Pind Account Pi21 year end 223 Approved Pi21 word Pi21 word 1000 GENERAL FUND 311300 MOTON VEH, PERSONAL PROPERTY 51,001,303 00.00,000 51,001,000 51,000,0						
Find Account 202 Approved Number Numbr Numbr Numbr Number Number Number Number Number Number Numbr			FY22 vear end	12.9914 mills	FY 23 Budg. Vs.	Fy 24 11.5742
100 GENERAL PROPERTY TAXES \$1011350 \$101326 \$10000000 \$1011350 100 GENERAL FUND 311340 MOTOR VEH PERSONAL PROPERTY \$1505700 \$33,500 \$31,500,00000 \$11,11500 100 GENERAL FUND 311340 INTANGIBLES \$23,225,00 \$23,000 \$50,800,000 \$11,000,000 100 GENERAL FUND 311400 REAL ESTATE TRANSFER \$12,1240,00 \$51,000,000 \$51,000,000 100 GENERAL FUND 31170 CABLE FRANCHISE TAX \$2,128,00 \$31,000,00 \$51,000,000			··· , ···· ····		Ŭ	
100 GENERAL FUND 311310 MOTOR VEH. PERSONAL PROPERTY \$31,500 \$51,500 \$51,000.00 100 GENERAL FUND 311301 MOTOR VEH. PERSONAL PROPERTY \$32,000 \$52,000 \$51,000.00 100 GENERAL FUND 311600 REAL ESTATE TRANSFER \$32,000 \$52,080.00 \$50,000.00 100 GENERAL FUND 311600 FUNCE PREMIUM TAXES \$53,300 \$51,790.00 \$50,000.00 \$50,000 <td>Fund</td> <td>Account</td> <td></td> <td></td> <td></td> <td></td>	Fund	Account				
100 GENERAL FUND 311340 INTANCIBLES \$23,922.00 \$54,380.00 \$51,000.00 100 GENERAL FUND 31100 00 REAL ESTATE TRANSFER \$12,562.00 \$51,000.00 \$51,000.00 100 GENERAL FUND 311750 CABLE FRANCHISE TAX \$6,733.00 \$54,000 \$52,200.00 \$52,200.00 \$52,000.00 100 GENERAL FUND 311750 CABLE FRANCHISE TAX \$6,131.00 \$6,000.00 \$52,200.00 \$52,200.00 \$52,000.00 100 GENERAL FUND 311420 NLCOHOLE FRANCHISE TAX \$6,131.00 \$6,000.00 \$2,000.00 100 GENERAL FUND 314200 ALCOHOLE BEVERAGE EXCISE \$1,124.00 \$1,000.00 \$1,400.00 \$1,000.00 100 GENERAL FUND 314200 ALCOHOLE BEVERAGE EXCISE \$1,215.00 \$800.00 \$30,000.00 100 GENERAL FUND 316200 INSURANCE PREMIUM TAXES \$39,333.00 \$52,300 \$51,000.00 100 GENERAL FUND 32120 INSURANCE LICENSE \$1,450.00 \$51,460 \$1,400.00 100 GENERAL FUND 322120 INSURANCE LICENSE \$1,450.00 \$52,000 \$23,000 \$23,000 \$23,000.00 \$30,000.00 100 GENERAL FUND 32210 ADN LAND USE PERMITS \$1,600.00 \$24,000.00	100 GENERAL FUND	311000 GENERAL PROPERTY TAXES	\$1,011,359.00	\$1,011,926	\$1,008,000.00	\$1,011,915.00
100 GENERAL FUND 311600 REAL ESTATE TRANSFER \$12,564,00 \$11,000 \$6,743,00 \$52,884,00 \$51,565,00 100 GENERAL FUND 311750 CABLE FRANCHISE TAX \$2,128,00 \$36,200,00 \$52,884,00 \$52,000,00 100 GENERAL FUND 311750 CABLE FRANCHISE TAX \$2,128,00 \$54,000,00 \$52,884,00 \$52,000,00 100 GENERAL FUND 311760 CABLE FRANCHISE TAX \$64,130,00 \$1,000,00 \$52,000,00 100 GENERAL FUND 314600 ALCOHOLIC BEVERAGE EXCISE \$1,294,00 \$1,000 \$50,000,00 100 GENERAL FUND 31600 INSURANCE PREMIUM TAXES \$33,300 \$52,200 \$3,000 \$14,000,00 \$1,000,00	100 GENERAL FUND	311310 MOTOR VEH. PERSONAL PROPERTY	\$16,067.00	\$13,500	\$10,693.00	\$14,000.00
100 GENERAL FUND 311710 ELECTRIC FRANCHISE TAX \$47,990.00 \$46,000 \$52,88.00 \$51,565.00 100 GENERAL FUND 311760 TELEPHONE FRANCHISE TAX \$6,413.00 \$4,000 \$2,084.00 \$2,080.00 100 GENERAL FUND 311760 TELEPHONE FRANCHISE TAX \$6,413.00 \$4,000 \$2,084.00 \$1,000.00 100 GENERAL FUND 311760 TELEPHONE FRANCHISE TAX \$6,413.00 \$4,000 \$1,000.00 100 GENERAL FUND 3114200 ALCOHOLIC BEVERAGE EXCISE \$1,510.00 \$300.00 \$1,769.00 \$57,000.00 100 GENERAL FUND 311600 BUSINES AND CCUPATION TAXES \$49,000.00 \$31,600.00 \$31,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$31,000.00 \$31,000.00 \$1,0	100 GENERAL FUND	311340 INTANGIBLES	\$23,925.00	\$23,000	\$6,838.00	\$10,000.00
100 GENERAL FUND 311750 CABLE FRANCHISE TAX \$2,128.00 \$3,600.00 \$2,000.00 100 GENERAL FUND 311760 TELEPHONE FRANCHISE TAX \$6,413.00 \$4,000.00 \$2,000.00 100 GENERAL FUND 311200 ALCOHOLIC BEVERAGE EXCISE \$1,224.00 \$2,030.00 \$2,000.00 100 GENERAL FUND 311200 NLCOHOLIC BEVERAGE EXCISE \$1,150.00 \$800 \$480.00 \$300.00 100 GENERAL FUND 3116100 BUSINESS AND OCCUPATION TAXES \$33,330.00 \$340.780.00 \$35,000.00 100 GENERAL FUND 31200 NLCARACE PREMIUM TAXES \$33,330.00 \$14,780.00 \$51,000.00 100 GENERAL FUND 32120 INSURANCE REMITIM TAXES \$48,070.00 \$1,617.00 \$1,400.00 \$1,900.00	100 GENERAL FUND	311600 REAL ESTATE TRANSFER	\$12,564.00	\$11,000	\$6,743.00	\$10,000.00
100 GENERAL FUND 311760 TELEPHONE FRANCHISE TAX \$6,413.00 \$4,000.00 100 GENERAL FUND 314200 ALCOHOLIC BEVERAGE EXCISE \$1,294.00 \$1,000 \$3,000.00 100 GENERAL FUND 314200 ALCOHOLIC BEVERAGE EXCISE \$1,150.00 \$30000 \$3,000.00 100 GENERAL FUND 316200 INSURANCE PREMIUM TAXES \$39,333.00 \$22,300 \$0.00 \$35,000.00 100 GENERAL FUND 312000 P7.00 DELINOUENT TAXES \$48,07.00 \$31,460 \$1,470.00 \$37,000.00 100 GENERAL FUND 321100 ALCOHOLIC BEVERAGE LICENSE \$48,07.00 \$1,460 \$1,400.00 100 GENERAL FUND 321201 INSURANCE LICENSES \$1,545.00 \$1,800.00 \$35,000.00 \$25,000.00 100 GENERAL FUND 322210 ZONING AND LAND USE PERMITS \$1505.00 \$51,000.00 \$250,000.00 <td>100 GENERAL FUND</td> <td>311710 ELECTRIC FRANCHISE TAX</td> <td>\$47,939.00</td> <td>\$46,000</td> <td>\$52,884.00</td> <td>\$51,565.00</td>	100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	\$47,939.00	\$46,000	\$52,884.00	\$51,565.00
100 GENERAL FUND 314200 ALCOHOLIC BEVERAGE EXCISE \$1,294.00 \$1,294.00 \$1,275.00 \$1,000.00 100 GENERAL FUND 316100 BUSINESS AND OCCUPATION TAXES \$1,150.00 \$200 \$150.00 \$300.00 100 GENERAL FUND 316000 BUSINESS AND OCCUPATION TAXES \$3,933.30 \$12,476.00 \$53,000.00 100 GENERAL FUND 319000 P/I ON DELINQUENT TAXES \$4,807.00 \$51,400.00 \$33,000 \$14,769.00 \$57,000.00 100 GENERAL FUND 321100 ALCOHOLIC BEVERAGE LICENSE \$1,545.00 \$1,400.00 \$1,400.00 100 GENERAL FUND 322230 SIGN PERMIT \$1500.00 \$250.00 \$250.00 \$250.00 100 GENERAL FUND 322230 SIGN PERMITS \$1500.00 \$300.00 \$300.00 \$300.00 \$300.00 100 GENERAL FUND 3223101 BULIDIG PERMITS \$120.00 \$33,965.00 \$5,000.00 \$30.000 \$300.00 100 GENERAL FUND 323101 SULIDIG PERMITS \$32310 SULIDIG PERMITS \$33,965.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900	100 GENERAL FUND	311750 CABLE FRANCHISE TAX	\$2,128.00		\$3,620.00	\$2,000.00
100 GENERAL FUND 316100 BUSINESS AND OCCUPATION TAXES \$1,150.00 \$800.00 \$500.00 100 GENERAL FUND 316200 INSURANCE PREMIUM TAXES \$39,333.00 \$22,300 \$50.00.00 100 GENERAL FUND 316100 INSURANCE ICENSES \$3,000 \$1,4769.00 \$3,000 \$1,4769.00 \$1,400.00 100 GENERAL FUND 32120 INSURANCE LICENSES \$1,515.00 \$1,500.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,500.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600.00 \$1,600	100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	\$6,413.00	\$4,000	\$2,634.00	\$4,000.00
100 GENERAL FUND 316200 INSURANCE PREMIUM TAXES \$39,333.00 \$22,300 \$30,000 \$35,000.00 100 GENERAL FUND 319000 PI ON DELINQUENT TAXES \$4,807.00 \$3,000 \$51,000.00 100 GENERAL FUND 321100 ALCOHOLIC BEVERAGE LICENSES \$1,545.00 \$1,400 \$1,500.00 100 GENERAL FUND 322210 INSURANCE LICENSES \$1,545.00 \$1,000 \$1,500.00 100 GENERAL FUND 322230 SIGN PERMIT \$415.00 \$300 \$500.00 100 GENERAL FUND 322303 SIGN PERMIT \$415.00 \$300 \$500.00 100 GENERAL FUND 322303 SIGN PERMITS \$23,20 \$23,000 \$250.00 100 GENERAL FUND 323103 TREE REMOVAL PERMITS \$36,000.00 \$54,000.00 \$53,000.00 100 GENERAL FUND 323103 SHORT TERM VAC. RENT APP & REG \$50,000.00 \$44,000.00 \$44,000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 347400 PRINTING & DUPL SERVICES \$1,650.00 \$1,650.00 \$1,87.00 \$2,500.00 100 GENERAL FUND		314200 ALCOHOLIC BEVERAGE EXCISE	\$1,294.00	\$1,000	\$1,275.00	\$1,000.00
100 GENERAL FUND 319000 P/I ON DELINQUENT TAXES \$4,807.00 \$3,000 \$14,769.00 \$7,000.00 100 GENERAL FUND 321100 ALCOHOLIC BEVERAGE LICENSE \$5,00 \$1,460 \$1,617.00 \$1,400.00 100 GENERAL FUND 32120 INSURANCE LICENSES \$1,545.00 \$1,450.00 \$1,200.00 \$2520.00 100 GENERAL FUND 322203 SIGN PERMIT \$100.00 \$100.00 \$50.00 \$250.00 100 GENERAL FUND 32230 SIGN PERMIT \$100.00 \$50.00 \$250.00 100 GENERAL FUND 32230 PTV PERMITS \$23,320.00 \$31,000.00 \$250.00 100 GENERAL FUND 323103 BHORT TERM VAC. RENT APP & REG \$30.00.00 \$5,200 \$33,918 \$42,071.00 \$5,300.00 100 GENERAL FUND 323103 SHORT TERM VAC. RENT APP & REG \$30.00 \$30.000.00 \$34,600.00 \$5,200 \$33,918 \$42,071.00 \$48,000.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$33,918 \$42,071.00 \$42,000.00 \$31,200.00 \$12,000.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$1,650.00 \$1,650.	100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	\$1,150.00	\$800	\$450.00	\$800.00
100 GENERAL FUND 321100 ALCOHOLIC BEVERAGE LICENSE \$7.00 \$1,400 \$1,400.00 100 GENERAL FUND 321220 INSURANCE LICENSES \$1,500.00 \$1,500.00 \$250 \$550.00 \$2520.00 100 GENERAL FUND 322210 ZONING AND LAND USE PERMITS \$415.00 \$300.00 \$250.00 \$250.00 100 GENERAL FUND 32230 SIGN PERMIT \$105.00 \$300.00 \$300.00 \$250.00 100 GENERAL FUND 3223101 BUILDING PERMITS \$213.20 \$23.500 \$19.095.00 \$20.000.00 100 GENERAL FUND 323101 SHORT TERM VAC. RENT APP & REG \$300.00 \$20.000.00 \$46.000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32.749.00 \$33.918 \$42.071.00 \$66.219.00 100 GENERAL FUND 34400 PRINTING & DUPL SERVICES \$1.650.00 \$1.875.00 \$21.800.00 100 GENERAL FUND 34400 ORTHER SALES - ECON DEV/VIST. CT. \$1.650.00 \$1.875.00 \$24.000.00 100 GENERAL FUND 34700 CHRIBIT ADMISSION FEES \$1.400.00 \$1.875.00 \$24.000.00 100 GENERAL FUND 347000 CHRIBITADMISSION FEES \$1.456.00 \$1.875.00 \$24.900.00 \$1.875.00	100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	\$39,333.00	\$22,300	\$0.00	
100 GENERAL FUND 321220 INSURANCE LICENSES \$1,500.00 \$1,500.00 100 GENERAL FUND 322210 ZONING AND LAND USE PERMITS \$250 \$500.00 \$220.00 100 GENERAL FUND 322230 GIA PERMIT \$415.00 \$300.00 \$200.00 100 GENERAL FUND 32230 DTV PERMITS \$105.00 \$500 \$120.00 \$250.00 100 GENERAL FUND 322101 BUILDING PERMITS \$23,320.00 \$23,500 \$30.000 \$30.000 100 GENERAL FUND 323101 BUILDING PERMITS \$23,320.00 \$3,500.00 \$30.000 \$30.000 \$30.000 \$30.000 \$30.000 \$20,000.00 \$30.000	100 GENERAL FUND	319000 P/I ON DELINQUENT TAXES	\$4,807.00	\$3,000	\$14,769.00	\$7,000.00
100 GENERAL FUND 322210 ZONING AND LAND USE PERMITS \$220 \$500.00 \$220.00 100 GENERAL FUND 322230 SIGN PERMIT \$415.00 \$300.00 \$300.00 100 GENERAL FUND 32230 SIGN PERMITS \$105.00 \$520.00 \$220.00 100 GENERAL FUND 323101 BUILDING PERMITS \$23,232.00 \$23,350 \$19,095.00 \$20,000.00 100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$4650.00 \$52,000 \$48,000.00 100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$460.00 \$500.00 \$48,000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$31,005.00 \$42,000.00 \$42,000.00 100 GENERAL FUND 347400 EVENT ADMISSION FEES \$1,650.00 \$1,875.00 \$22,500.00 100 GENERAL FUND 347400 EVENT ADMISSION FEES/VENDORS \$1,650.00 \$42,000.00 \$10,000 100 GENERAL FUND 347000 CHECK FEES \$43,267.00 \$44,000.00 \$12,000.00 100 GENERAL FUND	100 GENERAL FUND	321100 ALCOHOLIC BEVERAGE LICENSE	\$7.00	\$1,460	\$1,617.00	\$1,400.00
100 GENERAL FUND 322230 SIGN PERMIT \$415.00 \$300 \$400.00 100 GENERAL FUND 32230 DTV PERMITS \$105.00 \$500 \$120.00 \$250.00 100 GENERAL FUND 32310 SIDLDING PERMITS \$23,23.00 \$23,20.00 \$53,00.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$56,219.00 \$50,000 \$66,219.00 \$66,219.00 \$66,219.00 \$66,219.00 \$66,219.00 \$66,219.00 \$66,219.00 \$52,200 \$22,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,200.00 \$52,200.00 \$52,500.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,500.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 \$52,200.00 <td>100 GENERAL FUND</td> <td>321220 INSURANCE LICENSES</td> <td>\$1,545.00</td> <td>\$1,800</td> <td>\$1,290.00</td> <td>\$1,500.00</td>	100 GENERAL FUND	321220 INSURANCE LICENSES	\$1,545.00	\$1,800	\$1,290.00	\$1,500.00
100 GENERAL FUND 322930 PTV PERMITS \$100.0 \$500 \$120.00 \$250.00 100 GENERAL FUND 323101 BUILDING PERMITS \$23,323.00 \$23,320.00 \$519,095.00 \$50,000.00 100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$4,605.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$548,000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$48,000.00 100 GENERAL FUND 341400 PRINTING & DUPL, SERVICES \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL, SERVICES \$31,950.00 \$1,875.00 \$51,875.00 \$51,875.00 \$51,875.00 \$51,875.00 \$51,200.00 100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES \$1,650.00 \$1,875.00 \$51,200.00 \$12,000.00 \$12,200.00 \$12,200.00 \$12,200.00 \$12,200.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000	100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS		\$250	\$500.00	\$250.00
100 GENERAL FUND 323101 BUILDING PERMITS \$23,000 \$23,000 \$20,000.00 100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$4,605.00 \$5,200 \$3,355.00 \$5,300.00 100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$300.00 \$53,000.00 \$53,000.00 \$53,000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$31,650.00 \$31,875.00 \$22,500.00 100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES \$1,650.00 \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES \$1,650.00 \$1,875.00 \$12,000.00 100 GENERAL FUND 347000 CONTRIBUTON CONT FINES \$1,650.00 \$43,067.00 \$12,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$1,500 \$36,725.00 \$49,000.00 100 GENERAL FUND 371000 CONTRIBUTION - CLUB \$5,000 </td <td>100 GENERAL FUND</td> <td>322230 SIGN PERMIT</td> <td>\$415.00</td> <td>\$300</td> <td>\$600.00</td> <td>\$300.00</td>	100 GENERAL FUND	322230 SIGN PERMIT	\$415.00	\$300	\$600.00	\$300.00
100 GENERAL FUND 323103 TREE REMOVAL PERMIT \$4,605.00 \$5,200 \$3,565.00 \$5,300.00 100 GENERAL FUND 323310 SHORT TERM VAC. RENT APP & REG \$3000.00 \$532,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$31,050.00 \$31,875.00 \$2,500.00 100 GENERAL FUND 341910 ELECTION QUALIFYING FEES \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347300 EVENT ADMISSION FEES \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347900 OTHER SALES - ECON DEV/VIST. CT. \$1,650.00 \$1,875.00 \$1,200.00 100 GENERAL FUND 349300 BAD CHECK FEES \$43,267.00 \$42,000 \$49,000.00 100 GENERAL FUND 351100 COURT FINES \$1,456.00 \$1,500 \$36,725.00 \$49,000.00 100 GENERAL FUND 371001 CONTRIBUTION - CLUB \$5,000 \$0.00 \$36,000.00 \$36,000.00 \$36,000.00 100 GENERAL FUND 371001 CONTRIBUTION - CLUB \$5,000 \$0.00 \$50,000 <	100 GENERAL FUND	322930 PTV PERMITS	\$105.00	\$500	\$120.00	\$250.00
100 GENERAL FUND 323310 SHORT TERM VAC. RENT APP & REG \$900.00 \$48,000.00 100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 334000 PRINTING & DUPL. SERVICES \$100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES \$100 GENERAL FUND 341910 ELECTION QUALIFYING FEES \$100 GENERAL FUND 3417300 EVENT ADMISSION FEES \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347300 OTHER SALES - ECON DUE//VIST. CT. \$1,650.00 \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 344300 BAD CHECK FEES \$1,650.00 \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 344300 DAD CHECK FEES \$1,650.00 \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 3443000 BAD CHECK FEES \$1,456.00 \$1,500 \$36,961.00 \$36,000.00 100 GENERAL FUND 371000 CONTRIBUTION - CLUB \$1,456.00 \$1,500 \$30.00 \$36,000.00 100 GENERAL FUND 371001 CONTRIBUTION - CLUB \$5,000 \$0.00 \$50.00 \$0.00 100 GENERAL FUND 371001 CONTRIBUTION - TIMESHARE \$33000 REIMBURSEMENT FOR DAMAGED <td>100 GENERAL FUND</td> <td>323101 BUILDING PERMITS</td> <td>\$23,232.00</td> <td>\$23,500</td> <td>\$19,095.00</td> <td>\$20,000.00</td>	100 GENERAL FUND	323101 BUILDING PERMITS	\$23,232.00	\$23,500	\$19,095.00	\$20,000.00
100 GENERAL FUND 334000 STATE GOVERNMENT GRANTS \$32,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 336000 LOCAL GRANTS 36000 LOCAL GRANTS 566,219.00 532,749.00 \$33,918 \$42,071.00 \$66,219.00 100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES 5100 GENERAL FUND 341400 PRINTING & DUPL SERVICES 5100 GENERAL FUND 347300 EVENT ADMISSION FEES 51,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES \$1,650.00 \$1,875.00 \$2,500.00 \$12,000.00 100 GENERAL FUND 347900 OTHER SALES - ECON DEV/VIST. CT. \$43,267.00 \$42,000 \$36,725.00 \$49,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$43,267.00 \$42,000 \$36,961.00 \$36,000.00 100 GENERAL FUND 371000 CONTRIBUTION-CLUB \$1,456.00 \$1,500 \$36,000.00 \$36,000.00 100 GENERAL FUND 371001 CONTRIBUTION - POA \$5,000 \$0.00 \$5,000 \$0.00 \$36,000.00 100 GENERAL FUND 381003 RENT - OTHER 383000 REIMBURSEMENT FOR DAMAGED \$5,000 \$0.00 \$5,000 \$0.00 100 GENERAL FUND <t< td=""><td>100 GENERAL FUND</td><td>323103 TREE REMOVAL PERMIT</td><td>\$4,605.00</td><td>\$5,200</td><td>\$3,565.00</td><td>\$5,300.00</td></t<>	100 GENERAL FUND	323103 TREE REMOVAL PERMIT	\$4,605.00	\$5,200	\$3,565.00	\$5,300.00
100 GENERAL FUND336000 LOCAL GRANTS100 GENERAL FUND341400 PRINTING & DUPL. SERVICES100 GENERAL FUND341400 PRINTING & DUPL. SERVICES100 GENERAL FUND341700 EVENT ADMISSION FEES100 GENERAL FUND347400 EXHIBIT ADMISSION FEES/VENDORS100 GENERAL FUND347400 OTHER SALES - ECON DEV/VIST. CT.100 GENERAL FUND349300 BAD CHECK FEES100 GENERAL FUND351100 COURT FINES100 GENERAL FUND361000 INTEREST REVENUES100 GENERAL FUND361000 INTEREST REVENUES100 GENERAL FUND371000 CONTRIBUTIONS/DONATIONS100 GENERAL FUND371000 CONTRIBUTION - CLUB100 GENERAL FUND371000 CONTRIBUTION - POA100 GENERAL FUND371002 CONTRIBUTION - POA100 GENERAL FUND331003 RENT - OTHER100 GENERAL FUND380000 REIMBURSEMENT FOR DAMAGEDPROPERT100 GENERAL FUND100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUN	100 GENERAL FUND	323310 SHORT TERM VAC. RENT APP & REG			\$900.00	\$48,000.00
100 GENERAL FUND 341400 PRINTING & DUPL. SERVICES Image: service	100 GENERAL FUND	334000 STATE GOVERNMENT GRANTS	\$32,749.00	\$33,918	\$42,071.00	\$66,219.00
100 GENERAL FUND341910 ELECTION QUALIFYING FEESImage: constant of the sector of	100 GENERAL FUND	336000 LOCAL GRANTS				
100 GENERAL FUND 347300 EVENT ADMISSION FEES \$1,875.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES/VENDORS \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347900 OTHER SALES - ECON DEV/VIST. CT. \$1,650.00 \$43,267.00 \$42,000 \$36,725.00 \$49,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$43,267.00 \$42,000 \$36,961.00 \$36,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$43,267.00 \$42,000 \$36,961.00 \$36,000.00 100 GENERAL FUND 371000 CONTRIBUTION - CLUB \$1,456.00 \$1,500 \$36,000.00 100 GENERAL FUND 371001 CONTRIBUTION - POA \$5,000 \$0.00 \$0.00 \$0.00 100 GENERAL FUND 371002 CONTRIBUTION - TIMESHARE \$5,000 \$0.00 <t< td=""><td>100 GENERAL FUND</td><td>341400 PRINTING & DUPL. SERVICES</td><td></td><td></td><td></td><td></td></t<>	100 GENERAL FUND	341400 PRINTING & DUPL. SERVICES				
100 GENERAL FUND 347400 EXHIBIT ADMISSION FEES/VENDORS \$1,650.00 \$1,875.00 \$2,500.00 100 GENERAL FUND 347900 OTHER SALES - ECON DEV/VIST. CT. \$400.00 \$12,000.00 \$12,000.00 100 GENERAL FUND 349300 BAD CHECK FEES \$43,267.00 \$42,000 \$36,725.00 \$49,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$1,456.00 \$1,500 \$36,961.00 \$36,000.00 100 GENERAL FUND 370000 CONTRIBUTIONS/DONATIONS \$1,456.00 \$1,000 \$50,000 \$36,000.00 100 GENERAL FUND 371000 CONTRIBUTION - CLUB \$50,000 \$0.00 <td< td=""><td>100 GENERAL FUND</td><td>341910 ELECTION QUALIFYING FEES</td><td></td><td></td><td></td><td></td></td<>	100 GENERAL FUND	341910 ELECTION QUALIFYING FEES				
100 GENERAL FUND 347900 OTHER SALES - ECON DEV/VIST. CT. \$12,000.00 100 GENERAL FUND 349300 BAD CHECK FEES \$43,267.00 \$442,000 \$36,725.00 \$49,000.00 100 GENERAL FUND 351100 COURT FINES \$43,267.00 \$42,000 \$36,901.00 \$49,000.00 100 GENERAL FUND 361000 INTEREST REVENUES \$1,500 \$1,500 \$36,961.00 \$36,000.00 100 GENERAL FUND 370000 CONTRIBUTIONS/DONATIONS \$1,456.00 \$1,500 \$36,961.00 \$36,000.00 100 GENERAL FUND 371000 CONTRIBUTION - CLUB \$5,000 \$0.00 \$36,000.00 \$36,000.00 100 GENERAL FUND 371001 CONTRIBUTION - CLUB \$5,000 \$0.00 \$0.00 \$0.00 100 GENERAL FUND 371002 CONTRIBUTION - TIMESHARE \$5,000 \$0.00 \$0.00 \$0.00 \$0.00 100 GENERAL FUND 381003 RENT - OTHER \$20,000 REIMBURSEMENT FOR DAMAGED \$20,000 REIMBURSEMENT FOR DAMAGED \$23,663.00 \$2,000 \$20,000.00 100 GENERAL FUND 389000 OTHER MISCELLANEOUS REVENUE \$23,663.00 \$2,000 \$20,000.00	100 GENERAL FUND	347300 EVENT ADMISSION FEES				
100 GENERAL FUND 349300 BAD CHECK FEES 100 GENERAL FUND 351100 COURT FINES 100 GENERAL FUND 351100 COURT FINES 100 GENERAL FUND 361000 INTEREST REVENUES 100 GENERAL FUND 361000 INTEREST REVENUES 100 GENERAL FUND 370000 CONTRIBUTIONS/DONATIONS 100 GENERAL FUND 371000 CONTRIBUTION - CLUB 100 GENERAL FUND 371001 CONTRIBUTION - POA 100 GENERAL FUND 371002 CONTRIBUTION - POA 100 GENERAL FUND 371002 CONTRIBUTION - TIMESHARE 100 GENERAL FUND 381003 RENT - OTHER 100 GENERAL FUND 383000 REIMBURSEMENT FOR DAMAGED PROPERT \$23,663.00 \$2,000 100 GENERAL FUND 389000 OTHER MISCELLANEOUS REVENUE \$23,663.00 \$2,000	100 GENERAL FUND	347400 EXHIBIT ADMISSION FEES/VENDORS	\$1,650.00		\$1,875.00	\$2,500.00
100 GENERAL FUND351100 COURT FINES\$49,000.00100 GENERAL FUND361000 INTEREST REVENUES\$49,000.00100 GENERAL FUND370000 CONTRIBUTIONS/DONATIONS\$1,456.00\$1,456.00\$36,961.00100 GENERAL FUND371000 CONTRIBUTION - CLUB\$5,000\$0.00\$36,000.00100 GENERAL FUND371001 CONTRIBUTION - CLUB\$5,000\$0.00\$0.00100 GENERAL FUND371001 CONTRIBUTION - POA\$5,000\$0.00\$0.00100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE\$5,000\$0.00\$0.00100 GENERAL FUND381003 RENT - OTHER\$20,000.00\$0.00\$0.00100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT\$23,663.00\$2,000\$63,380.00100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$63,380.00	100 GENERAL FUND	347900 OTHER SALES - ECON DEV/VIST. CT.				\$12,000.00
100 GENERAL FUND361000 INTEREST REVENUES\$1,456.00\$1,500\$36,961.00\$36,000.00100 GENERAL FUND370000 CONTRIBUTIONS/DONATIONS\$5,000\$0.00\$0.00\$0.00\$0.00100 GENERAL FUND371000 CONTRIBUTION - CLUB\$5,000\$0.00\$0.00\$0.00\$0.00\$0.00100 GENERAL FUND371001 CONTRIBUTION - POA\$5,000\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE\$381003 RENT - OTHER\$383000 REIMBURSEMENT FOR DAMAGED\$5,000\$0.00\$0.00\$0.00\$20,000.00100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$2,000\$20,000.00	100 GENERAL FUND	349300 BAD CHECK FEES				
100 GENERAL FUND370000 CONTRIBUTIONS/DONATIONS100 GENERAL FUND371000 CONTRIBUTION - CLUB100 GENERAL FUND371001 CONTRIBUTION - POA100 GENERAL FUND371002 CONTRIBUTION - POA100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE100 GENERAL FUND381003 RENT - OTHER100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGEDPROPERT389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$23,663.00\$2,000	100 GENERAL FUND	351100 COURT FINES	\$43,267.00	\$42,000	\$36,725.00	\$49,000.00
100 GENERAL FUND371000 CONTRIBUTION - CLUB\$5,000\$0.00100 GENERAL FUND371001 CONTRIBUTION - POA\$5,000\$0.00100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE\$5,000\$0.00100 GENERAL FUND381003 RENT - OTHER\$2,000\$0.00100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT\$23,663.00\$2,000\$63,380.00100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$63,380.00\$20,000.00			\$1,456.00	\$1,500	\$36,961.00	\$36,000.00
100 GENERAL FUND371001 CONTRIBUTION - POA\$5,000\$0.00100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE\$5,000\$0.00100 GENERAL FUND381003 RENT - OTHER\$2,000\$0.00100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT\$23,663.00\$2,000\$63,380.00100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$63,380.00\$20,000.00	100 GENERAL FUND	370000 CONTRIBUTIONS/DONATIONS				
100 GENERAL FUND371002 CONTRIBUTION - TIMESHARE100 GENERAL FUND381003 RENT - OTHER100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUND\$23,663.00\$23,663.00\$2,000\$20,000.00						
100 GENERAL FUND381003 RENT - OTHER100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$23,663.00\$2,000\$20,000.00	100 GENERAL FUND	371001 CONTRIBUTION - POA		\$5,000	\$0.00	
100 GENERAL FUND383000 REIMBURSEMENT FOR DAMAGED PROPERT400 GENERAL FUND383000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$63,380.00\$20,000.00100 GENERAL FUND389000 OTHER MISCELLANEOUS REVENUE\$23,663.00\$2,000\$63,380.00\$20,000.00	100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE				
PROPERT 523,663.00 \$2,000 \$63,380.00 \$20,000.00						
100 GENERAL FUND 389000 OTHER MISCELLANEOUS REVENUE \$23,663.00 \$2,000 \$63,380.00 \$20,000.00	100 GENERAL FUND					
	100 GENERAL FUND		\$23,663.00	\$2,000	\$63,380.00	\$20,000.00
	100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL UNRESTRICTED			1 T	

100 GENERAL FUND 100 GENERAL FUND	391003 INTERFUND TRANSFER HC 392100 SALE OF ASSETS	DTEL/MOTEL CAPITAL BRICK & MORTAR			\$22,278.00	\$30,000.00
	TOTAL REVENUES		\$1,344,721.00	\$1,305,954	\$1,398,737.00	\$1,499,999.00
				23 approved		
	LEGISLATIVE					Fy24 proposed
Fund	Account	Object				
100 GENERAL FUND	411000 LEGISLATIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$6,470.00	6,500	\$6,766.00	\$7,000.00
100 GENERAL FUND	411000 LEGISLATIVE	523400 PRINTING & BINDING				
100 GENERAL FUND	411000 LEGISLATIVE	523500 TRAVEL		2,000	\$616.00	\$2,000.00
100 GENERAL FUND	411000 LEGISLATIVE	523700 EDUCATION & TRAINING		1,500	\$440.00	\$1,500.00
100 GENERAL FUND	411000 LEGISLATIVE	531100 GENERAL SUPPLIES & MATERIALS 579000 CONTINGENCY	\$161.00	1,000	\$76.00	\$1,000.00
			\$6,631.00	11,000	\$7,898.00	\$11,500.00
		LEGISLATIVE	Ş0,031.00	11,000	<i>\$7,</i> 858.00	\$11,500.00
	EXECUTIVE					Fy24 proposed
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN				. , p. op coca
		EMPLOYEE BENEFITS	\$1,294.00	1,300	\$1,353.00	\$1,400.00
100 GENERAL FUND	413000 EXECUTIVE	523200 COMMUNICATIONS				
100 GENERAL FUND	413000 EXECUTIVE	523400 PRINTING & BINDING				
100 GENERAL FUND	413000 EXECUTIVE	523500 TRAVEL		400		\$400.00
100 GENERAL FUND	413000 EXECUTIVE	523700 EDUCATION & TRAINING		300		\$300.00
100 GENERAL FUND	413000 EXECUTIVE	531100 GENERAL SUPPLIES &				
		MATERIALS			\$15.00	\$200.00
		EXECUTIVE	\$1,294.00	2,000	\$1,368.00	\$2,300.00
	ELECTIONS					Fy24 proposed
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING		100		\$200.00
100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES &				
100 GENERAL FUND	414000 ELECTIONS	MATERIALS 572000 PAYMENTS TO OTHER				
100 GENERALI UND	414000 ELECTIONS	AGENCIES	\$6,975.00	1,900		\$7,021.00
		ELECTIONS	\$6,975.00	2,000		\$7,221.00
			+ - ,	_,		<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
	ADMINISTRATION					Fy24 proposed
100 GENERAL FUND	415000 GEN ADMIN	511100 REGULAR EMPLOYEE	\$162,591.00	181,162	\$164,761.00	\$182,810.00
100 GENERAL FUND	415000 GEN ADMIN	512100 HEALTH INSURANCE	\$21,988.00	27,300	\$19,768.00	\$27,300.00
100 GENERAL FUND	415000 GEN ADMIN	512200 FICA	\$10,068.00	11,232	\$10,040.00	\$11,334.00
100 GENERAL FUND	415000 GEN ADMIN	512300 MEDICARE	\$2,355.00	2,627	\$2,348.00	\$2,651.00
100 GENERAL FUND	415000 GEN ADMIN	512400 RETIREMENT				
		CONTRIBUTIONS	\$13,647.00	14,500	\$12,663.00	\$15,200.00

100 GENERAL FUND	415000 GEN ADMIN	512600 UNEMPLOYMENT	¢420.00	4 200	6427.00	<i>64 202 02</i>
100 GENERAL FUND	415000 GEN ADMIN	INSURANCE 512700 WORKER'S	\$128.00	1,286	\$137.00	\$1,298.00
100 GENERALI UND	413000 GEN ADMIN	COMPENSATION	\$893.00	1,000	\$1,027.00	\$1,200.00
100 GENERAL FUND	415000 GEN ADMIN	512900 OTHER EMP BENEFITS	,	4,800	\$3,600.00	
100 GENERAL FUND	415000 GEN ADMIN	512910 VACATION BUY BACK		2,000	\$0.00	
100 GENERAL FUND	415000 GEN ADMIN	521100				
		OFFICIAL/ADMINISTRATIVE				
		SERVICES	\$102.00	5,000	\$2,070.00	\$5,000.00
100 GENERAL FUND	415000 GEN ADMIN	521200 PROFESSIONAL SERVICE	645 250 00	24,400	¢42,622,00	¢ 45,000,00
100 GENERAL FUND	415000 GEN ADMIN	521300 TECHNICAL SERVICES	\$15,350.00	21,400	\$12,692.00	
100 GENERAL FUND	415000 GEN ADMIN 415000 GEN ADMIN	52200 REPAIRS AND	\$11,025.00	13,200	\$21,397.00	\$22,000.00
100 GENERAL FUND	415000 GEN ADMIN	MAINTENANCE BY OTHERS	\$80.00	400	\$57.00	\$446.00
100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE	Ç00.00	100	<i>Ş</i> 37.00	φ 1 10.00
		AGREEMENTS	\$3,314.00	3,400	\$2,252.00	\$3,000.00
100 GENERAL FUND	415000 GEN ADMIN	523110 INSURANCE OTHER THAN				
		EMPLOYEE BENEFITS	\$2,464.00	2,500	\$2,483.00	\$3,000.00
100 GENERAL FUND	415000 GEN ADMIN	523200 COMMUNICATIONS	\$6,789.00	7,400	\$6,186.00	\$8,500.00
100 GENERAL FUND	415000 GEN ADMIN	523300 ADVERTISING	\$6,088.00	2,500	\$1,526.00	\$2,000.00
100 GENERAL FUND	415000 GEN ADMIN	523400 PRINTING & BINDING	\$211.00	200	\$474.00	\$200.00
100 GENERAL FUND	415000 GEN ADMIN	523500 TRAVEL	\$1,207.00	2,100	\$358.00	
100 GENERAL FUND	415000 GEN ADMIN	523600 DUES & FEES	\$1,813.00	2,100	\$4,274.00	\$2,800.00
100 GENERAL FUND	415000 GEN ADMIN	523700 EDUCATION & TRAINING	\$470.00	2,100	\$837.00	\$2,800.00
100 GENERAL FUND	415000 GEN ADMIN	523910 OTHER PURCHASED				
		SERVICES H/M MONITORING				\$20,000.00
100 GENERAL FUND	415000 GEN ADMIN	531100 GENERAL SUPPLIES &	ÅF 455 00	F 400	<u> </u>	¢5,000,00
		MATERIALS 531230 GASOLINE/DIESEL	\$5,155.00	5,400	\$4,551.00	
100 GENERAL FUND 100 GENERAL FUND	415000 GEN ADMIN 415000 GEN ADMIN	531230 GASOLINE/DIESEL 531300 HEALTH & WELLNESS	\$371.00	472	\$303.00	\$500.00
100 GENERAL FUND	415000 GEN ADMIN	PROGRAM				
100 GENERAL FUND	415000 GEN ADMIN	531400 BOOKS & PERIODICALS				
100 GENERAL FUND	415000 GEN ADMIN	531600 SMALL EQUIPMENT	\$888.00	2,500	\$982.00	\$1,500.00
100 GENERAL FUND	415000 GEN ADMIN	531720 OTHER SUPPLIES	çecenee	2,500	\$266.00	
		579000 CONTINGENCY		2,000	<i><i><i></i></i></i>	<i>\\</i>
		GENERAL ADMINISTRATION	\$266,997.00	319,079	\$275,052.00	\$373,939.00
	BUILDINGS/GROUNDS			•••	23 bg v act 10.23	
100 GENERAL FUND	415650 BUILDINGS/GR	521300 TECHNICAL SERVICES	\$9,488.00	2,000	\$1,523.00	
100 GENERAL FUND	415650 BUILDINGS/GR	522100 CLEANING SERVICES	\$2,124.00	3,500	\$1,850.00	\$4,200.00
100 GENERAL FUND	415650 BUILDINGS/GR	522140 LANDSCAPING BY	¢19 769 00	25.000	¢19,401,00	\$25,000,00
100 GENERAL FUND	415650 BUILDINGS/GR	OTHERS 522200 REPAIRS AND	\$18,768.00	25,000	\$18,491.00	\$25,000.00
IOU GENERAL FUND	413030 DUILDINGS/GR	MAINTENANCE BY OTHERS	\$10,300.00	11,500	\$33,888.00	\$20,000.00
	415650 BUILDINGS/GR	522210 REPAIRS & MAINT -	÷10,000.00	11,500	<i>\$33,660.00</i>	<i>\$20,000.00</i>
		BUILDING	\$377.00	1,500	\$1,512.00	\$5,000.00
		-				

	415650 BUILDINGS/GR	523110 INSURANCE OTHER THAN				
		EMPLOYEE BENEFITS	\$2,788.00	3,500	\$4,601.00	\$5,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531100 GENERAL SUPPLIES &				
		MATERIALS	\$5,205.00	5,000	\$8,889.00	
100 GENERAL FUND	415650 BUILDINGS/GR	531210 ELECTRICITY	\$11,070.00	14,000	\$10,577.00	\$15,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531220 BOTTLED GAS (PROPANE)				
			\$3,494.00	3,500	\$3,143.00	
100 GENERAL FUND	415650 BUILDINGS/GR	531600 SMALL EQUIPMENT	\$0.00	500	\$460.00	
100 GENERAL FUND	415650 BUILDINGS/GR	B/G TOTAL OPERATIONS	\$63,614.00			\$90,700.00
100 GENERAL FUND		541300 CAPITAL OUTLAY-				
		BUILDING MAIT/IMP	\$60,000.00			\$45,000.00
100 GENERAL FUND		579000 CONTINGENCY				
		BUILDINGS AND GROUNDS	\$123,614.00	70,000	\$84,934.00	\$135,700.00
	JUDICIAL			2023 approved		Fy24 proposed
	420000 JUDICIAL	511100 REGULAR EMPLOYEE				
100 GENERAL FUND	420000 JUDICIAL	512100 HEALTH INSURANCE				
100 GENERAL FUND	420000 JUDICIAL	512200 FICA				
100 GENERAL FUND	420000 JUDICIAL	512300 MEDICARE				
100 GENERAL FUND	420000 JUDICIAL	512400 RETIREMENT				
		CONTRIBUTIONS				
100 GENERAL FUND	420000 JUDICIAL	512600 UNEMPLOYMENT				
		INSURANCE				
100 GENERAL FUND	420000 JUDICIAL	521200 PROFESSIONAL SERVICE	42 750 00	2 000	éa ara ao	¢2,000,00
			\$2,750.00	3,000	\$2,250.00	\$3,000.00
100 GENERAL FUND	420000 JUDICIAL	523110 INSURANCE OTHER THAN	ć254.00	450	¢402.00	ć500.00
		EMPLOYEE BENEFITS	\$351.00	450	\$402.00	\$500.00
100 GENERAL FUND	420000 JUDICIAL	523200 COMMUNICATIONS				
100 GENERAL FUND	420000 JUDICIAL	523500 TRAVEL				
100 GENERAL FUND	420000 JUDICIAL	523600 DUES & FEES				
100 GENERAL FUND	420000 JUDICIAL	523700 EDUCATION & TRAINING				
100 GENERAL FUND	420000 JUDICIAL	531100 GENERAL SUPPLIES &				
100 GENERAL FUND		MATERIALS	62 101 00	2 450	62 CE2 00	ća 500.00
100 GENERAL FUND		JUDICIAL	\$3,101.00	3,450	\$2,652.00	\$3,500.00
	POLICE			2022 approved	23 bd vs ac 10.23	Ev24 proposed
	432000 POLICE	511100 REGULAR EMPLOYEE	6224 C1E 00			
100 GENERAL FUND	432000 POLICE	511200 TEMPORARY EMPLOYEES	\$234,615.00	265,419	\$188,101.00	\$279,708.00
100 GENERAL FUND	432000 POLICE	511200 TEMPORART EMPLOTEES	\$1,729.00	8,000	\$0.00	\$5,000.00
100 GENERAL FUND	432000 POLICE	511300 OVERTIME	\$18,358.00	10,000	\$0.00 \$13,553.00	
100 GENERAL FUND	432000 POLICE	512100 HEALTH INSURANCE	\$23,747.00	44,100	\$13,353.00	
100 GENERAL FUND	432000 POLICE 432000 POLICE	512200 FICA	\$23,747.00 \$15,810.00	44,100	\$21,393.00 \$12,511.00	
100 GENERAL FUND	432000 POLICE 432000 POLICE	512200 FICA 512300 MEDICARE				
		512300 MEDICARE 512400 RETIREMENT	\$3,698.00	3,849	\$2,926.00	\$4,056.00
100 GENERAL FUND	432000 POLICE	CONTRIBUTIONS	\$12,767.00	12,600	\$11,809.00	\$14,200,00
			\$12,767.00	12,600	\$11,809.00	\$14,200.00

100 GENERAL FUND	432000 POLICE	512600 UNEMPLOYMENT INSURANCE	\$176.00	1,884	\$189.00	\$1,986.00
100 GENERAL FUND	432000 POLICE	512700 WORKER'S		, i		
100 GENERAL FUND	432000 POLICE	COMPENSATION 512910 VACATION BUY BACK	\$22,091.00 \$6,342.00	22,100 2,000	\$16,126.00	
100 GENERAL FUND	432000 POLICE	521200 PROFESSIONAL SERVICE	\$0,542.00	2,000	\$5,147.00	\$4,500.00
100 GENERAL FUND	432000 POLICE	521200 PROFESSIONAL SERVICE				
100 GENERAL FUND	432000 POLICE	521300 TECHNICAL SERVICES	\$919.00	2,000	\$952.00	\$1,250.00
100 GENERAL FUND	432000 POLICE	522200 REPAIRS AND	** ***		A	* • • • • • •
		MAINTENANCE BY OTHERS	\$4,989.00	5,000	\$4,027.00	\$4,000.00
100 GENERAL FUND	432000 POLICE	522202 REPAIR DAMAGED PROPERTY				
100 GENERAL FUND	432000 POLICE	523110 INSURANCE OTHER THAN				
		EMPLOYEE BENEFITS	\$17,543.00	18,000	\$18,683.00	\$19,000.00
100 GENERAL FUND	432000 POLICE	523200 COMMUNICATIONS	\$5,729.00	7,000	\$4,856.00	\$7,500.00
100 GENERAL FUND	432000 POLICE	523300 ADVERTISING	\$33.00			
100 GENERAL	432000 POLICE	523400 PRINTING & BINDING	\$225.00	400	\$86.00	\$400.00
100 GENERAL FUND	432000 POLICE	523500 TRAVEL	\$1,120.00	1,500	\$1,208.00	\$1,750.00
100 GENERAL FUND	432000 POLICE	523600 DUES & FEES	\$669.00	550	\$167.00	
100 GENERAL FUND	432000 POLICE	523601 FEES - INS DEDUCTIBLE				
100 GENERAL FUND	432000 POLICE	523700 EDUCATION & TRAINING	\$425.00	550	\$765.00	\$4,000.00
100 GENERAL FUND	432000 POLICE	523900 OTHER PURCHASED				
		SERVICES	\$413.00	250		
100 GENERAL FUND	432000 POLICE	531100 GENERAL SUPPLIES &				
		MATERIALS	\$6,947.00	4,500	\$3,137.00	\$5,000.00
100 GENERAL FUND	432000 POLICE	531230 GASOLINE/DIESEL	\$17,561.00	14,972	\$13,835.00	\$16,000.00
100 GENERAL FUND	432000 POLICE	531300 FOOD				
100 GENERAL FUND	432000 POLICE	531400 BOOKS & PERIODICALS				
100 GENERAL FUND	432000 POLICE	531600 SMALL EQUIPMENT	\$2,027.00	5,000	\$3,485.00	\$4,000.00
100 GENERAL FUND	432000 POLICE	531720 OTHER SUPPLIES	\$1,846.00	700	\$475.00	
100 GENERAL FUND		POLICE OPERATIONS TOTAL	\$399,779.00	446,830	\$323,431.00	\$469,342.00
100 GENERAL FUND		542200 CAPITAL OUTLAY	\$7,982.00	7,982	\$29,982.00	
100 OENERAET OND			<i>\$7,502.00</i>	7,502	<i>\$23,302.00</i>	<i><i><i>ϕ</i>₁5,500,000</i></i>
		POLICE	\$407,761.00	454,812	\$353,413.00	\$482,842.00
	FIRE			2023 approved		Fy24 proposed
	435000 FIRE	521300 TECHNICAL SERVICES				
100 GENERAL FUND	435000 FIRE	572000 PAYMENTS TO OTHER				
		AGENCIES	\$97,251.00	116,838	\$87,628.00	\$131,144.00
		579000 CONTINGENCY				
		FIRE	\$97,251.00	116,838	\$87,628.00	\$131,144.00
	ROADS			2022 25777	hdur 2010-22	Ev24 proposed
	442000 ROADS	511100 REGULAR EMPLOYEE	¢02.842.00	2023 approved		Fy24 proposed
	442000 NOADO	STITUU REGULAR EMPLOTEE	\$92,812.00	89,816	\$69,278.00	\$99,862.00

	442000 ROADS	511200 TEMPORARY EMPLOYEES				
100 GENERAL FUND	442000 ROADS	511300 OVERTIME	\$9,564.00	5,000	\$3,327.00	\$5,000.00
100 GENERAL FUND	442000 ROADS	512100 HEALTH INSURANCE	\$3,923.00	19,572	\$5,396.00	\$19,572.00
100 GENERAL FUND	442000 ROADS	512200 FICA	\$6,481.00	5,569	\$4,552.00	\$6,191.00
100 GENERAL FUND	442000 ROADS	512300 MEDICARE	\$1,515.00	1,302	\$1,065.00	\$1,448.00
100 GENERAL FUND	442000 ROADS	512400 RETIREMENT	<i><i><i>ų</i>1,515.00</i></i>	1,002	<i></i>	<i>Q</i> , 110.00
		CONTRIBUTIONS	\$7,484.00	7,200	\$6,922.00	\$8,300.00
100 GENERAL FUND	442000 ROADS	512600 UNEMPLOYMENT	, ,	,	1.7	
		INSURANCE	\$66.00	638	\$86.00	\$709.00
100 GENERAL FUND	442000 ROADS	512700 WORKER'S				
		COMPENSATION	\$5,801.00	18,000	\$17,411.00	\$18,000.00
100 GENERAL FUND	442000 ROADS	512910 VACATION BUY BACK	\$1,952.00	2,000	\$1,451.00	\$2,100.00
100 GENERAL FUND	442000 ROADS	521200 PROFESSIONAL SERVICE				
100 GENERAL FUND	442000 ROADS	521300 TECHNICAL SERVICES	\$1,261.00	5,000	\$439.00	\$4,000.00
100 GENERAL FUND	442000 ROADS	522120 SNOW PLOWING BY				
		OTHERS				
100 GENERAL FUND	442000 ROADS	522200 REPAIRS AND	407 700 00		450 540 00	<i>.</i>
	110000 00100	MAINTENANCE BY OTHERS	\$37,730.00	35,000	\$53,510.00	\$43,000.00
100 GENERAL FUND	442000 ROADS	522202 REPAIR DAMAGED PROPERTY				
100 GENERAL FUND	442000 ROADS	522300 RENTALS AND LEASE				
100 GENERALI UND	442000 ROADS	AGREEMENTS				
100 GENERAL FUND	442000 ROADS	523110 INSURANCE OTHER THAN				
	1120001101120	EMPLOYEE BENEFITS	\$7,280.00	6,200	\$7,799.00	\$8,000.00
100 GENERAL FUND	442000 ROADS	523200 COMMUNICATIONS	\$2,601.00	3,000	\$2,370.00	\$3,000.00
100 GENERAL FUND	442000 ROADS	523300 ADVERTISING	\$30.00	150	\$40.00	\$113.00
100 GENERAL FUND	442000 ROADS	523400 PRINTING & BINDING	,			
100 GENERAL FUND	442000 ROADS	523500 TRAVEL		150		\$150.00
100 GENERAL FUND	442000 ROADS	523600 DUES & FEES	\$33.00	50	\$67.00	\$50.00
100 GENERAL FUND	442000 ROADS	523700 EDUCATION & TRAINING		200	\$263.00	
100 GENERAL FUND	442000 ROADS	523601 FEES - INS DEDUCTIBLE				
100 GENERAL	442000 ROADS	523850 CONTRACT LABOR				
100 GENERAL FUND	442000 ROADS	523900 OTHER PURCHASED				
		SERVICES				
100 GENERAL FUND	442000 ROADS	531100 GENERAL SUPPLIES &				4
			\$43,592.00	35,000	\$27,435.00	\$5,000.00
100 GENERAL FUND	442000 ROADS	531101 ROAD MAINTENANCE	\$64,656.00			\$0.00
100 GENERAL FUND	442000 ROADS	531130 SAFETY	¢4 500 60	-	<u> </u>	ér 500.00
100 GENERAL FUND	442000 ROADS		\$4,599.00	5,000	\$4,319.00	\$5,500.00
100 GENERAL FUND	442000 ROADS	531230 GASOLINE/DIESEL	\$15,117.00	14,500	\$7,459.00	\$9,605.00
100 GENERAL FUND	442000 ROADS	531600 SMALL EQUIPMENT	\$3,092.00	5,000	\$3,766.00	\$2,500.00
100 GENERAL FUND	442000 ROADS	531720 OTHER SUPPLIES	\$1,432.00	9,500		\$2,500.00
100 GENERAL FUND	442000 ROADS	OPERATIONS TOTAL	\$311,021.00			

100 GENERAL FUND		541000 CAPITAL OUTLAY- PROPERTY 542000 CAPITAL OUTLAY- MACHINERY/EQUIP 579000 CONTINGENCY	\$24,896.00			
100 GENERAL FUND		ROADS	\$335,917.00	267,847	\$216,955.00	\$244,600.00
	SPECIAL EVENTS			2023 approved	23 bd vs act 10.23	Fy24 proposed
	461000 EVENTS	521300 TECHNICAL SERVICES	\$8,400.00	8,800	\$8,000.00	
	461000 EVENTS	522300 RENTALS AND LEASE				
		AGREEMENTS	\$2,420.00	3,000	\$1,883.00	\$1,500.00
100 GENERAL FUND	461000 EVENTS	523200 COMMUNICATIONS		1,200		
100 GENERAL FUND	461000 EVENTS	523300 ADVERTISING	\$259.00	-		\$500.00
100 GENERAL FUND	461000 EVENTS	523400 PRINTING & BINDING				
100 GENERAL FUND	461000 EVENTS	523600 DUES & FEES		500		\$250.00
100 GENERAL FUND	461000 EVENTS	523850 CONTRACT LABOR		2,500	\$600.00	\$1,000.00
100 GENERAL FUND	461000 EVENTS	523900 OTHER PURCHASED				
		SERVICES				
100 GENERAL FUND	461000 EVENTS	531100 GENERAL SUPPLIES &				
		MATERIALS	\$12,639.00	11,000	\$4,297.00	\$13,565.00
100 GENERAL FUND	461000 EVENTS	531300 FOOD/EMP INCENTIVE	\$535.00	1,048	\$1,286.00	\$1,500.00
100 GENERAL FUND	461000 EVENTS	531500 SUPPLIES/INVENTORY				
		PURCHASE FOR RESALE			\$172.00	\$2,000.00
100 GENERAL FUND	461000 EVENTS	572000 PAYMENTS TO OTHER				
		AGENCIES				
		SPECIAL ACTIVITIES/EVENTS	\$24,253.00	28,048	\$16,238.00	\$31,253.00
	PARKS					
	462000 PARKS	521300 TECHNICAL SERVICES				
	462000 PARKS	522300 RENTALS AND LEASE				
		AGREEMENTS				
100 GENERAL FUND	462000 PARKS	523110 INSURANCE OTHER THAN				
		EMPLOYEE BENEFITS				
100 GENERAL FUND	462000 PARKS	523600 DUES & FEES				
100 GENERAL FUND	462000 PARKS	531100 GENERAL SUPPLIES &				
		MATERIALS				
100 GENERAL FUND		579000 CONTINGENCY				
100 GENERAL FUND		PARKS				
	HOUSING/DEVELOPMENT			2023 approved	bdg.v.ac. 10.23	Fy24 proposed
	470000 HOUSING/DEV ELOPMENT	511100 REGULAR EMPLOYEE	\$15,879.00	18,647	\$24,026.00	\$36,991.00
100 GENERAL FUND	47000 HOUSING/DEVELOPMENT	511300 OVERTIME				
100 GENERAL FUND	47000 HOUSING/DEVELOPMENT	512100 HEALTH INSURANCE			\$2,116.00	\$8,400.00
	470000 HOUSING/DEV ELOPMENT	512200 FICA	\$981.00	1,156	\$1,490.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512300 MEDICARE	\$230.00	270	\$348.00	\$536.00

100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512600 UNEMPLOYMENT				
		INSURANCE	\$31.00	132	\$34.00	\$263.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512700 WORKER'S	6500 00		<u> </u>	¢1,000,00
			\$522.00	525	\$418.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	521300 TECHNICAL SERVICES		-	\$1,801.00	\$2,000.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$350.00	500	\$1,465.00	\$1,020.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523110 INSURANCE OTHERS	\$550.00	500	\$1,403.00	\$1,020.00
100 GENERAET OND	470000 HOUSING/DEV ELOPMENT	EMPLOYEE BENEFITS	\$1,305.00	1,400	\$1,404.00	\$1,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523200 COMMUNICATIONS	\$1,458.00		\$1,693.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523300 ADVERTISING	<i>φ1,100.00</i>	1,100	<i></i>	<i>\$2,100.00</i>
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING	\$100.00			\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 TRAVEL	<i>\</i> 100.00			\$750.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 DUES & FEES				\$750.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING				\$900.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES &				<i>\\</i>
		MATERIALS	\$654.00	250	\$1,717.00	\$1,497.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531230 GASOLINE/DIESEL	\$1,061.00	1,000	\$369.00	
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531400 BOOKS & PERIODICALS		200		\$200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531500 SUPPLIES/INVENTORY				
		PURCHASE FOR RESALE	\$391.00	200	\$500.00	\$200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531600 SMALL EQUIPMENT				\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531720 OTHER SUPPLIES				\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	542200 CAPITAL OUTLAY			\$17,500.00	
100 GENERAL FUND		579000 CONTINGENCY				
100 GENERAL FUND		HOUSING & DEVELOPMENT	\$22,962.00	25,680	\$54,881.00	\$64,000.00
	ECONOMIC DEV					Fy24 proposed
	475000 ECONOMIC DEVELOPMENT	511100 REGULAR EMPLOYEE				
	475000 ECONOMIC DEVELOPMENT	512100 HEALTH INSURANCE				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512200 FICA				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512300 MEDICARE				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512600 UNEMPLOYMENT				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512700 WORKER'S				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	COMPENSATION 523110 INSURANCE OTHER THAN				
100 GENERAL FOND	475000 ECONOMIC DEVELOPMENT	EMPLOYEE BENEFITS	\$351.00		\$402.00	\$500.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523200 COMMUNICATIONS	<i>\$</i> 351.00		\$1,283.00	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523300 ADVERTISING	\$15,110.00	5,000	\$5,000.00	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523500 TRAVEL	<i>\$13,110.00</i>	3,000	\$5,000.00	\$3,000.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523600 DUES & FEES				
100 GENERAL FUND						
	475000 ECONOMIC DEVELOPMENT	523700 EDUCATION & TRAINING				
	475000 ECONOMIC DEVELOPMENT 475000 ECONOMIC DEVELOPMENT	523700 EDUCATION & TRAINING 523850 CONTRACT LABOR			\$1,080,00	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523850 CONTRACT LABOR			\$1,080.00	
					\$1,080.00 \$315.00	

100 GENERAL FUND 100 GENERAL FUND 100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT 475000 ECONOMIC DEVELOPMENT 475000 ECONOMIC DEVELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE 531600 SMALL EQUIPMENT ECONOMIC DEVELOPMENT	\$15,461.00	5,000	\$12,209.00 \$20,289.00	\$6,000.00 \$12,000.00
100 GENERAL FUND		TOTAL				
100 GENERAL FUND	TOTAL GENERAL FUND REVENUES TOTAL OPERATING EXPENDITURES TOTAL CAPITAL/OPERATING Expenses TOTAL AVAILABLE REVENUE FY2023 YTD ENDING CASH BAL. OVER/UNDER TOTAL REV		\$1,344,721.00 \$1,279,339.00 \$32,878.00 \$1,312,217.00 \$32,504.00	1,305,954 1,292,772 7,982 1,305,954 -	Bv.A 10.23 \$1,398,737.00 \$1,091,326.00 \$29,982.00 \$1,121,308.00 \$184,646.00 \$277,429.00	