

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-110-4340 OTHER MISC USE OF MONEY	4,392.72	1,225.00	1,000.00		200.00	1,000.00	1,000.00
Higher due to contract payoff for B. Taylor							
001-110-4440 STATE GRANTS	500.55	.00	500.00		.00	500.00	500.00
001-110-4465 LOCAL GRANTS	1,541.25	.00	.00		.00	.00	.00
Upper Mississippi Gaming Grant							
001-110-4720 INSURANCE SETTLEMENTS	394.25	.00	.00		.00	.00	.00
001-110-4770 COURT FINES	70.85	4,015.21	100.00		339.65	100.00	500.00
001-110-4775 PARKING VIOLATION FEES	.00	.00	.00		.00	.00	.00
001-110-4776 MUNICIPAL INFRACTIONS	5,548.00	6,462.00	150,000.00		6,250.00	10,000.00	6,000.00
001-110-4777 ATE CAMERA CITATIONS	.00	.00	.00		71,942.05	215,000.00	280,000.00
001-110-4780 RESTITUTION	.00	.00	.00		.00	.00	.00
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POLICE TOTAL	12,447.62	11,702.21	151,600.00		78,731.70	226,600.00	288,000.00
001-150-4340 OTHER MISC USE OF MONEY	275.00	520.04	300.00		.00	300.00	250.00
001-150-4465 LOCAL GRANTS	2,356.10	.00	5,000.00		.00	5,000.00	.00
Reduced due to grant not being awarded.							
001-150-4485 TOWNSHIP - FIRE	25,360.02	23,467.42	21,000.00		11,037.38	21,000.00	21,000.00
001-150-4720 INSURANCE SETTLEMENTS	2,679.25	.00	.00		.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
FIRE TOTAL	30,670.37	23,987.46	26,300.00		11,037.38	26,300.00	21,250.00
001-160-4340 OTHER MISC USE OF MONEY	8,893.51	2,100.22-	.00		4,518.40	4,500.00	.00
Increased due to final payments for Linn Co. 6A Coalition Grant, which has now ended.							
001-160-4400 FEDERAL GRANTS	2,708.19	11,468.02	.00		.00	.00	.00
001-160-4465 LOCAL GRANTS	.00	.00	.00		.00	.00	.00
001-160-4485 TOWNSHIP - AMBULANCE	13,774.40	12,206.71	12,000.00		6,068.41	12,000.00	12,000.00
001-160-4500 CHGS/FEES FOR SERV - AMBULANCE	68,625.10	60,677.76	55,000.00		47,140.20	55,000.00	60,000.00
001-160-4720 INSURANCE SETTLEMENTS	394.25	.00	.00		.00	.00	.00
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AMBULANCE TOTAL	94,395.45	82,252.27	67,000.00		57,727.01	71,500.00	72,000.00
001-190-4180 ANIMAL LICENSES	537.00	783.00	600.00		20.00	600.00	600.00
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ANIMAL CONTROL TOTAL	537.00	783.00	600.00		20.00	600.00	600.00
001-210-4340 OTHER MISC USE OF MONEY	.00	.00	.00		.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00		.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
001-290-4500 CHGS/FEES FOR SERV- GARBAGE	85,118.75	87,894.16	87,000.00		43,475.79	87,000.00	87,000.00
001-290-4510 GARBAGE TAGS	2,068.00	2,338.00	1,800.00		640.00	1,800.00	2,000.00
001-290-4530 PENALTIES - GARBAGE	393.57	420.20	400.00		142.07	400.00	400.00
001-290-4550 MISCELLANEOUS REVENUE	.00	.00	.00		.00	.00	.00
001-290-4560 SALES TAX REV - GARBAGE	186.52	170.23	170.00		89.37	170.00	200.00
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GARBAGE TOTAL	87,766.84	90,822.59	89,370.00		44,347.23	89,370.00	89,600.00
001-410-4300 INTEREST - LIBRARY	.00	.00	.00		.00	.00	.00
001-410-4340 OTHER MISC USE OF MONEY	82.04	.00	.00		.00	.00	.00
001-410-4440 STATE GRANTS	1,565.10	3,247.50	2,500.00		2,790.86	2,500.00	2,500.00
001-410-4465 LOCAL GRANTS	.00	500.00	.00		1,520.00	.00	.00
001-410-4470 COUNTY GRANT-LIBRARY SERVICES	21,982.00	22,452.70	22,500.00		23,110.71	22,500.00	23,000.00
001-410-4500 CHGS/FEES FOR SERV- LIBRARY	1,679.20	490.18	700.00		462.35	700.00	700.00
Increased due to one time ILL reimbursement							
001-410-4720 INSURANCE SETTLEMENTS	394.25	.00	.00		.00	.00	.00
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LIBRARY TOTAL	25,702.59	26,690.38	25,700.00		27,883.92	25,700.00	26,200.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-420-4706 DONATIONS	4,000.00	.00	.00	.00	.00	.00	.00
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MUSEUM/BAND/THEATRE TOTAL	4,000.00	.00	.00	.00	.00	.00	.00
001-430-4340 OTHER MISC USE OF MONEY	1,173.00	.00	.00	.00	.00	.00	.00
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PARKS TOTAL	1,173.00	.00	.00	.00	.00	.00	.00
001-440-4310 RENT - FITNESS CENTER	.00	.00	.00	.00	.00	.00	.00
001-440-4500 CHGS/FEES FOR SERV- RECREATION	.00	.00	.00	.00	.00	.00	.00
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RECREATION TOTAL	.00	.00	.00	.00	.00	.00	.00
001-460-4310 RENT - CIVIC CENTER ROOM	1,900.00	870.00	2,000.00	3,105.00	2,000.00		2,500.00
001-460-4311 RENT - DAY CARE	15,000.00	15,000.00	15,000.00	6,250.00	15,000.00		15,600.00
001-460-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
001-460-4705 DONATIONS - CIVIC CTR FUND RAI	.00	.00	.00	.00	.00	.00	.00
001-460-4755 RECREATION CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
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CIVIC CENTER TOTAL	16,900.00	15,870.00	17,000.00	9,355.00	17,000.00		18,100.00

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**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-470-4340 OTHER MISC USE OF MONEY	800.24	297.44	400.00		.00	400.00	400.00
001-470-4500 CHGS/FEES FOR SERV - POOL	6,099.41	14,275.05	10,000.00		5,509.78	10,000.00	12,000.00
001-470-4560 SALES TAX REV - SWIM POOL	538.71	947.11	600.00		270.65	600.00	600.00
001-470-4760 RECREATION CONCESSIONS	2,868.48	1,716.59	2,500.00		1,193.82	2,500.00	2,500.00
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POOL TOTAL	10,306.84	17,236.19	13,500.00		6,974.25	13,500.00	15,500.00
001-650-4720 INSURANCE SETTLEMENTS	12,359.80	.00	.00		.00	.00	.00
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CITY HALL/GENERAL BLDGS TOTAL	12,359.80	.00	.00		.00	.00	.00
001-910-4830 TRANSFERS IN - GENERAL	.00	112,936.19	55,792.00		.00	99,792.00	50,792.00
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TRANSFERS IN/OUT TOTAL	.00	112,936.19	55,792.00		.00	99,792.00	50,792.00
001-950-4000 PROPERTY TAX - GENERAL	269,005.68	282,550.06	280,987.00		161,477.72	280,987.00	310,047.00
001-950-4001 PROPERTY TAX - CASS TOWNSHIP	27,823.41	29,152.12	25,000.00		16,659.50	25,000.00	40,000.00
001-950-4003 AGRICULTURAL LAND TAXES	3,713.81	3,843.39	3,362.00		2,367.58	3,362.00	3,318.00
001-950-4008 PROPERTY TAX - CIVIC CENTER	4,483.38	4,709.18	4,683.00		2,691.28	4,683.00	5,167.00
001-950-4013 PROPERTY TAX - TORT LIABILITY	56,118.61	62,184.07	62,382.00		35,845.30	62,382.00	81,677.00

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
001-950-4060 UTILITY EXCISE TAX	.00	.00	1,691.00		.00	1,691.00	1,568.00
001-950-4080 MOBILE HOME TAXES	.00	.00	.00		.00	.00	.00
001-950-4085 HOTEL-MOTEL TAX	1,698.25	991.05	1,000.00		2,244.31	1,000.00	2,000.00
001-950-4100 BEER & LIQUOR LICENSE	2,356.25	150.00	2,000.00		990.00	2,000.00	2,000.00
001-950-4105 CIGARETTE PERMITS	300.00	243.75	300.00		112.50	300.00	300.00
001-950-4110 ZONING FEES	.00	.00	.00		.00	.00	.00
001-950-4120 BUILDING & CONSTR PERMITS	925.00	775.00	500.00		510.00	500.00	500.00
001-950-4121 DEMOLITION PERMIT	100.00	25.00	50.00		.00	50.00	50.00
001-950-4140 IN HOME OCCUPANCY PERMIT	.00	.00	.00		.00	.00	.00
001-950-4160 FRANCHISE FEES - MEDIACOM	5,383.11	6,524.36	6,700.00		3,489.47	6,700.00	6,500.00
001-950-4161 FRANCISHE FEES - BLACK HILLS	8,385.88	8,356.68	8,000.00		3,436.25	8,000.00	8,000.00
001-950-4165 PERMITS - GOLF CART	100.00	200.00	100.00		50.00	100.00	100.00
001-950-4300 INTEREST - GENERAL	24,064.60	22,317.72	20,000.00		10,140.07	20,000.00	20,000.00
001-950-4314 FARM INCOME	24,437.50	23,375.00	20,000.00		.00	20,000.00	20,000.00
001-950-4320 RENT - TOWER	16,624.91	14,209.08	13,750.00		5,691.84	13,750.00	14,000.00
001-950-4340 OTHER MISC USE OF MONEY	22,979.24	11,705.91	2,500.00		3.00	2,500.00	2,000.00
001-950-4440 STATE GRANTS	.00	.00	.00		.00	.00	.00

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001-950-4464 COMM/IND PROP TAX REPL - GENER		.00		.00	10,119.00	.00	10,119.00	10,660.00
001-950-4465 COUNTY CONTRIBUTIONS		.00		7,350.00	.00	.00	.00	.00
001-950-4550 MISC CHARGE FOR SERVICES		.00		.00	.00	45.00	.00	.00
001-950-4708 BALANCE ADJUSTMENT		.00		.00	.00	.00	.00	.00
001-950-4710 REIMBURSEMENTS		9,876.56		34,506.65	5,000.00	100.00	5,000.00	5,000.00
001-950-4715 REFUNDS		163.77		1,022.87	.00	926.50	.00	.00
001-950-4735 FUEL TAX REFUNDS		1,588.96		1,505.94	1,500.00	3,190.95	1,500.00	1,500.00
001-950-4800 SALE OF REAL PROPERTY		.00		.00	.00	1,000.00	11,000.00	.00
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GENERAL REVENUES TOTAL		480,128.92		515,697.83	469,624.00	250,971.27	480,624.00	534,387.00
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GENERAL TOTAL		776,388.43		897,978.12	916,486.00	487,047.76	1,050,986.00	1116,429.00
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002-430-4300 INTEREST - MUNTER TRUST		.00		.00	.00	.00	.00	.00
002-430-4340 OTHER MISC USE OF MONEY		.00		.00	.00	.00	.00	.00
002-430-4705 DONATIONS - PARK		595.32		660.77	500.00	681.78	500.00	.00
002-430-4706 CHRISTMAS LIGHTS		297.69		330.38	300.00	340.90	300.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
PARKS TOTAL	893.01	991.15	800.00		1,022.68	800.00	.00
002-910-4830 TRANSFERS IN - MUNTER TRUST	.00	.00	.00		.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
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MUNTER TRUST TOTAL	893.01	991.15	800.00		1,022.68	800.00	.00
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003-410-4300 INTEREST - LIBRARY	.00	.00	.00		.00	.00	.00
003-410-4340 OTHER MISC USE OF MONEY	.00	.00	.00		.00	.00	.00
003-410-4705 DONATIONS/MEMORIALS - LIBRARY	.00	.00	.00		.00	.00	.00
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LIBRARY TOTAL	.00	.00	.00		.00	.00	.00
003-910-4830 TRANSFERS IN - LIBRARY CAP IMP	.00	.00	4,000.00		.00	4,000.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	4,000.00		.00	4,000.00	.00
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LIBRARY CAP IMPROV TOTAL	.00	.00	4,000.00		.00	4,000.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
004-150-4300 INTEREST - FIRE DEPT	.00	.00	.00	.00	.00	.00	.00
004-150-4340 OTHER MISC USE OF MONEY	.00	665.00	.00	.00	100.00	.00	.00
004-150-4500 CHGS/FEES FOR SERV - FIRE	2,876.28	3,700.00	2,500.00	.00	2,500.00	.00	.00
004-150-4705 DONATIONS/MEMORIALS - FIRE	.00	.00	.00	.00	.00	.00	.00
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FIRE TOTAL	2,876.28	4,365.00	2,500.00	.00	100.00	2,500.00	.00
004-910-4830 TRANSFERS IN - FIRE	.00	.00	5,000.00	.00	5,000.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	5,000.00	.00	5,000.00	.00	.00
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FIRE DEPT TOTAL	2,876.28	4,365.00	7,500.00	.00	100.00	7,500.00	.00
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005-470-4300 INTEREST - SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
005-470-4340 OTHER MISC USE OF MONEY	7,930.60	.00	.00	.00	.00	.00	.00
005-470-4440 STATE GRANTS	.00	.00	.00	.00	.00	.00	.00
005-470-4705 DONATIONS/MEMORIALS - POOL	.00	100.00	.00	.00	1,354.35	1,350.00	.00
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POOL TOTAL	7,930.60	100.00	.00	.00	1,354.35	1,350.00	.00

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005-910-4830 TRANSFERS IN - SWIMMING POOL	.00	616.75	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	616.75	.00	.00	.00	.00	.00
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SWIMMING POOL TOTAL	7,930.60	716.75	.00	1,354.35	1,350.00		.00
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006-440-4300 INTEREST TREE BOARD	.00	.00	.00	.00	.00	.00	.00
006-440-4340 OTHER MISC USE OF MONEY	.00	500.00	.00	.00	.00	.00	.00
006-440-4450 IOWA DEPT OF NATURAL RESOURCES	.00	.00	.00	.00	.00	.00	.00
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RECREATION TOTAL	.00	500.00	.00	.00	.00	.00	.00
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006-910-4830 TRANSFERS IN - TREE BOARD	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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TREE BOARD TOTAL	.00	500.00	.00	.00	.00	.00	.00
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007-160-4300 INTEREST - AMBULANCE	.00	.00	.00	.00	.00	.00	.00

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007-160-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
007-160-4705 DONATIONS/MEMORIALS - AMBULANC	.00	5,423.22	.00	4,387.76	4,300.00		.00
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AMBULANCE TOTAL	.00	5,423.22	.00	4,387.76	4,300.00		.00
007-910-4830 TRANSFERS IN - AMBULANCE CAPIT	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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AMBULANCE TOTAL	.00	5,423.22	.00	4,387.76	4,300.00		.00
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008-460-4300 INTEREST - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00
008-460-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
008-460-4705 DONATIONS/MEMORIALS - CIVIC CE	.00	.00	.00	.00	.00	.00	.00
008-460-4706 MEMORIALS - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00
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CIVIC CENTER TOTAL	.00	.00	.00	.00	.00	.00	.00
008-910-4830 TRANSFERS IN - CIVIC CENTER	.00	.00	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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CIVIC CENTER TOTAL	.00	.00	.00	.00	.00	.00	.00
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009-110-4300 INTEREST-POLICE EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
009-110-4340 MISC USE OF MONEY-POL EQUIP RS	.00	.00	.00	.00	.00	.00	.00
009-110-4530 FORFEITURES-POLICE EQUIP RES	.00	.00	.00	.00	.00	.00	.00
009-110-4706 DONATIONS	.00	284.00	.00	.00	.00	.00	.00
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POLICE TOTAL	.00	284.00	.00	.00	.00	.00	.00
009-910-4830 TRANSFERS IN - POLICE EQUIP RS	.00	.00	10,000.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	10,000.00	.00	.00	.00	.00
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POLICE EQUIPMENT RESERVES TOTA	.00	284.00	10,000.00	.00	.00	.00	.00
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010-150-4300 INTEREST-FIRE EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
010-150-4465 LOCAL GRANTS-FIRE EQUIP RES	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
010-150-4820 PROCEEDS FROM DEBT/LOAN	689,200.00	34,771.76	.00		.00	.00	.00
	=====	=====	=====		=====		=====
FIRE TOTAL	689,200.00	34,771.76	.00		.00	.00	.00
010-910-4830 TRANSFERS IN - FIRE EQUIP RES	.00	140,604.97	40,000.00		.00	45,000.00	82,000.00
	=====	=====	=====		=====		=====
TRANSFERS IN/OUT TOTAL	.00	140,604.97	40,000.00		.00	45,000.00	82,000.00
	=====	=====	=====		=====		=====
FIRE EQUIPMENT RESERVES TOTAL	689,200.00	175,376.73	40,000.00		.00	45,000.00	82,000.00
	=====	=====	=====		=====		=====
011-160-4300 INTEREST-AMB EQUIP RESERVES	.00	.00	.00		.00	.00	.00
011-160-4340 MISC USE OF MONEY-AMB EQUIP RS	.00	.00	.00		.00	.00	.00
011-160-4820 LOAN PROCEEDS-AMB EQUIP RES	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
AMBULANCE TOTAL	.00	.00	.00		.00	.00	.00
011-910-4830 TRANSFERS IN - AMB EQUIP RESERV	.00	138,054.97	60,000.00		.00	60,000.00	82,000.00
	=====	=====	=====		=====		=====
TRANSFERS IN/OUT TOTAL	.00	138,054.97	60,000.00		.00	60,000.00	82,000.00
	=====	=====	=====		=====		=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
AMBULANCE EQUIP RESERVES TOTA	.00	138,054.97	60,000.00		.00	60,000.00	82,000.00
	=====	=====	=====	=====	=====	=====	=====
012-210-4300 INTEREST-STREET EQUIP RESERV	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
012-910-4830 TRANSFERS IN - STREET EQUIP R	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
STREET EQUIPMENT RESERVES TOTA	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
013-910-4830 TRANSFERS IN - INDUST PARK EQU	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
INDUST PARK EQUIP RESERVE TOTA	.00	.00	.00		.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
014-470-4300 INTEREST-POOL EQUIP RESERVES	.00	.00	.00		.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
014-470-4706 DONATIONS	.00	44.00	.00	.00	.00	.00	.00
014-470-4795 POOL - ADVERTISING REVENUE	.00	150.00	.00	1,200.00	1,200.00		.00
	=====	=====	=====	=====	=====		=====
POOL TOTAL	.00	194.00	.00	1,200.00	1,200.00		.00
014-910-4830 TRANSFERS IN - POOL EQUIP RES	.00	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====
POOL EQUIPMENT RESERVES TOTAL	.00	194.00	.00	1,200.00	1,200.00		.00
	=====	=====	=====	=====	=====		=====
015-620-4300 INTEREST-CLERK/ADMIN EQUIP RES	.00	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====
CLERK/TREASURER/ADM TOTAL	.00	.00	.00	.00	.00		.00
015-910-4830 TRANSFERS IN - CLERK/ADMIN EQU	.00	.00	.00	.00	.00		14,000.00
	=====	=====	=====	=====	=====		=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00		14,000.00
	=====	=====	=====	=====	=====		=====
CLERK/ADMIN EQUIP RESERVE TOTA	.00	.00	.00	.00	.00		14,000.00
	=====	=====	=====	=====	=====		=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
016-430-4300 INTEREST-PARKS EQUIP RESERVES	.00	.00	.00	.00	.00	.00	.00
016-430-4705 PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	10,000.00	10,000.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
PARKS TOTAL	.00	.00	.00	.00	10,000.00	10,000.00	.00
016-910-4830 TRANSFERS IN - PARKS EQUIP RES	.00	.00	.00	.00	.00	.00	14,000.00
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	14,000.00
=====	=====	=====	=====	=====	=====	=====	=====
PARKS EQUIPMENT RESERVES TOTA	.00	.00	.00	.00	10,000.00	10,000.00	14,000.00
=====	=====	=====	=====	=====	=====	=====	=====
017-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
017-950-4706 DONATIONS	.00	.00	.00	.00	249.20	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	.00	.00	.00	.00	249.20	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
VETERANS MEMORIAL RESERVE TOTA	.00	.00	.00	.00	249.20	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
018-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
COMMUNITY BEAUTIFICATION TOTA	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
019-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00	.00	14,000.00
	=====	=====	=====	=====	=====	=====	=====
110-210-4430 ROAD USE TAXES	167,900.57	191,418.01	147,000.00		85,576.20	147,000.00	145,000.00
	=====	=====	=====	=====	=====	=====	=====
ROADS, BRIDGES, SIDEWALKS TOTA	167,900.57	191,418.01	147,000.00		85,576.20	147,000.00	145,000.00
	=====	=====	=====	=====	=====	=====	=====
110-910-4830 TRANSFER IN	.00	10,745.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	10,745.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
ROAD USE TAX TOTAL	167,900.57	202,163.01	147,000.00		85,576.20	147,000.00	145,000.00
	=====	=====	=====		=====		=====
111-210-4460 CEBA GRANTS	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
I-JOBS TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
112-910-4830 TRANSFERS IN - EMPLOYEE BENEFI	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
112-950-4000 PROPERTY TAX - EMPLOYEE BENEFI	111,055.28	116,249.78	128,452.00		73,712.93	128,452.00	124,944.00
112-950-4060 UTILITY EXCISE TAX - EMPLOYEE	.00	.00	.00		.00	.00	493.00
112-950-4340 OTHER MISC USE OF MONEY	279.00	.00	.00		.00	.00	.00
112-950-4464 COMM/IND PROP TAX REPL - EMPLO	251.78	.00	4,007.00		.00	4,007.00	.00
	=====	=====	=====		=====		=====
GENERAL REVENUES TOTAL	111,586.06	116,249.78	132,459.00		73,712.93	132,459.00	125,437.00
	=====	=====	=====		=====		=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
EMPLOYEE BENEFITS TOTAL	111,586.06	116,249.78	132,459.00	73,712.93	132,459.00		125,437.00
	=====	=====	=====	=====	=====		=====
119-950-4000 PROPERTY TAX - EMERGENCY	8,834.92	9,418.27	9,366.00	5,382.59	9,366.00		10,335.00
119-950-4060 UTILITY EXCISE TAX - EMERGENCY	70.19	.00	670.00	.00	670.00		41.00
119-950-4464 COMM/IND PROP TAX REPL - EMERG	61.70	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====
GENERAL REVENUES TOTAL	8,966.81	9,418.27	10,036.00	5,382.59	10,036.00		10,376.00
	=====	=====	=====	=====	=====		=====
EMERGENCY FUND TOTAL	8,966.81	9,418.27	10,036.00	5,382.59	10,036.00		10,376.00
	=====	=====	=====	=====	=====		=====
121-150-4092 LOCAL OPTION-FIRE DEPT 33 1/3%	39,812.56	47,067.19	40,000.00	33,132.63	40,000.00		40,000.00
	=====	=====	=====	=====	=====		=====
FIRE TOTAL	39,812.56	47,067.19	40,000.00	33,132.63	40,000.00		40,000.00
	=====	=====	=====	=====	=====		=====
121-160-4093 LOCAL OPTION - AMB 33 1/3	39,812.56	47,067.19	40,000.00	33,132.63	40,000.00		40,000.00
	=====	=====	=====	=====	=====		=====
AMBULANCE TOTAL	39,812.56	47,067.19	40,000.00	33,132.63	40,000.00		40,000.00
	=====	=====	=====	=====	=====		=====
121-520-4091 LOCAL OPTION ECON DEV 33-1/3%	.00	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
ECONOMIC DEVELOPMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
121-910-4830 TRANSFERS IN - LOCAL OPTION	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
121-950-4090 LOCAL OPTION 66-2/3%-THRU10/18	39,824.57	47,081.31	40,000.00	33,142.53	40,000.00		40,000.00
121-950-4300 INTEREST - LOCAL OPTION	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	39,824.57	47,081.31	40,000.00	33,142.53	40,000.00		40,000.00
=====	=====	=====	=====	=====	=====	=====	=====
LOCAL OPTION SALES TAX TOTAL	119,449.69	141,215.69	120,000.00	99,407.79	120,000.00		120,000.00
=====	=====	=====	=====	=====	=====	=====	=====
125-910-4830 TRANSFERS IN - TIF	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
125-950-4050 TAXES TIF-URBAN RENEW AREA	34,582.76	34,224.65	.00	.00	.00	.00	.00
125-950-4300 INTEREST - TIF	.00	.00	.00	.00	.00	.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	34,582.76	34,224.65	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
TAX INCREMENT FINANCING TOTAL	34,582.76	34,224.65	.00		.00	.00	.00
170-130-4400 FEDERAL GRANTS	.00	.00	.00		.00	.00	.00
EMERGENCY MANAGEMENT TOTAL	.00	.00	.00		.00	.00	.00
FEMA TOTAL	.00	.00	.00		.00	.00	.00
200-210-4600 SPECIAL ASSESSMENTS	35,432.00	25,886.00	35,000.00		22,634.00	35,000.00	25,000.00
ROADS, BRIDGES, SIDEWALKS TOTA	35,432.00	25,886.00	35,000.00		22,634.00	35,000.00	25,000.00
200-910-4830 TRANSFERS IN DEBT SERVICE	.00	87,000.00	125,000.00		.00	91,845.00	147,340.00
200-910-4831 TRANSFERS IN - DEBT SERVICE -	.00	126,938.09	.00		.00	.00	.00
TRANSFERS IN/OUT TOTAL	.00	213,938.09	125,000.00		.00	91,845.00	147,340.00
200-950-4000 PROPERTY TAX - DEBT SERVICE	46,401.33	52,466.97	37,393.00		21,179.47	37,393.00	45,209.00
200-950-4060 UTILITY EXCISE TAX - DEBT SERV	.00	.00	182.00		420.20	182.00	179.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
200-950-4464 COMM/IND PROP TAX REPL - DEBT	.00	.00	1,087.00		.00	1,087.00	.00
200-950-4600 SPECIAL ASSESSMENTS	.00	.00	.00		.00	.00	.00
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GENERAL REVENUES TOTAL	46,401.33	52,466.97	38,662.00		21,599.67	38,662.00	45,388.00
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DEBT SERVICE TOTAL	81,833.33	292,291.06	198,662.00		44,233.67	165,507.00	217,728.00
=====	=====	=====	=====	=====	=====	=====	=====
310-910-4830 TRANSFER IN	.00	.00	.00		.00	415.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	415.00	.00
310-950-4405 CDBG	.00	.00	.00		.00	337,665.00	.00
310-950-4465 LOCAL GRANTS	.00	.00	.00		25,000.00	25,000.00	.00
310-950-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00		.00	135,000.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	.00	.00	.00		25,000.00	497,665.00	.00
=====	=====	=====	=====	=====	=====	=====	=====
CIVIC CENTER LIBRARY IMPR TOTA	.00	.00	.00		25,000.00	498,080.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
315-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
315-950-4400 FEDERAL GRANTS	.00	.00	.00	91,059.47	91,000.00		91,000.00
	=====	=====	=====	=====	=====	=====	=====
GENERAL REVENUES TOTAL	.00	.00	.00	91,059.47	91,000.00		91,000.00
	=====	=====	=====	=====	=====	=====	=====
AMERICAN RESCUE PLAN INF TOTA	.00	.00	.00	91,059.47	91,000.00		91,000.00
	=====	=====	=====	=====	=====	=====	=====
322-530-4300 INTEREST - REHAB HOUSING - CAP	.00	.00	.00	.00	.00	.00	.00
322-530-4340 OTHER MISC USE OF MONEY	.00	.00	.00	.00	.00	.00	.00
322-530-4410 HOUSING & URBAN DEVELOPMENT	36,620.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
HOUSING & URBAN RENEWAL TOTAL	36,620.00	.00	.00	.00	.00	.00	.00
322-910-4830 TRANSFERS IN - HOUSING REHAB C	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
CDBG REHAB HOUSING PROJ TOTAL	36,620.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
600-810-4300 INTEREST - WATER	.00	.00	.00	.00	.00	.00	.00
600-810-4500 CHGS/FEES FOR SERV - WATER	117,316.89	154,417.39	189,000.00	106,920.60	189,000.00		190,000.00
600-810-4501 HYDRANT WATER	24.57	.00	25.00	48.97	25.00		25.00
600-810-4530 PENALTIES	1,347.33	1,933.04	1,500.00	1,062.05	1,500.00		1,500.00
600-810-4550 MISCELLANEOUS REVENUE	719.63	847.72	500.00	335.00	500.00		500.00
600-810-4560 SALES TAX REVENUE	.00	.00	.00	.00	.00		.00
600-810-4561 WATER EXCISE TAX	6,910.61	9,032.86	7,560.00	6,198.50	11,000.00		11,000.00
600-810-4710 REIMBURSEMENTS	.00	120.40	.00	.00	.00		.00
600-810-4720 INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00		.00
	=====	=====	=====	=====	=====		=====
WATER TOTAL	126,319.03	166,351.41	198,585.00	114,565.12	202,025.00		203,025.00
600-910-4830 TRANSFERS IN - WATER	50,000.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	50,000.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
WATER TOTAL	176,319.03	166,351.41	198,585.00	114,565.12	202,025.00		203,025.00
	=====	=====	=====	=====	=====	=====	=====



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
601-810-4730 DEPOSITS RECEIVED	2,375.00	2,050.00	2,300.00		1,550.00	2,300.00	3,000.00
	=====	=====	=====		=====		=====
WATER TOTAL	2,375.00	2,050.00	2,300.00		1,550.00	2,300.00	3,000.00
601-910-4830 TRANSFERS IN - WATER DEPOSITS	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
WATER DEPOSITS TOTAL	2,375.00	2,050.00	2,300.00		1,550.00	2,300.00	3,000.00
	=====	=====	=====		=====		=====
602-810-4300 INTEREST - WATER - CAP PROJ	.00	.00	.00		.00	.00	.00
602-810-4820 PROCEEDS FROM DEBT - WATER CAP	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
WATER TOTAL	.00	.00	.00		.00	.00	.00
602-910-4830 TRANSFERS IN - WATER CAP PROJ	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====
WATER CAPITAL PROJECT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====		=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
610-815-4300 INTEREST - SEWER	.00	.00	.00	.00	.00	.00	.00
610-815-4340 OTHER MISC USE OF MONEY	.00	4,150.00	.00	.00	1,799.20	.00	.00
610-815-4500 CHGS/FEES FOR SERV - SEWER	303,898.63	309,240.34	320,000.00	.00	178,291.11	320,000.00	320,000.00
610-815-4510 SEWER TAP FEES	.00	.00	.00	.00	.00	.00	.00
610-815-4530 PENALTIES - SEWER	1,471.07	1,218.38	1,200.00	.00	535.59	1,200.00	1,200.00
610-815-4550 MISCELLANEOUS REVENUE	496.33	262.37	.00	.00	.00	.00	.00
610-815-4560 SALES TAX REVENUE	3,824.40	3,441.18	3,500.00	.00	2,220.73	3,500.00	4,000.00
610-815-4710 REIMBURSEMENTS	.00	120.40	.00	.00	.00	.00	.00
610-815-4720 INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00
610-815-4730 DEPOSITS	.00	.00	.00	.00	2,550.00	.00	4,000.00
610-815-4820 PROCEEDS FROM DEBT/LOAN	.00	5,000.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL TOTAL	309,690.43	323,432.67	324,700.00	.00	185,396.63	324,700.00	329,200.00
610-910-4830 TRANSFERS IN - SEWER	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
SEWER TOTAL	309,690.43	323,432.67	324,700.00	.00	185,396.63	324,700.00	329,200.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
611-815-4300 INTEREST - SEWER SINKING	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00	.00	.00
611-910-4830 TRANSFERS IN - SEWER SINKING	114,340.00	124,087.78	115,642.00	57,780.00	115,642.00		116,617.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	114,340.00	124,087.78	115,642.00	57,780.00	115,642.00		116,617.00
	=====	=====	=====	=====	=====	=====	=====
SEWER SINKING FUND TOTAL	114,340.00	124,087.78	115,642.00	57,780.00	115,642.00		116,617.00
	=====	=====	=====	=====	=====	=====	=====
612-815-4300 INTEREST - SEWER - CAP PROJ	.00	.00	.00	.00	.00	.00	.00
612-815-4820 PROCEEDS FROM DEBT - SEWER CAP	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00	.00	.00
612-910-4830 TRANSFERS IN - SEWER CAP PROJ	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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SEWER CAPITAL PROJECT TOTAL	.00	.00	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
630-820-4300 INTEREST - ELECTRIC	.00	.00	.00	.00	.00	.00	.00
630-820-4500 CHGS/FEES FOR SERV - ELECTRIC	1,050,510.45	1,041,849.15	1,025,000.00	562,189.11	1,025,000.00		1025,000.00
630-820-4510 NON METERED SERVICES	.00	.00	.00	.00	.00	.00	.00
630-820-4530 PENALTIES	2,774.48	3,313.29	3,000.00	1,294.31	3,000.00		3,000.00
630-820-4550 MISCELLANEOUS REVENUE	4,667.68	1,838.22	1,000.00	2,885.45	1,000.00		1,000.00
630-820-4560 SALES TAX REVENUE	34,861.46	32,709.50	35,000.00	18,880.38	35,000.00		35,000.00
630-820-4710 REIMBURSEMENTS	.00	3,670.21	.00	.00	.00	.00	.00
630-820-4720 INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
ELECTRIC TOTAL	1,092,814.07	1,083,380.37	1,064,000.00	585,249.25	1,064,000.00		1064,000.00
630-910-4830 TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
ELECTRIC TOTAL	1,092,814.07	1,083,380.37	1,064,000.00	585,249.25	1,064,000.00		1064,000.00
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631-820-4300 INTEREST - ELECTRIC GENERATOR	866.66	864.29	860.00	433.32	860.00		860.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
ELECTRIC TOTAL	866.66	864.29	860.00		433.32	860.00	860.00
631-910-4830 TRANSFERS IN - ELECTRIC GENERA	205,062.28	40,723.09	.00		.00	.00	.00
	=====	=====	=====		=====	=====	=====
TRANSFERS IN/OUT TOTAL	205,062.28	40,723.09	.00		.00	.00	.00
	=====	=====	=====		=====	=====	=====
ELECTRIC GENERATOR SINKIN TOTA	205,928.94	41,587.38	860.00		433.32	860.00	860.00
	=====	=====	=====		=====	=====	=====
632-910-4830 TRANSFERS IN - ELECTRIC SINKIN	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====	=====	=====
TRANSFERS IN/OUT TOTAL	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====	=====	=====
ELECTRIC SINKING FUND TOTAL	.00	.00	.00		.00	.00	.00
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633-820-4730 DEPOSITS RECEIVED	7,925.00	6,450.00	8,000.00		4,200.00	8,000.00	8,000.00
	=====	=====	=====		=====	=====	=====
ELECTRIC TOTAL	7,925.00	6,450.00	8,000.00		4,200.00	8,000.00	8,000.00
	=====	=====	=====		=====	=====	=====
633-910-4830 TRANSFERS IN - ELECTRIC DEPOSI	.00	.00	.00		.00	.00	.00
	=====	=====	=====		=====	=====	=====

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC METER TOTAL	7,925.00	6,450.00	8,000.00	4,200.00	8,000.00		8,000.00
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634-820-4300 INTEREST - ELECTRIC - CAP PROJ	.00	.00	.00	.00	.00	.00	.00
634-820-4820 PROCEEDS FROM DEBT - ELECTRIC	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC TOTAL	.00	.00	.00	.00	.00	.00	.00
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634-910-4830 TRANSFERS IN - ELECTRIC CAP PR	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC CAP PROJ TOTAL	.00	.00	.00	.00	.00	.00	.00
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635-820-4300 INTEREST - ELECTRIC REQ - CAP	2,377.82	2,371.32	2,370.00	1,188.90	2,370.00		2,370.00
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ELECTRIC TOTAL	2,377.82	2,371.32	2,370.00	1,188.90	2,370.00		2,370.00
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635-910-4830 TRANSFERS IN - ELECTRIC REQ IM	.00	.00	.00	.00	.00	.00	.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	LYR EXPENSE	CURRENT	BUDGEET	EXPENDED YTD	RE-EST	NEWBUDGET
TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====	=====	=====
ELECTRIC REQ IMPROV CAP P TOTA	2,377.82	2,371.32	2,370.00	1,188.90	2,370.00		2,370.00
	=====	=====	=====	=====	=====	=====	=====
	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	3,949,997.83	3,769,157.33	3,363,400.00	1,880,097.62	4,069,115.00		3773,042.00
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