

		Year to Date 12/31/2022	2022 Final Budget	2022 Actural to 10/31/2022	2023 Proposed Budget	
	General Property Taxes (31000)	\$266,059.51	\$235,955.00	\$231,529.13	259,068.00	9.79% increase
	Penalties & Deling Taxes (31900)	1,070.13	0.00	13,079.16	0.00	
	10% Gaming Fee (31311)	8,352.53	5,000.00	5,859.14	3,000.00	
	Gravel Permit	7,300.00	7,000.00	7,000.00	7,000.00	
	Intoxicating On-Sale Liquor (32110)	7,075.00	6,900.00	0.00	6,900.00	
	Non-Intoxicating Malt Liquor (32115)	200.00	75.00	125.00	125.00	
	Set-Up License (32116)	250.00	500.00	250.00	125.00	
	Cigarette Licenses (32117)	200.00	200.00	0.00	200.00	
	Conditional Use/Variance Permit (32205)	250.00	0.00	1,350.00	0.00	
	Construction Permit (32210)	3,650.00	3,000.00	4,495.00	5,000.00	
	Grade and Fill Permit	0.00	0.00	875.00	0.00	
	Golf Cart Permit (32213)	165.00	140.00	200.00	200.00	
	Recycling Center (32215)	11,600.00	10,000.00	14,995.00	15,335.00	
	Dog Licenses (32240)	508.00	500.00	556.00	550.00	
	Intergovernmental Aid (33404)	7,864.00	131.00	0.00	131.00	
	Federal Grants and Aids (33101)	875.76	4,000.00	0.00	4,000.00	
	State Aids/Fire Relief (33390)	26,717.95	10,000.00	24,375.47	10,000.00	
	Local Government and Aids (33401)	18,906.50	37,813.00	18,906.50	37,814.00	
	County Grants & Aids for Hwys (33610)	7,453.70	2,000.00	0.00	2,000.00	
	Charges of Services (34005)	844.51	500.00	3,615.50	2,000.00	
	General Government (34100)	0.00	0.00	358.12	0.00	
	Fire, Reimbursed (34210)	0.00	16,000.00	0.00	16,000.00	
	Recreation (36217)	0.00	4,000.00	0.00	0.00	swimming lessons
	Miscellaneous Revenues (36200)	40,000.00	40,000.00	40,000.00	0.00	sale of land
	Interest Earnings (36210)	139.98	50.00	106.83	60.00	
	Rent/Municipal Building (36217)	6,000.00	6,000.00	4,000.00	6,000.00	
	Rent/Event Center (36225)	6,724.73	6,000.00	13,040.00	17,600.00	
	Event Center other related charges (36227)	1,980.00	1,000.00	1,125.00	1,500.00	
	Contributions & Donations (36230)	891.00	2,000.00	16,444.00	2,000.00	
	Refunds & Reimbursements (36233)	24,751.99	2,000.00	28,799.63	0.00	
	LMCIt/Dividends (36235)	7,706.00	3,000.00	0.00	3,000.00	
	Liquor Store Transfer (39201)	60,000.00	25,000.00	0.00	30,000.00	
	Total Receipts	\$517,536.29	\$428,764.00	\$431,084.48	\$429,608.00	0.20%
GENERAL GOVERNMENT						
	Workers Compensation	0.00	0.00	0.00	0.00	
(41000)	Office Supplies (200)	3,161.30	1,160.00	2,409.27	1,160.00	
	Operating Supplies (210)	146.89	250.00	96.30	250.00	
	Repair & Maint. Supplies (220)	124.93	200.00	0.00	200.00	
	Auditor (301)	2,125.00	2,125.00	2,125.00	2,125.00	
	Postage (322)		300.00	798.95	300.00	
	Telephone	1,581.67	4,000.00	2,664.12	4,000.00	
	Dues (345)	112.00	930.00	391.75	930.00	
	Printing & Publishing (350)	711.20	4,000.00	4,852.00	4,000.00	
	Insurance (360)	0.00	3,000.00	3,600.00	3,105.00	
	Repair & Maintenance (400)	0.00	300.00	0.00	300.00	
	Improvements (530)	0.00	1,000.00	0.00	1,000.00	
	Office Equip & Furnishing & IT.(570)	1,581.67	1,500.00	0.00	1,500.00	
	Refund & Reimbursements	1,929.64	0.00	3,600.00	0.00	
	Total General Government	\$11,474.30	\$18,765.00	\$20,537.39	\$18,870.00	
Legislative (Council/Board)						
	Wages and Salaries (100)	2,339.18	4,500.00	3,892.53	4,500.00	
(41100)	Employer Cont./Soc.Sec. (122)	864.42	1,250.00	1,180.72	1,250.00	
	Office Supplies (200)	0.00	0.00	0.00	200.00	

	Travel, Mtgs & Schools	792.72	600.00	792.72	1,000.00	
	Operating Supplies (210)	0.00	0.00	0.00	200.00	
	Insurance (360)	100.00	200.00	202.00	200.00	
	Total Legislative	\$4,096.32	\$6,550.00	\$6,067.97	\$7,350.00	
Executive (N	Wages and Salaries (100)	304.76	1,200.00	479.99	1,200.00	
(41300)	Employer Cont./Soc.Sec. (122)	84.56	200.00	113.58	200.00	
	Workers Compensation	0.00	0.00	0.00	0.00	
	Volunteer Appreciation	0.00	100.00	0.00	100.00	
	Dues (345)	0.00	30.00	0.00	30.00	
	Travel, Mtgs & Schools	380.86	1,000.00	380.86	1,000.00	
	Total Executive	\$770.18	\$2,530.00	\$974.43	\$2,530.00	
Total General Government		16,340.80	27,845.00	27,579.79	28,750.00	
Clerk (4140	Wages and Salaries (100)	7,812.64	18,967.00	11,714.37	17,000.00	
	Employer Cont./Soc.Sec. (122)	4,436.82	11,085.00	6,231.57	7,600.00	
	Health/Life Insurance (131)	1,498.40	2,310.00	2,152.13	2,600.00	
	Telephone	175.00	300.00	225.00	300.00	
	Workers Compensation	0.00	350.00	0.00	350.00	
	Travel, Mtgs & Schools	372.11	1,300.00	610.63	1,500.00	
Legal Service	Attorney (304)	0.00	14,500.00	7,326.66	9,000.00	
Elections (4	Wages and Salaries (100)	0.00	1,500.00	0.00	0.00	
	Office Supplies (200)	0.00	100.00	0.00	0.00	
	Travel, Mtgs. & Schools (211)	23.75	400.00	100.00	0.00	
Total Clerk, Legal services and Elections		14,318.72	50,812.00	28,360.36	38,350.00	
Planning & Zoning (41910)		938.00	0.00	938.00	500.00	GIS
Fire (42200)	Pensions-Relief Assoc. (120)	0.00	0.00	0.00	0.00	
	Workers Compensation	0.00	5,500.00	0.00	5,500.00	
	Insurance (360)	136.18	5,000.00	11,358.00	5,500.00	
	V-CDH Budgeted amount	8,975.31	12,000.00	8,975.31	12,000.00	
	Reimbursed Expenses (810)	29,925.47	0.00	30,060.47	0.00	
Total for Public Safety, Traffic, Fire		39,036.96	22,500.00	50,393.78	23,000.00	
City Shop (4	Operating Supplies (210)	11.50	100.00	302.40	100.00	
	Repair & Maint. Supplies (220)	0.00	100.00	0.00	100.00	
	Small Tools & Minor Equip (240)	549.00	1,000.00	549.00	1,000.00	
	Internet (321)	434.00	804.00	558.00	810.00	
	Insurance (360)	0.00	800.00	821.00	828.00	
	Utility Services (380)	3,105.82	2,000.00	3,218.39	5,200.00	Shop and County Building
	Repair & Maintenance Service (400)	26.47	300.00	26.47	300.00	
	City Share/Assessments	0.00	60.00	0.00	60.00	
	Improvements (530)	0.00	5,000.00	0.00	2,500.00	
Total For City Shop		14,428.00	10,164.00	5,475.26	10,898.00	
Highways, S	Wages and Salaries (100)	12,699.26	21,026.00	17,525.81	21,500.00	
(43100)	Employer Cont./Soc.Sec. (122)	6,999.78	12,876.00	9,855.36	12,685.00	
	Health Insurance (131)	2,581.57	6,000.00	3,694.62	6,538.00	
	Workers Compensation (150)	0.00	1,300.00	0.00	1,300.00	
	Office Supplies (200)	60.83	200.00	60.83	100.00	
	Operating Supplies (210)	6,624.19	6,000.00	8,799.47	8,000.00	
	Travel, Mtgs, & Schools	0.00	300.00	0.00	300.00	
	Repair & Maint. Supplies (220)	522.39	2,000.00	522.39	2,500.00	
	Small Tools & Minor Equip (240)	427.19	500.00	427.19	600.00	
	Employee Clothing Allowance (245)	0.00	350.00	0.00	350.00	
	Engineer (303)	22,323.29	16,000.00	38,375.79	28,000.00	
	Telephone	218.75	375.00	312.50	375.00	
	Insurance (360)	0.00	3,200.00	1,813.00	4,725.00	
	Repair & Maintenance Service (400)	5,233.28	3,500.00	6,819.68	5,000.00	plow truck, pickups, repairs
	Seal Coating (410)	0.00	7,500.00	0.00	7,500.00	

	Improvements (530)	930.00	17,000.00	19,437.24	25,000.00	street, road ditches, vehicles
	Other Equipment (580)	0.00	25,000.00	0.00	15,000.00	Loader
Sidewalk	Repair & Maintenance (400)	3,000.00	1,500.00	0.00	1,500.00	
Ice and Snow	Sand & Salt	648.38	1,000.00	648.38	1,500.00	
	Repair & Maintenance (400)	0.00	0.00	0.00	0.00	
	Snow Removal (415)	0.00	0.00	0.00	0.00	
	Capital Outlay	0.00	5,000.00	0.00	5,000.00	
Total for Streets, Sidewalks, Ice Control		62,268.91	130,627.00	108,292.26	147,473.00	
Recycling Center (43218)						
	Wages and Salaries (100)	3,494.87	7,485.00	5,472.41	7,700.00	
	Employer Cont./Soc.Sec. (122)	1,768.56	4,361.00	3,148.43	4,361.00	
	Repair & Maintenance (220)	782.63	2,500.00	138.43	3,000.00	
	Office Supplies (200)	73.50	500.00	73.50	500.00	
	Printing & Publishing (350)	0.00	600.00	397.00	600.00	
	Street Lighting (380)	21.12	400.00	268.32	400.00	
	City Share/Assessments	427.00	300.00	854.00	850.00	
	Improvements (530)	0.00	10,000.00	0.00	8,000.00	Loader
Total for Recycling Center		6,567.68	26,146.00	10,352.09	25,411.00	
Street Light	Utility Services (380)	5,642.88	8,750.00	6,751.34	9,000.00	
Event Center	Part-Time Employees (103)	0.00	300.00	0.00	0.00	
	Employer Cont./Soc.Sec. (122)	0.00	0.00	0.00	0.00	
	Professional Services	1,547.86	2,500.00	2,478.62	3,800.00	
	Office Supplies (200)	0.00	100.00	0.00	100.00	
	Operating Supplies (210)	2,098.09	1,700.00	2,661.00	3,900.00	
	Repair & Maint. Supplies (220)	745.58	1,000.00	745.58	1,580.00	
	Internet	644.00	1,000.00	828.00	1,104.00	
	Security Services (300)	0.00	1,000.00	0.00	0.00	
	Advertising	1,323.00	3,500.00	1,873.00	4,000.00	
	Insurance (360)	0.00	1,900.00	3,085.00	1,900.00	
	Rug Rental (370)	0.00	1,000.00	0.00	0.00	
	Utility Services (380)	5,099.48	6,000.00	6,662.12	8,000.00	
	Rubbish Service (384)	686.71	1,500.00	1,040.19	1,500.00	
	Repair & Maintenance (400)	1,736.15	2,000.00	3,455.23	3,000.00	
	City Share/Assessments (440)	196.44	400.00	392.87	400.00	
	Improvements (530)	0.00	15,000.00	0.00	10,000.00	
	Refunds & Reimbursements	1,859.01	0.00	2,025.00	0.00	
Total for Event Center		15,936.32	38,900.00	25,246.61	39,284.00	
Parks (4520)	Wages and Salaries (100)	12,548.77	30,860.00	18,300.71	22,760.00	
	Employer Cont./Soc.Sec. (122)	7,133.91	14,600.00	9,473.13	12,465.00	
	Health Insurance (131)	2,526.68	5,700.00	3,639.73	6,000.00	
	Workers Compensation	0.00	1,500.00	0.00	900.00	
	Engineering	0.00	2,500.00	0.00	2,500.00	
	Office Supplies (200)	60.83	100.00	60.83	100.00	
	Operating Supplies (210)	5,552.20	7,000.00	8,880.40	7,500.00	
	Telephone	218.75	375.00	312.50	375.00	
	Travel, Mtgs, & Schools	40.00	300.00	40.00	300.00	
	Repair & Maint. Supplies (220)	522.57	6,500.00	536.92	5,000.00	
	Employee Clothing Allowance(245)	0.00	250.00	0.00	250.00	
	Printing & Publishing (350)	0.00	100.00	0.00	250.00	
	Licenses/Permits	360.00	35.00	360.00	360.00	
	Insurance (360)	852.00	5,000.00	5,078.00	5,000.00	
	Utility Services (380)	1,025.57	3,000.00	1,533.53	3,000.00	
	Rubbish Service (384)	899.55	2,400.00	899.55	2,400.00	
	Repair & Maintenance Service(400)	2,092.31	2,600.00	2,867.17	3,000.00	

	City Share/Assessments (440)	454.74	1,200.00	972.35	975.00	
	Improvements (530)	4,549.66	21,000.00	15,502.21	18,000.00	
	Refunds & Reimbursements	360.00	0.00	660.00	0.00	
Total for Parks		39,197.54	105,020.00	69,117.03	91,135.00	
Cememetry	Insurance (360)	0.00	0.00	0.00	0.00	
Non-Expend	Economic Development (46510)	8,000.00	8,000.00	8,000.00	7,000.00	
Tax Abatement			0	0	5,764.00	
	Total Disbursements	\$222,675.81	\$428,764.00	\$339,568.52	\$426,565.00	-\$3,043.00
2022 Notes						
no longer paying cemetary insurace (cemetery is not owned by City)						
Budget figured 3% salary increase - Council approved 2.5% salary increase.						
2023 Notes						
Adding planning and zoning GIS license						
Budget figured 2% salary increase						
Received Tax Abatement number form county						
Council approved 2% salary increase in November and budget updated.						