



City of Sweet Home Oregon

2022/2023 Adopted Budget

Adopted 01/24/2023

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GENERAL FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
100-000-000-300	Beginning Balance	1,389,269	1,331,768	1,600,707	1,595,570	1,770,000
100-000-000-302	Property Tax - Current	657,930	688,772	710,042	747,909	775,000
100-000-000-303	Property Tax - Past	16,950	17,540	20,000	13,968	8,000
100-000-000-322	Transient Taxes	33,326	21,047	22,000	38,319	45,000
Total		708,207	727,359	752,042	800,197	828,000
100-000-000-323	Franchise Fees	624,413	692,481	698,550	676,709	615,000
100-000-000-324	Revenue Sharing - General	112,639	125,317	115,000	128,203	125,000
100-000-000-325	Revenue Sharing - Cigarette	10,296	8,945	7,100	8,106	6,000
100-000-000-326	Revenue Sharing - OLCC	165,643	182,331	174,000	179,864	190,000
100-000-000-327	Revenue Sharing - MJ	10,868	110,577	111,587	69,455	80,000
Total		923,858	1,119,650	1,106,237	1,062,337	1,016,000
100-000-000-333	Grant	152,876	217,900	182,001	128,203	143,000
100-000-000-346	Support Service Charges	-	1,306,007	1,523,634	1,496,056	648,000
100-000-000-350	Licenses	-	-	-	-	-
100-000-000-351	Licenses - Business	-	-	-	155	1,000
100-000-000-352	Permits	-	85	-	100	1,000
100-000-000-353	Permits - Building	162,129	211,349	160,000	294,698	220,000
100-000-000-355	Fees	10,950	13,857	11,150	13,775	13,000
100-000-000-356	Passports	14,230	12,910	14,000	15,735	14,000
100-000-000-357	Fees - Planning	14,463	29,434	14,500	20,463	21,000
100-000-000-370	Fines - Court	197,524	217,530	175,000	168,913	190,000
Total		399,296	485,165	374,650	513,839	460,000
100-000-000-380	Interest	90,167	13,362	25,000	14,112	200,000
100-000-000-381	Miscellaneous	34,988	50,189	173,200	62,664	50,000
Total Miscellaneous		125,155	63,551	198,200	76,776	250,000
100-000-000-390	Transfer	1,266,229	-	4,592	-	-
TOTAL RESOURCES		4,964,890	5,251,400	5,742,063	5,672,976	5,115,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
GENERAL FUND EXPENDITURES SUMMARY						
Administration	Personal Services	376,660	419,492	440,198	500,772	575,000
City Council	Personal Services	6,581	6,420	6,420	6,420	9,000
Comm. & Econ. Dev.	Personal Services	476,705	494,145	521,884	520,731	594,000
Finance	Personal Services	383,402	401,681	419,009	418,368	290,000
Municipal Court	Personal Services	214,777	211,602	234,685	232,817	253,000
Parks	Personal Services	605,019	661,278	746,888	695,477	877,000
General Services	Personal Services	-	-	-	-	-
Total Personal Services		2,063,144	2,194,617	2,369,084	2,374,584	2,598,000
Administration	Materials & Services	78,452	66,851	1,215,308	863,991	50,000
City Council	Materials & Services	150	-	-	-	16,000
Comm. & Econ. Dev.	Materials & Services	232,750	119,749	213,700	208,476	197,000
Finance	Materials & Services	170,803	173,900	176,108	175,293	235,000
Municipal Court	Materials & Services	42,747	28,291	43,350	33,714	27,000
Parks	Materials & Services	396,908	338,163	311,132	238,605	113,000
General Services	Materials & Services	430,927	530,488	-	-	355,000
Total Materials & Services		1,352,737	1,257,443	1,959,598	1,520,080	993,000
100-000-000-555	Capital Outlay	-	-	-	-	220,000
100-000-000-565	Transfer	438,401	99,847	107,519	-	-
100-000-000-585	Contingency	-	-	74,343	-	500,000
100-000-000-595	Unappropriated	-	-	1,231,519	-	804,000
Total General Fund Expenditures		3,854,281	3,551,908	5,742,063	3,894,664	5,115,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
<u>Administration Dept.</u>						
100-101-000-504	Wages	274,020	293,517	304,939	365,754	450,000
100-101-000-505	Overtime	892	1,119	1,040	1,040	1,000
100-101-000-506	Insurance	50,551	66,003	61,568	61,553	40,000
100-101-000-507	Retirement	29,504	35,731	43,651	43,609	45,000
100-101-000-508	Taxes	21,267	22,603	28,021	27,977	38,000
100-101-000-509	Other	426	519	979	839	1,000
Total Personal Services		376,660	419,492	440,198	500,772	575,000
100-101-000-510	Operating Supplies	15,272	10,729	664,221	387,837	15,000
100-101-000-511	Personnel Uniforms & Equipment	-	411	-	-	-
100-101-000-512	Utilities	6,428	7,035	198,300	159,817	6,000
100-101-000-513	Computer Maintenance	3,048	5,647	8,000	-	-
100-101-000-514	Public Information	3,522	5,573	6,250	6,182	-
100-101-000-516	Professional Development	10,270	6,813	48,200	48,022	10,000
100-101-000-517	Professional Services	34,493	27,885	234,807	207,121	15,000
100-101-000-519	Projects & Programs	2,603	175	39,950	34,769	-
100-101-000-528	Fuel	247	-	2,580	2,493	-
100-101-000-534	Equipment Maintenance	2,568	-	3,300	3,872	-
100-101-000-535	Equipment Rental	-	2,583	9,700	13,879	4,000
Total Materials & Services		78,452	66,851	1,215,308	863,991	50,000
TOTAL ADMINISTRATION EXPENDITURES		455,111	486,343	1,655,506	1,364,763	625,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
<u>City Council Dept</u>						
100-103-000-504	Wages	6,581	6,420	6,420	6,420	7,000
100-103-000-508	Taxes	-	-	-	-	1,000
100-103-000-509	Other	-	-	-	-	1,000
Total Personal Services		6,581	6,420	6,420	6,420	9,000
100-103-000-510	Operating Supplies	150	-	-	-	1,000
100-103-000-516	Professional Development	-	-	-	-	7,000
100-103-000-517	Professional Services	-	-	-	-	8,000
Total Materials & Services		150	-	-	-	16,000
TOTAL COUNCIL EXPENDITURES		6,731	6,420	6,420	6,420	25,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
<i>Community & Economic Development Dept</i>						
100-104-000-504	Wages	310,780	330,591	349,044	348,763	440,000
100-104-000-505	Overtime	729	209	100	53	1,000
100-104-000-506	Insurance	94,702	92,667	93,264	93,070	85,000
100-104-000-507	Retirement	45,206	43,814	50,743	50,504	18,000
100-104-000-508	Taxes	23,412	24,860	26,400	26,232	48,000
100-104-000-509	Other	1,876	2,004	2,333	2,109	2,000
Total Personal Services		476,705	494,145	521,884	520,731	594,000
100-104-000-510	Operating Supplies	41,082	61,912	31,600	39,194	10,000
100-104-000-511	Personnel Uniforms & Equipment	-	193	900	891	-
100-104-000-512	Utilities	6,866	13,382	14,500	14,934	12,000
100-104-000-513	Computer Maintenance	5,716	2,000	-	-	-
100-104-000-514	Public Information	8,918	13,042	13,000	12,835	8,000
100-104-000-516	Professional Development	5,845	6,313	6,200	5,596	5,000
100-104-000-517	Professional Services	149,845	5,728	122,200	113,601	120,000
100-104-000-519	Projects & Programs	8,178	11,971	20,300	20,230	35,000
100-104-000-528	Fuel	371	615	1,000	902	1,000
100-104-000-531	Enterprise Fleet	-	-	-	-	4,000
100-104-000-534	Equipment Maintenance	350	892	300	294	2,000
100-104-000-535	Equipment Rental	5,581	3,702	3,700	-	-
Total Materials & Services		232,750	119,749	213,700	208,476	197,000
TOTAL ECON DEV EXPENDITURES		709,456	613,894	735,584	729,207	791,000

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<u>Finance Dept</u>						
100-105-000-504	Wages	240,628	253,852	273,054	273,002	176,000
100-105-000-506	Insurance	90,106	92,077	85,154	85,123	71,000
100-105-000-507	Retirement	34,198	36,224	39,424	39,072	26,000
100-105-000-508	Taxes	18,080	19,071	20,580	20,541	16,000
100-105-000-509	Other	390	457	797	630	1,000
Total Personal Services		383,402	401,681	419,009	418,368	290,000
100-105-000-510	Operating Supplies	7,686	4,404	3,800	3,687	6,000
100-105-000-512	Utilities	8,524	7,729	8,600	8,470	6,000
100-105-000-513	Computer Maintenance	835	-	-	-	-
100-105-000-514	Public Information	3,126	3,900	4,508	4,232	3,000
100-105-000-516	Professional Development	4,795	1,382	4,000	3,987	3,000
100-105-000-517	Professional Services	88,483	98,260	103,100	102,889	175,000
100-105-000-518	Bank Service Fees	55,546	56,394	50,200	50,130	40,000
100-105-000-535	Equipment Rental	1,807	1,831	1,900	1,898	2,000
Total Materials & Services		170,803	173,900	176,108	175,293	235,000
TOTAL FINANCE EXPENDITURES		554,205	575,581	595,117	593,661	525,000

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<u>Court Dept.</u>						
100-107-000-504	Wages	163,716	164,937	182,345	182,077	195,000
100-107-000-505	Overtime	352	-	200	126	1,000
100-107-000-506	Insurance	22,735	19,467	19,368	18,003	20,000
100-107-000-507	Retirement	15,476	14,386	18,300	18,286	20,000
100-107-000-508	Taxes	12,286	12,495	13,960	13,892	16,000
100-107-000-509	Other	212	317	512	431	1,000
Total Personal Services		214,777	211,602	234,685	232,817	253,000
100-107-000-510	Operating Supplies	8,626	5,896	11,200	5,876	7,000
100-107-000-512	Utilities	6,133	6,540	9,400	6,455	4,000
100-107-000-513	Computer Maintenance	135	1,400	-	-	-
100-107-000-514	Public Information	1,957	2,351	2,100	2,082	2,000
100-107-000-516	Professional Development	1,196	476	2,350	1,680	2,000
100-107-000-517	Professional Services	24,699	10,875	18,300	17,622	10,000
100-107-000-519	Projects & Programs	-	-	-	-	1,000
100-107-000-529	Facility Maintenance	-	754	-	-	1,000
Total Materials & Services		42,747	28,291	43,350	33,714	27,000
TOTAL MUNICIPAL COURT EXPENDITURES		257,523	239,893	278,035	266,531	280,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
<u>Parks Dept.</u>						
100-116-000-504	Wages	407,789	444,598	511,008	471,360	565,000
100-116-000-505	Overtime	2,527	1,127	800	686	5,000
100-116-000-506	Insurance	105,573	115,876	127,364	126,540	175,000
100-116-000-507	Retirement	50,026	56,951	62,438	55,467	80,000
100-116-000-508	Taxes	31,137	33,580	38,092	34,936	45,000
100-116-000-509	Other	7,968	9,146	7,186	6,488	7,000
Total Personal Services		605,019	661,278	746,888	695,477	877,000
100-116-000-510	Operating Supplies	20,505	69,583	177,267	122,709	6,000
100-116-000-512	Utilities	10,555	12,746	14,200	13,813	8,000
100-116-000-513	Computer Maintenance	1,299	-	-	-	-
100-116-000-514	Public Information	-	-	-	-	1,000
100-116-000-515	Insurance - General	5,504	8,891	6,400	-	8,000
100-116-000-516	Professional Development	439	308	2,700	2,416	1,000
100-116-000-517	Professional Services	66,667	30,825	42,150	41,412	40,000
100-116-000-519	Projects & Programs	16,234	171,654	-	-	-
100-116-000-528	Fuel	4,169	4,569	8,700	8,624	5,000
100-116-000-529	Facility Maintenance	28,832	37,660	52,300	43,021	35,000
100-116-000-534	Equipment Maintenance	240,541	1,926	5,000	2,077	9,000
100-116-000-535	Equipment Rental	2,165	-	2,415	4,532	-
Total Materials & Services		396,908	338,163	311,132	238,605	113,000
TOTAL PARKS & REC EXPENDITURES		1,001,926	999,441	1,058,020	934,082	990,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
<u>General Services Dept.</u>						
100-120-000-510	Operating Supplies	84,916	249,077	-	-	35,000
100-120-000-512	Utilities	192,343	167,365	-	-	110,000
100-120-000-515	Insurance - General	58,700	35,494	-	-	85,000
100-120-000-517	Professional Services	65,477	40,700	-	-	77,000
100-120-000-519	Projects & Programs	-	-	-	-	10,000
100-120-000-529	Facility Maintenance	29,491	37,852	-	-	30,000
100-120-000-535	Equipment Rental	-	-	-	-	8,000
TOTAL GENERAL SERVICES EXPENDITURES		430,927	530,488	-	-	355,000

PUBLIC SAFETY FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Adopted</u> <u>2022/23</u>
200-000-000-300	Beginning Balance	1,720,404	1,827,804	2,384,159	2,412,617	3,400,000
200-000-000-302	Property Tax - Current	2,924,515	3,242,132	3,543,010	3,543,010	3,500,000
200-000-000-303	Property Tax - Past	66,061	73,661	70,009	70,009	70,000
Total Taxes		2,990,576	3,315,793	3,613,019	3,613,019	3,570,000
200-000-000-324	Revenue Sharing - MJ Tax	95,405	-	-	-	-
200-000-000-333	Grants	1,617	226,384	-	-	-
200-000-000-350	Licenses	977	901	50,127	50,127	1,000
200-000-000-380	Interest	34,048	29,128	68,560	68,560	50,000
200-000-000-381	Miscellaneous	21,677	35,902	-	-	-
Total Miscellaneous		55,725	65,030	68,560	68,560	50,000
200-000-000-390	Transfer	300	-	42,087	42,087	-
TOTAL RESOURCES		4,865,004	5,435,912	6,157,952	6,186,410	7,021,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
200-000-000-504	Wages	1,429,325	1,485,136	1,350,507	1,350,507	1,585,000
200-000-000-505	Overtime	53,726	58,403	92,744	92,744	90,000
200-000-000-506	Insurance	421,069	408,090	320,223	320,223	400,000
200-000-000-507	Retirement	232,630	215,572	198,294	198,294	240,000
200-000-000-508	Taxes	116,990	117,799	109,281	109,281	130,000
200-000-000-509	Other	29,904	34,035	27,032	27,032	32,000
Total Personal Services		2,283,643	2,319,036	2,098,080	2,098,080	2,477,000
200-000-000-510	Operating Supplies	144,803	51,555	57,452	57,452	75,000
200-000-000-511	Personnel Uniforms & Equipment	8,015	6,086	26,107	26,107	25,000
200-000-000-512	Utilities	42,987	25,709	53,956	53,956	50,000
200-000-000-513	Computer Maintenance	30,870	6,759	-	-	-
200-000-000-514	Public Information	1,393	1,881	2,239	2,239	3,000
200-000-000-515	Insurance - General	31,078	71,161	-	-	45,000
200-000-000-516	Professional Development	12,422	6,003	10,345	10,345	8,000
200-000-000-517	Professional Services	21,459	11,766	32,541	32,541	85,000
200-000-000-518	Bank Service Fees	-	-	83	83	-
200-000-000-519	Projects & Programs	7,127	17,173	6,291	6,291	60,000
200-000-000-528	Fuel	30,749	26,497	27,735	27,735	40,000
200-000-000-529	Facility Maintenance	10,336	14,161	13,219	13,219	15,000
200-000-000-530	IT Charges	90,630	88,050	28,781	28,781	-
200-000-000-531	Enterprise Fleet	-	-	-	-	5,000
200-000-000-532	Miscellaneous	2,793	-	-	-	-
200-000-000-533	Support Service Charges	-	179,575	225,543	225,543	86,000
200-000-000-534	Equipment Maintenance	21,041	15,816	31,327	31,327	35,000
Total Materials & Services		455,706	522,191	515,619	515,619	532,000
200-101-000-555	Capital Outlay	111,902	98,125	102,912	102,912	300,000
200-000-000-565	Transfer	185,950	83,944	68,430	68,430	-
200-000-000-585	Contingency	-	-	-	-	725,000
200-000-000-595	Unappropriated	-	-	-	-	2,987,000
TOTAL EXPENDITURES		3,037,200	3,023,295	2,785,040	2,785,040	7,021,000

LIBRARY FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Adopted</u> <u>2022/23</u>
201-000-000-399	Beginning Balance	410,978	433,535	511,976	639,985	772,000
201-000-000-302	Property Tax - Current	435,884	483,223	508,979	527,068	575,000
201-000-000-303	Property Tax - Past	9,753	10,956	10,530	10,424	10,000
Total Taxes		445,637	494,179	519,509	537,492	585,000
201-000-000-333	Grants	15,625	78,554	-	2,596	10,000
201-000-000-350	Fees	4,097	3,987	5,000	4,368	4,000
201-000-000-380	Interest	7,592	2,035	5,363	3,424	4,000
201-000-000-381	Miscellaneous	4,585	3,767	3,000	3,518	5,000
Total Miscellaneous		12,177	5,802	8,363	6,942	9,000
TOTAL RESOURCES		888,514	1,016,057	1,044,848	1,191,384	1,380,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
201-000-000-504	Wages	159,073	142,887	160,413	159,177	181,000
201-000-000-505	Overtime	-	56	-	-	1,000
201-000-000-506	Insurance	26,527	19,640	32,294	31,595	42,000
201-000-000-507	Retirement	19,314	18,172	22,469	21,631	26,000
201-000-000-508	Taxes	11,887	10,583	12,500	11,910	15,000
201-000-000-509	Other	268	251	1,065	400	1,000
Total Personal Services		217,068	191,589	228,741	224,713	266,000
201-000-000-510	Operating Supplies	23,766	17,278	47,700	34,902	32,000
201-000-000-511	Uniforms & Equipment	-	-	400	-	1,000
201-000-000-512	Utilities	21,789	20,834	24,350	21,776	20,000
201-000-000-513	Computer Maintenance	8,286	5,471	-	-	-
201-000-000-514	Public Information	5,283	2,531	9,000	3,000	3,000
201-000-000-515	Insurance - General	3,441	5,878	5,549	69	5,000
201-000-000-516	Professional Development	3,501	2,055	2,900	713	1,000
201-000-000-517	Professional Services	1,667	4,744	8,585	6,587	9,000
201-000-000-519	Projects & Programs	6,988	10,588	4,868	1,906	11,000
201-000-000-528	Fuel	-	-	100	71	-
201-000-000-529	Facility Maintenance	49,842	12,881	9,000	3,993	8,000
201-000-000-530	IT Charges	24,395	9,004	7,466	5,519	-
201-000-000-533	Support Service Charges	-	48,315	57,419	57,419	70,000
201-000-000-534	Equipment Maintenance	85	-	6,320	6,279	-
201-000-000-546	Books & Periodicals	30,302	31,903	52,350	51,832	-
201-000-000-547	Print Materials	-	-	-	-	25,000
201-000-000-548	Non-Print Materials	-	-	-	-	25,000
Total Materials & Services		179,345	171,482	236,007	194,064	210,000
201-000-000-555	Capital Outlay	-	-	-	-	15,000
201-000-000-565	Transfer	58,566	13,000	287,800	-	-
201-000-000-585	Contingency	-	-	19,084	-	120,000
201-000-000-595	Unappropriated	-	-	273,216	-	769,000
TOTAL EXPENDITURES		454,979	376,071	1,044,848	418,777	1,380,000

COMMUNITY CENTER FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>EST YE 2021/22</u>	<u>Proposed 2022/23</u>
203-000-000-300	Beginning Balance	5,337	452	6,374	6,374	11,000
203-000-000-380	Interest	-	71	12	12	-
203-000-000-382	Lease	35,900	40,192	29,185	29,185	30,000
Total Miscellaneous		35,900	40,263	29,197	29,197	30,000
TOTAL RESOURCES		41,237	40,715	35,571	35,571	41,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
203-000-000-510	Operating Supplies	185	166	-	-	-
203-000-000-512	Utilities	35,140	27,309	20,334	20,334	22,000
203-000-000-517	Professional Services	1,888	1,907	272	272	2,000
203-000-000-529	Facility Maintenance	3,571	4,959	3,113	3,113	4,000
Total Materials & Services		40,784	34,341	23,719	23,719	28,000
203-000-000-585	Contingency	-	-	-	-	13,000
TOTAL EXPENDITURES		40,784	34,341	23,719	23,719	41,000

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TRANSPORTATION FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Adopted</u> <u>2022/23</u>
206-000-000-399	Beginning Balance	310,863	417,246	396,375	296,594	740,000
206-000-000-329	State Gas Tax	657,242	674,874	733,922	911,195	630,000
206-000-000-333	Grants	-	599	740,118	625,318	200,000
206-000-000-380	Interest	5,744	3,204	4,061	-	5,000
206-000-000-381	Miscellaneous	15	180	-	7,297	-
Total Miscellaneous		5,759	3,384	4,061	7,297	5,000
TOTAL RESOURCES		973,864	1,096,103	1,874,476	1,840,403	1,575,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
206-000-000-504	Wages	184,359	149,824	173,063	172,661	210,000
206-000-000-505	Overtime	1,564	-	7,210	158	1,000
206-000-000-506	Insurance	68,643	47,960	52,890	52,866	65,000
206-000-000-507	Retirement	22,035	17,979	18,609	17,142	26,000
206-000-000-508	Taxes	14,133	11,285	13,415	13,051	16,000
206-000-000-509	Other	23,358	11,170	11,524	2,870	7,000
Total Personal Services		314,092	238,219	276,711	258,748	325,000
206-000-000-510	Operating Supplies	64,793	22,413	44,300	43,158	25,000
206-000-000-511	Personnel Uniforms & Equipment	2,347	1,227	800	769	2,000
206-000-000-512	Utilities	9,069	8,669	9,850	9,129	7,000
206-000-000-513	Computer Maintenance	2,783	-	-	-	-
206-000-000-514	Public Information	321	4,561	1,502	1,430	1,000
206-000-000-515	Insurance - General	8,936	8,714	778	-	15,000
206-000-000-516	Professional Development	63	1,197	3,300	3,049	1,000
206-000-000-517	Professional Services	21,286	30,792	24,725	13,266	20,000
206-000-000-518	Bank Service Fees	300	-	100	2	-
206-000-000-519	Projects & Programs	157	151,631	706,468	560,117	-
206-000-000-528	Fuel	9,147	7,668	16,615	15,818	10,000
206-000-000-529	Facility Maintenance	6,116	4,105	2,100	1,530	8,000
206-000-000-530	IT Charges	17,544	7,549	2,000	1,855	-
206-000-000-533	Support Service Charges	-	79,785	114,542	114,542	25,000
206-000-000-534	Equipment Maintenance	6,029	4,535	6,500	6,353	-
206-000-000-536	Equipment Rental	1,588	20,399	1,200	1,195	3,000
Total Materials & Services		150,476	353,247	934,780	772,214	117,000
206-101-000-555	Capital Outlay	-	206,186	-	-	800,000
206-000-000-565	Transfer	70,624	1,940	66,208	66,208	-
206-000-000-585	Contingency	-	-	37,298	-	105,000
206-000-000-595	Unappropriated	-	-	559,479	-	228,000
TOTAL EXPENDITURES		535,192	799,591	1,874,476	1,097,170	1,575,000

ENHANCEMENT FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
207-113-000-300	Beginning Balance	452,061	527,657	532,415	531,361	931,000
207-114-000-300	Beginning Balance	8,373	5,278	7,154	8,408	5,300
207-115-000-300	Beginning Balance	1,068	(17,216)	-	24,200	-
207-117-000-300	Beginning Balance	4,883	4,951	5,025	4,986	5,000
Total Beginning Balance		466,385	520,670	544,594	568,955	941,300
207-113-000-333	Grant	-	-	500,000	500,000	-
207-115-000-333	Grant	98,449	207,196	350,000	224,271	103,000
Total Grant		98,449	207,196	850,000	724,271	103,000
207-113-000-380	Interest	6,798	3,704	4,805	1,970	-
207-114-000-380	Interest	118	44	90	37	-
207-117-000-380	Interest	68	35	75	31	-
207-114-000-381	Miscellaneous	5,748	5,230	4,000	-	-
207-118-000-381	Miscellaneous	-	-	-	-	1,000
Total Miscellaneous		12,732	9,012	8,970	2,038	1,000
207-113-000-390	Transfer	68,799	-	-	-	-
TOTAL RESOURCES		646,365	736,878	1,403,564	1,295,263	1,045,300

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
207-113-000-519	Projects & Programs	-	-	575,000	64,651	731,000
207-114-000-519	Projects & Programs	8,962	2,144	11,244	3,086	5,300
207-115-000-519	Projects & Programs	116,733	165,780	350,000	285,171	103,000
207-117-000-519	Projects & Programs	-	-	5,100	-	5,000
207-118-000-519	Projects & Programs	-	-	-	-	1,000
Total Materials & Services		125,695	167,924	941,344	352,908	845,300
207-113-000-555	Capital Outlay	-	-	-	-	200,000
207-113-000-585	Contingency	-	-	462,220	-	-
TOTAL EXPENDITURES		125,695	167,924	1,403,564	352,908	1,045,300

<u>PATH PROGRAM</u>						
207-113-000-300	Beginning Balance	452,061	527,657	532,415	531,361	931,000
207-113-000-333	Grant	-	-	500,000	500,000	-
207-113-000-380	Interest	6,798	3,704	4,805	1,970	-
207-113-000-390	Transfer	68,799	-	-	-	-
Total Path Program Revenue		527,657	531,361	1,037,220	1,033,331	931,000
-						
-						
207-113-000-517	Professional Services	-	-	1,000	701	-
207-113-000-519	Projects & Programs	-	-	574,000	63,950	731,000
207-113-000-555	Capital Outlay	-	-	-	-	200,000
207-113-000-585	Contingency	-	-	462,220	-	-
Total Path Program Expenses		-	-	1,037,220	64,651	931,000

<u>SPECIAL EVENTS PROGRAM</u>						
207-114-000-300	Beginning Balance	8,373	5,278	7,154	8,408	5,300
207-114-000-380	Interest	118	44	90	37	-
207-114-000-381	Miscellaneous	5,748	5,230	4,000	-	-
Total Special Events Revenue		14,239	10,552	11,244	8,445	5,300
-						
-						
207-114-000-519	Projects & Programs	8,962	2,144	11,244	3,086	5,300
Total Special Events Expenses		8,962	2,144	11,244	3,086	5,300

<u>PUBLIC TRANSIT PROGRAM</u>						
207-115-000-300	Beginning Balance	1,068	(17,216)	-	24,200	-
207-115-000-333	Grant	98,449	207,196	350,000	224,271	103,000
Total Public Transit Revenue		99,517	189,980	350,000	248,471	103,000
-						
207-115-000-519	Projects & Programs	116,733	165,780	350,000	285,171	103,000
Total Public Transit Expenses		116,733	165,780	350,000	285,171	103,000

<u>WEDDLE BRIDGE PROGRAM</u>						
207-117-000-300	Beginning Balance	4,883	4,951	5,025	4,986	5,000
207-117-000-380	Interest	68	35	75	31	-
Total Weddle Bridge Revenues		4,951	4,986	5,100	5,017	5,000
-						
207-117-000-519	Projects & Programs	-	-	5,100	-	5,000
Total Weddle Bridge Expenses		-	-	5,100	-	5,000

<u>POOL PROGRAM</u>						
207-118-000-381	Miscellaneous	-	-	-	-	1,000
Total Weddle Bridge Revenues		-	-	-	-	1,000
-						
207-118-000-519	Projects & Programs	-	-	-	-	1,000
Total Weddle Bridge Expenses		-	-	-	-	1,000

WATER SDC FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
301-000-000-300	Beginning Fund Balance	521,011	570,866	576,571	645,937	905,000
301-000-000-347	SDC Charges	58,469	75,071	86,188	260,000	130,000
Total Resources		579,480	645,937	662,759	905,937	1,035,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
301-000-000-517	Professional Services	8,614	-	-	-	350,000
301-000-000-555	Capital Outlay	-	-	-	-	685,000
301-000-000-585	Contingency	-	-	662,759	-	-
Total Expenditures		8,614	-	662,759	-	1,035,000

SEWER SDC FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
302-000-000-300	Beginning Fund Balance	512,163	540,893	546,415	586,384	765,000
302-000-000-347	SDC Charges	32,368	45,491	77,070	180,000	90,000
Total Resources		544,532	586,384	623,485	766,384	855,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
302-000-000-517	Professional Services	3,638	-	-	-	355,000
302-000-000-555	Capital Outlay	-	-	-	-	500,000
302-000-000-595	Unappropriated	-	-	623,485	-	-
Total Expenditures		3,638	-	623,485	-	855,000

STORM SDC FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
303-000-000-300	Beginning Fund Balance	11,311	11,570	11,681	11,651	40,000
303-000-000-347	SDC Charges	259	81	110	30,000	30,000
Total Resources		11,570	11,651	11,791	41,651	70,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
303-000-000-517	Professional Services	-	-	-	-	20,000
303-000-000-555	Capital Outlay	-	-	-	-	50,000
303-000-000-595	Unappropriated	-	-	11,791	-	-
Total Expenditures		-	-	11,791	-	70,000

TRANSPORTATION SDC FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
304-000-000-300	Beginning Fund Balance	1,397,622	1,344,894	939,942	1,298,876	1,165,000
304-000-000-347	SDC Charges	16,071	7,811	52,637	138,000	250,000
Total Resources		1,413,693	1,352,705	992,579	1,436,876	1,415,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
304-000-000-517	Professional Services	-	-	-	-	600,000
304-000-000-555	Capital Outlay	68,799	53,829	300,500	271,000	815,000
304-000-000-585	Contingency	-	-	692,079	-	-
Total Expenditures		68,799	53,829	992,579	271,000	1,415,000

PARKS SDC FUND

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Proposed</u> <u>2022/23</u>
305-000-000-300	Beginning Fund Balance	55,795	68,981	69,700	49,289	115,000
305-000-000-347	SDC Charges	14,876	2,798	2,230	66,500	20,000
Total Resources		70,671	71,779	71,930	115,789	135,000

<u>Account</u>	<u>Description</u>	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Proposed</u> <u>2022/23</u>
305-000-000-517	Professional Services	971	22,490	71,930	600	50,000
305-000-000-555	Capital Outlay	-	-	-	-	85,000
Total Expenditures		971	22,490	71,930	600	135,000

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WATER FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
500-000-000-300	Beginning Balance	880,113	1,375,544	1,228,855	1,744,963	2,596,000
500-000-000-333	Grants	-	599	-	1,107,397	-
500-000-000-348	Sales	2,349,160	2,509,273	2,600,580	2,613,474	2,540,000
500-000-000-355	Connection Fees	-	-	-	-	20,000
Total Charges for Services		2,349,160	2,509,273	2,600,580	2,613,474	2,560,000
500-000-000-380	Interest	16,634	12,114	11,050	4,531	10,000
500-000-000-381	Miscellaneous	47,756	133,766	595,175	22,973	25,000
Total Miscellaneous		64,390	145,880	606,225	27,504	35,000
500-000-000-390	Transfer	566,334	580,320	543,292	(221,086)	-
TOTAL RESOURCES		3,859,998	4,611,616	4,978,952	5,272,252	5,191,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
Plant	Personnel Services	47,763	60,746	313,379	256,321	270,000
Distribution	Personnel Services	286,739	237,169	397,764	274,883	217,000
Total Personnel Services		334,503	297,915	711,143	531,204	487,000
Plant	Materials and Services	620,420	983,044	1,110,507	885,204	509,000
Distribution	Materials and Services	249,223	479,462	1,119,508	881,048	343,000
Total Materials & Services		869,642	1,462,506	2,230,015	1,766,252	852,000
500-000-000-542	Principal	348,391	359,018	232,600	232,532	315,000
500-000-000-543	Interest	149,824	157,725	160,075	159,317	160,000
Total Debt Service		498,216	516,742	392,675	391,849	475,000
500-000-000-555	Capital Outlay	-	-	-	-	700,000
500-000-000-565	Transfer	756,321	-	-	-	-
500-000-000-585	Contingency	-	-	92,549	-	350,000
500-000-000-595	Unappropriated	-	-	512,444	-	2,327,000
TOTAL EXPENDITURES		2,458,681	2,277,163	3,938,826	2,689,305	5,191,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
Plant						
500-109-000-504	Wages	34,357	41,776	184,542	179,882	184,000
500-109-000-505	Overtime	-	-	15,000	5,881	7,000
500-109-000-506	Insurance	4,841	8,509	68,622	31,729	35,000
500-109-000-507	Retirement	5,396	5,735	23,516	21,917	24,000
500-109-000-508	Taxes	2,600	2,963	14,517	14,489	16,000
500-109-000-509	Other	570	1,763	7,182	2,422	4,000
Total Personal Services		47,763	60,746	313,379	256,321	270,000
500-109-000-510	Operating Supplies	(8,792)	54,009	80,000	75,710	85,000
500-109-000-511	Personnel Uniforms & Equipment	-	348	2,500	886	2,000
500-109-000-512	Utilities	236	242	99,600	71,222	60,000
500-109-000-513	Computer Maintenance	813	1,400	2,500	910	-
500-109-000-514	Public Information	10	7,236	9,650	6,616	8,000
500-109-000-515	Insurance - General	-	16,267	3,000	3,107	-
500-109-000-516	Professional Development	-	10,223	13,105	16,424	1,000
500-109-000-517	Professional Services	606,472	600,541	159,200	141,930	150,000
500-109-000-519	Projects & Programs	15,098	93,219	528,396	341,759	1,000
500-109-000-528	Fuel	-	-	1,000	900	2,000
500-109-000-529	Facility Maintenance	6,582	464	7,200	6,903	15,000
500-109-000-533	Support Service Charges	-	195,785	204,356	153,356	90,000
500-109-000-534	Equipment Maintenance	-	3,309	-	30,224	60,000
500-109-000-535	Equipment Rental	-	-	-	35,257	35,000
Total Materials & Services		620,420	983,044	1,110,507	885,204	509,000

<u>Distribution</u>		<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Adopted</u> <u>2022/23</u>
500-110-000-504	Wages	179,797	152,457	234,477	174,800	140,000
500-110-000-505	Overtime	1,110	105	2,575	-	-
500-110-000-506	Insurance	66,867	52,719	107,579	65,532	56,000
500-110-000-507	Retirement	21,466	15,524	28,139	18,219	13,000
500-110-000-508	Taxes	13,706	11,505	18,135	13,517	4,000
500-110-000-509	Other	3,793	4,859	6,859	2,816	4,000
Total Personal Services		286,739	237,169	397,764	274,883	217,000
500-110-000-510	Operating Supplies	89,109	135,822	734,987	536,131	45,000
500-110-000-511	Personnel Uniforms & Equipment	1,792	1,857	2,525	2,350	2,000
500-110-000-512	Utilities	14,164	14,909	18,200	17,444	12,000
500-110-000-513	Computer Maintenance	1,948	-	-	-	-
500-110-000-514	Public Information	1,309	9,074	10,615	9,704	9,000
500-110-000-515	Insurance - General	33,110	16,641	3,723	-	50,000
500-110-000-516	Professional Development	2,443	4,105	7,070	3,732	2,000
500-110-000-517	Professional Services	56,773	104,861	80,003	46,948	55,000
500-110-000-518	Bank Service Fees	300	4	100	58	-
500-110-000-519	Projects & Programs	16,873	-	600	563	25,000
500-110-000-528	Fuel	7,946	5,867	12,100	12,068	10,000
500-110-000-529	Facility Maintenance	3,530	5,706	9,361	1,460	10,000
500-110-000-533	Support Service Charges	-	175,723	230,609	230,609	90,000
500-110-000-534	Equipment Maintenance	18,289	3,093	7,575	6,389	5,000
500-110-000-535	Equipment Rental	1,638	1,801	2,040	13,592	5,000
500-110-000-536	Chemicals	-	-	-	-	23,000
Total Materials & Services		249,223	479,462	1,119,508	881,048	343,000

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SEWER FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
550-000-000-300	Beginning Balance	2,553,557	2,526,070	4,867,836	3,678,005	3,350,000
550-000-000-302	Property Taxes - Current	-	-	-	-	30,000
550-000-000-303	Property Taxes - Past	-	-	-	-	1,000
Total Taxes		-	-	-	-	31,000
550-000-000-333	Grants	-	1,029,165	5,255,000	971,234	8,200,000
550-000-000-348	Sales	2,949,964	3,010,745	3,051,402	3,000,240	2,550,000
550-000-000-380	Interest	39,694	23,267	9,248	2,163	10,000
550-000-000-381	Miscellaneous	7,006	4,500	1,000	1,028	5,000
Total Miscellaneous		46,700	27,767	10,248	3,190	15,000
550-000-000-390	Transfer	497,204	762,060	1,842,432	1,648,153	-
TOTAL RESOURCES		6,047,425	7,355,807	15,026,918	9,300,822	14,146,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
Collection	Personnel Services	47,724	86,219	287,253	285,306	300,000
Plant	Personnel Services	92,242	71,183	104,358	102,111	142,000
Total Personnel Services		139,966	157,403	391,611	387,416	442,000
Collection	Materials and Services	627,197	923,568	982,812	926,591	476,000
Plant	Materials and Services	171,318	213,306	698,016	644,375	443,000
Total Materials & Services		798,515	1,136,874	1,680,828	1,570,966	919,000
550-000-000-542	Principal	704,613	757,466	531,892	485,000	500,000
550-000-000-543	Interest	131,895	83,632	50,983	50,700	60,000
Total Debt Service		836,508	841,098	582,875	535,700	560,000
550-000-000-555	Capital Outlay	890,536	631,919	5,041,800	1,816,983	7,850,000
550-000-000-565	Transfer	855,684	764,000	1,635,967	1,635,967	-
550-000-000-585	Contingency	-	-	-	-	350,000
550-000-000-595	Unappropriated	-	-	8,760,239	-	4,025,000
TOTAL EXPENDITURES		3,521,209	3,531,293	18,093,320	5,947,032	14,146,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Adopted 2022/23</u>
Plant						
550-111-000-504	Wages	34,357	56,056	189,542	189,291	185,000
550-111-000-505	Overtime	-	-	6,000	5,976	8,000
550-111-000-506	Insurance	4,841	17,495	54,622	54,166	55,000
550-111-000-507	Retirement	5,396	7,731	18,916	17,807	32,000
550-111-000-508	Taxes	2,560	4,167	14,920	14,976	16,000
550-111-000-509	Other	570	770	3,253	3,090	4,000
Total Personal Services		47,724	86,219	287,253	285,306	300,000
550-111-000-510	Operating Supplies	17,760	11,992	167,400	166,578	150,000
550-111-000-511	Personnel Uniforms & Equipment	-	249	2,000	907	2,000
550-111-000-512	Utilities	236	541	58,000	57,082	25,000
550-111-000-513	Computer Maintenance	813	1,400	1,100	910	-
550-111-000-514	Public Information	34	4,474	2,800	2,686	-
550-111-000-515	Insurance - General	-	15,854	17,000	407	-
550-111-000-516	Professional Development	115	559	4,450	4,345	7,000
550-111-000-517	Professional Services	566,936	619,314	319,800	317,865	130,000
550-111-000-519	Projects & Programs	-	-	117,000	51,865	-
550-111-000-528	Fuel	-	-	1,000	948	5,000
550-111-000-529	Facility Maintenance	3,203	458	2,800	1,318	7,000
550-111-000-533	Support Service Charges	-	240,710	239,462	239,462	90,000
550-111-000-534	Equipment Maintenance	38,101	28,017	50,000	82,218	60,000
Total Materials & Services		627,197	923,568	982,812	926,591	476,000

<u>Collection</u>		<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Adopted</u> <u>2021/22</u>	<u>Year-End</u> <u>2021/22</u>	<u>Adopted</u> <u>2022/23</u>
550-112-000-504	Wages	50,713	41,526	75,578	75,376	97,000
550-112-000-505	Overtime	-	-	200	164	1,000
550-112-000-506	Insurance	29,675	20,479	13,893	13,724	21,000
550-112-000-507	Retirement	5,362	4,667	6,591	6,294	12,000
550-112-000-508	Taxes	3,865	3,274	6,329	6,238	9,000
550-112-000-509	Other	2,626	1,238	1,767	316	2,000
Total Personal Services		92,242	71,183	104,358	102,111	142,000
550-112-000-510	Operating Supplies	16,169	20,408	20,620	17,496	150,000
550-112-000-511	Personnel Uniforms & Equipment	1,108	1,154	700	601	1,000
550-112-000-512	Utilities	9,318	7,432	8,216	7,767	6,000
550-112-000-513	Computer Maintenance	-	5,172	-	-	-
550-112-000-514	Public Information	460	2,442	2,800	2,788	6,000
550-112-000-515	Insurance - General	29,358	23,688	834	-	41,000
550-112-000-516	Professional Development	3,862	3,825	3,610	1,700	1,000
550-112-000-517	Professional Services	78,836	62,369	73,749	31,421	-
550-112-000-518	Bank Service Fees	200	-	-	-	-
550-112-000-519	Projects & Programs	11	-	10,200	10,193	-
550-112-000-528	Fuel	6,076	6,207	14,100	14,008	8,000
550-112-000-529	Facility Maintenance	2,362	4,190	8,350	988	21,000
550-112-000-531	Enterprise Fleet	10,984	1,669	-	-	-
550-112-000-533	Support Service Charges	-	69,375	147,217	148,217	90,000
550-112-000-534	Equipment Maintenance	12,575	5,375	407,620	409,197	9,000
550-112-000-536	Chemicals	-	-	-	-	110,000
Total Materials & Services		171,318	213,306	698,016	644,375	443,000

STORM FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
560-000-000-300	Beginning Balance	225,821	256,196	351,650	276,927	394,000
560-000-000-348	Sales	63,385	63,779	188,553	193,909	160,000
560-000-000-380	Interest	3,471	1,873	350	144	3,000
560-000-000-381	Miscellaneous	-	-	-	-	-
Total Miscellaneous		3,471	1,873	350	144	3,000
560-000-000-390	Transfer	-	193,766	200,170	179,795	-
TOTAL RESOURCES		292,676	515,613	740,723	650,774	557,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
560-000-000-504	Wages	5,257	21,136	23,094	9,324	20,000
560-000-000-505	Overtime	-	-	200	164	-
560-000-000-506	Insurance	4,949	12,481	12,619	1,756	9,000
560-000-000-507	Retirement	-	1,930	2,772	262	4,000
560-000-000-508	Taxes	510	1,577	1,766	720	2,000
560-000-000-509	Other	1,715	741	665	(81)	1,000
Total Personal Services		12,431	37,865	41,116	12,144	36,000
560-000-000-510	Operating Supplies	110	4,367	750	62	1,000
560-000-000-514	Public Information	-	264	-	-	-
560-000-000-515	Insurance - General	9,556	220	-	-	-
560-000-000-517	Professional Services	14,383	2,205	102,150	43,759	225,000
560-000-000-519	Projects & Programs	-	-	25,000	1,546	-
560-000-000-534	Equipment Maintenance	-	-	606	-	-
Total Materials & Services		24,049	7,056	128,506	45,366	226,000
560-000-000-565	Transfer	-	193,766	198,970	198,970	-
560-000-000-585	Contingency	-	-	-	-	30,000
560-000-000-595	Unappropriated	-	-	372,131	-	265,000
TOTAL EXPENDITURES		36,480	238,687	740,723	256,480	557,000

ECONOMIC DEVELOPMENT FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
760-000-000-300	Beginning Balance	512,952	471,483	456,512	426,353	255,000
760-000-000-333	Grant	16,500	316,957	-	341,543	-
760-000-000-380	Interest	6,723	3,174	-	-	-
760-000-000-381	Miscellaneous	-	-	8,184	-	-
	Total Miscellaneous	6,723	3,174	8,184	-	-
TOTAL RESOURCES		536,175	791,614	464,696	767,896	255,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
760-000-000-510	Operating Supplies	-	-	-	8,264	10,000
760-000-000-517	Professional Services	-	-	-	38,320	45,000
760-000-000-519	Projects & Programs	64,692	365,262	464,696	465,131	200,000
760-000-000-523	Miscellaneous	-	-	-	-	-
760-000-000-537	Grant Recipients	-	-	-	-	-
	Total Materials & Services	64,692	365,262	464,696	511,715	255,000
TOTAL EXPENDITURES		64,692	365,262	464,696	511,715	255,000

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RESERVE FUND

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
770-000-000-300	Beginning Balance	46,983	(52,237)	454,360	(33,783)	760,000
770-000-000-380	Interest	8,585	4,053	13,045	-	-
770-000-000-381	Miscellaneous	213,235	90,430	-	509,074	5,000
Total Miscellaneous		221,819	94,483	13,045	509,074	5,000
770-000-000-390	Transfer	36,078	209,887	365,076	328,738	-
TOTAL RESOURCES		304,880	252,133	832,481	804,029	765,000

<u>Account</u>	<u>Description</u>	<u>Actual 2019/20</u>	<u>Actual 2020/21</u>	<u>Adopted 2021/22</u>	<u>Year-End 2021/22</u>	<u>Proposed 2022/23</u>
770-101-000-519	Projects & Programs	60,541	-	-	-	-
770-108-000-519	Projects & Programs	68,961	12,244	-	-	-
770-109-000-519	Projects & Programs	167,075	182,266	62,329	688	-
Total Materials & Services		296,577	194,510	62,329	688	-
770-000-000-542	Loan Payment - Principal	-	73,192	-	-	-
770-000-000-543	Loan Payment - Interest	-	18,215	-	-	-
Total Debt Service		-	91,407	-	-	-
770-000-000-565	Transfer	-	-	40,000	40,000	-
770-000-000-585	Contingency	-	-	-	-	765,000
TOTAL EXPENDITURES		357,117	285,917	102,329	40,688	765,000

Administration Dept

770-101-000-519	Projects & Programs	60,541	-	-	-	-
770-101-000-555	Capital Outlay	-	-	-	-	-
Total Administration Dept		60,541	-	-	-	-

Public Safety Dept

770-108-000-519	Projects & Programs	68,961	12,244	-	-	-
770-108-000-555	Capital Outlay	-	-	-	-	-
Total Public Safety Dept		68,961	12,244	-	-	-

Public Works Dept

770-109-000-519	Projects & Programs	167,075	182,266	62,329	688	-
770-109-000-555	Capital Outlay	-	-	-	-	-
Total Public Works Dept		167,075	182,266	62,329	688	-