

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
001-000-311.000	AD VALOREM TAXES - CURRENT	8,158,070	8,158,070	9,399,678	1,241,608	15.22
001-000-311.100	AD VALOREM TAXES-DEL	0	0	1,992	1,992	0.00
TOTAL REVENUE		8,158,070	8,158,070	9,401,670	1,243,600	15.24
GENERAL PROPERTY TAXES						
Revenue		8,158,070	8,158,070	9,401,670	1,243,600	15.24
001-000-312.510	INSURANCE PREM TAX FIRE	171,900	171,900	193,280	21,380	12.44
001-000-312.520	INSURANCE PREMIUM TAX POLICE	91,300	91,300	91,842	542	0.59
001-000-312.610	LOCAL DISC. INFRASTRUCTURE SU	465,920	465,920	474,893	8,973	1.93
001-000-314.100	UTILITY TAX-ELECTRICITY	540,000	540,000	568,037	28,037	5.19
001-000-314.300	UTILITY TAX-WATER	217,000	217,000	217,793	793	0.37
001-000-314.400	UTILITY TAX - NATURAL GAS	3,000	3,000	2,436	(564)	(18.80)
001-000-314.800	UTILITY TAX-PROPANE	32,000	32,000	33,850	1,850	5.78
001-000-315.000	COMM.SERVICES TAX (CST)	300,540	300,540	307,429	6,889	2.29
001-000-321.000	LOCAL BUSINESS TAX	78,000	78,000	73,827	(4,173)	(5.35)
001-000-321.010	LOCAL BUSINESS TAX - COUNTY	11,000	11,000	16,373	5,373	48.85
TOTAL REVENUE		1,910,660	1,910,660	1,979,760	69,100	3.62
SALES & USE TAXES						
Revenue		1,910,660	1,910,660	1,979,760	69,100	3.62
001-000-313.100	FRAN FEES-ELECTRIC	460,000	460,000	482,580	22,580	4.91
001-000-313.400	FRAN FEES - NATURAL GAS	2,000	2,000	2,130	130	6.50
TOTAL REVENUE		462,000	462,000	484,710	22,710	4.92
FRANCHISE FEES - GROSS RECEIPT						
Revenue		462,000	462,000	484,710	22,710	4.92
001-000-329.020	PERMITS - SP.EVENTS, VAC.RENTALS	1,000	1,000	1,000	0	0.00
TOTAL REVENUE		1,000	1,000	1,000	0	0.00
LICENSES & PERMITS						
Revenue		1,000	1,000	1,000	0	0.00
001-000-331.211	FED GRANT - ARPA FUNDS	0	1,145,230	0	(1,145,230)	(100.00)
TOTAL REVENUE		0	1,145,230	0	(1,145,230)	(100.00)
GRANTS FEDERAL						
Revenue		0	1,145,230	0	(1,145,230)	(100.00)
001-000-334.207	FMIT MATCING SAFETY GRANT	0	0	1,000	1,000	0.00
TOTAL REVENUE		0	0	1,000	1,000	0.00
GRANTS - STATE						
Revenue		0	0	1,000	1,000	0.00
001-000-335.120	MUNICIPAL REVENUE SHARING PRO	208,080	208,080	195,651	(12,429)	(5.97)
001-000-335.150	ALCOHOLIC BEVERAGE LICENSES	12,000	12,000	11,578	(422)	(3.52)
001-000-335.180	LOC GOV 1/2 CENT SALES TAX PR	494,670	494,670	503,891	9,221	1.86
001-000-338.101	LOCAL GAS TAX-6 CENT	126,780	126,780	125,180	(1,600)	(1.26)
001-000-338.102	LOCAL GAS TAX 1-5 CENT	58,430	58,430	60,509	2,079	3.56
TOTAL REVENUE		899,960	899,960	896,809	(3,151)	(0.35)
INTERGOVERNMENTAL REVENUE						
Revenue		899,960	899,960	896,809	(3,151)	(0.35)
001-000-341.101	CERTIFICATION/COPY FEES	35,500	35,500	38,133	2,633	7.42
TOTAL REVENUE		35,500	35,500	38,133	2,633	7.42
CHGS FOR SERV - GEN GOV						
Revenue		35,500	35,500	38,133	2,633	7.42
001-000-341.180	ADMIN MGMT FEES-BUILDING	106,010	106,010	107,655	1,645	1.55
001-000-341.401	ADMIN MGMT FEES-WATER	655,200	655,200	657,362	2,162	0.33
001-000-341.402	ADMIN MGMT FEE-REF & RECYCLIN	8,700	8,700	9,672	972	11.17
001-000-341.403	ADMIN MGMT FEES - STORM WATER	86,400	86,400	88,385	1,985	2.30
TOTAL REVENUE		856,310	856,310	863,074	6,764	0.79
INTRAGOVERNMENTAL REVENUE						
Revenue		856,310	856,310	863,074	6,764	0.79
001-000-362.110	LEASE - SPRINT	45,730	45,730	50,118	4,388	9.60
001-000-362.112	LEASE-T-MOBILE	69,530	69,530	72,310	2,780	4.00
001-000-362.116	LEASE - AT&T	31,370	31,370	31,858	488	1.56
001-000-362.117	VERIZON-901 OLD DIXIE	47,690	47,690	49,597	1,907	4.00
001-000-362.118	VERIZON-136 BRIDGE RD	33,370	33,370	33,879	509	1.53
TOTAL REVENUE		227,690	227,690	237,762	10,072	4.42
RENTS & ROYALTIES						
Revenue		227,690	227,690	237,762	10,072	4.42
001-000-366.100	CONTRIB & DONATIONS & SPONSOR	0	0	2,850	2,850	0.00
TOTAL REVENUE		0	0	2,850	2,850	0.00

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CONTRIBUTIONS & DONATIONS		0	0	2,850	2,850	0.00
Revenue						
001-000-369.000	OTHER MISCELLANEOUS REVENUE	5,000	5,000	5,771	771	15.42
001-000-369.100	INSURANCE REIMBURSEMENT	5,000	5,000	4,593	(407)	(8.14)
TOTAL REVENUE		10,000	10,000	10,364	364	3.64
MISCELLANEOUS REVENUES		10,000	10,000	10,364	364	3.64
Totals for dept 000 - GENERAL		12,561,190	13,706,420	13,917,132	210,712	1.54
Dept 150 - COMPREHENSIVE PLANNING						
Revenue						
001-150-341.150	LAND DEVELOPMENT FEES	160,000	168,500	168,500	0	0.00
TOTAL REVENUE		160,000	168,500	168,500	0	0.00
CHGS FOR SERV - GEN GOV		160,000	168,500	168,500	0	0.00
Totals for dept 150 - COMPREHENSIVE PLANNING		160,000	168,500	168,500	0	0.00
Dept 171 - POLICE						
Revenue						
001-171-331.210	FEDERAL GRANT	20,400	20,400	23,900	3,500	17.16
TOTAL REVENUE		20,400	20,400	23,900	3,500	17.16
GRANTS FEDERAL		20,400	20,400	23,900	3,500	17.16
Revenue						
001-171-369.000	OTHER MISCELLANEOUS REVENUE	1,280	1,280	1,200	(80)	(6.25)
TOTAL REVENUE		1,280	1,280	1,200	(80)	(6.25)
MISCELLANEOUS REVENUES		1,280	1,280	1,200	(80)	(6.25)
Revenue						
001-171-342.110	PBC - MARINE LAW ENFORCE. SERV	16,660	18,750	16,660	(2,090)	(11.15)
001-171-342.120	BLM - LAW ENFORCEMENT SERVICES	36,500	36,500	36,500	0	0.00
TOTAL REVENUE		53,160	55,250	53,160	(2,090)	(3.78)
CHGS FOR SERV - PUBLIC SAFETY		53,160	55,250	53,160	(2,090)	(3.78)
Revenue						
001-171-351.100	COURT FINES	5,500	5,500	5,830	330	6.00
001-171-351.250	\$12.50 TRAFFIC VIOLATION FUND	2,500	2,500	2,314	(186)	(7.44)
001-171-354.101	LOCAL ORDINANCE VIOLATION	500	500	566	66	13.20
TOTAL REVENUE		8,500	8,500	8,710	210	2.47
FINES & FORFEITURES		8,500	8,500	8,710	210	2.47
Revenue						
001-171-362.221	POLICE IMPACT FEES	500	500	500	0	0.00
TOTAL REVENUE		500	500	500	0	0.00
IMPACT FEES		500	500	500	0	0.00
Totals for dept 171 - POLICE		83,840	85,930	87,470	1,540	1.79
Dept 181 - CODE COMPLIANCE						
Revenue						
001-181-342.181	CODE ENF - EXTRA DUTY	20,000	20,000	20,000	0	0.00
TOTAL REVENUE		20,000	20,000	20,000	0	0.00
CHGS FOR SERV - PUBLIC SAFETY		20,000	20,000	20,000	0	0.00
Revenue						
001-181-354.102	CODE ENF FINES & COURT COSTS	10,000	10,000	10,167	167	1.67
TOTAL REVENUE		10,000	10,000	10,167	167	1.67
FINES & FORFEITURES		10,000	10,000	10,167	167	1.67
Totals for dept 181 - CODE COMPLIANCE		30,000	30,000	30,167	167	0.56
Dept 192 - FIRE CONTROL						
Revenue						
001-192-337.201	LOCAL GOVERNMENT GRANT PBC	12,000	20,675	12,000	(8,675)	(41.96)
TOTAL REVENUE		12,000	20,675	12,000	(8,675)	(41.96)
GRANTS - STATE		12,000	20,675	12,000	(8,675)	(41.96)
Revenue						
001-192-335.201	FIRE INCENTIVE PAY	7,360	7,360	7,046	(314)	(4.27)
TOTAL REVENUE		7,360	7,360	7,046	(314)	(4.27)
INTERGOVERNMENTAL REVENUE		7,360	7,360	7,046	(314)	(4.27)
Revenue						
001-192-365.102	FIRE DEPT SALES	150	150	150	0	0.00
001-192-369.000	OTHER MISCELLANEOUS REVENUE	0	0	1,985	1,985	0.00
TOTAL REVENUE		150	150	2,135	1,985	1,323.33
MISCELLANEOUS REVENUES		150	150	2,135	1,985	1,323.33

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Revenue						
001-192-342.192	FIRE - EXTRA DUTY	2,000	2,000	2,607	607	30.35
001-192-342.201	FIRE PLAN REVIEW FEES	35,000	35,000	24,087	(10,913)	(31.18)
001-192-342.202	FIRE INSPECTIONS	27,000	27,000	28,251	1,251	4.63
001-192-342.401	EMERGENCY SERVICE-JIC	467,940	467,940	478,646	10,706	2.29
001-192-342.402	FIRE RESCUE-CPR PROGRAM	400	400	583	183	45.75
001-192-342.410	EMERGENCY SVC- PBC FIRE RESCU	310,070	310,070	319,790	9,720	3.13
001-192-342.600	EMS TRANSPORTATION FEES	350,000	350,000	402,629	52,629	15.04
TOTAL REVENUE		1,192,410	1,192,410	1,256,593	64,183	5.38
CHGS FOR SERV - PUBLIC SAFETY		1,192,410	1,192,410	1,256,593	64,183	5.38
Revenue						
001-192-362.222	FIRE IMPACT FEES	1,000	1,000	1,570	570	57.00
TOTAL REVENUE		1,000	1,000	1,570	570	57.00
IMPACT FEES		1,000	1,000	1,570	570	57.00
Totals for dept 192 - FIRE CONTROL		1,212,920	1,221,595	1,279,344	57,749	4.73
Dept 231 - LEISURE SERVICES						
Revenue						
001-231-334.205	STATE DEP GRANT - (FRDAP)	0	0	50,000	50,000	0.00
TOTAL REVENUE		0	0	50,000	50,000	0.00
GRANTS - STATE		0	0	50,000	50,000	0.00
Revenue						
001-231-362.100	RENTAL - FACILITIES	27,500	27,500	25,500	(2,000)	(7.27)
001-231-362.109	RENTALS - MARTIN COUNTY	0	0	1,000	1,000	0.00
TOTAL REVENUE		27,500	27,500	26,500	(1,000)	(3.64)
RENTS & ROYALTIES		27,500	27,500	26,500	(1,000)	(3.64)
Revenue						
001-231-366.100	CONTRIB & DONATIONS & SPONSOR	2,000	2,000	1,000	(1,000)	(50.00)
TOTAL REVENUE		2,000	2,000	1,000	(1,000)	(50.00)
CONTRIBUTIONS & DONATIONS		2,000	2,000	1,000	(1,000)	(50.00)
Revenue						
001-231-365.110	CONCESSION SALES	800	800	0	(800)	(100.00)
TOTAL REVENUE		800	800	0	(800)	(100.00)
MISCELLANEOUS REVENUES		800	800	0	(800)	(100.00)
Revenue						
001-231-363.271	PARKS AND REC IMPACT FEES	0	0	4,856	4,856	0.00
TOTAL REVENUE		0	0	4,856	4,856	0.00
IMPACT FEES		0	0	4,856	4,856	0.00
Revenue						
001-231-347.100	TEQUESTA FEST	10,000	10,000	10,000	0	0.00
001-231-347.190	SPECIAL EVENTS - OTHER	3,000	3,000	3,000	0	0.00
001-231-347.201	WINTER/SUMMER CAMP FEES	8,000	8,000	0	(8,000)	(100.00)
001-231-347.205	RECREATION PROGRAMS FEES	25,190	25,190	40,000	14,810	58.79
001-231-347.250	OTHER FEES	0	0	8,000	8,000	0.00
TOTAL REVENUE		46,190	46,190	61,000	14,810	32.06
CHARGES FOR SERVICES - RECR.		46,190	46,190	61,000	14,810	32.06
Totals for dept 231 - LEISURE SERVICES		76,490	76,490	143,356	66,866	87.42
Dept 910 - OTHER FINANCING SOURCES & USES						
Revenue						
001-910-383.100	CAPITAL LEASE AT INCEPTION	0	1,865,588	0	(1,865,588)	(100.00)
TOTAL REVENUE		0	1,865,588	0	(1,865,588)	(100.00)
OTHER FINANCING SOURCES		0	1,865,588	0	(1,865,588)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES		0	1,865,588	0	(1,865,588)	(100.00)
Dept 950 - OTHER NONOPERATING						
Revenue						
001-950-364.100	DISPOSITION/SALE OF ASSETS	0	0	21,791	21,791	0.00
TOTAL REVENUE		0	0	21,791	21,791	0.00
OTHER FINANCING SOURCES		0	0	21,791	21,791	0.00
Revenue						
001-950-361.100	INTEREST/INVESTMENT EARNINGS	8,300	8,300	110,000	101,700	1,225.30
001-950-361.101	PBC TAX COL-INTEREST ON DEP	0	0	488	488	0.00
TOTAL REVENUE		8,300	8,300	110,488	102,188	1,231.18
UNRESTRICTED INVESTMENT EARNIN		8,300	8,300	110,488	102,188	1,231.18
Totals for dept 950 - OTHER NONOPERATING		8,300	8,300	132,279	123,979	1,493.72

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		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
001-990-399.994	APPROPRIATE FB - ARPA FUNDS	1,145,230	0	385,000	385,000	0.00
001-990-399.999	APPROPRIATE FUND BALANCE	0	94,275	0	(94,275)	(100.00)
TOTAL REVENUE		1,145,230	94,275	385,000	290,725	308.38
OTHER FINANCING SOURCES		1,145,230	94,275	385,000	290,725	308.38
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		1,145,230	94,275	385,000	290,725	308.38
TOTAL ESTIMATED REVENUES		15,277,970	17,257,098	16,143,248	(1,113,850)	(6.45)
APPROPRIATIONS						
Dept 100 - COUNCIL						
Expenditure						
001-100-531.311	COUNCIL FEES - SEAT 1 - D'AMBRA	8,050	8,050	8,200	150	1.86
001-100-531.313	COUNCIL FEES - SEAT 4 - STONE	8,050	8,050	8,200	150	1.86
001-100-531.314	COUNCIL FEES - SEAT 5 - JOHNSON	8,050	8,050	8,200	150	1.86
001-100-531.316	COUNCIL FEES - SEAT 3 - BRANDON	8,050	8,050	8,200	150	1.86
001-100-531.317	COUNCIL FEES - SEAT 2 - YOUNG	8,050	8,050	8,200	150	1.86
001-100-540.301	COUNCIL EXPENSES - SEAT 1 - D'AMBRA	3,000	3,000	3,000	0	0.00
001-100-540.304	COUNCIL EXPENSES - SEAT 5 - JOHNSON	3,000	3,000	3,000	0	0.00
001-100-540.306	COUNCIL EXPENSES - SEAT 3 - BRANDON	3,000	3,000	3,000	0	0.00
001-100-540.307	COUNCIL EXPENSES - SEAT 2 - YOUNG	3,000	3,000	3,000	0	0.00
001-100-540.308	COUNCIL EXPENSES - SEAT 4 - STONE	3,000	3,000	3,000	0	0.00
001-100-540.309	MAYORAL DUTIES	2,500	2,500	2,500	0	0.00
001-100-546.320	COMPUTER SYSTEM MAINT & SUPPLI	12,500	12,500	13,467	967	7.74
001-100-549.300	OTHER MISC CHGS & OBLIGATIONS	1,400	1,400	1,000	(400)	(28.57)
001-100-549.350	VOLUNTEER APPRECIATION	2,000	2,000	4,000	2,000	100.00
001-100-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,700	3,700	3,865	165	4.46
TOTAL EXPENDITURE		77,350	77,350	80,832	3,482	4.50
OPERATING EXPENDITURES/EXPENSE		77,350	77,350	80,832	3,482	4.50
Totals for dept 100 - COUNCIL		77,350	77,350	80,832	3,482	4.50
Dept 110 - MANAGER						
Expenditure						
001-110-540.300	TRAVEL & PER DIEM	6,000	6,000	6,000	0	0.00
001-110-541.300	COMMUNICATION SERVICES	1,200	1,200	1,200	0	0.00
001-110-546.320	COMPUTER SYSTEM MAINT & SUPPL	2,500	2,500	2,700	200	8.00
001-110-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,140	2,140	2,140	0	0.00
001-110-554.301	PERSONNEL TRAINING	1,600	1,600	1,600	0	0.00
TOTAL EXPENDITURE		13,440	13,440	13,640	200	1.49
OPERATING EXPENDITURES/EXPENSE		13,440	13,440	13,640	200	1.49
Expenditure						
001-110-512.100	REGULAR SALARIES & WAGES	219,030	219,030	229,980	10,950	5.00
001-110-515.103	BONUS PAY PLAN	1,250	1,250	1,250	0	0.00
001-110-515.108	AUTO ALLOWANCE	5,400	5,400	5,400	0	0.00
001-110-516.100	COMPENSATED ABSENCES	2,500	2,500	2,500	0	0.00
001-110-521.101	FICA TAXES	11,800	11,800	12,250	450	3.81
001-110-521.102	MEDICARE TAXES	3,300	3,300	3,450	150	4.55
001-110-522.102	VOT PENSION CONTRIBUTIONS GEN	21,200	21,200	19,450	(1,750)	(8.25)
001-110-523.101	LIFE/HEALTH INSURANCE	28,400	28,400	29,930	1,530	5.39
001-110-524.100	WORKERS' COMP INSURANCE	400	400	475	75	18.75
TOTAL EXPENDITURE		293,280	293,280	304,685	11,405	3.89
PERSONAL SERVICES		293,280	293,280	304,685	11,405	3.89
Totals for dept 110 - MANAGER		306,720	306,720	318,325	11,605	3.78
Dept 111 - HUMAN RESOURCES						
Expenditure						
001-111-526.101	EMPLOYEE RECOGNITION PROGRAM	15,000	16,500	15,000	(1,500)	(9.09)
001-111-526.102	EMPLOYEE ASSISTANCE PROGRAM	4,000	4,000	4,000	0	0.00
001-111-534.300	OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000	0	0.00
001-111-540.300	TRAVEL & PER DIEM	3,500	3,500	4,850	1,350	38.57
001-111-541.300	COMMUNICATION SERVICES	1,200	1,200	1,300	100	8.33
001-111-546.320	COMPUTER SYSTEM MAINT & SUPPL	12,500	12,500	12,350	(150)	(1.20)
001-111-547.300	PRINTING & BINDING	1,000	1,000	4,000	3,000	300.00
001-111-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
001-111-549.401	RECRUITMENT EXPENSES	19,000	19,000	17,000	(2,000)	(10.53)
001-111-552.302	SMALL TOOLS AND EQUIPMENT	500	500	500	0	0.00
001-111-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,290	1,290	1,553	263	20.39
001-111-554.301	PERSONNEL TRAINING	4,400	4,400	4,000	(400)	(9.09)
001-111-554.310	EMPLOYEE DEVELOPMENT	10,000	10,000	10,000	0	0.00
TOTAL EXPENDITURE		75,390	76,890	77,553	663	0.86
OPERATING EXPENDITURES/EXPENSE		75,390	76,890	77,553	663	0.86
Expenditure						
001-111-512.100	REGULAR SALARIES & WAGES	218,100	218,100	228,945	10,845	4.97
001-111-515.103	BONUS PAY PLAN	2,300	2,300	2,300	0	0.00
001-111-515.107	PART-TIME SALARIES	20,750	19,250	20,800	1,550	8.05
001-111-516.100	COMPENSATED ABSENCES	3,000	3,000	5,100	2,100	70.00
001-111-521.101	FICA TAXES	14,500	14,500	14,920	420	2.90
001-111-521.102	MEDICARE TAXES	3,600	3,600	3,660	60	1.67

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
001-111-522.102	VOT PENSION CONTRIBUTIONS GEN	21,100	21,100	19,325	(1,775)	(8.41)
001-111-523.101	LIFE/HEALTH INSURANCE	23,800	23,800	33,790	9,990	41.97
001-111-523.105	HSA - HEALTH SAVINGS ACCOUNT	2,100	2,100	2,280	180	8.57
001-111-524.100	WORKERS' COMP INSURANCE	400	400	475	75	18.75
TOTAL EXPENDITURE		309,650	308,150	331,595	23,445	7.61
PERSONAL SERVICES		309,650	308,150	331,595	23,445	7.61
Totals for dept 111 - HUMAN RESOURCES		385,040	385,040	409,148	24,108	6.26
Dept 120 - VILLAGE CLERK						
Expenditure						
001-120-531.303	CODIFICATION SERVICES	11,000	11,000	11,005	5	0.05
001-120-534.300	OTHER CONTRACTUAL SERVICES	2,200	2,200	2,500	300	13.64
001-120-534.301	ELECTION EXPENSE	26,970	24,950	40,250	15,300	61.32
001-120-534.302	LEGAL ADVERTISING	11,950	11,950	11,750	(200)	(1.67)
001-120-540.300	TRAVEL & PER DIEM	4,900	4,900	4,700	(200)	(4.08)
001-120-541.300	COMMUNICATION SERVICES	1,400	1,400	1,400	0	0.00
001-120-541.305	WEBSITE MAINTENANCE	5,150	7,170	8,560	1,390	19.39
001-120-546.320	COMPUTER SYSTEM MAINT & SUPPL	15,000	15,000	17,700	2,700	18.00
001-120-548.110	MARKETING AND PUBLIC RELATION	9,000	9,000	10,115	1,115	12.39
001-120-549.100	MISCELLANEOUS ARCHIVAL	2,500	2,500	2,500	0	0.00
001-120-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	500	0	0.00
001-120-549.302	VILLAGE NEWSLETTER	20,000	20,000	22,000	2,000	10.00
001-120-552.302	SMALL TOOLS AND EQUIPMENT	500	500	500	0	0.00
001-120-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,420	1,420	1,420	0	0.00
001-120-554.301	PERSONNEL TRAINING	2,450	2,450	3,150	700	28.57
TOTAL EXPENDITURE		114,940	114,940	138,050	23,110	20.11
OPERATING EXPENDITURES/EXPENSE		114,940	114,940	138,050	23,110	20.11
Expenditure						
001-120-512.100	REGULAR SALARIES & WAGES	168,500	168,500	176,830	8,330	4.94
001-120-515.103	BONUS PAY PLAN	2,300	2,300	2,300	0	0.00
001-120-515.107	PART-TIME SALARIES	27,300	27,300	28,395	1,095	4.01
001-120-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
001-120-521.101	FICA TAXES	12,400	12,400	12,750	350	2.82
001-120-521.102	MEDICARE TAXES	2,900	2,900	2,975	75	2.59
001-120-522.102	VOT PENSION CONTRIBUTIONS GEN	16,300	16,300	14,925	(1,375)	(8.44)
001-120-523.101	LIFE/HEALTH INSURANCE	25,900	25,900	36,210	10,310	39.81
001-120-524.100	WORKERS' COMP INSURANCE	400	400	380	(20)	(5.00)
TOTAL EXPENDITURE		259,000	259,000	277,765	18,765	7.25
PERSONAL SERVICES		259,000	259,000	277,765	18,765	7.25
Totals for dept 120 - VILLAGE CLERK		373,940	373,940	415,815	41,875	11.20
Dept 130 - FINANCE						
Expenditure						
001-130-532.300	ACCOUNTING & AUDITING SERVICE	60,200	60,200	60,000	(200)	(0.33)
001-130-534.300	OTHER CONTRACTUAL SERVICES	1,500	1,500	4,500	3,000	200.00
001-130-540.300	TRAVEL & PER DIEM	6,140	6,140	6,900	760	12.38
001-130-541.300	COMMUNICATION SERVICES	960	960	1,000	40	4.17
001-130-544.301	OPERATING LEASES	2,550	2,550	2,720	170	6.67
001-130-546.320	COMPUTER SYSTEM MAINT & SUPPL	20,000	20,000	21,400	1,400	7.00
001-130-547.300	PRINTING & BINDING	1,900	1,900	2,000	100	5.26
001-130-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
001-130-549.304	LICENSES, FEES & PERMITS	500	500	500	0	0.00
001-130-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,000	0	0.00
001-130-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,900	2,900	2,900	0	0.00
001-130-554.301	PERSONNEL TRAINING	4,870	4,870	5,333	463	9.51
TOTAL EXPENDITURE		104,520	104,520	110,253	5,733	5.49
OPERATING EXPENDITURES/EXPENSE		104,520	104,520	110,253	5,733	5.49
Expenditure						
001-130-512.100	REGULAR SALARIES & WAGES	437,500	437,500	459,355	21,855	5.00
001-130-515.103	BONUS PAY PLAN	3,000	3,000	3,000	0	0.00
001-130-516.100	COMPENSATED ABSENCES	4,600	4,600	5,000	400	8.70
001-130-521.101	FICA TAXES	26,900	26,900	27,800	900	3.35
001-130-521.102	MEDICARE TAXES	6,400	6,400	6,500	100	1.56
001-130-522.102	VOT PENSION CONTRIBUTIONS GEN	42,300	42,300	38,770	(3,530)	(8.35)
001-130-523.101	LIFE/HEALTH INSURANCE	87,100	87,100	104,390	17,290	19.85
001-130-523.105	HSA - HEALTH SAVINGS ACCOUNT	2,100	2,100	0	(2,100)	(100.00)
001-130-524.100	WORKERS' COMP INSURANCE	800	800	854	54	6.75
TOTAL EXPENDITURE		610,700	610,700	645,669	34,969	5.73
PERSONAL SERVICES		610,700	610,700	645,669	34,969	5.73
Totals for dept 130 - FINANCE		715,220	715,220	755,922	40,702	5.69
Dept 140 - LEGAL						
Expenditure						
001-140-531.301	LEGAL SERVICES	110,000	110,000	100,000	(10,000)	(9.09)
001-140-531.308	LEGAL FEES PERSONNEL	80,000	80,000	80,000	0	0.00
TOTAL EXPENDITURE		190,000	190,000	180,000	(10,000)	(5.26)
OPERATING EXPENDITURES/EXPENSE		190,000	190,000	180,000	(10,000)	(5.26)
Totals for dept 140 - LEGAL		190,000	190,000	180,000	(10,000)	(5.26)

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
Dept 150 - COMPREHENSIVE PLANNING						
Expenditure						
001-150-531.301	LEGAL SERVICES	14,000	14,000	17,000	3,000	21.43
001-150-531.321	MAPPING SERVICES	1,500	1,500	1,500	0	0.00
001-150-531.322	MISC PLANNING SERVICE	141,440	149,940	141,440	(8,500)	(5.67)
001-150-534.300	OTHER CONTRACTUAL SERVICES	115,000	115,000	60,000	(55,000)	(47.83)
001-150-534.302	LEGAL ADVERTISING	5,000	5,000	5,000	0	0.00
001-150-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,600	1,600	1,600	0	0.00
001-150-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0.00
001-150-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
001-150-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,000	1,000	1,000	0	0.00
TOTAL EXPENDITURE		281,540	290,040	229,540	(60,500)	(20.86)
OPERATING EXPENDITURES/EXPENSE		281,540	290,040	229,540	(60,500)	(20.86)
Totals for dept 150 - COMPREHENSIVE PLANNING		281,540	290,040	229,540	(60,500)	(20.86)
Dept 160 - GENERAL GOVERNMENT						
Expenditure						
001-160-531.324	GRANTS ACQUISTION & ADMIN	7,500	7,500	7,500	0	0.00
001-160-534.300	OTHER CONTRACTUAL SERVICES	75,500	77,800	36,500	(41,300)	(53.08)
001-160-534.303	SPECIAL EVENTS	6,000	16,500	10,000	(6,500)	(39.39)
001-160-541.300	COMMUNICATION SERVICES	5,540	5,540	5,640	100	1.81
001-160-541.301	POSTAGE	2,800	2,800	2,800	0	0.00
001-160-543.300	UTILITY SERVICES	19,140	19,140	19,310	170	0.89
001-160-544.301	OPERATING LEASES	48,060	14,060	3,960	(10,100)	(71.83)
001-160-545.300	INSURANCE	102,060	102,060	101,310	(750)	(0.73)
001-160-546.301	OFFICE EQUIP/REPAIR & MAINT	3,600	3,600	3,600	0	0.00
001-160-547.300	PRINTING & BINDING	5,000	2,000	2,000	0	0.00
001-160-549.300	OTHER MISC CHGS & OBLIGATIONS	10,000	10,000	10,000	0	0.00
001-160-549.304	LICENSES, FEES & PERMITS	2,050	2,050	2,275	225	10.98
001-160-549.391	BANK CHARGES	1,500	1,500	500	(1,000)	(66.67)
001-160-549.395	CREDIT CARD FEES AND CHARGES	1,000	1,000	2,500	1,500	150.00
001-160-551.300	OFFICE SUPPLIES & EQUIPMENT	6,500	6,500	6,500	0	0.00
001-160-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,060	3,060	3,170	110	3.59
TOTAL EXPENDITURE		299,310	275,110	217,565	(57,545)	(20.92)
OPERATING EXPENDITURES/EXPENSE		299,310	275,110	217,565	(57,545)	(20.92)
Expenditure						
001-160-599.902	RESERVES - CONTINGENCY	15,000	5,200	15,000	9,800	188.46
TOTAL EXPENDITURE		15,000	5,200	15,000	9,800	188.46
OTHER FINANCING SOURCES & USES		15,000	5,200	15,000	9,800	188.46
Totals for dept 160 - GENERAL GOVERNMENT		314,310	280,310	232,565	(47,745)	(17.03)
Dept 161 - IT						
Expenditure						
001-161-526.103	EDUCATION REIMBURSEMENT PRGM	0	0	3,000	3,000	0.00
001-161-534.300	OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	0	0.00
001-161-540.300	TRAVEL & PER DIEM	3,000	3,000	3,000	0	0.00
001-161-541.300	COMMUNICATION SERVICES	1,200	1,200	1,200	0	0.00
001-161-546.320	COMPUTER SYSTEM MAINT & SUPPLI	184,000	184,000	174,136	(9,864)	(5.36)
001-161-552.160	IT OPERATING SUPPLIES	2,000	2,000	2,000	0	0.00
001-161-552.301	GAS & OIL	800	800	800	0	0.00
001-161-554.301	PERSONNEL TRAINING	8,000	8,000	8,000	0	0.00
TOTAL EXPENDITURE		219,000	219,000	212,136	(6,864)	(3.13)
OPERATING EXPENDITURES/EXPENSE		219,000	219,000	212,136	(6,864)	(3.13)
Expenditure						
001-161-512.100	REGULAR SALARIES & WAGES	188,400	188,400	197,060	8,660	4.60
001-161-515.103	BONUS PAY PLAN	1,750	1,750	1,750	0	0.00
001-161-515.120	CELL PHONE ALLOWANCE	0	0	1,200	1,200	0.00
001-161-521.101	FICA TAXES	11,500	11,500	12,060	560	4.87
001-161-521.102	MEDICARE TAXES	2,700	2,700	2,820	120	4.44
001-161-522.102	VOT PENSION CONTRIBUTIONS GEN	18,200	18,200	16,635	(1,565)	(8.60)
001-161-523.101	LIFE/HEALTH INSURANCE	34,700	34,700	36,230	1,530	4.41
001-161-524.100	WORKERS' COMP INSURANCE	400	400	380	(20)	(5.00)
TOTAL EXPENDITURE		257,650	257,650	268,135	10,485	4.07
PERSONAL SERVICES		257,650	257,650	268,135	10,485	4.07
Totals for dept 161 - IT		476,650	476,650	480,271	3,621	0.76
Dept 175 - POLICE DEPARTMENT						
Expenditure						
001-175-526.101	EMPLOYEE RECOGNITION PROGRAM	4,500	4,500	4,500	0	0.00
001-175-526.103	EDUCATION REIMBURSEMENT PRGM	8,000	8,000	8,000	0	0.00
001-175-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	4,250	4,250	3,000	(1,250)	(29.41)
001-175-534.300	OTHER CONTRACTUAL SERVICES	215,300	215,300	239,865	24,565	11.41
001-175-540.300	TRAVEL & PER DIEM	12,000	12,000	9,000	(3,000)	(25.00)
001-175-541.300	COMMUNICATION SERVICES	26,650	26,650	26,650	0	0.00
001-175-541.301	POSTAGE	1,000	1,000	1,000	0	0.00
001-175-543.300	UTILITY SERVICES	38,000	38,000	38,000	0	0.00
001-175-544.301	OPERATING LEASES	2,150	2,150	2,150	0	0.00
001-175-545.300	INSURANCE	82,150	82,150	82,160	10	0.01
001-175-546.175	K-9 EQUIPMENT & MAINTENANCE	6,000	6,000	6,000	0	0.00

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
001-175-546.301	OFFICE EQUIP/REPAIR & MAINT	1,200	1,200	1,200	0	0.00
001-175-546.302	VEHICLE REPAIR & MAINTENANCE	30,000	30,000	30,000	0	0.00
001-175-546.303	BUILDING REPAIR & MAINT	2,000	2,000	2,000	0	0.00
001-175-546.304	COMMUNICATION EQUIP MAINT	15,000	15,000	15,000	0	0.00
001-175-546.310	EQUIPMENT REPAIR & MAINT	3,000	3,000	3,000	0	0.00
001-175-546.320	COMPUTER SYSTEM MAINT & SUPPL	43,000	43,000	51,975	8,975	20.87
001-175-547.300	PRINTING & BINDING	1,500	1,500	1,200	(300)	(20.00)
001-175-549.300	OTHER MISC CHGS & OBLIGATIONS	10,000	10,000	10,000	0	0.00
001-175-549.303	INVESTIGATIVE EXPENSES	3,000	3,000	3,000	0	0.00
001-175-549.304	LICENSES, FEES & PERMITS	2,500	2,500	2,500	0	0.00
001-175-549.311	MARINE UNIT OPERATIONS	12,600	12,600	12,600	0	0.00
001-175-549.314	K.E.Y.S. PROGRAM	13,000	13,000	13,000	0	0.00
001-175-551.300	OFFICE SUPPLIES & EQUIPMENT	5,000	5,000	4,000	(1,000)	(20.00)
001-175-551.301	CRIME PREVENTION SUPPLIES	4,000	4,000	2,500	(1,500)	(37.50)
001-175-552.301	GAS & OIL	30,000	30,000	70,000	40,000	133.33
001-175-552.302	SMALL TOOLS AND EQUIPMENT	13,000	13,000	10,000	(3,000)	(23.08)
001-175-552.305	UNIFORMS	31,800	31,800	25,000	(6,800)	(21.38)
001-175-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,000	3,000	3,000	0	0.00
001-175-554.301	PERSONNEL TRAINING	20,000	20,000	18,000	(2,000)	(10.00)
TOTAL EXPENDITURE		643,600	643,600	698,300	54,700	8.50
OPERATING EXPENDITURES/EXPENSE		643,600	643,600	698,300	54,700	8.50
Expenditure						
001-175-512.171	SAL & WAGES - ADMINSTRATION	277,000	277,000	290,615	13,615	4.92
001-175-512.175	REG SAL & WAGES - OPERATIONS	1,321,480	1,321,480	1,361,670	40,190	3.04
001-175-514.175	OVERTIME - OPERATIONS	112,000	114,090	120,880	6,790	5.95
001-175-515.101	HOLIDAY PAY	61,470	61,470	65,330	3,860	6.28
001-175-515.103	BONUS PAY PLAN	6,400	6,400	6,750	350	5.47
001-175-515.105	CONTRACT SERVICES	21,950	21,950	21,920	(30)	(0.14)
001-175-515.106	CLOTHING & BOOT ALLOWANCE	12,950	12,950	13,125	175	1.35
001-175-515.107	PART-TIME SALARIES	16,450	16,450	17,265	815	4.95
001-175-515.108	AUTO ALLOWANCE	6,000	6,000	6,000	0	0.00
001-175-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-175-515.125	OTHER ALLOWANCES	6,000	6,000	6,000	0	0.00
001-175-516.100	COMPENSATED ABSENCES	35,960	35,960	39,000	3,040	8.45
001-175-521.101	FICA TAXES	112,400	112,400	115,400	3,000	2.67
001-175-521.102	MEDICARE TAXES	26,500	26,500	27,200	700	2.64
001-175-522.102	VOT PENSION CONTRIBUTIONS GEN	6,000	6,000	5,450	(550)	(9.17)
001-175-522.103	VOT PENSION CONTRIBUTIONS PSO	110,900	110,900	117,600	6,700	6.04
001-175-522.105	DEFINED CONTRIBUTION	27,700	27,700	29,100	1,400	5.05
001-175-522.110	OTHER PENSION CONTRIBUTIONS	91,300	91,300	91,650	350	0.38
001-175-523.101	LIFE/HEALTH INSURANCE	359,300	359,300	413,280	53,980	15.02
001-175-524.100	WORKERS' COMP INSURANCE	57,200	57,200	61,704	4,504	7.87
TOTAL EXPENDITURE		2,670,160	2,672,250	2,811,139	138,889	5.20
PERSONAL SERVICES		2,670,160	2,672,250	2,811,139	138,889	5.20
Expenditure						
001-175-664.600	MACH/EQUIPMENT	0	43,509	0	(43,509)	(100.00)
001-175-664.602	VEHICLES	244,610	244,610	0	(244,610)	(100.00)
TOTAL EXPENDITURE		244,610	288,119	0	(288,119)	(100.00)
CAPITAL OUTLAY		244,610	288,119	0	(288,119)	(100.00)
Totals for dept 175 - POLICE DEPARTMENT		3,558,370	3,603,969	3,509,439	(94,530)	(2.62)
Dept 181 - CODE COMPLIANCE						
Expenditure						
001-181-531.301	LEGAL SERVICES	10,500	10,500	15,000	4,500	42.86
001-181-531.320	CODE ENFORCEMENT SERVICE	2,000	2,000	2,000	0	0.00
001-181-540.300	TRAVEL & PER DIEM	2,500	2,500	3,000	500	20.00
001-181-541.300	COMMUNICATION SERVICES	1,000	1,500	1,500	0	0.00
001-181-541.301	POSTAGE	500	500	500	0	0.00
001-181-546.302	VEHICLE REPAIR & MAINTENANCE	1,000	1,000	1,000	0	0.00
001-181-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	500	0	0.00
001-181-551.300	OFFICE SUPPLIES & EQUIPMENT	100	100	500	400	400.00
001-181-552.301	GAS & OIL	500	500	500	0	0.00
001-181-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	500	500	1,000	500	100.00
001-181-554.301	PERSONNEL TRAINING	1,500	2,000	3,000	1,000	50.00
TOTAL EXPENDITURE		20,600	21,600	28,500	6,900	31.94
OPERATING EXPENDITURES/EXPENSE		20,600	21,600	28,500	6,900	31.94
Expenditure						
001-181-512.100	REGULAR SALARIES & WAGES	53,100	53,100	55,215	2,115	3.98
001-181-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-181-515.107	PART-TIME SALARIES	27,530	26,530	0	(26,530)	(100.00)
001-181-521.101	FICA TAXES	5,000	5,000	3,450	(1,550)	(31.00)
001-181-521.102	MEDICARE TAXES	1,200	1,200	850	(350)	(29.17)
001-181-522.102	VOT PENSION CONTRIBUTIONS GEN	5,200	5,200	4,660	(540)	(10.38)
001-181-523.101	LIFE/HEALTH INSURANCE	9,700	9,700	10,540	840	8.66
001-181-524.100	WORKERS' COMP INSURANCE	2,000	2,000	1,424	(576)	(28.80)
TOTAL EXPENDITURE		103,880	102,880	76,289	(26,591)	(25.85)
PERSONAL SERVICES		103,880	102,880	76,289	(26,591)	(25.85)
Totals for dept 181 - CODE COMPLIANCE		124,480	124,480	104,789	(19,691)	(15.82)
Dept 192 - FIRE CONTROL						

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
Expenditure						
001-192-526.101	EMPLOYEE RECOGNITION PROGRAM	3,950	3,950	4,670	720	18.23
001-192-526.103	EDUCATION REIMB PRGRM	11,200	4,700	9,600	4,900	104.26
001-192-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	22,600	20,300	69,365	49,065	241.70
001-192-534.300	OTHER CONTRACTUAL SERVICES	530	530	1,050	520	98.11
001-192-540.300	TRAVEL & PER DIEM	8,500	1,300	8,500	7,200	553.85
001-192-541.300	COMMUNICATION SERVICES	14,100	14,100	15,530	1,430	10.14
001-192-541.301	POSTAGE	750	750	750	0	0.00
001-192-543.300	UTILITY SERVICES	34,950	34,950	42,120	7,170	20.52
001-192-544.301	OPERATING LEASES	4,950	4,950	5,700	750	15.15
001-192-545.300	INSURANCE	52,150	52,150	51,940	(210)	(0.40)
001-192-546.302	VEHICLE REPAIR & MAINTENANCE	71,800	71,800	73,075	1,275	1.78
001-192-546.303	BUILDING REPAIR & MAINT	4,200	4,200	5,800	1,600	38.10
001-192-546.310	EQUIPMENT REPAIR & MAINT	21,100	21,100	27,353	6,253	29.64
001-192-546.320	COMPUTER SYSTEM MAINT & SUPPL	41,000	41,000	72,637	31,637	77.16
001-192-547.300	PRINTING & BINDING	2,700	2,700	3,650	950	35.19
001-192-549.300	OTHER MISC CHGS & OBLIGATIONS	4,550	5,162	4,985	(177)	(3.43)
001-192-549.304	LICENSES, FEES & PERMITS	19,500	20,388	21,459	1,071	5.25
001-192-549.397	BAD DEBT EXPENSE	70,700	70,700	75,000	4,300	6.08
001-192-551.300	OFFICE SUPPLIES & EQUIPMENT	3,900	3,900	4,080	180	4.62
001-192-551.302	FIRE PREVENTION EDUCATION	4,650	2,650	4,875	2,225	83.96
001-192-552.301	GAS & OIL	14,500	14,500	26,100	11,600	80.00
001-192-552.302	SMALL TOOLS AND EQUIPMENT	21,125	18,625	17,755	(870)	(4.67)
001-192-552.304	CHEMICALS	1,000	1,000	5,080	4,080	408.00
001-192-552.305	UNIFORMS	32,100	41,600	28,342	(13,258)	(31.87)
001-192-552.308	SAFETY SUPPLIES	24,100	22,600	24,855	2,255	9.98
001-192-552.310	DISASTER RELIEF SUPPLIES	6,000	6,000	6,120	120	2.00
001-192-552.311	CPR PROGRAM SUPPLIES	900	900	750	(150)	(16.67)
001-192-552.312	MEDICAL SUPPLIES	50,000	50,000	50,000	0	0.00
001-192-552.344	FIRE STATION SUPPLIES	4,000	4,700	4,520	(180)	(3.83)
001-192-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	5,600	5,900	6,845	945	16.02
001-192-554.301	PERSONNEL TRAINING	21,000	16,000	28,910	12,910	80.69
TOTAL EXPENDITURE		578,105	563,105	701,416	138,311	24.56
OPERATING EXPENDITURES/EXPENSE		578,105	563,105	701,416	138,311	24.56
Expenditure						
001-192-512.100	REGULAR SALARIES & WAGES	1,964,550	1,964,550	2,139,545	174,995	8.91
001-192-513.101	FIRE INSPECTOR PAY	28,500	28,500	28,720	220	0.77
001-192-514.100	OVERTIME	130,000	145,000	138,615	(6,385)	(4.40)
001-192-515.101	HOLIDAY PAY	71,100	71,100	75,335	4,235	5.96
001-192-515.103	BONUS PAY PLAN	18,800	18,800	8,900	(9,900)	(52.66)
001-192-515.107	PART-TIME SALARIES	16,450	16,450	17,265	815	4.95
001-192-515.125	OTHER ALLOWANCES	6,000	6,000	6,000	0	0.00
001-192-516.100	COMPENSATED ABSENCES	50,230	50,230	45,985	(4,245)	(8.45)
001-192-521.101	FICA TAXES	138,800	138,800	149,950	11,150	8.03
001-192-521.102	MEDICARE TAXES	32,500	32,500	35,065	2,565	7.89
001-192-522.102	VOT PENSION CONTRIBUTIONS GEN	9,850	9,850	9,340	(510)	(5.18)
001-192-522.103	VOT PENSION CONTRIBUTIONS PSO	385,300	385,300	374,565	(10,735)	(2.79)
001-192-522.110	OTHER PENSION CONTRIBUTIONS	171,900	171,900	193,280	21,380	12.44
001-192-523.101	LIFE/HEALTH INSURANCE	406,400	406,400	483,820	77,420	19.05
001-192-523.105	HSA - HEALTH SAVINGS ACCOUNT	3,060	3,060	4,550	1,490	48.69
001-192-524.100	WORKERS' COMP INSURANCE	104,600	104,600	118,662	14,062	13.44
TOTAL EXPENDITURE		3,538,040	3,553,040	3,829,597	276,557	7.78
PERSONAL SERVICES		3,538,040	3,553,040	3,829,597	276,557	7.78
Expenditure						
001-192-664.600	MACH/EQUIPMENT	10,800	31,676	0	(31,676)	(100.00)
001-192-664.602	VEHICLES	45,350	1,910,938	0	(1,910,938)	(100.00)
TOTAL EXPENDITURE		56,150	1,942,614	0	(1,942,614)	(100.00)
CAPITAL OUTLAY		56,150	1,942,614	0	(1,942,614)	(100.00)
Totals for dept 192 - FIRE CONTROL		4,172,295	6,058,759	4,531,013	(1,527,746)	(25.22)
Dept 210 - PUBLIC WORKS						
Expenditure						
001-210-531.302	ENGINEERING SERVICES	10,000	10,000	30,000	20,000	200.00
001-210-534.300	OTHER CONTRACTUAL SERVICES	4,500	4,500	7,000	2,500	55.56
001-210-540.300	TRAVEL & PER DIEM	100	100	100	0	0.00
001-210-541.300	COMMUNICATION SERVICES	8,000	8,000	8,000	0	0.00
001-210-543.300	UTILITY SERVICES	170,000	170,000	172,300	2,300	1.35
001-210-543.301	STREET LIGHTS	145,000	145,000	146,900	1,900	1.31
001-210-544.301	OPERATING LEASES	1,500	1,500	1,500	0	0.00
001-210-544.304	FEC LEASE	21,525	21,525	21,485	(40)	(0.19)
001-210-545.300	INSURANCE	8,960	8,960	8,140	(820)	(9.15)
001-210-546.302	VEHICLE REPAIR & MAINTENANCE	10,000	12,000	12,000	0	0.00
001-210-546.303	BUILDING REPAIR & MAINT	135,000	135,000	135,000	0	0.00
001-210-546.305	PATHWAY MAINTENANCE	20,000	18,000	20,000	2,000	11.11
001-210-546.306	GENERAL MAINTENANCE	53,000	53,000	53,000	0	0.00
001-210-546.309	LANDSCAPE & IRRIGATION MAINT	245,000	245,000	235,000	(10,000)	(4.08)
001-210-546.310	EQUIPMENT REPAIR & MAINT	7,300	7,300	8,500	1,200	16.44
001-210-546.320	COMPUTER SYSTEM MAINT & SUPPL	2,000	2,000	4,382	2,382	119.10
001-210-546.340	R & M BRIDGE	8,000	8,000	8,000	0	0.00
001-210-546.350	R & M - ROADS	30,000	30,000	30,000	0	0.00
001-210-549.300	OTHER MISC CHGS & OBLIGATIONS	4,500	4,500	3,000	(1,500)	(33.33)
001-210-549.304	LICENSES, FEES & PERMITS	2,000	2,000	2,000	0	0.00
001-210-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,000	0	0.00
001-210-551.400	JANITORIAL SUPPLIES	11,500	11,500	12,500	1,000	8.70

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
001-210-552.301	GAS & OIL	6,000	6,000	10,000	4,000	66.67
001-210-552.302	SMALL TOOLS AND EQUIPMENT	6,000	6,000	6,000	0	0.00
001-210-552.305	UNIFORMS	4,000	4,000	4,000	0	0.00
001-210-553.301	ROAD SIGNS	4,000	4,000	4,000	0	0.00
001-210-554.301	PERSONNEL TRAINING	4,500	4,500	4,000	(500)	(11.11)
001-210-563.600	MISC PROJECTS	30,000	30,000	56,000	26,000	86.67
TOTAL EXPENDITURE		954,385	954,385	1,004,807	50,422	5.28
OPERATING EXPENDITURES/EXPENSE		954,385	954,385	1,004,807	50,422	5.28
Expenditure						
001-210-512.100	REGULAR SALARIES & WAGES	380,050	380,050	381,775	1,725	0.45
001-210-514.100	OVERTIME	10,000	9,783	8,000	(1,783)	(18.23)
001-210-515.103	BONUS PAY PLAN	1,130	1,130	1,400	270	23.89
001-210-515.106	CLOTHING & BOOT ALLOWANCE	650	650	775	125	19.23
001-210-515.108	AUTO ALLOWANCE	3,600	3,600	3,600	0	0.00
001-210-515.120	CELL PHONE ALLOWANCE	0	0	1,200	1,200	0.00
001-210-521.101	FICA TAXES	24,000	24,000	24,000	0	0.00
001-210-521.102	MEDICARE TAXES	5,600	5,600	5,600	0	0.00
001-210-522.102	VOT PENSION CONTRIBUTIONS GEN	36,700	36,700	32,225	(4,475)	(12.19)
001-210-523.101	LIFE/HEALTH INSURANCE	92,700	92,700	98,310	5,610	6.05
001-210-524.100	WORKERS' COMP INSURANCE	30,600	30,600	31,707	1,107	3.62
001-210-525.100	UNEMPLOYMENT COMPENSATION	0	217	0	(217)	(100.00)
TOTAL EXPENDITURE		585,030	585,030	588,592	3,562	0.61
PERSONAL SERVICES		585,030	585,030	588,592	3,562	0.61
Expenditure						
001-210-664.600	MACH/EQUIPMENT	7,500	7,500	9,000	1,500	20.00
TOTAL EXPENDITURE		7,500	7,500	9,000	1,500	20.00
CAPITAL OUTLAY		7,500	7,500	9,000	1,500	20.00
Totals for dept 210 - PUBLIC WORKS		1,546,915	1,546,915	1,602,399	55,484	3.59
Dept 231 - LEISURE SERVICES						
Expenditure						
001-231-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	500	500	0	(500)	(100.00)
001-231-531.324	GRANTS ACQUISITION & ADMIN	24,500	24,500	0	(24,500)	(100.00)
001-231-534.300	OTHER CONTRACTUAL SERVICES	88,800	88,800	55,000	(33,800)	(38.06)
001-231-534.303	SPECIAL EVENTS	50,000	50,000	100,000	50,000	100.00
001-231-540.300	TRAVEL & PER DIEM	0	0	1,500	1,500	0.00
001-231-541.300	COMMUNICATION SERVICES	14,500	14,500	11,100	(3,400)	(23.45)
001-231-543.300	UTILITY SERVICES	22,800	22,800	51,920	29,120	127.72
001-231-544.303	OFFICE LEASE	8,100	8,100	0	(8,100)	(100.00)
001-231-545.300	INSURANCE	64,780	64,780	50,690	(14,090)	(21.75)
001-231-546.302	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000	0	0.00
001-231-546.303	BUILDING REPAIR & MAINT	23,800	23,800	34,000	10,200	42.86
001-231-546.306	GENERAL MAINTENANCE	40,000	40,000	50,000	10,000	25.00
001-231-546.310	EQUIPMENT REPAIR & MAINT	1,700	1,700	2,000	300	17.65
001-231-546.320	COMPUTER SYSTEM MAINT & SUPPL	2,900	2,900	9,600	6,700	231.03
001-231-549.201	ADVERTISING & PROMOTION	7,200	7,200	9,000	1,800	25.00
001-231-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	2,000	2,000	0	0.00
001-231-549.304	LICENSES, FEES & PERMITS	4,500	4,500	4,550	50	1.11
001-231-549.332	RECREATION PROGRAM EXPENSE	40,000	40,000	56,400	16,400	41.00
001-231-549.333	SPRING/SUMMER CAMP	5,000	5,000	0	(5,000)	(100.00)
001-231-549.334	PROGRAM FEES-INSTRUCTORS	0	0	25,000	25,000	0.00
001-231-549.335	BUSINESS OUTREACH PROG	60,000	60,000	10,000	(50,000)	(83.33)
001-231-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,500	500	25.00
001-231-552.301	GAS & OIL	2,500	2,500	3,000	500	20.00
001-231-552.302	SMALL TOOLS AND EQUIPMENT	1,500	1,500	1,500	0	0.00
001-231-552.305	UNIFORMS	300	300	800	500	166.67
001-231-554.301	PERSONNEL TRAINING	0	0	2,000	2,000	0.00
001-231-563.600	MISC PROJECTS	0	0	20,000	20,000	0.00
TOTAL EXPENDITURE		469,380	469,380	504,560	35,180	7.49
OPERATING EXPENDITURES/EXPENSE		469,380	469,380	504,560	35,180	7.49
Expenditure						
001-231-512.100	REGULAR SALARIES & WAGES	269,700	277,100	299,105	22,005	7.94
001-231-515.103	BONUS PAY PLAN	3,150	3,150	3,650	500	15.87
001-231-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-231-515.107	PART-TIME SALARIES	42,400	76,400	121,050	44,650	58.44
001-231-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
001-231-515.109	SEASONAL SALARIES & WAGES	3,000	3,000	0	(3,000)	(100.00)
001-231-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-231-516.100	COMPENSATED ABSENCES	3,500	3,500	8,500	5,000	142.86
001-231-521.101	FICA TAXES	19,100	19,900	26,750	6,850	34.42
001-231-521.102	MEDICARE TAXES	4,500	4,700	6,300	1,600	34.04
001-231-522.102	VOT PENSION CONTRIBUTIONS GEN	26,100	26,900	25,250	(1,650)	(6.13)
001-231-523.101	LIFE/HEALTH INSURANCE	84,200	75,000	57,310	(17,690)	(23.59)
001-231-524.100	WORKERS' COMP INSURANCE	12,700	12,700	17,847	5,147	40.53
TOTAL EXPENDITURE		472,700	506,700	570,112	63,412	12.51
PERSONAL SERVICES		472,700	506,700	570,112	63,412	12.51
Totals for dept 231 - LEISURE SERVICES		942,080	976,080	1,074,672	98,592	10.10
Dept 700 - DEBT SERVICE						
Expenditure						

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
001-700-571.702	COMP EQUIP-PRIN-SAN PROJ	55,250	55,250	56,150	900	1.63
001-700-571.706	2002 NOTE PAYABLE -PS BDG	364,050	364,050	0	(364,050)	(100.00)
001-700-571.708	P/S - PRIN - SUNTRUST - PUMPE	46,050	46,050	47,450	1,400	3.04
001-700-571.710	P/S PRIN - PD VEHICLES	50,520	50,520	49,100	(1,420)	(2.81)
001-700-571.714	PRIN - PD EQUIPMENT	6,650	6,650	0	(6,650)	(100.00)
001-700-571.731	PRIN-2021 NOTE-REC CENTER	197,000	197,000	288,000	91,000	46.19
TOTAL EXPENDITURE		719,520	719,520	440,700	(278,820)	(38.75)
D/S - PRINCIPAL		719,520	719,520	440,700	(278,820)	(38.75)
Expenditure						
001-700-572.702	COMP EQUIP-INT-SAN PROJ	2,850	2,850	1,900	(950)	(33.33)
001-700-572.706	2002 NOTE PAYABLE - PS BLDG	8,500	8,500	0	(8,500)	(100.00)
001-700-572.708	P/S - SUNTRUST - PUMPER	2,750	2,750	1,400	(1,350)	(49.09)
001-700-572.710	INTEREST - PD VEHICLES	4,560	4,560	4,600	40	0.88
001-700-572.731	INT-2021 NOTE-REC CENTER	148,100	148,100	142,800	(5,300)	(3.58)
TOTAL EXPENDITURE		166,760	166,760	150,700	(16,060)	(9.63)
D/S - INTEREST		166,760	166,760	150,700	(16,060)	(9.63)
Totals for dept 700 - DEBT SERVICE		886,280	886,280	591,400	(294,880)	(33.27)
Dept 900 - INTERFUND TRANSFERS						
Expenditure						
001-900-591.301	TRSF TO CAPITAL IMP FUND	677,260	677,260	707,686	30,426	4.49
001-900-591.303	TRSF TO CAPITAL PROJECTS FUND	0	0	294,895	294,895	0.00
001-900-591.403	TRSF TO STORMWATER UTILITIES	150,000	188,565	300,000	111,435	59.10
TOTAL EXPENDITURE		827,260	865,825	1,302,581	436,756	50.44
INTERFUND TRANSFERS OUT		827,260	865,825	1,302,581	436,756	50.44
Totals for dept 900 - INTERFUND TRANSFERS		827,260	865,825	1,302,581	436,756	50.44
Dept 950 - OTHER NONOPERATING						
Expenditure						
001-950-590.001	ALLOCATE TO FUND BALANCE	99,520	99,520	324,537	225,017	226.10
TOTAL EXPENDITURE		99,520	99,520	324,537	225,017	226.10
OTHER FINANCING SOURCES & USES		99,520	99,520	324,537	225,017	226.10
Totals for dept 950 - OTHER NONOPERATING		99,520	99,520	324,537	225,017	226.10
TOTAL APPROPRIATIONS		15,277,970	17,257,098	16,143,248	(1,113,850)	(6.45)
NET OF REVENUES/APPROPRIATIONS - FUND 001		0	0	0	0	0.00
Fund 101 - BUILDING FUND						
ESTIMATED REVENUES						
Dept 180 - BUILDING & ZONING						
Revenue						
101-180-322.000	BUILDING PERMIT FEES	500,000	700,000	601,323	(98,677)	(14.10)
101-180-329.110	PARTIAL AND RE-INSPECTION	3,000	3,000	2,792	(208)	(6.93)
TOTAL REVENUE		503,000	703,000	604,115	(98,885)	(14.07)
LICENSES & PERMITS		503,000	703,000	604,115	(98,885)	(14.07)
Totals for dept 180 - BUILDING & ZONING		503,000	703,000	604,115	(98,885)	(14.07)
Dept 950 - OTHER NONOPERATING						
Revenue						
101-950-361.100	INTEREST/INVESTMENT EARNINGS	1,400	1,400	3,000	1,600	114.29
TOTAL REVENUE		1,400	1,400	3,000	1,600	114.29
UNRESTRICTED INVESTMENT EARNIN		1,400	1,400	3,000	1,600	114.29
Totals for dept 950 - OTHER NONOPERATING		1,400	1,400	3,000	1,600	114.29
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
101-990-399.999	APPROPRIATE FUND BALANCE	171,860	171,860	238,445	66,585	38.74
TOTAL REVENUE		171,860	171,860	238,445	66,585	38.74
OTHER FINANCING SOURCES		171,860	171,860	238,445	66,585	38.74
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		171,860	171,860	238,445	66,585	38.74
TOTAL ESTIMATED REVENUES		676,260	876,260	845,560	(30,700)	(3.50)
APPROPRIATIONS						
Dept 180 - BUILDING & ZONING						
Expenditure						
101-180-531.301	LEGAL SERVICES	4,000	4,000	4,000	0	0.00
101-180-531.325	INSPECTION SERVICES	25,000	30,000	50,000	20,000	66.67
101-180-534.300	OTHER CONTRACTUAL SERVICES	5,000	0	5,000	5,000	0.00
101-180-540.300	TRAVEL & PER DIEM	3,000	3,000	4,000	1,000	33.33
101-180-541.300	COMMUNICATION SERVICES	5,050	5,050	6,000	950	18.81
101-180-541.301	POSTAGE	1,600	1,600	1,600	0	0.00
101-180-543.300	UTILITY SERVICES	7,600	7,600	7,600	0	0.00

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
101-180-544.301	OPERATING LEASES	2,300	2,300	2,600	300	13.04
101-180-545.300	INSURANCE	8,250	8,250	7,850	(400)	(4.85)
101-180-546.301	OFFICE EQUIP/REPAIR & MAINT	1,150	1,150	1,200	50	4.35
101-180-546.302	VEHICLE REPAIR & MAINT	700	700	1,000	300	42.86
101-180-546.303	BUILDING REPAIR & MAINT	0	46,000	5,000	(41,000)	(89.13)
101-180-546.320	COMPUTER SYSTEM MAINT & SUPPLI	19,700	19,700	18,734	(966)	(4.90)
101-180-547.300	PRINTING & BINDING	1,000	1,000	1,100	100	10.00
101-180-549.300	OTHER MISC CHGS & OBLIGATIONS	2,300	2,300	2,500	200	8.70
101-180-549.301	ADMIN MGMT FEES	106,020	106,020	107,655	1,635	1.54
101-180-549.304	LICENSES, FEES & PERMITS	3,000	3,000	3,000	0	0.00
101-180-549.395	CREDIT CARD FEES AND CHARGES	7,000	7,000	10,000	3,000	42.86
101-180-551.300	OFFICE SUPPLIES & EQUIPMENT	5,000	5,000	5,000	0	0.00
101-180-552.301	GAS & OIL	750	750	800	50	6.67
101-180-552.305	UNIFORMS	1,500	1,500	2,000	500	33.33
101-180-554.300	BOOKS, PUBL, SUBS & MEMBERSHIP	3,000	3,000	4,000	1,000	33.33
101-180-554.301	PERSONNEL TRAINING	3,200	3,200	3,900	700	21.88
TOTAL EXPENDITURE		216,120	262,120	254,539	(7,581)	(2.89)
OPERATING EXPENDITURES/EXPENSE		216,120	262,120	254,539	(7,581)	(2.89)
Expenditure						
101-180-512.100	REGULAR SALARIES & WAGES	333,490	363,490	407,650	44,160	12.15
101-180-515.103	BONUS PAY PLAN	1,250	1,250	1,500	250	20.00
101-180-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
101-180-516.100	COMPENSATED ABSENCES	6,000	0	6,000	6,000	0.00
101-180-521.101	FICA TAXES	21,000	21,000	25,600	4,600	21.90
101-180-521.102	MEDICARE TAXES	4,900	4,900	6,000	1,100	22.45
101-180-522.102	VOT PENSION CONTRIBUTIONS GEN	32,200	32,200	34,400	2,200	6.83
101-180-523.101	LIFE/HEALTH INSURANCE	54,100	54,100	67,890	13,790	25.49
101-180-524.100	WORKERS' COMP INSURANCE	4,200	4,200	5,981	1,781	42.40
TOTAL EXPENDITURE		460,140	484,140	558,021	73,881	15.26
PERSONAL SERVICES		460,140	484,140	558,021	73,881	15.26
Expenditure						
101-180-664.602	VEHICLES	0	40,000	33,000	(7,000)	(17.50)
TOTAL EXPENDITURE		0	40,000	33,000	(7,000)	(17.50)
CAPITAL OUTLAY		0	40,000	33,000	(7,000)	(17.50)
Totals for dept 180 - BUILDING & ZONING		676,260	786,260	845,560	59,300	7.54
Dept 950 - OTHER NONOPERATING						
Expenditure						
101-950-590.001	ALLOCATE TO FUND BALANCE	0	90,000	0	(90,000)	(100.00)
TOTAL EXPENDITURE		0	90,000	0	(90,000)	(100.00)
OTHER FINANCING SOURCES & USES		0	90,000	0	(90,000)	(100.00)
Totals for dept 950 - OTHER NONOPERATING		0	90,000	0	(90,000)	(100.00)
TOTAL APPROPRIATIONS		676,260	876,260	845,560	(30,700)	(3.50)
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	0	0	0.00
Fund 301 - CAPITAL IMPROVEMENT FUND						
ESTIMATED REVENUES						
Dept 900 - INTERFUND TRANSFERS						
Revenue						
301-900-381.001	TRANSFER FROM GENERAL FUND	677,260	677,260	707,686	30,426	4.49
TOTAL REVENUE		677,260	677,260	707,686	30,426	4.49
TRANSFERS IN		677,260	677,260	707,686	30,426	4.49
Totals for dept 900 - INTERFUND TRANSFERS		677,260	677,260	707,686	30,426	4.49
Dept 950 - OTHER NONOPERATING						
Revenue						
301-950-361.100	INTEREST/INVESTMENT EARNINGS	1,000	1,000	0	(1,000)	(100.00)
TOTAL REVENUE		1,000	1,000	0	(1,000)	(100.00)
UNRESTRICTED INVESTMENT EARNIN		1,000	1,000	0	(1,000)	(100.00)
Totals for dept 950 - OTHER NONOPERATING		1,000	1,000	0	(1,000)	(100.00)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
301-990-399.999	APPROPRIATE FUND BALANCE	87,000	117,585	510,436	392,851	334.10
TOTAL REVENUE		87,000	117,585	510,436	392,851	334.10
OTHER FINANCING SOURCES		87,000	117,585	510,436	392,851	334.10
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		87,000	117,585	510,436	392,851	334.10
TOTAL ESTIMATED REVENUES		765,260	795,845	1,218,122	422,277	53.06
APPROPRIATIONS						
Dept 210 - PUBLIC WORKS						

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
Expenditure						
301-210-546.350	R & M - ROADS	0	340,840	773,285	432,445	126.88
TOTAL EXPENDITURE		0	340,840	773,285	432,445	126.88
OPERATING EXPENDITURES/EXPENSE		0	340,840	773,285	432,445	126.88
Expenditure						
301-210-663.652	PATHWAY/SIDEWALK IMPROVEMENTS	60,000	60,000	75,000	15,000	25.00
301-210-663.657	ROADWAY IMPROVEMENTS	359,590	18,750	0	(18,750)	(100.00)
TOTAL EXPENDITURE		419,590	78,750	75,000	(3,750)	(4.76)
CAPITAL OUTLAY		419,590	78,750	75,000	(3,750)	(4.76)
Totals for dept 210 - PUBLIC WORKS		419,590	419,590	848,285	428,695	102.17
Dept 399 - MISC PROJ-GENERAL						
Expenditure						
301-399-663.655	LANDSCAPING	0	0	75,000	75,000	0.00
301-399-664.600	MACH/EQUIPMENT	0	0	294,837	294,837	0.00
TOTAL EXPENDITURE		0	0	369,837	369,837	0.00
CAPITAL OUTLAY		0	0	369,837	369,837	0.00
Totals for dept 399 - MISC PROJ-GENERAL		0	0	369,837	369,837	0.00
Dept 900 - INTERFUND TRANSFERS						
Expenditure						
301-900-591.303	TRSF TO CAPITAL PROJECTS FUND	87,000	117,585	0	(117,585)	(100.00)
TOTAL EXPENDITURE		87,000	117,585	0	(117,585)	(100.00)
INTERFUND TRANSFERS OUT		87,000	117,585	0	(117,585)	(100.00)
Totals for dept 900 - INTERFUND TRANSFERS		87,000	117,585	0	(117,585)	(100.00)
Dept 910 - OTHER FINANCING SOURCES & USES						
Expenditure						
301-910-590.001	ALLOCATE TO FUND BALANCE	258,670	258,670	0	(258,670)	(100.00)
TOTAL EXPENDITURE		258,670	258,670	0	(258,670)	(100.00)
OTHER FINANCING SOURCES & USES		258,670	258,670	0	(258,670)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES		258,670	258,670	0	(258,670)	(100.00)
TOTAL APPROPRIATIONS		765,260	795,845	1,218,122	422,277	53.06
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	0	0	0	0.00
Fund 303 - CAPITAL PROJECTS FUND						
ESTIMATED REVENUES						
Dept 900 - INTERFUND TRANSFERS						
Revenue						
303-900-381.001	TRANSFER FROM GENERAL FUND	0	0	294,895	294,895	0.00
303-900-381.301	TRANSFER-IN FROM CAP IMPROVEM	87,000	117,585	0	(117,585)	(100.00)
TOTAL REVENUE		87,000	117,585	294,895	177,310	150.79
TRANSFERS IN		87,000	117,585	294,895	177,310	150.79
Totals for dept 900 - INTERFUND TRANSFERS		87,000	117,585	294,895	177,310	150.79
Dept 950 - OTHER NONOPERATING						
Revenue						
303-950-361.100	INTEREST/INVESTMENT EARNINGS	500	500	0	(500)	(100.00)
TOTAL REVENUE		500	500	0	(500)	(100.00)
UNRESTRICTED INVESTMENT EARNIN		500	500	0	(500)	(100.00)
Totals for dept 950 - OTHER NONOPERATING		500	500	0	(500)	(100.00)
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
303-990-399.999	APPROPRIATE FUND BALANCE	254,500	2,613,138	0	(2,613,138)	(100.00)
TOTAL REVENUE		254,500	2,613,138	0	(2,613,138)	(100.00)
OTHER FINANCING SOURCES		254,500	2,613,138	0	(2,613,138)	(100.00)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		254,500	2,613,138	0	(2,613,138)	(100.00)
TOTAL ESTIMATED REVENUES		342,000	2,731,223	294,895	(2,436,328)	(89.20)
APPROPRIATIONS						
Dept 210 - PUBLIC WORKS						
Expenditure						
303-210-546.350	R & M - ROADS	255,000	255,000	0	(255,000)	(100.00)
TOTAL EXPENDITURE		255,000	255,000	0	(255,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE		255,000	255,000	0	(255,000)	(100.00)
Expenditure						

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
303-210-663.652	PATHWAY/SIDEWALK IMPROVEMENTS	0	0	170,000	170,000	0.00
TOTAL EXPENDITURE		0	0	170,000	170,000	0.00
CAPITAL OUTLAY		0	0	170,000	170,000	0.00
Totals for dept 210 - PUBLIC WORKS		255,000	255,000	170,000	(85,000)	(33.33)
Dept 231 - LEISURE SERVICES						
Expenditure						
303-231-662.600-40001	BUILDINGS	0	2,313,685	0	(2,313,685)	(100.00)
303-231-663.632-40001	ARCHITECT & ENGINEERING-OTHER	0	45,473	0	(45,473)	(100.00)
303-231-663.634-40001	SITE WORK/UTILITY/LANDSCAPE	0	30,065	0	(30,065)	(100.00)
303-231-664.603-40001	FURNITURE/FIXTURES/EQUIPMENT	87,000	87,000	0	(87,000)	(100.00)
TOTAL EXPENDITURE		87,000	2,476,223	0	(2,476,223)	(100.00)
CAPITAL OUTLAY		87,000	2,476,223	0	(2,476,223)	(100.00)
Totals for dept 231 - LEISURE SERVICES		87,000	2,476,223	0	(2,476,223)	(100.00)
Dept 950 - OTHER NONOPERATING						
Expenditure						
303-950-590.001	ALLOCATE TO FUND BALANCE	0	0	124,895	124,895	0.00
TOTAL EXPENDITURE		0	0	124,895	124,895	0.00
OTHER FINANCING SOURCES & USES		0	0	124,895	124,895	0.00
Totals for dept 950 - OTHER NONOPERATING		0	0	124,895	124,895	0.00
TOTAL APPROPRIATIONS		342,000	2,731,223	294,895	(2,436,328)	(89.20)
NET OF REVENUES/APPROPRIATIONS - FUND 303		0	0	0	0	0.00
Fund 401 - WATER FUND						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
401-000-363.101	MARTIN/TROPIC V-CONST PORTION	33,500	33,500	32,352	(1,148)	(3.43)
401-000-369.000	OTHER MISCELLANEOUS REVENUE	15,000	15,000	7,598	(7,402)	(49.35)
TOTAL REVENUE		48,500	48,500	39,950	(8,550)	(17.63)
MISCELLANEOUS REVENUES		48,500	48,500	39,950	(8,550)	(17.63)
Revenue						
401-000-369.111	CAPITAL CONNECT CHARGE - DEVE	15,000	15,000	36,758	21,758	145.05
401-000-384.001	PROCEEDS FROM LOC	4,442,000	4,442,000	10,855,000	6,413,000	144.37
TOTAL REVENUE		4,457,000	4,457,000	10,891,758	6,434,758	144.37
OTHER FINANCING SOURCES		4,457,000	4,457,000	10,891,758	6,434,758	144.37
Revenue						
401-000-342.501	SITE PLAN REVIEW FEES	1,000	1,000	6,185	5,185	518.50
401-000-343.301	WATER SALES	3,550,000	3,550,000	3,650,360	100,360	2.83
401-000-343.302	WATER- CONNECT CHARGES	25,000	25,000	32,775	7,775	31.10
401-000-343.303	WATER-FIRE PROTECTION CHARGES	87,000	87,000	82,510	(4,490)	(5.16)
401-000-343.304	WATER SURCHARGE	600,000	600,000	593,921	(6,079)	(1.01)
401-000-343.306	MONTHLY SERVICE CHARGE	2,050,000	2,050,000	2,136,425	86,425	4.22
401-000-343.307	PENALTY CHARGES	30,000	30,000	32,584	2,584	8.61
401-000-343.308	OTHER WATER SERVICE INCOME	3,500	3,500	3,851	351	10.03
TOTAL REVENUE		6,346,500	6,346,500	6,538,611	192,111	3.03
CHARGES FOR SERVICES		6,346,500	6,346,500	6,538,611	192,111	3.03
Totals for dept 000 - GENERAL		10,852,000	10,852,000	17,470,319	6,618,319	60.99
Dept 950 - OTHER NONOPERATING						
Revenue						
401-950-361.100	INTEREST/INVESTMENT EARNINGS	8,400	8,400	75,000	66,600	792.86
TOTAL REVENUE		8,400	8,400	75,000	66,600	792.86
UNRESTRICTED INVESTMENT EARNIN		8,400	8,400	75,000	66,600	792.86
Totals for dept 950 - OTHER NONOPERATING		8,400	8,400	75,000	66,600	792.86
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
401-990-399.999	APPROPRIATE FUND BALANCE	2,076,950	2,643,746	382,342	(2,261,404)	(85.54)
TOTAL REVENUE		2,076,950	2,643,746	382,342	(2,261,404)	(85.54)
OTHER FINANCING SOURCES		2,076,950	2,643,746	382,342	(2,261,404)	(85.54)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		2,076,950	2,643,746	382,342	(2,261,404)	(85.54)
TOTAL ESTIMATED REVENUES		12,937,350	13,504,146	17,927,661	4,423,515	32.76
APPROPRIATIONS						
Dept 241 - WATER-ADMINISTRATION						
Expenditure						
401-241-531.301	LEGAL SERVICES	20,000	20,000	20,000	0	0.00

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23	2022-23	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	RECOMMENDED AMT CHANGE	RECOMMENDED % CHANGE
401-241-531.302	ENGINEERING SERVICES	100,000	186,709	50,000	(136,709)	(73.22)
401-241-531.308	LEGAL FEES - PERSONNEL	8,000	8,000	5,000	(3,000)	(37.50)
401-241-531.324	GRANTS ACQUISITION & ADMIN	2,500	2,400	2,500	100	4.17
401-241-534.300	OTHER CONTRACTUAL SERVICES	11,000	40,537	10,000	(30,537)	(75.33)
401-241-540.300	TRAVEL & PER DIEM	1,840	1,840	2,110	270	14.67
401-241-541.300	COMMUNICATION SERVICES	2,500	2,500	2,500	0	0.00
401-241-543.300	UTILITY SERVICES	5,850	5,850	5,800	(50)	(0.85)
401-241-544.304	FEC LEASE	16,200	16,300	17,000	700	4.29
401-241-545.300	INSURANCE	154,950	154,950	148,620	(6,330)	(4.09)
401-241-546.320	COMPUTER SYSTEM MAINT & SUPPL	70,500	70,500	75,064	4,564	6.47
401-241-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	2,000	2,000	0	0.00
401-241-549.301	ADMIN MGMT FEES	655,210	655,210	657,362	2,152	0.33
401-241-549.304	LICENSES, FEES & PERMITS	800	800	800	0	0.00
401-241-551.300	OFFICE SUPPLIES & EQUIPMENT	1,000	1,000	1,000	0	0.00
401-241-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,000	1,000	1,125	125	12.50
401-241-554.301	PERSONNEL TRAINING	3,520	3,520	3,520	0	0.00
TOTAL EXPENDITURE		1,056,870	1,173,116	1,004,401	(168,715)	(14.38)
OPERATING EXPENDITURES/EXPENSE		1,056,870	1,173,116	1,004,401	(168,715)	(14.38)
Expenditure						
401-241-512.100	REGULAR SALARIES & WAGES	219,040	219,040	234,990	15,950	7.28
401-241-515.103	BONUS PAY PLAN	880	880	1,125	245	27.84
401-241-515.107	PART-TIME SALARIES	7,200	7,200	7,200	0	0.00
401-241-515.108	AUTO ALLOWANCE	5,400	5,400	5,400	0	0.00
401-241-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-241-521.101	FICA TAXES	13,700	13,700	14,450	750	5.47
401-241-521.102	MEDICARE TAXES	3,400	3,400	3,575	175	5.15
401-241-522.102	VOT PENSION CONTRIBUTIONS GEN	21,200	21,200	19,850	(1,350)	(6.37)
401-241-523.101	LIFE/HEALTH INSURANCE	40,500	40,500	45,880	5,380	13.28
401-241-524.100	WORKERS' COMP INSURANCE	4,600	4,600	5,126	526	11.43
TOTAL EXPENDITURE		320,920	320,920	342,596	21,676	6.75
PERSONAL SERVICES		320,920	320,920	342,596	21,676	6.75
Totals for dept 241 - WATER-ADMINISTRATION		1,377,790	1,494,036	1,346,997	(147,039)	(9.84)
Dept 242 - WATER - PRODUCTION						
Expenditure						
401-242-526.103	EDUCATION REIMBURSEMENT PRGM	4,000	4,000	3,000	(1,000)	(25.00)
401-242-531.342	WATER ANALYSIS & SAMPLING	40,500	40,500	42,500	2,000	4.94
401-242-540.300	TRAVEL & PER DIEM	700	700	500	(200)	(28.57)
401-242-541.300	COMMUNICATION SERVICES	24,580	24,580	24,580	0	0.00
401-242-541.301	POSTAGE	200	200	200	0	0.00
401-242-543.300	UTILITY SERVICES	417,540	417,540	442,500	24,960	5.98
401-242-544.301	OPERATING LEASES	3,200	3,200	3,000	(200)	(6.25)
401-242-546.302	VEHICLE REPAIR & MAINTENANCE	9,000	9,000	8,000	(1,000)	(11.11)
401-242-546.303	BUILDING REPAIR & MAINT	23,600	23,600	20,300	(3,300)	(13.98)
401-242-546.309	LANDSCAPE & IRRIGATION MAINT	19,750	18,750	19,750	1,000	5.33
401-242-546.310	EQUIPMENT REPAIR & MAINT	20,000	20,000	10,000	(10,000)	(50.00)
401-242-546.342	WATER SYSTEM MAINTENANCE	110,000	105,800	95,000	(10,800)	(10.21)
401-242-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0.00
401-242-549.300	OTHER MISC CHGS & OBLIGATIONS	2,600	2,600	2,000	(600)	(23.08)
401-242-549.304	LICENSES, FEES & PERMITS	30,450	30,450	26,550	(3,900)	(12.81)
401-242-551.300	OFFICE SUPPLIES & EQUIPMENT	6,900	6,900	6,900	0	0.00
401-242-552.301	GAS & OIL	5,000	5,000	4,000	(1,000)	(20.00)
401-242-552.302	SMALL TOOLS AND EQUIPMENT	5,700	5,700	5,700	0	0.00
401-242-552.303	DIESEL FUEL	7,000	7,000	8,000	1,000	14.29
401-242-552.305	UNIFORMS	4,200	4,200	4,500	300	7.14
401-242-552.341	WATER PURCHASES	10,000	10,000	10,000	0	0.00
401-242-552.342	WATER CHEMICALS	248,500	267,700	308,000	40,300	15.05
401-242-552.343	LABORATORY SUPPLIES	25,000	25,000	25,000	0	0.00
401-242-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	800	1,800	2,050	250	13.89
401-242-554.301	PERSONNEL TRAINING	1,500	1,500	1,500	0	0.00
TOTAL EXPENDITURE		1,021,720	1,036,720	1,074,530	37,810	3.65
OPERATING EXPENDITURES/EXPENSE		1,021,720	1,036,720	1,074,530	37,810	3.65
Expenditure						
401-242-512.100	REGULAR SALARIES & WAGES	602,100	602,100	570,365	(31,735)	(5.27)
401-242-514.100	OVERTIME	20,600	20,600	21,220	620	3.01
401-242-515.101	HOLIDAY PAY	12,450	12,450	11,600	(850)	(6.83)
401-242-515.102	STANDBY PAY	10,600	10,600	10,920	320	3.02
401-242-515.103	BONUS PAY PLAN	500	500	750	250	50.00
401-242-515.106	CLOTHING & BOOT ALLOWANCE	1,100	1,100	1,100	0	0.00
401-242-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-242-521.101	FICA TAXES	39,400	39,400	37,250	(2,150)	(5.46)
401-242-521.102	MEDICARE TAXES	9,200	9,200	8,750	(450)	(4.89)
401-242-522.101	FRS CONTRIBUTIONS	13,500	13,500	9,900	(3,600)	(26.67)
401-242-522.102	VOT PENSION CONTRIBUTIONS GEN	50,000	50,000	43,600	(6,400)	(12.80)
401-242-523.101	LIFE/HEALTH INSURANCE	136,300	136,300	141,210	4,910	3.60
401-242-523.105	HSA - HEALTH SAVINGS ACCOUNT	1,020	1,020	2,250	1,230	120.59
401-242-524.100	WORKERS' COMP INSURANCE	21,800	21,800	21,739	(61)	(0.28)
TOTAL EXPENDITURE		923,570	923,570	885,654	(37,916)	(4.11)
PERSONAL SERVICES		923,570	923,570	885,654	(37,916)	(4.11)
Totals for dept 242 - WATER - PRODUCTION		1,945,290	1,960,290	1,960,184	(106)	(0.01)
Dept 243 - WATER-DISTRIBUTION						

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
Expenditure						
401-243-534.300	OTHER CONTRACTUAL SERVICES	22,000	36,000	27,000	(9,000)	(25.00)
401-243-540.300	TRAVEL & PER DIEM	500	500	1,400	900	180.00
401-243-541.300	COMMUNICATION SERVICES	17,000	17,000	18,000	1,000	5.88
401-243-541.301	POSTAGE	100	100	100	0	0.00
401-243-543.300	UTILITY SERVICES	3,300	3,300	5,500	2,200	66.67
401-243-544.301	OPERATING LEASES	1,500	1,500	1,800	300	20.00
401-243-546.302	VEHICLE REPAIR & MAINTENANCE	15,000	15,000	11,000	(4,000)	(26.67)
401-243-546.303	BUILDING REPAIR & MAINT	5,550	2,550	5,600	3,050	119.61
401-243-546.309	LANDSCAPE & IRRIGATION MAINT	1,500	500	1,500	1,000	200.00
401-243-546.310	EQUIPMENT REPAIR & MAINT	15,000	15,000	16,800	1,800	12.00
401-243-546.342	WATER SYSTEM MAINTENANCE	59,500	59,500	64,500	5,000	8.40
401-243-547.300	PRINTING & BINDING	500	500	500	0	0.00
401-243-549.300	OTHER MISC CHGS & OBLIGATIONS	2,100	2,100	1,000	(1,100)	(52.38)
401-243-549.304	LICENSES, FEES & PERMITS	3,000	3,000	3,000	0	0.00
401-243-551.300	OFFICE SUPPLIES & EQUIPMENT	1,000	1,000	1,500	500	50.00
401-243-552.301	GAS & OIL	10,000	10,000	15,000	5,000	50.00
401-243-552.302	SMALL TOOLS AND EQUIPMENT	5,200	7,200	12,000	4,800	66.67
401-243-552.305	UNIFORMS	4,200	6,200	4,500	(1,700)	(27.42)
401-243-554.301	PERSONNEL TRAINING	2,000	2,000	3,530	1,530	76.50
TOTAL EXPENDITURE		168,950	182,950	194,230	11,280	6.17
OPERATING EXPENDITURES/EXPENSE		168,950	182,950	194,230	11,280	6.17
Expenditure						
401-243-512.100	REGULAR SALARIES & WAGES	336,500	336,500	344,220	7,720	2.29
401-243-514.100	OVERTIME	10,600	10,600	11,920	1,320	12.45
401-243-515.102	STANDBY PAY	36,300	36,300	26,500	(9,800)	(27.00)
401-243-515.103	BONUS PAY PLAN	400	400	400	0	0.00
401-243-515.106	CLOTHING & BOOT ALLOWANCE	800	800	790	(10)	(1.25)
401-243-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-243-521.101	FICA TAXES	23,200	23,200	22,800	(400)	(1.72)
401-243-521.102	MEDICARE TAXES	5,500	5,500	5,400	(100)	(1.82)
401-243-522.102	VOT PENSION CONTRIBUTIONS GEN	32,500	32,500	28,850	(3,650)	(11.23)
401-243-523.101	LIFE/HEALTH INSURANCE	109,500	109,500	123,360	13,860	12.66
401-243-524.100	WORKERS' COMP INSURANCE	13,100	13,100	13,575	475	3.63
TOTAL EXPENDITURE		573,400	573,400	582,815	9,415	1.64
PERSONAL SERVICES		573,400	573,400	582,815	9,415	1.64
Totals for dept 243 - WATER-DISTRIBUTION		742,350	756,350	777,045	20,695	2.74
Dept 244 - WATER CUSTOMER SERVICE						
Expenditure						
401-244-540.300	TRAVEL & PER DIEM	1,300	1,300	1,010	(290)	(22.31)
401-244-541.301	POSTAGE	23,900	23,900	23,900	0	0.00
401-244-546.310	EQUIPMENT REPAIR & MAINT	1,000	1,000	1,000	0	0.00
401-244-547.300	PRINTING & BINDING	13,250	13,250	14,450	1,200	9.06
401-244-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	950	500	(450)	(47.37)
401-244-549.391	BANK CHARGES	5,000	5,000	500	(4,500)	(90.00)
401-244-549.395	CREDIT CARD FEES AND CHARGES	25,000	25,000	30,000	5,000	20.00
401-244-551.300	OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	2,000	0	0.00
401-244-552.305	UNIFORMS	300	350	300	(50)	(14.29)
401-244-554.301	PERSONNEL TRAINING	950	950	950	0	0.00
TOTAL EXPENDITURE		73,700	73,700	74,610	910	1.23
OPERATING EXPENDITURES/EXPENSE		73,700	73,700	74,610	910	1.23
Expenditure						
401-244-512.100	REGULAR SALARIES & WAGES	136,100	136,100	145,520	9,420	6.92
401-244-515.103	BONUS PAY PLAN	750	750	750	0	0.00
401-244-521.101	FICA TAXES	8,100	8,100	8,700	600	7.41
401-244-521.102	MEDICARE TAXES	1,900	1,900	2,050	150	7.89
401-244-522.102	VOT PENSION CONTRIBUTIONS GEN	13,200	13,200	12,300	(900)	(6.82)
401-244-523.101	LIFE/HEALTH INSURANCE	45,400	45,400	34,190	(11,210)	(24.69)
401-244-524.100	WORKERS' COMP INSURANCE	300	300	285	(15)	(5.00)
TOTAL EXPENDITURE		205,750	205,750	203,795	(1,955)	(0.95)
PERSONAL SERVICES		205,750	205,750	203,795	(1,955)	(0.95)
Totals for dept 244 - WATER CUSTOMER SERVICE		279,450	279,450	278,405	(1,045)	(0.37)
Dept 411 - RENEWAL & REPLACEMENT						
Expenditure						
401-411-531.302	ENGINEERING SERVICES	0	238,866	0	(238,866)	(100.00)
401-411-546.604	R & M - PUMP AND MOTOR REHAB	25,000	25,000	25,000	0	0.00
401-411-546.605	R&M - WELL REHABILITATION	52,000	533,656	51,000	(482,656)	(90.44)
401-411-546.607	R&M - WATER MAINS	0	19,077	0	(19,077)	(100.00)
401-411-549.671	MISC. RENEWAL & REPLACEMENT	135,000	421,210	552,000	130,790	31.05
401-411-552.601	METERS, VALVES & HYDRANTS	25,000	78,212	45,000	(33,212)	(42.46)
TOTAL EXPENDITURE		237,000	1,316,021	673,000	(643,021)	(48.86)
OPERATING EXPENDITURES/EXPENSE		237,000	1,316,021	673,000	(643,021)	(48.86)
Expenditure						
401-411-663.600	IMPROVEMENTS OTHER THAN BLDGS	1,935,000	1,174,808	734,000	(440,808)	(37.52)
401-411-663.632	ARCHITECT & ENGINEERING	1,289,000	1,391,721	507,000	(884,721)	(63.57)
401-411-664.600	MACH/EQUIPMENT	125,000	125,000	264,000	139,000	111.20
401-411-664.602	VEHICLES	71,000	71,000	38,000	(33,000)	(46.48)
TOTAL EXPENDITURE		3,420,000	2,762,529	1,543,000	(1,219,529)	(44.15)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
CAPITAL OUTLAY		3,420,000	2,762,529	1,543,000	(1,219,529)	(44.15)
Totals for dept 411 - RENEWAL & REPLACEMENT		3,657,000	4,078,550	2,216,000	(1,862,550)	(45.67)
Dept 412 - CAPITAL IMPROVEMENT						
Expenditure						
401-412-663.600	IMPROVEMENTS OTHER THAN BLDGS	4,442,000	4,442,000	10,855,000	6,413,000	144.37
TOTAL EXPENDITURE		4,442,000	4,442,000	10,855,000	6,413,000	144.37
CAPITAL OUTLAY		4,442,000	4,442,000	10,855,000	6,413,000	144.37
Totals for dept 412 - CAPITAL IMPROVEMENT		4,442,000	4,442,000	10,855,000	6,413,000	144.37
Dept 700 - DEBT SERVICE						
Expenditure						
401-700-571.720	PRIN - 2008 WATER UTILITY NOT	376,800	376,800	391,825	15,025	3.99
TOTAL EXPENDITURE		376,800	376,800	391,825	15,025	3.99
D/S - PRINCIPAL		376,800	376,800	391,825	15,025	3.99
Expenditure						
401-700-572.720	INT - 2008 WATER UTILITY NOTE	94,200	94,200	79,735	(14,465)	(15.36)
TOTAL EXPENDITURE		94,200	94,200	79,735	(14,465)	(15.36)
D/S - INTEREST		94,200	94,200	79,735	(14,465)	(15.36)
Expenditure						
401-700-573.700	OTHER DEBT SERVICE COSTS	22,470	22,470	22,470	0	0.00
TOTAL EXPENDITURE		22,470	22,470	22,470	0	0.00
OTHER DEBT SERVICE		22,470	22,470	22,470	0	0.00
Totals for dept 700 - DEBT SERVICE		493,470	493,470	494,030	560	0.11
TOTAL APPROPRIATIONS		12,937,350	13,504,146	17,927,661	4,423,515	32.76
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	0	0	0	0.00
Fund 402 - REFUSE & RECYCLING						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
402-000-343.400	REFUSE / RECYCLING FEES	500,940	500,940	572,366	71,426	14.26
TOTAL REVENUE		500,940	500,940	572,366	71,426	14.26
CHARGES FOR SERVICES		500,940	500,940	572,366	71,426	14.26
Totals for dept 000 - GENERAL		500,940	500,940	572,366	71,426	14.26
Dept 950 - OTHER NONOPERATING						
Revenue						
402-950-361.100	INTEREST/INVESTMENT EARNINGS	500	500	500	0	0.00
TOTAL REVENUE		500	500	500	0	0.00
UNRESTRICTED INVESTMENT EARNIN		500	500	500	0	0.00
Totals for dept 950 - OTHER NONOPERATING		500	500	500	0	0.00
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
402-990-399.999	APPROPRIATE FUND BALANCE	28,570	28,570	29,106	536	1.88
TOTAL REVENUE		28,570	28,570	29,106	536	1.88
OTHER FINANCING SOURCES		28,570	28,570	29,106	536	1.88
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		28,570	28,570	29,106	536	1.88
TOTAL ESTIMATED REVENUES		530,010	530,010	601,972	71,962	13.58
APPROPRIATIONS						
Dept 245 - REFUSE AND RECYCLING						
Expenditure						
402-245-543.302	SOLID WASTE/RESIDENTIAL	255,900	255,900	290,800	34,900	13.64
402-245-543.303	RECYCLING/RESIDENTIAL	118,200	118,200	134,300	16,100	13.62
402-245-543.304	YARD WASTE/RESIDENTIAL	146,200	146,200	166,200	20,000	13.68
402-245-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0.00
402-245-549.301	ADMIN MGMT FEES	8,710	8,710	9,672	962	11.04
TOTAL EXPENDITURE		530,010	530,010	601,972	71,962	13.58
OPERATING EXPENDITURES/EXPENSE		530,010	530,010	601,972	71,962	13.58
Totals for dept 245 - REFUSE AND RECYCLING		530,010	530,010	601,972	71,962	13.58
TOTAL APPROPRIATIONS		530,010	530,010	601,972	71,962	13.58
NET OF REVENUES/APPROPRIATIONS - FUND 402		0	0	0	0	0.00

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
Fund 403 - STORMWATER UTILITY						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Revenue						
403-000-343.901	STORM WATER UTILITY FEES	497,810	497,810	519,571	21,761	4.37
TOTAL REVENUE		497,810	497,810	519,571	21,761	4.37
CHARGES FOR SERVICES						
Revenue						
403-000-337.300	GRANT FUNDS	30,000	125,000	95,000	(30,000)	(24.00)
TOTAL REVENUE		30,000	125,000	95,000	(30,000)	(24.00)
GRANTS & CONTRIBUTIONS - LOCAL		30,000	125,000	95,000	(30,000)	(24.00)
Totals for dept 000 - GENERAL		527,810	622,810	614,571	(8,239)	(1.32)
Dept 900 - INTERFUND TRANSFERS						
Revenue						
403-900-381.001	TRANSFER FROM GENERAL FUND	150,000	188,565	300,000	111,435	59.10
TOTAL REVENUE		150,000	188,565	300,000	111,435	59.10
TRANSFERS IN		150,000	188,565	300,000	111,435	59.10
Totals for dept 900 - INTERFUND TRANSFERS		150,000	188,565	300,000	111,435	59.10
Dept 950 - OTHER NONOPERATING						
Revenue						
403-950-361.100	INTEREST/INVESTMENT EARNINGS	1,400	1,400	1,528	128	9.14
TOTAL REVENUE		1,400	1,400	1,528	128	9.14
UNRESTRICTED INVESTMENT EARNIN		1,400	1,400	1,528	128	9.14
Totals for dept 950 - OTHER NONOPERATING		1,400	1,400	1,528	128	9.14
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
403-990-399.999	APPROPRIATE FUND BALANCE	0	47,352	0	(47,352)	(100.00)
TOTAL REVENUE		0	47,352	0	(47,352)	(100.00)
OTHER FINANCING SOURCES		0	47,352	0	(47,352)	(100.00)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		0	47,352	0	(47,352)	(100.00)
TOTAL ESTIMATED REVENUES		679,210	860,127	916,099	55,972	6.51
APPROPRIATIONS						
Dept 250 - STORM WATER UTILITIES						
Expenditure						
403-250-531.301	LEGAL SERVICES	3,000	5,000	5,000	0	0.00
403-250-531.302	ENGINEERING SERVICES	35,000	164,925	115,000	(49,925)	(30.27)
403-250-531.324	GRANTS ACQUISITION & ADMIN	1,000	500	1,000	500	100.00
403-250-534.300	OTHER CONTRACTUAL SERVICES	5,000	5,000	5,000	0	0.00
403-250-540.300	TRAVEL & PER DIEM	1,120	1,120	800	(320)	(28.57)
403-250-541.300	COMMUNICATION SERVICES	4,200	4,200	3,840	(360)	(8.57)
403-250-546.302	VEHICLE REPAIR & MAINTENANCE	2,200	2,200	2,200	0	0.00
403-250-546.308	DRAINAGE MAINTENANCE	60,600	50,100	60,600	10,500	20.96
403-250-546.310	EQUIPMENT REPAIR & MAINT	5,000	5,000	5,000	0	0.00
403-250-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	1,000	2,000	1,000	100.00
403-250-549.301	ADMIN MGMT FEES	86,420	86,420	88,385	1,965	2.27
403-250-549.304	LICENSES, FEES & PERMITS	5,500	5,500	5,800	300	5.45
403-250-552.301	GAS & OIL	3,000	3,000	3,000	0	0.00
403-250-552.302	SMALL TOOLS AND EQUIPMENT	3,000	3,000	3,000	0	0.00
403-250-554.100	PUBLIC EDUCATION PROGRAM	1,000	1,000	1,000	0	0.00
403-250-554.301	PERSONNEL TRAINING	1,000	1,000	1,000	0	0.00
TOTAL EXPENDITURE		219,040	338,965	302,625	(36,340)	(10.72)
OPERATING EXPENDITURES/EXPENSE		219,040	338,965	302,625	(36,340)	(10.72)
Expenditure						
403-250-512.100	REGULAR SALARIES & WAGES	86,630	86,630	85,545	(1,085)	(1.25)
403-250-514.100	OVERTIME	1,000	1,000	1,000	0	0.00
403-250-515.103	BONUS PAY PLAN	100	100	100	0	0.00
403-250-515.106	CLOTHING & BOOT ALLOWANCE	220	220	215	(5)	(2.27)
403-250-521.101	FICA TAXES	5,300	5,300	5,400	100	1.89
403-250-521.102	MEDICARE TAXES	1,300	1,300	1,300	0	0.00
403-250-522.102	VOT PENSION CONTRIBUTIONS GEN	8,400	8,400	7,300	(1,100)	(13.10)
403-250-523.101	LIFE/HEALTH INSURANCE	26,700	26,700	20,900	(5,800)	(21.72)
403-250-524.100	WORKERS' COMP INSURANCE	3,000	3,000	3,133	133	4.43
TOTAL EXPENDITURE		132,650	132,650	124,893	(7,757)	(5.85)
PERSONAL SERVICES		132,650	132,650	124,893	(7,757)	(5.85)
Totals for dept 250 - STORM WATER UTILITIES		351,690	471,615	427,518	(44,097)	(9.35)
Dept 411 - RENEWAL & REPLACEMENT						
Expenditure						
403-411-531.302	ENGINEERING SERVICES	0	18,055	0	(18,055)	(100.00)

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 RECOMMENDED AMT CHANGE	2022-23 RECOMMENDED % CHANGE
403-411-546.308	DRAINAGE MAINTENANCE	0	4,372	0	(4,372)	(100.00)
TOTAL EXPENDITURE		0	22,427	0	(22,427)	(100.00)
OPERATING EXPENDITURES/EXPENSE		0	22,427	0	(22,427)	(100.00)
Expenditure						
403-411-663.663	DRAINAGE IMPROVEMENTS	282,000	320,565	419,000	98,435	30.71
TOTAL EXPENDITURE		282,000	320,565	419,000	98,435	30.71
CAPITAL OUTLAY		282,000	320,565	419,000	98,435	30.71
Totals for dept 411 - RENEWAL & REPLACEMENT		282,000	342,992	419,000	76,008	22.16
Dept 950 - OTHER NONOPERATING						
Expenditure						
403-950-590.001	ALLOCATE TO FUND BALANCE	45,520	45,520	69,581	24,061	52.86
TOTAL EXPENDITURE		45,520	45,520	69,581	24,061	52.86
OTHER FINANCING SOURCES & USES		45,520	45,520	69,581	24,061	52.86
Totals for dept 950 - OTHER NONOPERATING		45,520	45,520	69,581	24,061	52.86
TOTAL APPROPRIATIONS		679,210	860,127	916,099	55,972	6.51
NET OF REVENUES/APPROPRIATIONS - FUND 403		0	0	0	0	0.00
Fund 605 - SPECIAL LAW ENFORCEMENT						
ESTIMATED REVENUES						
Dept 171 - POLICE						
Revenue						
605-171-359.100	FORFEITURES/CONFISCATIONS	0	44,202	63,700	19,498	44.11
TOTAL REVENUE		0	44,202	63,700	19,498	44.11
FINES & FORFEITURES		0	44,202	63,700	19,498	44.11
Totals for dept 171 - POLICE		0	44,202	63,700	19,498	44.11
Dept 990 - OTHER/RESERVE/CONTINGENCY						
Revenue						
605-990-399.999	APPROPRIATE FUND BALANCE	74,920	149,670	36,007	(113,663)	(75.94)
TOTAL REVENUE		74,920	149,670	36,007	(113,663)	(75.94)
OTHER FINANCING SOURCES		74,920	149,670	36,007	(113,663)	(75.94)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY		74,920	149,670	36,007	(113,663)	(75.94)
TOTAL ESTIMATED REVENUES		74,920	193,872	99,707	(94,165)	(48.57)
APPROPRIATIONS						
Dept 171 - POLICE						
Expenditure						
605-171-534.300	OTHER CONTRACTUAL SERVICES	0	22,250	37,250	15,000	67.42
605-171-546.320	COMPUTER SYSTEM MAINT & SUPPLI	4,920	11,920	4,957	(6,963)	(58.41)
605-171-552.302	SMALL TOOLS AND EQUIPMENT	28,000	28,000	22,500	(5,500)	(19.64)
TOTAL EXPENDITURE		32,920	62,170	64,707	2,537	4.08
OPERATING EXPENDITURES/EXPENSE		32,920	62,170	64,707	2,537	4.08
Expenditure						
605-171-664.600	MACH/EQUIPMENT	42,000	87,500	35,000	(52,500)	(60.00)
TOTAL EXPENDITURE		42,000	87,500	35,000	(52,500)	(60.00)
CAPITAL OUTLAY		42,000	87,500	35,000	(52,500)	(60.00)
Totals for dept 171 - POLICE		74,920	149,670	99,707	(49,963)	(33.38)
Dept 175 - POLICE DEPARTMENT						
Expenditure						
605-175-664.602	VEHICLES	0	44,202	0	(44,202)	(100.00)
TOTAL EXPENDITURE		0	44,202	0	(44,202)	(100.00)
CAPITAL OUTLAY		0	44,202	0	(44,202)	(100.00)
Totals for dept 175 - POLICE DEPARTMENT		0	44,202	0	(44,202)	(100.00)
TOTAL APPROPRIATIONS		74,920	193,872	99,707	(94,165)	(48.57)
NET OF REVENUES/APPROPRIATIONS - FUND 605		0	0	0	0	0.00
ESTIMATED REVENUES - ALL FUNDS		31,282,980	36,748,581	38,047,264	0	0.00
APPROPRIATIONS - ALL FUNDS		31,282,980	36,748,581	38,047,264	0	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0		