

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

FINANCIAL SUMMARY

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUE SUMMARY						
INTEREST	43,153.73	42,345.69	42,000.00	86,737.22	55,000.00	
TAXES	12,701,286.70	13,624,363.38	12,563,000.00	14,527,687.94	13,271,340.00	
DONATIONS	28,150.00	97,123.11	26,000.00	64,806.00	41,000.00	
REVENUE	5,460.50	13,719.20	7,700.00	17,027.04	17,700.00	
COURT	853,994.68	873,320.74	1,010,500.00	703,425.84	1,010,500.00	
GRANTS	1,682,080.00	3,599,486.47	649,000.00	1,174,167.92	649,000.00	
PERMITS/FEES	431,714.56	458,402.58	457,500.00	398,459.35	477,500.00	
REIMBURSEMENT REVENUE	646,204.25	641,646.11	678,575.00	586,784.58	737,000.00	
4651-4699 NOT USED	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS	140,677.73	509,468.12	429,250.00	77,524.04	333,750.00	
TRANSFERS IN	<u>411,921.36</u>	<u>450,169.15</u>	<u>300,000.00</u>	<u>4,906,939.73</u>	<u>3,552,000.00</u>	
** TOTAL REVENUE **	<u>16,944,643.51</u>	<u>20,310,044.55</u>	<u>16,163,525.00</u>	<u>22,543,559.66</u>	<u>20,144,790.00</u>	

EXPENDITURE SUMMARY

City Attorney	108,008.40	114,357.59	126,722.00	91,452.93	146,380.00	
Administration	941,140.30	3,447,954.23	1,055,331.00	1,139,721.75	1,164,090.00	
Police Department	5,133,734.17	5,489,889.13	5,053,290.00	5,430,254.85	5,998,522.00	
Fire Department	4,350,642.86	4,722,053.28	4,707,340.00	4,443,778.01	5,583,395.00	
District Court	1,121,452.04	1,217,787.93	1,294,571.00	1,151,812.87	1,346,876.00	
Library	70,295.11	75,469.90	66,500.00	81,477.44	76,500.00	
Senior Inn	22,065.68	27,631.11	29,500.00	34,126.17	34,500.00	
Old Town Merchants Assoc.	4,572.56	6,677.01	7,500.00	5,380.88	7,500.00	
Code Enforcement	0.00	0.00	0.00	314,361.85	353,235.00	
Building Department	140,693.86	165,568.94	160,545.00	146,957.37	237,552.00	
Planning Department	149,483.29	154,841.63	167,760.00	170,923.91	176,335.00	
Levee	1,950.00	1,950.00	1,950.00	2,075.00	1,950.00	
Parks & Recreation	274,825.71	320,226.79	318,460.00	363,713.13	335,762.00	
Property Maintenance	264,242.75	336,227.00	315,230.00	357,595.50	374,555.00	
Yard Waste	139,291.90	165,085.23	210,040.00	153,816.80	185,310.00	
Cemetery	2,259.31	1,999.48	2,250.00	955.62	2,250.00	
King Opera House	25,078.88	27,343.96	23,100.00	23,901.15	23,100.00	
Capital Improvement	<u>1,278,382.06</u>	<u>2,567,876.33</u>	<u>2,527,000.00</u>	<u>2,499,943.43</u>	<u>4,075,000.00</u>	
*** TOTAL EXPENDITURES ***	<u>14,028,118.88</u>	<u>18,842,939.54</u>	<u>16,067,089.00</u>	<u>16,412,248.66</u>	<u>20,122,812.00</u>	
** REVENUE OVER (UNDER) EXPENDITURES **	<u>2,916,524.63</u>	<u>1,467,105.01</u>	<u>96,436.00</u>	<u>6,131,311.00</u>	<u>21,978.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>INTEREST</u>						
4000 Interest Earned	43,153.73	42,345.69	42,000.00	86,737.22	55,000.00	
TOTAL INTEREST	43,153.73	42,345.69	42,000.00	86,737.22	55,000.00	
<u>TAXES</u>						
4100 State General Turnback	338,148.51	371,968.17	360,000.00	323,989.63	360,000.00	
4105 Property Tax (CG)	625,073.75	338,625.35	610,000.00	626,134.33	620,000.00	
4110 Sales Tax Proceeds	6,976,396.30	7,533,494.56	6,550,000.00	7,599,828.09	6,975,000.00	
4111 City Alcohol Tax	28,980.24	44,347.47	38,000.00	49,188.07	48,000.00	
4116 Co. Sales Tax PD	379,717.58	430,185.68	390,625.00	696,651.49	416,670.00	
4117 Co. Sales Tax FD	379,717.58	430,185.68	390,625.00	449,857.63	416,670.00	
4118 75% County Sales Tax	2,278,305.47	2,581,114.19	2,343,750.00	2,699,145.66	2,500,000.00	
4120 Franchise Tax	1,694,947.27	1,894,442.28	1,880,000.00	2,082,893.04	1,935,000.00	
TOTAL TAXES	12,701,286.70	13,624,363.38	12,563,000.00	14,527,687.94	13,271,340.00	
<u>DONATIONS</u>						
4211 Donations-PD	0.00	0.00	0.00	0.00	0.00	
4212 Fire Prevention Materials	0.00	0.00	1,000.00	0.00	1,000.00	
4213 Donation-FD	2,500.00	250.00	0.00	0.00	0.00	
4214 Donations- KOH	0.00	0.00	0.00	0.00	0.00	
4215 Donation-FOD	0.00	0.00	0.00	0.00	0.00	
4216 Donations-Cemetery	0.00	0.00	0.00	0.00	0.00	
4217 Donations-Special Events	25,650.00	96,873.11	25,000.00	64,806.00	40,000.00	
TOTAL DONATIONS	28,150.00	97,123.11	26,000.00	64,806.00	41,000.00	
<u>REVENUE</u>						
4253 Field of Dreams-Equip. Acct	10.50	10,719.20	0.00	9,367.04	10,000.00	
4256 USSSA Tournament	0.00	0.00	3,000.00	3,105.00	3,000.00	
4258 Field Rental	0.00	0.00	0.00	805.00	0.00	
4259 Sign Contracts/Levee	2,700.00	0.00	2,700.00	0.00	2,700.00	
4260 Lot Sales-Cemetery	2,750.00	3,000.00	2,000.00	3,750.00	2,000.00	
TOTAL REVENUE	5,460.50	13,719.20	7,700.00	17,027.04	17,700.00	
<u>COURT</u>						
4300 Court Fines	278,735.96	258,786.38	330,000.00	197,439.58	330,000.00	
4301 Jail Fees	36,451.07	30,341.02	40,000.00	22,024.44	40,000.00	
4302 Probation	38,647.74	57,127.31	70,000.00	50,522.94	70,000.00	
4303 Sex Offender Fee-Out of Town	0.00	0.00	500.00	1,500.00	500.00	
4305 Civil Small Claims	58,590.00	59,220.00	50,000.00	42,980.00	50,000.00	
4310 Administrative Justice Fund	421,168.64	447,466.97	500,000.00	377,628.96	500,000.00	
4320 Court Automation Fund	20,401.27	20,379.06	20,000.00	11,329.92	20,000.00	
4398 LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT	853,994.68	873,320.74	1,010,500.00	703,425.84	1,010,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
GRANTS						
4401 STEP Grant	55,637.92	36,852.87	80,000.00	0.00	80,000.00	_____
4402 School Resource Officer Progra	400,000.00	400,000.00	400,000.00	375,000.00	400,000.00	_____
4403 DEA Task Force-	0.00	0.00	25,000.00	0.00	25,000.00	_____
4405 Juvenile Transport	0.00	0.00	3,000.00	0.00	3,000.00	_____
4406 Prisoner Transport	0.00	0.00	0.00	0.00	0.00	_____
4407 Vest Grant	1,364.73	7,995.61	6,000.00	3,618.89	6,000.00	_____
4412 Drug Task Force	0.00	0.00	0.00	0.00	0.00	_____
4413 Act 833	113,082.66	119,100.95	110,000.00	130,175.98	110,000.00	_____
4414 Federal Forfeiture Reimburse	0.00	0.00	0.00	0.00	0.00	_____
4415 Homeland Security	0.00	0.00	0.00	0.00	0.00	_____
4416 STOP Violence Against Women	0.00	0.00	0.00	0.00	0.00	_____
4417 ACT 1583	0.00	0.00	0.00	0.00	0.00	_____
4418 FF Assitance Grant	0.00	0.00	0.00	0.00	0.00	_____
4419 ACT 1314	0.00	0.00	0.00	0.00	0.00	_____
4420 District Court Grant-Mediation	0.00	0.00	25,000.00	0.00	25,000.00	_____
4423 Wal-Mart Community Grant	0.00	0.00	0.00	0.00	0.00	_____
4424 ASP Special Assist FF Grant	0.00	0.00	0.00	0.00	0.00	_____
4425 ASP Radio System Grant	0.00	0.00	0.00	0.00	0.00	_____
4428 State Funds	1,111,994.69	114,559.44	0.00	268,062.28	0.00	_____
4431 Federal Funds	<u>0.00</u>	<u>2,920,977.60</u>	<u>0.00</u>	<u>397,310.77</u>	<u>0.00</u>	_____
TOTAL GRANTS	1,682,080.00	3,599,486.47	649,000.00	1,174,167.92	649,000.00	_____
PERMITS/FEES						
4500 Licenses	144,382.50	130,216.25	120,000.00	75,742.50	120,000.00	_____
4501 Certificate of Appropriateness	80.00	250.00	0.00	590.00	0.00	_____
4502 Review Plat Fees	850.00	530.00	1,000.00	1,095.00	1,000.00	_____
4503 Historic District	0.00	0.00	6,000.00	0.00	6,000.00	_____
4504 Sign Fees-Bldg Dept	535.00	572.50	1,000.00	1,436.50	1,000.00	_____
4505 Inspection Fees	62,309.78	87,177.98	82,500.00	93,834.22	100,000.00	_____
4506 Rezone/Variance/Conditional	1,950.00	2,075.00	2,000.00	2,940.00	2,000.00	_____
4507 Erosion Control	3,075.00	3,350.00	3,000.00	3,225.00	3,000.00	_____
4508 ACIEA Tax-Act 474	2,679.53	6,597.10	4,000.00	9,845.63	6,500.00	_____
4509 Curb/Driveway	0.00	0.00	0.00	0.00	0.00	_____
4510 Pet Licenses	5,006.00	4,634.50	4,500.00	4,338.00	4,500.00	_____
4511 Cleaning Fees-KOH	500.00	0.00	0.00	(50.00)	0.00	_____
4512 Rent-KOH	900.00	0.00	0.00	0.00	0.00	_____
4513 Lighting-KOH	250.00	0.00	0.00	0.00	0.00	_____
4514 Ticket Sales - KOH	0.00	0.00	0.00	0.00	0.00	_____
4515 Garage Sales	2,860.00	3,775.00	5,000.00	4,012.50	5,000.00	_____
4516 Bonds-Subdivison	450.00	300.00	500.00	200.00	500.00	_____
4517 Bond Fees	2,060.00	5,160.00	10,000.00	4,960.00	10,000.00	_____
4518 Pound Fees	0.00	0.00	1,000.00	0.00	1,000.00	_____
4519 Accident/Fingerprint	12,732.00	9,795.00	14,000.00	8,433.00	14,000.00	_____
4533 Yard Waste-Revenue	<u>191,094.75</u>	<u>203,969.25</u>	<u>203,000.00</u>	<u>187,857.00</u>	<u>203,000.00</u>	_____
TOTAL PERMITS/FEES	431,714.56	458,402.58	457,500.00	398,459.35	477,500.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>REIMBURSEMENT REVENUE</u>						
4601 Insurance Reimbursement-PD	62,978.88	12,912.65	0.00	25,932.73	20,000.00	
4602 Insurance Reimbursement-FD	0.00	1,899.27	0.00	8,812.13	8,000.00	
4603 Property Clean Up	316.63	1,991.27	2,000.00	333.41	2,000.00	
4606 County Court Reimbursement	270,720.00	320,719.92	337,575.00	309,443.75	337,000.00	
4607 Ins. Reimburse-Parks/Rec	0.00	0.00	0.00	0.00	0.00	
4610 Cobra Insurance Payment	99,248.74	86,593.00	107,000.00	65,772.56	80,000.00	
4611 Employee Portion-Ins	<u>212,940.00</u>	<u>217,530.00</u>	<u>232,000.00</u>	<u>176,490.00</u>	<u>290,000.00</u>	
TOTAL REIMBURSEMENT REVENUE	646,204.25	641,646.11	678,575.00	586,784.58	737,000.00	
<u>4651-4699 NOT USED</u>						
4699 Long & Short-Fund 10	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL 4651-4699 NOT USED	0.00	0.00	0.00	0.00	0.00	
<u>MISCELLANEOUS</u>						
4700 Misc. Admin.	13,525.08	320,142.42	20,000.00	10,098.75	20,000.00	
4701 Golf Course Lease	865.81	642.05	1,000.00	124.76	0.00	
4702 Goose Harbour Lease	0.00	0.00	0.00	0.00	0.00	
4703 Bench Lease	0.00	0.00	50.00	0.00	50.00	
4704 Warrant Service Fees	3,209.14	1,935.00	2,500.00	648.06	2,500.00	
4706 Child Protection Program	385.42	171.47	500.00	75.84	500.00	
4707 Interpreter Fee	0.00	6.86	150.00	0.00	150.00	
4708 Court Miscellaneous	6,092.38	4,830.00	7,500.00	5,825.92	7,500.00	
4710 Oil & Gas Lease	1,589.71	3,005.54	3,000.00	4,025.62	3,500.00	
4711 Restitution	3,614.96	7,939.96	5,000.00	80.00	5,000.00	
4712 Misc. - P.D.	45,511.59	9,907.54	7,500.00	7,259.16	7,500.00	
4713 Misc.-F.D.	11,107.39	2,414.19	5,000.00	12,331.79	10,000.00	
4714 Misc.-M/C	0.00	0.00	0.00	0.00	0.00	
4715 Misc. - Library	0.00	0.00	0.00	0.00	0.00	
4716 Overtime PD	160.00	16,023.98	45,000.00	730.00	45,000.00	
4717 Overtime FD	0.00	0.00	0.00	0.00	0.00	
4718 Misc. - Co. Tax-P.D.	0.00	0.00	0.00	0.00	0.00	
4719 Misc.-Co. Tax-F.D.	0.00	0.00	0.00	0.00	0.00	
4720 Pop Vending Proceeds	0.00	0.00	750.00	0.00	750.00	
4721 Credit Card Processing Fee	964.33	1,627.75	1,500.00	0.00	1,500.00	
4722 Haz Mat Tech	9,493.00	9,493.00	9,500.00	9,493.00	9,500.00	
4723 Citizens Police Academy-Donati	0.00	0.00	0.00	0.00	0.00	
4724 DC-VBSD Expense Recovery	0.00	6,446.45	15,600.00	15,246.21	15,600.00	
4728 Marina Repairs	0.00	0.00	0.00	0.00	0.00	
4729 Veterans' Memorial Grant	0.00	0.00	0.00	0.00	0.00	
4730 GIF	0.00	0.00	0.00	0.00	0.00	
4731 Misc.-Parks & Rec.	0.00	4,814.03	0.00	0.00	0.00	
4751 Misc.-Cemetery	0.00	0.00	0.00	0.00	0.00	
4760 Reserve	0.00	0.00	0.00	0.00	0.00	
4790 Keep Van Buren Beautiful	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
4791 Misc.-Capital Improvements	39,468.16	115,377.12	300,000.00	6,001.10	200,000.00	
4792 VB Housing Authority-Pilot	<u>1,190.76</u>	<u>1,190.76</u>	<u>1,200.00</u>	<u>2,083.83</u>	<u>1,200.00</u>	
TOTAL MISCELLANEOUS	140,677.73	509,468.12	429,250.00	77,524.04	333,750.00	

CITY OF VAN BUREN
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2022

10 -General Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>TRANSFERS IN</u>						
4801 Transfer In	<u>411,921.36</u>	<u>450,169.15</u>	<u>300,000.00</u>	<u>4,906,939.73</u>	<u>3,552,000.00</u>	<u> </u>
TOTAL TRANSFERS IN	<u>411,921.36</u>	<u>450,169.15</u>	<u>300,000.00</u>	<u>4,906,939.73</u>	<u>3,552,000.00</u>	<u> </u>
** TOTAL REVENUE **	<u>16,944,643.51</u>	<u>20,310,044.55</u>	<u>16,163,525.00</u>	<u>22,543,559.66</u>	<u>20,144,790.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

City Attorney

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-10-4010-00 Salaries	35,721.36	39,369.50	44,200.00	26,619.91	49,000.00	_____
5-10-4015-00 Longevity (LONG)	480.00	0.00	490.00	10.00	490.00	_____
5-10-4017-00 Christmas Bonus	0.00	0.00	100.00	0.00	100.00	_____
5-10-4020-00 FICA Expense	1,987.51	2,329.28	2,750.00	1,900.22	3,040.00	_____
5-10-4021-00 Medicare Expense	464.83	544.85	641.00	444.44	710.00	_____
5-10-4025-00 SUTA	21.00	30.00	60.00	30.00	60.00	_____
5-10-4030-00 Group Insurance	20,679.80	12,006.20	15,000.00	10,842.00	28,500.00	_____
5-10-4035-00 Retirement	5,409.36	6,302.24	7,756.00	4,314.16	8,730.00	_____
5-10-4040-00 Computer Service & Supply	462.31	0.00	1,000.00	107.13	1,000.00	_____
5-10-4050-00 Car Expense	0.00	0.00	0.00	0.00	0.00	_____
5-10-4110-00 Workers Comp	52.36	64.17	75.00	53.28	100.00	_____
5-10-4121-00 Advertising	0.00	0.00	200.00	0.00	200.00	_____
5-10-4122-00 Attorney Fees	39,916.63	48,298.63	50,000.00	37,059.30	50,000.00	_____
5-10-4130-00 Postage	35.80	0.00	100.00	0.00	100.00	_____
5-10-5035-00 Gas - Vehicle	0.00	0.00	0.00	0.00	0.00	_____
5-10-5045-00 Utilities & Telephones	1,353.65	1,280.69	1,350.00	1,476.87	1,350.00	_____
5-10-5048-00 Cellular Telephones	0.00	0.00	0.00	0.00	0.00	_____
5-10-5062-00 Office Supplies	1,423.79	3,147.64	1,500.00	2,595.62	1,500.00	_____
5-10-5063-00 Office Equip.-New	0.00	0.00	500.00	0.00	500.00	_____
5-10-5064-00 Office Equip.-Repairs	0.00	984.39	250.00	0.00	250.00	_____
5-10-5070-00 Miscellaneous	0.00	0.00	250.00	0.00	250.00	_____
5-10-5085-60 ARPA Expense	0.00	0.00	0.00	6,000.00	0.00	_____
5-10-5090-00 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
5-10-5095-00 Schools & Training	0.00	0.00	0.00	0.00	0.00	_____
5-10-5200-00 Contract Labor	0.00	0.00	0.00	0.00	0.00	_____
5-10-6000-00 Travel & Convention	0.00	0.00	500.00	0.00	500.00	_____
5-10-9010-00 Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL City Attorney	108,008.40	114,357.59	126,722.00	91,452.93	146,380.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Police Department

DEPARTMENT EXPENDITURES

(----- 2022 -----)

2023

2020
ACTUAL

2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

BUDGET
WORKSPACE

5-12-4010-00 Salaries	2,641,926.22	2,750,402.18	2,486,500.00	2,600,369.10	2,615,000.00	
5-12-4010-18 Salaries	25,000.00	0.00	0.00	0.00	0.00	
5-12-4015-00 Longevity (LONG)	34,535.00	33,787.50	35,100.00	27,510.00	30,000.00	
5-12-4017-00 Christmas Bonus	5,700.00	15,900.00	6,500.00	0.00	6,000.00	
5-12-4019-00 Incentive Pay	126,383.28	89,900.00	85,000.00	76,962.50	85,000.00	
5-12-4020-00 FICA Expense	168,033.44	171,279.23	175,000.00	181,662.91	175,000.00	
5-12-4021-00 Medicare Expense	39,298.92	40,057.45	40,620.00	42,485.57	40,170.00	
5-12-4024-00 Uniform Allowance	0.00	0.00	0.00	0.00	0.00	
5-12-4025-00 SUTA	1,472.42	2,161.57	2,200.00	1,893.51	2,200.00	
5-12-4030-00 Group Insurance	630,981.44	646,103.62	610,000.00	457,002.32	590,000.00	
5-12-4031-00 Medical Expenses	0.00	13.89	0.00	0.00	0.00	
5-12-4035-00 Retirement	582,699.47	604,459.22	585,000.00	533,142.17	620,000.00	
5-12-4040-00 Computer Service,Supply & E	52,142.91	89,089.29	140,000.00	116,027.22	140,000.00	
5-12-4040-18 Computer Service & Supply	33,885.37	52,598.92	0.00	55,963.14	0.00	
5-12-4110-00 Workers Comp.	28,090.90	27,302.67	34,300.00	30,640.56	30,000.00	
5-12-4111-00 Property Insurance	0.00	0.00	0.00	0.00	0.00	
5-12-4111-18 Property Insurance-PD	6,998.40	9,359.41	9,870.00	9,995.30	11,652.00	
5-12-4121-00 Advertising	472.88	533.80	1,000.00	156.57	1,000.00	
5-12-4130-00 Postage	1,339.60	978.69	1,500.00	627.98	1,500.00	
5-12-4141-00 Sanitation	1,877.11	2,084.70	1,800.00	1,724.80	1,800.00	
5-12-5030-00 Vehicle Repairs/Maint.	49,135.28	76,356.52	50,000.00	58,944.04	50,000.00	
5-12-5030-18 Vehicles Repairs/Maint.	0.00	2,406.28	0.00	203.75	0.00	
5-12-5034-00 Vehicle Tags	51.00	60.50	250.00	11.00	250.00	
5-12-5035-00 Vehicle Gasoline	74,184.00	115,004.41	110,000.00	123,764.31	125,000.00	
5-12-5035-18 Vehicle Gasoline	0.00	0.00	0.00	0.00	0.00	
5-12-5040-00 Vehicle Tires/New	16,190.89	19,223.16	15,000.00	12,862.76	15,000.00	
5-12-5041-00 Tire Repair	1,284.52	451.60	1,200.00	660.82	1,200.00	
5-12-5042-00 Uniforms & Accessories Expe	34,479.23	25,318.72	20,000.00	35,851.89	10,000.00	
5-12-5042-01 2nd Year Plus- Uniform Allo	41,443.84	36,574.77	40,000.00	32,220.16	47,000.00	
5-12-5042-18 Uniforms and Accessories	3,897.30	15,348.16	0.00	7,629.67	0.00	
5-12-5045-00 Utilities & Telephones	51,144.82	54,990.19	52,000.00	66,828.59	52,000.00	
5-12-5045-18 New Phone System PD	0.00	0.00	0.00	0.00	0.00	
5-12-5048-00 Cellular Telephones	18,045.70	18,572.86	16,000.00	16,934.47	16,000.00	
5-12-5055-00 Building Maintenance	12,176.59	8,687.55	12,000.00	8,944.00	12,000.00	
5-12-5055-18 Building Maintenance	320.00	8,261.00	0.00	17,157.74	0.00	
5-12-5056-00 Building Cleaning Supplies	6,464.12	4,409.70	6,000.00	5,861.68	6,000.00	
5-12-5057-00 Building Janitorial Service	0.00	0.00	0.00	0.00	0.00	
5-12-5058-00 Lease/Rentals	0.00	0.00	1,000.00	0.00	1,000.00	
5-12-5061-00 Restitution	0.00	0.00	600.00	0.00	600.00	
5-12-5062-00 Office Supplies	10,197.98	6,996.14	10,000.00	7,204.68	10,000.00	
5-12-5062-03 Uniform & Accessories Expen	0.00	0.00	0.00	0.00	0.00	
5-12-5062-18 Office Supplies	0.00	1,409.19	0.00	0.00	0.00	
5-12-5063-00 Office Equipment-Purchase	5,365.42	1,767.98	3,000.00	3,248.88	9,000.00	
5-12-5063-18 Office Equipment-Repairs	2,558.82	1,910.75	0.00	2,591.37	0.00	
5-12-5064-00 Office Equipment-Repairs	7,406.44	3,130.81	4,000.00	2,972.53	4,000.00	
5-12-5070-00 Miscellaneous	12,989.48	12,501.95	10,000.00	19,762.95	10,000.00	
5-12-5070-18 Miscellaneous	2,379.15	1,227.56	0.00	0.00	0.00	
5-12-5075-00 Vehicle Insurance	132.86	457.12	12,000.00	0.00	12,000.00	
5-12-5075-18 Vehicle Insurance	11,628.96	11,820.25	0.00	11,912.33	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Fire Department

DEPARTMENT EXPENDITURES

(----- 2022 -----)

2023

2020
ACTUAL

2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

BUDGET
WORKSPACE

5-13-4010-00 Salaries	2,474,721.35	2,477,641.23	2,625,000.00	2,340,694.90	2,680,000.00	
5-13-4010-01 Firemen-FLSA Overtime	0.00	0.00	0.00	0.00	0.00	
5-13-4010-19 Salaries	25,000.00	0.00	0.00	0.00	0.00	
5-13-4015-00 Longevity (LONG)	41,197.50	41,835.00	43,240.00	38,022.50	43,240.00	
5-13-4016-00 ADIP	0.00	0.00	0.00	0.00	0.00	
5-13-4017-00 Christmas Bonus	4,700.00	15,000.00	5,200.00	0.00	5,200.00	
5-13-4018-00 Hazmat	18,180.00	17,700.00	19,200.00	19,140.00	21,000.00	
5-13-4019-00 Incentive Pay	95,087.50	94,337.50	93,000.00	80,775.00	90,000.00	
5-13-4021-00 Medicare Expense	36,586.88	36,481.73	39,400.00	39,320.68	40,700.00	
5-13-4023-00 SI - Staff Incentive	0.00	0.00	0.00	0.00	0.00	
5-13-4024-00 Uniform Allowance	32,725.00	33,775.00	34,000.00	24,850.00	36,400.00	
5-13-4025-00 SUTA	1,116.14	1,632.03	2,000.00	1,641.51	2,000.00	
5-13-4030-00 Group Insurance	574,132.72	600,845.68	570,000.00	509,308.96	665,000.00	
5-13-4031-00 Medical Expenses	906.34	1,003.04	5,000.00	2,351.06	5,000.00	
5-13-4031-19 Medical	0.00	0.00	0.00	0.00	0.00	
5-13-4035-00 Retirement-Employers Contr.	625,691.27	661,614.71	757,000.00	645,066.91	757,000.00	
5-13-4040-00 Computer Services, Supply &	9,196.90	13,327.11	18,100.00	16,336.22	18,100.00	
5-13-4040-19 Computer Services, Supply &	0.00	0.00	0.00	0.00	0.00	
5-13-4110-00 Workers Comp.	45,783.93	46,422.50	60,000.00	0.00	50,000.00	
5-13-4110-19 Worker's Comp.	0.00	0.00	0.00	0.00	0.00	
5-13-4111-00 Property Insurance	0.00	0.00	0.00	51,337.52	0.00	
5-13-4111-19 Property Insurance-FD	7,650.31	10,011.32	10,100.00	10,724.75	12,305.00	
5-13-4130-00 Postage	30.35	509.99	500.00	1.67	250.00	
5-13-4141-00 Sanitation	4,427.13	5,802.80	6,150.00	6,600.60	6,150.00	
5-13-5030-00 Vehicle Repairs/Maint.	9,413.24	8,254.76	8,000.00	11,792.92	10,000.00	
5-13-5034-00 Vehicle Tag	0.00	0.00	100.00	0.00	100.00	
5-13-5035-00 Vehicle Gasoline	18,414.84	27,990.79	28,000.00	42,027.80	40,000.00	
5-13-5035-19 Vehicle Gasoline	0.00	0.00	0.00	0.00	0.00	
5-13-5040-00 Vehicle Tires/New	9,016.78	3,563.70	8,500.00	2,413.80	8,500.00	
5-13-5040-19 Vehicle Tires/New	0.00	0.00	0.00	0.00	0.00	
5-13-5041-00 Tire Repair	438.97	398.79	500.00	533.53	500.00	
5-13-5042-00 Uniforms & Accessories Expe	5,523.09	711.29	4,000.00	1,746.82	3,500.00	
5-13-5045-00 Utilities & Telephones	56,346.24	63,217.52	61,800.00	77,986.46	70,000.00	
5-13-5045-19 Uttilities & Telephones	0.00	0.00	0.00	0.00	0.00	
5-13-5048-00 Cellular Telephones	7,655.12	7,606.35	9,400.00	6,975.19	8,000.00	
5-13-5055-00 Building Maintenance	17,434.71	14,617.46	15,000.00	15,624.03	15,000.00	
5-13-5055-19 Building Maintenance	0.00	0.00	0.00	0.00	0.00	
5-13-5056-00 Building Cleaning Supplies	5,497.48	4,583.44	5,000.00	4,843.23	5,000.00	
5-13-5062-00 Office Supplies	550.29	876.06	2,000.00	1,092.18	2,000.00	
5-13-5063-00 Office Equipment-New	2,038.97	874.27	2,000.00	158.41	2,000.00	
5-13-5063-19 Equipment/Furnishings	0.00	0.00	0.00	0.00	0.00	
5-13-5064-00 Office Equipment-Repairs	0.00	154.00	500.00	0.00	500.00	
5-13-5070-00 Miscellaneous	7,533.91	4,552.80	7,000.00	6,086.13	7,000.00	
5-13-5070-19 Micellaneous-FD	0.00	0.00	0.00	0.00	0.00	
5-13-5075-00 Vehicle Insurance	68.14	0.00	17,500.00	0.00	17,500.00	
5-13-5075-19 Vehicle Insurance	17,288.53	17,495.78	0.00	17,495.78	0.00	
5-13-5085-60 ARPA Expense	0.00	0.00	0.00	312,000.00	700,000.00	
5-13-5090-00 Dues & Subscriptions	0.00	175.00	2,000.00	175.00	2,000.00	
5-13-5090-19 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

District Court

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-14-4010-00 Salaries	342,405.96	362,125.37	383,418.00	338,768.40	387,000.00	
5-14-4010-01 Salaries-Judge	46,326.23	46,326.23	46,326.00	42,465.72	46,326.00	
5-14-4010-02 Salary Judge County	0.00	0.00	900.00	0.00	900.00	
5-14-4015-00 Longevity (LONG and ML)	2,222.50	2,545.00	3,175.00	2,550.00	3,000.00	
5-14-4017-00 Christmas Bonus	800.00	2,400.00	1,100.00	0.00	1,100.00	
5-14-4019-00 Incentive Pay	900.00	375.00	900.00	337.50	900.00	
5-14-4020-00 FICA Expense	20,739.46	21,985.51	24,100.00	24,011.41	24,100.00	
5-14-4021-00 Medicare Expense	4,850.06	5,141.80	5,700.00	5,615.77	5,700.00	
5-14-4025-00 SUTA	272.34	420.64	500.00	358.68	500.00	
5-14-4030-00 Group Insurance	87,479.48	93,584.52	100,482.00	74,177.08	103,000.00	
5-14-4035-00 Retirement	52,732.93	55,620.59	59,400.00	51,264.48	59,400.00	
5-14-4040-00 Computer Service,Supply & E	2,148.33	3,104.52	31,500.00	24,817.23	31,500.00	
5-14-4110-00 Workers Comp	196.34	188.13	420.00	199.80	300.00	
5-14-4121-00 Advertising	133.45	98.52	150.00	102.45	150.00	
5-14-4130-00 Postage	3,807.82	3,654.29	3,600.00	2,868.84	3,600.00	
5-14-5045-00 Utilities & Telephones	13,537.06	36,605.20	36,000.00	47,698.41	40,000.00	
5-14-5055-00 Building Improvements	21,073.98	12,568.15	20,000.00	14,080.94	17,000.00	
5-14-5062-00 Office Supplies	9,117.95	11,432.10	9,000.00	7,538.52	12,000.00	
5-14-5062-01 Court Automation Expense	30,135.99	28,206.98	15,000.00	16,304.64	15,000.00	
5-14-5063-00 Office Furniture & Equipmen	752.99	41.42	1,500.00	100.00	2,000.00	
5-14-5064-00 Office Equipment-Repairs	278.38	1,000.00	250.00	0.00	250.00	
5-14-5070-00 Miscellaneous	0.00	154.57	250.00	43.47	250.00	
5-14-5085-60 ARPA Expense	0.00	0.00	0.00	62,532.47	0.00	
5-14-5090-00 Dues & Subscriptions	1,400.00	1,481.00	1,600.00	1,500.00	1,600.00	
5-14-5200-00 Service Contract	2,427.74	2,364.71	2,800.00	2,416.68	2,800.00	
5-14-6000-00 Travel & Convention	1,739.30	5,690.82	7,000.00	4,553.84	7,000.00	
5-14-7000-00 Collection Agency-City	0.00	0.00	0.00	0.00	0.00	
5-14-7001-00 Collection Agency-County	0.00	0.00	0.00	0.00	0.00	
5-14-7033-00 Mediator-District Court	0.00	0.00	0.00	0.00	0.00	
5-14-7034-00 Coordinator-District Court	0.00	0.00	0.00	0.00	0.00	
5-14-7035-00 Contract Labor	150.00	0.00	2,000.00	0.00	39,500.00	
5-14-7036-00 DWI Court	5,154.39	20,423.67	7,500.00	9,531.42	9,000.00	
5-14-7037-00 Probation Court	2,732.28	4,291.63	5,000.00	6,397.75	8,000.00	
5-14-7038-00 District Court Grant Expens	0.00	0.00	25,000.00	8,533.98	25,000.00	
5-14-7051-00 Printing Supplies	0.00	0.00	0.00	0.00	0.00	
5-14-7072-00 Equipment Rental/Computers	0.00	0.00	0.00	0.00	0.00	
5-14-7100-00 Administrative Justice Fund	467,937.08	494,318.81	500,000.00	403,043.39	500,000.00	
5-14-9010-00 Fixed Assets-District Court	0.00	1,638.75	0.00	0.00	0.00	
TOTAL District Court	1,121,452.04	1,217,787.93	1,294,571.00	1,151,812.87	1,346,876.00	

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PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Library

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-15-4141-00 Sanitation	0.00	0.00	0.00	0.00	0.00	_____
5-15-5045-01 Utilities & Telephones-Libr	36,333.17	40,020.39	40,000.00	51,286.57	50,000.00	_____
5-15-5055-01 Building Maintenance-Librar	21,014.99	22,235.89	20,000.00	18,034.50	20,000.00	_____
5-15-5056-01 Cleaning Supplies-Library	2,538.61	1,980.12	4,000.00	1,808.94	4,000.00	_____
5-15-5070-00 Misc-Old Library	0.00	0.00	0.00	0.00	0.00	_____
5-15-5070-01 Miscellaneous-Library	408.34	1,233.50	2,500.00	347.43	2,500.00	_____
5-15-5085-60 ARPA Expense	0.00	0.00	0.00	0.00	0.00	_____
5-15-7035-01 Contract Labor	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	=====
TOTAL Library	70,295.11	75,469.90	66,500.00	81,477.44	76,500.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Senior Inn

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-16-5045-00 Utilities- Senior Inn	19,084.83	24,836.67	25,000.00	28,012.63	30,000.00	_____
5-16-5055-00 Building Maint. Senior Inn	2,473.39	2,504.10	3,000.00	5,998.47	3,000.00	_____
5-16-5062-00 Senior Inn Supplies	507.46	290.34	1,500.00	115.07	1,500.00	_____
5-16-5085-60 ARPA Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL Senior Inn	22,065.68	27,631.11	29,500.00	34,126.17	34,500.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund
Old Town Merchants Assoc.
DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-17-5045-00 Utilities & Telephone	1,286.64	1,480.39	2,000.00	1,684.27	2,000.00	_____
5-17-5055-00 Building Maintenance-OTM	3,285.92	3,986.92	4,500.00	3,466.08	4,500.00	_____
5-17-5062-00 Supplies	0.00	1,209.70	1,000.00	230.53	1,000.00	_____
5-17-5085-60 ARPA Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL Old Town Merchants Assoc.	4,572.56	6,677.01	7,500.00	5,380.88	7,500.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Code Enforcement

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-24-4010-00 Salaries	0.00	0.00	0.00	159,312.48	205,000.00	_____
5-24-4015-00 Longevity (LONG)	0.00	0.00	0.00	1,780.00	1,900.00	_____
5-24-4017-00 Christmas Bonus	0.00	0.00	0.00	0.00	400.00	_____
5-24-4020-00 FICA Expense	0.00	0.00	0.00	11,082.96	14,500.00	_____
5-24-4021-00 Medicare Expense	0.00	0.00	0.00	2,592.06	2,600.00	_____
5-24-4025-00 SUTA	0.00	0.00	0.00	167.06	120.00	_____
5-24-4030-00 Group Insurance	0.00	0.00	0.00	27,296.96	49,100.00	_____
5-24-4035-00 Retirement	0.00	0.00	0.00	29,347.94	34,000.00	_____
5-24-4040-00 Computer Service & Supply	0.00	0.00	0.00	1,073.89	2,600.00	_____
5-24-4110-00 Workers Comp	0.00	0.00	0.00	0.00	1,200.00	_____
5-24-4130-00 Postage	0.00	0.00	0.00	282.95	1,700.00	_____
5-24-5030-00 Vehicle Repairs/Maintenance	0.00	0.00	0.00	1,268.57	1,500.00	_____
5-24-5035-00 Vehicle Gasoline	0.00	0.00	0.00	6,290.50	9,500.00	_____
5-24-5040-00 Vehicle Tires/New	0.00	0.00	0.00	1,515.85	2,300.00	_____
5-24-5041-00 Tire Repair	0.00	0.00	0.00	43.16	300.00	_____
5-24-5042-00 Uniforms and Accessories	0.00	0.00	0.00	5,214.65	6,000.00	_____
5-24-5048-00 Cellular Telephones	0.00	0.00	0.00	1,149.20	1,800.00	_____
5-24-5062-00 Office Supplies	0.00	0.00	0.00	2,955.93	1,600.00	_____
5-24-5063-00 Office Equipment-Purchases	0.00	0.00	0.00	294.00	1,200.00	_____
5-24-5064-00 Office Equipment-Repairs	0.00	0.00	0.00	0.00	500.00	_____
5-24-5070-00 Miscellaneous	0.00	0.00	0.00	1,009.00	1,500.00	_____
5-24-5075-00 Vehicle Insurance	0.00	0.00	0.00	665.75	815.00	_____
5-24-5085-60 ARPA Expense	0.00	0.00	0.00	50,850.00	0.00	_____
5-24-6021-00 ACO-Electric	0.00	0.00	0.00	2,688.13	4,800.00	_____
5-24-6023-00 ACO-Water	0.00	0.00	0.00	825.61	800.00	_____
5-24-6024-00 ACO Shelter Maintenance	0.00	0.00	0.00	4,276.24	5,000.00	_____
5-24-6026-00 ACO Landfill/Permits	0.00	0.00	0.00	457.03	1,000.00	_____
5-24-6033-00 ACO Adoption	0.00	0.00	0.00	0.00	0.00	_____
5-24-6034-00 ACO-Animal Control Equipmen	0.00	0.00	0.00	1,921.93	1,500.00	_____
5-24-9010-00 Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL Code Enforcement	0.00	0.00	0.00	314,361.85	353,235.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Building Department

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-25-4010-00 Salaries	77,166.40	90,849.20	83,000.00	70,550.17	89,610.00	_____
5-25-4015-00 Longevity (LONG and L2)	2,670.00	2,790.00	2,700.00	1,250.00	2,700.00	_____
5-25-4017-00 Christmas Bonus	200.00	600.00	200.00	0.00	200.00	_____
5-25-4020-00 FICA Expense	4,548.06	5,428.64	5,100.00	4,938.55	5,100.00	_____
5-25-4021-00 Medicare Expense	1,063.62	1,269.68	1,200.00	1,155.11	1,302.00	_____
5-25-4025-00 SUTA	42.00	60.00	75.00	60.00	75.00	_____
5-25-4030-00 Group Insurance	26,100.80	25,016.60	26,020.00	10,842.00	14,215.00	_____
5-25-4035-00 Retirement	12,230.90	12,096.18	12,500.00	10,999.75	14,000.00	_____
5-25-4040-00 Computer Service,Supply & E	860.05	2,138.05	750.00	314.53	750.00	_____
5-25-4110-00 Workers Comp	497.70	721.00	1,300.00	913.40	800.00	_____
5-25-4125-00 Act 474	2,551.77	4,386.40	5,000.00	9,220.48	6,500.00	_____
5-25-4126-00 Bldg. Permits Ded. to Sidew	8,312.58	12,449.76	12,000.00	12,718.80	12,000.00	_____
5-25-4130-00 Postage	1.75	2.65	250.00	149.27	250.00	_____
5-25-5030-00 Vehicle Repairs/Mtnce.	267.93	1,288.97	1,000.00	506.22	1,000.00	_____
5-25-5035-00 Vehicle Gasoline	1,553.05	2,663.89	2,850.00	3,661.55	4,200.00	_____
5-25-5040-00 Vehicle Tires/New	343.17	439.48	400.00	809.37	650.00	_____
5-25-5045-00 Utilities & Telephones	0.00	523.09	0.00	619.70	0.00	_____
5-25-5048-00 Cellular Telephones	1,243.06	1,249.53	1,500.00	1,147.08	1,500.00	_____
5-25-5062-00 Office Supplies	133.48	540.80	1,500.00	2,831.59	2,500.00	_____
5-25-5063-00 Office Equipment-New	0.00	0.00	1,000.00	0.00	1,000.00	_____
5-25-5064-00 Office Equipment-Repairs	0.00	0.00	250.00	0.00	250.00	_____
5-25-5070-00 Miscellaneous	145.52	0.00	250.00	779.56	250.00	_____
5-25-5075-00 Vehicle Insurance	433.02	304.50	450.00	304.50	450.00	_____
5-25-5085-60 ARPA Expense	0.00	0.00	0.00	12,000.00	77,000.00	_____
5-25-5090-00 Dues & Subscriptions	329.00	424.00	750.00	692.33	750.00	_____
5-25-6000-00 Travel & Convention	0.00	326.52	500.00	493.41	500.00	_____
5-25-9010-00 Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL Building Department	140,693.86	165,568.94	160,545.00	146,957.37	237,552.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Planning Department

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-26-4010-00 Salaries	90,169.84	99,030.00	104,475.00	95,316.32	110,600.00	
5-26-4015-00 Longevity (L2)	255.00	45.00	175.00	135.00	175.00	
5-26-4017-00 Christmas Bonus	100.00	300.00	200.00	0.00	200.00	
5-26-4020-00 FICA Expense	5,336.59	6,021.78	6,470.00	6,516.86	6,470.00	
5-26-4021-00 Medicare Expense	1,248.01	1,448.02	1,600.00	1,524.20	1,600.00	
5-26-4025-00 SUTA	42.00	61.56	240.00	60.00	240.00	
5-26-4030-00 Group Insurance	21,764.00	18,503.28	19,000.00	15,762.80	21,000.00	
5-26-4035-00 Retirement	14,404.52	15,729.90	16,000.00	15,167.04	17,000.00	
5-26-4040-00 Computer Service,Supply & E	1,862.82	2,113.94	1,000.00	551.61	1,000.00	
5-26-4045-11 HDC 15-CLG-13	0.00	0.00	0.00	0.00	0.00	
5-26-4045-12 16-HPRG-28	0.00	0.00	0.00	0.00	0.00	
5-26-4045-13 HDC 16-CLG-15	0.00	0.00	0.00	0.00	0.00	
5-26-4045-14 17-CLG-9	0.00	0.00	0.00	0.00	0.00	
5-26-4045-15 HDC-18-CLG-11	0.00	0.00	0.00	0.00	0.00	
5-26-4045-16 HDC 22-CLG-06	0.00	0.00	0.00	9,783.43	0.00	
5-26-4050-01 Vehicle Allowance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
5-26-4110-00 Workers Comp.	465.60	694.18	1,750.00	883.93	1,200.00	
5-26-4121-00 Planning-Advertising	3,355.72	1,929.99	2,500.00	2,074.70	2,500.00	
5-26-4130-00 Postage	175.75	225.16	500.00	588.28	500.00	
5-26-5035-00 Vehicle Gasoline	0.00	0.00	500.00	0.00	500.00	
5-26-5045-00 Utilities & Telephones	424.20	1,555.66	200.00	2,310.56	200.00	
5-26-5048-00 Cellular Telephones	600.00	600.00	650.00	550.00	650.00	
5-26-5062-00 Office Supplies	3,312.66	1,132.78	1,250.00	2,331.39	1,250.00	
5-26-5063-00 Office Equipment-New	1,232.82	255.38	3,000.00	65.54	3,000.00	
5-26-5064-00 Office Equipment-Repairs	0.00	0.00	0.00	0.00	0.00	
5-26-5070-00 Miscellaneous	248.76	465.00	500.00	15.00	500.00	
5-26-5085-60 ARPA Expense	0.00	0.00	0.00	12,000.00	0.00	
5-26-5090-00 Dues & Subscriptions	1,485.00	1,730.00	1,500.00	2,287.25	1,500.00	
5-26-5095-00 School and Training	0.00	0.00	1,500.00	0.00	1,500.00	
5-26-6000-00 Travel & Conventions	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>	
TOTAL Planning Department	149,483.29	154,841.63	167,760.00	170,923.91	176,335.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Property Maintenance

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
5-32-4010-00 Salaries	193,687.41	246,178.07	215,000.00	249,588.52	270,000.00	
5-32-4010-01 Salary-Contract Labor Facil	0.00	0.00	0.00	0.00	0.00	
5-32-4015-00 Longevity (LONG)	232.50	330.00	450.00	410.00	500.00	
5-32-4017-00 Christmas Bonus	200.00	300.00	200.00	0.00	400.00	
5-32-4020-00 FICA Expense	6,132.70	7,686.47	9,000.00	9,613.99	9,275.00	
5-32-4021-00 Medicare Expense	1,434.28	1,797.74	2,100.00	2,248.49	2,200.00	
5-32-4025-00 SUTA	69.29	170.40	120.00	139.20	120.00	
5-32-4030-00 Group Insurance	10,333.68	13,792.82	17,800.00	14,762.40	19,160.00	
5-32-4031-00 Medical Expenses	962.86	955.06	1,000.00	1,067.76	1,000.00	
5-32-4035-00 Retirement	15,289.08	19,294.14	22,200.00	20,382.23	23,000.00	
5-32-4040-00 Computer Service, Supply &	0.00	0.00	0.00	394.80	0.00	
5-32-4110-00 Workers Comp	240.83	441.91	2,210.00	0.00	1,500.00	
5-32-4111-00 Property Insurance	0.00	0.00	0.00	559.84	0.00	
5-32-4130-00 Postage	0.00	0.00	0.00	0.00	0.00	
5-32-4141-01 Sanitation/Admin	970.11	1,007.39	900.00	891.44	900.00	
5-32-4141-03 Sanitation-Annex	941.74	1,120.29	900.00	865.37	900.00	
5-32-5030-00 Vehicle Repair/Maint.	501.52	348.38	1,500.00	750.31	1,500.00	
5-32-5030-01 Mowing Equipment Maint	0.00	895.79	2,000.00	1,359.83	2,000.00	
5-32-5030-02 Lawn Care Supplies	0.00	0.00	0.00	0.00	0.00	
5-32-5035-00 Vehicle Gasoline	697.76	3,227.57	3,200.00	4,711.37	4,300.00	
5-32-5035-01 Fuel/Lawnmowers/Small Eng	0.00	0.00	500.00	0.00	500.00	
5-32-5040-00 Vehicle Tires/New	799.25	1,029.10	1,000.00	1,439.00	2,000.00	
5-32-5041-00 Tire Repair	767.40	1,111.64	200.00	38.28	200.00	
5-32-5042-00 Uniforms & Accessories	443.39	696.83	750.00	616.18	900.00	
5-32-5042-01 Personal Protective Equip	2,678.96	0.00	500.00	0.00	500.00	
5-32-5045-02 Complex Security	673.96	121.84	700.00	645.66	700.00	
5-32-5045-03 Utilities & Telephone-Annex	5,281.99	6,073.59	6,000.00	7,131.70	6,000.00	
5-32-5048-00 Cellular Telephone	852.83	284.74	1,000.00	0.00	1,000.00	
5-32-5055-00 Building Maint.-Annex	2,148.02	1,662.73	2,000.00	1,811.79	2,000.00	
5-32-5055-01 Building Maintenance-Admin	5,588.14	2,751.33	5,200.00	3,669.18	5,200.00	
5-32-5055-02 Ground Maintenance-Admin	635.14	3,563.46	2,500.00	1,107.48	2,500.00	
5-32-5055-07 Property Maint. Fencing, et	0.00	0.00	0.00	0.00	0.00	
5-32-5055-08 Parks - Cleaning Supplies	0.00	10.93	0.00	0.00	0.00	
5-32-5055-09 Building Maint.-Annex	725.85	461.12	500.00	0.00	500.00	
5-32-5055-11 Leased Property Expenses	217.81	1,157.61	1,500.00	87.88	1,500.00	
5-32-5055-12 PM - Recycling Dumpsters	4,200.00	4,187.73	4,200.00	3,850.00	4,200.00	
5-32-5056-00 Cleaning Supplies-Admin	4,216.98	1,328.24	3,500.00	2,093.93	3,500.00	
5-32-5056-01 Cleaning Supplies-Annex	349.70	1,060.92	2,000.00	1,309.13	2,000.00	
5-32-5062-00 Office Supplies and Materia	113.61	38.99	250.00	0.00	250.00	
5-32-5062-01 Marina Repairs Expense	13.14	0.00	0.00	62.25	0.00	
5-32-5063-00 Office Equipment	0.00	0.00	250.00	0.00	250.00	
5-32-5063-01 Chemicals & Fert.	0.00	0.00	0.00	0.00	0.00	
5-32-5063-02 Materials	0.00	0.00	0.00	0.00	0.00	
5-32-5063-03 Irrigation	0.00	108.66	500.00	0.00	500.00	
5-32-5070-00 Miscellaneous	2,499.18	1,235.09	2,000.00	1,430.28	2,000.00	
5-32-5075-00 Vehicle Insurance - PM	190.20	190.20	500.00	24.20	500.00	
5-32-5085-60 ARPA Expense	0.00	0.00	0.00	24,000.00	0.00	
5-32-5090-00 Due & Subscription	0.00	27.54	50.00	0.00	50.00	
5-32-5095-00 School & Training	0.00	0.00	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Property Maintenance

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-32-6000-00 Travel and Convention	0.00	0.00	0.00	0.00	0.00	_____
5-32-6010-00 Small Tools	153.44	701.84	750.00	533.01	750.00	_____
5-32-7035-01 Contract Labor-Library	0.00	0.00	0.00	0.00	0.00	_____
5-32-7035-02 Contract Labor-Mowing	0.00	0.00	300.00	0.00	300.00	_____
5-32-9010-00 Fixed Assets	<u>0.00</u>	<u>10,876.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL Property Maintenance	264,242.75	336,227.00	315,230.00	357,595.50	374,555.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Yard Waste

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
5-33-4010-00 Salaries	78,456.31	98,645.49	105,000.00	80,678.86	95,000.00	
5-33-4015-00 Longevity (LONG)	810.00	930.00	1,000.00	960.00	1,000.00	
5-33-4017-00 Christmas Bonus	200.00	600.00	300.00	0.00	300.00	
5-33-4020-00 FICA Expense	4,589.60	5,930.65	5,600.00	5,620.35	5,700.00	
5-33-4021-00 Medicare Expense	1,073.34	1,387.03	1,500.00	1,314.43	1,400.00	
5-33-4025-00 SUTA	42.00	94.09	325.00	60.00	60.00	
5-33-4030-00 Group Insurance	26,020.80	23,452.24	25,000.00	15,762.80	21,600.00	
5-33-4031-00 Medical Expenses	0.00	0.00	0.00	0.00	0.00	
5-33-4035-00 Retirement	12,143.61	15,204.38	15,000.00	12,507.08	14,000.00	
5-33-4040-00 Computer Service, Supply	0.00	0.00	0.00	0.00	0.00	
5-33-4110-00 Workers Comp	288.99	465.16	1,200.00	589.29	1,000.00	
5-33-4111-00 Property Insurance	0.00	0.00	0.00	0.00	0.00	
5-33-4130-00 Postage	0.00	0.00	0.00	0.00	0.00	
5-33-4141-00 Sanitation	0.00	0.00	0.00	0.00	500.00	
5-33-5030-00 Vehicle Repair/Maint	71.01	447.63	2,000.00	3,116.80	2,000.00	
5-33-5035-00 Vehicle Fuel	4,982.99	4,862.64	7,000.00	8,347.02	13,000.00	
5-33-5040-00 Vehicle Tires/New	0.00	984.11	2,000.00	1,534.01	2,000.00	
5-33-5041-00 Tire Repair	54.88	133.19	100.00	152.04	500.00	
5-33-5042-00 Uniforms & Accessories	870.48	1,497.01	1,300.00	606.39	1,300.00	
5-33-5042-01 Personal Protective Equip	149.99	531.34	500.00	150.00	300.00	
5-33-5045-00 Utilities & Telephone	81.56	0.00	500.00	0.00	500.00	
5-33-5048-00 Cellular Telephone	0.00	0.00	0.00	0.00	0.00	
5-33-5052-00 Tree Removal	2,450.00	1,575.00	4,265.00	0.00	2,000.00	
5-33-5052-01 Compost Site	4,042.24	791.65	5,000.00	3,169.94	5,000.00	
5-33-5055-00 Building & Equipment Maint	0.00	0.00	0.00	23.37	0.00	
5-33-5056-00 Building Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	
5-33-5062-00 Material and Supplies	0.00	0.00	1,000.00	0.00	1,000.00	
5-33-5063-00 Office Equipment	0.00	0.00	0.00	0.00	0.00	
5-33-5063-01 Chemicals & Fert	0.00	0.00	0.00	0.00	0.00	
5-33-5063-02 Materials	0.00	0.00	0.00	0.00	0.00	
5-33-5070-00 Miscellaneous	920.79	3,426.48	5,000.00	0.00	3,000.00	
5-33-5075-00 Vehicle Insurance	704.25	752.10	1,250.00	349.60	800.00	
5-33-5085-60 ARPA Expense	0.00	0.00	0.00	12,000.00	0.00	
5-33-5090-00 Due & Subscription	0.00	0.00	200.00	0.00	200.00	
5-33-5095-00 School & Training	280.00	929.00	1,500.00	375.00	750.00	
5-33-6000-00 Travel and Convention	0.00	0.00	0.00	0.00	0.00	
5-33-6010-00 Small Tools	65.65	545.21	500.00	67.35	500.00	
5-33-6010-01 Small Tool Repair	0.00	429.71	1,000.00	0.00	400.00	
5-33-6010-02 Small Tool-Fuel	0.00	0.00	0.00	0.00	0.00	
5-33-6010-03 Truck Rental	0.00	0.00	20,000.00	0.00	7,500.00	
5-33-6011-00 Equipment Repair-Compost	993.41	1,471.12	2,000.00	6,432.47	4,000.00	
5-33-9010-00 Fixed Assets	0.00	0.00	0.00	0.00	0.00	
TOTAL Yard Waste	139,291.90	165,085.23	210,040.00	153,816.80	185,310.00	

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PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

King Opera House

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-54-4040-00 Computer Service and Suppli	0.00	0.00	0.00	0.00	0.00	_____
5-54-4110-00 Ins./Surety Bond	103.00	103.00	100.00	103.00	100.00	_____
5-54-4141-00 Sanitation	1,097.03	1,244.94	1,000.00	2,280.59	1,000.00	_____
5-54-4160-00 Return/Cleaning Fees	200.00	0.00	1,250.00	0.00	1,250.00	_____
5-54-5045-00 Utilities & Telephone	11,626.85	10,103.29	9,000.00	17,055.96	9,000.00	_____
5-54-5055-00 Building Maint./Repairs	3,348.93	11,344.66	3,000.00	3,239.74	3,000.00	_____
5-54-5055-02 Security System	594.76	480.92	1,000.00	870.30	1,000.00	_____
5-54-5062-00 Supplies	673.31	518.56	1,250.00	351.56	1,250.00	_____
5-54-5070-00 Miscellaneous	0.00	398.59	500.00	0.00	500.00	_____
5-54-5085-60 ARPA Expense	0.00	0.00	0.00	0.00	0.00	_____
5-54-5200-00 Contracts	7,435.00	3,150.00	6,000.00	0.00	6,000.00	_____
5-54-9010-00 Fixed Assets-KOH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL King Opera House	<u>25,078.88</u>	<u>27,343.96</u>	<u>23,100.00</u>	<u>23,901.15</u>	<u>23,100.00</u>	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

10 -General Fund

Capital Improvement

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-91-5085-60 ARPA Expense	0.00	0.00	0.00	0.00	1,575,000.00	
5-91-5203-10 Capital Improv-City Attorne	0.00	0.00	0.00	0.00	0.00	
5-91-5203-11 Capital Imp.-Administration	26,730.34	18,176.55	10,000.00	0.00	30,000.00	
5-91-5203-12 Capital Improvement-PD	30,164.00	91,943.51	180,000.00	322,307.17	150,000.00	
5-91-5203-13 Capital Imp-Fire Dept.	96,058.40	600,186.51	145,000.00	131,403.95	110,000.00	
5-91-5203-18 Capital Imp-Levee (1,196.93)	0.00	10,000.00	0.00	10,000.00	
5-91-5203-19 C I -Storm Disaster Recover	366,287.39	629,836.41	0.00	27,311.02	0.00	
5-91-5203-20 Capital Imp. Street - Inhou	109,919.75	241,704.65	120,000.00	221,231.92	120,000.00	
5-91-5203-21 Capital Imp.-Street & Drain	99,915.55	526,618.63	1,500,000.00	1,287,340.83	1,525,000.00	
5-91-5203-22 Capital Imp.-Water & Sewer	240,000.00	240,000.00	240,000.00	220,142.24	240,000.00	
5-91-5203-31 Capital Imp.-Parks & Rec.	211,897.82	133,731.96	85,000.00	205,360.04	75,000.00	
5-91-5203-33 Capital Imp.-Senior Inn	655.22	0.00	3,000.00	0.00	2,000.00	
5-91-5203-34 Intermodal Port Expenses	20,000.00	18,125.00	19,000.00	18,125.00	21,200.00	
5-91-5203-41 Capital Improvements-Librar	4,362.56	0.00	5,000.00	9,310.32	2,000.00	
5-91-5203-51 Capital Imp. - Cemetery	0.00	0.00	5,000.00	1,158.05	2,800.00	
5-91-5203-54 Capital Improvement-KOH	3,003.87	10,000.00	5,000.00	3,754.02	12,000.00	
5-91-5203-55 Capital Improvements-Sidewa	53,167.67	57,553.11	200,000.00	52,498.87	200,000.00	
5-91-5203-60 Partnership	<u>17,416.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL Capital Improvement	1,278,382.06	2,567,876.33	2,527,000.00	2,499,943.43	4,075,000.00	
*** TOTAL EXPENDITURES ***	<u>14,028,118.88</u>	<u>18,842,939.54</u>	<u>16,067,089.00</u>	<u>16,412,248.66</u>	<u>20,122,812.00</u>	
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

FINANCIAL SUMMARY

	(----- 2022 -----)				2023	
	2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

REVENUE SUMMARY

INTEREST	21,385.13	18,907.34	25,000.00	30,583.83	25,000.00	_____
TAXES	2,189,314.34	2,141,179.30	2,090,000.00	2,300,346.52	2,165,000.00	_____
PERMITS/FEES	1,900.00	350.00	1,000.00	450.00	1,000.00	_____
REIMBURSEMENT REVENUE	20,988.90	20,350.00	19,000.00	34,036.12	19,000.00	_____
MISCELLANEOUS	19,890.39	12,594.41	5,000.00	45,424.37	5,000.00	_____
TRANSFERS IN	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>_____</u>
** TOTAL REVENUE **	2,253,478.76	2,193,431.05	2,140,000.00	2,410,840.84	2,715,000.00	=====

EXPENDITURE SUMMARY

Street Department	1,379,708.78	1,813,388.90	2,039,100.00	1,688,395.24	2,620,350.00	_____
Street Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
*** TOTAL EXPENDITURES ***	1,379,708.78	1,813,388.90	2,039,100.00	1,688,395.24	2,620,350.00	=====
** REVENUE OVER (UNDER) EXPENDITURES **	873,769.98	380,042.15	100,900.00	722,445.60	94,650.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>INTEREST</u>						
4000 Interest Earned	<u>21,385.13</u>	<u>18,907.34</u>	<u>25,000.00</u>	<u>30,583.83</u>	<u>25,000.00</u>	<u> </u>
TOTAL INTEREST	21,385.13	18,907.34	25,000.00	30,583.83	25,000.00	
<u>TAXES</u>						
4100 State Turnback-Street	1,720,508.92	1,887,210.23	1,650,000.00	1,830,748.02	1,725,000.00	<u> </u>
4105 Property Tax	<u>468,805.42</u>	<u>253,969.07</u>	<u>440,000.00</u>	<u>469,598.50</u>	<u>440,000.00</u>	<u> </u>
TOTAL TAXES	2,189,314.34	2,141,179.30	2,090,000.00	2,300,346.52	2,165,000.00	
<u>PERMITS/FEES</u>						
4507 Street Cut	<u>1,900.00</u>	<u>350.00</u>	<u>1,000.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u> </u>
TOTAL PERMITS/FEES	1,900.00	350.00	1,000.00	450.00	1,000.00	
<u>REIMBURSEMENT REVENUE</u>						
4601 Insurance-Reimbursement	3,708.90	2,890.00	0.00	17,836.12	0.00	<u> </u>
4605 VBMU Engineer Exp. Reimb.	0.00	0.00	0.00	0.00	0.00	<u> </u>
4611 Employee Portion-Insurance	<u>17,280.00</u>	<u>17,460.00</u>	<u>19,000.00</u>	<u>16,200.00</u>	<u>19,000.00</u>	<u> </u>
TOTAL REIMBURSEMENT REVENUE	20,988.90	20,350.00	19,000.00	34,036.12	19,000.00	
<u>MISCELLANEOUS</u>						
4711 Restitution	0.00	0.00	0.00	0.00	0.00	<u> </u>
4720 Misc. - Street	6,163.39	13,055.36	5,000.00	45,424.37	5,000.00	<u> </u>
4721 Street Overlay	0.00	(460.95)	0.00	0.00	0.00	<u> </u>
4722 Traffic Sign Maint. Rev.	0.00	0.00	0.00	0.00	0.00	<u> </u>
4723 Equipment Revenue	13,727.00	0.00	0.00	0.00	0.00	<u> </u>
4724 Rena Road	0.00	0.00	0.00	0.00	0.00	<u> </u>
4726 Misc Revenue-Engineer	0.00	0.00	0.00	0.00	0.00	<u> </u>
4795 Loan Proceeds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS	19,890.39	12,594.41	5,000.00	45,424.37	5,000.00	
<u>TRANSFERS IN</u>						
4801 Transfer In	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u> </u>
TOTAL TRANSFERS IN	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u> </u>
** TOTAL REVENUE **	<u>2,253,478.76</u>	<u>2,193,431.05</u>	<u>2,140,000.00</u>	<u>2,410,840.84</u>	<u>2,715,000.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

Street Department

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
5-21-4010-00 Salaries	428,647.87	484,939.83	525,000.00	454,819.38	580,600.00		
5-21-4010-01 Contract Labor	0.00	0.00	0.00	0.00	0.00		
5-21-4010-26 Salaries - Eng.	0.00	0.00	35,000.00	0.00	35,000.00		
5-21-4015-00 Longevity (L2)	6,435.00	6,105.00	6,620.00	5,937.50	7,500.00		
5-21-4015-26 Longevity (L2)	0.00	0.00	250.00	0.00	250.00		
5-21-4017-00 Christmas Bonus	1,100.00	3,000.00	1,400.00	0.00	1,400.00		
5-21-4017-26 Christmas Bonus	0.00	0.00	100.00	0.00	100.00		
5-21-4019-00 Incentive Pay	900.00	900.00	825.00	825.00	825.00		
5-21-4020-00 FICA Expense	25,888.62	28,679.86	31,000.00	31,364.97	34,000.00		
5-21-4020-26 FICA-Eng.	0.00	0.00	2,500.00	0.00	0.00		
5-21-4021-00 Medicare Expense	6,054.71	6,707.57	7,500.00	7,335.35	8,500.00		
5-21-4021-26 Medicare - Eng.	0.00	0.00	1,000.00	0.00	0.00		
5-21-4025-00 SUTA	248.79	434.01	360.00	394.73	360.00		
5-21-4025-26 SUTA-Eng	0.00	0.00	200.00	0.00	0.00		
5-21-4030-00 Group Insurance	117,449.36	122,078.16	135,000.00	108,795.80	140,000.00		
5-21-4030-26 Group Insurance-Eng.	0.00	0.00	12,960.00	0.00	0.00		
5-21-4031-00 Medical Expenses	40.00	231.00	0.00	203.00	0.00		
5-21-4035-00 Retirement	66,792.61	72,138.57	78,000.00	70,465.76	81,000.00		
5-21-4035-26 Retirement-Eng.	0.00	0.00	5,000.00	0.00	5,000.00		
5-21-4040-00 Computer Service,Supp & Equ	8,660.05	11,433.12	8,000.00	8,952.12	8,000.00		
5-21-4040-26 Computer Serv./Supp/Equip/E	21,161.51	2,580.42	35,000.00	6,297.19	20,000.00		
5-21-4110-00 Workers Comp.	13,302.54	11,487.23	20,000.00	14,355.55	15,000.00		
5-21-4110-26 Workers Comp.	0.00	0.00	250.00	0.00	0.00		
5-21-4111-00 Property Insurance	7,023.27	9,384.28	9,400.00	10,099.07	9,400.00		
5-21-4130-00 Postage	11.50	76.03	0.00	0.00	0.00		
5-21-4130-26 Postage	0.00	0.00	0.00	0.00	0.00		
5-21-4141-00 Sanitation	1,738.64	1,602.64	2,000.00	1,597.64	2,000.00		
5-21-5030-00 Vehicle Repairs/Maint.	11,037.45	16,798.74	17,000.00	23,365.69	20,000.00		
5-21-5030-02 New Truck Accessories	0.00	11,587.43	10,000.00	7,991.46	10,000.00		
5-21-5030-26 Vehicle Repair/Maint-Eng.	347.18	0.00	500.00	0.00	500.00		
5-21-5034-00 Vehicle Tag Expense	1,019.16	27.50	120.00	49.50	120.00		
5-21-5035-00 Vehicle Gasoline	17,611.20	22,038.82	30,000.00	27,833.26	30,000.00		
5-21-5035-01 Equipment Fuel	4,946.39	9,654.82	8,000.00	26,663.58	23,000.00		
5-21-5035-26 Vehicle Fuel-Engineer	0.00	0.00	1,750.00	0.00	1,750.00		
5-21-5036-00 Drain Inlets/Headwalls	2,196.24	6,113.75	5,000.00	2,501.33	5,000.00		
5-21-5037-00 Curb Work & Concrete	340.35	4,882.68	4,000.00	3,898.04	4,000.00		
5-21-5040-00 Vehicle Tires/New	2,561.25	3,431.26	4,000.00	915.77	4,000.00		
5-21-5040-01 Equipment Tires/New	1,689.70	6,213.86	4,000.00	8,006.75	5,000.00		
5-21-5040-26 Vehicle Tires/New-Eng.	0.00	0.00	0.00	0.00	0.00		
5-21-5041-00 Tire Repair	574.20	3,218.40	2,500.00	1,041.66	2,500.00		
5-21-5041-26 Tire Repair-Eng.	0.00	0.00	15.00	0.00	15.00		
5-21-5042-00 Uniforms & Accessories	4,404.03	6,064.19	4,000.00	3,977.66	4,000.00		
5-21-5042-01 Personal Protective Equip	2,390.17	2,726.80	3,000.00	1,566.86	3,000.00		
5-21-5042-26 Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00		
5-21-5045-00 Utilities & Telephones	13,790.13	21,348.08	14,800.00	20,322.07	14,800.00		
5-21-5045-01 Security System	672.12	419.85	750.00	1,228.40	4,750.00		
5-21-5045-26 Utilities & Telephones-Eng.	1,625.42	1,256.59	1,300.00	1,838.49	1,300.00		
5-21-5046-00 United Way	0.00	0.00	0.00	0.00	0.00		
5-21-5048-00 Cellular Telephones	2,889.12	2,438.22	3,000.00	2,227.81	3,000.00		

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

Street Department

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
5-21-5048-26 Cellular Phone-Engineer	0.00	0.00	1,600.00	0.00	1,600.00	
5-21-5050-00 Street Repairs & Maint.	125,084.74	330,008.24	385,000.00	200,987.66	460,000.00	
5-21-5050-01 Snow Removal	26.37	4,172.80	5,000.00	7,753.31	5,000.00	
5-21-5050-02 Streets-Rena Road	0.00	0.00	0.00	0.00	0.00	
5-21-5050-03 Guard Rails	0.00	0.00	0.00	1,500.00	0.00	
5-21-5050-04 Bridges	1,484.81	0.00	5,000.00	839.52	5,000.00	
5-21-5050-05 Patching	11,164.96	14,073.51	15,000.00	8,371.25	15,000.00	
5-21-5050-06 Railroad Crossing Maintenanc	5,000.00	5,000.00	0.00	0.00	0.00	
5-21-5051-00 Drainage Maint-Piping	22,642.66	38,935.70	30,000.00	41,809.60	30,000.00	
5-21-5052-00 Tree Trim	1,450.00	2,475.00	4,500.00	11,235.00	4,500.00	
5-21-5053-00 Sidewalk Maint.	788.01	5,229.04	8,000.00	2,519.30	8,000.00	
5-21-5054-00 Street Lights	246,365.36	181,432.03	200,000.00	293,385.10	200,000.00	
5-21-5054-01 Traffic Sign Maint.	4,941.16	11,109.13	11,000.00	9,585.33	11,000.00	
5-21-5054-02 Traffic Signal Maint.	34,818.62	15,921.74	35,000.00	29,824.33	35,000.00	
5-21-5054-03 School Beacons	7,414.63	2,557.09	4,500.00	32,747.78	4,500.00	
5-21-5054-04 Street Light Repairs	178.36	1,900.80	2,500.00	1,278.80	2,500.00	
5-21-5054-05 Street Markings	14,433.03	3,850.37	15,000.00	2,769.81	15,000.00	
5-21-5055-00 Building Maintenance	2,703.71	1,080.47	3,500.00	832.92	3,500.00	
5-21-5055-01 Street Maint. Fencing, etc.	0.00	2,000.00	3,200.00	1,175.00	3,200.00	
5-21-5057-00 Building Janitorial Service	0.00	0.00	0.00	0.00	0.00	
5-21-5062-00 Office Supplies	1,370.13	587.13	1,200.00	319.64	1,200.00	
5-21-5062-01 Shop Supplies & Comsumables	12,165.80	10,890.72	15,000.00	8,799.85	12,000.00	
5-21-5062-02 Spray Chemical	14,432.67	10,479.13	12,000.00	10,933.49	12,000.00	
5-21-5062-26 Office Supplies - Eng.	19.55	38.48	500.00	16.04	500.00	
5-21-5063-00 Office Equipment-New	294.76	0.00	1,000.00	0.00	1,000.00	
5-21-5063-26 Office Equip/New-Eng.	0.00	0.00	500.00	0.00	500.00	
5-21-5070-00 Miscellaneous	3,580.18	9,802.33	10,000.00	3,020.17	5,000.00	
5-21-5070-26 Misc. Engineer	0.00	0.00	0.00	0.00	0.00	
5-21-5072-00 Tower Lease	0.00	0.00	0.00	0.00	0.00	
5-21-5075-00 Vehicle Insurance	8,718.05	9,266.73	10,000.00	11,602.84	16,000.00	
5-21-5075-26 Vehicle Insurance-Eng.	0.00	0.00	0.00	0.00	0.00	
5-21-5085-60 ARPA Expense	0.00	0.00	0.00	66,000.00	500,000.00	
5-21-5090-00 Dues & Subscriptions	948.75	900.00	500.00	200.00	500.00	
5-21-5090-26 Dues/Subscriptions-Eng.	25.00	0.00	380.00	25.00	380.00	
5-21-5095-00 School & Training	1,050.48	541.09	2,000.00	515.00	2,000.00	
5-21-5095-26 Schools & Training	1,488.47	25.90	7,500.00	2,061.20	3,000.00	
5-21-5200-26 Contract Serv.(Map & Cad)En	0.00	8,197.31	7,500.00	5,098.51	10,000.00	
5-21-5201-26 Outside Engineer Srvs.	2,185.00	1,135.00	15,000.00	0.00	0.00	
5-21-6000-00 Travel & Convention	0.00	0.00	0.00	0.00	0.00	
5-21-6000-26 Travel & Convention-Eng.	0.00	0.00	0.00	0.00	0.00	
5-21-6010-00 Small Tools	3,219.42	2,995.96	3,500.00	4,666.35	3,500.00	
5-21-6010-01 Equipment Rental	3,196.90	17,343.12	12,500.00	7,259.38	10,000.00	
5-21-6010-02 Small Tools-Comsumables	435.73	2,044.79	2,500.00	1,585.81	2,500.00	
5-21-6010-03 Small Tools Repair	383.60	764.67	500.00	15.27	300.00	
5-21-6011-00 Equipment Repair/Maint.-Par	29,053.48	35,879.91	30,000.00	39,217.79	30,000.00	
5-21-6011-01 Equip Repair/Maint-Contract	0.00	0.00	0.00	0.00	0.00	
5-21-6025-00 Loan Payment	26,620.00	26,654.63	26,620.00	0.00	0.00	
5-21-6195-00 Installation/Lights & Radio	0.00	0.00	500.00	0.00	500.00	
5-21-7072-26 Equipment Lease	0.00	0.00	0.00	0.00	0.00	
5-21-9010-00 Fixed Assets	18,475.81	166,497.56	120,000.00	25,572.80	120,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

Street Department

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-21-9010-26 Fixed Assets-Eng.	0.00	9,599.81	0.00	0.00	0.00	
5-21-9020-00 Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL Street Department	1,379,708.78	1,813,388.90	2,039,100.00	1,688,395.24	2,620,350.00	

C I T Y O F V A N B U R E N
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2022

20 -Street Fund

Street Department

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-22-5050-00 Street Repairs & Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL Street Department	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>1,379,708.78</u>	<u>1,813,388.90</u>	<u>2,039,100.00</u>	<u>1,688,395.24</u>	<u>2,620,350.00</u>	<u> </u>
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

30 -Payroll Fund

FINANCIAL SUMMARY

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	BUDGET	

REVENUE SUMMARY

INTEREST	726.79	496.74	0.00	831.57	0.00		
4651-4699 NOT USED	0.00	0.00	0.00	0.02	0.00		
MISCELLANEOUS	<u>1,644.96</u>	<u>1,189.64</u>	<u>0.00</u>	<u>1,716.15</u>	<u>0.00</u>		
** TOTAL REVENUE **	<u>2,371.75</u>	<u>1,686.38</u>	<u>0.00</u>	<u>2,547.74</u>	<u>0.00</u>		

EXPENDITURE SUMMARY

Transfers	<u>831.53</u>	<u>1,385.74</u>	<u>0.00</u>	<u>1,338.60</u>	<u>0.00</u>		
*** TOTAL EXPENDITURES ***	<u>831.53</u>	<u>1,385.74</u>	<u>0.00</u>	<u>1,338.60</u>	<u>0.00</u>		

** REVENUE OVER (UNDER) EXPENDITURES **	<u>1,540.22</u>	<u>300.64</u>	<u>0.00</u>	<u>1,209.14</u>	<u>0.00</u>		
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PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

30 -Payroll Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>INTEREST</u>						
4000 Interest	<u>726.79</u>	<u>496.74</u>	<u>0.00</u>	<u>831.57</u>	<u>0.00</u>	<u> </u>
TOTAL INTEREST	726.79	496.74	0.00	831.57	0.00	
<u>4651-4699 NOT USED</u>						
4699 Cash Long/Short	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u> </u>
TOTAL 4651-4699 NOT USED	0.00	0.00	0.00	0.02	0.00	
<u>MISCELLANEOUS</u>						
4730 Misc	<u>1,644.96</u>	<u>1,189.64</u>	<u>0.00</u>	<u>1,716.15</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS	<u>1,644.96</u>	<u>1,189.64</u>	<u>0.00</u>	<u>1,716.15</u>	<u>0.00</u>	<u> </u>
 ** TOTAL REVENUE **	 <u>2,371.75</u>	 <u>1,686.38</u>	 <u>0.00</u>	 <u>2,547.74</u>	 <u>0.00</u>	 <u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

30 -Payroll Fund

Transfers

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	WORKSPACE

5-30-5070-00 Miscellaneous-Expense	0.00	1,216.59	0.00	776.19	0.00	
5-30-9020-00 Transfer Out	<u>831.53</u>	<u>169.15</u>	<u>0.00</u>	<u>562.41</u>	<u>0.00</u>	
TOTAL Transfers	<u>831.53</u>	<u>1,385.74</u>	<u>0.00</u>	<u>1,338.60</u>	<u>0.00</u>	

*** TOTAL EXPENDITURES ***	<u>831.53</u>	<u>1,385.74</u>	<u>0.00</u>	<u>1,338.60</u>	<u>0.00</u>	
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*** END OF REPORT ***

CITY OF VAN BUREN
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2022

35 -City/Federal Forfeiture

FINANCIAL SUMMARY

	(----- 2022 -----)				2023	
	2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
INTEREST	128.81	12.45	0.00	12.89	0.00	_____
GRANTS	4,335.00	0.00	0.00	0.00	0.00	_____
TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
** TOTAL REVENUE **	4,463.81	12.45	0.00	12.89	0.00	=====
EXPENDITURE SUMMARY						
Police Department	<u>34,930.90</u>	<u>727.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
*** TOTAL EXPENDITURES ***	34,930.90	727.79	0.00	0.00	0.00	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(30,467.09)	(715.34)	0.00	12.89	0.00	=====

CITY OF VAN BUREN
 PROPOSED BUDGET WORKSHEET
 AS OF: NOVEMBER 30TH, 2022

35 -City/Federal Forfeiture

REVENUES	(----- 2022 -----)				2023	BUDGET
	2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>INTEREST</u>						
4000 Interest	<u>128.81</u>	<u>12.45</u>	<u>0.00</u>	<u>12.89</u>	<u>0.00</u>	<u> </u>
TOTAL INTEREST	128.81	12.45	0.00	12.89	0.00	
<u>GRANTS</u>						
4407 Sign Rental	1,500.00	0.00	0.00	0.00	0.00	<u> </u>
4408 Forfieture Revenue	<u>2,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL GRANTS	4,335.00	0.00	0.00	0.00	0.00	
<u>TRANSFERS IN</u>						
4801 Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u> </u>
** TOTAL REVENUE **	<u>4,463.81</u>	<u>12.45</u>	<u>0.00</u>	<u>12.89</u>	<u>0.00</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

35 -City/Federal Forfeiture

Police Department

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
5-12-4040-35 Computer Service, Supply &	0.00	0.00	0.00	0.00	0.00	_____
5-12-4040-91 Computer Services, Supp & E	0.00	0.00	0.00	0.00	0.00	_____
5-12-5030-35 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	_____
5-12-5040-35 Vehicle Tires/New	0.00	0.00	0.00	0.00	0.00	_____
5-12-5042-35 Uniforms and Accessories	704.00	0.00	0.00	0.00	0.00	_____
5-12-5048-35 Cellular Telephones	0.00	0.00	0.00	0.00	0.00	_____
5-12-5055-35 Building Maintenance	0.00	0.00	0.00	0.00	0.00	_____
5-12-5062-35 Office Supplies	0.00	0.00	0.00	0.00	0.00	_____
5-12-5063-35 Office Equipment-Purchase	0.00	0.00	0.00	0.00	0.00	_____
5-12-5064-35 Office Equipment-Repairs	0.00	0.00	0.00	0.00	0.00	_____
5-12-5070-35 Miscellaneous	34,226.90	727.79	0.00	0.00	0.00	_____
5-12-5090-35 Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
5-12-5095-35 Schools and Training	0.00	0.00	0.00	0.00	0.00	_____
5-12-5170-35 Firing Range	0.00	0.00	0.00	0.00	0.00	_____
5-12-6000-35 Travel & Convention	0.00	0.00	0.00	0.00	0.00	_____
5-12-6010-35 Police Equipment New	0.00	0.00	0.00	0.00	0.00	_____
5-12-6010-91 Police Equip.-New-Fixed Ass	0.00	0.00	0.00	0.00	0.00	_____
5-12-6035-35 Special Response Team	0.00	0.00	0.00	0.00	0.00	_____
5-12-6036-00 Fed. Forfeiture Expense	0.00	0.00	0.00	0.00	0.00	_____
5-12-6038-35 NYPUM Grant	0.00	0.00	0.00	0.00	0.00	_____
5-12-6039-35 New Police Dept Expenses	0.00	0.00	0.00	0.00	0.00	_____
5-12-9010-00 Fed. Forfeiture-Fixed Asset	0.00	0.00	0.00	0.00	0.00	_____
5-12-9010-35 Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====
TOTAL Police Department	34,930.90	727.79	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***	<u>34,930.90</u>	<u>727.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

36 -State Forfeiture

FINANCIAL SUMMARY

(----- 2022 -----)

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2023 PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

INTEREST	74.33	58.17	0.00	66.36	0.00	
GRANTS	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245.00</u>	<u>0.00</u>	
** TOTAL REVENUE **	<u>2,149.33</u>	<u>58.17</u>	<u>0.00</u>	<u>311.36</u>	<u>0.00</u>	

EXPENDITURE SUMMARY

Police Department	<u>0.00</u>	<u>1,576.66</u>	<u>0.00</u>	<u>531.82</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>1,576.66</u>	<u>0.00</u>	<u>531.82</u>	<u>0.00</u>	

** REVENUE OVER (UNDER) EXPENDITURES **	<u>2,149.33</u>	<u>(1,518.49)</u>	<u>0.00</u>	<u>(220.46)</u>	<u>0.00</u>	
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PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

36 -State Forfeiture

Police Department

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	WORKSPACE

5-12-5042-36 Uniforms & Accessories	0.00	0.00	0.00	0.00	0.00	_____
5-12-5048-36 Cell Phone	0.00	0.00	0.00	0.00	0.00	_____
5-12-5055-36 Building Maintenance	0.00	0.00	0.00	0.00	0.00	_____
5-12-5063-36 Office Equipment	0.00	0.00	0.00	0.00	0.00	_____
5-12-5070-36 Miscellaneous	0.00	1,576.66	0.00	531.82	0.00	_____
5-12-5090-00 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
5-12-5090-36 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	_____
5-12-6000-36 Travel & Convention	0.00	0.00	0.00	0.00	0.00	_____
5-12-6010-36 Police Equipment-New	0.00	0.00	0.00	0.00	0.00	_____
5-12-6039-36 New Expense Police	0.00	0.00	0.00	0.00	0.00	_____
5-12-9010-36 Fixed Assests-PD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL Police Department	0.00	1,576.66	0.00	531.82	0.00	_____
	=====	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	1,576.66	0.00	531.82	0.00	_____
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	_____
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

55 -Sidewalk Constr. Fund

REVENUES	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<u>INTEREST</u>						
4000 Interest Earned	<u>505.39</u>	<u>425.18</u>	<u>0.00</u>	<u>746.41</u>	<u>0.00</u>	<u> </u>
TOTAL INTEREST	505.39	425.18	0.00	746.41	0.00	
<u>MISCELLANEOUS</u>						
4700 Misc-Sidewalk	<u>4,245.00</u>	<u>9,075.00</u>	<u>0.00</u>	<u>15,520.60</u>	<u>0.00</u>	<u> </u>
TOTAL MISCELLANEOUS	4,245.00	9,075.00	0.00	15,520.60	0.00	
<u>TRANSFERS IN</u>						
4801 Transfer In	<u>8,312.58</u>	<u>12,449.76</u>	<u>0.00</u>	<u>12,718.80</u>	<u>0.00</u>	<u> </u>
TOTAL TRANSFERS IN	<u>8,312.58</u>	<u>12,449.76</u>	<u>0.00</u>	<u>12,718.80</u>	<u>0.00</u>	<u> </u>
 ** TOTAL REVENUE **	 <u>13,062.97</u>	 <u>21,949.94</u>	 <u>0.00</u>	 <u>28,985.81</u>	 <u>0.00</u>	 <u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

55 -Sidewalk Constr. Fund

Sidewalk

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-50-5050-00 Contract Construction	0.00	0.00	0.00	0.00	0.00	_____
5-50-5051-00 Sidewalk Constr./Inhouse Pr	0.00	0.00	0.00	0.00	0.00	_____
5-50-5070-00 Misc. Sidewalk	<u>0.00</u>	<u>848.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
TOTAL Sidewalk	0.00	848.88	0.00	0.00	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	848.88	0.00	0.00	0.00	_____
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

60 -LOPFI

FINANCIAL SUMMARY

(----- 2022 -----)

	2020	2021	CURRENT	Y-T-D	2023	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED	BUDGET
					BUDGET	WORKSPACE

REVENUE SUMMARY

INTEREST	552.17	662.65	500.00	1,339.66	0.00	_____
REVENUE	1,349,986.86	1,428,169.21	260,549.00	1,249,950.70	0.00	_____
TRANSFERS IN	<u>407.10</u>	<u>501.50</u>	<u>0.00</u>	<u>11,732.20</u>	<u>0.00</u>	<u>_____</u>
** TOTAL REVENUE **	1,350,946.13	1,429,333.36	261,049.00	1,263,022.56	0.00	_____
	=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

LOPFI	<u>1,342,904.66</u>	<u>1,568,405.44</u>	<u>133,487.00</u>	<u>871,703.00</u>	<u>0.00</u>	<u>_____</u>
*** TOTAL EXPENDITURES ***	1,342,904.66	1,568,405.44	133,487.00	871,703.00	0.00	_____
	=====	=====	=====	=====	=====	=====

** REVENUE OVER (UNDER) EXPENDITURES **	8,041.47	(139,072.08)	127,562.00	391,319.56	0.00	_____
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

60 -LOPFI

LOPFI

DEPARTMENT EXPENDITURES

(----- 2022 -----)

2023

2020
ACTUAL

2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

BUDGET
WORKSPACE

5-60-4035-00 LOPFI-Retirement	0.00	0.00	8,288.00	0.00	0.00	
5-60-4060-00 LOPFI-Retirement-Fire Dept.	615,033.85	724,255.00	125,199.00	572,474.14	0.00	
5-60-4061-00 LOPFI-Retirement-PD	316,780.98	394,150.44	0.00	299,228.86	0.00	
5-60-9020-00 Transfer Out-LOPFI	<u>411,089.83</u>	<u>450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL LOPFI	1,342,904.66	1,568,405.44	133,487.00	871,703.00	0.00	

*** TOTAL EXPENDITURES ***	1,342,904.66	1,568,405.44	133,487.00	871,703.00	0.00	
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*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
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*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

65 -ACEDP Grant 790-0837-05

ACEDP Grant#790-0837-05

DEPARTMENT EXPENDITURES

	(----- 2022 -----)				2023	BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
5-65-5000-00 Experian Consumer Direct-Lo	0.00	0.00	0.00	0.00	0.00	
5-65-5000-01 Experian #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u></u>
TOTAL ACEDP Grant#790-0837-05	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

77 -VB Boys & Girls Club

VB Boys & Girls Club

DEPARTMENT EXPENDITURES

(----- 2022 -----)

2023

2020
ACTUAL

2021
ACTUAL

CURRENT
BUDGET

Y-T-D
ACTUAL

PROPOSED
BUDGET

BUDGET
WORKSPACE

5-77-7035-00 Contract Labor

0.00 0.00 0.00 0.00 0.00

TOTAL VB Boys & Girls Club

0.00 0.00 0.00 0.00 0.00

*** TOTAL EXPENDITURES ***

0.00 0.00 0.00 0.00 0.00

*** END OF REPORT ***

** REVENUE OVER(UNDER) EXPENDITURES **

0.00 0.00 0.00 0.00 0.00

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: NOVEMBER 30TH, 2022

85 -American Rescue Plan Fund

American Rescue Plan Fund

DEPARTMENT EXPENDITURES

(----- 2022 -----)

	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2023 PROPOSED BUDGET	BUDGET WORKSPACE
5-85-4010-00 Personnel Bonuses	0.00	0.00	0.00	0.00	0.00	_____
5-85-5062-00 Supplies	0.00	0.00	0.00	0.00	0.00	_____
5-85-7035-00 Construction Contractors	0.00	0.00	0.00	0.00	0.00	_____
5-85-9020-00 Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,906,410.15</u>	<u>0.00</u>	<u>_____</u>
TOTAL American Rescue Plan Fund	0.00	0.00	0.00	4,906,410.15	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	4,906,410.15	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						
** REVENUE OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	_____
=====	=====	=====	=====	=====	=====	=====
*** END OF REPORT ***						