GENERAL FUND REV	ENUE BUDGET 2025			
				1 mil= \$106,757.81
			As of Oct. 18, 2024	
			FY 2024 Budg. Vs.	Proposed Mil Rate 9.609
		Fy 24 11.5742	Actual	FY25 working
		Approved		
Fund	Account			
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	
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	
100 GENERAL FUND	322210 ZONING AND LAND USE PERMITS	\$250.00		\$500.00
100 GENERAL FUND	322230 SIGN PERMIT	\$300.00	\$500.00	· ·
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	
100 GENERAL FUND	323103 TREE REMOVAL PERMIT	\$5,300.00	\$7,250.00	
100 GENERAL FUND	323310 SHORT TERM VAC. RENT APP & REG	\$48,000.00	\$9,900.00	' '
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	
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	
100 GENERAL FUND	361000 INTEREST REVENUES	\$36,000.00	\$38,002.00	
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 PROPERT			
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	. ,		11202311101 0025
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	\$1,000.00	\$1,010.00	\$750.00
		579000 CONTINGENCY	·		
		LEGISLATIVE	\$11,500.00	\$7,432.00	\$9,627.00
	EVECUTIVE		Ev24 ADDDOVED		FY2025 PROPOSED
100 GENERAL FUND	413000 EXECUTIVE	523110 INSURANCE OTHER THAN	Fy24 APPROVED		FYZUZS PRUPUSED
100 GENERAL FUND	413000 EXECUTIVE	EMPLOYEE BENEFITS	\$1,400.00	\$1,109.00	\$1,275.00
100 GENERAL FUND	413000 EXECUTIVE	523200 COMMUNICATIONS	71,400.00	71,103.00	\$1,275.00
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	7	\$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		
100 GENERAL FUND	414000 ELECTIONS	523300 ADVERTISING	\$200.00		\$500.00
100 GENERAL FUND	414000 ELECTIONS	531100 GENERAL SUPPLIES &			
100 GENERAL FUND	414000 ELECTIONS	MATERIALS 572000 PAYMENTS TO OTHER			
100 GENERAL FUND	414000 ELECTIONS	AGENCIES	\$7,021.00		\$5,000.00
		ELECTIONS	\$7,221.00		\$5,500.00
			¥1,==100		<del>, , , , , , , , , , , , , , , , , , , </del>
	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	4	4	
100 GENERAL FUND	415000 GEN ADMIN	INSURANCE 512700 WORKER'S	\$1,298.00	\$105.00	\$130.00
100 GENERAL FUND	415000 GEN ADMIN	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	\$2,000.00	75,561.00	\$3,000.00
		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			A=0
		MAINTENANCE BY OTHERS	\$446.00		\$500.00

AGREEMENTS   \$3,000.00   \$2,274.00   \$3,600.00	100 GENERAL FUND	415000 GEN ADMIN	522300 RENTALS AND LEASE			
EMPLOYEE BENEFITS   \$3,0,0,00   \$3,2,81,00   \$3,675,00   \$3,675,00   \$00 GENRAL FUND   \$115000 GEN ADMIN   \$23200 ADVERTISING   \$2,000,00   \$313,00   \$300	100 OFNEDAL FUND	445000 0551 4554151		\$3,000.00	\$2,474.00	\$3,600.00
100 GENERAL FUND   145000 GEN ADMIN   \$23200 COMMUNICATIONS   \$3,000.00   \$3,000.00   \$3,000.00   \$100 GENERAL FUND   145000 GEN ADMIN   \$23400 PRINTING & BINDING   \$2,000.00   \$315.00   \$550.00   \$100 GENERAL FUND   145000 GEN ADMIN   \$23400 PRINTING & BINDING   \$2,000.00   \$3,200.00   \$33,000.00   \$3,	100 GENERAL FUND	415000 GEN ADMIN		\$3,000,00	\$2.281.00	\$2.625.00
100 GENERAL FUND   115000 GEN ADMIN   52300 ADVERTISING   \$300.00   \$315.00   \$300.00   \$315.00   \$320.0	100 GENERAL FUND	415000 GEN ADMIN				
100 GENERAL FUND   415000 GEN ADMIN   523400 PRINTINS & BINDINS   \$3,000   \$1,220,00   \$3,300,00   \$1,000 GEN EARLE   \$1,000						
100 GENERAL FUND   415000 GEN ADMIN   523900 TRAVEL   52,800.00   \$2,200.00   \$3,300.00   100 GENERAL FUND   415000 GEN ADMIN   523900 EDUCATION & TRAINING   \$2,800.00   \$3,400.00   100 GENERAL FUND   415000 GEN ADMIN   523900 EDUCATION & TRAINING   \$2,800.00   \$3,400.00   100 GENERAL FUND   415000 GEN ADMIN   523900 EDUCATION & TRAINING   \$2,800.00   \$3,400.00   100 GENERAL FUND   415000 GEN ADMIN   523900 EDUCATION & TRAINING   \$2,800.00   \$3,400.00   100 GENERAL FUND   415000 GEN ADMIN   531100 GENERAL SUPPLIES & \$5,000.00   \$3,000.00   100 GENERAL FUND   415000 GEN ADMIN   531300 GENERAL SUPPLIES & \$5,000.00   \$3,000.00   100 GENERAL FUND   415000 GEN ADMIN   531300 HEALTH & WELLINESS   \$500.00   \$526.00   \$500.00   100 GENERAL FUND   415000 GEN ADMIN   531400 BOOKS & PERIODICALS   \$500.00   \$3,000.00   100 GENERAL FUND   415000 GEN ADMIN   53100 SAMAL EQUIPMENT   \$1,500.00   \$3,314.00   \$5,000.00   100 GENERAL FUND   415000 GEN ADMIN   531720 OTHER SUPPLIES   \$500.00   \$290.00   \$500.00   100 GENERAL FUND   415000 GEN ADMIN   531720 OTHER SUPPLIES   \$500.00   \$37,939.00   \$27,007.00   \$385,043.00   100 GENERAL FUND   415000 GEN ADMIN   531720 OTHER SUPPLIES   \$500.00   \$37,939.00   \$27,007.00   \$385,043.00   100 GENERAL FUND   415650 BUILDINGSIGR   521300 TECHNICAL SERVICES   \$5,000.00   \$3,500.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   522100 CLEANING SERVICES   \$5,000.00   \$3,500.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   522100 CLEANING SERVICES   \$5,000.00   \$3,500.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   522100 CLEANING SERVICES   \$5,000.00   \$3,500.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   53100 GENERAL SUPPLIES   \$5,000.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   53100 GENERAL SUPPLIES   \$5,000.00   \$3,500.00   100 GENERAL FUND   415650 BUILDINGSIGR   53100 GENERAL SUPPLIES   \$5,000.00   \$6,533.00   \$5,550.00   100 GENERAL FUND   415650 BUILDINGSIGR   53100 GENERAL SUPPLIES   \$5,000.00   \$6,533.00   \$5,000.00   100 GENERA						
100 GENERAL FUND   145000 GEN ADMIN   523700 DUES & FEES   \$2,800.00   \$3,200.00   \$3,400.00					·	
100 GENERAL FUND   15000 GEN ADMIN   523700 EDUCATION & TRAINING   52,800.00   51,400.00   53,400.00   100 GENERAL FUND   15000 GEN ADMIN   52310 OTHER PURPLES & 50,000.00   51,400.00   51,400.00   100 GENERAL FUND   15000 GEN ADMIN   531300 GENERALS & 55,300.00   53,077.00   53,070.00   53,						
100 GENERAL FUND						
SERVICES HM MONITORING   \$20,000.00   \$14,000.00				+=/	<del>+-,</del>	+-,
MATERIALS   \$5,300.00   \$3,0			SERVICES H/M MONITORING	\$20,000.00		\$14,000.00
100 GENERAL FUND	100 GENERAL FUND	415000 GEN ADMIN	531100 GENERAL SUPPLIES &			
100 GENERAL FUND   415000 GEN ADMIN   531300 HEALTH & WELLNESS   PROGRAM   100 GENERAL FUND   415000 GEN ADMIN   531400 BOOKS & PERIODICALS   531500 C \$3,514.00   \$1,000.00   5317.00			MATERIALS	\$5,300.00	\$3,072.00	\$3,500.00
PROGRAM   100 GENERAL FUND   415000 GEN ADMIN   531400 BOOKS & PERIODICALS   51500.00   53,514.00   51,000.00   50,000.00	100 GENERAL FUND	415000 GEN ADMIN	531230 GASOLINE/DIESEL	\$500.00	\$426.00	\$500.00
100 GENERAL FUND   415000 GEN ADMIN   531400 BOOKS & PERIODICALS   51500.00   5351400   51,000.00   500.000   510,000.00   500.000   510,000.00   5200.00	100 GENERAL FUND	415000 GEN ADMIN	531300 HEALTH & WELLNESS			
100 GENERAL FUND   15000 GEN ADMIN   531600 SMALL EQUIPMENT   51,500.00   53,513.00   51,000.00   50,000.00   52,000.00   52,000.00   53,000.00   52,000.00   53,000.00   54						
100 GENERAL FUND   15000 GEN ADMIN   531720 OTHER SUPPLIES   5500.00   5290.00   5500.00   5500.00   57000 CONTINGENCY   GENERAL ADMINISTRATION   5373,393.00   5275,067.00   5385,043.00   57000 CONTINGENCY   5724 APPROVED   572025 PROPOSED   57000 GENERAL FUND   415650 BUILDINGS/GR   521300 TECHNICAL SERVICES   52,000.00   53,755.00   54,200.00   54,200.00   50,000.00   54,200.00   50,000.00   54,200.00   50,000.00   50,	100 GENERAL FUND	415000 GEN ADMIN				
S79000 CONTINGENCY   GENERAL ADMINISTRATION   \$373,939.00   \$275,067.00   \$385,043.00	100 GENERAL FUND	415000 GEN ADMIN	531600 SMALL EQUIPMENT	\$1,500.00	\$3,514.00	\$1,000.00
BUILDINGS/GROUNDS   \$275,067.00   \$385,043.00   \$275,067.00   \$385,043.00   \$100 GENERAL FUND   \$415650 BUILDINGS/GR   \$521300 TECHNICAL SERVICES   \$4,200.00   \$8,755.00   \$11,000.00   \$100 GENERAL FUND   \$415650 BUILDINGS/GR   \$522140 LANDSCAPING BY   \$22200 REPAIRS AND   \$14,414.00   \$25,000.00   \$2,000.00   \$2,000.00   \$3,150.00   \$3,200.00   \$3,2	100 GENERAL FUND	415000 GEN ADMIN		\$500.00	\$290.00	\$500.00
BUILDINGS/GROUNDS			579000 CONTINGENCY			
100 GENERAL FUND   115650 BUILDINGS/GR   521300 TECHNICAL SERVICES   \$2,000.00   \$8,755.00   \$11,000.00			GENERAL ADMINISTRATION	\$373,939.00	\$275,067.00	\$385,043.00
100 GENERAL FUND   115650 BUILDINGS/GR   521300 TECHNICAL SERVICES   \$2,000.00   \$8,755.00   \$11,000.00		BUILDINGS/GPOUNDS		EV24 APPROVED		EV2025 PROPOSED
100 GENERAL FUND	100 GENERAL FUND		521300 TECHNICAL SERVICES		\$8 755 00	
100 GENERAL FUND   415650 BUILDINGS/GR   522140 LANDSCAPING BY OTHERS   \$25,000.00   \$14,414.00   \$25,000.0						
OTHERS \$25,000.00 \$14,414.00 \$25,000.00 \$10,				Ç-1,200.00	<b>43,130.00</b>	ŷ4,200.00
100 GENERAL FUND   415650 BUILDINGS/GR   522200 REPAIRS AND   MAINTENANCE BY OTHERS   \$20,000.00   \$10,357.00   \$10,000.	.00 02.12.012.013	110000 2012211100, 011		\$25.000.00	\$14.414.00	\$25.000.00
MAINTENANCE BY OTHERS   \$20,000.00   \$10,357.00   \$10,000.00	100 GENERAL FUND	415650 BUILDINGS/GR	522200 REPAIRS AND	, ,	. ,	` ′
BUILDING			MAINTENANCE BY OTHERS	\$20,000.00	\$10,357.00	\$10,000.00
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 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/MP \$45,000.00 \$107,433.00 \$86,750.00 \$100 GENERAL FUND 420000 JUDICIAL 511100 REGULAR EMPLOYEE 420000 JUDICIAL 512100 HEALTH INSURANCE 100 GENERAL FUND 420000 JUDICIAL 512200 FICA 100 GENERAL FUND 420000 JUDICIAL 512300 MEDICARE 1000 GENERAL FUND 420000 JUDICIAL 512400 RETIREMENT		415650 BUILDINGS/GR	522210 REPAIRS & MAINT -			
EMPLOYEE BENEFITS   \$5,000.00   \$6,564.00   \$7,550.00			BUILDING	\$5,000.00		\$5,000.00
100 GENERAL FUND		415650 BUILDINGS/GR				
MATERIALS   \$10,000.00   \$6,323.00   \$7,500.00				\$5,000.00	\$6,564.00	\$7,550.00
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 \$2699.00 \$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 \$107,433.00 \$86,750.00 \$100 GENERAL FUND 579000 CONTINGENCY BUILDINGS AND GROUNDS \$135,700.00 \$107,433.00 \$86,750.00 \$100 GENERAL FUND 420000 JUDICIAL 511100 REGULAR EMPLOYEE 420000 JUDICIAL 512100 HEALTH INSURANCE 100 GENERAL FUND 420000 JUDICIAL 512200 FICA 100 GENERAL FUND 420000 JUDICIAL 512400 RETIREMENT	100 GENERAL FUND	415650 BUILDINGS/GR				
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 \$107,433.00 \$86,750.00 \$100 GENERAL FUND 420000 JUDICIAL 511100 REGULAR EMPLOYEE 42000 JUDICIAL 512100 HEALTH INSURANCE 100 GENERAL FUND 420000 JUDICIAL 512200 FICA 100 GENERAL FUND 420000 JUDICIAL 512300 MEDICARE 100 GENERAL FUND 420000 JUDICIAL 512300 MEDICARE 100 GENERAL FUND 420000 JUDICIAL 512400 RETIREMENT				' '	' '	
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   545,000.00   \$44,130.00     100 GENERAL FUND   579000 CONTINGENCY   BUILDINGS AND GROUNDS   \$135,700.00   \$107,433.00     100 GENERAL FUND   420000 JUDICIAL   511100 REGULAR EMPLOYEE   42000 JUDICIAL   51200 FICA   100 GENERAL FUND   420000 JUDICIAL   51200 FICA   512300 MEDICARE   100 GENERAL FUND   420000 JUDICIAL   512400 RETIREMENT   512400 RETIREMENT   545,000.00   \$44,130.00   \$86,750.00     100 GENERAL FUND   420000 JUDICIAL   51200 FICA   51200 FICA   51200 MEDICARE   51200 RETIREMENT   512400 RETIREMENT   512400 RETIREMENT   512400 RETIREMENT   51200 MEDICARE   512400 RETIREMENT   512400 RETIREMENT   512400 RETIREMENT   51200 MEDICARE   512400 RETIREMENT   512400 R				\$15,000.00	\$11,720.00	\$13,000.00
100 GENERAL FUND	100 GENERAL FUND	415650 BUILDINGS/GR	531220 BOTTLED GAS (PROPANE)	Ć4 000 00	ć1 7F1 00	ć2 000 00
100 GENERAL FUND 100 GE	100 CENERAL FUND	44EGEO DI III DINGS/CD	E21600 CMALL FOLUDMENT			
100 GENERAL FUND 100 GENERAL FUND 100 GENERAL FUND 100 GENERAL FUND    Suilding Mait/imp   \$45,000.00   \$44,130.00				·	·	
BUILDING MAIT/IMP \$45,000.00 \$44,130.00 579000 CONTINGENCY BUILDINGS AND GROUNDS \$135,700.00 \$107,433.00 \$86,750.00    JUDICIAL		4 13030 BUILDINGS/GR		\$90,700.00	\$63,303.00	\$86,750.00
100 GENERAL FUND   579000 CONTINGENCY   BUILDINGS AND GROUNDS   \$135,700.00   \$107,433.00   \$86,750.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00   \$86,750.00   \$107,433.00	100 GENERAL FUND			\$45,000,00	\$44 130 00	
DUICIAL   FY2025 PROPOSED	100 GENERAL FLIND			343,000.00	744,130.00	
JUDICIAL         Fy24 APPROVED           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	100 OLIVLIVAL I OND			\$135 700 00	\$107 //33 00	\$86.750.00
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			BOILDINGS AND GROUNDS	\$133,700.00	\$107,433.00	<del>400,730.00</del>
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		JUDICIAL		Fy24 APPROVED		FY2025 PROPOSED
100 GENERAL FUND       420000 JUDICIAL       512200 FICA         100 GENERAL FUND       420000 JUDICIAL       512300 MEDICARE         100 GENERAL FUND       420000 JUDICIAL       512400 RETIREMENT		420000 JUDICIAL	511100 REGULAR EMPLOYEE			
100 GENERAL FUND         420000 JUDICIAL         512300 MEDICARE           100 GENERAL FUND         420000 JUDICIAL         512400 RETIREMENT	100 GENERAL FUND	420000 JUDICIAL	512100 HEALTH INSURANCE			
100 GENERAL FUND 420000 JUDICIAL 512400 RETIREMENT	100 GENERAL FUND	420000 JUDICIAL	512200 FICA			
	100 GENERAL FUND	420000 JUDICIAL	512300 MEDICARE			
CONTRIBUTIONS	100 GENERAL FUND	420000 JUDICIAL				
			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	\$3,000.00	\$2,250.00	\$3,000.00
100 GENERAL FUND	420000 JUDICIAL	523110 INSURANCE OTHER THAN EMPLOYEE BENEFITS	\$500.00	\$426.00	\$490.00
100 GENERAL FUND	420000 JUDICIAL	523200 COMMUNICATIONS	\$300.00	Ş <del>4</del> 20.00	Ş <del>+</del> 30.00
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		
			\$5,000.00	\$140.00	' '
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	
100 GENERAL FUND	432000 POLICE	512200 FICA	\$17,342.00	\$17,675.00	
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	\$14,200.00	\$11,353.00	\$13,300.00
100 OLIVEI VIET OND	4020001 OLIOL	INSURANCE	\$1,986.00	\$169.00	\$205.00
100 GENERAL FUND	432000 POLICE	512700 WORKER'S	<del>+-</del> /	7	,
		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	71,230.00	71,203.00	71,300.00
.00 02.12.012.01.0	.02000 : 02.02	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	
100 GENERAL FUND	432000 POLICE	523200 COMMUNICATIONS	\$7,500.00	\$5,891.00	\$7,500.00
100 GENERAL FUND	432000 POLICE	523300 ADVERTISING	Ć400.00	¢24.00	¢400.00
100 GENERAL 100 GENERAL FUND	432000 POLICE 432000 POLICE	523400 PRINTING & BINDING 523500 TRAVEL	\$400.00	\$31.00	
100 GENERAL FUND	432000 POLICE 432000 POLICE	523600 DUES & FEES	\$1,750.00 \$550.00	\$420.00 \$554.00	' '
100 GENERAL FUND	432000 POLICE 432000 POLICE	523601 FEES - INS DEDUCTIBLE	\$550.00	\$554.00	\$500.00
100 GENERAL I OND	432000 FOLICE	3230011 LES - 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 &	45.000.55	A= 4=c	45.000
100 CENEDAL ELIND	422000 DOLLOT	MATERIALS	\$5,000.00	\$7,175.00	• •
100 GENERAL FUND	432000 POLICE	531230 GASOLINE/DIESEL	\$16,000.00	\$17,324.00	\$18,000.00
100 GENERAL FUND 100 GENERAL FUND	432000 POLICE 432000 POLICE	531300 FOOD 531400 BOOKS & PERIODICALS			
100 GENERAL FUND 100 GENERAL FUND	432000 POLICE 432000 POLICE	531400 BOOKS & PERIODICALS 531600 SMALL EQUIPMENT	¢4.000.00	ć10 202 00	¢4,000,00
100 GENERAL FUND	432000 POLICE	33 TOUU SIVIALL 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	
			, ==,=====	+ 10,000100	,,	
		POLICE	\$482,842.00	\$510,766.00	\$521,223.00	
	FIRE		Fy24 APPROVED		FY2025 PROPOSED	
	435000 FIRE	521300 TECHNICAL SERVICES				
100 GENERAL FUND	435000 FIRE	572000 PAYMENTS TO OTHER	6424 444 00	¢00.250.00	¢450.427.00	4406 750 4 5
		AGENCIES 579000 CONTINGENCY	\$131,144.00	\$98,358.00	\$160,137.00	\$106,758 x 1.5= \$160,137
		FIRE	\$131,144.00	\$98,358.00	\$160,137.00	\$100,137
		I IKE	Ş131,144.00	\$30,330.00	7100,137.00	
	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	¢0.200.00	¢c 7c2 00	¢40 500 00	
100 GENERAL FUND	442000 ROADS	CONTRIBUTIONS 512600 UNEMPLOYMENT	\$8,300.00	\$6,762.00	\$10,500.00	
100 GENERAL FUND	442000 KOADS	INSURANCE	\$709.00	\$68.00	\$80.00	
100 GENERAL FUND	442000 ROADS	512700 WORKER'S	\$705.00	Ç00.00	200.00	
	2000	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				
100 GENERAL FUND	442000 KOADS	MAINTENANCE BY OTHERS	\$43,000.00	\$73,719.00		
100 GENERAL FUND	442000 ROADS	522202 REPAIR DAMAGED	\$45,000.00	\$75,715.00		
		PROPERTY				
100 GENERAL FUND	442000 ROADS	522300 RENTALS AND LEASE				
		AGREEMENTS				
100 GENERAL FUND	442000 ROADS	523110 INSURANCE OTHER THAN				
400 OENEDAL EURID	440000 BOABO	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 100 GENERAL FUND	442000 ROADS 442000 ROADS	523400 PRINTING & BINDING 523500 TRAVEL	¢1E0.00	¢61.00		
100 GENERAL FUND	442000 ROADS 442000 ROADS	523500 TRAVEL 523600 DUES & FEES	\$150.00 \$50.00	\$61.00		
100 GENERAL FUND	442000 ROADS 442000 ROADS	523700 DOES & FEES 523700 EDUCATION & TRAINING	\$30.00			
100 GENERAL FUND	442000 ROADS	523601 FEES - INS DEDUCTIBLE				
		32333 2233 22300 NBLE				
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		

100 GENERAL FUND	442000 ROADS	531101 ROAD MAINTENANCE	\$0.00		
100 GENERAL FUND	442000 ROADS	531130 SAFETY	7		
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			
100 05115541 51115	404000 FI/FNITO	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	\$15,500.00	\$888.00	\$1,500.00
100 GENERAL FUND	461000 EVENTS	531500 Y GOD/EIVII INGERTIVE	\$1,300.00	2000.00	\$1,300.00
100 GENERAL I GND	401000 EVENTO	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
	DARKO				
	PARKS 462000 PARKS	521300 TECHNICAL SERVICES			
	462000 PARKS	522300 RENTALS AND LEASE			
	402000 FARRS	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 &			
400 CENEDAL FUND		MATERIALS			
100 GENERAL FUND 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
400 OENEDAL EURIS	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
100 CENEDAL FLIND	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
		HUUHANUL	\$203.00	Ş27.00	JJJ.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	4	4	4
100 05115541 511115	470000 HOLIONIO/DEL/ EL ODMENT	MAINTENANCE BY OTHERS	\$1,020.00	\$1,415.00	\$1,500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523110 INSURANCE OTHER THAN	Ć4 F00 00	Ć4 204 00	Ć4 205 00
100 CENERAL FUND	470000 LIQUICINIC/DEV/ EL ODMENT	EMPLOYEE BENEFITS	\$1,500.00	\$1,201.00	\$1,385.00
100 GENERAL FUND 100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT 470000 HOUSING/DEV ELOPMENT	523200 COMMUNICATIONS 523300 ADVERTISING	\$2,400.00	\$1,507.00	\$2,400.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523400 PRINTING & BINDING	\$500.00	¢50.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523500 FRAVEL	\$750.00	\$50.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523600 TRAVEL 523600 DUES & FEES	\$750.00	\$253.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	523700 EDUCATION & TRAINING	\$900.00	\$235.00	\$500.00
100 GENERAL FUND	470000 HOUSING/DEV ELOPMENT	531100 GENERAL SUPPLIES &	\$300.00		\$300.00
100 GENERAL I OND	470000 FIOOSING/DEV ELOF WENT	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	\$200.00	7133.00	Ş230.00
100 0211210121 0112	WOOD WOOD WENT	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	,		7
100 GENERAL FUND		579000 CONTINGENCY			
100 GENERAL FUND		HOUSING & DEVELOPMENT	\$64,000.00	\$53,169.00	\$68,101.00
			, , , , , , , , , , , , , , , , , , , ,	111, 111	, ,
	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			
400 OFNEDAL FUND	ATERNA FORMANIA DEVEL ADMENT	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	\$500.00	\$1,342.00	\$500.00
100 GENERAL FUND	473000 ECONOMIC DEVELOPMENT	PURCHASE FOR RESALE	\$6,000.00	\$11,097.00	\$7,713.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	531600 SMALL EQUIPMENT	50,000.00	¥11,097.00	٦/,/١٤.00
100 GENERAL FUND	475000 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	\$12,000.00	\$17,865.00	\$13,703.00
. JO OLIVEI VILI OND	3300 EGGITOIMIG DEVELOT MENT	EGGITOTING DEVELOT MENT	712,000.00	717,003.00	Ÿ13,703.00
100 GENERAL FUND		TOTAL			
100 GENERAL FUND		. 5 1712			
	TOTAL GENERAL FUND REVENUES		\$1,499,999.00	\$1,732,753.00	\$1,533,910.00
			ψ±, .55,555.00	ψ±,,,σ±,,,σσ.00	ψ±,555,520.00

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
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