

	2021 Actual	2022 Original	2023 Amended
Beginning Balance	\$386,066	\$344,323	\$420,882
Ordinary Income / Expense			
Total Income	\$589,432	\$463,441	\$475,830
Expense			
General Overhead			
Total General Overhead	\$42,642	\$49,205	\$47,200
Total Capital Outlay	\$500	\$30,000	\$23,600
Operating Expenses			
Total Building Expenses	\$9,200	\$10,000	\$20,500
Parks			
Total Parks & Rec	\$1,100	\$1,100	\$1,100
Total water fill station	\$186,171	\$37,800	\$24,517
Total Eqpt Maint & Repair	\$75,073	\$93,807	\$56,765
Total equipment expenses	\$107,496	\$130,607	\$97,408
Total road maintenance	\$76,500	\$85,500	\$97,920
Total Operating expenses	\$380,467	\$265,007	\$241,445
Total Salaries & Wages	\$96,867	\$111,384	\$135,000
Total Public Works	\$477,334	\$376,391	\$376,445
Total Employee Insurance	\$27,165	\$15,700	\$18,372
Total Payroll Taxes	\$6,975	\$20,800	\$10,300
Total Expense	\$554,616	\$492,096	\$475,917
Projected Ending Balance	\$420,882	\$315,668	\$420,795