

	2020 Final	2021 Year to	2021	
	Budget	Date	Approved	
		8/26/2021	Budget	2022 Proposed
General Property Taxes (31000)	\$228,179.00	\$175,242.86	229,149.00	253,655.00
Penalties & Deling Taxes (31900)	0.00	1,070.13	0.00	0.00
10% Gaming Fee (31311)	3,000.00	1,554.73	3,000.00	2,000.00
Gravel Permit	10,000.00	7,300.00	7,000.00	7,000.00
Intoxicating On-Sale Liquor (32110)	6,900.00	0.00	6,900.00	6,900.00
Non-Intoxicating Malt Liquor (32115)	150.00	150.00	150.00	150.00
Set-Up License (32116)	900.00	225.00	500.00	500.00
Cigarette Licenses (32117)	175.00	0.00	175.00	175.00
Conditional Use/Variance Permit (32205)	0.00	250.00	0.00	0.00
Construction Permit (32210)	1,000.00	3,455.00	2,000.00	3,500.00
Golf Cart Permit (32213)	180.00	165.00	140.00	140.00
Recycling Center (32215)	8,000.00	10,883.00	8,500.00	9,500.00
Dog Licenses (32240)	575.00	434.00	575.00	450.00
Intergovernmental Aid (33404)	131.00	0.00	131.00	131.00
Federal Grants and Aids (33101)	2,000.00	7,684.00	2,000.00	2,000.00
State Aids/Fire Relief (33390)	10,000.00	10,000.00	10,000.00	10,000.00
Local Government and Aids (33401)	36,319.00	18,715.30	37,431.00	37,813.00
County Grants & Aids for Hwys (33610)	0.00	0.00	0.00	0.00
Charges of Services (34005)	500.00	782.29	300.00	500.00
General Government (34100)	0.00	0.00	0.00	0.00
Fire, Reimbursed (34210)	24,000.00	15,217.95	24,000.00	24,000.00
Recreation (36217)	3,500.00	4,880.00	3,500.00	3,500.00
Miscellaneous Revenues (36200)	0.00	17.96	0.00	0.00
Interest Earnings (36210)	150.00	17.66	100.00	50.00
Rent/Municipal Building (36217)	6,000.00	4,000.00	6,000.00	6,000.00
Rent/Event Center (36225)	10,000.00	3,845.00	5,000.00	5,000.00
Event Center other related charges (36227)	0.00	1,200.00	0.00	1,000.00
Contributions & Donations (36230)	2,000.00	30.00	2,000.00	0.00
Refunds & Reimbursements (36233)	10,000.00	12,473.33	5,000.00	0.00
LMCit/Dividends (36235)	3,000.00	0.00	3,000.00	3,000.00
Liquor Store Transfer (39201)	15,000.00	15,000.00	25,000.00	25,000.00
Total Receipts	\$381,659.00	\$294,593.21	\$381,551.00	\$401,964.00
GENERAL GOVERNMENT				
Workers Compensation	0.00	0.00	0.00	0.00
(41000) Office Supplies (200)	1,500.00	978.00	1,678.00	1,000.00
Operating Supplies (210)	100.00	200.78	150.00	250.00
Repair & Maint. Supplies (220)	400.00	16.96	400.00	400.00
Auditor (301)	2,900.00	2,125.00	2,900.00	2,125.00
Postage (322)	300.00	275.00	300.00	300.00
Telephone	2,000.00	2,704.70	4,000.00	4,000.00
Dues (345)	900.00	521.80	900.00	900.00
Printing & Publishing (350)	5,000.00	2,429.10	3,000.00	3,000.00
Insurance (360)	2,500.00	0.00	2,500.00	2,500.00
Repair & Maintenance (400)	250.00	200.78	250.00	250.00
Improvements (530)	1,000.00	1,085.60	1,000.00	1,000.00
Office Equip & Furnishing & IT.(570)	0.00	0.00	1,000.00	3,000.00
Refund & Reimbursements	0.00	0.00	0.00	0.00
Total General Government	\$16,850.00	\$10,537.72	\$18,078.00	\$18,725.00
Legislative (Council/Board)				

Wages and Salaries (100)	4,200.00	3,253.95	4,200.00	4,200.00
(41100) Employer Cont./Soc.Sec. (122)	1,000.00	1,325.07	1,000.00	1,000.00
Workers Compensation	0.00	0.00	0.00	0.00
Office Supplies (200)	0.00	0.00	0.00	0.00
Travel, Mtgs & Schools	750.00	548.00	750.00	750.00
Operating Supplies (210)	0.00	0.00	0.00	0.00
Insurance (360)	200.00	100.00	200.00	200.00
Total Legislative	\$6,150.00	\$5,227.02	\$6,150.00	\$6,150.00
Executive (1) Wages and Salaries (100)	1,200.00	255.28	1,200.00	1,200.00
(41300) Employer Cont./Soc.Sec. (122)	350.00	118.66	350.00	350.00
Workers Compensation	0.00	0.00	0.00	0.00
Volunteer Appreciation	300.00	0.00	300.00	100.00
Dues (345)	30.00	0.00	30.00	30.00
Travel, Mtgs & Schools	1,500.00	0.00	1,500.00	1,500.00
Total Executive	\$3,380.00	\$373.94	\$3,380.00	\$3,180.00
Total General Government	26,380.00	16,138.68	27,608.00	28,055.00
Clerk (4140) Wages and Salaries (100)	22,212.00	10,854.34	17,000.00	17,510.00
Employer Cont./Soc.Sec. (122)	14,500.00	6,341.84	12,000.00	12,360.00
Health/Life Insurance (131)	2,700.00	1,487.14	2,700.00	2,700.00
Telephone	300.00	200.00	300.00	300.00
Workers Compensation	400.00	0.00	400.00	400.00
Travel, Mtgs & Schools	1,200.00	475.31	1,200.00	1,200.00
Legal Service Attorney (304)	10,000.00	10,300.30	7,500.00	10,500.00
Elections (4) Wages and Salaries (100)	1,500.00	0.00	0.00	1,500.00
Office Supplies (200)	100.00	0.00	0.00	100.00
Travel, Mtgs. & Schools (211)	400.00	0.00	0.00	400.00
Total Clerk, Legal services and Elections	53,312.00	29,658.93	41,100.00	46,970.00
Public Safety Part-Time Employees (103)	0.00	0.00	0.00	0.00
Fire (42200) Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00
Workers Compensation	4,000.00	0.00	4,000.00	4,000.00
Insurance (360)	6,000.00	0.00	6,000.00	6,000.00
V-CDH Budgeted amount	12,500.00	8,713.89	12,500.00	12,500.00
Miscellaneous (430)	0.00	0.00	0.00	0.00
Reimbursed Expenses (810)	0.00	0.00	0.00	0.00
Total for Public Safety, Traffic, Fire	22,500.00	8,713.89	22,500.00	22,500.00
City Shop (4) Operating Supplies (210)	200.00	27.37	200.00	200.00
Repair & Maint. Supplies (220)	200.00	0.00	200.00	200.00
Small Tools & Minor Equip (240)	1,000.00	0.00	1,000.00	1,000.00
Internet (321)	804.00	512.00	804.00	804.00
Insurance (360)	500.00	0.00	500.00	500.00
Utility Services (380)	3,000.00	1,951.11	3,000.00	3,000.00
Repair & Maintenance Service (400)	1,000.00	400.00	500.00	500.00
City Share/Assessments	1,000.00	0.00	1,000.00	1,000.00
Improvements (530)	2,500.00	0.00	1,000.00	1,000.00
Total For City Shop	10,204.00	2,890.48	8,204.00	8,204.00
Highways, S Wages and Salaries (100)	13,684.00	11,709.45	27,324.00	21,000.00
(43100) Part-Time Employees (103)	13,365.00	0.00	0.00	0.00
Employer Cont./Soc.Sec. (122)	10,500.00	7,398.11	10,500.00	12,815.00
Health Insurance (131)	3,500.00	2,569.00	3,500.00	6,000.00
Workers Compensation (150)	200.00	0.00	200.00	200.00
Office Supplies (200)	200.00	0.00	200.00	200.00

	Operating Supplies (210)	6,000.00	4,351.38	7,000.00	6,000.00
	Travel, Mtgs, & Schools	300.00	0.00	300.00	300.00
	Repair & Maint. Supplies (220)	1,500.00	1,505.70	1,500.00	2,000.00
	Small Tools & Minor Equip (240)	500.00	119.97	500.00	500.00
	Employee Clothing Allowance (245)	300.00	205.91	300.00	300.00
	Engineer (303)	10,000.00	11,437.67	10,000.00	12,000.00
	Telephone	375.00	200.00	375.00	375.00
	Insurance (360)	3,000.00	0.00	3,000.00	3,000.00
	Repair & Maintenance Service (400)	3,500.00	1,042.26	3,500.00	3,500.00
	Seal Coating (410)	7,500.00	0.00	7,500.00	7,500.00
	Improvements (530)	17,000.00	20,871.14	17,000.00	17,000.00
	Other Equipment (580)	25,000.00	0.00	25,000.00	25,000.00
Sidewalk	Repair & Maintenance (400)	3,000.00	0.00	3,000.00	1,500.00
Ice and Snow	Part-Time Employees (103)	0.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00
	Operating Supplies (210)	0.00	0.00	0.00	0.00
	Fuel/Lubricants (212)	0.00	0.00	0.00	0.00
	Sand & Salt	1,000.00	768.30	1,000.00	1,000.00
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00
	Snow Removal (415)	0.00	0.00	0.00	0.00
	Capital Outlay	3,000.00	0.00	5,000.00	5,000.00
Total for Streets, Sidewalks, Ice Control		123,424.00	62,178.89	126,699.00	125,190.00
Recycling Center (43218)					
	Wages and Salaries (100)	5,000.00	4,219.87	6,000.00	6,180.00
	Employer Cont./Soc.Sec. (122)	4,000.00	2,483.53	4,000.00	4,120.00
	Repair & Maintenance (220)	25.00	2,139.12	25.00	2,500.00
	Office Supplies (200)	300.00	251.57	300.00	300.00
	Printing & Publishing (350)	40.00	0.00	40.00	40.00
	Street Lighting (380)	650.00	353.13	650.00	650.00
	City Share/Assessments	500.00	260.37	500.00	525.00
	Improvements (530)	5,000.00	11,796.15	10,000.00	10,000.00
Total for Recycling Center		15,515.00	21,503.74	21,515.00	24,315.00
Street Light Utility Services (380)		8,000.00	5,904.30	10,000.00	10,000.00
Event Center					
	Part-Time Employees (103)	800.00	0.00	500.00	300.00
	Employer Cont./Soc.Sec. (122)	300.00	0.00	100.00	0.00
	Professional Services	2,000.00	1,006.48	2,000.00	1,500.00
	Workers Compensation	0.00	0.00	0.00	0.00
	Office Supplies (200)	100.00	0.00	150.00	150.00
	Operating Supplies (210)	2,500.00	336.80	2,500.00	2,200.00
	Travel, Mtgs, & Schools	0.00	0.00	0.00	0.00
	Repair & Maint. Supplies (220)	1,500.00	0.00	1,500.00	1,500.00
	Clothing Allowance	0.00	0.00	0.00	0.00
	Internet	0.00	419.82	0.00	2,000.00
	Security Services (300)	2,000.00	0.00	2,000.00	1,000.00
	Advertising	2,500.00	2,153.75	1,500.00	2,000.00
	Insurance (360)	2,000.00	0.00	2,000.00	2,000.00
	Rug Rental (370)	900.00	0.00	1,000.00	1,000.00
	Utility Services (380)	5,500.00	4,520.48	6,000.00	6,000.00
	Rubbish Service (384)	1,500.00	847.78	1,500.00	1,500.00
	Repair & Maintenance (400)	1,000.00	414.25	2,000.00	1,800.00

City Share/Assessments (440)	700.00	199.46	700.00	500.00
Improvements (530)	10,000.00	6,847.61	20,000.00	15,000.00
Refunds & Reimbursements	0.00	4,701.55	0.00	0.00
Total for Event Center	33,300.00	21,447.98	43,450.00	38,450.00
Parks (4520) Wages and Salaries (100)	13,684.00	19,540.31	17,000.00	22,000.00
Employer Cont./Soc.Sec. (122)	11,500.00	8,961.78	11,500.00	13,120.00
Health Insurance (131)	3,500.00	2,585.50	3,500.00	5,700.00
Workers Compensation	450.00	0.00	450.00	650.00
Engineering	2,500.00	0.00	0.00	2,500.00
Office Supplies (200)	100.00	0.00	100.00	100.00
Operating Supplies (210)	7,000.00	6,446.34	7,000.00	7,000.00
Telephone	375.00	250.00	375.00	375.00
Travel, Mtgs, & Schools	400.00	0.00	400.00	300.00
Repair & Maint. Supplies (220)	1,500.00	1,078.95	1,500.00	3,000.00
Employee Clothing Allowance(245)	200.00	265.90	200.00	200.00
Printing & Publishing (350)	50.00	0.00	50.00	100.00
Licenses/Permits	350.00	35.00	350.00	35.00
Insurance (360)	5,000.00	332.00	5,000.00	5,000.00
Utility Services (380)	2,500.00	1,351.70	2,500.00	3,000.00
Rubbish Service (384)	1,500.00	1,585.34	1,500.00	2,400.00
Repair & Maintenance Service(400)	2,600.00	850.00	2,600.00	2,600.00
City Share/Assessments (440)	1,200.00	535.00	1,200.00	1,200.00
Improvements (530)	15,000.00	16,161.15	18,000.00	21,000.00
Refunds & Reimbursements	0.00	6,707.85	0.00	0.00
Total for Parks	69,409.00	66,686.82	73,225.00	90,280.00
Cemetery (4 Insurance (362)	250.00	0.00	250.00	0.00
Non-Expend Economic Development (46510)	6,000.00	7,000.00	7,000.00	8,000.00
Total Disbursements	\$368,294.00	\$242,123.71	\$381,551.00	\$401,964.00
Difference	\$13,365.00	\$52,469.50	\$0.00	\$0.00