

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Taxes						
Sales taxes						
	3100.3	839,668	637,269	502,739	635,000	865,000
		839,668	637,269	502,739	635,000	865,000
Total Taxes		839,668	637,269	502,739	635,000	865,000
Intergovernmental revenue						
Intergovernmental Other						
	3100.35	78,167	57,919	49,691	62,500	80,000
Total Intergovernmental Other		78,167	57,919	49,691	62,500	80,000
B&C Road Fund Allotment						
	3100.56	228,747	201,941	123,184	218,000	225,000
Total B&C Road Fund Allotment		228,747	201,941	123,184	218,000	225,000
State liquor fund						
	3100.58	-	2,700	-	2,800	2,800
Total State liquor fund		-	2,700	-	2,800	2,800
CARES Act						
	3100.325	6,606	-	11,933	-	-
Total CARES Act		6,606	-	11,933	-	-
Total Intergovernmental revenue		313,520	262,560	184,808	283,300	307,800
Licenses and permits						
Business licenses						
	3100.13	4,194	-	2,142	2,800	1,000
Total Business licenses		4,194	-	2,142	2,800	1,000
Building permits						
	3100.26	32,172	-	27,368	35,000	25,000
Total Building permits		32,172	-	27,368	35,000	25,000
Other license and permits						
	3100.261	-	-	-	10,000	10,000
	3100.263	-	-	-	-	-
	3100.264	1,145	-	(110)	-	-
Total Other license and permits		1,145	-	(110)	10,000	10,000
Total Licenses and permits		37,511	-	29,400	47,800	36,000
Charges for services						
Charges other						
	3100.42	4,940	8,492	12,716	500	1,000
	3100.45	2,240	105,100	350	25,000	25,000
Total Charges other		7,180	113,592	13,066	25,500	26,000
Total Charges for services		7,180	113,592	13,066	25,500	26,000
Fines and forfeitures						
Code enforcement fines and fees						
	3100.24	-	1,600	-	1,500	1,500

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total Code enforcement fines and fees		-	1,600	-	1,500	1,500
Justice court fines/forfeitures						
3100.500 Justice Court Fines/Forfeitures	3100.5	24,947	24,500	11,212	40,000	30,000
Total Justice court fines/forfeitures		24,947	24,500	11,212	40,000	30,000
Total Fines and forfeitures		24,947	26,100	11,212	41,500	31,500
Interest						
3600.100 Interest Earnings	3600.1	1,125	-	3,245	2,500	2,200
Total Interest		1,125	-	3,245	2,500	2,200
Miscellaneous revenue						
Miscellaneous other						
3600.900 Other Revenue	3600.9	10	-	-	-	-
3600.950 Non-Interlocal Revenue designate	3600.95	-	-	-	-	-
Total Miscellaneous other		10	-	-	-	-
Total Miscellaneous revenue		10	-	-	-	-
Contributions and transfers						
3800.100 Contribution from GF	3800.1	280,457	280,457	349,551	349,551	384,989
Total Contributions and transfers		280,457	280,457	349,551	349,551	384,989
Total Revenue:		1,504,418	1,319,978	1,094,021	1,385,151	1,653,489
Expenditures:						
Administration						
4100.100 Wages	4100.1	20,414	29,066	37,286	71,400	66,000
4100.130 Employee Benefits	4100.13	3,436	-	7,329	5,896	6,486
4100.200 Awards, Promotional & Meals	4100.2	489	-	1,318	-	-
4100.210 Subscriptions/Memberships	4100.21	25	1,070	5,777	1,070	4,070
4100.220 Printing/Publications/Advertising	4100.22	2,754	1,000	961	1,000	2,500
4100.240 Office Expense and Supplies	4100.24	622	1,070	365	1,070	1,070
4100.310 Attorney-Civil	4100.31	39,139	50,000	14,281	60,000	75,000
4100.320 Attorney-Land Use	4100.32	2,548	-	2,957	-	-
4100.330 Training and Seminars	4100.33	295	1,070	-	1,070	1,070
4100.350 Budget and Auditing	4100.35	-	-	-	-	-
4100.360 Web Page Development/Maintenar	4100.36	2,800	3,210	-	3,210	3,210
4100.370 Software/Streaming	4100.37	506	-	309	-	-
4100.390 Payroll Processing Fees	4100.39	1,041	900	542	900	900
4100.410 Communications	4100.41	-	3,200	490	3,200	3,200
4100.420 Contributions/Special Events	4100.42	10,000	18,200	9,000	28,000	38,000
4100.470 Credit card and Bank Expenses	4100.47	-	535	-	535	535
4100.510 Insurance	4100.51	9,303	9,951	13,406	10,000	10,000
4100.520 Workers Comp Insurance	4100.52	492	-	121	-	-
4100.590 Postage	4100.59	974	-	1,082	-	-
4100.600 Professional and Technical	4100.6	48,693	104,385	31,920	105,000	86,400
4100.625 UFA Emergency Services	4100.625	10,085	10,000	6,120	10,000	11,448
4100.650 SL (Client) County Support Services	4100.65	10,178	37,500	3,089	37,500	65,000
4100.750 Non-Cap Improvements	4100.75	-	-	-	-	-
4100.850 Justice Court Remediation	4100.85	-	2,700	-	2,700	2,700
4100.870 Rent	4100.87	1,699	2,000	1,800	2,000	2,400
4100.880 Non-Classified Expenses	4100.88	-	4,600	-	5,000	5,000
4100.900 Sundry Charges	4100.9	-	-	-	-	-
Total Administration		165,493	280,457	138,153	349,551	384,989
CARES Act						

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
4100.241 COVID Expense and Supplies	4100.241	-	-	-	-	
4100.242 CARES 2 Expense and Supplies	4100.242	1,078	-	11,933	-	
4100.929 Contribution to General Fund COVID	4100.929	5,527	-	-	-	
Total CARES Act		6,605	-	11,933	-	-
Transfers						
4100.928 Contribution to General Fund	4100.928	1,217,355	1,039,521	732,537	1,035,600	1,268,500
4100.930 Contribution to Capital Fund	4100.93	-	-	-	-	
Total Transfers		1,217,355	1,039,521	732,537	1,035,600	1,268,500
Total Expenditures:		1,389,453	1,319,978	882,623	1,385,151	1,653,489
Total Change In Net Position		114,965	-	211,398	-	-