



2023

# BUDGET REPORT

TOWN OF Brownsburg

## TOWN COUNCIL

Travis Tschaenn, President Ben Lacey, Vice President  
Brian Jessen Matt Simpson Chris Worley

## CLERK-TREASURER

Ann Hathaway

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## **Tab 1:**

Budget Memo

**TOWN OF BROWNSBURG**  
**2023 BUDGET TRANSMITTAL MEMORANDUM**

To: Brownsburg Town Council President and Council Members

From: Deb Cook, Town Manager

Subject: Proposed 2023 Budget

Date: September 22, 2022

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I am pleased to present the proposed 2023 Budget for your review and consideration. This transmittal memo contains the following sections:

- Introduction
- Status of Funds for 2022 year to date
- Comparison of 2022 Budget & 2023 Proposed Budget
- Budget Overview & Summary of Significant Changes for 2023
- Explanation of Budget Detail Forms
- Major Considerations for 2023
- 2023 Budget Document Contents
- Conclusion

## **INTRODUCTION**

The 2023 Budget preparation process began in May 2022. Department Heads received their Justification Sheets in June and were given until July to return their 2023 Budget requests. Department Heads were asked to keep their 2023 requests in line with 2022 numbers as we were not anticipating significant revenue increases for 2023. However, the increased costs of goods and services that we have been seeing for most of 2022 made it challenging to keep 2023 requests level with the current year. As a result we are seeing an increase in budget requests across most of our major funds.

In mid-July first round meetings were held with department heads to review requests and discuss next steps. Throughout August and into September the budget team worked to finalize numbers, had follow up meetings with departments as needed, and coordinated with London Witte Group (LWG) to finalize 2023 revenue estimates.

Following the presentation and 1<sup>st</sup> reading of the 2023 Budget set for Thursday, September 22, the 2<sup>nd</sup> reading and public hearing will take place at the Town Council meeting on Thursday, October 13. The 3<sup>rd</sup> reading and final adoption is scheduled for Thursday, October 27. This timeline will allow for the adoption of the 2023 Budget prior to the statutory deadline of Tuesday, November 1, 2022.

As part of the budget process, staff reviewed 2022 year to date expenditures. The tables in the following section provide the status as of August 2022 of expenses for the General, Water, Wastewater, Stormwater, MVH, and CCD funds. In August, we are around 67% through the year and would hope to see the percent expended around that amount. Though as conditions and priorities change throughout the year it is not uncommon to see the expenditures higher or lower than 67%.

**STATUS OF 2022 YEAR TO DATE EXPENDITURES**

**General Fund 1101**

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ 8,725,088	\$ 6,113,193	70%	\$ 2,611,895
Supplies	1,073,792	681,562	63%	392,230
Other Services & Charges	2,049,014	1,119,760	55%	929,254
Capital	138,930	59,822	43%	79,108
<b>Net Budget</b>	<b>\$ 11,986,824</b>	<b>\$ 7,974,337</b>	<b>67%</b>	<b>\$ 4,012,487</b>

**Water Fund 6101**

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ 1,441,260	\$ 950,364	66%	\$ 490,896
Supplies	527,002	339,473	64%	187,529
Other Services & Charges	3,710,941	1,717,791	46%	1,993,150
Capital	12,500	-	0%	12,500
<b>Net Budget</b>	<b>\$ 5,691,703</b>	<b>\$ 3,007,628</b>	<b>53%</b>	<b>\$ 2,684,075</b>

**Stormwater Fund 6501**

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ 322,170	\$ 204,632	64%	\$ 117,538
Supplies	72,895	17,324	24%	55,571
Other Services & Charges	1,000,902	565,557	57%	435,345
Capital	2,226	0	0%	2,226
<b>Net Budget</b>	<b>\$ 1,398,193</b>	<b>\$ 787,513</b>	<b>56%</b>	<b>\$ 610,680</b>

**Wastewater Fund 6201**

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ 1,528,205	\$ 1,015,000	66%	\$ 513,205
Supplies	411,285	205,950	50%	205,335
Other Services & Charges	5,309,802	2,615,933	49%	2,693,869
Capital	100,226	4,690	5%	95,536
<b>Net Budget</b>	<b>\$ 7,349,518</b>	<b>\$ 3,841,573</b>	<b>52%</b>	<b>\$ 3,507,945</b>

### MVH Fund 2201

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ 813,055	\$ 558,733	69%	\$ 254,322
Supplies	391,935	191,838	49%	200,097
Other Services & Charges	1,316,563	236,560	18%	1,080,003
Capital	109,829	38,336	35%	71,493
<b>Net Budget</b>	<b>\$ 2,631,382</b>	<b>\$ 1,025,467</b>	<b>39%</b>	<b>\$ 1,605,915</b>

### Cumulative Capital Development Fund 4402

<b>Budget Categories</b>	<b>2022 Budget</b>	<b>Expenditures</b>	<b>% Expended</b>	<b>Funds Remaining</b>
Personal Services	\$ -	\$ -	N/A	\$ -
Supplies	157,744	102,078	65%	55,666
Other Services & Charges	144,000	117,805	82%	26,195
Capital	797,750	595,772	75%	201,978
<b>Net Budget</b>	<b>\$ 1,099,494</b>	<b>\$ 815,655</b>	<b>74%</b>	<b>\$ 283,839</b>

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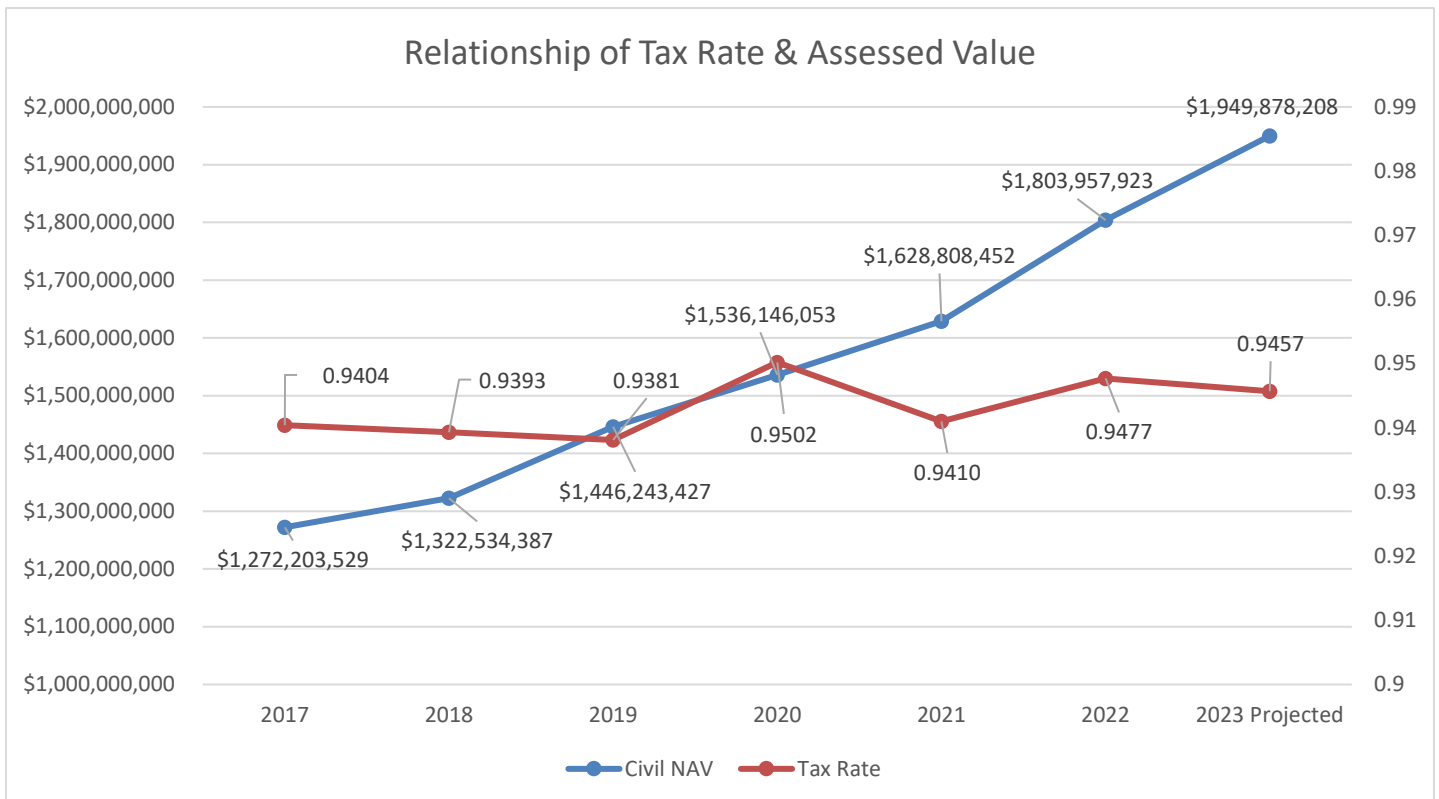
## COMPARISON OF 2022 BUDGET & 2023 PROPOSED BUDGET

Fund	Description	2022 Budget	2023 Budget Request	Amount Change	Percent Change
<b>GENERAL FUND</b>					
1101	GENERAL FUND	\$ 11,552,667	\$ 12,994,562	\$ 1,441,895	12.5%
<b>SPECIAL REVENUE FUNDS</b>					
2201	MOTOR VEHICLE HIGHWAY FUND	2,428,181	2,560,431	132,250	5.4%
2202	LOCAL ROAD AND STREETS FUND	493,583	512,997	19,414	3.9%
2211	PARK NON-REVERTING OPERATING	1,619,164	2,050,014	430,850	26.6%
2216	ECONOMIC REDEVELOPMENT FUND	3,623,330	3,935,129	311,799	8.6%
2228	LAW ENFORCEMENT CONTINUING ED.	46,150	46,190	40	0.1%
2230	CLERK'S RECORD PERPETUATION	2,976	2,500	(476)	-16.0%
2235	RIVERBOAT FUND	100,000	120,000	20,000	20.0%
2243	FIRE PROTECTION TERRITORY FUND	11,885,231	12,373,483	488,252	4.1%
2300	DONATION FUND	15,000	15,000	-	0.0%
2402	ARP CORONAVIRUS RECOVERY FUND	3,048,043	6,119,158	3,071,115	100.8%
2503	TIF - ARBUCKLE COMMONS	708,000	702,441	(5,559)	-0.8%
2504	TIF - TOWN CENTER	318,710	318,710	-	0.0%
2505	TIF - WYNNE FARMS	441,309	440,541	(768)	-0.2%
2506	POLICE INVESTIGATION FUND	46,500	104,000	57,500	123.7%
<b>CAPITAL PROJECTS FUNDS</b>					
4401	CCIF	45,000	40,000	(5,000)	-11.1%
4402	CCD	737,244	801,484	64,240	8.7%
4418	2019 PARK DISTRICT BOND CONSTR	441,155	273,156	(167,999)	-38.1%
4436	EDIT	2,987,116	3,472,532	485,416	16.3%
4439	1% FOOD & BEVERAGE TAX FUND	806,529	1,250,356	443,827	55.0%
4443	PARK IMPACT FEE FUND	40,000	2,016,973	1,976,973	4942.4%
4444	FIRE EQUIPMENT REPLACEMENT	763,100	813,690	50,590	6.6%
4655	2018 GO BOND - CONSTRUCTION	2,100,000	2,251,322	151,322	7.2%
4656	2020 GO BOND - CONSTRUCTION	2,610,000	2,008,243	(601,757)	-23.1%
4658	RDA BOND 2019 CONSTR	2,472,002	339,945	(2,132,057)	-86.2%
4659	2021 GO BOND - CONSTRUCTION	3,000,000	3,001,900	1,900	0.1%
4665	2022 RD BOND - RACEWAY BLVD	-	777,302	777,302	N/A
4666	2022 ANTICIPATED CONSTRUCTION	-	5,800,000	5,800,000	N/A
<b>DEBT SERVICE FUNDS</b>					
3306	CORP DEBT PMY AD VALOREM 2019	196,500	188,500	(8,000)	-4.1%
3312	PARK DISTRICT DEBT FUND	175,812	172,364	(3,448)	-2.0%
3318	2013 MUN BLDG CORP DEBT	1,188,500	1,183,096	(5,404)	-0.5%
3319	FIRE STATION DEBT FUND	337,000	340,000	3,000	0.9%
3321	2015 GO BOND	228,750	229,075	325	0.1%
3322	2016 GO BOND	230,550	230,050	(500)	-0.2%
3323	2017 GO BOND	168,950	171,150	2,200	1.3%
3324	2018 GO BOND	345,850	345,875	25	0.0%
3325	2020 GO BOND	496,900	552,150	55,250	11.1%
3327	2021 GO BOND	1,104,127	1,005,574	(98,553)	-8.9%
3373	2022 ANTICIPATED DEBT SERVICE	-	1,200,000	1,200,000	N/A
<b>ENTERPRISE FUNDS</b>					
6101	WATER UTILITY OPERATING FUND	5,454,705	4,834,407	(620,298)	-11.4%
6102	WATER REDEMPTION FUND	-	152,420	152,420	N/A
6201	SEWAGE UTILITY OPERATING FUND	6,383,612	8,056,576	1,672,964	26.2%
6501	STORM WATER UTILITY OPERATING	1,355,169	1,697,398	342,229	25.3%
<b>INTERNAL SERVICE FUND</b>					
7728	INSURANCE CLAIMS	30,000	30,000	-	0.0%
<b>PENSION TRUST FUND</b>					
8802	POLICE PENSION FUND	295,200	311,500	16,300	5.5%
<b>Total</b>		<b>\$ 70,322,615</b>	<b>\$ 85,842,194</b>	<b>\$ 15,519,579</b>	<b>22.1%</b>

## BUDGET OVERVIEW & SUMMARY OF SIGNIFICANT CHANGES FOR 2023

This budget transmittal memo highlights some of the major changes in the proposed 2023 Budget. Some of these changes are applicable to many funds.

- Review of Total Budget Change from 2022-2023** – As depicted in the table on the previous page, the overall proposed 2023 Budget has increased from the 2022 Budget by \$15,519,579 or 22.1%. A significant portion of that increase is due to the receipt of the second portion of the ARP Coronavirus Recovery funds and the proposed issuance of a 2022 GO Bond that will be used to fund various capital projects. The Park Impact Fee fund is also showing a large increase due to budgeting for Virgil Park construction costs. The majority of increase shown on the previous table are being covered by similar increases in expected revenue.
- Property Tax Rate Review** – We are proposing the issuance of a 2022 GO Bond to assist with funding several priority capital projects on our list in 2023. Issuance of this bond will also have the added benefit of keeping the Town’s tax rate stable at 0.9457, a slight decrease from 0.9477 in 2022. Maintaining a stable tax rate helps ensure that the Town is able to fund its operations and meet all obligations entered into by the Town.



- Proposed Pay Increases** – The 2023 Budget includes a proposed 3% pay increase for employees. For certain positions that have taken on added responsibilities and for employees who will be receiving promotions in 2023 a separate pay increase has been included. You will also find special longevity/time in service pay for eligible employees.

- **Street Resurfacing and Sidewalk Replacement** – We have budgeted \$865,375 in the following funds for street resurfacing, restriping, and sidewalk work:
  - \$452,990 Restricted MVH (2203)
  - \$132,506 Local Roads and Streets - LR&S (2202)
  - \$200,000 EDIT (4436)
  - \$29,879 MVH (2201)
  - \$50,000 for sidewalk improvements in TIF areas (2216)
- **Vehicle Purchases & the CCD Fund** – The following table summarizes the proposed vehicle replacement schedule for 2023.

Vehicle/Equipment	Veh./Eq. #	Department	Quantity	Replacement Cost	Fund
2011 Ford Escape	34	Pool Car	1	\$ 40,000	Riverboat (2235)
2011 Ford Escape	36	Development Services	1	40,000	Riverboat (2235)
Police vehicles	New	Police	6	240,000	CCD (4402)
Truck *	16	Street	1	50,000	CCD (4402)
Truck *	35	Street	1	40,000	CCIF (4401)
Vacuum truck	68	Wastewater	1	600,000	Wastewater (6201)
Truck	27	Wastewater	1	130,000	Wastewater (6201)
Ford F800 dump truck	8	Wastewater	1	200,000	CCD (4402)
2014 Ford Explorer	58	Water	1	40,000	Riverboat (2235)
Meter Reader vehicle	New	Water	1	45,000	CCD (4402)
2011 Ford Super Duty *	53	Water	1	50,000	CCD (4402)
10' Water Main Break Box Trailer	New	Water	1	12,000	Water (6101)
Asphalt patcher	Hot Patch 1	Street	1	45,000	MVH (2201)
Godwin Pump	New	Wastewater	1	70,000	Wastewater (6201)
<b>TOTAL</b>				<b>\$ 1,602,000</b>	

\* Vehicles originally budgeted for replacement in 2022 and deferred to 2023.

We worked closely with Fleet Maintenance Superintendent, Chris Keers, to prioritize the replacement of vehicles. Not counting the six Police vehicles, there were fifteen vehicles/equipment identified for replacement in 2022. We were able to include ten of those in the 2023 Budget. Two vehicles and three pieces of equipment will need to be deferred to 2024.

- **Health Insurance** – The 2023 Budget includes \$24,411 for employees with family coverage and \$8,158 for employees with single coverage. This is a 3% increase over 2022 health insurance amounts. As a self-insured entity, these funds cover a variety of items for the Town including claims, premiums, health clinic expenses, and Health Savings Account (HSA) contributions. Health insurance increases have been 3% for 2019, 5% for 2020, 5% for 2021, 6.1% for 2022, and 3% for 2023. These increases are well below the national and regional healthcare cost increases. The 2023 Budget maintains the Town’s contributions to employee’s HSAs. The Town contributes \$2,000 for family coverage and \$600 for single coverage.

The table below summarizes health insurance expenses by fund. While the health insurance amount for 2023 has increased by 3%, you will see changes outside of that range in the table

below. This can be the result of employees changing from single to family coverage and vice versa, waiving of coverage, the hiring of new employees, or changes to the way salaries/benefits are allocated. The health insurance line item also includes dental, vision, life insurance, EAP, and short term disability benefits.

<b>Fund</b>	<b>Account</b>	<b>2022</b>	<b>2023 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
General Fund	1101.xxx.131	\$ 1,713,307	\$ 1,902,594	\$ 189,287	11%
Motor Vehicle Highway Fund	2201.xxx.131	186,775	193,715	6,940	4%
Parks Non Reverting Operating	2211.509.131	75,505	82,605	7,100	9%
Parks Non Reverting B.A.S.E.	2211.510.131	173,657	137,317	(36,340)	-21%
EDIT	4436.xxx.131	60,330	66,066	5,736	10%
1% Food & Beverage Tax Fund	4439.xxx.131	34,952	64,053	29,101	83%
Water Utility Operating Fund	6101.xxx.131	320,080	295,637	(24,443)	-8%
Wastewater Operating Fund	6201.xxx.131	356,700	363,158	6,458	2%
Stormwater Operating Fund	6501.xxx.131	67,025	74,881	7,856	12%
	<b>Town Total</b>	<b>2,988,331</b>	<b>3,180,026</b>	<b>191,695</b>	<b>6%</b>
Fire Protection Territory Fund	2243.xxx.131	2,026,277	2,078,093	51,816	3%
	<b>Fire Total</b>	<b>2,026,277</b>	<b>2,078,093</b>	<b>51,816</b>	<b>3%</b>
	<b>Grand Total</b>	<b>\$ 5,014,608</b>	<b>\$ 5,258,119</b>	<b>\$ 243,511</b>	<b>5%</b>

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**Summary of Major Capital Projects/Park Improvements –**

<b>Project Name/Description</b>	<b>Est. Local Cost FY2023</b>	<b>Primary Funding Source</b>
Right of Way Acquisitions	\$ 200,000	General Fund (1101)
College Separation Design/Soft Costs *	468,200	Stormwater (6501)
County Road 700N Reconstruction	3,400,000	2018 GO Bond (4655)/ARPA (2402)
County Road 700N Sewer Extension	2,900,000	Storm Sewer Construction Fund (6204)
Northeast Interceptor Design *	350,000	TBD
County Road 400N	1,500,000	ARPA (2402)
E500 North North 575 East Roundabout Design *	300,000	TBD
North South I-74 Interchange Design/Study *	250,000	TBD
Resurfacing Matching Grant	1,000,000	Funding allocated in MVH (2201), LRS (2202), & EDIT (4436)
Virgil Park Construction (18-003-VP)	2,016,973	Park Impact Fee Fund (4443)
<b>Total</b>	<b>\$ 12,385,173</b>	

\* Potential funding source is anticipated 2022 GO bond.

- **EDIT Budget** – The proposed budget for the Economic Development Income Tax Fund 4436 (EDIT) has increased by around \$473,000. This increase is offset by a similar increase in anticipated revenue. Town obligations in connection to the mixed use downtown development projects continue. We have budgeted the following major expenditures in the 2023 EDIT budget:
  - \$216,000 for the Envoy Master Lease
  - \$200,000 for the Paragon Master Lease
  - \$466,000 for Scannell Developer Payment
  - \$30,000 for Arbuckle Garage maintenance costs
  - \$525,000 for various economic development incentives, this includes \$30,000 for the Tenant Lease Assistance Program and \$30,000 for the Utility Relief Program
  - \$508,000 for debt service payments on a bond supporting the Tilden Road project
  
- **TIF/RDC Budgets** – The proposed budget for the Economic Redevelopment Fund 2216 (TIF-North Beltway) has increased by \$311,799. This increase is offset by a similar increase in anticipated revenue. We have budgeted the following major expenditures in the 2023 Economic Redevelopment budget:
  - \$2,331,506 has been budgeted to meet all Town bond obligations
  - \$45,000 is budgeted for property tax reimbursement to Envoy per the economic development agreement
  - \$100,000 is proposed for redevelopment grants

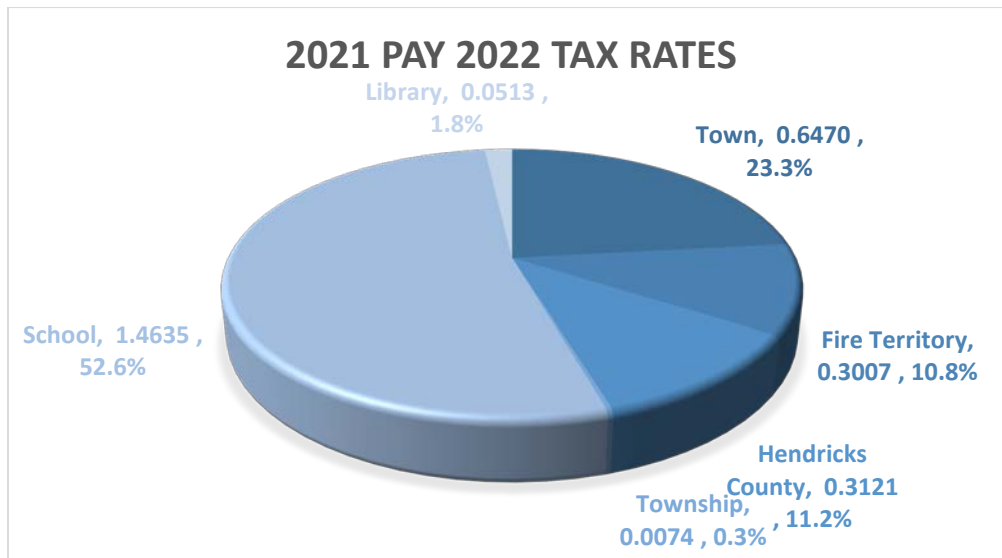
- \$400,000 has been budgeted for miscellaneous engineering costs and \$348,623 for contingency to address unforeseen issues and new priorities that may emerge

Budgets associated with the other TIF areas include Arbuckle Commons TIF (2503), Town Center TIF (2504), and Wynne Farms TIF (2505). Amounts included in these budget for 2023 are to meet all debt service and economic development agreement obligations.

- **Contingency Expenses** – The 2023 Budget includes \$837,453 in contingency fees. These funds are used for unexpected projects, repairs, emergencies, etc. that may come up throughout the year.

Fund	Proposed 2023 Contingency Budget
GENERAL FUND 1101	\$ 62,510
MOTOR VEHICLE HIGHWAY FUND 2201	46,250
ECONOMIC REDEVELOPMENT FUND 2216	348,623
CCD 4402	67,240
EDIT 4436	163,830
WATER UTILITY OPERATING FUND 6101	61,750
SEWAGE UTILITY OPERATING FUND 6201	61,750
STORM WATER UTILITY OPERATING 6501	25,500
<b>TOTAL</b>	<b>\$ 837,453</b>

- **Operations Funded by Property Tax** – Town funds supported by property tax revenues are the General fund (which includes the Police Department), Motor Vehicle Highway fund, Cumulative Capital Development fund, and debt service funds. The Town anticipates receiving an estimated \$9.3M in property tax revenue in these funds for 2023. 23.3% of the annual property tax paid by a homeowner is receipted into these funds. The remaining 76.7% is a revenue stream for Hendricks County, the Township, Library, Fire Territory, and Brownsburg Community School Corporation.



## EXPLANATION OF BUDGET DETAIL FORMS

The budgets included in this document provide the following information; fund number, account number, a description of the account, the actual amounts spent for 2020 and 2021, the amount budgeted for 2022, and the 2023 request. The budgets also show the percent and amount change from 2022 to 2023 and include a justification for the 2023 request.

## MAJOR CONSIDERATIONS FOR 2023

### ***Enterprise Funds (Water, Wastewater, and Stormwater)***

- The Water fund cash balance is estimated to be negative by 2025. With expenses projected to exceed revenues in the years 2022 through 2026. Metered sales and other receipts are estimated to increase by one percent (1%) or to remain flat during the years up to 2025. While expenses are estimated to increase by three percent (3%) during this same period.
- The Wastewater fund is projected to remain stable for 2023 through 2026. Though cash flows project that revenues will not keep pace with expenses, at this time we do not foresee a need for any sustained deficit spending.
- The Stormwater fund is projected to have expenses exceed revenues for 2023 through 2026. Revenues from sales and other receipts are expected to remain relatively flat over these years while expenses are estimated to increase three percent (3%) each year. This will result in the Town spending into the Stormwater fund cash balance for the years 2023 through 2026.

### ***Permit/Service Fees (Town wide)***

- Many permit/service fees charged by the Town have not been updated in some time. Permit fees charged by the Department of Development Services for example have not been updated since 2013
- All Departments that charge permit/service fees (i.e. Development Services, Parks) could evaluate comparable communities to determine whether or not the Town's fees need to be adjusted
- If the fees currently charged by the Town are not covering expenses or services provided, the decision to potentially increase fees may need to be addressed

## 2023 BUDGET DOCUMENT CONTENTS

This budget document includes the following:

- Cash Flows/Financial Management Plan for all funds, looking at trends over an 8 year period from 2019-2026
- Budget summaries and detailed budget justifications—broken down by Department—for the General Fund, Water Fund, Wastewater Fund, Stormwater Fund, Cumulative Capital Development (CCD) Fund, and the Motor Vehicle Highway (MVH) Fund
- Budget summaries and justifications for all remaining Town funds
- Fire Territory budget as approved by the Governing Board, but it is part of the overall Town Budget

## CONCLUSION

The proposed 2023 Budget is respectfully submitted for your consideration. I commend the Department Heads who worked diligently to prepare their budgets and worked with me and others in the administration to finalize this budget document. We always endeavor to achieve a balanced budget that prioritizes services to the Town's citizens. With certain funds that cannot be balanced we plan to use existing cash and investment balances to cover the additional cost.

I want to also call attention to the support and work that has been given in the creation and review of this budget by Economic Development Manager Ethan Pierce. Prior to hiring our new Budget Analyst, Clay Jackson, Ethan volunteered to take on this monumental chore. I so appreciate his willingness to step up to lead the budget process while also juggling other duties. I also want to acknowledge the assistance given by the Clerk-Treasurer, Ann Hathaway and her staff, as well as Clay Jackson. It has been a team effort. Also, thanks to the Department Heads who carefully crafted their budgets and who work every day to offer high levels of services while balancing our limited revenues.

Respectfully Submitted,

Deb Cook  
Town Manager

## **Tab 2:**

Cash Flow Report

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**TOWN OF  
BROWNSBURG, INDIANA**

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**COMPREHENSIVE FINANCIAL PLAN**

**September 19, 2022**

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# TOWN OF BROWNSBURG, INDIANA

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# TOWN OF BROWNSBURG, INDIANA

## SCHEDULE OF ASSUMPTIONS (2022 – 2026)

**NET ASSESSED VALUE:**

**(1) Historical and Estimated Civil NAVs**

	Civil NAV	% Change	Fire NAV	% Change
2019	\$ 1,446,243,427	9.4%	\$ 2,373,650,787	8.0%
2020	1,536,146,053	6.2%	2,512,509,902	5.9%
2021	1,628,808,452	6.0%	2,644,764,487	5.3%
2022	1,803,957,923	10.8%	2,887,764,766	9.2%
2023 Est.	1,949,878,208	8.1%	3,091,813,392	7.1%
2024 Est.	2,107,601,834	8.1%	3,310,280,034	7.1%
2025 Est.	2,278,083,561	8.1%	3,544,183,467	7.1%
2026 Est.	2,462,355,377	8.1%	3,794,614,448	7.1%

*Note: Estimated NAV growth percentage for 2023 - 2026 based on five year historical average.  
2019 - 2022 NAVs based on DLGF certified.*

**RECEIPTS:**

**(2) Maximum Levy Growth Factor**

2022	4.30%
2023	5.00%
2024	4.08%
2025	4.08%
2026	4.08%

*Note: Estimated Maximum Levy Growth Factor for 2024 - 2026 based on five year historical average.  
2022 and 2023 maximum growth factor based on DLGF certified.*

**(3) Circuit Breaker Tax Credits (as a percent of gross property tax levy)**

Fund	2022 Actual	2023 Est.	2024 Est.	2025 Est.	2026 Est.
General	23.48%	23.48%	23.48%	23.48%	23.48%
Motor Vehicle Highway	23.48%	23.48%	23.48%	23.48%	23.48%
Cummulative Cap. Development	23.48%	23.48%	23.48%	23.48%	23.48%
Fire Territory Operating	16.60%	16.60%	16.60%	16.60%	16.60%
Fire Territory Major Equipment	16.60%	16.60%	16.60%	16.60%	16.60%
Debt Service Funds	0.10%	0.10%	0.10%	0.10%	0.10%

*Note: Estimated circuit breakers for 2023 - 2026 maintain 2022 circuit breaker percentage.  
2022 circuit breakers are based on DLGF certified.*

**(4) Auto Excise and Commercial Vehicle Excise ("CVET")**  
(as a percentage of gross property tax levy)

	2023 - 2026	
	Auto Excise	CVET
Civil Town Funds	5.60%	0.10%
Fire Funds	9.71%	0.06%

*Note: Percentage reflects 2021 receipts of Auto Excise and CVET, divided by 2021 gross property tax levy.  
2021 property tax levy is based on DLGF certified budget order.*

**(5) Local Income Taxes**

	2022	2023	2024	2025	2026
Civil Town	51%	55%	55%	55%	55%
Fire	49%	45%	45%	45%	45%

**(6) Tax Increment Finance**

Revenues are based on information provided by County Auditor.

**TOWN OF BROWNSBURG, INDIANA**

**SCHEDULE OF ASSUMPTIONS (2022 – 2026)**

(Cont'd)

**(7) Annual Growth Factors for Selected Revenues (2022 – 2026)**

*Note: 2022 LIT Based on DLGF Certified*

Revenue Item	Note Ref. #	2022	2023	2024	2025	2026
Alcohol and Cigarette Taxes	(1)		0.0%	0.0%	0.0%	0.0%
Ambulance Receipts	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Auto Excise, CVET and FIT		1782 Budget	Assumption 4	0.0%	0.0%	0.0%
Bond Proceeds		-100.0%	0.0%	0.0%	0.0%	0.0%
Cable TV Franchise Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Charges for Services	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Cigarette Tax (CCI)	(1)		0.0%	0.0%	0.0%	0.0%
Contributions and Donations		-100.0%	0.0%	0.0%	0.0%	0.0%
Court Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Fire Protection Receipts		0.0%	0.0%	0.0%	0.0%	0.0%
Fines and Fees	(2)	1782 Budget	3-Yr. Average	0.0%	0.0%	0.0%
Food and Beverage Tax	(2)	3-Yr. Average	5.0%	5.0%	5.0%	5.0%
Grants		1782 Budget	-100.0%	0.0%	0.0%	0.0%
Interest Earnings	(3)	See note				
Licenses and Permits	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
LIT Certified Shares	(1)		9.2%	5.5%	5.0%	5.0%
LIT Economic Development	(1)		13.2%	5.3%	5.0%	5.0%
LIT Supplemental Distribution	(1)		-100.0%	0.0%	0.0%	0.0%
LRS Distributions			0.0%	0.0%	0.0%	0.0%
Metered Sales		1.0%	1.0%	1.0%	1.0%	1.0%
Miscellaneous Receipts	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
MVH Distributions		0.0%	0.0%	0.0%	0.0%	0.0%
Other Utility Penalties and Fees		3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Park Receipts		0.0%	0.0%	0.0%	0.0%	0.0%
Payment in Lieu of Taxes		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds (net)		0.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Nonrecurring		-100.0%	0.0%	0.0%	0.0%	0.0%
Refunds and Reimbursements - Recurring	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Rental of Property	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%
Riverboat Wagering Tax		0.0%	0.0%	0.0%	0.0%	0.0%
Sale of Property		-100.0%	0.0%	0.0%	0.0%	0.0%
State Pension Distribution	(4)	See note				
Supplemental LIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Supplemental LOIT Distribution		0.0%	0.0%	0.0%	0.0%	0.0%
Surplus/(Uncollectible) Property Taxes		-100.0%	0.0%	0.0%	0.0%	0.0%
Township payments		0.0%	0.0%	0.0%	0.0%	0.0%
Transfers In		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - Arbuckle TIF		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - EDIT Fund		-100.0%	0.0%	0.0%	0.0%	0.0%
Transfers In - LOIT Special Distribution		-100.0%	0.0%	0.0%	0.0%	0.0%
Wheel Tax/Sur Tax	(2)	3-Yr. Average	0.0%	0.0%	0.0%	0.0%

**Notes:**

- (1) 2022 and 2023 based on DLGF certified or DLGF Estimates for Miscellaneous Revenue
- (2) 2022 based on DLGF Estimates from 1782 Budget
- (3) 2022 Interest is based on 1782 Budget. 2023 - 2026 estimates are calculated as 0.50% of the fund's beginning cash balance for the year.
- (4) State pension distributions are based on previous year's disbursements

# TOWN OF BROWNSBURG, INDIANA

## SCHEDULE OF ASSUMPTIONS (2022 – 2026)

(Cont'd)

DISBURSEMENTS:

**(8) Civil Town Funds – Annual Growth Factors**

**(7) Civil Town Funds - Annual Growth Factors**

Major Classification	2022	2023	2024	2025	2026
Capital Outlays	Budget	0.00%	0.00%	0.00%	0.00%
Debt service	Budget	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule	Payments from Amort. Schedule

**(9) Enterprise Funds – Annual Growth Factors**

Expenses are based upon the approved 2022 budget and are assumed to grow by 3% each year. Bond Transfers for the Water Utility are based on the Closing Letter for the 2012 Bonds dated February 14, 2012. Bond Transfers for the Wastewater and Storm Water Utilities are based on the Closing Letter for the 2016 Bonds dated September 13, 2019.

# TOWN OF BROWNSBURG, INDIANA

## SUMMARY OF ACTUAL AND PROJECTED PROPERTY TAX RATES (2019 – 2026)

	Fund #	ACTUAL				PROJECTED			
		2019	2020	2021	2022	2023	2024	2025	2026
General	1101	\$ 0.3531	\$ 0.3442	\$ 0.3329	\$ 0.3084	\$ 0.2996	\$ 0.2885	\$ 0.2778	\$ 0.2675
Motor Vehicle Highway	2201	0.0622	0.0607	0.0650	0.0665	0.0646	0.0622	0.0599	0.0577
Cumulative Capital Development	4402	0.0403	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
Fire Station Debt (1)	3319	0.0207	0.0160	0.0121	0.0111	0.0054	0.0049	-	-
2015 General Obligation Bond	3321	0.0151	0.0138	0.0134	0.0124	0.0112	0.0106	0.0083	-
2013 Town Hall Bonds	3318	0.0838	0.0710	0.0698	0.0636	0.0585	0.0266	-	-
2016 General Obligation Bonds	3322	0.0158	0.0142	0.0134	0.0123	0.0112	0.0101	0.0093	0.0073
2017 General Obligation Bonds	3323	0.0111	0.0106	0.0101	0.0090	0.0084	0.0079	0.0073	0.0066
2018 General Obligation Bonds	3324	0.0255	0.0187	0.0205	0.0184	0.0170	0.0158	0.0145	0.0134
Corp Debt Pmy Ad Valorem 2019	3306	-	0.0470	0.0110	0.0107	0.0092	0.0100	0.0190	0.0176
Park District Bond Debt Fund	3312	-	-	0.0116	0.0092	0.0084	0.0113	0.0194	0.0179
2020 General Obligation Bonds	3325	-	-	0.0296	0.0187	0.0271	0.0251	0.0249	0.0232
2021 General Obligation Bonds	3326	-	-	-	0.0678	0.0494	0.0386	-	-
Anticipated 2022 General Obligation Bonds	3373	-	-	-	-	0.0591	0.0547	0.0506	0.0443
Fire Territory Operating	2243	0.2772	0.2711	0.2683	0.2563	0.2514	0.2443	0.2375	0.2309
Fire Territory Major Equipment	4444	0.0333	0.0329	0.0333	0.0333	0.0333	0.0333	0.0333	0.0333
<b>Totals</b>		<b>\$ 0.9381</b>	<b>\$ 0.9502</b>	<b>\$ 0.9410</b>	<b>\$ 0.9477</b>	<b>\$ 0.9639</b>	<b>\$ 0.8938</b>	<b>\$ 0.8116</b>	<b>\$ 0.7696</b>
% Change			1.29%	-0.97%	0.71%	1.71%	-7.27%	-9.19%	-5.18%
\$ Change			\$ 0.0121	\$ (0.0092)	\$ 0.0067	\$ 0.0162	\$ (0.0701)	\$ (0.0822)	\$ (0.0421)
Actual and Projected NAV's: (2)									
Civil		\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
Fire		2,373,650,787	2,512,509,902	2,644,764,487	2,887,764,766	3,091,813,392	3,310,280,034	3,544,183,467	3,794,614,448

Notes:

- (1) The tax rate of the Fire Station Debt assumes the Town will levy only what is needed to cover the Town's portion of this debt service.
- (2) 2019 through 2022 are certified NAV's per DLGF. 2023 through 2026 are projected.

# TOWN OF BROWNSBURG, INDIANA

## SUMMARY OF FUNDS PROJECTED FOR CALENDAR YEAR ENDED, DECEMBER 31, 2022

INDEX	FUND	FUND #	BEGINNING CASH BALANCE	ESTIMATED RECEIPTS	ESTIMATED DISBURSEMENTS	ENDING CASH BALANCE
1	<b>Town Operating Funds</b>					
2	General Fund	1101	\$ 9,605,204	\$ 11,773,415	\$ 11,998,907	\$ 9,379,712
3	Motor Vehicle Highway Fund	2201	2,324,559	2,031,173	2,634,409	1,721,323
4	Local Road And Streets Fund	2202	1,329,773	495,458	662,338	1,162,893
5	MVH Restricted Fund	2203	1,204,942	437,075	-	1,642,016
6	Park Non-Reverting Operating	2211.509	351,908	552,557	723,301	181,163
7	Park B.A.S.E. Non-Reverting	2211.510	246,934	742,218	994,288	(5,135)
8						
9	<b>Special Revenue Funds</b>					
10	Police Pension Fund	8802	526,812	295,200	295,200	526,812
11	Park Impact Fee Fund	4443	894,693	411,723	72,280	1,234,136
12	Police Investigation Fund	2506	47,303	37,000	46,500	37,803
13	Law Enforcement Continuing Ed.	2228	162,750	32,314	46,150	148,914
14	Clerk's Record Perpetuation Fund	2230	58,055	5,900	2,976	60,979
15	LOIT-Special Distribution Fund	2248	92,809	-	-	92,809
16	Rainy Day Fund	4438	248,892	1,244	-	250,136
17	1% Food & Beverage Tax Fund	4439	641,071	778,205	984,116	435,160
18	Riverboat Fund	2235	312,595	127,535	138,937	301,193
19	ARP Coronavirus Local Fiscal Recovery Fund	2401	3,048,042	3,048,042	-	6,096,084
20						
21	<b>Capital Projects Funds</b>					
22	TIF-North Beltway	2216	2,985,262	3,892,656	3,990,112	2,887,807
23	TIF-Arbuckle Commons	2503	559,513	796,150	705,940	649,723
24	TIF-Town Center	2504	622,244	337,690	318,710	641,224
25	TIF-Wynne Farms	2505	496,082	780,080	441,309	834,853
26	CCIF	4401	220,051	45,717	83,392	182,376
27	CCD	4402	912,127	731,445	1,099,494	544,078
28	EDIT	4436	7,572,552	3,408,253	2,570,969	8,409,836
29	Local Road and Bridge Grant Matching	4477	184,948	39,700	29,481	195,167
30						
31	<b>Debt Service Funds</b>					
32	Fire Station Debt Fund	3319	359,268	209,209	217,100	351,377
33	2013 Mun Bldg Corp Debt	3318	576,911	1,201,599	1,188,500	590,010
34	2015 GO Bond	3321	27,177	233,712	228,750	32,138
35	2016 GO Bond	3322	31,533	231,826	230,550	32,809
36	2017 GO Bond	3323	23,542	169,629	168,950	24,222
37	2018 GO Bond	3324	48,709	346,798	345,850	49,656
38	Park District Debt Fund	3312	27,092	173,399	175,813	24,678
39	2019 Ad Valorem Debt	3306	21,596	201,670	196,500	26,766
40	2020 GO Bond	3325	225,584	352,451	496,900	81,136
41	2021 GO Bond	3327	-	1,277,874	1,130,831	147,043
42						
43	<b>Fire Protection Funds</b>					
44	Fire Protection Territory Fund	2243	7,551,724	11,679,390	12,138,633	7,092,481
45	Fire Equipment Replacement Fund	4444	2,034,433	885,084	1,598,860	1,320,657
46						
47	<b>Enterprise Funds</b>					
48	Water Utility Operating Fund	6101	3,074,443	4,325,244	5,691,948	1,707,739
49	Sewer Utility Operating Fund	6201	9,683,277	7,951,787	8,341,168	9,293,895
50	Storm Water Utility Operating Fund	6501	3,473,087	1,408,321	1,398,476	3,482,932

Note: Amounts displayed above are summarized from activity presented in individual fund schedules within this report.  
Please refer to the Table of Contents for each fund's detailed cashflow activity for the year depicted.

**TOWN OF BROWNSBURG, INDIANA**

**TOWN OPERATING FUNDS**

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) GENERAL FUND - 1101

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:								
2	\$ 5,106,686	\$ 5,287,415	\$ 5,422,303	\$ 5,563,406	\$ 5,841,576	\$ 6,079,913	\$ 6,327,973	\$ 6,586,154	
3	(957,905)	(1,052,816)	(1,135,435)	(1,306,382)	(1,371,602)	(1,427,563)	(1,485,808)	(1,546,429)	
4	(62,709)	(34,979)	(8,896)	-	-	-	-	-	
5	310,195	310,529	309,197	301,831	332,970	346,555	360,694	375,411	
6	72,851	86,253	80,644	62,647	66,181	66,181	66,181	66,181	
7	205,642	229,994	218,024	213,400	220,500	220,500	220,500	220,500	
8	28,166	34,711	52,029	45,900	44,200	44,200	44,200	44,200	
9	64,414	45,629	50,834	56,600	51,000	51,000	51,000	51,000	
10	94,400	23,168	21,968	78,700	41,300	41,300	41,300	41,300	
11	15,602	44,331	46,998	17,800	-	-	-	-	
12	208,956	97,179	61,122	127,400	46,899	47,990	49,958	52,727	
13	324,427	612,918	883,676	462,000	462,000	462,000	462,000	462,000	
14	4,477,825	4,835,858	5,246,992	5,204,136	9,571,486	10,097,918	10,602,814	11,132,954	
15	633,761	456,257	739,327	602,857	-	-	-	-	
16	259,120	259,120	259,120	259,120	259,120	259,120	259,120	259,120	
17	61,444	71,156	40,549	74,100	74,100	74,100	74,100	74,100	
18	22,710	8,540	1,280	9,600	9,600	9,600	9,600	9,600	
19	-	-	-	-	-	-	-	-	
20	75	46	574	300	300	300	300	300	
21									
22	\$ 10,865,660	\$ 11,315,309	\$ 12,290,306	\$ 11,773,415	\$ 15,649,630	\$ 16,373,113	\$ 17,083,932	\$ 17,829,118	
23	Total Receipts								
24	Disbursements:								
25	7,378,600	7,006,741	8,136,594	8,725,088	8,986,841	9,256,446	9,534,139	9,820,163	
26	769,195	693,542	694,847	873,242	899,439	926,422	954,215	982,842	
27	1,577,877	2,197,920	1,674,987	1,846,937	1,902,345	1,959,415	2,018,198	2,078,744	
28	88,542	56,926	45,303	107,400	107,400	107,400	107,400	107,400	
29	2,500	2,500	2,500	-	-	-	-	-	
30	-	-	-	446,240	-	-	-	-	
31	-	-	-	-	3,535,325	3,729,768	3,916,256	4,112,069	
32	-	-	-	-	-	-	-	-	
33	-	-	-	-	-	-	-	-	
34	-	-	-	-	-	-	-	-	
35									
36	9,816,714	9,957,629	10,554,230	11,998,907	15,431,350	15,979,452	16,530,208	17,101,218	
37	Total Disbursements								
38	1,048,946	1,357,680	1,736,076	(225,492)	218,280	393,661	553,724	727,900	
39	5,462,502	\$ 6,511,448	\$ 7,869,128	\$ 9,605,204	\$ 9,379,712	\$ 9,597,991	\$ 9,991,652	\$ 10,545,376	
40	Beginning Cash and Cash Equivalents								
41	\$ 6,511,448	\$ 7,869,128	\$ 9,605,204	\$ 9,379,712	\$ 9,597,991	\$ 9,991,652	\$ 10,545,376	\$ 11,273,277	
42	Ending Cash and Cash Equivalents								
43	66.33%	79.03%	91.01%	78.17%	62.20%	62.53%	63.79%	65.92%	
44	Operating Balance Percentage								
45									
46	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377	
47	Net Assessed Value								
48	\$ 0.3531	\$ 0.3442	\$ 0.3329	\$ 0.3084	\$ 0.2996	\$ 0.2885	\$ 0.2778	\$ 0.2675	
49	Tax Rate								

Notes:

Line 14 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2022. LIT Certified Shares 2023 and forward are to be split 55% (Town) and 45% (Fire Territory).

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) MOTOR VEHICLE HIGHWAY FUND - 2201

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:									
2	Certified Property Tax Levy	\$ 899,563	\$ 932,441	\$ 1,058,725	\$ 1,199,632	\$ 1,259,614	\$ 1,311,006	\$ 1,364,495	\$ 1,420,166	
3	Circuit Breaker Credits	(168,739)	(185,665)	(221,698)	(281,694)	(295,757)	(307,824)	(320,383)	(333,455)	
4	Surplus/(Uncollectible) Property Taxes	(10,345)	(6,439)	24	-	-	-	-	-	
5	Auto Excise, CVET and FIT	54,642	54,762	60,372	54,884	71,798	74,727	77,776	80,949	
6	Impact Fees	48,000	-	-	-	-	-	-	-	
7	Interest Earned	50,679	13,040	5,244	8,900	8,607	6,646	4,520	2,225	
8	MVH Distributions	458,065	403,987	446,480	431,051	444,780	444,780	444,780	444,780	
9	Refunds and Reimbursements - Nonrecurring	3,431	16,055	11,454	-	-	-	-	-	
10	Wheel Tax/Sur Tax	662,516	611,569	635,092	618,400	618,400	618,400	618,400	618,400	
11	Miscellaneous Receipts	-	-	-	-	-	-	-	-	
12										
13	Total Receipts	<u>1,997,812</u>	<u>1,839,750</u>	<u>1,995,693</u>	<u>2,031,173</u>	<u>2,107,441</u>	<u>2,147,735</u>	<u>2,189,588</u>	<u>2,233,066</u>	
14										
15	Disbursements:									
16	Personal Services	858,919	846,343	820,780	813,055	837,447	862,570	888,447	915,101	
17	Supplies	200,407	230,647	245,869	351,882	362,438	373,312	384,511	396,046	
18	Other Services and Charges	478,814	699,664	919,394	1,212,244	1,248,611	1,286,070	1,324,652	1,364,391	
19	Capital Outlays	282,619	168,681	381,894	51,000	51,000	51,000	51,000	51,000	
20	Encumbrances	-	-	-	206,228	-	-	-	-	
21	Jefferson Street	-	-	-	-	-	-	-	-	
22	Hamilton Street	-	-	-	-	-	-	-	-	
23	Patrick Place	-	-	-	-	-	-	-	-	
24	Lincoln Drive	-	-	-	-	-	-	-	-	
25	South Point Circle	-	-	-	-	-	-	-	-	
26										
27	Total Disbursements	<u>1,820,759</u>	<u>1,945,335</u>	<u>2,367,937</u>	<u>2,634,409</u>	<u>2,499,496</u>	<u>2,572,951</u>	<u>2,648,610</u>	<u>2,726,538</u>	
28										
29	Increase/(Decrease) in Cash and Cash Equivalents	177,053	(105,585)	(372,245)	(603,236)	(392,056)	(425,216)	(459,022)	(493,472)	
30	Beginning Cash and Cash Equivalents	2,625,336	2,802,389	2,696,804	2,324,559	1,721,323	1,329,267	904,051	445,030	
31										
32	Ending Cash and Cash Equivalents	<u>\$ 2,802,389</u>	<u>\$ 2,696,804</u>	<u>\$ 2,324,559</u>	<u>\$ 1,721,323</u>	<u>\$ 1,329,267</u>	<u>\$ 904,051</u>	<u>\$ 445,030</u>	<u>\$ (48,443)</u>	
33										
34	Operating Balance Percentage	153.91%	138.63%	98.17%	65.34%	53.18%	35.14%	16.80%	-1.78%	
35										
36										
37	Net Assessed Value	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>	<u>\$ 2,462,355,377</u>	
38										
39	Tax Rate	<u>\$ 0.0622</u>	<u>\$ 0.0607</u>	<u>\$ 0.0650</u>	<u>\$ 0.0665</u>	<u>\$ 0.0646</u>	<u>\$ 0.0622</u>	<u>\$ 0.0599</u>	<u>\$ 0.0577</u>	
40										
41	Notes:									
42	Line 8 - 50% of MVH State Distributions are deposited in Restricted MVH - 2013 (beginning in 2019).									
43	Line 19 - Capital Outlay projections for 2023 through 2026 are based on the Town's Capital Plan.									

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) LOCAL ROAD AND STREETS FUND - 2202

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 LRS Distributions	\$ 470,956	\$ 472,805	\$ 523,365	\$ 490,558	\$ 507,183	\$ 507,183	\$ 507,183	\$ 507,183
3 Interest Earned	6,716	3,884	2,095	4,900	5,814	5,837	5,784	5,652
4 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
5								
6 Total Receipts	<u>477,672</u>	<u>476,689</u>	<u>525,460</u>	<u>495,458</u>	<u>512,997</u>	<u>513,020</u>	<u>512,967</u>	<u>512,835</u>
7								
8 Disbursements:								
9 Other Services and Charges	53,773	94,578	392,411	493,583	508,390	523,642	539,351	555,532
10 Encumbrances	-	-	-	168,755	-	-	-	-
11								
12 Total Disbursements	<u>53,773</u>	<u>94,578</u>	<u>392,411</u>	<u>662,338</u>	<u>508,390</u>	<u>523,642</u>	<u>539,351</u>	<u>555,532</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	423,899	382,111	133,050	(166,880)	4,607	(10,622)	(26,384)	(42,697)
15 Beginning Cash and Cash Equivalents	<u>390,713</u>	<u>814,612</u>	<u>1,196,723</u>	<u>1,329,773</u>	<u>1,162,893</u>	<u>1,167,500</u>	<u>1,156,878</u>	<u>1,130,494</u>
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 814,612</u></b>	<b><u>\$ 1,196,723</u></b>	<b><u>\$ 1,329,773</u></b>	<b><u>\$ 1,162,893</u></b>	<b><u>\$ 1,167,500</u></b>	<b><u>\$ 1,156,878</u></b>	<b><u>\$ 1,130,494</u></b>	<b><u>\$ 1,087,797</u></b>
18								
19 Operating Balance Percentage	1514.91%	1265.33%	338.87%	175.57%	229.65%	220.93%	209.60%	195.81%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) MVH RESTRICTED FUND - 2203

<u>Index</u>	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:								
2	MVH Distributions	\$ 458,065	\$ 403,987	\$ 446,480	\$ 431,050	\$ 444,780	\$ 444,780	\$ 444,780	\$ 444,780
3	Interest Earned	340	1,331	1,386	6,025	8,210	10,475	12,751	15,039
4									
5	Total Receipts	\$ 458,405	\$ 405,318	\$ 447,866	\$ 437,075	\$ 452,990	\$ 455,255	\$ 457,531	\$ 459,819
6									
7	Disbursements:								
8	Street Resurfacing	106,647	-	-	-	-	-	-	-
9	County Road 300 North Repairs	-	-	-	-	-	-	-	-
10	Hession Fields Entrance	-	-	-	-	-	-	-	-
11	PASER Rating Study	-	-	-	-	-	-	-	-
12	North 650 East	-	-	-	-	-	-	-	-
13	North 700 North	-	-	-	-	-	-	-	-
14	Maple Hurst and Commerce Drive	-	-	-	-	-	-	-	-
15	South School Street	-	-	-	-	-	-	-	-
16	Maplebrook Drive	-	-	-	-	-	-	-	-
17	Jackson Street and Jackson Court	-	-	-	-	-	-	-	-
18	Maple Lane and Maple Court	-	-	-	-	-	-	-	-
19									
20	Total Disbursements	106,647	-	-	-	-	-	-	-
21									
22	Increase/(Decrease) in Cash and Cash Equivalents	351,758	405,318	447,866	437,075	452,990	455,255	457,531	459,819
23	Beginning Cash and Cash Equivalents	-	351,758	757,076	1,204,942	1,642,016	2,095,006	2,550,262	3,007,793
24									
25	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 351,758</b>	<b>\$ 757,076</b>	<b>\$ 1,204,942</b>	<b>\$ 1,642,016</b>	<b>\$ 2,095,006</b>	<b>\$ 2,550,262</b>	<b>\$ 3,007,793</b>	<b>\$ 3,467,612</b>
26									
27	Operating Balance Percentage	329.83%							
28									
29	Notes:								
30	Line 2 - 50% of MVH State Distributions are deposited in MVH Restricted - 2203 (beginning in 2019)								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) PARK NON-REVERTING OPERATING - 2211.509

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1	Receipts:							
2	Park Receipts	\$ 462,625	\$ 278,793	\$ 487,577	\$ 487,577	\$ 487,577	\$ 487,577	\$ 487,577
3	Interest Earned	5,365	1,331	625	1,760	906	896	891
4	Licenses and Permits	-	14,000	32,000	15,000	15,000	15,000	15,000
5	Contributions and Donations	10,307	4,516	13,073	-	-	-	-
6	Refunds and Reimbursements - Recurring	12	312	25	120	120	120	120
7	Rental of Property	46,113	34,075	56,470	45,500	45,500	45,500	45,500
8	Miscellaneous Receipts	80	1,064	6,559	2,600	2,600	2,600	2,600
9								
10	Total Receipts	<u>524,502</u>	<u>334,091</u>	<u>596,330</u>	<u>552,557</u>	<u>551,704</u>	<u>551,699</u>	<u>551,694</u>
11								
12	Disbursements:							
13	Personal Services	215,564	140,439	280,618	416,268	428,756	441,619	454,867
14	Supplies	87,285	60,054	82,926	76,100	78,383	80,734	85,651
15	Other Services and Charges	231,388	178,852	140,110	185,590	45,565	30,345	14,670
16	Capital Outlays	11,002	10,998	11,441	-	-	-	-
17	Encumbrances	-	-	-	45,343	-	-	-
18								
19	Total Disbursements	<u>545,239</u>	<u>390,343</u>	<u>515,095</u>	<u>723,301</u>	<u>552,704</u>	<u>552,699</u>	<u>552,694</u>
20								
21	Increase/(Decrease) in Cash and Cash Equivalents	(20,737)	(56,252)	81,235	(170,744)	(1,000)	(1,000)	(1,000)
22	Beginning Cash and Cash Equivalents	347,662	326,925	270,673	351,908	181,163	180,163	179,163
23								
24	<b>Ending Cash and Cash Equivalents</b>	<u><b>\$ 326,925</b></u>	<u><b>\$ 270,673</b></u>	<u><b>\$ 351,908</b></u>	<u><b>\$ 181,163</b></u>	<u><b>\$ 180,163</b></u>	<u><b>\$ 179,163</b></u>	<u><b>\$ 178,163</b></u>
25								
26	Operating Balance Percentage	59.96%	69.34%	68.32%	25.05%	32.60%	32.42%	32.24%
27								
28								
29	Net Assessed Value	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>
30								
31	<b>Tax Rate</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
32								
33	Notes:							
34	Line 19 - Disbursements for 2023 through 2026 are assumed to closely match estimated annual receipts.							

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) PARK B.A.S.E. NON-REVERTING - 2211.510

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Park Receipts	\$ 872,085	\$ 513,652	\$ 740,983	\$ 740,983	\$ 740,983	\$ 740,983	\$ 740,983	\$ 740,983
3	Interest Earned	9,615	2,341	265	1,235	(26)	(26)	(26)	(26)
4	Refunds and Reimbursements - Nonrecurring	-	-	35	-	-	-	-	-
5									
6	Total Receipts	881,700	515,993	741,284	742,218	740,958	740,958	740,958	740,958
7									
8	Disbursements:								
9	Personal Services	616,338	586,966	722,943	772,970	642,082	642,082	642,082	642,082
10	Supplies	54,254	33,132	35,790	62,136	41,059	41,059	41,059	41,059
11	Other Services and Charges	161,914	124,382	42,832	106,100	57,817	57,817	57,817	57,817
12	Capital Outlays	120,078	541	-	-	-	-	-	-
13	Encumbrances	-	-	-	53,082	-	-	-	-
14									
15	Total Disbursements	952,584	745,021	801,565	994,288	740,958	740,958	740,958	740,958
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	(70,884)	(229,028)	(60,281)	(252,070)	-	-	-	-
18	Beginning Cash and Cash Equivalents	607,127	536,243	307,215	246,934	(5,135)	(5,135)	(5,135)	(5,135)
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 536,243</b>	<b>\$ 307,215</b>	<b>\$ 246,934</b>	<b>\$ (5,135)</b>	<b>\$ (5,135)</b>	<b>\$ (5,135)</b>	<b>\$ (5,135)</b>	<b>\$ (5,135)</b>
21									
22	Operating Balance Percentage	56.29%	41.24%	30.81%	-0.52%	-0.69%	-0.69%	-0.69%	-0.69%
23									
24									
25	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
26									
27	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
28									
29	Notes:								
30	Line 15 - Disbursements for 2023 through 2026 are assumed to closely match estimated annual receipts.								

**TOWN OF BROWNSBURG, INDIANA**

**SPECIAL REVENUE FUNDS**

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) POLICE PENSION FUND - 8802

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
<b>Index</b>									
1	Receipts:								
2	State Pension Distribution	\$ 264,786	\$ 270,200	\$ 276,608	\$ 292,800	\$ 293,000	\$ 301,790	\$ 310,844	\$ 310,845
3	Interest Earned	9,507	2,498	1,250	2,400	2,634	2,592	2,548	2,549
4	Miscellaneous Receipts	9,718	370	-	-	-	-	-	-
5									
6	Total Receipts	<u>284,011</u>	<u>273,068</u>	<u>277,858</u>	<u>295,200</u>	<u>295,634</u>	<u>304,382</u>	<u>313,392</u>	<u>313,393</u>
7									
8	Disbursements:								
9	Personal Services	266,024	270,945	276,355	293,000	301,790	310,844	310,845	320,170
10	Other Services and Charges	175	175	175	2,200	2,266	2,334	2,404	2,476
11									
12	Total Disbursements	<u>266,199</u>	<u>271,120</u>	<u>276,530</u>	<u>295,200</u>	<u>304,056</u>	<u>313,178</u>	<u>313,249</u>	<u>322,646</u>
13									
14	Increase/(Decrease) in Cash and Cash Equivalents	17,812	1,948	1,328	-	(8,422)	(8,796)	143	(9,253)
15	Beginning Cash and Cash Equivalents	505,724	523,536	525,484	526,812	526,812	518,390	509,594	509,737
16									
17	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 523,536</u></b>	<b><u>\$ 525,484</u></b>	<b><u>\$ 526,812</u></b>	<b><u>\$ 526,812</u></b>	<b><u>\$ 518,390</u></b>	<b><u>\$ 509,594</u></b>	<b><u>\$ 509,737</u></b>	<b><u>\$ 500,484</u></b>
18									
19	Operating Balance Percentage	196.67%	193.82%	190.51%	178.46%	170.49%	162.72%	162.73%	155.12%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) PARK IMPACT FEE FUND - 4443

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Impact Fees	\$ 203,425	\$ 429,353	\$ 588,970	\$ 407,249	\$ 407,249	\$ 407,249	\$ 407,249	\$ 407,249
3 Interest Earned	9,275	372	625	4,473	6,171	8,038	9,914	11,800
4 Miscellaneous Receipts	70	-	-	-	-	-	-	-
5								
6 Total Receipts	<u>212,770</u>	<u>429,725</u>	<u>589,595</u>	<u>411,723</u>	<u>413,420</u>	<u>415,287</u>	<u>417,164</u>	<u>419,049</u>
7								
8 Disbursements:								
9 Other Services and Charges	6,760	-	4,533	-	-	-	-	-
10 Capital Outlays	414,602	248,034	125,000	40,000	40,000	40,000	40,000	40,000
11 2022 Zone Improvement Plan & Recreation Impact Fee Upd	-	-	-	-	-	-	-	-
12 Encumbrances	-	-	-	32,280	-	-	-	-
13								
14 Total Disbursements	<u>421,362</u>	<u>248,034</u>	<u>129,533</u>	<u>72,280</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
15								
16 Increase/(Decrease) in Cash and Cash Equivalents	(208,592)	181,691	460,063	339,443	373,420	375,287	377,164	379,049
17 Beginning Cash and Cash Equivalents	<u>461,531</u>	<u>252,939</u>	<u>434,630</u>	<u>894,693</u>	<u>1,234,136</u>	<u>1,607,556</u>	<u>1,982,843</u>	<u>2,360,006</u>
18								
19 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 252,939</u></b>	<b><u>\$ 434,630</u></b>	<b><u>\$ 894,693</u></b>	<b><u>\$ 1,234,136</u></b>	<b><u>\$ 1,607,556</u></b>	<b><u>\$ 1,982,843</u></b>	<b><u>\$ 2,360,006</u></b>	<b><u>\$ 2,739,056</u></b>
20								
21 Operating Balance Percentage	60.03%	175.23%	690.71%	1707.45%	4018.89%	4957.11%	5900.02%	6847.64%
22								
23								
24 Net Assessed Value	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>	<u>\$ 2,462,355,377</u>
25								

Notes:

Line 2 - Impact Fees for 2022 through 2026 are based on an average of actual receipts from 2019 through 2021.

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) POLICE INVESTIGATION FUND - 2506

<u>Index</u>	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:							
2	\$ 56,934	\$ 46,776	\$ 6,461	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
3	Miscellaneous Receipts							
4	Disbursements:							
5	53,012	54,846	16,777	46,500	47,895	49,332	50,812	52,336
6	Other Services and Charges							
7	-	-	-	-	-	-	-	-
8	Encumbrances							
9	Total Disbursements							
10	3,922	(8,070)	(10,316)	(9,500)	(10,895)	(12,332)	(13,812)	(15,336)
11	Increase/(Decrease) in Cash and Cash Equivalents							
12	61,767	65,689	57,619	47,303	37,803	26,908	14,576	764
13	Beginning Cash and Cash Equivalents							
14	<b>\$ 65,689</b>	<b>\$ 57,619</b>	<b>\$ 47,303</b>	<b>\$ 37,803</b>	<b>\$ 26,908</b>	<b>\$ 14,576</b>	<b>\$ 764</b>	<b>\$ (14,572)</b>
15	Ending Cash and Cash Equivalents							
	123.91%	105.06%	281.96%	81.30%	56.18%	29.55%	1.50%	-27.84%
	Operating Balance Percentage							

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) LAW ENFORCEMENT CONTINUING ED. - 2228

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1	Receipts:							
2	Charges for Services	\$ 16,437	\$ 13,579	\$ 14,024	\$ 14,700	\$ 14,100	\$ 14,100	\$ 14,100
3	Interest Earned	1,126	97	625	814	745	665	483
4	Licenses and Permits	11,525	25,750	13,185	16,800	16,800	16,800	16,800
5	Miscellaneous Receipts	5,204	-	-	-	-	-	-
6								
7	Total Receipts	34,292	39,426	27,835	32,314	31,645	31,565	31,478
8								
9	Disbursements:							
10	Other Services and Charges	32,180	13,341	36,508	46,150	47,535	48,961	50,429
11								
12	Total Disbursements	32,180	13,341	36,508	46,150	47,535	48,961	50,429
13								
14	Increase/(Decrease) in Cash and Cash Equivalents	2,112	26,085	(8,674)	(13,836)	(15,890)	(17,395)	(18,951)
15	Beginning Cash and Cash Equivalents	143,227	145,339	171,424	162,750	148,914	133,024	115,629
16								
17	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 145,339</b>	<b>\$ 171,424</b>	<b>\$ 162,750</b>	<b>\$ 148,914</b>	<b>\$ 133,024</b>	<b>\$ 115,629</b>	<b>\$ 76,119</b>
18								
19	Operating Balance Percentage	451.64%	1284.94%	445.79%	322.67%	279.85%	236.17%	191.71%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) CLERK'S RECORD PERPETUATION FUND - 2230

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Charges for Services	\$ -	\$ 5,704	\$ 5,985	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800
3 Fines and Fees	6,488	103	98	100	100	100	100	100
4 Interest Earned	399	-	-	-	-	-	-	-
5								
6 Total Receipts	<u>6,887</u>	<u>5,807</u>	<u>6,082</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>	<u>5,900</u>
7								
8 Disbursements:								
9 Supplies	1,280	1,050	1,200	1,976	2,035	2,096	2,159	2,224
10 Other Services and Charges	-	9,549	-	1,000	1,030	1,061	1,093	1,126
11								
12 Total Disbursements	<u>1,280</u>	<u>10,599</u>	<u>1,200</u>	<u>2,976</u>	<u>3,065</u>	<u>3,157</u>	<u>3,252</u>	<u>3,350</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	5,607	(4,792)	4,882	2,924	2,835	2,743	2,648	2,550
15 Beginning Cash and Cash Equivalents	<u>52,358</u>	<u>57,965</u>	<u>53,173</u>	<u>58,055</u>	<u>60,979</u>	<u>63,814</u>	<u>66,557</u>	<u>69,205</u>
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 57,965</u></b>	<b><u>\$ 53,173</u></b>	<b><u>\$ 58,055</u></b>	<b><u>\$ 60,979</u></b>	<b><u>\$ 63,814</u></b>	<b><u>\$ 66,557</u></b>	<b><u>\$ 69,205</u></b>	<b><u>\$ 71,755</u></b>
18								
19 Operating Balance Percentage	4528.52%	501.68%	4837.94%	2049.03%	2081.83%	2108.07%	2128.10%	2142.26%

## TOWN OF BROWNSBURG, INDIANA

### ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) LOIT-SPECIAL DISTRIBUTION FUND - 2248

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Interest Earned	\$ 23,936	\$ 1,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Refunds and Reimbursements - Nonrecurring	292,629	65,990	92,809	-	-	-	-	-
4								
5 Total Receipts	316,565	67,974	92,809	-	-	-	-	-
6								
7 Disbursements:								
8 Other Services and Charges	635,212	769,253	45,308	-	-	-	-	-
9 Capital Outlays	398,299	6,783	-	-	-	-	-	-
10								
11 Total Disbursements	1,033,511	776,036	45,308	-	-	-	-	-
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(716,946)	(708,062)	47,501	-	-	-	-	-
14 Beginning Cash and Cash Equivalents	1,470,316	753,370	45,308	92,809	92,809	92,809	92,809	92,809
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 753,370</b>	<b>\$ 45,308</b>	<b>\$ 92,809</b>	<b>\$ 92,809</b>	<b>\$ 92,809</b>	<b>\$ 92,809</b>	<b>\$ 92,809</b>	<b>\$ 92,809</b>
17								
18 Operating Balance Percentage	72.89%	5.84%	204.84%					

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) RAINY DAY FUND - 4438

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Interest Earned	\$ 8,953	\$ 1,331	\$ 625	\$ 1,244	\$ 1,251	\$ 1,257	\$ 1,263	\$ 1,270
3 Redunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4								
5 Total Receipts	8,953	1,331	625	1,244	1,251	1,257	1,263	1,270
6								
7 Disbursements:								
8 Other Services and Charges	88,935	39,465	25,588	-	-	-	-	-
9 Capital Outlays	225,489	1,466	-	-	-	-	-	-
10								
11 Total Disbursements	314,424	40,931	25,588	-	-	-	-	-
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(305,471)	(39,600)	(24,962)	1,244	1,251	1,257	1,263	1,270
14 Beginning Cash and Cash Equivalents	618,925	313,454	273,854	248,892	250,136	251,387	252,644	253,907
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 313,454</b>	<b>\$ 273,854</b>	<b>\$ 248,892</b>	<b>\$ 250,136</b>	<b>\$ 251,387</b>	<b>\$ 252,644</b>	<b>\$ 253,907</b>	<b>\$ 255,176</b>
17								
18 Operating Balance Percentage	99.69%	669.06%	972.71%					

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 1% FOOD & BEVERAGE TAX FUND - 4439

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Food and Beverage Tax	\$ 714,796	\$ 727,959	\$ 881,167	\$ 774,600	\$ 813,330	\$ 853,997	\$ 896,696	\$ 941,531
3	Contributions and Donations	500	4,259	11,891	-	-	-	-	-
4	Interest Earned	9,615	2,196	710	3,205	2,176	2,139	2,220	2,426
5	Refunds and Reimbursements - Nonrecurring	121,830	14,255	-	-	-	-	-	-
6	Miscellaneous Receipts	-	1,202	-	400	400	400	400	400
7									
8	Total Receipts	\$ 846,741	\$ 749,871	\$ 893,769	\$ 778,205	\$ 815,906	\$ 856,536	\$ 899,316	\$ 944,357
9									
10	Disbursements:								
11	Personal Services	53,686	92,638	138,828	199,653	205,643	211,812	218,166	224,711
12	Supplies	34,575	15,000	14,129	15,300	15,759	16,232	16,719	17,220
13	Other Services and Charges	352,077	261,069	238,786	341,576	351,823	362,378	373,249	384,447
14	Capital Outlays	159,527	583,396	350,475	250,000	250,000	250,000	250,000	250,000
15	Encumbrances	-	-	-	177,587	-	-	-	-
16	Bundy Lodge Minor Capital Repairs	-	-	-	-	-	-	-	-
17	Park Foundation Formation	-	-	-	-	-	-	-	-
18	Parks Maintenance Facility Resurfacing	-	-	-	-	-	-	-	-
19	Bundy Lodge Patio Enhancements	-	-	-	-	-	-	-	-
20	Blast-Off Playground Re-Launch	-	-	-	-	-	-	-	-
21	Admin. Office Roof Replacement	-	-	-	-	-	-	-	-
22	Community-Wide Survey	-	-	-	-	-	-	-	-
23	Basketball Court Renovation at Arbuckle Acres Park	-	-	-	-	-	-	-	-
24	2024-2028 Parks Master Plan	-	-	-	-	-	-	-	-
25									
26	Total Disbursements	599,865	952,103	742,218	984,116	823,225	840,422	858,134	876,378
27									
28	Increase/(Decrease) in Cash and Cash Equivalents	246,876	(202,232)	151,551	(205,911)	(7,319)	16,114	41,182	67,979
29	Beginning Cash and Cash Equivalents	444,876	691,752	489,520	641,071	435,160	427,841	443,955	485,137
30									
31	Ending Cash and Cash Equivalents	\$ 691,752	\$ 489,520	\$ 641,071	\$ 435,160	\$ 427,841	\$ 443,955	\$ 485,137	\$ 553,115
32									
33	Operating Balance Percentage	115.32%	51.41%	86.37%	44.22%	51.97%	52.83%	56.53%	63.11%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) RIVERBOAT FUND - 2235

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Riverboat Wagering Tax	\$ 126,091	\$ 126,091	\$ 125,972	\$ 125,972	\$ 125,972	\$ 125,972	\$ 125,972	\$ 125,972
3 Refunds and Reimbursements - Nonrecurring	-	-	-	-	-	-	-	-
4 Interest Earned	4,333	1,331	625	1,563	1,506	1,643	1,781	1,920
5								
6 Total Receipts	<u>130,424</u>	<u>127,422</u>	<u>126,597</u>	<u>127,535</u>	<u>127,478</u>	<u>127,615</u>	<u>127,753</u>	<u>127,892</u>
7								
8 Disbursements:								
9 Other Services and Charges	-	-	-	-	-	-	-	-
10 Capital Outlays	210,821	24,998	106,809	100,000	100,000	100,000	100,000	100,000
11 Encumbrances	-	-	-	38,937	-	-	-	-
12								
13 Total Disbursements	<u>210,821</u>	<u>24,998</u>	<u>106,809</u>	<u>138,937</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
14								
15 Increase/(Decrease) in Cash and Cash Equivalents	(80,397)	102,424	19,788	(11,402)	27,478	27,615	27,753	27,892
16 Beginning Cash and Cash Equivalents	<u>270,780</u>	<u>190,383</u>	<u>292,807</u>	<u>312,595</u>	<u>301,193</u>	<u>328,671</u>	<u>356,287</u>	<u>384,040</u>
17								
18 Ending Cash and Cash Equivalents	<u>\$ 190,383</u>	<u>\$ 292,807</u>	<u>\$ 312,595</u>	<u>\$ 301,193</u>	<u>\$ 328,671</u>	<u>\$ 356,287</u>	<u>\$ 384,040</u>	<u>\$ 411,932</u>
19								
20 Operating Balance Percentage	90.31%	1171.32%	292.67%	216.78%	328.67%	356.29%	384.04%	411.93%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND - 2401

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:							
2	\$ -	\$ -	\$ 3,048,042	\$ 3,048,042	\$ -	\$ -	\$ -	\$ -
3	-	-	-	-	-	-	-	-
4								
5	-	-	3,048,042	3,048,042	-	-	-	-
6								
7	Disbursements:							
8	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-	-
14								
15	-	-	-	-	-	-	-	-
16								
17	-	-	3,048,042	3,048,042	-	-	-	-
18	-	-	-	3,048,042	6,096,084	6,096,084	6,096,084	6,096,084
19								
20	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,048,042</u>	<u>\$ 6,096,084</u>	<u>\$ 6,096,084</u>	<u>\$ 6,096,084</u>	<u>\$ 6,096,084</u>	<u>\$ 6,096,084</u>

**TOWN OF BROWNSBURG, INDIANA**

**CAPITAL PROJECT FUNDS**

## TOWN OF BROWNSBURG, INDIANA

### Summary of Funding Sources and Disbursements (2022 - 2026)

	CALENDAR YEAR ENDED				
	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Funding Sources:</b>					
Arbuckle TIF (Fund 2503)					
Taxable Lease Rental Revenue Bonds, Series 2017	\$ 483,000	\$ 500,000	\$ 402,000	\$ 497,000	\$ 498,000
2017 Grant Purchase Agreement	222,940	201,862	201,773	265,595	337,496
Master Lease Payments - Envoy	-	-	-	-	-
Master Lease Payments - Paragon	-	-	-	-	-
Sub-total Arbuckle TIF	<u>796,150</u>	<u>692,310</u>	<u>603,773</u>	<u>762,595</u>	<u>835,496</u>
EDIT (Fund 4436)					
2017 Grant Purchase Agreement	\$ -	\$ -	\$ -	\$ -	\$ -
Master Lease Payments - Envoy	216,000	216,000	216,000	216,000	216,000
Master Lease Payments - Paragon	258,000	174,284	-	-	-
Garage Costs	30,000	30,000	30,000	30,000	30,000
Sub-total EDIT	<u>504,000</u>	<u>420,284</u>	<u>246,000</u>	<u>246,000</u>	<u>246,000</u>
North Beltway TIF (Fund 2216)					
Master Lease Payments - Envoy	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	<u><u>\$ 1,300,150</u></u>	<u><u>\$ 1,112,594</u></u>	<u><u>\$ 849,773</u></u>	<u><u>\$ 1,008,595</u></u>	<u><u>\$ 1,081,496</u></u>
<b>Disbursements:</b>					
Taxable Lease Rental Revenue Bonds, Series 2017	\$ 483,000	\$ 500,000	\$ 402,000	\$ 497,000	\$ 498,000
2017 Grant Purchase Agreement	222,940	201,862	201,773	265,595	337,496
Master Lease Payments - Envoy	216,000	216,000	216,000	216,000	216,000
Master Lease Payments - Paragon	258,000	174,284	-	-	-
Garage Costs	30,000	30,000	30,000	30,000	30,000
Total Disbursements	<u><u>\$ 1,209,940</u></u>	<u><u>\$ 1,122,146</u></u>	<u><u>\$ 849,773</u></u>	<u><u>\$ 1,008,595</u></u>	<u><u>\$ 1,081,496</u></u>

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) TIF-NORTH BELTWAY - 2216

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 TIF Revenue	\$ 2,895,247	\$ 3,135,197	\$ 3,538,823	\$ 3,874,530	\$ 3,916,790	\$ 3,924,870	\$ 3,925,700	\$ 3,925,700
3 Charges for Services	1,000	2,000	6,500	3,200	3,900	3,900	3,900	3,900
4 Interest Earned	30,502	11,029	5,001	14,926	14,439	15,786	16,380	17,091
5 Refunds and Reimbursements - Nonrecurring	551,657	-	-	-	-	-	-	-
6								
7 Total Receipts	\$ 3,478,406	\$ 3,148,226	\$ 3,550,324	\$ 3,892,656	\$ 3,935,129	\$ 3,944,556	\$ 3,945,980	\$ 3,946,691
8								
9 Disbursements:								
10 Personal Services	101	-	-	-	-	-	-	-
11 Supplies	12,589	-	5,536	-	-	-	-	-
12 Other Services and Charges	425,501	477,203	556,073	1,008,964	1,039,233	1,070,410	1,102,522	1,135,598
13 Capital Outlays	43,470	43,115	404,783	300,000	300,000	300,000	300,000	300,000
14 Encumbrances	-	-	-	555,429	-	-	-	-
15 HRH Project Bonds	159,200	152,350	155,150	152,850	155,500	153,100	150,700	153,300
16 Lease Bond Payment 2015A	381,000	379,000	-	-	-	-	-	-
17 Lease Rental Refunding Bonds 2021	-	-	290,000	291,000	300,000	300,000	304,000	297,000
18 Lease Rental Bonds Series 2014A	279,000	274,000	275,000	272,000	262,000	262,000	192,000	189,000
19 Lease Rental Refunding Bonds 2016	784,000	788,000	787,000	789,000	790,000	784,000	788,000	786,000
20 Refunding Bonds 2017A	373,000	377,000	370,000	370,000	378,000	380,000	383,000	380,000
21 Refunding Bonds 2017B	199,000	206,000	207,000	209,000	210,000	202,000	208,000	209,000
22 Wheel Tax Revenue Bonds Series 2017	33,170	24,724	24,885	22,856	21,506	40,868	40,568	40,246
23 Master Lease - Paragon	122,900	127,626	102,315	-	-	-	-	-
24 Redevelopment District Bonds, Series 2022	-	-	-	19,013	209,500	333,407	335,038	331,344
25 CR 700 N. Reconstruction	-	-	-	-	-	-	-	-
26 Green St. & Airport Rd. Roundabout	-	-	-	-	-	-	-	-
27 Illustrative Lease Rental Revenue Bonds Series 2023	-	-	-	-	-	-	-	-
28 Illustrative Lease Rental Revenue Bonds Series 2025	-	-	-	-	-	-	-	-
29								
30 Total Disbursements	2,812,931	2,849,018	3,177,742	3,990,112	3,665,739	3,825,785	3,803,828	3,821,488
31								
32 Increase/(Decrease) in Cash and Cash Equivalents	665,475	299,208	372,582	(97,456)	269,390	118,771	142,152	125,203
33 Beginning Cash and Cash Equivalents	1,647,997	2,313,472	2,612,680	2,985,262	2,887,807	3,157,197	3,275,968	3,418,120
34								
35 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 2,313,472</b>	<b>\$ 2,612,680</b>	<b>\$ 2,985,262</b>	<b>\$ 2,887,807</b>	<b>\$ 3,157,197</b>	<b>\$ 3,275,968</b>	<b>\$ 3,418,120</b>	<b>\$ 3,543,322</b>
36								
37 Operating Balance Percentage	82.24%	91.70%	93.94%	72.37%	86.13%	85.63%	89.86%	92.72%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) TIF-ARBUCKLE COMMONS - 2503

<u>Index</u>		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	TIF Receipts	\$ 42,821	\$ 905,585	\$ 972,867	\$ 796,150	\$ 692,310	\$ 692,310	\$ 692,310	\$ 692,310
3	Interest Earned	89,540	-	-	-	-	-	-	-
4									
5	Total Receipts	132,361	905,585	972,867	796,150	692,310	692,310	692,310	692,310
6									
7	Disbursements:								
8	Other Services and Charges	923	12,647	1,500	-	-	-	-	-
9	2017 Grant Purchase Agreement	85,279	191,850	224,101	222,940	201,862	201,773	265,595	337,496
10	2017 Taxable Lease Bonds	-	466,000	469,000	483,000	500,000	402,000	497,000	498,000
11	Master Lease - Envoy	-	-	-	-	-	-	-	-
12	Master Lease - Paragon	-	-	-	-	-	-	-	-
13									
14	Total Disbursements	86,202	670,497	694,601	705,940	701,862	603,773	762,595	835,496
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	46,159	235,088	278,266	90,210	(9,552)	88,537	(70,285)	(143,186)
17	Beginning Cash and Cash Equivalents	-	46,159	281,247	559,513	649,723	640,171	728,708	658,423
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 46,159</b>	<b>\$ 281,247</b>	<b>\$ 559,513</b>	<b>\$ 649,723</b>	<b>\$ 640,171</b>	<b>\$ 728,708</b>	<b>\$ 658,423</b>	<b>\$ 515,237</b>
20									
21	Operating Balance Percentage	53.55%	41.95%	80.55%	92.04%	91.21%	120.69%	86.34%	61.67%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) TIF-TOWN CENTER - 2504

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	TIF Receipts	\$ 9,704	\$ 454,509	\$ 476,661	\$ 337,690	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
3	Miscellaneous Receipts	-	-	-	-	-	-	-	-
4									
5	Total Receipts	\$ 9,704	\$ 454,509	\$ 476,661	\$ 337,690	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
6									
7	Disbursements:								
8	2017 Installment Purchase Contract	-	159,275	159,355	318,710	318,710	318,710	318,710	318,710
9	Other Services and Charges	-	-	-	-	-	-	-	-
10									
11	Total Disbursements	-	159,275	159,355	318,710	318,710	318,710	318,710	318,710
12									
13	Increase/(Decrease) in Cash and Cash Equivalents	9,704	295,234	317,306	18,980	41,290	41,290	41,290	41,290
14	Beginning Cash and Cash Equivalents	-	9,704	304,938	622,244	641,224	682,514	723,804	765,094
15									
16	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 9,704</b>	<b>\$ 304,938</b>	<b>\$ 622,244</b>	<b>\$ 641,224</b>	<b>\$ 682,514</b>	<b>\$ 723,804</b>	<b>\$ 765,094</b>	<b>\$ 806,384</b>
17									
18	Operating Balance Percentage		191.45%	390.48%	201.19%	214.15%	227.10%	240.06%	253.01%
19									
20	Notes:								
21	Line 5 - Represents budgeted year's payment on contract to be paid from Town Center Project TIF								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) TIF-WYNNE FARMS - 2505

<u>Index</u>	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:								
2	\$ 465,043	\$ 471,222	\$ 499,293	\$ 780,080	\$ 748,890	\$ 748,890	\$ 748,890	\$ 748,890	
3	17,676	-	-	-	-	-	-	-	
4	Refunds and Reimbursements - Nonrecurring								
5	482,719	471,222	499,293	780,080	748,890	748,890	748,890	748,890	
6	Total Receipts								
7	Disbursements:								
8	192,790	4,261	-	-	-	-	-	-	
9	-	-	2,150	4,000	4,000	4,000	4,000	4,000	
10	149,482	217,833	247,832	256,832	255,432	253,732	256,832	254,632	
11	183,630	186,390	188,765	180,477	182,109	183,394	184,429	184,763	
12	-	-	-	-	-	-	-	-	
13	Transfer to 2018 Debt Service Reserve Fund								
14	525,902	408,484	438,747	441,309	441,541	441,126	445,261	443,395	
15	Total Disbursements								
16	(43,183)	62,738	60,546	338,771	307,349	307,764	303,629	305,495	
17	415,981	372,798	435,536	496,082	834,853	1,142,202	1,449,966	1,753,595	
18	Beginning Cash and Cash Equivalents								
19	<b>\$ 372,798</b>	<b>\$ 435,536</b>	<b>\$ 496,082</b>	<b>\$ 834,853</b>	<b>\$ 1,142,202</b>	<b>\$ 1,449,966</b>	<b>\$ 1,753,595</b>	<b>\$ 2,059,090</b>	
20	Ending Cash and Cash Equivalents								
21	70.89%	106.62%	113.07%	189.18%	258.69%	328.70%	393.84%	464.39%	
	Operating Balance Percentage								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) CCIF - 4401

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Cigarette Tax CCI	\$ 48,629	\$ 46,151	\$ 43,732	\$ 45,117	\$ 47,315	\$ 47,315	\$ 47,315	\$ 47,315
3 Interest Earned	4,637	1,229	259	600	912	928	944	961
4								
5 Total Receipts	<u>53,266</u>	<u>47,380</u>	<u>43,991</u>	<u>45,717</u>	<u>48,227</u>	<u>48,243</u>	<u>48,259</u>	<u>48,276</u>
6								
7 Disbursements:								
8 Capital Outlays	117,809	42,920	16,600	45,000	45,000	45,000	45,000	45,000
9 Encumbrances	-	-	-	38,392	-	-	-	-
10								
11 Total Disbursements	<u>117,809</u>	<u>42,920</u>	<u>16,600</u>	<u>83,392</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
12								
13 Increase/(Decrease) in Cash and Cash Equivalents	(64,543)	4,460	27,391	(37,675)	3,227	3,243	3,259	3,276
14 Beginning Cash and Cash Equivalents	<u>252,743</u>	<u>188,200</u>	<u>192,660</u>	<u>220,051</u>	<u>182,376</u>	<u>185,603</u>	<u>188,846</u>	<u>192,106</u>
15								
16 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 188,200</u></b>	<b><u>\$ 192,660</u></b>	<b><u>\$ 220,051</u></b>	<b><u>\$ 182,376</u></b>	<b><u>\$ 185,603</u></b>	<b><u>\$ 188,846</u></b>	<b><u>\$ 192,106</u></b>	<b><u>\$ 195,381</u></b>
17								
18 Operating Balance Percentage	159.75%	448.88%	1325.61%	218.70%	412.45%	419.66%	426.90%	434.18%

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) CCD - 4402

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Certified Property Tax Levy	\$ 582,836	\$ 768,073	\$ 814,404	\$ 901,979	\$ 974,939	\$ 1,053,801	\$ 1,139,042	\$ 1,231,178
3	Circuit Breaker Credits	(109,328)	(152,937)	(170,537)	(211,800)	(228,916)	(247,432)	(267,447)	(289,081)
4	Surplus/(Uncollectible Property Taxes	(6,851)	(5,077)	13	-	-	-	-	-
5	Auto Excise, CVET and FIT	35,403	45,109	46,440	41,266	55,572	60,067	64,925	70,177
6	Interest Earned	4,673	2,341	1,026	-	2,720	3,017	3,600	4,495
7									
8	Total Receipts	\$ 506,733	\$ 657,509	\$ 691,346	\$ 731,445	\$ 804,315	\$ 869,452	\$ 940,120	\$ 1,016,769
9									
10	Disbursements:								
11	Supplies	75,167	133,600	53,232	152,244	156,811	161,516	166,361	171,352
12	Other Services and Charges	9,561	22,387	39,584	105,000	108,150	111,395	114,736	118,178
13	Capital Outlays	390,141	442,021	210,845	480,000	480,000	480,000	480,000	480,000
14	Encumbrances	-	-	-	362,250	-	-	-	-
15									
16	Total Disbursements	474,869	598,008	303,661	1,099,494	744,961	752,910	761,097	769,530
17									
18	Increase/(Decrease) in Cash and Cash Equivalents	31,864	59,501	387,685	(368,049)	59,354	116,542	179,023	247,239
19	Beginning Cash and Cash Equivalents	433,077	464,941	524,442	912,127	544,078	603,432	719,974	898,997
20									
21	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 464,941</b>	<b>\$ 524,442</b>	<b>\$ 912,127</b>	<b>\$ 544,078</b>	<b>\$ 603,432</b>	<b>\$ 719,974</b>	<b>\$ 898,997</b>	<b>\$ 1,146,236</b>
22									
23	Operating Balance Percentage	97.91%	87.70%	300.38%	49.48%	81.00%	95.63%	118.12%	148.95%
24									
25									
26	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
27									
28	<b>Tax Rate</b>	<b>\$ 0.0403</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>	<b>\$ 0.0500</b>

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026)

EDIT - 4436

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	LIT Economic Development	\$ 2,565,458	\$ 2,802,192	\$ 3,064,863	\$ 3,021,058	\$ 3,418,425	\$ 3,599,602	\$ 3,779,582	\$ 3,968,561
3	LIT Supplemental Distribution	219,163	261,943	422,673	349,332	-	-	-	-
4	Interest Earned	63,588	19,945	10,627	37,863	42,049	50,015	59,732	70,330
5	Refunds and Reimbursements - Nonrecurring	673,486	187,350	109,123	-	-	-	-	-
6									
7	Total Receipts	3,521,695	3,271,430	3,607,286	3,408,253	3,460,474	3,649,617	3,839,314	4,038,890
8									
9	Disbursements:								
10	Personal Services	85,517	212,128	346,302	432,283	445,251	458,609	472,367	486,538
11	Supplies	28,439	29,271	19,024	26,950	27,759	28,591	29,449	30,332
12	Other Services and Charges	309,648	134,412						
13	Capital Outlays	642,699	111,564	10,560	-	-	-	-	-
14	Encumbrances	-	-	-	632,736	-	-	-	-
15	2017 Grant Purchase Agreement	147,900	-	-	-	-	-	-	-
16	Arbuckle Project (F&C) Incentive	478,249	-	-	-	-	-	-	-
17	Garage Maintenance Costs	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
18	Lease Rental Bonds of 2015A (Tilden Rd.)	514,000	515,000	509,000	509,000	508,000	507,000	506,000	509,000
19	Master Lease - Envoy	216,000	216,000		216,000	216,000	216,000	216,000	216,000
20	Master Lease - Paragon	6,100	154,000		258,000	174,284	-	-	-
21	Scannell Project Incentive	497,404	466,000	466,000	466,000	466,000	466,000	466,000	466,000
22									
23	Total Disbursements	2,955,956	1,868,375	1,380,886	2,570,969	1,867,294	1,706,200	1,719,816	1,737,871
24									
25	Increase/(Decrease) in Cash and Cash Equivalents	565,739	1,403,055	2,226,400	837,284	1,593,180	1,943,416	2,119,497	2,301,020
26	Beginning Cash and Cash Equivalents	3,377,358	3,943,097	5,346,152	7,572,552	8,409,836	10,003,016	11,946,432	14,065,930
27									
28	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,943,097</b>	<b>\$ 5,346,152</b>	<b>\$ 7,572,552</b>	<b>\$ 8,409,836</b>	<b>\$ 10,003,016</b>	<b>\$ 11,946,432</b>	<b>\$ 14,065,930</b>	<b>\$ 16,366,949</b>
29									
30	Operating Balance Percentage	133.39%	286.14%	548.38%	327.11%	535.70%	700.18%	817.87%	941.78%
31									
32	Notes:								
33	Line 16 - Represents a cash contribution to Arbuckle Project.								
34	Line 17 - Represents costs associated with the Arbuckle Garage.								
35	Line 21 - Pledge to Scannell Project of an \$466,000 annually for 15 years beginning in 2019.								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) LOCAL ROAD AND BRIDGE GRANT MATCHING - 4477

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Licenses and Permits	27,000	28,000	64,000	39,700	39,700	39,700	39,700	39,700
4 Interest Earned	-	-	-	-	-	-	-	-
5								
6 Total Receipts	<u>27,000</u>	<u>28,000</u>	<u>64,000</u>	<u>39,700</u>	<u>39,700</u>	<u>39,700</u>	<u>39,700</u>	<u>39,700</u>
7								
8 Disbursements:								
9 Capital Outlays	10,313	789	-	-	-	-	-	-
10 Encumbrances	-	-	-	29,481	-	-	-	-
11								
12 Total Disbursements	<u>10,313</u>	<u>789</u>	<u>-</u>	<u>29,481</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
13								
14 Increase/(Decrease) in Cash and Cash Equivalents	16,687	27,211	64,000	10,219	39,700	39,700	39,700	39,700
15 Beginning Cash and Cash Equivalents	<u>77,050</u>	<u>93,737</u>	<u>120,948</u>	<u>184,948</u>	<u>195,167</u>	<u>234,867</u>	<u>274,567</u>	<u>314,267</u>
16								
17 <b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 93,737</u></b>	<b><u>\$ 120,948</u></b>	<b><u>\$ 184,948</u></b>	<b><u>\$ 195,167</u></b>	<b><u>\$ 234,867</u></b>	<b><u>\$ 274,567</u></b>	<b><u>\$ 314,267</u></b>	<b><u>\$ 353,967</u></b>
18								
19 Operating Balance Percentage	908.92%	15329.28%						

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) FIRE STATION DEBT FUND - 3319

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
<b>Index</b>									
1	Receipts:								
2	Certified Property Tax Levy	\$ 299,372	\$ 245,783	\$ 197,086	\$ 200,239	\$ 105,144	\$ 102,336	\$ -	\$ -
3	Circuit Breaker Credits	(200)	(200)	(169)	(191)	(100)	(98)	-	-
4	Surplus/(Uncollectible Property Taxes	(4,652)	(2,190)	(832)	-	-	-	-	-
5	Auto Excise, CVET and FIT	18,185	14,435	11,238	9,161	5,993	5,833	-	-
6	Interest Earned	4,637	1,331	625	-	1,757	1,226	-	-
7									
8	Total Receipts	\$ 317,342	\$ 259,159	\$ 207,949	\$ 209,209	\$ 112,794	\$ 109,297	\$ -	\$ -
9									
10	Disbursements:								
11	Other Services and Charges	5,413	-	-	-	-	-	-	-
12	First Mortgage Refunding 2013 (Fire Station)	105,409	105,311	106,538	110,500	112,450	-	-	-
13	First Mortgage Refunding 2015	100,534	101,008	101,623	106,600	106,600	106,600	-	-
14									
15	Total Disbursements	211,356	206,319	208,161	217,100	219,050	106,600	-	-
16									
17	Increase/(Decrease) in Cash and Cash Equivalents	105,986	52,840	(212)	(7,891)	(106,256)	2,697	-	-
18	Beginning Cash and Cash Equivalents	200,654	306,640	359,480	359,268	351,377	245,121	247,818	247,818
19									
20	<b>Ending Cash and Cash Equivalents</b>	<b>\$ 306,640</b>	<b>\$ 359,480</b>	<b>\$ 359,268</b>	<b>\$ 351,377</b>	<b>\$ 245,121</b>	<b>\$ 247,818</b>	<b>\$ 247,818</b>	<b>\$ 247,818</b>
21									
22	Operating Balance Percentage	145.08%	174.24%	172.59%	161.85%	111.90%	232.47%		
23									
24									
25	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
26									
27	<b>Tax Rate</b>	<b>\$ 0.0207</b>	<b>\$ 0.0160</b>	<b>\$ 0.0121</b>	<b>\$ 0.0111</b>	<b>\$ 0.0054</b>	<b>\$ 0.0049</b>	<b>\$ -</b>	<b>\$ -</b>
28									
29	Notes:								
30	Line 12 - The First Mortgage Refunding 2013 (Fire Station) matures January 1, 2024.								
31	Line 13 - The First Mortgage Refunding 2015 matures January 15, 2025.								
32	Line 15 - Brown and Lincoln Townships pay their portions of the fire station debt. For 2022 through maturity of bonds, it is anticipated that the Town will be responsible for 65% of payments due.								

**TOWN OF BROWNSBURG, INDIANA**

**DEBT SERVICE FUNDS**

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2013 MUN BLDG CORP DEBT - 3318

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:							
2	\$ 1,211,952	\$ 1,090,664	\$ 1,136,908	\$ 1,147,317	\$ 1,140,480	\$ 561,649	\$ -	\$ -
3	(809)	(890)	(973)	(1,094)	(1,087)	(536)	-	-
4	(17,180)	(11,079)	(4,499)	-	-	-	-	-
5	73,617	64,055	64,830	52,491	65,007	32,014	-	-
6	8,840	2,663	624	2,885	2,950	3,039	-	-
7								
8	\$ 1,276,420	\$ 1,145,413	\$ 1,196,890	\$ 1,201,599	\$ 1,207,350	\$ 596,166	\$ -	\$ -
9								
10	Disbursements:							
11	1,462	500	-	1,500	1,500	1,500	-	-
12	1,185,000	1,185,000	1,187,000	1,187,000	1,188,000	1,186,000	-	-
13								
14	1,186,462	1,185,500	1,187,000	1,188,500	1,189,500	1,187,500	-	-
15								
16	89,958	(40,087)	9,890	13,099	17,850	(591,334)	-	-
17	517,150	607,108	567,021	576,911	590,010	607,860	16,526	16,526
18								
19	<b>\$ 607,108</b>	<b>\$ 567,021</b>	<b>\$ 576,911</b>	<b>\$ 590,010</b>	<b>\$ 607,860</b>	<b>\$ 16,526</b>	<b>\$ 16,526</b>	<b>\$ 16,526</b>
20								
21	51.17%	47.83%	48.60%	49.64%	51.10%	1.39%	0.00%	0.00%
22								
23								
24	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>	<u>\$ 2,462,355,377</u>
25								
26	<b>\$ 0.0838</b>	<b>\$ 0.0710</b>	<b>\$ 0.0698</b>	<b>\$ 0.0636</b>	<b>\$ 0.0585</b>	<b>\$ 0.0266</b>	<b>\$ -</b>	<b>\$ -</b>
27								

28 Notes:  
29 Line 12, The First Mortgage Refunding (Town Hall) Bonds, Series 2013 mature February 1, 2025. Final payment is assumed to be made at the end of 2024.

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2015 GO BOND - 3321

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:							
2	\$ 218,383	\$ 211,988	\$ 218,260	\$ 223,691	\$ 218,952	\$ 222,432	\$ 188,758	\$ -
3	(146)	(173)	(187)	(213)	(209)	(212)	(180)	-
4	(3,070)	(2,037)	(1,380)	-	-	-	-	-
5	13,265	12,450	12,446	10,234	12,480	12,679	10,759	-
6	-	-	-	-	-	-	-	-
7								
8	<b>\$ 228,432</b>	<b>\$ 222,228</b>	<b>\$ 229,140</b>	<b>\$ 233,712</b>	<b>\$ 231,223</b>	<b>\$ 234,899</b>	<b>\$ 199,337</b>	<b>\$ -</b>
9								
10	Disbursements:							
11	462	1,500	4,525	1,000	1,000	1,000	1,000	-
12	224,500	225,700	226,750	227,750	228,075	231,700	230,100	-
13								
14	<b>224,962</b>	<b>227,200</b>	<b>231,275</b>	<b>228,750</b>	<b>229,075</b>	<b>232,700</b>	<b>231,100</b>	<b>-</b>
15								
16	3,470	(4,972)	(2,135)	4,962	2,148	2,199	(31,763)	-
17	30,814	34,284	29,312	27,177	32,138	34,287	36,485	4,722
18								
19	<b>\$ 34,284</b>	<b>\$ 29,312</b>	<b>\$ 27,177</b>	<b>\$ 32,138</b>	<b>\$ 34,287</b>	<b>\$ 36,485</b>	<b>\$ 4,722</b>	<b>\$ 4,722</b>
20								
21	15.24%	12.90%	11.75%	14.05%	14.97%	15.68%	2.04%	
22								
23								
24	<b>\$ 1,446,243,427</b>	<b>\$ 1,536,146,053</b>	<b>\$ 1,628,808,452</b>	<b>\$ 1,803,957,923</b>	<b>\$ 1,949,878,208</b>	<b>\$ 2,107,601,834</b>	<b>\$ 2,278,083,561</b>	<b>\$ 2,462,355,377</b>
25								
26	<b>\$ 0.0151</b>	<b>\$ 0.0138</b>	<b>\$ 0.0134</b>	<b>\$ 0.0124</b>	<b>\$ 0.0112</b>	<b>\$ 0.0106</b>	<b>\$ 0.0083</b>	<b>\$ -</b>
27								
28	Notes:							
29	Line 12 - The General Obligation Bonds, Series 2015 mature January 1, 2026.							

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2016 GO BOND - 3322

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:									
2	Certified Property Tax Levy	\$ 228,506	\$ 218,133	\$ 218,260	\$ 221,887	\$ 218,787	\$ 212,899	\$ 211,727	\$ 178,950	
3	Circuit Breaker Credits	(152)	(178)	(187)	(212)	(209)	(203)	(202)	(171)	
4	Surplus/(Uncollectible Property Taxes	(3,479)	(1,751)	(1,380)	-	-	-	-	-	
5	Auto Excise, CVET and FIT	13,880	12,811	12,446	10,151	12,471	12,135	12,068	10,200	
6	Interest Earned	-	-	-	-	-	-	-	-	
7										
8	Total Receipts	<u>\$ 238,755</u>	<u>\$ 229,015</u>	<u>\$ 229,140</u>	<u>\$ 231,826</u>	<u>\$ 231,048</u>	<u>\$ 224,831</u>	<u>\$ 223,593</u>	<u>\$ 188,979</u>	
9										
10	Disbursements:									
11	Bond Trustee Fees	962	1,000	500	1,500	1,500	1,500	1,500	1,500	
12	General Obligation Bonds, Series 2016	235,800	231,900	228,000	229,050	228,550	222,400	221,175	219,875	
13										
14	Total Disbursements	<u>236,762</u>	<u>232,900</u>	<u>228,500</u>	<u>230,550</u>	<u>230,050</u>	<u>223,900</u>	<u>222,675</u>	<u>221,375</u>	
15										
16	Increase/(Decrease) in Cash and Cash Equivalents	1,993	(3,885)	640	1,276	998	931	918	(32,396)	
17	Beginning Cash and Cash Equivalents	32,785	34,778	30,893	31,533	32,809	33,807	34,739	35,657	
18										
19	<b>Ending Cash and Cash Equivalents</b>	<b><u>\$ 34,778</u></b>	<b><u>\$ 30,893</u></b>	<b><u>\$ 31,533</u></b>	<b><u>\$ 32,809</u></b>	<b><u>\$ 33,807</u></b>	<b><u>\$ 34,739</u></b>	<b><u>\$ 35,657</u></b>	<b><u>\$ 3,260</u></b>	
20										
21	Operating Balance Percentage	14.69%	13.26%	13.80%	14.23%	14.70%	15.52%	16.01%	1.47%	
22										
23										
24	Net Assessed Value	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>	<u>\$ 2,462,355,377</u>	
25										
26	<b>Tax Rate</b>	<b><u>\$ 0.0158</u></b>	<b><u>\$ 0.0142</u></b>	<b><u>\$ 0.0134</u></b>	<b><u>\$ 0.0123</u></b>	<b><u>\$ 0.0112</u></b>	<b><u>\$ 0.0101</u></b>	<b><u>\$ 0.0093</u></b>	<b><u>\$ 0.0073</u></b>	
27										
28	Notes:									
29	Line 12 - The General Obligation Bonds, Series 2016 mature January 1, 2027.									

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2017 GO BOND - 3323

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:								
2	\$ 160,533	\$ 162,831	\$ 164,510	\$ 162,356	\$ 163,932	\$ 165,907	\$ 166,750	\$ 162,270	
3	(107)	(133)	(141)	(155)	(156)	(158)	(159)	(155)	
4	(2,775)	(1,939)	(1,113)	-	-	-	-	-	
5	9,752	9,563	9,381	7,428	9,344	9,457	9,505	9,249	
6	-	-	-	-	-	-	-	-	
7									
8	<b>\$ 167,403</b>	<b>\$ 170,322</b>	<b>\$ 172,637</b>	<b>\$ 169,629</b>	<b>\$ 173,120</b>	<b>\$ 175,206</b>	<b>\$ 176,096</b>	<b>\$ 171,364</b>	
9									
10	Disbursements:								
11	962	1,000	500	1,000	1,000	1,000	1,000	1,000	
12	171,300	173,550	170,750	167,950	170,150	172,200	173,075	168,425	
13									
14	<b>172,262</b>	<b>174,550</b>	<b>171,250</b>	<b>168,950</b>	<b>171,150</b>	<b>173,200</b>	<b>174,075</b>	<b>169,425</b>	
15									
16	(4,859)	(4,228)	1,387	679	1,970	2,006	2,021	1,939	
17	31,242	26,383	22,155	23,542	24,222	26,192	28,197	30,218	
18									
19	<b>\$ 26,383</b>	<b>\$ 22,155</b>	<b>\$ 23,542</b>	<b>\$ 24,222</b>	<b>\$ 26,192</b>	<b>\$ 28,197</b>	<b>\$ 30,218</b>	<b>\$ 32,157</b>	
20									
21	15.32%	12.69%	13.75%	14.34%	15.30%	16.28%	17.36%	18.98%	
22									
23									
24	<b>\$ 1,446,243,427</b>	<b>\$ 1,536,146,053</b>	<b>\$ 1,628,808,452</b>	<b>\$ 1,803,957,923</b>	<b>\$ 1,949,878,208</b>	<b>\$ 2,107,601,834</b>	<b>\$ 2,278,083,561</b>	<b>\$ 2,462,355,377</b>	
25									
26	<b>\$ 0.0111</b>	<b>\$ 0.0106</b>	<b>\$ 0.0101</b>	<b>\$ 0.0090</b>	<b>\$ 0.0084</b>	<b>\$ 0.0079</b>	<b>\$ 0.0073</b>	<b>\$ 0.0066</b>	
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2017 mature January 1, 2029.								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2018 GO BOND - 3324

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:								
2	\$ 368,792	\$ 282,259	\$ 333,906	\$ 331,928	\$ 332,040	\$ 333,216	\$ 329,376	\$ 330,120	
3	(246)	(234)	(286)	(316)	(317)	(318)	(314)	(315)	
4	(5,608)	2,689	(1,676)	-	-	-	-	-	
5	22,401	16,871	19,040	15,186	18,926	18,993	18,774	18,817	
6	-	-	-	-	-	-	-	-	
7									
8	<b>\$ 385,339</b>	<b>\$ 301,585</b>	<b>\$ 350,985</b>	<b>\$ 346,798</b>	<b>\$ 350,649</b>	<b>\$ 351,891</b>	<b>\$ 347,836</b>	<b>\$ 348,622</b>	
9									
10	Disbursements:								
11	462	1,000	500	1,500	1,500	1,500	1,500	1,500	
12	335,700	345,700	347,675	344,350	345,875	347,100	343,100	343,875	
13									
14	336,162	346,700	348,175	345,850	347,375	348,600	344,600	345,375	
15									
16	49,177	(45,115)	2,810	948	3,274	3,291	3,236	3,247	
17	41,837	91,014	45,899	48,709	49,656	52,931	56,222	59,458	
18									
19	<b>\$ 91,014</b>	<b>\$ 45,899</b>	<b>\$ 48,709</b>	<b>\$ 49,656</b>	<b>\$ 52,931</b>	<b>\$ 56,222</b>	<b>\$ 59,458</b>	<b>\$ 62,705</b>	
20									
21	27.07%	13.24%	13.99%	14.36%	15.24%	16.13%	17.25%	18.16%	
22									
23									
24	<b>\$ 1,446,243,427</b>	<b>\$ 1,536,146,053</b>	<b>\$ 1,628,808,452</b>	<b>\$ 1,803,957,923</b>	<b>\$ 1,949,878,208</b>	<b>\$ 2,107,601,834</b>	<b>\$ 2,278,083,561</b>	<b>\$ 2,462,355,377</b>	
25									
26	<b>\$ 0.0255</b>	<b>\$ 0.0184</b>	<b>\$ 0.0205</b>	<b>\$ 0.0184</b>	<b>\$ 0.0170</b>	<b>\$ 0.0158</b>	<b>\$ 0.0145</b>	<b>\$ 0.0134</b>	
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2018 mature January 1, 2030.								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) PARK DISTRICT DEBT FUND - 3312

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:									
2	Certified Property Tax Levy	\$ -	\$ -	\$ 188,942	\$ 165,964	\$ 164,107	\$ 237,848	\$ 441,599	\$ 440,623	
3	Circuit Breaker Credits	-	-	(162)	(158)	(156)	(227)	(421)	(420)	
4	Surplus/(Uncollectible Property Taxes	-	-	(850)	-	-	-	-	-	
5	Auto Excise, CVET and FIT	-	-	10,774	7,593	9,354	13,557	25,171	25,116	
6	Interest Earned	-	-	-	-	-	-	-	-	
7										
8	Total Receipts	\$ -	\$ -	\$ 198,704	\$ 173,399	\$ 173,306	\$ 251,178	\$ 466,349	\$ 465,318	
9										
10	Disbursements:									
11	Bond Trustee Fees	-	-	500	1,500	1,500	1,500	1,500	1,500	
12	Park District Bonds, Series 2019	-	-	171,113	174,313	172,363	249,813	463,813	462,788	
13										
14	Total Disbursements	-	-	171,613	175,813	173,863	251,313	465,313	464,288	
15										
16	Increase/(Decrease) in Cash and Cash Equivalents	-	-	27,092	(2,414)	(557)	(134)	1,036	1,031	
17	Beginning Cash and Cash Equivalents	-	-	-	27,092	24,678	24,121	23,987	25,023	
18										
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,092</b>	<b>\$ 24,678</b>	<b>\$ 24,121</b>	<b>\$ 23,987</b>	<b>\$ 25,023</b>	<b>\$ 26,054</b>	
20										
21	Operating Balance Percentage			15.79%	14.04%	13.87%	9.54%	5.38%	5.61%	
22										
23										
24	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377	
25										
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0116</b>	<b>\$ 0.0092</b>	<b>\$ 0.0084</b>	<b>\$ 0.0113</b>	<b>\$ 0.0194</b>	<b>\$ 0.0179</b>	
27										
28	Notes:									
29	Line 12 - The Park District Bonds, Series 2019 mature January 1, 2035.									

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2019 AD VALOREM DEBT - 3306

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ 721,989	\$ 179,169	\$ 193,023	\$ 179,804	\$ 210,572	\$ 431,721	\$ 433,644
3	Circuit Breaker Credits	-	(589)	(153)	(184)	(171)	(201)	(412)	(413)
4	Surplus/(Uncollectible) Property Taxes	-	(6,635)	(804)	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	42,402	10,217	8,831	10,249	12,003	24,608	24,718
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ 757,167	\$ 188,429	\$ 201,670	\$ 189,881	\$ 222,374	\$ 455,917	\$ 457,949
9									
10	Disbursements:								
11	Bond Trustee Fees	-	500	1,500	1,500	1,500	1,500	1,500	1,500
12	Ad Valorem Bonds, Series 2019	-	730,000	192,000	195,000	187,000	219,000	449,000	451,000
13									
14	Total Disbursements	-	730,500	193,500	196,500	188,500	220,500	450,500	452,500
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	-	26,667	(5,071)	5,170	1,381	1,874	5,417	5,449
17	Beginning Cash and Cash Equivalents	-	-	26,667	21,596	26,766	28,147	30,021	35,438
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 26,667</b>	<b>\$ 21,596</b>	<b>\$ 26,766</b>	<b>\$ 28,147</b>	<b>\$ 30,021</b>	<b>\$ 35,438</b>	<b>\$ 40,887</b>
20									
21	Operating Balance Percentage		3.65%	11.16%	13.62%	14.93%	13.61%	7.87%	9.04%
22									
23									
24	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
25									
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ 0.0470</b>	<b>\$ 0.0110</b>	<b>\$ 0.0107</b>	<b>\$ 0.0092</b>	<b>\$ 0.0100</b>	<b>\$ 0.0190</b>	<b>\$ 0.0176</b>
27									
28	Notes:								
29	Line 12 - The Ad Valorem Bonds, Series 2019 mature January 1, 2035.								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2020 GO BOND - 3325

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ -	\$ 482,127	\$ 337,340	\$ 529,104	\$ 528,864	\$ 566,640	\$ 570,048
3	Circuit Breaker Credits	-	-	(413)	(322)	(505)	(504)	(540)	(544)
4	Surplus/(Uncollectible) Property Taxes	-	-	(1,701)	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	-	27,492	15,433	30,159	30,145	32,298	32,493
6	Bond Proceeds	-	149,945	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ 149,945	\$ 507,506	\$ 352,451	\$ 558,758	\$ 558,505	\$ 598,398	\$ 601,997
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	-	1,500	1,500	1,500	1,500	1,500
12	General Obligation Bonds, Series 2020	-	-	431,867	495,400	551,150	550,900	590,250	593,800
13									
14	Total Disbursements	-	-	431,867	496,900	552,650	552,400	591,750	595,300
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	-	149,945	75,639	(144,449)	6,108	6,105	6,648	6,697
17	Beginning Cash and Cash Equivalents	-	-	149,945	225,584	81,136	87,244	93,349	99,997
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ 149,945</b>	<b>\$ 225,584</b>	<b>\$ 81,136</b>	<b>\$ 87,244</b>	<b>\$ 93,349</b>	<b>\$ 99,997</b>	<b>\$ 106,694</b>
20									
21	Operating Balance Percentage			52.23%	16.33%	15.79%	16.90%	16.90%	17.92%
22									
23									
24	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
25									
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0296</b>	<b>\$ 0.0187</b>	<b>\$ 0.0271</b>	<b>\$ 0.0251</b>	<b>\$ 0.0249</b>	<b>\$ 0.0232</b>
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2020 mature January 1, 2027.								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) 2021 GO BOND - 3327

Index	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:							
2	\$ -	\$ -	\$ -	\$ 1,223,083	\$ 963,911	\$ 813,970	\$ -	\$ -
3	-	-	-	(1,166)	(919)	(776)	-	-
4	-	-	-	-	-	-	-	-
5	-	-	-	55,957	54,943	46,396	-	-
6	-	-	-	-	-	-	-	-
7								
8	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,277,874</u>	<u>\$ 1,017,935</u>	<u>\$ 859,590</u>	<u>\$ -</u>	<u>\$ -</u>
9								
10	Disbursements:							
11	-	-	-	1,500	1,500	1,500	-	-
12	-	-	-	1,129,331	1,004,074	1,001,055	-	-
13								
14	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,130,831</u>	<u>1,005,574</u>	<u>1,002,555</u>	<u>-</u>	<u>-</u>
15								
16	-	-	-	147,043	12,361	(142,965)	-	-
17	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>147,043</u>	<u>159,404</u>	<u>16,439</u>	<u>16,439</u>
18								
19	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 147,043</u>	<u>\$ 159,404</u>	<u>\$ 16,439</u>	<u>\$ 16,439</u>	<u>\$ 16,439</u>
20								
21	Operating Balance Percentage			13.00%	15.85%	1.64%		
22								
23								
24	<u>\$ 1,446,243,427</u>	<u>\$ 1,536,146,053</u>	<u>\$ 1,628,808,452</u>	<u>\$ 1,803,957,923</u>	<u>\$ 1,949,878,208</u>	<u>\$ 2,107,601,834</u>	<u>\$ 2,278,083,561</u>	<u>\$ 2,462,355,377</u>
25								
26	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.0678</u>	<u>\$ 0.0494</u>	<u>\$ 0.0386</u>	<u>\$ -</u>	<u>\$ -</u>
27								
28	Notes:							
29	Line 12 - The General Obligation Bonds, Series 2021 mature January 1, 2025.							

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) ANTICIPATED 2022 GO BOND - 3373

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
1	Receipts:								
2	Certified Property Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ 1,152,000	\$ 1,152,000	\$ 1,152,000	\$ 1,090,706
3	Circuit Breaker Credits	-	-	-	-	(1,098)	(1,098)	(1,098)	(1,040)
4	Surplus/(Uncollectible) Property Taxes	-	-	-	-	-	-	-	-
5	Auto Excise, CVET and FIT	-	-	-	-	65,664	65,664	65,664	62,170
6	Interest Earnings	-	-	-	-	-	-	-	-
7									
8	Total Receipts	\$ -	\$ -	\$ -	\$ -	\$ 1,216,566	\$ 1,216,566	\$ 1,216,566	\$ 1,151,836
9									
10	Disbursements:								
11	Bond Trustee Fees	-	-	-	-	-	-	-	-
12	Anticipated General Obligation Bonds, Series 2022	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000
13									
14	Total Disbursements	-	-	-	-	1,200,000	1,200,000	1,200,000	1,200,000
15									
16	Increase/(Decrease) in Cash and Cash Equivalents	-	-	-	-	16,566	16,566	16,566	(48,164)
17	Beginning Cash and Cash Equivalents	-	-	-	-	-	16,566	33,132	49,698
18									
19	<b>Ending Cash and Cash Equivalents</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,566</b>	<b>\$ 33,132</b>	<b>\$ 49,698</b>	<b>\$ 1,534</b>
20									
21	Operating Balance Percentage					1.38%	2.76%	4.14%	0.13%
22									
23									
24	Net Assessed Value	\$ 1,446,243,427	\$ 1,536,146,053	\$ 1,628,808,452	\$ 1,803,957,923	\$ 1,949,878,208	\$ 2,107,601,834	\$ 2,278,083,561	\$ 2,462,355,377
25									
26	<b>Tax Rate</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.0591</b>	<b>\$ 0.0547</b>	<b>\$ 0.0506</b>	<b>\$ 0.0443</b>
27									
28	Notes:								
29	Line 12 - The General Obligation Bonds, Series 2022 are anticipated to mature January 1, 2027.								

**TOWN OF BROWNSBURG, INDIANA**

**FIRE TERRITORY FUNDS**

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) FIRE PROTECTION TERRITORY FUND - 2243

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Certified Property Tax Levy	\$ 6,579,760	\$ 6,811,414	\$ 7,095,903	\$ 7,401,341	\$ 7,771,408	\$ 8,088,481	\$ 8,418,492	\$ 8,761,966
3 Circuit Breaker Credits	(868,133)	(949,963)	(1,057,688)	(1,228,531)	(1,290,054)	(1,342,688)	(1,397,470)	(1,454,486)
4 Surplus/(Uncollectible) Property Taxes	(39,985)	(38,891)	29,821	-	-	-	-	-
5 Auto Excise, CVET and FIT	671,873	685,430	692,945	623,714	759,267	790,245	822,487	856,044
6 Ambulance Receipts	867,922	855,250	1,035,197	861,600	917,300	917,300	917,300	917,300
7 Charges for Services	2,877	4,448	4,876	4,000	4,400	4,400	4,400	4,400
8 Contributions and Donations	-	12,000	12,000	-	-	-	-	-
9 Interest Earned	53,670	22,036	9,955	5,500	35,462	32,339	29,787	27,774
10 Licenses and Permits	18,120	17,788	26,384	18,120	18,120	18,120	18,120	18,120
11 LIT Certified Shares	3,059,239	3,335,921	3,578,779	3,525,777	-	-	-	-
12 LIT Supplemental Distribution	-	315,446	505,106	415,869	-	-	-	-
13 Refunds and Reimbursements - Nonrecurring	-	2,014	73,105	-	-	-	-	-
14 Rental of Property	15,350	9,300	4,800	5,000	5,000	5,000	5,000	5,000
15 Transfers In, General Fund	-	-	-	-	3,535,325	3,729,768	3,916,256	4,112,069
16 Miscellaneous Receipts	67,123	21,285	52,289	47,000	47,000	47,000	47,000	47,000
17								
18 Total Receipts	\$ 10,427,816	\$ 11,103,478	\$ 12,063,474	\$ 11,679,390	\$ 11,803,228	\$ 12,289,965	\$ 12,781,371	\$ 13,295,186
19								
20 Disbursements:								
21 Personal Services	8,464,402	9,062,950	9,368,824	10,326,758	10,989,472	11,319,156	11,658,731	12,008,493
22 Supplies	276,551	220,383	264,363	308,750	308,500	317,755	327,288	337,106
23 Other Services and Charges	780,293	882,372	874,814	1,047,029	1,115,013	1,148,463	1,182,917	1,218,405
24 Capital Outlays	235,408	9,834	358,289	234,817	15,000	15,000	15,000	15,000
25 Encumbrances	-	-	-	221,279	-	-	-	-
26								
27 Total Disbursements	9,756,654	10,175,539	10,866,289	12,138,633	12,427,985	12,800,374	13,183,936	13,579,004
28								
29 Increase/(Decrease) in Cash and Cash Equivalents	671,162	927,939	1,197,184	(459,243)	(624,757)	(510,410)	(402,565)	(283,817)
30 Beginning Cash and Cash Equivalents	4,755,439	\$ 5,426,601	\$ 6,354,540	\$ 7,551,724	\$ 7,092,481	\$ 6,467,724	\$ 5,957,315	\$ 5,554,750
31								
32 Ending Cash and Cash Equivalents	\$ 5,426,601	\$ 6,354,540	\$ 7,551,724	\$ 7,092,481	\$ 6,467,724	\$ 5,957,315	\$ 5,554,750	\$ 5,270,933
33								
34 Operating Balance Percentage	55.62%	62.45%	69.50%	58.43%	52.04%	46.54%	42.13%	38.82%
35								
36								
37 Net Assessed Value	\$ 2,373,650,787	\$ 2,512,509,902	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,091,813,392	\$ 3,310,280,034	\$ 3,544,183,467	\$ 3,794,614,448
38								
39 Tax Rate	\$ 0.2772	\$ 0.2711	\$ 0.2683	\$ 0.2563	\$ 0.2514	\$ 0.2443	\$ 0.2375	\$ 0.2309
40								
41 Notes:								
42								

Line 11 - LIT Certified Shares assumes a 51% (Town) and 49% (Fire Territory) split for 2022. LIT Certified Shares 2023 and forward are to be split 55% (Town) and 45% (Fire Territory).

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) FIRE EQUIPMENT REPLACEMENT FUND - 4444

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Certified Property Tax Levy	\$ 790,426	\$ 826,616	\$ 880,707	\$ 961,626	\$ 1,030,604	\$ 1,103,427	\$ 1,181,394	\$ 1,264,871
3 Circuit Breaker Credits	(104,289)	(115,285)	(131,275)	(159,618)	(171,080)	(183,169)	(196,111)	(209,969)
4 Surplus/(Uncollectible) Property Taxes	(5,896)	(4,222)	4,166	-	-	-	-	-
5 Auto Excise, CVET and FIT	80,712	83,182	86,005	81,036	100,690	107,805	115,422	123,578
6 Interest Earned	12,896	4,566	2,704	2,040	6,603	7,474	8,631	10,097
7								
8 Total Receipts	\$ 773,849	\$ 794,857	\$ 842,307	\$ 885,084	\$ 966,817	\$ 1,035,537	\$ 1,109,336	\$ 1,188,578
9								
10 Disbursements:								
11 Supplies	36,194	67,072	79,274	117,600	104,730	107,872	111,108	114,441
12 Other Services and Charges	365,836	52,959	51,652	128,500	281,500	289,945	298,643	307,603
13 Capital Outlays	451,001	220,594	207,630	517,000	406,360	406,360	406,360	406,360
14 Encumbrances	-	-	-	835,760	-	-	-	-
15								
16 Total Disbursements	853,031	340,625	338,556	1,598,860	792,590	804,177	816,111	828,404
17								
18 Increase/(Decrease) in Cash and Cash Equivalents	(79,182)	454,232	503,751	(713,776)	174,227	231,360	293,225	360,174
19 Beginning Cash and Cash Equivalents	1,155,632	\$ 1,076,450	\$ 1,530,682	\$ 2,034,433	\$ 1,320,657	\$ 1,494,885	\$ 1,726,245	\$ 2,019,470
20								
21 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 1,076,450</b>	<b>\$ 1,530,682</b>	<b>\$ 2,034,433</b>	<b>\$ 1,320,657</b>	<b>\$ 1,494,885</b>	<b>\$ 1,726,245</b>	<b>\$ 2,019,470</b>	<b>\$ 2,379,644</b>
22								
23 Operating Balance Percentage	126.19%	449.37%	600.91%	82.60%	188.61%	214.66%	247.45%	287.26%
24								
25								
26 Net Assessed Value	\$ 2,373,650,787	\$ 2,512,509,902	\$ 2,644,764,487	\$ 2,887,764,766	\$ 3,091,813,392	\$ 3,310,280,034	\$ 3,544,183,467	\$ 3,794,614,448
27								
28 <b>Tax Rate</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>	<b>\$ 0.0333</b>

**TOWN OF BROWNSBURG, INDIANA**

**ENTERPRISE FUNDS**

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) WATER UTILITY OPERATING FUND - 6101

Index		CALENDAR YEAR ENDED			CALENDAR YEAR ENDED					
		12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	
1	Receipts:									
2	Metered Sales	\$ 2,941,179	\$ 2,976,783	\$ 2,945,886	\$ 2,990,948	\$ 3,020,857	\$ 3,051,066	\$ 3,081,577	\$ 3,112,392	
3	Fire Protection Receipts	630,036	611,678	695,149	653,413	653,413	653,413	653,413	653,413	
4	Other Utility Penalties and Fees	265,117	589,598	663,529	626,564	626,564	626,564	626,564	626,564	
5	Interest Earned	49,055	13,116	5,925		8,539	4,712	258	(4,846)	
6	Miscellaneous Receipts	45,871	40,687	76,399	54,319	54,319	54,319	54,319	54,319	
7	BNYM Transfer	439,573	-	-	-	-	-	-	-	
8										
9	Total Receipts	\$ 4,370,831	\$ 4,231,862	\$ 4,386,887	\$ 4,325,244	\$ 4,363,692	\$ 4,390,073	\$ 4,416,131	\$ 4,441,842	
10										
11	Disbursements:									
12	Planning and Building	228,083	226,778	199,360	204,699	210,840	217,165	223,680	230,391	
13	Clerk-Treasurer	76,787	80,856	82,339	93,650	96,460	99,353	102,334	105,404	
14	Fleet Maintenance	136,750	139,460	125,468	161,670	166,520	171,516	176,661	181,961	
15	IT Management	117,460	117,105	125,148	125,635	129,404	133,286	137,285	141,403	
16	Administrative	1,487,593	1,240,085	1,288,121	1,563,916	1,610,833	1,659,158	1,708,933	1,760,201	
17	Utility Billing	108,712	81,822	87,842	118,655	122,215	125,881	129,658	133,547	
18	Utility Field Office	1,299,403	1,597,997	1,351,079	2,639,627	2,718,816	2,800,380	2,884,392	2,970,923	
19	Bond Transfers	479,100	472,200	471,000	472,200					
20	Proposed SRF Bonds, Series 2022	-	-	-						
21	Payments in Lieu of Taxes to General Fund	61,500	61,500	61,500	61,500	61,500	61,500	61,500	61,500	
22	Capital Outlays	83,437	106,130	-	12,500	12,500	12,500	12,500	12,500	
23	Encumbrances	-	-	-	237,896	-	-	-	-	
24										
25	Total Disbursements	4,078,824	4,123,934	3,791,858	5,691,948	5,129,088	5,280,740	5,436,942	5,597,831	
26										
27	Increase/(Decrease) in Cash and Cash Equivalents	292,006	107,928	595,029	(1,366,705)	(765,396)	(890,667)	(1,020,812)	(1,155,988)	
28	Beginning Cash and Cash Equivalents	2,079,480	\$ 2,371,486	\$ 2,479,414	\$ 3,074,443	\$ 1,707,739	\$ 942,343	\$ 51,676	\$ (969,136)	
29										
30	Ending Cash and Cash Equivalents	\$ 2,371,486	\$ 2,479,414	\$ 3,074,443	\$ 1,707,739	\$ 942,343	\$ 51,676	\$ (969,136)	\$ (2,125,124)	
31										
32	Operating Balance Percentage	58.14%	60.12%	81.08%	30.00%	18.37%	0.98%	-17.83%	-37.96%	
33										
34										
35	Notes:									
36	Line 7 - Reimbursement from Bank of Ney York Mellon due to overfunding of the Bond and Interest Account.									
37	Line 19 - Transfers to Bond and Interest payment Fund based on Bond closing letter.									
38	Line 24 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2023.									
39	2022 Disbursements are based on budget									

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) SEWER UTILITY OPERATING FUND - 6201

	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Metered Sales	\$ 5,307,610	\$ 5,819,367	\$ 5,729,156	\$ 5,832,004	\$ 5,890,324	\$ 5,949,227	\$ 6,008,720	\$ 6,068,807
3 Other Utility Penalties and Fees	704,850	1,604,374	2,242,521	1,923,447	1,923,447	1,923,447	1,923,447	1,923,447
4 Interest Earned	62,359	24,110	16,162		46,469	49,127	51,357	53,086
5 Miscellaneous Receipts	17,861	26,287	544,858	196,335	196,335	196,335	196,335	196,335
6 BNYM Transfer	426,230	-	-	-	-	-	-	-
7								
8 Total Receipts	\$ 6,518,911	\$ 7,474,137	\$ 8,532,697	\$ 7,951,787	\$ 8,056,576	\$ 8,118,137	\$ 8,179,860	\$ 8,241,676
9								
10 Disbursements:								
11 Planning and Building	143,267	139,103	231,396	248,869	256,335	264,025	271,946	280,104
12 Clerk-Treasurer	43,554	43,349	57,250	74,525	76,761	79,064	81,435	83,879
13 Fleet Maintenance	81,693	118,784	137,648	171,670	176,820	182,125	187,588	193,216
14 IT Management	117,460	130,402	125,645	127,841	131,676	135,627	139,695	143,886
15 Administrative	1,150,701	1,141,723	1,212,847	1,224,034	1,260,755	1,298,578	1,337,535	1,377,661
16 Utility Billing	96,434	72,724	89,501	120,005	123,605	127,313	131,133	135,067
17 Street Sewer Collection	399,115	374,829	217,566	309,465	318,749	328,311	338,161	348,306
18 Utility Field Office	1,317,038	1,985,306	1,677,439	2,761,574	2,844,421	2,929,754	3,017,646	3,108,176
19 Bond Transfers	849,268	1,048,118	1,116,522	1,049,356	1,049,612	1,046,754	1,044,494	1,043,104
20 Proposed Bonds, Series 2022	-	-	-	989,613	990,653	984,950	988,880	992,198
21 Payments in Lieu of Taxes to General Fund	197,620	197,620	197,620	197,620	197,620	197,620	197,620	197,620
22 Capital Outlays	48,379	-	1,034,988	98,000	98,000	98,000	98,000	98,000
23 Encumbrances	-	-	-	968,596	-	-	-	-
24								
25 Total Disbursements	4,444,528	5,251,958	6,098,422	8,341,168	7,525,007	7,672,120	7,834,134	8,001,216
26								
27 Increase/(Decrease) in Cash and Cash Equivalents	2,074,383	2,222,179	2,434,276	(389,381)	531,569	446,017	345,726	240,459
28 Beginning Cash and Cash Equivalents	2,952,439	\$ 5,026,822	\$ 7,249,001	\$ 9,683,277	\$ 9,293,895	\$ 9,825,464	\$ 10,271,481	\$ 10,617,207
29								
30 Ending Cash and Cash Equivalents	\$ 5,026,822	\$ 7,249,001	\$ 9,683,277	\$ 9,293,895	\$ 9,825,464	\$ 10,271,481	\$ 10,617,207	\$ 10,857,666
31								
32 Operating Balance Percentage	113.10%	138.02%	158.78%	111.42%	130.57%	133.88%	135.52%	135.70%
33								
34								
35 Notes:								
36 Line 6 - Reimbursement from Bank of Ney York Mellon due to overfunding of the Bond and Interest Account.								
37 Line 19 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
38 Line 24 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2023.								
39 2022 Disbursements are based on budget								

# TOWN OF BROWNSBURG, INDIANA

## ACTUAL AND PROJECTED CASHFLOWS (2019 - 2026) STORM WATER UTILITY OPERATING FUND - 6501

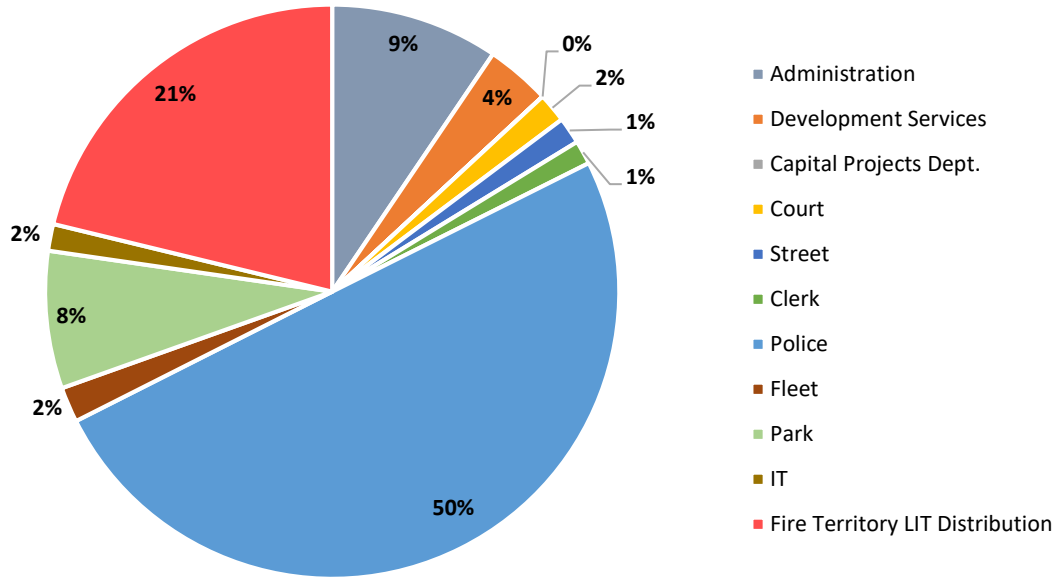
	CALENDAR YEAR ENDED			CALENDAR YEAR ENDED				
	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026
<b>Index</b>								
1 Receipts:								
2 Metered Sales	\$ 1,276,362	\$ 1,318,389	\$ 1,361,975	\$ 1,353,584	\$ 1,367,120	\$ 1,380,791	\$ 1,394,599	\$ 1,408,545
3 Other Utility Penalties and Fees	202,246	26,252	82,099	54,176	54,176	54,176	54,176	54,176
4 Interest Earned	14,270	3,089	1,320		17,415	17,095	16,678	16,187
5 Miscellaneous Receipts	8	1,200	476	561	561	561	561	561
6 Refunds and Reimbursements - Nonrecurring	254,300	-	-	-	-	-	-	-
7								
8 Total Receipts	\$ 1,747,186	\$ 1,348,930	\$ 1,445,870	\$ 1,408,321	\$ 1,439,271	\$ 1,452,623	\$ 1,466,014	\$ 1,479,469
9								
10 Disbursements:								
11 Planning and Building	293,057	295,177	194,443	189,839	195,534	201,400	207,442	213,665
12 Clerk-Treasurer	89,616	99,647	58,195	54,305	55,934	57,612	59,341	61,121
13 IT Management	34,514	35,215	28,985	23,325	24,025	24,745	25,488	26,252
14 Administrative	355,641	165,653	240,550	177,467	182,791	188,275	193,923	199,741
15 Utility Billing	108,688	82,311	78,784	109,055	112,327	115,696	119,167	122,742
16 Street Sewer Collection	62,350	66,894	47,370	54,645	56,284	57,973	59,712	61,503
17 Utility Field Office	47,240	30,160	40,291	307,780	317,013	326,524	336,320	346,409
18 Storm Sewer Bonds, Series 2019	457,768	460,569	563,366	438,100	559,238	563,853	562,848	566,390
19 Capital Outlays	41,591	9,590	33,674	-	-	-	-	-
20 Encumbrances	-	-	-	43,960	-	-	-	-
21								
22 Total Disbursements	1,490,464	1,245,216	1,285,659	1,398,476	1,503,146	1,536,079	1,564,241	1,597,824
23								
24 Increase/(Decrease) in Cash and Cash Equivalents	256,722	103,715	160,211	9,845	(63,875)	(83,456)	(98,227)	(118,356)
25 Beginning Cash and Cash Equivalents	2,952,439	\$ 3,209,161	\$ 3,312,876	\$ 3,473,087	\$ 3,482,932	\$ 3,419,057	\$ 3,335,601	\$ 3,237,374
26								
27 <b>Ending Cash and Cash Equivalents</b>	<b>\$ 3,209,161</b>	<b>\$ 3,312,876</b>	<b>\$ 3,473,087</b>	<b>\$ 3,482,932</b>	<b>\$ 3,419,057</b>	<b>\$ 3,335,601</b>	<b>\$ 3,237,374</b>	<b>\$ 3,119,019</b>
28								
29 Operating Balance Percentage	215.31%	266.05%	270.14%	249.05%	227.46%	217.15%	206.96%	195.20%
30								
31								
32 Notes:								
33 Line 6 - Reimbursement from Bank of Ney York Mellon due to overfunding of the Bond and Interest Account.								
34 Line 19 - Transfers to Bond and Interest payment Fund based on Bond closing letter.								
35 Line 21 - Disbursements (except Bond Transfers, Capital Outlays, and PILOT) are assumed to grow by 3% annually starting in 2023.								
36 2022 Disbursements are based on budget								

**Tab 3:**

General Fund Budget (1101)

# General Fund (1101)

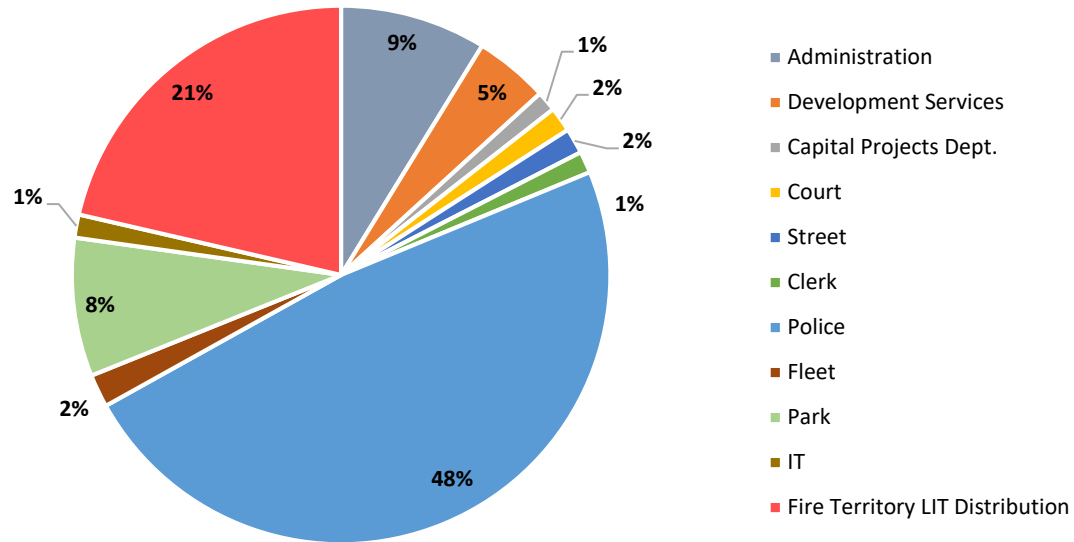
### 2022 Budget



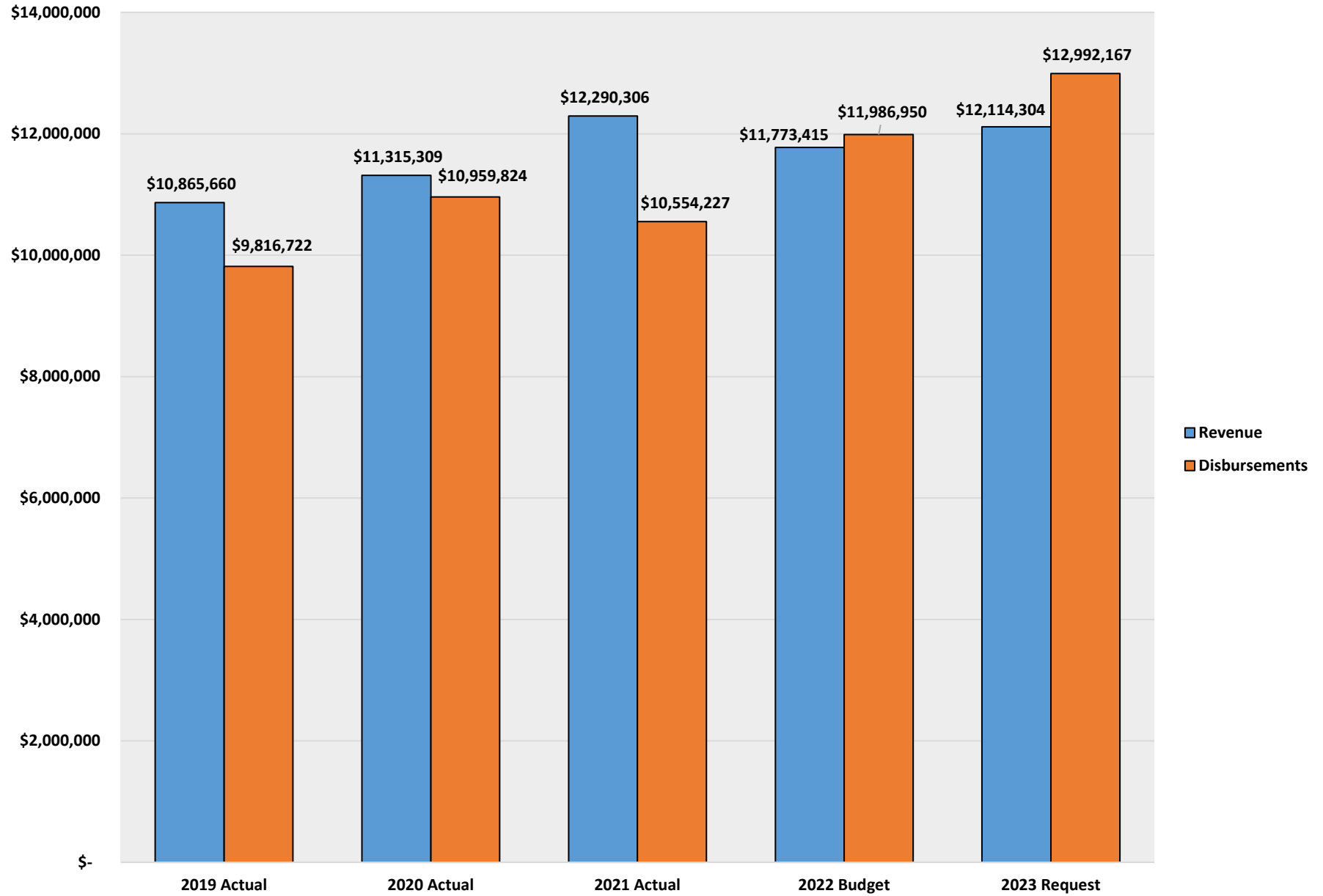
	2022 Budget
Administration	\$ 1,388,617
Development Services	\$ 532,029
Capital Projects Dept.	\$ 218
Court	\$ 242,880
Street	\$ 220,750
Clerk	\$ 197,175
Police	\$ 7,323,684
Fleet	\$ 291,480
Park	\$ 1,135,060
IT	\$ 220,774
Fire Territory LIT Distribution	\$ 3,109,908

	2023 Request
Administration	\$ 1,451,417
Development Services	\$ 735,237
Capital Projects Dept.	\$ 200,218
Court	\$ 247,587
Street	\$ 252,819
Clerk	\$ 213,670
Police	\$ 7,959,456
Fleet	\$ 327,446
Park	\$ 1,374,962
IT	\$ 229,356
Fire Territory LIT Distribution	\$ 3,535,325

### 2023 Request



General Fund Revenue vs Disbursements



General Fund Yearly Comparison



General Fund (1101)								
Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023
100	Total Personal Services	\$ 7,378,601	\$ 8,277,931	\$ 8,136,593	\$ 8,725,088	\$ 9,273,902	6%	\$ 548,814
200	Total Supplies	\$ 771,698	\$ 884,597	\$ 697,349	\$ 1,074,150	\$ 1,083,129	1%	\$ 8,979
300	Total Other Services & Charges	\$ 1,577,881	\$ 1,752,296	\$ 1,674,982	\$ 2,049,013	\$ 2,179,191	6%	\$ 130,178
400	Total Capital Outlays	\$ 88,542	\$ 45,000	\$ 45,303	\$ 138,931	\$ 455,945	228%	\$ 317,014
Grand Total General Fund 1101		\$ 9,816,722	\$ 10,959,824	\$ 10,554,227	\$ 11,987,182	\$ 12,992,167	8%	\$ 1,004,985

**Development Services - General Fund (1101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.002.114	ADMIN. ASST/SEC. PAY	\$ 35,304	\$ 43,778	\$ 44,500	\$ 48,120	8%	\$ 3,620	2023: 2 Adm. Asst. 55% distribution	\$ 48,120
								Total:	\$ 48,120
1101.002.115	BUILDING COMMISSIONER PAY	\$ 58,329	\$ 55,477	\$ 65,820	\$ 71,920	9%	\$ 6,100	2023 - BLDG COMMISSIONER 50%	\$ 39,784
								2023 - BLDG SERV COOR 50%	\$ 32,136
								Total:	\$ 71,920
1101.002.116	APC & BZA AND SEC. PAY	\$ 2,650	\$ 3,355	\$ 3,900	\$ 15,600	300%	\$ 11,700	2023 - APC- 1 PRES, 5 MEMB (15 MTGS) 100%	\$ 7,800
								2023 - BZA - 1 PRES, 4 MEM (15 MTGS) 100%	\$ 7,800
								Above expenses only allocated to General Fund	
								Total:	\$ 15,600
1101.002.117	PLANNING DIRECTOR PAY	\$ 44,216	\$ 37,351	\$ 33,460	\$ 34,460	3%	\$ 1,000	2023 - DIRECTOR 40%	\$ 34,460
								Total:	\$ 34,460
1101.002.118	PLANNER	\$ 44,250	\$ 69,568	\$ 81,290	\$ 83,246	2%	\$ 1,956	2023 - SR. PLANNER, PLANNER II, ASSOC PLANNER 45%	\$ 83,246
								PLANNER II OR SECOND SR. PLANNER	
								Total:	\$ 83,246
1101.002.120	BUILDING INSPECTOR PAY	\$ 45,589	\$ 44,911	\$ 51,420	\$ 87,480	70%	\$ 36,060	2023 BUDGET BLDG INSPECTORS X 2 - 50%	\$ 49,000
								2023 - COMMERCIAL INSPECTOR 50%	\$ 38,480
								Total:	\$ 87,480
1101.002.123	OVERTIME PAY	\$ 502	\$ 2,011	\$ 5,000	\$ 2,500	-50%	\$ (2,500)	Development Services Overtime Pay	\$ 2,500
								1101, 6101, 6201, 6501	
								Total:	\$ 2,500
1101.002.125	LABOR	\$ 615	\$ -	\$ 17,490	\$ 11,050	-37%	\$ (6,440)	2023 - IT ADMIN 13%	\$ 11,050
								Total:	\$ 11,050
1101.002.127	TIME IN SERVICE PAY	\$ -	\$ 3,054	\$ -	\$ 258	N/A	\$ 258	4 YRS. J.N. 50%	\$ 258
								Total:	\$ 258
1101.002.128	COMPLIANCE COORDINATOR	\$ 15,035	\$ 12,705	\$ 14,250	\$ -	-100%	\$ (14,250)		
1101.002.130	FICA & MEDICARE	\$ 22,382	\$ 21,185	\$ 23,840	\$ 26,918	13%	\$ 3,078	2023 - DEV SERVICES DEPT - 48%	\$ 24,878
								2023 -APC & BZA 100%	\$ 1,194
								2023 - IT ADMINISTRATOR	\$ 846
								Total:	\$ 26,918

**Development Services - General Fund (1101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.002.131	HEALTH INSURANCE	\$ 100,194	\$ 109,379	\$ 85,420	\$ 110,207	29%	\$ 24,787	2023 DEV SERV. 8 FAMILY, 3 SINGLE 48.5%	\$ 107,032
								2023 - IT - 13%	\$ 3,175
								Total:	\$ 110,207
1101.002.132	PERF	\$ 27,306	\$ 4,229	\$ 33,010	\$ 37,663	14%	\$ 4,653	2023 - DEV SERVICES DEPT 42.5%	\$ 36,423
								2023 - IT - 13%	\$ 1,240
								Total:	\$ 37,663
1101.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ 1,440	\$ -	-100%	\$ (1,440)		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 396,372</b>	<b>\$ 407,003</b>	<b>\$ 460,840</b>	<b>\$ 529,422</b>	<b>15%</b>	<b>\$ 68,582</b>		
1101.002.211	STATIONERY/PRINTING	\$ -	\$ 140	\$ 1,250	\$ 5,800	364%	\$ 4,550	UDO Revisions Printing [\$2,000]	\$ 2,000
								Comprehensive Plan Revision Printing [\$2,000]	\$ 2,000
								Misc. Printing (\$1,000)	\$ 1,000
								Inspection Tags	\$ 280
								Busines Cards	\$ 320
								Door Hangers	\$ 200
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 5,800
1101.002.221	POSTAGE	\$ 64	\$ 237	\$ 625	\$ 2,500	300%	\$ 1,875	Compliance, public notice and misc. mailings [\$2,500]	\$ 2,500
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 2,500
1101.002.223	OFFICE SUPPLIES	\$ 646	\$ 342	\$ 1,000	\$ 4,000	300%	\$ 3,000	\$400/person (10 employees) [\$4,000 total]	\$ 4,000
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 4,000
1101.002.224	OTHER SUPPLIES	\$ 1,290	\$ 1,775	\$ 750	\$ 4,500	500%	\$ 3,750	Clothing [\$2,500]	\$ 2,500
								Code Books [\$1,000]	\$ 1,000
								Misc. [\$1,000]	\$ 1,000
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 4,500
1101.002.226	FUEL	\$ 1,479	\$ 1,594	\$ 3,300	\$ 4,400	33%	\$ 1,100	Est. 4,400 gallons gas @ \$4.00/gal. [\$17,600 total]	\$ 4,400
								Total:	\$ 4,400
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 3,479</b>	<b>\$ 4,088</b>	<b>\$ 6,925</b>	<b>\$ 21,200</b>	<b>206%</b>	<b>\$ 14,275</b>		

**Development Services - General Fund (1101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.002.300	RECORDING FEES	\$ 76	\$ 57	\$ 250	\$ 500	100%	\$ 250	APC & BZA Commitments and Zoning [\$1,000 total]	\$ 250
								Annexation Recordings [\$1,000 total]	\$ 250
								Total:	\$ 500
1101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 118	\$ 243	\$ 125	\$ 250	100%	\$ 125	New hires [\$1000 total]	\$ 250
								Total:	\$ 250
1101.002.309	CONSULTING FEES	\$ 84,437	\$ 85,937	\$ 53,750	\$ 125,250	133%	\$ 71,500	Wessler Stormwater Reviews	\$ 8,750
								Misc. Special Inspections [Third Party Inspections]	\$ 66,500
								Misc. Consulting	\$ 50,000
								Misc. Consulting is only allocated to General Fund	
								Total:	\$ 125,250
1101.002.313	MEETINGS/CONFERENCES/TRAINING	\$ 831	\$ 1,991	\$ 1,700	\$ 6,700	294%	\$ 5,000	APA/APA-IN/Misc. [2 Planners @ 1,450]	\$ 2,900
								IABO Cont. Education [2 @ \$1,600/yr.]	\$ 3,200
								Misc.	\$ 600
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 6,700
1101.002.316	MISC. OTHER SERVICES	\$ 72	\$ 202	\$ 1,250	\$ 1,250	0%	\$ -	Compliance abatements [\$5,000 total]	\$ 1,250
								Total:	\$ 1,250
1101.002.323	TRAVEL	\$ 370	\$ -	\$ 2,000	\$ 6,500	225%	\$ 4,500	APA/APA-IN/Misc. Travel/Lodging/Meals [2 Planners @ \$2,000]	\$ 4,000
								IABO Conf./Misc. Travel/Lodging /Meals [2 @ \$1,000]	\$ 2,000
								Misc.	\$ 500
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 6,500
1101.002.326	CELL PHONES	\$ 1,640	\$ 1,480	\$ 1,200	\$ 6,000	400%	\$ 4,800	5 cell phones/3 iPads/2 MiFis	\$ 6,000
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 6,000
1101.002.332	LEGAL NOTICES	\$ 278	\$ 78	\$ 250	\$ 250	0%	\$ -	Various Ordinance Changes [\$1,000 total]	\$ 250
								Total:	\$ 250

**Development Services - General Fund (1101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.002.362	COPIER LEASE/MAINTENANCE	\$ 461	\$ 664	\$ 1,000	\$ 1,000	0%	\$ -	Rental of large format scanner/copier/printer for Town Hall	\$ 1,000
								Total:	\$ 1,000
1101.002.374	UNIFORM RENTAL	\$ 194	\$ 70	\$ -	\$ -	N/A	\$ -		
1101.002.395	CREDIT CARD FEES	\$ 40,399	\$ 64,685	\$ 1,000	\$ -	-100%	\$ (1,000)		
1101.002.398	SUBSCRIPTIONS AND DUES	\$ 864	\$ 448	\$ 1,739	\$ 6,915	298%	\$ 5,176	CISEC (\$75 per Inspector, Comm. and Building Coordinator)	\$ 375
								CESSWI (\$75 per Inspector]	\$ 225
								IABO (\$50 per Inspector, Commissioner, Building Coord.)	\$ 200
								INAFSM	\$ 160
								ASFPM	\$ 210
								IAEI	\$ 100
								ICC (\$156 per Comm., Inspec., Coordinator) & Cert. Renewals	\$ 1,000
								MS4 (\$50 per Building Commission and Services Coordinator)	\$ 100
								Floodplain (\$40 per Building Comm. and Services Coordinator)	\$ 80
								APA & AICP (Dir., 2 Senior Planners, 1 Planner)	\$ 2,400
								IGIC	\$ 205
								ICC Premium ACCES Subscription	\$ 1,560
								Misc. & Building Services Coordinator	\$ 300
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 6,915
1101.002.399	TRAFFIC STUDIES	\$ -	\$ -	\$ -	\$ 30,000	N/A	\$ 30,000	Town Traffic Impact Studies [2@ \$15,000 each]	\$ 30,000
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 30,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 129,739</b>	<b>\$ 155,857</b>	<b>\$ 64,264</b>	<b>\$ 184,615</b>	<b>187%</b>	<b>\$ 120,351</b>		
<b>GRAND TOTAL 1101.002 BUDGET</b>		<b>\$ 529,590</b>	<b>\$ 566,948</b>	<b>\$ 532,029</b>	<b>\$ 735,237</b>	<b>38%</b>	<b>\$ 203,208</b>		

**Town Court - General Fund (1101.003)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.003.110	JUDGE'S PAY	\$ 35,429	\$ 35,429	\$ 35,430	\$ 36,492	3%	\$ 1,062	2023 - 100%	\$ 36,492
								Total:	\$ 36,492
1101.003.111	COURT ADMINISTRATOR PAY	\$ 55,680	\$ 57,391	\$ 58,040	\$ 59,779	3%	\$ 1,739	2023- 100%	\$ 59,779
								Total:	\$ 59,779
1101.003.112	COURT CLERK PAY	\$ 41,233	\$ 41,857	\$ 43,600	\$ 44,906	3%	\$ 1,306	2023- 100%	\$ 44,906
								Total:	\$ 44,906
1101.003.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 2,540	\$ -	-100%	\$ (2,540)		
1101.003.130	FICA & MEDICARE	\$ 9,890	\$ 10,192	\$ 10,500	\$ 10,800	3%	\$ 300	2023- COURT 100%	\$ 10,800
								Total:	\$ 10,800
1101.003.131	HEALTH INSURANCE	\$ 43,028	\$ 45,166	\$ 46,000	\$ 48,825	6%	\$ 2,825	2023 - 2 FAMILY 100%	\$ 48,825
								Total:	\$ 48,825
1101.003.132	PERF	\$ 10,854	\$ 11,116	\$ 11,400	\$ 11,725	3%	\$ 325	2023- 100%	\$ 11,725
								Total:	\$ 11,725
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 196,114</b>	<b>\$ 201,151</b>	<b>\$ 207,510</b>	<b>\$ 212,527</b>	<b>2%</b>	<b>\$ 5,017</b>		
1101.003.223	OFFICE SUPPLIES	\$ 1,892	\$ 1,224	\$ 1,610	\$ 1,300	-19%	\$ (310)	OFFICE SUPPLIES	\$ 1,300
								Total:	\$ 1,300
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 1,892</b>	<b>\$ 1,224</b>	<b>\$ 1,610</b>	<b>\$ 1,300</b>	<b>-19%</b>	<b>\$ (310)</b>		
1101.003.302	PUBLIC DEFENDER	\$ 33,600	\$ 32,244	\$ 33,600	\$ 33,600	0%	\$ -	PUBLIC DEFENDER	\$ 33,600
								Total:	\$ 33,600
1101.003.388	OFFICIALS BONDS	\$ 140	\$ 140	\$ 160	\$ 160	0%	\$ -	OFFICIAL BONDS	\$ 160
								Total:	\$ 160
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 33,740</b>	<b>\$ 32,384</b>	<b>\$ 33,760</b>	<b>\$ 33,760</b>	<b>0%</b>	<b>\$ -</b>		
<b>GRAND TOTAL 1101.003 BUDGET</b>		<b>\$ 231,746</b>	<b>\$ 234,760</b>	<b>\$ 242,880</b>	<b>\$ 247,587</b>	<b>2%</b>	<b>\$ 4,707</b>		

**Clerk Treasurer - General Fund (1101.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.005.111	CLERK TREASURER PAY	\$ 35,550	\$ 35,550	\$ 35,550	\$ 37,440	5%	\$ 1,890	2023 -CT 79000- SPLIT 4 WAYS-45,20,15,10	\$ 37,440
								Total:	\$ 37,440
1101.005.112	DEPUTY PAY	\$ 75,030	\$ 80,036	\$ 85,500	\$ 89,997	5%	\$ 4,497	2023 - 3 Deputies 45%	\$ 89,997
								Total:	\$ 89,997
1101.005.123	OVERTIME PAY	\$ 323	\$ 321	\$ 1,125	\$ 1,125	0%	\$ -	2500 SPLIT 45, 20, 25, 10	\$ 1,125
								Total:	\$ 1,125
1101.005.127	TIME IN SERVICE PAY	\$ -	\$ 903	\$ -	\$ 290	N/A	\$ 290	2023 - 4 YRS. SD 45%	\$ 290
								Total:	\$ 290
1101.005.130	FICA/MEDICARE	\$ 8,046	\$ 8,367	\$ 9,300	\$ 9,673	4%	\$ 373	2023- 45%	\$ 9,673
								Total:	\$ 9,673
1101.005.131	HEALTH INSURANCE	\$ 38,725	\$ 40,650	\$ 41,400	\$ 43,940	6%	\$ 2,540	2023 - 4 FAMILY 45%	\$ 43,940
								Total:	\$ 43,940
1101.005.132	PERF	\$ 12,421	\$ 13,083	\$ 13,600	\$ 14,155	4%	\$ 555	2023- 45%	\$ 14,155
								Total:	\$ 14,155
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 170,096</b>	<b>\$ 178,910</b>	<b>\$ 186,475</b>	<b>\$ 196,620</b>	<b>5%</b>	<b>\$ 10,145</b>		
1101.005.211	STATIONERY/PRINTING	\$ 114	\$ 30	\$ 300	\$ 300	0%	\$ -	1200 SPLIT 4 WAYS	\$ 300
								Total:	\$ 300
1101.005.223	OFFICE SUPPLIES	\$ 616	\$ 102	\$ 300	\$ 300	0%	\$ -	1200 SPLIT 4 WAYS	\$ 300
								Total:	\$ 300
1101.005.224	OTHER SUPPLIES	\$ 139	\$ 154	\$ 150	\$ 150	0%	\$ -	600 SPLIT 4 WAYS	\$ 150
								Total:	\$ 150
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 870</b>	<b>\$ 286</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	<b>\$ -</b>		
1101.005.313	MEETINGS/CONF/TRAINING/SCHOOLS	\$ 758	\$ 1,342	\$ 5,000	\$ 5,000	0%	\$ -	FREY TRAINING AND CONFERENCES SPLIT 4 WAYS	\$ 5,000
								Total:	\$ 5,000
1101.005.315	CLERK-TREASURER A/F	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	4000 SPLIT 4 WAYS	\$ 1,000
								Total:	\$ 1,000
1101.005.316	MISC.	\$ 4	\$ -	\$ -	\$ -	N/A	\$ -		
1101.005.323	TRAVEL	\$ 1,097	\$ 218	\$ 1,600	\$ 1,600	0%	\$ -	6400 SPLIT 4 WAYS	\$ 1,600
								Total:	\$ 1,600

**Clerk Treasurer - General Fund (1101.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.005.326	CELL PHONES	\$ 361	\$ 343	\$ 400	\$ 400	0%	\$ -	1 CELL PHONES, 1 AIR CARD	\$ 400
								Total:	\$ 400
1101.005.332	LEGAL NOTICES	\$ 147	\$ 45	\$ 100	\$ 100	0%	\$ -	400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
1101.005.333	MUNICIPAL CODE UPDATES	\$ 1,511	\$ 363	\$ 750	\$ 750	0%	\$ -	3000 SPLIT 4 WAYS	\$ 750
								Total:	\$ 750
1101.005.340	INSURANCE	\$ 313	\$ 313	\$ 400	\$ 400	0%	\$ -	1600 SPLIT 4 WAYS	\$ 400
								Total:	\$ 400
1101.005.374	UNIFORM SHIRTS	\$ 34	\$ 63	\$ 200	\$ 200	0%	\$ -	800 SPLIT 4 WAYS	\$ 200
								Total:	\$ 200
1101.005.392	CONTINGENCIES	\$ 115	\$ -	\$ 300	\$ 500	67%	\$ 200	2000 SPLIT 4 WAYS	\$ 500
								Total:	\$ 500
1101.005.395	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 6,250	N/A	\$ 6,250	BUDGET 25000 IN 2023 FOR PRIMARY AND GENERAL	\$ 6,250
								Total:	\$ 6,250
1101.005.398	SUBSCRIPTION/DUES	\$ 67	\$ 59	\$ 200	\$ 100	-50%	\$ (100)	400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,407</b>	<b>\$ 2,747</b>	<b>\$ 9,950</b>	<b>\$ 16,300</b>	<b>64%</b>	<b>\$ 6,350</b>		
<b>GRAND TOTAL 1101.005 BUDGET</b>		<b>\$ 175,372</b>	<b>\$ 181,942</b>	<b>\$ 197,175</b>	<b>\$ 213,670</b>	<b>8%</b>	<b>\$ 16,495</b>		

**Fleet Maintenance - General Fund (1101.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.008.123	OVERTIME	\$ -	\$ 59	\$ 500	\$ 200	-60%	\$ (300)	Fleet Maint. Overtime Pay	\$ 200
								1101, 2201, 6101, 6201	
								Total:	\$ 200
1101.008.125	LABOR	\$ 101,183	\$ 89,273	\$ 88,370	\$ 95,496	8%	\$ 7,126	2023- CUSTODIAN	\$ 9,274
								2023- 3 MECHANICS	\$ 40,206
								2023- COORDINATOR	\$ 7,488
								2023 - SUPERVISOR	\$ 16,833
								2023 - SUPERINTENDENT	\$ 21,695
								Total:	\$ 95,496
1101.008.127	TIME IN SERVICE PAY	\$ 920	\$ 536	\$ 350	\$ 117	-67%	\$ (233)	2023 - R. Castilloux 4yrs 25%	\$ 117
								Total:	\$ 117
1101.008.130	FICA & MEDICARE	\$ 7,580	\$ 6,711	\$ 6,800	\$ 7,315	8%	\$ 515	2023 - 25%	\$ 7,306
								2023 - R. Castilloux 4yrs 25%	\$ 9
								Total:	\$ 7,315
1101.008.131	HEALTH INSURANCE	\$ 38,725	\$ 35,845	\$ 25,750	\$ 20,348	-21%	\$ (5,402)	2023 - 25%	\$ 20,348
								Total:	\$ 20,348
1101.008.132	PERF	\$ 10,446	\$ 9,383	\$ 9,900	\$ 10,710	8%	\$ 810	2023 - 25%	\$ 10,696
								2023 - R. Castilloux 4yrs 25%	\$ 14
								Total:	\$ 10,710
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 158,853</b>	<b>\$ 141,807</b>	<b>\$ 131,670</b>	<b>\$ 134,186</b>	<b>2%</b>	<b>\$ 2,516</b>		
1101.008.218	BULK SUPPLIES	\$ 2,000	\$ 3,255	\$ 4,500	\$ 4,500	0%	\$ -	BULK SUPPLIES	\$ 4,500
								Total:	\$ 4,500
1101.008.223	OFFICE SUPPLIES	\$ 273	\$ -	\$ 750	\$ 750	0%	\$ -	OFFICE SUPPLIES	\$ 750
								Total:	\$ 750
1101.008.224	OTHER SUPPLIES	\$ 63	\$ -	\$ -	\$ -	N/A	\$ -		
1101.008.226	FUEL	\$ 10,661	\$ 17,440	\$ 22,075	\$ 30,700	39%	\$ 8,625	FLEET TRUCKS 1700 GALLONS OF GAS @ \$4.00 SPLIT 4 WAYS	\$ 1,700
								OUTSIDE AGENCIES 2500 GALLONS GAS @ \$4.00	\$ 10,000
								OUTSIDE AGENCIES 3800 GALLONS OF DIESEL @ \$5.00	\$ 19,000
								Total:	\$ 30,700

**Fleet Maintenance - General Fund (1101.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.008.228	JANITORIAL SUPPLIES	\$ 1,140	\$ 961	\$ 1,800	\$ 3,500	94%	\$ 1,700	ADDED A NEW BUILDING	\$ 3,500
								Total:	\$ 3,500
1101.008.235	VEHICLE REPAIR SUPPLIES	\$ 41,174	\$ 50,177	\$ 100,000	\$ 120,000	20%	\$ 20,000	PRICE INCREASE	\$ 120,000
								Total:	\$ 120,000
1101.008.295	SMALL HAND TOOLS	\$ 85	\$ 255	\$ 2,500	\$ 2,500	0%	\$ -		\$ 2,500
								Total:	\$ 2,500
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 55,396</b>	<b>\$ 72,088</b>	<b>\$ 131,625</b>	<b>\$ 161,950</b>	<b>23%</b>	<b>\$ 30,325</b>		
1101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 215	\$ 120	\$ 200	\$ 200	0%	\$ -		\$ 200
								Total:	\$ 200
1101.008.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ 474	\$ 3,500	\$ 3,500	0%	\$ -		\$ 3,500
								Total:	\$ 3,500
1101.008.316	MISC. OTHER SERVICES	\$ 1,986	\$ 4,023	\$ 4,000	\$ 4,000	0%	\$ -		\$ 4,000
								Total:	\$ 4,000
1101.008.326	CELLULAR PHONES	\$ 662	\$ 465	\$ 710	\$ 710	0%	\$ -		\$ 710
								Total:	\$ 710
1101.008.360	BUILDING CONTRACTS	\$ 384	\$ 1,116	\$ 1,500	\$ 1,700	13%	\$ 200	FIRE, SPRINKLER, FUEL TANK, SMOKE ALARM, FIRE EXTINGUISHER15	\$ 1,700
								Total:	\$ 1,700
1101.008.361	BUILDING REPAIRS	\$ 86,982	\$ 978	\$ 8,875	\$ 11,250	27%	\$ 2,375	REPLACE SHOP LIGHTS	\$ 2,500
								FUEL ISLAND REPAIR	\$ 6,250
								MISC REPAIRS	\$ 2,500
								Total:	\$ 11,250
1101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 850	\$ 1,000	18%	\$ 150		\$ 1,000
								Total:	\$ 1,000
1101.008.374	UNIFORM CLEANING/RENTAL	\$ 1,960	\$ 1,914	\$ 2,300	\$ 2,700	17%	\$ 400		\$ 2,700
								Total:	\$ 2,700
1101.008.392	CONTINGENCY EXPENSE-FLEET	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ -		\$ 6,250
								Total:	\$ 6,250
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 92,190</b>	<b>\$ 9,089</b>	<b>\$ 28,185</b>	<b>\$ 31,310</b>	<b>11%</b>	<b>\$ 3,125</b>		
<b>GRAND TOTAL 1101.008 BUDGET</b>		<b>\$ 306,439</b>	<b>\$ 222,984</b>	<b>\$ 291,480</b>	<b>\$ 327,446</b>	<b>12%</b>	<b>\$ 35,966</b>		

**IT - General Fund (1101.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.010.125	IT NETWORK ADMINISTRATOR	\$ -	\$ 47,673	\$ 29,600	\$ 17,000	-43%	\$ (12,600)	2023 - 20%	\$ 17,000
								Total:	\$ 17,000
1101.010.130	FICA & MEDICARE	\$ -	\$ 3,534	\$ 2,270	\$ 1,301	-43%	\$ (969)	2023 - 20%	\$ 1,301
								Total:	\$ 1,301
1101.010.131	HEALTH INSURANCE	\$ -	\$ -	\$ 10,120	\$ 4,887	-52%	\$ (5,233)	2023 - 20%	\$ 4,887
								Total:	\$ 4,887
1101.010.132	PERF	\$ -	\$ 5,339	\$ 3,320	\$ 1,905	-43%	\$ (1,415)	2023 - 20%	\$ 1,905
								Total:	\$ 1,905
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ 56,546</b>	<b>\$ 45,310</b>	<b>\$ 25,093</b>	<b>-45%</b>	<b>\$ (20,217)</b>		
1101.010.227	COMPUTER SUPPLIES	\$ 4,716	\$ 18,694	\$ 3,500	\$ 7,000	100%	\$ 3,500	Replacement/New Monitors, Hard Drives, Printers Not allocated to Stormwater (6501)	\$ 7,000
								Total:	\$ 7,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 4,716</b>	<b>\$ 18,694</b>	<b>\$ 3,500</b>	<b>\$ 7,000</b>	<b>100%</b>	<b>\$ 3,500</b>		
1101.010.309	CONSULTING FEES	\$ 24,126	\$ 16,490	\$ 5,000	\$ 32,334	547%	\$ 27,334	Accel Consulting (IT Support Contract) \$97K Total: \$32,334 in 1101, \$32,333 in 6101 & 6201	\$ 32,334
								Total:	\$ 32,334
1101.010.324	TELEPHONE	\$ 14,984	\$ 16,028	\$ 15,425	\$ 29,750	93%	\$ 14,325	2022 O EVERSTREAM AXIA AT & T LANDLINE FOR FIRE ALARMS & pd UVERS Above expenses not allocated to Stormwater (6501)	\$ 12,750 \$ 10,000 \$ 7,000
								Total:	\$ 29,750

IT - General Fund (1101.010)

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.010.364	ADMIN/COMPUTER MAINT/SUPPORT	\$ 41,767	\$ 35,943	\$ 57,387	\$ 34,078	-41%	\$ (23,309)	HR: Steele Benefits ACA Reporting \$ 2,179
								HR: Online training/resources \$ 600
								HR: Portal Addition - APS \$ 2,500
								Comm: Swagit Service Fee (\$16,680/3) \$ 5,560
								IT: Maintenance, Veeam Backup Software \$ 822
								IT: Palo Alto Firewall Subscription \$ 400
								IT: Route By Sender Email Application \$ 234
								IT: Cisco AnyConnect Plus License \$ 166
								IT: Mojo Help Desk \$ 200
								IT: Laserfiche Annual Maintenance/Support \$ 11,000
								IT: Barracuda Email Archiver \$ 3,866
								Admin: OpenGov Budget Planning \$ 4,851
								\$13,741 Total; Split 1101, 6101, 6201
								IT: VM Ware Licensing \$ 500
								IT: Cisco Smartnet \$ 1,200
								Total: \$ 34,078
1101.010.365	POLICE COMPUTER MAINT./SUPPORT	\$ 18,934	\$ 28,170	\$ 44,170	\$ 40,694	-8%	\$ (3,476)	Investigations software (TransUnion) \$ 2,600
								Investigations software (leadsonline) \$ 3,000
								Power DMS Software \$ 5,300
								Guardian tracking software \$ 1,800
								Aladtec software \$ 4,500
								FTO program software/tech support \$ 1,200
								Forensic software for investigations \$ 890
								Reactivated BEAST property module software \$ 1,600
								Accident reconstruction/crime scene software \$ 2,300
								Creative design software \$ 504
								GRAY KEY \$ 11,000
								CELLEBRITE CELL PHONE FORENSIC \$ 4,300
								DAI Source (IBM Analyst) \$ 1,700
								Flock Safety Support, Program, and Software (Removed-- To be paid for by fiscal year end funds or Forfeiture Funds)
								Total: \$ 40,694

**IT - General Fund (1101.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.010.366	PLAN/BLDG. COMPUTER MAINT./SUP	\$ 24,877	\$ 27,106	\$ 31,926	\$ 41,526	30%	\$ 9,600	ESRI Enterprise License	\$ 9,667
								Beacon Annual Support/Maintenance	\$ 3,500
								Beacon Annual Web Hosting	\$ 7,667
								ArcGIS Server WFS Hosting	\$ 400
								Two Subs for Adobe Creative Cloud Suite	\$ 400
								ESRI Business Analyst	\$ 167
								ESRI Community Analyst	\$ 133
								ArcGIS Enterprise Server	\$ 1,333
								autocad	\$ 600
								MISC	\$ 1,059
								OpenGov Permitting, Planning/Zoning, & Code Compliance	\$ 13,243
								\$39,725 Total; Split 1101, 6101, 6201	
								NearMap	\$ 3,357
								Total:	\$ 41,526
1101.010.367	C-T. COMPUTER MAINT./SUPPORT	\$ 12,437	\$ 14,912	\$ 15,576	\$ 15,836	2%	\$ 260	BUCS	\$ 4,030
								CHIPS	\$ 2,200
								CUBIC	\$ 4,775
								XDBC Support	\$ 231
								ELEMENTS TIME CLOCK SYSTEM	\$ 2,100
								DEBTBOOK	\$ 2,500
								Total:	\$ 15,836
1101.010.368	FLEET COMPUTER MAINT/SUPPORT	\$ 1,226	\$ 1,313	\$ 2,480	\$ 3,045	23%	\$ 565	IT Support Contract	\$ 500
								Gasboy Fuel Software	\$ 300
								Matco Tools Vehicle Scan Equipment	\$ 400
								Ford Diagnostics Software	\$ 325
								International Software	\$ 620
								ALL DATA	\$ 500
								FLEETMATE	\$ 400
								Total:	\$ 3,045
300	TOTAL OTHER SERVICES & CHARGES	\$ 138,350	\$ 139,962	\$ 171,964	\$ 197,263	15%	\$ 25,299		
<b>GRAND TOTAL 1101.010 BUDGET</b>		<b>\$ 143,066</b>	<b>\$ 215,202</b>	<b>\$ 220,774</b>	<b>\$ 229,356</b>	<b>4%</b>	<b>\$ 8,582</b>		

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.011.110	COUNCIL MEMBER PAYROLL	\$ 23,176	\$ 23,176	\$ 23,200	\$ 30,600	32%	\$ 7,400	2023 - 4 MEMBERS 1 PRESIDENT 30%	\$ 30,600
								Total:	\$ 30,600
1101.011.113	TOWN MANAGER PAY	\$ 50,718	\$ 54,127	\$ 51,750	\$ 51,200	-1%	\$ (550)	2023 - 40%	\$ 51,200
								Total:	\$ 51,200
1101.011.114	ADMIN/SECRETARY PAY	\$ 39,108	\$ 31,914	\$ 46,000	\$ 44,380	-4%	\$ (1,620)	2023 - EXECUTIVE ASSISTANT 60%	\$ 30,240
								2023 - EXEC ASSISTANT/RECEPTION 30%	\$ 14,140
								Total:	\$ 44,380
1101.011.115	HR MANAGER	\$ 34,390	\$ 39,539	\$ 43,775	\$ 30,000	-31%	\$ (13,775)	2023 - 50%	\$ 30,000
								Total:	\$ 30,000
1101.011.115.01	H.R. ASSISTANT	\$ 6,890	\$ 6,353	\$ 20,800	\$ -	-100%	\$ (20,800)		
1101.011.116	RDC COMMISSION PAY	\$ 4,360	\$ 3,440	\$ 6,760	\$ 6,760	0%	\$ -	2023 - (13 MTGS) 100%	\$ 6,760
								Total:	\$ 6,760
1101.011.118	DIRECTOR OF CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 24,750	N/A	\$ 24,750	2023 Director of Capital Projects 15%	\$ 13,950
								2023 Capital Proj & Procurement Manager 15%	\$ 10,800
								Total:	\$ 24,750
1101.011.119	CUSTODIAN/MAINTENANCE	\$ 20,561	\$ 23,019	\$ 24,000	\$ 45,861	91%	\$ 21,861	2023- MAINT TECH III 80%	\$ 45,861
								Total:	\$ 45,861
1101.011.122	ASSISTANT TOWN MANAGER	\$ 38,103	\$ 45,069	\$ 44,040	\$ -	-100%	\$ (44,040)		
1101.011.123	OVERTIME PAY	\$ 2,404	\$ 3,242	\$ 4,000	\$ 3,500	-13%	\$ (500)	Administration Overtime Pay 1101, 6101, 6201	\$ 3,500
								Total:	\$ 3,500
1101.011.124	FINANCIAL ANALYST	\$ 24,341	\$ -	\$ -	\$ 10,300	N/A	\$ 10,300	2023 - 12.5%	\$ 10,300
								Total:	\$ 10,300
1101.011.125	LABOR PAY	\$ 150	\$ 5,400	\$ -	\$ -	N/A	\$ -		
1101.011.126	COMMUNITY ENGAGEMENT MANAGER	\$ 7,020	\$ 11,118	\$ 12,800	\$ 8,300	-35%	\$ (4,500)	2023 - COMM ENGAGE MGR 12.5%	\$ 7,500
								2023 - COMM ENGAGE INTERN 12.5%	\$ 800
								Total:	\$ 8,300

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.011.127	TIME IN SERVICE PAY	\$ 1,117	\$ -	\$ 80	\$ 918	1048%	\$ 838	2023-12 YRS D.A. 45%	\$ 918
								Total:	\$ 918
1101.011.128	EATON HALL STAFF	\$ 599	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.129	COMMUNICATION/EVENTS MANAGER	\$ 16,377	\$ -	\$ -	\$ -	N/A	\$ -		
1101.011.130	FICA & MEDICARE	\$ 22,116	\$ 21,383	\$ 18,275	\$ 19,326	6%	\$ 1,051	2023-TOWN ADMIN	\$ 16,467
								2023- TOWN COUNCIL 30%	\$ 2,341
								2023 - RDC (13MTGS)	\$ 518
								Total:	\$ 19,326
1101.011.131	HEALTH INSURANCE	\$ 108,276	\$ 72,767	\$ 65,200	\$ 63,084	-3%	\$ (2,116)	2023 - TOWN ADMIN (8 FAMILY, SINGLE)	\$ 59,422
								2023 Capital Projects and Procure Manager	\$ 3,662
								Total:	\$ 63,084
1101.011.132	PERF	\$ 33,673	\$ 78,009	\$ 26,756	\$ 17,130	-36%	\$ (9,626)	2023-TOWN ADMIN	\$ 17,130
								Total:	\$ 17,130
1101.011.135	CAR ALLOWANCE	\$ 14,020	\$ 18,960	\$ 6,480	\$ 15,600	141%	\$ 9,120	2023 - TM	\$ 4,800
								2023 - Dir Cap Proj, Dir Dev Services, Dir Water Utilities; Allocated to General Fund only	\$ 10,800
								Total:	\$ 15,600
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 447,401</b>	<b>\$ 437,515</b>	<b>\$ 393,916</b>	<b>\$ 371,709</b>	<b>-6%</b>	<b>\$ (22,207)</b>		
1101.011.211	STATIONERY/PRINTING	\$ 1,697	\$ 1,268	\$ 4,375	\$ 4,000	-9%	\$ (375)	Admin: Misc Printing Costs; General Fund only	\$ 2,000
								Comm: Annual Report/Signs/Guides/Marketing	\$ 2,000
								Total:	\$ 4,000
1101.011.221	POSTAGE	\$ 2,107	\$ 5,371	\$ 4,375	\$ 3,000	-31%	\$ (1,375)	Admin: Postage - General Fund Only	\$ 1,000
								Comm: Town Postcard	\$ 2,000
								\$8K total; \$2K in 1101, 6101, 6201, 6501	
								Total:	\$ 3,000
1101.011.223	OFFICE SUPPLIES	\$ 1,604	\$ 2,627	\$ 3,554	\$ 7,000	97%	\$ 3,446	HR: Office Supplies; General Fund only	\$ 1,500
								Purchasing: Town Hall office supplies; General Fund only	\$ 4,000
								Purchasing: Paper	\$ 1,500
								\$3K total: \$1500 in 1101, \$750 in 6101 and 6201	
								Total:	\$ 7,000

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.011.224	OTHER SUPPLIES	\$ 6,851	\$ 3,553	\$ 3,000	\$ 10,000	233%	\$ 7,000	Purchasing: Misc. repair supplies, electrical, HVAC, hardware	\$ 10,000
								General Fund only	
								Total:	\$ 10,000
1101.011.226	FUEL	\$ 462	\$ 422	\$ 700	\$ 1,820	160%	\$ 1,120	Town Hall Shared: 650 gallons at \$4.00/gal	\$ 1,820
								\$2600 total: \$1820 in 1101, \$390 in 6101 and 6201	
								Total:	\$ 1,820
1101.011.228	JANITORIAL SUPPLIES	\$ 1,342	\$ 1,579	\$ 2,000	\$ 5,000	150%	\$ 3,000	Purchasing: Maint Supplies, Misc Tools, Janitorial	\$ 5,000
								General Fund only	
								Total:	\$ 5,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 14,064</b>	<b>\$ 14,819</b>	<b>\$ 18,004</b>	<b>\$ 30,820</b>	<b>71%</b>	<b>\$ 12,816</b>		
1101.011.300	RECORDING FEES	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -	Admin: Misc Fee for Recording Documents (\$400/4)	\$ 100
								Total:	\$ 100
1101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 1,827	\$ 913	\$ 1,000	\$ 1,000	0%	\$ -	HR: Background Checks/Drug Screen/CDL Physicals/Etc.	\$ 1,000
								\$2500 total: \$1K in 1101, \$500 in 6101, 6201, and 6501	
								Total:	\$ 1,000
1101.011.308	PUBLIC RECORDS REQUESTS	\$ -	\$ -	\$ 2,000	\$ 1,500	-25%	\$ (500)	Admin: Public Records Request Processing	\$ 1,500
								Total:	\$ 1,500
1101.011.309	CONSULTANT FEES	\$ 17,351	\$ 27,253	\$ 22,000	\$ 22,000	0%	\$ -	CONTINUING DISCLOSURE REPORTS GO BONDS & DOWNTOWN	\$ 12,000
								FINANCIAL PLANNING, REVENUE EST, FISCAL PLANS, SURVEYS	\$ 8,000
								OTHER	\$ 2,000
								Total:	\$ 22,000
1101.011.310	ACCOUNTING FEES	\$ 6,893	\$ 2,755	\$ 7,500	\$ 7,500	0%	\$ -	State Board of Accounts (SBOA) \$30K total	\$ 7,500
								\$7500 in 1101, 6101, 6201, and 6501	
								Total:	\$ 7,500
1101.011.311	ENGINEERING FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	ENGINEERING	\$ 1,000
								Total:	\$ 1,000
1101.011.312	ATTORNEY FEES	\$ 291,810	\$ 248,150	\$ 200,000	\$ 200,000	0%	\$ -	Attorney Fees	\$ 200,000
								Total:	\$ 200,000

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.011.313	MEETINGS/CONFERENCES/TRAINING	\$ 5,326	\$ 4,274	\$ 9,000	\$ 8,000	-11%	\$ (1,000)	HR: SHRm, HR Conference, Professional Development	\$ 600
								Admin: Council Training	\$ 1,000
								Admin: AIM Training, AIM Budget Workshop, Conference	\$ 2,000
								Facility Maintenance Classes	\$ 1,000
								Misc. Meetings/Conferences/Training	\$ 3,400
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 8,000
1101.011.316	MISC. OTHER SERVICES	\$ 2,072	\$ 13,742	\$ 15,500	\$ 15,500	0%	\$ -	MISC OTHER SERVICES	\$ 15,500
								Total:	\$ 15,500
1101.011.317	UNEMPLOYMENT BENEFITS	\$ 58,535	\$ 13,444	\$ 7,500	\$ 7,500	0%	\$ -	UNEMPLOYMENT BENEFITS	\$ 7,500
								Total:	\$ 7,500
1101.011.319	BANK FEES/ACCOUNT ANALYSIS	\$ 46,663	\$ 55,390	\$ -	\$ -	N/A	\$ -	ACCOUNT ANALYSIS FEES	\$ 60,000
								Total:	\$ 60,000
1101.011.323	TRAVEL	\$ 899	\$ 72	\$ 1,500	\$ 2,000	33%	\$ 500	HR: Conference Travel	\$ 400
								Misc Travel	\$ 1,600
								All expenses listed here are only allocated to the General Fund	
								Total:	\$ 2,000
1101.011.326	CELLULAR PHONE	\$ 2,192	\$ 1,759	\$ 2,000	\$ 8,000	300%	\$ 6,000	Purchasing: Verizon Cell Phones; General Fund only	\$ 8,000
								Total:	\$ 8,000
1101.011.331	PRINTING AND ADVERTISING	\$ 1,949	\$ 23,449	\$ 2,900	\$ 10,500	262%	\$ 7,600	HR: Job Ads/Posts/Career Fair Material	\$ 500
								\$2K total; \$500 in 1101 and 6101, \$1K in 6201	
								Comm: Event Specialty Items; General Fund only	\$ 8,000
								Comm: Regional Advertising; General Fund only	\$ 2,000
								Total:	\$ 10,500
1101.011.332	PUBLICATIONS/LEGAL NOTICES	\$ -	\$ 874	\$ 200	\$ 200	0%	\$ -	Newspaper Legal Postings	\$ 200
								\$500 total; \$200 in 1101, \$100 in 6101, 6201, & 6501	
								Total:	\$ 200
1101.011.340	INSURANCE/DEDUCTIBLES	\$ 216,478	\$ 249,790	\$ 250,000	\$ 250,000	0%	\$ -	ON NEW PREMIUMS(TOWN, BPD, PARKS)	\$ 250,000
								Total:	\$ 250,000

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.011.343	WORKERS COMPENSATION	\$ 125,683	\$ -	\$ 126,000	\$ 126,000	0%	\$ -	PREMIUM AND EXPECTED CLAIMS	\$ 126,000
								Total:	\$ 126,000
1101.011.350	STORMWATER	\$ 4,067	\$ 5,302	\$ 6,500	\$ 6,500	0%	\$ -	PURCHASING	\$ 6,500
								Total:	\$ 6,500
1101.011.351	ELECTRICITY	\$ 111,373	\$ 126,867	\$ 107,000	\$ 135,000	26%	\$ 28,000	PURCHASING: Electricity	\$ 135,000
								Total:	\$ 135,000
1101.011.353	HEAT	\$ 11,318	\$ 17,485	\$ 9,500	\$ 19,000	100%	\$ 9,500	PURCHASING:	\$ 19,000
								Total:	\$ 19,000
1101.011.354	WATER	\$ 12,790	\$ 18,652	\$ -	\$ -	N/A	\$ -		
1101.011.355	SCAVENGER SERVICE	\$ 2,946	\$ 2,761	\$ 2,900	\$ 3,500	21%	\$ 600	PURCHASING:	\$ 3,500
								Total:	\$ 3,500
1101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,131	\$ 2,226	\$ 2,809	\$ 1,800	-36%	\$ (1,009)	HR: Employee of the Year Award & Luncheon	\$ 800
								\$3200 total; \$800 in 1101, 6101, 6201, & 6501	
								HR: Misc Employee Events	\$ 1,000
								\$4K total; \$1K in 1101, 6101, 6201, & 6501	
								Total:	\$ 1,800
1101.011.360	BUILDING CONTRACTS	\$ 46,792	\$ 49,744	\$ 40,000	\$ 70,000	75%	\$ 30,000	Purchasing: Corvus Janitorial \$60K/3	\$ 20,000
								Purchasing: Cintas \$9K/3	\$ 3,000
								Purchasing: Landscaping Maintenance \$60K/3	\$ 20,000
								Purchasing: Misc Building Contract Expenses	\$ 27,000
								1101, 6101, 6201	
								Total:	\$ 70,000
1101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 348,772	\$ 58,098	\$ 100,000	\$ 81,180	-19%	\$ (18,820)	2023 Maintenance/Repairs	\$ 81,180
								Waterproofing Town Hall & Police Dept (\$73,500/3)	
								Seal Coat/Restripe Back Parking Lot (\$10K/3)	
								Replace Condensing Unit & Evap Coil (\$140K/3)	
								R-410A for Town Hall & Police Dept (\$20K/3)	
								Above split 1101, 6101, 6201	
								Total:	\$ 81,180
1101.011.362	COPIER LEASE/MAINTENANCE	\$ 14,435	\$ 14,898	\$ 15,000	\$ 17,000	13%	\$ 2,000	PURCHASING:	\$ 17,000
								Total:	\$ 17,000

**Administration - General Fund (1101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ 156	\$ 5,436	\$ 2,626	-52%	\$ (2,810)	Comm: CANVA - GRAPHICS APPLICATION \$ 120
								Comm: MAILCHIMP E-NEWS \$ 150
								Comm: ADOBE CREATIVE CLOUD (1 Employee) \$ 375
								Comm: CIVIC PLUS - ANNUAL COST FOR PLATFORM \$ 1,750
								Comm: HOOTSUITE \$ 195
								Comm: Grammarly \$ 36
								Total: \$ 2,626
1101.011.370	POSTAGE METER RENT	\$ 480	\$ 480	\$ 600	\$ 600	0%	\$ -	POSTAGE METER \$ 600
								\$2400 total; \$600 in 1101, 6101, 6201, & 6501
								Total: \$ 600
1101.011.374	UNIFORM RENTAL/CLEANING	\$ 1,532	\$ 1,187	\$ 500	\$ 500	0%	\$ -	PURCHASING; 2000/4 \$ 500
								Total: \$ 500
1101.011.392	CONTINGENCY EXPENSES	\$ 28,898	\$ 18,002	\$ 29,152	\$ 33,457	15%	\$ 4,305	PURCHASING: UNFORSEEN NEEDS \$ 10,000
								ADMIN; CONTINGENCY EXPENSES \$ 23,457
								Total: \$ 33,457
1101.011.398	SUBSCRIPTIONS/DUES	\$ 3,263	\$ 2,955	\$ 4,100	\$ 11,925	191%	\$ 7,825	HR: SurveyMonkey \$ 375
								HR: Professional Development/Training Videos \$ 225
								HR: Economic Research Institute \$ 1,800
								HR: National SHRM Membership \$ 225
								HR: Indy SHRM Membership \$ 75
								Comm: AMA Membership; NAGC Membership \$ 225
								TM: IACT/AIM Annual Dues \$ 6,500
								TM: Misc Subscriptions/Dues \$ 2,500
								All expenses listed here are only allocated to the General Fund
								Total: \$ 11,925
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 1,365,476	\$ 960,680	\$ 971,697	\$ 1,043,888	7%	\$ 72,191	
1101.011.442	MISC. CAPITAL EQUIPMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ -	Purchasing: Unforeseen Maintenance Items \$ 5,000
								Total: \$ 5,000
400	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ -	
<b>GRAND TOTAL 1101.011 BUDGET</b>		\$ 1,826,941	\$ 1,413,014	\$ 1,388,617	\$ 1,451,417	5%	\$ 62,800	

**Capital Projects Department - General Fund (1101.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 62	\$ 62	0%	\$ -	CERTIFICATION AND TRAINING	\$ 62
								Total:	\$ 62
1101.012.323	TRAVEL	\$ -	\$ -	\$ 108	\$ 108	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 108
								Total:	\$ 108
1101.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 48	\$ 48	0%	\$ -	IWEA WEF ASFPM	\$ 48
								Total:	\$ 48
1101.012.410	LAND ACQUISITIONS	\$ -	\$ -	\$ -	\$ 200,000	N/A	\$ 200,000	CR400, MSP CNTR, N1000, E MAIN S-CR300, MAIN-TWP/56TH, S GRN	\$ 200,000
								Total:	\$ 200,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ 200,218</b>	<b>91743%</b>	<b>\$ 200,000</b>		
<b>GRAND TOTAL 1101.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ 200,218</b>	<b>91743%</b>	<b>\$ 200,000</b>		

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.206.114	CIVILIAN PAY	\$ 346,575	\$ 337,403	\$ 405,671	\$ 413,829	2%	\$ 8,158	NON PROB CIV SALARY AND PERS REPLACEMENT/RESTRUCTURE \$ 334,129
								3% PAY INCREASE TO 1ST CLASS CIVILIAN BASE \$ 9,397
								JOB ASSIGNMENT DIFFERENTIAL \$ 68,500
								Civilian Longevity 20 yr 17% Model (Replaces Time in Service) \$ 1,803
								Total: \$ 413,829
1101.206.116	COMMISSION/SEC PAY	\$ 6,525	\$ 6,193	\$ 10,900	\$ 9,060	-17%	\$ (1,840)	12 PC MEETINGS/EXEC SESSIONS \$ 9,060
								Total: \$ 9,060
1101.206.120	OFFICER'S PAY	\$ 2,628,209	\$ 3,531,356	\$ 3,867,171	\$ 4,156,090	7%	\$ 288,919	2023 BASE SWORN \$ 3,505,448
								3% PAY INCREASE TO FIRST CLASS OFFICER BASE \$ 99,522
								SPECIALTY PAY STIPHEN INCREASE DUE TO THIRD PIO \$ 36,000
								RANK STRUCTURE PAY STIPHEN \$ 303,500
								SWORN OFFICER LONGEVITY 20 YR 17% MODEL \$ 40,663
								SHIFT DIFFERENTIAL \$ 16,640
								DETECTIVE/NARC OFC INCENTIVE PAY \$ 15,000
								2022 HIRES NON-PROB RATE INCREASE \$ 12,764
								2023 TWO NEW HIRE BASE SALARY TAKING TO 54 SWORN \$ 126,553
								Total: \$ 4,156,090
1101.206.121	PART TIME PAY	\$ 300	\$ 2,400	\$ 30,000	\$ 20,000	-33%	\$ (10,000)	PART TIME OFFICER'S PAY \$ 20,000
								Total: \$ 20,000
1101.206.122	CIVILIAN OVERTIME PAY	\$ 1,251	\$ 1,378	\$ 15,000	\$ 15,000	0%	\$ -	CIVILIANS OVERTIME PAY \$ 15,000
								Civilian Staff Overtime--CSI, Records, Admin Staff, Investigations Assitant
								& Purchasing Agent (Based on CSI major crime trends, community
								service extended hours of Records, and hire of Investigations Assitant)
								Total: \$ 15,000

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.206.123	OFFICER OVERTIME PAY	\$ 72,529	\$ 105,444	\$ 142,636	\$ 160,000	12%	\$ 17,364	OFFICER OVERTIME PAY Includes Major Crimes, Special Events, LORI \$10,000 SAVE Grant, \$18,000 OPO/DUI (CHIRP Grant) and \$19,500 DEA reimburse grant; and \$5,000 USMS reimburse grant; (\$52,500 is the projected amt of reimbursement grants that transition back into General Fund of Town) Total: \$ 160,000
1101.206.124	RESERVE OFFICER PAY	\$ 1,200	\$ 1,200	\$ 2,880	\$ 2,800	-3%	\$ (80)	12 Reserve Officers @ \$240 ea. Total: \$ 2,800
1101.206.126	SPECIALTY PAY	\$ 35,850	\$ 35,850	\$ -	\$ -	N/A	\$ -	
1101.206.127	TIME IN SERVICE PAY	\$ 12,849	\$ 36,661	\$ -	\$ -	N/A	\$ -	
1101.206.128	IT NETWORK ADMIN.	\$ -	\$ -	\$ 17,500	\$ 11,034	-37%	\$ (6,466)	IT NETWORK ADMIN Amount provided to PD as Town Manager Office budgeted for IT Administrator, and allocated 13% across 6 Departments and 22% from General fund Total: \$ 11,034
1101.206.130	FICA & MEDICARE	\$ 75,153	\$ 77,921	\$ 95,013	\$ 98,672	4%	\$ 3,659	2023 Increase due to pay raises, longevity, and 2 new hires Amount provided to PD as Town Manager Office budgeted for IT and IT Analyst, and allocated 13% across 6 Departments and 22% from General fund Total: \$ 98,672

Police Department - General Fund (1101.206)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.206.131	HEALTH INSURANCE	\$ 1,151,756	\$ 1,251,414	\$ 1,299,000	\$ 1,468,062	13%	\$ 169,062	Family \$24411/Single \$8157.60	\$ 1,407,743
								EMPLOYEE LIFE INSURANCE	\$ 6,935
								54 Officers x \$115.20=\$6220.80; 7 Civilians x \$102=\$714	
								EMPLOYEE EAP	\$ 1,388
								Employee EAP-\$1.70 per employee per month (61 Emp/7 Reserves)	
								2023 NEW HIRE BASE SALARY TAKING TO 54 SWORN	\$ 48,822
								additional 2 Family-\$48,822.00; Had originally requested 3	
								new hires, but directed by Town Manager Office to decrease	
								IT NETWORK ADMIN	\$ 3,174
								Number Given By Town which was not in previous 2022 PD Budget	
								Total:	\$ 1,468,062
1101.206.132	PERF	\$ 538,334	\$ 636,175	\$ 701,751	\$ 777,128	11%	\$ 75,377	Certified Officer Pay (includes PERF termed longevity	\$ 654,081
								\$71,876.97x 17.5% PERF rate= \$12,578.47/per year	
								per Officer-52 x \$12,578.47= \$654,080.44; Increase due to mid year raise	
								2023 Increase due to pay raise adjusting the Certified Officer Pay (includes PERF termed longevity and clothing allowance) to	\$ 46,822
								\$74,883.28x 18% PERF rate= \$13,478.99/per year per Officer-52 x \$13,478.99=	
								/per year per Officer-52 x \$13,478.99= \$700,901.76; (2023)	
								\$700,901.76 PERF Minus the (2022) \$654,080.44 PERF = \$46,821.32	
								CIVILIAN PERF 11.2%	\$ 46,976
								CIVILIAN PERF INCREASE DUE TO PAY RAISE 2022	\$ 1,053
								IT NETWORK ADMIN 2022 number given by Town	\$ 1,238
								2023 INCREASE DUE TO 2 NEW HIRES TAKING TO 54 SWORN	\$ 26,958
								Total:	\$ 777,128
100	TOTAL PERSONAL SERVICES	\$ 4,870,532	\$ 6,023,396	\$ 6,587,522	\$ 7,131,675	8%	\$ 544,153		

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.206.221	POSTAGE	\$ 401	\$ 251	\$ 1,000	\$ 1,000	0%	\$ -	WEAPONS SHIPPING COST/ RETURNS \$ 600
								POSTAGE \$ 400
								Total: \$ 1,000
1101.206.222	FIREARMS/RANGE	\$ 80,364	\$ 23,993	\$ 57,948	\$ 91,180	57%	\$ 33,232	AMMO SUPPLIES & REPLACEMENT (9 MM, .45, .40, & 223 AMMO \$ 25,000
								TARGETS \$ 1,700
								OUTDATED TASER PLATFORM REPLACEMENT \$ 41,280
								New system requires 5 year contract and includes Taser Cartridges (Budgeted
								is Annual Amt that covers all service and replacement; current platform is
								10+ years old)
								3 ERT RIFLES \$1300 EACH (REPLACEMENT PLAN) \$ 3,900
								decrease due to number on replacement plan
								4 SIG SAUER ROAD PATROL RIFLES (REPLACEMENT PLAN) \$ 5,600
								\$1400 EACH
								4 NEW RESERVE OFFICERS TO FILL VACANCIES \$ 8,500
								\$2125 EACH WHICH INCLUDES TASER AND GLOCK 19
								2 NEW HIRES (TOTAL EACH OFFICER \$2600) \$ 5,200
								INCLUDES HANDGUN (\$500), TASER (\$1100), RIFLE (\$1000)
								2 New Hires (Total each officer \$2600); Decreased from 3 New Hires to 2 New
								Hires by direction of Town Manager
								Total: \$ 91,180
1101.206.223	OFFICE SUPPLIES	\$ 4,414	\$ 11,443	\$ 10,000	\$ 10,000	0%	\$ -	ALL MISC OFFICE SUPPLIES \$ 10,000
								Total: \$ 10,000
1101.206.224	OTHER SUPPLIES	\$ 18,683	\$ 5,739	\$ 14,000	\$ 14,700	5%	\$ 700	INDIANA CRIMINAL/TRAFFIC BOOKS \$ 2,000
								BATTERIES (PBT'S, GUN LIGHTS, FLASHLIGHTS, AUDIO MIC ETC.) \$ 1,000
								BUSINESS CARDS, RECEIPT BOOKS, TAX FORMS \$ 1,500
								DVD'S, CD'S, FLASH DRIVES \$ 3,000
								CRIME SCENE/EVIDENCE SUPPLIES \$ 3,000
								SOLAR SALT, CAR WASH SUPPLIES \$ 500
								MPAS, AWARDS, DOCUMENT FRAMES \$ 1,200
								POSTERS, PAMPHLETS, FLYERS, FORMS, POLICE STICKERS \$ 2,500
								Total: \$ 14,700

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.206.225	UNIFORM PURCHASES	\$ 47,258	\$ 58,359	\$ 64,275	\$ 68,275	6%	\$ 4,000	52 FULL TIME OFFICER @ \$850	\$ 44,200
								RESERVE OFFICERS @ \$425 + 1 CSI	\$ 2,975
								CIVILIANS, CHAPLAINS, COMMISSIONERS	\$ 2,600
								REPLACEMENT/CHANGE OF RANK OFFICERS	\$ 4,000
								MISC CLOTHING, PATCHES, CHEVRONS, HONOR GUARD	\$ 4,000
								BADGES, PINS, COLLAR BRASS, BADGE REPAIR	\$ 2,500
								4 NEW RESERVE OFFICERS TO FILL VACANCIES	\$ 4,000
								2 NEW HIRES TO BRING FULL TIME OFFICERS TO 54 FROM 52	\$ 4,000
								(\$2,000 EACH)	
								Decreased from 3 New Hires to 2 New Hires by direction of Town Manager	
								Total:	\$ 68,275
1101.206.226	FUEL	\$ 95,576	\$ 148,265	\$ 212,463	\$ 266,100	25%	\$ 53,637	ESTIMATED 63,500 GALLONS @ \$4.00 PER GALLON	\$ 254,000
								MOTORCYCLES	\$ 1,500
								2 new hires est 2400 Gallons @ \$4.00 per gallon	\$ 9,600
								Decreased from 3 New Hires to 2 New Hires by direction of Town Manager	
								DIESEL FOR SPECIALTY VEHICLES	\$ 1,000
								(APC, Command, Generator, etc.) 200 gal @ \$5.00 per gallon	
								Total:	\$ 266,100
1101.206.228	RANGE MAINTENANCE	\$ 7,472	\$ 4,453	\$ 10,000	\$ 10,000	0%	\$ -	ROUTINE RANGE MAINTENANCE	\$ 2,950
								CLEANING SUPPLIES	\$ 1,200
								GUN REPLACEMENT PARTS	\$ 850
								REPAIRS TO HVAC/EXHAUST UNIT FOR INDOOR RANGE	\$ 5,000
								Total:	\$ 10,000
1101.206.229	PETTY CASH	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	MISC PETTY CASH	\$ 500
								Total:	\$ 500
1101.206.230	JANITORIAL SUPPLIES	\$ 3,374	\$ 3,544	\$ 5,200	\$ 5,200	0%	\$ -	CLEANING SUPPLIES-INCREASE IN COST	\$ 4,300
								MAT SERVICE	\$ 900
								Total:	\$ 5,200
1101.206.232	MOTOR CYCLE UNITS	\$ 3,191	\$ 2,851	\$ 3,000	\$ 3,000	0%	\$ -	MISC GEAR REPLACEMENT AND EQUIPMENT	\$ 3,000
								Total:	\$ 3,000

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.206.233	POLICE BIKES AND SUPPLIES	\$ 1,857	\$ 1,847	\$ 2,000	\$ 2,000	0%	\$ -	MAINTENANCE & GEAR REPLACEMENT 6 BICYCLES	\$ 2,000
								Total:	\$ 2,000
1101.206.236	AUTO SPECIAL EQUIP	\$ 116,035	\$ 101,655	\$ 90,938	\$ 90,938	0%	\$ -	\$15,658 TO OUTFIT EACH NEW VEH X 6 (2019 PRICES)	\$ 90,938
								\$15,658 to outfit each new vehicle (2019 prices) \$15,658 x 6 new vehicles	
								+ \$20,000 to replace equipment on rest of the fleet,	
								minus any equipment that can be reused. Increase cost on replacement	
								equip cost .Cost provided by Town Garage Superintendent;	
								Was scheduled to re-gain 2 eliminated vehicles from 2021 and \$23,010	
								that was moved to CCD 402 by Al Geans; however, due to direction of Town	
								Manager and Funding Revenue instructed to remain at 2	
								vehicle reduction and \$23,010 moved to CCD	
								Total:	\$ 90,938
1101.206.237	SPECIAL EQUIP	\$ 41,452	\$ 28,036	\$ 29,630	\$ 31,430	6%	\$ 1,800	AED SUPPLIES/REPLACEMENT PADS	\$ 500
								ETICKET PAPER	\$ 500
								CAMERAS	\$ 1,500
								TRAFFIC TICKETS, WARNING TICKETS	\$ 1,200
								CROSSING GUARDS, SIGNS & VESTS	\$ 1,000
								DRUG TEST KITS	\$ 500
								E-TICKET SCANNERS & PRINTERS	\$ 3,000
								Crime Scene tape, Stop Sticks, Measuring Wheels, Flares, Loc	\$ 10,000
								BODY CAMERAS 10 @ \$695	\$ 6,950
								MISC EQUIPMENT NEEDED FOR INVESTIGATIONS AND CRIME SCENES	\$ 4,480
								Replacement of 5-6 PBT's	\$ 1,800
								Total:	\$ 31,430
1101.206.238	INVESTIGATIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0%	\$ -	DRUG PURCHASE, STING OR FLASH MONEY PER ORD	\$ 2,500
								Total:	\$ 2,500

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.206.239	MISCELLANEOUS EQUIPMENT	\$ 27,534	\$ 32,396	\$ 10,000	\$ 10,000	0%	\$ -	OFFICE FURNITURE/EQUIPMENT	\$ 3,500
								FLAGS-BPD, US,IN TOWN HALL & TRAINING FAC	\$ 1,500
								REPAIRS, MAINTENANCE, & NEW EQUIP GYM	\$ 5,000
								Total:	\$ 10,000
1101.206.240	VESTS	\$ 14,025	\$ 12,250	\$ 9,000	\$ 16,200	80%	\$ 7,200	9 OFFICERS 5 YR ROTATION @900	\$ 8,100
								REPLACEMENT OF DAMAGED OR ILL FITTING VESTS	\$ 2,700
								4 NEW RESERVE OFFICERS (\$900 EACH)	\$ 3,600
								2 NEW HIRE VESTS (\$900 EACH)	\$ 1,800
								Decreased from 3 New Hires to 2 New Hires by direction of Town Manager	
								Total:	\$ 16,200
1101.206.241	RADIOS	\$ 16,832	\$ 15,451	\$ 16,832	\$ 23,393	39%	\$ 6,561	RADIOS 3 @ 6770.75 EACH PER REPLACEMENT	\$ 20,313
								BATTERIES, BLUE TOOTH, MICS & MISC PARTS	\$ 3,080
								Total:	\$ 23,393
1101.206.242	K-9 EQUIPMENT	\$ 5,000	\$ 3,361	\$ 14,264	\$ 5,500	-61%	\$ (8,764)	4 ACTIVE K9 -- DOG FOOD, KENNEL SUPPLIES COST INCREASE	\$ 3,000
								EQUIPMENT, TRAINING SUPPLIES, KENNEL REPAIRS, ETC	\$ 2,500
								Total:	\$ 5,500
1101.206.245	ERT	\$ 27,063	\$ 25,126	\$ 18,114	\$ 18,114	0%	\$ -	LESS LETHAL AMMO	\$ 3,500
								BELTS, PANTS, BOOTS, SHIRTS-REPLACEMENT & INITIAL	\$ 3,000
								HELMETS, HEADSETS, PROTECTIVE GEAR NEW & REPLACE	\$ 4,000
								COMMUNICATION REPAIR/REPLACE	\$ 2,500
								VEST REPLACEMENT \$2557 X 2 NEW OPERATORS	\$ 5,114
								Total:	\$ 18,114
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 513,033</b>	<b>\$ 481,519</b>	<b>\$ 571,664</b>	<b>\$ 670,030</b>	<b>17%</b>	<b>\$ 98,366</b>		
1101.206.316	MISC. OTHER SERVICES	\$ 21,368	\$ 9,511	\$ 7,000	\$ 7,000	0%	\$ -	CERTIFICATION OF RADAR UNITS	\$ 2,600
								DOCUMENT SHREDDING	\$ 400
								DAMAGE TO PROP/DOORS BREACHED, CLEAN UP	\$ 2,000
								EVIDENTIARY COST/FEEES DUE TO STORAGE, TOWING, CRIM CASES	\$ 2,000
								Total:	\$ 7,000

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
1101.206.323	TRAVEL	\$ 2,804	\$ 10,027	\$ 16,300	\$ 18,000	10%	\$ 1,700	ALL DEPARTMENT RELATED TRAVEL EXPENSES
								INCREASE DUE TO INCREASING COSTS
								Total:
								\$ 18,000
1101.206.326	CELLULAR PHONES	\$ 47,831	\$ 52,875	\$ 58,451	\$ 60,203	3%	\$ 1,752	MONTHLY SERVICE, AIR CARDS, MIFI
								EQUIPMENT
								2 NEW HIRES \$73 PER MONTH EACH
								Decreased from 3 New Hires to 2 New Hires by direction of Town Manager
								Total:
								\$ 60,203
1101.206.332	LEGAL NOTICES	\$ -	\$ -	\$ 375	\$ 375	0%	\$ -	GENERAL NEWSPAPER ADS
								Total:
								\$ 375
1101.206.344	PHYSICALS/PSYCH TESTING	\$ 3,507	\$ 4,025	\$ 25,600	\$ 14,500	-43%	\$ (11,100)	REPLACEMENT PERSONNEL \$1125 X 2; PHYSICAL COST INCREASE
								RETURN TO WORK/FIT FOR DUTY \$700 X 4
								PSYCH EVALS FOR SPECIALTIES, I.E. ERT, HOSTAGE NEG
								4 NEW RESERVES \$1125 X 4
								RANDOM DRUG SCREENING
								2 NEW HIRES @ \$1125 EACH, PHYSICAL COST INCREASE
								Decreased from 3 New Hires to 2 New Hires by direction of Town Manager
								Total:
								\$ 14,500
1101.206.360	BUILDING CONTRACTS	\$ 9,249	\$ 10,208	\$ 14,966	\$ 15,767	5%	\$ 801	IT SERVICES FOR IDACS; INCREASE TO \$140.47 PER MONTH
								FIRE ALARM AT TRAINING FAC; INCREASE IN COST
								TESTING/REPLACEMENT FIRE EXTINGUISHERS
								6 AED'S MAINTENANCE (FORMERLY PHYSIO CONTROL); INC IN COST
								BREATH TEST MACHINE MAINTENANCE CONTRACT
								ICE MACHINE LEASE
								COMCAST CABLE SERVICE; INCREASE IN FEES AND BOXES
								COMCAST INTERNET FOR IDACS; INCREASE IN FEES \$129.64/MO
								DRONE LICENSE MAINT AGREEMENT
								FITNESS MAINT AGREEMENT FOR EQUIP
								UOF SIMULATOR MAINT AGREEMENT (MILO)
								Total:
								\$ 15,767

**Police Department - General Fund (1101.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.206.361	BUILDING REPAIRS/MAINTENANCE	\$ 28,339	\$ 7,202	\$ 12,000	\$ 12,000	0%	\$ -	REPLACEMENT/REMODEL/NEW CONSTRUCTION	\$ 10,000
								LIGHTS, SIGNS, GENERAL REPAIRS, LOCKS, ETC.	\$ 2,000
								Total:	\$ 12,000
1101.206.362	EQUIPMENT REPAIRS	\$ 10,493	\$ 6,649	\$ 6,000	\$ 6,000	0%	\$ -	GENERAL EQUIPMENT REPAIRS	\$ 6,000
								Total:	\$ 6,000
1101.206.365	VETERINARY SERVICES	\$ 1,564	\$ 3,754	\$ 4,000	\$ 4,000	0%	\$ -	VET SERVICES; 4 ACTIVE K9	\$ 4,000
								Total:	\$ 4,000
1101.206.366	RECRUITING	\$ 1,864	\$ 5,083	\$ 8,500	\$ 8,500	0%	\$ -	ADVERTISEMENT/CAREER WEBSITES; INCREASE IN COSTS	\$ 5,000
								PRE-APPS/APP BOOKS, DISPLAYS, JOB FAIRS, GIVE AWAY; INCREASE	\$ 3,000
								IN HOUSE TESTING SUPPLIES; DECREASE DUE TO NO LONGER	\$ 500
								OUTSOURCING	
								Total:	\$ 8,500
1101.206.390	ERT MEDIC	\$ 2,720	\$ 3,633	\$ 6,666	\$ 6,666	0%	\$ -	192 HRS TRAINING/22 HRS CALL OUT/2 MEDICS \$6666.00	\$ 6,666
								Total:	\$ 6,666
1101.206.395	CREDIT CARD FEES	\$ 809	\$ 639	\$ 900	\$ 900	0%	\$ -	BASED UPON MONTHLY AVG OF \$75	\$ 900
								Total:	\$ 900
1101.206.398	RECORDS/DUES	\$ 3,596	\$ 3,695	\$ 3,740	\$ 3,840	3%	\$ 100	IN ASSOC OF CHIEFS OF POLICE INCREASED FEE	\$ 555
								CENTRAL INDIANA LAW ENF TRAINERS	\$ 1,875
								OUT DOOR RANGE DANVILLE	\$ 300
								OUT DOOR RANGE BOONE CO	\$ 50
								BROWNSBURG CHAMBER OF COMMERCE	\$ 100
								NATIONAL NOTARY ASSOCIATION/RENEWALS	\$ 84
								INTERNATIONAL ASSOC FOR PROPERTY & EVIDENCE	\$ 50
								INDIANA SWAT OFFICER ASSOC	\$ 175
								STATE OF INDIANA LESO PROGRAM	\$ 200
								NATIONAL TACTICAL OFFICERS ASSOC	\$ 175
								CROSSROADS OF AMERICA/CADET ADULT INSTRUCTOR	\$ 176
								National Internal Affairs Investigator Association	\$ 100
								Total:	\$ 3,840
300	TOTAL OTHER SERVICES & CHARGES	\$ 134,144	\$ 117,302	\$ 164,498	\$ 157,751	-4%	\$ (6,747)		
<b>GRAND TOTAL 1101.206 BUDGET</b>		<b>\$ 5,517,710</b>	<b>\$ 6,622,217</b>	<b>\$ 7,323,684</b>	<b>\$ 7,959,456</b>	<b>9%</b>	<b>\$ 635,772</b>		

**Street Department - General Fund (1101.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.304.114	ADMIN ASSISTANT	\$ 8,976	\$ 4,744	\$ -	\$ -	N/A	\$ -		
1101.304.123	OVERTIME	\$ 126	\$ 4,846	\$ 3,000	\$ 5,000	67%	\$ 2,000	Street Dept. Overtime Pay	\$ 5,000
								1101, 2201	
								Total:	\$ 5,000
1101.304.125	LABOR	\$ 17,632	\$ 96,357	\$ 116,000	\$ 118,111	2%	\$ 2,111	2023 - 4 Street Laborers - 30%	\$ 49,024
								2023 - 2 Street Laborer 2 @ 30%	\$ 23,138
								2023 - 2 EQUIPMENT OPERATORS @ 30%	\$ 26,667
								2023 - FIELD SUPERVISOR 30%	\$ 19,282
								Total:	\$ 118,111
1101.304.127	TIME IN SERVICE PAY	\$ -	\$ 353	\$ 150	\$ -	-100%	\$ (150)		
1101.304.130	FICA & MEDICARE	\$ 5,750	\$ 8,347	\$ 8,900	\$ 9,343	5%	\$ 443	2023-CAPITAL PROJECTS MGR	\$ 290
								2023 - STREET DEPT 30%	\$ 9,036
								2023 - L. Albertson 8yrs 30%	\$ 17
								Total:	\$ 9,343
1101.304.131	HEALTH INSURANCE	\$ 25,817	\$ 71,691	\$ 54,800	\$ 56,159	2%	\$ 1,359	2023 - Street Dept 30%	\$ 56,159
								Total:	\$ 56,159
1101.304.132	PERF	\$ 4,982	\$ 12,809	\$ 13,020	\$ 13,374	3%	\$ 354	2023-CAPITAL PROJECTS MGR	\$ 420
								2023 - STREET DEPT 30%	\$ 12,929
								2023 - L. Albertson 8yrs 30%	\$ 25
								Total:	\$ 13,374
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 63,283</b>	<b>\$ 199,147</b>	<b>\$ 195,870</b>	<b>\$ 201,987</b>	<b>3%</b>	<b>\$ 6,117</b>		
1101.304.225	MOSQUITO SUPPLIES	\$ 18,192	\$ -	\$ 15,000	\$ 26,269	75%	\$ 11,269	GROWTH & DEMAND/COST OF MATERIALS (CLARKE LTR)	\$ 26,269
								Total:	\$ 26,269
1101.304.226	FUEL	\$ 3,320	\$ 5,292	\$ 6,000	\$ 10,000	67%	\$ 4,000	2,000 GAL X \$5.00 (DIESEL)	\$ 10,000
								Total:	\$ 10,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 21,512</b>	<b>\$ 5,292</b>	<b>\$ 21,000</b>	<b>\$ 36,269</b>	<b>73%</b>	<b>\$ 15,269</b>		
1101.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 17	\$ 247	\$ 100	\$ 100	0%	\$ -		\$ 100
								Total:	\$ 100

**Street Department - General Fund (1101.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.304.313	MEETINGS/CONFERENCES/TRAINING	\$ 425	\$ 500	\$ 830	\$ 11,363	1269%	\$ 10,533	(2) IN VECTOR CONTROL MOSQUITO CLASSES/ERU SCHOOL/HOTEL/MOTE	\$ 680
								(3) CLASS B CDL	\$ 10,533
								(2) FOOD & PARKING	\$ 150
								Total:	\$ 11,363
1101.304.316	MISC. OTHER SERVICES	\$ -	\$ 23,750	\$ -	\$ -	N/A	\$ -		
1101.304.326	CELLULAR PHONES	\$ 1,154	\$ 774	\$ 1,450	\$ 1,450	0%	\$ -		\$ 1,450
								Total:	\$ 1,450
1101.304.374	UNIFORMS RENTAL/CLEANING	\$ 1,819	\$ 985	\$ 1,500	\$ 1,650	10%	\$ 150	WORK SHIRTS	\$ 1,650
								Total:	\$ 1,650
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 3,415	\$ 26,255	\$ 3,880	\$ 14,563	275%	\$ 10,683		
<b>GRAND TOTAL 1101.304 BUDGET</b>		\$ 88,210	\$ 230,693	\$ 220,750	\$ 252,819	15%	\$ 32,069		

**Parks and Recreation - General Fund (1101.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.509.113	DIRECTOR - PARKS & RECREATION	\$ 78,553	\$ 55,035	\$ 19,614	\$ 20,202	3%	\$ 588	25% of salary	\$ 20,202
								Total:	\$ 20,202
1101.509.114	ASST. DIRECTOR - OPS. & DEV.	\$ 63,673	\$ 31,302	\$ 20,917	\$ 17,500	-16%	\$ (3,417)	25% of salary	\$ 17,500
								Total:	\$ 17,500
1101.509.116	BOARD MEMBER'S PAY	\$ 6,120	\$ 7,380	\$ 10,000	\$ 10,000	0%	\$ -	12 REGULAR MEETINGS + 4 SPECIAL MEETINGS	\$ 10,000
								Total:	\$ 10,000
1101.509.117	COMMUNITY ENGAGEMENT MANAGER	\$ 11,920	\$ 447	\$ 6,180	\$ -	-100%	\$ (6,180)		
1101.509.118	RECREATION COORDINATOR	\$ 31,770	\$ -	\$ -	\$ 11,856	N/A	\$ 11,856	30% of salary	\$ 11,856
								Total:	\$ 11,856
1101.509.119	ASST. DIRECTOR - RECREATION	\$ 46,653	\$ 23,402	\$ 22,408	\$ 16,068	-28%	\$ (6,340)	COMM. RECREATION MGR. 30% OF SALARY	\$ 16,068
								Total:	\$ 16,068
1101.509.120	LABOR (FULL-TIME)	\$ 160,338	\$ 129,297	\$ 154,960	\$ 116,148	-25%	\$ (38,812)	FACILITIES SUP 55%	\$ 30,810
								FACILITIES TECH 55%	\$ 25,923
								PARK MANAGER 50%	\$ 35,360
								NATURAL RESOURCES TECH 50%	\$ 24,055
								Total:	\$ 116,148
1101.509.121	LABOR (PART-TIME)	\$ 9,188	\$ 5,779	\$ 33,043	\$ 40,520	23%	\$ 7,477	CUSTOMER SERVICE REP 60%	\$ 13,979
								2 PT LABORERS 55%	\$ 26,541
								Total:	\$ 40,520
1101.509.122	LABOR (SEASONAL)	\$ 14,160	\$ 44,854	\$ 48,000	\$ 24,646	-49%	\$ (23,354)	2 NATURAL RESOURCES INTERNS 55%	\$ 8,960
								LABORER 55%	\$ 8,448
								RECREATION INTERN 30%	\$ 7,238
								Total:	\$ 24,646
1101.509.123	OVERTIME PAY	\$ 4,100	\$ 2,578	\$ 8,000	\$ 10,000	25%	\$ 2,000		
1101.509.124	BUSINESS SERVICES MANAGER	\$ 47,350	\$ 21,023	\$ 38,480	\$ 48,098	25%	\$ 9,618	EXECUTIVE ASST. 60%	\$ 24,960
								ADMIN. ASST 60%	\$ 23,138
								Total:	\$ 48,098
1101.509.127	TIME IN SERVICE PAY	\$ 1,666	\$ 783	\$ 218	\$ 480	120%	\$ 262	TRANBARGER 12 YRS	\$ 480
								Total:	\$ 480

Parks and Recreation - General Fund (1101.509)

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.509.130	FICA & MEDICARE	\$ 44,515	\$ 24,791	\$ 27,662	\$ 22,895	-17%	\$ (4,767)		
1101.509.131	HEALTH INSURANCE	\$ 133,963	\$ 111,000	\$ 85,617	\$ 94,406	10%	\$ 8,789	FAMILY - \$24,411 / INDIVIDUAL - \$8,157.60	\$ 94,406
								Total:	\$ 94,406
1101.509.132	PERF	\$ 50,120	\$ 30,927	\$ 29,488	\$ 26,627	-10%	\$ (2,861)		
1101.509.134	MERIT POOL	\$ -	\$ -	\$ 8,868	\$ 8,717	-2%	\$ (151)		
1101.509.135	CAR ALLOWANCE	\$ -	\$ 2,520	\$ 2,520	\$ 2,520	0%	\$ -	DIRECTOR ALLOWANCE	\$ 2,520
								Total:	\$ 2,520
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 704,090</b>	<b>\$ 491,119</b>	<b>\$ 515,975</b>	<b>\$ 470,684</b>	<b>-9%</b>	<b>\$ (45,291)</b>		
1101.509.207	SPECIAL EVENT SUPPLIES	\$ 27,852	\$ 30,870	\$ 33,000	\$ 50,300	52%	\$ 17,300	BLUES IN THE BURG	\$ 19,500
								4TH OF JULY FIREWORKS, CONCERT, PARADE	\$ 24,500
								TRAIL & TREAT	\$ 1,000
								MOVIES IN THE PARK	\$ 500
								EASTER EVENT	\$ 2,750
								ARBOR DAY	\$ 50
								CHRISTMAS UNDER THE STARS	\$ 2,000
								Total:	\$ 50,300
1101.509.223	OFFICE SUPPLIES	\$ 3,798	\$ 3,389	\$ 4,000	\$ 4,400	10%	\$ 400	ADMINISTRATIVE OFFICE SUPPLIES	\$ 4,070
								DOCUMENT SHREDDING	\$ 330
								Total:	\$ 4,400
1101.509.224	OTHER SUPPLIES	\$ 63	\$ -	\$ -	\$ -	N/A	\$ -		
1101.509.226	FUEL	\$ 5,758	\$ 9,033	\$ 15,464	\$ 17,050	10%	\$ 1,586		
1101.509.228	JANITORIAL SUPPLIES	\$ 3,318	\$ 5,690	\$ 10,500	\$ 12,550	20%	\$ 2,050	PARK RESTROOM FACILITY SUPPLIES	\$ 6,600
								TRASH CAN LINERS	\$ 5,400
								ADMIN OFFICE JANITORIAL SUPPLIES	\$ 550
								Total:	\$ 12,550

**Parks and Recreation - General Fund (1101.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.509.230	BULK LANDSCAPE MATERIALS	\$ 8,063	\$ 919	\$ 7,200	\$ 10,510	46%	\$ 3,310	LANDSCAPE MULCH	\$ 990
								BULK STONE, GRAVEL, RIP-RAP	\$ 5,000
								PLAYGROUND MULTCH	\$ 3,520
								TOP SOIL	\$ 1,000
								Total:	\$ 10,510
1101.509.239	MAINTENANCE SUPPLIES	\$ 17,478	\$ 29,222	\$ 27,000	\$ 35,000	30%	\$ 8,000	ELECTRICAL REPAIR	\$ 3,000
								DOG WASTE RECEPTACLE SUPPLIES	\$ 5,000
								PLUMBING REPAIR	\$ 2,000
								REPLACEMENT FLAGS	\$ 3,000
								PPE, TOOLS, BITS	\$ 2,000
								TORCH AND WELDING SUPPLIES	\$ 500
								WATERMILL SPASHPAD SUPPLIES	\$ 6,000
								NATURAL RESOURCES SUPPLIES	\$ 3,000
								WATERMILL SPLASHPAD RPLACEMENT HARDWARE	\$ 8,000
								VOLUNTEER SUPPLIES	\$ 500
								MOSQUITO CONTROL SUPPLIES	\$ 2,000
								Total:	\$ 35,000
1101.509.291	BUILDING MATERIALS/HARDWARE	\$ 5,697	\$ 13,697	\$ 15,000	\$ 17,000	13%	\$ 2,000	EQUIPMENT & TOOL RENTAL	\$ 2,000
								LUMBER, NAILS, PAINT, ADDTL SUPPLIES	\$ 15,000
								Total:	\$ 17,000
1101.509.296	LAWNCARE SUPPLIES	\$ 9,054	\$ 6,517	\$ 6,000	\$ 7,000	17%	\$ 1,000	HERBICIDE FOR INVASIVE SPECIES	\$ 7,000
								Total:	\$ 7,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 81,080</b>	<b>\$ 99,337</b>	<b>\$ 118,164</b>	<b>\$ 153,810</b>	<b>30%</b>	<b>\$ 35,646</b>		
1101.509.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 514	\$ 212	\$ 700	\$ 1,440	106%	\$ 740	BACKGROUND & DRUG SCREEN (10 PERSONS @ \$144/PERSON)	\$ 1,440
								Total:	\$ 1,440
1101.509.309	CONSULTING FEES	\$ 4,120	\$ 10,549	\$ -	\$ -	N/A	\$ -		
1101.509.312	ATTORNEY FEES	\$ 45,788	\$ 1,120	\$ 40,000	\$ 40,000	0%	\$ -	CAPITAL PROJECTS & OPERATIONS	\$ 40,000
								Total:	\$ 40,000

**Parks and Recreation - General Fund (1101.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification		
1101.509.313	MEETINGS/CONF/TRAINING/SCHOOLS	\$ 4,166	\$ 6,847	\$ 9,410	\$ 5,068	-46%	\$ (4,342)	IPRA CONFERENCE 3 X \$350	\$ 1,050	
								BASIC WILDLAND FIREFIGHTER TRAINING 3 X \$220	\$ 660	
								EPPLEY INSTITUTE - FACILITY MGMT. CERTIFICATE	\$ 350	
								EPPLEY INSTITUTE - CAPITAL IMPROVEMENT CERT.	\$ 350	
								IPRA ONLINE	\$ 500	
								CISMA CONFERENCE 4 X \$25	\$ 100	
								ISA CERTIFICATION	\$ 175	
								EPPLEY INSTITUTE - PARK SAFETY CERT.	\$ 350	
								LINKED IN LEARNING	\$ 300	
								CPRP CERTIFICATION	\$ 275	
								EPPLEY INSTITUTE - FACILITY MGMT. PT. 1	\$ 74	
								EPPLEY INSTITUTE - FACILITY MGMT. PT. 2	\$ 74	
								NRPA CONFERENCE	\$ 700	
								CCH 3A & 3B	\$ 110	
	Total:	\$ 5,068								
1101.509.316	MISC. OTHER SERVICES	\$ 30,200	\$ 32,029	\$ 47,171	\$ 101,665	116%	\$ 54,494	CHRISTMAS DECOR LIGHTS	\$ 30,000	
								ARBUCKLE STRING LIGHTS	\$ 4,500	
								WATER AND ICE MACHINE RENTAL	\$ 2,000	
								TOWN HALL FITNESS EQUIPMENT MAINTENANCE	\$ 1,500	
								WATERMILL SPLASH PAD WEEKLY BACTERIOLOGICAL TESTS	\$ 700	
								HVAC SERVICE CONTRACT AND REPAIRS	\$ 13,000	
								ELECTRICAL REPAIRS	\$ 7,000	
								ANNUAL INSPECTION - FIRE EXTINGUISHERS	\$ 1,000	
								BLUES IN THE BURG - SOUND, SCREEN, TENT	\$ 14,415	
									4TH OF JULY CONCERT - SOUND, PORTOLETS, SIGNAGE	\$ 4,000
									TOWN HALL CHRISTMAS CELEBRATION	\$ 3,750
									MOVIES IN THE PARK - LICENSING & SCREEN RENTAL	\$ 10,000
									TRAIL AND TREAT BOOTH	\$ 500
									EASTER EVENT	\$ 1,300
	SEASONAL PORTOLETS RENTALS	\$ 8,000								
	Total:	\$ 101,665								
1101.509.319	IRRIGATION/LIGHTING	\$ 3,312	\$ 3,619	\$ 5,000	\$ 5,500	10%	\$ 500	REPAIRS, SERVICE, START-UP & WINTERIZATION	\$ 5,500	
								Total:	\$ 5,500	
1101.509.326	CELL PHONES	\$ 8,044	\$ 5,201	\$ 10,500	\$ 10,500	0%	\$ -			
1101.509.332	LEGAL PUBLICATIONS	\$ 850	\$ 498	\$ 850	\$ 850	0%	\$ -	NOTICE TO BIDDERS	\$ 850	
								Total:	\$ 850	

**Parks and Recreation - General Fund (1101.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.509.349	LANDSCAPING SERVICES	\$ 63,652	\$ 62,974	\$ 109,500	\$ 121,500	11%	\$ 12,000	LANDSCAPE BED MAINTENANCE (ALL PARKS)	\$ 103,000
								ADMIN OFFICE/BUNDY LODGE SEASONAL PLANTINGS	\$ 2,500
								REPLACEMENT LANDSCAPE PLANTINGS (ALL PARKS)	\$ 16,000
								Total:	\$ 121,500
1101.509.361	MOWING SERVICES	\$ 82,393	\$ 80,300	\$ 115,000	\$ 126,500	10%	\$ 11,500	MOWING CONTRACT (ALL PARKS)	\$ 126,000
								Total:	\$ 126,000
1101.509.374	UNIFORM CLEANING/RENTAL	\$ 3,615	\$ 6,067	\$ 4,500	\$ 5,500	22%	\$ 1,000	UNIFORMS, WINTER COATS, SAFETY VESTS	\$ 5,500
								Total:	\$ 5,500
1101.509.390	POLLINATOR/RAIN GARDEN MAINT	\$ 9,333	\$ 12,439	\$ 11,130	\$ 36,000	223%	\$ 24,870	POLLINATOR GARDENS	\$ 15,000
								CARDINAL PARK MAINTENANCE & PRESERVATION	\$ 10,000
								ARBUCKLE POND MAINTENANCE	\$ 1,000
								GREEN ST. RAIN GARDEN MAINT.	\$ 10,000
								Total:	\$ 36,000
1101.509.394	ARBOR/FORESTRY MGMT	\$ 40,472	\$ 8,855	\$ 44,760	\$ 45,000	1%	\$ 240	TREE MAINTENANCE & REMOVAL	\$ 30,000
								TREE REPLACEMENT (FORESTRY MANAGEMENT PLAN)	\$ 15,000
								Total:	\$ 45,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 296,460</b>	<b>\$ 230,710</b>	<b>\$ 398,521</b>	<b>\$ 499,523</b>	<b>25%</b>	<b>\$ 101,002</b>		

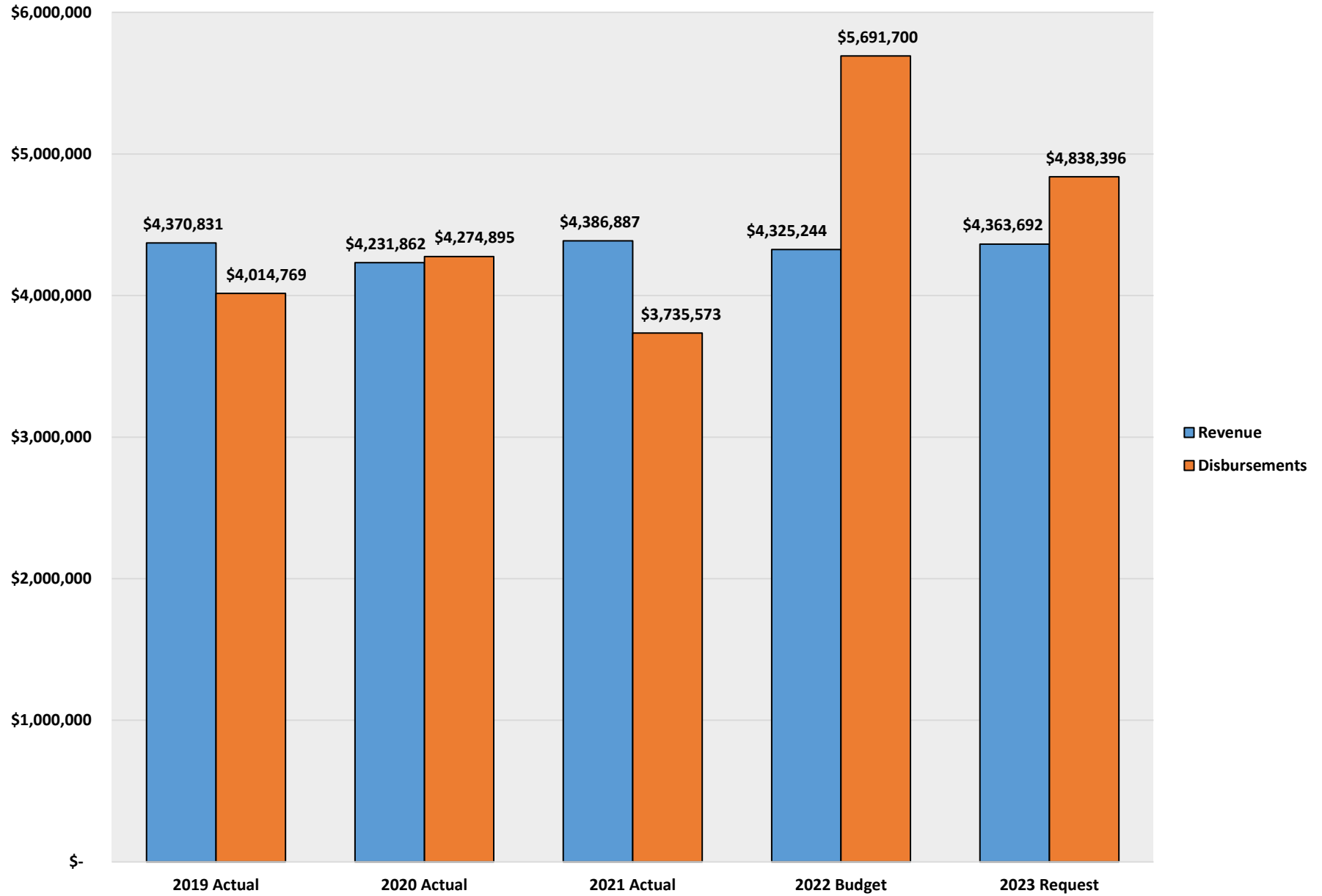
**Parks and Recreation - General Fund (1101.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
1101.509.442	MINOR CAPITAL EXPENSES	\$ 55,877	\$ 27,900	\$ 50,000	\$ 175,025	250%	\$ 125,025	COMMUNITY SERVICE PROJECT GRANTS	\$ 5,000
								SURVEILLANCE IMPROVEMENTS WLC GREENWAY TRAIL	\$ 50,000
								ADA CAROUSEL TABLES W/ UMBRELLA - \$6300 X 9 + \$1800 STEEL	\$ 58,500
								BENCH REPLACEMENT \$8522 + 1800 STEEL	\$ 10,325
								WATER FOUNTAIN REPLACEMENT 5 X \$3000	\$ 15,000
								ARBUCKLE BBALL GOAL REPLACEMENT \$2800 X 4	\$ 11,200
								MAPLE RIDGE TRAIL STONE - ADA ACCESS	\$ 25,000
								Total:	\$ 175,025
1101.509.492	PARK CAPITAL PROJECTS	\$ 1,049	\$ 17,403	\$ 52,400	\$ 75,920	45%	\$ 23,520	BLAST OFF PLAYGROUND DRAINAGE & FENCE	\$ 35,000
								ARBUCKLE PEDESTRIAN FENCE REPLACEMENT - 496 LF X \$82.50	\$ 40,920
								Total:	\$ 75,920
400	TOTAL CAPITAL OUTLAYS	\$ 56,926	\$ 45,303	\$ 102,400	\$ 250,945	145%	\$ 148,545		
GRAND TOTAL 1101.509 BUDGET		\$ 1,138,556	\$ 866,469	\$ 1,135,060	\$ 1,374,962	21%	\$ 239,902		

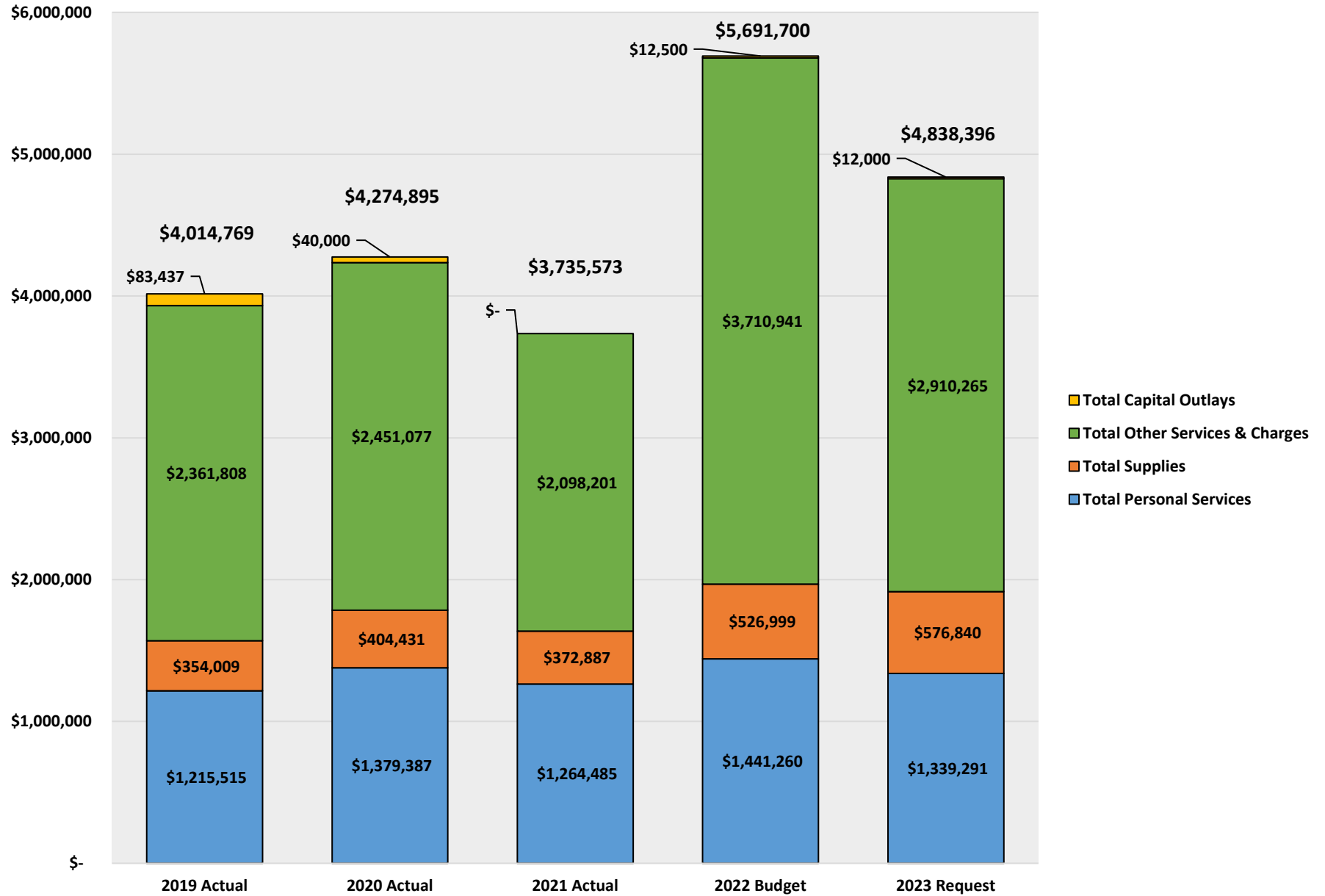
**Tab 4:**

Water Fund Budget (6101)

Water Fund Revenue vs Disbursements



Water Fund Yearly Comparison



Water Fund (6101)								
Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023
100	Total Personal Services	\$ 1,215,515	\$ 1,379,387	\$ 1,264,485	\$ 1,441,260	\$ 1,339,291	-7%	\$ (101,969)
200	Total Supplies	\$ 354,009	\$ 404,431	\$ 372,887	\$ 526,999	\$ 576,840	9%	\$ 49,841
300	Total Other Services & Charges	\$ 2,361,808	\$ 2,451,077	\$ 2,098,201	\$ 3,710,941	\$ 2,910,265	-22%	\$ (800,676)
400	Total Capital Outlays	\$ 83,437	\$ 40,000	\$ -	\$ 12,500	\$ 12,000	-4%	\$ (500)
Grand Total Water Fund 6101		\$ 4,014,769	\$ 4,274,895	\$ 3,735,573	\$ 5,691,700	\$ 4,838,396	-15%	\$ (853,304)

**Development Services - Water Fund (6101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.002.114	ADM ASSISTANT/SEC PAY	\$ 16,543	\$ 13,332	\$ 12,130	\$ 13,125	8%	\$ 995	2023 ADMIN ASST X 2 - 15%	\$ 13,125
								Total:	\$ 13,125
6101.002.115	BUILDER COMMISSIONER PAY	\$ 25,920	\$ 22,294	\$ 26,340	\$ 28,770	9%	\$ 2,430	2023 -BLD SERV COOR - 20%	\$ 12,855
								2023-BLDG COMMISSIONER 20%	\$ 15,915
								Total:	\$ 28,770
6101.002.116	PLAN COMM/SEC/BZA PAY	\$ 2,650	\$ 3,255	\$ 3,900	\$ -	-100%	\$ (3,900)	General Fund only	
6101.002.117	PLANNING DIRECTOR PAY	\$ 19,651	\$ 9,849	\$ 8,370	\$ 8,615	3%	\$ 245	2023 DIRECTOR 10%	\$ 8,615
								Total:	\$ 8,615
6101.002.118	PLANNER	\$ 19,666	\$ 15,842	\$ 18,070	\$ 18,500	2%	\$ 430	2023 - SR. PLANNER, PLANNER II. ASSOC PLANNER 10%	\$ 18,500
								PLANNER II OR SECOND SR. PLANNER	
								Total:	\$ 18,500
6101.002.120	BLDG. INSPECTOR PAY	\$ 20,262	\$ 18,042	\$ 20,570	\$ 34,982	70%	\$ 14,412	2023 BUDGET BLDG INSPECTOR X 2 - 20%	\$ 19,590
								2023 COMMERCIAL INSPECTOR 20%	\$ 15,392
								Total:	\$ 34,982
6101.002.123	OVERTIME PAY	\$ 232	\$ 731	\$ 1,500	\$ 1,000	-33%	\$ (500)	Development Services Overtime Pay	\$ 1,000
								1101, 6101, 6201, 6501	
								Total:	\$ 1,000
6101.002.127	TIME IN SERVICE PAY	\$ -	\$ 1,062	\$ -	\$ 103	N/A	\$ 103	2023 4 YRS. J.N. 20%	\$ 103
								Total:	\$ 103
6101.002.128	COMPLIANCE COORDINATOR	\$ 6,682	\$ 1,815	\$ 2,360	\$ -	-100%	\$ (2,360)		

**Development Services - Water Fund (6101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.002.130	FICA & MEDICARE	\$ 6,978	\$ 6,255	\$ 6,960	\$ 7,955	14%	\$ 995	2023 - DEV SEV DEPT - 14.8%	\$ 7,955
								Total:	\$ 7,955
6101.002.131	HEALTH INSURANCE	\$ 44,531	\$ 40,021	\$ 24,350	\$ 35,811	47%	\$ 11,461	2023 8-FAMILY, 3-SINGLE 15.8%	\$ 35,811
								Total:	\$ 35,811
6101.002.132	PERF	\$ 12,226	\$ 1,626	\$ 9,600	\$ 11,647	21%	\$ 2,047	2023 - DEV SERV DEPT 13.1%	\$ 11,647
								Total:	\$ 11,647
6101.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ 360	\$ -	-100%	\$ (360)	General Fund only	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 175,342</b>	<b>\$ 134,124</b>	<b>\$ 134,510</b>	<b>\$ 160,508</b>	<b>19%</b>	<b>\$ 25,998</b>		
6101.002.211	STATIONERY/PRINTING	\$ -	\$ 140	\$ 1,250	\$ -	-100%	\$ (1,250)	General Fund only	
6101.002.221	POSTAGE	\$ 64	\$ 23	\$ 625	\$ -	-100%	\$ (625)	General Fund only	
6101.002.223	OFFICE SUPPLIES	\$ 646	\$ 357	\$ 1,000	\$ -	-100%	\$ (1,000)	General Fund only	
6101.002.224	OTHER SUPPLIES	\$ 1,271	\$ 1,750	\$ 750	\$ -	-100%	\$ (750)	General Fund only	
6101.002.226	FUEL	\$ 1,221	\$ 1,488	\$ 3,300	\$ 4,400	33%	\$ 1,100	Est. 4,400 gallons gas @ \$4.00/gal. [\$17.600 total]	\$ 4,400
								Total:	\$ 4,400
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 3,202</b>	<b>\$ 3,758</b>	<b>\$ 6,925</b>	<b>\$ 4,400</b>	<b>-36%</b>	<b>\$ (2,525)</b>		
6101.002.300	RECORDING FEES	\$ 75	\$ 92	\$ 250	\$ 500	100%	\$ 250	APC & BZA Commitments and Zoning [\$1,000 total]	\$ 250
								Annexation Recordings [\$1,000 total]	\$ 250
								Total:	\$ 500
6101.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 82	\$ 15	\$ 125	\$ 250	100%	\$ 125	New hires [\$1000 total]	\$ 250
								Total:	\$ 250
6101.002.309	CONSULTING FEES	\$ 43,140	\$ 56,438	\$ 53,750	\$ 75,250	40%	\$ 21,500	Wessler Stormwater Reviews	\$ 8,750
								Misc. Special Inspections [Third Party Inspections]	\$ 66,500
								Total:	\$ 75,250
6101.002.313	MEETINGS/CONFERENCES/TRAINING	\$ 830	\$ 1,991	\$ 1,700	\$ -	-100%	\$ (1,700)	General Fund only	

**Development Services - Water Fund (6101.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.002.316	MISC. OTHER SERVICES	\$ 187	\$ 202	\$ 1,250	\$ 1,250	0%	\$ -	Compliance abatements [\$5,000 total]	\$ 1,250
								Total:	\$ 1,250
6101.002.323	TRAVEL	\$ 370	\$ -	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	
6101.002.326	BLDG.PLAN/CELL PHONES	\$ 1,557	\$ 1,475	\$ 1,200	\$ -	-100%	\$ (1,200)	General Fund only	
6101.002.332	LEGAL NOTICES	\$ 278	\$ 84	\$ 250	\$ 250	0%	\$ -	Various Ordinance Changes [\$1,000 total]	\$ 250
								Total:	\$ 250
6101.002.362	COPIER LEASE/MAINTENANCE	\$ 677	\$ 664	\$ 1,000	\$ 1,000	0%	\$ -	Rental of Canon large format scanner/copier/printer for Town	\$ 1,000
								Total:	\$ 1,000
6101.002.374	UNIFORM RENTAL	\$ 173	\$ 70	\$ -	\$ -	N/A	\$ -		
6101.002.398	SUBSCRIPTIONS AND DUES	\$ 864	\$ 448	\$ 1,739	\$ -	-100%	\$ (1,739)	General Fund only	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 48,234</b>	<b>\$ 61,478</b>	<b>\$ 63,264</b>	<b>\$ 78,500</b>	<b>24%</b>	<b>\$ 15,236</b>		
<b>GRAND TOTAL 6101.002 BUDGET</b>		<b>\$ 226,778</b>	<b>\$ 199,360</b>	<b>\$ 204,699</b>	<b>\$ 243,408</b>	<b>19%</b>	<b>\$ 38,709</b>		

**Clerk Treasurer - Water Fund (6101.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.005.111	CLERK-TREASURER PAY	\$ 15,800	\$ 15,800	\$ 15,800	\$ 16,640	5%	\$ 840	2023- 79000 SPLIT 45, 20, 15, 10	\$ 16,640
								Total:	\$ 16,640
6101.005.112	DEPUTY PAY	\$ 33,347	\$ 35,572	\$ 38,000	\$ 40,000	5%	\$ 2,000	2023 - 3 DEPUTIES 20%	\$ 40,000
								Total:	\$ 40,000
6101.005.123	OVERTIME	\$ 144	\$ 143	\$ 500	\$ 500	0%	\$ -	2500 SPLIT 45, 20, 25, 10	\$ 500
								Total:	\$ 500
6101.005.127	TIME IN SERVICE PAY	\$ -	\$ 401	\$ -	\$ 129	N/A	\$ 129	2023 - 4 YRS S.D. 20%	\$ 129
								Total:	\$ 129
6101.005.130	FICA/MEDICARE	\$ 3,576	\$ 3,719	\$ 4,150	\$ 4,302	4%	\$ 152	2023 - CT DEPT 20%	\$ 4,302
								Total:	\$ 4,302
6101.005.131	HEALTH INSURANCE	\$ 17,211	\$ 18,065	\$ 18,400	\$ 19,530	6%	\$ 1,130	2023 - 4 FAMILY 20%	\$ 19,530
								Total:	\$ 19,530
6101.005.132	PERF	\$ 5,520	\$ 5,814	\$ 6,100	\$ 6,292	3%	\$ 192	2023- CT DEPT 20%	\$ 6,292
								Total:	\$ 6,292
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 75,598</b>	<b>\$ 79,514</b>	<b>\$ 82,950</b>	<b>\$ 87,393</b>	<b>5%</b>	<b>\$ 4,443</b>		
6101.005.211	STATIONERY & PRINTING	\$ 114	\$ 30	\$ 300	\$ 300	0%	\$ -	1200 SPLIT 4 WAYS	\$ 300
								Total:	\$ 300
6101.005.223	OFFICE SUPPLIES	\$ 224	\$ 102	\$ 300	\$ 300	0%	\$ -	1200 SPLIT 4 WAYS	\$ 300
								Total:	\$ 300
6101.005.224	OTHER SUPPLIES	\$ 139	\$ 146	\$ 150	\$ 150	0%	\$ -	600 SPLIT 4 WAYS	\$ 150
								Total:	\$ 150
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 478</b>	<b>\$ 278</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	<b>\$ -</b>		
6101.005.313	MEETINGS/CONFERENCES/TRAINING	\$ 758	\$ 1,143	\$ 5,000	\$ 5,000	0%	\$ -	FREY TRAINING AND CONFERENCES 20000/4	\$ 5,000
								Total:	\$ 5,000
6101.005.315	CLERK TREASURER'S ATTY FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	4000 SPLIT 4 WAYS	\$ 1,000
								Total:	\$ 1,000
6101.005.316	MISC.	\$ 4	\$ -	\$ -	\$ -	N/A	\$ -		
6101.005.323	TRAVEL	\$ 1,471	\$ 218	\$ 1,600	\$ 1,600	0%	\$ -	6400 SPLIT 4 WAYS	\$ 1,600
								Total:	\$ 1,600

**Clerk Treasurer - Water Fund (6101.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.005.326	CELL PHONES	\$ 361	\$ 343	\$ 400	\$ 400	0%	\$ -	1 CELL PHONE, 1 AIR CARD	\$ 400
								Total:	\$ 400
6101.005.332	LEGAL NOTICES	\$ 147	\$ 45	\$ 100	\$ 100	0%	\$ -	400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
6101.005.333	MUNICIPAL CODE UPDATE	\$ 1,511	\$ 363	\$ 750	\$ 750	0%	\$ -	3000 SPLIT 4 WAYS	\$ 750
								Total:	\$ 750
6101.005.340	INSURANCE	\$ 313	\$ 313	\$ 400	\$ 400	0%	\$ -	CT BOND 1600 SPLIT 4 WAYS	\$ 400
								Total:	\$ 400
6101.005.374	UNIFORM SHIRTS	\$ 34	\$ 63	\$ 200	\$ 200	0%	\$ -	800 SPLIT 4 WAYS	\$ 200
								Total:	\$ 200
6101.005.392	CONTINGENCIES	\$ 115	\$ -	\$ 300	\$ 500	67%	\$ 200	2000 SPLIT 4 WAYS	\$ 500
								Total:	\$ 500
6101.005.395	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 6,250	N/A	\$ 6,250	BUDGET 25000 IN 2023 FOR PRIMARY AND GENERAL	\$ 6,250
								Total:	\$ 6,250
6101.005.398	SUBSCRIPTIONS AND DUES	\$ 67	\$ 59	\$ 200	\$ 100	-50%	\$ (100)	400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,781</b>	<b>\$ 2,548</b>	<b>\$ 9,950</b>	<b>\$ 16,300</b>	<b>64%</b>	<b>\$ 6,350</b>		
<b>GRAND TOTAL 6101.005 BUDGET</b>		<b>\$ 80,856</b>	<b>\$ 82,339</b>	<b>\$ 93,650</b>	<b>\$ 104,443</b>	<b>12%</b>	<b>\$ 10,793</b>		

**Fleet Maintenance - Water Fund (6101.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.008.121	PART-TIME PAY	\$ 4,173	\$ 2,509	\$ -	\$ -	N/A	\$ -		
6101.008.123	OVERTIME	\$ -	\$ 35	\$ 500	\$ 200	-60%	\$ (300)	Fleet Maint. Overtime Pay	\$ 200
								1101, 2201, 6101, 6201	
								Total:	\$ 200
6101.008.125	LABOR	\$ 56,537	\$ 63,635	\$ 70,690	\$ 76,397	8%	\$ 5,707	2023 - CUSTODIAN	\$ 7,419
								2023 - COORDINATOR	\$ 5,991
								2023 - 3 MECHANICS	\$ 32,165
								2023 - SUPERINTENDENT	\$ 17,356
								2023 - SUPERVISOR	\$ 13,466
								Total:	\$ 76,397
6101.008.127	TIME IN SERVICE PAY	\$ 369	\$ 322	\$ 280	\$ 94	-66%	\$ (186)	2023 - R. Castilloux 4yrs 20%	\$ 94
								Total:	\$ 94
6101.008.130	FICA & MEDICARE	\$ 4,548	\$ 4,823	\$ 5,420	\$ 5,853	8%	\$ 433	2023 - 20%	\$ 5,845
								2023 - R. Castilloux 4yrs 20%	\$ 8
								Total:	\$ 5,853
6101.008.131	HEALTH INSURANCE	\$ 23,235	\$ 28,676	\$ 20,600	\$ 16,279	-21%	\$ (4,321)	2023 - 20%	\$ 16,279
								Total:	\$ 16,279
6101.008.132	PERF	\$ 6,268	\$ 6,787	\$ 7,930	\$ 8,568	8%	\$ 638	2023 - 20%	\$ 8,557
								2023 - R. Castilloux 4yrs 20%	\$ 11
								Total:	\$ 8,568
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 95,129</b>	<b>\$ 106,787</b>	<b>\$ 105,420</b>	<b>\$ 107,391</b>	<b>2%</b>	<b>\$ 1,971</b>		
6101.008.218	BULK SUPPLIES	\$ 3,532	\$ -	\$ 2,000	\$ 2,500	25%	\$ 500		\$ 2,500
								Total:	\$ 2,500
6101.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300	\$ 300	0%	\$ -		\$ 300
								Total:	\$ 300
6101.008.226	GASOLINE	\$ 588	\$ 729	\$ 1,275	\$ 1,700	33%	\$ 425	1700 GAL OF GAS @ \$4.00 SPLIT 4 WAYS	\$ 1,700
								Total:	\$ 1,700
6101.008.228	JANITORIAL SUPPLIES	\$ -	\$ 753	\$ 700	\$ 1,400	100%	\$ 700		\$ 1,400
								Total:	\$ 1,400
6101.008.235	VEHICLE REPAIR SUPPLIES	\$ 7,484	\$ 14,619	\$ 32,000	\$ 60,000	88%	\$ 28,000		\$ 60,000
								Total:	\$ 60,000

**Fleet Maintenance - Water Fund (6101.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750	\$ 750	0%	\$ -		\$ 750
								Total:	\$ 750
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 11,604</b>	<b>\$ 16,102</b>	<b>\$ 37,025</b>	<b>\$ 66,650</b>	<b>80%</b>	<b>\$ 29,625</b>		
6101.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 75	\$ 75	0%	\$ -		\$ 75
								Total:	\$ 75
6101.008.313	MEETING/CONFERENCES/TRAINING	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -		\$ 1,500
								Total:	\$ 1,500
6101.008.316	MISC. OTHER SERVICES	\$ 398	\$ 240	\$ 1,500	\$ 2,000	33%	\$ 500		\$ 2,000
								Total:	\$ 2,000
6101.008.326	CELLULAR PHONES	\$ 301	\$ 435	\$ 325	\$ 325	0%	\$ -		\$ 325
								Total:	\$ 325
6101.008.360	BUILDING CONTRACTS	\$ 172	\$ 636	\$ 500	\$ 1,000	100%	\$ 500		\$ 1,000
								Total:	\$ 1,000
6101.008.361	REPAIRS/MAINTENANCE	\$ 31,081	\$ 555	\$ 7,875	\$ 11,250	43%	\$ 3,375	REPLACE SHOP LIGHTS	\$ 2,500
								FUEL ISLAND REPAIR	\$ 6,250
								MISC REPAIRS	\$ 2,500
								Total:	\$ 11,250
6101.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400	\$ 400	0%	\$ -		\$ 400
								Total:	\$ 400
6101.008.374	UNIFORM CLEANING/RENTAL	\$ 776	\$ 714	\$ 800	\$ 800	0%	\$ -		\$ 800
								Total:	\$ 800
6101.008.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ -		\$ 6,250
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 32,727</b>	<b>\$ 2,580</b>	<b>\$ 19,225</b>	<b>\$ 23,600</b>	<b>23%</b>	<b>\$ 4,375</b>		
<b>GRAND TOTAL 6101.008 BUDGET</b>		<b>\$ 139,460</b>	<b>\$ 125,468</b>	<b>\$ 161,670</b>	<b>\$ 197,641</b>	<b>22%</b>	<b>\$ 35,971</b>		

**IT - Water Fund (6101.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.010.227	COMPUTER SUPPLIES	\$ 2,519	\$ 17,617	\$ 5,000	\$ 5,000	0%	\$ -	Replacement/New Monitors, Hard Drives, Printers	\$ 5,000
								Total:	\$ 5,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 2,519</b>	<b>\$ 17,617</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0%</b>	<b>\$ -</b>		
6101.010.309	CONSULTING FEES	\$ 24,126	\$ 16,490	\$ -	\$ 32,333	N/A	\$ 32,333	Accel Consulting (IT Support Contract)	\$ 32,333
								\$97K Total: \$32,334 in 1101, \$32,333 in 6101 & 6201	
								Total:	\$ 32,333
6101.010.324	TELEPHONE	\$ 15,010	\$ 16,054	\$ 14,325	\$ 14,325	0%	\$ -	EVERSTREAM,	\$ 6,375
								AXIA	\$ 5,000
								AT & T LANDLINES	\$ 2,950
								Total:	\$ 14,325
6101.010.364	IT SUPPORT FEES	\$ 38,754	\$ 31,698	\$ 57,887	\$ 33,807	-42%	\$ (24,080)	HR: Steele Benefits ACA Reporting	\$ 2,179
								HR: Online training/resources	\$ 600
								HR: Portal Addition – APS	\$ 2,500
								Comm: Swagit Service Fee (\$16,680/3)	\$ 5,560
								IT: Maintenance, Veeam Backup Software	\$ 822
								IT: Palo Alto Firewall Subscription	\$ 400
								IT: Route By Sender Email Application	\$ 233
								IT: Cisco AnyConnect Plus License	\$ 167
								IT: Mojo Help Desk	\$ 200
								IT: Laserfiche Annual Maintenance/Support	\$ 11,000
								IT: Barracuda Email Archiver	\$ 3,866
								Admin: OpenGov Budget Planning	\$ 4,580
								\$13,741 Total; Split 1101, 6101, 6201	
								IT: VM Ware Licensing	\$ 500
								IT: Cisco Smartnet	\$ 1,200
								Total:	\$ 33,807

**IT - Water Fund (6101.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6101.010.366	COMP. SUPPORT/MAINT-PLAN/BLDG.	\$ 23,034	\$ 27,106	\$ 30,867	\$ 41,524	35%	\$ 10,657	ESRI Enterprise License Annual Fee \$ 9,667
								Beacon Annual Support/Maintenance \$ 3,500
								Beacon Annual Web Hosting \$ 7,667
								ArcGIS Server WFS Hosting \$ 400
								Two Subscriptions Adobe Creative Cloud Suite \$ 400
								ESRI Business Analyst \$ 167
								ESRI Community Analyst \$ 133
								ArcGIS Enterprise Server \$ 1,333
								autocad \$ 600
								OpenGov Permitting, Planning/Zoning, & Code Compliance \$ 13,241
								\$39,725 Total; Split 1101, 6101, 6201
								Misc. \$ 1,059
								NearMap \$ 3,357
								Total: \$ 41,524
6101.010.367	COMP.SUPPORT/MAINT-CLERK-TREAS	\$ 12,437	\$ 14,871	\$ 15,576	\$ 15,836	2%	\$ 260	BUCS Annual & Crystal Reports Support \$ 4,030
								CHIPS Annual Hosting & Support \$ 2,200
								CUBIC Annual Hosting & Support \$ 4,775
								XDBC Support \$ 231
								Elements Time Clock System \$ 2,100
								DEBTBOOK \$ 2,500
								Total: \$ 15,836
6101.010.368	COMP.SUPPORT/MAINT.-FLEET	\$ 1,226	\$ 1,313	\$ 1,980	\$ 3,045	54%	\$ 1,065	Gasboy Fuel Software \$ 500
								FleetMate IT \$ 300
								Matco Tools Vehicle Scan Equipment \$ 400
								Ford Diagnostics Software \$ 325
								International Software \$ 620
								All Data \$ 400
								IT SUPPORT CONTRACT \$ 500
								Total: \$ 3,045
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 114,586	\$ 107,531	\$ 120,635	\$ 140,870	17%	\$ 20,235	
<b>GRAND TOTAL 6101.010 BUDGET</b>		\$ 117,105	\$ 125,148	\$ 125,635	\$ 145,870	16%	\$ 20,235	

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.011.110	COUNCIL MEMBER PAY	\$ 23,169	\$ 23,169	\$ 23,200	\$ 15,300	-34%	\$ (7,900)	2023 - 4 MEMBERS 1 PRESIDENT 15%	\$ 15,300
								Total:	\$ 15,300
6101.011.113	TOWN MANAGER PAY	\$ 22,542	\$ 24,056	\$ 23,000	\$ -	-100%	\$ (23,000)		
6101.011.114	ADMIN/SEC PAY	\$ 17,030	\$ 6,954	\$ 13,760	\$ 9,590	-30%	\$ (4,170)	2023 - EXECUTIVE ASSISTANT 5%	\$ 2,520
								2023 - EXEC ASST/RECEPTION 15%	\$ 7,070
								Total:	\$ 9,590
6101.011.115	HR MANAGER	\$ 25,220	\$ 16,248	\$ 17,510	\$ 9,000	-49%	\$ (8,510)	2023 - 15%	\$ 9,000
								Total:	\$ 9,000
6101.011.115.01	HR EXEC ASSISTANT	\$ 5,053	\$ 2,541	\$ 8,320	\$ -	-100%	\$ (8,320)		
6101.011.119	CUSTODIAN/MAINTENANCE PAY	\$ 15,078	\$ 15,404	\$ 16,000	\$ 5,733	-64%	\$ (10,267)	2023- MAINT TECH III 10%	\$ 5,733
								Total:	\$ 5,733
6101.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 16,142	\$ 11,143	\$ 11,230	\$ 24,750	120%	\$ 13,520	2023 Director of Capital Projects 15%	\$ 13,950
								2023 Capital Proj & Procurement Manager 15%	\$ 10,800
								Total:	\$ 24,750
6101.011.122	ASSISTANT TOWN MANAGER	\$ 16,935	\$ 20,031	\$ 19,580	\$ -	-100%	\$ (19,580)		
6101.011.123	OVERTIME PAY	\$ 1,613	\$ 1,660	\$ 4,000	\$ 2,000	-50%	\$ (2,000)	Administration Overtime Pay	\$ 2,000
								1101, 6101, 6201	
								Total:	\$ 2,000
6101.011.124	FINANCIAL ANALYST	\$ 17,851	\$ -	\$ -	\$ 10,300	N/A	\$ 10,300	2023 - 12.5%	\$ 10,300
								Total:	\$ 10,300
6101.011.126	COMMUNITY ENGAGEMENT	\$ 7,020	\$ 11,118	\$ 12,800	\$ 3,320	-74%	\$ (9,480)	2023 - COMM ENGAGE MGR 5%	\$ 3,000
								2023 - COMM ENGAGE INTERN 5%	\$ 320
								Total:	\$ 3,320
6101.011.127	TIME IN SERVICE PAY	\$ 819	\$ 263	\$ 80	\$ 115	44%	\$ 35	2023- 12 YRS D.A. 10%	\$ 115
								Total:	\$ 115
6101.011.128	IT MANAGER PAY	\$ -	\$ -	\$ 17,490	\$ 4,250	-76%	\$ (13,240)	2023 - IT ADMIN 5%	\$ 4,250
								Total:	\$ 4,250

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.011.129	COMMUNICATION/EVENTS	\$ 12,010	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.130	FICA & MEDICARE	\$ 12,641	\$ 10,777	\$ 12,780	\$ 6,264	-51%	\$ (6,516)	2023-TOWN ADMIN	\$ 5,093
								2023-TOWN COUNCIL - 15%	\$ 1,171
								Total:	\$ 6,264
6101.011.131	HEALTH INSURANCE	\$ 62,070	\$ 40,703	\$ 44,480	\$ 24,617	-45%	\$ (19,863)	2023 - TOWN ADMIN	\$ 20,955
								2023 Capital Projects and Procure Manager	\$ 3,662
								Total:	\$ 24,617
6101.011.132	PERF	\$ 15,937	\$ 12,083	\$ 16,100	\$ 6,287	-61%	\$ (9,813)	2023-TOWN ADMIN	\$ 6,287
								Total:	\$ 6,287
6101.011.135	CAR ALLOWANCE	\$ 1,920	\$ 960	\$ 2,880	\$ -	-100%	\$ (2,880)	General Fund only	
								Total:	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 273,049</b>	<b>\$ 197,110</b>	<b>\$ 243,210</b>	<b>\$ 121,526</b>	<b>-50%</b>	<b>\$ (121,684)</b>		
6101.011.211	STATIONERY	\$ 587	\$ 1,268	\$ 3,375	\$ 2,000	-41%	\$ (1,375)	Comm: Annual Report/Signs/Lifestyle Guide	\$ 2,000
								Total:	\$ 2,000
6101.011.221	POSTAGE	\$ 2,107	\$ 5,317	\$ 3,375	\$ 2,000	-41%	\$ (1,375)	Comm: Town Postcard	\$ 2,000
								\$8K total; \$2K in 1101, 6101, 6201, 6501	
								Total:	\$ 2,000
6101.011.223	OFFICE SUPPLIES	\$ 967	\$ 2,389	\$ 3,500	\$ 750	-79%	\$ (2,750)	Purchasing: Paper	\$ 750
								\$3K total: \$1500 in 1101, \$750 in 6101 and 6201	
								Total:	\$ 750
6101.011.224	OTHER SUPPLIES	\$ 8,456	\$ 3,444	\$ 5,940	\$ -	-100%	\$ (5,940)	General Fund only	
6101.011.226	FUEL	\$ 377	\$ 374	\$ -	\$ 390	N/A	\$ 390	Town Hall Shared: 650 gallons at \$4.00/gal	\$ 390
								\$2600 total: \$1820 in 1101, \$390 in 6101 and 6201	
								Total:	\$ 390
6101.011.228	JANITORIAL SUPPLIES	\$ 1,162	\$ 755	\$ 1,954	\$ -	-100%	\$ (1,954)	General Fund only	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 13,657</b>	<b>\$ 13,546</b>	<b>\$ 18,144</b>	<b>\$ 5,140</b>	<b>-72%</b>	<b>\$ (13,004)</b>		
6101.011.300	RECORDING FEES	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -	Admin: Misc Fee for Recording Documents (\$400/4)	\$ 100
								Total:	\$ 100

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 1,091	\$ 826	\$ 1,015	\$ 500	-51%	\$ (515)	HR: Background Checks/Drug Screen/CDL Physicals/Etc.	\$ 500
								\$2500 total: \$1K in 1101, \$500 in 6101, 6201, and 6501	
								Total:	\$ 500
6101.011.309	CONSULTANT FEES	\$ 41,317	\$ 23,651	\$ 11,000	\$ 11,000	0%	\$ -	CONSULTANT FEES	\$ 11,000
								Total:	\$ 11,000
6101.011.310	ACCOUNTING FEES	\$ 3,715	\$ 4,623	\$ 7,500	\$ 7,500	0%	\$ -	State Board of Accounts (SBOA) \$30K total	\$ 7,500
								\$7500 in 1101, 6101, 6201, and 6501	
								Total:	\$ 7,500
6101.011.311	ENGINEERING FEES	\$ 25,000	\$ 25,000	\$ 35,000	\$ -	-100%	\$ (35,000)	KRAMER CORP CONTRACT \$265K 601-\$35/606-\$70/201-\$16K	\$ 35,000
								Total:	\$ 35,000
6101.011.312	ATTORNEY FEES	\$ 43,130	\$ 148,684	\$ 100,000	\$ 100,000	0%	\$ -	GENERAL ATTORNEY FEES	\$ 100,000
								Total:	\$ 100,000
6101.011.313	MEETINGS/CONFERENCES/TRAINING	\$ 4,766	\$ 2,654	\$ 7,700	\$ -	-100%	\$ (7,700)	General Fund only	
6101.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ -	UNEMPLOYMENT	\$ 5,000
								Total:	\$ 5,000
6101.011.316	MISC. OTHER SERVICES	\$ 1,588	\$ 1,543	\$ 10,000	\$ 5,000	-50%	\$ (5,000)	MISC OTHER SERVICES	\$ 5,000
								Total:	\$ 5,000
6101.011.317	PAYMENT IN LIEU OF TAXES	\$ 61,500	\$ 61,500	\$ 61,500	\$ 61,500	0%	\$ -	SET BY ORDINANCE NO CHANGES	\$ 61,500
								Total:	\$ 61,500
6101.011.323	TRAVEL	\$ 899	\$ 72	\$ 1,600	\$ -	-100%	\$ (1,600)	General Fund only	
6101.011.326	CELLULAR PHONE	\$ 2,240	\$ 1,830	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	
6101.011.331	PRINTING	\$ 948	\$ 6,667	\$ 1,900	\$ 500	-74%	\$ (1,400)	HR: Job Ads/Posts/Career Fair Material	\$ 500
								\$2K total; \$500 in 1101 and 6101, \$1K in 6201	
								Total:	\$ 500

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6101.011.332	PUBLICATIONS/LEGAL NOTICES	\$ -	\$ 663	\$ 125	\$ 100	-20%	\$ (25)	Newspaper Legal Postings \$500 total; \$200 in 1101, \$100 in 6101, 6201, & 6501 Total: \$ 100
6101.011.340	INSURANCE/DEDUCTIBLES	\$ 42,478	\$ 66,570	\$ 73,000	\$ 73,000	0%	\$ -	COST OF PREMIUMS Total: \$ 73,000
6101.011.341	SALES TAX	\$ 53,596	\$ (309)	\$ 215,000	\$ 1,000	-100%	\$ (214,000)	SALES TAX TO ACCOUNT FOR UNCOLLECTED Total: \$ 1,000
6101.011.343	WORKERS COMPENSATION	\$ 8,022	\$ 8,022	\$ 8,022	\$ 8,022	0%	\$ -	PREMIUMS AND EXPECTED CLAIMS Total: \$ 8,022
6101.011.345	HYDRANT METER DEPOSIT	\$ -	\$ 75	\$ -	\$ -	N/A	\$ -	
6101.011.350	STORMWATER	\$ 5,228	\$ 5,852	\$ 9,000	\$ 9,000	0%	\$ -	Purchasing: Stormwater Total: \$ 9,000
6101.011.351	ELECTRICITY	\$ 286,485	\$ 283,321	\$ 290,000	\$ 336,400	16%	\$ 46,400	Purchasing: Total: \$ 336,400
6101.011.352	UTILITY RECEIPT TAX	\$ 41,525	\$ 64,938	\$ 72,000	\$ -	-100%	\$ (72,000)	
6101.011.353	HEAT	\$ 6,126	\$ 6,412	\$ 12,000	\$ 13,440	12%	\$ 1,440	Purchasing: Heat Total: \$ 13,440
6101.011.354	WATER	\$ 18,576	\$ 19,760	\$ 20,000	\$ 20,000	0%	\$ -	Purchasing: Water Total: \$ 20,000
6101.011.355	SCAVENGER SERVICE	\$ 3,989	\$ 3,678	\$ 5,000	\$ 5,300	6%	\$ 300	Purchasing: Scavenger Service Total: \$ 5,300
6101.011.356	BOND PAYMENTS	\$ 472,200	\$ 471,000	\$ 472,200	\$ -	-100%	\$ (472,200)	
6101.011.358	PURCHASED WATER FOR RESALE	\$ 166,086	\$ 237,077	\$ 300,000	\$ 280,000	-7%	\$ (20,000)	Water Dept: Purchase water for resale Total: \$ 280,000

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6101.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,007	\$ 2,199	\$ 2,809	\$ 1,800	-36%	\$ (1,009)	HR: Employee of the Year Award & Luncheon \$3200 total; \$800 in 1101, 6101, 6201, & 6501
								HR: Misc Employee Events \$4K total; \$1K in 1101, 6101, 6201, & 6501
								Total: \$ 1,800
6101.011.360	BUILDING CONTRACTS	\$ 47,003	\$ 46,762	\$ 47,004	\$ 45,000	-4%	\$ (2,004)	Purchasing: Corvus Janitorial \$60K/3 Purchasing: Cintas \$9K/3 Purchasing: Landscaping Maintenance \$60k/3 Purchasing: Misc Building Contract Expenses 1101, 6101, 6201
								Total: \$ 45,000
6101.011.361	BUILDING REPAIRS/MAINTENANCE	\$ 24,626	\$ 17,815	\$ 38,209	\$ 81,160	112%	\$ 42,951	2023 Maintenance/Repairs Waterproofing Town Hall & Police Dept (\$73,500/3) Seal Coat/Restripe Back Parking Lot (\$10K/3) Replace Condensing Unit & Evap Coil (\$140K/3) R-410A for Town Hall & Police Dept (\$20K/3) Above split 1101, 6101, 6201
								Total: \$ 81,160
6101.011.362	COPIER LEASE/MAINTENANCE	\$ 34,241	\$ 14,819	\$ 15,000	\$ 17,000	13%	\$ 2,000	PURCHASING Total: \$ 17,000
6101.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ 2,086	\$ 5,317	\$ 2,506	-53%	\$ (2,811)	Comm: MAILCHIMP E-NEWS Comm: ADOBE - CREATIVE CLOUD 1 Employee Comm: CIVIC PLUS ANNUAL COST Comm: HOOTSUITE Comm: Grammarly Total: \$ 2,506
6101.011.370	POSTAGE METER RENT	\$ 480	\$ 480	\$ 600	\$ 600	0%	\$ -	POSTAGE METER \$2400 total; \$600 in 1101, 6101, 6201, & 6501 Total: \$ 600
6101.011.374	UNIFORM CLEANING/RENTAL	\$ 1,349	\$ 1,187	\$ 500	\$ 500	0%	\$ -	Purchasing: UNIFORM CLEANING/RENTAL Total: \$ 500
6101.011.388	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 362,018	N/A	\$ 362,018	2003 WATER REV BOND 6 X 11,667, 6 X 12,500 2011A BOND PAYMENTS 6 X 14,000, 6 X 13,834 2012B BOND PAYMENTS 6 X 4167, 6 X 4167 Total: \$ 362,018

**Administration - Water Fund (6101.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.011.389	BOND INTEREST	\$ -	\$ -	\$ -	\$ 126,180	N/A	\$ 126,180	2003 WATER REV BOND 6 X 734, 6 X 500	\$ 7,410
								2011A BOND PAYMENTS 6 X 8667, 6 X 8440	\$ 102,642
								2012B BOND PAYMENTS 6 X 1376, 6 X 1312	\$ 16,128
								Total:	\$ 126,180
6101.011.392	CONTINGENCY EXPENSES	\$ 15,634	\$ 16,053	\$ 2,061	\$ 5,000	143%	\$ 2,939	Contingency	\$ 5,000
								Total:	\$ 5,000
6101.011.397	REFUND TAP FEES	\$ 470	\$ -	\$ -	\$ -	N/A	\$ -		
6101.011.398	SUBSCRIPTIONS/DUES	\$ 2,855	\$ 2,955	\$ 4,100	\$ -	-100%	\$ (4,100)		
6101.011.399	REFUND AVAILABILITY FEES	\$ 6,750	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,424,918</b>	<b>\$ 1,548,465</b>	<b>\$ 1,836,262</b>	<b>\$ 1,579,126</b>	<b>-14%</b>	<b>\$ (257,136)</b>		
<b>GRAND TOTAL 6101.011 BUDGET</b>		<b>\$ 1,711,623</b>	<b>\$ 1,759,121</b>	<b>\$ 2,097,616</b>	<b>\$ 1,705,792</b>	<b>-19%</b>	<b>\$ (391,824)</b>		

**Capital Projects Department - Water Fund (6101.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 25,000	N/A	\$ 25,000	ENGINEERING FEES	\$ 25,000
								Total:	\$ 25,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ 25,000	N/A	\$ 25,000		
6101.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 185	\$ 185	0%	\$ -	CERTIFICATION AND TRAINING	\$ 185
								Total:	\$ 185
6101.012.323	TRAVEL	\$ -	\$ -	\$ 323	\$ 323	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 323
								Total:	\$ 323
6101.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 145	\$ 145	0%	\$ -	IWEA WEF ASFPM	\$ 145
								Total:	\$ 145
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ -	\$ 653	\$ 653	0%	\$ -		
<b>GRAND TOTAL 6101.012 BUDGET</b>		\$ -	\$ -	\$ 653	\$ 25,653	3828%	\$ 25,000		

**Utility Department - Water Fund (6101.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.020.123	OVERTIME	\$ 186	\$ 9	\$ 500	\$ 250	-50%	\$ (250)	Utility Billing Overtime Pay	\$ 250
								6101, 6201, 6501	
								Total:	\$ 250
6101.020.125	LABOR	\$ 32,609	\$ 34,499	\$ 43,900	\$ 29,108	-34%	\$ (14,792)	2023 - 2 BILLING CLERKS 35%	\$ 29,108
								Total:	\$ 29,108
6101.020.127	TIME IN SERVICE PAY	\$ 337	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.130	FICA & MEDICARE	\$ 2,415	\$ 2,543	\$ 3,360	\$ 2,227	-34%	\$ (1,133)	2023 - 2 CLERKS 35%	\$ 2,227
								Total:	\$ 2,227
6101.020.131	HEALTH INSURANCE	\$ 25,220	\$ 23,712	\$ 24,150	\$ 17,088	-29%	\$ (7,062)	2023 - 2 Utility Billing Clerk	\$ 17,088
								Total:	\$ 17,088
6101.020.132	PERF	\$ 3,711	\$ 3,865	\$ 4,920	\$ 3,261	-34%	\$ (1,659)	2023 - 2 CLERKS 35%	\$ 3,261
								Total:	\$ 3,261
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 64,478</b>	<b>\$ 64,629</b>	<b>\$ 76,830</b>	<b>\$ 51,934</b>	<b>-32%</b>	<b>\$ (24,896)</b>		
6101.020.211	STATIONARY/PRINTING	\$ 3,447	\$ 3,150	\$ 7,000	\$ 7,000	0%	\$ -	TO ACCOMMODATE STATEMENTS IN HOUSE	\$ 7,000
								Total:	\$ 7,000
6101.020.221	POSTAGE	\$ 9,554	\$ 9,750	\$ 28,000	\$ 28,000	0%	\$ -	INCREASE FOR INHOUSE STATEMENTS	\$ 28,000
								Total:	\$ 28,000
6101.020.223	OFFICE SUPPLIES	\$ 226	\$ 12	\$ 600	\$ 500	-17%	\$ (100)	MISC OFFICE SUPPLIES	\$ 500
								Total:	\$ 500
6101.020.224	OTHER SUPPLIES	\$ 303	\$ 171	\$ 2,000	\$ 2,000	0%	\$ -	MISC OTHER/KIOSK SUPPLIES	\$ 2,000
								Total:	\$ 2,000
6101.020.227	COMPUTER SUPPLIES	\$ -	\$ 9,021	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 13,530</b>	<b>\$ 22,105</b>	<b>\$ 37,600</b>	<b>\$ 37,500</b>	<b>0%</b>	<b>\$ (100)</b>		
6101.020.301	TRAINING/SCHOOL/OSHA	\$ 2,064	\$ -	\$ -	\$ -	N/A	\$ -		
6101.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 24	\$ -	\$ 50	\$ 50	0%	\$ -	DRUG TEST	\$ 50
								Total:	\$ 50

**Utility Department - Water Fund (6101.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.020.309	CONSULTANT FEES	\$ -	\$ 375	\$ -	\$ -	N/A	\$ -		
6101.020.313	MEETINGS/CONFERENCES	\$ 12	\$ 532	\$ 3,800	\$ 3,800	0%	\$ -	FREY TRAINING	\$ 3,800
								Total:	\$ 3,800
6101.020.323	TRAVEL	\$ 1,181	\$ 106	\$ -	\$ -	N/A	\$ -		
6101.020.326	CELLULAR PHONE	\$ 121	\$ 50	\$ -	\$ -	N/A	\$ -		
6101.020.336	COLLECTION FEE	\$ 68	\$ 46	\$ 100	\$ 100	0%	\$ -	Many will not hit the threshold	\$ 100
								Total:	\$ 100
6101.020.337	CASH DRAWER ERROR	\$ -	\$ -	\$ 25	\$ 25	0%	\$ -	CASH DRAWER	\$ 25
								Total:	\$ 25
6101.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ 12,000	N/A	\$ 12,000	ACCOMMODATE 2ND KIOSK	\$ 12,000
								Total:	\$ 12,000
6101.020.362	EQUIPMENT REPAIRS	\$ 193	\$ -	\$ 100	\$ 100	0%	\$ -	MISC EQUIP REPAIRS	\$ 100
								Total:	\$ 100
6101.020.374	UNIFORMS	\$ 151	\$ -	\$ 100	\$ 100	0%	\$ -	STAFF SHIRTS	\$ 100
								Total:	\$ 100
6101.020.398	SUBSCRIPTION/DUES	\$ -	\$ -	\$ 50	\$ 50	0%	\$ -	SUBSCRIPTION	\$ 50
								Total:	\$ 50
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 3,814</b>	<b>\$ 1,109</b>	<b>\$ 4,225</b>	<b>\$ 16,225</b>	<b>284%</b>	<b>\$ 12,000</b>		
<b>GRAND TOTAL 6101.020 BUDGET</b>		<b>\$ 81,822</b>	<b>\$ 87,842</b>	<b>\$ 118,655</b>	<b>\$ 105,659</b>	<b>-11%</b>	<b>\$ (12,996)</b>		

Street Department - Water Fund (6101.304)								
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6101.304.114	ADMIN. ASSISTANT	\$ -	\$ 4,399	\$ -	\$ -	N/A	\$ -	
6101.304.123	OVERTIME	\$ -	\$ 2	\$ -	\$ -	N/A	\$ -	
6101.304.130	FICA & MEDICARE	\$ -	\$ 322	\$ -	\$ -	N/A	\$ -	
6101.304.132	PERF	\$ -	\$ 493	\$ -	\$ -	N/A	\$ -	
100	TOTAL PERSONAL SERVICES	\$ -	\$ 5,216	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 6101.304 BUDGET		\$ -	\$ 5,216	\$ -	\$ -	N/A	\$ -	

**Water Department - Water Fund (6101.314)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.314.123	OVERTIME PAY	\$ 12,925	\$ 19,116	\$ 13,000	\$ 25,000	92%	\$ 12,000	Water Dept. Overtime Pay	\$ 25,000
								Total:	\$ 25,000
6101.314.125	LABOR	\$ 351,716	\$ 373,064	\$ 498,900	\$ 505,677	1%	\$ 6,777	2023 -SUPERINTENDENT 100%	\$ 82,330
								2023 - PLANT OPERATOR 100%	\$ 64,272
								2023 - LINE LOCATOR 100%	\$ 41,600
								2023 - LABORER 100% - Open	\$ 42,848
								2023 - 3 METER READERS 100%	\$ 113,537
								2023 - DIRECTOR WATER UTILITIES 40%	\$ 38,027
								2023 - Water Utilities Admin Asst. 40%	\$ 19,622
								2023 - FIELD SUPEERVISOR	\$ 64,272
								2023 - Laborer 1 100%	\$ 39,169
								Total:	\$ 505,677
6101.314.127	TIME IN SERVICE PAY	\$ -	\$ 350	\$ 1,530	\$ 1,872	22%	\$ 342	2023 - Sweet 20yrs 100%	\$ 1,872
								Total:	\$ 1,872
6101.314.130	FICA & MEDICARE	\$ 27,523	\$ 29,871	\$ 39,300	\$ 38,831	-1%	\$ (469)	2023- WATER DEPT	\$ 34,275
								2023 WATER UTILITY ADMIN ASST 40%	\$ 1,502
								2023 WATER UTILITY DIRECTOR 40%	\$ 2,910
								2023 - Sweet 20yrs 100%	\$ 144
								Total:	\$ 38,831
6101.314.131	HEALTH INSURANCE	\$ 122,884	\$ 211,150	\$ 188,100	\$ 182,312	-3%	\$ (5,788)	2023 Water Utilities Director 40%	\$ 9,765
								2023 Water Utilities Exec Asst 40%	\$ 9,765
								2023 Water Dept. 100%	\$ 162,782
								Total:	\$ 182,312
6101.314.132	PERF	\$ 40,840	\$ 43,556	\$ 57,510	\$ 56,847	-1%	\$ (663)	2023 - WATER DEPT	\$ 50,180
								2023 - WATER UTILITY ADMIN ASST 40%	\$ 2,198
								2023 - WATER UTILITY DIRECTOR 40%	\$ 4,259
								2023 - Sweet 20yrs 100%	\$ 210
								Total:	\$ 56,847
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 555,888</b>	<b>\$ 677,108</b>	<b>\$ 798,340</b>	<b>\$ 810,539</b>	<b>2%</b>	<b>\$ 12,199</b>		
6101.314.220	CHEMICALS	\$ 64,139	\$ 57,739	\$ 55,000	\$ 75,000	36%	\$ 20,000	CHLORINE & VARIOUS OTHERS	\$ 75,000
								Total:	\$ 75,000
6101.314.221	POSTAGE	\$ -	\$ -	\$ -	\$ 200	N/A	\$ 200	PUBLIC TEST RESULTS/NOTICES/ETC	\$ 200
								Total:	\$ 200
6101.314.223	OFFICE SUPPLIES	\$ 613	\$ 1,782	\$ 2,500	\$ 2,000	-20%	\$ (500)		\$ 2,000
								Total:	\$ 2,000

**Water Department - Water Fund (6101.314)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.314.224	OTHER SUPPLIES	\$ 49	\$ -	\$ -	\$ -	N/A	\$ -		
6101.314.226	FUEL	\$ 10,810	\$ 16,249	\$ 15,053	\$ 29,200	94%	\$ 14,147	5800 GAL GAS X \$4.00	\$ 23,200
								1200 GAL DIESEL X \$5.00	\$ 6,000
								Total:	\$ 29,200
6101.314.228	JANITORIAL SUPPLIES	\$ 3,518	\$ 597	\$ 1,750	\$ 1,500	-14%	\$ (250)		\$ 1,500
								Total:	\$ 1,500
6101.314.230	STONE/SAND/CEMENT	\$ 11,691	\$ 14,529	\$ 9,000	\$ 9,000	0%	\$ -		\$ 9,000
								Total:	\$ 9,000
6101.314.231	METER REPLACEMENTS	\$ 67,335	\$ 60,463	\$ 90,000	\$ 90,000	0%	\$ -		\$ 90,000
								Total:	\$ 90,000
6101.314.232	METER SETS	\$ 84,948	\$ 123,997	\$ 125,000	\$ 175,000	40%	\$ 50,000	GROWTH & DEMAND APPROX \$400 PER NEW METER	\$ 175,000
								Total:	\$ 175,000
6101.314.234	LOCATE SUPPLIES	\$ 4,949	\$ 6,340	\$ 7,000	\$ 7,000	0%	\$ -		\$ 7,000
								Total:	\$ 7,000
6101.314.238	MAIN REPAIR SUPPLIES	\$ 8,674	\$ 10,742	\$ 30,000	\$ 55,000	83%	\$ 25,000	HYDRANT/VALVE REPLACEMENTS	\$ 25,000
								MAIN REPAIR SUPPLIES	\$ 30,000
								Total:	\$ 55,000
6101.314.290	SAFETY SUPPLIES	\$ 4,977	\$ 2,913	\$ 4,500	\$ 4,500	0%	\$ -		\$ 4,500
								Total:	\$ 4,500
6101.314.291	HARDWARE	\$ 6,091	\$ 4,131	\$ 9,000	\$ 9,000	0%	\$ -		\$ 9,000
								Total:	\$ 9,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 267,794</b>	<b>\$ 299,482</b>	<b>\$ 348,803</b>	<b>\$ 457,400</b>	<b>31%</b>	<b>\$ 108,597</b>		
6101.314.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 182	\$ 230	\$ 600	\$ 600	0%	\$ -		\$ 600
								Total:	\$ 600
6101.314.309	CONSULTANTS FEES	\$ -	\$ -	\$ 16,250	\$ 16,250	0%	\$ -	WATER REGIONAL CAPACITY REVIEWS	\$ 9,750
								MISC. VENDORS AS NEEDED	\$ 2,500
								SAFETY PROGRAM MAINTENANCE	\$ 4,000
								Total:	\$ 16,250
6101.314.311	ENGINEERING FEES	\$ 7,516	\$ 2,830	\$ 242,414	\$ 15,000	-94%	\$ (227,414)	DESIGN REVIEWS	\$ 15,000
								Total:	\$ 15,000

**Water Department - Water Fund (6101.314)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.314.313	MEETING/CONFERENCE/TRAINING	\$ 289	\$ 1,970	\$ 3,400	\$ 3,400	0%	\$ -	AWWA CONFERENCE (2)	\$ 600
								IRWA CONFERENCE (2 SPRING) (2 FALL)	\$ 780
								HOTEL/TRAVEL	\$ 810
								MISC. DAY SESSIONS IRWA	\$ 310
								FOOD/SUPPLIES FOR IN SERVICE TRAINING	\$ 900
								Total:	\$ 3,400
6101.314.315	LAND/ROW ACQUISITIONS	\$ -	\$ -	\$ 10,000	\$ 10,000	0%	\$ -		\$ 10,000
								Total:	\$ 10,000
6101.314.316	MISC. OTHER SERVICES	\$ 22,726	\$ 13,997	\$ 39,000	\$ 41,000	5%	\$ 2,000	WORK ORDER ASSET MGMT.SOFTWARE	\$ 10,000
								120 WATER - LEAD/COPPER LINE SOFTWARE & ASSISTANCE	\$ 20,000
								MISC. SERVICES INCLUDES SECURITY SYSTEM ANNUAL FEE	\$ 11,000
								Total:	\$ 41,000
6101.314.317	DISTRIBUTION REHAB	\$ 33,558	\$ 14,968	\$ 395,452	\$ 425,452	8%	\$ 30,000	WATER MAIN REPLACEMENT FOR C/R 550 & HEARTHSIDE CT	\$ 385,452
								WATER MAIN BREAKS & REPAIRS	\$ 40,000
								Total:	\$ 425,452
6101.314.326	CELLULAR PHONE	\$ 2,116	\$ 2,609	\$ 4,200	\$ 4,200	0%	\$ -	NEED TO ADD FIELD SUPERVISOR PHONE	\$ 4,200
								Total:	\$ 4,200
6101.314.331	PRINTING/BROCHURES	\$ 263	\$ -	\$ 3,000	\$ 3,000	0%	\$ -		\$ 3,000
								Total:	\$ 3,000
6101.314.332	PUBLICATIONS/LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 200	N/A	\$ 200	LEGAL NOTICES, DRINKING WTR PUBLIC NOTICES, WELLHEAD PROTEC	\$ 200
								Total:	\$ 200
6101.314.343	LAB FEES	\$ 13,888	\$ 18,887	\$ 30,000	\$ 30,000	0%	\$ -	STD. TESTING & SERVICE LINE MATERIALS TESTING	\$ 30,000
								Total:	\$ 30,000
6101.314.361	BUILDING REPAIRS/MAINTENANCE	\$ 8,359	\$ 11,035	\$ 10,000	\$ 10,000	0%	\$ -		\$ 10,000
								Total:	\$ 10,000
6101.314.366	WELL MAINTENANCE/REPAIRS	\$ 487,468	\$ 126,652	\$ 238,000	\$ 203,000	-15%	\$ (35,000)	ANNUAL WELL MAINTENANCE & REPAIR	\$ 190,000
								INSTALL LEVEL SENSORS ON 2 MORE WELLS	\$ 13,000
								Total:	\$ 203,000

**Water Department - Water Fund (6101.314)**

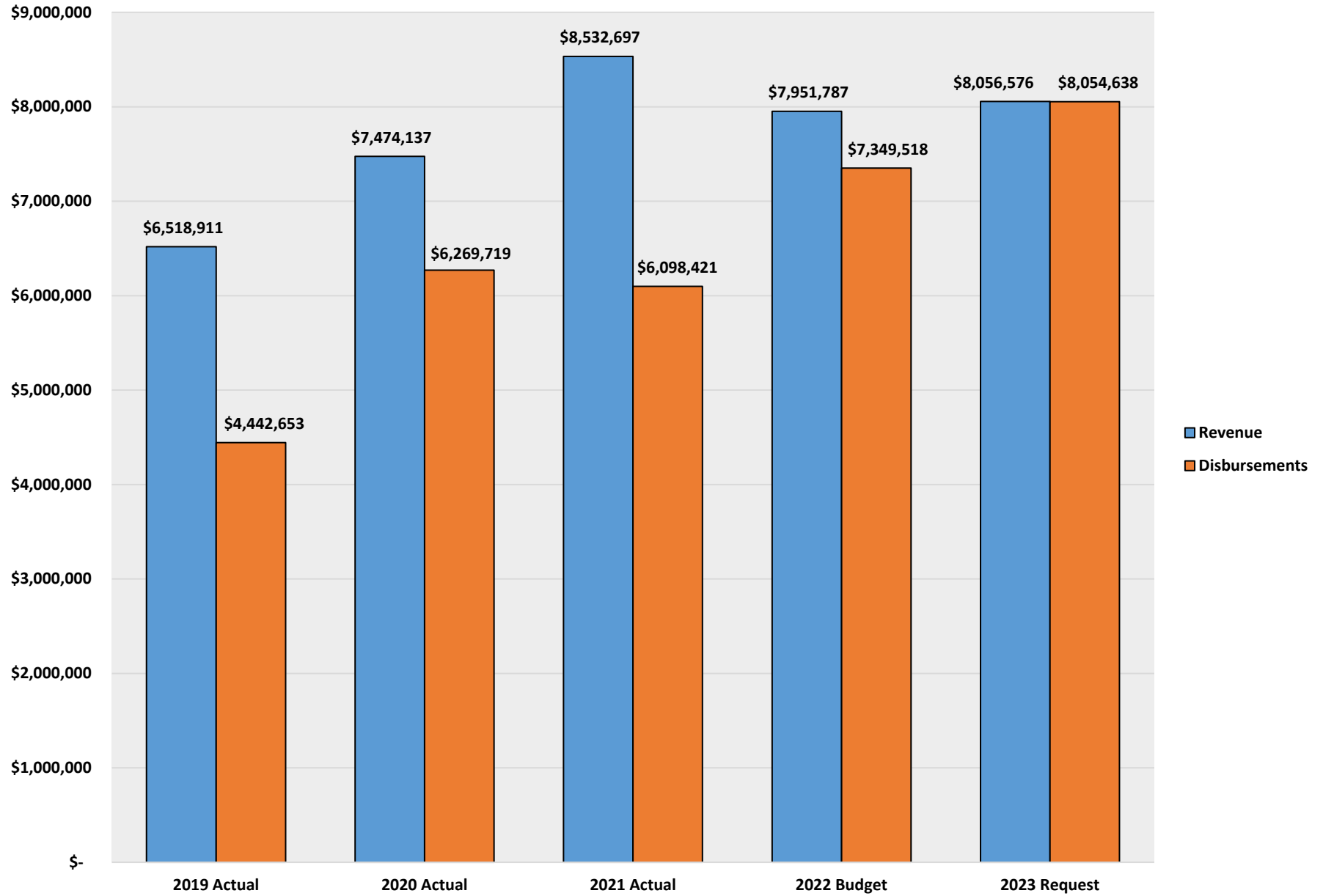
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6101.314.367	WATER TOWER MAINTENANCE	\$ 164,856	\$ 121,724	\$ 81,928	\$ 107,379	31%	\$ 25,451	MAINT. CONTRACT PER AGREEMENT NORTH TOWER	\$ 46,566
								MAINT. CONTRACT PER AGREEMENT SOUTH TOWER	\$ 60,813
								Total:	\$ 107,379
6101.314.369	WELL EXPLORATION/DEVELOPMENT	\$ -	\$ -	\$ 319,040	\$ 71,160	-78%	\$ (247,880)	Removed for 2023	
								WELL FIELD INVESTIGATION - 2 WELLS	\$ 71,160
								Total:	\$ 71,160
6101.314.372	EQUIPMENT RENTAL	\$ 250	\$ 130	\$ 2,000	\$ 2,000	0%	\$ -		\$ 2,000
								Total:	\$ 2,000
6101.314.374	UNIFORM RENTAL/CLEANING	\$ 6,783	\$ 7,145	\$ 9,200	\$ 9,350	2%	\$ 150	STD RENTAL/PURCHASE	\$ 8,000
								NEW FIELD SUPERVISOR	\$ 1,350
								Total:	\$ 9,350
6101.314.385	LOCATE SERVICES	\$ 13,838	\$ 10,366	\$ 25,000	\$ 15,000	-40%	\$ (10,000)		\$ 15,000
								Total:	\$ 15,000
6101.314.392	CONTINGENCY EXPENSES	\$ -	\$ 29,520	\$ 50,000	\$ 50,000	0%	\$ -		\$ 50,000
								Total:	\$ 50,000
6101.314.398	SUBSCRIPTIONS/DUES	\$ 12,223	\$ 12,426	\$ 13,000	\$ 13,000	0%	\$ -		\$ 13,000
								Total:	\$ 13,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 774,315</b>	<b>\$ 374,489</b>	<b>\$ 1,492,484</b>	<b>\$ 1,029,991</b>	<b>-31%</b>	<b>\$ (462,493)</b>		
6101.314.442	MISC. CAPITAL EQUIPMENT	\$ 43,066	\$ -	\$ -	\$ 12,000	N/A	\$ 12,000	10' WATER MAIN BREAK BOX TRAILER	\$ 12,000
								Total:	\$ 12,000
6101.314.443	SYSTEM SECURITY	\$ -	\$ -	\$ 12,500	\$ -	-100%	\$ (12,500)		
6101.314.444	TRUCK PURCHASE	\$ 63,064	\$ -	\$ -	\$ -	N/A	\$ -	Moved to CCD 4402.001.450	
								Moved to CCD 4402.001.450	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 106,130</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ 12,000</b>	<b>-4%</b>	<b>\$ (500)</b>		
<b>GRAND TOTAL 6101.314 BUDGET</b>		<b>\$ 1,704,128</b>	<b>\$ 1,351,079</b>	<b>\$ 2,652,127</b>	<b>\$ 2,309,930</b>	<b>-13%</b>	<b>\$ (342,197)</b>		

**Tab 5:**

Wastewater Fund Budget (6201)

# Wastewater Fund (6201)

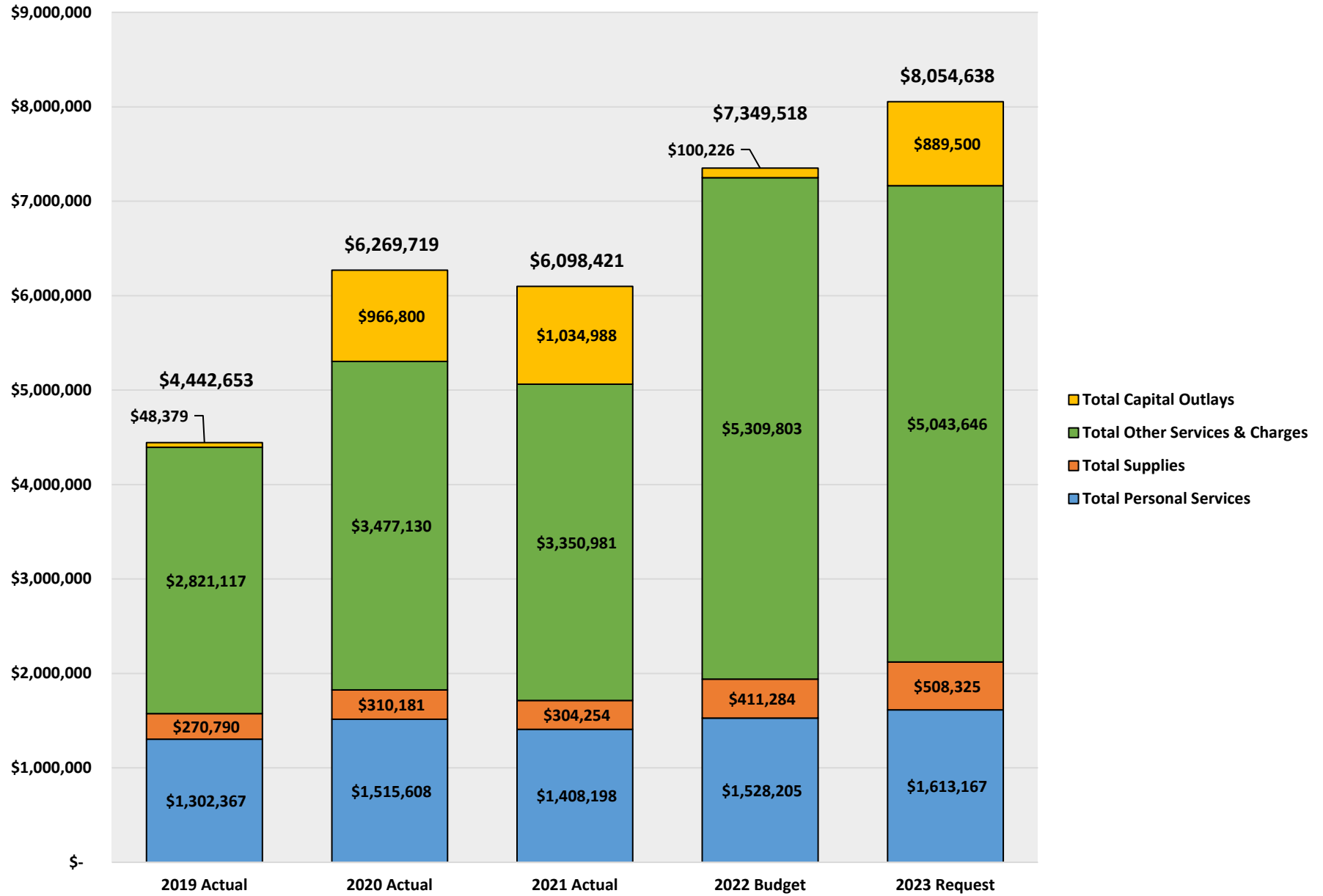
## Wastewater Fund Revenue vs Disbursements



# Wastewater Fund (6201)



## Wastewater Fund Yearly Comparison



**Wastewater Fund (6201)**

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023
100	Total Personal Services	\$ 1,302,367	\$ 1,515,608	\$ 1,408,198	\$ 1,528,205	\$ 1,613,167	6%	\$ 84,962
200	Total Supplies	\$ 270,790	\$ 310,181	\$ 304,254	\$ 411,284	\$ 508,325	24%	\$ 97,041
300	Total Other Services & Charges	\$ 282,117	\$ 3,477,130	\$ 3,350,981	\$ 5,309,803	\$ 5,043,646	-5%	\$ (266,157)
400	Total Capital Outlays	\$ 48,379	\$ 966,800	\$ 1,034,988	\$ 100,226	\$ 889,500	787%	\$ 789,274
Grand Total Wastewater Fund 6201		\$ 1,903,653	\$ 6,269,719	\$ 6,098,421	\$ 7,349,518	\$ 8,054,638	10%	\$ 705,120

**Development Services - Wastewater Fund (6201.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.002.114	ADM. ASSISTANT PAY	\$ 8,636	\$ 16,726	\$ 16,170	\$ 17,500	8%	\$ 1,330	2023- ADMIN ASST X 2 @ 20%	\$ 17,500
								Total:	\$ 17,500
6201.002.115	BUILDING COMMISSIONER PAY	\$ 12,960	\$ 21,776	\$ 26,340	\$ 28,770	9%	\$ 2,430	2023 -BLD SERV COOR 20%	\$ 12,855
								2023-BLDG COMMISSIONER 20%	\$ 15,915
								Total:	\$ 28,770
6201.002.116	PLAN/COMMISSION/BZA/SECRETARY	\$ 2,650	\$ 3,255	\$ 3,900	\$ -	-100%	\$ (3,900)	General Fund only	
6201.002.117	PLANNING DIRECTOR PAY	\$ 9,826	\$ 17,945	\$ 16,730	\$ 17,230	3%	\$ 500	2023 DIRECTOR 20%	\$ 17,230
								Total:	\$ 17,230
6201.002.118	PLANNER	\$ 9,833	\$ 30,537	\$ 36,140	\$ 37,000	2%	\$ 860	2023-SR. PLANNER, PLANNER II, ASSOC PLANNER 20%	\$ 37,000
								PLANNER II OR SECOND SR. PLANNER	
								Total:	\$ 37,000
6201.002.120	BLDG. INSPECTOR PAY	\$ 10,131	\$ 17,654	\$ 20,570	\$ 34,992	70%	\$ 14,422	2023 BLDG INSPECTORS X 2 20%	\$ 19,600
								2023 COMMERCIAL INSPECTOR 20%	\$ 15,392
								Total:	\$ 34,992
6201.002.123	OVERTIME PAY	\$ 120	\$ 765	\$ 1,500	\$ 1,000	-33%	\$ (500)	Development Services Overtime Pay 1101, 6101, 6201, 6501	\$ 1,000
								Total:	\$ 1,000
6201.002.127	TIME IN SERVICE PAY	\$ -	\$ 1,287	\$ -	\$ 103	N/A	\$ 103	2023 4 YRS J.N. 20%	\$ 103
								Total:	\$ 103
6201.002.128	COMPLIANCE COORDINATOR	\$ 3,341	\$ 1,815	\$ 2,360	\$ -	-100%	\$ (2,360)		
6201.002.130	FICA & MEDICARE	\$ 3,638	\$ 8,243	\$ 9,500	\$ 10,364	9%	\$ 864	2023-DEV SERV DEPT	\$ 10,364
								Total:	\$ 10,364
6201.002.131	HEALTH INSURANCE	\$ 22,265	\$ 44,591	\$ 31,500	\$ 43,953	40%	\$ 12,453	2023-DEV SERV DEPT (8 FAMILY, 3 SINGLE)	\$ 43,953
								Total:	\$ 43,953
6201.002.132	PERF	\$ 6,157	\$ 1,565	\$ 13,000	\$ 15,174	17%	\$ 2,174	2023-DEV SERV DEPT	\$ 15,174
								Total:	\$ 15,174

**Development Services - Wastewater Fund (6201.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ 720	\$ -	-100%	\$ (720)	General Fund only	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 89,557</b>	<b>\$ 166,159</b>	<b>\$ 178,430</b>	<b>\$ 206,086</b>	<b>15%</b>	<b>\$ 27,656</b>		
6201.002.211	STATIONERY AND PRINTING	\$ -	\$ 140	\$ 1,250	\$ -	-100%	\$ (1,250)	General Fund only	
6201.002.221	POSTAGE	\$ 64	\$ 23	\$ 625	\$ -	-100%	\$ (625)	General Fund only	
6201.002.223	OFFICE SUPPLIES	\$ 646	\$ 357	\$ 1,000	\$ -	-100%	\$ (1,000)	General Fund only	
6201.002.224	OTHER SUPPLIES	\$ 1,271	\$ 1,758	\$ 1,000	\$ -	-100%	\$ (1,000)	General Fund only	
6201.002.226	FUEL	\$ 906	\$ 1,451	\$ 3,300	\$ 4,400	33%	\$ 1,100	Est. 4,400 gallons gas @ \$4.00/gal. [\$17,600 total]	\$ 4,400
								Total:	\$ 4,400
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 2,887</b>	<b>\$ 3,729</b>	<b>\$ 7,175</b>	<b>\$ 4,400</b>	<b>-39%</b>	<b>\$ (2,775)</b>		
6201.002.300	RECORDING FEES	\$ 76	\$ 92	\$ 250	\$ 500	100%	\$ 250	APC & BZA Commitments and Zoning [\$1,000 total]	\$ 250
								Annexation Recordings [\$1,000 total]	\$ 250
								Total:	\$ 500
6201.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 82	\$ 15	\$ 125	\$ 250	100%	\$ 125	New hires [\$1000 total]	\$ 250
								Total:	\$ 250
6201.002.309	CONSULTING FEES	\$ 41,533	\$ 56,438	\$ 53,750	\$ 75,250	40%	\$ 21,500	Wessler Stormwater Reviews	\$ 8,750
								Misc. Special Inspections [Third Party Inspections]	\$ 66,500
								Total:	\$ 75,250
6201.002.313	MEETINGS/CONFERENCES/TRAINING	\$ 830	\$ 1,991	\$ 1,700	\$ -	-100%	\$ (1,700)	General Fund only	
6201.002.316	MISC. OTHER SERVICES	\$ 187	\$ 202	\$ 1,250	\$ 1,250	0%	\$ -	Compliance abatements [\$5,000 total]	\$ 1,250
								Total:	\$ 1,250
6201.002.323	TRAVEL	\$ 370	\$ -	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	

**Development Services - Wastewater Fund (6201.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.002.326	BLDG/PLAN CELL PHONES	\$ 1,590	\$ 1,483	\$ 1,200	\$ -	-100%	\$ (1,200)	General Fund only	
6201.002.332	LEGAL NOTICES	\$ 278	\$ 78	\$ 250	\$ 250	0%	\$ -	Various Ordinance Changes [\$1,000 total]	\$ 250
								Total:	\$ 250
6201.002.362	COPIER LEASE/MAINTENANCE	\$ 677	\$ 664	\$ 1,000	\$ 1,000	0%	\$ -	Rental of Canon large format scanner/copier/printer for Town	\$ 1,000
								Total:	\$ 1,000
6201.002.374	UNIFORM RENTAL	\$ 172	\$ 97	\$ -	\$ -	N/A	\$ -		
6201.002.398	SUBSCRIPTIONS AND DUES	\$ 864	\$ 448	\$ 1,739	\$ -	-100%	\$ (1,739)	General Fund only	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 46,660</b>	<b>\$ 61,508</b>	<b>\$ 63,264</b>	<b>\$ 78,500</b>	<b>24%</b>	<b>\$ 15,236</b>		
<b>GRAND TOTAL 6201.002 BUDGET</b>		<b>\$ 139,103</b>	<b>\$ 231,396</b>	<b>\$ 248,869</b>	<b>\$ 288,986</b>	<b>16%</b>	<b>\$ 40,117</b>		

**Clerk Treasurer - Wastewater Fund (6201.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.005.111	CLERK-TREASURER PAY	\$ 7,900	\$ 11,698	\$ 11,850	\$ 12,480	5%	\$ 630	2023 - 79000 - 15%	\$ 12,480
								Total:	\$ 12,480
6201.005.112	DEPUTY PAY	\$ 16,674	\$ 26,356	\$ 28,500	\$ 30,000	5%	\$ 1,500	2023 - 3 DEPUTIES - 15%	\$ 30,000
								Total:	\$ 30,000
6201.005.123	OVERTIME	\$ 72	\$ 102	\$ 250	\$ 250	0%	\$ -	\$2500 - 45, 20, 25, 10 SPLIT	\$ 250
								Total:	\$ 250
6201.005.127	TIME IN SERVICE PAY	\$ -	\$ 201	\$ -	\$ 97	N/A	\$ 97	2023 = YRS SD 15%	\$ 97
								Total:	\$ 97
6201.005.130	FICA/MEDICARE	\$ 1,999	\$ 2,747	\$ 3,100	\$ 3,226	4%	\$ 126	2023-15%	\$ 3,226
								Total:	\$ 3,226
6201.005.131	HEALTH INSURANCE	\$ 8,606	\$ 9,033	\$ 13,800	\$ 14,650	6%	\$ 850	2023 - 4 FAMILY - 15%	\$ 14,650
								Total:	\$ 14,650
6201.005.132	PERF	\$ 2,760	\$ 4,296	\$ 4,575	\$ 4,721	3%	\$ 146	2023-15%	\$ 4,721
								Total:	\$ 4,721
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 38,011</b>	<b>\$ 54,432</b>	<b>\$ 62,075</b>	<b>\$ 65,424</b>	<b>5%</b>	<b>\$ 3,349</b>		
6201.005.211	STATIONERY & PRINTING	\$ 114	\$ 30	\$ 300	\$ 300	0%	\$ -	\$1200/4	\$ 300
								Total:	\$ 300
6201.005.223	OFFICE SUPPLIES	\$ 224	\$ 102	\$ 300	\$ 300	0%	\$ -	\$1200/4	\$ 300
								Total:	\$ 300
6201.005.224	OTHER SUPPLIES	\$ 165	\$ 138	\$ 150	\$ 150	0%	\$ -	\$600/4	\$ 150
								Total:	\$ 150
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 504</b>	<b>\$ 270</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	<b>\$ -</b>		
6201.005.313	MEETINGS/CONFERENCES/TRAINING	\$ 870	\$ 1,143	\$ 5,000	\$ 5,000	0%	\$ -	\$20000/4	\$ 5,000
								Total:	\$ 5,000
6201.005.315	CLERK-TREASURER'S ATTY FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	\$4000/4	\$ 1,000
								Total:	\$ 1,000
6201.005.316	MISC.	\$ 4	\$ -	\$ -	\$ -	N/A	\$ -		
6201.005.323	TRAVEL	\$ 1,471	\$ 218	\$ 1,600	\$ 1,600	0%	\$ -	\$6400/4	\$ 1,600
								Total:	\$ 1,600

**Clerk Treasurer - Wastewater Fund (6201.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.005.326	CELL PHONES	\$ 303	\$ 344	\$ 400	\$ 400	0%	\$ -	1 CELL PHONE & 1 AIR CARD	\$ 400
								Total:	\$ 400
6201.005.332	LEGAL NOTICES	\$ 147	\$ 45	\$ 100	\$ 100	0%	\$ -	400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
6201.005.333	MUNICIPAL CODE UPDATES	\$ 1,511	\$ 363	\$ 2,500	\$ 750	-70%	\$ (1,750)	3000 SPLIT 4 WAYS	\$ 750
								Total:	\$ 750
6201.005.340	INSURANCE	\$ 313	\$ 313	\$ 400	\$ 400	0%	\$ -	C/T BOND 1600 SPLIT 4 WAYS	\$ 400
								Total:	\$ 400
6201.005.374	UNIFORM SHIRTS	\$ 34	\$ 63	\$ 200	\$ 200	0%	\$ -	800 SPLIT 4 WAYS STAFF SHIRTS	\$ 200
								Total:	\$ 200
6201.005.392	CONTINGENCIES	\$ 115	\$ -	\$ 300	\$ 500	67%	\$ 200	CONTINGENCY 2000 SPLIT 4 WAYS	\$ 500
								Total:	\$ 500
6201.005.395	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 6,250	N/A	\$ 6,250	BUDGET IN 2023 \$25,000 FOR PRIMARY AND GENERAL	\$ 6,250
								Total:	\$ 6,250
6201.005.398	SUBSCRIPTIONS AND DUES	\$ 67	\$ 59	\$ 200	\$ 100	-50%	\$ (100)	MEMBERSHIPS 400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,834</b>	<b>\$ 2,548</b>	<b>\$ 11,700</b>	<b>\$ 16,300</b>	<b>39%</b>	<b>\$ 4,600</b>		
<b>GRAND TOTAL 6201.005 BUDGET</b>		<b>\$ 43,349</b>	<b>\$ 57,250</b>	<b>\$ 74,525</b>	<b>\$ 82,474</b>	<b>11%</b>	<b>\$ 7,949</b>		

**Fleet Maintenance - Wastewater Fund (6201.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.008.121	PART-TIME PAY	\$ 2,318	\$ 2,437	\$ -	\$ -	N/A	\$ -		
6201.008.123	OVERTIME	\$ -	\$ 20	\$ 500	\$ 200	-60%	\$ (300)	Fleet Maint. Overtime Pay	\$ 200
								1101, 2201, 6101, 6201	
								Total:	\$ 200
6201.008.125	LABOR	\$ 31,409	\$ 56,673	\$ 70,690	\$ 76,397	8%	\$ 5,707	2023 - CUSTODIAN	\$ 7,419
								2023 - COORDINATOR	\$ 5,991
								2023 - 3 MECHANICS	\$ 32,165
								2023 - SUPERINTENDENT	\$ 17,356
								2023 - SUPERVISOR	\$ 13,466
								Total:	\$ 76,397
6201.008.127	TIME IN SERVICE PAY	\$ 1,040	\$ 179	\$ 280	\$ 94	-66%	\$ (186)	2023 - R. Castilloux 4yrs 20%	\$ 94
								Total:	\$ 94
6201.008.130	FICA & MEDICARE	\$ 2,527	\$ 4,096	\$ 5,420	\$ 5,853	8%	\$ 433	2023 - 20%	\$ 5,845
								2023 - R. Castilloux 4yrs 20%	\$ 8
								Total:	\$ 5,853
6201.008.131	HEALTH INSURANCE	\$ 12,908	\$ 28,676	\$ 20,600	\$ 16,279	-21%	\$ (4,321)	2023 - 20%	\$ 16,279
								Total:	\$ 16,279
6201.008.132	PERF	\$ 3,482	\$ 6,297	\$ 7,930	\$ 8,568	8%	\$ 638	2023 - 20%	\$ 8,557
								2023 - R. Castilloux 4yrs 20%	\$ 11
								Total:	\$ 8,568
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 53,684</b>	<b>\$ 98,378</b>	<b>\$ 105,420</b>	<b>\$ 107,391</b>	<b>2%</b>	<b>\$ 1,971</b>		
6201.008.218	BULK SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 4,000	100%	\$ 2,000		\$ 4,000
								Total:	\$ 4,000
6201.008.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 300	\$ 300	0%	\$ -		\$ 300
								Total:	\$ 300
6201.008.226	FUEL	\$ 438	\$ 720	\$ 1,275	\$ 1,700	33%	\$ 425	1700 GAL OF GAS @ \$4.00 SPLIT 4 WAYS	\$ 1,700
								Total:	\$ 1,700
6201.008.228	JANITORIAL SUPPLIES	\$ -	\$ 753	\$ 700	\$ 1,400	100%	\$ 700		\$ 1,400
								Total:	\$ 1,400
6201.008.235	VEHICLE REPAIR SUPPLIES	\$ 19,503	\$ 32,877	\$ 40,000	\$ 50,000	25%	\$ 10,000		\$ 50,000
								Total:	\$ 50,000

**Fleet Maintenance - Wastewater Fund (6201.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.008.295	SMALL HAND TOOLS	\$ -	\$ -	\$ 750	\$ 750	0%	\$ -		\$ 750
								Total:	\$ 750
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 19,941</b>	<b>\$ 34,350</b>	<b>\$ 45,025</b>	<b>\$ 58,150</b>	<b>29%</b>	<b>\$ 13,125</b>		
6201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 75	\$ 75	0%	\$ -		\$ 75
								Total:	\$ 75
6201.008.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ 217	\$ 1,500	\$ 1,500	0%	\$ -		\$ 1,500
								Total:	\$ 1,500
6201.008.316	MISC. OTHER SERVICES	\$ 2,487	\$ 2,638	\$ 3,500	\$ 3,500	0%	\$ -		\$ 3,500
								Total:	\$ 3,500
6201.008.326	CELLULAR PHONES	\$ 361	\$ 436	\$ 325	\$ 325	0%	\$ -		\$ 325
								Total:	\$ 325
6201.008.360	BUILDING CONTRACTS	\$ 172	\$ 536	\$ 500	\$ 1,000	100%	\$ 500		\$ 1,000
								Total:	\$ 1,000
6201.008.361	BUILDING REPAIRS	\$ 41,363	\$ 392	\$ 7,875	\$ 11,250	43%	\$ 3,375	REPLACE SHOP LIGHTS	\$ 2,500
								FUEL ISLAND REPAIR	\$ 6,250
								MISC REPAIRS	\$ 2,500
								Total:	\$ 11,250
6201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 400	\$ 400	0%	\$ -		\$ 400
								Total:	\$ 400
6201.008.374	UNIFORM CLEANING/RENTAL	\$ 776	\$ 700	\$ 800	\$ 800	0%	\$ -		\$ 800
								Total:	\$ 800
6201.008.392	CONTINGENCY EXPENSE	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ -		\$ 6,250
								Total:	\$ 6,250
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 45,159</b>	<b>\$ 4,919</b>	<b>\$ 21,225</b>	<b>\$ 25,100</b>	<b>18%</b>	<b>\$ 3,875</b>		
<b>GRAND TOTAL 6201.008 BUDGET</b>		<b>\$ 118,784</b>	<b>\$ 137,648</b>	<b>\$ 171,670</b>	<b>\$ 190,641</b>	<b>11%</b>	<b>\$ 18,971</b>		

IT - Wastewater Fund (6201.010)

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.010.227	COMPUTER SUPPLIES	\$ 16,237	\$ 17,473	\$ 5,000	\$ 5,000	0%	\$ -	Replacement Keyboards/Batteries/Mice/Etc	\$ 1,000
								Replacement/New Monitors, Hard Drives, Printers	\$ 4,000
								Total:	\$ 5,000
200	TOTAL SUPPLIES	\$ 16,237	\$ 17,473	\$ 5,000	\$ 5,000	0%	\$ -		
6201.010.309	CONSULTING FEES	\$ 24,126	\$ 16,490	\$ 5,000	\$ 32,333	547%	\$ 27,333	Accel Consulting (IT Support Contract)	\$ 32,333
								\$97K Total: \$32,334 in 1101, \$32,333 in 6101 & 6201	
								Total:	\$ 32,333
6201.010.324	TELEPHONE	\$ 14,953	\$ 16,054	\$ 14,325	\$ 14,325	0%	\$ -	Everstream: Fiber Maintenance & Internet	\$ 6,375
								AXIA: Phone System	\$ 5,000
								AT&T: Landline for elevators/fire alarms	\$ 2,950
								Total:	\$ 14,325
6201.010.364	COMPUTER SUPPORT/MAINT.	\$ 38,389	\$ 32,338	\$ 53,807	\$ 28,527	-47%	\$ (25,280)	HR: Steele Benefits ACA Reporting	\$ 2,179
								HR: Online Training & Resources	\$ 600
								HR: Portal Addition - APS	\$ 2,500
								Comm: Swagit Service Fee (\$16,680/3)	\$ 5,560
								IT: Maintenance, Veeam Backup Software	\$ 822
								IT: Palo Alto Firewall Subscription	\$ 400
								IT: Route By Sender Email Application	\$ 233
								IT: Cisco AnyConnect Plus License	\$ 167
								IT: Mojo Help Desk	\$ 200
								IT: Laserfiche Annual Maintenance/Support	\$ 7,768
								IT: Barracuda Email Archiver	\$ 1,818
								Admin: OpenGov Budget Planning	\$ 4,580
								\$13,741 Total; Split 1101, 6101, 6201	
								IT: VM Ware Licensing	\$ 500
								IT: Cisco Smartnet	\$ 1,200
								Total:	\$ 28,527

**IT - Wastewater Fund (6201.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6201.010.366	COMP. SUPPORT/MAINT-PLAN/BLDG.	\$ 23,034	\$ 27,106	\$ 35,310	\$ 41,524	18%	\$ 6,214	ESRI Enterprise License Annual Fee \$ 9,667
								Beacon Annual Support/Maintenance \$ 3,500
								Beacon Annual Web Hosting \$ 7,667
								ArcGIS Server WFS Hosting \$ 400
								Two Subscriptions Adobe Creative Cloud Suite \$ 400
								ESRI Business Analyst \$ 167
								ESRI Community Analyst \$ 133
								ArcGIS Enterprise Server \$ 1,333
								OpenGov Permitting, Planning/Zoning, & Code Compliance \$ 13,241
								\$39,725 Total; Split 1101, 6101, 6201
								Misc. \$ 1,059
								autocad \$ 600
								NearMap \$ 3,357
								Total: \$ 41,524
6201.010.367	COMP.SUPPORT/MAINT-CLERK-TREAS	\$ 12,437	\$ 14,871	\$ 12,419	\$ 13,736	11%	\$ 1,317	BUCS Annual & Crystal Reports Support \$ 4,030
								CHIPS Annual Web Hosting & Support \$ 2,200
								CUBIC Annual Hosting & Support \$ 4,775
								XDBC Support \$ 231
								Elements Time Clock System \$ 2,500
								Total: \$ 13,736
6201.010.368	COMP.SUPPORT/MAINT.-FLEET	\$ 1,226	\$ 1,313	\$ 1,980	\$ -	-100%	\$ (1,980)	Gasboy Fuel Software \$ 300
								FleetMate IT \$ 400
								Matco Tools Vehicle Scan Equipment \$ 400
								Ford Diganostics Software \$ 325
								International Software \$ 620
								All data \$ 500
								IT SUPPORT CONTRACT \$ 500
								Total: \$ 3,045
300	TOTAL OTHER SERVICES & CHARGES	\$ 114,165	\$ 108,171	\$ 122,841	\$ 130,445	6%	\$ 7,604	
	GRAND TOTAL 6201.010 BUDGET	\$ 130,402	\$ 125,645	\$ 127,841	\$ 135,445	6%	\$ 7,604	

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.011.110	COUNCIL MEMBER PAY	\$ 23,169	\$ 23,169	\$ 23,200	\$ 15,300	-34%	\$ (7,900)	2023 - 4 MEMBERS 1 PRESIDENT 15%	\$ 15,300
								Total:	\$ 15,300
6201.011.113	TOWN MANAGER PAY	\$ 11,271	\$ 12,028	\$ 11,500	\$ -	-100%	\$ (11,500)		
6201.011.114	ADMIN/SEC PAY	\$ 8,515	\$ 6,780	\$ 13,750	\$ 9,590	-30%	\$ (4,160)	2023 - EXECUTIVE ASSISTANT 5%	\$ 2,520
								2023 - EXEC ASST/RECEPTION 15%	\$ 7,070
								Total:	\$ 9,590
6201.011.115	HR MANAGER	\$ 16,813	\$ 15,931	\$ 17,510	\$ 9,000	-49%	\$ (8,510)	2023 - 15%	\$ 9,000
								Total:	\$ 9,000
6201.011.115.01	HR EXEC ASSIST	\$ 3,369	\$ 2,541	\$ 8,320	\$ -	-100%	\$ (8,320)		
6201.011.119	CUSTODIAN/MAINTENANCE PAY	\$ 10,052	\$ 12,731	\$ 13,300	\$ 5,733	-57%	\$ (7,567)	2023- MAINT TECH III @ 10%	\$ 5,733
								Total:	\$ 5,733
6201.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 12,916	\$ 10,988	\$ 11,230	\$ 24,750	120%	\$ 13,520	2023 Director of Capital Projects 15%	\$ 13,950
								2023 Capital Proj & Procurement Manager 15%	\$ 10,800
								Total:	\$ 24,750
6201.011.122	ASST. TOWN MANAGER	\$ 8,467	\$ 10,015	\$ 9,790	\$ -	-100%	\$ (9,790)		
6201.011.123	OVERTIME PAY	\$ 1,063	\$ 1,410	\$ 4,000	\$ 2,000	-50%	\$ (2,000)	Administration Overtime Pay	\$ 2,000
								1101, 6101, 6201	
								Total:	\$ 2,000
6201.011.124	FINANCIAL ANALYST	\$ 11,900	\$ -	\$ -	\$ 10,300	N/A	\$ 10,300	2023 - 12.5%	\$ 10,300
								Total:	\$ 10,300
6201.011.126	COMMUNITY ENGAGEMENT	\$ 7,020	\$ 11,118	\$ 12,800	\$ 3,320	-74%	\$ (9,480)	2023 - COMM ENGAGE MGR 5%	\$ 3,000
								2023 - COMM ENGAGE INTERN 5%	\$ 320
								Total:	\$ 3,320
6201.011.127	TIME IN SERVICE PAY	\$ 546	\$ 210	\$ 80	\$ 115	44%	\$ 35	2023 - 12 YRS D.A. 10%	\$ 115
								Total:	\$ 115
6201.011.128	IT NETWORK MANAGER PAY	\$ -	\$ -	\$ -	\$ 4,250	N/A	\$ 4,250	2023 - IT ADMIN 5%	\$ 4,250
								Total:	\$ 4,250

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.011.129	COMMUNICATION/EVENTS	\$ 8,007	\$ -	\$ -	\$ -	N/A	\$ -		
6201.011.130	FICA & MEDICARE	\$ 8,457	\$ 8,383	\$ 9,600	\$ 5,943	-38%	\$ (3,657)	2023-TOWN ADMIN	\$ 4,772
								2023-TOWN COUNCIL - 15%	\$ 1,171
								Total:	\$ 5,943
6201.011.131	HEALTH INSURANCE	\$ 38,978	\$ 33,928	\$ 32,750	\$ 23,802	-27%	\$ (8,948)	2023 - TOWN ADMIN - 8 FAMILY, 2 SINGLE	\$ 20,140
								2023 Capital Projects and Procure Manager	\$ 3,662
								Total:	\$ 23,802
6201.011.132	PERF	\$ 9,843	\$ 8,891	\$ 11,460	\$ 6,293	-45%	\$ (5,167)	2023-TOWN ADMIN	\$ 6,293
								Total:	\$ 6,293
6201.011.135	CAR ALLOWANCE	\$ 960	\$ 480	\$ 1,440	\$ -	-100%	\$ (1,440)		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 181,345</b>	<b>\$ 158,602</b>	<b>\$ 180,730</b>	<b>\$ 120,396</b>	<b>-33%</b>	<b>\$ (60,334)</b>		
6201.011.211	STATIONERY/SUPPLIES	\$ 587	\$ 60	\$ 1,920	\$ 1,975	3%	\$ 55	Comm: Annual Report/Signs/Guides/Marketing	\$ 1,975
								Total:	\$ 1,975
6201.011.221	POSTAGE	\$ 2,107	\$ 5,317	\$ 7,000	\$ 2,000	-71%	\$ (5,000)	Comm: Town Postcard	\$ 2,000
								\$8K total; \$2K in 1101, 6101, 6201, 6501	
								Total:	\$ 2,000
6201.011.223	OFFICE SUPPLIES	\$ 967	\$ 2,206	\$ 3,500	\$ 750	-79%	\$ (2,750)	Purchasing: Paper	\$ 750
								\$3K total: \$1500 in 1101, \$750 in 6101 and 6201	
								Total:	\$ 750
6201.011.224	OTHER SUPPLIES	\$ 7,796	\$ 3,601	\$ 5,500	\$ -	-100%	\$ (5,500)	General Fund only	
6201.011.226	FUEL	\$ 297	\$ 461	\$ -	\$ 390	N/A	\$ 390	Town Hall Shared: 650 gallons at \$4.00/gal	\$ 390
								\$2600 total: \$1820 in 1101, \$390 in 6101 and 6201	
								Total:	\$ 390
6201.011.228	JANITORIAL SUPPLIES	\$ 1,162	\$ 755	\$ 1,500	\$ -	-100%	\$ (1,500)	General Fund only	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 12,915</b>	<b>\$ 12,401</b>	<b>\$ 19,420</b>	<b>\$ 5,115</b>	<b>-74%</b>	<b>\$ (14,305)</b>		

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.011.300	RECORDING FEES	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -	Admin: Misc Fee for Recording Documents (\$400/4)	\$ 100
								Total:	\$ 100
6201.011.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 1,091	\$ 730	\$ 565	\$ 500	-12%	\$ (65)	HR: Background Checks/Drug Screen/CDL Physicals/Etc.	\$ 500
								\$2500 total: \$1K in 1101, \$500 in 6101, 6201, and 6501	
								Total:	\$ 500
6201.011.309	CONSULTANT FEES	\$ 4,691	\$ 25,413	\$ 10,000	\$ 10,000	0%	\$ -	CONSULTING FEES	\$ 10,000
								Total:	\$ 10,000
6201.011.310	ACCOUNTING FEES	\$ 3,285	\$ 5,048	\$ 7,500	\$ 7,500	0%	\$ -	State Board of Accounts (SBOA) \$30K total	\$ 7,500
								\$7500 in 1101, 6101, 6201, and 6501	
								Total:	\$ 7,500
6201.011.311	ENGINEERING FEES	\$ 70,000	\$ 83,125	\$ 92,000	\$ -	-100%	\$ (92,000)	ENGINEERING FEES	\$ 92,000
								Total:	\$ 92,000
6201.011.312	ATTORNEY FEES	\$ 79,897	\$ 147,241	\$ 95,000	\$ 95,000	0%	\$ -	ATTORNEY FEES FBT	\$ 95,000
								Total:	\$ 95,000
6201.011.313	MEETINGS/CONFERENCES	\$ 4,865	\$ 2,312	\$ 6,750	\$ -	-100%	\$ (6,750)	General Fund only	
6201.011.314	UNEMPLOYMENT	\$ -	\$ -	\$ 7,500	\$ 7,500	0%	\$ -	UNEMPLOYMENT CLAIMS	\$ 7,500
								Total:	\$ 7,500
6201.011.316	MISC. OTHER SERVICES	\$ 2,625	\$ 3,343	\$ 10,000	\$ 5,000	-50%	\$ (5,000)	OTHER SERVICES	\$ 5,000
								Total:	\$ 5,000
6201.011.317	PAYMENT IN LIEU OF TAXES	\$ 197,620	\$ 197,620	\$ 197,620	\$ 197,620	0%	\$ -	PAYMENT IN LIEU OF TAXES	\$ 197,620
								Total:	\$ 197,620
6201.011.323	TRAVEL	\$ 899	\$ 72	\$ 3,335	\$ -	-100%	\$ (3,335)	General Fund only	
6201.011.326	CELLULAR PHONE	\$ 2,087	\$ 1,743	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	
6201.011.331	PRINTING	\$ 431	\$ 6,667	\$ 1,905	\$ 1,000	-48%	\$ (905)	HR: Job Ads/Posts/Career Fair Material	\$ 1,000
								\$2K total; \$500 in 1101 and 6101, \$1K in 6201	
								Total:	\$ 1,000

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.011.332	LEGAL NOTICES	\$ -	\$ 663	\$ 125	\$ 100	-20%	\$ (25)	Newspaper Legal Postings	\$ 100
								\$500 total; \$200 in 1101, \$100 in 6101, 6201, & 6501	
								Total:	\$ 100
6201.011.340	INSURANCE/DEDUCTIBLES	\$ 54,764	\$ 80,306	\$ 94,256	\$ 94,256	0%	\$ -	INSURANCE/DEDUCTIBLE	\$ 94,256
								Total:	\$ 94,256
6201.011.343	WORKERS COMPENSATION	\$ 10,696	\$ 10,696	\$ 11,000	\$ 11,000	0%	\$ -	2022 WORKERS COMP	\$ 11,000
								Total:	\$ 11,000
6201.011.350	STORM WATER	\$ 10,145	\$ 11,381	\$ 13,000	\$ 13,000	0%	\$ -	Stormwater	\$ 13,000
								Total:	\$ 13,000
6201.011.351	ELECTRICITY	\$ 519,804	\$ 487,597	\$ 450,000	\$ 522,000	16%	\$ 72,000	Electricity	\$ 522,000
								Total:	\$ 522,000
6201.011.353	HEAT	\$ 26,765	\$ 28,135	\$ 34,000	\$ 38,100	12%	\$ 4,100	Heat	\$ 38,100
								Total:	\$ 38,100
6201.011.354	WATER	\$ 33,646	\$ 34,646	\$ 50,000	\$ 50,000	0%	\$ -	WATER	\$ 50,000
								Total:	\$ 50,000
6201.011.355	SCAVENGER SERVICE	\$ 4,083	\$ 3,701	\$ 4,000	\$ 4,500	13%	\$ 500	SCAVENGER SERVICE	\$ 4,500
								Total:	\$ 4,500
6201.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 1,023	\$ 2,274	\$ 2,750	\$ 1,800	-35%	\$ (950)	HR: Employee of the Year Award & Luncheon	\$ 800
								\$3200 total; \$800 in 1101, 6101, 6201, & 6501	
								HR: Misc Employee Events	\$ 1,000
								\$4K total; \$1K in 1101, 6101, 6201, & 6501	
								Total:	\$ 1,800
6201.011.360	BUILDING CONTRACTS	\$ 45,865	\$ 46,115	\$ 45,000	\$ 45,000	0%	\$ -	Purchasing: Corvus Janitorial \$60K/3	\$ 20,000
								Purchasing: Cintas \$9K/3	\$ 3,000
								Purchasing: Landscaping Maintenance \$60k/3	\$ 20,000
								Purchasing: Misc Building Contract Expenses	\$ 2,000
								1101, 6101, 6201	
								Total:	\$ 45,000

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.011.361	BUILDING REPAIRS/ MAINTENANCE	\$ 23,575	\$ 17,851	\$ 28,209	\$ 81,160	188%	\$ 52,951	2023 Maintenance/Repairs	\$ 81,160
								Waterproofing Town Hall & Police Dept (\$73,500/3)	
								Seal Coat/Restripe Back Parking Lot (\$10K/3)	
								Replace Condensing Unit & Evap Coil (\$140K/3)	
								R-410A for Town Hall & Police Dept (\$20K/3)	
								Above split 1101, 6101, 6201	
								Total:	\$ 81,160
6201.011.362	COPIER LEASE/MAINTENANCE	\$ 14,435	\$ 14,573	\$ 15,000	\$ 17,000	13%	\$ 2,000	Purchasing: Copier Lease/Maintenance	\$ 17,000
								Total:	\$ 17,000
6201.011.364	COMPUTER MAINTENANCE/SUPPORT	\$ -	\$ 2,086	\$ -	\$ 2,506	N/A	\$ 2,506	Comm: MAILCHIMP E-NEWS	\$ 150
								Comm: ADOBE CREATIVE CLOUD (1 Employee)	\$ 375
								Comm: HOOTSUITE	\$ 195
								Comm: CIVIC PLUS - ANNUAL COST FOR PLATFORM	\$ 1,750
								Comm: Grammarly	\$ 36
								Total:	\$ 2,506
6201.011.370	POSTAGE METER RENT	\$ 480	\$ 480	\$ 600	\$ 600	0%	\$ -	POSTAGE METER	\$ 600
								\$2400 total; \$600 in 1101, 6101, 6201, & 6501	
								Total:	\$ 600
6201.011.374	UNIFORM CLEANING/RENTAL	\$ 1,349	\$ 1,187	\$ 500	\$ 500	0%	\$ -	UNIFORM CLEANING	\$ 500
								Total:	\$ 500
6201.011.388	BOND PRINCIPAL	\$ 1,048,118	\$ 1,116,522	\$ 1,049,356	\$ 1,097,518	5%	\$ 48,162	2022 SW REF BOND 10 X 73,334, 2 X 75,417	\$ 884,174
								2016 BOND PAYMENTS 12 X 11,167	\$ 134,004
								2021A SRF BOND 10 X 6,167, 2 X 6,250	\$ 74,170
								2021B SRF BOND 10 X 417, 2 X 500	\$ 5,170
								Total:	\$ 1,097,518
6201.011.389	BOND INTEREST	\$ -	\$ 5,451	\$ -	\$ 544,894	N/A	\$ 544,894	2022 SW REF BOND 10 X 14,104, 2 X 12,154	\$ 165,348
								2016 BOND PAYMENTS 10 X 25,009, 2 X 24,758	\$ 299,606
								2021A SRF BOND 10 X 2,829, 2 X 2,705	\$ 33,700
								2021B SRF BOND 10 X 3,855, 2 X 3,845	\$ 46,240
								Total:	\$ 544,894
6201.011.392	CONTINGENCY EXPENSES	\$ 939	\$ 16,053	\$ 35,000	\$ 5,000	-86%	\$ (30,000)	CONTINGENCY	\$ 5,000
								Total:	\$ 5,000

**Administration - Wastewater Fund (6201.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6201.011.397	REFUND TAP FEES	\$ 26,775	\$ -	\$ -	\$ -	N/A	\$ -	
6201.011.398	SUBSCRIPTIONS/DUES	\$ 2,855	\$ 2,955	\$ 3,789	\$ -	-100%	\$ (3,789)	General Fund only
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 2,192,809</b>	<b>\$ 2,355,986</b>	<b>\$ 2,270,860</b>	<b>\$ 2,853,154</b>	<b>26%</b>	<b>\$ 582,294</b>	
6201.011.410	LAND	\$ -	\$ 33,674	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 33,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6201.011 BUDGET</b>		<b>\$ 2,387,069</b>	<b>\$ 2,560,663</b>	<b>\$ 2,471,010</b>	<b>\$ 2,978,665</b>	<b>21%</b>	<b>\$ 507,655</b>	

**Capital Projects Department - Wastewater Fund (6201.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 45,000	N/A	\$ 45,000	OWNER REP SERVICES	\$ 45,000
								Total:	\$ 45,000
6201.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 185	\$ 185	0%	\$ -	CERTIFICATION AND TRAINING	\$ 185
								Total:	\$ 185
6201.012.323	TRAVEL	\$ -	\$ -	\$ 323	\$ 323	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 323
								Total:	\$ 323
6201.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 145	\$ 145	0%	\$ -	SUBSCRIPTIONS AND DUES	\$ 145
								Total:	\$ 145
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 45,653</b>	<b>6891%</b>	<b>\$ 45,000</b>		
<b>GRAND TOTAL 6201.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 45,653</b>	<b>6891%</b>	<b>\$ 45,000</b>		

**Utility Department - Wastewater Fund (6201.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.020.123	OVERTIME	\$ 160	\$ 9	\$ 500	\$ 250	-50%	\$ (250)	Utility Billing Overtime Pay	\$ 250
								6101, 6201, 6501	
								Total:	\$ 250
6201.020.125	LABOR	\$ 27,951	\$ 34,313	\$ 43,900	\$ 29,108	-34%	\$ (14,792)	2023 - 2 BILLING CLERKS 35%	\$ 29,108
								Total:	\$ 29,108
6201.020.127	TIME IN SERVICE PAY	\$ 289	\$ -	\$ -	\$ -	N/A	\$ -		
6201.020.130	FICA & MEDICARE	\$ 2,070	\$ 2,529	\$ 3,360	\$ 2,227	-34%	\$ (1,133)	2023 - 2 CLERKS 35%	\$ 2,227
								Total:	\$ 2,227
6201.020.131	HEALTH INSURANCE	\$ 21,617	\$ 23,712	\$ 24,150	\$ 17,088	-29%	\$ (7,062)	2023 - 2 Utility Billing Clerk	\$ 17,088
								Total:	\$ 17,088
6201.020.132	PERF	\$ 3,181	\$ 3,844	\$ 4,920	\$ 3,261	-34%	\$ (1,659)	2023 - 2 CLERKS 35%	\$ 3,261
								Total:	\$ 3,261
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 55,267</b>	<b>\$ 64,408</b>	<b>\$ 76,830</b>	<b>\$ 51,934</b>	<b>-32%</b>	<b>\$ (24,896)</b>		
6201.020.211	STATIONARY/PRINTING	\$ 3,447	\$ 3,150	\$ 7,000	\$ 7,000	0%	\$ -	STATEMENTS INHOUSE	\$ 7,000
								Total:	\$ 7,000
6201.020.221	POSTAGE	\$ 8,772	\$ 9,750	\$ 28,000	\$ 28,000	0%	\$ -	POSTAGE INCREASE FOR INHOUSE STMTS	\$ 28,000
								Total:	\$ 28,000
6201.020.223	OFFICE SUPPLIES	\$ 201	\$ 12	\$ 600	\$ 500	-17%	\$ (100)	MISC OFFICE SUPPLIES	\$ 500
								Total:	\$ 500
6201.020.224	OTHER SUPPLIES	\$ 1,086	\$ 171	\$ 2,000	\$ 2,000	0%	\$ -	OTHER SUPPLIES/KIOSK SUPPLIES	\$ 2,000
								Total:	\$ 2,000
6201.020.227	COMPUTER SUPPLIES	\$ -	\$ 9,021	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 13,505</b>	<b>\$ 22,105</b>	<b>\$ 37,600</b>	<b>\$ 37,500</b>	<b>0%</b>	<b>\$ (100)</b>		
6201.020.300	RECORDING FEES	\$ 138	\$ 1,925	\$ 1,200	\$ 1,200	0%	\$ -	LIEN RECORDING FEES	\$ 1,200
								Total:	\$ 1,200
6201.020.301	TRAINING/SCHOOL/OSHA	\$ 2,064	\$ -	\$ -	\$ -	N/A	\$ -		

**Utility Department - Wastewater Fund (6201.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 24	\$ -	\$ 50	\$ 50	0%	\$ -	DRUG TEST	\$ 50
								Total:	\$ 50
6201.020.309	CONSULTANT FEES	\$ -	\$ 375	\$ -	\$ -	N/A	\$ -		
6201.020.313	MEETINGS/CONFERENCES/TRAINING	\$ 12	\$ 532	\$ 3,800	\$ 3,800	0%	\$ -	FREY TRAINING	\$ 3,800
								Total:	\$ 3,800
6201.020.323	TRAVEL	\$ 1,181	\$ 106	\$ -	\$ -	N/A	\$ -		
6201.020.326	CELLULAR PHONE	\$ 122	\$ 50	\$ -	\$ -	N/A	\$ -		
6201.020.336	COLLECTION FEES	\$ 68	\$ -	\$ 100	\$ 100	0%	\$ -	Many will not hit the threshold	\$ 100
								Total:	\$ 100
6201.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ 25	\$ 25	0%	\$ -	CASH DRAWER ERROR	\$ 25
								Total:	\$ 25
6201.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ 12,000	N/A	\$ 12,000	LOBBY KIOSK	\$ 12,000
								Total:	\$ 12,000
6201.020.362	EQUIPMENT REPAIRS	\$ 193	\$ -	\$ 250	\$ 100	-60%	\$ (150)	Copier Repairs	\$ 100
								Total:	\$ 100
6201.020.374	UNIFORMS	\$ 151	\$ -	\$ 100	\$ 100	0%	\$ -	Staff Shirts	\$ 100
								Total:	\$ 100
6201.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50	\$ 50	0%	\$ -	SUBSCRIPTION	\$ 50
								Total:	\$ 50
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 3,951</b>	<b>\$ 2,988</b>	<b>\$ 5,575</b>	<b>\$ 17,425</b>	<b>213%</b>	<b>\$ 11,850</b>		
<b>GRAND TOTAL 6201.020 BUDGET</b>		<b>\$ 72,724</b>	<b>\$ 89,501</b>	<b>\$ 120,005</b>	<b>\$ 106,859</b>	<b>-11%</b>	<b>\$ (13,146)</b>		

Street Department - Wastewater Fund (6201.304)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.304.114	ADMIN. ASSISTANT	\$ 4,488	\$ 4,571	\$ -	\$ -	N/A	\$ -		
6201.304.123	OVERTIME	\$ 1,136	\$ 227	\$ -	\$ -	N/A	\$ -		
6201.304.125	LABOR	\$ 76,286	\$ 2,604	\$ -	\$ -	N/A	\$ -		
6201.304.126	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.127	TIME IN SERVICE PAY	\$ 122	\$ -	\$ -	\$ -	N/A	\$ -		
6201.304.130	FICA & MEDICARE	\$ 5,990	\$ 558	\$ -	\$ -	N/A	\$ -		
6201.304.131	HEALTH INSURANCE	\$ 38,949	\$ 7,904	\$ -	\$ -	N/A	\$ -		
6201.304.132	PERF	\$ 8,784	\$ 844	\$ -	\$ -	N/A	\$ -		
6201.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 135,753</b>	<b>\$ 16,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
6201.304.224	OTHER SUPPLIES	\$ 452	\$ 3,264	\$ 5,200	\$ 5,200	0%	\$ -		\$ 5,200
								Total:	\$ 5,200
6201.304.226	FUEL	\$ 11,836	\$ 14,907	\$ 26,715	\$ 30,532	14%	\$ 3,817	7633 GAL X \$4.00 (UNLEAD)	\$ 30,532
								Total:	\$ 30,532
6201.304.230	STONE/SAND/CEMENT/MULCH	\$ 400	\$ 3,958	\$ 7,000	\$ 7,700	10%	\$ 700	STONE	\$ 2,000
								SAND	\$ 2,000
								CEMENT	\$ 2,000
								PULVERIZED DIRT	\$ 1,700
								Total:	\$ 7,700
6201.304.234	LOCATE SUPPLIES	\$ -	\$ -	\$ 400	\$ 400	0%	\$ -		\$ 400
								Total:	\$ 400

**Street Department - Wastewater Fund (6201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.304.236	STRUCTURES/CASTINGS	\$ 143	\$ 722	\$ 5,000	\$ 7,000	40%	\$ 2,000	CASTING FOR N GREEN ST(N OF R/R) & WASHINGTON ST	\$ 7,000
								Total:	\$ 7,000
6201.304.237	STORM PIPE/PLASTIC PIPE	\$ 111	\$ -	\$ 3,000	\$ 3,000	0%	\$ -		\$ 3,000
								Total:	\$ 3,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 12,942</b>	<b>\$ 22,851</b>	<b>\$ 47,315</b>	<b>\$ 53,832</b>	<b>14%</b>	<b>\$ 6,517</b>		
6201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -		\$ 100
								Total:	\$ 100
6201.304.313	MEETINGS/CONFERENCES/TRAINING	\$ 374	\$ 165	\$ 1,100	\$ 1,100	0%	\$ -	INCLUDE IN-HOUSE TRAINING	\$ 600
								FOOD & SUPPLIES FOR TRAININGS	\$ 500
								Total:	\$ 1,100
6201.304.326	CELL PHONES	\$ 793	\$ 684	\$ 1,450	\$ 1,450	0%	\$ -		\$ 1,450
								Total:	\$ 1,450
6201.304.360	BUILDING CONTRACTS	\$ 434	\$ -	\$ 3,000	\$ 3,000	0%	\$ -		\$ 3,000
								Total:	\$ 3,000
6201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 4,125	\$ 1,221	\$ 5,000	\$ 11,373	127%	\$ 6,373	UPDATE OFFICE AREAS & COMPUTER ROOM	\$ 11,373
								Total:	\$ 11,373
6201.304.364	SANITARY/STORM SEWER IMPROVE.	\$ 218,967	\$ 175,096	\$ 250,000	\$ 250,000	0%	\$ -		\$ 250,000
								Total:	\$ 250,000
6201.304.374	UNIFORM CLEANING/RENTAL	\$ 1,440	\$ 841	\$ 1,500	\$ 1,650	10%	\$ 150	VISIBLE CLOTHING & WORK SHIRTS	\$ 1,650
								Total:	\$ 1,650
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 226,134</b>	<b>\$ 178,007</b>	<b>\$ 262,150</b>	<b>\$ 268,673</b>	<b>2%</b>	<b>\$ 6,523</b>		
<b>GRAND TOTAL 6201.304 BUDGET</b>		<b>\$ 374,829</b>	<b>\$ 217,566</b>	<b>\$ 309,465</b>	<b>\$ 322,505</b>	<b>4%</b>	<b>\$ 13,040</b>		

**Wastewater Department - Wastewater Fund (6201.316)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.316.123	OVERTIME	\$ 15,223	\$ 24,654	\$ 23,000	\$ 25,000	9%	\$ 2,000	Wastewater Dept. Overtime Pay	\$ 25,000
								Total:	\$ 25,000
6201.316.125	LABOR	\$ 494,167	\$ 495,686	\$ 556,440	\$ 662,173	19%	\$ 105,733	2023 - WATER UTILITIES DIRECTOR 40%	\$ 38,027
								2023 - SUPERINTENDENT 100%	\$ 80,098
								2023 - FIELD SUPERVISOR 100%	\$ 64,272
								2023 - PLANT OPERATOR 100%	\$ 77,267
								2023 - LAB MANAGER 100%	\$ 52,704
								2023 - WWTP COLLECTION SYS TECH 1 - 100% - OPEN	\$ 59,988
								2023 - 4 LABORERS 100%	\$ 192,848
								2023 - WATER UTILITIES EXEC ASST 40%	\$ 19,622
								2023 - Plant Operator 1 - 100%	\$ 77,347
								Total:	\$ 662,173
6201.316.127	TIME IN SERVICE PAY	\$ 383	\$ 346	\$ 1,810	\$ 2,150	19%	\$ 340	2023 - S. Russell 8yrs 100%	\$ 721
								2023 - M. Huckstep 8yrs 100%	\$ 936
								2023 - D. Gormon 4yrs 100%	\$ 493
								Total:	\$ 2,150
6201.316.130	FICA & MEDICARE	\$ 38,096	\$ 39,052	\$ 44,470	\$ 50,822	14%	\$ 6,352	2023- WWTP DEPT	\$ 50,656
								2023 - S. Russell 8yrs 100%	\$ 56
								2023 - M. Huckstep 8yrs 100%	\$ 72
								2023 - D. Gormon 4yrs 100%	\$ 38
								Total:	\$ 50,822
6201.316.131	HEALTH INSURANCE	\$ 201,293	\$ 231,455	\$ 233,900	\$ 247,386	6%	\$ 13,486	2023 - WWTP	\$ 247,386
								Total:	\$ 247,386
6201.316.132	PERF	\$ 57,095	\$ 58,317	\$ 65,100	\$ 74,405	14%	\$ 9,305	2023 - WWTP DEPT	\$ 74,163
								2023 - S. Russell 8yrs 100%	\$ 81
								2023 - M. Huckstep 8yrs 100%	\$ 105
								2023 - D. Gormon 4yrs 100%	\$ 56
								Total:	\$ 74,405
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 806,258</b>	<b>\$ 849,510</b>	<b>\$ 924,720</b>	<b>\$ 1,061,936</b>	<b>15%</b>	<b>\$ 137,216</b>		
6201.316.220	CHEMICALS	\$ 97,729	\$ 109,359	\$ 101,500	\$ 141,000	39%	\$ 39,500	WATERCHEM - POLYMER	\$ 27,000
								LINDE	\$ 22,500
								CHEMTRADE - ALUM	\$ 69,500
								MILLER GEAR OIL FOR ROTORS & CLARIFIERS	\$ 7,000
								MISC/OTHER	\$ 15,000
								Total:	\$ 141,000

**Wastewater Department - Wastewater Fund (6201.316)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.316.221	POSTAGE	\$ 185	\$ 164	\$ 400	\$ 400	0%	\$ -	LAB EQUIP FOR ANNUAL INSP, RECERTS, & PRETREATMENT SURVEY	\$ 400
								Total:	\$ 400
6201.316.223	OFFICE SUPPLIES	\$ 157	\$ 489	\$ 800	\$ 800	0%	\$ -		\$ 800
								Total:	\$ 800
6201.316.224	OTHER SUPPLIES	\$ 6,703	\$ 7,591	\$ 9,000	\$ 9,000	0%	\$ -	COST OF METALS AND MATERIALS i.e. HOSE, STONE, SAND, ETC...	\$ 9,000
								Total:	\$ 9,000
6201.316.225	LAB SUPPLIES	\$ 17,296	\$ 30,286	\$ 21,350	\$ 58,188	173%	\$ 36,838	NCL	\$ 7,086
								HACH	\$ 24,753
								IDEXX	\$ 5,372
								HINCKLEY SPRINGS	\$ 3,161
								USA BLUEBOOK	\$ 17,816
								Total:	\$ 58,188
6201.316.226	FUEL	\$ 12,826	\$ 18,253	\$ 21,500	\$ 33,540	56%	\$ 12,040	3010 GAL. GASOLINE X \$4.00	\$ 12,040
								4300 GAL. DIESEL X \$5.00	\$ 21,500
								Total:	\$ 33,540
6201.316.228	JANITORIAL SUPPLIES	\$ 636	\$ 705	\$ 1,800	\$ 1,600	-11%	\$ (200)	Ecomony Plus	\$ 1,600
								Total:	\$ 1,600
6201.316.234	LINE LOCATE SUPPLIES	\$ -	\$ -	\$ -	\$ 250	N/A	\$ 250		\$ 250
								Total:	\$ 250
6201.316.290	SAFETY SUPPLIES	\$ 5,289	\$ 6,860	\$ 6,500	\$ 19,500	200%	\$ 13,000	RITZ, PUBLIC SAFETY, USA BLUEBOOK, ETC...	\$ 6,500
								HANDS FREE COMMUNICATION DEVICE	\$ 13,000
								Total:	\$ 19,500
6201.316.291	HARDWARE	\$ 21,731	\$ 16,310	\$ 49,224	\$ 77,600	58%	\$ 28,376	PLCs, NUTS/BOLTS	\$ 30,000
								16 UV BULBS	\$ 17,600
								252 TERITARY FILTER PANELS	\$ 30,000
								Total:	\$ 77,600
6201.316.292	SIGNS	\$ 190	\$ -	\$ 200	\$ 200	0%	\$ -	HENDRICKS DESIGN, CSO , & EQUIP ID	\$ 200
								Total:	\$ 200
6201.316.293	FIRST AID SUPPLIES	\$ -	\$ -	\$ 400	\$ 600	50%	\$ 200	REPLACEMENT OF KITS/SUPPLIES FOR VEHICLES & BUILDINGS	\$ 600
								Total:	\$ 600

**Wastewater Department - Wastewater Fund (6201.316)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.316.295	SMALL HAND TOOLS	\$ 221	\$ 1,060	\$ 900	\$ 900	0%	\$ -	LOWES, ACE, ETC...	\$ 900
								Total:	\$ 900
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 162,962</b>	<b>\$ 191,077</b>	<b>\$ 213,574</b>	<b>\$ 343,578</b>	<b>61%</b>	<b>\$ 130,004</b>		
6201.316.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 922	\$ 141	\$ 700	\$ 700	0%	\$ -		\$ 700
								Total:	\$ 700
6201.316.309	CONSULTANT FEES	\$ 4,117	\$ 14,481	\$ 37,750	\$ 37,750	0%	\$ -	ASST. PERMIT RENEWAL, CSO COMPLIANCE	\$ 5,000
								REVIEWS	\$ 20,000
								SAFETY PROGRAM IMPROVEMENTS	\$ 12,750
								Total:	\$ 37,750
6201.316.311	ENGINEERING FEES	\$ 472,173	\$ 216,885	\$ 556,750	\$ 490,416	-12%	\$ (66,334)	LIFT STATION CAPACITY & DESIGN REVIEWS - UPGRADES	\$ 20,000
								DESIGN BIOSOLIDS IMP. DEWATERING PROCESS & BIOSOLIDS TANK EV	\$ 180,000
								UPDATE CONSTRUCTION STANDARD DETAILS	\$ 10,000
								GPS/GIS EQUIPMENT UPDATES	\$ 15,000
								TERTIARY OPERATION VALVE AUTOMATION	\$ 20,000
								BLOWER RELOCATION DESIGN - EAST PLANT PHASE III	\$ 38,000
								HVAC/ODOR CONTROL DESIGN	\$ 45,000
								SEPTAGE RECEIVING DESIGN	\$ 25,000
								MISC. ENGINEERING FEES	\$ 137,416
								Total:	\$ 490,416
6201.316.313	MEETINGS/CONFERENCES	\$ 1,932	\$ 5,468	\$ 8,780	\$ 26,280	199%	\$ 17,500	DOHENY- PACP/MACP/LACP CERT. & TRAINING (3)	\$ 3,000
								IWEA - OPERATOR CHALLENGE SEMINAR (4)	\$ 1,200
								IWEA - BIOSOLIDS SEMINAR (2)	\$ 160
								LAB SEMINAR (1)	\$ 160
								IWEA - ANNUAL CONFERENCE (2)	\$ 1,800
								IWEA - OPERATIONS SEMINAR (1)	\$ 160
								PRETREATMENT CONFERENCE	\$ 300
								PUMP MAINTENANCE SEMINAR	\$ 600
								MISC. TRAINING OPPORTUNITIES	\$ 500
								FOOD FOR IN-SERVICE TRAINING	\$ 900
								CDL TRAINING COSTS	\$ 17,500
								Total:	\$ 26,280
6201.316.316	MISC. OTHER SERVICES	\$ 17,892	\$ 19,184	\$ 30,000	\$ 30,000	0%	\$ -	MAINT. SERVICE - INCLUDES \$2000 FLOOR MAINT. SERVICE	\$ 20,000
								WORKORDER ASSET MANAGEMENT SOFTWARE	\$ 10,000
								Total:	\$ 30,000

**Wastewater Department - Wastewater Fund (6201.316)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.316.326	CELLULAR PHONE	\$ 2,790	\$ 2,769	\$ 3,800	\$ 3,800	0%	\$ -	VERIZON	\$ 3,800
								Total:	\$ 3,800
6201.316.331	PRINTING/BROCHURES	\$ 50	\$ -	\$ 900	\$ 900	0%	\$ -	DOOR HANGERS	\$ 600
								EDUCATION MATERIALS	\$ 300
								Total:	\$ 900
6201.316.332	LEGAL NOTICES	\$ 58	\$ 42	\$ 100	\$ 250	150%	\$ 150	WWTP PROJECTS- LEGALS ALONG WITH REG. ANNUAL NOTICES	\$ 250
								Total:	\$ 250
6201.316.343	LAB FEES	\$ 5,152	\$ 2,429	\$ 5,500	\$ 5,500	0%	\$ -	ESG LABS - BIOSOLIDS, INDUST. TESTING & WATER PLANT DISCHARG	\$ 5,500
								Total:	\$ 5,500
6201.316.355	SCAVENGER SERVICE	\$ 125	\$ -	\$ 700	\$ 1,500	114%	\$ 800	COST INCREASE OF ROLL OFFS	\$ 1,500
								Total:	\$ 1,500
6201.316.357	BIOSOLIDS MANAGEMENT	\$ 115,988	\$ 98,041	\$ 130,000	\$ 130,000	0%	\$ -	DISPOSAL OF BIOSOLIDS, SLUDGE, STREET SWEEPER, SANITARY SEWE	\$ 130,000
								Total:	\$ 130,000
6201.316.360	BUILDING CONTRACTS	\$ 749	\$ 1,314	\$ 2,500	\$ 2,500	0%	\$ -		\$ 2,500
								Total:	\$ 2,500
6201.316.361	BUILDING REPAIRS/MAINTENANCE	\$ 22,477	\$ 20,763	\$ 12,000	\$ 15,000	25%	\$ 3,000	INCREASE COST OF SERVICES AND CALL OUT SERVICES RENDERED	\$ 15,000
								Total:	\$ 15,000
6201.316.362	REPAIR EQUIPMENT	\$ 102,754	\$ 164,725	\$ 570,000	\$ 550,000	-4%	\$ (20,000)	REPAIRS TO PLANT EQUIP I.E. ROTORS, MOTORS, ETC...	\$ 90,000
								REBUILD CLARIFIERS 3 & 4	\$ 60,000
								EAST PLANT PHASE III HVAC/ODOR CONTROL REPLACEMENT	\$ 400,000
								Total:	\$ 550,000
6201.316.364	SANITARY/STORM IMPROVEMENTS	\$ 205,753	\$ 11,344	\$ 100,000	\$ 150,000	50%	\$ 50,000	ROOT TREAT., SEWER LINING, REPAIR TARGET AREAS UPON TV RESUL	\$ 150,000
								Total:	\$ 150,000
6201.316.372	EQUIPMENT RENTALS	\$ 771	\$ 398	\$ 800	\$ 800	0%	\$ -	MISC. TOOL RENTAL	\$ 800
								Total:	\$ 800

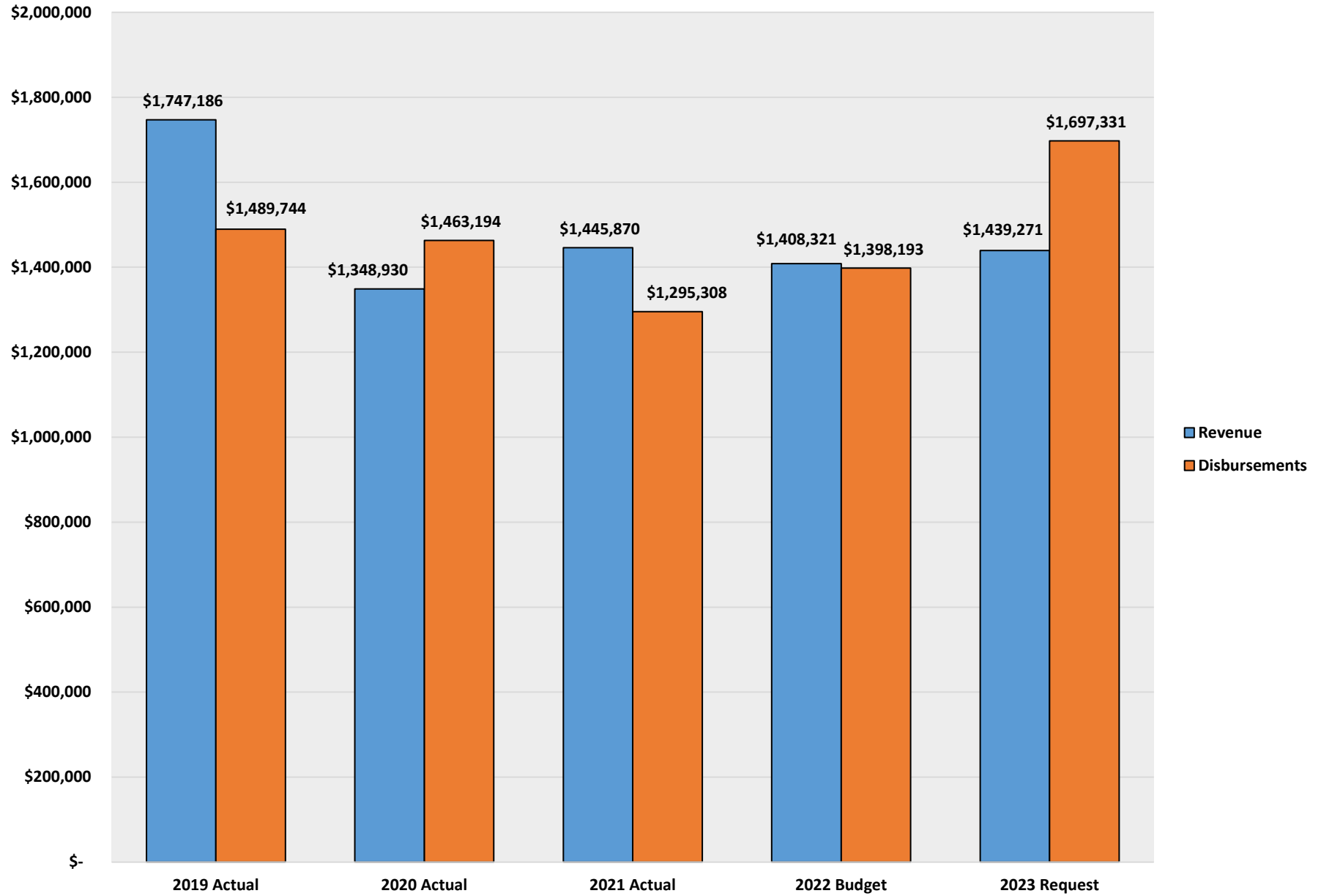
**Wastewater Department - Wastewater Fund (6201.316)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6201.316.373	REPAIRS TO LIFT STATIONS	\$ 42,790	\$ 60,020	\$ 90,000	\$ 90,000	0%	\$ -	REBUILD PUMPS, PANEL & CONTROL BOARDS, PUMP REPLACEMENT	\$ 90,000
								Total:	\$ 90,000
6201.316.374	UNIFORMS	\$ 9,654	\$ 8,473	\$ 12,000	\$ 12,000	0%	\$ -		\$ 12,000
								Total:	\$ 12,000
6201.316.389	NPDES ANNUAL FEES	\$ 9,550	\$ 9,500	\$ 9,800	\$ 9,800	0%	\$ -		\$ 9,800
								Total:	\$ 9,800
6201.316.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 50,000	\$ 50,000	0%	\$ -		\$ 50,000
								Total:	\$ 50,000
6201.316.398	SUBSCRIPTIONS/DUES	\$ 390	\$ 876	\$ 1,200	\$ 1,200	0%	\$ -		\$ 1,200
								Total:	\$ 1,200
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 1,016,087</b>	<b>\$ 636,853</b>	<b>\$ 1,623,280</b>	<b>\$ 1,608,396</b>	<b>-1%</b>	<b>\$ (14,884)</b>		
6201.316.442	MISC. CAPITAL EXPENDITURES	\$ -	\$ 6,589	\$ 12,500	\$ 74,000	492%	\$ 61,500	PORTABLE PUMP	\$ 70,000
								TRUCK BED AGITATOR	\$ 4,000
								Total:	\$ 74,000
6201.316.444	TRUCK	\$ -	\$ -	\$ -	\$ 730,000	N/A	\$ 730,000	VAC TRUCK	\$ 600,000
								TRUCK #27	\$ 130,000
								Total:	\$ 730,000
6201.316.447	LIFT STATION IMPROVEMENTS	\$ -	\$ 994,725	\$ 85,500	\$ 85,500	0%	\$ -	REPLACE 2 TO 3 LIFT STATION CONTROL PANELS	\$ 85,500
								Total:	\$ 85,500
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 1,001,314</b>	<b>\$ 98,000</b>	<b>\$ 889,500</b>	<b>808%</b>	<b>\$ 791,500</b>		
<b>GRAND TOTAL 6201.316 BUDGET</b>		<b>\$ 1,985,306</b>	<b>\$ 2,678,754</b>	<b>\$ 2,859,574</b>	<b>\$ 3,903,410</b>	<b>37%</b>	<b>\$ 1,043,836</b>		

**Tab 6:**

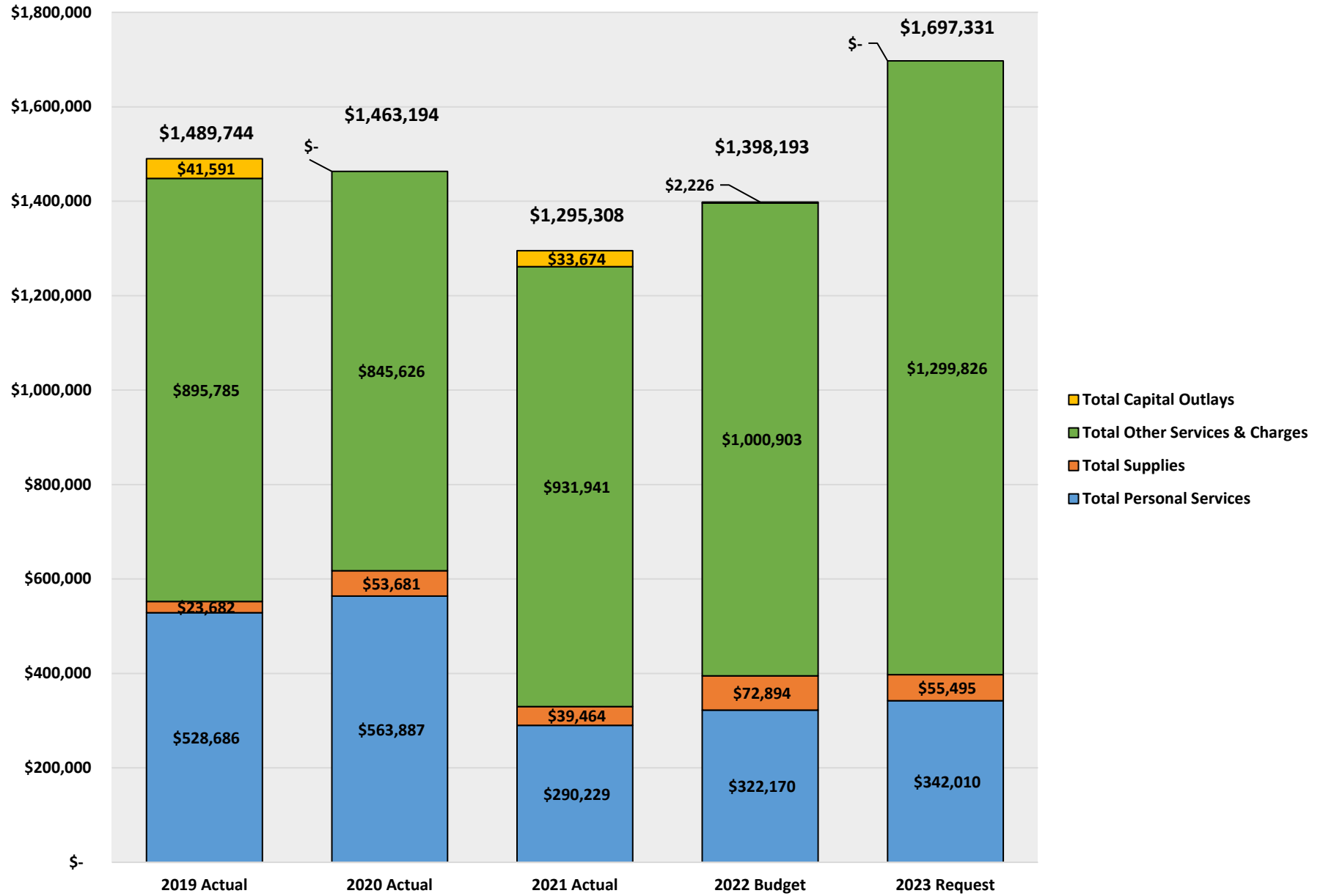
Stormwater Fund Budget (6501)

Stormwater Fund Revenue vs Disbursements



# Stormwater Fund (6501)

## Stormwater Fund Yearly Comparison



Stormwater Fund (6501)								
Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023
100	Total Personal Services	\$ 528,686	\$ 563,887	\$ 290,229	\$ 322,170	\$ 342,010	6%	\$ 19,840
200	Total Supplies	\$ 23,682	\$ 53,681	\$ 39,464	\$ 72,894	\$ 55,495	-24%	\$ (17,399)
300	Total Other Services & Charges	\$ 895,785	\$ 845,626	\$ 931,941	\$ 1,000,903	\$ 1,299,826	30%	\$ 298,923
400	Total Capital Outlays	\$ 41,591	\$ -	\$ 33,674	\$ 2,226	\$ -	-100%	\$ (2,226)
Grand Total Stormwater Fund 6501		\$ 1,489,744	\$ 1,463,194	\$ 1,295,308	\$ 1,398,193	\$ 1,697,331	21%	\$ 299,138

**Development Services - Stormwater Fund (6501.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.002.114	ADMIN.ASST/SECRETARY PAY	\$ 19,613	\$ 8,341	\$ 8,090	\$ 8,750	8%	\$ 660	2023 BUDGET ADMIN ASST X 2 @ 10%	\$ 8,750
								Total:	\$ 8,750
6501.002.115	BUILDING COMMISSIONER PAY	\$ 32,400	\$ 11,924	\$ 13,170	\$ 14,390	9%	\$ 1,220	2023 -BLD SERV COOR 10%	\$ 6,430
								2023-BLDG COMMISSIONER 10%	\$ 7,960
								Total:	\$ 14,390
6501.002.116	PLAN COM/BZA/SECRETARY	\$ 2,650	\$ 3,255	\$ 3,900	\$ -	-100%	\$ (3,900)	General Fund only	
6501.002.117	PLANNING DIRECTOR PAY	\$ 24,564	\$ 14,482	\$ 12,550	\$ 12,925	3%	\$ 375	2023 DIRECTOR 15%	\$ 12,925
								Total:	\$ 12,925
6501.002.118	PLANNER	\$ 24,583	\$ 23,572	\$ 27,100	\$ 27,749	2%	\$ 649	2023 - SR. PLANNER, PLANNER II, ASSOC PLANNER 15%	\$ 27,749
								PLANNER II OR SECOND SR. PLANNER	
								Total:	\$ 27,749
6501.002.120	BUILDING INSPECTORS PAY	\$ 25,327	\$ 9,604	\$ 10,290	\$ 17,496	70%	\$ 7,206	2023 BLDG INSPECTORS X 2 @ 10%	\$ 9,800
								2023 COMMERCIAL INSPECTOR 10%	\$ 7,696
								Total:	\$ 17,496
6501.002.123	OVERTIME	\$ 279	\$ 423	\$ 1,500	\$ 1,000	-33%	\$ (500)	Development Services Overtime Pay 1101, 6101, 6201, 6501	\$ 1,000
								Total:	\$ 1,000
6501.002.127	TIME IN SERVICE PAY	\$ -	\$ 741	\$ -	\$ 52	N/A	\$ 52	2023 - 4 YRS J.N. 10%	\$ 52
								Total:	\$ 52
6501.002.128	COMPLIANCE COORDINATOR	\$ 8,353	\$ 1,815	\$ 2,360	\$ -	-100%	\$ (2,360)		
6501.002.130	FICA & MEDICARE	\$ 8,679	\$ 5,541	\$ 5,950	\$ 6,219	5%	\$ 269	2023- DEV SERV DEPT	\$ 6,219
								Total:	\$ 6,219
6501.002.131	HEALTH INSURANCE	\$ 55,663	\$ 27,600	\$ 18,900	\$ 25,233	34%	\$ 6,333	2023 DEV SERV DEPT (8-FAMILY, 3-SINGLE)	\$ 25,233
								Total:	\$ 25,233
6501.002.132	PERF	\$ 15,171	\$ 1,523	\$ 15,300	\$ 9,105	-40%	\$ (6,195)	2023-DEV SERV DEPT	\$ 9,105
								Total:	\$ 9,105
6501.002.135	CAR ALLOWANCE	\$ -	\$ -	\$ 540	\$ -	-100%	\$ (540)	General Fund only	

**Development Services - Stormwater Fund (6501.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	\$ 217,283	\$ 108,820	\$ 119,650	\$ 122,919	3%	\$ 3,269		
6501.002.211	STATIONERY AND PRINTING	\$ -	\$ 140	\$ 1,250	\$ -	-100%	\$ (1,250)	General Fund only	
6501.002.221	POSTAGE	\$ 64	\$ 23	\$ 625	\$ -	-100%	\$ (625)	General Fund only	
6501.002.223	OFFICE SUPPLIES	\$ 646	\$ 357	\$ 1,000	\$ -	-100%	\$ (1,000)	General Fund only	
6501.002.224	OTHER SUPPLIES	\$ 1,271	\$ 1,750	\$ 750	\$ -	-100%	\$ (750)	General Fund only	
6501.002.226	FUEL	\$ -	\$ -	\$ 3,300	\$ 4,400	33%	\$ 1,100	Est. 4,400 gallons gas @ \$4.00/gal. [\$17,600 total]	\$ 4,400
								Total:	\$ 4,400
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ 1,981	\$ 2,270	\$ 6,925	\$ 4,400	-36%	\$ (2,525)		
6501.002.300	RECORDING FEES	\$ 76	\$ 92	\$ 250	\$ 500	100%	\$ 250	APC & BZA Commitments and Zoning [\$1,000 total]	\$ 250
								Annexation Recordings [\$1,000 total]	\$ 250
								Total:	\$ 500
6501.002.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 82	\$ 15	\$ 125	\$ 250	100%	\$ 125	New hires [\$1000 total]	\$ 250
								Total:	\$ 250
6501.002.309	CONSULTING FEES	\$ 70,816	\$ 78,339	\$ 53,750	\$ 75,250	40%	\$ 21,500	Wessler Stormwater Reviews	\$ 8,750
								Misc. Special Inspections [Third Party Inspections]	\$ 66,500
								Total:	\$ 75,250
6501.002.313	MEETINGS/CONFERENCES/TRAINING	\$ 831	\$ 1,991	\$ 1,700	\$ -	-100%	\$ (1,700)	General Fund only	
6501.002.316	MISC. OTHER SERVICES	\$ 187	\$ 202	\$ 1,250	\$ 1,250	0%	\$ -	Compliance abatements [\$5,000 total]	\$ 1,250
								Total:	\$ 1,250
6501.002.323	TRAVEL	\$ 370	\$ -	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	
6501.002.326	CELLULAR PHONES	\$ 1,560	\$ 1,475	\$ 1,200	\$ -	-100%	\$ (1,200)	General Fund only	
6501.002.332	LEGAL NOTICES	\$ 278	\$ 84	\$ 250	\$ 250	0%	\$ -	Various Ordinance Changes [\$1,000 total]	\$ 250
								Total:	\$ 250

**Development Services - Stormwater Fund (6501.002)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.002.362	COPIER LEASE/MAINTENANCE	\$ 677	\$ 664	\$ 1,000	\$ 1,000	0%	\$ -	Rental of Canon large format scanner/copier/printer for Town	\$ 1,000
								Total:	\$ 1,000
6501.002.374	UNIFORMS/CLEANING	\$ 172	\$ 43	\$ -	\$ -	N/A	\$ -		
6501.002.398	SUBSCRIPTIONS AND DUES	\$ 864	\$ 448	\$ 1,739	\$ -	-100%	\$ (1,739)	General Fund only	
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 75,913</b>	<b>\$ 83,353</b>	<b>\$ 63,264</b>	<b>\$ 78,500</b>	<b>24%</b>	<b>\$ 15,236</b>		
<b>GRAND TOTAL 6501.002 BUDGET</b>		<b>\$ 295,177</b>	<b>\$ 194,443</b>	<b>\$ 189,839</b>	<b>\$ 205,819</b>	<b>8%</b>	<b>\$ 15,980</b>		

**Clerk Treasurer - Stormwater Fund (6501.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.005.111	CLERK-TREASURER PAY	\$ 19,750	\$ 8,356	\$ 7,900	\$ 8,320	5%	\$ 420	2023 - 79000 - 10%	\$ 8,320
								Total:	\$ 8,320
6501.005.112	DEPUTY PAY	\$ 41,683	\$ 18,755	\$ 19,000	\$ 20,000	5%	\$ 1,000	2023 - 3 DEPUTIES - 10%	\$ 20,000
								Total:	\$ 20,000
6501.005.123	OVERTIME PAY	\$ 179	\$ 87	\$ 625	\$ 625	0%	\$ -	2023 - \$2500 - SPLIT 4 WAYS 45, 20, 25, 10	\$ 625
								Total:	\$ 625
6501.005.127	TIME IN SERVICE PAY	\$ -	\$ 501	\$ -	\$ 65	N/A	\$ 65	2023 - YRS S.D. 10%	\$ 65
								Total:	\$ 65
6501.005.130	FICA/MEDICARE	\$ 4,470	\$ 1,986	\$ 2,080	\$ 2,151	3%	\$ 71	2023-10%	\$ 2,151
								Total:	\$ 2,151
6501.005.131	HEALTH INSURANCE	\$ 21,514	\$ 22,582	\$ 9,200	\$ 9,765	6%	\$ 565	2023 - 4 FAMILY 10%	\$ 9,765
								Total:	\$ 9,765
6501.005.132	PERF	\$ 6,901	\$ 3,102	\$ 3,050	\$ 3,149	3%	\$ 99	2023-10%	\$ 3,149
								Total:	\$ 3,149
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 94,498</b>	<b>\$ 55,370</b>	<b>\$ 41,855</b>	<b>\$ 44,075</b>	<b>5%</b>	<b>\$ 2,220</b>		
6501.005.211	STATIONERY & PRINTING	\$ 114	\$ 30	\$ 300	\$ 300	0%	\$ -	\$1200/4	\$ 300
								Total:	\$ 300
6501.005.223	OFFICE SUPPLIES	\$ 224	\$ 102	\$ 300	\$ 300	0%	\$ -	\$1200/4	\$ 300
								Total:	\$ 300
6501.005.224	OTHER SUPPLIES	\$ 114	\$ 146	\$ 150	\$ 150	0%	\$ -	\$600/4	\$ 150
								Total:	\$ 150
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 452</b>	<b>\$ 278</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0%</b>	<b>\$ -</b>		
6501.005.313	MEETINGS/CONF/TRAINING/SCHOOLS	\$ 647	\$ 1,143	\$ 5,000	\$ 5,000	0%	\$ -	\$20000/4	\$ 5,000
								Total:	\$ 5,000
6501.005.315	CLERK-TREASURER ATTY FEES	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	\$4000/4	\$ 1,000
								Total:	\$ 1,000
6501.005.316	MISC.	\$ 4	\$ -	\$ -	\$ -	N/A	\$ -		
6501.005.323	TRAVEL	\$ 1,471	\$ 218	\$ 1,600	\$ 1,600	0%	\$ -	\$6400/4	\$ 1,600
								Total:	\$ 1,600

**Clerk Treasurer - Stormwater Fund (6501.005)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.005.326	CELL PHONES	\$ 388	\$ 343	\$ 400	\$ 400	0%	\$ -	1 CELL PHONE / 1 AIR CARD	\$ 400
								Total:	\$ 400
6501.005.332	LEGAL NOTICES	\$ 147	\$ 45	\$ 100	\$ 100	0%	\$ -	ADS 400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
6501.005.333	MUNICIPAL CODE UPDATES	\$ 1,511	\$ 363	\$ 2,500	\$ 750	-70%	\$ (1,750)	CODE BOOK ANNUAL UPDATE 3000 SPLIT 4 WAYS	\$ 750
								Total:	\$ 750
6501.005.340	INSURANCE (C-T BONDS)	\$ 313	\$ 313	\$ 400	\$ 400	0%	\$ -	C/T BOND 1600 SPLIT 4 WAYS	\$ 400
								Total:	\$ 400
6501.005.374	UNIFORM SHIRTS	\$ 34	\$ 63	\$ 200	\$ 200	0%	\$ -	STAFF SHIRTS 800 SPLIT 4 WAYS	\$ 200
								Total:	\$ 200
6501.005.392	CONTINGENCIES	\$ 115	\$ -	\$ 300	\$ 500	67%	\$ 200	2000 SPLIT 4 WAYS	\$ 500
								Total:	\$ 500
6501.005.395	ELECTION COSTS	\$ -	\$ -	\$ -	\$ 6,250	N/A	\$ 6,250	BUDGET \$25,000 IN 2023 FOR PRIMARY AND GENERAL ELECTIONS	\$ 6,250
								Total:	\$ 6,250
6501.005.398	SUBSCRIPTION/DUES	\$ 67	\$ 59	\$ 200	\$ 100	-50%	\$ (100)	MEMBERSHIPS 400 SPLIT 4 WAYS	\$ 100
								Total:	\$ 100
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,697</b>	<b>\$ 2,548</b>	<b>\$ 11,700</b>	<b>\$ 16,300</b>	<b>39%</b>	<b>\$ 4,600</b>		
<b>GRAND TOTAL 6501.005 BUDGET</b>		<b>\$ 99,647</b>	<b>\$ 58,195</b>	<b>\$ 54,305</b>	<b>\$ 61,125</b>	<b>13%</b>	<b>\$ 6,820</b>		

**IT - Stormwater Fund (6501.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6501.010.227	COMPUTER SUPPLIES	\$ 2,519	\$ 4,658	\$ 3,500	\$ -	-100%	\$ (3,500)	Moved to General Fund
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 2,519</b>	<b>\$ 4,658</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (3,500)</b>	
6501.010.309	CONSULTING FEES	\$ 24,126	\$ 16,490	\$ 5,000	\$ 5,000	0%	\$ -	CONSULTING FEES
								Total: \$ 5,000
6501.010.324	TELEPHONE	\$ 6,569	\$ 6,210	\$ 14,325	\$ -	-100%	\$ (14,325)	Moved to General Fund
6501.010.364	COMPUTER SOFTWARE/MAINT	\$ 2,001	\$ 1,628	\$ 500	\$ 2,100	320%	\$ 1,600	IT: licensing VM ware
								Stormwater: MS4Front
								Annual subscription for stormwater compliance software
								Total: \$ 2,100
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 32,696</b>	<b>\$ 24,328</b>	<b>\$ 19,825</b>	<b>\$ 7,100</b>	<b>-64%</b>	<b>\$ (12,725)</b>	
<b>GRAND TOTAL 6501.010 BUDGET</b>		<b>\$ 35,215</b>	<b>\$ 28,985</b>	<b>\$ 23,325</b>	<b>\$ 7,100</b>	<b>-70%</b>	<b>\$ (16,225)</b>	

**Administration - Stormwater Fund (6501.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.011.114	ADM. ASSISTANT PAY	\$ 21,287	\$ 434	\$ -	\$ -	N/A	\$ -		
6501.011.121	DIRECTOR OF CAPITAL PROJECTS	\$ 7,251	\$ 10,736	\$ 11,230	\$ 24,750	120%	\$ 13,520	2023 Director of Capital Projects 15%	\$ 13,950
								2023 Capital Proj & Procurement Manager 15%	\$ 10,800
								Total:	\$ 24,750
6501.011.123	OVERTIME PAY	\$ 97	\$ -	\$ -	\$ -	N/A	\$ -		
6501.011.127	TIME IN SERVICE PAY	\$ -	\$ 105	\$ -	\$ -	N/A	\$ -		
6501.011.130	FICA & MEDICARE	\$ 1,729	\$ 1,822	\$ 860	\$ 1,895	120%	\$ 1,035	2023- DIR CAP PROJECTS 15%	\$ 1,068
								203 Capital Proj and Procurement Manager	\$ 827
								Total:	\$ 1,895
6501.011.131	HEALTH INSURANCE	\$ 14,787	\$ 3,387	\$ 3,450	\$ 7,327	112%	\$ 3,877	2023 - DIR CAP PROJ 15%	\$ 3,665
								2023 Capital Projects and Procure Manager	\$ 3,662
								Total:	\$ 7,327
6501.011.132	PERF	\$ 2,547	\$ 2,583	\$ 1,260	\$ 2,773	120%	\$ 1,513	2023-DIR CAP PROJECTS 15%	\$ 1,563
								2023 Capital Proj and Procurement Manager	\$ 1,210
								Total:	\$ 2,773
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 47,699</b>	<b>\$ 19,067</b>	<b>\$ 16,800</b>	<b>\$ 36,745</b>	<b>119%</b>	<b>\$ 19,945</b>		
6501.011.211	STATIONERY	\$ 587	\$ 1,268	\$ 4,375	\$ 1,975	-55%	\$ (2,400)	Comm: Annual Report/Signs/Guides/Marketing	\$ 1,975
								Total:	\$ 1,975
6501.011.221	POSTAGE	\$ 7	\$ 1,244	\$ 4,875	\$ 2,000	-59%	\$ (2,875)	Comm: Town Postcard	\$ 2,000
								\$8K total; \$2K in 1101, 6101, 6201, 6501	
								Total:	\$ 2,000
6501.011.223	OFFICE SUPPLIES	\$ 721	\$ 2,375	\$ 3,000	\$ -	-100%	\$ (3,000)	General Fund only	
6501.011.224	OTHER SUPPLIES	\$ 174	\$ 1,151	\$ 1,500	\$ -	-100%	\$ (1,500)	General Fund only	
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 1,489</b>	<b>\$ 6,038</b>	<b>\$ 13,750</b>	<b>\$ 3,975</b>	<b>-71%</b>	<b>\$ (9,775)</b>		

**Administration - Stormwater Fund (6501.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.011.300	RECORDING FEES	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -	Admin: Misc Fee for Recording Documents (\$400/4)	\$ 100
								Total:	\$ 100
6501.011.303	BKGRND CK/PHY./DRUG TEST	\$ -	\$ 145	\$ 600	\$ 500	-17%	\$ (100)	HR: Background Checks/Drug Screen/CDL Physicals/Etc.	\$ 500
								\$2500 total: \$1K in 1101, \$500 in 6101, 6201, and 6501	
								Total:	\$ 500
6501.011.309	CONSULTANT FEES	\$ 16,567	\$ 18,121	\$ 13,500	\$ 13,500	0%	\$ -	WESSLER; STORM WATER PLANNING/CONSULTING	\$ 2,500
								BTMA; FINANCIAL PLANNING/ESTIMATES	\$ 11,000
								Total:	\$ 13,500
6501.011.310	ACCOUNTING FEES	\$ 3,285	\$ 3,338	\$ 7,500	\$ 7,500	0%	\$ -	State Board of Accounts (SBOA) \$30K total	\$ 7,500
								\$7500 in 1101, 6101, 6201, and 6501	
								Total:	\$ 7,500
6501.011.312	ATTORNEY FEES	\$ 78,832	\$ 147,241	\$ 80,000	\$ 80,000	0%	\$ -	ATTORNEY FEES FBT	\$ 80,000
								Total:	\$ 80,000
6501.011.313	MEETINGS/CONFERENCES	\$ 1,860	\$ 2,497	\$ 2,750	\$ -	-100%	\$ (2,750)	General Fund only	
6501.011.316	MISC. OTHER SERVICES	\$ 974	\$ 1,327	\$ 20,000	\$ 5,000	-75%	\$ (15,000)	2023 OTHER SERVICES	\$ 5,000
								Total:	\$ 5,000
6501.011.323	TRAVEL	\$ 897	\$ 72	\$ 700	\$ -	-100%	\$ (700)	General Fund only	
6501.011.326	CELL PHONES	\$ 1,935	\$ 1,739	\$ 2,000	\$ -	-100%	\$ (2,000)	General Fund only	
6501.011.331	PRINTING/BROCHURES	\$ -	\$ 6,271	\$ 1,150	\$ -	-100%	\$ (1,150)		
6501.011.332	LEGAL PUBLICATIONS	\$ -	\$ 663	\$ 200	\$ 100	-50%	\$ (100)	Newspaper Legal Postings	\$ 100
								\$500 total; \$200 in 1101, \$100 in 6101, 6201, & 6501	
								Total:	\$ 100
6501.011.340	INSURANCE/DEDUCTIBLES	\$ 293	\$ 9,800	\$ 6,000	\$ 6,000	0%	\$ -	2022 INSURANCE/DEDUCTIBLE	\$ 6,000
								Total:	\$ 6,000

**Administration - Stormwater Fund (6501.011)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6501.011.359	EMPLOYEE EVENTS/RECOGNITION	\$ 991	\$ 2,212	\$ 3,000	\$ 1,800	-40%	\$ (1,200)	HR: Employee of the Year Award & Luncheon \$3200 total; \$800 in 1101, 6101, 6201, & 6501
								HR: Misc Employee Events \$4K total; \$1K in 1101, 6101, 6201, & 6501
								Total: \$ 1,800
6501.011.364	COMPUTER SUPPORT/MAINTENANCE	\$ -	\$ 1,929	\$ 5,317	\$ 2,506	-53%	\$ (2,811)	Comm: MAIL CHIMP E-News Comm: ADOBE CREATIVE CLOUD - 1 EMPLOYEE Comm: CIVIC PLUS Comm: HOOTSUITE SOCIAL MEDIA MGMT Comm: Grammarly
								Total: \$ 2,506
6501.011.370	POSTAGE METER RENT	\$ 480	\$ 480	\$ 600	\$ 600	0%	\$ -	POSTAGE METER \$2400 total; \$600 in 1101, 6101, 6201, & 6501
								Total: \$ 600
6501.011.374	UNIFORM RENTAL/CLEANING	\$ 1,349	\$ 1,187	\$ 500	\$ 500	0%	\$ -	UNIFORM CLEANING
								Total: \$ 500
6501.011.388	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 286,668	N/A	\$ 286,668	2019 SW BOND 10 X 23,750, 2 X 24,584
								Total: \$ 286,668
6501.011.389	BOND INTEREST	\$ 460,569	\$ 563,366	\$ 438,100	\$ 118,508	-73%	\$ (319,592)	2019 SW BOND 10 X 10,034 2 X 9,084
								Total: \$ 118,508
6501.011.390	DEBT SERVICE RESERVE EXP	\$ -	\$ -	\$ -	\$ 37,020	N/A	\$ 37,020	MO TRANSFER 12 X 3085
								Total: \$ 37,020
6501.011.392	CONTINGENCY EXPENSES	\$ 6,849	\$ 16,053	\$ -	\$ -	N/A	\$ -	
6501.011.398	SUBSCRIPTIONS/DUES	\$ 1,925	\$ 2,371	\$ 3,000	\$ -	-100%	\$ (3,000)	General Fund only
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 576,805</b>	<b>\$ 778,812</b>	<b>\$ 585,017</b>	<b>\$ 560,302</b>	<b>-4%</b>	<b>\$ (24,715)</b>	
6501.011.442	MISC. CAPITAL EXPENDITURES	\$ -	\$ 33,674	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ -</b>	<b>\$ 33,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6501.011 BUDGET</b>		<b>\$ 625,993</b>	<b>\$ 837,590</b>	<b>\$ 615,567</b>	<b>\$ 601,022</b>	<b>-2%</b>	<b>\$ (14,545)</b>	

**Capital Projects Department - Stormwater Fund (6501.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 185	\$ 185	0%	\$ -	CERTIFICATION AND TRAINING	\$ 185
								Total:	\$ 185
6501.012.323	TRAVEL	\$ -	\$ -	\$ 323	\$ 323	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 323
								Total:	\$ 323
6501.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 145	\$ 145	0%	\$ -	IWEA WEF ASFPM	\$ 145
								Total:	\$ 145
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 653</b>	<b>0%</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6501.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 653</b>	<b>0%</b>	<b>\$ -</b>		

**Utility Department - Stormwater Fund (6501.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.020.123	OVERTIME	\$ 186	\$ 8	\$ 500	\$ 250	-50%	\$ (250)	Utility Billing Overtime Pay	\$ 250
								6101, 6201, 6501	
								Total:	\$ 250
6501.020.125	LABOR	\$ 32,609	\$ 29,757	\$ 37,600	\$ 24,950	-34%	\$ (12,650)	2023 - 2 BILLING CLERKS 30%	\$ 24,950
								Total:	\$ 24,950
6501.020.127	TIME IN SERVICE PAY	\$ 337	\$ -	\$ -	\$ -	N/A	\$ -		
6501.020.130	FICA & MEDICARE	\$ 2,415	\$ 2,193	\$ 2,870	\$ 1,909	-33%	\$ (961)	2023 - 2 CLERKS 30%	\$ 1,909
								Total:	\$ 1,909
6501.020.131	HEALTH INSURANCE	\$ 25,220	\$ 20,325	\$ 20,700	\$ 14,647	-29%	\$ (6,053)	2023 - 2 Utility Billing Clerk	\$ 14,647
								Total:	\$ 14,647
6501.020.132	PERF	\$ 3,711	\$ 3,334	\$ 4,210	\$ 2,795	-34%	\$ (1,415)	2023 - 2 CLERKS 30%	\$ 2,795
								Total:	\$ 2,795
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 64,478</b>	<b>\$ 55,617</b>	<b>\$ 65,880</b>	<b>\$ 44,551</b>	<b>-32%</b>	<b>\$ (21,329)</b>		
6501.020.211	STATIONERY/PRINTING	\$ 3,447	\$ 3,150	\$ 7,000	\$ 7,000	0%	\$ -	INHOUSE STATEMENTS	\$ 7,000
								Total:	\$ 7,000
6501.020.221	POSTAGE	\$ 9,554	\$ 9,750	\$ 28,000	\$ 28,000	0%	\$ -	INHOUSE STATEMENTS	\$ 28,000
								Total:	\$ 28,000
6501.020.223	OFFICE SUPPLIES	\$ 251	\$ 12	\$ 600	\$ 500	-17%	\$ (100)	OFFICE SUPPLIES	\$ 500
								Total:	\$ 500
6501.020.224	OTHER SUPPLIES	\$ 303	\$ 171	\$ 2,000	\$ 2,000	0%	\$ -	MISC OTHER/KIOSK SUPPLIES	\$ 2,000
								Total:	\$ 2,000
6501.020.227	COMPUTER SUPPLIES	\$ -	\$ 9,021	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 13,555</b>	<b>\$ 22,105</b>	<b>\$ 37,600</b>	<b>\$ 37,500</b>	<b>0%</b>	<b>\$ (100)</b>		
6501.020.300	RECORDING FEE	\$ 488	\$ -	\$ 1,200	\$ 1,200	0%	\$ -	STORMWATER LIENS	\$ 1,200
								Total:	\$ 1,200
6501.020.301	TRAINING/SCHOOL/OSHA	\$ 2,064	\$ -	\$ -	\$ -	N/A	\$ -		

**Utility Department - Stormwater Fund (6501.020)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.020.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 50	\$ 50	0%	\$ -	DRUG SCREENS	\$ 50
								Total:	\$ 50
6501.020.309	CONSULTANT FEES	\$ -	\$ 375	\$ -	\$ -	N/A	\$ -		
6501.020.313	MEETINGS/CONFERENCES/TRAINING	\$ 12	\$ 532	\$ 3,800	\$ 3,800	0%	\$ -	FREY TRAINING	\$ 3,800
								Total:	\$ 3,800
6501.020.323	TRAVEL	\$ 1,181	\$ 106	\$ -	\$ -	N/A	\$ -		
6501.020.326	CELLULAR PHONE	\$ 122	\$ 50	\$ -	\$ -	N/A	\$ -		
6501.020.336	COLLECTION FEE	\$ 68	\$ -	\$ 100	\$ 100	0%	\$ -	Many will hit the threshold	\$ 100
								Total:	\$ 100
6501.020.337	CASH DRAWER SHORTAGE	\$ -	\$ -	\$ 25	\$ 25	0%	\$ -	CASH DRAWER ERROR	\$ 25
								Total:	\$ 25
6501.020.360	BUILDING CONTRACTS	\$ -	\$ -	\$ -	\$ 6,000	N/A	\$ 6,000	LOBBY KIOSK	\$ 6,000
								Total:	\$ 6,000
6501.020.362	EQUIPMENT REPAIRS SUPPLIES	\$ 193	\$ -	\$ 250	\$ 100	-60%	\$ (150)	Copier repairs	\$ 100
								Total:	\$ 100
6501.020.374	UNIFORMS	\$ 151	\$ -	\$ 100	\$ 100	0%	\$ -	Staff Shirts	\$ 100
								Total:	\$ 100
6501.020.398	SUBSCRIPTIONS/DUES	\$ -	\$ -	\$ 50	\$ 50	0%	\$ -	SUBSCRIPTIONS	\$ 50
								Total:	\$ 50
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 4,278</b>	<b>\$ 1,063</b>	<b>\$ 5,575</b>	<b>\$ 11,425</b>	<b>105%</b>	<b>\$ 5,850</b>		
<b>GRAND TOTAL 6501.020 BUDGET</b>		<b>\$ 82,311</b>	<b>\$ 78,784</b>	<b>\$ 109,055</b>	<b>\$ 93,476</b>	<b>-14%</b>	<b>\$ (15,579)</b>		

**Street Department - Stormwater Fund (6501.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.304.114	ADMIN ASSISTANT	\$ 4,488	\$ 4,571	\$ -	\$ -	N/A	\$ -		
6501.304.123	OVERTIME	\$ 4	\$ 3	\$ -	\$ -	N/A	\$ -		
6501.304.125	LABOR	\$ 42,234	\$ 27,694	\$ 35,630	\$ 34,417	-3%	\$ (1,213)	2023 - SUPERINTENDENT 25%	\$ 18,695
								2023 - ASST SUPERINTENDENT 25%	\$ 15,722
								Total:	\$ 34,417
6501.304.127	TIME IN SERVICE PAY	\$ 625	\$ -	\$ -	\$ -	N/A	\$ -		
6501.304.130	FICA & MEDICARE	\$ 3,538	\$ 2,425	\$ 2,730	\$ 2,669	-2%	\$ (61)	2023 - STREET SUPERINTENDENT & ASST SUPER 25%	\$ 2,633
								2023 - Griner 24yrs 25%	\$ 36
								Total:	\$ 2,669
6501.304.131	HEALTH INSURANCE	\$ 9,408	\$ 7,616	\$ 7,875	\$ 8,143	3%	\$ 268	2023 - Street Dept. Super & Asst Super 25%	\$ 8,143
								Total:	\$ 8,143
6501.304.132	PERF	\$ 5,036	\$ 3,513	\$ 3,960	\$ 3,907	-1%	\$ (53)	2023-STREET SUPER & ASST SUPER 25%	\$ 3,855
								2023 - Griner 24yrs 25%	\$ 52
								Total:	\$ 3,907
6501.304.134	MERIT POOL	\$ -	\$ -	\$ -	\$ 458	N/A	\$ 458	2023 - Griner 24yrs 25%	\$ 458
								Total:	\$ 458
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 65,333</b>	<b>\$ 45,824</b>	<b>\$ 50,195</b>	<b>\$ 49,594</b>	<b>-1%</b>	<b>\$ (601)</b>		
6501.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -		\$ 100
								Total:	\$ 100
6501.304.313	MEETINGS/CONFERENCES/TRAINING	\$ 363	\$ -	\$ 500	\$ 500	0%	\$ -	PSTS CPR/AED TRAINING	\$ 500
								Total:	\$ 500
6501.304.326	CELL PHONES	\$ 794	\$ 565	\$ 1,450	\$ 1,450	0%	\$ -		\$ 1,450
								Total:	\$ 1,450
6501.304.331	PRINTING/BROCHURES	\$ -	\$ 360	\$ 1,300	\$ 1,300	0%	\$ -		\$ 1,300
								Total:	\$ 1,300

Street Department - Stormwater Fund (6501.304)

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.304.374	UNIFORM RENTAL	\$ 404	\$ 622	\$ 1,100	\$ 1,100	0%	\$ -		\$ 1,100
								Total:	\$ 1,100
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,561	\$ 1,546	\$ 4,450	\$ 4,450	0%	\$ -		
GRAND TOTAL 6501.304 BUDGET		\$ 66,894	\$ 47,370	\$ 54,645	\$ 54,044	-1%	\$ (601)		

**Stormwater Department - Stormwater Fund (6501.315)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.315.122	ADMINISTRATIVE ASST.	\$ -	\$ -	\$ 9,230	\$ 9,811	6%	\$ 581	2023 - WATER UTILITIES ADMIN ASST 20%	\$ 9,811
								Total:	\$ 9,811
6501.315.123	OVERTIME PAY	\$ -	\$ -	\$ -	\$ 100	N/A	\$ 100	Stormwater Overtime Pay	\$ 100
								Total:	\$ 100
6501.315.124	SUPERINTENDENT PAY	\$ -	\$ 2,759	\$ 8,000	\$ 19,014	138%	\$ 11,014	2023 - Water Utilities Director 20%	\$ 19,014
								Total:	\$ 19,014
6501.315.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 280	\$ -	-100%	\$ (280)	2022-PETRE 20%	\$ 280
								Total:	\$ 280
6501.315.130	FICA/MED	\$ -	\$ 207	\$ 1,380	\$ 2,206	60%	\$ 826	2023 WATER UTILITY ADMIN ASST 20%	\$ 751
								2023 Water Utilities Director 20%	\$ 1,455
								Total:	\$ 2,206
6501.315.131	HEALTH INSURANCE	\$ -	\$ 2,258	\$ 6,900	\$ 9,766	42%	\$ 2,866	2023 Water Utilities Director 20%	\$ 4,883
								2023 Water Utilities Exec Asst 20%	\$ 4,883
								Total:	\$ 9,766
6501.315.132	PERF	\$ -	\$ 309	\$ 2,000	\$ 3,229	61%	\$ 1,229	2023 - Water Utilities Director 20%	\$ 2,130
								2023 - WATER UTILITY ADMIN ASST 20%	\$ 1,099
								Total:	\$ 3,229
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ 5,533</b>	<b>\$ 27,790</b>	<b>\$ 44,126</b>	<b>59%</b>	<b>\$ 16,336</b>		
6501.315.211	STATIONERY/PRINTING	\$ -	\$ 2,807	\$ 3,000	\$ 3,000	0%	\$ -	SWC- EDUCATIONAL MATERIAL	\$ 1,500
								SWC -REPRINTING EDUCATIONAL SCHOOLS FOR UTILITY CREDIT	\$ 1,500
								Total:	\$ 3,000
6501.315.221	POSTAGE	\$ -	\$ -	\$ 70	\$ 70	0%	\$ -	SWC CERTIFIED MAILINGS- NOTICES OF VIOLATIONS	\$ 20
								SWC - BROCHURE MAILINGS - STORMWATER	\$ 50
								Total:	\$ 70
6501.315.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 100	\$ 100	0%	\$ -		\$ 100
								Total:	\$ 100

**Stormwater Department - Stormwater Fund (6501.315)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.315.224	OTHER SUPPLIES	\$ -	\$ 1,093	\$ 5,200	\$ 5,200	0%	\$ -	SWC - SAMPLING SUPPLIES-TESTING EQUIP & TEST STRIPS	\$ 250
								COMPLAINT AND/OR SPILL RELATED MATERIAL INDENT	\$ 1,000
								SWC - CONT.& EXPAND STORMWATER EDUCATION PROGRAM & SUPPLIES	\$ 250
								SWC - PROMOTIONAL ITEMS - YARD WASTE DISPOSAL	\$ 500
								SWC - PROMOTIONAL ITEMS - REUSABLE TOTES	\$ 1,200
								SPILL RESPONSE-CONTAINMENT, BARRELS, REFILL SUPPLIES	\$ 2,000
								Total:	\$ 5,200
6501.315.228	JANITORIAL SUPPLIES/MAINT.SUPP	\$ -	\$ 216	\$ 500	\$ 500	0%	\$ -		\$ 500
								Total:	\$ 500
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 4,116</b>	<b>\$ 8,870</b>	<b>\$ 8,870</b>	<b>0%</b>	<b>\$ -</b>		
6501.315.309	CONSULTING FEES	\$ 19,807	\$ 34,701	\$ 119,310	\$ 107,816	-10%	\$ (11,494)	ON-CALL MS4 OR STORMWATER ASSISTANCE	\$ 14,987
								ANNUAL REPORTING 2022	\$ 6,050
								SWC COORD & COND TRAINING FOR STAFF STORMWATER PLANNING TEAM	\$ 1,500
								MEETINGS	\$ 5,940
								SWPPP INSPECTIONS OF MUNICIPAL FACILITIES	\$ 9,350
								MS4 OUTFALL INSPECTIONS	\$ 10,689
								MAPPING SYSTEM OF OUTFALLS & STORM SYSTEM	\$ 59,300
								Total:	\$ 107,816
6501.315.311	ENGINEERING FEES	\$ -	\$ -	\$ 75,000	\$ 468,200	524%	\$ 393,200	COLLEGE SEPARATION DESIGN/SOFT COSTS	\$ 468,200
								Original request \$538,200; Reduced by \$70K	
								Planning to carry over 2022 funds	
								Total:	\$ 468,200
6501.315.313	MEETING/CONFERENCES/TRAINING	\$ -	\$ -	\$ 410	\$ 410	0%	\$ -	MS4 ANNUAL CONFERENCE (1)	\$ 125
								MISC. MEETING	\$ 285
								Total:	\$ 410
6501.315.316	MISC. OTHER SERVICES	\$ 5,423	\$ 1,590	\$ 19,300	\$ 12,300	-36%	\$ (7,000)	SWC ANNUAL MAINT. FEE FOR STREAM GAUGE	\$ 4,800
								WWTP - RAIN GARDEN MAINT., MISC. BMP MAINT.	\$ 2,500
								SPILL CLEANUP/MATERIAL DISPOSAL	\$ 2,000
								WORKORDER ASSET MANAGEMENT SOFTWARE	\$ 3,000
								Purchasing software with 2022 funds. 2023 amount is est for annual fee	
								Total:	\$ 12,300

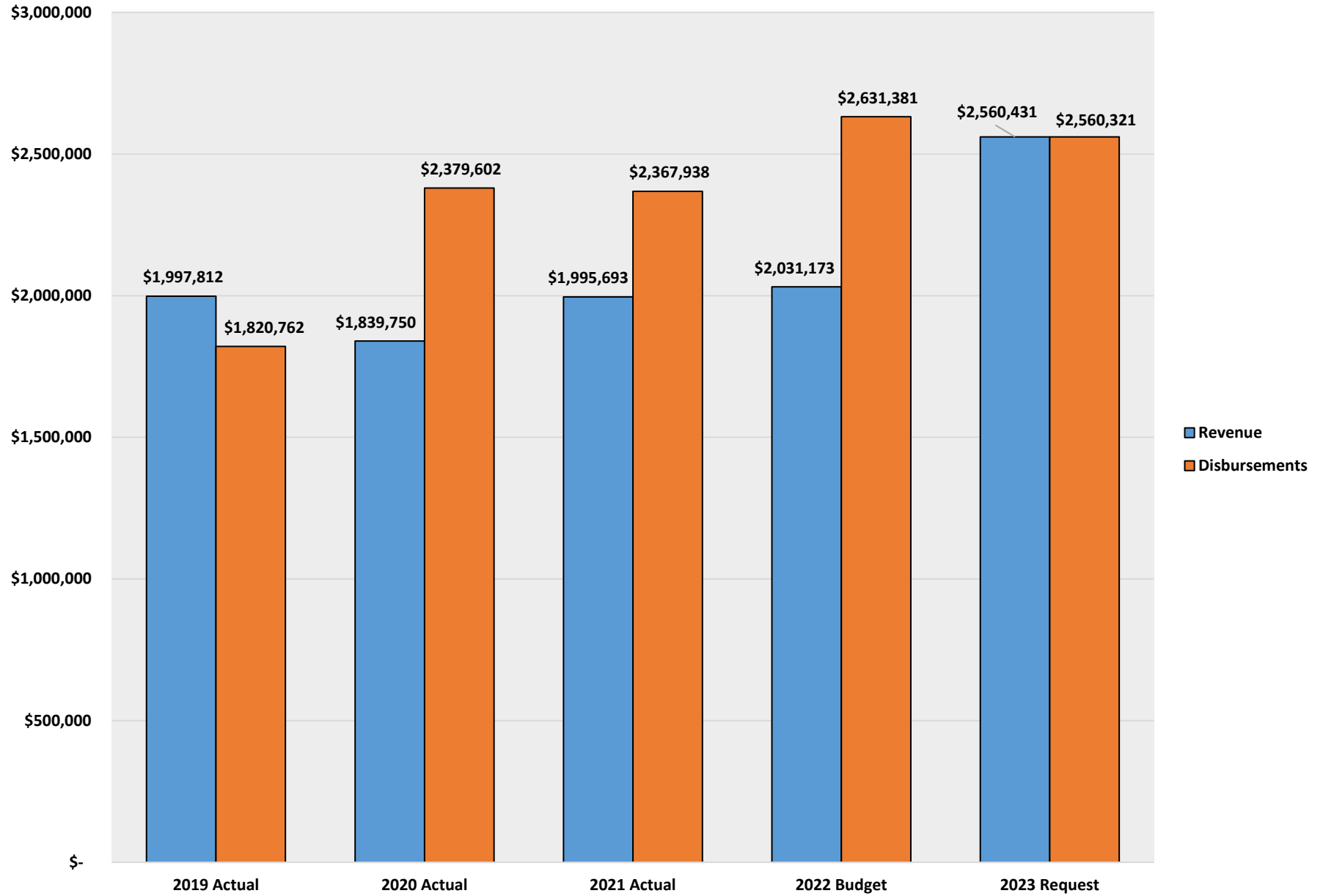
**Stormwater Department - Stormwater Fund (6501.315)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
6501.315.323	TRAVEL	\$ -	\$ -	\$ 155	\$ 180	16%	\$ 25	SWC - HOTEL \$155 & PARKING \$25	\$ 180
								Total:	\$ 180
6501.315.361	BUILDING REPAIRS/MAINT.	\$ 930	\$ -	\$ 2,500	\$ 2,500	0%	\$ -	SWC-REPAIRS & REGULAR MAINT. NEEDED	\$ 2,500
								Total:	\$ 2,500
6501.315.374	UNIFORM CLEANING/RENTAL	\$ -	\$ -	\$ 200	\$ 200	0%	\$ -	FLOOR MATS - BLDG. G	\$ 200
								Total:	\$ 200
6501.315.392	CONTINGENCY EXPENSES	\$ -	\$ -	\$ 50,000	\$ 25,000	-50%	\$ (25,000)	Contingency	\$ 25,000
								Total:	\$ 25,000
6501.315.398	SUBSCRIPTION/DUES	\$ 4,000	\$ 4,000	\$ 4,245	\$ 4,490	6%	\$ 245	SWC HENDRICKS CO. PARTNERSHIP FOR WTR QUALITY	\$ 4,245
								SWC - CPSEC	\$ 135
								SWC - CPMSM	\$ 110
								Total:	\$ 4,490
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 30,160</b>	<b>\$ 40,291</b>	<b>\$ 271,120</b>	<b>\$ 621,096</b>	<b>129%</b>	<b>\$ 349,976</b>		
6501.315.442	MISC. CAPITAL EXPENDITURES	\$ 9,590	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 9,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 6501.315 BUDGET</b>		<b>\$ 39,750</b>	<b>\$ 49,940</b>	<b>\$ 307,780</b>	<b>\$ 674,092</b>	<b>119%</b>	<b>\$ 366,312</b>		

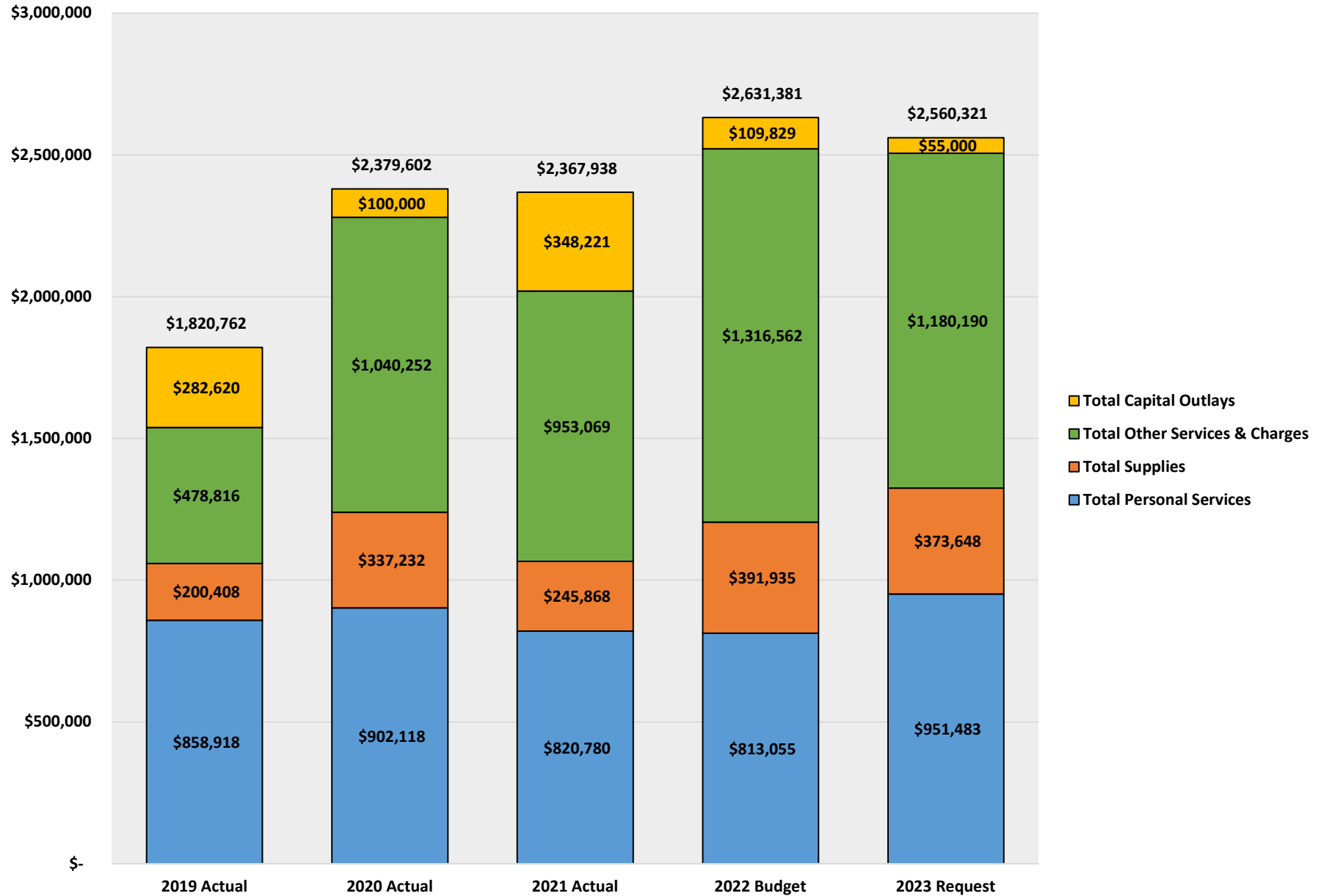
## **Tab 7:**

Motor Vehicle Highway Budget – MVH (2201)

MVH Fund Revenue vs Disbursements



MVH Fund Yearly Comparison



**MVH Fund (2201)**

<b>Account Number</b>	<b>Description</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Request</b>	<b>Percent Changed 2022/2023</b>	<b>Amount Changed 2022/2023</b>
100	Total Personal Services	\$ 858,918	\$ 902,118	\$ 820,780	\$ 813,055	\$ 951,483	17%	\$ 138,428
200	Total Supplies	\$ 200,408	\$ 337,232	\$ 245,868	\$ 391,935	\$ 373,648	-5%	\$ (18,287)
300	Total Other Services & Charges	\$ 478,816	\$ 1,040,252	\$ 953,069	\$ 1,316,562	\$ 1,180,190	-10%	\$ (136,372)
400	Total Capital Outlays	\$ 282,620	\$ 100,000	\$ 348,221	\$ 109,829	\$ 55,000	-50%	\$ (54,829)
<b>Grand Total MVH Fund 2201</b>		<b>\$ 1,820,762</b>	<b>\$ 2,379,602</b>	<b>\$ 2,367,938</b>	<b>\$ 2,631,381</b>	<b>\$ 2,560,321</b>	<b>-3%</b>	<b>\$ (71,060)</b>

**Fleet Maintenance - MVH Fund (2201.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.008.121	FLEET MAINT/PART-TIME PAY	\$ 9,736	\$ 4,484	\$ -	\$ -	N/A	\$ -		
2201.008.123	OVERTIME PAY	\$ -	\$ 82	\$ 500	\$ 200	-60%	\$ (300)	Fleet Maint. Overtime Pay	\$ 200
								Total:	\$ 200
2201.008.125	LABOR PAY	\$ 131,920	\$ 120,497	\$ 123,700	\$ 142,694	15%	\$ 18,994	2023 - CUSTODIAN	\$ 12,983
								2023 - COORDINATOR	\$ 10,484
								2023 - 3 MECHANICS	\$ 65,288
								2023 - SUPERINTENDENT	\$ 30,373
								2023 - SUPERVISOR	\$ 23,566
								Total:	\$ 142,694
2201.008.127	TIME IN SERVICE PAY	\$ 738	\$ 750	\$ 490	\$ 164	-67%	\$ (326)	2023 - R. Castilloux 4yrs 35%	\$ 164
								Total:	\$ 164
2201.008.130	FICA/MEDICARE	\$ 10,612	\$ 9,395	\$ 9,490	\$ 10,241	8%	\$ 751	2023 - 35%	\$ 10,228
								2023 - R. Castilloux 4yrs 35%	\$ 13
								Total:	\$ 10,241
2201.008.131	HEALTH INSURANCE	\$ 54,215	\$ 50,183	\$ 36,050	\$ 28,487	-21%	\$ (7,563)	2023 - 35%	\$ 28,487
								Total:	\$ 28,487
2201.008.132	PERF	\$ 14,624	\$ 12,666	\$ 13,890	\$ 14,993	8%	\$ 1,103	2023 - 35%	\$ 14,974
								2023 - R. Castilloux 4yrs 35%	\$ 19
								Total:	\$ 14,993
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 221,844</b>	<b>\$ 198,059</b>	<b>\$ 184,120</b>	<b>\$ 196,779</b>	<b>7%</b>	<b>\$ 12,659</b>		
2201.008.218	BULK SUPPLIES	\$ -	\$ -	\$ 3,500	\$ 7,000	100%	\$ 3,500		\$ 7,000
								Total:	\$ 7,000
2201.008.223	OFFICE SUPPLIES	\$ 37	\$ -	\$ 525	\$ 525	0%	\$ -		\$ 525
								Total:	\$ 525
2201.008.226	FUEL	\$ 675	\$ 436	\$ 1,275	\$ 1,700	33%	\$ 425	FLEET VEHICLES 1700 GAL OF GAS @ \$4.00 SPLIT 4 WAYS	\$ 1,700
								Total:	\$ 1,700
2201.008.228	JANITORIAL SUPPLIES	\$ 79	\$ 753	\$ 750	\$ 2,000	167%	\$ 1,250	CLEANING SUPPLIES FOR 2 BUILDINGS	\$ 2,000
								Total:	\$ 2,000
2201.008.235	VEHICLE REPAIR SUPPLIES	\$ 60,298	\$ 18,353	\$ 40,000	\$ 65,000	63%	\$ 25,000	PRICE INCREASE	\$ 65,000
								Total:	\$ 65,000

**Fleet Maintenance - MVH Fund (2201.008)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ 61,090	\$ 19,542	\$ 46,050	\$ 76,225	66%	\$ 30,175		
2201.008.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ -	\$ -	\$ 145	\$ 150	3%	\$ 5		\$ 150
								Total:	\$ 150
2201.008.313	MEETINGS/CONFERENCES/TRAINING	\$ 450	\$ -	\$ 2,000	\$ 2,500	25%	\$ 500		\$ 2,500
								Total:	\$ 2,500
2201.008.316	MISC. OTHER SERVICES	\$ 86	\$ 1,482	\$ 2,500	\$ 3,500	40%	\$ 1,000		\$ 3,500
								Total:	\$ 3,500
2201.008.326	CELLULAR PHONES	\$ 301	\$ 435	\$ 400	\$ 400	0%	\$ -		\$ 400
								Total:	\$ 400
2201.008.360	BUILDING CONTRACTS	\$ 497	\$ 1,070	\$ 1,200	\$ 1,500	25%	\$ 300		\$ 1,500
								Total:	\$ 1,500
2201.008.361	BUILDING REPAIRS/MAINT	\$ 2,684	\$ 895	\$ 8,875	\$ 11,250	27%	\$ 2,375	REPLACE SHOP LIGHTS	\$ 2,500
								FUEL ISLAND REPAIR	\$ 6,250
								MISC REPAIRS	\$ 2,500
								Total:	\$ 11,250
2201.008.362	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 600	\$ 600	0%	\$ -		\$ 600
								Total:	\$ 600
2201.008.374	UNIFORM RENT/CLEANING	\$ 1,419	\$ 1,419	\$ 1,500	\$ 1,500	0%	\$ -		\$ 1,500
								Total:	\$ 1,500
2201.008.392	CONTINGENCY EXPENSE-FLEET MVH	\$ -	\$ -	\$ 6,250	\$ 6,250	0%	\$ -		\$ 6,250
								Total:	\$ 6,250
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 5,437	\$ 5,300	\$ 23,470	\$ 27,650	18%	\$ 4,180		
2201.008.442	MISC. CAPITAL	\$ 109,850	\$ 115,970	\$ 15,000	\$ 10,000	-33%	\$ (5,000)	SAND BLAST CABINET	\$ 10,000
								Total:	\$ 10,000
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 109,850	\$ 115,970	\$ 15,000	\$ 10,000	-33%	\$ (5,000)		
<b>GRAND TOTAL 2201.008 BUDGET</b>		\$ 398,221	\$ 338,871	\$ 268,640	\$ 310,654	16%	\$ 42,014		

**Capital Projects Department - MVH Fund (2201.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.012.311	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 135,000	N/A	\$ 135,000	ENGINEERING FEES - KRAMER	\$ 135,000
								Total:	\$ 135,000
2201.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 370	\$ 370	0%	\$ -	CERTIFICATION AND TRAINING	\$ 370
								Total:	\$ 370
2201.012.323	TRAVEL	\$ -	\$ -	\$ 645	\$ 645	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 645
								Total:	\$ 645
2201.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 289	\$ 289	0%	\$ -	IWEA WEF ASFPM	\$ 289
								Total:	\$ 289
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,304</b>	<b>\$ 136,304</b>	<b>10353%</b>	<b>\$ 135,000</b>		
<b>GRAND TOTAL 2201.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,304</b>	<b>\$ 136,304</b>	<b>10353%</b>	<b>\$ 135,000</b>		

**Street Department - MVH Fund (2201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.304.110	COUNCIL MEMBER PAY	\$ -	\$ -	\$ -	\$ 20,400	N/A	\$ 20,400	2023 - 4 MEMBERS 1 PRESIDENT 20%	\$ 20,400
								Total:	\$ 20,400
2201.304.114	ADMIN ASSISTANT	\$ 26,929	\$ 27,428	\$ 9,530	\$ 19,180	101%	\$ 9,650	2023 - EXEC ASST 10%	\$ 5,040
								2023 EXEC ASST/RECEPTION 30%	\$ 14,140
								Total:	\$ 19,180
2201.304.117	COMMUNITY ENGAGEMENT MANAGER	\$ -	\$ 10,672	\$ 12,800	\$ 8,300	-35%	\$ (4,500)	2023 - COMM ENGAGEMENT MGR 12.5%	\$ 7,500
								2023 - COMM ENGAGEMENT INTERN 12.5%	\$ 800
								Total:	\$ 8,300
2201.304.121	DIRECTOR OF CAPITAL PROJECTS	\$ 19,375	\$ 21,665	\$ 22,450	\$ 33,000	47%	\$ 10,550	2023 Director of Capital Projects 20%	\$ 18,600
								2023 Capital Proj & Procurement Manager 20%	\$ 14,400
								Total:	\$ 33,000
2201.304.123	OVERTIME PAY	\$ 4,606	\$ 11,377	\$ 15,000	\$ 10,000	-33%	\$ (5,000)	Street Dept. Overtime Pay	\$ 10,000
								1101, 2201	
								Total:	\$ 10,000
2201.304.124	FINANCIAL ANALYST	\$ -	\$ -	\$ -	\$ 10,300	N/A	\$ 10,300	2023 - 12.5%	\$ 10,300
								Total:	\$ 10,300
2201.304.125	LABOR	\$ 354,054	\$ 321,462	\$ 342,740	\$ 378,839	11%	\$ 36,099	2023 - 2 EQUIPMENT OPERATORS 70%	\$ 62,222
								2023 - FIELD SUPERVISOR 70%	\$ 44,991
								2023 - ASST SUPERINTENDENT 75%	\$ 47,166
								2023 - SUPERINTENDENT 75%	\$ 56,084
								2023 - 2 Street Laborer 2 - 70%	\$ 53,989
								2023 - 4 Street Labor 70%	\$ 114,387
								Total:	\$ 378,839
2201.304.127	TIME IN SERVICE PAY	\$ 2,159	\$ 668	\$ 710	\$ 1,886	166%	\$ 1,176	2023 - Griner 24yrs 75%	\$ 1,374
								2023 - L. Albertson 8yrs 70%	\$ 512
								Total:	\$ 1,886
2201.304.128	IT NETWORK ADMINISTRATOR	\$ -	\$ -	\$ -	\$ 4,250	N/A	\$ 4,250	2023 - IT ADMIN 5%	\$ 4,250
								Total:	\$ 4,250

**Street Department - MVH Fund (2201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.304.130	FICA & MEDICARE	\$ 29,190	\$ 29,294	\$ 30,410	\$ 36,431	20%	\$ 6,021	2023- TOWN ADMIN (Cap Prog, Fin Anal, Commun, Exec Astx2)	\$ 5,415
								2023 - STREET DEPT 70%	\$ 21,083
								2023 - SUPERINTENDENT 75%	\$ 4,291
								2023 - ASST SUPERINTENDENT 75%	\$ 3,609
								2023 - Griner 24yrs 75%	\$ 106
								2023 - L. Albertson 8yrs 70%	\$ 40
								2023- TOWN COUNCIL 20%	\$ 1,561
								2023 - Town Admin IT	\$ 326
								Total:	\$ 36,431
2201.304.131	HEALTH INSURANCE	\$ 148,509	\$ 157,773	\$ 150,725	\$ 182,316	21%	\$ 31,591	2023 - Street Dept Super & Asst Super 75%	\$ 24,427
								2023 - Street Dept 70%	\$ 131,035
								2023- TOWN ADMIN (Cap Prog, Fin Anal, Commun, Exec Ast x 2)	\$ 20,750
								2023 Town Admin Capital Proj and Procure Manager	\$ 4,883
								2023 - IT ADMIN 5%	\$ 1,221
								Total:	\$ 182,316
2201.304.132	PERF	\$ 39,677	\$ 42,384	\$ 44,570	\$ 49,802	12%	\$ 5,232	2023- TOWN ADMIN (Cap Prog, Fin Anal, Commun, Exec Ast x 2)	\$ 6,685
								2023 STREET DEPT SUPER & ASST SUPER 75%	\$ 11,562
								2023 - Griner 24yrs 75%	\$ 154
								2023 - L. Albertson 8yrs 70%	\$ 58
								2023 - Street Dept. 70%	\$ 30,867
								2023 - IT ADMIN 5%	\$ 476
								Total:	\$ 49,802
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 624,498</b>	<b>\$ 622,722</b>	<b>\$ 628,935</b>	<b>\$ 754,704</b>	<b>20%</b>	<b>\$ 125,769</b>		
2201.304.223	OFFICE SUPPLIES	\$ 1,159	\$ 345	\$ 1,500	\$ 4,954	230%	\$ 3,454	INCREASE IN PRICES/FURNITURE - REG SUPPLIES	\$ 4,954
								Total:	\$ 4,954
2201.304.224	OTHER SUPPLIES	\$ 63	\$ -	\$ -	\$ -	N/A	\$ -		
2201.304.226	FUEL	\$ 12,087	\$ 13,043	\$ 29,700	\$ 39,600	33%	\$ 9,900	9,900 GAL X \$4.00 (UNLEADED)	\$ 39,600
								Total:	\$ 39,600
2201.304.228	JANITORIAL SUPPLIES	\$ 1,466	\$ 884	\$ 2,500	\$ 2,500	0%	\$ -		\$ 2,500
								Total:	\$ 2,500

**Street Department - MVH Fund (2201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.304.229	SALT	\$ 134,676	\$ 172,344	\$ 212,732	\$ 183,069	-14%	\$ (29,663)	STATE COMMICATE FINAL @ 89.51 PER TON X 1900 APPROX TONS	\$ 170,069
								BRINE	\$ 13,000
								Total:	\$ 183,069
2201.304.230	SAND/STONE/CEMENT	\$ 1,500	\$ 10,046	\$ 8,000	\$ 9,000	13%	\$ 1,000	BULK STONE	\$ 3,000
								BULK SAND	\$ 3,000
								BULK CEMENT	\$ 3,000
								Total:	\$ 9,000
2201.304.232	CONCRETE	\$ 5,006	\$ 4,456	\$ 11,000	\$ 12,100	10%	\$ 1,100	SHELBY - MATERIAL INCREASE LTR	\$ 6,050
								IRVING MAT.((IMI) - INCREASES \$4 -07/21 & \$4 - 01/22	\$ 6,050
								Total:	\$ 12,100
2201.304.290	SAFETY SUPPLIES	\$ 1,985	\$ 1,484	\$ 2,000	\$ 2,200	10%	\$ 200	COST OF PPE SUPPLIES	\$ 2,200
								Total:	\$ 2,200
2201.304.291	HARDWARE	\$ 1,107	\$ 2,584	\$ 5,200	\$ 7,000	35%	\$ 1,800		\$ 7,000
								Total:	\$ 7,000
2201.304.292	SIGNS	\$ 7,588	\$ 19,312	\$ 30,000	\$ 30,000	0%	\$ -	STELLO	\$ 30,000
								Total:	\$ 30,000
2201.304.294	BARRICADES & CONES	\$ 2,474	\$ 1,342	\$ 2,000	\$ 5,000	150%	\$ 3,000	ADDITIONAL BARRICADES	\$ 5,000
								Total:	\$ 5,000
2201.304.295	SMALL HAND TOOLS	\$ 445	\$ 486	\$ 1,200	\$ 2,000	67%	\$ 800		\$ 2,000
								Total:	\$ 2,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 169,557</b>	<b>\$ 226,327</b>	<b>\$ 305,832</b>	<b>\$ 297,423</b>	<b>-3%</b>	<b>\$ (8,409)</b>		
2201.304.303	BACKGROUND/PHYSICALS/DRUG TEST	\$ 596	\$ 67	\$ 600	\$ 600	0%	\$ -		\$ 600
								Total:	\$ 600
2201.304.308	CROSSING GUARD EXPENSE	\$ 9,786	\$ 10,079	\$ 10,382	\$ 10,693	3%	\$ 311	2022 COST + 3% ANNUAL INCREASE PER TOWN MGR. OFFICE	\$ 10,693
								Total:	\$ 10,693
2201.304.309	CONSULTANT FEES	\$ 15,580	\$ 10,335	\$ 30,000	\$ 30,000	0%	\$ -	MISC. CONTRACTS	\$ 30,000
								Total:	\$ 30,000

**Street Department - MVH Fund (2201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2201.304.311	ENGINEERING FEES	\$ 383,038	\$ 151,193	\$ 227,500	\$ 173,313	-24%	\$ (54,187)	SIDEWALKS (ADA RAMPS)	\$ 118,313
								S GREEN ST (CURB & GUTTERS) PROJECT	\$ 30,000
								MISC. ENGINEERING	\$ 25,000
								Total:	\$ 173,313
2201.304.313	MEETINGS/CONFERENCES/TRAINING	\$ 219	\$ 350	\$ 2,500	\$ 14,350	474%	\$ 11,850	ROAD SCHOOL TRAINING & SUPERVISOR CLASSES	\$ 14,350
								Total:	\$ 14,350
2201.304.315	LAND/ROW ACQUISITIONS	\$ -	\$ 33,674	\$ 25,000	\$ 25,000	0%	\$ -	MISC. ENGINEERING (SIDEWALKS, ETC...)	\$ 25,000
								Total:	\$ 25,000
2201.304.316	MISC. OTHER SERVICES	\$ -	\$ 26,250	\$ -	\$ -	N/A	\$ -		
2201.304.326	CELLULAR PHONES	\$ 1,184	\$ 774	\$ 1,450	\$ 1,450	0%	\$ -		\$ 1,450
								Total:	\$ 1,450
2201.304.331	PRINTING/BROCHURES	\$ 105	\$ 18	\$ 2,300	\$ 2,300	0%	\$ -		\$ 2,300
								Total:	\$ 2,300
2201.304.340	INSURANCE	\$ 50,281	\$ 55,449	\$ 87,005	\$ 87,005	0%	\$ -		\$ 87,005
								Total:	\$ 87,005
2201.304.343	WORKERS COMPENSATION	\$ 21,393	\$ -	\$ 21,393	\$ 21,393	0%	\$ -		\$ 21,393
								Total:	\$ 21,393
2201.304.355	SCAVENGER SERVICE	\$ -	\$ 4,463	\$ 1,000	\$ 7,191	619%	\$ 6,191	REMOVAL OF JOBSITE MATERIAL	\$ 7,191
								Total:	\$ 7,191
2201.304.360	BUILDING CONTRACTS	\$ -	\$ 1,257	\$ 2,500	\$ 2,500	0%	\$ -		\$ 2,500
								Total:	\$ 2,500
2201.304.361	BUILDING REPAIRS/MAINTENANCE	\$ 2,308	\$ 1,125	\$ 8,000	\$ 12,400	55%	\$ 4,400	(2) GARAGE DOORS, UPDATE OF LIGHTING, & OTHER ITEMS	\$ 12,400
								Total:	\$ 12,400
2201.304.365	UPM	\$ 9,420	\$ 6,667	\$ 35,500	\$ 52,000	46%	\$ 16,500	PROPANE - MOWERY & AMERIGAS - MATERIAL COST LTR	\$ 6,500
								UPM - HOT/COLD MILSTONE LTR	\$ 45,500
								Total:	\$ 52,000
2201.304.366	SIDEWALKS	\$ -	\$ 2,547	\$ 25,000	\$ 28,492	14%	\$ 3,492		\$ 28,492
								Total:	\$ 28,492

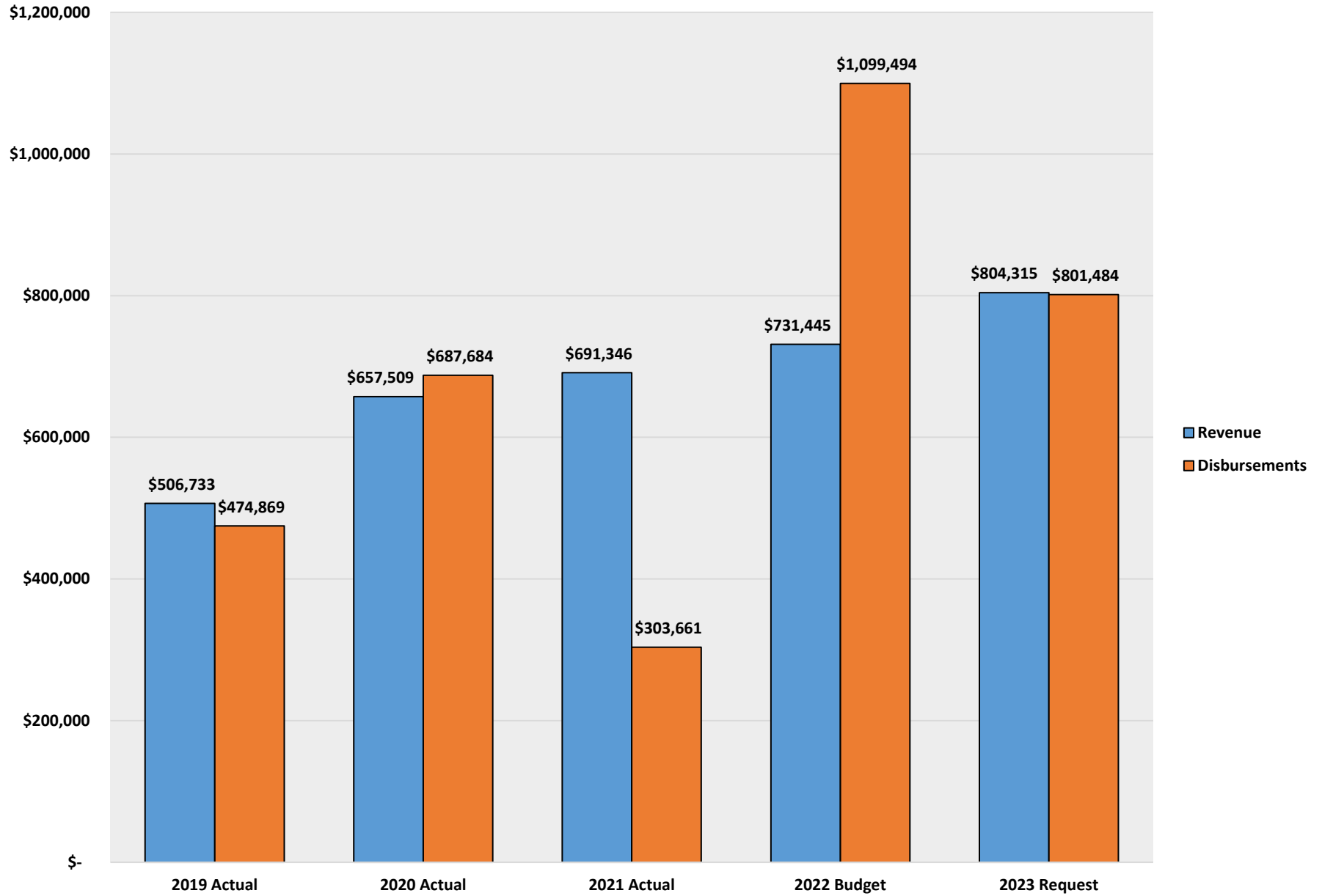
**Street Department - MVH Fund (2201.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
2201.304.367	RESURFACING	\$ 170,018	\$ 617,425	\$ 645,440	\$ 482,869	-25%	\$ (162,571)	Restricted MVH Fund (2203)
								Above amount budgeted in MVH, but expensed to Restricted MVH Fund (2203)
								Resurfacing
								Intended for Matching Grant
								Total:
								\$ 482,869
2201.304.372	EQUIPMENT RENTAL	\$ -	\$ 628	\$ 3,000	\$ 3,000	0%	\$ -	
								Total:
								\$ 3,000
2201.304.374	UNIFORMS RENTAL/CLEANING	\$ 4,412	\$ 4,858	\$ 8,400	\$ 11,180	33%	\$ 2,780	HIGH VISIBLE CLOTHING & WORK SHIRTS
								Total:
								\$ 11,180
2201.304.392	CONTINGENCY EXPENSE	\$ 11,609	\$ 12,860	\$ 40,000	\$ 40,000	0%	\$ -	
								Total:
								\$ 40,000
2201.304.394	TREE TRIMMING/REMOVAL	\$ 13,900	\$ 7,450	\$ 10,000	\$ 10,000	0%	\$ -	Various Locations
								Total:
								\$ 10,000
2201.304.398	SUBSCRIPTONS AND DUES	\$ 379	\$ 299	\$ 500	\$ 500	0%	\$ -	
								Total:
								\$ 500
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 694,227</b>	<b>\$ 947,767</b>	<b>\$ 1,187,470</b>	<b>\$ 1,016,236</b>	<b>-14%</b>	<b>\$ (171,234)</b>	
2201.304.442	MISC. CAPITAL EQUIPMENT	\$ 51,831	\$ 50	\$ 36,000	\$ 45,000	25%	\$ 9,000	HOT BOX
								Total:
								\$ 45,000
2201.304.444	VEHICLES	\$ 7,000	\$ 232,201	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 58,831</b>	<b>\$ 232,251</b>	<b>\$ 36,000</b>	<b>\$ 45,000</b>	<b>25%</b>	<b>\$ 9,000</b>	
<b>GRAND TOTAL 2201.304 BUDGET</b>		<b>\$ 1,547,113</b>	<b>\$ 2,029,067</b>	<b>\$ 2,158,237</b>	<b>\$ 2,113,363</b>	<b>-2%</b>	<b>\$ (44,874)</b>	

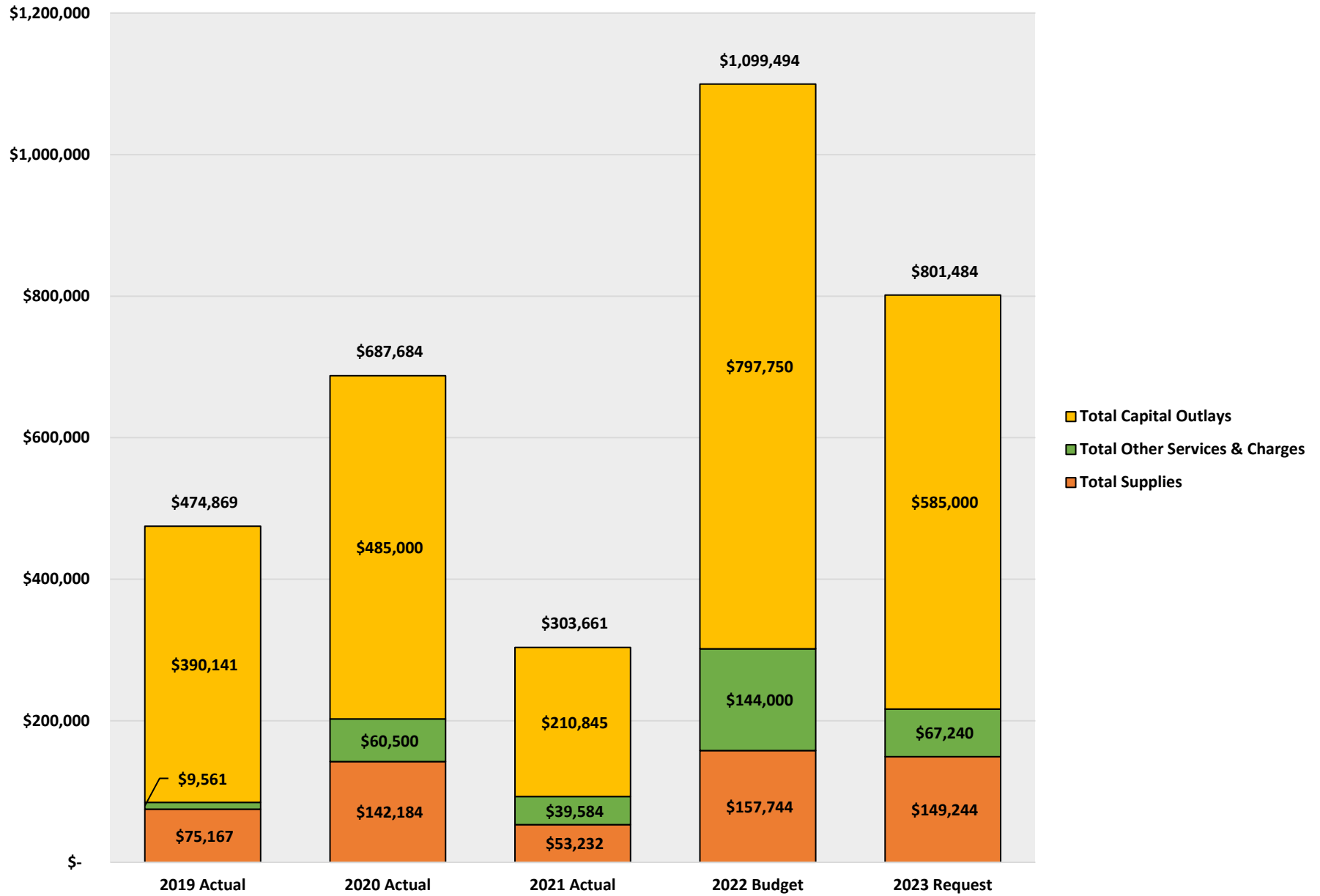
**Tab 8:**

Cumulative Capital Development Budget – CCD (4402)

CCD Fund Revenue vs Disbursements



CCD Fund Yearly Comparison



**Cumulative Capital Development - CCD Fund (4402)**

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023
100	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
200	Total Supplies	\$ 75,167	\$ 142,184	\$ 53,232	\$ 152,244	\$ 149,244	-2%	\$ (3,000)
300	Total Other Services & Charges	\$ 9,561	\$ 60,500	\$ 39,584	\$ 122,240	\$ 67,240	-45%	\$ (55,000)
400	Total Capital Outlays	\$ 390,141	\$ 485,000	\$ 210,845	\$ 480,000	\$ 585,000	22%	\$ 105,000
	<b>Grand Total CCD Fund 4402</b>	<b>\$ 474,869</b>	<b>\$ 687,684</b>	<b>\$ 303,661</b>	<b>\$ 1,099,494</b>	<b>\$ 801,484</b>	<b>-27%</b>	<b>\$ (298,010)</b>

Cumulative Capital Development - CCD Fund (4402.001)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4402.001.235	POLICE VEHICLE EQUIPMENT	\$ 33,210	\$ 33,037	\$ 56,244	\$ 56,244	0%	\$ -	POLICE CARS	\$ 56,244
								Mounting equipment, Accessories, and GPS's (\$6,428); MDT's only qty 12	
								(\$26,806); \$33,234. Maintains a 5 year replacement plan; Amount	
								increased in 2022 due to funds moved from Auto Special Equipment	
								by Geans in 2022	
								Total:	\$ 56,244
200	TOTAL SUPPLIES	\$ 33,210	\$ 33,037	\$ 56,244	\$ 56,244	0%	\$ -		
4402.001.359	LANDSCAPING	\$ 2,437	\$ -	\$ -	\$ -	N/A	\$ -		
4402.001.392	CONTINGENCY EXPENSES	\$ 19,500	\$ 15,210	\$ 55,000	\$ -	-100%	\$ (55,000)	HVAC System	\$ 35,000
								Misc. Contingency	\$ 20,000
								Total:	\$ 55,000
300	TOTAL OTHER SERVICES & CHARGES	\$ 21,937	\$ 15,210	\$ 55,000	\$ -	-100%	\$ (55,000)		
4402.001.443	POLICE VEHICLES	\$ 281,315	\$ 119,767	\$ 240,000	\$ 240,000	0%	\$ -	6 Vehicles (Non-K9) at \$40K Each	\$ 240,000
								6 Vehicles at \$40K Each; Was due to increase back to 8 Vehicles for 2023,	
								but due to Revenue and discussion with Town Manager PD will be	
								budgeting for 6 vehicles with a 7th to be purchased from Insurance Claims	
								and Trade-in from PD vehicles ; No additional vehicles requested for 2	
								new hires	
								Total:	\$ 240,000
4402.001.450	TRUCKS & EQUIPMENT	\$ 160,707	\$ 91,078	\$ 240,000	\$ 345,000	44%	\$ 105,000	Truck #16 moved from MVH - Street Dept	\$ 50,000
								Water: Meter Reader Vehicle (New)	\$ 45,000
								Moved from Water Dept. Budget 6101.314.444	
								Water: Replacement for Truck #53	\$ 50,000
								Moved from Water Dept. Budget 6101.314.444	
								Truck #8 - Water Dept Ford F800 Dumptruck	\$ 200,000
								Total:	\$ 345,000
400	TOTAL CAPITAL OUTLAYS	\$ 442,021	\$ 210,845	\$ 480,000	\$ 585,000	22%	\$ 105,000		
GRAND TOTAL 4402.001 BUDGET		\$ 497,169	\$ 259,092	\$ 591,244	\$ 641,244	8%	\$ 50,000		

**Cumulative Capital Development IT - CCD IT Fund (4402.010)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4402.010.227	COMPUTER SUPPLIES	\$ 100,390	\$ 20,195	\$ 96,000	\$ 93,000	-3%	\$ (3,000)	2023 PC REFRESH	\$ 20,000
								NETWORK SWITCH REFRESH	\$ 35,000
								OFFICE AND DUO LICENSING	\$ 10,000
								Crowdstrike AV/EDR	\$ 25,000
								Altera IT Ticketing	\$ 3,000
								Total:	\$ 93,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 100,390</b>	<b>\$ 20,195</b>	<b>\$ 96,000</b>	<b>\$ 93,000</b>	<b>-3%</b>	<b>\$ (3,000)</b>		
4402.010.392	CONTINGENCY EXPENSES	\$ 450	\$ 24,374	\$ 50,000	\$ 67,240	34%	\$ 17,240	2023 - NETWORK/FIBER UNEXPECTED REPAIRS	\$ 50,000
								New Public Meeting Camera	\$ 17,240
								Moved from 1101, 6101, and 6201	
								Total:	\$ 67,240
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 450</b>	<b>\$ 24,374</b>	<b>\$ 50,000</b>	<b>\$ 67,240</b>	<b>34%</b>	<b>\$ 17,240</b>		
<b>GRAND TOTAL 4402.010 BUDGET</b>		<b>\$ 100,840</b>	<b>\$ 44,569</b>	<b>\$ 146,000</b>	<b>\$ 160,240</b>	<b>10%</b>	<b>\$ 14,240</b>		

## **Tab 9:**

Special Revenue Funds

**Street Department - Local Road & Streets (2202.304)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2202.304.311	ENGINEERING FEES	\$ -	\$ -	\$ 89,800	\$ 115,830	29%	\$ 26,030	UPDATE STANDARD DETAILS	\$ 15,000
								IMPROVEMENT PLAN - ETICA	\$ 29,800
								MISC.	\$ 71,030
								Total:	\$ 115,830
2202.304.361	MOWING SERVICES	\$ -	\$ -	\$ 68,783	\$ 78,661	14%	\$ 9,878	MOWING SERVICE & WEED KILLER	\$ 78,661
								Total:	\$ 78,661
2202.304.362	STREET LIGHT/SIGNAL REPAIR	\$ 77,025	\$ 88,912	\$ 110,000	\$ 186,000	69%	\$ 76,000	STREET LIGHTS - PAYNE ELECTRIC	\$ 80,000
								TRAFFIC LIGHTS/BOXES	\$ 50,000
								NEW STREET LIGHTS (APPOX 3 LIGHTS @ 18,000.00 EACH)	\$ 56,000
								PURCHASE 3 IN 2023 AND 3 IN 2024	
								Total:	\$ 186,000
2202.304.367	RESURFACING	\$ 17,553	\$ 266,922	\$ 125,000	\$ 132,506	6%	\$ 7,506	CRACK FILLING & SPOT PAVING	\$ 100,000
								Resurfacing - Intended for Matching Grant	\$ 32,506
								Amount above moved from MVH (2201)	
								Total:	\$ 132,506
2202.304.367.01	ROAD RESTRIPIING	\$ -	\$ 36,577	\$ 100,000	\$ -	-100%	\$ (100,000)		
300	TOTAL OTHER SERVICES & CHARGES	\$ 94,578	\$ 392,411	\$ 493,583	\$ 512,997	4%	\$ 19,414		
<b>GRAND TOTAL 2202.304 BUDGET</b>		<b>\$ 94,578</b>	<b>\$ 392,411</b>	<b>\$ 493,583</b>	<b>\$ 512,997</b>	<b>4%</b>	<b>\$ 19,414</b>		

**Parks & Recreation Non-Reverting Operating (2211.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.110.01	DIRECTOR	\$ -	\$ -	\$ 24,424	\$ 20,202	-17%	\$ (4,222)	25% OF SALARY	\$ 20,202
								Total:	\$ 20,202
2211.509.110.02	ASSISTANT DIRECTOR	\$ -	\$ -	\$ -	\$ 17,500	N/A	\$ 17,500	25% OF SALARY	\$ 17,500
								Total:	\$ 17,500
2211.509.110.03	YOUTH SERVICES MANAGER	\$ -	\$ -	\$ 11,250	\$ -	-100%	\$ (11,250)		
2211.509.110.04	ASSIST. YOUTH SERVICES MGR	\$ -	\$ -	\$ 21,380	\$ 49,920	133%	\$ 28,540	100% OF SALARY	\$ 49,920
								Total:	\$ 49,920
2211.509.110.05	RECREATION MANAGER	\$ -	\$ -	\$ 33,610	\$ 37,492	12%	\$ 3,882	70% OF SALARY	\$ 37,492
								Total:	\$ 37,492
2211.509.110.06	RECREATION COORDINATOR	\$ -	\$ -	\$ 39,591	\$ 27,664	-30%	\$ (11,927)	70% OF SALARY	\$ 27,664
								Total:	\$ 27,664
2211.509.110.07	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ 19,240	\$ 12,024	-38%	\$ (7,216)	EXEC. ASST. 15%	\$ 6,240
								ADMIN ASST 15%	\$ 5,784
								Total:	\$ 12,024
2211.509.110.08	CUSTOMER SERVICE REP	\$ -	\$ -	\$ 8,043	\$ -	-100%	\$ (8,043)		
2211.509.110.13	TOWN ADMINISTRATION	\$ -	\$ -	\$ 31,330	\$ 26,591	-15%	\$ (4,739)	CT, COMM. SPECIALIST, FIN. ANALYST, HR, IT	\$ 26,591
								Total:	\$ 26,591
2211.509.116	PROGRAM LABOR	\$ -	\$ -	\$ 13,000	\$ 16,890	30%	\$ 3,890	INTERN 70%	\$ 16,890
								Total:	\$ 16,890
2211.509.117	EVENTS LABOR	\$ -	\$ -	\$ -	\$ 16,677	N/A	\$ 16,677	FACILITIES SUP. 10%	\$ 5,602
								FACILITIES TECH 10%	\$ 4,713
								PT LABORER 10%	\$ 2,413
								PT LABORER 10%	\$ 2,413
								SEASONAL LABORER 10%	\$ 1,536
								Total:	\$ 16,677
2211.509.120	CAMPS LABOR	\$ -	\$ -	\$ 89,703	\$ 93,600	4%	\$ 3,897	AVG \$12/HR. * 7800 HRS	\$ 93,600
								Total:	\$ 93,600

**Parks & Recreation Non-Reverting Operating (2211.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.123	OVERTIME	\$ -	\$ -	\$ 2,000	\$ 3,000	50%	\$ 1,000		
2211.509.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 238	\$ 480	102%	\$ 242	TRANBARGER 12 YRS	\$ 480
								Total:	\$ 480
2211.509.130	FICA/MEDICARE	\$ -	\$ -	\$ 22,476	\$ 17,940	-20%	\$ (4,536)		
2211.509.131	HEALTH INSURANCE	\$ -	\$ -	\$ 75,505	\$ 82,605	9%	\$ 7,100		
2211.509.132	PERF	\$ -	\$ -	\$ 20,252	\$ 22,681	12%	\$ 2,429		
2211.509.134	MERIT/COLA	\$ -	\$ -	\$ 3,726	\$ 6,844	84%	\$ 3,118		
2211.509.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ 500	\$ 800	60%	\$ 300		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,268</b>	<b>\$ 452,911</b>	<b>9%</b>	<b>\$ 36,643</b>		
2211.509.201	PROGRAM SUPPLIES	\$ -	\$ -	\$ 5,000	\$ 7,790	56%	\$ 2,790	FARMERS MARKET	\$ 7,790
								Total:	\$ 7,790
2211.509.202	EVENTS SUPPLIES	\$ -	\$ -	\$ 27,500	\$ 14,863	-46%	\$ (12,637)	FATHER DAUGHTER DANCE	\$ 5,788
								MOTHER SON DANCE	\$ 1,625
								FAMILY NIGHT OUT	\$ 1,750
								VOLUNTEER RECOGNITION EVENT	\$ 500
								TEEN SUMMER BASH	\$ 250
								ADULTS NIGHT OUT	\$ 1,000
								BREAKFAST W/ THE GRINCH	\$ 1,750
								TOUCH A TRUCK	\$ 500
								SPLASH PAD GLOW NIGHT	\$ 600
								KIDS NIGHT OUT	\$ 600
								REC FEST	\$ 500
								Total:	\$ 14,863
2211.509.203	WELLNESS SUPPLIES	\$ -	\$ -	\$ 13,500	\$ 4,700	-65%	\$ (8,800)	PICKLEBALL SOCIAL	\$ 200
								SPORTIES FOR SHORTIES	\$ 2,500
								LEISURE WITHOUT LIMITS	\$ 1,000
								REPLACEMENT FITNESS EQUIPMENT	\$ 1,000
								Total:	\$ 4,700

**Parks & Recreation Non-Reverting Operating (2211.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.204	NATURE SUPPLIES	\$ -	\$ -	\$ 3,000	\$ 15,020	401%	\$ 12,020	HAYRIDE SUPPLIES	\$ 520
								FALL TREE SALE	\$ 12,500
								POP UP NATURE PROGRAMMING	\$ 2,000
								Total:	\$ 15,020
2211.509.205	CAMP SUPPLIES	\$ -	\$ -	\$ 17,600	\$ 32,000	82%	\$ 14,400		
2211.509.206	ACTIVE ADULTS SUPPLIES	\$ -	\$ -	\$ 2,500	\$ -	-100%	\$ (2,500)		
2211.509.211	STATIONARY & PRINTING	\$ -	\$ -	\$ -	\$ 5,000	N/A	\$ 5,000		
2211.509.221	POSTAGE	\$ -	\$ -	\$ 4,000	\$ 4,500	13%	\$ 500		
2211.509.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,250	\$ 2,000	60%	\$ 750		
2211.509.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ 1,750	\$ 2,000	14%	\$ 250		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,100</b>	<b>\$ 87,873</b>	<b>15%</b>	<b>\$ 11,773</b>		
2211.509.301	PROGRAM SERVICES	\$ -	\$ -	\$ 44,900	\$ -	-100%	\$ (44,900)		
2211.509.302	EVENT SERVICES	\$ -	\$ -	\$ -	\$ 30,048	N/A	\$ 30,048	FATHER DAUGHTER DANCE	\$ 8,598
								MOTHER SON DANCE	\$ 4,300
								FAMILY NIGHT OUT	\$ 4,300
								VOLUNTEER RECOGNITION EVENT	\$ 1,500
								TEEN SUMMER BASH	\$ 900
								BREAKFAST W/ THE GRINCH	\$ 2,250
								DOG PARK EVENTS	\$ 100
								PHOTO POP SPOT	\$ 100
								GLOW NIGHT AT SPLASH PAD	\$ 650
								KIDS NIGHT OUT	\$ 650
								REC FEST	\$ 5,600
								BMI/MMLPC/ASCAP - LICENSING	\$ 1,100
								Total:	\$ 30,048
2211.509.303	BACKGROUND/PHYSICALS	\$ -	\$ -	\$ 3,750	\$ -	-100%	\$ (3,750)		

**Parks & Recreation Non-Reverting Operating (2211.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.303.01	BCKGRND/PHYS - CAMPS	\$ -	\$ -	\$ -	\$ 4,000	N/A	\$ 4,000	\$144/PERSON	\$ 4,000
								Total:	\$ 4,000
2211.509.303.02	BCKGRND/PHYS - PROG & EVENTS	\$ -	\$ -	\$ -	\$ 300	N/A	\$ 300	\$144/PERSON	\$ 300
								Total:	\$ 300
2211.509.303.03	BCKGRND/PHYS - VOLUNTEERS	\$ -	\$ -	\$ -	\$ 225	N/A	\$ 225	\$144/PERSON	\$ 225
								Total:	\$ 225
2211.509.304	WELLNESS SERVICES	\$ -	\$ -	\$ 12,000	\$ 19,100	59%	\$ 7,100	PICKLEBALL SOCIAL	\$ 200
								FITNESS INSTRUCTORS	\$ 16,900
								SPORTIES FOR SHORTIES INSTRUCTORS	\$ 800
								INCLUSION SPECIALIST	\$ 1,200
								Total:	\$ 19,100
2211.509.305	NATURE SERVICES	\$ -	\$ -	\$ 1,500	\$ 9,600	540%	\$ 8,100	NATURALIST SERVICES AND INSTRUCTORS	\$ 4,800
								HAYRIDE DRIVE	\$ 4,800
								Total:	\$ 9,600
2211.509.306	CAMP SERVICES	\$ -	\$ -	\$ 30,000	\$ 47,900	60%	\$ 17,900		
2211.509.312	ATTORNEY FEES	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ -		
2211.509.323	PROF DEV/TRAVEL	\$ -	\$ -	\$ 7,850	\$ 2,000	-75%	\$ (5,850)	NRPA CONFERENCE	\$ 2,000
								Total:	\$ 2,000
2211.509.323.01	PROF DEV/TRAVEL - CAMP	\$ -	\$ -	\$ -	\$ 4,065	N/A	\$ 4,065	LINKEDIN LEARNING	\$ 300
								SITE MANAGER RETREAT	\$ 1,500
								BEHAVIOR MGMT ONLINE TRAININGS	\$ 265
								CIG RECERTIFICATION	\$ 200
								SUPERVISOR MGMT SCHOOL YR 2	\$ 1,800
								Total:	\$ 4,065
2211.509.323.02	PROF DEV/TRAVEL - PROG & EVENT	\$ -	\$ -	\$ -	\$ 5,150	N/A	\$ 5,150	IPRA ANNUAL CONFERENCE	\$ 500
								LINKEDIN LEARNING	\$ 300
								EVENT PLANNING SCHOOL	\$ 2,000
								REVENUE MGMT. SCHOOL YR. 2	\$ 2,000
								EPPLEY SUPERVISOR MGMT. CERTIFICATE	\$ 350
								Total:	\$ 5,150

**Parks & Recreation Non-Reverting Operating (2211.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.326	CELL PHONES	\$ -	\$ -	\$ 4,000	\$ 4,000	0%	\$ -		
2211.509.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ 31,500	\$ 40,000	27%	\$ 8,500		
2211.509.342	SALES TAX - SHELTER RENTALS	\$ -	\$ -	\$ 2,000	\$ 2,200	10%	\$ 200		
2211.509.343	REFUNDS	\$ -	\$ -	\$ 5,000	\$ -	-100%	\$ (5,000)		
2211.509.343.01	CAMP REFUNDS	\$ -	\$ -	\$ -	\$ 5,500	N/A	\$ 5,500		
2211.509.343.02	PROGRAM REFUNDS	\$ -	\$ -	\$ -	\$ 2,200	N/A	\$ 2,200		
2211.509.343.03	FACILITY REFUNDS	\$ -	\$ -	\$ -	\$ 1,500	N/A	\$ 1,500		
2211.509.364	COMP & SUPPORT MAINT	\$ -	\$ -	\$ 22,100	\$ -	-100%	\$ (22,100)		
2211.509.365	RECRUITING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
2211.509.366	SECURITY SERVICES	\$ -	\$ -	\$ -	\$ 14,500	N/A	\$ 14,500	BUNDY LODGE/DOG PARK - SURVEILLANCE/ACCESS MGMT.	\$ 14,500
								Total:	\$ 14,500
2211.509.372	PARK MEMORIAL COSTS	\$ -	\$ -	\$ 500	\$ 1,000	100%	\$ 500		
2211.509.373	FACILITY SERVICES	\$ -	\$ -	\$ 8,000	\$ 9,000	13%	\$ 1,000	BUNDY LODGE, SHELTERS, EATON HALL, DOG PARK	\$ 9,000
								Total:	\$ 9,000
2211.509.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 3,990	\$ 4,000	0%	\$ 10	IPRA/NRPA/WEBSITE/SURVEY MONKEY	\$ 4,000
								Total:	\$ 4,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,090</b>	<b>\$ 211,288</b>	<b>16%</b>	<b>\$ 29,198</b>		

Parks & Recreation Non-Reverting Operating (2211.509)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.509.410	MINOR CAPITAL PROJECTS	\$ -	\$ -	\$ 3,500	\$ 30,000	757%	\$ 26,500	BUNDY LODGE/DOG PARK/SHELTER IMPROVEMENTS	\$ 30,000
								Total:	\$ 30,000
400	CAPITAL OUTLAYS	\$ -	\$ -	\$ 3,500	\$ 30,000	757%	\$ 26,500		
<b>GRAND TOTAL 2211.509 BUDGET</b>		\$ -	\$ -	\$ 677,958	\$ 782,072	15%	\$ 104,114		

**Parks & Recreation Non-Reverting BASE (2211.510)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.510.110.01	DIRECTOR	\$ -	\$ -	\$ 19,614	\$ 20,202	3%	\$ 588	25% OF SALARY	\$ 20,202
								Total:	\$ 20,202
2211.510.110.02	ASSISTANT DIRECTOR	\$ -	\$ -	\$ 20,917	\$ 17,500	-16%	\$ (3,417)	25% OF SALARY	\$ 17,500
								Total:	\$ 17,500
2211.510.110.03	YOUTH SERVICES MANAGER	\$ -	\$ -	\$ 33,750	\$ 59,000	75%	\$ 25,250	100% OF SALARY	\$ 59,000
								Total:	\$ 59,000
2211.510.110.04	ASSIST. YOUTH SERVICES MGR	\$ -	\$ -	\$ 21,380	\$ -	-100%	\$ (21,380)		
2211.510.110.08	CUSTOMER SERVICE REP	\$ -	\$ -	\$ 8,698	\$ 9,319	7%	\$ 621	40% OF SALARY	\$ 9,319
								Total:	\$ 9,319
2211.510.110.13	TOWN ADMINISTRATION	\$ -	\$ -	\$ 42,801	\$ 39,996	-7%	\$ (2,805)	HR, COMM. SPECIALIST, CT, IT	\$ 39,996
								Total:	\$ 39,996
2211.510.111.01	BROWN SITE MANAGER	\$ -	\$ -	\$ 35,360	\$ 36,421	3%	\$ 1,061		
2211.510.111.02	CARD/DEL SITE MANAGER	\$ -	\$ -	\$ 39,520	\$ 38,480	-3%	\$ (1,040)		
2211.510.111.03	EAGLE SITE MANAGER	\$ -	\$ -	\$ 35,360	\$ 36,400	3%	\$ 1,040		
2211.510.111.04	REAGAN/LINCOLN SITE MGR	\$ -	\$ -	\$ 35,360	\$ 35,350	0%	\$ (10)		
2211.510.111.05	WHITE LICK SITE MANAGER	\$ -	\$ -	\$ 35,360	\$ 38,563	9%	\$ 3,203		
2211.510.111.06	PEAK SITE MANAGER	\$ -	\$ -	\$ 24,882	\$ 26,390	6%	\$ 1,508		
2211.510.111.07	EXTENDED BREAK STAFF	\$ -	\$ -	\$ 19,000	\$ 14,400	-24%	\$ (4,600)	AVG \$12/HR * 5 STAFF	\$ 14,400
								Total:	\$ 14,400
2211.510.111.08	CROSSROADS SITE MANAGER	\$ -	\$ -	\$ -	\$ 27,000	N/A	\$ 27,000		
2211.510.112.01	BROWN SITE SPECIALIST	\$ -	\$ -	\$ 19,665	\$ 48,807	148%	\$ 29,142		

**Parks & Recreation Non-Reverting BASE (2211.510)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.510.112.02	CARD/DEL SITE SPECIALIST	\$ -	\$ -	\$ 26,220	\$ 63,771	143%	\$ 37,551		
2211.510.112.03	EAGLE SITE SPECIALIST	\$ -	\$ -	\$ 19,665	\$ 48,807	148%	\$ 29,142		
2211.510.112.04	REAGAN/LINCOLN SITE SPECIALIST	\$ -	\$ -	\$ 39,330	\$ 63,771	62%	\$ 24,441		
2211.510.112.05	WHITE LICK SITE SPECIALIST	\$ -	\$ -	\$ 13,110	\$ 48,807	272%	\$ 35,697		
2211.510.112.06	PEAK SITE SPECIALIST	\$ -	\$ -	\$ 8,740	\$ 14,964	71%	\$ 6,224		
2211.510.112.08	CROSSROADS SITE SPECIALIST	\$ -	\$ -	\$ -	\$ 63,771	N/A	\$ 63,771		
2211.510.123.01	BROWN OVERTIME	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.123.02	CARD/DEL OVERTIME	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.123.03	EAGLE OVERTIME	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.123.04	REAGAN/LINCOLN OVERTIME	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.123.05	WHITE LICK OVERTIME	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.127	TIME IN SERVICE PAY	\$ -	\$ -	\$ 239	\$ 480	101%	\$ 241	TRANBARGER 12 YRS	\$ 480
								Total:	\$ 480
2211.510.130	FICA/MEDICARE	\$ -	\$ -	\$ 38,401	\$ 29,480	-23%	\$ (8,921)		
2211.510.131	HEALTH INSURANCE	\$ -	\$ -	\$ 173,657	\$ 137,317	-21%	\$ (36,340)		

**Parks & Recreation Non-Reverting BASE (2211.510)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
2211.510.132	PERF	\$ -	\$ -	\$ 39,899	\$ 37,074	-7%	\$ (2,825)	
2211.510.134	MERIT/COLA	\$ -	\$ -	\$ 14,962	\$ 11,249	-25%	\$ (3,713)	
2211.510.135	CAR ALLOWANCE	\$ -	\$ -	\$ 1,080	\$ 1,080	0%	\$ -	
2211.510.140	EMPLOYEE APPRECIATION	\$ -	\$ -	\$ 3,000	\$ 5,000	67%	\$ 2,000	
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 772,970</b>	<b>\$ 973,399</b>	<b>26%</b>	<b>\$ 200,429</b>	
2211.510.201.01	BROWN SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,500	50%	\$ 500	
2211.510.201.02	CARD/DEL SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,700	70%	\$ 700	
2211.510.201.03	EAGLE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,500	50%	\$ 500	
2211.510.201.04	REAGAN/LINCOLN SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,700	70%	\$ 700	
2211.510.201.05	WHITE LICK SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,500	50%	\$ 500	
2211.510.201.06	PEAK SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,500	50%	\$ 500	
2211.510.201.07	EXTENDED BREAK SUPPLIES	\$ -	\$ -	\$ 9,000	\$ 9,000	0%	\$ -	
2211.510.201.08	CROSSROADS SUPPLIES	\$ -	\$ -	\$ -	\$ 2,400	N/A	\$ 2,400	
2211.510.202.01	BROWN SNACKS	\$ -	\$ -	\$ 6,500	\$ 12,500	92%	\$ 6,000	
2211.510.202.02	CARD/DEL SNACKS	\$ -	\$ -	\$ 7,500	\$ 16,700	123%	\$ 9,200	

**Parks & Recreation Non-Reverting BASE (2211.510)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
2211.510.202.03	EAGLE SNACKS	\$ -	\$ -	\$ 5,500	\$ 12,500	127%	\$ 7,000	
2211.510.202.04	REAGAN/LINCOLN SNACKS	\$ -	\$ -	\$ 8,000	\$ 16,700	109%	\$ 8,700	
2211.510.202.05	WHITE LICK SNACKS	\$ -	\$ -	\$ 5,500	\$ 12,500	127%	\$ 7,000	
2211.510.202.06	PEAK SNACKS	\$ -	\$ -	\$ 2,500	\$ 5,000	100%	\$ 2,500	
2211.510.202.08	CROSSROADS SNACKS	\$ -	\$ -	\$ -	\$ 12,500	N/A	\$ 12,500	
2211.510.211	STATIONARY & PRINTING	\$ -	\$ -	\$ 800	\$ 800	0%	\$ -	
2211.510.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 5,086	\$ 5,100	0%	\$ 14	
2211.510.229	FIRST AID SUPPLIES	\$ -	\$ -	\$ 5,750	\$ 6,000	4%	\$ 250	
<b>200</b>	<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ 62,136	\$ 121,100	95%	\$ 58,964	
2211.510.301	PROGRAM SERVICES	\$ -	\$ -	\$ 14,000	\$ 14,000	0%	\$ -	
2211.510.303	BACKGROUND/PHYSICALS	\$ -	\$ -	\$ 6,500	\$ 6,500	0%	\$ -	
2211.510.312	ATTORNEY FEES	\$ -	\$ -	\$ 15,000	\$ 15,000	0%	\$ -	
2211.510.323	PROF DEV/TRAVEL	\$ -	\$ -	\$ 3,000	\$ 2,943	-2%	\$ (57)	
2211.510.323.01	PROF DEV/TRAVEL-BASE	\$ -	\$ -	\$ 9,800	\$ -	-100%	\$ (9,800)	
2211.510.326	CELL PHONES	\$ -	\$ -	\$ 5,000	\$ 5,000	0%	\$ -	

**Parks & Recreation Non-Reverting BASE (2211.510)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2211.510.331	PRINTING & ADVERTISING	\$ -	\$ -	\$ -	\$ 5,000	N/A	\$ 5,000		
2211.510.343	REFUNDS	\$ -	\$ -	\$ 2,000	\$ -	-100%	\$ (2,000)		
2211.510.362	COPIER & LEASE MAINTENANCE	\$ -	\$ -	\$ 600	\$ -	-100%	\$ (600)		
2211.510.364	COMP & SUPPORT/MAINT	\$ -	\$ -	\$ 200	\$ -	-100%	\$ (200)		
2211.510.365	RECRUITING	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -		
2211.510.373	FACILITY SERVICES	\$ -	\$ -	\$ 35,000	\$ 35,000	0%	\$ -	BCSC FACILITY SUPPORT FEE	\$ 35,000
								Total:	\$ 35,000
2211.510.395	CREDIT CARD FEES	\$ -	\$ -	\$ -	\$ 75,000	N/A	\$ 75,000	YOUTH SERVICES TRANSACTION FEES	\$ 75,000
								Total:	\$ 75,000
2211.510.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 13,500	\$ 13,500	0%	\$ -	ELEYO & PLANDAY SOFTWARE FEES	\$ 13,500
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,100</b>	<b>\$ 173,443</b>	<b>63%</b>	<b>\$ 67,343</b>		
<b>GRAND TOTAL 2211.510 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,206</b>	<b>\$ 1,267,942</b>	<b>35%</b>	<b>\$ 326,736</b>		

Law Enforcement Continuing Education Fund - LECEF (2228.206)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2228.206.300	SCHOOLS/TRAINING	\$ 13,341	\$ 36,508	\$ 46,150	\$ 46,190	0%	\$ 40	MEETING/CONFERENCES/TRAINING IN NON REVERTING COURT COSTS	\$ 46,190
								FEES BY STATUTE, NOT FROM GENERAL FUND	
								Total:	\$ 46,190
300	TOTAL OTHER SERVICES & CHARGES	\$ 13,341	\$ 36,508	\$ 46,150	\$ 46,190	0%	\$ 40		
GRAND TOTAL 2228.206 BUDGET		\$ 13,341	\$ 36,508	\$ 46,150	\$ 46,190	0%	\$ 40		

**Clerk's Record Perpetuation (2230.003)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2230.003.221	POSTAGE	\$ 1,050	\$ 1,200	\$ 1,976	\$ 1,500	-24%	\$ (476)	POSTAGE	\$ 1,500
								Total:	\$ 1,500
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 1,050</b>	<b>\$ 1,200</b>	<b>\$ 1,976</b>	<b>\$ 1,500</b>	<b>-24%</b>	<b>\$ (476)</b>		
2230.003.316	MISC. OTHER SERVICES	\$ 8,450	\$ -	\$ 500	\$ 500	0%	\$ -	MISC OTHER SERVICES	\$ 500
								Total:	\$ 500
2230.003.325	JURY EXPENSES	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	JURY EXPENSES	\$ 500
								Total:	\$ 500
2230.003.363	MAINTENANCE AGREEMENTS	\$ 1,099	\$ -	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 9,549</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ -</b>		
<b>GRAND TOTAL 2230.003 BUDGET</b>		<b>\$ 10,599</b>	<b>\$ 1,200</b>	<b>\$ 2,976</b>	<b>\$ 2,500</b>	<b>-16%</b>	<b>\$ (476)</b>		

Riverboat (2235.001)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2235.001.367	STREET RESURFACING	\$ -	\$ 100,000	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 100,000	\$ -	\$ -	N/A	\$ -		
2235.001.450	TRUCKS AND EQUIPMENT	\$ 24,998	\$ 6,809	\$ 100,000	\$ 120,000	20%	\$ 20,000	Replace Vehicle #58 - Water Dept. Ford Explorer	\$ 40,000
								Replace Vehicle #36 - Dev Services Ford Escape	\$ 40,000
								Replace Vehicle #34 - Ford Escape Pool Car	\$ 40,000
								Total:	\$ 120,000
400	TOTAL CAPITAL OUTLAYS	\$ 24,998	\$ 6,809	\$ 100,000	\$ 120,000	20%	\$ 20,000		
GRAND TOTAL 2235.001 BUDGET		\$ 24,998	\$ 106,809	\$ 100,000	\$ 120,000	20%	\$ 20,000		

**Local Income Tax - LOIT (2248.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
2248.001.311	ENGINEERING FEES	\$ 769,253	\$ 45,308	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 769,253</b>	<b>\$ 45,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
2248.001.442	MISC CAPITAL	\$ 6,783	\$ -	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 6,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 2248.001 BUDGET</b>		<b>\$ 776,036</b>	<b>\$ 45,308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

**Police Department - Donation Fund (2300.206)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
2300.206.459	POLICE - SPECIAL UNITS	\$ -	\$ 1,600	\$ -	\$ -	N/A	\$ -	
2300.206.460	POLICE - EVENTS	\$ -	\$ 1,261	\$ -	\$ -	N/A	\$ -	
2300.206.461	POLICE - EMP. APPRECIATION	\$ -	\$ (1,000)	\$ -	\$ -	N/A	\$ -	
2300.206.462	POLICE - MISC. EXPENSES	\$ -	\$ 2,520	\$ -	\$ -	N/A	\$ -	
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ 4,381	\$ -	\$ -	N/A	\$ -	
<b>GRAND TOTAL 2300.206 BUDGET</b>		\$ -	\$ 4,381	\$ -	\$ -	N/A	\$ -	

**ARP Coronavirus Recovery Fund (2402.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2402.001.442	MISC CAPITAL	\$ -	\$ -	\$ 3,048,043	\$ 6,119,158	101%	\$ 3,071,115	ARP CORONAVIRUS PROJECT	\$ 6,119,158
								Total:	\$ 6,119,158
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	\$ -	\$ -	\$ 3,048,043	\$ 6,119,158	101%	\$ 3,071,115		
<b>GRAND TOTAL 2402.001 BUDGET</b>		\$ -	\$ -	\$ 3,048,043	\$ 6,119,158	101%	\$ 3,071,115		

Police Investigations Fund (2506.206)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2506.206.300	SCHOOLS/TRAINING	\$ -	\$ 169	\$ -	\$ -	N/A	\$ -		
2506.206.365	FEDERAL FORFEITURE EXPENSES	\$ 54,846	\$ 16,451	\$ 46,500	\$ 104,000	124%	\$ 57,500	FED FORFEITURE FUNDS; NON-REVERTING	\$ 104,000
								SEIZURE FUNDS, NOT FROM GENERAL FUND	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 54,846</b>	<b>\$ 16,620</b>	<b>\$ 46,500</b>	<b>\$ 104,000</b>	<b>124%</b>	<b>\$ 57,500</b>		
<b>GRAND TOTAL 2506.206 BUDGET</b>		<b>\$ 54,846</b>	<b>\$ 16,620</b>	<b>\$ 46,500</b>	<b>\$ 104,000</b>	<b>124%</b>	<b>\$ 57,500</b>		

Rainy Day (4438.001)								
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
4438.001.316	MISC SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.318	CHRISTMAS DECOR	\$ 11,500	\$ 25,588	\$ -	\$ -	N/A	\$ -	
4438.001.367	STREET RESURFACING	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	
4438.001.392	CONTINGENCY EXPENSES	\$ 27,965	\$ -	\$ -	\$ -	N/A	\$ -	
300	TOTAL OTHER SERVICES & CHARGES	\$ 39,465	\$ 25,588	\$ -	\$ -	N/A	\$ -	
4438.001.442	MISC. CAPITAL	\$ 1,466	\$ -	\$ -	\$ -	N/A	\$ -	
400	TOTAL CAPITAL OUTLAYS	\$ 1,466	\$ -	\$ -	\$ -	N/A	\$ -	
GRAND TOTAL 4438.001 BUDGET		\$ 40,931	\$ 25,588	\$ -	\$ -	N/A	\$ -	

**Capital Projects Department - 1% Food & Beverage (4439.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4439.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 62	\$ 62	0%	\$ -	CERTIFICATION AND TRAINING	\$ 62
								Total:	\$ 62
4439.012.323	TRAVEL	\$ -	\$ -	\$ 108	\$ 108	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 108
								Total:	\$ 108
4439.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 48	\$ 48	0%	\$ -	ISWEA WEF ASFPM	\$ 48
								Total:	\$ 48
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ 218</b>	<b>0%</b>	<b>\$ -</b>		
<b>GRAND TOTAL 4436.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218</b>	<b>\$ 218</b>	<b>0%</b>	<b>\$ -</b>		

**Parks and Recreation - 1% Food & Beverage (4439.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4439.509.110	TOWN ADMINISTRATION	\$ -	\$ -	\$ -	\$ 22,075	N/A	\$ 22,075	COMM. SPECIALIST, CAPITAL PROJECTS, IT	\$ 22,075
								Total:	\$ 22,075
4439.509.114	ASSISTANT DIR	\$ -	\$ 28,889	\$ 40,531	\$ 37,702	-7%	\$ (2,829)	DIRECTOR 25% OF SALARY	\$ 20,202
								ASST DIRECTOR 25% OF SALARY	\$ 17,500
								Total:	\$ 37,702
4439.509.117	COMMUNITY ENGAGEMENT	\$ 11,920	\$ 11,118	\$ 12,790	\$ -	-100%	\$ (12,790)		
4439.509.120	LABOR (FULL-TIME)	\$ 42,656	\$ 48,356	\$ 81,010	\$ 115,558	43%	\$ 34,548	EXECUTIVE ASST. 25% OF SALARY	\$ 10,400
								ADMIN. ASST. 25% OF SALARY	\$ 9,641
								FACILITIES SUPERVISOR 35% OF SALARY	\$ 19,606
								FACILITIES TECHNICIAN 35% OF SALARY	\$ 16,496
								PARK MANAGER 50% OF SALARY	\$ 35,360
								NATURAL RESOURCES TECHNICIAN 50% OF SALARY	\$ 24,055
								Total:	\$ 115,558
4439.509.122	SEASONAL LABOR	\$ -	\$ -	\$ -	\$ 31,226	N/A	\$ 31,226	LABORERS (PT & SEASONAL) 35% OF SALARY	\$ 22,266
								NATURAL RESOURCES INTERNS (2) 50% OF SALARIES	\$ 8,960
								Total:	\$ 31,226
4439.509.123	OVERTIME PAY	\$ 931	\$ 286	\$ 900	\$ 1,000	11%	\$ 100		
4439.509.127	TIME IN SERVICE PAY	\$ -	\$ 310	\$ -	\$ 480	N/A	\$ 480	TRANBARGER (12 YRS)	\$ 480
								Total:	\$ 480
4439.509.130	FICA & MEDICARE	\$ 4,071	\$ 6,613	\$ 10,387	\$ 16,331	57%	\$ 5,944		
4439.509.131	HEALTH INSURANCE	\$ 26,832	\$ 33,607	\$ 34,952	\$ 64,053	83%	\$ 29,101		
4439.509.132	PERF	\$ 6,227	\$ 9,650	\$ 15,053	\$ 20,093	33%	\$ 5,040		
4439.509.134	MERIT POOL	\$ -	\$ -	\$ 4,030	\$ 5,632	40%	\$ 1,602		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 92,638</b>	<b>\$ 138,828</b>	<b>\$ 199,653</b>	<b>\$ 314,151</b>	<b>57%</b>	<b>\$ 114,498</b>		

**Parks and Recreation - 1% Food & Beverage (4439.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
4439.509.292	SIGNS	\$ 15,000	\$ 14,129	\$ 15,300	\$ 20,000	31%	\$ 4,700	VANDALISM, REPLACEMENT, AND RESTORATION SIGNS \$ 20,000
								Total: \$ 20,000
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 15,000</b>	<b>\$ 14,129</b>	<b>\$ 15,300</b>	<b>\$ 20,000</b>	<b>31%</b>	<b>\$ 4,700</b>	
4439.509.309	CONSULTING FEES	\$ 88,959	\$ 63,421	\$ 45,000	\$ 125,000	178%	\$ 80,000	2024-2028 PARK STRATEGIC MASTER PLAN/PRIORITY ASSESSMENT \$ 125,000
								Total: \$ 125,000
4439.509.311	ENGINEERING FEES	\$ 76,082	\$ 22,147	\$ 45,000	\$ 45,000	0%	\$ -	PROJECT ENGINEERING SERVICES \$ 45,000
								Total: \$ 45,000
4439.509.312	ATTORNEY FEES	\$ 29,480	\$ -	\$ 30,000	\$ 30,000	0%	\$ -	CAPITAL PROJECTS \$ 30,000
								Total: \$ 30,000
4439.509.316	MISC. OTHER SERVICES	\$ 30,057	\$ 60,933	\$ 66,858	\$ 72,957	9%	\$ 6,099	ASSET ESSENTIALS ANNUAL SERVICE AGREEMENT \$ 5,775
								WATER MACHINE RENTAL \$ 1,783
								SURVEILLANCE CAMERA & ACCESS SYSTEM MONTHLY FEES \$ 40,000
								FIBER OPTIC SERVICE CONTRACT \$ 2,500
								INTERNET SERVICE AT CARDINAL & WILLIAMS PARK \$ 10,000
								SECURITY SYSTEM MONITORING \$ 1,000
								PEST CONTROL \$ 1,300
								RECORDING FEES FOR PARK PROJECTS \$ 500
								WEEKLY JANITORIALS SERVICES \$ 7,000
								PROFESSIONAL DEVELOPMENT \$ 1,099
								TRASH AND RECYCLING COLLECTION \$ 2,000
								Total: \$ 72,957
4439.509.381	ENVIRONMENTAL MANAGEMENT	\$ 36,490	\$ 92,284	\$ 154,500	\$ 221,335	43%	\$ 66,835	TURF MAINTENANCE \$ 33,000
								URBAN FORESTRY MANAGEMENT PLAN IMPLEMENTATION \$ 150,000
								FORESTRY MOWER RENTAL \$ 5,335
								INVASIVE SPECIES ERADICATION & FOREST FLOOR RESTORATION \$ 33,000
								Total: \$ 221,335
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 261,069</b>	<b>\$ 238,786</b>	<b>\$ 341,358</b>	<b>\$ 494,292</b>	<b>45%</b>	<b>\$ 152,934</b>	

**Parks and Recreation - 1% Food & Beverage (4439.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4439.509.442	MINOR CAPITAL EXPENSES	\$ 129,744	\$ 224,043	\$ 93,200	\$ 115,000	23%	\$ 21,800	SPORTS COURTS SURFACE REPAIR	\$ 35,000
								PAVEMENT PRESERVATION	\$ 50,000
								WILLIAMS PARK - TURF TO POLLINATOR/PRAIRIE CONSTRUCTION	\$ 30,000
								Total:	\$ 115,000
4439.509.492	PARKS CAPITAL PROJECTS	\$ 453,651	\$ 126,432	\$ 156,800	\$ 300,000	91%	\$ 143,200	BLAST OFF PLAYGROUND SURFACING	\$ 50,000
								VIRGIL PARK CONSTRUCTION (18-003-VP)	\$ 250,000
								Total:	\$ 300,000
400	TOTAL CAPITAL OUTLAYS	\$ 583,396	\$ 350,475	\$ 250,000	\$ 415,000	66%	\$ 165,000		
<b>GRAND TOTAL 4439.509 BUDGET</b>		<b>\$ 952,102</b>	<b>\$ 742,218</b>	<b>\$ 806,311</b>	<b>\$ 1,243,443</b>	<b>54%</b>	<b>\$ 437,132</b>		

**Park Impact Fee (4443.509)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4443.509.309	CONSULTING FEES	\$ -	\$ -	\$ 40,000	\$ -	-100%	\$ (40,000)	ZONE IMPROVEMENT PLAN/PARK IMPACT FEE UPDATES	\$ 40,000
								Total:	\$ 40,000
4443.509.311	ENGINEERING FEES	\$ -	\$ 4,533	\$ -	\$ -	N/A	\$ -		
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 4,533	\$ 40,000	\$ -	-100%	\$ (40,000)		
4443.509.450	TRAIL DEVELOPMENT	\$ 26,928	\$ -	\$ -	\$ -	N/A	\$ -		
4443.509.492	PARKS CAPITAL PROJECTS	\$ 221,106	\$ 125,000	\$ -	\$ 1,743,817	N/A	\$ 1,743,817	VIRGIL PARK CONSTRUCTION (18-003-VP)	\$ 1,743,817
								Original Request \$2,016,973; Amount reduced to	
								balance of bond (\$1,743,817)	
								Total:	\$ 1,743,817
400	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 248,034	\$ 125,000	\$ -	\$ 1,743,817	N/A	\$ 1,743,817		
<b>GRAND TOTAL 4443.509 BUDGET</b>		\$ 248,034	\$ 129,533	\$ 40,000	\$ 1,743,817	4260%	\$ 1,703,817		

**Tab 10:**

Capital Projects Funds

**Economic Redevelopment - North Beltway TIF (2216.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2216.001.229	ROAD SALT	\$ -	\$ 5,536	\$ -	\$ -	N/A	\$ -		
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ -</b>	<b>\$ 5,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
2216.001.309	CONSULTING FEES	\$ 31,500	\$ 400,257	\$ 30,000	\$ 50,000	67%	\$ 20,000	Annual Financial Reporting	\$ 50,000
								Total:	\$ 50,000
2216.001.310	BOND TRUSTEE FEES	\$ 9,200	\$ -	\$ 1,500	\$ 3,000	100%	\$ 1,500	2023 TRUSTEE FEES HRH & RACEWAY BLVD	\$ 3,000
								Total:	\$ 3,000
2216.001.311	ENGINEERING FEES	\$ 237,420	\$ 431,672	\$ 300,000	\$ 400,000	33%	\$ 100,000	Misc. Engineering	\$ 400,000
								Total:	\$ 400,000
2216.001.312	LEGAL FEES	\$ 32,936	\$ 98,994	\$ 100,000	\$ 100,000	0%	\$ -	Attorney Fees	\$ 100,000
								Total:	\$ 100,000
2216.001.314	APPRAISALS	\$ -	\$ -	\$ 5,000	\$ 10,000	100%	\$ 5,000	Appraisals	\$ 10,000
								Total:	\$ 10,000
2216.001.315	CONSULTANT FEES	\$ 46,345	\$ 13,966	\$ 50,000	\$ 50,000	0%	\$ -	Misc. consulting	\$ 50,000
								Total:	\$ 50,000
2216.001.316	MISC. OTHER SERVICES	\$ 4,425	\$ 38,064	\$ 100,000	\$ 150,000	50%	\$ 50,000	Misc. Repairs, Projects, Pedestrian Improvements, Etc.	\$ 150,000
								Total:	\$ 150,000
2216.001.320	MASTER LEASE PAYMENTS	\$ 243,003	\$ 242,798	\$ 104,660	\$ -	-100%	\$ (104,660)		
2216.001.335	WHEEL TAX REV BONDS, HEND CTY	\$ 24,724	\$ 24,885	\$ 22,856	\$ 21,506	-6%	\$ (1,350)	2/1/23 BOND PAYMENT	\$ 10,648
								8/1/23 BOND PAYMENT	\$ 10,858
								Total:	\$ 21,506
2216.001.365	ENVOY PROP. TAX REIMBURSEMENT	\$ -	\$ -	\$ 40,000	\$ 45,000	13%	\$ 5,000	2023 will be yr 4 of 10; see page 9 of EDA for more details	\$ 45,000
								Total:	\$ 45,000
2216.001.382	LEASE RENTAL REF BONDS 16	\$ 788,000	\$ 789,000	\$ 790,500	\$ -	-100%	\$ (790,500)		
2216.001.385	2017A LR REF BOND PAYMENT	\$ 377,000	\$ 370,000	\$ 379,500	\$ -	-100%	\$ (379,500)		

**Economic Redevelopment - North Beltway TIF (2216.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification		
2216.001.386	2017B LR REF BOND PAYMENT	\$ 206,000	\$ 207,000	\$ 210,500	\$ -	-100%	\$ (210,500)			
2216.001.390	REDEVELOPMENT GRANT	\$ -	\$ -	\$ 100,000	\$ 100,000	0%	\$ -	Redevelopment Grants	\$ 100,000	
								Total:	\$ 100,000	
2216.001.391	RONALD REAGAN PROJECT 2015 A	\$ 379,000	\$ 290,000	\$ 378,000	\$ -	-100%	\$ (378,000)			
2216.001.392	CONTINGENGIES	\$ -	\$ 250,326	\$ 282,464	\$ 348,623	23%	\$ 66,159	Contingency	\$ 348,623	
								Total:	\$ 348,623	
2216.001.393	EXCESS OVER LEASE	\$ -	\$ -	\$ -	\$ 26,494	N/A	\$ 26,494	2014A Econ Dev LR	7/1/23	\$ 4,637
								2014A Econ Dev LR	1/1/24	\$ 837
								2016 Econ Dev LR	7/1/23	\$ 2,300
								2016 Econ Dev LR	1/1/24	\$ 3,500
								2017A LR Ref Bond	7/1/23	\$ 1,562
								2017A LR Ref Bond	1/1/24	\$ 3,437
								2017B LR Ref Bond	7/1/23	\$ 4,625
								2017B LR Ref Bond	1/1/24	\$ 500
								2021 LR Ref Bond (RR)	7/1/23	\$ 4,972
								2021 LR Ref Bond (RR)	1/1/24	\$ 124
								Total:		\$ 26,494
2216.001.394	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 1,595,000	N/A	\$ 1,595,000	2014A Econ Dev LR	7/1/23	\$ 80,000
								2014A Econ Dev LR	1/1/24	\$ 85,000
								2016 Econ Dev LR	7/1/23	\$ 310,000
								2016 Econ Dev LR	1/1/24	\$ 315,000
								2017A LR Ref Bond	7/1/23	\$ 150,000
								2017A LR Ref Bond	1/1/24	\$ 150,000
								2017B LR Ref Bond	7/1/23	\$ 70,000
								2017B LR Ref Bond	1/1/24	\$ 75,000
								2021 LR Ref Bond (RR)	7/1/23	\$ 55,000
								2021 LR Ref Bond (RR)	1/1/24	\$ 60,000
								2016 Econ Dev Rev HRH	2/1/23	\$ 60,000
								2016 Econ Dev Rev HRH	8/1/23	\$ 60,000
								2022 Red Dist Raceway	2/1/23	\$ -
								2022 Red Dist Raceway	8/1/23	\$ 125,000
								Total:		\$ 1,595,000

**Economic Redevelopment - North Beltway TIF (2216.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification		
2216.001.395	BOND INTEREST	\$ -	\$ -	\$ -	\$ 685,506	N/A	\$ 685,506	2014A Econ Dev LR	7/1/23	\$ 46,363
								2014A Econ Dev LR	1/1/24	\$ 45,163
								2016 Econ Dev LR	7/1/23	\$ 82,700
								2016 Econ Dev LR	1/1/24	\$ 76,500
								2017A LR Ref Bond	7/1/23	\$ 38,438
								2017A LR Ref Bond	1/1/24	\$ 36,563
								2017B LR Ref Bond	7/1/23	\$ 30,375
								2017B LR Ref Bond	1/1/24	\$ 29,500
								2021 LR Ref Bond (RR)	7/1/23	\$ 90,028
								2021 LR Ref Bond (RR)	1/1/24	\$ 89,876
								2016 Econ Dev Rev HRH	2/1/23	\$ 18,050
								2016 Econ Dev Rev HRH	8/1/23	\$ 17,450
								2022 Red Dist Raceway	2/1/23	\$ 42,250
								2022 Red Dist Raceway	8/1/23	\$ 42,250
								Total:		\$ 685,506
2216.001.396	2014A LR BOND	\$ 274,000	\$ 277,200	\$ 274,000	\$ -	-100%	\$ (274,000)			
2216.001.397	2016 TAX REV BOND HRH	\$ 152,350	\$ 156,650	\$ 154,350	\$ -	-100%	\$ (154,350)			
300	TOTAL OTHER SERVICES & CHARGES	\$ 2,805,903	\$ 3,590,812	\$ 3,323,330	\$ 3,585,129	8%	\$ 261,799			
2216.001.442	MISC. CAPITAL EXPENDITURES	\$ 43,115	\$ 404,783	\$ 300,000	\$ 350,000	17%	\$ 50,000	Misc. Capital Expenditures		\$ 350,000
								Total:		\$ 350,000
400	TOTAL CAPITAL OUTLAYS	\$ 43,115	\$ 404,783	\$ 300,000	\$ 350,000	17%	\$ 50,000			
<b>GRAND TOTAL 2216.001 BUDGET</b>		<b>\$ 2,849,018</b>	<b>\$ 4,001,130</b>	<b>\$ 3,623,330</b>	<b>\$ 3,935,129</b>	<b>9%</b>	<b>\$ 311,799</b>			

**Arbuckle Commons TIF - (2503.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2503.001.300	BOND PRINCIPAL	\$ 466,000	\$ 469,000	\$ 484,500	\$ 210,000	-57%	\$ (274,500)	7/1/23 Bond Payment 2017 TAXABLE LR REV	\$ 105,000
								1/1/24 Bond Payment 2017 TAXABLE LR REV	\$ 105,000
								Total:	\$ 210,000
2503.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ 284,428	N/A	\$ 284,428	7/1/23 2017 TAXABLE LR REV	\$ 143,264
								1/1/24 2017 TAXABLE LR REV	\$ 141,164
								Total:	\$ 284,428
2503.001.302	EXCESS OVER LEASE	\$ -	\$ -	\$ -	\$ 5,572	N/A	\$ 5,572	7/1/23 Excess Over Lease 2017 TAXABLE LR REV	\$ 1,736
								1/1/24 Excess Over Lease 2017 TAXABLE LR REV	\$ 3,836
								Total:	\$ 5,572
2503.001.309	CONSULTING FEES	\$ 1,000	\$ -	\$ -	\$ -	N/A	\$ -		
2503.001.310	BOND TRUSTEE FEES	\$ 1,500	\$ 1,500	\$ 3,000	\$ 3,000	0%	\$ -	2017 Taxable Lease Rental Rev Bonds	\$ 1,500
								F&C Grant Purchase Agreement BMO (US Bank)	\$ 1,500
								Total:	\$ 3,000
2503.001.393	PURCHASE AGREEMENT INTEREST	\$ -	\$ -	\$ -	\$ 174,441	N/A	\$ 174,441	2017 F&C Agreement 7/1/23	\$ 87,313
								2017 F&C Agreement 1/1/24	\$ 87,128
								Total:	\$ 174,441
2503.001.394	PURCHASE AGREEMENT PRINCIPAL	\$ 201,997	\$ 224,101	\$ 220,500	\$ 25,000	-89%	\$ (195,500)	2017 F&C Agreement 7/1/23	\$ 15,000
								2017 F&C Agreement 1/1/24	\$ 10,000
								Total:	\$ 25,000
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 670,497	\$ 694,601	\$ 708,000	\$ 702,441	-1%	\$ (5,559)		
<b>GRAND TOTAL 2503.001 BUDGET</b>		\$ 670,497	\$ 694,601	\$ 708,000	\$ 702,441	-1%	\$ (5,559)		

**Town Center TIF - (2504.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification		
2504.001.300	INSTALLMENT PRINCIPAL	\$ -	\$ -	\$ -	\$ 140,318	N/A	\$ 140,318	2017 Scannel Installment	2/1/23	\$ 68,686
								2017 Scannel Installment	8/1/23	\$ 71,632
								Total:		\$ 140,318
2504.001.301	INSTALLMENT INTEREST	\$ -	\$ -	\$ -	\$ 178,392	N/A	\$ 178,392	2017 Scannel Installment	2/1/23	\$ 90,669
								2017 Scannel Installment	8/1/23	\$ 87,723
								Total:		\$ 178,392
2504.001.394	2017 INSTALLMENT CONTRACT	\$ 159,275	\$ 159,355	\$ 318,710	\$ -	-100%	\$ (318,710)			
300	TOTAL OTHER SERVICES & CHARGES	\$ 159,275	\$ 159,355	\$ 318,710	\$ 318,710	0%	\$ -			
<b>GRAND TOTAL 2504.001 BUDGET</b>		<b>\$ 159,275</b>	<b>\$ 159,355</b>	<b>\$ 318,710</b>	<b>\$ 318,710</b>	<b>0%</b>	<b>\$ -</b>			

**Wynne Farms TIF - (2505.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
2505.001.309	CONSULTING FEES	\$ 1,000	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.310	WYNNE FARMS BOND TRUSTEE FEES	\$ 2,150	\$ 2,150	\$ 4,000	\$ 3,000	-25%	\$ (1,000)	2023 TRUSTEE FEES	\$ 3,000
								Total:	\$ 3,000
2505.001.311	ENGINEERING FEES	\$ 1,000	\$ -	\$ -	\$ -	N/A	\$ -		
2505.001.394	BOND PRINCIPAL	\$ 120,000	\$ 188,765	\$ 120,000	\$ 290,000	142%	\$ 170,000	2013A EC DEV REV BOND WF 2/1/23	\$ 65,000
								2013A EC DEV REV BOND WF 8/1/23	\$ 60,000
								2018 EC DEV REV BOND WF 2/1/23	\$ 80,000
								2018 EC DEV REV BOND WF 8/1/23	\$ 85,000
								Total:	\$ 290,000
2505.001.395	BOND INTEREST	\$ 66,390	\$ -	\$ 60,477	\$ 147,541	144%	\$ 87,064	2013A EC DEV REV BOND WF 2/1/23	\$ 29,001
								2013A EC DEV REV BOND WF 8/1/23	\$ 28,108
								2018 EC DEV REV BOND WF 2/1/23	\$ 46,016
								2018 EC DEV REV BOND WF 8/1/23	\$ 44,416
								Total:	\$ 147,541
2505.001.397	WYNNE FARMS BOND 2018	\$ 217,944	\$ 348,199	\$ 256,832	\$ -	-100%	\$ (256,832)		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 408,484</b>	<b>\$ 539,114</b>	<b>\$ 441,309</b>	<b>\$ 440,541</b>	<b>0%</b>	<b>\$ (768)</b>		
<b>GRAND TOTAL 2505.001 BUDGET</b>		<b>\$ 408,484</b>	<b>\$ 539,114</b>	<b>\$ 441,309</b>	<b>\$ 440,541</b>	<b>0%</b>	<b>\$ (768)</b>		

Cumulative Capital Improvement Fund - CCIF (4401.001)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4401.001.444	VEHICLE PURCHASES	\$ 42,720	\$ 6,499	\$ 45,000	\$ 40,000	-11%	\$ (5,000)	Replace Vehicle 35 Street Dept Ford Escape	\$ 40,000
								Total:	\$ 40,000
4401.001.450	TRUCKS AND EQUIPMENT	\$ 200	\$ 10,101	\$ -	\$ -	N/A	\$ -		
400	TOTAL CAPITAL OUTLAYS	\$ 42,920	\$ 16,600	\$ 45,000	\$ 40,000	-11%	\$ (5,000)		
GRAND TOTAL 4401.001 BUDGET		\$ 42,920	\$ 16,600	\$ 45,000	\$ 40,000	-11%	\$ (5,000)		

**Administration - EDIT (4436.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4436.001.110	COUNCIL MEMBER PAY	\$ -	\$ -	\$ -	\$ 20,400	N/A	\$ 20,400	2023 - 4 MEMBERS 1 PRESIDENT 20%	\$ 20,400
								Total:	\$ 20,400
4436.001.113	TOWN MANAGER	\$ 28,177	\$ 30,070	\$ 28,750	\$ 79,105	175%	\$ 50,355	2023 -60%	\$ 79,105
								Total:	\$ 79,105
4436.001.114	ECONOMIC DEVELOPMENT DIRECTOR	\$ 90,000	\$ 101,696	\$ 97,850	\$ 85,000	-13%	\$ (12,850)	2023- 100%	\$ 85,000
								Total:	\$ 85,000
4436.001.116	COMMISSIONS PAY	\$ -	\$ 1,300	\$ 3,600	\$ 3,600	0%	\$ -	2023- EDC (12 MTGS) 100%	\$ 3,600
								Total:	\$ 3,600
4436.001.117	COMMUNITY ENGAGEMENT	\$ 7,020	\$ 11,118	\$ 12,800	\$ 18,260	43%	\$ 5,460	2023- COMM ENGAGEMENT MGR 27.5%	\$ 16,500
								2023- COMM ENGAGEMENT INTERN 27.5%	\$ 1,760
								Total:	\$ 18,260
4436.001.120	DEVELOPMENT SERVICES PAY	\$ -	\$ 26,726	\$ 30,620	\$ 31,425	3%	\$ 805	2023 - DIRECTOR 15%	\$ 12,925
								2023 - SR PLANNER, PLANNER II, ASSOC PLANNER 10%	\$ 18,500
								PLANNER II OR SECOND SR. PLANNER	
								Total:	\$ 31,425
4436.001.121	TOWN ENGINEER	\$ 8,891	\$ 10,773	\$ 11,230	\$ 24,750	120%	\$ 13,520	2023 Director of Capital Projects 15%	\$ 13,950
								2023 Capital Proj & Procurement Manager 15%	\$ 10,800
								Total:	\$ 24,750
4436.001.122	ASSISTANT TOWN MANAGER PAY	\$ 21,168	\$ 25,038	\$ 24,470	\$ -	-100%	\$ (24,470)		
4436.001.124	FINANCIAL ANALYST	\$ -	\$ -	\$ -	\$ 37,080	N/A	\$ 37,080	2023 - 45%	\$ 37,080
								Total:	\$ 37,080
4436.001.125	LABOR	\$ 1,040	\$ 66,624	\$ 78,340	\$ 14,795	-81%	\$ (63,545)	2023- EXEC. ASST.20%	\$ 10,080
								2023 EXEC ASST/RECEPTION 10%	\$ 4,715
								Total:	\$ 14,795
4436.001.127	TIME IN SERVICE PAY	\$ -	\$ 451	\$ 620	\$ -	-100%	\$ (620)		
4436.001.128	IT ADMINISTRATOR	\$ -	\$ -	\$ 17,490	\$ 11,050	-37%	\$ (6,440)	2023 - IT ADMIN 13%	\$ 11,050
								Total:	\$ 11,050

**Administration - EDIT (4436.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4436.001.130	FICA/MEDICARE	\$ 11,648	\$ 16,792	\$ 23,400	\$ 24,758	6%	\$ 1,358	2023-DEV SERV	\$ 2,404
								2023-TOWN ADMIN	\$ 18,468
								2023-EDC	\$ 275
								2023 - Financial Analyst Allocation Change	\$ 2,050
								2023- TOWN COUNCIL 20%	\$ 1,561
								Total:	\$ 24,758
4436.001.131	HEALTH INSURANCE	\$ 35,498	\$ 46,434	\$ 60,330	\$ 66,066	10%	\$ 5,736	2023 - DEV SERVICES	\$ 7,735
								2023 TOWN ADMIN	\$ 46,734
								2023 Capital Projects and Procure Manager	\$ 3,662
								2023 Financial Analyst Allocation Change	\$ 7,935
								Total:	\$ 66,066
4436.001.132	PERF	\$ 6,287	\$ 8,079	\$ 33,843	\$ 20,555	-39%	\$ (13,288)	2023-DEV SERV	\$ 3,520
								2023-TOWN ADMIN	\$ 17,035
								Total:	\$ 20,555
4436.001.135	CAR ALLOWANCE	\$ 2,400	\$ 1,200	\$ 8,940	\$ -	-100%	\$ (8,940)		
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 212,128</b>	<b>\$ 346,302</b>	<b>\$ 432,283</b>	<b>\$ 436,844</b>	<b>1%</b>	<b>\$ 4,561</b>		
4436.001.221	POSTAGE	\$ -	\$ -	\$ 200	\$ 200	0%	\$ -	Postage	\$ 200
								Total:	\$ 200
4436.001.223	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	0%	\$ -	Office Supplies	\$ 1,000
								Total:	\$ 1,000
4436.001.224	BANNER PURCHASES	\$ 11,895	\$ -	\$ 9,750	\$ 9,000	-8%	\$ (750)	Comm: Town Street Banners	\$ 9,000
								Total:	\$ 9,000
4436.001.229	COMMUNITY/EVENT SUPPLIES	\$ 17,376	\$ 19,024	\$ 16,000	\$ 32,250	102%	\$ 16,250	Comm: Small Business Saturday	\$ 2,000
								Parks: Farmers Market	\$ 2,500
								Parks: Christmas Lights, Etc.	\$ 5,500
								Parks: 7/4 Fireworks	\$ 8,000
								X-Mas Lights Town Hall & Police Dept Buildings	\$ 14,250
								Total:	\$ 32,250
<b>200</b>	<b>TOTAL SUPPLIES</b>	<b>\$ 29,271</b>	<b>\$ 19,024</b>	<b>\$ 26,950</b>	<b>\$ 42,450</b>	<b>58%</b>	<b>\$ 15,500</b>		
4436.001.309	CONSULTING FEES	\$ 84,358	\$ 29,597	\$ 145,000	\$ 230,000	59%	\$ 85,000	Pictometry Agreement w/Hendricks County	\$ 10,800
								Misc. Consulting	\$ 194,200
								Financial Analysis for Potential Econ Dev Projects	\$ 25,000
								Total:	\$ 230,000

**Administration - EDIT (4436.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4436.001.311	ENGINEERING FEES	\$ 34,188	\$ -	\$ 50,000	\$ 350,000	600%	\$ 300,000	Engineering Fees	\$ 150,000
								Resurfacing - Intended for Matching Grant	\$ 200,000
								Above amount moved from MVH (2201)	
								Total:	\$ 350,000
4436.001.312	ATTORNEY FEES	\$ 108,665	\$ 56,872	\$ 115,000	\$ 120,000	4%	\$ 5,000	Attorney Fees	\$ 120,000
								Total:	\$ 120,000
4436.001.313	MEETINGS/CONFERENCES/TRAINING	\$ 24	\$ 466	\$ 6,500	\$ 6,500	0%	\$ -	Meetings/Conferences/Training	\$ 6,500
								Total:	\$ 6,500
4436.001.316	MISC. OTHER SERVICES	\$ 126,722	\$ 30,000	\$ 32,500	\$ 47,500	46%	\$ 15,000	Econ Dev	\$ 2,500
								Arbuckle Garage Maintenance Costs	\$ 30,000
								Indy Partnership	\$ 15,000
								Total:	\$ 47,500
4436.001.319	HCEDP CONTRIBUTION	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	0%	\$ -	HCEDP Contribution	\$ 50,000
								Total:	\$ 50,000
4436.001.323	TRAVEL	\$ -	\$ -	\$ 2,500	\$ 2,500	0%	\$ -	Travel	\$ 2,500
								Total:	\$ 2,500
4436.001.326	CELL PHONES	\$ -	\$ -	\$ 350	\$ 350	0%	\$ -	Cell Phones	\$ 350
								Total:	\$ 350
4436.001.331	PRINTING/BROCHURES/ADVERTISING	\$ 18,528	\$ 10,000	\$ 17,500	\$ 8,500	-51%	\$ (9,000)	Econ Dev: Printing/Brochures	\$ 2,500
								Comm: Lifestyle Guide w/Chamber	\$ 1,000
								Comm: Rebrand	\$ 5,000
								Total:	\$ 8,500
4436.001.332	LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ 500	0%	\$ -	Legal Notices	\$ 500
								Total:	\$ 500
4436.001.368	EDA INCENTIVES	\$ -	\$ -	\$ -	\$ 882,000	N/A	\$ 882,000	Scannell Developer Payment	\$ 466,000
								Paragon Master Lease	\$ 200,000
								Envoy Master Lease	\$ 216,000
								Total:	\$ 882,000
4436.001.369	ECON. DEV. INCENTIVES	\$ 24,890	\$ 442,332	\$ 550,000	\$ 525,000	-5%	\$ (25,000)	Econ Dev Incentive	\$ 465,000
								Utility Relief	\$ 30,000
								BEDC Tenant Lease Assistance Program	\$ 30,000
								Total:	\$ 525,000

**Administration - EDIT (4436.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4436.001.388	BOND PRINCIPAL	\$ 516,500	\$ 509,000	\$ 510,500	\$ 345,000	-32%	\$ (165,500)	7/1/23 BOND PAYMENT	\$ 170,000
								1/1/24 BOND PAYMENT	\$ 175,000
								Total:	\$ 345,000
4436.001.389	BOND INTEREST	\$ 466,000	\$ 625,355	\$ 835,340	\$ 157,586	-81%	\$ (677,754)	7/1/2023	\$ 80,149
								1/1/2024	\$ 77,437
								Total:	\$ 157,586
4436.001.390	EXCESS OVER LEASE BOND PMNTS	\$ -	\$ -	\$ -	\$ 5,414	N/A	\$ 5,414	7/1/2023	\$ 3,851
								1/1/2024	\$ 1,563
								Total:	\$ 5,414
4436.001.392	APPRAISALS OF PROPERTIES	\$ 3,050	\$ -	\$ 5,000	\$ 10,000	100%	\$ 5,000	Appraisals	\$ 10,000
								Total:	\$ 10,000
4436.001.393	CONTINGENCY EXPENSES	\$ 45,049	\$ 77,653	\$ 195,040	\$ 151,772	-22%	\$ (43,268)	Contingency	\$ 151,772
								Total:	\$ 151,772
4436.001.398	SUBSCRIPTION/DUES	\$ 12,439	\$ 11,755	\$ 11,500	\$ 1,500	-87%	\$ (10,000)	Membership - Brownsburg Chamber	\$ 1,500
								Allocated in 4436.012.398 Line Item	
								Total:	\$ 1,500
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,515,412	\$ 1,843,031	\$ 2,527,230	\$ 2,894,122	15%	\$ 366,892		
4436.001.442	MISC CAPITAL	\$ 111,564	\$ 10,560	\$ -	\$ 75,000	N/A	\$ 75,000	Misc. Capital	\$ 75,000
								Total:	\$ 75,000
400	TOTAL CAPITAL OUTLAYS	\$ 111,564	\$ 10,560	\$ -	\$ 75,000	N/A	\$ 75,000		
<b>GRAND TOTAL 4436.001 BUDGET</b>		<b>\$ 1,868,374</b>	<b>\$ 2,218,917</b>	<b>\$ 2,986,463</b>	<b>\$ 3,448,416</b>	<b>15%</b>	<b>\$ 461,953</b>		

**Capital Projects Department - EDIT (4436.012)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4436.012.313	MEETINGS/CONFERENCES/TRAINING	\$ -	\$ -	\$ 185	\$ 185	0%	\$ -	CERTIFICATION & TRAINING	\$ 185
								Total:	\$ 185
4436.012.323	TRAVEL	\$ -	\$ -	\$ 323	\$ 323	0%	\$ -	TRAVEL FOR ASFPM CONFERENCE	\$ 323
								Total:	\$ 323
4436.012.398	SUBSCRIPTIONS & DUES	\$ -	\$ -	\$ 145	\$ 11,550	7866%	\$ 11,405	IWEA WEF ASFPM, MPO DUES MOVED FROM 4436.001.398	\$ 11,550
								Total:	\$ 11,550
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 12,058</b>	<b>1747%</b>	<b>\$ 11,405</b>		
<b>GRAND TOTAL 4436.012 BUDGET</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>\$ 12,058</b>	<b>1747%</b>	<b>\$ 11,405</b>		

**Local Road & Bridge (4477.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4477.001.442	MISC CAPITAL	\$ 789	\$ -	\$ -	\$ -	N/A	\$ -		
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
<b>GRAND TOTAL 4477.001 BUDGET</b>		<b>\$ 789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		

**Tab 11:**

Debt Service Funds

**Ad Valorem Corporate Debt 2019 (3306.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3306.001.309	CONSULTING FEES	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -		
3306.001.310	BOND TRUSTEE FEES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0%	\$ -	2023 TRUSTEE FEES	\$ 1,500
								Total:	\$ 1,500
3306.001.387	EXCESS OVER LEASE	\$ 730,000	\$ 192,000	\$ 195,000	\$ 4,206	-98%	\$ (190,794)	7/1/2023 PAYMENT AD VALOREM	\$ 4,941
								1/1/2024 PAYMENT AD VALOREM	\$ (734)
								Total:	\$ 4,206
3306.001.388	LR BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 85,000	N/A	\$ 85,000	Ad Valorem Lease Rental - 2/1/23	\$ 45,000
								Ad Valorem Lease Rental - 8/1/23	\$ 40,000
								Total:	\$ 85,000
3306.001.389	LR BOND INTEREST	\$ -	\$ -	\$ -	\$ 97,794	N/A	\$ 97,794	Ad Valorem Lease Rental - 2/1/23	\$ 49,234
								Ad Valorem Lease Rental - 8/1/23	\$ 48,559
								Total:	\$ 97,794
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 730,500</b>	<b>\$ 193,500</b>	<b>\$ 196,500</b>	<b>\$ 188,500</b>	<b>-4%</b>	<b>\$ (8,000)</b>		
<b>GRAND TOTAL 3306.001 BUDGET</b>		<b>\$ 730,500</b>	<b>\$ 193,500</b>	<b>\$ 196,500</b>	<b>\$ 188,500</b>	<b>-4%</b>	<b>\$ (8,000)</b>		

**Park District Debt Fund (3312.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3312.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 65,000	N/A	\$ 65,000	7/1/23 2019 PARK DIST BOND	\$ 30,000
								1/1/24 2019 PARK DIST BOND	\$ 35,000
								Total:	\$ 65,000
3312.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ 107,364	N/A	\$ 107,364	7/1/23 2019 PARK DIST BOND	\$ 53,907
								1/1/24 2019 PARK DIST BOND	\$ 53,457
								Total:	\$ 107,364
3312.001.310	BOND TRUSTEE FEES	\$ -	\$ 500	\$ 1,500	\$ 1,500	0%	\$ -	2023 US BANK FEES 2019 PARK DIST BOND	\$ 1,500
								Total:	\$ 1,500
3312.001.387	BOND PAYMENT	\$ -	\$ 171,113	\$ 174,312	\$ -	-100%	\$ (174,312)		
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ -	\$ 171,613	\$ 175,812	\$ 173,864	-1%	\$ (1,948)		
<b>GRAND TOTAL 3312.001 BUDGET</b>		\$ -	\$ 171,613	\$ 175,812	\$ 173,864	-1%	\$ (1,948)		

2013 Municipal Building Corporate Debt (3318.001)									
Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3318.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 1,151,404	N/A	\$ 1,151,404	7/1/2023	\$ 572,000
								1/1/2024	\$ 573,000
								7/1/2023 Excess over lease	\$ 1,115
								1/1/2024 Ecess over lease	\$ 5,289
								Total:	\$ 1,151,404
3318.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ 36,596	N/A	\$ 36,596	7/1/2023	\$ 20,885
								1/1/2024	\$ 15,711
								Total:	\$ 36,596
3318.001.309	CONSULTANT FEES	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -		
3318.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	2023 US BANK FEES	\$ 1,500
								Total:	\$ 1,500
3318.001.385	2013 MUN BLDG CORP BOND PMNT	\$ 1,185,000	\$ 1,187,000	\$ 1,187,000	\$ -	-100%	\$ (1,187,000)		
300	TOTAL OTHER SERVICES & CHARGES	\$ 1,185,500	\$ 1,187,000	\$ 1,188,500	\$ 1,189,500	0%	\$ 1,000		
GRAND TOTAL 3318.001 BUDGET		\$ 1,185,500	\$ 1,187,000	\$ 1,188,500	\$ 1,189,500	0%	\$ 1,000		

**Fire Station Debt Fund (3319.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3319.001.310	BOND TRUSTEE FEES	\$ 1,500	\$ -	\$ 3,000	\$ 3,000	0%	\$ -	2023 US BANK FEES BOTH BONDS	\$ 3,000
								Total:	\$ 3,000
3319.001.384	FIRE 1ST MTG. REFUND BOND 2015	\$ 100,269	\$ 101,617	\$ 164,000	\$ -	-100%	\$ (164,000)		
3319.001.388	BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ 337,000	N/A	\$ 337,000	2013 Refunding Bond 7/1/23	\$ 86,500
								2013 Refunding Bond 1/1/24	\$ 86,500
								2015 Refunding Bond 7/1/23	\$ 82,000
								2015 Refunding Bond 1/1/24	\$ 82,000
								Total:	\$ 337,000
3319.001.390	FIRE STATION 3, 2013 SERIES	\$ 104,549	\$ 106,544	\$ 170,000	\$ -	-100%	\$ (170,000)		
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 206,319</b>	<b>\$ 208,161</b>	<b>\$ 337,000</b>	<b>\$ 340,000</b>	<b>1%</b>	<b>\$ 3,000</b>		
<b>GRAND TOTAL 3319.001 BUDGET</b>		<b>\$ 206,319</b>	<b>\$ 208,161</b>	<b>\$ 337,000</b>	<b>\$ 340,000</b>	<b>1%</b>	<b>\$ 3,000</b>		

**2015 GO Bond (3321.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3321.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ 205,000	\$ 210,000	2%	\$ 5,000	7/1/2023 PAYMENT	\$ 105,000
								1/1/2024 PAYMENT	\$ 105,000
								Total:	\$ 210,000
3321.001.301	BOND INTEREST	\$ -	\$ -	\$ 22,750	\$ 18,075	-21%	\$ (4,675)	7/1/2023 PAYMENT	\$ 9,825
								1/1/2024	\$ 8,250
								Total:	\$ 18,075
3321.001.309	CONSULTANT FEES	\$ -	\$ 3,525	\$ -	\$ -	N/A	\$ -		
3321.001.310	BOND TRUSTEE FEES	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	0%	\$ -	2/2023 US BANK FEES	\$ 1,000
								Total:	\$ 1,000
3321.001.345	GO BOND 2015 INT PMNT	\$ 30,700	\$ 26,750	\$ -	\$ -	N/A	\$ -		
3321.001.381	GO BOND 2015 PRINC PMNT	\$ 195,000	\$ 200,000	\$ -	\$ -	N/A	\$ -		
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 227,200	\$ 231,275	\$ 228,750	\$ 229,075	0%	\$ 325		
<b>GRAND TOTAL 3321.001 BUDGET</b>		\$ 227,200	\$ 231,275	\$ 228,750	\$ 229,075	0%	\$ 325		

**2016 GO Bond (3322.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3322.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ 200,000	\$ 205,000	3%	\$ 5,000	7/1/2023 PAYMENT 2016 GO BOND	\$ 100,000
								1/1/2024 PAYMENT 2016 GO BOND	\$ 105,000
								Total:	\$ 205,000
3322.001.301	BOND INTEREST	\$ -	\$ -	\$ 29,050	\$ 23,550	-19%	\$ (5,500)	7/1/2023 PAYMENT 2016 GO BOND	\$ 12,525
								1/1/2024 PAYMENT 2016 GO BOND	\$ 11,025
								Total:	\$ 23,550
3322.001.310	BOND TRUSTEE FEES	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500	0%	\$ -	2023 TRUSTEE FEES	\$ 1,500
								Total:	\$ 1,500
3322.001.345	GO BOND 2016 INT PMNT	\$ 36,900	\$ 33,000	\$ -	\$ -	N/A	\$ -		
3322.001.381	GO BOND 2016 PRINC PMNT	\$ 195,000	\$ 195,000	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 232,900</b>	<b>\$ 228,500</b>	<b>\$ 230,550</b>	<b>\$ 230,050</b>	<b>0%</b>	<b>\$ (500)</b>		
<b>GRAND TOTAL 3322.001 BUDGET</b>		<b>\$ 232,900</b>	<b>\$ 228,500</b>	<b>\$ 230,550</b>	<b>\$ 230,050</b>	<b>0%</b>	<b>\$ (500)</b>		

**2017 GO Bond (3323.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3323.001.300	BOND PRINCIPAL	\$ 140,000	\$ 140,000	\$ 140,000	\$ 145,000	4%	\$ 5,000	7/1/23 PAYMENT 2017 GO BOND	\$ 70,000
								1/1/24 PAYMENT 2017 GO BOND	\$ 75,000
								Total:	\$ 145,000
3323.001.301	BOND INTEREST	\$ 33,550	\$ 30,750	\$ 27,950	\$ 25,150	-10%	\$ (2,800)	7/1/23 PAYMENT 2017 GO BOND	\$ 12,925
								1/1/24 PAYMENT 2017 GO BOND	\$ 12,225
								Total:	\$ 25,150
3323.001.309	CONSULTANT FEES	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -		
3323.001.310	BOND TRUSTEE FEES	\$ 500	\$ 500	\$ 1,000	\$ 1,000	0%	\$ -	2023 US BANK FEES	\$ 1,000
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 174,550</b>	<b>\$ 171,250</b>	<b>\$ 168,950</b>	<b>\$ 171,150</b>	<b>1%</b>	<b>\$ 2,200</b>		
<b>GRAND TOTAL 3323.001 BUDGET</b>		<b>\$ 174,550</b>	<b>\$ 171,250</b>	<b>\$ 168,950</b>	<b>\$ 171,150</b>	<b>1%</b>	<b>\$ 2,200</b>		

**2018 GO Bond (3324.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3324.001.300	BOND PRINCIPAL	\$ 265,000	\$ 275,000	\$ 280,000	\$ 290,000	4%	\$ 10,000	7/1/23 PAYMENT 2018 GO BOND	\$ 145,000
								1/1/24 PAYMENT 2018 GO BOND	\$ 145,000
								Total:	\$ 290,000
3324.001.301	BOND INTEREST	\$ 80,700	\$ 72,675	\$ 64,350	\$ 55,875	-13%	\$ (8,475)	7/1/23 PAYMENT 2018 GO BOND	\$ 29,025
								1/1/24 PAYMENT 2018 GO BOND	\$ 26,850
								Total:	\$ 55,875
3324.001.309	CONSULTING FEES	\$ 500	\$ -	\$ -	\$ -	N/A	\$ -		
3324.001.310	BOND TRUSTEE FEES	\$ 500	\$ 500	\$ 1,500	\$ 1,500	0%	\$ -	2023 US BANK FEES	\$ 1,500
								Total:	\$ 1,500
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 346,700</b>	<b>\$ 348,175</b>	<b>\$ 345,850</b>	<b>\$ 347,375</b>	<b>0%</b>	<b>\$ 1,525</b>		
<b>GRAND TOTAL 3324.001 BUDGET</b>		<b>\$ 346,700</b>	<b>\$ 348,175</b>	<b>\$ 345,850</b>	<b>\$ 347,375</b>	<b>0%</b>	<b>\$ 1,525</b>		

**2020 GO Bond (3325.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3325.001.300	BOND PRINCIPAL	\$ -	\$ 370,000	\$ 445,000	\$ 510,000	15%	\$ 65,000	7/1/2023 PAYMENT 2020 GO BOND	\$ 255,000
								1/1/2024 PAYMENT 2020 GO BOND	\$ 255,000
								Total:	\$ 510,000
3325.001.301	BOND INTEREST	\$ -	\$ 61,867	\$ 50,400	\$ 41,150	-18%	\$ (9,250)	7/1/2023 PAYMENT 2020 GO BOND	\$ 21,850
								1/1/2024 PAYMENT 2020 GO BOND	\$ 19,300
								Total:	\$ 41,150
3325.001.310	BOND TRUSTEE FEES	\$ -	\$ -	\$ 1,500	\$ 1,000	-33%	\$ (500)	2023 TRUSTEE FEES	\$ 1,000
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 431,867	\$ 496,900	\$ 552,150	11%	\$ 55,250		
<b>GRAND TOTAL 3325.001 BUDGET</b>		\$ -	\$ 431,867	\$ 496,900	\$ 552,150	11%	\$ 55,250		

**2021 GO Bond (3327.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3327.001.300	BOND PRINCIPAL	\$ -	\$ -	\$ 1,102,627	\$ 990,000	-10%	\$ (112,627)	7/1/23 PAYMENT 2021 GO BOND	\$ 495,000
								1/1/24 PAYMENT 2021 GO BOND	\$ 495,000
								Total:	\$ 990,000
3327.001.301	BOND INTEREST	\$ -	\$ -	\$ -	\$ 14,074	N/A	\$ 14,074	7/1/23 PAYMENT 2021 GO BOND	\$ 8,039
								1/1/24 PAYMENT 2021 GO BOND	\$ 6,035
								Total:	\$ 14,074
3327.001.310	TRUSTEE FEES	\$ -	\$ -	\$ 1,500	\$ 1,500	0%	\$ -	2023 TRUSTEE FEES	\$ 1,500
								Total:	\$ 1,500
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 1,104,127	\$ 1,005,574	-9%	\$ (98,553)		
<b>GRAND TOTAL 3327.001 BUDGET</b>		\$ -	\$ -	\$ 1,104,127	\$ 1,005,574	-9%	\$ (98,553)		

**2022 Anticipated Bond Issuance (3373.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
3373.001.300	BOND EXPENSES	\$ -	\$ -	\$ -	\$ 1,200,000	N/A	\$ 1,200,000	Anticipated Debt Service	\$ 1,200,000
								Total:	\$ 1,200,000
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ 1,200,000	N/A	\$ 1,200,000		
GRAND TOTAL 3373.001 BUDGET		\$ -	\$ -	\$ -	\$ 1,200,000	N/A	\$ 1,200,000		

**Water Redemption Fund (6102.314)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
6102.314.345	BOND INTEREST	\$ 20,705	\$ 15,668	\$ -	\$ -	N/A	\$ -	
6102.314.381	BOND PRINCIPAL	\$ 130,000	\$ 135,000	\$ -	\$ -	N/A	\$ -	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 150,705</b>	<b>\$ 150,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	
<b>GRAND TOTAL 6102.314 BUDGET</b>		<b>\$ 150,705</b>	<b>\$ 150,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	

## **Tab 12:**

Bond Construction Funds

**2019 Park District Bond Construction (4418.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4418.001.306	CONSTRUCTION MGMT FEES	\$ 253,801	\$ 131,911	\$ -	\$ -	N/A	\$ -		
4418.001.307	ENVIRONMENTAL MGMT FEES	\$ 28,000	\$ -	\$ -	\$ -	N/A	\$ -		
4418.001.309	CONSULTING FEES	\$ 5,270	\$ 3,530	\$ -	\$ -	N/A	\$ -		
4418.001.311	ENGINEERING FEES	\$ 103,792	\$ 145,542	\$ -	\$ -	N/A	\$ -		
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 390,863</b>	<b>\$ 280,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>		
4418.001.492	PARK CAPITAL PROJECTS	\$ 1,558,382	\$ 1,280,260	\$ 441,155	\$ 273,156	-38%	\$ (167,999)	PARK PROJECTS	\$ 273,156
								Total:	\$ 273,156
<b>400</b>	<b>TOTAL CAPITAL OUTLAYS</b>	<b>\$ 1,558,382</b>	<b>\$ 1,280,260</b>	<b>\$ 441,155</b>	<b>\$ 273,156</b>	<b>-38%</b>	<b>\$ (167,999)</b>		
<b>GRAND TOTAL 4418.001 BUDGET</b>		<b>\$ 1,949,245</b>	<b>\$ 1,561,243</b>	<b>\$ 441,155</b>	<b>\$ 273,156</b>	<b>-38%</b>	<b>\$ (167,999)</b>		

**2018 GO Bond Construction (4655.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4655.001.309	CONSULTING FEES	\$ -	\$ 67,051	\$ -	\$ -	N/A	\$ -		
4655.001.316	MISC. OTHER SERVICES	\$ 1,805	\$ 6,780	\$ -	\$ -	N/A	\$ -		
4655.001.334	CONSTRUCTION COSTS	\$ 489,815	\$ 233,970	\$ 2,100,000	\$ 2,251,322	7%	\$ 151,322	GO BOND PROJECT	\$ 2,251,322
								Total:	\$ 2,251,322
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 491,620	\$ 307,801	\$ 2,100,000	\$ 2,251,322	7%	\$ 151,322		
4655.001.410	LAND ACQUISITION	\$ 27,850	\$ -	\$ -	\$ -	N/A	\$ -		
400	<b>TOTAL CAPITAL OUTLAYS</b>	\$ 27,850	\$ -	\$ -	\$ -	N/A	\$ -		
<b>GRAND TOTAL 4655.001 BUDGET</b>		\$ 519,470	\$ 307,801	\$ 2,100,000	\$ 2,251,322	7%	\$ 151,322		

**2020 GO Bond Construction (4656.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
4656.001.309	CONSULTING FEES	\$ -	\$ 107,853	\$ 40,000	\$ -	-100%	\$ (40,000)	
4656.001.316	MISC. OTHER SERVICES	\$ -	\$ 100	\$ -	\$ -	N/A	\$ -	
4656.001.324	ISSUANCE COSTS	\$ 112,700	\$ 495	\$ -	\$ -	N/A	\$ -	
4656.001.334	CONSTRUCTION COSTS	\$ -	\$ 257,415	\$ 2,570,000	\$ -	-100%	\$ (2,570,000)	
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 112,700</b>	<b>\$ 365,863</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (2,610,000)</b>	
<b>GRAND TOTAL 4656.001 BUDGET</b>		<b>\$ 112,700</b>	<b>\$ 365,863</b>	<b>\$ 2,610,000</b>	<b>\$ -</b>	<b>-100%</b>	<b>\$ (2,610,000)</b>	

**RDA Bond 2019 Construction (4658.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
4658.001.316	MISC. OTHER SERVICES	\$ 85,839	\$ 174,855	\$ -	\$ -	N/A	\$ -	
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 85,839	\$ 174,855	\$ -	\$ -	N/A	\$ -	
4658.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ 3,305,107	\$ 2,472,002	\$ -	-100%	\$ (2,472,002)	
400	<b>TOTAL CAPTIAL OUTLAYS</b>	\$ -	\$ 3,305,107	\$ 2,472,002	\$ -	-100%	\$ (2,472,002)	
<b>GRAND TOTAL 4658.001 BUDGET</b>		\$ 85,839	\$ 3,479,961	\$ 2,472,002	\$ -	-100%	\$ (2,472,002)	

**2021 GO Bond Construction (4659.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4659.001.300	BOND REIMBURSEMENTS	\$ -	\$ 88,100	\$ -	\$ -	N/A	\$ -		
300	TOTAL OTHER SERVICES & CHARGES	\$ -	\$ 88,100	\$ -	\$ -	N/A	\$ -		
4659.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ 3,000,000	\$ 3,001,900	0%	\$ 1,900	GO BOND PROJECT	\$ 3,001,900
								Total:	\$ 3,001,900
400	TOTAL CAPTIAL OUTLAYS	\$ -	\$ -	\$ 3,000,000	\$ 3,001,900	0%	\$ 1,900		
<b>GRAND TOTAL 4659.001 BUDGET</b>		\$ -	\$ 88,100	\$ 3,000,000	\$ 3,001,900	0%	\$ 1,900		

**2022 Anticipated Bond Construction (4666.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
4666.001.450	BOND CONSTRUCTION EXPENSE	\$ -	\$ -	\$ -	\$ 5,800,000	N/A	\$ 5,800,000	Anticipated Construction - Max Amount	\$ 5,800,000
								Total:	\$ 5,800,000
400	TOTAL CAPTIAL OUTLAYS	\$ -	\$ -	\$ -	\$ 5,800,000	N/A	\$ 5,800,000		
GRAND TOTAL 4666.001 BUDGET		\$ -	\$ -	\$ -	\$ 5,800,000	N/A	\$ 5,800,000		

**Tab 13:**

Internal Service Fund

**Insurance Claims (7728.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification	
7728.001.316	MISC. OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -		
7728.001.340	INSURANCE/DEDUCTIBLES	\$ 9,335	\$ 15,708	\$ 30,000	\$ 30,000	0%	\$ -	Insurance/Deductibles	\$ 30,000
								To cover claims shortfall, deductibles, etc	
								Total:	\$ 30,000
7728.001.365	INSURANCE CLAIMS EXPENSES	\$ 122,015	\$ 68,155	\$ -	\$ -	N/A	\$ -		
300	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	\$ 131,351	\$ 83,863	\$ 30,000	\$ 30,000	0%	\$ -		
<b>GRAND TOTAL 7728.001 BUDGET</b>		\$ 131,351	\$ 83,863	\$ 30,000	\$ 30,000	0%	\$ -		

**Tab 14:**

Pension Trust Fund

**Police Pension Fund (8802.001)**

Account Number	Description	2020 Actual	2021 Actual	2022 Budget	2023 Request	Percent Changed 2022/2023	Amount Changed 2022/2023	2023 Justification
8802.001.111	RETIRED OFFICERS	\$ 224,620	\$ 229,110	\$ 230,700	\$ 246,000	7%	\$ 15,300	2023 RETIRED OFFICERS OLD PLAN
								Total: \$ 246,000
8802.001.114	PENSION SECRETARY PAY	\$ 300	\$ 300	\$ 300	\$ 300	0%	\$ -	JOHN DEPINET PENSION SECRETARY PAY
								Total: \$ 300
8802.001.115	DEPENDANTS OF DECEASED OFFICER	\$ 46,025	\$ 46,945	\$ 50,000	\$ 51,000	2%	\$ 1,000	2 DEPENDENT/SPOUSE BENEFITS
								Total: \$ 51,000
8802.001.132	DEATH BENEFIT	\$ -	\$ -	\$ 12,000	\$ 12,000	0%	\$ -	APPROVED DEATH BENEFIT, REIMB BY PENS RELIEF
								Total: \$ 12,000
<b>100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 270,945</b>	<b>\$ 276,355</b>	<b>\$ 293,000</b>	<b>\$ 309,300</b>	<b>6%</b>	<b>\$ 16,300</b>	
8802.001.312	ATTORNEY FEES	\$ -	\$ -	\$ 2,000	\$ 2,000	0%	\$ -	MISC ATTORNEY FEES
								Total: \$ 2,000
8802.001.394	PENSION SECRETARY BOND	\$ 175	\$ 175	\$ 200	\$ 200	0%	\$ -	1 BOND
								Total: \$ 200
<b>300</b>	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 175</b>	<b>\$ 175</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>	<b>0%</b>	<b>\$ -</b>	
<b>GRAND TOTAL 8802.001 BUDGET</b>		<b>\$ 271,120</b>	<b>\$ 276,530</b>	<b>\$ 295,200</b>	<b>\$ 311,500</b>	<b>6%</b>	<b>\$ 16,300</b>	

## **Tab 15:**

Fire Protection Funds

TOWN OF BROWNSBURG

A17071

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EXPENSE REPORT-FIRE PROTECTION TERRITORY

10/07/2022  
EP

EXP 2243  
09:31 AM

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
2243.207.113	FIRE CHIEF'S PAY	109,495	104,436	107,505	80,335	99,468
2243.207.114	SECRETARY PAY	42,023	40,469	41,657	31,130	38,471
2243.207.115	SUPPORT SERVICES PAY	40,000	0	0	0	0
2243.207.116	COMMISSION/SEC PAY	2,700	2,700	975	900	375
2243.207.117	DEPUTY FIRE MARSHALL PAY	69,126	0	0	0	0
2243.207.118	SUPPORT SVCS.	0	0	0	0	0
2243.207.119	CIVILIAN PARAMEDICS	1,306,821	1,212,513	740,242	571,022	586,385
2243.207.119.01	CIVILIAN TARGET PAY OT	0	0	293,336	236,040	238,717
2243.207.120	FIREFIGHTER PAY	5,382,279	5,155,817	5,169,459	3,822,314	4,857,324
2243.207.121	FIRE MARSHAL PAY	80,310	76,527	74,198	54,452	72,161
2243.207.122	IT ADMINISTRATION	11,050	0	8,240	8,240	0
2243.207.123	OVERTIME PAY	250,000	200,000	306,529	277,375	198,048
2243.207.124	SPECIAL/CYCLE PAY	35,000	35,000	23,173	16,309	19,064
2243.207.125	RIDE OUT PAY FLSA PAY	50,000	50,000	44,526	31,444	43,664
2243.207.126	HOLIDAY PAY	40,000	32,000	31,400	20,700	27,300
2243.207.127	TIME IN SERVICE PAY	0	0	0	0	0
2243.207.128	CLEANING/MAINTENANCE	0	0	0	0	0
2243.207.130	FICA & MEDICARE	202,595	184,983	173,055	131,531	150,118
2243.207.131	HEALTH INSURANCE	2,078,093	2,026,277	2,011,525	1,519,708	1,962,432
2243.207.132	PERF	1,298,011	1,206,035	1,183,095	889,267	1,075,298
2243.207.133	401A TOWN CONTRIBUTION	0	0	0	0	0
2243.207.134	MERIT POOL	0	0	0	0	0
	<b>*TOTAL SALARIES &amp; BENEFITS</b>	<b>10,997,503</b>	<b>10,326,757</b>	<b>10,208,915</b>	<b>7,690,767</b>	<b>9,368,825</b>
2243.207.221	POSTAGE	1,000	1,099	407	383	830
2243.207.223	OFFICE SUPPLIES	7,000	7,920	6,147	4,760	6,080
2243.207.224	OTHER SUPPLIES	0	0	0	0	0
2243.207.225	FIREFIGHTER UNIFORMS	12,000	48,497	48,294	35,625	36,486
2243.207.226	GASOLINE	90,000	65,000	88,055	83,033	28,542
2243.207.227	COMPUTER SUPPLIES	5,000	5,849	4,185	2,882	2,749
2243.207.228	FUEL - DIESEL	0	4,828	16,110	0	37,342
2243.207.229	PETTY CASH	0	0	0	0	0
2243.207.230	PHOTO SUPPLIES	0	0	0	0	0
2243.207.231	SPECIAL OPS SUPPLIES	5,000	7,367	5,873	5,173	3,623
2243.207.232	SCBA	0	1,145	1,696	541	1,817

## EXPENSE REPORT-FIRE PROTECTION TERRITORY

10/07/2022  
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Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
2243.207.233	TRAINING SUPPLIES	25,000	21,556	10,418	9,719	11,122
2243.207.234	FIRE INVESTIGATION SUPPLIES	0	0	0	0	0
2243.207.235	CAR SEAT PURCHASES	0	0	0	0	0
2243.207.236	REPLACEMENT EQUIP & SUPPLIES	0	0	0	0	0
2243.207.274	FIRE PREVENTION SUPPLIES	14,500	14,500	15,620	6,357	13,569
2243.207.289	CPR SUPPLIES	2,000	1,000	977	772	3,449
2243.207.290	MEDICAL SUPPLIES	85,000	107,672	91,248	69,302	70,038
2243.207.291	INFECTION CONTROL	0	0	0	0	0
2243.207.292	OPERATING SUPPLIES	24,000	27,433	26,330	20,554	31,361
2243.207.293	FIREFIGHTING SUPPLIES	20,000	25,537	11,087	10,893	8,490
2243.207.294	UNIFORM SUPPLIES	0	0	0	0	0
2243.207.296	PROTECTIVE CLOTHING	18,000	26,036	15,229	15,229	8,864
2243.207.297	VOLUNTEER UNIFORM/RESERVE	0	0	0	0	0
2243.207.299	EMPLOYEE RECOGNITION	0	0	0	0	0
	<b>**TOTAL SUPPLIES**</b>	<b>308,500</b>	<b>365,439</b>	<b>341,676</b>	<b>265,223</b>	<b>264,362</b>
2243.207.300	TRAINING/SCHOOLS	0	0	0	0	0
2243.207.301	EMS TRAINING	0	0	0	0	0
2243.207.302	WELLNESS PROGRAM	0	0	0	0	0
2243.207.303	CLERK TREASURER ACCT & P/R	30,000	30,000	30,000	30,000	30,000
2243.207.309	PROFESSIONAL SERVICES	38,000	57,810	43,171	41,086	9,538
2243.207.310	AMBULANCE COLLECTION/ACCT.	65,000	65,000	48,080	33,799	57,834
2243.207.312	ATTORNEY FEES	60,000	65,295	31,330	23,376	62,359
2243.207.313	TRAINING AND TRAVEL	47,000	51,918	63,735	39,327	46,372
2243.207.314	UNEMPLOYMENT BENEFITS	0	0	0	0	0
2243.207.316	MISC. OTHER SERVICES	7,300	5,306	5,309	4,262	9,141
2243.207.317	INTEREST PAYMENTS	0	0	0	0	0
2243.207.321	HALE PUMP & STATE SCHOOLS	0	0	0	0	0
2243.207.322	RESERVE MILEAGE	0	0	0	0	0
2243.207.323	TRAVEL	0	0	0	0	0
2243.207.324	TELEPHONE	5,800	5,800	4,957	3,901	4,982
2243.207.325	ON-LINE SERVICES	10,000	10,000	9,267	7,077	8,731
2243.207.326	CELLULAR & DATA	16,000	16,000	13,946	11,690	11,369
2243.207.327	PAGERS	0	0	0	0	0
2243.207.329	CAR SEAT TECH. RECERTIFICATION	0	0	0	0	0

TOWN OF BROWNSBURG

EXPENSE REPORT-FIRE PROTECTION TERRITORY

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
2243.207.331	PRINTING	250	250	0	0	144
2243.207.332	LEGAL NOTICES	500	500	125	125	147
2243.207.334	PROFESSIONAL BOOKS	1,000	1,000	85	85	1,346
2243.207.335	REPAIR SERVICE CHARGE/PARTS	0	0	0	0	0
2243.207.336	WARNING SIRENS	8,000	16,295	9,178	9,178	176
2243.207.337	INSURANCE CLAIMS PAYMENTS	0	0	0	0	0
2243.207.339	LIABILITY INS. DEDUCTIBLES	10,000	10,341	4,855	4,696	1,659
2243.207.340	INSURANCE	75,000	85,000	72,895	4,160	68,735
2243.207.341	BOND COMPLIANCE STUDY	0	0	0	0	0
2243.207.343	WORKERS COMPENSATION	80,000	100,000	100,000	0	100,000
2243.207.345	RESERVE ACCIDENT	0	0	0	0	0
2243.207.346	HEALTH & WELLNESS	122,100	169,850	137,220	111,198	79,554
2243.207.350	STORMWATER	2,500	2,500	1,650	1,238	1,650
2243.207.351	ELECTRICITY	60,000	55,000	62,402	49,712	54,532
2243.207.353	HEAT	45,000	40,000	27,352	22,445	22,308
2243.207.354	WATER	15,000	12,000	9,732	7,324	9,495
2243.207.355	SCAVENGER SERVICE	6,500	6,000	5,806	4,521	5,493
2243.207.356	VEHICLE INS. EXPENSES	0	0	0	0	0
2243.207.360	FACILITY MAINTENANCE	85,196	114,232	101,836	85,555	71,341
2243.207.361	TURNOUT GEAR MAINTENANCE	37,000	5,000	339	195	5,793
2243.207.362	COPIER LEASE & MAINTENANCE	9,000	9,000	7,043	5,799	7,968
2243.207.363	VEHICLE/EQUIPMENT REPAIRS	125,000	115,281	140,722	106,809	105,356
2243.207.364	IT SERVICES	78,427	82,203	54,569	49,083	81,855
2243.207.365	RADIO MAINTENANCE	8,000	8,878	6,233	6,233	4,419
2243.207.366	VEHICLE MAINTENANCE	0	0	0	0	0
2243.207.367	SCBA MAINTENANCE	0	0	0	0	5,655
2243.207.368	HOSE MAINTENANCE	0	0	0	0	0
2243.207.369	EMS MAINTENANCE	30,610	32,131	19,591	19,591	4,871
2243.207.386	DISPATCHING SERVICES	0	0	0	0	0
2243.207.393	SUBSCRIPTIONS & DUES	250	450	666	666	486
2243.207.395	CREDIT CARD FEES	0	0	0	0	0
2243.207.398	PROFESSIONAL MEMBERSHIPS	4,645	3,155	3,647	3,057	1,505
2243.207.399	IVFA	0	0	0	0	0
	**TOTAL OTHER SVCS**	1,083,078	1,176,195	1,015,741	686,188	874,814

TOWN OF BROWNSBURG

EXPENSE REPORT-FIRE PROTECTION TERRITORY

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
2243.207.400	CAPITAL EQUIP/FURNISHINGS	0	0	0	0	0
2243.207.401	LAND PURCHASES	0	0	0	0	0
2243.207.422	PUBLIC SAFETY EQUIP	0	0	0	0	0
2243.207.440	SCBA MASKS	0	0	0	0	0
2243.207.441	HEADSET RADIOS	0	0	0	0	0
2243.207.442	MISC CAPITAL	24,400	190,000	466	0	358,289
2243.207.443	HOSE EQUIPMENT	0	0	0	0	0
2243.207.444	HOSE	0	0	0	0	0
2243.207.445	PHYSICAL FITNESS EQUIP	0	15,507	0	0	0
2243.207.446	CAMERA EQUIP	0	0	0	0	0
2243.207.447	9/11 MEMORIAL EXPENSES	0	0	0	0	0
2243.207.448	RESCUE EQUIPMENT	0	0	0	0	0
2243.207.449	EMS EQUIPMENT	0	0	0	0	0
2243.207.451	VEHICLE EQUIPMENT	0	0	0	0	0
2243.207.452	TRAINING EQUIPMENT	0	7,000	6,186	6,186	0
2243.207.453	FACILITY EQUIPMENT	0	22,310	19,463	19,463	0
	**TOTAL CAPITAL EXPENSES**	24,400	234,817	26,115	25,649	358,289
	**TOTAL FIRE TERRITORY BUDGET	12,413,481	12,103,208	11,592,447	8,667,827	10,866,290
2243.207.520	TRANSFER	0	0	0	0	0
2243.207.521	LOAN REPAYMENTS	0	0	0	0	0
2243.207.522	REPAYMENT OF TEMPORARY LOAN	0	0	0	0	0
2243.207.523	PAYMENT FOR DAMAGED PROPERTY	0	0	0	0	0
2243.207.530	BOND REPAYMENT	0	0	0	0	0
	**TOTAL IN HOUSE TRANSFERS**	0	0	0	0	0
2243.099.800	FIRE TERR. INVESTMENT PURCHASE	0	0	0	0	0
	**TOTAL INVESTMENTS**	0	0	0	0	0
	GRAND TOTAL	12,413,481	12,103,208	11,592,447	8,667,827	10,866,290

## EXPENSE REPORT-DONATION FUND

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
2300.207.459	FIRE - SPECIAL UNITS	0	0	0	0	0
2300.207.460	FIRE - EVENTS	0	0	6,376	6,376	0
2300.207.461	FIRE - EMP. APPRECIATION	0	5,010	2,787	2,425	437
2300.207.462	FIRE - MISC. EXPENSES	0	10,156	263	196	2,985
	*TOTAL FIRE DONATION EXP	0	15,166	9,426	8,997	3,422
	***GRAND TOTAL	0	16,367	36,432	32,417	7,803

TOWN OF BROWNSBURG

EXPENSE REPORT-FIRE EQUIP REPLACEMENT

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
	* TOTAL SALARIES & BENEFITS	0	0	0	0	0
4444.207.225	FIREFIGHTER UNIFORMS	0	0	0	0	0
4444.207.231	FIREFIGHTING EQUIPMENT	103,000	121,384	51,040	50,397	79,274
4444.207.232	SCBA EQUIPMENT	1,730	8,201	8,201	8,201	0
4444.207.233	GROUND LADDER	0	0	0	0	0
4444.207.296	PPE PURCHASES	0	0	0	0	0
	* TOTAL SUPPLIES	104,730	129,585	59,241	58,598	79,274
4444.207.316	MISC. OTHER SERVICES	0	0	0	0	0
4444.207.332	LEGAL NOTICES	0	0	0	0	0
4444.207.350	FACILITY UPDATES	221,500	269,290	18,199	18,199	33,701
4444.207.361	HVAC/BUILDING MAINTENANCE	0	0	0	0	0
4444.207.364	COMPUTERS	0	2,695	2,790	0	9,693
4444.207.387	PPE EQUIPMENT	60,000	80,142	14,073	14,073	8,258
4444.207.388	NEW ENGINE LEASE PAYMENTS	0	0	0	0	0
4444.207.389	LADDER PAYMENTS THRU 2013	0	0	0	0	0
4444.207.390	LADDER DOWN PAYMENT	0	0	0	0	0
	* TOTAL OTHER SVCS. & CHARGES	281,500	352,127	35,062	32,272	51,652
4444.207.420	BUILDINGS	0	0	0	0	143,958
4444.207.421	APRON REPLACEMENT	0	0	0	0	0
4444.207.422	TRAINING	40,000	116,562	118,962	116,562	2,400
4444.207.423	SCBA COMPRESSOR	0	0	0	0	0
4444.207.424	SCBA AIRPACKS	65,000	492,000	0	0	0
4444.207.425	SCBA MASKS	0	0	0	0	0
4444.207.426	SPARE BOTTLES	0	0	0	0	0
4444.207.427	STRYKER COTS	0	0	0	0	0
4444.207.428	EXTRACTION TOOLS	0	0	0	0	0
4444.207.429	NOZZLES	0	0	0	0	0
4444.207.430	HOSE (VARIABLE SZ 1-3/4"TO 5"	0	0	0	0	0
4444.207.431	BLADE SERVER SYSTEM	0	0	0	0	0
4444.207.432	FURNITURE AND APPLIANCES	0	0	0	0	0
4444.207.433	GROUND LADDERS	0	0	0	0	0
4444.207.434	EKG MONITORS	0	0	0	0	0
4444.207.435	HVAC EQUIPMENT	0	0	0	0	0
4444.207.436	FITNESS EQUIPMENT	14,600	15,000	5,340	0	11,385

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EXPENSE REPORT-FIRE EQUIP REPLACEMENT

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EP

Account Number	Account Description	New Plan	Curr Plan	Prv 12 Mo	Curr YTD	Prior Yr
4444.207.441	COMMUNICATIONS EQUIPMENT	0	0	0	0	0
4444.207.442	COMPUTERS/SOFTWARE	15,000	10,000	5,915	5,915	0
4444.207.443	DESKTOP WORKSTATION	0	0	0	0	0
4444.207.446	THERMAL IMAGING CAMERA	0	0	0	0	0
4444.207.447	EMS	113,860	200,000	200,000	200,000	0
4444.207.448	5" HOSE REPLACEMENT 100' SECT	0	0	0	0	0
4444.207.449	3" RUBBER SUPPLY HOSE - 50'	0	0	0	0	0
4444.207.450	RADIO TOWER	0	0	0	0	0
4444.207.451	VEHICLES	165,000	287,350	291,422	275,185	49,887
4444.207.452	REPLACEMENT AMBULANCE	0	0	0	0	0
4444.207.453	FACILITY EQUIPMENT	14,000	0	0	0	0
4444.207.454	RESCUE VEHICLE	0	0	0	0	0
4444.207.455	E-138 REFURBISHMENT	0	0	0	0	0
4444.207.456	ICE RESCUE SUIT	0	0	0	0	0
4444.207.457	TOWER RESCUE HARNESS	0	0	0	0	0
4444.207.458	FIRE CHIEF VEHICLE	0	0	0	0	0
4444.207.459	BATTALION TRUCK 13 REPLACEMENT	0	0	0	0	0
4444.207.460	SAFETY CAR	0	0	0	0	0
4444.207.461	LADDER TRUCK	0	0	0	0	0
4444.207.462	APPARATUS/FIRE PROTECT. EQUIP.	0	0	0	0	0
4444.207.491	OTHER CAPITAL EQUIPMENT	0	0	0	0	0
4444.207.492	TRENCH RESCUE EQUIPMENT	0	0	0	0	0
4444.207.493	TOWER(GRANT)	0	0	0	0	0
	* TOTAL CAPITAL EXPENSES	427,460	1,120,912	621,639	597,662	207,630
4444.207.521	TRANSFERS	0	0	0	0	0
4444.207.522	REPAYMENT OF TEMPORARY LOAN	0	0	0	0	0
	* TOTAL TRANSFERS	0	0	0	0	0
	*** GRAND TOTAL	813,690	1,602,624	715,942	688,532	338,556