

## Fund: 100 - General Fund

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-41110-000-000	General Property Taxes	667,422.00	0.00	782,856.00	780,736.00	-0.27
100-00-41310-000-000	PILOT, Marinuka Manor	7,000.00	0.00	7,000.00	7,000.00	0.00
100-00-41320-000-000	PILOT, Housing Auth	3,336.53	0.00	2,500.00	2,500.00	0.00
100-00-41330-000-000	PILOT, Lakeview Apts	4,896.50	7,563.00	4,500.00	4,500.00	0.00
100-00-41340-000-000	Water Utility/RE Tax Equivalent	10,000.00	0.00	10,000.00	10,000.00	0.00
100-00-41810-000-000	Interest on PP Taxes	133.80	3,043.47	0.00	0.00	0.00
<b>TAXES</b>		<b>692,788.83</b>	<b>10,606.47</b>	<b>806,856.00</b>	<b>804,736.00</b>	<b>-0.26</b>
100-00-42405-000-000	SAs, Decorah PI Improvements	0.00	0.00	0.00	0.00	0.00
100-00-42410-000-000	SAs, Ridgeview Est Improvemnts	0.00	0.00	300.00	0.00	-100.00
100-00-42415-000-000	Spec Chgs, Tax Roll Items	22,898.46	0.00	3,050.00	0.00	-100.00
<b>SPECIAL ASSESSMENTS</b>		<b>22,898.46</b>	<b>0.00</b>	<b>3,350.00</b>	<b>0.00</b>	<b>-100.00</b>
100-00-43300-000-000	Federal Grants	75,643.42	0.00	0.00	0.00	0.00
100-00-43410-000-000	Shared Revenue, State	360,978.63	77,511.87	344,497.19	365,012.20	5.96
100-00-43420-000-000	Fire Insurance, State	4,795.49	7,423.49	4,800.00	4,800.00	0.00
100-00-43430-000-000	Other State Shared Taxes	2,438.10	3,657.15	2,400.00	2,438.10	1.59
100-00-43440-000-000	High Cliff Rest Proj, Revenue	910.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	Public Safety Grant, PD	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	Police Training, State	960.00	0.00	700.00	0.00	-100.00
100-00-43531-000-000	Local Transportation Aid	115,445.96	149,358.20	115,446.00	134,643.00	16.63
100-00-43534-000-000	Local Rd Improvement Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Environmental Impact, State	9,635.00	14,452.50	9,635.00	9,365.00	-2.80
100-00-43550-000-000	Personal Property Aid	2,936.90	4,122.75	2,748.50	2,748.50	0.00
100-00-43690-000-000	Other State Payments	12,607.24	416,835.00	0.00	0.00	0.00
100-00-43720-800-000	Library Grants, County/WRLS	0.00	0.00	77,509.00	82,206.00	6.06
<b>INTERGOVERNMENTAL REVENUES</b>		<b>586,350.74</b>	<b>673,360.96</b>	<b>557,735.69</b>	<b>601,212.80</b>	<b>7.80</b>
100-00-44100-000-000	Liquor/Malt Beverage Licenses	2,720.00	4,060.50	2,500.00	2,500.00	0.00
100-00-44120-000-000	Cig/Soda/Op/Prov Licenses	825.00	1,275.00	800.00	800.00	0.00
100-00-44200-000-000	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog Licenses	1,177.06	1,130.63	1,500.00	1,000.00	-33.33
100-00-44220-000-000	Cat Licenses	314.00	327.00	250.00	200.00	-20.00
100-00-44300-000-000	Construction Permits	3,760.70	10,400.25	2,500.00	3,000.00	20.00
100-00-44400-000-000	Zoning Permits Fees	375.00	262.50	250.00	125.00	-50.00
100-00-44500-000-000	Chicken Permits	0.00	112.50	50.00	75.00	50.00
<b>LICENSES AND PERMITS</b>		<b>9,171.76</b>	<b>17,568.38</b>	<b>7,850.00</b>	<b>7,700.00</b>	<b>-1.91</b>
100-00-45110-000-000	Court Penalties/Costs	3,730.39	2,519.70	3,500.00	1,500.00	-57.14
100-00-45130-000-000	Parking Violations	210.00	270.00	400.00	200.00	-50.00
100-00-45223-000-000	Judgements and Damages	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>3,940.39</b>	<b>2,789.70</b>	<b>3,900.00</b>	<b>1,700.00</b>	<b>-56.41</b>
100-00-46100-000-000	Clerk/Treasurer Dept Fees	515.17	1,482.75	250.00	300.00	20.00
100-00-46110-000-000	Publication Fees	70.00	120.00	100.00	100.00	0.00
100-00-46210-000-000	Police Dept Fees	361.11	97.50	200.00	100.00	-50.00
100-00-46310-000-000	Public Works Dept Fees	867.20	1,050.00	600.00	700.00	16.67
100-00-46430-000-000	Landfill Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46510-000-000	Public Health Services	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Parks Revenue	750.00	720.00	1,000.00	500.00	-50.00
100-00-46740-000-000	Comm Room/City Hall User Fees	85.00	165.00	100.00	100.00	0.00

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-46750-800-000	Reception Park Sign Revenue	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>2,648.48</b>	<b>3,635.25</b>	<b>2,250.00</b>	<b>1,800.00</b>	<b>-20.00</b>
100-00-47300-000-000	Other Local Governments	6,542.64	0.00	5,000.00	5,000.00	0.00
<b>INTERGOVERNMENTAL CHARGES</b>		<b>6,542.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
100-00-48110-000-000	Interest/Dividend Revenue	6,361.48	6,144.24	6,000.00	5,000.00	-16.67
100-00-48120-000-000	Interest on SAs and Spec Chgs	992.10	0.00	500.00	100.00	-80.00
100-00-48210-000-000	Rent, Buildings (Long-term)	33,165.00	23,025.00	25,425.00	25,667.00	0.95
100-00-48290-000-000	Rent, Land	2,470.00	600.00	650.00	250.00	-61.54
100-00-48300-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00
100-00-48305-000-000	Sale of City Property, RE	139,500.00	45,000.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of Maps/Plats	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	560.00	11,365.11	0.00	0.00	0.00
100-00-48550-000-000	Donations	43,151.78	41,939.07	500.00	0.00	-100.00
100-00-48950-000-000	Misc Revenue	11,615.87	11,596.01	7,500.00	5,016.00	-33.12
100-00-48999-000-000	Zahorik Trust Fund	0.00	0.00	0.00	0.00	0.00
<b>Grant Proceeds</b>		<b>237,816.23</b>	<b>139,669.43</b>	<b>40,575.00</b>	<b>36,033.00</b>	<b>-11.19</b>
100-00-49100-000-000	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49120-000-000	Proceeds from Long-term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
100-00-49290-000-000	Capital Project Fund Revenue	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>1,562,157.53</b>	<b>847,630.19</b>	<b>1,427,516.69</b>	<b>1,458,181.80</b>	<b>2.15</b>

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-51000-000-000	Salaries/Wages Expense	229.77	0.00	0.00	0.00	0.00
100-00-51100-000-000	Council	2,443.66	2,959.64	2,500.00	2,500.00	0.00
100-00-51100-100-000	Council Salary	13,200.00	13,266.00	13,200.00	13,200.00	0.00
100-00-51100-200-000	Council SS	1,009.92	1,014.97	1,010.00	1,010.00	0.00
100-00-51100-300-000	Council Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51100-600-000	Council W/C Ins	267.21	329.64	332.00	332.00	0.00
100-00-51300-000-000	Attorney	13,221.59	9,140.43	15,000.00	12,000.00	-20.00
100-00-51310-000-000	Code of Ordinances	0.00	2,187.74	0.00	2,000.00	999.99
100-00-51410-000-000	Mayor	725.26	0.00	750.00	750.00	0.00
100-00-51410-100-000	Mayor Salary	4,220.00	4,241.10	4,220.00	4,220.00	0.00
100-00-51410-200-000	Mayor SS	322.84	324.45	350.00	350.00	0.00
100-00-51410-600-000	Mayor W/C Ins	85.43	105.38	106.00	106.00	0.00
100-00-51420-000-000	Clerk	1,777.48	2,440.19	3,700.00	4,500.00	21.62
100-00-51420-100-000	Clerk Salary	32,358.19	22,891.43	28,457.64	26,566.00	-6.65
100-00-51420-200-000	Clerk SS	2,409.12	1,825.01	2,177.01	2,032.30	-6.65
100-00-51420-300-000	Clerk Retirement	2,125.79	1,563.22	1,383.54	1,806.49	30.57
100-00-51420-400-000	Clerk Health Ins	5,125.57	8,742.74	8,186.69	4,856.00	-40.68
100-00-51420-600-000	Clerk W/C Ins	591.96	786.46	425.00	600.00	41.18
100-00-51430-000-000	Personnel	645.00	7,813.54	7,500.00	4,200.00	-44.00
100-00-51440-000-000	Elections	2,741.06	1,707.56	5,000.00	2,500.00	-50.00
100-00-51440-100-000	Elections Salary	1,440.25	2,592.90	3,000.00	1,550.00	-48.33
100-00-51440-200-000	Elections SS	9.45	198.40	200.00	119.00	-40.50
100-00-51440-300-000	Elections Retirement	4.71	0.00	5.00	0.00	-100.00
100-00-51440-600-000	Elections WC Ins	50.37	0.00	50.00	0.00	-100.00
100-00-51450-000-000	Data Processing/Supplies	26,224.88	21,811.06	20,300.00	24,000.00	18.23
100-00-51460-000-000	License Publication Fees	34.54	35.51	50.00	50.00	0.00
100-00-51510-000-000	Sale of City Prop/Ridgeview Es	0.00	0.00	0.00	0.00	0.00
100-00-51515-000-000	Independent Auditing	11,415.66	15,010.25	13,000.00	13,000.00	0.00
100-00-51520-000-000	Treasurer	5,250.75	4,044.27	7,500.00	6,000.00	-20.00
100-00-51520-100-000	Treasurer Salary	15,903.36	15,260.97	24,462.96	20,570.00	-15.91
100-00-51520-200-000	Treasurer SS	1,276.32	1,216.59	1,871.42	1,573.61	-15.91
100-00-51520-300-000	Treasurer Retirement	1,126.19	1,042.17	922.36	1,398.76	51.65
100-00-51520-400-000	Treasurer Health Ins	10,530.95	2,034.58	5,457.79	3,238.00	-40.67
100-00-51520-600-000	Treasurer W/C Ins	287.76	416.62	450.00	315.00	-30.00
100-00-51530-000-000	Assessment of Property	32,435.08	15,714.49	11,500.00	11,800.00	2.61
100-00-51530-100-000	Assessment of Property Salary	0.00	0.00	100.00	0.00	-100.00
100-00-51530-200-000	Assessment of Property SS	0.00	0.00	0.00	0.00	0.00
100-00-51530-600-000	Assessment of Property W/C Ins	1.01	0.00	0.00	0.00	0.00
100-00-51610-000-000	Hall	11,803.64	14,056.80	15,000.00	15,000.00	0.00
100-00-51610-100-000	Hall Salary	73.20	33.50	500.00	250.00	-50.00
100-00-51610-200-000	Hall SS	5.60	2.56	40.00	19.13	-52.18
100-00-51610-300-000	Hall Retirement	4.94	2.18	35.00	17.00	-51.43
100-00-51610-600-000	Hall W/C Ins	32.15	1.82	100.00	5.00	-95.00
100-00-51615-000-000	Day Care Facility	-1,812.08	4,157.54	1,000.00	2,000.00	100.00
100-00-51615-100-000	Day Care Facility Salary	122.00	359.39	250.00	400.00	60.00
100-00-51615-200-000	Day Care Facility SS	9.34	27.14	20.00	30.60	53.00
100-00-51615-300-000	Day Care Facility Retirement	8.23	23.36	17.00	27.20	60.00
100-00-51615-400-000	Day Care Facility H Ins	0.00	0.00	0.00	135.00	999.99
100-00-51615-600-000	Day Care Facility W/C Ins	7.72	3.04	4.00	5.00	25.00
100-00-51620-000-000	Marynook/Old Main	2,255.17	3,000.65	2,255.00	2,343.00	3.90
100-00-51620-100-000	Marynook/Old Main Salary	0.00	0.00	0.00	0.00	0.00
100-00-51620-200-000	Marynook/Old Main SS	0.00	0.00	0.00	0.00	0.00
100-00-51620-300-000	Marynook/Old Main Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51620-600-000	Marynook/Old Main W/C Ins	1.20	0.00	0.00	0.00	0.00

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-51630-000-000	Rental Property Expenses	0.00	0.00	0.00	0.00	0.00
100-00-51900-000-000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Illegal Taxes & Tax Refunds	-354.67	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property Insurance	5,436.55	11,404.75	6,000.00	9,104.00	51.73
100-00-51940-000-000	Liability Insurance	10,254.31	19,825.33	10,500.00	14,500.00	38.10
100-00-51950-000-000	Vehicle Insurance	9,190.50	8,220.90	10,000.00	6,500.00	-35.00
<b>GENERAL GOVERNMENT EXPENSES</b>		<b>226,528.93</b>	<b>221,836.27</b>	<b>228,888.41</b>	<b>217,479.09</b>	<b>-4.98</b>
100-00-52110-000-000	Police	40,615.37	44,746.89	36,598.00	39,200.00	7.11
100-00-52110-100-000	Police Salary	205,678.06	215,307.14	272,232.00	243,512.00	-10.55
100-00-52110-200-000	Police SS	15,252.10	15,269.62	21,000.00	18,628.68	-11.29
100-00-52110-300-000	Police Retirement	21,053.07	28,527.96	29,411.00	32,192.29	9.46
100-00-52110-400-000	Police Health Ins	53,636.67	58,530.64	56,000.00	55,075.00	-1.65
100-00-52110-500-000	Police Vac/Hol/Sick Pay	30,276.80	16,741.80	0.00	0.00	0.00
100-00-52110-600-000	Police W/C Ins	4,435.76	5,729.77	4,300.00	4,500.00	4.65
100-00-52200-000-000	Fire Department	61,445.49	88,057.11	56,650.00	61,650.00	8.83
100-00-52220-000-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	First Responders	5,812.00	9,101.28	6,792.00	6,688.00	-1.53
100-00-52400-000-000	Building Inspector	1,150.00	2,010.00	2,000.00	2,000.00	0.00
100-00-52500-000-000	Public Safety	5,037.98	0.00	3,000.00	3,000.00	0.00
100-00-52500-100-000	Public Safety Salary	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Public Safety SS/Med	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52500-600-000	Public Safety W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-52540-000-000	Dam	601.51	496.89	600.00	500.00	-16.67
100-00-52900-000-000	Gale Area Emer. Oper. Plan	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>444,994.81</b>	<b>484,519.10</b>	<b>488,583.00</b>	<b>466,945.97</b>	<b>-4.43</b>
100-00-53100-000-000	Machinery/Equipment	72,635.89	33,482.93	25,000.00	38,000.00	52.00
100-00-53100-100-000	Machinery/Equipment Salary	23,657.60	19,961.78	21,000.00	14,554.00	-30.70
100-00-53100-200-000	Machinery/Equipment SS	2,312.93	2,208.09	1,606.00	1,113.38	-30.67
100-00-53100-300-000	Machinery/Equipment Retirement	2,040.95	1,898.08	1,365.00	989.67	-27.50
100-00-53100-400-000	Machinery/Equipment Health Ins	10,134.43	8,520.19	11,000.00	8,625.00	-21.59
100-00-53100-500-000	Mach/Equip Vac/Hol/Sick Pay	8,046.80	7,269.50	0.00	7,446.00	999.99
100-00-53100-600-000	Machinery/Equipment W/C Ins	554.22	755.04	500.00	600.00	20.00
100-00-53230-000-000	Garage/Sheds	15,503.76	20,721.67	14,000.00	18,000.00	28.57
100-00-53230-100-000	Garage/Sheds Salary	5,925.10	7,805.63	6,441.00	8,000.00	24.20
100-00-53230-200-000	Garage/Sheds SS	438.87	607.11	493.00	612.00	24.14
100-00-53230-300-000	Garage/Sheds Retirement	387.19	523.89	419.00	544.00	29.83
100-00-53230-400-000	Garage/Sheds Health Ins	0.00	0.00	0.00	2,402.00	999.99
100-00-53230-600-000	Garage/Sheds W/C Ins	113.33	143.25	150.00	125.00	-16.67
100-00-53300-000-000	Street Maintenance	2,053.42	14,936.86	9,000.00	12,000.00	33.33
100-00-53300-100-000	Street Maintenance Salary	28,457.39	21,994.00	30,000.00	17,548.00	-41.51
100-00-53300-200-000	Street Maintenance SS	2,658.81	2,696.72	2,295.00	1,342.42	-41.51
100-00-53300-300-000	Street Maintenance Retirement	2,345.98	2,311.84	2,025.00	1,193.26	-41.07
100-00-53300-400-000	Street Maintenance Health Ins	13,549.81	11,111.94	14,460.00	11,100.00	-23.24
100-00-53300-500-000	Street Maint Vac/Hol/Sick Pay	7,400.80	8,611.11	0.00	9,152.00	999.99
100-00-53300-600-000	Street Maintenance W/C Ins	626.19	867.92	900.00	650.00	-27.78
100-00-53420-000-000	Street Lighting	27,504.85	22,113.22	30,000.00	23,000.00	-23.33
100-00-53430-000-000	Sidewalks/Crosswalks	100.00	5,776.15	500.00	500.00	0.00
100-00-53430-100-000	Sidewalks/Crosswalks Salary	1,854.00	1,249.15	2,575.00	1,170.00	-54.56
100-00-53430-200-000	Sidewalks/Crosswalks SS	122.86	120.64	197.00	89.51	-54.56
100-00-53430-300-000	Sidewalks/Crosswalks Retirement	108.41	102.82	169.00	79.56	-52.92

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100-00-53430-400-000	Sidewalks/Crosswalks Health In	0.00	0.00	0.00	692.00	999.99
100-00-53430-600-000	Sidewalks/Crosswalks W/C Ins	35.87	40.11	31.00	40.00	29.03
100-00-53460-000-000	Drinking Fountains	150.00	0.00	150.00	0.00	-100.00
100-00-53500-000-000	Safety, PWD	0.00	0.00	0.00	0.00	0.00
100-00-53615-000-000	Recycling Pick-up	17,630.00	17,738.25	17,630.00	6,250.00	-64.55
100-00-53620-000-000	Garbage/Refuse	3,174.60	3,463.32	3,000.00	3,000.00	0.00
100-00-53620-100-000	Garbage/Refuse Salary	2,982.55	3,079.32	2,500.00	3,279.00	31.16
100-00-53620-200-000	Garbage/Refuse SS	223.05	239.11	191.00	250.84	31.33
100-00-53620-300-000	Garbage/Refuse Retirement	196.85	206.00	169.00	222.97	31.93
100-00-53620-400-000	Garbage/Refuse Group Health In	0.00	0.00	0.00	1,132.00	999.99
100-00-53620-600-000	Garbage/Refuse W/C Ins	48.91	72.80	50.00	55.00	10.00
100-00-53630-000-000	Landfill	2,991.00	1.81	400.00	450.00	12.50
100-00-53630-100-000	Landfill Salary	0.00	0.00	0.00	0.00	0.00
100-00-53630-200-000	Landfill SS	0.00	0.00	0.00	0.00	0.00
100-00-53630-300-000	Landfill Retirement	0.00	0.00	0.00	0.00	0.00
100-00-53630-600-000	Landfill W/C Ins	408.56	0.00	0.00	0.00	0.00
100-00-53640-000-000	Weed/Brush Control	187.88	254.63	250.00	300.00	20.00
100-00-53640-100-000	Weed/Brush Control Salary	7,512.25	6,579.20	4,500.00	7,600.00	68.89
100-00-53640-200-000	Weed/Brush Control SS	511.45	576.79	344.00	581.40	69.01
100-00-53640-300-000	Weed/Brush Control Retirement	451.30	499.73	304.00	516.80	70.00
100-00-53640-400-000	Weed/Brush Control Health Ins	0.00	0.00	0.00	2,477.00	999.99
100-00-53640-600-000	Weed/Brush Control W/C Ins	112.88	166.95	95.00	130.00	36.84
<b>PUBLIC WORKS</b>		<b>265,150.74</b>	<b>228,707.55</b>	<b>203,709.00</b>	<b>205,812.81</b>	<b>1.03</b>
100-00-54120-000-000	Animal/Insect Control	158.04	0.00	100.00	100.00	0.00
100-00-54120-100-000	Animal/Insect Control Salary	0.00	0.00	0.00	0.00	0.00
100-00-54120-200-000	Animal/Insect Control SS	0.00	0.00	0.00	0.00	0.00
100-00-54120-300-000	Animal/Insect Control Retirement	0.00	0.00	0.00	0.00	0.00
100-00-54120-600-000	Animal/Insect Control W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	11,648.80	15,812.00	11,800.00	11,800.00	0.00
100-00-54910-100-000	Cemetery Salary	191.90	201.00	0.00	225.00	999.99
100-00-54910-200-000	Cemetery SS	14.68	15.34	0.00	17.21	999.99
100-00-54910-300-000	Cemetery Retirement	12.95	13.07	0.00	15.30	999.99
100-00-54910-400-000	Cemetery Health Ins	0.00	0.00	0.00	40.32	999.99
100-00-54910-600-000	Cemetery W/C Ins	0.00	4.80	0.00	4.00	999.99
<b>HEALTH AND HUMAN SERVICES</b>		<b>12,026.37</b>	<b>16,046.21</b>	<b>11,900.00</b>	<b>12,201.83</b>	<b>2.54</b>
100-00-55110-000-000	Library/Community Room	933.19	1,753.63	500.00	1,200.00	140.00
100-00-55110-100-000	Library Salary	97.60	368.50	100.00	187.50	87.50
100-00-55110-200-000	Library SS	7.46	28.02	8.00	14.34	79.25
100-00-55110-300-000	Library Retirement	6.59	23.96	7.00	12.75	82.14
100-00-55110-400-000	Library Health Ins	0.00	0.00	0.00	33.00	999.99
100-00-55110-600-000	Library W/C Ins	0.00	2.44	3.00	5.00	66.67
100-00-55200-000-000	Parks	120,682.72	21,632.32	8,000.00	12,606.00	57.58
100-00-55200-100-000	Parks Salary	28,494.30	37,210.46	26,335.00	30,013.00	13.97
100-00-55200-200-000	Parks SS	2,508.75	3,197.68	2,015.00	2,295.99	13.94
100-00-55200-300-000	Parks Retirement	2,213.55	2,751.70	1,725.00	2,040.88	18.31
100-00-55200-400-000	Parks Health Ins	14,667.15	16,966.50	15,500.00	19,800.00	27.74
100-00-55200-500-000	Parks Vac/Hol/Sick Pay	4,861.90	4,402.50	0.00	5,394.00	999.99
100-00-55200-600-000	Parks W/C Ins	531.87	818.94	530.00	625.00	17.92
100-00-55300-000-000	Recreation	925.92	5,155.65	4,000.00	0.00	-100.00
100-00-55300-100-000	Recreation Salary	0.00	0.00	0.00	0.00	0.00
100-00-55300-200-000	Recreation SS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-55300-300-000	Recreation Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-600-000	Recreation W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-55301-000-000	Summer Recreation Program	0.00	0.00	634.28	0.00	-100.00
100-00-55301-100-000	Summer Rec Salary	10,932.00	12,676.40	11,000.00	10,878.00	-1.11
100-00-55301-200-000	Summer Rec SS	836.32	969.85	842.00	918.00	9.03
100-00-55301-300-000	Summer Rec Ret	0.00	0.00	0.00	0.00	0.00
100-00-55301-600-000	Summer Rec Program W/C Ins	0.00	273.00	271.00	204.00	-24.72
100-00-55301-800-000	Summer Rec Program - Signs	0.00	0.00	0.00	0.00	0.00
100-00-55310-000-000	Tennis Courts	0.00	0.00	0.00	0.00	0.00
100-00-55320-000-000	Celebrations/Entertainment	5,266.39	8,432.54	5,500.00	6,000.00	9.09
100-00-55320-100-000	Celebratns/Entertainmnt Salary	2,982.00	2,755.24	1,500.00	1,500.00	0.00
100-00-55320-200-000	Celebrations/Entertainment SS	228.15	210.66	115.00	114.75	-0.22
100-00-55320-300-000	Celebratns/Ent Retirement	160.16	108.33	98.00	102.00	4.08
100-00-55320-400-000	Celeb/Enter H Ins	0.00	0.00	0.00	12.50	999.99
100-00-55320-600-000	Celebrations/Entertainment W/C	35.54	74.46	25.00	60.00	140.00

<b>CULTURE/RECREATION/EDUCATION</b>	<b>196,371.56</b>	<b>119,812.78</b>	<b>78,708.28</b>	<b>94,016.71</b>	<b>19.45</b>
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100-00-56100-000-000	Lakes	17,770.00	146.29	10,000.00	9,455.00	-5.45
100-00-56101-100-000	Lakes Salary	91.00	941.89	0.00	1,100.00	999.99
100-00-56101-200-000	Lakes SS	6.97	71.53	0.00	84.15	999.99
100-00-56101-300-000	Lakes Retirement	6.14	61.22	0.00	74.80	999.99
100-00-56101-400-000	Lakes Health Ins	0.00	0.00	0.00	272.00	999.99
100-00-56101-600-000	Lakes W/C	0.00	2.28	0.00	3.00	999.99
100-00-56110-000-000	Forestry	6,264.98	1,469.44	3,500.00	2,000.00	-42.86
100-00-56110-100-000	Forestry Salary	3,354.50	2,702.51	4,997.00	3,025.00	-39.46
100-00-56110-200-000	Forestry SS	256.60	205.45	382.00	231.41	-39.42
100-00-56110-300-000	Forestry Retirement	226.45	175.69	327.00	205.70	-37.09
100-00-56110-400-000	Forestry Health Ins	0.00	0.00	0.00	666.00	999.99
100-00-56110-600-000	Forestry W/C Ins	63.36	83.76	26.00	65.00	150.00
100-00-56140-000-000	Urban Development	0.00	0.00	0.00	0.00	0.00
100-00-56200-000-000	COVID	0.00	0.00	0.00	0.00	0.00
100-00-56200-100-000	COVID Salary	337.60	0.00	0.00	0.00	0.00
100-00-56200-200-000	COVID SS	25.83	0.00	0.00	0.00	0.00
100-00-56200-300-000	COVID Retirement	22.79	0.00	0.00	0.00	0.00
100-00-56200-600-000	COVID W/C Ins	538.86	8.43	0.00	0.00	0.00
100-00-56300-000-000	Planning	0.00	152.76	200.00	150.00	-25.00
100-00-56400-000-000	Zoning	126.13	145.83	500.00	500.00	0.00

<b>CONSERVATION/DEVELOPMENT</b>	<b>29,091.21</b>	<b>6,167.08</b>	<b>19,932.00</b>	<b>17,832.06</b>	<b>-10.54</b>
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100-00-57120-000-000	Clerk Outlay	0.00	8,982.77	0.00	0.00	0.00
100-00-57140-000-000	General Building Outlay-Shop	0.00	0.00	0.00	0.00	0.00
100-00-57150-000-000	Park Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57200-000-000	Fire Department Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Police Outlay	48,715.33	2,461.41	0.00	16,000.00	999.99
100-00-57300-000-000	First Responder Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57310-000-000	Machinery/Equipment Outlay	37,608.00	16,031.06	12,000.00	24,000.00	100.00
100-00-57320-000-000	Pine Cliff Cemetery Disbrsmnts	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	Streets & Sidewalks Outlay	0.00	64,038.87	50,000.00	69,131.15	38.26
100-00-57335-000-000	Str Outlay, Hwy 53/Bridge Proj	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	Downtown Renewal Project	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Zahorik Foundation Disbrsmnts	56,325.00	40,736.00	0.00	0.00	0.00
100-00-57360-000-000	Swimming Pool Fund	0.00	0.00	0.00	0.00	0.00
100-00-57370-000-000	Lake Court Watermain Extension	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - General Fund

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Original Budget	2023 Adopted Budget	% Change In Budget
100-00-57380-000-000	Hall/Police Dept Bldg Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57390-000-000	WDF Rehab	0.00	0.00	0.00	0.00	0.00
100-00-57400-000-000	Environmental Impact Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	2017 GO Notes, Principal	80,400.00	0.00	85,000.00	85,000.00	0.00
100-00-57600-000-000	2018 Case Loader, Principal	0.00	19,878.03	14,834.00	15,346.65	3.46
<b>CAPITAL OUTLAY</b>		<b>223,048.33</b>	<b>152,128.14</b>	<b>161,834.00</b>	<b>209,477.80</b>	<b>29.44</b>
100-00-58220-000-000	2017 GO Note, Interest	57,820.00	37,667.40	55,420.00	52,870.00	-4.60
100-00-58320-000-000	2018 Case Loader, Interest	0.00	2,891.49	2,158.00	1,645.53	-23.75
100-00-58330-000-000	High Cliff Res Proj, Expenses	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>57,820.00</b>	<b>40,558.89</b>	<b>57,578.00</b>	<b>54,515.53</b>	<b>-5.32</b>
100-00-65000-000-000	Operatng Transfer Library	0.00	0.00	93,081.00	97,694.00	4.96
100-00-65010-000-000	Operatng Transfr, Debt Service	0.00	0.00	0.00	0.00	0.00
<b>OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>93,081.00</b>	<b>97,694.00</b>	<b>4.96</b>
100-00-66110-000-000	Library Grants, County/WRLS	0.00	0.00	83,303.00	82,206.00	-1.32
100-00-66250-000-000	Lake Marinuka Prsrvtm Grant	0.00	0.00	0.00	0.00	0.00
<b>GRANT EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>83,303.00</b>	<b>82,206.00</b>	<b>-1.32</b>
<b>Total Expenses</b>		<b>1,455,031.95</b>	<b>1,269,776.02</b>	<b>1,427,516.69</b>	<b>1,458,181.80</b>	<b>2.15</b>
<b>Net Totals</b>		<b>107,125.58</b>	<b>-422,145.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>