

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proj. 12/31/22	Proposed 2023
General Fund Revenue						
Taxes	230,095.00	241,317.00	247,253.00	262,750.00	258,086.00	264,050.00
Licenses & Permits	5,760.00	5,299.00	5,148.00	4,900.00	4,560.00	4,500.00
Fines & Violations	4,441.00	3,668.00	4,399.00	4,200.00	3,770.00	4,200.00
Interest & Rentals	9,294.00	3,084.00	661.00	950.00	3,385.00	4,800.00
Gov't Grants & Subsidy	8,780.00	20,709.00	12,112.00	9,674.00	10,679.00	4,920.00
Charges for Services	45.00	30.00	75.00	30.00	60.00	30.00
Miscellaneous Income	5,526.00	55,539.00	7,643.00	40,400.00	100,758.00	115,400.00
Total	263,941.00	329,646.00	277,291.00	322,904.00	381,298.00	397,900.00
Beginning Balance	65,487.00	72,918.00	63,728.00	15,707.00	15,707.00	55,111.00
Total Revenues	329,428.00	402,564.00	341,019.00	338,611.00	397,005.00	453,011.00
General Fund Expenses						
Council	3,487.00	3,965.00	3,556.00	3,900.00	4,242.00	3,700.00
Accounting/Auditing	5,353.00	4,635.00	11,490.00	5,450.00	2,867.00	3,450.00
Tax Collector	7,420.00	7,476.00	7,882.00	9,300.00	9,300.00	8,900.00
Secretary/Clerk	19,562.00	18,786.00	19,740.00	17,334.00	19,429.00	19,272.00
Building	22,154.00	17,119.00	20,082.00	16,400.00	35,226.00	18,015.00
Police	63,946.00	66,697.00	64,002.00	80,772.00	67,525.00	70,052.00
Fire	20,884.00	17,625.00	20,674.00	20,950.00	19,938.00	20,900.00
Planning, Zoning & Property Maint.	2,126.00	2,318.00	2,000.00	2,050.00	2,015.00	2,050.00
Health & Human Services	3,010.00	2,916.00	2,995.00	3,100.00	3,103.00	3,215.00
General Highway & Streets	20,816.00	81,175.00	41,713.00	49,450.00	57,450.00	143,629.00
Snow & Ice Removal	5,943.00	4,091.00	4,591.00	6,430.00	6,480.00	6,960.00
Traffic Signs/Signals	2,875.00	1,168.00	4,587.00	1,450.00	4,879.00	1,450.00
Street Lighting	8,402.00	8,374.00	8,220.00	8,400.00	8,660.00	8,500.00
Storm Sewer & Drains	115.00	8,878.00	26,767.00	10,000.00	7,700.00	9,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Highway & Bridges	17,784.00	35,429.00	30,306.00	23,142.00	27,350.00	26,027.00
Culture & Recreation	5,789.00	7,989.00	8,026.00	4,900.00	18,000.00	13,000.00
Pensions	6,422.00	6,585.00	6,331.00	7,604.00	7,657.00	2,400.00
Insurance	9,242.00	10,709.00	10,714.00	10,400.00	11,449.00	12,500.00
Payroll Taxes	8,767.00	10,128.00	9,773.00	9,441.00	7,000.00	8,000.00
Employee Benefits	22,413.00	22,773.00	21,863.00	24,230.00	21,624.00	22,600.00
Total Expenses	256,510.00	338,836.00	325,312.00	314,703.00	341,894.00	403,620.00
Unappropriated Funds	72,918.00	63,728.00	15,707.00	23,908.00	55,111.00	49,391.00

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proj. 12/31/22	Proposed 2023
Liquid Fuels Fund Revenue						
Liquid Fuels Allocation	30,311.00	29,497.00	27,382.00	29,000.00	27,115.00	27,200.00
Interest	888.00	196.00	17.00	50.00	335.00	500.00
Total	31,199.00	29,693.00	27,399.00	29,050.00	27,450.00	27,700.00
Beginning Balance	20,991.00	15,518.00	39,835.00	10,950.00	10,950.00	19,715.00
Total Liquid Fuels Revenues	52,190.00	45,211.00	67,234.00	40,000.00	38,400.00	47,415.00
Liquid Fuels Fund Expenses						
Operating Supplies	3,690.00	2,876.00	5,087.00	5,000.00	7,822.00	5,000.00
Highway Construction	32,982.00	2,500.00	51,197.00	34,000.00	10,863.00	34,000.00
Total Liquid Fuels Expenses	36,672.00	5,376.00	56,284.00	39,000.00	18,685.00	39,000.00
Unappropriated Funds	15,518.00	39,835.00	10,950.00	1,000.00	19,715.00	8,415.00
Water Fund Revenues						
Interest Income	3,611.00	1,260.00	136.00	500.00	2,500.00	4,000.00
Collection Fees	165,813.00	173,015.00	198,736.00	208,000.00	205,000.00	205,000.00
Capital Transfer/Rate Increase	0.00	0.00	0.00	15,000.00	0.00	0.00
Total	169,424.00	174,275.00	198,872.00	223,500.00	207,500.00	209,000.00
Beginning Balance	55,771.00	36,654.00	16,788.00	55,122.00	55,122.00	101,114.00
Total Water Fund Revenue	225,195.00	210,929.00	215,660.00	278,622.00	262,622.00	310,114.00
Water Fund Expenses						
Administration	18,352.00	20,064.00	20,637.00	19,854.00	19,247.00	21,072.00
Purification	117,413.00	122,143.00	91,711.00	132,529.00	93,270.00	126,359.00
Employee Benefits	5,792.00	5,297.00	3,408.00	5,150.00	3,910.00	4,650.00
Insurance	10,700.00	8,611.00	8,634.00	8,520.00	9,078.00	10,100.00
Payroll Taxes	3,421.00	5,163.00	3,285.00	4,000.00	3,140.00	4,000.00
CD	0.00	0.00	0.00	0.00	0.00	0.00
Debt	32,863.00	32,863.00	32,863.00	32,863.00	32,863.00	32,863.00
Total Water Expenses	188,541.00	194,141.00	160,538.00	202,916.00	161,508.00	199,044.00
Unappropriated Funds	36,654.00	16,788.00	55,122.00	75,706.00	101,114.00	111,070.00

	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proj. 12/31/22	Proposed 2023
Sewer Fund Revenues						
Interest	5,312.00	1,170.00	206.00	500.00	2,175.00	3,000.00
Sewer Rentals	134,005.00	141,891.00	135,159.00	137,500.00	136,000.00	137,500.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total	139,317.00	143,061.00	135,365.00	138,000.00	138,175.00	140,500.00
Beginning Balance	72,520.00	105,141.00	119,069.00	123,554.00	123,554.00	130,042.00
Total Sewer Revenues	211,837.00	248,202.00	254,434.00	261,554.00	261,729.00	270,542.00
Sewer Fund Expenses						
Administration	14,608.00	15,440.00	15,753.00	17,734.00	15,651.00	17,747.00
Collection	23,992.00	43,870.00	45,972.00	49,009.00	45,720.00	47,025.00
Treatment Plant	49,827.00	55,020.00	55,020.00	55,020.00	55,020.00	60,000.00
Employee Benefits	5,792.00	4,097.00	3,390.00	5,100.00	3,910.00	4,650.00
Insurance	10,700.00	8,612.00	8,653.00	8,520.00	9,078.00	10,100.00
Payroll Taxes	1,777.00	2,094.00	2,092.00	2,120.00	2,308.00	2,290.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Expenses	106,696.00	129,133.00	130,880.00	137,503.00	131,687.00	141,812.00
Unappropriated	105,141.00	119,069.00	123,554.00	124,051.00	130,042.00	128,730.00
Turner Craig Park Revenues						
Interest	87.00	26.00	2.00	15.00	55.00	60.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00
Total	87.00	26.00	2.00	15.00	55.00	60.00
Beginning Balance	3,727.00	3,814.00	3,814.00	3,816.00	3,816.00	3,871.00
Total Park Revenues	3,814.00	3,840.00	3,816.00	3,831.00	3,871.00	3,931.00
Turner Craig Park Expenses						
Park Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Park Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Unappropriated	3,814.00	3,840.00	3,816.00	3,831.00	3,871.00	3,931.00
TOTAL REVENUES ALL ACCOUNTS	822,464.00	910,746.00	882,163.00	922,618.00	963,627.00	1,085,013.00
TOTAL EXPENDITURES ALL ACCOUNTS	588,419.00	667,486.00	673,014.00	694,122.00	653,774.00	783,476.00
	234,045.00	243,260.00	209,149.00	228,496.00	309,853.00	301,537.00