

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL YTD SEP	2021 BUDGET	2022 BUDGET 3.73%	% Change over 2020 Budget	2023 BUDGET 4%	2024 BUDGET 3.5%	2025 BUDGET 2.5%
1 TOTAL REVENUES	(4,254,370)	(4,332,267)	(4,616,830)	(4,611,406)	(3,427,029)	(3,867,255)	(4,216,810)	9.04%	(4,228,648)	(4,262,887)	(4,350,141)
2 TOTAL EXPENDITURES	3,828,502	4,059,055	4,695,720	4,083,578	2,701,258	3,973,455	4,216,810	6.12%	4,228,648	4,262,887	4,350,141
3 DEFICIT (SURPLUS)	<u>(425,868)</u>	<u>(273,212)</u>	<u>78,891</u>	<u>(527,828)</u>	<u>(725,771)</u>	<u>106,200</u>	<u>(0)</u>	28934665.16%	<u>0</u>	<u>0</u>	<u>(0)</u>
REVENUES											
4 Taxes	(2,329,688)	(2,408,022)	(2,467,843)	(2,495,722)	(1,864,899)	(1,867,092)	(1,936,735)	3.73%	(2,014,204)	(2,084,701)	(2,084,701)
5 Grants in Lieu	(2,377)	(2,514)	(2,285)	(1,994)	(1,945)	(2,600)	(2,600)	0.00%	(2,600)	(2,600)	(2,600)
6 Revenues from Municipal Sources	(328,594)	(352,709)	(443,271)	(392,465)	(303,680)	(378,400)	(406,400)	7.40%	(387,400)	(406,400)	(406,400)
7 Gain / Loss on Disposal											
8 Sale of Land											
LEGISLATIVE SERVICES											
9 REVENUE											
10 Conditional Grants	-	-	-	-	-	-	-		-	-	-
EXPENSES											
11 Salaries, Wages, Benefits	87,592	91,997	95,095	95,608	65,886	104,441	109,441	4.79%	109,970	112,039	114,151
12 General and Contracted Services	13,738	9,478	3,809	1,207	866	11,308	8,459	-25.19%	5,500	5,500	5,500
13 Materials, Goods, and Supplies	5,683	7,475	7,636	1,576	4,919	4,500	6,000	33.33%	6,000	6,000	6,000
14 Other											
15 TOTAL EXPENSE	<u>107,013</u>	<u>108,950</u>	<u>106,541</u>	<u>98,391</u>	<u>71,671</u>	<u>120,249</u>	<u>123,900</u>	3.04%	<u>121,470</u>	<u>123,539</u>	<u>125,651</u>
16 TOTAL LEGISLATIVE SERVICES	<u>107,013</u>	<u>108,950</u>	<u>106,541</u>	<u>98,391</u>	<u>71,671</u>	<u>120,249</u>	<u>123,900</u>	3.04%	<u>121,470</u>	<u>123,539</u>	<u>125,651</u>

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GENERAL ADMINISTRATION											
REVENUE											
17 Sales of Goods & Services	(2,192)	(1,997)	(2,520)	(1,986)	(2,333)	(1,500)	(2,500)	66.67%	(2,500)	(2,500)	(2,500)
18 Other Revenue from Own Sources	(24,472)	(32,108)	(49,350)	(27,732)	(25,553)	(27,000)	(25,500)	-5.56%	(25,500)	(25,500)	(25,500)
19 Conditional Grants	(65,975)	(74,370)	(70,960)	(71,867)	(72,879)	(72,200)	(72,879)	0.94%	-	-	-
20 Other Transactions											
21 Total Revenue	(92,639)	(108,475)	(122,830)	(101,585)	(100,765)	(100,700)	(100,879)	0.18%	(28,000)	(28,000)	(28,000)
EXPENDITURES											
22 Salaries, Wages, Benefits	391,448	410,671	476,999	351,724	294,651	387,347	362,150	-6.51%	368,343	375,170	382,133
23 General and Contracted Services	234,059	193,073	253,927	364,098	206,615	243,200	261,340	7.46%	234,750	235,000	235,000
24 Materials, Goods, and Supplies	11,289	14,922	13,491	15,400	6,677	14,400	13,250	-7.99%	13,250	13,500	13,500
25 Utilities	10,828	10,331	11,296	9,002	8,129	12,200	12,000	-1.64%	12,300	12,300	12,300
26 Financial Service Charges	4,182	5,244	4,319	3,941	54,607	62,683	115,706	84.59%	115,706	115,706	115,706
27 Other Transactions	15,958	38,621	406,045	14,010	11,547	114,500	122,000	6.55%	107,875	103,295	119,344
28 Transfer to Reserves	-	-	-	19,033	-	-	9,041		9,041	9,041	9,041
29 Total Expenses	667,764	672,862	1,166,078	777,208	582,226	834,330	895,487	7.33%	861,265	864,012	887,024
30 TOTAL GENERAL ADMINISTRATION	575,125	564,387	1,043,248	675,623	481,461	733,630	794,608	8.31%	833,265	836,012	859,024

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<b>FIRE DEPARTMENT</b>											
REVENUE											
31 Contribution from Rural Society	(95,381)	(118,147)	(128,982)	(103,781)	(35,754)	(120,700)	(124,500)	3.15%	(121,200)	(121,200)	(121,200)
32 Total Revenue	(95,381)	(118,147)	(128,982)	(103,781)	(35,754)	(120,700)	(124,500)	3.15%	(121,200)	(121,200)	(121,200)
EXPENDITURES											
33 Salaries, Wages, Benefits	115,789	136,774	120,373	130,148	14,256	138,870	138,870	0.00%	137,500	137,500	137,500
34 General and Contracted Services	56,097	32,894	28,984	35,151	25,897	58,722	60,882	3.68%	64,882	64,882	64,882
35 Materials, Goods, and Supplies	9,330	9,356	2,419	9,020	7,222	9,600	11,600	20.83%	9,900	14,400	14,400
36 Utilities	11,335	11,470	10,667	9,523	7,676	11,500	11,500	0.00%	15,000	15,000	15,000
37 Transfers	1,000	1,000	-	-	-	1,000	1,000	0.00%	1,000	1,000	1,000
38 Financial Service Charges	2,514	1,940	1,393	717	-	-	-	-	-	-	-
39 Other Transactions	6,000	6,000	12,000	13,070	9,964	12,600	18,500	46.83%	18,500	18,500	18,500
40 Total Expenses	202,065	199,434	175,836	197,629	65,015	232,292	242,352	4.33%	246,782	251,282	251,282
41 TOTAL FIRE DEPARTMENT	106,684	81,287	46,854	93,848	29,261	111,592	117,852	5.61%	125,582	130,082	130,082
<b>EMERGENCY MANAGEMENT</b>											
REVENUE											
42 Other Revenue	-	-	-	-	-	-	-	-	-	-	-
43 Other Government Grants	-	-	-	-	-	-	-	-	-	-	-
44 Total Revenue	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
45 Salaries, Wages, Benefits	250	600	1,200	39,826	26,856	37,255	8,046	-78.40%	8,287	8,536	8,792
46 General and Contracted Services	209	855	266	132	-	500	500	0.00%	500	500	500
47 Materials, Goods, and Supplies	573	-	54	300	300	300	400	33.33%	400	400	400
48 Transfers	-	-	-	-	-	-	-	-	-	-	-
49 Total Expenses	1,032	1,455	1,521	40,258	27,156	38,055	8,946	-76.49%	9,187	9,436	9,692
50 TOTAL EMERGENCY MANAGEMENT	1,032	1,455	1,521	40,258	27,156	38,055	8,946	-76.49%	9,187	9,436	9,692

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<b>BYLAW ENFORCEMENT</b>											
REVENUE											
51 Other Revenue from Own Sources	(22,518)	(25,562)	(13,516)	(7,883)	(4,367)	(8,000)	(7,750)	-3.13%	(8,500)	(8,500)	(8,500)
52 Total Revenue	(22,518)	(25,562)	(13,516)	(7,883)	(4,367)	(8,000)	(7,750)	-3.13%	(8,500)	(8,500)	(8,500)
EXPENDITURES											
53 Salaries, Wages, Benefits	81,030	73,942	88,979	96,772	69,559	95,945	95,023	-0.96%	96,873	98,761	100,686
54 General and Contracted Services	7,814	17,511	36,111	25,179	44,458	46,213	64,870	40.37%	82,994	119,399	119,399
55 Materials, Goods, and Supplies	10,743	5,172	7,437	3,823	1,935	5,000	5,000	0.00%	5,000	5,000	5,000
56 Total Expenses	99,587	96,625	132,526	125,774	115,952	147,158	164,893	12.05%	184,868	223,160	225,085
57 TOTAL BYLAW ENFORCEMENT	77,069	71,063	119,010	117,890	111,585	139,158	157,143	12.92%	176,368	214,660	216,585
<b>SAFETY DEPARTMENT</b>											
EXPENDITURES											
58 Salaries, Wages, Benefits						4,670	14,168	203.38%	14,451	14,740	15,035
59 General and Contracted Services						-	-				
60 Materials, Goods, and Supplies	387	10,953	2,550	14,737	1,283	5,000	5,000	0.00%	5,000	5,000	5,001
61 Total Expenses	387	10,953	2,550	14,737	1,283	9,670	19,168	98.22%	19,451	19,740	20,036
62 TOTAL SAFETY	387	10,953	2,550	14,737	1,283	9,670	19,168	98.22%	19,451	19,740	20,036

Department	2017	2018	2019	2020	2021	2021	2022	% Change over	2023	2024	2025
PUBLIC WORKS SERVICES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	2020 Budget	BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
<b>REVENUE</b>											
63 Transfer from Reserves					(17,456)	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
64	-	-	-	-	(17,456)	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
<b>EXPENDITURES</b>											
65 Salaries, Wages, Benefits	84,024	99,287	89,229	93,272	44,159	86,624	75,307	-13.06%	76,698	78,168	79,668
66 General and Contracted Services	28,792	33,408	19,965	14,989	13,046	15,970	20,450	28.05%	19,950	20,350	20,350
67 Materials, Goods, and Supplies	22,510	21,654	30,707	16,173	12,661	14,050	9,050	-35.59%	9,550	9,550	9,550
68 Utilities	17,118	15,146	16,698	14,007	11,050	17,500	17,500	0.00%	20,800	20,800	20,800
69 Vehicle / Equipment Maintenance	72,066	87,278	47,760	27,948	14,232	50,303	45,303	-9.94%	46,803	47,303	47,303
70 Transfer to Capital	90,000	-	90,000	100,000	125,000	125,000	100,000	-20.00%	100,000	100,000	100,000
71 Total Expenses	314,510	256,773	294,358	266,389	220,148	309,447	267,610	-13.52%	273,801	276,171	277,671
72 TOTAL PUBLIC WORKS SERVICES	314,510	256,773	294,358	266,389	202,692	291,644	249,807	-14.35%	255,998	258,368	259,868
<b>TRANSPORTATION</b>											
<b>REVENUE</b>											
73 Sales of Goods & Services	(3,589)	(3,545)	(2,955)	(5,323)	(5,040)	(4,000)	(5,500)	37.50%	(5,500)	(5,500)	(5,500)
74 Other Revenue from Own Sources	(6,725)	(31,100)	(24,000)	(24,600)	(24,000)	(25,000)	(24,000)	-4.00%	(25,000)	(25,000)	(25,000)
75 Transfer from Reserves	(40,000)	-	-	-	-	-	-		-	-	-
76 Total Revenue	(50,314)	(34,645)	(26,955)	(29,923)	(29,040)	(29,000)	(29,500)	1.72%	(30,500)	(30,500)	(30,500)
<b>EXPENDITURES</b>											
77 Materials, Goods, and Supplies	45,064	38,447	111,139	25,859	14,962	43,150	32,150	-25.49%	45,650	45,650	45,650
78 Utilities	83,586	85,458	91,186	84,553	69,231	88,400	86,000	-2.71%	92,000	92,000	92,000
79 Financial Service Charges	2,332	1,578	993	327	-	-	-		-	-	-
80 Total Expenses	130,982	125,482	203,318	110,740	84,193	131,550	118,150	-10.19%	137,650	137,650	137,650
TOTAL TRANSPORTATION	80,668	90,837	176,363	80,817	55,153	102,550	88,650	-13.55%	107,150	107,150	107,150

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2021	2022	% Change over 2020 Budget	2023	2024	2025
					ACTUAL YTD SEP	BUDGET	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
<b>STORM SEWER</b>											
EXPENDITURES											
81 General and Contracted Services	4,755	7,948	3,137	17,233	5,750	5,000	5,000	0.00%	5,000	5,000	5,000
82 Total Expenses	4,755	7,948	3,137	17,233	5,750	5,000	5,000	0.00%	5,000	5,000	5,000
83 TOTAL STORM SEWER	4,755	7,948	3,137	17,233	5,750	5,000	5,000	0.00%	5,000	5,000	5,000
<b>WATER SERVICES</b>											
REVENUE											
84 Sales of Goods & Services	(442,109)	(459,770)	(453,263)	(484,234)	(335,683)	(484,000)	(511,579)	5.70%	(511,579)	(531,282)	(551,773)
85 Other Revenue from Own Sources	(6,361)	(6,042)	(5,534)	(3,585)	(4,878)	(4,000)	(6,000)	50.00%	(6,000)	(6,000)	(6,000)
86 Other Transactions	-	-	-	-	-	-	-		-	-	1
87 Total Revenue	(448,470)	(465,811)	(458,797)	(487,819)	(340,561)	(488,000)	(517,579)	6.06%	(517,579)	(537,282)	(557,772)
EXPENDITURES											
88 Salaries, Wages, Benefits	118,281	126,407	134,425	114,411	71,468	142,107	148,150	4.25%	155,883	158,671	161,514
89 General and Contracted Services	228,112	314,734	336,565	315,750	248,072	305,170	327,180	7.21%	339,680	348,703	357,996
90 Materials, Goods, and Supplies	29,072	146,085	32,493	14,117	12,095	14,500	27,500	89.66%	19,500	19,500	19,500
91 Utilities	10,826	8,162	7,127	6,251	4,847	8,000	8,000	0.00%	8,000	8,000	8,000
92 Financial Service Charges	5,548	5,188	6,778	6,141	18,286	19,653	19,654	0.01%	20,655	20,655	20,655
93 Transfer to Reserves					36,455	21,000	18,000	-14.29%	18,000	18,000	18,000
94 Other Transactions											
95 Total Expenses	391,839	600,575	517,388	456,670	391,223	510,430	548,484	7.46%	561,718	573,528	585,665
96 TOTAL WATER SERVICES	(56,631)	134,764	58,591	(31,149)	50,662	22,430	30,905	37.78%	44,139	36,246	27,893

Department	2017	2018	2019	2020	2021	2021	2022	% Change over 2020 Budget	2023	2024	2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL YTD SEP	BUDGET	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
<b>SEWER SERVICES</b>											
REVENUE											
97 Sales of Goods & Services	(238,604)	(236,989)	(247,767)	(248,667)	(183,592)	(273,000)	(273,000)	0.00%	(286,598)	(297,222)	(302,746)
98 Other Revenue											
99 Total Revenue	<u>(238,604)</u>	<u>(236,989)</u>	<u>(247,767)</u>	<u>(248,667)</u>	<u>(183,592)</u>	<u>(273,000)</u>	<u>(273,000)</u>	0.00%	<u>(286,598)</u>	<u>(297,222)</u>	<u>(302,746)</u>
EXPENDITURES											
100 Salaries, Wages, Benefits	86,981	95,413	101,390	109,137	73,783	126,497	145,600	15.10%	148,332	151,119	153,961
101 General and Contracted Services	29,808	32,924	33,051	29,157	13,587	19,150	23,330	21.83%	25,450	25,450	25,450
102 Materials, Goods, and Supplies	5,000	5,000	7,000	1,538	1,305	7,000	5,000	-28.57%	7,000	7,000	7,000
103 Utilities	9,432	9,240	11,679	10,695	7,195	12,400	11,300	-8.87%	12,400	12,400	12,400
105 Transfer to reserve					71,953	75,073	51,865	-30.91%	44,277	60,004	71,042
106 Total Expenses	<u>131,221</u>	<u>142,577</u>	<u>153,120</u>	<u>150,527</u>	<u>167,823</u>	<u>240,120</u>	<u>237,095</u>	-1.26%	<u>237,459</u>	<u>255,973</u>	<u>269,853</u>
107 TOTAL SEWER SERVICES	<u>(107,383)</u>	<u>(94,412)</u>	<u>(94,647)</u>	<u>(98,141)</u>	<u>(15,769)</u>	<u>(32,880)</u>	<u>(35,905)</u>	9.20%	<u>(49,139)</u>	<u>(41,249)</u>	<u>(32,893)</u>
<b>GARBAGE COLLECTION SERVICES</b>											
REVENUE											
108 Sales of Goods & Services	(213,180)	(217,726)	(266,422)	(275,864)	(186,913)	(277,400)	(288,496)	4.00%	(288,496)	(297,619)	(306,742)
109 Other Revenue from Own Sources	(22,300)	(21,890)	(50,245)	(1,810)	(1,630)	(3,000)	(23,000)	666.67%	(23,000)	(23,000)	(23,000)
110 Total Revenue	<u>(235,480)</u>	<u>(239,616)</u>	<u>(316,668)</u>	<u>(277,674)</u>	<u>(188,543)</u>	<u>(280,400)</u>	<u>(311,496)</u>	11.09%	<u>(311,496)</u>	<u>(320,619)</u>	<u>(329,742)</u>
EXPENDITURES											
111 Salaries, Wages, Benefits	-	-	-	22,835	17,536	24,233	25,398	4.81%	26,160	26,945	27,753
112 General and Contracted Services	157,193	142,795	212,573	209,390	143,994	218,011	239,583	9.89%	252,510	259,825	267,360
113 Sale to other Governments	2,220	2,491	2,170	2,650	1,730	3,000	3,000	0.00%	3,000	3,000	3,000
114 Transfers	6	5,509	5,607	5,754	5,789	6,000	6,000	0.00%	6,000	6,000	6,000
115 Transfer to Reserves	-	-	-	-	35,798	29,156	17,515	-39.93%	3,826	4,849	5,629
116 Total Expenses	<u>159,419</u>	<u>150,795</u>	<u>220,349</u>	<u>217,794</u>	<u>204,846</u>	<u>280,400</u>	<u>291,496</u>	3.96%	<u>291,496</u>	<u>300,619</u>	<u>309,742</u>
117 TOTAL GARBAGE COLLECTION SERVICES	<u>(76,061)</u>	<u>(88,821)</u>	<u>(96,318)</u>	<u>(59,880)</u>	<u>16,303</u>	<u>0</u>	<u>(20,000)</u>		<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>

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					ACTUAL YTD SEP	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
<b>FCSS SERVICES</b>										
REVENUE										
118 Sales of Goods & Services	(4,688)	(4,677)	(5,667)	(3,508)	(4,195)	(6,500)	0.00%	(6,500)	(6,500)	(6,500)
119 Conditional Grants	(57,360)	(57,360)	(57,360)	(57,360)	(38,240)	(57,360)	0.00%	(57,360)	(57,360)	(57,360)
120 Total Revenue	(62,048)	(62,037)	(63,027)	(60,868)	(42,435)	(63,860)	0.00%	(63,860)	(63,860)	(63,860)
EXPENDITURES										
121 Salaries, Wages, Benefits	28,474	29,755	35,317	27,669	21,817	34,400	13.40%	34,450	34,450	34,451
122 General and Contracted Services	10,430	10,446	7,582	6,884	7,200	7,646	0.00%	7,646	7,646	7,646
123 Materials, Goods, and Supplies	37,594	36,930	30,671	41,484	27,508	36,154	-12.75%	36,104	36,104	36,104
124 Total Expenses	76,498	77,130	73,570	76,037	56,525	78,200	0.00%	78,200	78,200	78,201
125 TOTAL FCSS SERVICES	14,450	15,093	10,543	15,169	14,091	14,340	0.00%	14,340	14,340	14,341
<b>CEMETERY SERVICES</b>										
REVENUE										
126 Sales of Goods & Services	(1,950)	(6,375)	(7,345)	(4,019)	(7,686)	(6,400)	0.00%	(6,400)	(6,400)	(6,400)
127 Other Revenue from own Sources	(11)	(35)	(55)	(41)	(14)	-	-	-	-	-
128 Conditional Grants	(1,000)	(1,530)	(2,150)	(1,600)	(1,600)	(1,000)	0.00%	(1,000)	(1,000)	(1,000)
129 Transfer from Reserves	-	-	-	-	-	-	-	-	-	-
130 Total Revenue	(2,961)	(7,940)	(9,550)	(5,660)	(9,300)	(7,400)	0.00%	(7,400)	(7,400)	(7,400)
EXPENDITURES										
131 Salaries, Wages, Benefits	-	-	7,850	7,500	-	-	-	-	-	-
132 General and Contracted Services	900	2,105	14,025	1,460	8,945	10,400	3.85%	10,400	10,400	10,400
133 Transfers	711	-	905	41	1,014	1,000	0.00%	1,000	1,000	1,000
134 Total Expenses	1,611	2,105	22,779	9,001	9,959	11,400	3.51%	11,400	11,400	11,400
135 TOTAL CEMETERY SERVICES	(1,350)	(5,835)	13,230	3,341	659	4,000	10.00%	4,000	4,000	4,000



Department		2017	2018	2019	2020	2021	2021	2022	% Change over 2020 Budget	2023	2024	2025
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL YTD SEP	BUDGET	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
<b>DEVELOPMENT &amp; PLANNING</b>												
REVENUE												
136	Other Revenue from own Sources	(7,844)	(4,253)	(11,246)	(217,634)	(11,326)	(11,250)	(17,000)	51.11%	(16,500)	(16,500)	(16,500)
137	Total Revenue	(7,844)	(4,253)	(11,246)	(217,634)	(11,326)	(11,250)	(17,000)	51.11%	(16,500)	(16,500)	(16,500)
EXPENDITURES												
138	Salaries, Wages, Benefits	70,757	70,165	83,107	127,381	125,740	132,836	95,223	-28.32%	98,107	100,030	101,990
139	General and Contracted Services	12,134	15,590	19,382	10,887	960	8,050	1,230	-84.72%	1,500	1,500	1,500
140	Total Expenses	82,891	85,755	102,488	138,268	126,700	140,886	96,453	-31.54%	99,607	101,530	103,490
141	TOTAL DEVELOPMENT & PLANNING	75,047	81,502	91,242	(79,366)	115,374	129,636	79,453	-38.71%	83,107	85,030	86,990
<b>TOURISM</b>												
REVENUE												
142	Sales of Goods and Services											
143	Donations	-	(5,736)	(4,765)	-	-	-	-		-	-	-
144	Transfer from Reserves	(1,500)	-	-	-	-	-	-		-	-	-
145	Conditional Grants											
146	Total Revenue	(1,500)	(5,736)	(4,765)	-	-	-	-		-	-	-
EXPENDITURES												
147	Salaries, Wages, Benefits	-	2,348	12,419	-	-	-	-		-	-	-
148	General and Contracted Services	10,887	14,872	17,113	9,574	1,261	33,000	25,000	-24.24%	25,000	25,000	25,000
149	Materials, Goods, and Supplies											
150	Transfers	77,410	50,000	52,000	54,000	54,000	54,000	64,000	18.52%	64,000	64,000	64,000
151	Transfer to Reserve											
152	Total Expenses	88,297	67,220	81,531	63,574	55,261	87,000	89,000	2.30%	89,000	89,000	89,000
153	TOTAL TOURISM	86,797	61,484	76,766	63,574	55,261	87,000	89,000	2.30%	89,000	89,000	89,000

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2022	% Change over 2020 Budget	2024	2025		
					ACTUAL YTD SEP	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%	
<b>ECONOMIC DEVELOPMENT</b>											
REVENUE											
154 JEDI Revenue Sharing	-	(32,204)	-	-	-	(50,000)	(65,239)	30.48%	(65,239)	(36,000)	(35,999)
155 Total Revenue	-	(32,204)	-	-	-	(50,000)	(65,239)	30.48%	(65,239)	(36,000)	(35,999)
EXPENDITURES											
156 JEDI Requisition	-	42,221	42,210	42,210	42,210	44,000	44,000	0.00%	45,000	45,000	45,000
157 JEDI Revenue Sharing	21,606	28,584	-	-	-	50,000	109,859	119.72%	109,859	35,000	35,000
158 Total Expenses	21,606	70,805	42,210	42,210	42,210	94,000	153,859	63.68%	154,859	80,000	80,000
159 TOTAL ECONOMIC DEVELOPMENT	21,606	38,601	42,210	42,210	42,210	44,000	88,620	101.41%	89,620	44,000	44,001
<b>COMMUNITIES IN BLOOM</b>											
REVENUE											
160 Sales of Goods and Services	-	(7,945)	-	(6,625)	(503)	(6,000)	(4,000)	-33.33%	(4,000)	(4,000)	(4,000)
161 Donations											
162 Transfer from Reserves											
163 Conditional Grants											
164 Total Revenue	-	(7,945)	-	(6,625)	(503)	(6,000)	(4,000)	-33.33%	(4,000)	(4,000)	(4,000)
EXPENDITURES											
165 Salaries, Wages, Benefits	-	16,855	13,673	13,286	9,797	15,000	12,000	-20.00%	12,700	12,904	13,112
166 General and Contracted Services	-	3,012	8,210	1,528	369	3,700	5,200	40.54%	4,300	4,300	4,300
167 Materials, Goods, and Supplies	7,102	18,747	17,320	28,436	10,737	19,900	19,000	-4.52%	19,300	19,300	19,300
168 Transfers											
169 Total Expenses	7,102	38,613	39,203	43,251	20,903	38,600	36,200	-6.22%	36,300	36,504	36,712
170 TOTAL COMMUNITIES IN BLOOM	7,102	30,668	39,203	36,626	20,400	32,600	32,200	-1.23%	32,300	32,504	32,712

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL YTD SEP	2021 BUDGET	2022 BUDGET 3.73%	% Change over 2020 Budget	2023 BUDGET 4%	2024 BUDGET 3.5%	2025 BUDGET 2.5%
<b>RECREATION ADMINISTRATION</b>											
<b>EXPENDITURES</b>											
171 Salaries, Wages, Benefits	142,595	126,831	82,343	30	-	445	-	-100.00%	-	-	-
172 General and Contracted Services	3,389	6,435	5,080	3,486	4,989	5,000	4,000	-20.00%	4,000	4,000	4,000
173 Total Expenses	<u>145,984</u>	<u>133,266</u>	<u>87,423</u>	<u>3,517</u>	<u>4,989</u>	<u>5,445</u>	<u>4,000</u>	-26.54%	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
174 TOTAL RECREATION ADMINISTRATION	<u>145,984</u>	<u>133,266</u>	<u>87,423</u>	<u>3,517</u>	<u>4,989</u>	<u>5,445</u>	<u>4,000</u>	-26.54%	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>FACILITIES</b>											
<b>REVENUE</b>											
175 Other Revenue from Own Soucres	(22,309)	(23,600)	(21,481)	(18,981)	(4,370)	(10,000)	(24,200)	142.00%	(24,200)	(24,200)	(24,200)
176 Conditional Grants											
177 Transfer from Reserve											
178 Total Revenue	<u>(22,309)</u>	<u>(23,600)</u>	<u>(21,481)</u>	<u>(18,981)</u>	<u>(4,370)</u>	<u>(10,000)</u>	<u>(24,200)</u>	142.00%	<u>(24,200)</u>	<u>(24,200)</u>	<u>(24,200)</u>
<b>EXPENDITURES</b>											
179 General and Contracted Services	17,431	17,302	23,111	15,695	13,620	14,600	11,910	-18.42%	11,910	11,910	11,910
180 Materials, Goods, and Supplies	4,873	6,273	5,119	9,798	-	9,750	10,500	7.69%	10,500	10,500	10,500
181 Utilities	20,199	19,275	21,022	15,531	8,773	22,500	11,000	-51.11%	15,600	15,600	15,600
182 Transfer to Reserve											
183 Total Expenses	<u>42,503</u>	<u>42,850</u>	<u>49,252</u>	<u>41,025</u>	<u>22,393</u>	<u>46,850</u>	<u>33,410</u>	-28.69%	<u>38,010</u>	<u>38,010</u>	<u>38,010</u>
184 TOTAL FACILITIES	<u>20,194</u>	<u>19,251</u>	<u>27,771</u>	<u>22,044</u>	<u>18,023</u>	<u>36,850</u>	<u>9,210</u>	-75.01%	<u>13,810</u>	<u>13,810</u>	<u>13,810</u>

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021	2022	% Change over 2020 Budget	2023	2024	2025	
					ACTUAL YTD SEP	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%	
<b>MILLET SCHOOL/CIVIC BUILDING</b>											
REVENUE											
185 Rental Revenue	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES											
186 General and Contracted Services	-	-	-	8,846	5,107	5,750	9,000	56.52%	9,000	9,000	9,000
187 Utilities	-	-	8,182	17,736	10,359	20,000	21,000	5.00%	20,000	20,000	20,000
188 Total Expenses	-	-	8,182	26,582	15,466	25,750	30,000	16.50%	29,000	29,000	29,000
189 TOTAL MILLET SCHOOL BUILDING	-	-	8,182	26,582	15,466	25,750	30,000	16.50%	29,000	29,000	29,000
<b>AGRIPLEX</b>											
REVENUE											
190 Sales to Other Governments	(83,174)	(84,089)	(86,695)	(86,801)	-	(120,000)	(181,557)	51.30%	(185,469)	(120,000)	(120,000)
191 Sales of Goods & Services	(108,287)	(130,467)	(93,166)	(52,575)	(3,641)	(12,900)	(109,913)	752.04%	(121,100)	(121,100)	(121,100)
192 Other Revenue from Own Sources	(10,825)	(10,448)	(7,985)	(6,349)	(535)	(7,500)	(7,000)	-6.67%	(10,000)	(10,000)	(10,000)
193 Other Transactions	-	-	-	-	-	-	-	-	-	-	-
194 Transfer from Reserves	-	(31,300)	-	-	-	-	-	-	-	-	-
195 Total Revenue	(202,286)	(256,304)	(187,847)	(145,725)	(4,177)	(140,400)	(298,470)	112.59%	(316,569)	(251,100)	(251,100)
EXPENDITURES											
196 Salaries, Wages, and Benefits	169,098	172,466	168,382	181,400	130,245	169,545	244,690	44.32%	248,194	261,421	274,912
197 General and Contracted Services	70,575	117,704	122,850	51,133	40,547	49,350	68,970	39.76%	57,420	57,420	57,420
198 Materials, Goods, and Supplies	13,311	8,483	17,785	8,975	2,832	7,250	7,800	7.59%	11,300	11,800	11,800
199 Utilities	80,998	87,399	78,672	56,079	28,352	96,000	82,000	-14.58%	96,000	96,000	96,000
200 Other Transactions	-	-	-	-	-	-	-	-	-	-	-
201 Total Expenses	333,982	386,052	387,690	297,587	201,976	322,145	403,460	25.24%	412,914	426,641	440,132
202 TOTAL AGRIPLEX	131,696	129,749	199,843	151,863	197,799	181,745	104,990	-42.23%	96,345	175,541	189,032

Department	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL YTD SEP	2021 BUDGET	2022 BUDGET 3.73%	% Change over 2020 Budget	2023 BUDGET 4%	2024 BUDGET 3.5%	2025 BUDGET 2.5%
<b>PARKS OFFICE</b>											
<b>EXPENDITURES</b>											
203 General and Contracted Services	806	792	1,100	2,300	673	1,265	-	-100.00%	-	-	-
204 Utilities	4,255	4,171	4,523	3,237	2,979	3,000	5,300	76.67%	5,300	5,300	5,300
205 Total Expenses	5,061	4,963	5,623	5,536	3,652	4,265	5,300	24.27%	5,300	5,300	5,300
<b>TOTAL PARKS OFFICE</b>	<b>5,061</b>	<b>4,963</b>	<b>5,623</b>	<b>5,536</b>	<b>3,652</b>	<b>4,265</b>	<b>5,300</b>	<b>24.27%</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
<b>PARKS</b>											
<b>REVENUE</b>											
206 Sales of Goods & Services						(2,250)	-	-100.00%	-	-	-
207 Transfer from Reserve	-	-	(90,000)	-							
208 Conditional Grant	(3,150)	(3,264)	-	(8,400)	-	(8,400)	(8,400)	0.00%	(5,000)	(5,000)	(5,000)
209 Total Revenue	(3,150)	(3,264)	(90,000)	(8,400)	-	(10,650)	(8,400)	-21.13%	(5,000)	(5,000)	(5,000)
<b>EXPENDITURES</b>											
210 Salaries, Wages, and Benefits	103,006	113,109	71,277	110,815	92,118	153,644	211,939	37.94%	199,107	202,390	205,740
211 General and Contracted Services	13,163	30,125	35,205	3,680	19,102	7,900	33,505	324.11%	15,900	15,900	15,900
212 Materials, Goods, and Supplies	26,810	40,531	12,182	4,561	14,967	2,400	10,700	345.83%	8,500	8,500	8,500
213 Financial Service Charges	7,306	10,022	9,753	9,474	13,709	18,306	18,305	-0.01%	18,304	18,304	18,304
214 Total Expenses	150,285	193,787	128,416	128,529	139,896	182,250	274,449	50.59%	241,811	245,094	248,444
<b>215 TOTAL PARKS</b>	<b>147,135</b>	<b>190,523</b>	<b>38,416</b>	<b>120,129</b>	<b>139,896</b>	<b>171,600</b>	<b>266,049</b>	<b>55.04%</b>	<b>236,811</b>	<b>240,094</b>	<b>243,444</b>

Department LIBRARY	2017	2018	2019	2020	2021	2021	2022	% Change over 2020 Budget	2023	2024	2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL YTD SEP	BUDGET	BUDGET 3.73%		BUDGET 4%	BUDGET 3.5%	BUDGET 2.5%
EXPENDITURES											
216 General and Contracted Services	1,373	4,724	1,933	634	79	-	-		-	-	-
217 Library Contribution	31,250	31,250	32,500	47,000	69,424	69,424	69,424	0.00%	69,424	69,424	73,424
218 Other Transactions	8,996	8,364	8,364	8,539	8,675	8,539	8,675	1.59%	8,675	8,675	8,675
219 Total Expenses	41,619	44,337	42,796	56,172	78,178	77,963	78,099	0.17%	78,099	78,099	82,099
220 TOTAL LIBRARY	41,619	44,337	42,796	56,172	78,178	77,963	78,099	0.17%	78,099	78,099	82,099
FISCAL SERVICES - REQUISITIONS											
REVENUE											
221 School - Residential	-	-	-	-	-	(102,600)	(102,600)	0.00%	(102,600)	(102,600)	(102,600)
222 School - Non-residential	-	-	-	-	-	(499,996)	(499,996)	0.00%	(499,996)	(499,996)	(499,996)
223 Seniors	-	-	-	-	-	(43,487)	(43,487)	0.00%	(43,487)	(43,487)	(43,487)
224 Designated Industrial	-	-	-	-	-	(281)	(281)	0.00%	(281)	(281)	(281)
225	-	-	-	-	-	(646,364)	(646,364)	0.00%	(646,364)	(646,364)	(646,364)
EXPENDITURES											
226 School - Residential	93,847	93,847	93,847	93,847	(916)	102,600	102,600	0.00%	102,600	102,600	102,600
227 School - Non-residential	510,588	510,588	510,588	510,588	(283,435)	499,996	499,996	0.00%	499,996	499,996	499,996
228 Seniors	43,967	43,400	-	43,487	34	43,487	43,487	0.00%	43,487	43,487	43,487
229 Designated Industrial	-	281	124	-	-	281	281	0.00%	281	281	281
230 Total Expenses	648,402	648,116	604,559	647,922	(284,318)	646,364	646,364	0.00%	646,364	646,364	646,364
231 TOTAL FISCAL SERVICES - REQUISITIONS	648,402	648,116	604,559	647,922	(284,318)	-	(0)		(0)	(0)	(0)