

ESTIMATED INCOME

	GENERAL	Fire Contract	EMS Fees & Contract	PARK	MVH	LRS	CCD	RIVERBOAT	GRANT	ARPA	OCRA	UNSAFE BUILDING
PROPERTY TAXES	1,329,124	-	-	25,000	-	-	85,190	-	-	-	-	-
COUNTY INCOME TAX	507,878	-	-	-	-	-	-	-	-	-	-	-
OTHER TAXES	50,738	-	-	12,925	54,709	16,616	2,956	4,468	-	-	-	-
OTHER FEES	81,333	121,833	339,833	248,000	5,000	-	2,000	-	615,070	-	600,000	-
<i>Including contracts</i>												
LESS CIRCUIT BREAKER	(25,919)	-	-	(537)	-	-	(1,774)	-	-	-	-	-
TOTAL (including Fire & EMS)	2,404,821	121,833	339,833	285,388	59,709	16,616	88,372	4,468	615,070	-	600,000	-

EXPENSE

	TOTAL GENERAL	Clerk	Police	Fire	EMS	Street	PARK	MVH	LRS	CCD	RIVERBOAT	GRANT	ARPA	OCRA	UNSAFE BUILDING
PERSONAL SERVICES	1,638,838	249,238	512,200	125,000	617,275	135,125	170,875	-	-	-	-	-	-	-	-
SUPPLIES	114,050	7,000	26,900	14,700	30,450	35,000	26,500	-	-	-	-	-	-	-	-
SERVICES AND CHARGES	671,590	209,700	49,800	122,520	102,070	187,500	140,700	244,709	16,154	89,000	8,834	-	-	-	58,000
CAPITAL OUTLAYS	146,152	19,000	41,000	30,000	26,000	30,152	40,000	-	-	-	-	615,070	336,920	600,000	-
TOTAL	2,570,630	484,938	629,900	292,220	775,795	387,777	378,075	244,709	16,154	89,000	8,834	615,070	336,920	600,000	58,000

DIFFERENCE

	(165,809)						(92,687)	(185,000)	462	(628)	(4,366)	-	(336,920)	-	(58,000)
--	------------------	--	--	--	--	--	-----------------	------------------	------------	--------------	----------------	----------	------------------	----------	-----------------

ENDING BALANCE

2021 ACTUAL	2,041,691						209,589	393,529	86,629	267,864	55,396	-	166,553	-	-
2022 ESTIMATED	1,902,431						102,615	398,529	86,715	178,492	49,562	-	336,920	-	58,010
2023 ESTIMATED	1,719,699						9,928	213,529	88,215	177,864	41,978	-	-	-	10