

General Ledger

Budget Analysis

User: rbruchey
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 Fiscal Year: 2022



| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|------------------|------------------|------------------|--------------------|---------|-----------------------------------|-------------|-------------------|------------------|------------------|-----------------|
| | | | | 10 | General Fund | | | | | |
| | | | | 101 | Local Property Tax | | | | | |
| | | | | R01 | Taxes | | | | | |
| 2,543,036 | 2,742,924 | 2,900,000.00 | -3,011,678.75 | 01-4002 | Real Estate Taxes | 0.00 | 3,030,000.00 | 0.00 | 0.00 | 0.00 |
| (4,236) | (14,117) | 0.00 | 0.00 | 01-4004 | Additions & Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30,844 | 32,482 | 30,000.00 | -28,417.07 | 01-4005 | Penalty/Int-Delinquent Taxes | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| (28,974) | (32,003) | -30,000.00 | -35,772.49 | 01-4006 | Discount Allowed on Taxes | 0.00 | -35,000.00 | 0.00 | 0.00 | 0.00 |
| (331) | 0 | 0.00 | -241.63 | 01-4008 | Refunds on Real Estate Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,383 | 6,913 | 5,000.00 | -4,772.09 | 01-4009 | Homeowners Credit-Property Tax | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 5,289 | 6,261 | 6,500.00 | -6,603.61 | 01-4010 | Real Estate Taxes-Public UT | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 |
| 2,553,009 | 2,742,460 | 2,911,500 | (3,087,486) | | Taxes Totals: | 0.00 | 3,036,600 | 0 | 0 | 0 |
| 2,553,009 | 2,742,460 | 2,911,500 | (3,087,486) | | REVENUES TOTALS: | 0.00 | 3,036,600 | 0 | 0 | 0 |
| 2,553,009 | 2,742,460 | 2,911,500 | (3,087,486) | | DEPARTMENT REVENUES | 0.00 | 3,036,600 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 2,553,009 | 2,742,460 | 2,911,500 | (3,087,486) | | Local Property Tax Totals: | 0.00 | 3,036,600 | 0 | 0 | 0 |
| | | | | 102 | Income Taxes | | | | | |
| | | | | R01 | Taxes | | | | | |
| | | | | 01-4030 | Income Taxes | | | | | |
| 1,039,972 | 1,061,410 | 640,000.00 | -553,172.22 | | Income Taxes | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 |
| 1,039,972 | 1,061,410 | 640,000 | (553,172) | | Taxes Totals: | 0.00 | 600,000 | 0 | 0 | 0 |
| 1,039,972 | 1,061,410 | 640,000 | (553,172) | | REVENUES TOTALS: | 0.00 | 600,000 | 0 | 0 | 0 |

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| 1,039,972 | 1,061,410 | 640,000 | (553,172) | | DEPARTMENT REVENUES | 0.00 | 600,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 1,039,972 | 1,061,410 | 640,000 | (553,172) | | Income Taxes Totals: | 0.00 | 600,000 | 0 | 0 | 0 |
| | | | | 103 R01 | Other Local Taxes Taxes | | | | | |
| 4,634 | 8,905 | 8,000.00 | -9,236.35 | 01-4040 | Admission & Amusement Taxes | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 115,649 | 122,574 | 125,000.00 | -126,791.11 | 01-4041 | Public Utility Taxes | 0.00 | 127,000.00 | 0.00 | 0.00 | 0.00 |
| 120,284 | 131,479 | 133,000 | (136,027) | | Taxes Totals: | 0.00 | 137,000 | 0 | 0 | 0 |
| 120,284 | 131,479 | 133,000 | (136,027) | | REVENUES TOTALS: | 0.00 | 137,000 | 0 | 0 | 0 |
| 120,284 | 131,479 | 133,000 | (136,027) | | DEPARTMENT REVENUES | 0.00 | 137,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 120,284 | 131,479 | 133,000 | (136,027) | | Other Local Taxes Totals: | 0.00 | 137,000 | 0 | 0 | 0 |
| | | | | 104 R05 | Special Taxing District Developer Agreements | | | | | |
| 0 | 0 | 0.00 | 0.00 | 01-4050 | Special Taxing-Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Developer Agreements Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | Special Taxing District Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 105 R10 | Licenses & Permits Licenses & Permits | | | | | |

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| 0 | 0 | 0.00 | 0.00 | 02-4060 | Alcoholic Bev/Liquor Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 02-4061 | Amusements Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 02-4062 | Traders Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 02-4069 | Misc. Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Licenses & Permits Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | R11 | Franchise Fees | | | | | |
| 8,677 | 8,529 | 1,000.00 | -900.00 | 02-4063 | Profession&Occupation Licenses | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 108,718 | 113,229 | 110,000.00 | -58,554.64 | 02-4064 | Cable Television Franchise Fee | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 117,395 | 121,758 | 111,000 | (59,455) | | Franchise Fees Totals: | 0.00 | 121,000 | 0 | 0 | 0 |
| 117,395 | 121,758 | 111,000 | (59,455) | | REVENUES TOTALS: | 0.00 | 121,000 | 0 | 0 | 0 |
| 117,395 | 121,758 | 111,000 | (59,455) | | DEPARTMENT REVENUES | 0.00 | 121,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 117,395 | 121,758 | 111,000 | (59,455) | | Licenses & Permits Totals: | 0.00 | 121,000 | 0 | 0 | 0 |
| | | | | 110 | Grants - Federal Government | | | | | |
| | | | | R21 | Grant-Public Safety | | | | | |
| 7,756 | 7,589 | 0.00 | 0.00 | 03-4202 | SHSP Homeland Security Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,756 | 7,589 | 0 | 0 | | Grant-Public Safety Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | R30 | Grants-Other Intergovernment | | | | | |
| 34,760 | 47,306 | 148,000.00 | 0.00 | 03-4201 | FEMA Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,584 | 1 | 0.00 | -5,039.66 | 03-4219 | Miscellaneous Federal Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,344 | 47,306 | 148,000 | (5,040) | | Grants-Other Intergovernment Total | 0.00 | 0 | 0 | 0 | 0 |
| 45,100 | 54,896 | 148,000 | (5,040) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

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| 45,100 | 54,896 | 148,000 | (5,040) | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 45,100 | 54,896 | 148,000 | (5,040) | | Grants - Federal Government Totals | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 111 | Grants - State Government | | | | | |
| | | | | R20 | Intergovernmental | | | | | |
| 61,945 | 290,214 | 280,000.00 | -82,396.23 | 03-4230 | Highway User Revenue | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 |
| 171,008 | 0 | 0.00 | 0.00 | 03-4231 | HUR Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232,953 | 290,214 | 280,000 | (82,396) | | Intergovernmental Totals: | 0.00 | 288,000 | 0 | 0 | 0 |
| | | | | R21 | Grant-Public Safety | | | | | |
| 76,381 | 83,241 | 86,500.00 | -21,906.75 | 03-4221 | State Aid Police Protection | 0.00 | 86,000.00 | 0.00 | 0.00 | 0.00 |
| 7,140 | 2,741 | 0.00 | 0.00 | 03-4222 | Other GOCCP Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4223 | License Plate Reader Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4225 | SHA Enforcement Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4226 | SHA Seatbelt Enforcement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83,521 | 85,982 | 86,500 | (21,907) | | Grant-Public Safety Totals: | 0.00 | 86,000 | 0 | 0 | 0 |
| | | | | R22 | Grant-Parks, Rec, Culture | | | | | |
| 0 | 0 | 0.00 | 0.00 | 03-4251 | Program Open Space Grants | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4252 | POS Grant - LL Fields at Cmplx | 0.00 | 70,180.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4253 | POS Grant - E Potmc Park Renov | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Grant-Parks, Rec, Culture Totals: | 0.00 | 167,680 | 0 | 0 | 0 |
| | | | | R23 | Grant-Community Development | | | | | |
| 0 | 4,375 | 13,200.00 | 0.00 | 03-4235 | Berlin Cemetary Rehab Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100,000.00 | 0.00 | 03-4236 | Heritage Museum Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60,852 | 14,840 | 0.00 | 0.00 | 03-4240 | Community Legacy Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16,990 | 0 | 500,000.00 | 0.00 | 03-4245 | CDBG Programs | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| 77,842 | 19,215 | 613,200 | 0 | | Grant-Community Development To | 0.00 | 500,000 | 0 | 0 | 0 |
| | | | | R30 | Grants-Other Intergovernment | | | | | |
| 0 | 0 | 0.00 | 0.00 | 03-4227 | SHA Administrative Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4260 | MDE Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 0 | 0 | 0.00 | 0.00 | 03-4265 | EmPOWER-MD Energy Associatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Grants-Other Intergovernment Total | 0.00 | 0 | 0 | 0 | 0 |
| 394,315 | 395,411 | 979,700 | (104,303) | | REVENUES TOTALS: | 0.00 | 1,041,680 | 0 | 0 | 0 |
| 394,315 | 395,411 | 979,700 | (104,303) | | DEPARTMENT REVENUES | 0.00 | 1,041,680 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 394,315 | 395,411 | 979,700 | (104,303) | | Grants - State Government Totals: | 0.00 | 1,041,680 | 0 | 0 | 0 |
| 964,419 | 1,047,350 | 1,081,600.00 | -1,081,586.00 | 112 R20 03-4271 | Grants - County Government Intergovernmental Tax Equity-Frederick County | 0.00 | 1,081,586.00 | 0.00 | 0.00 | 0.00 |
| 964,419 | 1,047,350 | 1,081,600 | (1,081,586) | | Intergovernmental Totals: | 0.00 | 1,081,586 | 0 | 0 | 0 |
| 2,403 | 1,290 | 2,000.00 | 0.00 | R21 03-4275 | Grant-Public Safety County Alcohol/Tobacco Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | 1,900 | 0.00 | 0.00 | 03-4276 | Marijuana Educaton Reimb Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,905 | 3,190 | 2,000 | 0 | | Grant-Public Safety Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,103 | 1,103 | 1,100.00 | -1,103.17 | R30 03-4274 | Grants-Other Intergovernment County Financial Corp. Grant | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 2,000 | 0.00 | 0.00 | 03-4280 | TRIPP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 03-4281 | TRIPP Grant - EDC Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 22,919 | 0.00 | -62,081.46 | 03-4289 | Miscellaneous County Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,103 | 26,022 | 1,100 | (63,185) | | Grants-Other Intergovernment Total | 0.00 | 1,100 | 0 | 0 | 0 |
| 968,427 | 1,076,561 | 1,084,700 | (1,144,771) | | REVENUES TOTALS: | 0.00 | 1,082,686 | 0 | 0 | 0 |
| 968,427 | 1,076,561 | 1,084,700 | (1,144,771) | | DEPARTMENT REVENUES | 0.00 | 1,082,686 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 968,427 | 1,076,561 | 1,084,700 | (1,144,771) | | Grants - County Government Totals | 0.00 | 1,082,686 | 0 | 0 | 0 |

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| | | | | 130 | General Government Charges | | | | | |
| | | | | R05 | Developer Agreements | | | | | |
| 0 | 0 | 0.00 | 0.00 | 04-4345 | Reimbursements from Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Developer Agreements Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | R41 | Charges-General Government | | | | | |
| 20 | 0 | 0.00 | 0.00 | 04-4400 | Mayor & Council Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 236 | 148 | 200.00 | 0.00 | 04-4401 | Admin Svcs-Copies,Notary,Faxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4402 | Competitive Bid Packages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 0 | 0.00 | -35.00 | 04-4403 | NSF Check Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4404 | NSF Check Redeposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373 | 148 | 200 | (35) | | Charges-General Government Total | 0.00 | 0 | 0 | 0 | 0 |
| | | | | R42 | Charges-Zoning & Planning | | | | | |
| 18,042 | 17,425 | 15,000.00 | -20,750.00 | 04-4340 | Zoning Fees | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 2,600 | 1,200 | 500.00 | 0.00 | 04-4341 | Consulting Review Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39,633 | 25,148 | 25,000.00 | -23,180.00 | 04-4342 | Development Review Fee | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4344 | Appeals Filing Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60,274 | 43,773 | 40,500 | (43,930) | | Charges-Zoning & Planning Totals: | 0.00 | 45,000 | 0 | 0 | 0 |
| 60,647 | 43,921 | 40,700 | (43,965) | | REVENUES TOTALS: | 0.00 | 45,000 | 0 | 0 | 0 |
| 60,647 | 43,921 | 40,700 | (43,965) | | DEPARTMENT REVENUES | 0.00 | 45,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 60,647 | 43,921 | 40,700 | (43,965) | | General Government Charges Total: | 0.00 | 45,000 | 0 | 0 | 0 |
| | | | | 132 | Public Safety Charges | | | | | |
| | | | | R46 | Charges-Public Safety | | | | | |
| 190 | 220 | 200.00 | -145.00 | 04-4410 | Police Reports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | 220 | 200 | (145) | | Charges-Public Safety Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 190 | 220 | 200 | (145) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

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| 190 | 220 | 200 | (145) | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 190 | 220 | 200 | (145) | | Public Safety Charges Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 134 R47 04-4422 | PublicWorks/Highways & Streets Charges-Streets,Sidewalks Infrastructure Svc Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Charges-Streets,Sidewalks Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 9,501 | 6,178 | 6,000.00 | -2,360.29 | R48 04-4420 | Charges-Parking Parking Meter Collections | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 11,280 | 13,388 | 2,500.00 | -1,670.00 | 04-4421 | Parking Permits | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 20,781 | 19,566 | 8,500 | (4,030) | | Charges-Parking Totals: | 0.00 | 8,000 | 0 | 0 | 0 |
| 0 | 10,156 | 0.00 | 0.00 | R86 04-4423 | Other Sources Infrastructure Insurnce Reimb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 10,156 | 0 | 0 | | Other Sources Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 20,781 | 29,722 | 8,500 | (4,030) | | REVENUES TOTALS: | 0.00 | 8,000 | 0 | 0 | 0 |
| 20,781 | 29,722 | 8,500 | (4,030) | | DEPARTMENT REVENUES | 0.00 | 8,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 20,781 | 29,722 | 8,500 | (4,030) | | PublicWorks/Highways & Streets T | 0.00 | 8,000 | 0 | 0 | 0 |
| 107 | 34 | 0.00 | 0.00 | 140 R60 04-4431 | Utility Service Charges Charges-Utility Interest-UT bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 274,580 | 282,664 | 280,000.00 | -145,351.25 | 04-4436 | Tipping Fees | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 |
| 8,413 | 5,835 | 6,000.00 | -2,118.21 | 04-4437 | Recycling/Bulk Trash/Compost | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 13,900 | 12,943 | 15,000.00 | -13,000.00 | 04-4441 | Settlement Charges | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4442 | Refund-Utility Bills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 0 | 0 | 0.00 | 0.00 | 04-4443 | Administrative UT Write-offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 296,999 | 301,477 | 301,000 | (160,469) | | Charges-Utility Totals: | 0.00 | 300,000 | 0 | 0 | 0 |
| 296,999 | 301,477 | 301,000 | (160,469) | | REVENUES TOTALS: | 0.00 | 300,000 | 0 | 0 | 0 |
| 296,999 | 301,477 | 301,000 | (160,469) | | DEPARTMENT REVENUES | 0.00 | 300,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 296,999 | 301,477 | 301,000 | (160,469) | | Utility Service Charges Totals: | 0.00 | 300,000 | 0 | 0 | 0 |
| | | | | 150 | Recreation Charges | | | | | |
| | | | | R50 | Charges-Recreation | | | | | |
| 0 | 0 | 0.00 | 0.00 | 04-4500 | Bike Rodeo Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4501 | Boater Safety Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4502 | Hunter Safety Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4503 | Recreation Miscellaneous Rev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4504 | Potomac River Awareness Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,810 | 13,993 | 14,000.00 | 0.00 | 04-4505 | Railroad Days Festival Revenue | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 1,235 | 1,005 | 1,500.00 | -785.00 | 04-4506 | Veterans Day Parade Revenue | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4507 | River Race Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,578 | 17,707 | 12,000.00 | -16,190.05 | 04-4508 | Pool Admissions | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4509 | Pool Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,300 | 1,080 | 0.00 | 0.00 | 04-4510 | Pool Lessons | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4511 | Pool Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,480 | 968 | 0.00 | 0.00 | 04-4512 | Pool Passes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,886 | 3,138 | 0.00 | 0.00 | 04-4513 | Pool Rentals & Lease Payments | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 41,261 | 41,777 | 30,000.00 | -29,050.00 | 04-4514 | Campground Rentals & Lease | 0.00 | 53,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4515 | Campground Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,795 | 6,184 | 3,000.00 | 0.00 | 04-4516 | City Park Building Rental | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 04-4517 | City Park Building Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 20,000 | 0.00 | 0.00 | 04-4518 | Tourism Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 96,345 | 105,851 | 60,500 | (46,025) | | Charges-Recreation Totals: | 0.00 | 91,700 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 96,345 | 105,851 | 60,500 | (46,025) | | REVENUES TOTALS: | 0.00 | 91,700 | 0 | 0 | 0 |
| 96,345 | 105,851 | 60,500 | (46,025) | | DEPARTMENT REVENUES | 0.00 | 91,700 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 96,345 | 105,851 | 60,500 | (46,025) | | Recreation Charges Totals: | 0.00 | 91,700 | 0 | 0 | 0 |
| | | | | 160 | Fines & Forfeitures | | | | | |
| | | | | R70 | Fines & Forfeitures | | | | | |
| 2,007 | 4,777 | 2,500.00 | -12,872.91 | 05-4600 | Property Abatements | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 8,102 | 9,950 | 7,500.00 | -7,900.00 | 05-4605 | Civil Citations | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 05-4606 | Confiscations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 965 | 975 | 1,500.00 | -1,400.00 | 05-4607 | Parking Fines | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | -9.47 | 05-4610 | Restitution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11,074 | 15,702 | 11,500 | (22,182) | | Fines & Forfeitures Totals: | 0.00 | 14,000 | 0 | 0 | 0 |
| 11,074 | 15,702 | 11,500 | (22,182) | | REVENUES TOTALS: | 0.00 | 14,000 | 0 | 0 | 0 |
| 11,074 | 15,702 | 11,500 | (22,182) | | DEPARTMENT REVENUES | 0.00 | 14,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 11,074 | 15,702 | 11,500 | (22,182) | | Fines & Forfeitures Totals: | 0.00 | 14,000 | 0 | 0 | 0 |
| | | | | 170 | Investment Earnings | | | | | |
| | | | | R81 | Investment Earnings | | | | | |
| 13,018 | 12,777 | 3,000.00 | -557.22 | 06-4620 | Interest-Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 83,405 | 147,500.00 | -2,849.58 | 06-4621 | Interest-Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,018 | 96,182 | 150,500 | (3,407) | | Investment Earnings Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 13,018 | 96,182 | 150,500 | (3,407) | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 13,018 | 96,182 | 150,500 | (3,407) | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 13,018 | 96,182 | 150,500 | (3,407) | | Investment Earnings Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 5,981 | 3,933 | 4,000.00 | -1,815.00 | 171 R82 06-4630 | Rents & Concessions Rental Income Rental Income | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 5,981 | 3,933 | 4,000 | (1,815) | | Rental Income Totals: | 0.00 | 4,000 | 0 | 0 | 0 |
| 5,981 | 3,933 | 4,000 | (1,815) | | REVENUES TOTALS: | 0.00 | 4,000 | 0 | 0 | 0 |
| 5,981 | 3,933 | 4,000 | (1,815) | | DEPARTMENT REVENUES | 0.00 | 4,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 5,981 | 3,933 | 4,000 | (1,815) | | Rents & Concessions Totals: | 0.00 | 4,000 | 0 | 0 | 0 |
| 1,000 | 250 | 500.00 | 0.00 | 172 R83 06-4709 | Contributions & Donations Contributions-Non-Govt Misc.Grants/Donations-Non-Govt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,000 | 250 | 500 | 0 | | Contributions-Non-Govt Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,000 | 250 | 500 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 1,000 | 250 | 500 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 1,000 | 250 | 500 | 0 | | Contributions & Donations Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 7,414 | 4,260 | 3,000.00 | -6,307.00 | 173 R80 06-4650 | Sales of Property Miscellaneous Revenues Sale of Vehicle/Equipment | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0.00 | 0.00 | 06-4651 | Sale of Lots/Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,414 | 4,260 | 3,000 | (6,307) | | Miscellaneous Revenues Totals: | 0.00 | 3,000 | 0 | 0 | 0 |
| 7,414 | 4,260 | 3,000 | (6,307) | | REVENUES TOTALS: | 0.00 | 3,000 | 0 | 0 | 0 |
| 7,414 | 4,260 | 3,000 | (6,307) | | DEPARTMENT REVENUES | 0.00 | 3,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 7,414 | 4,260 | 3,000 | (6,307) | | Sales of Property Totals: | 0.00 | 3,000 | 0 | 0 | 0 |
| | | | | 175 | Other Revenues | | | | | |
| | | | | R80 | Miscellaneous Revenues | | | | | |
| 0 | 0 | 0.00 | 0.00 | 06-4641 | Concessions-Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 06-4642 | Coke Machine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,933 | (1,528) | 1,000.00 | -116.75 | 06-4643 | Scrap Metal-Public Works | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | 0 | 0.00 | 0.00 | 06-4690 | Cash Over/Under | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55,249 | 66,712 | 69,000.00 | -46,920.76 | 06-4692 | Employee Paid Health Insurance | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 |
| 25 | 0 | 0.00 | 0.00 | 06-4693 | Refund-Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 06-4694 | Discounts for Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219,979 | 221,122 | 77,400.00 | -314,492.61 | 06-4697 | Refunds & Rebates | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 |
| 33,473 | 24,164 | 20,000.00 | -8,647.77 | 06-4698 | Reimbursements | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 1,172 | 930 | 0.00 | -581.64 | 06-4699 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 64,632 | 67,648 | 68,000.00 | -72,060.00 | 06-4701 | State Retirement Credit | 0.00 | 68,000.00 | 0.00 | 0.00 | 0.00 |
| 378,498 | 379,048 | 235,400 | (442,820) | | Miscellaneous Revenues Totals: | 0.00 | 457,000 | 0 | 0 | 0 |
| | | | | R83 | Contributions-Non-Govt | | | | | |
| 0 | 0 | 0.00 | 0.00 | 06-4695 | Economic Development Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 06-4696 | Main Street Project Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Contributions-Non-Govt Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | R85 | Interfund Transfers | | | | | |
| 0 | 0 | 0.00 | 0.00 | 08-5105 | Transfers From Community Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Interfund Transfers Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 378,498 | 379,048 | 235,400 | (442,820) | | REVENUES TOTALS: | 0.00 | 457,000 | 0 | 0 | 0 |
| 378,498 | 379,048 | 235,400 | (442,820) | | DEPARTMENT REVENUES | 0.00 | 457,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 378,498 | 379,048 | 235,400 | (442,820) | | Other Revenues Totals: | 0.00 | 457,000 | 0 | 0 | 0 |
| 237,010 | 1,399,163 | 91,300.00 | 0.00 | 190 R86 07-5000 | Long-term Debt Proceeds Other Sources Proceeds from New Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 237,010 | 1,399,163 | 91,300 | 0 | | Other Sources Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 237,010 | 1,399,163 | 91,300 | 0 | | REVENUES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 237,010 | 1,399,163 | 91,300 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| 237,010 | 1,399,163 | 91,300 | 0 | | Long-term Debt Proceeds Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 31,200 | 31,200 | 31,200.00 | 19,600.00 | 501 E01 10-6000 | Mayor & Council Personnel Costs Salaries | 0.00 | 31,200.00 | 0.00 | 0.00 | 0.00 |
| 1,934 | 1,934 | 2,000.00 | 1,215.20 | 10-6020 | Social Security | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 452 | 452 | 500.00 | 284.20 | 10-6021 | Medicare | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 3,463 | 3,191 | 3,800.00 | 2,628.32 | 10-6025 | Pension Expense | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 |
| 542 | 371 | 600.00 | 216.00 | 10-6030 | Workers Compensation | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 37,592 | 37,149 | 38,100 | 23,944 | | Personnel Costs Totals: | 0.00 | 38,100 | 0 | 0 | 0 |
| 7,716 | 5,980 | 6,500.00 | 7,074.00 | E10 10-6101 | Operating Expenses Legal Fees | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 350 | 0 | 500.00 | 0.00 | 10-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,288 | 6,146 | 6,500.00 | 6,660.03 | 10-6109 | Dues & Subscriptions | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 |
| 441 | 441 | 400.00 | 110.25 | 10-6112 | Annual Service Contracts | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|---|------|-------------------|------------------|------------------|-----------------|
| 16,230 | 20,687 | 25,000.00 | 11,432.00 | 10-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 635 | 100 | 500.00 | 148.54 | 10-6120 | Office Supplies | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| 2,604 | 4,842 | 3,000.00 | 1,993.33 | 10-6121 | Operating Expense | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 419 | 733 | 700.00 | 339.96 | 10-6122 | Wireless Phones & Data | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,301 | 3,044 | 6,000.00 | 510.00 | 10-6132 | Training & Seminars | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 120 | 0 | 0.00 | 0.00 | 10-6133 | Travel & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6136 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322 | 576 | 500.00 | 226.27 | 10-6138 | Water Utility Expense | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 1,000 | 29 | 500.00 | 2,694.70 | 10-6143 | Employee Awards | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 2,639 | 8,596 | 1,500.00 | 7,439.08 | 10-6300 | Information Technology | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 2,435 | 2,403 | 2,500.00 | 1,600.27 | 10-6301 | IT Network Admin Consultant | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 5,000 | 5,500 | 6,000.00 | 4,000.00 | 10-6603 | Cleaning Services | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6605 | Abatements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6804 | Sustainability Efforts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,621 | 132 | 10,000.00 | 12,968.29 | 10-6805 | Election Judges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450 | 600 | 800.00 | 0.00 | 10-6806 | Christmas Lights Contest | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 58,571 | 59,808 | 70,900 | 57,197 | | Operating Expenses Totals: | 0.00 | 53,600 | 0 | 0 | 0 |
| 0 | 12,156 | 0.00 | 37,300.00 | E30 10-8001 | Project Outlays Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 12,156 | 0 | 37,300 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 96,163 | 109,113 | 109,000 | 118,440 | | EXPENDITURES TOTALS: | 0.00 | 91,700 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 96,163 | 109,113 | 109,000 | 118,440 | | DEPARTMENT EXPENSES | 0.00 | 91,700 | 0 | 0 | 0 |
| (96,163) | (109,113) | (109,000) | (118,440) | | Mayor & Council Totals: | 0.00 | (91,700) | 0 | 0 | 0 |
| 418,922 | 439,651 | 464,100.00 | 325,641.85 | 504 E01 10-6000 | Finance & Administration Personnel Costs Salaries | 0.00 | 470,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,162 | 22 | 2,000.00 | 0.00 | 10-6001 | Salaries Overtime-Regular | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6015 | Salaries-Holiday Salaried | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25,896 | 26,957 | 28,800.00 | 19,924.23 | 10-6020 | Social Security | 0.00 | 28,800.00 | 0.00 | 0.00 | 0.00 |
| 6,056 | 6,304 | 6,800.00 | 4,665.90 | 10-6021 | Medicare | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 |
| 42,123 | 49,563 | 71,500.00 | 43,201.65 | 10-6022 | Health,Dental,&Vision Premiums | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6023 | Fringe Benefits Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6024 | Fringe Benefits Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,968 | 41,287 | 44,700.00 | 45,595.42 | 10-6025 | Pension Expense | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 |
| 581 | 396 | 500.00 | 251.06 | 10-6026 | Life Insurance-ER Paid | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1,897 | 3,791 | 4,000.00 | 2,166.00 | 10-6030 | Workers Compensation | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 297 | 0.00 | 171.43 | 10-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535,604 | 568,267 | 622,400 | 441,618 | | Personnel Costs Totals: | 0.00 | 623,100 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 224 | 662 | 500.00 | 2,406.76 | 10-6100 | Advertising & Printing | 0.00 | 2,407.00 | 0.00 | 0.00 | 0.00 |
| 11,185 | 13,060 | 12,000.00 | 10,684.00 | 10-6101 | Legal Fees | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 25,132 | 31,571 | 30,000.00 | 20,554.01 | 10-6103 | Bank Service Fees | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 1,182 | 605 | 500.00 | 150.00 | 10-6104 | Consultant Fees | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 11,398 | 11,602 | 11,500.00 | 8,538.81 | 10-6105 | Payroll Service | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 12,535 | 10,335 | 10,000.00 | 7,066.60 | 10-6106 | Granicus Maintenance Fees | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 |
| 1,731 | 1,744 | 2,000.00 | 891.42 | 10-6109 | Dues & Subscriptions | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 19,623 | 20,148 | 21,600.00 | 22,979.43 | 10-6112 | Annual Service Contracts | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |
| 1,433 | 3,054 | 2,600.00 | 1,803.00 | 10-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 8,135 | 7,380 | 6,500.00 | 8,323.51 | 10-6120 | Office Supplies | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 7,212 | 4,741 | 6,500.00 | 1,623.36 | 10-6121 | Operating Expense | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 864 | 0.00 | 0.00 | 10-6122 | Wireless Phones & Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 432 | 192 | 300.00 | 277.00 | 10-6124 | Physical Exams & Drug Testing | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 7,268 | 4,855 | 5,000.00 | 2,465.99 | 10-6125 | Postage | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2,160 | 2,160 | 2,500.00 | 1,620.27 | 10-6126 | Postage Meter Rent | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 65 | 90 | 0.00 | 0.00 | 10-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 9,539 | 9,898 | 9,500.00 | 5,895.78 | 10-6130 | Telephones & Internet | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 |
| 2,782 | 3,012 | 5,000.00 | 916.00 | 10-6132 | Training & Seminars | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6133 | Travel & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6134 | Tuition Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6135 | Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,444 | 6,368 | 7,000.00 | 3,767.57 | 10-6136 | Utilities | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 790 | 66 | 100.00 | 0.00 | 10-6137 | Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 929 | 1,021 | 1,000.00 | 382.80 | 10-6138 | Water Utility Expense | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 36,534 | 35,717 | 33,000.00 | 33,545.00 | 10-6142 | Audits & Bookkeeping | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 |
| 4,488 | 6,322 | 6,500.00 | 9,819.03 | 10-6300 | Information Technology | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 19,830 | 21,253 | 15,000.00 | 15,898.25 | 10-6301 | IT Network Admin Consultant | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 2,077 | 2,223 | 4,000.00 | 0.00 | 10-6416 | Maint. & Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6417 | Maint. & Repair-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,409 | 7,498 | 6,000.00 | 2,519.93 | 10-6418 | Maint. & Repair-Building | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 270 | 0 | 0.00 | 0.00 | 10-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,700 | 9,350 | 10,200.00 | 6,800.00 | 10-6603 | Cleaning Services | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6800 | Code Codification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6801 | System Benefit Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,439 | 1,136 | 1,500.00 | 323.00 | 10-6802 | History Projects | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214,947 | 216,926 | 210,300 | 169,252 | | Operating Expenses Totals: | 0.00 | 196,707 | 0 | 0 | 0 |
| 94,270 | 0 | 0.00 | 6,774.10 | E30 10-8001 | Project Outlays Project Outlay | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 94,270 | 0 | 0 | 6,774 | | Project Outlays Totals: | 0.00 | 7,000 | 0 | 0 | 0 |
| 844,822 | 785,192 | 832,700 | 617,643 | | EXPENDITURES TOTALS: | 0.00 | 826,807 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 844,822 | 785,192 | 832,700 | 617,643 | | DEPARTMENT EXPENSES | 0.00 | 826,807 | 0 | 0 | 0 |
| (844,822) | (785,192) | (832,700) | (617,643) | | Finance & Administration Totals: | 0.00 | (826,807) | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| | | | | 507 | Planning & Zoning | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 200,317 | 222,493 | 245,800.00 | 173,928.06 | 10-6000 | Salaries | 0.00 | 245,800.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12,048 | 13,267 | 15,300.00 | 10,423.26 | 10-6020 | Social Security | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 |
| 2,818 | 3,103 | 3,600.00 | 2,437.76 | 10-6021 | Medicare | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 66,274 | 86,876 | 96,100.00 | 58,291.78 | 10-6022 | Health,Dental,&Vision Premiums | 0.00 | 96,100.00 | 0.00 | 0.00 | 0.00 |
| 13,541 | 20,417 | 23,700.00 | 25,406.26 | 10-6025 | Pension Expense | 0.00 | 23,700.00 | 0.00 | 0.00 | 0.00 |
| 329 | 226 | 300.00 | 134.18 | 10-6026 | Life Insurance-ER Paid | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 300.00 | 0.00 | 10-6028 | Clothing & Shoe Allowance | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 4,975 | 4,189 | 5,000.00 | 2,361.00 | 10-6030 | Workers Compensation | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300,302 | 350,572 | 390,100 | 272,982 | | Personnel Costs Totals: | 0.00 | 390,100 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 245 | 286 | 1,000.00 | 136.00 | 10-6100 | Advertising & Printing | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 3,265 | 3,875 | 7,000.00 | 292.50 | 10-6101 | Legal Fees | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 2,152 | 1,213 | 10,000.00 | 168.00 | 10-6104 | Consultant Fees | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 2,475 | 1,069 | 1,000.00 | 388.00 | 10-6109 | Dues & Subscriptions | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1,723 | 1,831 | 5,200.00 | 3,004.39 | 10-6112 | Annual Service Contracts | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 |
| 713 | 751 | 1,000.00 | 840.00 | 10-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1,485 | 371 | 1,500.00 | 265.39 | 10-6120 | Office Supplies | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 2,013 | 0 | 2,500.00 | 4.30 | 10-6121 | Operating Expense | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 490 | 2,735 | 2,700.00 | 1,870.75 | 10-6122 | Wireless Phones & Data | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 144 | 48 | 300.00 | 48.00 | 10-6124 | Physical Exams & Drug Testing | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 26 | 57 | 100.00 | 0.00 | 10-6125 | Postage | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6126 | Postage Meter Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | 32 | 200.00 | 0.00 | 10-6129 | Safety Program | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 1,762 | 1,784 | 2,000.00 | 1,225.56 | 10-6130 | Telephones & Internet | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 220 | 867 | 2,000.00 | 0.00 | 10-6132 | Training & Seminars | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 300.00 | 0.00 | 10-6133 | Travel & Meals | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 717 | 1,879 | 2,100.00 | 1,259.02 | 10-6135 | Uniforms | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 |
| 1,883 | 1,725 | 2,000.00 | 994.69 | 10-6136 | Utilities | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 353 | 300.00 | 110.22 | 10-6137 | Vehicle Fuel | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 335 | 682 | 600.00 | 280.19 | 10-6138 | Water Utility Expense | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 3,527 | 0 | 3,000.00 | 0.00 | 10-6300 | Information Technology | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 3,610 | 4,343 | 4,000.00 | 2,926.92 | 10-6301 | IT Network Admin Consultant | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6416 | Maint. & Repair-Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500.00 | 0.00 | 10-6417 | Maint. & Repair-Vehicles | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 1,989 | 2,218 | 1,200.00 | 2,048.34 | 10-6418 | Maint. & Repair-Building | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 10-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,900 | 7,700 | 8,400.00 | 5,600.00 | 10-6603 | Cleaning Services | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 0.00 | 10-6870 | Board of Appeals Honoraria | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 37,743 | 33,818 | 59,100 | 21,462 | | Operating Expenses Totals: | 0.00 | 58,900 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | E30 10-8001 | Project Outlays Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 338,045 | 384,390 | 449,200 | 294,445 | | EXPENDITURES TOTALS: | 0.00 | 449,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 338,045 | 384,390 | 449,200 | 294,445 | | DEPARTMENT EXPENSES | 0.00 | 449,000 | 0 | 0 | 0 |
| (338,045) | (384,390) | (449,200) | (294,445) | | Planning & Zoning Totals: | 0.00 | (449,000) | 0 | 0 | 0 |
| | | | | 520 E01 | Police Department Personnel Costs | | | | | |
| 935,819 | 983,297 | 1,053,200.00 | 747,261.36 | 11-6000 | Salaries | 0.00 | 1,053,200.00 | 0.00 | 0.00 | 0.00 |
| 3,686 | 4,622 | 6,000.00 | 6,398.92 | 11-6001 | Salaries Overtime-Regular | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 17,462 | 15,393 | 20,000.00 | 2,835.89 | 11-6002 | Salaries Overtime-Court | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 12,955 | 5,255 | 8,000.00 | 1,221.12 | 11-6003 | Salaries Overtime-Grant | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 769 | 0 | 1,500.00 | 0.00 | 11-6004 | Salaries Overtime-Event | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 4,005 | 4,781 | 5,100.00 | 3,401.27 | 11-6006 | Salaries Shift Differential | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 |
| 14,281 | 15,405 | 17,000.00 | 9,439.80 | 11-6014 | Salaries-Holiday Premium | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 11-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0.00 | 0.00 | 11-6017 | Salaries Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 59,984 | 62,151 | 65,300.00 | 46,577.52 | 11-6020 | Social Security | 0.00 | 65,300.00 | 0.00 | 0.00 | 0.00 |
| 14,029 | 14,535 | 15,300.00 | 10,948.82 | 11-6021 | Medicare | 0.00 | 15,300.00 | 0.00 | 0.00 | 0.00 |
| 248,696 | 304,712 | 295,500.00 | 181,664.85 | 11-6022 | Health,Dental,&Vision Premiums | 0.00 | 295,500.00 | 0.00 | 0.00 | 0.00 |
| 79,171 | 92,170 | 101,300.00 | 98,927.20 | 11-6025 | Pension Expense | 0.00 | 101,300.00 | 0.00 | 0.00 | 0.00 |
| 1,206 | 955 | 1,000.00 | 598.56 | 11-6026 | Life Insurance-ER Paid | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 8,000 | 12,500 | 13,500.00 | 12,750.00 | 11-6028 | Clothing & Shoe Allowance | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 |
| 215,254 | 186,100 | 200,000.00 | 60,070.00 | 11-6030 | Workers Compensation | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| (82) | 0 | 0.00 | 0.00 | 11-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 11-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | 2,000 | 3,000.00 | 1,000.00 | 11-6055 | EmployeeTuition Reimbursement | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 1,615,736 | 1,703,875 | 1,805,700 | 1,183,095 | | Personnel Costs Totals: | 0.00 | 1,744,950 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 1,275 | 337 | 1,200.00 | 292.00 | 11-6100 | Advertising & Printing | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 1,000.00 | 97.50 | 11-6101 | Legal Fees | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 9,744 | 12,500.00 | 9,939.00 | 11-6104 | Consultant Fees | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 1,745 | 1,516 | 2,000.00 | 1,114.00 | 11-6109 | Dues & Subscriptions | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1,316 | 1,158 | 600.00 | 1,560.03 | 11-6112 | Annual Service Contracts | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 21,564 | 23,597 | 25,000.00 | 24,849.12 | 11-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 1,578 | 1,223 | 1,500.00 | 858.53 | 11-6120 | Office Supplies | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1,028 | 1,945 | 1,000.00 | 188.35 | 11-6121 | Operating Expense | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 2,455 | 4,187 | 7,000.00 | 6,282.34 | 11-6122 | Wireless Phones & Data | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 22 | 0 | 0.00 | 0.00 | 11-6123 | Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,090 | 3,429 | 3,500.00 | 1,121.50 | 11-6124 | Physical Exams & Drug Testing | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 11-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 11-6126 | Postage Meter Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,121 | 6,476 | 6,000.00 | 23.75 | 11-6129 | Safety Program | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 13,503 | 14,098 | 14,000.00 | 10,154.62 | 11-6130 | Telephones & Internet | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 2,613 | 1,901 | 4,000.00 | 7,993.46 | 11-6131 | Tools & Small Equipment | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 3,138 | 3,487 | 10,000.00 | 882.98 | 11-6132 | Training & Seminars | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 7,121 | 2,484 | 6,500.00 | 1,382.28 | 11-6135 | Uniforms | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 3,438 | 3,556 | 4,400.00 | 2,403.98 | 11-6136 | Utilities | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 45,152 | 35,798 | 40,000.00 | 17,567.27 | 11-6137 | Vehicle Fuel | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 788 | 1,378 | 1,100.00 | 565.68 | 11-6138 | Water Utility Expense | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 1,123 | 1,100 | 3,600.00 | 321.50 | 11-6300 | Information Technology | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| 1,721 | 1,921 | 2,200.00 | 1,934.81 | 11-6301 | IT Network Admin Consultant | 0.00 | 2,200.00 | 0.00 | 0.00 | 0.00 |
| 435 | 315 | 600.00 | 525.00 | 11-6416 | Maint. & Repair-Equipment | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 56 | 180 | 0.00 | 0.00 | 11-6417 | Maint. & Repair-Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 15 | 1,100.00 | 384.26 | 11-6418 | Maint. & Repair-Building | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 11-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,900 | 13,971 | 14,000.00 | 13,657.50 | 11-6503 | IIT Fees - Frederick County | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 601 | 182 | 1,000.00 | 107.10 | 11-6540 | Investigations | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 13,393 | 6,432 | 10,000.00 | 4,457.20 | 11-6542 | K9 Expense | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 11,171 | 5,174 | 11,000.00 | 1,719.60 | 11-6544 | Safety Equipment & Firearms | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2,599 | 4,027 | 4,000.00 | 1,705.89 | 11-6545 | Bullet Proof Vests | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 8,400 | 7,700 | 8,400.00 | 5,600.00 | 11-6603 | Cleaning Services | 0.00 | 8,400.00 | 0.00 | 0.00 | 0.00 |
| 7,852 | 12,556 | 0.00 | 4,298.78 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 171,195 | 169,885 | 197,200 | 121,988 | | Operating Expenses Totals: | 0.00 | 174,900 | 0 | 0 | 0 |
| 0 | 86,342 | 39,500.00 | 0.00 | E30 11-8001 | Project Outlays Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 86,342 | 39,500 | 0 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,786,931 | 1,960,102 | 2,042,400 | 1,305,083 | | EXPENDITURES TOTALS: | 0.00 | 1,919,850 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,786,931 | 1,960,102 | 2,042,400 | 1,305,083 | | DEPARTMENT EXPENSES | 0.00 | 1,919,850 | 0 | 0 | 0 |
| (1,786,931) | (1,960,102) | (2,042,400) | (1,305,083) | | Police Department Totals: | 0.00 | (1,919,850) | 0 | 0 | 0 |
| | | | | 521 | Fire & Rescue Service | | | | | |
| | | | | E10 | Operating Expenses | | | | | |
| 8,571 | 16,436 | 13,000.00 | 4,489.69 | 11-6138 | Water Utility Expense | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 |
| 15,000 | 15,000 | 15,000.00 | 15,000.00 | 11-6570 | Ambulance Company Contribution | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 15,000 | 15,000 | 15,000.00 | 15,000.00 | 11-6571 | Fire Company Contribution | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 38,571 | 46,436 | 43,000 | 34,490 | | Operating Expenses Totals: | 0.00 | 43,000 | 0 | 0 | 0 |
| 38,571 | 46,436 | 43,000 | 34,490 | | EXPENDITURES TOTALS: | 0.00 | 43,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 38,571 | 46,436 | 43,000 | 34,490 | | DEPARTMENT EXPENSES | 0.00 | 43,000 | 0 | 0 | 0 |
| (38,571) | (46,436) | (43,000) | (34,490) | | Fire & Rescue Service Totals: | 0.00 | (43,000) | 0 | 0 | 0 |
| | | | | 530 | Public Works | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 553,785 | 699,382 | 662,700.00 | 498,331.25 | 12-6000 | Salaries | 0.00 | 662,700.00 | 0.00 | 0.00 | 0.00 |
| 5,700 | 3,400 | 5,000.00 | 2,138.86 | 12-6001 | Salaries Overtime-Regular | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6004 | Salaries Overtime-Event | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 10,546 | 137 | 9,000.00 | 11,009.21 | 12-6005 | Salaries Overtime-Snow Removal | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6014 | Salaries-Holiday Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33,836 | 41,928 | 41,100.00 | 30,496.18 | 12-6020 | Social Security | 0.00 | 41,100.00 | 0.00 | 0.00 | 0.00 |
| 7,913 | 9,806 | 9,700.00 | 7,137.89 | 12-6021 | Medicare | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 |
| 194,096 | 257,435 | 212,200.00 | 194,599.50 | 12-6022 | Health,Dental,&Vision Premiums | 0.00 | 230,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6023 | Fringe Benefits Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6024 | Fringe Benefits Transferred Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 58,160 | 69,921 | 81,100.00 | 81,633.50 | 12-6025 | Pension Expense | 0.00 | 83,000.00 | 0.00 | 0.00 | 0.00 |
| 747 | 896 | 900.00 | 565.03 | 12-6026 | Life Insurance-ER Paid | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 |
| 1,480 | 1,420 | 1,700.00 | 600.00 | 12-6028 | Clothing & Shoe Allowance | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 73,900 | 60,184 | 83,300.00 | 36,044.00 | 12-6030 | Workers Compensation | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940,162 | 1,144,508 | 1,106,700 | 862,555 | | Personnel Costs Totals: | 0.00 | 1,093,100 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 725 | 430 | 1,300.00 | 0.00 | 12-6100 | Advertising & Printing | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 330 | 0 | 2,000.00 | 0.00 | 12-6101 | Legal Fees | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 | 2020 | 2021 | 2021 | | | | 2022 | 2022 | 2022 | 2022 |
|---------------|---------------|----------------|------------------|----------------|--------------------------------|------------|------------------|-----------------|-----------------|----------------|
| Actual | Actual | Adopted | Estimated | Account | Description | FTE | Requested | Proposed | Approved | Adopted |
| 988 | 2,448 | 1,700.00 | 2,146.73 | 12-6102 | Cleaning Supplies | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 11,014 | 7,989 | 10,000.00 | 0.00 | 12-6104 | Consultant Fees | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 75 | 75 | 100.00 | 99.96 | 12-6109 | Dues & Subscriptions | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 302 | 454 | 2,000.00 | 237.14 | 12-6112 | Annual Service Contracts | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 10,950 | 12,308 | 15,000.00 | 14,225.00 | 12-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 572 | 3,585 | 2,000.00 | 378.20 | 12-6120 | Office Supplies | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 3,198 | 3,313 | 2,000.00 | 385.14 | 12-6121 | Operating Expense | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 6,683 | 12,186 | 12,000.00 | 7,741.45 | 12-6122 | Wireless Phones & Data | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 6,861 | 3,741 | 8,200.00 | 2,821.71 | 12-6123 | Parts & Supplies | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 1,649 | 2,641 | 2,000.00 | 1,185.71 | 12-6124 | Physical Exams & Drug Testing | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 19 | 200.00 | 17.40 | 12-6125 | Postage | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6126 | Postage Meter Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,998 | 4,253 | 3,500.00 | 659.17 | 12-6129 | Safety Program | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 1,872 | 2,025 | 1,900.00 | 2,319.57 | 12-6130 | Telephones & Internet | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 8,670 | 6,970 | 8,200.00 | 6,033.32 | 12-6131 | Tools & Small Equipment | 0.00 | 48,200.00 | 0.00 | 0.00 | 0.00 |
| 2,649 | 2,089 | 4,500.00 | 50.00 | 12-6132 | Training & Seminars | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 16,605 | 15,332 | 15,000.00 | 9,010.80 | 12-6135 | Uniforms | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 5,982 | 6,435 | 6,400.00 | 4,069.96 | 12-6136 | Utilities | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 |
| 42,770 | 31,816 | 40,000.00 | 25,942.34 | 12-6137 | Vehicle Fuel | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 1,245 | 2,989 | 2,600.00 | 1,398.85 | 12-6138 | Water Utility Expense | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6144 | Equipment Rentals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 606 | 531 | 1,000.00 | 45.70 | 12-6300 | Information Technology | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 5,290 | 6,108 | 4,900.00 | 4,161.49 | 12-6301 | IT Network Admin Consultant | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 |
| 11,397 | 13,650 | 14,000.00 | 4,677.86 | 12-6416 | Maint. & Repair-Equipment | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 30,809 | 27,297 | 30,000.00 | 14,136.25 | 12-6417 | Maint. & Repair-Vehicles | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 7,060 | 4,270 | 5,000.00 | 6,206.48 | 12-6418 | Maint. & Repair-Building | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 38,249 | 48,399 | 50,000.00 | 25,808.27 | 12-6420 | Maint. & Repair-Infrastructure | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 131,446 | 175,034 | 28,200.00 | 199,075.10 | 12-6425 | 2018 FEMA Flooding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,111 | 28 | 1,200.00 | 227.24 | 12-6602 | Christmas Lights | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6603 | Cleaning Service - Contracted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6604 | Mowing Service - Contracted | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,825 | 3,825 | 5,000.00 | 2,550.00 | 12-6605 | Street Sweeping - Contracted | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | 306 | 15,500.00 | 2,714.58 | 12-6606 | Parking Meter Maintenance | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 28,347 | 18,966 | 30,000.00 | 16,337.16 | 12-6607 | Road Salt & Cinders | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 6,258 | 6,904 | 8,000.00 | 3,692.19 | 12-6608 | Snow Removal | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 91,278 | 100,209 | 96,000.00 | 75,849.17 | 12-6609 | Street Lights | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 |
| 2,369 | 2,424 | 5,000.00 | 6,027.58 | 12-6610 | Street Signs | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 9,360 | 3,463 | 14,500.00 | 15,350.00 | 12-6611 | Tree Removal | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 |
| 3,850 | 0 | 0.00 | 64.27 | 12-6612 | Weed Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,624 | 8,607 | 15,000.00 | 7,643.28 | 12-6650 | Storm Water Mgmt Damage/Repair | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 30,000.00 | 1,587.72 | 12-6651 | Infrastructure Loan Program | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506,529 | 541,120 | 493,900 | 464,877 | | Operating Expenses Totals: | 0.00 | 481,600 | 0 | 0 | 0 |
| 142,740 | 385,762 | 51,800.00 | 0.00 | E30 12-8001 | Project Outlays Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 142,740 | 385,762 | 51,800 | 0 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 1,589,431 | 2,071,389 | 1,652,400 | 1,327,432 | | EXPENDITURES TOTALS: | 0.00 | 1,574,700 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 1,589,431 | 2,071,389 | 1,652,400 | 1,327,432 | | DEPARTMENT EXPENSES | 0.00 | 1,574,700 | 0 | 0 | 0 |
| (1,589,431) | (2,071,389) | (1,652,400) | (1,327,432) | | Public Works Totals: | 0.00 | (1,574,700) | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 531 E10 12-6120 | Waste Collection & Disposal Operating Expenses Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 196,750 | 189,820 | 190,000.00 | 159,005.21 | 12-6700 | Trash Hauling-Contracted | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 |
| 18,701 | 20,714 | 18,000.00 | 5,744.34 | 12-6701 | Recycling\Bulk Trash | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 177,645 | 182,133 | 175,000.00 | 119,304.01 | 12-6702 | Tipping Charges | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6703 | Used Oil/Antifreeze Drop-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 12-6801 | System Benefit Charge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 393,096 | 392,667 | 383,000 | 284,054 | | Operating Expenses Totals: | 0.00 | 360,000 | 0 | 0 | 0 |
| 393,096 | 392,667 | 383,000 | 284,054 | | EXPENDITURES TOTALS: | 0.00 | 360,000 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 393,096 | 392,667 | 383,000 | 284,054 | | DEPARTMENT EXPENSES | 0.00 | 360,000 | 0 | 0 | 0 |
| (393,096) | (392,667) | (383,000) | (284,054) | | Waste Collection & Disposal Totals | 0.00 | (360,000) | 0 | 0 | 0 |
| | | | | 540 E10 | Parks Operating Expenses | | | | | |
| 0 | 5,070 | 0.00 | 0.00 | 18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,919 | 1,941 | 3,000.00 | 2,200.00 | 18-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 511 | 764 | 200.00 | 0.00 | 18-6121 | Operating Expense | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 5,918 | 3,808 | 4,000.00 | 5,112.62 | 18-6123 | Parts & Supplies | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6130 | Telephones & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4,190 | 4,572 | 5,000.00 | 2,639.21 | 18-6136 | Utilities | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6300 | Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 1,423 | 3,500.00 | 873.78 | 18-6416 | Maint. & Repair-Equipment | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 12,000 | 11,000 | 12,000.00 | 8,000.00 | 18-6603 | Cleaning Services | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 |
| 9,604 | 13,833 | 20,000.00 | 20,951.47 | 18-7001 | Park Renewal | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 1,622 | 0 | 5,000.00 | 0.00 | 18-7002 | CityPark Building Improvements | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 14,126 | 2,804 | 22,000.00 | 22,100.00 | 18-7003 | Rivers Edge Trail Project | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 20,000 | 0.00 | 0.00 | 18-7005 | Tourism Council Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 49,890 | 65,216 | 74,700 | 61,877 | | Operating Expenses Totals: | 0.00 | 85,700 | 0 | 0 | 0 |
| 49,890 | 65,216 | 74,700 | 61,877 | | EXPENDITURES TOTALS: | 0.00 | 85,700 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 49,890 | 65,216 | 74,700 | 61,877 | | DEPARTMENT EXPENSES | 0.00 | 85,700 | 0 | 0 | 0 |
| (49,890) | (65,216) | (74,700) | (61,877) | | Parks Totals: | 0.00 | (85,700) | 0 | 0 | 0 |
| | | | | 541 E01 | Events Personnel Costs | | | | | |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 18,286 | 20,212 | 20,300.00 | 14,309.88 | 18-6000 | Salaries | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 |
| 698 | 695 | 1,000.00 | 654.40 | 18-6001 | Salaries Overtime-Regular | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 1,177 | 1,356 | 1,300.00 | 927.81 | 18-6020 | Social Security | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 275 | 317 | 300.00 | 216.78 | 18-6021 | Medicare | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 5,331 | 5,051 | 4,900.00 | 3,240.85 | 18-6022 | Health,Dental,&Vision Premiums | 0.00 | 4,900.00 | 0.00 | 0.00 | 0.00 |
| 1,549 | 1,839 | 2,000.00 | 2,096.26 | 18-6025 | Pension Expense | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 27 | 25 | 100.00 | 14.42 | 18-6026 | Life Insurance-ER Paid | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 4,733 | 1,596 | 4,000.00 | 870.00 | 18-6030 | Workers Compensation | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32,076 | 31,091 | 33,900 | 22,330 | | Personnel Costs Totals: | 0.00 | 32,900 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 756 | 0 | 0.00 | 0.00 | 18-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,471 | 6,000 | 6,000.00 | 4,500.00 | 18-6104 | Consultant Fees | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 35 | 100.00 | 35.00 | 18-6109 | Dues & Subscriptions | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | 0 | 0.00 | 0.00 | 18-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 89 | 0.00 | 2,160.21 | 18-6121 | Operating Expense | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6126 | Postage Meter Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6132 | Training & Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (10) | 60 | 100.00 | 208.86 | 18-6136 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6137 | Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6138 | Water Utility Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6300 | Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7,000 | 8,050 | 9,000.00 | 8,000.00 | 18-7031 | July 4th Events | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-7032 | Publicity for Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37,301 | 27,519 | 37,000.00 | 27,733.72 | 18-7033 | Railroad Days Festival | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-7034 | River Race | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,630 | 9,334 | 14,500.00 | 6,501.50 | 18-7035 | Veterans Day Parade | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 |
| 50 | 947 | 0.00 | 0.00 | 18-7036 | Volunteers - Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,060 | 5,000 | 10,000.00 | 1,981.46 | 18-7039 | Miscellaneous Event Expenses | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 235 | 0.00 | 0.00 | 18-7040 | RR Days POS Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73,363 | 57,269 | 76,700 | 51,121 | | Operating Expenses Totals: | 0.00 | 76,600 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | E30 18-8001 | Project Outlays Project Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 105,439 | 88,359 | 110,600 | 73,451 | | EXPENDITURES TOTALS: | 0.00 | 109,500 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 105,439 | 88,359 | 110,600 | 73,451 | | DEPARTMENT EXPENSES | 0.00 | 109,500 | 0 | 0 | 0 |
| (105,439) | (88,359) | (110,600) | (73,451) | | Events Totals: | 0.00 | (109,500) | 0 | 0 | 0 |
| | | | | 543 E01 | Swimming Pool Personnel Costs | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6000 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6001 | Salaries Overtime-Regular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6020 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6021 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6030 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6031 | Post Employment Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6050 | Accrued Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Personnel Costs Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6109 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 489 | 501 | 600.00 | 567.00 | 18-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41,410 | 76,098 | 75,000.00 | 31,121.66 | 18-6121 | Operating Expense | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 11,307 | 964 | 3,000.00 | 357.54 | 18-6123 | Parts & Supplies | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 58 | 58 | 0.00 | 0.00 | 18-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 817 | 893 | 600.00 | 475.13 | 18-6130 | Telephones & Internet | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 3,074 | 3,752 | 4,100.00 | 2,320.21 | 18-6136 | Utilities | 0.00 | 4,100.00 | 0.00 | 0.00 | 0.00 |
| 8,059 | 8,922 | 8,000.00 | 3,047.64 | 18-6138 | Water Utility Expense | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6300 | Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-7050 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-7051 | Pool - Maintenance/Whitewash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 65,215 | 91,187 | 91,300 | 37,889 | | Operating Expenses Totals: | 0.00 | 90,300 | 0 | 0 | 0 |
| 65,215 | 91,187 | 91,300 | 37,889 | | EXPENDITURES TOTALS: | 0.00 | 90,300 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 65,215 | 91,187 | 91,300 | 37,889 | | DEPARTMENT EXPENSES | 0.00 | 90,300 | 0 | 0 | 0 |
| (65,215) | (91,187) | (91,300) | (37,889) | | Swimming Pool Totals: | 0.00 | (90,300) | 0 | 0 | 0 |
| | | | | 544 | Skate Park | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6000 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6020 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6021 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6030 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Personnel Costs Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 24 | 0.00 | 27.00 | 18-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6121 | Operating Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6123 | Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6136 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | 24 | 0 | 27 | | Operating Expenses Totals: | 0.00 | 0 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 25 | 24 | 0 | 27 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 25 | 24 | 0 | 27 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (25) | (24) | 0 | (27) | | Skate Park Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 545 | Campground | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6016 | Salaries Transferred In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6020 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6021 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6030 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Personnel Costs Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 364 | 388 | 0.00 | 438.00 | 18-6114 | Insurance-Liability,Auto,Prop. | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,473 | 1,721 | 1,500.00 | 0.00 | 18-6121 | Operating Expense | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 1,263 | 418 | 1,500.00 | 532.05 | 18-6123 | Parts & Supplies | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 51 | 0.00 | 0.00 | 18-6129 | Safety Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6130 | Telephones & Internet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13,899 | 16,329 | 14,000.00 | 10,628.60 | 18-6136 | Utilities | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6137 | Vehicle Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6138 | Water Utility Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6300 | Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 645 | 645 | 700.00 | 268.95 | 18-6301 | IT Network Admin Consultant | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-7050 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2,650 | 0 | 5,000.00 | 10,500.00 | 18-7071 | Campground General Maintenance | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 19-6200 | Operating Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|----------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 20,345 | 19,552 | 22,700 | 22,368 | | Operating Expenses Totals: | 0.00 | 26,300 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | E30 18-8001 | Project Outlays Project outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Project Outlays Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 20,345 | 19,552 | 22,700 | 22,368 | | EXPENDITURES TOTALS: | 0.00 | 26,300 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 20,345 | 19,552 | 22,700 | 22,368 | | DEPARTMENT EXPENSES | 0.00 | 26,300 | 0 | 0 | 0 |
| (20,345) | (19,552) | (22,700) | (22,368) | | Campground Totals: | 0.00 | (26,300) | 0 | 0 | 0 |
| | | | | 546 | Berlin Cemetery | | | | | |
| | | | | E10 | Operating Expenses | | | | | |
| 0 | 0 | 0.00 | 0.00 | 18-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5,046 | 0 | 0.00 | 0.00 | 18-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6114 | Insurance-Liabil.,Auto, Prop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6121 | Operating Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6123 | Parts & Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6419 | Maint & Repair - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 18-6420 | Maint & Repairs - Indfrastruct | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,639 | 5,168 | 5,000.00 | 4,234.36 | 18-6421 | Maint & Repairs - Grounds | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 11,024 | 24,000.00 | 22,739.35 | 18-6500 | Heritage Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8,685 | 16,191 | 29,000 | 26,974 | | Operating Expenses Totals: | 0.00 | 5,000 | 0 | 0 | 0 |
| 8,685 | 16,191 | 29,000 | 26,974 | | EXPENDITURES TOTALS: | 0.00 | 5,000 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 8,685 | 16,191 | 29,000 | 26,974 | | DEPARTMENT EXPENSES | 0.00 | 5,000 | 0 | 0 | 0 |
| (8,685) | (16,191) | (29,000) | (26,974) | | Berlin Cemetery Totals: | 0.00 | (5,000) | 0 | 0 | 0 |
| | | | | 560 | Economic Development | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 0 | 0 | 0.00 | 0.00 | 16-6000 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6020 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6021 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6022 | Health,Dental,&Vision Premiums | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 163 | 0 | 0.00 | 0.00 | 16-6025 | Pension Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6026 | Life Insurance-ER Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6030 | Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 163 | 0 | 0 | 0 | | Personnel Costs Totals: | 0.00 | 0 | 0 | 0 | 0 |
| | | | | E10 | Operating Expenses | | | | | |
| 180 | 0 | 0.00 | 0.00 | 16-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6101 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19,333 | 54,167 | 0.00 | 0.00 | 16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6109 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 192 | 0 | 0.00 | 0.00 | 16-6120 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 419 | 40 | 0.00 | 0.00 | 16-6122 | Wireless Phones & Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6132 | Training & Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6133 | Travel & Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6300 | Information Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10,444 | 1,198 | 1,000.00 | 1,350.00 | 16-6901 | Economic Development | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6905 | MainStreet Project Expense | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 66,152 | 14,840 | 0.00 | 0.00 | 16-6906 | Community Legacy Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18,759 | 0 | 0.00 | 65.00 | 16-6907 | Grants Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6908 | TRIPP Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 500,000.00 | 351,021.29 | 16-6909 | CDBG Grant Expenditures | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 200 | 200 | 0.00 | 0.00 | 16-7036 | Volunteers - Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-7039 | Misc Event Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115,678 | 70,444 | 501,000 | 352,436 | | Operating Expenses Totals: | 0.00 | 503,500 | 0 | 0 | 0 |
| 115,841 | 70,444 | 501,000 | 352,436 | | EXPENDITURES TOTALS: | 0.00 | 503,500 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 115,841 | 70,444 | 501,000 | 352,436 | | DEPARTMENT EXPENSES | 0.00 | 503,500 | 0 | 0 | 0 |
| (115,841) | (70,444) | (501,000) | (352,436) | | Economic Development Totals: | 0.00 | (503,500) | 0 | 0 | 0 |
| | | | | 561 | Economic Dev. Commission | | | | | |
| | | | | E10 | Operating Expenses | | | | | |
| 84 | 0 | 0.00 | 0.00 | 16-6100 | Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 20,000 | 0.00 | 18,045.00 | 16-6901 | Economic Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | 3,000 | 0.00 | 0.00 | 16-6902 | Marketing & Distribution | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6907 | Grants Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6908 | TRIPP Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 5,000.00 | 0.00 | 16-7039 | Misc Event Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 384 | 23,000 | 5,000 | 18,045 | | Operating Expenses Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 384 | 23,000 | 5,000 | 18,045 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 384 | 23,000 | 5,000 | 18,045 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (384) | (23,000) | (5,000) | (18,045) | | Economic Dev. Commission Totals | 0.00 | 0 | 0 | 0 | 0 |
| | | | | 562 | MainStreet Program | | | | | |
| | | | | E01 | Personnel Costs | | | | | |
| 0 | 0 | 50,100.00 | 18,848.01 | 16-6000 | Salaries | 0.00 | 50,100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,200.00 | 1,129.07 | 16-6020 | Social Security | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|-----------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 800.00 | 263.95 | 16-6021 | Medicare | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 5,100.00 | 9,490.38 | 16-6022 | Health,Dental,&Vision Premiums | 0.00 | 5,100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 4,700.00 | 0.00 | 16-6025 | Pension Expense | 0.00 | 4,700.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 100.00 | 15.48 | 16-6026 | Life Insurance-ER Paid | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 200.00 | 99.00 | 16-6030 | Workers Compensation | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 64,200 | 29,846 | | Personnel Costs Totals: | 0.00 | 64,200 | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | E10 16-6100 | Operating Expenses Advertising & Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6104 | Consultant Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-6125 | Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0.00 | 0.00 | 16-7039 | Misc Event Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 0 | 0 | | Operating Expenses Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 64,200 | 29,846 | | EXPENDITURES TOTALS: | 0.00 | 64,200 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 64,200 | 29,846 | | DEPARTMENT EXPENSES | 0.00 | 64,200 | 0 | 0 | 0 |
| 0 | 0 | (64,200) | (29,846) | | MainStreet Program Totals: | 0.00 | (64,200) | 0 | 0 | 0 |
| 0 | 0 | 0.00 | 0.00 | 570 E40 50-9000 | Debt Service Debt Service Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43,086 | 50,978 | 0.00 | 20,258.72 | 50-9001 | Debt Service-City Hall | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00 |
| 4,828 | 30,329 | 29,000.00 | 2,526.60 | 50-9002 | Debt Service-Police | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 |
| 29,302 | 156,682 | 130,000.00 | 19,601.69 | 50-9003 | Debt Service-Public Works | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| 26,786 | 61,804 | 75,000.00 | 114,934.28 | 50-9004 | Debt Service-Infrastructure | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 |
| 9,786 | 9,825 | 6,000.00 | 5,715.14 | 50-9005 | Debt Service-Planning & Zoning | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 113,789 | 309,618 | 240,000 | 163,036 | | Debt Service Totals: | 0.00 | 311,000 | 0 | 0 | 0 |
| 113,789 | 309,618 | 240,000 | 163,036 | | EXPENDITURES TOTALS: | 0.00 | 311,000 | 0 | 0 | 0 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 113,789 | 309,618 | 240,000 | 163,036 | | DEPARTMENT EXPENSES | 0.00 | 311,000 | 0 | 0 | 0 |
| (113,789) | (309,618) | (240,000) | (163,036) | | Debt Service Totals: | 0.00 | (311,000) | 0 | 0 | 0 |
| | | | | 580 | Contributions | | | | | |
| | | | | E10 | Operating Expenses | | | | | |
| 0 | 0 | 0.00 | 0.00 | 10-6136 | Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 636 | 456 | 500.00 | 47.35 | 10-6137 | Vehicle Fuel | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 5,829 | 13,241 | 11,500.00 | 7,214.28 | 10-6138 | Water Utility Expense | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| 29 | 250 | 0.00 | 0.00 | 10-6812 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3,355 | 0 | 2,000.00 | 451.47 | 10-6813 | Civic Contributions | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 1,185 | 2,014 | 2,500.00 | 250.00 | 10-6814 | Community Youth Programs | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 5,467 | 4,662 | 4,500.00 | 2,628.55 | 10-6815 | Senior Center | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 15,000 | 15,075 | 115,000.00 | 7,500.00 | 10-6816 | Heritage Museum | 0.00 | 115,000.00 | 0.00 | 0.00 | 0.00 |
| 3,500 | 4,000 | 4,000.00 | 0.00 | 10-6817 | Beacon (Food Bank) | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 50,000 | 60,000 | 5,000.00 | 5,625.00 | 10-6818 | Main Street Program | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 12,597 | 7,000.00 | 14,124.34 | 10-6819 | Brunswck Preservation Committee | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 2,000.00 | 0.00 | 10-6820 | Distinguished Citizens Awards | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 0 | 0 | 3,000.00 | 3,000.00 | 10-6821 | Park Heights Cemetery | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 85,000 | 112,295 | 157,000 | 40,841 | | Operating Expenses Totals: | 0.00 | 154,300 | 0 | 0 | 0 |
| 85,000 | 112,295 | 157,000 | 40,841 | | EXPENDITURES TOTALS: | 0.00 | 154,300 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 85,000 | 112,295 | 157,000 | 40,841 | | DEPARTMENT EXPENSES | 0.00 | 154,300 | 0 | 0 | 0 |
| (85,000) | (112,295) | (157,000) | (40,841) | | Contributions Totals: | 0.00 | (154,300) | 0 | 0 | 0 |
| | | | | 600 | Transfer Out | | | | | |
| | | | | E85 | Interfund Transfers Out | | | | | |
| 772,705 | 992,730 | 107,800.00 | 0.00 | 08-9503 | Tranfer to Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2019 Actual | 2020 Actual | 2021 Adopted | 2021 Estimated | Account | Description | FTE | 2022 Requested | 2022 Proposed | 2022 Approved | 2022 Adopted |
|----------------|----------------|-----------------|-------------------|---------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0 | 0 | 0.00 | 0.00 | 08-9504 | Transfer to Community Develop. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 772,705 | 992,730 | 107,800 | 0 | | Interfund Transfers Out Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 772,705 | 992,730 | 107,800 | 0 | | EXPENDITURES TOTALS: | 0.00 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | DEPARTMENT REVENUES | 0.00 | 0 | 0 | 0 | 0 |
| 772,705 | 992,730 | 107,800 | 0 | | DEPARTMENT EXPENSES | 0.00 | 0 | 0 | 0 | 0 |
| (772,705) | (992,730) | (107,800) | 0 | | Transfer Out Totals: | 0.00 | 0 | 0 | 0 | 0 |
| 6,367,459 | 7,963,704 | 6,915,000 | (5,821,419) | | FUND REVENUES | 0.00 | 6,941,666 | 0 | 0 | 0 |
| 6,424,377 | 7,537,907 | 6,915,000 | 4,808,377 | | FUND EXPENSES | 0.00 | 6,614,857 | 0 | 0 | 0 |
| (56,918) | 425,797 | 0 | (10,629,796) | | General Fund Totals: | 0.00 | 326,809 | 0 | 0 | 0 |
| 6,367,459 | 7,963,704 | 6,915,000 | (5,821,419) | | REPORT REVENUES | 0.00 | 6,941,666 | 0 | 0 | 0 |
| 6,424,377 | 7,537,907 | 6,915,000 | 4,808,377 | | REPORT EXPENSES | 0.00 | 6,614,857 | 0 | 0 | 0 |
| (56,918) | 425,797 | 0 | (10,629,796) | | REPORT TOTALS: | 0.00 | 326,809 | 0 | 0 | 0 |