

**GENERAL FUND REVENUE BUDGET 2024**

Fund	Account	FY22 year end	12.9914 mills 2023 Approved	FY 23 Budg. Vs. Actual 10.10.23	Fy 24 11.5742 Approved
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	311310 MOTOR VEH. PERSONAL PROPERTY	\$16,067.00	\$13,500	\$10,693.00	\$14,000.00
100 GENERAL FUND	311340 INTANGIBLES	\$23,925.00	\$23,000	\$6,838.00	\$10,000.00
100 GENERAL FUND	311600 REAL ESTATE TRANSFER	\$12,564.00	\$11,000	\$6,743.00	\$10,000.00
100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	\$47,939.00	\$46,000	\$52,884.00	\$51,565.00
100 GENERAL FUND	311750 CABLE FRANCHISE TAX	\$2,128.00		\$3,620.00	\$2,000.00
100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	\$6,413.00	\$4,000	\$2,634.00	\$4,000.00
100 GENERAL FUND	314200 ALCOHOLIC BEVERAGE EXCISE	\$1,294.00	\$1,000	\$1,275.00	\$1,000.00
100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	\$1,150.00	\$800	\$450.00	\$800.00
100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	\$39,333.00	\$22,300	\$0.00	\$35,000.00
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	\$7.00	\$1,460	\$1,617.00	\$1,400.00
100 GENERAL FUND	321220 INSURANCE LICENSES	\$1,545.00	\$1,800	\$1,290.00	\$1,500.00
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS		\$250	\$500.00	\$250.00
100 GENERAL FUND	322230 SIGN PERMIT	\$415.00	\$300	\$600.00	\$300.00
100 GENERAL FUND	322930 PTV PERMITS	\$105.00	\$500	\$120.00	\$250.00
100 GENERAL FUND	323101 BUILDING PERMITS	\$23,232.00	\$23,500	\$19,095.00	\$20,000.00
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			\$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	336000 LOCAL GRANTS				
100 GENERAL FUND	341400 PRINTING & DUPL. SERVICES				
100 GENERAL FUND	341910 ELECTION QUALIFYING FEES				
100 GENERAL FUND	347300 EVENT ADMISSION FEES				
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.				\$12,000.00
100 GENERAL FUND	349300 BAD CHECK FEES				
100 GENERAL FUND	351100 COURT FINES	\$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				
100 GENERAL FUND	371000 CONTRIBUTION - CLUB		\$5,000	\$0.00	
100 GENERAL FUND	371001 CONTRIBUTION - POA		\$5,000	\$0.00	
100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE				
100 GENERAL FUND	381003 RENT - OTHER				
100 GENERAL FUND	383000 REIMBURSEMENT FOR DAMAGED PROPERT				
100 GENERAL FUND	389000 OTHER MISCELLANEOUS REVENUE	\$23,663.00	\$2,000	\$63,380.00	\$20,000.00
100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL UNRESTRICTED	\$45,048.00	\$47,000	\$59,854.00	\$60,000.00

100 GENERAL FUND	391003 INTERFUND TRANSFER HOTEL/MOTEL CAPITAL BRICK & MORTAR				\$30,000.00	
100 GENERAL FUND	392100 SALE OF ASSETS			\$22,278.00		
	<b>TOTAL REVENUES</b>	\$1,344,721.00	\$1,305,954	\$1,398,737.00	\$1,499,999.00	
			23 approved			
	<b>LEGISLATIVE</b>				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	\$161.00	1,000	\$76.00	\$1,000.00
		579000 CONTINGENCY				
	<b>LEGISLATIVE</b>		\$6,631.00	11,000	\$7,898.00	\$11,500.00
	<b>EXECUTIVE</b>					Fy24 proposed
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN 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
	<b>EXECUTIVE</b>		\$1,294.00	2,000	\$1,368.00	\$2,300.00
	<b>ELECTIONS</b>					Fy24 proposed
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING		100		\$200.00
100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES & MATERIALS				
100 GENERAL FUND	414000 ELECTIONS	572000 PAYMENTS TO OTHER AGENCIES	\$6,975.00	1,900		\$7,021.00
	<b>ELECTIONS</b>		\$6,975.00	2,000		\$7,221.00
	<b>ADMINISTRATION</b>					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 INSURANCE	\$128.00	1,286	\$137.00	\$1,298.00
100 GENERAL FUND	415000 GEN ADMIN	512700 WORKER'S 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	\$4,800.00
100 GENERAL FUND	415000 GEN ADMIN	512910 VACATION BUY BACK		2,000	\$0.00	\$2,000.00
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	\$15,350.00	21,400	\$12,692.00	\$45,000.00
100 GENERAL FUND	415000 GEN ADMIN	521300 TECHNICAL SERVICES	\$11,025.00	13,200	\$21,397.00	\$22,000.00
100 GENERAL FUND	415000 GEN ADMIN	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$80.00	400	\$57.00	\$446.00
100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE 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	\$2,800.00
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 & MATERIALS	\$5,155.00	5,400	\$4,551.00	\$5,300.00
100 GENERAL FUND	415000 GEN ADMIN	531230 GASOLINE/DIESEL	\$371.00	472	\$303.00	\$500.00
100 GENERAL FUND	415000 GEN ADMIN	531300 HEALTH & WELLNESS 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		2,500	\$266.00	\$500.00
		579000 CONTINGENCY				
		<b>GENERAL ADMINISTRATION</b>	\$266,997.00	<b>319,079</b>	\$275,052.00	<b>\$373,939.00</b>
	<b>BUILDINGS/GROUNDS</b>			2023 approved	23 bg v act 10.23	Fy24 proposed
100 GENERAL FUND	415650 BUILDINGS/GR	521300 TECHNICAL SERVICES	\$9,488.00	2,000	\$1,523.00	\$2,000.00
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 OTHERS	\$18,768.00	25,000	\$18,491.00	\$25,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$10,300.00	11,500	\$33,888.00	\$20,000.00
	415650 BUILDINGS/GR	522210 REPAIRS & MAINT - 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	\$10,000.00
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	\$4,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531600 SMALL EQUIPMENT	\$0.00	500	\$460.00	\$500.00
100 GENERAL FUND	415650 BUILDINGS/GR	B/G TOTAL OPERATIONS	\$63,614.00			<b>\$90,700.00</b>
100 GENERAL FUND		541300 CAPITAL OUTLAY-BUILDING MAIT/IMP	\$60,000.00			<b>\$45,000.00</b>
100 GENERAL FUND		579000 CONTINGENCY				
		<b>BUILDINGS AND GROUNDS</b>	<b>\$123,614.00</b>	<b>70,000</b>	<b>\$84,934.00</b>	<b>\$135,700.00</b>
	<b>JUDICIAL</b>			2023 approved		Fy24 proposed
100 GENERAL FUND	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	\$2,750.00	3,000	\$2,250.00	\$3,000.00
100 GENERAL FUND	420000 JUDICIAL	523110 INSURANCE OTHER THAN 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 & MATERIALS				
100 GENERAL FUND		<b>JUDICIAL</b>	<b>\$3,101.00</b>	<b>3,450</b>	<b>\$2,652.00</b>	<b>\$3,500.00</b>
	<b>POLICE</b>			2023 approved	23 bd vs ac 10.23	Fy24 proposed
100 GENERAL FUND	432000 POLICE	511100 REGULAR EMPLOYEE	\$234,615.00	265,419	\$188,101.00	\$279,708.00
100 GENERAL FUND	432000 POLICE	511200 TEMPORARY EMPLOYEES	\$1,729.00	8,000	\$0.00	\$5,000.00
100 GENERAL FUND	432000 POLICE	511300 OVERTIME	\$18,358.00	10,000	\$13,553.00	\$15,000.00
100 GENERAL FUND	432000 POLICE	512100 HEALTH INSURANCE	\$23,747.00	44,100	\$21,393.00	\$44,100.00
100 GENERAL FUND	432000 POLICE	512200 FICA	\$15,810.00	16,456	\$12,511.00	\$17,342.00
100 GENERAL FUND	432000 POLICE	512300 MEDICARE	\$3,698.00	3,849	\$2,926.00	\$4,056.00
100 GENERAL FUND	432000 POLICE	512400 RETIREMENT CONTRIBUTIONS	\$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 COMPENSATION	\$22,091.00	22,100	\$16,126.00	\$20,000.00
100 GENERAL FUND	432000 POLICE	512910 VACATION BUY BACK	\$6,342.00	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 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	\$550.00
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	<b>446,830</b>	\$323,431.00	<b>\$469,342.00</b>
100 GENERAL FUND		542200 CAPITAL OUTLAY	\$7,982.00	<b>7,982</b>	\$29,982.00	<b>\$13,500.00</b>
		<b>POLICE</b>	\$407,761.00	<b>454,812</b>	\$353,413.00	<b>\$482,842.00</b>
	<b>FIRE</b>			2023 approved		Fy24 proposed
100 GENERAL FUND	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				
		<b>FIRE</b>	\$97,251.00	<b>116,838</b>	\$87,628.00	<b>\$131,144.00</b>
	<b>ROADS</b>			2023 approved	bd vs ac 10.23	<b>Fy24 proposed</b>
	442000 ROADS	511100 REGULAR EMPLOYEE	\$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 CONTRIBUTIONS	\$7,484.00	7,200	\$6,922.00	\$8,300.00
100 GENERAL FUND	442000 ROADS	512600 UNEMPLOYMENT 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 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 AGREEMENTS				
100 GENERAL FUND	442000 ROADS	523110 INSURANCE OTHER THAN 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 & MATERIALS	\$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		-		
100 GENERAL FUND	442000 ROADS	531210 ELECTRICITY	\$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	\$24,896.00				
		579000 CONTINGENCY					
100 GENERAL FUND		<b>ROADS</b>	\$335,917.00	<b>267,847</b>	\$216,955.00	<b>\$244,600.00</b>	
	<b>SPECIAL EVENTS</b>			2023 approved	23 bd vs act 10.23	Fy24 proposed	
	461000 EVENTS	521300 TECHNICAL SERVICES	\$8,400.00	8,800	\$8,000.00	\$10,938.00	
	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					
		<b>SPECIAL ACTIVITIES/EVENTS</b>	\$24,253.00	<b>28,048</b>	\$16,238.00	<b>\$31,253.00</b>	
	<b>PARKS</b>						
	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		<b>PARKS</b>					
	<b>HOUSING/DEVELOPMENT</b>			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	\$2,293.00	
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 COMPENSATION	\$522.00	525	\$418.00	\$1,000.00
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 OTHER THAN 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	1,400	\$1,693.00	\$2,400.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523300 ADVERTISING				\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING	\$100.00			\$750.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 TRAVEL				\$750.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 DUES & FEES				\$900.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING				\$1,497.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES & MATERIALS	\$654.00	250	\$1,717.00	\$1,800.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531230 GASOLINE/DIESEL	\$1,061.00	1,000	\$369.00	\$200.00
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	470000 HOUSING/DEV ELOPMENT	579000 CONTINGENCY				
100 GENERAL FUND		<b>HOUSING &amp; DEVELOPMENT</b>	\$22,962.00	<b>25,680</b>	\$54,881.00	<b>\$64,000.00</b>
	<b>ECONOMIC DEV</b>					
	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 INSURANCE				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512700 WORKER'S COMPENSATION				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$351.00		\$402.00	\$500.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523200 COMMUNICATIONS			\$1,283.00	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523300 ADVERTISING	\$15,110.00	<b>5,000</b>	\$5,000.00	\$5,000.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523500 TRAVEL				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523600 DUES & FEES				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523700 EDUCATION & TRAINING				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523850 CONTRACT LABOR			\$1,080.00	
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531100 GENERAL SUPPLIES & MATERIALS			\$315.00	\$500.00

Fy24 proposed



100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE			\$12,209.00	\$6,000.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531600 SMALL EQUIPMENT				
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	\$15,461.00	5,000	\$20,289.00	<b>\$12,000.00</b>
100 GENERAL FUND		<b>TOTAL</b>				
100 GENERAL FUND						
100 GENERAL FUND						
	<b>TOTAL GENERAL FUND REVENUES</b>		\$1,344,721.00	1,305,954	\$1,398,737.00	\$1,499,999.00
	<b>TOTAL OPERATING EXPENDITURES</b>		\$1,279,339.00	1,292,772	\$1,091,326.00	\$1,441,499.00
	<b>TOTAL CAPITAL EXPENDITURES</b>		\$32,878.00	7,982	\$29,982.00	<b>\$58,500.00</b>
	<b>TOTAL CAPITAL/OPERATING Expenses</b>		\$1,312,217.00	1,305,954	\$1,121,308.00	\$1,499,999.00
	<b>TOTAL AVAILABLE REVENUE FY2023 YTD</b>			-	\$184,646.00	\$0.00
	<b>ENDING CASH BAL. OVER/UNDER TOTAL REV</b>		\$32,504.00		\$277,429.00	

Bv.A 10.23