

Receipts

	2021	2021	2022	2022	2023	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	
Taxes						
General Property Taxes						
Current Ad Valorem Taxes	\$183,068.36	\$179,618.00	\$175,104.72	\$179,618.00	\$188,600.00	5.00
Total General Property Taxes	\$183,068.36	\$179,618.00	\$175,104.72	\$179,618.00	\$188,600.00	5.00
Special Assessments						
Principal on Special Assessments	\$5,445.65	\$15,600.00	\$0.00	\$0.00	\$0.00	N/A
Penalties and Interest on Special Assessments	\$462.94	\$1,325.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Special Assessments	\$5,908.59	\$16,925.00	\$0.00	\$0.00	\$0.00	N/A
Licenses And Permits						
Business Licenses And Permits						
Alcoholic Beverages	\$3,067.50	\$2,725.00	\$2,745.00	\$2,720.00	\$2,720.00	0.00
PRELIMINARY PLAT FEE	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	N/A
ROW Permit Fee	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Cigarette Licenses	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	0.00
Total Business Licenses And Permits	\$3,092.50	\$2,850.00	\$3,095.00	\$2,845.00	\$2,845.00	0.00
Non-Business Licenses And Permits						
Building Permits (Excludes surcharge)	\$1,428.30	\$1,000.00	\$1,701.00	\$1,000.00	\$1,000.00	0.00
Building Permits - State Surcharge	\$24.50	\$0.00	\$45.25	\$0.00	\$0.00	N/A
Animal Licenses	\$818.06	\$400.00	\$821.67	\$900.00	\$900.00	0.00
Total Non-Business Licenses And Permits	\$2,270.86	\$1,400.00	\$2,567.92	\$1,900.00	\$1,900.00	0.00
Intergovernmental Revenues (Igr)						
State Igr						
Local Government Aid	\$115,460.32	\$99,172.00	\$50,944.00	\$101,888.00	\$105,159.00	3.21
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
Total State Igr	\$115,460.32	\$99,172.00	\$50,944.00	\$101,888.00	\$105,159.00	3.21
Charges For Services						
General Government						
Assessment Searches	\$320.00	\$350.00	\$300.00	\$300.00	\$300.00	0.00
Miscellaneous	\$0.00	\$0.00	\$41.00	\$0.00	\$0.00	N/A
Total General Government	\$320.00	\$350.00	\$341.00	\$300.00	\$300.00	0.00
Highways And Streets (Road And Bridges)						
Snow Removal & Street Sweeping	\$6,937.50	\$8,000.00	\$11,812.50	\$8,000.00	\$8,000.00	0.00
Total Highways And Streets (Road And Bridges)	\$6,937.50	\$8,000.00	\$11,812.50	\$8,000.00	\$8,000.00	0.00
Fines And Forfeits						
Fines						
Court Fines	\$622.71	\$500.00	\$737.90	\$500.00	\$500.00	0.00
Total Fines	\$622.71	\$500.00	\$737.90	\$500.00	\$500.00	0.00
Miscellaneous Revenues						

Receipts

	2021	2021	2022	2022	2023	Percent
	Actual	Actual	as of	Actual	Proposed	Change
	Actual	Budget	12/27/2022	Budget	Budget	Change
100: General Fund						
Miscellaneous Revenues						
Interest Earning	\$1,207.70	\$3,000.00	\$1,457.59	\$1,000.00	\$1,000.00	0.00
Contributions and Donations from Private Sources	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	N/A
Refunds & Reimbursements	\$170.00	\$500.00	\$7,728.33	\$500.00	\$500.00	0.00
Miscellaneous Revenue	\$819.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$37,196.76	\$3,500.00	\$27,185.92	\$1,500.00	\$1,500.00	0.00
Other Financing Sources						
Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Sale of Retired Equipment	\$0.00	\$0.00	\$1,612.50	\$0.00	\$0.00	N/A
Total Other Other Financing Sources	\$0.00	\$0.00	\$1,612.50	\$0.00	\$0.00	N/A
Receipts Total	\$354,877.60	\$312,315.00	\$273,401.46	\$296,551.00	\$308,804.00	4.13

Disbursements

	2021	2021	2022	2022	2023	Percent
	Actual	Actual	as of	Actual	Proposed	Change
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	
General Government						
Legislative						
Council/Town Board						
WAGES AND SALARIES (101 through 109)	-\$1.50	\$0.00	-\$0.29	\$0.00	\$0.00	N/A
Wages and Salaries: Part-time Employees	\$6,852.37	\$10,300.00	\$8,847.13	\$10,300.00	\$10,500.00	1.94
Employee paid Medicare	\$107.59	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employee paid FICA	\$460.04	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$460.04	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Employer Paid Insurance: Medicare	\$107.59	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: EDP, Software and Design	\$5,211.34	\$5,000.00	\$5,542.28	\$5,000.00	\$5,000.00	0.00
Training	\$424.00	\$1,200.00	\$225.00	\$1,200.00	\$1,200.00	0.00
Transportation: Travel Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
Lodging	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	0.00
Workmen's Compensation Insurance	\$100.00	\$100.00	\$100.00	\$85.00	\$100.00	17.65
Miscellaneous: Dues and Subscriptions	\$727.00	\$720.00	\$749.00	\$720.00	\$750.00	4.17
Miscellaneous	\$116.65	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Ordinances and Proceedings						
Printing and Binding: Legal Notices Publishing	\$0.00	\$0.00	\$64.38	\$0.00	\$0.00	N/A
Total Legislative	\$14,565.12	\$17,820.00	\$15,527.50	\$17,805.00	\$18,050.00	1.38
City/Town Clerk						
Elections						
Wages and Salaries: Part-time Employees	\$0.00	\$2,000.00	\$2,756.77	\$2,000.00	\$0.00	-100.00
Supplies	\$0.00	\$0.00	\$535.37	\$0.00	\$0.00	N/A
Transportation: Travel Expense	\$0.00	\$150.00	\$61.88	\$150.00	\$0.00	-100.00
Printing and Binding: Legal Notices Publishing	\$68.40	\$200.00	\$0.00	\$200.00	\$0.00	-100.00
Miscellaneous	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	Change
General Government						
City/Town Clerk						
Clerk						
WAGES AND SALARIES (101 through 109)	\$0.00	\$0.00	-\$0.07	\$0.00	\$0.00	N/A
Wages and Salaries: Full-time Employees-Regular	\$22,613.81	\$20,606.00	\$23,458.65	\$20,606.00	\$28,134.00	36.53
Wages and Salaries: Part-time Employees	\$0.00	\$0.00	\$36.11	\$0.00	\$13,000.00	N/A
Employee paid withholding	\$977.14	\$2,000.00	\$772.54	\$2,000.00	\$1,800.00	-10.00
Employee PERA contribution	\$1,826.36	\$1,945.00	\$1,861.50	\$1,945.00	\$2,340.00	20.31
Employee paid Medicare	\$407.42	\$434.00	\$364.80	\$434.00	\$522.00	20.28
Employee paid FICA	\$1,742.05	\$1,855.00	\$1,518.44	\$1,855.00	\$2,232.00	20.32
Employer Contributions for Retirement: PERA Contributions	\$2,107.33	\$2,244.00	\$2,147.87	\$2,244.00	\$2,700.00	20.32
Employer Contributions for Retirement: FICA Contributions	\$1,742.05	\$1,855.00	\$1,518.43	\$1,855.00	\$2,232.00	20.32
Employer Paid Insurance: Medicare	\$407.42	\$434.00	\$355.12	\$434.00	\$522.00	20.28
Employee Paid: State Income Tax	\$530.82	\$1,000.00	\$445.04	\$1,000.00	\$972.00	-2.80
Supplies	\$535.64	\$1,000.00	\$516.90	\$1,000.00	\$500.00	-50.00
Professional Services: Auditing and Accounting Services	\$9,765.00	\$9,785.00	\$13,125.00	\$13,125.00	\$16,328.00	24.40
Professional Services: Legal Fees	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Professional Services: EDP, Software and Design	\$182.40	\$0.00	\$193.29	\$250.00	\$605.00	142.00
Training	\$325.00	\$500.00	\$365.00	\$500.00	\$500.00	0.00
Assessor's fees	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	N/A
Communications: Telephone	\$489.86	\$550.00	\$506.22	\$550.00	\$550.00	0.00
Communications: Postage	\$405.65	\$400.00	\$380.72	\$400.00	\$425.00	6.25
Transportation: Travel Expense	\$188.05	\$300.00	\$145.14	\$300.00	\$300.00	0.00
Lodging	\$234.26	\$300.00	\$368.28	\$300.00	\$300.00	0.00
Printing and Binding: Legal Notices Publishing	\$0.00	\$300.00	\$119.58	\$200.00	\$300.00	50.00
Printing and Binding: General Notices and Public Information	\$42.91	\$500.00	\$47.86	\$200.00	\$200.00	0.00
Workmen's Compensation Insurance	\$175.00	\$175.00	\$175.00	\$212.00	\$175.00	-17.45
Miscellaneous: Dues and Subscriptions	\$738.30	\$150.00	\$506.69	\$700.00	\$700.00	0.00
Miscellaneous	\$67.75	\$0.00	\$100.00	\$0.00	\$0.00	N/A
Capital Outlay: Office Equipment and Furnishings	\$0.00	\$1,200.00	\$0.00	\$2,500.00	\$3,500.00	40.00
Total City/Town Clerk	\$45,572.62	\$52,833.00	\$52,382.13	\$55,410.00	\$79,087.00	42.73
Financial Administration						
Assessing						
Assessor's fees	\$2,239.75	\$0.00	\$2,247.50	\$2,400.00	\$2,400.00	0.00
Total Financial Administration	\$2,239.75	\$0.00	\$2,247.50	\$2,400.00	\$2,400.00	0.00
Personnel Administration						
Professional Services: Legal Fees	\$1,756.50	\$1,200.00	\$1,125.00	\$1,500.00	\$1,500.00	0.00
Total Other General Government	\$1,756.50	\$1,200.00	\$1,125.00	\$1,500.00	\$1,500.00	0.00
Other General Government						

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	Change
General Government						
Other General Government						
Other General Government						
Wages and Salaries: Part-time Employees	\$1,178.15	\$800.00	\$1,922.43	\$800.00	\$1,500.00	87.50
Employee paid Medicare	\$18.50	\$0.00	\$11.36	\$0.00	\$21.75	N/A
Employee paid FICA	\$79.10	\$0.00	\$90.02	\$0.00	\$93.00	N/A
Employer Contributions for Retirement: FICA Contributions	\$79.10	\$0.00	\$90.02	\$0.00	\$93.00	N/A
Employer Paid Insurance: Medicare	\$18.50	\$0.00	\$21.04	\$0.00	\$21.75	N/A
Unemployment Compensation: Insurance Premiums	\$311.00	\$200.00	\$346.00	\$200.00	\$200.00	0.00
Supplies	\$5.40	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: Engineering Fees	\$1,755.00	\$700.00	\$18,912.50	\$700.00	\$25,000.00	3471.43
Professional Services: Legal Fees	\$5,599.50	\$3,000.00	\$2,905.28	\$3,500.00	\$10,000.00	185.71
Professional Services, Planning and Zoning	\$0.00	\$0.00	\$1,055.53	\$0.00	\$5,000.00	N/A
Insurance - Not Workers Compensation	\$2,497.00	\$3,400.00	\$4,738.00	\$2,600.00	\$4,738.00	82.23
Utility Services: Refuse Disposal	\$228.88	\$0.00	\$146.25	\$150.00	\$250.00	66.67
Stump Grinding and Tree Trimming	\$0.00	\$0.00	\$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	\$67.64	\$2,500.00	\$59.19	\$2,500.00	\$2,500.00	0.00
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	-100.00
General Government Buildings and Plant						
Repair and Maintenance	\$215.61	\$1,500.00	\$3,837.76	\$300.00	\$300.00	0.00
Communications: Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Workmen's Compensation Insurance	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$2,000.00	\$1,200.00	\$1,254.00	\$2,000.00	\$1,254.00	-37.30
Utility Services: Electric Utilities	\$1,101.00	\$1,100.00	\$1,050.54	\$1,100.00	\$1,100.00	0.00
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$516.00	0.00
Utility Services: Gas Utilities	\$1,256.58	\$1,300.00	\$1,594.12	\$1,300.00	\$2,000.00	53.85
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
Refunds and Reimbursements	-\$25.21	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Buildings - Brown Shed						
Repair and Maintenance	\$19.99	\$0.00	\$1,061.05	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$100.00	\$125.00	\$264.00	\$100.00	\$264.00	164.00
Utility Services: Gas Utilities	\$302.48	\$240.00	\$921.17	\$240.00	\$1,500.00	525.00
Refunds and Reimbursements	-\$9.08	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$17,625.48	\$20,556.00	\$40,280.26	\$16,356.00	\$56,351.50	244.53
Public Safety						

Disbursements

	<u>2021</u> <u>Actual</u>	<u>2021</u> <u>Actual</u> <u>Budget</u>	<u>2022</u> <u>as of</u> <u>12/27/2022</u>	<u>2022</u> <u>Actual</u> <u>Budget</u>	<u>2023</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100: General Fund						
Public Safety						
Public Safety Administration						
Contract with Douglas County Sheriff	\$9,386.72	\$0.00	\$9,892.18	\$9,600.00	\$9,600.00	0.00
Total Other Public Safety	\$9,386.72	\$0.00	\$9,892.18	\$9,600.00	\$9,600.00	0.00
Fire						
Carlos Fire Department						
Operating Supplies: Motor Fuels	\$0.00	\$0.00	\$217.67	\$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	\$0.00	\$0.00	N/A
Total Fire	\$0.00	\$17,000.00	\$217.67	\$0.00	\$0.00	N/A
Building Inspections						
Building Inspections Administration						
Building Official Inspections	\$3,600.00	\$2,500.00	\$2,400.00	\$2,500.00	\$2,500.00	0.00
Total Building Inspections	\$3,600.00	\$2,500.00	\$2,400.00	\$2,500.00	\$2,500.00	0.00
Public Works						
Highways, Streets And Roadways						

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	Change
Public Works						
Highways, Streets And Roadways						
Paved Streets						
Wages and Salaries: Full-time Employees-Regular	\$19,121.99	\$25,427.38	\$17,027.01	\$25,427.38	\$11,013.63	-56.69
Employee paid withholding	\$1,896.82	\$1,923.23	\$1,343.91	\$1,923.23	\$989.02	-48.58
Employee PERA contribution	\$1,625.87	\$1,652.73	\$1,668.40	\$1,652.73	\$1,112.25	-32.70
Employee paid Medicare	\$374.84	\$369.00	\$286.42	\$369.00	\$248.11	-32.76
Union Dues - I.U.O.E. Local 70	\$470.53	\$367.00	\$283.69	\$369.00	\$252.00	-31.71
Employee paid FICA	\$1,602.42	\$1,576.48	\$1,224.61	\$1,576.48	\$1,060.91	-32.70
EMPLOYEE PAID HEALTH INSURANCE	\$0.00	\$0.00	\$1,402.82	\$0.00	\$1,870.40	N/A
Employer Contributions for Retirement: PERA Contributions	\$1,876.04	\$1,907.05	\$1,924.99	\$1,907.05	\$1,283.36	-32.70
Employer Contributions for Retirement: FICA Contributions	\$1,602.42	\$1,576.48	\$1,224.61	\$1,576.48	\$1,060.91	-32.70
Employer Paid Insurance: Medicare	\$374.84	\$369.00	\$286.42	\$369.00	\$248.12	-32.76
EMPLOYER PAID HEALTH INSURANCE	\$0.00	\$0.00	\$900.00	\$0.00	\$1,200.00	N/A
Employee Paid: State Income Tax	\$942.16	\$947.29	\$689.16	\$947.29	\$565.15	-40.34
Operating Supplies: Motor Fuels	\$1,765.11	\$1,600.00	\$3,128.32	\$1,600.00	\$3,000.00	87.50
Road Signs	\$0.00	\$100.00	\$19,883.00	\$100.00	\$10,000.00	9900.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$95.60	\$5,500.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$13,271.35	\$6,000.00	\$58,696.51	\$60,000.00	\$30,000.00	-50.00
Workmen's Compensation Insurance	\$1,289.00	\$1,200.00	\$1,289.00	\$2,124.00	\$1,289.00	-39.31
Insurance - Not Workers Compensation	\$800.00	\$630.00	\$3,071.52	\$800.00	\$792.00	-1.00
Utility Services: Water	\$648.03	\$0.00	\$0.00	\$600.00	\$600.00	0.00
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
Stump Grinding and Tree Trimming	\$460.00	\$4,000.00	\$3,200.00	\$4,000.00	\$4,000.00	0.00
Capital Outlay: Improvements Other Than Buildings	\$11,247.00	\$10,000.00	\$0.00	\$4,000.00	\$15,000.00	275.00
FLAGS	\$0.00	\$200.00	\$570.40	\$200.00	\$200.00	0.00
Alleys						
Gravel	\$4,007.50	\$2,000.00	\$4,550.00	\$2,000.00	\$4,000.00	100.00
Sidewalks and Crosswalks						
Snow Removal	\$1,092.50	\$2,000.00	\$3,657.50	\$2,000.00	\$2,000.00	0.00
Ice and Snow Removal						
Repair and Maintenance	\$45.00	\$0.00	\$0.00	\$100.00	\$0.00	-100.00
Utility Services: Water	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	N/A
Utility Services: Sewer	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	N/A
Road and Bridge Equipment						
Repair and Maintenance Supplies: Street Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Street Lighting						
Utility Services: Electric Utilities	\$8,625.54	\$7,000.00	\$6,801.54	\$9,000.00	\$9,000.00	0.00

Disbursements

	2021	2021	2022	2022	2023	
	Actual	Actual	as of	Actual	Proposed	Percent
100: General Fund	Actual	Budget	12/27/2022	Budget	Budget	Change
Public Works						
Total Highways, Streets And Roadways	\$73,534.56	\$77,167.64	\$133,109.83	\$122,941.64	\$101,084.86	-17.78
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous: Donations to Civic Organizations (Bands, etc.)	\$1,497.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00
Auditoriums						
Repair and Maintenance	\$38.60	\$10,000.00	\$1,459.94	\$3,000.00	\$3,000.00	0.00
Communications: Telephone	\$502.70	\$500.00	\$554.03	\$500.00	\$500.00	0.00
Insurance - Not Workers Compensation	\$1,300.00	\$1,250.00	\$2,167.00	\$1,200.00	\$2,167.00	80.58
Utility Services: Electric Utilities	\$1,663.03	\$1,400.00	\$2,050.62	\$1,400.00	\$2,200.00	57.14
Utility Services: Water	\$526.34	\$516.00	\$0.00	\$516.00	\$516.00	0.00
Utility Services: Gas Utilities	\$1,307.25	\$1,500.00	\$1,523.32	\$1,500.00	\$2,000.00	33.33
Utility Services: Refuse Disposal	\$1,159.26	\$1,200.00	\$1,349.30	\$1,200.00	\$1,500.00	25.00
Utility Services: Sewer	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	N/A
Capital Outlay: Buildings and Structures	\$8,645.00	\$0.00	\$31,356.93	\$45,000.00	\$20,000.00	-55.56
Capital Outlay: Other Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$10,000.00	900.00
Refunds and Reimbursements	\$146.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Stadiums						
Operating Supplies: Chemicals and Chemical Products	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance	\$15,528.77	\$6,000.00	\$698.23	\$6,000.00	\$10,000.00	66.67
Insurance - Not Workers Compensation	\$2,475.00	\$1,446.00	\$1,819.00	\$2,475.00	\$1,819.00	-26.51
Utility Services: Electric Utilities	\$709.31	\$400.00	\$600.50	\$500.00	\$700.00	40.00
Utility Services: Water	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Utility Services: Refuse Disposal	\$304.89	\$0.00	\$274.80	\$400.00	\$400.00	0.00
Utility Services: Sewer	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	N/A
Lawn Maintenance	\$312.50	\$700.00	\$1,142.01	\$900.00	\$900.00	0.00
Capital Outlay: Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Recreation	\$39,040.98	\$30,112.00	\$46,495.68	\$69,591.00	\$60,127.00	-13.60
Parks						
Park Areas						
Repair and Maintenance	\$266.22	\$500.00	\$316.18	\$400.00	\$400.00	0.00
Insurance: General Liability	\$819.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Insurance - Not Workers Compensation	\$600.00	\$500.00	\$265.00	\$600.00	\$265.00	-55.83
Stump Grinding and Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Lawn Maintenance	\$270.00	\$300.00	\$509.36	\$300.00	\$500.00	66.67
Total Parks	\$1,955.28	\$1,300.00	\$1,090.54	\$1,300.00	\$1,165.00	-10.38
Debt Service						
Principal Payments						

Disbursements

	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>Percent</u>
100: General Fund	<u>Actual</u>	<u>Budget</u>	<u>as of</u>	<u>Actual</u>	<u>Proposed</u>	<u>Change</u>
Debt Service			<u>12/27/2022</u>	<u>Budget</u>	<u>Budget</u>	
Principal Payments						
Bond Principal						
Debt Service: Bond Principal	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Principal Payments	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	N/A
Interest Payments						
Interest - Bonds						
Debt Service: Bond Interest	\$1,237.50	\$1,237.50	\$0.00	\$0.00	\$0.00	N/A
Total Interest Payments	\$1,237.50	\$1,237.50	\$0.00	\$0.00	\$0.00	N/A
Fiscal Agent's Fees						
Fiscal Agent's Fees						
Professional Services: Management Fees	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Fiscal Agents' Fees	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	N/A
Total Fiscal Agent's Fees	\$20.00	\$300.00	\$0.00	\$0.00	\$0.00	N/A
Miscellaneous Expenditures						
Miscellaneous Expenditures						
Miscellaneous						
Miscellaneous	\$819.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Miscellaneous Expenditures	\$819.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Financing Uses						
Purchase of Investments						
Investments Purchased	\$0.00	\$0.00	\$364,764.63	\$0.00	\$0.00	N/A
Transfer To Governmental Fund						
Interfund Transfers	\$13,000.00	\$16,000.00	\$23,000.00	\$16,000.00	\$16,000.00	0.00
Transfer To Enterprise Fund						
Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Other Financing Uses	\$13,000.00	\$16,000.00	\$387,764.63	\$16,000.00	\$16,000.00	0.00
Disbursements Total	\$314,353.57	\$328,026.14	\$692,532.92	\$315,403.64	\$347,865.36	10.29