

	<u>2021 Year to</u> <u>Date</u> <u>12/08/2021</u>	<u>2021</u> <u>Approved</u> <u>Budget</u>	<u>2022 Approved</u> <u>September</u>	<u>Proposed</u> <u>with sale of</u> <u>property</u> <u>2022</u>	<u>Proposed</u> <u>without sale</u> <u>of property</u> <u>2022</u>
General Property Taxes (31000)	\$221,079.38	229,149.00	253,655.00	\$235,955.00	\$236,565.00
Penalties & Deling Taxes (31900)	46,050.26	0.00	0.00	0.00	0.00
10% Gaming Fee (31311)	8,352.53	3,000.00	2,000.00	5,000.00	5,000.00
Gravel Permit	7,300.00	7,000.00	7,000.00	7,000.00	7,000.00
Intoxicating On-Sale Liquor (32110)	3,875.00	6,900.00	6,900.00	6,900.00	6,900.00
Non-Intoxicating Malt Liquor (32115)	75.00	150.00	150.00	75.00	75.00
Set-Up License (32116)	250.00	500.00	500.00	500.00	500.00
Cigarette Licenses (32117)	200.00	175.00	175.00	200.00	200.00
Conditional Use/Variance Permit (32205)	250.00	0.00	0.00	0.00	0.00
Construction Permit (32210)	3,730.00	2,000.00	3,500.00	3,000.00	3,000.00
Golf Cart Permit (32213)	165.00	140.00	140.00	140.00	140.00
Recycling Center (32215)	11,520.00	8,500.00	9,500.00	10,000.00	10,000.00
Dog Licenses (32240)	500.00	575.00	450.00	500.00	500.00
Intergovernmental Aid (33404)	0.00	131.00	131.00	131.00	131.00
Federal Grants and Aids (33101)	8,301.88	2,000.00	2,000.00	4,000.00	4,000.00
State Aids/Fire Relief (33390)	26,717.95	10,000.00	10,000.00	10,000.00	10,000.00
Local Government and Aids (33401)	18,715.30	37,431.00	37,813.00	37,813.00	37,813.00
County Grants & Aids for Hwys (33610)	2,573.70	0.00	0.00	2,000.00	2,000.00
Charges of Services (34005)	1,204.79	300.00	500.00	500.00	500.00
General Government (34100)	0.00	0.00	0.00	0.00	0.00
Fire, Reimbursed (34210)	15,217.95	24,000.00	24,000.00	16,000.00	16,000.00
Recreation (36217)	4,880.00	3,500.00	3,500.00	4,000.00	4,000.00
Miscellaneous Revenues (36200)	17.96	0.00	0.00	40,000.00	0.00
Interest Earnings (36210)	30.66	100.00	50.00	50.00	50.00
Rent/Municipal Building (36217)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Rent/Event Center (36225)	6,724.73	5,000.00	5,000.00	6,000.00	6,000.00
Event Center other related charges (36227)	1,650.00	0.00	1,000.00	1,000.00	1,000.00
Contributions & Donations (36230)	30.00	2,000.00	0.00	2,000.00	2,000.00
Refunds & Reimbursements (36233)	12,473.33	5,000.00	0.00	2,000.00	2,000.00
LMCit/Dividends (36235)	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Liquor Store Transfer (39201)	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Receipts	\$437,885.42	\$381,551.00	\$401,964.00	\$428,764.00	\$389,374.00
GENERAL GOVERNMENT					
Workers Compensation	0.00	0.00	0.00	0.00	0.00
(41000) Office Supplies (200)	2,991.05	1,678.00	1,000.00	1,160.00	1,000.00
Operating Supplies (210)	200.78	150.00	250.00	250.00	250.00
Repair & Maint. Supplies (220)	16.96	400.00	400.00	200.00	200.00
Auditor (301)	2,125.00	2,900.00	2,125.00	2,125.00	2,125.00
Postage (322)	275.00	300.00	300.00	300.00	300.00
Telephone	3,863.08	4,000.00	4,000.00	4,000.00	4,000.00
Dues (345)	927.80	900.00	900.00	930.00	930.00
Printing & Publishing (350)	4,149.40	3,000.00	3,000.00	4,000.00	4,000.00
Insurance (360)	3,005.00	2,500.00	2,500.00	3,000.00	3,000.00
Repair & Maintenance (400)	318.46	250.00	250.00	300.00	300.00
Improvements (530)	1,085.60	1,000.00	1,000.00	1,000.00	1,000.00
Office Equip & Furnishing & IT.(570)	0.00	1,000.00	3,000.00	1,500.00	1,500.00
Refund & Reimbursements	0.00	0.00	0.00	0.00	0.00
Total General Government	\$18,958.13	\$18,078.00	\$18,725.00	\$18,765.00	\$18,605.00

Legislative (Council/Board)					
Wages and Salaries (100)	4,375.80	4,200.00	4,200.00	4,500.00	4,500.00
(41100) Employer Cont./Soc.Sec. (122)	1,246.84	1,000.00	1,000.00	1,250.00	1,250.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00
Office Supplies (200)	0.00	0.00	0.00	0.00	0.00
Travel, Mtgs & Schools	548.00	750.00	750.00	600.00	600.00
Operating Supplies (210)	0.00	0.00	0.00	0.00	0.00
Insurance (360)	202.00	200.00	200.00	200.00	200.00
Total Legislative	\$6,372.64	\$6,150.00	\$6,150.00	\$6,550.00	\$6,550.00
Executive (1)					
Wages and Salaries (100)	1,071.37	1,200.00	1,200.00	1,200.00	1,200.00
(41300) Employer Cont./Soc.Sec. (122)	162.84	350.00	350.00	200.00	200.00
Workers Compensation	0.00	0.00	0.00	0.00	0.00
Volunteer Appreciation	0.00	300.00	100.00	100.00	100.00
Dues (345)	30.00	30.00	30.00	30.00	30.00
Travel, Mtgs & Schools	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Total Executive	\$1,264.21	\$3,380.00	\$3,180.00	\$2,530.00	\$2,530.00
Total General Government	26,594.98	27,608.00	28,055.00	27,845.00	27,685.00
Clerk (4140)					
Wages and Salaries (100)	15,174.58	17,000.00	17,510.00	18,967.00	18,208.00
Employer Cont./Soc.Sec. (122)	8,868.60	12,000.00	12,360.00	11,085.00	10,641.00
Health/Life Insurance (131)	2,056.10	2,700.00	2,700.00	2,310.00	2,310.00
Telephone	275.00	300.00	300.00	300.00	300.00
Workers Compensation	339.32	400.00	400.00	350.00	350.00
Travel, Mtgs & Schools	1,232.85	1,200.00	1,200.00	1,300.00	1,300.00
Legal Servic Attorney (304)	10,515.30	7,500.00	10,500.00	14,500.00	10,500.00
Elections (4)					
Wages and Salaries (100)	0.00	0.00	1,500.00	1,500.00	1,500.00
Office Supplies (200)	0.00	0.00	100.00	100.00	100.00
Travel, Mtgs. & Schools (211)	0.00	0.00	400.00	400.00	400.00
Total Clerk, Legal services and Elections	38,461.75	41,100.00	46,970.00	50,812.00	45,609.00
Public Safet Part-Time Employees (103)					
	0.00	0.00	0.00	0.00	0.00
Fire (42200)					
Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00	0.00
Workers Compensation	5,411.00	4,000.00	4,000.00	5,500.00	5,500.00
Insurance (360)	4,733.00	6,000.00	6,000.00	5,000.00	5,000.00
V-CDH Budgeted amount	8,713.89	12,500.00	12,500.00	12,000.00	12,000.00
Miscellaneous (430)	0.00	0.00	0.00	0.00	0.00
Reimbursed Expenses (810)	0.00	0.00	0.00	0.00	0.00
Total for Public Safety, Traffic, Fire	18,857.89	22,500.00	22,500.00	22,500.00	22,500.00
City Shop (4)					
Operating Supplies (210)	59.64	200.00	200.00	100.00	200.00
Repair & Maint. Supplies (220)	134.96	200.00	200.00	100.00	200.00
Small Tools & Minor Equip (240)	3,400.00	1,000.00	1,000.00	1,000.00	1,000.00
Internet (321)	704.00	804.00	804.00	804.00	804.00
Insurance (360)	1,212.00	500.00	500.00	800.00	1,200.00
Utility Services (380)	2,186.81	3,000.00	3,000.00	2,000.00	3,000.00
Repair & Maintenance Service (400)	598.99	500.00	500.00	300.00	600.00
City Share/Assessments	260.37	1,000.00	1,000.00	60.00	300.00
Improvements (530)	0.00	1,000.00	1,000.00	5,000.00	1,000.00
Total For City Shop	8,556.77	8,204.00	8,204.00	10,164.00	8,304.00
Highways, S					
Wages and Salaries (100)	16,821.16	27,324.00	21,000.00	21,026.00	20,185.00
(43100) Employer Cont./Soc.Sec. (122)	10,301.89	10,500.00	12,815.00	12,876.00	12,361.00
Health Insurance (131)	3,520.42	3,500.00	6,000.00	6,000.00	6,000.00
Workers Compensation (150)	1,300.00	200.00	200.00	1,300.00	1,300.00
Office Supplies (200)	78.67	200.00	200.00	200.00	200.00
Operating Supplies (210)	5,439.05	7,000.00	6,000.00	6,000.00	6,000.00
Travel, Mtgs, & Schools	295.24	300.00	300.00	300.00	300.00
Repair & Maint. Supplies (220)	1,505.70	1,500.00	2,000.00	2,000.00	2,000.00
Small Tools & Minor Equip (240)	136.96	500.00	500.00	500.00	500.00
Employee Clothing Allowance (245)	411.21	300.00	300.00	350.00	350.00

	Engineer (303)	12,256.93	10,000.00	12,000.00	16,000.00	12,000.00
	Telephone	325.00	375.00	375.00	375.00	375.00
	Insurance (360)	3,197.00	3,000.00	3,000.00	3,200.00	3,200.00
	Repair & Maintenance Service (400)	2,242.26	3,500.00	3,500.00	3,500.00	3,500.00
	Seal Coating (410)	0.00	7,500.00	7,500.00	7,500.00	7,500.00
	Improvements (530)	20,871.14	17,000.00	17,000.00	17,000.00	17,000.00
	Other Equipment (580)	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Sidewalk	Repair & Maintenance (400)	0.00	3,000.00	1,500.00	1,500.00	1,500.00
Ice and Snow	Part-Time Employees (103)	0.00	0.00	0.00	0.00	0.00
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00	0.00
	Operating Supplies (210)	0.00	0.00	0.00	0.00	0.00
	Fuel/Lubricants (212)	0.00	0.00	0.00	0.00	0.00
	Sand & Salt	768.30	1,000.00	1,000.00	1,000.00	1,000.00
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00	0.00
	Snow Removal (415)	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total for Streets, Sidewalks, Ice Control		79,470.93	126,699.00	125,190.00	130,627.00	125,271.00
Recycling Center (43218)						
	Wages and Salaries (100)	5,987.75	6,000.00	6,180.00	7,485.00	7,185.00
	Employer Cont./Soc.Sec. (122)	3,489.87	4,000.00	4,120.00	4,361.00	4,185.00
	Repair & Maintenance (220)	2,139.12	25.00	2,500.00	2,500.00	2,500.00
	Office Supplies (200)	251.57	300.00	300.00	500.00	300.00
	Printing & Publishing (350)	120.49	40.00	40.00	600.00	120.00
	Street Lighting (380)	466.53	650.00	650.00	400.00	600.00
	City Share/Assessments	260.37	500.00	525.00	300.00	300.00
	Improvements (530)	11,796.15	10,000.00	10,000.00	10,000.00	5,500.00
Total for Recycling Center		24,511.85	21,515.00	24,315.00	26,146.00	20,690.00
Street Light	Utility Services (380)	7,976.36	10,000.00	10,000.00	8,750.00	8,750.00
Event Center						
	Part-Time Employees (103)	0.00	500.00	300.00	300.00	300.00
	Employer Cont./Soc.Sec. (122)	0.00	100.00	0.00	0.00	0.00
	Professional Services	2,335.75	2,000.00	1,500.00	2,500.00	2,500.00
	Office Supplies (200)	0.00	150.00	150.00	100.00	100.00
	Operating Supplies (210)	1,310.82	2,500.00	2,200.00	1,700.00	1,700.00
	Repair & Maint. Supplies (220)	427.00	1,500.00	1,500.00	1,000.00	500.00
	Internet	869.55	0.00	2,000.00	1,000.00	1,000.00
	Security Services (300)	0.00	2,000.00	1,000.00	1,000.00	1,000.00
	Advertising	2,917.75	1,500.00	2,000.00	3,500.00	2,500.00
	Insurance (360)	1,860.00	2,000.00	2,000.00	1,900.00	1,900.00
	Rug Rental (370)	478.87	1,000.00	1,000.00	1,000.00	1,000.00
	Utility Services (380)	5,700.59	6,000.00	6,000.00	6,000.00	6,000.00
	Rubbish Service (384)	1,166.86	1,500.00	1,500.00	1,500.00	1,500.00
	Repair & Maintenance (400)	888.35	2,000.00	1,800.00	2,000.00	1,500.00
	City Share/Assessments (440)	398.91	700.00	500.00	400.00	400.00
	Improvements (530)	8,244.73	20,000.00	15,000.00	15,000.00	5,000.00
	Refunds & Reimbursements	7,464.86	0.00	0.00	0.00	0.00
Total for Event Center		34,064.04	43,450.00	38,450.00	38,900.00	26,900.00
Parks (4520)						
	Wages and Salaries (100)	24,687.60	17,000.00	22,000.00	30,860.00	29,625.00
	Employer Cont./Soc.Sec. (122)	11,691.92	11,500.00	13,120.00	14,600.00	14,030.00
	Health Insurance (131)	3,554.17	3,500.00	5,700.00	5,700.00	5,700.00
	Workers Compensation	1,517.00	450.00	650.00	1,500.00	1,500.00
	Engineering	0.00	0.00	2,500.00	2,500.00	2,500.00
	Office Supplies (200)	0.00	100.00	100.00	100.00	100.00
	Operating Supplies (210)	7,274.36	7,000.00	7,000.00	7,000.00	7,000.00
	Telephone	325.00	375.00	375.00	375.00	375.00
	Travel, Mtgs, & Schools	0.00	400.00	300.00	300.00	300.00
	Repair & Maint. Supplies (220)	6,178.95	1,500.00	3,000.00	6,500.00	3,000.00
	Employee Clothing Allowance(245)	265.90	200.00	200.00	250.00	200.00
	Printing & Publishing (350)	0.00	50.00	100.00	100.00	100.00
	Licenses/Permits	35.00	350.00	35.00	35.00	35.00
	Insurance (360)	3,710.00	5,000.00	5,000.00	5,000.00	5,000.00

Utility Services (380)	2,008.02	2,500.00	3,000.00	3,000.00	3,000.00
Rubbish Service (384)	2,182.31	1,500.00	2,400.00	2,400.00	2,400.00
Repair & Maintenance Service(400)	2,406.84	2,600.00	2,600.00	2,600.00	2,600.00
City Share/Assessments (440)	1,003.75	1,200.00	1,200.00	1,200.00	1,200.00
Improvements (530)	16,071.15	18,000.00	21,000.00	21,000.00	18,000.00
Refunds & Reimbursements	7,231.04	0.00	0.00	0.00	0.00
Total for Parks	90,143.01	73,225.00	90,280.00	105,020.00	96,665.00
Cemetery (4 Insurance (362)	0.00	250.00	0.00	0.00	0.00
Non-Expenc Economic Development (46510)	7,000.00	7,000.00	8,000.00	8,000.00	7,000.00
Total Disbursements	\$335,637.58	\$381,551.00	\$401,964.00	\$428,764.00	\$389,374.00
Difference	\$102,247.84	\$0.00	\$0.00	\$0.00	\$0.00

* no longer paying insurance on cemetery (cemetery is not owned by City)