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5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>4.2200%</b>
6	d	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>
8							<b>FUND NAME</b>
9							<b>GENERAL INCOME</b>
10							
11		<b>938,588.51</b>	<b>925,549.22</b>	<b>942,299.10</b>	<b>527,842.22</b>	<b>982,063.71</b>	<b>4.22%</b>
12							<b>LEVY(FIRE CNTRACT ADDED BACK)</b>
13		<b>465.00</b>		<b>465.00</b>	<b>377.38</b>	<b>0.00</b>	<b>-100.00%</b>
14		<b>1,750.00</b>	<b>1,650.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>2,800.00</b>	<b>100.00%</b>
15		<b>5,000.00</b>	<b>2,700.75</b>	<b>1,500.00</b>	<b>1,797.11</b>	<b>1,500.00</b>	<b>0.00%</b>
16		<b>100.00</b>	<b>66.00</b>	<b>100.00</b>	<b>66.00</b>	<b>80.00</b>	<b>-20.00%</b>
17		<b>1,000.00</b>	<b>358.08</b>	<b>1,000.00</b>	<b>474.95</b>	<b>300.00</b>	<b>-70.00%</b>
18		<b>750.00</b>	<b>950.95</b>	<b>900.00</b>	<b>244.50</b>	<b>500.00</b>	<b>-44.44%</b>
19		<b>7,000.00</b>	<b>6,556.38</b>	<b>7,000.00</b>	<b>6,393.86</b>	<b>7,000.00</b>	<b>0.00%</b>
20		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>
21		<b>15,000.00</b>	<b>14,376.00</b>	<b>15,000.00</b>	<b>50,487.49</b>	<b>15,000.00</b>	<b>0.00%</b>
22		<b>1,800.00</b>	<b>2,285.00</b>	<b>2,200.00</b>	<b>2,910.00</b>	<b>3,000.00</b>	<b>36.36%</b>
23		<b>0.00</b>	<b>320,068.67</b>	<b>0.00</b>	<b>37,802.61</b>	<b>37,802.61</b>	<b>100.00%</b>
24		<b>989,453.51</b>	<b>1,274,561.05</b>	<b>971,864.10</b>	<b>629,796.12</b>	<b>1,050,046.32</b>	<b>8.04%</b>

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5	tu	Proposed	Actual	Proposed	Actual	Proposed	4.2200%
6	d	Budget	2020	Budget	2021	Budget	From 2021
7		2020	Thru 12/31/20	2021	Thru 10/31/20	2022	to 2022
8							FUND NAME
25							
26							<u>GENERAL EXPENSES</u>
27		1,200.00	1,231.43	900.00	893.68	900.00	0.00% ANIMAL CONTROL
28		5,400.00	5,200.00	5,400.00	5,200.00	5,400.00	0.00% ASSESSOR
29		11,500.00	14,163.00	11,500.00	11,287.50	11,500.00	0.00% AUDITOR
30		1,000.00	1,000.00	1,023.00		1,048.58	2.50% ZONING ADMINISTRATION
31		2,000.00		2,000.00	795.00	2,000.00	0.00% MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
32		2,600.00	2,069.95	3,000.00	1,857.25	3,000.00	0.00% DUES
33		2,500.00	4,046.08	2,500.00	1,150.00	4,000.00	60.00% ELECTIONS-LEASE/ELECTION JUDGE PAY
34		3,000.00	819.00	3,000.00	2,752.50	3,000.00	0.00% ENG SERVICES
35		17,500.00	18,033.00	17,500.00	18,654.00	20,000.00	14.29% INSURANCE
36		17,000.00	24,575.21	23,000.00	24,932.00	26,500.00	15.22% WORKER'S COMP
37		10,000.00	17,102.60	10,000.00	10,805.00	20,000.00	100.00% LEGAL SERVICES
38		2,000.00	1,131.53	2,000.00	15.45	1,200.00	-40.00% MEETING EXPENSE/APPRECIATION DINNER
39		300.00	740.00	300.00	329.75	300.00	0.00% PBLSHNG & ADVRTSNG
40		347,667.23	309,541.47	355,489.74	242,902.41	346,376.98	-2.56% EMPLOYEE WAGES/BENEFITS /INSURANCE
41		15,000.00	7,625.71	15,000.00	10,221.22	15,000.00	0.00% BUILDING INSPECTOR
42		600.00	549.55	600.00	1,413.24	600.00	0.00% BUILDING FEES-STATE SURCHARGE FEES
43		8,000.00	5,251.76	8,000.00	11,853.35	7,000.00	-12.50% GEN-SERVICES
44		3,500.00	2,365.38	3,500.00	2,043.82	3,000.00	-14.29% SERVICES-COPIER,ETC.
45		0.00		0.00		9,000.00	100.00% PLANNING - COMP. PLAN/CONSULTING
46		3,500.00	4,809.18	3,500.00	2,953.43	3,500.00	0.00% MATERIALS AND SUPPLIES
47		5,000.00	5,543.94	5,000.00	3,616.29	3,500.00	-30.00% TELEPHONE/BROADBAND
48		2,400.00	2,437.26	2,400.00	1,431.28	3,500.00	45.83% OFFICE-EQUIP
49		100.00	5.14	100.00	0.00	100.00	0.00% MISCELLANEOUS
50		4,500.00	3,818.64	4,500.00	3,495.00	4,500.00	0.00% WEB SITE - ( 3 YEAR UPGRADE)
51			53,827.93	2,915.10		37,802.61	1196.79% CARES EXPENSES
52		466,267.23	485,887.76	480,212.74	358,602.17	532,728.17	10.94% EXPENSES TOTAL

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5	tu	Proposed	Actual	Proposed	Actual	Proposed	4.2200%
6	di	Budget	2020	Budget	2021	Budget	From 2021
7		2020	Thru 12/31/20	2021	Thru 10/31/20	2022	to 2022
8							FUND NAME
53							
54							
55							
56							<b>FIRE AND RESCUE INCOME</b>
57							
58							RUN CALLS
59					10,000.00		MISCELLANEOUS (COUNTY GRANT)
60		15,000.00	16,543.69	15,000.00	17,745.15	15,000.00	0.00%
61		34,377.60	34,377.60	35,408.92	35,408.92	36,470.37	3.00%
62			7,206.91		544.86	0.00	
63		200.00	135.00	200.00	195.00	200.00	0.00%
64		1,100.00	1,000.95	1,100.00	643.07	1,100.00	0.00%
65			300.00		2,100.00		
66			2,975.00		27,175.00		
67		50,677.60	62,539.15	51,708.92	93,812.00	52,770.37	2.05%
68							
69							
70							<b>FIRE AND RESCUE EXPENSE</b>
71							
72		6,000.00	4,312.00	6,000.00		6,000.00	0.00%
73		3,000.00	2,398.30	3,000.00	3,400.68	3,000.00	0.00%
74		1,200.00	563.04	1,200.00	581.72	1,200.00	0.00%
75		900.00	872.56	900.00	1,116.27	2,000.00	122.22%
76		2,500.00		2,500.00		2,500.00	0.00%
77		500.00		500.00		500.00	0.00%
78		35,169.22	35,082.76	35,960.52	35,960.52	36,859.52	2.50%
79		15,000.00	16,543.49	15,000.00	17,745.16	15,000.00	0.00%
80		10,000.00	8,001.60	10,000.00	8,001.60	10,000.00	0.00%
81		3,500.00	1,822.56	3,500.00	5,709.20	3,500.00	0.00%
82		8,000.00	12,876.21	8,000.00	5,251.90	8,000.00	0.00%
83		8,000.00	5,931.52	8,000.00	1,063.58	8,000.00	0.00%
84		50.00		50.00		50.00	0.00%
85		11,000.00	38.54	11,000.00	22,152.47	11,000.00	0.00%
86		33,000.00	22,938.00	33,000.00	20,205.00	33,000.00	0.00%
87		4,500.00	3,236.65	4,500.00	3,102.44	4,500.00	0.00%
88		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
89		144,319.22	116,617.23	145,110.52	126,290.54	147,109.52	1.38%

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5	<b>tu</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>4.2200%</b>
6	<b>d;</b>	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/20</b>	<b>2022</b>	<b>to 2022</b>
8							<b>LEVY INCREASE ^^^^^^^^^</b>
90							<b>FUND NAME</b>

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5	<b>tu</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>4.2200%</b>	
6	<b>di</b>	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/20</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
91								<b>HALL INCOME</b>
92		<b>4,000.00</b>	<b>925.00</b>	<b>4,000.00</b>	<b>2,520.00</b>	<b>4,000.00</b>	<b>0.00%</b>	<b>HALL RENT</b>
93		<b>100.00</b>	<b>37.87</b>	<b>100.00</b>	<b>153.02</b>	<b>100.00</b>	<b>0.00%</b>	<b>INTEREST</b>
94		<b>500.00</b>	<b>100.00</b>	<b>500.00</b>	<b>300.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>CLEANING FEE</b>
95		<b>6,000.00</b>	<b>21,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>	<b>MISCELLANEOUS(BEQUEST)</b>
96		<b>10,600.00</b>	<b>22,062.87</b>	<b>10,600.00</b>	<b>2,973.02</b>	<b>10,600.00</b>	<b>0.00%</b>	<b>HALL INCOME TOTAL</b>
97								
98								<b>HALL EXPENSE</b>
99								
100		<b>5,500.00</b>	<b>4,232.48</b>	<b>5,500.00</b>	<b>4,251.06</b>	<b>5,500.00</b>	<b>0.00%</b>	<b>HALL-ELECTRICITY&amp;HEAT</b>
101		<b>1,500.00</b>	<b>313.28</b>	<b>1,500.00</b>	<b>749.85</b>	<b>1,500.00</b>	<b>0.00%</b>	<b>REPAIR-BLDG</b>
102		<b>2,500.00</b>	<b>831.07</b>	<b>2,700.00</b>	<b>822.84</b>	<b>2,700.00</b>	<b>0.00%</b>	<b>SPRINKLER MAINT. AND SERVICES</b>
103		<b>450.00</b>	<b>415.20</b>	<b>450.00</b>	<b>311.40</b>	<b>450.00</b>	<b>0.00%</b>	<b>ALARM CONTRACT</b>
104		<b>2,000.00</b>	<b>1,552.87</b>	<b>2,000.00</b>	<b>1,741.86</b>	<b>2,000.00</b>	<b>0.00%</b>	<b>MATERIALS AND SUPPLIES</b>
105		<b>600.00</b>	<b>69.56</b>	<b>600.00</b>	<b>404.99</b>	<b>600.00</b>	<b>0.00%</b>	<b>EQUIPMENT-NEW/REPAIRS (FURNACES)</b>
106		<b>4,100.00</b>	<b>3,432.75</b>	<b>4,300.00</b>	<b>2,450.00</b>	<b>4,300.00</b>	<b>0.00%</b>	<b>HALL CLEANING</b>
107		<b>6,000.00</b>	<b>21,000.00</b>	<b>6,000.00</b>		<b>6,000.00</b>	<b>0.00%</b>	<b>JORDAN BEQUEST (MARLA)</b>
108		<b>22,650.00</b>	<b>31,847.21</b>	<b>23,050.00</b>	<b>10,732.00</b>	<b>23,050.00</b>	<b>0.00%</b>	<b>HALL EXPENSE TOTAL</b>
109								

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5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>4.2200%</b>
6	di	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
110								<b>CEMETERY INCOME</b>
111								
112		<b>2,000.00</b>	<b>7,350.00</b>	<b>2,000.00</b>	<b>7,700.00</b>	<b>6,000.00</b>	<b>200.00%</b>	<b>BURIALS</b>
113		<b>375.00</b>	<b>57.33</b>	<b>375.00</b>	<b>76.70</b>	<b>60.00</b>	<b>-84.00%</b>	<b>INTEREST INCOME</b>
114		<b>2,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>10,300.00</b>	<b>8,000.00</b>	<b>300.00%</b>	<b>CEM LOT PURCHASE</b>
115		<b>2,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>10,300.00</b>	<b>8,000.00</b>	<b>300.00%</b>	<b>PERPETUAL CARE PURCHASE</b>
116								<b>MISC.</b>
117								
118		<b>6,375.00</b>	<b>27,407.33</b>	<b>6,375.00</b>	<b>28,376.70</b>	<b>22,060.00</b>	<b>246.04%</b>	<b>INCOME TOTAL</b>
119								
120								<b>CEMETERY EXPENSES</b>
121		<b>150.00</b>	<b>142.14</b>	<b>150.00</b>	<b>121.60</b>	<b>150.00</b>	<b>0.00%</b>	<b>ELECTRICITY (HAND PUMP)</b>
122		<b>350.00</b>	<b>570.78</b>	<b>350.00</b>	<b>548.58</b>	<b>350.00</b>	<b>0.00%</b>	<b>FUEL VEHICLES</b>
123		<b>200.00</b>		<b>200.00</b>		<b>200.00</b>	<b>0.00%</b>	<b>REPAIR-NOT VEHICLES</b>
124		<b>100.00</b>		<b>100.00</b>		<b>100.00</b>	<b>0.00%</b>	<b>REPAIRS-VEHICLES</b>
125		<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,298.50</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>TREE MAINTENANCE</b>
126		<b>500.00</b>	<b>890.75</b>	<b>1,500.00</b>	<b>568.09</b>	<b>1,000.00</b>	<b>-33.33%</b>	<b>MATERIALS &amp; SUPPLIES</b>
127		<b>150.00</b>	<b>25.64</b>	<b>150.00</b>		<b>150.00</b>	<b>0.00%</b>	<b>TOOLS &amp; EQUIPMENT</b>
128		<b>3,000.00</b>	<b>6,200.00</b>	<b>3,000.00</b>	<b>1,750.00</b>	<b>3,000.00</b>	<b>0.00%</b>	<b>GRAVE OPENING</b>
129		<b>500.00</b>	<b>446.86</b>	<b>500.00</b>	<b>1,181.14</b>	<b>700.00</b>	<b>40.00%</b>	<b>POTTIES</b>
130								<b>MISCELLANEOUS (LOT BUY BACK)</b>
131		<b>7,450.00</b>	<b>10,776.17</b>	<b>8,450.00</b>	<b>5,467.91</b>	<b>8,150.00</b>	<b>-3.55%</b>	<b>EXPENSE TOTAL</b>
132								

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5	tu	Proposed	Actual	Proposed	Actual	Proposed		4.2200%
6	di	Budget	2020	Budget	2021	Budget	From 2021	LEVY INCREASE ^^^^^^^^
7		2020	Thru 12/31/20	2021	Thru 10/31/21	2022	to 2022	FUND NAME
8								
133								PARKS, ARTS, & RECREATION
134		600.00	1,654.46	600.00	424.93	600.00	0.00%	FIREWORK DONATIONS
135					8,365.41			DONATIONS (MILL STREAM DONATION)
136		5,000.00		5,000.00	5,100.00	5,100.00	2.00%	MILLSITE GRANT
137			100.00		100.00	0.00	0.00%	RENTAL FEES
138		200.00		200.00		0.00	-100.00%	FEES (OSCEOLA TRAIN REIMB)
139			5,000.00		36,417.50	0.00	0.00%	GRANT (JM Habitat)
140		800.00	297.44	600.00	213.39	300.00	-50.00%	INTEREST
141		6,600.00	7,051.90	6,400.00	50,621.23	6,000.00	-6.25%	PARKS & REC TOTAL
142								
143								PARKS, ARTS, & RECREATION
144								
145		1,300.00	1,332.73	1,400.00	923.78	1,400.00	0.00%	ELECTRICITY
146		12,500.00	3,627.18	1,500.00	2,134.29	5,000.00	233.33%	HOLIDAYS-FIREWORKS/CHRISTMAS/EVENTS
147		1,000.00	842.91	1,000.00	490.26	900.00	-10.00%	REPAIRS
148		2,500.00	2,657.22	1,500.00	208.93	2,500.00	66.67%	SERVICES-TREE MAINTENANCE
149		1,200.00	1,206.94	1,200.00	1,583.54	1,200.00	0.00%	MATERIALS & SUPPLIES
150		300.00		300.00		300.00	0.00%	LOG CABIN MAINTENANCE
151		450.00	469.68	450.00	352.26	450.00	0.00%	ALARM CONTRACT-MUSEUM
152		3,500.00	1,335.79	1,500.00	1,662.29	1,800.00	20.00%	ICERINK/WARMING HSE LABOR & TEL
153		2,800.00	2,409.83	2,800.00	3,216.68	3,100.00	10.71%	P&R - POTTIES
154		1,000.00	824.50	1,000.00		1,000.00	0.00%	TRAIL MAINTENANCE
155		5,000.00	2,091.40	5,000.00	916.73	5,100.00	2.00%	MILLSITE GRANT
156		500.00	583.22	550.00	554.37	550.00	0.00%	FUEL-VEHICLE
157		0.00	921.02	1,000.00	456.55	3,250.00	225.00%	FOREST COMMITTEE
158					36,017.50			JM GRANT
159		32,050.00	18,302.42	19,200.00	48,517.18	26,550.00	38.28%	TOTAL EXPENSES

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5	tu	Proposed	Actual	Proposed	Actual	Proposed		4.2200%
6	di	Budget	2020	Budget	2021	Budget	From 2021	LEVY INCREASE ^^^^^^^^
7		2020	Thru 12/31/20	2021	Thru 10/31/21	2022	to 2022	FUND NAME
8								
160								
161								ROADS INCOME
162		2,700.00	1,136.56	1,500.00	161.14	500.00	-66.67%	INTEREST
163			392,161.83		256,403.87			MISCELLANEOUS /COUNTY GRANT
164		2,700.00	393,298.39	1,500.00	256,565.01	500.00	-66.67%	ROADS INCOME TOTAL
165								
166								ROADS EXPENSES
167		13,000.00	11,190.64	13,000.00	9,883.71	13,000.00	0.00%	ELECTRICITY-STREETLIGHTS
168		4,500.00	3,012.49	4,500.00	1,367.88	4,500.00	0.00%	FUEL VEHICLES
169		3,500.00	5,407.01	5,000.00	925.01	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
170		200.00	120.42	200.00	404.28	200.00	0.00%	SERVICES-LEGAL
171		2,500.00	2,689.40	2,500.00	1,298.50	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
172		3,500.00	2,684.18	3,500.00	1,582.67	3,500.00	0.00%	TELEPHONE/BROADBAND
173		1,200.00	1,002.80	1,200.00	459.09	1,200.00	0.00%	UNIFORM SUPPLIER
174		6,000.00	4,285.42	6,000.00	1,689.01	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
175		5,000.00	4,155.00	5,000.00	2,552.17	5,000.00	0.00%	ROAD REPAIR MATERIAL
176		1,500.00	1,020.52	1,500.00		1,500.00	0.00%	TOOLS & EQUIPMENT
177		200.00	123.50	200.00	10.00	200.00	0.00%	MISC.EXPENSE-LICENSE
178		4,000.00	1,365.00	0.00		DONE	0.00%	SWEEPING
179		5,000.00	2,473.25	5,000.00	3,727.39	5,000.00	0.00%	SALT AND SAND
180		5,000.00	1,593.26	5,000.00	4,700.87	5,000.00	0.00%	SERVICES - ENGINEERING
181		2,000.00	511.20	2,000.00	511.60	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
182		2,500.00		0.00		0.00	0.00%	EXTRA SHERIFF PATROL
183		59,600.00	41,634.09	54,600.00	29,112.18	54,600.00	0.00%	ROADS EXPENSE TOTAL
184								
185								MARINE SCHOOL INCOME
186		0.00	3,089.22	0.00	937.00	1200.00		RENTAL FEES
187				41900.00		21100.00	-49.64%	GENERAL FUND CONTRIBUTION
188		0.00	20,394.93	18000.00	33074.61	22000.00	22.22%	FISCAL DISPARITY/REIMB
189		0.00	23,484.15	59,900.00	34,011.61	44,300.00	-26.04%	MARINE SCHOOL INCOME TOTAL
190								
191								MARINE SCHOOL EXPENSES
192		0.00	3,909.16	2,000.00	2,314.76	2,000.00	0.00%	HVAC SYSTEM
193		0.00	23,995.52	32,000.00	16,814.87	26,000.00	-18.75%	ELECTRICITY
194		0.00	280.04	500.00	422.85	500.00	0.00%	MOWING/FUEL
195		0.00		2,000.00		2,000.00	0.00%	BUILDING REPAIRS
196		0.00	833.64	1,000.00	379.87	1,000.00	0.00%	MATERIALS/SUPPLIES

1								
2								
3								
4								
5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>4.2200%</b>	
6	d;	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/20</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
197		<b>0.00</b>	<b>11,452.50</b>	<b>20,000.00</b>	<b>12,323.09</b>	<b>10,000.00</b>	<b>-50.00%</b>	<b>SERVICES</b>
198		<b>0.00</b>	<b>466.15</b>	<b>400.00</b>	<b>1,403.00</b>	<b>1,000.00</b>	<b>150.00%</b>	<b>ALARM</b>
199		<b>0.00</b>	<b>668.46</b>	<b>2,000.00</b>	<b>359.94</b>	<b>1,000.00</b>	<b>-50.00%</b>	<b>PEST CONTROL</b>
200		<b>0.00</b>	<b>2,290.88</b>	<b>2,000.00</b>	<b>1,481.43</b>	<b>2,300.00</b>	<b>15.00%</b>	<b>PHONE/INTERNET</b>
201		<b>0.00</b>	<b>547.50</b>	<b>0.00</b>		<b>500.00</b>	<b>100.00%</b>	<b>LEGAL</b>
202		<b>0.00</b>	<b>44,443.85</b>	<b>59,900.00</b>	<b>33,185.05</b>	<b>44,300.00</b>	<b>-26.04%</b>	<b>MARINE SCHOOL EXPENSES TOTAL</b>
203								
204								

1								
2								
3								
4								
5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>4.2200%</b>
6	d	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
205								<b>GARBAGE &amp; REFUSE INCOME</b>
206								
207		<b>60,975.00</b>	<b>64,005.24</b>	<b>70,000.00</b>	<b>72,673.68</b>	<b>80,000.00</b>	<b>14.29%</b>	<b>BILLING</b>
208		<b>25,500.00</b>	<b>36,740.85</b>	<b>32,000.00</b>	<b>37,633.86</b>	<b>45,000.00</b>	<b>40.63%</b>	<b>RECYCLING/COMPOSTING</b>
209		<b>16,000.00</b>	<b>18,401.81</b>	<b>18,000.00</b>	<b>21,557.66</b>	<b>20,000.00</b>	<b>11.11%</b>	<b>G&amp;R-COUNTY SOLID WASTE TAX</b>
210		<b>70.00</b>	<b>149.87</b>	<b>150.00</b>	<b>181.14</b>	<b>200.00</b>	<b>33.33%</b>	<b>COUNTY TRANSIT</b>
211		<b>5,500.00</b>	<b>8,748.61</b>	<b>6,000.00</b>	<b>6,553.63</b>	<b>6,800.00</b>	<b>13.33%</b>	<b>SALES TAX/SOLID WASTE SURCHARGE</b>
212		<b>108,045.00</b>	<b>128,046.38</b>	<b>126,150.00</b>	<b>138,599.97</b>	<b>152,000.00</b>	<b>20.49%</b>	<b>GARBAGE AND REFUSE INCOME TOTAL</b>
213								
214								<b>GARBAGE &amp; REFUSE EXPENSE</b>
215		<b>5,500.00</b>	<b>10,179.94</b>	<b>6,000.00</b>	<b>7,822.00</b>	<b>7,000.00</b>	<b>16.67%</b>	<b>SALES TAX</b>
216		<b>16,000.00</b>	<b>15,157.47</b>	<b>18,000.00</b>	<b>22,305.73</b>	<b>20,000.00</b>	<b>11.11%</b>	<b>COUNTY ENVIRONMENTAL TAX</b>
217		<b>65,400.00</b>	<b>110,934.60</b>	<b>100,000.00</b>	<b>97,759.26</b>	<b>120,000.00</b>	<b>20.00%</b>	<b>HAULER</b>
218		<b>500.00</b>	<b>665.43</b>	<b>500.00</b>	<b>275.00</b>	<b>500.00</b>	<b>0.00%</b>	<b>FORMS &amp; MAILING</b>
219		<b>4,900.00</b>	<b>3,402.94</b>	<b>4,900.00</b>	<b>2,190.04</b>	<b>4,900.00</b>	<b>0.00%</b>	<b>COMPOSTING</b>
220								
221		<b>92,300.00</b>	<b>140,340.38</b>	<b>129,400.00</b>	<b>130,352.03</b>	<b>152,400.00</b>	<b>17.77%</b>	<b>TOTAL EXPENSES</b>
222								
223								

1								
2								
3								
4								
5	tu	Proposed	Actual	Proposed	Actual	Proposed		4.2200%
6	di	Budget	2020	Budget	2021	Budget	From 2021	LEVY INCREASE ^^^^^^^^
7		2020	Thru 12/31/20	2021	Thru 10/31/21	2022	to 2022	FUND NAME
8								
224								WASTEWATER INCOME
225								
226		133,078.36	137,431.68	140,131.51	128,410.25	147,138.02	5.00%	OPERATION & MAINT.
227		1,000.00	818.67	1,000.00	614.77	1,000.00	0.00%	INTEREST
228		1,500.00	1,986.85	1,600.00	2,043.82	1,600.00	0.00%	LATE CHARGE
229			50.00		19,000.00			CONNECTION FEE /REIMB
230		0.00		0.00				GENERATOR CARRYOVER
231		135,578.36	140,287.20	142,731.51	150,068.84	149,738.02	4.91%	WASTEWATER TOTAL INCOME
232								
233								WASTEWATER EXPENSES
234		1,000.00		300.00		300.00	0.00%	EMERGENCY PUMPING
235		7,000.00	6,572.85	7,000.00	5,551.67	7,000.00	0.00%	ELECTRICITY
236		2,200.00	1,681.12	2,200.00	2,707.99	2,500.00	13.64%	FUEL-VEHICLE
237		2,000.00		2,000.00	418.00	2,000.00	0.00%	JETTING/LINE CLEANING
238		200.00	125.00	1,000.00	927.00	1,000.00	0.00%	SERVICES - LEGAL AND OTHER
239		200.00		100.00	18.22	100.00	0.00%	REPAIRS-BLDG&VEH
240		4,454.00	4,454.00	4,556.51		4,670.42	2.50%	ADMINISTRATIVE LABOR (LJP)
241		27,000.00	13,750.00	27,000.00	2,140.00	27,000.00	0.00%	SEWER PUMPING
242		9,500.00	3,365.79	9,500.00	18,518.54	9,500.00	0.00%	EQUIP. REPAIR
243		4,000.00	4,986.93	7,000.00	2,605.09	7,000.00	0.00%	MATERIALS & SUPPLIES
244		1,000.00	1,257.52	1,100.00	633.78	1,000.00	-9.09%	TELEPHONE-PAGER & DIALER
245		5,000.00	5,344.74	5,000.00	5,112.17	5,000.00	0.00%	NEW EQUIPMENT
246		1,000.00	551.50	1,000.00	505.00	1,000.00	0.00%	LICENSE/PERMITS
247		3,000.00	3,110.28	3,000.00	2,248.16	3,000.00	0.00%	WATER TESTS
248		1,000.00	628.12	1,000.00		1,000.00	0.00%	TRAINING
249		15,134.24	15,134.24	15,482.76		15,869.82	2.50%	PW SUPERVISOR AND PART TIME
250		25,000.00		40,000.00		48,765.00	21.91%	RESERVE FUND
251		17,000.00	782.03	5,000.00	981.06	10,000.00	100.00%	GENERATOR / LIFT STATION NOTIFICATION
252		3,000.00	1,843.05	3,000.00		3,000.00	0.00%	ENGINEERING SERVICES
253		6,500.00		6,500.00	137,203.83		-100.00%	PANEL REPLACEMENT
254			475.00					MISC
255								
256		135,188.24	64,062.17	141,739.27	179,570.51	149,705.24	5.62%	WASTEWATER EXPENSES
257								
258								
259								JACKSON MEADOW WATER INCOME
260		13,350.00	11,376.00	14,057.55	10,498.77	14,764.42	5.03%	OPERATION & MAINT.- HOMEOWNERS

1								
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3								
4								
5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>4.2200%</b>
6	di	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
261		<b>2,617.00</b>		<b>2,747.85</b>	<b>1,930.52</b>	<b>2,885.24</b>	<b>5.00%</b>	<b>OPERATION &amp; MAINT. - EMPTY LOTS</b>
262		<b>100.00</b>	<b>76.44</b>	<b>70.00</b>	<b>48.48</b>	<b>70.00</b>	<b>0.00%</b>	<b>INTEREST</b>
263		<b>100.00</b>	<b>98.23</b>	<b>100.00</b>	<b>71.26</b>	<b>100.00</b>	<b>0.00%</b>	<b>LATE CHARGE</b>
264								<b>JM HOA CONTRIBUTION</b>
265								<b>REBATE (INS. PMT)</b>
266		<b>16,167.00</b>	<b>11,550.67</b>	<b>16,975.40</b>	<b>12,549.03</b>	<b>17,819.66</b>	<b>4.97%</b>	<b>WATER TOTAL INCOME</b>
267								
268								
269								<b>JACKSON MEADOW WATER EXPENSES</b>
270		<b>3,500.00</b>	<b>2,786.19</b>	<b>3,500.00</b>	<b>2,797.87</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>ELECTRICITY</b>
271		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>		<b>200.00</b>	<b>0.00%</b>	<b>FUEL-VEHICLE</b>
272		<b>400.00</b>	<b>425.00</b>	<b>400.00</b>	<b>275.00</b>	<b>400.00</b>	<b>0.00%</b>	<b>SERVICES - LEGAL AND OTHER</b>
273		<b>250.00</b>		<b>250.00</b>		<b>250.00</b>	<b>0.00%</b>	<b>REPAIRS-BLDG</b>
274		<b>540.75</b>	<b>540.75</b>	<b>553.20</b>		<b>567.03</b>	<b>2.50%</b>	<b>ADMINISTRATIVE LABOR (LJP)</b>
275		<b>1,200.00</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00%</b>	<b>EQUIP. REPAIR (MAINTENANCE)</b>
276		<b>1,000.00</b>	<b>674.58</b>	<b>1,000.00</b>	<b>275.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>MATERIALS &amp; SUPPLIES - CHEMICALS</b>
277		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>	<b>0.00%</b>	<b>NEW EQUIPMENT</b>
278		<b>150.00</b>		<b>150.00</b>	<b>197.13</b>	<b>150.00</b>	<b>0.00%</b>	<b>LICENSE/PERMITS</b>
279		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>0.00%</b>	<b>GENERATOR (GOAL \$20,000, year 3 of 10)</b>
280		<b>500.00</b>		<b>500.00</b>		<b>500.00</b>	<b>0.00%</b>	<b>TRAINING</b>
281		<b>2,164.03</b>	<b>2,164.03</b>	<b>2,213.80</b>		<b>2,269.14</b>	<b>2.50%</b>	<b>PW SUPERVISOR AND PART TIME</b>
282		<b>3,600.00</b>		<b>4,500.00</b>		<b>5,483.00</b>	<b>21.84%</b>	<b>RESERVE FUND</b>
283								<b>RESERVE FOR WELLHEAD PROTECTION PLAN</b>
284		<b>16,004.78</b>	<b>6,790.55</b>	<b>16,767.00</b>	<b>3,545.00</b>	<b>17,819.17</b>	<b>6.28%</b>	<b>WATER EXPENSES</b>
285								
286								

1								
2								
3								
4								
5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>4.2200%</b>
6	di	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
287								<b>REPLACE/CAPITAL FUND</b>
288								
289		<b>2,500.00</b>	<b>2,500.00</b>	<b>DONE</b>		<b>DONE</b>		<b>P&amp;R-RED BRIDGE - GOAL 35000</b>
290		<b>64,000.00</b>	<b>64,600.00</b>	<b>64,000.00</b>	<b>60,341.43</b>	<b>61,000.00</b>	<b>-4.69%</b>	<b>GEN - MARINE ELEMENTARY SCHOOL BOND</b>
291		<b>25,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>		<b>10,000.00</b>	<b>-60.00%</b>	<b>GEN-STORMWATER (Raingardens, dredging, ditch maintenance, e</b>
292		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00%</b>	<b>P&amp;R - BUILDING MAINTENANCE</b>
293		<b>150,000.00</b>	<b>973,652.04</b>	<b>150,000.00</b>	<b>500,800.66</b>	<b>175,000.00</b>	<b>16.67%</b>	<b>ROADS AND ALLEYS</b>
294		<b>25,000.00</b>	<b>4,709.00</b>	<b>0.00</b>		<b>10,000.00</b>	<b>100.00%</b>	<b>HLL - VILLAGE HALL RESTORATION</b>
295		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00%</b>	<b>ROADS-PICKUP (GOAL \$30000 - Year 6 of 6)</b>
296		<b>21,000.00</b>	<b>20,825.00</b>	<b>21,000.00</b>		<b>DONE</b>	<b>-100.00%</b>	<b>ROADS-DUMP TRUCK</b>
297		<b>2,000.00</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>0.00%</b>	<b>ROADS - SKIDSTEER</b>
298		<b>5,000.00</b>	<b>25,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00%</b>	<b>ROADS - EQUIPMENT</b>
299		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00%</b>	<b>CEM - IMPROVEMENTS</b>
300		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>		<b>0.00</b>	<b>-100.00%</b>	<b>PS-TRUCK REPLACEMENT (GOAL: \$400,000)</b>
301		<b>8,500.00</b>	<b>5,150.00</b>	<b>DONE</b>		<b>DONE</b>	<b>-100.00%</b>	<b>RDS - GARAGE DOORS</b>
302		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>0.00%</b>	<b>SAND/SALT SHED (GOAL \$25,000 - YEAR 4 of 4)</b>
303		<b>0.00</b>		<b>0.00</b>		<b>5,000.00</b>	<b>100.00%</b>	<b>P&amp;R - TENNIS COURT/PICKLEBALL</b>
304		<b>0.00</b>		<b>0.00</b>		<b>1,000.00</b>	<b>100.00%</b>	<b>P&amp;R-TRAILS/OPEN SPACE/NATURAL RESOURCES</b>
305				<b>300.00</b>	<b>39.58</b>	<b>300.00</b>	<b>0.00%</b>	<b>GREEN STEP CITIES</b>
306						<b>0.00</b>	<b>0.00%</b>	<b>GREEN STEP CITIES EV CHARGER</b>
307		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,500.00</b>		<b>1,500.00</b>	<b>0.00%</b>	<b>GEN - CITY LOGO/MERCHANDISE</b>
308						<b>0.00</b>	<b>100.00%</b>	<b>GEN - CULTURAL HERITAGE COMMITTEE</b>
309						<b>3,000.00</b>	<b>100.00%</b>	<b>GEN - WASHINGTON COUNTY HISTORICAL SOCIETY</b>
310		<b>334,200.00</b>	<b>1,147,636.04</b>	<b>298,800.00</b>	<b>561,181.67</b>	<b>293,800.00</b>	<b>-1.67%</b>	<b>TOTAL REPLACEMENT FUND</b>
311								
312								
313		<b>989,453.51</b>	<b>1,294,955.98</b>	<b>971,864.10</b>	<b>629,796.12</b>	<b>1,012,243.71</b>	<b>4.15%</b>	<b>GENERAL</b>
314		<b>10,600.00</b>	<b>22,062.87</b>	<b>10,600.00</b>	<b>2,973.02</b>	<b>10,600.00</b>	<b>0.00%</b>	<b>HALL</b>
315		<b>50,677.60</b>	<b>62,539.15</b>	<b>51,708.92</b>	<b>93,812.00</b>	<b>52,770.37</b>	<b>2.05%</b>	<b>PUBLIC SAFETY</b>
316		<b>2,700.00</b>	<b>393,298.39</b>	<b>1,500.00</b>	<b>256,565.01</b>	<b>500.00</b>	<b>-66.67%</b>	<b>ROADS</b>
317		<b>6,375.00</b>	<b>27,407.33</b>	<b>6,375.00</b>	<b>28,376.70</b>	<b>22,060.00</b>	<b>246.04%</b>	<b>CEMETERY</b>
318			<b>4,115.60</b>	<b>59,900.00</b>	<b>34,011.61</b>	<b>44,300.00</b>	<b>-26.04%</b>	<b>MARINE ELEMENTARY</b>
319		<b>108,045.00</b>	<b>128,046.38</b>	<b>126,150.00</b>	<b>138,599.97</b>	<b>152,000.00</b>	<b>20.49%</b>	<b>GARBAGE &amp; REFUSE</b>
320		<b>6,600.00</b>	<b>7,051.90</b>	<b>6,400.00</b>	<b>50,621.23</b>	<b>6,000.00</b>	<b>-6.25%</b>	<b>PARKS &amp; RECREATION</b>
321		<b>135,578.36</b>	<b>140,287.20</b>	<b>142,731.51</b>	<b>150,068.84</b>	<b>149,738.02</b>	<b>4.91%</b>	<b>WASTEWATER</b>
322		<b>16,167.00</b>	<b>11,550.67</b>	<b>16,975.40</b>	<b>12,549.03</b>	<b>17,819.66</b>	<b>4.97%</b>	<b>JM WATER</b>
323			<b>0.00</b>					<b>ADJUSTMENT</b>

1								
2								
3								
4								
5	tu	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>	<b>Actual</b>	<b>Proposed</b>		<b>4.2200%</b>
6	di	<b>Budget</b>	<b>2020</b>	<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>From 2021</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
7		<b>2020</b>	<b>Thru 12/31/20</b>	<b>2021</b>	<b>Thru 10/31/21</b>	<b>2022</b>	<b>to 2022</b>	<b>FUND NAME</b>
8								
324		<b>1,326,196.47</b>	<b>2,091,315.47</b>	<b>1,394,204.93</b>	<b>1,397,373.53</b>	<b>1,468,031.76</b>	<b>5.30%</b>	<b>TOTAL FUND INCOMES</b>
325								
326		<b>466,267.23</b>	<b>485,887.76</b>	<b>480,212.74</b>	<b>358,602.17</b>	<b>532,728.17</b>	<b>10.94%</b>	<b>GENERAL</b>
327		<b>22,650.00</b>	<b>31,847.21</b>	<b>23,050.00</b>	<b>10,732.00</b>	<b>23,050.00</b>	<b>0.00%</b>	<b>HALL</b>
328		<b>144,319.22</b>	<b>117,180.84</b>	<b>145,110.52</b>	<b>126,290.54</b>	<b>147,109.52</b>	<b>1.38%</b>	<b>PUBLIC SAFETY</b>
329		<b>59,600.00</b>	<b>41,634.09</b>	<b>54,600.00</b>	<b>29,112.18</b>	<b>54,600.00</b>	<b>0.00%</b>	<b>ROADS</b>
330		<b>7,450.00</b>	<b>10,776.17</b>	<b>8,450.00</b>	<b>5,467.91</b>	<b>8,150.00</b>	<b>-3.55%</b>	<b>CEMETERY</b>
331			<b>44,443.85</b>	<b>59,900.00</b>	<b>33,185.05</b>	<b>44,300.00</b>	<b>-26.04%</b>	<b>MARINE ELEMENTARY</b>
332		<b>92,300.00</b>	<b>140,340.38</b>	<b>129,400.00</b>	<b>130,352.03</b>	<b>152,400.00</b>	<b>17.77%</b>	<b>GARBAGE &amp; REFUSE</b>
333		<b>32,050.00</b>	<b>18,302.42</b>	<b>19,200.00</b>	<b>48,517.18</b>	<b>26,550.00</b>	<b>38.28%</b>	<b>PARKS &amp; RECREATION</b>
334		<b>135,188.24</b>	<b>64,062.17</b>	<b>141,739.27</b>	<b>179,570.51</b>	<b>149,705.24</b>	<b>5.62%</b>	<b>WASTEWATER</b>
335		<b>16,004.78</b>	<b>6,790.55</b>	<b>16,767.00</b>	<b>3,545.00</b>	<b>17,819.17</b>	<b>6.28%</b>	<b>JM WATER</b>
336			<b>0.00</b>					<b>ADJUSTMENT</b>
337		<b>975,829.47</b>	<b>961,265.44</b>	<b>1,078,429.53</b>	<b>925,374.57</b>	<b>1,156,412.10</b>	<b>7.23%</b>	<b>TOTAL FUND EXPENSES</b>
338		<b>334,200.00</b>	<b>1,147,636.04</b>	<b>298,800.00</b>	<b>561,181.67</b>	<b>293,800.00</b>	<b>-1.67%</b>	<b>REPLACEMENT/CAPITAL FUND</b>
339								<b>ADJUSTMENT</b>
340		<b>1,310,029.47</b>	<b>2,108,901.48</b>	<b>1,377,229.53</b>	<b>1,486,556.24</b>	<b>1,450,212.10</b>	<b>5.30%</b>	<b>TOTAL EXPENSES PLUS REPLACEMENT</b>
341								