

GENERAL FUND

	ACTUAL 2020	EST 2021	PROPOSED 2022
BEGINNING BALANCE JANUARY	\$ 1,240,562.00	\$ 2,181,313.00	\$ 3,303,049.00
REVENUES			
TAXES			
ALL (10-31)	\$ 1,177,406.00	\$ 1,124,369.00	\$ 1,029,357.00
INTERGOVERNMENTAL			
ALL OF (10-33)	\$ 115,174.00	\$ 37,734.00	\$ 11,000.00
MISCELLANEOUS			
ALL OF (10-34, 10-35, & 10-36)	\$ 47,088.00	\$ 56,217.00	\$ 39,125.00
LICENSES AND PERMITS			
ALL (10-32)	\$ 12,531.00	\$ 10,964.00	\$ 10,991.00
CAPITAL IMPROVEMENTS			
ALL (20-30 & 20-31)	\$ 329,558.00	\$ 784,009.00	\$ 724,000.00
TOTAL REVENUES	\$ 1,681,757.00	\$ 2,013,293.00	\$ 1,814,473.00
EXPENDITURES			
GENERAL GOVERNMENT			
TT,MC, ME, FI, CE, SS	\$ 129,389.00	\$ 153,860.00	\$ 276,629.00
PUBLIC SAFETY			
AC, LE, WI	\$ 198,716.00	\$ 307,576.00	\$ 332,325.00
PUBLIC WORKS			
BG, BI, HUTF, ST	\$ 78,683.00	\$ 98,691.00	\$ 109,906.00
PARKS & REC			
PR	\$ 30,039.00	\$ 44,612.00	\$ 58,441.00
CAPITAL IMPROVEMENTS			
CI	\$ 304,179.00	\$ 286,818.00	\$ 724,000.00
TOTAL EXPENDITURES	\$ 741,006.00	\$ 891,557.00	\$ 1,501,301.00
ENDING BALANCE	\$ 2,181,313.00	\$ 3,303,049.00	\$ 3,616,221.00

GENERAL FUND REVENUES

		ACTUAL	ESTIMATED	PROPOSED
		2020	2021	2022
<u>TAXES</u>				
10-31-100	PROPERTY TAX	\$ 25,913.00	\$ 27,126.00	\$ 30,407.00
10-31-200	SPECIFIC OWNERSHIP TAX	\$ 2,435.00	\$ 2,500.00	\$ 2,500.00
10-31-300	SALES AND USE TAX	\$ 118,330.00	\$ 117,143.00	\$ 115,000.00
10-31-350	CITY SALES TAX	\$ 161,723.00	\$ 165,000.00	\$ 150,000.00
10-31-400	CIGARETTE TAX	\$ 583.00	\$ 500.00	\$ 450.00
10-31-700	OCCUPATION TAX	\$ 9,090.00	\$ 8,500.00	\$ 7,000.00
10-31-750	MARIJUANA SPECIAL TAX	\$ 801,378.00	\$ 781,600.00	\$ 700,000.00
10-31-800	MARIJUANA EXCISE TAX	\$ 57,954.00	\$ 22,000.00	\$ 24,000.00
<u>LICENSES AND PERMITS</u>				
10-32-100	BUSINESS LICENSE	\$ 625.00	\$ 400.00	\$ 350.00
10-32-110	BEER, WINE, LIQUOR LICENSE	\$ 26.00	\$ 201.00	\$ 101.00
10-32-120	MARIJUANA LICENSES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
10-32200	BUILDING PERMITS	\$ 1,834.00	\$ 329.00	\$ 500.00
10-32-700	DOG LICENSE	\$ 46.00	\$ 34.00	\$ 40.00
<u>INTERGOVERNMENTAL REVENUE</u>				
10-33-100	MINERAL LEASING	\$ 19,933.00	\$ 19,154.00	
10-33-300	MOTOR VEHICLE REGISTRATION	\$ 1,771.00	\$ 1,445.00	\$ 1,000.00
10-33-400	SEVERANCE TAX	\$ 77,894.00	\$ 1,135.00	
10-33-700	HIGHWAY USERS TAX	\$ 15,576.00	\$ 16,000.00	\$ 10,000.00
<u>CHARGES FOR SERVICES</u>				
10-34-100	CHARGES FOR SERVICES	\$ 485.00	\$ 400.00	\$ 250.00
10-34-200	SALE OF CEMETERY LOTS	\$ 300.00	\$ 50.00	\$ 100.00
<u>FINES AND FORFEITURES</u>				
10-35-100	COURT FINES	\$ 738.00	\$ 5,500.00	\$ 35,000.00
10-35-150	CITY SURCHARGE	\$ 16.00	\$ 871.00	\$ 3,500.00
10-35-200	STATE SURCHARGE	\$ -	\$ -	

GENERAL FUND REVENUES**2022**

	ACTUAL	ESTIMATED	PROPOSED
	2020	2021	2022

MISCELLANEOUS REVENUE

10-36-100	EARNINGS ON INVESTMENTS	\$ 60.00	\$ 80.00	\$ 35.00
10-36-200	EARNINGS IN COLOTRUST	\$ 1,061.00	\$ 70.00	\$ 200.00
10-36-500	OTHER REV - MISCELLANEOUS	\$ 41,498.00	\$ 49,212.00	\$ 500.00
10-36-600	POP SALES	\$ -	\$ -	\$ -
10-36-700	COPIES	\$ 28.00	\$ 22.00	\$ 20.00
10-36-800	FAXES	\$ 13.00	\$ 12.00	\$ 20.00
10-36-900	OTHER REV/TOWN HOUSE	\$ 2,889.00	\$ -	\$ -

GENERAL FUND EXPENDITURES

2022

		ACTUAL		ESTIMATED		PROPOSED
		2020		2021		2022
<u>TOWN TRUSTEES</u>						
TT10-41-110	SALARIES AND WAGES	\$ 4,600.00	\$	4,800.00	\$	4,800.00
TT10-41-141	UNEMPLOYMENT	\$ 14.00	\$	14.00	\$	15.00
TT10-41-142	WORKERS COMPENSATION	\$ 396.00	\$	1,000.00	\$	1,000.00
TT10-41-144	SOCIAL SECURITY/MEDICARE	\$ 119.00	\$	70.00	\$	70.00
TT10-42-145	P.E.R.A.	\$ 450.00	\$	706.00	\$	707.00
TT10-41-336	PUBLIC RELATIONS	\$ 2,373.00	\$	20,464.00	\$	30,000.00
TT10-42-345	TELEPHONE-INTERNET	\$ 1,408.00	\$	1,600.00	\$	3,000.00
TT10-42-352	PROFESSIONAL SERVICES	\$ 28,684.00	\$	15,000.00	\$	15,000.00
TT10-42-510	INSURANCE	\$ 2,557.00	\$	2,629.00	\$	3,500.00
TT10-41-520	SURETY BONDS	\$ -	\$	100.00	\$	100.00
	SECTION TOTALS	\$ 40,601.00	\$	46,383.00	\$	58,192.00

MUNICIPAL COURT

MC10-42-110	SALARIES AND WAGES	\$ 17,988.00	\$	18,795.00	\$	22,408.00
MC10-42-141	UNEMPLOYMENT	\$ 54.00	\$	57.00	\$	67.00
MC10-42-142	WORKERS COMPENSATION	\$ 279.00	\$	1,318.00	\$	1,000.00
MC10-42-144	SOCIAL SECURITY/MEDICARE	\$ 268.00	\$	277.00	\$	325.00
MC10-42-145	P.E.R.A.	\$ 2,483.00	\$	2,807.00	\$	2,739.00
MC10-42-210	OFFICE SUPPLIES	\$ -	\$	-	\$	200.00
MC10-42-311	POSTAGE	\$ -	\$	-	\$	110.00
MC10-42-334	TAX, LAW, OTHER SERVICES	\$ 397.00	\$	1,000.00	\$	2,000.00
MC10-42-345	TELEPHONE-INTERNET	\$ 1,408.00	\$	1,600.00	\$	3,000.00
MC10-42-352	PROFESSIONAL SERVICES	\$ 1,285.00	\$	-	\$	1,000.00
MC10-42-510	INSURANCE	\$ 2,557.00	\$	2,629.00	\$	3,500.00
	SECTION TOTALS	\$ 26,719.00	\$	28,483.00	\$	36,349.00

MUNICIPAL ELECTIONS DEPARTMENT

ME10-46-300	PRINTING & PUBLISHING		\$	-	\$	100.00
ME10-46-301	SUPPLIES	\$ -	\$	-	\$	200.00
ME10-46-302	JUDGES FEES	\$ 225.00	\$	-	\$	225.00
ME10-46-303	CANVASS OF VOTES/BALLOTS	\$ 500.00	\$	-	\$	500.00
	SECTION TOTALS	\$ 725.00	\$	-	\$	1,025.00

GENERAL FUND EXPENDITURES**2022**

		ACTUAL	ESTIMATED	PROPOSED
		2020	2021	2022
<u>FINANCE & ADMINISTRATION DEPT</u>				
FI10-48-110	SALARIES AND WAGES	\$ 27,588.00	\$ 17,095.00	\$ 58,608.00
FI10-48-141	UNEMPLOYMENT	\$ 90.00	\$ 51.00	\$ 176.00
FI10-48-142	WORKERS COMPENSATION	\$ 396.00	\$ 1,000.00	\$ 1,000.00
FI10-48-144	SOCIAL SECURITY/MEDICARE	\$ 424.00	\$ 248.00	\$ 850.00
FI10-48-145	P.E.R.A.	\$ 3,833.00	\$ 1,453.00	\$ 8,633.00
FI10-48-210	OFFICE SUPPLIES	\$ 901.00	\$ 8,000.00	\$ 8,000.00
FI10-48-214	OFFICE EQUIPMENT & REPAIRS	\$ 1,215.00	\$ 10,000.00	\$ 10,000.00
FI10-48-300	PRINTING & PUBLISHING	\$ 709.00	\$ 500.00	\$ 2,000.00
FI10-48-311	POSTAGE	\$ 474.00	\$ 500.00	\$ 1,000.00
FI10-48-330	DUES & SUBSCRIPTIONS	\$ 1,206.00	\$ 1,650.00	\$ 1,500.00
FI10-48-345	TELEPHONE-INTERNET	\$ 1,409.00	\$ 1,600.00	\$ 3,000.00
FI10-48-352	PROFESSIONAL SERVICES	\$ 2,865.00	\$ 10,000.00	\$ 18,500.00
FI10-48-354	AUDITING	\$ 1,667.00	\$ 1,733.00	\$ 2,500.00
FI10-48-510	INSURANCE	\$ 2,556.00	\$ 2,629.00	\$ 3,500.00
FI10-48-511	HEALTH INSURANCE	\$ 9,317.00	\$ 14,422.00	\$ 36,586.00
FI10-48-520	SURETY BONDS	\$ 100.00	\$ 200.00	\$ 250.00
FI10-48-560	COUNTY TREASURERS FEES	\$ 516.00	\$ 1,000.00	\$ 1,000.00
FI10-48-570	CASELLE SUPPORT	\$ 4,080.00	\$ 4,260.00	\$ 8,160.00
FI10-48-580	MILEAGE	\$ 540.00	\$ 1,000.00	\$ 5,000.00
	SECTION TOTALS	\$ 59,886.00	\$ 77,341.00	\$ 170,263.00
<u>BUILDING AND GROUNDS</u>				
BG10-51-222	POP	\$ -	\$ -	\$ -
BG10-51-223	JANITORIAL SUPPLIES	\$ 397.00	\$ 500.00	\$ 1,500.00
BG10-51-230	REPAIRS AND MAINTENANCE	\$ 528.00	\$ 30,000.00	\$ 30,000.00
BG10-51-341	ELECTRICITY	\$ 2,887.00	\$ 3,500.00	\$ 3,500.00
BG10-51-342	PROPANE	\$ 5,084.00	\$ 8,000.00	\$ 8,000.00
BG10-51-346	TRASH HAULING	\$ 563.00	\$ 2,000.00	\$ 3,000.00
BG10-51-360	REPAIRS AND MAINT - GROUNDS	\$ -	\$ 2,000.00	\$ 5,000.00
BG10-51-395	FLAGS	\$ -	\$ 270.00	\$ 500.00
BG10-51-510	INSURANCE	\$ 2,556.00	\$ 2,629.00	\$ 3,500.00
	SECTION TOTALS	\$ 12,015.00	\$ 48,899.00	\$ 55,000.00

GENERAL FUND EXPENDITURES

2022

		ACTUAL		ESTIMATED		PROPOSED
		2020		2021		2022
<u>LAW ENFORCEMENT DEPARTMENT</u>						
LE10-54-110	SALARIES AND WAGES	\$ 124,295.00		\$ 156,262.00		\$ 161,092.00
LE10-54-141	UNEMPLOYMENT	\$ 349.00		\$ 469.00		\$ 483.00
LE10-54-142	WORKERS COMPENSATION	\$ 396.00		\$ 1,000.00		\$ 1,000.00
LE10-54-143	DEATH & DISABILITY BENEFIT	\$ 1,791.00		\$ 2,475.00		\$ 2,578.00
LE10-54-144	SOCIAL SECURITY/MEDICARE	\$ 1,747.00		\$ 2,266.00		\$ 2,336.00
LE10-54-146	F.P.P.A.	\$ 9,891.00		\$ 12,500.00		\$ 14,498.00
LE10-54-192	CONTRACT LABOR	\$ 1,446.00		\$ 2,331.00		\$ 3,000.00
LE10-54-210	OFFICE SUPPLIES/SUMMONS	\$ -		\$ 2,500.00		\$ 3,500.00
LE10-54-214	OFFICE EQUIP & REPAIRS	\$ 3,509.00		\$ 11,596.00		\$ 10,000.00
LE10-54-222	PRISONER MEALS	\$ -		\$ -		\$ 250.00
LE10-54-224	POLICE PATCHES	\$ -		\$ 405.00		\$ 600.00
LE10-54-225	UNIFORMS	\$ 462.00		\$ 3,000.00		\$ 3,500.00
LE10-54-226	FIREARM/SUPPLIES/FILM	\$ 2,748.00		\$ 10,000.00		\$ 8,000.00
LE10-54-231	GAS, OIL, GREASE	\$ 3,684.00		\$ 9,300.00		\$ 10,000.00
LE10-54-232	MOTOR VEHICLE REPAIR	\$ 4,217.00		\$ 5,000.00		\$ 10,000.00
LE10-54-239	TIRES & TUBES	\$ 35.00		\$ -		\$ 2,500.00
LE10-54-311	POSTAGE	\$ -		\$ 50.00		\$ 400.00
LE10-54-324	COPIER/MAINTENANCE CONTRACT	\$ -		\$ 500.00		\$ 500.00
LE10-54-324	DUES & SUBSCRIPTIONS	\$ -		\$ 1,380.00		\$ 1,500.00
LE10-54-345	TELEPHONE-INTERNET	\$ 1,409.00		\$ 1,600.00		\$ 3,000.00
LE10-54-352	PROFESSIONAL SERVICES	\$ 320.00		\$ 1,000.00		\$ 1,000.00
LE10-54-370	TRAVEL & CONFERENCE	\$ 1,004.00		\$ 2,500.00		\$ 2,500.00
LE10-54-510	INSURANCE	\$ 2,556.00		\$ 2,629.00		\$ 3,500.00
LE10-54-511	HEALTH INSURANCE	\$ 17,417.00		\$ 47,741.00		\$ 50,582.00
LE10-54-520	DISPATCH	\$ 2,970.00		\$ 6,000.00		\$ 6,000.00
LE10-54-540	MEDICAL/VICTIMS/INVESTIGATIONS	\$ -		\$ -		\$ 2,500.00
LE10-54-630	RADAR	\$ 154.00		\$ 6,500.00		\$ 500.00
LE10-54-640	AXON					\$ 5,100.00
	SECTION TOTALS	\$ 180,400.00		\$ 289,004.00		\$ 310,419.00

ANIMAL CONTROL

AC10-55-280	ANIMAL CONTROL	\$ -		\$ -		\$ 1,000.00
	TOTAL	\$ -		\$ -		\$ 1,000.00

BUILDING INSPECTOR

BI10-56-192	CONTRACT LABOR	\$ -		\$ -		\$ 5,000.00
	TOTAL	\$ -		\$ -		\$ 5,000.00

**GENERAL FUND EXPENDITURES
2022**

		ACTUAL 2020	ESTIMATED 2021	PROPOSED 2022
<u>HUTF STREET DEPARTMENT</u>				
HUTF10-60-110	SALARIES AND WAGES	\$ 13,313.00	\$ 13,756.00	\$ 14,171.00
HUTF10-60-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 2,249.00	\$ 2,271.00	\$ 5,000.00
HUTF10-60-231	GAS, OIL, GREASE	\$ 976.00	\$ 1,200.00	\$ 1,200.00
HUTF10-60-233	MACHINERY & EQUIPMENT	\$ 7,234.00	\$ 6,000.00	\$ 7,500.00
HUTF10-60-368	ROAD & STREET REPAIR	\$ 21,500.00	\$ -	\$ -
HUTF10-60-510	INSURANCE	\$ 2,557.00	\$ 2,802.00	\$ 3,500.00
HUTF10-60-551	SNOW & ICE REMOVAL	\$ 522.00	\$ 1,000.00	\$ 1,000.00
	SECTION TOTALS	\$ 48,351.00	\$ 27,029.00	\$ 32,371.00

<u>STREET DEPARTMENT</u>				
ST10-61-141	UNEMPLOYMENT	\$ 39.00	\$ 41.00	\$ 43.00
ST10-61-142	WORKERS COMPENSATION	\$ 396.00	\$ 1,000.00	\$ 1,000.00
ST10-61-144	SOCIAL SECURITY/MEDICARE	\$ 192.00	\$ 200.00	\$ 205.00
ST10-61-154	P.E.R.A.	\$ 3,663.00	\$ 2,022.00	\$ 2,087.00
ST10-61-192	CONTRACT LABOR	\$ -	\$ -	\$ -
ST10-61-231	GAS, OIL, GREASE	\$ 824.00	\$ 1,500.00	\$ 1,200.00
ST10-61-232	MOTOR VEHICLE PARTS	\$ 3,463.00	\$ 5,000.00	\$ 5,000.00
ST10-61-239	TIRES & TUBES	\$ 760.00	\$ 3,000.00	\$ 3,000.00
ST10-61-241	SIGNS & SUPPLIES/SURVEY	\$ 2,415.00	\$ 3,000.00	\$ 3,000.00
ST10-61-341	ELECTRICITY	\$ 6,565.00	\$ 7,000.00	\$ 7,000.00
ST10-61-390	UNCLASSIFIED	\$ -	\$ -	
	SECTION TOTALS	\$ 18,317.00	\$ 22,763.00	\$ 22,535.00

<u>CEMETERY DEPARTMENT</u>				
CE10-72-192	CONTRACT LABOR	\$ 426.00	\$ -	\$ -
CE10-72-230	REPAIRS AND MAINTENANCE	\$ 144.00	\$ 500.00	\$ 6,000.00
CE10-72-231	GAS, OIL, GREASE	\$ 255.00	\$ 153.00	\$ 500.00
CE10-72-341	ELECTRICITY	\$ -	\$ 300.00	\$ 300.00
	SECTION TOTALS	\$ 825.00	\$ 953.00	\$ 6,800.00

GENERAL FUND EXPENDITURES**2022**

		ACTUAL	ESTIMATED	PROPOSED
		2020	2021	2022
<u>PARKS AND RECREATION</u>				
PR10-64-110	SALARIES AND WAGES	\$ 13,313.00	\$ 13,756.00	\$ 14,171.00
PR10-64-141	UNEMPLOYMENT	\$ 39.00	\$ 41.00	\$ 43.00
PR10-64-142	WORKERS COMPENSATION	\$ 396.00	\$ 1,000.00	\$ 1,000.00
PR10-64-144	SOCIAL SECURITY/MEDICARE	\$ 192.00	\$ 200.00	\$ 205.00
PR10-64-145	P.E.R.A.	\$ 1,816.00	\$ 2,022.00	\$ 2,087.00
PR10-64-192	CONTRACT LABOR	\$ -	\$ 5,190.00	\$ 15,600.00
PR10-64-223	JANITORIAL SUPPLIES	\$ 44.00	\$ 450.00	\$ 450.00
PR10-64-229	OPERATING SUPPLIES	\$ -	\$ 100.00	\$ 100.00
PR10-64-230	REPAIRS & MAINTENANCE	\$ 626.00	\$ 7,500.00	\$ 4,000.00
PR10-64-231	GAS, OIL, GREASE	\$ 238.00	\$ 153.00	\$ 500.00
PR10-64-239	TIRES & TUBES	\$ -	\$ -	\$ 500.00
PR10-64-341	ELECTRICITY	\$ 939.00	\$ 1,500.00	\$ 1,500.00
PR10-64-346	TRASH HAULING	\$ 563.00	\$ 2,000.00	\$ 3,000.00
PR10-64-510	INSURANCE	\$ 2,556.00	\$ 2,700.00	\$ 3,500.00
PR10-64-511	HEALTH INSURANCE	\$ 9,317.00	\$ 8,000.00	\$ 9,785.00
10-64-614	SPEC. REC/DINOSAURS	\$ -	\$ -	\$ 2,000.00
	SECTION TOTALS	\$ 30,039.00	\$ 44,612.00	\$ 58,441.00

WEED & INSECT CONTROL

WI10-68-110	SALARIES AND WAGES	\$ 13,313.00	\$ 13,756.00	\$ 14,171.00
WI10-68-141	UNEMPLOYMENT	\$ 39.00	\$ 41.00	\$ 43.00
WI10-68-142	WORKERS COMPENSATION	\$ 272.00	\$ 1,000.00	\$ 1,000.00
WI10-68-144	SOCIAL SECURITY/MEDICARE	\$ 192.00	\$ 200.00	\$ 205.00
WI10-68-145	P.E.R.A.	\$ 1,801.00	\$ 2,022.00	\$ 2,087.00
WI10-68-231	GAS, OIL, GREASE	\$ 34.00	\$ -	\$ 400.00
WI10-68-233	SPRAY FOR INSECTS	\$ 2,665.00	\$ 1,553.00	\$ 3,000.00
	SECTION TOTALS	\$ 18,316.00	\$ 18,572.00	\$ 20,906.00

SOCIAL SERVICES DEPARMENT

SS10-78-710	AID TO TRANSIT	\$ 124.00	\$ -	\$ 1,500.00
SS10-78-720	AID TO SCHOOL	\$ -	\$ -	
SS10-78-790	OTHER/SENIOR CITIZENS	\$ 509.00	\$ 700.00	\$ 2,500.00
	SECTION TOTALS	\$ 633.00	\$ 700.00	\$ 4,000.00

CAPITAL IMPROVEMENTS**2022**

		ACTUAL 2020	ESTIMATED 2021	PROPOSED 2022
<u>REVENUES</u>				
20-30-375	CITY SALES TAX	\$ 161,723.00	\$ 165,000.00	\$ 150,000.00
20-30-450	MARIJUANA SALES		\$ 570,847.00	\$ 574,000.00
20-30-600	GRANTS	\$ 167,835.00	\$ -	\$ -
20-30-900	OTHER REV.	\$ -	\$ 48,162.00	\$ -
	TOTAL REVENUES	\$ 329,558.00	\$ 784,009.00	\$ 724,000.00
<u>EXPENDITURES</u>				
20-40-540	TOWN EQUIPMENT	\$ -	\$ 81,613.00	\$ 40,000.00
20-40-580	STREET REPAIRS	\$ 4,105.00	\$ -	\$ -
20-40-590	CAPITAL IMPROVEMENTS	\$ 298,448.00	\$ -	\$ 110,000.00
20-40-610	TOWN HALL/DONATIONS	\$ -	\$ -	\$ -
20-40-600	TOWN HOUSING	\$ 1,626.00	\$ 5,205.00	\$ -
20-40-650	INFRASTRUCTURE		\$ 200,000.00	\$ 574,000.00
	TOTAL EXPENDITURES	\$ 304,179.00	\$ 286,818.00	\$ 724,000.00

**WATER FUND
2022**

	ACTUAL 2020	ESTIMATED 2021	PROPOSED 2022
BEGINNING BALANCE	\$ 271,412.00	\$ 238,804.00	\$ 160,885.00
<u>REVENUES</u>			
51-30-100 WATER SALES	\$ 71,502.00	\$ 74,000.00	\$ 74,000.00
51-30-300 WATER TAPS	\$ -	\$ -	\$ 1,700.00
51-30-600 INTEREST EARNED	\$ 60.00	\$ 89.00	\$ 25.00
51-30-610 WATER SYSTEM INTEREST	\$ 98.00	\$ 2.00	\$ 2.00
51-30-800 INTEREST IN COLOTRUST	\$ 965.00	\$ 70.00	\$ 200.00
51-30-900 ENGINEER STUDY/GRANTS/WELLS	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 72,625.00	\$ 74,161.00	\$ 75,927.00
<u>EXPENDITURES</u>			
OPERATIONS	\$ 105,233.00	\$ 152,080.00	\$ 208,665.00
RAISE WELL HEADS			
TOTAL EXPENDITURES	\$ 105,233.00	\$ 160,885.00	\$ 208,665.00
ENDING BALANCE	\$ 238,804.00	\$ 160,885.00	\$ 28,147.00

WATER FUND EXPENDITURES**2022**

		ACTUAL	ESTIMATED	PROPOSED
		2020	2021	2022
<u>WATER FUND</u>				
51-40-110	SALARIES AND WAGES	\$ 35,165.00	\$ 49,640.00	\$ 64,945.00
51-40-141	UNEMPLOYMENT	\$ 103.00	\$ 149.00	\$ 195.00
51-40-142	WORKERS COMPENSATION	\$ 396.00	\$ 1,000.00	\$ 1,000.00
51-40-144	SOCIAL SECURITY/MEDICARE	\$ 536.00	\$ 720.00	\$ 942.00
51-40-145	P.E.R.A.	\$ 3,886.00	\$ 7,059.00	\$ 9,566.00
51-40-192	CONTRACT LABOR	\$ 495.00	\$ 3,000.00	\$ 15,600.00
51-40-210	OFFICE SUPPLIES	\$ 594.00	\$ 260.00	\$ 1,000.00
51-40-231	GAS, OIL, GREASE	\$ 969.00	\$ 1,500.00	\$ 1,500.00
51-40-239	TIRES & TUBES	\$ -	\$ 500.00	\$ 1,000.00
51-40-300	PRINTING/PUBLISHING	\$ 697.00	\$ 500.00	\$ 500.00
51-40-311	POSTAGE	\$ 934.00	\$ 1,000.00	\$ 800.00
51-40-330	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 300.00	\$ 500.00
51-40-335	MMBRSH/WASTEWATER PERMIT	\$ 4,440.00	\$ 1,701.00	\$ 5,000.00
51-40-341	ELECTRICITY	\$ 9,254.00	\$ 11,000.00	\$ 12,000.00
51-40-352	PROFESSIONAL SERVICES	\$ -	\$ 500.00	\$ 10,000.00
51-40-354	AUDITING	\$ 2,003.00	\$ 1,733.00	\$ 2,500.00
51-40-441	SOURCE OF SUPPLY/WATER PUMPS	\$ 19,145.00	\$ 35,000.00	\$ 35,000.00
51-40-444	TRANSMISSION/DISTRIB'N/METERS	\$ 6,055.00	\$ 2,050.00	\$ 2,000.00
51-40-446	WATER TREATMENT	\$ 2,688.00	\$ 10,000.00	\$ 5,000.00
51-40-510	INSURANCE	\$ 2,879.00	\$ 16,644.00	\$ 3,500.00
51-40-511	HEALTH INSURANCE			\$ 18,293.00
51-40-800	CLEANING TANKS	\$ -	\$ -	\$ 10,000.00
51-40-850	ENGINEER STUDY/CAPITAL IMPROV	\$ 7,070.00	\$ -	\$ -
51-40-950	WATER LOAN	\$ 7,824.00	\$ 7,824.00	\$ 7,824.00
	SECTION TOTALS	\$ 105,233.00	\$ 152,080.00	\$ 208,665.00

**SANATATION FUND
2022**

	ACTUAL 2020	ESTIMATED 2021	PROPOSED 2022
BEGINNING BALANCE	\$ (36,179.00)	\$ (66,746.00)	\$ (91,554.00)
<u>REVENUES</u>			
53-30-100 SEWER SALES	\$ 42,279.00	\$ 46,000.00	\$ 47,373.00
53-30-300 SEWER TAP FEE	\$ -	\$ -	\$ 800.00
53-30-600 INTEREST EARNED	\$ 1,121.00	\$ 161.00	\$ 150.00
53-30-615 GRANTS/LOANS	\$ 51,942.00	\$ 535,180.00	\$ 190,000.00
TOTAL REVENUES	\$ 95,342.00	\$ 581,341.00	\$ 238,323.00
<u>EXPENDITURES</u>			
OPERATIONS	\$ 125,909.00	\$ 606,149.00	\$ 233,540.00
TOTAL EXPENDITURES	\$ 125,909.00	\$ 606,149.00	\$ 233,540.00
ENDING BALANCE	<u>\$ (66,746.00)</u>	<u>\$ (91,554.00)</u>	<u>\$ (86,771.00)</u>

SEWER FUND EXPENDITURES**2022**

		ACTUAL	ESTIMATED	PROPOSED
		2020	2021	2022
<u>SEWER FUND</u>				
53-40-110	SALARIES AND WAGES	\$ 7,606.00	\$ 9,068.00	\$ 5,260.00
53-40-141	UNEMPLOYMENT	\$ 24.00	\$ 27.00	\$ 16.00
53-40-142	WORKERS COMPENSATION	\$ 396.00	\$ 847.00	\$ 1,000.00
53-40-144	SOCIAL SECURITY/MEDICARE	\$ 80.00	\$ 132.00	\$ 76.00
53-40-145	P.E.R.A.	\$ 663.00	\$ 1,289.00	\$ 775.00
53-40-192	CONTRACT LABOR	\$ -	\$ -	\$ -
53-40-210	OFFICE SUPPLIES	\$ 582.00	\$ 700.00	\$ 500.00
53-40-220	OPERATING SUPPLIES/SMALL TOOLS	\$ 170.00	\$ 65.00	\$ 2,000.00
53-40-231	GAS, OIL, GREASE	\$ 904.00	\$ 1,200.00	\$ 1,500.00
53-40-238	REPAIRS/MAINT/LINES/SEWER RODS	\$ 28.00	\$ 1,000.00	\$ 5,000.00
53-40-239	TIRES & TUBES		\$ 175.00	\$ 500.00
53-40-300	PRINTING/PUBLISH/DISBURSEMENTS	\$ 697.00	\$ 200.00	\$ 500.00
53-40-311	POSTAGE	\$ 429.00	\$ 345.00	\$ 500.00
53-40-335	TRAINING	\$ -	\$ 826.00	\$ 1,000.00
53-40-352	PROFESSIONAL SERVICES	\$ 3,833.00	\$ 5,000.00	\$ 8,000.00
53-40-354	AUDITING	\$ 1,666.00	\$ 1,733.00	\$ 2,500.00
53-40-510	INSURANCE	\$ 2,556.00	\$ 2,629.00	\$ 3,500.00
53-40-650	LOAN	\$ 5,000.00	\$ 10,913.00	\$ 10,913.00
53-40-850	ENGINEER STUDY	\$ 101,275.00	\$ 570,000.00	\$ 190,000.00
	SECTION TOTALS	\$ 125,909.00	\$ 606,149.00	\$ 233,540.00

CONSERVATION TRUST FUND

2022

		ACTUAL 2020		ESTIMATED 2021		PROPOSED 2022
	BEGINNING BALANCE	\$ 28,027.00	\$	31,386.00	\$	34,888.00
	<u>REVENUES</u>					
70-30-100	STATE LOTTERY PROCEEDS	\$ 3,356.00	\$	3,500.00	\$	3,500.00
70-30-200	INTEREST EARNED	\$ 3.00	\$	3.00	\$	3.00
70-30-900	OTHER	\$ -	\$	-		
	TOTAL REVENUES	\$ 3,359.00	\$	3,503.00	\$	3,503.00
	<u>EXPENDITURES</u>					
70-40-610	PLAYGROUND EQUIPMENT	\$ -	\$	-	\$	-
70-40-620	MOWERS & EQUIPMENT				\$	-
	TOTAL EXPENDITURES	\$ -	\$	-	\$	-
	ENDING BALANCE	\$ 31,386.00	\$	34,888.00	\$	38,391.00