

# General Fund

## REVENUES

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-000-402000	REAL PROPERTY TAX	1,057,277.88	1,073,556.37	1,030,040.39	1,112,300.00
101-000-402500	REAL PROPERTY TAX - MUSEUM			31,855.43	32,430.00
101-000-410000	PERSONAL PROPERTY TAX	89,290.57	104,527.96	109,819.81	91,700.00
101-000-410500	PERSONAL PROPERTY TAX - MUSEUM			3,262.28	2,890.00
101-000-432000	PAYMENT IN LIEU OF TAXES	11,594.75	11,752.49	11,821.57	12,000.00
101-000-434000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445100	INTEREST & PENALTY ON TAXES	5,403.79	7,659.54	7,801.73	8,000.00
101-000-447500	ADMINISTRATION FEE (TAXES)	31,464.86	32,799.65	31,595.99	33,420.00
101-000-475000	LICENSES & PERMITS	310.00	80.00	520.00	600.00
101-000-477000	FRANCHISE FEES	30,602.92	30,805.29	31,777.40	31,500.00
101-000-503000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000-539000	STATE GRANTS	0.00	0.00	1,575.00	0.00
101-000-539003	STATE GRANT - WESTMINSTER PARK (MEDC)			20,000.00	0.00
101-000-539004	STATE GRANT - LAKESIDE PARK (DNR)				185,000.00
101-000-543000	STATE REV-LIQUOR ENFORCEMENT	4,710.20	4,402.20	4,987.40	5,000.00
101-000-543302	STATE GRANT - PA 302	430.98	669.06	756.84	800.00
101-000-546400	STATE REV - METRO ACT	14,446.72	15,030.52	15,519.19	15,000.00
101-000-572000	STATE GRANTS-COVID 19	0.00	76,742.32	0.00	0.00
101-000-573000	STATE PPT REIMBURSEMENT	150,258.47	142,212.36	146,699.92	123,500.00
101-000-574000	STATE REVENUE SHARING	335,859.00	331,606.00	387,603.00	369,750.00
101-000-580000	SRO -- COUNTY REIMBURSEMENT	75,909.00	69,361.00	87,810.00	84,270.00
101-000-626000	CHARGES FOR SERVICES	6,668.49	8,666.45	10,671.29	9,250.00
101-000-626100	PLANNING & ZONING FEES	2,215.00	2,690.00	1,915.00	2,300.00
101-000-636000	CHARGES FOR RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-000-644000	SALE OF ASSETS	0.00	16,200.00	6,695.50	1,000.00
101-000-657000	ORDINANCES, FINES AND COSTS	1,121.45	1,125.83	2,275.00	1,200.00
101-000-665000	INTEREST EARNINGS	13,011.82	832.60	249.40	450.00
101-000-667000	PROPERTY RENTAL	6,950.00	6,950.00	6,950.00	950.00
101-000-671000	MISCELLANEOUS	56,545.08	33,459.60	6,365.29	1,250.00
101-000-672000	CFNEM GRANT	0.00	3,500.00	6,748.00	10,000.00
101-000-675000	DONATIONS	2,854.04	37,570.09	4,800.00	0.00
101-000-675800	WESTMINSTER PARK DONATIONS			21,873.31	
101-000-676000	REIMBURSEMENTS/REFUNDS	7,271.26	9,640.90	16,702.79	7,400.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	585.00	14.00	0.00	7,000.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	500.00	500.00
101-933-699248	TRANSFER IN - DDA			600.00	10,000.00
101-933-699302	TRANSFER IN - ACT 302 FUND	942.10	0.00	0.00	0.00
101-933-699351	TRANSFER IN - DEBT SERVICE FUND	68,526.20	0.00	0.00	0.00
101-933-699590	TRANSFER IN - WWTP	15,000.00	0.00	10,000.00	0.00
101-933-699591	TRANSFER IN - WATER FUND	10,000.00	0.00	0.00	0.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	4,000.00	0.00	10,000.00	15,000.00
101-933-699642	TRANSFER IN - EQUIPMENT FUND	15,000.00	0.00	0.00	0.00
	<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$2,019,103.58</b>	<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,178,820.00</b>
101-000699800	APPROPRIATION FROM FUND BALANCE				47,890.00
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$2,019,103.58</b>	<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,226,710.00</b>

**EXPENSES****City Council**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-101-702000	WAGES	6,300.00	7,025.00	8,075.00	7,900.00
101-101-709000	PAYROLL TAXES	481.96	537.43	617.76	610.00
101-101-725000	WORK COMP INSURANCE	0.00	44.21	105.00	90.00
101-101-750000	SUPPLIES & EQUIPMENT	1,182.72	234.96	855.38	200.00
101-101-801000	PROFESSIONAL SERVICES	51,413.71	6,946.86	4,171.40	4,000.00
101-101-822000	RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-101-860000	TRANSPORTATION AND TRAVEL	698.22	0.00	163.80	0.00
101-101-900000	PRINTING AND PUBLICATION	3,608.56	8,320.32	4,459.45	6,000.00
101-101-911000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
101-101-915000	MEMBERSHIP AND DUES	85.00	85.00	4,925.38	5,200.00
101-101-937000	POOL INSURANCE	0.00	18,137.34	18,245.98	4,750.00
101-101-964000	PROPERTY TAX REFUND			0.00	0.00
<b>TOTAL CITY COUNCIL</b>		<b>\$63,770.17</b>	<b>\$41,331.12</b>	<b>\$41,619.15</b>	<b>\$32,750.00</b>

**City Manager**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-172-702000	WAGES		82,587.58	84,201.78	84,000.00
101-172-709000	PAYROLL TAXES		6,660.69	7,072.55	7,390.00
101-172-710000	UNEMPLOYMENT		5.70	5.70	10.00
101-172-716500	DC RETIREMENT		12,250.00	12,600.00	12,600.00
101-172-718500	BENEFITS		4,559.40	8,388.96	12,140.00
101-172-725000	WORK COMP INSURANCE		225.53	294.00	250.00
101-172-750000	SUPPLIES & EQUIPMENT		349.26	40.47	100.00
101-172-801000	PROFESSIONAL SERVICES		582.89	11.09	100.00
101-172-850000	COMMUNICATION		600.00	600.00	600.00
101-172-860000	TRANSPORTATION AND TRAVEL		0.00	0.00	0.00
101-172-911000	EDUCATION AND TRAINING		0.00	0.00	0.00
101-172-915000	MEMBERSHIP AND DUES		145.00	145.00	150.00
101-172-937.000	POOL INSURANCE				40.00
<b>TOTAL CITY MANAGER</b>			<b>\$107,966.05</b>	<b>\$113,359.55</b>	<b>\$117,380.00</b>

**City Clerk**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-215-702000	WAGES	209,060.21	100,042.74	106,113.05	110,960.00
101-215-709000	PAYROLL TAXES	16,165.41	7,523.10	8,460.18	9,510.00
101-215-710000	UNEMPLOYMENT	0.00	11.40	13.12	20.00
101-215-713000	OVERTIME WAGES	\$134.55	\$342.15	\$619.03	\$700.00
101-215-716000	DC RETIREMENT	12,000.00	0.00	0.00	0.00
101-215-716100	HEALTH SAVINGS ACCT	3,680.51	2,788.08	3,567.47	3,130.00
101-215-717000	DB RETIREMENT	28,485.00	0.00	5,042.00	15,470.00
101-215-718500	BENEFITS	70,212.18	61,063.58	57,353.14	57,910.00
101-215-725000	WORK COMP INSURANCE	0.00	561.20	597.00	540.00
101-215-750000	SUPPLIES & EQUIPMENT	12,288.13	5,404.04	4,040.20	4,800.00
101-215-754000	LEASED EQUIPMENT	3,121.80	3,121.80	3,121.80	3,130.00
101-215-759000	GASOLINE	336.96	0.00	0.00	0.00
101-215-801000	PROFESSIONAL SERVICES	3,368.79	378.73	0.00	0.00
101-215-808000	AUDIT	5,553.34	4,387.50	2,700.00	3,000.00
101-215-850000	COMMUNICATION	1,800.00	600.00	600.00	600.00
101-215-851000	POSTAGE	2,938.07	2,850.00	2,850.00	2,850.00
101-215-860000	TRANSPORTATION AND TRAVEL	482.12	0.00	0.00	0.00
101-215-911000	EDUCATION AND TRAINING	100.00	0.00	0.00	0.00
101-215-915000	MEMBERSHIP AND DUES	275.00	135.00	135.00	140.00
101-215-933000	PROGRAMMING OUTLAY	13,812.70	13,300.42	12,324.40	11,960.00
101-215-937.000	POOL INSURANCE				90.00
<b>TOTAL CITY CLERK</b>		<b>\$383,814.77</b>	<b>\$202,509.74</b>	<b>\$207,536.39</b>	<b>\$224,810.00</b>

**Board of Review**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-247-702000	WAGES	\$1,912.50	\$2,250.00	\$2,025.00	\$2,250.00
101-247-709000	PAYROLL TAXES	146.32	172.12	154.89	180.00
101-247-750000	SUPPLIES & EQUIPMENT	91.56	94.81	99.19	100.00
101-247-900000	PRINTING AND PUBLISHING	64.95	111.00	113.50	120.00
101-247-911000	EDUCATION & TRAINING	0.00	130.00	0.00	150.00
<b>TOTAL BOARD OF REVIEW</b>		<b>\$2,215.33</b>	<b>\$2,757.93</b>	<b>\$2,392.58</b>	<b>\$2,800.00</b>

**Assessor**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-257-750000	SUPPLIES & EQUIPMENT	1,666.28	584.95	317.14	1,100.00
101-257-801000	PROFESSIONAL SERVICES	27,600.00	28,500.00	29,700.00	30,900.00
<b>TOTAL ASSESSOR</b>		<b>\$29,266.28</b>	<b>\$29,084.95</b>	<b>\$30,017.14</b>	<b>\$32,000.00</b>

**Elections**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-262-702000	WAGES	2,327.03	6,513.17	24.00	5,200.00
101-262-709000	PAYROLL TAXES	40.37	140.16	0.00	440.00
101-262-710000	UNEMPLOYMENT	0.00	0.05	0.00	0.00
101-262-713000	OVERTIME WAGES	40.37	519.77	0.00	500.00
101-262-725000	WORK COMP INSURANCE	0.00	16.71	0.00	0.00
101-262-750000	SUPPLIES & EQUIPMENT	2,568.64	4,175.07	302.36	1,500.00
101-262-801000	PROFESSIONAL SERVICES	320.00	15.00	0.00	0.00
101-262-900000	PRINTING AND PUBLISHING	238.63	263.22	0.00	300.00
<b>TOTAL ELECTIONS</b>		<b>\$5,535.04</b>	<b>\$11,643.15</b>	<b>\$326.36</b>	<b>\$7,940.00</b>

**City Hall Building and Grounds**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-265-702000	WAGES	4,461.68	3,006.15	3,266.34	5,320.00
101-265-709000	PAYROLL TAXES	720.79	229.32	248.62	410.00
101-265-710000	UNEMPLOYMENT	0.00	1.49	1.33	0.00
101-265-725000	WORK COMP INSURANCE	0.00	197.59	220.00	190.00
101-265-750000	SUPPLIES & EQUIPMENT	11,902.05	6,850.79	3,776.07	10,000.00
101-265-801000	PROFESSIONAL SERVICES	16,566.51	6,325.99	5,439.91	3,000.00
101-265-850000	COMMUNICATIONS/INTERNET	11,870.19	12,689.95	14,052.30	15,500.00
101-265-917000	SEWER	459.36	444.36	509.47	550.00
101-265-918000	WATER	283.14	275.64	315.03	350.00
101-265-920000	ELECTRIC	4,591.39	4,561.09	4,371.43	5,200.00
101-265-921500	NATURAL GAS	2,501.06	2,831.80	3,369.08	3,900.00
101-265-937000	POOL INSURANCE	0.00	4,534.33	4,558.76	1,620.00
101-265-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL CITY HALL BLDG &amp; GROUNDS</b>		<b>\$53,356.17</b>	<b>\$41,948.50</b>	<b>\$40,128.34</b>	<b>\$46,040.00</b>

**Attorney**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-266-801000	PROFESSIONAL SERVICES	0.00	35,919.62	90,519.99	1,000.00
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	18,000.00	19,200.00	19,200.00
<b>TOTAL ATTORNEY</b>		<b>\$18,000.00</b>	<b>\$53,919.62</b>	<b>\$109,719.99</b>	<b>\$20,200.00</b>

Police

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-301-702000	WAGES	272,415.12	282,549.85	295,407.27	311,020.00
101-301-709000	PAYROLL TAXES	23,991.73	23,420.39	24,975.49	27,120.00
101-301-710000	UNEMPLOYMENT	0.00	32.13	32.89	50.00
101-301-713000	OVERTIME WAGES	45,056.82	26,873.08	31,219.19	28,460.00
101-301-716100	HEALTH SAVINGS ACCT	43,986.41	5,989.07	7,989.93	9,930.00
101-301-716500	DC RETIREMENT	1,618.93	2,594.99	5,667.93	5,980.00
101-301-717000	DB RETIREMENT	17,178.15	0.00	14,520.00	19,740.00
101-301-718500	BENEFITS	57,964.39	60,223.34	55,962.77	55,210.00
101-301-725000	WORK COMP INSURANCE	0.00	7,184.18	7,520.50	7,370.00
101-301-750000	SUPPLIES & EQUIPMENT	4,719.36	18,507.06	19,899.18	6,200.00
101-301-759000	GASOLINE	6,358.03	8,204.87	10,959.73	14,000.00
101-301-767000	UNIFORMS	5,518.35	3,273.27	3,899.12	3,600.00
101-301-801000	PROFESSIONAL SERVICES	19,739.53	6,867.15	9,011.06	9,000.00
101-301-850000	COMMUNICATIONS	3,355.00	3,000.00	2,950.00	3,000.00
101-301-860000	TRANSPORTATION AND TRAVEL	140.03	397.70	41.27	0.00
101-301-910100	ACT 302 TRAINING	682.90	600.00	375.00	800.00
101-301-911000	EDUCATION AND TRAINING	2,170.41	5,818.22	1,863.10	2,950.00
101-301-915000	MEMBERSHIP AND DUES	623.00	590.00	790.00	720.00
101-301-933000	PROGRAMMING OUTLAY	3,797.00	2,049.72	1,878.00	2,000.00
101-301-937.000	POOL INSURANCE				9,890.00
101-301-970000	CAPITAL OUTLAY	26,235.00	41,756.57	0.00	0.00
	<b>TOTAL POLICE</b>	<b>\$535,550.16</b>	<b>\$499,931.59</b>	<b>\$494,962.43</b>	<b>\$517,040.00</b>

School Resource Officer

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-303-702000	WAGES	53,138.22	51,517.73	55,440.92	56,100.00
101-303-709000	PAYROLL TAXES	4,092.50	3,930.56	4,240.36	4,390.00
101-303-710000	UNEMPLOYMENT	0.00	5.70	5.70	10.00
101-303-713000	OVERTIME WAGES	893.16	381.45	544.74	1,200.00
101-303-716100	HEALTH SAVINGS ACCT	1,105.49	1,041.04	1,396.54	1,720.00
101-303-717000	DB RETIREMENT	2,681.10	0.00	1,990.00	4,220.00
101-303-718500	BENEFITS	15,400.10	17,775.98	18,843.30	13,970.00
101-303-725000	WORK COMP INSURANCE	0.00	1,279.66	1,462.50	1,410.00
101-303-767000	UNIFORMS	176.40	0.00	0.00	350.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	225.63	0.00	380.64	300.00
101-303-911000	EDUCATION & TRAINING	0.00	0.00	375.00	0.00
	<b>TOTAL SCHOOL RESOURCE OFFICER</b>	<b>\$78,312.60</b>	<b>\$76,532.12</b>	<b>\$85,279.70</b>	<b>\$84,270.00</b>

Department of Public Works

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-441-702000	WAGES	139,847.80	111,882.89	119,220.00	128,460.00
101-441-709000	PAYROLL TAXES	10,588.52	8,895.45	10,210.65	10,530.00
101-441-710000	UNEMPLOYMENT	0.00	27.01	32.49	10.00
101-441-713000	OVERTIME WAGES	\$1,917.96	\$2,369.05	\$1,959.83	\$3,100.00
101-441-716100	HEALTH SAVINGS ACCT	471.82	463.83	622.25	890.00
101-441-716500	DC RETIREMENT	\$0.00	\$168.30	\$171.61	\$430.00
101-441-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-441-718500	BENEFITS	13,650.14	10,334.27	17,982.64	20,820.00
101-441-725000	WORK COMP INSURANCE	0.00	3,989.83	4,852.50	3,900.00
101-441-750000	SUPPLIES & EQUIPMENT	14,889.75	11,667.03	12,124.31	14,500.00
101-441-767000	UNIFORMS	1,429.72	2,005.13	828.00	1,500.00
101-441-801000	PROFESSIONAL SERVICE	742.75	1,391.96	1,756.54	2,000.00
101-441-850000	COMMUNICATIONS	3,450.00	3,300.00	3,300.00	3,600.00
101-441-860000	TRANSPORTATION AND TRAVEL	0.00	69.79	31.74	0.00
101-441-911000	EDUCATION AND TRAINING	0.00	325.00	435.00	500.00
101-441-940000	EQUIPMENT RENTAL	65,751.12	66,699.39	65,448.19	71,120.00
	<b>TOTAL DEPT OF PUBLIC WORKS</b>	<b>\$252,739.58</b>	<b>\$223,588.93</b>	<b>\$238,975.75</b>	<b>\$261,360.00</b>

**Engineering**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-447-702000	WAGES		\$29,527.87	\$31,102.20	\$33,320.00
101-447-709000	PAYROLL TAXES		2,242.15	2,355.63	2,550.00
101-447-710000	UNEMPLOYMENT		5.70	5.70	10.00
101-447-716100	HEALTH SAVINGS ACCT		1,077.87	1,385.25	1,680.00
101-447-717000	DB RETIREMENT		0.00	6,560.00	5,160.00
101-447-718500	BENEFITS		13,458.92	14,339.16	14,950.00
101-447-725000	WORK COMP INSURANCE		330.30	370.00	310.00
101-447-750000	SUPPLIES & EQUIPMENT		2,237.74	235.27	500.00
101-447-759000	GASOLINE		258.02	375.37	600.00
101-447-801000	PROFESSIONAL SERVICES		2,808.67	133.57	500.00
101-447-850000	COMMUNICATION		600.00	600.00	600.00
101-447-860000	TRANSPORTATION AND TRAVEL		0.00	0.00	0.00
101-447-911000	EDUCATION AND TRAINING		0.00	191.90	0.00
101-447-915000	MEMBERSHIP AND DUES		0.00	0.00	0.00
101-447-937.000	POOL INSURANCE				580.00
<b>TOTAL ENGINEERING</b>			<b>\$52,547.24</b>	<b>\$57,654.05</b>	<b>\$60,760.00</b>

**Street Lighting**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-448-750000	SUPPLIES & EQUIPMENT	520.00	225.84	14.99	300.00
101-448-801000	PROFESSIONAL SERVICE	0.00	0.00	0.00	
101-448-920000	ELECTRIC	43,408.87	39,395.14	38,577.80	40,000.00
101-48-937.000	POOL INSURANCE				170.00
<b>TOTAL STREET LIGHTING</b>		<b>\$43,928.87</b>	<b>\$39,620.98</b>	<b>\$38,592.79</b>	<b>\$40,470.00</b>

**Cemetery**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-567-702000	WAGES	\$26,340.47	\$22,897.40	\$27,217.44	\$26,300.00
101-567-709000	PAYROLL TAXES	2,021.28	1,788.98	2,112.01	2,070.00
101-567-710000	UNEMPLOYMENT	0.00	5.70	5.70	10.00
101-567-713000	OVERTIME WAGES	\$249.36	\$615.36	\$533.49	\$700.00
101-567-716100	HEALTH SAVINGS ACCT	235.91	231.92	311.12	440.00
101-567-716500	DC RETIREMENT	\$0.00	\$84.15	\$85.81	\$220.00
101-567-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-567-718500	BENEFITS	6,825.08	7,777.72	8,991.32	10,410.00
101-567-725000	WORK COMP INSURANCE	0.00	858.17	1,252.50	720.00
101-567-750000	SUPPLIES & EQUIPMENT	982.96	1,095.46	338.46	1,000.00
101-567-801000	PROFESSIONAL SERVICES	713.25	352.50	1,032.00	1,000.00
101-567-918000	WATER	827.10	828.60	592.37	850.00
101-567-940000	EQUIPMENT RENTAL	10,184.80	10,133.91	12,358.02	10,390.00
101-567-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL CEMETERY</b>		<b>\$48,380.21</b>	<b>\$46,669.87</b>	<b>\$54,830.24</b>	<b>\$54,110.00</b>

**Planning & Zoning**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-703-702000	WAGES	\$19,989.25	\$24,066.99	\$23,974.76	\$22,200.00
101-703-709000	PAYROLL TAXES	1,513.93	1,830.79	1,815.80	1,700.00
101-703-750000	SUPPLIES & EQUIPMENT	3.38	34.98	31.36	100.00
101-703-801000	PROFESSIONAL SERVICES	1,080.74	3,678.92	1,097.99	2,500.00
101-703-860000	TRANSPORTATION & TRAVEL	234.65	0.00	129.87	0.00
101-703-911000	EDUCATION & TRAINING	700.00	0.00	0.00	0.00
101-703-915000	MEMBERSHIP & DUES	0.00	92.28	125.00	60.00
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$23,521.95</b>	<b>\$29,703.96</b>	<b>\$27,174.78</b>	<b>\$26,560.00</b>

*Economic Development*

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-728-750000	SUPPLIES	0.00	453.98	3,031.98	0.00
101-728-801500	PROFESSIONAL SERVICE - MUSEUMS	0.00	0.00	35,089.26	35,320.00
101-728-880100	AVENUE OF FLAGS	1,134.04	948.61	522.39	1,000.00
101-728-886.000	ADVERTISING & PROMOTION	202.50	190.00	0.00	0.00
101-728-915000	MEMBERSHIP & DUES	\$4,388.00	\$4,757.38	\$0.00	\$0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$5,724.54</b>	<b>\$6,349.97</b>	<b>\$38,643.63</b>	<b>\$36,320.00</b>

*Parks and Recreation*

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-751-702000	WAGES	\$32,706.75	\$45,554.73	\$47,226.63	\$42,740.00
101-751-709000	PAYROLL TAXES	2,566.19	3,531.24	3,700.54	3,360.00
101-751-710000	UNEMPLOYMENT	0.00	0.31	0.00	10.00
101-751-713000	OVERTIME WAGES	1,140.96	967.80	1,467.86	1,080.00
101-751-716100	HEALTH SAVINGS ACCT	235.91	231.91	311.13	440.00
101-751-716500	DC RETIREMENT	0.00	84.15	85.81	210.00
101-751-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-751-718500	BENEFITS	6,825.07	7,772.77	8,991.31	10,410.00
101-751-725000	WORK COMP INSURANCE	0.00	739.18	275.00	1,010.00
101-751-750000	SUPPLIES & EQUIPMENT	23,586.84	18,559.59	20,415.01	20,200.00
101-751-801000	PROFESSIONAL SERVICE	6,896.36	6,483.00	5,224.84	5,200.00
101-751-850000	COMMUNICATIONS	510.24	475.77	499.66	510.00
101-751-917000	SEWER	786.48	804.48	852.63	890.00
101-751-918000	WATER	1,644.84	1,337.34	2,809.57	2,000.00
101-751-920000	ELECTRIC	2,963.98	3,792.62	3,687.49	3,900.00
101-751-921500	NATURAL GAS	837.60	744.56	879.74	1,000.00
101-751-937.000	POOL INSURANCE				770.00
101-751-940000	EQUIPMENT RENTAL	32,582.39	44,793.94	47,712.03	44,300.00
101-751-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-751-970001	CAPITAL OUTLAY - WESTMINSTER PARK				40,000.00
101-751-970002	CAPITAL OUTLAY - LAKESIDE PARK				245,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$113,283.61</b>	<b>\$135,873.39</b>	<b>\$144,139.25</b>	<b>\$423,030.00</b>

*Other Functions*

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-851-910000	LIABILITY/PROPERTY/FLEET INSURANCE	\$54,619.00	\$0.00	\$0.00	\$0.00
101-851-910100	UNEMPLOYMENT INSURANCE	\$457.52	\$0.00	\$0.00	\$0.00
101-851-910200	WORKERS COMP. INSURANCE	27,826.00	0.00	0.00	0.00
101-851-910300	ACH FEE / COBRA FEE	510.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE FRINGE BENEFITS</b>		<b>\$83,412.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Transfers Out & Other Uses*

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
101-966-995203	TRANSFER OUT -- LOCAL STREET	0.00	0.00	0.00	0.00
101-966-995248	TRANSFER OUT -- DDA FUND	0.00	0.00	0.00	0.00
101-966-995301	TRANSFER OUT - DEBT SERVICE FUND	169,246.30	230,999.67	220,557.66	219,870.00
101-966-995594	TRANSFER OUT -- MARINA FUND	\$30,000.00	\$0.00	\$0.00	\$0.00
101-966-995642	TRANSFER OUT -- EQUIPMENT FUND	19,000.00	19,000.00	19,000.00	19,000.00
<b>Total Transfers Out &amp; Other Uses</b>		<b>\$218,246.30</b>	<b>\$249,999.67</b>	<b>\$239,557.66</b>	<b>\$238,870.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$1,959,058.10</b>	<b>\$1,851,978.78</b>	<b>\$1,964,909.78</b>	<b>\$2,226,710.00</b>
101-999-999999	APPROPRIATION TO FUND BALANCE	60,045.48	170,729.45	65,235.75	
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$2,019,103.58</b>	<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,226,710.00</b>

<b>BEGINNING UNASSIGNED CASH BALANCE</b>	<b>\$1,013,761.67</b>	<b>\$1,078,242.15</b>	<b>\$1,236,485.28</b>	<b>\$12,207,787.21</b>
COMMITTED (TO) FROM CITY HALL REPAIRS	0.00	0.00	0.00	7,000.00
COMMITTED (TO) FROM ST. LIGHT MAINT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
COMMITTED (TO) FROM AVENUE OF FLAGS	200.00	948.61	522.39	1,000.00
COMMITTED (TO) FROM VEHICLE REPLACE	7,235.00	19,765.00	(19,000.00)	(19,000.00)
COMMITTED (TO) FROM 302 TRAINING	251.92	(69.06)	(381.84)	0.00
COMMITTED (TO) FROM PARKS (GENERAL)	0.00	(32,376.86)	3,250.00	30,000.00
COMMITTED (TO) FROM WESTMINSTER PARK		0.00	(42,473.31)	40,000.00
Appropriation to Fund Balance	60,045.48	170,729.45	65,235.75	
Appropriation from Fund Balance			0.00	(47,890.00)
<b>ENDING UNASSIGNED CASH BALANCE</b>	<b>\$1,078,494.07</b>	<b>\$1,236,485.28</b>	<b>\$12,207,787.21</b>	<b>\$12,215,897.21</b>
<b>RESTRICTED CASH AVENUE OF FLAGS</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$12,771.18</b>	<b>\$12,551.18</b>	<b>\$11,602.57</b>	<b>\$11,102.57</b>
Committed for Avenue of Flags	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	(\$200.00)	(\$948.61)	(\$522.39)	(\$1,000.00)
<b>Ending Restricted Cash Balance</b>	<b>\$12,551.18</b>	<b>\$11,602.57</b>	<b>\$11,080.18</b>	<b>\$10,102.57</b>
<b>COMMITTED - CITY HALL REPAIRS</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>
Committed	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	(\$7,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$35,597.30</b>
<b>COMMITTED - 3RD ST LIGHT BULB REPLACEMENT</b>				
<b>Beginning 3rd St. Lights Cash Balance</b>	<b>\$13,346.00</b>	<b>\$16,346.00</b>	<b>\$19,436.00</b>	<b>\$22,436.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending 3rd St. Lights Cash Balance</b>	<b>\$16,346.00</b>	<b>\$19,346.00</b>	<b>\$22,436.00</b>	<b>\$25,436.00</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$27,000.00</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
Set Aside Cash Contributed	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
(Used)	(\$26,235.00)	(\$38,765.00)	\$0.00	\$0.00
<b>Ending Set Aside Cash Balance</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$38,000.00</b>
<b>COMMITTED - 302 training</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$873.04</b>	<b>\$621.12</b>	<b>\$690.18</b>	<b>\$690.18</b>
Set Aside Cash Contributed	\$430.98	\$669.06	\$756.84	\$0.00
(Used)	(\$682.90)	(\$600.00)	(\$375.00)	\$0.00
<b>Ending Set Aside Cash Balance</b>	<b>\$621.12</b>	<b>\$690.18</b>	<b>\$1,072.02</b>	<b>\$690.18</b>
<b>COMMITTED - PARKS (GENERAL USE)</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$1,933.76</b>	<b>\$1,933.76</b>	<b>\$34,310.62</b>	<b>\$31,060.62</b>
Committed	\$0.00	\$32,376.86	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	(\$3,250.00)	\$30,000.00
<b>Ending Committed Cash Balance</b>	<b>\$1,933.76</b>	<b>\$34,310.62</b>	<b>\$31,060.62</b>	<b>\$1,060.62</b>
<b>COMMITTED - WESTMINSTER PARK</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,473.31</b>
Committed	\$0.00	\$0.00	\$42,473.31	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>Ending Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,473.31</b>	<b>\$2,473.31</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,172,308.43</b>	<b>\$1,345,031.95</b>	<b>\$12,335,033.33</b>	<b>\$12,326,783.88</b>





# Major Street Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-000-546000	ACT 51 GAS TAX	\$298,852.53	\$319,997.69	\$339,925.23	\$343,090.00
202-000-546200	REIMBURSEMENTS -- TRUNKLINE	83,075.88	131,958.34	71,407.29	85,860.00
202-000-665000	INTEREST EARNINGS	199.27	74.00	105.97	50.00
202-933-699101	TRANSFER IN GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$382,127.68</b>	<b>\$452,030.03</b>	<b>\$411,438.49</b>	<b>\$429,000.00</b>
202-000-699980	APPROPRIATION FROM FUND BALANCE		4,830.06		163,380.00
	<b>TOTAL MAJOR STREET BUDGET</b>	<b>\$382,127.68</b>	<b>\$456,860.09</b>	<b>\$411,438.49</b>	<b>\$592,380.00</b>

## Expenses:

### Bridge Preservation

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-453-702000	WAGES	\$0.00	\$0.00	\$0.00	\$130.00
202-453-709000	PAYROLL TAXES	0.00	0.00	0.00	10.00
202-453-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-453-750000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
202-453-801000	PROFESSIONAL SERVICES	1,168.48	350.00	0.00	400.00
202-453-940000	EQUIPMENT RENTAL	200.60	0.00	0.00	0.00
202-453-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL BRIDGE PRESERVATION</b>	<b>\$1,369.08</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$540.00</b>

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-461-702000	WAGES	\$713.20	\$2,465.81	\$2,081.06	\$1,980.00
202-461-709000	PAYROLL TAXES	56.12	186.43	157.84	160.00
202-461-713000	OVERTIME WAGES	\$31.17	\$0.00	\$0.00	\$0.00
202-461-750000	SUPPLIES & EQUIPMENT	0.00	336.46	834.79	1,000.00
202-461-801000	PROFESSIONAL SERVICES	0.00	22,583.97	0.00	1,000.00
202-461-940000	EQUIPMENT RENTAL	448.87	4,412.57	1,308.52	2,080.00
202-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$1,249.36</b>	<b>\$29,985.24</b>	<b>\$4,382.21</b>	<b>\$6,220.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-463-702000	WAGES	\$2,159.90	\$5,381.71	\$2,160.10	\$3,950.00
202-463-709000	PAYROLL TAXES	174.30	415.90	164.65	310.00
202-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
202-463-713000	OVERTIME WAGES	\$130.68	\$98.46	\$0.00	\$0.00
202-463-716100	HEALTH SAVINGS ACCT	235.91	231.92	311.13	440.00
202-463-716500	DC RETIREMENT	\$0.00	\$84.15	\$85.81	\$220.00
202-463-717000	DB RETIREMENT	12,966.13	12,013.72	15,160.00	16,170.00
202-463-718500	BENEFITS	6,825.08	9,078.60	8,991.32	10,410.00
202-463-725000	WORK COMP INSURANCE	0.00	1,995.28	2,430.00	1,950.00
202-463-750000	SUPPLIES & EQUIPMENT	13,228.16	5,853.18	4,741.80	6,000.00
202-463-801000	PROFESSIONAL SERVICES	796.50	16,463.63	66,480.89	1,000.00
202-463-808.000	AUDIT			300.00	300.00
202-463-937.000	POOL INSURANCE				1,190.00
202-463-940000	EQUIPMENT RENTAL	5,224.57	7,518.95	2,194.00	4,560.00
202-463-970000	CAPITAL OUTLAY	0.00	61,180.00	0.00	319,730.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$41,741.23</b>	<b>\$120,315.50</b>	<b>\$103,019.70</b>	<b>\$366,240.00</b>

**Winter Maintenance**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-478-702000	WAGES	\$3,477.74	\$2,195.82	\$3,533.58	\$6,250.00
202-478-709000	PAYROLL TAXES	509.65	326.61	487.49	730.00
202-478-713000	OVERTIME WAGES	3,229.01	2,095.44	2,876.92	3,280.00
202-478-750000	SUPPLIES & EQUIPMENT	7,557.99	8,781.20	6,338.13	8,800.00
202-478-940000	EQUIPMENT RENTAL	14,834.07	9,511.54	16,122.10	14,490.00
<b>TOTAL WINTER MAINTENANCE</b>		<b>\$29,608.46</b>	<b>\$22,910.61</b>	<b>\$29,358.22</b>	<b>\$33,550.00</b>

**Trunkline Maintenance**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-486-702000	WAGES	\$3,355.03	\$4,782.95	\$2,610.24	\$2,630.00
202-486-709000	PAYROLL TAXES	321.58	362.80	198.22	210.00
202-486-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
202-486-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-486-716100	HEALTH SAVINGS ACCT	235.91	231.91	311.12	220.00
202-486-716500	DC RETIREMENT	\$0.00	\$84.15	\$85.80	\$440.00
202-486-717000	DB RETIREMENT	12,966.12	12,013.73	15,160.00	16,170.00
202-486-718500	BENEFITS	6,825.07	9,078.60	8,991.31	10,410.00
202-486-725000	WORK COMP INSURANCE	0.00	1,992.78	2,422.50	1,950.00
202-486-750000	SUPPLIES & EQUIPMENT	3,126.95	0.00	580.28	500.00
202-486-801000	PROFESSIONAL SERVICES	19,671.00	52,910.00	0.00	1,000.00
202-486-920000	ELECTRIC	3,971.73	3,729.79	3,802.67	4,000.00
202-486-933000	PROGRAMMING OUTLAY			2,040.00	2,040.00
202-486-937.000	POOL INSURANCE				1,190.00
202-486-940000	EQUIPMENT RENTAL	3,083.46	10,924.31	3,287.92	3,690.00
<b>TOTAL TRUNKLINE MAINTENANCE</b>		<b>\$53,556.85</b>	<b>\$96,111.02</b>	<b>\$39,490.06</b>	<b>\$44,460.00</b>

**Winter Maintenance Trunkline**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-497-702000	WAGES	\$4,448.44	\$4,692.61	\$4,726.04	\$10,850.00
202-497-709000	PAYROLL TAXES	526.50	564.30	601.17	1,090.00
202-497-713000	OVERTIME WAGES	3,370.82	2,719.67	3,189.65	3,380.00
202-497-750000	SUPPLIES & EQUIPMENT	12,092.80	13,797.98	9,905.80	13,000.00
202-497-801000	PROFESSIONAL SERVICES			13,075.00	0.00
202-497-940000	EQUIPMENT RENTAL	17,791.09	15,413.16	17,640.99	15,640.00
<b>TOTAL TRUNKLINE WINTER</b>		<b>\$38,229.65</b>	<b>\$37,187.72</b>	<b>\$49,138.65</b>	<b>\$43,960.00</b>

**Other Functions, Transfers Out & Other Uses**

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
202-966-995203	TRANSFER OUT - LOCAL STREET	\$130,000.00	\$150,000.00	\$164,000.00	\$97,410.00
<b>TOTAL TRANSFERS OUT &amp; OTHER USES</b>		<b>\$130,000.00</b>	<b>\$150,000.00</b>	<b>\$164,000.00</b>	<b>\$97,410.00</b>

<b>TOTAL EXPENSES</b>		<b>\$295,754.63</b>	<b>\$456,860.09</b>	<b>\$389,388.84</b>	<b>\$592,380.00</b>
202-999-999990	APPROPRIATION TO FUND BALANCE	\$86,373.05		\$22,049.65	
<b>TOTAL MAJOR STREET BUDGET</b>		<b>\$382,127.68</b>	<b>\$456,860.09</b>	<b>\$411,438.49</b>	<b>\$592,380.00</b>
<b>Beginning Assigned Cash Balance</b>		<b>\$402,507.13</b>	<b>\$488,880.18</b>	<b>\$484,050.12</b>	<b>\$505,227.64</b>
Appropriation from Fund Balance			(\$4,830.06)	\$0.00	(\$163,380.00)
Appropriation to Fund Balance		\$86,373.05		\$22,049.65	
<b>ENDING ASSIGNED CASH BALANCE</b>		<b>\$488,880.18</b>	<b>\$484,050.12</b>	<b>\$505,227.64</b>	<b>\$341,847.64</b>

# Local Street Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
203-000-450000	CONTRIB. FROM SPECIAL ASSESS.				
203-000-546000	ACT 51 GAS TAX	120,878.77	129,424.59	137,292.01	138,670.00
203-000-546100	ACT 51 WINTER	12,953.40	3,484.53	0.00	5,000.00
203-000-546300	STATE FUNDS - OTHER				
203-000-665000	INTEREST EARNINGS	0.00	74.00	105.97	50.00
203-000-671000	MISCELLANEOUS				
203-000-699101	TRANSFER IN -- GENERAL FUND	0.00	0.00	0.00	
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	130,000.00	150,000.00	164,000.00	97,410.00
	<b>TOTAL REVENUE</b>	<b>\$263,832.17</b>	<b>\$282,983.12</b>	<b>\$301,397.98</b>	<b>\$241,130.00</b>
203-000-699980	APPROPRIATION FROM FUND BALANCE		81,814.41		28,370.00
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$263,832.17</b>	<b>\$364,797.53</b>	<b>\$301,397.98</b>	<b>\$269,500.00</b>

## Expenses:

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
203-461-702000	WAGES	\$1,092.56	\$2,139.19	\$1,700.66	\$530.00
203-461-709000	PAYROLL TAXES	82.75	161.98	128.93	50.00
203-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
203-461-750000	SUPPLIES & EQUIPMENT	0.00	599.83	838.77	1,000.00
203-461-801000	PROFESSIONAL SERVICES	750.00	330.00	0.00	2,000.00
203-461-940000	EQUIPMENT RENTAL	909.68	512.12	848.77	1,000.00
203-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$2,834.99</b>	<b>\$3,743.12</b>	<b>\$3,517.13</b>	<b>\$4,580.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
203-463-702000	WAGES	\$13,758.73	\$20,967.01	\$11,200.77	\$14,140.00
203-463-709000	PAYROLL TAXES	1,049.68	1,597.30	852.81	1,090.00
203-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
203-463-713000	OVERTIME WAGES	\$93.51	\$66.96	\$0.00	\$0.00
203-463-716100	HEALTH SAVINGS ACCT	471.82	463.83	622.25	890.00
203-463-716500	DC RETIREMENT	\$0.00	\$168.30	\$171.61	\$430.00
203-463-717000	DB RETIREMENT	25,932.25	24,027.42	30,320.00	32,330.00
203-463-718500	BENEFITS	13,650.15	18,164.97	17,982.63	20,820.00
203-463-725000	WORK COMP INSURANCE	0.00	3,989.33	4,852.50	3,900.00
203-463-750000	SUPPLIES & EQUIPMENT	5,918.70	7,527.17	3,166.92	6,000.00
203-463-801000	PROFESSIONAL SERVICES	2,005.25	18,688.25	51,843.36	1,000.00
203-463-808000	AUDIT	0.00	0.00	300.00	300.00
203-463-937.000	POOL INSURANCE				2,370.00
203-463-940000	EQUIPMENT RENTAL	20,597.42	37,967.44	16,789.92	20,470.00
203-463-970000	CAPITAL OUTLAY	0.00	194,328.00	0.00	106,580.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$83,477.51</b>	<b>\$327,955.98</b>	<b>\$138,102.77</b>	<b>\$210,330.00</b>

### Winter Maintenance

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
203-478-702000	WAGES	\$9,834.80	\$4,111.43	\$11,425.87	\$14,470.00
203-478-709000	PAYROLL TAXES	916.68	499.59	933.01	1,350.00
203-478-713000	OVERTIME WAGES	\$2,241.18	\$2,448.75	\$864.59	\$3,120.00
203-478-750000	SUPPLIES & EQUIPMENT	7,557.99	9,201.11	6,191.13	10,000.00
203-478-940000	EQUIPMENT RENTAL	32,513.44	16,837.55	34,712.94	25,650.00
	<b>TOTAL WINTER MAINTENANCE</b>	<b>\$53,064.09</b>	<b>\$33,098.43</b>	<b>\$54,127.54</b>	<b>\$54,590.00</b>

*Other Functions, Transfers Out & Other Uses*

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2019-20 ACTUAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 BUDGET</b>
203-966-995101	TRANSFER OUT - GENERAL FUND				
203-966-995202	TRANSFER OUT - MAJOR STREET				
	<b>TOTAL OTHER FUNCTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditures</b>	<b>\$139,376.59</b>	<b>\$364,797.53</b>	<b>\$195,747.44</b>	<b>\$269,500.00</b>
203-999-999990	APPROPRIATION TO FUND BALANCE	\$124,455.58		\$105,650.54	
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$263,832.17</b>	<b>\$364,797.53</b>	<b>\$301,397.98</b>	<b>\$269,500.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$262,496.18</b>	<b>\$386,951.76</b>	<b>\$303,017.75</b>	<b>\$405,492.52</b>
	Appropriation from Fund Balance	\$0.00	(\$81,814.41)	\$0.00	(\$28,370.00)
	Appropriation to Fund Balance	\$124,455.58		\$105,650.54	\$0.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$386,951.76</b>	<b>\$303,017.75</b>	<b>\$405,492.52</b>	<b>\$377,122.52</b>

# Band Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$12,596.50	\$0.00	\$12,765.77	\$13,040.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	1,064.59	2.25	1,308.86	1,160.00
211-000-445100	INTEREST/PENALTY	11.57	8.55	17.17	10.00
211-000-675000	DONATION - BAND SHELL				
211-933-699101	TRANSFERS IN-GENERAL FUND				
	<b>TOTAL REVENUE</b>	<b>\$13,672.66</b>	<b>\$10.80</b>	<b>\$14,091.80</b>	<b>\$14,210.00</b>
211-000-699980	APPROPRIATION FROM FUND BALANCE		\$2,430.59		
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$13,672.66</b>	<b>\$2,441.39</b>	<b>\$14,091.80</b>	<b>\$14,210.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
211-811-725000	WORK COMP INSURANCE	0.00	22.50	87.50	80.00
211-811-750000	SUPPLIES & EQUIPMENT	264.00	1,356.93	1,036.49	1,030.00
211-811-805000	PROFESSIONAL SERVICES - BAND	10,612.00	0.00	10,592.10	10,900.00
211-811-808000	AUDIT	273.64	187.50	300.00	300.00
211-811-920000	ELECTRIC	377.02	374.46	437.87	400.00
211-966-995101	TRANSFER OUT - GENERAL FUND	500.00	500.00	500.00	500.00
	<b>TOTAL EXPENSES</b>	<b>\$12,026.66</b>	<b>\$2,441.39</b>	<b>\$12,953.96</b>	<b>\$13,210.00</b>
211-999-999990	APPROPRIATION TO FUND BALANCE	\$1,646.00		\$1,137.84	\$1,000.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$13,672.66</b>	<b>\$2,441.39</b>	<b>\$14,091.80</b>	<b>\$14,210.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$18,208.63</b>	<b>\$19,854.63</b>	<b>\$17,447.15</b>	<b>\$18,570.54</b>
	Appropriation from Fund Balance	\$0.00	(\$2,430.59)	\$0.00	\$0.00
	Appropriation to Fund Balance	\$1,646.00		\$1,137.84	\$1,000.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$19,854.63</b>	<b>\$17,447.15</b>	<b>\$18,551.28</b>	<b>\$19,570.54</b>

# Downtown Development Authority Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$44,149.07	\$49,141.85	\$57,399.97	\$58,200.00
248-000-539000	STATE GRANTS	\$0.00	\$42,279.55	\$22,925.20	\$0.00
248-000-572000	STATE GRANTS - COVID 19	\$0.00	\$27,000.00	\$0.00	\$0.00
248-000-671000	MISCELLANEOUS	15,126.96	17,056.42	17,999.28	12,000.00
248-000-672000	CFNEM GRANT	0.00	2,500.00	3,000.00	0.00
248-000-675100	DONATIONS - MAIN STREET			52,500.00	36,950.00
248-933-699401	TRANSFER FROM COMMUNITY GROWTH FUND			0.00	10,000.00
	<b>TOTAL REVENUE</b>	<b>\$59,276.03</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$117,150.00</b>
248-000-699980	APPROPRIATION FROM FUND BALANCE				\$12,390.00
	<b>TOTAL DDA BUDGET</b>	<b>\$59,276.03</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$129,540.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
248-734-702000	WAGES	\$0.00	\$0.00	\$6,401.02	\$50,120.00
248-734-709000	PAYROLL TAXES	0.00	0.00	489.68	3,880.00
248-734-710000	UNEMPLOYMENT	0.00	0.00	3.34	10.00
248-734-716100	HEALTH SAVINGS ACCT	0.00	0.00	0.00	1,510.00
248-734-716500	DC RETIREMENT	0.00	0.00	384.62	5,020.00
248-734-718500	BENEFITS	0.00	0.00	762.48	4,500.00
248-734-725000	WORK COMP INSURANCE	0.00	0.00	0.00	190.00
248-734-750000	SUPPLIES & EQUIPMENT	11,052.73	8,904.01	5,926.28	8,500.00
248-734-801000	PROFESSIONAL SERVICES	10,840.80	64,171.80	28,258.75	18,500.00
248-734-808000	AUDIT	329.98	225.00	300.00	300.00
248-734-850000	COMMUNICATION	0.00	0.00	258.96	1,620.00
248-734-886000	OTHER COMMUNITY PROMOTION	3,779.39	30,421.35	17,606.43	5,000.00
248-734-911000	EDUCATION & TRAINING	0.00	0.00	0.00	4,800.00
248-734-915000	MEMBERSHIPS AND DUES	0.00	0.00	150.00	600.00
248-734-937.000	POOL INSURANCE				2,370.00
248-734-940248	OFFICE RENTAL	0.00	0.00	1,725.00	6,900.00
248-966-999101	TRANSFER OUT -- GENERAL FUND	0.00	0.00	600.00	10,000.00
248-999-999301	TRANSFER OUT -- DEBT SERVICE FUND	6,202.50	6,040.00	5,877.50	5,720.00
248-966-999594	TRANSFER OUT -- MARINA FUND	10,000.00	0.00	0.00	0.00
	<b>TOTAL DDA EXPENSES</b>	<b>\$42,205.40</b>	<b>\$109,762.16</b>	<b>\$68,744.06</b>	<b>\$129,540.00</b>
248-999-999990	APPROPRIATION TO FUND BALANCE	\$17,070.63	\$28,215.66	\$85,080.39	
	<b>TOTAL DDA BUDGET</b>	<b>\$59,276.03</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$129,540.00</b>
	<b>BEGINNING UNASSIGNED CASH BALANCE</b>	<b>\$40,733.45</b>	<b>\$54,292.77</b>	<b>\$75,886.46</b>	<b>\$116,355.13</b>
	COMMITTED (TO) FROM CONCERTS	(3,511.31)	(6,621.97)	(1,498.85)	0.00
	COMMITTED (TO) FROM MAIN STREET	0.00	0.00	(43,550.00)	10,020.00
	Appropriation to Fund Balance	17,070.63	28,215.66	85,080.39	
	Appropriation from Fund Balance	0.00	0.00	0.00	(12,390.00)
	<b>ENDING UNASSIGNED CASH BALANCE</b>	<b>\$54,292.77</b>	<b>\$75,886.46</b>	<b>\$116,355.13</b>	<b>\$113,985.13</b>
<b>COMMITTED - CONCERTS</b>					
	<b>Beginning Set Aside Cash Balance</b>	<b>\$11,998.97</b>	<b>\$15,510.28</b>	<b>\$19,605.04</b>	<b>\$21,726.65</b>
	Set Aside Cash Contributed	\$3,511.31	\$4,094.76	\$20,249.28	\$12,000.00
	(Used)	\$0.00	\$0.00	(\$18,750.43)	(\$12,000.00)
	<b>Ending Set Aside Cash Balance</b>	<b>\$15,510.28</b>	<b>\$19,605.04</b>	<b>\$21,726.65</b>	<b>\$21,726.65</b>
<b>COMMITTED - MAIN STREET</b>					
	<b>Beginning Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,572.00</b>
	Set Aside Cash Contributed	\$0.00	\$0.00	\$44,572.00	\$36,950.00
	(Used)	\$0.00	\$0.00	\$0.00	(\$46,970.00)
	<b>Ending Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,572.00</b>	<b>\$34,552.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>		<b>\$69,803.05</b>	<b>\$95,491.50</b>	<b>\$182,653.78</b>	<b>\$170,263.78</b>

# Debt Service Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
351-000-696000	BOND PROCEEDS	\$5,819,691.15			
351-933-699101	TRANSFER IN - GENERAL FUND	\$169,246.30	\$230,999.67	\$220,557.66	\$219,870.00
351-933-699248	TRANSFER IN - DDA FUND	\$6,202.50	\$6,040.00	\$5,877.50	\$5,720.00
351-933-699590	TRANSFER IN - WWTP FUND	\$57,180.00	\$66,779.90	\$72,066.56	\$75,410.00
351-933-699591	TRANSFER IN - WATER FUND	16,160.00	24,389.97	31,356.38	32,270.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	42,348.75	41,586.21	30,328.90	32,330.00
	<b>TOTAL REVENUE</b>	<b>\$6,110,828.70</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,600.00</b>
351-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	(\$0.00)	\$0.00	\$0.00
	<b>TOTAL 2008 DEBT SERVICE FUND</b>	<b>\$6,110,828.70</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,600.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
351-905-717100	PENSION CONTRIBUTION	\$5,751,164.95			
351-905-991100	PRINCIPAL - 2010 ST LIGHTS #2 BOND	5,000.00	5,000.00	5,000.00	5,000.00
351-905-991200	PRINCIPAL - 2011 TRUCK BOND	15,000.00	15,000.00	0.00	0.00
351-905-991300	PRINCIPAL - 2019 PENSION BOND	175,000.00	200,000.00	210,000.00	220,000.00
351-905-992100	INTEREST - 2010 ST LIGHTS #2 BOND	1,202.50	1,040.00	877.50	720.00
351-905-992200	INTEREST - 2011 TRUCK BOND	618.75	206.25	0.00	0.00
351-905-992300	INTEREST - 2019 PENSION BOND	94,316.30	148,549.50	144,309.50	139,880.00
351-966-999110	TRANSFER OUT - GENERAL FUND	\$68,526.20			
	<b>TOTAL EXPENSES</b>	<b>\$6,110,828.70</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,600.00</b>
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL DEBT SERVICE BUDGET</b>	<b>\$6,110,828.70</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,600.00</b>
	<b>Beginning Restricted Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENDING RESTRICTED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Community Growth Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
401-000-501.000	ARP FUND	\$0.00	\$0.00	\$278,800.38	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$0.00</b>
401-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00	\$0.00		\$10,000.00
	<b>TOTAL CG FUND BUDGET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$10,000.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
401-727-995.248	TRANSFER OUT - DDA	0.00	0.00	0.00	10,000.00
	<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
401-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	\$278,800.38	
	<b>TOTAL CG FUND BUDGET</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$10,000.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$278,800.38	
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$278,800.38</b>



# Wastewater Treatment Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
590-000-642000	SALES SEWER CHARGES	793,348.51	793,868.79	825,160.96	828,490.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
590-000-665000	INTEREST EARNINGS	4,116.06	1,593.96	952.45	980.00
590-000-671000	MISCELLANEOUS	10,078.40	9,093.90	5,881.74	4,700.00
590-000-687000	BUILD AMERICA BONDS CREDIT	9,046.58	8,899.98	8,703.06	8,500.00
590-933-699101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>\$816,589.55</b>	<b>\$813,456.63</b>	<b>\$840,698.21</b>	<b>\$842,670.00</b>
590-000-699980	APPROPRIATION FROM FUND BALANCE		\$73,610.47		
	<b>TOTAL WWTP BUDGET</b>	<b>\$816,589.55</b>	<b>\$887,067.10</b>	<b>\$840,698.21</b>	<b>\$842,670.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
590-527-702000	WAGES	\$150,544.42	\$130,886.49	\$151,470.85	\$155,730.00
590-527-702200	DPW WAGES	6,109.07	7,654.36	11,957.59	10,520.00
590-527-702300	ADMIN WAGES	16,351.94	19,646.51	19,834.47	19,910.00
590-527-709000	PAYROLL TAXES	13,676.05	12,683.45	14,510.65	14,980.00
590-527-710000	UNEMPLOYMENT	0.00	19.95	19.96	30.00
590-527-713000	OVERTIME WAGES	8,076.58	9,916.07	9,243.91	9,520.00
590-527-716100	HEALTH SAVINGS ACCT	1,792.97	1,685.51	2,316.33	3,610.00
590-527-716500	DC RETIREMENT	0.00	883.14	2,037.85	2,230.00
590-527-717000	DB RETIREMENT	11,400.00	0.00	0.00	0.00
590-527-718500	BENEFITS	52,459.54	55,648.48	49,374.16	52,620.00
590-527-725000	WORK COMP INSURANCE	0.00	2,504.07	2,310.00	2,040.00
590-527-750000	SUPPLIES & EQUIPMENT	33,631.36	19,919.11	13,623.88	19,920.00
590-527-753000	CHEMICALS	0.00	9,352.79	5,750.63	5,500.00
590-527-759000	GASOLINE	1,516.06	782.97	1,195.41	1,500.00
590-527-767000	UNIFORMS	588.66	578.18	512.00	600.00
590-527-801000	PROFESSIONAL SERVICES	111,427.73	143,401.03	53,862.47	61,750.00
590-527-803000	LICENSES AND PERMITS	4,535.52	3,718.00	3,130.00	3,720.00
590-527-808000	AUDIT	668.02	450.00	600.00	600.00
590-527-850000	COMMUNICATIONS	6,768.55	6,898.51	6,977.39	8,800.00
590-527-851000	POSTAGE	2,850.00	2,850.00	2,850.00	2,850.00
590-527-860000	TRANSPORTATION AND TRAVEL	351.66	637.78	293.10	0.00
590-527-911000	EDUCATION AND TRAINING	460.00	730.00	570.00	2,000.00
590-527-915000	MEMBERSHIPS & DUES	383.00	730.00	845.50	500.00
590-527-918000	WATER	624.12	570.12	792.91	840.00
590-527-919000	REFUSE SERVICE	1,659.16	1,724.59	1,971.86	1,920.00
590-527-920000	ELECTRIC	78,506.57	77,956.52	74,790.50	77,960.00
590-527-921500	NATURAL GAS	8,495.42	9,201.71	13,886.39	9,210.00
590-527-933000	PROGRAMMING OUTLAY	791.67	232.00	235.34	240.00
590-527-937000	POOL INSURANCE	0.00	4,534.33	4,558.76	6,880.00
590-527-940000	EQUIPMENT RENTAL	7,988.06	9,661.82	14,448.40	12,260.00
590-527-970000	CAPITAL OUTLAY	22,860.00	120,589.71	67,749.68	70,000.00
590-527-991000	BOND PRINCIPAL	68,000.00	70,000.00	72,000.00	74,000.00
590-527-992500	BOND INTEREST	76,855.00	75,240.00	73,577.50	71,710.00
590-966-995101	TRANSFER OUT -- GENERAL FUND	15,000.00	0.00	10,000.00	0.00
590-966-995301	TRANSFER OUT - DEBT SERVICE FUND	57,180.00	66,779.90	72,066.56	75,410.00
590-966-995642	TRANSFER OUT -- EQUIPMENT FUND	19,000.00	19,000.00	19,000.00	19,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$780,551.13</b>	<b>\$887,067.10</b>	<b>\$778,364.05</b>	<b>\$798,360.00</b>
590-999-999990	APPROPRIATION TO FUND BALANCE	\$36,038.42		\$62,334.16	\$44,310.00
	<b>TOTAL WWTP BUDGET</b>	<b>\$816,589.55</b>	<b>\$887,067.10</b>	<b>\$840,698.21</b>	<b>\$842,670.00</b>

<b>Beginning Assigned Cash Balance</b>	<b>\$671,053.00</b>	<b>\$641,991.42</b>	<b>\$588,380.95</b>	<b>\$536,595.62</b>
COMMITTED (TO) FROM MAIN PROJECTS	\$7,000.00	\$23,000.00	\$0.00	(\$23,000.00)
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	(\$33,700.00)	\$0.00	(\$41,400.00)	(\$20,400.00)
RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$35,400.00)	\$0.00	\$0.00	\$0.00
Appropriation from Fund Balance	\$0.00	(\$73,610.47)	\$0.00	
Appropriation to Fund Balance	\$36,038.42		\$62,334.16	\$44,310.00
<b>Ending Assigned Cash Balance</b>	<b>\$641,991.42</b>	<b>\$588,380.95</b>	<b>\$536,595.62</b>	<b>\$534,505.62</b>
<b>COMMITTED - MAINLINE PROJECTS</b>				
<b>Beginning Committed Balance</b>	<b>\$201,987.32</b>	<b>\$194,987.32</b>	<b>\$171,987.32</b>	<b>\$171,987.32</b>
Committed	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00
(Used)	(\$30,000.00)	(\$46,000.00)	\$0.00	\$0.00
<b>Ending Committed Balance</b>	<b>\$194,987.32</b>	<b>\$171,987.32</b>	<b>\$171,987.32</b>	<b>\$194,987.32</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$21,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$195,511.19</b>	<b>\$229,211.19</b>	<b>\$229,211.19</b>	<b>\$270,611.19</b>
Committed	\$33,700.00	\$51,400.00	\$51,400.00	\$51,400.00
(Used)	\$0.00	\$51,400.00	(\$10,000.00)	(\$31,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$229,211.19</b>	<b>\$229,211.19</b>	<b>\$270,611.19</b>	<b>\$291,011.19</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$141,600.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>
Restricted	\$35,400.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Restricted Cash Balance</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,243,189.93</b>	<b>\$1,166,579.46</b>	<b>\$1,156,194.13</b>	<b>\$1,197,504.13</b>

# Water Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
591-000-522.000	FEDERAL GRANTS - CDBG (FIRST ST)			3,767.50	1,221,580.00
591-000-539000	STATE GRANTS	-	4,012.50	625.00	-
591-000-539.001	STATE GRANT - DWAM			41,210.30	403,440.00
591-000-539002	STATE GRANT - WHP				2,500.00
591-000-642000	SALE OF WATER	509,798.08	515,382.32	538,929.92	542,860.00
591-000-644000	SALE OF ASSETS	1,278.21	3,171.72	1,714.68	1,370.00
591-000-665000	INTEREST EARNINGS	385.18	383.22	241.32	250.00
591-000-667000	WATER TOWER-ANTENNA RENT	26,534.60	26,534.60	26,534.60	26,540.00
591-000-667591	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00
591-000-671000	MISCELLANEOUS	910.00	287.14	813.26	370.00
591-000-687000	BUILD AMERICA BONDS CREDIT	6,480.92	6,375.63	6,225.88	6,200.00
	<b>TOTAL REVENUE</b>	<b>555,386.99</b>	<b>566,147.13</b>	<b>630,062.46</b>	<b>2,215,110.00</b>
591-000-699980	APPROPRIATION FROM FUND BALANCE		\$35,422.01		
	<b>TOTAL WATER BUDGET</b>	<b>\$555,386.99</b>	<b>\$601,569.14</b>	<b>\$630,062.46</b>	<b>\$2,215,110.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
591-540-702000	WAGES	\$99,002.68	\$104,770.52	\$111,735.62	\$111,270.00
591-540-702200	DPW WAGES	\$4,861.45	\$4,290.06	\$6,842.58	\$12,850.00
591-540-702300	ADMIN WAGES	\$16,351.07	\$19,646.50	\$19,832.43	\$19,910.00
591-540-709000	PAYROLL TAXES	9,447.00	10,232.26	10,821.24	11,680.00
591-540-710000	UNEMPLOYMENT	0.00	14.25	14.24	20.00
591-540-713000	OVERTIME WAGES	\$4,446.91	\$7,022.61	\$5,237.43	\$8,630.00
591-540-716100	HEALTH SAVINGS ACCT	1,363.71	1,436.20	1,941.93	3,070.00
591-540-716500	DC RETIREMENT	1,044.79	2,478.55	2,599.61	2,670.00
591-540-717000	DB RETIREMENT	7,121.25	0.00	0.00	0.00
591-540-718500	BENEFITS	24,376.64	38,322.44	41,445.00	43,910.00
591-540-725000	WORK COMP INSURANCE	0.00	3,491.53	3,702.50	3,410.00
591-540-750000	SUPPLIES AND EQUIPMENT	23,196.55	40,617.60	21,871.82	28,000.00
591-540-753000	CHEMICALS	7,516.50	7,394.00	10,074.45	7,950.00
591-540-759000	GASOLINE	1,635.40	2,088.15	2,974.16	3,660.00
591-540-767000	UNIFORMS	1,041.03	1,093.92	607.63	1,100.00
591-540-801000	PROFESSIONAL SERVICES	56,125.60	36,761.57	18,291.24	14,500.00
591-540-801001	PROF SERVICES - DWAM		2,500.00	31,549.12	385,560.00
591-540-801002	PROF SERVICES - WHP			1,875.00	2,500.00
591-540-801003	PROF SERVICES - CDBG			4,185.15	21,580.00
591-540-801591	WATER SAMPLING	7,907.00	7,992.00	7,969.00	8,920.00
591-540-803000	LICENSES AND PERMITS	1,756.90	0.00	1,340.28	1,350.00
591-540-808000	AUDIT	668.02	450.00	600.00	600.00
591-540-850000	COMMUNICATIONS	3,160.46	3,014.18	2,479.76	2,520.00
591-540-851000	POSTAGE	3,455.86	3,340.19	3,468.73	3,400.00
591-540-860000	TRANSPORTATION AND TRAVEL	0.00	20.00	0.00	0.00
591-540-900000	PRINTING AND PUBLISHING	1,051.00	992.38	1,013.65	1,000.00
591-540-911000	EDUCATION AND TRAINING	1,468.00	1,231.24	520.00	1,500.00
591-540-915000	MEMBERSHIP AND DUES	224.00	1,531.05	628.50	240.00
591-540-920000	ELECTRIC	23,266.98	30,397.05	26,421.21	26,000.00
591-540-921500	NATURAL GAS	1,080.75	1,219.38	1,240.70	1,400.00
591-540-933000	PROGRAMMING OUTLAY	662.67	1,423.00	235.33	240.00
591-540-937000	POOL INSURANCE	0.00	4,534.33	4,558.76	5,800.00
591-540-940000	EQUIPMENT RENTAL	7,248.78	6,435.51	11,113.83	15,000.00
591-540-970000	CAPITAL OUTLAY	0.00	94,593.70	31,207.42	36,000.00
591-540-970.003	CAPITAL OUTLAY - FIRST ST (CDBG)				1,200,000.00
591-540-991000	BOND PRINCIPAL	56,000.00	57,000.00	59,000.00	60,000.00
591-540-992500	BOND INTEREST	63,175.00	61,845.00	60,491.24	59,000.00
591-966-995101	TRANSFER OUT -- GENERAL FUND	\$10,000.00	\$0.00	\$0.00	\$0.00
591-966-995301	TRANSFER OUT -- DEBT SERVICE FUND	\$16,160.00	\$24,389.97	\$31,356.38	\$32,270.00

591-966-995642	TRANSFER OUT -- EQUIPMENT FUND	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$473,816.00</b>	<b>\$601,569.14</b>	<b>\$558,245.94</b>	<b>\$2,156,510.00</b>
591-999-999990	APPROPRIATION TO FUND BALANCE	\$81,570.99		\$71,816.52	\$58,600.00
	<b>TOTAL WATER BUDGET</b>	<b>\$555,386.99</b>	<b>\$601,569.14</b>	<b>\$630,062.46</b>	<b>\$2,215,110.00</b>
	<b>Beginning Cash Balance</b>	<b>\$337,146.89</b>	<b>\$353,117.88</b>	<b>\$300,137.86</b>	<b>\$313,927.50</b>
	COMMITTED (TO) FROM CAPITAL PROJECTS	(\$23,000.00)	\$39,000.00	(\$23,000.00)	(\$23,000.00)
	COMMITTED (TO) FROM VEHICLE REPLACE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
	COMMITTED (TO) RR&I FUND	(\$24,700.00)	(\$38,600.00)	(\$38,600.00)	(\$38,600.00)
	RESTRICTED (TO) ANNUAL DEBT RESERVE	(\$13,900.00)	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	\$0.00	(\$35,422.01)	\$0.00	\$0.00
	Appropriation to Fund Balance	\$81,570.99		\$71,816.52	\$58,600.00
	<b>Ending Cash Balance</b>	<b>\$353,117.88</b>	<b>\$300,137.86</b>	<b>\$313,927.50</b>	<b>\$306,927.50</b>
<b>COMMITTED - MAINLINE PROJECTS</b>					
	<b>Beginning Committed Cash Balance</b>	<b>\$151,096.18</b>	<b>\$151,096.18</b>	<b>\$112,096.18</b>	<b>\$135,096.18</b>
	Committed Cash Contributed	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Committed Cash Used	\$23,000.00	(\$62,000.00)	\$0.00	\$0.00
	<b>Ending Committed Cash Balance</b>	<b>\$151,096.18</b>	<b>\$112,096.18</b>	<b>\$135,096.18</b>	<b>\$158,096.18</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>					
	<b>Beginning Balance</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>
	Committed	\$10,500.00	\$4,000.00	\$4,000.00	\$4,000.00
	(Used)	(\$25,000.00)	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>					
	<b>Beginning Balance</b>	<b>\$212,000.00</b>	<b>\$236,700.00</b>	<b>\$275,300.00</b>	<b>\$308,400.00</b>
	Committed	\$24,700.00	\$38,600.00	\$38,600.00	\$38,600.00
	(Used)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$236,700.00</b>	<b>\$275,300.00</b>	<b>\$313,900.00</b>	<b>\$347,000.00</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>					
	<b>Beginning Balance</b>	<b>\$111,200.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>
	Restricted	\$27,800.00	\$0.00	\$0.00	\$0.00
	(Used)		\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$879,914.06</b>	<b>\$830,534.04</b>	<b>\$909,923.68</b>	<b>\$963,023.68</b>

# Marina Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
594-000-539000	STATE GRANTS	0.00	0.00	0.00	0.00
594-000-626000	CHARGES FOR SERVICES	7,078.11	12,582.30	16,104.14	16,720.00
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$2,852.75	\$4,393.00	\$3,557.00	\$3,690.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	2,449.90	2,125.70	4,539.50	2,750.00
594-000-648594	PUMPOUT FEE	763.00	551.20	610.00	700.00
594-000-649000	PRODUCTS SOLD, OTHER	2,875.91	2,058.04	9,697.04	9,650.00
594-000-650000	GAS AND OIL SALES	214,104.14	199,035.07	310,596.41	314,350.00
594-000-651000	TRANSIENT DOCK FEES	26,185.91	36,728.24	48,390.38	36,730.00
594-000-653000	SEASONAL DOCK FEES	64,364.62	102,006.69	112,614.34	92,470.00
594-000-653100	WINTER STORAGE	6,664.27	10,644.11	15,241.80	16,200.00
594-000-665000	INTEREST EARNINGS	319.63	369.13	205.50	210.00
594-000-671000	MISCELLANEOUS	4,296.68	5,527.59	5,699.30	5,160.00
594-000-672000	CFNEM GRANT	0.00	11,335.84	0.00	0.00
594-933-699101	TRANSFER IN -- GENERAL FUND	30,000.00	0.00	0.00	0.00
594-933-699248	TRANSFER IN -- DDA FUND	10,000.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>\$371,954.92</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$498,630.00</b>
594-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL MARINA BUDGET</b>	<b>\$371,954.92</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$498,630.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
594-597-702000	WAGES	\$70,413.66	\$59,936.68	\$74,500.42	\$62,870.00
594-597-702200	WAGES -- PUBLIC WORKS	8,059.10	11,163.10	6,237.46	6,250.00
594-597-709000	PAYROLL TAXES	5,977.70	5,440.67	6,221.50	5,370.00
594-597-710000	UNEMPLOYMENT	0.00	24.31	26.30	40.00
594-597-713000	OVERTIME WAGES	374.09	428.88	1,041.99	900.00
594-597-716100	HEALTH SAVINGS ACCT	745.71	766.80	1,272.34	1,410.00
594-597-716500	DC RETIREMENT	4,577.61	4,509.76	5,089.36	4,690.00
594-597-718500	BENEFITS	59.40	59.40	138.96	4,640.00
594-597-725000	WORK COMP INSURANCE	0.00	1,522.72	1,607.50	1,660.00
594-597-750000	SUPPLIES & EQUIPMENT	29,639.80	29,088.11	31,779.58	20,000.00
594-597-750594	SUPPLIES & EQUIPMENT STAFF			408.98	0.00
594-597-759000	GASOLINE	523.89	662.95	748.84	850.00
594-597-767000	UNIFORMS	28.00	492.50	518.00	720.00
594-597-772000	STOCK PURCHASES -- GAS AND OIL	167,061.68	173,245.20	230,115.90	269,450.00
594-597-773000	STOCK PURCHASES -- OTHER	1,790.56	1,467.86	2,542.77	2,000.00
594-597-801000	PROFESSIONAL SERVICES	5,819.23	8,521.73	5,107.24	7,000.00
594-597-808000	AUDIT			600.00	600.00
594-597-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,257.49	2,562.71	3,164.27	3,430.00
594-597-860000	TRANSPORTATION AND TRAVEL	178.00	8.00	0.00	0.00
594-597-886000	PROMOTIONS	1,740.84	1,836.50	800.75	2,000.00
594-597-915000	MEMBERSHIPS & DUES	1,065.00	170.00	760.00	400.00
594-597-917000	SEWER	1,512.84	1,557.84	1,838.65	1,960.00
594-597-918000	WATER	3,130.68	3,262.68	4,091.80	4,160.00
594-597-920000	ELECTRIC	18,638.89	18,481.56	25,439.89	20,410.00
594-597-921500	NATURAL GAS	1,594.82	2,101.33	2,301.88	2,510.00
594-597-937000	POOL INSURANCE	0.00	4,534.33	4,558.76	3,600.00
594-597-939000	SALES TAX -- HARBOR	16,464.16	10,473.34	22,907.10	21,360.00
594-597-940000	EQUIPMENT RENTAL	4,987.40	6,377.90	3,360.38	4,370.00
594-597-970000	CAPITAL OUTLAY	0.00	0.00	13,726.74	0.00
594-597-991000	BOND PRINCIPAL	20,000.00	21,000.00	22,000.00	22,000.00
594-597-992500	BOND INTEREST	4,680.00	4,080.00	3,450.00	2,790.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$371,320.55</b>	<b>\$373,776.86</b>	<b>\$476,357.36</b>	<b>\$477,440.00</b>
594-999-999990	APPROPRIATION TO FUND BALANCE	\$634.37	\$13,580.05	\$50,898.05	\$21,190.00

<b>TOTAL MARINA BUDGET</b>	<b>\$371,954.92</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$498,630.00</b>
<b>Beginning Assigned Cash Balance</b>	<b>\$251,847.13</b>	<b>\$252,481.50</b>	<b>\$266,061.55</b>	<b>\$319,216.56</b>
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$634.37	\$13,580.05	\$50,898.05	\$21,190.00
<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$252,481.50</b>	<b>\$266,061.55</b>	<b>\$319,216.56</b>	<b>\$340,406.56</b>

# Garbage Collection Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FEI	27,387.76	33,538.37	32,874.13	32,800.00
596-000-642000	SALES REFUSE CHARGES	114,222.53	115,453.32	117,542.72	118,400.00
596-000-671000	MISCELLANEOUS	1,541.50	3,276.90	5,416.09	4,000.00
	<b>TOTAL REVENUE</b>	<b>\$143,151.79</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$155,200.00</b>
596-000-699980	APPROPRIATION FROM FUND BALANCE	\$186.20			
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$143,337.99</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$155,200.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
596-528-702000	WAGES	8,051.23	3,891.44	4,126.50	4,430.00
596-528-709000	PAYROLL TAXES	628.18	334.02	315.68	340.00
596-528-710000	UNEMPLOYMENT	0.00	2.21	2.46	10.00
596-528-713000	OVERTIME WAGES	187.02	476.64	0.00	0.00
596-528-725000	WORK COMP INSURANCE	0.00	273.54	187.50	150.00
596-528-750000	SUPPLIES & EQUIPMENT	3,148.73	886.96	1,594.50	1,000.00
596-528-801000	PROFESSIONAL SERVICES (OTHER)	2,932.65	970.91	2,964.40	1,000.00
596-528-801596	PROFESSIONAL SERVICES-CURBSIDE PICKUP	102,280.75	103,878.30	105,406.30	107,100.00
596-528-802596	HAULING/LANDFILL CHARGES	16,332.87	13,190.12	12,186.48	13,200.00
596-528-808000	AUDIT	442.64	300.00	600.00	600.00
596-528-851000	POSTAGE	2,850.00	2,850.00	2,850.00	2,850.00
596-528-917000	SEWER	336.36	333.36	343.12	350.00
596-528-918000	WATER	221.64	220.14	230.63	230.00
596-528-920000	ELECTRIC	1,698.26	1,594.04	1,947.23	1,700.00
596-528-933000	PROGRAMMING OUTLAY	227.66	232.00	235.33	240.00
596-528-937.000	POOL INSURANCE				2,520.00
596-528.970000	CAPITAL OUTLAY			5,240.00	0.00
596-966-995101	TRANSFER OUT - GENERAL FUND	4,000.00	0.00	10,000.00	15,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$143,337.99</b>	<b>\$129,433.68</b>	<b>\$148,230.13</b>	<b>\$150,720.00</b>
596-999-999990	APPROPRIATION TO FUND BALANCE		\$22,834.91	\$7,602.81	\$4,480.00
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$143,337.99</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$155,200.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$41,895.69</b>	<b>\$38,709.49</b>	<b>\$58,544.40</b>	<b>\$58,888.91</b>
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Appropriation from Fund Balance	(\$186.20)	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$22,834.91	\$7,602.81	\$7,000.00
	<b>ENDING ASSIGNED FUND BALANCE</b>	<b>\$38,709.49</b>	<b>\$58,544.40</b>	<b>\$63,853.88</b>	<b>\$62,888.91</b>
	<b>COMMITTED - EQUIPMENT MAINTENANCE</b>				
	<b>Beginning Committed Balance</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>
	Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	(Used)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Committed Cash Balance</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$41,709.49</b>	<b>\$64,544.40</b>	<b>\$72,853.88</b>	<b>\$74,888.91</b>

# Equipment Pool Fund

## Revenues:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
642-000-644000	SALE OF ASSETS	\$0.00	\$5,419.00	\$4,219.50	\$320.00
642-000-667200	RENTAL -- GENERAL FUND	108,518.31	121,627.24	125,518.24	125,810.00
642-000-667300	RENTAL -- MAJOR STREET FUND	41,582.66	47,780.53	40,241.78	40,460.00
642-000-667400	RENTAL -- LOCAL STREET FUND	54,020.54	55,317.11	52,663.38	47,120.00
642-000-667500	RENTAL -- WWTP	7,988.06	9,661.82	14,448.40	12,260.00
642-000-667600	RENTAL -- WATER FUND	7,248.78	6,435.51	11,113.83	15,000.00
642-000-667700	RENTAL -- MARINA FUND	4,987.40	6,377.90	3,360.38	4,370.00
642-000-667800	RENTAL -- DDA FUND	0.00	0.00	0.00	0.00
642-000-670000	RENTAL -- BAND SHELL	0.00	0.00	0.00	0.00
642-000-670100	RENTAL -- COMPRESSOR	0.00	0.00	0.00	0.00
642-000-671000	MISCELLANEOUS	0.00	0.00	4,163.99	0.00
642-933-699101	TRANSFER IN - GENERAL FUND	19,000.00	19,000.00	19,000.00	19,000.00
642-933-699590	TRANSFER IN - WWTP FUND	19,000.00	19,000.00	19,000.00	19,000.00
642-933-699591	TRANSFER IN -- WATER FUND	19,000.00	19,000.00	19,000.00	19,000.00
	<b>TOTAL REVENUE</b>	<b>\$281,345.75</b>	<b>\$309,619.11</b>	<b>\$312,729.50</b>	<b>\$302,340.00</b>
642-000-699980	APPROPRIATION FROM FUND BALANCE	\$10,547.87	\$95,542.24		
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$291,893.62</b>	<b>\$405,161.35</b>	<b>\$312,729.50</b>	<b>\$302,340.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2019-20 ACTUAL	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 BUDGET
642-932-702000	WAGES	\$45,725.78	\$59,935.38	\$38,212.15	\$44,710.00
642-932-709000	PAYROLL TAXES	3,743.88	4,709.02	2,884.95	3,430.00
642-932-710000	UNEMPLOYMENT	0.00	10.39	4.28	10.00
642-932-713000	OVERTIME WAGES	\$0.00	\$154.38	\$99.35	\$0.00
642-932-716100	HEALTH SAVINGS ACCT	471.82	463.83	622.26	880.00
642-932-716500	DC RETIREMENT	\$0.00	\$168.30	\$171.61	\$430.00
642-932-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
642-932-718500	BENEFITS	13,650.14	15,550.49	17,982.63	20,820.00
642-932-725000	WORK COMP INSURANCE	0.00	1,194.69	1,121.00	980.00
642-932-750000	SUPPLIES & EQUIPMENT	55,007.65	63,573.16	55,380.71	56,250.00
642-932-759000	GASOLINE	17,292.51	16,927.66	27,041.45	27,500.00
642-932-801000	PROFESSIONAL SERVICES	0.00	4,972.46	10,956.66	8,400.00
642-932-808000	AUDIT	112.68	75.00	300.00	300.00
642-932-850000	COMMUNICATIONS	1,918.37	2,483.22	2,124.21	2,100.00
642-932-911000	EDUCATION & TRAINING	165.00	0.00	0.00	0.00
642-932-917000	SEWER	435.36	447.36	452.77	460.00
642-932-918000	WATER	271.14	277.14	286.23	290.00
642-932-920000	ELECTRIC	3,342.13	4,055.14	4,118.85	4,140.00
642-932-921500	NATURAL GAS	3,843.41	3,987.02	4,145.12	4,150.00
642-932-937000	POOL INSURANCE	0.00	18,137.34	18,245.98	12,870.00
642-932-970000	CAPITAL OUTLAY	88,565.00	166,453.16	57,690.14	40,000.00
642-966-995101	TRANSFER TO GENERAL FUND	15,000.00	0.00	0.00	0.00
642-966-995301	TRANSFER TO DEBT SERVICE FUND	42,348.75	41,586.21	30,328.90	32,330.00
	<b>TOTAL EXPENSES</b>	<b>\$291,893.62</b>	<b>\$405,161.35</b>	<b>\$272,169.25</b>	<b>\$260,050.00</b>
642-999-999990	APPROPRIATION TO FUND BALANCE			\$40,560.25	\$42,290.00
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$291,893.62</b>	<b>\$405,161.35</b>	<b>\$312,729.50</b>	<b>\$302,340.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$121,412.61</b>	<b>\$123,429.74</b>	<b>\$32,639.06</b>	<b>\$30,695.02</b>
	Committed (to) from New Equipment	\$12,565.00	\$4,751.56	(\$21,303.00)	(\$36,000.00)
	Committed (to) from Portable Band Shell	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	(\$10,547.87)	(\$95,542.24)	\$0.00	\$0.00
	Appropriation to Fund Balance		\$0.00	\$40,560.25	\$42,290.00
	<b>Ending Assigned Fund Balance</b>	<b>\$123,429.74</b>	<b>\$32,639.06</b>	<b>\$30,695.02</b>	<b>\$36,985.02</b>



**COMMITTED - EQUIPMENT REPLACEMENT**

<b>Beginning Committed Cash Balance</b>	<b>\$55,669.10</b>	<b>\$43,104.10</b>	<b>\$38,352.54</b>	<b>\$63,337.54</b>
Committed	\$76,000.00	\$76,000.00	\$76,000.00	\$76,000.00
(Used)	(\$88,565.00)	(\$80,751.56)	(\$54,697.00)	(\$40,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$43,104.10</b>	<b>\$38,352.54</b>	<b>\$59,655.54</b>	<b>\$99,337.54</b>

**COMMITTED - PORTABLE BAND SHELL**

<b>Beginning Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
Committed	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>

<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$167,278.84</b>	<b>\$70,991.60</b>	<b>\$91,095.56</b>	<b>\$137,067.56</b>
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