BILL NO. 84-2023

ORDINANCE NO. 84-2023

AN ORDINANCE ADOPTING THE 2024 BUDGET FOR THE CITY OF ELDON, MISSOURI.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF ELDON, MISSOURI, that as provided by Section 67.010 RSMo., the attached Budget of finally approved estimated revenues and proposed expenditures for each fund to be appropriated for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

BE IT FURTHER ORDAINED that any expenditure that would not be within the appropriate estimates for any fund is not lawful unless the attached Budget is amended as provided by law.

READ TWO TIMES, PASSED by th	e Board of Aldermen and APPROVED by the Mayor thi
day ofbec	202 3 .
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	Trevor Vernon, Mayor
ATTEST:	
Real 1 ma.	
Leslie Wilson, City Clerk	
David McKenney, Deputy City Clark	

City of Eldon

101 South Oak | P.O. Box 355 | Eldon, MO 65026 Phone: 573-392-2291 | Fax 573-392-2341



December 12, 2023

To:

Eldon Mayor and City Council

Subject:

2024 City of Eldon Financial Plan and Budget

The following information details the 2024 financial plan and budget for the City of Eldon, Missouri. 2023 was a transition year for the City with a change in Administration. The transition has been a smooth process and should only improve as I continue to absorb as much information as possible. Developing the 2024 budget was a positive experience that allowed me to better dig in and understand the departments and how their funds operate.

We continued to restore the financial strength of the General Fund, completing past due audits, identifying, and correcting problems in the financial and operating systems, and completing infrastructure projects to ensure the city's future growth.

As of this date, the Cash Balances on all the City funds are positive. The current unaudited balances are shown below:

General Fund	\$	494,321	
Streets	\$	643,581	
Airport	\$	50,491	(awaiting \$102,198 MODOT reimbursement)
Recreation	\$	46,262	
Community Center	\$	197,858	
Cemetery	\$	20,400	ti kan jiri kang ili tayang sijiri ka
Cemetery Endowment	\$	28,394	
Capital Outlay	\$	513,666	
Water	\$	784,457	
Wastewater	\$	1,228,283	
Money Market	\$	73,406	
Water Meter Deposit	\$	265,822	
Franchise Tax Protest	\$	4,974	
NID	\$	67,373	
Sewer Bond	\$	1,512,040	
ΤΟΤΔΙ	\$4	931 328	

Less transactions in process, the balances match the actual cash balances in Central Bank. The city's total cash in the bank on 11/30/2023 is \$6,208,669.

2023 Projects & Accomplishments

•	CDBG Storm Water Rehabilitation on 2 nd Street	Q1	\$	782,000
•	CDBG Street Paving in the SW section of town.	Q2	\$	670,000
•	UV Disinfection for the Sewer Plant	Q3	\$ 1	,200,000
•	I&I Rehabilitation of 24 Manholes	Q2	\$	95,000
•	Install AMI Readers on Water Meters	Q1	\$	90,000
•	Remove 30 Distressed Properties	Q2-Q	3	
•	Passage of Proposition A (revenue)	Q3	\$	240,000
•	Passage of Proposition B (revenue)	Q3	\$	50,000

2024 Projects

•	Rock Island Trail Phase 1	Q2	\$ 323,000
•	Airport Hangar and Taxiway Rehabilitation	Q3	\$ 1,677,000
•	North Street Sidewalk	Q2	\$ 366,093
•	Lead Service Pipe Inventory	Q1	\$ 200,000
•	Aquatic Center Pool Repair	Q1	\$ 320,000
•	Air Park Pavilion	Q2	\$ 200,000
•	Air Park Parking Lot	Q1	\$ 165,000
•	UV Disinfection (Completion)	Q1	\$ 1,200,000
•	I&I Rehabilitation of 24 Manholes	Q3	\$ 100,000
•	Water Pump Upgrades on 2 Towers	Q2	\$ 200,000
•	Countryside Water Main Replacement	Q3	\$ 1,327,800
•	Community Center Lobby/Bathroom Upgrades	Q2	\$ 25,000

These projects will consume \$1.75 million of cash on hand, which includes the wastewater bond that will be depleted as the project is completed and paid for; but will not deplete any reserves below 4 months cash on hand for any fund. This should be the target for all funds to balance operating costs and improvements with cash reserves. The goal is to have 4 months of cash on hand in all funds and to have all financial audits up to date by the end of 2024.

Revenues:	General	Capital Outlay	Water	Waste Water	Cemetery	Airport	Recreation	Community	Streets
Recients	2,702,056	935,851	764,097	1,144,279	79.876	186,979	601,515	174,972	1,377,795
OTAL RECEIPTS	2,702,056	935,851	764,097	1,144,279	79,676	186,979	601,515	174,972	1,377,795
023 Budget	2,670,455	1,056,328	915,354	1,022,516	70,276	1,082,095	960,300	164,049	857,232
	2,494,863	986,871	855,166	955,282	65,655	1,010,944	897,157	153,262	800,866
The second secon	207,193	(51,019)	(91,069)	188,997	14,021	(823,964)	(295,642)	21,710	576,929
ariance to Prorated Budget	201,100	(51,015)		3 (24)	2227722010780	(025,504)	(255,042)	MUNICIPALITY	570,525
	pludes Clivitali Sels	5 (68) COBG Remo Received 9/22	WaterPayments	(1000) (1000) (1000) (1000)	Andonesant Annaganomen	6000000 6400000000	Selfx fertile etion Trail		
				a Wasiewaier Accounts Projects	Melaja iun ce	supplieredate.	230.50P graft		
VNONCOP!									
xpenses:	2,359,051	1,224,855	749,815	1,093,027	81,391	325,315	702,217	215,007	1,519,282
OTAL EXPENDITURES	2,359,051	1,224,855	749,815	1,093,027	61,391	325,315	702,217	215,007	1,519,282
022 Budget	2,361,224	1,205,000	1,076,840	1,569,448	67,750	1,136,192	989,784	238,549	1,073,356
022 Prorated 93.42%	2,205,965	1,125,767	1,006,034	1,466,250	63,295	1.061.483	924,702	222.864	1,002,779
/ariance to budget	(153,085)	(99,088)	256,219	373,222	1,904	736,168	222,485	7,857	(516,503)
ransfer Out						- management and the second			
ransfer in	, angan magan madapi dipang manapanya sa sa	A granger and a frame of a second com-	a de la composición del composición de la compos		and the construction of the construction	· nakana na nakanan ana nasa sa hasa			49 74 77 70 3 14 70 7 24 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7
	100								alsistrem
		to Speak or 0865	Volentieter Projet Solak			Secretarie	Silatarool Propinal (Sidal-accidal)	Liber/Rong= 350 singley	39:759 GDEC
		REMODELLA PROPERTY OF THE PARTY OF	STATE OF THE PARTY		- CONTRACTOR OF THE CONTRACTOR				54,400
OTAL Receipts-Expenses	343,006	(289,003)	14,281	51,252	18,286	(138,336)	(100,703)	(40,035)	(141,487)
Cash Balance (1000)	472,526	513,666	784,457	1,228,283	50,400	50,491	46,262	197,858	643,581
AVG Monthy Expenses	196,769	100,417	89,737	130,787	5,646	94,683	82,482	19,879	89,446
Months Cash O/H	2.4	5.1	8.7	9.4	8.9	0.5	0.6	10.0	7.2

Highlights of the 2024 Financial Plan are as follows.

Revenues.

- Sales Tax Revenues. Indicators suggest that Sales Tax Revenues will increase by a meager 1.4% in 2024. Therefore we have budgeted for a 2% reduction in Sales Tax revenues from the actual sales tax revenues in 2023. With the passage of the Use Tax and Marijuana Tax in November, we project an additional \$147,000 in sales tax revenue in 2024 after we begin receiving the tax revenue.
- Water Revenues. Water Revenues will increase in 2024 due to a price increase implemented in December 2023. (Will be voted at the December 12th meeting.)
- Sewer Revenues. Sewer Revenues will remain the same for 2024.
- Grants. We will receive the following grants in 2024.

0	Rock Island Trail		\$:	250,000
0	TAP Grant		\$:	292,874
0	ARPA Lead Inventory		\$	178,000
0	NPE Funds-Airport		\$	948,848
0.,	BIL Funds-Airport		\$.	594,000
0	CRRSAA Funds-Airport		\$	13,000
0	ARPA Funds-Airport		\$	32,000
0	Conservation Grant	•	\$	5,000

• Grants Expected. We expect to receive the following grants in 2024 and have included them in the plan.

0	AFG Grant-Radios	\$ 3	332,500
0	Police UTV	\$	25,551
0	EMPG Grant-EMA	\$	18,526
0	Park Recyclables Grant	\$	10,000

Expenses

• Salaries and Headcount. We have budgeted a full-time staff of 49 heads for 2024. This includes a 1 head increase in the Fire Department, 4 head increase within Public Works, and 1 additional head in Administration. It also includes an approximate 4% pay rate increase for all Full-time employees. Currently, we are understaffed at 43 heads and plan to staff to full strength as the labor market allows. A summary of payroll costs is shown below. Details are included in the electronic file.

0	Salaries Regular	\$ 2	,251,694
0	Salaries – Part Time	\$	39,835
0	Lifeguards	\$	93,000
0	Volunteer Fire	\$	15,000
0	Overtime	\$	54,364
		\$ 2	,453,894

- Health Insurance. We received a 22% increase in health insurance rates for 2023. As approved by the City Council, this cost will be absorbed by the city for 2024. United Health Care has agreed to a Premium Holiday in the amount of \$27,000 which will reduce our overall bill. This cost for 2023 is \$388,299.
- Workers Compensation. We do not have new W/C rates yet. We are expecting them to increase to an approximate rate of \$110,145 per year. This may change when new rates are available.
- Utilities. I have calculated a rate increase of 2%.
- Audits. There were two audits completed during 2023. The audit for 2023 is scheduled for June 2024.
- Vehicle Repairs and Maintenance and Fuel. By RSMo 94.577, expenses for the operation and maintenance of Capital assets including fuel are acceptable in the Capital Outlay Fund. Except for Water and Sewer vehicles, Repair, Maintenance and Fuel costs remain in Capital Outlay for 2024. \$70,000 has been budgeted for this amount.
- Paving. There are no major street projects scheduled for 2024. Public Works Crews will focus on pothole repairs. The parking lot at Air Park is scheduled to be resurfaced and paved in 2024.
- Financial/Accounting. We are in the process of exploring new options for our accounting firm. In 2022, the City paid WK \$57,240 and has paid them \$43,961 YTD for 2023. In my opinion, they are not upholding their contract in the scope of work they are required to do and we should look elsewhere, including the possibility of a full time Accounts Payable Clerk who would have additional financial responsibilities.

Administrative Transfers

• We are making transactions for administrative services provided by the General Fund Departments to the other funds. In 2024, \$539,667 will be distributed to the other city funds according to the chart below. These transactions occur monthly as 1/12 of the annual amount. In 2023, 15% of the Police, Fire, and communications budgets are allocated to other funds.

Position		nnual	6	ieneral		Water		Waste	7	irport	Ro	creation	Con	ım Center	-	treets		
POSITION	-	100%	_	5.0%	-	30.0%	<u> </u>	30.0%		5.0%	_	10.0%	-	10.0%	_	10.0%	200	0.09
··········		100%	<u> </u>	3.070		30.070		30.078	-	3.070		10.070		10.070		10.070	100	0.07
- 15511 //6	_	47.4¢F		4 747	-	4 201	4		_	050	_	7.1.5	-	0.445	_			
Board Of Aldermen/Mayor	\$	17,165	\$	1,717	\$	4,291	\$	4,291	\$	858	\$	2,146	\$	2,145	\$	1,717		
City Attorney	\$	13,200	\$	1,320	\$	3,300	\$	3,300	\$	660	\$	1,650	\$	1,650	\$	1,320		
City Administrator	\$	70,000	\$	7,000	\$	17,500	\$	17,500	\$	3,500	\$	8,750	\$	8,750	\$	7,000		
City Clerk	\$	46,800	\$	4,680	\$	11,700	\$	11,700	\$	2,340	\$	5,850	\$	5,850	\$	4,680		
Admin Clerk (Collector)	\$	38,480	\$	3,848	\$	9,620	\$	9,620	\$	1,924	\$	4,810	\$	4,810	\$	3,848		
PA Generalist	\$	19,240	\$	1,924	\$	4,810	\$	4,810	. \$.	962	\$	2,405	\$	2,405	\$.	1,924		
The second secon																		
TOTAL Wages	\$	204,885	\$	20,489	\$. 51,221	\$	51,221	\$	10,244	\$	25,611	\$	25,611	\$	20,489		
														100				
Lagers - 10.8%	\$	22,128	\$	2,213	\$	5,532	\$	5,532	\$	1,106	\$	2,766	\$	2,766	\$	2,213		
FICA 7.65%	\$	15,674	\$	1,567	\$	3,918	\$	3,918	\$	784	\$	1,959	ş	1,959	\$	1,567		
Health Insurance - \$500 month	\$	40,000	\$	2,000	\$	12,000	\$	12,000	s	2,000	\$	4,000	\$	4,000	\$	4,000		
											`	н .	<u> </u>					_
Mechanical Maintenance Department	S	67,032	Š	6,703	Š	16,758	\$	16,758	Š	3,352	Š	8,379	Š	8,379	\$	6,703		
\$67,032	1	100%	<u> </u>	-,	Ť		-		7		- Y	-,	1	,05	-			
Police	Š	122,628	Š	12,263	\$	30,657	\$	30,657	Š	6,131	Ś	15,329	Š	15,329	\$	12,263		
\$817,522.00	Ť	15,0%	Ť	anjano.	Ť	00,001	Ť	30,032	Ť	0,101	· Y	10,023		10,029	-4-	12,203		-
Fire	Ś	62,192	Š	6.219	S	15,548	Ś	15,548	Ś	3,110	Š	7,774	š	7,774	Ś	× 010		
\$414,616.00	3	15.0%	3	8,219	3	13,346	3	15,548	3	3,110	. 3	1,174	3	1,114	>	6,219		
			_			40.747							4		Su.			_
Communications	\$	62,868	\$	6,287	\$	15,717	\$	15,717	\$	3,143	\$	7,859	\$	7,859	\$	6,287		
\$419,122.00	_	15.0%		e ,	-				<u> </u>			101 6						
	ļ						_		-				ļ					
TOTAL	\$	597,407	Ş	57,741	\$	151,352	\$	151,352	s	29,870	\$	73,676	Ş	73,676	\$	59,741	\$ 539,	667
					: \$	12,613	. \$	12,613	5	2,489	\$	6,140		6,140	2	4,978		

Other Transfers.

There will be 1 transfer from Capital Outlay to Other funds in 2024.

• Cemetery. We will transfer \$37,010 from the Capital outlay fund to the Cemetery to cover moving costs.

General Fund.

A primary focus of the City has been the general Fund and its negative cash balance. We have made significant progress toward improving this situation from spending reductions and a lot of help from ARPA funding. Inflationary cost pressures will slow our progress to returning the general fund reserve to the \$700,000 mark desired. We must continue to look for cost reduction, and revenue generation ideas to continue the path. The base case for operational spending shows a \$62,088 improvement to the General Fund Cash situation.

I look forward to serving Eldon in the coming year and am hopeful for a productive and safe city operation.

Copies of the detail behind this summary will be sent to city council members and is available for viewing at City Hall at any time.

As always, if there are questions or concerns, please contact me at masbury@eldonmo.org.

Regards,

Mandy Asbury

City Administrator

573-832-1001

City of Eldon

PRINCIPAL OFFICERS

Mayor and Board of Aldermen

Trevor Vernon, Mayor

Honorable Patricia Crockett Ward 1 Alderperson

Honorable Sarah Walker Ward 1 Alderman

Honorable Terri Benjamin Ward 2 Alderman

Honorable Jerome Atterberry Ward 2 Alderman

Honorable Chris Webery Ward 3 Alderman

Honorable Clancy Boots Ward 3 Alderman

Mark Warren Legal Counsel

ADMINISTRATION

Mandy Asbury, City Administrator

Leslie Wilson, City Clerk

David McKenny, Deputy City Clerk

Kailene Johnson, Accounts Payable

Whitney Wray, Deputy City Collector

Brian Kidwell, Chief of Police

Randy Vernon, Fire Chief

Steve Johnson, Director of Public Works

Shelby Scott, Utility Billing Clerk

Darla Hickey, Parks & Recreation Supervisor

2024	Eldon Boar	Eldon Board of Alderman		
	Mandy Asbury, City Administrator	ity Administrat	or	
Steve Johnson	Brian Kidwell	Randy Vernon	Leslie Wilson	Darla Hickey
Director of Public Works	Chief of Police (Elected)	Fire Chief	City Clerk	Supervisor
		*		
Street Department	Police Department	Fire Department	City Hall	Parks and Recreation
Waste Water Department	Communication	EMA	Board of Adjustment	Community Center
Water Department	Codes Department		Human Resources	
Animal Control	Mechanical Maintenance (Assistant)			
Animal Shelter				
Ground Maintenance			20	
Building Maintenance				
Cemetery				ż
Airport				
Mechanical Maintenance				

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ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024-
GENERAL		4	44 440 400 00			
100-110-4117	SALES TAX - GENERAL FUND	\$1,114,762.75	\$1,119,100.02	\$1,070,000.00		\$1,133,594.00
100-110-4118	STATE MARIJUANA TAX SALES TAX-USE TAX	\$0.00 \$0.00	\$0.00 \$0.00			\$27,000.00
100-110-4119	AMEREN UE - ELEC FT	\$304,885.19	\$324,203.87	\$311,018.00		\$120,000.00 \$330,250.00
100-110-4130	THREE RIVERS - ELEC FT	\$13,022.53	\$12,892.07	\$13,047.00		\$23,000.0
100-110-4131	GAS - FT	\$64,678.33	\$84,856.22	\$78,482.00		\$87,000.00
100-110-4133	AT&T LANDLINES - FT	\$0.00	\$0.00	\$0.00		\$0.00
100-110-4134	AT&T WIRELESS - FT	\$39,477.42	\$36,720.51	\$37,989.00		\$34,395.0
100-110-4135	SPRINT WIRELESS - FT	\$1,367.83	\$743.86	\$1,283.00		\$167.0
100-110-4136	T-MOBILE WIRELESS - FT	\$230.96	\$425.66	\$302.00		\$814.9
100-110-4137	US CELLULAR WIRELESS - FT	\$3,504.02	\$3,794.77	\$3,544.00		\$3,544.0
100-110-4138	VERIZON WIRELESS - FT	\$1,700.19	\$2,085.42	\$2,049.00		\$1,900.0
100-110-4139	MISC WIRELESS - FT	\$11,183.49	\$11,408.51	\$11,441.00		\$12,506.0
100-110-4140	CABLE TV - FT	\$45,531.35	\$121,201.69	\$55,000.00		\$146,500.0
100-110-4209	PICNIC LICENSE	\$75.00	\$337.50	\$250.00		\$150.0
100-110-4210	PET LICENSE	\$0.00	\$0.00	\$0.00		\$0.0
100-110-4211	LIQUOR LICENSE	\$7,447.50	\$7,342.50	\$7,500.00		\$8,000.0
100-110-4212	MERCHANT / MANUFACTURING	\$41,793.10	\$38,425.87	\$30,000.00		\$20,000.0
100-110-4216	GARAGE SALE PERMITS	\$675.00	\$765.00	\$750.00		\$750.0
 100-110-4217	PERMT-RO	\$1,455.00	\$1,515.00	\$1,500.00		\$2,000.0
100-110-4270	LICENSE PENALTY	\$0.00	\$0.00	\$0.00		\$0.0
100-110-4307	IMMF-INVESTMENT	\$0.00	\$0.00	\$0.00		\$0.0
100-110-4308	INTEREST-IMMF	\$95.22	\$0.00	\$0.00		\$0.0
100-110-4310	INTEREST	\$386.87	\$2,301.68	\$750.00		\$10,200.0
100-110-4510	Trash Revenue	\$0.00	\$28,865.81	\$22,000.00	100	\$36,068.3
 100-110-4529	Property Leases/Sales	\$35,065.50	\$36,350.00	\$35,000.00		\$25,300.0
 100-110-4573	Sale of Assets	\$0.00	\$64,044.50	\$275,000.00		\$0.0
100-110-4600	MISC REVENUE	\$528,992.34	\$96,298.91	\$50,000.00		\$20,000.
100-110-4601	ARPA Revenue	\$0.00	\$426,801.45	\$0.00		\$0.
100-110-4602	LEASE REV	\$192,100.00	\$0.00	\$0.00	İ	\$0.0
100-110-4610	NSF SERVICE CHARGE	\$0.00	\$30.00	\$0.00		\$0.0
 100-110-4711	WORKMANS COMP INS REIMBURSE	\$0.00	\$0.00	\$0.00		\$0.0
100-110-4730	TRANSFER FROM CAP OUTLAY	\$0.00	\$0.00	\$0.00		\$0.0
100-110-4731	TRANSFER FROM WATER	\$82,621.00	\$104,736.00	\$166,137.00		\$151,352.0
100-110-4732 100-110-4733	TRANSFER FROM WASTEWATER TRANSFER FROM AIRPORT	\$82,621.00 \$47,215.32	\$104,736.00	\$166,137.00		\$151,352.0
100-110-4734	TRANSFER FROM RECREATION	\$42,546.68	\$20,952.00 \$52,368.00	\$32,827.00 \$81,069.00		\$29,870.0
100-110-4735	TRANSFER FROM COM CTR	\$47,071.00	\$52,368.00	\$81,069.00	2 1 22	\$73,676.0 \$73,676.0
100-110-4736	TRANSFER FROM STREETS	\$70,819.32	\$42,540.74	\$65,655.00		\$59,741.0
100-110-4750	LOAN REPAYMENT FROM AIRPORT	\$0.00	\$0.00	\$0.00		455,741.0
200 220	ADMINISTRATION TOTAL	\$2,781,323.91	\$2,798,211.56	\$2,599,799.00		\$2,582,806.3
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		PUDCET 2024
100-115-4213	ELECTRICIANS LICENSE	\$0.00	\$0.00			BUDGET 2024
100-115-4214	PLUMBERS LICENSE	\$0.00	\$0.00	\$0.00		
100-115-4214	BUILDING DEMOLITION/EXCAVATN	\$37,088.75	\$36,212.50	\$0.00		tac 000
 100-115-4221	CONDITIONAL USE	\$0.00	\$0.00	\$33,040.00		\$36,000.
100-115-4221	LOT SPLIT FEE	\$1,500.00	\$1,500.00	\$0.00 \$1,500.00		. Ć1 E00
100-115-4223	PLAT FEES	\$0.00	\$0.00	\$0.00		\$1,500.
			20.00	\$500.00		\$2,400.
100-115-4224	RE-ZONING EFFS			7500.00		\$2,400.
100-115-4224	RE-ZONING FEES VACATING OF ALL FY	\$600.00	(\$200.00)	\$0.00	1	
100-115-4225	VACATING OF ALLEY	\$600.00 \$0.00	(\$200.00) \$300.00	\$0.00	11.6	
100-115-4225 100-115-4226	VACATING OF ALLEY LOT COMBINATION	\$600.00 \$0.00 \$600.00	(\$200.00) \$300.00 \$600.00	\$1,500.00		SEON
100-115-4225 100-115-4226 100-115-4227	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT	\$600.00 \$0.00 \$600.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00	\$1,500.00 \$500.00		
100-115-4225 100-115-4226 100-115-4227 100-115-4228	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00	\$1,500.00 \$500.00 \$12,500.00		
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00	\$1,500.00 \$500.00 \$12,500.00 \$0.00		
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00		
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00		
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00		\$5,000.
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$0.00	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00		\$5,000.0
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270 100-115-4600	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00		\$5,000.0 \$45,500.0
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4270 100-115-4600 ACCOUNT #	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00		\$5,000.0 \$45,500.0 BUDGET 2024
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270 100-115-4600	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL NAME COURT FINES	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00 BUDGET 2023 \$9,000.00		\$600.6 \$5,000.6 \$45,500.0 BUDGET 2024 \$12,400.6
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4270 100-115-4600 ACCOUNT #	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00		\$5,000.0 \$45,500.0 BUDGET 2024
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4270 100-115-4600 ACCOUNT #	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL NAME COURT FINES	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00 BUDGET 2023 \$9,000.00		\$5,000.0 \$45,500.0 BUDGET 2024 \$12,400.0
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4270 100-115-4600 ACCOUNT #	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL NAME COURT FINES	\$600.00 \$0.00 \$600.00 \$0.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00 BUDGET 2023 \$9,000.00 \$9,000.00		\$5,000.0 \$45,500.0 BUDGET 2024 \$12,400.0
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270 100-115-4600 ACCOUNT # 100-180-4560	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL NAME COURT FINES COURT TOTAL	\$600.00 \$0.00 \$600.00 \$00.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$55,620.00 \$2021 ACTUAL	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50 2022 ACTUAL \$8,042.83	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49,540.00 BUDGET 2023 \$9,000.00 \$9,000.00		\$5,000. \$45,500. BUDGET 2024 \$12,400. \$12,400.
100-115-4225 100-115-4226 100-115-4227 100-115-4228 100-115-4250 100-115-4260 100-115-4270 100-115-4600 ACCOUNT # 100-180-4560	VACATING OF ALLEY LOT COMBINATION VARIANCE PERMIT INSPECTIONS VIOLATION - CODE ENFORCEMENT VIOLATION - NUISANCE CODE ENF LICENSE PENALTY MISC REVENUE CODES TOTAL NAME COURT FINES COURT TOTAL	\$600.00 \$0.00 \$600.00 \$15,831.25 \$0.00 \$0.00 \$0.00 \$0.00 \$55,620.00 \$2021 ACTUAL	(\$200.00) \$300.00 \$600.00 \$300.00 \$13,350.00 \$0.00 \$0.00 \$2,000.00 \$54,062.50 2022 ACTUAL \$8,042.83	\$1,500.00 \$500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$49,540.00 BUDGET 2023 \$9,000.00 \$9,000.00		\$5,000. \$45,500. BUDGET 2024 \$12,400. \$12,400.

100-210-4560					
	COURT FINES	\$0.00	\$0.00	\$0.00	
100-210-4600	MISC REVENUE	\$7,758.65	\$25,919.52	\$5,000.00	\$33,515.12
100-210-4641	POST COMMISSION	\$500.00	\$0.00	\$500.00	4
100-210-4642	ACCIDENT REPORTS	\$555.00	\$355.00	\$0.00	\$190.00
100-210-4711	SRO REIMB ELDON R 1	\$30,000.00	\$15,000.00	\$0.00	407 70F 40
	POLICE TOTAL	\$42,258.65	\$44,909.52	\$9,000.00	\$37,705.12
			2000 1071111	DUD CET 2022	DUD CET 3034 A
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-220-4545	EMERGENCY MANAGEMENT SERVICE	\$0.00	\$0.00 \$ 0.00	\$0.00 \$0.00	\$18,526.00 \$18,526.00
	EMERGENCY MANAGEMENT TOTAL	\$0.00	Ş0.00	\$0.00	\$10,320.00
		2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
ACCOUNT #	NAME	2021 ACTUAL \$0.00	2022 ACTUAL \$0.00	\$0.00	BUDGET 2024-A
100-240-4228 100-240-4400	INSPECTIONS GRANT PROCEEDS	\$0.00	\$8,575.25	\$0.00	\$5,000.00
100-240-4401	GRANT PROCEEDS - MFA	\$0.00	\$0.00	\$0.00	45,000.00
100-240-4402	GRANT PROCEEDS - CONSERVATION	\$0.00	\$0.00	\$0.00	
100-240-4413	GRANT PROCEEDS - FEMA	\$0.00	\$0.00	\$0.00	
100-240-4418	GRANT PROCEEDS - FIRE AFG	\$0.00	\$0.00	\$0.00	
100-240-4600	MISC REVENUE	\$1,379.06	\$2,925.72	\$0.00	
	FIRE TOTAL	\$1,379.06	\$11,500.97	\$0.00	\$5,000.00
					······································
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-250-4210	PET LICENSE	\$405.00	\$240.00	\$1,250.00	\$700.00
100-250-4550	ANIMAL SHELTER FEES	\$346.00	\$3,119.37	\$1,616.00	\$3,000.00
100-250-4551	VACCINATIONS	\$0.00	\$0.00	\$0.00	
100-250-4552	REFUND FROM UTILITIES	\$0.00	\$0.00	\$0.00	
100-250-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00	
100-250-4713	DONATIONS-ANIMAL CONTROL	\$130.00	\$281.63	\$250.00	\$250.00
	ANIMAL SHELTER TOTAL	\$881.00	\$3,641.00	\$3,116.00	\$3,950.00
		2024 457144	2020 4 577141	nun amm aaaa	
ACCOUNT #	NAME MISC REVENUE	2021 ACTUAL	2022 ACTUAL \$46.79	\$0.00	BUDGET 2024-A
100-280-4600	COMMUNICATIONS TOTAL	\$159.40	\$46.79	\$0.00	\$0.00 \$0.00
	COMMONICATIONS TOTAL	Ç233140			70.00
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-435-4529	FAIRGROUND REVENUE	ZUZI ACTUAL	ZOZZ ACTOAL	\$0.00	DODGE1 2024-A
100-435-4600	MISC REVENUE			\$0.00	
100-435-4812	SODA MACHINE REVENUE		1	\$0.00	
100-435-4910	GROUNDS COST ALLOC-WATER			\$0.00	
100-435-4910 100-435-4911				\$0.00 \$0.00	
	GROUNDS COST ALLOC-WATER			100	
100-435-4911	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION			\$0.00	
100-435-4911 100-435-4912	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR			\$0.00 \$0.00 \$0.00 \$0.00	
100-435-4911 100-435-4912 100-435-4915	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00
100-435-4911 100-435-4912 100-435-4915	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT#	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL	\$0.00 2021 ACTUAL	\$0.00 2022 ACTUAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE	2021 ACTUAL		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUDGET 2023 \$0.00 \$0.00	
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE	2021 ACTUAL \$134.90	2022 ACTUAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024-A
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE	2021 ACTUAL		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUDGET 2023 \$0.00 \$0.00	
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE	2021 ACTUAL \$134.90	2022 ACTUAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024-A
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL	2021 ACTUAL \$134.90 \$134.90	2022 ACTUAL \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024-A \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL	2021 ACTUAL \$134.90	2022 ACTUAL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL	2021 ACTUAL \$134.90 \$134.90	2022 ACTUAL \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024-A \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00	\$0.00 \$0.22 ACTUAL \$175,254.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00	\$0.00 \$0.22 ACTUAL \$175,254.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 BUDGET 2024-A \$0.00 \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00	\$0.00 \$0.22 ACTUAL \$175,254.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 BUDGET 2024-A \$0.00 \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4600 100-460-4812	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00	\$0.00 \$0.22 ACTUAL \$175,254.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 BUDGET 2024-A \$0.00 \$0.00
100-435-4911 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42	\$0.00 \$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00 \$0.00 \$2,705,887.42
ACCOUNT # 100-910-4900 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND REVENUE TOTAL NAME SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42 2021 ACTUAL \$165,153.16 \$5,873.00	\$0.00 \$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29 2022 ACTUAL \$245,584.79 \$272.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00 \$0.00 \$0.00 \$2,705,887.42
ACCOUNT # 100-410-4900 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND REVENUE TOTAL NAME SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME ALDERMEN/MAYOR WAGES	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42 2021 ACTUAL \$165,153.16 \$5,873.00 \$0.00	\$0.00 \$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29 2022 ACTUAL \$245,584.79 \$272.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 BUDGET 2024-A \$0.00 \$0.00 \$0.00 \$2,705,887.42 BUDGET 2024-A \$301,400.00
ACCOUNT # 100-430-4910 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900 ACCOUNT # 100-110-5100 100-110-5101 100-110-5105 100-110-5110	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND REVENUE TOTAL NAME SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME ALDERMEN/MAYOR WAGES OVERTIME	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42 2021 ACTUAL \$165,153.16 \$5,873.00 \$0.00 \$0.00	\$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29 2022 ACTUAL \$245,584.79 \$272.00 \$0.00 \$1,718.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00 \$0.00 \$0.00 \$2,705,887.42 BUDGET 2024-A \$301,400.00 \$2,000.00
ACCOUNT # 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900 ACCOUNT # 100-110-5100 100-110-5101 100-110-5105 100-110-5400	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND REVENUE TOTAL NAME SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME ALDERMEN/MAYOR WAGES OVERTIME HEALTH INSURANCE EXPENSE	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42 2021 ACTUAL \$165,153.16 \$5,873.00 \$0.00 \$0.00 \$21,123.35	\$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29 2022 ACTUAL \$245,584.79 \$272.00 \$0.00 \$1,718.61 \$34,923.00	\$0.00 \$0.00	\$0.00 \$0.00 BUDGET 2024-A \$0.00 \$0.00 \$2,705,887.42 BUDGET 2024-A \$301,400.00 \$2,000.00 \$48,000.00
ACCOUNT # 100-435-4912 100-435-4915 100-435-4916 ACCOUNT # 100-460-4529 100-460-4812 ACCOUNT # 100-910-4900 ACCOUNT # 100-110-5100 100-110-5101 100-110-5105 100-110-5110	GROUNDS COST ALLOC-WATER GROUNDS COST ALLOC-RECREATION GROUNDS COST ALLOC-CEMETERY GROUNDS COST ALLOC-ADMIN GROUNDS COST ALLOC-WASTE WTR GROUNDS MAIN TOTAL NAME FAIRGROUND REVENUE MISC REVENUE SODA MACHINE REVENUE PUBLIC WORKS TOTAL NAME TRANSFER IN - GENERAL FUND REVENUE TOTAL NAME SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME ALDERMEN/MAYOR WAGES OVERTIME	2021 ACTUAL \$134.90 \$134.90 2021 ACTUAL \$0.00 \$2,892,332.42 2021 ACTUAL \$165,153.16 \$5,873.00 \$0.00 \$0.00	\$0.00 2022 ACTUAL \$175,254.12 \$3,095,669.29 2022 ACTUAL \$245,584.79 \$272.00 \$0.00 \$1,718.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 BUDGET 2024-A \$0.00 \$0.00 \$0.00 \$2,705,887.42 BUDGET 2024-A \$301,400.00 \$2,000.00

	100-110-5402	LAGERS	\$20,899.51	\$26,941.31	\$25,000.00		\$24,112.00
	100-110-5404	WORKERS COMPENSATION	(\$1,152.75)	\$1,437.00	\$1,000.00		\$1,100.00
	100-110-5405	UNEMPLOYMENT BENEFITS	\$6,834.29	\$307.12	\$0.00		
	100-110-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00		
	100-110-5407	IRSTXPAY	\$3,067.66	\$0.00	\$0.00		
	100-110-5500	DUES & SUBSCRIPTIONS	\$1,662.00	\$5,157.63	\$9,000.00		\$4,500.00
	100-110-5502	TRAINING & TRAVEL	\$712.03	\$1,510.53	\$500.00		\$2,000.00
	100-110-5503	ATTENDING COMMUNITY EVENTS	\$285.00	\$195.00	\$275.00		\$200.00
1	100-110-5505	STAFF DEVELOPMENT	\$111.03	\$227.63	\$750.00		\$750.00
	100-110-6050	BUILDING R & M	\$517.63	\$6,941.00	\$7,000.00		\$5,000.00
	100-110-6104	VEHICLE R & M	\$190.00	\$0.00	\$0.00		\$300.00
	100-110-6107	MAINTENANCE AGREEMENTS	\$2,635.36	\$1,962.00	\$1,750.00		\$2,000.00
	100-110-6130	WIRELESS PHONE	\$388.97	\$645.68	\$700.00		\$1,200.00
	100-110-6151	GAS - OLD CITY HALL	\$0.00	\$0.00	\$0.00	, n	71,200.00
	100-110-6152	GAS - CITY HALL	\$1,049.28	\$639.59	\$600.00		\$750.00
	100-110-6163	ELECTRIC - CITY HALL	\$2,198.68	\$1,222.61	\$1,200.00		
		ELECTRIC - OLD CITY HALL	\$0.00		1		\$1,300.00
	100-110-6167			\$0.00	\$0.00		
	100-110-6182	PHONE - CITY HALL	\$3,022.06	\$2,995.16	\$3,000.00		\$2,850.00
	100-110-6195	INTERNET	\$592.20	\$581.35	\$600.00		\$500.00
	100-110-6200	ACCOUNTING SERVICES	\$14,252.50	\$14,310.03	\$1,800.00		\$12,000.00
	100-110-6201	FINANCIAL - AUDIT	\$16,650.00	\$6,903.91	\$2,000.00		\$10,000.00
	100-110-6205	LEGAL SERVICES	\$0.00	\$0.00	\$750.00	1.5	\$750.00
	100-110-6207	TECH SUPPORT - LABOR	\$1,958.60	\$5,273.36	\$4,000.00		\$4,000.00
	100-110-6213	MUNICIPAL CODE UPDATES	\$0.00	\$0.00	\$0.00		
	100-110-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$393.00	\$100.00		\$100.00
	100-110-6216	PENMAC SERVICES	\$15.25	\$0.00	\$0.00		\$0.00
	100-110-6300	ADVERTISING	\$2,767.15	\$1,358.54	\$1,000.00		\$1,500.00
	100-110-6301	GENERAL LIABILITY INSURANCE	\$20,943.00	\$20,789.18	\$23,908.00		\$18,800.00
	100-110-6302	PROPERTY INSURANCE	\$8,000.00	\$9,239.42	\$10,625.00		\$9,275.00
	100-110-6303	MISC FEES	\$1,873.03	\$9,428.93	\$2,000.00		
	100-110-6306	SERVICE AGREEMENTS	\$640.00	\$629.04	\$1,000.00		\$2,000.00
	100-110-6311	CONTRACTUAL SERVICES	\$16,182.10	\$5,850.00			\$1,000.00
	100-110-6311	ELECTION EXPENSE	\$0.00		\$7,000.00		\$840.00
		MOWING ALLOCATION TO GROUNDS		\$0.00	\$0.00		
	100-110-6350		\$0.00	\$0.00	\$0.00		
1.	100-110-7102	OFFICE SUPPLIES	\$1,649.23	\$1,282.56	\$1,000.00	1.11	\$1,000.00
	100-110-7103	COMPUTER/SOFTWARE/ETC	\$3,414.77	\$386.32	\$500.00		\$1,500.00
	100-110-7104	POSTAGE	\$1,269.10	\$1,372.05	\$1,500.00		\$300.00
	100-110-7200	CHEMICALS	\$0.00	\$0.00	\$0.00		
	100-110-7201	CONSTRUCTION MATERIALS	\$67,389.37	\$0.00	\$0.00		
	100-110-7203	BOND ISSUANCE COSTS	\$14,818.75	\$0.00	\$0.00		
	100-110-7205	FUEL EXPENSE	\$0.00	\$41.78	\$0.00		
	100-110-7206	CLEANING SUPPLIES/TRASH BAGS	\$87.90	\$119.77	\$50.00		\$50.00
	100-110-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$100.00		\$500.00
	100-110-7211	TOOLS	\$0.00	\$0.00	\$0.00		
	100-110-7212	MISC EXPENSE	\$30,457.79	\$54,306.71	\$2,000.00		\$2,000.00
	100-110-7400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		
	100-110-7452	CAPITAL PROJ - NETWORK & EQUIP	\$0.00	\$0.00	\$0.00		
	100-110-7500	DEPRECIATION	\$0.00	\$0.00	\$0.00		
	100-110-7700	OFFICE FURNITURE	\$258.62	\$0.00	\$1,500.00		\$1,500.00
	100-110-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00		72,500.00
2.4		ADMIN TOTAL	\$449,814.78	\$482,884.82	\$414,911.00		\$487,682.00
			<u> </u>		7 10 100		7407,002.00
		4.					
	ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024-A
	100-115-5100	SALARIES - REGULAR FULL TIME	\$0.00	\$39,744.85	\$42,640.00		\$56,601.41
	100-115-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00		
	100-115-5110	OVERTIME	\$0.00	\$937.13	\$2,000.00		
	100-115-5220	BOARDS&COMMITTE EXPEND	\$0.00	\$0.00	\$1,000.00		
	100-115-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$6,530.26	\$7,430.00		\$7,510.04
	100-115-5401	FICA / MEDICARE	\$0.00	\$3,033.17	\$1,375.00		\$3,991.92
	100-115-5402	LAGERS	\$0.00	\$3,457.99	\$3,000.00		\$3,991.92
	100-115-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$110.00
	100-115-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	5 50 5	7110.00
	100-115-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00		
	100-115-5500	DUES & SUBSCRIPTIONS	\$0.00	\$1,861.94			#2.000.00
		TRAINING & TRAVEL	\$0.00	The second second	\$5,500.00		\$3,000.00
		and the second s	1	\$0.00	\$500.00		\$500.00
	100-115-5502	ATTENDING COMMANIANTY EVENTS	\$0.00	\$0.00	\$50.00		
	100-115-5502 100-115-5503	ATTENDING COMMUNITY EVENTS		\$0.00	\$0.00		
	100-115-5502 100-115-5503 100-115-5520	BOARDS & COMMITTEES EXPENSE	\$0.00		40.00		
	100-115-5502 100-115-5503 100-115-5520 100-115-6104	BOARDS & COMMITTEES EXPENSE VEHICLE R & M	\$0.00	\$0.00	\$0.00		
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105	BOARDS & COMMITTEES EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	, mar., 1	
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105 100-115-6107	BOARDS & COMMITTEES EXPENSE VEHICLE R & M	\$0.00				
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105	BOARDS & COMMITTEES EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M	\$0.00 \$0.00	\$0.00	\$0.00		\$500.00
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105 100-115-6107	BOARDS & COMMITTEES EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M MAINTENANCE AGREEMENTS	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$500.00
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105 100-115-6107 100-115-6130	BOARDS & COMMITTEES EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M MAINTENANCE AGREEMENTS WIRELESS PHONE	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		\$500.00
	100-115-5502 100-115-5503 100-115-5520 100-115-6104 100-115-6105 100-115-6107 100-115-6130 100-115-6182	BOARDS & COMMITTEES EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M MAINTENANCE AGREEMENTS WIRELESS PHONE PHONE - CITY HALL	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00		\$500.00

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100-115-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-115-6203	ENGINEERING	\$5,800.00	\$900.00	\$1,000.00	\$1,500.00
100-115-6207	TECH SUPPORT - LABOR	\$32.50	\$130.00	\$200.00	
100-115-6300	ADVERTISING	\$568.20	\$3,835.60	\$1,500.00	\$3,000.00
100-115-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
100-115-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
					#200.00
100-115-6303	MISC FEES	\$260.35	\$429.16	\$300.00	\$300.00
100-115-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00
100-115-6311	CONTRACTUAL SERVICES	\$48,958.75	\$0.00	\$250.00	
100-115-7101	COMPUTER SUPPLIES	\$0.00	\$805.00	\$250.00	
100-115-7102	OFFICE SUPPLIES	\$23.28	\$876.45	\$200.00	\$200.00
100-115-7104	POSTAGE	\$34.75	\$4.60	\$250.00	\$250.00
100-115-7205	FUEL EXPENSE	\$0.00	\$396.22	\$0.00	,
100-115-7206	CLEANING SUPPLIES	\$0.00	\$117.23	\$50.00	\$50.00
100-115-7210	CLOTHING EXPENSE		The second secon	\$100.00	
		\$0.00	\$0.00		\$100.00
100-115-7211	TOOLS	\$0.00	\$257.43	\$500.00	\$500.00
100-115-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
100-115-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
	CODES TOTAL	\$55,870.07	\$63,509.00	\$68,095.00	\$83,105.29
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
	SALARIES - REGULAR FULL TIME	\$5,000.00	\$15,600.00		CONTRACTOR OF CONTRACTOR OF CONTRACTOR
100-120-5100			The range of the same of the s	\$17,165.00	\$19,200.00
100-120-5101	SALARIES-REG PART TIME	\$0.00	\$0.00	\$0.00	
100-120-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
100-120-5400	HEALTH INS EXPENSE	\$0.00	\$0.00	\$0.00	
100-120-5401	FICA / MEDICARE	\$382.50	\$1,086.30	\$722.00	\$1,260.00
100-120-5402	LAGERS EXP	\$0.00	\$0.00	\$0.00	22,230.00
100-120-5404	WORKERS COMPENSATION	\$0.00	\$48.00	\$0.00	
100-120-5405	UNEMPLOYMENT BENEFITS				
		\$0.00	\$0.00	\$0.00	
100-120-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	
100-120-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	\$150.00
100-120-5503	ATTENDING COMMUNITY EVENTS	\$0.00	\$70.00	\$50.00	\$150.00
100-120-6050	BUILDING R & M	\$1,261.71	\$0.00	\$0.00	
100-120-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-120-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	
100-120-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	
100-120-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
	LEGAL SERVICES				440.000.00
100-120-6205		\$12,100.00	\$13,200.00	\$11,000.00	\$13,200.00
100-120-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-120-6213	MUNICIPAL CODE UPDATES	\$3,833.32	\$3,440.74	\$3,000.00	\$5,000.00
100-120-6300	ADVERTISING	\$0.00	\$373.79	\$0.00	\$0.00
100-120-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	,
100-120-6302	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	
100-120-6312	ELECTION EXPENSE	\$3,502.51	\$6,467.28	\$3,500.00	\$6 F00 00
100-120-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,500.00
100-120-7104	POSTAGE	\$0.00	\$0.00	i 1	
				\$0.00	
100-120-7205	FUEL EXPENSE	\$0.00	\$0.00	\$0.00	
100-120-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$0.00	
100-120-7212	MISC EXPENSE	\$165.00	\$516.99	\$500.00	\$150.00
100-120-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
	ALDERMAN TOTAL	\$26,245.04	\$40,803.10	\$35,937.00	\$45,610.00
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	RUDGET 2024 A
100-165-6200	ACCOUNTING SERVICES	WOLL VOI OVE	\$0.00		BUDGET 2024-A
100-103-0200	ACCOUNTING TOTAL	\$0.00		\$0.00	·
	ACCOUNTING TOTAL	\$0.00	\$0.00	\$0.00	
				72. U.S. 2	
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-180-5100	SALARIES - REGULAR FULL TIME	\$8,400.00	\$8,400.00	\$8,652.00	\$8,400.00
100-180-5101	SALARIES - REGULAR PART TIME	\$0.00	\$0.00	\$0.00	
100-180-5110	OVERTIME	\$0.00	\$0.00	\$0.00	
100-180-5400	HEALTH INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-180-5401	FICA / MEDICARE	\$642.60	\$589.05	20 - 10	AC40.00
100-180-5401	LAGERS	1.5/15/1000/00/000	1	\$599.00	\$642.00
		\$0.00	\$0.00	\$0.00	
100-180-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	
100-180-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	•
100-180-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
100-180-6050	BUILDING R & M	\$0.00	\$0.00	\$0.00	
100-180-6105	OTHER EQUIP R & M	\$0.00	\$0.00	\$0.00	
100-180-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	
100-180-6152	GAS-CITY HALL	\$0.00	\$0.00	Commence of the control of the contr	
•		Contract of the contract of th		\$0.00	
100-180-6182	PHONE - CITY HALL	\$0.00	\$0.00	\$0.00	
100-180-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	

COMPUTES SUPPLIES S.0.00	BUDGET 2024-A \$563,249.60	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	COMPUTER SUPPLIES	100-180-6302 100-180-7101 100-180-7102
PRICE SUPPLIES S.0.00 S.	BUDGET 2024-A \$563,249.60	\$0.00 \$0.00 \$0.00	\$0.00			
COMPUTER/ROPTWARE/RTC	BUDGET 2024-A \$563,249.60	\$0.00 \$0.00				
POSTAGE SOUD	BUDGET 2024-A \$563,249.60	\$0.00		1.50000000000		
NT II NAME 2021 ACTUAL 2022 ACTUAL 2022 ACTUAL 2022 ACTUAL 2022 ACTUAL 2023 ACTUAL 2023 ACTUAL 2023 ACTUAL 2023 ACTUAL 2023 ACTUAL 2024 ACTUAL 2025 ACTUAL 2025 ACTUAL 2025 ACTUAL 2026 ACTUAL 2026 ACTUAL 2026 ACTUAL 2026 ACTUAL 2026 ACTUAL 2027 ACTUAL 2028 ACTUAL 2028 ACTUAL 2028 ACTUAL 2029 ACTUAL 2029 ACTUAL 2020 A	BUDGET 2024-A \$563,249.60		1 1			100-180-7103 100-180-7104
NT # NAME	BUDGET 2024-A \$563,249.60					100-180-7104
SALARIES - REGULAR PALT TITLE	\$563,249.60	43,232,00	40)303.00	<i>49</i>	COOK TOTAL	
SALARIES - REGULAR PATTIME	* June • ***********************************					ACCOUNT#
		IN .	A CONTRACTOR OF THE PROPERTY O	A control of the cont		100-210-5100
1-510 OVERTIME \$33,823-31 \$34,401.47 \$20,000.00 \$12,000.00 \$31,000.00 \$30,045.75 \$40,000.10 \$40,000.00 \$40,500.00				1-1 1-0-0-0-0-0-0-0-0		100-210-5101 100-210-5102
HEALTH INSURANCE EXPENSE		2.0.000		and the second s		100-210-5102
FIGA MEDICARE \$38,333.19 \$33,445.88 \$33,832.00 \$45,053.12		A CONTROL OF THE PARTY OF THE P				100-210-5400
LAGERS SAS,000.00 SAS,000						100-210-5401
-5494 WORKERS COMPENSATION \$29,833.54 \$28,738.00 \$40,000.00 \$40,500.00 \$-050.00 \$0.0		Secretaria de la constante de	Annual Control of the Control	Access to the second se		100-210-5402
		\$40,000.00	\$28,738.00	\$29,833.54	WORKERS COMPENSATION	100-210-5404
		\$0.00	\$0.00	\$0.00	UNEMPLOYMENT BEN	100-210-5405
TRAINING & TRAVEL \$1,400.00 \$5,000.00 \$3,000.0		\$0.00				100-210-5406
ATTENDING COMMUNITY EVENTS \$180.00 \$100.00 \$500.						100-210-5500
		1 1				100-210-5502
ADDIT REPAIR SS80.77 SS84.74 SS00.00						100-210-5503 100-210-6050
	\$500.00					100-210-6030
	¢snn nn					100-210-6105
### ### ### ### ### ### ### ### ### ##						100-210-6107
SEAS GAS - PUBILC SAFETY BU \$3,897.81 \$2,200.00 \$3,300.00 -6186 ELECTRIC - PUBILC SAFETY BU \$3,997.81 \$4,079.17 \$4,000.00 \$5,600.00 -6195 INTERNET \$1,964.02 \$2,018.35 \$2,000.00 \$2,000.00 -6195 INTERNET \$0,00 \$0,00 \$0,00 \$0,00 -6105 IEGAL SERVICES \$0,00 \$0,00 \$0,00 \$0,00 -6107 TECH SUPPORT LABOR \$2,252.10 \$3,920.75 \$2,000.00 \$3,000.00 -6108 ADVERTISING \$9,80 \$1,263.83 \$500.00 \$500.00 -6109 ADVERTISING \$9,80 \$1,263.83 \$500.00 \$500.00 -6100 ADVERTISING \$9,80 \$1,263.83 \$500.00 \$500.00 -6101 GENERAL LIABILITY INSURANCE \$5,585.00 \$1,000.00 \$0,00 \$500.00 -6102 PROPERTI INSURANCE \$5,585.00 \$4,294.11 \$4,993.00 \$7,200.00 \$500.00 -6103 SERVICES \$0,00 \$0,00 \$500.00						100-210-6130
						100-210-6154
INTERNET	\$4,600.00	\$4,000.00	\$4,079.17	\$3,997.81	ELECTRIC - PUBLIC SAFETY BU	100-210-6168
### FIRST CONTRACT—POLICE MULES ### S1,280.10 \$0.00 \$1,00	\$90.00	\$50.00		and the first state of the stat		100-210-6184
LEGAL SERVICES SO.00 SO.			1.00	4.000.000.000.000.000		100-210-6195
	\$1,000.00					100-210-6201
PERSONNEL SERVICES/DRUG SCREEN \$25.00 \$202.00 \$2	42.000.00					100-210-6205 100-210-6207
ADVERTISING S9.60 \$1,265.81 \$500.00		1.0-1.000 000000				100-210-6207
GENERAL LIABILITY INSURANCE			•			100-210-6300
PROPERTY INSURANCE	2500.00	•				100-210-6301
SERVICE AGREEMENTS	\$7,200.00	as an excellent reserve	\$4,294.41	\$5,585.00	PROPERTY INSURANCE	100-210-6302
CONTRACTUAL SERVICES \$0.00	\$500.00	\$0.00	\$0.00	\$54.44	MISC FEES	100-210-6303
STATE CONTRACT - POLICE MULES	\$550.00					100-210-6306
Section Page	15.000000000	. 1	and the second s			100-210-6311
SALT JAIL BILL EXPENSE		- 1	***************************************			100-210-6315
-7101 COMPUTER SUPPLIES \$2,705.00 \$564.00 \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,500.00 \$1,500.00 \$2,000.00 \$400.00			Marie Company			100-210-6316 100-210-6317
-7102 OFFICE SUPPLIES \$1,285.14 \$1,780.52 \$1,000.00 \$1,000.00 \$400.00 \$7,000 \$1,500.00 \$400.00 \$1,000.00 \$						100-210-0317
COMPUTER/SOFTWARE/ETC				Mg Mari Don or or or		100-210-7102
POSTAGE		* .5				100-210-7103
FUEL EXPENSE \$25,304.26 \$27,775.27 \$0.00 \$0.00 -7206 CLEANING SUPPLIES/TRASH BAGS \$930.12 \$518.84 \$750.00 \$750.00 -7210 CLOTHING EXPENSE \$1,426.48 \$3,546.81 \$5,773.80 \$5,000.00 \$3,000.00 -7211 MISC EXPENSE \$1,426.48 \$3,649.22 \$3,000.00 \$3,000.00 -7212 MISC EXPENSE \$1,862.38 \$1,014.70 \$2,000.00 \$2,000.00 -7213 PD WORK-TRAVEL-SUPPLIES \$41.87 \$1,258.96 \$500.00 \$1,000.00 -7214 K-9 COSTS \$2,661.29 \$2,304.88 \$3,500.00 \$3,500.00 -7214 K-9 COSTS \$2,661.29 \$2,304.88 \$3,500.00 \$3,500.00 -7400 CAPITAL OUTLAY \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 -7403 PD BLOCK GRANT/SAFETY EQUIP \$0.00 \$1,728.89 \$500.00 \$255,551.00 -7700 OFFICE FURNITURE \$0.00 \$1,728.89 \$500.00 \$250.00 -7903 SAFETY EQUIPMENT \$195.88 \$887.00 \$500.00 \$500.00 -7908 SPECIALIZED EQUIPMENT \$3,620.57 \$1,762.47 \$5,000.00 \$5,000.00 -7908 SPECIALIZED EQUIPMENT \$3,620.57 \$1,762.47 \$5,000.00 \$5,000.00 -7908 SPECIALIZED EQUIPMENT \$3,620.57 \$1,762.47 \$5,000.00 \$5,000.00 -7909 SALARIES - REGULAR FULL TIME \$12,938.44 \$0.00 \$28,655.00 \$9.000 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -7910 SALARIE			\$17.92	\$0.00	POSTAGE	100-210-7104
-7206 CLEANING SUPPLIES/TRASH BAGS \$930.12 \$518.84 \$750.00 \$7550.00 \$7550.00 \$7550.00 \$7550.00 \$7550.00 \$7550.00 \$7550.00 \$750	\$500.00	\$0.00	\$0.00			100-210-7200
POLICE SUPPLIES	\$0.00					100-210-7205
-7210 CLOTHING EXPENSE \$1,426.48 \$3,649.22 \$3,000.00 \$3,000.00						100-210-7206
MISC EXPENSE \$1,862.38 \$1,014.70 \$2,000.00 \$2,000.00				Charles and the control of the contr		100-210-7209 100-210-7210
PD WORK-TRAVEL-SUPPLIES				. 1		100-210-7210
Comparison			, ,			100-210-7213
CAPITAL OUTLAY				The second secon		100-210-7214
PD BLOCK GRANT/SAFETY EQUIP \$0.00 \$0.00 \$0.00 \$9,999.00				\$0.00		100-210-7400
SAFETY EQUIPMENT \$195.88 \$887.00 \$500.			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		·	100-210-7463
SPECIALIZED EQUIPMENT \$3,620.57 \$1,762.47 \$5,000.00 \$5,000.00	\$250.00	\$500.00	2 Page 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100-210-7700
POLICE TOTAL \$787,515.61 \$746,273.96 \$817,522.00 \$929,008.37 NT # NAME 2021 ACTUAL 2022 ACTUAL BUDGET 2023 BUDGET 2024-A					CONTROL OF THE CONTRO	100-210-7903
NT# NAME 2021 ACTUAL 2022 ACTUAL BUDGET 2023 BUDGET 2024-A -5100 SALARIES - REGULAR FULL TIME \$12,938.44 \$0.00 \$28,655.00 \$0.00 -5101 SALARIES-REG PART TIME \$0.00 \$0.00 \$0.00 \$0.00 -5110 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 -5400 HEALTH INSURANCE EXPENSE \$2,349.23 \$0.00 \$7,430.00 \$0.00 -5401 FICA / MEDICARE \$952.35 \$0.00 \$1,551.00 \$0.00 -5402 LAGERS \$1,419.35 \$0.00 \$3,000.00 \$0.00 -5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -5405 LIFE INSURANCE EXPENSE \$0.00 \$0.00 -5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -5407 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -5408 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -5409 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -5400 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 -5400 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 -5400 SA				 		100-210-7908
SALARIES - REGULAR FULL TIME \$12,938.44 \$0.00 \$28,655.00 \$0.00	\$929,008.37	\$817,522.00	\$746,273.96	\$/8/,515.61	POLICE TOTAL	
SALARIES - REGULAR FULL TIME \$12,938.44 \$0.00 \$28,655.00 \$0.00						
SALARIES-REG PART TIME		The facility of the second sec	l l			ACCOUNT #
Solid Soli	\$0.00					100-220-5100 100-220-5101
S400 HEALTH INSURANCE EXPENSE \$2,349.23 \$0.00 \$7,430.00 \$0.00						100-220-5101
FICA / MEDICARE \$952.35 \$0.00 \$1,551.00 \$0.00 -5402 LAGERS \$1,419.35 \$0.00 \$3,000.00 -5404 WORKERS COMPENSATION \$0.00 \$0.00 -5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 -6050 BUILDING R & M \$0.00 \$0.00 \$0.00 -6050 SUILDING R & M \$0.00 \$0.00 \$0.00	ćn nn		Name and the second sec			100-220-5400
5402 LAGERS \$1,419.35 \$0.00 \$3,000.00 \$0.00 -5404 WORKERS COMPENSATION \$0.00 \$0.00 -5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 -6050 BUILDING R & M \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5406 \$0.00 \$0.00 \$0.00 -5407 \$0.00 \$0.00 \$0.00 -5408 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 \$0.00 \$0.00 -5409 \$0.00 -5409 \$0.00 \$0.00 -5409 \$0.00 \$0.00 -5409 \$0.00 \$0.00 -5409 \$0.00 \$0.00 -5409 \$0.00 \$0.00 -5			50,000			100-220-5401
5404 WORKERS COMPENSATION \$0.00		E				100-220-5402
-6050 BUILDING R & M \$0.00 \$0.00 \$0.00 \$0.00	,			N-7000000		100-220-5404
			San a company			100-220-5406
\$0.00 \$0.00 \$0.00 \$0.00						100-220-6050
	\$0.00	\$0.00	\$0.00	\$0.00 }	A PULLER U O IAI	100-220-6104

	220 6405	FAAA CENEDATORS EUEL/DEDAIR	¢404.04	¢0.00	1	1	44.00
	0-220-6105	EMA GENERATORS - FUEL/REPAIR	\$491.84	\$0.00	\$1,000.00	1 1 1 1	\$1,000
	0-220-6107	MAINTENANCE AGREEMENTS	\$0.00	\$0.00			
100	0-220-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	* *	\$1
100	0-220-6154	GAS - PUBLIC SAFETY BU	\$0.00	\$0.00	\$0.00		
100	0-220-6168	ELECTRIC - PUBLIC SAFETY BU	\$0.00	\$0.00	\$0.00		
100	0-220-6195	INTERNET	\$0.00	\$0.00	\$0.00		\$
	0-220-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	1.1.1	*
	0-220-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00		
	0-220-6302	PROPERTY INSURANCE	\$0.00	\$0.00			
	0-220-6311	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00		
	0-220-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00		
	0-220-7102	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00		
	0-220-7205	FUEL EXPENSE	\$0.00	\$689.86	\$0.00		Ş
10	0-220-7206	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00		
10	0-220-7609	STORM SIRENS	\$878.00	\$2,555.00	\$500.00		\$50
10	0-220-7910	COVID-19	\$228.37	\$0.00	\$0.00		
100	0-220-8109	LEASE / SIRENS	\$0.00	\$0.00	\$0.00		
100	0-220-8199	STORM SIRENS / DEBT RESERVE	\$0.00	\$0.00	\$0.00		
		EMERGENCY MANAGEMENT TOTAL	\$19,257.58	\$3,244.86			\$1,50
		****		79,411100	7 72/250100		71,50
				Part of the second			
AC	COUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	1 1 1 1 1	BUDGET 20
100	0-240-5100	SALARIES - REGULAR FULL TIME	\$202,238.59	\$173,289.23	\$257,724.00		\$280,50
	0-240-5101	SALARIES - REGULAR PART TIME	\$6,452.40	\$1,761.40	\$2,419.00		\$2,00
	0-240-5104	OFFICER PAY	\$570.00	\$0.00	\$0.00		72,00
	0-240-5104	VOLUNTEER FIRE FIGHTERS	\$29,577.87	\$15,606.00	\$15,000.00		Ć1E 0
		OVERTIME					\$15,00
	0-240-5110		\$12,404.75	\$16,636.27	\$12,000.00		\$10,00
	0-240-5400	HEALTH INSURANCE EXPENSE	\$27,676.49	\$27,160.72	\$37,150.00		\$49,9
	0-240-5401	FICA / MEDICARE	\$16,588.57	\$13,774.12	\$14,285.00		\$21,9
	0-240-5402	LAGERS	\$5,963.69	\$2,128.23	\$2,000.00		\$2,40
10	0-240-5404	WORKERS COMPENSATION	\$19,599.50	\$23,948.00	\$30,000.00		\$37,50
10	0-240-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00		
. 10	0-240-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	11 11 11	
10	0-240-5500	DUES & SUBSCRIPTIONS	\$0.00	\$211.66	\$750.00		\$1!
10	0-240-5502	TRAINING & TRAVEL	\$1,700.00	\$1,150.00	\$1,000.00		\$2,00
	0-240-5503	ATTENDING COMMUNITY EVENTS	\$30.00	\$18.00	\$50.00		,-,-,
	0-240-6050	BUILDING R & M	\$5,669.86	\$3,666.59	\$2,000.00		\$3,60
	0-240-6101	SIRENS REPAIRS/ SUPPLIES	\$0.00	\$84.99	\$1,000.00		75,00
	0-240-6104	VEHICLE R & M	\$6,500.07	\$15,112.29	\$0.00		\$10,00
	0-240-6105	OTHER EQUIPMENT R & M	\$148.89	\$34.77	\$250.00		\$2
10	0-240-6107	MAINTENANCE AGREEMENTS	\$2,714.81	\$1,088.44	\$1,500.00		\$2,00
10	0-240-6130	WIRELESS PHONE	\$1,636.77	\$1,753.40	\$1,750.00		\$1,7
10	0-240-6154	GAS - PUBLIC SAFETY BU	\$1,463.29	\$2,105.20	\$2,500.00		\$2,00
10	0-240-6155	GAS - FIRE STATION #2	\$1,822.96	\$2,721.59	\$2,250.00		\$1,5
10	0-240-6165	ELECTRIC - FIRE STATION #2	\$301.55	\$271.95	\$300.00		\$84
10	0-240-6168	ELECTRIC - PUBLIC SAFETY BU	\$3,997.82	\$4,079.20	\$4,000.00		\$4,4
	0-240-6184	PHONE - PUBLIC SAFETY BUIL	\$50.77	\$59.53	\$50.00	281 0	\$1,7
	0-240-6195	INTERNET	\$1,964.02	\$2,018.57			
	0-240-6201	FINANCIAL - AUDIT/PAYROLL			\$2,000.00		\$1,90
			\$0.00	\$0.00	\$500.00		\$50
	0-240-6207	TECH SUPPORT - LABOR	\$381.45	\$899.30	\$250.00		\$5
	0-240-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$13.21	\$25.00		\$!
	0-240-6300	ADVERTISING	\$142.20	\$0.00	\$0.00		\$40
10	0-240-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00		
10	0-240-6302	PROPERTY INSURANCE	\$3,500.00	\$4,402.41	\$5,063.00		\$7,30
	0-240-6303	MISC FEES	(\$2,992.35)	\$0.00	\$500.00		\$20
	0-240-6306	SERVICE AGREEMENTS	\$5,774.98	\$2,765.01	\$300.00		\$6,0
	0-240-6311	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00		20,00
	0-240-6311	COMPUTER SUPPLIES	\$0.00				
				\$0.00	\$250.00		4
	0-240-7102	OFFICE SUPPLIES	\$630.48	\$974.76	A STATE OF THE STA		\$1,0
	0-240-7103	COMPUTER/SOFTWARE/ETC	\$0.00	\$2,731.34	\$200.00		\$2
	0-240-7104	POSTAGE	\$0.00	\$8.95	\$50.00		
	0-240-7200	CHEMICALS	\$0.00	\$0.00	\$0.00		\$3,20
100	0-240-7205	FUEL EXPENSE	\$6,724.21	\$9,014.58	\$0.00		
100	0-240-7206	CLEANING SUPPLIES/TRASH BAGS	\$231.58	\$694.93	\$500.00		\$5
100	0-240-7210	CLOTHING EXPENSE	\$290.88	\$750.41	\$1,000.00		\$2,50
	0-240-7211	TOOLS	\$0.00	\$445.56	\$500.00		\$50
	0-240-7212	MISC EXPENSE	\$401.42	\$328.70	\$2,000.00	7 7 37 3	\$1,30
	0-240-7215	SPECIAL PROGRAMS - MISC	\$0.00	\$0.00			ادردد
					\$0.00		1
	0-240-7400	CAPITAL OUTLAY	\$0.00	\$1,850.00	\$5,000.00		\$5,0
	0-240-7455	GRANT MATCH	\$0.00	\$8,056.00	\$5,000.00		\$5,00
100	0-240-7456	MFA FIRE GRANT	\$0.00	\$0.00	\$0.00		
100	0-240-7462	FIRE GRANT - CONSERVATION PAGE	\$0.00	\$0.00	\$0.00		
100	0-240-7471	FIRE GRANT - AFG	\$0.00	\$0.00	\$0.00		
	0-240-7700	OFFICE FURNITURE	\$475.00	\$465.99	\$500.00		\$2,40
	0-240-7903	SAFETY EQUIPMENT	\$899.12	\$2,407.51	\$1,000.00		\$2,00
	0-240-7908	SPECIALIZED EQUIPMENT	\$873.28	\$2,507.64		1 1 1, 1	\$4,80

	FIRE TOTAL	\$366,404.92	\$346,996.45	\$414,616.00	\$493,228.34
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-250-5100	SALARIES - REGULAR FULL TIME	\$7,947.77	\$40,861.14	\$30,381.00	\$19,240.00
100-250-5101	SALARIES - REGULAR PART TIME	\$0.00	\$3,605.29	\$6,000.00	\$6,000.00
100-250-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
100-250-5110	OVERTIME	\$285.34	\$2,312.88	\$500.00	\$500.00
100-250-5400	HEALTH INSURANCE EXPENSE	\$1,268.22	\$5,117.65	\$7,430.00	
100-250-5401	FICA / MEDICARE	\$629.91	\$3,553.23	\$2,187.00	\$1,443.00
100-250-5402	LAGERS	\$866.61	\$59.67	\$200.00	\$1,593.60
100-250-5404	WORKERS COMPENSATION	\$1,136.93	\$1,054.00	\$1,500.00	\$1,500.00
100-250-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	Ć4F0.00
100-250-5500	DUES & SUBSCRIPTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$300.00 \$1,200.00	\$150.00 \$500.00
100-250-5502	TRAINING & TRAVEL BUILDING R & M	\$567.61	\$894.14	\$1,000.00	\$3,000.00
100-250-6050 100-250-6102	GROUNDSKEEPING	\$0.00	\$0.00	\$0.00	<i>\$3,000.00</i>
100-250-6102	VEHICLE R & M	\$291.49	\$1,783.08	\$0.00	
100-250-6105	OTHER EQUIPMENT R & M	\$155.99	\$139.68	\$250.00	\$250.00
100-250-6107	MAINTENANCE AGREEMENTS	\$512.31	\$120.00	\$200.00	\$0.00
100-250-6130	WIRELESS PHONE	\$200.26	\$662.39	\$500.00	\$600.00
100-250-6150	GAS - ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	
100-250-6161	ELECTRIC - ANIMAL SHELTER	\$2,808.00	\$5,217.58	\$5,500.00	\$5,500.00
100-250-6181	PHONE - ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	
100-250-6200	ACCOUNTING SERVICES	\$4,338.02	\$0.00	\$0.00	
100-250-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	
100-250-6207	TECH SUPPORT - LABOR	\$0.00	\$78.00	\$100.00	\$350.00
100-250-6300	ADVERTISING	\$0.00	\$0.00	\$200.00	\$150.00
100-250-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	42.000.00
100-250-6302	PROPERTY INSURANCE	\$500.00	\$1,177.42	\$1,354.00	\$2,000.00
100-250-6306 100-250-6314	SERVICE AGREEMENTS VETERINARY SERVICES	\$0.00 \$395.60	\$0.00 \$3,370.75	\$0.00 \$4,000.00	\$0.00 \$3,500.00
100-250-6314	COMPUTER SUPPLIES	\$0.00	\$844.00	\$250.00	\$250.00
100-250-7102	OFFICE SUPPLIES	\$0.00	\$577.66	\$250.00	\$250.00
100-250-7104	POSTAGE	\$0.00	\$0.00	\$0.00	,
100-250-7200	CHEMICALS	\$37.97	\$0.00	\$50.00	\$250.00
100-250-7201	CONSTRUCTION MATERIALS	\$81.26	\$0.00	\$250.00	\$3,000.00
100-250-7205	FUEL EXPENSE	\$672.66	\$856.69	\$0.00	\$0.00
100-250-7206	CLEANING SUPPLIES/TRASH BAGS	\$116.17	\$146.56	\$200.00	\$350.00
100-250-7207	ANIMAL SUPPLIES	\$1,330.23	\$2,662.61	\$2,500.00	\$2,500.00
100-250-7210	CLOTHING EXPENSE	\$0.00	\$100.00	\$0.00	\$300.00
100-250-7211	TOOLS	\$26.56	\$0.00	\$100.00	\$500.00
100-250-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	
100-250-7903	SAFETY EQUIPMENT ANIMAL SHELTER TOTAL	\$0.00 \$24,168.91	\$0.00 \$ 75,194.42	\$0.00 \$66.402.00	\$52.575.50
	ANIMAL SHELTER TOTAL	324,106.31	\$75,£54.42	\$00,402.00 j	\$53,676.60
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-280-5100	SALARIES - REGULAR FULL TIME	\$207,419.57	\$230,012.72	\$261,152.00	\$284,102.00
100-280-5101	SALARIES - REGULAR PART TIME OVERTIME	\$0.00 \$32,096.04	\$0.00 \$35,319.55	\$0.00 \$15,000.00	¢16.964.00
100-280-5110 100-280-5400	HEALTH INSURANCE EXPENSE	\$36,066.42	\$44,076.21	\$59,440.00	\$16,864.00 \$53,990.95
100-280-5401	FICA / MEDICARE	\$18,067.11	\$19,721.48	\$17,189.00	\$22,510.56
100-280-5402	LAGERS	\$17,708.91	\$25,323.30	\$22,000.00	\$33,300.00
100-280-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$250.00	\$110.00
100-280-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-280-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-280-5500	DUES & SUBSCRIPTIONS	\$0.00	\$204.52	\$0.00	\$1,500.00
100-280-5502	TRAINING & TRAVEL	\$1,571.53	\$1,235.72	\$1,000.00	\$1,631.00
100-280-5503	ATTENDING COMMUNITY EVENTS	\$30.00	\$18.00	\$50.00	
100-280-6050	BUILDING R & M	\$5,102.16	\$2,073.17	\$500.00	14
100-280-6103	RADIO REPAIR	\$1,081.00	\$1,015.06	\$0.00	
100-280-6105	OTHER EQUIPMENT R & M	\$0.00	\$0.00	\$0.00	******
100-280-6107	MAINTENANCE AGREEMENTS	\$13,284.33	\$17,978.24	\$19,014.00	\$20,811.00
100-280-6130	WIRELESS PHONE	\$107.96	\$536.75	\$500.00	\$500.00
100-280-6154	GAS - PUBLIC SAFETY BU	\$1,463.24 \$3,997.83	\$2,105.18 \$4,079.17	\$2,000.00	\$2,000.00
100-280-6168 100-280-6184	ELECTRIC - PUBLIC SAFETY BU PHONE - PUBLIC SAFETY BUIL	\$7,040.77	\$4,722.45	\$4,000.00 \$6,000.00	\$4,000.00 \$4,800.00
100-280-6195	INTERNET	\$1,964.03	\$2,018.53	\$2,000.00	\$2,000.00
100-280-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$500.00	\$2,000.00
100-280-6207	TECH SUPPORT - LABOR	\$641.45	\$1,646.54	\$500.00	\$1,000.00
100-280-6215	PERSONNEL SERVICES/DRUG SCREEN	\$150.00	\$75.00	\$100.00	\$100.00
100-280-6300	ADVERTISING	\$106.23	\$650.52	\$1,000.00	\$900.00
100-280-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	
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100-280-6302 100-280-6303	PROPERTY INSURANCE MISC FEES	\$2,500.00 \$30.15	\$3,327.41 \$0.00	\$3,827.00 \$0.00	\$5,500.00

280-9511 CONTRACTURAL SENDICES 50.00 \$5.00 \$	D-280-6311 CONTRACTURAL SERVICES D-280-7101 COMPUTER SUPPLIES D-280-7102 OFFICE SUPPLIES D-280-7104 POSTAGE D-280-7205 FUEL EXPENSE D-280-7206 CLEANING SUPPLIES/TRASH IS D-280-7210 CLOTHING EXPENSE D-280-7211 CLOTHING EXPENSE D-280-7212 MISC EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7450 CAPITAL PROJECTS D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES - REGULAR PART TI D-435-5101 SALARIES - REGULAR PART TI D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5401 HEALTH INS EXPENSE D-435-5402 LAGERS D-435-6500 DUES & SUBSCRIPTIONS D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6303 MISC FEES D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6354 MOW CITY-PARCELS 4/6/9/1 D-435-7206 CLEANING SUPPLIES D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7905 MOW WASTEWATER D-435-7905 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR FULL TI D-460-5102 TEMPORARY WORKERS D-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$1,165.86 \$276.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.86 \$0.00 \$387.93 \$300.16 \$7,235.21 \$7,235.21 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$1,548.77 \$1,548.	\$0.00 \$254.39 \$264.94 \$0.00 \$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$0.00 \$331.98 \$0.00 \$338,974.56 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00 \$1,000 \$0.00	\$500.00 \$1,000.00 \$400.00 \$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
238-2511 CONTRACTURAL SERVICES 50.00 5	D-280-6311 CONTRACTURAL SERVICES D-280-7101 COMPUTER SUPPLIES D-280-7102 OFFICE SUPPLIES D-280-7200 CHEMICALS D-280-7205 FUEL EXPENSE D-280-7206 CLEANING SUPPLIES/D-280-7210 CLOTHING EXPENSE D-280-7210 CLOTHING EXPENSE D-280-7210 CLOTHING EXPENSE D-280-7210 CLOTHING EXPENSE D-280-7210 CAPITAL PROJECTS D-280-7450 CAPITAL PROJECTS D-280-7700 OFFICE FURNITURE D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5101 SALARIES - REGULAR PART TI D-435-5101 OVERTIME D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5401 HEALTH INS EXPENSE D-435-6405 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6303 MISC FEES D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6354 MOW CITY-PARCELS 4/6/9/1 D-435-7206 CLEANING SUPPLIES D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CLOTHING EXPENSE D-435-7905 SAFETY EQUIPMENT GROUNDS MAINT TOTAL	\$0.00 \$1,165.86 \$276.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$80.86 \$0.00 \$387.93 \$300.16 \$7,235.21 \$7,235.21 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$1,548.77 \$1,548.	\$0.00 \$254.39 \$264.94 \$0.00 \$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$0.00 \$331.98 \$0.00 \$338,974.56 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00 \$1,000 \$0.00	\$500.00 \$1,000.00 \$400.00 \$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2380-750 COMPUTES SUPPLIES \$1,165.86 \$154.99 \$500.00 \$50,000 \$1,000.00 \$1,	D-280-7101 COMPUTER SUPPLIES D-280-7102 OFFICE SUPPLIES D-280-7104 POSTAGE C-280-7205 CHEMICALS D-280-7206 CLEANING SUPPLIES/TRASH IS D-280-7206 CLEANING SUPPLIES/TRASH IS D-280-7210 CLOTHING EXPENSE D-280-7211 MISC EXPENSE D-280-7212 MISC EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7450 OFFICE FURNITURE D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES-REG FULL TIME D-435-5101 SALARIES - REGULAR PART TI D-435-5400 HEALTH INS EXPENSE D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5400 DUES & SUBSCRIPTIONS D-435-6405 DUES & SUBSCRIPTIONS D-435-6500 BUILDING R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6301 MISC FEES D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6354 MOW WATER-PARCELS 2/5/1 D-435-6355 MOW WATER-PARCELS 2/5/1 D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7201 CLOTHING EXPENSE D-435-7905 MOWING SUPPLIES D-435-7905 MOWING SUPPLIES D-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL	\$1,165.86 \$276.44 \$0.00 \$0.00 \$0.00 \$0.00 \$82.7.25 \$327.00 \$88.86 \$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$5555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.	\$254.39 \$264.94 \$0.00 \$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$391.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$	\$500.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$0.00 \$419,122.00 BUDGET 2023 \$0.00	\$1,000.00 \$400.00 \$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2007-100 CONTESTUPUES 577-84 598-94 5500.00 \$1,000.00	0-280-7102 OFFICE SUPPLIES 0-280-7104 POSTAGE 0-280-7200 CHEMICALS 1-280-7205 FUEL EXPENSE 0-280-7206 CLEANING SUPPLIES/TRASH IS 0-280-7210 CLOTHING EXPENSE 0-280-7212 MISC EXPENSE 0-280-7450 CAPITAL PROJECTS 0-280-7450 OFFICE FURNITURE 0-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME 0-435-5100 SALARIES - REGULAR PART TI 0-435-5101 SALARIES - REGULAR PART TI 0-435-5401 FICA / MEDICARE 0-435-5401 FICA / MEDICARE 0-435-5401 DUES & SUBSCRIPTIONS 0-435-6500 DUES & SUBSCRIPTIONS 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 OTHER EQUIP R & M 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6303 MISC FEES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6354 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7207 CLOTHING EXPENSE 0-435-7905 SALARIES - REGULAR FULL TI 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR FURL TI 0-460-5100 VERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$276.44 \$0.00 \$0.00 \$0.00 \$227.25 \$327.00 \$80.86 \$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$	\$264.94 \$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$0.	\$500.00 \$0.00 \$0.00 \$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$419,122.00 BUDGET 2023 \$0.00	\$1,000.00 \$400.00 \$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2007107 POSTAGE SOLOD SOLOD SOLOD SOLOD	1-280-7104 POSTAGE 1-280-7200 CHEMICALS 1-280-7205 FUEL EXPENSE 1-280-7206 CLEANING SUPPLIES/TRASH 1-280-7210 CLOTHING EXPENSE 1-280-7211 MISC EXPENSE 1-280-7450 CAPITAL PROJECTS 1-280-7450 CAPITAL PROJECTS 1-280-7450 CAPITAL PROJECTS 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7908 SALARIES - REGULAR PART TI 1-280-7908 CAPITAL PROJECTS 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7908 CAPITAL PROJECTS 1-280-7908 CAPITAL PROJECTS 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7908 CAPITAL PROJECTS 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7908 SPECIALIZED EQUIPMENT 1-280-7909 CAPITAL PROJECTS 1-280-7909 CA	\$0.00 \$0.00	\$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00	\$0.00 \$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.0	\$400.00 \$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
CAMPAIN CALLED CAMP	D-280-7200 CHEMICALS D-280-7205 FUEL EXPENSE D-280-7206 CLEANING SUPPLIES/TRASH IS D-280-7210 CLOTHING EXPENSE D-280-7212 MISC EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7450 OFFICE FURNITURE D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES-REG FULL TIME D-435-5101 SALARIES - REGULAR PART TI D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5400 DUES & SUBSCRIPTIONS D-435-6050 BUILDING R & M D-435-6050 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6300 MISC FEES D-435-6301 MISC FEES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6355 MOW WASTEWATES D-435-6355 MOW WASTEWATES D-435-6351 MOW WASTEWATES D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7207 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 TEMPORARY WORKERS D-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$0.00 \$0.00 \$227.25 \$327.00 \$80.86 \$0.00 \$387.93 \$300.16 \$7,235.21 \$7,235.21 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$	\$0.00 \$0.00 \$403.36 \$915.37 \$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00	\$0.00 \$400.00 \$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$419,122.00 \$0.00	\$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
PROPOSED PROPOSE SO.00	D-280-7205 FUEL EXPENSE D-280-7206 CLEANING SUPPLIES/TRASH IS D-280-7210 CLOTHING EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7450 OFFICE FURNITURE D-280-7450 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES-REG FULL TIME D-435-5101 SALARIES - REGULAR PART TI D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5402 LAGERS D-435-5405 BUILDING R & M D-435-6050 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6303 MISC FEES D-435-6301 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6355 MOW WASTEWATER D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7211 TOOLS D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 TEMPORARY WORKERS D-460-5101 OVERTIME D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 AGS \$227.25 \$327.00 \$80.86 \$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$1,548.77 \$1,548.77 \$2,000 \$2,000 \$3,0	\$0.00 \$403.36 \$915.37 \$0.00 \$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00	\$0.00 \$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$419,122.00 \$0	\$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2-29-7-750 CLEANING SUPPLESTRASH BAGS \$227.25 \$40.3.65 \$400.00 \$400.00 \$400.00 \$200.00 \$200.00 \$500.00 \$	D-280-7206 CLEANING SUPPLIES/TRASH II D-280-7210 CLOTHING EXPENSE MISC EXPENSE CAPITAL PROJECTS D-280-7701 OFFICE FURNITURE D-280-7700 OFFICE FURNITURE D-280-7700 OFFICE FURNITURE D-280-7700 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES - REGULAR PART TI D-435-5110 OVERTIME D-435-5101 SALARIES - REGULAR PART TI D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5402 LAGERS D-435-6050 BUILDING R & M D-435-6050 BUILDING R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6189 PHONE-Y BLDG D-435-6300 ADVERTISING D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6354 MOW WATER-PARCELS 1/3/8 D-435-6355 MOW WATER-PARCELS 2/5/0 D-435-7201 CONSTRUCTION MATERIALS D-435-7204 MOWING SUPPLIES D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5101 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5101 SALARIES - REGULAR PART TI D-460-5101 SALARIES - REGULAR PART TI D-460-5101 SALARIES - REGULAR PART TI D-460-5100 SALARIES - REGULAR PART TI D-460-5101 SALARIES - REGULAR PART TI D-460-5400 HEALTH INSURANCE EXPENSE	AGS \$227.25 \$327.00 \$80.86 \$0.00 \$80.86 \$0.00 \$387.93 \$300.16 \$353,307.55 \$2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0	\$403.36 \$915.37 \$0.00 \$931.98 \$0.00 \$3398,974.56 2022 ACTUAL \$0.00 \$0.0	\$400.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$419,122.00 \$0.00	\$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2-280-7210 COMINIS REPURSE \$327.00 \$915.37 \$900.00 \$50	D-280-7210 CLOTHING EXPENSE D-280-7212 MISC EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7700 OFFICE FURNITURE D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES - REGULAR PART TI D-435-5101 OVERTIME D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5401 LAGERS D-435-5402 LAGERS D-435-6050 BUILDING R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6311 CONTRACTUAL SERVICES/DRUG D-435-6331 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6354 MOW WATER-PARCELS 2/5/D-435-6355 MOW WATER-PARCELS 2/5/D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CLOTHING EXPENSE D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5101 CVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$327.00 \$80.86 \$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 WE \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00	\$915.37 \$0.00 \$0.00 \$931.98 \$0.00 \$3398,974.56 2022 ACTUAL \$0.00	\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$419,122.00 \$0	\$600.00 \$500.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2800-7212 MISC EXPENSE \$10.08 \$0.00 \$5	D-280-7212 MISC EXPENSE D-280-7450 CAPITAL PROJECTS D-280-7700 OFFICE FURNITURE D-280-7700 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES-REG FULL TIME D-435-5101 OVERTIME D-435-5401 FICA / MEDICARE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5402 DUES & SUBSCRIPTIONS D-435-6500 DUES & SUBSCRIPTIONS D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6300 ADVERTISING D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6354 MOW WATER-PARCELS 2/5/D-435-6355 MOW WATER-PARCELS 2/5/D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7201 CLOTHING EXPENSE D-435-7905 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$80.86 \$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00	\$0.00 \$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$0.	\$500.00 \$0.00 \$500.00 \$0.00 \$1.00 \$419,122.00 \$0	\$500.00 \$0.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
2807-706 CAPITAL PROJECTS SO.00	D-280-7450 CAPITAL PROJECTS D-280-7700 OFFICE FURNITURE D-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME D-435-5100 SALARIES - REGULAR PART TI D-435-5101 SALARIES - REGULAR PART TI D-435-5100 OVERTIME D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5402 LAGERS D-435-5405 BUILDING R & M D-435-6050 BUILDING R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6303 MISC FEES D-435-6303 MISC FEES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6354 MOW WATER-PARCELS 4/6/9/1 D-435-6355 MOW WASTEWATER D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7211 TOOLS D-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR FULL TI D-460-5101 TEMPORARY WORKERS D-460-5101 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00	\$0.00 \$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$0.	\$0.00 \$500.00 \$0.00 \$419,122.00 \$0.0	\$0.00 \$1,500.00 \$460,219.51 BUDGET 2024-A
292-7707 Communications Sample	0-280-7700 OFFICE FURNITURE 0-280-7908 SPECIALIZED EQUIPMENT COMMUNICATIONS TOTAL COUNT # NAME 0-435-5100 SALARIES-REG FULL TIME 0-435-5101 SALARIES - REGULAR PART TI 0-435-5101 HEALTH INS EXPENSE 0-435-5400 HEALTH INS EXPENSE 0-435-5401 FICA / MEDICARE 0-435-5402 LAGERS 0-435-5402 LAGERS 0-435-6050 BUILDING R & M 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 OTHER EQUIP R & M 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR FULL TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5100 OVERTIME	\$387.93 \$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$0.	\$931.98 \$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$0.	\$500.00 \$0.00 \$419,122.00 \$419,122.00 \$0.0	\$1,500.00 \$460,219.51 BUDGET 2024-A
SPECIALIZED EQUIPMENT \$300.16 \$0.00 \$0.00	COUNT # NAME 0-435-5100 SALARIES-REG FULL TIME 0-435-5101 OVERTIME 0-435-5101 OVERTIME 0-435-5400 HEALTH INS EXPENSE 0-435-5400 HEALTH INS EXPENSE 0-435-5401 FICA / MEDICARE 0-435-5401 FICA / MEDICARE 0-435-5402 LAGERS 0-435-5500 DUES & SUBSCRIPTIONS 0-435-6050 BUILDING R & M 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6351 MOW CITY-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 1/3/8 0-435-6354 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR FULL TI 0-460-5101 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5100 OVERTIME 0-460-5100 OVERTIME	\$300.16 \$353,307.55 2021 ACTUAL \$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$0	\$0.00 \$398,974.56 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$419,122.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$460,219.51 BUDGET 2024-A
PRICALIZED ROLLIPMENT SSID.16 S.0.00 S.0	COUNT # NAME 0-435-5100 SALARIES-REG FULL TIME 0-435-5101 OVERTIME 0-435-5101 OVERTIME 0-435-5400 HEALTH INS EXPENSE 0-435-5400 HEALTH INS EXPENSE 0-435-5401 FICA / MEDICARE 0-435-5401 FICA / MEDICARE 0-435-5402 LAGERS 0-435-5500 DUES & SUBSCRIPTIONS 0-435-6050 BUILDING R & M 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6351 MOW CITY-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 1/3/8 0-435-6354 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR FULL TI 0-460-5101 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5100 OVERTIME 0-460-5100 OVERTIME	\$353,307.55 2021 ACTUAL \$7,235.21 \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$1,548.77 \$1,548.77 \$1,54	\$398,974.56 2022 ACTUAL \$0.00	\$419,122.00 BUDGET 2023 \$0.00	BUDGET 2024-A
NAME	COUNT # NAME 0-435-5100 SALARIES-REG FULL TIME 0-435-5101 SALARIES - REGULAR PART TI 0-435-5110 OVERTIME 1-435-5400 HEALTH INS EXPENSE 1-435-5401 FICA / MEDICARE 1-435-5401 LAGERS 1-435-5402 LAGERS 1-435-6500 DUES & SUBSCRIPTIONS 10-435-6050 BUILDING R & M 10-435-6104 VEHICLE R & M 10-435-6105 OTHER EQUIP R & M 10-435-6105 PERSONNEL SERVICES/DRUG 10-435-6300 ADVERTISING 10-435-6301 MISC FEES 10-435-6351 MOW CEMETARIES-PARCELS 10-435-6351 MOW CEMETARIES-PARCELS 10-435-6353 MOW CITY-PARCELS 4/6/9/1 10-435-6354 MOW WATER-PARCELS 2/5/1 10-435-7201 CONSTRUCTION MATERIALS 10-435-7204 MOWING SUPPLIES 10-435-7205 FUEL EXPENSE 10-435-7206 CLEANING SUPPLIES 10-435-7210 CLOTHING EXPENSE 10-435-7211 TOOLS 10-435-7903 SAFETY EQUIPMENT 10-460-5100 SALARIES - REGULAR FULL TI 10-460-5100 SALARIES - REGULAR PART TO 10-460-5100 TEMPORARY WORKERS 10-460-5100 OVERTIME 10-460-5100 OVERTIME 10-460-5100 OVERTIME	2021 ACTUAL \$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,000 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024-A
HSS-5100 SALARIES-REG FULL TIME	D-435-5100 SALARIES-REG FULL TIME D-435-5101 SALARIES - REGULAR PART TI D-435-5101 OVERTIME D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5401 LAGERS D-435-5402 LAGERS D-435-6500 DUES & SUBSCRIPTIONS D-435-6500 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6300 ADVERTISING D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6353 MOW WATER-PARCELS 2/5/D-435-6354 MOW WATER-PARCELS 2/5/D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7210 CLOTHING EXPENSE D-435-7211 TOOLS D-435-7905 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR PART TI D-460-5101 SALARIES - REGULAR PART TI D-460-5101 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
HSS-5100 SALARIES-REG FULL TIME	D-435-5100 SALARIES-REG FULL TIME D-435-5101 SALARIES - REGULAR PART TI D-435-5101 OVERTIME D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5401 LAGERS D-435-5402 LAGERS D-435-6500 DUES & SUBSCRIPTIONS D-435-6500 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 OTHER EQUIP R & M D-435-6215 PERSONNEL SERVICES/DRUG D-435-6300 ADVERTISING D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6353 MOW WATER-PARCELS 2/5/D-435-6354 MOW WATER-PARCELS 2/5/D-435-7206 CLEANING SUPPLIES D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7210 CLOTHING EXPENSE D-435-7211 TOOLS D-435-7905 SALARIES - REGULAR FULL TI GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR PART TI D-460-5101 SALARIES - REGULAR PART TI D-460-5101 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$7,235.21 ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
##\$55-310 SALARES - REGULAR PART TIME	10-435-5101 SALARIES - REGULAR PART TI 10-435-5110 OVERTIME 10-435-5400 HEALTH INS EXPENSE 10-435-5401 FICA / MEDICARE 10-435-5401 FICA / MEDICARE 10-435-5402 LAGERS 10-435-6500 DUES & SUBSCRIPTIONS 10-435-6105 OUTHER EQUIP R & M 10-435-6105 OTHER EQUIP R & M 10-435-6105 OTHER EQUIP R & M 10-435-6215 PERSONNEL SERVICES/DRUG 10-435-6300 ADVERTISING 10-435-6303 MISC FEES 10-435-6311 CONTRACTUAL SERVICES 10-435-6351 MOW CEMETARIES-PARCELS 10-435-6352 MOW PARKS-PARCELS 1/3/8 10-435-6354 MOW WATER-PARCELS 2/5/10-435-6355 MOW WASTEWATER 10-435-7201 CONSTRUCTION MATERIALS 10-435-7204 MOWING SUPPLIES 10-435-7205 FUEL EXPENSE 10-435-7210 CLOTHING EXPENSE 10-435-7211 TOOLS 10-435-7905 SALARIES - REGULAR FULL TI 10-460-5100 SALARIES - REGULAR PART TI 10-460-5100 OVERTIME 10-460-5400 HEALTH INSURANCE EXPENSE	ME \$0.00 \$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$CREEN \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,548.77 \$0.00 \$1,000 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
#455-510 OVERTIME	0-435-5110 OVERTIME 0-435-5400 HEALTH INS EXPENSE 0-435-5401 FICA / MEDICARE 1-435-5401 FICA / MEDICARE 1-435-5402 LAGERS 0-435-500 DUES & SUBSCRIPTIONS 0-435-6050 BUILDING R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 OTHER EQUIP R & M 0-435-6189 PHONE-Y BLDG 0-435-6303 MISC FEES 0-435-6303 MISC FEES 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6354 MOW WATER-PARCELS 2/5/0-435-6355 MOW WATER-PARCELS 2/5/0-435-6356 0-435-7201 CONTRUCTION MATERIALS 0-435-7201 CLOTHING SUPPLIES 0-435-7201 CLOTHING SUPPLIES 0-435-7211 TOOLS 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$28.84 \$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
##\$5-9401 HEALTH INS DEPENSE \$1,288.14 \$0.00 \$0.00 \$0.00 \$4.93-5402 LAGENS \$754.84 \$0.00 \$	D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5500 DUES & SUBSCRIPTIONS D-435-6050 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 PERSONNEL SERVICES/DRUG D-435-6300 ADVERTISING D-435-6301 MISC FEES D-435-6301 MISC FEES D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6353 MOW CITY-PARCELS 4/6/9/1 D-435-6354 MOW WASTEWATER D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7210 CONTRUCTION MATERIALS D-435-7211 TOOLS D-435-7211 TOOLS D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
##\$5-9401 HEALTH INS DEPENSE \$1,288.14 \$0.00 \$0.00 \$0.00 \$4.93-5402 LAGENS \$754.84 \$0.00 \$	D-435-5400 HEALTH INS EXPENSE D-435-5401 FICA / MEDICARE D-435-5402 LAGERS D-435-5500 DUES & SUBSCRIPTIONS D-435-6050 BUILDING R & M D-435-6104 VEHICLE R & M D-435-6105 OTHER EQUIP R & M D-435-6105 PERSONNEL SERVICES/DRUG D-435-6300 ADVERTISING D-435-6301 MISC FEES D-435-6301 MISC FEES D-435-6311 CONTRACTUAL SERVICES D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6353 MOW CITY-PARCELS 4/6/9/1 D-435-6354 MOW WASTEWATER D-435-7201 CONSTRUCTION MATERIALS D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7210 CONTRUCTION MATERIALS D-435-7211 TOOLS D-435-7211 TOOLS D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	\$1,268.14 \$555.63 \$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
#455-501 FICA / MEDICARE \$555.68 \$0.00 \$0.00 \$0.00 \$4455-502 LAGERS \$794.84 \$0.00 \$0.00 \$0.00 \$485-503 \$0.00 \$0.	0-435-5401 FICA / MEDICARE 0-435-5402 LAGERS 0-435-5500 DUES & SUBSCRIPTIONS 0-435-6050 BUILDING R & M 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 PERSONNEL SERVICES/DRUG 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6301 CONTRACTUAL SERVICES 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WASTEWATER 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5100 VERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$555.63 \$754.84 \$0.00 \$0.00 \$1,548.77 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$6,600.00 14/15 \$0.00 2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
#435-590 LIGERS \$ \$754.84 \$0.00 \$0.0	0-435-5402 LAGERS 0-435-5500 DUES & SUBSCRIPTIONS 0-435-6050 BUILDING R & M 0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6105 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6301 MISC FEES 0-435-6301 MOW CEMETARIES-PARCELS 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATE-PARCELS 2/5/ 0-435-6355 MOW WATE-PARCELS 2/5/ 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7201 CLOTHING EXPENSE 0-435-7903 SAFETY EQUIPMENT 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TO 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$754.84 \$0.00 \$0.00 \$0.00 \$1,548.77 \$0.00 \$0.00 \$0.00 \$0.00 \$6,600.00 \$14/15 \$0.00 \$14/15 \$0.00 \$14/15 \$0.00 \$14/15 \$0.00 \$14/15 \$0.00 \$14/15 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00
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MSS-6105 VEHICLE R M	0-435-6104 VEHICLE R & M 0-435-6105 OTHER EQUIP R & M 0-435-6189 PHONE-Y BLDG 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6303 MISC FEES 0-435-6351 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATER-PARCELS 2/5/0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7210 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-450-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$1,548.77 \$0.00 \$CREEN \$0.00 \$0.00 \$6,600.00 \$6,600.00 \$14/15 \$0.00 \$11 \$0.00 \$2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,285.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
MASS-6189 PHONE-Y BLD SOUD SO	0-435-6105 OTHER EQUIP R & M 0-435-6189 PHONE-Y BLDG 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6301 MISC FEES 0-435-6351 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WATER-PARCELS 2/5/ 0-435-6356 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 COTHING EXPENSE 0-435-7210 TOOLS 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5100 VERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$1,548.77 \$0.00 \$CREEN \$0.00 \$0.00 \$6,600.00 \$6,600.00 \$14/15 \$0.00 \$2 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,285.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
Mass-62159 PHONEY BILDG \$0.00 \$0.00 \$0.00 \$0.00	0-435-6189 PHONE-Y BLDG 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6301 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WASTEWATER 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$0.00 \$0.00 \$6,600.00 \$4,15 \$0.00 \$14/15 \$0.00 \$11 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,285.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
Mass-62159 PHONEY BILDG \$0.00 \$0.00 \$0.00 \$0.00	0-435-6189 PHONE-Y BLDG 0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6301 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WASTEWATER 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$0.00 \$0.00 \$6,600.00 \$4,15 \$0.00 \$14/15 \$0.00 \$11 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,285.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
MASS-6215 PERSONNEL SERVICES/DRUG SCREEN 50.00	0-435-6215 PERSONNEL SERVICES/DRUG 0-435-6300 ADVERTISING 0-435-6303 MISC FEES 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-450-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$\$CREEN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,600.00 \$14/15 \$0.00 \$11 \$0.00 \$12 \$	\$0.00 \$0.00 \$0.00 \$6,285.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
MASS-6800 ADVERTISING SO.00 SO.00 SO.00 SO.00 MASS-6811 CONTRACTUAL SERVICES SO.00 SO.00 SO.00 SO.00 MASS-6811 CONTRACTUAL SERVICES SO.00 SO.0	0-435-6300 ADVERTISING 0-435-6303 MISC FEES 0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 2/5/ 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WATEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7201 CLOTHING EXPENSE 0-435-7903 SAFETY EQUIPMENT 0-435-7903 MOWING EQUIPMENT 0-450-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENSE	\$0.00 \$0.00 \$6,600.00 14/15 \$0.00 21 \$0.00	\$0.00 \$0.00 \$6,285.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,200.00 \$0.00	\$6,000.00
MISCRES SO.00 SO.00 SO.00 SO.00 SO.00 MISCRES S.600.00 S.6,200.00 S.6,000.00	1-435-6303 MISC FEES 1-435-6311 CONTRACTUAL SERVICES 1-435-6351 MOW CEMETARIES-PARCELS 1-435-6352 MOW PARKS-PARCELS 1/3/8 1-435-6353 MOW CITY-PARCELS 2/5/1 1-435-6354 MOW WATER-PARCELS 2/5/1 1-435-6355 MOW WATER-PARCELS 2/5/1 1-435-7201 CONSTRUCTION MATERIALS 1-435-7204 MOWING SUPPLIES 1-435-7205 FUEL EXPENSE 1-435-7206 CLEANING SUPPLIES 1-435-7210 CLOTHING EXPENSE 1-435-7211 TOOLS 1-435-7211 TOOLS 1-435-7903 SAFETY EQUIPMENT 1-435-7905 MOWING EQUIPMENT 1-435-7905 MOWING EQUIPMENT 1-435-7905 MOWING EQUIPMENT 1-435-7905 MOWING EQUIPMENT 1-435-7905 SALARIES - REGULAR FULL TI 1-460-5100 SALARIES - REGULAR PART TI 1-460-5101 SALARIES - REGULAR PART TI 1-460-5102 TEMPORARY WORKERS 1-460-5100 OVERTIME 1-460-5400 HEALTH INSURANCE EXPENS	\$0.00 \$6,600.00 14/15 \$0.00 /11 \$0.00 2	\$0.00 \$6,285.00 \$0.00 \$0.00	\$0.00 \$6,200.00 \$0.00	\$6,000.00
M35-6311 CONTRACTUAL SERVICES \$6,600.00 \$0.00	0-435-6311 CONTRACTUAL SERVICES 0-435-6351 MOW CEMETARIES-PARCELS 0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATER-PARCELS 2/5/1 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7211 TOOLS 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-435-7905 MOWING EQUIPMENT 0-450-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$6,600.00 14/15 \$0.00 /11 \$0.00 2 \$0.00	\$6,285.00 \$0.00 \$0.00	\$6,200.00 \$0.00	\$6,000.00
MAS-6851 MOW CEMETARIES-PARCELS 14/15 \$0.00 \$0	D-435-6351 MOW CEMETARIES-PARCELS D-435-6352 MOW PARKS-PARCELS 1/3/8 D-435-6353 MOW CITY-PARCELS 4/6/9/1 D-435-6354 MOW WATER-PARCELS 2/5/ D-435-6355 MOW WASTEWATER D-435-7201 CONSTRUCTION MATERIALS D-435-7204 MOWING SUPPLIES D-435-7205 FUEL EXPENSE D-435-7206 CLEANING SUPPLIES D-435-7210 CLOTHING EXPENSE D-435-7211 TOOLS D-435-7211 TOOLS D-435-7903 SAFETY EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5102 TEMPORARY WORKERS D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENSE	14/15 \$0.00 2 \$0.00 2 \$0.00	\$0.00 \$0.00	\$0.00	\$6,000.00
M35-6352 MOW PARK-PARCEL \$1/8/11 \$0.00	0-435-6352 MOW PARKS-PARCELS 1/3/8 0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	/11 \$0.00 2 \$0.00	\$0.00	1	
HASS-6353 MOW CITY-PARCELS 4/6/1/2 9.0.0 \$0.00 \$0.00 \$0.00 HASS-6355 MOW WATER-PARCELS 2/5/13 \$0.00 \$0.00 \$0.00 HASS-6355 MOW WATER-PARCELS 2/5/13 \$0.00 \$0.00 \$0.00 HASS-6355 MOW WATERWATER \$0.00 \$0.00 \$0.00 HASS-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00 HASS-7205 FUEL EXPENSE \$0.00 \$0.00 \$0.00 HASS-7205 FUEL EXPENSE \$0.00 \$0.00 \$0.00 HASS-7210 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 HASS-7211 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 HASS-7211 TOOLS \$0.00 \$0.00 \$0.00 HASS-7210 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 HASS-7210 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 HASS-7211 TOOLS \$0.00 \$0.00 \$0.00 HASS-7210 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 HASS-7210 COUNT# \$0.00 \$0.00 \$0.00 \$0.00 HASS-7210 TOOLS \$0.00 \$0.00 \$0.00 \$0.00 HAGO-5101 SALARIES - REGULAR FUIL TIME \$0.00 \$0.00 \$0.00 HAGO-5101 SALARIES - REGULAR PART TIME \$0.00 \$0.00 \$0.00 HAGO-5101 TOOLS TOOLS \$0.00 \$0.00 \$0.00 HAGO-5101 TOOLS TOOLS \$0.00 \$0.00 \$0.00 HAGO-5101 TOOLS TOOLS \$0.00 \$0.00 HAGO-5101 TOOLS TOOLS \$0.00 \$0.00 \$0.00 HAGO-5101 TOOLS \$0.00 \$0.00 \$0.00 HAGO-5102 TOOLS \$0.00 \$0.00 \$0.00 HAGO-5103 TOOLS \$0.00 \$0.00 \$0.00 HAGO-5104 TOOLS TOOLS \$0.00 \$0.00 \$0.00 HAGO-5105 TOOLS TOOLS \$0.00 \$0.00 \$0.0	0-435-6353 MOW CITY-PARCELS 4/6/9/1 0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$0.00		\$0.00	
	0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS			30.00	
	0-435-6354 MOW WATER-PARCELS 2/5/ 0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS		\$0.00	\$0.00	
MASS-6355 MOW WASTEWATER \$0.00 \$0.00 \$0.00 \$0.00 A435-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 A435-7205 FUEL EXPENSE \$0.00 \$0.00 \$0.00 A435-7206 FUEL EXPENSE \$0.00 \$0.00 \$0.00 A435-7210 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 A435-7211 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 A435-7211 CLEANING SUPPLIES \$0.00 \$0.00 \$0.00 A435-7211 TOOLS \$0.00 \$0.00 \$0.00 A435-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00 A435-7905 MOWING EQUIPMENT \$0.00 \$0.00 \$0.00 A435-7906 MOWING EQUIPMENT \$0.00 \$0.00 \$0.00 A435-7910 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 A460-5101 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 A460-5101 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 A460-5101 OVERTIME \$0.00 \$0.00 \$0.00 A460-5101 OVERTIME \$0.00 \$0.00 \$0.00 A460-5401 FICA / MEDICARE \$0.00 \$0.00 \$0.00 A460-5402 LAGERS \$0.00 \$0.00 \$0.00 A460-5402 LAGERS \$0.00 \$0.00 \$0.00 A460-5403 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 A460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 A460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 A460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 A460-5050 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 A460-5050 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 A460-5050 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 A460-5010 THEN EQUIPMENT R & \$0.00 \$0.00 \$0.00 A460-5010 THEN EQUIPMENT R & \$0.00 \$0.00 \$0.00 A460-5010 THEN EQUIPMENT R & \$0.00 \$0.00 \$0.00 A460-6010 WIRLESS HONE \$0.00 \$0.00 \$0.00 A460-6	0-435-6355 MOW WASTEWATER 0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	.5 S0.00			
H435-7201 CONSTRUCTION MATERIALS \$0.00	0-435-7201 CONSTRUCTION MATERIALS 0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5100 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS		· · · · · · · · · · · · · · · · · · ·		
H435-7205 MOWING SUPPLIES \$0.00	0-435-7204 MOWING SUPPLIES 0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS				
H435-7205 FUEL EXPENSE \$0.00 \$	0-435-7205 FUEL EXPENSE 0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5400 HEALTH INSURANCE EXPENS				
H435-7210 CLEANING SUPPLIES \$0.00 \$0.0	0-435-7206 CLEANING SUPPLIES 0-435-7210 CLOTHING EXPENSE 0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5400 HEALTH INSURANCE EXPENS				
H435-7210 CLOTHING EXPENSE \$0.00	D-435-7210 CLOTHING EXPENSE D-435-7211 TOOLS D-435-7903 SAFETY EQUIPMENT D-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5102 TEMPORARY WORKERS D-460-5100 OVERTIME D-460-5400 HEALTH INSURANCE EXPENS				
H435-7903	0-435-7211 TOOLS 0-435-7903 SAFETY EQUIPMENT 0-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$0.00		\$0.00	
Ha55-7903 SAFETY EQUIPMENT \$0.00	D-435-7903 SAFETY EQUIPMENT D-435-7905 MOWING EQUIPMENT GROUNDS MAINT TOTAL COUNT # NAME D-460-5100 SALARIES - REGULAR FULL TI D-460-5101 SALARIES - REGULAR PART TI D-460-5102 TEMPORARY WORKERS D-460-5110 OVERTIME D-460-5400 HEALTH INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	
A-35-7905 MOWING EQUIPMENT S0.00 \$0.00	COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	
COUNT # NAME 2021 ACTUAL 2022 ACTUAL BUDGET 2023 BUDGET 2024-A	COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$0.00	\$0.00	\$0.00	
COUNT # NAME 2021 ACTUAL 2022 ACTUAL BUDGET 2023 BUDGET 2024-A	COUNT # NAME 0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS				
1-460-5100 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -460-5101 SALARIES - REGULAR PART TIME \$0.00 \$0.00 \$0.00 -460-5102 TEMPORARY WORKERS \$0.00 \$0.00 \$0.00 -460-5101 OVERTIME \$0.00 \$0.00 \$0.00 -460-5410 OVERTIME \$0.00 \$0.00 \$0.00 -460-5410 OVERTIME \$0.00 \$0.00 \$0.00 -460-5401 FICA / MEDICARE \$0.00 \$0.00 \$0.00 -460-5402 LAGERS \$0.00 \$0.00 \$0.00 -460-5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 -460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 -460-5500 BUILDING R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6107 MAINTENANCE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6200 ACCOUNTING SERVICES \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6300 ADVERTISING \$0.00 \$0.00 \$0.00 -460-6107 OFFICE SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6307 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 \$0.00 -460-7101 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -460-7201 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	\$17,991.43	\$6,285.00		\$6,000.00
1-460-5100 SALARIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.00 -460-5101 SALARIES - REGULAR PART TIME \$0.00 \$0.00 \$0.00 -460-5102 TEMPORARY WORKERS \$0.00 \$0.00 \$0.00 -460-5101 OVERTIME \$0.00 \$0.00 \$0.00 -460-5410 OVERTIME \$0.00 \$0.00 \$0.00 -460-5410 OVERTIME \$0.00 \$0.00 \$0.00 -460-5401 FICA / MEDICARE \$0.00 \$0.00 \$0.00 -460-5402 LAGERS \$0.00 \$0.00 \$0.00 -460-5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 -460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 -460-5500 BUILDING R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6107 MAINTENANCE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6200 ACCOUNTING SERVICES \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6300 ADVERTISING \$0.00 \$0.00 \$0.00 -460-6107 OFFICE SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6307 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 \$0.00 -460-7101 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -460-7201 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	0-460-5100 SALARIES - REGULAR FULL TI 0-460-5101 SALARIES - REGULAR PART TI 0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS				
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0-460-5101 SALARIES - REGULAR PART TIME \$0.00 \$0.00 \$0.00 -460-5102 TEMPORARY WORKERS \$0.00 \$0.00 \$0.00 -460-54100 OVERTIME \$0.00 \$0.00 \$0.00 -460-5400 HEALTH INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5401 FICA / MEDICARE \$0.00 \$0.00 \$0.00 -460-5402 LAGERS \$0.00 \$0.00 \$0.00 -460-5403 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5502 TRAINING & TRAVEL \$0.00 \$0.00 \$0.00 -460-6508 BUILDING R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6105 WIRELESS PHONE \$0.00 \$0.00 \$0.00 -460-6200 ACCOUNTING SERVICES \$0.00 \$0.00 \$0.00 -460-6200 ACCOUNTING SERVICES \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6307 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6308 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6309 ADVERTISING \$0.00 \$0.00 \$0.00 -460-6300 ADVERTISING \$0.00 \$0.00 \$0.00 -460-7101 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 -460-7102 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 -460-7200 CHEMICALS \$0.00 \$0.00 \$0.00 -460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00	0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	VIE \$0.00	\$0.00	\$0.00	
0-460-5102 TEMPORARY WORKERS \$0.00 \$0.	0-460-5102 TEMPORARY WORKERS 0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS	ME \$0.00	\$0.00	l .	
0.460-5110 OVERTIME	0-460-5110 OVERTIME 0-460-5400 HEALTH INSURANCE EXPENS				
0.460-5400 HEALTH INSURANCE EXPENSE \$0.00 \$0.0	0-460-5400 HEALTH INSURANCE EXPENS				
0-460-5401 FICA / MEDICARE \$0.00			1		
0-460-5402 LAGERS \$0.00	J-40U-54U1 FICA / MEDICARE		I Section 1		
0-460-5404 WORKERS COMPENSATION \$0.00 \$0.00 \$0.00 -460-5405 UNEMPLOYMENT BENEFITS \$0.00 \$0.00 \$0.00 -460-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 -460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 -460-5502 TRAINING & TRAVEL \$0.00 \$0.00 \$0.00 -460-6505 BUILDING R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 -460-6107 MAINTENANCE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6130 WIRELESS PHONE \$0.00 \$0.00 \$0.00 -460-6200 ACCOUNTING SERVICES \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 -460-6215 PERSONNEL SERVICES/DRUG SCREEN \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-6306 SERVICE AGREEMENTS \$0.00 \$0.00 \$0.00 -460-7101 COMPUTER SUPPLIES \$0.00 \$0.00 \$0.00 -460-7102 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 -460-7104 POSTAGE \$0.00 \$0.00 \$0.00 -460-7105 CHEMICALS \$0.00 \$0.00 \$0.00 -460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00		-			
0-460-5405 UNEMPLOYMENT BENEFITS \$0.00			i i i i i i i i i i i i i i i i i i i		
0-460-5406 LIFE INSURANCE EXPENSE \$0.00	0-460-5404 WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	
0-460-5406 LIFE INSURANCE EXPENSE \$0.00	0-460-5405 UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
D-460-5500 DUES & SUBSCRIPTIONS \$0.00 \$0.00 \$0.00 \$0.00	0-460-5406 LIFE INSURANCE EXPENSE	\$0.00	\$0.00		
0-460-5502 TRAINING & TRAVEL \$0.00 \$0.			Date and the second		
0-460-6050 BUILDING R & M \$0.00					
0-460-6105 OTHER EQUIPMENT R & M \$0.00 \$0.					
0-460-6107 MAINTENANCE AGREEMENTS \$0.00 \$0					
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0-460-6200 ACCOUNTING SERVICES \$0.00					
0-460-6207 TECH SUPPORT - LABOR \$0.00 \$0.0	0-460-6130 WIRELESS PHONE	\$0.00	\$0.00	\$0.00	
0-460-6207 TECH SUPPORT - LABOR \$0.00 \$0.0	0-460-6200 ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	
0-460-6215 PERSONNEL SERVICES/DRUG SCREEN \$0.00				1	
0-460-6300 ADVERTISING \$0.00 \$				1	
0-460-6306 SERVICE AGREEMENTS \$0.00	4 March 1967 20 March 1967 1967 1967 1967 1967 1967 1967 1967		5,00000	***************************************	
0-460-7101 COMPUTER SUPPLIES \$0.00 \$			Annual Control of the		
0-460-7102 OFFICE SUPPLIES \$0.00 \$0.				***************************************	
0-460-7104 POSTAGE \$0.00		- Control of the Cont		I description of the second se	
0-460-7200 CHEMICALS \$0.00 \$0.	0-460-7102 OFFICE SUPPLIES			1	
0-460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00	0-460-7104 POSTAGE	\$0.00	\$0.00	\$0.00	
0-460-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	1	
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100-460-7206	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$0.00	
100-460-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	
100-460-7211	TOOLS	\$0.00	\$0.00	\$0.00	
100-460-7212	MISC EXPENSE	\$0.00	\$0.00	\$0.00	
100-460-7314	SODA MACHINE EXPENSE	\$0.00	\$0.00	\$0.00	
100-460-7903		\$0.00	\$0.00		
	SAFETY EQUIPMENT			\$0.00	
100-460-8101	MOWERS / PRINCIPAL	\$0.00	\$0.00	\$0.00	
100-460-8102	MOWERS / INTEREST	\$0.00	\$0.00	\$0.00	
	PUBLIC WORKS TOTAL	\$0.00	\$0.00	\$0.00	
		-			
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-465-5100	SALARIES - REGULAR FULL TIME	\$39,512.91	\$40,179.75	\$41,574.00	\$47,840.00
100-465-5110	OVERTIME	\$2,982.00	\$1,628.26	\$1,000.00	4,2
100-465-5400	HEALTH INSURANCE EXPENSE	\$6,191.88	\$6,522.07	\$7,430.00	\$8,317.04
100-465-5401	FICA / MEDICARE	\$3,178.85	\$3,009.98	\$2,974.00	\$3,276.00
	UNICED 1000 1 2000 000 000 000 000 000 000 000	\$4,922.91	\$5,031.02		-
100-465-5402	LAGERS	200 No. 100 to 1		\$5,000.00	\$3,494.00
100-465-5404	WORKERS COMPENSATION	\$1,529.57	\$1,916.00	\$2,500.00	\$2,500.00
100-465-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
100-465-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
100-465-5500	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$300.00	\$200.00
100-465-5502	TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00	
100-465-6050	BUILDING R & M	\$67.43	\$338.94	\$250.00	\$500.00
100-465-6089	PHONE - Y BUILDING	\$192.23	\$191.95	\$200.00	\$200.00
100-465-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	\$250.00
100-465-6105	OTHER EQUIPMENT R & M	\$146.59	\$33.74	\$200.00	\$200.00
100-465-6159	GAS - Y BUILDING MECH	\$250.53	\$530.46	\$750.00	\$600.00
100-465-6176	ELECTRIC - Y BUILDING MECH	\$1,353.21	\$1,662.28	\$1,500.00	\$1,650.00
100-465-6201	FINANCIAL - AUDIT/PAYROLL	\$0.00	\$0.00	\$0.00	1-/
100-465-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
100-465-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$387.00	\$100.00	\$100.00
100-465-6301	GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$100.00
100-465-6302	PROPERTY INSURANCE	\$500.00	\$1,177.41	\$1,354.00	\$2,000.00
100-465-6306	SERVICE AGREEMENTS	\$0.00	\$748.92	\$750.00	
		\$150.00			\$250.00
100-465-7101	COMPUTER SUPPLIES		\$0.00	\$100.00	\$100.00
100-465-7102	OFFICE SUPPLIES	\$0.00	\$49.50	\$100.00	\$100.00
100-465-7104	POSTAGE	\$0.00	\$0.00	\$0.00	•
100-465-7200	CHEMICALS	\$0.00	\$0.00	\$0.00	
100-465-7205	FUEL EXPENSE	\$1,061.23	· \$1,322.02	\$0.00	
100-465-7206	CLEANING SUPPLIES/TRASH BAGS	070.00		ć200.00	. can on
100-465-7206	GEE 111110 501 1 4140) 114 1011 27 100	\$79.90	\$302.98	\$200.00	\$200.00
100-465-7210	CLOTHING EXPENSE	\$0.00	\$302.98 \$200.00	\$200.00	\$200.00
		Manager and Manage	i de la compansa del compansa de la compansa del compansa de la co		•
100-465-7210	CLOTHING EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00
100-465-7210 100-465-7211	CLOTHING EXPENSE TOOLS	\$0.00 \$193.18	\$200.00 \$857.26	\$0.00 \$500.00	\$200.00 \$2,500.00
100-465-7210 100-465-7211 100-465-7212	CLOTHING EXPENSE TOOLS MISC EXPENSE	\$0.00 \$193.18 \$0.00	\$200.00 \$857.26 \$186.44	\$0.00 \$500.00 \$250.00	\$200.00 \$2,500.00
100-465-7210 100-465-7211 100-465-7212 100-465-7314	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72	\$200.00 \$857.26 \$186.44 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00	\$200.00 \$2,500.00
100-465-7210 100-465-7211 100-465-7212 100-465-7314	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00
100-465-7210 100-465-7211 100-465-7212 100-465-7314	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00
100-465-7210 100-465-7211 100-465-7212 100-465-7314	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00	\$200.00 \$2,500.00 \$250.00
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400 100-468-5401	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-5402	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-5402 100-468-5406	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-5406 100-468-5406 100-468-6104	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-5402 100-468-5406 100-468-6104 100-468-6104	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400 100-468-5402 100-468-5406 100-468-6104 100-468-6105 100-468-6105	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5400 100-468-5400 100-468-6105 100-468-6105 100-468-6177 100-468-6215	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5400 100-468-6104 100-468-6104 100-468-6105 100-468-6105 100-468-6177 100-468-6215 100-468-7104	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5400 100-468-5400 100-468-6105 100-468-6105 100-468-6177 100-468-6215	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400 100-468-5400 100-468-5406 100-468-6104 100-468-6105 100-468-6105 100-468-6177 100-468-6215 100-468-7104	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7314 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5400 100-468-6104 100-468-6104 100-468-6105 100-468-6105 100-468-6177 100-468-6215 100-468-7104	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5401 100-468-5401 100-468-5406 100-468-6104 100-468-6105 100-468-6177 100-468-6215 100-468-7104 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5402 100-468-6405 100-468-6104 100-468-6105 100-468-6215 100-468-7104 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES- REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-6104 100-468-6105 100-468-6105 100-468-6105 100-468-7104 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5402 100-468-5406 100-468-6104 100-468-6105 100-468-6215 100-468-7104 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES- REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5402 100-468-6104 100-468-6105 100-468-6105 100-468-6105 100-468-7104 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5401 100-468-5402 100-468-6105 100-468-6105 100-468-6105 100-468-6105 100-468-7205 ACCOUNT # 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7212 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5401 100-468-5401 100-468-6105 100-468-6105 100-468-6105 100-468-7104 100-468-7205 ACCOUNT # 100-520-5406 100-520-5500 100-520-5500	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400 100-468-5401 100-468-6105 100-468-6105 100-468-6105 100-468-617 100-468-7205 ACCOUNT # 100-468-7205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL TRAINING & TRAVEL TRAINING & TRAVEL	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$67,032.00 \$0.0	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5401 100-468-6104 100-468-6104 100-468-6177 100-468-6177 100-468-6215 100-468-7205 ACCOUNT # 100-520-5500 100-520-5500 100-520-5500 100-520-5500 100-520-5500 100-520-5599 100-520-5599	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL - GRANT LEGAL SERVICES	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$0.00 \$67,032.00 BUDGET 2023 \$0.00 \$0	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5400 100-468-5400 100-468-5406 100-468-6104 100-468-6105 100-468-6215 100-468-6215 100-468-7104 100-468-7205 ACCOUNT # 100-520-5500 100-520-5500 100-520-5500 100-520-5500 100-520-5500 100-520-6205	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES-REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL TRAINING & TRAVEL LEGAL SERVICES TECH SUPPORT - LABOR	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5401 100-468-5401 100-468-5401 100-468-6104 100-468-6105 100-468-6105 100-468-6105 100-468-7104 100-468-7205 ACCOUNT # 100-520-5500 100-520-5500 100-520-5500 100-520-5599 100-520-6207 100-520-6207 100-520-7102	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES-REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL TRAINING & TRAVEL - GRANT LEGAL SERVICES TECH SUPPORT - LABOR OFFICE SUPPLIES	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5101 100-468-5400 100-468-5401 100-468-6104 100-468-6105 100-468-6105 100-468-6105 100-468-6177 100-468-6215 100-468-7205 ACCOUNT # 100-520-5500 100-520-5500 100-520-5500 100-520-5500 100-520-6207 100-520-7400	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL TRAINING & TRAVEL TRAINING & TRAVEL - GRANT LEGAL SERVICES CAPITAL OUTLAY	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A
100-465-7210 100-465-7211 100-465-7211 100-465-7314 100-465-7700 ACCOUNT # 100-468-5100 100-468-5400 100-468-5401 100-468-5401 100-468-5406 100-468-6105 100-468-6105 100-468-6105 100-468-6105 100-468-7205 ACCOUNT # 100-520-500 100-520-500 100-520-5500 100-520-5500 100-520-6207 100-520-7400 100-520-7400 100-520-7400 100-520-7400	CLOTHING EXPENSE TOOLS MISC EXPENSE SODA EXPENSE OFFICE FURNITURE MECHANICAL MAINT TOTAL NAME SALARIES-REG FULL TIME SALARIES - REGULAR PART TIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS EXP LIFE INSURANCE EXPENSE VEHICLE R & M OTHER EQUIPMENT R & M ELECTRIC - GROUNDS & BUILDI PERSONNEL SERVICES/DRUG SCREEN POSTAGE FUEL EXPENSE GEN BLDG MAINT TOTAL NAME LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS TRAINING & TRAVEL TRAINING & TRAVEL - GRANT LEGAL SERVICES CAPITAL OUTLAY GRANT MATCH	\$0.00 \$193.18 \$0.00 \$214.72 \$0.00 \$62,552.14 2021 ACTUAL	\$200.00 \$857.26 \$186.44 \$0.00 \$0.00 \$0.00 \$66,275.98 2022 ACTUAL \$0.00	\$0.00 \$500.00 \$250.00 \$0.00 \$67,032.00 \$0.	\$200.00 \$2,500.00 \$250.00 \$74,727.04 BUDGET 2024-A

100-520-7700	OFFICE FURNITURE		\$0.00	\$0.00	
	ECON DEVEL TOTAL	\$0.00	\$0.00	\$0.00	
ACCOUNT # 100-530-6200	NAME ACCOUNTING SERVICES	2021 ACTUAL	2022 ACTUAL \$0.00	BUDGET 2023 \$0.00	BUDGET 2024-A
100-530-7102	OFFICE SUPPLIES		\$0.00	\$0.00	
	HOUSING & URBAN RENEW TAL TOTAL	\$0.00	\$0.00	\$0.00	
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
100-910-9100	TRANSFER OUT - GENERAL FUND	\$55,675.37	\$558,866.82	\$0.00	\$0.00
200 020 020			,,		-
	TOTAL EXPENSES	\$2,227,846.00	\$2,798,298.02	\$2,361,224.00	\$2,643,799.15
	GENERAL TOTAL	\$664,486.42	\$297,371.27	\$309,231.00	\$62,088.27

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STREETS					
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-
200-410-4111	STATE MOTOR VEHICLE TAX	\$49,599.20	\$46,818.91	\$46,910.00	\$46,500.0
200-410-4112	STATE GAS TAX	\$127,499.91	\$147,306.98	\$135,000.00	\$145,000.0
200-410-4113	STATE MOTOR VEHICLE INCREASE F	\$22,263.24	\$21,731.13	\$22,054.00	\$21,000.0
200-410-4117	SALES TAX - STREETS	\$352,142.48	\$355,886.49	\$350,000.00	\$370,000.0
200-410-4310	INTEREST	\$156.52	\$1,052.89	\$300.00	\$4,650.0
200-410-4510	TRASH SERVICE REVENUE	\$64,837.17	\$0.00	\$301,968.00	
200-410-4600	MISC REVENUE	\$10,931.79	\$724.93	\$1,000.00	\$200.0
200-410-4711	STREET CUT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.0
200-410-4820	MATERIALS SOLD	\$0.00	\$0.00 \$573,521.33	\$0.00	. Anna are a
	STREETS TOTAL	\$627,430.31	\$5/3,521.33	\$857,232.00	\$587,350.0
	TRANSFER IN CTREETS	Ć1 272 40	40.00	40.00	
200-910-4900	TRANSFER IN - STREETS	\$1,373.48	\$0.00	\$0.00	
	STREETS TOTAL REVENUE	\$628,803.79	\$573,521.33	\$857,232.00	\$507.250.6
	STREETS TOTAL REVENUE	3020,803.73	33/3,321.33	3657,252.00	\$587,350.0
	•				
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-
200-410 - 5100	SALARIES - REGULAR FULL TIME	\$59,470.55	\$62,698.07	\$136,419.00	\$128,519.0
200-410-5110	OVERTIME	\$1,682.74	\$4,738.25	\$3,000.00	\$3,000.0
200-410-5400	HEALTH INSURANCE EXPENSE	\$12,976.06	\$13,284.89	\$7,430.00	\$18,283.3
200-410-5401	FICA / MEDICARE	\$4,635.55	\$5,162.44	\$4,975.00	\$9,638.9
200-410-5402	LAGERS	\$6,491.63	\$4,612.97	\$5,000.00	\$10,281.5
200-410-5404	WORKERS COMPENSATION	\$15,586.16	\$14,852.82	\$15,000.00	\$15,200.0
200-410-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	
200-410-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
200-410-5500	DUES & SUBSCRIPTIONS	\$841.53	\$1,053.18	\$1,250.00	\$1,230.0
200-410-5502	TRAINING & TRAVEL	\$0.00	\$133.21	\$0.00	
.00-410-5503	ATTEND COMM EVENTS	\$0.00	\$0.00	\$100.00	
00-410-6050	BUILDING R & M	\$4,072.77	\$67.78	\$1,500.00	\$1,500.0
00-410-6104	VEHICLE R & M	\$19,257.04	\$5,547.30	\$0.00	\$3,000.0
00-410-6105	OTHER EQUIPMENT R & M	\$3,237.40	\$8,401.15	\$5,000.00	\$5,000.0
200-410-6106	EQUIPMENT RENTAL	\$1,157.50	\$1,400.00	\$500.00	\$500.0
200-410-6107	MAINTENANCE AGREEMENTS	\$218.76	\$0.00	\$0.00	\$600.0
200-410-6109	ANNUAL STREET REPAIR	\$442,756.02	\$35,934.70	\$300,000.00	\$200,000.0
200-410-6115 200-410-6116	STREETS R & M STREET LIGHT R/M	\$0.00 \$50,245,21	\$291.43 \$10,499.25	\$1,000.00	640.000.0
200-410-6118	TRASH EXPENSE	\$0.00	\$0.00	\$10,000.00 \$301,968.00	\$10,000.0
200-410-6129	PAGERS	\$0.00	\$0.00	\$0.00	
200-410-6130	WIRELESS PHONE	\$407.86	\$644.63	\$500.00	\$650.0
200-410-6159	GAS - Y BUILDING	\$1,221.98	\$2,242.71	\$3,000.00	\$2,700.0
200-410-6171	ELECTRIC - STREETS	\$3,573.20	\$0.00	\$0.00	72,700.0
200-410-6172	ELECTRIC - STREET LIGHTS	\$57,200.72	\$60,658.04	\$58,000.00	\$64,000.0
200-410-6176	ELECTRIC - Y BUILDING	\$2,782.03	\$2,987.85	\$3,000.00	\$2,500.0
200-410-6186	PHONE - STREETS	\$192.23	\$191.96	\$200.00	\$200.0
200-410-6200	ACCOUNTING SERVICES	\$5,701.00	\$5,724.01	\$3,600.00	\$5,900.0
.00-410-6201	FINANCIAL - AUDIT/PAYROLL	\$5,550.00	\$2,300.00	\$1,000.00	\$5,500.0
200-410-6203	ENGINEERING	\$1,139.00	\$53,372.79	\$2,500.00	\$5,000.0
00-410-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	
00-410-6207	TECH SUPPORT - LABOR	\$330.00	\$610.96	\$500.00	\$500.0
00-410-6215	PERSONNEL SERVICES/DRUG SCREEN	\$25.00	\$150.00	\$200.00	\$200.0
00-410-6300	ADVERTISING	\$570.60	\$285.90	\$0.00	
00-410-6301	GENERAL LIABILITY INSURANCE	\$7,500.00	\$7,289.18	\$8,383.00	\$6,600.0
00-410-6302	PROPERTY INSURANCE	\$2,500.00	\$3,327.42	\$3,827.00	\$5,560.0
00-410-6303	MISC FEES	\$0.00	\$0.00	\$0.00	
00-410-6306	SERVICE AGREEMENTS	\$0.00	\$0.00	\$0.00	
00-410-6311	CONTRACTUAL SERVICES	\$3,100.00	\$40,958.55	\$6,000.00	\$5,000.0
00-410-7101	COMPUTER SUPPLIES	\$0.00	\$61.67	\$0.00	\$0.0
00-410-7102	OFFICE SUPPLIES	\$84.58	\$49.51	\$100.00	\$100.0
00-410-7104	POSTAGE	\$7.50	\$36.00	\$0.00	
00-410-7200	CHEMICALS CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$0.00	
00-410-7201 00-410-7202	CONSTRUCTION MATERIALS	\$90,092.76	\$55,937.60	\$30,000.00	\$50,000.0
00-410-7202	SAND/ SALT/ COLD PATCH FUEL EXPENSE	\$33,973.75 \$10,903.31	\$60,754.74	\$80,000.00	\$80,000.0
00-410-7205	CLEANING SUPPLIES/TRASH BAGS	\$10,903.31	\$10,646.50 \$0.00	\$0.00	\$6,000.0
00-410-7210	CLOTHING EXPENSE	\$0.00	\$300.00	\$0.00 \$500.00	\$0.0 \$500 0
00-410-7210	TOOLS	\$508.87	\$2,519.72	\$1,500.00	\$500.0 \$1.500.0
00-410-7211	MISC EXPENSE	\$38.49	\$97.43	\$250.00	\$1,500.0
00-410-7212	ADMINISTRATIVE COST ALLOCATION	\$70,819.32	\$41,892.00	\$65,655.00	\$250.0
200-410-7450	CAPITAL PROJECTS	\$0.00	\$41,892.00	\$10,000.00	\$59,741.0
		40.00	40.00	720,000,00	

200-410-7465	STP PROJECT CITY MATCH	\$0.	\$0.00	\$0.00		
200-410-7500	DEPRECIATION	\$0.0		\$0.00	L see a	
200-410-7700	OFFICE FURNITURE	\$0.0		\$0.00		
200-410-7903	SAFETY EQUIPMENT	\$132.		\$1,500.00		\$1,500.0
200-410-7908	SPECIALIZED EQUIPMENT	\$0.		\$0.00		
	STREETS TOTAL	\$921,122.	\$521,727.03	\$1,073,357.00		\$710,653.8
200-411-7458	MODOT SIDEWALK OAK ST	\$0.	90 \$0.00	\$0.00		
200-910-9100	TRANSFER OUT - STREETS	\$0.	90 \$66,314.15	\$0.00		\$0.0
	STREETS TOTAL EXPENSES	\$921,122.	\$588,041.18	\$1,073,357.00		\$710,653.8
	STREETS TOTAL	(\$292,318.4	(\$14,519.85)	(\$216,125.00)		(\$123,303.8

205-480-417 SALESTAN AMERINAT SALES AMERINAT SALES AMERINATION SALES AMERINA	AIRPORT			į.		
20-548-0-4307 MAK-FANTSTRIENT \$0.00 \$0	ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
200-480-430 INTERESTMANE \$0.00	205-480-4117	SALES TAX - AIRPORT		the same and the s	A STATE OF THE STA	\$63,500.00
19.489-000						\$1,587,848.00
20-948-04-19 RETITAL T-HANDER \$4,850.00 \$7,500.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$55,040.00 \$50,040.00 \$55,040.00 \$50,040.00					2 PARTIES	ÅT 4 TO 00
205-480-4200 MANGER LEASES \$375.00 \$0.00 \$38,040.00 \$35,040.00 \$35,040.00 \$35,040.00 \$35,040.00 \$205-480-4605 \$486 EAUANCE TRANSFER \$0.00 \$0.00 \$5.00 \$5.00 \$20.00 \$20.00 \$20.00 \$20.00 \$3.00				1 1	and the second s	\$5,150.00
205-480-400 MISC REVERUE \$74.412 \$0.00 \$583,245.00 \$200-480-4951						\$3E 04E 00
						\$33,043.00
205-480-4810						
AIRPORT TOTAL \$143,475.42 \$212,241.00 \$1,082,095.00 \$1,802,443.00			to the same of the	·		\$111,000.00
ACCOUNT # NAME				\$212,241.00	\$1,082,095.00	\$1,802,543.00
ARCOUNT 8 NAME 2024 ACTUAL 205-489-5100 SALARIES - REGULAR FULL TIME 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.489-5610 OVERTIME 50.00 50.00 50.00 50.00 50.489-5610 SALARIES - REGULAR FULL TIME 50.00 50.00 50.00 50.00 50.489-5610 SALARIES - REGULAR FULL TIME 50.00 50.00 50.00 50.00 50.489-5610 SALARIES - REGULAR FULL TIME 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.480-560 SALARIES - REGULAR FULL TIME 50.00						***
ACCOUNT # NAME	205-910-4900	TRANSFER IN - AIRPORT	\$0.00	\$0.00	\$0.00	
205-889-5100 SALABIES - REGULAR FULL TIME \$0.00 \$0.00 \$0.000 \$5,489.585 205-889-5400 HEATH INSURANCE EXPENSE \$0.00 \$0.000 \$0.000 \$743.585 205-889-5400 LAGERS \$0.000 \$0.000 \$0.000 \$5,200 205-889-5400 LAGERS \$0.000 \$0.000 \$0.000 \$5,200 205-889-5400 LAGERS \$0.000 \$0.000 \$0.000 205-889-5400 LINEMICOVIRENT ENNEFTIS \$0.000 \$0.000 \$0.000 205-889-5400 LURE INSURANCE EXPENSE \$0.000 \$0.000 \$0.000 205-889-6500 LURE INSURANCE EXPENSE \$0.000 \$0.000 \$0.000 205-889-6500 LURE INSURANCE EXPENSE \$0.000 \$0.000 \$0.000 205-889-6500 LURE INSURANCE EXPENSE \$0.000 \$0.000 \$0.000 205-889-6104 VEHICLE R & M \$0.000 \$0.000 \$0.000 \$0.000 205-889-6104 VEHICLE R & M \$0.000 \$0.000 \$0.000 205-889-6104 VEHICLE R & M \$0.000 \$0.000 \$0.000 205-889-6105 CULIPMENT REMITAL \$1.031.28 \$1.054.00 \$2.000.00 205-889-6106 EULIPMENT REMITAL \$1.031.28 \$1.054.00 \$2.000.00 205-889-6107 AIRPORT REMITAL \$1.031.28 \$1.054.00 \$3.000.00 205-889-6107 AIRPORT REMITAL \$1.031.28 \$1.054.00 \$3.000.00 205-889-6107 AIRPORT REMITAL \$1.031.08 \$1.000.00 \$0.000 205-889-6107 AIRPORT REMITAL \$0.000 \$0.000 \$0.000 205-889-6107 AIRPORT REMITAL \$0.000 \$0.000 \$0.000 205-889-6107 AIRPORT REMITAL \$0.000 \$0.000 \$0.000 205-889-6100 AIRPORT TANKERS \$0.000 \$0.000 205-889-6100 AIRPORT TANKERS \$0.000 \$0.000 205-889-6100		AIRPORT TOTAL REVENUE	\$143,475.42	\$212,241.00	\$1,082,095.00	\$1,802,543.00
2005-480-5500 SALARIES - REGULAR FULL TIME SO.00						
2054-89-5100 CVERTIME SO.00 SO.00 SO.00 SO.00 ST45.66 SO.00 SO.00 SO.00 ST45.66 SO.00 SO.00 SO.00 ST45.66 SO.00 SO.0				SCHOOL STREET,		BUDGET 2024-A
2054-89-5400 HEALTH INSURANCE EXPENSE \$0.00 \$0.00 \$0.00 \$743.86 2054-89-5402 LAGERS \$0.00 \$0.00 \$0.00 \$5.00 2054-89-5402 LAGERS \$0.00 \$0.00 \$0.00 \$5.00 2054-89-5405 LAGERS \$0.00 \$0.00 \$0.00 2054-89-5405 UNEMICOVMENT BENEFITS \$0.00 \$0.00 \$0.00 2054-89-5405 UNEMICOVMENT BENEFITS \$0.00 \$0.00 \$0.00 2054-89-5500 UNEMICOVMENT BENEFITS \$0.00 \$0.00 \$0.00 2054-89-6500 UNIDER TRAVEL \$0.00 \$0.00 \$0.00 2054-89-6500 SUUDING R & M \$543.99 \$0.00 \$1.00,000 2054-89-6100 GROUNDSKEPING \$18,785.00 \$1.00,000 2054-89-6104 VEHICLE R & M \$0.00 \$0.00 \$0.00 2054-89-6105 CHER EQUIPMENT R & M \$5.00.128 \$1.054.00 \$1.00,000 2054-89-6106 CUIPMENT BENEFIT \$1.00 \$1.055.00 \$1.00,000 2054-89-6107 CHER EQUIPMENT R & M \$1.00.128 \$1.054.00 \$1.050.00 2054-89-6107 AIRPORT RAM \$2.468.39 \$5.857.0 \$7.500.00 \$3.350.00 2054-89-6107 CHER EQUIPMENT R & M \$2.468.39 \$5.857.0 \$7.500.00 \$3.350.00 2054-89-6107 CHER EQUIPMENT R & M \$2.468.39 \$5.857.0 \$7.500.00 \$3.350.00 2054-89-6107 CHER EQUIPMENT R & M \$2.468.39 \$5.857.0 \$7.500.00 \$3.350.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M \$0.00 \$0.00 \$0.00 2054-89-6107 CHER EQUIPMENT R & M				5,115,1111		\$6,439.68
1054-89-5-001 CAMEDICARE SO.00 SO.00 SO.00 S.15.17.47						ATA 55
2054-80-5-002 LAGES S.0.00 S.0.00 S.151-74						
205480-5400 WORKERS COMPENSATION \$3,077.95 \$0.00 \$0.			i	All and a second	San and a second	
205-889-5005 UNEMPLOYMENT BENEFITS S0.00						40,101.74
205-480-5200 DUE & SUBSCRIPTIONS \$200.00 \$204.00 \$0.						
205-480-5302 TRAINING & TRAVEL S.0.00 S.	205-480-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	
205-889-0605 BIULIDING R & M \$543.99 \$0.00 \$1,000.00 \$1,000.00 \$205-880-6102 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6105 \$205-880-6107 \$205-880-6100 \$205-880-6107 \$205-880-6100 \$	205-480-5500	DUES & SUBSCRIPTIONS		100		
205-880-6102 GROUNDSKEEPING \$18,285.00 \$18,800.00 \$36,000.00 \$2				i i		
205-480-6105 VEHICLE R & M						445,000,00
205-480-6105 CHER EQUIPMENT R R M \$642.64 \$713.58 \$1,500.00 \$2,000.00						\$16,000.00
205-480-6107 COLUMENT BENTAL \$1,031.28 \$1,056.40 \$250.00 \$50.00 \$3,350.00 \$20.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,350.00 \$3,050.00 \$3,						\$2.000.00
205-480-61270 LEASE \$0.00 \$5,585.70 \$7,500.00 \$15,000.00 205-480-6120 LEASE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,150.00						\$500.00
205-480-6120	205-480-6107	MAINTENANCE AGREEMENTS	\$550.00	\$550.00	\$1,500.00	\$3,350.00
205-480-6102	205-480-6117	AIRPORT R&M				\$15,000.00
205-480-6160 ELECTRIC - AIRPORT \$1,03.06 \$1,020.93 \$1,100.00 \$1,150.00 205-480-6180 PHONE - AIRPORT \$1,898.27 \$1,514.63 \$1,500.00 \$1,500.00 205-480-6195 INTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$3,500.00 \$3,000.00 205-480-6201 FINANCIAL - AUDIT/PAYROLL \$0.00 \$0.00 \$500.00 \$						
205-480-6180 PHONE - AIRPORT \$1,898.27 \$1,514.63 \$1,500.00 \$1,500.00 205-480-6195 INTERNET \$0.00 \$0.00 \$0.00 \$0.00 \$3,000.00 205-480-6200 ACCOUNTING SERVICES \$3,349.90 \$2,862.00 \$3,500.00 \$3,000.00 205-480-6201 FINANCIAL - AUDIT/PAYROLL \$0.00 \$0.00 \$500.00 \$500.00 205-480-6203 ENGINEERING \$0.00 \$0.00 \$270,000.00 \$50,000 205-480-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 \$0.00 205-480-6207 TECH SUPPORT - LABOR \$0.00 \$0.00 \$0.00 \$0.00 205-480-6301 LAB FEES \$0.00 \$0.00 \$0.00 \$0.00 205-480-6301 CRINTARL LABILITY INSURANCE \$9,933.00 \$11,655.04 \$13,403.00 \$10,500.00 205-480-6301 CONTRACTUAL SERVICES \$6,100.00 \$51,414.42 \$6,917.00 \$0.00 205-480-6303 MISC FEES \$4,712.36 \$10,638.20 \$5,000.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>44 470 00</td>						44 470 00
205-480-6200 ACCOUNTING SERVICES \$3,949.90 \$2,862.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$500.00 </td <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
205-480-6200 ACCOUNTING SERVICES \$3,949.90 \$2,862.00 \$3,500.00 \$3,000.00						71,500.00
205-480-6203 ENGINEERING \$0.00 \$1,371.60 \$270,000.00 \$50,000.00		ACCOUNTING SERVICES	water and form that			\$3,000.00
205-480-6205 LEGAL SERVICES \$0.00 \$0.0	205-480-6201	FINANCIAL - AUDIT/PAYROLL	No. of the contract of the con	terra market and the second	,	\$500.00
205-480-6207 TECH SUPPORT - LABOR \$0.00			•			\$50,000.00
205-480-6210 LAB FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.5480-6301 \$0.00 \$0.					1	
205-480-6300 ADVERTISING \$48.00 \$0.00 \$1,000.00 205-480-6301 GENERAL LIABILITY INSURANCE \$9,933.00 \$11,655.04 \$13,403.00 \$10,500.00 205-480-6302 PROPERTY INSURANCE \$5,100.00 \$6,114.42 \$6,917.00 \$10,100.00 205-480-6303 MISC FEES \$4,712.36 \$10,638.20 \$5,000.00 \$10,000.00 205-480-6311 CONTRACTUAL SERVICES \$0.00 \$580.00 \$0.00 \$0.00 205-480-6360 TRANSFER TO GROUNDS-MOWING \$0.00 \$0.00 \$0.00 \$0.00 205-480-7101 COMPUTER SUPPLIES \$0.00 \$60.00 \$0.00 \$0.00 205-480-7102 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 205-480-7104 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 205-480-7201 CONSTRUCTION MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7205 FUEL EXPENSE \$14,773.84 \$2,879.58 \$0.00 \$0.00 205-480-7210 CLOTHING EXP			-		1	
205-480-6301 GENERAL LIABILITY INSURANCE \$9,933.00 \$11,655.04 \$13,403.00 \$10,500.00 205-480-6302 PROPERTY INSURANCE \$5,100.00 \$6,114.42 \$6,917.00 \$10,100.00 205-480-6303 MISC FEES \$4,712.36 \$10,638.20 \$5,000.00 \$10,000.00 205-480-6311 CONTRACTUAL SERVICES \$0,000 \$50.00 \$0.00 \$0.00 205-480-6360 TRANSFER TO GROUNDS- MOWING \$0.00 \$0.00 \$0.00 \$0.00 205-480-7101 COMPUTER SUPPLIES \$0.00 \$469.84 \$0.00 \$0.00 205-480-7102 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 205-480-7200 OFFICE SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 205-480-7201 CONFRUCTION MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7205 FUEL EXPENSE \$14,773.84 \$2,879.58 \$0.00 \$0.00 205-480-7210 CLOTHING SUPPLIES/TRASH BAGS \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
205-480-6303 MISC FEES \$4,712.36 \$10,638.20 \$5,000.00 \$10,000.00						\$10,500.00
205-480-6311 CONTRACTUAL SERVICES \$0.00 \$580.00 \$0.0	205-480-6302	PROPERTY INSURANCE	\$5,100.00	\$6,114.42	\$6,917.00	\$10,100.00
205-480-6360 TRANSFER TO GROUNDS- MOWING \$0.00	205-480-6303	MISC FEES			\$5,000.00	\$10,000.00
205-480-7101 COMPUTER SUPPLIES \$0.00 \$469.84 \$0.00						
205-480-7102 OFFICE SUPPLIES \$0.00 \$0.				a salassa as a		
205-480-7104 POSTAGE \$0.00 \$0.00 \$0.00 205-480-7200 CHEMICALS \$0.00 \$0.00 \$0.00 205-480-7201 CONSTRUCTION MATERIALS \$0.00 \$8.64 \$0.00 205-480-7205 FUEL EXPENSE \$14,773.84 \$2,879.58 \$0.00 205-480-7206 CLEANING SUPPLIES/TRASH BAGS \$0.00 \$0.00 \$0.00 205-480-7210 CLOTHING EXPENSE \$0.00 \$0.00 \$0.00 205-480-7211 TOOLS \$32.99 \$0.00 \$0.00 205-480-7212 MISC EXPENSE \$6.99 \$0.00 \$250.00 205-480-7310 AIRPORT FUEL PILOTS USAGE \$37,043.35 \$104,587.98 \$84,000.00 \$94,000.00 205-480-7350 ADMINISTRATIVE COST ALLOCATION \$47,215.32 \$20,952.00 \$32,827.00 \$29,870.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 \$1,677,239.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7700				10-11 (0.000-0.000-0.000		
205-480-7200 CHEMICALS \$0.00 \$			Šara rasas II	i		
CONSTRUCTION MATERIALS \$0.00 \$8.64 \$0.00 \$25.480-7205 FUEL EXPENSE \$14,773.84 \$2,879.58 \$0.00 \$2,500.00						
205-480-7205 FUEL EXPENSE \$14,773.84 \$2,879.58 \$0.00 \$2,500.00						
205-480-7210 CLOTHING EXPENSE \$0.00 \$0.00 \$0.00 205-480-7211 TOOLS \$32.99 \$0.00 \$0.00 205-480-7212 MISC EXPENSE \$6.99 \$0.00 \$250.00 205-480-7310 AIRPORT FUEL PILOTS USAGE \$37,043.35 \$104,587.98 \$84,000.00 \$94,000.00 205-480-7350 ADMINISTRATIVE COST ALLOCATION \$47,215.32 \$20,952.00 \$32,827.00 \$29,870.00 205-480-7450 Capital Projects \$0.00 \$0.00 \$619,245.00 \$1,677,239.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00	205-480-7205	FUEL EXPENSE	\$14,773.84	\$2,879.58	\$0.00	\$2,500.00
205-480-7211 TOOLS \$32.99 \$0.00 \$50.00 \$0.						
205-480-7212 MISC EXPENSE \$6.99 \$0.00 \$250.00 205-480-7310 AIRPORT FUEL PILOTS USAGE \$37,043.35 \$104,587.98 \$84,000.00 \$94,000.00 205-480-7350 ADMINISTRATIVE COST ALLOCATION \$47,215.32 \$20,952.00 \$32,827.00 \$29,870.00 205-480-7450 Capital Projects \$0.00 \$0.00 \$61,9245.00 \$1,677,239.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 \$0.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00					* January	
205-480-7310 AIRPORT FUEL PILOTS USAGE \$37,043.35 \$104,587.98 \$84,000.00 \$94,000.00 205-480-7350 ADMINISTRATIVE COST ALLOCATION \$47,215.32 \$20,952.00 \$32,827.00 \$29,870.00 205-480-7450 Capital Projects \$0.00 \$0.00 \$619,245.00 \$1,677,239.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 \$0.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00						
205-480-7350 ADMINISTRATIVE COST ALLOCATION \$47,215.32 \$20,952.00 \$32,827.00 \$29,870.00 205-480-7450 Capital Projects \$0.00 \$0.00 \$619,245.00 \$1,677,239.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 \$0.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00						\$94 nnn nn
205-480-7450 Capital Projects \$0.00 \$0.00 \$619,245.00 \$1,677,239.00 205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 \$0.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00					1	\$29,870.00
205-480-7455 GRANT MATCH \$0.00 \$0.00 \$67,000.00 205-480-7615 AIRPORT APRON & FUEL TANKS \$0.00 \$0.00 \$0.00 205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00		Capital Projects				\$1,677,239.00
205-480-7700 OFFICE FURNITURE \$0.00 \$0.00 \$0.00 205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00				1.0000000000000000000000000000000000000		
205-480-7903 SAFETY EQUIPMENT \$0.00 \$0.00 \$0.00			E	Name of the last o		
AIRPORT TOTAL EXEPENSES \$152,616,33 \$188,604,54 \$1,126,102,00 \$1,040,007,00	203-460-7903	AIRPORT TOTAL EXEPENSES	\$0.00 \$152,616.33	\$188,604.54	\$0.00	\$1,940,027.06

205-910-9100

TRANSFER OUT - AIRPORT

AIRPORT TOTAL EXPENSES

AIRPORT TOTAL

\$0.00	\$0.00	\$0.00	
\$152,616.33	\$188,604.54	\$1,136,192.00	\$1,940,027.06
			ti vie
 (\$9,140.91)	\$23,636.46	(\$54,097.00)	(\$137,484.06)

			4			
RECREATION						
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	2 7 22 7	BUDGET 2024
215-320-4117	SALES TAX - RECREATION	\$418,059.48	\$419,663.36	\$420,000.00		\$415,000.
215-320-4307	IMMF-INVESTMENT	\$0.00	\$0.00	\$0.00		7413,000.
215-320-4308	INTEREST-IMMF	\$0.00	\$0.00	\$0.00		*
		\$359.11	\$107.48			¢47F
215-320-4310	INTEREST	1	N 0 0 0	\$50.00		\$475.
215-320-4313	RENTAL - SPECIAL EVENT	\$0.00	\$0.00	\$0.00		4
215-320-4314	RENTAL - PARK PAVILION	\$3,044.50	\$3,780.00	\$4,500.00		\$3,500
215-320-4318	RENTAL - PARK TOWER TELECOMM	\$19,698.96	\$27,478.43	\$20,000.00		\$24,461
215-320-4400	GRANT PROCEEDS	\$20,000.00	\$20,000.00	\$250,000.00		\$250,000
215-320-4496	GRANT PROCEEDS-RECYCLABLES	\$0.00	\$0.00	\$25,000.00		\$10,000
215-320-4497	GRANT -100 Empowered Women	\$0.00	\$0.00	\$30,000.00		\$29,000
215-320-4500	PARKS-BOND	\$0.00	\$0.00			\$690,000
215-320-4530	ADMISSION FEES-POOL	\$56,715.75	\$59,101.00	\$60,000.00		\$60,000
215-320-4531	SEASON PASSES-POOL	\$14,809.00	\$13,365.00	\$14,000.00		\$17,000
215-320-4532	POOL PARTIES	\$14,179.00	\$13,900.00	\$14,000.00	4 2 2	\$16,000
215-320-4533	BASEBALL REVENUE	\$19,662.00	\$25,905.00	\$25,000.00		\$22,750
215-320-4536	JULY 4TH REVENUE	\$725.00	\$870.00	\$1,000.00		\$1,000
215-320-4537	SOCCER	\$5,630.00	\$8,670.00	\$0.00		\$1,000
215-320-4538	FLAG FOOTBALL REVENUE	\$4,450.00	\$6,164.00	\$8,000.00		\$8,500
215-320-4539	REC PROGRAMS FEES	\$9.22	\$100.00	\$250.00		
215-320-4541	REC PROGRAM SWIM LESSONS	\$150.00	\$7,027.00	\$7,000.00		\$3,500
215-320-4542	CHEER PROGRAM	\$0.00	\$0.00	\$0.00		
215-320-4563	RESTITUTION	\$0.00	\$0.00	\$0.00		
215-320-4600	MISC REVENUE	\$56,918.38	\$7,125.83	\$5,000.00		\$1,000
215-320-4601	MISC RECREATION PROGRAMS - 5K	\$1,975.00	\$2,130.06	\$2,000.00		
			\$0.00			\$400
215-320-4602	LIFEGUARD CERTIFICATION	\$0.00		\$0.00		420.000
215-320-4713	DONATIONS	\$18,838.00	\$46,908.70	\$40,000.00	*	\$29,000
215-320-4714	SOCCER DONATIONS	\$0.00	\$0.00	\$0.00		
215-320-4715	JULY 4TH CELEBRATION DONATIONS	\$19,000.00	\$11,000.00	\$0.00		
215-320-4716	REFUNDS	\$0.00	\$0.00	\$0.00	A 14 A	
215-320-4800	CONCESSIONS - Pool	\$20,482.88	\$27,317.04	\$27,000.00		\$30,470
215-320-4801	CONCESSIONS - FLAG FOOTBALL	\$0.00	\$0.00	\$0.00		
215-320-4802	CONCESSIONS - BASEBALL	\$4,669.47	\$7,981.34	\$7,500.00		\$7,660
215-320-4803	CONCESSIONS - POOL STORE	(\$120.44)	\$33.85	\$0.00		
215-320-4812	SODA MACHINE REVENUE	\$0.00	\$0.00	\$0.00		
	RECREATION REVENUE	\$699,255.31	\$708,628.09	\$960,300.00		\$1,620,717
215-480-4600	MISC REVENUE	\$0.00	\$0.00	\$0.00		\$0
223 400 4000		1333				
215-910-4900	TRANSFER IN - RECREATION	\$42.45	(\$65.00)	\$0.00		
	RECREATION TOTAL REVENUE	\$699,297.76	\$708,563.09	\$960,300.00		\$1,620,717
		2024 4 577141	2002 4 077144			
			2022 ACTUAL	BUDGET 2023		BUDGET 202
ACCOUNT#	NAME	2021 ACTUAL				\$42,172
ACCOUNT # 215-320-5100	SALARIES - REGULAR FULL TIME	\$32,873.17	\$29,120.95	\$77,029.00		\$15,000
		. 7.4		\$77,029.00 \$10,294.00		710,000
215-320-5100	SALARIES - REGULAR FULL TIME	\$32,873.17	\$29,120.95			713,000
215-320-5100 215-320-5101	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME	\$32,873.17 \$16,099.26	\$29,120.95 \$7,495.59	\$10,294.00		
215-320-5100 215-320-5101 215-320-5102	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS	\$32,873.17 \$16,099.26 \$0.00	\$29,120.95 \$7,495.59 \$0.00	\$10,294.00 \$0.00		
215-320-5100 215-320-5101 215-320-5102 215-320-5103	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95	\$10,294.00 \$0.00 \$80,000.00		
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$0.00		\$93,000
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00		\$93,000
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00		\$93,000 \$8,364 \$10,137
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00		\$93,000 \$8,364 \$10,137 \$3,373
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5402	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00		\$93,000 \$8,364 \$10,137 \$3,373
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5400 215-320-5400 215-320-5401 215-320-5402 215-320-5404 215-320-5404	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$0.00 \$11,145.00 \$9,439.00 \$4,500.00 \$0.00		\$93,000 \$8,364 \$10,137 \$3,373
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5402 215-320-5405 215-320-5405	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5404 215-320-5405 215-320-5405 215-320-5405	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5400 215-320-5400 215-320-5402 215-320-5404 215-320-5405 215-320-5406 215-320-5500 215-320-5500	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$0.00 \$1,060.31	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$711.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5100 215-320-5400 215-320-5400 215-320-5404 215-320-5405 215-320-5406 215-320-5500 215-320-5500 215-320-5500	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$711.00 \$500.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5404 215-320-5405 215-320-5406 215-320-5406 215-320-5500 215-320-5500 215-320-5500 215-320-5500	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$41.53 \$990.00 \$120.00 \$30.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750
215-320-5100 215-320-5101 215-320-5102 215-320-5103 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5404 215-320-5406 215-320-5500 215-320-5500 215-320-5501 215-320-5501 215-320-5502 215-320-5503 215-320-5503	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$55.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$441.53 \$990.00 \$120.00 \$30.00 \$0.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$5.00 \$5.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750
215-320-5100 215-320-5101 215-320-5102 215-320-5107 215-320-5110 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5405 215-320-5406 215-320-5500 215-320-5501 215-320-5501 215-320-5502 215-320-5502 215-320-5502 215-320-5503	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$441.53 \$990.00 \$120.00 \$30.00 \$0.00 \$120.00 \$30.00 \$0.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$2,468.79	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$4,000.00 \$0.00 \$1,500.00 \$1,500.00 \$711.00 \$500.00 \$1,000.00 \$1,000.00		\$93,000 \$8,364 \$10,137 \$3,375 \$4,050 \$1,200 \$750 \$10,000
215-320-5100 215-320-5101 215-320-5102 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5402 215-320-5404 215-320-5405 215-320-5500 215-320-5500 215-320-5502 215-320-5502 215-320-5502 215-320-5502 215-320-5502 215-320-5503 215-320-5503 215-320-5503 215-320-5500 215-320-5500 215-320-5503 215-320-5500 215-320-5500 215-320-5500	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M GROUNDSKEEPING	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00 \$30.00 \$120.00 \$30.00 \$120.00 \$30.00 \$1,296.29 (\$39.48)	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$0.00 \$11,145.00 \$1,500.00 \$4,000.00 \$0.00 \$1,500.00 \$1,500.00 \$711.00 \$500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$2,500.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750 \$10,000 \$15,500
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5400 215-320-5401 215-320-5402 215-320-5404 215-320-5405 215-320-5500 215-320-5501 215-320-5501 215-320-5502 215-320-5503 215-320-5503 215-320-5503 215-320-6505 215-320-6050 215-320-6102 215-320-6104	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M GROUNDSKEEPING VEHICLE R & M	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00 \$30.00 \$0.00 \$1,296.29 (\$39.48) \$466.10	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$4,000.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$711.00 \$500.00 \$1,000.00 \$2,500.00 \$2,500.00 \$0.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750 \$10,000 \$15,500 \$500
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5400 215-320-5400 215-320-5402 215-320-5404 215-320-5405 215-320-5500 215-320-5500 215-320-5502 215-320-5502 215-320-5502 215-320-5502 215-320-65050 215-320-6050 215-320-6104 215-320-6105	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M GROUNDSKEEPING VEHICLE R & M OTHER EQUIPMENT R & M	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00 \$30.00 \$0.00 \$1,296.29 (\$39.48) \$466.10 \$176.27	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$67.00 \$0.00		\$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750 \$10,000 \$15,500 \$500
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5110 215-320-5400 215-320-5401 215-320-5404 215-320-5405 215-320-5406 215-320-5500 215-320-5500 215-320-5500 215-320-5500 215-320-5500 215-320-6500 215-320-6100 215-320-6105 215-320-6105 215-320-6106	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M GROUNDSKEEPING VEHICLE R & M OTHER EQUIPMENT R & M EQUIPMENT RENTAL	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00 \$30.00 \$0.00 \$1,296.29 (\$39.48) \$466.10 \$176.27 \$0.00	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$2,468.79 \$0.00 \$3468.79 \$0.00 \$345.20 \$477.73	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$711.00 \$500.00 \$1,000.00 \$1,000.00 \$2,500.00 \$67.00 \$0.00 \$3,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00		\$93,000 \$8,364 \$10,137 \$3,375 \$4,050 \$1,200 \$750 \$10,000 \$15,500 \$500 \$500
215-320-5100 215-320-5101 215-320-5103 215-320-5107 215-320-5107 215-320-5400 215-320-5400 215-320-5402 215-320-5404 215-320-5405 215-320-5500 215-320-5500 215-320-5502 215-320-5502 215-320-5502 215-320-5502 215-320-65050 215-320-6050 215-320-6104 215-320-6105	SALARIES - REGULAR FULL TIME SALARIES - REGULAR PART TIME TEMPORARY WORKERS LIFE GUARDS PT REFS OVERTIME HEALTH INSURANCE EXPENSE FICA / MEDICARE LAGERS WORKERS COMPENSATION UNEMPLOYMENT BENEFITS LIFE INSURANCE EXPENSE DUES & SUBSCRIPTIONS LIFE GUARD TRAINING TRAINING & TRAVEL ATTENDING COMMUNITY EVENTS BOARDS & COMMITTEES EXPENDITU BUILDING R & M GROUNDSKEEPING VEHICLE R & M OTHER EQUIPMENT R & M	\$32,873.17 \$16,099.26 \$0.00 \$55,846.67 \$0.00 \$52.50 \$3,664.72 \$7,986.17 \$2,197.17 \$3,235.59 \$0.00 \$0.00 \$841.53 \$990.00 \$120.00 \$30.00 \$0.00 \$1,296.29 (\$39.48) \$466.10 \$176.27	\$29,120.95 \$7,495.59 \$0.00 \$92,703.95 \$0.00 \$3,494.64 \$8,492.38 \$770.31 \$3,093.00 \$0.00 \$1,060.31 \$476.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00 \$35.00 \$0.00	\$10,294.00 \$0.00 \$80,000.00 \$0.00 \$11,145.00 \$9,439.00 \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,500.00 \$67.00 \$0.00		\$93,000 \$93,000 \$8,364 \$10,137 \$3,373 \$4,050 \$1,200 \$750 \$10,000 \$15,500 \$500 \$500

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215-320-611 215-320-612		\$0.00	\$15.50 \$0.00	\$150.00		\$15
215-320-613		\$412.89	\$717.68	\$0.00 \$500.00		\$72
215-320-615		\$0.00	\$28.85	\$0.00		\$12
215-320-616		\$2,706.41	\$3,818.68	\$4,000.00		
215-320-617		\$8,569.52	\$7,861.50	\$8,500.00		
215-320-618		\$0.00	\$0.00	\$0.00		
215-320-618		\$582.02	\$1,577.84	\$1,500.00		\$1,48
215-320-619		\$1,440.00	\$1,440.00	\$1,500.00		\$1,44
215-320-619		\$790.38	\$803.93	\$1,000.00		\$1,00
215-320-620		\$7,930.86	\$5,724.01	\$3,600.00		\$4,40
215-320-620		\$5,550.00	\$2,303.79	\$2,500.00		\$4,0
215-320-620		\$0.00	\$0.00	\$0.00		\$10,0
215-320-620		\$0.00	\$0.00	\$0.00		210,01
215-320-620		\$817.50	\$810.83	\$649.00		\$2,50
215-320-621		\$1,094.28	\$650.32	\$925.00		\$90
215-320-630		\$1,822.17	\$1,791.96	\$1,500.00		\$1,56
215-320-630		\$6,000.00	\$5,943.04	\$6,834.00		\$5,3
215-320-630		\$8,443.00	\$9,669.42			
215-320-630		\$4,255.90	\$263.17	\$11,120.00 \$1,500.00		\$12,35
215-320-630		\$3,362.65	\$986.40	\$1,905.00		\$1,50
215-320-631		\$3,362.65	\$1,297.75			\$1,1
215-320-635		\$0.00	\$0.00	\$1,750.00 \$0.00		
215-320-637		\$0.00	\$0.00	\$1.00		
215-320-037		\$0.00	\$16.25	\$500.00		ćr
215-320-710		\$217.37	\$503.24	\$500.00		\$50
215-320-710		\$45.00	\$0.00	\$600.00		\$50 \$5.00
215-320-710		\$0.00	\$0.00			\$5,00
		A STATE OF THE STA		\$50.00		440.00
215-320-720		\$10,205.19	\$5,987.96	\$7,500.00		\$10,00
215-320-720		\$189.63	\$4,661.10	\$10,000.00		\$10,00
215-320-720		\$2,404.24	\$2,815.76	\$2,700.00		\$1,00
215-320-720		\$470.91	\$1,745.91	\$0.00		\$1,5
215-320-720		\$2,158.24	\$2,903.85	\$3,000.00		\$4,0
215-320-720		\$29.21	\$0.00	\$0.00		
215-320-721		\$11.58	\$0.00	\$250.00		\$2
215-320-721		\$88.71	\$278.15	\$200.00		\$2
215-320-721		\$85,637.89	\$74,436.08	\$80,000.00		\$80,0
215-320-721	and the second s	\$253.76	\$0.00	\$500.00		\$4,0
215-320-721 215-320-721		\$13,052.11	\$15,626.78	\$10,000.00	1 1	\$10,00
215-320-721		\$5,395.00	\$6,160.00	\$3,000.00		\$5,00
215-320-723		\$1,288.00 \$24,329.48	\$1,683.78 \$11,104.83	\$1,500.00		\$1,50
215-320-723		\$4,626.96	\$5,759.39	\$12,000.00		\$7,50
215-320-723		\$3,747.76	\$4,669.79	\$0.00 \$1,500.00	16.4.6	\$1,00
215-320-723		\$2,211.15	\$1,319.29	\$1,500.00		\$6,00
215-320-723		\$0.00	\$0.00	the state of the s		\$50
215-320-723		\$0.00	\$0.00	\$0.00		
215-320-723		\$0.00	\$0.00	\$0.00		
		No. of the second secon	The state of the s	\$0.00		
215-320-723 215-320-723		\$0.00 \$0.00	\$0.00	\$0.00		
	A STATE OF THE PARTY OF THE PAR		\$0.00	\$0.00		4.4.
215-320-723		\$0.00	\$9,677.50	\$10,000.00		\$10,0
215-320-731		\$0.00	\$0.00	\$0.00		
215-320-731		\$0.00	\$0.00	\$0.00		
215-320-731 215-320-731		\$9,161.34	\$16,857.94	\$15,555.00		\$19,0
		\$3,525.52	\$7,284.51	\$7,500.00		\$6,3
215-320-731 215-320-735		\$0.00	\$0.00	\$0.00		1
215-320-735		\$42,546.68 \$6,500.10	\$52,368.00	\$81,069.00		\$73,6
215-320-745			\$40,363.16	\$323,000.00		\$323,00
215-320-745		\$53,923.74	\$79,267.90	\$0.00		
		\$0.00	\$0.00	\$0.00		\$10,00
215-320-745		\$0.00	\$0.00	\$0.00		
215-320-746		\$0.00	\$0.00	\$5,000.00	1 1 1	\$29,00
215-320-760		\$0.00	\$10,000.00	\$0.00	1	
215-320-770	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00	\$0.00		
215-320-790		\$0.00	\$101.68	\$200.00		\$50
215-320-790		\$8,023.19	\$7,769.82	\$10,000.00		\$10,00
215-320-790		\$0.00	\$0.00	\$0.00		
215-320-790		\$0.00	\$0.00	\$0.00		1.00
215-320-791		\$225.00	\$664.05	\$1,000.00		\$50
215-320-810		\$130,000.00	\$140,000.00	\$130,000.00		\$140,00
215-320-810		\$16,467.08	\$12,141.68	\$14,000.00		\$3,40
215-320-810		\$0.00	\$0.00	\$0.00		
215-320-810	T	\$1,320.00	\$1,320.00	\$1,500.00		
	RECREATION EXPENSES	\$614,393.50	\$717,979.38	\$989,785.00	7 7 7 7 7	\$1,377,41

215-910-9100

TRANSFER OUT

RECREATION TOTAL EXPENSES

RECREATION TOTAL

	 \$0.00	\$0.00	\$0.00	 \$0.00
_ [\$614,393.50	\$717,979.38	\$989,785.00	 \$1,377,413.66
		g - 1 g - 1		
	\$84,904.26	(\$9,416.29)	(\$29,485.00)	 \$243,303.53

COMMUNITY CE	NIEK					
ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	PLIDCET 2022		PUDGET 2024
ACCOUNT #	NAME			BUDGET 2023		BUDGET 2024
220-330-4117	SALES TAX - COMMUNITY CENTER	\$139,355.48	\$139,887.38	\$130,000.00		\$142,000.0
220-330-4310	INTEREST	\$17.58	\$0.00	\$25.00		
220-330-4311	RENTAL - COMM CENTER ROOMS	\$19,383.80	\$25,138.75	\$20,717.00		\$28,000.0
220-330-4312	RENTAL - LIBRARY	\$8,400.00	\$8,400.00	\$7,933.00		\$9,600.0
220-330-4315	MISC. COM CTR ACTIVITIES	\$0.00	\$0.00	\$0.00		• •
220-330-4534	BASKETBALL PROGRAM	\$0.00	\$0.00	\$0.00		
220-330-4535		\$0.00	\$0.00	\$0.00	14 4141	
	CHEERLEADING PROGRAM		and the second s	the state of the s		40 770 0
220-330-4540	HIGHWAY PATROL-TESTING	\$4,800.00	\$12,143.79	\$3,358.00		\$2,750.0
220-330-4600	MISC REVENUE	\$310.00	\$8,244.30	\$648.00	0.74	\$1,500.0
220-330-4713	DONATIONS	\$0.00	\$0.00	\$0.00		
220-330-4812	SODA MACHINE REVENUE	\$1,725.65	\$1,000.55	\$1,368.00		\$750.0
	COMM CTR REVENUE	\$173,992.51	\$194,814.77	\$164,049.00		\$184,600.0
220-910-4900	TRANSFER IN - COMMUNITY CENTER	\$0.00	\$0.00	\$0.00		
		4,4				
	COMM CTR TOTAL REVENUE	\$173,992.51	\$194,814.77	\$164,049.00		\$184,600.0
				11.		
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024-
220-330-5100	SALARIES - REGULAR FULL TIME	\$21,473.14	\$16,363.54	\$25,584.00		\$42,172.0
	SALARIES - REGULAR PART TIME					
220-330-5101		\$7,053.00	\$6,638.28	\$7,000.00		\$5,000.0
220-330-5110	OVERTIME	\$0.00	\$0.00	\$0.00		
220-330-5400	HEALTH INSURANCE EXPENSE	\$3,227.81	\$1,232.47	\$7,430.00	* ***	\$7,364.0
220-330-5401	FICA / MEDICARE	\$2,141.66	\$1,741.02	\$1,866.00		\$3,162.9
220-330-5402	LAGERS	\$2,265.03	\$998.42	\$1,500.00		\$3,373.7
220-330-5404	WORKERS COMPENSATION	\$1,789.58	\$1,676.00	\$2,000.00		\$2,025.0
220-330-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00		72,023.0
220-330-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00		
220-330-5500	DUES & SUBSCRIPTIONS	\$841.53	\$1,060.32	\$4,300.00	r'a arria	\$4,000.0
220-330-5502	TRAINING & TRAVEL	\$34.80	\$0.00	\$0.00		
220-330-5503	ATTENDING COMMUNITY EVENTS	\$60.00	\$18.00	\$100.00		\$100.0
220-330-6050	BUILDING R & M	\$4,248.92	\$9,014.66	\$2,000.00		\$20,000.0
220-330-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00		
220-330-6105	OTHER EQUIPMENT R & M	\$51.62	\$0.00	\$500.00		\$250.0
220-330-6106	EQUIPMENT RENTAL	\$0.00	\$0.00			
				\$0.00		\$500.0
220-330-6107	MAINTENANCE AGREEMENTS	\$1,161.70	\$838.44	\$1,500.00		\$850.0
220-330-6130	WIRELESS PHONE	\$0.00	\$0.00	\$0.00	. **	
220-330-6153	GAS - COMMUNITY CENT	\$3,208.12	\$4,045.26	\$5,000.00	1 1 1 1 1	\$5,000.0
220-330-6164	ELECTRIC - COMMUNITY CENT	\$6,734.72	\$7,985.55	\$7,500.00		\$6,000.0
220-330-6190	PHONE - COMMUNITY CENTER	\$1,914.20	\$2,016.87	\$2,000.00		\$2,500.0
220-330-6195	INTERNET	\$416.90	\$423.27	\$500.00		\$400.0
220-330-6200	ACCOUNTING SERVICES	\$7,549.57	\$5,724.01	\$3,600.00		\$5,000.0
220-330-6201	FINANCIAL - AUDIT/PAYROLL	\$5,550.00	\$2,303.79			
		No. 400 percentage		\$2,500.00		\$4,000.0
220-330-6203	ENGINEERING	\$0.00	\$1,758.13	\$0.00		\$0.0
220-330-6205	LEGAL SERVICES	\$0.00	\$0.00	\$0.00		
220-330-6207	TECH SUPPORT - LABOR	\$895.00	\$572.50	\$1,000.00		\$1,000.0
220-330-6215	PERSONNEL SERVICES/DRUG SCREEN	\$0.00	\$0.00	\$50.00		\$50.0
220-330-6300	ADVERTISING	\$276.00	\$0.00	\$500.00		\$500.0
220-330-6301	GENERAL LIABILITY INSURANCE	\$10,000.00	\$9,789.18	\$11,258.00		\$8,800.0
220-330-6302	PROPERTY INSURANCE	\$4,500.00	\$5,477.42	\$6,299.00		
220-330-6303	MISC FEES	\$0.00	\$542.60			\$9,175.0
				\$0.00		<u>.</u>
220-330-6306	SERVICE AGREEMENTS	\$1,262.60	\$738.00	\$1,000.00		\$1,000.0
220-330-6311	CONTRACTUAL SERVICES	\$0.00	\$1,705.96	\$1,500.00		\$1,400.0
220-330-7101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00		
220-330-7102	OFFICE SUPPLIES	\$320.30	\$277.93	\$200.00		\$1,200.0
220-330-7103	COMPUTER/SOFTWARE/ETC	\$45.00	\$0.00	\$1,500.00		\$1,500.0
220-330-7104	POSTAGE	\$0.00	\$0.00	\$0.00		
220-330-7200	CHEMICALS	\$0.00	\$0.00	\$0.00		
220-330-7201	CONSTRUCTION MATERIALS	\$83.99	\$0.00			
220-330-7201	FUEL EXPENSE			\$500.00		\$1,000.0
		\$0.00	\$0.00	\$0.00		
220-330-7206	CLEANING SUPPLIES/TRASH BAGS	\$849.96	\$1,248.34	\$665.00		\$1,500.0
220-330-7210	CLOTHING EXPENSE	\$0.00	\$248.00	\$0.00		\$250.0
220-330-7211	TOOLS	\$38.17	\$0.00	\$100.00		\$250.0
220-330-7212	MISC EXPENSE	\$14.34	\$971.82	\$1,000.00		\$1,500.0
220-330-7215	SPECIAL PROGRAMS - MISC	\$0.00	\$0.00	\$0.00		ψ <i>2</i> ,550.0
220-330-7218	CHEERLEADING PROGRAM EXPENSES	\$0.00	\$0.00			
			and the second s	\$0.00	Lan.	
220-330-7234	MISC COMMUNITY CENTER ACTIVITI	(\$84.32)	\$513.87	\$200.00		
220-330-7235	BASKETBALL PROGRAM EXPENSES	\$0.00	\$0.00	\$0.00		
220-330-7237	COMMUNITY EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00		
220-330-7314	SODA EXPENSE	\$886.11	\$719.15	\$829.00		\$500.0
220-330-7314		7000.22	7,10.10			

					v	
220-330-7350	ADMINISTRATIVE COST ALLOCATION	\$47,071.00	 \$52,368.00	\$81,069.00		\$73,676.00
220-330-7400	CAPITAL OUTLAY	\$0.00	\$19,494.59	\$5,000.00		
220-330-7450	CAPITAL PROJECTS	\$0.00	\$0.00	\$50,000.00		
220-330-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$500.00		\$500.00
220-330-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00		
220-330-7908	SPECIALIZED EQUIPMENT	\$911.96	\$748.96	\$500.00	114	\$500.00
220-330-8100	DEBT - AIR CONDITIONERS	\$0.00	\$0.00	\$0.00		
	COMM CTR EXPENSES	\$136,792.41	\$159,254.35	\$238,550.00		\$215,998.66
220-910-9100	 TRANSFER OUT - COMM CENTER	\$0.00	(\$65.00)	\$0.00		\$0.00
	COMM CTR TOTAL EXPENSES	\$136,792.41	\$159,189.35	\$238,550.00		\$215,998.66
		. ,				
	COMM CTR TOTAL	\$37,200.10	\$35,625.42	(\$74,501.00)		(\$31,398.66)

CEMETERY				•	
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-
230-340-4310	INTEREST	\$0.00	\$0.00	\$0.00	
230-340-4570	GRAVE OPENING FEE	\$20,375.00	\$17,875.00	\$19,946.00	\$16,000.00
230-340-4571	SALE OF CEMETERY LOTS	\$13,400.00	\$13,725.00	\$13,075.00	\$12,000.00
230-340-4600 230-340-4713	MISC REVENUE DONATIONS	\$0.00 \$100.00	\$0.00 \$290.75	\$0.00 \$5,000.00	
250-540-4715	CEMETERY TOTAL	\$33,875.00	\$31,890.75	\$38,021.00	\$28,000.00
230-910-4900	TRANSFER IN - CEMETERY	\$53,000.00	\$60,000.00	\$50,000.00	\$37,010.00
	CEMETERY TOTAL REVENUE	\$86,875.00	\$91,890.75	\$88,021.00	\$65,010.00
ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-
230-340-5100	SALARIES - REGULAR FULL TIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
230-340-5101 230-340-5110	SALARIES - REGULAR PART TIME OVERTIME	\$14,174.69	\$7,402.25	\$2,000.00	\$0.00 \$0.00
230-340-5400	HEALTH INSURANCE EXPENSE	\$1,611.45	\$0.00	\$0.00	\$0.00
230-340-5401	FICA / MEDICARE	\$1,090.90	\$566.27	\$0.00	\$0.00
230-340-5402	LAGERS	\$1,462.28	\$0.00	\$0.00	\$0.00
230-340-5404	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5405	UNEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00
230-340-5406	LIFE INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
230-340-6102	GROUNDSKEEPING	\$62,673.90	\$52,925.00	\$62,000.00	\$62,000.00
230-340-6104	VEHICLE R & M	\$0.00	\$0.00	\$0.00	
230-340-6105	OTHER EQUIPMENT R & M	\$2,786.20	\$178.15	\$500.00	
230-340-6107	MAINTENANCE AGREEMENTS	\$1,200.00	\$1,050.00	\$1,050.00	\$1,050.00
230-340-6110	MOWER R&M	\$0.00	\$0.00	\$0.00	
230-340-6162	ELECTRIC - CEMETERY	\$343.86	\$459.37	\$500.00	\$360.00
230-340-6200	ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	
230-340-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	
230-340-6300	ADVERTISING	\$0.00	\$0.00	\$0.00	
230-340-6350	MOWING ALLOCATION TO GROUNDS	\$0.00	\$0.00	\$0.00	
230-340-7101	COMPUTER SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
230-340-7200 230-340-7201	CHEMICALS CONSTRUCTION MATERIALS	\$0.00	\$437.07	\$500.00	\$500.00
230-340-7201	FUEL EXPENSE	\$208.76	\$249.81	\$0.00	\$0.00
230-340-7205	CLEANING SUPPLIES/TRASH BAGS	\$0.00	\$0.00	\$200.00	\$100.00
230-340-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00	\$200.0
230-340-7211	TOOLS	\$0.00	\$297.69	\$0.00	
230-340-7212	MISC EXPENSE	\$0.00	\$3,786.53	\$1,000.00	\$1,000.00
230-340-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	
230-340-8101	MOWERS / PRINCIPAL	\$0.00	\$0.00	\$0.00	
230-340-8102	MOWERS / INTEREST	\$0.00	\$0.00	\$0.00	
	CEMETERY EXPENSES	\$85,552.04	\$67,352.14	\$67,750.00	\$65,010.00
230-910-9100	TRANSFER OUT - CEMETERY	\$0.00	\$0.00	\$0.00	
230-910-9100	HONSI EN OUT - CEMETERY	70.00	75.00		
	CEMETERY EXPENSES TOTAL	\$85,552.04	\$67,352.14	\$67,750.00	\$65,010.00
	CEMETERY TOTAL	\$1,322.96	\$24,538.61	\$20,271.00	\$0.00
			1		
ACCOUNT # CEMETERY ENDO	NAME WMENT	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-
235-340-4310	INTEREST EARNED	\$16.79	\$101.45	\$27.00	\$510.00
235-340-4572	ENDOWMENT FEE	\$1,600.00	\$1,600.00	\$1,483.00	\$1,550.00
235-340-4600	MISC REVENUE		\$0.00	\$0.00	7-,550.01
235-340-4713	DONATIONS		\$100.00	\$0.00	v .
	CEM END TOTAL	\$1,616.79	\$1,801.45	\$1,510.00	\$2,060.0
235-910-4900	TRANSFER IN - CEMETERY ENDOWMT	\$0.00	\$0.00	\$0.00	ċo o
<u> こっつっつ エローサゴ</u> UU	TOWNS I FULL - CEINIELEUL EINDONNINI	30.00	ا 10،00	30.00	\$0.00

	CEM END TOTAL REVENUE	\$1,616.79	\$1,801.45	\$1,510.00	\$2,060.00
235-340-7212	MISC EXPENSE	\$0.00	\$6.00	\$0.00	\$0.00
		,			
235-910-9100	TRANSFER OUT - CEMETERY ENDOWM	\$0.00	\$0.00	\$0.00	\$0.00
	·				
	CEM END TOTAL EXPENSE	\$0.00	\$6.00	\$0.00	\$0.00
			. *		
	CEM END TOTAL	\$1,616.79	\$1,795.45	\$1,510.00	\$2,060.00

	ECONOMIC DEVE	LOPMENT					
	ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024-
	240-520-4310	INEREST	(\$39.50)	\$39.92	\$0.00		DODUET 2024-
	240-520-4465	NID PROJECT COUNTY CONTRI	(\$190,000.00)	\$0.00	\$8,741.00		
	240-520-4465		\$55.72	\$0.00	\$0.00		
		Interest					•
	240-520-4311	interest NID MISC REVENUE	(\$111.44) \$2,480.32	\$0.00 \$0.00	\$0.00		
	240-520-4600	ECON DEVL REVENUE	(\$192,575.54)	\$39.92	\$0.00 \$8,741.00		·
		ECON DEAT KEASIAGE	(\$192,575.54)	\$33.32	\$8,741.00		
						F F 25	
		ra del a la compania de la compania					
	240-910-4900	TRANSFER IN	\$0.00	\$0.00	\$0.00	1 12	
		ECON DEVL TOTAL REVENUE	(\$192,575.54)	\$39.92	\$8,741.00		
			2024 2071111				
	ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024
	240-520-6106	Equipment Rental	\$0.00	\$0.00	\$0.00	4 1 1 1 1	
	240-520-6203	ENGINEERING	(\$5,800.00)	\$0.00	\$0.00	a street	
	240-520-6207	TECH SUPPORT - LABOR	\$0.00	\$0.00	\$0.00	1 1 1 1 1 1	
	240-520-6210	LAB FEES	\$0.00	\$0.00	\$0.00	- The	
	240-520-6303	MISC FEES	\$0.00	\$0.00	\$0.00		
	240-520-6311	CONTRACTUAL SERVICES	(\$1,495.00)	\$14,275.00	\$0.00		
	240-520-6499	CONTRACTUAL SERVICES - TURPIN	(\$47,463.75)	\$5,273.75	\$0.00		
	240-520-7201	CONSTRUCTION MATERIALS	(\$54,576.65)	\$45,002.86	\$0.00		
	240-520-7211	TOOLS	\$0.00	\$0.00	\$0.00		
	240-520-7212	MISC EXPENSE	(\$335.45)	\$0.00	\$0.00		
	240-520-7903	SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00		
	240-520-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00		
	240-520-8100	Bond Issue Cost	(\$14,818.75)	\$0.00	\$8,741.00		
	240-520-8104	INTEREST EXP	(\$712.50)	\$712.50	\$0.00		
		ECON DEVL EXPENSES	(\$125,202.10)	\$65,264.11	\$8,741.00		· · · · · · · · · · · · · · · · · · ·
		en de la companya de					
-	240-910-9100	TRANSFER OUT	\$0.00	\$0.00	¢0.00		
	240 310 3100	TIGHTSI EN GOT	50.00	\$0.00	\$0.00		
				A 1			
			4				
	X . X	ECON DEVL TOTAL EXPENSES	(\$125,202.10)	\$65,264.11	\$8,741.00		
				F 1			
		-		7			
		NID/ECON DEVL TOTAL	(\$67,373.44)	(\$65,224.19)	\$0.00		

(CAPITAL OUTLAY						
لا می	ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	10.0	BUDGET 2024
	600-650-4117	SALES TAX - CAPTIAL OUTLAY	\$557,422.08	\$559,552.05	\$560,000.00		\$590,000.0
	600-650-4310	INTEREST	\$120.85	\$4,211.57	\$650.00		\$18,522.0
	600-650-4400	GRANT PROCEEDS	\$0.00	\$121,413.00	\$20,000.00		
	600-650-4411	GRANT PROCEEDS - CDBG	\$0.00	\$0.00	\$455,678.00		
	600-650-4412	GRANT PROCEEDS - TAP	\$0.00	\$0.00	\$0.00		\$292,874.0
	600-650-4413	GRANT PROCEEDS - FIRE AFG / FE	\$0.00	\$0.00	\$20,000.00		\$332,500.
	COO CEO 4414	GRANT PROCEEDS-POLICE	\$0.00	\$0.00	40.00	in a sym ,	\$25,551.
	600-650-4414 600-650-4415	GRANT PROCEEDS - STP PROJECT GRANT PROCEEDS-AIRPORT TAXIWAY	\$0.00 \$137,357.08	\$0.00 \$51,714.78	\$0.00		
	600-650-4415	MISC REVENUE	\$0.00	\$0.00	\$0.00 \$0.00		
	600-650-4700	PROCEEDS FROM LEASE	\$0.00	\$0.00	\$0.00		
	600-650-4713	DONATIONS	70.00	\$0.00	\$0.00		
	000 030 4713	CAPITAL TOTAL	\$694,900.01	\$736,891.40	\$1,056,328.00		\$1,259,447.
							7-7-007
	600-910-4900	TRANSFER IN - CAPITAL OUTLAY	\$159,500.00	(\$14,585.00)	\$0.00		
		and the same of the same					
		CAPITAL TOTAL REVENUE	\$854,400.01	\$722,306.40	\$1,056,328.00		\$1,259,447.
			a management	****			
	**************************************	NAME	2024				
	ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024
4.4.5	600-650-6060 600-650-6070	ADMIN BUILDING R&M PARKS & REC BUIDLING R&M	\$0.00 \$0.00	\$9,135.00 \$0.00	\$25,000.00		
	600-650-6075	PUBLIC SAFETY BUILDING R&M	\$0.00	\$0.00	\$0.00		
	600-650-6103	RADIO REPAIR	\$0.00	\$0.00	\$0.00 \$0.00		\$355,000.
	100-210-6104	VEHICLE R & M	\$20,427.29	\$7,955.29	\$0.00		\$555,000.
	600-650-6104	PUBLIC SAFETY VEHICLE R&M	\$0.00	\$0.00	\$35,000.00		\$70,000.
	600-650-6105	AIRPORT EQUIPMENT R&M	\$0.00	\$0.00	\$0.00	affara -	
(600-650-6108	R & M SWIMMING POOL	\$0.00	\$0.00	\$75,000.00		
	600-650-6120	LEASE	\$0.00	\$0.00	\$0.00		
	600-650-6121	INDUSTRIAL MOWER LEASE	\$0.00	\$0.00	\$0.00		
	600-650-6122	AIRPORT TANK LEASE	\$40,656.74	\$40,656.74	\$41,000.00		\$40,657.
	600-650-7210	CLOTHING EXPENSE	\$0.00	\$0.00	\$0.00		
	600-650-7211	TOOLS UPGRADE	\$0.00	\$0.00	\$0.00		
	600-650-7212	MISC EXPENSE	\$0.00	\$0.00	\$46,000.00		\$45,000.
	600-650-7220 600-650-7400	PARKS & REC SPORTS UNIFORMS CAPITAL OUTLAY ANNUAL STREETS	\$0.00	\$0.00	\$0.00		
	600-650-7401	LAND PURCHASE IMPROVEMENT	\$0.00 \$0.00	\$0.00 \$712.50	\$670,000.00		
	600-650-7402	LAND DEVELOPMENT	\$0.00	\$64,839.55	\$0.00 \$50,000.00		\$40,000.
	600-650-7410	NETWORK & EQUIPMENT	\$0.00	\$0.00	\$0.00		\$10,000.
. (600-650-7450	CAPITAL PROJECTS	\$138,672.88	\$0.00	\$0.00		+10,000
(600-650-7451	CAPITAL PROJ - NON DEBT	\$0.00	\$0.00	\$0.00		
	600-650-7452	CAPITAL PROJ - NETWORK & EQUIP	\$0.00	\$0.00	\$0.00		
	600-650-7454	FIRE EQUIPMENT GRANT	\$26,000.00	\$0.00	\$0.00	***	
	600-650-7455	GRANT MATCH-CDBG STRMWTR PRI	\$0.00	\$0.00	\$0.00		
	600-650-7459	AIRPORT TAXIWAY PROJECT	\$0.00	\$0.00	\$0.00		\$50,000.
	600-650-7460 600-650-7461	MODOT SIDEWALK TAP UV PROJECT WWTP	\$0.00	\$0.00	\$0.00		\$366,093.
	600-650-7464	STP PROJECT	\$21,300.00 \$0.00	\$0.00 \$0.00	\$0.00		\$11,720.
	600-650-7466	COMMUNITY CENT BLDG R&M PROJ	\$0.00	\$4,000.00	\$0.00 \$100,000.00		610.000
	600-650-7467	GRANT MATCH - SINKING FUND	\$0.00	\$0.00	\$100,000.00		\$10,000.
	500-650-7470	PARKS LAND ENHANCEMENT/MAINT	\$0.00	\$0.00	\$30,000.00		
	500-650-7472	GRANTS-STREET PROJECTS	\$0.00	\$0.00	\$0.00		
	600-650-7601	MULCH FOR PARKS	\$0.00	\$0.00	\$0.00		
	500-650-7610	SIDEWALK S MAPLE	\$0.00	\$0.00	\$0.00		
	500-650-7615	AIRPORT APRON & FUEL TANKS	\$0.00	\$0.00	\$0.00		
	500-650-7702	COMM RADIO REPLACEMENT	\$140,511.25	\$0.00	\$0.00		
	500-650-7704	NETWORK & EQUIPMENT UPGRADE	\$0.00	\$0.00	\$0.00		\$26,000.
	500-650-7800	EACC/Codes Vehicle	\$0.00	\$0.00	\$30,000.00		
	500-650-7801 500-650-7901	PATROL CAR FIRE EQUIPMENT/GEAR	\$54,795.55	\$52,174.06	\$58,000.00		\$84,000.
	500-650-7901	PUBLIC SAFETY SPECIAL EQUIP	\$0.00 \$47,373.24	\$35,000.00	\$25,000.00		\$25,000.
	500-650-7903	SAFETY EQUIPMENT	\$47,373.24	\$2,300.00 \$0.00	\$5,000.00		\$25,551.
	500-650-7906	PUBLIC WORKS EQUIPMENT	\$132,422.00	\$213,039.50	\$10,000.00 \$20,000.00		¢20.000
	500-650-7907	PARKS & REC/CC EQUIP REPLACEME	\$14,785.32	\$0.00	\$20,000.00		\$20,000.
	500-650-7908	SPECIALIZED EQUIPMENT - P&R	\$0.00	\$0.00	\$5,000.00		\$5,000.
	500-650-7911	POOL EQUIPMENT	\$0.00	\$0.00	\$10,000.00		ÇJ,000.
	500-650-7912	COMPUTER SERVER	\$0.00	\$0.00	\$0.00		
	600-650-8100	PRINCIPAL EXPENSE	\$0.00	\$0.00	\$0.00		
. 6	500-650-8104	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00		
		CAPITAL EXPENSES	\$636,944.27	\$429,812.64	\$1,235,000.00		\$1,184,021.9

TRANSFER OUT - CAPITAL OUTLAY	\$157,000.00	\$20,000.00	\$207,000.00	\$37,010.00
CAPITAL TOTAL EXPENSES	\$793,944.27	\$449,812.64	\$1,442,000.00	 \$1,221,031.93
CAPITAL TOTAL	\$60,455.74	\$272,493.76	(\$385,672.00)	 \$38,415.74

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700.014-030	WA	ATER		*				3
700.014-030				2024 ACTUAL	2022 ACTUAL	BUDGET 2022		
700.510.4400 GRANT PROCESS \$ 5,000 \$ 5,000 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,607.00 \$ 5,707.00 \$ 5,007.00 \$ 5,707.00 \$ 5,007.00 \$ 5,707.00 \$ 5,007.00 \$ 5,707.00 \$ 5,007.00 \$						and the second s		BUDGET 2024
200.00.00.00.00.00.00.00.00.00.00.00.00.					A Company of the Comp			•
200-910-9400 GRAMT PROCEEDS 50.00 50.00 537,00.00 537,								\$18,700
YOO_SID_4512		· managed property ·		200				\$6,000
700 SEL0-4932 TAP PES \$3,000.00 \$3,750.00 \$4,289.00 \$5								\$178,000
2008-04513 BULL WATER SALES \$5,160.81 \$593.76 \$1,093.00 \$15,000.00 \$1								
TOB-10-1431								\$5,000
TOO-810-6459					The second of th			\$1,000
TOO 810-4600 MICE REVENUE SA,883-8 \$1,133.79 \$3,000.00 \$3,327.87								\$15,000
TOD-510-4601 BOOM WATER SO.00 \$50.000.00 \$1,827.60								\$15,000
### TOD-910-4979 **TOD-910-4979 **TOD-910-4970 **TOD-910-1970 **TOD-910-19					500 E			\$0
TOD-910-4970				and the same and t				\$1,327,800
### WATER REVENUE OF 15 \$448,951.50 \$515,354.00 \$2,291.5 ### TOO-910-9300 TRANSFER IN - WATER \$225.14 \$483,951.50 \$0.00 ### WATER REVENUE TOTAL \$746,225.54 \$1,295,988.51 \$915,354.00 \$2,201.5 ### WATER REVENUE TOTAL \$746,225.54 \$1,295,988.51 \$915,354.00 \$2,201.5 ### ACCOUNT # NAME \$2021,ACTUAL \$2022,ACTUAL \$915,354.00 \$1,007.7 ### TOO-810-5100 \$40,4885 - REGULAR FULL TIME \$175,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$40,4885 - REGULAR FULL TIME \$175,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$40,4885 - REGULAR FULL TIME \$175,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$40,4885 - REGULAR FULL TIME \$176,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$40,4885 - REGULAR FULL TIME \$176,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$14,4885 - REGULAR FULL TIME \$176,371.19 \$138,485.62 \$203,654.00 \$1,007.7 ### TOO-810-5100 \$14,4885 - \$14,4885.00 \$1,000.00 \$1,000	700	0-810-4820						
### ACCOUNT ### #### ###########################	700	0-810-4875	GAIN ON SALE OF ASSETS		······		ļ. <u></u>	
### ACCOUNT ## NAME ### ACCOUNT ## SALARIES - REGULAR FULL TIME ### S179,171.19 ### S138,483.62 ### S20,636.40.0 ### S179,771.19 ### S138,483.62 ### S20,636.40.0 ### S179,771.19 ### S138,483.62 ### S20,636.40.0 ### S20,700.810.540.0 ### S179,771.13 ### S179,			WATER REVENUE	\$746,000.40	\$775,638.31	\$915,354.00		\$2,291,500
### ACCOUNT ## NAME ### ACCOUNT ### ACCOUN								
### ACCOUNT ## NAME ### ACCOUNT ## ACCOUNT ### ACCOUNT	700	0-910-4900	TRANSFER IN - WATER	\$225.14	\$483,951,50	\$0.00		\$0
ACCOUNT # NAME	700	0-310-4500	MANOTER N - WATER	QEES124	ψ-100/33±130	40.00		
ACCOUNT # NAME								
700-810-5100 SALARIES - RESULAR FULL TIME \$139,471.19 \$138,483.62 \$23,614.00 \$5.000.00 \$5.00 \$700-810-5400 Health INSURANCE EXPENSE \$17,892.88 \$23,448.49 \$4,860.00 \$37.7 \$700-810-5401 Health INSURANCE EXPENSE \$13,977.31 \$10,709.00 \$11,774.00 \$132.7 \$700-810-5401 Health INSURANCE EXPENSE \$13,977.31 \$10,709.00 \$11,774.00 \$13.7 \$700-810-5404 WORKERS COMPENSATION \$3,332.83 \$4,960.60 \$5.000.00 \$5.10 \$700-810-5404 WORKERS COMPENSATION \$3,332.83 \$4,960.60 \$5.000.00 \$5.10 \$700-810-5404 WORKERS COMPENSATION \$3,332.83 \$4,960.60 \$5.000.00 \$5.10 \$700-810-5406 LUFE INSURANCE EXPENSE \$0.00 \$0.00 \$5.00			WATER REVENUE TOTAL	\$746,225.54	\$1,259,589.81	\$915,354.00		\$2,291,500
700-810-5100 SALARIES - REGULAR PULL TIME \$139,477.19 \$138,483.62 \$20,545.00 \$5.00.00 \$5.00 \$700-810-5401 HEALTH INSURANCE EXPENSE \$72,892.88 \$23,448.49 \$44,800.00 \$37.7 \$700-810-5401 HEALTH INSURANCE EXPENSE \$13,377.31 \$10,709.00 \$11,774.00 \$132,57 \$700-810-5402 HEALTH INSURANCE EXPENSE \$13,377.31 \$10,709.00 \$11,774.00 \$132,77 \$700-810-5404 WORKERS COMPENSATION \$3,332.83 \$4,906.00 \$5.00.00 \$5.10 \$700-810-5404 WORKERS COMPENSATION \$3,332.83 \$4,906.00 \$5.00.00 \$5.10 \$5.10 \$700-810-5405 ULFE INSURANCE EXPENSE \$5.00.00 \$5.00								
700-810-5100 SALARIES - REGULAR FULL TIME \$137,817.1 19 \$138,483.62 \$23,614.00 \$5.000.00 \$5.000 \$700-810-5400 Health insurance EXPENSE \$17,892.88 \$23,448.49 \$44,860.00 \$37.7 1700-810-5401 Health insurance EXPENSE \$13,977.31 \$10,709.00 \$13,74.7 100 \$132,700-810-5402 Ligeris Expension \$24,874.15 \$21,112.54 \$15,000.00 \$5.1 700-810-5402 Ligeris Expension \$3,332.83 \$4,960.60 \$5.000.00 \$5.1 700-810-5405 Uniform Republic Re								
700-810-5100 OVERTIME	AC	COUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 202
TOB-810-5400	700	0-810-5100	SALARIES - REGULAR FULL TIME	\$179,171.19	\$138,483.62	\$203,614.00	1444	\$167,935
TOO-810-5400 HEALTH INSURANCE EXPENSE \$27,892.88 \$23,448.89 \$44,580.00 \$327,770-810-5402 HEALTH INSURANCE EXPENSE \$13,979.31 \$10,709.02 \$11,774.00 \$12,5 \$70,810-5402 LAGERS \$24,874.15 \$21,112.54 \$15,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$50,00	700	0-810-5110	OVERTIME	\$3,284.79	\$4,660.38	\$5,000.00		\$5,000
TOB-810-5402 LAGERE \$13,977.31 \$10,709.02 \$11,774.00 \$12,75 \$10,000.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$134,700.00 \$10,00 \$1	700	0-810-5400	HEALTH INSURANCE EXPENSE	\$27,892.88	\$23,448.49			\$37,195
700-810-5402	700	0-810-5401	FICA / MEDICARE	\$13,977.31	\$10,709.02			\$12,595
TOB-810-5405 UIDEMPHOYMENT RENETTS \$72.87 \$0.00 \$0.0	700	0-810-5402	LAGERS	\$24,874.15	\$21,112.54	\$15,000.00		\$13,434
TOB-810-5405 UNEMPLOYMENT BENEFITS \$778.87 \$0.00 \$0.	700	0-810-5404	WORKERS COMPENSATION	\$3,532.83	\$4,960.60			\$5,100
TOD-610-5406 LIFE INSURANCE EXPENSE \$0.00 \$0.0	700	0-810-5405	UNEMPLOYMENT BENEFITS	\$278.87				
TOO-810-5410			LIFE INSURANCE EXPENSE					
700-810-5500 DUES & SUBSCRIPTIONS \$959.04 \$3,057.83 \$3,250.00 \$2,3 \) 700-810-5502 TRAINING & TRAVEL \$41.00 \$1,221.63 \$2,200.00 \$2,7 \) 700-810-6650 BUILDING R & M \$4,705.65 \$1,862.13 \$2,000.00 \$2,0 \) 700-810-6102 GROUNDSKEEPING \$4,920.00 \$4,952.04 \$6,820.00 \$6,8 \) 700-810-6102 VEHICLE R & M \$838.36 \$2,598.31 \$2,000.00 \$2,0 \) 700-810-6105 OTHER EQUIPMENT R & M \$1,775.71 \$3,145.40 \$3,000.00 \$3,0 \) 700-810-6105 COUTHWENT R & M \$1,775.71 \$3,145.40 \$3,000.00 \$3,0 \) 700-810-6105 COUTHWENT R & M \$1,775.71 \$3,145.40 \$3,000.00 \$5,0 \) 700-810-6105 COUTHWENT R & M \$1,775.71 \$3,145.40 \$3,000.00 \$5,0 \) 700-810-6107 MAINTENANCE AGREEMENTS \$2,205.34 \$1,534.08 \$1,500.00 \$2,2 \) 700-810-6113 R & M WATER WELLS \$74,881.27 \$52,709.80 \$25,000.00 \$5,000.00 \$0,000	700	0-810-5410	EMPLOYEE BOND					
700-810-6502 TRAINING & TRAVEL			DUES & SUBSCRIPTIONS			50		\$3,300
700-810-6050 BUILDING R & M \$4,705.65 \$1,862.13 \$2,000.00 \$2.0 700-810-6102 GROUNDSKEPING \$4,920.00 \$4,552.04 \$6,820.00 \$6,820.00 \$6,800.00 \$2.0 700-810-6105 VEHICLE R & M \$388.35 \$2,858.31 \$2,000.00 \$3.0 700-810-6105 GUIPMENT RENTAL \$55.00 \$550.00 \$500.00 \$5 700-810-6107 MAINTENANCE AGREEMENTS \$2,205.34 \$1,534.08 \$1,500.00 \$2.2 700-810-6107 MAINTENANCE AGREEMENTS \$2,205.34 \$1,534.08 \$1,500.00 \$5.0 700-810-6113 R & M WATTE WELLS \$74,881.27 \$52,709.80 \$25,000.00 \$5.0 700-810-6113 STREET CUT COST \$9,978.03 \$7,772.50 \$5,000.00 \$5.0 700-810-6129 PAGERS \$0.00 \$0.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$6							10 (10) ₁	
700-810-610Z GROUNDSKEEPING \$A,920.00 \$4,552.04 \$6,820.00 \$6,820.00 700-810-6104 VEHICLE R & M \$838.36 \$2,285.31 \$2,000.00 \$2.0 700-810-6105 CTHER EQUIPMENT R & M \$1,775.71 \$3,345.40 \$3,000.00 \$3.0 700-810-6106 EQUIPMENT RENTAL \$55.00 \$65.00 \$500.00 \$5.7 700-810-6107 MAINTERWANCE AGREEMENTS \$2,00.0 \$55.43.8 \$1,500.00 \$2.2 700-810-6112 FIRE HYDRANT REPAIRS \$0.00 \$564.58 \$5,000.00 \$5.00 700-810-6113 R & M WATER WELLS \$74,881.27 \$52,709.80 \$25,000.00 \$5.00 700-810-6129 PAGERS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 700-810-6130 WIRLESS PHONE \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 <td></td> <td></td> <td></td> <td></td> <td>Manufil Sanction of the</td> <td>The state of the s</td> <td></td> <td></td>					Manufil Sanction of the	The state of the s		
TOD-810-6104 VEHICLE R & M \$383.36 \$2.285.31 \$2.000.00 \$3.000.00							i '	
700-810-6105 OTHER EQUIPMENT R. R. M \$1,775.71 \$3,145.40 \$3,000.00 \$30.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
TOD-810-6105 EQUIPMENT RENTAL \$55.00 \$55.00 \$50.00 \$55.00 \$70-810-6107 MAINTENANCE AGREEMENTS \$2,205.34 \$1,534.08 \$1,500.00 \$2,2,1 \$1,500.00 \$2,2,1 \$1,500.00 \$2,0,000							100	
TOD-810-6107 MAINTENANCE AGREEMENTS \$2,205.34 \$1,534.08 \$1,500.00 \$2,1				2 May 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 120			\$500
700-810-6112 FIRE HYDRANT REPAIRS \$0.00 \$654.58 \$5,00.00 \$200.00 \$200.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$5.00 \$200.00 \$6.00 \$5.00 \$200.00 \$6.			The state of the s			The second secon		
700-810-6113 R & M WATER WELLS \$74,881.27 \$52,709.80 \$25,000.00 \$200,0 700-810-6128 STREET CUT COST \$9,978.03 \$7,772.50 \$5,000.00 \$5,00 700-810-6130 WIRELESS PHONE \$200.10 \$644.63 \$500.00 \$6 700-810-6157 GAS - CITY HALL \$1,049.25 \$639.59 \$1,500.00 \$7 700-810-6157 GAS - WELLS \$391.81 \$426.95 \$750.00 \$5 700-810-6159 GAS - YBUILDING \$1,221.99 \$2,242.67 \$2,000.00 \$2,7 700-810-6163 ELECTRIC - CITY HALL \$573.24 \$1,222.58 \$1,000.00 \$3,3 700-810-6173 ELECTRIC - WELLS \$57,300.90 \$58,899.23 \$5,800.00 \$62,0 700-810-6176 ELECTRIC - YBUILDING \$2,782.11 \$2,987.87 \$3,000.00 \$2,8 700-810-6182 PHONE - YBUILDING \$192.22 \$191.96 \$200.00 \$2,8 700-810-6189 PHONE - YBUILDING \$192.22 \$191.96 \$200.00 \$2,750.00 \$2,750.00				A		i i i i i i i i i i i i i i i i i i i		
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700-810-6303 MISC FEES \$2,813.76 \$5,248.49 \$3,500.00 \$3,55 700-810-6306 SERVICE AGREEMENTS \$590.00 \$598.00 \$1,000.00 \$1,00 700-810-6311 CONTRACTUAL SERVICES \$7,351.80 \$5,680.00 \$7,500.00 \$1,8 700-810-6350 MOWING ALLOCATION TO GROUNDS \$0.00 \$0.00 \$0.00 \$0.00 700-810-7101 COMPUTER SUPPLIES \$188.97 \$11.67 \$250.00 \$2 700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5								\$13,800
700-810-6306 SERVICE AGREEMENTS \$590.00 \$598.00 \$1,000.00 \$1,000.00 700-810-6311 CONTRACTUAL SERVICES \$7,351.80 \$5,680.00 \$7,500.00 \$1,8 700-810-6350 MOWING ALLOCATION TO GROUNDS \$0.00 \$0.00 \$0.00 700-810-7101 COMPUTER SUPPLIES \$188.97 \$11.67 \$250.00 \$2 700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5							19 19	\$18,500
700-810-6311 CONTRACTUAL SERVICES \$7,351.80 \$5,680.00 \$7,500.00 \$1,8 700-810-6350 MOWING ALLOCATION TO GROUNDS \$0.00 \$0.00 \$0.00 700-810-7101 COMPUTER SUPPLIES \$188.97 \$11.67 \$250.00 \$2 700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5							. ***	\$3,500
700-810-6350 MOWING ALLOCATION TO GROUNDS \$0.00 \$0.00 700-810-7101 COMPUTER SUPPLIES \$188.97 \$11.67 \$250.00 \$2 700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,500.00 \$5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5				and the same of th				\$1,000
700-810-7101 COMPUTER SUPPLIES \$18.97 \$11.67 \$250.00 \$2 700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5						No. of the contract of the con		\$1,800
700-810-7102 OFFICE SUPPLIES \$2,309.16 \$1,104.97 \$1,500.00 \$1,5 700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5					A. A			
700-810-7103 COMPUTER/SOFTWARE/ETC \$138.25 \$330.82 \$500.00 \$5								\$250
								\$1,500
700-810-7104 POSTAGE \$4,201.55 \$3,686.56 \$3,500.00 \$3,5								\$500
	/00	J-810-/1U4	PUSTAGE	\$4,201.55	\$3,686.56	\$3,500.00		\$3,500

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700-810-7105						
\00-810-\102	FRONTDESK SERVICE CHARGES	\$0.00	\$0.00	\$0.00		
700-810-7200	CHEMICALS	\$27.06	\$0.00	\$50.00		\$50.00
700-810-7201	CONSTRUCTION MATERIALS	\$55,886.63	\$31,252.62	\$50,000.00		\$62,500.00
700-810-7205	FUEL EXPENSE	\$11,076.11	\$11,168.05	\$12,000.00		\$18,000.00
700-810-7206	CLEANING SUPPLIES/TRASH BAGS	\$219.94	\$21.39	\$100.00	5 15 5 5	\$100.00
700-810-7210	CLOTHING EXPENSE	\$0.00	\$500.00	\$500.00	n 11 1 1	\$500.00
700-810-7211	TOOLS	\$6,059.73	\$2,112.35	\$1,500.00		\$2,500.00
700-810-7350	ADMINISTRATIVE COST ALLOCATION	\$82,621.00	\$104,736.00	\$166,137.00	1.	\$151,352.00
700-810-7380	BAD DEBT EXPENSE	\$7,618.75	\$0.00	\$0.00		
700-810-7400	CAPITAL OUTLAY	\$0.00	\$492,877.14	\$200,000.00	V W	\$80,000.00
700-810-7450	CAPITAL PROJECTS	\$0.10	\$147,388.80	\$10,000.00		\$1,349,800.00
700-810-7500	DEPRECIATION	\$177,334.89	\$70,991.75	\$200,000.00		
700-810-7700	OFFICE FURNITURE	\$0.00	\$30.00	\$500.00		\$500.00
700-810-7903	SAFETY EQUIPMENT	\$377.09	\$286.75	\$362.00		\$250.00
700-810-7908	SPECIALIZED EQUIPMENT	\$212.50	\$117.28	\$250.00		\$250.00
700-810-8104	Interest Expense	\$14,721.03	\$0.00	\$0.00		
	WATER EXPENSES	\$849,065.14	\$1,287,370.50	\$1,069,840.00		\$2,287,082.3
	en e		1, 11			

700-910-9100	TRANSFER OUT - WATER	\$2,500.00	\$0.00	\$0.00		\$0.00
700-910-9100	TRANSFER OUT - WATER	\$2,500.00	\$0.00	\$0.00		\$0.00
700-910-9100	TRANSFER OUT - WATER			\$0.00		\$0.00
700-910-9100	TRANSFER OUT - WATER WATER EXPENSES TOTAL	\$2,500.00	\$0.00 \$1,287,370.50	\$0.00 \$1,069,840.00		
700-910-9100						
700-910-9100		\$851,565.14	\$1,287,370.50	\$1,069,840.00		
700-910-9100						\$2,287,082.3
700-910-9100	WATER EXPENSES TOTAL	\$851,565.14	\$1,287,370.50	\$1,069,840.00		\$2,287,082.3
700-910-9100	WATER EXPENSES TOTAL	\$851,565.14	\$1,287,370.50	\$1,069,840.00		\$2,287,082.3
700-910-9100	WATER EXPENSES TOTAL	\$851,565.14	\$1,287,370.50	\$1,069,840.00		\$0.00 \$2,287,082.3: \$4,417.68

,	WWTP BOND					
	WWW. DONE					
	ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024
	705-820-4419	BOND WWTP		\$0.00	\$0.00	\$1,523,892.
	705-826-4310	Interest Earned		\$5,114.08	\$877.00	\$8,000.
		WWTP BOND REVENUE	\$0.00	\$5,114.08	\$877.00	\$1,531,892.
			· · ·			
	705-910-4900	TRANSFER IN	\$0.00	\$23,930.42	\$0.00	\$11,720.
		WWTP BOND REVENUE TOTAL	\$0.00	\$29,044.50	\$877.00	\$1,543,612.
						5
	ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 202
	705-826-5100	SALARIES-REG FULL TIME	\$0.00	\$0.00	\$0.00	
	705-826-5102	TEMPORARY WORKERS	\$0.00	\$0.00	\$0.00	
	705-826-6106	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	
	705-826-6203	ENGINEERING - MECO	\$0.00	\$67,641.30	\$50,000.00	
	705-826-6207	TECH SUPPORT	\$0.00	\$0.00	\$0.00	
	705-826-6212	INSPECTIONS	\$0.00	\$55,150.80	\$0.00	Territoria
	705-826-6303	MISC FEES	\$0.00	\$165.00	\$0.00	
	705-826-6311	CONTRACTUAL SERVICES - Davis	\$0.00	\$673,082.00	\$0.00	
	705-826-6312	CONTRACT SERVICES - UV	\$0.00	\$36,760.40	\$1,100,000.00	\$1,448,612
	705-826-6370	MISC SERVICE	\$0.00	\$9,036.98	\$0.00	
	705-826-6499	CONTRACTUAL SERVICES - Insituf	\$0.00	\$90,652.90	\$0.00	
1	705-826-6500	CONTRACT SERVICES - 1&1	\$0.00	\$9,865.95	\$250,000.00	\$95,000
	705-826-7201	CONSTRUCTION MATERIALS	\$0.00	\$3,773.77	\$0.00	
	705-826-7211	TOOLS	\$0.00	\$0.00	\$0.00	
	705-826-7212	MISC EXPENSE	\$0.00	\$0.00	\$0.00	
	705-826-7380	DIFFERENCE	(\$261.74)	\$0.00		
	705-826-7908	SPECIALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	
		WWTP BOND EXPENSES	(\$261.74)	\$946,129.10	\$1,400,000.00	\$1,543,612
			To the second se			
	705-910-9100	TRANSFER OUT	60.00	60.00		
	705-910-9100	TRANSFER OUT	\$0.00	\$0.00	\$0.00	
				. 1		
		WWTP BOND EXPENSES TOTAL	(\$261.74)	\$946,129.10	\$1,400,000.00	\$1,543,612.
				70 10,223120	<i>\$2,</i> 430,636.60	71,043,012.
		WWTP TOTAL	\$261.74	(\$917,084.60)	(\$1,399,123.00)	\$0.
	CDBG STORMWA	ATER	¥1		8 8 8	
					1.0	Series of
	ACCOUNT #	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024
	706-810-4400	GRANT PROCEEDS		\$36,949.00	\$625,000.00	
d Herr		CDBG REVENUE	\$0.00	\$36,949.00	\$625,000.00	\$0.
	706-910-4900	TRANSFER IN	(\$157,000.00)	\$11,236.47	\$157,000.00	\$0.
		Here the second of the				
		CDBG REVENUE TOTAL	(\$157,000.00)	\$48,185.47	\$782,000.00	\$0.
		The state of the s				
					a a jed	
	ACCOUNT#	NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024
	ACCOUNT # 706-810-5102	NAME TEMPORARY WORKERS	2021 ACTUAL \$0.00	2022 ACTUAL \$0.00	BUDGET 2023 \$0.00	BUDGET 2024
7			1	- 1	The same and the s	BUDGET 2024
7	706-810-5102 706-810-6203 706-810-6212	TEMPORARY WORKERS ENGINEERING INSPECTIONS	\$0.00 (\$8,500.00) \$0.00	\$0.00 \$80,325.35 \$0.00	\$0.00	BUDGET 2024
7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING	\$0.00 (\$8,500.00) \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00	\$0.00 \$0.00	BUDGET 2024
7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-6311	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-6311 706-810-7201	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-6311 706-810-7201 706-810-7211	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-6311 706-810-7201 706-810-7211	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-7201 706-810-7201 706-810-7211 706-810-7212 706-810-7400	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS MISC EXPENSE CAPITAL OUTLAY	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-6311 706-810-7201 706-810-7211	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS MISC EXPENSE CAPITAL OUTLAY STORMWATER	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 202
7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-7201 706-810-7201 706-810-7211 706-810-7212 706-810-7400	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS MISC EXPENSE CAPITAL OUTLAY	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-7201 706-810-7201 706-810-7211 706-810-7212 706-810-7400	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS MISC EXPENSE CAPITAL OUTLAY STORMWATER	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024
7 7 7 7 7 7	706-810-5102 706-810-6203 706-810-6212 706-810-6300 706-810-6303 706-810-7201 706-810-7201 706-810-7211 706-810-7212 706-810-7400	TEMPORARY WORKERS ENGINEERING INSPECTIONS ADVERTISING MISC FEES CONTRACTUAL SERVICES CONSTRUCTION MATERIALS TOOLS MISC EXPENSE CAPITAL OUTLAY STORMWATER	\$0.00 (\$8,500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$80,325.35 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BUDGET 2024

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	706-910-9:	100	TRANSFER C	טד
		1.0		
			CDBG EXPE	NSES TOTAL
			CDBG TOTA	L

	\$0.00	\$98,952.97	\$0.00	
275 E				
	(\$8,500.00)	\$189,278.32	\$782,000.00	
	(\$148,500.00)	(\$141,092.85)	\$0.00	

WASTE WATER						
WASIE WAIER						
ACCOUNT# NA	AME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024-
710-820-4231 SE	WER PERMIT	\$700.00	\$400.00	\$325.00		\$500.0
710-820-4309 IN	TEREST - SRF	\$45,110.68	\$0.00	\$768.00	** . ***	
710-820-4310 IN	TEREST	\$0.00	\$8,422.10	\$1,500.00		\$37,625.0
	ANT PROCEEDS - SCEAP	\$0.00	\$0.00	\$0.00	Transport	¥,
	ND-WWTP	\$0.00	\$0.00	\$0.00		
	ISTOMER USAGE FEES - SEWER	\$1,072,991.88	\$1,092,496.46	\$1,019,506.00		\$1,150,900.0
710-820-4512 TA	P FEES	\$275.00	\$150.00	\$217.00		
710-820-4600 M	SC REVENUE	\$2,239.21	\$1,121.56	\$200.00		
710-820-4710 IN	SURANCE SETTLEMENTS	\$0.00	\$0.00	\$0.00		
	ASTE WATER REVENUE	\$1,121,316.77	\$1,102,590.12	\$1,022,516.00		\$1,189,025.
			* .			
710-910-4900 TR	ANSFER IN - WASTE WATER	\$1,034.30	\$0.00	\$0.00	-	
w	ASTE WATER REVENUE TOTAL	\$1,122,351.07	\$1,102,590.12	\$1,022,516.00		\$1,189,025.0
1.1	The first of the f					
		4 A				
ACCOUNT # NA	AME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023		BUDGET 2024
710-820-5100 SA	LARIES - REGULAR FULL TIME	\$235,505.67	\$218,466.92	\$252,101.00		\$268,919.0
	LARIES-REG PART TIME	\$0.00	\$0.00	\$0.00		φ2.00,525.t
- contract the state of the sta	/ERTIME	\$4,290.85		\$5,000.00		ĆE 000 (
			\$6,301.78			\$5,000.0
	EALTH INSURANCE EXPENSE	\$37,388.39	\$39,653.74	\$52,010.00		\$44,109.4
710-820-5401 FIG	CA / MEDICARE	\$17,834.60	\$16,903.00	\$16,118.00		\$20,168.9
710-820-5402 LA	GERS	\$85,850.25	\$27,032.39	\$25,000.00		\$21,513.
710-820-5404 W	ORKERS COMPENSATION	\$7,363.42	\$7,042.60	\$7,500.00		\$7,600.
	NEMPLOYMENT BENEFITS	\$0.00	\$0.00	\$0.00		7.,,,,,,,,
	E INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00		
	APLOYEE BOND	\$0.00	\$0.00	\$0.00		100
	JES & SUBSCRIPTIONS	\$2,236.04	\$3,002.84	\$3,750.00		\$6,000.
710-820-5502 TR	AINING & TRAVEL	\$292.00	\$151.96	\$1,000.00		\$2,500.
710-820-6050 BL	JILDING R & M	\$10,203.78	\$2,409.96	\$2,500.00		\$4,000
710-820-6102 GF	ROUNDS MAINT	\$0.00	\$0.00	\$0.00		
	HICLE R & M	\$5,017.85	\$2,165.60	\$2,500.00		\$5,000.
	THER EQUIPMENT R & M	\$11,538.48	\$14,652.26	\$11,379.00		
				· · · · · · · · · · · · · · · · · · ·		\$12,000.
	QUIPMENT RENTAL	\$53.02	\$0.00	\$18.00		\$0.
	AINTENANCE AGREEMENTS	\$3,379.49	\$3,550.24	\$4,000.00		\$2,966.
	RINDER STATION R&M	\$6,527.63	\$156.08	\$2,500.00		\$10,000.
710-820-6114 RE	PLAC PRTS- TRMT PLANT	\$2,172.07	\$19,037.87	\$5,000.00		\$8,000.
710-820-6118 ST	REET CUT COST	\$0.00	\$620.50	\$414.00	A . ** A .	\$3,000.
710-820-6119 GI	NERATOR R&M	\$0.00	\$467.76	\$316.00		\$500.
710-820-6129 PA	AGERS	\$0.00	\$0.00	\$0.00		
	IRELESS PHONE	\$949.85	\$717.68	\$500.00		\$716.
	AS - CITY HALL	\$1,049.28	\$639.59	\$1,000.00		•
		The second second				\$744.
	AS - WW TREATMENT PLA	\$625.04	\$861.56	\$1,200.00		\$680.
	AS - Y BUILDING	\$1,221.99	\$2,242.66	\$2,500.00		\$2,625.
710-820-6163 EL	ECTRIC - CITY HALL	\$573.23	\$1,222.59	\$1,000.00		\$1,300.
710-820-6166 EL	ECTRIC - GRINDER PUMPS	\$1,309.80	\$1,290.27	\$1,250.00		\$1,500.
	ECTRIC - WW LIFT STATIONS	\$5,092.49	\$8,802.50	\$10,000.00		\$9,000
	ECTRIC - WW TREATMENT PLA	\$32,151.73	\$39,162.33	\$35,000.00		\$43,500
	ECTRIC - Y BUILDING				11.	
		\$3,120.76	\$3,358.79	\$3,300.00		\$3,500
	IONE - CITY HALL	\$3,002.96	\$3,063.14	\$2,800.00		\$2,900
710-820-6187 PH	IONE - WW LIFT STATIONS	\$3,540.46	\$2,978.72	\$3,000.00		\$2,900
710-820-6188 PH	IONE - WW TREATMENT PLA	\$4,076.60	\$3,124.26	\$3,200.00		\$2,900
710-820-6189 PH	IONE - Y BUILDING	\$192.22	\$191.93	\$200.00	(4)	\$200.
	TERNET	\$2,976.24	\$3,019.90	\$2,750.00		\$3,200
	COUNTING SERVICES	\$11,402.00	\$11,448.02	\$10,800.00		\$10,000
			the state of the s			
	NANCIAL - AUDIT/PAYROLL	\$11,100.00	\$4,600.00	\$2,500.00		\$9,000
	IGINEERING	(\$32,453.35)	\$11,736.60	\$6,910.00		\$5,000
710-820-6204 EN	IGINEERING - NON DEBT CONSTR	\$0.00	\$0.00	\$0.00		
710-820-6205 LE	GAL SERVICES	\$0.00	\$0.00	\$0.00		
710-820-6207 TE	CH SUPPORT - LABOR	\$2,305.71	\$1,888.67	\$1,000.00		\$2,000
	B FEES	\$5,338.30	\$5,310.00	\$6,000.00		\$6,500
	RSONNEL SERVICES/DRUG SCREEN	\$12.50	\$379.56	\$245.00		\$400
	NR - SRF FEES	\$0.00	\$0.00			\$400·
				\$0.00		
	OVERTISING	\$574.20	\$640.63	\$1,000.00		\$750
	ENERAL LIABILITY INSURANCE	\$11,600.00	\$26,796.62	\$30,816.00		\$24,200
710-820-6302 PF	OPERTY INSURANCE	\$13,700.00	\$0.00	\$0.00		\$14,400
710-820-6303 M	ISC FEES	\$3,957.07	\$8,599.43	\$7,500.00		\$7,500.
	RVICE AGREEMENTS	\$31,460.60	\$598.00	\$772.00		\$1,000.
the same the same to the same	ONTRACTUAL SERVICES	\$6,165.50	\$3,035.00	\$5,800.00		\$4,000.
	ANTINACTONE SELVICES			55.800.00	and the second second	54.000

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	710-820-6350	MOW ALLOC TO GROUNDS	\$400.00	\$0.00	\$133.00		
	710-820-7101	COMPUTER SUPPLIES	\$188.97	\$440.14	\$250.00		\$250.00
	710-820-7102	OFFICE SUPPLIES	\$2,204.47	\$1,189.10	\$1,500.00		\$2,000.00
. (710-820-7103	COMPUTER/SOFTWARE/ETC	\$8.25	\$374.18	\$500.00		\$500.00
	710-820-7104	POSTAGE	\$4,201.54	\$3,695.99	\$3,500.00		\$4,000.00
	710-820-7200	CHEMICALS	\$4,354.95	\$5,373.89	\$5,500.00		\$6,000.00
	710-820-7201	CONSTRUCTION MATERIALS	\$10,317.28	\$6,318.76	\$80,000.00		\$15,000.00
	710-820-7205	FUEL EXPENSE	\$11,339.45	\$16,160.34	\$14,000.00		\$15,000.00
	710-820-7206	CLEANING SUPPLIES/TRASH BAGS	\$304.76	\$342.45	\$100.00		\$100.00
	710-820-7210	CLOTHING EXPENSE	\$295.09	\$464.99	\$500.00		\$1,500.00
	710-820-7211	TOOLS	\$4,286.73	\$3,497.72	\$1,000.00		\$3,000.00
	710-820-7212	MISC EXPENSE	\$312.52	\$340.53	\$2,000.00		\$2,000.00
	710-820-7350	 ADMINISTRATIVE COST ALLOCATION	\$82,621.00	\$104,736.00	\$166,137.00		\$151,352.00
	710-820-7380	DIFFERENCE	\$28,204.89	\$0.00	\$0.00		,
	710-820-7400	CAPITAL OUTLAY	(\$400.00)	\$2,692.20	\$15,000.00		
	710-820-7450	 CAPITAL PROJECTS	\$32.75	\$0.00	\$5,000.00		\$200,000.00
	710-820-7455	GRANT MATCH	\$0.00	\$0.00	\$0.00		,
	710-820-7457	SCEAP GRANT EXPENSE	\$0.00	\$0.00	\$0.00		
	710-820-7468	GRANT MATCH - SCEAP	\$0.00	\$0.00	\$0.00		
	710-820-7500	DEPRECIATION	\$249,649.75	\$102,570.15	\$200,000.00		
	710-820-7700	OFFICE FURNITURE	\$0.00	\$0.00	\$0.00		\$200.00
	710-820-7903	SAFETY EQUIPMENT	\$331.51	\$418.82	\$400.00		\$500.00
	710-820-7908	SPECIALIZED EQUIPMENT	\$361.90	\$0.00	\$1,500.00	11 to 1 to 1	\$2,500.00
	710-820-8100	DEBT	\$0.00	\$415,422.66	\$517,000.00	a file	\$530,380.00
	710-820-8101	INTEREST EXPENSE	\$0.00	\$0.00	\$0.00		• 8 100 • 9000000
	710-820-8104	INTEREST EXPENSE	\$110,255.40	\$6,389.02	\$14,166.00		\$5,000.00
	710-820-8105	BOND ISSUANCE COSTS	\$75,000.00	\$8.50	\$98.00	. 1 1	
	710-820-8106	SRF-BOND AMORTIZATION EXP	\$0.00	\$0.00	\$200.00		
	710-820-8110	SRF - DNR FEE	\$8,109.35	\$6,822.97	\$8,814.00		\$9,000.00
	710-820-9198	TRANSFER- NON DEBT CONSTRUCTIO	\$0.00	\$0.00	\$0.00		
		WASTE WATER REVENUE	\$1,147,079.28	\$1,184,582.36	\$1,569,447.00		\$1,529,973.96
	710-910-9100	TRANSFER OUT - WASTE WATER	\$0.00	\$0.00	\$0.00		
				2 A			
		WASTE WATER EXPENSES TOTAL	\$1,147,079.28	\$1,184,582.36	\$1,569,447.00		\$1,529,973.96
		WASTE WATER TOTAL	(\$24,728.21)	(\$81,992.24)	(\$546,931.00)		(\$340,948.96)

TOTAL ALL FUNDS

NAME	2021 ACTUAL	2022 ACTUAL	BUDGET 2023	BUDGET 2024-A
GENERAL TOTAL	\$664,486.42	\$297,371.27	\$309,231.00	\$62,088.27
STREETS TOTAL	(\$292,318.44)	(\$14,519.85)	(\$216,125.00)	(\$123,303.80)
AIRPORT TOTAL	(\$9,140.91)	\$23,636.46	(\$54,097.00)	(\$137,484.06)
RECREATION TOTAL	\$84,904.26	(\$9,416.29)	(\$29,485.00)	\$243,303.53
COMM CTR TOTAL	\$37,200.10	\$35,625.42	(\$74,501.00)	(\$31,398.66)
CEMETERY TOTAL	\$1,322.96	\$24,538.61	\$20,271.00	\$0.00
CEM END TOTAL	\$1,616.79	\$1,795.45	\$1,510.00	\$2,060.00
NID/ECON DEVL TOTAL	(\$36,838.20)	(\$35,625.42)	\$76,001.00	\$0.00
CAPITAL TOTAL	\$60,455.74	\$272,493.76	(\$385,672.00)	\$38,415.74
WATER TOTAL	(\$105,339.60)	(\$27,780.69)	(\$154,486.00)	\$4,417.68
WWTP TOTAL	\$261.74	(\$917,084.60)	(\$1,399,123.00)	\$0.00
CDBG TOTAL	(\$148,500.00)	(\$141,092.85)	\$0.00	\$0.00
WASTE WATER TOTAL	(\$24,728.21)	(\$81,992.24)	(\$546,931.00)	(\$340,948.96)
TOTAL	\$202,847.41	(\$601,650.24)	(\$2,529,408.00)	(\$282,850.25)