

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
1 TOTAL REVENUES	(3,957,335)	(3,973,454)	(3,299,075)	(4,216,810)	(4,424,875)	4.93%	(4,436,598)	(4,500,194)	(4,581,084)
2 TOTAL EXPENDITURES	4,184,719	3,973,455	2,229,948	4,216,810	4,424,874	4.93%	4,436,598	4,500,195	4,581,084
3 DEFICIT (SURPLUS)	<u>227,384</u>	<u>0</u>	<u>(1,069,127)</u>	<u>(0)</u>	<u>(0)</u>		<u>(0)</u>	<u>0</u>	<u>(0)</u>
REVENUES									
4 Taxes	(1,864,899)	(1,867,092)	(1,935,591)	(1,936,735)	(2,012,848)	3.93%	(2,095,375)	(2,137,283)	(2,169,342)
5 Grants in Lieu	(1,945)	(2,600)	(1,911)	(2,600)	(2,600)	0.00%	(2,600)	(1,500)	(1,500)
6 Revenues from Municipal Sources	(405,453)	(378,400)	(286,025)	(406,400)	(416,640)	2.52%	(401,400)	(405,400)	(412,400)
7 Gain / Loss on Disposal									
8 Sale of Land									
LEGISLATIVE SERVICES									
9 REVENUE									
Conditional Grants	(3,890)	(2,000)	-						
10	<u>(3,890)</u>	<u>(2,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES									
11 Salaries, Wages, Benefits	94,673	104,441	66,168	109,441	123,858	13.17%	126,745	129,180	131,663
12 General and Contracted Services	7,654	11,308	3,363	8,459	6,000	-29.07%	5,500	5,500	5,500
13 Materials, Goods, and Supplies	6,076	4,500	4,183	6,000	5,500	-8.33%	5,500	5,500	5,500
14 Other									
15 TOTAL EXPENSE	<u>108,404</u>	<u>120,249</u>	<u>73,714</u>	<u>123,900</u>	<u>135,358</u>	9.25%	<u>137,745</u>	<u>140,180</u>	<u>142,663</u>
16 TOTAL LEGISLATIVE SERVICES	<u>104,514</u>	<u>118,249</u>	<u>73,714</u>	<u>123,900</u>	<u>135,358</u>	9.25%	<u>137,745</u>	<u>140,180</u>	<u>142,663</u>

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GENERAL ADMINISTRATION

REVENUE									
17 Sales of Goods & Services	(3,630)	(1,500)	(3,708)	(2,500)	(5,500)	120.00%	(3,500)	(3,500)	(3,500)
18 Other Revenue from Own Sources	(29,694)	(27,000)	(30,400)	(25,500)	(48,800)	91.37%	(32,000)	(32,000)	(32,000)
19 Conditional Grants	(74,479)	(72,200)	(72,879)	(72,879)	(72,879)	0.00%	(35,000)	(35,000)	(35,000)
20 Other Transactions									
21 Total Revenue	(107,803)	(100,700)	(106,987)	(100,879)	(127,179)	26.07%	(70,500)	(70,500)	(70,500)

EXPENDITURES

22 Salaries, Wages, Benefits	406,114	387,347	265,006	362,150	438,481	21.08%	450,946	459,575	468,372
23 General and Contracted Services	397,755	243,200	185,237	261,340	285,250	9.15%	264,000	268,500	266,000
24 Materials, Goods, and Supplies	10,799	14,400	6,784	13,250	12,500	-5.66%	14,000	14,000	14,000
25 Utilities	11,311	12,200	8,037	12,000	11,000	-8.33%	11,000	11,000	11,000
26 Financial Service Charges	56,095	62,683	32,572	115,706	108,206	-6.48%	108,206	108,206	108,206
27 Other Transactions	33,810	114,500	10,801	122,000	116,743	-4.31%	125,269	122,403	127,169
28 Transfer to Reserves	-	-	-	9,041	30,000	231.82%	10,000	10,000	10,000
29 Total Expenses	915,885	834,330	508,437	895,487	1,002,180	11.91%	983,421	993,684	1,004,746
30 TOTAL GENERAL ADMINISTRATION	808,082	733,630	401,451	794,608	875,001	10.12%	912,921	923,184	934,246

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
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**FIRE DEPARTMENT**

**REVENUE**

31 Contribution from Rural Society	(123,232)	(120,700)	(30,435)	(124,500)	(121,200)	-2.65%	(121,200)	(121,200)	(121,200)
32 Total Revenue	(123,232)	(120,700)	(30,435)	(124,500)	(121,200)	-2.65%	(121,200)	(121,200)	(121,200)

**EXPENDITURES**

33 Salaries, Wages, Benefits	136,691	138,870	4,484	138,870	138,870	0.00%	137,500	137,500	137,500
34 General and Contracted Services	51,340	58,722	34,995	60,882	61,382	0.82%	64,882	64,882	64,882
35 Materials, Goods, and Supplies	13,596	9,600	7,501	11,600	11,600	0.00%	14,400	14,400	14,400
36 Utilities	11,382	11,500	8,102	11,500	11,500	0.00%	15,000	15,000	15,000
37 Transfers	500	1,000	-	1,000	1,000	0.00%	1,000	1,000	1,000
38 Financial Service Charges	-	-	-	-	-	-	-	-	-
39 Other Transactions	13,082	12,600	13,323	18,500	18,500	0.00%	18,500	18,500	18,500
40 Total Expenses	226,590	232,292	68,405	242,352	242,852	0.21%	251,282	251,282	251,282
41 TOTAL FIRE DEPARTMENT	103,358	111,592	37,971	117,852	121,652	3.22%	130,082	130,082	130,082

**EMERGENCY MANAGEMENT**

**REVENUE**

42 Other Revenue	-	-	-	-	-	-	-	-	-
43 Other Government Grants	-	-	-	-	-	-	-	-	-
44 Total Revenue	-	-	-	-	-	-	-	-	-

**EXPENDITURES**

45 Salaries, Wages, Benefits	29,967	37,255	5,976	8,046	8,287	3.00%	8,536	8,792	9,056
46 General and Contracted Services	-	500	-	500	500	0.00%	500	500	500
47 Materials, Goods, and Supplies	300	300	400	400	400	0.00%	400	400	400
48 Transfers	-	-	-	-	-	-	-	-	-
49 Total Expenses	30,267	38,055	6,376	8,946	9,187	2.70%	9,436	9,692	9,956
50 TOTAL EMERGENCY MANAGEMENT	30,267	38,055	6,376	8,946	9,187	2.70%	9,436	9,692	9,956

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>BYLAW ENFORCEMENT</b>									
<b>REVENUE</b>									
51 Other Revenue from Own Sources	(4,608)	(8,000)	(3,396)	(7,750)	(8,500)	9.68%	(8,500)	(8,500)	(8,500)
52 Total Revenue	(4,608)	(8,000)	(3,396)	(7,750)	(8,500)	9.68%	(8,500)	(8,500)	(8,500)
<b>EXPENDITURES</b>									
53 Salaries, Wages, Benefits	94,988	95,945	56,420	95,023	85,712	-9.80%	87,376	89,074	90,805
54 General and Contracted Services	46,151	46,213	57,914	64,870	84,947	30.95%	119,399	123,979	128,752
55 Materials, Goods, and Supplies	2,294	5,000	852	5,000	3,250	-35.00%	3,250	3,250	3,250
56 Total Expenses	143,433	147,158	115,186	164,893	173,909	5.47%	210,025	216,303	222,808
57 TOTAL BYLAW ENFORCEMENT	138,825	139,158	111,790	157,143	165,409	5.26%	201,525	207,803	214,308
<b>SAFETY DEPARTMENT</b>									
<b>EXPENDITURES</b>									
58 Salaries, Wages, Benefits	-	4,670	10,130	14,168	14,684	3.65%	14,978	15,278	15,583
59 General and Contracted Services	-	-	-	-	-	-	-	-	-
60 Materials, Goods, and Supplies	3,471	5,000	3,222	5,000	5,000	0.00%	5,000	5,001	5,002
61 Total Expenses	3,471	9,670	13,352	19,168	19,684	2.69%	19,978	20,279	20,585
62 TOTAL SAFETY	3,471	9,670	13,352	19,168	19,684	2.69%	19,978	20,279	20,585

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>PUBLIC WORKS SERVICES</b>									
<b>REVENUE</b>									
63 Transfer from Reserves	-	(17,803)	-	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
64	-	(17,803)	-	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
<b>EXPENDITURES</b>									
65 Salaries, Wages, Benefits	64,199	86,624	62,126	75,307	123,573	64.09%	125,981	128,437	130,943
66 General and Contracted Services	17,009	15,970	11,011	20,450	15,600	-23.72%	15,600	15,600	15,600
67 Materials, Goods, and Supplies	19,840	14,050	28,459	9,050	11,300	24.86%	9,300	9,300	9,300
68 Utilities	16,058	17,500	11,901	17,500	19,000	8.57%	20,800	20,800	20,800
69 Vehicle / Equipment Maintenance	22,739	50,303	40,878	45,303	43,303	-4.41%	48,303	48,303	48,303
70 Transfer to Capital	-	125,000	-	100,000	100,000	0.00%	125,000	130,000	135,000
71 Total Expenses	139,845	309,447	154,375	267,610	312,776	16.88%	344,984	352,440	359,946
72 TOTAL PUBLIC WORKS SERVICES	139,845	291,644	154,375	249,807	294,973	18.08%	327,181	334,637	342,143
<b>TRANSPORTATION</b>									
<b>REVENUE</b>									
73 Sales of Goods & Services	(6,120)	(4,000)	(5,280)	(5,500)	(6,000)	9.09%	(6,000)	(6,000)	(6,000)
74 Other Revenue from Own Sources	(24,000)	(25,000)	(24,000)	(24,000)	(24,000)	0.00%	(24,000)	(24,000)	(24,000)
75 Transfer from Reserves	-	-	-	-	(12,500)	-	(25,000)	-	-
76 Total Revenue	(30,120)	(29,000)	(29,280)	(29,500)	(42,500)	44.07%	(55,000)	(30,000)	(30,000)
<b>EXPENDITURES</b>									
77 Materials, Goods, and Supplies	25,155	43,150	10,383	32,150	55,900	73.87%	55,650	35,650	35,650
78 Utilities	99,691	88,400	63,429	86,000	86,000	0.00%	92,000	92,000	92,000
79 Financial Service Charges	-	-	-	-	-	-	-	-	-
80 Total Expenses	124,846	131,550	73,812	118,150	141,900	20.10%	147,650	127,650	127,650
TOTAL TRANSPORTATION	94,726	102,550	44,532	88,650	99,400	12.13%	92,650	97,650	97,650

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>STORM SEWER</b>									
<b>EXPENDITURES</b>									
81 General and Contracted Services	5,750	5,000	1,399	5,000	5,000	0.00%	5,000	5,000	5,000
82 Total Expenses	5,750	5,000	1,399	5,000	5,000	0.00%	5,000	5,000	5,000
83 TOTAL STORM SEWER	5,750	5,000	1,399	5,000	5,000	0.00%	5,000	5,000	5,000
<b>WATER SERVICES</b>									
<b>REVENUE</b>									
84 Sales of Goods & Services	(487,753)	(484,000)	(344,575)	(511,579)	(531,410)	3.88%	(553,066)	(576,509)	(597,769)
85 Other Revenue from Own Sources	(6,105)	(4,000)	(3,522)	(6,000)	(5,000)	-16.67%	(5,000)	(5,000)	(5,000)
86 Other Transactions	-	-	-	-	-	-	-	-	-
87 Total Revenue	(493,858)	(488,000)	(348,097)	(517,579)	(536,410)	3.64%	(558,066)	(581,509)	(602,769)
<b>EXPENDITURES</b>									
88 Salaries, Wages, Benefits	100,786	142,107	93,754	148,150	164,185	10.82%	173,769	176,914	180,123
89 General and Contracted Services	355,547	305,170	219,195	327,180	332,760	1.71%	345,695	354,898	364,378
90 Materials, Goods, and Supplies	19,905	14,500	15,757	27,500	18,000	-34.55%	19,500	19,500	19,500
91 Utilities	6,954	8,000	5,280	8,000	7,500	-6.25%	8,000	8,000	8,000
92 Financial Service Charges	18,286	19,653	4,769	19,654	19,653	-0.01%	19,654	19,653	19,653
93 Transfer to Reserves	36,455	21,000	-	18,000	40,000	122.22%	42,000	45,000	45,000
94 Other Transactions									
95 Total Expenses	537,933	510,430	338,754	548,484	582,098	6.13%	608,618	623,966	636,654
96 TOTAL WATER SERVICES	44,075	22,430	(9,343)	30,905	45,688	47.83%	50,551	42,457	33,884

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
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REVENUE									
97 Sales of Goods & Services	(275,321)	(273,000)	(195,604)	(273,000)	(309,400)	13.33%	(323,096)	(328,658)	(334,331)
98 Other Revenue									
99 Total Revenue	(275,321)	(273,000)	(195,604)	(273,000)	(309,400)	13.33%	(323,096)	(328,658)	(334,331)

EXPENDITURES

100 Salaries, Wages, Benefits	97,861	126,497	97,311	145,600	161,685	11.05%	166,269	169,414	172,623
101 General and Contracted Services	18,928	19,150	20,221	23,330	24,830	6.43%	25,750	25,750	25,750
102 Materials, Goods, and Supplies	1,305	7,000	-	5,000	7,000	40.00%	7,000	7,000	7,000
103 Utilities	10,784	12,400	9,891	11,300	11,000	-2.65%	11,000	11,000	11,000
104 Financial Service Charges									
105 Transfer to reserve	71,953	75,073	-	51,865	47,905	-7.64%	57,526	68,037	79,074
106 Total Expenses	200,832	240,120	127,423	237,095	252,420	6.46%	267,545	281,201	295,447
107 TOTAL SEWER SERVICES	(74,489)	(32,880)	(68,180)	(35,905)	(56,980)	58.70%	(55,551)	(47,457)	(38,884)

GARBAGE COLLECTION SERVICES

REVENUE									
108 Sales of Goods & Services	(280,658)	(277,400)	(190,687)	(288,496)	(289,950)	0.50%	(299,073)	(308,196)	(317,319)
109 Other Revenue from Own Sources	(2,430)	(3,000)	(1,410)	(23,000)	(31,500)	36.96%	(21,500)	(21,500)	(21,500)
110 Total Revenue	(283,088)	(280,400)	(192,097)	(311,496)	(321,450)	3.20%	(320,573)	(329,696)	(338,819)

EXPENDITURES

111 Salaries, Wages, Benefits	24,019	24,233	18,424	25,398	17,139	-32.52%	17,653	18,182	18,728
112 General and Contracted Services	221,298	218,011	151,427	239,583	257,131	7.32%	264,584	272,262	280,170
113 Sale to other Governments	2,700	3,000	1,150	3,000	1,500	-50.00%	1,500	1,500	1,500
114 Transfers	5,789	6,000	-	6,000	6,000	0.00%	6,000	6,000	6,000
115 Transfer to Reserves	35,798	29,156	-	17,515	13,932	-20.46%	4,849	5,629	5,629
116 Total Expenses	289,603	280,400	171,000	291,496	295,701	1.44%	294,586	303,573	312,027
117 TOTAL GARBAGE COLLECTION SERVICES	6,516	0	(21,097)	(20,000)	(25,749)	28.74%	(25,987)	(26,123)	(26,792)

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>FCSS SERVICES</b>									
<b>REVENUE</b>									
118 Sales of Goods & Services	(5,613)	(6,500)	(2,213)	(6,500)	(6,500)	0.00%	(6,500)	(6,500)	(6,500)
119 Conditional Grants	(57,360)	(57,360)	(28,680)	(57,360)	(57,360)	0.00%	(57,360)	(57,360)	(57,360)
120 Total Revenue	(62,973)	(63,860)	(30,893)	(63,860)	(63,860)	0.00%	(63,860)	(63,860)	(63,860)
<b>EXPENDITURES</b>									
121 Salaries, Wages, Benefits	25,925	34,400	19,656	39,010	58,412	49.74%	34,450	34,450	34,450
122 General and Contracted Services	7,263	7,646	7,926	7,646	8,950	17.05%	7,950	8,950	7,950
123 Materials, Goods, and Supplies	32,350	36,154	26,341	31,544	46,104	46.16%	36,104	36,104	36,104
124 Total Expenses	65,538	78,200	53,923	78,200	113,466	45.10%	78,504	79,504	78,504
125 TOTAL FCSS SERVICES	2,565	14,340	23,030	14,340	49,606	245.93%	14,644	15,644	14,644
<b>CEMETERY SERVICES</b>									
<b>REVENUE</b>									
126 Sales of Goods & Services	(8,361)	(6,400)	(5,575)	(6,400)	(6,400)	0.00%	(6,400)	(6,400)	(6,400)
127 Other Revenue from own Sources	(21)	-	(58)	-	-	-	-	-	-
128 Conditional Grants	(1,600)	(1,000)	(1,600)	(1,000)	(1,600)	60.00%	(1,000)	(1,000)	(1,000)
129 Transfer from Reserves	-	-	-	-	-	-	-	-	-
130 Total Revenue	(9,982)	(7,400)	(7,233)	(7,400)	(8,000)	8.11%	(7,400)	(7,400)	(7,400)
<b>EXPENDITURES</b>									
131 Salaries, Wages, Benefits	-	-	-	-	-	-	-	-	-
132 General and Contracted Services	11,345	10,400	9,637	10,800	12,800	18.52%	12,800	10,400	10,400
133 Transfers	1,000	1,000	58	1,000	1,000	0.00%	1,000	1,000	1,000
134 Total Expenses	12,345	11,400	9,695	11,800	13,800	16.95%	13,800	11,400	11,400
135 TOTAL CEMETERY SERVICES	2,363	4,000	2,462	4,400	5,800	31.82%	6,400	4,000	4,000



Department DEVELOPMENT & PLANNING	2021	2021	2022	2022	2023	% Change Over 2022 Budget	2024	2025	2026
	ACTUAL	BUDGET	ACTUAL YTD SEP	BUDGET 3.73%	BUDGET 3.93%		BUDGET 4.1%	BUDGET 2.0%	BUDGET 1.5%
<b>REVENUE</b>									
136 Other Revenue from own Sources	(12,677)	(11,250)	(19,214)	(17,000)	(16,500)	-2.94%	(16,500)	(16,500)	(16,500)
137 Total Revenue	(12,677)	(11,250)	(19,214)	(17,000)	(16,500)	-2.94%	(16,500)	(16,500)	(16,500)
<b>EXPENDITURES</b>									
138 Salaries, Wages, Benefits	145,496	132,836	75,712	95,223	94,019	-1.26%	95,859	97,737	99,651
139 General and Contracted Services	1,920	8,050	261	1,230	1,500	21.95%	1,500	1,500	1,500
140 Total Expenses	147,416	140,886	75,973	96,453	95,519	-0.97%	97,359	99,237	101,151
141 TOTAL DEVELOPMENT & PLANNING	134,740	129,636	56,758	79,453	79,019	-0.55%	80,859	82,737	84,651
<b>TOURISM</b>									
<b>REVENUE</b>									
142 Sales of Goods and Services	-	-	-	-	-	-	-	-	-
143 Donations	-	-	-	-	-	-	-	-	-
144 Transfer from Reserves	-	-	-	-	-	-	-	-	-
145 Conditional Grants	-	-	-	-	-	-	-	-	-
146 Total Revenue	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>									
147 Salaries, Wages, Benefits	18,508	33,000	15,902	25,000	23,000	-8.00%	23,000	23,000	23,000
148 General and Contracted Services	128,883	54,000	64,000	64,000	44,500	-30.47%	35,000	35,000	35,000
149 Materials, Goods, and Supplies	147,391	87,000	79,902	89,000	67,500	-24.16%	58,000	58,000	58,000
150 Transfers	-	-	-	-	-	-	-	-	-
151 Transfer to Reserve	-	-	-	-	-	-	-	-	-
152 Total Expenses	147,391	87,000	79,902	89,000	67,500	-24.16%	58,000	58,000	58,000
153 TOTAL TOURISM	147,391	87,000	79,902	89,000	67,500	-24.16%	58,000	58,000	58,000

**Department**  
**ECONOMIC DEVELOPMENT**

	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>REVENUE</b>									
154 JEDI Revenue Sharing	-	(50,000)	-	(65,239)	(99,397)	52.36%	(36,000)	(36,000)	(36,000)
155 Total Revenue	-	(50,000)	-	(65,239)	(99,397)	52.36%	(36,000)	(36,000)	(36,000)
<b>EXPENDITURES</b>									
156 JEDI Requisition	42,210	44,000	565	44,000	-	-100.00%	-	-	-
157 JEDI Revenue Sharing	123,340	50,000	-	109,859	58,728	-46.54%	31,000	31,000	31,000
158 Total Expenses	165,550	94,000	565	153,859	58,728	-61.83%	31,000	31,000	31,000
159 TOTAL ECONOMIC DEVELOPMENT	165,550	44,000	565	88,620	(40,669)	-145.89%	(5,000)	(5,000)	(5,000)

**COMMUNITIES IN BLOOM**

	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>REVENUE</b>									
160 Sales of Goods and Services	(3,517)	(6,000)	(1,145)	(4,000)	(2,000)	-50.00%	(4,000)	(4,000)	(3,999)
161 Donations									
162 Transfer from Reserves									
163 Conditional Grants									
164 Total Revenue	(3,517)	(6,000)	(1,145)	(4,000)	(2,000)	-50.00%	(4,000)	(4,000)	(3,999)
<b>EXPENDITURES</b>									
165 Salaries, Wages, Benefits	12,297	15,000	1,296	12,000	12,200	1.67%	12,904	13,112	13,324
166 General and Contracted Services	1,174	3,700	3,931	5,200	3,500	-32.69%	4,300	4,300	4,300
167 Materials, Goods, and Supplies	19,891	19,900	15,866	19,000	18,900	-0.53%	19,300	19,300	19,300
168 Transfers									
169 Total Expenses	33,362	38,600	21,093	36,200	34,600	-4.42%	36,504	36,712	36,924
170 TOTAL COMMUNITIES IN BLOOM	29,845	32,600	19,948	32,200	32,600	1.24%	32,504	32,712	32,925

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
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**RECREATION ADMINISTRATION**

**EXPENDITURES**

171 Salaries, Wages, Benefits	-	445	-	-	-	-	-	-	-
172 General and Contracted Services	4,989	5,000	1,459	4,000	2,000	-50.00%	2,000	2,000	2,000
173 Total Expenses	4,989	5,445	1,459	4,000	2,000	-50.00%	2,000	2,000	2,000

**174 TOTAL RECREATION ADMINISTRATION**

	4,989	5,445	1,459	4,000	2,000	-50.00%	2,000	2,000	2,000
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**FACILITIES**

**REVENUE**

175 Other Revenue from Own Sources	(15,107)	(10,000)	(13,592)	(24,200)	(20,000)	-17.36%	(20,000)	(20,000)	(20,000)
176 Conditional Grants									
177 Transfer from Reserve									
178 Total Revenue	(15,107)	(10,000)	(13,592)	(24,200)	(20,000)	-17.36%	(20,000)	(20,000)	(20,000)

**EXPENDITURES**

179 General and Contracted Services	16,971	14,600	12,660	11,910	14,810	24.35%	11,910	11,910	11,910
180 Materials, Goods, and Supplies	-	9,750	1,397	10,500	10,500	0.00%	10,500	10,500	10,500
181 Utilities	15,869	22,500	11,841	11,000	15,600	41.82%	15,600	15,600	15,600
182 Transfer to Reserve									
183 Total Expenses	32,840	46,850	25,898	33,410	40,910	22.45%	38,010	38,010	38,010

**184 TOTAL FACILITIES**

	17,733	36,850	12,307	9,210	20,910	127.04%	18,010	18,010	18,010
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Department  
MILLET SCHOOL/CIVIC BUILDING

	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.1%	2025 BUDGET 2.0%	2026 BUDGET 1.5%
<b>REVENUE</b>									
185 Rental Revenue	-	-	-	-	-		-	-	-
<b>EXPENDITURES</b>									
186 General and Contracted Services	9,381	5,750	13,836	9,000	15,000	66.67%	12,000	12,000	12,000
187 Utilities	16,980	20,000	12,987	21,000	23,000	9.52%	23,000	23,000	23,000
188 Total Expenses	26,361	25,750	26,823	30,000	38,000	26.67%	35,000	35,000	35,000
189 TOTAL MILLET SCHOOL BUILDING	26,361	25,750	26,823	30,000	38,000	26.67%	35,000	35,000	35,000
<b>AGRIPLEX</b>									
<b>REVENUE</b>									
190 Sales to Other Governments	(182,243)	(120,000)	-	(181,557)	(169,138)	-6.84%	(192,775)	(198,436)	(204,211)
191 Sales of Goods & Services	(63,842)	(119,100)	(55,662)	(109,913)	(115,250)	4.86%	(111,750)	(111,750)	(111,750)
192 Other Revenue from Own Sources	(1,753)	(7,500)	(6,428)	(7,000)	(8,000)	14.29%	(4,000)	(4,000)	(4,000)
193 Other Transactions	-	-	-	-	-		-	-	-
194 Transfer from Reserves	-	-	-	-	-		-	-	-
195 Total Revenue	(247,838)	(246,600)	(62,090)	(298,470)	(292,388)	-2.04%	(308,525)	(314,186)	(319,961)
<b>EXPENDITURES</b>									
196 Salaries, Wages, and Benefits	231,668	169,545	178,742	244,690	213,530	-12.73%	225,863	238,443	251,276
197 General and Contracted Services	86,286	49,350	64,098	68,970	59,920	-13.12%	56,920	56,920	56,920
198 Materials, Goods, and Supplies	7,694	7,250	6,517	7,800	9,050	16.03%	9,800	9,800	9,800
199 Utilities	57,110	96,000	58,318	82,000	98,000	19.51%	96,000	96,000	96,000
200 Transfer to Reserve	-	-	-	-	35,000		35,000	35,000	35,000
201 Total Expenses	382,758	322,145	307,675	403,460	415,500	2.98%	423,583	436,163	448,996
202 TOTAL AGRIPLEX	134,919	75,545	245,584	104,990	123,112	17.26%	115,058	121,978	129,036

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET 3.73%	2023 BUDGET 3.93%	% Change over 2022 Budget	2024 BUDGET 4.11%	2025 BUDGET 2.10%	2026 BUDGET 1.5%
<b>PARKS OFFICE</b>									
<b>EXPENDITURES</b>									
203 General and Contracted Services	902 3,549	1,265 3,000	693 1,578	- 5,300	-	-100.00%	-	-	-
204 Utilities	4,450	4,265	2,271	5,300	-	-100.00%	-	-	-
205 Total Expenses	4,450	4,265	2,271	5,300	-	-100.00%	-	-	-
TOTAL PARKS OFFICE	4,450	4,265	2,271	5,300	-	-100.00%	-	-	-
<b>PARKS</b>									
<b>REVENUE</b>									
206 Sales of Goods & Services		(2,250)	-	-	-	-	-	-	-
207 Transfer from Reserve		(8,400)	-	(8,400)	(6,200)	-26.19%	(6,200)	(6,200)	(6,200)
208 Conditional Grant		(10,650)	-	(8,400)	(6,200)	-26.19%	(6,200)	(6,200)	(6,200)
209 Total Revenue	(11,025)	(8,400)	-	(8,400)	(6,200)	-26.19%	(6,200)	(6,200)	(6,200)
<b>EXPENDITURES</b>									
210 Salaries, Wages, and Benefits	132,726	153,644	154,744	211,939	215,157	1.52%	218,440	221,789	225,205
211 General and Contracted Services	452,966	7,900	24,360	33,505	19,400	-42.10%	9,400	9,400	9,400
212 Materials, Goods, and Supplies	16,881	2,400	15,059	10,700	16,000	49.53%	13,500	11,500	11,500
213 Financial Service Charges	13,709	18,306	8,890	18,305	18,304	-0.01%	18,304	18,304	18,304
214 Total Expenses	616,282	182,250	203,053	274,449	268,861	-2.04%	259,644	260,993	264,409
215 TOTAL PARKS	605,257	171,600	203,053	266,049	262,661	-1.27%	253,444	254,793	258,209

Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD SEP	2022 BUDGET	2023 BUDGET	% Change over 2022 Budget	2024 BUDGET	2025 BUDGET	2026 BUDGET
LIBRARY				3.73%	3.93%		4.1%	2.0%	1.5%

EXPENDITURES										
216	General and Contracted Services	661	-	30	-	4,000	28.81%	4,000	4,000	4,000
217	Library Contribution	69,424	69,424	69,424	69,424	89,424	28.81%	69,424	73,424	73,424
218	Other Transactions	8,675	8,539	9,486	8,675	9,500	9.51%	9,500	9,500	9,500
219	Total Expenses	78,759	77,963	78,940	78,099	102,924	31.79%	82,924	86,924	86,924
220	TOTAL LIBRARY	78,759	77,963	78,940	78,099	102,924	31.79%	82,924	86,924	86,924

FISCAL SERVICES - REQUISITIONS

REVENUE										
221	School - Residential	-	(102,600)	-	(102,600)	(102,600)	0.00%	(102,600)	(102,600)	(102,600)
222	School - Non-Residential	-	(499,996)	-	(499,996)	(499,996)	0.00%	(499,996)	(499,996)	(499,996)
223	Seniors	-	(43,487)	-	(43,487)	(43,487)	0.00%	(43,487)	(43,487)	(43,487)
224	Designated Industrial	-	(281)	-	(281)	(281)	0.00%	(281)	(281)	(281)
225	Total Expenses	-	(646,364)	-	(646,364)	(646,364)	0.00%	(646,364)	(646,364)	(646,364)

EXPENDITURES										
226	School - Residential	-	102,600	742	102,600	102,600	0.00%	102,600	102,600	102,600
227	School - Non-Residential	-	499,996	(287,064)	499,996	499,996	0.00%	499,996	499,996	499,996
228	Seniors	-	43,487	(23,222)	43,487	43,487	0.00%	43,487	43,487	43,487
229	Designated Industrial	-	281	(274)	281	281	0.00%	281	281	281
230	Total Expenses	-	646,364	(309,817)	646,364	646,364	0.00%	646,364	646,364	646,364
231	TOTAL FISCAL SERVICES - REQUISITIONS	-	(309,817)	(0)	(0)	(0)		(0)	(0)	(0)

Signature of Approval

Mayor Doug Peel

