

Receipts

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	7/15/2021	Budget	Budget	Change
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$181,464.48	\$179,618.00	\$107,341.53	\$179,618.00	\$0.00	-100.00
Delinquent Ad Valorem Taxes	\$196.22	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Mobile Home Tax	\$109.97	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total General Property Taxes	\$181,770.67	\$179,618.00	\$107,341.53	\$179,618.00	\$0.00	-100.00
Penalties And Interest On Delinquent Taxes						
Penalties and Interest on Delinquent Taxes	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Penalties And Interest On Delinquent Taxes	\$63.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Assessments						
Principal on Special Assessments	\$17,261.53	\$15,600.00	\$2,722.85	\$15,600.00	\$0.00	-100.00
Penalties and Interest on Special Assessments	\$1,941.19	\$1,325.00	\$231.45	\$1,325.00	\$0.00	-100.00
Total Other Special Assessments	\$19,202.72	\$16,925.00	\$2,954.30	\$16,925.00	\$0.00	-100.00
Licenses And Permits						
Business Licenses And Permits						
Alcoholic Beverages	\$690.00	\$2,725.00	\$1,707.50	\$2,725.00	\$0.00	-100.00
ROW Permit Fee	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Cigarette Licenses	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	-100.00
Total Business Licenses And Permits	\$690.00	\$2,850.00	\$1,732.50	\$2,850.00	\$0.00	-100.00
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$1,918.44	\$1,000.00	\$200.00	\$1,000.00	\$0.00	-100.00
Animal Licenses	\$505.69	\$400.00	\$728.06	\$400.00	\$0.00	-100.00
Total Non-Business Licenses And Permits	\$2,424.13	\$1,400.00	\$928.06	\$1,400.00	\$0.00	-100.00
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$94,120.12	\$93,774.00	\$0.00	\$99,172.00	\$0.00	-100.00
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance Premium Tax - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
State - P.E.R.A. Aid	\$0.00	\$43.00	\$0.00	\$43.00	\$0.00	-100.00
State Fire Aid	\$0.00	\$17,000.00	\$4,000.00	\$17,000.00	\$0.00	-100.00
Total State Igr	\$94,120.12	\$110,817.00	\$4,000.00	\$116,215.00	\$0.00	-100.00
Charges For Services						
General Government						
Assessment Searches	\$320.00	\$350.00	\$140.00	\$350.00	\$0.00	-100.00
Miscellaneous	\$2.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-100.00
Total General Government	\$322.00	\$4,350.00	\$140.00	\$4,350.00	\$0.00	-100.00
Highways And Streets (Road And Bridges)						
Snow Removal & Street Sweeping	\$10,125.00	\$8,000.00	\$5,500.00	\$8,000.00	\$0.00	-100.00

Receipts

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
Charges For Services						
Total Highways And Streets (Road And Bridges)	\$10,125.00	\$8,000.00	\$5,500.00	\$8,000.00	\$0.00	-100.00
Fines And Forfeits						
Fines						
Court Fines	\$772.14	\$0.00	\$452.73	\$500.00	\$0.00	-100.00
Total Fines	\$772.14	\$0.00	\$452.73	\$500.00	\$0.00	-100.00
Miscellaneous Revenues						
Interest Earning	\$4,400.48	\$3,000.00	\$566.92	\$3,000.00	\$0.00	-100.00
Insurance Claim Proceeds	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contributions and Donations from Private Sources	\$1,967.00	\$0.00	\$35,000.00	\$0.00	\$0.00	N/A
Refunds & Reimbursements	\$3,591.42	\$500.00	\$170.00	\$500.00	\$0.00	-100.00
Miscellaneous Revenue	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$14,061.90	\$3,500.00	\$35,736.92	\$3,500.00	\$0.00	-100.00
Other Financing Sources						
Sales of General Fixed Assets	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Sources	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Receipts Total	\$326,152.08	\$327,460.00	\$158,786.04	\$333,358.00	\$0.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	-\$0.98	\$0.00	-\$0.76	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$7,203.30	\$10,300.00	\$0.00	\$10,300.00	\$0.00	-100.00
Employee paid withholding	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid Medicare	\$214.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$918.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$918.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$214.84	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$535.81	\$0.00	\$1,445.08	\$0.00	\$0.00	N/A
Training	\$450.00	\$0.00	\$325.00	\$1,200.00	\$0.00	-100.00
Transportation: Travel Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-100.00
Lodging	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00	N/A
Ordinances and Proceedings						
Professional Services: Legal Fees	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Printing and Binding: General Notices and Public Information	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Legislative	\$12,084.48	\$10,300.00	\$1,885.97	\$12,100.00	\$0.00	-100.00
City/Town Clerk						
Elections						
Wages and Salaries: Part-time Employees	\$3,936.47	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-100.00
Employee paid Medicare	\$59.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$255.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$255.72	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$59.81	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies	\$695.49	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$195.81	\$150.00	\$0.00	\$150.00	\$0.00	-100.00
Printing and Binding: Legal Notices Publishing	\$534.76	\$200.00	\$68.40	\$200.00	\$0.00	-100.00
Miscellaneous	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
General Government						
City/Town Clerk						
Clerk						
WAGES AND SALARIES (101 through 109)	-\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Wages and Salaries: Full-time Employees-Regular	\$23,580.37	\$17,606.00	\$12,386.69	\$20,606.00	\$0.00	-100.00
Employee paid withholding	\$1,158.93	\$5,983.00	\$521.72	\$2,000.00	\$0.00	-100.00
Employee PERA contribution	\$1,850.59	\$1,945.00	\$1,002.51	\$1,945.00	\$0.00	-100.00
Employee paid Medicare	\$446.61	\$434.00	\$208.85	\$434.00	\$0.00	-100.00
Employee paid FICA	\$1,909.67	\$1,855.00	\$893.01	\$1,855.00	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$2,135.30	\$2,244.00	\$1,156.73	\$2,244.00	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$1,909.66	\$1,855.00	\$893.01	\$1,855.00	\$0.00	-100.00
Employer Paid Insurance: Medicare	\$446.61	\$434.00	\$208.85	\$434.00	\$0.00	-100.00
Employee Paid: State Income Tax	\$634.83	\$2,094.00	\$283.15	\$1,000.00	\$0.00	-100.00
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$146.68	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Printed Forms and Paper	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Office Supplies: Envelopes and Letterheads	\$109.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Supplies	\$1,615.42	\$700.00	\$215.80	\$1,000.00	\$0.00	-100.00
Repair and Maintenance	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	N/A
Professional Services: Auditing and Accounting Services	\$9,476.25	\$9,100.00	\$9,765.00	\$9,785.00	\$0.00	-100.00
Professional Services: Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	-100.00
Professional Services: EDP, Software and Design	\$214.74	\$0.00	\$48.65	\$0.00	\$0.00	N/A
Training	\$0.00	\$500.00	\$559.26	\$500.00	\$0.00	-100.00
Assessor's fees	\$2,232.00	\$2,400.00	\$0.00	\$2,500.00	\$0.00	-100.00
Communications: Telephone	\$484.56	\$0.00	\$0.00	\$550.00	\$0.00	-100.00
Communications: Postage	\$199.83	\$400.00	\$0.00	\$400.00	\$0.00	-100.00
Transportation: Travel Expense	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Lodging	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Printing and Binding: Legal Notices Publishing	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Printing and Binding: General Notices and Public Information	\$44.31	\$500.00	\$42.91	\$500.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$183.50	\$175.00	\$0.00	\$175.00	\$0.00	-100.00
Miscellaneous: Dues and Subscriptions	\$340.53	\$150.00	\$303.00	\$150.00	\$0.00	-100.00
Miscellaneous	\$0.00	\$0.00	\$67.75	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$1,686.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-100.00
Total City/Town Clerk	\$56,879.37	\$53,275.00	\$28,790.29	\$52,833.00	\$0.00	-100.00
Financial Administration						
Assessing						
Assessor's fees	\$0.00	\$0.00	\$2,239.75	\$0.00	\$0.00	N/A
Total Financial Administration	\$0.00	\$0.00	\$2,239.75	\$0.00	\$0.00	N/A

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
General Government						
Personnel Administration						
Professional Services: Legal Fees	\$925.50	\$1,200.00	\$1,494.00	\$1,200.00	\$0.00	-100.00
Total Other General Government	\$925.50	\$1,200.00	\$1,494.00	\$1,200.00	\$0.00	-100.00
Other General Government						
Other General Government						
Wages and Salaries: Part-time Employees	\$470.98	\$800.00	\$0.00	\$800.00	\$0.00	-100.00
Employee paid Medicare	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$31.62	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Unemployment Compensation: Insurance Premiums	\$375.00	\$200.00	\$191.00	\$200.00	\$0.00	-100.00
Repair and Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-100.00
Professional Services: Engineering Fees	\$412.50	\$0.00	\$232.50	\$0.00	\$0.00	N/A
Professional Services: Legal Fees	\$3,363.00	\$3,000.00	\$1,959.00	\$3,000.00	\$0.00	-100.00
Insurance - Not Workers Compensation	\$3,400.00	\$3,060.00	\$0.00	\$3,400.00	\$0.00	-100.00
Utility Services: Refuse Disposal	\$118.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Stump Grinding and Tree Trimming	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous: Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-100.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	-100.00
General Government Buildings and Plant						
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Cleaning Supplies	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$1,482.57	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-100.00
Communications: Telephone	\$0.00	\$800.00	\$282.64	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	-100.00
Insurance - Not Workers Compensation	\$1,200.00	\$1,530.00	\$0.00	\$1,200.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$1,038.04	\$1,100.00	\$620.25	\$1,100.00	\$0.00	-100.00
Utility Services: Water	\$516.00	\$516.00	\$0.00	\$516.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$1,030.50	\$1,300.00	\$969.24	\$1,300.00	\$0.00	-100.00
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Buildings - Brown Shed						
Insurance - Not Workers Compensation	\$125.00	\$370.00	\$0.00	\$125.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$202.66	\$240.00	\$127.56	\$240.00	\$0.00	-100.00
ELECTION EXPENSES- CARES						
Operating Supplies: Cleaning Supplies	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$14,372.75	\$22,891.00	\$4,582.19	\$19,856.00	\$0.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
Public Safety						
Police						
Police Administration						
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee PERA contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: PERA Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Law Enforcement Contract	\$9,385.82	\$9,600.00	\$4,732.80	\$9,600.00	\$0.00	-100.00
Workmen's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Permit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Police	\$9,385.82	\$9,600.00	\$4,732.80	\$9,600.00	\$0.00	-100.00
Fire						
Carlos Fire Department						
Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Electric Utilities	\$0.00	\$0.00	\$167.85	\$0.00	\$0.00	N/A
Utility Services: Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
City Contributions to Fire Relief Association						
Employer Contributions for Retirement: Fire Pension Contributions	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	-100.00
Total Fire	\$0.00	\$17,000.00	\$167.85	\$17,000.00	\$0.00	-100.00
Building Inspections						
Building Inspections Administration						
Building Official Inspections	\$1,200.00	\$2,400.00	\$1,200.00	\$2,500.00	\$0.00	-100.00
Total Building Inspections	\$1,200.00	\$2,400.00	\$1,200.00	\$2,500.00	\$0.00	-100.00
Animal Control						

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
Public Safety						
Animal Control						
Animal Control Expenditures						
Dog License Tags	\$128.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Animal Control	\$128.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Public Works						
Highways, Streets And Roadways						
Paved Streets						
Wages and Salaries: Full-time Employees-Regular	\$18,856.44	\$17,911.00	\$10,274.38	\$25,427.38	\$0.00	-100.00
Employee paid withholding	\$1,941.84	\$1,976.00	\$943.98	\$1,923.23	\$0.00	-100.00
Employee PERA contribution	\$1,548.41	\$1,606.00	\$874.33	\$1,652.73	\$0.00	-100.00
Employee paid Medicare	\$384.01	\$358.00	\$186.80	\$369.00	\$0.00	-100.00
Union Dues - I.U.O.E. Local 70	\$194.43	\$347.00	\$357.01	\$367.00	\$0.00	-100.00
Employee paid FICA	\$1,641.69	\$1,531.00	\$798.57	\$1,576.48	\$0.00	-100.00
Employer Contributions for Retirement: PERA Contributions	\$1,786.69	\$1,853.00	\$1,008.87	\$1,907.05	\$0.00	-100.00
Employer Contributions for Retirement: FICA Contributions	\$1,641.69	\$1,531.00	\$798.57	\$1,576.48	\$0.00	-100.00
Employer Paid Insurance: Medicare	\$384.01	\$358.00	\$186.80	\$369.00	\$0.00	-100.00
Employee Paid: State Income Tax	\$992.20	\$988.00	\$468.85	\$947.29	\$0.00	-100.00
Operating Supplies: Motor Fuels	\$1,022.16	\$1,600.00	\$1,068.85	\$1,600.00	\$0.00	-100.00
Road Signs	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-100.00
Repair and Maintenance Supplies: Street Maintenance	\$585.43	\$5,500.00	\$95.60	\$5,500.00	\$0.00	-100.00
Materials						
Repair and Maintenance	\$866.04	\$6,000.00	\$276.35	\$6,000.00	\$0.00	-100.00
Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$1,134.50	\$2,250.00	\$0.00	\$1,200.00	\$0.00	-100.00
Insurance - Not Workers Compensation	\$630.00	\$1,125.00	\$0.00	\$630.00	\$0.00	-100.00
Utility Services: Water	\$599.64	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Permit Fees	\$312.59	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Stump Grinding and Tree Trimming	\$3,850.00	\$0.00	\$460.00	\$4,000.00	\$0.00	-100.00
Capital Outlay: Improvements Other Than Buildings	\$4,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-100.00
Capital Outlay: Other Equipment	\$7,690.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FLAGS	\$150.55	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Alleys						
Gravel	\$1,927.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-100.00
Sidewalks and Crosswalks						
Snow Removal	\$1,870.00	\$2,000.00	\$1,092.50	\$2,000.00	\$0.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Ice and Snow Removal						
Repair and Maintenance	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	N/A
Utility Services: Water	\$0.00	\$522.00	\$0.00	\$522.00	\$0.00	-100.00
Utility Services: Sewer	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	-100.00
Road and Bridge Equipment						
Repair and Maintenance Supplies: Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Materials						
Miscellaneous	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Street Lighting						
Utility Services: Electric Utilities	\$7,572.86	\$7,000.00	\$5,018.59	\$7,000.00	\$0.00	-100.00
Total Highways, Streets And Roadways	\$61,921.18	\$67,056.00	\$23,955.05	\$77,167.64	\$0.00	-100.00
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$1,700.00	\$748.50	\$1,700.00	\$0.00	-100.00
Auditoriums						
Supplies	\$0.00	\$0.00	\$38.60	\$0.00	\$0.00	N/A
Repair and Maintenance	\$137.38	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-100.00
Communications: Telephone	\$0.00	\$500.00	\$256.66	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$1,250.00	\$1,125.00	\$0.00	\$1,250.00	\$0.00	-100.00
Utility Services: Electric Utilities	\$1,548.85	\$1,400.00	\$936.58	\$1,400.00	\$0.00	-100.00
Utility Services: Water	\$516.00	\$516.00	\$0.00	\$516.00	\$0.00	-100.00
Utility Services: Gas Utilities	\$916.69	\$1,500.00	\$934.15	\$1,500.00	\$0.00	-100.00
Utility Services: Refuse Disposal	\$1,161.76	\$900.00	\$596.70	\$1,200.00	\$0.00	-100.00
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Other Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-100.00
Refunds and Reimbursements	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	N/A

Disbursements

	2020	2021	2021	2022	
	2020	Actual	as of	Actual	Percent
	<u>Actual</u>	<u>Budget</u>	<u>7/15/2021</u>	<u>Budget</u>	<u>Change</u>
100: General Fund					
Culture and Recreation					
Recreation					
Stadiums					
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$31.72	\$0.00	N/A
Operating Supplies: Chemicals and Chemical Products	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Landscaping Materials	\$0.00	\$0.00	\$163.64	\$0.00	N/A
Repair and Maintenance	\$7,817.18	\$6,000.00	\$14,066.64	\$6,000.00	-100.00
Insurance - Not Workers Compensation	\$2,000.00	\$1,950.00	\$0.00	\$1,446.00	-100.00
Utility Services: Electric Utilities	\$552.47	\$400.00	\$279.60	\$400.00	-100.00
Utility Services: Water	\$2,135.00	\$2,500.00	\$0.00	\$2,500.00	-100.00
Utility Services: Refuse Disposal	\$0.00	\$0.00	\$173.28	\$0.00	N/A
Utility Services: Sewer	\$125.00	\$0.00	\$0.00	\$0.00	N/A
Lawn Maintenance	\$865.56	\$700.00	\$753.06	\$700.00	-100.00
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Recreation	\$19,325.89	\$30,191.00	\$19,149.13	\$29,612.00	-100.00
Parks					
Park Areas					
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$13.61	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$0.00	\$0.00	\$4.04	\$0.00	N/A
Repair and Maintenance Supplies: Landscaping Materials	\$0.00	\$0.00	\$71.31	\$0.00	N/A
Repair and Maintenance	\$307.07	\$500.00	\$23.88	\$500.00	-100.00
Insurance - Not Workers Compensation	\$500.00	\$510.00	\$0.00	\$500.00	-100.00
Stump Grinding and Tree Trimming	\$0.00	\$2,000.00	\$0.00	\$0.00	N/A
Lawn Maintenance	\$285.27	\$300.00	\$270.00	\$300.00	-100.00
Total Parks	\$1,092.34	\$3,310.00	\$382.84	\$1,300.00	-100.00
Debt Service					
Principal Payments					
Bond Principal					
Debt Service: Bond Principal	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	-100.00
Total Principal Payments	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	-100.00
Interest Payments					
Interest - Bonds					
Debt Service: Bond Interest	\$3,643.75	\$3,643.75	\$1,237.50	\$1,237.50	-100.00
Total Interest Payments	\$3,643.75	\$3,643.75	\$1,237.50	\$1,237.50	-100.00
Fiscal Agent's Fees					
Fiscal Agent's Fees					
Professional Services: Management Fees	\$0.00	\$0.00	\$20.00	\$0.00	N/A
Debt Service: Fiscal Agents' Fees	\$525.00	\$550.00	\$0.00	\$300.00	-100.00
Total Fiscal Agent's Fees	\$525.00	\$550.00	\$20.00	\$300.00	-100.00

Disbursements

	2020	2020	2021	2021	2022	
	Actual	Actual	as of	Actual	Proposed	Percent
		Budget	7/15/2021	Budget	Budget	Change
100: General Fund						
Miscellaneous Expenditures						
Miscellaneous Expenditures						
Miscellaneous						
Professional Services: EDP, Software and Design	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Miscellaneous Expenditures	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Transfer To Governmental Fund						
Interfund Transfers	\$19,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	-100.00
Transfer To Enterprise Fund						
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$19,500.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	-100.00
Proprietary Fund Expenses						
Water Utilities						
Water Utilities - Administration and General						
Utility Services: Electric Utilities	\$0.00	\$0.00	\$400.84	\$0.00	\$0.00	N/A
Total Water Utilities	\$0.00	\$0.00	\$400.84	\$0.00	\$0.00	N/A
Sewer Utilities						
Sewer Utilities - Administration and General						
Utility Services: Electric Utilities	\$0.00	\$0.00	\$133.83	\$0.00	\$0.00	N/A
Total Sewer Utilities	\$0.00	\$0.00	\$133.83	\$0.00	\$0.00	N/A
Disbursements Total	\$286,044.91	\$322,416.75	\$180,372.04	\$330,706.14	\$0.00	-100.00