

City of Algoma, Wisconsin

Preliminary 2022 Budget

On November 16, 2021 at 4:30pm, the Common Council for the City of Algoma will meet at the City Hall, for the purpose of holding a public hearing for any citizens or taxpayers on the proposed City Budget for 2022. A summary of the proposed budget for 2022 is listed below. A detailed version of the budget can be obtained at City Hall in the Municipal Clerk's Office. Dated this 27th day of October, 2021.

General Fund	2022 Proposed		% Change		
	2021 Budget	Preliminary Budget			
General Government	\$ 657,823.73	\$ 668,657.11	2%		
Public Safety	\$ 1,194,018.69	\$ 1,295,554.29	9%		
Public Works	\$ 835,607.11	\$ 806,964.54	-3%		
Health & Human Services	\$ 50,942.91	\$ 53,442.84	5%		
Culture, Recreation & Education	\$ 307,732.85	\$ 310,674.61	1%		
Conservation & Development	\$ 65,995.00	\$ 72,070.00	9%		
Capital Outlay	\$ 3,500.00	\$ 2,000.00	-43%		
Debt Service	\$ 650,143.58	\$ 635,952.79	-2%		
Other Financing Uses	\$ 308,094.50	\$ 292,506.09	-5%		
TOTAL EXPENSES	\$ 4,073,858.36	\$ 4,137,822.27	1.57%	\$	-
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Taxes	\$ 2,402,070.00	\$ 2,431,598.00	1%		
Special Assessments	\$ -	\$ -	0%		
Intergovernmental Revenues	\$ 1,317,193.47	\$ 1,336,276.16	1%		
Licenses & Permits	\$ 49,310.00	\$ 46,585.00	-6%		
Fines, Forfeitures & Penalties	\$ 12,000.00	\$ 14,000.00	17%		
Public Charges for Services	\$ 83,890.38	\$ 133,064.58	59%		
Intergovernmental Charges	\$ 99,809.51	\$ 103,423.53	4%		
Miscellaneous Revenue	\$ 85,085.00	\$ 71,375.00	-16%		
Other Financing Sources	\$ 24,500.00	\$ 1,500.00	0%		
TOTAL REVENUES	\$ 4,073,858.36	\$ 4,137,822.27	1.57%	\$	-
NET EXPENSES	\$ 0.00	\$ 0.00			
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	Estimated 2022	Revenue Budget	Expenditure Budget	Estimated 2022	Property Tax Use
	Beginning Fund	w/o Fund Balances	w/o Fund Balance	Ending Fund	by Fund
	Balances			Balances	
Total General Fund (Fund 100)	\$ 2,932,811.24	\$ 4,136,322.27	\$ 4,137,822.27	\$ 2,931,311.24	\$ 1,745,677.00
Total Library Fund (Fund 200)	\$ 126,553.75	\$ 333,603.00	\$ 333,603.00	\$ 126,553.75	\$ 212,121.00
Total CDBG Fund (Fund 220)	\$ 5,120.58	\$ -	\$ -	\$ 5,120.58	\$ -
Total Marina Fund (Fund 230)	\$ 13,401.31	\$ 311,300.40	\$ 309,263.84	\$ 15,437.87	\$ -
Total Rescue Fund (Fund 240)	\$ 74,116.94	\$ 258,509.00	\$ 282,181.78	\$ 50,444.16	\$ -
Total American Rescue Plan Act (299)	\$ 159,514.88	\$ 159,514.88	\$ 319,029.76	\$ -	\$ -
Total Sewer Fund (Fund 300)	\$ 2,942,868.23	\$ 2,109,466.50	\$ 2,109,466.50	\$ 2,942,868.23	\$ -
Total Sewer Reserve Fund (Fund 301)	\$ 257,848.37	\$ 108,141.72	\$ -	\$ 365,990.09	\$ -
Total Equipment Reserve Fund (Fund 400)	\$ 499,283.90	\$ 49,045.09	\$ 2,000.00	\$ 546,328.99	\$ -
Total TID #1 Fund (Fund 405)	\$ (207,661.86)	\$ 108,512.67	\$ 28,550.00	\$ (127,699.19)	\$ 23,163.79
Total TID #2 Fund (Fund 410)	\$ -	\$ 137,823.10	\$ 137,823.10	\$ -	\$ 136,591.77
Total TID #3 Fund (Fund 415)	\$ (242,756.63)	\$ 87,932.94	\$ 87,932.94	\$ (242,756.63)	\$ 52,196.74
Total Capital Projects Fund (Fund 450)	\$ 538,408.31	\$ 4,956,054.17	\$ 3,961,921.00	\$ 1,532,541.48	\$ -
Grand Total City of Algoma Budgets	\$ 7,099,509.02	\$ 12,756,225.74	\$ 11,709,594.19	\$ 8,146,140.57	\$ 2,169,750.30

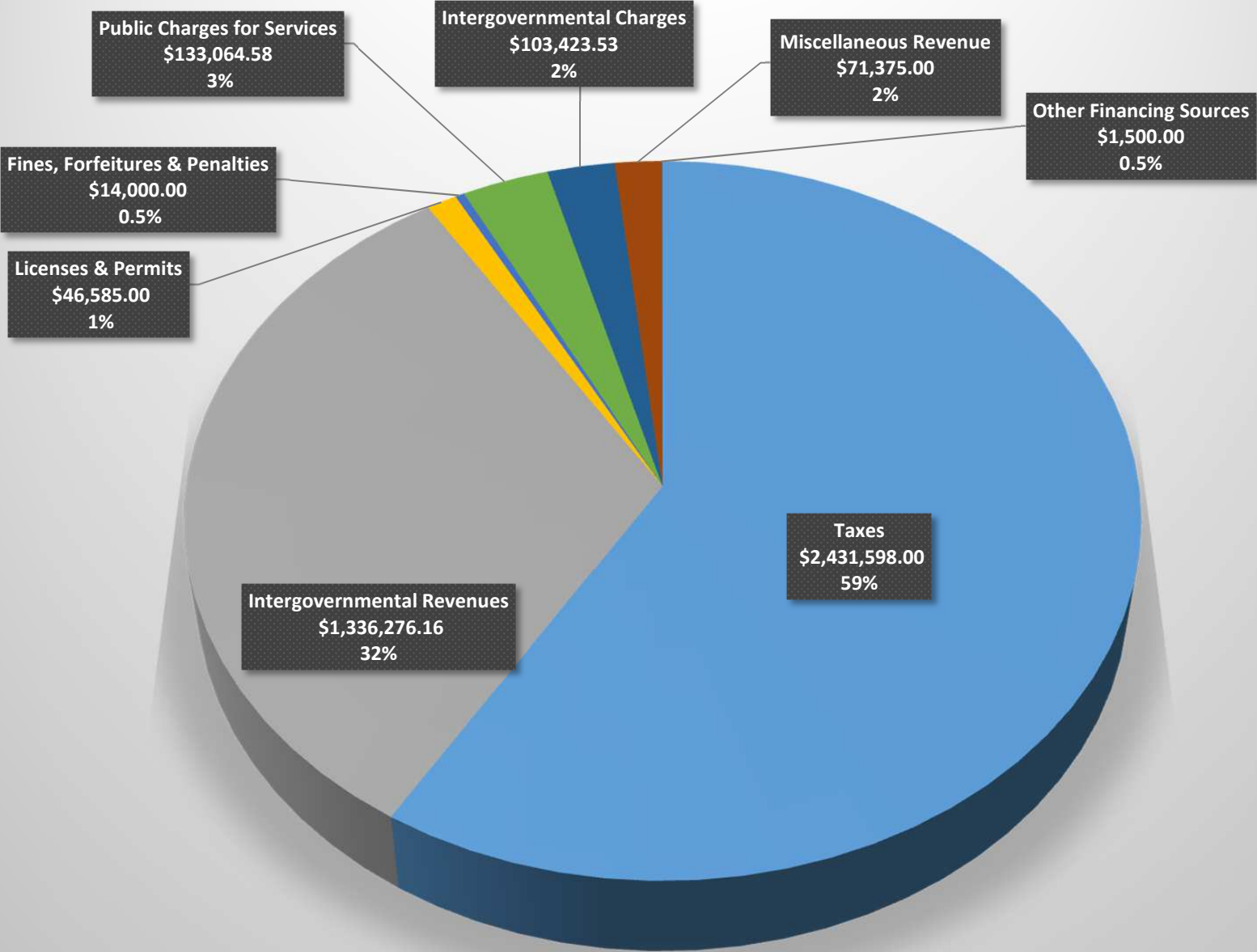
Note: Fund Balances listed include spendable & non-spendable cash. Some money may be restricted or designated for specific purposes, such as by state statutes, grants, from donors, etc.

2022 Proposed Budget				
FUND	Revenues	Expenditures	Reserves	
	2022 Projected	2022 Estimates	(Used)/Saved	
General - 100	\$ 4,137,822.27	\$ 4,137,822.27	\$ 0.00	\$ (1,500.00)
Library (County) - 200	\$ 333,603.00	\$ 333,603.00	\$ -	\$ -
CDBG - 220	\$ -	\$ -	\$ -	\$ -
Marina - 230	\$ 311,300.40	\$ 311,300.40	\$ (0.00)	\$ 2,036.56
Rescue - 240	\$ 282,181.78	\$ 282,181.78	\$ (0.00)	\$ (23,672.78)
ARPA Fund - 299	\$ 319,029.76	\$ 319,029.76	\$ -	\$ -
WWTF - 300	\$ 2,109,466.50	\$ 2,109,466.50	\$ 0.00	\$ 0.00
WWTF Reserves - 301	\$ 108,141.72	\$ 108,141.72	\$ -	\$ 108,141.72
Equipment Reserve - 400	\$ 49,045.09	\$ 49,045.09	\$ -	\$ 47,045.09
TID #1 - 405	\$ 108,512.67	\$ 108,512.67	\$ -	\$ 79,962.67
TID #2 - 410	\$ 137,823.10	\$ 137,823.10	\$ -	\$ (0.00)
TID #3 - 415	\$ 87,932.94	\$ 87,932.94	\$ -	\$ (35,736.20)
Capital Projects - 450	\$ 5,481,054.17	\$ 5,481,054.17	\$ -	\$ 994,133.17
	\$ 13,465,913.40	\$ 13,465,913.40		\$ 1,170,410.23

	Estimated 2022	Revenue Budget	Expenditure Budget	Estimated 2022	Property Tax
	Beg Fund Balances	w/o Fund Balances	w/o Fund Balance	Ending Fund Balances	Use by Fund
Total General Fund (Fund 100)	\$ 2,932,811.24	\$ 4,136,322.27	\$ 4,137,822.27	\$ 2,931,311.24	\$ 1,745,677.00
Total Library Fund (Fund 200)	\$ 126,553.75	\$ 333,603.00	\$ 333,603.00	\$ 126,553.75	\$ 212,121.00
Total CDBG Fund (Fund 220)	\$ 5,120.58	\$ -	\$ -	\$ 5,120.58	\$ -
Total Marina Fund (Fund 230)	\$ 13,401.31	\$ 311,300.40	\$ 309,263.84	\$ 15,437.87	\$ -
Total Rescue Fund (Fund 240)	\$ 74,116.94	\$ 258,509.00	\$ 282,181.78	\$ 50,444.16	\$ -
Total ARPA Fund (Fund 299)	\$ 159,514.88	\$ 159,514.88	\$ 319,029.76	\$ -	\$ -
Total Sewer Fund (Fund 300)	\$ 2,942,868.23	\$ 2,109,466.50	\$ 2,109,466.50	\$ 2,942,868.23	\$ -
Total Sewer Reserve Fund (Fund 301)	\$ 257,848.37	\$ 108,141.72	\$ -	\$ 365,990.09	\$ -
Total Equipment Reserve Fund (Fund 400)	\$ 499,283.90	\$ 49,045.09	\$ 2,000.00	\$ 546,328.99	\$ -
Total TID #1 Fund (Fund 405)	\$ (207,661.86)	\$ 108,512.67	\$ 28,550.00	\$ (127,699.19)	\$ 23,163.79
Total TID #2 Fund (Fund 410)	\$ -	\$ 137,823.10	\$ 137,823.10	\$ -	\$ 136,591.77
Total TID #3 Fund (Fund 415)	\$ (242,756.63)	\$ 87,932.94	\$ 87,932.94	\$ (242,756.63)	\$ 52,196.74
Total Capital Projects Fund (Fund 450)	\$ 538,408.31	\$ 4,956,054.17	\$ 3,961,921.00	\$ 1,532,541.48	\$ -
Grand Total	\$ 7,099,509.02	\$ 12,756,225.74	\$ 11,709,594.19	\$ 8,146,140.57	\$ 2,169,750.30

Note: Fund Balances listed include spendable & non-spendable cash. Some money may be restricted or designated for specific purposes, such as by state statutes, from donors, etc.

2022 General Fund Revenues by Source



Revenues

General Government Fund	2016	2017	2018	2019	2020	2021 Actual YTD	2021	2022	% Change
	Actual	Actual	Actual	Actual	Actual	(9/30/2021)	Budget	Budget	
Cable	\$ 23,754.26	\$ 23,730.76	\$ 25,245.58	\$ 26,225.30	\$ 27,920.54	\$ 23,609.04	\$ 27,749.82	\$ 28,731.76	4%
CDC	\$ 71,211.71	\$ 73,131.68	\$ 72,596.09	\$ 80,260.36	\$ 76,477.88	\$ 54,826.16	\$ 74,000.00	\$ 95,000.00	28%
Cemetery	\$ 23,924.40	\$ 21,272.91	\$ 34,746.56	\$ 20,052.30	\$ 37,581.83	\$ 30,324.85	\$ 30,346.00	\$ 36,250.00	19%
Fire	\$ 99,378.18	\$ 106,590.26	\$ 121,645.86	\$ 110,752.09	\$ 111,352.38	\$ 111,621.48	\$ 106,909.51	\$ 112,173.53	5%
General Government	\$ 3,520,964.93	\$ 3,564,361.78	\$ 3,562,056.60	\$ 3,482,722.11	\$ 4,466,356.39	\$ 2,585,939.22	\$ 3,489,236.40	\$ 3,488,052.53	0%
Park & Rec	\$ 63,739.98	\$ 39,327.07	\$ 45,021.83	\$ 45,296.40	\$ 32,266.78	\$ 31,158.19	\$ 57,100.00	\$ 42,900.00	-25%
Police	\$ 24,991.09	\$ 19,044.16	\$ 22,870.21	\$ 17,385.27	\$ 15,905.42	\$ 84,243.95	\$ 20,900.00	\$ 47,029.76	125%
Public Works	\$ 247,675.60	\$ 233,739.24	\$ 246,472.88	\$ 259,930.88	\$ 268,148.42	\$ 206,205.58	\$ 267,616.63	\$ 287,684.69	7%

Total General Fund \$ 4,075,640.15 \$ 4,081,197.86 \$ 4,130,655.61 \$ 4,042,624.71 \$ 5,036,009.64 \$ 3,127,928.47 \$ 4,073,858.36 \$ 4,137,822.27 2%

Other Funds	2016	2017	2018	2019	2020	2021 Actual YTD	2021	2022	% Change
	Actual	Actual	Actual	Actual	Actual	(9/30/2021)	Budget	Budget	
200 Library (County) Fund	\$ 301,302.24	\$ 325,873.94	\$ 325,918.57	\$ 328,347.25	\$ 336,504.26	\$ 102,003.77	\$ 323,599.93	\$ 333,603.00	3%
220 CDBG Fund	\$ 13,444.10	\$ 26.03	\$ 99.56	\$ 2,205.31	\$ 26.82	\$ 2.02	\$ -	\$ -	0%
230 Marina Fund	\$ 153,409.03	\$ 175,249.69	\$ 258,205.83	\$ 309,108.47	\$ 275,796.05	\$ 251,417.60	\$ 254,348.67	\$ 311,300.40	22%
240 Rescue Fund	\$ 264,475.21	\$ 219,418.85	\$ 280,116.64	\$ 259,779.66	\$ 226,116.33	\$ 166,831.10	\$ 266,859.22	\$ 282,181.78	6%
299 ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88	\$ -	\$ 319,029.76	#DIV/0!
300 WWTF Fund	\$ 1,148,141.68	\$ 1,324,655.99	\$ 1,207,936.99	\$ 1,210,201.79	\$ 1,251,332.52	\$ 968,750.17	\$ 2,109,078.20	\$ 2,109,466.50	0%
301 WWTF Reserve Fund	\$ -	\$ -	\$ -	\$ 33,452.00	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72	21%
400 Equipment Reserve Fund	\$ 40,802.51	\$ 46,748.12	\$ 57,208.34	\$ 104,109.17	\$ 78,618.95	\$ 24,948.59	\$ 58,995.58	\$ 49,045.09	-17%
405 TID #1 Fund	\$ 25.00	\$ 25.00	\$ 25.17	\$ 25.78	\$ 3,548.55	\$ 17,055.04	\$ 70,127.12	\$ 108,512.67	55%
410 TID #2 Fund	\$ 61,446.78	\$ 65,706.22	\$ 88,207.20	\$ 105,689.48	\$ 129,823.04	\$ 139,400.29	\$ 137,546.28	\$ 137,823.10	0%
415 TID #3 Fund	\$ -	\$ -	\$ -	\$ 720,973.00	\$ 151,666.00	\$ 41,280.82	\$ 41,280.82	\$ 87,932.94	113%
450 Capital Projects Fund	\$ 50,000.00	\$ 607,031.64	\$ 1,689,575.66	\$ 2,160,172.44	\$ 373,287.21	\$ 98,221.75	\$ 2,841,332.00	\$ 5,481,054.17	93%

Total Other Funds \$ 2,033,046.55 \$ 2,764,735.48 \$ 3,907,293.96 \$ 5,234,064.35 \$ 2,961,996.54 \$ 1,969,426.03 \$ 6,192,287.38 \$ 9,328,091.13 51%

Grand Total City Budget \$ 6,108,686.70 \$ 6,845,933.34 \$ 8,037,949.57 \$ 9,276,689.06 \$ 7,998,006.18 \$ 5,097,354.50 \$ 10,266,145.74 \$ 13,465,913.40 31%

**2022 Proposed Revenues Budget
By Category (ALL FUNDS)**

Fund Title	Fund #	Taxes	Intergovt. Revenues	Licenses & Permits	Fines, Forfeitures, & Penalties	Public Charges for Services	Intergovernmental Charges	Miscellaneous Revenue	Other Financing Sources	Transfers In	Total Budget
General Fund	100	\$2,431,598.00	\$ 1,336,276.16	\$46,585.00	\$ 14,000.00	\$ 133,064.58	\$ 103,423.53	\$ 71,375.00	\$ 1,500.00	\$ -	\$ 4,137,822.27
Special Revenue Funds											
Library	200	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 106,894.00	\$ 7,088.00	\$ -	\$ 214,121.00	\$ 333,603.00
CDBG - RLF	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina	230	\$ -	\$ -	\$ -	\$ -	\$ 311,300.40	\$ -	\$ -	\$ -	\$ -	\$ 311,300.40
Rescue	240	\$ -	\$ 14,750.00	\$ -	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 23,672.78	\$ -	\$ 263,422.78
ARPA	299	\$ -	\$ 159,514.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88	\$ -	\$ 319,029.76
Enterprise Funds											
Sewer	300	\$ -	\$ -	\$ -	\$ -	\$ 1,289,466.50	\$ -	\$ -	\$ 820,000.00	\$ -	\$ 2,109,466.50
Sewer Bond Reserve	301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,141.72	\$ 108,141.72
Capital Projects Funds											
Equipment Reserves	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,355.00	\$ -	\$ 47,690.09	\$ 49,045.09
TID #1	405	\$ 23,163.79	\$ 25.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,323.10	\$ 108,512.67
TID #2	410	\$ 136,591.77	\$ 1,231.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,823.10
TID #3	415	\$ 52,196.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,736.20	\$ -	\$ 87,932.94
Capital Projects	450	\$ -	\$ 1,696,603.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,637,500.00	\$ 49,554.76	\$ 5,383,658.34
Grand Total		\$2,643,550.30	\$ 3,208,401.73	\$46,585.00	\$ 14,000.00	\$1,964,331.48	\$ 210,317.53	\$ 79,818.00	\$ 4,677,923.86	\$ 504,830.67	\$13,349,758.57

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
CABLE DEPARTMENT									
100-00-44108-0000-051	Cable TV Franchise	\$ 23,719.26	\$ 23,575.76	\$ 25,245.58	\$ 26,195.30	\$ 23,670.72	\$ 14,867.28	\$ 23,500.00	\$ 20,000.00
100-00-43400-0000-051	Cable - State VSP Shared Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,249.82	\$ 8,731.76	\$ 4,249.82	\$ 8,731.76
100-00-46100-0000-051	Cable-Department Earnings	\$ 35.00	\$ 155.00	\$ -	\$ 30.00	\$ -	\$ 10.00	\$ -	\$ -
Total Cable		\$ 23,754.26	\$ 23,730.76	\$ 25,245.58	\$ 26,225.30	\$ 27,920.54	\$ 23,609.04	\$ 27,749.82	\$ 28,731.76
CDC DEPARTMENT									
100-00-41210-0000-056	Accomodation Tax	\$ 70,242.21	\$ 72,159.68	\$ 72,434.09	\$ 80,260.36	\$ 76,477.88	\$ 54,826.16	\$ 74,000.00	\$ 95,000.00
100-00-48500-0000-056	Bird City Donations	\$ 969.50	\$ 972.00	\$ 162.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total CDC		\$ 71,211.71	\$ 73,131.68	\$ 72,596.09	\$ 80,260.36	\$ 76,477.88	\$ 54,826.16	\$ 74,000.00	\$ 95,000.00
CEMETERY DEPARTMENT									
100-00-46540-0001-054	Cemetery-Sale of Lots	\$ 9,875.00	\$ 9,900.00	\$ 17,525.00	\$ 5,100.00	\$ 19,600.00	\$ 17,550.00	\$ 6,000.00	\$ 18,750.00
100-00-46540-0002-054	Cemetery-Grave Opening	\$ 13,175.00	\$ 9,050.00	\$ 15,800.00	\$ 13,550.00	\$ 17,075.00	\$ 12,375.00	\$ 13,950.00	\$ 17,025.00
100-00-46540-0003-054	Cemetery-Interest	\$ 71.40	\$ 122.91	\$ 686.36	\$ 1,202.30	\$ 818.83	\$ 311.85	\$ 396.00	\$ 425.00
100-00-46590-0000-054	Cemetery-Vet Graves	\$ 255.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-46630-0000-054	Cemetery-Miscellaneous Revenue	\$ 548.00	\$ -	\$ 735.20	\$ 200.00	\$ 88.00	\$ 88.00	\$ -	\$ 50.00
100-00-49300-0000-054	Used from Fund Balance (Endowment fun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
Total Cemetery		\$ 23,924.40	\$ 21,272.91	\$ 34,746.56	\$ 20,052.30	\$ 37,581.83	\$ 30,324.85	\$ 30,346.00	\$ 36,250.00
FIRE DEPARTMENT									
100-00-43002-0000-057	Fire Engine Equipment-Town of Ahnapee	\$ -	\$ -	\$ -	\$ 642.94	\$ -	\$ 260.47	\$ -	\$ -
100-00-43420-0000-057	State - Fire Dues	\$ 7,072.37	\$ 7,456.07	\$ 7,181.56	\$ 7,836.58	\$ 8,075.54	\$ 8,791.92	\$ 7,100.00	\$ 8,750.00
100-00-43690-0000-057	State Grant - Fire Dept	\$ -	\$ -	\$ -	\$ 689.48	\$ -	\$ -	\$ -	\$ -
100-00-46220-0000-057	Fire Dept - Public Charges for Service	\$ -	\$ 10,826.44	\$ -	\$ 661.83	\$ -	\$ -	\$ -	\$ -
100-00-47322-0000-057	Fire Dept Fees - Hydration	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-47323-0000-057	Fire Dept Fees	\$ 70,447.46	\$ 69,793.15	\$ 67,924.03	\$ 69,182.85	\$ 70,555.22	\$ 71,941.16	\$ 71,941.16	\$ 73,380.18
100-00-47323-0001-057	Fire Dept Country Runs	\$ 4,740.00	\$ 12,805.37	\$ 5,603.28	\$ 5,751.55	\$ 8,176.82	\$ 4,240.42	\$ 4,000.00	\$ 5,500.00
100-00-47323-0003-057	Fire Engine Lease - Town of Ahnapee	\$ 16,868.35	\$ -	\$ 33,736.70	\$ 16,868.35	\$ 16,868.35	\$ 16,868.35	\$ 16,868.35	\$ 16,868.35
100-00-47323-0004-057	State Fire Dues - Townships	\$ -	\$ 5,709.23	\$ 7,200.29	\$ 9,118.51	\$ 7,676.45	\$ 3,982.52	\$ 7,000.00	\$ 7,675.00
100-00-47400-0000-057	Fire Truck Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.63	\$ -	\$ -
100-00-48610-0000-057	Fire Dept Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,485.01	\$ -	\$ -
100-00-49300-0000-057	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire & Rescue		\$ 99,378.18	\$ 106,590.26	\$ 121,645.86	\$ 110,752.09	\$ 111,352.38	\$ 111,621.48	\$ 106,909.51	\$ 112,173.53
GENERAL GOVERNMENT DEPARTMENT									
100-00-41101-0000-050	General Tax Revenue	\$ 1,941,779.20	\$ 1,942,739.37	\$ 1,944,026.72	\$ 1,893,809.94	\$ 1,925,376.86	\$ 1,946,162.55	\$ 1,945,320.00	\$ 1,957,798.00
100-00-41101-0001-050	Chargeback Taxes - Pd by Jrisdictions	\$ -	\$ -	\$ -	\$ -	\$ 108.94	\$ -	\$ -	\$ -
100-00-41140-0000-050	Mobile Home Tax	\$ 9,883.83	\$ 7,997.15	\$ 9,225.01	\$ 9,295.77	\$ 9,146.91	\$ 1,685.21	\$ 10,000.00	\$ 16,500.00
100-00-41310-0000-050	Utility-In Lieu of Tax	\$ 343,994.00	\$ 349,764.00	\$ 344,909.00	\$ 337,968.00	\$ 345,348.00	\$ 337,138.00	\$ 360,000.00	\$ 350,000.00
100-00-41320-0000-050	Housing Authority-In Lieu Tax	\$ 9,780.97	\$ 11,048.48	\$ 11,542.74	\$ 10,546.65	\$ 10,868.70	\$ -	\$ 11,000.00	\$ 11,000.00
100-00-41330-0000-050	DNR-In Lieu of Tax	\$ 2,141.31	\$ 2,114.66	\$ 2,083.40	\$ 1,919.95	\$ 1,791.47	\$ 1,292.47	\$ 1,750.00	\$ 1,300.00
100-00-41802-0000-050	Interest-Taxes	\$ -	\$ -	\$ -	\$ 13.71	\$ -	\$ -	\$ -	\$ -
100-00-43410-0000-050	State Shared Revenues	\$ 1,007,703.07	\$ 1,016,645.72	\$ 1,013,755.52	\$ 1,010,176.09	\$ 1,008,546.59	\$ 209,918.82	\$ 1,015,223.79	\$ 1,012,850.40
100-00-43410-0001-050	Personal Property Aid	\$ -	\$ -	\$ -	\$ 7,501.07	\$ 7,244.99	\$ 6,988.91	\$ 6,988.91	\$ 7,244.99
100-00-43430-0000-050	Computer Aid	\$ 11,056.00	\$ 8,058.00	\$ 8,176.45	\$ 8,374.32	\$ 8,374.32	\$ 8,374.32	\$ 8,374.32	\$ 8,374.32
100-00-43570-0000-050	DNR SFR Grant	\$ -	\$ 38,757.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
100-00-43580-0001-050	DOA, CDBG-PLNG Grant	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43580-0002-050	DOA, Coastal Management Grant	\$ -	\$ -	\$ 39,949.68	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43580-0003-050	DNR - Recreational Boating Grant	\$ -	\$ 5,095.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43660-0000-050	Interest-Personal Property Tax	\$ 253.36	\$ 201.56	\$ 286.12	\$ 5.23	\$ 43.61	\$ 142.06	\$ -	\$ -
100-00-43690-0000-050	Routes 2 Recovery Grant (COVID-19)	\$ -	\$ -	\$ -	\$ -	\$ 49,343.31	\$ -	\$ -	\$ -
100-00-43690-0001-050	WEC Cares Subgrant	\$ -	\$ -	\$ -	\$ -	\$ 2,081.00	\$ -	\$ -	\$ -
100-00-44101-0000-050	Liquor License	\$ 7,500.05	\$ 6,570.00	\$ 7,157.95	\$ 7,449.00	\$ 6,473.52	\$ 6,500.00	\$ 6,450.00	\$ 6,150.00
100-00-44102-0000-050	Soda License	\$ 175.26	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-44103-0000-050	Operator's License	\$ 1,950.00	\$ 1,982.00	\$ 2,085.00	\$ 2,790.00	\$ 2,240.00	\$ 2,150.00	\$ 2,000.00	\$ 2,240.00
100-00-44104-0000-050	Amusement License	\$ 385.50	\$ 350.00	\$ 325.00	\$ 385.00	\$ 375.00	\$ 550.00	\$ 375.00	\$ 550.00
100-00-44105-0000-050	Cigarette License	\$ 233.11	\$ 211.00	\$ 150.00	\$ 175.00	\$ 200.00	\$ 175.00	\$ 200.00	\$ 150.00
100-00-44107-0000-050	Peddler Permit	\$ -	\$ 100.00	\$ 100.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ -	\$ 100.00
100-00-44108-0000-050	Taxi Cab License	\$ 5.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-44202-0000-050	Dog License/City's Portion	\$ 1,647.96	\$ 1,607.61	\$ 1,674.32	\$ 1,609.82	\$ 1,636.57	\$ 1,139.68	\$ 1,375.00	\$ 1,625.00
100-00-44301-0000-050	Building Permits	\$ 20,325.10	\$ 14,548.00	\$ 12,368.00	\$ 19,715.00	\$ 12,851.00	\$ 9,199.00	\$ 15,000.00	\$ 15,000.00
100-00-44304-0000-050	Sign Permits	\$ 170.00	\$ 690.00	\$ 560.00	\$ 640.00	\$ 240.00	\$ 160.00	\$ 120.00	\$ 240.00
100-00-44305-0000-050	Fence Permits	\$ 360.00	\$ 200.00	\$ 240.00	\$ 520.00	\$ 480.00	\$ 760.00	\$ 240.00	\$ 440.00
100-00-44901-0000-050	Work Permits (City Portion)	\$ 315.00	\$ 170.00	\$ 77.50	\$ 102.50	\$ 55.00	\$ 102.50	\$ 50.00	\$ 90.00
100-00-45210-0000-050	Contract Forfeitures	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-45220-0000-050	Judgements & Damages Awarded	\$ -	\$ -	\$ 1,802.60	\$ 2,815.74	\$ -	\$ -	\$ -	\$ -
100-00-45223-0000-050	Judgements & Damages - Other	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 25.51	\$ -	\$ -
100-00-45100-0000-050	Accommodation Tax Delinquent Filling	\$ 268.06	\$ 32.70	\$ 162.42	\$ 929.53	\$ 40.00	\$ 60.00	\$ -	\$ -
100-00-46101-0000-050	Publication Fees	\$ 306.11	\$ 325.27	\$ 545.96	\$ 526.32	\$ 582.10	\$ 654.61	\$ 500.00	\$ 475.00
100-00-46103-0000-050	Departmental Earnings	\$ 3,824.52	\$ 3,861.68	\$ 2,438.84	\$ 4,312.56	\$ 7,105.27	\$ 1,450.60	\$ 3,500.00	\$ 2,500.00
100-00-46319-0000-050	Sp. Assess. Letters	\$ 4,275.00	\$ 4,980.00	\$ 4,725.00	\$ 5,060.00	\$ 4,865.00	\$ 4,375.00	\$ 3,000.00	\$ 3,750.00
100-00-46440-0000-050	Weedcutting/Snow Removal	\$ 7,097.25	\$ 3,073.40	\$ 3,280.71	\$ 2,493.08	\$ 340.00	\$ 1,080.00	\$ 500.00	\$ 500.00
100-00-46900-0000-050	Landfill Reimbursement	\$ 30,075.73	\$ 13,272.67	\$ 29,153.94	\$ 49,028.97	\$ 21,929.08	\$ 466.97	\$ 25,984.38	\$ 29,049.82
100-00-48110-0000-050	Interest-Savings Accounts	\$ 5,660.10	\$ 7,131.92	\$ 39,801.29	\$ 64,419.33	\$ 72,672.93	\$ 20,245.20	\$ 48,000.00	\$ 35,000.00
100-00-48114-0000-050	Interest-Knudson Fund	\$ -	\$ 19.85	\$ 21.94	\$ 12.85	\$ 265.77	\$ 18.56	\$ 25.00	\$ 25.00
100-00-48130-0000-050	Interest-Sp. Assessments	\$ 82.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48200-0000-050	Land Lease Revenue	\$ 9,500.00	\$ 13,500.00	\$ 13,500.00	\$ 16,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
100-00-48201-0000-050	Rent City Hall/Haegele Park Billboard	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ -	\$ 510.00	\$ -
100-00-48400-0000-050	Insurance Recoveries	\$ 11,191.35	\$ 40,422.02	\$ 1,489.76	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48902-0000-050	Cashier's Overage/Shortage	\$ 14.38	\$ 1,040.94	\$ (0.03)	\$ (6.30)	\$ 1.75	\$ (10.98)	\$ -	\$ -
100-00-48903-0000-050	Worker's Comp Rebate	\$ 1,003.00	\$ -	\$ 687.00	\$ -	\$ 7,132.00	\$ 1,439.00	\$ -	\$ -
100-00-48904-0000-050	Rebates & Rewards	\$ 6,186.45	\$ 6,100.56	\$ 13,192.33	\$ 8,425.98	\$ 13,051.05	\$ 9,687.81	\$ 9,000.00	\$ 11,500.00
100-00-48905-0000-050	League of WI Muni Rebate	\$ 9,050.00	\$ 13,370.00	\$ 19,134.00	\$ 12,944.00	\$ -	\$ -	\$ -	\$ -
100-00-48906-0000-050	Misc - FSA Close out funds	\$ -	\$ -	\$ -	\$ -	\$ 1,447.58	\$ -	\$ -	\$ -
100-00-48910-0002-050	Miscellaneous Revenue	\$ 5.26	\$ 190.02	\$ 3,674.43	\$ 1,914.00	\$ (537.93)	\$ 208.42	\$ 250.00	\$ 100.00
100-00-49120-0000-050	2020 BOL Note #0426 - Refinance of Bonc	\$ -	\$ -	\$ -	\$ -	\$ 930,000.00	\$ -	\$ -	\$ -
100-00-49240-0000-050	Transfer In (from 415 Fund)	\$ -	\$ -	\$ -	\$ 549.00	\$ -	\$ -	\$ -	\$ -
100-00-49801-0000-050	Lease Proceeds	\$ 72,767.00	\$ -	\$ 29,754.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49900-0000-050	Transfer In (From Marina)	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Government		\$ 3,520,964.93	\$ 3,564,361.78	\$ 3,562,056.60	\$ 3,482,722.11	\$ 4,466,356.39	\$ 2,585,939.22	\$ 3,489,236.40	\$ 3,488,052.53
PARKS & RECREATION DEPARTMENT									
100-00-43547-0000-059	WPPI Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
100-00-46720-0000-059	Park/Com Bldg Revenue	\$ 5,054.50	\$ 5,640.50	\$ 4,568.00	\$ 3,787.50	\$ 1,662.50	\$ 1,052.00	\$ 5,500.00	\$ 6,000.00
100-00-46742-0000-059	Youth Club Classes	\$ 1,655.00	\$ 1,529.00	\$ 1,720.00	\$ 1,702.00	\$ 450.00	\$ -	\$ 1,800.00	\$ 2,100.00
100-00-46743-0000-059	Youth Club Concession	\$ 13,511.69	\$ 14,903.82	\$ 16,651.54	\$ 18,365.80	\$ 4,847.65	\$ 4,599.31	\$ 16,500.00	\$ 19,050.00
100-00-46744-0000-059	Youth Club General	\$ 550.00	\$ 847.00	\$ 462.00	\$ 1,228.00	\$ -	\$ -	\$ 1,000.00	\$ -
100-00-46750-0000-059	Recreation Fees	\$ 819.00	\$ 3,040.00	\$ 3,115.29	\$ 1,910.00	\$ 240.00	\$ 1,590.00	\$ 3,000.00	\$ 3,500.00
100-00-48116-0000-059	Interest-Youth Club CD	\$ 16.41	\$ 8.22	\$ 8.63	\$ -	\$ 114.82	\$ -	\$ -	\$ -
100-00-48200-0000-059	Park Space Rent	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,600.00	\$ 1,800.00	\$ -
100-00-48202-0000-059	School District Contract	\$ 3,023.70	\$ 2,653.36	\$ 3,952.74	\$ 5,734.63	\$ 2,540.08	\$ 4,217.35	\$ 3,500.00	\$ 3,500.00
100-00-48500-0001-059	Crescent Beach Donations	\$ -	\$ -	\$ -	\$ -	\$ 7,980.00	\$ 8,275.70	\$ -	\$ -
100-00-48500-0002-059	Memorial Bench Program	\$ 2,292.72	\$ 605.00	\$ 1,918.69	\$ -	\$ -	\$ 1,334.00	\$ -	\$ -
100-00-48500-0003-059	Youth Club Gazebo Donations	\$ -	\$ -	\$ -	\$ 625.00	\$ -	\$ 5,200.00	\$ -	\$ -
100-00-48500-0004-059	Knudson Fund Trust Earnings	\$ 2,453.01	\$ 2,977.49	\$ 3,040.94	\$ 3,331.05	\$ 3,092.98	\$ 1,729.83	\$ 2,500.00	\$ 1,750.00
100-00-48501-0000-059	Parks & Rec Dept - General Donations	\$ 1,304.00	\$ 5,097.68	\$ 7,534.00	\$ 2,695.11	\$ 2,150.00	\$ 50.00	\$ 4,000.00	\$ 4,000.00
100-00-48503-0000-059	Park of Lights Donations	\$ 1,500.00	\$ 2,000.00	\$ 1,950.00	\$ 1,800.00	\$ 2,325.00	\$ -	\$ 2,000.00	\$ 2,000.00
100-00-48506-0000-059	General Park Donations	\$ 441.24	\$ -	\$ -	\$ 2,897.31	\$ 4,163.75	\$ 500.00	\$ -	\$ -
100-00-48508-0000-059	Dog Park Donations	\$ -	\$ 25.00	\$ 100.00	\$ 20.00	\$ -	\$ 10.00	\$ -	\$ -
100-00-48509-0000-059	Ice Rink Donations	\$ 31,118.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49300-0000-059	Fund Balance Applied - Prior Donations/G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500.00	\$ -
Total Parks & Recreation		\$ 63,739.98	\$ 39,327.07	\$ 45,021.83	\$ 45,296.40	\$ 32,266.78	\$ 31,158.19	\$ 57,100.00	\$ 42,900.00
POLICE DEPARTMENT									
100-00-43211-0000-052	DOJ - Bullet Proof Vest Grant	\$ 370.00	\$ 660.11	\$ -	\$ -	\$ 799.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-00-43520-0000-052	Law Enforcement - State Training Aids	\$ 640.00	\$ -	\$ 640.00	\$ 480.00	\$ 640.00	\$ -	\$ 640.00	\$ 640.00
100-00-43520-0001-052	DOJ Grant - Drug Trafficking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,576.19	\$ -	\$ -
100-00-43520-0002-052	State Grant - COVID Grant for Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,871.00	\$ -	\$ -
100-00-45101-0000-052	Court Fees & Fines	\$ 14,699.39	\$ 10,828.99	\$ 10,859.10	\$ 8,656.17	\$ 8,594.42	\$ 11,264.13	\$ 9,000.00	\$ 9,000.00
100-00-45102-0000-052	Parking Fines	\$ 1,404.81	\$ 1,314.00	\$ 1,125.00	\$ 1,055.00	\$ 5,466.00	\$ 7,855.00	\$ 2,500.00	\$ 5,000.00
100-00-45103-0000-052	Vehicle Registrations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
100-00-46210-0000-052	Police Department Fees	\$ 63.00	\$ 1,232.66	\$ 2,530.44	\$ 158.00	\$ 214.00	\$ 247.00	\$ 160.00	\$ 29,869.76
100-00-46210-0001-052	Police-Wage Reimbursement	\$ 4,341.89	\$ 3,150.00	\$ 1,020.00	\$ 5,063.06	\$ -	\$ 1,719.80	\$ 2,000.00	\$ -
100-00-46590-0000-052	Dog Pound Fees	\$ 230.00	\$ 138.00	\$ 86.00	\$ 137.00	\$ 170.00	\$ 40.00	\$ 100.00	\$ 20.00
100-00-48301-0000-052	Sale of Police Equip & Prop	\$ -	\$ -	\$ 4,092.60	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48420-0000-052	Insurance Recoveries - Police Equip/Prop	\$ -	\$ -	\$ -	\$ 1,336.79	\$ -	\$ -	\$ -	\$ -
100-00-48500-0000-052	Private Grant - Police Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,390.86	\$ -	\$ -
100-00-48510-0000-052	Police Donations	\$ -	\$ 105.00	\$ -	\$ 229.25	\$ 10.00	\$ 2,254.97	\$ -	\$ -
100-00-48515-0000-052	Bike Helmet Donations	\$ 2,690.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48520-0000-052	Neighborhood Watch/Night Out Donator	\$ 552.00	\$ 100.00	\$ 716.00	\$ 20.00	\$ 12.00	\$ -	\$ -	\$ -
100-00-48530-0000-052	Animal Shelter Donations	\$ -	\$ 15.40	\$ 1,801.07	\$ 250.00	\$ -	\$ 25.00	\$ -	\$ -
100-00-49300-0000-052	Fund Balance Applied - Use of Prior Donat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Total Police		\$ 24,991.09	\$ 19,044.16	\$ 22,870.21	\$ 17,385.27	\$ 15,905.42	\$ 84,243.95	\$ 20,900.00	\$ 47,029.76
PUBLIC WORKS DEPARTMENT									
100-00-43531-0000-050	Transportation Aids	\$ 187,175.46	\$ 180,199.84	\$ 192,681.43	\$ 192,899.25	\$ 214,653.37	\$ 160,210.95	\$ 214,944.72	\$ 234,743.03
100-00-43533-0000-050	Connecting Streets Aid	\$ 34,796.91	\$ 28,206.89	\$ 28,361.94	\$ 28,342.51	\$ 28,271.91	\$ 21,295.98	\$ 28,271.91	\$ 28,441.66
100-00-43539-0000-060	Tree Committee - DNR Tree Grant	\$ -	\$ -	\$ -	\$ 13,926.73	\$ -	\$ -	\$ -	\$ -
100-00-43545-0001-050	Recycling Grant	\$ 23,153.23	\$ 24,420.01	\$ 24,463.51	\$ 24,457.39	\$ 24,439.14	\$ 24,673.65	\$ 24,400.00	\$ 24,500.00
100-00-46313-0000-060	Tree Committee - Tree Replacement	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
100-00-46315-0000-053	Street Reimbursement	\$ -	\$ -	\$ -	\$ 305.00	\$ 709.00	\$ -	\$ -	\$ -
100-00-46390-0000-053	Street - Misc Charges for Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -
100-00-48300-0000-053	Public Works - Sale of Scrap/Misc	\$ -	\$ 682.50	\$ 416.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -
100-00-48500-0000-060	Tree City Donations	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48560-0000-060	Tree Committee - Tribute Tree Donations	\$ 800.00	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works		\$ 247,675.60	\$ 233,739.24	\$ 246,472.88	\$ 259,930.88	\$ 268,148.42	\$ 206,205.58	\$ 267,616.63	\$ 287,684.69
LIBRARY FUND									
200-00-43690-0000-055	Routes 2 Recovery Grant (COVID-19)	\$ -	\$ -	\$ -	\$ -	\$ 1,014.27	\$ -	\$ -	\$ -
200-00-43790-0000-055	Library-County Funds	\$ 105,206.50	\$ 103,291.08	\$ 105,395.00	\$ 105,874.44	\$ 104,006.00	\$ 75,293.25	\$ 100,391.00	\$ 106,894.00
200-00-45100-0002-055	Library - Fines	\$ -	\$ 5,195.15	\$ 4,993.27	\$ 3,718.16	\$ 3,690.74	\$ 1,935.64	\$ 4,000.00	\$ 3,500.00
200-00-46570-0000-055	Library - NFLS Grant	\$ -	\$ 2,085.17	\$ 1,388.00	\$ 1,080.00	\$ 3,888.00	\$ 1,388.00	\$ 1,088.00	\$ 1,088.00
200-00-48500-0001-055	Library - Donations/General	\$ -	\$ 2,826.94	\$ 1,261.77	\$ 2,609.76	\$ 6,482.14	\$ 16,505.74	\$ 2,000.00	\$ 2,000.00
200-00-48500-0002-055	Library - Donations/Memorials	\$ -	\$ 775.06	\$ 715.00	\$ 460.00	\$ 1,650.00	\$ 290.00	\$ -	\$ -
200-00-48500-0003-055	Library - Donations/Programing	\$ -	\$ 955.77	\$ 1,299.37	\$ 1,479.40	\$ 437.25	\$ 56.88	\$ -	\$ -
200-00-48500-0004-055	Library - Donations/Summer Reading	\$ -	\$ 1,160.63	\$ 1,224.69	\$ 126.85	\$ -	\$ -	\$ -	\$ 2,000.00
200-00-48500-0007-055	Library - Endowment Knudson	\$ -	\$ 2,975.59	\$ 3,040.94	\$ 3,331.05	\$ 3,092.98	\$ 1,729.83	\$ 2,500.00	\$ 2,000.00
200-00-48910-0000-055	Library - Misc Revenue	\$ -	\$ 561.70	\$ 1,909.40	\$ 3,990.85	\$ 7,191.37	\$ 1,976.64	\$ -	\$ -
200-00-48910-0001-055	Library - Copies	\$ -	\$ 2,365.45	\$ 2,773.89	\$ 2,095.34	\$ 930.58	\$ 827.79	\$ 2,500.00	\$ 2,000.00
200-00-49002-0000-055	Library-County Reserve	\$ 412.34	\$ -	\$ 335.84	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-49210-0000-055	Library - Transfer In City Funds	\$ 195,683.40	\$ 201,681.40	\$ 201,581.40	\$ 201,581.40	\$ 204,120.93	\$ -	\$ 209,120.93	\$ 212,121.00
200-00-49210-0001-055	Library - Transfer In CDC Funding	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
200-00-49300-0000-055	Library - Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Library Fund		\$ 301,302.24	\$ 325,873.94	\$ 325,918.57	\$ 328,347.25	\$ 336,504.26	\$ 102,003.77	\$ 323,599.93	\$ 333,603.00
CDBG FUND									
220-00-48119-0000-000	CDBG -Checking Interest	\$ 12.35	\$ 26.03	\$ 99.56	\$ 120.11	\$ 26.82	\$ 2.02	\$ -	\$ -
220-00-48950-0000-000	Miscellaneous Revenue	\$ 13,431.75	\$ -	\$ -	\$ 2,085.20	\$ -	\$ -	\$ -	\$ -
220-00-49300-0000-000	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CDBG Fund		\$ 13,444.10	\$ 26.03	\$ 99.56	\$ 2,205.31	\$ 26.82	\$ 2.02	\$ -	\$ -
MARINA FUND									
230-00-45200-0000-058	Marina - Awards & Damages	\$ -	\$ -	\$ -	\$ 108.03	\$ -	\$ -	\$ -	\$ -
230-00-46750-0000-058	Marina-Seasonal Docking Fees	\$ 59,310.86	\$ 53,846.94	\$ 57,874.58	\$ 64,441.31	\$ 94,568.46	\$ 55,317.22	\$ 65,000.00	\$ 81,265.40
230-00-46750-0001-058	Marina - Daily Launches	\$ 18,358.30	\$ 15,057.93	\$ 16,275.11	\$ 13,428.24	\$ 18,991.84	\$ 14,747.73	\$ 16,500.00	\$ 16,500.00
230-00-46750-0002-058	Marina - Transient Docking	\$ 12,973.35	\$ 12,507.17	\$ 17,271.22	\$ 13,078.50	\$ 11,935.19	\$ 19,625.29	\$ 10,500.00	\$ 17,000.00
230-00-46750-0003-058	Marina - Seasonal Passes	\$ 7,466.61	\$ 7,863.50	\$ 6,634.98	\$ 5,109.97	\$ 5,096.72	\$ 3,825.63	\$ 5,000.00	\$ 5,000.00
230-00-46750-0004-058	Marina- Fish Bags	\$ 62.44	\$ 51.21	\$ 34.59	\$ 42.67	\$ 86.26	\$ 47.39	\$ 50.00	\$ 50.00
230-00-46750-0005-058	Marina-Food/Candy/Bags	\$ 888.09	\$ 759.26	\$ 783.20	\$ 747.86	\$ 281.99	\$ 326.53	\$ 200.00	\$ 300.00
230-00-46750-0006-058	Marina- Miscellaneous	\$ 302.45	\$ 80.00	\$ 153.71	\$ 45.50	\$ 9.48	\$ 32.99	\$ 125.00	\$ 125.00
230-00-46750-0007-058	Marina-Pump Outs	\$ 45.72	\$ 37.91	\$ 137.41	\$ 113.74	\$ 197.14	\$ 68.23	\$ 50.00	\$ 60.00
230-00-46750-0008-058	Marina-Batteries	\$ 15.71	\$ 4.27	\$ 378.52	\$ 117.50	\$ 136.45	\$ 18.01	\$ 100.00	\$ 50.00
230-00-46750-0009-058	Marina- Ice	\$ 792.87	\$ 709.93	\$ 752.56	\$ 622.73	\$ 599.99	\$ 1,031.60	\$ 500.00	\$ 950.00
230-00-46750-0010-058	Marina-Gas	\$ 23,293.49	\$ 82,703.90	\$ 152,492.43	\$ 150,714.84	\$ 123,451.71	\$ 148,736.29	\$ 147,500.00	\$ 190,000.00
230-00-46750-0011-058	Marina - Winter Storage	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -
230-00-48400-0000-000	Marina - Insurance Recoveries	\$ 29,769.74	\$ -	\$ -	\$ 53,608.36	\$ -	\$ 3,403.05	\$ -	\$ -
230-00-48505-0000-058	Marina-Donations	\$ 129.40	\$ 170.60	\$ 5,147.00	\$ 126.45	\$ 292.46	\$ -	\$ -	\$ -

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
230-00-48505-0001-058	Christmas Tree Point Donations	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 4,300.00	\$ -	\$ -
230-00-48900-0000-000	Marina - Sales Tax Discount Savings	\$ -	\$ -	\$ -	\$ 1,148.37	\$ -	\$ -	\$ -	\$ -
230-00-48902-0000-058	Marina - Cashier's Overage/Shortage	\$ -	\$ (42.93)	\$ (9.48)	\$ (5.60)	\$ 0.25	\$ (62.36)	\$ -	\$ -
230-00-49210-0000-058	Transfer In - From Gen Fund (100)	\$ -	\$ 1,500.00	\$ -	\$ 660.00	\$ 20,148.11	\$ -	\$ -	\$ -
230-00-49300-0000-000	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,823.67	\$ -
Total Marina Fund		\$ 153,409.03	\$ 175,249.69	\$ 258,205.83	\$ 309,108.47	\$ 275,796.05	\$ 251,417.60	\$ 254,348.67	\$ 311,300.40
RESCUE FUND									
240-00-49300-0000-000	Used from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,099.22	\$ 23,672.78
240-00-43213-0000-000	Fed Grant - HHS Stimulus	\$ -	\$ -	\$ -	\$ -	\$ 4,804.31	\$ -	\$ -	\$ -
240-00-43529-0001-057	EMS FAP - SS 256.12(4)	\$ 3,763.95	\$ 3,763.83	\$ 3,763.20	\$ 3,762.45	\$ -	\$ 3,878.75	\$ 3,760.00	\$ 4,000.00
240-00-43529-0002-057	EMS FAP - SS 256.12(5)	\$ 1,677.43	\$ 1,451.00	\$ 1,151.39	\$ 1,501.12	\$ -	\$ 1,741.54	\$ 1,500.00	\$ 1,750.00
240-00-43529-0003-057	State Medical Care Transp	\$ 7,967.66	\$ 7,811.32	\$ 8,357.36	\$ 9,532.81	\$ 9,335.37	\$ -	\$ 8,500.00	\$ 9,000.00
240-00-43690-0000-057	Routhes 2 Recovery Grant (COVID-19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-00-46230-0000-057	Ambulance Fees	\$ 251,066.17	\$ 206,392.70	\$ 223,564.59	\$ 244,983.28	\$ 211,976.65	\$ 161,210.81	\$ 250,000.00	\$ 225,000.00
240-00-47323-0000-057	Ambulance Fees - Township Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,759.00
240-00-49000-0000-000	Transfer in from Gen Fund - prior FAP fun	\$ -	\$ -	\$ 43,280.10	\$ -	\$ -	\$ -	\$ -	\$ -
Total Rescue Fund		\$ 264,475.21	\$ 219,418.85	\$ 280,116.64	\$ 259,779.66	\$ 226,116.33	\$ 166,831.10	\$ 266,859.22	\$ 282,181.78
AMERICAN RESCUE PLAN ACT (ARPA) FUND									
299-00-34000-0000-000	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88
299-00-43690-0000-050	ARPA Local Recovery Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88	\$ -	\$ 159,514.88
Total ARPA Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88	\$ -	\$ 319,029.76
WASTE WATER TREATMENT FUND (WWTF)									
300-00-43549-0000-053	Clean Water Fund - Loan Forgiveness	\$ -	\$ 169,515.23	\$ 7,139.77	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-46410-0000-000	Sewer User Fees	\$ 1,097,754.75	\$ 1,101,950.61	\$ 1,126,811.82	\$ 1,142,040.53	\$ 1,195,164.65	\$ 931,121.95	\$ 1,193,947.20	\$ 1,244,466.50
300-00-46420-0000-000	Hauler Fees	\$ 53,158.01	\$ 50,955.15	\$ 73,485.40	\$ 46,451.70	\$ 50,287.87	\$ 36,197.27	\$ 45,000.00	\$ 45,000.00
300-00-46900-0000-000	Charges for Service - Vac Truck Reimb	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 2,755.00	\$ 1,305.00	\$ -	\$ -
300-00-48400-0000-053	Insurance Recoveries - WWTF	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
300-00-48900-0000-053	Sewer - Miscellaneous	\$ (2,771.08)	\$ 2,235.00	\$ -	\$ -	\$ 125.00	\$ 125.95	\$ -	\$ -
300-00-49002-0000-000	Surplus	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
300-00-49240-0000-053	Transfer In (From 415 Fund)	\$ -	\$ -	\$ -	\$ 20,549.56	\$ -	\$ -	\$ -	\$ -
300-00-49500-0000-053	Capital Projects Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,131.00	\$ 820,000.00
Total WWTF		\$ 1,148,141.68	\$ 1,324,655.99	\$ 1,207,936.99	\$ 1,210,201.79	\$ 1,251,332.52	\$ 968,750.17	\$ 2,109,078.20	\$ 2,109,466.50
WASTE WATER TREATMENT RESERVE FUND									
301-00-49260-0000-053	Transfer from Fund 300 - WWTF	\$ -	\$ -	\$ -	\$ 33,452.00	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
Total WWTF Reserves Fund		\$ -	\$ -	\$ -	\$ 33,452.00	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
EQUIPMENT RESERVE FUND (ER&R)									
400-00-49300-0000-000	Used from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-00-46230-0000-057	Ambulance Contract - Country Runs	\$ 3,692.29	\$ 3,220.00	\$ 4,033.12	\$ 5,800.47	\$ 6,138.80	\$ 4,404.63	\$ -	\$ -
400-00-46720-0001-059	Parks & Rec-Snow Plow Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
400-00-48110-0000-050	City Hall ER & R Interest	\$ 2.93	\$ 11.48	\$ 71.27	\$ 98.67	\$ 585.61	\$ 120.35	\$ 200.00	\$ 160.00
400-00-48110-0000-051	Cable ER&R Interest	\$ -	\$ -	\$ -	\$ 2.41	\$ 64.60	\$ 16.55	\$ 15.00	\$ 20.00
400-00-48110-0000-052	Police ER & R Interest	\$ 8.00	\$ 14.68	\$ 52.11	\$ 75.16	\$ 327.74	\$ 51.95	\$ 100.00	\$ 65.00

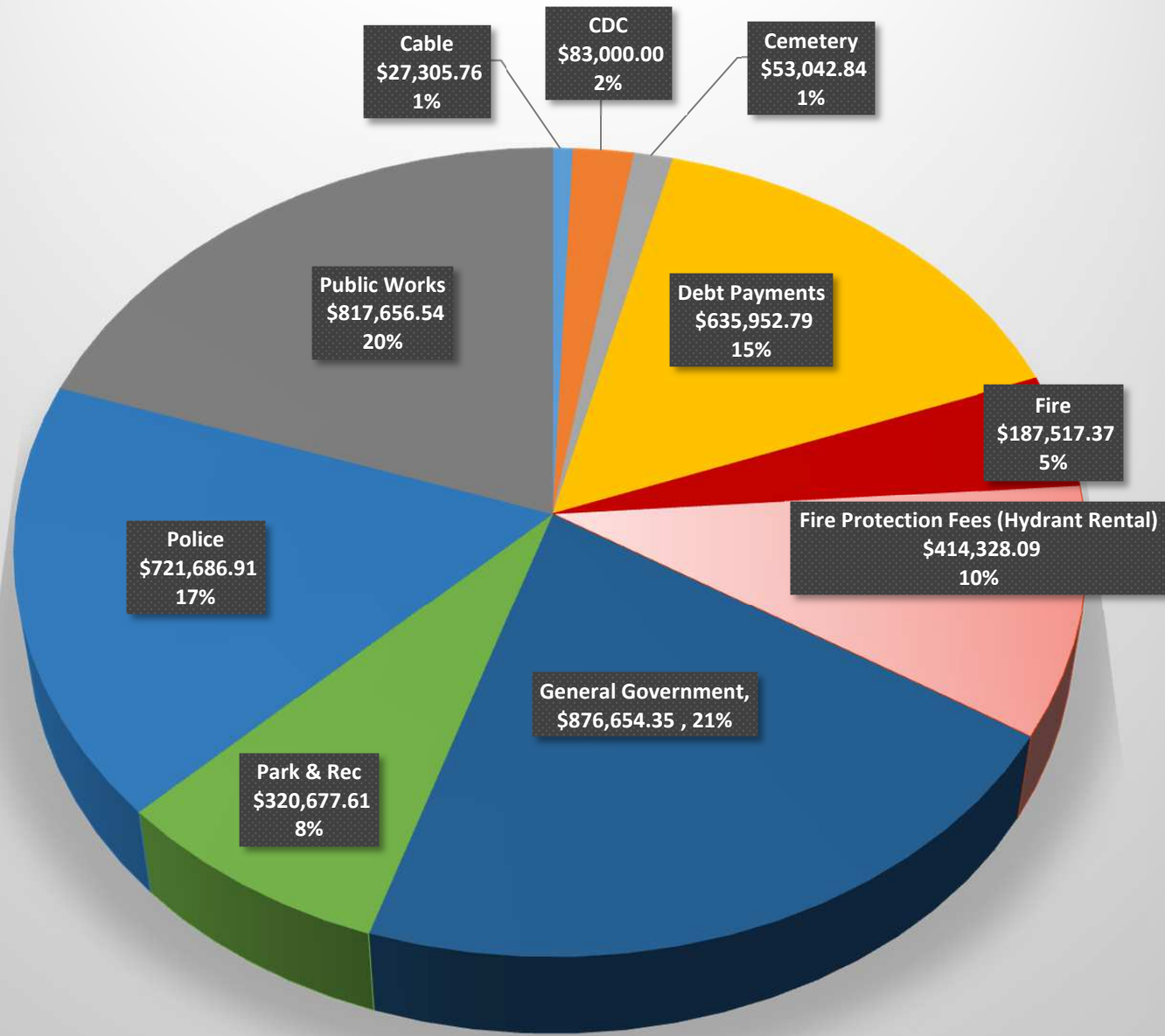
2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
400-00-48110-0000-053	Streets ER & R Interest	\$ 6.33	\$ 11.59	\$ 54.89	\$ 191.93	\$ 343.18	\$ 66.01	\$ 100.00	\$ 85.00
400-00-48110-0000-057	Fire ER & R Interest	\$ 188.91	\$ 381.63	\$ 1,345.77	\$ 2,402.13	\$ 3,799.31	\$ 657.98	\$ 1,400.00	\$ 875.00
400-00-48110-0000-059	Parks & Rec ER & R	\$ 1.53	\$ 3.32	\$ 12.33	\$ 15.11	\$ 39.76	\$ 10.19	\$ 10.00	\$ 10.00
400-00-48111-0000-057	Rescue ER & R	\$ 50.79	\$ 94.48	\$ 273.84	\$ 384.88	\$ 619.14	\$ 105.93	\$ 200.00	\$ 140.00
400-00-48300-0000-051	Sale of Fixed Assets - Cable Dept	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
400-00-48300-0000-053	Sale of Fixed Assets - Public Works	\$ -	\$ 500.00	\$ 10,903.00	\$ 700.00	\$ -	\$ 4,015.00	\$ -	\$ -
400-00-48300-0000-057	Sale of Fixed Assets - Fire	\$ 2,353.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-00-48300-0000-059	Sale of Fixed Assets - Parks & Rec	\$ 200.00	\$ 180.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -
400-00-48300-0001-057	Sale of Fixed Assets - Rescue	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-00-48500-0000-057	Fire - Donation, Pers Equip Rplcmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
400-00-48900-0000-057	Rescue - Misc Rev	\$ -	\$ -	\$ 2,500.00	\$ 286.00	\$ -	\$ -	\$ -	\$ -
400-00-49210-0000-050	Transfer from Fund 100 - City Hall	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 35,118.48	\$ 16,500.00	\$ -	\$ 4,000.00	\$ 2,000.00
400-00-49210-0000-051	Transfer from Fund 100 - Cable	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,000.00
400-00-49210-0000-052	Transfer from Fund 100 -Police	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
400-00-49210-0000-053	Transfer from Fund 100 - Streets	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,007.85	\$ -	\$ 4,000.00	\$ -
400-00-49210-0000-057	Transfer from Fund 100 - Fire	\$ 32,298.73	\$ 34,730.94	\$ 33,962.01	\$ 34,533.93	\$ 35,265.11	\$ -	\$ 35,970.58	\$ 36,690.09
400-00-49210-0000-059	Transfer from Fund 100 - Parks & Rec	\$ -	\$ -	\$ -	\$ -	\$ 2,077.85	\$ -	\$ 6,000.00	\$ 4,000.00
400-00-49211-0000-057	Transfer from Fund 100 - Rescue	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment Reserve		\$ 40,802.51	\$ 46,748.12	\$ 57,208.34	\$ 104,109.17	\$ 78,618.95	\$ 24,948.59	\$ 58,995.58	\$ 49,045.09
TID #1 FUND									
405-00-41120-0000-000	TID #1 Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,522.77	\$ 17,029.26	\$ 17,029.26	\$ 23,163.79
405-00-43430-0000-000	TID #1 State Computer Aid	\$ 25.00	\$ 25.00	\$ 25.17	\$ 25.78	\$ 25.78	\$ 25.78	\$ -	\$ 25.78
405-00-49300-0000-000	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405-00-49999-0000-000	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,097.86	\$ 85,323.10
Total TID #1		\$ 25.00	\$ 25.00	\$ 25.17	\$ 25.78	\$ 3,548.55	\$ 17,055.04	\$ 70,127.12	\$ 108,512.67
TID #2 FUND									
410-00-41120-0000-000	TID #2 Tax Revenue	\$ 61,236.78	\$ 65,447.22	\$ 87,944.24	\$ 105,080.83	\$ 128,591.71	\$ 137,546.28	\$ 137,546.28	\$ 136,591.77
410-00-43410-0000-000	TID #2 Personal Property Aid	\$ -	\$ -	\$ -	\$ 339.33	\$ 962.01	\$ 1,584.69	\$ -	\$ 962.01
410-00-43430-0000-000	TID #2 Computer Aid	\$ 210.00	\$ 259.00	\$ 262.96	\$ 269.32	\$ 269.32	\$ 269.32	\$ -	\$ 269.32
Total TID #2		\$ 61,446.78	\$ 65,706.22	\$ 88,207.20	\$ 105,689.48	\$ 129,823.04	\$ 139,400.29	\$ 137,546.28	\$ 137,823.10
TID #3 FUND									
415-00-34300-0000-050	Used from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,736.20
415-00-41120-0000-050	TID #3 Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,280.82	\$ 41,280.82	\$ 52,196.74
415-00-49120-0000-050	TID #3 Bond Anticipation Note (BAN)	\$ -	\$ -	\$ -	\$ 720,973.00	\$ 151,666.00	\$ -	\$ -	\$ -
Total TID #3		\$ -	\$ -	\$ -	\$ 720,973.00	\$ 151,666.00	\$ 41,280.82	\$ 41,280.82	\$ 87,932.94
CAPITAL FUND									
450-00-30000-0000-000	Used from Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,045,969.24	\$ 525,000.00
450-00-48500-0000-000	Funds for Lake Michigan Grant	\$ 50,000.00	\$ -	\$ 15,000.00	\$ -	\$ 160,000.00	\$ 36,390.00	\$ 21,500.00	\$ -
450-00-48500-0001-050	Donation - Beach Cleaner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -
450-00-43200-0000-050	EPA Grant	\$ -	\$ -	\$ 24,265.75	\$ 4,359.50	\$ 146,374.75	\$ -	\$ -	\$ -
450-00-43201-0000-053	Federal Grant - USDA Equip	\$ -	\$ 5,695.00	\$ 44,305.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-00-43212-0000-057	FEMA SCBA Grant	\$ -	\$ 126,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-00-43270-0000-050	CDBG - Close Grant funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00	\$ 696,603.58

2022 Budget - Revenues

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual Thru 9/30/2021	2021 Budget	2022 Budget
450-00-43270-0001-050	CDBG - PF Grant (2021)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
450-00-48300-0000-050	Sale of Fixed Assets - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,377.50	\$ -	\$ -
450-00-47320-0000-057	Fixed Assets Funding - Township Contract	\$ -	\$ 86,415.56	\$ -	\$ 509.10	\$ -	\$ -	\$ -	\$ 97,395.83
450-00-48202-0000-059	School District - Contract Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,181.25	\$ 6,181.25	\$ -	\$ -
450-00-48300-0000-058	Sale of Fixed Assets - Marina Docks	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00	\$ 3,274.00	\$ -	\$ -
450-00-48420-0000-052	Insurance Recoveries - Police Equip/Prop	\$ -	\$ -	\$ 12,924.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-00-48517-0000-059	Kayak Launch Donations	\$ -	\$ 1,000.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-00-48900-0000-053	Rebates & Rewards - Lighting Project (LED	\$ -	\$ -	\$ -	\$ -	\$ 4,368.90	\$ 999.00	\$ -	\$ -
450-00-49100-0000-000	Proceeds from Debt Issuance	\$ -	\$ -	\$ 1,500,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00
450-00-49110-0000-053	Long Term Debt, Bond - USDA Loan	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-00-49190-0000-000	Debt Premium	\$ -	\$ -	\$ 55,731.00	\$ 72,513.00	\$ -	\$ -	\$ -	\$ 112,500.00
450-00-49210-0000-050	Transfer From General Fund	\$ -	\$ 178,137.54	\$ 25,875.90	\$ 62,451.55	\$ 22,750.56	\$ -	\$ 17,000.00	\$ 10,000.00
450-00-49210-0000-053	Transfer From General Fund - PW	\$ -	\$ -	\$ -	\$ -	\$ 8,220.00	\$ -	\$ 8,000.00	\$ 14,692.00
450-00-49210-0000-054	Transfer from General Fund - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
450-00-49210-0000-059	Transfer from General Fund - P&R	\$ -	\$ -	\$ -	\$ -	\$ 6,003.00	\$ -	\$ 6,003.00	\$ 6,003.00
450-00-49220-0000-057	Transfer from Rescue Fund	\$ -	\$ 42,771.54	\$ 567.53	\$ 16,881.38	\$ 17,493.75	\$ -	\$ 16,859.76	\$ 16,859.76
450-00-49240-0002-050	Transfer from Equipment Reserve - Gen G	\$ -	\$ -	\$ 6,406.48	\$ 2,209.58	\$ -	\$ -	\$ 16,000.00	\$ -
450-00-49240-0000-052	Transfer from Equipment Reserve - Police	\$ -	\$ -	\$ -	\$ 1,248.33	\$ -	\$ -	\$ 20,000.00	\$ 2,000.00
450-00-49240-0001-057	Transfer from Equipment Reserve - Rescu	\$ -	\$ 16,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund		\$ 50,000.00	\$ 607,031.64	\$ 1,689,575.66	\$ 2,160,172.44	\$ 373,287.21	\$ 98,221.75	\$ 2,841,332.00	\$ 5,481,054.17
TOTAL GENERAL FUND		100 \$ 4,075,640.15	\$ 4,081,197.86	\$ 4,130,655.61	\$ 4,042,624.71	\$ 5,036,009.64	\$ 3,127,928.47	\$ 4,073,858.36	\$ 4,137,822.27
TOTAL LIBRARY FUND		200 \$ 301,302.24	\$ 325,873.94	\$ 325,918.57	\$ 328,347.25	\$ 336,504.26	\$ 102,003.77	\$ 323,599.93	\$ 333,603.00
TOTAL CDBG FUND		220 \$ 13,444.10	\$ 26.03	\$ 99.56	\$ 2,205.31	\$ 26.82	\$ 2.02	\$ -	\$ -
TOTAL MARINA FUND		230 \$ 153,409.03	\$ 175,249.69	\$ 258,205.83	\$ 309,108.47	\$ 275,796.05	\$ 251,417.60	\$ 254,348.67	\$ 311,300.40
TOTAL RESCUE FUND		240 \$ 264,475.21	\$ 219,418.85	\$ 280,116.64	\$ 259,779.66	\$ 226,116.33	\$ 166,831.10	\$ 266,859.22	\$ 282,181.78
TOTAL ARPA FUND		299 \$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,514.88	\$ -	\$ 319,029.76
TOTAL WWTF FUND		300 \$ 1,148,141.68	\$ 1,324,655.99	\$ 1,207,936.99	\$ 1,210,201.79	\$ 1,251,332.52	\$ 968,750.17	\$ 2,109,078.20	\$ 2,109,466.50
TOTAL WWTF RESERVE FU		301 \$ -	\$ -	\$ -	\$ 33,452.00	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
TOTAL ER&R FUND		400 \$ 40,802.51	\$ 46,748.12	\$ 57,208.34	\$ 104,109.17	\$ 78,618.95	\$ 24,948.59	\$ 58,995.58	\$ 49,045.09
TOTAL TID #1		405 \$ 25.00	\$ 25.00	\$ 25.17	\$ 25.78	\$ 3,548.55	\$ 17,055.04	\$ 70,127.12	\$ 108,512.67
TOTAL TID #2		410 \$ 61,446.78	\$ 65,706.22	\$ 88,207.20	\$ 105,689.48	\$ 129,823.04	\$ 139,400.29	\$ 137,546.28	\$ 137,823.10
TOTAL TID #3		415 \$ -	\$ -	\$ -	\$ 720,973.00	\$ 151,666.00	\$ 41,280.82	\$ 41,280.82	\$ 87,932.94
TOTAL CAPITAL FUND		450 \$ 50,000.00	\$ 607,031.64	\$ 1,689,575.66	\$ 2,160,172.44	\$ 373,287.21	\$ 98,221.75	\$ 2,841,332.00	\$ 5,481,054.17
		\$ 6,108,686.70	\$ 6,845,933.34	\$ 8,037,949.57	\$ 9,276,689.06	\$ 7,998,006.18	\$ 5,097,354.50	\$ 10,266,145.74	\$ 13,465,913.40

2022 General Fund Expenditures By Department



Expenditures

General Fund Departments	2016	2017	2018	2019	2020	2020	2021 Actual YTD	2021	2022	% Change
	Actual	Actual	Actual	Actual	Actual	Budget	(9/30/2021)	Budget	Budget	
Cable	\$ 13,438.31	\$ 11,405.89	\$ 13,468.97	\$ 17,809.62	\$ 21,634.72	\$ 26,049.11	\$ 14,670.55	\$ 28,664.81	\$ 27,305.76	-5%
CDC	\$ 60,335.88	\$ 71,575.22	\$ 62,272.69	\$ 78,441.48	\$ 50,168.60	\$ 68,300.00	\$ 44,530.66	\$ 68,300.00	\$ 83,000.00	22%
Cemetery	\$ 33,597.22	\$ 33,246.94	\$ 35,374.79	\$ 41,771.55	\$ 50,416.73	\$ 62,219.89	\$ 35,114.24	\$ 54,326.41	\$ 53,042.84	-2%
Debt Payments	\$ 538,095.09	\$ 546,679.78	\$ 517,616.89	\$ 532,767.72	\$ 1,492,866.48	\$ 603,109.70	\$ 463,248.05	\$ 650,143.58	\$ 635,952.79	-2%
Fire	\$ 108,979.14	\$ 206,994.67	\$ 167,459.84	\$ 165,554.04	\$ 182,604.18	\$ 180,372.65	\$ 113,867.50	\$ 180,277.62	\$ 187,517.37	4%
Fire Protection Fees (Hydrant Rent)	\$ 356,224.25	\$ 397,561.62	\$ 378,838.00	\$ 383,573.45	\$ 391,178.50	\$ 401,936.14	\$ 301,431.74	\$ 402,260.28	\$ 414,328.09	3%
General Government	\$ 618,202.23	\$ 885,151.86	\$ 930,432.72	\$ 873,345.35	\$ 910,642.98	\$ 988,814.14	\$ 498,703.55	\$ 887,798.84	\$ 876,654.35	-1%
Park & Rec	\$ 307,768.90	\$ 288,314.05	\$ 292,885.22	\$ 284,035.83	\$ 290,626.32	\$ 297,882.70	\$ 205,928.81	\$ 319,735.85	\$ 320,677.61	0%
Police	\$ 567,724.87	\$ 545,084.82	\$ 618,553.11	\$ 566,944.74	\$ 588,004.54	\$ 655,273.66	\$ 532,477.71	\$ 644,243.87	\$ 721,686.91	12%
Public Works	\$ 782,980.60	\$ 906,356.93	\$ 872,390.77	\$ 845,756.47	\$ 699,278.96	\$ 881,125.81	\$ 531,517.30	\$ 838,107.11	\$ 817,656.54	-2%
Total General Fund	\$ 3,387,346.49	\$ 3,892,371.78	\$ 3,889,293.00	\$ 3,790,000.25	\$ 4,677,422.01	\$ 4,165,083.81	\$ 2,741,490.11	\$ 4,073,858.37	\$ 4,137,822.27	2%

Other Funds	2016	2017	2018	2019	2020	2020	2021 Actual YTD	2021	2022	% Change
	Actual	Actual	Actual	Actual	Actual	Budget	(9/30/2021)	Budget	Budget	
200 Library (County) Fund	\$ 296,782.92	\$ 312,244.23	\$ 337,128.20	\$ 298,907.73	\$ 311,913.53	\$ 327,715.13	\$ 240,106.33	\$ 323,599.93	\$ 333,603.00	3%
220 CDBG Fund	\$ -	\$ -	\$ 1,670.00	\$ 120.00	\$ 17,877.33	\$ 17,877.33	\$ -	\$ -	\$ -	#DIV/0!
230 Marina Fund	\$ 93,121.00	\$ 166,081.77	\$ 265,695.87	\$ 297,814.06	\$ 282,674.95	\$ 281,291.63	\$ 261,786.49	\$ 254,348.67	\$ 311,300.40	22%
240 Rescue Fund	\$ 186,480.95	\$ 266,271.12	\$ 250,657.52	\$ 235,722.67	\$ 229,156.77	\$ 275,985.58	\$ 187,659.97	\$ 266,859.22	\$ 282,181.78	6%
299 ARPA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,029.76	#DIV/0!
300 WWTF Fund	\$ 1,016,454.49	\$ 966,216.03	\$ 1,064,290.63	\$ 1,068,807.45	\$ 1,243,522.51	\$ 1,952,287.90	\$ 1,110,392.19	\$ 2,109,078.20	\$ 2,109,466.50	0%
301 WWTF Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72	21%
400 Equipment Reserve Fund	\$ -	\$ 16,040.00	\$ 6,406.48	\$ 3,457.91	\$ -	\$ 76,676.81	\$ 10,813.41	\$ 58,995.58	\$ 49,045.09	-17%
405 TID #1 Fund	\$ 30,938.00	\$ 30,800.00	\$ 30,693.75	\$ 30,493.75	\$ 30,056.25	\$ 29,581.25	\$ 29,143.75	\$ 70,127.12	\$ 108,512.67	55%
410 TID #2 Fund	\$ 92,813.00	\$ 92,225.00	\$ 51,762.50	\$ 51,150.00	\$ 50,150.00	\$ 129,200.38	\$ 48,675.00	\$ 137,546.28	\$ 137,823.10	0%
415 TID #3 Fund	\$ -	\$ -	\$ -	\$ 771,815.00	\$ 158,260.29	\$ 234,079.42	\$ 90,859.13	\$ 226,601.16	\$ 87,932.94	-61%
450 Capital Projects Fund	\$ 161,856.27	\$ 781,629.23	\$ 675,475.30	\$ 684,631.34	\$ 1,468,909.80	\$ 1,844,530.59	\$ 771,504.75	\$ 2,841,332.00	\$ 5,481,054.17	93%
Total Other Funds	\$ 1,878,446.63	\$ 2,631,507.38	\$ 2,683,780.25	\$ 3,442,919.91	\$ 3,792,521.43	\$ 5,304,502.84	\$ 2,750,941.02	\$ 6,377,607.72	\$ 9,328,091.13	46%
Grand Total City Budget	\$ 5,265,793.12	\$ 6,523,879.16	\$ 6,573,073.25	\$ 7,232,920.16	\$ 8,469,943.44	\$ 9,469,586.65	\$ 5,492,431.13	\$ 10,451,466.09	\$ 13,465,913.40	10%

**2022 Proposed Expenditures Budget
By Category (ALL FUNDS)**

Fund Title	Fund # OR Dept.#	Personnel Costs	Supplies & Services	Utilities & Fuel	General Attorney & Prosecutor	Intergovt. Services	Debt Service	Capital Outlay	Transfers out	Adding to Fund Balance	Total Budget
General Fund	100										
Cable	51	\$ 17,720.76	\$ 7,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 27,305.76
Cemetery	54	\$ 34,767.84	\$ 15,250.00	\$ 3,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,042.84
Community Development	56	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 83,000.00
Debt Service	50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,952.79	\$ -	\$ -	\$ -	\$ 635,952.79
Fire Department	57	\$ 71,533.54	\$ 32,350.00	\$ 13,207.05	\$ -	\$ 414,328.09	\$ -	\$ 33,736.69	\$ 36,690.09	\$ -	\$ 601,845.46
Gen - Council/Mayor	50	\$ 38,431.05	\$ 2,500.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,531.05
Gen - Elections	50	\$ 577.46	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,327.46
General Government	50	\$ 261,758.34	\$ 309,941.51	\$ 13,975.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 224,121.00	\$ -	\$ 824,795.84
Parks & Recreation	59	\$ 224,309.84	\$ 58,600.00	\$ 27,764.77	\$ -	\$ -	\$ -	\$ -	\$ 10,003.00	\$ -	\$ 320,677.61
Police	52	\$ 650,486.91	\$ 46,200.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 721,686.91
Public Works	53	\$ 346,624.04	\$ 418,358.00	\$ 37,982.50	\$ -	\$ -	\$ -	\$ -	\$ 14,692.00	\$ -	\$ 817,656.54
Total General Fund		\$ 1,646,209.79	\$ 981,534.50	\$ 116,554.32	\$ 15,000.00	\$ 414,328.09	\$ 635,952.79	\$ 35,736.69	\$ 292,506.09	\$ -	\$ 4,137,822.27
Special Revenue Funds											
Library	200	\$ 235,058.00	\$ 79,845.00	\$ 12,300.00	\$ 100.00	\$ -	\$ -	\$ 6,300.00	\$ -	\$ -	\$ 333,603.00
CDBG - RLF	220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marina	230	\$ 90,579.77	\$ 189,650.00	\$ 19,034.07	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 2,036.56	\$ 311,300.40
Rescue	240	\$ 194,205.62	\$ 48,550.00	\$ 6,100.00	\$ -	\$ -	\$ -	\$ 16,466.40	\$ 16,859.76	\$ -	\$ 282,181.78
ARPA	299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,029.76	\$ 319,029.76
Enterprise Funds											
Sewer	300	\$ 63,889.55	\$ 635,900.00	\$ 94,307.50	\$ -	\$ 75,976.00	\$ 301,251.73	\$ 830,000.00	\$ 108,141.72	\$ -	\$ 2,109,466.50
Sewer Bond Reserve	301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,141.72	\$ 108,141.72
Internal Service Funds											
Equipment Reserves	400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 47,045.09	\$ 49,045.09
TID #1	405	\$ -	\$ 475.00	\$ -	\$ -	\$ 150.00	\$ 27,925.00	\$ -	\$ -	\$ 79,962.67	\$ 108,512.67
TID #2	410	\$ -	\$ 475.00	\$ -	\$ -	\$ 150.00	\$ 51,875.00	\$ -	\$ 85,323.10	\$ -	\$ 137,823.10
TID #3	415	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 87,782.94	\$ -	\$ -	\$ -	\$ 87,932.94
Capital Projects	450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,481,054.17	\$ -	\$ -	\$ 5,481,054.17
Grand Total		\$ 2,229,942.73	\$ 1,936,429.50	\$ 248,295.89	\$ 15,100.00	\$ 490,754.09	\$ 1,104,787.46	\$ 6,379,557.26	\$ 504,830.67	\$ 556,215.80	\$ 13,465,913.40

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
CABLE DEPARTMENT												
100-51-51980-1100-000	Cable Monthly Stipends	\$ 4,602.14	\$ 6,000.00	\$ 6,275.00	\$ 6,275.00	\$ 8,700.00	\$ 7,925.00	\$ 10,500.00	\$ 10,500.00	\$ 8,235.00	\$ 10,980.00	\$ 12,180.00
100-51-51980-1200-000	Cable-Special Projects Stipends	\$ 2,135.00	\$ 2,780.00	\$ 2,670.00	\$ 3,500.00	\$ 3,200.00	\$ 3,055.00	\$ 2,645.00	\$ 2,730.00	\$ 3,085.00	\$ 5,025.00	\$ 4,740.00
100-51-51980-1210-000	Cable-Stipends (Internet)	\$ 730.00	\$ 450.00	\$ 1,370.00	\$ 1,500.00	\$ 878.07	\$ 878.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-51-51980-1560-000	Cable-Workmen's Comp	\$ -	\$ -	\$ -	\$ 28.08	\$ 33.79	\$ 39.62	\$ -	\$ 29.11	\$ -	\$ 44.81	\$ 50.76
100-51-51980-1600-000	Cable - Training/Travel	\$ -	\$ -	\$ -	\$ -	\$ 477.18	\$ 477.18	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
100-51-51980-2420-000	Cable-Repair Machinery	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
100-51-51980-3010-000	Cable-Special Projects	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-51-51980-3090-000	Cable - Postage	\$ -	\$ -	\$ 24.38	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ 25.00	\$ 25.00
100-51-51980-3230-000	Cable-Computer Support	\$ 702.50	\$ 180.99	\$ 105.00	\$ 1,500.00	\$ 295.00	\$ 1,000.00	\$ 75.00	\$ 750.00	\$ 23.75	\$ 750.00	\$ 750.00
100-51-51980-3400-000	Cable-Operating Supplies	\$ 697.68	\$ 1,314.23	\$ 504.44	\$ 1,000.00	\$ 758.46	\$ 1,495.00	\$ 524.72	\$ 1,200.00	\$ 516.80	\$ 1,000.00	\$ 1,000.00
100-51-51980-3840-000	Cable - Equipment Purchase	\$ 799.99	\$ -	\$ 49.99	\$ 50.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,500.00
100-51-51980-3900-000	Cable-Other Expense	\$ 2,831.00	\$ 680.67	\$ 2,470.16	\$ 4,500.00	\$ 917.12	\$ 1,500.00	\$ 2,880.00	\$ 2,590.00	\$ 2,810.00	\$ 2,590.00	\$ 2,810.00
100-51-59240-0000-000	Transfer Out - 400 Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,000.00
Total Cable		\$ 13,438.31	\$ 11,405.89	\$ 13,468.97	\$ 27,845.58	\$ 17,809.62	\$ 19,869.80	\$ 21,634.72	\$ 26,049.11	\$ 14,670.55	\$ 28,664.81	\$ 27,305.76
CEMETERY DEPARTMENT												
100-54-54910-1100-000	Cemetery-Administration Salary	\$ -	\$ -	\$ -	\$ 5,515.22	\$ 4,658.70	\$ 5,813.23	\$ 6,352.65	\$ 6,026.57	\$ 5,125.35	\$ 6,642.34	\$ 6,861.91
100-54-54910-1200-000	Cemetery-Wages	\$ 17,248.00	\$ 19,734.75	\$ 16,470.00	\$ 16,500.00	\$ 16,627.52	\$ 16,500.00	\$ 19,141.87	\$ 16,774.50	\$ 14,867.96	\$ 17,277.74	\$ 21,757.50
100-54-54910-1510-000	Cemetery-FICA	\$ 1,319.50	\$ 1,509.79	\$ 1,259.99	\$ 1,684.16	\$ 1,622.03	\$ 1,706.96	\$ 1,938.69	\$ 1,744.28	\$ 1,518.73	\$ 1,829.89	\$ 2,189.38
100-54-54910-1520-000	Cemetery-Retirement	\$ -	\$ -	\$ -	\$ 369.52	\$ 295.09	\$ 380.77	\$ 438.75	\$ 406.81	\$ 345.77	\$ 448.36	\$ 450.35
100-54-54910-1540-000	Cemetery-Health Insurance	\$ -	\$ -	\$ -	\$ 2,453.54	\$ 1,533.38	\$ 2,009.92	\$ 2,182.59	\$ 2,189.42	\$ 1,743.03	\$ 2,324.12	\$ 2,274.04
100-54-54910-1560-000	Cemetery-Workmens Comp	\$ 792.75	\$ 909.77	\$ 167.57	\$ 773.89	\$ 536.76	\$ 714.53	\$ -	\$ 799.98	\$ -	\$ 939.50	\$ 1,234.65
100-54-54910-2100-000	Cemetery - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
100-54-54910-2220-000	Cemetery-Electric	\$ 329.13	\$ 402.39	\$ 310.99	\$ 438.00	\$ 339.21	\$ 453.33	\$ 312.60	\$ 453.33	\$ 195.57	\$ 414.46	\$ 275.00
100-54-54910-2330-000	Cemetery-Miscellaneous	\$ 1,021.55	\$ -	\$ 112.89	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 52.80	\$ -	\$ 50.00
100-54-54910-2240-000	Cemetery - Heating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764.81	\$ 750.00	\$ 750.00
100-54-54910-2350-000	Cemetery-Digging	\$ 7,775.00	\$ 5,850.00	\$ 11,800.00	\$ 11,000.00	\$ 10,625.00	\$ 8,000.00	\$ 16,600.00	\$ 9,450.00	\$ 4,750.00	\$ 9,450.00	\$ 11,550.00
100-54-54910-2420-000	Cemetery-Repair/Machinery	\$ 558.01	\$ 1,367.31	\$ 290.87	\$ 2,000.00	\$ 174.47	\$ 1,400.00	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
100-54-54910-3090-000	Cemetery - Postage	\$ 30.32	\$ 75.80	\$ 124.99	\$ 125.00	\$ 61.48	\$ 50.00	\$ 238.22	\$ 25.00	\$ 172.21	\$ 150.00	\$ 150.00
100-54-54910-3100-000	Cemetery-Office Supplies	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-54-54910-3400-000	Cemetery-Operating Supplies	\$ 1,328.33	\$ 2,546.83	\$ 4,004.06	\$ 2,750.00	\$ 2,463.27	\$ 1,639.00	\$ 437.37	\$ 1,600.00	\$ 1,460.92	\$ 1,600.00	\$ 2,500.00
100-54-54910-3510-000	Cemetery-Vehicle Fuel	\$ -	\$ 850.30	\$ 808.43	\$ 575.00	\$ 2,063.78	\$ -	\$ 1,158.73	\$ 1,500.00	\$ 1,117.09	\$ 1,500.00	\$ 2,000.00
100-54-54910-3900-000	Cemetery-Other Expenses	\$ 2,371.08	\$ -	\$ 25.00	\$ 50.00	\$ 770.86	\$ -	\$ 1,615.26	\$ 500.00	\$ -	\$ 250.00	\$ 250.00
100-54-54910-8200-000	Cemetery-Flag Poles	\$ 822.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-54-59240-0000-000	Transfer to Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 10,000.00	\$ -
Total Cemetery		\$ 33,597.22	\$ 33,246.94	\$ 35,374.79	\$ 44,359.33	\$ 41,771.55	\$ 38,667.74	\$ 50,416.73	\$ 62,219.89	\$ 35,114.24	\$ 54,326.41	\$ 53,042.84
COMMUNITY DEVELOPMENT COMMITTEE (CDC)												
100-56-51403-2160-000	Accommodation Tax-Distribution	\$ 43,780.00	\$ 57,595.23	\$ 52,969.45	\$ 38,500.00	\$ 69,260.22	\$ 49,000.00	\$ 43,578.43	\$ 51,800.00	\$ 33,855.66	\$ 51,800.00	\$ 66,500.00
100-56-56700-0000-000	Community Dev-Bird City	\$ 675.00	\$ 550.00	\$ 950.10	\$ 1,915.20	\$ 965.10	\$ 965.10	\$ -	\$ -	\$ 125.00	\$ -	\$ -
100-56-56700-2050-000	Community Dev-Main Street Prog	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-56-56700-3900-000	Community Dev-Friends of Crescent Beach	\$ (250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-56-56700-4050-000	Community Dev-Concerts in Park	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-56-56700-4070-000	Community Dev-Christmas Decor	\$ 130.88	\$ 217.19	\$ 2,353.14	\$ 2,010.00	\$ 216.16	\$ -	\$ 165.17	\$ -	\$ -	\$ -	\$ -
100-56-56700-5570-000	Community Dev-KC Economic Dev.	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
100-56-56700-5580-000	Community Dev-Miscellaneous	\$ -	\$ 712.80	\$ -	\$ 10,500.00	\$ -	\$ 9,250.00	\$ 3,425.00	\$ 12,500.00	\$ 1,550.00	\$ 8,500.00	\$ 8,500.00
100-56-59220-0000-000	Transfer Out - 230 Marina Fund	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-56-59220-0000-001	Transfer Out - 200 Library Fund	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-56-59240-0000-000	Transfer Out - 450 Cap Proj. Fund	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Development Committee		\$ 60,335.88	\$ 71,575.22	\$ 62,272.69	\$ 58,925.20	\$ 78,441.48	\$ 63,215.10	\$ 50,168.60	\$ 68,300.00	\$ 44,530.66	\$ 68,300.00	\$ 83,000.00
DEBT SERVICE												
100-50-58100-6100-001	Dump Truck Loan - Principle	\$ -	\$ -	\$ 13,228.29	\$ 4,125.00	\$ 13,594.58	\$ 13,590.63	\$ 13,970.99	\$ 13,966.95	\$ 7,141.76	\$ 14,353.67	\$ 14,755.39
100-50-58200-6200-001	Dump Truck Loan - Interest	\$ -	\$ -	\$ 4,033.71	\$ 13,137.00	\$ 3,667.42	\$ 3,671.37	\$ 3,291.01	\$ 3,292.22	\$ 1,489.24	\$ 2,908.33	\$ 2,506.61
100-50-58102-6100-000	Bond Issue 2004-Principle	\$ 200,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-58107-3900-000	Annual Fee - General Obligation	\$ 363.00	\$ 475.00	\$ 475.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 475.00	\$ -	\$ 475.00	\$ -
100-50-58107-6100-000	GO Bond 2009-Principle	\$ 155,000.00	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,030,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 116,250.00
100-50-58114-6100-000	Mueller St Project - Principle	\$ 24,300.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00	\$ 32,400.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
100-50-58117-3900-000	Annual Fee - General Obligation	\$ 1,089.00	\$ 1,101.25	\$ 475.00	\$ -	\$ 197.90	\$ 1,200.00	\$ -	\$ 475.00	\$ 39.58	\$ 475.00	\$ -
100-50-58117-6100-000	2009 Note Principle	\$ -	\$ 100,000.00	\$ 205,000.00	\$ 205,000.00	\$ 210,000.00	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-58117-6200-000	2009 Note Interest	\$ 21,637.50	\$ 19,637.50	\$ 13,281.25	\$ 13,281.00	\$ 4,462.50	\$ 4,462.50	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-58122-6100-000	WRS Unfunded Liability Princip	\$ 10,150.00	\$ 10,150.00	\$ 11,600.00	\$ 34,400.00	\$ 11,600.00	\$ 34,400.00	\$ 13,050.00	\$ 38,700.00	\$ 14,500.00	\$ 43,000.00	\$ 15,950.00
100-50-58122-6200-000	WRS Unfunded Liability Interest	\$ 11,541.96	\$ 11,402.40	\$ 11,176.02	\$ 33,142.68	\$ 10,862.82	\$ 32,213.88	\$ 10,530.04	\$ 31,227.03	\$ 10,158.11	\$ 30,124.08	\$ 9,747.04
100-50-58130-6100-001	2018 Cap Proj Funding - Principle	\$ -	\$ -	\$ -	\$ 50,163.92	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
100-50-58230-6200-001	2018 Cap Proj Funding - Interest	\$ -	\$ -	\$ 31,999.99	\$ 59,503.33	\$ 47,000.00	\$ 47,000.00	\$ 41,000.00	\$ 41,000.00	\$ 33,000.00	\$ 33,000.00	\$ 28,000.00
100-50-58130-6100-002	2019 Cap Proj Funding - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
100-50-58230-6200-002	2019 Cap Proj Funding - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,080.56	\$ 46,841.00	\$ 53,000.00	\$ 53,000.00	\$ 51,000.00
100-50-58130-6100-003	2022 Cap Proj Funding - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-58230-6200-003	2022 Cap Proj Funding - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
100-50-58211-6200-000	Bond Issue 2004-Interest	\$ 12,400.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-58297-6200-000	GO Bond 2009-Interest	\$ 60,857.50	\$ 56,557.50	\$ 53,232.50	\$ 53,233.00	\$ 48,982.50	\$ 48,982.50	\$ 52,543.88	\$ 44,732.50	\$ 11,519.36	\$ 40,407.50	\$ 20,343.75
100-50-59000-6100-000	2012 Marina Dredging Principal	\$ 38,385.58	\$ 39,155.69	\$ 39,909.86	\$ 39,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-59000-6200-000	2012 Marina Dredging Interest	\$ 2,370.55	\$ 1,600.44	\$ 805.27	\$ 806.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt		\$ 538,095.09	\$ 546,679.78	\$ 517,616.89	\$ 639,141.93	\$ 532,767.72	\$ 578,420.88	\$ 1,492,866.48	\$ 603,109.70	\$ 463,248.05	\$ 650,143.58	\$ 635,952.79

FIRE DEPARTMENT

100-57-52200-1620-000	Fire Insp-Employee Training	\$ -	\$ 2,851.75	\$ 1,869.38	\$ 2,000.00	\$ 1,893.70	\$ 2,000.00	\$ 155.00	\$ 2,000.00	\$ 50.00	\$ 2,000.00	\$ 2,000.00
100-57-52200-2060-000	Fire Insp-Reports	\$ 598.68	\$ 386.83	\$ 731.61	\$ 1,000.00	\$ 550.56	\$ 1,000.00	\$ 1,502.55	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-57-52200-2140-000	Fire Insp-Software Support	\$ 1,509.68	\$ 2,054.39	\$ 2,495.72	\$ 2,500.00	\$ 3,186.74	\$ 2,922.16	\$ 3,764.89	\$ 2,922.16	\$ 2,851.32	\$ 2,922.16	\$ 3,000.00
100-57-52200-2180-000	Fire Insp-Inspections	\$ 211.00	\$ 1,189.50	\$ 1,188.61	\$ 1,000.00	\$ 1,394.94	\$ 1,000.00	\$ 1,300.02	\$ 1,000.00	\$ 775.98	\$ 1,000.00	\$ 1,000.00
100-57-52200-2190-000	Fire Insp-Wages	\$ -	\$ -	\$ -	\$ 4,546.00	\$ 958.55	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
100-57-52200-2200-000	Fire Insp-Safety	\$ -	\$ 2,681.92	\$ 1,167.08	\$ 2,883.00	\$ 2,308.15	\$ 2,000.00	\$ 374.45	\$ 2,000.00	\$ 921.03	\$ 2,000.00	\$ 2,000.00
100-57-52200-3100-000	Fire Insp-Office Supplies	\$ 32.52	\$ 370.83	\$ 364.47	\$ 1,000.00	\$ 293.25	\$ 1,000.00	\$ 221.47	\$ 1,000.00	\$ 208.26	\$ 1,000.00	\$ 1,000.00
100-57-52200-3900-000	Fire - COVID Grant, Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,174.75	\$ 24.75	\$ -	\$ -	\$ -
100-57-52200-8100-000	Fire - COVID Grant, Cap Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.99	\$ -	\$ -	\$ -
100-57-52201-1131-000	Fire Dept.-Fire Chief	\$ 3,465.00	\$ 1,155.00	\$ 1,225.33	\$ 4,900.00	\$ -	\$ 5,048.38	\$ 1,292.18	\$ 5,168.74	\$ 2,623.15	\$ -	\$ -
100-57-52201-1138-000	Fire Dept.-Firefighters	\$ 25,874.89	\$ 42,658.64	\$ 42,187.73	\$ 39,514.40	\$ 43,363.30	\$ 40,699.82	\$ 46,036.15	\$ 39,881.27	\$ 29,610.51	\$ 46,401.51	\$ 50,070.64
100-57-52201-1147-000	Fire Dept.-Deputy Fire Chief	\$ 1,732.51	\$ 577.50	\$ -	\$ 2,450.68	\$ -	\$ 2,523.50	\$ -	\$ 3,072.00	\$ -	\$ -	\$ -
100-57-52201-1200-000	Fire Dept-Country Run Wage	\$ 3,543.24	\$ 21,149.26	\$ 3,961.10	\$ 3,500.00	\$ 6,807.35	\$ -	\$ 7,272.44	\$ -	\$ 4,312.91	\$ -	\$ -
100-57-52201-1210-000	Fire Dept - Unemployment	\$ 947.54	\$ 1,490.07	\$ 213.86	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-57-52201-1510-000	Fire Dept.-FICA	\$ 2,843.87	\$ 5,249.96	\$ 3,726.43	\$ 3,708.00	\$ 3,989.93	\$ 3,998.79	\$ 4,273.61	\$ 4,063.83	\$ 2,867.50	\$ 3,932.22	\$ 4,212.90
100-57-52201-1520-000	Fire Dept - Retirement	\$ 182.03	\$ 357.51	\$ 226.68	\$ 300.00	\$ 250.17	\$ 300.00	\$ 268.42	\$ 309.00	\$ 390.87	\$ 300.00	\$ 300.00
100-57-52201-1540-000	Fire Dept - Health Insurance	\$ 2,355.05	\$ 3,166.50	\$ 2,230.20	\$ 2,500.00	\$ 1,546.69	\$ -	\$ 2,321.40	\$ -	\$ 3,915.14	\$ 2,000.00	\$ 2,500.00
100-57-52201-1541-000	Fire Dept - Life	\$ 93.30	\$ 689.81	\$ 910.92	\$ 1,500.00	\$ 1,019.55	\$ 1,500.00	\$ 1,061.04	\$ 1,500.00	\$ 647.64	\$ 1,100.00	\$ 1,100.00
100-57-52201-1560-000	Fire Dept.-Workmen's Comp	\$ 604.20	\$ 2,583.00	\$ 1,242.00	\$ 3,500.00	\$ 913.74	\$ 3,500.00	\$ -	\$ 1,138.00	\$ -	\$ 1,679.46	\$ 1,750.00
100-57-52201-1620-000	Fire Dept.-Employee Training	\$ 2,461.11	\$ 5,508.73	\$ 5,820.98	\$ 4,750.00	\$ 2,719.00	\$ 4,000.00	\$ 3,062.60	\$ 4,600.00	\$ 725.00	\$ 4,600.00	\$ 4,600.00
100-57-52201-2140-000	Fire Dept.-Software Support	\$ -	\$ 125.00	\$ 127.50	\$ 130.00	\$ (49.25)	\$ -	\$ (118.58)	\$ -	\$ 302.69	\$ -	\$ -
100-57-52201-2210-000	Fire Dept.-Water	\$ 656.13	\$ 710.53	\$ 669.45	\$ 750.00	\$ 667.17	\$ 777.00	\$ 635.54	\$ 800.31	\$ 525.81	\$ 735.00	\$ 757.05
100-57-52201-2220-000	Fire Dept-Electric	\$ 4,227.05	\$ 4,512.50	\$ 3,953.34	\$ 4,152.00	\$ 3,822.71	\$ 4,296.75	\$ 3,322.79	\$ 4,296.75	\$ 2,488.60	\$ 4,000.00	\$ 3,250.00
100-57-52201-2230-000	Fire Dept-Sewer	\$ 1,241.93	\$ 1,357.50	\$ 1,262.57	\$ 967.00	\$ 1,260.69	\$ 991.60	\$ 1,215.15	\$ 1,021.35	\$ 1,025.05	\$ 1,400.00	\$ 1,300.00
100-57-52201-2240-000	Fire Dept-Heat	\$ 1,979.10	\$ 2,303.61	\$ 2,575.86	\$ 4,635.00	\$ 2,874.56	\$ 4,635.00	\$ 1,847.70	\$ 5,795.40	\$ 1,633.19	\$ 4,000.00	\$ 3,000.00
100-57-52201-2250-000	Fire Dept-Telephone	\$ 972.01	\$ 880.21	\$ 724.27	\$ 550.00	\$ 1,350.31	\$ 550.00	\$ 1,440.98	\$ 1,385.00	\$ 1,012.67	\$ 1,400.00	\$ 1,400.00
100-57-52201-2420-000	Fire Dept-Repair Machinery	\$ 10,279.29	\$ 11,241.59	\$ 1,184.81	\$ 4,500.00	\$ 7,350.65	\$ 4,500.00	\$ 2,704.64	\$ 4,500.00	\$ 3,756.58	\$ 4,500.00	\$ 5,000.00
100-57-52201-2470-000	Fire Dept-Building Maintenance	\$ 4,178.25	\$ 1,535.42	\$ 3,547.52	\$ 1,600.00	\$ 2,594.16	\$ 1,600.00	\$ 2,663.21	\$ 2,000.00	\$ 1,397.70	\$ 2,000.00	\$ 2,500.00
100-57-52201-2471-000	Fire - Siren Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,169.05	\$ 1,350.00	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
100-57-52201-3090-000	Fire Dept-Postage	\$ 61.40	\$ 236.83	\$ 302.02	\$ 250.00	\$ 136.47	\$ 200.00	\$ 377.06	\$ 250.00	\$ 322.21	\$ 500.00	\$ 250.00
100-57-52201-3160-000	Fire Dept-Annual Equip Insp/Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.00	\$ 4,990.74	\$ 4,542.30	\$ 4,889.44	\$ 4,500.00	\$ 7,000.00
100-57-52201-3350-000	Fire Dept-Hydration Fee	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-57-52201-3400-000	Fire Dept-Operating Supplies	\$ 1,038.00	\$ 1,509.71	\$ 3,091.67	\$ 2,500.00	\$ 1,008.33	\$ 2,400.00	\$ 2,892.54	\$ 2,400.00	\$ 1,278.58	\$ 2,400.00	\$ 2,400.00
100-57-52201-3450-000	Fire Dept - Repair/Replace Equipmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,817.66	\$ 2,500.00	\$ 2,068.45	\$ 2,500.00	\$ 3,000.00
100-57-52201-3510-000	Fire Dept-Vehicle Fuel	\$ 2,989.38	\$ 4,373.50	\$ 2,631.88	\$ 3,500.00	\$ 2,790.09	\$ 3,500.00	\$ 1,948.47	\$ 3,500.00	\$ 3,082.98	\$ 3,500.00	\$ 3,500.00
100-57-52201-3650-000	Fire Dept-Radio Maintenance	\$ 365.29	\$ 563.71	\$ 252.25	\$ 2,000.00	\$ 423.38	\$ 2,000.00	\$ 3,404.46	\$ 3,500.00	\$ 793.04	\$ 4,500.00	\$ 4,500.00
100-57-52201-3900-000	Fire Dept - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.50	\$ -	\$ -
100-57-52201-5390-000	Fire Dept-Rent/Lease Principal	\$ 21,456.44	\$ 22,357.61	\$ 23,296.63	\$ 23,296.63	\$ 24,275.08	\$ 24,275.08	\$ 25,294.64	\$ 25,294.64	\$ 26,357.01	\$ 26,357.01	\$ 27,464.01
100-57-52201-5391-000	Fire Dept-Rent/Lease Interest	\$ 12,280.25	\$ 11,379.08	\$ 10,440.06	\$ 10,440.06	\$ 9,461.61	\$ 9,461.61	\$ 8,442.05	\$ 8,442.05	\$ 7,379.68	\$ 7,379.68	\$ 6,272.68
100-57-52202-2210-000	Hydrant Rental-Water	\$ 356,224.25	\$ 397,561.62	\$ 378,838.00	\$ 378,836.00	\$ 383,573.45	\$ 390,229.26	\$ 391,178.50	\$ 401,936.14	\$ 301,431.74	\$ 402,260.28	\$ 414,328.09
100-57-57220-8170-000	Fire Dept Outlay - Safety	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
100-57-57220-8180-000	Fire Dept Outlay - Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,485.01	\$ -	\$ -
100-57-59240-0000-000	Transfer Out - 450 Cap Proj Fund	\$ -	\$ 48,286.67	\$ 9,875.90	\$ 41,980.49	\$ 689.48	\$ 689.48	\$ -	\$ -	\$ -	\$ -	\$ -
100-57-59240-8100-000	Capital Equipment Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379.05	\$ -	\$ -	\$ -	\$ -
100-57-59999-0000-000	Transfer Out - ER&R Account	\$ -	\$ 1,500.00	\$ 33,962.01	\$ -	\$ 34,533.93	\$ 34,573.93	\$ 35,265.11	\$ 35,265.11	\$ -	\$ 35,970.58	\$ 36,690.09
Total Fire		\$ 465,203.39	\$ 604,556.29	\$ 546,297.84	\$ 562,139.26	\$ 549,127.49	\$ 565,932.36	\$ 573,782.68	\$ 582,308.79	\$ 415,299.24	\$ 582,537.90	\$ 601,845.46
GENERAL GOVERNMENT DEPARTMENT												
100-50-51100-1101-000	Common Council-Alderman Salary	\$ 22,000.01	\$ 26,000.01	\$ 25,325.01	\$ 24,000.00	\$ 26,674.98	\$ 26,400.00	\$ 26,732.67	\$ 27,000.00	\$ 21,149.97	\$ 28,400.00	\$ 28,800.00
100-50-51100-1510-000	Common Council-FICA	\$ 1,751.17	\$ 2,046.78	\$ 1,998.10	\$ 1,836.00	\$ 2,173.97	\$ 2,019.60	\$ 2,150.11	\$ 2,065.50	\$ 1,633.42	\$ 2,172.60	\$ 2,203.20
100-50-51100-1600-000	Common Council-Conf/Meetings	\$ 2,068.64	\$ 1,301.00	\$ 1,884.94	\$ 2,500.00	\$ 1,768.53	\$ 2,000.00	\$ -	\$ -	\$ 79.98	\$ 1,000.00	\$ 1,000.00
100-50-51100-3900-000	Common Council-Per Diem	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
100-50-51101-1102-000	Mayor-Mayors Salary	\$ 5,288.00	\$ 6,174.94	\$ 6,099.96	\$ 5,700.00	\$ 6,319.99	\$ 6,300.00	\$ 6,700.05	\$ 6,600.00	\$ 5,175.05	\$ 6,900.00	\$ 6,900.00
100-50-51101-1510-000	Mayor-FICA	\$ 428.47	\$ 483.07	\$ 479.32	\$ 436.05	\$ 494.86	\$ 481.95	\$ 526.67	\$ 504.90	\$ 407.19	\$ 527.85	\$ 527.85
100-50-51101-2250-000	Mayor-Phone	\$ 554.32	\$ 317.50	\$ 406.30	\$ 600.00	\$ 609.80	\$ 550.36	\$ 539.39	\$ 630.00	\$ 362.09	\$ 600.00	\$ 600.00
100-50-51101-3400-000	Mayor-Operating Supplies	\$ 980.01	\$ 317.69	\$ 663.40	\$ 1,000.00	\$ 331.23	\$ 1,000.00	\$ 501.25	\$ 500.00	\$ 158.27	\$ 500.00	\$ 500.00
100-50-51300-2120-000	Attorney Fees-Legal	\$ 10,917.00	\$ 14,589.10	\$ 34,884.64	\$ 45,000.00	\$ 7,048.00	\$ 7,500.00	\$ 15,711.00	\$ 20,000.00	\$ 10,311.82	\$ 19,000.00	\$ 15,000.00
100-50-51400-1103-000	Clerk/Treasurer-Administrator	\$ 78,127.06	\$ 91,843.33	\$ 72,903.71	\$ 74,670.31	\$ 76,408.58	\$ 76,408.58	\$ 61,600.68	\$ 71,267.12	\$ 57,071.13	\$ 73,405.17	\$ 74,359.49
100-50-51400-1104-000	Clerk/Treasurer-Clerk	\$ 44,962.21	\$ 44,616.72	\$ 46,162.09	\$ 44,463.48	\$ 54,294.33	\$ 53,370.18	\$ 57,006.27	\$ 56,850.00	\$ 34,678.84	\$ 52,067.01	\$ 44,990.40
100-50-51400-1110-000	Clerk/Treasurer-Treasurer	\$ 37,321.62	\$ 45,592.03	\$ 45,097.99	\$ 44,463.48	\$ 53,593.18	\$ 53,370.18	\$ 58,114.73	\$ 57,000.00	\$ 44,494.85	\$ 55,129.03	\$ 55,286.77
100-50-51400-1190-000	Clerk/Treasurer - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,650.00
100-50-51400-1510-000	Clerk/Treasurer-FICA	\$ 12,472.80	\$ 13,920.51	\$ 13,880.91	\$ 13,788.16	\$ 13,607.34	\$ 14,010.89	\$ 12,585.18	\$ 15,004.82	\$ 10,239.70	\$ 14,274.99	\$ 13,791.93
100-50-51400-1520-000	Clerk/Treasurer-Retirement	\$ 5,374.88	\$ 6,126.70	\$ 8,277.70	\$ 8,198.22	\$ 7,005.13	\$ 8,419.85	\$ 12,550.73	\$ 13,239.54	\$ 8,979.97	\$ 12,595.58	\$ 11,718.63
100-50-51400-1540-000	Clerk/Treasurer-Health	\$ 40,050.62	\$ 40,629.39	\$ 54,263.98	\$ 59,009.76	\$ 37,110.04	\$ 36,844.00	\$ 49,876.94	\$ 47,500.00	\$ 31,080.76	\$ 60,643.86	\$ 39,485.03
100-50-51400-1541-000	Clerk/Treasurer-Life Insurance	\$ 29.74	\$ 178.44	\$ 286.44	\$ 324.00	\$ 227.74	\$ 230.00	\$ 324.00	\$ 314.86	\$ 225.73	\$ 311.58	\$ 301.86
100-50-51400-1560-000	Clerk/Treasurer-Workmens Comp	\$ 376.17	\$ 436.92	\$ 10,614.07	\$ 392.63	\$ 666.92	\$ 700.00	\$ 33,700.00	\$ 505.43	\$ 43,910.00	\$ 623.48	\$ 642.31
100-50-51400-1600-000	Clerk/Treasurer-Conf/Meetings	\$ 1,933.13	\$ 3,879.27	\$ 4,151.52	\$ 5,750.00	\$ 2,182.67	\$ 2,250.00	\$ 1,054.78	\$ 1,075.00	\$ 2,734.72	\$ 4,000.00	\$ 2,250.00
100-50-51401-2100-000	City Hall - Professional Service	\$ 10,631.13	\$ 38.39	\$ 54,552.13	\$ 50,000.00	\$ 11,124.93	\$ 10,000.00	\$ 16,790.36	\$ 16,800.00	\$ 10,676.00	\$ 10,000.00	\$ 2,500.00
100-50-51401-2100-001	City Hall - Prof Service - Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.00	\$ 1,000.00	\$ 544.00	\$ 2,500.00	\$ 2,500.00
100-50-51401-2140-000	City Hall - Software Support/Backups	\$ 6,077.50	\$ 5,475.00	\$ 6,270.00	\$ 6,270.00	\$ 6,480.65	\$ 6,480.65	\$ 5,996.19	\$ 6,500.00	\$ 6,036.19	\$ 6,500.00	\$ 6,100.00
100-50-51401-2141-000	City Hall-Software Licensing	\$ 620.00	\$ 620.00	\$ 1,240.00	\$ 620.00	\$ 620.00	\$ 640.00	\$ -	\$ 640.00	\$ 848.00	\$ 640.00	\$ 848.00
100-50-51401-2250-000	City Hall-Telephones	\$ 1,140.46	\$ 1,169.13	\$ 1,471.53	\$ 1,200.00	\$ 1,305.89	\$ 1,400.00	\$ 2,087.42	\$ 1,400.00	\$ 1,512.48	\$ 1,900.00	\$ 1,700.00
100-50-51401-3070-000	City Hall-Web Site	\$ 192.00	\$ 257.85	\$ 455.40	\$ 290.00	\$ 65.85	\$ 290.00	\$ 1,772.87	\$ 1,725.00	\$ 1,465.85	\$ 1,650.00	\$ 1,650.00
100-50-51401-3070-001	City Hall - Online Code Hosting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
100-50-51401-3080-000	City Hall - Internet	\$ 1,448.66	\$ 1,308.22	\$ 1,022.87	\$ 1,500.00	\$ 1,476.25	\$ 1,500.00	\$ 1,286.97	\$ 1,500.00	\$ 889.67	\$ 1,500.00	\$ 1,475.00
100-50-51401-3090-000	City Hall-Postage	\$ 2,971.64	\$ 2,861.48	\$ 1,314.16	\$ 3,000.00	\$ 496.83	\$ 2,000.00	\$ 2,001.26	\$ 750.00	\$ 955.48	\$ 900.00	\$ 900.00
100-50-51401-3100-000	City Hall-Office Supplies	\$ 7,740.27	\$ 7,809.23	\$ 8,791.44	\$ 7,500.00	\$ 6,120.80	\$ 4,500.00	\$ 4,728.83	\$ 4,129.17	\$ 4,473.30	\$ 4,500.00	\$ 2,500.00
100-50-51401-3130-000	City Hall-Printing & Publish	\$ 968.20	\$ 1,699.01	\$ 2,291.88	\$ 2,250.00	\$ 2,339.68	\$ 2,000.00	\$ 2,998.73	\$ 3,000.00	\$ 689.74	\$ 1,500.00	\$ 1,500.00
100-50-51401-3200-000	City Hall - Background Checks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242.00	\$ -	\$ 350.00
100-50-51401-3210-000	City Hall-Computer Supplies	\$ -	\$ -	\$ 552.30	\$ 750.00	\$ 1,249.97	\$ 1,500.00	\$ 473.16	\$ 750.00	\$ 63.90	\$ 1,500.00	\$ 500.00
100-50-51401-3230-000	City Hall - Computer Support	\$ 2,096.25	\$ 3,212.01	\$ 618.75	\$ 7,500.00	\$ 2,555.39	\$ 2,500.00	\$ 3,651.11	\$ 3,500.00	\$ 4,279.98	\$ 3,500.00	\$ 4,025.00
100-50-51401-3400-000	City Hall-Computer Hardware	\$ -	\$ -	\$ 3,506.46	\$ 5,000.00	\$ -	\$ -	\$ 2,442.48	\$ 2,500.00	\$ 1,597.41	\$ 750.00	\$ 1,200.00
100-50-51401-3900-000	City Hall - Dues & Memberships	\$ -	\$ 457.00	\$ 1,770.34	\$ 1,670.34	\$ 1,571.66	\$ 1,208.66	\$ 1,257.91	\$ 1,300.00	\$ 974.29	\$ 1,500.00	\$ 1,500.00
100-50-51401-3901-000	City Hall - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.10	\$ 1,382.10	\$ 2,943.43	\$ 600.00	\$ 900.00
100-50-51401-3902-000	City Hall - COVID Grant, Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,393.11	\$ 1,457.13	\$ -	\$ -	\$ -
100-50-51401-3903-000	City Hall - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ -	\$ 1,500.00
100-50-51401-5510-000	City Hall-League of Mun. Dues	\$ 869.62	\$ 879.14	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ 977.91	\$ 1,022.68	\$ 1,000.00	\$ 1,136.30
100-50-51401-5530-000	City Hall-Chamber Dues	\$ -	\$ 1,240.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ -	\$ 640.00	\$ 640.00
100-50-51401-8100-000	City Hall - COVID Grant, Cap Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,255.19	\$ 7,255.19	\$ -	\$ -	\$ -
100-50-51440-1200-000	Election-Poll Worker's Wages	\$ 5,070.90	\$ 1,281.89	\$ 4,090.94	\$ 4,500.00	\$ 941.25	\$ 900.00	\$ 1,787.79	\$ 1,800.00	\$ 1,238.76	\$ 2,200.00	\$ 3,490.02
100-50-51440-1510-000	Election-FICA	\$ 75.88	\$ -	\$ 35.17	\$ 4,499.92	\$ 15.28	\$ 68.85	\$ -	\$ -	\$ -	\$ 168.30	\$ 266.99
100-50-51440-1560-000	Election-Workmens Comp	\$ 11.89	\$ 3.08	\$ 3.56	\$ 12.15	\$ 3.76	\$ 4.20	\$ -	\$ 11.00	\$ -	\$ 6.16	\$ 10.47
100-50-51440-1600-000	Election-Training (Conference/Webinar)	\$ 51.30	\$ -	\$ -	\$ 100.00	\$ 173.16	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
100-50-51440-3100-000	Election-Office Supplies	\$ 478.86	\$ 158.97	\$ 81.45	\$ 500.00	\$ 44.18	\$ 100.00	\$ 1,343.61	\$ 1,000.00	\$ 527.30	\$ 500.00	\$ 750.00
100-50-51440-3200-000	Elections - Printing & Publishing	\$ -	\$ -	\$ 144.07	\$ 100.00	\$ -	\$ -	\$ 830.28	\$ 1,200.00	\$ -	\$ 500.00	\$ 1,000.00
100-50-51440-3400-000	Election-Operating Supplies (Ballot Bags)	\$ 612.01	\$ 132.34	\$ 1,975.00	\$ 1,500.00	\$ 269.31	\$ 250.00	\$ 2,746.93	\$ 2,600.00	\$ 326.26	\$ 1,000.00	\$ 2,000.00
100-50-51440-3500-000	Election - Machine Maint & Prgm	\$ 4,367.52	\$ 2,117.34	\$ 4,051.44	\$ 4,000.00	\$ 1,515.00	\$ 500.00	\$ 3,361.43	\$ 4,500.00	\$ 1,011.43	\$ 2,000.00	\$ 4,000.00
100-50-51440-3600-000	Election-Maintenance & Repairs Other -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.93	\$ -	\$ -	\$ -	\$ -
100-50-51440-3900-000	Election - Miscellaneous	\$ 3,166.39	\$ 1,668.82	\$ 1,706.84	\$ 2,500.00	\$ 2,014.98	\$ 1,750.00	\$ 1,823.80	\$ 2,500.00	\$ 1,406.53	\$ 1,500.00	\$ 2,000.00
100-50-51500-1105-000	Assessor	\$ 33,675.00	\$ 31,665.86	\$ 31,783.67	\$ 31,800.00	\$ 32,488.46	\$ 31,800.00	\$ 43,488.47	\$ 42,900.00	\$ 32,175.00	\$ 42,900.00	\$ 42,900.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
100-50-51500-1220-000	City Hall Contingency	\$ -	\$ -	\$ -	\$ 11,406.10	\$ -	\$ 149,274.44	\$ -	\$ 94,675.00	\$ -	\$ 15,232.44	\$ 39,210.21
100-50-51500-2130-000	City Hall-Accounting/Audit	\$ 26,700.00	\$ 23,176.25	\$ 21,025.00	\$ 18,125.00	\$ 21,750.00	\$ 20,000.00	\$ 19,750.00	\$ 19,500.00	\$ 23,410.00	\$ 19,500.00	\$ 22,000.00
100-50-51500-3400-000	Assessor/Insp-Operating Supply	\$ 780.56	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-51501-1200-000	Property Tax-Bd of Review Wage	\$ 60.00	\$ 100.00	\$ 80.00	\$ 250.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
100-50-51501-3090-000	Property Tax-Postage	\$ -	\$ 925.00	\$ 950.00	\$ 950.00	\$ 1,836.77	\$ 950.00	\$ -	\$ 900.00	\$ -	\$ 900.00	\$ 918.00
100-50-51502-2470-000	Property Maintenance Cost	\$ -	\$ 1,683.84	\$ -	\$ 2,000.00	\$ 879.43	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 800.00	\$ -
100-50-51510-3900-000	Bank Fees & Charges	\$ 770.34	\$ 703.47	\$ 513.35	\$ 1,200.00	\$ 1,779.81	\$ 1,758.79	\$ 2,752.56	\$ 2,500.00	\$ 1,678.59	\$ 2,250.00	\$ 2,250.00
100-50-51540-5900-000	Municipal Property - Admin Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403.20	\$ 3,405.00	\$ -	\$ -	\$ -
100-50-51600-1200-000	Mun Bldg-Cleaning Wages	\$ 3,880.80	\$ 3,863.75	\$ 4,170.00	\$ 4,325.00	\$ 4,342.77	\$ 4,459.00	\$ 3,997.15	\$ 4,703.00	\$ 3,284.79	\$ 4,475.00	\$ 4,746.00
100-50-51600-1510-000	Mun Bldg-FICA	\$ 101.78	\$ 295.56	\$ 319.05	\$ 330.86	\$ 332.18	\$ 341.11	\$ 305.79	\$ 359.78	\$ 251.31	\$ 342.34	\$ 363.07
100-50-51600-1560-000	Mun Bldg - Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.57	\$ (528.00)	\$ 238.52	\$ 264.83
100-50-51600-2210-000	Mun Bldg-Water	\$ 342.45	\$ 394.66	\$ 433.93	\$ 437.09	\$ 361.24	\$ 512.18	\$ 361.20	\$ 522.42	\$ 408.28	\$ 400.00	\$ 400.00
100-50-51600-2220-000	Mun Bldg-Electric	\$ 3,969.21	\$ 3,497.07	\$ 3,222.47	\$ 4,971.91	\$ 3,050.78	\$ 4,750.48	\$ 2,731.00	\$ 3,000.00	\$ 2,544.59	\$ 3,000.00	\$ 3,000.00
100-50-51600-2230-000	Mun Bldg-Sewer	\$ 636.80	\$ 744.14	\$ 819.91	\$ 743.89	\$ 665.07	\$ 900.80	\$ 684.16	\$ 869.76	\$ 638.60	\$ 775.00	\$ 750.00
100-50-51600-2240-000	Mun Bldg-Heating	\$ 3,135.81	\$ 3,792.42	\$ 3,953.16	\$ 5,253.00	\$ 4,825.65	\$ 4,750.82	\$ 3,165.89	\$ 4,893.34	\$ 2,949.60	\$ 5,040.00	\$ 4,500.00
100-50-51600-2400-000	Mun Bldg - Repair & Maint Contracted	\$ -	\$ -	\$ -	\$ -	\$ 1,555.00	\$ 1,555.00	\$ -	\$ -	\$ 338.90	\$ 1,500.00	\$ 1,500.00
100-50-51600-2490-000	Mun. Bldg.- Boiler Maintenance	\$ 4,601.43	\$ 8,524.79	\$ 5,241.99	\$ 6,800.00	\$ 2,719.82	\$ 3,500.00	\$ 2,888.39	\$ 2,750.00	\$ 989.81	\$ 2,750.00	\$ 2,750.00
100-50-51600-3400-000	Mun Bldg-Operating Supplies	\$ 2,857.36	\$ 2,247.32	\$ 5,359.42	\$ 4,500.00	\$ 4,291.85	\$ 3,500.00	\$ 3,043.91	\$ 2,750.00	\$ 863.18	\$ 2,500.00	\$ 2,500.00
100-50-51600-8170-000	Mun. Bldg - Security/Safety	\$ 755.40	\$ 442.75	\$ 4,476.85	\$ 3,500.00	\$ 3,644.50	\$ 2,932.10	\$ 1,086.94	\$ 1,000.00	\$ 961.92	\$ 1,000.00	\$ 1,000.00
100-50-51910-0000-000	Refunds & Uncollectible Taxes/Assmnts	\$ -	\$ -	\$ 9,637.33	\$ -	\$ 397.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-51920-3900-000	Losses/Penalties	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-51938-5130-000	Insurance-Public Liability	\$ 68,296.31	\$ 56,595.95	\$ 69,991.80	\$ 98,557.86	\$ 80,133.38	\$ 85,508.10	\$ 79,844.00	\$ 79,844.00	\$ 86,239.12	\$ 89,800.00	\$ 95,000.00
100-50-51940-3900-000	Memorial Expense	\$ 32.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-52400-1225-000	Building Inspector	\$ 18,692.59	\$ 14,487.82	\$ 10,760.30	\$ 13,750.00	\$ 19,225.10	\$ 15,975.00	\$ 11,642.30	\$ 17,307.00	\$ 6,665.40	\$ 13,824.00	\$ 14,112.00
100-50-53100-2150-000	Engineer-Engineering Fees	\$ -	\$ 9,646.75	\$ 21,821.26	\$ 25,000.00	\$ 4,098.80	\$ 4,000.00	\$ 14,058.80	\$ 14,250.00	\$ 2,957.48	\$ 10,000.00	\$ 4,000.00
100-50-56300-2100-000	Planning Grants - Expenses	\$ 24,277.49	\$ 51,267.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-50-56900-2150-000	Landfill-Engineering	\$ 26,263.17	\$ 35,396.24	\$ 41,019.39	\$ 39,050.00	\$ 17,410.69	\$ 4,500.00	\$ 13,431.02	\$ 9,000.00	\$ 7,330.34	\$ 21,000.00	\$ 26,600.00
100-50-56900-3400-000	Landfill - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
100-50-56900-3900-000	Landfill-Other Expense	\$ 36,677.54	\$ 23,588.42	\$ 19,696.53	\$ 25,000.00	\$ 49,892.76	\$ 46,922.76	\$ 25,953.69	\$ 26,000.00	\$ 7,801.47	\$ 26,525.00	\$ 27,000.00
100-50-56900-3901-000	Landfill-Letter of Credit	\$ 5,060.00	\$ -	\$ 2,970.00	\$ 5,060.00	\$ -	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00	\$ -	\$ 2,970.00	\$ 2,970.00
100-50-59220-0000-000	Transfer Out - 230 Marina Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,148.11	\$ 20,148.11	\$ -	\$ -	\$ -
100-50-59240-0000-001	Transfer Out - 450 Fund, prior payback	\$ -	\$ 42,457.22	\$ -	\$ -	\$ 48,302.07	\$ 48,302.07	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
100-50-59240-0000-002	Transfer Out - 450 Fund, cap funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.56	\$ 12,750.56	\$ -	\$ 7,000.00	\$ -
100-50-59999-0000-000	Transfer Out - 400 Fund	\$ 34,298.73	\$ 37,230.94	\$ 47,280.10	\$ 33,955.25	\$ 35,778.48	\$ 35,118.48	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 4,000.00	\$ 2,000.00
100-50-59999-0000-001	Transfer Out - Library Fund	\$ 9,061.13	\$ 201,581.40	\$ 201,581.40	\$ 201,581.40	\$ 201,581.40	\$ 201,581.40	\$ 204,120.93	\$ 204,120.93	\$ -	\$ 209,120.93	\$ 212,121.00
Total City Hall Department		\$ 618,202.23	\$ 885,151.86	\$ 930,432.72	\$ 977,981.87	\$ 873,345.35	\$ 1,008,950.48	\$ 910,642.98	\$ 988,814.14	\$ 498,703.55	\$ 887,798.84	\$ 876,654.35
PARKS & RECREATION DEPARTMENT												
100-59-55190-1111-000	Com. Bldg-P&R Director	\$ 6,287.62	\$ 6,869.78	\$ 7,572.67	\$ 7,520.76	\$ 7,997.22	\$ 7,927.13	\$ 8,659.25	\$ 8,218.05	\$ 6,983.59	\$ 9,057.73	\$ 9,357.16
100-59-55190-1260-000	Com. Bldg-Custodian	\$ 9,352.27	\$ 10,338.07	\$ 14,044.59	\$ 14,709.46	\$ 11,525.11	\$ 15,487.95	\$ 16,981.72	\$ 16,080.85	\$ 4,153.57	\$ 16,565.12	\$ 17,115.15
100-59-55190-1269-000	Com. Bldg-Seasonal P/T	\$ 33.75	\$ -	\$ 1,058.25	\$ 500.00	\$ 3,262.64	\$ -	\$ 899.46	\$ -	\$ 82.98	\$ -	\$ -
100-59-55190-1510-000	Com. Bldg-FICA	\$ 1,216.87	\$ 1,316.34	\$ 1,734.77	\$ 1,750.00	\$ 1,721.87	\$ 1,791.25	\$ 1,980.34	\$ 1,858.87	\$ 835.95	\$ 1,960.15	\$ 2,025.13
100-59-55190-1520-000	Com. Bldg-Retirement	\$ 1,030.44	\$ 1,169.63	\$ 1,436.49	\$ 1,489.42	\$ 1,243.17	\$ 1,533.69	\$ 1,779.72	\$ 1,639.78	\$ 751.66	\$ 1,729.55	\$ 1,737.41
100-59-55190-1540-000	Com. Bldg-Health	\$ 8,214.78	\$ 7,190.48	\$ 8,074.17	\$ 9,950.21	\$ 6,786.89	\$ 8,151.14	\$ 7,740.13	\$ 8,879.09	\$ 3,571.93	\$ 9,425.38	\$ 9,222.28
100-59-55190-1560-000	Com. Bldg-Workmens Comp	\$ 444.67	\$ 793.28	\$ 353.69	\$ 696.16	\$ 507.55	\$ 675.64	\$ -	\$ 772.27	\$ -	\$ 908.28	\$ 1,017.33
100-59-55190-2170-000	Com. Bldg-Pest Exterminator	\$ -	\$ 360.84	\$ 381.21	\$ 400.00	\$ 381.21	\$ 380.00	\$ 401.58	\$ 385.00	\$ 298.08	\$ 400.00	\$ -
100-59-55190-2210-000	Com. Bldg-Water	\$ 335.09	\$ 359.17	\$ 947.91	\$ 1,150.00	\$ 442.03	\$ 383.00	\$ 508.29	\$ 395.00	\$ 303.43	\$ 500.00	\$ 525.00
100-59-55190-2220-000	Com. Bldg-Electric	\$ 7,315.35	\$ 7,767.75	\$ 5,713.93	\$ 8,740.00	\$ 5,873.29	\$ 8,740.00	\$ 3,864.47	\$ 8,740.00	\$ 3,124.21	\$ 6,050.00	\$ 4,500.00
100-59-55190-2230-000	Com. Bldg-Sewer	\$ 572.36	\$ 618.06	\$ 677.29	\$ 725.00	\$ 804.42	\$ 652.00	\$ 941.54	\$ 665.04	\$ 669.41	\$ 1,190.00	\$ 750.00
100-59-55190-2240-000	Com. Bldg-Heat	\$ 6,278.27	\$ 7,843.04	\$ 7,952.18	\$ 8,000.00	\$ 8,864.05	\$ 8,000.00	\$ 5,007.44	\$ 8,160.00	\$ 5,337.64	\$ 8,404.80	\$ 8,656.94
100-59-55190-2250-000	Com. Bldg-Telephone	\$ 1,227.43	\$ 1,013.51	\$ 986.03	\$ 1,000.00	\$ 1,255.85	\$ 1,000.00	\$ 1,522.50	\$ 1,050.00	\$ 1,727.33	\$ 1,300.00	\$ 1,500.00
100-59-55190-2470-000	Com. Bldg-Building Maintenance	\$ 4,149.80	\$ 2,035.93	\$ 2,220.89	\$ 2,000.00	\$ 8,276.36	\$ 6,963.98	\$ 4,326.53	\$ 2,500.00	\$ 721.77	\$ 2,500.00	\$ 3,000.00
100-59-55190-2471-000	Knudson Hall - Bldg Maintenance	\$ 703.00	\$ 39.03	\$ -	\$ -	\$ -	\$ -	\$ 9.99	\$ -	\$ -	\$ -	\$ -
100-59-55190-2472-000	Com. Bldg - Legion Hall	\$ -	\$ 1,440.30	\$ 4,437.62	\$ 4,500.00	\$ 5,020.44	\$ 1,500.00	\$ 397.79	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
100-59-55190-2490-000	Com. Bldg-Boiler Maintenance	\$ 1,119.68	\$ 1,075.56	\$ 1,517.41	\$ 1,500.00	\$ 547.53	\$ 1,100.00	\$ 1,018.05	\$ 500.00	\$ -	\$ 500.00	\$ 1,000.00
100-59-55190-3370-000	Com. Bldg-Class Fees	\$ 1,950.00	\$ 1,330.00	\$ 2,080.00	\$ 2,000.00	\$ 1,380.00	\$ 1,500.00	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 2,000.00
100-59-55190-3400-000	Com. Bldg-Operating Supplies	\$ 2,242.79	\$ 1,929.01	\$ 975.01	\$ 2,250.00	\$ 1,898.73	\$ 2,000.00	\$ 1,126.37	\$ 1,700.00	\$ 1,274.91	\$ 1,700.00	\$ 2,000.00
100-59-55190-7001-000	Com. Bldg-Knudson Trust Fund Exp	\$ 1,730.38	\$ 2,205.00	\$ 2,011.45	\$ 2,000.00	\$ 565.98	\$ 2,000.00	\$ 88.36	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 1,500.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
100-59-55190-7002-000	Youth Club Donations Expenditures	\$ 915.63	\$ 2,570.79	\$ 8,594.60	\$ 2,500.00	\$ 2,000.81	\$ 2,000.00	\$ 10,266.72	\$ 2,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
100-59-55200-1111-000	Parks-P&R Director	\$ 12,157.08	\$ 17,167.44	\$ 14,639.73	\$ 11,531.83	\$ 12,921.41	\$ 12,154.94	\$ 13,277.64	\$ 12,601.01	\$ 10,708.18	\$ 13,888.52	\$ 14,347.64
100-59-55200-1260-000	Parks-Park Custodian	\$ 30,646.52	\$ 37,598.72	\$ 33,439.48	\$ 34,967.88	\$ 37,426.36	\$ 36,818.52	\$ 37,482.70	\$ 38,227.99	\$ 38,221.72	\$ 39,379.22	\$ 40,686.77
100-59-55200-1269-000	Parks-Seasonal P/T	\$ 13,877.74	\$ 16,770.26	\$ 18,051.50	\$ 17,500.00	\$ 17,087.07	\$ 27,000.00	\$ 19,083.85	\$ 20,003.19	\$ 16,751.38	\$ 20,003.19	\$ 30,156.00
100-59-55200-1510-000	Parks-FICA	\$ 4,348.94	\$ 5,469.87	\$ 5,061.55	\$ 4,685.60	\$ 4,944.71	\$ 5,811.97	\$ 5,238.88	\$ 5,418.66	\$ 4,928.42	\$ 5,605.23	\$ 6,517.07
100-59-55200-1520-000	Parks-Retirement	\$ 2,824.76	\$ 3,723.20	\$ 3,160.43	\$ 3,115.48	\$ 3,141.39	\$ 3,207.76	\$ 3,502.69	\$ 3,430.00	\$ 3,302.67	\$ 3,595.58	\$ 3,611.97
100-59-55200-1540-000	Parks-Health	\$ 20,300.48	\$ 21,731.91	\$ 18,881.38	\$ 20,830.53	\$ 16,443.97	\$ 17,064.22	\$ 18,954.87	\$ 18,487.29	\$ 17,867.96	\$ 19,630.95	\$ 19,205.77
100-59-55200-1545-000	Parks-Life Ins	\$ 21.47	\$ 115.83	\$ 102.54	\$ 216.00	\$ 96.06	\$ 100.86	\$ 102.76	\$ 100.86	\$ 91.05	\$ 100.86	\$ 100.86
100-59-55200-1560-000	Parks-Workmens Comp	\$ 2,074.93	\$ 3,297.83	\$ 570.00	\$ 2,294.76	\$ 2,084.56	\$ 2,742.98	\$ -	\$ 2,758.76	\$ -	\$ 3,203.97	\$ 4,077.44
100-59-55200-1580-000	Parks-Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.50	\$ -	\$ 316.85	\$ -	\$ -
100-59-55200-2100-000	Parks - Professional Services	\$ -	\$ -	\$ 5,589.00	\$ 5,589.00	\$ -	\$ -	\$ 8,900.00	\$ -	\$ -	\$ 13,000.00	\$ -
100-59-55200-2210-000	Parks-Water	\$ 1,376.09	\$ 1,803.97	\$ 1,540.47	\$ 2,020.00	\$ 1,543.54	\$ 2,080.00	\$ 1,458.05	\$ 2,121.60	\$ 1,423.74	\$ 1,858.09	\$ 1,913.83
100-59-55200-2220-000	Parks-Electric	\$ 4,193.77	\$ 4,715.26	\$ 4,389.41	\$ 5,080.00	\$ 4,663.85	\$ 5,260.34	\$ 3,779.55	\$ 5,260.34	\$ 2,572.49	\$ 4,856.72	\$ 3,750.00
100-59-55200-2230-000	Parks-Sewer	\$ 2,055.16	\$ 2,578.51	\$ 1,963.49	\$ 2,300.00	\$ 2,187.03	\$ 2,358.65	\$ 2,063.47	\$ 2,405.82	\$ 1,821.04	\$ 2,300.00	\$ 2,369.00
100-59-55200-2240-000	Parks-Heat	\$ 227.15	\$ -	\$ 207.76	\$ 225.00	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-59-55200-2400-000	Parks-Maintenance Repairs	\$ 4,798.88	\$ 6,792.78	\$ 8,480.93	\$ 7,150.00	\$ 9,563.54	\$ 6,616.74	\$ 14,017.83	\$ 7,500.00	\$ 8,574.14	\$ 7,500.00	\$ 7,500.00
100-59-55200-2420-000	Parks-Machinery Repair	\$ 1,159.99	\$ 1,307.08	\$ 2,021.96	\$ 1,200.00	\$ 1,221.36	\$ 1,200.00	\$ 2,139.43	\$ 1,200.00	\$ 478.23	\$ 1,500.00	\$ 1,500.00
100-59-55200-2800-000	Parks-Flowers	\$ 2,283.02	\$ 2,209.12	\$ 2,211.63	\$ 3,500.00	\$ 2,261.62	\$ 3,500.00	\$ 2,235.26	\$ 2,500.00	\$ 2,501.59	\$ 2,500.00	\$ 2,500.00
100-59-55200-2910-000	Parks-Garbage Dumpster	\$ 2,563.75	\$ 3,406.60	\$ 2,397.19	\$ 1,511.00	\$ 2,551.69	\$ 1,800.00	\$ 2,582.12	\$ 3,000.00	\$ 1,828.33	\$ 1,000.00	\$ 2,600.00
100-59-55200-3130-000	Parks-Printing/Publishing	\$ -	\$ -	\$ -	\$ 200.00	\$ 124.05	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 250.00
100-59-55200-3230-000	Parks-Computer Support	\$ 157.50	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
100-59-55200-3510-000	Parks-Vehicle Fuel	\$ 3,109.89	\$ 3,016.86	\$ 3,300.66	\$ 3,000.00	\$ 2,174.33	\$ 3,000.00	\$ 2,803.54	\$ 3,000.00	\$ 2,771.39	\$ 3,000.00	\$ 3,800.00
100-59-55200-4440-000	Parks-Memorial Bench Program (DONATI	\$ 2,345.34	\$ 1,230.89	\$ 1,235.00	\$ 1,235.00	\$ 40.00	\$ 1,000.00	\$ 634.00	\$ -	\$ 724.00	\$ -	\$ -
100-59-55200-7000-000	Park of Lights Donation Expenditures	\$ 1,092.28	\$ 1,114.67	\$ 1,905.63	\$ 2,000.00	\$ 1,762.21	\$ 2,000.00	\$ 1,763.71	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
100-59-55200-7001-000	General Park Donation Expenditures	\$ 423.63	\$ -	\$ 893.34	\$ 1,000.00	\$ 3,689.10	\$ 1,000.00	\$ 1,561.97	\$ 1,000.00	\$ 1,200.00	\$ -	\$ -
100-59-55200-7002-000	WPPI Grant Expenditures	\$ -	\$ -	\$ 131.98	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,460.00	\$ 1,000.00	\$ (650.00)	\$ 2,500.00	\$ 1,000.00
100-59-55200-7004-000	Dog Park Donation Expenditures	\$ 346.85	\$ 131.00	\$ 211.96	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-59-55200-8100-000	Parks - COVID Grant, Cap Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.99	\$ -	\$ -	\$ -	\$ -
100-59-55200-8140-000	Parks-Machinery	\$ 506.33	\$ 484.99	\$ 199.00	\$ 1,000.00	\$ 149.00	\$ 1,000.00	\$ 1,068.91	\$ 750.00	\$ 432.93	\$ 750.00	\$ 750.00
100-59-55200-8160-000	Parks-Playground Upkeep	\$ 1,764.22	\$ 4,139.32	\$ 2,508.32	\$ 4,000.00	\$ 658.60	\$ 4,000.00	\$ 1,123.75	\$ 4,000.00	\$ 1,491.74	\$ 4,000.00	\$ 2,000.00
100-59-55200-8170-000	Parks-Safety	\$ 40.00	\$ 65.43	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 379.32	\$ -	\$ 151.33	\$ 200.00	\$ 200.00
100-59-55200-8180-000	Parks-Operational	\$ 288.68	\$ 286.17	\$ 5,652.90	\$ 900.00	\$ 1,286.18	\$ 900.00	\$ 885.00	\$ 900.00	\$ 63.00	\$ 900.00	\$ 900.00
100-59-55200-8190-000	Parks-Playground	\$ 1,481.69	\$ 2,376.25	\$ -	\$ 2,500.00	\$ 4,253.00	\$ 6,705.00	\$ 8,153.54	\$ 2,000.00	\$ 1,452.04	\$ 2,000.00	\$ 2,000.00
100-59-55300-1111-000	Recreation-P&R Director	\$ 23,475.68	\$ 25,647.18	\$ 28,088.40	\$ 25,570.58	\$ 27,739.15	\$ 26,952.26	\$ 29,440.06	\$ 27,941.36	\$ 23,744.75	\$ 30,796.28	\$ 31,814.33
100-59-55300-1269-000	Recreation-Seasonal P/T	\$ 10,525.50	\$ 8,859.30	\$ 8,765.71	\$ 12,200.00	\$ 10,390.46	\$ 11,000.00	\$ 3,628.39	\$ 12,658.75	\$ 7,516.81	\$ 12,658.75	\$ 16,035.50
100-59-55300-1510-000	Recreation-FICA	\$ 2,568.62	\$ 2,638.49	\$ 2,826.18	\$ 2,889.45	\$ 2,838.07	\$ 2,903.35	\$ 2,466.92	\$ 3,105.91	\$ 2,335.60	\$ 3,324.31	\$ 3,660.51
100-59-55300-1520-000	Recreation-Retirement	\$ 1,549.33	\$ 1,743.52	\$ 1,856.56	\$ 1,713.23	\$ 1,808.10	\$ 1,765.37	\$ 2,034.11	\$ 1,886.10	\$ 1,602.78	\$ 2,078.75	\$ 2,088.01
100-59-55300-1540-000	Recreation-Health	\$ 11,202.76	\$ 10,764.77	\$ 11,215.53	\$ 11,375.49	\$ 9,694.46	\$ 9,318.72	\$ 10,131.60	\$ 10,150.94	\$ 8,100.00	\$ 10,775.48	\$ 10,543.29
100-59-55300-1560-000	Recreation-Workmens Comp	\$ 538.82	\$ 1,590.75	\$ 197.25	\$ 568.56	\$ 392.51	\$ 522.50	\$ -	\$ 655.17	\$ -	\$ 760.94	\$ 990.22
100-59-55300-3090-000	Recreation-Postage	\$ 73.21	\$ 125.80	\$ 130.98	\$ 100.00	\$ 74.81	\$ 125.00	\$ 238.21	\$ 150.00	\$ 172.21	\$ 150.00	\$ 150.00
100-59-55300-3100-000	Recreation-Office Supplies	\$ 764.07	\$ 188.68	\$ 381.74	\$ 350.00	\$ 250.64	\$ 350.00	\$ 168.55	\$ 350.00	\$ 425.59	\$ 350.00	\$ 350.00
100-59-55300-3221-000	Recreation-Membership/Conference	\$ 190.90	\$ 128.29	\$ 415.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
100-59-55300-3230-000	Recreation-Computer Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003.73	\$ -	\$ -	\$ 150.00	\$ 300.00
100-59-55300-3320-000	Recreation-Car Allowance	\$ 1,056.83	\$ 937.32	\$ 915.20	\$ 750.00	\$ 710.19	\$ 900.00	\$ -	\$ 900.00	\$ 553.28	\$ 900.00	\$ 900.00
100-59-55300-3370-000	Recreation Dept.-Activity Fees	\$ 500.00	\$ 1,666.58	\$ 872.63	\$ 875.00	\$ -	\$ 700.00	\$ -	\$ 875.00	\$ -	\$ 875.00	\$ 500.00
100-59-55300-3800-000	Recreation-Operational Supply	\$ 3,585.75	\$ 4,548.87	\$ 4,040.90	\$ 4,000.00	\$ 3,818.53	\$ 4,000.00	\$ 2,499.23	\$ 4,000.00	\$ 1,337.11	\$ 4,000.00	\$ 4,000.00
100-59-55300-4070-000	Recreation-Food Concession	\$ 11,830.78	\$ 12,357.63	\$ 13,565.32	\$ 15,000.00	\$ 15,664.03	\$ 13,000.00	\$ 4,047.74	\$ 13,000.00	\$ 3,547.59	\$ 13,000.00	\$ 15,000.00
100-59-55300-4080-000	Recreation-Youth Club Supplies	\$ 213.74	\$ 155.15	\$ 96.42	\$ 150.00	\$ 25.10	\$ 150.00	\$ 6.20	\$ 150.00	\$ 958.75	\$ 150.00	\$ 300.00
100-59-55421-3900-000	Crescent Beach - Other Supplies & Expen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ 6,773.66	\$ -	\$ -
100-59-55440-4000-000	Parks - Ice Rink Donation Expenses	\$ 33,885.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-59-57620-8140-000	Parks Outlay - Machinery	\$ 34,221.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-59-58100-5300-000	Pickup Truck Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ 7,634.09	\$ 7,634.09	\$ 3,800.53	\$ 3,800.53	\$ -	\$ -	\$ -
100-59-58200-5301-000	Pickup Truck Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ 365.91	\$ 365.91	\$ 121.62	\$ 121.62	\$ -	\$ -	\$ -
100-59-59240-0000-000	Transfer Out - 450 Fund	\$ -	\$ 17,162.19	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 6,003.00	\$ 6,250.00	\$ -	\$ 6,003.00	\$ 6,003.00
100-59-59240-0000-001	Transfer Out - 400 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077.85	\$ 2,077.85	\$ -	\$ 6,000.00	\$ 4,000.00
Total Park & Rec		\$ 307,768.90	\$ 288,314.05	\$ 292,885.22	\$ 298,675.40	\$ 284,035.83	\$ 309,384.97	\$ 290,626.32	\$ 297,882.70	\$ 205,928.81	\$ 319,735.85	\$ 320,677.61

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
POLICE DEPARTMENT												
100-52-52100-1620-001	Police - Drug Grant, Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
100-52-52100-2100-000	Police - Prof Services	\$ -	\$ -	\$ -	\$ -	\$ 1,710.00	\$ -	\$ 1,579.50	\$ 1,000.00	\$ 130.00	\$ -	\$ 100.00
100-52-52100-2101-000	Police - Prof Services (Hiring)	\$ -	\$ -	\$ -	\$ -	\$ 2,491.50	\$ -	\$ 520.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
100-52-52100-2140-000	Police-Software Support	\$ 7,684.71	\$ 6,373.84	\$ 6,920.79	\$ 5,000.00	\$ 6,820.65	\$ 5,000.00	\$ 7,647.76	\$ 5,000.00	\$ 11,111.17	\$ 9,500.00	\$ 11,000.00
100-52-52100-2250-000	Police-Telephone	\$ 3,680.72	\$ 3,858.52	\$ 5,561.73	\$ 2,800.00	\$ 5,937.89	\$ 2,800.00	\$ 5,605.18	\$ 5,750.00	\$ 3,528.62	\$ 6,000.00	\$ 5,000.00
100-52-52100-2251-000	Police-Air Cards	\$ 1,532.68	\$ 2,572.68	\$ 344.01	\$ 1,500.00	\$ 537.22	\$ 1,500.00	\$ 854.11	\$ 1,000.00	\$ 663.64	\$ 1,000.00	\$ -
100-52-52100-2410-000	Police-Motor Vehicle Repairs	\$ 16,299.64	\$ 4,121.15	\$ 3,139.91	\$ 4,000.00	\$ 4,734.22	\$ 5,336.79	\$ 6,084.34	\$ 5,000.00	\$ 9,029.23	\$ 5,000.00	\$ 10,000.00
100-52-52100-2900-000	Police - Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,745.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-52100-2940-000	Police-Medical Services	\$ 73.01	\$ 463.40	\$ 212.00	\$ 500.00	\$ 281.24	\$ 500.00	\$ 415.60	\$ 300.00	\$ 100.00	\$ 500.00	\$ 200.00
100-52-52100-3090-000	Police-Postage	\$ 95.00	\$ 656.90	\$ 414.77	\$ 800.00	\$ 103.98	\$ 800.00	\$ 544.77	\$ 800.00	\$ 608.59	\$ 800.00	\$ 400.00
100-52-52100-3100-000	Police-Office Supplies	\$ 1,554.30	\$ 1,200.31	\$ 2,138.96	\$ 1,500.00	\$ 1,369.29	\$ 1,500.00	\$ 1,079.18	\$ 1,500.00	\$ 1,369.29	\$ 1,500.00	\$ 1,500.00
100-52-52100-3130-000	Police-Printing & Publishing	\$ -	\$ 582.34	\$ 225.00	\$ 700.00	\$ 540.24	\$ 700.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
100-52-52100-3230-000	Police-Computer Support	\$ -	\$ 90.44	\$ 105.00	\$ 500.00	\$ 1,704.79	\$ 500.00	\$ 2,036.69	\$ 1,000.00	\$ 93.75	\$ 2,000.00	\$ 1,000.00
100-52-52100-3400-000	Police-Operating Supplies	\$ 2,475.98	\$ 1,388.29	\$ 2,118.12	\$ 1,200.00	\$ 1,008.05	\$ 1,200.00	\$ 2,710.33	\$ 2,500.00	\$ 1,472.45	\$ 2,500.00	\$ 2,500.00
100-52-52100-3400-001	Police - Medical Supplies (Grant Exp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ -	\$ -
100-52-52100-3470-000	Police-Firearms Supplies	\$ 497.99	\$ 2,166.49	\$ 881.07	\$ 2,400.00	\$ 4,413.25	\$ 2,400.00	\$ 40.09	\$ 2,000.00	\$ 3,456.82	\$ 2,000.00	\$ 2,000.00
100-52-52100-3510-000	Police-Vehicle Fuel	\$ 10,751.21	\$ 11,458.47	\$ 10,951.73	\$ 11,000.00	\$ 11,898.20	\$ 13,000.00	\$ 9,607.65	\$ 13,000.00	\$ 9,110.40	\$ 13,000.00	\$ 15,000.00
100-52-52100-3650-000	Police-Radio Maintenance	\$ 409.08	\$ 497.06	\$ 918.05	\$ 2,000.00	\$ 732.46	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 200.00	\$ 300.00
100-52-52100-3900-000	Police - Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,498.98	\$ 233.98	\$ 5,812.74	\$ 5,650.00	\$ 1,306.88	\$ 5,000.00	\$ 4,000.00
100-52-52100-3901-000	Police - DOT License Suspension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
100-52-52100-3902-000	Police - COVID Grant, Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185.43	\$ 522.22	\$ -	\$ -	\$ -
100-52-52100-3903-000	Police - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.92	\$ -	\$ -
100-52-52100-3950-000	Police-County Contract	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-52100-5300-000	Police - Squad Car Lease	\$ 15,506.26	\$ 24,005.80	\$ 8,149.74	\$ 8,000.00	\$ 8,149.74	\$ 8,149.74	\$ 8,149.74	\$ 8,149.74	\$ 8,149.74	\$ 8,149.74	\$ -
100-52-52100-5300-001	Police - Boat Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
100-52-52100-7900-000	Police-Night Out Expense	\$ 1,487.80	\$ 1,626.96	\$ 1,473.82	\$ 1,400.00	\$ 1,597.77	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ 1,500.00	\$ 1,500.00
100-52-52100-7901-000	Donation Exp - Dress Uniforms	\$ 2,326.40	\$ -	\$ 1,282.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-52100-7902-000	Bike Helmet Donations Expd.	\$ 1,532.50	\$ 1,961.00	\$ 1,387.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-52-52100-7903-000	Police - General Donation Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.80	\$ -	\$ -
100-52-52100-8100-000	Police - COVID Grant, Cap Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,356.00	\$ 10,356.00	\$ 13,689.76	\$ -	\$ -
100-52-52100-8101-001	Police - Drug Grant, Cap Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 48,000.00	\$ 43,025.79	\$ -	\$ -
100-52-52101-1130-000	Police Admin-Police Chief	\$ -	\$ -	\$ 5,513.89	\$ -	\$ 71,107.02	\$ 70,000.00	\$ 75,252.41	\$ 74,881.72	\$ 60,416.09	\$ 78,647.55	\$ 81,015.10
100-52-52101-1132-000	Police Admin-Sergeant	\$ 54,620.40	\$ 57,576.38	\$ 61,754.05	\$ 56,968.20	\$ (45.05)	\$ 44,246.88	\$ -	\$ 60,449.28	\$ -	\$ -	\$ -
100-52-52101-1136-000	Police Admin-Police Officers	\$ 161,031.01	\$ 168,490.31	\$ 211,004.01	\$ 210,092.88	\$ 205,843.29	\$ 170,234.11	\$ 231,247.44	\$ 167,201.88	\$ 182,906.42	\$ 237,392.18	\$ 304,813.26
100-52-52101-1200-000	Police Admin-Wages	\$ 7,061.73	\$ 11,400.65	\$ 11,062.11	\$ 12,000.00	\$ 7,462.81	\$ 12,000.00	\$ 5,247.59	\$ 11,000.00	\$ 6,043.58	\$ 12,000.00	\$ 10,000.00
100-52-52101-1221-000	Police Admin-Overtime	\$ 10,745.53	\$ 10,545.20	\$ 25,055.49	\$ 5,000.00	\$ 38,677.77	\$ 5,000.00	\$ 16,427.93	\$ 18,460.00	\$ 24,987.30	\$ 18,000.00	\$ 18,000.00
100-52-52101-1510-000	Police Admin-FICA	\$ 18,015.72	\$ 18,890.35	\$ 23,997.77	\$ 17,372.61	\$ 24,625.38	\$ 24,210.80	\$ 25,060.01	\$ 25,397.46	\$ 20,922.56	\$ 26,472.04	\$ 31,657.87
100-52-52101-1520-000	Police Admin-Retirement	\$ 26,036.46	\$ 27,556.31	\$ 33,621.95	\$ 31,785.08	\$ 33,678.18	\$ 33,926.77	\$ 39,570.06	\$ 38,975.96	\$ 32,493.35	\$ 40,971.10	\$ 49,824.93
100-52-52101-1540-000	Police Admin-Health	\$ 75,570.30	\$ 67,547.59	\$ 65,811.00	\$ 85,014.48	\$ 59,129.63	\$ 83,079.04	\$ 75,519.54	\$ 75,507.24	\$ 64,267.32	\$ 87,456.00	\$ 111,200.88
100-52-52101-1545-000	Police Admin-Life Ins	\$ 109.74	\$ 629.16	\$ 781.20	\$ 756.00	\$ 673.90	\$ 756.00	\$ 756.00	\$ 756.00	\$ 565.19	\$ 756.00	\$ 907.20
100-52-52101-1560-000	Police Admin-Workmen's Comp	\$ 8,301.54	\$ 9,887.51	\$ 4,539.12	\$ 9,293.73	\$ 8,233.61	\$ 9,457.06	\$ -	\$ 11,022.16	\$ -	\$ 15,913.86	\$ 18,841.67
100-52-52101-1600-000	Police Admin-Memberships	\$ 857.91	\$ 199.00	\$ 315.18	\$ 500.00	\$ 1,211.79	\$ 500.00	\$ (60.00)	\$ 1,200.00	\$ 130.00	\$ 200.00	\$ 200.00
100-52-52101-1610-000	Police Admin-Clothing Allowanc	\$ 2,440.27	\$ 3,287.03	\$ 4,457.06	\$ 2,800.00	\$ 3,980.71	\$ 2,800.00	\$ 4,153.40	\$ 2,000.00	\$ 1,872.18	\$ 2,000.00	\$ 2,500.00
100-52-52101-1610-001	Police Admin - Vests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
100-52-52101-1620-000	Police Admin-Employee Training	\$ 1,142.47	\$ 2,134.85	\$ 2,514.19	\$ 3,600.00	\$ 3,741.79	\$ 3,600.00	\$ 4,443.82	\$ 4,500.00	\$ 1,869.77	\$ 4,500.00	\$ 4,500.00
100-52-52101-2110-000	Police Admin-Physicals	\$ 2,873.00	\$ 1,710.60	\$ 3,536.58	\$ 1,000.00	\$ 1,081.50	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
100-52-52101-2190-000	Police Admin-Drug Task Force	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
100-52-52102-1200-000	Part-Time Wages	\$ 60,885.50	\$ 34,459.50	\$ 22,575.00	\$ 15,000.00	\$ 24,252.50	\$ 15,000.00	\$ 33,296.18	\$ 30,000.00	\$ 24,297.36	\$ 33,000.00	\$ 17,500.00
100-52-52102-1510-000	Part-Time & Clerical FICA	\$ 4,422.10	\$ 2,631.01	\$ 1,727.03	\$ 1,147.50	\$ 1,801.09	\$ 1,147.50	\$ 2,491.27	\$ 1,530.00	\$ 1,858.77	\$ 2,524.50	\$ 1,338.75
100-52-52102-1560-000	Part-Time & Clerical Workmen's Comp	\$ 2,198.76	\$ 1,372.14	\$ 285.95	\$ 522.00	\$ 794.03	\$ 453.00	\$ -	\$ 664.00	\$ -	\$ 1,544.40	\$ 887.25
100-52-52102-1610-000	Part-Time Clothing Allowance	\$ 2,249.15	\$ 2,161.66	\$ 454.55	\$ 1,500.00	\$ 1,863.15	\$ 1,500.00	\$ 1,233.94	\$ 1,000.00	\$ 765.65	\$ 1,000.00	\$ 1,500.00
100-52-54100-1100-000	Animal Control-Salary	\$ 544.44	\$ 658.00	\$ 194.98	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
100-52-54100-1510-000	Animal Control-FICA	\$ 191.90	\$ 121.27	\$ 36.21	\$ 76.00	\$ -	\$ 76.50	\$ -	\$ -	\$ -	\$ 382.50	\$ -
100-52-54100-1540-000	Animal Control-Workmen's Comp	\$ 19.66	\$ 22.90	\$ -	\$ 40.40	\$ 22.69	\$ 30.20	\$ -	\$ -	\$ -	\$ 234.00	\$ -
100-52-54100-3900-000	Animal Control-Other Expense	\$ -	\$ 324.75	\$ 837.24	\$ 500.00	\$ 31.08	\$ 500.00	\$ 190.84	\$ 500.00	\$ 280.45	\$ 500.00	\$ 200.00
100-52-54100-4450-000	Animal Control-Building Repair	\$ -	\$ -	\$ -	\$ -	\$ 502.55	\$ -	\$ -	\$ -	\$ 442.38	\$ 500.00	\$ 200.00
100-52-57210-8150-000	Police Outlay - Shop Equipment	\$ -	\$ -	\$ 29,754.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 2,000.00	\$ 2,000.00
100-52-59240-0000-000	Transfer Out - Police Equip Fund	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
Total Police Department		\$ 567,724.87	\$ 545,084.82	\$ 618,553.11	\$ 562,368.88	\$ 566,944.74	\$ 569,138.36	\$ 588,004.54	\$ 655,273.66	\$ 532,477.71	\$ 644,243.87	\$ 721,686.91
PUBLIC WORKS DEPARTMENT												
100-53-53100-2100-000	Street - Bridge Inspections	\$ -	\$ -	\$ -	\$ 33,872.11	\$ -	\$ -	\$ 215.00	\$ -	\$ -	\$ -	\$ -
100-53-53100-8100-000	Public Works - COVID Grant, Cap Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086.72	\$ 1,086.72	\$ -	\$ -	\$ -
100-53-53101-1100-000	Street Dept-Salary	\$ 30,167.70	\$ 34,613.30	\$ 30,379.99	\$ -	\$ 35,559.39	\$ 35,655.32	\$ 38,901.17	\$ 37,202.89	\$ 32,340.04	\$ 40,550.04	\$ 41,398.93
100-53-53101-1200-000	Street Dept-Wages	\$ 164,289.74	\$ 189,794.53	\$ 194,572.87	\$ 192,004.83	\$ 208,422.30	\$ 201,900.42	\$ 154,120.06	\$ 209,996.84	\$ 125,875.36	\$ 182,323.37	\$ 178,206.62
100-53-53101-1210-000	Street Department-Unemployment Wage	\$ -	\$ 58.30	\$ -	\$ -	\$ -	\$ -	\$ 1,196.26	\$ -	\$ 5,180.00	\$ -	\$ -
100-53-53101-1221-000	Street Dept-Overtime	\$ 12,865.50	\$ 4,828.92	\$ 11,297.79	\$ 12,423.69	\$ 16,229.45	\$ 17,500.00	\$ 4,555.24	\$ 15,000.00	\$ 4,341.59	\$ 17,250.00	\$ 17,250.00
100-53-53101-1269-000	Street Dept-Seasonal Wages	\$ 205.01	\$ 162.00	\$ 184.51	\$ 836.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53101-1510-000	Street Dept-FICA	\$ 15,859.62	\$ 17,549.18	\$ 18,110.18	\$ 17,879.04	\$ 19,796.05	\$ 19,320.51	\$ 14,440.19	\$ 20,058.28	\$ 12,079.98	\$ 15,267.36	\$ 18,119.45
100-53-53101-1520-000	Street Dept-Retirement	\$ 13,669.43	\$ 15,640.38	\$ 15,335.16	\$ 15,658.77	\$ 16,933.90	\$ 16,542.40	\$ 13,466.14	\$ 17,698.48	\$ 10,972.67	\$ 13,471.20	\$ 15,095.61
100-53-53101-1540-000	Street Dept-Health	\$ 75,230.90	\$ 78,326.53	\$ 78,698.38	\$ 100,782.37	\$ 79,542.22	\$ 82,560.20	\$ 62,925.09	\$ 89,445.34	\$ 54,397.66	\$ 83,076.95	\$ 73,645.67
100-53-53101-1545-000	Street Dept-Life Ins	\$ -	\$ 177.27	\$ 433.48	\$ 487.99	\$ 465.31	\$ 487.99	\$ 392.75	\$ 487.99	\$ 229.39	\$ 428.89	\$ 407.76
100-53-53240-5300-000	Street - Machinery Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00
100-53-53300-2100-000	Street - Connecting Hwy Prof Services	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53310-2420-000	St Cleaning Maint-Repair Mach	\$ 3,627.89	\$ 2,004.80	\$ -	\$ 1,500.00	\$ 307.93	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00
100-53-53310-3400-000	St Cleaning Maint-Oper Supply	\$ 5,135.16	\$ 5,386.99	\$ 3,391.23	\$ 4,000.00	\$ 1,011.14	\$ 3,500.00	\$ 882.45	\$ 2,500.00	\$ 2,151.77	\$ 2,500.00	\$ 2,500.00
100-53-53312-2900-000	Snow Removal-Contract	\$ 11,017.75	\$ 12,296.00	\$ 12,558.50	\$ 12,750.00	\$ 540.00	\$ 540.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53315-3900-000	Street - Software License for GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -
100-53-53315-4540-000	Salt/Sanding-Sodium Chloride	\$ 20,482.57	\$ 26,547.35	\$ 18,471.44	\$ 22,000.00	\$ 23,956.99	\$ 35,000.00	\$ 23,560.00	\$ 30,000.00	\$ 19,485.98	\$ 30,000.00	\$ 35,000.00
100-53-53315-4541-000	Salt - Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 7,115.35	\$ 9,000.00	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,000.00
100-53-53315-4545-000	Salt/Sanding-Geo Melt	\$ -	\$ -	\$ 406.34	\$ 3,000.00	\$ 195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53316-2420-000	Snow Removal Maint-Repair Mach	\$ 14,012.92	\$ 7,386.66	\$ 30,348.37	\$ 18,500.00	\$ 7,715.07	\$ 7,000.00	\$ 4,383.47	\$ 6,500.00	\$ 3,687.91	\$ 6,500.00	\$ 5,500.00
100-53-53316-3400-000	Snow Removal Maint-Oper Supply	\$ 2,553.86	\$ 515.44	\$ 3,613.00	\$ 3,500.00	\$ 1,414.95	\$ 3,000.00	\$ 558.65	\$ 3,000.00	\$ 2,267.90	\$ 3,000.00	\$ 3,500.00
100-53-53318-3430-000	Lawn Mowing - Resident Snow Plowing	\$ 1,921.50	\$ 1,983.71	\$ 2,355.52	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 44.90	\$ 500.00	\$ 500.00
100-53-53319-3630-000	Street Signs-Signs	\$ 233.51	\$ 1,906.54	\$ 3,451.15	\$ 2,750.00	\$ 200.00	\$ 1,000.00	\$ 1,865.50	\$ 1,000.00	\$ 447.07	\$ 2,000.00	\$ 1,500.00
100-53-53319-3631-000	Street Signs/Supplies - CDC Funded	\$ -	\$ -	\$ -	\$ -	\$ 1,342.05	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53320-3960-000	St. Painting-Road Paint	\$ 4,069.78	\$ 4,246.89	\$ 3,304.95	\$ 3,500.00	\$ 3,272.72	\$ 4,500.00	\$ 3,578.08	\$ 4,500.00	\$ 1,218.70	\$ 4,500.00	\$ 4,500.00
100-53-53321-3910-000	St. Patching-Hot Mix Patch	\$ 2,918.18	\$ 10,181.75	\$ 4,349.12	\$ 8,000.00	\$ 13,926.66	\$ 8,000.00	\$ 5,692.42	\$ 8,000.00	\$ 6,212.76	\$ 10,000.00	\$ 10,000.00
100-53-53322-3400-000	Curb & Gutter-Operating Supply	\$ 6.00	\$ -	\$ 931.44	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150.00
100-53-53322-3900-000	Curb & Gutter-Replacement	\$ 8,721.25	\$ 3,498.40	\$ 8,014.58	\$ 9,000.00	\$ 6,539.70	\$ 14,816.14	\$ 1,590.31	\$ 9,000.00	\$ 11,224.00	\$ 9,000.00	\$ -
100-53-53323-2000-000	Locates-Diggers Hotline	\$ 154.56	\$ 679.55	\$ 447.73	\$ 350.00	\$ 374.16	\$ 500.00	\$ 404.01	\$ 500.00	\$ 258.73	\$ 500.00	\$ 500.00
100-53-53324-4520-000	Street Maintenance-Sand/Gravel	\$ 2,710.30	\$ 600.60	\$ 1,661.40	\$ 1,000.00	\$ 1,389.05	\$ 1,000.00	\$ 717.06	\$ 1,000.00	\$ 513.49	\$ 1,000.00	\$ 1,000.00
100-53-53324-4550-000	Street Maintenance-Cold Mix	\$ 1,500.19	\$ 3,218.39	\$ 3,217.06	\$ 3,500.00	\$ 948.31	\$ 3,500.00	\$ 1,920.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
100-53-53326-2420-000	St Equip Repair-Machinery Rep	\$ 15,998.72	\$ 24,874.04	\$ 6,350.81	\$ 8,500.00	\$ 5,806.56	\$ 10,000.00	\$ 5,716.10	\$ 10,000.00	\$ 6,638.24	\$ 10,000.00	\$ 10,000.00
100-53-53326-3400-000	St Equip Repair-Operating Sup	\$ 9,470.33	\$ 9,876.65	\$ 5,947.00	\$ 6,000.00	\$ 6,070.22	\$ 7,500.00	\$ 6,450.76	\$ 7,500.00	\$ 5,554.14	\$ 8,000.00	\$ 8,000.00
100-53-53326-3650-000	St Equip Repair-Radio Maint.	\$ 440.00	\$ 1,183.96	\$ 65.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 895.98	\$ 500.00	\$ 500.00
100-53-53327-1560-000	Garage Misc-Workmens Comp	\$ 9,331.87	\$ 10,501.08	\$ 4,018.15	\$ 10,774.17	\$ 8,082.21	\$ 10,474.87	\$ -	\$ 12,297.17	\$ -	\$ 10,696.63	\$ 12,918.69
100-53-53327-1600-000	Garage Misc-Conf/Meetings	\$ 199.00	\$ 624.00	\$ 657.94	\$ 1,000.00	\$ 467.66	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 382.67	\$ 1,000.00	\$ 1,000.00
100-53-53327-1610-000	Garage Misc-Clothing Allowance	\$ -	\$ -	\$ -	\$ -	\$ 1,871.96	\$ 2,500.00	\$ 1,021.54	\$ 1,200.00	\$ 1,163.77	\$ 1,200.00	\$ 1,200.00
100-53-53327-1620-000	Garage Misc-Employee Training	\$ 1,360.00	\$ 500.00	\$ 45.00	\$ 1,500.00	\$ 122.00	\$ 1,000.00	\$ (2.66)	\$ 500.00	\$ 550.00	\$ 500.00	\$ 500.00
100-53-53327-1630-000	Garage Misc-Drug Testing	\$ 240.50	\$ 139.50	\$ 242.50	\$ 400.00	\$ 45.00	\$ 400.00	\$ 271.00	\$ 300.00	\$ 117.00	\$ 300.00	\$ 300.00
100-53-53327-2210-000	Garage Misc-Water	\$ 620.94	\$ 653.56	\$ 513.98	\$ 656.00	\$ 464.42	\$ 672.00	\$ 429.53	\$ 675.00	\$ 375.24	\$ 695.25	\$ 716.11
100-53-53327-2220-000	Garage Misc-Electric	\$ 3,183.29	\$ 3,510.93	\$ 3,477.28	\$ 4,370.00	\$ 3,233.94	\$ 4,500.00	\$ 2,779.69	\$ 4,500.00	\$ 2,421.65	\$ 3,635.00	\$ 3,250.00
100-53-53327-2230-000	Garage Misc-Sewer	\$ 789.32	\$ 833.43	\$ 835.93	\$ 946.00	\$ 853.52	\$ 1,027.00	\$ 789.55	\$ 1,030.00	\$ 715.89	\$ 1,060.90	\$ 985.00
100-53-53327-2240-000	Garage Misc-Heat	\$ 3,750.32	\$ 3,691.05	\$ 4,119.79	\$ 7,192.00	\$ 4,484.42	\$ 5,000.00	\$ 2,433.46	\$ 5,750.00	\$ 2,598.74	\$ 5,922.50	\$ 5,922.50
100-53-53327-2250-000	Garage Misc-Telephone	\$ 2,036.87	\$ 1,702.79	\$ 2,045.25	\$ 2,000.00	\$ 2,735.83	\$ 2,000.00	\$ 2,599.26	\$ 2,800.00	\$ 1,799.66	\$ 2,800.00	\$ 2,800.00
100-53-53327-2910-000	Garbage Misc-Garbage Dumpster	\$ 3,546.84	\$ 3,238.18	\$ 3,842.41	\$ 3,856.00	\$ 3,089.40	\$ 3,650.00	\$ 2,582.17	\$ 3,000.00	\$ 2,089.52	\$ 1,000.00	\$ 2,600.00
100-53-53327-3090-000	Garage - Postage	\$ 42.14	\$ 75.80	\$ 148.60	\$ 100.00	\$ 61.48	\$ 75.00	\$ 263.22	\$ 50.00	\$ 222.21	\$ 200.00	\$ 200.00
100-53-53327-3100-000	Garage Misc-Office Supplies	\$ 849.13	\$ 840.51	\$ 1,256.50	\$ 1,000.00	\$ 53.82	\$ 1,000.00	\$ 1,232.60	\$ 500.00	\$ 822.69	\$ 1,000.00	\$ 1,000.00
100-53-53327-3130-000	Garage Misc-Printing/Publish	\$ 72.29	\$ 11.95	\$ 158.45	\$ 1,500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 200.00	\$ -
100-53-53327-3230-000	Garage Misc-Computer Support	\$ 188.87	\$ 1,579.49	\$ 235.53	\$ 1,000.00	\$ 1,356.87	\$ 750.00	\$ 94.94	\$ 500.00	\$ 733.74	\$ 500.00	\$ 1,000.00
100-53-53327-3250-000	Garage Misc-Professional Serv	\$ 3,768.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53327-3250-000	Garage Misc - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53327-3400-000	Garage Misc-Operating Supplies	\$ 2,534.03	\$ 2,174.52	\$ 7,395.80	\$ 4,500.00	\$ 7,645.40	\$ 5,660.00	\$ 7,120.62	\$ 4,500.00	\$ 3,574.43	\$ 5,500.00	\$ 5,500.00
100-53-53327-3510-000	Garage Misc-Vehicle Fuel	\$ 15,425.55	\$ 14,580.87	\$ 21,997.50	\$ 27,000.00	\$ 28,967.10	\$ 32,000.00	\$ 17,285.61	\$ 15,000.00	\$ 14,174.44	\$ 15,000.00	\$ 15,000.00
100-53-53327-3510-001	Garage Misc - Snow Plowing Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 19,000.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
100-53-53327-3550-000	Garage Misc-Tools	\$ 964.92	\$ 1,166.52	\$ 1,699.36	\$ 1,500.00	\$ 7,036.76	\$ 531.71	\$ 2,013.53	\$ 3,000.00	\$ 2,082.36	\$ 4,000.00	\$ 3,000.00
100-53-53327-3630-000	Garage Misc-Beach Cleanup	\$ 1,814.86	\$ 750.00	\$ 750.00	\$ 2,000.00	\$ 754.79	\$ 1,000.00	\$ 1,782.24	\$ 1,200.00	\$ -	\$ 2,000.00	\$ 1,000.00
100-53-53327-8170-000	Garage Misc-Safety	\$ 702.26	\$ 953.73	\$ 611.93	\$ 5,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 750.00
100-53-53327-8220-000	Garage Misc-Buildings	\$ 7,592.12	\$ 1,190.54	\$ 1,219.90	\$ 2,000.00	\$ 3,814.66	\$ 4,000.00	\$ 2,006.66	\$ 2,000.00	\$ 405.00	\$ 2,000.00	\$ 2,000.00
100-53-53337-2420-000	Brush Pickup-Machinery Repair	\$ 907.30	\$ -	\$ 85.72	\$ 900.00	\$ 259.01	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
100-53-53337-4350-000	Brush Pickup-Mulch Grinder	\$ 6,900.00	\$ 6,850.00	\$ 11,350.00	\$ 7,000.00	\$ 4,800.00	\$ 7,000.00	\$ 11,100.00	\$ 6,000.00	\$ 6,612.91	\$ 6,500.00	\$ 11,000.00
100-53-53337-4540-000	Brush Pickup-Stump Grinding	\$ 6,526.40	\$ 1,383.00	\$ 6,000.00	\$ 6,000.00	\$ 3,342.93	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 3,684.50	\$ 500.00	\$ 2,000.00
100-53-53338-2420-000	Leaf Pickup-Machinery Repair	\$ 400.00	\$ -	\$ 132.63	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,500.00	\$ 1,500.00
100-53-53339-4580-000	Sealcoating - Cold Mix	\$ -	\$ -	\$ -	\$ -	\$ 1,196.78	\$ 1,196.78	\$ 368.23	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
100-53-53340-4580-000	Crackfilling-Crackfill Streets	\$ 9,000.00	\$ 15,096.00	\$ 12,000.00	\$ 18,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00	\$ -	\$ 2,000.00	\$ 500.00
100-53-53341-5390-000	Rent/Lease-Equipment - Tractor	\$ 14,540.83	\$ 21,997.67	\$ 9,229.42	\$ 9,500.00	\$ 9,229.42	\$ 9,229.42	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53420-2220-000	Street Lighting-Electric	\$ 54,916.89	\$ 60,116.78	\$ 53,847.22	\$ 62,943.00	\$ 54,043.62	\$ 63,527.00	\$ 53,264.33	\$ 63,527.00	\$ 39,846.36	\$ 61,932.81	\$ 55,000.00
100-53-53420-2400-000	Street Lighting - Maintenance	\$ -	\$ -	\$ 1,498.34	\$ -	\$ -	\$ -	\$ 609.80	\$ -	\$ -	\$ -	\$ -
100-53-53421-2220-000	Tower Clock-Electric	\$ 319.65	\$ 345.85	\$ 393.36	\$ 345.00	\$ 339.88	\$ 468.10	\$ 370.15	\$ 468.10	\$ 277.62	\$ 405.00	\$ 375.00
100-53-53421-2400-000	Tower Clock - Maintenance	\$ -	\$ -	\$ 71.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53431-3900-000	Sidewalk-Other Expenses	\$ 11,033.18	\$ 20,837.67	\$ 25,073.24	\$ 23,500.00	\$ 5,760.40	\$ 15,000.00	\$ 5,646.00	\$ 16,000.00	\$ 6,200.13	\$ 16,100.00	\$ -
100-53-53441-3900-000	Storm Sewers-Other Expenses	\$ 23,751.04	\$ 3,463.03	\$ 4,832.37	\$ 5,000.00	\$ 14,954.44	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 630.50	\$ 5,000.00	\$ 5,000.00
100-53-53441-4000-000	Storm Sewers-Sewer Supplies	\$ 1,867.49	\$ -	\$ 498.52	\$ 1,500.00	\$ 1,274.99	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 518.00	\$ 2,000.00	\$ 2,000.00
100-53-53620-2910-000	Garbage Collection-Contracted	\$ 102,434.46	\$ 97,435.20	\$ 118,016.74	\$ 107,947.00	\$ 113,087.34	\$ 112,942.80	\$ 125,506.04	\$ 116,071.20	\$ 79,697.92	\$ 120,022.56	\$ 122,353.92
100-53-53620-3900-000	Garbage-Other Expense	\$ -	\$ 11,804.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53620-4160-000	Garbage-Clean-Up	\$ -	\$ 32,873.22	\$ 26,504.53	\$ 26,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-53640-2900-000	Residential Recycling-Contract	\$ 68,289.64	\$ 52,811.24	\$ 72,798.80	\$ 71,965.00	\$ 75,201.94	\$ 75,295.20	\$ 83,836.90	\$ 77,380.80	\$ 52,948.48	\$ 78,368.64	\$ 81,569.28
100-53-53640-3400-000	Weed Control-Operating Supply	\$ 858.66	\$ 1,181.62	\$ 504.48	\$ 800.00	\$ -	\$ 1,000.00	\$ 107.12	\$ 500.00	\$ 148.48	\$ 200.00	\$ 200.00
100-53-53900-5100-000	Garage Misc - Miscellaneous	\$ -	\$ 1,000.00	\$ 11.65	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 105.13	\$ -	\$ -
100-53-56110-3401-000	Tribute Trees	\$ 930.72	\$ -	\$ 298.50	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-56110-3900-000	Forestry - Other Supplies & Expenses	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-56110-7900-000	DNR Tree Grant	\$ -	\$ 2,142.81	\$ 5,400.00	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-57328-4060-000	Tree Replacement-Tree Program	\$ 851.85	\$ 3,430.00	\$ 2,650.00	\$ 5,000.00	\$ 185.00	\$ 500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
100-53-57730-4500-000	Urban Forestry - Ranger Service	\$ 3,177.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-58100-5300-000	Pickup Truck Lease - Principal (PW)	\$ -	\$ -	\$ -	\$ -	\$ 7,634.09	\$ 7,634.09	\$ 3,800.54	\$ 3,800.54	\$ -	\$ -	\$ -
100-53-58200-5301-000	Pickup Truck Lease - Interest (PW)	\$ -	\$ -	\$ -	\$ -	\$ 365.91	\$ 365.91	\$ 121.61	\$ 121.61	\$ -	\$ -	\$ -
100-53-59220-7900-000	Transfer Out - Library Fund	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-53-59240-0000-000	Transfer Out - 450 Fund	\$ -	\$ 15,279.81	\$ 8,000.00	\$ -	\$ 13,460.00	\$ 13,460.00	\$ 8,220.00	\$ 8,220.00	\$ -	\$ 8,000.00	\$ 8,000.00
100-53-59240-0000-001	Transfer Out - 450 Fund	\$ -	\$ 51,951.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,692.00
100-53-59240-0000-002	Transfer Out - 400 Fund	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,007.85	\$ 5,007.85	\$ -	\$ 3,000.00	\$ -
Total Public Works		\$ 782,980.60	\$ 906,356.93	\$ 872,390.77	\$ 917,068.97	\$ 845,756.47	\$ 902,182.87	\$ 699,278.96	\$ 881,125.81	\$ 531,517.30	\$ 838,107.11	\$ 817,656.54
LIBRARY DEPARTMENT												
200-55-55110-1200-000	Library - Wages	\$ 139,657.98	\$ 149,689.58	\$ 146,070.48	\$ 148,674.25	\$ 135,745.95	\$ 151,778.13	\$ 147,147.09	\$ 153,166.05	\$ 117,891.82	\$ 157,805.71	\$ 161,180.47
200-55-55110-1510-000	Library - FICA	\$ 10,339.11	\$ 11,370.43	\$ 11,167.70	\$ 11,373.58	\$ 10,269.69	\$ 11,373.58	\$ 11,025.84	\$ 11,373.58	\$ 8,863.20	\$ 11,044.80	\$ 11,200.11
200-55-55110-1520-000	Library-Retirement	\$ 8,559.44	\$ 9,136.76	\$ 8,916.68	\$ 9,229.39	\$ 8,001.34	\$ 9,229.39	\$ 9,744.56	\$ 9,507.61	\$ 7,473.23	\$ 9,600.00	\$ 9,793.00
200-55-55110-1540-000	Library - Health Insurance	\$ 44,363.91	\$ 47,933.11	\$ 43,585.30	\$ 57,008.64	\$ 40,961.75	\$ 55,000.88	\$ 47,716.14	\$ 55,550.89	\$ 38,145.03	\$ 48,400.00	\$ 50,000.00
200-55-55110-1541-000	Library - Life Insurance	\$ -	\$ 418.35	\$ 431.99	\$ 432.00	\$ 386.55	\$ 432.00	\$ 432.00	\$ 432.00	\$ 324.00	\$ 484.42	\$ 484.42
200-55-55110-1560-000	Library-Workmens Comp	\$ 319.26	\$ 359.25	\$ 183.00	\$ 423.14	\$ 228.04	\$ 417.02	\$ -	\$ 425.00	\$ -	\$ 350.00	\$ 400.00
200-55-55110-1880-000	Library-Staff Development	\$ 2,058.23	\$ 2,200.92	\$ 1,618.30	\$ 1,000.00	\$ 1,871.37	\$ 1,500.00	\$ 2,027.50	\$ 1,800.00	\$ 1,375.00	\$ 1,800.00	\$ 2,000.00
200-55-55110-2120-000	Library-Legal	\$ -	\$ -	\$ -	\$ -	\$ 84.00	\$ -	\$ -	\$ 100.00	\$ 84.00	\$ 100.00	\$ 100.00
200-55-55110-2210-000	Library - Utility/Water	\$ 58.34	\$ 131.55	\$ 142.56	\$ 200.00	\$ 118.50	\$ 200.00	\$ 120.40	\$ 200.00	\$ 106.07	\$ 200.00	\$ 200.00
200-55-55110-2220-000	Library - Utility/Electric	\$ 7,155.96	\$ 6,494.58	\$ 5,984.59	\$ 6,000.00	\$ 5,656.29	\$ 6,200.00	\$ 5,071.90	\$ 6,000.00	\$ 3,713.52	\$ 6,000.00	\$ 6,000.00
200-55-55110-2230-000	Library - Utility/Sewer	\$ 110.70	\$ 248.06	\$ 273.32	\$ 300.00	\$ 218.89	\$ 350.00	\$ 228.06	\$ 350.00	\$ 212.86	\$ 350.00	\$ 350.00
200-55-55110-2240-000	Library - Utility/Heat	\$ 2,565.71	\$ 3,102.89	\$ 3,234.41	\$ 6,000.00	\$ 3,939.22	\$ 5,500.00	\$ 2,590.28	\$ 5,000.00	\$ 2,413.43	\$ 5,000.00	\$ 5,000.00
200-55-55110-2250-000	Library - Utility/Telephone	\$ 208.85	\$ 333.37	\$ 350.80	\$ 300.00	\$ 505.00	\$ 350.00	\$ 782.90	\$ 350.00	\$ 485.93	\$ 650.00	\$ 750.00
200-55-55110-2400-000	Library - Building Maintenance	\$ 2,311.25	\$ 1,813.61	\$ 1,102.93	\$ 1,600.00	\$ 1,113.89	\$ 1,900.00	\$ 1,748.57	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
200-55-55110-2400-001	Library - Repair & Maintenance Services	\$ -	\$ -	\$ 229.40	\$ 250.00	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 450.00	\$ 650.00
200-55-55110-2420-000	Library - Machine Maintenance	\$ 16,048.59	\$ 4,795.24	\$ 5,070.80	\$ 3,435.00	\$ 1,901.40	\$ 4,910.00	\$ 6,718.71	\$ 4,910.00	\$ 1,164.79	\$ 5,110.00	\$ 5,935.00
200-55-55110-3090-000	Library-Postage	\$ 2.64	\$ 237.70	\$ 280.63	\$ 300.00	\$ 164.07	\$ 300.00	\$ 255.33	\$ 300.00	\$ 128.70	\$ 300.00	\$ 300.00
200-55-55110-3100-000	Library-Office Supplies	\$ 3,599.59	\$ 2,495.86	\$ 2,198.31	\$ 3,900.00	\$ 3,814.68	\$ 3,200.00	\$ 1,594.28	\$ 3,200.00	\$ 1,871.03	\$ 3,200.00	\$ 3,000.00
200-55-55110-3100-001	Library - Technology Supplies	\$ -	\$ 3,425.11	\$ 4,410.59	\$ 3,900.00	\$ 3,335.12	\$ 3,900.00	\$ 2,298.22	\$ 3,900.00	\$ 1,387.06	\$ 3,900.00	\$ 4,100.00

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
200-55-55110-3110-000	Library-Audio Visual	\$ 2,633.67	\$ 2,949.43	\$ 3,210.64	\$ 4,800.00	\$ 3,149.99	\$ 4,250.00	\$ 2,582.85	\$ 4,300.00	\$ 1,654.84	\$ 4,500.00	\$ 3,975.00
200-55-55110-3200-000	Library-Binding	\$ -	\$ 1,084.23	\$ 160.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-55-55110-3200-001	Library - Subscriptions/Magazine	\$ 2,343.61	\$ 416.00	\$ 1,591.18	\$ 1,560.00	\$ 1,604.21	\$ 1,600.00	\$ 2,499.62	\$ 1,600.00	\$ 786.50	\$ 1,600.00	\$ 1,430.00
200-55-55110-3200-002	Library - Subscriptions/Newspaper	\$ -	\$ 1,016.32	\$ 1,386.15	\$ 1,500.00	\$ 1,614.52	\$ 1,550.00	\$ 359.27	\$ 1,750.00	\$ 443.88	\$ 2,000.00	\$ 1,700.00
200-55-55110-3200-003	Library - OWLSnet Fee	\$ -	\$ 23,111.00	\$ 20,758.00	\$ 23,000.00	\$ 18,449.00	\$ 21,000.00	\$ 16,000.00	\$ 20,000.00	\$ 13,258.00	\$ 16,500.00	\$ 11,050.00
200-55-55110-3240-000	Library-Membership Dues	\$ 210.00	\$ 50.00	\$ 105.00	\$ 100.00	\$ -	\$ 100.00	\$ 105.00	\$ 100.00	\$ -	\$ 105.00	\$ 105.00
200-55-55110-3280-000	Library-Books	\$ 22,060.87	\$ 28,577.72	\$ 20,020.30	\$ 23,900.00	\$ 27,343.10	\$ 24,750.00	\$ 23,021.01	\$ 25,950.00	\$ 14,586.49	\$ 27,150.00	\$ 28,900.00
200-55-55110-3400-000	Library-Operating Supplies	\$ 963.20	\$ 820.04	\$ 973.02	\$ 1,500.00	\$ 747.44	\$ 1,300.00	\$ 1,945.23	\$ 1,500.00	\$ 452.37	\$ 1,700.00	\$ 1,400.00
200-55-55110-3400-001	Library - Technology	\$ -	\$ 1,840.40	\$ 2,123.92	\$ 2,000.00	\$ 4,680.20	\$ 2,450.00	\$ 5,082.81	\$ 3,000.00	\$ 2,079.94	\$ 3,500.00	\$ 5,000.00
200-55-55110-3900-000	Library - Public Relations/Marketing	\$ -	\$ 654.01	\$ 788.53	\$ 1,000.00	\$ 594.19	\$ 1,000.00	\$ 3,053.42	\$ 1,000.00	\$ 511.03	\$ 1,000.00	\$ 1,000.00
200-55-55110-3900-001	Library - Public Relations/Programming	\$ 3,704.05	\$ 7,427.76	\$ 5,563.98	\$ 4,600.00	\$ 5,350.55	\$ 4,800.00	\$ 3,546.43	\$ 5,000.00	\$ 2,738.02	\$ 5,000.00	\$ 5,500.00
200-55-55110-3900-002	Library - Miscellaneous	\$ -	\$ 110.95	\$ 288.97	\$ 100.00	\$ 4,638.79	\$ 2,100.00	\$ 12,228.58	\$ 2,100.00	\$ 13,684.96	\$ 2,000.00	\$ 2,000.00
200-55-55110-3900-003	Library - COVID Grant, Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.00	\$ 250.00	\$ -	\$ -	\$ -
200-55-55110-8100-000	Library - COVID Grant, Cap Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.00	\$ 1,750.00	\$ -	\$ -	\$ -
200-55-57610-8220-000	Library-Building Upkeep	\$ 4,396.96	\$ -	\$ 641.90	\$ 500.00	\$ 12,419.99	\$ 600.00	\$ 180.53	\$ 700.00	\$ 4,270.63	\$ 2,000.00	\$ 2,000.00
200-55-57610-8290-000	Library-Capital Improvements	\$ 23,111.00	\$ -	\$ 44,263.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00
Total Library		\$ 296,782.92	\$ 312,244.23	\$ 337,128.20	\$ 318,886.00	\$ 298,907.73	\$ 322,391.00	\$ 311,913.53	\$ 327,715.13	\$ 240,106.33	\$ 323,599.93	\$ 333,603.00
CDBG Fund (Community Development Block Grant - Housing Improvement Loans)												
220-51-51700-2100-000	CDBG - Professional Services	\$ -	\$ -	\$ 1,595.00	\$ -	\$ -	\$ 23,032.92	\$ 17,847.33	\$ 17,847.33	\$ -	\$ -	\$ -
220-51-51700-2100-001	CDBG - Title Services	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-51-51700-3900-000	CDBG - Document Recording Fees	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 60.00	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -
Total CDBG Fund		\$ -	\$ -	\$ 1,670.00	\$ -	\$ 120.00	\$ 23,092.92	\$ 17,877.33	\$ 17,877.33	\$ -	\$ -	\$ -
FUND 230 - MARINA DEPARTMENT												
230-58-53540-1100-000	Marina-Salary	\$ 8,413.34	\$ 8,943.98	\$ 7,081.61	\$ 6,350.00	\$ 9,902.42	\$ 9,938.64	\$ 10,853.17	\$ 10,370.02	\$ 9,014.76	\$ 12,165.01	\$ 14,259.08
230-58-53540-1200-000	Marina-Wages	\$ 19,020.38	\$ 19,127.24	\$ 19,122.01	\$ 18,950.00	\$ 17,974.37	\$ 20,000.00	\$ 56,585.44	\$ 56,000.00	\$ 43,309.44	\$ 39,782.75	\$ 50,178.87
230-58-53540-1221-000	Marina-Overtime	\$ 168.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.23	\$ 250.00	\$ 346.06	\$ -	\$ -
230-58-53540-1510-000	Marina-FICA	\$ 2,111.59	\$ 2,147.39	\$ 2,004.61	\$ 1,935.45	\$ 2,124.32	\$ 2,672.81	\$ 5,060.97	\$ 5,096.43	\$ 3,964.77	\$ 3,974.00	\$ 4,929.50
230-58-53540-1520-000	Marina-Retirement	\$ 555.22	\$ 608.01	\$ 543.55	\$ 425.45	\$ 644.74	\$ 650.98	\$ 3,638.24	\$ 3,653.94	\$ 2,766.44	\$ 2,098.67	\$ 3,258.45
230-58-53540-1540-000	Marina-Health Ins	\$ 2,890.75	\$ 1,585.07	\$ 1,794.46	\$ 1,650.00	\$ 2,718.74	\$ 2,963.41	\$ 17,086.60	\$ 14,791.45	\$ 13,790.59	\$ 10,795.77	\$ 14,756.22
230-58-53540-1560-000	Marina-Workmens Comp	\$ 1,268.66	\$ 1,294.08	\$ 264.62	\$ 1,075.25	\$ 1,310.11	\$ 1,488.39	\$ -	\$ 1,820.86	\$ -	\$ 2,563.47	\$ 3,197.65
230-58-53540-1580-000	Marina-Unemployment Comp Paid	\$ -	\$ 233.20	\$ 922.15	\$ 922.15	\$ 520.93	\$ 520.93	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ -
230-58-53540-2100-001	Marina - Professional Srvc (Misc)	\$ 1,865.03	\$ -	\$ 339.00	\$ 339.00	\$ 346.02	\$ 346.02	\$ 300.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
230-58-53540-2210-000	Marina-Water	\$ 2,964.54	\$ 3,204.19	\$ 3,911.71	\$ 3,250.00	\$ 2,999.90	\$ 3,636.96	\$ 3,069.95	\$ 3,500.00	\$ 2,747.91	\$ 3,605.00	\$ 3,713.15
230-58-53540-2220-000	Marina-Electric	\$ 8,384.35	\$ 10,079.64	\$ 9,766.67	\$ 10,500.00	\$ 9,724.08	\$ 12,134.37	\$ 8,586.70	\$ 9,269.72	\$ 7,124.98	\$ 10,500.00	\$ 10,500.00
230-58-53540-2230-000	Marina-Sewer	\$ 3,260.72	\$ 3,460.21	\$ 3,373.11	\$ 3,200.00	\$ 3,279.13	\$ 3,856.56	\$ 3,652.18	\$ 3,750.00	\$ 3,007.06	\$ 3,564.00	\$ 3,670.92
230-58-53540-2250-000	Marina-Telephone	\$ 698.06	\$ 676.51	\$ 806.77	\$ 450.00	\$ 1,117.64	\$ 1,275.00	\$ 1,001.41	\$ 905.00	\$ 767.39	\$ 1,150.00	\$ 1,150.00
230-58-53540-2400-000	Marina-Lighthouse Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
230-58-53540-2401-000	Marina - Dredging Maintenance	\$ -	\$ 884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-58-53540-2470-000	Marina-Building Maint.	\$ 50.00	\$ 359.20	\$ 240.25	\$ 40.00	\$ 4,628.76	\$ 3,800.00	\$ 3,122.86	\$ 2,745.00	\$ 7.37	\$ 2,000.00	\$ 2,000.00
230-58-53540-2900-000	Marina-Contract	\$ 1,378.48	\$ 2,195.38	\$ 4,683.36	\$ 4,250.00	\$ 4,795.09	\$ 4,536.59	\$ 2,779.83	\$ 4,500.00	\$ 2,424.40	\$ 4,500.00	\$ 4,500.00
230-58-53540-2910-000	Marina-Garbage Dumpsters	\$ 2,977.57	\$ 4,390.54	\$ 4,218.54	\$ 2,010.00	\$ 745.11	\$ 950.00	\$ 2,582.12	\$ 3,000.00	\$ 2,089.52	\$ 1,000.00	\$ 2,650.00
230-58-53540-3230-000	Marina-Computer Support	\$ -	\$ -	\$ 210.00	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 62.50	\$ 500.00	\$ 500.00
230-58-53540-3400-000	Marina-Operating Supplies	\$ 3,334.79	\$ 4,257.30	\$ 3,439.00	\$ 2,277.00	\$ 4,494.35	\$ 3,000.00	\$ 5,038.97	\$ 4,880.00	\$ 4,379.77	\$ 3,000.00	\$ 5,000.00
230-58-53540-3500-000	Marina - Dock Repair/Maintenance	\$ 773.27	\$ 3,892.77	\$ 48,471.82	\$ 44,646.42	\$ 71,819.70	\$ 71,627.51	\$ 42,764.31	\$ 39,934.21	\$ 8,839.02	\$ 20,000.00	\$ 10,000.00
230-58-53540-3510-000	Marina-Fuel	\$ 19,112.57	\$ 78,960.07	\$ 147,075.75	\$ 146,556.90	\$ 145,195.54	\$ 145,025.00	\$ 112,612.63	\$ 112,350.00	\$ 156,262.87	\$ 127,500.00	\$ 170,000.00
230-58-53540-3900-000	Marina-Other Supplies & Expenses	\$ -	\$ -	\$ 1,528.02	\$ 1,550.00	\$ 1,312.61	\$ 345.27	\$ 181.53	\$ -	\$ 881.64	\$ 400.00	\$ 500.00
230-58-53540-3900-001	Marina - Bank Fees	\$ -	\$ -	\$ 22.79	\$ 22.79	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -
230-58-53540-5900-000	Marina-Sales Tax	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (17.52)	\$ -	\$ (48.94)	\$ -	\$ -	\$ -	\$ -
230-58-53540-5999-000	Transfer Out to Gen Fund - Debt Pymnt	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230-58-53540-8180-000	Marina-Operational	\$ 13,892.93	\$ 14,782.99	\$ 4,756.47	\$ 4,756.47	\$ 886.51	\$ 2,475.99	\$ 204.70	\$ 225.00	\$ -	\$ 1,000.00	\$ 1,000.00
230-59-55200-2100-000	Christmas Tree Point - Prof Services	\$ -	\$ -	\$ 1,119.60	\$ -	\$ 11,288.51	\$ 11,288.51	\$ -	\$ -	\$ -	\$ -	\$ -
230-58-57354-8200-000	Marina - Capital Imp (Accident Damage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,403.05	\$ -	\$ -	\$ -	\$ -
230-59-59200-0000-000	Add to Fund Balance	\$ -	\$ -	\$ -	\$ (2,609.06)	\$ -	\$ 218.45	\$ -	\$ -	\$ -	\$ -	\$ 2,036.56
Total Marina Fund		\$ 93,121.00	\$ 166,081.77	\$ 265,695.87	\$ 257,757.82	\$ 297,814.06	\$ 305,754.39	\$ 282,674.95	\$ 281,291.63	\$ 261,786.49	\$ 254,348.67	\$ 311,300.40

2021 Budget - Expenditures												
Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
FUND 240 - RESCUE DEPARTMENT												
240-57-52300-1200-000	Ambulance-Wages	\$ 115,315.55	\$ 144,306.53	\$ 135,928.68	\$ 140,901.00	\$ 143,529.54	\$ 154,680.00	\$ 150,056.99	\$ 162,090.12	\$ 121,573.39	\$ 160,000.00	\$ 172,393.52
240-57-52300-1510-000	Ambulance-FICA	\$ 12,446.57	\$ 11,233.36	\$ 10,571.10	\$ 10,387.00	\$ 11,164.41	\$ 11,833.02	\$ 11,670.99	\$ 12,399.89	\$ 9,483.13	\$ 12,240.00	\$ 13,188.10
240-57-52300-1520-000	Ambulance - Retirement	\$ -	\$ 681.29	\$ 698.56	\$ -	\$ 463.13	\$ -	\$ 224.98	\$ -	\$ 6.03	\$ 200.00	\$ 50.00
240-57-52300-1540-000	Ambulance - Health Insurance	\$ 513.83	\$ 7,141.60	\$ 7,032.29	\$ -	\$ 4,129.63	\$ -	\$ 1,670.29	\$ -	\$ 131.64	\$ 1,500.00	\$ 1,500.00
240-57-52300-1541-000	Ambulance-Life Ins	\$ -	\$ 524.96	\$ 597.25	\$ -	\$ 585.82	\$ 450.00	\$ 505.67	\$ 463.50	\$ 406.81	\$ 600.00	\$ 324.00
240-57-52300-1560-000	Ambulance-Workmens Comp	\$ 2,012.80	\$ 6,569.48	\$ 1,242.00	\$ -	\$ 913.74	\$ 2,500.00	\$ -	\$ 1,138.00	\$ -	\$ 1,679.46	\$ 1,750.00
240-57-52300-1580-000	Ambulance - Unemployment	\$ -	\$ -	\$ 2,116.35	\$ -	\$ (162.50)	\$ 1,000.00	\$ -	\$ 1,030.00	\$ -	\$ 1,030.00	\$ -
240-57-52300-1620-000	Ambulance-Employee Training	\$ 7,718.23	\$ 8,600.52	\$ 5,026.02	\$ 5,000.00	\$ 6,069.78	\$ 5,000.00	\$ 3,098.67	\$ 5,000.00	\$ 2,476.18	\$ 5,000.00	\$ 5,000.00
240-57-52300-1621-000	Ambulance - Employee Training (FAP)	\$ -	\$ -	\$ 3,316.50	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ 1,280.25	\$ -	\$ -
240-57-52300-2140-000	Ambulance - Software Support	\$ 1,125.24	\$ 1,016.91	\$ 1,996.60	\$ 2,000.00	\$ 2,701.30	\$ 2,400.00	\$ 3,621.00	\$ 2,400.00	\$ 3,060.08	\$ 2,400.00	\$ 2,800.00
240-57-52300-2250-000	Ambulance-Telephones	\$ 226.57	\$ 335.21	\$ 490.73	\$ 400.00	\$ 1,488.44	\$ 400.00	\$ 1,542.81	\$ 1,600.00	\$ 708.18	\$ 1,600.00	\$ 1,100.00
240-57-52300-2410-000	Ambulance-Motor Vehicle Repair	\$ 6,309.21	\$ 6,496.75	\$ 6,746.14	\$ 4,500.00	\$ 1,838.95	\$ 4,500.00	\$ 4,584.08	\$ 4,500.00	\$ 756.94	\$ 4,500.00	\$ 4,500.00
240-57-52300-2900-000	Ambulance - Billing Service	\$ 16,810.01	\$ 14,177.78	\$ 17,239.15	\$ 17,000.00	\$ 14,543.56	\$ 17,000.00	\$ 12,624.77	\$ 17,000.00	\$ 11,612.63	\$ 17,000.00	\$ 17,000.00
240-57-52300-2900-001	Ambulance - Contracted Services	\$ -	\$ -	\$ 5,357.88	\$ 6,000.00	\$ 2,993.95	\$ 6,000.00	\$ 2,998.80	\$ 6,000.00	\$ 2,998.80	\$ 5,000.00	\$ 4,000.00
240-57-52300-3090-000	Ambulance-Postage	\$ 61.40	\$ 125.80	\$ 398.30	\$ 200.00	\$ 164.45	\$ 200.00	\$ 238.22	\$ 200.00	\$ 272.21	\$ 250.00	\$ 250.00
240-57-52300-3100-000	Ambulance-Office Supplies	\$ 1,329.80	\$ 601.70	\$ 1,494.72	\$ 1,500.00	\$ 1,448.41	\$ 1,500.00	\$ 1,509.70	\$ 1,500.00	\$ 624.27	\$ 1,000.00	\$ 1,000.00
240-57-52300-3230-000	Ambulance-Computer Support	\$ 936.87	\$ 208.42	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 854.53	\$ 1,000.00	\$ 105.49	\$ 1,000.00	\$ 1,000.00
240-57-52300-3510-000	Ambulance-Vehicle Fuel	\$ 4,430.55	\$ 4,786.51	\$ 6,154.90	\$ 5,000.00	\$ 4,416.11	\$ 6,000.00	\$ 3,805.91	\$ 6,000.00	\$ 3,210.12	\$ 5,000.00	\$ 5,000.00
240-57-52300-3650-000	Radio Maintenance	\$ 254.25	\$ 925.56	\$ 605.79	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 106.74	\$ 2,500.00	\$ 811.35	\$ 3,000.00	\$ 3,000.00
240-57-52300-3850-000	Ambulance-Medical Supplies	\$ 9,491.07	\$ 11,122.45	\$ 10,711.60	\$ 13,000.00	\$ 7,824.81	\$ 12,000.00	\$ 7,291.69	\$ 16,170.32	\$ 8,872.07	\$ 10,000.00	\$ 10,000.00
240-57-52300-3860-000	Ambulance- Paramedic Intercept	\$ 7,499.00	\$ 2,350.00	\$ 5,709.00	\$ 7,000.00	\$ 4,379.00	\$ 5,000.00	\$ 3,343.00	\$ 5,000.00	\$ 3,804.00	\$ 5,000.00	\$ 5,000.00
240-57-52300-3900-000	Ambulance - Other Supplies & Expenses	\$ -	\$ -	\$ 912.17	\$ -	\$ 1,789.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-57-52300-3901-000	Rescue - COVID Grant, Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414.19	\$ 1,500.00	\$ -	\$ -	\$ -
240-57-52300-5300-000	Ambulance - Rents & Leases	\$ -	\$ -	\$ -	\$ -	\$ 8,109.46	\$ 11,000.00	\$ 499.99	\$ 11,000.00	\$ 15,466.40	\$ 11,000.00	\$ 15,466.40
240-57-57231-8110-000	EMS Funds Outlay	\$ -	\$ 1,094.75	\$ 25,463.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-57-57231-8130-000	Communication Outlay	\$ -	\$ -	\$ 281.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
240-57-59999-0000-000	Transfer Out-Equipment Reserves	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240-57-59999-0000-001	Transfer Out - Cap Projects Fund	\$ -	\$ 42,771.54	\$ 567.53	\$ 3,745.00	\$ 16,881.38	\$ 18,859.76	\$ 17,493.75	\$ 17,493.75	\$ -	\$ 16,859.76	\$ 16,859.76
Total Rescue Fund		\$ 186,480.95	\$ 266,271.12	\$ 250,657.52	\$ 218,633.00	\$ 235,722.67	\$ 262,322.78	\$ 229,156.77	\$ 275,985.58	\$ 187,659.97	\$ 266,859.22	\$ 282,181.78
AMERICAN RESCUE PLAN ACT (ARPA) FUND												
299-00-5XXX-XXXX-XXX	ARPA Local Recovery Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,029.76
Total ARPA Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,029.76
WASTE WATER TREATMENT FUND (WWTF)												
300-53-51300-2100-000	WWTF - Attorney/Legal	\$ -	\$ 60.00	\$ -	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
300-53-53600-2220-000	Lift Station-Electric	\$ 1,771.01	\$ 1,811.79	\$ 1,858.76	\$ 2,060.00	\$ 2,165.95	\$ 2,132.10	\$ 2,338.10	\$ 2,500.00	\$ 1,650.03	\$ 2,575.00	\$ 2,500.00
300-53-53600-2420-000	Lift Station-Machinery Repair	\$ -	\$ -	\$ 1,678.04	\$ 2,000.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
300-53-53610-2420-000	San Sewers-Machinery Repair	\$ 18.37	\$ 306.74	\$ 13,006.18	\$ 5,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
300-53-53610-2421-000	San Sewers - Vehicle Repair	\$ -	\$ -	\$ 703.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-53610-4120-000	San Sewers-San Sewer Supplies	\$ -	\$ -	\$ 520.24	\$ 4,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
300-53-53610-4130-000	San Sewers-Lateral Repairs	\$ -	\$ 12,233.45	\$ 3,357.16	\$ 4,000.00	\$ 10,945.74	\$ 2,500.00	\$ 3,703.94	\$ 15,000.00	\$ 2,641.88	\$ 15,000.00	\$ 15,000.00
300-53-53611-1100-000	WWTF-Salary	\$ 19,616.26	\$ 20,865.12	\$ 16,520.59	\$ 22,026.02	\$ 23,127.20	\$ 23,185.59	\$ 25,292.83	\$ 25,413.38	\$ 21,029.80	\$ 28,385.03	\$ 27,874.95
300-53-53611-1200-000	WWTF-Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,620.87	\$ -	\$ 9,921.90	\$ 15,547.25	\$ 14,964.40
300-53-53611-1221-000	WWTF-Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.52	\$ -	\$ 382.39	\$ -	\$ 500.00
300-53-53611-1510-000	WWTF-FICA	\$ 1,500.77	\$ 1,596.33	\$ 1,263.80	\$ 1,684.99	\$ 1,749.97	\$ 1,773.70	\$ 2,822.24	\$ 1,944.12	\$ 2,352.99	\$ 3,360.82	\$ 3,315.46
300-53-53611-1520-000	WWTF-Retirement	\$ 1,294.90	\$ 1,418.37	\$ 1,267.93	\$ 1,475.74	\$ 1,504.06	\$ 1,518.66	\$ 2,612.26	\$ 1,633.48	\$ 2,113.73	\$ 1,948.46	\$ 2,811.59
300-53-53611-1521-000	Audit Only GASB 68 & 71	\$ 2,543.00	\$ (84.00)	\$ 324.00	\$ -	\$ 1,726.00	\$ -	\$ (753.00)	\$ -	\$ -	\$ -	\$ -
300-53-53611-1540-000	WWTF-Health	\$ 6,743.65	\$ 3,688.83	\$ 4,141.16	\$ 7,518.98	\$ 6,251.92	\$ 6,876.84	\$ 12,038.15	\$ 7,107.74	\$ 8,526.91	\$ 13,302.54	\$ 12,158.10
300-53-53611-1545-000	WWTF-Life Ins	\$ -	\$ 8.89	\$ 27.03	\$ 36.41	\$ 36.36	\$ 36.41	\$ 65.83	\$ 38.80	\$ 44.08	\$ 68.35	\$ 65.20
300-53-53611-1560-000	WWTF-Workmens Comp	\$ 901.61	\$ 961.88	\$ 299.15	\$ 1,015.40	\$ 741.98	\$ 987.71	\$ -	\$ 1,191.88	\$ -	\$ 2,216.38	\$ 2,199.85
300-53-53611-1620-000	WWTF-Employee Training	\$ -	\$ -	\$ 517.29	\$ 500.00	\$ 603.79	\$ 250.00	\$ 196.40	\$ 750.00	\$ -	\$ -	\$ -
300-53-53611-2000-000	WWTF-Contracted service	\$ 66.65	\$ -	\$ -	\$ -	\$ 42,027.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
300-53-53611-2100-000	WWTF - Inspections	\$ -	\$ -	\$ 21,607.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,414.32	\$ -	\$ 10,000.00
300-53-53611-2100-001	WWTF - Digester Clean & Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,259.17	\$ 50,000.00	\$ 28,128.50	\$ 50,000.00	\$ -
300-53-53611-2210-000	WWTF-Water	\$ 991.82	\$ 2,589.15	\$ 8,663.48	\$ 1,093.00	\$ 8,957.94	\$ 8,476.23	\$ 7,747.81	\$ 9,875.00	\$ 7,985.95	\$ 9,500.00	\$ 10,775.00
300-53-53611-2220-000	WWTF-Electric	\$ 53,119.24	\$ 57,897.73	\$ 52,330.78	\$ 63,378.00	\$ 57,569.46	\$ 65,596.23	\$ 50,513.36	\$ 65,596.23	\$ 37,779.52	\$ 59,635.00	\$ 55,000.00
300-53-53611-2230-000	WWTF-Sewer	\$ 1,737.30	\$ 5,989.24	\$ 10,791.86	\$ 1,352.00	\$ 2,701.48	\$ 15,765.35	\$ 3,050.24	\$ 3,250.00	\$ 2,034.07	\$ 3,347.50	\$ 3,032.50

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
300-53-53611-2240-000	WWTF-Heat	\$ 12,255.33	\$ 14,733.10	\$ 14,593.05	\$ 26,715.00	\$ 16,463.87	\$ 18,000.00	\$ 9,780.28	\$ 18,475.00	\$ 12,795.89	\$ 18,000.00	\$ 22,250.00
300-53-53611-2400-000	WWTF-Machinery Repair	\$ -	\$ -	\$ 10,276.51	\$ -	\$ 22.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-53611-2910-000	WWTF - Recycling/Garbage Dumpster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.79	\$ -	\$ 50.00
300-53-53611-2950-000	WWTF-Env. Fees & Permits	\$ 3,443.66	\$ 4,504.93	\$ 3,610.16	\$ 4,500.00	\$ 3,749.07	\$ 4,500.00	\$ 3,914.05	\$ 4,500.00	\$ 3,960.95	\$ 4,500.00	\$ 4,000.00
300-53-53611-3090-000	WWTF - Postage	\$ 30.32	\$ 75.80	\$ 197.75	\$ -	\$ 106.95	\$ 100.00	\$ 288.20	\$ 100.00	\$ 222.21	\$ 200.00	\$ 200.00
300-53-53611-3400-000	WWTF-Operating Supplies	\$ 7.52	\$ -	\$ 25.11	\$ -	\$ 39.92	\$ -	\$ 4,000.00	\$ 50.00	\$ -	\$ 500.00	\$ 500.00
300-53-53611-3420-000	WWTF-Grit Removal	\$ 2.37	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-53611-3510-000	WWTF-Vehicle Fuel	\$ -	\$ 82.99	\$ 487.95	\$ 200.00	\$ 317.73	\$ 250.00	\$ 888.58	\$ 250.00	\$ 294.99	\$ 300.00	\$ 750.00
300-53-53611-3900-000	WWTF-Other Expense	\$ 457.88	\$ 783.87	\$ 869.07	\$ 5,000.00	\$ 1,031.00	\$ 1,000.00	\$ 537.86	\$ 1,000.00	\$ 6,163.07	\$ 26,000.00	\$ 25,000.00
300-53-53611-3910-000	WWTF - Bank Fees	\$ -	\$ 165.00	\$ 77.34	\$ -	\$ 3.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-53611-3950-000	WWTF-Contract	\$ 478,673.64	\$ 478,673.64	\$ 478,673.64	\$ 525,000.00	\$ 438,784.17	\$ 478,673.64	\$ 489,080.04	\$ 497,820.59	\$ 372,764.61	\$ 512,755.21	\$ 538,400.00
300-53-53611-9000-000	WWTF - Depreciation Expense	\$ 173,995.42	\$ 184,170.76	\$ 199,175.12	\$ -	\$ 218,733.02	\$ -	\$ 236,465.97	\$ -	\$ -	\$ -	\$ -
300-53-53611-9500-000	Joint Meter Expense	\$ 65,807.50	\$ 65,862.00	\$ 67,671.50	\$ 67,836.00	\$ 69,079.00	\$ 69,192.00	\$ 69,830.00	\$ 69,888.00	\$ 53,808.00	\$ 71,984.64	\$ 71,976.00
300-53-53612-2100-000	WWTF - Engineering Srvcs	\$ -	\$ 2,562.00	\$ 37,352.60	\$ -	\$ 8,832.12	\$ 15,000.00	\$ 17,217.73	\$ 10,000.00	\$ 4,636.16	\$ 30,000.00	\$ 30,000.00
Total WWTF Operating		\$ 824,978.22	\$ 860,957.61	\$ 951,887.51	\$ 747,391.54	\$ 921,471.17	\$ 717,664.45	\$ 1,001,728.43	\$ 788,134.22	\$ 588,689.74	\$ 875,876.18	\$ 870,073.05
WWTF Capital Outlay												
300-53-57410-8106-000	WWTF Outlay-UV Equipment Replaceme	\$ 16,945.43	\$ -	\$ 2,888.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,000.00
300-53-57410-8108-000	WWTF Outlay-Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,806.39	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-57410-8130-000	WWTF Outlay - CMOM Plan	\$ 7,990.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-57410-8150-000	WWTF Outlay - Pumps & Motors	\$ -	\$ -	\$ 11,012.96	\$ -	\$ 31,815.47	\$ 70,000.00	\$ 15,559.66	\$ 72,000.00	\$ 32,157.52	\$ 74,000.00	\$ 76,000.00
300-53-57410-8201-000	WWTF Outlay-Line Repair/Replacements	\$ -	\$ -	\$ 3,448.00	\$ -	\$ -	\$ -	\$ 694.76	\$ -	\$ -	\$ -	\$ -
300-53-57410-8210-000	WWTF Outlay-Elec. & HVAC Improvemen	\$ -	\$ -	\$ 12,663.20	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-53-57410-8220-000	WWTF Outlay-Facility Repairs	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 550,000.00	\$ -	\$ 286,130.90	\$ 286,131.00	\$ 286,131.00	\$ 350,000.00
300-53-57410-8230-000	WWTF Putlay-Aeration Tank Conc Repr	\$ -	\$ -	\$ 2,775.97	\$ 75,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
300-53-57410-8240-000	WWTF Outlay-River Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 150,000.00	\$ 33,318.26	\$ 150,000.00	\$ -
300-53-57410-8250-000	WWTF-Main Extensions	\$ -	\$ -	\$ 5,616.26	\$ -	\$ -	\$ 50,000.00	\$ 5,595.00	\$ -	\$ -	\$ -	\$ -
300-53-57410-8250-001	WWTF - Main Repairs (Street/Utility Proj)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.69	\$ 125,125.00	\$ 93,884.11	\$ 150,000.00	\$ 150,000.00
300-53-57410-8260-000	WWTF-Collection System Improvements	\$ -	\$ -	\$ -	\$ -	\$ 2,334.84	\$ 10,000.00	\$ 7,504.00	\$ 100,000.00	\$ -	\$ -	\$ -
300-53-57410-8290-000	WWTF Outlay-Other Capital	\$ 93,616.60	\$ 30,486.30	\$ -	\$ 70,000.00	\$ 9,371.56	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -
300-53-57410-8620-000	WWTF Outlay-Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.04	\$ -	\$ -	\$ -	\$ 10,000.00
Total WWTF Capital Outlay		\$ 118,552.50	\$ 30,486.30	\$ 38,404.43	\$ 1,245,000.00	\$ 45,328.26	\$ 1,345,000.00	\$ 29,875.15	\$ 733,255.90	\$ 445,490.89	\$ 870,131.00	\$ 830,000.00
WWTF Debt Service												
300-53-58105-6100-000	Bank of Lux - Gen Fund Principal	\$ -	\$ -	\$ -	\$ 61,811.55	\$ -	\$ 61,811.55	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 61,800.00
300-53-58105-6200-000	Bank of Lux- Gen Fund Repay Int	\$ 35,654.28	\$ 35,562.24	\$ 31,929.00	\$ 32,710.68	\$ 29,559.00	\$ 30,893.42	\$ 31,912.58	\$ 29,155.82	\$ 11,106.71	\$ 29,250.00	\$ 21,622.34
300-53-58110-6100-000	USDA-Sewer Loan-Principle	\$ -	\$ -	\$ -	\$ 10,224.31	\$ -	\$ 10,907.67	\$ -	\$ 11,388.42	\$ 11,830.94	\$ 11,890.37	\$ 12,354.20
300-53-58112-6100-000	CWF Loan-Principle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,107.11	\$ -	\$ 14,442.86	\$ 14,786.59	\$ 14,786.59	\$ 15,138.51
300-53-58200-6100-000	Bank of Luxemburg RDA-Principal	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 300,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
300-53-58200-6200-000	Bank of Luxemburg RDA-Interest	\$ 9,972.25	\$ 8,837.02	\$ 7,735.00	\$ 7,735.00	\$ 6,626.80	\$ 6,630.00	\$ 8,927.47	\$ 13,460.96	\$ 3,537.98	\$ 7,139.46	\$ 5,354.45
300-53-58210-6100-000	2019 Rev BAN - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 39,517.77	\$ 63,566.22
300-53-58210-6200-000	USDA -Sewer Loan-Interest	\$ 23,923.13	\$ 23,501.68	\$ 23,061.60	\$ 23,227.69	\$ 22,486.62	\$ 22,544.33	\$ 22,122.17	\$ 22,063.58	\$ 21,621.06	\$ 21,561.63	\$ 21,097.80
300-53-58214-6200-000	CWF Loan-Interest	\$ -	\$ 1,870.30	\$ 7,457.40	\$ -	\$ 7,268.22	\$ 7,268.22	\$ 6,928.47	\$ 6,928.48	\$ 3,378.30	\$ 6,580.64	\$ 6,224.53
300-53-58215-6200-000	Capital Lease Interest Exp	\$ 6,145.19	\$ 5,000.88	\$ 3,815.69	\$ -	\$ 2,588.16	\$ -	\$ 1,316.79	\$ -	\$ -	\$ -	\$ -
300-53-58220-6200-000	2019 Rev BAN - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,503.41	\$ 30,000.00	\$ 9,999.98	\$ 28,225.00	\$ 44,093.68
300-53-59900-0000-000	Sewer - Miscellaneous	\$ (2,771.08)	\$ -	\$ -	\$ -	\$ 27.22	\$ 38,180.85	\$ (68.77)	\$ 38,180.85	\$ (50.00)	\$ -	\$ -
Total WWTF Debt Service		\$ 72,923.77	\$ 74,772.12	\$ 73,998.69	\$ 185,709.23	\$ 68,556.02	\$ 492,343.15	\$ 76,642.12	\$ 295,620.97	\$ 76,211.56	\$ 273,951.46	\$ 301,251.73
300-53-59260-0000-000	Transfer Out to 301 Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ 33,452.00	\$ -	\$ 135,276.81	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
Total WWTF Other Financing		\$ -	\$ -	\$ -	\$ 264,243.23	\$ 33,452.00	\$ 10,141.81	\$ 135,276.81	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
GRAND TOTAL WWTF FUND		\$ 1,016,454.49	\$ 966,216.03	\$ 1,064,290.63	\$ 2,442,344.00	\$ 1,068,807.45	\$ 2,565,149.41	\$ 1,243,522.51	\$ 1,952,287.90	\$ 1,110,392.19	\$ 2,109,078.20	\$ 2,109,466.50
WASTE WATER TREATMENT RESERVE FUND (301)												
301-00-34300-0000-000	Adding to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
Total Waste Water Treatment Reserve Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
FUND 400 - Equipment Reserve Fund												
400-50-59240-0000-000	Transfer to Fund 450 - City Hall Capital	\$ -	\$ -	\$ 6,406.48	\$ 6,500.00	\$ 2,209.58	\$ 24,700.00	\$ -	\$ 20,500.00	\$ -	\$ 16,000.00	\$ -

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
400-52-59240-0000-000	Transfer to Fund 450 - Police Capital	\$ -	\$ -	\$ -	\$ -	\$ 1,248.33	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 2,000.00
400-57-59240-0000-002	Transfer to Fund 450 - Rescue Capital	\$ -	\$ 16,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400-57-52200-3400-000	Fire - Turnout Gear (from Donations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,813.41	\$ -	\$ -
400-99-34300-0000-999	Adding to Fund Balance	\$ -	\$ -	\$ -	\$ 62,895.78	\$ -	\$ 23,877.93	\$ -	\$ 56,176.81	\$ -	\$ 22,995.58	\$ 47,045.09
Total Equipment Reserve Fund		\$ -	\$ 16,040.00	\$ 6,406.48	\$ 69,395.78	\$ 3,457.91	\$ 101,577.93	\$ -	\$ 76,676.81	\$ 10,813.41	\$ 58,995.58	\$ 49,045.09
FUND 405 - TID #1 Fund												
405-50-34300-0000-000	Adding to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,458.37	\$ 79,962.67
405-50-56000-3900-000	TID #1 Annual Fees	\$ 513.00	\$ 625.00	\$ 862.50	\$ 150.00	\$ 1,100.00	\$ 750.00	\$ 1,100.00	\$ 625.00	\$ 625.00	\$ 150.00	\$ 150.00
405-50-56000-3900-001	TID #1 Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
405-58-58120-6100-000	TID Debt - Principal	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
405-58-58120-6200-000	TID Debt - Interest	\$ 5,425.00	\$ 5,175.00	\$ 4,831.25	\$ 4,831.25	\$ 4,393.75	\$ 4,393.75	\$ 3,956.25	\$ 3,956.25	\$ 3,518.75	\$ 3,518.75	\$ 2,925.00
Total TID #1 Fund		\$ 30,938.00	\$ 30,800.00	\$ 30,693.75	\$ 29,981.25	\$ 30,493.75	\$ 30,143.75	\$ 30,056.25	\$ 29,581.25	\$ 29,143.75	\$ 70,127.12	\$ 108,512.67
FUND 410 - TID #2 Fund												
410-50-56000-3900-000	TID #2 Annual Fees	\$ 513.00	\$ 625.00	\$ 862.50	\$ 150.00	\$ 1,100.00	\$ 750.00	\$ 1,100.00	\$ 625.00	\$ 625.00	\$ 150.00	\$ 150.00
410-50-56000-3900-001	TID #2 Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
410-58-58121-6100-000	TID#2 Taxable GO Ref Bond Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
410-58-58121-6200-000	TID #2 Taxable GO Ref Bond Interest	\$ 12,300.00	\$ 11,600.00	\$ 10,900.00	\$ 10,900.00	\$ 10,050.00	\$ 10,050.00	\$ 9,050.00	\$ 9,050.00	\$ 8,050.00	\$ 8,050.00	\$ 6,875.00
410-59-59999-0000-000	TID #2-Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,118.75	\$ -	\$ -	\$ -	\$ 53,097.86	\$ 85,323.10
410-59-59000-3901-000	Maritime Pointe Developers Agmnt #452	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-99-34300-0000-000	Adding to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,275.49	\$ -	\$ 79,525.38	\$ -	\$ 36,248.42	\$ -
Total TID #2 Fund		\$ 92,813.00	\$ 92,225.00	\$ 51,762.50	\$ 51,050.00	\$ 51,150.00	\$ 88,194.24	\$ 50,150.00	\$ 129,200.38	\$ 48,675.00	\$ 137,546.28	\$ 137,823.10
FUND 415 - TID #3 Fund												
415-50-56000-3900-000	TID #3 Annual Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
415-50-56700-3901-000	Maritime Pointe Developers Agmnt #463	\$ -	\$ -	\$ -	\$ -	\$ 113,749.50	\$ 151,666.00	\$ 75,833.00	\$ 151,666.00	\$ 75,833.00	\$ 151,666.00	\$ -
415-50-57490-8200-000	2019 Water & Sewer Main Extension	\$ -	\$ -	\$ -	\$ -	\$ 630,812.86	\$ 569,307.00	\$ 20,476.03	\$ 20,476.03	\$ -	\$ -	\$ -
415-50-58121-6100-000	TID#3 Taxable Rev Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,048.65	\$ 36,048.65	\$ -	\$ 43,631.95	\$ 51,215.25
415-50-58121-6200-000	TID #3 Taxable Rev Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,752.61	\$ 25,738.74	\$ 14,876.13	\$ 31,153.21	\$ 36,567.69
415-50-59000-3900-000	TID #3 Expense	\$ -	\$ -	\$ -	\$ -	\$ 5,154.08	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
415-50-59210-2100-000	Transfer Out - To 100 (Gen Fund)	\$ -	\$ -	\$ -	\$ -	\$ 549.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
415-50-59260-2100-000	Transfer Out - To 300 (WWTF Fund)	\$ -	\$ -	\$ -	\$ -	\$ 20,549.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total TID #3 Fund		\$ -	\$ -	\$ -	\$ -	\$ 771,815.00	\$ 720,973.00	\$ 158,260.29	\$ 234,079.42	\$ 90,859.13	\$ 226,601.16	\$ 87,932.94
FUND 450 - Capital Projects Fund												
450-00-34300-0000-000	Adding to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,922.76	\$ -	\$ -	\$ -	\$ -	\$ 1,519,133.17
450-50-51401-2100-000	Professional Services - Space/Needs Assn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,758.83	\$ 31,000.00	\$ -	\$ -	\$ -
450-50-57000-0002-000	A.D. Evelands Edition, Block 10 Redevelo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000.00	\$ 1,821,864.00
450-50-57120-8201-000	City Hall Outlay-Code Codification	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 35,000.00	\$ 2,479.76	\$ 2,479.76	\$ -	\$ -	\$ -
450-50-57121-8201-000	City Hall Outlay-Web Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-50-57122-8100-000	Election Outlay-Equipment Purchase	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,298.00	\$ -
450-50-57190-8140-000	City Hall Outlay-Machinery/Equip	\$ -	\$ -	\$ 1,906.48	\$ -	\$ 1,239.58	\$ 22,500.00	\$ -	\$ 20,500.00	\$ 2,503.73	\$ -	\$ -
450-50-57190-8220-000	City Hall Outlay-Bldg Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 20,000.00
450-50-57191-8100-000	City Hall Outlay-Software Purchase	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-50-57192-3400-000	Municipal Bldg. Outlay-Generator Purcha	\$ -	\$ -	\$ 4,125.00	\$ -	\$ 8,529.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-50-57192-8220-000	Mun. Bldg. Outlay-Bldg Maint. (Roof)	\$ 425.32	\$ -	\$ 65,847.72	\$ -	\$ 5,119.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-50-57348-8200-000	Capital Expenditure-Funds for Lake MI	\$ -	\$ -	\$ 7,525.00	\$ -	\$ 29,919.75	\$ 65,000.00	\$ 178,575.51	\$ 177,555.25	\$ 48.00	\$ -	\$ -
450-50-57348-8201-000	Capital Expenditure-EPA Grant	\$ -	\$ -	\$ 28,625.25	\$ -	\$ 5,512.02	\$ 50,000.00	\$ 136,269.62	\$ 137,134.86	\$ -	\$ -	\$ -
450-50-57348-8202-000	Crescent Beach Stormwater Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -
450-50-57730-8300-000	Property Purchases - Development	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-50-58310-0000-000	Debt Issuance Costs	\$ -	\$ -	\$ 54,090.50	\$ -	\$ 69,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
450-50-59600-0000-000	Cap Proj - Bank Fees & Charges	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-51-51404-0000-000	Cable - Recording Booth Updates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
450-51-51404-3840-000	Cable-Equipment Purchase - Outlay	\$ -	\$ -	\$ -	\$ -	\$ 70,053.41	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-52-57210-8060-000	Police Outlay-Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,366.44	\$ -	\$ -	\$ -	\$ 4,732.75	\$ 5,000.00	\$ -
450-52-57210-8100-000	Police Outlay - Vehicle Replacement	\$ -	\$ 30,629.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
450-52-57210-8130-000	Police Outlay-Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,691.66	\$ 40,000.00	\$ -

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
450-52-57210-8140-000	Police Outlay-Machinery	\$ -	\$ 11,828.00	\$ 19,685.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-52-57210-8150-000	Police Outlay-Shop Equipment	\$ 6,578.56	\$ -	\$ 5,458.56	\$ -	\$ 1,248.33	\$ -	\$ 1,558.00	\$ 1,558.00	\$ -	\$ -	\$ 2,000.00
450-53-57234-8140-000	Street Outlay-Machinery	\$ 7,953.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-57234-8380-000	Street Outlay-Alley Repairs	\$ 63,905.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-57324-8140-000	Street Outlay - Machinery	\$ -	\$ 22,295.24	\$ -	\$ -	\$ 27,262.50	\$ 30,000.00	\$ -	\$ -	\$ 45,390.00	\$ 42,878.00	\$ 50,000.00
450-53-57324-8420-000	Street Outlay - Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,460.12	\$ -	\$ -	\$ -	\$ 70,000.00
450-53-57330-8300-000	Street Outlay - Street Repairs/Maintenan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,507.00	\$ -	\$ 375,000.00
450-53-57330-8380-000	Street Outlay - Alley Repairs	\$ -	\$ 6,126.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-57331-8200-000	2017 Street Project	\$ -	\$ 103,269.99	\$ 186,191.03	\$ -	\$ 2,475.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-57331-8201-000	2019 Street Projects (Coord w/Utilities)	\$ -	\$ -	\$ 3,577.18	\$ -	\$ 248,487.93	\$ 391,000.00	\$ 117,015.47	\$ 117,015.47	\$ -	\$ -	\$ -
450-53-57331-8202-000	2020 Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,055.42	\$ 491,205.00	\$ (15,316.41)	\$ -	\$ -
450-53-57331-8203-000	2021 Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,380.22	\$ 6,500.00	\$ 511,052.47	\$ 822,822.00	\$ -
450-53-57331-8204-000	2022 Street Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000.00
450-53-57331-8290-000	Street Outlay-Other Capital	\$ -	\$ 23,530.00	\$ -	\$ -	\$ 23,085.49	\$ 59,900.00	\$ 39,229.70	\$ 5,334.00	\$ -	\$ 5,334.00	\$ 5,334.00
450-53-57348-2100-000	Stormwater Drainage Project - 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,557.21	\$ 322,758.60	\$ 13,993.64	\$ -	\$ -
450-53-57350-8170-000	Street Outlay-Equipment	\$ 34,221.00	\$ -	\$ 45,680.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 218,556.00	\$ 218,556.00	\$ -	\$ -	\$ -
450-53-57350-8420-000	Street Outlay-Equipment Replacement	\$ -	\$ 160,695.00	\$ 159,526.00	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-57350-8421-000	Street Outlay-Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ 17,732.88	\$ 52,000.00	\$ 780.44	\$ -	\$ -	\$ -	\$ 20,000.00
450-53-57391-8230-000	Curb & Gutter Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
450-53-58100-6100-000	Pickup Truck Lease - Principle (PW)	\$ -	\$ 7,168.00	\$ 7,397.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-53-58200-6200-000	Pickup Truck Lease - Interest (PW)	\$ -	\$ 832.00	\$ 602.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-54-57000-8100-000	Cemetery-Outlay Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
450-54-57140-8200-000	Cemetery - Chapel Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
450-54-57500-8200-000	Cemetery - Underground Water lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
450-57-57220-8130-000	Fire Dept Outlay - Communication	\$ (794.97)	\$ 2,144.21	\$ 337.50	\$ -	\$ 1,984.47	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
450-57-57220-8140-000	Fire Outlay - Machinery	\$ -	\$ -	\$ -	\$ -	\$ 4,629.66	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8150-000	Fire Dept Outlay - Shop Equipment	\$ 184.21	\$ 72.84	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8170-000	Fire Dept Outlay - Safety	\$ 6,097.33	\$ 5,286.29	\$ 4,619.72	\$ -	\$ 28,772.77	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8175-000	Fire Dept Outlay - Safety - SCBA	\$ -	\$ 164,740.95	\$ 505.35	\$ -	\$ 8,758.04	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8180-000	Fire Dept Outlay - Operational	\$ 1,602.33	\$ 4,683.34	\$ 6,244.00	\$ -	\$ 4,399.87	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8220-000	Fire Dept Outlay - Bldg Maint	\$ 1,304.62	\$ 1,621.61	\$ 51,863.83	\$ -	\$ 652.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57220-8300-000	Fire Dept - Land/Building Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,837.00	\$ 10,837.00	\$ -	\$ -	\$ -
450-57-57231-8100-000	Ambulance Outlay - Ambulance & Cot	\$ -	\$ 202,794.35	\$ 567.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,773.00
450-57-57231-8110-000	Ambulance Outlay - EMS Funds	\$ -	\$ 25,394.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57231-8130-000	Ambulance Outlay-Communication	\$ -	\$ 517.78	\$ -	\$ -	\$ 1,984.48	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
450-57-57630-8220-000	Harbor Outlay - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,158.00	\$ -	\$ -	\$ -	\$ -
450-58-57354-8230-000	Harbor Outlay- Fuel System Upgrade	\$ 21,543.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-58-57354-8320-000	Harbor Outlay-Upkeep-Dredging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00
450-58-57630-8223-000	Harbor Outlay-Dock Improvement	\$ -	\$ -	\$ -	\$ -	\$ 67,387.72	\$ 105,000.00	\$ 82,114.83	\$ 82,114.83	\$ 122,901.91	\$ 150,000.00	\$ -
450-59-57140-8200-000	Legion Hall-Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,008.82	\$ 9,008.82	\$ -	\$ -	\$ 5,000.00
450-59-57620-8140-000	Parks Outlay-Machinery & Equipment	\$ 17,835.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,015.00	\$ 30,015.00	\$ -	\$ -	\$ 51,950.00
450-59-57620-8200-000	Parks Outlay - Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,450.00	\$ 49,450.00	\$ -	\$ -	\$ -
450-59-57620-8230-000	Parks Outlay - Kayak Launch Pad	\$ -	\$ -	\$ 8,584.41	\$ -	\$ -	\$ -	\$ 1,519.00	\$ 1,519.00	\$ -	\$ -	\$ -
450-59-57620-8290-000	Parks Outlay-Other Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 75,000.00
450-59-57630-8220-000	Com Bldg Outlay-Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,989.00	\$ 24,989.00	\$ -	\$ -	\$ -
450-59-57700-8200-000	Harborwalk Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,141.85	\$ -	\$ -	\$ -	\$ -
450-59-58100-6100-000	Pickup Truck Lease - Principle (P&R)	\$ -	\$ 7,168.00	\$ 7,397.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450-59-58200-6200-000	Pickup Truck Lease - Interest (P&R)	\$ -	\$ 832.00	\$ 602.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects		\$ 161,856.27	\$ 781,629.23	\$ 675,475.30	\$ -	\$ 684,631.34	\$ 982,522.76	\$ 1,468,909.80	\$ 1,844,530.59	\$ 771,504.75	\$ 2,841,332.00	\$ 5,481,054.17
TOTAL GENERAL FUND		100 \$ 3,387,346.49	\$ 3,892,371.78	\$ 3,889,293.00	\$ 4,088,506.41	\$ 3,790,000.25	\$ 4,055,762.55	\$ 4,677,422.01	\$ 4,165,083.81	\$ 2,741,490.11	\$ 4,073,858.37	\$ 4,137,822.27
TOTAL LIBRARY FUND		200 \$ 296,782.92	\$ 312,244.23	\$ 337,128.20	\$ 318,886.00	\$ 298,907.73	\$ 322,391.00	\$ 311,913.53	\$ 327,715.13	\$ 240,106.33	\$ 323,599.93	\$ 333,603.00
TOTAL CDBG FUND		220 \$ -	\$ -	\$ 1,670.00	\$ -	\$ 120.00	\$ 23,092.92	\$ 17,877.33	\$ 17,877.33	\$ -	\$ -	\$ -
TOTAL MARINA FUND		230 \$ 93,121.00	\$ 166,081.77	\$ 265,695.87	\$ 257,757.82	\$ 297,814.06	\$ 305,754.39	\$ 282,674.95	\$ 281,291.63	\$ 261,786.49	\$ 254,348.67	\$ 311,300.40
TOTAL RESCUE FUND		240 \$ 186,480.95	\$ 266,271.12	\$ 250,657.52	\$ 218,633.00	\$ 235,722.67	\$ 262,322.78	\$ 229,156.77	\$ 275,985.58	\$ 187,659.97	\$ 266,859.22	\$ 282,181.78
TOTAL ARPA FUND		299 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,029.76

2021 Budget - Expenditures

Account Number	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual thru 9/30/2021	2021 Budget	2022 Budget
TOTAL WWTF FUND	300	\$ 1,016,454.49	\$ 966,216.03	\$ 1,064,290.63	\$ 2,442,344.00	\$ 1,068,807.45	\$ 2,565,149.41	\$ 1,243,522.51	\$ 1,952,287.90	\$ 1,110,392.19	\$ 2,109,078.20	\$ 2,109,466.50
TOTAL WWTF RESERVE F	301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,276.81	\$ -	\$ 89,119.56	\$ 108,141.72
TOTAL ER&R FUND	400	\$ -	\$ 16,040.00	\$ 6,406.48	\$ 69,395.78	\$ 3,457.91	\$ 101,577.93	\$ -	\$ 76,676.81	\$ 10,813.41	\$ 58,995.58	\$ 49,045.09
TOTAL TID #1	405	\$ 30,938.00	\$ 30,800.00	\$ 30,693.75	\$ 29,981.25	\$ 30,493.75	\$ 30,143.75	\$ 30,056.25	\$ 29,581.25	\$ 29,143.75	\$ 70,127.12	\$ 108,512.67
TOTAL TID #2	410	\$ 92,813.00	\$ 92,225.00	\$ 51,762.50	\$ 51,050.00	\$ 51,150.00	\$ 88,194.24	\$ 50,150.00	\$ 129,200.38	\$ 48,675.00	\$ 137,546.28	\$ 137,823.10
TOTAL TID #3	415	\$ -	\$ -	\$ -	\$ -	\$ 771,815.00	\$ 720,973.00	\$ 158,260.29	\$ 234,079.42	\$ 90,859.13	\$ 226,601.16	\$ 87,932.94
TOTAL CAPITAL PROJ	450	\$ 161,856.27	\$ 781,629.23	\$ 675,475.30	\$ -	\$ 684,631.34	\$ 982,522.76	\$ 1,468,909.80	\$ 1,844,530.59	\$ 771,504.75	\$ 2,841,332.00	\$ 5,481,054.17
		\$ 5,265,793.12	\$ 6,523,879.16	\$ 6,573,073.25	\$ 7,476,554.26	\$ 7,232,920.16	\$ 9,457,884.74	\$ 8,469,943.44	\$ 9,469,586.65	\$ 5,492,431.13	\$ 10,451,466.09	\$ 13,465,913.40

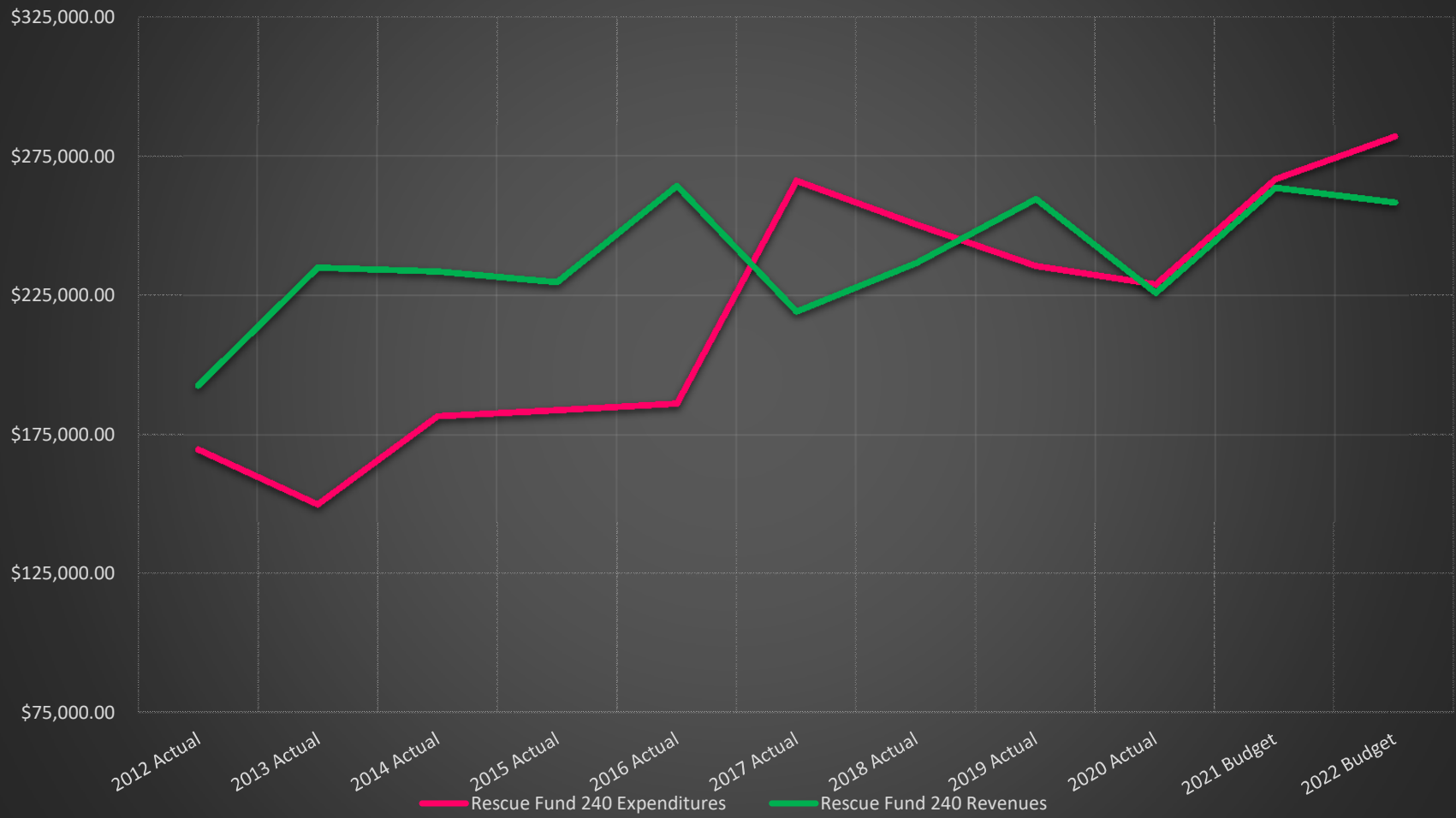
General Fund (100) Revenues vs. Expenditures



Marina Fund



Rescue Fund



WWTF Fund

