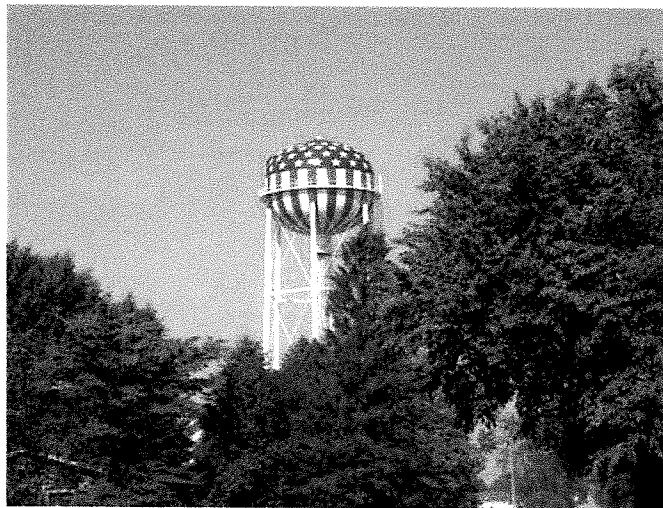


CARRINGTON

the central city



**2023 FINAL
Budget
Approved 09.20.22**

GENERAL FUND REVENUES

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Revenues	#'s	Revenues	Revenues	Revenues	Est. Revenues	Est. Revenues
		2021	2022	2022	2023	2023
3100						
Taxes						
GENERAL PROPERTY TAX	3110	665,514.85	679,810.00	657,200.00	656,457.00	656,457.00
ESTATE TAX	3170					
OTHER TAXES (LIENS, ETC.)	3180	-	-			
PENALTIES & INTEREST	3190	-	-			
Total Taxes		\$ 665,514.85	\$ 679,810.00	\$ 657,200.00	\$ 656,457.00	\$ 656,457.00

3200

Licenses, Permits, Fees

BUS LICENSES (PLBG/GAS)	3210	705.00	500.00	705.00	500.00	500.00
BEER & LIQUOR LICENSE	3211	23,303.00	20,000.00	20,000.00	20,000.00	20,000.00
NON-BUS LIC/PERMIT (TRAN	3220	25.00	25.00		25.00	25.00
DOG & CAT LICENSE	3221	717.00	400.00	364.00	400.00	400.00
BICYCLE LICENSES	3222	5.00				
BLDG & GAS INSPEC PERMI	3223	14,615.36	10,500.00	10,550.00	10,500.00	10,500.00
GAME OF CHANCE PERMITS	3224	820.00	660.00	760.00	700.00	700.00
STREET CLOSURE PERMIT	3225			60.00	120.00	120.00
Total Lic, Permits, Fees		\$ 40,190.36	\$ 32,085.00	\$ 32,439.00	\$ 32,245.00	\$ 32,245.00

3300

Intergovern, Revenues

STATE REVENUE (CITY SHA	3350	168,628.24	131,068.18	140,000.00	166,908.00	166,908.00
CIGARETTE TAX	3352	4,756.67	5,000.00	4,700.00	4,566.00	4,566.00
HWY DISTRIBUTION	3353	132,627.38	136,000.00	130,000.00	173,500.00	173,500.00
CTY RD & BRIDGE LEVY 20%	3381					
Total Intergov Revenues		\$ 306,012.29	\$ 272,068.18	\$ 274,700.00	\$ 344,974.00	\$ 344,974.00

3400

Charges for Services

ANIMAL POUND CHGS/FEES	3410		25.00	27.00	25.00	25.00
EQUIPMENT CHGS/RENT FE	3430	3,092.27	2,000.00	2,735.02	2,500.00	2,500.00
SURCHARGE REVENUE	3470	22,635.25	22,000.00	22,300.00	22,000.00	22,000.00
MOSQUITO SURCHARGE	3471	22,422.78	22,000.00	22,000.00	22,000.00	22,000.00
Total Charges for Services		\$ 48,150.30	\$ 46,025.00	\$ 47,062.02	\$ 46,525.00	\$ 46,525.00

3500

Fines & Forfeits

FINES & FORFEITS	3510	12,557.00	10,000.00	11,000.00	12,000.00	12,000.00
PARKING TICKETS	3511	270.00	500.00	400.00	500.00	500.00
CTY CT FINE RESTITUTION	3513					
VEHICLE TOWING FEE	3514					
IMPOUND FEES	3515					
Total Fines & Forfeits		\$ 12,827.00	\$ 10,500.00	\$ 11,400.00	\$ 12,500.00	\$ 12,500.00

3600

Miscellaneous Revenues

MISCELLANEOUS REVENUE	3605	66,171.84	3,000.00	12,273.66	5,000.00	5,000.00
INTEREST INCOME	3610	26,623.16	25,000.00	15,000.00	14,000.00	14,000.00
ARMORY USE FEES	3621		100.00	2,350.00	500.00	500.00
ARMORY TABLES & CHAIRS	3622		100.00			
CABLE TV FRANCHISE FEES	3691	6,732.89	7,000.00	6,800.00	7,000.00	7,000.00
RADIO ANTENNA LIC AGMT	3692	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
GEOSYSTEMS ANTENNA AG	3693	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Misc. Revenues		\$ 103,427.89	\$ 39,100.00	\$ 40,323.66	\$ 30,400.00	\$ 30,400.00
GEN FUND TOTAL REVENUES		\$ 1,176,122.69	\$ 1,079,588.18	\$ 1,063,124.68	\$ 1,123,101.00	\$ 1,123,101.00

	Actual	Budgeted	Estimated	Requested Est.	Approved Est.
	Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend
	2021	2022	2022	2023	2023
REVENUES	\$ 1,176,122.69	\$ 1,079,588.18	\$ 1,063,124.68	\$ 1,123,101.00	\$ 1,123,101.00
EXPENDITURES	\$ 921,985.08	\$ 1,077,361.80	\$ 1,082,443.89	\$ 1,196,911.46	\$ 1,196,911.46
OVER (UNDER) EXPENDITURES	\$ 254,137.61	\$ 2,226.38	\$ (19,319.21)	\$ (73,810.46)	\$ (73,810.46)
BALANCE AS OF					
Jan 1	\$ 591,938.21	\$ 364,501.51	\$ 326,242.89	\$ 265,383.68	\$ 150,033.23

TRANSFERS IN FROM:

BLDG/CONSTRUCTION	209	\$ 1,461.05				
HOMELAND SECURITY	238	\$ 2,714.36				
PAVING DISTRICT 05-1	330	\$ 9,537.85				
WA & SEW IMP 97B	519	\$ 1,525.43				
ST IMP '02	528	\$ 206,345.95				
REF IMP '03	529	\$ 4,349.32				
WATER FUND	601	\$ 100,000.00				
SEWER FUND	602	\$ 50,000.00				
SANITATION	603	\$ 90,000.00				
TOTAL TRANSFERS IN #3999		\$ 465,933.96	\$ -	\$ -	\$ -	\$ -

TRANSFERS OUT TO:

GENERAL FUND RESERVE	101	\$ 835,146.33				
CGTN FIRE DEPT	226	\$ 37,600.00	\$ 40,485.00	41,540.00	41,540.00	41,540.00
ARMORY FUND	222	\$ 25,263.02				
14-1 ST IMP	351	\$ 34,498.92				
EQUIPMENT	318	\$ 15,000.00				
TOTAL TRANSFERS OUT #5830		\$ 947,508.27	\$ 40,485.00	\$ 41,540.00	\$ 41,540.00	\$ 41,540.00

BALANCE AS OF						
Dec 31		\$ 364,501.51	\$ 326,242.89	\$ 265,383.68	\$ 150,033.23	\$ 34,682.77

**2023 BUDGET
GOVERNING BOARD 100-4110**

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
SALARIES	5130	16,905.00	17,640.00	17,640.00	17,640.00	17,640.00
FICA	5220		1,349.46	1,349.46	1,349.46	1,349.46
TRAVEL/TRAINING/SCHOOL	5341	312.40	350.00	200.00	350.00	350.00
MEETINGS	5342		800.00	600.00	800.00	800.00
PUBLISHING & PRINTING	5361		225.00	200.00	225.00	225.00
OFFICE SUPPLIES	5401		100.00	100.00	100.00	100.00
COPIER	5402	81.00	100.00	100.00	100.00	100.00
		\$ 17,298.40	\$ 20,564.46	\$ 20,189.46	\$ 20,564.46	\$ 20,564.46

**2023 BUDGET
MUNICIPAL COURT 100-4120**

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
SALARIES (JUDGE)	5135	7,200.00	7,200.00	7,200.00	7,560.00	7,560.00
FICA	5220		550.80	550.80	578.34	578.34
TRAVEL/TRAINING/SCHOOL	5341		575.00		300.00	300.00
PUBLISHING & PRINTING	5361	386.35	450.00	100.00	550.00	550.00
DUES & MEMBERSHIP	5371	25.00	25.00	25.00	25.00	25.00
OFFICE SUPPLIES	5401	320.90	125.00	442.04	150.00	150.00
COPIER	5402	32.52	50.00	16.26		
WITNESS FEES	5421		150.00	150.00	150.00	150.00
COURT MISCELLANEOUS	5499					
		\$ 7,964.77	\$ 9,125.80	\$ 8,484.10	\$ 9,313.34	\$ 9,313.34

**2023 BUDGET
MAYOR 100-4131**

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
SALARY	5130	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
FICA	5220		734.40	734.40	734.40	734.40
TRAVEL	5341	336.40	500.00	500.00	500.00	500.00
MEETINGS	5342	75.00	400.00	400.00	400.00	400.00
PUBLISHING & PRINTING	5361		150.00	150.00	150.00	150.00
DUES & MEMBERSHIP	5371					
OFFICE SUPPLIES	5401		100.00	100.00	100.00	100.00
MISCELLANEOUS	5499		100.00	100.00	100.00	100.00
		\$ 10,011.40	\$ 11,584.40	\$ 11,584.40	\$ 11,584.40	\$ 11,584.40

2023 BUDGET
CITY ATTORNEY 100-4143

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
CONTRACT SERVICES	5310	21,096.00	25,000.00	24,000.00	25,000.00	25,000.00
TRAVEL	5341					
PUBLISHING & PRINTING	5361					
DUES & MEMBERSHIP	5371					
MISC.	5499					
		\$ 21,096.00	\$ 25,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00

2023 BUDGET
CITY ASSESSOR'S 100-4144

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
CONTRACT SERVICES	5310	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00
TRAVEL/TRAINING/SCHOOL	5341					
TELEPHONE	5356					
PUBLISHING & PRINTING	5361					
OFFICE SUPPLIES	5401					
		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00

2023 BUDGET
C.H. BLDG. MAINTENANCE 100-4162

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
BUILDING MAINTENANCE	5425	916.21	1,250.00	1,000.00	1,250.00	1,250.00
MAINTENANCE REPAIRS	5426	1,635.00		79.98		
CITY HALL BLDG. MISC.	5499	8.98	100.00	100.00	100.00	100.00
JANITORIAL SUPPLIES/SERV	5545	500.89	1,200.00	1,000.00	1,200.00	1,200.00
OFFICE FURN/EQUIPMENT	5640	447.09	1,250.00	1,000.00	1,250.00	1,250.00
		\$ 3,508.17	\$ 3,800.00	\$ 3,179.98	\$ 3,800.00	\$ 3,800.00

2023 BUDGET
GENERAL ELECTIONS 100-4172

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
ELECTION BOARD OFFICIAL	5125				-	
PUBLISHING & PRINTING	5361		400.00	23.36		
ELECTION SUPPLIES	5401				-	
MISC.	5499					
		\$ -	\$ 400.00	\$ 23.36	\$ -	\$ -

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
STATE FIRE & TORNADO INS	5321		975.00	1,014.00	1,050.00	1,050.00
NDIRF LIABILITY INS.	5323		250.00	250.00	275.00	275.00
BOILER INSURANCE	5326		875.00	873.00	900.00	900.00
ELECTRICITY	5351		2,800.00	2,800.00	2,800.00	2,800.00
HEAT	5352		10,000.00	10,000.00	10,000.00	10,000.00
WATER, SEWER & GARBAG	5353		1,300.00	2,000.00	2,000.00	2,000.00
TELEPHONE	5356			63.38		
MISC.	5499			100.00	100.00	100.00
		\$ -	\$ 16,200.00	\$ 17,100.38	\$ 17,125.00	\$ 17,125.00

2023 BUDGET
ARMORY BUILDING 100-4560

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
PUBLISHING & PRINTING	5361		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
BLDG/MAINT/UPKEEP	5425		\$ 6,500.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
MISCELLANEOUS (BUILDING	5499		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
BOILER REPAIRS/PARTS	5525		\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
SUPPLIES	5545		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ -	\$ 11,100.00	\$ 10,100.00	\$ 11,100.00	\$ 11,100.00

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
SALARIES	5110	28,409.32	30,379.54	30,379.54	32,202.31	32,202.31
OVERTIME	5113	634.93	200.00	200.00	500.00	500.00
MEDICAL/DENTAL/VISION/L.	5210	5,668.00	5,950.16	6,191.90	6,500.26	6,500.26
FICA	5220	91,828.67	2,324.03	2,339.33	2,501.73	2,501.73
RETIREMENT FUNDS	5230	2,630.76	2,813.15	2,813.15	2,981.93	2,981.93
WORKFORCE SAFETY & INS	5240	1,200.00	1,200.00	150.00	1,000.00	1,000.00
UNEMPLOYMENT INS.	5250		350.00		350.00	350.00
EMPLOYEE RECOGNITION	5260			3,925.00	2,500.00	2,500.00
AUDIT FEES	5311	6,625.00	4,250.00	4,250.00	5,000.00	5,000.00
AMERIPRIDE SERVICES	5315	716.11	775.00	972.50	1,000.00	1,000.00
PAYMASTER/PITNEY BOWE	5316	638.11	1,450.00	1,300.00	1,450.00	1,450.00
STATE FIRE & TORNADO INS	5321	392.00	420.00	429.00	450.00	450.00
NDIRF LIABILITY/E&O INS.	5323	502.16	450.00	450.00	450.00	450.00
TRAVEL/TRAINING/SCHOOL	5341	1,780.32	2,600.00	2,200.00	2,500.00	2,500.00
MEETINGS	5342	433.02	800.00	800.00	800.00	800.00
ELECTRICITY	5351	1,827.26	2,100.00	2,375.00	2,500.00	2,500.00
HEAT (MDU)	5352	675.58	1,450.00	1,000.00	1,200.00	1,200.00
WATER, SEWER & GARBAG	5353	1,374.08	1,500.00	1,400.00	1,500.00	1,500.00
TELEPHONE	5356	949.40	1,050.00	1,000.00	1,050.00	1,050.00
PUBLISHING & PRINTING	5361	4,065.75	5,000.00	5,000.00	5,250.00	5,250.00
DUES & MEMBERSHIPS	5371	2,418.00	2,500.00	2,015.00	2,250.00	2,250.00
OFFICE SUPPLIES	5401	1,328.34	2,200.00	1,500.00	2,000.00	2,000.00
COPIER	5402	1,329.29	1,400.00	1,327.30	1,400.00	1,400.00
POSTAGE	5403	540.15	1,000.00	1,000.00	1,100.00	1,100.00
COMPUTER SOFTWARE/MA	5423	1,946.60	4,800.00	4,000.00	4,800.00	4,800.00
COMPUTER EQUIP	5489	2,532.55	2,000.00	2,000.00	2,000.00	2,000.00
MISCELLANEOUS	5499	890.17	500.00	500.00	500.00	500.00
		\$ 161,335.57	\$ 79,461.88	\$ 79,517.72	\$ 85,736.23	\$ 85,736.23

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
SALARIES	5110	\$ 214,989.33	\$ 264,606.50	\$ 260,222.78	\$ 281,130.36	\$ 281,130.36
OVERTIME	5113	\$ 29,227.48	\$ 10,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
MEDICAL/DENTAL/VISION/L. I	5210	\$ 47,666.27	\$ 65,902.10	\$ 51,923.50	\$ 71,985.26	\$ 71,985.26
FICA	5220		\$ 20,242.40	\$ 21,437.04	\$ 22,653.97	\$ 22,653.97
RETIREMENT	5230	\$ 19,601.52	\$ 24,502.56	\$ 24,096.63	\$ 26,032.67	\$ 26,032.67
WORKFORCE SAFETY & INS.	5240	\$ 1,235.00	\$ 1,100.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00
UNEMPLOYMENT INS.	5250		\$ 500.00		\$ 500.00	\$ 500.00
STATE FIRE & TORNADO INS	5321	\$ 107.00	\$ 125.00	\$ 117.00	\$ 150.00	\$ 150.00
NDIRF VEHICLE INS.	5322	\$ 3,000.00	\$ 3,200.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
NDIRF LIABILITY/E&O INS.	5323	\$ 1,700.00	\$ 1,850.00	\$ 2,275.00	\$ 2,350.00	\$ 2,350.00
INLAND MARINE INS.	5325	\$ 450.00	\$ 475.00	\$ 475.00	\$ 500.00	\$ 500.00
TRAVEL/TRAINING/SCHOOL	5341	\$ 698.80				
MEETINGS	5342	\$ 125.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ELECTRICITY	5351	\$ 2,378.02	\$ 4,000.00	\$ 1,400.00	\$ 2,500.00	\$ 2,500.00
HEAT (MDU)	5352	\$ 411.38	\$ 1,000.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
WATER, SEWER & GARBAGE	5353	\$ 1,174.56	\$ 1,200.00	\$ 1,174.56	\$ 1,200.00	\$ 1,200.00
PUBLISHING & PRINTING	5361	\$ 5,213.09	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFICE SUPPLIES	5401	\$ 212.02	\$ 800.00	\$ 600.00	\$ 800.00	\$ 800.00
COPIER	5402	\$ 782.25	\$ 1,000.00	\$ 820.00	\$ 1,000.00	\$ 1,000.00
POSTAGE	5403	\$ 245.32	\$ 100.00	\$ 105.00	\$ 125.00	\$ 125.00
MISCELLANEOUS	5499		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TR (VEHICLE)	5830					
		\$ 329,217.04	\$ 401,903.56	\$ 392,546.51	\$ 434,327.26	\$ 434,327.26

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
PART TIME	5114	6,060.00	-	1,500.00		
ON CALL TIME	5120	30.00	500.00	250.00	500.00	500.00
PHYSICAL EXAMS	5212	165.00	500.00	200.00	500.00	500.00
EMPLOYEE DRUG TESTING	5309	291.25	500.00	400.00	500.00	500.00
PROFESSIONAL FEES	5310	90.00	500.00	360.00	500.00	500.00
DOG CAGE/ANIMAL POUND	5318		150.00	100.00	150.00	150.00
TRAVEL/TRAINING/SCHOOL	5341	1,722.70	5,000.00	4,600.00	5,000.00	5,000.00
MEETINGS	5342		300.00		300.00	300.00
SCHOOL PRESENTATIONS	5343		500.00		300.00	300.00
NATIONAL NIGHT OUT	5344	2,584.87	3,500.00	3,300.00	3,500.00	3,500.00
TELEPHONE	5356	4,557.18	5,000.00	4,700.00	5,000.00	5,000.00
PUBLISHING & PRINTING	5361		300.00		300.00	300.00
DUES & MEMBERSHIP	5371		300.00	270.00	300.00	300.00
STUTS. CITY DRUG TASK FO	5373	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOWING/IMPOUND	5378	260.00	1,000.00	750.00	1,000.00	1,000.00
OFFICE SUPPLIES	5401	204.08	500.00	475.00	500.00	500.00
AMMUNITION	5420	946.45	2,000.00	2,000.00	2,500.00	2,500.00
INMATE INCARCERATIONS	5422		300.00		300.00	300.00
COMP SOFTWARE/MAINT PR	5423	2,686.03	2,500.00	2,500.00	2,500.00	2,500.00
UNIFORMS	5429	6,582.14	6,000.00	6,000.00	6,000.00	6,000.00
GAS & OIL	5437	14,188.19	12,000.00	17,000.00	18,500.00	18,500.00
TAHOE #28	5456	339.95	1,500.00	1,350.00	1,500.00	1,500.00
#31 F150	5458	1,461.96	3,000.00	2,200.00	3,000.00	3,000.00
#32 CHARGER	5459	5,129.20	2,500.00	5,500.00	6,000.00	6,000.00
RADIO & RADAR SERVICE/ R	5479		300.00		300.00	300.00
COMPUTER UPGRADES	5489		500.00		500.00	500.00
MISCELLANEOUS	5499	172.98	300.00	260.00	300.00	300.00
JANITORIAL SUPPLIES & SER	5545	107.55	300.00	300.00	300.00	300.00
OFFICE EQUIP/FURNITURE	5640		300.00	772.68	500.00	500.00
EQUIP-radio/ph car patch	5650	1,409.89	3,000.00	26,000.00	3,000.00	3,000.00
VEHIC PUR/REPL #318	5830					
		\$ 53,989.42	\$ 58,050.00	\$ 85,787.68	\$ 68,550.00	\$ 68,550.00

P.D. BLDG. MAINTENANCE 100-4160

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
BLDG MAINTENANCE/UPKEE	5425	399.40	1,000.00	400.00	1,000.00	1,000.00
MISCELLANEOUS	5499	80.23	300.00	250.00	300.00	300.00
REPAIRS (BUILDING)	5540	3,046.93	1,500.00	1,500.00	1,500.00	1,500.00
SUPPLIES (TOWELS/PAPER/E	5545	196.02	500.00	250.00	500.00	500.00
FLAGS	5546		-	-	-	-
		\$ 3,722.58	\$ 3,300.00	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00

POLICE
SUMMARY

		Actual	Budgeted	Estimated	Requested	Approved
	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
POLICE ADMINISTRATION		\$ 329,217.04	\$ 401,903.56	\$ 392,546.51	\$ 434,327.26	\$434,327.26
POLICE DEPARTMENT		\$ 53,989.42	\$ 58,050.00	\$ 85,787.68	\$ 68,550.00	\$ 68,550.00
P.D. BLDG. MAINTENANCE		\$ 3,722.58	\$ 3,300.00	\$ 2,400.00	\$ 3,300.00	\$ 3,300.00
TOTAL		\$ 386,929.04	\$ 463,253.56	\$ 480,734.19	\$ 506,177.26	\$506,177.26

CITY HALL

ADMINISTRATION		Actual	Budgeted	Estimated	Requested	Approved
SUMMARY	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
GOVERNING BOARD		\$ 17,298.40	\$ 20,564.46	\$ 20,189.46	\$ 20,564.46	\$ 20,564.46
MUNICIPAL COURT		\$ 7,964.77	\$ 9,125.80	\$ 8,484.10	\$ 9,313.34	\$ 9,313.34
MAYOR		\$ 10,011.40	\$ 11,584.40	\$ 11,584.40	\$ 11,584.40	\$ 11,584.40
CITY ATTORNEY		\$ 21,096.00	\$ 25,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00
CITY ASSESSOR'S		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
CITY HALL BLDG.		\$ 3,508.17	\$ 3,800.00	\$ 3,179.98	\$ 3,800.00	\$ 3,800.00
GENERAL ELECTIONS		\$ -	\$ 400.00	\$ 23.36	\$ -	\$ -
ARMORY		\$ -	\$ 27,300.00	\$ 27,200.38	\$ 28,225.00	\$ 28,225.00
NON-DEPARTMENT		\$ 161,335.57	\$ 79,461.88	\$ 79,517.72	\$ 85,736.23	\$ 85,736.23
TOTAL		\$ 228,714.31	\$ 184,736.54	\$ 181,679.40	\$ 199,223.43	\$ 199,223.43

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#s	2021	2022	2022	2023	2023
PERMANENT EMPLOYEES	5110	\$ 113,755.52	\$ 120,580.80	\$ 120,580.00	\$ 152,195.65	\$ 152,195.65
OVERTIME	5113	\$ 1,767.04	\$ 3,000.00	\$ 4,795.64	\$ 3,500.00	\$ 3,500.00
MEDICAL/DENTAL/VISION/L. INS	5210	\$ 31,051.02	\$ 32,595.17	\$ 33,901.00	\$ 44,873.61	\$ 44,873.61
FICA	5220		\$ 9,224.43		\$ 12,392.67	\$ 12,392.67
RETIREMENT	5230	\$ 10,552.81	\$ 11,165.78	\$ 11,609.78	\$ 14,093.32	\$ 14,093.32
WORKFORCE SAFETY & INS	5240	\$ 1,612.00	\$ 1,650.00	\$ 688.57	\$ 1,650.00	\$ 1,650.00
UNEMPLOYMENT INS.	5250		\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
AMERICAN LINEN	5315	\$ 806.58	\$ 1,050.00	\$ 46.50		
STATE FIRE & TORNADO INS.	5321	\$ 188.00	\$ 200.00	\$ 208.00	\$ 225.00	\$ 225.00
NDIRF VEHICLE INS.	5322	\$ 3,100.00	\$ 3,400.00	\$ 3,000.00	\$ 3,200.00	\$ 3,200.00
NDIRF LIABILITY/E&O INS.	5323	\$ 2,100.00	\$ 2,200.00	\$ 2,150.00	\$ 2,200.00	\$ 2,200.00
INLAND MARINE INS.	5325	\$ 2,253.00	\$ 2,300.00	\$ 2,200.00	\$ 2,300.00	\$ 2,300.00
TRAVEL, TRAINING, & SCHOOL	5341		\$ 50.00			
MEETINGS	5342	\$ 796.89	\$ 1,200.00	\$ 900.00	\$ 1,200.00	\$ 1,200.00
TELEPHONE	5356	\$ 3,135.69	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
PUBLISHING & PRINTING	5361	\$ 482.31	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ELEC. ST. LIGHTING	5391	\$ 46,683.68	\$ 45,000.00	\$ 47,000.00	\$ 48,000.00	\$ 48,000.00
OFFICE SUPPLIES	5401	\$ 66.68				
COPIER	5402	\$ 341.60	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
POSTAGE	5403	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
COMPUTER PMT. & MISC.	5489					
MISC.	5499	\$ 30.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
		\$ 218,872.82	\$ 239,966.18	\$ 231,929.49	\$ 292,180.25	\$ 292,180.25

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
ON CALL	5120	\$ 1,647.88	\$ 2,300.00	\$ 2,100.00	\$ 2,300.00	\$ 2,300.00
BLDG COMMISSION FEES	5125	\$ 3,380.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
CITY LOTS CLEAN UP/MAINTENANCE	5129	\$ 21.98	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
PHYSICAL EXAMS	5212	\$ 100.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
EMPLOYEE DRUG TEST FEES	5309	\$ 201.25	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
ENGINEERING	5313		\$ 3,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
TRAVEL, TRAINING, SCHOOL	5341	\$ 250.00	\$ 2,500.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
MEETINGS	5342		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
PUBLISHING & PRINTING	5361		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
DUES & MEMBERSHIP	5371	\$ 305.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
DECORATIONS	5393	\$ 1,032.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
PAINT STRIPER (New Purchase/Maintenance)	5399	\$ 189.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
OIL (ENGINE)	5406		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
PAINT (MISC)	5409	\$ 169.81	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00
PAINT (STREET)	5410	\$ 1,589.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
GRAVEL	5413	\$ 1,981.80	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
STREET SIGNS	5415	\$ 719.12	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
STREET LIGHT MAINT.	5416	\$ 4,388.42	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
COMPUTER SOFTWARE/MAINTENANCE	5423	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
ANTI-FREEZE	5431		\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
SKID STEER Maint/Repairs	5436	\$ 258.64	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
GASOLINE	5437	\$ 3,039.26	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
DIESEL FUEL	5438	\$ 2,620.13	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00
GREASE/LUBRICANTS	5439	\$ 209.93	\$ 775.00	\$ 775.00	\$ 1,000.00	\$ 1,000.00
COLD MIX	5440	\$ 2,345.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
OIL (ROAD) (crack sealing)	5441	\$ 1,136.70	\$ 3,500.00	\$ 3,608.03	\$ 4,000.00	\$ 4,000.00
SKYJACK LIFT #2	5445	\$ 20.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRUCK #3 (F-450)	5446	\$ 51.05	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TRUCK #4 (2019 International)	5447		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
PICKUP #11 (2006 CHEVY)	5450	\$ 240.51	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00
PICKUP #40 (2020 CHEVY)	5451	\$ 242.64	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00
TRACTOR MOWER #42	5453	\$ 53.04	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
LOADER #5 MAINTENANCE	5462	\$ 509.10	\$ 1,250.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00
FERRIS ZERO TURN #17/LEASE	5469	\$ 1,675.73	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CAT ROLLER #12	5471		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
CUTTING EDGES	5477	\$ 511.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SWEEPER BROOMS	5478	\$ 1,017.38	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
RADIO REPAIR	5479	\$ 299.00	\$ 1,200.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
MISCELLANEOUS	5499		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
BACKHOE REPAIRS/MAINTENANCE	5511	\$ 691.42	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00
FENCE	5515	\$ 239.98	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
SIDEWALKS	5521	\$ 1,266.53	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
COMPRESSOR	5531	\$ 21.99	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
SWEEPER #8 REPAIRS (1993)	5533	\$ 559.96	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
GRADER #6	5534	\$ 114.37	\$ 1,500.00	\$ 1,560.25	\$ 1,500.00	\$ 1,500.00
FOGGER #23	5537	\$ 39.99	\$ 350.00	\$ 350.00	\$ 400.00	\$ 400.00
MOSQUITO SPRAYING	5538	\$ 5,009.99	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00
TAR POT	5542	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
SUPPLIES	5545	\$ 659.26	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
ROUTER MAINT.	5547		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
TRK #3A (2006 Sterling)	5556	\$ 32.49	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
GRADER LEASE PMT	5650	\$ 26,405.52	\$ 26,405.52	\$ 26,405.52	\$ 26,405.52	\$ 26,405.52
EQUIPMENT REPLACEMENT	5830		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		\$ 67,247.10	\$ 121,230.52	\$ 122,998.80	\$ 128,255.52	\$ 128,255.52

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
OVERTIME	5113		\$ 5,000.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
INLAND MARINE INSURANCE	5325	\$ 175.00	\$ 175.00	\$ 152.00	\$ 175.00	\$ 175.00
PUBLISHING & PRINTING	5361		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
SNOW HAULING	5384		\$ 13,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
TIRE CHAINS	5407	\$ 313.84	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
SAND	5412	\$ 990.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
SALT	5433	\$ 1,373.08	\$ 2,800.00	\$ 2,800.00	\$ 3,300.00	\$ 3,300.00
GASOLINE	5437		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
DIESEL FUEL	5438	\$ 1,645.17	\$ 8,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
SNOW BLOWER #13 (1982)	5467		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SPREADER #41	5474		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PLOW ONE WAY #4A (1980)	5475		\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
CUTTING EDGES	5477	\$ 1,380.41	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
SNOW BLOWER #9C (1998)	5479		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
MISCELLANEOUS	5499		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PLOW (V) #6A 1994	5505		\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
PLOW (V) #5A 2019	5506		\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
PLOW 5B (SNOW BULLY)	5507		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
SNOW GATE #6B 1980	5524	\$ 57.53	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
PLOW #4B ONE WAY (2006)	5559		500.00	500.00	500.00	500.00
		\$ 5,935.03	\$ 40,675.00	\$ 37,652.00	\$ 43,825.00	\$ 43,825.00

2023 BUDGET
SHOP BLDG. MAINTENANCE 100-4161

Materials & Supplies		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
ELECTRICITY	5351	\$ 2,520.78	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
HEAT (MDU)	5352	\$ 2,402.00	\$ 4,500.00	\$ 2,500.00	\$ 2,700.00	\$ 2,700.00
WATER,SEWER & GARBAGE	5353	\$ 3,318.72	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
SHOP SUPPLIES/HDWR	5400	\$ 2,340.74	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
OXYGEN	5432	\$ 334.18	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
ECOLAB	5435	\$ 973.24	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
FUEL STORAGE TANKS	5436	\$ 291.03		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
GASOLINE	5437	\$ 110.36	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00
COMPUTER - SHOP	5489		\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00
MISCELLANEOUS	5499		\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
REPAIRS (BLDG. MAINT.)	5540	\$ 1,393.24	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
REPAIRS EQUIPMENT	5543	\$ 86.49	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
SUPPLIES	5545		\$ -			
COMPUTER EQUIP/SOFTWARE	5489		1,000.00	1,000.00	-	-
		\$ 13,770.78	\$ 25,500.00	\$ 25,700.00	\$ 24,700.00	\$ 24,700.00

2023 BUDGET
BUILDING OFFICIAL 100-4173

Materials & Supplies		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
Travel, Training & School	5341		\$ 750.00	750.00	\$ 1,000.00	\$ 1,000.00
Publishing And Printing	5361		\$ 250.00	250.00	\$ 250.00	\$ 250.00
Legal and Code Updates	5423	\$ 445.00	\$ 750.00	500.00	\$ 750.00	\$ 750.00
Equipment & Hardware	5489				\$ 300.00	\$ 300.00
Misc.	5499					
Supplies	5545	\$ 71.00	\$ 250.00	250.00	\$ 250.00	\$ 250.00
		\$ 516.00	\$ 2,000.00	\$ 1,750.00	\$ 2,550.00	\$ 2,550.00

SUMMARY	Acct #s	Expenditures 2021	Expenditures 2022	Expenditures 2022	Expenditures 2023	Expenditures 2023
PUBLIC WORKS ADMINISTRATION		\$ 218,872.82	\$ 239,966.18	\$ 231,929.49	\$ 292,180.25	\$ 292,180.25
STREET DEPARTMENT		\$ 67,247.10	\$ 121,230.52	\$ 122,998.80	\$ 128,255.52	\$ 128,255.52
SNOW REMOVAL		\$ 5,935.03	\$ 40,675.00	\$ 37,652.00	\$ 43,825.00	\$ 43,825.00
SHOP BLDG. MAINTENANCE		\$ 13,770.78	\$ 25,500.00	\$ 25,700.00	\$ 24,700.00	\$ 24,700.00
BUILDING OFFICIAL		\$516.00	\$2,000.00	\$1,750.00	\$ 2,550.00	\$ 2,550.00
TOTAL		\$ 306,341.73	\$ 429,371.70	\$ 420,030.29	\$491,510.77	\$491,510.77

Worksheet A: General Fund Summary Totals

Salaries, Services

Materials & Supplies

		Actual	Budgeted	Estimated	Requested	Approved
	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
GOVERNING BOARD		\$17,298.40	\$20,564.46	\$20,189.46	\$20,564.46	\$20,564.46
MUNICIPAL COURT		\$7,964.77	\$9,125.80	\$8,484.10	\$9,313.34	\$9,313.34
MAYOR		\$10,011.40	\$11,584.40	\$11,584.40	\$11,584.40	\$11,584.40
CITY ATTORNEY		\$21,096.00	\$25,000.00	\$24,000.00	\$25,000.00	\$25,000.00
CITY ASSESSOR'S		\$7,500.00	\$7,500.00	\$7,500.00	\$15,000.00	\$15,000.00
CITY HALL BLDG.		\$3,508.17	\$3,800.00	\$3,179.98	\$3,800.00	\$3,800.00
GENERAL ELECTIONS		\$0.00	\$400.00	\$23.36	\$0.00	\$0.00
ARMORY		\$ -	\$ 27,300.00	\$ 27,200.38	\$ 28,225.00	\$ 28,225.00
NON-DEPARTMENT		\$161,335.57	\$79,461.88	\$79,517.72	\$85,736.23	\$85,736.23
WORKSHEET A TOTALS		\$228,714.31	\$184,736.54	\$181,679.40	\$199,223.43	\$199,223.43

		Actual	Budgeted	Estimated	Requested	Approved
	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
POLICE ADMN.		\$329,217.04	\$401,903.56	\$392,546.51	\$434,327.26	\$434,327.26
POLICE DEPARTMENT		\$53,989.42	\$58,050.00	\$85,787.68	\$68,550.00	\$68,550.00
PD BLDG. MAINT.		\$3,722.58	\$3,300.00	\$2,400.00	\$3,300.00	\$3,300.00
WORKSHEET B TOTALS		\$386,929.04	\$463,253.56	\$480,734.19	\$506,177.26	\$506,177.26

		Actual	Budgeted	Estimated	Requested	Approved
	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
P.W. ADMIN.		\$218,872.82	\$239,966.18	\$231,929.49	\$292,180.25	\$292,180.25
STREET DEPARTMENT		\$67,247.10	\$121,230.52	\$122,998.80	\$128,255.52	\$128,255.52
SNOW REMOVAL		\$5,935.03	\$40,675.00	\$37,652.00	\$43,825.00	\$43,825.00
SHOP BLDG. MAINT.		\$13,770.78	\$25,500.00	\$25,700.00	\$24,700.00	\$24,700.00
BUILDING OFFICIAL		\$516.00	\$2,000.00	\$1,750.00	\$2,550.00	\$2,550.00
WORKSHEET C TOTALS		\$306,341.73	\$429,371.70	\$420,030.29	\$491,510.77	\$491,510.77
GENERAL FUND						
TOTAL EXPENDITURES		\$921,985.08	\$1,077,361.80	\$1,082,443.89	\$1,196,911.46	\$1,196,911.46

Revenues	Acct #s	Actual Revenues 2021	Budgeted Revenues 2022	Estimated Revenues 2022	Estimated Revenues 2023	Approved Est. Revenues 2023
GENERAL PROPERTY TAX	3110	33,244.45	44,534.00	40,179.55	45,758.00	45,758.00
STATE LIBRARY AID	3317	2,531.94	2,700.00	2,700.00	2,700.00	2,700.00
GRANTS	3340	15,100.00		16,000.00		
COMPUTER USE FEES	3509	206.00	200.00	200.00	200.00	200.00
FINES & FORFEITS	3510	503.48	350.00	300.00	300.00	300.00
LIBRARY CARDS	3512	1,575.00	1,200.00	1,200.00	1,200.00	1,200.00
MISCELLANEOUS REVENUES	3605		100.00			
COMMUNITY ROOM RENT	3620	1,455.00	800.00	900.00	800.00	800.00
PRIVATE DONAT/CONTRIBUT	3660	7,845.00	3,200.00	3,500.00	3,200.00	3,200.00
SUMMER READING DONATIONS	3662	6,000.00	1,500.00	5,000.00	1,500.00	1,500.00
NEW ACQUISITIONS/DONATIONS	3664	5,584.39	500.00	4,200.00	3,000.00	3,000.00
TRANSFERS IN FROM: GEN FUND	#100					
		\$ 74,045.26	\$ 55,084.00	\$ 74,179.55	\$ 58,658.00	\$ 58,658.00

2023 BUDGET
LIBRARY EXPENDITURES 4530

Salaries, Services Materials & Supplies	Acct #s	Actual Expenditures 2021	Budgeted Expenditures 2022	Estimated Expenditures 2022	Requested Expenditures 2023	Approved Expenditures 2023
SALARIES	5110	23,763.75	24,804.00	22,000.00	26,822.22	26,822.22
PART-TIME HELP	5114	7,350.81	3,760.00	3,726.47	4,023.92	4,023.92
FICA	5220		2,185.15	1,968.07	2,359.73	2,359.73
RETIREMENT	5230	2,200.55	2,296.85	2,037.20	2,483.74	2,483.74
WORKFORCE SAFETY & INS.	5240	150.00	175.00	100.00	150.00	150.00
UNEMPLOYMENT COMPENSATION	5250		100.00		100.00	100.00
AUDIT FEES	5311	400.00	225.00	225.00	225.00	225.00
FIRE & TORNADO INS.	5321	260.00	275.00	292.00	300.00	300.00
NDIRF LIABILITY INS.	5323	125.00	145.00	145.00	150.00	150.00
TRAVEL, TRAINING & SCHOOL	5341	377.17	300.00		300.00	300.00
MEETINGS	5342	178.28		75.00	100.00	100.00
SUMMER READING PROGRAM	5345	3,676.84	1,500.00	1,650.00	1,500.00	1,500.00
ELECTRICITY	5351	2,069.73	2,450.00	1,800.00	2,450.00	2,450.00
HEAT (MDU)	5352	1,538.00	1,800.00	1,200.00	1,800.00	1,800.00
WATER, SEWER & GARBAGE	5353	1,077.21	1,125.00	1,125.00	1,125.00	1,125.00
TELEPHONE	5356	820.26	850.00	850.00	850.00	850.00
PUBLISHING & PRINTING	5361	110.50	100.00		100.00	100.00
DUES/MEMBERSHIPS	5371	64.00	100.00	75.00	100.00	100.00
PROGRAMMING	5392	1,574.06	50.00	100.00	50.00	50.00
OFFICE SUPPLIES	5401	2,519.57	1,000.00	1,600.00	1,000.00	1,000.00
COPIER	5402	1,093.76	800.00	700.00	750.00	750.00
POSTAGE	5403	1,593.44	1,000.00	1,000.00	1,000.00	1,000.00
BOOKS/ACQUISITIONS	5418	9,247.24	5,000.00	9,000.00	5,000.00	5,000.00
MAGAZINES & NEWSPAPERS	5419	407.50	300.00	300.00	275.00	275.00
COMPUTER PROG	5423	5,861.59	3,500.00	3,000.00	4,000.00	4,000.00
BUILDING MAINT./UPKEEP	5425	331.87	500.00	3,877.40	500.00	500.00
JANITORIAL SUPPLIES/ SERV.	5426	888.70	1,100.00	1,100.00	1,100.00	1,100.00
MISCELLANEOUS	5499	19,671.21	100.00	18,000.00	100.00	100.00
		\$ 87,351.04	\$ 55,541.00	75,946.14	58,714.61	\$ 58,714.61

		Actual	Budgeted	Estimated	Estimated	Approved Est.
		Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend
		2021	2022	2022	2023	2023
REVENUES		74,045.26	55,084.00	74,179.55	58,658.00	58,658.00
EXPENDITURES		87,351.04	55,541.00	75,946.14	58,714.61	58,714.61
OVER (UNDER) EXPENDITURES		(13,305.78)	(457.00)	(1,766.59)	(56.61)	(56.61)
BALANCE AS OF JANUARY 1,		29,302.70	15,996.92	15,539.92	13,773.32	13,716.72
TRANSFERS IN FROM:						
CITY OF CGTN GEN FUND	100					
SUB-TOTAL TR IN		-	-	-	-	-
TRANSFERS OUT TO:						
		-	-	-	-	-
BALANCE AS OF						
DECEMBER 31,		\$ 15,996.92	\$ 15,539.92	\$ 13,773.32	\$ 13,716.72	\$ 13,660.11

2023 BUDGET
 FIRE DEPARTMENT REVENUES 226

Revenues	Acct #s	Actual Revenues	Budgeted Revenues	Estimated Revenues	Estimated Revenues	Approved Est. Revenues
		2021	2022	2022	2023	2023
FIRE PROTEC AGRMNT FEES	3420	26,700.00	26,700.00	26,700.00	26,700.00	26,700.00
MISCELLANEOUS REVENUES	3605	50.00		108.23		
FIRE DEPT PARTICIPATION TK PMT	3664					
TR IN(5 MILLS)		37,600.00	40,485.00	40,485.00	41,540.00	41,540.00
		\$ 64,350.00	\$ 67,185.00	\$ 67,293.23	\$ 68,240.00	\$ 68,240.00

2023 BUDGET
 FIRE DEPT EXPENDITURES 4220

Salaries, Services	Acct #s	Actual Expenditures	Budgeted Expenditures	Estimated Expenditures	Requested Expenditures	Approved Expenditures
		2021	2022	2022	2023	2023
PART-TIME EMPLOYEES	5114	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
GOV BODY SALARIES	5130	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
FICA	5220		436.05	436.05	436.05	436.05
WORKFORCE SAFETY & INS.	5240	685.00	700.00	750.00	750.00	750.00
UNEMPLOYMENT INS.	5250		350.00		350.00	350.00
AUDIT FEES	5311	475.00	275.00	275.00	275.00	275.00
ST FIRE & TORNADO INS	5321	263.00	280.00	288.00	300.00	300.00
DIRF VEHICLE INS.	5322	2,303.00	2,250.00	1,900.00	2,200.00	2,200.00
DIRF LIABILITY/E&O INS.	5323	450.00	475.00	450.00	475.00	475.00
INLAND MARINE INSURANCE	5325	500.00	525.00	500.00	525.00	525.00
ELECTRICITY	5351	1,912.94	1,800.00	1,740.00	1,800.00	1,800.00
HEAT (MDU)	5352	2,027.00	2,050.00	1,750.00	2,000.00	2,000.00
WATER, SEWER & GARBAGE	5353	2,112.50	2,150.00	2,100.00	2,150.00	2,150.00
TELEPHONE(LandLine Only-no cell)	5356	1,732.67	1,800.00	1,550.00	1,700.00	1,700.00
MISC./OPERATIONS COST REIMB.	5499	99.25	20,000.00		20,000.00	20,000.00
BUILDING REPAIR	5540					
		\$ 18,260.36	\$ 38,791.05	\$ 17,439.05	\$ 38,661.05	\$ 38,661.05

	Acct.	Actual	Budgeted	Estimated	Estimated	Approved Est.
	#s	Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend	Rev/Expend
		2021	2022	2022	2023	2023
REVENUES		64,350.00	67,185.00	67,293.23	68,240.00	68,240.00
EXPENDITURES		18,260.36	38,791.05	17,439.05	38,661.05	38,661.05
OVER (UNDER) EXPENDITURES		46,089.64	28,393.95	49,854.18	29,578.95	29,578.95
BALANCE AS OF JANUARY 1,		115,772.93	161,862.57	190,256.52	240,110.70	269,689.65
TRANSFERS IN FROM:						
City of Carrington General Fund	100					
SUB-TOTAL TR IN		-	-	-	-	-
TRANSFERS OUT TO:						
FIRE TK REPL	224					
BLDG RES FUND (1998)	426					
SUB-TOTAL TR OUT		-	-	-	-	-
BALANCE AS OF						
DECEMBER 31,		\$ 161,862.57	\$ 190,256.52	\$ 240,110.70	\$ 269,689.65	\$ 299,268.60

WATER FUND 601-1000 REVENUES

	Acct	Actual	Budgeted	Estimated	Estimated	Approved
Revenues	#s	Revenues	Revenues	Revenues	Revenues	Est. Revenues
		2021	2022	2022	2023	2023
WATER SALES	3471	689,086.14	610,000.00	610,000.00	600,000.00	600,000.00
WATER PLANT	3472	8,756.32	1,500.00	400.00	1,500.00	1,500.00
WATER TURN ON FEES	3473	2,508.52	1,500.00	1,800.00	1,500.00	1,500.00
RAMSEY/STUTS RURAL WA	3478	60,917.22	50,000.00	46,000.00	48,000.00	48,000.00
MISCELLANEOUS REVENUES	3605	1,673.09	500.00	200.00	250.00	250.00
EQUIP RENTAL & SERVICE	3430	75.00				
TOTAL WATER FUND						
REVENUES		\$ 763,016.29	\$ 663,500.00	\$ 658,400.00	\$ 651,250.00	\$ 651,250.00

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Expenditures	#s	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
WATER ADMINISTRATION		580,041.16	600,243.38	578,438.64	652,954.96	652,954.96
WATER DEPARTMENT		46,652.32	66,350.00	64,250.00	73,300.00	73,300.00
WATER PLANT		97,906.87	127,750.00	111,281.77	131,300.00	131,300.00
TOTAL WATER FUND						
EXPENDITURES		724,600.35	794,343.38	753,970.41	857,554.96	857,554.96
OVER (UNDER) EXPENDITURES		38,415.94	(130,843.38)	(95,570.41)	(206,304.96)	(206,304.96)
BALANCE AS OF						
Jan 1		705,481.96	965,829.58	1,129,806.20	1,347,055.79	1,328,390.83
TRANSFERS IN FROM:						
GENERAL FUND	325	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
WATER PLANT	361	246,799.01	230,000.00	248,000.00	245,000.00	245,000.00
1% SALES TAX (INFRASTRUCTURE)	228	16,864.00	17,704.00	17,704.00	14,640.00	14,640.00
METER DEPOSITS	604	11,152.67				
TOTAL TRANSFERS IN		324,815.68	297,704.00	315,704.00	309,640.00	309,640.00
TRANSFERS OUT TO:						
GENERAL FUND	100	100,000.00			122,000.00	122,000.00
USDA RESERVE	610					
INERT LANDFILL RESERVE 2019	614	2884.00	2,884.00	2,884.00		
TOTAL TRANSFERS OUT		102,884.00	2,884.00	2,884.00	122,000.00	122,000.00
BALANCE AS OF						
Dec 31		965,829.58	1,129,806.20	1,347,055.79	1,328,390.83	1,309,725.87

WATER ADMINISTRATION 601-4340

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
SALARIES	5110	201,853.27	193,812.89	190,000.00	229,821.67	229,821.67
OVERTIME	5113	2,614.57	1,000.00	1,000.00	1,000.00	1,000.00
MEDICAL/DENTAL/VISION/L. INS	5210	40,680.56	39,401.73	34,684.54	52,315.44	52,315.44
FICA	5220		14,826.69	14,688.00	18,346.36	18,346.36
RETIREMENT	5230	18,653.13	17,947.07	17,594.00	21,281.49	21,281.49
WORKFORCE SAFETY & INS.	5240	1,200.00	1,300.00	1,000.00	1,200.00	1,200.00
UNEMPLOYMENT INS.(JOB SERV	5250		1,000.00		1,000.00	1,000.00
AUDIT FEES	5311	1,000.00	500.00	500.00	500.00	500.00
AMERIPRIDE SERVICES	5315	1,819.35	2,100.00	1,500.00	1,800.00	1,800.00
STATE FIRE & TORNADO INS.	5321	4,772.00	5,000.00	5,232.00	5,300.00	5,300.00
NDIRF VEHICLE INS.	5322	2,400.00	2,500.00	2,159.00	2,250.00	2,250.00
NDIRF LIABILITY/E&O INS.	5323	1,200.00	1,300.00	1,200.00	1,300.00	1,300.00
INLAND MARINE INS	5325	150.00	185.00	175.00	200.00	200.00
TRAVEL/TRAINING/SCHOOL	5341		750.00	750.00	750.00	750.00
MEETINGS	5342		400.00	400.00	400.00	400.00
ELECTRICITY	5351	24,760.11	35,000.00	28,000.00	35,000.00	35,000.00
HEAT (MDU)	5352	9,793.00	10,000.00	9,000.00	10,500.00	10,500.00
TELEPHONE	5356	2,518.16	3,850.00	2,500.00	3,850.00	3,850.00
PUBLISHING & PRINTING	5361	2,023.47	2,000.00	2,000.00	2,100.00	2,100.00
DUES & MEMBERSHIP	5371	250.00	400.00	400.00	500.00	500.00
OFFICE SUPPLIES	5401	170.59	300.00	300.00	300.00	300.00
COPIER	5402	866.96	850.00	850.00	900.00	900.00
POSTAGE	5403	3,649.68	3,300.00	2,800.00	3,300.00	3,300.00
COMP SOFTWARE/MAINT PROG	5423	5,874.94	4,000.00	3,500.00	4,000.00	4,000.00
COMPUTER EQUIPMENT	5489		1,200.00	1,200.00	500.00	500.00
MISCELLANEOUS	5499	125.00	-			
VA REV BONDS 2012-LOAN PMT	5760	17,686.37	18,000.00	17,686.10	18,000.00	18,000.00
RF INERT LANDFILL- 2018	5790	13,980.00	14,820.00	14,820.00	14,640.00	14,640.00
2020 DWSRF	5800	222,000.00	224,500.00	224,500.00	221,900.00	221,900.00
		\$ 580,041.16	\$ 600,243.38	\$ 578,438.64	\$ 652,954.96	\$ 652,954.96

Salaries, Services	Acct #s	Actual Expenditures 2021	Budgeted Expenditures 2022	Estimated Expenditures 2022	Requested Expenditures 2023	Approved Expenditures 2023
ON CALL TIME	5120	\$ 903.39	\$ 1,700.00	\$ 1,000.00	\$ 1,700.00	\$ 1,700.00
PHYSICAL EXAMS	5212	\$ 100.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
EMPLOYEE DRUG TESTING	5309	\$ 201.25	\$ 400.00	\$ 200.00	\$ 400.00	\$ 400.00
ENGINEERING	5313	\$ 1,553.00	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
TRAVEL/TRAINING/SCHOOL	5341	\$ 1,134.90	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
DUES & MEMBERSHIP	5371	\$ 555.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
EXCAVATION	5381	\$ 15,914.42	\$ 15,000.00	\$ 15,000.00	\$ 17,000.00	\$ 17,000.00
MAPS	5404		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
PIPES AND MANHOLES	5408	\$ 1,986.53	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
PAINT	5409		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
CONCRETE	5411	\$ 1,193.19	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
ANTI-FREEZE (HYDRANT)	5431	\$ 1,055.34	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
GASOLINE	5437	\$ 1,645.30	\$ 1,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
DIESEL FUEL	5438	\$ 503.59	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
COLD MIX	5440	\$ 845.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TRUCK #4 (2019 International)	5447		\$ -			
PUMP #16	5468		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
JACK HAMMER #20	5472		\$ -			
RADIO REPAIR	5479		\$ -			
HYDRANTS	5481	\$ 6,205.09	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
VALVES	5482	\$ 3,262.33	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
REPAIR SLEEVES	5483	\$ 3,808.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
METERS	5484	\$ 4,229.66	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00
METER PARTS	5485	\$ 677.28	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
WATER TOWER	5497		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
MISCELLANEOUS (WATER)	5499	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BACKHOE REPAIRS	5511		\$ -			
UTILITY LOCATES	5532	\$ 141.75	\$ 300.00	\$ 150.00	\$ 300.00	\$ 300.00
SUPPLIES	5545	\$ 128.07	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
PICKUP #27 MAINTENANCE	5551	\$ 359.23	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
TAPPING TOOL	5725		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
		\$ 46,652.32	\$ 66,350.00	\$ 64,250.00	\$ 73,300.00	\$ 73,300.00

Salaries, Services		Actual	Budgeted	Estimated	Requested	Requested
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
OVERTIME	5113	\$ 2,073.08	\$4,000.00	\$1,500.00	\$3,500.00	\$3,500.00
ON CALL TIME	5120	\$ 1,139.27	\$ 1,600.00	\$ 1,600.00	\$ 3,800.00	\$ 3,800.00
PHYSICAL EXAMS	5212	\$ 100.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
TESTING (WATER PLANT)	5308	\$ 2,122.38	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EMPLOYEE DRUG TESTING	5309	\$ 105.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
TRAVEL/TRAINING/SCHOOL	5341	\$ 813.42	\$ 750.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
PUBLISHING & PRINTING	5361		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
OFFICE SUPPLIES	5401	\$ 78.37	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
WASTE LIME-LANDFILL OP COS	5430		\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
CHEMICALS	5434	\$ 66,836.65	\$ 72,000.00	\$ 65,000.00	\$ 72,000.00	\$ 72,000.00
GASOLINE	5437	\$ 1,085.58	\$ 1,000.00	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00
DIESEL	5438	\$ 320.86	\$ -	\$ 200.00	\$ 500.00	\$ 500.00
PICKUP #10 (2003 CHEVY)	5446	\$ 237.83	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
CONTROLS	5460		\$ 3,000.00	\$ 3,804.20	\$ 3,000.00	\$ 3,000.00
RADIO & REPAIRS	5479		\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00
MISCELLANEOUS	5499		\$ 1,000.00	\$ (22.43)	\$ 1,000.00	\$ 1,000.00
WELL (NORTH)	5507	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
WELL (SOUTH)	5508	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
WELL (WEST)	5509	\$ 290.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
FENCE	5515	\$ 42.72	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TRACTOR #43 (BUSH HOG MOW)	5523	\$ 59.86	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
REPAIRS (BUILDING & GROUND)	5540	\$ 822.53	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
REPAIRS (EQUIPMENT)	5543	\$ 9,608.14	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
SUPPLIES	5545	\$ 955.66	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
RESEVIOR	5616	\$ 3,012.00	\$ 6,500.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
FREIGHTLINER TRUCK #	5645	\$ 486.75	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
PUMPS (HI SERVICE)	5652	\$ 6,716.77	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00
	5830					
		\$97,906.87	\$127,750.00	\$111,281.77	\$131,300.00	\$131,300.00

ENTERPRISE FUND		Actual	Budgeted	Estimated	Requested	Approved
SUMMARY		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
WATER ADMINISTRATION		\$ 580,041.16	\$ 600,243.38	\$ 578,438.64	\$ 652,954.96	\$ 652,954.96
WATER DEPARTMENT		\$ 46,652.32	\$ 66,350.00	\$ 64,250.00	\$ 73,300.00	\$ 73,300.00
WATER PLANT		\$ 97,906.87	\$ 127,750.00	\$ 111,281.77	\$ 131,300.00	\$ 131,300.00
TOTAL		\$ 724,600.35	\$ 794,343.38	\$ 753,970.41	\$ 857,554.96	\$ 857,554.96

Revenues	Acct #s	Actual Revenues 2021	Budgeted Revenues 2022	Estimated Revenues 2022	Estimated Revenues 2023	Approved Est. Revenues 2023
EQUIP RENTAL/SERVICE	3430	150.00		75.00		
SEWER SALES	3471	258,813.01	230,000.00	234,000.00	230,000.00	230,000.00
MISCELLANEOUS REVENUES	3605					
TOTAL SEWER FUND REVENUES		258,963.01	230,000.00	234,075.00	230,000.00	230,000.00

Expenditures	Acct #s	Actual Expenditures 2021	Budgeted Expenditures 2022	Estimated Expenditures 2022	Requested Expenditures 2023	Approved Expenditures 2023
SEWER ADMINISTRATION		138,992.28	160,681.55	160,480.88	170,361.45	170,361.45
SEWER DEPARTMENT		53,851.67	70,400.00	76,022.24	77,700.00	77,700.00
TOTAL SEWER FUND EXPENDITURES		192,843.95	231,081.55	236,503.12	248,061.45	248,061.45
OVER (UNDER) EXPENDITURES		66,119.06	(1,081.55)	(2,428.12)	(18,061.45)	(18,061.45)
BALANCE AS OF						
Jan 1		199,662.86	226,934.58	225,853.03	223,424.91	158,563.46
TRANSFERS IN FROM:						
GENERAL FUND	100					
WATER FUND	601					
METER DEPOSITS	604	11,152.66				
WATER RESERVE	611					
SEWER RESERVE	612					
SANITATION FUND	603					
TOTAL TRANSFERS IN		11,152.66	-	-		-
TRANSFERS OUT TO:						
GENERAL FUND	100	50,000.00			46,800.00	
WATER FUND	601					
SEWER FUND	602					
SANITATION FUND	603					
EQUIP/VEHICLE REPL (PKUP)	318					
TOTAL TRANSFERS OUT		50,000.00	-	-	46,800.00	-
BALANCE AS OF						
31-Dec		226,934.58	225,853.03	223,424.91	158,563.46	140,502.01

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
SALARIES	5110	92,720.18	98,460.71	98,460.71	104,368.36	104,368.36
MEDICAL/DENTAL/VISION/L. INS	5210	24,292.84	25,501.14	26,523.90	27,842.90	27,842.90
FICA	5220		7,532.24	7,532.24	8,060.68	8,060.68
RETIREMENT	5230	8,601.28	9,117.46	9,501.46	9,664.51	9,664.51
WORKFORCE SAFETY & INS.	5240	1,178.40	1,200.00	688.57	1,000.00	1,000.00
UNEMPLOYMENT INS.	5250		250.00		250.00	250.00
AUDIT FEES	5311	1,100.00	550.00	550.00	550.00	550.00
STATE FIRE & TORNADO INS.	5321	206.00	220.00	225.00	250.00	250.00
NDIRF AUTO INS	5322	550.00	600.00	500.00	600.00	600.00
NDIRF LIABILITY/E&O INS.	5323	500.00	550.00	454.00	500.00	500.00
INLAND MARINE INS.	5325	200.00	250.00	245.00	275.00	275.00
TRAVEL/TRAINING/SCHOOL	5341		500.00	500.00	500.00	500.00
MEETINGS	5342		250.00	250.00	300.00	300.00
ELECTRICITY(LIFT STATION)	5351	4,869.41	7,500.00	8,000.00	8,000.00	8,000.00
ELEC AERIATION	5355	1,991.56	3,500.00	2,500.00	3,500.00	3,500.00
TELEPHONE	5356	2,076.66	2,200.00	2,100.00	2,200.00	2,200.00
PUBLISHING & PRINTING	5361		500.00	500.00	500.00	500.00
OFFICE SUPPLIES	5401	51.99	250.00	250.00	250.00	250.00
COPIER	5402	503.96	650.00	600.00	650.00	650.00
POSTAGE	5403	150.00	250.00	250.00	250.00	250.00
COMPUTER EQUIPMENT	5489		750.00	750.00	750.00	750.00
MISCELLANEOUS	5499		100.00	100.00	100.00	100.00
		\$ 138,992.28	\$ 160,681.55	\$ 160,480.88	\$ 170,361.45	\$ 170,361.45

		Actual	Budgeted	Estimated	Requested	Approved
Salaries, Services	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
Materials & Supplies	#'s	2021	2022	2022	2023	2023
ON CALL TIME	5120	\$ 832.42	\$ 650.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
PHYSICAL EXAMS	5212		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
EMPLOYEE DRUG/ALCOHOL	5309	\$ 136.25	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
TRAVEL/TRAINING/SCHOOL	5341	\$ 618.92	\$ 1,250.00	\$ 600.00	\$ 1,250.00	\$ 1,250.00
DUES/MEMBERSHIPS	5371	\$ 222.00	\$ 200.00	\$ 200.00	\$ 500.00	\$ 500.00
EXCAVATION	5381	\$ 8,832.50	\$ 12,000.00	\$ 10,000.00	\$ 13,000.00	\$ 13,000.00
SEWER CLEANING/TV	5387	\$ 22,888.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
PIPE & MANHOLES	5408	\$ 1,000.00	\$ 1,500.00	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
CONCRETE	5411		\$ 750.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00
GRAVEL	5413	\$ 983.08	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00
CATTAIL SPRAYING	5414	\$ 1,505.00	\$ 1,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
CHEMICALS & SPRAY	5434	\$ 3,445.92	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
GASOLINE	5437	\$ 148.77	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00
DIESEL FUEL/LUBRICANT	5438	\$ 518.73	\$ 1,100.00	\$ 500.00	\$ 1,100.00	\$ 1,100.00
PICKUP #1 (1995 CHEVY)	5456		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
MOWER #9A FLAIL '97	5465		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
ALARMS	5486	\$ 1,591.50	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00
AERIATOR CELL	5487	\$ 471.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
PERMITS	5490		\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
LAGOON BANKS	5492	\$ 12.75	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
LAGOON CIRCULATORS	5493	\$ 1,969.71	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
LAGOON SAMPLES	5494		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
MISCELLANEOUS	5499	\$ 384.85	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
RADIO & REPAIRS	5500	\$ 163.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
LIFT STATION #1 (Main/Lagoon)	5501	\$ 830.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
LIFT STATION #2 (Football Field)	5502	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
LIFT STATION #3 (7th St. So.)	5503	\$ 260.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
LIFT STATION #4 (Pasta Road)	5504	\$ 260.00	\$ 1,500.00	\$ 2,122.24	\$ 1,500.00	\$ 1,500.00
LIFT STATION #5 (Airport Add'n/Sa	5505	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
LIFT STATION #6 (Airport Add'n/Stc	5506	\$ 2,606.85	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SEWER JETTER #7	5514	\$ 377.30	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00
JOHN DEERE MOWER #42	5527	\$ 18.40	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
UTILITY LOCATES	5532	\$ 179.47	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00
SUPPLIES	5545	\$ 568.30	\$ 750.00	\$ 500.00	\$ 750.00	\$ 750.00
GENERATOR (kohler) MAINTENCE	5552	\$ 26.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Generator2 (kohler) maintence	5558		\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
DIAPHRAGM PUMP	5560		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
TR OUT (TO GF)						
		\$ 53,851.67	\$ 70,400.00	\$ 76,022.24	\$ 77,700.00	\$ 77,700.00

SEWER
 ENTERPRISE FUND
 SUMMARY

SEWER FUND	Actual	Budgeted	Estimated	Requested	Approved
	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	2021	2022	2022	2023	2023
SEWER ADMINISTRATION	138,992.28	160,681.55	160,480.88	170,361.45	170,361.45
SEWER DEPARTMENT	53,851.67	70,400.00	76,022.24	77,700.00	77,700.00
TOTAL	\$ 192,843.95	\$ 231,081.55	\$ 236,503.12	\$ 248,061.45	\$ 248,061.45

Revenues	Acct #s	Actual Revenues 2021	Budgeted Revenues 2022	Estimated Revenues 2022	Requested Revenues 2023	Approved Est. Revenues 2023
SANITATION REVENUE	3471	489,100.35	490,000.00	478,000.00	475,000.00	475,000.00
CONSTRUCTION MATERIAL	3474	6,091.80	3,000.00	5,000.00	4,500.00	4,500.00
LANDFILL REFUSE	3476	3,124.98	2,000.00	1,400.00	2,000.00	2,000.00
MISCELLANEOUS REVENUES	3605	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SANITATION FUND REVENUES		\$ 499,517.13	\$ 496,200.00	\$ 485,600.00	\$ 482,700.00	\$ 482,700.00

Expenditures	Acct #s	Actual Expenditures 2021	Budgeted Expenditures 2022	Estimated Expenditures 2022	Requested Expenditures 2023	Approved Expenditures 2023
SANITATION ADMN		\$ 1,205.30	\$ 1,700.00	\$ 1,430.00	\$ 1,600.00	\$ 1,600.00
SANITATION DEPARTMENT		\$ 431,345.72	\$ 442,914.81	\$ 427,414.81	\$ 390,934.81	\$ 390,934.81
TOTAL SANITATION FUND EXPENDITURES		\$ 432,551.02	\$ 444,614.81	\$ 428,844.81	\$ 392,534.81	\$ 392,534.81
OVER (UNDER) EXPENDITURES		\$ 66,966.11	\$ 51,585.19	\$ 56,755.19	\$ 90,165.19	\$ 90,165.19

BALANCE AS OF Jan 1		125,458.80	113,577.57	165,162.76	221,917.95	217,083.14
TRANSFERS IN FROM:						
GENERAL FUND	100					
WATER FUND	601					
SEWER FUND	602					
METER DEPOSITS	604	11,152.66				
TOTAL TRANSFERS IN		11,152.66	0	0	0	0
#5830 TRANSFERS OUT TO:						
GENERAL FUND	100	90,000			95,000	
WATER FUND	601					
SEWER FUND	602					
METER DEPOSITS	604					
TR STATION BLDG RES	633					
EQUIP/VEH REPL FUND (NOT INC)	318					
TOTAL TRANSFERS OUT		90,000		0	95,000	0
BALANCE AS OF Dec 31		113,577.57	165,162.76	221,917.95	217,083.14	307,248.33

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
NDIRF LIABILITY & E&O INS.	5323	850.00	900.00	800.00	900.00	900.00
PUBLISHING & PRINTING	5361	303.30	800.00	630.00	700.00	700.00
OFFICE SUPPLIES	5401	52.00		-	-	-
TOTAL		\$ 1,205.30	\$ 1,700.00	\$ 1,430.00	\$ 1,600.00	\$ 1,600.00

2023 BUDGET
 SANITATION DEPARTMENT 603-4321

Salaries, Services		Actual	Budgeted	Estimated	Requested	Approved
Materials & Supplies	Acct	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
	#'s	2021	2022	2022	2023	2023
WM SANIT CONTRACT	5314	383,856.20	\$ 393,000.00	380,000.00	\$ 338,520.00	\$ 338,520.00
LANDFILL OPERATION COSTS	5383	15,707.75	\$ 18,000.00	16,000.00	\$ 18,000.00	\$ 18,000.00
CONTRACTORS ADDT YD	5389	2,995.14	\$ 4,000.00	3,500.00	\$ 4,000.00	\$ 4,000.00
WA TOWER ROLL-OFF TOWING	5390	8,221.82	\$ 6,500.00	6,500.00	\$ 9,000.00	\$ 9,000.00
MISCELLANEOUS	5499		\$ 750.00	750.00	\$ 750.00	\$ 750.00
LOADER #5 (PMT)	5558	20,564.81	\$ 20,564.81	20,564.81	\$ 20,564.81	\$ 20,564.81
CHIPPER	5644		\$ 100.00	100.00	\$ 100.00	\$ 100.00
TRUCK #3A (Dump Trk Purchase)	5830					
TOTAL		\$ 431,345.72	\$ 442,914.81	\$ 427,414.81	\$ 390,934.81	\$ 390,934.81

2023 BUDGET
 SANITATION

ENTERPRISE FUND		Actual	Budgeted	Estimated	Requested	Approved
SUMMARY		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2021	2022	2022	2023	2023
SANITATION ADMINISTRATION		\$ 1,205.30	\$ 1,700.00	\$ 1,430.00	\$ 1,600.00	\$ 1,600.00
SANITATION DEPARTMENT		\$ 431,345.72	\$ 442,914.81	\$ 427,414.81	\$ 390,934.81	\$ 390,934.81
TOTAL		\$ 432,551.02	\$ 444,614.81	\$ 428,844.81	\$ 392,534.81	\$ 392,534.81

WATER FUND WORKSHEET

Salaries, Services	Actual	Budgeted	Est.	Amt.	Amt.
Materials & Supplies	Expenditures	Expenditures	Expenditures	Req.	App'd.
	2021	2022	2022	2023	2023
WATER ADMINISTRATION	\$580,041.16	\$600,243.38	\$578,438.64	\$652,954.96	\$652,954.96
WATER DEPARTMENT	\$46,652.32	\$66,350.00	\$64,250.00	\$73,300.00	\$73,300.00
WATER PLANT	\$97,906.87	\$127,750.00	\$111,281.77	\$131,300.00	\$131,300.00
WORKSHEET TOTALS	\$724,600.35	\$794,343.38	\$753,970.41	\$857,554.96	\$857,554.96

SEWER FUND WORKSHEET

Salaries, Services	Actual	Budgeted	Est.	Amt.	Amt.
Materials & Supplies	Expenditures	Expenditures	Expenditures	Req.	App'd.
	2021	2022	2022	2023	2023
SEWER ADMINISTRATION	\$138,992.28	\$160,681.55	\$160,480.88	\$170,361.45	\$170,361.45
SEWER DEPARTMENT	\$53,851.67	\$70,400.00	\$76,022.24	\$77,700.00	\$77,700.00
WORKSHEET TOTALS	\$192,843.95	\$231,081.55	\$236,503.12	\$248,061.45	\$248,061.45

SANITATION FUND WORKSHEET

Salaries, Services	Actual	Budgeted	Est.	Amt.	Amt.
Materials & Supplies	Expenditures	Expenditures	Expenditures	Req.	App'd.
	2021	2022	2022	2023	2023
SANITATION ADMINISTRATION	\$1,205.30	\$1,700.00	\$1,430.00	\$1,600.00	\$1,600.00
SANITATION DEPARTMENT	\$431,345.72	\$442,914.81	\$427,414.81	\$390,934.81	\$390,934.81
WORKSHEET TOTALS	\$432,551.02	\$444,614.81	\$428,844.81	\$392,534.81	\$392,534.81

WATER, SEWER & SANITATION					
ENTERPRISE FUND					
TOTAL EXPENDITURES	\$1,349,995.32	\$1,470,039.74	\$1,419,318.34	\$1,498,151.22	\$1,498,151.22

1% SALES TAX FUND REVENUES (218)

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Revenues	#'s	Revenues	Revenues	Revenues	Est. Revenues	Est. Revenues
		2021	2022	2022	2023	2023
Taxes						
NEW 1% CITY SALES TAX (3145	467,916.54	400,000.00	420,000.00	410,000.00	410,000.00
		-	-			
		-	-			
Total Taxes		\$ 467,916.54	\$ 400,000.00	\$ 420,000.00	\$ 410,000.00	\$ 410,000.00

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Expenses		Expenses	Expenses	Expenses	Ext. Expenses	Est. Expenses
		2021	2022	2022	2023	2023
LEGAL SERVICES						
2014-1 WATERMAIN DEBT		92375.00	95875.00	95875.00	94125.00	94125.00
TR OUT TO:						
STREET IMP 2014-1	5830	300000.00	300000.00	300000.00	300000.00	300000.00
USDA RESERVE	610					
Total Expenses		\$ 392,375.00	\$ 395,875.00	\$ 395,875.00	\$ 394,125.00	\$ 394,125.00

OVER (UNDER) EXPENDITURES		\$ 75,541.54	\$ 4,125.00	\$ 24,125.00	\$ 15,875.00	\$ 15,875.00
BALANCE AS OF						
Jan 1		\$ 300,591.37	\$ 376,132.91	\$ 380,257.91	\$ 404,382.91	\$ 420,257.91
BALANCE AS OF						
Dec 31		\$ 376,132.91	\$ 380,257.91	\$ 404,382.91	\$ 420,257.91	\$ 436,132.91

1% SALES TAX FUND REVENUES (228)

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Revenues	#s	Revenues	Revenues	Revenues	Est. Revenues	Est. Revenues
		2021	2022	2022	2023	2023
Taxes						
1% City Sales Tax	3145	467,916.50	400,000.00	420,000.00	400,000.00	400,000.00
Total Taxes		\$ 467,916.50	\$ 400,000.00	\$ 420,000.00	\$ 400,000.00	\$ 400,000.00

	Acct	Actual	Budgeted	Estimated	Requested	Approved
Expenses		Expenses	Expenses	Expenses	Ext. Expenses	Est. Expenses
		2021	2022	2022	2023	2023
PMT OUT TO OTHER GOV ENT.		346,608.35	300,000.00	315,000.00	300,000.00	300,000.00
ENGINEERING FEES	5313					
PUBLISHING & PRINTING	5361					
BUILDING MAINTENANCE	5425	4152.94		6171.38		
ENTERPRISE OP REPAIRS	5427	30786.39				
ASHPHALT REPAIR	5438	30940.00				
MISCELLANEOUS	5499					
WATERMAIN REPLACE	5619					
MACHINERY & EQUIPMEN	5650			66644.79	5240.22	5240.22
TOTAL EXPENSES		412487.68	300000.00	387816.17	305240.22	305240.22
OVER (UNDER) EXPENDITURES		\$ 55,428.82	\$ 100,000.00	\$ 32,183.83	\$ 94,759.78	\$ 94,759.78

R IN FROM:						
INERT LANDFILL	355					
EARLY RETIRE ST PROJ	275	20601.71				
TOTAL TR IN		20601.71	0.00	0.00	0.00	0.00
TR OUT TO:						
INERT LANDFILL RESERV	614	2884.00	2884.00	2884.00		
WATER FUND(INERT LANDFILL)		13980.00	14820.00	14820.00	14640.00	14640.00
TOTAL TR OUT		\$ 16,864.00	\$ 17,704.00	\$ 17,704.00	\$ 14,640.00	\$ 14,640.00

BALANCE AS OF						
Jan 1		\$ 163,324.97	\$ 222,491.50	\$ 304,787.50	\$ 319,267.33	\$ 399,387.11
BALANCE AS OF						
Dec 31		\$ 222,491.50	\$ 304,787.50	\$ 319,267.33	\$ 399,387.11	\$ 479,506.89