

GENERAL FUND REVENUE BUDGET 2025

			As of Oct. 18, 2024	1 mil= \$106,757.81
			FY 2024 Budg. Vs.	Proposed Mil Rate 9.609
Fund	Account	Fy 24 11.5742 Approved	Actual	FY25 working
100 GENERAL FUND	311000 GENERAL PROPERTY TAXES	\$1,011,915.00	\$983,026.00	\$1,025,836.00
100 GENERAL FUND	311310 MOTOR VEH. PERSONAL PROPERTY	\$14,000.00	\$18,557.00	\$22,000.00
100 GENERAL FUND	311340 INTANGIBLES	\$10,000.00	\$3,571.00	\$7,500.00
100 GENERAL FUND	311600 REAL ESTATE TRANSFER	\$10,000.00	\$5,074.00	\$7,500.00
100 GENERAL FUND	311710 ELECTRIC FRANCHISE TAX	\$51,565.00	\$53,869.00	\$56,500.00
100 GENERAL FUND	311750 CABLE FRANCHISE TAX	\$2,000.00	\$2,542.00	\$3,000.00
100 GENERAL FUND	311760 TELEPHONE FRANCHISE TAX	\$4,000.00	\$1,552.00	\$3,000.00
100 GENERAL FUND	314200 ALCOHOLIC BEVERAGE EXCISE	\$1,000.00	\$1,120.00	\$1,000.00
100 GENERAL FUND	316100 BUSINESS AND OCCUPATION TAXES	\$800.00	\$350.00	\$500.00
100 GENERAL FUND	316200 INSURANCE PREMIUM TAXES	\$35,000.00	\$46,082.00	\$48,000.00
100 GENERAL FUND	319000 P/I ON DELINQUENT TAXES	\$7,000.00	\$3,787.00	\$7,000.00
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGE LICENSE	\$1,400.00	\$35.00	\$1,000.00
100 GENERAL FUND	321220 INSURANCE LICENSES	\$1,500.00	\$1,155.00	\$1,000.00
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS	\$250.00	\$250.00	\$500.00
100 GENERAL FUND	322230 SIGN PERMIT	\$300.00	\$500.00	\$300.00
100 GENERAL FUND	322930 PTV PERMITS	\$250.00	\$825.00	\$1,000.00
100 GENERAL FUND	323101 BUILDING PERMITS	\$20,000.00	\$24,861.00	\$35,000.00
100 GENERAL FUND	323103 TREE REMOVAL PERMIT	\$5,300.00	\$7,250.00	\$6,000.00
100 GENERAL FUND	323310 SHORT TERM VAC. RENT APP & REG	\$48,000.00	\$9,900.00	\$18,000.00
100 GENERAL FUND	334000 STATE GOVERNMENT GRANTS	\$66,219.00	\$121,005.00	\$88,524.00
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	\$2,500.00	\$1,625.00	\$1,750.00
100 GENERAL FUND	347900 OTHER SALES - ECON DEV/VIST. CT.	\$12,000.00	\$9,466.00	\$15,000.00
100 GENERAL FUND	349300 BAD CHECK FEES			
100 GENERAL FUND	351100 COURT FINES	\$49,000.00	\$37,884.00	\$46,000.00
100 GENERAL FUND	361000 INTEREST REVENUES	\$36,000.00	\$38,002.00	\$46,000.00
100 GENERAL FUND	370000 CONTRIBUTIONS/DONATIONS		\$200.00	
100 GENERAL FUND	371000 CONTRIBUTION - CLUB			
100 GENERAL FUND	371001 CONTRIBUTION - POA			
100 GENERAL FUND	371002 CONTRIBUTION - TIMESHARE			
100 GENERAL FUND	381003 RENT - OTHER			
100 GENERAL FUND	383000 REIMBURSEMENT FOR DAMAGED PROPERTY			
100 GENERAL FUND	389000 OTHER MISCELLANEOUS REVENUE	\$20,000.00	\$13,460.00	\$20,000.00
100 GENERAL FUND	391002 INTERFUND TRANSFER HOTEL/MOTEL UNRESTRICTED	\$60,000.00	\$60,995.00	\$72,000.00
100 GENERAL FUND	391003 INTERFUND TRANSFER HOTEL/MOTEL CAPITAL BRICK & MORTAR	\$30,000.00		
100 GENERAL FUND	392200 SALE OF PROPERTY		\$185,790.00	
100 GENERAL FUND	393500 INCEPTION OF CAPITAL LEASE		\$100,270.00	
	TOTAL REVENUES	\$1,499,999.00	\$1,732,753.00	\$1,533,910.00

LEGISLATIVE			Fy24 APPROVED		FY2025 PROPOSED
Fund	Account	Object			
100 GENERAL FUND	411000 LEGISLATIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$7,000.00	\$5,545.00	\$6,377.00
100 GENERAL FUND	411000 LEGISLATIVE	523400 PRINTING & BINDING			
100 GENERAL FUND	411000 LEGISLATIVE	523500 TRAVEL	\$2,000.00	\$427.00	\$1,500.00
100 GENERAL FUND	411000 LEGISLATIVE	523700 EDUCATION & TRAINING	\$1,500.00	\$450.00	\$1,000.00
100 GENERAL FUND	411000 LEGISLATIVE	531100 GENERAL SUPPLIES & MATERIALS			
		579000 CONTINGENCY	\$1,000.00	\$1,010.00	\$750.00
		LEGISLATIVE	\$11,500.00	\$7,432.00	\$9,627.00
EXECUTIVE			Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$1,400.00	\$1,109.00	\$1,275.00
100 GENERAL FUND	413000 EXECUTIVE	523200 COMMUNICATIONS			
100 GENERAL FUND	413000 EXECUTIVE	523400 PRINTING & BINDING			
100 GENERAL FUND	413000 EXECUTIVE	523500 TRAVEL	\$400.00	\$328.00	\$300.00
100 GENERAL FUND	413000 EXECUTIVE	523700 EDUCATION & TRAINING	\$300.00		\$200.00
100 GENERAL FUND	413000 EXECUTIVE	531100 GENERAL SUPPLIES & MATERIALS	\$200.00	\$217.00	\$150.00
		EXECUTIVE	\$2,300.00	\$1,654.00	\$1,925.00
ELECTIONS			Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING	\$200.00		\$500.00
100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES & MATERIALS			
100 GENERAL FUND	414000 ELECTIONS	572000 PAYMENTS TO OTHER AGENCIES	\$7,021.00		\$5,000.00
		ELECTIONS	\$7,221.00		\$5,500.00
ADMINISTRATION			Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND	415000 GEN ADMIN	511100 REGULAR EMPLOYEE	\$182,810.00	\$165,213.00	\$204,322.00
100 GENERAL FUND	415000 GEN ADMIN	512100 HEALTH INSURANCE	\$27,300.00	\$15,992.00	\$27,300.00
100 GENERAL FUND	415000 GEN ADMIN	512200 FICA	\$11,334.00	\$10,366.00	\$12,668.00
100 GENERAL FUND	415000 GEN ADMIN	512300 MEDICARE	\$2,651.00	\$2,424.00	\$2,963.00
100 GENERAL FUND	415000 GEN ADMIN	512400 RETIREMENT CONTRIBUTIONS	\$15,200.00	\$12,330.00	\$17,000.00
100 GENERAL FUND	415000 GEN ADMIN	512600 UNEMPLOYMENT INSURANCE	\$1,298.00	\$105.00	\$130.00
100 GENERAL FUND	415000 GEN ADMIN	512700 WORKER'S COMPENSATION	\$1,200.00	\$2,050.00	\$2,358.00
100 GENERAL FUND	415000 GEN ADMIN	512900 OTHER EMP BENEFITS	\$4,800.00	\$4,500.00	\$7,800.00
100 GENERAL FUND	415000 GEN ADMIN	512910 VACATION BUY BACK	\$2,000.00	\$3,581.00	\$5,000.00
100 GENERAL FUND	415000 GEN ADMIN	521100 OFFICIAL/ADMINISTRATIVE SERVICES	\$5,000.00	\$61.00	\$1,000.00
100 GENERAL FUND	415000 GEN ADMIN	521200 PROFESSIONAL SERVICE	\$45,000.00	\$9,410.00	\$35,000.00
100 GENERAL FUND	415000 GEN ADMIN	521300 TECHNICAL SERVICES	\$22,000.00	\$20,586.00	\$24,027.00
100 GENERAL FUND	415000 GEN ADMIN	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$446.00		\$500.00

100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE AGREEMENTS	\$3,000.00	\$2,474.00	\$3,600.00
100 GENERAL FUND	415000 GEN ADMIN	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$3,000.00	\$2,281.00	\$2,625.00
100 GENERAL FUND	415000 GEN ADMIN	523200 COMMUNICATIONS	\$8,500.00	\$9,886.00	\$8,500.00
100 GENERAL FUND	415000 GEN ADMIN	523300 ADVERTISING	\$2,000.00	\$115.00	\$500.00
100 GENERAL FUND	415000 GEN ADMIN	523400 PRINTING & BINDING	\$200.00	\$129.00	\$250.00
100 GENERAL FUND	415000 GEN ADMIN	523500 TRAVEL	\$2,800.00	\$2,234.00	\$3,300.00
100 GENERAL FUND	415000 GEN ADMIN	523600 DUES & FEES	\$2,800.00	\$2,608.00	\$3,300.00
100 GENERAL FUND	415000 GEN ADMIN	523700 EDUCATION & TRAINING	\$2,800.00	\$1,420.00	\$3,400.00
100 GENERAL FUND	415000 GEN ADMIN	523910 OTHER PURCHASED SERVICES H/M MONITORING	\$20,000.00		\$14,000.00
100 GENERAL FUND	415000 GEN ADMIN	531100 GENERAL SUPPLIES & MATERIALS	\$5,300.00	\$3,072.00	\$3,500.00
100 GENERAL FUND	415000 GEN ADMIN	531230 GASOLINE/DIESEL	\$500.00	\$426.00	\$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	\$1,500.00	\$3,514.00	\$1,000.00
100 GENERAL FUND	415000 GEN ADMIN	531720 OTHER SUPPLIES	\$500.00	\$290.00	\$500.00
		579000 CONTINGENCY			
		GENERAL ADMINISTRATION	\$373,939.00	\$275,067.00	\$385,043.00
	BUILDINGS/GROUNDS		Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND	415650 BUILDINGS/GR	521300 TECHNICAL SERVICES	\$2,000.00	\$8,755.00	\$11,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	522100 CLEANING SERVICES	\$4,200.00	\$3,150.00	\$4,200.00
100 GENERAL FUND	415650 BUILDINGS/GR	522140 LANDSCAPING BY OTHERS	\$25,000.00	\$14,414.00	\$25,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$20,000.00	\$10,357.00	\$10,000.00
	415650 BUILDINGS/GR	522210 REPAIRS & MAINT - BUILDING	\$5,000.00		\$5,000.00
	415650 BUILDINGS/GR	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$5,000.00	\$6,564.00	\$7,550.00
100 GENERAL FUND	415650 BUILDINGS/GR	531100 GENERAL SUPPLIES & MATERIALS	\$10,000.00	\$6,323.00	\$7,500.00
100 GENERAL FUND	415650 BUILDINGS/GR	531210 ELECTRICITY	\$15,000.00	\$11,720.00	\$13,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531220 BOTTLED GAS (PROPANE)	\$4,000.00	\$1,751.00	\$3,000.00
100 GENERAL FUND	415650 BUILDINGS/GR	531600 SMALL EQUIPMENT	\$500.00	\$269.00	\$500.00
100 GENERAL FUND	415650 BUILDINGS/GR	B/G TOTAL OPERATIONS	\$90,700.00	\$63,303.00	\$86,750.00
100 GENERAL FUND		541300 CAPITAL OUTLAY-BUILDING MAIT/IMP	\$45,000.00	\$44,130.00	
100 GENERAL FUND		579000 CONTINGENCY			
		BUILDINGS AND GROUNDS	\$135,700.00	\$107,433.00	\$86,750.00
	JUDICIAL		Fy24 APPROVED		FY2025 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			
100 GENERAL FUND	420000 JUDICIAL	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$3,000.00	\$2,250.00	\$3,000.00
100 GENERAL FUND	420000 JUDICIAL	523200 COMMUNICATIONS	\$500.00	\$426.00	\$490.00
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		JUDICIAL	\$3,500.00	\$2,676.00	\$3,490.00
	POLICE		Fy24 APPROVED		FY2025 PROPOSED
	432000 POLICE	511100 REGULAR EMPLOYEE	\$279,708.00	\$271,949.00	\$297,843.00
100 GENERAL FUND	432000 POLICE	511200 TEMPORARY EMPLOYEES			
			\$5,000.00	\$140.00	\$3,000.00
100 GENERAL FUND	432000 POLICE	511300 OVERTIME	\$15,000.00	\$14,496.00	\$15,000.00
100 GENERAL FUND	432000 POLICE	512100 HEALTH INSURANCE	\$44,100.00	\$27,569.00	\$44,100.00
100 GENERAL FUND	432000 POLICE	512200 FICA	\$17,342.00	\$17,675.00	\$18,466.00
100 GENERAL FUND	432000 POLICE	512300 MEDICARE	\$4,056.00	\$4,134.00	\$4,319.00
100 GENERAL FUND	432000 POLICE	512400 RETIREMENT CONTRIBUTIONS	\$14,200.00	\$11,535.00	\$15,500.00
100 GENERAL FUND	432000 POLICE	512600 UNEMPLOYMENT INSURANCE	\$1,986.00	\$169.00	\$205.00
100 GENERAL FUND	432000 POLICE	512700 WORKER'S COMPENSATION	\$20,000.00	\$24,598.00	\$28,290.00
100 GENERAL FUND	432000 POLICE	512910 VACATION BUY BACK	\$4,500.00	\$6,201.00	\$4,500.00
100 GENERAL FUND	432000 POLICE	521200 PROFESSIONAL SERVICE			
100 GENERAL FUND	432000 POLICE	521300 TECHNICAL SERVICES	\$1,250.00	\$1,265.00	\$1,300.00
100 GENERAL FUND	432000 POLICE	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$4,000.00	\$6,282.00	\$5,000.00
100 GENERAL FUND	432000 POLICE	522202 REPAIR DAMAGED PROPERTY			
100 GENERAL FUND	432000 POLICE	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$19,000.00	\$25,127.00	\$28,900.00
100 GENERAL FUND	432000 POLICE	523200 COMMUNICATIONS	\$7,500.00	\$5,891.00	\$7,500.00
100 GENERAL FUND	432000 POLICE	523300 ADVERTISING			
100 GENERAL FUND	432000 POLICE	523400 PRINTING & BINDING	\$400.00	\$31.00	\$400.00
100 GENERAL FUND	432000 POLICE	523500 TRAVEL	\$1,750.00	\$420.00	\$1,500.00
100 GENERAL FUND	432000 POLICE	523600 DUES & FEES	\$550.00	\$554.00	\$500.00
100 GENERAL FUND	432000 POLICE	523601 FEES - INS DEDUCTIBLE			
100 GENERAL FUND	432000 POLICE	523700 EDUCATION & TRAINING	\$4,000.00	\$648.00	\$4,400.00
100 GENERAL FUND	432000 POLICE	523900 OTHER PURCHASED SERVICES			
100 GENERAL FUND	432000 POLICE	531100 GENERAL SUPPLIES & MATERIALS	\$5,000.00	\$7,175.00	\$5,000.00
100 GENERAL FUND	432000 POLICE	531230 GASOLINE/DIESEL	\$16,000.00	\$17,324.00	\$18,000.00
100 GENERAL FUND	432000 POLICE	531300 FOOD			
100 GENERAL FUND	432000 POLICE	531400 BOOKS & PERIODICALS			
100 GENERAL FUND	432000 POLICE	531600 SMALL EQUIPMENT	\$4,000.00	\$18,283.00	\$4,000.00

100 GENERAL FUND	432000 POLICE	531720 OTHER SUPPLIES			
100 GENERAL FUND		POLICE OPERATIONS TOTAL	\$469,342.00	\$461,466.00	\$507,723.00
100 GENERAL FUND		542200 CAPITAL OUTLAY	\$13,500.00	\$49,300.00	\$13,500.00
		POLICE	\$482,842.00	\$510,766.00	\$521,223.00
	FIRE		Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND	435000 FIRE	521300 TECHNICAL SERVICES			
	435000 FIRE	572000 PAYMENTS TO OTHER AGENCIES	\$131,144.00	\$98,358.00	\$160,137.00
		579000 CONTINGENCY			
		FIRE	\$131,144.00	\$98,358.00	\$160,137.00
	ROADS		Fy24 APPROVED		FY2025 PROPOSED
	442000 ROADS	511100 REGULAR EMPLOYEE	\$99,862.00	\$84,873.00	\$124,950.00
	442000 ROADS	511200 TEMPORARY EMPLOYEES			
100 GENERAL FUND	442000 ROADS	511300 OVERTIME	\$5,000.00	\$6,265.00	\$5,000.00
100 GENERAL FUND	442000 ROADS	512100 HEALTH INSURANCE	\$19,572.00	\$7,307.00	\$27,972.00
100 GENERAL FUND	442000 ROADS	512200 FICA	\$6,191.00	\$5,744.00	\$7,747.00
100 GENERAL FUND	442000 ROADS	512300 MEDICARE	\$1,448.00	\$1,343.00	\$1,812.00
100 GENERAL FUND	442000 ROADS	512400 RETIREMENT CONTRIBUTIONS	\$8,300.00	\$6,762.00	\$10,500.00
100 GENERAL FUND	442000 ROADS	512600 UNEMPLOYMENT INSURANCE	\$709.00	\$68.00	\$80.00
100 GENERAL FUND	442000 ROADS	512700 WORKER'S COMPENSATION	\$18,000.00	\$31,166.00	\$35,850.00
100 GENERAL FUND	442000 ROADS	512910 VACATION BUY BACK	\$2,100.00	\$1,566.00	\$2,200.00
100 GENERAL FUND	442000 ROADS	521200 PROFESSIONAL SERVICE			
100 GENERAL FUND	442000 ROADS	521300 TECHNICAL SERVICES	\$4,000.00	\$420.00	\$2,500.00
100 GENERAL FUND	442000 ROADS	522120 SNOW PLOWING BY OTHERS			
100 GENERAL FUND	442000 ROADS	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$43,000.00	\$73,719.00	
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	\$8,000.00	\$7,125.00	\$8,200.00
100 GENERAL FUND	442000 ROADS	523200 COMMUNICATIONS	\$3,000.00	\$2,223.00	\$7,000.00
100 GENERAL FUND	442000 ROADS	523300 ADVERTISING	\$113.00	\$73.00	\$100.00
100 GENERAL FUND	442000 ROADS	523400 PRINTING & BINDING			
100 GENERAL FUND	442000 ROADS	523500 TRAVEL	\$150.00	\$61.00	
100 GENERAL FUND	442000 ROADS	523600 DUES & FEES	\$50.00		
100 GENERAL FUND	442000 ROADS	523700 EDUCATION & TRAINING			
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	\$5,000.00	\$14,498.00	
					\$106,758 x 1.5= \$160,137

100 GENERAL FUND	442000 ROADS	531101 ROAD MAINTENANCE	\$0.00		
100 GENERAL FUND	442000 ROADS	531130 SAFETY			
100 GENERAL FUND	442000 ROADS	531210 ELECTRICITY	\$5,500.00	\$4,166.00	\$5,000.00
100 GENERAL FUND	442000 ROADS	531230 GASOLINE/DIESEL	\$9,605.00	\$10,374.00	\$8,500.00
100 GENERAL FUND	442000 ROADS	531600 SMALL EQUIPMENT	\$2,500.00	\$2,077.00	
100 GENERAL FUND	442000 ROADS	531720 OTHER SUPPLIES	\$2,500.00	\$3,494.00	
100 GENERAL FUND	442000 ROADS	OPERATIONS TOTAL		\$263,324.00	
100 GENERAL FUND	442000 ROADS	542200 CAPITAL OUTLAY-VEHICLES		\$46,175.00	
100 GENERAL FUND		ROADS	\$244,600.00	\$309,499.00	\$247,411.00
	SPECIAL EVENTS		Fy24 APPROVED		FY2025 PROPOSED
	461000 EVENTS	521300 TECHNICAL SERVICES	\$10,938.00	\$10,250.00	\$11,000.00
	461000 EVENTS	522300 RENTALS AND LEASE AGREEMENTS	\$1,500.00	\$1,945.00	\$1,500.00
100 GENERAL FUND	461000 EVENTS	523200 COMMUNICATIONS			
100 GENERAL FUND	461000 EVENTS	523300 ADVERTISING	\$500.00		\$500.00
100 GENERAL FUND	461000 EVENTS	523400 PRINTING & BINDING			
100 GENERAL FUND	461000 EVENTS	523600 DUES & FEES	\$250.00	\$100.00	\$500.00
100 GENERAL FUND	461000 EVENTS	523850 CONTRACT LABOR	\$1,000.00	\$400.00	\$1,000.00
100 GENERAL FUND	461000 EVENTS	523900 OTHER PURCHASED SERVICES			
100 GENERAL FUND	461000 EVENTS	531100 GENERAL SUPPLIES & MATERIALS	\$13,565.00	\$2,321.00	\$13,000.00
100 GENERAL FUND	461000 EVENTS	531300 FOOD/EMP INCENTIVE	\$1,500.00	\$888.00	\$1,500.00
100 GENERAL FUND	461000 EVENTS	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	\$2,000.00	\$2,253.00	\$2,000.00
100 GENERAL FUND	461000 EVENTS	572000 PAYMENTS TO OTHER AGENCIES			
		SPECIAL ACTIVITIES/EVENTS	\$31,253.00	\$18,157.00	\$31,000.00
	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		Fy24 APPROVED		FY2025 PROPOSED
	470000 HOUSING/DEV ELOPMENT	511100 REGULAR EMPLOYEE	\$36,991.00	\$33,571.00	\$38,851.00
100 GENERAL FUND	47000 HOUSING/DEVELOPMENT	511300 OVERTIME			
100 GENERAL FUND	47000 HOUSING/DEVELOPMENT	512100 HEALTH INSURANCE	\$8,400.00	\$7,109.00	\$8,400.00
	470000 HOUSING/DEV ELOPMENT	512200 FICA	\$2,293.00	\$2,081.00	\$2,409.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512300 MEDICARE	\$536.00	\$487.00	\$563.00
	470000 HOUSING/DEV ELOPMENT	512400 RETIREMENT			\$2,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512600 UNEMPLOYMENT INSURANCE	\$263.00	\$27.00	\$33.00

100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	512700 WORKER'S COMPENSATION	\$1,000.00	\$1,180.00	\$1,360.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	521300 TECHNICAL SERVICES	\$2,000.00	\$1,470.00	\$2,250.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	522200 REPAIRS AND MAINTENANCE BY OTHERS	\$1,020.00	\$1,415.00	\$1,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$1,500.00	\$1,201.00	\$1,385.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523200 COMMUNICATIONS	\$2,400.00	\$1,507.00	\$2,400.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523300 ADVERTISING			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING	\$500.00	\$50.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 TRAVEL	\$750.00		\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 DUES & FEES	\$750.00	\$253.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING	\$900.00		\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES & MATERIALS	\$1,497.00	\$1,300.00	\$1,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531230 GASOLINE/DIESEL	\$1,800.00	\$659.00	\$1,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531400 BOOKS & PERIODICALS	\$200.00	\$135.00	\$250.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	\$200.00	\$400.00	\$200.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531600 SMALL EQUIPMENT	\$500.00	\$324.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531720 OTHER SUPPLIES	\$500.00		\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	542200 CAPITAL OUTLAY			
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	579000 CONTINGENCY			
		HOUSING & DEVELOPMENT	\$64,000.00	\$53,169.00	\$68,101.00
	ECONOMIC DEV				
			Fy24 APPROVED		FY2025 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 INSURANCE			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	512700 WORKER'S COMPENSATION			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$500.00	\$426.00	\$490.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523200 COMMUNICATIONS			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	523300 ADVERTISING	\$5,000.00	\$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			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531100 GENERAL SUPPLIES & MATERIALS	\$500.00	\$1,342.00	\$500.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531500 SUPPLIES/INVENTORY PURCHASE FOR RESALE	\$6,000.00	\$11,097.00	\$7,713.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531600 SMALL EQUIPMENT			
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	\$12,000.00	\$17,865.00	\$13,703.00
		TOTAL			
100 GENERAL FUND					
100 GENERAL FUND					
	TOTAL GENERAL FUND REVENUES		\$1,499,999.00	\$1,732,753.00	\$1,533,910.00

TOTAL OPERATING EXPENDITURES
TOTAL CAPITAL EXPENDITURES
TOTAL CAPITAL/OPERATING Expenses
TOTAL AVAILABLE REVENUE FY2023 YTD
ENDING CASH BAL. OVER/UNDER TOTAL REV

\$1,441,499.00	\$1,262,471.00	\$1,520,410.00
\$58,500.00	\$139,605.00	\$13,500.00
\$1,499,999.00	\$1,402,076.00	\$1,533,910.00
\$0.00	\$330,677.00	\$0.00