

General Fund	2019	2019	2020	2020	2021
REVENUES	Budget	Actual	Budget	Actual	Budget
Permits & Licenses					
Building Inspections	\$ 12.0	\$ 8.5	\$ 10.0	\$ 12.3	\$ 29.0
Building permits	\$ 7.5	\$ 6.1	\$ 6.0	\$ 7.4	\$ 8.0
Alcohol	\$ 2.6	\$ 1.5	\$ 1.2	\$ 2.2	\$ 1.6
Contractor	\$ 3.1	\$ 3.2	\$ 2.5	\$ 3.1	\$ 2.5
Insurance Co.	\$ 102.0	\$ 111.4	\$ 102.0	\$ 104.2	\$ 100.0
Occupational	\$ 45.0	\$ 40.4	\$ 39.0	\$ 37.9	\$ 37.0
Short Term Rental		\$ 0.1	\$ -	\$ 1.3	\$ 1.3
TTL P&L	\$ 172.2	\$ 171.2	\$ 160.7	\$ 168.4	\$ 179.4
	17.61%	18.33%	9.27%	13.31%	10.35%
TAXES					
Ad Valorem	\$ 192.0	\$ 166.6	\$ 363.8	\$ 346.2	\$ 380.3
Franchise	\$ 126.0	\$ 125.1	\$ 117.0	\$ 104.1	\$ 110.0
Beer Dist	\$ 6.8	\$ 7.0	\$ 6.6	\$ 6.8	\$ 6.6
Sales Tax	\$ 320.0	\$ 372.3	\$ 236.3	\$ 290.4	\$ 313.0
Sales Tax-Police			\$ 78.8	\$ 96.7	\$ 113.0
TTL TAXES	\$ 644.8	\$ 671.0	\$ 802.5	\$ 844.2	\$ 922.9
	65.92%	71.83%	46.27%	66.73%	53.25%
FEES					
Fines&Fees	\$ 85.0	\$ 50.4	\$ 40.0	\$ 36.7	\$ 50.0
Record	\$ 3.0	\$ 1.7	\$ 2.0	\$ 1.2	\$ 2.0
TTL FEES	\$ 88.0	\$ 52.1	\$ 42.0	\$ 37.9	\$ 52.0
	9.00%	5.58%	2.42%	3.00%	3.00%
SVCS & RENT					
Town Hall Rental	\$ 12.0	\$ 20.1	\$ 12.0	\$ 6.3	\$ 5.0
Town Hall Cleanup	\$ 10.8	\$ 4.8	\$ 8.0	\$ 2.0	\$ 2.0
TTL Svc&Rent	\$ 22.8	\$ 24.9	\$ 20.0	\$ 8.3	\$ 7.0
	2.33%	2.67%	1.15%	0.66%	0.40%
GRANTS/DON					
Grants - Records Room	\$ 35.0	\$ -	\$ -	\$ 91.8	\$ 26.0
Grant - Sidewalk	\$ -	\$ -			\$ 87.8
Grant - Trace Lighting			\$ 447.2	\$ -	\$ 250.0
LTR Bond Fund Bal-Town Hall			\$ 250.0	\$ 37.7	\$ 202.8
Donation Income	\$ 5.0	\$ 0.1	\$ 5.0		
Halloween Don'n	\$ 2.5	\$ 0.6	\$ 0.5	\$ 0.4	
July 4 Donation	\$ 0.5	\$ -	\$ -	\$ -	
STMA Donation	\$ 3.0	\$ 2.7	\$ 3.0	\$ -	
TTL G & D	\$ 46.0	\$ 3.4	\$ 705.7	\$ 129.9	\$ 566.6
	4.70%	0.36%	40.69%	10.27%	32.69%
OTHER INC					
Advertisement	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
Interest Income	\$ 1.0	\$ 8.6	\$ 3.0	\$ 13.4	\$ 3.0
Insurance Claim				\$ 60.7	\$ -
Miscellaneous	\$ 3.0	\$ 2.6	\$ -	\$ 1.9	\$ 1.9
TTL OTHER	\$ 4.3	\$ 11.6	\$ 3.4	\$ 76.4	\$ 5.3
	0.44%	1.24%	0.20%	6.04%	0.31%
TOTAL REV	\$ 978.1	\$ 934.2	\$ 1,734.3	\$ 1,265.1	\$ 1,733.2
	100.0%	100.0%	100.0%	100.0%	100.0%

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EXPENSES						
SAL & BENS						
Salary - Office	\$ 184.0	\$ 233.7	\$ 218.2	\$ 212.6	\$ 206.2	
Salary - Council	\$ 36.5	\$ 36.4	\$ 38.0	\$ 36.4	\$ 38.0	
Salary - Marshal	\$ -	\$ -	\$ 13.3	\$ -		
Bens& Ins - Ofc	\$ 76.9	\$ 54.4	\$ 40.3	\$ 43.7	\$ 43.5	
Bens& Ins-Marshal	\$ -	\$ (0.1)	\$ -			
Retire - Gen Govt	\$ 38.2	\$ 48.4	\$ 33.3	\$ 70.0	\$ 34.8	
Payroll Taxes - Ofc	\$ 7.7	\$ 7.6	\$ 7.9	\$ 8.8	\$ 8.9	
Payroll Tx-Marshal	\$ -	\$ -	\$ 1.0			
SUB-TTL S&B	\$ 343.3	\$ 380.4	\$ 351.9	\$ 371.5	\$ 331.4	
% of Total Expenses	34.83%	45.45%	31.84%	44.21%	19.27%	
Law Enforcement						
Salary - Marshal/Deputy			\$ 126.2	\$ 52.8	\$ 70.3	
Benefits & Ins				\$ 6.5	\$ 10.6	
Retirement			\$ 13.3	\$ 13.8	\$ 16.8	
Payroll Taxes			\$ 1.0	\$ 1.3	\$ 2.0	
Ttl Law Enforcement			\$ 140.5	\$ 74.4	\$ 99.7	
% of Total Expenses			12.7%	8.9%	5.8%	
CONTRACTS						
Sheriff	\$ 293.2	\$ 164.7	\$ -		\$ -	
Contract Labor	\$ 25.0	\$ 17.3	\$ 10.0		\$ -	
SUB TTL-Contr	\$ 318.2	\$ 182.0	\$ 10.0	\$ -	\$ -	
% of Total Expenses	32.28%	21.75%	0.90%			
GRANT&Don'n						
Grant - Record Room		\$ -			\$ 29.0	
Grant - Sidewalk	\$ 45.0	\$ -			\$ 110.0	
Grant - Trace Lighting			\$ 486.8	\$ -	\$ 250.0	
Trace Lighting Match				\$ -	\$ 71.0	
SUB-TTL- G&D	\$ 45.0	\$ -	\$ -	\$ -	\$ 460.0	
% of Total Expenses	4.57%	0.00%	0.00%	0.00%	26.74%	
SVCS & RENT						
Halloween	\$ 2.5	\$ 5.1	\$ 1.0	\$ 5.1	\$ 3.0	
STMA Exp	\$ 3.0	\$ 2.5	\$ 3.0	\$ -		
July 4th Exp	\$ 3.0	\$ 3.0	\$ -	\$ -		
Sr Citizen Ben	\$ 3.7	\$ 2.0	\$ 4.0	\$ 0.9	\$ 3.0	
		\$ 3.7				
TTL SVC/RENT	\$ 12.2	\$ 16.3	\$ 8.0	\$ 6.0	\$ 6.0	
% of Total Expenses	1.24%	1.95%	0.72%	0.71%	0.35%	
GEN & ADMIN						
Payroll Proc Fee	\$ 2.8	\$ 3.0	\$ 2.8	\$ 3.6	\$ 4.0	
Occupat'l Lic Fee	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3	
Building Inspection	\$ 10.0	\$ 6.2	\$ 10.0	\$ 6.0	\$ 10.0	
Ins License Exp	\$ 3.1	\$ 3.3	\$ 3.1	\$ 2.8	\$ 3.1	
Utilities	\$ 16.0	\$ 14.5	\$ 13.5	\$ 11.7	\$ 13.0	
Telephone	\$ 4.5	\$ 5.0	\$ 3.5	\$ 5.6	\$ 6.0	

Ofc Supplies	\$ 4.5	\$ 5.4	\$ 4.0	\$ 10.6	\$ 8.0
Computer Exp	\$ 10.0	\$ 8.3	\$ 9.0	\$ 78.9	\$ 36.3
Postage	\$ 1.2	\$ 1.6	\$ 1.2	\$ 0.9	\$ 1.0
Ofc Equip - M&R	\$ 0.8	\$ 2.5	\$ 0.5	\$ 2.1	\$ 1.5
Equip Rep & Maint	\$ 2.5	\$ 1.5	\$ 1.0	\$ -	\$ -
Auto Gas	\$ 1.0	\$ 1.3	\$ 0.4	\$ 1.5	\$ 1.2
Auto-Rep&Maint	\$ 0.7	\$ 0.6	\$ 0.3	\$ 2.2	\$ 1.0
Insurance - Gen	\$ 36.0	\$ 27.9	\$ 36.0	\$ 30.8	\$ 36.0
Acctng/Auditing	\$ 14.0	\$ 9.4	\$ 22.2	\$ 9.8	\$ 10.0
Janitorial Exp - Ofc	\$ 4.8	\$ 11.4	\$ 4.5	\$ 10.6	\$ 10.0
Janitorial Exp - Tn Hall					\$ 2.0
Legal & Profess'l	\$ 12.0	\$ 29.3	\$ 15.0	\$ 10.3	\$ 15.0
Advert. & Publicat.	\$ 4.5	\$ 9.5	\$ 4.5	\$ 8.4	\$ 9.0
Pest Control	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ 0.5
Recording	\$ 3.5	\$ 1.8	\$ 3.8	\$ 0.8	\$ 2.0
Coding	\$ 27.0	\$ 27.5	\$ 2.0	\$ 2.5	\$ 2.5
Dues & Subcrption	\$ 1.3	\$ 2.8	\$ 1.2	\$ 2.0	\$ 2.0
Conven/Mtg/Travel	\$ 2.0	\$ 1.3	\$ 4.0	\$ 1.7	\$ 4.0
Assessor - St. Tam	\$ 7.1	\$ 6.1	\$ 7.1	\$ 6.2	\$ 6.2
Finance Charges		\$ 0.3		\$ 0.1	
Small Equipment		\$ 0.3		\$ -	
SUB-TTL G&A	\$ 171.0	\$ 182.5	\$ 151.3	\$ 210.4	\$ 185.6
% of Total Expenses	17.35%	21.81%	13.69%	25.04%	10.79%
Law Enforcement G&A					
Legal & Professional				\$ 0.9	\$ 1.0
Uniforms				\$ 1.8	\$ 1.0
Computer Network					
Equipment & Supplies				\$ 9.7	\$ 1.0
Office Expense				\$ 0.9	\$ 0.3
Insurance				\$ 4.3	\$ 5.0
Radios & Communication				\$ 38.7	\$ 2.0
Capital Outlay (Vehicle Cost)				\$ 37.0	\$ -
Auto Repair & Maintenance				\$ 9.5	\$ 4.0
Auto Fuel				\$ 1.9	\$ 4.0
SUB TOTAL MARSHAL G&A				\$ 104.7	\$ 18.3
% of Total Expenses				12.5%	1.1%
OTHER					
Town Hall Remodel - LTRB	\$ 31.5	\$ 16.5	\$ 250.0	\$ 37.7	\$ 150.0
R & M - Supplies		\$ 1.2			\$ 52.8
Annex Remodel					\$ 145.0
Grant - Record Room					\$ 40.0
Disaster Rec'y		\$ -			
Hurricane Exp	\$ 0.5	\$ 0.1			\$ 1.0
TTL OTHER	\$ 32.0	\$ 17.8	\$ 250.0	\$ 37.7	\$ 388.8
% of Total Expenses	3.25%	2.13%	22.62%	4.49%	22.60%
CLERK of CT					
Salary	\$ 30.2	\$ 18.6	\$ 13.4	\$ 12.4	\$ 13.7

Bens & Ins	\$ 12.6	\$ 3.0	\$ 3.4	\$ 5.9	\$ 6.2
Retirement	\$ 6.4	\$ 0.4	\$ 3.7	\$ 6.9	\$ 4.0
Payroll Taxes	\$ 1.4		\$ 0.2	\$ 0.2	\$ 0.2
Magistrate	\$ 5.3	\$ 2.0	\$ 4.8	\$ 3.0	\$ 6.4
Ofc Supplies	\$ 0.9	\$ 0.8	\$ 1.0	\$ 0.1	\$ 1.0
Witness Fees	\$ -	\$ -			
State Court Fees	\$ 5.0	\$ 2.8	\$ 4.0	\$ 1.7	\$ 4.0
Acct& Audit		\$ -			
Detail	\$ 1.8	\$ -		\$ -	
TTL C OF C	\$ 63.6	\$ 27.6	\$ 30.6	\$ 30.2	\$ 35.5
% of Total Expenses	6.45%	3.30%	2.77%	3.59%	2.06%
Capital Exp & Tax Disbursement					
Misc Exp?? NSF	\$ 0.4	\$ 0.2	\$ 0.2	\$ -	\$ 0.2
Cap Outlay-Other		\$ 30.1	\$ -	\$ 12.5	
Ad Valorem Tx - Lighting Fund			\$ 22.9	\$ 23.1	\$ 24.9
Ad Valorem Tx - P&R		\$ -	\$ 45.9	\$ 46.2	\$ 49.8
Ad Valorem Tx - LTRB Sinking Fund			\$ 234.5	\$ 102.7	\$ 119.8
TTL - Cap Exp & Tax Disburse	\$ 0.4	\$ 30.3	\$ 303.5	\$ 184.5	\$ 194.7
TTL EXPENSES	\$ 985.7	\$ 836.9	\$ 1,105.3	\$ 840.3	\$ 1,720.0
% of Total Expenses	0.04%	3.62%	27.46%	21.96%	11.32%
Gross Surplus(Deficit)	\$ (7.6)	\$ 97.3	\$ 629.00	\$ 424.80	\$ 13.2
GOB 2020 Interest - 25%					\$ 13.2
Net Surplus(Deficit)					\$ (0.0)

Utility Fund	2019	2019	2020	2020	2021
Revenues	Budget	Actual	Budget	Actual	Budget
Gas Sales-Residential	\$ 431.7	\$ 389.3	\$ 380.7	\$ 362.6	\$ 382.5
Gas Sales-Comm'l	\$ 133.3	\$ 177.1	\$ 174.2	\$ 155.3	\$ 165.0
Gas Service Fee	\$ 10.8	\$ 10.9	\$ 10.8	\$ 11.2	\$ 11.0
Gas Connect Fee	\$ 18.0	\$ 9.8	\$ 10.0	\$ 12.5	\$ 12.0
Install Fees - Gas	\$ 5.0	\$ 4.6	\$ 2.0	\$ 9.5	\$ 7.5
Infrastructure Cap'y Fee		\$ 8.6		\$ 9.6	\$ 7.0
Impact Fees		\$ -		\$ 1.8	\$ 2.0
Sub-Ttl - Gas	\$ 598.8	\$ 600.3	\$ 577.7	\$ 562.5	\$ 587.0
Water Sales	\$ 300.0	\$ 264.3	\$ 280.0	\$ 274.6	\$ 280.0
Water Sls-Comm'l	\$ 60.0	\$ 67.5	\$ 60.0	\$ 61.6	\$ 60.0
Water Service Fee	\$ 14.5	\$ 14.6	\$ 14.7	\$ 14.7	\$ 14.7
Install'n Fees- Water	\$ 10.0	\$ 8.0	\$ 8.0	\$ 1.3	\$ 5.0
Water Connect Fee	\$ 20.0	\$ 9.9	\$ 12.0	\$ 15.6	\$ 12.0
Water Tower Rental	\$ 16.6	\$ 16.7	\$ 16.9	\$ 16.7	\$ 16.7
Grant Income		\$ -	\$ 43.3	\$ -	\$ 29.0
Meter Bond Rev		\$ -	\$ 200.0	\$ 116.8	\$ 83.2
Infrastructure Cap'y Fee		\$ 8.7	\$ 22.0	\$ 14.2	\$ 7.0
Impact Fees					\$ 3.0
Well Repair - Fund Balance					\$ 50.0
Safe Drink Water	\$ 14.3	\$ 14.4	\$ 14.7	\$ 14.5	\$ 14.5
Sub-Ttl Water	\$ 435.4	\$ 404.1	\$ 671.6	\$ 530.0	\$ 575.1
Sewer Service Chgs	\$ 508.0	\$ 462.0	\$ 487.2	\$ 477.8	\$ 487.0
Sewer Svc-Comm'l	\$ 50.0	\$ 65.6	\$ 60.0	\$ 60.4	\$ 60.0
Sewer Service Fee	\$ 13.5	\$ 13.3	\$ 13.8	\$ 13.4	\$ 13.5
Sewer Connect Fee	\$ 17.0	\$ 10.7	\$ 12.0	\$ 25.5	\$ 12.0
Infrastructure Cap'y Fee	\$ 19.0	\$ 8.4	\$ 3.0	\$ 13.1	\$ 7.0
Sewer Plant Rehab Loan			\$ 350.0	\$ -	\$ 1,100.0
Fund Balance Sewer Plant					\$ 1,100.0
Capital Outlay					\$ 28.5
Lift Station Rehab					\$ 1,193.0
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 529.1	\$ 2,385.6
Install'n Fees-Sewer	\$ 10.0	\$ 3.2	\$ 5.0	\$ 2.1	\$ 5.0
Sub-Ttl Sewer	\$ 617.5	\$ 563.2	\$ 3,354.4	\$ 1,121.4	\$ 6,391.6
Garbage Fees	\$ 282.0	\$ 269.6	\$ 268.0	\$ 289.1	\$ 309.0
Garb Fee-Comm'l		\$ 8.1	\$ 10.0	\$ 4.1	\$ 4.0
Garbage Svc Fee	\$ 14.0	\$ 14.3	\$ 14.5	\$ 14.4	\$ 14.5
Garb Connect Fee		\$ 1.7	\$ 1.0	\$ 1.8	\$ 1.0
Sub Ttl - Garbage	\$ 296.0	\$ 293.7	\$ 293.5	\$ 309.4	\$ 328.5
OTHER REVENUE					
Grant Income - UF	\$ 123.0	\$ 50.1	\$ -	\$ 39.7	\$ -
Misc Income	\$ 0.9	\$ 1.8	\$ 1.0	\$ 0.7	\$ 0.5
Interest Income - UF	\$ 0.7	\$ 14.8	\$ 20.0	\$ 10.8	\$ 3.0
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3
Late Fees	\$ 27.0	\$ 30.1	\$ 30.0	\$ 10.7	\$ 25.0
Utility Connect Fee		\$ 0.1			
Development Fees	\$ 35.0	\$ -	\$ -		
Sub Ttl - Other Rev	\$ 186.9	\$ 97.0	\$ 51.3	\$ 62.0	\$ 28.8

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Total Revenue	\$ 2,134.6	\$ 1,958.3	\$ 4,948.5	\$ 2,585.3	\$ 7,911.0
	2019	2019	2020	2020	2021
EXPENSES	Budget	Actual	Budget	Actual	Budget
Salaries - Gas	\$ 100.0	\$ 81.1	\$ 67.6	\$ 70.1	\$ 89.4
Emp Ben&Ins Gas	\$ 30.3	\$ 19.7	\$ 18.4	\$ 18.3	\$ 27.4
Retirement Exp-Gas	\$ 19.2	\$ 19.3	\$ 20.0	\$ 27.0	\$ 23.8
Payroll Taxes - Gas	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.2	\$ 1.4
Contr Labor-Gas	\$ 6.0	\$ 2.8	\$ -	\$ -	\$ -
Utilities - Gas	\$ 3.5	\$ 1.4	\$ 2.0	\$ 1.3	\$ 1.5
Nat'l Gas Purch	\$ 226.0	\$ 238.4	\$ 244.2	\$ 177.2	\$ 210.0
Materials - Gas	\$ 2.0	\$ 16.0	\$ 12.0	\$ 30.2	incl - Maint
Maint & Materials	\$ 50.0	\$ 14.3	\$ 20.0	\$ 9.7	\$ 40.0
Sub-Ttl Nat Gas	\$ 440.7	\$ 394.6	\$ 385.3	\$ 335.0	\$ 393.5
Salaries - Water	\$ 100.0	\$ 86.1	\$ 67.6	\$ 81.8	\$ 103.8
Emp B&I Water	\$ 30.3	\$ 20.3	\$ 18.4	\$ 21.7	\$ 31.3
Retire't Exp-Water	\$ 19.2	\$ 19.5	\$ 20.0	\$ 31.5	\$ 26.5
Pay'l Tax-Water	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.5	\$ 1.6
Contr Labor-Water	\$ 6.0	\$ 1.4	\$ 5.0	\$ 1.9	\$ 5.0
Utilities - Water	\$ 9.5	\$ 9.9	\$ 9.5	\$ 10.0	\$ 10.0
Grant Expense			\$ 200.0	\$ -	\$ 43.3
Water Meter Upgrade			\$ 118.4	\$ 116.8	\$ 130.0
Water Well Upgrade & Rep			\$ 0.1	\$ 10.5	\$ 50.0
Materials - Water	\$ 3.2	\$ 54.1	\$ 31.0	\$ 37.8	incl - Maint
Maint & Materials	\$ 42.0	\$ 27.1	\$ 22.0	\$ 20.9	\$ 60.0
Water Testing		\$ 23.0	\$ 40.0	\$ 55.7	\$ 55.0
Safe DrinkWater Fee	\$ 13.5	\$ 13.9	\$ 14.0	\$ 14.0	\$ 14.0
Sub-Ttl Water	\$ 227.4	\$ 256.9	\$ 547.1	\$ 404.1	\$ 530.5
Salaries- Sewer	\$ 100.0	\$ 83.0	\$ 67.6	\$ 76.2	\$ 95.2
Emp B&I - Sewer	\$ 30.4	\$ 19.7	\$ 18.4	\$ 18.8	\$ 31.3
Retire't Exp - Sewer	\$ 19.2	\$ 19.1	\$ 20.0	\$ 28.6	\$ 26.5
Pay'l Tax-Sewer	\$ 3.6	\$ 1.6	\$ 1.1	\$ 1.3	\$ 1.6
Contr Labor-Sewer	\$ 6.0	\$ -	\$ -	\$ 1.0	\$ -
Sewer Inspection Expense	\$ 0.7	\$ -	\$ 10.0		
Sewer Plant Oper	\$ 48.0	\$ 28.2	\$ -	\$ -	\$ -
Utilities - Sewerage	\$ 52.0	\$ 48.5	\$ 52.0	\$ 47.0	\$ 48.0
Grant Expense			\$ 16.4	\$ -	
DEQ Sewer Rehab Interest	\$ -		\$ 10.4	\$ 1.6	
Sewer Plant Upgrade			\$ 350.0		\$ 2,200.0
Materials - Sewer	\$ 2.5	\$ 50.0	\$ 2.5	\$ 79.6	\$ -
Lift Station Rehab			\$ 0.3	\$ -	\$ 1,193.0
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 529.1	\$ 2,385.3
Maint - Sewer	\$ 90.0	\$ 116.4	\$ 56.5	\$ 116.9	\$ -
Maint-Sewer Plant	\$ 85.0	\$ 13.6	\$ 10.0	\$ 24.0	\$ -
Coding		\$ 18.2	\$ -	\$ -	
Sub-Ttl Sewer	\$ 437.4	\$ 398.3	\$ 3,038.6	\$ 924.1	\$ 5,980.9
Garbage Pick Up	\$ 227.5	\$ 245.5	\$ 259.2	\$ 262.4	\$ 266.4
Comm'l Pick Up		\$ 3.3	\$ 3.6	\$ -	
Sub-Ttl Garbage	\$ 227.5	\$ 248.8	\$ 262.8	\$ 262.4	\$ 266.4

Operating Exps					
Conrt Labor - Gen'l	\$ -	\$ 0.6	\$ 1.0	\$ -	
Sml Tools&Equip	\$ 2.0	\$ 5.7	\$ 2.0	\$ 4.1	\$ 2.0
Utility Equip Purch	\$ 1.4	\$ 2.2	\$ 2.0	\$ 1.4	\$ 2.0
Auto Gas	\$ 12.0	\$ 12.7	\$ 8.0	\$ 11.1	\$ 12.0
Auto Rep&Maint-UF	\$ 5.0	\$ 15.2	\$ 10.0	\$ 11.9	\$ 12.0
Util Maint/Rep Struct	\$ 10.0	\$ 8.1	\$ 10.0	\$ 0.9	\$ 5.0
Util Maint/Rep Equip	\$ 10.0	\$ 1.6	\$ 10.0	\$ 1.2	\$ 2.5
Operational Acct	\$ 30.0	\$ 28.9	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ 15.3	
Sub-Ttl Oper Exp	\$ 70.4	\$ 75.0	\$ 43.0	\$ 45.9	\$ 35.5
Gen & Admin Exps					
Training	\$ 0.5	\$ 11.8	\$ 0.5	\$ 2.7	\$ 3.0
Computer Exp UF	\$ 15.8	\$ 13.6	\$ 17.0	\$ 13.0	\$ 26.2
Ofc Supply&Exp UF	\$ 5.0	\$ 2.8	\$ 3.5	\$ 4.2	\$ 4.0
Postage UF	\$ 1.5	\$ 1.1	\$ 1.5	\$ 1.1	\$ 1.2
Telephone UF	\$ 9.5	\$ 9.9	\$ 10.0	\$ 10.9	\$ 12.0
Depreciation	\$ 103.0	\$ 103.2	\$ 105.0	\$ 103.2	\$ 114.0
General Insurance	\$ 68.0	\$ 63.0	\$ 68.0	\$ 62.8	\$ 68.0
Billing Expense	\$ 9.9	\$ 9.8	\$ 9.0	\$ 0.2	\$ 11.0
Accting & Audit	\$ 12.0	\$ 10.8	\$ 20.0	\$ 10.1	\$ 15.0
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 0.5
Utility Grant Exp	\$ 169.0	\$ -	\$ -		
Legal & Prof'l	\$ 12.0	\$ 18.9	\$ 10.0	\$ 15.0	\$ 15.0
Util Fund Assist Exp	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.3
Dues & Subs-UF	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.4	\$ 0.4
Convtns,Mtg&Travel	\$ 6.0	\$ 8.1	\$ 6.0	\$ 2.2	\$ 3.0
Safety Reports	\$ 10.0	\$ 10.2	\$ 6.0	\$ 6.8	\$ 7.0
Hurrirn/Storm Exp		\$ -			
Interest Exp	\$ 10.4	\$ 12.3	\$ 4.6	\$ 11.5	\$ 33.5
Uniforms UF	\$ 3.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.0
Sub-Ttl G & A Exp	\$ 436.9	\$ 281.9	\$ 268.1	\$ 250.3	\$ 320.1
Debt Svc - P&I	\$ 336.0	\$ -	384.1		\$ 384.1
Ttl Expenses	\$2,176.3	\$1,655.5	\$4,929.0	\$ 2,221.8	\$ 7,911.0
Net Rev/Loss	\$ (41.7)	\$ 302.8	\$ 19.5	\$ 363.5	\$ -
Net Rev/Loss+Depr	\$ 61.30	\$ 405.95	\$ 124.46	\$ 466.70	\$ 114.00

Public Works

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Sales Tx Rev	\$ 320.0	\$ 372.3	\$ 317.0	\$ 387.2	\$ 380.0
Culvert Revenue	\$ 5.0	\$ 12.1	\$ 8.0	\$ 13.8	\$ 10.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree	\$ 0.1	\$ 0.4	\$ 0.5	\$ 0.9	\$ 1.0
Gen Obl Bond Streets			\$ 250.0	\$ -	\$ 250.0
Interest			\$ 1.0	\$ -	
Inspection Revenue	\$ 12.0	\$ 8.5	\$ -		
TOTAL INC	\$ 343.1	\$ 399.3	\$ 582.5	\$ 407.9	\$ 647.0
Expenses					
Salaries & Ben.					
Salaries	\$ 85.3	\$ 101.7	\$ 140.9	\$ 134.9	\$ 132.1
Empl Ben/Ins	\$ 22.8	\$ 22.9	\$ 37.2	\$ 37.6	\$ 29.1
Retirement	\$ 15.9	\$ 18.9	\$ 31.8	\$ 56.7	\$ 35.4
Payroll Tx	\$ 3.6	\$ 2.2	\$ 3.3	\$ 2.6	\$ 3.3
Ttl Sal & Ben	\$ 127.6	\$ 145.7	\$ 213.2	\$ 231.8	\$ 199.9
Operating Exp					
Contract Labor	\$ 13.3	\$ 5.9	\$ -	\$ -	\$ -
Mowing Labor	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ -
Trustee Exp	\$ 0.2	\$ 0.7	\$ -	\$ -	\$ -
Uniforms	\$ 3.5	\$ 1.9	\$ 1.4	\$ 3.4	\$ 3.5
Street Repairs	\$ 3.0	\$ 3.9	\$ 250.0	\$ -	\$ 250.0
Dumpster Disp	\$ 1.2	\$ 1.6	\$ 2.0	\$ 1.4	\$ 2.0
Parks& Rec	\$ 16.0	\$ 4.2	Moved P&R	\$ -	\$ -
Culvert Install & Repair	\$ 5.0	\$ 5.3	\$ 8.0	\$ 8.9	\$ 10.0
Equip Repair	\$ 2.0	\$ 8.1	\$ 3.0	\$ 12.0	\$ 15.0
Structure R/M	\$ 21.6	\$ 0.6	\$ 5.5	\$ 10.8	\$ 24.9
Haz Trees Removal	\$ 12.0	\$ 10.4	\$ 4.0	\$ 18.9	\$ 25.0
Haz Trees Insp	\$ 0.3	\$ 0.4	\$ 0.3	\$ -	\$ 1.5
Harrison Ext	\$ 50.0	\$ -	\$ -	\$ -	\$ -
Auto - Gas	\$ 11.0	\$ 8.8	\$ 5.0	\$ 5.5	\$ 6.0
Vehicle/Equip - Maint	\$ 3.0	\$ 16.0	\$ 4.0	\$ 35.1	\$ 20.0
TTL Oper Expense	\$ 125.1	\$ 73.8	\$ 289.2	\$ 102.0	\$ 357.9
Gen & Admin Exp					
Utilities	\$ 3.0	\$ 1.8	\$ 3.0	\$ 1.5	\$ 2.0
Telephone	\$ 3.5	\$ 2.4	\$ 3.0	\$ 1.8	\$ 2.0
Insurance	\$ 45.0	\$ 38.5	\$ 35.0	\$ 35.0	\$ 35.0
Acctg & Audit	\$ 12.0	\$ 9.3	\$ 20.0	\$ 8.0	\$ 10.0
Legal & Prof	\$ 6.0	\$ 15.0	\$ 8.0	\$ 5.8	\$ 8.0
Land Lease	\$ 11.1	\$ 2.5	\$ 11.1	\$ 11.1	\$ 10.1
TTL Gen & Admin	\$ 80.6	\$ 69.5	\$ 80.1	\$ 63.2	\$ 67.1
Debt Svc - Series 2020(25%)					\$ 22.1
TTL Expenditures	\$ 333.3	\$ 289.0	\$ 582.5	\$ 397.0	\$ 647.0
Surplus(Deficit)	\$ 9.8	\$ 110.3	\$ -	\$ 10.9	\$ -

Shared Sales Tax

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Special Rev	\$ 305.0	\$ 296.1	\$ 295.0	\$ 291.3	\$ 295.0
Bond Revenue					\$ -
Interest	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4
Misc		\$ 0.5			
TOTAL INC	\$ 305.2	\$ 297.0	\$ 295.3	\$ 291.7	\$ 295.4
Expenses					
Materials & Equip Exp.					
Street Repair	\$ 60.7	\$ 44.2	\$ 110.1	\$ 34.6	\$ 114.5
Overlay	\$ 30.0				
Ditch Repairs	\$ 6.8	\$ 0.1	\$ 10.0	\$ 0.1	\$ 9.5
Equip R&M		\$ 5.6	\$ 15.0	\$ 7.1	\$ 15.0
Capital Outlay	\$ -	\$ 54.6	\$ 75.3	\$ -	\$ 50.0
Equip & tools		\$ 22.7		\$ 2.9	\$ 5.0
Tax Permit Fee	\$ 0.2	\$ 0.2		\$ 0.2	\$ 0.2
Harrison Ext	\$ 50.0	\$ -		\$ -	
Traffic Circle		\$ 7.5	\$ 3.0	\$ 6.1	\$ 7.5
TTL Oper Exp	\$ 147.7	\$ 134.9	\$ 213.4	\$ 51.0	\$ 201.7
Debt Service					
Principal-Series 2012	\$ 48.0	\$ 55.7	\$ -	\$ -	
Interest- Series 2012	\$ 8.1	\$ 4.1		\$ -	
Principal-Series 2014					\$ 35.0
Interest- Series 2014					\$ 9.1
**Debt Payts	\$ 101.1	\$ 96.6	\$ 81.9	\$ 83.4	\$ 49.6
Bank Fee	\$ 0.3	\$ -			
TTL G & A	\$ 157.5	\$ 156.4	\$ 81.9	\$ 83.4	\$ 93.7
TTL Expend	\$ 305.2	\$ 291.3	\$ 295.3	\$ 134.4	\$ 295.4
Surplus(Deficit)	\$ -	\$ 5.7	\$ -	\$ 157.3	\$ -

**Debt Pay'ts	Thru Mar 2021	After Mar 2021	2021 Total
Vacuum Truck	\$ 4,136.67	\$ 4,136.67	\$ 49,640.04
		\$ -	\$ -
Ditch Witch-March 2021			\$ -
	\$ 4,136.67	\$ 4,136.67	\$ 49,640.04
	\$ 16,546.68	\$ 33,093.36	\$ 49,640.04

Cemetery Fund					
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Revenue					
From Fund Balance	\$ 35.0		\$ 35.0		\$ 10.0
Plot Sales	\$ 19.2	\$ 13.2	\$ 19.2	\$ 14.4	\$ 14.4
Interest	\$ 1.6	\$ 2.8	\$ 1.6	\$ 2.3	\$ 0.6
TOTAL INC	\$ 55.8	\$ 16.0	\$ 55.8	\$ 16.7	\$ 25.0
Expenses					
Personnel Exp					
Contract Labor	\$ 8.0	\$ -	\$ 8.0	\$ -	
TOTAL P. E.	\$ 8.0	\$ -	\$ 8.0	\$ -	\$ -
Operating Exp					
Mowing		\$ -	\$ -		
Cemetery R/M	\$ 12.8	\$ 6.9	\$ 12.8	\$ 5.4	\$ 15.0
Misc - CF# 2		\$ 0.1			
TTL Oper Exp	\$ 12.8	\$ 6.9	\$ 12.8	\$ 5.4	\$ 15.0
Capital Outlay	\$ 35.0	\$ -	\$ 35.0		\$ 10.0
TTL G & A	\$ 35.0	\$ -	\$ 35.0	\$ -	\$ 10.0
TTL Expense	\$ 55.8	\$ 6.9	\$ 55.8	\$ 5.4	\$ 25.0
Surplus(Deficit)	\$ -	\$ 9.1	\$ -	\$ 11.3	\$ -
		\$ 171,648.00			

Park & Recreation Fund				Estimated	
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
REVENUE					
Special Rev - 2Mil	\$ 46.0	\$ 37.0	\$ 45.9	\$ 46.3	\$ 49.8
Pavilion Rental	\$ 5.0	\$ 2.6	\$ 3.0	\$ 0.1	\$ 0.1
Museum	\$ 35.0	\$ 32.2	\$ 35.4	\$ 8.3	\$ 10.4
Water Festival	\$ 4.5	\$ 0.4	\$ 5.0	\$ -	\$ -
July 4 Donation	\$ 0.5	\$ -	\$ 3.0	\$ -	\$ 3.0
Farmer's Market Rev	\$ 26.4	\$ 23.4	\$ 24.0	\$ 20.3	\$ 23.6
Interest				\$ 0.1	
TOTAL REVENUE	\$ 117.4	\$ 95.6	\$ 116.3	\$ 75.1	\$ 86.9
EXPENSES					
Salary & Benefits - P&R					
Salaries			\$ 13.9	\$ -	\$ 10.0
Benefits & Insurance			\$ 2.1	\$ -	\$ 1.1
Retirement			\$ 1.3	\$ -	\$ 1.6
Payroll Taxes			\$ 0.4	\$ -	\$ 0.5
Ttl P&R Salaries & Benefits	\$ -	\$ -	\$ 17.7	\$ -	\$ 13.2
Salary & Benefits - F. Mkt					
Salary	\$ 22.1	\$ 23.0	\$ 10.9	\$ 9.6	\$ 15.9
Benefits & Ins					\$ 3.1
Retirement					\$ 3.2
Payroll Tax					\$ 0.2
Ttl F. Mkt Sal & Benefits					\$ 22.4
General Operating Exp					
Lawn&Garden	\$ 7.0	\$ 6.0	\$ 7.0	\$ 5.4	\$ -
Contract Labor	\$ 3.0	\$ 0.5	\$ 3.0	\$ 4.5	\$ -
Clng & Janitorial	\$ 3.5	\$ 2.9	\$ 3.1	\$ 3.4	\$ 3.5
Supplies	\$ -	\$ -	\$ -	\$ 6.6	
Maint& Repair/Supplies	\$ 11.2	\$ 34.0	\$ -	\$ 4.9	\$ 10.2
Ttl Gen Operating Exp.	\$ 24.7	\$ 43.4	\$ 13.1	\$ 24.8	\$ 13.7
Museum					
Event Expenses	\$ 32.0	\$ 18.0	\$ 22.4	\$ 3.3	\$ 4.0
Administrative Expense	\$ -	\$ -	\$ 0.5	\$ -	\$ -
Maintenance Fee	\$ -	\$ -	\$ 1.8	\$ -	\$ 1.8
Operating Exp	\$ 3.0	\$ 5.8	\$ 1.7	\$ 2.0	\$ 1.0
Archiving Project			\$ 9.0	\$ -	\$ 9.0
Ttl Museum Exp.	\$ 35.0	\$ 23.8	\$ 35.4	\$ 5.3	\$ 15.8

Farmer's Market-Gen & Admin					
Admin/Education			\$ 0.7	\$ -	\$ 0.9
Contribution - Park Maint					\$ 0.9
Advertising			\$ 2.4	\$ 0.1	\$ 2.4
Market Operating Exp.	\$ 0.3	\$ 0.4	\$ 10.0	\$ 0.6	\$ 3.4
Ttl Farmer's Mkt Exp.	\$ 141.8	\$ 157.8	\$ 121.0	\$ 70.5	\$ 7.6
Special Events Exp.					
Water Festival Expense	\$ 1.0	\$ 3.1	\$ 5.0	\$ -	\$ -
July 4 Expense	\$ 3.0	\$ 3.0	\$ 3.0	\$ -	\$ 3.0
Ttl Special Event Exp.	\$ 4.0	\$ 6.1	\$ 8.0	\$ -	\$ 3.0
TTL Oper Exp	\$ 205.5	\$ 231.1	\$ 195.2	\$ 100.6	\$ 75.7
Gen & Admin Exp					
Insurance			\$ -		
Comp/Network	\$ -	\$ -	\$ 12.1	\$ 48.8	\$ 4.7
Electricity	\$ 6.0	\$ 6.7	\$ 6.0	\$ 6.2	\$ 6.5
Ttl Gen & Admin Exp	\$ 6.0	\$ 6.7	\$ 18.1	\$ 55.0	\$ 11.2
Debt Service					
Principal - Series 2010	\$ 15.0	\$ 15.0	\$ -	\$ -	\$ -
Interest	\$ 0.3	\$ 0.3	\$ -	\$ -	\$ -
TTL Debt Svc Exp	\$ 15.3	\$ 15.3	\$ -	\$ -	\$ -
Total Expenses	\$ 226.8	\$ 253.1	\$ 213.3	\$ 155.6	\$ 86.9
Surplus(Deficit)	\$ -	\$ (157.5)	\$ (97.0)	\$ (80.5)	\$ 0.0

Farmers Market Operations	
Revenue	\$ 23.6
Operating Expense	\$ 22.4
General & Admin Exp	\$ 7.6
Total Expense	\$ 30.0
Net Surplus (Deficit)	\$ (6.4)