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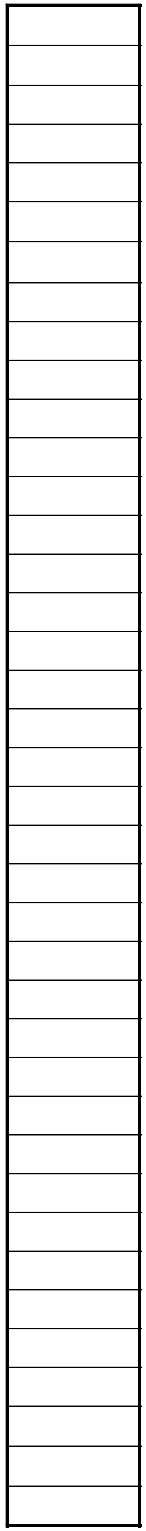
Page 1	**Budget 2020**	**Budget YTD 2020**	**Budget 2021**	**Budget 2021 Actual**	**Budget 2022**
General Fund Revenue					
Donations	0	0	0		0
Interest income	900	1641.42	900	1484.87	900
Cigarette Tax	100	248.81	100	388.08	100
City Sales Tax	40000	71519.4	66750	66295.63	66750
County Sales Tax	30000	40923.58	35000	52439.2	35000
Franchise Tax	11000	14026.62	11000	13557.72	11000
	11000	10478.76	11000	8721.97	11000
Specific Ownership Tax	500	921.41	500	1156.45	500
Delinquent Tax	0		0	50.42	0
Motor Vehicle Tax	2000	3636.73	2000	3417.16	2000
Highway Users Tax	19000	19621.98	19000	19148.83	19000
Severence Tax		944.31	500	303.42	500
Mineral leasing tax		926.1	500	1844.18	500
Liquor Licensing Fee	150	175	150	150	150
Weed Cutting	200		200		200
Intergovernmental	0	115.74	0	200	0
Dola Grant		38754.02	0	1320.44	0
Permits	200	583.6	200	1150.65	200
Rent	2000	1825	2000	2583	2000
Misc Revenue		350		2932.33	
Transfer Fee	200	1815	200	1800	200
GOCO Grant	5276	5276		26083.08	
Covid Grant	0	19562.61		18147.24	
NEU				54417.22	
Capital Outlay Sidewalk		0			
Total GF Revenue	**122526**	233346.09	**150000**	**277591.89**	150000
Page 2	**Budget 2020**	**Budget YTD 2020**	**Budget 2021**	**Budget 2021 Actual**	**Budget 2022**
General Fund Expenses					

Clerk Payroll	13864	12427.08	16637	16635.36	16405.99			
Public Works Director	18370	18372.36	19063	19065.84	20118.75			
Public Works Assistant	6000	4579.55	10400	11076.67	12133.32			
Council Payroll	3000	1950.14	3000	2270.12	3000			
Medicare Withholdings	412	606.59	600	801.28	600			
Pera	6000	5663.77	6383	7628.98	7000			
Unemployment	300	119.66	300	154.37	300			
Payroll Expense	4000	4500.75	6000	6220.4	6000			
Accounting	2000	0	2000	2000	2000			
Auditing	1200	1200	1200	1200	1200			
Bank Charges & Fees	200	331.3	300	55.6	300			
Building Maintenance	6000	2516.64	6000	4627.6	6000			
DOLA Grant		19771.25		8012.98				
Parks Maintenance	3500	1481.23	6000	5018.56	6000			
Donations	200	200	200	737	350			
Education and Training	1000	383.34	1000	194	1000			
Election Supplies	1500	148.34	1500		1500			
Gas & Fuel	1500	1232.26	1500	1031.49	1500			
Legal Fees	7500	5421	9000	6826	9000			
Memberships	3000	1384	3300	891.98	3300			
Insurance & Bonds	5000	6779.72	5000	5417.18	5500			
Maintenance Equipment	600	0	600	500.97	600			
Office Supplies	4000	3477.77	4000	3997.07	4000			
Publishing	2000	1281.35	2000	668.86	2000			
Shop Supplies	500	520.18	500	615.14	600			
Snow Removal	2000	649.7	3000	1188.49	3000			
Street Maintenance	10000	8345.82	20000	24546.6	5000			
GOCO Grant for School		1500	0	28781.58	0			
Covid Grant		21496.62	0	9151.79	0			
NEU				51390.06				
Telephone Expense	700	646.68	1000	564.82	1000			
Utilities Town Park	700	472	700	444.33	700			
Utilities Town Hall	7000	4248.28	7000	4267.35	7000			
Utilities Street Lighting	3500	3089	3500	2618	3500			
Vehicle Maintenance	1500	1177.81	1500	1405.39	1500			
Misc Expense	0	-1160.55	0	1339.07	0			
Capital Outlay	0		6000		7000			
General Fund Expenses	**117046.00**	134813.64	**149183**	231344.93	139108.06			

Page 3	Budget 2020	Budget YTD 2020	Budget 2021	Budget 2021 Actual	Budget 2022			
Water Fund Revenues						2019	2020	Balance
Reserve	25200	9009	8000	10647	8000	59217.09	9009	68226.09
Dispenser	5000	7615.55	5000	4420.6	5000			
Water	92000	81313.39	79000	101804.1	95000			
Reserve Funds					20000			
Total Water Fund Revenue	**122200**	**97937.94**	**92000**	**116871.7**	**128000**			
Water Fund Expenses								
Clerk Payroll	13864	12423.24	14557	14558.28	16405.99			
Public Works Director	18370	18366.96	19063	19060.2	20118.75			
Public Works Assistant	6000	4579.55	10400	11076.67	12133.32			
Council Payroll	3000	1949.87	3000	2269.94	3000			
Medicare Withholding	412	606.4	600	767.31	600			
Pera	6000	5662.24	6383	7293.82	7000			
Unemployment	300	119.66	300	147.6	300			
Payroll Expense	4000	4499.55	6000	5943.2	6000			
Accounting	500	0	500	0	500			
Auditing	1600	1200	1600	1200	1600			
Education and Training	1000	699.96	1000	135	1000			
Gas & Fuel	1500	772.26	1500	983.03	1500			
Legal Fees	600	0	600	273	600			
Memberships	250	87.5	250	175	250			
Insurance & Bonds	5000	4004.53	5000	4908.76	5500			
Maintenance Equipment	4000	1935.19	4000	591.5	4000			
Testing	2500	1068.12	2500	1273.08	2500			
Distrubution System	18000	19737.83	18000	15081.52	18000			
Office Supplies	4000	3828.56	4000	2856.34	4000			
Repair Supplies	1000	0	1000	0	1000			
Publishing	100	16.16	100	0	100			
Shop Supplies	500	733.33	500	453.49	600			
Telephone Expense	700	709.77	1000	564.82	1000			
Utilities Water Tower	500	764	750	812	750			
Utilities 4200 Drive	2500	2677	2600	2744	2600			
Utilities Shop	1800	1176.63	1800	756.46	1800			
Vehicle Maintenance	1500	469.93	1500	793.68	1500			
Engineering	5000	0		491.83	5000			
Capital Outlay	17000				7000	Reserve money		
Water Fund Expenses	**121496**	**88088.24**	**108503**	**95210.53**	126358.06			

Page 4	Budget 2020	Budget YTD 2020	Budget 2021	Budget 2021 Actual	Budget 2022			
Sewer Fund Revenue							2020	Balance
Sewer Reserve	24000	8969.5	9000	10581	9000	43577.18	8969.5	52546.68
Sewer	101000	94321.4	95000	107491.1	105000			
Reserve Funds					15000			
Total Sewer Fund Revenue	**125000**	103290.9	**104000**	118072.1	**129000**			
Sewer Fund Expenses								
Clerk Payroll	13864	12423.24	13864	13864.32	16405.99			
Public Works Director	18370	18366.96	19063	19060.2	20118.75			
Public Works Assistant	6000	4580.9	10400	11079.97	12133.32			
Council Payroll	3000	1949.99	3000	2269.94	3000			
Medicare Withholding	412	606.44	600	755.92	600			
Pera	6000	5662.46	6383	7182.82	7000			
Unemployment	300	119.61	300	145.4	300			
Payroll Expense	4000	4499.7	6000	5851.4	6000			
Accounting	500	0	0		0			
Auditing	1600	1200	1600	1200	1600			
Chemicals	1000	0	0		0			
Collection Systems	25000	19680.93	20000	14126.07	20000			
Education and Training	1000	436.56	500	75	500			
Gas & Fuel	1500	772.29	1500	819.18	1500			
Legal Fees	600	0	0		0			
Memberships	500	87.5	500		500			
Insurance & Bonds	4000	3980.24	4000	4908.79	5500			
Maintenance Equipment	1000	505.93	1000	676.2	1000			
Testing	1750	1485	1750	1426	1750			
Office Supplies	4000	3230.56	4000	2729.78	4000			
Repair Supplies	1200	0	500	0	500			
Publishing	100	0	100	0	100			
Shop Supplies	500	75.89	500	483.72	600			
Telephone Expense	700	595.61	700	606.87	700			
Utilities Shop	900	808.74	900	620.95	900			
Utilities Lagoon	15000	14990	15000	13222.33	15000			
Utilities Lift Station	800	821	800	707	800			
Vehicle Maintenance	1500	462.36	1500	545.26	1500			
Engineering	5000	0		105.57	5000	Reserve		
				102462.69	**127008.06**			

Total Sewer Fund Reserve			61155					
Page 5	**Budget 2020**	Budget YTD 2020	Budget 2021	**Budget 2021 Actual**	**Budget 2022**			
CTF Revenue		2623.34	2100	1329..59				
Intergovernmental		0	0					
CTF Revenue	0	2623.34	2100	3117.94	2100			
CTF Expenses	0	0	2100	717.59				
Parks Maintenance		0						
CTF Balance		2623.34		2400.35				
Capital Projects								
Water Tank	750000							
Distrubution systems								
Dola Grants								
Other Grants								



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