

## FY23 Budget

Fund	
1	General \$3,590,849
2	Streets & Parks \$1,672,638
3	Library \$379,856
5	Tort Insurance \$125,346
6	Recreation \$499,731
7	Airport \$125,120
8	Sidewalk Fund \$30,000
20	Capital Improvement \$40,000
21	Reserve for Projects \$1,678,889
25	Water \$2,007,205
26	Wastewater \$2,051,989
30	Sanitation \$469,350
31	Water Rehab Projects \$478,000
32	Wastewater Rehab Projects \$426,250
37	LID 98-1 \$0
45	Revolving Loan \$80,000
49	Health Insurance \$29,814
54	Library Bond Payment \$61,699
<b>TOTAL: \$13,746,736</b>	

2022 Net Taxable Property Value = \$664,495,582

Tax Dollars included in FY23 Budget = \$2,505,436 (113,229 forgone)

Levy Rate = 0.0043867299



**CITY OF PAYETTE  
Expenditure Budget Report  
For the Year: 2022 - 2023**

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>1 GENERAL FUND</b>											
<b>411000 LEGISLATIVE</b>											
110	Salaries	9,300	10,800	10,200	9,900	10,800	92%	10,800		10,800	100%
200	Personnel Benefits	421	109			0	0%			0	0%
230	FICA	577	670	670	614	670	92%	670		670	100%
240	MEDICARE	135	157	167	144	157	92%	157		157	100%
260	Worker's Compensation	113	30	40	33	35	94%	35		35	100%
261	Retirement	1,064	1,290	1,003	1,182	1,290	92%	1,290		1,290	100%
270	Insurance	7,134	20,609	17,212	23,220	25,795	90%	18,473		18,473	72%
305	Election	46		46		100	0%	100		100	100%
350	Boards & Commissions	1,925	2,189	2,170	21	4,800	0%	4,800		4,800	100%
531	Information Technology	861	1,006	-458	2,558	12,000	21%	25,000	-13,000	12,000	100%
543	Dues & Subscriptions AIC; Zoom; Chamber	3,174	3,011	8,581	4,022	4,000	101%	4,500		4,500	113%
544	Donations - Discretionary	1,585	1,574	1,110	800	2,000	40%	2,000	-500	1,500	75%
546	UB ASSISTANCE PROGRAM	62	81	56	50	1,000	5%	1,000		1,000	100%
580	Travel/Meetings/Education	1,237	779	95	1,180	2,500	47%	2,500	-500	2,000	80%
610	Supplies-Operating	1,414	624	1,966	753	2,000	38%	2,000		2,000	100%
813	Donations - Annual Queen Ct \$200; PACSSY \$200; Museum \$2600; Am Legion \$500; SRT \$25K; Senior Center \$3K; ROSE \$500;	22,975	21,540	23,040	22,740	25,100	91%	45,000	-13,000	32,000	127%
826	Grants matching funds for grants; GEM Grant Downtown Revitalization			174,319		50,000	0%	50,000	50,000	100,000	200%
	Account:	52,023	64,469	240,217	67,217	142,247	47%	168,325	23,000	191,325	135%
<b>413000 EXECUTIVE</b>											
110	Salaries	3,672	3,672	3,672	3,318	3,600	92%	3,600		3,600	100%
200	Personnel Benefits	745	34			0	0%			0	0%
230	FICA	226	226	226	205	0	***%	223		223	***%
240	MEDICARE	53	53	53	48	0	***%	52		52	***%
260	Worker's Compensation	9	8	11	9	11	82%	11		11	100%
261	Retirement	418	435	435	109	430	25%			0	0%
270	Insurance	3,335	4,370	3,911	640	5,252	12%	536		536	10%
544	Donations - Discretionary			1,000	300	1,000	30%	1,000	-500	500	50%
581	Mayor's Youth Advisory Co				1,320	2,000	66%	1,000		1,000	50%
	Account:	8,458	8,798	9,308	5,949	12,293	48%	6,422	-500	5,922	48%
<b>414000 ECONOMIC DEVELOPMENT</b>											
300	Professional Purchased Se	5,397				0	0%	10,000	-10,000	0	0%
360	Comprehensive & Strategic					2,000	0%	2,000		2,000	100%
613	Economic Development SREDA \$5K	12,455	15,904	23,275	9,443	25,000	38%	25,000	-3,000	22,000	88%
	Account:	17,852	15,904	23,275	9,443	27,000	35%	37,000	-13,000	24,000	89%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
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415000	ADMINISTRATION										
110	Salaries	100,756	101,402	90,548	85,062	108,042	79%	114,706		114,706	106%
130	Overtime	840	545	651	19	1,000	2%	500		500	50%
200	Personnel Benefits	291	96			0	0%			0	0%
230	FICA	6,299	6,332	5,655	5,276	6,699	79%	7,112		7,112	106%
240	MEDICARE	1,473	1,481	1,323	1,234	1,567	79%	1,663		1,663	106%
260	Worker's Compensation	520	498	656	615	681	90%	681		681	100%
261	Retirement	10,972	11,616	10,891	9,805	12,159	81%	13,690		13,690	113%
270	Insurance	22,366	22,439	21,458	17,478	24,024	73%	22,206		22,206	92%
300	Professional Purchased Se	20,839	30,385	49,868	54,514	20,000	273%	50,000		50,000	250%
320	Legal	62,092	67,000	67,000	59,289	85,000	70%	85,000		85,000	100%
340	Building Inspection	50,344	78,080	101,157	91,044	84,150	108%	93,500		93,500	111%
344	Employee Drug Testing	50	50	25	25	50	50%	50		50	100%
410	Utilities	7,707	6,703	7,197	6,790	8,000	85%	8,000		8,000	100%
420	Custodial & Cleaning	7,700	7,570	7,750	7,226	9,000	80%	9,000		9,000	100%
430	Repair and Maint-Other	1,652	1,154	749	504	4,000	13%	4,000		4,000	100%
505	Postage	2,415	1,994	1,736	509	2,000	25%	2,000		2,000	100%
530	Telephone & Communication	4,942	4,891	4,484	4,888	5,000	98%	5,000		5,000	100%
531	Information Technology	6,170	5,019	3,792	1,543	5,000	31%	5,000		5,000	100%
540	Advertising & Publishing	2,520	6,352	3,516	3,095	6,000	52%	6,000		6,000	100%
541	Printing & Binding	2,245	1,600	2,564	689	5,000	14%	5,000		5,000	100%
543	Dues & Subscriptions	4,121	6,693	8,193	7,799	7,700	101%	8,000		8,000	104%
546	UB ASSISTANCE PROGRAM	71				0	0%			0	0%
580	Travel/Meetings/Education	4,703	1,588	3,365	1,513	4,750	32%	4,000		4,000	84%
610	Supplies-Operating	5,045	4,278	5,824	4,963	8,000	62%	8,000		8,000	100%
714	Capital Outlay - Misc					5,000	0%	5,000		5,000	100%
773	Copier	7,174	6,930	6,333	7,851	7,000	112%	7,000		7,000	100%
830	Sales Tax		3			20	0%	20		20	100%
	Account:	333,307	374,699	404,735	371,731	419,842	89%	465,128	0	465,128	111%

## FY23 Expenses

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>417000 CODE ENFORCEMENT</b>											
110	Salaries	42,492	29,744	34,332	33,934	33,304	102%	39,150		39,150	118%
130	Overtime	98		22	70	0	***%			0	0%
200	Personnel Benefits	138	47			0	0%			0	0%
230	FICA	2,641	1,844	2,130	2,108	2,065	102%	2,427		2,427	118%
240	MEDICARE	618	431	498	493	483	102%	568		568	118%
260	Worker's Compensation	581	599	788	569	590	96%	590		590	100%
261	Retirement	4,771	3,551	4,102	4,060	3,976	102%	4,675		4,675	118%
270	Insurance	9,504	18,157	8,307	9,679	8,289	117%	12,667		12,667	153%
300	Professional Purchased Se	1,275				1,000	0%	1,000		1,000	100%
342	Impoundment/Code Enforcem	771		45	204	1,000	20%	1,500		1,500	150%
344	Employee Drug Testing	25	25	25		30	0%	30		30	100%
410	Utilities	1,690	1,488	683	1,333	2,000	67%	2,000		2,000	100%
431	Repair and Maint-Auto	1,636	34			1,000	0%	1,000		1,000	100%
432	Repair and Maint-Building		580	659		1,000	0%	2,000		2,000	200%
505	Postage	500	500	500		500	0%	500		500	100%
530	Telephone & Communication	698	513	501	416	500	83%	1,000		1,000	200%
531	Information Technology		150	85	330	500	66%	500		500	100%
543	Dues & Subscriptions	125				125	0%	125		125	100%
580	Travel/Meetings/Education	99	9			400	0%	800		800	200%
610	Supplies-Operating	1,610	1,027	1,863	640	2,000	32%	3,000		3,000	150%
626	Gas and Oil	1,869	1,869	2,382	3,097	2,500	124%	5,000		5,000	200%
747	Capital Outlay - Vehicles	1,864				0	0%	26,000	-26,000	0	0%
	Account:	73,005	60,568	56,922	56,933	61,262	93%	104,532	-26,000	78,532	128%
<b>421000 LAW ENFORCEMENT</b>											
110	Salaries	725,279	694,962	719,840	675,998	771,128	88%	968,804		968,804	126%
130	Overtime	5,143		2,950	1,629	3,000	54%	3,000		3,000	100%
200	Personnel Benefits	6,648	765			0	0%			0	0%
230	FICA	45,286	43,088	44,630	42,030	47,810	88%	55,199		55,199	115%
240	MEDICARE	10,591	10,077	10,460	9,830	11,182	88%	14,048		14,048	126%
260	Worker's Compensation	19,315	26,984	24,159	23,955	25,000	96%	24,000		24,000	96%
261	Retirement	83,987	85,121	88,520	80,964	94,534	86%	112,559		112,559	119%
270	Insurance	166,912	219,368	253,038	226,477	264,032	86%	330,621		330,621	125%
341	Prisoner Care/Investigati	2,880	2,235	2,675	500	2,500	20%	2,500		2,500	100%
343	Drug Enforcement	1,500	1,525	2,825	1,890	3,000	63%	3,000		3,000	100%
344	Employee Drug Testing	240	110	290	50	500	10%	500		500	100%
410	Utilities	2,949	1,706	1,694	1,576	2,500	63%	2,500		2,500	100%
430	Repair and Maint-Other	2,257	2,818	3,073	1,581	4,000	40%	4,000		4,000	100%
431	Repair and Maint-Auto	10,554	13,806	17,191	11,630	15,000	78%	15,000		15,000	100%
450	Contract Services	43,082	60,480	77,800	73,874	73,874	100%	78,265		78,265	106%
	county dispatch fee										
505	Postage	962	950	998	274	1,000	27%	1,000		1,000	100%
530	Telephone & Communication	5,205	4,631	6,656	3,891	6,000	65%	6,000		6,000	100%
531	Information Technology	4,498	3,929	6,325	4,691	4,500	104%	5,000		5,000	111%
543	Dues & Subscriptions	6,911	7,849	13,071	13,135	13,000	101%	13,000	3,000	16,000	123%
547	SRO		4,220	4,606	3,900	5,000	78%	5,000		5,000	100%
560	Uniforms	8,473	7,812	7,470	5,907	8,000	74%	10,000		10,000	125%
580	Travel/Meetings/Education	5,651	6,343	4,729	5,574	7,000	80%	12,000		12,000	171%
610	Supplies-Operating	16,256	12,508	20,007	16,352	18,500	88%	20,000		20,000	108%
614	Minor Equipment	3,600	6,703			0	0%			0	0%
626	Gas and Oil	24,610	20,734	27,602	31,178	28,000	111%	34,000		34,000	121%
746	Capital Outlay	6,100	17,509	28,567	13,007	13,600	96%	28,900		28,900	213%
747	Capital Outlay - Vehicles	47,450	23,521	28,795	26,581	33,000	81%	61,600		61,600	187%
	1 vehicle										
767	Capital Outlay - Computer	2,600	2,025	1,715	1,535	1,200	128%	1,200		1,200	100%
773	Copier	4,540	4,573	4,341	4,132	3,900	106%	3,900		3,900	100%
825	JAG GRANT	1,855	1,635	2,450	2,280	2,449	93%	2,449		2,449	100%
846	Transfer to Other Fund				15,421	15,421	100%	15,421	-15,421	0	0%
	Account:	1,265,334	1,287,987	1,406,477	1,299,842	1,478,630	88%	1,833,466	-12,421	1,821,045	123%

# FY23 Expenses

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	22-23	22-23	22-23	22-23
<b>422000 FIRE PROTECTION</b>											
110	Salaries	290,735	286,126	298,286	315,922	345,843	91%	456,434		456,434	132%
112	Salaries - Rescue Shift		31,390	23,937	37,793	31,716	119%	53,928		53,928	170%
116	Salaries-Firemen Paid Cal	4,505	3,442	4,822	6,484	5,000	130%	6,000		6,000	120%
117	Salaries-Drill Night	17,660	7,901	6,170	17,387	15,808	110%	17,000		17,000	108%
130	Overtime			25	61	0	***%	100		100	*****%
200	Personnel Benefits	22,797	338			0	0%			0	0%
230	FICA	922	1,028	1,056	1,727	1,344	128%	1,883		1,883	140%
240	MEDICARE	4,522	4,755	4,823	5,467	5,631	97%	7,734		7,734	137%
250	Reserve for Unemployment		73	22	22	0	***%			0	0%
260	Worker's Compensation	8,818	16,951	13,812	13,929	14,500	96%	14,500		14,500	100%
261	Retirement	50,162	51,301	39,340	44,728	46,575	96%	63,422		63,422	136%
270	Insurance	75,957	82,332	88,795	105,800	125,642	84%	156,155		156,155	124%
300	Professional Purchased Se					2,500	0%	5,000		5,000	200%
344	Employee Drug Testing	180	100	135	230	500	46%	500		500	100%
410	Utilities	7,169	7,092	7,886	6,546	8,500	77%	8,500		8,500	100%
431	Repair and Maint-Auto rural trucks	4,830	1,671	9,556	11,293	9,000	125%	16,000		16,000	178%
432	Repair and Maint-Building	1,680	2,150	4,112	7,851	5,200	151%	5,000		5,000	96%
433	Repair and Maint-Equipmen	5,798	5,774	6,451	8,558	10,200	84%	9,000		9,000	88%
450	Contract Services county dispatch fee	5,350	9,240	6,636	12,010	12,100	99%	12,741		12,741	105%
505	Postage	97	100	86		100	0%	100		100	100%
530	Telephone & Communication	3,980	3,974	3,215	3,171	4,500	70%	4,500		4,500	100%
531	Information Technology	1,388	943	2,881	1,708	1,600	107%	1,600		1,600	100%
543	Dues & Subscriptions	2,298	3,075	4,130	4,149	5,000	83%	5,100		5,100	102%
560	Uniforms	7,437	10,546	2,692	6,354	9,500	67%	10,000		10,000	105%
580	Travel/Meetings/Education	2,340	1,748	2,510	4,889	4,000	122%	4,000		4,000	100%
606	Public Education	854				500	0%	500		500	100%
610	Supplies-Operating	4,294	3,570	6,432	3,231	4,800	67%	4,800		4,800	100%
614	Minor Equipment	4,748	4,107	4,543	2,644	4,500	59%	4,500		4,500	100%
621	Medical Supplies	1,466	861	2,064	2,654	2,200	121%	2,400		2,400	109%
626	Gas and Oil	5,486	4,294	5,279	6,927	6,000	115%	8,500		8,500	142%
768	Capital Outlay - thermal imaging camera 10K; Rescue truck \$50K	85,914		70,000	2,753	2,600	106%	59,000		59,000	2269%
773	Copier					0	0%	1,000		1,000	*****%
826	Grants	8,400		5,606	729	15,000	5%	15,000		15,000	100%
846	Transfer to Other Fund savings for equip/truck					90,000	0%	50,000		50,000	56%
Account:		629,787	544,882	625,302	635,017	790,359	80%	1,004,897	0	1,004,897	127%
Fund:		2,379,766	2,357,307	2,766,236	2,456,731	2,931,633	84%	3,619,770	-28,921	3,590,849	122%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Old
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<b>2 STREETS &amp; PARKS</b>											
419000 SHOP											
110	Salaries	44,612	46,276	46,892	44,237	83,938	53%	58,386		58,386	70%
200	Personnel Benefits	124	48			0	0%			0	0%
230	FICA	2,766	2,869	2,907	2,743	5,204	53%	3,620		3,620	70%
240	MEDICARE	647	671	680	642	1,217	53%	847		847	70%
260	Worker's Compensation	1,295	1,266	1,666	1,608	1,700	95%	1,700		1,700	100%
261	Retirement	5,114	5,525	5,599	5,282	10,022	53%	6,971		6,971	70%
270	Insurance	6,745	7,512	12,563	11,317	27,937	41%	15,401		15,401	55%
344	Employee Drug Testing	72	19		93	100	93%	100		100	100%
410	Utilities	5,371	2,785	2,853	2,551	8,000	32%	5,000		5,000	63%
431	Repair and Maint-Auto	1,075	502	33	1,037	1,200	86%	1,200		1,200	100%
530	Telephone & Communication	589	605	613	416	650	64%	650		650	100%
531	Information Technology		22	184	41	200	21%	500		500	250%
610	Supplies-Operating				167	0	***%			0	0%
611	Supplies-Shop	4,773	3,763	6,487	4,797	7,000	69%	7,500		7,500	107%
626	Gas and Oil	1,865	1,330	1,239	1,814	2,000	91%	2,500		2,500	125%
721	Capital Outlay - Shop	7,714	2,499	4,377		7,200	0%	7,500		7,500	104%
846	Transfer to Other Fund			50,000	50,000	50,000	100%	50,000		50,000	100%
	Account:	82,762	75,692	136,093	126,745	206,368	61%	161,875	0	161,875	78%
431000 STREETS & PARKS MAINTENANCE											
110	Salaries	336,250	342,565	321,389	246,540	406,850	61%	443,260		443,260	109%
120	Salaries-Part Time	40,035	21,045	18,537	43,716	12,528	349%	20,000		20,000	160%
130	Overtime	3,223	504	2,319	1,076	4,000	27%	3,000		3,000	75%
200	Personnel Benefits	32,260	392			0	0%			0	0%
230	FICA	22,462	21,872	20,427	15,574	26,002	60%	27,482		27,482	106%
240	MEDICARE	5,253	5,115	4,777	3,642	6,081	60%	6,427		6,427	106%
250	Reserve for Unemployment		489			0	0%			0	0%
260	Worker's Compensation	19,670	19,066	25,103	20,776	16,700	124%	21,435		21,435	128%
261	Retirement	38,832	40,073	38,566	29,503	44,432	66%	52,826		52,826	119%
270	Insurance	90,840	96,458	89,323	69,520	136,054	51%	165,135		165,135	121%
300	Professional Purchased Se	2,184	3,740	28,566	12,650	20,000	63%	40,000		40,000	200%
344	Employee Drug Testing	446	591	405	624	600	104%	600		600	100%
410	Utilities	24,011	18,291	23,420	23,626	24,000	98%	27,000		27,000	113%
425	Spring/Fall Cleanup	1,060	1,024	992	1,933	2,000	97%	2,000		2,000	100%
426	Rose Garden			221	350	200	175%			0	0%
431	Repair and Maint-Auto	9,859	4,244	11,682	11,921	15,000	79%	17,000		17,000	113%
432	Repair and Maint-Building	4,463	4,668	7,106	8,174	6,000	136%	7,000		7,000	117%
433	Repair and Maint-Equipmen	20,716	22,825	26,019	28,862	22,000	131%	25,000		25,000	114%
434	Repair and Maint-Docks			370	222	2,000	11%	2,000		2,000	100%
435	Repair and Maint-Bridges	144	1,042			20,000	0%	20,000		20,000	100%
	Grant Match										
436	Repair and Maint-Storm Se	7,408	3,195	3,485		0	0%	5,000		5,000	*****
465	Fees-Dig Line	404	373	415	355	400	89%	450		450	113%
470	Tree Maintenance	400	4,336	2,434		5,000	0%	5,000		5,000	100%
480	Greenway	1,769	1,697	2,189	5,005	4,000	125%	4,000		4,000	100%
481	BMX and Skate Park	178	403			1,000	0%	1,000		1,000	100%
505	Postage	100	100	100		100	0%	100		100	100%
530	Telephone & Communication	2,456	2,446	2,331	2,095	3,000	70%	3,300		3,300	110%
531	Information Technology	208	529	193	130	1,000	13%	1,000		1,000	100%
540	Advertising & Publishing		74			200	0%	200		200	100%
543	Dues & Subscriptions	3,380	1,958	3,766	3,570	3,500	102%	4,000		4,000	114%
580	Travel/Meetings/Education	1,540	1,820	962	454	2,000	23%	2,000		2,000	100%
601	Paint & Supplies	10,604	10,664	9,256	759	12,000	6%	13,200		13,200	110%
610	Supplies-Operating	22,232	25,185	22,189	18,423	25,000	74%	28,000		28,000	112%
615	Chemicals	4,583	7,721	11,942	3,779	6,000	63%	7,000		7,000	117%
616	Plants and Seeds	2,160	697	52	1,228	1,000	123%	1,000		1,000	100%
621	Medical Supplies			801		0	0%			0	0%
626	Gas and Oil	26,887	22,390	23,160	28,707	29,000	99%	44,000		44,000	152%
627	Supplies-Sand/Gravel/Asph	77,893	108,363	110,003	53,955	150,000	36%	170,000	23,598	193,598	129%
	remaining 43598 from HB772										

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Old
						21-22	21-22	22-23	22-23	22-23	22-23
628	Street Signs	8,055	7,614	5,672	4,954	8,500	58%	8,500		8,500	100%
740	Capital Outlay - Equipmen cement u-cart; split with water		15,000	8,100	41,299	30,000	138%	4,250		4,250	14%
760	Capital Outlay - Streets River Street - pave from 8th Ave N to N 2nd St -		299,138			78,368	0%	440,000	-240,000	200,000	255%
761	Capital Outlay-Contingency/ In kind		13,000		3,731	20,993	18%	30,000	-10,000	20,000	95%
822	Forestry Projects	2,374	1,230	802	1,108	2,000	55%	2,000		2,000	100%
	Account:	824,339	1,131,937	827,074	688,261	1,147,508	60%	1,654,165	-226,402	1,427,763	124%
431600 STREET LIGHTING											
410	Utilities	62,240	61,025	57,422	46,745	68,000	69%	70,000	-2,000	68,000	100%
437	Repair and Maint-Lights \$10K overpass LED/ID Power	797	1,917	1,843	1,045	5,000	21%	15,000		15,000	300%
	Account:	63,037	62,942	59,265	47,790	73,000	65%	85,000	-2,000	83,000	114%
	Fund:	970,138	1,270,571	1,022,432	862,796	1,426,876	60%	1,901,040	-228,402	1,672,638	117%
<b>3 LIBRARY</b>											
455000 LIBRARY											
110	Salaries	143,995	153,964	157,443	134,508	170,310	79%	174,384		174,384	102%
130	Overtime				29	0	***%			0	0%
200	Personnel Benefits	6,670	216			0	0%			0	0%
230	FICA	8,928	9,546	9,762	8,341	10,559	79%	10,812		10,812	102%
240	MEDICARE	2,088	2,232	2,283	1,951	2,469	79%	2,529		2,529	102%
260	Worker's Compensation	240	278	366	372	390	95%	390		390	100%
261	Retirement	16,235	17,550	17,177	14,395	18,464	78%	16,823		16,823	91%
270	Insurance	35,773	40,633	42,540	38,297	46,401	83%	51,489		51,489	111%
344	Employee Drug Testing	25	25	25	25	0	***%	25		25	*****%
410	Utilities	10,174	8,442	10,211	8,921	14,500	62%	15,588		15,588	108%
420	Custodial & Cleaning	11,898	10,955	11,405	9,833	12,500	79%	12,500		12,500	100%
430	Repair and Maint-Other	818	399	606	410	2,000	21%	2,150		2,150	108%
432	Repair and Maint-Building	2,070	3,189	2,037	3,866	3,000	129%	3,225		3,225	108%
505	Postage	605	677	449	530	700	76%	700		700	100%
530	Telephone & Communication	2,378	2,752	2,671	2,058	3,600	57%	3,600		3,600	100%
531	Information Technology	208	667	414	546	1,500	36%	1,613		1,613	108%
540	Advertising & Publishing	383	700			500	0%	500		500	100%
543	Dues & Subscriptions	9,006	8,277	11,961	10,316	12,200	85%	12,200		12,200	100%
580	Travel/Meetings/Education	296	45	75		800	0%	800		800	100%
607	Supplies-Children's Progr	2,288	994	2,655	1,376	3,000	46%	3,225		3,225	108%
608	Supplies-Teen/Adult Progr	1,716	1,449	1,476	1,277	2,000	64%	2,150		2,150	108%
610	Supplies-Operating	4,190	4,134	4,298	2,141	5,000	43%	5,375		5,375	108%
745	Books - Library	18,946	14,330	13,978	10,818	20,000	54%	21,500		21,500	108%
753	Capital Outlay - Projects New Server	654	4,532		572	2,000	29%	15,000		15,000	750%
767	Capital Outlay - Computer	2,935	1,140	1,576		2,000	0%	2,150		2,150	108%
773	Copier	5,030	4,658	5,714	3,719	5,300	70%	5,698		5,698	108%
826	Grants	33,882	5,374	11,392	3,709	15,000	25%	15,000		15,000	100%
830	Sales Tax	532	396	549	455	400	114%	430		430	108%
	Account:	321,963	297,554	311,063	258,465	354,593	73%	379,856	0	379,856	107%
	Fund:	321,963	297,554	311,063	258,465	354,593	73%	379,856	0	379,856	107%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>5 TORT INSURANCE</b>											
490010	INSURANCE										
	520 Insurance - Liability	98,202	103,171	108,391	111,643	111,643	100%	123,346		123,346	110%
	521 Insurance - Deductible	1,035		2,000		2,500	0%	2,000		2,000	80%
	Account:	99,237	103,171	110,391	111,643	114,143	98%	125,346	0	125,346	110%
	Fund:	99,237	103,171	110,391	111,643	114,143	98%	125,346	0	125,346	110%
<b>6 RECREATION</b>											
451000	POOL										
	110 Salaries	72,334	36,547	29,768	66,929	82,649	81%	89,492		89,492	108%
	115 Salaries-Guards	113,356	29,687	50,733	75,483	125,000	60%	125,000		125,000	100%
	130 Overtime	491	47	991	15	1,000	2%	1,000		1,000	100%
	200 Personnel Benefits	1,205	57			0	0%			0	0%
	230 FICA	4,648	2,267	1,906	4,150	5,124	81%	5,549		5,549	108%
	240 MEDICARE	1,087	530	446	971	1,198	81%	1,298		1,298	108%
	250 Reserve for Unemployment		1,697	839		0	0%			0	0%
	260 Worker's Compensation	3,327	2,543	2,942	1,273	1,320	96%	1,320		1,320	100%
	261 Retirement	7,985	4,128	3,671	7,992	9,868	81%	10,685		10,685	108%
	270 Insurance	12,916	8,322	6,982	15,291	38,415	40%	27,897		27,897	73%
	344 Employee Drug Testing	25		50		50	0%	50		50	100%
	410 Utilities	43,100	27,484	35,864	39,538	49,000	81%	49,000		49,000	100%
	430 Repair and Maint-Other	6,066	1,120	1,916	741	10,000	7%	10,000		10,000	100%
	438 Repair and Maint-Pool	17,165	8,768	4,190	8,803	15,000	59%	15,000		15,000	100%
	450 Contract Services					4,000	0%	4,000		4,000	100%
	505 Postage	100	100	100	178	100	178%	200		200	200%
	530 Telephone & Communication	2,187	1,608	2,752	2,589	1,900	136%	2,200		2,200	116%
	531 Information Technology	713	926	2,690	1,614	1,800	90%	1,800		1,800	100%
	540 Advertising & Publishing	65		59		1,000	0%	1,000		1,000	100%
	543 Dues & Subscriptions	1,782	1,711	1,738	7,176	6,200	116%	7,300		7,300	118%
	570 Training				1,671	2,500	67%	2,500		2,500	100%
	580 Travel/Meetings/Education	1,993	247	5,473	1,228	2,500	49%	2,500		2,500	100%
	610 Supplies-Operating	9,159	5,113	12,223	8,221	10,000	82%	10,000		10,000	100%
	615 Chemicals	8,921	5,120	9,731	10,127	9,000	113%	12,000		12,000	133%
	617 Supplies-Concession	958		1,924	1,481	3,000	49%	3,000		3,000	100%
	618 Supplies-Special Events				259	2,000	13%	2,000	-500	1,500	75%
	770 Capital Outlay			29,152	4,050	60,000	7%	100,000		100,000	167%
	Resurface & Tile outdoor pool										
	813 Donations - Annual					0	0%	1,700		1,700	*****
	summer reading program; 1K pcrd for swim lessons 08/24/22										
	830 Sales Tax	5,164	1,414	2,371	2,351	5,000	47%	4,000		4,000	80%
	Account:	314,747	139,436	208,511	262,131	447,624	59%	490,491	-500	489,991	109%
451100	RECREATION										
	410 Utilities				637	4,000	16%	4,000		4,000	100%
	530 Telephone & Communication				1,144	500	229%	500		500	100%
	531 Information Technology					0	0%	240		240	*****
	540 Advertising & Publishing					1,000	0%	1,000		1,000	100%
	543 Dues & Subscriptions					500	0%	500		500	100%
	570 Training					2,500	0%	2,000		2,000	80%
	580 Travel/Meetings/Education					500	0%	500		500	100%
	610 Supplies-Operating				432	1,000	43%	1,000		1,000	100%
	Account:				2,213	10,000	22%	9,740	0	9,740	97%
	Fund:	314,747	139,436	208,511	264,344	457,624	58%	500,231	-500	499,731	109%



Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>7 AIRPORT</b>											
437000 AIRPORT											
300	Professional Purchased Services		504	1,875	1,860	2,500	74%	2,500		2,500	100%
410	Utilities	2,439	1,932	2,267	2,118	2,500	85%	2,500		2,500	100%
420	Custodial & Cleaning	840	770	840	700	1,000	70%	1,000		1,000	100%
439	Repair and Maint-Airport	2,463	4,820	8,567	937	5,000	19%	5,300	3,915	9,215	184%
543	Dues & Subscriptions			25	1,693	2,155	79%	2,155		2,155	100%
580	Travel/Meetings/Education					250	0%	250		250	100%
610	Supplies-Operating	106	184	280	1,188	500	238%	1,500		1,500	300%
625	Fuel - Airport	73,092	49,838	98,421	86,972	85,000	102%	90,000		90,000	106%
629	Fuel - Expenses	5,182	21,869	4,224	3,609	6,000	60%	6,000		6,000	100%
731	Capital Outlay - Airport	137,581	10,339		4,546	20,000	23%	215,065	-205,065	10,000	50%
	Account:	221,703	90,256	116,499	103,623	124,905	83%	326,270	-201,150	125,120	100%
	Fund:	221,703	90,256	116,499	103,623	124,905	83%	326,270	-201,150	125,120	100%
<b>8 SIDEWALK FUND</b>											
438000 SIDEWALK REPLACEMENT											
445	SIDEWALK REPAIR				1,125	15,000	8%	30,000		30,000	200%
	Account:				1,125	15,000	8%	30,000	0	30,000	200%
	Fund:				1,125	15,000	8%	30,000	0	30,000	200%
<b>20 CAPITAL IMPROVEMENT</b>											
490020 CAPITAL IMPROVEMENT											
720	Capital Outlay - Building	90,233	10,145	22,489		40,000	0%	40,000		40,000	100%
843	Transfer to Streets				10,000	10,000	100%			0	0%
	Account:	90,233	10,145	22,489	10,000	50,000	20%	40,000	0	40,000	80%
	Fund:	90,233	10,145	22,489	10,000	50,000	20%	40,000	0	40,000	80%
<b>21 RESERVE FOR PROJECTS</b>											
490021 CAPITAL PROJECTS											
740	Capital Outlay - Equipmen			15,000		6,900	0%			0	0%
847	Fire Equip & Apparatus	290,000				970,000	0%	70,000		70,000	7%
852	New Shop					100,000	0%	150,000		150,000	150%
	150K from saving										
860	700 MHZ Project - Police					30,842	0%	30,842		30,842	100%
861	700 MHZ Project - Fire					20,000	0%	20,000		20,000	100%
	Account:	290,000		15,000		1,127,742	0%	270,842	0	270,842	24%
490023 SLFRF Projects											
853	ARPA Projects				70,077	141,540	50%	100,000		100,000	71%
	60K pool lost revenue										
854	ARPA Well #24				33,194	400,000	8%	350,000		350,000	88%
855	ARPA 7th Ave North Lift S				12,384	650,000	2%	600,000		600,000	92%
856	SLFRF Storm Sewer & Road				8,671	120,507	7%	100,000		100,000	83%
857	Parks & Open Spaces				5,706	350,000	2%	258,047		258,047	74%
	Account:				130,032	1,662,047	8%	1,408,047	0	1,408,047	85%
	Fund:	290,000		15,000	130,032	2,789,789	5%	1,678,889	0	1,678,889	60%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>25 WATER</b>											
434000 WATER											
110	Salaries	228,403	237,068	237,169	225,771	278,290	81%	309,841		309,841	111%
130	Overtime	1,039	759	1,517	664	1,000	66%	1,000		1,000	100%
200	Personnel Benefits	733	298			0	0%			0	0%
230	FICA	13,957	14,523	14,871	14,016	16,981	83%	19,210		19,210	113%
240	MEDICARE	3,264	3,396	3,478	3,278	3,971	83%	4,492		4,492	113%
260	Worker's Compensation	4,116	11,316	6,400	6,817	7,050	97%	7,000		7,000	99%
261	Retirement	3,105	2,555	10,930	26,551	32,216	82%	36,590		36,590	114%
270	Insurance	59,849	76,397	92,957	68,312	87,072	78%	102,522		102,522	118%
300	Professional Purchased Se	63,274	76,448	80,356	47,271	60,000	79%	60,000		60,000	100%
344	Employee Drug Testing	183	321	280	377	250	151%	300		300	120%
410	Utilities	47,139	48,000	55,801	46,421	55,000	84%	60,000		60,000	109%
430	Repair and Maint-Other	2,226	758	160	481	3,000	16%	3,000		3,000	100%
431	Repair and Maint-Auto	2,124	1,896	2,907	4,053	4,000	101%	4,000		4,000	100%
432	Repair and Maint-Building	2,099	3,572	145,905	141,374	150,000	94%	150,000		150,000	100%
	\$140K saving for new reservoir										
440	Repair and Maint-Distribu	51,852	58,199	83,334	43,782	55,000	80%	65,000		65,000	118%
462	Fees-DEQ	10,800	10,800	10,800	10,800	11,000	98%	11,000		11,000	100%
463	Fees-Water Testing	10,710	9,801	2,608	12,042	10,000	120%	3,000		3,000	30%
465	Fees-Dig Line	404	373	415	355	400	89%	500		500	125%
505	Postage	10,927	10,994	11,303	9,379	11,200	84%	12,000		12,000	107%
530	Telephone & Communication	2,074	2,074	2,513	2,718	3,400	80%	4,500		4,500	132%
531	Information Technology	576	1,365	-41	96	2,000	5%	2,000		2,000	100%
543	Dues & Subscriptions	13,011	15,430	24,428	26,561	26,000	102%	28,000		28,000	108%
580	Travel/Meetings/Education	1,448	1,282	779	661	3,000	22%	3,000		3,000	100%
610	Supplies-Operating	16,778	11,794	8,480	9,228	12,000	77%	12,000		12,000	100%
615	Chemicals	20,090	19,594	21,786	37,125	30,000	124%	55,000		55,000	183%
619	Meters	15,157	19,506	20,241	9,153	20,000	46%	20,000		20,000	100%
626	Gas and Oil	6,326	5,762	6,945	9,022	6,500	139%	13,000		13,000	200%
635	Rehab Projects			1		0	0%	456,000		456,000	*****
	N 6th Street PURA \$106K; alley btw Center & 2nd Ave North \$250K; 100K 3rd Ave N between N 10th St. & N 11th St.										
690	Depreciation Expense	205,949	216,168	222,178		0	0%			0	0%
750	Capital Outlay - Water		6,471		158,148	285,000	55%	37,250		37,250	13%
	\$15K antennae; \$18K trench box; \$4250 share cost of U-cart w streets										
751	Capital Outlay - Rehab Well 18			18,242	19,964	20,000	100%	22,000		22,000	110%
752	Capital Outlay - PRV/Dev		2,000			55,495	0%	75,000		75,000	135%
755	Capital Outlay - Radio			11,519		0	0%			0	0%
762	Capital Outlay - Projects	1		1	1,542	0	***%	255,000		255,000	*****
	\$65 Iowa PRV; 5th Ave N btw N 9th & N 11th \$190K										
805	Cash Over/Short			61		0	0%			0	0%
844	Transfer to Water Rehab F	75,600	205,600	100,000	75,000	100,000	75%	100,000		100,000	100%
846	Transfer to Other Fund	11,427	50,500	63,550	13,550	70,000	19%	75,000		75,000	107%
	Liab Ins \$14K;4K Atty;12Supplies; Fines; \$5k River St										
	Account:	884,641	1,125,020	1,261,874	1,024,512	1,419,825	72%	2,007,205	0	2,007,205	141%
	Fund:	884,641	1,125,020	1,261,874	1,024,512	1,419,825	72%	2,007,205	0	2,007,205	141%

**31 WATER REHAB PROJECT**

434100 Water Rehab Projects											
800	Projects		1	18,242		0	0%	478,000		478,000	*****
	6th St Center to RR\$106K; Alley Center & 2nd Ave N \$250K; 3rd Ave N btw 10th & 11th \$100K; well#18										
849	WATER RESERVOIR REPLACEMENT					540,000	0%			0	0%
	Account:		1	18,242		540,000	0%	478,000	0	478,000	89%
	Fund:		1	18,242		540,000	0%	478,000	0	478,000	89%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>26 WASTEWATER TREATMENT PLANT</b>											
435000	WWTP										
110	Salaries	273,315	272,048	267,442	252,539	308,557	82%	335,712		335,712	109%
130	Overtime	8,643	5,623	6,274	3,691	7,000	53%	7,000		7,000	100%
200	Personnel Benefits	2,392	403			0	0%			0	0%
230	FICA	17,138	17,624	17,078	15,857	18,858	84%	20,814		20,814	110%
240	MEDICARE	4,008	4,122	3,994	3,708	4,411	84%	4,868		4,868	110%
260	Worker's Compensation	4,215	4,439	5,564	5,886	7,050	83%	7,050		7,050	100%
261	Retirement	3,814	3,103	3,313	30,097	35,815	84%	39,664		39,664	111%
270	Insurance	92,821	129,266	104,069	92,869	118,232	79%	127,431		127,431	108%
300	Professional Purchased Se	167,112	151,340	120,445	99,664	140,000	71%	140,000		140,000	100%
344	Employee Drug Testing	183	281	225	342	400	86%	400		400	100%
410	Utilities	114,338	109,508	108,016	103,917	130,000	80%	133,000		133,000	102%
430	Repair and Maint-Other	4,404	7,153	3,881	1,471	4,000	37%	4,000		4,000	100%
431	Repair and Maint-Auto	8,286	2,440	5,244	5,954	7,000	85%	7,000		7,000	100%
441	Repair and Maint-Plant	43,141	65,572	56,008	28,977	50,000	58%	55,000		55,000	110%
442	Repair and Maint-Collection	53,765	41,356	15,549	2,687	40,000	7%	40,000		40,000	100%
460	Sludge Disposal	9,288	9,797	8,632	11,698	11,000	106%	13,000		13,000	118%
464	Fees-Lab Testing	21,889	15,327	15,685	13,280	18,000	74%	19,500		19,500	108%
465	Fees-Dig Line	404	373	415	355	450	79%	450		450	100%
505	Postage	10,897	11,947	12,086	9,764	12,500	78%	12,500		12,500	100%
530	Telephone & Communication	2,685	2,576	2,819	2,315	2,700	86%	2,800		2,800	104%
531	Information Technology	9,017	2,011	810	2,929	7,000	42%	7,000		7,000	100%
543	Dues & Subscriptions	9,893	11,348	10,582	16,018	12,000	133%	15,500		15,500	129%
580	Travel/Meetings/Education	2,901	331	967	1,761	3,200	55%	3,200		3,200	100%
610	Supplies-Operating	13,973	16,492	12,065	14,865	17,000	87%	18,000		18,000	106%
615	Chemicals	60,466	61,419	47,720	43,121	65,000	66%	74,000		74,000	114%
626	Gas and Oil	11,042	7,146	7,071	6,429	8,000	80%	10,000		10,000	125%
635	Rehab Projects			1	20,428	547,000	4%	426,250		426,250	78%
	North 6th Street;										
690	Depreciation Expense	283,288	260,069	274,355		0	0%			0	0%
740	Capital Outlay - Equipment	1		3,462	2,262	10,000	23%	10,000		10,000	100%
763	Capital Outlay - CMOM, Co					116,920	0%	111,850		111,850	96%
764	Capital Outlay -					100,000	0%	115,000		115,000	115%
	VFD on Oxidation ditch \$87500; 24" flow meter - \$27500										
845	Transfer to Sewer Rehab F		75,600	100,000	75,000	100,000	75%	100,000		100,000	100%
846	Transfer to Other Fund	92,027	22,000	28,550	13,550	37,800	36%	35,000		35,000	93%
	14K Liab Ins; 4K Atty; \$5K RiverSt;12supp										
901	Debt Service-DEQ	32,385	42,944	28,142	155,774	156,000	100%	156,000		156,000	100%
	Account:	1,357,731	1,353,658	1,270,464	1,037,208	2,095,893	49%	2,051,989	0	2,051,989	98%
	Fund:	1,357,731	1,353,658	1,270,464	1,037,208	2,095,893	49%	2,051,989	0	2,051,989	98%

**32 SEWER REHAB PROJECT**

435100	Sewer Rehab Project										
800	Projects	1	1	291,672		547,000	0%	426,250		426,250	78%
	North 6th Street Line Replacement										
	Account:	1	1	291,672		547,000	0%	426,250	0	426,250	78%
	Fund:	1	1	291,672		547,000	0%	426,250	0	426,250	78%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
<b>30 SANITATION</b>											
432000 SANITATION											
451	Contract-Hauling	302,106	324,543	337,972	324,827	317,000	102%	333,520		333,520	105%
452	Contract-Cart Rental	71,521	70,827	73,890	70,118	72,000	97%	74,800		74,800	104%
605	Supplies-Office	299				300	0%			0	0%
830	Sales Tax			5,125	3,978	4,000	99%	5,100		5,100	128%
841	Transfer to General Fund		46,970	43,750		47,840	0%	55,930		55,930	117%
843	Transfer to Streets	11,000	6,000	6,000		4,000	0%			0	0%
	Account:	384,926	448,340	466,737	398,923	445,140	90%	469,350	0	469,350	105%
	Fund:	384,926	448,340	466,737	398,923	445,140	90%	469,350	0	469,350	105%
<b>37 LID 98-1</b>											
470000 DEBT SERVICE											
905	Other Expenses	26,693	4,440	4,457		0	0%			0	0%
	Account:	26,693	4,440	4,457		0	***%	0	0	0	0%
	Fund:	26,693	4,440	4,457		0	0%	0	0	0	0%
<b>45 REVOLVING LOAN</b>											
490030 REVOLVING LOAN											
846	Transfer to Other Fund	25,000	25,000			0	0%			0	0%
850	Business Loans					70,000	0%	80,000		80,000	114%
851	FACADE GRANT	10,000				0	0%			0	0%
	Account:	35,000	25,000			70,000	0%	80,000	0	80,000	114%
	Fund:	35,000	25,000			70,000	0%	80,000	0	80,000	114%
<b>49 HEALTH INSURANCE</b>											
490031 HEALTH CARE REIMBURSEMENT											
200	Personnel Benefits			121,157		0	0%	29,814		29,814	*****%
271	Health Care Reimbursement	13,929	12,673			0	0%			0	0%
272	Health Reimbursement Acco	15,929				0	0%			0	0%
	Account:	29,858	12,673	121,157		0	***%	29,814	0	29,814	*****%
	Fund:	29,858	12,673	121,157		0	0%	29,814	0	29,814	*****%
<b>54 DEBT SERVICES</b>											
470000 DEBT SERVICE											
900	Debt Service	61,699	61,699	61,699	61,699	61,699	100%	61,699		61,699	100%
	Account:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
	Fund:	61,699	61,699	61,699	61,699	61,699		61,699	0	61,699	100%
	Grand Total:	7,468,336	7,299,272	8,068,923	6,554,735	13,444,120		14,205,709	-458,973	<b>13,746,736</b>	

**CITY OF PAYETTE**  
**Revenue Budget Report**  
**For the Year: 2022 - 2023**

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>1 GENERAL FUND</b>											
311100	PROPERTY TAXES	1,411,900	1,299,321	1,454,184	1,464,297	1,392,017	105%	1,400,351	51,733	1,452,084	104%
311111	FORGONE TAXES					12,790	0%	28,307		28,307	221%
	Group:	1,411,900	1,299,321	1,454,184	1,464,297	1,404,807	104%	1,428,658	51,733	1,480,391	105%
316000 FRANCHISE FEES											
316000	FRANCHISE FEES	55,923	54,663	56,689	51,679	55,000	94%	55,000		55,000	100%
	Group:	55,923	54,663	56,689	51,679	55,000	94%	55,000	0	55,000	100%
319100	PENALTY & INTEREST	14,648	16,483	17,366	9,783	20,000	49%	20,000		20,000	100%
321100	BUSINESS & ALCOHOL	7,573	7,893	8,583	10,921	8,000	137%	8,000		8,000	100%
321900	PLANNING & ZONING FEES	4,510	8,991	10,300	12,680	9,000	141%	14,000		14,000	155%
322100	BUILDING PERMITS	58,869	97,222	117,406	127,985	99,000	129%	110,000		110,000	111%
	Group:	85,600	130,589	153,655	161,369	136,000	119%	152,000	0	152,000	111%
331000	GRANT REVENUE	23,205	306	180,636	2,667	65,000	4%	259,000	50,000	309,000	475%
	15K fire;69K Safer; 125K COPS; 50K legislative; \$50K Gem Grant Downtown Revitalization										
331110	ANIMAL RESCUE	173				0	0%			0	0%
331120	UB ASSISTANCE PROGRAM	262	441	514	494	1,000	49%	1,000		1,000	100%
331200	JAG GRANT	298	1,431	820	915	2,500	37%	1,200		1,200	48%
331201	SRO		5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
	Group:	23,938	7,178	186,970	9,076	73,500	12%	266,200	50,000	316,200	430%
335000	State Shared Revenue	159,917	277,799	520,966	713,824	565,000	126%	754,000	60,000	814,000	144%
335100	STATE LIQUOR	151,612	139,596	166,283	131,946	145,000	91%	170,000		170,000	117%
335400	COURT REVENUE	41,521	31,150	33,773	26,294	30,000	88%	35,000		35,000	116%
335500	COUNTY SALES TAX	94,487	69,708			0	0%			0	0%
	Group:	447,537	518,253	721,022	872,064	740,000	118%	959,000	60,000	1,019,000	137%
353000 ANIMAL CONTROL											
353100	DOG LICENSES	10,260	8,701	7,638	6,422	9,000	71%	9,000		9,000	100%
353200	DOG FINES	1,620	1,507	1,200	804	1,000	80%	1,000		1,000	100%
353300	DOG IMPOUND	1,660	830	950	2,380	1,500	159%	2,000		2,000	133%
	Group:	13,540	11,038	9,788	9,606	11,500	84%	12,000	0	12,000	104%
371000	INTEREST EARNED	17,161	11,336	1,483	2,329	10,000	23%	5,000		5,000	50%
	Group:	17,161	11,336	1,483	2,329	10,000	23%	5,000	0	5,000	50%
373000 REFUNDS & REIMBURSEMENTS											
373100	ENGINEERING COST	1,936	5,915	27,922	26,429	25,000	106%	28,000		28,000	112%
373200	CONTRACT SERVICES					0	0%	30,000		30,000	*****
	Group:	1,936	5,915	27,922	26,429	25,000	106%	58,000	0	58,000	232%
379000	MISCELLANEOUS REVENUE	50,588	47,317	362,390	58,199	129,150	45%	80,000		80,000	61%
379100	SANITATION CONTRACT		46,970		47,840	48,140	99%	55,930		55,930	116%
	Group:	50,588	94,287	362,390	106,039	177,290	60%	135,930	0	135,930	76%
398100	UNENCUMBERED FUNDS					124,286	0%	542,937	-341,609	201,328	161%
398300	UNENCUMBERED FUND FIRE					90,000	0%	50,000		50,000	55%
	Group:					214,286	0%	592,937	-341,609	251,328	117%
399000	TRANSFER FROM OTHER FUND	54,080	78,940	113,207	75,000	84,250	89%	106,000		106,000	125%
	29K close health fund; 56k-25; 16k-26; 5Kpura										
	Group:	54,080	78,940	113,207	75,000	84,250	89%	106,000	0	106,000	125%
	Fund:	2,162,203	2,211,520	3,087,310	2,777,888	2,931,633	95%	3,770,725	-179,876	3,590,849	122%

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>2 STREETS &amp; PARKS</b>											
311100	PROPERTY TAXES	552,860	706,970	619,690	749,265	712,648	105%	848,669	-31,671	816,998	114%
311111	FORGONE TAXES					78,368	0%	84,922		84,922	108%
	River Street Project										
	Group:	552,860	706,970	619,690	749,265	791,016	95%	933,591	-31,671	901,920	114%
316000	FRANCHISE FEES			34,280	61,100	50,000	122%	55,000		55,000	110%
	Group:			34,280	61,100	50,000	122%	55,000	0	55,000	110%
319100	PENALTY & INTEREST	4,907	6,016	7,932	4,589	6,000	76%	7,000		7,000	116%
	Group:	4,907	6,016	7,932	4,589	6,000	76%	7,000	0	7,000	116%
331000	GRANT REVENUE		4,300	300	30,400	6,000	507%	20,000		20,000	333%
	bridge grant match										
	Group:		4,300	300	30,400	6,000	507%	20,000	0	20,000	333%
335000	State Shared Revenue	44,351	82,681	28,877	69,419	55,000	126%	60,000	-60,000	0	0%
335300	State Highway	273,163	265,079	450,009	217,338	286,349	76%	362,270		362,270	126%
335310	Highway HB312	84,639	81,986	65,907	89,651	88,000	102%	97,000		97,000	110%
335500	COUNTY SALES TAX	93,066	82,852			0	0%			0	0%
	Group:	495,219	512,598	544,793	376,408	429,349	88%	519,270	-60,000	459,270	106%
338100	ROAD & BRIDGE TAX	43,476	12,506	8,409	25,101	20,000	126%	20,000		20,000	100%
	Group:	43,476	12,506	8,409	25,101	20,000	126%	20,000	0	20,000	100%
343200	ENCHROACHMENT PERMIT	1,450	1,850	1,725	1,500	1,600	94%	1,600		1,600	100%
	Group:	1,450	1,850	1,725	1,500	1,600	94%	1,600	0	1,600	100%
371000	INTEREST EARNED	591	225	69	430	500	86%	250		250	50%
	Group:	591	225	69	430	500	86%	250	0	250	50%
379000	MISCELLANEOUS REVENUE	12,381	7,821	12,980	185,027	16,900	***%	9,000	10,000	19,000	112%
	W & S share of River Street paving \$5K each										
379030	ROSE GARDEN			1,798		1,500	0%			0	0%
	Group:	12,381	7,821	14,778	185,027	18,400	***%	9,000	10,000	19,000	103%
398100	UNENCUMBERED FUNDS					100,011	0%	349,461	-160,863	188,598	188%
	15,059 Remaining donation for Bancroft Park										
	148,676.30 HB772 Leading America Funds										
	24,863 reserves										
	Group:					100,011	0%	349,461	-160,863	188,598	188%
399100	SPRING CLEAN UP	16,000	6,000	6,000		4,000	0%			0	0%
	Group:	16,000	6,000	6,000		4,000	0%	0	0	0	0%
	Fund:	1,126,884	1,258,286	1,237,976	1,433,820	1,426,876	100%	1,915,172	-242,534	1,672,638	117%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>3 LIBRARY</b>											
311100	PROPERTY TAXES	254,229	246,619	255,557	270,083	256,000	106%	265,000		265,000	103%
319100	PENALTY & INTEREST	2,377	2,747	3,242	1,926	2,500	77%	3,500		3,500	140%
	Group:	256,606	249,366	258,799	272,009	258,500	105%	268,500	0	268,500	103%
331000	GRANT REVENUE	28,011	17,311	14,007	5,341	15,000	36%	15,000		15,000	100%
	Group:	28,011	17,311	14,007	5,341	15,000	36%	15,000	0	15,000	100%
335000	State Shared Revenue	19,628	30,336	51,980	50,577	40,000	126%	50,000		50,000	125%
335500	COUNTY SALES TAX	16,470	12,391			0	0%			0	0%
335600	SALES TAX	532	396	537	560	500	112%	500		500	100%
	Group:	36,630	43,123	52,517	51,137	40,500	126%	50,500	0	50,500	124%
356000	RURAL DUES	9,114	6,734	9,511	9,690	7,900	123%	8,000		8,000	101%
	Group:	9,114	6,734	9,511	9,690	7,900	123%	8,000	0	8,000	101%
361000	FINES	3,094	1,438	1,676	1,476	3,000	49%	2,500		2,500	83%
	Group:	3,094	1,438	1,676	1,476	3,000	49%	2,500	0	2,500	83%
371000	INTEREST EARNED	846	528	179	351	500	70%	250		250	50%
	Group:	846	528	179	351	500	70%	250	0	250	50%
379000	MISCELLANEOUS REVENUE	7,336	4,758	4,831	4,802	8,000	60%	7,000		7,000	87%
	Group:	7,336	4,758	4,831	4,802	8,000	60%	7,000	0	7,000	87%
398100	UNENCUMBERED FUNDS					21,193	0%	28,106		28,106	132%
	Group:					21,193	0%	28,106	0	28,106	132%
	Fund:	341,637	323,258	341,520	344,806	354,593	97%	379,856	0	379,856	107%
<b>5 TORT INSURANCE</b>											
311100	PROPERTY TAXES	77,184	71,114	76,089	90,045	85,643	105%	96,846		96,846	113%
319100	PENALTY & INTEREST	510	857	1,004	575	700	82%	500		500	71%
	Group:	77,694	71,971	77,093	90,620	86,343	105%	97,346	0	97,346	112%
371000	INTEREST EARNED	282	186	17	17	200	9%			0	0%
	Group:	282	186	17	17	200	9%	0	0	0	0%
398100	UNENCUMBERED FUNDS					500	0%			0	0%
	Group:					500	0%	0	0	0	0%
399000	TRANSFER FROM OTHER FUND										
399200	WATER FUND PORTION	10,233	11,500	13,550	13,550	13,550	100%	14,000		14,000	103%
399300	SEWER FUND PORTION	10,233	11,500	13,550	13,550	13,550	100%	14,000		14,000	103%
	Group:	20,466	23,000	27,100	27,100	27,100	100%	28,000	0	28,000	103%
	Fund:	98,442	95,157	104,210	117,737	114,143	103%	125,346	0	125,346	109%

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>6 RECREATION</b>											
311100	PROPERTY TAXES	129,465	112,831	119,097	76,360	71,033	107%	80,000		80,000	112%
319100	PENALTY & INTEREST	756	846	1,305	947	700	135%	800		800	114%
	Group:	130,221	113,677	120,402	77,307	71,733	108%	80,800	0	80,800	112%
335000	State Shared Revenue	43,518	82,205	194,861	151,531	120,000	126%	120,000		120,000	100%
335500	COUNTY SALES TAX	45,150	33,307			0	0%			0	0%
	Group:	88,668	115,512	194,861	151,531	120,000	126%	120,000	0	120,000	100%
350400	POOL REVENUE	79,233	22,020	39,407	73,929	85,000	87%	85,000	-500	84,500	99%
350500	POOL REVENUE - CONCESSION	938	72	3,121	5,285	7,000	76%	7,000		7,000	100%
350600	POOL REVENUE - LESSONS	13,759	2,160		10,319	12,000	86%	12,000		12,000	100%
350700	POOL REVENUE - SPECIAL		900	1,050	505	3,000	17%	1,500		1,500	50%
	Group:	93,930	25,152	43,578	90,038	107,000	84%	105,500	-500	105,000	98%
371000	INTEREST EARNED	692	447	359	352	500	70%	250		250	50%
	Group:	692	447	359	352	500	70%	250	0	250	50%
379000	MISCELLANEOUS REVENUE	590	98	1,823	2,040	61,000	3%	61,500		61,500	100%
	\$60K ARPA lost revenue										
	Group:	590	98	1,823	2,040	61,000	3%	61,500	0	61,500	100%
398000	UNENCUMBERED FUNDS					97,391	0%	132,181		132,181	135%
	Group:					97,391	0%	132,181	0	132,181	135%
	Fund:	314,101	254,886	361,023	321,268	457,624	70%	500,231	-500	499,731	109%
<b>7 AIRPORT</b>											
311100	PROPERTY TAXES	14,630	13,920	361	6,286	5,835	108%	33,766	-33,766	0	0%
319100	PENALTY & INTEREST	281	226	83	86	50	172%	100		100	200%
	Group:	14,911	14,146	444	6,372	5,885	108%	33,866	-33,766	100	1%
320000	FUEL REVENUE	90,527	53,851	100,454	54,797	90,000	61%	96,000		96,000	106%
	Group:	90,527	53,851	100,454	54,797	90,000	61%	96,000	0	96,000	106%
331400	USER FEES	3,837	4,944	5,396	6,213	6,000	104%	6,500	-500	6,000	100%
	Group:	3,837	4,944	5,396	6,213	6,000	104%	6,500	-500	6,000	100%
334000	GRANTS	107,721		1		0	0%	161,300	-151,300	10,000	*****
	Group:	107,721		1		0	0%	161,300	-151,300	10,000	*****
335000	State Shared Revenue	3,113	4,136	4,964	6,347	5,000	127%	5,000		5,000	100%
	Group:	3,113	4,136	4,964	6,347	5,000	127%	5,000	0	5,000	100%
338000	COUNTY MATCHING FUNDS	8,000	8,000	8,000	8,000	8,000	100%	8,000		8,000	100%
	Group:	8,000	8,000	8,000	8,000	8,000	100%	8,000	0	8,000	100%
371000	INTEREST EARNED	28	2	3	34	20	170%	20		20	100%
	Group:	28	2	3	34	20	170%	20	0	20	100%
398100	UNENCUMBERED FUNDS					10,000	0%	20,000	-20,000	0	0%
	Group:					10,000	0%	20,000	-20,000	0	0%
	Fund:	228,137	85,079	119,262	81,763	124,905	65%	330,686	-205,566	125,120	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>8 SIDEWALK FUND</b>										
311110 ASSESSMENT RECEIPTS		2,956	17,903	16,764	15,000	112%	30,000		30,000	200%
Group:		2,956	17,903	16,764	15,000	112%	30,000	0	30,000	200%
Fund:		2,956	17,903	16,764	15,000	112%	30,000	0	30,000	200%
<b>20 CAPITAL IMPROVEMENT</b>										
311100 PROPERTY TAXES	376	3,026	3,165	40,590	39,250	103%	39,975		39,975	101%
319100 PENALTY & INTEREST	24	67	23	13	50	26%	25		25	50%
Group:	400	3,093	3,188	40,603	39,300	103%	40,000	0	40,000	101%
371000 INTEREST EARNED	2,635	264	26	25	700	4%			0	0%
Group:	2,635	264	26	25	700	4%	0	0	0	0%
398400 UNENCUMBERED FUNDS ~					10,000	0%			0	0%
Group:					10,000	0%	0	0	0	0%
Fund:	3,035	3,357	3,214	40,628	50,000	81%	40,000	0	40,000	80%
<b>21 RESERVE FOR PROJECTS</b>										
331000 GRANT REVENUE					900,000	0%			0	0%
331140 AMERICAN RELIEF PLAN ACT				831,024	1,662,047	50%	1,408,047		1,408,047	84%
Original amt=\$1,662,047										
Group:				831,024	2,562,047	32%	1,408,047	0	1,408,047	54%
398100 UNENCUMBERED FUNDS		15,000			72,321	0%	270,842		270,842	374%
150k shop;90k fire;30842pd										
Group:		15,000			72,321	0%	270,842	0	270,842	374%
399000 TRANSFER FROM OTHER FUND			135,421	65,421	155,421	42%			0	0%
Group:			135,421	65,421	155,421	42%	0	0	0	0%
Fund:		15,000	135,421	896,445	2,789,789	32%	1,678,889	0	1,678,889	60%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget	
<b>25 WATER</b>											
346100	WATER METERED SALES	889,051	842,983	904,282	1,007,623	900,000	112%	1,050,000		1,050,000	116%
346200	WATER CONNECTION FEES	23,125	65,060	73,375	58,924	50,000	118%	70,000		70,000	140%
346900	OTHER REVENUE-WATER -	6,691	6,458	6,773	10,280	7,000	147%	10,000		10,000	142%
	Group:	918,867	914,501	984,430	1,076,827	957,000	113%	1,130,000	0	1,130,000	118%
361000	FINES	45,297	42,075	41,441	42,945	50,000	86%	50,000		50,000	100%
	Group:	45,297	42,075	41,441	42,945	50,000	86%	50,000	0	50,000	100%
371000	INTEREST EARNED	4,888	2,029	1,945	3,071	2,900	106%	2,000		2,000	68%
	Group:	4,888	2,029	1,945	3,071	2,900	106%	2,000	0	2,000	68%
379000	MISCELLANEOUS REVENUE	5,400	3,539	138	4,443	4,000	111%	5,000		5,000	125%
	Group:	5,400	3,539	138	4,443	4,000	111%	5,000	0	5,000	125%
398100	UNENCUMBERED FUNDS					405,925	0%	364,205		364,205	89%
	Group:					405,925	0%	364,205	0	364,205	89%
399000	TRANSFER FROM OTHER FUND			18,242		0	0%	456,000		456,000	*****
	Rehab projects										
399400	PENSION PLAN	-22,147	-45,023	8,178		0	0%			0	0%
	Group:	-22,147	-45,023	26,420		0	0%	456,000	0	456,000	*****
	Fund:	952,305	917,121	1,054,374	1,127,286	1,419,825	79%	2,007,205	0	2,007,205	141%
<b>31 WATER REHAB PROJECTS</b>											
371000	INTEREST EARNED	20,934	13,807	2,588	2,745	10,000	27%	5,000		5,000	50%
	Group:	20,934	13,807	2,588	2,745	10,000	27%	5,000	0	5,000	50%
398000	UNENCUMBERED FUNDS					430,000	0%	373,000		373,000	86%
	rehab projects in water fund										
	Group:					430,000	0%	373,000	0	373,000	86%
399000	TRANSFER FROM OTHER FUND	75,600	205,600	240,000	215,000	100,000	215%	100,000		100,000	100%
	Group:	75,600	205,600	240,000	215,000	100,000	215%	100,000	0	100,000	100%
	Fund:	96,534	219,407	242,588	217,745	540,000	40%	478,000	0	478,000	88%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget

**26 WASTEWATER TREATMENT PLANT**

347100	SEWER SERVICE REVENUE	1,409,782	1,331,416	1,331,991	1,377,847	1,400,000	98%	1,450,000		1,450,000	103%
347200	SEWER CONNECTION FEES	12,750	45,750	46,500	29,250	35,000	84%	45,000		45,000	128%
	Group:	1,422,532	1,377,166	1,378,491	1,407,097	1,435,000	98%	1,495,000	0	1,495,000	104%
361000	FINES	60		60		0	0%			0	0%
	Group:	60		60		0	0%	0	0	0	0%
371000	INTEREST EARNED	19,495	9,877	6,583	12,486	10,000	125%	7,000		7,000	70%
371150	BAB INTEREST	11,031	10,725	10,540	10,396	10,250	101%	10,244		10,244	99%
	Group:	30,526	20,602	17,123	22,882	20,250	113%	17,244	0	17,244	85%
379000	MISCELLANEOUS REVENUE	4,277	10,454	13,385	14,826	5,000	297%	10,000		10,000	200%
	Group:	4,277	10,454	13,385	14,826	5,000	297%	10,000	0	10,000	200%
398100	UNENCUMBERED FUNDS					88,643	0%	103,495		103,495	116%
	Group:					88,643	0%	103,495	0	103,495	116%
399000	TRANSFER FROM OTHER FUND Rehab Projects			291,672		547,000	0%	426,250		426,250	77%
399400	PENSION PLAN	-27,198	-54,707	9,391		0	0%			0	0%
	Group:	-27,198	-54,707	301,063		547,000	0%	426,250	0	426,250	77%
	Fund:	1,430,197	1,353,515	1,710,122	1,444,805	2,095,893	69%	2,051,989	0	2,051,989	97%

**32 SEWER REHAB PROJECTS**

371000	INTEREST EARNED	12,987	8,314	1,528	1,684	6,000	28%	2,000		2,000	33%
	Group:	12,987	8,314	1,528	1,684	6,000	28%	2,000	0	2,000	33%
398000	UNENCUMBERED FUNDS					441,000	0%	324,250		324,250	73%
	Group:					441,000	0%	324,250	0	324,250	73%
399000	TRANSFER FROM OTHER FUND	75,600	75,600	100,000	75,000	100,000	75%	100,000		100,000	100%
	Group:	75,600	75,600	100,000	75,000	100,000	75%	100,000	0	100,000	100%
	Fund:	88,587	83,914	101,528	76,684	547,000	14%	426,250	0	426,250	77%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
<b>30 SANITATION</b>										
335600 SALES TAX			5,072	4,827	4,000	121%	5,100		5,100	127%
Group:			5,072	4,827	4,000	121%	5,100	0	5,100	127%
345100 GARBAGE COLLECTION	344,940	362,704	376,518	369,861	360,000	103%	379,000		379,000	105%
345200 CART RENTAL COLLECTION	71,893	79,020	84,149	80,268	80,640	100%	85,000		85,000	105%
Group:	416,833	441,724	460,667	450,129	440,640	102%	464,000	0	464,000	105%
371000 INTEREST EARNED	1,309	852	158	243	500	49%	250		250	50%
Group:	1,309	852	158	243	500	49%	250	0	250	50%
Fund:	418,142	442,576	465,897	455,199	445,140	102%	469,350	0	469,350	105%
<b>37 LID 98-1</b>										
311110 ASSESSMENT RECEIPTS	2,696	-4,705	1,004	4,067	0	***%			0	0%
319100 PENALTY & INTEREST		2	82	155	0	***%			0	0%
Group:	2,696	-4,703	1,086	4,222	0	***%	0	0	0	0%
Fund:	2,696	-4,703	1,086	4,222	0	***%	0	0	0	0%
<b>45 REVOLVING LOAN</b>										
371000 INTEREST EARNED	3,047	1,360	217	213	500	43%	250		250	50%
Group:	3,047	1,360	217	213	500	43%	250	0	250	50%
379000 MISCELLANEOUS REVENUE	3,024	3,024	3,024	9,024	3,024	298%	3,024		3,024	100%
Group:	3,024	3,024	3,024	9,024	3,024	298%	3,024	0	3,024	100%
398100 UNENCUMBERED FUNDS					66,476	0%	76,726		76,726	115%
Group:					66,476	0%	76,726	0	76,726	115%
Fund:	6,071	4,384	3,241	9,237	70,000	13%	80,000	0	80,000	114%
<b>49 HEALTH INSURANCE</b>										
371000 INTEREST EARNED	1,345	875			0	0%			0	0%
Group:	1,345	875			0	0%	0	0	0	0%
379000 MISCELLANEOUS REVENUE	67,397	29,640			0	0%			0	0%
Group:	67,397	29,640			0	0%	0	0	0	0%
398100 UNENCUMBERED FUNDS		4,864			0	0%	29,814		29,814	*****%
Close fund & tsfr to general										
Group:		4,864			0	0%	29,814	0	29,814	*****%
Fund:	68,742	35,379			0	0%	29,814	0	29,814	*****%
<b>54 DEBT SERVICES</b>										
311120 BOND RECEIPTS - LIBRARY	53,163	51,863	53,890	52,583	50,949	103%	50,830		50,830	99%
Group:	53,163	51,863	53,890	52,583	50,949	103%	50,830	0	50,830	99%
371150 BAB INTEREST	11,574	11,283	11,060	10,615	10,750	99%	10,869		10,869	101%
Group:	11,574	11,283	11,060	10,615	10,750	99%	10,869	0	10,869	101%
Fund:	64,737	63,146	64,950	63,198	61,699	102%	61,699	0	61,699	100%
<b>Grand Total:</b>	<b>7,402,450</b>	<b>7,364,238</b>	<b>9,051,625</b>	<b>9,429,495</b>	<b>13,444,120</b>		<b>14,375,212</b>	<b>-628,476</b>	<b>13,746,736</b>	