

General Ledger

Budget Analysis

User: salfred
 Printed: 11/20/2023 - 4:55PM
 Fiscal Year: 2024



2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				1100	GENERAL FUND					
				11100	ASSESSOR					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
<hr/>										
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
<hr/>										
				E20	Contractual Services					
171,800.00	171,800.00	171,800.00	171,800.00	521900	OTHER PROFESSIONAL SERVIC	0.00	207,240.00	207,240.00	207,240.00	0.00
450.47	448.01	500.00	500.00	522500	TELEPHONE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
11,804.83	12,000.65	13,000.00	13,000.00	526700	STATE MANUFACTURING ASSE	0.00	13,000.00	13,000.00	13,000.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
<hr/>										
184,055.30	184,248.66	185,300.00	185,300.00		Contractual Services Totals:	0.00	220,740.00	220,740.00	220,740.00	0.00
<hr/>										
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532300	TAX/LAW & RELATED SUBSCR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532900	OTHER PUBLICATIONS/SUBSC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
184,055.30	184,248.66	185,300.00	185,300.00		EXPENDITURES TOTALS:	0.00	220,740.00	220,740.00	220,740.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
184,055.30	184,248.66	185,300.00	185,300.00		DEPT EXPENSES	0.00	220,740.00	220,740.00	220,740.00	0.00
(184,055.30)	(184,248.66)	(185,300.00)	(185,300.00)		ASSESSOR Totals:	0.00	(220,740.00)	(220,740.00)	(220,740.00)	0.00
32,537.64	17,231.24	23,000.00	-11,500.00	12100 R50 451500	ATTORNEY Public Charges for Ser ATTORNEY'S FEES	0.00	23,000.00	23,000.00	23,000.00	0.00
32,537.64	17,231.24	23,000.00	(11,500.00)		Public Charges for Ser Totals:	0.00	23,000.00	23,000.00	23,000.00	0.00
0.00	0.00	0.00	0.00	R80 484600	Misc Revenues SALE OF COPIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
32,537.64	17,231.24	23,000.00	(11,500.00)		REVENUES TOTALS:	0.00	23,000.00	23,000.00	23,000.00	0.00
254,158.26	144,018.32	286,895.00	158,951.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	281,466.09	191,041.00	191,041.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	11,620.86	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
17,758.23	11,155.90	21,947.00	12,235.89	515100	SOCIAL SECURITY	0.00	21,532.16	14,615.00	14,615.00	0.00
17,022.12	9,188.57	19,509.00	10,967.62	515200	RETIREMENT (EMPLOYER'S SH	0.00	19,421.16	13,182.00	13,182.00	0.00
43,888.07	18,962.82	39,920.00	37,519.32	515400	HEALTH INSURANCE	0.00	49,011.96	40,674.00	40,674.00	0.00
505.25	281.98	574.00	317.90	515600	WORKERS COMPENSATION	0.00	562.93	383.00	383.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
333,331.93	195,228.45	368,845.00	219,991.73		Personnel Services Totals:	0.00	371,994.30	259,895.00	259,895.00	0.00
				E20	Contractual Services					
0.00	93,238.07	20,000.00	32,679.20	521200	LEGAL	0.00	43,200.00	53,800.00	53,800.00	0.00
698.58	1,103.13	1,750.00	500.00	521210	COURT COSTS	0.00	1,750.00	1,750.00	1,750.00	0.00
0.00	0.00	5,000.00	1,000.00	521600	CONSULTING CONTRACTS	0.00	3,000.00	46,200.00	46,200.00	0.00
0.00	7,500.00	2,400.00	200.00	521900	OTHER PROFESSIONAL SERVIC	0.00	2,400.00	2,400.00	2,400.00	0.00
1,036.26	950.03	1,014.00	1,080.00	522500	TELEPHONE	0.00	1,528.00	1,528.00	1,528.00	0.00
0.00	0.00	300.00	300.00	524900	OTHER MACHINERY AND EQU	0.00	300.00	300.00	300.00	0.00
0.00	0.00	1,980.00	2,053.00	527300	SOFTWARE MAINTENANCE & I	0.00	2,053.00	2,053.00	2,053.00	0.00
1,734.84	102,791.23	32,444.00	37,812.20		Contractual Services Totals:	0.00	54,231.00	108,031.00	108,031.00	0.00
				E30	Supplies and Expense					
1,261.68	757.39	750.00	750.00	531200	OFFICE SUPPLIES	0.00	750.00	750.00	750.00	0.00
0.00	211.25	250.00	250.00	531300	PRINTING AND DUPLICATION	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
318.34	7,654.50	5,500.00	4,000.00	532300	TAX/LAW & RELATED SUBSCR	0.00	5,500.00	5,500.00	5,500.00	0.00
1,770.85	625.00	2,200.00	1,193.00	532400	MEMBERSHIP DUES	0.00	2,586.00	2,586.00	2,586.00	0.00
734.95	30.00	2,200.00	830.00	532500	REGISTRATION FEES AND TUI	0.00	2,200.00	2,200.00	2,200.00	0.00
446.12	87.50	1,300.00	250.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	1,300.00	1,300.00	1,300.00	0.00
111.25	191.48	150.00	100.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
0.00	0.00	1,350.00	606.00	533600	LODGING	0.00	1,350.00	1,350.00	1,350.00	0.00
4,643.19	9,557.12	13,700.00	7,979.00		Supplies and Expense Totals:	0.00	14,086.00	14,086.00	14,086.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
339,709.96	307,576.80	414,989.00	265,782.93		EXPENDITURES TOTALS:	0.00	440,311.30	382,012.00	382,012.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
32,537.64	17,231.24	23,000.00	(11,500.00)		DEPT REVENUES	0.00	23,000.00	23,000.00	23,000.00	0.00
339,709.96	307,576.80	414,989.00	265,782.93		DEPT EXPENSES	0.00	440,311.30	382,012.00	382,012.00	0.00
(307,172.32)	(290,345.56)	(391,989.00)	(277,282.93)		ATTORNEY Totals:	0.00	(417,311.30)	(359,012.00)	(359,012.00)	0.00
				12200 R70 474500	PERSONNEL Intergov Charges for Ser CITY ADMINISTRATIVE FEES	0.00	14,363.00	14,363.00	14,363.00	0.00
12,833.82	14,397.92	14,363.00	-14,363.00		Intergov Charges for Ser Totals:	0.00	14,363.00	14,363.00	14,363.00	0.00
12,833.82	14,397.92	14,363.00	(14,363.00)	R80	Misc Revenues					
0.00	0.00	0.00	0.00	484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484930	PEOPLE COMMITTEE MISC RE'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
12,833.82	14,397.92	14,363.00	(14,363.00)		REVENUES TOTALS:	0.00	14,363.00	14,363.00	14,363.00	0.00
				E10	Personnel Services					
116,146.50	156,260.44	163,318.27	163,318.27	511100	SALARIES AND WAGES-REGUL	0.00	186,103.52	186,103.52	186,103.52	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
8,877.95	3,204.77	20,000.00	15,000.00	513800	TUITION REIMBURSEMENT PR	0.00	20,000.00	20,000.00	20,000.00	0.00
8,006.86	10,756.85	12,493.85	12,493.85	515100	SOCIAL SECURITY	0.00	14,236.92	14,236.92	14,236.92	0.00
7,767.62	10,113.28	11,105.64	11,105.64	515200	RETIREMENT (EMPLOYER'S SF	0.00	12,841.14	12,841.14	12,841.14	0.00
18,310.43	25,719.33	25,412.40	25,412.40	515400	HEALTH INSURANCE	0.00	30,615.66	29,822.00	29,822.00	0.00
0.00	0.00	0.00	0.00	515500	EMPLOYEE ASSISTANCE PROG	0.00	0.00	0.00	0.00	0.00
230.24	310.33	326.64	326.64	515600	WORKERS COMPENSATION	0.00	372.21	372.21	372.21	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
11,999.25	12,086.97	12,000.00	12,000.00	516235	REWARDS & RECOGNITION	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	11,483.00	15,000.00	12,000.00	516400	EMPLOYEE PHYSICALS	0.00	15,000.00	15,000.00	15,000.00	0.00
17,447.00	10,936.00	15,000.00	9,000.00	516410	ALCOHOL/DRUG TESTING	0.00	15,000.00	15,000.00	15,000.00	0.00
1,491.00	1,676.75	5,000.00	5,000.00	516600	BACKGROUND CHECKS	0.00	5,000.00	5,000.00	5,000.00	0.00
2,000.00	1,031.08	2,000.00	1,500.00	516700	RECRUITMENT EXPENSES	0.00	2,000.00	2,000.00	2,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
192,276.85	243,578.80	281,656.80	267,156.80		Personnel Services Totals:	0.00	316,169.45	315,375.79	315,375.79	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521200	LEGAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521220	LABOR BARGAINING	0.00	0.00	20,000.00	20,000.00	0.00
0.00	1,500.00	1,500.00	1,500.00	521600	CONSULTING CONTRACTS	0.00	1,500.00	1,500.00	1,500.00	0.00
392.93	1,000.00	1,000.00	1,000.00	521610	SAFETY CONSULTING SERVICE	0.00	1,000.00	1,000.00	1,000.00	0.00
3,929.49	11,000.00	4,500.00	4,500.00	521900	OTHER PROFESSIONAL SERVICE	0.00	4,500.00	4,500.00	4,500.00	0.00
879.63	844.80	1,100.00	1,100.00	522500	TELEPHONE	0.00	1,100.00	1,100.00	1,100.00	0.00
5,202.05	14,344.80	8,100.00	8,100.00		Contractual Services Totals:	0.00	8,100.00	28,100.00	28,100.00	0.00
				E30	Supplies and Expense					
353.89	423.42	500.00	500.00	531200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	0.00
0.00	100.00	100.00	100.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
0.00	79.90	750.00	750.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	750.00	750.00	750.00	0.00
564.00	556.92	750.00	750.00	532400	MEMBERSHIP DUES	0.00	750.00	750.00	750.00	0.00
1,222.00	1,500.00	1,500.00	1,500.00	532500	REGISTRATION FEES AND TUITION	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
105.40	242.54	500.00	500.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	500.00	500.00	500.00	0.00
104.00	128.00	200.00	200.00	533500	MEALS	0.00	200.00	200.00	200.00	0.00
169.00	348.00	500.00	500.00	533600	LODGING	0.00	500.00	500.00	500.00	0.00
2,518.29	3,378.78	4,800.00	4,800.00		Supplies and Expense Totals:	0.00	4,800.00	4,800.00	4,800.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
478.43	0.00	500.00	500.00	581300	OFFICE EQUIPMENT	0.00	500.00	500.00	500.00	0.00
478.43	0.00	500.00	500.00		Capital Outlay Totals:	0.00	500.00	500.00	500.00	0.00
200,475.62	261,302.38	295,056.80	280,556.80		EXPENDITURES TOTALS:	0.00	329,569.45	348,775.79	348,775.79	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
12,833.82	14,397.92	14,363.00	(14,363.00)		DEPT REVENUES	0.00	14,363.00	14,363.00	14,363.00	0.00
200,475.62	261,302.38	295,056.80	280,556.80		DEPT EXPENSES	0.00	329,569.45	348,775.79	348,775.79	0.00
(187,641.80)	(246,904.46)	(280,693.80)	(294,919.80)		PERSONNEL Totals:	0.00	(315,206.45)	(334,412.79)	(334,412.79)	0.00
				12300 E20	CABLE TV/FRANCHISE Contractual Services					
1,045.00	1,045.00	1,045.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	1,045.00	1,045.00	1,045.00	0.00
1,045.00	1,045.00	1,045.00	0.00		Contractual Services Totals:	0.00	1,045.00	1,045.00	1,045.00	0.00
1,045.00	1,045.00	1,045.00	0.00		EXPENDITURES TOTALS:	0.00	1,045.00	1,045.00	1,045.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,045.00	1,045.00	1,045.00	0.00		DEPT EXPENSES	0.00	1,045.00	1,045.00	1,045.00	0.00
(1,045.00)	(1,045.00)	(1,045.00)	0.00		CABLE TV/FRANCHISE Totals:	0.00	(1,045.00)	(1,045.00)	(1,045.00)	0.00
				12500 R80	INSURANCE Misc Revenues					
23,329.00	23,440.00	23,177.00	0.00	481900	OTHER INTEREST AND DIVIDE	0.00	19,591.00	19,591.00	19,591.00	0.00
6,187.74	0.00	0.00	0.00	483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
29,516.74	23,440.00	23,177.00	0.00		Misc Revenues Totals:	0.00	19,591.00	19,591.00	19,591.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492700	TRANS FROM INTERNAL SRVC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
29,516.74	23,440.00	23,177.00	0.00		REVENUES TOTALS:	0.00	19,591.00	19,591.00	19,591.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
21,608.36	107,184.60	20,000.00	0.00	521200	LEGAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
21,608.36	107,184.60	20,000.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
72,680.92	77,794.00	76,907.00	0.00	551100	INSURANCE ON BUILDINGS	0.00	100,000.00	120,000.00	120,000.00	0.00
31,542.00	36,794.00	40,952.00	0.00	551200	INSURANCE ON VEHICLES & E	0.00	46,464.00	46,464.00	46,464.00	0.00
144,618.73	147,653.86	166,365.00	0.00	551300	PUBLIC LIABILITY	0.00	102,176.00	102,176.00	102,176.00	0.00
3,190.64	3,515.81	4,465.00	0.00	551500	INSURANCE ON BOILER	0.00	11,036.00	11,036.00	11,036.00	0.00
252,032.29	265,757.67	288,689.00	0.00		Fixed Charges Totals:	0.00	259,676.00	279,676.00	279,676.00	0.00
273,640.65	372,942.27	308,689.00	0.00		EXPENDITURES TOTALS:	0.00	259,676.00	279,676.00	279,676.00	0.00
29,516.74	23,440.00	23,177.00	0.00		DEPT REVENUES	0.00	19,591.00	19,591.00	19,591.00	0.00
273,640.65	372,942.27	308,689.00	0.00		DEPT EXPENSES	0.00	259,676.00	279,676.00	279,676.00	0.00
(244,123.91)	(349,502.27)	(285,512.00)	0.00		INSURANCE Totals:	0.00	(240,085.00)	(260,085.00)	(260,085.00)	0.00
				13100	CLERK					
				R30	Licenses and Permits					
60,851.82	66,404.30	60,000.00	-66,000.00	431110	FERMENTED MALT/INTOX LIQ	0.00	60,000.00	60,000.00	60,000.00	0.00
1,600.00	1,150.00	1,200.00	-1,575.00	431115	FERM MALT/INTOX LIQR-LATE	0.00	1,400.00	1,400.00	1,400.00	0.00
24,095.00	24,110.00	23,000.00	-23,000.00	431130	OPERATORS LICENSE	0.00	23,000.00	23,000.00	23,000.00	0.00
380.00	350.00	500.00	-500.00	431135	TEMPORARY OPERATORS LICF	0.00	500.00	500.00	500.00	0.00
2,505.00	2,365.00	2,500.00	-2,600.00	431140	ADVERTISING LIQUOR LICENS	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	10.00	-10.00	431150	ALCOHOL BEVERAGE LICENSI	0.00	10.00	10.00	10.00	0.00
70.00	30.00	50.00	-50.00	431155	ALCOHOL BEVERAGE-CHG OF	0.00	50.00	50.00	50.00	0.00
375.00	225.00	300.00	-300.00	431160	SIDEWALK CAFE PERMIT	0.00	300.00	300.00	300.00	0.00
2,350.00	2,350.00	2,350.00	-2,000.00	431200	SEALER LICENSE FEE	0.00	2,350.00	2,350.00	2,350.00	0.00
3,900.00	3,800.00	4,000.00	-4,300.00	431210	CIGARETTE LICENSE	0.00	4,500.00	4,500.00	4,500.00	0.00
230.00	230.00	250.00	-235.00	431212	BOWLING ALLEY LICENSE	0.00	250.00	250.00	250.00	0.00
1,000.00	1,000.00	1,000.00	-1,000.00	431214	ADULT ENTERTAINMENT LICE	0.00	1,000.00	1,000.00	1,000.00	0.00
425.00	525.00	375.00	-375.00	431220	MOBILE HOME PARK LICENSE	0.00	375.00	375.00	375.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
810.00	690.00	600.00	-600.00	431221	TAXICAB LICENSE	0.00	600.00	600.00	600.00	0.00
1,000.00	400.00	500.00	-350.00	431222	TAXICAB DRIVERS LICENSE	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	431223	AMBULANCE AND HEARSE LIC	0.00	0.00	0.00	0.00	0.00
1,350.00	1,080.00	1,350.00	-1,350.00	431224	GARBAGE COLLECTORS LICEN	0.00	1,350.00	1,350.00	1,350.00	0.00
0.00	0.00	10.00	0.00	431225	HONEYBEES LICENSE	0.00	10.00	10.00	10.00	0.00
235.00	260.00	225.00	-360.00	431226	MOBILE FOOD VENDER	0.00	375.00	375.00	375.00	0.00
0.00	0.00	100.00	-200.00	431227	QUAD CYCLE	0.00	200.00	200.00	200.00	0.00
900.00	450.00	500.00	-500.00	431230	THEATER LICENSE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	100.00	-300.00	431231	AMUSEMENT LICENSE	0.00	200.00	200.00	200.00	0.00
350.00	350.00	560.00	-505.00	431240	DIRECT SELLERS LICENSE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	431241	CHRISTMAS TREE SELLERS LI	0.00	0.00	0.00	0.00	0.00
630.00	602.50	500.00	-445.00	431242	PAWNBROKERS LICENSE	0.00	500.00	500.00	500.00	0.00
125.00	250.00	500.00	-500.00	439200	WELL OPERATION PERMIT	0.00	500.00	500.00	500.00	0.00
103,181.82	106,621.80	100,480.00	(107,055.00)		Licenses and Permits Totals:	0.00	101,320.00	101,320.00	101,320.00	0.00
				R50	Public Charges for Ser					
11,508.00	10,243.16	10,500.00	-10,500.00	451100	CLERK'S FEES	0.00	10,500.00	10,500.00	10,500.00	0.00
442.17	291.34	750.00	-300.00	451800	PUBLICATION FEES	0.00	500.00	500.00	500.00	0.00
3,850.00	3,850.00	3,500.00	-3,500.00	451900	OTHER GENERAL GOVERNME	0.00	3,500.00	3,500.00	3,500.00	0.00
12,491.66	12,920.89	12,400.00	-13,284.25	451910	SEALER FEES	0.00	12,400.00	12,400.00	12,400.00	0.00
28,291.83	27,305.39	27,150.00	(27,584.25)		Public Charges for Ser Totals:	0.00	26,900.00	26,900.00	26,900.00	0.00
131,473.65	133,927.19	127,630.00	(134,639.25)		REVENUES TOTALS:	0.00	128,220.00	128,220.00	128,220.00	0.00
				E10	Personnel Services					
200,473.82	203,386.81	205,212.80	205,212.80	511100	SALARIES AND WAGES-REGUL	0.00	227,116.16	230,663.00	230,663.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
31,223.91	0.00	0.00	892.96	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
15,388.94	14,826.99	15,698.78	15,698.78	515100	SOCIAL SECURITY	0.00	17,374.39	17,646.00	17,646.00	0.00
13,343.69	13,240.21	13,954.47	13,954.47	515200	RETIREMENT (EMPLOYER'S SH	0.00	15,671.02	15,916.00	15,916.00	0.00
39,864.52	45,847.00	56,038.32	56,038.32	515400	HEALTH INSURANCE	0.00	48,231.48	47,538.00	47,538.00	0.00
418.48	406.82	410.43	410.43	515600	WORKERS COMPENSATION	0.00	454.23	462.00	462.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
300,713.36	277,707.83	291,314.80	292,207.76		Personnel Services Totals:	0.00	309,347.28	312,725.00	312,725.00	0.00
				E20	Contractual Services					
8,937.00	5,598.75	9,000.00	6,500.00	521600	CONSULTING CONTRACTS	0.00	9,000.00	9,000.00	9,000.00	0.00
1,151.56	1,263.81	1,300.00	1,146.35	522500	TELEPHONE	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	0.00	250.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	250.00	250.00	250.00	0.00
12,400.00	12,800.00	12,400.00	6,400.00	529850	SEALER FEES	0.00	12,400.00	12,400.00	12,400.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
22,488.56	19,662.56	22,950.00	14,046.35		Contractual Services Totals:	0.00	22,950.00	22,950.00	22,950.00	0.00
				E30	Supplies and Expense					
1,343.19	1,391.46	1,300.00	1,300.00	531200	OFFICE SUPPLIES	0.00	1,300.00	1,300.00	1,300.00	0.00
791.85	853.54	800.00	800.00	531300	PRINTING AND DUPLICATION	0.00	800.00	800.00	800.00	0.00
3,954.23	3,151.74	4,000.00	4,000.00	532100	PUBLICATION OF LEGAL NOTI	0.00	4,000.00	14,000.00	14,000.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
430.00	345.00	370.00	405.00	532400	MEMBERSHIP DUES	0.00	370.00	370.00	370.00	0.00
1,182.00	1,268.00	1,100.00	1,019.00	532500	REGISTRATION FEES AND TUI	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
56.19	0.00	250.00	100.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	250.00	250.00	250.00	0.00
0.00	35.08	150.00	100.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
107.00	258.00	600.00	180.00	533600	LODGING	0.00	600.00	600.00	600.00	0.00
100.00	50.00	150.00	150.00	539000	OTHER SUPPLIES AND EXPENS	0.00	150.00	150.00	150.00	0.00
7,964.46	7,352.82	8,720.00	8,054.00		Supplies and Expense Totals:	0.00	9,120.00	19,120.00	19,120.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	300.00	300.00	300.00	0.00
331,166.38	304,723.21	322,984.80	314,308.11		EXPENDITURES TOTALS:	0.00	341,717.28	355,095.00	355,095.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
131,473.65	133,927.19	127,630.00	(134,639.25)		DEPT REVENUES	0.00	128,220.00	128,220.00	128,220.00	0.00
331,166.38	304,723.21	322,984.80	314,308.11		DEPT EXPENSES	0.00	341,717.28	355,095.00	355,095.00	0.00
(199,692.73)	(170,796.02)	(195,354.80)	(448,947.36)		CLERK Totals:	0.00	(213,497.28)	(226,875.00)	(226,875.00)	0.00
				13200	ELECTIONS					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	-3,561.25	424190	OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(3,561.25)		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
2,294.55	9,970.23	3,000.00	-6,392.13	472100	COUNTIES AND MUNICIPALITI	0.00	15,000.00	15,000.00	15,000.00	0.00
4,693.16	12,336.61	4,200.00	-2,029.82	473200	SCHOOL DISTRICT ELECTIONS	0.00	6,000.00	6,000.00	6,000.00	0.00
6,987.71	22,306.84	7,200.00	(8,421.95)		Intergov Charges for Ser Totals:	0.00	21,000.00	21,000.00	21,000.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
6,987.71	22,306.84	7,200.00	(11,983.20)		REVENUES TOTALS:	0.00	21,000.00	21,000.00	21,000.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES - OVER	0.00	0.00	0.00	0.00	0.00
16,930.00	35,014.00	21,800.00	18,670.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	50.00	0.00	515100	SOCIAL SECURITY	0.00	50.00	50.00	50.00	0.00
0.00	0.00	100.00	0.00	515600	WORKERS COMPENSATION	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
16,930.00	35,014.00	21,950.00	18,670.00		Personnel Services Totals:	0.00	40,150.00	40,150.00	40,150.00	0.00
				E20	Contractual Services					
5,561.74	14,121.17	6,000.00	6,171.82	521400	DATA PROCESSING	0.00	14,200.00	14,200.00	14,200.00	0.00
0.00	0.00	1,000.00	1,000.00	523420	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
4,355.00	4,355.00	4,500.00	4,572.75	529900	SUNDRY CONTRACTUAL SERV	0.00	4,500.00	4,500.00	4,500.00	0.00
9,916.74	18,476.17	11,500.00	11,744.57		Contractual Services Totals:	0.00	19,700.00	19,700.00	19,700.00	0.00
				E30	Supplies and Expense					
1,485.96	572.01	1,500.00	1,500.00	531200	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
2,847.38	10,397.61	6,000.00	6,000.00	531300	PRINTING AND DUPLICATION	0.00	12,000.00	12,000.00	12,000.00	0.00
793.95	599.77	375.00	524.34	532100	PUBLICATION OF LEGAL NOTI	0.00	750.00	750.00	750.00	0.00
0.00	30.00	300.00	150.00	532500	REGISTRATION FEES & TUITIO	0.00	300.00	300.00	300.00	0.00
45.36	387.69	250.00	240.33	533400	AUTO MILEAGE/COMMERCIAL	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
276.00	596.33	600.00	352.42	539000	OTHER SUPPLIES AND EXPENS	0.00	2,000.00	2,000.00	2,000.00	0.00
5,448.65	12,583.41	9,025.00	8,767.09		Supplies and Expense Totals:	0.00	17,050.00	17,050.00	17,050.00	0.00
				E50	Fixed Charges					
800.00	1,400.00	800.00	400.00	553200	BUILDINGS AND OFFICES	0.00	1,200.00	1,200.00	1,200.00	0.00
800.00	1,400.00	800.00	400.00		Fixed Charges Totals:	0.00	1,200.00	1,200.00	1,200.00	0.00
				E80	Capital Outlay					
0.00	8,245.07	10,000.00	10,000.00	581900	OTHER CAPITAL EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	8,245.07	10,000.00	10,000.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
33,095.39	75,718.65	53,275.00	49,581.66		EXPENDITURES TOTALS:	0.00	88,100.00	88,100.00	88,100.00	0.00
6,987.71	22,306.84	7,200.00	(11,983.20)		DEPT REVENUES	0.00	21,000.00	21,000.00	21,000.00	0.00
33,095.39	75,718.65	53,275.00	49,581.66		DEPT EXPENSES	0.00	88,100.00	88,100.00	88,100.00	0.00
(26,107.68)	(53,411.81)	(46,075.00)	(61,564.86)		ELECTIONS Totals:	0.00	(67,100.00)	(67,100.00)	(67,100.00)	0.00
				13300	POSTAGE					
				E30	Supplies and Expense					
45,398.34	50,173.47	50,000.00	50,000.00	531100	POSTAGE AND BOX RENT	0.00	50,000.00	50,000.00	50,000.00	0.00
45,398.34	50,173.47	50,000.00	50,000.00		Supplies and Expense Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
45,398.34	50,173.47	50,000.00	50,000.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
45,398.34	50,173.47	50,000.00	50,000.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	0.00
(45,398.34)	(50,173.47)	(50,000.00)	(50,000.00)		POSTAGE Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00
				13400	BOARD OF REVIEW					
				E10	Personnel Services					
0.00	0.00	350.00	350.00	511100	SALARIES AND WAGES-REGUL	0.00	350.00	350.00	350.00	0.00
0.00	0.00	30.00	0.00	515100	SOCIAL SECURITY	0.00	30.00	30.00	30.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	380.00	350.00		Personnel Services Totals:	0.00	380.00	380.00	380.00	0.00
				E20	Contractual Services					
0.00	0.00	500.00	0.00	521200	LEGAL	0.00	500.00	500.00	500.00	0.00
0.00	0.00	50.00	40.00	521900	OTHER PROFESSIONAL SERVIC	0.00	50.00	50.00	50.00	0.00
0.00	0.00	550.00	40.00		Contractual Services Totals:	0.00	550.00	550.00	550.00	0.00
				E30	Supplies and Expense					
132.22	140.46	250.00	300.00	532100	PUBLICATION OF LEGAL NOTI	0.00	250.00	250.00	250.00	0.00
132.22	140.46	250.00	300.00		Supplies and Expense Totals:	0.00	250.00	250.00	250.00	0.00
132.22	140.46	1,180.00	690.00		EXPENDITURES TOTALS:	0.00	1,180.00	1,180.00	1,180.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
132.22	140.46	1,180.00	690.00		DEPT EXPENSES	0.00	1,180.00	1,180.00	1,180.00	0.00
(132.22)	(140.46)	(1,180.00)	(690.00)		BOARD OF REVIEW Totals:	0.00	(1,180.00)	(1,180.00)	(1,180.00)	0.00
				14100	FINANCE					
				E10	Personnel Services					
162,903.39	127,426.13	193,981.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	173,355.00	173,355.00	173,355.00	0.00
0.00	180.33	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,762.00	6,835.51	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
10,695.87	9,436.84	14,840.00	0.00	515100	SOCIAL SECURITY	0.00	13,262.00	13,262.00	13,262.00	0.00
9,994.27	8,296.52	13,191.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	11,962.00	11,962.00	11,962.00	0.00
29,401.68	27,957.31	41,011.00	0.00	515400	HEALTH INSURANCE	0.00	29,405.00	29,405.00	29,405.00	0.00
301.87	268.86	388.00	0.00	515600	WORKERS COMPENSATION	0.00	347.00	347.00	347.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
216,059.08	180,401.50	263,411.00	0.00		Personnel Services Totals:	0.00	228,331.00	228,331.00	228,331.00	0.00
				E20	Contractual Services					
42,635.00	39,000.00	44,000.00	0.00	521300	ACCOUNTING AND AUDITING	0.00	41,250.00	41,250.00	41,250.00	0.00
0.00	15,876.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	11,000.00	11,000.00	11,000.00	0.00
1,349.18	1,898.89	2,000.00	0.00	522500	TELEPHONE	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
43,984.18	56,774.89	46,000.00	0.00		Contractual Services Totals:	0.00	54,750.00	54,750.00	54,750.00	0.00
				E30	Supplies and Expense					
287.16	238.00	400.00	0.00	531200	OFFICE SUPPLIES	0.00	400.00	400.00	400.00	0.00
784.52	1,141.75	900.00	0.00	531300	PRINTING AND DUPLICATION	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
325.00	325.00	325.00	0.00	532400	MEMBERSHIP DUES	0.00	360.00	360.00	360.00	0.00
212.88	0.00	1,400.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	3,300.00	3,300.00	3,300.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	27.36	250.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	100.00	100.00	100.00	0.00
0.00	0.00	300.00	0.00	533500	MEALS	0.00	300.00	300.00	300.00	0.00
0.00	0.00	800.00	0.00	533600	LODGING	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,037.84	75.55	800.00	0.00	539000	OTHER SUPPLIES & EXPENSE	0.00	500.00	500.00	500.00	0.00
2,647.40	1,807.66	5,175.00	0.00		Supplies and Expense Totals:	0.00	6,660.00	6,660.00	6,660.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
262,690.66	238,984.05	314,586.00	0.00		EXPENDITURES TOTALS:	0.00	289,741.00	289,741.00	289,741.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
262,690.66	238,984.05	314,586.00	0.00		DEPT EXPENSES	0.00	289,741.00	289,741.00	289,741.00	0.00
(262,690.66)	(238,984.05)	(314,586.00)	0.00		FINANCE Totals:	0.00	(289,741.00)	(289,741.00)	(289,741.00)	0.00
				14200 R05 411100	TREASURER Property Taxes GENERAL PROPERTY TAXES	0.00	11,000,000.00	9,725,000.00	9,233,505.00	0.00
7,025,587.97	8,215,814.00	8,736,970.42	0.00		Property Taxes Totals:	0.00	11,000,000.00	9,725,000.00	9,233,505.00	0.00
				R10	Other Taxes					
0.00	0.00	0.00	0.00	411310	COAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	411320	GRAIN	0.00	0.00	0.00	0.00	0.00
30,182.53	27,958.35	30,000.00	0.00	411400	MOBILE HOME FEES	0.00	25,000.00	25,000.00	25,000.00	0.00
3,971,605.46	3,958,679.94	3,975,000.00	0.00	413100	TAXES FRM MUNI OWNED UTI	0.00	3,298,452.00	3,396,110.51	3,396,110.51	0.00
51,543.79	51,317.56	46,000.00	0.00	413200	TAX - OTHR TAX EXEMPT ENT	0.00	46,000.00	46,000.00	46,000.00	0.00
82,285.49	53,668.23	68,000.00	0.00	418100	INTERST AND PENALTIES ON I	0.00	54,000.00	54,000.00	54,000.00	0.00
0.00	2.79	0.00	5,000.00	419100	TAX OVER RUN	0.00	0.00	0.00	0.00	0.00
2,502.36	(788.54)	0.00	0.00	419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00
4,138,119.63	4,090,838.33	4,119,000.00	5,000.00		Other Taxes Totals:	0.00	3,423,452.00	3,521,110.51	3,521,110.51	0.00
				R20	Intergov Grants and Aid					
5,409,130.74	5,309,454.31	5,407,606.00	0.00	422100	SHARED TAXES	0.00	5,368,125.00	5,405,801.37	5,405,801.37	0.00
0.00	0.00	0.00	0.00	422110	SHARED TAXES - SUPPLEMEN	0.00	1,103,600.00	0.00	0.00	0.00
441,699.13	418,924.00	511,357.00	0.00	422200	EXPENDITURE RESTRAINT	0.00	511,357.00	418,755.51	418,755.51	0.00
254,847.25	256,448.26	256,448.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	256,448.00	256,448.00	256,448.00	0.00
74,657.11	106,416.52	80,714.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	80,714.00	80,714.00	80,714.00	0.00
63,600.79	63,600.79	63,600.00	0.00	422510	VIDEO SERVICE AID	0.00	63,600.00	63,600.00	63,600.00	0.00
53,645.64	60,488.66	53,000.00	0.00	424250	PAYMENT FOR MUNICIPAL SEF	0.00	53,000.00	53,000.00	53,000.00	0.00
6,297,580.66	6,215,332.54	6,372,725.00	0.00		Intergov Grants and Aid Totals:	0.00	7,436,844.00	6,278,318.88	6,278,318.88	0.00
				R30	Licenses and Permits					
274,878.45	279,470.50	275,000.00	0.00	431310	CABLE T.V. FRANCHISE REVEN	0.00	275,000.00	275,000.00	275,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
23,372.78	20,204.91	23,000.00	0.00	432100	DOG/CAT LICENSE	0.00	23,000.00	23,000.00	23,000.00	0.00
70.00	90.00	100.00	0.00	432110	CHICKEN LICENSE FEE	0.00	150.00	150.00	150.00	0.00
298,321.23	299,765.41	298,100.00	0.00		Licenses and Permits Totals:	0.00	298,150.00	298,150.00	298,150.00	0.00
905.00	970.00	750.00	0.00	R40 441170	Fines and Forfeitures DOG LICENSE - LATE FEE	0.00	720.00	720.00	720.00	0.00
905.00	970.00	750.00	0.00		Fines and Forfeitures Totals:	0.00	720.00	720.00	720.00	0.00
63,761.16	64,830.96	66,000.00	0.00	R50 451200	Public Charges for Ser TREASURER'S FEES	0.00	60,000.00	60,000.00	60,000.00	0.00
63,761.16	64,830.96	66,000.00	0.00		Public Charges for Ser Totals:	0.00	60,000.00	60,000.00	60,000.00	0.00
10,641.04	9,507.75	15,000.00	0.00	R70 474500	Intergov Charges for Ser CITY ADMINISTRATIVE FEES	0.00	1,500.00	1,500.00	1,500.00	0.00
10,641.04	9,507.75	15,000.00	0.00		Intergov Charges for Ser Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
(135,183.27)	(695,292.54)	150,000.00	0.00	R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	150,000.00	206,600.00	450,000.00	0.00
1.00	1.00	1.00	0.00	482100	RENT OF BUILDINGS AND OFF	0.00	0.00	0.00	0.00	0.00
19,843.80	19,566.43	20,000.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	19,800.00	19,800.00	19,800.00	0.00
1,991.75	1.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
828.24	800.20	500.00	0.00	484600	SALE OF COPIES	0.00	500.00	500.00	500.00	0.00
7,670.27	10,818.99	7,500.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	7,500.00	7,500.00	7,500.00	0.00
(104,848.21)	(664,104.92)	178,001.00	0.00		Misc Revenues Totals:	0.00	177,800.00	234,400.00	477,800.00	0.00
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		REVENUES TOTALS:	0.00	22,398,466.00	20,119,199.39	19,871,104.39	0.00
97,911.28	77,531.66	102,606.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	90,888.00	90,888.00	90,888.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES - OVER	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	5,000.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
2,762.00	2,470.26	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
7,972.34	5,853.16	7,850.00	0.00	515100	SOCIAL SECURITY	0.00	6,953.00	6,953.00	6,953.00	0.00
7,121.53	5,025.54	6,977.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	6,273.00	6,273.00	6,273.00	0.00
19,049.35	4,001.31	7,149.00	0.00	515400	HEALTH INSURANCE	0.00	28,745.00	28,014.00	28,014.00	0.00
217.91	158.95	205.00	0.00	515600	WORKERS COMPENSATION	0.00	182.00	182.00	182.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
135,034.41	95,040.88	124,787.00	5,000.00		Personnel Services Totals:	0.00	134,041.00	133,310.00	133,310.00	0.00
				E20	Contractual Services					
525.76	522.75	650.00	0.00	522500	TELEPHONE	0.00	650.00	650.00	650.00	0.00
440.68	284.28	1,000.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	1,000.00	1,000.00	1,000.00	0.00
40,972.00	35,033.73	31,560.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	36,000.00	36,000.00	36,000.00	0.00
41,938.44	35,840.76	33,210.00	0.00		Contractual Services Totals:	0.00	37,650.00	37,650.00	37,650.00	0.00
				E30	Supplies and Expense					
441.81	387.74	600.00	0.00	531200	OFFICE SUPPLIES	0.00	600.00	600.00	600.00	0.00
56.63	0.00	100.00	0.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	0.00	532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	0.00
159.00	0.00	150.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	180.00	127.53	127.53	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
657.44	387.74	1,000.00	0.00		Supplies and Expense Totals:	0.00	2,080.00	2,027.53	2,027.53	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
177,630.29	131,269.38	158,997.00	5,000.00		EXPENDITURES TOTALS:	0.00	173,771.00	172,987.53	172,987.53	0.00
17,730,068.48	18,232,954.07	19,786,546.42	5,000.00		DEPT REVENUES	0.00	22,398,466.00	20,119,199.39	19,871,104.39	0.00
177,630.29	131,269.38	158,997.00	5,000.00		DEPT EXPENSES	0.00	173,771.00	172,987.53	172,987.53	0.00
17,552,438.19	18,101,684.69	19,627,549.42	0.00		TREASURER Totals:	0.00	22,224,695.00	19,946,211.86	19,698,116.86	0.00
				14300	PAYROLL					
				R80	Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
234.73	490.27	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
234.73	490.27	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
234.73	490.27	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
51,563.46	44,271.62	49,088.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	53,238.00	53,238.00	53,238.00	0.00
306.39	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	2,131.48	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
3,418.79	3,243.50	3,755.00	0.00	515100	SOCIAL SECURITY	0.00	4,073.00	4,073.00	4,073.00	0.00
3,442.24	2,883.62	3,338.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	3,674.00	3,674.00	3,674.00	0.00
16,968.81	7,786.17	6,683.00	0.00	515400	HEALTH INSURANCE	0.00	7,908.00	7,908.00	7,908.00	0.00
29,537.11	29,863.22	30,000.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	30,000.00	30,000.00	30,000.00	0.00
102.03	88.59	736.00	0.00	515600	WORKERS COMPENSATION	0.00	107.00	107.00	107.00	0.00
1,865.90	1,380.00	2,400.00	0.00	515900	FLEX BENEFIT PLAN ADMIN	0.00	2,000.00	2,000.00	2,000.00	0.00
107,204.73	91,648.20	96,000.00	0.00		Personnel Services Totals:	0.00	101,000.00	101,000.00	101,000.00	0.00
				E20	Contractual Services					
9.90	9.90	0.00	0.00	526400	DIRECT DEPOSIT ADMINISTRA	0.00	0.00	0.00	0.00	0.00
0.00	17,430.35	20.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
9.90	17,440.25	20.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
210.87	112.30	300.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
245.69	575.24	250.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	300.00	300.00	300.00	0.00
0.00	530.00	2,650.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	750.00	750.00	750.00	0.00
0.00	0.00	75.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	150.00	150.00	150.00	0.00
0.00	0.00	25.00	0.00	533500	MEALS	0.00	50.00	50.00	50.00	0.00
0.00	0.00	200.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
456.56	1,217.54	3,500.00	0.00		Supplies and Expense Totals:	0.00	1,250.00	1,250.00	1,250.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
107,671.19	110,305.99	99,520.00	0.00		EXPENDITURES TOTALS:	0.00	102,250.00	102,250.00	102,250.00	0.00
234.73	490.27	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
107,671.19	110,305.99	99,520.00	0.00		DEPT EXPENSES	0.00	102,250.00	102,250.00	102,250.00	0.00
(107,436.46)	(109,815.72)	(99,520.00)	0.00		PAYROLL Totals:	0.00	(102,250.00)	(102,250.00)	(102,250.00)	0.00
				14400	DATA PROCESSING					
				R80	Misc Revenues					
200.00	200.00	0.00	0.00	484900	MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
200.00	200.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
459,226.73	584,323.12	478,000.00	0.00	521400	DATA PROCESSING	0.00	700,000.00	700,000.00	700,000.00	0.00
345,958.60	391,550.95	145,310.25	0.00	527300	SOFTWARE MAINTENANCE & S	0.00	250,000.00	250,000.00	250,000.00	0.00
805,185.33	975,874.07	623,310.25	0.00		Contractual Services Totals:	0.00	950,000.00	950,000.00	950,000.00	0.00
				E30	Supplies and Expense					
0.00	0.00	1,300.00	0.00	532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,900.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,600.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
51,229.26	51,854.68	50,665.00	0.00	553900	OTHER RENTS & LEASES	0.00	52,000.00	52,000.00	52,000.00	0.00
51,229.26	51,854.68	50,665.00	0.00		Fixed Charges Totals:	0.00	52,000.00	52,000.00	52,000.00	0.00
				E80	Capital Outlay					
5,498.21	4,701.78	10,000.00	0.00	581800	COMPUTER EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	0.00
1,323.00	0.00	0.00	0.00	581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
6,821.21	4,701.78	10,000.00	0.00		Capital Outlay Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
863,235.80	1,032,430.53	688,975.25	0.00		EXPENDITURES TOTALS:	0.00	1,022,000.00	1,022,000.00	1,022,000.00	0.00
200.00	200.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
863,235.80	1,032,430.53	688,975.25	0.00		DEPT EXPENSES	0.00	1,022,000.00	1,022,000.00	1,022,000.00	0.00
(863,035.80)	(1,032,230.53)	(688,975.25)	0.00		DATA PROCESSING Totals:	0.00	(1,022,000.00)	(1,022,000.00)	(1,022,000.00)	0.00
0.00	0.00	0.00	0.00	14500 E30 531300	DUPLICATING Supplies and Expense PRINTING & DUPLICATING	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	8,000.00	8,000.00	8,000.00	0.00
26,686.97	37,006.65	32,000.00	0.00	E50 553300	Fixed Charges MACHINERY/EQUIPMENT REN	0.00	24,000.00	24,000.00	24,000.00	0.00
26,686.97	37,006.65	32,000.00	0.00		Fixed Charges Totals:	0.00	24,000.00	24,000.00	24,000.00	0.00
26,686.97	37,006.65	32,000.00	0.00		EXPENDITURES TOTALS:	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
26,686.97	37,006.65	32,000.00	0.00		DEPT EXPENSES	0.00	32,000.00	32,000.00	32,000.00	0.00
(26,686.97)	(37,006.65)	(32,000.00)	0.00		DUPLICATING Totals:	0.00	(32,000.00)	(32,000.00)	(32,000.00)	0.00
0.00	0.00	0.00	0.00	14910 R90 492200	INTERFUND TRANSFERS Other Financing Sources TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
22,746.91	0.00	0.00	0.00	492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492700	TRANSFER FROM INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
22,746.91	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
22,746.91	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 515400	Personnel Services HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
11,561.37	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592700	TRANSFER TO INTERNL SERV I	0.00	0.00	0.00	0.00	0.00
11,561.37	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
11,561.37	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
22,746.91	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,561.37	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
11,185.54	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
31,375.00	31,200.00	39,750.00	0.00	15100 E10 511100	CITY COUNCIL Personnel Services SALARIES AND WAGES-REGUL	0.00	54,000.00	54,000.00	54,000.00	0.00
2,491.76	2,386.81	3,041.00	0.00	515100	SOCIAL SECURITY	0.00	4,131.00	4,131.00	4,131.00	0.00
62.75	57.98	80.00	0.00	515600	WORKERS COMPENSATION	0.00	119.00	119.00	119.00	0.00
1,196.00	1,495.00	1,500.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	1,500.00	1,500.00	1,500.00	0.00
35,125.51	35,139.79	44,371.00	0.00		Personnel Services Totals:	0.00	59,750.00	59,750.00	59,750.00	0.00
0.00	0.00	45,033.75	0.00	E20 527300	Contractual Services SOFTWARE MAINTENANCE & S	0.00	56,000.00	56,000.00	56,000.00	0.00
0.00	0.00	45,033.75	0.00		Contractual Services Totals:	0.00	56,000.00	56,000.00	56,000.00	0.00
121.80	19.95	100.00	0.00	E30 531300	Supplies and Expense PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
7,547.98	7,657.11	14,500.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
10,258.22	10,573.21	11,401.00	0.00	532400	MEMBERSHIP DUES	0.00	3,500.00	13,500.00	13,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
815.00	850.00	150.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	51.25	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	100.00	0.00	0.00	0.00
0.00	76.36	150.00	0.00	533500	MEALS	0.00	150.00	0.00	0.00	0.00
568.26	514.08	150.00	0.00	533600	LODGING	0.00	1,000.00	0.00	0.00	0.00
3,232.50	1,364.00	1,200.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	1,500.00	0.00	0.00	0.00
22,543.76	21,105.96	27,651.00	0.00		Supplies and Expense Totals:	0.00	17,350.00	13,600.00	13,600.00	0.00
0.00	0.00	1,000.00	0.00	E70 573400	Grants and Other VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
57,669.27	56,245.75	118,055.75	0.00		EXPENDITURES TOTALS:	0.00	133,100.00	129,350.00	129,350.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,669.27	56,245.75	118,055.75	0.00		DEPT EXPENSES	0.00	133,100.00	129,350.00	129,350.00	0.00
(57,669.27)	(56,245.75)	(118,055.75)	0.00		CITY COUNCIL Totals:	0.00	(133,100.00)	(129,350.00)	(129,350.00)	0.00
0.00	0.00	0.00	0.00	15200 R80 484100	MAYOR Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
127,586.66	127,678.67	129,398.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	133,092.00	133,092.00	133,092.00	0.00
185.18	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	302.71	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
9,109.55	9,341.53	9,899.00	0.00	515100	SOCIAL SECURITY	0.00	10,182.00	10,182.00	10,182.00	0.00
8,592.74	8,313.84	8,799.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	9,184.00	9,184.00	9,184.00	0.00
23,645.12	18,280.34	33,797.00	0.00	515400	HEALTH INSURANCE	0.00	28,649.00	27,918.00	27,918.00	0.00
262.06	262.88	259.00	0.00	515600	WORKERS COMPENSATION	0.00	267.00	267.00	267.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
3,600.22	3,738.69	3,600.00	0.00	516300	EMPLOYEE AUTO ALLOWANCI	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
172,981.53	167,918.66	185,752.00	0.00		Personnel Services Totals:	0.00	184,974.00	184,243.00	184,243.00	0.00
				E20	Contractual Services					
25.98	62.99	0.00	0.00	521100	ADVERTISING & MARKETING :	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
960.32	1,150.86	1,275.00	0.00	522500	TELEPHONE	0.00	2,000.00	1,275.00	1,275.00	0.00
986.30	1,213.85	1,275.00	0.00		Contractual Services Totals:	0.00	2,000.00	1,275.00	1,275.00	0.00
				E30	Supplies and Expense					
679.58	966.50	750.00	0.00	531200	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
104.35	31.30	350.00	0.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
49.00	49.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	50.00	50.00	50.00	0.00
442.99	8,644.84	500.00	0.00	532400	MEMBERSHIP DUES	0.00	10,000.00	0.00	0.00	0.00
1,448.39	625.00	1,000.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	1,000.00	2,000.00	2,000.00	0.00
0.00	525.00	750.00	0.00	532600	ADVERTISING	0.00	750.00	750.00	750.00	0.00
386.98	66.56	1,500.00	0.00	533400	AUTO MILEAGE/COMMERCIAI	0.00	1,000.00	1,100.00	1,100.00	0.00
0.00	657.67	400.00	0.00	533500	MEALS	0.00	400.00	550.00	550.00	0.00
612.27	416.65	1,500.00	0.00	533600	LODGING	0.00	1,000.00	2,000.00	2,000.00	0.00
223.68	154.84	1,000.00	0.00	534300	FOOD	0.00	500.00	2,000.00	2,000.00	0.00
4,363.60	3,736.37	3,000.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	4,000.00	4,000.00	4,000.00	0.00
8,310.84	15,873.73	10,750.00	0.00		Supplies and Expense Totals:	0.00	19,800.00	13,550.00	13,550.00	0.00
182,278.67	185,006.24	197,777.00	0.00		EXPENDITURES TOTALS:	0.00	206,774.00	199,068.00	199,068.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
182,278.67	185,006.24	197,777.00	0.00		DEPT EXPENSES	0.00	206,774.00	199,068.00	199,068.00	0.00
(182,278.67)	(185,006.24)	(197,777.00)	0.00		MAYOR Totals:	0.00	(206,774.00)	(199,068.00)	(199,068.00)	0.00
				15300 R40	MUNICIPAL COURT Fines and Forfeitures					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
88,075.10	94,851.69	100,000.00	0.00	441150	MUNICIPAL COSTS	0.00	95,000.00	95,000.00	95,000.00	0.00
429.86	545.36	0.00	0.00	441160	WIS TRIP PROGRAM	0.00	0.00	0.00	0.00	0.00
249,077.86	0.00	0.00	0.00	441166	WI - SDC PROGRAM	0.00	0.00	0.00	0.00	0.00
337,582.82	95,397.05	100,000.00	0.00		Fines and Forfeitures Totals:	0.00	95,000.00	95,000.00	95,000.00	0.00
				R80	Misc Revenues					
285.72	325.72	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	300.00	300.00	300.00	0.00
285.72	325.72	0.00	0.00		Misc Revenues Totals:	0.00	300.00	300.00	300.00	0.00
337,868.54	95,722.77	100,000.00	0.00		REVENUES TOTALS:	0.00	95,300.00	95,300.00	95,300.00	0.00
				E10	Personnel Services					
77,867.92	78,410.73	77,313.60	0.00	511100	SALARIES AND WAGES-REGUL	0.00	80,244.48	85,051.00	85,051.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
4,665.72	4,621.50	5,914.49	0.00	515100	SOCIAL SECURITY	0.00	6,138.70	6,507.00	6,507.00	0.00
3,415.12	3,347.88	3,489.32	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	3,742.87	4,075.00	4,075.00	0.00
19,946.49	20,266.13	20,114.88	0.00	515400	HEALTH INSURANCE	0.00	24,505.98	23,880.00	23,880.00	0.00
153.34	156.89	154.63	0.00	515600	WORKERS COMPENSATION	0.00	160.49	171.00	171.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
106,048.59	106,803.13	106,986.92	0.00		Personnel Services Totals:	0.00	114,792.52	119,684.00	119,684.00	0.00
				E20	Contractual Services					
123.55	340.59	900.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	900.00	900.00	900.00	0.00
289.45	288.17	310.00	0.00	522500	TELEPHONE	0.00	310.00	310.00	310.00	0.00
164.48	0.00	125.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	125.00	125.00	125.00	0.00
0.00	0.00	6,050.00	0.00	527300	SOFTWARE MAINTENANCE & I	0.00	6,332.00	6,332.00	6,332.00	0.00
577.48	628.76	7,385.00	0.00		Contractual Services Totals:	0.00	7,667.00	7,667.00	7,667.00	0.00
				E30	Supplies and Expense					
215.54	500.00	500.00	0.00	531200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	0.00
139.97	450.00	450.00	0.00	531300	PRINTING AND DUPLICATION	0.00	450.00	450.00	450.00	0.00
373.67	365.00	384.00	0.00	532400	MEMBERSHIP DUES	0.00	384.00	384.00	384.00	0.00
779.95	956.33	980.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	980.00	980.00	980.00	0.00
0.00	77.22	500.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	500.00	500.00	500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
16.00	0.00	150.00	0.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
82.00	0.00	410.00	0.00	533600	LODGING	0.00	410.00	410.00	410.00	0.00
1,607.13	2,348.55	3,374.00	0.00		Supplies and Expense Totals:	0.00	3,374.00	3,374.00	3,374.00	0.00
0.00	0.00	0.00	0.00	E80 581810	Capital Outlay COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
108,233.20	109,780.44	117,745.92	0.00		EXPENDITURES TOTALS:	0.00	125,833.52	130,725.00	130,725.00	0.00
337,868.54	95,722.77	100,000.00	0.00		DEPT REVENUES	0.00	95,300.00	95,300.00	95,300.00	0.00
108,233.20	109,780.44	117,745.92	0.00		DEPT EXPENSES	0.00	125,833.52	130,725.00	130,725.00	0.00
229,635.34	(14,057.67)	(17,745.92)	0.00		MUNICIPAL COURT Totals:	0.00	(30,533.52)	(35,425.00)	(35,425.00)	0.00
				17100 R50	CITY HALL Public Charges for Ser					
0.00	224.32	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	224.32	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	98.00	0.00	0.00	R80 482900	Misc Revenues OTHER RENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATHIONS & CONTRIBUTIO	0.00	0.00	0.00	0.00	0.00
10.00	20.00	0.00	0.00	485300	MISCELLANEOUS FEES	0.00	0.00	0.00	0.00	0.00
10.00	118.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 492400	Other Financing Sources TRANSFER FROM CAPITAL PR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
10.00	342.32	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
80.00	100.00	300.00	300.00	516230	SAFETY SHOE ALLOWANCE	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
80.00	100.00	300.00	300.00		Personnel Services Totals:	0.00	300.00	300.00	300.00	0.00
				E20	Contractual Services					
12,892.29	8,826.40	14,500.00	14,500.00	522100	WATER	0.00	14,500.00	14,500.00	14,500.00	0.00
31,090.59	24,686.92	36,000.00	36,000.00	522200	ELECTRIC	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
7,867.56	13,967.11	14,000.00	14,000.00	522400	GAS	0.00	14,000.00	14,000.00	14,000.00	0.00
4,071.00	3,953.03	4,200.00	4,200.00	522500	TELEPHONE	0.00	4,200.00	4,200.00	4,200.00	0.00
722.11	4,905.38	3,100.00	3,100.00	523300	GROUNDS & GROUND IMPROV	0.00	3,100.00	3,100.00	3,100.00	0.00
0.00	0.00	0.00	0.00	523400	BUILDING SERVICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
9,217.24	14,248.48	29,500.00	29,500.00	523420	BUILDING MAINTENANCE	0.00	29,500.00	29,500.00	29,500.00	0.00
1,185.78	113.86	750.00	750.00	524100	MOTOR VEHICLES	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
0.00	1,952.40	1,000.00	1,000.00	526530	REFUSE COLLECTION	0.00	1,000.00	1,000.00	1,000.00	0.00
98,905.05	91,896.54	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
6,414.66	7,057.55	4,000.00	7,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	5,000.00	5,000.00	5,000.00	0.00
172,366.28	171,607.67	107,050.00	110,050.00		Contractual Services Totals:	0.00	108,050.00	108,050.00	108,050.00	0.00
				E30	Supplies and Expense					
557.80	792.58	500.00	500.00	531200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	0.00
100.00	0.00	100.00	100.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
3,723.00	0.00	0.00	0.00	531800	OFFICE EQUIPMENT & FURNIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
74.22	20.00	250.00	0.00	532500	REGISTRATION FEES AND TUITION	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
3,452.27	3,129.61	3,500.00	3,500.00	534230	JANITORIAL SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
3,958.44	4,923.29	5,000.00	5,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	5,000.00	5,000.00	5,000.00	0.00
38.18	10.00	750.00	750.00	535200	MOTOR VEHICLE PARTS	0.00	750.00	750.00	750.00	0.00
581.12	307.50	750.00	750.00	535300	MACHINERY AND EQUIPMENT	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,686.57	881.88	1,600.00	1,600.00	535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	1,600.00	1,600.00	1,600.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDWARE	0.00	0.00	0.00	0.00	0.00
1,694.77	1,119.97	1,000.00	1,000.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	1,000.00	1,000.00	1,000.00	0.00
15,866.37	11,184.83	13,450.00	13,200.00		Supplies and Expense Totals:	0.00	13,450.00	13,450.00	13,450.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
188,312.65	182,892.50	120,800.00	123,550.00		EXPENDITURES TOTALS:	0.00	121,800.00	121,800.00	121,800.00	0.00
10.00	342.32	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
188,312.65	182,892.50	120,800.00	123,550.00		DEPT EXPENSES	0.00	121,800.00	121,800.00	121,800.00	0.00
(188,302.65)	(182,550.18)	(120,800.00)	(123,550.00)		CITY HALL Totals:	0.00	(121,800.00)	(121,800.00)	(121,800.00)	0.00
				17400	SENIOR CENTER					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYEES-REGULAR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION PAYMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00		Personnel Services Totals:	0.00	100.00	100.00	100.00	0.00
				E20	Contractual Services					
961.31	1,359.17	1,200.00	1,200.00	522100	WATER	0.00	1,200.00	1,200.00	1,200.00	0.00
13,483.86	14,337.78	16,250.00	16,250.00	522200	ELECTRIC	0.00	16,250.00	16,250.00	16,250.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
8,248.26	12,492.37	15,000.00	15,000.00	522400	GAS	0.00	15,000.00	15,000.00	15,000.00	0.00
1,152.74	1,150.37	1,250.00	1,600.00	522500	TELEPHONE	0.00	1,600.00	1,600.00	1,600.00	0.00
0.00	0.00	0.00	0.00	523400	BUILDING SERVICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
2,285.31	1,390.42	2,300.00	2,300.00	523420	BUILDING MAINTENANCE	0.00	2,300.00	2,300.00	2,300.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
31,833.20	31,736.93	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
410.85	489.78	2,000.00	2,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	2,000.00	2,000.00	2,000.00	0.00
58,375.53	62,956.82	38,000.00	38,350.00		Contractual Services Totals:	0.00	38,350.00	38,350.00	38,350.00	0.00
				E30	Supplies and Expense					
1,796.76	1,727.83	2,000.00	2,000.00	534230	JANITORIAL SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
0.00	91.91	250.00	250.00	535300	MACHINERY AND EQUIPMENT	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
506.83	2,660.03	1,000.00	1,000.00	535500	PLUMBING & ELECTRICAL SUI	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
160.25	392.19	375.00	375.00	539000	OTHER SUPPLIES AND EXPENS	0.00	375.00	375.00	375.00	0.00
2,463.84	4,871.96	3,625.00	3,625.00		Supplies and Expense Totals:	0.00	3,625.00	3,625.00	3,625.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
60,839.37	67,828.78	41,725.00	42,075.00		EXPENDITURES TOTALS:	0.00	42,075.00	42,075.00	42,075.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
60,839.37	67,828.78	41,725.00	42,075.00		DEPT EXPENSES	0.00	42,075.00	42,075.00	42,075.00	0.00
(60,839.37)	(67,828.78)	(41,725.00)	(42,075.00)		SENIOR CENTER Totals:	0.00	(42,075.00)	(42,075.00)	(42,075.00)	0.00
				17500	SHOP					
				R80	Misc Revenues					
0.00	1,948.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	599.99	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
0.00	2,547.99	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,547.99	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
249.20	252.68	275.00	275.00	522100	WATER	0.00	275.00	275.00	275.00	0.00
523.79	498.95	800.00	800.00	522200	ELECTRIC	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
2,227.46	3,495.32	4,400.00	4,400.00	522400	GAS	0.00	4,400.00	4,400.00	4,400.00	0.00
358.97	357.77	350.00	400.00	522500	TELEPHONE	0.00	400.00	400.00	400.00	0.00
885.20	2,084.40	500.00	500.00	523420	BUILDING MAINTENANCE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
1,644.72	737.01	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
5,889.34	7,426.13	6,325.00	6,375.00		Contractual Services Totals:	0.00	6,375.00	6,375.00	6,375.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
130.00	93.95	200.00	200.00	535500	PLUMBING & ELECTRICAL SUI	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
1,521.72	2,851.43	750.00	750.00	539000	OTHER SUPPLIES AND EXPENS	0.00	750.00	750.00	750.00	0.00
1,651.72	2,945.38	950.00	950.00		Supplies and Expense Totals:	0.00	950.00	950.00	950.00	0.00
7,541.06	10,371.51	7,275.00	7,325.00		EXPENDITURES TOTALS:	0.00	7,325.00	7,325.00	7,325.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	2,547.99	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,541.06	10,371.51	7,275.00	7,325.00		DEPT EXPENSES	0.00	7,325.00	7,325.00	7,325.00	0.00
(7,541.06)	(7,823.52)	(7,275.00)	(7,325.00)		SHOP Totals:	0.00	(7,325.00)	(7,325.00)	(7,325.00)	0.00
				17600 R20 424190	RAHR WEST Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484900	Misc Revenues MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	100.00		Personnel Services Totals:	0.00	100.00	100.00	100.00	0.00
				E20	Contractual Services					
1,306.30	1,119.55	1,100.00	1,100.00	522100	WATER	0.00	1,100.00	1,100.00	1,100.00	0.00
16,366.98	18,822.16	18,500.00	18,500.00	522200	ELECTRIC	0.00	18,500.00	18,500.00	18,500.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
9,806.64	13,122.30	16,000.00	17,000.00	522400	GAS	0.00	17,000.00	17,000.00	17,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,075.47	1,074.26	1,200.00	1,200.00	522500	TELEPHONE	0.00	1,200.00	1,200.00	1,200.00	0.00
383.80	107.68	800.00	800.00	523300	GROUNDS & GROUND IMPROV	0.00	800.00	800.00	800.00	0.00
6,016.13	3,148.93	5,500.00	6,000.00	523420	BUILDING MAINTENANCE	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
45,579.00	37,864.32	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
8,280.07	8,488.25	6,000.00	6,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	6,000.00	6,000.00	6,000.00	0.00
88,814.39	83,747.45	49,100.00	50,600.00		Contractual Services Totals:	0.00	50,100.00	50,100.00	50,100.00	0.00
				E30	Supplies and Expense					
1,644.41	453.17	2,000.00	2,000.00	534230	JANITORIAL SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,784.47	3,985.58	1,000.00	2,000.00	535500	PLUMBING & ELECTRICAL SUI	0.00	2,000.00	2,000.00	2,000.00	0.00
1,179.82	796.44	500.00	500.00	539000	OTHER SUPPLIES AND EXPENS	0.00	500.00	500.00	500.00	0.00
4,608.70	5,235.19	3,500.00	4,500.00		Supplies and Expense Totals:	0.00	4,500.00	4,500.00	4,500.00	0.00
				E40	Building Materials					
0.00	0.00	0.00	0.00	549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPTIAL IMPROVEME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
93,423.09	88,982.64	52,700.00	55,200.00		EXPENDITURES TOTALS:	0.00	54,700.00	54,700.00	54,700.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
93,423.09	88,982.64	52,700.00	55,200.00		DEPT EXPENSES	0.00	54,700.00	54,700.00	54,700.00	0.00
(93,423.09)	(88,982.64)	(52,700.00)	(55,200.00)		RAHR WEST Totals:	0.00	(54,700.00)	(54,700.00)	(54,700.00)	0.00
				17800	CITIZEN PARK BUILDING					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
1,035.53	1,200.53	1,300.00	1,300.00	522100	WATER	0.00	1,300.00	1,300.00	1,300.00	0.00
6,107.68	6,751.68	7,100.00	7,100.00	522200	ELECTRIC	0.00	7,100.00	7,100.00	7,100.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
5,363.49	9,672.18	12,000.00	12,000.00	522400	GAS	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523300	GROUNDS & GROUND IMPROV	0.00	0.00	0.00	0.00	0.00
1,701.60	1,351.50	2,000.00	3,000.00	523420	BUILDING MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
11,763.10	8,821.89	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	397.23	2,000.00	2,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	2,000.00	2,000.00	2,000.00	0.00
25,971.40	28,195.01	24,400.00	25,400.00		Contractual Services Totals:	0.00	24,400.00	24,400.00	24,400.00	0.00
				E30	Supplies and Expense					
1,283.06	202.62	1,500.00	1,500.00	534230	JANITORIAL SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
474.05	106.86	225.00	225.00	535300	MACHINERY AND EQUIPMENT	0.00	225.00	225.00	225.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
71.24	870.98	600.00	600.00	535500	PLUMBING & ELECTRICAL SUI	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
356.00	288.35	500.00	500.00	539000	OTHER SUPPLIES AND EXPENS	0.00	500.00	500.00	500.00	0.00
2,184.35	1,468.81	2,825.00	2,825.00		Supplies and Expense Totals:	0.00	2,825.00	2,825.00	2,825.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
28,155.75	29,663.82	27,225.00	28,225.00		EXPENDITURES TOTALS:	0.00	27,225.00	27,225.00	27,225.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,155.75	29,663.82	27,225.00	28,225.00		DEPT EXPENSES	0.00	27,225.00	27,225.00	27,225.00	0.00
(28,155.75)	(29,663.82)	(27,225.00)	(28,225.00)		CITIZEN PARK BUILDING Totals:	0.00	(27,225.00)	(27,225.00)	(27,225.00)	0.00
				19100	CONTINGENCIES					
				R80	Misc Revenues					
57,447.17	2,284.46	70,000.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	570,000.00	570,000.00	0.00
57,447.17	2,284.46	70,000.00	0.00		Misc Revenues Totals:	0.00	0.00	570,000.00	570,000.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,765,000.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	2,000,000.00	2,000,000.00	0.00
0.00	0.00	3,765,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	2,000,000.00	2,000,000.00	0.00
57,447.17	2,284.46	3,835,000.00	0.00		REVENUES TOTALS:	0.00	0.00	2,570,000.00	2,570,000.00	0.00
				E10	Personnel Services					
0.00	0.00	450,000.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300,000.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	100,000.00	100,000.00	0.00
0.00	0.00	253,270.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,003,270.00	0.00		Personnel Services Totals:	0.00	0.00	100,000.00	100,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E20 522500	Contractual Services TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	371.76	515,000.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	505,000.00	505,000.00	0.00
0.00	371.76	515,000.00	0.00		Supplies and Expense Totals:	0.00	0.00	505,000.00	505,000.00	0.00
0.00	0.00	200,000.00	0.00	E90 592700	Transfer to Other Funds TRANSFER TO INTERNL SERV I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	371.76	1,718,270.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	605,000.00	605,000.00	0.00
57,447.17	2,284.46	3,835,000.00	0.00		DEPT REVENUES	0.00	0.00	2,570,000.00	2,570,000.00	0.00
0.00	371.76	1,718,270.00	0.00		DEPT EXPENSES	0.00	0.00	605,000.00	605,000.00	0.00
57,447.17	1,912.70	2,116,730.00	0.00		CONTINGENCIES Totals:	0.00	0.00	1,965,000.00	1,965,000.00	0.00
0.00	1,005.00	0.00	0.00	19900 R80 483110	OTHER MISC Misc Revenues SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	1,005.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,005.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 516400	Personnel Services EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
85.71	0.00	0.00	0.00	E20 521910	Contractual Services COLLECTION AND AGENCY FE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
85.71	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	617.43	0.00	0.00	E30 533400	Supplies and Expense AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	617.43	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 572300	Grants and Other CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
16,180.15	1,803.38	0.00	0.00	574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
97,004.09	42,042.35	0.00	0.00	574200	TAX REFUNDS & UNCOLLECT'	0.00	0.00	0.00	0.00	0.00
113,184.24	43,845.73	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
113,269.95	44,463.16	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	1,005.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
113,269.95	44,463.16	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(113,269.95)	(43,458.16)	0.00	0.00		OTHER MISC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21100 R20 422110	POLICE - ADMINISTRATION Intergov Grants and Aid SHARED TAXES - SUPPLEMEN	0.00	698,166.18	698,166.18	698,166.18	0.00
5,650.42	7,778.38	3,000.00	-4,000.00	423210	VESTS	0.00	3,000.00	3,000.00	3,000.00	0.00
20,247.60	235,235.14	9,120.00	-70,000.00	424190	OTHER GEN GOVT SUPPORT G	0.00	9,120.00	9,120.00	9,120.00	0.00
24,497.74	14,776.11	15,000.00	-15,000.00	424220	HIGHWAY SAFETY	0.00	15,000.00	15,000.00	15,000.00	0.00
50,395.76	257,789.63	27,120.00	(89,000.00)		Intergov Grants and Aid Totals:	0.00	725,286.18	725,286.18	725,286.18	0.00
90.00	90.00	120.00	-120.00	R30 432250	Licenses and Permits ANIMAL LICENSE	0.00	120.00	120.00	120.00	0.00
66.00	104.00	150.00	-150.00	432300	BICYCLE LICENSE	0.00	150.00	150.00	150.00	0.00
135.00	315.00	250.00	-250.00	439500	ALARM ORDINANCE PERMITS	0.00	250.00	250.00	250.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
291.00	509.00	520.00	(520.00)		Licenses and Permits Totals:	0.00	520.00	520.00	520.00	0.00
43,938.50	322,582.64	280,000.00	-280,000.00	R40 441110	Fines and Forfeitures MUNICIPAL COURT FINES	0.00	280,000.00	280,000.00	280,000.00	0.00
0.00	0.00	650.00	-650.00	441120	COURT PENALTIES AND COSTS	0.00	650.00	650.00	650.00	0.00
164,716.37	116,707.90	180,000.00	-180,000.00	441200	PARKING VIOLATIONS	0.00	180,000.00	180,000.00	180,000.00	0.00
1,509.00	1,299.00	3,500.00	-3,500.00	441900	OTHR LAW & ORDINANCE VIO	0.00	3,500.00	3,500.00	3,500.00	0.00
210,163.87	440,589.54	464,150.00	(464,150.00)		Fines and Forfeitures Totals:	0.00	464,150.00	464,150.00	464,150.00	0.00
6,511.79	6,637.33	6,885.00	-6,885.00	R50 452100	Public Charges for Ser POLICE DEPARTMENT FEES	0.00	6,885.00	6,885.00	6,885.00	0.00
9,907.46	6,153.99	8,000.00	-8,000.00	452110	POLICE SERVICE CHARGES	0.00	8,000.00	8,000.00	8,000.00	0.00
225.00	350.00	450.00	-450.00	452120	IMPOUNDED VEHICLE FEES	0.00	450.00	450.00	450.00	0.00
16,644.25	13,141.32	15,335.00	(15,335.00)		Public Charges for Ser Totals:	0.00	15,335.00	15,335.00	15,335.00	0.00
124,689.61	145,708.40	143,000.00	-152,515.10	R70 473100	Intergov Charges for Ser SCHOOL LIASION OFFICER PRO	0.00	152,515.10	152,515.10	152,515.10	0.00
124,689.61	145,708.40	143,000.00	(152,515.10)		Intergov Charges for Ser Totals:	0.00	152,515.10	152,515.10	152,515.10	0.00
47,863.50	17,644.00	0.00	-18,430.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
865.17	103.57	0.00	-162.69	483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
1,200.00	350.00	0.00	-100.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
1,255.40	3,752.84	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
996.28	1,946.31	0.00	-809.56	484920	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
52,180.35	23,796.72	0.00	(19,502.25)		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 492200	Other Financing Sources TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
454,364.84	881,534.61	650,125.00	(741,022.35)		REVENUES TOTALS:	0.00	1,357,806.28	1,357,806.28	1,357,806.28	0.00
5,129,186.15	5,148,180.65	5,618,362.78	5,618,362.78	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	5,666,882.37	5,994,424.00	5,994,424.00	0.00
169,906.85	321,632.88	100,000.00	169,192.99	511200	SALARIES AND WAGES-OVERT	0.00	100,000.00	100,000.00	100,000.00	0.00
32,825.49	35,743.53	44,764.00	73,318.12	511500	SALARIES-TEMP EMPLOYES-R	0.00	57,688.00	57,688.00	57,688.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00
17,996.06	9,756.82	20,000.00	27,068.46	511940	COMPENSATORY TIME	0.00	20,000.00	20,000.00	20,000.00	0.00
16,231.57	12,786.80	15,000.00	15,000.00	513600	SICK LEAVE CREDIT PAY OUT	0.00	15,000.00	15,000.00	15,000.00	0.00
133,611.02	157,205.70	0.00	66,579.34	513700	RETIREMENT/TERMINATION P.	0.00	78,868.40	78,689.00	78,689.00	0.00
387,411.00	400,251.27	427,179.81	427,179.81	515100	SOCIAL SECURITY	0.00	437,074.10	469,858.00	469,858.00	0.00
605,114.58	629,025.02	702,400.50	702,400.50	515200	RETIREMENT (EMPLOYER'S SH	0.00	835,755.98	821,655.00	821,655.00	0.00
0.00	0.00	0.00	0.00	515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
828.47	0.00	673.36	673.36	515300	RETIREMENT (EMPLOYEES' SH	0.00	334.48	334.48	334.48	0.00
928,190.47	918,346.76	956,763.12	956,763.12	515400	HEALTH INSURANCE	0.00	1,051,370.04	1,025,569.00	1,025,569.00	0.00
146,353.28	150,170.72	153,010.87	153,010.87	515600	WORKERS COMPENSATION	0.00	154,373.22	154,374.00	154,374.00	0.00
47,710.15	43,841.24	40,000.00	40,000.00	515700	EMPLOYEE EDUCATION & TR	0.00	40,000.00	40,000.00	40,000.00	0.00
3,689.32	0.00	0.00	82.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
21,301.23	27,241.26	14,500.00	18,458.43	516200	CLOTHING ALLOWANCE	0.00	14,500.00	14,500.00	14,500.00	0.00
0.00	0.00	100.00	100.00	516240	SAFETY GLASSES	0.00	100.00	100.00	100.00	0.00
1,061.86	795.56	1,200.00	1,200.00	516300	EMPLOYEE AUTO ALLOWANCI	0.00	1,200.00	1,200.00	1,200.00	0.00
5,949.60	7,172.70	4,400.00	4,400.00	516400	EMPLOYEE PHYSICALS	0.00	4,400.00	4,400.00	4,400.00	0.00
0.00	0.00	0.00	0.00	516410	ALCOHOL/DRUG TESTING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
52.08	64.84	0.00	843.73	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
7,647,419.18	7,862,215.75	8,098,354.44	8,274,633.51		Personnel Services Totals:	0.00	8,477,546.59	8,797,791.48	8,797,791.48	0.00
				E20	Contractual Services					
1,200.00	2,700.00	1,200.00	1,500.00	521200	LEGAL	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
368.88	531.16	500.00	500.00	522200	ELECTRIC	0.00	500.00	500.00	500.00	0.00
32,720.10	29,725.06	35,000.00	35,000.00	522500	TELEPHONE	0.00	35,000.00	35,000.00	35,000.00	0.00
84,234.64	111,213.78	85,000.00	85,000.00	524100	MOTOR VEHICLES	0.00	85,000.00	85,000.00	85,000.00	0.00
54,053.17	83,950.22	68,364.00	68,364.00	524900	OTHER MACHINERY AND EQU	0.00	68,364.00	68,364.00	68,364.00	0.00
0.00	0.00	0.00	0.00	526100	RADIO/RADAR SERVICE	0.00	0.00	0.00	0.00	0.00
1,957.02	1,896.90	2,600.00	2,600.00	526910	OWI BLOOD TESTING FEES	0.00	2,600.00	2,600.00	2,600.00	0.00
25,980.50	27,465.10	28,949.70	28,949.70	527100	POUND CHARGES & FEES	0.00	30,434.30	31,875.00	31,875.00	0.00
0.00	0.00	136,589.00	136,589.00	527300	SOFTWARE MAINTENANCE & !	0.00	150,659.81	150,659.81	150,659.81	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
6,271.53	7,719.88	9,000.00	9,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	9,000.00	9,000.00	9,000.00	0.00
206,785.84	265,202.10	367,202.70	367,502.70		Contractual Services Totals:	0.00	382,758.11	384,198.81	384,198.81	0.00
				E30	Supplies and Expense					
5,100.71	6,086.64	6,300.00	6,300.00	531200	OFFICE SUPPLIES	0.00	6,300.00	6,300.00	6,300.00	0.00
4,522.98	1,663.90	4,000.00	4,000.00	531300	PRINTING AND DUPLICATION	0.00	4,000.00	4,000.00	4,000.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	531800	OFFICE FURNITURE/SMALL EC	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
326.82	300.03	350.00	300.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	350.00	350.00	350.00	0.00
815.00	1,430.00	1,000.00	1,500.00	532400	MEMBERSHIP DUES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
64.15	70.35	150.00	150.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
273.00	182.00	300.00	300.00	533600	LODGING	0.00	300.00	300.00	300.00	0.00
3,282.26	4,148.68	2,300.00	5,000.00	534200	CHEMISTRY & LAB SUPPLIES	0.00	4,300.00	4,300.00	4,300.00	0.00
5,000.00	5,000.00	5,000.00	5,000.00	534610	CAMERA SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	0.00
8,531.29	25,573.06	26,000.00	26,000.00	534700	FIREARM SUPPLIES	0.00	26,000.00	26,000.00	26,000.00	0.00
1,256.80	1,539.35	1,500.00	1,500.00	534800	EDUCATIONAL SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
8,329.14	5,438.82	5,500.00	5,500.00	534900	OTHER OPERATING SUPPLIES	0.00	5,500.00	5,500.00	5,500.00	0.00
72,922.48	102,011.93	85,000.00	85,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	85,000.00	85,000.00	85,000.00	0.00
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
111,924.63	154,944.76	138,900.00	142,050.00		Supplies and Expense Totals:	0.00	141,900.00	141,900.00	141,900.00	0.00
				E70	Grants and Other					
768.00	996.31	1,000.00	1,000.00	572200	INVESTIGATIONS	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	574400	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00
768.00	996.31	1,000.00	1,000.00		Grants and Other Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				E80	Capital Outlay					
112,432.50	112,432.50	127,969.50	172,811.25	581100	AUTOMOTIVE EQUIPMENT	0.00	175,677.00	175,677.00	175,677.00	0.00
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
39,805.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
0.00	32,870.00	0.00	0.00	581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
152,237.50	145,302.50	127,969.50	172,811.25		Capital Outlay Totals:	0.00	175,677.00	175,677.00	175,677.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
8,119,135.15	8,428,661.42	8,733,426.64	8,957,997.46		EXPENDITURES TOTALS:	0.00	9,178,881.70	9,500,567.29	9,500,567.29	0.00
454,364.84	881,534.61	650,125.00	(741,022.35)		DEPT REVENUES	0.00	1,357,806.28	1,357,806.28	1,357,806.28	0.00
8,119,135.15	8,428,661.42	8,733,426.64	8,957,997.46		DEPT EXPENSES	0.00	9,178,881.70	9,500,567.29	9,500,567.29	0.00
(7,664,770.31)	(7,547,126.81)	(8,083,301.64)	(9,699,019.81)		POLICE - ADMINISTRATION Tot	0.00	(7,821,075.42)	(8,142,761.01)	(8,142,761.01)	0.00
0.00	0.00	0.00	0.00	21400 R80 484100	POLICE-PUBLIC SAFETY BUILI Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	100.00	100.00		Personnel Services Totals:	0.00	100.00	100.00	100.00	0.00
				E20	Contractual Services					
2,362.29	2,323.37	2,500.00	2,500.00	522100	WATER	0.00	2,500.00	2,500.00	2,500.00	0.00
44,656.49	39,432.27	52,000.00	45,000.00	522200	ELECTRIC	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
27,091.04	35,736.82	36,000.00	36,000.00	522400	GAS	0.00	36,000.00	36,000.00	36,000.00	0.00
84.46	5,141.97	2,400.00	2,400.00	523300	GROUNDS & GROUND IMPROV	0.00	2,400.00	2,400.00	2,400.00	0.00
146.13	0.00	0.00	0.00	523400	BUILDING SERVICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
8,783.98	12,555.25	8,500.00	15,600.00	523420	BUILDING MAINTENANCE	0.00	15,600.00	15,600.00	15,600.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
59,127.24	55,754.19	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
1,848.23	6,361.51	3,500.00	3,500.00	529900	SUNDRY CONTRACTUAL SERV	0.00	3,500.00	3,500.00	3,500.00	0.00
144,099.86	157,305.38	104,900.00	105,000.00		Contractual Services Totals:	0.00	105,000.00	105,000.00	105,000.00	0.00
				E30	Supplies and Expense					
3,499.70	1,935.71	3,500.00	3,500.00	534230	JANITORIAL SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
0.00	117.66	1,000.00	1,000.00	535300	MACHINERY AND EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,820.01	5,289.51	2,000.00	2,000.00	535500	PLUMBING & ELECTRICAL SUI	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
1,420.92	517.93	1,030.00	1,030.00	539000	OTHER SUPPLIES AND EXPENS	0.00	1,030.00	1,030.00	1,030.00	0.00
6,740.63	7,860.81	7,530.00	7,530.00		Supplies and Expense Totals:	0.00	7,530.00	7,530.00	7,530.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553390	EQUIP PROVIDED BY OTHER D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
150,840.49	165,166.19	112,530.00	112,630.00		EXPENDITURES TOTALS:	0.00	112,630.00	112,630.00	112,630.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
150,840.49	165,166.19	112,530.00	112,630.00		DEPT EXPENSES	0.00	112,630.00	112,630.00	112,630.00	0.00
(150,840.49)	(165,166.19)	(112,530.00)	(112,630.00)		POLICE-PUBLIC SAFETY BUILI	0.00	(112,630.00)	(112,630.00)	(112,630.00)	0.00
				22100	FIRE PROTECTION					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422110	SHARED TAXES - SUPPLEMEN	0.00	698,166.18	698,166.18	698,166.18	0.00
89,814.24	190,452.25	80,000.00	-110,260.70	422300	FIRE INSURANCE TAX	0.00	90,000.00	90,000.00	90,000.00	0.00
0.00	0.00	0.00	0.00	423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
0.00	50,287.83	4,800.00	-12,195.11	424260	EMS STATE GRANT	0.00	8,203.69	8,203.69	8,203.69	0.00
89,814.24	240,740.08	84,800.00	(122,455.81)		Intergov Grants and Aid Totals:	0.00	796,369.87	796,369.87	796,369.87	0.00
				R30	Licenses and Permits					
300.00	300.00	300.00	-300.00	439600	FIRE DEPARTMENT PERMITS	0.00	300.00	300.00	300.00	0.00
6,185.00	4,840.00	5,000.00	-5,000.00	439700	SPRINKLER SYSTEM PERMITS	0.00	5,000.00	5,000.00	5,000.00	0.00
6,485.00	5,140.00	5,300.00	(5,300.00)		Licenses and Permits Totals:	0.00	5,300.00	5,300.00	5,300.00	0.00
				R40	Fines and Forfeitures					
250.00	0.00	0.00	-50.00	441300	FIRE DEPT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
250.00	0.00	0.00	(50.00)		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
4,526,088.92	4,070,339.67	3,900,000.00	-3,900,000.00	452300	AMBULANCE FEES	0.00	3,900,000.00	3,900,000.00	3,900,000.00	0.00
(2,135,914.62)	(1,858,572.82)	-1,685,806.00	1,685,806.00	452320	MEDICAIDE REIMBRSMNT-WRI	0.00	-1,685,806.00	-1,685,806.00	-1,685,806.00	0.00
(158,491.86)	(162,268.14)	-300,000.00	300,000.00	452330	BAD DEBT-WRITE OFF	0.00	-300,000.00	-300,000.00	-300,000.00	0.00
66,176.00	67,350.00	69,634.00	-69,634.00	452400	CONTRACTUAL AMBULANCE I	0.00	62,846.00	62,846.00	62,846.00	0.00
515.00	0.00	1,000.00	-1,000.00	452500	EXTRACTION CHARGES	0.00	1,000.00	1,000.00	1,000.00	0.00
80.00	0.00	0.00	0.00	452600	FIRE FIGHTING SUPPLY CHARC	0.00	0.00	0.00	0.00	0.00
3,167.75	2,134.77	3,000.00	-3,000.00	452910	CONTAMINATE REMOVAL CHA	0.00	3,000.00	3,000.00	3,000.00	0.00
2,301,621.19	2,118,983.48	1,987,828.00	(1,987,828.00)		Public Charges for Ser Totals:	0.00	1,981,040.00	1,981,040.00	1,981,040.00	0.00
				R80	Misc Revenues					

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
10,300.00	27,707.77	5,000.00	0.00	483700	GAIN ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00
100.00	4,550.00	0.00	-37,494.86	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484225	PERSONNEL BENEFIT REIMBU	0.00	0.00	0.00	0.00	0.00
330.50	258.50	300.00	-300.00	484600	SALE OF COPIES	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	-12,000.00	484900	MISCELLANOUS REVENUES	0.00	12,000.00	12,000.00	12,000.00	0.00
10,730.50	32,516.27	5,300.00	(49,794.86)		Misc Revenues Totals:	0.00	12,300.00	12,300.00	12,300.00	0.00
0.00	0.00	-173,059.00	173,059.00	R90	Other Financing Sources					
				493100	FUND BALANCE APPLIED	0.00	-173,059.00	0.00	0.00	0.00
0.00	0.00	(173,059.00)	173,059.00		Other Financing Sources Totals:	0.00	(173,059.00)	0.00	0.00	0.00
2,408,900.93	2,397,379.83	1,910,169.00	(1,992,369.67)		REVENUES TOTALS:	0.00	2,621,950.87	2,795,009.87	2,795,009.87	0.00
				E10	Personnel Services					
4,121,817.26	3,908,882.44	4,342,048.55	3,839,334.96	511100	SALARIES AND WAGES-REGUI	0.00	4,288,155.80	4,295,683.00	4,295,683.00	0.00
24,342.51	36,874.49	25,000.00	25,000.00	511200	SALARIES AND WAGES-OVERT	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
105,208.82	195,987.12	40,000.00	97,513.57	511900	SALARIES-OTHER	0.00	50,000.00	50,000.00	50,000.00	0.00
6,990.84	6,990.84	6,991.00	6,991.00	511910	SPECIAL DISABILITY COMP	0.00	6,991.00	6,991.00	6,991.00	0.00
0.00	0.00	0.00	0.00	511920	AID STANDBY TIME	0.00	0.00	0.00	0.00	0.00
30,230.80	32,010.19	47,851.11	47,851.11	513600	SICK LEAVE CREDIT PAY OUT	0.00	31,761.42	31,761.42	31,761.42	0.00
102,746.29	195,722.31	0.00	91,911.59	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
63,086.38	63,942.32	65,781.35	65,781.35	515100	SOCIAL SECURITY	0.00	66,930.92	67,120.00	67,120.00	0.00
698,516.42	686,012.85	782,486.73	782,486.73	515200	RETIREMENT (EMPLOYER'S SH	0.00	832,616.29	833,835.00	833,835.00	0.00
0.00	0.00	0.00	0.00	515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515300	RETIREMENT (EMPLOYEES' SH	0.00	0.00	0.00	0.00	0.00
594,357.65	526,618.59	585,002.76	585,002.76	515400	HEALTH INSURANCE	0.00	735,248.88	717,282.00	717,282.00	0.00
0.00	0.00	0.00	0.00	515410	HEALTH INSURANCE - RETIRE	0.00	0.00	0.00	0.00	0.00
146,168.27	139,994.44	144,025.05	144,025.05	515600	WORKERS COMPENSATION	0.00	145,601.57	145,813.00	145,813.00	0.00
9,794.91	7,718.74	30,550.80	30,550.80	515700	EMPLOYEE EDUCATION & TRA	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
24,582.75	24,463.23	25,500.00	25,500.00	516200	CLOTHING ALLOWANCE	0.00	25,500.00	25,500.00	25,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
9,546.41	36,952.30	0.00	0.00	516210	PROTECTIVE CLOTHING	0.00	68,000.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	516240	SAFETY GLASSES	0.00	100.00	100.00	100.00	0.00
4,444.31	9,055.82	8,500.00	8,500.00	516400	EMPLOYEE PHYSICALS	0.00	18,000.00	18,000.00	18,000.00	0.00
3,195.34	4,314.12	2,500.00	1,000.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	2,500.00	2,500.00	2,500.00	0.00
5,945,028.96	5,875,539.80	6,106,337.35	5,751,548.92		Personnel Services Totals:	0.00	6,311,405.88	6,234,585.42	6,234,585.42	0.00
				E20	Contractual Services					
118,195.43	126,590.24	120,000.00	120,000.00	521900	OTHER PROFESSIONAL SERVIC	0.00	120,000.00	120,000.00	120,000.00	0.00
22,217.92	21,154.48	22,000.00	22,000.00	522500	TELEPHONE	0.00	22,000.00	22,000.00	22,000.00	0.00
53,265.40	65,929.95	50,000.00	50,000.00	524100	MOTOR VEHICLES	0.00	50,000.00	50,000.00	50,000.00	0.00
(1,562.55)	875.46	17,500.00	17,500.00	524900	OTHER MACHINERY AND EQU	0.00	3,500.00	3,500.00	3,500.00	0.00
6,660.21	25,111.93	12,000.00	12,000.00	526100	RADIO/RADAR SERVICE	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	900.00	27,947.00	27,947.00	527300	SOFTWARE MAINTENANCE & S	0.00	28,431.76	28,431.76	28,431.76	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
27,421.13	57,300.68	42,897.00	42,897.00	529900	SUNDRY CONTRACTUAL SERV	0.00	37,738.50	37,738.50	37,738.50	0.00
226,197.54	297,862.74	292,344.00	292,344.00		Contractual Services Totals:	0.00	274,170.26	274,170.26	274,170.26	0.00
				E30	Supplies and Expense					
628.99	594.55	800.00	800.00	531200	OFFICE SUPPLIES	0.00	800.00	800.00	800.00	0.00
691.80	442.14	1,500.00	1,500.00	531300	PRINTING AND DUPLICATION	0.00	1,500.00	1,500.00	1,500.00	0.00
1,020.94	2,538.78	1,500.00	1,500.00	531800	OFFICE FURNITURE/SMALL EQ	0.00	1,500.00	1,500.00	1,500.00	0.00
250.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
630.00	1,303.00	630.00	725.00	532400	MEMBERSHIP DUES	0.00	900.00	900.00	900.00	0.00
290.73	1,188.95	2,750.00	2,750.00	532500	REGISTRATION FEES AND TUI	0.00	2,750.00	2,750.00	2,750.00	0.00
0.00	21.00	250.00	250.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	250.00	250.00	250.00	0.00
310.13	0.00	700.00	700.00	533500	MEALS	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	255.60	1,000.00	1,000.00	533600	LODGING	0.00	1,000.00	1,000.00	1,000.00	0.00
69,607.83	39,022.59	60,000.00	60,000.00	534200	CHEMISTRY & LAB SUPPLIES	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
2,496.13	5,145.52	7,000.00	7,000.00	534900	OTHER OPERATING SUPPLIES	0.00	7,000.00	7,000.00	7,000.00	0.00
2,077.84	1,296.66	2,000.00	2,000.00	534910	HAZARDOUS MATERIAL EQUIP	0.00	2,000.00	2,000.00	2,000.00	0.00
(1,179.99)	6.78	6,000.00	6,000.00	534920	NEW HOSE	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	104.36	250.00	250.00	534930	SMOKE DETECTOR	0.00	250.00	250.00	250.00	0.00
2,331.29	3,721.36	7,000.00	7,000.00	534960	BREATHING APPARATUS/AIR M	0.00	7,000.00	7,000.00	7,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
49,192.32	61,737.74	55,500.00	40,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	45,000.00	45,000.00	45,000.00	0.00
31,848.05	31,485.44	35,000.00	35,000.00	535200	MOTOR VEHICLE PARTS	0.00	35,000.00	35,000.00	35,000.00	0.00
160,196.06	148,864.47	181,880.00	166,475.00		Supplies and Expense Totals:	0.00	171,950.00	171,950.00	171,950.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	598.98	0.00	0.00	581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	17,636.67	29,012.83	34,556.77	581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
37.10	15.72	0.00	0.00	581940	DONATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
37.10	18,251.37	29,012.83	34,556.77		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
6,331,459.66	6,340,518.38	6,609,574.18	6,244,924.69		EXPENDITURES TOTALS:	0.00	6,757,526.14	6,680,705.68	6,680,705.68	0.00
2,408,900.93	2,397,379.83	1,910,169.00	(1,992,369.67)		DEPT REVENUES	0.00	2,621,950.87	2,795,009.87	2,795,009.87	0.00
6,331,459.66	6,340,518.38	6,609,574.18	6,244,924.69		DEPT EXPENSES	0.00	6,757,526.14	6,680,705.68	6,680,705.68	0.00
(3,922,558.73)	(3,943,138.55)	(4,699,405.18)	(8,237,294.36)		FIRE PROTECTION Totals:	0.00	(4,135,575.27)	(3,885,695.81)	(3,885,695.81)	0.00
				22310	FIRE - PUBLIC SAFETY					
				E20	Contractual Services					
0.00	0.00	0.00	0.00	522100	WATER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522400	GAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523400	BUILDING SERVICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535500	PLUMBING & ELECTRICAL SUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
<hr/>										
0.00	0.00	0.00	0.00		FIRE - PUBLIC SAFETY Totals:	0.00	0.00	0.00	0.00	0.00
<hr/>										
				22320	FIRE STATION NO. 2					
				E20	Contractual Services					
923.06	789.45	1,100.00	1,100.00	522100	WATER	0.00	1,100.00	1,100.00	1,100.00	0.00
2,670.45	2,986.24	3,500.00	3,500.00	522200	ELECTRIC	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
2,312.39	3,493.67	4,800.00	4,000.00	522400	GAS	0.00	4,800.00	4,800.00	4,800.00	0.00
639.73	1,848.41	1,000.00	1,000.00	523420	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	700.00	700.00	525900	SUNDRY REPAIR & MAINT SER	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	812.90	350.00	350.00	529900	SUNDRY CONTRACTUAL SERV	0.00	350.00	350.00	350.00	0.00
<hr/>										
6,545.63	9,930.67	11,450.00	10,650.00		Contractual Services Totals:	0.00	11,450.00	11,450.00	11,450.00	0.00
<hr/>										
				E30	Supplies and Expense					
816.83	460.39	850.00	850.00	534230	JANITORIAL SUPPLIES	0.00	850.00	850.00	850.00	0.00
0.00	0.00	50.00	50.00	535400	PAINTING SUPPLIES	0.00	50.00	50.00	50.00	0.00
122.04	169.16	200.00	200.00	535500	PLUMBING & ELECTRICAL SUI	0.00	200.00	200.00	200.00	0.00
628.77	543.58	3,700.00	3,700.00	539000	OTHER SUPPLIES AND EXPENS	0.00	3,700.00	3,700.00	3,700.00	0.00
<hr/>										
1,567.64	1,173.13	4,800.00	4,800.00		Supplies and Expense Totals:	0.00	4,800.00	4,800.00	4,800.00	0.00
<hr/>										
8,113.27	11,103.80	16,250.00	15,450.00		EXPENDITURES TOTALS:	0.00	16,250.00	16,250.00	16,250.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
8,113.27	11,103.80	16,250.00	15,450.00		DEPT EXPENSES	0.00	16,250.00	16,250.00	16,250.00	0.00
(8,113.27)	(11,103.80)	(16,250.00)	(15,450.00)		FIRE STATION NO. 2 Totals:	0.00	(16,250.00)	(16,250.00)	(16,250.00)	0.00
				22330 E20	FIRE STATION NO. 3 Contractual Services					
1,013.30	1,017.61	1,200.00	1,200.00	522100	WATER	0.00	1,200.00	1,200.00	1,200.00	0.00
4,521.62	5,257.29	6,000.00	6,000.00	522200	ELECTRIC	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
2,628.40	3,873.75	4,800.00	4,800.00	522400	GAS	0.00	5,000.00	5,000.00	5,000.00	0.00
8,634.20	800.29	500.00	500.00	523420	BUILDING MAINTENANCE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	400.00	400.00	525900	SUNDRY REPAIR & MAINT SER	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	918.19	400.00	400.00	529900	SUNDRY CONTRACTUAL SERV	0.00	400.00	400.00	400.00	0.00
16,797.52	11,867.13	13,300.00	13,300.00		Contractual Services Totals:	0.00	13,500.00	13,500.00	13,500.00	0.00
				E30	Supplies and Expense					
876.44	981.90	1,000.00	1,000.00	534230	JANITORIAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	25.00	25.00	535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	0.00
223.90	16.56	200.00	344.70	535500	PLUMBING & ELECTRICAL SUJ	0.00	200.00	200.00	200.00	0.00
1,018.51	422.52	3,700.00	3,700.00	539000	OTHER SUPPLIES AND EXPENS	0.00	3,700.00	3,700.00	3,700.00	0.00
2,118.85	1,420.98	4,925.00	5,069.70		Supplies and Expense Totals:	0.00	4,925.00	4,925.00	4,925.00	0.00
18,916.37	13,288.11	18,225.00	18,369.70		EXPENDITURES TOTALS:	0.00	18,425.00	18,425.00	18,425.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
18,916.37	13,288.11	18,225.00	18,369.70		DEPT EXPENSES	0.00	18,425.00	18,425.00	18,425.00	0.00
(18,916.37)	(13,288.11)	(18,225.00)	(18,369.70)		FIRE STATION NO. 3 Totals:	0.00	(18,425.00)	(18,425.00)	(18,425.00)	0.00
				22340 E20	FIRE STATION NO. 4 Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
833.98	817.59	1,000.00	1,000.00	522100	WATER	0.00	1,000.00	1,000.00	1,000.00	0.00
5,739.14	5,073.84	7,500.00	7,500.00	522200	ELECTRIC	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
3,953.74	4,319.31	5,520.00	5,000.00	522400	GAS	0.00	5,520.00	5,520.00	5,520.00	0.00
10.17	105.95	500.00	774.60	523420	BUILDING MAINTENANCE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	450.00	450.00	525900	SUNDRY REPAIR & MAINT SER	0.00	450.00	450.00	450.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	737.90	350.00	350.00	529900	SUNDRY CONTRACTUAL SERV	0.00	350.00	350.00	350.00	0.00
10,537.03	11,054.59	15,320.00	15,074.60		Contractual Services Totals:	0.00	15,320.00	15,320.00	15,320.00	0.00
				E30	Supplies and Expense					
811.43	615.34	850.00	850.00	534230	JANITORIAL SUPPLIES	0.00	850.00	850.00	850.00	0.00
0.00	0.00	25.00	25.00	535400	PAINTING SUPPLIES	0.00	25.00	25.00	25.00	0.00
47.56	646.12	200.00	634.23	535500	PLUMBING & ELECTRICAL SUI	0.00	200.00	200.00	200.00	0.00
858.40	824.13	3,700.00	3,700.00	539000	OTHER SUPPLIES AND EXPENS	0.00	3,700.00	3,700.00	3,700.00	0.00
1,717.39	2,085.59	4,775.00	5,209.23		Supplies and Expense Totals:	0.00	4,775.00	4,775.00	4,775.00	0.00
12,254.42	13,140.18	20,095.00	20,283.83		EXPENDITURES TOTALS:	0.00	20,095.00	20,095.00	20,095.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,254.42	13,140.18	20,095.00	20,283.83		DEPT EXPENSES	0.00	20,095.00	20,095.00	20,095.00	0.00
(12,254.42)	(13,140.18)	(20,095.00)	(20,283.83)		FIRE STATION NO. 4 Totals:	0.00	(20,095.00)	(20,095.00)	(20,095.00)	0.00
				22350	COMMUNICION FACILITY					
				R80	Misc Revenues					
59,904.00	59,904.00	50,000.00	-528,047.40	482920	COMMUNICATION TOWER LEA	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
59,904.00	59,904.00	50,000.00	(528,047.40)		Misc Revenues Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
59,904.00	59,904.00	50,000.00	(528,047.40)		REVENUES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	0.00
				E20	Contractual Services					
1,492.30	1,218.61	2,200.00	2,200.00	522200	ELECTRIC	0.00	2,200.00	2,200.00	2,200.00	0.00
75.00	105.00	300.00	587.18	522400	GAS	0.00	300.00	300.00	300.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
53.50	75.23	500.00	500.00	525900	SUNDRY REPAIR & MAINT SER	0.00	500.00	500.00	500.00	0.00
1,620.80	1,398.84	3,000.00	3,287.18		Contractual Services Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
1,620.80	1,398.84	3,000.00	3,287.18		EXPENDITURES TOTALS:	0.00	3,000.00	3,000.00	3,000.00	0.00
59,904.00	59,904.00	50,000.00	(528,047.40)		DEPT REVENUES	0.00	50,000.00	50,000.00	50,000.00	0.00
1,620.80	1,398.84	3,000.00	3,287.18		DEPT EXPENSES	0.00	3,000.00	3,000.00	3,000.00	0.00
58,283.20	58,505.16	47,000.00	(531,334.58)		COMMUNICION FACILITY Tot	0.00	47,000.00	47,000.00	47,000.00	0.00
				23100	BUILDING INSPECTION					
				R30	Licenses and Permits					
279,048.51	277,416.86	210,000.00	-210,000.00	433100	BUILDING PERMITS	0.00	210,000.00	210,000.00	210,000.00	0.00
143,025.00	166,945.00	100,000.00	-100,000.00	433200	ELECTRICAL PERMITS	0.00	100,000.00	100,000.00	100,000.00	0.00
163,442.40	147,225.00	110,000.00	-100,000.00	433300	PLUMBING PERMITS	0.00	110,000.00	110,000.00	110,000.00	0.00
2,611.00	6,355.40	3,000.00	-3,000.00	433400	SIGN & CANOPY PERMITS	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00
64,533.20	74,518.60	50,000.00	-50,000.00	433600	HEATING PERMITS	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00
500.00	800.00	300.00	-300.00	434100	ZONING BOARD OF APPEALS F	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00
125.00	0.00	0.00	0.00	434400	ANIMATED SIGN PLAN COMM	0.00	0.00	0.00	0.00	0.00
7.00	7.00	0.00	0.00	434500	HOUSE NUMBERS & FRAMES	0.00	0.00	0.00	0.00	0.00
400.00	450.00	400.00	-750.00	434600	ZONING LETTER FEES	0.00	750.00	750.00	750.00	0.00
653,692.11	673,717.86	473,700.00	(464,050.00)		Licenses and Permits Totals:	0.00	474,050.00	474,050.00	474,050.00	0.00
				R60	Special Assessments					
0.00	0.00	0.00	0.00	463400	SPEC ASSESSMENTS-HOUSING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	472300	CITY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	14.00	0.00	0.00	484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00
0.00	14.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
653,692.11	673,731.86	473,700.00	(464,050.00)		REVENUES TOTALS:	0.00	474,050.00	474,050.00	474,050.00	0.00
				E10	Personnel Services					
434,340.56	401,236.52	400,108.80	400,108.80	511100	SALARIES AND WAGES-REGUI	0.00	428,962.15	450,849.00	450,849.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
37,198.16	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	7,697.27	7,697.27	7,697.27	0.00
27,766.14	28,847.63	30,449.20	30,449.20	515100	SOCIAL SECURITY	0.00	32,656.48	34,331.00	34,331.00	0.00
35,538.33	26,105.00	27,065.96	27,065.96	515200	RETIREMENT (EMPLOYER'S SF	0.00	29,454.87	30,965.00	30,965.00	0.00
79,692.71	61,842.64	57,546.96	57,546.96	515400	HEALTH INSURANCE	0.00	69,882.00	68,106.00	68,106.00	0.00
12,739.64	10,587.62	10,516.79	10,516.79	515600	WORKERS COMPENSATION	0.00	11,303.69	11,858.00	11,858.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
316.83	380.00	360.00	365.00	516200	CLOTHING ALLOWANCE	0.00	365.00	365.00	365.00	0.00
175.59	360.00	500.00	500.00	516230	SAFETY SHOE ALLOWANCE	0.00	500.00	500.00	500.00	0.00
0.00	0.00	20.00	20.00	516240	SAFETY GLASSES	0.00	20.00	20.00	20.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
627,767.96	529,359.41	526,567.71	526,572.71		Personnel Services Totals:	0.00	580,841.46	604,691.27	604,691.27	0.00
				E20	Contractual Services					
4,701.48	4,909.16	5,650.00	5,650.00	522500	TELEPHONE	0.00	5,650.00	5,650.00	5,650.00	0.00
142.84	1,103.51	1,250.00	1,250.00	524100	MOTOR VEHICLES	0.00	2,150.00	2,150.00	2,150.00	0.00
0.00	0.00	24,050.00	25,200.00	527300	SOFTWARE MAINTENANCE & !	0.00	25,200.00	25,200.00	25,200.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
4,844.32	6,012.67	30,950.00	32,100.00		Contractual Services Totals:	0.00	33,000.00	33,000.00	33,000.00	0.00
				E30	Supplies and Expense					
736.54	1,505.33	900.00	900.00	531200	OFFICE SUPPLIES	0.00	965.00	965.00	965.00	0.00
674.75	947.35	900.00	1,000.00	531300	PRINTING AND DUPLICATION	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	28.19	100.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
145.00	445.00	460.00	460.00	532400	MEMBERSHIP DUES	0.00	909.00	909.00	909.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,969.98	1,169.04	4,220.00	4,140.00	532500	REGISTRATION FEES AND TUITION	0.00	4,350.00	4,350.00	4,350.00	0.00
45.00	0.00	200.00	0.00	533500	MEALS	0.00	200.00	200.00	200.00	0.00
164.00	0.00	400.00	400.00	533600	LODGING	0.00	400.00	400.00	400.00	0.00
32.98	1,652.81	950.00	950.00	534900	OTHER OPERATING SUPPLIES	0.00	950.00	950.00	950.00	0.00
143.70	24.52	90.00	90.00	534950	SAFETY EQUIP & SUPPLIES	0.00	90.00	90.00	90.00	0.00
3,832.16	6,735.46	6,963.44	6,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	6,600.00	6,600.00	6,600.00	0.00
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539800	HOUSE NUMBERS AND FRAME	0.00	0.00	0.00	0.00	0.00
9,744.11	12,507.70	15,183.44	13,940.00		Supplies and Expense Totals:	0.00	15,864.00	15,864.00	15,864.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
1,971.77	6,132.48	1,000.00	1,000.00	E80 581200	Capital Outlay FURNITURE & FURNISHINGS	0.00	1,000.00	1,000.00	1,000.00	0.00
1,971.77	6,132.48	1,000.00	1,000.00		Capital Outlay Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
644,328.16	554,012.26	573,701.15	573,612.71		EXPENDITURES TOTALS:	0.00	630,705.46	654,555.27	654,555.27	0.00
653,692.11	673,731.86	473,700.00	(464,050.00)		DEPT REVENUES	0.00	474,050.00	474,050.00	474,050.00	0.00
644,328.16	554,012.26	573,701.15	573,612.71		DEPT EXPENSES	0.00	630,705.46	654,555.27	654,555.27	0.00
9,363.95	119,719.60	(100,001.15)	(1,037,662.71)		BUILDING INSPECTION Totals:	0.00	(156,655.46)	(180,505.27)	(180,505.27)	0.00
1,981.34	2,037.89	2,500.00	2,500.00	24100 E20 522200	CIVIL DEFENSE SIRENS Contractual Services ELECTRIC	0.00	2,500.00	2,500.00	2,500.00	0.00
60.46	119.21	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
2,041.80	2,157.10	2,500.00	2,500.00		Contractual Services Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	435.02	150.00	150.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	150.00	150.00	150.00	0.00
0.00	435.02	150.00	150.00		Supplies and Expense Totals:	0.00	150.00	150.00	150.00	0.00
				E50	Fixed Charges					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
676.33	113.41	150.00	150.00	553390	EQUIP PROVIDED BY OTHER D	0.00	150.00	150.00	150.00	0.00
676.33	113.41	150.00	150.00		Fixed Charges Totals:	0.00	150.00	150.00	150.00	0.00
2,718.13	2,705.53	2,800.00	2,800.00		EXPENDITURES TOTALS:	0.00	2,800.00	2,800.00	2,800.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,718.13	2,705.53	2,800.00	2,800.00		DEPT EXPENSES	0.00	2,800.00	2,800.00	2,800.00	0.00
(2,718.13)	(2,705.53)	(2,800.00)	(2,800.00)		CIVIL DEFENSE SIRENS Totals:	0.00	(2,800.00)	(2,800.00)	(2,800.00)	0.00
				31000 R70 474500	DPI - ADMINISTRATION Intergov Charges for Ser CITY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
10,632.21	9,419.06	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
10,632.21	9,419.06	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
742,829.72	780,828.01	801,519.00	801,519.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUI	0.00	866,940.00	808,227.00	808,227.00	0.00
4,961.69	5,477.70	900.00	9,000.00	511200	SALARIES AND WAGES-OVERT	0.00	900.00	900.00	900.00	0.00
0.00	4,259.24	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00
0.00	3,798.50	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
50,859.23	54,383.93	60,099.00	60,099.00	515100	SOCIAL SECURITY	0.00	65,029.00	60,503.00	60,503.00	0.00
48,690.00	49,922.51	50,809.00	50,809.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	58,366.00	54,277.00	54,277.00	0.00
130,171.98	115,867.02	128,712.00	128,712.00	515400	HEALTH INSURANCE	0.00	135,750.00	112,266.00	112,266.00	0.00
17,392.25	18,005.00	17,195.00	17,195.00	515600	WORKERS COMPENSATION	0.00	18,671.00	19,000.00	19,000.00	0.00
3,624.90	3,762.79	3,600.00	3,600.00	516300	EMPLOYEE AUTO ALLOWANCI	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
998,529.77	1,036,304.70	1,062,834.00	1,070,934.00		Personnel Services Totals:	0.00	1,149,256.00	1,058,773.00	1,058,773.00	0.00
998,529.77	1,036,304.70	1,062,834.00	1,070,934.00		EXPENDITURES TOTALS:	0.00	1,149,256.00	1,058,773.00	1,058,773.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
10,632.21	9,419.06	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
998,529.77	1,036,304.70	1,062,834.00	1,070,934.00		DEPT EXPENSES	0.00	1,149,256.00	1,058,773.00	1,058,773.00	0.00
(987,897.56)	(1,026,885.64)	(1,062,834.00)	(1,070,934.00)		DPI - ADMINISTRATION Totals:	0.00	(1,149,256.00)	(1,058,773.00)	(1,058,773.00)	0.00
				31100	ENG - ADMINISTRATION					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	424190	OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
11,333.60	9,574.85	9,000.00	-6,500.00	451410	CITY ASSESSMENT LETTER	0.00	6,500.00	6,500.00	6,500.00	0.00
6,801.00	4,530.00	3,500.00	-3,500.00	451700	SALE OF MAPS AND PLATS	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	451710	GIS LANDRECORD SALES/SER'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454710	ENGINEERING INSPECTION FE	0.00	0.00	0.00	0.00	0.00
18,134.60	14,104.85	12,500.00	(10,000.00)		Public Charges for Ser Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R70	Intergov Charges for Ser					
146,346.93	226,258.20	145,000.00	-145,000.00	474210	LABOR CHGS TO OTHER CITY	0.00	145,000.00	145,000.00	145,000.00	0.00
11,405.20	10,142.06	7,345.00	-7,345.00	474500	CITY ADMINISTRATIVE FEES	0.00	7,345.00	7,345.00	7,345.00	0.00
157,752.13	236,400.26	152,345.00	(152,345.00)		Intergov Charges for Ser Totals:	0.00	152,345.00	152,345.00	152,345.00	0.00
175,886.73	250,505.11	164,845.00	(162,345.00)		REVENUES TOTALS:	0.00	162,345.00	162,345.00	162,345.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
220.00	240.00	600.00	600.00	516230	SAFETY SHOE ALLOWANCE	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516300	EMPLOYEE AUTO ALLOWANCI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
220.00	240.00	600.00	600.00		Personnel Services Totals:	0.00	600.00	600.00	600.00	0.00
				E20	Contractual Services					
1,098.00	2,108.03	2,500.00	2,500.00	521500	ARCHITECTURAL AND ENGINI	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	375.04	1,000.00	1,000.00	521950	PROF TRAINING & EDUCATION	0.00	1,000.00	1,000.00	1,000.00	0.00
4,730.73	4,677.87	5,600.00	6,400.00	522500	TELEPHONE	0.00	6,400.00	6,400.00	6,400.00	0.00
2,098.19	1,926.38	2,000.00	2,000.00	524900	OTHER MACHINERY AND EQU	0.00	3,500.00	3,500.00	3,500.00	0.00
338.81	5,269.67	15,825.00	15,825.00	527300	SOFTWARE MAINTENANCE & !	0.00	15,825.00	15,825.00	15,825.00	0.00
132,269.20	157,211.46	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
140,534.93	171,568.45	26,925.00	27,725.00		Contractual Services Totals:	0.00	32,725.00	32,725.00	32,725.00	0.00
				E30	Supplies and Expense					
1,026.63	1,177.54	900.00	900.00	531200	OFFICE SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00
400.00	274.50	350.00	350.00	531300	PRINTING AND DUPLICATION	0.00	350.00	350.00	350.00	0.00
858.23	1,000.00	1,000.00	1,000.00	531500	DRAFTING SUPPLIES	0.00	1,100.00	1,100.00	1,100.00	0.00
2,233.54	596.93	800.00	800.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	800.00	800.00	800.00	0.00
929.00	1,118.20	1,300.00	1,300.00	532400	MEMBERSHIP DUES	0.00	1,300.00	1,300.00	1,300.00	0.00
2,808.84	1,983.70	4,900.00	4,900.00	532500	REGISTRATION FEES AND TUI	0.00	4,900.00	4,900.00	4,900.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532900	OTHER PUBLICATIONS/SUBSCI	0.00	0.00	0.00	0.00	0.00
0.00	43.16	250.00	250.00	533400	AUTO MILEAGE/COMMERCIAI	0.00	250.00	250.00	250.00	0.00
0.00	65.93	150.00	150.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
0.00	352.00	375.00	375.00	533600	LODGING	0.00	375.00	375.00	375.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
3,483.01	4,762.45	3,000.00	4,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	4,000.00	4,000.00	4,000.00	0.00
1,124.11	1,000.00	1,000.00	1,000.00	536800	FIELD SUPPLIES & EQUIPMEN	0.00	1,000.00	1,000.00	1,000.00	0.00
446.17	600.00	600.00	600.00	536900	OTHER REPAIRS & MAINT SUP	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
13,309.53	12,974.41	14,625.00	15,625.00		Supplies and Expense Totals:	0.00	16,025.00	16,025.00	16,025.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
394.05	0.00	400.00	400.00	581810	COMPUTER SOFTWARE	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
394.05	0.00	400.00	400.00		Capital Outlay Totals:	0.00	400.00	400.00	400.00	0.00
154,458.51	184,782.86	42,550.00	44,350.00		EXPENDITURES TOTALS:	0.00	49,750.00	49,750.00	49,750.00	0.00
175,886.73	250,505.11	164,845.00	(162,345.00)		DEPT REVENUES	0.00	162,345.00	162,345.00	162,345.00	0.00
154,458.51	184,782.86	42,550.00	44,350.00		DEPT EXPENSES	0.00	49,750.00	49,750.00	49,750.00	0.00
21,428.22	65,722.25	122,295.00	(206,695.00)		ENG - ADMINISTRATION Totals:	0.00	112,595.00	112,595.00	112,595.00	0.00
				32100	DPW - ADMINISTRATION					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
6,126.76	5,750.82	6,600.00	6,600.00	E20 522500	Contractual Services TELEPHONE	0.00	6,600.00	6,600.00	6,600.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
1,495.47	1,882.90	1,500.00	2,400.00	529900	SUNDRY CONTRACTUAL SERV	0.00	2,400.00	2,400.00	2,400.00	0.00
7,622.23	7,633.72	8,100.00	9,000.00		Contractual Services Totals:	0.00	9,000.00	9,000.00	9,000.00	0.00
628.72	820.26	800.00	1,200.00	E30 531200	Supplies and Expense OFFICE SUPPLIES	0.00	1,200.00	1,200.00	1,200.00	0.00
608.25	883.75	750.00	750.00	531300	PRINTING AND DUPLICATION	0.00	750.00	750.00	750.00	0.00
415.90	317.29	1,000.00	1,000.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	1,000.00	1,000.00	1,000.00	0.00
123.00	287.00	250.00	250.00	532400	MEMBERSHIP DUES	0.00	300.00	300.00	300.00	0.00
129.38	0.00	400.00	400.00	532500	REGISTRATION FEES AND TUI	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	325.00	325.00	533500	MEALS	0.00	325.00	325.00	325.00	0.00
0.00	0.00	300.00	300.00	533600	LODGING	0.00	700.00	700.00	700.00	0.00
1,905.25	2,308.30	3,825.00	4,225.00		Supplies and Expense Totals:	0.00	4,975.00	4,975.00	4,975.00	0.00
0.00	0.00	0.00	0.00	E50 553300	Fixed Charges MACHINERY/EQUIPMENT REN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
9,527.48	9,942.02	11,925.00	13,225.00		EXPENDITURES TOTALS:	0.00	13,975.00	13,975.00	13,975.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,527.48	9,942.02	11,925.00	13,225.00		DEPT EXPENSES	0.00	13,975.00	13,975.00	13,975.00	0.00
(9,527.48)	(9,942.02)	(11,925.00)	(13,225.00)		DPW - ADMINISTRATION Totals	0.00	(13,975.00)	(13,975.00)	(13,975.00)	0.00
560,568.00	559,258.00	550,000.00	-555,000.00	32200 R10 414100	GENERAL REPAIRS & MAINTEN Other Taxes WHEEL TAX FUNDS	0.00	555,000.00	555,000.00	555,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
560,568.00	559,258.00	550,000.00	(555,000.00)		Other Taxes Totals:	0.00	555,000.00	555,000.00	555,000.00	0.00
0.00	0.00	0.00	0.00	R20 424405	Intergov Grants and Aid WHEEL TAX FUNDS	0.00	0.00	0.00	0.00	0.00
1,608,103.58	1,689,132.22	1,869,084.00	-1,869,084.00	424410	LOCAL TRANSPORTATION AID	0.00	1,869,084.00	2,135,876.76	2,135,876.76	0.00
230,807.51	231,189.46	226,615.00	-226,615.00	424415	CONNECTING HIGHWAY AIDS	0.00	226,615.00	274,238.26	274,238.26	0.00
1,838,911.09	1,920,321.68	2,095,699.00	(2,095,699.00)		Intergov Grants and Aid Totals:	0.00	2,095,699.00	2,410,115.02	2,410,115.02	0.00
41,840.00	32,250.00	17,500.00	-28,620.00	R30 435100	Licenses and Permits STREET OPENING PERMITS	0.00	19,000.00	19,000.00	19,000.00	0.00
41,840.00	32,250.00	17,500.00	(28,620.00)		Licenses and Permits Totals:	0.00	19,000.00	19,000.00	19,000.00	0.00
204,873.85	326,375.37	135,000.00	-250,000.00	R50 454100	Public Charges for Ser STREET PERMIT REPAIR REVEI	0.00	154,000.00	154,000.00	154,000.00	0.00
3,614.94	8,315.52	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1,235.90	3,014.93	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
25.15	62.50	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
209,749.84	337,768.32	135,000.00	(250,000.00)		Public Charges for Ser Totals:	0.00	154,000.00	154,000.00	154,000.00	0.00
0.00	0.00	0.00	0.00	R60 461400	Special Assessments SPEC ASSESS-DUST PALLIATIV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
36,192.78	29,092.20	16,000.00	-29,000.00	R70 472100	Intergov Charges for Ser COUNTIES AND MUNICIPALITI	0.00	29,000.00	29,000.00	29,000.00	0.00
866.25	1,873.50	0.00	0.00	474230	MATL CHGS TO OTHER CITY D	0.00	0.00	0.00	0.00	0.00
37,059.03	30,965.70	16,000.00	(29,000.00)		Intergov Charges for Ser Totals:	0.00	29,000.00	29,000.00	29,000.00	0.00
0.00	1,435.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1,975.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
1,975.00	1,435.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
125,000.00	125,000.00	125,000.00	-125,000.00	R90 492220	Other Financing Sources TRANSFER FROM ROOM TAX F	0.00	125,000.00	125,000.00	125,000.00	0.00
125,000.00	125,000.00	125,000.00	(125,000.00)		Other Financing Sources Totals:	0.00	125,000.00	125,000.00	125,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,815,102.96	3,006,998.70	2,939,199.00	(3,083,319.00)		REVENUES TOTALS:	0.00	2,977,699.00	3,292,115.02	3,292,115.02	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
711.19	2,586.38	3,000.00	3,000.00	516210	PROTECTIVE CLOTHING	0.00	3,000.00	3,000.00	3,000.00	0.00
1,713.87	1,589.20	2,100.00	2,200.00	516230	SAFETY SHOE ALLOWANCE	0.00	2,200.00	2,200.00	2,200.00	0.00
0.00	0.00	300.00	300.00	516240	SAFETY GLASSES	0.00	300.00	300.00	300.00	0.00
48.00	0.00	600.00	600.00	516400	EMPLOYEE PHYSICALS	0.00	600.00	600.00	600.00	0.00
2,473.06	4,175.58	6,000.00	6,100.00		Personnel Services Totals:	0.00	6,100.00	6,100.00	6,100.00	0.00
				E20	Contractual Services					
75.00	1,125.00	3,000.00	3,000.00	521950	PROF TRAINING & EDUCATION	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	9,138.62	500.00	2,000.00	523910	UTILITY DAMAGE REPAIRS	0.00	2,000.00	2,000.00	2,000.00	0.00
474,152.68	498,401.77	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
474,227.68	508,665.39	3,500.00	5,000.00		Contractual Services Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				E30	Supplies and Expense					
615.00	0.00	800.00	800.00	532500	REGISTRATION FEES AND TUI	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
3,250.00	4,030.00	5,000.00	5,000.00	534260	CALCIUM CHLORIDE-LIQUIDC	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
8,909.56	5,921.90	7,500.00	7,500.00	539000	OTHER SUPPLIES AND EXPENS	0.00	7,500.00	7,500.00	7,500.00	0.00
12,774.56	9,951.90	13,300.00	13,300.00		Supplies and Expense Totals:	0.00	13,300.00	13,300.00	13,300.00	0.00
				E40	Building Materials					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
53,462.25	60,300.35	48,000.00	52,000.00	541210	READY-MIX - PERMIT REPAIRS	0.00	48,000.00	48,000.00	48,000.00	0.00
10,732.02	17,254.27	19,500.00	19,500.00	541220	READY-MIX - SLAB REPAIR	0.00	19,500.00	19,500.00	19,500.00	0.00
14,524.63	36,098.53	8,000.00	36,000.00	541230	HOT-MIX ASPHALT PERMIT RE	0.00	30,000.00	30,000.00	30,000.00	0.00
843.60	0.00	1,000.00	1,000.00	541600	CEMENT AND CONCRETE SUPI	0.00	1,000.00	1,000.00	1,000.00	0.00
1,968.00	2,101.00	2,000.00	2,500.00	542100	STRUCTURAL STEEL AND IRO1	0.00	2,500.00	2,500.00	2,500.00	0.00
100.00	100.00	100.00	100.00	543100	LUMBER	0.00	100.00	100.00	100.00	0.00
365.56	490.33	500.00	500.00	545200	STONE, SAND AND GRAVEL	0.00	500.00	500.00	500.00	0.00
919.28	812.84	500.00	1,000.00	545910	TOP SOIL	0.00	1,000.00	1,000.00	1,000.00	0.00
9,943.50	14,479.76	15,000.00	15,000.00	548110	ASPHALT - COLD MIX	0.00	15,000.00	15,000.00	15,000.00	0.00
22,440.00	21,632.00	22,500.00	22,500.00	548120	CRACKFILLER	0.00	32,000.00	32,000.00	32,000.00	0.00
8,874.68	13,999.76	10,000.00	15,000.00	548130	ASPHALT - HOT MIX	0.00	15,000.00	15,000.00	15,000.00	0.00
394.44	0.00	0.00	0.00	548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00
124,567.96	167,268.84	127,100.00	165,100.00		Building Materials Totals:	0.00	164,600.00	164,600.00	164,600.00	0.00
0.00	0.00	0.00	0.00	E50	Fixed Charges					
0.00	0.00	0.00	0.00	553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
265,804.00	240,950.85	0.00	0.00	E90	Transfer to Other Funds					
265,804.00	240,950.85	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
265,804.00	240,950.85	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
879,847.26	931,012.56	149,900.00	189,500.00		EXPENDITURES TOTALS:	0.00	189,000.00	189,000.00	189,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,815,102.96	3,006,998.70	2,939,199.00	(3,083,319.00)		DEPT REVENUES	0.00	2,977,699.00	3,292,115.02	3,292,115.02	0.00
879,847.26	931,012.56	149,900.00	189,500.00		DEPT EXPENSES	0.00	189,000.00	189,000.00	189,000.00	0.00
1,935,255.70	2,075,986.14	2,789,299.00	(3,272,819.00)		GENERAL REPAIRS & MAINTENANCE	0.00	2,788,699.00	3,103,115.02	3,103,115.02	0.00
1,924.67	1,417.67	0.00	0.00	32220 R60 461300	DPW - SEALCOATING Special Assessments SPEC ASSESS-SEAL COATING	0.00	0.00	0.00	0.00	0.00
1,924.67	1,417.67	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
1,924.67	1,417.67	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
125,938.83	137,174.37	150,000.00	150,000.00	E20 523110	Contractual Services SEALCOATING	0.00	150,000.00	150,000.00	150,000.00	0.00
57,789.97	5,461.04	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
183,728.80	142,635.41	150,000.00	150,000.00		Contractual Services Totals:	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
183,728.80	142,635.41	150,000.00	150,000.00		EXPENDITURES TOTALS:	0.00	150,000.00	150,000.00	150,000.00	0.00
1,924.67	1,417.67	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
183,728.80	142,635.41	150,000.00	150,000.00		DEPT EXPENSES	0.00	150,000.00	150,000.00	150,000.00	0.00
(181,804.13)	(141,217.74)	(150,000.00)	(150,000.00)		DPW - SEALCOATING Totals:	0.00	(150,000.00)	(150,000.00)	(150,000.00)	0.00
				32230	DPW - ALLEYS & LOC PURPOS					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW - ALLEYS & LOC PURPOS	0.00	0.00	0.00	0.00	0.00
				32235	PARKING LOT MAINTENANCE					
				R80	Misc Revenues					
25.56	176.00	0.00	0.00	482900	OTHER RENTS	0.00	0.00	0.00	0.00	0.00
25.56	176.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
25.56	176.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIERMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
908.06	988.57	1,000.00	1,000.00	522200	ELECTRIC	0.00	1,000.00	1,000.00	1,000.00	0.00
54.23	8,884.22	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
962.29	9,872.79	1,000.00	1,000.00		Contractual Services Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	76.00	350.00	350.00	539000	OTHER SUPPLIES AND EXPENS	0.00	350.00	350.00	350.00	0.00
0.00	76.00	350.00	350.00		Supplies and Expense Totals:	0.00	350.00	350.00	350.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
962.29	9,948.79	1,350.00	1,350.00		EXPENDITURES TOTALS:	0.00	1,350.00	1,350.00	1,350.00	0.00
25.56	176.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
962.29	9,948.79	1,350.00	1,350.00		DEPT EXPENSES	0.00	1,350.00	1,350.00	1,350.00	0.00
(936.73)	(9,772.79)	(1,350.00)	(1,350.00)		PARKING LOT MAINTENANCE	0.00	(1,350.00)	(1,350.00)	(1,350.00)	0.00
				32240	DPW-CURB & GUTTER/SIDEWA					
				R30	Licenses and Permits					
4,401.75	2,180.00	2,500.00	-2,500.00	435200	DRIVEWAY/SIDEWALK PERMI	0.00	2,500.00	2,500.00	2,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,401.75	2,180.00	2,500.00	(2,500.00)		Licenses and Permits Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	R50 454910	Public Charges for Ser DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
4,401.75	2,180.00	2,500.00	(2,500.00)		REVENUES TOTALS:	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
2,469.12	3,103.14	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
2,469.12	3,103.14	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	210.00	500.00	500.00	E30 536200	Supplies and Expense CONSUMABLE TOOLS/ HARDW	0.00	500.00	500.00	500.00	0.00
0.00	210.00	500.00	500.00		Supplies and Expense Totals:	0.00	500.00	500.00	500.00	0.00
594.00	2,209.50	2,000.00	2,000.00	E40 541200	Building Materials READY-MIX CONCRETE	0.00	2,000.00	2,000.00	2,000.00	0.00
500.00	500.00	500.00	500.00	542100	STRUCTURAL STEEL AND IRO1	0.00	500.00	500.00	500.00	0.00
781.68	761.78	750.00	750.00	542920	CONCRETE FORMS	0.00	750.00	750.00	750.00	0.00
0.00	0.00	500.00	500.00	542930	DETECTABLE WARNING FIELD	0.00	500.00	500.00	500.00	0.00
151.54	100.00	100.00	100.00	543100	LUMBER	0.00	100.00	100.00	100.00	0.00
0.00	0.00	180.00	180.00	545910	TOP SOIL	0.00	180.00	180.00	180.00	0.00
0.00	0.00	400.00	400.00	548130	ASPHALT - HOT MIX	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,027.22	3,571.28	4,430.00	4,430.00		Building Materials Totals:	0.00	4,430.00	4,430.00	4,430.00	0.00
0.00	0.00	0.00	0.00	E50	Fixed Charges					
				553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
4,496.34	6,884.42	4,930.00	4,930.00		EXPENDITURES TOTALS:	0.00	4,930.00	4,930.00	4,930.00	0.00
4,401.75	2,180.00	2,500.00	(2,500.00)		DEPT REVENUES	0.00	2,500.00	2,500.00	2,500.00	0.00
4,496.34	6,884.42	4,930.00	4,930.00		DEPT EXPENSES	0.00	4,930.00	4,930.00	4,930.00	0.00
(94.59)	(4,704.42)	(2,430.00)	(7,430.00)		DPW-CURB & GUTTER/SIDEWA	0.00	(2,430.00)	(2,430.00)	(2,430.00)	0.00
				32250	DPW-STREET CLEANING/SWEI					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E20 522100	Contractual Services WATER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-STREET CLEANING/SWEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32260 R50 454930	DPW-SNOW & ICE REMOVAL Public Charges for Ser DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
105,058.12	108,508.12	120,000.00	-120,000.00	R60 463300	Special Assessments SPEC ASSESS-SNOW REMOVAL	0.00	120,000.00	120,000.00	120,000.00	0.00
105,058.12	108,508.12	120,000.00	(120,000.00)		Special Assessments Totals:	0.00	120,000.00	120,000.00	120,000.00	0.00
2,743.59	3,954.74	0.00	0.00	R70 474230	Intergov Charges for Ser MATL CHGS TO OTHER CITY D	0.00	0.00	0.00	0.00	0.00
2,743.59	3,954.74	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
340.00	0.00	0.00	0.00	R80 484900	Misc Revenues MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
340.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
108,141.71	112,462.86	120,000.00	(120,000.00)		REVENUES TOTALS:	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
37,141.55	15,295.89	70,000.00	70,000.00	523510	SNOW REMOVAL-CONTRACTE	0.00	70,000.00	70,000.00	70,000.00	0.00
3,204.00	3,377.88	3,100.00	3,800.00	527310	WEATHER SERVICE	0.00	4,000.00	4,000.00	4,000.00	0.00
598,418.31	604,736.33	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
638,763.86	623,410.10	73,100.00	73,800.00		Contractual Services Totals:	0.00	74,000.00	74,000.00	74,000.00	0.00
				E30	Supplies and Expense					
188,557.66	149,317.43	248,380.00	248,380.00	534250	SODIUM CHLORIDE	0.00	310,844.00	310,844.00	310,844.00	0.00
6,325.00	9,830.00	10,000.00	10,000.00	534255	VEGETABLE BASED DE-ICER	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	534265	BRINE	0.00	0.00	0.00	0.00	0.00
0.00	741.79	750.00	750.00	534970	SNOW FENCE & POSTS	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
2,157.26	3,178.54	2,500.00	2,500.00	539000	OTHER SUPPLIES AND EXPENS	0.00	2,500.00	2,500.00	2,500.00	0.00
197,039.92	163,067.76	261,630.00	261,630.00		Supplies and Expense Totals:	0.00	324,094.00	324,094.00	324,094.00	0.00
				E40	Building Materials					
4,944.20	5,881.83	6,000.00	6,000.00	545200	STONE, SAND AND GRAVEL	0.00	6,000.00	6,000.00	6,000.00	0.00
4,944.20	5,881.83	6,000.00	6,000.00		Building Materials Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
15,752.50	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
15,752.50	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
856,500.48	792,359.69	340,730.00	341,430.00		EXPENDITURES TOTALS:	0.00	404,094.00	404,094.00	404,094.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
108,141.71	112,462.86	120,000.00	(120,000.00)		DEPT REVENUES	0.00	120,000.00	120,000.00	120,000.00	0.00
856,500.48	792,359.69	340,730.00	341,430.00		DEPT EXPENSES	0.00	404,094.00	404,094.00	404,094.00	0.00
(748,358.77)	(679,896.83)	(220,730.00)	(461,430.00)		DPW-SNOW & ICE REMOVAL T	0.00	(284,094.00)	(284,094.00)	(284,094.00)	0.00
				32290	DPW-CAPITAL STREET PROJEC					
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
(749.20)	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
(749.20)	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
(749.20)	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
(749.20)	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(749.20)	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
				32310	DPW-SANITARY SEWERS					
				R50	Public Charges for Ser					
590.81	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
429.76	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
1,020.57	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 474230	Intergov Charges for Ser MATL CHGS TO OTHER CITY D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474410	SANITARY SEWER MAINTENAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 483400	Misc Revenues SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
1,020.57	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 522100	Contractual Services WATER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523201	EMERGENCY SEWER REPAIR (I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 534950	Supplies and Expense SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Building Materials					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	541600	CEMENT AND CONCRETE SUPPL	0.00	0.00	0.00	0.00	0.00
(18,392.72)	3,739.74	0.00	0.00	542910	MANHOLE CASTINGS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548130	ASPHALT - HOT MIX	0.00	0.00	0.00	0.00	0.00
(18,392.72)	3,739.74	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E50	Fixed Charges					
				553350	MOTOR POOL EQUIP RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
(18,392.72)	3,739.74	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,020.57	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
(18,392.72)	3,739.74	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
19,413.29	(3,739.74)	0.00	0.00		DPW-SANITARY SEWERS Totals	0.00	0.00	0.00	0.00	0.00
				32320	DPW-STORM SEWERS					
				R50	Public Charges for Services					
907.42	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
845.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
1,952.42	0.00	0.00	0.00		Public Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Services					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474230	MATL CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
1,238.16	1,220.49	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
692.44	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
1,930.60	1,220.49	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
3,883.02	1,220.49	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
214.15	224.18	240.00	240.00	522500	TELEPHONE	0.00	240.00	240.00	240.00	0.00
14,957.75	14,625.80	18,000.00	18,000.00	523160	UTILITY LOCATING SERVICES	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	5,500.00	2,000.00	2,000.00	523201	EMERGENCY SEWER REPAIR (I	0.00	2,000.00	2,000.00	2,000.00	0.00
21,665.77	19,682.11	25,000.00	25,000.00	523210	SEWER TELEVISIONING	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
36,837.67	40,032.09	45,240.00	45,240.00		Contractual Services Totals:	0.00	45,240.00	45,240.00	45,240.00	0.00
				E30	Supplies and Expense					
989.70	990.50	1,000.00	1,000.00	534270	EROSION CONTROL DEVICES	0.00	1,000.00	1,000.00	1,000.00	0.00
199.00	208.66	220.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
1,675.25	1,911.23	2,000.00	2,220.00	539000	OTHER SUPPLIES AND EXPENS	0.00	2,220.00	2,220.00	2,220.00	0.00
2,863.95	3,110.39	3,220.00	3,220.00		Supplies and Expense Totals:	0.00	3,220.00	3,220.00	3,220.00	0.00
				E40	Building Materials					
1,569.75	7,753.05	8,500.00	8,500.00	541200	READY-MIX CONCRETE	0.00	8,500.00	8,500.00	8,500.00	0.00
2,825.00	0.00	2,000.00	2,000.00	541300	PRECAST CONCRETE	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	541600	CEMENT AND CONCRETE SUPI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	542600	METAL CULVERTS	0.00	0.00	0.00	0.00	0.00
8,505.45	12,150.00	13,500.00	13,500.00	542910	MANHOLE CASTINGS & ACCE	0.00	13,500.00	13,500.00	13,500.00	0.00
3,062.32	2,963.38	3,000.00	3,000.00	544100	PLASTIC PIPE	0.00	3,000.00	3,000.00	3,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
605.76	465.76	400.00	400.00	545200	STONE, SAND AND GRAVEL	0.00	400.00	400.00	400.00	0.00
502.50	240.16	2,500.00	2,500.00	548130	ASPHALT - HOT MIX	0.00	2,500.00	2,500.00	2,500.00	0.00
17,070.78	23,572.35	29,900.00	29,900.00		Building Materials Totals:	0.00	29,900.00	29,900.00	29,900.00	0.00
56,772.40	66,714.83	78,360.00	78,360.00		EXPENDITURES TOTALS:	0.00	78,360.00	78,360.00	78,360.00	0.00
3,883.02	1,220.49	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
56,772.40	66,714.83	78,360.00	78,360.00		DEPT EXPENSES	0.00	78,360.00	78,360.00	78,360.00	0.00
(52,889.38)	(65,494.34)	(78,360.00)	(78,360.00)		DPW-STORM SEWERS Totals:	0.00	(78,360.00)	(78,360.00)	(78,360.00)	0.00
0.00	0.00	0.00	0.00	32325 R20 424790	STORMWATER ADMINISTRATIVE Intergov Grants and Aid OTHER CONS. & DEV. OF NATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
6,156.01	8,268.72	4,000.00	-4,000.00	R40 435400	Fines and Forfeitures STORMWATER PERMITS	0.00	4,000.00	4,000.00	4,000.00	0.00
6,156.01	8,268.72	4,000.00	(4,000.00)		Fines and Forfeitures Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
46.48	0.00	0.00	0.00	R50 454910	Public Charges for Ser DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
79.80	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
126.28	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
6,282.29	8,268.72	4,000.00	(4,000.00)		REVENUES TOTALS:	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
80.00	0.00	100.00	100.00	516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	0.00
80.00	0.00	100.00	100.00		Personnel Services Totals:	0.00	100.00	100.00	100.00	0.00
				E20	Contractual Services					
0.00	1,900.00	5,000.00	5,000.00	521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	5,000.00	5,000.00	0.00
795.79	791.04	1,300.00	1,300.00	522100	WATER	0.00	1,300.00	1,300.00	1,300.00	0.00
214.15	224.18	300.00	300.00	522500	TELEPHONE	0.00	300.00	300.00	300.00	0.00
10,528.10	20,608.32	20,000.00	20,000.00	523600	STORMWATER MGT STREETS MAINTENANCE	0.00	20,000.00	20,000.00	20,000.00	0.00
1,145.00	1,930.22	2,500.00	2,500.00	523602	ILLICIT DISCHARGE PROGRAM	0.00	2,500.00	2,500.00	2,500.00	0.00
66,879.52	58,156.94	70,000.00	70,000.00	527500	LANDFILL SERVICE	0.00	70,000.00	70,000.00	70,000.00	0.00
554,204.82	600,746.90	0.00	0.00	528100	PROJECT COSTS BY OTHER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
633,767.38	684,357.60	99,100.00	99,100.00		Contractual Services Totals:	0.00	99,100.00	99,100.00	99,100.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
4.99	0.00	300.00	300.00	531300	PRINTING/DUPLICATING SERVICES	0.00	300.00	300.00	300.00	0.00
8,545.00	8,635.00	9,000.00	10,100.00	532400	MEMBERSHIP DUES	0.00	11,000.00	11,000.00	11,000.00	0.00
2,102.64	818.00	1,500.00	1,500.00	532500	REGISTRATION FEES AND TUITION	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
510.10	500.00	500.00	500.00	532630	PUBLIC EDUCATION	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	532900	OTHER PUBLICATIONS,SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	533500	MEALS	0.00	50.00	50.00	50.00	0.00
0.00	15.30	120.00	120.00	533600	LODGING	0.00	120.00	120.00	120.00	0.00
863.10	1,066.88	800.00	1,200.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	1,200.00	1,200.00	1,200.00	0.00
12,025.83	11,035.18	12,270.00	13,770.00		Supplies and Expense Totals:	0.00	14,670.00	14,670.00	14,670.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	ISF EQUIPMENT RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
645,873.21	695,392.78	111,470.00	112,970.00		EXPENDITURES TOTALS:	0.00	113,870.00	113,870.00	113,870.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
6,282.29	8,268.72	4,000.00	(4,000.00)		DEPT REVENUES	0.00	4,000.00	4,000.00	4,000.00	0.00
645,873.21	695,392.78	111,470.00	112,970.00		DEPT EXPENSES	0.00	113,870.00	113,870.00	113,870.00	0.00
(639,590.92)	(687,124.06)	(107,470.00)	(116,970.00)		STORMWATER ADMINISTRATI	0.00	(109,870.00)	(109,870.00)	(109,870.00)	0.00
				32330	LIFT STATIONS					
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474415	SANITARY LIFT STATION MAIN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	523201	EMERGENCY SEWER REPAIR (I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534810	COMPUTER SUPPLIES & MAIN'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LIFT STATIONS Totals:	0.00	0.00	0.00	0.00	0.00
(9,429.92)	8,935.32	0.00	0.00	32410 R50 454910	DPW-SIGNALS, FLOWS & PATT Public Charges for Ser DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
(1,804.02)	1,557.84	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
9,814.85	16,134.32	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
(1,419.09)	26,627.48	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
1,060.20	0.00	0.00	0.00	R80 483400	Misc Revenues SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1,060.20	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
(358.89)	26,627.48	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
3,104.95	1,980.34	500.00	500.00	E20 521650	Contractual Services ELECTRICIAN SERVICES	0.00	500.00	500.00	500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
12,963.44	14,888.91	16,000.00	16,000.00	522200	ELECTRIC	0.00	16,000.00	16,000.00	16,000.00	0.00
2,050.50	2,166.92	3,300.00	3,300.00	523160	UTILITY LOCATING SERVICES	0.00	3,300.00	3,300.00	3,300.00	0.00
0.00	798.49	1,000.00	1,000.00	524900	OTHER MACHINERY AND EQU	0.00	1,000.00	1,000.00	1,000.00	0.00
44,181.37	48,537.70	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
62,300.26	68,372.36	20,800.00	20,800.00		Contractual Services Totals:	0.00	20,800.00	20,800.00	20,800.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
6,088.58	13,753.99	4,000.00	7,000.00	536400	TRAFFIC SIGNAL SUPPLIES	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00
219.53	595.62	100.00	100.00	539000	OTHER SUPPLIES AND EXPENS	0.00	100.00	22,600.00	22,600.00	0.00
6,308.11	14,349.61	4,100.00	7,100.00		Supplies and Expense Totals:	0.00	4,100.00	26,600.00	26,600.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	2,000.00	2,000.00	582820	SIGNAL COMPONENTS	0.00	2,000.00	187,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	582830	TRAFFIC SENSORS (SUB-SURI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	2,000.00		Capital Outlay Totals:	0.00	2,000.00	187,000.00	2,000.00	0.00
68,608.37	82,721.97	26,900.00	29,900.00		EXPENDITURES TOTALS:	0.00	26,900.00	234,400.00	49,400.00	0.00
(358.89)	26,627.48	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
68,608.37	82,721.97	26,900.00	29,900.00		DEPT EXPENSES	0.00	26,900.00	234,400.00	49,400.00	0.00
(68,967.26)	(56,094.49)	(26,900.00)	(29,900.00)		DPW-SIGNALS, FLOWS & PATT	0.00	(26,900.00)	(234,400.00)	(49,400.00)	0.00
				32420	DPW-SIGNS & MARKINGS					
				R50	Public Charges for Ser					
2,515.80	14,767.96	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
1,506.85	1,966.57	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,466.94	3,846.93	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
7,489.59	20,581.46	0.00	0.00	R70	Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474230	Intergov Charges for Ser MATL CHGS TO OTHER CITY D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80	Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
30.00	3,098.36	0.00	0.00	482900	Misc Revenues OTHER RENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	-502.00	483400	SALE OF SALVAGE & WASTE	0.00	300.00	300.00	300.00	0.00
30.00	3,098.36	300.00	(502.00)		Misc Revenues Totals:	0.00	300.00	300.00	300.00	0.00
7,519.59	23,679.82	300.00	(502.00)		REVENUES TOTALS:	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
214.15	224.18	250.00	250.00	E20	Contractual Services					
522500					TELEPHONE	0.00	250.00	250.00	250.00	0.00
523120					PAVEMENT MARKING SERVICE	0.00	2,500.00	2,500.00	2,500.00	0.00
528100					PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
98,566.64	168,162.60	2,750.00	2,750.00		Contractual Services Totals:	0.00	2,750.00	2,750.00	2,750.00	0.00
0.00	0.00	0.00	0.00	E30	Supplies and Expense					
531200					OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
535400					PAINTING SUPPLIES	0.00	6,000.00	6,000.00	6,000.00	0.00
536200					CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
536300					SIGN PARTS AND SUPPLIES	0.00	16,500.00	16,500.00	16,500.00	0.00
536310					CONES, BARRICADES, & FLASI	0.00	10,000.00	10,000.00	10,000.00	0.00
539000					OTHER SUPPLIES AND EXPENS	0.00	500.00	500.00	500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
27,965.70	37,043.86	28,000.00	33,000.00		Supplies and Expense Totals:	0.00	33,000.00	33,000.00	33,000.00	0.00
0.00	0.00	1,000.00	1,000.00	E40 542300	Building Materials GUARD RAILS AND POSTS	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	549900	MATL PURCH FRM OTHR CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	1,000.00		Building Materials Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
126,532.34	205,206.46	31,750.00	36,750.00		EXPENDITURES TOTALS:	0.00	36,750.00	36,750.00	36,750.00	0.00
7,519.59	23,679.82	300.00	(502.00)		DEPT REVENUES	0.00	300.00	300.00	300.00	0.00
126,532.34	205,206.46	31,750.00	36,750.00		DEPT EXPENSES	0.00	36,750.00	36,750.00	36,750.00	0.00
(119,012.75)	(181,526.64)	(31,450.00)	(37,252.00)		DPW-SIGNS & MARKINGS Total	0.00	(36,450.00)	(36,450.00)	(36,450.00)	0.00
658,570.18	670,886.74	803,637.00	775,000.00	32500 E20 522200	STREET LIGHTING Contractual Services ELECTRIC	0.00	803,637.00	803,637.00	803,637.00	0.00
658,570.18	670,886.74	803,637.00	775,000.00		Contractual Services Totals:	0.00	803,637.00	803,637.00	803,637.00	0.00
658,570.18	670,886.74	803,637.00	775,000.00		EXPENDITURES TOTALS:	0.00	803,637.00	803,637.00	803,637.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
658,570.18	670,886.74	803,637.00	775,000.00		DEPT EXPENSES	0.00	803,637.00	803,637.00	803,637.00	0.00
(658,570.18)	(670,886.74)	(803,637.00)	(775,000.00)		STREET LIGHTING Totals:	0.00	(803,637.00)	(803,637.00)	(803,637.00)	0.00
0.00	19,887.87	0.00	0.00	32600 R20 424790	FORESTRY Intergov Grants and Aid CONS & DEV OF NATL RES GR/	0.00	0.00	0.00	0.00	0.00
0.00	19,887.87	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
5,263.00	5,335.00	4,000.00	-8,055.00	R50 458580	Public Charges for Ser FIREWOOD	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	3,338.08	0.00	-3,525.00	459285	MEMORIALS	0.00	0.00	0.00	0.00	0.00
5,263.00	8,673.08	4,000.00	(11,580.00)		Public Charges for Ser Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
4,754.19	5,425.17	5,000.00	-5,000.00	R60 463250	Special Assessments SPCL ASSESS-TREE ABATEMEN	0.00	5,000.00	5,000.00	5,000.00	0.00
4,754.19	5,425.17	5,000.00	(5,000.00)		Special Assessments Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	650.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	1,262.16	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	1,912.16	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
10,017.19	35,898.28	9,000.00	(16,580.00)		REVENUES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	0.00
741.49	466.46	750.00	3,000.00	E10 516210	Personnel Services PROTECTIVE CLOTHING	0.00	3,000.00	3,000.00	3,000.00	0.00
100.00	100.00	200.00	200.00	516230	SAFETY SHOE ALLOWANCE	0.00	200.00	200.00	200.00	0.00
841.49	566.46	950.00	3,200.00		Personnel Services Totals:	0.00	3,200.00	3,200.00	3,200.00	0.00
601.35	578.27	660.00	800.00	E20 522500	Contractual Services TELEPHONE	0.00	800.00	800.00	800.00	0.00
16,161.59	9,311.78	6,000.00	20,000.00	524100	MOTOR VEHICLE & EQUIPMEN	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	35,996.86	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
20,400.00	44,460.64	120,000.00	73,060.00	529900	SUNDRY CONTRACTUAL SERV	0.00	91,260.00	91,260.00	91,260.00	0.00
37,162.94	90,347.55	126,660.00	93,860.00		Contractual Services Totals:	0.00	98,060.00	98,060.00	98,060.00	0.00
0.00	114.15	250.00	250.00	E30 531200	Supplies and Expense OFFICE SUPPLIES	0.00	250.00	250.00	250.00	0.00
723.00	300.75	500.00	500.00	531300	PRINTING AND DUPLICATION	0.00	500.00	500.00	500.00	0.00
302.11	985.00	600.00	1,700.00	532500	REGISTRATION FEES & TUITIO	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	2,672.00	0.00	3,500.00	534110	MEMORIALS	0.00	0.00	0.00	0.00	0.00
4,180.63	6,872.73	7,000.00	7,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	7,000.00	7,000.00	7,000.00	0.00
1,792.78	1,364.37	1,000.00	2,000.00	535300	MACHINERY & EQUIPMENT PA	0.00	2,000.00	2,000.00	2,000.00	0.00
6,324.70	20,508.14	5,050.00	30,000.00	539000	OTHER SUPPLIES & EXPENSE	0.00	30,000.00	30,000.00	30,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
13,323.22	32,817.14	14,400.00	44,950.00		Supplies and Expense Totals:	0.00	41,750.00	41,750.00	41,750.00	0.00
51,327.65	123,731.15	142,010.00	142,010.00		EXPENDITURES TOTALS:	0.00	143,010.00	143,010.00	143,010.00	0.00
10,017.19	35,898.28	9,000.00	(16,580.00)		DEPT REVENUES	0.00	10,000.00	10,000.00	10,000.00	0.00
51,327.65	123,731.15	142,010.00	142,010.00		DEPT EXPENSES	0.00	143,010.00	143,010.00	143,010.00	0.00
(41,310.46)	(87,832.87)	(133,010.00)	(158,590.00)		FORESTRY Totals:	0.00	(133,010.00)	(133,010.00)	(133,010.00)	0.00
0.00	0.00	0.00	0.00	32610 R50 454910	DPW-WEED CONTROL Public Charges for Ser DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R60 463200	Special Assessments SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-WEED CONTROL Totals:	0.00	0.00	0.00	0.00	0.00
800.00	900.00	0.00	0.00	32620 R50 454910	DPW-BRUSH & VEGETATION D Public Charges for Ser DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
800.00	900.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 474210	Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
800.00	900.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
800.00	900.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
800.00	900.00	0.00	0.00		DPW-BRUSH & VEGETATION D	0.00	0.00	0.00	0.00	0.00
				32630	DPW-SOLID WASTE DISPOSAL					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
912.26	890.00	925.00	925.00	527400	HAZARDOUS MAT'L DISPOSAL	0.00	925.00	925.00	925.00	0.00
4,666.78	4,757.68	5,000.00	5,000.00	527500	LANDFILL SERVICE	0.00	5,000.00	5,000.00	5,000.00	0.00
5,579.04	5,647.68	5,925.00	5,925.00		Contractual Services Totals:	0.00	5,925.00	5,925.00	5,925.00	0.00
5,579.04	5,647.68	5,925.00	5,925.00		EXPENDITURES TOTALS:	0.00	5,925.00	5,925.00	5,925.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,579.04	5,647.68	5,925.00	5,925.00		DEPT EXPENSES	0.00	5,925.00	5,925.00	5,925.00	0.00
(5,579.04)	(5,647.68)	(5,925.00)	(5,925.00)		DPW-SOLID WASTE DISPOSAL	0.00	(5,925.00)	(5,925.00)	(5,925.00)	0.00
				32640	RECYCLING					
				R90	Other Financing Sources					
185,199.42	186,496.88	189,385.00	-189,385.00	492210	TRANSFER FROM RECYCLING	0.00	189,385.00	189,385.00	189,385.00	0.00
185,199.42	186,496.88	189,385.00	(189,385.00)		Other Financing Sources Totals:	0.00	189,385.00	189,385.00	189,385.00	0.00
185,199.42	186,496.88	189,385.00	(189,385.00)		REVENUES TOTALS:	0.00	189,385.00	189,385.00	189,385.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
185,199.42	186,496.88	189,385.00	(189,385.00)		DEPT REVENUES	0.00	189,385.00	189,385.00	189,385.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
185,199.42	186,496.88	189,385.00	(189,385.00)		RECYCLING Totals:	0.00	189,385.00	189,385.00	189,385.00	0.00
				32700	DPW-GRAVEL PIT					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
32,326.72	3,920.86	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
32,326.72	3,920.86	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
32,326.72	3,920.86	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,326.72	3,920.86	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(32,326.72)	(3,920.86)	0.00	0.00		DPW-GRAVEL PIT Totals:	0.00	0.00	0.00	0.00	0.00
				32800	DPW-NON ALLOCATED LABOR					
				E10	Personnel Services					
2,187,251.81	2,425,948.26	2,608,400.00	2,608,400.00	511100	SALARIES AND WAGES-REGUL	0.00	2,820,465.00	2,889,145.00	2,889,145.00	0.00
142,025.81	164,147.15	69,135.00	150,000.00	511200	SALARIES AND WAGES - OVER	0.00	69,135.00	69,135.00	69,135.00	0.00
475,073.00	344,038.91	668,277.00	668,277.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	668,277.00	570,000.00	570,000.00	0.00
0.00	0.00	0.00	0.00	511930	INSURANCE DEDUCTABLE REI	0.00	0.00	0.00	0.00	0.00
32,797.54	22,312.85	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	48,587.00	48,587.00	48,587.00	0.00
171,547.14	189,746.18	214,950.00	214,950.00	515100	SOCIAL SECURITY	0.00	234,462.00	239,716.00	239,716.00	0.00
158,598.00	168,303.27	182,454.00	182,454.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	202,735.00	207,474.00	207,474.00	0.00
478,286.32	479,125.69	573,553.00	573,553.00	515400	HEALTH INSURANCE	0.00	655,506.00	638,792.00	638,792.00	0.00
84,650.83	89,078.64	102,382.00	102,382.00	515600	WORKERS COMPENSATION	0.00	110,197.00	112,299.00	112,299.00	0.00
4,294.90	0.00	6,000.00	3,000.00	515800	UNEMPLOYMENT COMPENSAI	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
(2,771,505.61)	(2,921,928.96)	-345,242.00	-345,242.00	519100	PROJECT COST RECOVERY	0.00	-345,242.00	-345,242.00	-345,242.00	0.00
963,019.74	960,771.99	4,079,909.00	4,157,774.00		Personnel Services Totals:	0.00	4,470,122.00	4,435,906.00	4,435,906.00	0.00
				E50	Fixed Charges					
(129,845.11)	(179,432.74)	0.00	0.00	553450	MATLS PROVIDED BY OTHER I	0.00	0.00	0.00	0.00	0.00
(122,673.12)	(34,114.00)	0.00	0.00	553451	ADJ/SERVICE BY OTHER DEPT	0.00	0.00	0.00	0.00	0.00
(252,518.23)	(213,546.74)	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
710,501.51	747,225.25	4,079,909.00	4,157,774.00		EXPENDITURES TOTALS:	0.00	4,470,122.00	4,435,906.00	4,435,906.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
710,501.51	747,225.25	4,079,909.00	4,157,774.00		DEPT EXPENSES	0.00	4,470,122.00	4,435,906.00	4,435,906.00	0.00
(710,501.51)	(747,225.25)	(4,079,909.00)	(4,157,774.00)		DPW-NON ALLOCATED LABOR	0.00	(4,470,122.00)	(4,435,906.00)	(4,435,906.00)	0.00
				32910	DPW-CITY HALL					
				R70	Intergov Charges for Ser					
(454.32)	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
(454.32)	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
(454.32)	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
(454.32)	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(454.32)	0.00	0.00	0.00		DPW-CITY HALL Totals:	0.00	0.00	0.00	0.00	0.00
				32920	DPW-PUBLIC SAFETY					
				R70	Intergov Charges for Ser					

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-PUBLIC SAFETY Totals:	0.00	0.00	0.00	0.00	0.00
				32940	DPW-HEALTH & HUMAN SERV					
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-HEALTH & HUMAN SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32950 R70 474210	DPW-CULTURE AND RECREATI Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
(37.20)	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
(37.20)	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
(37.20)	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
(37.20)	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(37.20)	0.00	0.00	0.00		DPW-CULTURE AND RECREATI	0.00	0.00	0.00	0.00	0.00
				32957	DPW-MANITOWOC LIBRARY					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-MANITOWOC LIBRARY T	0.00	0.00	0.00	0.00	0.00
				32960	DPW-TRANSIT					
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-TRANSIT Totals:	0.00	0.00	0.00	0.00	0.00
				32961	DPW-WWTF					
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-WWTF Totals:	0.00	0.00	0.00	0.00	0.00
				32962	DPW-MPU					
				R50	Public Charges for Ser					
166.74	2,216.86	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	1,452.80	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
166.74	3,669.66	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
166.74	3,669.66	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	(16.61)	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	(16.61)	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	(16.61)	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
166.74	3,669.66	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	(16.61)	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
166.74	3,686.27	0.00	0.00		DPW-MPU Totals:	0.00	0.00	0.00	0.00	0.00
				32970	DPW-OTHER GOVERNMENTS					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474210	LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-OTHER GOVERNMENTS To	0.00	0.00	0.00	0.00	0.00
				32990	DPW-BANNERS/DECORATIONS					
				R60	Special Assessments					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	469200	SPEC ASSESS-DECORATIVE LIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 474210	Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
13,381.82	21,921.23	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
13,381.82	21,921.23	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
874.69	2,060.55	2,500.00	2,500.00	E30 537100	Supplies and Expense CHRISTMAS DECORATIONS	0.00	2,500.00	2,500.00	2,500.00	0.00
1,007.40	2,028.45	1,000.00	2,500.00	537200	WELCOME BANNERS & U.S. FL	0.00	2,500.00	2,500.00	2,500.00	0.00
1,882.09	4,089.00	3,500.00	5,000.00		Supplies and Expense Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
15,263.91	26,010.23	3,500.00	5,000.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
15,263.91	26,010.23	3,500.00	5,000.00		DEPT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	0.00
(15,263.91)	(26,010.23)	(3,500.00)	(5,000.00)		DPW-BANNERS/DECORATIONS	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00
				32999	DPW-ALL OTHER CITY WORK					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-ALL OTHER CITY WORK	0.00	0.00	0.00	0.00	0.00
				34111	DPW-8TH STREET BRIDGE					
				R20	Intergov Grants and Aid					
140,287.08	132,752.05	185,910.50	-188,111.00	424430	LIFT BRIDGE AIDS	0.00	195,212.00	195,212.00	195,212.00	0.00
140,287.08	132,752.05	185,910.50	(188,111.00)		Intergov Grants and Aid Totals:	0.00	195,212.00	195,212.00	195,212.00	0.00
				R50	Public Charges for Ser					
0.00	625.76	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	114.61	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	548.00	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	1,288.37	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
140,287.08	134,040.42	185,910.50	(188,111.00)		REVENUES TOTALS:	0.00	195,212.00	195,212.00	195,212.00	0.00
				E10	Personnel Services					
63,604.43	68,529.26	86,263.00	86,263.00	511100	SALARIES AND WAGES-REGUL	0.00	93,558.00	93,488.00	93,488.00	0.00
13,582.98	7,858.09	8,565.00	8,565.00	511200	SALARIES AND WAGES-OVERT	0.00	8,565.00	8,565.00	8,565.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
0.00	1,152.91	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
5,533.09	5,921.22	7,255.00	7,255.00	515100	SOCIAL SECURITY	0.00	7,813.00	7,807.00	7,807.00	0.00
4,844.39	4,967.03	6,449.00	6,449.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	7,047.00	7,042.00	7,042.00	0.00
0.00	91.55	1,690.00	1,690.00	515400	HEALTH INSURANCE	0.00	2,054.00	2,001.00	2,001.00	0.00
0.00	300.64	275.00	275.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	275.00	275.00	275.00	0.00
2,337.17	2,313.83	2,856.00	2,856.00	515600	WORKERS COMPENSATION	0.00	3,042.00	3,040.00	3,040.00	0.00
10,486.04	0.00	20,000.00	10,000.00	515800	UNEMPLOYMENT COMPENSAI	0.00	20,000.00	20,000.00	20,000.00	0.00
48.00	0.00	100.00	100.00	516400	EMPLOYEE PHYSICALS	0.00	100.00	100.00	100.00	0.00
150.00	0.00	150.00	150.00	516410	ALCOHOL/DRUG TESTING	0.00	150.00	150.00	150.00	0.00
100,586.10	91,134.53	133,603.00	123,603.00		Personnel Services Totals:	0.00	142,604.00	142,468.00	142,468.00	0.00
				E20	Contractual Services					
0.00	0.00	5,000.00	5,000.00	521500	ARCHITECTURAL AND ENGINI	0.00	5,000.00	5,000.00	5,000.00	0.00
618.73	839.83	700.00	1,000.00	522100	WATER	0.00	1,000.00	1,000.00	1,000.00	0.00
6,796.66	7,403.14	9,500.00	9,500.00	522200	ELECTRIC	0.00	9,500.00	9,500.00	9,500.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
524.79	864.90	1,100.00	1,000.00	522400	GAS	0.00	1,100.00	1,100.00	1,100.00	0.00
63.89	63.89	65.00	65.00	522500	TELEPHONE	0.00	65.00	65.00	65.00	0.00
0.00	0.00	0.00	0.00	523900	OTHER REPAIR & MAINT-STRE	0.00	0.00	0.00	0.00	0.00
5,250.00	8,534.27	5,093.00	5,093.00	527700	INSPECTION	0.00	5,093.00	5,093.00	5,093.00	0.00
13,395.20	8,672.81	17,000.00	17,000.00	528100	PROJECT COSTS BY OTHER DE	0.00	17,000.00	17,000.00	17,000.00	0.00
26,649.27	26,378.84	38,458.00	38,658.00		Contractual Services Totals:	0.00	38,758.00	38,758.00	38,758.00	0.00
				E30	Supplies and Expense					
0.00	0.00	50.00	50.00	531200	OFFICE SUPPLIES	0.00	50.00	50.00	50.00	0.00
646.99	41.98	1,500.00	1,500.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	1,500.00	1,500.00	1,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	270.18	200.00	200.00	534230	JANITORIAL SUPPLIES	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
2,109.18	1,599.83	3,000.00	15,000.00	535300	MACHINERY AND EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
329.13	600.79	600.00	600.00	535520	ELECTRICAL SUPPLIES	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
821.59	4,043.74	8,500.00	8,500.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	8,500.00	8,500.00	8,500.00	0.00
3,906.89	6,556.52	13,850.00	25,850.00		Supplies and Expense Totals:	0.00	13,850.00	13,850.00	13,850.00	0.00
0.00	0.00	0.00	0.00	E40	Building Materials					
				549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E50	Fixed Charges					
				553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
131,142.26	124,069.89	185,911.00	188,111.00		EXPENDITURES TOTALS:	0.00	195,212.00	195,076.00	195,076.00	0.00
140,287.08	134,040.42	185,910.50	(188,111.00)		DEPT REVENUES	0.00	195,212.00	195,212.00	195,212.00	0.00
131,142.26	124,069.89	185,911.00	188,111.00		DEPT EXPENSES	0.00	195,212.00	195,076.00	195,076.00	0.00
9,144.82	9,970.53	(0.50)	(376,222.00)		DPW-8TH STREET BRIDGE Total	0.00	0.00	136.00	136.00	0.00
				34112	DPW-10TH STREET BRIDGE					
				R20	Intergov Grants and Aid					
21,131.65	29,876.98	47,408.00	-47,408.00	424430	LIFT BRIDGE AIDS	0.00	116,008.00	116,008.00	116,008.00	0.00
21,131.65	29,876.98	47,408.00	(47,408.00)		Intergov Grants and Aid Totals:	0.00	116,008.00	116,008.00	116,008.00	0.00
0.00	0.00	0.00	0.00	R50	Public Charges for Ser					
				454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
21,131.65	29,876.98	47,408.00	(47,408.00)		REVENUES TOTALS:	0.00	116,008.00	116,008.00	116,008.00	0.00
				E10	Personnel Services					
600.00	603.77	3,400.00	3,400.00	511100	SALARIES AND WAGES-REGUI	0.00	3,400.00	3,400.00	3,400.00	0.00
0.00	0.00	300.00	300.00	511200	SALARIES AND WAGES-OVERT	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
41.81	41.23	289.00	289.00	515100	SOCIAL SECURITY	0.00	289.00	289.00	289.00	0.00
10.00	6.50	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	20.77	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
1.20	1.18	261.00	261.00	515600	WORKERS COMPENSATION	0.00	261.00	261.00	261.00	0.00
653.01	673.45	4,250.00	4,250.00		Personnel Services Totals:	0.00	4,250.00	4,250.00	4,250.00	0.00
				E20	Contractual Services					
0.00	0.00	3,600.00	3,600.00	521500	ARCHITECTURAL AND ENGINI	0.00	3,600.00	3,600.00	3,600.00	0.00
401.55	332.62	500.00	500.00	522100	WATER	0.00	500.00	500.00	500.00	0.00
5,027.50	5,539.26	6,300.00	6,300.00	522200	ELECTRIC	0.00	6,300.00	6,300.00	6,300.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
470.19	758.93	900.00	900.00	522400	GAS	0.00	900.00	900.00	900.00	0.00
63.89	63.89	65.00	65.00	522500	TELEPHONE	0.00	65.00	65.00	65.00	0.00
0.00	0.00	0.00	0.00	523900	OTHER REPAIR & MAINT-STRE	0.00	0.00	0.00	0.00	0.00
5,250.00	9,819.26	5,093.00	5,093.00	527700	INSPECTION	0.00	5,093.00	5,093.00	5,093.00	0.00
4,209.58	4,217.83	13,000.00	13,000.00	528100	PROJECT COSTS BY OTHER DE	0.00	13,000.00	13,000.00	13,000.00	0.00
15,422.71	20,731.79	29,458.00	29,458.00		Contractual Services Totals:	0.00	29,458.00	29,458.00	29,458.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
90.77	145.46	3,000.00	3,000.00	535300	MACHINERY AND EQUIPMENT	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	50.00	535510	PLUMBING SUPPLIES	0.00	50.00	50.00	50.00	0.00
771.82	487.55	500.00	500.00	535520	ELECTRICAL SUPPLIES	0.00	500.00	500.00	500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	535530	HVAC REPAIRS & MAINTNENA	0.00	0.00	0.00	0.00	0.00
2,810.89	5,884.16	10,150.00	10,150.00	539000	OTHER SUPPLIES AND EXPENS	0.00	78,750.00	78,750.00	78,750.00	0.00
3,673.48	6,517.17	13,700.00	13,700.00		Supplies and Expense Totals:	0.00	82,300.00	82,300.00	82,300.00	0.00
0.00	0.00	0.00	0.00	E50	Fixed Charges					
				553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
19,749.20	27,922.41	47,408.00	47,408.00		EXPENDITURES TOTALS:	0.00	116,008.00	116,008.00	116,008.00	0.00
21,131.65	29,876.98	47,408.00	(47,408.00)		DEPT REVENUES	0.00	116,008.00	116,008.00	116,008.00	0.00
19,749.20	27,922.41	47,408.00	47,408.00		DEPT EXPENSES	0.00	116,008.00	116,008.00	116,008.00	0.00
1,382.45	1,954.57	0.00	(94,816.00)		DPW-10TH STREET BRIDGE Tot	0.00	0.00	0.00	0.00	0.00
				34120	DPW-OTHER BRIDGES & VIAD					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	7,593.82	5,775.00	5,775.00	522700	INSPECTION	0.00	5,775.00	5,775.00	5,775.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
301.89	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
301.89	7,593.82	5,775.00	5,775.00	E30	Contractual Services Totals:	0.00	5,775.00	5,775.00	5,775.00	0.00
0.00	0.00	1,500.00	1,500.00	539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	1,500.00	1,500.00	E50	Supplies and Expense Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
301.89	7,593.82	7,275.00	7,275.00		EXPENDITURES TOTALS:	0.00	7,275.00	7,275.00	7,275.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
301.89	7,593.82	7,275.00	7,275.00		DEPT EXPENSES	0.00	7,275.00	7,275.00	7,275.00	0.00
(301.89)	(7,593.82)	(7,275.00)	(7,275.00)		DPW-OTHER BRIDGES & VIAD	0.00	(7,275.00)	(7,275.00)	(7,275.00)	0.00
213,460.00	283,918.00	255,000.00	-255,000.00	34210 R80	DPW-MARINA DOCK & FACILI Misc Revenues					
0.00	0.00	0.00	0.00	482910	MARINA LEASE	0.00	277,860.00	277,860.00	277,860.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
213,460.00	283,918.00	255,000.00	(255,000.00)	R90	Misc Revenues Totals:	0.00	277,860.00	277,860.00	277,860.00	0.00
0.00	0.00	-50,000.00	50,000.00	493100	Other Financing Sources FUND BALANCE APPLIED	0.00	-50,000.00	-50,000.00	-50,000.00	0.00
0.00	0.00	(50,000.00)	50,000.00		Other Financing Sources Totals:	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00
213,460.00	283,918.00	205,000.00	(205,000.00)	E10	REVENUES TOTALS:	0.00	227,860.00	227,860.00	227,860.00	0.00
0.00	0.00	0.00	0.00	511100	Personnel Services SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	94,000.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	49,550.00	49,550.00	49,550.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4,562.50	3,420.06	0.00	0.00	528100	PROJECT COSTS BY OTHER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
4,562.50	3,420.06	0.00	94,000.00		Contractual Services Totals:	0.00	49,550.00	49,550.00	49,550.00	0.00
0.00	0.00	0.00	0.00	E30 534900	Supplies and Expense OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
33,982.46	36,036.82	25,000.00	25,000.00	536910	MARINA MAINTENANCE	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	1,000.00	1,000.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	1,000.00	1,000.00	1,000.00	0.00
33,982.46	36,036.82	26,000.00	26,000.00		Supplies and Expense Totals:	0.00	26,000.00	26,000.00	26,000.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
38,544.96	39,456.88	26,000.00	120,000.00		EXPENDITURES TOTALS:	0.00	75,550.00	75,550.00	75,550.00	0.00
213,460.00	283,918.00	205,000.00	(205,000.00)		DEPT REVENUES	0.00	227,860.00	227,860.00	227,860.00	0.00
38,544.96	39,456.88	26,000.00	120,000.00		DEPT EXPENSES	0.00	75,550.00	75,550.00	75,550.00	0.00
174,915.04	244,461.12	179,000.00	(325,000.00)		DPW-MARINA DOCK & FACILITIES	0.00	152,310.00	152,310.00	152,310.00	0.00
0.00	0.00	0.00	0.00	34220 R50 454910	DPW-CARFERRY DOCK AND FACILITIES Public Charges for Services DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
42,000.00	44,100.00	44,100.00	-44,100.00	R80 482930	Misc Revenues CAR FERRY LEASE	0.00	44,100.00	44,100.00	44,100.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
42,000.00	44,100.00	44,100.00	(44,100.00)		Misc Revenues Totals:	0.00	44,100.00	44,100.00	44,100.00	0.00
0.00	0.00	0.00	0.00	R90 492100	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	-25,000.00	25,000.00	493100	FUND BALANCE APPLIED	0.00	-25,000.00	-25,000.00	-25,000.00	0.00
0.00	0.00	(25,000.00)	25,000.00		Other Financing Sources Totals:	0.00	(25,000.00)	(25,000.00)	(25,000.00)	0.00
42,000.00	44,100.00	19,100.00	(19,100.00)		REVENUES TOTALS:	0.00	19,100.00	19,100.00	19,100.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
873.73	1,491.17	3,000.00	3,000.00	E20 523420	Contractual Services BUILDINGS & BUILDING MTNC	0.00	3,000.00	3,000.00	3,000.00	0.00
1,688.27	7,911.19	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
2,562.00	9,402.36	3,000.00	3,000.00		Contractual Services Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
69.46	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
69.46	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
2,631.46	9,402.36	3,000.00	3,000.00		EXPENDITURES TOTALS:	0.00	3,000.00	3,000.00	3,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
42,000.00	44,100.00	19,100.00	(19,100.00)		DEPT REVENUES	0.00	19,100.00	19,100.00	19,100.00	0.00
2,631.46	9,402.36	3,000.00	3,000.00		DEPT EXPENSES	0.00	3,000.00	3,000.00	3,000.00	0.00
39,368.54	34,697.64	16,100.00	(22,100.00)		DPW-CARFEERY DOCK AND FA	0.00	16,100.00	16,100.00	16,100.00	0.00
				34230	DPW-OTHER DOCKS & HARBO					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
0.00	1,974.90	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	1,974.90	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	532400	MEMBERSHIP DUES	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	536300	SIGN PARTS AND SUPPLIES	0.00	100.00	100.00	100.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
478.40	1,033.80	5,000.00	5,000.00	539000	OTHER SUPPLIES AND EXPENS	0.00	5,000.00	5,000.00	5,000.00	0.00
728.40	1,283.80	5,350.00	5,350.00		Supplies and Expense Totals:	0.00	5,350.00	5,350.00	5,350.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
728.40	3,258.70	5,350.00	5,350.00		EXPENDITURES TOTALS:	0.00	5,350.00	5,350.00	5,350.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
728.40	3,258.70	5,350.00	5,350.00		DEPT EXPENSES	0.00	5,350.00	5,350.00	5,350.00	0.00
(728.40)	(3,258.70)	(5,350.00)	(5,350.00)		DPW-OTHER DOCKS & HARBO	0.00	(5,350.00)	(5,350.00)	(5,350.00)	0.00
				34300 E10	DPW-BEACHES & SHORELINES Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
174.33	1,117.02	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
174.33	1,117.02	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E50 553350	Fixed Charges MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
174.33	1,117.02	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
174.33	1,117.02	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(174.33)	(1,117.02)	0.00	0.00		DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00
				35100	MP-ADMINISTRATION					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MP-ADMINISTRATION Totals:	0.00	0.00	0.00	0.00	0.00
				35210	MP-MACHINARY & EQUIPMEN					
				R70	Intergov Charges for Ser					
72,784.40	94,878.86	60,000.00	-60,000.00	474310	MOTOR POOL LABOR CHARGE	0.00	60,000.00	60,000.00	60,000.00	0.00
(1,426.56)	1,500.43	1,000.00	-1,000.00	474320	MOTOR POOL EQUIP RENTAL C	0.00	1,000.00	1,000.00	1,000.00	0.00
72,557.58	88,989.09	70,000.00	-70,000.00	474330	MOTOR POOL PARTS & SUPPLY	0.00	70,000.00	70,000.00	70,000.00	0.00
402,517.64	569,541.94	525,000.00	-525,000.00	474335	MOTOR POOL GASOLINE & DS	0.00	525,000.00	525,000.00	525,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
17,698.99	21,700.49	20,000.00	-20,000.00	474337	UST RECOVERY FUND	0.00	20,000.00	20,000.00	20,000.00	0.00
564,132.05	776,610.81	676,000.00	(676,000.00)		Intergov Charges for Ser Totals:	0.00	676,000.00	676,000.00	676,000.00	0.00
8,456.19	2,235.63	1,000.00	-2,000.00	R80 483400	Misc Revenues SALE OF SALVAGE & WASTE	0.00	2,000.00	2,000.00	2,000.00	0.00
17,935.00	211.01	0.00	0.00	483700	GAIN ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00
26,391.19	2,446.64	1,000.00	(2,000.00)		Misc Revenues Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
590,523.24	779,057.45	677,000.00	(678,000.00)		REVENUES TOTALS:	0.00	678,000.00	678,000.00	678,000.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	40.18	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	160.08	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	15.13	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
600.00	600.00	600.00	600.00	516100	TOOL ALLOWANCE	0.00	600.00	600.00	600.00	0.00
100.00	0.00	300.00	300.00	516230	SAFETY SHOE ALLOWANCE	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00
700.00	815.39	900.00	900.00		Personnel Services Totals:	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	E20 524100	Contractual Services MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
163.38	2,992.85	3,000.00	3,000.00	526100	RADIO/RADAR SERVICE	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	9,700.00	9,700.00	527300	SOFTWARE MAINTENANCE & !	0.00	15,000.00	15,000.00	15,000.00	0.00
188,133.47	195,553.57	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
129,458.68	166,367.01	191,060.00	191,060.00	529900	SUNDRY CONTRACTUAL SERV	0.00	191,060.00	191,060.00	191,060.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
317,755.53	364,913.43	203,760.00	203,760.00		Contractual Services Totals:	0.00	209,060.00	209,060.00	209,060.00	0.00
				E30	Supplies and Expense					
85.35	14.95	100.00	100.00	531200	OFFICE SUPPLIES	0.00	100.00	100.00	100.00	0.00
431.49	751.74	400.00	400.00	531300	PRINTING AND DUPLICATION	0.00	400.00	400.00	400.00	0.00
41.10	175.39	300.00	300.00	531910	COMPUTER SUPPLIES & MAIN	0.00	300.00	300.00	300.00	0.00
2,826.28	0.00	3,500.00	3,500.00	532500	REGISTRATION FEES AND TUI	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	532900	OTHER PUBLICATIONS/SUBSC	0.00	0.00	0.00	0.00	0.00
1,156.93	571.20	2,500.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	3,500.00	3,500.00	3,500.00	0.00
190.18	0.00	300.00	0.00	533500	MEALS	0.00	400.00	400.00	400.00	0.00
1,918.60	0.00	1,500.00	0.00	533600	LODGING	0.00	3,000.00	3,000.00	3,000.00	0.00
753.58	710.73	750.00	1,700.00	534230	JANITORIAL SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	534810	COMPUTER SUPPLIES & MAIN	0.00	0.00	0.00	0.00	0.00
481,796.91	729,801.97	775,000.00	775,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	775,000.00	775,000.00	775,000.00	0.00
14,112.44	18,238.98	20,000.00	20,000.00	535110	OIL AND GREASE	0.00	20,000.00	20,000.00	20,000.00	0.00
159,238.72	150,440.18	185,000.00	200,000.00	535200	MOTOR VEHICLE PARTS	0.00	200,000.00	200,000.00	200,000.00	0.00
2,593.99	3,061.73	3,500.00	3,500.00	535210	EQUIPMENT SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
32,363.77	49,193.00	30,000.00	30,000.00	535220	TIRES AND TUBES	0.00	40,000.00	40,000.00	40,000.00	0.00
7,161.21	3,294.19	7,000.00	7,000.00	535230	BATTERIES AND ACID	0.00	7,000.00	7,000.00	7,000.00	0.00
3,800.89	3,542.79	4,500.00	4,500.00	535240	FASTENERS-NUTS/BOLTS/TIES	0.00	4,500.00	4,500.00	4,500.00	0.00
3,199.70	3,868.53	3,500.00	3,500.00	535300	MACHINERY AND EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	535310	DIAGNOSTIC SCANNER UPGR	0.00	0.00	0.00	0.00	0.00
64,788.36	5,122.53	4,100.00	4,100.00	535320	FUEL SYSTEM REPAIRS	0.00	4,100.00	4,100.00	4,100.00	0.00
741.52	177.72	500.00	500.00	535400	PAINTING SUPPLIES	0.00	500.00	500.00	500.00	0.00
2,250.63	1,296.61	2,500.00	2,500.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	2,500.00	2,500.00	2,500.00	0.00
27.25	83.70	250.00	250.00	536210	REPLACEMENT TOOLS-MP ME	0.00	250.00	250.00	250.00	0.00
2,882.02	3,098.20	3,400.00	3,500.00	539010	WELDING SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
172.50	0.00	150.00	150.00	539020	PARTS CLEANING SOLVENT	0.00	150.00	150.00	150.00	0.00
897.32	823.01	1,250.00	1,250.00	539030	RAGS AND WIPES	0.00	1,250.00	1,250.00	1,250.00	0.00
783,430.74	974,267.15	1,050,000.00	1,061,750.00		Supplies and Expense Totals:	0.00	1,078,450.00	1,078,450.00	1,078,450.00	0.00
				E40	Building Materials					
1,839.33	683.02	2,000.00	2,000.00	542100	STRUCTURAL STEEL AND IRO	0.00	2,000.00	2,000.00	2,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,839.33	683.02	2,000.00	2,000.00		Building Materials Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
(923,572.19)	(950,854.26)	-117,000.00	-117,000.00	E50 553390	Fixed Charges EQUIP PROVIDED BY OTHER D	0.00	-117,000.00	-117,000.00	-117,000.00	0.00
(923,572.19)	(950,854.26)	(117,000.00)	(117,000.00)		Fixed Charges Totals:	0.00	(117,000.00)	(117,000.00)	(117,000.00)	0.00
0.00	0.00	0.00	0.00	E80 581810	Capital Outlay COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
180,153.41	389,824.73	1,139,660.00	1,151,410.00		EXPENDITURES TOTALS:	0.00	1,173,410.00	1,173,410.00	1,173,410.00	0.00
590,523.24	779,057.45	677,000.00	(678,000.00)		DEPT REVENUES	0.00	678,000.00	678,000.00	678,000.00	0.00
180,153.41	389,824.73	1,139,660.00	1,151,410.00		DEPT EXPENSES	0.00	1,173,410.00	1,173,410.00	1,173,410.00	0.00
410,369.83	389,232.72	(462,660.00)	(1,829,410.00)		MP-MACHINARY & EQUIPMEN	0.00	(495,410.00)	(495,410.00)	(495,410.00)	0.00
				35220	MP-REPAIR SHOP					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Contractual Services					
0.00	0.00	0.00	0.00	521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
12,115.00	10,238.61	13,000.00	13,000.00	522100	WATER	0.00	13,000.00	13,000.00	13,000.00	0.00
14,125.23	15,365.49	16,500.00	16,500.00	522200	ELECTRIC	0.00	16,500.00	16,500.00	16,500.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
13,479.06	21,860.06	27,500.00	27,500.00	522400	GAS	0.00	27,500.00	27,500.00	27,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
18.47	0.00	1,000.00	1,000.00	527900	JANITORIAL	0.00	1,000.00	1,000.00	1,000.00	0.00
39,548.10	36,472.69	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
7,922.28	4,892.75	4,500.00	4,500.00	529900	SUNDRY CONTRACTUAL SERV	0.00	4,500.00	4,500.00	4,500.00	0.00
87,208.14	88,829.60	62,500.00	62,500.00		Contractual Services Totals:	0.00	62,500.00	62,500.00	62,500.00	0.00
				E30	Supplies and Expense					
2,092.94	2,882.86	1,500.00	0.00	534230	JANITORIAL SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	2,329.51	300.00	300.00	535510	PLUMBING SUPPLIES	0.00	300.00	300.00	300.00	0.00
301.72	474.39	500.00	1,328.00	535520	ELECTRICAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
915.51	504.18	3,250.00	3,250.00	535530	HVAC REPAIRS & MAINTNENA	0.00	3,250.00	3,250.00	3,250.00	0.00
0.00	0.00	0.00	0.00	535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
12,242.37	9,967.97	8,000.00	8,000.00	539000	OTHER SUPPLIES AND EXPENS	0.00	8,000.00	8,000.00	8,000.00	0.00
15,552.54	16,158.91	13,550.00	12,878.00		Supplies and Expense Totals:	0.00	14,050.00	14,050.00	14,050.00	0.00
102,760.68	104,988.51	76,050.00	75,378.00		EXPENDITURES TOTALS:	0.00	76,550.00	76,550.00	76,550.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
102,760.68	104,988.51	76,050.00	75,378.00		DEPT EXPENSES	0.00	76,550.00	76,550.00	76,550.00	0.00
(102,760.68)	(104,988.51)	(76,050.00)	(75,378.00)		MP-REPAIR SHOP Totals:	0.00	(76,550.00)	(76,550.00)	(76,550.00)	0.00
				41100	CEMETERY					
				R50	Public Charges for Ser					
87,414.65	55,543.70	64,000.00	-64,000.00	459210	SALES OF LOTS	0.00	64,000.00	64,000.00	64,000.00	0.00
(452.50)	(136.12)	0.00	0.00	459220	CARE OF LOTS	0.00	0.00	0.00	0.00	0.00
19,024.20	18,025.00	16,000.00	-16,000.00	459230	FOUNDATIONS	0.00	16,000.00	16,000.00	16,000.00	0.00
136,475.00	167,850.00	142,550.00	-142,500.00	459240	OPENING & CLOSING FEES	0.00	142,500.00	142,500.00	142,500.00	0.00
16,342.70	22,643.50	10,000.00	-10,000.00	459250	SALE OF COLUMBARIAN NICH	0.00	10,000.00	10,000.00	10,000.00	0.00
7,150.00	7,750.00	4,000.00	-4,000.00	459270	INSCRIPTION & EMBLEMS	0.00	5,000.00	5,000.00	5,000.00	0.00
2,208.08	1,391.89	2,400.00	-6,553.00	459285	MEMORIALS	0.00	2,400.00	2,400.00	2,400.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
145.00	70.00	110.00	-110.00	459290	ADMINISTRATIVE FEES	0.00	110.00	110.00	110.00	0.00
268,307.13	273,137.97	239,060.00	(243,163.00)		Public Charges for Ser Totals:	0.00	240,010.00	240,010.00	240,010.00	0.00
0.00	0.00	0.00	0.00	R70 474210	Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474220	EQUIP CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
1,753.00	31.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
550.00	30.17	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
2,303.00	61.17	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
270,610.13	273,199.14	239,060.00	(243,163.00)		REVENUES TOTALS:	0.00	240,010.00	240,010.00	240,010.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511300	SALARIES AND WAGES-RETRC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYEMENT COMPENS/	0.00	0.00	0.00	0.00	0.00
279.75	300.00	300.00	300.00	516230	SAFETY SHOE ALLOWANCE	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
279.75	300.00	300.00	300.00		Personnel Services Totals:	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
4,744.53	4,175.40	5,900.00	5,900.00	522100	WATER	0.00	5,900.00	5,900.00	5,900.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,574.91	1,779.66	2,000.00	2,000.00	522200	ELECTRIC	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
3,258.32	5,965.03	7,000.00	7,000.00	522400	GAS	0.00	7,000.00	7,000.00	7,000.00	0.00
1,400.46	1,391.17	1,800.00	1,800.00	522500	TELEPHONE	0.00	1,800.00	1,800.00	1,800.00	0.00
2,214.87	1,177.12	2,500.00	2,500.00	523300	GROUNDS & GROUND IMPROV	0.00	3,500.00	3,500.00	3,500.00	0.00
4,246.62	5,084.66	4,000.00	6,000.00	524100	MOTOR VEHICLES	0.00	4,000.00	4,000.00	4,000.00	0.00
155.25	299.18	1,500.00	1,500.00	524900	OTHER MACHINERY AND EQU	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	526100	RADIO/RADAR SERVICE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	4,000.00	527300	SOFTWARE MAINTENANCE & :	0.00	4,000.00	4,000.00	4,000.00	0.00
254,344.47	252,764.37	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
1,356.57	991.34	2,000.00	2,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	2,000.00	2,000.00	2,000.00	0.00
273,296.00	273,627.93	30,700.00	32,700.00		Contractual Services Totals:	0.00	31,700.00	31,700.00	31,700.00	0.00
				E30	Supplies and Expense					
299.48	139.53	300.00	300.00	531200	OFFICE SUPPLIES	0.00	300.00	300.00	300.00	0.00
573.00	416.30	350.00	500.00	531300	PRINTING AND DUPLICATION	0.00	500.00	500.00	500.00	0.00
183.60	105.11	400.00	400.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
11,122.70	11,573.25	11,000.00	12,856.00	534100	AGRICULTURE & HORTICULTU	0.00	13,500.00	13,500.00	13,500.00	0.00
1,011.00	1,000.00	1,500.00	6,000.00	534110	MEMORIALS	0.00	1,500.00	1,500.00	1,500.00	0.00
3,680.00	1,645.00	550.00	775.00	534150	BURIAL SITE ADORNMENTS	0.00	650.00	650.00	650.00	0.00
549.74	515.16	500.00	500.00	534230	JANITORIAL SUPPLIES	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534950	SAFTEY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
9,107.21	11,944.39	9,000.00	9,500.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	9,500.00	9,500.00	9,500.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2,412.16	133.20	1,000.00	1,000.00	535500	PLUMBING & ELECTRICAL SU	0.00	1,000.00	1,000.00	1,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
225.85	0.00	1,300.00	1,300.00	535590	OTHER BUILDING SUPPLIES	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	0.00	0.00	0.00	0.00
4,240.54	2,042.64	2,570.00	3,500.00	536500	LAWNMOWER PARTS & REPAII	0.00	3,500.00	3,500.00	3,500.00	0.00
1,062.32	2,368.52	1,400.00	1,400.00	539000	OTHER SUPPLIES AND EXPENS	0.00	2,000.00	2,000.00	2,000.00	0.00
34,467.60	31,883.10	29,870.00	38,031.00		Supplies and Expense Totals:	0.00	34,900.00	34,900.00	34,900.00	0.00
				E40	Building Materials					
2,182.23	2,633.15	2,000.00	2,300.00	541600	CEMENT AND CONCRETE SUPI	0.00	2,600.00	2,600.00	2,600.00	0.00
58.34	0.00	150.00	150.00	543100	LUMBER	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	549900	MATL PURCH FRM OTHR CITY	0.00	0.00	0.00	0.00	0.00
2,240.57	2,633.15	2,150.00	2,450.00		Building Materials Totals:	0.00	2,750.00	2,750.00	2,750.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553390	EQUIP PROVIDED BY OTHER D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
2,369.98	1,994.98	3,500.00	3,500.00	581900	OTHER CAPITAL EQUIPMENT	0.00	3,500.00	3,500.00	3,500.00	0.00
2,369.98	1,994.98	3,500.00	3,500.00		Capital Outlay Totals:	0.00	3,500.00	3,500.00	3,500.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
312,653.90	310,439.16	66,520.00	76,981.00		EXPENDITURES TOTALS:	0.00	73,150.00	73,150.00	73,150.00	0.00
270,610.13	273,199.14	239,060.00	(243,163.00)		DEPT REVENUES	0.00	240,010.00	240,010.00	240,010.00	0.00
312,653.90	310,439.16	66,520.00	76,981.00		DEPT EXPENSES	0.00	73,150.00	73,150.00	73,150.00	0.00
(42,043.77)	(37,240.02)	172,540.00	(320,144.00)		CEMETERY Totals:	0.00	166,860.00	166,860.00	166,860.00	0.00
				41200	HEALTH & HUMAN SERVICES					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	424610	COVID GRANT FROM STATE/FI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484900	Misc Revenues MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 528100	Contractual Services PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
1,801.63	1,252.90	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
1,801.63	1,252.90	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
1,801.63	1,252.90	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,801.63	1,252.90	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,801.63)	(1,252.90)	0.00	0.00		HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
				51100	PARKS ADMINISTRATION					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
200.00	83.97	100.00	100.00	516230	SAFETY SHOE ALLOWANCE	0.00	100.00	100.00	100.00	0.00
24.00	0.00	25.00	25.00	516400	EMPLOYEE PHYSICALS	0.00	25.00	25.00	25.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
224.00	83.97	125.00	125.00		Personnel Services Totals:	0.00	125.00	125.00	125.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
462.98	442.41	500.00	500.00	531200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	0.00
1,047.90	223.57	1,000.00	1,000.00	531300	PRINTING AND DUPLICATION	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	140.00	150.00	532400	MEMBERSHIP DUES	0.00	150.00	150.00	150.00	0.00
281.45	787.55	800.00	800.00	532500	REGISTRATION FEES AND TUI	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	100.00	533500	MEALS	0.00	100.00	100.00	100.00	0.00
0.00	200.00	200.00	200.00	533600	LODGING	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,070.60	0.00	700.00	700.00	539000	OTHER SUPPLIES AND EXPENS	0.00	700.00	700.00	700.00	0.00
2,862.93	1,653.53	3,440.00	3,450.00		Supplies and Expense Totals:	0.00	3,450.00	3,450.00	3,450.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
3,086.93	1,737.50	3,565.00	3,575.00		EXPENDITURES TOTALS:	0.00	3,575.00	3,575.00	3,575.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,086.93	1,737.50	3,565.00	3,575.00		DEPT EXPENSES	0.00	3,575.00	3,575.00	3,575.00	0.00
(3,086.93)	(1,737.50)	(3,565.00)	(3,575.00)		PARKS ADMINISTRATION Total:	0.00	(3,575.00)	(3,575.00)	(3,575.00)	0.00
				51200	PARKS					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R20 424790	Intergov Grants and Aid OTHER CONS. & DEV. OF NAT I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
21,915.59	26,992.28	20,000.00	-22,000.00	R50 458420	Public Charges for Ser CITIZEN PARK BUILDING	0.00	22,000.00	22,000.00	22,000.00	0.00
500.00	(50.00)	200.00	-200.00	458540	SPECIAL EVENTS	0.00	200.00	200.00	200.00	0.00
53,554.86	57,860.50	48,800.00	-55,000.00	458550	RENTALS	0.00	55,000.00	55,000.00	55,000.00	0.00
0.00	0.00	0.00	0.00	458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
0.00	4,752.00	0.00	0.00	458580	FIREWOOD	0.00	0.00	0.00	0.00	0.00
(4,438.99)	1,271.00	5,000.00	-200.00	458590	BUILDINGS & GROUNDS MAIN	0.00	200.00	200.00	200.00	0.00
300.00	0.00	150.00	-150.00	458610	PICKET PROGRAM REVENUE	0.00	150.00	150.00	150.00	0.00
16,450.74	20,293.88	2,400.00	-14,126.00	459285	MEMORIALS	0.00	2,400.00	2,400.00	2,400.00	0.00
88,282.20	111,119.66	76,550.00	(91,676.00)		Public Charges for Ser Totals:	0.00	79,950.00	79,950.00	79,950.00	0.00
24,200.00	25,650.00	24,000.00	-24,000.00	R60 463200	Special Assessments SPCL ASSESS-WEED CONTROL	0.00	24,000.00	24,000.00	24,000.00	0.00
0.00	0.00	0.00	0.00	463250	SPCL ASSESS-TREE ABATEMEN	0.00	0.00	0.00	0.00	0.00
24,200.00	25,650.00	24,000.00	(24,000.00)		Special Assessments Totals:	0.00	24,000.00	24,000.00	24,000.00	0.00
0.00	0.00	0.00	0.00	R70 474210	Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	252.86	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483700	GAIN ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00
0.00	88,125.68	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	2,085.00	0.00	0.00	484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
500.00	90,463.54	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
112,982.20	227,233.20	100,550.00	(115,676.00)		REVENUES TOTALS:	0.00	103,950.00	103,950.00	103,950.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUI	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0.00	0.00
1,046.15	1,986.84	1,500.00	1,500.00	516210	PROTECTIVE CLOTHING	0.00	1,500.00	1,500.00	1,500.00	0.00
480.00	600.00	700.00	700.00	516230	SAFETY SHOE ALLOWANCE	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
1,526.15	2,586.84	2,200.00	2,200.00		Personnel Services Totals:	0.00	2,200.00	2,200.00	2,200.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521200	LEGAL	0.00	0.00	0.00	0.00	0.00
6,270.47	84,770.00	7,500.00	7,500.00	521900	OTHER PROFESSIONAL SERVIC	0.00	7,500.00	7,500.00	7,500.00	0.00
25,560.91	24,656.20	28,000.00	40,000.00	522100	WATER	0.00	40,000.00	40,000.00	40,000.00	0.00
33,936.98	43,654.16	49,000.00	44,000.00	522200	ELECTRIC	0.00	49,000.00	49,000.00	49,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
24,256.95	38,495.98	47,000.00	47,000.00	522400	GAS	0.00	47,000.00	47,000.00	47,000.00	0.00
3,516.19	3,522.77	4,040.00	5,000.00	522500	TELEPHONE	0.00	5,000.00	5,000.00	5,000.00	0.00
34,522.51	23,218.75	30,000.00	30,000.00	523300	GROUNDS & GROUND IMPROV	0.00	30,000.00	30,000.00	30,000.00	0.00
4,651.33	7,521.14	8,500.00	8,500.00	523420	BUILDING MAINTENANCE	0.00	8,500.00	8,500.00	8,500.00	0.00
17,684.20	40,202.05	30,800.00	40,000.00	524100	MOTOR VEHICLES	0.00	40,000.00	40,000.00	40,000.00	0.00
14.36	3,733.50	20,000.00	20,000.00	524200	PLAYGROUND & EQUIPMENT I	0.00	20,000.00	20,000.00	20,000.00	0.00
625.41	2,364.76	2,000.00	2,000.00	524900	OTHER MACHINERY AND EQU	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	8,209.15	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,100.00	1,175.00	1,500.00	1,500.00	527940	PEST EXTERMINATION	0.00	1,500.00	1,500.00	1,500.00	0.00
2,110.88	2,553.09	0.00	0.00	527960	TIF #15 GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
657,513.81	698,289.52	0.00	0.00	528100	PROJECT COSTS BY OTHER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
48,674.92	49,894.37	46,000.00	46,000.00	529900	SUNDRY CONTRACTUAL SERVICES	0.00	46,000.00	46,000.00	46,000.00	0.00
860,438.92	1,032,260.44	274,340.00	291,500.00		Contractual Services Totals:	0.00	296,500.00	296,500.00	296,500.00	0.00
				E30	Supplies and Expense					
0.00	0.00	200.00	200.00	531200	OFFICE SUPPLIES	0.00	200.00	200.00	200.00	0.00
414.00	0.00	500.00	500.00	531300	PRINTING AND DUPLICATION	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
75.00	1,550.00	655.00	655.00	532500	REGISTRATION FEES AND TUITION	0.00	655.00	655.00	655.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150.00	150.00	533500	MEALS	0.00	150.00	150.00	150.00	0.00
0.00	213.99	300.00	300.00	533600	LODGING	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	534100	AGRICULTURE & HORTICULTURE	0.00	0.00	0.00	0.00	0.00
7,495.00	21,752.25	1,500.00	11,727.00	534110	MEMORIALS	0.00	1,500.00	1,500.00	1,500.00	0.00
10,523.72	10,091.83	8,000.00	8,200.00	534230	JANITORIAL SUPPLIES	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	534300	FOOD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
35,713.10	56,623.79	45,000.00	45,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	45,000.00	45,000.00	45,000.00	0.00
127.95	294.03	1,000.00	1,000.00	535300	MACHINERY AND EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
3,134.30	6,517.47	4,000.00	4,000.00	535510	PLUMBING SUPPLIES	0.00	4,000.00	4,000.00	4,000.00	0.00
1,479.32	2,204.57	3,500.00	3,500.00	535520	ELECTRICAL SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDWARE	0.00	0.00	0.00	0.00	0.00
4,495.38	8,329.59	5,000.00	5,000.00	536300	SIGN PARTS AND SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	0.00
7,125.22	5,627.41	4,000.00	4,000.00	536500	LAWNMOWER PARTS & REPAIRS	0.00	4,000.00	4,000.00	4,000.00	0.00
12,978.74	3,716.13	12,250.00	12,250.00	536900	OTHER REPAIRS & MAINT SUPPLIES	0.00	12,250.00	12,250.00	12,250.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
6,186.24	7,726.09	8,250.00	8,250.00	539000	OTHER SUPPLIES AND EXPENS	0.00	8,250.00	8,250.00	8,250.00	0.00
390.00	0.00	150.00	150.00	539040	PICKET PROGRAM EXPENSES	0.00	150.00	150.00	150.00	0.00
90,137.97	124,647.15	94,455.00	104,882.00		Supplies and Expense Totals:	0.00	94,455.00	94,455.00	94,455.00	0.00
				E40	Building Materials					
0.00	0.00	0.00	0.00	541600	CEMENT AND CONCRETE SUPI	0.00	0.00	0.00	0.00	0.00
80.96	333.60	250.00	250.00	543100	LUMBER	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	548900	OTHER FABRICATED MATERIA	0.00	0.00	0.00	0.00	0.00
80.96	333.60	250.00	250.00		Building Materials Totals:	0.00	250.00	250.00	250.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	549500	EQUIP CHGS BY OTHER CITY E	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553350	MOTOR POOL EQUIP RENTAL C	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553450	MATL PURCH FRM OTHR CITY	0.00	0.00	0.00	0.00	0.00
741.20	298.87	500.00	500.00	559100	ENVIRONMENTAL FEES	0.00	500.00	500.00	500.00	0.00
741.20	298.87	500.00	500.00		Fixed Charges Totals:	0.00	500.00	500.00	500.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16,045.06	44,832.18	36,000.00	36,000.00	581900	OTHER CAPITAL EQUIPMENT	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	265,000.00	0.00	0.00
16,045.06	44,832.18	36,000.00	36,000.00		Capital Outlay Totals:	0.00	36,000.00	301,000.00	36,000.00	0.00
968,970.26	1,204,959.08	407,745.00	435,332.00		EXPENDITURES TOTALS:	0.00	429,905.00	694,905.00	429,905.00	0.00
112,982.20	227,233.20	100,550.00	(115,676.00)		DEPT REVENUES	0.00	103,950.00	103,950.00	103,950.00	0.00
968,970.26	1,204,959.08	407,745.00	435,332.00		DEPT EXPENSES	0.00	429,905.00	694,905.00	429,905.00	0.00
(855,988.06)	(977,725.88)	(307,195.00)	(551,008.00)		PARKS Totals:	0.00	(325,955.00)	(590,955.00)	(325,955.00)	0.00
				51300	RECREATION					
				R50	Public Charges for Ser					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,247.00	8,305.00	6,000.00	-6,000.00	458310	RECREATION PROGRAMS	0.00	6,000.00	6,000.00	6,000.00	0.00
23,703.21	29,044.10	20,000.00	-20,000.00	458320	INSTRUCTIONAL PROGRAMS	0.00	20,000.00	20,000.00	20,000.00	0.00
24,615.00	23,750.00	20,000.00	-20,000.00	458330	TEAM SPORTS	0.00	20,000.00	20,000.00	20,000.00	0.00
1,154.52	0.00	0.00	0.00	458540	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
3,174.76	5,425.00	1,000.00	-1,000.00	458570	WPRA TICKETS	0.00	1,000.00	1,000.00	1,000.00	0.00
56,894.49	66,524.10	47,000.00	(47,000.00)		Public Charges for Ser Totals:	0.00	47,000.00	47,000.00	47,000.00	0.00
819.06	880.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
819.06	880.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
57,713.55	67,404.10	47,000.00	(47,000.00)		REVENUES TOTALS:	0.00	47,000.00	47,000.00	47,000.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	2,422.88	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	35.15	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	73.91	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
0.00	2,531.94	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521400	Contractual Services DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
422.06	354.11	600.00	600.00	522500	TELEPHONE	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	523300	GROUNDS & GROUND IMPROV	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR AND MAINT S	0.00	0.00	0.00	0.00	0.00
29,862.42	15,829.71	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
14,118.74	15,451.44	15,000.00	15,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	15,000.00	15,000.00	15,000.00	0.00
44,403.22	31,635.26	15,600.00	15,600.00		Contractual Services Totals:	0.00	15,600.00	15,600.00	15,600.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
4,915.12	3,557.57	5,000.00	5,000.00	531300	PRINTING AND DUPLICATION	0.00	4,925.00	4,925.00	4,925.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
330.00	180.00	350.00	350.00	532400	MEMBERSHIP DUES	0.00	350.00	350.00	350.00	0.00
364.74	234.95	500.00	500.00	532500	REGISTRATION FEES AND TUI	0.00	500.00	500.00	500.00	0.00
0.00	320.58	125.00	200.00	533400	AUTO MILAGE/COMMERCIAL	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
234.00	310.63	300.00	300.00	533600	LODGING	0.00	300.00	300.00	300.00	0.00
0.00	0.00	150.00	150.00	534300	FOOD	0.00	150.00	150.00	150.00	0.00
12,056.69	10,382.71	12,150.00	12,150.00	534500	RECREATION SUPPLIES	0.00	12,150.00	12,150.00	12,150.00	0.00
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
654.11	1,486.95	1,400.00	1,400.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	1,400.00	1,400.00	1,400.00	0.00
0.00	0.00	0.00	0.00	536200	CONSUMABLE TOOLS/HARDW	0.00	0.00	0.00	0.00	0.00
600.86	194.79	900.00	900.00	539000	OTHER SUPPLIES AND EXPENS	0.00	900.00	900.00	900.00	0.00
19,155.52	16,668.18	20,875.00	20,950.00		Supplies and Expense Totals:	0.00	20,875.00	20,875.00	20,875.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
63,558.74	50,835.38	36,475.00	36,550.00		EXPENDITURES TOTALS:	0.00	36,475.00	36,475.00	36,475.00	0.00
57,713.55	67,404.10	47,000.00	(47,000.00)		DEPT REVENUES	0.00	47,000.00	47,000.00	47,000.00	0.00
63,558.74	50,835.38	36,475.00	36,550.00		DEPT EXPENSES	0.00	36,475.00	36,475.00	36,475.00	0.00
(5,845.19)	16,568.72	10,525.00	(83,550.00)		RECREATION Totals:	0.00	10,525.00	10,525.00	10,525.00	0.00
				51400	SENIOR CENTER					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R50 455500	Public Charges for Ser TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000.00	-2,000.00	458320	INSTRUCTIONAL PROGRAMS	0.00	2,000.00	2,000.00	2,000.00	0.00
13,673.13	24,952.13	21,500.00	-20,000.00	458430	SENIOR CENTER	0.00	21,500.00	21,500.00	21,500.00	0.00
13,673.13	24,952.13	23,500.00	(22,000.00)		Public Charges for Ser Totals:	0.00	23,500.00	23,500.00	23,500.00	0.00
0.00	0.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
13,673.13	24,952.13	23,500.00	(22,000.00)		REVENUES TOTALS:	0.00	23,500.00	23,500.00	23,500.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	465.00	0.00	0.00	511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
0.00	6.74	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	14.18	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515700	EMPLOYEE EDUCATION & TRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00
0.00	485.92	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521200	Contractual Services LEGAL	0.00	0.00	0.00	0.00	0.00
740.00	1,119.48	1,335.00	1,335.00	523300	GROUNDS AND GROUND IMPR	0.00	1,335.00	1,335.00	1,335.00	0.00
1,865.32	2,567.31	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
1,036.27	1,514.71	1,100.00	1,100.00	529900	SUNDRY CONTRACTUAL SERV	0.00	1,100.00	1,100.00	1,100.00	0.00
3,641.59	5,201.50	2,435.00	2,435.00		Contractual Services Totals:	0.00	2,435.00	2,435.00	2,435.00	0.00
				E30	Supplies and Expense					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
69.07	430.58	750.00	750.00	531300	PRINTING AND DUPLICATION	0.00	750.00	750.00	750.00	0.00
422.96	604.01	700.00	700.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	700.00	700.00	700.00	0.00
65.00	0.00	140.00	140.00	532500	REGISTRATION FEES AND TUI	0.00	140.00	140.00	140.00	0.00
699.76	1,125.39	900.00	900.00	532600	ADVERTISING	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	234.00	150.00	150.00	533600	LODGING	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
321.99	2,064.51	1,000.00	1,000.00	534500	RECREATION SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	39.29	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,950.96	1,910.20	1,100.00	1,100.00	539000	OTHER SUPPLIES AND EXPENS	0.00	1,100.00	1,100.00	1,100.00	0.00
3,529.74	6,407.98	4,740.00	4,740.00		Supplies and Expense Totals:	0.00	4,740.00	4,740.00	4,740.00	0.00
0.00	0.00	0.00	0.00	E80 581300	Capital Outlay OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
7,171.33	12,095.40	7,175.00	7,175.00		EXPENDITURES TOTALS:	0.00	7,175.00	7,175.00	7,175.00	0.00
13,673.13	24,952.13	23,500.00	(22,000.00)		DEPT REVENUES	0.00	23,500.00	23,500.00	23,500.00	0.00
7,171.33	12,095.40	7,175.00	7,175.00		DEPT EXPENSES	0.00	7,175.00	7,175.00	7,175.00	0.00
6,501.80	12,856.73	16,325.00	(29,175.00)		SENIOR CENTER Totals:	0.00	16,325.00	16,325.00	16,325.00	0.00
1,228.00	2,739.00	3,000.00	-3,000.00	51500 R50 458320	LINCOLN PARK ZOO Public Charges for Ser INSTRUCTIONAL EVENTS	0.00	3,000.00	3,000.00	3,000.00	0.00
2,025.25	4,153.97	3,500.00	-2,500.00	458540	SPECIAL EVENTS	0.00	2,500.00	2,500.00	2,500.00	0.00
1,571.00	106.59	1,500.00	-1,500.00	458560	CONCESSIONS	0.00	1,500.00	1,500.00	1,500.00	0.00
4,824.25	6,999.56	8,000.00	(7,000.00)		Public Charges for Ser Totals:	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	R70 474210	Intergov Charges for Ser LABOR CHGS TO OTHER CITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	250.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
453.17	6,396.91	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
453.17	6,646.91	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
5,277.42	13,646.47	8,000.00	(7,000.00)		REVENUES TOTALS:	0.00	7,000.00	7,000.00	7,000.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
494.00	498.00	500.00	600.00	516200	CLOTHING ALLOWANCE	0.00	600.00	600.00	600.00	0.00
59.99	100.00	300.00	300.00	516230	SAFETY SHOE ALLOWANCE	0.00	300.00	300.00	300.00	0.00
553.99	598.00	800.00	900.00		Personnel Services Totals:	0.00	900.00	900.00	900.00	0.00
				E20	Contractual Services					
977.79	1,026.68	1,100.00	1,100.00	521400	DATA PROCESSING	0.00	1,100.00	1,100.00	1,100.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
8,497.12	8,684.70	13,000.00	14,000.00	522100	WATER	0.00	14,000.00	14,000.00	14,000.00	0.00
11,259.86	12,848.38	15,000.00	14,000.00	522200	ELECTRIC	0.00	14,000.00	14,000.00	14,000.00	0.00
2,414.87	3,761.05	4,500.00	4,500.00	522400	GAS	0.00	4,500.00	4,500.00	4,500.00	0.00
1,362.82	1,296.36	1,800.00	1,400.00	522500	TELEPHONE	0.00	1,400.00	1,400.00	1,400.00	0.00
6,617.98	8,611.39	5,000.00	5,000.00	523300	GROUNDS & GROUND IMPROV	0.00	5,000.00	5,000.00	5,000.00	0.00
1,428.59	3,483.60	3,000.00	5,000.00	523420	BUILDING MAINTENANCE	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	71.81	0.00	500.00	524100	MOTOR VEHICLES	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
190,243.81	214,975.95	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
4,248.57	6,643.86	11,500.00	11,500.00	529900	SUNDRY CONTRACTUAL SERV	0.00	14,000.00	14,000.00	14,000.00	0.00
227,051.41	261,403.78	54,900.00	57,000.00		Contractual Services Totals:	0.00	57,500.00	57,500.00	57,500.00	0.00
				E30	Supplies and Expense					

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
166.05	420.64	450.00	450.00	531200	OFFICE SUPPLIES	0.00	450.00	450.00	450.00	0.00
150.00	274.52	350.00	470.00	532400	MEMBERSHIP DUES	0.00	350.00	350.00	350.00	0.00
335.94	206.56	1,000.00	1,000.00	532500	REGISTRATION FEES AND TUITION	0.00	1,000.00	1,000.00	1,000.00	0.00
1,224.00	953.00	1,225.00	1,800.00	532600	ADVERTISING	0.00	1,225.00	1,225.00	1,225.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534100	AGRICULTURE & HORTICULTURE	0.00	0.00	0.00	0.00	0.00
2,630.03	1,173.11	2,500.00	2,000.00	534230	JANITORIAL SUPPLIES	0.00	2,500.00	2,500.00	2,500.00	0.00
28,746.25	32,294.57	25,000.00	34,000.00	534300	FOOD	0.00	34,000.00	34,000.00	34,000.00	0.00
0.00	0.00	0.00	0.00	534812	PROGRAMMING & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
1,187.34	1,778.27	1,900.00	1,900.00	534840	SPECIAL EVENTS SUPPLIES	0.00	1,900.00	1,900.00	1,900.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
1,245.71	1,304.98	1,600.00	1,600.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	1,600.00	1,600.00	1,600.00	0.00
0.00	0.00	0.00	0.00	535300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	46.99	0.00	0.00	536200	CONSUMABLE TOOLS/ HARDWARE	0.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
6,899.24	4,950.98	5,800.00	5,800.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	5,800.00	5,800.00	5,800.00	0.00
43,384.56	43,403.62	39,825.00	49,020.00		Supplies and Expense Totals:	0.00	48,825.00	48,825.00	48,825.00	0.00
0.00	0.00	0.00	0.00	E40 549500	Building Materials EQUIP CHGS BY OTHER CITY I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
270,989.96	305,405.40	95,525.00	106,920.00		EXPENDITURES TOTALS:	0.00	107,225.00	107,225.00	107,225.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
5,277.42	13,646.47	8,000.00	(7,000.00)		DEPT REVENUES	0.00	7,000.00	7,000.00	7,000.00	0.00
270,989.96	305,405.40	95,525.00	106,920.00		DEPT EXPENSES	0.00	107,225.00	107,225.00	107,225.00	0.00
(265,712.54)	(291,758.93)	(87,525.00)	(113,920.00)		LINCOLN PARK ZOO Totals:	0.00	(100,225.00)	(100,225.00)	(100,225.00)	0.00
11,692.39	12,343.20	32,000.00	-16,700.00	53100 R50 457200	RAHR WEST MUSEUM Public Charges for Ser RAHR-WEST MUSEUM	0.00	20,000.00	20,000.00	20,000.00	0.00
11,692.39	12,343.20	32,000.00	(16,700.00)		Public Charges for Ser Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	23,053.00	23,200.00	-23,200.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	22,374.00	22,374.00	22,374.00	0.00
0.00	0.00	7,800.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	23,053.00	31,000.00	(23,200.00)		Misc Revenues Totals:	0.00	22,374.00	22,374.00	22,374.00	0.00
25,000.00	25,000.00	25,000.00	-25,000.00	R90 492220	Other Financing Sources TRANSFER FROM ROOM TAX F	0.00	25,000.00	25,000.00	25,000.00	0.00
25,000.00	25,000.00	25,000.00	(25,000.00)		Other Financing Sources Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
36,692.39	60,396.20	88,000.00	(64,900.00)		REVENUES TOTALS:	0.00	67,374.00	67,374.00	67,374.00	0.00
203,997.20	207,987.15	211,534.00	227,274.74	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	237,956.62	246,226.00	246,226.00	0.00
405.90	567.00	0.00	0.00	511200	SALARIES AND WAGES - OVER	0.00	0.00	0.00	0.00	0.00
4,517.50	4,694.50	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	927.71	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
14,007.99	13,633.82	14,687.00	15,518.05	515100	SOCIAL SECURITY	0.00	16,288.00	16,928.00	16,928.00	0.00
12,760.76	12,072.54	12,744.00	13,602.54	515200	RETIREMENT (EMPLOYER'S SH	0.00	14,287.60	14,866.00	14,866.00	0.00
24,762.32	24,871.29	33,016.00	40,674.00	515400	HEALTH INSURANCE	0.00	60,815.88	59,249.00	59,249.00	0.00
811.13	949.30	888.00	1,193.00	515600	WORKERS COMPENSATION	0.00	1,233.82	1,250.00	1,250.00	0.00
1,067.30	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSA]	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
262,330.10	265,703.31	272,869.00	298,262.33		Personnel Services Totals:	0.00	330,581.92	338,519.00	338,519.00	0.00
				E20	Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,195.94	9,138.30	4,000.00	8,250.00	521900	OTHER PROFESSIONAL SERVIC	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	832.38	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
3,195.94	9,970.68	4,000.00	8,250.00		Contractual Services Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				E30	Supplies and Expense					
1,882.31	1,195.91	1,600.00	1,600.00	531200	OFFICE SUPPLIES	0.00	1,600.00	1,600.00	1,600.00	0.00
1,179.21	1,389.66	1,200.00	1,200.00	531300	PRINTING AND DUPLICATION	0.00	1,200.00	1,200.00	1,200.00	0.00
1,978.00	1,252.00	2,100.00	2,100.00	532400	MEMBERSHIP DUES	0.00	2,100.00	2,100.00	2,100.00	0.00
12,893.69	11,965.58	12,500.00	12,500.00	532600	ADVERTISING	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
43.12	953.01	750.00	750.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	750.00	750.00	750.00	0.00
15.00	0.00	50.00	50.00	533500	MEALS	0.00	50.00	50.00	50.00	0.00
12,550.82	21,411.98	12,500.00	12,500.00	534550	EXHIBITS & RELATED ACTIVIT	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	460.64	500.00	500.00	534560	CARE & PROTECTION OF ART	0.00	500.00	500.00	500.00	0.00
30,542.15	38,628.78	31,200.00	31,200.00		Supplies and Expense Totals:	0.00	31,200.00	31,200.00	31,200.00	0.00
				E80	Capital Outlay					
80.14	55.98	500.00	500.00	581800	COMPUTER EQUIPMENT	0.00	1,800.00	1,800.00	1,800.00	0.00
80.14	55.98	500.00	500.00		Capital Outlay Totals:	0.00	1,800.00	1,800.00	1,800.00	0.00
296,148.33	314,358.75	308,569.00	338,212.33		EXPENDITURES TOTALS:	0.00	369,581.92	377,519.00	377,519.00	0.00
36,692.39	60,396.20	88,000.00	(64,900.00)		DEPT REVENUES	0.00	67,374.00	67,374.00	67,374.00	0.00
296,148.33	314,358.75	308,569.00	338,212.33		DEPT EXPENSES	0.00	369,581.92	377,519.00	377,519.00	0.00
(259,455.94)	(253,962.55)	(220,569.00)	(403,112.33)		RAHR WEST MUSEUM Totals:	0.00	(302,207.92)	(310,145.00)	(310,145.00)	0.00
				54110	MANITOWOC MARINE BAND					
				E20	Contractual Services					
15,000.00	15,000.00	15,000.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	15,000.00	15,000.00	15,000.00	0.00
15,000.00	15,000.00	15,000.00	0.00		Contractual Services Totals:	0.00	15,000.00	15,000.00	15,000.00	0.00
15,000.00	15,000.00	15,000.00	0.00		EXPENDITURES TOTALS:	0.00	15,000.00	15,000.00	15,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	0.00		DEPT EXPENSES	0.00	15,000.00	15,000.00	15,000.00	0.00
(15,000.00)	(15,000.00)	(15,000.00)	0.00		MANITOWOC MARINE BAND T	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00
7,200.00	7,200.00	7,200.00	0.00	54120 E20 521900	CIVIC ORCHESTRA Contractual Services OTHER PROFESSIONAL SERVIC	0.00	7,200.00	7,200.00	7,200.00	0.00
7,200.00	7,200.00	7,200.00	0.00		Contractual Services Totals:	0.00	7,200.00	7,200.00	7,200.00	0.00
7,200.00	7,200.00	7,200.00	0.00		EXPENDITURES TOTALS:	0.00	7,200.00	7,200.00	7,200.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,200.00	7,200.00	7,200.00	0.00		DEPT EXPENSES	0.00	7,200.00	7,200.00	7,200.00	0.00
(7,200.00)	(7,200.00)	(7,200.00)	0.00		CIVIC ORCHESTRA Totals:	0.00	(7,200.00)	(7,200.00)	(7,200.00)	0.00
0.00	0.00	0.00	0.00	54210 R80 484100	CIVIC/JULY 4TH/FIREWORKS Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 534300	Supplies and Expense FOOD	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CIVIC/JULY 4TH/FIREWORKS T	0.00	0.00	0.00	0.00	0.00
				54220	DEPARTMENT OF TOURISM					
				R10	Other Taxes					
0.00	0.00	0.00	0.00	412100	ROOM TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522100	WATER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522400	GAS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539110	BID FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Grants and Other					
0.00	0.00	0.00	0.00	572100	GRANTS/DONATIONS TO OTHE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT OF TOURISM Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 R25	COMMUNITY DEVELOPMENT Non-gov Grants					
0.00	0.00	0.00	0.00	429600	NON-GOVERNMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-gov Grants Totals:	0.00	0.00	0.00	0.00	0.00
21,653.55	17,700.22	6,550.00	-6,000.00	R50 451300	Public Charges for Ser PLANNING FEES	0.00	6,550.00	6,550.00	6,550.00	0.00
16.00	10.50	100.00	-10.00	451710	GIS LANDRECORD SALES/SERV	0.00	50.00	50.00	50.00	0.00
21,669.55	17,710.72	6,650.00	(6,010.00)		Public Charges for Ser Totals:	0.00	6,600.00	6,600.00	6,600.00	0.00
19,950.00	22,950.00	15,000.00	-23,750.00	R80 482900	Misc Revenues OTHER RENTS	0.00	20,000.00	20,000.00	20,000.00	0.00
19,950.00	22,950.00	15,000.00	(23,750.00)		Misc Revenues Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	R90 492200	Other Financing Sources TRANSFER FROM SPECIAL REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
41,619.55	40,660.72	21,650.00	(29,760.00)		REVENUES TOTALS:	0.00	26,600.00	26,600.00	26,600.00	0.00
375,598.30	382,481.82	390,312.00	390,312.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	416,315.73	429,224.00	429,224.00	0.00
0.00	0.00	0.00	54.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,387.50	11,453.00	16,000.00	15,000.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	16,000.00	16,000.00	16,000.00	0.00
1,940.96	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
26,858.52	27,470.81	29,858.87	29,858.97	515100	SOCIAL SECURITY	0.00	31,848.15	32,836.00	32,836.00	0.00
25,149.96	24,943.10	26,541.22	26,541.22	515200	RETIREMENT (EMPLOYER'S SH	0.00	28,725.79	29,617.00	29,617.00	0.00
73,748.12	83,155.14	84,270.72	84,270.72	515400	HEALTH INSURANCE	0.00	102,709.40	99,828.00	99,828.00	0.00
882.82	1,117.78	780.62	780.00	515600	WORKERS COMPENSATION	0.00	832.63	859.00	859.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	1,641.37	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
508,566.18	532,263.02	547,763.43	546,816.91		Personnel Services Totals:	0.00	596,431.70	608,364.00	608,364.00	0.00
				E20	Contractual Services					
7,065.32	50,602.95	20,000.00	15,000.00	521600	CONSULTING CONTRACTS	0.00	50,000.00	50,000.00	50,000.00	0.00
3,043.94	2,825.21	2,500.00	3,200.00	522500	TELEPHONE	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
1,017.18	1,430.95	1,000.00	500.00	524900	OTHER MACHINERY AND EQU	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	7,415.00	5,000.00	527300	SOFTWARE MAINTENANCE & I	0.00	5,500.00	5,500.00	5,500.00	0.00
9,961.35	13,641.20	10,000.00	16,000.00	527750	FARMERS MARKET FEES	0.00	16,000.00	16,000.00	16,000.00	0.00
21,087.79	68,500.31	40,915.00	39,700.00		Contractual Services Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
				E30	Supplies and Expense					
1,372.46	1,735.72	900.00	500.00	531200	OFFICE SUPPLIES	0.00	500.00	500.00	500.00	0.00
0.00	600.17	350.00	200.00	531300	PRINTING AND DUPLICATION	0.00	350.00	350.00	350.00	0.00
0.00	0.00	250.00	1,400.00	531800	OFFICE FURNITURE/SMALL EC	0.00	250.00	250.00	250.00	0.00
0.00	0.00	100.00	50.00	532100	PUBLICATION OF LEGAL NOTI	0.00	100.00	100.00	100.00	0.00
20.00	23.00	20.00	25.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	25.00	25.00	25.00	0.00
1,499.00	1,215.00	1,775.00	1,500.00	532400	MEMBERSHIP DUES	0.00	1,775.00	1,775.00	1,775.00	0.00
2,103.38	2,079.16	7,600.00	4,000.00	532500	REGISTRATION FEES AND TUI	0.00	6,100.00	6,100.00	6,100.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
511.28	1,379.19	1,500.00	1,500.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	2,000.00	2,000.00	2,000.00	0.00
344.80	387.23	500.00	500.00	533500	MEALS	0.00	1,000.00	1,000.00	1,000.00	0.00
1,507.21	1,282.00	1,000.00	1,000.00	533600	LODGING	0.00	1,500.00	1,500.00	1,500.00	0.00
479.86	19.45	500.00	100.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	500.00	500.00	500.00	0.00
4,163.86	6,406.33	6,000.00	4,000.00	537500	FARMERS MARKET SUPPLIES	0.00	4,000.00	4,000.00	4,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
12,001.85	15,127.25	20,495.00	14,775.00		Supplies and Expense Totals:	0.00	18,100.00	18,100.00	18,100.00	0.00
66,663.00	66,663.00	70,663.00	66,663.00	E70 572100	Grants and Other GRANTS/DONATIONS TO OTHE	0.00	70,663.00	70,663.00	70,663.00	0.00
66,663.00	66,663.00	70,663.00	66,663.00		Grants and Other Totals:	0.00	70,663.00	70,663.00	70,663.00	0.00
3,036.23	1,661.99	8,000.00	7,000.00	E80 581800	Capital Outlay COMPUTER EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	500,000.00	500,000.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	500,000.00	50,000.00	251,905.00	0.00
3,036.23	1,661.99	508,000.00	507,000.00		Capital Outlay Totals:	0.00	502,000.00	52,000.00	253,905.00	0.00
611,355.05	684,215.57	1,187,836.43	1,174,954.91		EXPENDITURES TOTALS:	0.00	1,262,194.70	824,127.00	1,026,032.00	0.00
41,619.55	40,660.72	21,650.00	(29,760.00)		DEPT REVENUES	0.00	26,600.00	26,600.00	26,600.00	0.00
611,355.05	684,215.57	1,187,836.43	1,174,954.91		DEPT EXPENSES	0.00	1,262,194.70	824,127.00	1,026,032.00	0.00
(569,735.50)	(643,554.85)	(1,166,186.43)	(1,204,714.91)		COMMUNITY DEVELOPMENT	0.00	(1,235,594.70)	(797,527.00)	(999,432.00)	0.00
0.00	0.00	0.00	0.00	61119 R80 484100	COVID SMALL BUSINESS GRANT Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 572100	Grants and Other GRANTS/DONATIONS TO OTHE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COVID SMALL BUSINESS GRAI	0.00	0.00	0.00	0.00	0.00
				61150	COMMUNITY DEVELOPMENT]					
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT]	0.00	0.00	0.00	0.00	0.00
				62100	SITE DEVELOPMENT					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				62550	CDA					
				R50	Public Charges for Ser					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	451300	COMMUNITY DEVELOPMENT I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	E30 531200	Supplies and Expense OFFICE SUPPLIES	0.00	50.00	50.00	50.00	0.00
28.80	0.00	50.00	0.00	531300	PRINTING AND DUPLICATION	0.00	50.00	50.00	50.00	0.00
0.00	0.00	50.00	50.00	532100	PUBLICATION OF LEGAL NOTI	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	250.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	250.00	250.00	250.00	0.00
0.00	0.00	50.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	50.00	50.00	50.00	0.00
0.00	0.00	50.00	0.00	533500	MEALS	0.00	50.00	50.00	50.00	0.00
10.00	0.00	100.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	100.00	100.00	100.00	0.00
38.80	0.00	600.00	50.00		Supplies and Expense Totals:	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
38.80	0.00	600.00	50.00		EXPENDITURES TOTALS:	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
38.80	0.00	600.00	50.00		DEPT EXPENSES	0.00	600.00	600.00	600.00	0.00
(38.80)	0.00	(600.00)	(50.00)		CDA Totals:	0.00	(600.00)	(600.00)	(600.00)	0.00
				63100	ECONOMIC DEVELOPMENT M					
				R80	Misc Revenues					
3,000.00	0.00	0.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
98,951.50	65,254.50	0.00	-105,000.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
101,951.50	65,254.50	0.00	(105,000.00)		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
101,951.50	65,254.50	0.00	(105,000.00)		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
9,450.00	3,153.50	0.00	60.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
9,450.00	3,153.50	0.00	60.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
9,450.00	3,153.50	0.00	60.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
101,951.50	65,254.50	0.00	(105,000.00)		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,450.00	3,153.50	0.00	60.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
92,501.50	62,101.00	0.00	(105,060.00)		ECONOMIC DEVELOPMENT ML	0.00	0.00	0.00	0.00	0.00
26,916,113.91	28,273,060.41	32,092,317.92	(9,243,723.87)		FUND REVENUES	0.00	32,421,590.15	33,199,798.56	32,951,703.56	0.00
27,471,929.66	28,776,807.30	32,092,317.92	28,294,100.31		FUND EXPENSES	0.00	32,421,612.47	33,199,798.56	32,951,703.56	0.00
(555,815.75)	(503,746.89)	0.00	(37,537,824.18)		GENERAL FUND Totals:	0.00	(22.32)	0.00	0.00	0.00
218,259.29	217,755.50	217,756.00	0.00	2110 32640 R20 424520	MANDATORY RECYCLING RECYCLING Intergov Grants and Aid RECYCLING GRANTS	0.00	217,756.00	217,756.00	217,756.00	0.00
218,259.29	217,755.50	217,756.00	0.00		Intergov Grants and Aid Totals:	0.00	217,756.00	217,756.00	217,756.00	0.00
0.00	0.00	0.00	0.00	R70 472100	Intergov Charges for Ser COUNTIES AND MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
218,259.29	217,755.50	217,756.00	0.00		REVENUES TOTALS:	0.00	217,756.00	217,756.00	217,756.00	0.00
0.00	0.00	0.00	0.00	E20 521100	Contractual Services ADVERTISING & MARKETING :	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
33,059.87	31,258.62	28,371.00	0.00	527510	COUNTY RECYCLING SERVICE	0.00	28,371.00	28,371.00	28,371.00	0.00
33,059.87	31,258.62	28,371.00	0.00		Contractual Services Totals:	0.00	28,371.00	28,371.00	28,371.00	0.00
				E30	Supplies and Expense					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	531300	PRINTING/DUPLICATING SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
185,199.42	186,496.88	189,385.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUNE	0.00	189,385.00	189,385.00	189,385.00	0.00
185,199.42	186,496.88	189,385.00	0.00		Transfer to Other Funds Totals:	0.00	189,385.00	189,385.00	189,385.00	0.00
218,259.29	217,755.50	217,756.00	0.00		EXPENDITURES TOTALS:	0.00	217,756.00	217,756.00	217,756.00	0.00
218,259.29	217,755.50	217,756.00	0.00		DEPT REVENUES	0.00	217,756.00	217,756.00	217,756.00	0.00
218,259.29	217,755.50	217,756.00	0.00		DEPT EXPENSES	0.00	217,756.00	217,756.00	217,756.00	0.00
0.00	0.00	0.00	0.00		RECYCLING Totals:	0.00	0.00	0.00	0.00	0.00
218,259.29	217,755.50	217,756.00	0.00		FUND REVENUES	0.00	217,756.00	217,756.00	217,756.00	0.00
218,259.29	217,755.50	217,756.00	0.00		FUND EXPENSES	0.00	217,756.00	217,756.00	217,756.00	0.00
0.00	0.00	0.00	0.00		MANDATORY RECYCLING Total	0.00	0.00	0.00	0.00	0.00
0.00	10,465.00	8,000.00	0.00	2120 21500 R40 441200	PARKING LOTS POLICE - PARKING DIVISION Fines and Forfeitures PARKING VIOLATIONS	0.00	5,750.00	5,750.00	5,750.00	0.00
0.00	10,465.00	8,000.00	0.00		Fines and Forfeitures Totals:	0.00	5,750.00	5,750.00	5,750.00	0.00
0.00	10,465.00	8,000.00	0.00		REVENUES TOTALS:	0.00	5,750.00	5,750.00	5,750.00	0.00
0.00	10,465.00	8,000.00	0.00		DEPT REVENUES	0.00	5,750.00	5,750.00	5,750.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	10,465.00	8,000.00	0.00		POLICE - PARKING DIVISION T	0.00	5,750.00	5,750.00	5,750.00	0.00
				32235 R80	PARKING LOT MAINTENANCE Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
53,666.69	60,470.54	50,000.00	0.00	482900	OTHER RENTS	0.00	0.00	0.00	0.00	0.00
53,666.69	60,470.54	50,000.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
53,666.69	60,470.54	50,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
49.84	119.36	58,000.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	5,750.00	5,750.00	5,750.00	0.00
49.84	119.36	58,000.00	0.00		Supplies and Expense Totals:	0.00	5,750.00	5,750.00	5,750.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
49.84	119.36	58,000.00	0.00		EXPENDITURES TOTALS:	0.00	5,750.00	5,750.00	5,750.00	0.00
53,666.69	60,470.54	50,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
49.84	119.36	58,000.00	0.00		DEPT EXPENSES	0.00	5,750.00	5,750.00	5,750.00	0.00
53,616.85	60,351.18	(8,000.00)	0.00		PARKING LOT MAINTENANCE	0.00	(5,750.00)	(5,750.00)	(5,750.00)	0.00
53,666.69	70,935.54	58,000.00	0.00		FUND REVENUES	0.00	5,750.00	5,750.00	5,750.00	0.00
49.84	119.36	58,000.00	0.00		FUND EXPENSES	0.00	5,750.00	5,750.00	5,750.00	0.00
53,616.85	70,816.18	0.00	0.00		PARKING LOTS Totals:	0.00	0.00	0.00	0.00	0.00
				2130	ROOM TAX FUND					
				14200	TREASURER					
				R10	Other Taxes					
729,067.71	55,425.52	0.00	0.00	412100	ROOM TAXES	0.00	472,500.00	472,500.00	472,500.00	0.00
729,067.71	55,425.52	0.00	0.00		Other Taxes Totals:	0.00	472,500.00	472,500.00	472,500.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
729,067.71	55,425.52	0.00	0.00		REVENUES TOTALS:	0.00	472,500.00	472,500.00	472,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
729,067.71	55,425.52	0.00	0.00		DEPT REVENUES	0.00	472,500.00	472,500.00	472,500.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
729,067.71	55,425.52	0.00	0.00		TREASURER Totals:	0.00	472,500.00	472,500.00	472,500.00	0.00
				54220	DEPARTMENT OF TOURISM					
				R10	Other Taxes					
0.00	681,390.54	725,000.00	0.00	412100	ROOM TAXES	0.00	0.00	0.00	0.00	0.00
0.00	681,390.54	725,000.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	3,583.80	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	2,000.00	0.00	0.00	484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	5,583.80	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	686,974.34	725,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	167,337.07	208,666.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	12,549.80	15,962.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	10,902.17	14,189.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	13,603.23	16,898.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	102.40	139.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	0.00	0.00	0.00	0.00
0.00	334.68	417.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	204,829.35	256,271.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	9.47	0.00	0.00	522100	WATER	0.00	0.00	0.00	0.00	0.00
0.00	23.86	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
0.00	253.05	0.00	0.00	522400	GAS	0.00	0.00	0.00	0.00	0.00
0.00	575.09	650.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	4,024.40	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	53,000.00	53,000.00	53,000.00	0.00
0.00	3,692.40	2,000.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	8,578.27	2,650.00	0.00		Contractual Services Totals:	0.00	53,000.00	53,000.00	53,000.00	0.00
				E30	Supplies and Expense					
0.00	978.67	30,000.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
0.00	785.00	7,415.00	0.00	532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
0.00	7,569.00	17,395.00	0.00	532500	REGISTRATION FEES AND TUI	0.00	0.00	0.00	0.00	0.00
0.00	2,377.95	5,300.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	416.41	2,100.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	4,622.65	6,700.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
0.00	3,726.43	5,500.00	0.00	534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	57,553.05	11,500.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	77,866.71	190,169.00	0.00	539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00	539110	BID FEES	0.00	0.00	0.00	0.00	0.00
0.00	156,395.87	276,079.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
0.00	40,300.00	40,000.00	0.00	572100	GRANTS/DONATIONS TO OTHE	0.00	65,000.00	65,000.00	65,000.00	0.00
0.00	40,300.00	40,000.00	0.00		Grants and Other Totals:	0.00	65,000.00	65,000.00	65,000.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	150,000.00	150,000.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	9,280.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	159,280.00	150,000.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	569,383.49	725,000.00	0.00		EXPENDITURES TOTALS:	0.00	118,000.00	118,000.00	118,000.00	0.00
0.00	686,974.34	725,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	569,383.49	725,000.00	0.00		DEPT EXPENSES	0.00	118,000.00	118,000.00	118,000.00	0.00
0.00	117,590.85	0.00	0.00		DEPARTMENT OF TOURISM Tot	0.00	(118,000.00)	(118,000.00)	(118,000.00)	0.00
				62100	SITE DEVELOPMENT					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
25.55	25.55	0.00	0.00	521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
2,695.00	22,149.57	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
2,720.55	22,175.12	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
825.00	0.00	0.00	0.00	534310	BUS RETENTION/RECRUITMEN	0.00	0.00	0.00	0.00	0.00
8,000.00	26,475.00	0.00	0.00	534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10,221.19	1,013.23	0.00	0.00	539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
19,046.19	27,488.23	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Building Materials					
0.00	0.00	0.00	0.00	546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	553900	OTHER RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
12,500.00	0.00	0.00	0.00	572100	GRANTS/DONATIONS TO OTHE	0.00	354,500.00	354,500.00	354,500.00	0.00
32,645.00	0.00	0.00	0.00	575600	DOWNTOWN DEVELOPMENT C	0.00	0.00	0.00	0.00	0.00
45,145.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	354,500.00	354,500.00	354,500.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	51,694.44	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	51,694.44	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
172,746.91	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	592400	TRANSER TO CAPITAL PROJ FU	0.00	0.00	0.00	0.00	0.00
222,746.91	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
289,658.65	101,357.79	0.00	0.00		EXPENDITURES TOTALS:	0.00	354,500.00	354,500.00	354,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
289,658.65	101,357.79	0.00	0.00		DEPT EXPENSES	0.00	354,500.00	354,500.00	354,500.00	0.00
(289,658.65)	(101,357.79)	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	(354,500.00)	(354,500.00)	(354,500.00)	0.00
				62400	VIC					
				E20	Contractual Services					
360,835.72	59,416.46	0.00	0.00	527930	ROOM TAX TRANSFER	0.00	0.00	0.00	0.00	0.00
360,835.72	59,416.46	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	45.80	0.00	0.00	551500	INSURANCE ON BOILER	0.00	0.00	0.00	0.00	0.00
0.00	45.80	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
360,835.72	59,462.26	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
360,835.72	59,462.26	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(360,835.72)	(59,462.26)	0.00	0.00		VIC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62600 R80 484100	MIRA Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
85.50	284.17	0.00	0.00	E30 531100	Supplies and Expense POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539200	S E P	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539210	CHIBA	0.00	0.00	0.00	0.00	0.00
77.42	0.00	0.00	0.00	539220	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
162.92	284.17	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
162.92	284.17	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
162.92	284.17	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(162.92)	(284.17)	0.00	0.00		MIRA Totals:	0.00	0.00	0.00	0.00	0.00
729,067.71	742,399.86	725,000.00	0.00		FUND REVENUES	0.00	472,500.00	472,500.00	472,500.00	0.00
650,657.29	730,487.71	725,000.00	0.00		FUND EXPENSES	0.00	472,500.00	472,500.00	472,500.00	0.00
78,410.42	11,912.15	0.00	0.00	2131	ROOM TAX FUND Totals: MANI INTERNATIONAL RELAT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	54131 R80 484100	MIRA CITIZEN DELEGATION TI Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 573400	Grants and Other VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MIRA CITIZEN DELEGATION TI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2150 14200 R90 493100	MANI INTERNATIONAL RELAT FARMERS MARKET TREASURER Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
				61100	COMMUNITY DEVELOPMENT					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	537500	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	125.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	125.00	0.00	0.00		FARMERS MARKET Totals:	0.00	0.00	0.00	0.00	0.00
				2160	ETERNAL FLAME					
				19900	OTHER MISC					
				R80	Misc Revenues					
22.27	475.02	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	3,250.00	3,250.00	3,250.00	0.00
43,994.54	13,605.43	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	200.00	200.00	200.00	0.00
44,016.81	14,080.45	0.00	0.00		Misc Revenues Totals:	0.00	3,450.00	3,450.00	3,450.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
44,016.81	14,080.45	0.00	0.00		REVENUES TOTALS:	0.00	3,450.00	3,450.00	3,450.00	0.00
				E20	Contractual Services					
259.08	260.70	0.00	0.00	522200	ELECTRIC	0.00	200.00	200.00	200.00	0.00
2,812.35	3,716.40	0.00	0.00	522400	GAS	0.00	3,000.00	3,000.00	3,000.00	0.00
4,882.55	1,868.74	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
7,953.98	5,845.84	0.00	0.00		Contractual Services Totals:	0.00	3,200.00	3,200.00	3,200.00	0.00
				E30	Supplies and Expense					
0.00	48.03	0.00	0.00	535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
21,722.99	12,000.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	250.00	250.00	250.00	0.00
21,722.99	12,048.03	0.00	0.00		Supplies and Expense Totals:	0.00	250.00	250.00	250.00	0.00
29,676.97	17,893.87	0.00	0.00		EXPENDITURES TOTALS:	0.00	3,450.00	3,450.00	3,450.00	0.00
44,016.81	14,080.45	0.00	0.00		DEPT REVENUES	0.00	3,450.00	3,450.00	3,450.00	0.00
29,676.97	17,893.87	0.00	0.00		DEPT EXPENSES	0.00	3,450.00	3,450.00	3,450.00	0.00
14,339.84	(3,813.42)	0.00	0.00		OTHER MISC Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
44,016.81	14,080.45	0.00	0.00		FUND REVENUES	0.00	3,450.00	3,450.00	3,450.00	0.00
29,676.97	17,893.87	0.00	0.00		FUND EXPENSES	0.00	3,450.00	3,450.00	3,450.00	0.00
14,339.84	(3,813.42)	0.00	0.00		ETERNAL FLAME Totals:	0.00	0.00	0.00	0.00	0.00
				2161	CENTENNIAL					
				14200	TREASURER					
				R80	Misc Revenues					
1,404.09	1,517.83	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
1,404.09	1,517.83	0.00	0.00		CENTENNIAL Totals:	0.00	0.00	0.00	0.00	0.00
				2162	VALLEY UNITED 100-YEAR CEI					
				14200	TREASURER					
				R80	Misc Revenues					
0.20	0.20	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.20	0.20	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.20	0.20	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.20	0.20	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.20	0.20	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.20	0.20	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.20	0.20	0.00	0.00		VALLEY UNITED 100-YEAR CEI	0.00	0.00	0.00	0.00	0.00
				2170	MAYOR'S YOUTH ACTION COU					
				15200	MAYOR					
				R80	Misc Revenues					
305.75	2,755.50	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
305.75	2,755.50	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
305.75	2,755.50	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
140.39	2,061.00	0.00	0.00	539000	OTHER SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00
140.39	2,061.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
140.39	2,061.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
305.75	2,755.50	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
140.39	2,061.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
165.36	694.50	0.00	0.00		MAYOR Totals:	0.00	0.00	0.00	0.00	0.00
305.75	2,755.50	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
140.39	2,061.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
165.36	694.50	0.00	0.00		MAYOR'S YOUTH ACTION COU	0.00	0.00	0.00	0.00	0.00
				2311	PAINT & FIXUP GRANT (PROJE					
				62300	HOUSING DEVELOPMENT GRA					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	424190	OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
0.00	0.00	0.00	0.00	575100	REHAB GRANTS TO INDIVIDU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		HOUSING DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PAINT & FIXUP GRANT (PROJE	0.00	0.00	0.00	0.00	0.00
				2320	HOME GRANT (LOANS)					
				62300	HOUSING DEVELOPMENT GRA					
				R80	Misc Revenues					
47.30	1,290.53	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
47.30	1,290.53	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
47.30	1,290.53	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 575100	Grants and Other REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
47.30	1,290.53	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
47.30	1,290.53	0.00	0.00		HOUSING DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00
47.30	1,290.53	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
47.30	1,290.53	0.00	0.00		HOME GRANT (LOANS) Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2321 14910 R90 492200	REVOLVING LOAN FUNDS INTERFUND TRANSFERS Other Financing Sources TRANSFER FROM SPECIAL REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INTERFUND TRANSFERS Totals	0.00	0.00	0.00	0.00	0.00
158,868.91	93,972.70	0.00	0.00	62300 R20 424900	HOUSING DEVELOPMENT GRANTS Intergov Grants and Aid COMMUNITY & ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
158,868.91	93,972.70	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
135.77	5,110.60	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00
135.77	5,110.60	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
159,004.68	99,083.30	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
660.00	210.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
660.00	210.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
57,586.55	123,889.59	0.00	0.00	575100	REHAB GRANTS TO INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
57,586.55	123,889.59	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
58,246.55	124,099.59	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
159,004.68	99,083.30	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
58,246.55	124,099.59	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
100,758.13	(25,016.29)	0.00	0.00		HOUSING DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00
159,004.68	99,083.30	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
58,246.55	124,099.59	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
100,758.13	(25,016.29)	0.00	0.00		REVOLVING LOAN FUNDS Total	0.00	0.00	0.00	0.00	0.00
				2350	FEDERAL PLANNING GRANTS					
				61100	COMMUNITY DEVELOPMENT					
				R20	Intergov Grants and Aid					
73,224.57	262,793.66	0.00	0.00	423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
73,224.57	262,793.66	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
5.20	173.14	0.00	0.00	R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
5.20	173.14	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
73,229.77	262,966.80	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
73,224.57	257,950.28	0.00	0.00	E20 521600	Contractual Services CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
73,224.57	257,950.28	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	1,700.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	1,700.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
73,224.57	259,650.28	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
73,229.77	262,966.80	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
73,224.57	259,650.28	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
5.20	3,316.52	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
73,229.77	262,966.80	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
73,224.57	259,650.28	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
5.20	3,316.52	0.00	0.00		FEDERAL PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00
				2351	PLANNING GRANTS					
				61200	SITE ASSESSMENT GRANT					
35,135.06	0.00	0.00	0.00	R20 424900	Intergov Grants and Aid COMMUNITY AND ECONOMIC	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
35,135.06	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
17.14	451.04	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
17.14	451.04	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
35,152.20	451.04	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
35,135.06	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
35,135.06	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
35,135.06	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
35,152.20	451.04	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
35,135.06	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
17.14	451.04	0.00	0.00		SITE ASSESSMENT GRANT Total	0.00	0.00	0.00	0.00	0.00
35,152.20	451.04	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
35,135.06	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
17.14	451.04	0.00	0.00		PLANNING GRANTS Totals:	0.00	0.00	0.00	0.00	0.00
				2352	FEDERAL EPA - RLF GRANT					
				61100	COMMUNITY DEVELOPMENT					
				R20	Intergov Grants and Aid					
12,934.06	0.00	0.00	0.00	423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
136.09	3,633.01	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
136.09	3,633.01	0.00	0.00	R90	Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492200	Other Financing Sources TRANSFER FROM SPECIAL REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
13,070.15	3,633.01	0.00	0.00	E20	REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00	521600	Contractual Services CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 575300	Grants and Other DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
13,070.15	3,633.01	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
136.09	3,633.01	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
13,070.15	3,633.01	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
12,934.06	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
136.09	3,633.01	0.00	0.00	2360	FEDERAL EPA - RLF GRANT Total FEDERAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				14200	TREASURER					
				R20	Intergov Grants and Aid					
0.00	1,692,193.20	0.00	0.00	423500	ARPA FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	1,162,883.94	0.00	0.00	424190	OTHER GEN GOVT SUPPORT GR	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	2,855,077.14	0.00	0.00		Intergov Grants and Aid Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	2,855,077.14	0.00	0.00		REVENUES TOTALS:	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	2,855,077.14	0.00	0.00		DEPT REVENUES	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	2,855,077.14	0.00	0.00		TREASURER Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
				32962	DPW-MPU					
				E20	Contractual Services					
0.00	227,875.43	0.00	0.00	521900	OTHER PROFESSIONAL SERVICE	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	227,875.43	0.00	0.00		Contractual Services Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E30	Supplies and Expense					
0.00	352.19	0.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	352.19	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	2,626,849.52	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	2,626,849.52	0.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	2,855,077.14	0.00	0.00		EXPENDITURES TOTALS:	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	2,855,077.14	0.00	0.00		DEPT EXPENSES	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	(2,855,077.14)	0.00	0.00		DPW-MPU Totals:	0.00	(75,000.00)	(75,000.00)	(75,000.00)	0.00
0.00	2,855,077.14	0.00	0.00		FUND REVENUES	0.00	75,000.00	75,000.00	75,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	2,855,077.14	0.00	0.00		FUND EXPENSES	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	0.00	0.00	0.00		FEDERAL FISCAL RECOVERY F	0.00	0.00	0.00	0.00	0.00
				2410	HCRI					
				62300	HOUSING DEVELOPMENT GRA					
				R80	Misc Revenues					
34.23	1,144.27	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
5,311.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
0.00	0.00	0.00	0.00	575100	REHAB GRANTS TO INDIVIDU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		HOUSING DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
5,345.23	1,144.27	0.00	0.00		HCRI Totals:	0.00	0.00	0.00	0.00	0.00
				2420	HOUSING PROGRAMS					
				62300	HOUSING DEVELOPMENT GRA					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
96,515.07	0.00	0.00	0.00	492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00
122,943.26	0.00	0.00	0.00	492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
219,458.33	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
219,458.33	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
31,400.00	0.00	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
31,400.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
(3,000.00)	(6,000.00)	0.00	0.00	E70 575300	Grants and Other DEVELOPMENT GRANT/LOAN!	0.00	0.00	0.00	0.00	0.00
(3,000.00)	(6,000.00)	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
28,400.00	(6,000.00)	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
219,458.33	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,400.00	(6,000.00)	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
191,058.33	6,000.00	0.00	0.00		HOUSING DEVELOPMENT GRA	0.00	0.00	0.00	0.00	0.00
198,472.08	7,995.00	0.00	0.00	62310 R60 463500	BLIGHTED RESTORATION Special Assessments SPCL-ASSESS BLIGHTED PROP	0.00	0.00	0.00	0.00	0.00
198,472.08	7,995.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	24,500.00	0.00	0.00	R80 484900	Misc Revenues MICELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	24,500.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
32,171.69	0.00	0.00	0.00	492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00
40,981.09	0.00	0.00	0.00	492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
73,152.78	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
271,624.86	32,495.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
4,309.92	1,666.76	0.00	0.00	E20 526300	Contractual Services CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
4,309.92	1,666.76	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
226,383.83	18,618.81	0.00	0.00	E80 582920	Capital Outlay DEMOLITION/SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
226,383.83	18,618.81	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
230,693.75	20,285.57	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
271,624.86	32,495.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
230,693.75	20,285.57	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
40,931.11	12,209.43	0.00	0.00		BLIGHTED RESTORATION Total	0.00	0.00	0.00	0.00	0.00
491,083.19	32,495.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
259,093.75	14,285.57	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
231,989.44	18,209.43	0.00	0.00		HOUSING PROGRAMS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2510 62100 E70 575200	COMMERCIAL REVOLVING LOAN SITE DEVELOPMENT Grants and Other REHAB GRANT/LOAN TO COMMUNITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				62200 R20 423900	COMMERCIAL DEVELOPMENT Intergov Grants and Aid OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484650	REPAY REV LOAN/CASH FROM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90 492206	Other Financing Sources TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20 521200	Contractual Services LEGAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL REVOLVING LO CITY WIDE RLF	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00	2520 61150 R05 411100	COMMUNITY DEVELOPMENT I Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 423900	Intergov Grants and Aid OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 575200	Grants and Other REHAB GRANT/LOAN TO COM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
150,980.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT I	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
150,980.00	0.00	0.00	0.00		CITY WIDE RLF Totals:	0.00	0.00	0.00	0.00	0.00
				2610	INDUSTRIAL DEVELOPING LO.					
				62100	SITE DEVELOPMENT					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521200	LEGAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
0.00	0.00	0.00	0.00	575100	REHAB GRANTS TO INDIVIDU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	575200	REHAB GRANT/LOAN TO COM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	575300	DEV GRANTS/LOANS TO INDU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		INDUSTRIAL DEVELOPING LO. TIF #7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2707 14200 R05 411200	TREASURER Property Taxes TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 422400	Intergov Grants and Aid EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00	R90 492100	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,240.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62100 E80 582850	SITE DEVELOPMENT Capital Outlay SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
125.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,125.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
3,240.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(6,885.00)	0.00	0.00	0.00		TIF #7 Totals:	0.00	0.00	0.00	0.00	0.00
				2708	TIF #8					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Contractual Services					
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20 521600	COMMUNITY DEVELOPMENT Contractual Services CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TIF #8 Totals:	0.00	0.00	0.00	0.00	0.00
				2810	LIBRARY					
				57110	BUSINESS ADMIN					
				R80	Misc Revenues					
1,411.70	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
1,411.70	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,411.70	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
99,097.40	65,060.42	135,626.00	135,644.00	511100	SALARIES AND WAGES-REGUL	0.00	141,517.00	141,517.00	141,517.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
2,622.44	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
7,325.55	4,856.55	10,375.00	10,162.00	515100	SOCIAL SECURITY	0.00	10,826.00	10,826.00	10,826.00	0.00
6,631.23	4,244.49	9,223.00	9,208.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	9,765.00	9,765.00	9,765.00	0.00
9,223.71	5,154.03	16,898.00	17,923.00	515400	HEALTH INSURANCE	0.00	19,616.00	19,616.00	19,616.00	0.00
201.71	130.22	271.00	271.00	515600	WORKERS' COMPENSATION	0.00	283.00	283.00	283.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
125,102.04	79,445.71	172,393.00	173,208.00		Personnel Services Totals:	0.00	182,007.00	182,007.00	182,007.00	0.00
				E20	Contractual Services					
143.97	210.38	1,000.00	1,000.00	521400	DATA PROCESSING	0.00	1,000.00	1,000.00	1,000.00	0.00
2,991.00	1,556.78	3,000.00	3,000.00	521900	OTHER PROFESSIONAL SERVIC	0.00	3,000.00	3,000.00	3,000.00	0.00
85.98	771.11	1,000.00	806.00	521910	COLLECTION AND AGENCY FE	0.00	1,000.00	1,000.00	1,000.00	0.00
5,480.84	5,482.38	5,401.00	5,478.00	522500	TELEPHONE	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
8,701.79	8,020.65	10,401.00	10,284.00		Contractual Services Totals:	0.00	10,500.00	10,500.00	10,500.00	0.00
				E30	Supplies and Expense					
3,828.39	3,532.02	4,000.00	4,000.00	531100	POSTAGE AND BOX RENT	0.00	4,000.00	4,000.00	4,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
591.58	149.28	600.00	600.00	531200	OFFICE SUPPLIES	0.00	600.00	600.00	600.00	0.00
2,066.50	1,794.02	2,000.00	2,000.00	531300	PRINTING AND DUPLICATION	0.00	2,000.00	2,000.00	2,000.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	533700	STAFF DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
7,486.47	6,475.32	7,600.00	7,600.00		Supplies and Expense Totals:	0.00	7,600.00	7,600.00	7,600.00	0.00
				E50	Fixed Charges					
8,603.41	8,022.00	9,500.00	9,607.00	551100	INSURANCE ON BUILDINGS	0.00	9,700.00	9,700.00	9,700.00	0.00
0.00	0.00	0.00	0.00	551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
4,041.60	3,139.09	6,000.00	3,000.00	553300	MACHINERY	0.00	3,500.00	3,500.00	3,500.00	0.00
12,645.01	11,161.09	15,500.00	12,607.00		Fixed Charges Totals:	0.00	13,200.00	13,200.00	13,200.00	0.00
				E80	Capital Outlay					
0.00	0.00	500.00	500.00	581200	FURNITURE & FURNISHINGS	0.00	500.00	500.00	500.00	0.00
0.00	0.00	500.00	500.00		Capital Outlay Totals:	0.00	500.00	500.00	500.00	0.00
				E90	Transfer to Other Funds					
43,380.00	45,170.00	46,972.00	46,972.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
43,380.00	45,170.00	46,972.00	46,972.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
197,315.31	150,272.77	253,366.00	251,171.00		EXPENDITURES TOTALS:	0.00	213,807.00	213,807.00	213,807.00	0.00
1,411.70	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
197,315.31	150,272.77	253,366.00	251,171.00		DEPT EXPENSES	0.00	213,807.00	213,807.00	213,807.00	0.00
(195,903.61)	(150,272.77)	(253,366.00)	(251,171.00)		BUSINESS ADMIN Totals:	0.00	(213,807.00)	(213,807.00)	(213,807.00)	0.00
				57120	MAINTENANCE					
				E10	Personnel Services					
109,019.18	90,945.18	112,876.00	98,073.00	511100	SALARIES AND WAGES-REGUI	0.00	117,279.00	117,279.00	117,279.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	6,343.02	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
6,625.66	5,944.57	6,911.00	5,732.00	515100	SOCIAL SECURITY	0.00	7,232.00	7,232.00	7,232.00	0.00
5,760.94	4,657.06	5,785.00	4,871.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	6,155.00	6,155.00	6,155.00	0.00
16,860.39	17,227.74	16,898.00	17,923.00	515400	HEALTH INSURANCE	0.00	19,616.00	19,616.00	19,616.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,983.59	2,839.26	3,443.00	2,991.00	515600	WORKERS COMPENSATION	0.00	3,577.00	3,577.00	3,577.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
141,249.76	127,956.83	145,913.00	129,590.00		Personnel Services Totals:	0.00	153,859.00	153,859.00	153,859.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
1,149.09	1,163.76	1,200.00	1,200.00	522100	WATER	0.00	1,200.00	1,200.00	1,200.00	0.00
25,558.36	26,995.49	30,500.00	27,312.00	522200	ELECTRIC	0.00	30,000.00	30,000.00	30,000.00	0.00
491.04	516.21	850.00	724.00	522300	SEWER	0.00	825.00	825.00	825.00	0.00
9,131.81	11,006.29	10,500.00	10,500.00	522400	GAS	0.00	10,750.00	10,750.00	10,750.00	0.00
1,210.86	1,180.48	1,200.00	1,200.00	524900	OTHER MACHINERY AND EQU	0.00	1,200.00	1,200.00	1,200.00	0.00
12,273.03	12,091.84	12,000.00	12,000.00	525900	SUNDRY REPAIR & MAINT SER	0.00	12,000.00	12,000.00	12,000.00	0.00
15,218.12	15,596.45	13,450.00	13,450.00	529900	SUNDRY CONTRACTUAL SERV	0.00	13,250.00	13,250.00	13,250.00	0.00
65,032.31	68,550.52	69,700.00	66,386.00		Contractual Services Totals:	0.00	69,225.00	69,225.00	69,225.00	0.00
				E30	Supplies and Expense					
0.00	242.43	150.00	144.00	533700	STAFF DEVELOPMENT	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
11,529.59	12,524.49	12,000.00	12,000.00	534230	JANITORIAL SUPPLIES	0.00	12,500.00	12,500.00	12,500.00	0.00
11,529.59	12,766.92	12,150.00	12,144.00		Supplies and Expense Totals:	0.00	12,650.00	12,650.00	12,650.00	0.00
				E50	Fixed Charges					
1,047.02	1,153.72	1,500.00	1,257.00	551500	INSURANCE ON BOILER	0.00	1,400.00	1,400.00	1,400.00	0.00
1,047.02	1,153.72	1,500.00	1,257.00		Fixed Charges Totals:	0.00	1,400.00	1,400.00	1,400.00	0.00
218,858.68	210,427.99	229,263.00	209,377.00		EXPENDITURES TOTALS:	0.00	237,134.00	237,134.00	237,134.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
218,858.68	210,427.99	229,263.00	209,377.00		DEPT EXPENSES	0.00	237,134.00	237,134.00	237,134.00	0.00
(218,858.68)	(210,427.99)	(229,263.00)	(209,377.00)		MAINTENANCE Totals:	0.00	(237,134.00)	(237,134.00)	(237,134.00)	0.00
				57130	PUBLIC RELATIONS					
				E10	Personnel Services					
490,538.19	475,008.66	525,269.00	501,185.00	511100	SALARIES AND WAGES-REGUI	0.00	556,602.00	556,602.00	556,602.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
57.06	40.89	0.00	193.00	511200	OVERTIME	0.00	0.00	0.00	0.00	0.00
21,517.50	18,779.91	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	7,827.00	7,827.00	7,827.00	0.00
32,856.98	32,418.99	36,662.00	34,286.00	515100	SOCIAL SECURITY	0.00	39,570.00	39,570.00	39,570.00	0.00
28,448.72	27,407.75	30,868.00	29,879.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	33,188.00	33,188.00	33,188.00	0.00
98,589.46	80,107.42	80,738.00	74,716.00	515400	HEALTH INSURANCE	0.00	82,116.00	82,116.00	82,116.00	0.00
1,017.63	951.42	1,051.00	1,002.00	515600	WORKERS COMPENSATION	0.00	1,129.00	1,129.00	1,129.00	0.00
290.49	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
673,316.03	634,715.04	674,588.00	641,261.00		Personnel Services Totals:	0.00	720,432.00	720,432.00	720,432.00	0.00
				E20	Contractual Services					
11,606.91	3,765.19	7,000.00	8,569.00	521900	OTHER PROFESSIONAL SERVIC	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
11,606.91	3,765.19	7,000.00	8,569.00		Contractual Services Totals:	0.00	7,000.00	7,000.00	7,000.00	0.00
				E30	Supplies and Expense					
1,459.13	1,746.80	1,500.00	1,500.00	531200	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00
944.27	2,864.83	2,500.00	1,500.00	531310	PRINTING	0.00	2,500.00	2,500.00	2,500.00	0.00
624.25	694.35	1,250.00	1,250.00	533700	STAFF DEVELOPMENT	0.00	1,250.00	1,250.00	1,250.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00
3,796.30	4,641.75	5,000.00	5,000.00	534812	PROGRAMMING & PROMOTIOI	0.00	5,000.00	5,000.00	5,000.00	0.00
6,823.95	9,947.73	10,250.00	9,250.00		Supplies and Expense Totals:	0.00	10,250.00	10,250.00	10,250.00	0.00
691,746.89	648,427.96	691,838.00	659,080.00		EXPENDITURES TOTALS:	0.00	737,682.00	737,682.00	737,682.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
691,746.89	648,427.96	691,838.00	659,080.00		DEPT EXPENSES	0.00	737,682.00	737,682.00	737,682.00	0.00
(691,746.89)	(648,427.96)	(691,838.00)	(659,080.00)		PUBLIC RELATIONS Totals:	0.00	(737,682.00)	(737,682.00)	(737,682.00)	0.00
				57230	INFORMATION - ADULT SER					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
14,498.90	3,833.37	4,750.00	4,750.00	521900	OTHER PROFESSIONAL SERVIC	0.00	4,750.00	4,750.00	4,750.00	0.00
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
14,498.90	3,833.37	4,750.00	4,750.00		Contractual Services Totals:	0.00	4,750.00	4,750.00	4,750.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
43.63	0.00	0.00	0.00	534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00
93,750.70	109,107.12	102,000.00	102,000.00	534802	BOOKS - CIRCULATING	0.00	101,900.00	101,900.00	101,900.00	0.00
4,943.54	6,416.89	5,750.00	5,750.00	534803	SERIALS - REFERENCE	0.00	5,750.00	5,750.00	5,750.00	0.00
10,050.16	10,583.50	10,600.00	10,600.00	534804	SERIALS - CIRCULATING	0.00	10,600.00	10,600.00	10,600.00	0.00
16,535.20	13,730.13	15,000.00	15,000.00	534805	AUDIO RECORDINGS	0.00	15,000.00	15,000.00	15,000.00	0.00
12,952.53	15,273.74	18,000.00	18,000.00	534806	VIDEO RECORDINGS	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	0.00	0.00	534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00
1,920.00	1,920.00	2,000.00	2,000.00	534808	MICRO FORMS	0.00	2,100.00	2,100.00	2,100.00	0.00
0.00	0.00	0.00	0.00	534812	PROGRAMMING & PROMOTIOI	0.00	0.00	0.00	0.00	0.00
140,195.76	157,031.38	153,350.00	153,350.00		Supplies and Expense Totals:	0.00	153,350.00	153,350.00	153,350.00	0.00
154,694.66	160,864.75	158,100.00	158,100.00		EXPENDITURES TOTALS:	0.00	158,100.00	158,100.00	158,100.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
154,694.66	160,864.75	158,100.00	158,100.00		DEPT EXPENSES	0.00	158,100.00	158,100.00	158,100.00	0.00
(154,694.66)	(160,864.75)	(158,100.00)	(158,100.00)		INFORMATION - ADULT SER To	0.00	(158,100.00)	(158,100.00)	(158,100.00)	0.00
				57240	YOUTH					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
274,555.65	243,442.03	281,859.00	245,790.00	511100	SALARIES AND WAGES-REGUL	0.00	277,436.00	277,436.00	277,436.00	0.00
0.00	21.32	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
564.20	11,007.98	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
18,641.52	17,294.60	19,710.00	16,430.00	515100	SOCIAL SECURITY	0.00	18,068.00	18,068.00	18,068.00	0.00
16,545.61	13,985.36	17,135.00	14,224.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	15,631.00	15,631.00	15,631.00	0.00
23,615.45	10,851.76	23,581.00	15,260.00	515400	HEALTH INSURANCE	0.00	19,226.00	19,226.00	19,226.00	0.00
547.88	487.15	564.00	491.00	515600	WORKERS COMPENSATION	0.00	555.00	555.00	555.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
334,470.31	297,090.20	342,849.00	292,195.00		Personnel Services Totals:	0.00	330,916.00	330,916.00	330,916.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
5,240.62	4,567.39	5,000.00	4,612.00	531200	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	0.00	0.00	0.00	0.00
1,631.22	854.60	1,700.00	1,695.00	533700	STAFF DEVELOPMENT	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00
43,896.93	42,914.36	46,400.00	46,400.00	534802	BOOKS - CIRCULATING	0.00	46,700.00	46,700.00	46,700.00	0.00
0.00	0.00	0.00	0.00	534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00
527.85	613.06	600.00	600.00	534804	SERIALS - CIRCULATING	0.00	600.00	600.00	600.00	0.00
811.30	565.18	800.00	800.00	534805	AUDIO RECORDINGS	0.00	500.00	500.00	500.00	0.00
2,907.00	2,980.55	6,000.00	6,000.00	534806	VIDEO RECORDINGS	0.00	6,000.00	6,000.00	6,000.00	0.00
1,835.56	1,735.96	2,200.00	2,200.00	534807	NON-PRINTED	0.00	2,200.00	2,200.00	2,200.00	0.00
0.00	0.00	0.00	0.00	534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00
5,200.00	4,442.20	5,200.00	5,200.00	534812	PROGRAMMING & PROMOTIOI	0.00	8,700.00	8,700.00	8,700.00	0.00
62,050.48	58,673.30	67,900.00	67,507.00		Supplies and Expense Totals:	0.00	67,700.00	67,700.00	67,700.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
396,520.79	355,763.50	410,749.00	359,702.00		EXPENDITURES TOTALS:	0.00	398,616.00	398,616.00	398,616.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
396,520.79	355,763.50	410,749.00	359,702.00		DEPT EXPENSES	0.00	398,616.00	398,616.00	398,616.00	0.00
(396,520.79)	(355,763.50)	(410,749.00)	(359,702.00)		YOUTH Totals:	0.00	(398,616.00)	(398,616.00)	(398,616.00)	0.00
				57310 E10	AUTOMATION Personnel Services					
44,989.38	45,526.49	47,778.00	47,662.00	511100	SALARIES AND WAGES-REGUL	0.00	59,925.00	59,925.00	59,925.00	0.00
354.84	123.09	0.00	148.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
3,155.96	3,205.62	3,655.00	3,490.00	515100	SOCIAL SECURITY	0.00	4,584.00	4,584.00	4,584.00	0.00
3,029.35	2,972.81	3,249.00	3,245.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	4,135.00	4,135.00	4,135.00	0.00
16,968.81	17,123.73	16,898.00	17,923.00	515400	HEALTH INSURANCE	0.00	19,616.00	19,616.00	19,616.00	0.00
89.96	91.29	96.00	96.00	515600	WORKERS COMPENSATION	0.00	120.00	120.00	120.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
68,588.30	69,043.03	71,676.00	72,564.00		Personnel Services Totals:	0.00	88,380.00	88,380.00	88,380.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E20 524900	Contractual Services OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529921	BINDERY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 531200	Supplies and Expense OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531271	TECHNICAL SERVICES SUPPLII	0.00	0.00	0.00	0.00	0.00
34,497.33	31,481.84	49,000.00	60,686.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	49,000.00	49,000.00	49,000.00	0.00
0.00	0.00	250.00	250.00	533700	STAFF DEVELOPMENT	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
34,497.33	31,481.84	49,250.00	60,936.00		Supplies and Expense Totals:	0.00	49,250.00	49,250.00	49,250.00	0.00
11,518.39	8,380.51	10,000.00	10,000.00	E80 581800	Capital Outlay COMPUTER EQUIPMENT	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	-1,797.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11,518.39	8,380.51	10,000.00	8,203.00		Capital Outlay Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
114,604.02	108,905.38	130,926.00	141,703.00		EXPENDITURES TOTALS:	0.00	147,630.00	147,630.00	147,630.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
114,604.02	108,905.38	130,926.00	141,703.00		DEPT EXPENSES	0.00	147,630.00	147,630.00	147,630.00	0.00
(114,604.02)	(108,905.38)	(130,926.00)	(141,703.00)		AUTOMATION Totals:	0.00	(147,630.00)	(147,630.00)	(147,630.00)	0.00
0.00	0.00	0.00	0.00	57311 E20 521900	AUTOMATION PROJECT Contractual Services OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		AUTOMATION PROJECT Totals:	0.00	0.00	0.00	0.00	0.00
				57330	MATERIALS MANAGEMENT					
				E10	Personnel Services					
391,807.22	411,070.66	433,124.00	426,126.00	511100	SALARIES AND WAGES-REGUL	0.00	444,264.00	444,264.00	444,264.00	0.00
0.00	20.65	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
611.95	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	27,301.00	27,301.00	27,301.00	0.00
21,868.26	22,699.54	25,517.00	24,384.00	515100	SOCIAL SECURITY	0.00	29,006.00	29,006.00	29,006.00	0.00
18,652.70	18,687.57	20,129.00	20,090.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	21,607.00	21,607.00	21,607.00	0.00
53,615.13	54,234.92	53,455.00	56,729.00	515400	HEALTH INSURANCE	0.00	62,109.00	62,109.00	62,109.00	0.00
781.21	821.85	866.00	852.00	515600	WORKERS COMPENSATION	0.00	944.00	944.00	944.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
68.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
487,404.47	507,535.19	533,091.00	528,181.00		Personnel Services Totals:	0.00	585,231.00	585,231.00	585,231.00	0.00
				E20	Contractual Services					
853.84	0.00	1,000.00	1,000.00	522500	TELEPHONE	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	15,441.00	15,500.00	15,500.00	529900	SUNDRY CONTRACTUAL SERV	0.00	15,500.00	15,500.00	15,500.00	0.00
0.00	0.00	200.00	200.00	529921	BINDERY	0.00	200.00	200.00	200.00	0.00
15,696.66	15,696.66	16,500.00	16,000.00	529922	OCLC - ONLINE CATALOG	0.00	16,500.00	16,500.00	16,500.00	0.00
16,550.50	31,137.66	33,200.00	32,700.00		Contractual Services Totals:	0.00	33,200.00	33,200.00	33,200.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
14,992.47	14,987.37	15,000.00	15,000.00	531271	TECHNICAL SERVICES SUPPLII	0.00	15,000.00	15,000.00	15,000.00	0.00
800.00	800.00	800.00	800.00	533700	STAFF DEVELOPMENT	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
15,792.47	15,787.37	15,800.00	15,800.00		Supplies and Expense Totals:	0.00	15,800.00	15,800.00	15,800.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
519,747.44	554,460.22	582,091.00	576,681.00		EXPENDITURES TOTALS:	0.00	634,231.00	634,231.00	634,231.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
519,747.44	554,460.22	582,091.00	576,681.00		DEPT EXPENSES	0.00	634,231.00	634,231.00	634,231.00	0.00
(519,747.44)	(554,460.22)	(582,091.00)	(576,681.00)		MATERIALS MANAGEMENT To	0.00	(634,231.00)	(634,231.00)	(634,231.00)	0.00
0.00	0.00	0.00	0.00	57350 R80 484150	GRANTS Misc Revenues LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 511100	Personnel Services SALARIES AND WAGES REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Supplies and Expense					
0.00	0.00	0.00	0.00	533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GRANTS Totals:	0.00	0.00	0.00	0.00	0.00
				57400	LIBRARY REVENUE					
				R05	Property Taxes					
1,752,916.00	1,792,274.00	1,833,533.00	-1,833,533.00	411100	GENERAL PROPERTY TAXES	0.00	1,909,794.00	1,909,794.00	1,909,794.00	0.00
1,752,916.00	1,792,274.00	1,833,533.00	(1,833,533.00)		Property Taxes Totals:	0.00	1,909,794.00	1,909,794.00	1,909,794.00	0.00
				R20	Intergov Grants and Aid					
502,986.00	552,605.00	553,800.00	-553,800.00	425200	LIBRARIES	0.00	518,406.00	518,406.00	518,406.00	0.00
502,986.00	552,605.00	553,800.00	(553,800.00)		Intergov Grants and Aid Totals:	0.00	518,406.00	518,406.00	518,406.00	0.00
				R50	Public Charges for Ser					
21,000.00	21,000.00	21,000.00	-21,000.00	457100	LIBRARY	0.00	21,000.00	21,000.00	21,000.00	0.00
21,000.00	21,000.00	21,000.00	(21,000.00)		Public Charges for Ser Totals:	0.00	21,000.00	21,000.00	21,000.00	0.00
				R80	Misc Revenues					
476.50	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
3,274.79	1,130.71	3,000.00	-3,000.00	484100	DONATIONS & CONTRIBUTION	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00
4,674.28	7,700.29	6,000.00	-6,000.00	484600	SALE OF COPIES	0.00	6,000.00	6,000.00	6,000.00	0.00
3,574.44	3,888.17	3,000.00	-3,191.00	484610	LOST/DAMAGED MATERIALS	0.00	3,000.00	3,000.00	3,000.00	0.00
15,217.25	16,525.53	12,000.00	-12,000.00	484620	OVERDUE/RESERVE FEES	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	1.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,887.08	5,397.59	4,000.00	-4,000.00	484910	MISCELLANEOUS FEES	0.00	4,000.00	4,000.00	4,000.00	0.00
30,104.34	34,643.29	28,000.00	(28,191.00)		Misc Revenues Totals:	0.00	28,000.00	28,000.00	28,000.00	0.00
0.00	0.00	0.00	0.00	R90 492100	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492220	TRANSFER FROM ROOM TAX FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	80,710.00	493100	FUND BALANCE APPLIED	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	20,000.00	80,710.00		Other Financing Sources Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
2,307,006.34	2,400,522.29	2,456,333.00	(2,355,814.00)		REVENUES TOTALS:	0.00	2,527,200.00	2,527,200.00	2,527,200.00	0.00
0.00	0.00	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581930	Capital Outlay GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
2,307,006.34	2,400,522.29	2,456,333.00	(2,355,814.00)		DEPT REVENUES	0.00	2,527,200.00	2,527,200.00	2,527,200.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
2,307,006.34	2,400,522.29	2,456,333.00	(2,355,814.00)		LIBRARY REVENUE Totals:	0.00	2,527,200.00	2,527,200.00	2,527,200.00	0.00
2,308,418.04	2,400,522.29	2,456,333.00	(2,355,814.00)		FUND REVENUES	0.00	2,527,200.00	2,527,200.00	2,527,200.00	0.00
2,293,487.79	2,189,122.57	2,456,333.00	2,355,814.00		FUND EXPENSES	0.00	2,527,200.00	2,527,200.00	2,527,200.00	0.00
14,930.25	211,399.72	0.00	(4,711,628.00)		LIBRARY Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				2811	LIBRARY - RESTRICTED MEMC					
				57110	BUSINESS ADMIN					
				R80	Misc Revenues					
4,079.06	28,377.47	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
350.00	750.00	0.00	0.00	484130	DONATIONS GREAT DECISION	0.00	0.00	0.00	0.00	0.00
4,429.06	29,127.47	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL RE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
4,429.06	29,127.47	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534812	PROGRAMMING & PROMOTIO	0.00	0.00	0.00	0.00	0.00
61.38	49.47	0.00	0.00	534820	EDUCATE SUPPLY MEMORIAL	0.00	0.00	0.00	0.00	0.00
992.42	8,444.22	0.00	0.00	534830	EDUCATE SUPPLY MEMORIAL	0.00	0.00	0.00	0.00	0.00
1,053.80	8,493.69	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
1,053.80	8,493.69	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
4,429.06	29,127.47	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,053.80	8,493.69	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
3,375.26	20,633.78	0.00	0.00		BUSINESS ADMIN Totals:	0.00	0.00	0.00	0.00	0.00
4,429.06	29,127.47	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
1,053.80	8,493.69	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
3,375.26	20,633.78	0.00	0.00		LIBRARY - RESTRICTED MEMC	0.00	0.00	0.00	0.00	0.00
				2812	MPL BOARD GIFT FUND - LIBR					
				57110	BUSINESS ADMIN					
				R80	Misc Revenues					
34.02	904.69	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484110	MEMORIAL YOUTH DONATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484120	MEMORIAL ADULT DONATION	0.00	0.00	0.00	0.00	0.00
34.02	904.69	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
34.02	904.69	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 534800	Supplies and Expense EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
582.77	0.00	0.00	0.00	534820	EDUCATE SUPPLY MEMORIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534830	EDUCATE SUPPLY MEMORIAL	0.00	0.00	0.00	0.00	0.00
582.77	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
582.77	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
34.02	904.69	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
582.77	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(548.75)	904.69	0.00	0.00		BUSINESS ADMIN Totals:	0.00	0.00	0.00	0.00	0.00
34.02	904.69	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
582.77	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(548.75)	904.69	0.00	0.00		MPL BOARD GIFT FUND - LIBR	0.00	0.00	0.00	0.00	0.00
				2813	MPL FOUNDATION GIFT					
				57110	BUSINESS ADMIN					
				R80	Misc Revenues					
59.69	1,479.17	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
88,720.47	92,741.05	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	85,524.17	85,524.17	85,524.17	0.00
88,780.16	94,220.22	0.00	0.00		Misc Revenues Totals:	0.00	85,524.17	85,524.17	85,524.17	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	74,663.82	74,663.82	74,663.82	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	74,663.82	74,663.82	74,663.82	0.00
88,780.16	94,220.22	0.00	0.00		REVENUES TOTALS:	0.00	160,187.99	160,187.99	160,187.99	0.00
0.00	0.00	0.00	0.00	E10 515100	Personnel Services SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
997.82	2,406.52	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	9,310.06	9,310.06	9,310.06	0.00
997.82	2,406.52	0.00	0.00		Contractual Services Totals:	0.00	9,310.06	9,310.06	9,310.06	0.00
4,315.40	361.23	0.00	0.00	E30 533700	Supplies and Expense STAFF DEVELOPMENT	0.00	12,427.42	12,427.42	12,427.42	0.00
4,315.40	361.23	0.00	0.00		Supplies and Expense Totals:	0.00	12,427.42	12,427.42	12,427.42	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
5,313.22	2,767.75	0.00	0.00		EXPENDITURES TOTALS:	0.00	21,737.48	21,737.48	21,737.48	0.00
88,780.16	94,220.22	0.00	0.00		DEPT REVENUES	0.00	160,187.99	160,187.99	160,187.99	0.00
5,313.22	2,767.75	0.00	0.00		DEPT EXPENSES	0.00	21,737.48	21,737.48	21,737.48	0.00
83,466.94	91,452.47	0.00	0.00		BUSINESS ADMIN Totals:	0.00	138,450.51	138,450.51	138,450.51	0.00
9,691.73	5,604.27	0.00	0.00	57120 E20 529900	MAINTENANCE Contractual Services SUNDRY CONTRACTUAL SERV	0.00	28,441.33	28,441.33	28,441.33	0.00
9,691.73	5,604.27	0.00	0.00		Contractual Services Totals:	0.00	28,441.33	28,441.33	28,441.33	0.00
0.00	10,515.50	0.00	0.00	E80 581200	Capital Outlay FURNITURE & FURNISHINGS	0.00	23,304.31	23,304.31	23,304.31	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	10,515.50	0.00	0.00		Capital Outlay Totals:	0.00	23,304.31	23,304.31	23,304.31	0.00
9,691.73	16,119.77	0.00	0.00		EXPENDITURES TOTALS:	0.00	51,745.64	51,745.64	51,745.64	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
9,691.73	16,119.77	0.00	0.00		DEPT EXPENSES	0.00	51,745.64	51,745.64	51,745.64	0.00
(9,691.73)	(16,119.77)	0.00	0.00		MAINTENANCE Totals:	0.00	(51,745.64)	(51,745.64)	(51,745.64)	0.00
0.00	0.00	0.00	0.00	57130 R80 484100	PUBLIC RELATIONS Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 515100	Personnel Services SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
2,137.00	4,675.71	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	10,579.29	10,579.29	10,579.29	0.00
2,137.00	4,675.71	0.00	0.00		Contractual Services Totals:	0.00	10,579.29	10,579.29	10,579.29	0.00
0.00	0.00	0.00	0.00	E30 533700	Supplies and Expense STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
4,546.63	21,517.27	0.00	0.00	534812	PROGRAMMING & PROMOTIO	0.00	22,636.00	22,636.00	22,636.00	0.00
4,546.63	21,517.27	0.00	0.00		Supplies and Expense Totals:	0.00	22,636.00	22,636.00	22,636.00	0.00
6,683.63	26,192.98	0.00	0.00		EXPENDITURES TOTALS:	0.00	33,215.29	33,215.29	33,215.29	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,683.63	26,192.98	0.00	0.00		DEPT EXPENSES	0.00	33,215.29	33,215.29	33,215.29	0.00
(6,683.63)	(26,192.98)	0.00	0.00		PUBLIC RELATIONS Totals:	0.00	(33,215.29)	(33,215.29)	(33,215.29)	0.00
				57230	INFORMATION - ADULT SER					
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00
27,237.66	20,349.68	0.00	0.00	534807	NON-PRINTED	0.00	26,802.78	26,802.78	26,802.78	0.00
27,237.66	20,349.68	0.00	0.00		Supplies and Expense Totals:	0.00	26,802.78	26,802.78	26,802.78	0.00
27,237.66	20,349.68	0.00	0.00		EXPENDITURES TOTALS:	0.00	26,802.78	26,802.78	26,802.78	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,237.66	20,349.68	0.00	0.00		DEPT EXPENSES	0.00	26,802.78	26,802.78	26,802.78	0.00
(27,237.66)	(20,349.68)	0.00	0.00		INFORMATION - ADULT SER To	0.00	(26,802.78)	(26,802.78)	(26,802.78)	0.00
				57240	YOUTH					
				E10	Personnel Services					
1,722.50	5,970.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	7,247.50	7,247.50	7,247.50	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
24.99	86.58	0.00	0.00	515100	SOCIAL SECURITY	0.00	105.16	105.16	105.16	0.00
3.45	102.87	0.00	0.00	515600	WORKERS COMPENSATION	0.00	14.00	14.00	14.00	0.00
1,750.94	6,159.45	0.00	0.00		Personnel Services Totals:	0.00	7,366.66	7,366.66	7,366.66	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
50.00	748.05	0.00	0.00	533700	STAFF DEVELOPMENT	0.00	1,251.95	1,251.95	1,251.95	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	350.00	350.00	350.00	0.00
0.00	100.00	0.00	0.00	534812	PROGRAMMING & PROMOTIO	0.00	1,403.00	1,403.00	1,403.00	0.00
50.00	848.05	0.00	0.00		Supplies and Expense Totals:	0.00	3,004.95	3,004.95	3,004.95	0.00
1,800.94	7,007.50	0.00	0.00		EXPENDITURES TOTALS:	0.00	10,371.61	10,371.61	10,371.61	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,800.94	7,007.50	0.00	0.00		DEPT EXPENSES	0.00	10,371.61	10,371.61	10,371.61	0.00
(1,800.94)	(7,007.50)	0.00	0.00		YOUTH Totals:	0.00	(10,371.61)	(10,371.61)	(10,371.61)	0.00
				57310 E20	AUTOMATION Contractual Services					
17,450.00	11,050.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	1,500.00	1,500.00	1,500.00	0.00
17,450.00	11,050.00	0.00	0.00		Contractual Services Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				E80	Capital Outlay					
11,252.87	11,047.13	0.00	0.00	581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
11,252.87	11,047.13	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
28,702.87	22,097.13	0.00	0.00		EXPENDITURES TOTALS:	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
28,702.87	22,097.13	0.00	0.00		DEPT EXPENSES	0.00	1,500.00	1,500.00	1,500.00	0.00
(28,702.87)	(22,097.13)	0.00	0.00		AUTOMATION Totals:	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00
				57330 E10	MATERIALS MANAGEMENT Personnel Services					
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				E30	Supplies and Expense					
621.87	743.66	0.00	0.00	533700	STAFF DEVELOPMENT	0.00	2,634.47	2,634.47	2,634.47	0.00
0.00	0.00	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
621.87	743.66	0.00	0.00		Supplies and Expense Totals:	0.00	2,634.47	2,634.47	2,634.47	0.00
621.87	743.66	0.00	0.00		EXPENDITURES TOTALS:	0.00	7,634.47	7,634.47	7,634.47	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
621.87	743.66	0.00	0.00		DEPT EXPENSES	0.00	7,634.47	7,634.47	7,634.47	0.00
(621.87)	(743.66)	0.00	0.00		MATERIALS MANAGEMENT To	0.00	(7,634.47)	(7,634.47)	(7,634.47)	0.00
				57350	GRANTS					
				E20	Contractual Services					
869.89	1,426.90	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	1,338.22	1,338.22	1,338.22	0.00
929.37	689.39	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	2,634.17	2,634.17	2,634.17	0.00
1,799.26	2,116.29	0.00	0.00		Contractual Services Totals:	0.00	3,972.39	3,972.39	3,972.39	0.00
				E30	Supplies and Expense					
2,087.72	1,485.58	0.00	0.00	534800	EDUCATIONAL SUPPLIES	0.00	3,208.33	3,208.33	3,208.33	0.00
2,087.72	1,485.58	0.00	0.00		Supplies and Expense Totals:	0.00	3,208.33	3,208.33	3,208.33	0.00
3,886.98	3,601.87	0.00	0.00		EXPENDITURES TOTALS:	0.00	7,180.72	7,180.72	7,180.72	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,886.98	3,601.87	0.00	0.00		DEPT EXPENSES	0.00	7,180.72	7,180.72	7,180.72	0.00
(3,886.98)	(3,601.87)	0.00	0.00		GRANTS Totals:	0.00	(7,180.72)	(7,180.72)	(7,180.72)	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
88,780.16	94,220.22	0.00	0.00		FUND REVENUES	0.00	160,187.99	160,187.99	160,187.99	0.00
83,938.90	98,880.34	0.00	0.00		FUND EXPENSES	0.00	160,187.99	160,187.99	160,187.99	0.00
4,841.26	(4,660.12)	0.00	0.00		MPL FOUNDATION GIFT Totals:	0.00	0.00	0.00	0.00	0.00
				2820	RAHR WEST ASSOCIATION					
				53100	RAHR WEST MUSEUM					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
34,542.97	35,130.27	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
34,542.97	35,130.27	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
34,542.97	35,130.27	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
82,654.75	23,641.43	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
82,654.75	23,641.43	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
82,654.75	23,641.43	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
34,542.97	35,130.27	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
82,654.75	23,641.43	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(48,111.78)	11,488.84	0.00	0.00		RAHR WEST MUSEUM Totals:	0.00	0.00	0.00	0.00	0.00
34,542.97	35,130.27	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
82,654.75	23,641.43	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(48,111.78)	11,488.84	0.00	0.00		RAHR WEST ASSOCIATION Totals:	0.00	0.00	0.00	0.00	0.00
				2821	RAHR WEST UNRESTRICTED C					
				53100	RAHR WEST MUSEUM					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
39,102.21	35,994.71	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
39,102.21	35,994.71	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	9,280.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	9,280.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
39,102.21	45,274.71	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
37,877.50	35,113.13	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
37,877.50	35,113.13	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
13,535.61	0.00	0.00	0.00	581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
13,535.61	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
51,413.11	35,113.13	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
39,102.21	45,274.71	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
51,413.11	35,113.13	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(12,310.90)	10,161.58	0.00	0.00		RAHR WEST MUSEUM Totals:	0.00	0.00	0.00	0.00	0.00
				53200	RAHR WEST EXHIBITS					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RAHR WEST EXHIBITS Totals:	0.00	0.00	0.00	0.00	0.00
39,102.21	45,274.71	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
51,413.11	35,113.13	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(12,310.90)	10,161.58	0.00	0.00		RAHR WEST UNRESTRICTED C RAHR WEST RESTRICTED OPEI RAHR WEST MUSEUM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2822 53100 R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
30,863.55	30,296.69	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
30,863.55	30,296.69	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 492200	Other Financing Sources TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
30,863.55	30,296.69	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
4,872.50	13,366.50	0.00	0.00	E10 511500	Personnel Services SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
70.73	193.87	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
9.75	26.75	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,952.98	13,587.12	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
19,064.42	6,377.83	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
19,064.42	6,377.83	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
24,017.40	19,964.95	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
30,863.55	30,296.69	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
24,017.40	19,964.95	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
6,846.15	10,331.74	0.00	0.00		RAHR WEST MUSEUM Totals:	0.00	0.00	0.00	0.00	0.00
30,863.55	30,296.69	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
24,017.40	19,964.95	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
6,846.15	10,331.74	0.00	0.00		RAHR WEST RESTRICTED OPEI	0.00	0.00	0.00	0.00	0.00
				2823	RAHR WEST RESTRICTED ACQ					
				53100	RAHR WEST MUSEUM					
				R80	Misc Revenues					
9.27	261.84	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
4,055.38	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
4,064.65	261.84	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
4,064.65	261.84	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,064.65	261.84	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
2,064.65	261.84	0.00	0.00		RAHR WEST MUSEUM Totals:	0.00	0.00	0.00	0.00	0.00
4,064.65	261.84	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,000.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
2,064.65	261.84	0.00	0.00		RAHR WEST RESTRICTED ACQ PLANNING - PARKLAND DEDIC PARKLAND DEDICATION	0.00	0.00	0.00	0.00	0.00
				2830						
				52100						
				R80	Misc Revenues					
28.85	358.90	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
28.85	358.90	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
28.85	358.90	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
28.85	358.90	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(49,971.15)	358.90	0.00	0.00		PARKLAND DEDICATION Totals	0.00	0.00	0.00	0.00	0.00
				52110 R80	GREEN SPACE IN LIEU Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	523300	GROUND & GROUND IMPROVI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GREEN SPACE IN LIEU Totals:	0.00	0.00	0.00	0.00	0.00
28.85	358.90	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(49,971.15)	358.90	0.00	0.00	2840 51400	PLANNING - PARKLAND DEDIC SENIOR CENTER FUNDS SENIOR CENTER	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
26.12	688.51	0.00	0.00	R80 481100	Misc Revenues INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
1,325.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
1,351.12	688.51	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 492200	Other Financing Sources TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,351.12	688.51	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	421.22	0.00	0.00	E20 523420	Contractual Services BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	421.22	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	477.88	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	477.88	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 572100	Grants and Other GRANTS & DONATIONS TO OTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	899.10	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
1,351.12	688.51	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	899.10	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
1,351.12	(210.59)	0.00	0.00		SENIOR CENTER Totals:	0.00	0.00	0.00	0.00	0.00
1,351.12	688.51	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	899.10	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
1,351.12	(210.59)	0.00	0.00		SENIOR CENTER FUNDS Totals:	0.00	0.00	0.00	0.00	0.00
				2841 51400	SENIOR CENTER FUNDRAISING SENIOR CENTER					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
11,678.04	11,689.64	0.00	0.00	R50 458435	Public Charges for Ser SENIOR CENTER GIFT SHOP SA	0.00	0.00	0.00	0.00	0.00
28,420.07	43,659.62	0.00	0.00	458540	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
40,098.11	55,349.26	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
314.90	115.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
4,534.96	4,505.84	0.00	0.00	484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00
4,849.86	4,620.84	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
44,947.97	59,970.10	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
26,520.34	36,061.57	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
26,520.34	36,061.57	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 531300	Supplies and Expense PRINTING & DUPLICATION	0.00	0.00	0.00	0.00	0.00
1,900.39	2,794.18	0.00	0.00	534300	FOOD	0.00	0.00	0.00	0.00	0.00
823.99	8,470.54	0.00	0.00	539000	OTHER SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00
11,682.73	12,766.79	0.00	0.00	539435	SR CENTER GIFT SHOP REIMB	0.00	0.00	0.00	0.00	0.00
14,407.11	24,031.51	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,833.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	4,833.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
40,927.45	64,926.08	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
44,947.97	59,970.10	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
40,927.45	64,926.08	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
4,020.52	(4,955.98)	0.00	0.00		SENIOR CENTER Totals:	0.00	0.00	0.00	0.00	0.00
44,947.97	59,970.10	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
40,927.45	64,926.08	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
4,020.52	(4,955.98)	0.00	0.00		SENIOR CENTER FUNDRAISING	0.00	0.00	0.00	0.00	0.00
				2850	PARKS & REC - AQUATIC CENT					
				17900	AQUATIC CENTER MTNC					
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	451900	OTHER GENERAL GOVERNME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
16,869.38	5,428.67	7,900.00	8,900.00	522100	WATER	0.00	8,900.00	8,900.00	8,900.00	0.00
15,533.08	17,122.27	17,000.00	17,000.00	522200	ELECTRIC	0.00	17,000.00	17,000.00	17,000.00	0.00
14,356.98	15,127.75	15,000.00	13,000.00	522400	GAS	0.00	15,000.00	15,000.00	15,000.00	0.00
356.53	307.93	450.00	450.00	522500	TELEPHONE	0.00	450.00	450.00	450.00	0.00
234.00	9,733.13	3,000.00	3,000.00	524900	OTHER MACHINERY AND EQU	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MTNC SERV	0.00	0.00	0.00	0.00	0.00
69,084.56	55,211.15	50,000.00	55,000.00	528100	PROJECT COSTS BY OTHER DE	0.00	55,000.00	55,000.00	55,000.00	0.00
251.50	530.40	0.00	9,535.38	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
116,686.03	103,461.30	93,350.00	106,885.38		Contractual Services Totals:	0.00	99,350.00	99,350.00	99,350.00	0.00
				E30	Supplies and Expense					
21,847.93	34,378.50	27,000.00	27,000.00	534210	CHLORINE	0.00	27,000.00	27,000.00	27,000.00	0.00
6,569.96	15,559.03	14,000.00	15,000.00	534220	PROCESS CHEMICALS	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	534230	JANITORIAL & CLEANING SUP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535530	HVAC REPAIRS & MAINTENAN	0.00	0.00	0.00	0.00	0.00
10,464.22	19,452.49	9,000.00	20,000.00	535590	OTHER BUILDING SUPPLIES	0.00	9,000.00	9,000.00	9,000.00	0.00
38,882.11	69,390.02	50,000.00	62,000.00		Supplies and Expense Totals:	0.00	51,000.00	51,000.00	51,000.00	0.00
				E40	Building Materials					
0.00	0.00	0.00	0.00	549500	EQUIP PROVIDED BY OTHER D	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	549900	MATLS PROVIDED BY OTHER I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
1,676.90	0.00	0.00	8,000.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
1,676.90	0.00	0.00	8,000.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
157,245.04	172,851.32	143,350.00	176,885.38		EXPENDITURES TOTALS:	0.00	150,350.00	150,350.00	150,350.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
157,245.04	172,851.32	143,350.00	176,885.38		DEPT EXPENSES	0.00	150,350.00	150,350.00	150,350.00	0.00
(157,245.04)	(172,851.32)	(143,350.00)	(176,885.38)		AQUATIC CENTER MTNC Totals	0.00	(150,350.00)	(150,350.00)	(150,350.00)	0.00
				51300	RECREATION					
				R05	Property Taxes					
132,870.00	152,750.00	152,750.00	-152,750.00	411100	GENERAL PROPERTY TAXES	0.00	160,060.00	160,060.00	160,060.00	0.00
132,870.00	152,750.00	152,750.00	(152,750.00)		Property Taxes Totals:	0.00	160,060.00	160,060.00	160,060.00	0.00
0.00	0.00	0.00	0.00	R50	Public Charges for Ser					
				458120	INSTRUCTION PROGRAMS	0.00	0.00	0.00	0.00	0.00
120,958.10	121,833.07	115,000.00	-121,965.00	458410	SWIM POOLS	0.00	115,000.00	115,000.00	115,000.00	0.00
39,962.04	40,085.51	40,000.00	-40,000.00	458415	MINI GOLF AT FAC	0.00	40,000.00	40,000.00	40,000.00	0.00
7,443.56	6,600.94	7,500.00	-8,340.00	458550	RENTALS	0.00	7,500.00	7,500.00	7,500.00	0.00
38,383.03	37,427.34	40,000.00	-42,100.00	458560	CONCESSIONS	0.00	40,000.00	40,000.00	40,000.00	0.00
206,746.73	205,946.86	202,500.00	(212,405.00)		Public Charges for Ser Totals:	0.00	202,500.00	202,500.00	202,500.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
0.00	7,500.00	0.00	-128.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-378.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	7,500.00	0.00	(506.00)		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	-25,454.00	493000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(25,454.00)		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
339,616.73	366,196.86	355,250.00	(391,115.00)		REVENUES TOTALS:	0.00	362,560.00	362,560.00	362,560.00	0.00
				E10	Personnel Services					
0.00	142,722.85	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	2,069.61	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER SHAR	0.00	0.00	0.00	0.00	0.00
0.00	4,291.53	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00	0.00	0.00
190.00	200.00	0.00	0.00	516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00
190.00	149,283.99	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
3,679.47	3,202.18	3,210.00	4,968.00	521100	ADVERTISING & MARKETING :	0.00	3,210.00	3,210.00	3,210.00	0.00
0.00	0.00	0.00	0.00	521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
1,310.00	1,958.50	2,200.00	2,200.00	521900	OTHER PROFESSIONAL SERVIC	0.00	2,200.00	2,200.00	2,200.00	0.00
0.00	0.00	0.00	0.00	521950	PROF TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	524900	OTHER MACHINERY AND EQU	0.00	0.00	0.00	0.00	0.00
86,066.12	22,447.64	162,900.00	162,900.00	528100	PROJECT COSTS BY OTHER DE	0.00	162,900.00	162,900.00	162,900.00	0.00
8,138.84	8,505.40	7,690.00	8,661.00	529900	SUNDRY CONTRACTUAL SERV	0.00	8,500.00	8,500.00	8,500.00	0.00
99,194.43	36,113.72	176,000.00	178,729.00		Contractual Services Totals:	0.00	176,810.00	176,810.00	176,810.00	0.00
				E30	Supplies and Expense					
120.78	166.57	200.00	200.00	531200	OFFICE SUPPLIES	0.00	200.00	200.00	200.00	0.00
114.73	127.05	100.00	100.00	531300	PRINTING AND DUPLICATION	0.00	100.00	100.00	100.00	0.00
4,138.76	4,844.00	5,100.00	4,600.00	531800	OFFICE EQUIPMENT & FURNIT	0.00	4,600.00	4,600.00	4,600.00	0.00
0.00	0.00	0.00	0.00	531910	COMPUTER/PRINTER SUPL & M	0.00	0.00	0.00	0.00	0.00
266.00	1,139.00	2,000.00	2,000.00	532500	REGISTRATION FEES & TUITIO	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	0.00	0.00	0.00	0.00
20,771.77	25,329.71	25,000.00	25,000.00	534300	FOOD	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	534812	PROGRAMMING & PROMOTIO	0.00	0.00	0.00	0.00	0.00
378.29	585.06	400.00	400.00	534850	MINI GOLF SUPPLIES	0.00	400.00	400.00	400.00	0.00
8.88	269.96	100.00	100.00	534940	FIRST AID SUPPLIES	0.00	100.00	100.00	100.00	0.00
2,561.65	3,102.99	3,000.00	3,100.00	534950	SAFETY EQUIP & SUPPLIES	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
28,360.86	35,564.34	35,900.00	35,500.00		Supplies and Expense Totals:	0.00	35,400.00	35,400.00	35,400.00	0.00
127,745.29	220,962.05	211,900.00	214,229.00		EXPENDITURES TOTALS:	0.00	212,210.00	212,210.00	212,210.00	0.00
339,616.73	366,196.86	355,250.00	(391,115.00)		DEPT REVENUES	0.00	362,560.00	362,560.00	362,560.00	0.00
127,745.29	220,962.05	211,900.00	214,229.00		DEPT EXPENSES	0.00	212,210.00	212,210.00	212,210.00	0.00
211,871.44	145,234.81	143,350.00	(605,344.00)		RECREATION Totals:	0.00	150,350.00	150,350.00	150,350.00	0.00
339,616.73	366,196.86	355,250.00	(391,115.00)		FUND REVENUES	0.00	362,560.00	362,560.00	362,560.00	0.00
284,990.33	393,813.37	355,250.00	391,114.38		FUND EXPENSES	0.00	362,560.00	362,560.00	362,560.00	0.00
54,626.40	(27,616.51)	0.00	(782,229.38)		PARKS & REC - AQUATIC CENT	0.00	0.00	0.00	0.00	0.00
				2859	PARKS & REC - DONATION FUN					
				51900	PARKS & REC DONATIONS					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
44,477.94	21,516.69	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
44,477.94	21,516.69	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
44,477.94	21,516.69	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
3,000.00	6,604.11	0.00	0.00	523300	GROUNDS & GROUND IMPROV	0.00	0.00	0.00	0.00	0.00
0.00	440.75	0.00	0.00	523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
40,180.86	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
43,180.86	7,044.86	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
400.00	2,065.79	0.00	0.00	539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
400.00	2,065.79	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
18,644.50	8,419.25	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
18,644.50	8,419.25	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
62,225.36	17,529.90	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
44,477.94	21,516.69	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
62,225.36	17,529.90	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(17,747.42)	3,986.79	0.00	0.00		PARKS & REC DONATIONS Total	0.00	0.00	0.00	0.00	0.00
44,477.94	21,516.69	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
62,225.36	17,529.90	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(17,747.42)	3,986.79	0.00	0.00		PARKS & REC - DONATION FUN	0.00	0.00	0.00	0.00	0.00
				2860	TRANSIT CAPITAL (FTA GRAN]					
				36300	MMT-VEHICLE MAINT & SUPP					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	423900	OTHER FEDERAL GRANTS	0.00	56,000.00	56,000.00	56,000.00	0.00
774,957.60	0.00	0.00	0.00	424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00
774,957.60	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	56,000.00	56,000.00	56,000.00	0.00
				R90	Other Financing Sources					
17,000.00	42,000.00	12,000.00	0.00	491200	NOTES	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL RE'	0.00	0.00	0.00	0.00	0.00
19,426.39	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
36,426.39	42,000.00	12,000.00	0.00		Other Financing Sources Totals:	0.00	14,000.00	14,000.00	14,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
811,383.99	42,000.00	12,000.00	0.00		REVENUES TOTALS:	0.00	70,000.00	70,000.00	70,000.00	0.00
				E80	Capital Outlay					
969,041.00	184.90	12,000.00	0.00	581100	AUTOMOTIVE EQUIPMENT	0.00	70,000.00	70,000.00	70,000.00	0.00
0.00	0.00	0.00	0.00	581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	151.26	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
969,041.00	336.16	12,000.00	0.00		Capital Outlay Totals:	0.00	70,000.00	70,000.00	70,000.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
969,041.00	336.16	12,000.00	0.00		EXPENDITURES TOTALS:	0.00	70,000.00	70,000.00	70,000.00	0.00
811,383.99	42,000.00	12,000.00	0.00		DEPT REVENUES	0.00	70,000.00	70,000.00	70,000.00	0.00
969,041.00	336.16	12,000.00	0.00		DEPT EXPENSES	0.00	70,000.00	70,000.00	70,000.00	0.00
(157,657.01)	41,663.84	0.00	0.00		MMT-VEHICLE MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00
811,383.99	42,000.00	12,000.00	0.00		FUND REVENUES	0.00	70,000.00	70,000.00	70,000.00	0.00
969,041.00	336.16	12,000.00	0.00		FUND EXPENSES	0.00	70,000.00	70,000.00	70,000.00	0.00
(157,657.01)	41,663.84	0.00	0.00		TRANSIT CAPITAL (FTA GRANT)	0.00	0.00	0.00	0.00	0.00
				2870	VISIT MANITOWOC					
				54220	DEPARTMENT OF TOURISM					
				R10	Other Taxes					
0.00	0.00	0.00	0.00	412100	ROOM TAXES	0.00	202,500.00	202,500.00	202,500.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	202,500.00	202,500.00	202,500.00	0.00
				R50	Public Charges for Services					
0.00	0.00	0.00	0.00	459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Services Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	65,903.00	65,903.00	65,903.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	287,626.00	287,626.00	287,626.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	353,529.00	353,529.00	353,529.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	556,029.00	556,029.00	556,029.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	225,565.00	225,565.00	225,565.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	17,256.00	17,256.00	17,256.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	15,564.00	15,564.00	15,564.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	27,918.00	27,918.00	27,918.00	0.00
0.00	0.00	0.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	182.00	182.00	182.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	451.00	451.00	451.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	286,936.00	286,936.00	286,936.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522100	WATER	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	850.00	850.00	850.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522400	GAS	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	522500	TELEPHONE	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	17,825.00	17,825.00	17,825.00	0.00
0.00	0.00	0.00	0.00	531200	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	23,025.00	23,025.00	23,025.00	0.00
				E30	Supplies and Expense					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	531300	PRINTING AND DUPLICATION	0.00	1,550.00	1,550.00	1,550.00	0.00
0.00	0.00	0.00	0.00	532400	MEMBERSHIP DUES	0.00	4,175.00	3,935.00	3,935.00	0.00
0.00	0.00	0.00	0.00	532500	REGISTRATION FEES AND TUITION	0.00	9,090.00	9,090.00	9,090.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	533500	MEALS	0.00	1,590.00	1,590.00	1,590.00	0.00
0.00	0.00	0.00	0.00	533600	LODGING	0.00	4,600.00	4,600.00	4,600.00	0.00
0.00	0.00	0.00	0.00	534840	SPECIAL EVENTS SUPPLIES	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	6,150.00	6,150.00	6,150.00	0.00
0.00	0.00	0.00	0.00	539100	MARKETING MATERIALS	0.00	65,903.00	65,903.00	65,903.00	0.00
0.00	0.00	0.00	0.00	539110	BID FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	96,308.00	96,068.00	96,068.00	0.00
0.00	0.00	0.00	0.00	E70 572100	Grants and Other GRANTS/DONATIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUND	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	556,269.00	556,029.00	556,029.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	556,029.00	556,029.00	556,029.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	556,269.00	556,029.00	556,029.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT OF TOURISM Tot	0.00	(240.00)	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	556,029.00	556,029.00	556,029.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	556,269.00	556,029.00	556,029.00	0.00
0.00	0.00	0.00	0.00		VISIT MANITOWOC Totals:	0.00	(240.00)	0.00	0.00	0.00
				2910	CRIME PREVENTION BLOCK G					
				21810	CRIME PREVENTION					
				R80	Misc Revenues					
1.51	40.44	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		CRIME PREVENTION Totals:	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
1.51	40.44	0.00	0.00		CRIME PREVENTION BLOCK G	0.00	0.00	0.00	0.00	0.00
				2911	POLICE SPECIAL DEPOSITS					
				21810	CRIME PREVENTION					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
16.99	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
16.99	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
16.99	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16.99	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(16.99)	0.00	0.00	0.00		CRIME PREVENTION Totals:	0.00	0.00	0.00	0.00	0.00
				21820	BIKE PATROL PROGRAM					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	482100	RENT OF BUILDINGS AND OFF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
22.95	0.00	0.00	0.00	572400	BIKE PATROL PROGRAM	0.00	0.00	0.00	0.00	0.00
22.95	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
22.95	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
22.95	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(22.95)	0.00	0.00	0.00		BIKE PATROL PROGRAM Totals:	0.00	0.00	0.00	0.00	0.00
				21830	POLICE SPECIFIC DEPOSITS					
				R80	Misc Revenues					
0.00	600.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
4,295.61	0.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
4,295.61	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
4,295.61	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,295.61	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(4,295.61)	600.00	0.00	0.00		POLICE SPECIFIC DEPOSITS To	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21840 R80 484100	POLICE GENERAL DONATIONS Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 053900	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581920	Capital Outlay RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		POLICE GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
0.00	600.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
4,335.55	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(4,335.55)	600.00	0.00	0.00		POLICE SPECIAL DEPOSITS Tot	0.00	0.00	0.00	0.00	0.00
				2915	POLICE K-9 UNIT					
				21850	POLICE K-9 UNIT					
				R80	Misc Revenues					
49,223.41	(74,134.53)	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
49,968.60	44,949.55	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00
99,192.01	(29,184.98)	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Other Financing Sources					
				492200	TRANSFER FROM SPECIAL REVEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
99,192.01	(29,184.98)	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
2,109.94	1,852.38	0.00	0.00	522990	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
32.50	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
2,142.44	1,852.38	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
28,578.14	30,136.08	0.00	0.00	539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
28,578.14	30,136.08	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
30,720.58	31,988.46	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
99,192.01	(29,184.98)	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,720.58	31,988.46	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
68,471.43	(61,173.44)	0.00	0.00		POLICE K-9 UNIT Totals:	0.00	0.00	0.00	0.00	0.00
99,192.01	(29,184.98)	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
30,720.58	31,988.46	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
68,471.43	(61,173.44)	0.00	0.00		POLICE K-9 UNIT Totals:	0.00	0.00	0.00	0.00	0.00
				2950	SPECIAL COMMUNITY EVENTS					
				54100	CIVIC EVENTS					
				R80	Misc Revenues					
4.29	41.74	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
8,100.00	13,650.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	10,000.00	10,000.00	10,000.00	0.00
8,104.29	13,691.74	0.00	0.00		Misc Revenues Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
8,104.29	13,691.74	0.00	0.00		REVENUES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E30	Supplies and Expense					
8,115.04	8,040.17	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	10,000.00	10,000.00	10,000.00	0.00
8,115.04	8,040.17	0.00	0.00		Supplies and Expense Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
8,115.04	8,040.17	0.00	0.00		EXPENDITURES TOTALS:	0.00	10,000.00	10,000.00	10,000.00	0.00
8,104.29	13,691.74	0.00	0.00		DEPT REVENUES	0.00	10,000.00	10,000.00	10,000.00	0.00
8,115.04	8,040.17	0.00	0.00		DEPT EXPENSES	0.00	10,000.00	10,000.00	10,000.00	0.00
(10.75)	5,651.57	0.00	0.00		CIVIC EVENTS Totals:	0.00	0.00	0.00	0.00	0.00
8,104.29	13,691.74	0.00	0.00		FUND REVENUES	0.00	10,000.00	10,000.00	10,000.00	0.00
8,115.04	8,040.17	0.00	0.00		FUND EXPENSES	0.00	10,000.00	10,000.00	10,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
(10.75)	5,651.57	0.00	0.00		SPECIAL COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
				3100	DEBT SERVICE FUND					
				14200	TREASURER					
				R05	Property Taxes					
7,075,459.00	6,996,802.00	6,802,317.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	7,138,094.00	7,138,094.00	7,138,094.00	0.00
7,075,459.00	6,996,802.00	6,802,317.00	0.00		Property Taxes Totals:	0.00	7,138,094.00	7,138,094.00	7,138,094.00	0.00
				R60	Special Assessments					
191,292.89	166,743.43	50,000.00	0.00	461000	SPECIAL ASSESSMENTS	0.00	50,000.00	50,000.00	50,000.00	0.00
191,292.89	166,743.43	50,000.00	0.00		Special Assessments Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	464640	REBATES	0.00	0.00	0.00	0.00	0.00
4,872.77	822.06	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	579.00	579.00	579.00	0.00
0.00	307,645.25	29,603.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	32,858.00	32,858.00	32,858.00	0.00
34,168.63	29,601.68	0.00	0.00	484500	REPAYMENT OF REVOLVING L	0.00	0.00	0.00	0.00	0.00
39,041.40	338,068.99	29,603.00	0.00		Misc Revenues Totals:	0.00	33,437.00	33,437.00	33,437.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
204,016.00	519,646.40	251,200.00	0.00	491500	BOND/NOTE PREMIUM	0.00	150,147.00	150,147.00	150,147.00	0.00
204,016.00	519,646.40	251,200.00	0.00		Other Financing Sources Totals:	0.00	150,147.00	150,147.00	150,147.00	0.00
7,509,809.29	8,021,260.82	7,133,120.00	0.00		REVENUES TOTALS:	0.00	7,371,678.00	7,371,678.00	7,371,678.00	0.00
				E20	Contractual Services					
141,490.98	8,193.75	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
141,490.98	8,193.75	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
141,490.98	8,193.75	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
7,509,809.29	8,021,260.82	7,133,120.00	0.00		DEPT REVENUES	0.00	7,371,678.00	7,371,678.00	7,371,678.00	0.00
141,490.98	8,193.75	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
7,368,318.31	8,013,067.07	7,133,120.00	0.00		TREASURER Totals:	0.00	7,371,678.00	7,371,678.00	7,371,678.00	0.00
				14910	INTERFUND TRANSFERS					
				R90	Other Financing Sources					
43,380.00	45,170.00	46,972.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492229	TRANSFER FROM ENHANCED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FRM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
27,339.00	28,467.00	0.00	0.00	492600	TRANSFER FROM ENTERPRISE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	146,982.00	0.00	493100	FUND BALANCE APPLIED	0.00	104,282.92	104,282.92	104,282.92	0.00
70,719.00	73,637.00	193,954.00	0.00		Other Financing Sources Totals:	0.00	104,282.92	104,282.92	104,282.92	0.00
70,719.00	73,637.00	193,954.00	0.00		REVENUES TOTALS:	0.00	104,282.92	104,282.92	104,282.92	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
70,719.00	73,637.00	193,954.00	0.00		DEPT REVENUES	0.00	104,282.92	104,282.92	104,282.92	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
70,719.00	73,637.00	193,954.00	0.00		INTERFUND TRANSFERS Totals	0.00	104,282.92	104,282.92	104,282.92	0.00
0.00	0.00	0.00	0.00	32220 R60 461300	DPW - SEALCOATING Special Assessments SPECIAL ASSESSMENTS- SEAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW - SEALCOATING Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32240 R60 463100	DPW-CURB & GUTTER/SIDEWA Special Assessments SPECIAL ASSESSMENTS - SIDE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CURB & GUTTER/SIDEWA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32290 R60 461100	DPW-CAPITAL STREET PROJEC Special Assessments SPECIAL ASSESSMENTS - PAVI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	461110	SPECIAL ASSESSMENTS- GRAI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461200	SPECIAL ASSESSMENTS-BIT RI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461300	SPECIAL ASSESSMENTS- SEAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
				32310 R60	DPW-SANITARY SEWERS Special Assessments					
0.00	0.00	0.00	0.00	462100	SPECIAL ASSESSMENTS-SANIT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462200	SPECIAL ASSESSMENTS- LATE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-SANITARY SEWERS Totals	0.00	0.00	0.00	0.00	0.00
				32320 R60	DPW-STORM SEWERS Special Assessments					
0.00	0.00	0.00	0.00	462300	SPECIAL ASSESSMENTS - STOF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-STORM SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
464,021.85	9,838.56	225,238.00	0.00	61150 R80 484500	COMMUNITY DEVELOPMENT] Misc Revenues REPAYMENT OF REVOLVING L	0.00	300,063.44	300,063.44	300,063.44	0.00
464,021.85	9,838.56	225,238.00	0.00		Misc Revenues Totals:	0.00	300,063.44	300,063.44	300,063.44	0.00
464,021.85	9,838.56	225,238.00	0.00		REVENUES TOTALS:	0.00	300,063.44	300,063.44	300,063.44	0.00
464,021.85	9,838.56	225,238.00	0.00		DEPT REVENUES	0.00	300,063.44	300,063.44	300,063.44	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
464,021.85	9,838.56	225,238.00	0.00		COMMUNITY DEVELOPMENT]	0.00	300,063.44	300,063.44	300,063.44	0.00
2,900,000.00	2,728,000.00	2,503,000.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	6,307,446.00	6,307,446.00	6,307,446.00	0.00
792,076.13	691,104.62	552,942.00	0.00	562100	BONDS/INTEREST	0.00	1,438,000.00	1,438,000.00	1,438,000.00	0.00
3,692,076.13	3,419,104.62	3,055,942.00	0.00		Debt Service Totals:	0.00	7,745,446.00	7,745,446.00	7,745,446.00	0.00
3,692,076.13	3,419,104.62	3,055,942.00	0.00		EXPENDITURES TOTALS:	0.00	7,745,446.00	7,745,446.00	7,745,446.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,692,076.13	3,419,104.62	3,055,942.00	0.00		DEPT EXPENSES	0.00	7,745,446.00	7,745,446.00	7,745,446.00	0.00
(3,692,076.13)	(3,419,104.62)	(3,055,942.00)	0.00		GO BONDS Totals:	0.00	(7,745,446.00)	(7,745,446.00)	(7,745,446.00)	0.00
				81100 R90	REFUNDING GO BONDS Other Financing Sources					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,317,000.00	0.00	0.00	0.00	495100	PROCEEDS OF REFUNDED BON	0.00	0.00	0.00	0.00	0.00
4,317,000.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
4,317,000.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
61,258.00	111,509.88	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
61,258.00	111,509.88	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
4,328,860.83	0.00	0.00	0.00	E60 569200	Debt Service REFUNDING BOND ESCROW A	0.00	0.00	0.00	0.00	0.00
4,328,860.83	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
4,390,118.83	111,509.88	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
4,317,000.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
4,390,118.83	111,509.88	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(73,118.83)	(111,509.88)	0.00	0.00		REFUNDING GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
3,240,000.00	3,405,000.00	3,761,000.00	0.00	83000 E60 561200	GO NOTES Debt Service NOTES PAYABLE/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
518,710.39	535,958.97	704,792.00	0.00	562200	NOTES PAYABLE/INTEREST	0.00	0.00	0.00	0.00	0.00
3,758,710.39	3,940,958.97	4,465,792.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
3,758,710.39	3,940,958.97	4,465,792.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
3,758,710.39	3,940,958.97	4,465,792.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(3,758,710.39)	(3,940,958.97)	(4,465,792.00)	0.00		GO NOTES Totals:	0.00	0.00	0.00	0.00	0.00
				85100 R80	2000 WI TRUST FD - MARINA -S Misc Revenues					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	482910	MARINA LEASE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491450	Other Financing Sources STATE INFRASTRUCTURE BAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
20,989.93	21,409.73	21,838.00	0.00	E60 561300	Debt Service STATE TRUST FUND LOANS/PR	0.00	22,274.68	22,274.68	22,274.68	0.00
9,588.43	9,168.63	8,740.00	0.00	562300	STATE TRUST FUND LOANS/IN'	0.00	8,303.68	8,303.68	8,303.68	0.00
30,578.36	30,578.36	30,578.00	0.00		Debt Service Totals:	0.00	30,578.36	30,578.36	30,578.36	0.00
30,578.36	30,578.36	30,578.00	0.00		EXPENDITURES TOTALS:	0.00	30,578.36	30,578.36	30,578.36	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,578.36	30,578.36	30,578.00	0.00		DEPT EXPENSES	0.00	30,578.36	30,578.36	30,578.36	0.00
(30,578.36)	(30,578.36)	(30,578.00)	0.00		2000 WI TRUST FD - MARINA -S	0.00	(30,578.36)	(30,578.36)	(30,578.36)	0.00
12,361,550.14	8,104,736.38	7,552,312.00	0.00		FUND REVENUES	0.00	7,776,024.36	7,776,024.36	7,776,024.36	0.00
12,012,974.69	7,510,345.58	7,552,312.00	0.00		FUND EXPENSES	0.00	7,776,024.36	7,776,024.36	7,776,024.36	0.00
348,575.45	594,390.80	0.00	0.00		DEBT SERVICE FUND Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4200 14100 R05 411100	SANITARY AND STORM SEWEF FINANCE Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E60 562200	Debt Service NOTES PAYABLE/INTEREST	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FINANCE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32320 R10 411100	DPW-STORM SEWERS Other Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	30,362.50	0.00	0.00	R20 424190	Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	424790	OTHR CON&DEV OF NATL RES	0.00	0.00	0.00	0.00	0.00
0.00	30,362.50	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
13,291.44	0.00	0.00	0.00	R50 451600	Public Charges for Ser STORM SEWER ANNEXATION I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
13,291.44	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R60 462300	Special Assessments SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	455,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	840,000.00	-840,000.00	491200	NOTES	0.00	500,000.00	500,000.00	500,000.00	0.00
148,684.00	192,340.25	0.00	0.00	492400	TRANSFER FROM CAPITAL PRG	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
148,684.00	647,340.25	840,000.00	(840,000.00)		Other Financing Sources Totals:	0.00	500,000.00	500,000.00	500,000.00	0.00
161,975.44	677,702.75	840,000.00	(840,000.00)		REVENUES TOTALS:	0.00	500,000.00	500,000.00	500,000.00	0.00
5,746.54	148,742.13	0.00	17,000.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
5,746.54	148,742.13	0.00	17,000.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532600	Supplies and Expense ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582100	Capital Outlay LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
177,397.87	393,963.40	840,000.00	840,000.00	582500	STORM SEWERS	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00	582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
177,397.87	393,963.40	840,000.00	840,000.00		Capital Outlay Totals:	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE 1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
183,144.41	542,705.53	840,000.00	857,000.00		EXPENDITURES TOTALS:	0.00	500,000.00	500,000.00	500,000.00	0.00
161,975.44	677,702.75	840,000.00	(840,000.00)		DEPT REVENUES	0.00	500,000.00	500,000.00	500,000.00	0.00
183,144.41	542,705.53	840,000.00	857,000.00		DEPT EXPENSES	0.00	500,000.00	500,000.00	500,000.00	0.00
(21,168.97)	134,997.22	0.00	(1,697,000.00)		DPW-STORM SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
				32325	STORMWATER ADMINISTRATION					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R20 424790	Intergov Grants and Aid OTHER CONS. & DEV. OF NAT I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRJ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
15,000.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
6,900.00	128,650.00	0.00	48,000.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
6,900.00	128,650.00	0.00	48,000.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532600	Supplies and Expense ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582100	Capital Outlay LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
6,900.00	128,650.00	0.00	48,000.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
15,000.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
6,900.00	128,650.00	0.00	48,000.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
8,100.00	(128,650.00)	0.00	(48,000.00)		STORMWATER ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
176,975.44	677,702.75	840,000.00	(840,000.00)		FUND REVENUES	0.00	500,000.00	500,000.00	500,000.00	0.00
190,044.41	671,355.53	840,000.00	905,000.00		FUND EXPENSES	0.00	500,000.00	500,000.00	500,000.00	0.00
(13,068.97)	6,347.22	0.00	(1,745,000.00)		SANITARY AND STORM SEWEE	0.00	0.00	0.00	0.00	0.00
				4300	STREETS					
				14100	FINANCE					
				R05	Property Taxes					
217,543.00	226,519.00	235,556.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	235,556.00	235,556.00	235,556.00	0.00
217,543.00	226,519.00	235,556.00	0.00		Property Taxes Totals:	0.00	235,556.00	235,556.00	235,556.00	0.00
217,543.00	226,519.00	235,556.00	0.00		REVENUES TOTALS:	0.00	235,556.00	235,556.00	235,556.00	0.00
				E60	Debt Service					
0.00	0.00	235,556.00	0.00	562200	NOTES PAYABLE/INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	235,556.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	235,556.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
217,543.00	226,519.00	235,556.00	0.00		DEPT REVENUES	0.00	235,556.00	235,556.00	235,556.00	0.00
0.00	0.00	235,556.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
217,543.00	226,519.00	0.00	0.00		FINANCE Totals:	0.00	235,556.00	235,556.00	235,556.00	0.00
				32240	DPW-CURB & GUTTER/SIDEWA					
				R10	Other Taxes					
0.00	0.00	0.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R20 424190	Intergov Grants and Aid OTHER GEN GOVT SUPPORT GR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R60 463100	Special Assessments SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	175,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
365,000.00	0.00	175,000.00	0.00	491200	NOTES	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
365,000.00	175,000.00	175,000.00	0.00		Other Financing Sources Totals:	0.00	175,000.00	175,000.00	175,000.00	0.00
365,000.00	175,000.00	175,000.00	0.00		REVENUES TOTALS:	0.00	175,000.00	175,000.00	175,000.00	0.00
18,393.86	5,343.59	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEER	0.00	0.00	0.00	0.00	0.00
18,393.86	5,343.59	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532600	Supplies and Expense ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582100	Capital Outlay LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
210,260.26	0.00	0.00	0.00	582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
164,389.43	40,719.42	175,000.00	0.00	582420	SIDEWALK-REMOVE & REPLACE	0.00	0.00	0.00	0.00	0.00
374,649.69	40,719.42	175,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592470	TRANSFER TO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
393,043.55	46,063.01	175,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
365,000.00	175,000.00	175,000.00	0.00		DEPT REVENUES	0.00	175,000.00	175,000.00	175,000.00	0.00
393,043.55	46,063.01	175,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(28,043.55)	128,936.99	0.00	0.00		DPW-CURB & GUTTER/SIDEWA	0.00	175,000.00	175,000.00	175,000.00	0.00
				32290	DPW-CAPITAL STREET PROJEC					
				R20	Intergov Grants and Aid					
0.00	131,453.94	0.00	0.00	424190	OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	82,586.83	0.00	0.00	424421	LRIP FUNDS	0.00	0.00	0.00	0.00	0.00
37,977.18	0.00	0.00	0.00	424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00
37,977.18	214,040.77	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Licenses and Permits					
0.00	0.00	0.00	0.00	435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
0.00	0.00	0.00	0.00	454100	STREET PERMIT REPAIR REVEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R60	Special Assessments					
0.00	0.00	0.00	0.00	461100	SPECIAL ASSESSMENTS - PAVI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461110	SPEC ASSESS-GRADING/GRAVI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461200	SPEC ASSESS-BIT RESURFACIN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
243,236.81	106,289.93	0.00	0.00	474280	MPU - WATER SYSTEM CHARG	0.00	0.00	0.00	0.00	0.00
243,236.81	106,289.93	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	3,162,400.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
2,200,000.00	0.00	2,725,726.00	0.00	491200	NOTES	0.00	4,290,000.00	4,290,000.00	4,290,000.00	0.00
265,804.00	240,950.85	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
2,465,804.00	3,403,350.85	2,725,726.00	0.00		Other Financing Sources Totals:	0.00	4,290,000.00	4,290,000.00	4,290,000.00	0.00
2,747,017.99	3,723,681.55	2,725,726.00	0.00		REVENUES TOTALS:	0.00	4,290,000.00	4,290,000.00	4,290,000.00	0.00
				E20	Contractual Services					
105,895.23	155,801.10	125,000.00	0.00	521500	ARCHITECTURAL AND ENGINE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	521800	ENVIRONMENTAL REMEDIATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
105,895.23	155,801.10	125,000.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1,016,403.94	1,983,441.26	1,983,232.00	0.00	582320	CONCRETE	0.00	3,160,556.00	3,160,556.00	3,160,556.00	0.00
402,962.11	1,151,886.95	617,494.00	0.00	582330	ASPHALT	0.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
0.00	0.00	0.00	0.00	582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00
65.92	80,308.15	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
1,419,431.97	3,215,636.36	2,600,726.00	0.00		Capital Outlay Totals:	0.00	4,410,556.00	4,410,556.00	4,410,556.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
387,423.23	301,329.27	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	592470	TRANSFER TO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00
387,423.23	301,329.27	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
1,912,750.43	3,672,766.73	2,725,726.00	0.00		EXPENDITURES TOTALS:	0.00	4,410,556.00	4,410,556.00	4,410,556.00	0.00
2,747,017.99	3,723,681.55	2,725,726.00	0.00		DEPT REVENUES	0.00	4,290,000.00	4,290,000.00	4,290,000.00	0.00
1,912,750.43	3,672,766.73	2,725,726.00	0.00		DEPT EXPENSES	0.00	4,410,556.00	4,410,556.00	4,410,556.00	0.00
834,267.56	50,914.82	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	(120,556.00)	(120,556.00)	(120,556.00)	0.00
360,000.00	334,143.13	0.00	0.00	32410 R20 424120	DPW-SIGNALS, FLOWS & PATT Intergov Grants and Aid WMM/DOT	0.00	0.00	0.00	0.00	0.00
360,000.00	334,143.13	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 472100	Intergov Charges for Ser COUNTIES AND MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	111,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
65,000.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
65,000.00	111,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
425,000.00	445,143.13	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINI	0.00	290,000.00	290,000.00	290,000.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	290,000.00	290,000.00	290,000.00	0.00
				E80	Capital Outlay					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
463,493.89	582,574.54	0.00	0.00	582810	INTERSECTION SIGNALIZATIO	0.00	0.00	0.00	0.00	0.00
463,493.89	582,574.54	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PRJ FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
463,493.89	582,574.54	0.00	0.00		EXPENDITURES TOTALS:	0.00	290,000.00	290,000.00	290,000.00	0.00
425,000.00	445,143.13	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
463,493.89	582,574.54	0.00	0.00		DEPT EXPENSES	0.00	290,000.00	290,000.00	290,000.00	0.00
(38,493.89)	(137,431.41)	0.00	0.00		DPW-SIGNALS, FLOWS & PATT	0.00	(290,000.00)	(290,000.00)	(290,000.00)	0.00
				32420 R90	DPW-SIGNS & MARKINGS Other Financing Sources					
0.00	175,000.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
125,000.00	0.00	175,000.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
125,000.00	175,000.00	175,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
125,000.00	175,000.00	175,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
2,711.05	5,053.17	0.00	0.00	521500	ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
2,711.05	5,053.17	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
107,500.24	222,872.91	175,000.00	0.00	582840	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00
0.00	6,224.10	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
107,500.24	229,097.01	175,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PRJ FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592470	TRANSFER TO CAPITAL EQUIP	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
110,211.29	234,150.18	175,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
125,000.00	175,000.00	175,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
110,211.29	234,150.18	175,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
14,788.71	(59,150.18)	0.00	0.00		DPW-SIGNS & MARKINGS Total	0.00	0.00	0.00	0.00	0.00
				32500	STREET LIGHTING					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STREET LIGHTING Totals:	0.00	0.00	0.00	0.00	0.00
				34111	DPW-8TH STREET BRIDGE					
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582360	BRIDGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-8TH STREET BRIDGE Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34112 R90 491200	DPW-10TH STREET BRIDGE Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582360	Capital Outlay BRIDGES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-10TH STREET BRIDGE Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34120 R20 424190	DPW-OTHER BRIDGES & VIADUCTS Intergov Grants and Aid OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	115,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	115,000.00	150,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	115,000.00	150,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
89,092.43	30,310.00	150,000.00	0.00	E80 582360	Capital Outlay BRIDGES	0.00	0.00	0.00	0.00	0.00
89,092.43	30,310.00	150,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
89,092.43	30,310.00	150,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	115,000.00	150,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
89,092.43	30,310.00	150,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(89,092.43)	84,690.00	0.00	0.00		DPW-OTHER BRIDGES & VIADUCTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	135,000.00	0.00	41100 R90 491200	CEMETERY Other Financing Sources NOTES	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00		Other Financing Sources Totals:	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00		REVENUES TOTALS:	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00	E80 582330	Capital Outlay ASPHALT	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00		Capital Outlay Totals:	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00		EXPENDITURES TOTALS:	0.00	295,000.00	295,000.00	295,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	135,000.00	0.00		DEPT REVENUES	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	135,000.00	0.00		DEPT EXPENSES	0.00	295,000.00	295,000.00	295,000.00	0.00
0.00	0.00	0.00	0.00		CEMETERY Totals:	0.00	0.00	0.00	0.00	0.00
				61100	COMMUNITY DEVELOPMENT					
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	424790	CONS & DEV OF NATL RES GR/	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	424900	COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582410	SIDEWALK-NEW CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,879,560.99	4,860,343.68	3,596,282.00	0.00		FUND REVENUES	0.00	4,995,556.00	4,995,556.00	4,995,556.00	0.00
2,968,591.59	4,565,864.46	3,596,282.00	0.00		FUND EXPENSES	0.00	4,995,556.00	4,995,556.00	4,995,556.00	0.00
910,969.40	294,479.22	0.00	0.00		STREETS Totals:	0.00	0.00	0.00	0.00	0.00
				4407	I-43 PARK - TIF#7					
				62100	SITE DEVELOPMENT					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		I-43 PARK - TIF#7 Totals:	0.00	0.00	0.00	0.00	0.00
				4409	I-43 INDUSTRIAL PARK-T.I.F. #5					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32325 E80 582550	STORMWATER ADMINISTRATIVE Capital Outlay STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STORMWATER ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20 521600	COMMUNITY DEVELOPMENT Contractual Services CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				62100 E20	SITE DEVELOPMENT Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582850	Capital Outlay SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				81000 E60	GO BONDS Debt Service					
10,000.00	0.00	0.00	0.00	561100	BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
125.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,125.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
10,125.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
(10,125.00)	0.00	0.00	0.00		I-43 INDUSTRIAL PARK-T.I.F. #5	0.00	0.00	0.00	0.00	0.00
				4410	I-43 INDUSTRIAL PARK-T.I.F. #1					
				14200	TREASURER					
				R05	Property Taxes					
128,686.76	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
128,686.76	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
2,367.03	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
(549.20)	0.00	0.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00
1,817.83	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
130,504.59	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINEE	0.00	0.00	0.00	0.00	0.00
121,008.88	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
121,008.88	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
128,686.76	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
128,686.76	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
249,695.64	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
130,504.59	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
249,695.64	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(119,191.05)	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
				61100	COMMUNITY DEVELOPMENT					
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				62100	SITE DEVELOPMENT					
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				81000	GO BONDS					
				E60	Debt Service					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
45,000.00	0.00	0.00	0.00	561100	BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
563.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
45,563.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
45,563.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
45,563.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(45,563.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
130,504.59	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
295,258.64	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(164,754.05)	0.00	0.00	0.00		I-43 INDUSTRIAL PARK-T.I.F. #1	0.00	0.00	0.00	0.00	0.00
				4411	T.I.F. #11 (LIBRARY/LAKESIDE					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
8,321.37	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
8,321.37	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
8,321.37	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592300	Transfer to Other Funds TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
8,321.37	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
8,321.37	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20 521600	COMMUNITY DEVELOPMENT Contractual Services CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
20,000.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
400.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
20,400.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
20,400.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
20,400.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(20,400.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
8,321.37	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
20,400.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(12,078.63)	0.00	0.00	0.00		T.I.F. #11 (LIBRARY/LAKESIDE	0.00	0.00	0.00	0.00	0.00
				4412	I-43 IND PARK-TIF#12 (S. 59TH					
				14200	TREASURER					
				R05	Property Taxes					
163,924.34	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
163,924.34	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
2,041.63	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
(963.59)	0.00	0.00	0.00	422500	PERSONAL PROPERTY TAX AIL	0.00	0.00	0.00	0.00	0.00
1,078.04	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
165,002.38	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
32,037.48	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
32,037.48	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
163,924.34	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
163,924.34	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
195,961.82	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
165,002.38	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
195,961.82	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(30,959.44)	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32325 E80 582550	STORMWATER ADMINISTRATIO Capital Outlay STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STORMWATER ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20	COMMUNITY DEVELOPMENT Contractual Services					
0.00	0.00	0.00	0.00	521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62100 R90 491100	SITE DEVELOPMENT Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 575200	Grants and Other REHAB GRANT/LOAN TO COM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
1,786.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
101,786.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
101,786.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
101,786.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(101,786.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
165,002.38	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
297,747.82	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(132,745.44)	0.00	0.00	0.00		I-43 IND PARK-TIF#12 (S. 59TH ST) MANITOWOC CO.-TIF#13	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4413 14200 R05 411200	TREASURER Property Taxes TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 422400	Intergov Grants and Aid EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526300	Contractual Services CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20 521600	COMMUNITY DEVELOPMENT Contractual Services CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MANITOWOC CO.-TIF#13 Totals	0.00	0.00	0.00	0.00	0.00
				4414	WMM - TIF #14					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	10,033.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
				61100 E20	COMMUNITY DEVELOPMENT Contractual Services					
0.00	0.00	0.00	0.00	521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				81000 E60	GO BONDS Debt Service					
10,000.00	10,000.00	10,000.00	0.00	561100	BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
625.00	95.00	33.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
10,625.00	10,095.00	10,033.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
10,625.00	10,095.00	10,033.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,625.00	10,095.00	10,033.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,625.00)	(10,095.00)	(10,033.00)	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,033.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
10,625.00	10,095.00	10,033.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,625.00)	(10,095.00)	0.00	0.00		WMM - TIF #14 Totals:	0.00	0.00	0.00	0.00	0.00
				4415	COMMERCIAL HORIZON-TIF#1					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32290 E20 521500	DPW-CAPITAL STREET PROJEC Contractual Services ARCHITECTURAL AND ENGINI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582320	Capital Outlay CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32410 E20 521650	DPW-SIGNALS, FLOWS & PATT Contractual Services ELECTRICIAN SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582820	Capital Outlay SIGNAL COMPONENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-SIGNALS, FLOWS & PATT	0.00	0.00	0.00	0.00	0.00
				61100 R20	COMMUNITY DEVELOPMENT					
0.00	0.00	0.00	0.00	424110	Intergov Grants and Aid PLANNING GRANTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				62200 R80	COMMERCIAL DEVELOPMENT					
0.00	0.00	0.00	0.00	483200	Misc Revenues SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523300	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E60	Debt Service					
0.00	0.00	0.00	0.00	561400	DEVELOPER AGREEMENT PRIME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562400	DEVELOPER AGREEMENT INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582320	CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582910	DEVELOPER'S AGREEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				81000	GO BONDS					
				E60	Debt Service					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
55,000.00	0.00	0.00	0.00	561100	BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
688.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
55,688.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
55,688.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
55,688.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(55,688.00)	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
55,688.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(55,688.00)	0.00	0.00	0.00		COMMERCIAL HORIZON-TIF#1	0.00	0.00	0.00	0.00	0.00
				4416	TIF #16 MANTY HOTEL/OTHER					
				14200	TREASURER					
				R05	Property Taxes					
325,769.24	383,776.00	317,697.00	0.00	411200	TAX INCREMENTS	0.00	313,600.00	313,600.00	313,600.00	0.00
325,769.24	383,776.00	317,697.00	0.00		Property Taxes Totals:	0.00	313,600.00	313,600.00	313,600.00	0.00
				R20	Intergov Grants and Aid					
31,935.58	31,935.59	31,936.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
23,780.11	12,668.23	12,668.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00
55,715.69	44,603.82	44,604.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
150,000.00	208,000.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150,000.00	208,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
531,484.93	636,379.82	362,301.00	0.00		REVENUES TOTALS:	0.00	313,600.00	313,600.00	313,600.00	0.00
				E20	Contractual Services					
2,307.56	981.38	150.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
2,307.56	981.38	150.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
18,881.45	0.00	0.00	0.00	E70 574200	Grants and Other TAX REFUNDS & UNCOLLECT'	0.00	0.00	0.00	0.00	0.00
18,881.45	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592300	Transfer to Other Funds TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
21,189.01	981.38	150.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
531,484.93	636,379.82	362,301.00	0.00		DEPT REVENUES	0.00	313,600.00	313,600.00	313,600.00	0.00
21,189.01	981.38	150.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
510,295.92	635,398.44	362,151.00	0.00		TREASURER Totals:	0.00	313,600.00	313,600.00	313,600.00	0.00
0.00	0.00	0.00	0.00	32290 E20 521500	DPW-CAPITAL STREET PROJEC Contractual Services ARCHITECTURAL AND ENGINE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
				61100 R20	COMMUNITY DEVELOPMENT Intergov Grants and Aid					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	424900	COMMUNITY & ECON DVLPM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
27,904.20	11,529.00	0.00	0.00	E20 521600	Contractual Services CONSULTING CONTRACT	0.00	202,300.00	202,300.00	202,300.00	0.00
27,904.20	11,529.00	0.00	0.00		Contractual Services Totals:	0.00	202,300.00	202,300.00	202,300.00	0.00
27,904.20	11,529.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	202,300.00	202,300.00	202,300.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
27,904.20	11,529.00	0.00	0.00		DEPT EXPENSES	0.00	202,300.00	202,300.00	202,300.00	0.00
(27,904.20)	(11,529.00)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	(202,300.00)	(202,300.00)	(202,300.00)	0.00
				62200 R90 491100	COMMERCIAL DEVELOPMENT Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582930	Capital Outlay SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				81000	GO BONDS					
				E60	Debt Service					
330,000.00	340,000.00	338,000.00	0.00	561100	BONDS/PRINCIPAL	0.00	90,000.00	90,000.00	90,000.00	0.00
46,204.00	28,063.81	24,151.00	0.00	562100	BONDS/INTEREST	0.00	21,300.00	21,300.00	21,300.00	0.00
376,204.00	368,063.81	362,151.00	0.00		Debt Service Totals:	0.00	111,300.00	111,300.00	111,300.00	0.00
376,204.00	368,063.81	362,151.00	0.00		EXPENDITURES TOTALS:	0.00	111,300.00	111,300.00	111,300.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
376,204.00	368,063.81	362,151.00	0.00		DEPT EXPENSES	0.00	111,300.00	111,300.00	111,300.00	0.00
(376,204.00)	(368,063.81)	(362,151.00)	0.00		GO BONDS Totals:	0.00	(111,300.00)	(111,300.00)	(111,300.00)	0.00
531,484.93	636,379.82	362,301.00	0.00		FUND REVENUES	0.00	313,600.00	313,600.00	313,600.00	0.00
425,297.21	380,574.19	362,301.00	0.00		FUND EXPENSES	0.00	313,600.00	313,600.00	313,600.00	0.00
106,187.72	255,805.63	0.00	0.00		TIF #16 MANTY HOTEL/OTHER	0.00	0.00	0.00	0.00	0.00
				4417	ITECH PARK - TIF#17					
				14200	TREASURER					
				R05	Property Taxes					
224,330.69	228,915.90	-14,159.00	0.00	411200	TAX INCREMENTS	0.00	205,083.43	205,083.43	205,083.43	0.00
224,330.69	228,915.90	(14,159.00)	0.00		Property Taxes Totals:	0.00	205,083.43	205,083.43	205,083.43	0.00
				R20	Intergov Grants and Aid					
14,141.90	14,141.90	14,142.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
(748.20)	166.68	167.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
13,393.70	14,308.58	14,309.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
237,724.39	243,224.48	150.00	0.00		REVENUES TOTALS:	0.00	205,083.43	205,083.43	205,083.43	0.00
0.00	0.00	0.00	0.00	E20 522200	Contractual Services ELECTRIC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
681.65	186.95	150.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
681.65	186.95	150.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 575700	Grants and Other ADMINISTRATIVE FEES	0.00	205,083.43	205,083.43	205,083.43	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	205,083.43	205,083.43	205,083.43	0.00
0.00	0.00	0.00	0.00	E90 592300	Transfer to Other Funds TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
150,000.00	208,000.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
150,000.00	208,000.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
150,681.65	208,186.95	150.00	0.00		EXPENDITURES TOTALS:	0.00	205,083.43	205,083.43	205,083.43	0.00
237,724.39	243,224.48	150.00	0.00		DEPT REVENUES	0.00	205,083.43	205,083.43	205,083.43	0.00
150,681.65	208,186.95	150.00	0.00		DEPT EXPENSES	0.00	205,083.43	205,083.43	205,083.43	0.00
87,042.74	35,037.53	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
				32290 R90	DPW-CAPITAL STREET PROJEC Other Financing Sources					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532600	Supplies and Expense ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582320	Capital Outlay CONCRETE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32310 E80 582600	DPW-SANITARY SEWERS Capital Outlay SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-SANITARY SEWERS Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32320 E20 521500	DPW-STORM SEWERS Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582500	Capital Outlay STORM SEWERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-STORM SEWERS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32325 E80 582550	STORMWATER ADMINISTRATIVE Capital Outlay STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STORMWATER ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32500 R90 493100	STREET LIGHTING Other Financing Sources FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582370	Capital Outlay STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		STREET LIGHTING Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32990 E30 537200	DPW-BANNERS/DECORATIONS Supplies and Expense WELCOME BANNERS & U.S. FL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-BANNERS/DECORATIONS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 E20 521600	COMMUNITY DEVELOPMENT Contractual Services CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
16.01	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
16.01	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
16.01	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
16.01	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(16.01)	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62200 E60 561400	COMMERCIAL DEVELOPMENT Debt Service DEVELOPER AGREEMENT PRIM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				81000	GO BONDS					
				E60	Debt Service					
75,000.00	80,000.00	0.00	0.00	561100	BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
3,250.00	1,250.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
78,250.00	81,250.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
78,250.00	81,250.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
78,250.00	81,250.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(78,250.00)	(81,250.00)	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
237,724.39	243,224.48	150.00	0.00		FUND REVENUES	0.00	205,083.43	205,083.43	205,083.43	0.00
228,947.66	289,436.95	150.00	0.00		FUND EXPENSES	0.00	205,083.43	205,083.43	205,083.43	0.00
8,776.73	(46,212.47)	0.00	0.00		ITECH PARK - TIF#17 Totals:	0.00	0.00	0.00	0.00	0.00
				4418	LAKESHORE NORTH TIF #18					
				14200	TREASURER					
				R05	Property Taxes					
120,414.63	194,857.57	419,505.00	0.00	411200	TAX INCREMENTS	0.00	328,764.00	328,764.00	328,764.00	0.00
120,414.63	194,857.57	419,505.00	0.00		Property Taxes Totals:	0.00	328,764.00	328,764.00	328,764.00	0.00
				R20	Intergov Grants and Aid					
6,433.39	6,433.39	6,433.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	422500	PERSONAL PROPERTY TAX AII	0.00	0.00	0.00	0.00	0.00
6,433.39	6,433.39	6,433.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	97,574.00	97,574.00	97,574.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	97,574.00	97,574.00	97,574.00	0.00
126,848.02	201,290.96	425,938.00	0.00		REVENUES TOTALS:	0.00	426,338.00	426,338.00	426,338.00	0.00
1,058.98	1,106.63	150.00	0.00	E20 526300	Contractual Services CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
1,058.98	1,106.63	150.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
1,058.98	1,106.63	150.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
126,848.02	201,290.96	425,938.00	0.00		DEPT REVENUES	0.00	426,338.00	426,338.00	426,338.00	0.00
1,058.98	1,106.63	150.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
125,789.04	200,184.33	425,788.00	0.00		TREASURER Totals:	0.00	426,338.00	426,338.00	426,338.00	0.00
0.00	0.00	0.00	0.00	32290 R90 491100	DPW-CAPITAL STREET PROJEC Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
35,422.02	677,231.47	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
35,422.02	677,231.47	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
35,422.02	677,231.47	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
35,422.02	677,231.47	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(35,422.02)	(677,231.47)	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32310 E80 582600	DPW-SANITARY SEWERS Capital Outlay SANITARY SEWERS AND LATEI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-SANITARY SEWERS Totals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51200 R20 424790	PARKS Intergov Grants and Aid CONS & DEV OF NATL RES GR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
5,500.00	4,958.50	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
5,500.00	4,958.50	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
5,500.00	4,958.50	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,500.00	4,958.50	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(5,500.00)	(4,958.50)	0.00	0.00		PARKS Totals:	0.00	0.00	0.00	0.00	0.00
				61100 E30 532100	COMMUNITY DEVELOPMENT Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E70 575700	Grants and Other ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
				81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	320,000.00	320,000.00	320,000.00	0.00
146,914.00	122,163.00	115,788.00	0.00	562100	BONDS/INTEREST	0.00	106,338.00	106,338.00	106,338.00	0.00
146,914.00	237,163.00	425,788.00	0.00		Debt Service Totals:	0.00	426,338.00	426,338.00	426,338.00	0.00
146,914.00	237,163.00	425,788.00	0.00		EXPENDITURES TOTALS:	0.00	426,338.00	426,338.00	426,338.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
146,914.00	237,163.00	425,788.00	0.00		DEPT EXPENSES	0.00	426,338.00	426,338.00	426,338.00	0.00
(146,914.00)	(237,163.00)	(425,788.00)	0.00		GO BONDS Totals:	0.00	(426,338.00)	(426,338.00)	(426,338.00)	0.00
126,848.02	201,290.96	425,938.00	0.00		FUND REVENUES	0.00	426,338.00	426,338.00	426,338.00	0.00
188,895.00	920,459.60	425,938.00	0.00		FUND EXPENSES	0.00	426,338.00	426,338.00	426,338.00	0.00
(62,046.98)	(719,168.64)	0.00	0.00		LAKESHORE NORTH TIF #18 To DOWNTOWN TIF#19	0.00	0.00	0.00	0.00	0.00
192,784.35	299,401.43	34,901.00	0.00	4419 14200 R05 411200	TREASURER Property Taxes TAX INCREMENTS	0.00	339,990.00	339,990.00	339,990.00	0.00
192,784.35	299,401.43	34,901.00	0.00		Property Taxes Totals:	0.00	339,990.00	339,990.00	339,990.00	0.00
26,620.75	0.00	0.00	0.00	R10 419200	Other Taxes OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
26,620.75	0.00	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 422400	Intergov Grants and Aid EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,800.00	0.00	0.00	R80 483200	Misc Revenues SALE OF LAND	0.00	0.00	0.00	0.00	0.00
1,502.17	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
1,502.17	4,800.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	33,395.00	0.00	0.00	R90 491500	Other Financing Sources BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
0.00	33,395.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
220,907.27	337,596.43	34,901.00	0.00	E20	REVENUES TOTALS: Contractual Services	0.00	339,990.00	339,990.00	339,990.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	10,124.22	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
8,296.03	6,461.77	150.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
8,296.03	16,585.99	150.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
35,808.30	0.00	0.00	0.00	E70 574200	Grants and Other TAX REFUNDS & UNCOLLECT'	0.00	0.00	0.00	0.00	0.00
35,808.30	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
44,104.33	16,585.99	150.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
220,907.27	337,596.43	34,901.00	0.00		DEPT REVENUES	0.00	339,990.00	339,990.00	339,990.00	0.00
44,104.33	16,585.99	150.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
176,802.94	321,010.44	34,751.00	0.00		TREASURER Totals:	0.00	339,990.00	339,990.00	339,990.00	0.00
1,537.54	0.00	0.00	0.00	32290 R20 424800	DPW-CAPITAL STREET PROJEC Intergov Grants and Aid CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
1,537.54	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
7,125.00	0.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
7,125.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
505,000.00	484,999.53	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
505,000.00	484,999.53	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
513,662.54	484,999.53	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
245,810.46	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
245,810.46	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
245,810.46	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
513,662.54	484,999.53	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
245,810.46	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
267,852.08	484,999.53	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 R20 424900	COMMUNITY DEVELOPMENT Intergov Grants and Aid COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
141.87	0.00	0.00	0.00	E20 522200	Contractual Services ELECTRIC	0.00	0.00	0.00	0.00	0.00
204.99	0.00	0.00	0.00	522400	GAS	0.00	0.00	0.00	0.00	0.00
25,628.26	14,237.66	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
25,975.12	14,237.66	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
13.02	9,952.55	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
13.02	9,952.55	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
123,411.05	211,234.36	0.00	0.00	E70 575600	Grants and Other DOWNTOWN DEVELOPMENT C	0.00	306,290.00	306,290.00	306,290.00	0.00
123,411.05	211,234.36	0.00	0.00		Grants and Other Totals:	0.00	306,290.00	306,290.00	306,290.00	0.00
149,399.19	235,424.57	0.00	0.00		EXPENDITURES TOTALS:	0.00	306,290.00	306,290.00	306,290.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
149,399.19	235,424.57	0.00	0.00		DEPT EXPENSES	0.00	306,290.00	306,290.00	306,290.00	0.00
(149,399.19)	(235,424.57)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	(306,290.00)	(306,290.00)	(306,290.00)	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				81000	GO BONDS					
				E60	Debt Service					
0.00	505,000.00	10,000.00	0.00	561100	BONDS/PRINCIPAL	0.00	15,000.00	15,000.00	15,000.00	0.00
7,491.00	4,193.21	24,751.00	0.00	562100	BONDS/INTEREST	0.00	18,700.00	18,700.00	18,700.00	0.00
7,491.00	509,193.21	34,751.00	0.00		Debt Service Totals:	0.00	33,700.00	33,700.00	33,700.00	0.00
7,491.00	509,193.21	34,751.00	0.00		EXPENDITURES TOTALS:	0.00	33,700.00	33,700.00	33,700.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
7,491.00	509,193.21	34,751.00	0.00		DEPT EXPENSES	0.00	33,700.00	33,700.00	33,700.00	0.00
(7,491.00)	(509,193.21)	(34,751.00)	0.00		GO BONDS Totals:	0.00	(33,700.00)	(33,700.00)	(33,700.00)	0.00
734,569.81	822,595.96	34,901.00	0.00		FUND REVENUES	0.00	339,990.00	339,990.00	339,990.00	0.00
446,804.98	761,203.77	34,901.00	0.00		FUND EXPENSES	0.00	339,990.00	339,990.00	339,990.00	0.00
287,764.83	61,392.19	0.00	0.00		DOWNTOWN TIF#19 Totals:	0.00	0.00	0.00	0.00	0.00
				4420	LAKESIDE FOODS TIF#20					
				14200	TREASURER					
				R05	Property Taxes					
342,737.66	567,278.67	0.00	0.00	411200	TAX INCREMENTS	0.00	550,167.00	550,167.00	550,167.00	0.00
342,737.66	567,278.67	0.00	0.00		Property Taxes Totals:	0.00	550,167.00	550,167.00	550,167.00	0.00
0.00	0.00	0.00	0.00	R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
342,737.66	567,278.67	0.00	0.00		REVENUES TOTALS:	0.00	550,167.00	550,167.00	550,167.00	0.00
				E20	Contractual Services					
357.89	288.16	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
357.89	288.16	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
357.89	288.16	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
342,737.66	567,278.67	0.00	0.00		DEPT REVENUES	0.00	550,167.00	550,167.00	550,167.00	0.00
357.89	288.16	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
342,379.77	566,990.51	0.00	0.00		TREASURER Totals:	0.00	550,167.00	550,167.00	550,167.00	0.00
107,946.43	429,825.27	0.00	0.00	61100 E70 575600	COMMUNITY DEVELOPMENT Grants and Other DOWNTOWN DEVELOPMENT C	0.00	550,167.00	550,167.00	550,167.00	0.00
107,946.43	429,825.27	0.00	0.00		Grants and Other Totals:	0.00	550,167.00	550,167.00	550,167.00	0.00
107,946.43	429,825.27	0.00	0.00		EXPENDITURES TOTALS:	0.00	550,167.00	550,167.00	550,167.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
107,946.43	429,825.27	0.00	0.00		DEPT EXPENSES	0.00	550,167.00	550,167.00	550,167.00	0.00
(107,946.43)	(429,825.27)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	(550,167.00)	(550,167.00)	(550,167.00)	0.00
0.00	0.00	0.00	0.00	62200 E20 529900	COMMERCIAL DEVELOPMENT Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
342,737.66	567,278.67	0.00	0.00		FUND REVENUES	0.00	550,167.00	550,167.00	550,167.00	0.00
108,304.32	430,113.43	0.00	0.00		FUND EXPENSES	0.00	550,167.00	550,167.00	550,167.00	0.00
234,433.34	137,165.24	0.00	0.00		LAKESIDE FOODS TIF#20 Totals	0.00	0.00	0.00	0.00	0.00
				4421	ITEC - TIF#21					
				14200	TREASURER					
				R05	Property Taxes					
256,245.02	108,450.85	90,174.00	0.00	411200	TAX INCREMENTS	0.00	741,737.00	741,737.00	741,737.00	0.00
256,245.02	108,450.85	90,174.00	0.00		Property Taxes Totals:	0.00	741,737.00	741,737.00	741,737.00	0.00
				R10	Other Taxes					
0.00	90,182.50	0.00	0.00	419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
0.00	90,182.50	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
256,245.02	198,633.35	90,174.00	0.00		REVENUES TOTALS:	0.00	741,737.00	741,737.00	741,737.00	0.00
				E20	Contractual Services					
2,469.27	1,864.44	150.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
2,469.27	1,864.44	150.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
2,469.27	1,864.44	150.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
256,245.02	198,633.35	90,174.00	0.00		DEPT REVENUES	0.00	741,737.00	741,737.00	741,737.00	0.00
2,469.27	1,864.44	150.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
253,775.75	196,768.91	90,024.00	0.00		TREASURER Totals:	0.00	741,737.00	741,737.00	741,737.00	0.00
0.00	13,467.19	0.00	0.00	32290 E80 582900	DPW-CAPITAL STREET PROJEC Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	13,467.19	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	13,467.19	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	13,467.19	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(13,467.19)	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
759,000.00	0.00	0.00	0.00	61100 R90 491100	COMMUNITY DEVELOPMENT Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
759,000.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
759,000.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
514,249.05	334,338.68	0.00	0.00	E70 575600	Grants and Other DOWNTOWN DEVELOPMENT C	0.00	652,024.00	652,024.00	652,024.00	0.00
514,249.05	334,338.68	0.00	0.00		Grants and Other Totals:	0.00	652,024.00	652,024.00	652,024.00	0.00
514,249.05	334,338.68	0.00	0.00		EXPENDITURES TOTALS:	0.00	652,024.00	652,024.00	652,024.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
759,000.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
514,249.05	334,338.68	0.00	0.00		DEPT EXPENSES	0.00	652,024.00	652,024.00	652,024.00	0.00
244,750.95	(334,338.68)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	(652,024.00)	(652,024.00)	(652,024.00)	0.00
				62100	SITE DEVELOPMENT					
				E20	Contractual Services					
1,150.00	0.00	0.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
1,150.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
1,150.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,150.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(1,150.00)	0.00	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
				81000	GO BONDS					
				E60	Debt Service					
0.00	0.00	78,000.00	0.00	561100	BONDS/PRINCIPAL	0.00	79,000.00	79,000.00	79,000.00	0.00
0.00	17,217.14	12,024.00	0.00	562100	BONDS/INTEREST	0.00	10,713.00	10,713.00	10,713.00	0.00
0.00	17,217.14	90,024.00	0.00		Debt Service Totals:	0.00	89,713.00	89,713.00	89,713.00	0.00
0.00	17,217.14	90,024.00	0.00		EXPENDITURES TOTALS:	0.00	89,713.00	89,713.00	89,713.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	17,217.14	90,024.00	0.00		DEPT EXPENSES	0.00	89,713.00	89,713.00	89,713.00	0.00
0.00	(17,217.14)	(90,024.00)	0.00		GO BONDS Totals:	0.00	(89,713.00)	(89,713.00)	(89,713.00)	0.00
1,015,245.02	198,633.35	90,174.00	0.00		FUND REVENUES	0.00	741,737.00	741,737.00	741,737.00	0.00
517,868.32	366,887.45	90,174.00	0.00		FUND EXPENSES	0.00	741,737.00	741,737.00	741,737.00	0.00
497,376.70	(168,254.10)	0.00	0.00		ITEC - TIF#21 Totals:	0.00	0.00	0.00	0.00	0.00
				4422	RIVER POINT - TIF#22					
				14200	TREASURER					
				R05	Property Taxes					
0.00	0.00	297,803.00	0.00	411200	TAX INCREMENTS	0.00	163,676.00	163,676.00	163,676.00	0.00
0.00	0.00	297,803.00	0.00		Property Taxes Totals:	0.00	163,676.00	163,676.00	163,676.00	0.00
				R20	Intergov Grants and Aid					
0.00	0.00	0.00	0.00	422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	423900	OTHER FEDERAL GRANTS	0.00	270,761.00	270,761.00	270,761.00	0.00
0.00	0.00	0.00	0.00	424790	CONS & DEV OF NATL RES GR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	270,761.00	270,761.00	270,761.00	0.00
				R80	Misc Revenues					
8,346.31	8,596.70	0.00	0.00	482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
8,346.31	8,596.70	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	231,540.00	0.00	0.00	491500	BOND/NOTE PREMIUM	0.00	0.00	0.00	0.00	0.00
0.00	231,540.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
8,346.31	240,136.70	297,803.00	0.00		REVENUES TOTALS:	0.00	434,437.00	434,437.00	434,437.00	0.00
				E10	Personnel Services					
8,006.79	8,223.23	150.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
8,006.79	8,223.23	150.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	128,170.06	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	128,170.06	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E60 561200	Debt Service NOTES PAYABLE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562200	NOTES PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
8,006.79	136,393.29	150.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
8,346.31	240,136.70	297,803.00	0.00		DEPT REVENUES	0.00	434,437.00	434,437.00	434,437.00	0.00
8,006.79	136,393.29	150.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
339.52	103,743.41	297,653.00	0.00		TREASURER Totals:	0.00	434,437.00	434,437.00	434,437.00	0.00
0.00	8,141,444.11	3,500,000.00	0.00	32290 R90 491100	DPW-CAPITAL STREET PROJEC Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	8,141,444.11	3,500,000.00	0.00		Other Financing Sources Totals:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	8,141,444.11	3,500,000.00	0.00		REVENUES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,228,171.78	2,074,267.89	3,500,000.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,228,171.78	2,074,267.89	3,500,000.00	0.00		Capital Outlay Totals:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,228,171.78	2,074,267.89	3,500,000.00	0.00		EXPENDITURES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	8,141,444.11	3,500,000.00	0.00		DEPT REVENUES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,228,171.78	2,074,267.89	3,500,000.00	0.00		DEPT EXPENSES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
(2,228,171.78)	6,067,176.22	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
513,518.88	62,841.84	0.00	0.00	61100 R20 424900	COMMUNITY DEVELOPMENT Intergov Grants and Aid COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
513,518.88	62,841.84	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R25 429600	Non-gov Grants NON-GOVERNMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-gov Grants Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 472100	Intergov Charges for Ser COUNTIES AND MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
513,518.88	62,841.84	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
275,000.00	700,000.00	0.00	0.00	E70 575600	Grants and Other DOWNTOWN DEVELOPMENT C	0.00	0.00	0.00	0.00	0.00
275,000.00	700,000.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
275,000.00	700,000.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
513,518.88	62,841.84	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
275,000.00	700,000.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
238,518.88	(637,158.16)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
63,912.28	0.00	0.00	0.00	62100 R80 483100	SITE DEVELOPMENT Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
63,912.28	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
3,340,000.00	1,413,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
3,340,000.00	1,413,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
3,403,912.28	1,413,000.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
737,510.78	470,218.98	0.00	0.00	E20 529900	Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
737,510.78	470,218.98	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
65.92	149.58	0.00	0.00	E30 532100	Supplies and Expense PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
65.92	149.58	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
737,576.70	470,368.56	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
3,403,912.28	1,413,000.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
737,576.70	470,368.56	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
2,666,335.58	942,631.44	0.00	0.00		SITE DEVELOPMENT Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,753,000.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
49,543.17	32,124.45	297,653.00	0.00	562100	BONDS/INTEREST	0.00	434,437.00	434,437.00	434,437.00	0.00
49,543.17	4,785,124.45	297,653.00	0.00		Debt Service Totals:	0.00	434,437.00	434,437.00	434,437.00	0.00
49,543.17	4,785,124.45	297,653.00	0.00		EXPENDITURES TOTALS:	0.00	434,437.00	434,437.00	434,437.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
49,543.17	4,785,124.45	297,653.00	0.00		DEPT EXPENSES	0.00	434,437.00	434,437.00	434,437.00	0.00
(49,543.17)	(4,785,124.45)	(297,653.00)	0.00		GO BONDS Totals:	0.00	(434,437.00)	(434,437.00)	(434,437.00)	0.00
3,925,777.47	9,857,422.65	3,797,803.00	0.00		FUND REVENUES	0.00	3,934,437.00	3,934,437.00	3,934,437.00	0.00
3,298,298.44	8,166,154.19	3,797,803.00	0.00		FUND EXPENSES	0.00	3,934,437.00	3,934,437.00	3,934,437.00	0.00
627,479.03	1,691,268.46	0.00	0.00		RIVER POINT - TIF#22 Totals:	0.00	0.00	0.00	0.00	0.00
				4423	HECKER/VIEBAHN INDUSTRIA					
				14200	TREASURER					
				R10	Other Taxes					
0.00	0.00	0.00	0.00	411200	TAX INCREMENTS	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		Other Taxes Totals:	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	95,002.00	95,002.00	95,002.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	3,369.18	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	3,369.18	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,369.18	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	3,369.18	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(3,369.18)	0.00	0.00		TREASURER Totals:	0.00	95,002.00	95,002.00	95,002.00	0.00
				32290	DPW-CAPITAL STREET PROJEC					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	(95,002.00)	(95,002.00)	(95,002.00)	0.00
0.00	28,184.47	0.00	0.00	61100 E20 529900	COMMUNITY DEVELOPMENT Contractual Services SUNDRY CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
0.00	28,184.47	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	28,184.47	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	28,184.47	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(28,184.47)	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	562100	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		GO BONDS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	31,553.65	0.00	0.00		FUND EXPENSES	0.00	95,002.00	95,002.00	95,002.00	0.00
0.00	(31,553.65)	0.00	0.00		HECKER/VIEBAHN INDUSTRIAL ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00	4500 12400 R05 411100	LEMBERGER LANDFILL Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	50,000.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	372,700.00	372,700.00	372,700.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	372,700.00	372,700.00	372,700.00	0.00
0.00	50,000.00	0.00	0.00		REVENUES TOTALS:	0.00	372,700.00	372,700.00	372,700.00	0.00
0.00	0.00	0.00	0.00	E20 521200	Contractual Services LEGAL	0.00	0.00	0.00	0.00	0.00
24,180.63	21,128.61	0.00	0.00	521800	ENVIRONMENTAL REMEDIATION	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
24,180.63	21,128.61	0.00	0.00		Contractual Services Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
24,180.63	21,128.61	0.00	0.00		EXPENDITURES TOTALS:	0.00	50,000.00	50,000.00	50,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	50,000.00	0.00	0.00		DEPT REVENUES	0.00	372,700.00	372,700.00	372,700.00	0.00
24,180.63	21,128.61	0.00	0.00		DEPT EXPENSES	0.00	50,000.00	50,000.00	50,000.00	0.00
(24,180.63)	28,871.39	0.00	0.00		LEMBERGER LANDFILL Totals:	0.00	322,700.00	322,700.00	322,700.00	0.00
0.00	0.00	0.00	0.00	14200 R90 491500	TREASURER Other Financing Sources BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		TREASURER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	19900 R20 424900	OTHER MISC Intergov Grants and Aid COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
384.00	160.00	0.00	0.00	E20 521800	Contractual Services ENVIRONMENTAL REMEDIATI	0.00	0.00	0.00	0.00	0.00
384.00	160.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
384.00	160.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
384.00	160.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(384.00)	(160.00)	0.00	0.00		OTHER MISC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32700 R20 424190	DPW-GRAVEL PIT Intergov Grants and Aid OTHER GEN GOVT SUPPORT GR	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484900	Misc Revenues MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	350,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
350,000.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
350,000.00	350,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
350,000.00	350,000.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
572,934.92	289,141.57	0.00	0.00	E20 521800	Contractual Services ENVIRONMENTAL REMEDIATION	0.00	300,000.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
572,934.92	289,141.57	0.00	0.00		Contractual Services Totals:	0.00	300,000.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
572,934.92	289,141.57	0.00	0.00		EXPENDITURES TOTALS:	0.00	300,000.00	300,000.00	300,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
350,000.00	350,000.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
572,934.92	289,141.57	0.00	0.00		DEPT EXPENSES	0.00	300,000.00	300,000.00	300,000.00	0.00
(222,934.92)	60,858.43	0.00	0.00		DPW-GRAVEL PIT Totals:	0.00	(300,000.00)	(300,000.00)	(300,000.00)	0.00
0.00	0.00	0.00	0.00	62550 R70 472100	CDA Intergov Charges for Ser COUNTIES AND MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521800	Contractual Services ENVIRONMENTAL REMEDIATI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CDA Totals:	0.00	0.00	0.00	0.00	0.00
28,002.42	21,279.94	0.00	0.00	81000 E60 561100	GO BONDS Debt Service BONDS/PRINCIPAL	0.00	21,940.00	21,940.00	21,940.00	0.00
0.00	0.00	0.00	0.00	561200	BONDS/INTEREST	0.00	0.00	0.00	0.00	0.00
2,192.62	1,525.95	0.00	0.00	562100	BONDS/INTEREST	0.00	760.00	760.00	760.00	0.00
30,195.04	22,805.89	0.00	0.00		Debt Service Totals:	0.00	22,700.00	22,700.00	22,700.00	0.00
30,195.04	22,805.89	0.00	0.00		EXPENDITURES TOTALS:	0.00	22,700.00	22,700.00	22,700.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,195.04	22,805.89	0.00	0.00		DEPT EXPENSES	0.00	22,700.00	22,700.00	22,700.00	0.00
(30,195.04)	(22,805.89)	0.00	0.00		GO BONDS Totals:	0.00	(22,700.00)	(22,700.00)	(22,700.00)	0.00
350,000.00	400,000.00	0.00	0.00		FUND REVENUES	0.00	372,700.00	372,700.00	372,700.00	0.00
627,694.59	333,236.07	0.00	0.00		FUND EXPENSES	0.00	372,700.00	372,700.00	372,700.00	0.00
(277,694.59)	66,763.93	0.00	0.00		ENVIRONMENTAL REMEDIATION BUILDINGS & OTHER CAPITAL CITY HALL	0.00	0.00	0.00	0.00	0.00
184,000.00	184,000.00	184,000.00	0.00	4600 17100 R05 411100	Property Taxes GENERAL PROPERTY TAXES	0.00	184,000.00	184,000.00	184,000.00	0.00
184,000.00	184,000.00	184,000.00	0.00		Property Taxes Totals:	0.00	184,000.00	184,000.00	184,000.00	0.00
160,000.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
160,000.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
344,000.00	184,000.00	184,000.00	0.00		REVENUES TOTALS:	0.00	184,000.00	184,000.00	184,000.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
52,729.65	74,280.81	184,000.00	0.00	582900	OTHER CAPITAL IMPROVEMENTS	0.00	184,000.00	184,000.00	184,000.00	0.00
52,729.65	74,280.81	184,000.00	0.00		Capital Outlay Totals:	0.00	184,000.00	184,000.00	184,000.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
52,729.65	74,280.81	184,000.00	0.00		EXPENDITURES TOTALS:	0.00	184,000.00	184,000.00	184,000.00	0.00
344,000.00	184,000.00	184,000.00	0.00		DEPT REVENUES	0.00	184,000.00	184,000.00	184,000.00	0.00
52,729.65	74,280.81	184,000.00	0.00		DEPT EXPENSES	0.00	184,000.00	184,000.00	184,000.00	0.00
291,270.35	109,719.19	0.00	0.00		CITY HALL Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17400 R05 411100	SENIOR CENTER Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521500	Contractual Services ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SENIOR CENTER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17500 E80 582900	SHOP Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SHOP Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17600 R20 424190	RAHR WEST Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	290,000.00	290,000.00	290,000.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	23,215.00	0.00	0.00	492400	TRANSFER FROM CAP PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	23,215.00	0.00	0.00		Other Financing Sources Totals:	0.00	290,000.00	290,000.00	290,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	23,215.00	0.00	0.00		REVENUES TOTALS:	0.00	290,000.00	290,000.00	290,000.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	290,000.00	290,000.00	290,000.00	0.00
9,325.65	16,815.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
9,325.65	16,815.00	0.00	0.00		Capital Outlay Totals:	0.00	290,000.00	290,000.00	290,000.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	534,318.95	0.00	0.00	592400	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
0.00	534,318.95	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
9,325.65	551,133.95	0.00	0.00		EXPENDITURES TOTALS:	0.00	290,000.00	290,000.00	290,000.00	0.00
0.00	23,215.00	0.00	0.00		DEPT REVENUES	0.00	290,000.00	290,000.00	290,000.00	0.00
9,325.65	551,133.95	0.00	0.00		DEPT EXPENSES	0.00	290,000.00	290,000.00	290,000.00	0.00
(9,325.65)	(527,918.95)	0.00	0.00		RAHR WEST Totals:	0.00	0.00	0.00	0.00	0.00
				17800	CITIZEN PARK BUILDING					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVENUE FUNDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	25,000.00	25,000.00	25,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00		CITIZEN PARK BUILDING Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	17900 E90	AQUATIC CENTER MTNC Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		AQUATIC CENTER MTNC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21100 R05	POLICE - ADMINISTRATION Property Taxes					
0.00	0.00	0.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Contractual Services					
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		POLICE - ADMINISTRATION Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21400	POLICE-PUBLIC SAFETY BUILI					
0.00	0.00	0.00	0.00	R05	Property Taxes					
0.00	0.00	0.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	15,630.12	0.00	0.00	R80	Misc Revenues					
0.00	15,630.12	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	15,630.12	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
125,000.00	0.00	150,000.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
125,000.00	0.00	150,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
125,000.00	15,630.12	150,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1,670.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
211,281.55	90,074.25	150,000.00	0.00	582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
212,951.55	90,074.25	150,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
212,951.55	90,074.25	150,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
125,000.00	15,630.12	150,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
212,951.55	90,074.25	150,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(87,951.55)	(74,444.13)	0.00	0.00		POLICE-PUBLIC SAFETY BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22100 R90 491100	FIRE PROTECTION Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Contractual Services Totals: Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE PROTECTION Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22310 R05 411100	FIRE - PUBLIC SAFETY Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582420	SIDEWALK REMOVAL & REPLA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE - PUBLIC SAFETY Totals:	0.00	0.00	0.00	0.00	0.00
				22320 R90	FIRE STATION NO. 2 Other Financing Sources					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40 523420	Building Materials BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE STATION NO. 2 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22330 R90 491200	FIRE STATION NO. 3 Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40 523420	Building Materials BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE STATION NO. 3 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22340 R05 411100	FIRE STATION NO. 4 Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40 523420	Building Materials BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIRE STATION NO. 4 Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22350 E20 525900	COMMUNICION FACILITY Contractual Services SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNICION FACILITY Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	24100 R90 491200	CIVIL DEFENSE SIRENS Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CIVIL DEFENSE SIRENS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32200 R90 491100	GENERAL REPAIRS & MAINTENANCE Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	60,000.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
131.80	15,392.58	60,000.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
131.80	15,392.58	60,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
131.80	15,392.58	60,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
131.80	15,392.58	60,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(131.80)	(15,392.58)	0.00	0.00		GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32290 E90 592400	DPW-CAPITAL STREET PROJEC Transfer to Other Funds TRANSFER TO CAPITAL PRJ FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32700 E90 592400	DPW-GRAVEL PIT Transfer to Other Funds TRANSFER TO CAPITAL PRJ FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-GRAVEL PIT Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34210 R20 424190	DPW-MARINA DOCK & FACILI Intergov Grants and Aid OTHER GEN GOVT SUPPORT GI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-MARINA DOCK & FACILI	0.00	0.00	0.00	0.00	0.00
570,113.60	(64.67)	0.00	0.00	34220 R20 424190	DPW-CARFEERY DOCK AND FA Intergov Grants and Aid OTHER GEN GOV SUPPORT GR	0.00	0.00	0.00	0.00	0.00
570,113.60	(64.67)	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
570,113.60	(64.67)	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
712,642.42	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
712,642.42	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
712,642.42	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
570,113.60	(64.67)	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
712,642.42	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(142,528.82)	(64.67)	0.00	0.00		DPW-CARFEERY DOCK AND FA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34230 R20 424190	DPW-OTHER DOCKS & HARBO Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	REVENUES TOTALS: Capital Outlay	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-OTHER DOCKS & HARBO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34300 R20 424790	DPW-BEACHES & SHORELINES Intergov Grants and Aid OTHER CONS. & DEV. OF NAT I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	35220 R05 411100	MP-REPAIR SHOP Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 423900	Intergov Grants and Aid OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E40	Building Materials					
0.00	0.00	0.00	0.00	523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		MP-REPAIR SHOP Totals:	0.00	0.00	0.00	0.00	0.00
				41100	CEMETERY					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E40 523420	Building Materials BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
0.00	10,938.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	10,938.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	10,938.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	10,938.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(10,938.00)	0.00	0.00		CEMETERY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51200 R05 411100	PARKS Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 423900	Intergov Grants and Aid OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
18,000.00	199,997.00	0.00	0.00	424190	OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
18,000.00	199,997.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50 458590	Public Charges for Ser BUILDINGS & GROUNDS IMPR'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 483200	Misc Revenues SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	133.61	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	133.61	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	550,000.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
450,000.00	0.00	1,350,000.00	0.00	491200	NOTES	0.00	430,000.00	430,000.00	430,000.00	0.00
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
100,000.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	28,372.66	0.00	0.00	492400	TRANSFER FROM CAPITAL PRG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
550,000.00	578,372.66	1,350,000.00	0.00		Other Financing Sources Totals:	0.00	430,000.00	430,000.00	430,000.00	0.00
568,000.00	778,503.27	1,350,000.00	0.00		REVENUES TOTALS:	0.00	430,000.00	430,000.00	430,000.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30 539000	Supplies and Expense OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 574100	Grants and Other BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582330	ASPHALT	0.00	0.00	0.00	0.00	0.00
1,076,203.86	390,856.37	1,350,000.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	430,000.00	430,000.00	430,000.00	0.00
0.00	0.00	0.00	0.00	582990	GRANT EXP-OTHER CAP IMPRO	0.00	0.00	0.00	0.00	0.00
1,076,203.86	390,856.37	1,350,000.00	0.00		Capital Outlay Totals:	0.00	430,000.00	430,000.00	430,000.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PRJ FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,076,203.86	390,856.37	1,350,000.00	0.00		EXPENDITURES TOTALS:	0.00	430,000.00	430,000.00	430,000.00	0.00
568,000.00	778,503.27	1,350,000.00	0.00		DEPT REVENUES	0.00	430,000.00	430,000.00	430,000.00	0.00
1,076,203.86	390,856.37	1,350,000.00	0.00		DEPT EXPENSES	0.00	430,000.00	430,000.00	430,000.00	0.00
(508,203.86)	387,646.90	0.00	0.00		PARKS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51300 R50 451900	RECREATION Public Charges for Ser OTHER GENERAL GOVERNME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581200	Capital Outlay FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RECREATION Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	51400 R90 491200	SENIOR CENTER Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	150,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		SENIOR CENTER Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51500 R80 484100	LINCOLN PARK ZOO Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	100,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	100,000.00	0.00	0.00		REVENUES TOTALS:	0.00	175,000.00	175,000.00	175,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
8,140.00	13,885.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	175,000.00	175,000.00	175,000.00	0.00
8,140.00	13,885.00	0.00	0.00		Capital Outlay Totals:	0.00	175,000.00	175,000.00	175,000.00	0.00
8,140.00	13,885.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	100,000.00	0.00	0.00		DEPT REVENUES	0.00	175,000.00	175,000.00	175,000.00	0.00
8,140.00	13,885.00	0.00	0.00		DEPT EXPENSES	0.00	175,000.00	175,000.00	175,000.00	0.00
(8,140.00)	86,115.00	0.00	0.00		LINCOLN PARK ZOO Totals:	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00	57120 R90 491200	MAINTENANCE Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	45,150.42	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	45,150.42	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	45,150.42	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	45,150.42	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
175,000.00	(45,150.42)	0.00	0.00		MAINTENANCE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	61100 R05 411100	COMMUNITY DEVELOPMENT Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Intergov Grants and Aid					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	424900	COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
238,739.23	105,616.36	0.00	0.00	492400	TRANSFER FROM CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
738,739.23	105,616.36	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
738,739.23	105,616.36	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70 572100	Grants and Other GRANTS/DONATIONS TO OTHE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
836,358.66	44,580.95	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
836,358.66	44,580.95	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
836,358.66	44,580.95	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
738,739.23	105,616.36	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
836,358.66	44,580.95	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(97,619.43)	61,035.41	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62200 R05 411100	COMMERCIAL DEVELOPMENT Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E80 582930	Capital Outlay SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62400 E80 582900	VIC Capital Outlay OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		VIC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	62500 R90 491100	COMMUNITY SIGNAGE Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	E80 582850	Capital Outlay SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		COMMUNITY SIGNAGE Totals:	0.00	0.00	0.00	0.00	0.00
2,520,852.83	1,206,900.08	1,894,000.00	0.00		FUND REVENUES	0.00	1,104,000.00	1,104,000.00	1,104,000.00	0.00
2,908,483.59	1,236,292.33	1,894,000.00	0.00		FUND EXPENSES	0.00	1,104,000.00	1,104,000.00	1,104,000.00	0.00
(387,630.76)	(29,392.25)	0.00	0.00		BUILDINGS & OTHER CAPITAL CAPITAL EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4700 11100 E20 521600	ASSESSOR Contractual Services CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ASSESSOR Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13100 E80 581900	CLERK Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CLERK Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13200 R90 491200	ELECTIONS Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		ELECTIONS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14400 R05 411100	DATA PROCESSING Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484900	Misc Revenues MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90	Misc Revenues Totals: Other Financing Sources	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
175,000.00	250,000.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
175,000.00	250,000.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
175,000.00	250,000.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
128,072.85	48,600.96	0.00	0.00	521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
128,072.85	48,600.96	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00
0.00	2,182.70	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00
0.00	2,182.70	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
128,072.85	50,783.66	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
175,000.00	250,000.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
128,072.85	50,783.66	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
46,927.15	199,216.34	0.00	0.00		DATA PROCESSING Totals:	0.00	0.00	0.00	0.00	0.00
				17100	CITY HALL					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	535500	PLUMBING & ELECTRICAL SUI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581400	HEAVY MOTORIZED EQUIPME	0.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
520.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(520.00)	0.00	0.00	0.00		CITY HALL Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				17800	CITIZEN PARK BUILDING					
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CITIZEN PARK BUILDING Totals:	0.00	0.00	0.00	0.00	0.00
				19100	CONTINGENCIES					
				R90	Other Financing Sources					
0.00	102,100.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
102,899.00	0.00	100,000.00	0.00	491200	NOTES	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	492200	TRANSFER FROM SPECIAL REV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
102,899.00	102,100.00	100,000.00	0.00		Other Financing Sources Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
102,899.00	102,100.00	100,000.00	0.00		REVENUES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	100,000.00	0.00	E80	Capital Outlay					
				581900	OTHER CAPITAL EQUIPMENT	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	100,000.00	0.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592200	TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	65,688.31	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	65,688.31	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	65,688.31	100,000.00	0.00		EXPENDITURES TOTALS:	0.00	100,000.00	100,000.00	100,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
102,899.00	102,100.00	100,000.00	0.00		DEPT REVENUES	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	65,688.31	100,000.00	0.00		DEPT EXPENSES	0.00	100,000.00	100,000.00	100,000.00	0.00
102,899.00	36,411.69	0.00	0.00		CONTINGENCIES Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	21100 R05 411100	POLICE - ADMINISTRATION Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R20 424190	Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 521400	Contractual Services DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581100	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023			2024	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		POLICE - ADMINISTRATION Tot	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22100 R05 411100	FIRE PROTECTION Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491100	Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
697,601.00	0.00	0.00	0.00	491200	NOTES	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
697,601.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
697,601.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581100	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581400	HEAVY MOTORIZED EQUIPME	0.00	0.00	0.00	0.00	0.00
0.00	27,510.00	0.00	0.00	581700	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	15,000.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
0.00	42,510.00	0.00	0.00		Capital Outlay Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	42,510.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	45,000.00	45,000.00	45,000.00	0.00
697,601.00	0.00	0.00	0.00		DEPT REVENUES	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	42,510.00	0.00	0.00		DEPT EXPENSES	0.00	45,000.00	45,000.00	45,000.00	0.00
697,601.00	(42,510.00)	0.00	0.00		FIRE PROTECTION Totals:	0.00	0.00	0.00	0.00	0.00
				23100 R90	BUILDING INSPECTION Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		BUILDING INSPECTION Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				24100	CIVIL DEFENSE SIRENS					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CIVIL DEFENSE SIRENS Totals:	0.00	0.00	0.00	0.00	0.00
				31100	ENG - ADMINISTRATION					
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	5,080.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582900	OTHER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	5,080.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,080.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	5,080.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	(5,080.00)	0.00	0.00		ENG - ADMINISTRATION Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32260 R90 492100	DPW-SNOW & ICE REMOVAL Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-SNOW & ICE REMOVAL T	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	32290 R90 491100	DPW-CAPITAL STREET PROJEC Other Financing Sources BONDS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CAPITAL STREET PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	34230 E80 581900	DPW-OTHER DOCKS & HARBO Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-OTHER DOCKS & HARBO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	35210 R05 411100	MP-MACHINARY & EQUIPMEN Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
87,851.00	52,322.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	5,000.00	5,000.00	5,000.00	0.00
87,851.00	52,322.00	0.00	0.00		Misc Revenues Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	R90 049210	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	782,500.00	0.00	0.00	491100	BONDS	0.00	0.00	0.00	0.00	0.00
567,500.00	0.00	0.00	0.00	491200	NOTES	0.00	645,000.00	645,000.00	645,000.00	0.00
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
567,500.00	782,500.00	0.00	0.00		Other Financing Sources Totals:	0.00	645,000.00	645,000.00	645,000.00	0.00
655,351.00	834,822.00	0.00	0.00		REVENUES TOTALS:	0.00	650,000.00	650,000.00	650,000.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581100	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
522,386.00	514,001.39	0.00	0.00	581400	HEAVY MOTORIZED EQUIPMENT	0.00	650,000.00	650,000.00	650,000.00	0.00
45,051.00	58,085.30	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
567,437.00	572,086.69	0.00	0.00		Capital Outlay Totals:	0.00	650,000.00	650,000.00	650,000.00	0.00
567,437.00	572,086.69	0.00	0.00		EXPENDITURES TOTALS:	0.00	650,000.00	650,000.00	650,000.00	0.00
655,351.00	834,822.00	0.00	0.00		DEPT REVENUES	0.00	650,000.00	650,000.00	650,000.00	0.00
567,437.00	572,086.69	0.00	0.00		DEPT EXPENSES	0.00	650,000.00	650,000.00	650,000.00	0.00
87,914.00	262,735.31	0.00	0.00		MP-MACHINARY & EQUIPMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	41100 R80 483100	CEMETERY Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CEMETERY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51200 R05 411100	PARKS Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,251.00	0.00	0.00	R80 483100	Misc Revenues SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	4,251.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	4,251.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581400	Capital Outlay HEAVY MOTORIZED EQUIPMEI	0.00	0.00	0.00	0.00	0.00
29,669.18	6,342.98	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
29,669.18	6,342.98	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592200	Transfer to Other Funds TRANSFER TO SPECIAL REV FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
29,669.18	6,342.98	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	4,251.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
29,669.18	6,342.98	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(29,669.18)	(2,091.98)	0.00	0.00		PARKS Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	51300 E80 581900	RECREATION Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RECREATION Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	51500 R90 491200	LINCOLN PARK ZOO Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00	E80 581900	Capital Outlay OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	25,000.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LINCOLN PARK ZOO Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,400.00	0.00	61100 R90 491200	COMMUNITY DEVELOPMENT Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,400.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,400.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581100	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10,681.50	0.00	81,400.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10,681.50	0.00	81,400.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
10,681.50	0.00	81,400.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	81,400.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
10,681.50	0.00	81,400.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(10,681.50)	0.00	0.00	0.00		COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
1,630,851.00	1,191,173.00	206,400.00	0.00		FUND REVENUES	0.00	795,000.00	795,000.00	795,000.00	0.00
736,380.53	742,491.64	206,400.00	0.00		FUND EXPENSES	0.00	795,000.00	795,000.00	795,000.00	0.00
894,470.47	448,681.36	0.00	0.00	4810	CAPITAL EQUIPMENT FUND To CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	34220 R20 424190	DPW-CARFEERY DOCK AND FA Intergov Grants and Aid OTHER GEN GOVT SUPPORT G	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R80 481900	Misc Revenues OTHER INTEREST & DIVIDEND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 491450	Other Financing Sources STATE INFRASTRUCTURE BAN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592300	Transfer to Other Funds TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-CARFEERY DOCK AND FA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00
				4815	HARBOR IMPROVEMENTS					
				34230	DPW-OTHER DOCKS & HARBO					
				R20	Intergov Grants and Aid					
1,184,353.40	523,390.47	0.00	0.00	424120	WMM/DOT	0.00	0.00	0.00	0.00	0.00
1,184,353.40	523,390.47	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
				R60	Special Assessments					
0.00	0.00	0.00	0.00	469300	SPECIAL ASSESSMENTS-SHEE1	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	70,000.00	0.00	0.00	491200	NOTES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	17,473.31	0.00	0.00	492400	TRANSFER FRM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	87,473.31	0.00	0.00		Other Financing Sources Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,184,353.40	610,863.78	0.00	0.00		REVENUES TOTALS:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				E80	Capital Outlay					
1,184,353.40	610,863.78	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,184,353.40	610,863.78	0.00	0.00		Capital Outlay Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
1,184,353.40	610,863.78	0.00	0.00		EXPENDITURES TOTALS:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,184,353.40	610,863.78	0.00	0.00		DEPT REVENUES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,184,353.40	610,863.78	0.00	0.00		DEPT EXPENSES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00		DPW-OTHER DOCKS & HARBO	0.00	0.00	0.00	0.00	0.00
1,184,353.40	610,863.78	0.00	0.00		FUND REVENUES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1,184,353.40	610,863.78	0.00	0.00		FUND EXPENSES	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00		HARBOR IMPROVEMENTS Total	0.00	0.00	0.00	0.00	0.00
				4816	LITTLE MANITOWOC RIVER					
				34230	DPW-OTHER DOCKS & HARBO					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DPW-OTHER DOCKS & HARBO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		LITTLE MANITOWOC RIVER Tc	0.00	0.00	0.00	0.00	0.00
				4820	CEMETERY IMPROVEMENTS					
				41100	CEMETERY					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	R90 491200	Other Financing Sources NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAPITAL PRG	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 526200	Contractual Services BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contractual Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 582200	Capital Outlay BUILDINGS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CEMETERY Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4821 41100 R50	CEMETERY IMPROVEMENTS T CEMETERY PERPETUAL CARE CEMETERY Public Charges for Ser	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
10,319.10	6,798.00	0.00	0.00	459220	CARE OF LOTS	0.00	0.00	0.00	0.00	0.00
1,826.00	2,618.00	0.00	0.00	459260	CARE OF COLUMBARIUM NICI	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		Public Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	492100	TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	492400	TRANSFER FROM CAP PROJEC'	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Transfer to Other Funds					
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		CEMETERY Totals:	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
12,145.10	9,416.00	0.00	0.00		CEMETERY PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
				4830	SPECIAL PROJECTS					
				61150	COMMUNITY DEVELOPMENT]					
				R20	Intergov Grants and Aid					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
4,005,924.02	675,971.63	0.00	0.00	424900	COMMUNITY & ECONOMIC DE	0.00	0.00	0.00	0.00	0.00
4,005,924.02	675,971.63	0.00	0.00		Intergov Grants and Aid Totals:	0.00	0.00	0.00	0.00	0.00
782,971.46	0.00	0.00	0.00	R70 474280	Intergov Charges for Ser MPU - WATER SYSTEM CHARG	0.00	0.00	0.00	0.00	0.00
445,783.44	0.00	0.00	0.00	474420	SANITARY SEWER MAJOR REP.	0.00	0.00	0.00	0.00	0.00
1,228,754.90	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
64,520.93	7,204.65	0.00	0.00	R80 484100	Misc Revenues DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
64,520.93	7,204.65	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	534,318.95	0.00	0.00	R90 492400	Other Financing Sources TRANSFER FROM CAP PROJEC	0.00	0.00	0.00	0.00	0.00
0.00	534,318.95	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
5,299,199.85	1,217,495.23	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
5,235,492.46	1,219,169.20	0.00	0.00	E80 582900	Capital Outlay OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
5,235,492.46	1,219,169.20	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 592400	Transfer to Other Funds TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
5,235,492.46	1,219,169.20	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
5,299,199.85	1,217,495.23	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
5,235,492.46	1,219,169.20	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
63,707.39	(1,673.97)	0.00	0.00		COMMUNITY DEVELOPMENT]	0.00	0.00	0.00	0.00	0.00
5,299,199.85	1,217,495.23	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
5,235,492.46	1,219,169.20	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
63,707.39	(1,673.97)	0.00	0.00		SPECIAL PROJECTS Totals:	0.00	0.00	0.00	0.00	0.00
				6300	WASTEWATER COLLECTION					
				71100	WASTEWATER					
				R30	Licenses and Permits					
1,620.00	5,232.50	0.00	0.00	439300	PERMITS -INDUSTRIAL MONIT	0.00	0.00	0.00	0.00	0.00
175.00	175.00	0.00	0.00	439400	SEPTIC HAULER PERMIT FEES	0.00	0.00	0.00	0.00	0.00
1,795.00	5,407.50	0.00	0.00		Licenses and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Public Charges for Ser					
7,568,676.99	7,698,054.64	2,682,000.00	-1,450,000.00	456110	SEWER SERVICE REVENUE	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
53,000.00	60,250.00	0.00	0.00	456120	OTHER OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
18,889.72	29,799.38	0.00	0.00	456130	SAMPLING LAB ANALYSIS CHG	0.00	0.00	0.00	0.00	0.00
6,688.42	10,771.00	0.00	0.00	456135	LAB ANALYSIS REVENUE	0.00	0.00	0.00	0.00	0.00
281,654.83	249,271.66	0.00	0.00	456140	OUTSIDE SEWER SERVICE REV	0.00	0.00	0.00	0.00	0.00
7,928,909.96	8,048,146.68	2,682,000.00	(1,450,000.00)		Public Charges for Ser Totals:	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
				R60	Special Assessments					
837.04	885.26	0.00	0.00	462100	SPEC ASSESS-SANITARY SEWE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	462200	SPEC ASSESS-SANITARY LATEI	0.00	0.00	0.00	0.00	0.00
837.04	885.26	0.00	0.00		Special Assessments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	474260		0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Intergov Charges for Ser Totals:	0.00	0.00	0.00	0.00	0.00
				R80	Misc Revenues					
6,572.80	0.00	0.00	0.00	481900	OTHER INTEREST AND DIVIDE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484225	PERSONNEL BENEFIT REIMBU	0.00	0.00	0.00	0.00	0.00
37,189.74	23,766.99	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	579,677.00	579,677.00	0.00
43,762.54	23,766.99	0.00	0.00		Misc Revenues Totals:	0.00	0.00	579,677.00	579,677.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491100	BONDS	0.00	0.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00	493100	FUND BALANCE APPLIED	0.00	0.00	397,199.00	397,199.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	1,397,199.00	1,397,199.00	0.00
7,975,304.54	8,078,206.43	2,682,000.00	(1,450,000.00)		REVENUES TOTALS:	0.00	1,600,000.00	3,576,876.00	3,576,876.00	0.00
				E10	Personnel Services					
908,749.83	692,525.73	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
13,801.07	14,992.23	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
4,960.00	12,103.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
0.00	34,757.31	0.00	0.00	513700	RETIREMENT/TERMINATION P	0.00	0.00	0.00	0.00	0.00
64,046.84	68,100.15	0.00	0.00	515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
(26,831.73)	(27,033.09)	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
146,195.14	119,996.06	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
29,566.94	6,071.70	0.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	0.00	0.00	0.00	0.00
25,677.19	26,456.67	0.00	0.00	515600	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
3,052.42	8,143.79	0.00	0.00	515700	EMPLOYEE EDUCATION & TRAI	0.00	0.00	0.00	0.00	0.00
1,750.00	1,750.00	0.00	0.00	516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
939.79	1,082.47	0.00	0.00	516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00
0.00	40.00	0.00	0.00	516410	ALCOHOL/DRUG TESTING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
1,171,907.49	958,986.02	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	521200	LEGAL	0.00	0.00	0.00	0.00	0.00
518,759.54	580,909.08	0.00	170,000.00	521400	DATA PROCESSING	0.00	178,500.00	178,500.00	178,500.00	0.00
0.00	0.00	0.00	0.00	521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00
12,542.63	9,172.85	0.00	3,500.00	522100	WATER	0.00	3,500.00	3,500.00	3,500.00	0.00
292,272.94	311,878.49	0.00	103,000.00	522200	ELECTRIC	0.00	103,000.00	103,000.00	103,000.00	0.00
77,208.87	126,398.28	6,000.00	6,400.00	522400	GAS	0.00	6,400.00	6,400.00	6,400.00	0.00
4,178.83	4,377.72	800.00	800.00	522500	TELEPHONE	0.00	800.00	800.00	800.00	0.00
19,451.00	18,455.36	20,000.00	20,000.00	523160	UTILITY LOCATING SERVICES	0.00	20,000.00	20,000.00	20,000.00	0.00
145,216.58	137,529.02	350,000.00	325,000.00	523200	SEWER LINE MAINTENANCE	0.00	325,000.00	325,000.00	325,000.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
48,308.32	77,574.72	60,000.00	60,000.00	523210	SEWER TELEVISIONING	0.00	60,000.00	60,000.00	60,000.00	0.00
62,884.31	77,009.06	75,000.00	100,000.00	523240	LIFT STATION MAINTENANCE	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	20,000.00	20,000.00	523241	LIFT STATION EMERGENCY RE	0.00	20,000.00	20,000.00	20,000.00	0.00
17,207.30	29,802.38	0.00	0.00	523250	INDUSTRIAL SEWER MONITOR	0.00	0.00	0.00	0.00	0.00
4,725.85	14,221.10	5,000.00	5,000.00	523300	GROUNDS & GROUND IMPROV	0.00	5,000.00	5,000.00	5,000.00	0.00
8,279.23	6,275.06	0.00	0.00	523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00
2,014.78	2,095.26	2,500.00	2,500.00	524100	MOTOR VEHICLES	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	525900	SUNDRY REPAIR & MAINT SER	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
26,592.00	25,890.00	0.00	0.00	526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00
575,048.75	566,324.05	0.00	0.00	526610	SLUDGE HAULING	0.00	0.00	0.00	0.00	0.00
0.00	300.00	0.00	0.00	527300	SOFTWARE MAINTENANCE & !	0.00	0.00	0.00	0.00	0.00
16,800.00	13,361.71	0.00	0.00	527500	LANDFILL SERVICE	0.00	0.00	0.00	0.00	0.00
15,746.83	15,040.22	0.00	0.00	527600	LAB TESTING SERVICES	0.00	0.00	0.00	0.00	0.00
1,900.61	1,514.37	0.00	0.00	528100	PROJECT COSTS BY OTHER DE	0.00	0.00	0.00	0.00	0.00
58,929.18	100,894.18	5,000.00	5,000.00	529900	SUNDRY CONTRACTUAL SERV	0.00	5,000.00	5,000.00	5,000.00	0.00
1,908,067.55	2,119,022.91	544,300.00	821,200.00		Contractual Services Totals:	0.00	829,700.00	829,700.00	829,700.00	0.00
				E30	Supplies and Expense					
2,626.34	1,882.61	1,500.00	1,500.00	531200	OFFICE SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	531910	COMPUTER SUPPLIES & MAIN'	0.00	0.00	0.00	0.00	0.00
19.46	0.00	0.00	0.00	532100	PUBLICATION OF LEGAL NOTI	0.00	0.00	0.00	0.00	0.00
322.64	557.37	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
2,570.00	2,755.00	2,000.00	2,000.00	532400	MEMBERSHIP DUES	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
1,021.76	1,013.49	200.00	0.00	533500	MEALS	0.00	200.00	200.00	200.00	0.00
0.00	0.00	500.00	0.00	533600	LODGING	0.00	500.00	500.00	500.00	0.00
11,566.08	10,841.78	0.00	0.00	534200	CHEMISTRY & LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534210	CHLORINE	0.00	0.00	0.00	0.00	0.00
214,872.90	157,338.23	0.00	0.00	534220	PROCESS CHEMICALS	0.00	0.00	0.00	0.00	0.00
3,450.94	2,771.76	0.00	0.00	534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
42,792.88	56,596.33	0.00	0.00	534240	DISINFECTION CHEMICALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00
11,229.51	8,092.36	10,000.00	10,000.00	534950	SAFETY EQUIP & SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.00
7,498.97	(3,997.40)	7,000.00	7,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	7,000.00	7,000.00	7,000.00	0.00
7,311.88	3,626.53	3,500.00	3,500.00	535110	OIL AND GREASE	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	0.00	0.00	0.00	535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2,177.66	5,613.86	0.00	0.00	535300	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2,895.82	2,823.20	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5,324.41	2,969.67	1,250.00	1,250.00	535510	PLUMBING SUPPLIES	0.00	1,250.00	1,250.00	1,250.00	0.00
10,462.21	9,672.85	5,000.00	5,000.00	535520	ELECTRICAL SUPPLIES	0.00	5,000.00	5,000.00	5,000.00	0.00
918.83	0.00	0.00	1,200.00	535525	CONTROLS, SCADA & INSTRUM	0.00	1,200.00	1,200.00	1,200.00	0.00
27,755.99	38,570.83	0.00	0.00	535530	HVAC REPAIRS & MAINTNENA	0.00	0.00	0.00	0.00	0.00
129,611.66	106,315.19	0.00	0.00	535900	REPAIR PARTS FOR PROCESS E	0.00	0.00	0.00	0.00	0.00
823.33	3,716.44	1,000.00	1,000.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	1,000.00	1,000.00	1,000.00	0.00
3,054.27	2,905.52	750.00	750.00	536900	OTHER REPAIRS & MAINT SUP	0.00	750.00	750.00	750.00	0.00
1,506.91	13,189.58	10,000.00	10,000.00	539000	OTHER SUPPLIES AND EXPENS	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00
489,814.45	427,255.20	42,700.00	43,200.00		Supplies and Expense Totals:	0.00	43,900.00	43,900.00	43,900.00	0.00
				E40	Building Materials					
0.00	1,434.80	0.00	0.00	542100	STRUCTURAL STEEL AND IRO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	549900	MATL PURCH FRM OTHR CITY	0.00	0.00	0.00	0.00	0.00
0.00	1,434.80	0.00	0.00		Building Materials Totals:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
41,557.57	43,395.00	0.00	2,450.00	551100	INSURANCE ON BUILDINGS	0.00	2,450.00	2,450.00	2,450.00	0.00
0.00	0.00	0.00	0.00	551200	INSURANCE ON VEHICLES & E	0.00	0.00	0.00	0.00	0.00
3,080.07	3,393.95	0.00	136.00	551500	INSURANCE ON BOILER	0.00	150.00	150.00	150.00	0.00
270.00	0.00	0.00	0.00	553300	MACHINERY/EQUIPMENT REN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	553390	EQUIP PROVIDED BY OTHER D	0.00	0.00	0.00	0.00	0.00
1,041,008.00	(21,867.00)	0.00	0.00	554100	PROVISION FOR DEPRECIATIO	0.00	0.00	0.00	0.00	0.00
69,231.15	74,883.82	0.00	0.00	559100	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00
857.29	803.42	0.00	0.00	559110	MERCURY REDUCTION PROGR	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,156,004.08	100,609.19	0.00	2,586.00		Fixed Charges Totals:	0.00	2,600.00	2,600.00	2,600.00	0.00
0.00	0.00	0.00	53,000.00	E60 561100	Debt Service BONDS/PRINCIPAL	0.00	110,000.00	567,204.00	567,204.00	0.00
160,794.61	148,454.74	0.00	5,000.00	562100	BONDS/INTEREST	0.00	11,000.00	133,472.00	133,472.00	0.00
160,794.61	148,454.74	0.00	58,000.00		Debt Service Totals:	0.00	121,000.00	700,676.00	700,676.00	0.00
0.00	0.00	0.00	0.00	E70 574300	Grants and Other OTHER LOSSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	574500	LOSS ON DISPOSAL OF CAP AS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 581100	Capital Outlay AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2,429.29	1,295.54	0.00	0.00	581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	504,695.40	750,000.00	0.00	581400	HEAVY MOTORIZED EQUIPME	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
26,447.80	612,769.57	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
604.00	641.98	0.00	0.00	581920	RADIO COMMUNICATION EQU	0.00	0.00	0.00	0.00	0.00
757,490.75	2,551,916.22	1,345,000.00	1,345,000.00	582600	SANITARY SEWERS AND LATE	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
64,737.80	14,394.52	0.00	0.00	582900	OTHER CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
851,709.64	3,685,713.23	2,095,000.00	1,345,000.00		Capital Outlay Totals:	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
0.00	0.00	0.00	0.00	E90 592100	Transfer to Other Funds TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
27,339.00	28,467.00	0.00	0.00	592300	TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592400	TRANSFER TO CAPITAL PROJ F	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	592900	EQUITY TRANSFER TO MPU/W	0.00	0.00	0.00	0.00	0.00
27,339.00	28,467.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
5,765,636.82	7,469,943.09	2,682,000.00	2,269,986.00		EXPENDITURES TOTALS:	0.00	2,997,200.00	3,576,876.00	3,576,876.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
7,975,304.54	8,078,206.43	2,682,000.00	(1,450,000.00)		DEPT REVENUES	0.00	1,600,000.00	3,576,876.00	3,576,876.00	0.00
5,765,636.82	7,469,943.09	2,682,000.00	2,269,986.00		DEPT EXPENSES	0.00	2,997,200.00	3,576,876.00	3,576,876.00	0.00
2,209,667.72	608,263.34	0.00	(3,719,986.00)		WASTEWATER Totals:	0.00	(1,397,200.00)	0.00	0.00	0.00
7,975,304.54	8,078,206.43	2,682,000.00	(1,450,000.00)		FUND REVENUES	0.00	1,600,000.00	3,576,876.00	3,576,876.00	0.00
5,765,636.82	7,469,943.09	2,682,000.00	2,269,986.00		FUND EXPENSES	0.00	2,997,200.00	3,576,876.00	3,576,876.00	0.00
2,209,667.72	608,263.34	0.00	(3,719,986.00)		WASTEWATER COLLECTION Tc	0.00	(1,397,200.00)	0.00	0.00	0.00
				6400	TRANSIT SYSTEM					
				36100	MMT-ADMINISTRATION & OFF					
				E10	Personnel Services					
155,560.45	149,526.31	189,426.00	189,426.00	511100	SALARIES AND WAGES-REGUL	0.00	196,292.00	194,922.00	194,922.00	0.00
0.00	0.00	100.00	100.00	511200	SALARIES AND WAGES-OVERT	0.00	100.00	100.00	100.00	0.00
17,007.13	0.00	0.00	0.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	0.00	0.00	0.00	0.00
752.70	801.80	0.00	0.00	513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
10,912.44	11,088.61	13,958.00	13,958.00	515100	SOCIAL SECURITY	0.00	15,023.00	14,920.00	14,920.00	0.00
(5,441.14)	(4,080.05)	12,294.00	12,294.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	12,929.00	12,834.00	12,834.00	0.00
22,278.82	26,952.59	31,127.00	31,127.00	515400	HEALTH INSURANCE	0.00	49,855.00	48,575.00	48,575.00	0.00
5,237.30	5,304.54	6,093.00	6,093.00	515600	WORKERS COMPENSATION	0.00	6,372.00	6,323.00	6,323.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
206,307.70	189,593.80	252,998.00	252,998.00		Personnel Services Totals:	0.00	280,571.00	277,674.00	277,674.00	0.00
				E20	Contractual Services					
986.12	860.41	2,000.00	2,000.00	521400	DATA PROCESSING	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	100.00	100.00	525900	SUNDRY REPAIR & MAINT SER	0.00	100.00	100.00	100.00	0.00
27,797.74	23,636.96	49,796.00	35,000.00	526300	CITY ADMIN FEES	0.00	35,000.00	35,000.00	35,000.00	0.00
15,646.47	20,116.34	24,500.00	24,500.00	527300	SOFTWARE MAINTENANCE & I	0.00	24,500.00	24,500.00	24,500.00	0.00
44,430.33	44,613.71	76,396.00	61,600.00		Contractual Services Totals:	0.00	61,600.00	61,600.00	61,600.00	0.00
				E30	Supplies and Expense					
0.00	120.00	0.00	0.00	531100	POSTAGE AND BOX RENT	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
979.77	680.12	900.00	900.00	531200	OFFICE SUPPLIES	0.00	900.00	900.00	900.00	0.00
0.00	0.00	660.00	660.00	531910	COMPUTER SUPPLIES & MAIN	0.00	660.00	660.00	660.00	0.00
0.00	0.00	0.00	0.00	532200	NEWSPAPER/PERIODICAL SUB	0.00	0.00	0.00	0.00	0.00
1,406.25	1,406.25	2,000.00	2,000.00	532400	MEMBERSHIP DUES	0.00	2,000.00	2,000.00	2,000.00	0.00
508.76	1,145.00	675.00	675.00	532500	REGISTRATION FEES AND TUI	0.00	675.00	675.00	675.00	0.00
1,615.34	1,940.60	1,500.00	1,500.00	533400	AUTO MILEAGE/COMMERCIAL	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	440.00	400.00	400.00	533500	MEALS	0.00	400.00	400.00	400.00	0.00
1,459.96	447.78	800.00	800.00	533600	LODGING	0.00	800.00	800.00	800.00	0.00
13,670.00	2,787.75	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
19,640.08	8,967.50	6,935.00	6,935.00		Supplies and Expense Totals:	0.00	6,935.00	6,935.00	6,935.00	0.00
464.24	551.89	600.00	600.00	E50 553300	Fixed Charges MACHINERY/EQUIPMENT REN	0.00	600.00	600.00	600.00	0.00
464.24	551.89	600.00	600.00		Fixed Charges Totals:	0.00	600.00	600.00	600.00	0.00
0.00	0.00	0.00	0.00	E90 592300	Transfer to Other Funds TRANSFER TO DEBT SERVICE I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
270,842.35	243,726.90	336,929.00	322,133.00		EXPENDITURES TOTALS:	0.00	349,706.00	346,809.00	346,809.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
270,842.35	243,726.90	336,929.00	322,133.00		DEPT EXPENSES	0.00	349,706.00	346,809.00	346,809.00	0.00
(270,842.35)	(243,726.90)	(336,929.00)	(322,133.00)		MMT-ADMINISTRATION & OFF	0.00	(349,706.00)	(346,809.00)	(346,809.00)	0.00
				36200 E10	MMT-FACILITIES OPER & MAI Personnel Services					
0.00	0.00	0.00	0.00	511100	SALARIES AND WAGES-REGUL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	511200	SALARIES AND WAGES-OVERT	0.00	0.00	0.00	0.00	0.00
7,129.50	7,423.50	6,600.00	6,600.00	511500	SALARIES-TEMP EMPLOYES-R	0.00	7,500.00	7,500.00	7,500.00	0.00
103.37	107.67	96.00	96.00	515100	SOCIAL SECURITY	0.00	109.00	109.00	109.00	0.00
0.00	0.00	0.00	0.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
217.43	226.45	202.00	202.00	515600	WORKERS COMPENSATION	0.00	229.00	229.00	229.00	0.00
7,450.30	7,757.62	6,898.00	6,898.00		Personnel Services Totals:	0.00	7,838.00	7,838.00	7,838.00	0.00
3,295.31	3,297.62	3,800.00	3,800.00	E20 522100	Contractual Services WATER	0.00	3,800.00	3,800.00	3,800.00	0.00
7,913.78	8,237.07	10,000.00	10,000.00	522200	ELECTRIC	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	522300	SEWER	0.00	0.00	0.00	0.00	0.00
5,818.33	10,252.07	13,000.00	13,000.00	522400	GAS	0.00	13,000.00	13,000.00	13,000.00	0.00
1,869.70	1,850.65	2,300.00	2,300.00	522500	TELEPHONE	0.00	2,300.00	2,300.00	2,300.00	0.00
561.93	925.84	3,000.00	3,000.00	525900	SUNDRY REPAIR & MAINT SER	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00
9,768.28	11,837.37	10,000.00	10,000.00	528100	PROJECT COSTS BY OTHER DE	0.00	10,000.00	10,000.00	10,000.00	0.00
3,773.30	4,613.42	3,400.00	3,400.00	529900	SUNDRY CONTRACTUAL SERV	0.00	3,400.00	3,400.00	3,400.00	0.00
33,000.63	41,014.04	45,500.00	45,500.00		Contractual Services Totals:	0.00	45,500.00	45,500.00	45,500.00	0.00
3,219.99	2,211.19	3,400.00	3,400.00	E30 534230	Supplies and Expense JANITORIAL SUPPLIES	0.00	3,400.00	3,400.00	3,400.00	0.00
0.00	0.00	0.00	0.00	535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00
2,746.61	838.65	2,500.00	2,500.00	535300	MACHINERY AND EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
269.95	0.00	1,000.00	1,000.00	535530	HVAC REPAIRS & MAINTNENA	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
6,246.94	7,276.36	7,000.00	7,000.00	539000	OTHER SUPPLIES AND EXPENS	0.00	7,000.00	7,000.00	7,000.00	0.00
12,483.49	10,326.20	13,900.00	13,900.00		Supplies and Expense Totals:	0.00	13,900.00	13,900.00	13,900.00	0.00
4,301.71	4,496.00	4,740.00	5,363.00	E50 551100	Fixed Charges INSURANCE ON BUILDINGS	0.00	5,915.00	5,915.00	5,915.00	0.00
78.70	86.72	100.00	100.00	551500	INSURANCE ON BOILER	0.00	100.00	100.00	100.00	0.00
4,380.41	4,582.72	4,840.00	5,463.00		Fixed Charges Totals:	0.00	6,015.00	6,015.00	6,015.00	0.00
57,314.83	63,680.58	71,138.00	71,761.00		EXPENDITURES TOTALS:	0.00	73,253.00	73,253.00	73,253.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
57,314.83	63,680.58	71,138.00	71,761.00		DEPT EXPENSES	0.00	73,253.00	73,253.00	73,253.00	0.00
(57,314.83)	(63,680.58)	(71,138.00)	(71,761.00)		MMT-FACILITIES OPER & MAINT	0.00	(73,253.00)	(73,253.00)	(73,253.00)	0.00
				36300	MMT-VEHICLE MAINT & SUPP.					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00
1,458.69	499.80	0.00	0.00	483550	WARRANTY RECOVERIES	0.00	0.00	0.00	0.00	0.00
1,458.69	499.80	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Other Financing Sources					
0.00	0.00	0.00	0.00	491200	NOTES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
1,458.69	499.80	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
58,242.07	60,123.12	62,070.00	62,070.00	511100	SALARIES AND WAGES-REGUL	0.00	68,134.00	68,134.00	68,134.00	0.00
527.90	118.18	700.00	700.00	511200	SALARIES AND WAGES-OVERT	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	511300	SALARIES & WAGES-RETROAC	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
4,012.48	4,208.35	4,802.00	4,802.00	515100	SOCIAL SECURITY	0.00	5,266.00	5,266.00	5,266.00	0.00
(2,089.78)	(1,648.69)	4,269.00	4,269.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	4,750.00	4,750.00	4,750.00	0.00
17,112.63	17,187.51	16,899.00	16,899.00	515400	HEALTH INSURANCE	0.00	20,533.00	20,010.00	20,010.00	0.00
2,035.99	2,104.79	2,197.00	2,197.00	515600	WORKERS COMPENSATION	0.00	2,410.00	2,410.00	2,410.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSA	0.00	0.00	0.00	0.00	0.00
200.00	200.00	200.00	200.00	516100	TOOL ALLOWANCE	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	516900	EMPLOYEE TAXABLE REIMBU	0.00	0.00	0.00	0.00	0.00
80,041.29	82,293.26	91,137.00	91,137.00		Personnel Services Totals:	0.00	101,993.00	101,470.00	101,470.00	0.00
				E20	Contractual Services					
0.00	0.00	0.00	0.00	524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00

2021	2022	2023	2023				2024	2024	2024	2024
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0.00	0.00	0.00	0.00	526100	RADIO/RADAR SERVICE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	527300	SOFTWARE MAINTENANCE & I	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	527920	PARTS CLEANING SOLVENT SE	0.00	0.00	0.00	0.00	0.00
473.59	89.92	5,000.00	5,000.00	528100	PROJECT COSTS BY OTHER DE	0.00	5,000.00	5,000.00	5,000.00	0.00
473.59	89.92	5,000.00	5,000.00		Contractual Services Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				E30	Supplies and Expense					
0.00	150.00	150.00	750.00	532500	REGISTRATION FEES AND TUI	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	532900	OTHER PUBLICATIONS/SUBSC	0.00	0.00	0.00	0.00	0.00
532.60	715.20	800.00	800.00	534230	JANITORIAL SUPPLIES	0.00	800.00	800.00	800.00	0.00
0.00	0.00	400.00	400.00	534940	FIRST AID SUPPLIES	0.00	400.00	400.00	400.00	0.00
119,286.96	214,086.51	280,000.00	260,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	260,000.00	260,000.00	260,000.00	0.00
14,063.81	15,775.05	11,700.00	15,000.00	535110	OIL AND GREASE	0.00	15,000.00	15,000.00	15,000.00	0.00
62,475.09	55,606.86	85,000.00	85,000.00	535200	MOTOR VEHICLE PARTS	0.00	85,000.00	85,000.00	85,000.00	0.00
19,456.36	16,413.54	20,000.00	20,000.00	535220	TIRES AND TUBES	0.00	20,000.00	20,000.00	20,000.00	0.00
3,338.16	338.47	1,000.00	1,000.00	536200	CONSUMABLE TOOLS/ HARDW	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	41.41	100.00	100.00	536210	REPLACEMENT TOOLS-MP ME	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	539000	OTHER SUPPLIES AND EXPENS	0.00	0.00	0.00	0.00	0.00
219,152.98	303,127.04	399,150.00	383,050.00		Supplies and Expense Totals:	0.00	383,050.00	383,050.00	383,050.00	0.00
				E50	Fixed Charges					
7,810.00	7,947.00	8,800.00	9,551.00	551200	INSURANCE ON VEHICLES & E	0.00	10,000.00	10,000.00	10,000.00	0.00
414,455.00	0.00	0.00	0.00	554100	PROVISION FOR DEPRECIATIO	0.00	0.00	0.00	0.00	0.00
422,265.00	7,947.00	8,800.00	9,551.00		Fixed Charges Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E80	Capital Outlay					
0.00	0.00	0.00	0.00	581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
721,932.86	393,457.22	504,087.00	488,738.00		EXPENDITURES TOTALS:	0.00	500,043.00	499,520.00	499,520.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
1,458.69	499.80	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
721,932.86	393,457.22	504,087.00	488,738.00		DEPT EXPENSES	0.00	500,043.00	499,520.00	499,520.00	0.00
(720,474.17)	(392,957.42)	(504,087.00)	(488,738.00)		MMT-VEHICLE MAINT & SUPP	0.00	(500,043.00)	(499,520.00)	(499,520.00)	0.00
				36500	MMT-OPERATIONS					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
636,202.70	663,650.63	752,028.00	752,028.00	511100	SALARIES AND WAGES-REGUL	0.00	829,864.00	829,864.00	829,864.00	0.00
43,661.71	52,366.54	9,500.00	25,000.00	511200	SALARIES AND WAGES-OVERT	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	511300	SALARIES & WAGES-RETROAC	0.00	0.00	0.00	0.00	0.00
0.00	89.54	0.00	0.00	513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	0.00	0.00	0.00
1,327.45	2,723.11	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	40,300.00	40,300.00	40,300.00	0.00
44,285.52	44,166.31	58,257.00	58,257.00	515100	SOCIAL SECURITY	0.00	71,563.00	71,563.00	71,563.00	0.00
(22,896.21)	(17,488.02)	51,784.00	51,784.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	64,547.00	64,547.00	64,547.00	0.00
0.00	0.00	0.00	0.00	515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
182,359.77	182,546.87	198,146.00	198,146.00	515400	HEALTH INSURANCE	0.00	223,575.00	217,769.00	217,769.00	0.00
50,908.56	11,102.58	0.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	0.00	0.00	0.00	0.00
28,609.73	29,564.95	31,985.00	31,985.00	515600	WORKERS' COMPENSATION	0.00	39,290.00	39,290.00	39,290.00	0.00
0.00	0.00	5,000.00	5,000.00	515800	UNEMPLOYMENT COMPENSAI	0.00	5,000.00	5,000.00	5,000.00	0.00
5,062.97	3,998.15	4,000.00	4,000.00	516200	CLOTHING ALLOWANCE	0.00	4,000.00	4,000.00	4,000.00	0.00
454.00	5,804.21	400.00	400.00	516400	EMPLOYEE PHYSICALS	0.00	400.00	400.00	400.00	0.00
1,501.00	1,311.00	1,500.00	1,500.00	516410	ALCOHOL/DRUG TESTING	0.00	1,500.00	1,500.00	1,500.00	0.00
971,477.20	979,835.87	1,112,600.00	1,128,100.00		Personnel Services Totals:	0.00	1,305,039.00	1,299,233.00	1,299,233.00	0.00
				E20	Contractual Services					
157,632.18	208,664.87	180,000.00	220,000.00	521900	OTHER PROFESSIONAL SERVIC	0.00	226,600.00	226,600.00	226,600.00	0.00
0.00	0.00	0.00	600.00	521950	PROF TRAINING & EDUCATION	0.00	600.00	600.00	600.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
178,682.33	251,165.60	240,000.00	240,000.00	529910	COUNTY 85.21 SERVICES	0.00	247,200.00	247,200.00	247,200.00	0.00
336,314.51	459,830.47	420,000.00	460,600.00		Contractual Services Totals:	0.00	474,400.00	474,400.00	474,400.00	0.00
2,113.44	1,039.60	2,000.00	1,500.00	E30 531300	Supplies and Expense PRINTING AND DUPLICATION	0.00	1,500.00	1,500.00	1,500.00	0.00
3,802.25	2,755.48	7,000.00	7,000.00	532600	ADVERTISING	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	270.00	500.00	500.00	532610	EMPLOYMENT ADVERTISING	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	532620	ADVERTISING-RECIPROCAL A	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00
5,915.69	4,065.08	9,500.00	9,000.00		Supplies and Expense Totals:	0.00	9,000.00	9,000.00	9,000.00	0.00
32,599.00	37,252.00	44,000.00	44,500.00	E50 551300	Fixed Charges PUBLIC LIABILITY	0.00	50,404.00	50,404.00	50,404.00	0.00
32,599.00	37,252.00	44,000.00	44,500.00		Fixed Charges Totals:	0.00	50,404.00	50,404.00	50,404.00	0.00
1,346,306.40	1,480,983.42	1,586,100.00	1,642,200.00		EXPENDITURES TOTALS:	0.00	1,838,843.00	1,833,037.00	1,833,037.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
1,346,306.40	1,480,983.42	1,586,100.00	1,642,200.00		DEPT EXPENSES	0.00	1,838,843.00	1,833,037.00	1,833,037.00	0.00
(1,346,306.40)	(1,480,983.42)	(1,586,100.00)	(1,642,200.00)		MMT-OPERATIONS Totals:	0.00	(1,838,843.00)	(1,833,037.00)	(1,833,037.00)	0.00
30,000.00	316,060.00	316,060.00	-316,060.00	36800 R05 411100	MMT-REVENUES Property Taxes GENERAL PROPERTY TAXES	0.00	538,215.00	316,060.00	316,060.00	0.00
30,000.00	316,060.00	316,060.00	(316,060.00)		Property Taxes Totals:	0.00	538,215.00	316,060.00	316,060.00	0.00
0.00	1,065,698.90	1,055,330.00	-1,109,791.00	R20 423410	Intergov Grants and Aid MASS TRANSIT FEDERAL AIDS	0.00	1,345,018.00	1,345,018.00	1,345,018.00	0.00
29,359.00	276,380.06	290,526.00	-258,373.00	424460	MASS TRANSIT STATE AIDS	0.00	248,567.00	248,567.00	248,567.00	0.00
0.00	0.00	0.00	0.00	424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00
1,657,927.97	455,714.00	0.00	0.00	424610	COVID GRANT FROM STATE/FE	0.00	0.00	0.00	0.00	0.00
977,817.00	0.00	0.00	0.00	424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2,665,103.97	1,797,792.96	1,345,856.00	(1,368,164.00)		Intergov Grants and Aid Totals:	0.00	1,593,585.00	1,593,585.00	1,593,585.00	0.00
				R50	Public Charges for Ser					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
122,810.97	133,701.72	190,450.00	-190,450.00	455500	TRANSIT SYSTEM	0.00	190,450.00	190,450.00	190,450.00	0.00
2,000.50	1,007.50	1,500.00	-1,500.00	455510	ADA PARATRANSIT TICKET SA	0.00	1,500.00	1,500.00	1,500.00	0.00
1,406.00	2,810.00	3,000.00	-3,000.00	455580	SALE OF RIDE TICKETS - COUP	0.00	3,000.00	3,000.00	3,000.00	0.00
126,217.47	137,519.22	194,950.00	(194,950.00)		Public Charges for Ser Totals:	0.00	194,950.00	194,950.00	194,950.00	0.00
				R70	Intergov Charges for Ser					
0.00	0.00	0.00	0.00	472100	COUNTIES AND MUNICIPALITI	0.00	0.00	0.00	0.00	0.00
124,127.00	97,020.50	118,330.00	-118,330.00	472110	SERVICE CHGS TO MUNICIPAL	0.00	132,650.00	132,650.00	132,650.00	0.00
186,621.96	249,828.48	280,000.00	-280,000.00	472150	MTWC COUNTY PROGRAM AII	0.00	280,000.00	280,000.00	280,000.00	0.00
307.58	171.18	700.00	-700.00	474310	MOTOR POOL LABOR CHARGE	0.00	700.00	700.00	700.00	0.00
1,733.59	840.86	1,475.00	-1,745.00	474330	MOTOR POOL PARTS & SUPPLY	0.00	1,745.00	1,745.00	1,745.00	0.00
312,790.13	347,861.02	400,505.00	(400,775.00)		Intergov Charges for Ser Totals:	0.00	415,095.00	415,095.00	415,095.00	0.00
				R80	Misc Revenues					
5,801.00	2,225.00	0.00	0.00	483100	SALE OF GENERAL FIXED ASSI	0.00	0.00	0.00	0.00	0.00
3,966.44	50.00	0.00	0.00	483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0.00	20.00	0.00	0.00	483700	GAIN ON SALE OF FIXED ASSE	0.00	0.00	0.00	0.00	0.00
13,985.32	565.37	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
19,072.50	16,400.00	16,000.00	-20,000.00	484950	ADVERTISING REVENUE	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	484951	ADVERTISING REV - RECIPROC	0.00	0.00	0.00	0.00	0.00
42,825.26	19,260.37	16,000.00	(20,000.00)		Misc Revenues Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R90	Other Financing Sources					
(19,426.39)	0.00	224,883.00	-224,883.00	493100	FUND BALANCE APPLIED	0.00	0.00	213,081.00	213,081.00	0.00
(19,426.39)	0.00	224,883.00	(224,883.00)		Other Financing Sources Totals:	0.00	0.00	213,081.00	213,081.00	0.00
3,157,510.44	2,618,493.57	2,498,254.00	(2,524,832.00)		REVENUES TOTALS:	0.00	2,761,845.00	2,752,771.00	2,752,771.00	0.00
				E70	Grants and Other					
0.00	0.00	0.00	0.00	574500	LOSS ON DISPOSAL OF CAP AS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
3,157,510.44	2,618,493.57	2,498,254.00	(2,524,832.00)		DEPT REVENUES	0.00	2,761,845.00	2,752,771.00	2,752,771.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
3,157,510.44	2,618,493.57	2,498,254.00	(2,524,832.00)		MMT-REVENUES Totals:	0.00	2,761,845.00	2,752,771.00	2,752,771.00	0.00
81,072.32	59,751.37	75,416.00	-75,416.00	36900 R70 472150	MMT-MOBILITY ADMINISTRATI Intergov Charges for Ser MTWC COUNTY PROGRAM AII	0.00	82,641.00	82,641.00	82,641.00	0.00
81,072.32	59,751.37	75,416.00	(75,416.00)		Intergov Charges for Ser Totals:	0.00	82,641.00	82,641.00	82,641.00	0.00
81,072.32	59,751.37	75,416.00	(75,416.00)		REVENUES TOTALS:	0.00	82,641.00	82,641.00	82,641.00	0.00
46,155.95	46,868.85	49,119.00	49,119.00	E10 511100	Personnel Services SALARIES AND WAGES-REGUL	0.00	54,436.00	54,436.00	54,436.00	0.00
0.00	0.00	800.00	800.00	511200	SALARIES AND WAGES-OVERT	0.00	800.00	800.00	800.00	0.00
3,430.06	3,482.20	3,819.00	3,819.00	515100	SOCIAL SECURITY	0.00	4,226.00	4,226.00	4,226.00	0.00
(1,664.87)	(1,283.81)	3,395.00	3,395.00	515200	RETIREMENT (EMPLOYER'S SH	0.00	3,812.00	3,812.00	3,812.00	0.00
6,710.64	6,771.72	6,683.00	6,683.00	515400	HEALTH INSURANCE	0.00	7,756.00	7,908.00	7,908.00	0.00
108.02	110.44	0.00	0.00	515430	LIFE INSURANCE (ER BENEFIT	0.00	0.00	0.00	0.00	0.00
92.20	93.78	100.00	100.00	515600	WORKERS COMPENSATION	0.00	111.00	111.00	111.00	0.00
0.00	0.00	0.00	0.00	515800	UNEMPLOYMENT COMPENSAI	0.00	0.00	0.00	0.00	0.00
54,832.00	56,043.18	63,916.00	63,916.00		Personnel Services Totals:	0.00	71,141.00	71,293.00	71,293.00	0.00
2,396.69	1,190.34	2,400.00	2,400.00	E20 524100	Contractual Services MOTOR VEHICLES	0.00	2,400.00	2,400.00	2,400.00	0.00
2,396.69	1,190.34	2,400.00	2,400.00		Contractual Services Totals:	0.00	2,400.00	2,400.00	2,400.00	0.00
134.01	349.79	525.00	525.00	E30 531200	Supplies and Expense OFFICE SUPPLIES	0.00	525.00	525.00	525.00	0.00
0.00	243.23	800.00	800.00	531300	PRINTING AND DUPLICATION	0.00	800.00	800.00	800.00	0.00
25.00	0.00	3,000.00	3,000.00	532600	ADVERTISING & MARKETING	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	8.78	500.00	500.00	533400	AUTO MILEAGE/COMMERCIAI	0.00	500.00	500.00	500.00	0.00
3,010.93	4,920.97	4,000.00	4,000.00	535100	VEHICLE & EQUIPMENT FUEL	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00
94.96	150.00	275.00	275.00	539000	OTHER SUPPLIES AND EXPENS	0.00	275.00	275.00	275.00	0.00
3,264.90	5,672.77	9,100.00	9,100.00		Supplies and Expense Totals:	0.00	9,100.00	9,100.00	9,100.00	0.00
60,493.59	62,906.29	75,416.00	75,416.00		EXPENDITURES TOTALS:	0.00	82,641.00	82,793.00	82,793.00	0.00
81,072.32	59,751.37	75,416.00	(75,416.00)		DEPT REVENUES	0.00	82,641.00	82,641.00	82,641.00	0.00
60,493.59	62,906.29	75,416.00	75,416.00		DEPT EXPENSES	0.00	82,641.00	82,793.00	82,793.00	0.00
20,578.73	(3,154.92)	0.00	(150,832.00)		MMT-MOBILITY ADMINISTRAI	0.00	0.00	(152.00)	(152.00)	0.00
3,240,041.45	2,678,744.74	2,573,670.00	(2,600,248.00)		FUND REVENUES	0.00	2,844,486.00	2,835,412.00	2,835,412.00	0.00
2,456,890.03	2,244,754.41	2,573,670.00	2,600,248.00		FUND EXPENSES	0.00	2,844,486.00	2,835,412.00	2,835,412.00	0.00
783,151.42	433,990.33	0.00	(5,200,496.00)		TRANSIT SYSTEM Totals:	0.00	0.00	0.00	0.00	0.00
				7200	HEALTH INSURANCE SELF FUI					
				12200	PERSONNEL					
				R80	Misc Revenues					
177.75	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
177.75	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
177.75	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
19,983.22	20,373.05	20,226.00	20,226.00	511100	SALARIES AND WAGES-REGUL	0.00	23,617.00	23,617.00	23,617.00	0.00
0.00	0.00	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
1,382.34	1,404.73	1,547.00	1,547.00	515100	SOCIAL SECURITY	0.00	1,807.00	1,807.00	1,807.00	0.00
1,335.94	1,313.95	1,375.00	1,375.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	1,630.00	1,630.00	1,630.00	0.00
3,314.57	3,336.18	3,302.00	3,302.00	515400	HEALTH INSURANCE	0.00	3,924.00	3,924.00	3,924.00	0.00
39.66	40.58	40.00	40.00	515600	WORKERS COMPENSATION	0.00	47.00	47.00	47.00	0.00
26,055.73	26,468.49	26,490.00	26,490.00		Personnel Services Totals:	0.00	31,025.00	31,025.00	31,025.00	0.00
				E30	Supplies and Expense					
6,622.36	7,496.87	7,500.00	7,500.00	534900	OTHER OPERATING SUPPLIES	0.00	3,500.00	3,500.00	3,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
6,622.36	7,496.87	7,500.00	7,500.00		Supplies and Expense Totals:	0.00	3,500.00	3,500.00	3,500.00	0.00
32,678.09	33,965.36	33,990.00	33,990.00		EXPENDITURES TOTALS:	0.00	34,525.00	34,525.00	34,525.00	0.00
177.75	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
32,678.09	33,965.36	33,990.00	33,990.00		DEPT EXPENSES	0.00	34,525.00	34,525.00	34,525.00	0.00
(32,500.34)	(33,965.36)	(33,990.00)	(33,990.00)		PERSONNEL Totals:	0.00	(34,525.00)	(34,525.00)	(34,525.00)	0.00
				14100	FINANCE					
				E10	Personnel Services					
9,152.71	3,613.38	14,976.00	14,976.00	511100	SALARIES AND WAGES-REGUI	0.00	11,142.00	11,142.00	11,142.00	0.00
690.50	71.91	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
924.22	286.48	1,146.00	1,146.00	515100	SOCIAL SECURITY	0.00	853.00	853.00	853.00	0.00
763.82	234.93	1,018.00	1,018.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	769.00	769.00	769.00	0.00
0.00	0.00	1,691.00	1,691.00	515400	HEALTH INSURANCE	0.00	2,001.00	2,001.00	2,001.00	0.00
24.21	7.20	30.00	30.00	515600	WORKERS COMPENSATION	0.00	23.00	23.00	23.00	0.00
11,555.46	4,213.90	18,861.00	18,861.00		Personnel Services Totals:	0.00	14,788.00	14,788.00	14,788.00	0.00
11,555.46	4,213.90	18,861.00	18,861.00		EXPENDITURES TOTALS:	0.00	14,788.00	14,788.00	14,788.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,555.46	4,213.90	18,861.00	18,861.00		DEPT EXPENSES	0.00	14,788.00	14,788.00	14,788.00	0.00
(11,555.46)	(4,213.90)	(18,861.00)	(18,861.00)		FINANCE Totals:	0.00	(14,788.00)	(14,788.00)	(14,788.00)	0.00
				14310	SELF INSURANCE					
				R05	Property Taxes					
0.00	0.00	0.00	0.00	411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Intergov Charges for Ser					
3,695,800.41	3,475,658.42	4,264,200.00	4,264,200.00	474240	CITY INSURANCE PREMIUMS	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
0.00	0.00	0.00	0.00	474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	474310	MOTOR POOL LABOR CHARGE	0.00	0.00	0.00	0.00	0.00
3,695,800.41	3,475,658.42	4,264,200.00	4,264,200.00		Intergov Charges for Ser Totals:	0.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
0.00	0.00	0.00	0.00	R80 484220	Misc Revenues PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484230	STOP LOSS CLAIM REBATE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200,000.00	0.00	R90 492100	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	190,000.00	190,000.00	493100	FUND BALANCE APPLIED	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	390,000.00	190,000.00		Other Financing Sources Totals:	0.00	200,000.00	200,000.00	200,000.00	0.00
3,695,800.41	3,475,658.42	4,654,200.00	4,454,200.00		REVENUES TOTALS:	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
0.00	0.00	0.00	0.00	E10 515100	Personnel Services SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
0.00	83,200.00	0.00	159,200.00	515415	HEALTH SAVINGS ACCT (ER)	0.00	160,000.00	160,000.00	160,000.00	0.00
2,778,245.42	2,525,248.50	3,301,349.00	3,301,349.00	515420	CITY INSURANCE CLAIMS	0.00	2,690,687.00	2,690,687.00	2,690,687.00	0.00
0.00	0.00	0.00	0.00	515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00
2,778,245.42	2,608,448.50	3,301,349.00	3,460,549.00		Personnel Services Totals:	0.00	2,850,687.00	2,850,687.00	2,850,687.00	0.00
384,925.74	295,853.58	700,000.00	500,000.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	300,000.00	300,000.00	300,000.00	0.00
468,887.26	562,794.93	500,000.00	500,000.00	526300	CITY ADMIN FEES	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00	526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	526315	MPU ADMIN FEES REIMBURSE	0.00	0.00	0.00	0.00	0.00
126,540.22	149,324.70	90,000.00	0.00	529900	SUNDRY CONTRACTUAL SERV	0.00	90,000.00	90,000.00	90,000.00	0.00
980,353.22	1,007,973.21	1,290,000.00	1,000,000.00		Contractual Services Totals:	0.00	890,000.00	890,000.00	890,000.00	0.00
0.00	0.00	10,000.00	0.00	E30 534900	Supplies and Expense OTHER OPERATING SUPPLIES	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	10,000.00	0.00		Supplies and Expense Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				E90	Transfer to Other Funds					

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00	592100	TRANSFER TO GENERAL FUNE	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Transfer to Other Funds Totals:	0.00	0.00	0.00	0.00	0.00
3,758,598.64	3,616,421.71	4,601,349.00	4,460,549.00		EXPENDITURES TOTALS:	0.00	3,750,687.00	3,750,687.00	3,750,687.00	0.00
3,695,800.41	3,475,658.42	4,654,200.00	4,454,200.00		DEPT REVENUES	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
3,758,598.64	3,616,421.71	4,601,349.00	4,460,549.00		DEPT EXPENSES	0.00	3,750,687.00	3,750,687.00	3,750,687.00	0.00
(62,798.23)	(140,763.29)	52,851.00	(6,349.00)		SELF INSURANCE Totals:	0.00	49,313.00	49,313.00	49,313.00	0.00
3,695,978.16	3,475,658.42	4,654,200.00	4,454,200.00		FUND REVENUES	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
3,802,832.19	3,654,600.97	4,654,200.00	4,513,400.00		FUND EXPENSES	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00
(106,854.03)	(178,942.55)	0.00	(59,200.00)		HEALTH INSURANCE SELF FUI	0.00	0.00	0.00	0.00	0.00
				7300	WORKER'S COMPENSATION					
				12200	PERSONNEL					
				R80	Misc Revenues					
1,594.77	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
1,594.77	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
1,594.77	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
20,133.93	19,179.38	20,379.00	20,379.00	511100	SALARIES AND WAGES-REGUI	0.00	23,739.00	23,739.00	23,739.00	0.00
1,387.03	1,354.17	1,559.00	1,559.00	515100	SOCIAL SECURITY	0.00	1,816.00	1,816.00	1,816.00	0.00
1,347.24	1,325.31	1,386.00	1,386.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	1,630.00	1,630.00	1,630.00	0.00
3,129.79	4,750.12	4,692.00	4,692.00	515400	HEALTH INSURANCE	0.00	5,494.00	5,494.00	5,494.00	0.00
40.25	40.82	41.00	41.00	515600	WORKERS COMPENSATION	0.00	48.00	48.00	48.00	0.00
26,038.24	26,649.80	28,057.00	28,057.00		Personnel Services Totals:	0.00	32,727.00	32,727.00	32,727.00	0.00
				E20	Contractual Services					
4,763.50	4,466.12	3,500.00	3,500.00	521610	SAFETY CONSULTING SERVI	0.00	3,500.00	3,500.00	3,500.00	0.00
4,763.50	4,466.12	3,500.00	3,500.00		Contractual Services Totals:	0.00	3,500.00	3,500.00	3,500.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
30,801.74	31,115.92	31,557.00	31,557.00		EXPENDITURES TOTALS:	0.00	36,227.00	36,227.00	36,227.00	0.00
1,594.77	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
30,801.74	31,115.92	31,557.00	31,557.00		DEPT EXPENSES	0.00	36,227.00	36,227.00	36,227.00	0.00
(29,206.97)	(31,115.92)	(31,557.00)	(31,557.00)		PERSONNEL Totals:	0.00	(36,227.00)	(36,227.00)	(36,227.00)	0.00
				14100 R90	FINANCE					
0.00	0.00	0.00	0.00	492100	Other Financing Sources TRANSFER FROM GENERAL FU	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
9,153.13	3,613.30	7,448.00	7,448.00	511100	SALARIES AND WAGES-REGUI	0.00	5,571.00	5,571.00	5,571.00	0.00
690.51	71.91	0.00	0.00	513700	RETIREMENT/TERMINATION P.	0.00	0.00	0.00	0.00	0.00
924.29	286.68	573.00	573.00	515100	SOCIAL SECURITY	0.00	427.00	427.00	427.00	0.00
763.72	234.94	509.00	509.00	515200	RETIREMENT (EMPLOYER'S SF	0.00	385.00	385.00	385.00	0.00
0.00	0.00	846.00	846.00	515400	HEALTH INSURANCE	0.00	1,001.00	1,001.00	1,001.00	0.00
24.09	7.15	15.00	15.00	515600	WORKERS COMPENSATION	0.00	12.00	12.00	12.00	0.00
11,555.74	4,213.98	9,391.00	9,391.00		Personnel Services Totals:	0.00	7,396.00	7,396.00	7,396.00	0.00
11,555.74	4,213.98	9,391.00	9,391.00		EXPENDITURES TOTALS:	0.00	7,396.00	7,396.00	7,396.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
11,555.74	4,213.98	9,391.00	9,391.00		DEPT EXPENSES	0.00	7,396.00	7,396.00	7,396.00	0.00
(11,555.74)	(4,213.98)	(9,391.00)	(9,391.00)		FINANCE Totals:	0.00	(7,396.00)	(7,396.00)	(7,396.00)	0.00
				14310 R05	SELF INSURANCE					
0.00	0.00	0.00	0.00	411100	Property Taxes GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Property Taxes Totals:	0.00	0.00	0.00	0.00	0.00
479,840.83	488,238.96	480,000.00	450,000.00	R70 474240	Intergov Charges for Ser CITY INSURANCE PREMIUMS	0.00	480,000.00	480,000.00	480,000.00	0.00
479,840.83	488,238.96	480,000.00	450,000.00		Intergov Charges for Ser Totals:	0.00	480,000.00	480,000.00	480,000.00	0.00
22,352.00	2,505.87	0.00	2,137.00	R80 483500	Misc Revenues INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
22,352.00	2,505.87	0.00	2,137.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 493100	Other Financing Sources FUND BALANCE APPLIED	0.00	116,623.00	116,623.00	116,623.00	0.00
0.00	0.00	0.00	0.00		Other Financing Sources Totals:	0.00	116,623.00	116,623.00	116,623.00	0.00
502,192.83	490,744.83	480,000.00	452,137.00		REVENUES TOTALS:	0.00	596,623.00	596,623.00	596,623.00	0.00
133,002.58	198,460.71	384,052.00	300,000.00	E10 515420	Personnel Services CITY INSURANCE CLAIMS	0.00	400,000.00	400,000.00	400,000.00	0.00
133,002.58	198,460.71	384,052.00	300,000.00		Personnel Services Totals:	0.00	400,000.00	400,000.00	400,000.00	0.00
53,295.00	64,757.00	55,000.00	64,000.00	E20 521900	Contractual Services OTHER PROFESSIONAL SERVIC	0.00	65,000.00	65,000.00	65,000.00	0.00
53,295.00	64,757.00	55,000.00	64,000.00		Contractual Services Totals:	0.00	65,000.00	65,000.00	65,000.00	0.00
2,440.51	18,184.63	0.00	150,000.00	E30 534900	Supplies and Expense OTHER OPERATING SUPPLIES	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	9,043.00	534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2,440.51	18,184.63	0.00	159,043.00		Supplies and Expense Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
188,738.09	281,402.34	439,052.00	523,043.00		EXPENDITURES TOTALS:	0.00	485,000.00	485,000.00	485,000.00	0.00
502,192.83	490,744.83	480,000.00	452,137.00		DEPT REVENUES	0.00	596,623.00	596,623.00	596,623.00	0.00
188,738.09	281,402.34	439,052.00	523,043.00		DEPT EXPENSES	0.00	485,000.00	485,000.00	485,000.00	0.00
313,454.74	209,342.49	40,948.00	(70,906.00)		SELF INSURANCE Totals:	0.00	111,623.00	111,623.00	111,623.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
				22100	FIRE PROTECTION					
				E10	Personnel Services					
0.00	0.00	0.00	0.00	516210	PROTECTIVE CLOTHING	0.00	68,000.00	68,000.00	68,000.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	68,000.00	68,000.00	68,000.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	68,000.00	68,000.00	68,000.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	68,000.00	68,000.00	68,000.00	0.00
0.00	0.00	0.00	0.00		FIRE PROTECTION Totals:	0.00	(68,000.00)	(68,000.00)	(68,000.00)	0.00
503,787.60	490,744.83	480,000.00	452,137.00		FUND REVENUES	0.00	596,623.00	596,623.00	596,623.00	0.00
231,095.57	316,732.24	480,000.00	563,991.00		FUND EXPENSES	0.00	596,623.00	596,623.00	596,623.00	0.00
272,692.03	174,012.59	0.00	(111,854.00)		WORKER'S COMPENSATION To PROPERTY & LIABILITY INS.IN	0.00	0.00	0.00	0.00	0.00
				7400						
				12530	Fixed Charges					
0.00	0.00	0.00	0.00	E50	LOSS PREVENTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	551350	Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		PROPERTY & LIABILITY INS.IN	0.00	0.00	0.00	0.00	0.00
				8100	POOR RELIEF					
				19900	OTHER MISC					
				R80	Misc Revenues					
7.98	210.23	0.00	0.00	481100	INT & DIVIDENDS ON INVESTM	0.00	0.00	0.00	0.00	0.00
7.98	210.23	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
7.98	210.23	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
200.00	0.00	0.00	0.00	572000	GRANTS & DONATIONS TO OTI	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
7.98	210.23	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
(192.02)	210.23	0.00	0.00		OTHER MISC Totals:	0.00	0.00	0.00	0.00	0.00
7.98	210.23	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
200.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
(192.02)	210.23	0.00	0.00		POOR RELIEF Totals:	0.00	0.00	0.00	0.00	0.00
				8201	CITIZENS ACADEMY ALUMNI					
				19900	OTHER MISC					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	484100	DONATIONS & CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E30	Supplies and Expense					
0.00	0.00	0.00	0.00	534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		Supplies and Expense Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		OTHER MISC Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CITIZENS ACADEMY ALUMNI	0.00	0.00	0.00	0.00	0.00
				9100	FIXED ASSET FUND					
				14100	FINANCE					
				R80	Misc Revenues					
0.00	0.00	0.00	0.00	483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Misc Revenues Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E50	Fixed Charges					
0.00	0.00	0.00	0.00	554100	PROVISION FOR DEPRECIATIO	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fixed Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Grants and Other					
0.00	0.00	0.00	0.00	574500	LOSS ON DISPOSAL OF CAP AS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Grants and Other Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2021 Actual	2022 Actual	2023 Adopted	2023 Estimated	Account	Description	FTE	2024 Requested	2024 Proposed	2024 Approved	2024 Adopted
0.00	0.00	0.00	0.00		DEPT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FINANCE Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FIXED ASSET FUND Totals:	0.00	0.00	0.00	0.00	0.00
82,802,150.16	81,219,409.26	65,116,820.92	(11,974,563.87)		REPORT REVENUES	0.00	68,872,766.93	71,618,777.34	71,370,682.34	0.00
76,833,906.52	77,823,114.20	65,116,820.92	41,893,653.69		REPORT EXPENSES	0.00	70,270,229.25	71,618,777.34	71,370,682.34	0.00
5,968,243.64	3,396,295.06	0.00	(53,868,217.56)		REPORT TOTALS:	0.00	(1,397,462.32)	0.00	0.00	0.00