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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d,	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
9									GENERAL INCOME
10									
11		925,549.22	906,214.20	883,453.28	939,480.71	561,847.11	976,890.98	3.98%	LEVY(FIRE CNTRACT ADDED BACK)
12									
13			465.00	377.38	0.00	375.81	200.00	2000.00%	AG CREDIT
14		1,650.00	1,400.00	1,400.00	2,800.00	2,608.00	4,600.00	64.29%	LICENSE, BEER, CIG
15		2,700.75	1,500.00	1,797.11	1,500.00	60.00	1,500.00	0.00%	ASSMNT SEARCHES/INSURANCE DIV
16		66.00	100.00	66.00	80.00	59.00	300.00	275.00%	ANIMAL
17		358.08	1,000.00	1,412.35	300.00	156.64	1,000.00	233.33%	FINES - Washington County
18		950.95	900.00	291.56	500.00	218.11	300.00	-40.00%	INTEREST-GENERAL
19		6,556.38	7,000.00	7,545.61	7,000.00	5,604.10	7,500.00	7.14%	CABLE FRANCHISE
20		0.00	0.00		0.00				FISCAL DISPARITY (SEE MARINE ELEMENTARY)
21		14,376.00	15,000.00	64,282.50	15,000.00	42,061.16	20,000.00	33.33%	BUILDING INSPECTION FEE
22		2,285.00	2,200.00	2,910.00	3,000.00	3,300.00	5,600.00	86.67%	PERMITS (MUSIC/BOAT)
23		320,068.67	0.00	37,802.21	37,802.61	38,904.47	0.00	-100.00%	MISCELLANEOUS/CARES FUNDING
24		1,274,561.05	935,779.20	1,001,338.00	1,007,463.32	655,194.40	1,017,890.98	1.04%	TOTAL INCOME

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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
25									
26									GENERAL EXPENSES
27		1,231.43	900.00	1,043.68	900.00	801.00	900.00	0.00%	ANIMAL CONTROL
28		5,200.00	5,400.00	5,200.00	5,400.00	5,320.00	5,400.00	0.00%	ASSESSOR
29		14,163.00	11,500.00	11,287.50	11,500.00	12,075.00	12,300.00	6.96%	AUDITOR
30		1,000.00	1,023.00	1,023.00	1,048.58		1,080.03	3.00%	ZONING ADMINISTRATION
31			2,000.00	795.00	2,000.00	510.08	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
32		2,069.95	3,000.00	1,857.25	3,000.00	2,013.76	3,000.00	0.00%	DUES
33		4,046.08	2,500.00	2,129.66	4,000.00	1,420.50	2,000.00	-50.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
34		819.00	3,000.00	3,548.50	3,000.00	4,388.00	4,000.00	33.33%	ENG SERVICES
35		18,033.00	17,500.00	18,654.00	20,000.00	24321.78	24,500.00	22.50%	INSURANCE
36		24,575.21	23,000.00	24,932.00	26,500.00	14,095.00	26,500.00	0.00%	WORKER'S COMP
37		17,102.60	10,000.00	14,895.00	20,000.00	16,052.50	20,000.00	0.00%	LEGAL SERVICES
38		1,131.53	2,000.00	15.45	1,200.00	1,508.42	1,500.00	25.00%	MEETING EXPENSE/APPRECIATION DINNER
39		740.00	300.00	407.00	300.00	421.04	300.00	0.00%	PBLSHNG & ADVRTSNG
40		309,541.47	314,489.74	269,813.12	305,376.98	261,834.78	314,523.28	3.00%	EMPLOYEE WAGES/BENEFITS /INSURANCE
41		7,625.71	15,000.00	9,935.10	15,000.00	43,810.26	15,000.00	0.00%	BUILDING INSPECTOR
42		549.55	600.00	1,413.24	600.00	2,686.98	2,000.00	233.33%	BUILDING FEES-STATE SURCHARGE FEES
43		5,251.76	8,000.00	15,047.81	7,000.00	5,205.50	8,000.00	14.29%	GEN-SERVICES
44		2,365.38	3,500.00	2,293.82	3,000.00	2,268.51	3,500.00	16.67%	SERVICES-COPIER,ETC.
45			0.00	0.00	9,000.00	11,486.25	20,500.00	127.78%	PLANNING - COMP. PLAN/CONSULTING
46		4,809.18	3,500.00	3,446.62	3,500.00	3,268.96	3,500.00	0.00%	MATERIALS AND SUPPLIES
47		5,543.94	5,000.00	2,803.77	3,500.00	2,132.84	3,500.00	0.00%	TELEPHONE/BROADBAND
48		2,437.26	2,400.00	1,081.52	3,500.00	1,423.26	3,500.00	0.00%	OFFICE-EQUIP
49		5.14	100.00	831.45	100.00	5,134.57	100.00	0.00%	MISCELLANEOUS
50		3,818.64	4,500.00	3,495.00	4,500.00	3,812.88	4,500.00	0.00%	WEB SITE - (3 YEAR UPGRADE)
51				3,700.00					MARINE SCHOOL
52		53,827.93	2,915.10		37,802.61	79,751.79	0.00	-100.00%	CARES EXPENSES
53		485,887.76	442,127.84	399,649.49	491,728.17	505,743.66	482,103.31	-1.96%	EXPENSES TOTAL

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7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
54								
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56								
57								<u>FIRE AND RESCUE INCOME</u>
58								
59				10,000.00				MISCELLANEOUS (COUNTY GRANT)
60		16,543.69	15,000.00	17,745.16	15,000.00	14,951.86	17,000.00	13.33% 2% STATE AID-FIREMAN'S RELIEF
61		34,377.60	35,408.92	35,408.92	36,470.37		37,564.63	3.00% MAY FIRE CONTRACT-
62		7,206.91		544.86	0.00	4,200.00		REIMBURSEMENT
63		135.00	200.00	215.00	200.00	118.00	200.00	0.00% BURN PERMITS
64		1,000.95	1,100.00	772.94	1,100.00	665.50	900.00	-18.18% INTEREST
65		300.00		2,400.00		500.00		DONATIONS
66		2,975.00		32,755.00		16,000.00		DEDICATED
67		62,539.15	51,708.92	99,841.88	52,770.37	36,435.36	55,664.63	5.48% SAFETY INCOME TOTAL
68								
69								
70								<u>FIRE AND RESCUE EXPENSE</u>
71								
72		4,312.00	6,000.00	795.00	6,000.00	21,177.26	10,000.00	66.67% TRAINING EXPENSE
73		2,398.30	3,000.00	3,945.73	3,000.00	3,956.07	6,000.00	100.00% ELECTRICITY & HEAT
74		563.04	1,200.00	741.35	1,200.00	1,134.80	1,800.00	50.00% FUEL-VEHICLES
75		872.56	900.00	1,891.57	2,000.00	1,714.42	2,000.00	0.00% TELEPHONE/BROADBAND
76			2,500.00		2,500.00	390.00	2,500.00	0.00% PHYSICAL EXAMS & HEPATITIS
77			500.00		500.00	504.05	500.00	0.00% MEETING EXPENSE
78		35,082.76	35,960.52	35,960.52	36,859.52		37,965.33	3.00% FIREMEN'S RELIEF
79		16,543.49	15,000.00	17,745.16	15,000.00	14,951.86	17,000.00	13.33% 2% STATE AID - FIREMAN'S RELIEF
80		8,001.60	10,000.00	8,001.60	10,000.00	8,001.60	10,000.00	0.00% 800 MHZ RADIOS
81		1,822.56	3,500.00	8,508.90	3,500.00	6,464.18	6,000.00	71.43% REPAIRS/MAINTENANCE-BLDG/EQUIPMENT
82		12,876.21	8,000.00	5,251.90	8,000.00	4,921.16	8,000.00	0.00% VEHICLE REPAIRS
83		5,931.52	8,000.00	1,861.98	8,000.00	7,220.77	8,000.00	0.00% MATERIALS AND SUPPLIES
84				232.00			0.00	STREET DANCE
85			50.00		50.00		50.00	0.00% NOTICES IN PAPER
86		38.54	11,000.00	22,457.95	11,000.00	118,214.89	11,000.00	0.00% NEW EQUIPMENT
87		22,938.00	33,000.00	20,205.00	33,000.00	20,225.00	42,600.00	29.09% COMPENSATION
88		3,236.65	4,500.00	2,152.44	4,500.00	1,681.34	4,500.00	0.00% DUES/SERVICES

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6	d;	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
89		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00% CHIEF OFFICER STIPEND
90		116,617.23	145,110.52	131,751.10	147,109.52	212,557.40	169,915.33	15.50% PUBLIC SAFETY EXPENSE
91								

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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
92									HALL INCOME
93		925.00	4,000.00	2,870.00	4,000.00	2,975.00	4,000.00	0.00%	HALL RENT
94		37.87	100.00	183.77	100.00	153.42	120.00	20.00%	INTEREST
95		100.00	500.00	400.00	500.00	600.00	500.00	0.00%	CLEANING FEE
96		21,000.00	6,000.00	6,000.00	6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
97		22,062.87	10,600.00	9,453.77	10,600.00	3,728.42	10,620.00	0.19%	HALL INCOME TOTAL
98									
99									HALL EXPENSE
100									
101		4,232.48	5,500.00	4,938.41	5,500.00	7,369.91	11,000.00	100.00%	HALL-ELECTRICITY&HEAT
102		313.28	1,500.00	928.89	1,500.00	342.27	1,500.00	0.00%	REPAIR-BLDG
103		831.07	2,700.00	3,634.63	2,700.00	3,024.73	2,700.00	0.00%	SPRINKLER MAINT. AND SERVICES
104		415.20	450.00	415.20	450.00	311.40	900.00	100.00%	ALARM CONTRACT
105		1,552.87	2,000.00	1,056.56	2,000.00	1,271.92	2,000.00	0.00%	MATERIALS AND SUPPLIES
106		69.56	600.00	404.99	600.00		600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
107		3,432.75	4,300.00	3,460.00	4,300.00	2,877.37	4,300.00	0.00%	HALL CLEANING
108		21,000.00	6,000.00	6,000.00	6,000.00		6,000.00	0.00%	JORDAN BEQUEST (MARLA)
109		31,847.21	23,050.00	20,838.68	23,050.00	15,197.60	29,000.00	25.81%	HALL EXPENSE TOTAL
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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
111									CEMETERY INCOME
112									
113		7,350.00	2,000.00	9,100.00	6,000.00	10,400.00	8,000.00	33.33%	BURIALS
114		57.33	375.00	93.49	60.00	59.66	75.00	25.00%	INTEREST INCOME
115		10,000.00	2,000.00	10,300.00	8,000.00	3,850.00	8,000.00	0.00%	CEM LOT PURCHASE
116		10,000.00	2,000.00	10,300.00	8,000.00	3,852.44	8,000.00	0.00%	PERPETUAL CARE PURCHASE
117						100.00	0.00		MISC.
118									
119		27,407.33	6,375.00	29,793.49	22,060.00	18,262.10	24,075.00	9.13%	INCOME TOTAL
120									
121									CEMETERY EXPENSES
122		142.14	150.00	146.20	150.00	140.41	200.00	33.33%	ELECTRICITY (HAND PUMP)
123		570.78	350.00	548.58	350.00	596.17	500.00	42.86%	FUEL VEHICLES
124			200.00		200.00	30.18	200.00	0.00%	REPAIR-NOT VEHICLES
125			100.00		100.00		100.00	0.00%	REPAIRS-VEHICLES
126		2,500.00	2,500.00	1,298.50	2,500.00	4,430.00	2,500.00	0.00%	TREE MAINTENANCE
127		890.75	1,500.00	792.09	1,000.00	1,273.82	1,000.00	0.00%	MATERIALS & SUPPLIES
128		25.64	150.00		150.00		150.00	0.00%	TOOLS & EQUIPMENT
129		6,200.00	3,000.00	1,750.00	3,000.00	1,200.00	3,000.00	0.00%	GRAVE OPENING
130		446.86	500.00	1,220.14	700.00	924.86	800.00	14.29%	POTTIES
131						1,860.00			MISCELLANEOUS (LOT BUY BACK)
132		10,776.17	8,450.00	5,755.51	8,150.00	10,455.44	8,450.00	3.68%	EXPENSE TOTAL
133									

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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
134									PARKS, ARTS, & RECREATION
135		1,654.46	600.00	674.55	600.00	171.03	0.00	-100.00%	FIREWORK DONATIONS
136				8,365.41					DONATIONS (MILL STREAM DONATION)
137			5,000.00	5,100.00	5,100.00		5,100.00	0.00%	MILLSITE GRANT
138		100.00		100.00	0.00	500.00	200.00	2000.00%	RENTAL FEES
139			200.00		0.00		0.00	0.00%	FEES (OSCEOLA TRAIN REIMB)
140		5,000.00		36,417.50	0.00	500.00	0.00	0.00%	GRANT (JM Habitat)
141		297.44	600.00	255.77	300.00	223.95	300.00	0.00%	INTEREST
142		7,051.90	6,400.00	50,913.23	6,000.00	1,394.98	5,600.00	-6.67%	PARKS & REC TOTAL
143									
144									PARKS, ARTS, & RECREATION
145									
146		1,332.73	1,400.00	1,138.54	1,400.00	1,193.68	1,600.00	14.29%	ELECTRICITY
147		3,627.18	1,500.00	2,332.75	5,000.00	2,997.88	8,000.00	60.00%	HOLIDAYS-FIREWORKS/CHRISTMAS/EVENTS
148		842.91	1,000.00	921.82	900.00	361.10	900.00	0.00%	REPAIRS
149		2,657.22	1,500.00	273.21	2,500.00	183.87	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
150		1,206.94	1,200.00	1,723.45	1,200.00	1,733.49	1,200.00	0.00%	MATERIALS & SUPPLIES
151			300.00		300.00	247.04	300.00	0.00%	LOG CABIN MAINTENANCE
152		469.68	450.00	469.68	450.00	369.90	450.00	0.00%	ALARM CONTRACT-MUSEUM
153		1,335.79	1,500.00	1,662.29	1,800.00	817.29	1,800.00	0.00%	ICERINK/WARMING HSE LABOR & TEL
154		2,409.83	2,800.00	3,829.05	3,100.00	3,455.25	4,000.00	29.03%	P&R - POTTIES
155		824.50	1,000.00		1,000.00	402.89	1,000.00	0.00%	TRAIL MAINTENANCE
156		2,091.40	5,000.00	1,329.79	5,100.00	7,195.00	5,100.00	0.00%	MILLSITE GRANT
157		583.22	550.00	554.37	550.00	1,048.44	750.00	36.36%	FUEL-VEHICLE
158		921.02	1,000.00	456.55	3,250.00	659.28	2,500.00	-23.08%	FOREST COMMITTEE - EAB TREE REPLACEMENT
159				36,017.50					JM GRANT
160		18,302.42	19,200.00	50,709.00	26,550.00	20,665.11	30,100.00	13.37%	TOTAL EXPENSES

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6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
161									
162									ROADS INCOME
163		1,136.56	1,500.00	194.68	500.00	205.67	300.00	-40.00%	INTEREST
164		392,161.83		298,599.73		13,099.83	0.00		MISCELLANEOUS /COUNTY GRANT
165		393,298.39	1,500.00	298,794.41	500.00	13,305.50	300.00	-40.00%	ROADS INCOME TOTAL
166									
167									ROADS EXPENSES
168		11,190.64	13,000.00	11,685.37	13,000.00	11,614.66	17,000.00	30.77%	ELECTRICITY-STREETLIGHTS
169		3,012.49	4,500.00	1,619.38	4,500.00	3,964.95	6,500.00	44.44%	FUEL VEHICLES
170		5,407.01	5,000.00	1,178.55	5,000.00	9,816.27	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
171		120.42	200.00	404.28	200.00	220.72	200.00	0.00%	SERVICES-LEGAL
172		2,689.40	2,500.00	1,298.50	2,500.00	1,810.47	2,500.00	0.00%	SERVICES-TREE MAINTENANCE
173		2,684.18	3,500.00	1,919.36	3,500.00	1,291.00	2,000.00	-42.86%	TELEPHONE/BROADBAND
174		1,002.80	1,200.00	1,286.81	1,200.00	380.71	1,200.00	0.00%	UNIFORM SUPPLIER
175		4,285.42	6,000.00	3,299.71	6,000.00	7,642.88	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
176		4,155.00	5,000.00	2,814.00	5,000.00	3,501.88	5,000.00	0.00%	ROAD REPAIR MATERIAL
177		1,020.52	1,500.00		1,500.00	1,736.84	1,500.00	0.00%	TOOLS & EQUIPMENT
178		123.50	200.00	205.00	200.00	87.00	200.00	0.00%	MISC.EXPENSE-LICENSE
179		1,365.00	0.00		0.00	1,239.46	5,000.00	50000.00%	SWEEPING
180		2,473.25	5,000.00	3,727.39	5,000.00	4,505.64	5,000.00	0.00%	SALT AND SAND
181		1,593.26	5,000.00	4,749.09	5,000.00	2,727.80	5,000.00	0.00%	SERVICES - ENGINEERING
182		511.20	2,000.00	808.54	2,000.00	349.50	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
183			0.00		0.00	13,850.43	0.00	0.00%	EQUIPMENT REPLACEMENT - INSURANCE
184		41,634.09	54,600.00	34,995.98	54,600.00	64,740.21	64,100.00	17.40%	ROADS EXPENSE TOTAL
185									
186									MARINE SCHOOL INCOME
187		3,089.22	0.00	937.00	1200.00	6166.90	45000.00	3650.00%	RENTAL FEES
188			41900.00		21100.00			-100.00%	GENERAL FUND CONTRIBUTION
189		20,394.93	18000.00	33,074.61	22000.00		35000.00	59.09%	FISCAL DISPARITY/REIMB
190		23,484.15	59,900.00	34,011.61	44,300.00	6,166.90	80,000.00	80.59%	MARINE SCHOOL INCOME TOTAL
191									
192									MARINE SCHOOL EXPENSES
193		3,909.16	2,000.00	3,550.76	2,000.00	2,398.10	2,000.00	0.00%	HVAC SYSTEM
194		23,995.52	32,000.00	19,909.25	26,000.00	22,159.22	0.00	-100.00%	ELECTRICITY
195		280.04	500.00	422.85	500.00	532.81	500.00	0.00%	MOWING/FUEL

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%	
6	d;	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
196			2,000.00		2,000.00		2,000.00	0.00%	BUILDING REPAIRS
197		833.64	1,000.00	441.48	1,000.00	7,822.24	1,000.00	0.00%	MATERIALS/SUPPLIES
198		11,452.50	20,000.00	11,423.01	10,000.00	10,535.06	13,000.00	30.00%	SERVICES
199		466.15	400.00	1,536.70	1,000.00	540.00	1,000.00	0.00%	ALARM
200		668.46	2,000.00		1,000.00	595.38	1,000.00	0.00%	PEST CONTROL
201		2,290.88	2,000.00	1,970.28	2,300.00	967.66	0.00	-100.00%	PHONE/INTERNET
202		547.50	0.00		500.00		500.00	0.00%	LEGAL
203		44,443.85	61,900.00	39,254.33	44,300.00	43,152.37	19,000.00	-57.11%	MARINE SCHOOL EXPENSES TOTAL
204									
205									

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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
206									GARBAGE & REFUSE INCOME
207									
208		64,005.24	70,000.00	85,092.47	80,000.00	69,940.94	85,000.00	6.25%	BILLING
209		36,740.85	32,000.00	42,872.98	45,000.00	39,898.97	45,000.00	0.00%	RECYCLING/COMPOSTING
210		18,401.81	18,000.00	24,264.07	20,000.00	22,696.14	20,000.00	0.00%	G&R-COUNTY SOLID WASTE TAX
211		149.87	150.00	219.99	200.00	318.28	250.00	25.00%	COUNTY TRANSIT
212		8,748.61	6,000.00	7,366.37	6,800.00	6,741.59	7,500.00	10.29%	SALES TAX/SOLID WASTE SURCHARGE
213		128,046.38	126,150.00	159,815.88	152,000.00	139,595.92	157,750.00	3.78%	GARBAGE AND REFUSE INCOME TOTAL
214									
215									GARBAGE & REFUSE EXPENSE
216		10,179.94	6,000.00	7,822.00	7,000.00	8,296.18	7,500.00	7.14%	SALES TAX
217		15,157.47	18,000.00	22,305.73	20,000.00	24,400.09	20,000.00	0.00%	COUNTY ENVIRONMENTAL TAX
218		110,934.60	100,000.00	117,383.23	120,000.00	96308.24	120,000.00	0.00%	HAULER
219		665.43	500.00	400.00	500.00	440.49	500.00	0.00%	FORMS & MAILING
220		3,402.94	4,900.00	2,208.54	4,900.00		4,900.00	0.00%	COMPOSTING
221						1,152.76			MISC-REIMB
222		140,340.38	129,400.00	150,119.50	152,400.00	130,597.76	152,900.00	0.33%	TOTAL EXPENSES
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
225									WASTEWATER INCOME
226									
227		137,431.68	140,131.51	157,724.76	147,138.02	122,936.50	154,495.02	5.00%	OPERATION & MAINT.
228		818.67	1,000.00	776.44	1,000.00	806.69	1,000.00	0.00%	INTEREST
229		1,986.85	1,600.00	2,495.78	1,600.00	1,797.02	2,000.00	25.00%	LATE CHARGE
230		50.00		20,400.00					CONNECTION FEE /REIMB
231			0.00						GENERATOR CARRYOVER
232		140,287.20	142,731.51	181,396.98	149,738.02	125,540.21	157,495.02	5.18%	WASTEWATER TOTAL INCOME
233									
234									WASTEWATER EXPENSES
235			300.00		300.00	5,585.00	300.00	0.00%	EMERGENCY PUMPING
236		6,572.85	7,000.00	6,255.91	7,000.00	5,995.92	8,000.00	14.29%	ELECTRICITY
237		1,681.12	2,200.00	3,198.48	2,500.00	2,151.94	3,500.00	40.00%	FUEL-VEHICLE
238			2,000.00	418.00	2,000.00	750.00	2,000.00	0.00%	JETTING/LINE CLEANING
239		125.00	1,000.00	927.00	1,000.00	800.08	1,000.00	0.00%	SERVICES - LEGAL AND OTHER
240			100.00	18.22	100.00		100.00	0.00%	REPAIRS-BLDG&VEH
241		4,454.00	4,556.51	4,556.51	4,670.42		4,810.00	2.99%	ADMINISTRATIVE LABOR (LJP)
242		13,750.00	27,000.00	14,375.00	27,000.00	2,280.00	27,000.00	0.00%	SEWER PUMPING
243		3,365.79	9,500.00	28,881.99	9,500.00	25,467.48	20,000.00	110.53%	EQUIP. REPAIR
244		4,986.93	7,000.00	7,050.94	7,000.00	4,472.26	7,000.00	0.00%	MATERIALS & SUPPLIES
245		1,257.52	1,100.00	633.78	1,000.00	419.40	1,000.00	0.00%	TELEPHONE-PAGER & DIALER
246		5,344.74	5,000.00	112.17	5,000.00	4,574.22	5,000.00	0.00%	NEW EQUIPMENT
247		551.50	1,000.00	505.00	1,000.00	609.00	1,000.00	0.00%	LICENSE/PERMITS
248		3,110.28	3,000.00	2,667.66	3,000.00	3,600.75	3,000.00	0.00%	WATER TESTS
249		628.12	1,000.00	456.08	1,000.00	905.81	1,000.00	0.00%	TRAINING
250		15,134.24	15,482.76	15,482.76	15,869.82		16,345.82	3.00%	PW SUPERVISOR AND PART TIME
251			40,000.00		48,765.00		37,000.00	-24.13%	RESERVE FUND
252		782.03	5,000.00	981.06	10,000.00	2,140.70	10,000.00	0.00%	GENERATOR / LIFT STATION NOTIFICATION
253		1,843.05	3,000.00		3,000.00		3,000.00	0.00%	ENGINEERING SERVICES
254			6,500.00	137,203.83			6,500.00		PANEL REPLACEMENT
255		475.00				1,400.00			MISC
256									
257		64,062.17	141,739.27	223,724.39	149,705.24	61,152.56	157,555.82	5.24%	WASTEWATER EXPENSES
258									
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
260									JACKSON MEADOW WATER INCOME
261		11,376.00	14,057.55	11,891.37	14,764.42	11,062.92	19,503.42	32.10%	OPERATION & MAINT.- HOMEOWNERS
262			2,747.85	3,295.40	1,347.50		900.00	-33.21%	OPERATION & MAINT. - EMPTY LOTS
263		76.44	70.00	58.88	70.00	51.88	70.00	0.00%	INTEREST
264		98.23	100.00	90.85	100.00	114.10	100.00	0.00%	LATE CHARGE
265									JM HOA CONTRIBUTION
266									REBATE (INS. PMT)
267		11,550.67	16,975.40	15,336.50	16,281.92	11,228.90	20,573.42	26.36%	WATER TOTAL INCOME
268									
269									
270									JACKSON MEADOW WATER EXPENSES
271		2,786.19	3,500.00	3,168.98	3,500.00	2,830.58	4,000.00	14.29%	ELECTRICITY
272		200.00	200.00		200.00		300.00	50.00%	FUEL-VEHICLE
273		425.00	400.00	275.00	400.00	160.00	400.00	0.00%	SERVICES - LEGAL AND OTHER
274			250.00	12,165.72	250.00		250.00	0.00%	REPAIRS-BLDG
275		540.75	553.20	553.20	567.03		584.03	3.00%	ADMINISTRATIVE LABOR (LJP)
276			1,000.00		900.00	4,807.50	1,200.00	33.33%	EQUIP. REPAIR (MAINTENANCE)
277		674.58	1,000.00	400.00	1,000.00	2,000.48	1,000.00	0.00%	MATERIALS & SUPPLIES - CHEMICALS
278			500.00		500.00		500.00	0.00%	NEW EQUIPMENT
279			150.00	197.13	150.00	179.11	200.00	33.33%	LICENSE/PERMITS
280			2,000.00		2,000.00		2,000.00	0.00%	GENERATOR (GOAL \$20,000, year 3 of 10)
281			500.00		500.00	248.24	500.00	0.00%	TRAINING
282		2,164.03	2,213.80	2,213.80	2,269.14		2,337.14	3.00%	PW SUPERVISOR AND PART TIME
283			4,500.00		4,000.00		7,000.00	75.00%	RESERVE FUND
284									RESERVE FOR WELLHEAD PROTECTION PLAN
285		6,790.55	16,767.00	18,973.83	16,236.17	10,225.91	20,271.17	24.85%	WATER EXPENSES
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5	tu	Actual	Final	Actual	Final	Actual	Proposed		3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022	LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023	FUND NAME
8									
288									REPLACE/CAPITAL FUND
289									
290		2,500.00	DONE		DONE		DONE		P&R-RED BRIDGE - GOAL 35000
291		64,600.00	64,000.00	60,341.43	61,000.00	54,060.00	53,500.00	-12.30%	GEN - MARINE ELEMENTARY SCHOOL BOND
292		20,000.00	25,000.00		10,000.00		15,000.00	50.00%	GEN-STORMWATER (Raingardens, dredging, ditch
293		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	P&R - BUILDING MAINTENANCE
294		973,652.04	150,000.00	553,831.53	175,000.00	1,035.50	225,000.00	28.57%	ROADS AND ALLEYS
295		4,709.00	0.00		10,000.00		25,000.00	150.00%	HLL - VILLAGE HALL RESTORATION
296		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$40000 - Year 6 of 8)
297		20,825.00	21,000.00		DONE	12,373.43	DONE	0.00%	ROADS-GATE REPLACEMENT
298			2,000.00		2,000.00		2,000.00	0.00%	ROADS - SKIDSTEER
299		25,000.00	5,000.00		5,000.00	18,879.00	5,000.00	0.00%	ROADS - EQUIPMENT
300		5,000.00	5,000.00		5,000.00		5,000.00	0.00%	CEM - IMPROVEMENTS
301		10,000.00	10,000.00		0.00		10,000.00	100000.00%	PS-TRUCK REPLACEMENT (GOAL: \$400,000)
302		5,000.00	5,000.00	0.00	5,000.00		5,000.00	0.00%	SAND/SALT SHED (GOAL \$25,000 - YEAR 5of 6)
303			0.00		5,000.00	935.88	5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
304			0.00		1,000.00		1,000.00	0.00%	P&R-TRAILS/OPEN SPACE/NATURAL RESOURCES
305			300.00	39.58	300.00		0.00	-100.00%	GREEN STEP CITIES
306					0.00		10,000.00	100000.00%	DOWNTOWN DUMPSTER ENCLOSURE
307		1,200.00	1,500.00	1,190.00	1,500.00		1,500.00	0.00%	GEN - CITY LOGO/MERCHANDISE
308					3,000.00		3,000.00	0.00%	GEN - WASHINGTON COUNTY HISTORICAL SOCIETY
309		1,142,486.04	298,800.00	615,402.54	293,800.00	87,283.81	376,000.00	27.98%	TOTAL REPLACEMENT FUND
310									
311									
312		1,294,955.98	935,779.20	1,001,338.00	969,660.71	655,194.40	1,017,890.98	4.97%	GENERAL
313		22,062.87	10,600.00	9,453.77	10,600.00	3,728.42	10,620.00	0.19%	HALL
314		62,539.15	51,708.92	99,841.88	52,770.37	36,435.36	55,664.63	5.48%	PUBLIC SAFETY
315		393,298.39	1,500.00	298,794.41	500.00	13,305.50	300.00	-40.00%	ROADS
316		27,407.33	6,375.00	29,793.49	22,060.00	18,262.10	24,075.00	9.13%	CEMETERY
317		4,115.60	59,900.00	34,011.61	44,300.00	6,166.90	80,000.00	80.59%	MARINE ELEMENTARY
318		128,046.38	126,150.00	159,815.88	152,000.00	139,595.92	157,750.00	3.78%	GARBAGE & REFUSE
319		7,051.90	6,400.00	50,913.23	6,000.00	1,394.98	5,600.00	-6.67%	PARKS & RECREATION
320		140,287.20	142,731.51	181,396.98	149,738.02	125,540.21	157,495.02	5.18%	WASTEWATER
321		11,550.67	16,975.40	15,336.50	16,281.92	11,228.90	20,573.42	26.36%	JM WATER
322		0.00							ADJUSTMENT

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5	tu	Actual	Final	Actual	Final	Actual	Proposed	3.9820%
6	d	2020	Budget	2021	Budget	2022	Budget	From 2022 LEVY INCREASE ^^^^^^^^^
7		Thru 12/31/20	2021	Thru 12/31/21	2022	Thru 10/31/22	2023	to 2023 FUND NAME
8								
323		2,091,315.47	1,358,120.03	1,880,695.75	1,423,911.02	1,010,852.69	1,529,969.05	7.45% TOTAL FUND INCOMES
324								
325		485,887.76	442,127.84	399,649.49	491,728.17	505,743.66	482,103.31	-1.96% GENERAL
326		31,847.21	23,050.00	20,838.68	23,050.00	15,197.60	29,000.00	25.81% HALL
327		117,180.84	145,110.52	131,751.10	147,109.52	212,557.40	169,915.33	15.50% PUBLIC SAFETY
328		41,634.09	54,600.00	34,995.98	54,600.00	64,740.21	64,100.00	17.40% ROADS
329		10,776.17	8,450.00	5,755.51	8,150.00	10,455.44	8,450.00	3.68% CEMETERY
330		44,443.85	61,900.00	39,254.33	44,300.00	43,152.37	19,000.00	-57.11% MARINE ELEMENTARY
331		140,340.38	129,400.00	150,119.50	152,400.00	130,597.76	152,900.00	0.33% GARBAGE & REFUSE
332		18,302.42	19,200.00	50,709.00	26,550.00	20,665.11	30,100.00	13.37% PARKS & RECREATION
333		64,062.17	141,739.27	223,724.39	149,705.24	61,152.56	157,555.82	5.24% WASTEWATER
334		6,790.55	16,767.00	18,973.83	16,236.17	10,225.91	20,271.17	24.85% JM WATER
335		0.00						ADJUSTMENT
336		961,265.44	1,042,344.63	1,075,771.81	1,113,829.10	1,074,488.02	1,133,395.63	1.76% TOTAL FUND EXPENSES
337		1,142,486.04	298,800.00	615,402.54	293,800.00	87,283.81	376,000.00	27.98% REPLACEMENT/CAPITAL FUND
338								ADJUSTMENT
339		2,103,751.48	1,341,144.63	1,691,174.35	1,407,629.10	1,161,771.83	1,509,395.63	7.23% TOTAL EXPENSES PLUS REPLACEMENT
340								