

TOWN OF BOONSBORO, MARYLAND GENERAL FUND FISCAL YEAR 2022 BUDGET		6/30/2020	Adjusted	6/30/2021	Variance	AMEND	12/31/2021	3/31/2022	4/30/2022	Variance	
REVENUES	FY2020	FY2021	FY2021	Variance	FY2022	FY2022	FY2022	FY2022	FY2022	Variance	
TAXES	YTD	Budget	Actual	YTD	Budget	Budget	YTD 12/31/2021	YTD 3/31/2022	YTD 4/30/2022	YTD	
<b>Real Property CY Rate 0.3591</b>	1,134,330.02	1,177,250	1,176,674.53	(575.47)	1,205,573	1,214,800	1,215,379.05	1,214,063.86	1,214,063.86	8,490.86	8,120.61
Personal Property - Incorporated (\$0.87)	72,305.00	80,000	71,978.68	(8,021.32)	80,000	80,000	53,935.15	62,168.08	62,135.37	(17,864.63)	
Personal Property - Unincorporated (\$0.87)	3,394.00	4,500	4,683.91	183.91	4,500	50,000	66,019.94	67,486.59	67,486.59	62,986.59	38,247.03
Penalties & Interest (\$0.67)	4,989.41	3,000	4,874.52	1,874.52	3,500	3,500	0.00	3,013.55	3,013.55	(486.45)	
Less Discounts & Abatements	(6,214.00)	(6,750)	(6,609.01)	140.99	(6,750)	(3,500)	(3,390.45)	(3,374.05)	(3,374.05)	3,375.95	
<b>TOTAL LOCAL PROPERTY TAX &amp; INTEREST</b>	<b>1,208,804.43</b>	<b>1,258,000</b>	<b>1,251,602.63</b>	<b>(6,397.37)</b>	<b>1,286,823</b>	<b>1,344,800</b>	<b>1,331,943.69</b>	<b>1,343,358.03</b>	<b>1,343,325.32</b>	<b>56,502.32</b>	<b>46,367.64</b>
<b>LICENSES &amp; PERMITS</b>										0.00	
Licenses & Permit - Trader	3,496.28	3,500	5,938.16	2,438.16	3,500	3,500	15.17	31.73	31.73	(3,468.27)	
Alcohol & Beverage	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,496.28</b>	<b>3,500</b>	<b>5,938.16</b>	<b>2,438.16</b>	<b>3,500</b>	<b>3,500</b>	<b>15.17</b>	<b>31.73</b>	<b>31.73</b>	<b>(3,468.27)</b>	
<b>PLANNING &amp; ZONING</b>										0.00	
Building Permits	3,785.44	1,250	3,949.02	2,699.02	3,000	4,000	3,302.64	4,209.64	4,528.64	1,528.64	
Town Permits	2,806.06	1,000	1,119.80	119.80	1,000	700	545.40	618.00	748.00	(252.00)	
Zoning Use Permits	0.00	1,000	2,194.60	1,194.60	300	150	135.00	135.00	135.00	(165.00)	
Legal Notices	0.00	3,000	373.46	(2,626.54)	2,000	250	0.00	474.00	474.00	(1,526.00)	
BZA-Variations-Exceptions	0.00	1,500	315.00	(1,185.00)	500	500	0.00	2,538.96	2,538.96	2,038.96	
Development Review Fees	500.00	2,500	4,646.20	3,616.20	1,000	4,800	2,496.00	4,813.60	4,813.60	3,813.60	
Technology Fee	690.00	300	825.00	525.00	300	600	490.00	670.00	730.00	430.00	
Developer Engineering Review Fees	1,717.50	2,000	0.00	(2,000.00)	2,000	0	0.00	0.00	0.00	(2,000.00)	
<b>TOTAL PLANNING &amp; ZONING</b>	<b>9,499.00</b>	<b>12,550</b>	<b>13,423.08</b>	<b>2,343.08</b>	<b>10,100</b>	<b>11,000</b>	<b>6,969.04</b>	<b>13,459.20</b>	<b>13,968.20</b>	<b>3,868.20</b>	
<b>GRANTS &amp; SHARED TAXES</b>											
State Shared Income Tax (State & Local)	549,524.00	325,000	553,285.00	158,428.66	385,000	385,000	156,213.02	281,779.88	281,779.88	(103,220.12)	
Admissions & Amusement Tax	15,257.05	8,000	3,963.04	(4,036.96)	4,000	7,500	5,240.15	6,680.52	6,680.52	2,680.52	2,680.00
MD State Aid for Police Protection	26,832.00	51,800	56,471.00	4,617.00	30,117	30,117	15,058.50	22,587.75	22,587.75	(7,529.25)	
State Shared Highway User Revenues	129,552.50	125,000	161,488.00	47,898.39	125,000	174,999	52,791.28	81,103.18	81,103.18	(43,896.82)	49,999.00
Grant - Project Open Space	106,717.00	130,062	161,270.59	6,749.70	0	0	6,802.23	6,802.23	6,802.23	6,802.23	
CARES Act Grant	0.00	0	32,291.41	32,291.41	0	0	0.00	0.00	0.00	0.00	
Grant - Parking Lot (rear of Hospice)	0.00	0	25,000.00	25,000.00	0	0	0.00	0.00	0.00	0.00	
Grant - Misc	0.00	0	0.00	0.00	0	0	7,855.96	7,855.96	7,855.96	7,855.96	
<b>American Rescue Plan</b>				0.00	19,500	0	1,551,857.25	1,551,857.25	1,551,857.25	1,532,357.25	(19,500.00)
<i>Prior Yr Reserve Hotel/Motel Tax</i>				0.00	6,500	0	0.00	0.00	0.00	(6,500.00)	
Rev in Lieu of Bank Share	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
Police Fees	0.00	125	54.00	(71.00)	50	50	16.00	29.00	42.00	(8.00)	
Elderly Housing Contribution	3,427.00	2,040	1,849.00	(191.00)	2,040	2,040	0.00	0.00	0.00	(2,040.00)	
Hotel/Motel Tax Share	27,667.45	10,000	30,051.00	16,566.51	22,000	25,000	13,404.10	21,186.10	24,285.43	2,285.43	
County Permit Excise Tax	0.00	0	2,949.00	2,949.00	0	3,772	3,772.50	3,772.50	3,772.50	3,772.50	3,772.00
<b>TOTAL GRANTS &amp; SHARED TAX</b>	<b>858,977.00</b>	<b>652,027</b>	<b>1,028,672.04</b>	<b>290,201.71</b>	<b>594,207</b>	<b>628,478</b>	<b>1,813,010.99</b>	<b>1,983,654.37</b>	<b>1,986,766.70</b>	<b>1,392,559.70</b>	<b>36,951.00</b>
<b>SANITATION CHARGES</b>		(1332 hh)			(1332 hh)	(1332 hh)				0.00	
Sanitation Charges (\$25/home per	134,253.66	133,200	135,901.04	2,701.04	133,200	133,200	69,619.63	104,102.84	104,102.84	(29,097.16)	
<b>TOTAL SANITATION CHARGES</b>	<b>134,253.66</b>	<b>133,200</b>	<b>135,901.04</b>	<b>2,701.04</b>	<b>133,200</b>	<b>133,200</b>	<b>69,619.63</b>	<b>104,102.84</b>	<b>104,102.84</b>	<b>(29,097.16)</b>	
<b>OTHER REVENUE</b>										0.00	
Interest & Dividends	48,999.00	6,000	16,466.44	10,466.44	2,000	7,500	6,243.77	7,341.76	9,658.36	7,658.36	5,370.39
Park/Rental Income	4,911.00	1,500	6,095.00	4,595.00	4,500	5,500	4,089.00	6,119.00	6,754.00	2,254.00	394.00
Cable Television Fees	24,422.00	16,000	24,529.26	8,529.26	20,000	23,500	7,875.58	15,628.60	15,628.60	(4,371.40)	
Notes Rec/ Insurance Reimbursement	2,460.34	2,500	6,392.60	3,892.60	2,500	0	0.00	0.00	0.00	(2,500.00)	
Miscellaneous Income	10,005.66	2,500	34,482.40	13,484.47	2,500	13,000	12,036.56	15,236.81	18,049.68	15,549.68	10,187.56
<b>TOTAL OTHER REVENUES</b>	<b>90,798.00</b>	<b>28,500</b>	<b>87,965.70</b>	<b>40,967.77</b>	<b>31,500</b>	<b>49,500</b>	<b>30,244.91</b>	<b>44,326.17</b>	<b>50,090.64</b>	<b>18,590.64</b>	<b>15,951.95</b>
Health Insurance Rebate	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
<b>TOTAL ALL REVENUES</b>	<b>2,305,828.37</b>	<b>#REF!</b>	<b>2,523,502.65</b>	<b>#REF!</b>	<b>2,059,330</b>	<b>2,170,478</b>	<b>3,251,803.43</b>	<b>3,488,932.34</b>	<b>3,498,285.43</b>	<b>1,438,955.43</b>	<b>99,270.59</b>

	<i>YTD</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>Budget</i>	<i>Budget</i>	<i>YTD</i>	<i>YTD</i>	<i>YTD</i>	<i>Variance</i>
<b>EXPENSES</b>	<b>6/30/2020</b>	<b>FY2021</b>	<b>6/30/2021</b>	<b>YTD</b>	<b>FY2022</b>	<b>FY2022</b>	<b>12/31/2021</b>	<b>3/31/2022</b>	<b>4/30/2022</b>	<b>YTD</b>
<b>MAYOR &amp; COUNCIL SALARY</b>				0.00						0.00
Mayor Salary	3,600.00	3,600	3,600.00	0.00	3,600	3,600	1,800.00	2,700.00	2,700.00	(900.00)
Council Salary	7,200.00	7,200	7,200.00	0.00	7,200	7,200	3,600.00	5,400.00	5,400.00	(1,800.00)
Treasurer	1,000.00	1,000	1,000.00	0.00	1,000	1,000	500.00	750.00	750.00	(250.00)
Contributions/Donations	400.00	1,000	800.00	(200.00)	1,000	1,000	300.00	300.00	650.00	(350.00)
MML Dues	3,716.35	3,805	3,716.35	(88.65)	4,000	4,000	3,776.34	3,826.34	3,826.34	(173.66)
MML Meetings/ Educational Stipend/Dues	1,413.00	6,000	1,844.00	(4,156.00)	6,000	8,000	1,210.00	2,505.68	4,016.68	(1,983.32)
Convention Expense	0.00	1,000	0.00	(1,000.00)	1,000	1,000	0.00	0.00	795.00	(205.00)
<b>TOTAL MAYOR &amp; COUNCIL</b>	<b>17,329.35</b>	<b>23,605</b>	<b>18,160.35</b>	<b>(5,444.65)</b>	<b>23,800</b>	<b>25,800</b>	<b>11,186.34</b>	<b>15,482.02</b>	<b>18,138.02</b>	<b>(5,661.98)</b>
				0.00						0.00
<b>ADMINISTRATION:</b>				0.00						0.00
Salaries - Administration	136,320.58	115,000	114,683.00	(9,737.12)	130,165	130,165	59,628.32	94,179.50	102,244.54	(27,920.46)
Payroll Taxes	11,545.00	10,500	8,853.00	945.92	11,715	11,715	4,845.98	8,708.51	9,202.01	(2,512.99)
Pension	8,334.00	8,000	6,708.52	(1,291.48)	9,112	9,112	0.00	65.42	65.42	(9,046.58)
Insurance: Health	43,552.00	23,000	16,036.00	(6,872.02)	30,660	30,660	14,530.86	21,658.81	24,095.82	(6,564.18)
Insurance: Workers Compensation	350.00	250	244.42	(5.58)	250	250	152.93	200.51	200.51	(49.49)
Payroll Processing	2,338.45	2,900	2,244.00	(656.00)	2,900	2,900	1,224.00	2,040.00	2,040.00	(860.00)
Property & Liability Insurance		15,525	11,990.20	(3,534.80)	15,525	15,525	5,609.28	11,118.54	11,122.54	(4,402.46)
Training	2,191.06	2,000	7,186.00	4,530.82	7,000	7,000	201.69	201.69	201.69	(6,798.31)
Advertising	3,365.70	2,000	1,370.01	(629.99)	3,000	3,000	368.00	1,240.76	1,902.96	(1,097.04)
Postage	1,137.19	2,000	1,158.29	(841.71)	2,000	2,000	684.88	936.22	955.62	(1,044.38)
Office Supplies	6,454.45	4,000	5,650.05	1,650.05	6,000	6,000	3,727.69	4,773.63	5,572.30	(427.70)
Office Equipment	1,973.62	1,000	1,179.25	179.25	2,500	2,500	446.92	1,391.09	944.17	(1,555.83)
Office Equipment Maintenance	9,252.48	8,000	7,359.70	(700.30)	8,000	8,000	2,971.60	5,728.00	6,299.30	(1,700.70)
Telephone	4,505.24	6,000	1,228.48	(4,771.52)	4,500	4,500	645.48	957.23	1,060.48	(3,439.52)
<b>TOTAL ADMINISTRATION</b>	<b>231,319.77</b>	<b>200,175</b>	<b>185,890.92</b>	<b>(21,734.48)</b>	<b>233,327</b>	<b>233,327</b>	<b>95,037.63</b>	<b>153,199.91</b>	<b>165,907.36</b>	<b>(67,419.64)</b>
				0.00						0.00
<b>ELECTIONS</b>				0.00						0.00
Operating Expenses	5,648.81	0	812.89	812.89	2,000	2,000	0.00	0.00	125.02	(1,874.98)
<b>TOTAL ELECTIONS</b>	<b>5,648.81</b>	<b>0</b>	<b>812.89</b>	<b>812.89</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>	<b>0.00</b>	<b>125.02</b>	<b>(1,874.98)</b>
<b>LEGAL &amp; AUDIT</b>										
Attorney Fees	17,846.00	20,000	14,002.50	(5,997.50)	20,000	20,000	2,785.00	5,335.00	6,772.50	(13,227.50)
Audit Services	6,750.00	6,750	6,750.00	0.00	6,750	6,750	6,750.00	6,750.00	6,750.00	0.00
Retirement Administration	1,340.00	1,500	1,815.00	315.00	1,800	1,800	0.00	70.00	70.00	(1,730.00)
Accounting Services	9,000.00	8,000	5,520.00	(2,480.00)	8,000	7,500	2,990.00	2,990.00	2,990.00	(5,010.00)
<b>TOTAL LEGAL &amp; AUDIT</b>	<b>34,936.00</b>	<b>36,250</b>	<b>28,087.50</b>	<b>(8,162.50)</b>	<b>36,550</b>	<b>36,050</b>	<b>12,525.00</b>	<b>15,145.00</b>	<b>16,582.50</b>	<b>(19,967.50)</b>
<b>PLANNING, ZONING &amp; ENGINEERING</b>										
P&Z Meeting Expense	440.00	1,000	620.00	(380.00)	1,000	1,000	100.00	100.00	100.00	(900.00)
Planning, Zoning & Engineering Supplies	867.59	1,000	1,304.42	304.42	1,200	1,200	0.00	0.00	0.00	(1,200.00)
Legal Notices	2,055.67	3,000	3,451.04	451.04	2,000	2,000	279.40	783.08	783.08	(1,216.92)
Bldg Permits-County (75%)	36,568.73	2,500	5,351.73	2,851.73	3,000	7,000	0.00	6,819.16	6,819.16	3,819.16
Engineering Fees	1,247.50	6,000	1,575.00	(4,425.00)	2,000	2,000	1,575.00	2,940.00	2,940.00	940.00
Planning, Zoning & Engineering Miscellaneous	0.00	1,500	180.00	(1,320.00)	500	500	0.00	0.00	0.00	(500.00)
Comprehensive Plan Update	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
GIS Implementation	0.00	0	0.00	0.00	2,500	2,500	850.00	850.00	850.00	(1,650.00)
<b>TOTAL PLANNING, ZONING, &amp; ENGINEERING</b>	<b>41,179.49</b>	<b>15,000</b>	<b>12,482.19</b>	<b>(2,517.81)</b>	<b>12,200</b>	<b>16,200</b>	<b>2,804.40</b>	<b>11,492.24</b>	<b>11,492.24</b>	<b>(707.76)</b>
<b>ECONOMIC DEVELOPMENT</b>										
Meetings	926.20	1,200	385.29	(814.71)	1,200	2,000	853.20	1,520.55	1,551.92	351.92
Sponsorships-Business Support	4,492.87	0	0.00	0.00	9,500	12,500	5,837.10	10,783.87	6,992.26	(2,507.74)
Revitalization Support	1,250.00	2,500	1,010.00	(1,490.00)	10,000	2,500	158.61	0.00	6,587.13	(3,412.87)
MML Main Street	0.00	1,500	0.00	(1,500.00)	1,500	1,500	0.00	0.00	0.00	(1,500.00)

Tourism Development/Promotion	0.00	0	0.00	0.00	5,000	5,000	0.00	1,430.00	1,768.00	(3,232.00)	
National Road Heritage Museum	7,500.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
TOTAL EDC	14,169.07	5,200	1,395.29	(3,804.71)	27,200	23,500	6,848.91	13,734.42	16,899.31	(10,300.69)	
				0.00							
				0.00							
<b>ENVIRONMENTAL COMMISSION</b>											
Meetings	700.00	1,000	853.32	(146.68)	1,080	1,080	0.00	380.00	380.00	(700.00)	
Farmer's Market	424.61	500	1,370.01	870.01	500	1,500	1,489.00	982.08	1,382.98	882.98	
Special Projects	2,778.24	6,000	2,110.59	(3,889.41)	3,500	3,500	667.18	1,342.78	1,552.78	(1,947.22)	
Miscellaneous Expenses	0.00	500	0.00	(500.00)	0	0	0.00	0.00	0.00	0.00	
Public Education	35.00	1,000	0.00	(1,000.00)	500	500	0.00	200.00	200.00	(300.00)	
<b>Total Environmental Commission</b>	<b>3,937.85</b>	<b>9,000</b>	<b>4,333.92</b>	<b>(4,666.08)</b>	<b>5,580</b>	<b>6,580</b>	<b>2,156.18</b>	<b>2,904.86</b>	<b>3,515.76</b>	<b>(2,064.24)</b>	
<b>PUBLIC SAFETY COMISSION</b>											
Meeting Expense	430.00	960	80.00	(880.00)	960	0	0.00	0.00	0.00	(960.00)	960.00
Night Out Program	677.76	1,250	35.00	(1,215.00)	1,250	1,250	1,176.92	1,211.92	1,211.92	(38.08)	
Ambulance Service Contribution	25,000.00	25,000	25,000.00	0.00	25,000	25,000	12,500.00	12,500.00	12,500.00	(12,500.00)	
Fire Department Contribution	25,000.00	25,000	25,000.00	0.00	25,000	25,000	12,500.00	12,500.00	12,500.00	(12,500.00)	
Fire Hydrants	11,801.45	7,000	698.64	(6,301.36)	0	0	118.28	0.00	0.00	0.00	
PSC Special Projects	0.00	2,000	0.00	(2,000.00)	0	0	0.00	0.00	0.00	0.00	
<b>TOTAL PUBLIC SAFETY</b>	<b>62,909.21</b>	<b>61,210</b>	<b>50,813.64</b>	<b>(10,396.36)</b>	<b>52,210</b>	<b>51,250</b>	<b>26,295.20</b>	<b>26,211.92</b>	<b>26,211.92</b>	<b>(25,998.08)</b>	
<b>PUBLIC WORKS</b>											
Salaries for Public Utilities	110,000.13	121,000	105,027.39	(18,213.40)	116,000	116,000	50,991.00	77,876.18	84,544.18	(31,455.82)	
Overtime for Public Utilities	13,889.87	20,000	9,712.61	(10,287.39)	20,000	20,000	6,801.73	7,047.27	7,816.86	(12,183.14)	
Special OT	0.00	0	0.00	0.00	0	3,000	2,248.80	2,490.00	2,550.30	2,550.30	(2,248.80)
Payroll Taxes	10,012.00	11,000	10,175.00	(2,041.45)	10,500	10,500	4,474.13	7,867.21	8,542.02	(1,957.98)	
Pension	14,389.00	8,500	7,934.01	(565.99)	8,100	8,100	0.00	2,128.70	2,128.70	(5,971.30)	
Insurance: Health	8,577.00	55,000	41,489.00	(13,322.83)	55,000	55,000	26,044.98	37,047.60	40,542.89	(14,457.11)	
Insurance: Workers Compensation	6,294.00	4,700	2,399.70	(2,300.30)	4,525	4,525	1,599.69	2,153.70	2,153.70	(2,371.30)	
Insurance: Buidlings & Equipment		3,600	256.00	(3,344.00)	3,600	3,600	419.74	839.48	839.48	(2,760.52)	
Uniforms	1,521.94	1,500	2,206.02	706.02	2,000	2,000	420.92	896.00	896.00	(1,104.00)	
Cell Phones	2,903.59	2,500	3,331.61	831.61	3,000	3,000	2,030.42	2,946.93	3,155.56	155.56	
<b>HIGHWAY &amp; STREETS</b>											
Vehicle Maintenance & Repair	7,413.18	7,000	7,732.81	732.81	7,500	7,500	3,802.45	4,832.92	4,855.11	(2,644.89)	
Vehicle Gas	9,323.00	12,500	7,956.85	(4,543.15)	15,000	15,000	2,978.52	5,292.41	5,975.55	(9,024.45)	
Equipment Maintenance & Repair	12,291.63	10,000	5,922.27	(4,077.73)	11,000	15,000	12,676.64	14,294.82	14,386.44	3,386.44	(2,796.17)
Small Equipment Expense	6,953.62	7,000	3,450.28	(3,549.72)	35,000	35,000	19,876.48	36,328.12	36,328.12	1,328.12	
Supplies & Materials	6,153.54	6,000	6,643.66	643.66	7,000	7,000	1,722.96	3,029.70	3,590.35	(3,409.65)	
Street Maintenance & Repair	3,525.85	12,500	1,394.00	(5,430.56)	30,000	25,000	1,094.02	1,236.42	1,236.42	(28,763.58)	
Snow Removal	13,404.30	25,000	20,783.15	(4,216.85)	25,000	32,000	24,279.00	29,606.00	29,606.00	4,606.00	
Snow OT (Not budgeted)	3,421.19		0.00	0.00		2,000	0.00	1,234.56	1,516.91	1,516.91	
Snow Special OT (Not budgeted)	214.40		0.00	0.00		7,500	0.00	5,159.80	5,159.80	5,159.80	(11,282.71)
Street Lighting	57,235.45	65,000	57,883.47	(7,116.53)	70,000	70,000	24,435.29	43,046.90	43,046.90	(26,953.10)	
Street Cleaning	0.00	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00	
Yard Debris Lot	8,500.00	12,000	7,132.50	(4,867.50)	12,000	12,000	0.00	5,500.00	5,500.00	(6,500.00)	
<b>TOTAL HIGHWAY &amp; STREETS</b>	<b>296,023.69</b>	<b>384,800</b>	<b>301,430.33</b>	<b>(80,963.30)</b>	<b>435,225</b>	<b>453,725</b>	<b>185,896.77</b>	<b>290,854.72</b>	<b>304,371.29</b>	<b>(130,853.71)</b>	(15,367.68)
<b>Sanitation</b>											
Sanitation/Recycling/ Contract	185,807.00	149,000	130,482.01	(18,517.99)	132,695	132,695	54,476.30	86,565.08	97,261.34	(35,433.66)	
Sanitation/Recycling/Tipping Fees		71,000	46,124.67	(24,875.33)	100,000	90,000	21,862.00	31,661.20	36,215.80	(63,784.20)	
<b>TOTAL SANITATION</b>	<b>185,807.00</b>	<b>220,000</b>	<b>176,606.68</b>	<b>(43,393.32)</b>	<b>232,695</b>	<b>222,695</b>	<b>76,338.30</b>	<b>118,226.28</b>	<b>133,477.14</b>	<b>(99,217.86)</b>	
				0.00							
				0.00							
<b>MUNICIPAL BUILDINGS AND GROUNDS</b>											
Maintenance Buildings	19,881.88	20,000	17,494.81	(2,505.19)	20,000	20,000	6,698.26	10,245.42	12,367.90	(7,632.10)	
Maintenance Grounds	29,274.00	30,000	28,042.19	(2,787.74)	39,000	39,000	13,156.00	14,990.93	16,986.23	(22,013.77)	

Heating	7,323.69	12,000	8,566.08	(3,433.92)	12,000	12,000	1,663.93	11,093.74	12,454.88	454.88
Electric	21,283.78	20,000	20,698.92	698.92	23,000	23,000	6,902.05	12,214.22	13,917.44	(9,082.56)
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>77,763.35</b>	<b>82,000</b>	<b>74,802.00</b>	<b>(8,027.93)</b>	<b>94,000</b>	<b>94,000</b>	<b>28,420.24</b>	<b>48,544.31</b>	<b>55,726.45</b>	<b>(38,273.55)</b>
				0.00						
				0.00						
<b>PARKS &amp; RECREATION and EVENTS</b>										
Park Facilities Maintenance	40,479.00	15,000	18,270.00	2,516.17	15,000	15,000	3,171.06	5,276.45	6,744.66	(8,255.34)
Park Grounds Maintenance	17,740.59	40,000	37,929.00	4,015.28	20,000	20,000	6,516.35	11,445.40	12,097.39	(7,902.61)
Park Equipment	55.96	3,500	2,278.10	(1,221.90)	3,500	3,500	715.70	715.70	715.70	(2,784.30)
Park Board Meetings	740.00	960	690.00	(270.00)	960	960	510.00	510.00	510.00	(450.00)
Insurance: Park Buildings & Equipment		1,656	781.00	(875.00)	2,000	2,000	390.50	781.00	781.00	(1,219.00)
										0.00
Green Fest	0.00	1,000	0.00	(1,000.00)	0	0	0.00	0.00	0.00	0.00
Concerts	2,009.86	3,250	3,926.36	676.36	3,250	4,000	3,150.00	3,150.00	3,150.00	(100.00)
Fishing Derby	0.00	1,000	792.22	(207.78)	1,000	1,000	0.00	0.00	0.00	(1,000.00)
<b>Independence Day Event</b>	<b>6,033.70</b>	<b>6,800</b>	<b>5,534.30</b>	<b>(1,265.70)</b>	<b>7,500</b>	<b>8,000</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>(4,750.00)</b>
Old Tyme Christmas	1,559.68	1,000	893.90	(106.10)	1,500	1,500	1,120.75	1,486.09	1,486.09	(13.91)
Wagon Train Event	200.00	250	292.18	42.18	500	500	0.00	200.00	200.00	(300.00)
Movie Events	1,028.00	3,250	1,740.00	(1,510.00)	3,250	3,250	1,335.00	1,335.00	1,335.00	(1,915.00)
Miscellaneous Park Events	0.00	250	0.00	(250.00)	250	250	395.80	223.80	223.80	(26.20)
<b>TOTAL PARKS, RECREATION &amp; EVENTS</b>	<b>69,846.79</b>	<b>77,916</b>	<b>73,127.06</b>	<b>543.51</b>	<b>58,710</b>	<b>59,960</b>	<b>20,055.16</b>	<b>27,873.44</b>	<b>29,993.64</b>	<b>(28,716.36)</b>
<b>MUNICIPAL POLICE DEPARTMENT</b>										
Salaries for Police Dept	294,909.36	300,000	285,161.61	(43,147.72)	382,000	382,000	143,973.54	228,535.05	251,073.99	(130,926.01)
Overtime for Police Officers	5,768.64	10,000	251.39	(9,748.61)	10,000	10,000	65.58	65.58	65.58	(9,934.42)
Payroll Taxes	25,817.00	27,000	21,511.00	(9,631.27)	34,365	34,365	10,706.04	20,568.16	22,602.57	(11,762.43)
Pension	10,504.00	21,000	16,563.47	(4,436.53)	26,730	26,730	0.00	4,104.29	4,104.29	(22,625.71)
Insurance: Health & Life	12,669.90	73,000	48,593.00	(24,255.47)	69,860	69,860	31,786.80	47,435.23	52,752.20	(17,107.80)
Insurance: Worker's Compensation	10,487.00	21,000	16,417.70	(4,582.30)	30,205	30,205	11,212.39	15,534.70	15,534.70	(14,670.30)
Insurance - Building, Vehicles & Equipment		11,356	8,338.48	(3,017.52)	12,000	12,000	5,169.24	10,612.48	10,612.48	(1,387.52)
Police Equipment	13,364.43	15,000	12,215.00	(2,845.34)	15,000	15,000	5,465.00	10,995.14	10,995.14	(4,004.86)
Police Fees	7,652.67	8,000	7,376.28	(623.72)	8,000	8,000	7,932.24	5,404.77	5,726.66	(2,273.34)
Police Supplies	1,598.54	3,000	1,753.43	(1,246.57)	3,000	3,000	943.84	1,761.41	1,930.72	(1,069.28)
Police Telephone	1,395.84	2,500	0.00	(2,500.00)	2,500	2,500	0.00	0.00	0.00	(2,500.00)
Police Cell Phones	1,237.50	1,500	1,612.50	112.50	1,500	1,500	925.00	1,375.00	1,525.00	25.00
Police Building Maint-Utilities	9,700.03	15,000	5,274.65	(9,725.35)	10,000	10,000	985.05	4,222.15	4,575.27	(5,424.73)
heating										
electric										
Police Uniforms	3,141.92	3,000	1,011.79	(1,988.21)	3,000	3,000	315.97	315.97	315.97	(2,684.03)
Police Training	3,120.46	6,000	953.01	(5,046.99)	5,000	5,000	174.98	723.98	723.98	(4,276.02)
Police Vehicle Maintenance	13,115.68	10,000	8,447.00	832.60	10,000	10,000	7,834.42	9,218.17	9,658.74	(341.26)
Police Vehicle Gas	15,778.00	15,000	12,076.39	(2,923.61)	20,000	20,000	5,591.26	10,114.13	11,962.64	(8,037.36)
Police Capital Expense (CIP)	61,370.00	36,800	50,079.72	10,955.05	65,000	43,000	33,395.00	40,730.00	40,730.00	(24,270.00)
<b>TOTAL MUNICIPAL POLICE DEPT</b>	<b>491,630.97</b>	<b>579,156</b>	<b>497,636.42</b>	<b>(113,819.06)</b>	<b>708,160</b>	<b>686,160</b>	<b>266,476.35</b>	<b>411,716.21</b>	<b>444,889.93</b>	<b>(263,270.07)</b>
<b>NON-DEPARTMENTAL EXPENSES</b>										
Property & Liability Insurance	25,831.68	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
Payroll Taxes & FICA		0			0	0	0.00	0.00	0.00	0.00
Employee Pension		0			0	0	0.00	0.00	0.00	0.00
Capital Expenditures - Vehicles		0	0.00		0	140,000	0.00	0.00	119,208.00	119,208.00
Lobbyist/Consultant		0			0	6,000	0.00	0.00	0.00	0.00
Covid 19 Expenses		0	1,356.31	1,356.31			424.06	0.00	0.00	0.00
Banquet/Christmas Expenses/Employee	4,297.42	5,000	4,334.05	(665.95)	6,000	5,000	4,110.00	4,730.17	5,164.81	(835.19)
MS4 Permitting	3,972.50	20,000	13,400.00	(6,600.00)	25,000	5,000	687.00	687.00	687.00	(24,313.00)
Contingency Fund	4,551.24	10,986	0.00	(10,986.00)	4,248	706	0.00	2,000.00	6,000.00	1,752.00
Misc	2,663.18	1,500	1,190.69	(219.18)	1,500	1,600	1,580.51	1,451.55	1,451.55	(48.45)
<b>TOTAL NON-DEPARTMENTAL</b>	<b>41,316.02</b>	<b>37,486</b>	<b>20,281.05</b>	<b>(17,114.82)</b>	<b>36,748</b>	<b>158,306</b>	<b>6,801.57</b>	<b>8,868.72</b>	<b>132,511.36</b>	<b>95,763.36</b>
										0.00
<b>LONG TERM CAPITAL IMPROVEMENTS</b>										0.00

31,605.00  
31,605.00

Street, drainage and overlay programs	61,950.00	0	107,012.00	165,013.35	0	0	0.00	0.00	0.00	0.00
National Road Heritage Museum		0		0.00	0	0	0.00	0.00	0.00	0.00
Shafer Park -Project Open Space	63,111.00	167,522	218,469.00	(18,152.81)	0	0	1,915.88	1,915.88	1,915.88	1,915.88
<b>TOTAL LONG TERM CAP</b>	<b>125,061.00</b>	<b>167,522</b>	<b>325,481.00</b>	146,860.54	<b>0</b>	<b>0</b>	<b>1,915.88</b>	<b>1,915.88</b>	<b>1,915.88</b>	1,915.88
<b>DEBT SERVICE</b>										
New Park Development Loan Payment	160,535.00	165,175	165,175.00	0.00	81,519	81,519	81,519.00	81,519.00	81,519.00	0.00
Mortgage wellhead protection property	15,500.00	15,500	15,500.00	0.00	15,500	15,500	0.00	15,500.00	15,500.00	0.00
Loan Interest	7,816.00	7,782	3,987.26	(3,794.74)	3,906	3,906	802.00	803.00	803.00	(3,103.00)
<b>TOTAL DEBT SERVICE</b>	<b>183,851.00</b>	<b>188,457</b>	<b>184,662.26</b>	(3,794.74)	<b>100,925</b>	<b>100,925</b>	<b>82,321.00</b>	<b>97,822.00</b>	<b>97,822.00</b>	(3,103.00)
GF Subsidy to WWTP for Grant Match										0.00
										0.00
<b>TOTAL ALL EXPENSES</b>	<b>1,882,729.37</b>	<b>2,087,777</b>	<b>1,956,003.50</b>	(175,622.82)	<b>2,059,330</b>	<b>2,170,478</b>	<b>825,078.93</b>	<b>1,243,991.93</b>	<b>1,459,579.82</b>	(599,750.18)
				0.00						0.00
<b>TOTAL REVENUES</b>	<b>2,305,828.37</b>	<b>#REF!</b>	<b>2,523,502.65</b>	#REF!	<b>2,059,330</b>	<b>2,170,478</b>	<b>3,251,803.43</b>	<b>3,488,932.34</b>	<b>3,498,285.43</b>	1,438,955.43
				0.00						0.00
<b>EXCESS REVENUES OVER EXPENSES</b>	<b>423,099.00</b>	<b>#REF!</b>	<b>567,499.15</b>	#REF!	<b>0</b>	<b>0</b>	<b>2,426,724.50</b>	<b>2,244,940.41</b>	<b>2,038,705.61</b>	2,038,705.61
										<b>115,507.91</b>

16,237.32

99,270.59

General Fund History:

**2021:** Net Gain \$ 507,877.21  
**2020:** Net Gain \$ 423,099.00  
**2019:** Net Gain \$ 495,289.00  
**2018:** Net Gain \$ 382,678.00  
**2017:** Net Gain \$ 88,760.00  
**2016:** Net Loss \$ 488,890.00  
**2015:** Net Gain \$ 44,294.00



Contingency Fund	0.00	(34,726.00)	13,670	0.00	(13,670.00)
Reservoir Engineering Design Study					
Water Study					
<b>TOTAL EXPENSES:</b>	<b>866,010.48</b>	<b>64,102.48</b>	<b>876,660</b>	<b>629,234.05</b>	<b>(264,468.30)</b>
<b>NET INCOME (LOSS)</b>	<b>(68,023.03)</b>	<b>(68,023.53)</b>	<b>0</b>	<b>182,947.28</b>	<b>200,034.15</b>

0.00%	1,447	1,607	15,018.00	15,018.00	15,018.00	13,571.00
		154,299				
		20,000				0.00
69.83%	798,768	1,252,390	407,084.64	674,206.25	727,599.19	(71,168.81)
						0.00
#DIV/0!	0	(20,000)	76,938.25	23,962.82	(29,443.77)	(29,443.77)

Water Fund History:		Capital Outlay:
2021:	Net Gain \$ 200,034.15	\$47,153.74
2020:	Net Loss \$ (68,023.03)	\$246,949.11
2019:	Net Gain \$ 162,155.00	\$55,681.00
2018:	Net Gain \$ 96,788.00	\$16,160.00
2017:	Net Loss ( \$112,413)	\$174,194.00
2016:	Net Gain \$ 80,978	\$100,275.00
2015:	Net Loss \$ (42,995)	\$229,293.00
2014:	Net Loss \$ (39,763)	\$54,355.00





