

# **CITY OF HAMBURG**

## **2023 PRELIMINARY BUDGET**

**SEPTEMBER 27, 2022  
7:00 PM**



Est. 1883

**CITY OF HAMBURG  
TABLE OF CONTENTS  
2023 PROPOSED BUDGET**

	<u>Page Number</u>
Budget Summary - All Funds	Totals 1-2
Budgets of Individual Funds	
Governmental Funds	
General Fund	1-5
Capital Purchases Fund - (Capital Equipment)	6
Capital Purchases Fund - (Fire Equipment CD)	7
Debt Service Schedule - All Outstanding Debt	8
2022-2023 Statement of City Debt	9
Enterprise Funds	
Water Fund	10
Sewer Fund	11
Storm Water Fund	12
Attachments to Budget	
2022-23 Budget Wish List	13

	A	B	C	D	E	F	G	H	I	J	K	L	M	P
1														
2	<b>BUDGET TOTALS</b>					<b>Year End</b>				<b>Year End</b>				
3						<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>
4						<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>
5	<b>REVENUES</b>													
6	<b>Taxes</b>													
7				Property Tax Levy (General Fund)		\$ 493,262.17		\$ 489,258.00		\$ 488,381.28		\$ 516,663.00		\$ 667,457.00
8				Property Tax Levy (Debt Service)		\$ 19,129.00		\$ 29,800.00		\$ 29,800.00		\$ 29,800.00		\$ 29,792.00
9	<b>Licenses &amp; Permits</b>													
10				Business Licenses		\$ 1,233.00		\$ 1,500.00		\$ 1,600.00		\$ 1,700.00		\$ 1,700.00
11				Building Permits		\$ 9,773.21		\$ 4,000.00		\$ 9,541.11		\$ 9,000.00		\$ 9,000.00
12				Animal Licenses		\$ -		\$ 20.00		\$ 10.00		\$ -		\$ -
13	<b>Intergovernmental Receipts</b>													
14				Federal Grants (CARES/ARPA)		\$ 38,650.00		\$ -		\$ -		\$ 27,354.00		\$ -
15				State Aid - LGA		\$ 80,210.00		\$ -		\$ 82,569.00		\$ -		\$ -
16				Market Value Credit		\$ 2.11		\$ -		\$ 14,131.00		\$ -		\$ -
17				2% State Fire Aid		\$ -		\$ -		\$ 2.12		\$ -		\$ -
18				State Police Aid		\$ 1,060.97		\$ 1,000.00		\$ 1,028.48		\$ 1,000.00		\$ 1,000.00
19				PERA Aid		\$ -		\$ -		\$ -		\$ -		\$ -
20				Other Grants (DNR Grant - Comp Plan)		\$ 2,500.00		\$ -		\$ 4,200.00		\$ -		\$ -
21				Small Cities Assistance Program		\$ -		\$ -		\$ 16,216.00		\$ -		\$ -
22				Compost Grant		\$ 9,082.36		\$ 3,500.00		\$ 11,482.28		\$ 4,500.00		\$ 4,500.00
23	<b>Charges for Services</b>													
24				Special Assessment Searches		\$ 80.00		\$ 100.00		\$ -		\$ 100.00		\$ 60.00
25				Community Center Rent		\$ 900.00		\$ -		\$ 1,350.00		\$ 1,350.00		\$ 1,500.00
26				Accident Service Calls		\$ 600.00		\$ 450.00		\$ -		\$ 450.00		\$ 450.00
27				Fire Contracts & Radios		\$ 27,290.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00
28				Park Rentals		\$ 900.00		\$ -		\$ 1,341.00		\$ 1,050.00		\$ 1,600.00
29				Hall Rentals & Receipts		\$ 3,182.50		\$ -		\$ 5,006.20		\$ 4,500.00		\$ 7,500.00
30	<b>City Share of Fines</b>					\$ 418.31		\$ 750.00		\$ 869.61		\$ 500.00		\$ 500.00
31	<b>Miscellaneous Receipts</b>													
32				Refunds & Reimbursements		\$ 7,190.27		\$ 4,000.00		\$ 16,928.76		\$ 1,000.00		\$ 1,000.00
33				Insurance Refund		\$ 1,660.00		\$ -		\$ 5,032.00		\$ -		\$ -
34				Township Share of Expenses (CC)		\$ -		\$ 3,000.00		\$ 2,734.40		\$ 3,000.00		\$ 2,800.00
35				Donations		\$ -		\$ 1,000.00		\$ 27,264.16		\$ 1,000.00		\$ 1,000.00
36				Miscellaneous (General Fund)		\$ 1,148.61		\$ 1,000.00		\$ 977.47		\$ 1,000.00		\$ 1,000.00
37				Miscellaneous (Debt Service)		\$ -		\$ -		\$ 15,874.51		\$ -		\$ -
38	<b>Other Receipts</b>													
39				Transfers In - General Fund		\$ -		\$ -		\$ 30,800.00		\$ -		\$ -
40				Transfers In - Debt Service Fund		\$ -		\$ -		\$ -		\$ -		\$ -
41				Transfers In - FCP (Savings Accounts)		\$ 14,000.00		\$ 14,000.00		\$ 132,754.00		\$ 20,000.00		\$ 20,000.00
42				Insurance Recovery		\$ -		\$ -		\$ -		\$ -		\$ -
43				Debt Proceeds		\$ -		\$ -		\$ -		\$ -		\$ -
44				Sale of Capital Assests		\$ -		\$ -		\$ -		\$ -		\$ -
45				Special Assessments		\$ 1,126.87		\$ 1,127.00		\$ 1,126.88		\$ 1,127.00		\$ 1,126.87
46				Interest - Checking/Savings		\$ 3,260.22		\$ 1,167.00		\$ 834.87		\$ 540.00		\$ 2,155.00
47														
48	<b>Total Tax Levy Revenues</b>					<b>\$ 716,659.60</b>		<b>\$ 584,312.00</b>		<b>\$ 930,495.13</b>		<b>\$ 654,274.00</b>		<b>\$ 782,780.87</b>
49										\$ 936,495.13		\$ 654,274.00		\$ 782,780.87
50														
51	<b>Property Tax Increase</b>							2.06%				1.40%		27.59%
52	<b>(1% Increase/Decrease = \$5,464.55)</b>													
53														
54	<b>Enterprise Funds - Total Revenues</b>													
55				<b>Water</b>		\$ -		\$ 257,543.46		\$ 271,349.38		\$ 222,585.00		\$ 255,065.00
56				<b>Sewer</b>		\$ -		\$ 70,473.24		\$ 68,367.20		\$ 73,227.87		\$ 73,227.87
57				<b>Storm Water</b>		\$ -		\$ 70,582.60		\$ 68,687.46		\$ 70,582.60		\$ 70,582.60
58														
59	<b>TOTAL REVENUES</b>					<b>\$ 716,659.60</b>		<b>\$ 982,911.30</b>		<b>\$ 1,338,899.17</b>		<b>\$ 1,020,669.47</b>		<b>\$ 1,181,656.34</b>
60														

	A	B	C	D	E	F	G	H	I	J	K	L	M	P
61														
62														
63														
64														
65						<b>Year End</b>				<b>Year End</b>				
66						<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>
67						<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>
67	<b>EXPENDITURES</b>													
68				Mayor - City Council - Planning Commission		\$ 14,156.00		\$ 11,000.00		\$ 9,580.86		\$ 11,000.00		\$ 11,000.00
69				Employee Expenses		\$ 133,196.30		\$ 138,450.00		\$ 145,754.66		\$ 150,875.00		\$ 158,162.00
70				Health Insurance		\$ 41,236.95		\$ 43,900.00		\$ 44,545.77		\$ 47,395.00		\$ 42,680.00
71				Insurance - Work Comp.		\$ 5,312.00		\$ 5,775.00		\$ 5,367.00		\$ 5,915.00		\$ 6,170.00
72				Insurance - Property & Casualty		\$ 16,592.00		\$ 17,280.00		\$ 17,545.00		\$ 17,830.00		\$ 17,945.00
73				Sales & Use Tax		\$ 84.00		\$ 275.00		\$ 89.00		\$ 200.00		\$ 250.00
74				Dues, Memberships, Fees		\$ 3,703.80		\$ 5,900.00		\$ 4,255.54		\$ 5,050.00		\$ 5,050.00
75				Meetings & Mileage		\$ 1,810.99		\$ 4,800.00		\$ 1,550.14		\$ 4,800.00		\$ 4,800.00
76				Office Supplies-Postage-Advertising		\$ 7,831.31		\$ 5,950.00		\$ 6,195.00		\$ 8,250.00		\$ 9,900.00
77				Telephone		\$ 8,074.31		\$ 7,850.00		\$ 5,849.43		\$ 6,850.00		\$ 5,350.00
78				Elections & Voter Registration		\$ 3,024.57		\$ 300.00		\$ 476.25		\$ 2,500.00		\$ 500.00
79				Professional Fees (Auditing-Assessing-Legal)		\$ 75,101.59		\$ 55,700.00		\$ 75,367.98		\$ 58,065.00		\$ 58,300.00
80				Electricity		\$ 18,209.24		\$ 21,250.00		\$ 18,720.70		\$ 21,960.00		\$ 22,100.00
81				Natural Gas		\$ 3,074.73		\$ 4,350.00		\$ 4,720.48		\$ 5,250.00		\$ 5,485.00
82				Gas & Oil		\$ 2,115.59		\$ 4,500.00		\$ 3,259.07		\$ 4,500.00		\$ 4,500.00
83				Equipment & Capital Improvements		\$ 177,808.26		\$ 54,400.00		\$ 121,390.74		\$ 34,700.00		\$ 139,600.00
84				Engineering Fees		\$ 22,414.43		\$ -		\$ -		\$ -		\$ -
85				Contracted Services (Mowing)		\$ 2,787.12		\$ 2,900.00		\$ 1,742.64		\$ 4,500.00		\$ 5,000.00
86				Clothing Allowance		\$ 123.99		\$ 250.00		\$ 223.41		\$ 250.00		\$ 500.00
87				Supplies & Parts		\$ 5,729.69		\$ 7,050.00		\$ 4,182.93		\$ 6,550.00		\$ 7,000.00
88				Dance Supplies		\$ 2,200.58		\$ 4,500.00		\$ 2,875.64		\$ 4,500.00		\$ 4,500.00
89				Repairs & Maintenance		\$ 12,875.95		\$ 34,000.00		\$ 62,732.84		\$ 49,000.00		\$ 33,150.00
90				Police Protection		\$ 20,267.21		\$ 20,473.00		\$ 18,215.10		\$ 20,163.00		\$ 25,521.00
91				Building Inspections		\$ 6,268.53		\$ 3,500.00		\$ 6,126.94		\$ 6,000.00		\$ 6,000.00
92				Animal & Mosquito Control		\$ 3,975.00		\$ 4,500.00		\$ 3,975.00		\$ 4,500.00		\$ 4,500.00
93				Fire Dept. Salaries		\$ 13,112.23		\$ 15,565.00		\$ 13,155.24		\$ 16,050.00		\$ 18,290.00
94				Rescue Reserve		\$ 1,011.23		\$ 950.00		\$ 1,588.43		\$ 1,000.00		\$ 1,000.00
95				Convention Expenses		\$ -		\$ 3,500.00		\$ 2,659.29		\$ 3,500.00		\$ 3,500.00
96				Training		\$ 6,786.00		\$ 7,000.00		\$ 7,860.00		\$ 7,000.00		\$ 7,000.00
97				Fire Relief (City Contribution - 2% Fire Aid)		\$ -		\$ -		\$ 14,131.00		\$ -		\$ 5,104.00
98				Hepatitis Shots		\$ 2,081.50		\$ 2,100.00		\$ 1,837.50		\$ 2,100.00		\$ 2,100.00
99				Street Maintenance		\$ 12,345.00		\$ 21,300.00		\$ 14,468.95		\$ 23,000.00		\$ 23,000.00
100				Snow Removal		\$ 7,660.00		\$ 14,500.00		\$ 6,873.75		\$ 14,500.00		\$ 14,500.00
101				Compost & Recycling		\$ 2,483.10		\$ 3,500.00		\$ 1,776.24		\$ 4,500.00		\$ 4,500.00
102				Parks Program (Community Education)		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00
103				Portable Restroom Rental (Park)		\$ 880.36		\$ 850.00		\$ 946.36		\$ 900.00		\$ 1,000.00
104				Principle Payments		\$ 37,800.00		\$ 37,800.00		\$ 37,800.00		\$ 37,800.00		\$ 37,800.00
105				Interest Payments		\$ 7,808.25		\$ 5,772.75		\$ 5,772.75		\$ 3,737.25		\$ 1,701.75
106				Administrative Fees		\$ 575.00		\$ 575.00		\$ 575.00		\$ 575.00		\$ 575.00
107				Miscellaneous Expenses		\$ 1,369.36		\$ 2,600.00		\$ 2,273.87		\$ 2,000.00		\$ 2,250.00
108				Transfers Out		\$ 14,000.00		\$ 14,000.00		\$ 118,434.00		\$ 93,520.00		\$ 76,000.00
109														
110				<b>Total Tax Levy Expenditures</b>		<b>\$ 696,386.17</b>		<b>\$ 589,365.75</b>		<b>\$ 795,394.50</b>		<b>\$ 691,285.25</b>		<b>\$ 776,783.75</b>
111														
112										\$ 795,394.50		\$ 691,285.25		\$ 776,783.75
113	<b>Enterprise Funds - Total Expenses</b>													
114				Water		\$ -		\$ 253,570.33		\$ 201,206.96		\$ 259,012.86		\$ 207,712.53
115				Sewer		\$ -		\$ 87,083.30		\$ 71,300.16		\$ 78,332.34		\$ 81,671.38
116				Storm Water		\$ -		\$ 65,902.73		\$ 67,180.73		\$ 69,848.44		\$ 69,046.88
117														
118				<b>TOTAL EXPENDITURES</b>		<b>\$ 696,386.17</b>		<b>\$ 995,922.11</b>		<b>\$ 1,135,082.35</b>		<b>\$ 1,098,478.89</b>		<b>\$ 1,135,214.53</b>
119														
120														
121				<b>Net Income - Tax Levy (Less W/S)</b>		<b>\$ 20,273.43</b>		<b>\$ (5,053.75)</b>		<b>\$ 135,100.63</b>		<b>\$ (37,011.25)</b>		<b>\$ 5,997.12</b>
122														
123				<b>Net Income - All Funds</b>		<b>\$ 20,273.43</b>		<b>\$ (13,010.81)</b>		<b>\$ 203,816.82</b>		<b>\$ (77,809.42)</b>		<b>\$ 46,441.81</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							<b>Year End</b>				<b>Year End</b>					
2	<b>GENERAL FUND BUDGET</b>						<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>	
3							<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>	
4	<b>REVENUES</b>															
5	<b>TAXES</b>															
6					Property Taxes		\$ 493,262.17		\$ 489,258.00		\$ 488,381.28		\$ 516,663.00		\$ 667,457.00	
7					Total Taxes		\$ 493,262.17		\$ 489,258.00		\$ 488,381.28		\$ 516,663.00		\$ 667,457.00	
8																
9	<b>LICENSES AND PERMITS</b>															
10					Business Licenses & Permits		\$ 1,233.00		\$ 1,500.00		\$ 1,600.00		\$ 1,700.00		\$ 1,700.00	
11					Building Permits		\$ 9,773.21		\$ 4,000.00		\$ 9,541.11		\$ 9,000.00		\$ 9,000.00	
12					Animal Licenses		\$ -		\$ 20.00		\$ 10.00		\$ -		\$ -	
13					Total Licenses & Permits		\$ 11,006.21		\$ 5,520.00		\$ 11,151.11		\$ 10,700.00		\$ 10,700.00	
14																
15	<b>INTERGOVERNMENTAL RECEIPTS</b>															
16					Federal Grants (CARES Act/ARPA)		\$ 38,650.00		\$ -				\$ 27,354.00		\$ -	
17					Local Gov't Aid - LGA		\$ 80,210.00		\$ -		\$ 82,569.00		\$ -		\$ -	
18					Market Value Credit		\$ 2.11		\$ -		\$ 14,131.00		\$ -		\$ -	
19					2% State Fire Aid		\$ -		\$ -		\$ 2.12		\$ -		\$ -	
20					State Police Aid		\$ 1,060.97		\$ 1,000.00		\$ 1,028.48		\$ 1,000.00		\$ 1,000.00	
21					PERA AID		\$ -		\$ -		\$ -		\$ -		\$ -	
22					State Grants (SHIP Grant/Training/DNR)		\$ 2,500.00		\$ -		\$ 4,200.00		\$ -		\$ -	
23					Small Cities Assistance Program		\$ -		\$ -		\$ 16,216.00		\$ -		\$ -	
24					Other County Grants (CR 50/Compost Grant)		\$ 9,082.36		\$ 3,500.00		\$ 11,482.28		\$ 4,500.00		\$ 4,500.00	
25					Total Intergovernmental Receipts		\$ 131,505.44		\$ 4,500.00		\$ 129,628.88		\$ 32,854.00		\$ 5,500.00	
26																
27	<b>CHARGES FOR SERVICES</b>															
28					Special Assessment Search		\$ 80.00		\$ 100.00		\$ -		\$ 100.00		\$ 60.00	
29					Comm. Ctr Rentals		\$ 900.00		\$ -		\$ 1,350.00		\$ 1,350.00		\$ 1,500.00	
30					Township Contributions - Community Center		\$ -		\$ 3,000.00		\$ 2,734.40		\$ 3,000.00		\$ 2,800.00	
31					Fire Dept. Revenue - ASC		\$ 600.00		\$ 450.00		\$ -		\$ 450.00		\$ 450.00	
32					Fire Dept. Revenue - Township Fees		\$ 27,290.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00		\$ 28,640.00	
33					Park Rentals		\$ 900.00		\$ -		\$ 1,341.00		\$ 1,050.00		\$ 1,600.00	
34					Hall Rentals & Receipts		\$ 3,182.50		\$ -		\$ 5,006.20		\$ 4,500.00		\$ 7,500.00	
35					Total Charges for Services		\$ 32,952.50		\$ 32,190.00		\$ 39,071.60		\$ 39,090.00		\$ 42,550.00	
36																
37	<b>FINES</b>						\$ 418.31		\$ 750.00		\$ 869.61		\$ 500.00		\$ 500.00	
38																
39	<b>MISCELLANEOUS RECEIPTS</b>															
40					Refunds & Reimbursements		\$ 7,190.27		\$ 4,000.00		\$ 16,928.76		\$ 1,000.00		\$ 1,000.00	
41					Insurance Refund		\$ 1,660.00		\$ -		\$ 5,032.00		\$ -		\$ -	
42					Donations		\$ -		\$ 1,000.00		\$ 27,264.16		\$ 1,000.00		\$ 1,000.00	
43					Miscellaneous Receipts		\$ 1,148.61		\$ 1,000.00		\$ 977.47		\$ 1,000.00		\$ 1,000.00	
44					Total Miscellaneous Receipts		\$ 9,998.88		\$ 6,000.00		\$ 50,202.39		\$ 3,000.00		\$ 3,000.00	
45																
46	<b>TOTAL REVENUES</b>						<b>\$ 679,143.51</b>		<b>\$ 538,218.00</b>		<b>\$ 719,304.87</b>		<b>\$ 602,807.00</b>		<b>\$ 729,707.00</b>	
47																
48	<b>OTHER RECEIPTS</b>															
49					Transfers In		\$ -		\$ -		\$ 30,800.00		\$ -		\$ -	
50					Insurance Recovery		\$ -		\$ -		\$ -		\$ -		\$ -	
51					Sale of Capital Assets		\$ -		\$ -		\$ -		\$ -		\$ -	
52					Interest (Checking Account)		\$ 997.82		\$ 700.00		\$ 324.36		\$ 200.00		\$ 1,000.00	
53					Total Other Receipts		\$ 997.82		\$ 700.00		\$ 31,124.36		\$ 200.00		\$ 1,000.00	
54																
55	<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>						<b>\$ 680,141.33</b>		<b>\$ 538,918.00</b>		<b>\$ 750,429.23</b>		<b>\$ 603,007.00</b>		<b>\$ 730,707.00</b>	
56																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
1							Year End				Year End					
2	<b>GENERAL FUND BUDGET</b>						<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>	
3							<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>	
57	<b>EXPENDITURES</b>															
58	<b>GENERAL GOVERNMENT</b>															
59					Mayor - City Council - Planning Commission		\$ 14,156.00		\$ 11,000.00		\$ 9,580.86		\$ 11,000.00		\$ 11,000.00	
60					Municipal Clerk											
61					Wages	5.0%	\$ 58,723.05		\$ 62,000.00		\$ 60,610.92		\$ 65,500.00		\$ 68,775.00	2
62					Total Payroll Taxes	5.0%	\$ 35,763.58		\$ 36,000.00		\$ 36,135.52		\$ 39,500.00		\$ 41,475.00	2
63					Health Insurance	-10.0%	\$ 30,020.03		\$ 31,000.00		\$ 31,058.56		\$ 33,500.00		\$ 30,150.00	3
64					Workers Comp. Insurance	10%	\$ 751.00		\$ 795.00		\$ 646.00		\$ 745.00		\$ 675.00	4
65					Property & Casualty Insurance		\$ -		\$ 85.00		\$ 85.00		\$ -		\$ -	
66					Dues, Memberships, Fees		\$ 1,747.80		\$ 3,000.00		\$ 2,061.14		\$ 2,250.00		\$ 2,250.00	
67					Meetings - Training		\$ 1,086.49		\$ 1,500.00		\$ 284.54		\$ 1,500.00		\$ 1,500.00	
68					Mileage (Mileage Expenses)		\$ 724.50		\$ 1,500.00		\$ 656.32		\$ 1,500.00		\$ 1,500.00	
69					Office Supplies		\$ 3,464.47		\$ 2,500.00		\$ 2,653.90		\$ 3,000.00		\$ 3,000.00	5
70					Office Equipment		\$ 5,055.24		\$ 3,000.00		\$ 2,756.79		\$ 4,500.00		\$ 3,000.00	6
71					Postage and Delivery		\$ 3,107.98		\$ 1,200.00		\$ 1,777.67		\$ 2,000.00		\$ 2,000.00	
72					Publishing & Advertising		\$ 506.52		\$ 750.00		\$ 1,423.90		\$ 750.00		\$ 2,500.00	
73					Telephone & Internet Fees		\$ 7,230.60		\$ 7,000.00		\$ 5,146.09		\$ 6,000.00		\$ 4,500.00	
74					Miscellaneous Expenses		\$ 215.14		\$ 250.00		\$ 1,244.87		\$ 250.00		\$ 500.00	
75					Elections & Voter Registration		\$ 3,024.57		\$ 300.00		\$ 476.25		\$ 2,500.00		\$ 500.00	
76					Professional Fees											
77					Auditing Fees		\$ 20,750.00		\$ 18,900.00		\$ 18,900.00		\$ 19,300.00		\$ 19,300.00	
78					Assessing Fees	3.0%	\$ 3,721.07		\$ 3,800.00		\$ 3,880.83		\$ 3,765.00		\$ 4,000.00	
79					Legal Fees - Prosecution Contracts		\$ 37,428.02		\$ 30,000.00		\$ 44,285.65		\$ 30,000.00		\$ 30,000.00	
80					Consultant Fees (Bolton & Menk)		\$ 13,202.50		\$ 3,000.00		\$ 8,301.50		\$ 5,000.00		\$ 5,000.00	
81					General Gov't Buildings											
82					Wages	5.0%	\$ 12,238.73		\$ 11,250.00		\$ 14,038.26		\$ 13,250.00		\$ 13,912.00	2
83					Payroll Taxes	5.0%	\$ 5,425.66		\$ 5,100.00		\$ 6,462.74		\$ 5,600.00		\$ 5,880.00	2
84					Health Insurance	-10%	\$ 5,662.03		\$ 5,800.00		\$ 5,726.99		\$ 5,980.00		\$ 5,400.00	3
85					Workers Comp. Insurance	10%	\$ 1,003.00		\$ 1,150.00		\$ 970.00		\$ 980.00		\$ 885.00	4
86					Property & Casualty Insurance	10%	\$ 3,946.00		\$ 4,000.00		\$ 4,183.00		\$ 4,440.00		\$ 4,440.00	4
87					Sales & Use Tax		\$ -		\$ -		\$ -		\$ -		\$ -	
88					Electricity	6.6%	\$ 3,061.99		\$ 4,000.00		\$ 3,478.07		\$ 4,000.00		\$ 4,000.00	
89					Natural Gas	30%	\$ 700.29		\$ 1,000.00		\$ 1,054.40		\$ 1,250.00		\$ 1,250.00	
90					Gas And Oil		\$ 7.69		\$ 500.00		\$ 263.23		\$ 500.00		\$ 500.00	
91					Equipment & Improvements		\$ -		\$ 5,500.00		\$ 34,300.00	7	\$ 1,500.00		\$ 103,900.00	7
92					Supplies & Parts		\$ 1,176.50		\$ 2,000.00		\$ 1,423.14		\$ 1,500.00		\$ 1,500.00	
93					Repairs and Maintenance		\$ 2,590.67		\$ 3,500.00		\$ 2,594.74		\$ 4,500.00		\$ 4,000.00	8
94					Miscellaneous Expenses		\$ 450.00		\$ 300.00		\$ 400.00		\$ 200.00		\$ 200.00	
95					<b>Total GENERAL GOVERNMENT</b>		<b>\$ 276,941.12</b>		<b>\$ 261,680.00</b>		<b>\$ 306,860.88</b>		<b>\$ 276,260.00</b>		<b>\$ 377,492.00</b>	
97																



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	
1							Year End				Year End						
2	<b>GENERAL FUND BUDGET</b>							Totals		2021		Totals		2022		2023	
3							2020		Budget		2021		Budget		Budget		
98	<b>PUBLIC SAFETY</b>																
99					Police Protection (per contract)		\$ 20,267.21		\$ 20,473.00		\$ 18,215.10		\$ 20,163.00		\$ 25,521.00	9	
100					Building Inspections		\$ 6,268.53		\$ 3,500.00		\$ 6,126.94		\$ 6,000.00		\$ 6,000.00		
101					Animal & Mosquito Control		\$ 3,975.00		\$ 4,500.00		\$ 3,975.00		\$ 4,500.00		\$ 4,500.00	10	
102					Fire Department												
103					Fire Dept. Salaries		\$ 6,119.61		\$ 5,565.00		\$ 4,990.39		\$ 6,050.00		\$ 8,290.00		
104					Fire Dept. Salaries (On Call Pay/Training)		\$ 6,992.62		\$ 10,000.00		\$ 8,164.85		\$ 10,000.00		\$ 10,000.00		
105					Mileage		\$ -		\$ 1,700.00		\$ 609.28		\$ 1,700.00		\$ 1,700.00		
106					Gas & Oil		\$ 297.94		\$ 1,500.00		\$ 285.05		\$ 1,500.00		\$ 1,500.00		
107					Office Supplies		\$ 374.05		\$ 750.00		\$ 189.53		\$ 1,750.00		\$ 1,750.00		
108					Membership Dues		\$ 1,706.00		\$ 1,800.00		\$ 1,577.40		\$ 1,800.00		\$ 1,800.00		
109					Repairs & Maint. (Radios/Pagers)		\$ 278.65		\$ 5,000.00		\$ -		\$ 3,000.00		\$ 3,000.00		
110					Repairs & Maint. (Equip)		\$ 4,329.77		\$ 7,500.00		\$ 5,780.95		\$ 7,500.00		\$ 7,500.00	11	
111					Workers Comp. Insurance	10%	\$ 1,931.00		\$ 2,055.00		\$ 2,060.00		\$ 2,325.00		\$ 2,675.00	4	
112					Property & Casualty Insurance	10%	\$ 1,990.00		\$ 2,000.00		\$ 1,916.00		\$ 1,835.00		\$ 1,950.00	4	
113					Rescue Reserve		\$ 1,011.23		\$ 950.00		\$ 1,588.43		\$ 1,000.00		\$ 1,000.00		
114					Electricity	6.6%	\$ 3,105.10		\$ 3,500.00		\$ 3,523.48		\$ 3,800.00		\$ 3,800.00		
115					Utilities - Natural Gas	10%	\$ 700.27		\$ 950.00		\$ 1,054.36		\$ 1,235.00		\$ 1,235.00		
116					Convention		\$ -		\$ 3,500.00		\$ 2,659.29		\$ 3,500.00		\$ 3,500.00		
117					Training		\$ 6,786.00		\$ 7,000.00		\$ 7,860.00		\$ 7,000.00		\$ 7,000.00		
118					State Fire Aid		\$ -		\$ -		\$ 14,131.00		\$ -		\$ -		
119					FD Relief Assoc. (Cities Contribution)		\$ -		\$ -		\$ -		\$ -		\$ 5,104.00	12	
120					Supplies & Parts		\$ 3,729.08		\$ 3,000.00		\$ 1,545.27		\$ 3,000.00		\$ 3,000.00		
121					Sales & Use Tax		\$ -		\$ -		\$ -		\$ -		\$ -		
122					Medical Exams - Hepatitis Shots		\$ 2,081.50		\$ 2,100.00		\$ 1,837.50		\$ 2,100.00		\$ 2,100.00		
123					Miscellaneous - Other		\$ 55.90		\$ 1,500.00		\$ 414.00		\$ 1,000.00		\$ 1,000.00		
124					Equipment - Capital Outlay		\$ 67,876.41		\$ 26,700.00		\$ 58,397.25		\$ 26,700.00		\$ 26,700.00	13	
125					Total Fire Department		\$ 109,365.13		\$ 87,070.00		\$ 118,584.03		\$ 86,795.00		\$ 94,604.00		
127					<b>Total PUBLIC SAFETY</b>		<b>\$ 139,875.87</b>		<b>\$ 115,543.00</b>		<b>\$ 146,901.07</b>		<b>\$ 117,458.00</b>		<b>\$ 130,625.00</b>		
128																	
129	<b>PUBLIC WORKS</b>																
130					Streets												
131					Wages	4.0%	\$ 3,854.82		\$ 5,000.00		\$ 3,182.80		\$ 4,160.00		\$ 4,160.00	2	
132					Payroll Taxes	4.0%	\$ 1,564.20		\$ 2,000.00		\$ 1,481.49		\$ 1,665.00		\$ 1,665.00	2	
133					Health Ins.	-10%	\$ 1,123.72		\$ 1,800.00		\$ 1,260.59		\$ 1,610.00		\$ 1,450.00	3	
134					Workers Comp Insurance	10%	\$ 468.00		\$ 520.00		\$ 484.00		\$ 528.00		\$ 475.00	4	
135					Equipment & Capital Outlay		\$ 99,819.16		\$ 12,000.00		\$ 16,825.00						
136					Clothing Allowance		\$ 123.99		\$ 250.00		\$ 223.41		\$ 250.00		\$ 500.00		
137					Supplies & Parts		\$ 281.96		\$ 500.00		\$ 671.51		\$ 500.00		\$ 650.00		
138					Gas & Oil		\$ 989.44		\$ 1,000.00		\$ 1,534.08		\$ 1,000.00		\$ 1,000.00		
139					Engineering Fees - Street Imp. Projects		\$ 22,414.43		\$ -		\$ -		\$ -		\$ -	15	
140					Property & Casualty Insurance	0%	\$ -		\$ -		\$ -		\$ -		\$ -	4	
141					Miscellaneous		\$ -		\$ 100.00		\$ -		\$ 100.00		\$ 100.00		
142					Postage & Delivery		\$ -		\$ 250.00		\$ -		\$ 250.00		\$ 150.00		
143					Sales & Use Tax		\$ -		\$ -		\$ -		\$ -		\$ -		
144					Street Sweeping - Trim Trees		\$ 3,165.00		\$ 3,300.00		\$ 1,925.00		\$ 3,000.00		\$ 3,000.00		
145					Seal Coating/Crack Sealing		\$ -		\$ 16,500.00		\$ 11,565.00		\$ 18,500.00		\$ 18,500.00	15	
146					Street Maintenance & Sidewalk Repairs		\$ 9,180.00		\$ 1,500.00		\$ 978.95		\$ 1,500.00		\$ 1,500.00	15	
147					Snow Removal		\$ 7,660.00		\$ 14,500.00		\$ 6,873.75		\$ 14,500.00		\$ 14,500.00		
148					Street Lighting	6.6%	\$ 7,256.66		\$ 8,000.00		\$ 7,625.57		\$ 8,360.00		\$ 8,500.00		
149					Total Streets		\$ 157,901.38		\$ 67,220.00		\$ 54,631.15		\$ 55,923.00		\$ 56,150.00		
150					Sanitation & Recycling												
151					Compost & Recycling		\$ 2,483.10		\$ 3,500.00		\$ 1,776.24		\$ 4,500.00		\$ 4,500.00		
153					<b>Total PUBLIC WORKS</b>		<b>\$ 160,384.48</b>		<b>\$ 70,720.00</b>		<b>\$ 56,407.39</b>		<b>\$ 60,423.00</b>		<b>\$ 60,650.00</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	
1							<b>Year End</b>				<b>Year End</b>						
2	<b>GENERAL FUND BUDGET</b>							<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>	
3							<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>		
154																	
155	<b>PARK &amp; RECREATION</b>																
156					Wages	5.0%	\$ 6,367.40		\$ 6,200.00		\$ 10,607.12		\$ 9,000.00		\$ 9,450.00	2	
157					Contracted Services (Mowing) / PT Help		\$ 2,787.12		\$ 2,900.00		\$ 1,742.64		\$ 4,500.00		\$ 5,000.00	16	
158					Payroll Taxes	5.0%	\$ 4,705.96		\$ 4,450.00		\$ 6,405.68		\$ 5,500.00		\$ 5,800.00	2	
159					Health Ins.	-10%	\$ 2,803.05		\$ 3,300.00		\$ 4,426.04		\$ 4,275.00		\$ 3,850.00	3	
160					Workers Comp Insurance	10%	\$ 597.00		\$ 635.00		\$ 625.00		\$ 702.00		\$ 860.00	4	
161					Supplies & Parts/Internet		\$ 605.11		\$ 1,500.00		\$ 809.52		\$ 1,500.00		\$ 2,000.00	*	
162					Pop (Pop Machine in Park)		\$ 219.00		\$ 550.00		\$ 405.00		\$ 550.00		\$ 500.00		
163					Gas & Oil		\$ 820.52		\$ 1,500.00		\$ 1,176.71		\$ 1,500.00		\$ 1,500.00		
164					Property & Casualty Insurance	0%	\$ 7,615.00		\$ 8,000.00		\$ 8,059.00		\$ 8,125.00		\$ 8,125.00	4	
165					Utilities (Electricity)	6.6%	\$ 1,177.89		\$ 1,450.00		\$ 1,259.71		\$ 1,500.00		\$ 1,500.00		
166					Repairs & Maintenance		\$ 34.74		\$ 5,500.00		\$ 7,617.90		\$ 3,500.00		\$ 3,000.00	17	
167					Sales & Use Tax		\$ 26.00		\$ 50.00		\$ 71.00		\$ 50.00		\$ 100.00		
168					Parks Program		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		
169					Portable Restroom Rentals		\$ 880.36		\$ 850.00		\$ 946.36		\$ 900.00		\$ 1,000.00		
170					Miscellaneous		\$ 348.32		\$ 100.00		\$ 115.00		\$ 100.00		\$ 100.00		
171					Equipment & Capital Improvements		\$ -		\$ 1,000.00		\$ 3,923.00		\$ 1,000.00		\$ 1,000.00	18	
172					<b>TOTAL PARK &amp; RECREATION</b>		<b>\$ 29,487.47</b>		<b>\$ 38,485.00</b>		<b>\$ 48,689.68</b>		<b>\$ 43,202.00</b>		<b>\$ 44,285.00</b>		
173																	
174	<b>COMMUNITY HALL</b>																
175					Wages	5.0%	\$ 3,057.77		\$ 4,335.00		\$ 4,576.46		\$ 4,900.00		\$ 5,145.00	2	
176					Employee Benefits	5.0%	\$ 1,495.13		\$ 2,115.00		\$ 2,253.67		\$ 1,800.00		\$ 1,900.00	2	
177					Health Insurance	-10%	\$ 1,628.12		\$ 2,000.00		\$ 2,073.59		\$ 2,030.00		\$ 1,830.00	3	
178					Workers Comp. Insurance	10%	\$ 562.00		\$ 620.00		\$ 582.00		\$ 635.00		\$ 600.00	4	
179					Supplies & Parts		\$ 2,200.58		\$ 4,500.00		\$ 2,875.64		\$ 4,500.00		\$ 4,500.00		
180					Mileage		\$ -		\$ 100.00		\$ -		\$ 100.00		\$ 100.00		
181					Materials & Licenses (ASCAP)		\$ 250.00		\$ 1,100.00		\$ 617.00		\$ 1,000.00		\$ 1,000.00		
182					Sales & Use Tax		\$ 58.00		\$ 225.00		\$ 18.00		\$ 150.00		\$ 150.00		
183					Office Supplies - Telephone		\$ 843.71		\$ 850.00		\$ 703.34		\$ 850.00		\$ 850.00		
184					Office Supplies - Advertising		\$ 378.29		\$ 500.00		\$ 150.00		\$ 500.00		\$ 500.00		
185					Property & Casualty Insurance	10%	\$ 3,041.00		\$ 3,195.00		\$ 3,302.00		\$ 3,430.00		\$ 3,430.00	4	
186					Electricity	6.6%	\$ 3,607.60		\$ 4,300.00		\$ 2,833.87		\$ 4,300.00		\$ 4,300.00		
187					Natural Gas	10%	\$ 1,674.17		\$ 2,400.00		\$ 2,611.72		\$ 2,765.00		\$ 3,000.00		
188					Repairs & Maintenance		\$ 5,360.16		\$ 12,000.00		\$ 46,067.74		\$ 30,000.00	19	\$ 15,000.00	19	
189					Miscellaneous - Damage Deposit Returned		\$ 300.00		\$ 350.00		\$ 100.00		\$ 350.00		\$ 350.00		
190					Equipment & Capital Improvements		\$ 5,057.45		\$ 6,200.00		\$ 5,188.70		\$ 1,000.00		\$ 5,000.00	20	
191					<b>TOTAL COMMUNITY HALL</b>		<b>\$ 29,513.98</b>		<b>\$ 44,790.00</b>		<b>\$ 73,953.73</b>		<b>\$ 58,310.00</b>		<b>\$ 47,655.00</b>		
192																	
193					<b>TOTAL FUND EXPENDITURES</b>		<b>\$ 636,202.92</b>		<b>\$ 531,218.00</b>		<b>\$ 632,812.75</b>		<b>\$ 555,653.00</b>		<b>\$ 660,707.00</b>		
194																	
195	<b>TRANSFERS OUT</b>																
196					Transfers Out (Enterprise Funds)		\$ -		\$ 40,000.00		\$ 40,000.00		\$ 50,000.00		\$ 50,000.00	21	
197					City Savings Account (Equipment/Maintenance Fund)		\$ 14,000.00		\$ 50,185.00		\$ 132,754.00		\$ 14,000.00		\$ 14,000.00	22	
198					Equipment Replacement Fund (Fire Equip. CD)		\$ -		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00		\$ 6,000.00	23	
199					Truck Replacement Fund (Fire Equip. CD)		\$ -		\$ -		\$ -		\$ -		\$ -	24	
200					<b>TOTAL TRANSFERS</b>		<b>\$ 14,000.00</b>		<b>\$ 96,185.00</b>		<b>\$ 178,754.00</b>		<b>\$ 70,000.00</b>		<b>\$ 70,000.00</b>		
201																	
202					<b>TOTAL EXPENDITURES</b>		<b>\$ 650,202.92</b>		<b>\$ 627,403.00</b>		<b>\$ 811,566.75</b>		<b>\$ 625,653.00</b>		<b>\$ 730,707.00</b>		
203																	
204					<b>NET INCOME (LOSS)</b>		<b>\$ 29,938.41</b>		<b>\$ (88,485.00)</b>		<b>\$ (61,137.52)</b>		<b>\$ (22,646.00)</b>		<b>\$ -</b>		
205																	
206					<b>BEGINNING BALANCE</b>		<b>\$ 458,469.19</b>		<b>\$ 488,407.60</b>		<b>\$ 488,407.60</b>		<b>\$ 427,270.08</b>		<b>\$ 404,624.08</b>		
207																	
208					<b>YEAR END BALANCE</b>		<b>\$ 488,407.60</b>		<b>\$ 399,922.60</b>		<b>\$ 427,270.08</b>		<b>\$ 404,624.08</b>		<b>\$ 404,624.08</b>		



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R	
1							Year End				Year End						
2	<b>GENERAL FUND BUDGET</b>						Totals		2021		Totals		2022		2023		
3							2020		Budget		2021		Budget		Budget		
210																	
211																	
212																	
213					1	2022 Certified LGA (\$84,365)/2023 LGA (\$87,481) - 2022/2023 LGA not Budgeted, if received will be used for Street Improvements/Future Capital											
214					2	Increased Employee Benefits by 5%											
215					3	Health Insurance Decrease of 10%											
216					4	Workers Comp. Ins. Increase (10%) & P/C Insurance Increase (10%)											
217					5	City Office Supplies											
218					6	Equipment/Improvements -											
219					7	Tools for City Shop (\$3,000) - Printer (\$300)											
220					8	Toolcat Tires (2022 Budget \$1,500) + (2023 Budget \$1,000)											
221					9	Tri-City Police Plan (Hamburg, NYA, Cologne) - Hourly (\$16,950) - CSO (\$5,671) - SWMDTF (\$2,100) - OT (\$500) - Background Checks (\$300)											
222					10	Animal Control (\$400) - Mosquito Control for 2023 (\$4,095) - Additional Mosquito Control (\$320/Application)											
223					11	Hose Testing (\$2,000)											
224					12	2022 Contribution is \$0/2023 Contribution is \$0 at \$2,000 SPL and \$5,104 at \$2,220 SPL											
225					13	HFD Equipment (\$4,500)/HFD Protective Gear - 3 Sets (\$8,700)/Radio Replacement (\$13,500)											
226					14												
227					15	2022 Street Improvements - Patching (\$1,500)/Seal Coating & Crack Sealing (\$18,500)											
228					16	Summer PT Help - 20 Weeks x 15 Hours/Week x \$15/Hour											
229					17	Diamond Dust for Ballfields (\$2,500)											
230					18	Freezer Chest (\$1,000) - Re-shingle Band Stand (\$6,500)											
231					19	Hall North Driveway (\$13,000) - Hall Back Steps (\$12,500) - Fence (\$4,500) - Refinish Wood Floors - Coat Room Flooring											
232					20	Walk Behind Floor Scrubber (\$5,000)											
233					21	Transfer(s) to Water Fund for Watermain Improvements for Old Water Tower											
234					22	Equipment Replacement Fund (\$5,000)/Maintenance Fund (\$5,000)/CC Addition (\$2,000)/Handicap Park Bathrooms (\$2,000)											
235					23	Fire Equipment Replacement Fund (\$6,000)											
236					24	Fire Truck Replacement Fund											
237																	
238																	
239						• Notes Changes In 2022 Estimate Actual vs. 2022 Budget Amount											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	
1																			
2	<b>CAPITAL PURCHASES FUND</b>						<b>Year End</b>	<b>Year End</b>	<b>Year End</b>						<b>Estimate</b>				
3	<b>FOR CAPITAL EQUIPMENT</b>						<b>Totals</b>	<b>Totals</b>	<b>Totals</b>				<b>2022</b>		<b>2022</b>		<b>2023</b>		
4							<b>2019</b>	<b>2020</b>	<b>2021</b>			<b>Budget</b>		<b>Actuals</b>		<b>Budget</b>			
5	<b>REVENUES</b>																		
6	<b>TAXES (LEVY)</b>																		
7					Property Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
8					Total Taxes (Levy)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
9																			
10	<b>MISCELLANEOUS RECEIPTS</b>																		
11					Donations	\$	-	\$	-	\$	-	\$	-			\$	-		
12					Total Miscellaneous Receipts	\$	-	\$	-	\$	-	\$	-			\$	-		
13																			
14	<b>OTHER RECEIPTS</b>																		
15					Interest Income (Savings)	\$	3,146.33	\$	2,127.69	\$	477.36	\$	285.00	\$	765.00	\$	1,000.00	*	
16					Total Other Receipts	\$	3,146.33	\$	2,127.69	\$	477.36	\$	285.00	\$	765.00	\$	1,000.00		
17																			
18					<b>TOTAL INCOME</b>	\$	<b>3,146.33</b>	\$	<b>2,127.69</b>	\$	<b>477.36</b>	\$	<b>285.00</b>	\$	<b>765.00</b>	\$	<b>1,000.00</b>		
19																			
20	<b>EXPENDITURES</b>																		
21	<b>MISCELLANEOUS</b>					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
22																			
23					<b>TOTAL EXPENSES</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>		
24																			
25					<b>TRANSFERS IN - FROM GENERAL FUND</b>	\$	14,000.00	\$	14,000.00	1	\$	132,754.00	2	\$	14,000.00	1	\$	14,000.00	1
26					<b>TRANSFERS OUT</b>						\$	60,320.00	3	\$	23,520.00	4	\$	23,520.00	4
27					Total Transfers	\$	14,000.00	\$	14,000.00		\$	72,434.00		\$	(9,520.00)		\$	(9,520.00)	
28																			
29					<b>NET INCOME</b>	\$	<b>17,146.33</b>	\$	<b>16,127.69</b>		\$	<b>72,911.36</b>		\$	<b>(9,235.00)</b>		\$	<b>(8,755.00)</b>	
30																			
31					<b>BEGINNING BALANCE</b>	\$	<b>443,125.32</b>	\$	<b>460,271.65</b>		\$	<b>476,399.34</b>		\$	<b>549,310.70</b>		\$	<b>540,075.70</b>	
32																			
33					<b>YEAR END BALANCE</b>	\$	<b>460,271.65</b>	\$	<b>476,399.34</b>		\$	<b>549,310.70</b>		\$	<b>540,075.70</b>		\$	<b>531,320.70</b>	
34																			
35					* Current Interest Rate is .05%														
36																			
37					1 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)														
38					2 Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000)														
39					Street Improvements (\$118,754)														
40					3 Transfer to Water Fund (Water Tower Debt \$29,520)/Transfer to GF (Bobcat Toolcat \$30,800)														
41					4 Transfer to Water Fund (Water Tower Debt)														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1																
2	<b>CAPITAL PURCHASE FUND</b>						<b>Year End</b>	<b>Year End</b>	<b>Year End</b>							
3	<b>FOR FIRE EQUIPMENT</b>						<b>Totals</b>	<b>Totals</b>	<b>Totals</b>				<b>2022</b>		<b>2023</b>	
4							<b>2019</b>	<b>2020</b>	<b>2021</b>				<b>Budget</b>		<b>Budget</b>	
5	<b>REVENUES</b>															
6	<b>TAXES (LEVY)</b>															
7					Property Taxes		\$ -	\$ -	\$ -				\$ -		\$ -	
8					Total Taxes (Levy)		\$ -	\$ -	\$ -				\$ -		\$ -	
9																
10	<b>MISCELLANEOUS RECEIPTS</b>															
11					Donations		\$ -	\$ -	\$ -				\$ -		\$ -	
12					Total Miscellaneous Receipts		\$ -	\$ -	\$ -				\$ -		\$ -	
13																
14	<b>OTHER RECEIPTS</b>															
15					Interest Income (Savings)		\$ 140.54	\$ 134.71	\$ 33.15				\$ 55.00		\$ 155.00	
16					Total Other Receipts		\$ 140.54	\$ 134.71	\$ 33.15				\$ 55.00		\$ 155.00	
17																
18					<b>TOTAL INCOME</b>		<b>\$ 140.54</b>	<b>\$ 134.71</b>	<b>\$ 33.15</b>				<b>\$ 55.00</b>		<b>\$ 155.00</b>	
19																
20	<b>EXPENDITURES</b>															
21	<b>MISCELLANEOUS</b>						\$ -	\$ -	\$ -				\$ -		\$ -	
22																
23					<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>		<b>\$ -</b>	
24																
25	<b>TRANSFERS IN</b>										\$ 6,000.00		\$ 6,000.00	1	\$ 6,000.00	1
26	<b>TRANSFERS OUT</b>						\$ -	\$ -	\$ -				\$ -		\$ -	
27					Total Transfers		\$ -	\$ -	\$ 6,000.00				\$ 6,000.00		\$ 6,000.00	
28																
29	<b>NET INCOME</b>						<b>\$ 140.54</b>	<b>\$ 134.71</b>	<b>\$ 6,033.15</b>				<b>\$ 6,055.00</b>		<b>\$ 6,155.00</b>	
30																
31	<b>BEGINNING BALANCE</b>						<b>\$ 8,000.25</b>	<b>\$ 8,140.79</b>	<b>\$ 8,275.50</b>				<b>\$ 14,308.65</b>		<b>\$ 20,363.65</b>	
32																
33	<b>YEAR END BALANCE</b>						<b>\$ 8,140.79</b>	<b>\$ 8,275.50</b>	<b>\$ 14,308.65</b>				<b>\$ 20,363.65</b>		<b>\$ 26,518.65</b>	
34																
35					* Current Interest Rate is .40%											
36					Interest Rates for 2022 is .40% 1 Year Term/1% for 5 Year Term											
37																
38					1 Transfer from General Fund (\$6,000) for Air Packs											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1																		
2	<b>DEBT SERVICE BUDGET</b>					<b>Year End</b>				<b>Year End</b>				<b>Estimated</b>				
3	<b>2007 G.O. IMPROVEMENT &amp; FIRE RESCUE</b>					<b>Totals</b>		<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>Actual</b>		<b>2023</b>		
4						<b>2020</b>		<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>12/31/2022</b>		<b>Budget</b>		
5	<b>INCOME</b>																	
6	<b>TAXES (LEVY)</b>																	
7	Property Taxes					\$	19,129.00	\$	29,800.00	\$	29,800.00	\$	29,800.00	\$	29,800.00	\$	29,792.00	1
8	Total Taxes (Levy)					\$	19,129.00	\$	29,800.00	\$	29,800.00	\$	29,800.00	\$	29,800.00	\$	29,792.00	
9																		
10	<b>MISCELLANEOUS RECEIPTS</b>																	
11	Payments (YA Twp)					\$	-	\$	-	\$	15,874.51	\$	-	\$	-	\$	-	
12	Total Miscellaneous Receipts					\$	-	\$	-	\$	15,874.51	\$	-	\$	-	\$	-	
13																		
14	<b>OTHER RECEIPTS</b>																	
15	Interest Income (Savings)					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
16	Total Other Receipts					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
17																		
18	<b>SPECIAL ASSESSMENTS</b>																	
19	1992 Street Assessments					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
20	1998 Street Assessments					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
21	2007 Street Improvements (1992 Imp)					\$	1,126.87	\$	1,127.00	\$	1,126.88	\$	1,127.00	\$	1,126.88	\$	1,126.87	
22	Total Special Assessments					\$	1,126.87	\$	1,127.00	\$	1,126.88	\$	1,127.00	\$	1,126.88	\$	1,126.87	
23																		
24	<b>TOTAL INCOME</b>					<b>\$</b>	<b>20,255.87</b>	<b>\$</b>	<b>30,927.00</b>	<b>\$</b>	<b>46,801.39</b>	<b>\$</b>	<b>30,927.00</b>	<b>\$</b>	<b>30,926.88</b>	<b>\$</b>	<b>30,918.87</b>	
25																		
26	<b>EXPENSES</b>																	
27	<b>Principle</b>																	
28	2018 Engine Certificate					\$	22,800.00	\$	22,800.00	\$	22,800.00	\$	22,800.00	\$	22,800.00	\$	22,800.00	2
29	2007 Street Project					\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	3
30	Total Principle					\$	37,800.00	\$	37,800.00	\$	37,800.00	\$	37,800.00	\$	37,800.00	\$	37,800.00	
31																		
32	<b>Interest</b>																	
33	2018 Engine Certificate					\$	5,472.00	\$	4,104.00	\$	4,104.00	\$	2,736.00	\$	2,736.00	\$	1,368.00	2
34	2007 Street Project					\$	2,336.25	\$	1,668.75	\$	1,668.75	\$	1,001.25	\$	1,001.25	\$	333.75	3
35	Total Interest					\$	7,808.25	\$	5,772.75	\$	5,772.75	\$	3,737.25	\$	3,737.25	\$	1,701.75	
36																		
37	<b>Administration Fees</b>					\$	575.00	\$	575.00	\$	575.00	\$	575.00	\$	575.00	\$	575.00	
38																		
39	<b>TOTAL EXPENSES</b>					<b>\$</b>	<b>46,183.25</b>	<b>\$</b>	<b>44,147.75</b>	<b>\$</b>	<b>44,147.75</b>	<b>\$</b>	<b>42,112.25</b>	<b>\$</b>	<b>42,112.25</b>	<b>\$</b>	<b>40,076.75</b>	
40																		
41	<b>TRANSFERS IN</b>					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
42	<b>TRANSFERS OUT</b>					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
43	<b>DEBT PROCEEDS</b>					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
44	<b>SALE OF CAPITAL ASSETS</b>					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
45	Total Transfers					\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
46																		
47	<b>NET INCOME</b>					<b>\$</b>	<b>(25,927.38)</b>	<b>\$</b>	<b>(13,220.75)</b>	<b>\$</b>	<b>2,653.64</b>	<b>\$</b>	<b>(11,185.25)</b>	<b>\$</b>	<b>(11,185.37)</b>	<b>\$</b>	<b>(9,157.88)</b>	
49	<b>BEGINNING BALANCE</b>					<b>\$</b>	<b>43,617.52</b>	<b>\$</b>	<b>17,690.14</b>	<b>\$</b>	<b>17,690.14</b>	<b>\$</b>	<b>20,343.78</b>	<b>\$</b>	<b>20,343.78</b>	<b>\$</b>	<b>9,158.41</b>	
51	<b>YEAR END BALANCE</b>					<b>\$</b>	<b>17,690.14</b>	<b>\$</b>	<b>4,469.39</b>	<b>\$</b>	<b>20,343.78</b>	<b>\$</b>	<b>9,158.53</b>	<b>\$</b>	<b>9,158.41</b>	<b>\$</b>	<b>0.53</b>	
52																		
53																		
54	1 2007 Street Improvements (\$11,004)/2018 Pumper Certificate (\$18,788)																	
55	2 2022 Principle Payment (\$22,800) + Interest Payment (\$2,736)																	
56	3 Bond Payment includes 2/1 Principal & Interest Payment and 8/1 Interest Payment																	



**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2021

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2021	Issued in 2021	Paid in 2021	Outstanding 12/31/2021
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$ 45,000.00	\$ -	\$ 15,000.00	\$ 30,000.00
Cert. of Indebtedness (2018 Pumper)	6.00%	10/30/2018	10/31/2023	\$ 68,400.00	\$ -	\$ 22,800.00	\$ 45,600.00
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$ 29,000.00	\$ -	\$ 14,000.00	\$ 15,000.00
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 227,000.00	\$ -	\$ 55,000.00	\$ 172,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 120,088.23	\$ -	\$ 16,000.00	\$ 104,088.23
2011 Storm Water & Water Imp. Project (Refi 2019)	1.35-2.25%	12/30/2019	2/1/2032	\$ 785,000.00	\$ -	\$ 55,000.00	\$ 730,000.00
2020 Water Tower/Water Main Imp Project	1.00%	10/28/2019	8/20/2044	\$ 1,314,511.34	\$ 51,793.86	\$ 51,000.00	\$ 1,315,305.20
<b>Totals</b>				\$ 2,588,999.57	\$ 51,793.86	\$ 228,800.00	\$ 2,411,993.43

**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2022

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2022	Issued in 2022	Paid in 2022	Outstanding 12/31/2022
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$ 30,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
Cert. of Indebtedness (2018 Pumper)	6.00%	10/30/2018	10/31/2023	\$ 45,600.00	\$ -	\$ 22,800.00	\$ 22,800.00
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$ 172,000.00	\$ -	\$ 56,000.00	\$ 116,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$ 104,088.23	\$ -	\$ 16,000.00	\$ 88,088.23
2011 Storm Water & Water Imp. Project (Refi 2019)	1.35-2.25%	12/30/2019	2/1/2032	\$ 730,000.00	\$ -	\$ 60,000.00	\$ 670,000.00
2020 Water Tower/Water Main Imp Project	1.00%	8/28/2019	8/20/2044	\$ 1,315,305.20	\$ -	\$ 51,305.20	\$ 1,264,000.00
<b>Totals</b>				\$ 2,411,993.43	\$ -	\$ 236,105.20	\$ 2,175,888.23

	A	B	C	D	E	F	G	H	I	J	K	L	O	P
1														
2									Year End					
3	<b>WATER FUND BUDGET</b>						<b>2021</b>	<b>Totals</b>	<b>2022</b>	<b>2023</b>				
4							<b>Budget</b>	<b>2021</b>	<b>Budget</b>	<b>Budget</b>				
5	<b>RECEIPTS</b>													
6					Sales - Users Fees		\$ 162,523.46	\$ 171,897.23	\$ 172,965.00	\$ 172,965.00				
7					Water Tower Rental Fee		\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00				
8					Water Hauled Out		\$ -	\$ 4,219.11	\$ -	\$ -				
9					Capital Improvement Fee		\$ 24,600.00	\$ 24,813.04	\$ 25,200.00	\$ 25,200.00				
10					<b>Total Receipts</b>		<b>\$ 188,023.46</b>	<b>\$ 201,829.38</b>	<b>\$ 199,065.00</b>	<b>\$ 199,065.00</b>				
11														
12	<b>DISBURSEMENTS</b>													
13					Wages	5.0%	\$ 17,000.00	\$ 14,843.26	\$ 17,000.00	\$ 17,850.00				1
14					Employee Benefits	5.0%	\$ 9,000.00	\$ 8,100.28	\$ 9,000.00	\$ 9,450.00				1
15					Health Insurance	-10.0%	\$ 7,800.00	\$ 7,382.66	\$ 8,000.00	\$ 7,200.00				
16					Insurance	10%	\$ 2,050.00	\$ 2,003.00	\$ 2,050.00	\$ 2,255.00				
17					Workers Compensation	10%	\$ 825.00	\$ 755.00	\$ 825.00	\$ 910.00				
18					Office Supplies - Phone - Postage - Publishing		\$ 1,850.00	\$ 1,671.74	\$ 1,700.00	\$ 1,700.00				
19					Lab Fees - State Fees		\$ 100.00	\$ -	\$ 100.00	\$ 100.00				
20					Materials, Sales Tax, Licenses (Dues)		\$ 2,500.00	\$ 3,082.66	\$ 4,500.00	\$ 4,500.00				
21					Supplies & Parts		\$ 6,000.00	\$ 4,494.50	\$ 5,000.00	\$ 5,500.00				
22					Utilities - Electricity	10%	\$ 3,400.00	\$ 6,112.04	\$ 6,950.00	\$ 6,950.00				
23					Utilities - Natural Gas		\$ 1,500.00	\$ 1,207.83	\$ 1,500.00	\$ 1,500.00				
24					Repairs & Maintenance		\$ 48,000.00	\$ 2,611.25	\$ 48,000.00	\$ 7,000.00				
25					Equipment & Improvements		\$ 4,500.00	\$ 91.95	\$ 2,500.00	\$ 2,500.00				2
26					Contracted Services - Professional Fees		\$ 5,400.00	\$ 4,551.49	\$ 5,400.00	\$ 11,200.00				3
27					Mileage		\$ 150.00	\$ -	\$ 100.00	\$ 100.00				
28					Training		\$ 1,000.00	\$ 670.00	\$ 1,000.00	\$ 1,000.00				
29					Miscellaneous		\$ 100.00	\$ 192.39	\$ 100.00	\$ 100.00				
30					<b>Total Operating Disbursements</b>		<b>\$ 111,175.00</b>	<b>\$ 57,770.05</b>	<b>\$ 113,725.00</b>	<b>\$ 79,815.00</b>				
31														
32	<b>OTHER INCOME</b>													
33					Miscellaneous		\$ -	\$ -	\$ -	\$ -				
34					Other Revenue (Debt Proceeds)		\$ -	\$ -	\$ -	\$ -				
35					Insurance Recovery		\$ -	\$ -	\$ -	\$ -				
36					<b>Total Other Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
37														
38	<b>OTHER EXPENSES</b>													
39					2004 Water Improvement Project (Debt)		\$ 75,033.90	\$ 75,033.90	\$ 75,398.30	\$ 59,714.40				
40					2011 Water Improvement Project (Debt)		\$ 4,333.52	\$ 4,333.52	\$ 4,596.56	\$ 4,543.13				
41					2019 Water Tower/Water Main Imp Project (Debt)		\$ 63,027.91	\$ 64,069.49	\$ 65,293.00	\$ 63,640.00				
42					Acquisition of Capital Assets		\$ -	\$ -	\$ -	\$ -				
43					<b>Total Other Expenses</b>		<b>\$ 142,395.33</b>	<b>\$ 143,436.91</b>	<b>\$ 145,287.86</b>	<b>\$ 127,897.53</b>				
44														
45					<b>NET INCREASE (DECREASE) IN CASH</b>		<b>\$ (65,546.87)</b>	<b>\$ 622.42</b>	<b>\$ (59,947.86)</b>	<b>\$ (8,647.53)</b>				
46														
47					<b>TRANSFERS</b>		<b>\$ 69,520.00</b>	<b>\$ 69,520.00</b>	<b>\$ 23,520.00</b>	<b>\$ 56,000.00</b>				
48														
49														
50					<b>Cash &amp; Investments - January 1</b>		<b>\$ 138,648.15</b>	<b>\$ 138,648.15</b>	<b>\$ 208,790.57</b>	<b>\$ 172,362.71</b>				
51														
52					<b>Cash &amp; Investments - December 31</b>		<b>\$ 142,621.28</b>	<b>\$ 208,790.57</b>	<b>\$ 172,362.71</b>	<b>\$ 219,715.18</b>				
53														
54				1	Increased Wages and Benefits Increased 5%									
55				2	Water Meters/Touch Pad Readers (\$2,500) - Water Main Improvements for Old WT									
56				3	Contracted Services for Water Operator (\$9,600)									

	A	B	C	D	E	F	G	H	I	J	K	L	O	P
1														
2										Year End				
3	<b>SEWER FUND BUDGET</b>						2021	Totals	2022	2023				
4							Budget	2021	Budget	Budget				
5	<b>RECEIPTS</b>													
6							\$ 63,663.24	\$ 62,561.94	\$ 66,417.87	\$ 66,417.87				
7							\$ -	\$ -	\$ -	\$ -				
8							\$ 63,663.24	\$ 62,561.94	\$ 66,417.87	\$ 66,417.87				
9														
10	<b>DISBURSEMENTS</b>													
11						5.0%	\$ 14,500.00	\$ 16,388.52	\$ 17,000.00	\$ 17,850.00				1
12						5.0%	\$ 8,200.00	\$ 8,679.10	\$ 8,650.00	\$ 9,450.00				1
13						-10.0%	\$ 7,450.00	\$ 7,804.42	\$ 8,000.00	\$ 7,200.00				
14						10%	\$ 1,025.00	\$ 1,000.00	\$ 1,025.00	\$ 1,125.00				
15						10%	\$ 900.00	\$ 736.00	\$ 900.00	\$ 990.00				
16							\$ 1,000.00	\$ 878.37	\$ 1,000.00	\$ 1,000.00				
17							\$ 2,500.00	\$ 1,127.75	\$ 2,000.00	\$ 2,000.00				
18							\$ 1,250.00	\$ 1,143.91	\$ 2,700.00	\$ 2,700.00				
19							\$ 1,500.00	\$ 453.73	\$ 1,000.00	\$ 1,000.00				
20							\$ 300.00	\$ -	\$ 100.00	\$ 100.00				
21						10%	\$ 1,550.00	\$ 1,029.65	\$ 1,350.00	\$ 1,350.00				
22							\$ 5,000.00	\$ 2,946.12	\$ 5,000.00	\$ 5,000.00				2
23							\$ 2,500.00	\$ -	\$ 3,500.00	\$ 3,500.00				3
24							\$ 20,800.00	\$ 10,334.29	\$ 7,500.00	\$ 10,000.00				4
25							\$ 100.00	\$ -	\$ 100.00	\$ 100.00				
26							\$ 1,000.00	\$ 1,270.00	\$ 1,200.00	\$ 1,200.00				
27							\$ 69,575.00	\$ 53,791.86	\$ 61,025.00	\$ 64,565.00				
28														
29	<b>OTHER INCOME</b>													
30							\$ 6,810.00	\$ 5,805.26	\$ 6,810.00	\$ 6,810.00				
31							\$ -	\$ -	\$ -	\$ -				
32							\$ -	\$ -	\$ -	\$ -				
33							\$ 6,810.00	\$ 5,805.26	\$ 6,810.00	\$ 6,810.00				
34														
35	<b>OTHER EXPENSES</b>													
36							\$ 17,508.30	\$ 17,508.30	\$ 17,307.34	\$ 17,106.38				
37							\$ -	\$ -	\$ -	\$ -				
38							\$ -	\$ -	\$ -	\$ -				
39							\$ 17,508.30	\$ 17,508.30	\$ 17,307.34	\$ 17,106.38				
40														
41							\$ (16,610.06)	\$ (2,932.96)	\$ (5,104.47)	\$ (8,443.51)				
42														
43	<b>TRANSFERS</b>						\$ -	\$ -	\$ -	\$ -				
44														
45														
46							\$ 351,955.80	\$ 351,955.80	\$ 349,022.84	\$ 346,183.33				
47														
48							\$ 335,345.74	\$ 349,022.84	\$ 346,183.33	\$ 337,739.82				
49														
50														
51														
52														
53														
54														

	A	B	C	D	E	F	G	H	I	J	K	L	O
1													
2									Year End				
3	<b>STORM WATER BUDGET</b>						<b>2021</b>		<b>Totals</b>		<b>2022</b>		<b>2023</b>
4							<b>Budget</b>		<b>2021</b>		<b>Budget</b>		<b>Budget</b>
5	<b>RECEIPTS</b>												
6					Sales - Users Fees		\$ 70,582.60		\$ 68,687.46		\$ 70,582.60		\$ 70,582.60
7					Miscellaneous		\$ -		\$ -		\$ -		\$ -
8					<b>Total Receipts</b>		\$ 70,582.60		\$ 68,687.46		\$ 70,582.60		\$ 70,582.60
9													
10	<b>DISBURSEMENTS</b>												
11					Wages		\$ -		\$ -		\$ -		\$ -
12					Employee Benefits		\$ -		\$ -		\$ -		\$ -
13					Health Insurance		\$ -		\$ -		\$ -		\$ -
14					Insurance		\$ -		\$ -		\$ -		\$ -
15					Office Supplies - Postage & Publishing		\$ -		\$ -		\$ -		\$ -
16					Lab Fees		\$ -		\$ -		\$ -		\$ -
17					Materials, Tax, Licenses (Dues - Fees)		\$ -		\$ -		\$ -		\$ -
18					Supplies & Parts		\$ -		\$ -		\$ -		\$ -
19					Utilities		\$ -		\$ -		\$ -		\$ -
20					Repairs & Maintenance		\$ -		\$ -		\$ -		\$ -
21					Equipment & Improvements		\$ -		\$ -		\$ -		\$ -
22					Contracted Services/Professional Fees		\$ 750.00		\$ 750.00		\$ 750.00		\$ 750.00
23					Mileage		\$ -		\$ -		\$ -		\$ -
24					Miscellaneous		\$ 150.00		\$ 1,428.00	1	\$ 150.00		\$ 150.00
25					<b>Total Operating Disbursements</b>		\$ 900.00		\$ 2,178.00		\$ 900.00		\$ 900.00
26													
27	<b>OTHER INCOME</b>												
28					Miscellaneous		\$ -		\$ -		\$ -		\$ -
29					Other Revenue (Debt Proceeds)		\$ -		\$ -		\$ -		\$ -
30					<b>Total Other Income</b>		\$ -		\$ -		\$ -		\$ -
31													
32	<b>OTHER EXPENSES</b>												
33					Acquisition of Capital Assets		\$ -		\$ -		\$ -		\$ -
34					2011 Storm Water Improvement Project (Debt)		\$ 65,002.73		\$ 65,002.73		\$ 68,948.44		\$ 68,146.88
35					<b>Total Other Expenses</b>		\$ 65,002.73		\$ 65,002.73		\$ 68,948.44		\$ 68,146.88
36													
37					<b>NET INCREASE (DECREASE) IN CASH</b>		\$ 4,679.87		\$ 1,506.73		\$ 734.16		\$ 1,535.73
38													
39	<b>TRANSFERS IN FROM GENERAL FUND</b>						\$ -				\$ -		\$ -
40													
41													
42					<b>Cash &amp; Investments - January 1</b>		\$ 111,718.00		\$ 111,718.00		\$ 113,224.73		\$ 113,958.89
43													
44					<b>Cash &amp; Investments - December 31</b>		\$ 116,397.87		\$ 113,224.73		\$ 113,958.89		\$ 115,494.62
45													
46													
47													
48													
49					<b>1 Assessment for Judicial Ditch 3A</b>								
50					<b>2</b>								



<u>2023 Budget Items</u>	<u>Fund</u>	<u>Estimate Cost</u>	<u>Comments</u>
Lighting in CC to LED	General Govt	\$ 2,000.00	
New Laptop for City Shop	General Govt	\$ 1,800.00	Ordered/Received - 2022 Budget
Broom Attachment (Toolcat)	General Govt	\$ 6,600.00	2023 Budget
Grapple Bucket	General Govt	\$ 5,000.00	
Gas Powered Pressure Washer	General Govt	\$500-600	2023 GG Budget
New 1 Ton Truck	General Govt	\$ 65,000.00	2023 GG Budget
Dump Trailer	General Govt	\$ 10,000.00	2023 GG Budget
Grass Lawn Sweeper	General Govt	\$ 400.00	2023 GG Budget
Shelving for Shop	General Govt	\$ 1,500.00	2023 GG Budget
Block-Plate/Mulch Kit for Mower	General Govt	\$ 500.00	2023 GG Budget
Various Tools	General Govt	\$ 3,500.00	Tools requested by Brandon (\$3,000)
Tires for Bobcat Toolcat	General Govt	\$ 2,000.00	2022 Budget (\$1,500)
New Lawn Mower	General Govt	\$ 15,000.00	Toro Multi Force Mower
Plow for New Mower	General Govt	\$ 1,500.00	
Snow Tires for Skid Loader	General Govt	\$ 2,500.00	
Tool Box for Shop	General Govt	\$ 1,000.00	2023 GG Budget
Lighting for Shop	General Govt	\$ 1,000.00	
New Printer for Shop	General Govt	\$ 300.00	2023 GG Budget
2023 Officer Wages	Fire Dept	\$ 2,240.00	Chief = \$2,000 Officers (5) = \$1,000
HFDRRA Benefit Level Increase	Fire Dept	\$ 5,104.00	\$2,000 SPL = \$0, \$2,200 SPL = \$5,104 CCL
Gate Valve Box at Maria @Jacob	Public Works	?	waiting on quote
Clothing Allowance	Public Works	\$ 500.00	2023 PW Budget
Freezer Chest(s) for Park	Park	\$ 800.00	16 Cu. Ft.
Dog Waste Station	Park	\$ 265.00	Amazon - SHIP Grant
Backpack Weed Sprayer	Park	\$ 150.00	Purchased 8/2/22
Ball Field Diamond Dust	Park	\$ 2,500.00	4 truck loads
New Floor Scrubber for Hall	Hall	\$ 5,000.00	2023 Hall Budget
New Picnic Table for Hall Park	Hall	?	Replace 2 picnic tables
Samsung Galaxy 22 Ultra	Water/Sewer	\$ 429.99	Received New Phone 8/1/22 - 2022 Budget
New Water Meters	Water	\$ 2,500.00	Included in 2023 Water Budget
Water Chemicals	Water	\$ 1,000.00	25% Increase - 2023 Water Budget
Water Tower Demo	Water	\$ 72,700.00	\$45,000 in 2022 Budget
Water Main Improvements	Water	\$ 86,483.00	\$56,000 in 2023 Budget
Hydrant Buddy Portable Cordless			
Hydrant & Gate Valve Exerciser	Water	\$ 5,000.00	
Redo Grinder Station Lift Station	Sewer	?	waiting on quote
Martha Street Storm Drain	Storm Water	?	waiting on quote
Drain Tile for Duck Pond	Storm Water	\$ 8,000.00	
Park Rentals			Increase Rent/Allow Use of Bathroom Sink
Hall Rent			Increase Rent

Items in Blue included in 2022 Budget

Items in Red included in 2023 Budget