

CITY OF GILLETT
FINANCE & PERSONNEL
Council Chambers – Municipal Building
150 N McKenzie Ave – Gillett, WI 54124
MONDAY, AUGUST 2, 2021 AT 5:00 PM
MINUTES

Chairperson Hubbard called the meeting to order at 5:00 PM.

Roll Call

Present: Alderpersons Sandra Hubbard, Marie Blaser and Debbie Rudie
Mayor Josh McCarthy, Alderperson Nanette Mohr, Matt Stroik, and Clerk Treasurer
Chelsea Anderson.

Clerk informs Committee that Open Meeting Law has been complied with and Roll has been taken.

Public Input: None

AGENDA ITEMS:

1. Discussion and possible action on minutes from July 19, 2021

MOTION: Rudie/Blaser

Motion to approve minutes from July 19, 2021.

Voice Vote: All Ayes MOTION CARRIED

2. Discussion and possible action on phone attendance policy- The Municipality had a great feature on attending meetings remotely and quoted an ordinance from the Village of Bayside that had many of the points we agree with. Get the Village of Bayside's ordinance and send to attorney for wording for use in the City of Gillett.
3. Discussion and possible action on 2022 Budget- Reviewed budgets submitted from departments. Worksheets attached.
4. Set Next Meeting Date – August 30, 2021 at 5:00 PM
5. Adjournment at 6:20 PM
MOTION: Blaser/Rudie
Motion to adjourn.
Voice Vote: All Voting Aye MOTION CARRIED

Respectfully Submitted by
Clerk Treasurer Chelsea Anderson

CITY OF GILLETT
FINANCE & PERSONNEL
Council Chambers – Municipal Building
150 N McKenzie Ave – Gillett, WI 54124
MONDAY, AUGUST 2, 2021 AT 5:00 PM
AGENDA

Committee may deviate from agenda as needed

Meeting Called to Order

Roll Call is taken

Verification of Open Meeting Law Compliance

PUBLIC INPUT

AGENDA ITEMS:

1. Discussion and possible action on minutes from July 19, 2021
2. Discussion and possible action on phone attendance policy
3. Discussion and possible action on 2022 Budget
4. Set Next Meeting Date
5. Adjournment

cc: Committee members Hubbard, Blaser, Rudie, council members, Mayor

Please remember to silence cell phones before attending meetings at City Hall

It is possible that members of and possibly a quorum of members of the City Council or other committee may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the City Clerk's office 920-855-2255 with as much advance notice as possible.

Agenda subject to change up to 24 hours prior to the meeting

CITY OF GILLETT
FINANCE & PERSONNEL
Council Chambers – Municipal Building
150 N McKenzie Ave – Gillett, WI 54124
MONDAY, JULY 19, 2021 AT 5:00 PM
MINUTES

Chairperson Hubbard called the meeting to order at 5:00 PM.

Roll Call

Present: Alderpersons Sandra Hubbard, Marie Blaser and Debbie Rudie
Mayor Josh McCarthy, Alderperson Nanette Mohr, Matt Stroik, Gary Spaulding, and
Clerk Treasurer Chelsea Anderson.

Clerk informs Committee that Open Meeting Law has been complied with and Roll has been taken.

Public Input: None

AGENDA ITEMS:

1. Discussion and possible action on minutes from May 6, 2021

MOTION: Blaser/Rudie

Motion to approve minutes from May 6, 2021.

Voice Vote: All Ayes **MOTION CARRIED**

2. Discussion and possible action on internal communication -
Stated the main issue seems to be a sense of disconnect and loosing focus with the big issues. He does not want to us forget any of our accomplishments. Last couple of months seemed like s huge disconnect in the council and employees. Looking for uniform set way to get information to all. We are looking how to get back on same page, council feels like it is “all over the place.” Agendas need to be set earlier and not changed so the council has time to research the items. Cutoff date for agendas to be set: 72 hours prior to meeting. Talked about Dollar General Planning Meeting and how information spread so fast to the public without having a meeting and the council members knowing nothing about it. Council felt like they did not know first and were being ambushed because information was not being relayed. Feels clerk is doing too much and making too many decisions, needs to stick to her job description. Hubbard stated she was a very dedicated worker that does a good job making decisions that clerks should make or know the answer to. Clerk will use Remind (app for information to a group) to push out information and agendas so all members feel confident in their work. Even if we do not agree, we need to feel like a cohesive group without tension. Vibe is off. We need to keep moving in a progressive way for the community. If you do not agree; say so, communicate. Goal is best interest of community as always.

3. Set Next Meeting Date – Budget Meeting August 2, 2021 at 5:00 PM

4. Adjournment at 6:20 PM

MOTION: Blaser/Rudie

Motion to adjourn.

Voice Vote: All Voting Aye **MOTION CARRIED**

Respectfully Submitted by
Clerk Treasurer Chelsea Anderson

Book	Policy Manual
Section	0000 Bylaws
Title	VOTING
Code	po0167.1
Status	Active
Adopted	December 12, 2016
Last Revised	June 8, 2020

0167.1 - **VOTING**

All regular and special meetings of the Board shall be conducted in public. No act shall be valid unless otherwise required by law, and a proper record made of the vote. A Board member's presence at a meeting includes his/her presence if attending by telephone or other manner of remote access, so long as such remote access is compliant with State law. Remote access during quasi-judicial functions (e.g. termination hearings, expulsions) may be permitted after consultation with legal counsel.

The Board's meetings shall normally be held at a location within the School District boundaries at a location that may accommodate public attendance. However, the Board authorizes the Board President to determine in certain circumstances that it is necessary or appropriate to hold a regular or special Board meeting by means of remote or virtual participation in the event that emergency circumstances justify such action. The Board President and Board Clerk shall cause such meetings to be noticed accordingly and assure that such notice contains explicit instructions concerning the method or methods of remote public access to the Board meeting and may include remote Board member participation in such meetings. Any meeting held under this provision may include voting as any other Board meeting may and such votes shall not be invalid because of the remote or virtual nature of the meeting.

The Board President will assure that consideration is given to providing the broadest scope of public access to the meeting where no central location for the meeting at which the public may gather is provided. This may include multiple different technology options so that the lack of technology access for members of the public does not prevent the ability to attend. The Board president shall conduct the meeting so as to facilitate public understanding of the proceedings, including requiring members to identify themselves before speaking, and limiting instances of multiple members speaking at the same time to the extent possible.

Any Board member's decision to abstain shall be recorded and be deemed to acquiesce in the action taken by the majority. In situations in which there is a tie vote and the abstention represents the deciding vote, the motion shall fail for lack of a majority.

All actions requiring a vote may be conducted by voice, show of hands, or roll call provided that the vote of each member be recorded. Proxy voting shall not be permitted. Any member may request that the Board be polled.

Revised 1/12/16

Revised 1/16/17

© Neola 2020

Legal 19.83, Wis. Stats.

We follow standard Roberts Rules for attending meetings.
If the council or committee member wants to attend via zoom or phone, they can do so.
They can vote on an item as long as they were on the line for the entire conversation or
if any visual was shown and they were able to view (facetime or zoom).
Even pre-COVID, we allowed phone call participation.

Nancy Brye

Deputy Clerk

City of Oconto Falls

920-846-4505

dclerk@ci.ocontofalls.wi.us

When I was on the OF School Board while I had health issues I attended meetings by phone and voted as well. You should call the OF School District to see about a policy but I don't believe there was one.

Good luck!

Lisa Peitersen

Clerk, Town of Spruce

The county does not allow for remote participation at county board meetings.

We did have a committee that allowed a member to call in and listen over the past year due to Covid. There was no policy and it wasn't encouraged. We used masks and social distancing instead. Call me if you want to discuss in more detail. Thank you!!

Make it a great day!

Kim Pytleski

Oconto County Clerk

301 Washington St., Courthouse

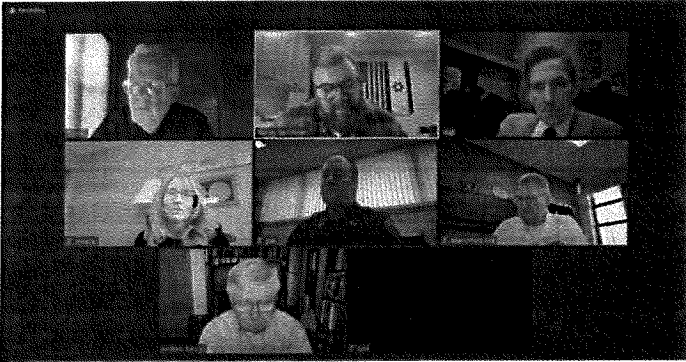
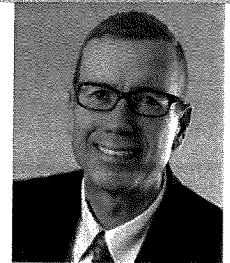
Oconto WI 54153-1620

Direct (920) 834-6806

FAX (920) 834-6805

Attending Meetings Remotely After the Pandemic

Curt Witynski, JD, Deputy Executive Director, League of Wisconsin Municipalities



The City of Marshfield Fire and Police Commission meets remotely for their regular monthly meeting using Zoom, a software-based conference room solution that became popular during the pandemic. Photo submitted by City of Marshfield Communications Department

Many municipal officials participated in governmental body meetings remotely for the first time during the COVID-19 pandemic. They learned how easy and convenient it can be to attend a meeting by phone or video conferencing. The pandemic has forced numerous communities to confront questions about whether and under what circumstances members of municipal governmental bodies should be allowed to attend meetings remotely after the pandemic. Many communities have adopted ordinances or policies establishing rules and procedures for permitting municipal governmental body members to attend a meeting remotely.

Does state law prohibit or otherwise address municipal governmental body members attending a meeting remotely?

No. State law does not address the issue. However, well before the COVID pandemic, the Wisconsin Attorney General had concluded that the open meetings law did not prohibit governmental body members from participating in a meeting by phone or by video conferencing. The League has also issued legal opinions over the years concluding that a member of a common council or village board may attend a meeting by phone or video conferencing, if authorized by the governing body. Although state law does not prohibit a member of a city council, village board, or other municipal governmental bodies from attending a meeting remotely, League legal opinions emphasize that remote attendance must comply with

the requirement in the open meetings law that meetings be reasonably accessible to the public. This means that members of the public attending the meeting in person or remotely must be able to hear the governmental body member attending by phone and hear and see members participating in the meeting by video conferencing. Care must be taken to set up the speaker phone, audio, or video system at the meeting site so that it allows all members of the public attending in person or remotely to hear and see the governmental body members attending remotely.

Does a remote attendee count for making up a quorum, and may a person vote by telephone or video?

State law does not address this issue. It is important to check local rules of procedure, but state law does not prohibit a governmental body from acting even if some or all of the quorum attends remotely. Governmental body members attending meetings remotely via speaker phone or video conferencing are generally recognized as in attendance and count toward making up a quorum and may vote on business before the body. Some communities explicitly state in their ordinances that a governmental body member attending a meeting remotely is counted in determining whether there is a quorum and may vote on actions before the body. See, for example, Green Bay's ordinance. (Link provided at the conclusion of this article.)

What about members of the public attending remotely?

During the pandemic, some municipalities found that the practice of conducting meetings by Zoom or other online video conferencing platforms increased public participation in public hearings and public comment periods. As a result, some communities have chosen to regularly offer the public the option of attending and participating in meetings remotely after the pandemic. For example, the City of Green Bay recently passed an ordinance relating to remote attendance at meetings, which provides that any person may appear at any meeting by telephone, video conference, or other remote method of participation.

Governmental bodies must always ensure that they follow the open meetings notice requirements of Wis. Stat. § 19.84. If citizens will be able to participate in a meeting remotely, the meeting notice should inform the public that the meeting can be attended remotely and provide all information necessary for the public to monitor the meeting. This includes providing the telephone number, video conference link, and any necessary passcodes or other login information.

Should we adopt an ordinance or policy relating to remote meeting attendance?

Yes, it is advisable to do so, and many communities are. Some communities limit the number of meetings governmental body members may attend remotely, the number of governmental body members that may attend the same meeting remotely, and the circumstances under which a governmental body member may participate remotely. Other ordinances establish a process and timeline for governmental body members to request the chair's permission to attend a meeting remotely.

The Village of Bayside's ordinance, for example, states that "in exceptional circumstances as determined by the chair," meetings may be held with remote attendance. The ordinance goes on to state that "remote attendance [is] only authorized when the chair determines that health, safety, welfare, family, or work circumstances warrant." The ordinance further provides that "remote attendance [is] not authorized solely for convenience, or due to vacation, travel, or season relocation."

Bayside's ordinance also establishes a process for seeking permission to attend a meeting remotely. Under the ordinance, a village governmental body member seeking to attend a meeting remotely must notify the village manager at least 48 hours in advance of the meeting. The village manager

must immediately inform the chair and the chair must decide whether to allow remote participation at least 24 hours before the meeting.

In contrast to Bayside's comprehensive and detailed ordinance, Green Bay's recently adopted ordinance broadly provides that "any city employee, member of a governmental body, or any other person may appear at any meeting by telephone, video conference, or other remote method of participation." The only limit provided in the ordinance is that "no member shall participate or vote on any matter that requires the visual assessment of physical evidence or exhibits that have not been previously reviewed by the member."

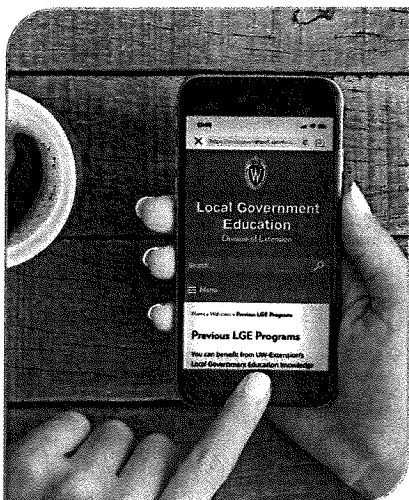
Read Green Bay and Bayside's ordinances as well as other sample remote meeting attendance ordinances on the League's website: <https://lwm-info.org/1646/Meetings-Governmental>

Conclusion

While communities are not legally obligated to allow governmental body members or the public to attend meetings remotely, many have chosen to do so because of positive experiences with remote attendance during the pandemic. Municipal governing bodies may adopt ordinances or policies outlining the circumstances under which governmental body members and the public may attend meetings remotely.

About the Author:

Curt Witynski joined the League staff as assistant legal counsel in 1987. Before becoming Deputy Executive Director, Curt served as the League's Legal Counsel for eight years. Contact Curt at witynski@lwm-info.org



Meetings Workshops

Brought to you by the Local Government Education Program at UW Madison Extension & the League of Wisconsin Municipalities

- Effective Electronic Public Meetings - Part 1 - The Basics
- Effective Electronic Public Meetings - Part 2 - Advanced Issues

Purchase archived workshops (\$20.00 each)

<https://localgovernment.extension.wisc.edu/distance-education/registerpurchase/>



Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	18,450.00	0.00	18,750.00	0.00	-100.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,411.61	0.00	1,440.00	0.00	-100.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	234.97	0.00	300.00	0.00	-100.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	453.60	0.00	450.00	0.00	-100.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	1,057.29	0.00	526.00	0.00	-100.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	3,238.40	0.00	34,000.00	0.00	-100.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	6,649.63	0.00	8,000.00	0.00	-100.00
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	443.69	0.00	675.00	0.00	-100.00
100-00-51200-130-000	MUN COURT - RETIREMENT	163.67	0.00	300.00	300.00	-100.00
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	486.17	0.00	1,100.00	1,100.00	-100.00
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	46.24	0.00	70.00	70.00	-100.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	25.00	-100.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	1500.00	-100.00
100-00-51200-213-000	MUN COURT - IT SERVICES	1,100.00	0.00	1,100.00	1,100.00	-100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	111.34	0.00	500.00	500.00	-100.00
100-00-51200-311-000	MUN COURT - POSTAGE	28.75	0.00	150.00	150.00	-100.00
100-00-51200-320-000	MUN COURT - DUES	890.00	0.00	1,000.00	1,000.00	-100.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,480.00	0.00	3,770.00	3770.00	-100.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	18.99	0.00	350.00	500.00	-100.00
100-00-51202-120-000	MUN COURT CLERK WAGES	2,453.18	0.00	5,000.00	5000.00	-100.00
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	700.00	-100.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	8,459.23	0.00	13,000.00	0.00	-100.00
100-00-51400-000-000	ALCOHOL & DRUG TESTING	132.10	0.00	0.00	0.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	43,753.52	0.00	0.00	0.00	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	86.46	0.00	500.00	0.00	-100.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	3,195.82	0.00	3,800.00	0.00	-100.00
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	2,576.98	0.00	3,300.00	0.00	-100.00
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	13,499.54	0.00	15,800.00	0.00	-100.00
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	5.74	0.00	13.00	0.00	-100.00
100-00-51400-135-000	CLERK/TREAS - DENTAL	1,105.64	0.00	1,200.00	0.00	-100.00
100-00-51400-190-000	CLERK/TREAS - CONF/TRAIN	528.96	0.00	2,500.00	0.00	-100.00
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	0.00	-100.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	21,077.00	0.00	28,200.00	0.00	-100.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	2,933.34	0.00	3,000.00	0.00	-100.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	21.00	0.00	200.00	0.00	-100.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	5,488.94	0.00	2,000.00	0.00	-100.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	671.78	0.00	900.00	0.00	-100.00
100-00-51400-320-000	CLERK/TREAS - DUES	185.00	0.00	250.00	0.00	-100.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	870.27	0.00	500.00	0.00	-100.00
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	3,928.47	0.00	0.00	0.00	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	1,246.73	0.00	0.00	0.00	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	2,106.31	0.00	2,200.00	0.00	-100.00
100-00-51410-120-000	MAYOR - WAGES	3,750.00	0.00	5,740.00	0.00	-100.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	286.88	0.00	440.00	0.00	-100.00
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	0.00	-100.00
100-00-51440-120-000	ELECTION - WAGES	10,511.97	0.00	3,200.00	0.00	-100.00
100-00-51440-123-000	ELECTION - PAYROLL TAXES	735.10	0.00	500.00	0.00	-100.00
100-00-51440-130-000	ELECTION - RETIREMENT	558.33	0.00	400.00	0.00	-100.00

6/25
11/10

300.00
1,100.00
70.00
25.00
1500.00
1,100.00
500.00
150.00
1,000.00
3770.00
500.00
5000.00
700.00
13,000.00

2022 Library Budget

		2021	2021	2022
		ACTUAL	BUDGET	BUDGET
REVENUES:				
County Government		\$57,927	\$57,152	\$58,642
Town of Gillett		\$200	\$200	\$200
City of Gillett		\$59,638	\$59,638	\$60,000
Community Center Revenue		\$2,615	\$1,600	\$1,500
Restricted Donation Revenue		\$500	\$2,000	\$500
Direct Cash Grant Revenue		\$1,064		\$0
Grant Revenues		\$0	\$0	\$765
Donations		\$0	\$0	\$0
Fines, Fees, Copies, etc.		\$0	\$0	\$1,000
TOTAL REVENUES:		\$121,944	\$120,590	\$122,607
EXPENSES				
Salaries & Wages		\$29,712	\$76,200	\$66,000
Library Overtime		\$0	\$0	\$0
Library-Payroll Taxes		\$2,266	\$5,900	\$5,900
Library-Retirement		\$1,264	\$4,400	\$4,400
Library-Health Insurance		\$4,792	\$9,000	\$9,000
Library-HRA		\$0	\$0	\$0
Library-State Life Ins		\$0	\$0	\$0
Library-Dental		\$1	\$0	\$15
Library-Unemployment Benefit		\$0	\$0	\$0
Library-Training		\$0	\$200	\$200
Library-Program Support		\$51	\$125	\$767
Library-water/Sewer		\$1,419	\$2,600	\$2,000
Library-Phone		\$781	\$600	\$700
Library-Refuse		\$0	\$0	\$0
Library-Electricity		\$2,554	\$4,200	\$5,500
Dues		\$6,726	\$5,500	\$7,300
Library-Supplies		\$2,087	\$2,200	\$2,800
Library-Inventory		\$1,268	\$5,000	\$5,000
Library-Equip Maintenance		\$0	\$500	\$500
Library-Building Maintenance		\$72	\$2,400	\$2,400
Community Center-Water/Sewer		\$0	\$0	\$1,200
Community Center-Phone/Internet		\$0	\$0	\$0
Community Center-Refuse		\$0	\$0	\$0
Community Center-Electric/Gas		\$1,785	\$1,800	\$3,100
Community Center-Supplies		\$0	\$500	\$500
Community Center-Maintenance		\$0	\$3,400	\$3,000
Community Center-Liability Insurance		\$59	\$625	\$625

Library-Liability Insurance	\$1,589	\$2,190	\$1,700
Library-Technology Restricted	\$0	\$0	\$0
Library-Restricted Donation Exp	\$0	\$0	\$0
*Capital Outlay			
TOTAL EXPENDITURES:	56,426.26	\$127.34	\$122,607

Clerk Budget 2022

7/22/2021

9:38 AM

Proposed Budget Overview - Detail

Page: 3
ACCT

Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	18,450.00	0.00	18,750.00	0.00	-100.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,411.61	0.00	1,440.00	0.00	-100.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	234.97	0.00	300.00	0.00	-100.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	453.60	0.00	450.00	0.00	-100.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	1,057.29	0.00	526.00	0.00	-100.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	3,238.40	0.00	34,000.00	0.00	-100.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	6,649.63	0.00	8,000.00	0.00	-100.00
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	443.69	0.00	675.00	0.00	-100.00
100-00-51200-130-000	MUN COURT - RETIREMENT	163.67	0.00	300.00	0.00	-100.00
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	486.17	0.00	1,100.00	0.00	-100.00
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	46.24	0.00	70.00	0.00	-100.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	0.00	-100.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	0.00	-100.00
100-00-51200-213-000	MUN COURT - IT SERVICES	1,100.00	0.00	1,100.00	0.00	-100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	111.34	0.00	500.00	0.00	-100.00
100-00-51200-311-000	MUN COURT - POSTAGE	28.75	0.00	150.00	0.00	-100.00
100-00-51200-320-000	MUN COURT - DUES	890.00	0.00	1,000.00	0.00	-100.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,480.00	0.00	3,770.00	0.00	-100.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	18.99	0.00	350.00	0.00	-100.00
100-00-51202-120-000	MUN COURT CLERK WAGES	2,453.18	0.00	5,000.00	0.00	-100.00
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	0.00	-100.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	8,459.23	0.00	13,000.00	0.00	-100.00
100-00-51400-000-000	ALCOHOL & DRUG TESTING	132.10	0.00	0.00	0.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	43,753.52	0.00	0.00	0.00	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	86.46	0.00	500.00	0.00	500 -100.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	3,195.82	0.00	3,800.00	0.00	3800 -100.00
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	2,576.98	0.00	3,300.00	0.00	3300 -100.00
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	13,499.54	0.00	15,800.00	0.00	15800 -100.00
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0 0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	5.74	0.00	13.00	0.00	13 -100.00
100-00-51400-135-000	CLERK/TREAS - DENTAL	1,105.64	0.00	1,200.00	0.00	1300 -100.00
100-00-51400-190-000	CLERK/TREAS - CONF/TRAIN	528.96	0.00	2,500.00	0.00	2000 -100.00
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	0.00	200 -100.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	21,077.00	0.00	28,200.00	0.00	28200 -100.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	2,933.34	0.00	3,000.00	0.00	3000 -100.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	21.00	0.00	200.00	0.00	200 -100.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0 0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	5,488.94	0.00	2,000.00	0.00	3000 -100.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	671.78	0.00	900.00	0.00	900 -100.00
100-00-51400-320-000	CLERK/TREAS - DUES	185.00	0.00	250.00	0.00	250 -100.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	870.27	0.00	500.00	0.00	700 -100.00
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	3,928.47	0.00	0.00	0.00	0 0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	1,246.73	0.00	0.00	0.00	1400 0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	2,106.31	0.00	2,200.00	0.00	2200 -100.00
100-00-51410-120-000	MAYOR - WAGES	3,750.00	0.00	5,740.00	0.00	-100.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	286.88	0.00	440.00	0.00	-100.00
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	0.00	-100.00
100-00-51440-120-000	ELECTION - WAGES	10,511.97	0.00	3,200.00	0.00	3200 -100.00
100-00-51440-123-000	ELECTION - PAYROLL TAXES	735.10	0.00	500.00	0.00	500 -100.00
100-00-51440-130-000	ELECTION - RETIREMENT	558.33	0.00	400.00	0.00	600 -100.00

Fund: 100 - GENERAL FUND

Account Number		2020 Actual Year-End	2021 Projected Year-End	2021 Budget	2022 Proposed Budget	% Change In Budget	
100-00-51440-192-000	ELECTION - TRAINING	25.88	0.00	300.00	300	0.00	-100.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	1,842.70	0.00	2,000.00	2000	0.00	-100.00
100-00-51440-311-000	ELECTION - POSTAGE	675.75	0.00	800.00	800	0.00	-100.00
100-00-51440-321-000	ELECTION - PUBLICATIONS	100.48	0.00	500.00	500	0.00	-100.00
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	1,025.00	0.00	2,500.00	2500	0.00	-100.00
100-00-51500-590-000	BANK CHARGES & FEES	276.59	0.00	300.00	300	0.00	-100.00
100-00-51510-210-000	AUDITING	10,869.50	0.00	9,500.00		0.00	-100.00
100-00-51530-210-000	ASSESSOR CONTRACTED	9,555.00	0.00	8,900.00		0.00	-100.00
100-00-51530-214-000	MFG ASSESSMENT FEE	409.14	0.00	500.00	500	0.00	-100.00
100-00-51530-311-000	TAX ASSESSMENT - POSTAGE	0.00	0.00	0.00	0	0.00	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	3,363.00	0.00	3,000.00	3000	0.00	-100.00
100-00-51600-220-000	CITY HALL WATER/SEWER	604.73	0.00	575.00	800	0.00	-100.00
100-00-51600-223-000	CITY HALL ELECTRIC	2,743.67	0.00	2,500.00	2700	0.00	-100.00
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	2,549.40	0.00	2,500.00	2500	0.00	-100.00
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	100.40	0.00	800.00	800	0.00	-100.00
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	319.24	0.00	15,000.00	15000	0.00	-100.00
100-00-51910-741-000	TAX REFUNDS	2,625.86	0.00	0.00	0	0.00	0.00
GENERAL GOVERNMENT		205,518.98	0.00	216,474.00	0.00	0.00	-100.00
100-00-52100-120-000	POLICE - WAGES	205,135.77	0.00	222,240.00	0.00	0.00	-100.00
100-00-52100-121-000	POLICE - OVERTIME	21,598.01	0.00	5,000.00	0.00	0.00	-100.00
100-00-52100-122-000	POLICE - HOLIDAY	5,943.83	0.00	7,020.00	0.00	0.00	-100.00
100-00-52100-123-000	POLICE - PAYROLL TAXES	18,004.85	0.00	18,400.00	0.00	0.00	-100.00
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	2,559.25	0.00	2,600.00	0.00	0.00	-100.00
100-00-52100-130-000	POLICE - RETIREMENT	23,416.21	0.00	27,300.00	0.00	0.00	-100.00
100-00-52100-131-000	POLICE - HEALTH INS.	61,321.44	0.00	90,300.00	0.00	0.00	-100.00
100-00-52100-132-000	POLICE - HRA	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE - STATE LIFE INS	37.90	0.00	25.00	0.00	0.00	-100.00
100-00-52100-135-000	POLICE - DENTAL	2,467.68	0.00	3,000.00	0.00	0.00	-100.00
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	919.80	0.00	1,500.00	0.00	0.00	-100.00
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	840.00	0.00	800.00	0.00	0.00	-100.00
100-00-52100-215-000	POLICE - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-000	POLICE - WATER & SEWER	605.55	0.00	575.00	0.00	0.00	-100.00
100-00-52100-221-000	POLICE - CELLPHONE	2,464.04	0.00	1,200.00	0.00	0.00	-100.00
100-00-52100-223-000	POLICE - UTILITIES	2,743.67	0.00	2,500.00	0.00	0.00	-100.00
100-00-52100-224-000	POLICE - INTERNET	2,112.41	0.00	2,800.00	0.00	0.00	-100.00
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	92.30	0.00	100.00	0.00	0.00	-100.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	542.57	0.00	400.00	0.00	0.00	-100.00
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	36.00	0.00	200.00	0.00	0.00	-100.00
100-00-52100-341-000	POLICE - UNIFORMS	1,438.81	0.00	1,000.00	0.00	0.00	-100.00
100-00-52100-343-000	POLICE - AMMUNITION	304.56	0.00	700.00	0.00	0.00	-100.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	6,761.70	0.00	8,000.00	0.00	0.00	-100.00
100-00-52100-350-000	POLICE - EQUIP. MAINT.	582.81	0.00	1,000.00	0.00	0.00	-100.00
100-00-52100-352-000	POLICE - VEHICLE MAINT.	6,331.75	0.00	3,500.00	0.00	0.00	-100.00
100-00-52100-354-000	POLICE - BUILDING MAINT.	0.00	0.00	500.00	0.00	0.00	-100.00
100-00-52100-511-000	POLICE - LIABILITY INS.	8,588.16	0.00	5,000.00	0.00	0.00	-100.00
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	735.98	0.00	1,200.00	0.00	0.00	-100.00
100-00-52200-120-000	FIRE DEPT. - WAGES	17,074.86	0.00	16,000.00	0.00	0.00	-100.00
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	1,466.73	0.00	1,500.00	0.00	0.00	-100.00
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	4,220.00	0.00	4,000.00	0.00	0.00	-100.00
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	75.01	0.00	100.00	0.00	0.00	-100.00

Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/22/2021	2021 Budget	Budget Status	% of Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	1,800.00	11,850.00	18,750.00	6,900.00	63.20
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	137.70	906.60	1,440.00	533.40	62.96
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	0.00	0.00	300.00	300.00	0.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	17.60	114.70	450.00	335.30	25.49
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	0.00	0.00	526.00	526.00	0.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	0.00	0.00	34,000.00	34,000.00	0.00
100-00-51100-600-000	CITY COUNCIL-PLANNING	980.10	1,180.10	8,000.00	6,819.90	14.75
100-00-51200-121-000	MUN COURT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	31.73	295.34	675.00	379.66	43.75
100-00-51200-130-000	MUN COURT - RETIREMENT	9.12	123.05	300.00	176.95	41.02
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	58.32	759.40	1,100.00	340.60	69.04
100-00-51200-134-000	MUN COURT - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	2.19	28.60	70.00	41.40	40.86
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	25.00	25.00	0.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	0.00	500.00	500.00	0.00
100-00-51200-213-000	MUN COURT - IT SERVICES	0.00	1,100.00	1,100.00	0.00	100.00
100-00-51200-310-000	MUN COURT - SUPPLIES	0.00	0.00	500.00	500.00	0.00
100-00-51200-311-000	MUN COURT - POSTAGE	26.40	53.90	150.00	96.10	35.93
100-00-51200-320-000	MUN COURT - DUES	0.00	820.00	1,000.00	180.00	82.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	290.00	2,175.00	3,770.00	1,595.00	57.69
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	0.00	73.80	350.00	276.20	21.09
100-00-51202-120-000	MUN COURT CLERK WAGES	135.24	1,823.11	5,000.00	3,176.89	36.46
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	0.00	0.00	700.00	700.00	0.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	975.00	8,353.75	13,000.00	4,646.25	64.26
100-00-51400-000-000	ALCOHOL & DRUG TESTING	0.00	132.10	0.00	-132.10	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	2,644.82	21,466.08	0.00	-21,466.08	0.00
100-00-51400-120-001	CLERK/TREAS-MEETING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51400-121-000	CLERK/TREAS - OVERTIME	0.00	0.00	500.00	500.00	0.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	190.78	1,545.15	3,800.00	2,254.85	40.66
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	129.93	1,124.13	3,300.00	2,175.87	34.06
100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	848.45	7,571.61	15,800.00	8,228.39	47.92
100-00-51400-132-000	CLERK/TREAS - HRA	0.00	0.00	0.00	0.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	0.29	2.28	13.00	10.72	17.54
100-00-51400-135-000	CLERK/TREAS - DENTAL	31.92	284.98	1,200.00	915.02	23.75
100-00-51400-190-000	CLERK/TREAS - CONF./TRAIN	0.00	378.44	2,500.00	2,121.56	15.14
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	0.00	0.00	200.00	200.00	0.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	0.00	11,827.00	28,200.00	16,373.00	41.94
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	0.00	3,200.00	3,000.00	-200.00	106.67
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	14.00	154.00	200.00	46.00	77.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	131.64	1,968.12	2,000.00	31.88	98.41
100-00-51400-311-000	CLERK/TREAS - POSTAGE	167.75	710.20	900.00	189.80	78.91
100-00-51400-320-000	CLERK/TREAS - DUES	0.00	115.00	250.00	135.00	46.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	90.54	396.82	500.00	103.18	79.36
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	0.00	337.42	0.00	-337.42	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	274.86	2,198.88	0.00	-2,198.88	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	201.57	1,295.22	2,200.00	904.78	58.87
100-00-51410-120-000	MAYOR - WAGES	500.00	3,500.00	5,740.00	2,240.00	60.98
100-00-51410-123-000	MAYOR - PAYROLL TAXES	38.25	267.75	440.00	172.25	60.85
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	0.00	250.00	250.00	0.00
100-00-51440-120-000	ELECTION - WAGES	34.10	2,178.49	3,200.00	1,021.51	68.08

Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/22/2021	2021 Budget	Budget Status	% of Budget
100-00-51440-123-000	ELECTION - PAYROLL TAXES	2.41	159.06	500.00	340.94	31.81
100-00-51440-130-000	ELECTION - RETIREMENT	2.30	96.00	400.00	304.00	24.00
100-00-51440-192-000	ELECTION - TRAINING	0.00	0.00	300.00	300.00	0.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	0.00	3,630.02	2,000.00	-1,630.02	181.50
100-00-51440-311-000	ELECTION - POSTAGE	0.00	95.00	800.00	705.00	11.88
100-00-51440-321-000	ELECTION - PUBLICATIONS	0.00	43.42	500.00	456.58	8.68
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51500-590-000	BANK CHARGES & FEES	20.17	140.23	300.00	159.77	46.74
100-00-51510-210-000	AUDITING	1,000.00	18,000.00	9,500.00	-8,500.00	189.47
100-00-51530-210-000	ASSESSOR CONTRACTED	1,265.00	8,855.00	8,900.00	45.00	99.49
100-00-51530-214-000	MFG ASSESSMENT FEE	0.00	406.67	500.00	93.33	81.33
100-00-51530-311-000	TAX ASSESSMENT - POSTAGE	0.00	374.99	0.00	-374.99	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51600-220-000	CITY HALL WATER/SEWER	55.10	424.11	575.00	150.89	73.76
100-00-51600-223-000	CITY HALL ELECTRIC	0.00	2,507.27	2,500.00	-7.27	100.29
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	0.00	2,301.04	2,500.00	198.96	92.04
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	0.00	360.00	800.00	440.00	45.00
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	735.28	773.28	15,000.00	14,226.72	5.16
100-00-51910-741-000	TAX REFUNDS	0.00	48.42	0.00	-48.42	0.00
GENERAL GOVERNMENT		12,842.56	128,525.53	216,474.00	87,948.47	59.37
100-00-52100-120-000	POLICE - WAGES	17,961.04	130,296.82	222,240.00	91,943.18	58.63
100-00-52100-121-000	POLICE - OVERTIME	2,262.83	14,905.91	5,000.00	-9,905.91	298.12
100-00-52100-122-000	POLICE - HOLIDAY	107.00	3,705.98	7,020.00	3,314.02	52.79
100-00-52100-123-000	POLICE - PAYROLL TAXES	1,548.03	11,365.52	18,400.00	7,034.48	61.77
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	0.00	1,359.83	2,600.00	1,240.17	52.30
100-00-52100-130-000	POLICE - RETIREMENT	2,407.16	17,154.58	27,300.00	10,145.42	62.84
100-00-52100-131-000	POLICE - HEALTH INS.	7,005.18	50,741.55	90,300.00	39,558.45	56.19
100-00-52100-132-000	POLICE - HRA	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE - STATE LIFE INS	3.36	25.05	25.00	-0.05	100.20
100-00-52100-135-000	POLICE - DENTAL	184.72	1,385.40	3,000.00	1,614.60	46.18
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	0.00	1,535.25	1,500.00	-35.25	102.35
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	0.00	594.60	800.00	205.40	74.33
100-00-52100-215-000	POLICE - LABOR ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-000	POLICE - WATER & SEWER	55.10	424.10	575.00	150.90	73.76
100-00-52100-221-000	POLICE - CELLPHONE	230.75	2,037.70	1,200.00	-837.70	169.81
100-00-52100-223-000	POLICE - UTILITIES	0.00	2,507.28	2,500.00	-7.28	100.29
100-00-52100-224-000	POLICE - INTERNET	0.00	1,470.69	2,800.00	1,329.31	52.52
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	0.00	0.00	100.00	100.00	0.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	19.40	210.91	400.00	189.09	52.73
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	0.00	100.00	200.00	100.00	50.00
100-00-52100-341-000	POLICE - UNIFORMS	0.00	129.95	1,000.00	870.05	13.00
100-00-52100-343-000	POLICE - AMMUNITION	0.00	0.00	700.00	700.00	0.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	365.71	5,905.76	8,000.00	2,094.24	73.82
100-00-52100-350-000	POLICE - EQUIP. MAINT.	87.00	508.74	1,000.00	491.26	50.87
100-00-52100-352-000	POLICE - VEHICLE MAINT.	0.00	2,697.93	3,500.00	802.07	77.08
100-00-52100-354-000	POLICE - BUILDING MAINT.	0.00	0.00	500.00	500.00	0.00
100-00-52100-511-000	POLICE - LIABILITY INS.	695.74	5,565.92	5,000.00	-565.92	111.32
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	4,703.43	5,235.40	1,200.00	-4,035.40	436.28
100-00-52200-120-000	FIRE DEPT. - WAGES	233.08	1,456.13	16,000.00	14,543.87	9.10

WATER

2022
PROPOSED BUDGET

Acct No	Account Description	
60-6001-4190	INTEREST INCOME-WATER	200
60-6001-4611	METERED SALES-RESIDENTIAL	102,812
60-6001-4612	METERED SALES-COMMERCIAL	22,538
60-6001-4613	METERED SALES-INDUSTRIAL	282,136
60-6001-4614	METERED SALES-PUBLIC AUTHORITY	13,822
60-6001-4615	METERED SALES-MULTIFAMILY	1,754
60-6001-4616	METERED SALES-IRRIGATION	0
60-6001-4620	PRIVATE FIRE PROTECTION	9,450
60-6001-4630	PUBLIC FIRE PROTECTION	129,070
60-6001-4700	FORFEITED DISCOUNTS	906
60-6001-4740	OTHER WATER REVENUES	600
60-6001-4821	CO-LOCATOR	0
	REVENUE	
	TOTAL	563,288
60-6001-4250	MISC. AMORTIZATION	8,756
60-5370-4081	TAXES-WATER	90,000
60-5370-4270	INTEREST-LONG TERM DEBT-WATER	26,761
60-5370-5140	WATER UNEMPLOYMENT	0
60-5370-5161	VAC/COMP/SICK/HOLIDAY PAID	5,000
60-5370-5210	PAYROLL TAX EXPENSE	6,500
60-5370-5220	RETIREMENT	5,800
60-5370-5230	INSURANCE BENEFITS	26,000.00
60-5370-5240	USDA REPLACEMENT	5,400.00
60-5370-6000	SALARIES & WAGES-WATER	58,000
60-5370-6100	WATER OVERTIME	3,000
60-5370-6200	POWER & FUEL FOR PUMPING	30,000
60-5370-6300	CHEMICALS-WATER	6,500
60-5370-6400	SUPPLIES AND EXPENSES	4,000
60-5370-6401	TELEPHONE - WATER	2,000
60-5370-6402	HEAT - PUMPHOUSE	3,500
60-5370-6500	REPAIRS TO WATER PLANT	30,000
60-5370-6501	WATER LINE REPAIRS	25,000
60-5370-6502	HYDRANT REPAIR	10,000
60-5370-6600	TRANSPORTATION EXPENSES-WATER	3,500
60-5370-6800	ADMINISTRATIVE SALARIES-WATER	16,500
60-5370-6810	OFFICE EXPENSES-WATER	3,300
60-5370-6820	OUTSIDE SERVICES-WATER	30,000
60-5370-6821	WATER - UNIFORMS	600
60-5370-6822	TESTING	2,500
60-5370-6830	MAINTENANCE - WATER	2,000
60-5370-6840	INSURANCE EXPENSE-WATER	5,500
60-5370-6865	WATER METERS	2,000
60-5370-6870	EQUIPMENT	3,500
60-5370-6880	REGULATORY COMM. EXP.-WATER	1,500
60-5370-6890	LOCATING - WATER	600
60-5370-6891	TRAINING-WATER	700
60-5370-8428	PRINCIPAL-TONG TERM DEBT-WATER	132,659
	TOTAL	551,076
60-5370-7190	WATER CAPITAL OUTLAY	6,500
	REVENUE	563,288
	BUDGET	557,576
	PROFIT(LOSS)	5,712

SEWER

Acct No	Account Description	2022	
		PROPOSED BUDGET	
60-6002-4190	INTEREST INCOME-SEWER	0	
60-6002-4221	METERED SALES-RESIDENTIAL	200,000	
60-6002-4222	METERED SALES-COMMERCIAL	44,100	
60-6002-4223	METERED SALES-INDUSTRIAL	24,800	
60-6002-4224	METERED SALES-PUBLIC AUTHORITY	31,968	
60-6002-4225	METERED SALES-MULTIFAMILY	3,800	
60-6002-4310	FORFEITED DISCOUNTS-SEWER	1,395	
60-6002-4320	SERVICING OF LATERALS	0	
60-6002-4351	MISC SEWER REVENUE	100	
60-6002-4421	SEWER REHAB FEE-RESIDENTIAL	92,788	
60-6002-4422	SEWER REHAB FEE-COMMERCIAL	27,000	
60-6002-4423	SEWER REHAB FEE-INDUSTRIAL	3,240	
60-6002-4424	SEWER REHAB FEE-PUBLIC AUTHORITY	8,640	
60-6002-4920	SEWER REHAB FEE-MULTIFAMILY	2,790	
	SEPTAGE RECEIVING	31,000	
	REVENUE		TOTAL 471,621
60-5360-4082	TAXES-SEWER	750	
60-5360-4270	INTEREST-LONG TERM DEBT-SEWER	38,610	
60-5360-5140	SEWER UNEMPLOYMENT	0	
60-5360-5161	VAC/COMP/SICK/HOLIDAY PAID	5,000	
60-5360-5210	PAYROLL TAX EXPENSE	6,500	
60-5360-5220	RETIREMENT	5,800	
60-5360-5230	INSURANCE BENEFITS	26,000.00	
60-5360-5240	USDA REPLACEMENT	3,930.00	
60-5360-8200	SALARIES & WAGES-SEWER	58,000	
60-5360-8205	SEWER OVERTIME	3,000	
60-5360-8210	POWER/FUEL FOR PUMPING-SEWER	10,500	
60-5360-8220	POWER/FUEL AERATION EQUIPMENT	10,500	
60-5360-8230	CHEMICALS-SEWER	13,000	
60-5360-8270	SUPPLIES & EXPENSES-SEWER	4,000	
60-5360-8271	TELEPHONE - SEWER	2,000	
60-5360-8280	TRANSPORTATION EXPENSES-SEWER	3,500	
60-5360-8330	MAINTENANCE OF TREATMENT PLANT	4,000	
60-5360-8335	REPLACEMENT ACCOUNT	30,000	
60-5360-8428	PRINCIPAL-LONG TERM DEBT-SEWER	164,815	
60-5360-8500	ADMINISTRATIVE SALARIES-SEWER	16,500	
60-5360-8510	OFFICE EXPENSE-SEWER	3,300	
60-02-85100-35	SEWER LINE MAINTAINANCE	10,000	
60-5360-8520	OUTSIDE SERVICES-SEWER	10,000	
60-5360-8521	UNIFORMS - SEWER	600	
60-5360-8522	WWTP TESTING	7,500	
60-5360-8530	INSURANCE EXPENSES-SEWER	6,000	
60-5360-8545	SEWER METERS	2,000	
60-5360-8550	REGULATORY COMM. EXP. -SEWER	700	
60-5360-8561	TRAINING-SEWER	700	
60-5360-8562	LOCATING - SEWER	600	
60-5360-8570	EQUIPMENT	3,500	
			TOTAL 451,305
60-5360-7190	SEWER CAPITAL OUTLAY	6,500	
			REVENUE 470,126
			BUDGET 457,805
			PROFIT(LOSS) 12,321

PUBLIC WORKS

Account Description	CURRENT 2022 BUDGET	PROPOSED 2021 BUDGET
CEMETARY CONTRACTED	18,900	18,900.00
CEMETARY WATER & SEWER	—	0.00
CEMETARY SUPPLIES	500	60.00
CEMETARY REPAIRS, HEADSTONES	1500	0.00
CEMETARY TREE REMOVAL	4,000	3,500.00
CEMETARY COLUMBARIUM	—	0.00
CEMETARY LIABILITY	—	0.00
PARK WEEKEND DIFFERENTIAL	2000	2,000.00
PARK CONTRACTED	1600	1,500.00
PARK WATER AND SEWER	3500	3,500.00
PARK ELECTRIC	1800	1,600.00
PARK SUPPLIES	1000	800.00
PARK MAINTAINENCE	6500	6,500.00
ZIPPLE PARK DUMPSTER	400	380.00
HONEY PARK POTA POTTY	—	0.00
PARK TREE REMOVAL	3500	1,000.00
PARK LIABILITY	500	1,200.00
DUMP STATION	500	250.00
TOTALS	45,200 286.70	41,190.00

Proposed Budget for Gillett Police Department 2022

100-00-52100-120-000	Police - Wages	\$ 227,080.00
100-00-52100-121-000	Police - Overtime	\$ 20,000.00
100-00-52100-122-000	Police - Holiday	\$ 7,020.00
100-00-52100-123-000	Police - Payroll Taxes	\$ 18,400.00
100-00-52100-128-000	Police - Crossing Guard Wages	\$ 3,000.00
100-00-52100-130-000	Police - Retirement	\$ 27,300.00
100-00-52100-131-000	Police - Health Ins.	\$ 90,300.00
100-00-52100-132-000	Police - HRA	\$ -
100-00-52100-134-000	Police - State Life ins.	\$ 25.00
100-00-52100-135-000	Police - Dental	\$ 3,000.00
100-00-52100-136-000	Police - Local 662 Dues	\$ -
100-00-52100-137-000	Police - Legal Defense Fund	\$ -
100-00-52100-192-000	Police - Training	\$ 1,500.00
100-00-52100-193-000	Police - Info. Access - Time Sys	\$ 800.00
100-00-52100-215-000	Police - Labor Attorney	\$ -
100-00-52100-220-000	Police - Water & Sewer	\$ 575.00
100-00-52100-221-000	Police - Cellphone	\$ 1,500.00
100-00-52100-223-000	Police - Utilities	\$ 2,500.00
100-00-52100-224-000	Police - Internet	\$ 2,800.00
100-00-52100-290-000	Police - Emp Background Checks	\$ 100.00
100-00-52100-310-000	Police - Office Supplies	\$ 400.00
100-00-52100-340-000	Police - Investigation/Suppl	\$ 200.00
100-00-52100-341-000	Police - Uniforms	\$ 1,000.00
100-00-52100-343-000	Police - Ammunition	\$ 700.00
100-00-52100-344-000	Police - Vehicle Fuel	\$ 10,000.00
100-00-52100-350-000	Police - Equip. Maint.	\$ 1,000.00
100-00-52100-352-000	Police - Vehicle Maint.	\$ 3,500.00
100-00-52100-354-000	Police - Building Maint.	\$ 500.00
100-00-52100-511-000	Police - Liability Ins.	\$ 6,000.00
100-00-52100-530-000	Police - Technology Lease	\$ 4,000.00
	Total	\$ 433,200.00

Requested By Kurt Hicks Dept.: Fire Department Year: 2021

	ITEMS TO BE PURCHASED	QUAN.	COMPANY	UNIT COST	PROPOSED	Previous Year
1	DEPT WAGES				16,000.00	
2	PAYROLL TAXES				1,500.00	
3	INSPECTOR				4,260.00	
4	RETIREMENT				100.00	
5	STATE LIFE INS.				2.00	
6	TRAINING				3,500.00	
7	WATER & SEWER				2,700.00	
8	ELECTRIC				4,000.00	
9	INTERNET				1,000.00	
10	OFFICE SUPPLIES				200.00	
11	CLEANING SUPPLIES				300.00	
12	DUE 2%				650.00	
13	EQUIP / SUPPLIES				13,000.00	
14	UNIFORMS (PPE)				5,000.00	
15	BLDG MAINT				2,500.00	
16	VEHICLE MAINT				15,000.00	
17	CELLPHONE - I PAYS				1,500.00	
18	DRIVEWAY APPROACH				25,000.00	
19						
20						

96,212.00

Total Cost: \$96,212.00

PW

- 1. Recycle fence replacement \$121,000
- 2. Building maint. paint -
- 3. street light pole/maint st. - 6000
- 4. new banners 2021 - 2400

5. sidewalk fund \$750

Budget Comparison - Detail

Fund: 100 - GENERAL FUND

Account Number		2021 July	Actual 07/20/2021	2021 Budget	Budget Status	% of Budget
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	2.03	95.59	1,500.00	1,404.41	6.37
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	0.00	2,060.00	4,000.00	1,940.00	51.50
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	0.00	14.64	100.00	85.36	14.64
100-00-52200-134-000	FIRE DEPT. - STATE LIFE INS	0.00	0.00	2.00	2.00	0.00
100-00-52200-192-000	FIRE DEPT. - TRAINING	0.00	100.00	3,500.00	3,400.00	2.86
100-00-52200-212-000	FIRE DEPT. - CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52200-220-000	FIRE DEPT. - WATER/SEWER	0.00	1,508.06	2,700.00	1,191.94	55.85
100-00-52200-221-000	FIRE DEPT. - CELLPHONE	99.92	99.92	0.00	-99.92	0.00
100-00-52200-223-000	FIRE DEPT. - ELECTRIC	0.00	2,558.97	4,000.00	1,441.03	63.97
100-00-52200-224-000	FIRE DEPT. - INTERNET	0.00	472.74	1,000.00	527.26	47.27
100-00-52200-310-000	FIRE DEPT. - OFFICE SUPPLIES	0.00	407.32	200.00	-207.32	203.66
100-00-52200-312-000	FIRE DEPT. - CLEANING SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-00-52200-320-000	FIRE DEPT. - DUES	0.00	1,105.00	650.00	-455.00	170.00
100-00-52200-340-000	FIRE DEPT. - EQUIP./SUPPLIES	0.00	11,701.17	12,000.00	298.83	97.51
100-00-52200-341-000	FIRE DEPT. - UNIFORMS(TURN OUT)	0.00	4,703.09	5,000.00	296.91	94.06
100-00-52200-351-000	FIRE DEPT. - BLDG MAINT.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-352-000	FIRE DEPT. - VEHICLE MAINT.	0.00	471.52	12,000.00	11,528.48	3.93
100-00-52200-393-000	FIRE DEPT. - MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-52200-511-000	FIRE DEPT. - LIABILITY INS.	561.28	4,490.24	0.00	-4,490.24	0.00
100-00-52300-000-000	MUNICIPAL AMBULANCE	0.00	0.00	20,633.00	20,633.00	0.00
100-00-52400-215-000	BUILDING INSPECTOR CONTRACTED	0.00	4,350.00	5,000.00	650.00	87.00
PUBLIC SAFETY		23,492.90	280,419.40	496,445.00	216,025.60	56.49
100-00-53311-120-000	PUBLIC WORKS WAGES	5,087.44	52,682.46	90,000.00	37,317.54	58.54
100-00-53311-121-000	PUBLIC WORKS OVERTIME	0.00	6,502.91	9,000.00	2,497.09	72.25
100-00-53311-123-000	PUBLIC WORKS PAYROLL TAXES	384.99	4,455.81	8,500.00	4,044.19	52.42
100-00-53311-130-000	PUBLIC WORKS RETIREMENT	288.31	3,642.75	5,500.00	1,857.25	66.23
100-00-53311-131-000	PUBLIC WORKS HEALTH INSURANCE	571.00	6,974.10	8,000.00	1,025.90	87.18 ?
100-00-53311-132-000	PUBLIC WORKS HRA	0.00	0.00	0.00	0.00	0.00
100-00-53311-134-000	PUBLIC WORKS - STATE LIFE INS	0.68	12.79	50.00	37.21	25.58
100-00-53311-135-000	PUBLIC WORKS - DENTAL	22.16	246.42	1,800.00	1,553.58	13.69
100-00-53311-192-000	PUBLIC WORKS - SAFETY TRAINING	0.00	0.00	600.00	600.00	0.00
100-00-53311-220-000	PUBLIC WORKS WATER/SEWER	0.00	369.00	500.00	131.00	73.80
100-00-53311-221-000	PUBLIC WORKS CELLPHONE	48.74	345.24	1,000.00	654.76	34.52
100-00-53311-223-000	PUBLIC WORKS ELECTRIC	0.00	2,507.27	2,800.00	292.73	89.55
100-00-53311-224-000	PUBLIC WORKS INTERNET	0.00	1,012.79	2,000.00	987.21	50.64
100-00-53311-310-000	PUBLIC WORKS - OFFICE SUPPLIES	0.00	621.04	600.00	-21.04	103.51
100-00-53311-321-000	PUBLIC WORKS PUBLICATIONS	97.20	149.04	600.00	450.96	24.84 - \$250
100-00-53311-341-000	PUBLIC WORKS UNIFORMS	0.00	361.40	2,300.00	1,938.60	15.71 - 1500
100-00-53311-342-000	PUBLIC WORKS SAFETY EQUIPMENT	0.00	739.26	500.00	-239.26	147.85 - 700
100-00-53311-342-001	PUBLIC WORKS EQUIPMENT	0.00	32,550.00	0.00	-32,550.00	0.00
100-00-53311-511-000	PUBLIC WORKS LIABILITY INS.	827.22	6,617.76	5,000.00	-1,617.76	132.36
100-00-53312-340-000	CITY GARAGE SUPPLIES	906.12	1,941.41	250.00	-1,691.41	776.56 - 600
100-00-53312-345-000	CITY GARAGE TOOLS	0.00	692.42	500.00	-192.42	138.48 - 600
100-00-53312-351-000	CITY GARAGE BUILDING MAINT.	0.00	313.07	2,000.00	1,686.93	15.65 - 1500
100-00-53313-344-000	STREET MACHINERY FUEL	63.43	2,269.83	7,500.00	5,230.17	30.26 - 6500
100-00-53313-349-000	STREET MACHINERY OIL	0.00	748.00	1,200.00	452.00	62.33 -
100-00-53313-357-000	STREET MACHINERY VEHICLE PARTS	99.17	12,190.57	7,500.00	-4,690.57	162.54
100-00-53314-000-000	STREET REPAIR/SUPPLIES	154.90	7,012.76	4,000.00	-3,012.76	175.32 ?
100-00-53314-215-000	STREET REPAIR CONTRACTED	0.00	226.66	30,000.00	29,773.34	0.76 ?
100-00-53314-360-000	SIGNS	0.00	813.20	500.00	-313.20	162.64 - 1500
100-00-53315-351-000	SALT SHED MAINTENANCE	0.00	0.00	250.00	250.00	0.00

PW

Fund: 100 - GENERAL FUND

Account Number		2021 July	2021 Actual 07/20/2021	2021 Budget	Budget Status	% of Budget
100-00-53315-370-000	SNOW REMOVAL ROAD SALT/SAND	0.00	7,413.63	5,000.00	-2,413.63	148.27
100-00-53316-350-000	CHIPPING PARTS	0.00	175.60	0.00	-175.60	0.00
100-00-53318-350-000	LAWN CARE EQUIP/PARTS	99.28	300.72	1,000.00	699.28	30.07
100-00-53420-000-000	STREET LIGHTING	0.00	20,031.49	28,000.00	7,968.51	71.54 ?
100-00-53420-350-000	STREET LIGHT REPAIR	0.00	139.48	6,000.00	5,860.52	2.32
100-00-53440-000-000	STORM SEWER REPAIR	0.00	150.00	2,500.00	2,350.00	6.00
100-00-53620-215-000	REFUSE CONTRACTED	3,344.75	61,227.11	23,000.00	-38,227.11	266.20 - 45,000
100-00-53620-216-000	SHOP DUMPSTER FEES	0.00	306.00	500.00	194.00	61.20
100-00-53620-340-000	REFUSE - SUPPLIES	0.00	1.65	100.00	98.35	1.65
100-00-53620-393-000	CURBSIDE TONNAGE EXPENSE	1,619.28	6,245.90	4,000.00	-2,245.90	156.15 ?
100-00-53620-531-000	REFUSE - LANDFILL FEE	1,610.00	7,421.07	13,000.00	5,578.93	57.09
100-00-53620-532-000	REFUSE - WELL MONITORING	0.00	0.00	2,200.00	2,200.00	0.00
100-00-53635-120-000	RECYCLING WAGES	299.67	3,150.21	7,500.00	4,349.79	42.00
100-00-53635-121-000	RECYCLING OVERTIME	0.00	0.00	0.00	0.00	0.00
100-00-53635-123-000	RECYCLING PAYROLL TAXES	22.91	239.57	600.00	360.43	39.93
100-00-53635-130-000	RECYCLING RETIREMENT	1.42	47.39	100.00	52.61	47.39
100-00-53635-131-000	RECYCLING HEALTH INSURANCE	0.00	59.48	200.00	140.52	29.74
100-00-53635-134-000	RECYCLING - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-53635-135-000	RECYCLING - DENTAL	0.00	2.32	10.00	7.68	23.20
100-00-53635-215-000	CURBSIDE RECYCLING CONTRACTED	3,344.75	47,968.11	23,000.00	-24,968.11	208.56 - 45,000
100-00-53635-223-000	RECYCLING CENTER ELECTRIC	0.00	118.17	600.00	-500	481.83
100-00-53635-310-000	RECYCLE CENTER OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
100-00-53635-321-000	RECYCLING PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
100-00-53635-340-000	RECYCLE CENTER EQUIPMENT	0.00	0.00	200.00	200.00	0.00
100-00-53635-351-000	RECYCLING CENTER MAINTENANCE	0.00	7,067.86	3,000.00	-1,200	4,067.86
100-00-53635-352-000	RECYCLING CENTER DUMPSTERS	0.00	1,435.86	2,000.00	564.14	71.79
100-00-53635-511-000	RECYCLING LIABILITY INSURANCE	1.17	9.36	0.00	-9.36	0.00
100-00-53635-535-000	RECYCLING PROCESSING FEES	76.37	5,178.45	500.00	-1,000	4,678.45
100-00-53640-120-000	WEED CONTROL - WAGES	152.87	1,594.45	3,000.00	1,405.55	53.15
100-00-53640-123-000	WEED CONTROL - PAYROLL TAXES	11.69	121.98	250.00	128.02	48.79
100-00-53640-130-000	WEED CONTROL - RETIREMENT	0.00	50.85	100.00	49.15	50.85
100-00-53640-131-000	WEED CONTROL - HEALTH INS.	0.00	0.00	200.00	200.00	0.00
100-00-53640-134-000	WEED CONTROL - AFLAC	0.00	0.00	0.00	0.00	0.00
100-00-53640-135-000	WEED CONTROL - DENTAL	0.00	0.00	10.00	10.00	0.00
100-00-53640-340-000	WEED CONTROL - SUPPLIES	0.00	530.15	400.00	-130.15	132.54
100-00-53640-342-000	WEED CONTROL EQUIPMENT	0.00	0.00	200.00	200.00	0.00
PUBLIC WORKS		19,135.52	316,984.82	319,970.00	2,985.18	99.07
100-00-54910-215-000	CEMETERY - CONTRACTED	0.00	6,716.25	18,900.00	12,183.75	35.54
100-00-54910-220-000	CEMETERY WATER & SEWER	0.00	79.10	0.00	-79.10	0.00 ?
100-00-54910-340-000	CEMETERY SUPPLIES	0.00	0.00	60.00	-500.00	60.00
100-00-54910-354-000	CEMETERY REPAIRS - HEADSTONES	0.00	0.00	0.00	-1500	0.00
100-00-54910-359-000	CEMETERY TREE & SHRUB REMOVAL	0.00	1,250.00	3,500.00	-1500	2,250.00
100-00-54910-393-000	CEMETERY COLUMBARIUM	0.00	0.00	0.00	0.00	0.00
100-00-54910-511-000	CEMETERY - LIABILITY INS.	1.38	11.04	0.00	-11.04	0.00
HEALTH AND HUMAN SERVICES		1.38	8,056.39	22,460.00	14,403.61	35.87
100-00-55200-125-000	PARK - WEEKEND DIFFERENTIAL	100.00	900.00	2,000.00	1,100.00	45.00
100-00-55200-215-000	PARK - CONTRACTED	0.00	1,545.00	1,500.00	-45.00	103.00 ?
100-00-55200-220-000	PARK - WATER/SEWER	0.00	2,271.49	3,500.00	1,228.51	64.90
100-00-55200-223-000	PARK - ELECTRIC	0.00	1,101.41	1,600.00	498.59	68.84

Finance 8-2-2021

Loans

PNB	Campground	\$53,140.24		Payoff
PNB	Fire Packs	\$65,236.72		Payoff
STFL	Street Sweeper	\$123,046	\$20,124.56/yr pay	3.5%
STFL	Birch, First, Richmond	\$914,974	\$51,623.00/yr	4.5%
PNB	Orchard First	\$763,964.29	\$4,557.00/mon \$54,684/yr	3.25%

There is \$195,664.00 of unused money in the Orchard and First + Street Project.

Squad 23,000
OBT 10,000
PARKS 30,000

Savings account ~~15,000~~ PW 14,287.04

2026 road const. Hwy 22 4-6 million

67,000 covid \$ - earmark dont spend
328,000 TIP 2 due 2024
103,000 wheel tax (in acct)