

Proposed Budget Overview - Detail
 Ammended 2022 & Proposed 2023 Budget

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,637,104.60	1,674,429.00	1,674,429.00	1,707,995.00	2.00
100-00-41140-000-000	MOBILE HOME TAXES	22,277.12	34,000.00	34,000.00	29,000.00	-14.71
100-00-41150-000-000	MFL TAXES	15,825.87	16,000.00	16,000.00	16,000.00	0.00
100-00-41320-000-000	PILT - WI DNR	457.34	35.00	35.00	100.00	185.71
100-00-41800-000-000	INT ON DELIQ PP/AG CONS FEE	1,363.36	0.00	0.00	0.00	0.00
100-00-41810-000-000	OMITTED & OTHER PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		1,677,028.29	1,724,464.00	1,724,464.00	1,753,095.00	1.66
100-00-42000-000-000	SPECIAL ASSESSMENTS	3,284.98	8,100.00	9,000.00	8,000.00	-11.11
SPECIAL ASSESSMENTS		3,284.98	8,100.00	9,000.00	8,000.00	-11.11
100-00-43300-000-000	FEMA DISASTER GRANTS	225,906.92	167,335.00	140,000.00	0.00	-100.00
100-00-43310-000-000	FISH & WILDLIFE SHARED REV	659.52	600.00	600.00	700.00	16.67
100-00-43410-000-000	SHARED REVENUES/PP AID	154,880.12	142,700.00	143,000.00	135,500.00	-5.24
100-00-43420-000-000	FIRE - 2% REVENUE	29,007.60	32,200.00	29,000.00	30,000.00	3.45
100-00-43430-000-000	EXEMPT COMPUTER AID	758.66	750.00	750.00	800.00	6.67
100-00-43520-000-000	FIRE - GRANTS	3,450.23	5,000.00	5,000.00	42,000.00	740.00
100-00-43521-000-000	STATE LAW ENFORCEMENT GRANT	160.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	TRANSPORTATION AID	198,481.55	199,500.00	200,000.00	195,000.00	-2.50
100-00-43545-000-000	RECYCLING GRANTS	7,419.44	7,400.00	7,000.00	7,500.00	7.14
100-00-43590-000-000	TRIPP/OTHER STATE HWY PAYMENTS	153,211.97	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER ST PMTS/ARPA/WDF	259,063.05	457,379.00	477,379.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		1,032,999.06	1,012,864.00	1,002,729.00	411,500.00	-58.96
100-00-44100-000-000	LIQUOR/POP/CABARET/MH PERMITS	4,480.00	4,500.00	5,000.00	4,000.00	-20.00
100-00-44101-000-000	FRANCHISE FEES/VIDEO AID	22,842.42	32,300.00	28,000.00	31,000.00	10.71
100-00-44200-000-000	PET LICENSE FEES RETAINED	3,352.00	3,500.00	3,500.00	3,000.00	-14.29
100-00-44201-000-000	FIREWORK LIC FEES	2,600.00	2,000.00	2,000.00	2,000.00	0.00
100-00-44300-000-000	BUILDING PERMITS	22,495.00	22,000.00	18,000.00	21,000.00	16.67
100-00-44301-000-000	REAL ESTATE CLOSING FEES	2,840.00	3,000.00	2,000.00	2,500.00	25.00
100-00-44302-000-000	DRIVEWAY/RIGHT OF WAY PERMITS	850.00	800.00	800.00	600.00	-25.00
LICENSES & PERMITS		59,459.42	68,100.00	59,300.00	64,100.00	8.09
100-00-45100-000-000	COURT/POLICE INCOME	968.55	700.00	1,000.00	500.00	-50.00
CHARGE OR FEE FOR SERVICE		968.55	700.00	1,000.00	500.00	-50.00
100-00-46100-000-000	CSM/OTHER MAPS/SUPPLIES	1,407.00	700.00	1,000.00	750.00	-25.00
100-00-46310-000-000	ROADS CUSTOMER CHARGES	59,841.73	3,700.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE REVENUE	313,280.28	315,000.00	315,000.00	347,000.00	10.16
100-00-46430-000-000	LG. ITEM COLLECTION FEES	3,814.00	3,000.00	5,000.00	3,500.00	-30.00
100-00-46440-000-000	ROAD SWEEPING	3,200.00	200.00	200.00	200.00	0.00
100-00-46720-000-000	PARK SHELTER FEE	4,950.00	7,000.00	5,000.00	6,000.00	20.00
PUBLIC CHARGES FOR SERVICES		386,493.01	329,600.00	326,200.00	357,450.00	9.58
100-00-47250-000-000	FIRE - ACCIDENT CALLS	0.00	4,500.00	5,000.00	4,000.00	-20.00
100-00-47320-000-000	GREENFIELD FIRE CONTRACT	48,000.00	48,000.00	48,000.00	48,000.00	0.00
100-00-47330-000-000	FIRE - MISC REV/FINES/VENDING	1,609.39	300.00	300.00	400.00	33.33
INTERGOVT CHARGES FOR SERV		49,609.39	52,800.00	53,300.00	52,400.00	-1.69
100-00-48110-000-000	INTEREST INCOME ON INVESTMENTS	6,854.45	7,000.00	10,000.00	8,000.00	-20.00

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100-00-48130-000-000	INTEREST ON SPECIAL CHARGES	1,149.87	300.00	300.00	250.00	-16.67
100-00-48210-000-000	RENT OF TOWN BUILDING	5,000.00	5,000.00	5,000.00	5,000.00	0.00
100-00-48220-000-000	RENT OF TOWN EQUIP/TRUCK, ETC	3,300.00	3,300.00	3,000.00	3,300.00	10.00
100-00-48310-000-000	SALE OF FIXED ASSETS/PROPERTY	28,500.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	REIMBURSEMENT FROM INS CO	3,871.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	7,156.00	7,000.00	13,000.00	0.00	-100.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	3,071.33	2,500.00	3,000.00	0.00	-100.00
MISCELLANEOUS REVENUES		58,902.65	25,100.00	34,300.00	16,550.00	-51.75
100-00-49120-000-000	LOAN PROCEEDS	0.00	0.00	0.00	1,000,000.00	999.99
OTHER FINANCING SOURCES		0.00	0.00	0.00	1,000,000.00	999.99
Total Revenues		3,268,745.35	3,221,728.00	3,210,293.00	3,663,595.00	14.12

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100-00-51100-110-000	CHAIRMAN WAGES	7,120.00	7,200.00	7,200.00	7,200.00	0.00
100-00-51100-120-000	SUPERVISOR WAGES	16,860.00	16,000.00	16,000.00	16,100.00	0.63
100-00-51100-134-000	TOWN BOARD FICA	1,834.65	1,700.00	1,500.00	1,700.00	13.33
100-00-51100-315-000	TOWN BOARD NOTICES/PRINTING	7,766.05	4,500.00	5,000.00	5,000.00	0.00
100-00-51100-320-000	TOWN BOARD EXP/DUES/MISC ADMIN	24,534.75	12,000.00	15,000.00	12,000.00	-20.00
100-00-51100-330-000	SUPERVISOR MILEAGE	105.50	300.00	500.00	5,000.00	900.00
100-00-51110-110-000	ADMINISTRATOR WAGES	73,950.37	78,000.00	78,000.00	81,000.00	3.85
100-00-51110-130-000	ADMINISTRATOR FRINGE BENEFITS	20,729.07	2,500.00	2,500.00	23,000.00	820.00
100-00-51110-132-000	ADMINISTRATOR RETIREMENT	4,877.26	5,200.00	5,200.00	5,300.00	1.92
100-00-51110-134-000	ADMINISTRATOR FICA	5,487.52	2,000.00	2,000.00	6,200.00	210.00
100-00-51110-330-000	ADMINISTRATOR MILEAGE	392.33	300.00	1,000.00	1,000.00	0.00
100-00-51300-210-000	ATTORNEY FEES	7,079.44	8,000.00	10,000.00	15,000.00	50.00
100-00-51410-330-000	CHAIRMAN EXP & MILEAGE	971.03	1,000.00	1,000.00	1,200.00	20.00
100-00-51420-110-000	CLERK WAGES	45,719.71	47,400.00	47,400.00	49,000.00	3.38
100-00-51420-130-000	CLERK FRINGE BENEFITS	4,106.35	8,100.00	8,100.00	900.00	-88.89
100-00-51420-132-000	CLERK RETIREMENT	3,070.53	3,200.00	3,200.00	3,400.00	6.25
100-00-51420-134-000	CLERK FICA	3,404.98	3,500.00	3,500.00	3,800.00	8.57
100-00-51420-221-000	OFFICE TV/PHONE/INTERNET	5,634.91	6,000.00	7,000.00	6,500.00	-7.14
100-00-51420-310-000	OFFICE SUPPLIES	9,285.11	6,500.00	10,000.00	8,000.00	-20.00
100-00-51420-312-000	BANK SERVICE CHARGES	30.00	0.00	0.00	100.00	999.99
100-00-51420-330-000	CLERK/TREAS/OFFICE MILEAGE	459.38	500.00	1,000.00	1,000.00	0.00
100-00-51420-345-000	COMPUTER EXPENSES	18,439.44	13,500.00	13,500.00	16,000.00	18.52
100-00-51430-110-000	OFFICE WORKER WAGES	24,117.59	23,000.00	22,600.00	25,000.00	10.62
100-00-51430-130-000	OFFICE WORKER FRINGE BENEFITS	1,638.98	1,000.00	1,000.00	1,200.00	20.00
100-00-51430-132-000	OFFICE RETIREMENT	416.06	300.00	500.00	500.00	0.00
100-00-51430-134-000	OFFICE WORKER FICA	1,814.13	4,500.00	4,500.00	1,900.00	-57.78
100-00-51430-310-000	OFFICE EXPENSE	5,710.73	4,000.00	5,000.00	7,000.00	40.00
100-00-51430-325-000	OFFICE TRAINING/CONFERENCE	2,148.31	2,500.00	2,500.00	3,000.00	20.00
100-00-51440-110-000	ELECTION WAGES	1,131.69	6,000.00	6,000.00	3,000.00	-50.00
100-00-51440-340-000	ELECTION EXPENSE/VOTING EQUIP	1,612.42	12,000.00	12,000.00	2,500.00	-79.17
100-00-51500-110-000	TREASURER WAGES	45,222.23	52,000.00	52,000.00	49,500.00	-4.81
100-00-51500-130-000	TREASURER FRINGE BENEFITS	13,186.67	18,000.00	18,000.00	20,200.00	12.22
100-00-51500-132-000	TREASURER RETIREMENT	3,093.69	3,200.00	3,200.00	3,300.00	3.13
100-00-51500-134-000	TREASURER FICA	3,294.50	3,900.00	3,900.00	3,800.00	-2.56
100-00-51510-210-000	AUDIT/ACCOUNTANT	12,396.70	8,000.00	8,000.00	12,000.00	50.00
100-00-51520-210-000	BUILDING INSPECTOR	21,724.76	16,000.00	16,000.00	18,000.00	12.50
100-00-51530-210-000	ASSESSOR CONTRACT	17,742.00	18,500.00	20,000.00	18,500.00	-7.50
100-00-51540-210-000	GENERAL ENGINEERING FEES	0.00	0.00	0.00	25,000.00	999.99
100-00-51600-200-000	GENERAL BUILDING EXP	4,463.24	32,000.00	32,000.00	5,000.00	-84.38
100-00-51600-220-000	TOWN HALL UTILITIES	3,458.90	4,000.00	4,000.00	4,200.00	5.00
100-00-51600-350-000	TOWN HALL MAINT EXP	5,236.50	13,000.00	13,000.00	6,000.00	-53.85
100-00-51601-220-000	ANNEX UTILITIES	3,020.27	5,500.00	5,500.00	5,500.00	0.00
100-00-51601-350-000	ANNEX MAINT EXP	3,770.64	1,000.00	6,000.00	4,500.00	-25.00
100-00-51930-000-000	BONDING	647.00	500.00	500.00	650.00	30.00
100-00-51930-510-000	TOWN INSURANCES	57,984.31	62,000.00	62,000.00	68,000.00	9.68
GENERAL GOVERNMENT		495,689.70	518,300.00	536,800.00	556,650.00	3.70
100-00-52100-110-000	POLICE WAGES	62,940.00	64,500.00	64,500.00	64,500.00	0.00
100-00-52100-130-000	POLICE FRINGE BENEFITS	46,423.37	27,000.00	27,000.00	27,000.00	0.00
100-00-52100-132-000	POLICE RETIREMENT	7,452.10	7,600.00	7,600.00	7,600.00	0.00
100-00-52100-134-000	POLICE FICA	4,543.95	4,900.00	4,900.00	4,900.00	0.00
100-00-52100-221-000	POLICE TV/PHONE/INTERNET	2,866.92	3,000.00	3,000.00	3,000.00	0.00
100-00-52100-325-000	POLICE TRAINING	495.00	500.00	1,000.00	1,000.00	0.00

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100-00-52100-341-000	POLICE FUEL & OIL	2,845.40	5,000.00	5,000.00	5,000.00	0.00
100-00-52100-350-000	POLICE OPERATING EXPENSE	7,103.07	4,000.00	4,000.00	4,000.00	0.00
100-00-52100-352-000	POLICE UNIFORMS	-488.93	500.00	1,000.00	1,000.00	0.00
100-00-52100-355-000	POLICE CAR REPAIRS & TIRES	743.64	2,000.00	2,000.00	2,000.00	0.00
100-00-52100-810-000	POLICE NEW EQUIPMENT	2,684.50	2,000.00	2,000.00	2,000.00	0.00
100-00-52200-130-000	FIRE - FRINGES	675.00	850.00	600.00	700.00	16.67
100-00-52200-132-000	FIRE - RETIREMENT	8,097.04	8,400.00	8,400.00	9,000.00	7.14
100-00-52200-221-000	FIRE - TV/PHONE/INTERNET	3,218.48	4,000.00	4,000.00	3,500.00	-12.50
100-00-52200-390-000	FIRE - MISCELLANEOUS EXPENSE	496.01	0.00	0.00	0.00	0.00
100-00-52200-790-000	FIRE - GRANT EXPENDITURE	7,158.45	5,000.00	5,000.00	45,000.00	800.00
100-00-52200-810-000	FIRE - NEW EQUIPMENT	321.74	3,000.00	3,000.00	4,000.00	33.33
100-00-52200-811-000	FIRE - PAGERS	2,705.23	3,000.00	3,000.00	3,000.00	0.00
100-00-52201-000-000	FIRE - OFFICER WAGES	14,808.69	16,800.00	16,800.00	24,800.00	47.62
100-00-52201-120-000	FIRE - WAGES	16,119.50	24,100.00	24,100.00	18,000.00	-25.31
100-00-52201-125-000	FIRE - TRAINING WAGES	12,845.50	11,000.00	11,000.00	10,000.00	-9.09
100-00-52201-134-000	FIRE - FICA	3,654.83	5,000.00	5,000.00	4,000.00	-20.00
100-00-52201-810-000	FIRE - 2% EXPENSE	11,647.01	10,000.00	10,000.00	12,000.00	20.00
100-00-52210-110-000	FIRE - 1ST RESPONDER WAGES	26,006.50	25,000.00	25,000.00	27,000.00	8.00
100-00-52210-134-000	FIRE - 1ST RESPONDER FICA	1,989.34	2,000.00	2,000.00	2,200.00	10.00
100-00-52220-001-000	FIRE - HYDRANT RENTAL	55,201.75	84,000.00	84,000.00	84,000.00	0.00
100-00-52300-311-000	FIRE - 1ST RESPOND MED SUPPLY	2,344.27	2,500.00	1,800.00	3,000.00	66.67
100-00-52300-325-000	FIRE - TRAINING/CONF/SCHOOL	2,393.94	4,000.00	4,000.00	5,000.00	25.00
100-00-52300-335-000	FIRE - NEW HIRE MEDICAL	819.00	2,300.00	3,000.00	3,000.00	0.00
100-00-52300-340-000	FIRE - GENERAL OPERATING EXP	21,815.53	12,000.00	12,000.00	12,000.00	0.00
100-00-52300-355-000	FIRE - TRUCK REPAIRS & TIRES	12,571.22	25,000.00	25,000.00	10,000.00	-60.00
PUBLIC SAFETY		342,498.05	368,950.00	369,700.00	402,200.00	8.79
100-00-53100-220-000	ROAD DEPT SHOP UTILITIES	13,571.26	15,000.00	15,000.00	15,000.00	0.00
100-00-53100-221-000	ROAD DEPT TV/PHONE/INTERNET	5,593.04	8,000.00	8,000.00	6,000.00	-25.00
100-00-53100-325-000	ROAD DEPT TRAINING	262.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53100-350-000	ROAD DEPT SHOP MAINTENANCE	6,461.94	8,000.00	8,000.00	8,000.00	0.00
100-00-53300-350-000	ROAD DEPT CULVERTS	8,297.52	15,000.00	15,000.00	20,000.00	33.33
100-00-53311-110-000	ROAD DEPT WAGES	220,650.59	235,000.00	235,000.00	248,000.00	5.53
100-00-53311-115-000	ROAD DEPT SNOW OVERTIME	15,374.63	15,000.00	15,000.00	16,000.00	6.67
100-00-53311-120-000	ROAD DEPT OVERTIME	13,721.85	15,000.00	15,000.00	12,000.00	-20.00
100-00-53311-122-000	ROAD DEPT SUMMER/PT WAGES	17,224.25	16,000.00	22,000.00	17,000.00	-22.73
100-00-53311-130-000	ROAD DEPT FRINGE BENEFITS	82,545.76	88,000.00	88,000.00	90,700.00	3.07
100-00-53311-132-000	ROAD DEPT RETIREMENT	16,492.53	18,400.00	18,400.00	18,750.00	1.90
100-00-53311-134-000	ROAD DEPT FICA	19,385.67	21,000.00	23,882.00	21,100.00	-11.65
100-00-53311-290-000	ROAD DEPT DRUG TESTING	506.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53311-310-000	ROAD DEPT SUPPLIES/SM TOOLS	17,346.44	18,000.00	18,000.00	21,000.00	16.67
100-00-53311-341-000	ROAD DEPT FUEL	47,911.24	50,000.00	50,000.00	52,000.00	4.00
100-00-53311-350-001	ROAD DEPT OLD TOWN SHOP EXP	1,809.00	2,000.00	2,000.00	2,100.00	5.00
100-00-53311-355-000	ROAD DEPT EQUIP REPAIRS/TIRES	57,071.16	50,000.00	70,000.00	60,000.00	-14.29
100-00-53311-370-000	ROAD MATERIAL & ENGINEERING	21,628.88	10,000.00	20,000.00	15,000.00	-25.00
100-00-53311-380-000	ROAD DEPT EQUIP RENTAL	2,196.00	1,000.00	5,000.00	1,000.00	-80.00
100-00-53311-390-000	ROAD SIGNS & MARKINGS	2,540.27	3,000.00	3,000.00	2,500.00	-16.67
100-00-53311-810-000	ROAD PROJECTS/REBUILD	408,443.50	300,000.00	300,000.00	904,195.00	201.40
100-00-53311-810-001	ROAD DEPT EQUIPMENT	88.40	4,500.00	0.00	5,000.00	999.99
100-00-53315-350-000	ROAD WORK SEALCOAT/MICRO SEAL	25,812.73	176,000.00	176,000.00	50,000.00	-71.59
100-00-53315-350-360	ROAD BLACKTOPPING & SM JOBS	29,783.78	50,000.00	50,000.00	20,000.00	-60.00
100-00-53315-360-000	ROAD DEPT RETAINING WALLS	6,557.00	6,500.00	10,000.00	1,000.00	-90.00
100-00-53315-370-000	SNOW REMOVAL/SALT & SAND	10,775.55	20,000.00	30,000.00	25,000.00	-16.67

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100-00-53420-220-000	STREET LIGHTS	38,680.25	42,000.00	42,000.00	39,000.00	-7.14
100-00-53440-110-000	STORMWATER WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53440-130-000	STORMWATER FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-53440-132-000	STORMWATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53440-134-000	STORMWATER FICA	0.00	0.00	0.00	0.00	0.00
100-00-53441-350-000	STORMWATER EXPENSE	1,833.24	34,000.00	34,000.00	3,000.00	-91.18
100-00-53441-350-001	STORMWATER NEW PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-53610-350-000	SEPTIC TANK EXP	0.00	0.00	0.00	200.00	999.99
100-00-53620-210-000	REFUSE COLLECTION	103,306.28	115,000.00	110,000.00	115,000.00	4.55
100-00-53620-210-300	HAZARDOUS WASTE	7,012.35	8,000.00	8,000.00	7,500.00	-6.25
100-00-53620-350-000	REFUSE - LG ITEM EXPENSE	17,361.12	11,000.00	16,000.00	12,000.00	-25.00
100-00-53621-210-000	REFUSE TONNAGE	81,803.74	85,000.00	80,000.00	82,000.00	2.50
100-00-53635-350-000	RECYCLING	82,195.58	87,000.00	87,000.00	81,000.00	-6.90
100-00-53640-350-000	SWEEPING MAINT/BRUSHES	1,209.00	2,000.00	2,000.00	2,200.00	10.00
100-00-53640-350-001	DEER CONTROL	18.20	100.00	0.00	300.00	999.99
100-00-53640-390-000	LAND RENT FOR GRASS/LEAVES	450.00	500.00	500.00	500.00	0.00
100-00-53700-350-000	LAND FILL/WELL MONITORING	5,300.00	5,500.00	5,500.00	5,500.00	0.00
PUBLIC WORKS		1,391,220.75	1,537,500.00	1,584,282.00	1,981,545.00	25.08
100-00-55200-000-001	PARK PROJECTS	20,027.08	20,000.00	20,000.00	28,000.00	40.00
100-00-55200-110-000	PARK DEPT WAGES - FT	42,592.23	38,000.00	47,000.00	38,000.00	-19.15
100-00-55200-130-000	PARK DEPT FRINGE BENEFITS	12,609.65	9,000.00	15,000.00	10,000.00	-33.33
100-00-55200-134-000	PARK DEPT FICA	3,132.88	4,000.00	4,000.00	3,000.00	-25.00
100-00-55200-220-000	PARK UTILITIES	2,166.27	2,500.00	2,500.00	2,500.00	0.00
100-00-55200-340-000	PARK EQUIP/SUPPLIES/MOWERS	4,252.36	3,000.00	6,000.00	5,000.00	-16.67
100-00-55200-350-000	PARK DEPT UPKEEP & REPAIRS	20,918.84	16,000.00	18,000.00	18,000.00	0.00
100-00-55201-122-000	PARK DEPT SUMMER/PT WAGES	43,587.46	25,000.00	25,000.00	25,000.00	0.00
100-00-55201-134-000	PARK PT FICA	3,313.09	3,000.00	3,000.00	2,500.00	-16.67
100-00-55220-350-000	PARK DEPT WELL IN MC PARK	808.91	1,000.00	1,000.00	1,200.00	20.00
100-00-55220-350-001	BLUFFLAND COALITION	0.00	0.00	0.00	0.00	0.00
100-00-55220-350-002	MRRPC - PLANNING COMM	1,000.00	6,000.00	0.00	0.00	0.00
RECREATION		154,408.77	127,500.00	141,500.00	133,200.00	-5.87
100-00-56100-000-000	B & R CONSERVANCY FUNDING	0.00	0.00	0.00	0.00	0.00
100-00-56100-000-001	SOIL EROSION CONTROL	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
100-00-57100-810-000	GEN CAPITAL OUTLAY	8,648.00	30,000.00	0.00	25,000.00	999.99
100-00-57100-820-000	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-57220-810-000	FIRE - PROTECTION NEW EQUIP	0.00	0.00	0.00	10,000.00	999.99
100-00-57220-810-001	LAW ENFORCEMENT NEW EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-57220-810-002	PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57324-810-000	NEW HIGHWAY EQUIPMENT	28,051.50	185,000.00	185,000.00	200,000.00	8.11
100-00-57620-000-003	2021 STORM	156,376.02	43,000.00	50,000.00	0.00	-100.00
GENERAL EXPENSES		193,075.52	258,000.00	235,000.00	235,000.00	0.00
100-00-58100-000-000	DEBT SERVICE - PRINCIPAL	281,074.95	323,000.00	323,000.00	344,145.00	6.55
100-00-58200-000-000	DEBT SERVICE - INTEREST	43,866.76	17,000.00	17,000.00	10,855.00	-36.15
DEBT SERVICE		324,941.71	340,000.00	340,000.00	355,000.00	4.41
100-00-59000-000-000	MISCELLANEOUS EXPENSE	1,254.59	0.00	0.00	0.00	0.00

Proposed Budget Overview - Detail
 Ammended 2022 & Proposed 2023 Budget
 Fund: 100 - GENERAL FUND

Account Number	2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
MISCELLANEOUS EXPENSE	1,254.59	0.00	0.00	0.00	0.00
Total Expenses	2,903,089.09	3,150,250.00	3,207,282.00	3,663,595.00	14.23
Net Totals	365,656.26	71,478.00	3,011.00	0.00	-100.00