



CITY OF MANITOWOC

WISCONSIN, USA

www.manitowoc.org

TO: Citizens of the City of Manitowoc
Eric Sitkiewitz, Common Council President
Jim Brey, Chair of the Finance Committee
Members of the Manitowoc Common Council
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: October 24th, 2023

RE: 2024 Executive Budget

Citizens of the City of Manitowoc, Common Council, and City Employees; I am honored to introduce the City of Manitowoc's 2024 Executive Budget for your consideration.

The 2024 Executive Budget was challenging but rewarding to put together. Thanks to the financial principles we put into place a decade ago, we are able to address the rising costs of delivering the services our citizens expect without eliminating any of them. We are able to invest in roads, parks, and responsibly plan for larger items like a fire ladder truck or marina upgrades. For the 15th consecutive year we are paying off more general fund debt than we are incurring and our reserves continue to be within policy.

The City of Manitowoc is thriving. This is evidenced by the 15% increase we saw in equalized value, moving above \$3 billion for the first time in the city's history – and an increase of \$1 billion over a 5-year period. Equalized value increased from 2022 to 2023 by \$401,815,600 (\$2,682,419,000 in 2022 and \$3,084,234,600 in 2023). We also saw the largest increase in net new construction over any larger municipality in the county, an increase of 1.51% or \$40,433,000 (Two Rivers: 0.37% and Kiel: 1.07%).

The following pages provide you with an overview of the highlights of the 2024 Executive Budget.

Best wishes as you deliberate on behalf of the citizens you individually represent. I will always make myself available to discuss this in greater detail if you desire.

Respectfully Submitted,

MAYOR JUSTIN M. NICKELS

CITY HALL ▪ 900 QUAY STREET ▪ MANITOWOC, WI 54220
PHONE: (920) 686-6980 ▪ EMAIL: JNICKELS@MANITOWOC.ORG

CITY OF MANITOWOC

2024 BUDGET

2023 TAX LEVY

Mayor Proposed

2023 BUDGET 2022 TAX LEVY	FUND	2024 BUDGET RECOMMENDED 2023 TAX LEVY	INCREASE
\$8,736,970	GENERAL FUND	\$9,725,000	11.31%
\$1,833,533	PUBLIC LIBRARY	\$1,909,794	4.16%
\$152,750	AQUATIC CENTER	\$160,060	4.79%
\$6,802,317	DEBT SERVICE	\$7,138,094	4.94%
\$419,556	CAPITAL PROJECTS	\$419,556	0.00%
\$316,060	TRANSIT	\$316,060	0.00%
\$18,261,186		\$19,668,564	7.71%
\$899,070	TIF	\$1,050,918	16.89%
\$19,160,256	TOTAL TAX LEVY	\$20,719,482	8.14%
\$2,289,276,100	ASSESSED VALUE	\$3,081,413,000	34.60%
\$8.3696	ASSESSED TAX RATE/\$1000	\$6.7240	-19.66%
\$2,682,419,000	EQUALIZED VALUE	\$3,084,234,600	14.98%
\$7.1429	EQUALIZED TAX RATE/\$1000	\$6.7179	-5.95%
85.34372%		99.908515%	

CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION

Mayor Proposed

<u>TAX RATE W/TID</u>	2019	2020	2021	2022	2023 PROPOSED LEVY	2023 PROPOSED RATE	2023 PROPOSED TIF INCREMENTS	2023 PROPOSED RATE W/TIF	% INCREASE (DECREASE)
	CITY OF MANITOWOC *	\$8.4744	\$8.3888	\$8.1875	\$8.3696	\$19,668,564.00	\$6.7179	\$1,050,918.49	\$6.7240
COUNTY OF MANITOWOC	\$5.3525	\$5.3095	\$4.7486	\$5.0696	\$11,190,262.90	\$3.8221	\$597,911.18	\$3.8256	-24.54%
MANITOWOC SCHOOL DIST	\$7.8913	\$8.1256	\$7.3584	\$6.4547	\$18,704,887.10	\$6.3887	\$999,427.91	\$6.3946	-0.93%
LAKESHORE VTAE	\$0.7999	\$0.8074	\$0.7218	\$0.7542	\$1,679,983.86	\$0.5738	\$89,763.85	\$0.5743	-23.85%
GROSS RATE	\$22.5181	\$22.6313	\$21.0163	\$20.6480	\$51,243,697.86	\$17.5025	\$2,738,021.43	\$17.5185	-15.16%
STATE CREDIT	(\$1.3780)	(\$1.3347)	(\$1.2174)	(\$1.2202)				(\$0.9246)	
NET RATE	\$21.1401	\$21.2966	\$19.7989	\$19.4278				\$16.5939	
					Lottery Tax Credit	\$153.69			
					First Dollar Tax Crec	\$46.82			

* INCLUDES MANITOWOC PUBLIC LIBRARY

\$3,081,413,000	2023	TAXABLE ASSESSED VALUATION **	
\$3,084,234,600	2023	EQUALIZED VALUATION	0.999085154
\$2,927,798,300	2023	EQUALIZED VALUATION (WITHOUT TID INCREMENT)	

AVAILABLE TIF INCREMENTS

	2021 VALUATION	2022 VALUATION	2023 VALUATION	2023
TIF #16	18,112,500	15,666,300	17,917,500	313,600.48
TIF #17	10,803,800	10,522,200	11,717,400	205,083.43
TIF #18	9,196,400	17,268,500	18,783,900	328,764.62
TIF #19	14,130,400	16,705,500	19,425,300	339,990.70
TIF #20	26,773,000	30,545,500	31,433,700	550,167.35
TIF #21	9,374,600	34,948,900	42,379,000	741,737.12
TIF #22	0	212,100	9,351,600	163,676.09
TIF #23	0	0	5,427,900	95,001.65
	<u>116,424,200</u>	<u>139,321,400</u>	<u>156,436,300</u>	<u>2,738,021.43</u>

Red Text is Estimate due to information not available as of date. Subject to change and may impact calculations/figures detailed.

**WISCONSIN DEPARTMENT OF REVENUE
2023 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 36 Manitowoc
City 251 Manitowoc

REAL ESTATE	2022 RE	Removal of	%	\$ Amount of	%	\$ Amount of	%	Correction	%	\$ Amount of	%	2023 RE	Total \$	%
	Equalized Value	Prior Year Compensation	Change	Economic Change	Change	New Constr	Change	& Compensation	Change	All Other Changes	Change	Equalized Value	Change in R.E. Value	Change
Residential														
Land	337,519,800	-322,400	0%	50,571,500	15%	0	0%	-108,800	0%	200	0%	387,660,300	50,140,500	15%
Imp	1,455,021,000	465,300	0%	218,317,900	15%	8,000,000	1%	-66,800	0%	0	0%	1,681,737,400	226,716,400	16%
Total	1,792,540,800	142,900	0%	268,889,400	15%	8,000,000	0%	-175,600	0%	200	0%	2,069,397,700	276,856,900	15%
Commercial														
Land	141,890,100	-402,700	0%	21,217,400	15%	509,700	0%	-76,600	0%	200,200	0%	163,338,100	21,448,000	15%
Imp	489,941,200	-1,444,000	0%	73,225,200	15%	26,000,000	5%	-657,800	0%	710,100	0%	587,774,700	97,833,500	20%
Total	631,831,300	-1,846,700	0%	94,442,600	15%	26,509,700	4%	-734,400	0%	910,300	0%	751,112,800	119,281,500	19%
Manufacturing														
Land	16,807,800	0	0%	406,700	2%	0	0%	0	0%	-264,500	-2%	16,950,000	142,200	1%
Imp	172,077,400	1,401,500	1%	2,628,100	2%	6,000,500	3%	0	0%	2,373,000	1%	184,480,500	12,403,100	7%
Total	188,885,200	1,401,500	1%	3,034,800	2%	6,000,500	3%	0	0%	2,108,500	1%	201,430,500	12,545,300	7%
Agricultural														
Land/Total	144,100	-5,700	-4%	17,200	12%	0	0%	0	0%	0	0%	155,600	11,500	8%
Undeveloped														
Land/Total	213,200	-1,300	-1%	16,300	8%	0	0%	0	0%	-28,000	-13%	200,200	-13,000	-6%
Ag Forest														
Land/Total	26,600	0	0%	4,200	16%	0	0%	0	0%	0	0%	30,800	4,200	16%
Forest														
Land/Total	3,800	0	0%	600	16%	0	0%	0	0%	0	0%	4,400	600	16%
Other														
Land	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Imp	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Total	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Total Real Estate														
Land	496,605,400	-732,100	0%	72,233,900	15%	509,700	0%	-185,400	0%	-92,100	0%	568,339,400	71,734,000	14%
Imp	2,117,039,600	422,800	0%	294,171,200	14%	40,000,500	2%	-724,600	0%	3,083,100	0%	2,453,992,600	336,953,000	16%
Total	2,613,645,000	-309,300	0%	366,405,100	14%	40,510,200	2%	-910,000	0%	2,991,000	0%	3,022,332,000	408,687,000	16%
PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property							
	2022	2023	% Change	2022	2023	% Change	2022 Total	2023 Total	Tot. \$ Chg in PP	% Change				
Watercraft	17,900	17,200	-4%	0	0	0%	17,900	17,200	-700	-4%				
Machinery Tools & Patterns	0	0	N/A	14,349,200	15,568,600	8%	14,349,200	15,568,600	1,219,400	8%				
Furniture Fixtures & Equip	31,870,100	30,384,600	-5%	6,232,500	7,246,800	16%	38,102,600	37,631,400	-471,200	-1%				
All Other	7,349,400	7,055,100	-4%	1,701,500	1,850,100	9%	9,050,900	8,905,200	-145,700	-2%				
Prior Year Compensation	7,537,100	-219,800					7,253,400	-219,800	-7,473,200					
Total Personal Property	46,774,500	37,237,100	-20%	21,999,500	24,665,500	12%	68,774,000	61,902,600	-6,871,400	-10%				
TOTAL EQUALIZED VALUE	2022 Total											2023 Total	Total \$ Change	% Change
Real Estate & Personal Property	2,682,419,000											3,084,234,600	401,815,600	15%

NET NEW CONSTRUCTION 2023

COMUN CODE	MUNICIPALITY	2022 EQUALIZED VALUE	2023 NET NEW CONSTRUCTION	PERCENT
36002	TOWN OF CATO	219,801,400	2,173,700	0.99%
36004	TOWN OF CENTERVILLE	95,418,700	991,100	1.04%
36006	TOWN OF COOPERSTOWN	160,255,300	875,600	0.55%
36008	TOWN OF EATON	102,913,900	1,313,900	1.28%
36010	TOWN OF FRANKLIN	155,198,400	1,048,900	0.68%
36012	TOWN OF GIBSON	161,286,900	660,800	0.41%
36014	TOWN OF KOSSUTH	229,880,700	5,194,000	2.26%
36016	TOWN OF LIBERTY	201,644,500	1,518,900	0.75%
36018	TOWN OF MANITOWOC	120,994,500	759,400	0.63%
36020	TOWN OF MANITOWOC RAPIDS	294,951,200	3,819,600	1.29%
36022	TOWN OF MAPLE GROVE	94,354,500	949,600	1.01%
36024	TOWN OF MEEME	170,387,000	938,900	0.55%
36026	TOWN OF MISHICOT	133,597,400	1,000,200	0.75%
36028	TOWN OF NEWTON	311,440,600	1,571,000	0.50%
36030	TOWN OF ROCKLAND	126,688,800	2,161,000	1.71%
36032	TOWN OF SCHLESWIG	312,253,000	2,691,600	0.86%
36034	TOWN OF TWO CREEKS	57,857,900	529,600	0.92%
36036	TOWN OF TWO RIVERS	195,564,800	1,405,100	0.72%
36112	VILLAGE OF CLEVELAND	124,331,200	369,000	0.30%
36126	VILLAGE OF FRANCIS CREEK	51,523,200	1,079,200	2.09%
36132	VILLAGE OF KELLNERSVILLE	18,551,200	118,800	0.64%
36147	VILLAGE OF MARIBEL	26,076,800	374,000	1.43%
36151	VILLAGE OF MISHICOT	108,040,100	655,000	0.61%
36176	VILLAGE OF REEDSVILLE	66,816,900	3,055,500	4.57%
36181	VILLAGE OF SAINT NAZIANZ	50,024,700	178,300	0.36%
36186	VILLAGE OF VALDERS	73,034,700	650,000	0.89%
36191	VILLAGE OF WHITELAW	54,753,400	321,900	0.59%
36241	CITY OF KIEL *	358,394,300	3,827,200	1.07%
36251	CITY OF MANITOWOC	2,682,419,000	40,433,000	1.51%
36286	CITY OF TWO RIVERS	694,764,400	2,579,300	0.37%
36999	COUNTY OF MANITOWOC	7,453,219,400	83,244,100	1.12%

* Split districts are summed at the end of the report

County	Municipality	2024				2025			
		Existing County and Municipal Aid	Supplemental County and Municipal Aid	Total Aid	Aid Increase	Existing County and Municipal Aid	Supplemental County and Municipal Aid	Total Aid	Aid Increase
Lincoln continued	Town of Russell	\$46,092	\$41,730	\$87,823	90.5%	\$47,163	\$42,699	\$89,862	2.3%
	Town of Schley	26,313	46,282	72,594	175.9	26,924	47,357	74,280	2.3
	Town of Scott	44,317	53,081	97,398	119.8	45,346	54,314	99,660	2.3
	Town of Skanawan	5,548	36,505	42,054	657.9	5,677	37,353	43,030	2.3
	Town of Somo	14,081	32,085	46,165	227.9	14,408	32,830	47,237	2.3
	Town of Tomahawk	7,726	37,749	45,475	488.6	7,906	38,625	46,531	2.3
	Town of Wilson	4,098	35,396	39,494	863.7	4,193	36,218	40,411	2.3
	City of Merrill	3,045,109	686,287	3,731,396	22.5	3,115,820	702,224	3,818,044	2.3
	City of Tomahawk	613,086	122,617	735,703	20.0	627,323	125,465	752,787	2.3
Manitowoc	Town of Cato	55,021	57,495	112,515	104.5	56,298	58,830	115,128	2.3
	Town of Centerville	12,314	40,638	52,953	330.0	12,600	41,582	54,182	2.3
	Town of Cooperstown	49,394	51,789	101,183	104.8	50,541	52,991	103,533	2.3
	Town of Eaton	26,951	43,763	70,714	162.4	27,577	44,779	72,356	2.3
	Town of Franklin	50,211	50,983	101,194	101.5	51,377	52,167	103,544	2.3
	Town of Gibson	101,099	51,906	153,005	51.3	103,446	53,112	156,558	2.3
	Town of Kossuth	38,223	63,064	101,287	165.0	39,111	64,528	103,639	2.3
	Town of Liberty	27,473	50,933	78,406	185.4	28,111	52,115	80,226	2.3
	Town of Manitowoc	16,899	48,045	64,944	284.3	17,291	49,161	66,452	2.3
	Town of Manitowoc Rapids	46,364	65,261	111,625	140.8	47,441	66,776	114,217	2.3
	Town of Maple Grove	66,116	42,839	108,954	64.8	67,651	43,834	111,485	2.3
	Town of Meeme	37,818	54,256	92,074	143.5	38,696	55,516	94,212	2.3
	Town of Mishicot	65,182	52,276	117,458	80.2	66,696	53,489	120,185	2.3
	Town of Newton	47,207	65,630	112,837	139.0	48,303	67,154	115,457	2.3
	Town of Rockland	51,879	46,786	98,664	90.2	53,083	47,872	100,955	2.3
	Town of Schleswig	28,350	62,175	90,525	219.3	29,008	63,619	92,627	2.3
	Town of Two Creeks	2,894	36,539	39,432	1262.8	2,961	37,387	40,348	2.3
	Town of Two Rivers	53,978	58,048	112,026	107.5	55,231	59,396	114,628	2.3
	Village of Cleveland	225,735	56,471	282,206	25.0	230,977	57,782	288,760	2.3
	Village of Francis Creek	70,142	41,109	111,251	58.6	71,771	42,063	113,835	2.3
	Village of Kellnersville	72,742	35,093	107,835	48.2	74,431	35,908	110,339	2.3
	Village of Maribel	46,034	35,631	81,665	77.4	47,103	36,459	83,562	2.3
	Village of Mishicot	107,187	54,055	161,242	50.4	109,676	55,310	164,986	2.3
	Village of Reedsville	285,045	57,009	342,054	20.0	291,664	58,333	349,997	2.3
	Village of St. Nazianz	153,536	41,949	195,484	27.3	157,101	42,923	200,024	2.3
	Village of Valders	198,126	46,148	244,273	23.3	202,726	47,219	249,946	2.3
	Village of Whitelaw	91,784	42,419	134,204	46.2	93,916	43,404	137,320	2.3
	City of Kiel	547,657	109,531	657,188	20.0	560,374	112,075	672,449	2.3
	City of Manitowoc	5,368,125	1,396,306	6,764,430	26.0	5,492,780	1,428,730	6,921,510	2.3
	City of Two Rivers	3,777,051	848,698	4,625,749	22.5	3,864,759	868,406	4,733,165	2.3
Marathon	Town of Bergen	12,655	42,503	55,159	335.8	12,949	43,490	56,439	2.3
	Town of Berlin	35,186	45,929	81,115	130.5	36,003	46,996	82,999	2.3

General Fund
2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
11100	ASSESSOR						
R50	Public Charges for Ser						
1100-11100-451400	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-11100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-11100-521900	OTHER PROFESSIONAL SERVICES	171,800.00	171,800.00	146,030.00	171,800.00	207,240.00	207,240.00
1100-11100-522500	TELEPHONE	448.01	500.00	382.67	500.00	500.00	500.00
1100-11100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	12,000.65	13,000.00	0.00	13,000.00	13,000.00	13,000.00
1100-11100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	184,248.66	185,300.00	146,412.67	185,300.00	220,740.00	220,740.00
E30	Supplies and Expense						
1100-11100-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532300	TAXLAW & RELATED SUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-11100-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-11100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-184,248.66	-185,300.00	-146,412.67	-185,300.00	-220,740.00	-220,740.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		184,248.66	185,300.00	146,412.67	185,300.00	220,740.00	220,740.00
11100	ASSESSOR	-184,248.66	-185,300.00	-146,412.67	-185,300.00	-220,740.00	-220,740.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12100	ATTORNEY						
R50	Public Charges for Ser						
1100-12100-451500	ATTORNEY'S FEES	17,231.24	23,000.00	6,344.10	-11,500.00	23,000.00	23,000.00
R50	Public Charges for Ser	17,231.24	23,000.00	6,344.10	-11,500.00	23,000.00	23,000.00
R80	Misc Revenues						
1100-12100-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-12100-511100	SALARIES AND WAGES-REGULAR	144,018.32	286,895.00	74,380.43	158,951.00	281,466.09	191,041.00
1100-12100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-513700	RETIREMENTTERMINATION PAY OUT	11,620.86	0.00	26,518.93	0.00	0.00	0.00
1100-12100-515100	SOCIAL SECURITY	11,155.90	21,947.00	6,082.43	12,235.89	21,532.16	14,615.00
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	9,188.57	19,509.00	4,986.91	10,967.62	19,421.16	13,182.00
1100-12100-515400	HEALTH INSURANCE	18,962.82	39,920.00	14,607.23	37,519.32	49,011.96	40,674.00
1100-12100-515600	WORKERS COMPENSATION	281.98	574.00	147.36	317.90	562.93	383.00
1100-12100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	195,228.45	368,845.00	126,723.29	219,991.73	371,994.30	259,895.00
E20	Contractual Services						
1100-12100-521200	LEGAL	93,238.07	20,000.00	5,752.50	32,679.20	43,200.00	53,800.00
1100-12100-521210	COURT COSTS	1,103.13	1,750.00	44.40	500.00	1,750.00	1,750.00
1100-12100-521600	CONSULTING CONTRACTS	0.00	5,000.00	0.00	1,000.00	3,000.00	46,200.00
1100-12100-521900	OTHER PROFESSIONAL SERVICES	7,500.00	2,400.00	0.00	200.00	2,400.00	2,400.00
1100-12100-522500	TELEPHONE	950.03	1,014.00	490.33	1,080.00	1,528.00	1,528.00
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	300.00	0.00	300.00	300.00	300.00
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	1,980.00	2,053.00	2,053.00	2,053.00	2,053.00
E20	Contractual Services	102,791.23	32,444.00	8,340.23	37,812.20	54,231.00	108,031.00
E30	Supplies and Expense						
1100-12100-531200	OFFICE SUPPLIES	757.39	750.00	271.53	750.00	750.00	750.00
1100-12100-531300	PRINTING AND DUPLICATION	211.25	250.00	0.00	250.00	250.00	250.00
1100-12100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-12100-532300	TAXLAW & RELATED SUBSCRIPTNS	7,654.50	5,500.00	2,982.90	4,000.00	5,500.00	5,500.00
1100-12100-532400	MEMBERSHIP DUES	625.00	2,200.00	1,193.00	1,193.00	2,586.00	2,586.00
1100-12100-532500	REGISTRATION FEES AND TUITION	30.00	2,200.00	330.00	830.00	2,200.00	2,200.00
1100-12100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	87.50	1,300.00	77.29	250.00	1,300.00	1,300.00
1100-12100-533500	MEALS	191.48	150.00	40.00	100.00	150.00	150.00
1100-12100-533600	LODGING	0.00	1,350.00	135.00	606.00	1,350.00	1,350.00
E30	Supplies and Expense	9,557.12	13,700.00	5,029.72	7,979.00	14,086.00	14,086.00
E80	Capital Outlay						
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-290,345.56	-391,989.00	-133,749.14	-277,282.93	-417,311.30	-359,012.00
Revenue Total		17,231.24	23,000.00	6,344.10	-11,500.00	23,000.00	23,000.00
Expense Total		307,576.80	414,989.00	140,093.24	265,782.93	440,311.30	382,012.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
12100	ATTORNEY	-290,345.56	-391,989.00	-133,749.14	-277,282.93	-417,311.30	-359,012.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12200	PERSONNEL						
R70	Intergov Charges for Ser						
1100-12200-474500	CITY ADMINISTRATIVE FEES	14,397.92	14,363.00	0.00	-14,363.00	14,363.00	14,363.00
R70	Intergov Charges for Ser	14,397.92	14,363.00	0.00	-14,363.00	14,363.00	14,363.00
R80	Misc Revenues						
1100-12200-484600	SALE OF COPIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-484930	PEOPLE COMMITTEE MISC REV	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-12200-511100	SALARIES AND WAGES-REGULAR	156,260.44	163,318.27	79,490.91	163,318.27	186,103.52	186,103.52
1100-12200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	3,204.77	20,000.00	2,843.50	15,000.00	20,000.00	20,000.00
1100-12200-515100	SOCIAL SECURITY	10,756.85	12,493.85	5,606.56	12,493.85	14,236.92	14,236.92
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	10,113.28	11,105.64	5,379.11	11,105.64	12,841.14	12,841.14
1100-12200-515400	HEALTH INSURANCE	25,719.33	25,412.40	12,716.44	25,412.40	30,615.66	29,822.00
1100-12200-515500	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-515600	WORKERS COMPENSATION	310.33	326.64	159.10	326.64	372.21	372.21
1100-12200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-516235	REWARDS & RECOGNITION	12,086.97	12,000.00	7,007.50	12,000.00	15,000.00	15,000.00
1100-12200-516400	EMPLOYEE PHYSICALS	11,483.00	15,000.00	5,547.00	12,000.00	15,000.00	15,000.00
1100-12200-516410	ALCOHOLDRUG TESTING	10,936.00	15,000.00	7,846.25	9,000.00	15,000.00	15,000.00
1100-12200-516600	BACKGROUND CHECKS	1,676.75	5,000.00	1,367.50	5,000.00	5,000.00	5,000.00
1100-12200-516700	RECRUITMENT EXPENSES	1,031.08	2,000.00	0.00	1,500.00	2,000.00	2,000.00
1100-12200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	243,578.80	281,656.80	127,963.87	267,156.80	316,169.45	315,375.79
E20	Contractual Services						
1100-12200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521210	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-521220	LABOR BARGAINING	0.00	0.00	0.00	0.00	0.00	20,000.00
1100-12200-521600	CONSULTING CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-12200-521610	SAFETY CONSULTING SERVICES	1,000.00	1,000.00	302.98	1,000.00	1,000.00	1,000.00
1100-12200-521900	OTHER PROFESSIONAL SERVICES	11,000.00	4,500.00	12.00	4,500.00	4,500.00	4,500.00
1100-12200-522500	TELEPHONE	844.80	1,100.00	584.76	1,100.00	1,100.00	1,100.00
E20	Contractual Services	14,344.80	8,100.00	899.74	8,100.00	8,100.00	28,100.00
E30	Supplies and Expense						
1100-12200-531200	OFFICE SUPPLIES	423.42	500.00	149.80	500.00	500.00	500.00
1100-12200-531300	PRINTING AND DUPLICATION	100.00	100.00	0.00	100.00	100.00	100.00
1100-12200-532200	NEWSPAPERPERIODICAL SUBSCRIP	79.90	750.00	470.00	750.00	750.00	750.00
1100-12200-532400	MEMBERSHIP DUES	556.92	750.00	450.00	750.00	750.00	750.00
1100-12200-532500	REGISTRATION FEES AND TUITION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-12200-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	242.54	500.00	0.00	500.00	500.00	500.00
1100-12200-533500	MEALS	128.00	200.00	0.00	200.00	200.00	200.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-12200-533600	LODGING	348.00	500.00	179.00	500.00	500.00	500.00
E30	Supplies and Expense	3,378.78	4,800.00	1,248.80	4,800.00	4,800.00	4,800.00
E80	Capital Outlay						
1100-12200-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-12200-581300	OFFICE EQUIPMENT	0.00	500.00	17.75	500.00	500.00	500.00
E80	Capital Outlay	0.00	500.00	17.75	500.00	500.00	500.00
Grand Total		-246,904.46	-280,693.80	-130,130.16	-294,919.80	-315,206.45	-334,412.79
Revenue Total		14,397.92	14,363.00	0.00	-14,363.00	14,363.00	14,363.00
Expense Total		261,302.38	295,056.80	130,130.16	280,556.80	329,569.45	348,775.79
12200	PERSONNEL	-246,904.46	-280,693.80	-130,130.16	-294,919.80	-315,206.45	-334,412.79

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12300	CABLE TVFRANCHISE						
E20	Contractual Services						
1100-12300-521900	OTHER PROFESSIONAL SERVICES	1,045.00	1,045.00	795.00	0.00	1,045.00	1,045.00
E20	Contractual Services	1,045.00	1,045.00	795.00	0.00	1,045.00	1,045.00
Grand Total		-1,045.00	-1,045.00	-795.00	0.00	-1,045.00	-1,045.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,045.00	1,045.00	795.00	0.00	1,045.00	1,045.00
12300	CABLE TVFRANCHISE	1,045.00	1,045.00	795.00	0.00	1,045.00	1,045.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12500	INSURANCE						
R80	Misc Revenues						
1100-12500-481900	OTHER INTEREST AND DIVIDENDS	23,440.00	23,177.00	23,177.00	0.00	19,591.00	19,591.00
1100-12500-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	23,440.00	23,177.00	23,177.00	0.00	19,591.00	19,591.00
R90	Other Financing Sources						
1100-12500-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-12500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-12500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-12500-521200	LEGAL	107,184.60	20,000.00	105,904.75	0.00	0.00	0.00
1100-12500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	107,184.60	20,000.00	105,904.75	0.00	0.00	0.00
E50	Fixed Charges						
1100-12500-551100	INSURANCE ON BUILDINGS	77,794.00	76,907.00	92,729.00	0.00	100,000.00	120,000.00
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	36,794.00	40,952.00	41,746.96	0.00	46,464.00	46,464.00
1100-12500-551300	PUBLIC LIABILITY	147,653.86	166,365.00	100,868.64	0.00	102,176.00	102,176.00
1100-12500-551500	INSURANCE ON BOILER	3,515.81	4,465.00	0.00	0.00	11,036.00	11,036.00
E50	Fixed Charges	265,757.67	288,689.00	235,344.60	0.00	259,676.00	279,676.00
Grand Total		-349,502.27	-285,512.00	-318,072.35	0.00	-240,085.00	-260,085.00
Revenue Total		23,440.00	23,177.00	23,177.00	0.00	19,591.00	19,591.00
Expense Total		372,942.27	308,689.00	341,249.35	0.00	259,676.00	279,676.00
12500	INSURANCE	-349,502.27	-285,512.00	-318,072.35	0.00	-240,085.00	-260,085.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
12540	HAIL DAMAGE 2013						
R80	Misc Revenues						
1100-12540-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-12540-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
12540	HAIL DAMAGE 2013	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
13100	CLERK						
R30	Licenses and Permits						
1100-13100-431110	FERMENTED MALTINTOX LIQUOR	66,404.30	60,000.00	64,977.12	-66,000.00	60,000.00	60,000.00
1100-13100-431115	FERM MALTINTOX LIQR-LATE FEE	1,150.00	1,200.00	1,575.00	-1,575.00	1,400.00	1,400.00
1100-13100-431130	OPERATORS LICENSE	24,110.00	23,000.00	16,585.00	-23,000.00	23,000.00	23,000.00
1100-13100-431135	TEMPORARY OPERATORS LICENSE	350.00	500.00	190.00	-500.00	500.00	500.00
1100-13100-431140	ADVERTISING LIQUOR LICENSE	2,365.00	2,500.00	2,544.98	-2,600.00	2,500.00	2,500.00
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	0.00	10.00	0.00	-10.00	10.00	10.00
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	30.00	50.00	40.00	-50.00	50.00	50.00
1100-13100-431160	SIDEWALK CAFE PERMIT	225.00	300.00	300.00	-300.00	300.00	300.00
1100-13100-431200	SEALER LICENSE FEE	2,350.00	2,350.00	2,000.00	-2,000.00	2,350.00	2,350.00
1100-13100-431210	CIGARETTE LICENSE	3,800.00	4,000.00	4,200.00	-4,300.00	4,500.00	4,500.00
1100-13100-431212	BOWLING ALLEY LICENSE	230.00	250.00	235.00	-235.00	250.00	250.00
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	1,000.00	1,000.00	1,000.00	-1,000.00	1,000.00	1,000.00
1100-13100-431220	MOBILE HOME PARK LICENSE	525.00	375.00	0.00	-375.00	375.00	375.00
1100-13100-431221	TAXICAB LICENSE	690.00	600.00	60.00	-600.00	600.00	600.00
1100-13100-431222	TAXICAB DRIVERS LICENSE	400.00	500.00	250.00	-350.00	350.00	350.00
1100-13100-431223	AMBULANCE AND HEARSE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431224	GARBAGE COLLECTORS LICENSE	1,080.00	1,350.00	0.00	-1,350.00	1,350.00	1,350.00
1100-13100-431225	HONEYBEES LICENSE	0.00	10.00	0.00	0.00	10.00	10.00
1100-13100-431226	MOBILE FOOD VENDER	260.00	225.00	240.00	-360.00	375.00	375.00
1100-13100-431227	QUAD CYCLE	0.00	100.00	200.00	-200.00	200.00	200.00
1100-13100-431230	THEATER LICENSE	450.00	500.00	0.00	-500.00	500.00	500.00
1100-13100-431231	AMUSEMENT LICENSE	0.00	100.00	200.00	-300.00	200.00	200.00
1100-13100-431240	DIRECT SELLERS LICENSE	350.00	560.00	280.00	-505.00	500.00	500.00
1100-13100-431241	CHRISTMAS TREE SELLERS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-431242	PAWNBROKERS LICENSE	602.50	500.00	445.00	-445.00	500.00	500.00
1100-13100-439200	WELL OPERATION PERMIT	250.00	500.00	250.00	-500.00	500.00	500.00
R30	Licenses and Permits	106,621.80	100,480.00	95,572.10	-107,055.00	101,320.00	101,320.00
R50	Public Charges for Ser						
1100-13100-451100	CLERK'S FEES	10,243.16	10,500.00	3,164.46	-10,500.00	10,500.00	10,500.00
1100-13100-451800	PUBLICATION FEES	291.34	750.00	142.67	-300.00	500.00	500.00
1100-13100-451900	OTHER GENERAL GOVERNMENT	3,850.00	3,500.00	2,100.00	-3,500.00	3,500.00	3,500.00
1100-13100-451910	SEALER FEES	12,920.89	12,400.00	13,284.25	-13,284.25	12,400.00	12,400.00
R50	Public Charges for Ser	27,305.39	27,150.00	18,691.38	-27,584.25	26,900.00	26,900.00
E10	Personnel Services						
1100-13100-511100	SALARIES AND WAGES-REGULAR	203,386.81	205,212.80	100,451.46	205,212.80	227,116.16	230,663.00
1100-13100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	500.00	500.00
1100-13100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	892.96	892.96	0.00	0.00
1100-13100-515100	SOCIAL SECURITY	14,826.99	15,698.78	7,394.14	15,698.78	17,374.39	17,646.00
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	13,240.21	13,954.47	6,808.83	13,954.47	15,671.02	15,916.00
1100-13100-515400	HEALTH INSURANCE	45,847.00	56,038.32	23,698.09	56,038.32	48,231.48	47,538.00
1100-13100-515600	WORKERS COMPENSATION	406.82	410.43	202.69	410.43	454.23	462.00
1100-13100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	277,707.83	291,314.80	139,448.17	292,207.76	309,347.28	312,725.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
1100-13100-521600	CONSULTING CONTRACTS	5,598.75	9,000.00	3,062.50	6,500.00	9,000.00	9,000.00
1100-13100-522500	TELEPHONE	1,263.81	1,300.00	1,075.71	1,146.35	1,300.00	1,300.00
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	250.00	0.00	0.00	250.00	250.00
1100-13100-529850	SEALER FEES	12,800.00	12,400.00	6,400.00	6,400.00	12,400.00	12,400.00
1100-13100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	19,662.56	22,950.00	10,538.21	14,046.35	22,950.00	22,950.00
E30	Supplies and Expense						
1100-13100-531200	OFFICE SUPPLIES	1,391.46	1,300.00	237.83	1,300.00	1,300.00	1,300.00
1100-13100-531300	PRINTING AND DUPLICATION	853.54	800.00	423.60	800.00	800.00	800.00
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	3,151.74	4,000.00	2,308.75	4,000.00	4,000.00	14,000.00
1100-13100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-532400	MEMBERSHIP DUES	345.00	370.00	405.00	405.00	370.00	370.00
1100-13100-532500	REGISTRATION FEES AND TUITION	1,268.00	1,100.00	599.00	1,019.00	1,500.00	1,500.00
1100-13100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-13100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	250.00	0.00	100.00	250.00	250.00
1100-13100-533500	MEALS	35.08	150.00	0.00	100.00	150.00	150.00
1100-13100-533600	LODGING	258.00	600.00	0.00	180.00	600.00	600.00
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	50.00	150.00	50.00	150.00	150.00	150.00
E30	Supplies and Expense	7,352.82	8,720.00	4,024.18	8,054.00	9,120.00	19,120.00
E80	Capital Outlay						
1100-13100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	300.00	300.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	300.00	300.00
Grand Total		-170,796.02	-195,354.80	-39,747.08	-448,947.36	-213,497.28	-226,875.00
Revenue Total		133,927.19	127,630.00	114,263.48	-134,639.25	128,220.00	128,220.00
Expense Total		304,723.21	322,984.80	154,010.56	314,308.11	341,717.28	355,095.00
13100	CLERK	-170,796.02	-195,354.80	-39,747.08	-448,947.36	-213,497.28	-226,875.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
13200	ELECTIONS						
R20	Intergov Grants and Aid						
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	-3,561.25	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	0.00	-3,561.25	0.00	0.00
R70	Intergov Charges for Ser						
1100-13200-472100	COUNTIES AND MUNICIPALITIES	9,970.23	3,000.00	6,392.13	-6,392.13	15,000.00	15,000.00
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	12,336.61	4,200.00	2,029.82	-2,029.82	6,000.00	6,000.00
R70	Intergov Charges for Ser	22,306.84	7,200.00	8,421.95	-8,421.95	21,000.00	21,000.00
R80	Misc Revenues						
1100-13200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
1100-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-13200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	35,014.00	21,800.00	18,670.00	18,670.00	40,000.00	40,000.00
1100-13200-515100	SOCIAL SECURITY	0.00	50.00	0.00	0.00	50.00	50.00
1100-13200-515600	WORKERS COMPENSATION	0.00	100.00	0.00	0.00	100.00	100.00
1100-13200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	35,014.00	21,950.00	18,670.00	18,670.00	40,150.00	40,150.00
E20	Contractual Services						
1100-13200-521400	DATA PROCESSING	14,121.17	6,000.00	5,932.94	6,171.82	14,200.00	14,200.00
1100-13200-523420	BUILDING MAINTENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-13200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	4,355.00	4,500.00	4,572.75	4,572.75	4,500.00	4,500.00
E20	Contractual Services	18,476.17	11,500.00	10,505.69	11,744.57	19,700.00	19,700.00
E30	Supplies and Expense						
1100-13200-531200	OFFICE SUPPLIES	572.01	1,500.00	354.66	1,500.00	1,500.00	1,500.00
1100-13200-531300	PRINTING AND DUPLICATION	10,397.61	6,000.00	4,315.22	6,000.00	12,000.00	12,000.00
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	599.77	375.00	524.34	524.34	750.00	750.00
1100-13200-532500	REGISTRATION FEES & TUITION	30.00	300.00	0.00	150.00	300.00	300.00
1100-13200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	387.69	250.00	240.33	240.33	500.00	500.00
1100-13200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	596.33	600.00	352.42	352.42	2,000.00	2,000.00
E30	Supplies and Expense	12,583.41	9,025.00	5,786.97	8,767.09	17,050.00	17,050.00
E50	Fixed Charges						
1100-13200-553200	BUILDINGS AND OFFICES	1,400.00	800.00	400.00	400.00	1,200.00	1,200.00
E50	Fixed Charges	1,400.00	800.00	400.00	400.00	1,200.00	1,200.00
E80	Capital Outlay						
1100-13200-581900	OTHER CAPITAL EQUIPMENT	8,245.07	10,000.00	0.00	10,000.00	10,000.00	10,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E80	Capital Outlay	8,245.07	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Grand Total		-53,411.81	-46,075.00	-26,940.71	-61,564.86	-67,100.00	-67,100.00
Revenue Total		22,306.84	7,200.00	8,421.95	-11,983.20	21,000.00	21,000.00
Expense Total		75,718.65	53,275.00	35,362.66	49,581.66	88,100.00	88,100.00
13200	ELECTIONS	-53,411.81	-46,075.00	-26,940.71	-61,564.86	-67,100.00	-67,100.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
13300	POSTAGE						
E30	Supplies and Expense						
1100-13300-531100	POSTAGE AND BOX RENT	50,173.47	50,000.00	26,283.78	50,000.00	50,000.00	50,000.00
E30	Supplies and Expense	50,173.47	50,000.00	26,283.78	50,000.00	50,000.00	50,000.00
Grand Total		-50,173.47	-50,000.00	-26,283.78	-50,000.00	-50,000.00	-50,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		50,173.47	50,000.00	26,283.78	50,000.00	50,000.00	50,000.00
13300	POSTAGE	50,173.47	50,000.00	26,283.78	50,000.00	50,000.00	50,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
13400	BOARD OF REVIEW						
E10	Personnel Services						
1100-13400-511100	SALARIES AND WAGES-REGULAR	0.00	350.00	0.00	350.00	350.00	350.00
1100-13400-515100	SOCIAL SECURITY	0.00	30.00	0.00	0.00	30.00	30.00
1100-13400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	380.00	0.00	350.00	380.00	380.00
E20	Contractual Services						
1100-13400-521200	LEGAL	0.00	500.00	0.00	0.00	500.00	500.00
1100-13400-521900	OTHER PROFESSIONAL SERVICES	0.00	50.00	40.00	40.00	50.00	50.00
E20	Contractual Services	0.00	550.00	40.00	40.00	550.00	550.00
E30	Supplies and Expense						
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	140.46	250.00	0.00	300.00	250.00	250.00
E30	Supplies and Expense	140.46	250.00	0.00	300.00	250.00	250.00
Grand Total		-140.46	-1,180.00	-40.00	-690.00	-1,180.00	-1,180.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		140.46	1,180.00	40.00	690.00	1,180.00	1,180.00
13400	BOARD OF REVIEW	140.46	1,180.00	40.00	690.00	1,180.00	1,180.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14100	FINANCE						
E10	Personnel Services						
1100-14100-511100	SALARIES AND WAGES-REGULAR	127,426.13	193,981.00	45,116.94	0.00	173,355.00	173,355.00
1100-14100-511200	SALARIES AND WAGES-OVERTIME	180.33	0.00	0.00	0.00	0.00	0.00
1100-14100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-513700	RETIREMENTTERMINATION PAY OUT	6,835.51	0.00	0.00	0.00	0.00	0.00
1100-14100-515100	SOCIAL SECURITY	9,436.84	14,840.00	3,100.65	0.00	13,262.00	13,262.00
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	8,296.52	13,191.00	3,061.17	0.00	11,962.00	11,962.00
1100-14100-515400	HEALTH INSURANCE	27,957.31	41,011.00	11,064.84	0.00	29,405.00	29,405.00
1100-14100-515600	WORKERS COMPENSATION	268.86	388.00	90.21	0.00	347.00	347.00
1100-14100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	180,401.50	263,411.00	62,433.81	0.00	228,331.00	228,331.00
E20	Contractual Services						
1100-14100-521300	ACCOUNTING AND AUDITING	39,000.00	44,000.00	32,100.00	0.00	41,250.00	41,250.00
1100-14100-521900	OTHER PROFESSIONAL SERVICES	15,876.00	0.00	4,015.00	0.00	11,000.00	11,000.00
1100-14100-522500	TELEPHONE	1,898.89	2,000.00	1,487.05	0.00	2,500.00	2,500.00
1100-14100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	56,774.89	46,000.00	37,602.05	0.00	54,750.00	54,750.00
E30	Supplies and Expense						
1100-14100-531200	OFFICE SUPPLIES	238.00	400.00	144.55	0.00	400.00	400.00
1100-14100-531300	PRINTING AND DUPLICATION	1,141.75	900.00	0.00	0.00	900.00	900.00
1100-14100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-532400	MEMBERSHIP DUES	325.00	325.00	410.00	0.00	360.00	360.00
1100-14100-532500	REGISTRATION FEES AND TUITION	0.00	1,400.00	939.00	0.00	3,300.00	3,300.00
1100-14100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	27.36	250.00	7.86	0.00	100.00	100.00
1100-14100-533500	MEALS	0.00	300.00	0.00	0.00	300.00	300.00
1100-14100-533600	LODGING	0.00	800.00	270.00	0.00	800.00	800.00
1100-14100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-14100-539000	OTHER SUPPLIES & EXPENSE	75.55	800.00	208.08	0.00	500.00	500.00
E30	Supplies and Expense	1,807.66	5,175.00	1,979.49	0.00	6,660.00	6,660.00
E80	Capital Outlay						
1100-14100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-238,984.05	-314,586.00	-102,015.35	0.00	-289,741.00	-289,741.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		238,984.05	314,586.00	102,015.35	0.00	289,741.00	289,741.00
14100	FINANCE	238,984.05	314,586.00	102,015.35	0.00	289,741.00	289,741.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14200	TREASURER						
R05	Property Taxes						
1100-14200-411100	GENERAL PROPERTY TAXES	8,215,814.00	8,736,970.42	8,736,970.00	0.00	11,000,000.00	9,725,000.00
R05	Property Taxes	8,215,814.00	8,736,970.42	8,736,970.00	0.00	11,000,000.00	9,725,000.00
R10	Other Taxes						
1100-14200-411310	COAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411320	GRAIN	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-411400	MOBILE HOME FEES	27,958.35	30,000.00	18,335.56	0.00	25,000.00	25,000.00
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	3,958,679.94	3,975,000.00	3,298,452.39	0.00	3,298,452.00	3,396,110.51
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	51,317.56	46,000.00	6,311.30	0.00	46,000.00	46,000.00
1100-14200-418100	INTERST AND PENALTIES ON TAXES	53,668.23	68,000.00	29,957.76	0.00	54,000.00	54,000.00
1100-14200-419100	TAX OVER RUN	2.79	0.00	0.00	5,000.00	0.00	0.00
1100-14200-419200	OMITTED TAXES	-788.54	0.00	0.00	0.00	0.00	0.00
1100-14200-419900	OTHER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	4,090,838.33	4,119,000.00	3,353,057.01	5,000.00	3,423,452.00	3,521,110.51
R20	Intergov Grants and Aid						
1100-14200-422100	SHARED TAXES	5,309,454.31	5,407,606.00	0.00	0.00	5,368,125.00	5,405,801.37
1100-14200-422110	SHARED TAXES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	1,103,600.00	0.00
1100-14200-422200	EXPENDITURE RESTRAINT	418,924.00	511,357.00	0.00	0.00	511,357.00	418,755.51
1100-14200-422400	EXEMPT COMPUTER TAXES	256,448.26	256,448.00	0.00	0.00	256,448.00	256,448.00
1100-14200-422500	PERSONAL PROPERTY TAX AID	106,416.52	80,714.00	80,714.33	0.00	80,714.00	80,714.00
1100-14200-422510	VIDEO SERVICE AID	63,600.79	63,600.00	0.00	0.00	63,600.00	63,600.00
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	60,488.66	53,000.00	60,488.66	0.00	53,000.00	53,000.00
R20	Intergov Grants and Aid	6,215,332.54	6,372,725.00	141,202.99	0.00	7,436,844.00	6,278,318.88
R30	Licenses and Permits						
1100-14200-431310	CABLE T.V. FRANCHISE REVENUE	279,470.50	275,000.00	69,237.48	0.00	275,000.00	275,000.00
1100-14200-432100	DOGCAT LICENSE	20,204.91	23,000.00	24,329.74	0.00	23,000.00	23,000.00
1100-14200-432110	CHICKEN LICENSE FEE	90.00	100.00	160.00	0.00	150.00	150.00
R30	Licenses and Permits	299,765.41	298,100.00	93,727.22	0.00	298,150.00	298,150.00
R40	Fines and Forfeitures						
1100-14200-441170	DOG LICENSE - LATE FEE	970.00	750.00	700.00	0.00	720.00	720.00
R40	Fines and Forfeitures	970.00	750.00	700.00	0.00	720.00	720.00
R50	Public Charges for Ser						
1100-14200-451200	TREASURER'S FEES	64,830.96	66,000.00	32,415.78	0.00	60,000.00	60,000.00
R50	Public Charges for Ser	64,830.96	66,000.00	32,415.78	0.00	60,000.00	60,000.00
R70	Intergov Charges for Ser						
1100-14200-474500	CITY ADMINISTRATIVE FEES	9,507.75	15,000.00	0.00	0.00	1,500.00	1,500.00
R70	Intergov Charges for Ser	9,507.75	15,000.00	0.00	0.00	1,500.00	1,500.00
R80	Misc Revenues						
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	-695,292.54	150,000.00	1,071,778.95	0.00	150,000.00	206,600.00
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	1.00	1.00	1.00	0.00	0.00	0.00
1100-14200-482300	RENTAL CITY OWNED LAND	19,566.43	20,000.00	6,000.00	0.00	19,800.00	19,800.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-14200-483100	SALE OF GENERAL FIXED ASSETS	1.00	0.00	0.00	0.00	0.00	0.00
1100-14200-484600	SALE OF COPIES	800.20	500.00	266.56	0.00	500.00	500.00
1100-14200-484900	MISCELLANEOUS REVENUES	10,818.99	7,500.00	4,053.54	0.00	7,500.00	7,500.00
R80	Misc Revenues	-664,104.92	178,001.00	1,082,100.05	0.00	177,800.00	234,400.00
E10	Personnel Services						
1100-14200-511100	SALARIES AND WAGES-REGULAR	77,531.66	102,606.00	37,139.69	0.00	90,888.00	90,888.00
1100-14200-511200	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1100-14200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	5,000.00	0.00	0.00
1100-14200-513700	RETIREMENTTERMINATION PAY OUT	2,470.26	0.00	0.00	0.00	0.00	0.00
1100-14200-515100	SOCIAL SECURITY	5,853.16	7,850.00	2,670.55	0.00	6,953.00	6,953.00
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	5,025.54	6,977.00	2,520.09	0.00	6,273.00	6,273.00
1100-14200-515400	HEALTH INSURANCE	4,001.31	7,149.00	2,672.30	0.00	28,745.00	28,014.00
1100-14200-515600	WORKERS COMPENSATION	158.95	205.00	74.31	0.00	182.00	182.00
1100-14200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	95,040.88	124,787.00	45,076.94	5,000.00	134,041.00	133,310.00
E20	Contractual Services						
1100-14200-522500	TELEPHONE	522.75	650.00	419.96	0.00	650.00	650.00
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	284.28	1,000.00	0.00	0.00	1,000.00	1,000.00
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	35,033.73	31,560.00	10,469.79	0.00	36,000.00	36,000.00
E20	Contractual Services	35,840.76	33,210.00	10,889.75	0.00	37,650.00	37,650.00
E30	Supplies and Expense						
1100-14200-531200	OFFICE SUPPLIES	387.74	600.00	0.00	0.00	600.00	600.00
1100-14200-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	0.00	100.00	100.00
1100-14200-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-532400	MEMBERSHIP DUES	0.00	150.00	0.00	0.00	150.00	150.00
1100-14200-532500	REGISTRATION FEES AND TUITION	0.00	150.00	0.00	0.00	1,000.00	1,000.00
1100-14200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-14200-533500	MEALS	0.00	0.00	0.00	0.00	50.00	50.00
1100-14200-533600	LODGING	0.00	0.00	0.00	0.00	180.00	127.53
1100-14200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	387.74	1,000.00	0.00	0.00	2,080.00	2,027.53
E80	Capital Outlay						
1100-14200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		18,101,684.69	19,627,549.42	13,384,206.36	0.00	22,224,695.00	19,946,211.86
Revenue Total		18,232,954.07	19,786,546.42	13,440,173.05	5,000.00	22,398,466.00	20,119,199.39
Expense Total		131,269.38	158,997.00	55,966.69	5,000.00	173,771.00	172,987.53
14200	TREASURER	18,101,684.69	19,627,549.42	13,384,206.36	0.00	22,224,695.00	19,946,211.86

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14300	PAYROLL						
R80	Misc Revenues						
1100-14300-484900	MISCELLANEOUS REVENUES	490.27	0.00	423.00	0.00	0.00	0.00
R80	Misc Revenues	490.27	0.00	423.00	0.00	0.00	0.00
E10	Personnel Services						
1100-14300-511100	SALARIES AND WAGES-REGULAR	44,271.62	49,088.00	23,794.79	0.00	53,238.00	53,238.00
1100-14300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-513700	RETIREMENTTERMINATION PAY OUT	2,131.48	0.00	0.00	0.00	0.00	0.00
1100-14300-515100	SOCIAL SECURITY	3,243.50	3,755.00	1,634.34	0.00	4,073.00	4,073.00
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	2,883.62	3,338.00	1,611.66	0.00	3,674.00	3,674.00
1100-14300-515400	HEALTH INSURANCE	7,786.17	6,683.00	3,388.99	0.00	7,908.00	7,908.00
1100-14300-515430	LIFE INSURANCE (ER BENEFIT)	29,863.22	30,000.00	15,253.08	0.00	30,000.00	30,000.00
1100-14300-515600	WORKERS COMPENSATION	88.59	736.00	47.52	0.00	107.00	107.00
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	1,380.00	2,400.00	616.00	0.00	2,000.00	2,000.00
E10	Personnel Services	91,648.20	96,000.00	46,346.38	0.00	101,000.00	101,000.00
E20	Contractual Services						
1100-14300-526400	DIRECT DEPOSIT ADMINISTRATION	9.90	0.00	0.00	0.00	0.00	0.00
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	17,430.35	20.00	1,855.90	0.00	0.00	0.00
E20	Contractual Services	17,440.25	20.00	1,855.90	0.00	0.00	0.00
E30	Supplies and Expense						
1100-14300-531200	OFFICE SUPPLIES	112.30	300.00	38.61	0.00	0.00	0.00
1100-14300-531300	PRINTING AND DUPLICATION	575.24	250.00	0.00	0.00	0.00	0.00
1100-14300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-14300-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	300.00	300.00
1100-14300-532500	REGISTRATION FEES AND TUITION	530.00	2,650.00	615.00	0.00	750.00	750.00
1100-14300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	75.00	114.63	0.00	150.00	150.00
1100-14300-533500	MEALS	0.00	25.00	0.00	0.00	50.00	50.00
1100-14300-534900	OTHER OPERATING SUPPLIES	0.00	200.00	104.95	0.00	0.00	0.00
E30	Supplies and Expense	1,217.54	3,500.00	873.19	0.00	1,250.00	1,250.00
E80	Capital Outlay						
1100-14300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-109,815.72	-99,520.00	-48,652.47	0.00	-102,250.00	-102,250.00
Revenue Total		490.27	0.00	423.00	0.00	0.00	0.00
Expense Total		110,305.99	99,520.00	49,075.47	0.00	102,250.00	102,250.00
14300	PAYROLL	-109,815.72	-99,520.00	-48,652.47	0.00	-102,250.00	-102,250.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14400	DATA PROCESSING						
R80	Misc Revenues						
1100-14400-484900	MISCELLANOUS REVENUE	200.00	0.00	200.00	0.00	0.00	0.00
R80	Misc Revenues	200.00	0.00	200.00	0.00	0.00	0.00
E20	Contractual Services						
1100-14400-521400	DATA PROCESSING	584,323.12	478,000.00	120,119.17	0.00	700,000.00	700,000.00
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	391,550.95	145,310.25	140,849.42	0.00	250,000.00	250,000.00
E20	Contractual Services	975,874.07	623,310.25	260,968.59	0.00	950,000.00	950,000.00
E30	Supplies and Expense						
1100-14400-532500	REGISTRATION FEES AND TUITION	0.00	1,300.00	500.00	0.00	0.00	0.00
1100-14400-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	1,900.00	0.00	0.00	0.00	0.00
1100-14400-533500	MEALS	0.00	200.00	0.00	0.00	0.00	0.00
1100-14400-533600	LODGING	0.00	1,600.00	0.00	0.00	0.00	0.00
1100-14400-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	5,000.00	500.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-14400-553900	OTHER RENTS & LEASES	51,854.68	50,665.00	22,510.29	0.00	52,000.00	52,000.00
E50	Fixed Charges	51,854.68	50,665.00	22,510.29	0.00	52,000.00	52,000.00
E80	Capital Outlay						
1100-14400-581800	COMPUTER EQUIPMENT	4,701.78	10,000.00	3,998.14	0.00	20,000.00	20,000.00
1100-14400-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,701.78	10,000.00	3,998.14	0.00	20,000.00	20,000.00
Grand Total		-1,032,230.53	-688,975.25	-287,777.02	0.00	-1,022,000.00	-1,022,000.00
Revenue Total		200.00	0.00	200.00	0.00	0.00	0.00
Expense Total		1,032,430.53	688,975.25	287,977.02	0.00	1,022,000.00	1,022,000.00
14400	DATA PROCESSING	-1,032,230.53	-688,975.25	-287,777.02	0.00	-1,022,000.00	-1,022,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
14500	DUPLICATING						
E30	Supplies and Expense						
1100-14500-531300	PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	8,000.00	8,000.00
E50	Fixed Charges						
1100-14500-553300	MACHINERYEQUIPMENT RENTAL	37,006.65	32,000.00	14,541.32	0.00	24,000.00	24,000.00
E50	Fixed Charges	37,006.65	32,000.00	14,541.32	0.00	24,000.00	24,000.00
Grand Total		-37,006.65	-32,000.00	-14,541.32	0.00	-32,000.00	-32,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		37,006.65	32,000.00	14,541.32	0.00	32,000.00	32,000.00
14500	DUPLICATING	37,006.65	32,000.00	14,541.32	0.00	32,000.00	32,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources						
1100-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-492700	TRANS FROM INTERNAL SRVC FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-14910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
1100-14910-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-14910-592700	TRANSFER TO INTERNL SERV FUND	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	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
15100	CITY COUNCIL						
E10	Personnel Services						
1100-15100-511100	SALARIES AND WAGES-REGULAR	31,200.00	39,750.00	18,450.00	0.00	54,000.00	54,000.00
1100-15100-515100	SOCIAL SECURITY	2,386.81	3,041.00	1,411.50	0.00	4,131.00	4,131.00
1100-15100-515600	WORKERS COMPENSATION	57.98	80.00	33.78	0.00	119.00	119.00
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,495.00	1,500.00	1,496.00	0.00	1,500.00	1,500.00
E10	Personnel Services	35,139.79	44,371.00	21,391.28	0.00	59,750.00	59,750.00
E20	Contractual Services						
1100-15100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	45,033.75	22,655.48	0.00	56,000.00	56,000.00
E20	Contractual Services	0.00	45,033.75	22,655.48	0.00	56,000.00	56,000.00
E30	Supplies and Expense						
1100-15100-531300	PRINTING AND DUPLICATION	19.95	100.00	0.00	0.00	100.00	100.00
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	7,657.11	14,500.00	4,930.48	0.00	10,000.00	0.00
1100-15100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-532400	MEMBERSHIP DUES	10,573.21	11,401.00	3,300.00	0.00	3,500.00	13,500.00
1100-15100-532500	REGISTRATION FEES AND TUITION	850.00	150.00	40.00	0.00	1,000.00	0.00
1100-15100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-15100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	51.25	0.00	0.00	0.00	100.00	0.00
1100-15100-533500	MEALS	76.36	150.00	0.00	0.00	150.00	0.00
1100-15100-533600	LODGING	514.08	150.00	0.00	0.00	1,000.00	0.00
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	1,364.00	1,200.00	839.00	0.00	1,500.00	0.00
E30	Supplies and Expense	21,105.96	27,651.00	9,109.48	0.00	17,350.00	13,600.00
E70	Grants and Other						
1100-15100-573400	VOLUNTEER RECOGNITION	0.00	1,000.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	1,000.00	0.00	0.00	0.00	0.00
Grand Total		-56,245.75	-118,055.75	-53,156.24	0.00	-133,100.00	-129,350.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		56,245.75	118,055.75	53,156.24	0.00	133,100.00	129,350.00
15100	CITY COUNCIL	56,245.75	118,055.75	53,156.24	0.00	133,100.00	129,350.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
15200	MAYOR						
R80	Misc Revenues						
1100-15200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-15200-511100	SALARIES AND WAGES-REGULAR	127,678.67	129,398.00	59,473.40	0.00	133,092.00	133,092.00
1100-15200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	74.34	0.00	0.00	0.00
1100-15200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-513700	RETIREMENTTERMINATION PAY OUT	302.71	0.00	0.00	0.00	0.00	0.00
1100-15200-515100	SOCIAL SECURITY	9,341.53	9,899.00	4,342.85	0.00	10,182.00	10,182.00
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	8,313.84	8,799.00	4,081.48	0.00	9,184.00	9,184.00
1100-15200-515400	HEALTH INSURANCE	18,280.34	33,797.00	11,960.30	0.00	28,649.00	27,918.00
1100-15200-515600	WORKERS COMPENSATION	262.88	259.00	122.33	0.00	267.00	267.00
1100-15200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	3,738.69	3,600.00	1,662.04	0.00	3,600.00	3,600.00
1100-15200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	167,918.66	185,752.00	81,716.74	0.00	184,974.00	184,243.00
E20	Contractual Services						
1100-15200-521100	ADVERTISING & MARKETING SRVCS	62.99	0.00	0.00	0.00	0.00	0.00
1100-15200-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-15200-522500	TELEPHONE	1,150.86	1,275.00	1,108.87	0.00	2,000.00	1,275.00
E20	Contractual Services	1,213.85	1,275.00	1,108.87	0.00	2,000.00	1,275.00
E30	Supplies and Expense						
1100-15200-531200	OFFICE SUPPLIES	966.50	750.00	1,157.83	0.00	1,000.00	1,000.00
1100-15200-531300	PRINTING AND DUPLICATION	31.30	350.00	70.00	0.00	100.00	100.00
1100-15200-532200	NEWSPAPERPERIODICAL SUBSCRIP	49.00	0.00	53.95	0.00	50.00	50.00
1100-15200-532400	MEMBERSHIP DUES	8,644.84	500.00	367.56	0.00	10,000.00	0.00
1100-15200-532500	REGISTRATION FEES AND TUITION	625.00	1,000.00	881.43	0.00	1,000.00	2,000.00
1100-15200-532600	ADVERTISING	525.00	750.00	0.00	0.00	750.00	750.00
1100-15200-533400	AUTO MILEAGECOMMERCIAL TRAVEL	66.56	1,500.00	605.13	0.00	1,000.00	1,100.00
1100-15200-533500	MEALS	657.67	400.00	190.73	0.00	400.00	550.00
1100-15200-533600	LODGING	416.65	1,500.00	0.00	0.00	1,000.00	2,000.00
1100-15200-534300	FOOD	154.84	1,000.00	0.00	0.00	500.00	2,000.00
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	3,736.37	3,000.00	2,841.75	0.00	4,000.00	4,000.00
E30	Supplies and Expense	15,873.73	10,750.00	6,168.38	0.00	19,800.00	13,550.00
Grand Total		-185,006.24	-197,777.00	-88,993.99	0.00	-206,774.00	-199,068.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		185,006.24	197,777.00	88,993.99	0.00	206,774.00	199,068.00
15200	MAYOR	-185,006.24	-197,777.00	-88,993.99	0.00	-206,774.00	-199,068.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
15300	MUNICIPAL COURT						
R40	Fines and Forfeitures						
1100-15300-441150	MUNICIPAL COSTS	94,851.69	100,000.00	49,478.73	0.00	95,000.00	95,000.00
1100-15300-441160	WIS TRIP PROGRAM	545.36	0.00	3,532.72	0.00	0.00	0.00
1100-15300-441166	WI - SDC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
R40	Fines and Forfeitures	95,397.05	100,000.00	53,011.45	0.00	95,000.00	95,000.00
R80	Misc Revenues						
1100-15300-484900	MISCELLANEOUS REVENUES	325.72	0.00	285.72	0.00	300.00	300.00
R80	Misc Revenues	325.72	0.00	285.72	0.00	300.00	300.00
E10	Personnel Services						
1100-15300-511100	SALARIES AND WAGES-REGULAR	78,410.73	77,313.60	36,851.32	0.00	80,244.48	85,051.00
1100-15300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-15300-515100	SOCIAL SECURITY	4,621.50	5,914.49	2,171.76	0.00	6,138.70	6,507.00
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	3,347.88	3,489.32	1,683.27	0.00	3,742.87	4,075.00
1100-15300-515400	HEALTH INSURANCE	20,266.13	20,114.88	10,085.13	0.00	24,505.98	23,880.00
1100-15300-515600	WORKERS COMPENSATION	156.89	154.63	73.68	0.00	160.49	171.00
1100-15300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	106,803.13	106,986.92	50,865.16	0.00	114,792.52	119,684.00
E20	Contractual Services						
1100-15300-521900	OTHER PROFESSIONAL SERVICES	340.59	900.00	212.36	0.00	900.00	900.00
1100-15300-522500	TELEPHONE	288.17	310.00	239.41	0.00	310.00	310.00
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	125.00	0.00	0.00	125.00	125.00
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	6,050.00	6,051.00	0.00	6,332.00	6,332.00
E20	Contractual Services	628.76	7,385.00	6,502.77	0.00	7,667.00	7,667.00
E30	Supplies and Expense						
1100-15300-531200	OFFICE SUPPLIES	500.00	500.00	15.07	0.00	500.00	500.00
1100-15300-531300	PRINTING AND DUPLICATION	450.00	450.00	0.00	0.00	450.00	450.00
1100-15300-532400	MEMBERSHIP DUES	365.00	384.00	165.00	0.00	384.00	384.00
1100-15300-532500	REGISTRATION FEES AND TUITION	956.33	980.00	966.33	0.00	980.00	980.00
1100-15300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	77.22	500.00	86.46	0.00	500.00	500.00
1100-15300-533500	MEALS	0.00	150.00	0.00	0.00	150.00	150.00
1100-15300-533600	LODGING	0.00	410.00	0.00	0.00	410.00	410.00
E30	Supplies and Expense	2,348.55	3,374.00	1,232.86	0.00	3,374.00	3,374.00
E80	Capital Outlay						
1100-15300-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-14,057.67	-17,745.92	-5,303.62	0.00	-30,533.52	-35,425.00
Revenue Total		95,722.77	100,000.00	53,297.17	0.00	95,300.00	95,300.00
Expense Total		109,780.44	117,745.92	58,600.79	0.00	125,833.52	130,725.00
15300	MUNICIPAL COURT	-14,057.67	-17,745.92	-5,303.62	0.00	-30,533.52	-35,425.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17100	CITY HALL						
R50	Public Charges for Ser						
1100-17100-454910	DPW LABOR CHARGES	224.32	0.00	0.00	0.00	0.00	0.00
1100-17100-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	224.32	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-17100-482900	OTHER RENTS	98.00	0.00	0.00	0.00	0.00	0.00
1100-17100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-485300	MISCELLANEOUS FEES	20.00	0.00	5.00	0.00	0.00	0.00
R80	Misc Revenues	118.00	0.00	5.00	0.00	0.00	0.00
R90	Other Financing Sources						
1100-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-17100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-516230	SAFETY SHOE ALLOWANCE	100.00	300.00	100.00	300.00	300.00	300.00
1100-17100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	100.00	300.00	100.00	300.00	300.00	300.00
E20	Contractual Services						
1100-17100-522100	WATER	8,826.40	14,500.00	2,292.84	14,500.00	14,500.00	14,500.00
1100-17100-522200	ELECTRIC	24,686.92	36,000.00	12,542.61	36,000.00	36,000.00	36,000.00
1100-17100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-522400	GAS	13,967.11	14,000.00	7,222.34	14,000.00	14,000.00	14,000.00
1100-17100-522500	TELEPHONE	3,953.03	4,200.00	2,349.35	4,200.00	4,200.00	4,200.00
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	4,905.38	3,100.00	0.00	3,100.00	3,100.00	3,100.00
1100-17100-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	37.31	0.00	0.00	0.00
1100-17100-523420	BUILDING MAINTENANCE	14,248.48	29,500.00	2,689.92	29,500.00	29,500.00	29,500.00
1100-17100-524100	MOTOR VEHICLES	113.86	750.00	57.41	750.00	750.00	750.00
1100-17100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-526530	REFUSE COLLECTION	1,952.40	1,000.00	95.35	1,000.00	1,000.00	1,000.00
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	91,896.54	0.00	40,819.45	0.00	0.00	0.00
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	7,057.55	4,000.00	6,754.65	7,000.00	5,000.00	5,000.00
E20	Contractual Services	171,607.67	107,050.00	74,861.23	110,050.00	108,050.00	108,050.00
E30	Supplies and Expense						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-17100-531200	OFFICE SUPPLIES	792.58	500.00	6.98	500.00	500.00	500.00
1100-17100-531300	PRINTING AND DUPLICATION	0.00	100.00	0.00	100.00	100.00	100.00
1100-17100-531800	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-532500	REGISTRATION FEES AND TUITION	20.00	250.00	0.00	0.00	250.00	250.00
1100-17100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-534230	JANITORIAL SUPPLIES	3,129.61	3,500.00	1,121.50	3,500.00	3,500.00	3,500.00
1100-17100-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	4,923.29	5,000.00	2,476.82	5,000.00	5,000.00	5,000.00
1100-17100-535200	MOTOR VEHICLE PARTS	10.00	750.00	54.21	750.00	750.00	750.00
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	307.50	750.00	75.45	750.00	750.00	750.00
1100-17100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	881.88	1,600.00	660.97	1,600.00	1,600.00	1,600.00
1100-17100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	1,119.97	1,000.00	85.37	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	11,184.83	13,450.00	4,481.30	13,200.00	13,450.00	13,450.00
E80	Capital Outlay						
1100-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17100-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-182,550.18	-120,800.00	-79,437.53	-123,550.00	-121,800.00	-121,800.00
Revenue Total		342.32	0.00	5.00	0.00	0.00	0.00
Expense Total		182,892.50	120,800.00	79,442.53	123,550.00	121,800.00	121,800.00
17100	CITY HALL	-182,550.18	-120,800.00	-79,437.53	-123,550.00	-121,800.00	-121,800.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17400	SENIOR CENTER						
E10	Personnel Services						
1100-17400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
1100-17400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services						
1100-17400-522100	WATER	1,359.17	1,200.00	597.86	1,200.00	1,200.00	1,200.00
1100-17400-522200	ELECTRIC	14,337.78	16,250.00	6,803.68	16,250.00	16,250.00	16,250.00
1100-17400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-522400	GAS	12,492.37	15,000.00	6,535.31	15,000.00	15,000.00	15,000.00
1100-17400-522500	TELEPHONE	1,150.37	1,250.00	854.22	1,600.00	1,600.00	1,600.00
1100-17400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-523420	BUILDING MAINTENANCE	1,390.42	2,300.00	1,682.40	2,300.00	2,300.00	2,300.00
1100-17400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	31,736.93	0.00	18,397.44	0.00	0.00	0.00
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	489.78	2,000.00	139.14	2,000.00	2,000.00	2,000.00
E20	Contractual Services	62,956.82	38,000.00	35,010.05	38,350.00	38,350.00	38,350.00
E30	Supplies and Expense						
1100-17400-534230	JANITORIAL SUPPLIES	1,727.83	2,000.00	992.68	2,000.00	2,000.00	2,000.00
1100-17400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	91.91	250.00	35.64	250.00	250.00	250.00
1100-17400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	2,660.03	1,000.00	685.27	1,000.00	1,000.00	1,000.00
1100-17400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	392.19	375.00	0.00	375.00	375.00	375.00
E30	Supplies and Expense	4,871.96	3,625.00	1,713.59	3,625.00	3,625.00	3,625.00
Grand Total		-67,828.78	-41,725.00	-36,723.64	-42,075.00	-42,075.00	-42,075.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		67,828.78	41,725.00	36,723.64	42,075.00	42,075.00	42,075.00
17400	SENIOR CENTER	67,828.78	41,725.00	36,723.64	42,075.00	42,075.00	42,075.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17500	SHOP						
R80	Misc Revenues						
1100-17500-483100	SALE OF GENERAL FIXED ASSETS	1,948.00	0.00	200.00	0.00	0.00	0.00
1100-17500-483400	SALE OF SALVAGE & WASTE	599.99	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,547.99	0.00	200.00	0.00	0.00	0.00
E20	Contractual Services						
1100-17500-522100	WATER	252.68	275.00	158.40	275.00	275.00	275.00
1100-17500-522200	ELECTRIC	498.95	800.00	455.45	800.00	800.00	800.00
1100-17500-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-522400	GAS	3,495.32	4,400.00	1,979.41	4,400.00	4,400.00	4,400.00
1100-17500-522500	TELEPHONE	357.77	350.00	209.78	400.00	400.00	400.00
1100-17500-523420	BUILDING MAINTENANCE	2,084.40	500.00	237.84	500.00	500.00	500.00
1100-17500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	737.01	0.00	1,056.29	0.00	0.00	0.00
E20	Contractual Services	7,426.13	6,325.00	4,097.17	6,375.00	6,375.00	6,375.00
E30	Supplies and Expense						
1100-17500-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	93.95	200.00	0.00	200.00	200.00	200.00
1100-17500-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	2,851.43	750.00	110.91	750.00	750.00	750.00
E30	Supplies and Expense	2,945.38	950.00	110.91	950.00	950.00	950.00
Grand Total		-7,823.52	-7,275.00	-4,008.08	-7,325.00	-7,325.00	-7,325.00
Revenue Total		2,547.99	0.00	200.00	0.00	0.00	0.00
Expense Total		10,371.51	7,275.00	4,208.08	7,325.00	7,325.00	7,325.00
17500	SHOP	-7,823.52	-7,275.00	-4,008.08	-7,325.00	-7,325.00	-7,325.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17600	RAHR WEST						
R20	Intergov Grants and Aid						
1100-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
1100-17600-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-17600-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services						
1100-17600-522100	WATER	1,119.55	1,100.00	394.31	1,100.00	1,100.00	1,100.00
1100-17600-522200	ELECTRIC	18,822.16	18,500.00	9,058.02	18,500.00	18,500.00	18,500.00
1100-17600-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-522400	GAS	13,122.30	16,000.00	8,366.36	17,000.00	17,000.00	17,000.00
1100-17600-522500	TELEPHONE	1,074.26	1,200.00	925.74	1,200.00	1,200.00	1,200.00
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	107.68	800.00	15.99	800.00	800.00	800.00
1100-17600-523420	BUILDING MAINTENANCE	3,148.93	5,500.00	2,833.29	6,000.00	5,500.00	5,500.00
1100-17600-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	37,864.32	0.00	16,549.52	0.00	0.00	0.00
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	8,488.25	6,000.00	606.48	6,000.00	6,000.00	6,000.00
E20	Contractual Services	83,747.45	49,100.00	38,749.71	50,600.00	50,100.00	50,100.00
E30	Supplies and Expense						
1100-17600-534230	JANITORIAL SUPPLIES	453.17	2,000.00	768.08	2,000.00	2,000.00	2,000.00
1100-17600-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	3,985.58	1,000.00	1,173.62	2,000.00	2,000.00	2,000.00
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	796.44	500.00	-166.58	500.00	500.00	500.00
E30	Supplies and Expense	5,235.19	3,500.00	1,775.12	4,500.00	4,500.00	4,500.00
E40	Building Materials						
1100-17600-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-88,982.64	-52,700.00	-40,524.83	-55,200.00	-54,700.00	-54,700.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		88,982.64	52,700.00	40,524.83	55,200.00	54,700.00	54,700.00
17600	RAHR WEST	-88,982.64	-52,700.00	-40,524.83	-55,200.00	-54,700.00	-54,700.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17800	CITIZEN PARK BUILDING						
E10	Personnel Services						
1100-17800-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-17800-522100	WATER	1,200.53	1,300.00	649.35	1,300.00	1,300.00	1,300.00
1100-17800-522200	ELECTRIC	6,751.68	7,100.00	4,042.70	7,100.00	7,100.00	7,100.00
1100-17800-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-522400	GAS	9,672.18	12,000.00	5,805.05	12,000.00	12,000.00	12,000.00
1100-17800-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-523420	BUILDING MAINTENANCE	1,351.50	2,000.00	2,128.27	3,000.00	2,000.00	2,000.00
1100-17800-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	8,821.89	0.00	7,199.02	0.00	0.00	0.00
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	397.23	2,000.00	299.35	2,000.00	2,000.00	2,000.00
E20	Contractual Services	28,195.01	24,400.00	20,123.74	25,400.00	24,400.00	24,400.00
E30	Supplies and Expense						
1100-17800-534230	JANITORIAL SUPPLIES	202.62	1,500.00	1,078.18	1,500.00	1,500.00	1,500.00
1100-17800-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	106.86	225.00	0.00	225.00	225.00	225.00
1100-17800-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	870.98	600.00	103.57	600.00	600.00	600.00
1100-17800-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	288.35	500.00	145.00	500.00	500.00	500.00
E30	Supplies and Expense	1,468.81	2,825.00	1,326.75	2,825.00	2,825.00	2,825.00
E80	Capital Outlay						
1100-17800-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-29,663.82	-27,225.00	-21,450.49	-28,225.00	-27,225.00	-27,225.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		29,663.82	27,225.00	21,450.49	28,225.00	27,225.00	27,225.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
17800	CITIZEN PARK BUILDING	29,663.82	27,225.00	21,450.49	28,225.00	27,225.00	27,225.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
19100	CONTINGENCIES						
R80	Misc Revenues						
1100-19100-484900	MISCELLANEOUS REVENUES	2,284.46	70,000.00	0.00	0.00	0.00	570,000.00
R80	Misc Revenues	2,284.46	70,000.00	0.00	0.00	0.00	570,000.00
R90	Other Financing Sources						
1100-19100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-493100	FUND BALANCE APPLIED	0.00	3,765,000.00	0.00	0.00	0.00	2,000,000.00
R90	Other Financing Sources	0.00	3,765,000.00	0.00	0.00	0.00	2,000,000.00
E10	Personnel Services						
1100-19100-511100	SALARIES AND WAGES-REGULAR	0.00	450,000.00	0.00	0.00	0.00	0.00
1100-19100-513700	RETIREMENTTERMINATION PAY OUT	0.00	300,000.00	0.00	0.00	0.00	100,000.00
1100-19100-515400	HEALTH INSURANCE	0.00	253,270.00	0.00	0.00	0.00	0.00
1100-19100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-19100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	1,003,270.00	0.00	0.00	0.00	100,000.00
E20	Contractual Services						
1100-19100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	371.76	515,000.00	0.00	0.00	0.00	505,000.00
E30	Supplies and Expense	371.76	515,000.00	0.00	0.00	0.00	505,000.00
E90	Transfer to Other Funds						
1100-19100-592700	TRANSFER TO INTERNL SERV FUND	0.00	200,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	200,000.00	0.00	0.00	0.00	0.00
Grand Total		1,912.70	2,116,730.00	0.00	0.00	0.00	1,965,000.00
Revenue Total		2,284.46	3,835,000.00	0.00	0.00	0.00	2,570,000.00
Expense Total		371.76	1,718,270.00	0.00	0.00	0.00	605,000.00
19100	CONTINGENCIES	1,912.70	2,116,730.00	0.00	0.00	0.00	1,965,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
19900	OTHER MISC						
R80	Misc Revenues						
1100-19900-483110	SALE OF LAND	1,005.00	0.00	39,075.00	0.00	0.00	0.00
R80	Misc Revenues	1,005.00	0.00	39,075.00	0.00	0.00	0.00
R90	Other Financing Sources						
1100-19900-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-19900-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-19900-521910	COLLECTION AND AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-19900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	617.43	0.00	239.04	0.00	0.00	0.00
E30	Supplies and Expense	617.43	0.00	239.04	0.00	0.00	0.00
E70	Grants and Other						
1100-19900-572300	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-19900-574100	BAD DEBT EXPENSE	1,803.38	0.00	0.00	0.00	0.00	0.00
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	42,042.35	0.00	864.41	0.00	0.00	0.00
E70	Grants and Other	43,845.73	0.00	864.41	0.00	0.00	0.00
Grand Total		-43,458.16	0.00	37,971.55	0.00	0.00	0.00
Revenue Total		1,005.00	0.00	39,075.00	0.00	0.00	0.00
Expense Total		44,463.16	0.00	1,103.45	0.00	0.00	0.00
19900	OTHER MISC	-43,458.16	0.00	37,971.55	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
21100	POLICE - ADMINISTRATION						
R20	Intergov Grants and Aid						
1100-21100-422110	SHARED TAXES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	698,166.18	698,166.18
1100-21100-423210	VESTS	7,778.38	3,000.00	-6,550.98	-4,000.00	3,000.00	3,000.00
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	235,235.14	9,120.00	-18,544.67	-70,000.00	9,120.00	9,120.00
1100-21100-424220	HIGHWAY SAFETY	14,776.11	15,000.00	0.00	-15,000.00	15,000.00	15,000.00
R20	Intergov Grants and Aid	257,789.63	27,120.00	-25,095.65	-89,000.00	725,286.18	725,286.18
R30	Licenses and Permits						
1100-21100-432250	ANIMAL LICENSE	90.00	120.00	75.00	-120.00	120.00	120.00
1100-21100-432300	BICYCLE LICENSE	104.00	150.00	62.00	-150.00	150.00	150.00
1100-21100-439500	ALARM ORDINANCE PERMITS	315.00	250.00	75.00	-250.00	250.00	250.00
R30	Licenses and Permits	509.00	520.00	212.00	-520.00	520.00	520.00
R40	Fines and Forfeitures						
1100-21100-441110	MUNICIPAL COURT FINES	322,582.64	280,000.00	214,979.11	-280,000.00	280,000.00	280,000.00
1100-21100-441120	COURT PENALTIES AND COSTS	0.00	650.00	0.00	-650.00	650.00	650.00
1100-21100-441200	PARKING VIOLATIONS	116,707.90	180,000.00	78,690.26	-180,000.00	180,000.00	180,000.00
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	1,299.00	3,500.00	708.00	-3,500.00	3,500.00	3,500.00
R40	Fines and Forfeitures	440,589.54	464,150.00	294,377.37	-464,150.00	464,150.00	464,150.00
R50	Public Charges for Ser						
1100-21100-452100	POLICE DEPARTMENT FEES	6,637.33	6,885.00	3,602.38	-6,885.00	6,885.00	6,885.00
1100-21100-452110	POLICE SERVICE CHARGES	6,153.99	8,000.00	153,633.99	-8,000.00	8,000.00	8,000.00
1100-21100-452120	IMPOUNDED VEHICLE FEES	350.00	450.00	250.00	-450.00	450.00	450.00
R50	Public Charges for Ser	13,141.32	15,335.00	157,486.37	-15,335.00	15,335.00	15,335.00
R70	Intergov Charges for Ser						
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	145,708.40	143,000.00	0.00	-152,515.10	152,515.10	152,515.10
R70	Intergov Charges for Ser	145,708.40	143,000.00	0.00	-152,515.10	152,515.10	152,515.10
R80	Misc Revenues						
1100-21100-483100	SALE OF GENERAL FIXED ASSETS	17,644.00	0.00	18,430.00	-18,430.00	0.00	0.00
1100-21100-483500	INSURANCE RECOVERIES	103.57	0.00	157.72	-162.69	0.00	0.00
1100-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	350.00	0.00	0.00	-100.00	0.00	0.00
1100-21100-484900	MISCELLANEOUS REVENUES	3,752.84	0.00	0.00	0.00	0.00	0.00
1100-21100-484920	UNCLAIMED FUNDS	1,946.31	0.00	612.81	-809.56	0.00	0.00
R80	Misc Revenues	23,796.72	0.00	19,200.53	-19,502.25	0.00	0.00
R90	Other Financing Sources						
1100-21100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-21100-511100	SALARIES AND WAGES-REGULAR	5,148,180.65	5,618,362.78	2,521,043.80	5,618,362.78	5,666,882.37	5,994,424.00
1100-21100-511200	SALARIES AND WAGES-OVERTIME	321,632.88	100,000.00	125,709.13	169,192.99	100,000.00	100,000.00
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	35,743.53	44,764.00	42,912.99	73,318.12	57,688.00	57,688.00
1100-21100-511910	SPECIAL DISABILITY COMP	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-511940	COMPENSATORY TIME	9,756.82	20,000.00	16,607.48	27,068.46	20,000.00	20,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	12,786.80	15,000.00	9,746.20	15,000.00	15,000.00	15,000.00
1100-21100-513700	RETIREMENTTERMINATION PAY OUT	157,205.70	0.00	66,318.17	66,579.34	78,868.40	78,689.00
1100-21100-515100	SOCIAL SECURITY	400,251.27	427,179.81	199,103.63	427,179.81	437,074.10	469,858.00
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	629,025.02	702,400.50	331,768.55	702,400.50	835,755.98	821,655.00
1100-21100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	673.36	443.24	673.36	334.48	334.48
1100-21100-515400	HEALTH INSURANCE	918,346.76	956,763.12	451,981.22	956,763.12	1,051,370.04	1,025,569.00
1100-21100-515600	WORKERS COMPENSATION	150,170.72	153,010.87	72,612.72	153,010.87	154,373.22	154,374.00
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	43,841.24	40,000.00	35,505.42	40,000.00	40,000.00	40,000.00
1100-21100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	82.00	0.00	0.00
1100-21100-516200	CLOTHING ALLOWANCE	27,241.26	14,500.00	15,097.68	18,458.43	14,500.00	14,500.00
1100-21100-516240	SAFETY GLASSES	0.00	100.00	0.00	100.00	100.00	100.00
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	795.56	1,200.00	372.27	1,200.00	1,200.00	1,200.00
1100-21100-516400	EMPLOYEE PHYSICALS	7,172.70	4,400.00	2,895.86	4,400.00	4,400.00	4,400.00
1100-21100-516410	ALCOHOLDRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516700	RECRUITMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	64.84	0.00	843.73	843.73	0.00	0.00
E10	Personnel Services	7,862,215.75	8,098,354.44	3,892,962.09	8,274,633.51	8,477,546.59	8,797,791.48
E20	Contractual Services						
1100-21100-521200	LEGAL	2,700.00	1,200.00	1,260.00	1,500.00	1,200.00	1,200.00
1100-21100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-522200	ELECTRIC	531.16	500.00	219.45	500.00	500.00	500.00
1100-21100-522500	TELEPHONE	29,725.06	35,000.00	17,396.36	35,000.00	35,000.00	35,000.00
1100-21100-524100	MOTOR VEHICLES	111,213.78	85,000.00	37,646.06	85,000.00	85,000.00	85,000.00
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	83,950.22	68,364.00	9,605.05	68,364.00	68,364.00	68,364.00
1100-21100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-526910	OWI BLOOD TESTING FEES	1,896.90	2,600.00	836.79	2,600.00	2,600.00	2,600.00
1100-21100-527100	POUND CHARGES & FEES	27,465.10	28,949.70	0.00	28,949.70	30,434.30	31,875.00
1100-21100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	136,589.00	40,922.87	136,589.00	150,659.81	150,659.81
1100-21100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	7,719.88	9,000.00	1,259.47	9,000.00	9,000.00	9,000.00
E20	Contractual Services	265,202.10	367,202.70	109,146.05	367,502.70	382,758.11	384,198.81
E30	Supplies and Expense						
1100-21100-531200	OFFICE SUPPLIES	6,086.64	6,300.00	1,726.07	6,300.00	6,300.00	6,300.00
1100-21100-531300	PRINTING AND DUPLICATION	1,663.90	4,000.00	1,247.24	4,000.00	4,000.00	4,000.00
1100-21100-531800	OFFICE FURNITURES <small>SMALL EQUIP</small>	1,500.00	1,500.00	1,133.00	1,500.00	1,500.00	1,500.00
1100-21100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532200	NEWSPAPER <small>PERIODICAL SUBSCRIP</small>	300.03	350.00	300.00	300.00	350.00	350.00
1100-21100-532400	MEMBERSHIP DUES	1,430.00	1,000.00	850.00	1,500.00	2,000.00	2,000.00
1100-21100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533400	AUTO MILEAGE <small>COMMERCIAL TRAVEL</small>	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-533500	MEALS	70.35	150.00	141.09	150.00	150.00	150.00
1100-21100-533600	LODGING	182.00	300.00	266.00	300.00	300.00	300.00
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	4,148.68	2,300.00	2,465.86	5,000.00	4,300.00	4,300.00
1100-21100-534610	CAMERA SUPPLIES	5,000.00	5,000.00	6,576.72	5,000.00	5,000.00	5,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-21100-534700	FIREARM SUPPLIES	25,573.06	26,000.00	7,687.42	26,000.00	26,000.00	26,000.00
1100-21100-534800	EDUCATIONAL SUPPLIES	1,539.35	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-21100-534900	OTHER OPERATING SUPPLIES	5,438.82	5,500.00	1,785.42	5,500.00	5,500.00	5,500.00
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	102,011.93	85,000.00	46,919.00	85,000.00	85,000.00	85,000.00
1100-21100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	154,944.76	138,900.00	71,097.82	142,050.00	141,900.00	141,900.00
E70	Grants and Other						
1100-21100-572200	INVESTIGATIONS	996.31	1,000.00	745.10	1,000.00	1,000.00	1,000.00
1100-21100-574400	COMPENSATION FOR DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	996.31	1,000.00	745.10	1,000.00	1,000.00	1,000.00
E80	Capital Outlay						
1100-21100-581100	AUTOMOTIVE EQUIPMENT	112,432.50	172,811.25	0.00	172,811.25	175,677.00	175,677.00
1100-21100-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-21100-581930	GRANT EXPENDITURES	32,870.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	145,302.50	172,811.25	0.00	172,811.25	175,677.00	175,677.00
E90	Transfer to Other Funds						
1100-21100-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
Grand Total		-7,547,126.81	-8,128,143.39	-3,627,770.44	-9,699,019.81	-7,821,075.42	-8,142,761.01
Revenue Total		881,534.61	650,125.00	446,180.62	-741,022.35	1,357,806.28	1,357,806.28
Expense Total		8,428,661.42	8,778,268.39	4,073,951.06	8,957,997.46	9,178,881.70	9,500,567.29
21100	POLICE - ADMINISTRATION	-7,547,126.81	-8,128,143.39	-3,627,770.44	-9,699,019.81	-7,821,075.42	-8,142,761.01

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
21400	POLICE-PUBLIC SAFETY BUILDING						
R80	Misc Revenues						
1100-21400-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-21400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
1100-21400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services						
1100-21400-522100	WATER	2,323.37	2,500.00	1,164.64	2,500.00	2,500.00	2,500.00
1100-21400-522200	ELECTRIC	39,432.27	52,000.00	18,080.59	45,000.00	45,000.00	45,000.00
1100-21400-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-522400	GAS	35,736.82	36,000.00	17,572.19	36,000.00	36,000.00	36,000.00
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	5,141.97	2,400.00	0.00	2,400.00	2,400.00	2,400.00
1100-21400-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-523420	BUILDING MAINTENANCE	12,555.25	8,500.00	4,589.34	15,600.00	15,600.00	15,600.00
1100-21400-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	55,754.19	0.00	28,881.63	0.00	0.00	0.00
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	6,361.51	3,500.00	2,278.00	3,500.00	3,500.00	3,500.00
E20	Contractual Services	157,305.38	104,900.00	72,566.39	105,000.00	105,000.00	105,000.00
E30	Supplies and Expense						
1100-21400-534230	JANITORIAL SUPPLIES	1,935.71	3,500.00	1,723.44	3,500.00	3,500.00	3,500.00
1100-21400-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	117.66	1,000.00	14.38	1,000.00	1,000.00	1,000.00
1100-21400-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	5,289.51	2,000.00	4,764.82	2,000.00	2,000.00	2,000.00
1100-21400-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	517.93	1,030.00	0.00	1,030.00	1,030.00	1,030.00
E30	Supplies and Expense	7,860.81	7,530.00	6,502.64	7,530.00	7,530.00	7,530.00
E50	Fixed Charges						
1100-21400-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E80	Capital Outlay						
1100-21400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-165,166.19	-112,530.00	-79,069.03	-112,630.00	-112,630.00	-112,630.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		165,166.19	112,530.00	79,069.03	112,630.00	112,630.00	112,630.00
21400	POLICE-PUBLIC SAFETY BUILDING	-165,166.19	-112,530.00	-79,069.03	-112,630.00	-112,630.00	-112,630.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
22100	FIRE PROTECTION						
R20	Intergov Grants and Aid						
1100-22100-422110	SHARED TAXES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	698,166.18	698,166.18
1100-22100-422300	FIRE INSURANCE TAX	190,452.25	80,000.00	0.00	-110,260.70	90,000.00	90,000.00
1100-22100-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-424260	EMS STATE GRANT	50,287.83	4,800.00	12,195.11	-12,195.11	8,203.69	8,203.69
R20	Intergov Grants and Aid	240,740.08	84,800.00	12,195.11	-122,455.81	796,369.87	796,369.87
R30	Licenses and Permits						
1100-22100-439600	FIRE DEPARTMENT PERMITS	300.00	300.00	150.00	-300.00	300.00	300.00
1100-22100-439700	SPRINKLER SYSTEM PERMITS	4,840.00	5,000.00	2,440.00	-5,000.00	5,000.00	5,000.00
R30	Licenses and Permits	5,140.00	5,300.00	2,590.00	-5,300.00	5,300.00	5,300.00
R40	Fines and Forfeitures						
1100-22100-441300	FIRE DEPT VIOLATIONS	0.00	0.00	50.00	-50.00	0.00	0.00
R40	Fines and Forfeitures	0.00	0.00	50.00	-50.00	0.00	0.00
R50	Public Charges for Ser						
1100-22100-452300	AMBULANCE FEES	4,070,339.67	3,900,000.00	1,549,330.83	-3,900,000.00	3,900,000.00	3,900,000.00
1100-22100-452320	MEDICAIDE REIMBRSMNT-WRITE OFF	-1,858,572.82	-1,685,806.00	-766,361.42	1,685,806.00	-1,685,806.00	-1,685,806.00
1100-22100-452330	BAD DEBT-WRITE OFF	-162,268.14	-300,000.00	-101,760.69	300,000.00	-300,000.00	-300,000.00
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	67,350.00	69,634.00	59,481.50	-69,634.00	62,846.00	62,846.00
1100-22100-452500	EXTRACTION CHARGES	0.00	1,000.00	0.00	-1,000.00	1,000.00	1,000.00
1100-22100-452600	FIRE FIGHTING SUPPLY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	2,134.77	3,000.00	1,301.00	-3,000.00	3,000.00	3,000.00
R50	Public Charges for Ser	2,118,983.48	1,987,828.00	741,991.22	-1,987,828.00	1,981,040.00	1,981,040.00
R80	Misc Revenues						
1100-22100-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	27,707.77	5,000.00	0.00	0.00	0.00	0.00
1100-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	4,550.00	0.00	37,494.86	-37,494.86	0.00	0.00
1100-22100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-484600	SALE OF COPIES	258.50	300.00	204.25	-300.00	300.00	300.00
1100-22100-484900	MISCELLANEOUS REVENUES	0.00	0.00	7,000.00	-12,000.00	12,000.00	12,000.00
R80	Misc Revenues	32,516.27	5,300.00	44,699.11	-49,794.86	12,300.00	12,300.00
R90	Other Financing Sources						
1100-22100-493100	FUND BALANCE APPLIED	0.00	-173,059.00	0.00	173,059.00	-173,059.00	0.00
R90	Other Financing Sources	0.00	-173,059.00	0.00	173,059.00	-173,059.00	0.00
E10	Personnel Services						
1100-22100-511100	SALARIES AND WAGES-REGULAR	3,908,882.44	4,342,048.55	1,824,051.02	3,839,334.96	4,288,155.80	4,295,683.00
1100-22100-511200	SALARIES AND WAGES-OVERTIME	36,874.49	25,000.00	11,382.03	25,000.00	25,000.00	25,000.00
1100-22100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-511900	SALARIES-OTHER	195,987.12	40,000.00	43,747.07	97,513.57	50,000.00	50,000.00
1100-22100-511910	SPECIAL DISABILITY COMP	6,990.84	6,991.00	3,495.42	6,991.00	6,991.00	6,991.00
1100-22100-511920	AID STANDBY TIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	32,010.19	47,851.11	21,959.75	47,851.11	31,761.42	31,761.42

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-22100-513700	RETIREMENTTERMINATION PAY OUT	195,722.31	0.00	2,087.47	91,911.59	0.00	0.00
1100-22100-515100	SOCIAL SECURITY	63,942.32	65,781.35	27,770.07	65,781.35	66,930.92	67,120.00
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	686,012.85	782,486.73	338,800.70	782,486.73	832,616.29	833,835.00
1100-22100-515210	PRIMARY PENSION PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515400	HEALTH INSURANCE	526,618.59	585,002.76	255,332.04	585,002.76	735,248.88	717,282.00
1100-22100-515410	HEALTH INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-515600	WORKERS COMPENSATION	139,994.44	144,025.05	62,880.52	144,025.05	145,601.57	145,813.00
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	7,718.74	30,550.80	355.38	30,550.80	15,000.00	15,000.00
1100-22100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-516200	CLOTHING ALLOWANCE	24,463.23	25,500.00	12,738.85	25,500.00	25,500.00	25,500.00
1100-22100-516210	PROTECTIVE CLOTHING	36,952.30	0.00	0.00	0.00	68,000.00	0.00
1100-22100-516240	SAFETY GLASSES	0.00	100.00	0.00	100.00	100.00	100.00
1100-22100-516400	EMPLOYEE PHYSICALS	9,055.82	8,500.00	1,735.14	8,500.00	18,000.00	18,000.00
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	4,314.12	2,500.00	526.11	1,000.00	2,500.00	2,500.00
E10	Personnel Services	5,875,539.80	6,106,337.35	2,606,861.57	5,751,548.92	6,311,405.88	6,234,585.42
E20	Contractual Services						
1100-22100-521900	OTHER PROFESSIONAL SERVICES	126,590.24	120,000.00	62,209.33	120,000.00	120,000.00	120,000.00
1100-22100-522500	TELEPHONE	21,154.48	22,000.00	12,154.43	22,000.00	22,000.00	22,000.00
1100-22100-524100	MOTOR VEHICLES	65,929.95	50,000.00	29,096.33	50,000.00	50,000.00	50,000.00
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	875.46	17,500.00	32.64	17,500.00	3,500.00	3,500.00
1100-22100-526100	RADIORADAR SERVICE	25,111.93	12,000.00	1,810.92	12,000.00	12,500.00	12,500.00
1100-22100-527300	SOFTWARE MAINTENANCE & SUPPORT	900.00	27,947.00	23,631.49	27,947.00	28,431.76	28,431.76
1100-22100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	57,300.68	42,897.00	4,710.34	42,897.00	37,738.50	37,738.50
E20	Contractual Services	297,862.74	292,344.00	133,645.48	292,344.00	274,170.26	274,170.26
E30	Supplies and Expense						
1100-22100-531200	OFFICE SUPPLIES	594.55	800.00	128.39	800.00	800.00	800.00
1100-22100-531300	PRINTING AND DUPLICATION	442.14	1,500.00	431.02	1,500.00	1,500.00	1,500.00
1100-22100-531800	OFFICE FURNITURESMALL EQUIP	2,538.78	1,500.00	506.83	1,500.00	1,500.00	1,500.00
1100-22100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-532400	MEMBERSHIP DUES	1,303.00	630.00	585.00	725.00	900.00	900.00
1100-22100-532500	REGISTRATION FEES AND TUITION	1,188.95	2,750.00	0.00	2,750.00	2,750.00	2,750.00
1100-22100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	21.00	250.00	0.00	250.00	250.00	250.00
1100-22100-533500	MEALS	0.00	700.00	100.09	700.00	1,000.00	1,000.00
1100-22100-533600	LODGING	255.60	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	39,022.59	60,000.00	13,590.12	60,000.00	60,000.00	60,000.00
1100-22100-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-534900	OTHER OPERATING SUPPLIES	5,145.52	7,000.00	987.92	7,000.00	7,000.00	7,000.00
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	1,296.66	2,000.00	600.60	2,000.00	2,000.00	2,000.00
1100-22100-534920	NEW HOSE	6.78	6,000.00	497.80	6,000.00	6,000.00	6,000.00
1100-22100-534930	SMOKE DETECTOR	104.36	250.00	0.00	250.00	250.00	250.00
1100-22100-534960	BREATHING APPARATUSAIR MAIN	3,721.36	7,000.00	4,314.81	7,000.00	7,000.00	7,000.00
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	61,737.74	55,500.00	22,048.47	40,000.00	45,000.00	45,000.00
1100-22100-535200	MOTOR VEHICLE PARTS	31,485.44	35,000.00	6,496.66	35,000.00	35,000.00	35,000.00
E30	Supplies and Expense	148,864.47	181,880.00	50,287.71	166,475.00	171,950.00	171,950.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E80	Capital Outlay						
1100-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-22100-581700	MEDICAL EQUIPMENT	598.98	0.00	0.00	0.00	0.00	0.00
1100-22100-581930	GRANT EXPENDITURES	17,636.67	29,012.83	52,756.61	34,556.77	0.00	0.00
1100-22100-581940	DONATION EXPENDITURES	15.72	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	18,251.37	29,012.83	52,756.61	34,556.77	0.00	0.00
E90	Transfer to Other Funds						
1100-22100-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
Grand Total		-3,943,138.55	-4,699,405.18	-2,042,025.93	-8,237,294.36	-4,135,575.27	-3,885,695.81
Revenue Total		2,397,379.83	1,910,169.00	801,525.44	-1,992,369.67	2,621,950.87	2,795,009.87
Expense Total		6,340,518.38	6,609,574.18	2,843,551.37	6,244,924.69	6,757,526.14	6,680,705.68
22100	FIRE PROTECTION	-3,943,138.55	-4,699,405.18	-2,042,025.93	-8,237,294.36	-4,135,575.27	-3,885,695.81

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
22310	FIRE - PUBLIC SAFETY						
E20	Contractual Services						
1100-22310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523400	BUILDING SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-22310-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-22310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
22320	FIRE STATION NO. 2						
E20	Contractual Services						
1100-22320-522100	WATER	789.45	1,100.00	499.97	1,100.00	1,100.00	1,100.00
1100-22320-522200	ELECTRIC	2,986.24	3,500.00	1,855.69	3,500.00	3,500.00	3,500.00
1100-22320-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-522400	GAS	3,493.67	4,800.00	2,310.70	4,000.00	4,800.00	4,800.00
1100-22320-523420	BUILDING MAINTENANCE	1,848.41	1,000.00	9.99	1,000.00	1,000.00	1,000.00
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	700.00	0.00	700.00	700.00	700.00
1100-22320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	812.90	350.00	200.00	350.00	350.00	350.00
E20	Contractual Services	9,930.67	11,450.00	4,876.35	10,650.00	11,450.00	11,450.00
E30	Supplies and Expense						
1100-22320-534230	JANITORIAL SUPPLIES	460.39	850.00	299.64	850.00	850.00	850.00
1100-22320-535400	PAINTING SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	169.16	200.00	195.47	200.00	200.00	200.00
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	543.58	3,700.00	43.15	3,700.00	3,700.00	3,700.00
E30	Supplies and Expense	1,173.13	4,800.00	538.26	4,800.00	4,800.00	4,800.00
Grand Total		-11,103.80	-16,250.00	-5,414.61	-15,450.00	-16,250.00	-16,250.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		11,103.80	16,250.00	5,414.61	15,450.00	16,250.00	16,250.00
22320	FIRE STATION NO. 2	11,103.80	16,250.00	5,414.61	15,450.00	16,250.00	16,250.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
22330	FIRE STATION NO. 3						
E20	Contractual Services						
1100-22330-522100	WATER	1,017.61	1,200.00	571.84	1,200.00	1,200.00	1,200.00
1100-22330-522200	ELECTRIC	5,257.29	6,000.00	2,926.55	6,000.00	6,000.00	6,000.00
1100-22330-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-522400	GAS	3,873.75	4,800.00	3,306.98	4,800.00	5,000.00	5,000.00
1100-22330-523420	BUILDING MAINTENANCE	800.29	500.00	59.89	500.00	500.00	500.00
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	400.00	0.00	400.00	400.00	400.00
1100-22330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	918.19	400.00	200.00	400.00	400.00	400.00
E20	Contractual Services	11,867.13	13,300.00	7,065.26	13,300.00	13,500.00	13,500.00
E30	Supplies and Expense						
1100-22330-534230	JANITORIAL SUPPLIES	981.90	1,000.00	487.17	1,000.00	1,000.00	1,000.00
1100-22330-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	16.56	200.00	344.70	344.70	200.00	200.00
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	422.52	3,700.00	130.20	3,700.00	3,700.00	3,700.00
E30	Supplies and Expense	1,420.98	4,925.00	962.07	5,069.70	4,925.00	4,925.00
Grand Total		-13,288.11	-18,225.00	-8,027.33	-18,369.70	-18,425.00	-18,425.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,288.11	18,225.00	8,027.33	18,369.70	18,425.00	18,425.00
22330	FIRE STATION NO. 3	13,288.11	18,225.00	8,027.33	18,369.70	18,425.00	18,425.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
22340	FIRE STATION NO. 4						
E20	Contractual Services						
1100-22340-522100	WATER	817.59	1,000.00	429.60	1,000.00	1,000.00	1,000.00
1100-22340-522200	ELECTRIC	5,073.84	7,500.00	2,532.29	7,500.00	7,500.00	7,500.00
1100-22340-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-522400	GAS	4,319.31	5,520.00	3,517.02	5,000.00	5,520.00	5,520.00
1100-22340-523420	BUILDING MAINTENANCE	105.95	500.00	198.26	774.60	500.00	500.00
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	450.00	0.00	450.00	450.00	450.00
1100-22340-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	737.90	350.00	200.00	350.00	350.00	350.00
E20	Contractual Services	11,054.59	15,320.00	6,877.17	15,074.60	15,320.00	15,320.00
E30	Supplies and Expense						
1100-22340-534230	JANITORIAL SUPPLIES	615.34	850.00	237.48	850.00	850.00	850.00
1100-22340-535400	PAINTING SUPPLIES	0.00	25.00	0.00	25.00	25.00	25.00
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	646.12	200.00	634.23	634.23	200.00	200.00
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	824.13	3,700.00	16.18	3,700.00	3,700.00	3,700.00
E30	Supplies and Expense	2,085.59	4,775.00	887.89	5,209.23	4,775.00	4,775.00
Grand Total		-13,140.18	-20,095.00	-7,765.06	-20,283.83	-20,095.00	-20,095.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		13,140.18	20,095.00	7,765.06	20,283.83	20,095.00	20,095.00
22340	FIRE STATION NO. 4	13,140.18	20,095.00	7,765.06	20,283.83	20,095.00	20,095.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
22350	COMMUNICION FACILITY						
R80	Misc Revenues						
1100-22350-482920	COMMUNICATION TOWER LEASE	59,904.00	50,000.00	28,900.00	-528,047.40	50,000.00	50,000.00
1100-22350-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	59,904.00	50,000.00	28,900.00	-528,047.40	50,000.00	50,000.00
E20	Contractual Services						
1100-22350-522200	ELECTRIC	1,218.61	2,200.00	616.00	2,200.00	2,200.00	2,200.00
1100-22350-522400	GAS	105.00	300.00	587.18	587.18	300.00	300.00
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	75.23	500.00	0.00	500.00	500.00	500.00
E20	Contractual Services	1,398.84	3,000.00	1,203.18	3,287.18	3,000.00	3,000.00
Grand Total		58,505.16	47,000.00	27,696.82	-531,334.58	47,000.00	47,000.00
Revenue Total		59,904.00	50,000.00	28,900.00	-528,047.40	50,000.00	50,000.00
Expense Total		1,398.84	3,000.00	1,203.18	3,287.18	3,000.00	3,000.00
22350	COMMUNICION FACILITY	58,505.16	47,000.00	27,696.82	-531,334.58	47,000.00	47,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
23100	BUILDING INSPECTION						
R30	Licenses and Permits						
1100-23100-433100	BUILDING PERMITS	277,416.86	210,000.00	157,778.97	-210,000.00	210,000.00	210,000.00
1100-23100-433200	ELECTRICAL PERMITS	166,945.00	100,000.00	36,901.99	-100,000.00	100,000.00	100,000.00
1100-23100-433300	PLUMBING PERMITS	147,225.00	110,000.00	38,885.00	-100,000.00	110,000.00	110,000.00
1100-23100-433400	SIGN & CANOPY PERMITS	6,355.40	3,000.00	2,525.00	-3,000.00	3,000.00	3,000.00
1100-23100-433500	SIGN & CANOPY RENEWALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-433600	HEATING PERMITS	74,518.60	50,000.00	37,385.60	-50,000.00	50,000.00	50,000.00
1100-23100-433700	DONATION BIN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434100	ZONING BOARD OF APPEALS FEES	800.00	300.00	300.00	-300.00	300.00	300.00
1100-23100-434300	HOUSING CODE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434400	ANIMATED SIGN PLAN COMM	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434500	HOUSE NUMBERS & FRAMES	7.00	0.00	0.00	0.00	0.00	0.00
1100-23100-434600	ZONING LETTER FEES	450.00	400.00	450.00	-750.00	750.00	750.00
R30	Licenses and Permits	673,717.86	473,700.00	274,226.56	-464,050.00	474,050.00	474,050.00
R60	Special Assessments						
1100-23100-463400	SPEC ASSESSMENTS-HOUSING CODE	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-23100-472300	CITY ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-23100-484600	SALE OF COPIES	14.00	0.00	42.00	0.00	0.00	0.00
R80	Misc Revenues	14.00	0.00	42.00	0.00	0.00	0.00
E10	Personnel Services						
1100-23100-511100	SALARIES AND WAGES-REGULAR	401,236.52	400,108.80	193,741.92	400,108.80	428,962.15	450,849.00
1100-23100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	7,697.27	7,697.27
1100-23100-515100	SOCIAL SECURITY	28,847.63	30,449.20	14,099.88	30,449.20	32,656.48	34,331.00
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	26,105.00	27,065.96	13,089.42	27,065.96	29,454.87	30,965.00
1100-23100-515400	HEALTH INSURANCE	61,842.64	57,546.96	29,180.36	57,546.96	69,882.00	68,106.00
1100-23100-515600	WORKERS COMPENSATION	10,587.62	10,516.79	5,107.86	10,516.79	11,303.69	11,858.00
1100-23100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516200	CLOTHING ALLOWANCE	380.00	360.00	305.00	365.00	365.00	365.00
1100-23100-516230	SAFETY SHOE ALLOWANCE	360.00	500.00	176.99	500.00	500.00	500.00
1100-23100-516240	SAFETY GLASSES	0.00	20.00	0.00	20.00	20.00	20.00
1100-23100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	529,359.41	526,567.71	255,701.43	526,572.71	580,841.46	604,691.27
E20	Contractual Services						
1100-23100-522500	TELEPHONE	4,909.16	5,650.00	2,496.68	5,650.00	5,650.00	5,650.00
1100-23100-524100	MOTOR VEHICLES	1,103.51	1,250.00	0.00	1,250.00	2,150.00	2,150.00
1100-23100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	24,050.00	25,200.00	25,200.00	25,200.00	25,200.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-23100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	6,012.67	30,950.00	27,696.68	32,100.00	33,000.00	33,000.00
E30	Supplies and Expense						
1100-23100-531200	OFFICE SUPPLIES	1,505.33	900.00	763.77	900.00	965.00	965.00
1100-23100-531300	PRINTING AND DUPLICATION	947.35	900.00	978.58	1,000.00	1,300.00	1,300.00
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	28.19	100.00	0.00	0.00	100.00	100.00
1100-23100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-532400	MEMBERSHIP DUES	445.00	460.00	425.00	460.00	909.00	909.00
1100-23100-532500	REGISTRATION FEES AND TUITION	1,169.04	4,220.00	2,343.80	4,140.00	4,350.00	4,350.00
1100-23100-533500	MEALS	0.00	200.00	0.00	0.00	200.00	200.00
1100-23100-533600	LODGING	0.00	400.00	186.00	400.00	400.00	400.00
1100-23100-534900	OTHER OPERATING SUPPLIES	1,652.81	950.00	846.85	950.00	950.00	950.00
1100-23100-534950	SAFETY EQUIP & SUPPLIES	24.52	90.00	0.00	90.00	90.00	90.00
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	6,735.46	6,963.44	3,159.56	6,000.00	6,600.00	6,600.00
1100-23100-535200	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-23100-539800	HOUSE NUMBERS AND FRAMES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	12,507.70	15,183.44	8,703.56	13,940.00	15,864.00	15,864.00
E50	Fixed Charges						
1100-23100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-23100-581200	FURNITURE & FURNISHINGS	6,132.48	1,000.00	869.50	1,000.00	1,000.00	1,000.00
E80	Capital Outlay	6,132.48	1,000.00	869.50	1,000.00	1,000.00	1,000.00
Grand Total		119,719.60	-100,001.15	-18,702.61	-1,037,662.71	-156,655.46	-180,505.27
Revenue Total		673,731.86	473,700.00	274,268.56	-464,050.00	474,050.00	474,050.00
Expense Total		554,012.26	573,701.15	292,971.17	573,612.71	630,705.46	654,555.27
23100	BUILDING INSPECTION	119,719.60	-100,001.15	-18,702.61	-1,037,662.71	-156,655.46	-180,505.27

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
24100	CIVIL DEFENSE SIRENS						
E20	Contractual Services						
1100-24100-522200	ELECTRIC	2,037.89	2,500.00	1,039.64	2,500.00	2,500.00	2,500.00
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	119.21	0.00	567.74	0.00	0.00	0.00
E20	Contractual Services	2,157.10	2,500.00	1,607.38	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense						
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	435.02	150.00	927.88	150.00	150.00	150.00
E30	Supplies and Expense	435.02	150.00	927.88	150.00	150.00	150.00
E50	Fixed Charges						
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	113.41	150.00	21.15	150.00	150.00	150.00
E50	Fixed Charges	113.41	150.00	21.15	150.00	150.00	150.00
Grand Total		-2,705.53	-2,800.00	-2,556.41	-2,800.00	-2,800.00	-2,800.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		2,705.53	2,800.00	2,556.41	2,800.00	2,800.00	2,800.00
24100	CIVIL DEFENSE SIRENS	2,705.53	2,800.00	2,556.41	2,800.00	2,800.00	2,800.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
31000	DPI - ADMINISTRATION						
R70	Intergov Charges for Ser						
1100-31000-474500	CITY ADMINISTRATIVE FEES	9,419.06	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	9,419.06	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-31000-511100	SALARIES AND WAGES-REGULAR	780,828.01	801,519.00	392,906.32	801,519.00	866,940.00	808,227.00
1100-31000-511200	SALARIES AND WAGES-OVERTIME	5,477.70	900.00	6,548.84	9,000.00	900.00	900.00
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,259.24	0.00	3,226.15	0.00	0.00	0.00
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	0.00	0.00	780.98	0.00	0.00	0.00
1100-31000-513700	RETIREMENTTERMINATION PAY OUT	3,798.50	0.00	7,477.16	0.00	0.00	0.00
1100-31000-515100	SOCIAL SECURITY	54,383.93	60,099.00	28,842.32	60,099.00	65,029.00	60,503.00
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	49,922.51	50,809.00	26,398.71	50,809.00	58,366.00	54,277.00
1100-31000-515400	HEALTH INSURANCE	115,867.02	128,712.00	53,258.99	128,712.00	135,750.00	112,266.00
1100-31000-515600	WORKERS COMPENSATION	18,005.00	17,195.00	8,916.30	17,195.00	18,671.00	19,000.00
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	3,762.79	3,600.00	1,662.04	3,600.00	3,600.00	3,600.00
1100-31000-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	1,036,304.70	1,062,834.00	530,017.81	1,070,934.00	1,149,256.00	1,058,773.00
Grand Total		-1,026,885.64	-1,062,834.00	-530,017.81	-1,070,934.00	-1,149,256.00	-1,058,773.00
Revenue Total		9,419.06	0.00	0.00	0.00	0.00	0.00
Expense Total		1,036,304.70	1,062,834.00	530,017.81	1,070,934.00	1,149,256.00	1,058,773.00
31000	DPI - ADMINISTRATION	-1,026,885.64	-1,062,834.00	-530,017.81	-1,070,934.00	-1,149,256.00	-1,058,773.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
31100	ENG - ADMINISTRATION						
R20	Intergov Grants and Aid						
1100-31100-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R50	Public Charges for Ser						
1100-31100-451410	CITY ASSESSMENT LETTER	9,574.85	9,000.00	3,158.26	-6,500.00	6,500.00	6,500.00
1100-31100-451700	SALE OF MAPS AND PLATS	4,530.00	3,500.00	774.50	-3,500.00	3,500.00	3,500.00
1100-31100-451710	GIS LANDRECORD SALESSERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454700	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-454710	ENGINEERING INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	14,104.85	12,500.00	3,932.76	-10,000.00	10,000.00	10,000.00
R70	Intergov Charges for Ser						
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	226,258.20	145,000.00	7,219.92	-145,000.00	145,000.00	145,000.00
1100-31100-474500	CITY ADMINISTRATIVE FEES	10,142.06	7,345.00	0.00	-7,345.00	7,345.00	7,345.00
R70	Intergov Charges for Ser	236,400.26	152,345.00	7,219.92	-152,345.00	152,345.00	152,345.00
E10	Personnel Services						
1100-31100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	13,614.48	0.00	0.00	0.00
1100-31100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	218.76	0.00	0.00	0.00
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-515100	SOCIAL SECURITY	0.00	0.00	998.65	0.00	0.00	0.00
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	940.66	0.00	0.00	0.00
1100-31100-515400	HEALTH INSURANCE	0.00	0.00	2,174.60	0.00	0.00	0.00
1100-31100-515600	WORKERS COMPENSATION	0.00	0.00	421.91	0.00	0.00	0.00
1100-31100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516230	SAFETY SHOE ALLOWANCE	240.00	600.00	120.00	600.00	600.00	600.00
1100-31100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516300	EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	240.00	600.00	18,489.06	600.00	600.00	600.00
E20	Contractual Services						
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	2,108.03	2,500.00	0.00	2,500.00	6,000.00	6,000.00
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	375.04	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-31100-522500	TELEPHONE	4,677.87	5,600.00	3,200.06	6,400.00	6,400.00	6,400.00
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	1,926.38	2,000.00	0.00	2,000.00	3,500.00	3,500.00
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	5,269.67	15,825.00	12,763.50	15,825.00	15,825.00	15,825.00
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	157,211.46	0.00	74,354.48	0.00	0.00	0.00
E20	Contractual Services	171,568.45	26,925.00	90,318.04	27,725.00	32,725.00	32,725.00
E30	Supplies and Expense						
1100-31100-531200	OFFICE SUPPLIES	1,177.54	900.00	308.51	900.00	1,200.00	1,200.00
1100-31100-531300	PRINTING AND DUPLICATION	274.50	350.00	69.90	350.00	350.00	350.00
1100-31100-531500	DRAFTING SUPPLIES	1,000.00	1,000.00	319.17	1,000.00	1,100.00	1,100.00
1100-31100-531910	COMPUTER SUPPLIES & MAINT	596.93	800.00	293.40	800.00	800.00	800.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-31100-532400	MEMBERSHIP DUES	1,118.20	1,300.00	583.00	1,300.00	1,300.00	1,300.00
1100-31100-532500	REGISTRATION FEES AND TUITION	1,983.70	4,900.00	189.90	4,900.00	4,900.00	4,900.00
1100-31100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	43.16	250.00	0.00	250.00	250.00	250.00
1100-31100-533500	MEALS	65.93	150.00	0.00	150.00	150.00	150.00
1100-31100-533600	LODGING	352.00	375.00	0.00	375.00	375.00	375.00
1100-31100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	4,762.45	3,000.00	2,183.88	4,000.00	4,000.00	4,000.00
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	1,000.00	1,000.00	77.99	1,000.00	1,000.00	1,000.00
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	600.00	600.00	-52.00	600.00	600.00	600.00
1100-31100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	12,974.41	14,625.00	3,973.75	15,625.00	16,025.00	16,025.00
E80	Capital Outlay						
1100-31100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581810	COMPUTER SOFTWARE	0.00	400.00	0.00	400.00	400.00	400.00
1100-31100-581820	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-31100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	400.00	0.00	400.00	400.00	400.00
Grand Total		65,722.25	122,295.00	-101,628.17	-206,695.00	112,595.00	112,595.00
Revenue Total		250,505.11	164,845.00	11,152.68	-162,345.00	162,345.00	162,345.00
Expense Total		184,782.86	42,550.00	112,780.85	44,350.00	49,750.00	49,750.00
31100	ENG - ADMINISTRATION	65,722.25	122,295.00	-101,628.17	-206,695.00	112,595.00	112,595.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32100	DPW - ADMINISTRATION						
R80	Misc Revenues						
1100-32100-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32100-522500	TELEPHONE	5,750.82	6,600.00	3,758.24	6,600.00	6,600.00	6,600.00
1100-32100-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	1,882.90	1,500.00	1,196.26	2,400.00	2,400.00	2,400.00
E20	Contractual Services	7,633.72	8,100.00	4,954.50	9,000.00	9,000.00	9,000.00
E30	Supplies and Expense						
1100-32100-531200	OFFICE SUPPLIES	820.26	800.00	1,134.48	1,200.00	1,200.00	1,200.00
1100-32100-531300	PRINTING AND DUPLICATION	883.75	750.00	385.50	750.00	750.00	750.00
1100-32100-531910	COMPUTER SUPPLIES & MAINT	317.29	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32100-532400	MEMBERSHIP DUES	287.00	250.00	0.00	250.00	300.00	300.00
1100-32100-532500	REGISTRATION FEES AND TUITION	0.00	400.00	25.50	400.00	700.00	700.00
1100-32100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-533500	MEALS	0.00	325.00	0.00	325.00	325.00	325.00
1100-32100-533600	LODGING	0.00	300.00	0.00	300.00	700.00	700.00
E30	Supplies and Expense	2,308.30	3,825.00	1,545.48	4,225.00	4,975.00	4,975.00
E50	Fixed Charges						
1100-32100-553300	MACHINERYEQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-32100-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,942.02	-11,925.00	-6,499.98	-13,225.00	-13,975.00	-13,975.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		9,942.02	11,925.00	6,499.98	13,225.00	13,975.00	13,975.00
32100	DPW - ADMINISTRATION	-9,942.02	-11,925.00	-6,499.98	-13,225.00	-13,975.00	-13,975.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32200	GENERAL REPAIRS & MAINTENANCE						
R10	Other Taxes						
1100-32200-414100	WHEEL TAX FUNDS	559,258.00	550,000.00	284,141.00	-555,000.00	555,000.00	555,000.00
R10	Other Taxes	559,258.00	550,000.00	284,141.00	-555,000.00	555,000.00	555,000.00
R20	Intergov Grants and Aid						
1100-32200-424405	WHEEL TAX FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-424410	LOCAL TRANSPORTATION AID	1,689,132.22	1,869,084.00	934,664.08	-1,869,084.00	1,869,084.00	2,135,876.76
1100-32200-424415	CONNECTING HIGHWAY AIDS	231,189.46	226,615.00	113,307.56	-226,615.00	226,615.00	274,238.26
R20	Intergov Grants and Aid	1,920,321.68	2,095,699.00	1,047,971.64	-2,095,699.00	2,095,699.00	2,410,115.02
R30	Licenses and Permits						
1100-32200-435100	STREET OPENING PERMITS	32,250.00	17,500.00	18,900.00	-28,620.00	19,000.00	19,000.00
R30	Licenses and Permits	32,250.00	17,500.00	18,900.00	-28,620.00	19,000.00	19,000.00
R50	Public Charges for Ser						
1100-32200-454100	STREET PERMIT REPAIR REVENUES	326,375.37	135,000.00	0.00	-250,000.00	154,000.00	154,000.00
1100-32200-454910	DPW LABOR CHARGES	8,315.52	0.00	3,861.46	0.00	0.00	0.00
1100-32200-454920	DPW EQUIPMENT CHARGES	3,014.93	0.00	244.83	0.00	0.00	0.00
1100-32200-454930	DPW MATERIAL CHARGES	62.50	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	337,768.32	135,000.00	4,106.29	-250,000.00	154,000.00	154,000.00
R60	Special Assessments						
1100-32200-461400	SPEC ASSESS-DUST PALLIATIVES	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32200-472100	COUNTIES AND MUNICIPALITIES	29,092.20	16,000.00	0.00	-29,000.00	29,000.00	29,000.00
1100-32200-474230	MATL CHGS TO OTHER CITY DEPTS	1,873.50	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	30,965.70	16,000.00	0.00	-29,000.00	29,000.00	29,000.00
R80	Misc Revenues						
1100-32200-483100	SALE OF GENERAL FIXED ASSETS	1,435.00	0.00	345.00	0.00	0.00	0.00
1100-32200-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,435.00	0.00	345.00	0.00	0.00	0.00
R90	Other Financing Sources						
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	125,000.00	125,000.00	0.00	-125,000.00	125,000.00	125,000.00
R90	Other Financing Sources	125,000.00	125,000.00	0.00	-125,000.00	125,000.00	125,000.00
E10	Personnel Services						
1100-32200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-32200-516210	PROTECTIVE CLOTHING	2,586.38	3,000.00	629.71	3,000.00	3,000.00	3,000.00
1100-32200-516230	SAFETY SHOE ALLOWANCE	1,589.20	2,100.00	420.00	2,200.00	2,200.00	2,200.00
1100-32200-516240	SAFETY GLASSES	0.00	300.00	179.55	300.00	300.00	300.00
1100-32200-516400	EMPLOYEE PHYSICALS	0.00	600.00	0.00	600.00	600.00	600.00
E10	Personnel Services	4,175.58	6,000.00	1,229.26	6,100.00	6,100.00	6,100.00
E20	Contractual Services						
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	1,125.00	3,000.00	75.00	3,000.00	3,000.00	3,000.00
1100-32200-523910	UTILITY DAMAGE REPAIRS	9,138.62	500.00	-279.52	2,000.00	2,000.00	2,000.00
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	498,401.77	0.00	129,975.83	0.00	0.00	0.00
E20	Contractual Services	508,665.39	3,500.00	129,771.31	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense						
1100-32200-532500	REGISTRATION FEES AND TUITION	0.00	800.00	0.00	800.00	800.00	800.00
1100-32200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	4,030.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-32200-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	5,921.90	7,500.00	1,340.36	7,500.00	7,500.00	7,500.00
E30	Supplies and Expense	9,951.90	13,300.00	1,340.36	13,300.00	13,300.00	13,300.00
E40	Building Materials						
1100-32200-541210	READY-MIX - PERMIT REPAIRS	60,300.35	48,000.00	3,082.00	52,000.00	48,000.00	48,000.00
1100-32200-541220	READY-MIX - SLAB REPAIR	17,254.27	19,500.00	29.00	19,500.00	19,500.00	19,500.00
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	36,098.53	8,000.00	2,100.58	36,000.00	30,000.00	30,000.00
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	1,000.00	39.94	1,000.00	1,000.00	1,000.00
1100-32200-542100	STRUCTURAL STEEL AND IRON	2,101.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
1100-32200-543100	LUMBER	100.00	100.00	0.00	100.00	100.00	100.00
1100-32200-545200	STONE, SAND AND GRAVEL	490.33	500.00	0.00	500.00	500.00	500.00
1100-32200-545910	TOP SOIL	812.84	500.00	0.00	1,000.00	1,000.00	1,000.00
1100-32200-548110	ASPHALT - COLD MIX	14,479.76	15,000.00	0.00	15,000.00	15,000.00	15,000.00
1100-32200-548120	CRACKFILLER	21,632.00	22,500.00	10,773.00	22,500.00	32,000.00	32,000.00
1100-32200-548130	ASPHALT - HOT MIX	13,999.76	10,000.00	7,238.36	15,000.00	15,000.00	15,000.00
1100-32200-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	167,268.84	127,100.00	23,262.88	165,100.00	164,600.00	164,600.00
E50	Fixed Charges						
1100-32200-553200	BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-32200-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E90	Transfer to Other Funds						
1100-32200-592400	TRANSFER TO CAPITAL PROJ FUND	240,950.85	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	240,950.85	0.00	0.00	0.00	0.00	0.00
Grand Total		2,075,986.14	2,789,299.00	1,199,860.12	-3,272,819.00	2,788,699.00	3,103,115.02
Revenue Total		3,006,998.70	2,939,199.00	1,355,463.93	-3,083,319.00	2,977,699.00	3,292,115.02
Expense Total		931,012.56	149,900.00	155,603.81	189,500.00	189,000.00	189,000.00
32200	GENERAL REPAIRS & MAINTENANCE	2,075,986.14	2,789,299.00	1,199,860.12	-3,272,819.00	2,788,699.00	3,103,115.02

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32220	DPW - SEALCOATING						
R60	Special Assessments						
1100-32220-461300	SPEC ASSESS-SEAL COATING	1,417.67	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	1,417.67	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32220-523110	SEALCOATING	137,174.37	150,000.00	4,279.63	150,000.00	150,000.00	150,000.00
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	5,461.04	0.00	21,964.72	0.00	0.00	0.00
E20	Contractual Services	142,635.41	150,000.00	26,244.35	150,000.00	150,000.00	150,000.00
E50	Fixed Charges						
1100-32220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
1100-32220-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
Grand Total		-141,217.74	-150,000.00	-26,244.35	-150,000.00	-150,000.00	-150,000.00
Revenue Total		1,417.67	0.00	0.00	0.00	0.00	0.00
Expense Total		142,635.41	150,000.00	26,244.35	150,000.00	150,000.00	150,000.00
32220	DPW - SEALCOATING	-141,217.74	-150,000.00	-26,244.35	-150,000.00	-150,000.00	-150,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32230	DPW - ALLEYS & LOC PURPOSE RDS						
E10	Personnel Services						
1100-32230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-32230-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32230	DPW - ALLEYS & LOC PURPOSE RDS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32235	PARKING LOT MAINTENANCE						
R80	Misc Revenues						
1100-32235-482900	OTHER RENTS	176.00	0.00	24.00	0.00	0.00	0.00
R80	Misc Revenues	176.00	0.00	24.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32235-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515200	RETIERMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32235-522200	ELECTRIC	988.57	1,000.00	623.50	1,000.00	1,000.00	1,000.00
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	8,884.22	0.00	791.78	0.00	0.00	0.00
E20	Contractual Services	9,872.79	1,000.00	1,415.28	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense						
1100-32235-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	76.00	350.00	0.00	350.00	350.00	350.00
E30	Supplies and Expense	76.00	350.00	0.00	350.00	350.00	350.00
E50	Fixed Charges						
1100-32235-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-9,772.79	-1,350.00	-1,391.28	-1,350.00	-1,350.00	-1,350.00
Revenue Total		176.00	0.00	24.00	0.00	0.00	0.00
Expense Total		9,948.79	1,350.00	1,415.28	1,350.00	1,350.00	1,350.00
32235	PARKING LOT MAINTENANCE	-9,772.79	-1,350.00	-1,391.28	-1,350.00	-1,350.00	-1,350.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32240	DPW-CURB & GUTTERSIDEWALKS						
R30	Licenses and Permits						
1100-32240-435200	DRIVEWAYSIDEWALK PERMITS	2,180.00	2,500.00	1,120.00	-2,500.00	2,500.00	2,500.00
R30	Licenses and Permits	2,180.00	2,500.00	1,120.00	-2,500.00	2,500.00	2,500.00
R50	Public Charges for Ser						
1100-32240-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32240-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32240-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	3,103.14	0.00	1,753.23	0.00	0.00	0.00
E20	Contractual Services	3,103.14	0.00	1,753.23	0.00	0.00	0.00
E30	Supplies and Expense						
1100-32240-536200	CONSUMABLE TOOLS HARDWARE	210.00	500.00	0.00	500.00	500.00	500.00
E30	Supplies and Expense	210.00	500.00	0.00	500.00	500.00	500.00
E40	Building Materials						
1100-32240-541200	READY-MIX CONCRETE	2,209.50	2,000.00	438.75	2,000.00	2,000.00	2,000.00
1100-32240-542100	STRUCTURAL STEEL AND IRON	500.00	500.00	0.00	500.00	500.00	500.00
1100-32240-542920	CONCRETE FORMS	761.78	750.00	0.00	750.00	750.00	750.00
1100-32240-542930	DETECTABLE WARNING FIELDS	0.00	500.00	0.00	500.00	500.00	500.00
1100-32240-543100	LUMBER	100.00	100.00	0.00	100.00	100.00	100.00
1100-32240-545910	TOP SOIL	0.00	180.00	0.00	180.00	180.00	180.00
1100-32240-548130	ASPHALT - HOT MIX	0.00	400.00	0.00	400.00	400.00	400.00
1100-32240-548910	EXPANSION MATERIAL (FELT)	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	3,571.28	4,430.00	438.75	4,430.00	4,430.00	4,430.00
E50	Fixed Charges						
1100-32240-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-4,704.42	-2,430.00	-1,071.98	-7,430.00	-2,430.00	-2,430.00
Revenue Total		2,180.00	2,500.00	1,120.00	-2,500.00	2,500.00	2,500.00
Expense Total		6,884.42	4,930.00	2,191.98	4,930.00	4,930.00	4,930.00
32240	DPW-CURB & GUTTERSIDEWALKS	-4,704.42	-2,430.00	-1,071.98	-7,430.00	-2,430.00	-2,430.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32250	DPW-STREET CLEANINGSWEEPING						
R50	Public Charges for Ser						
1100-32250-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32250-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32250-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32250-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32250-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32250	DPW-STREET CLEANINGSWEEPING	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32260	DPW-SNOW & ICE REMOVAL						
R50	Public Charges for Ser						
1100-32260-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments						
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	108,508.12	120,000.00	0.00	-120,000.00	120,000.00	120,000.00
R60	Special Assessments	108,508.12	120,000.00	0.00	-120,000.00	120,000.00	120,000.00
R70	Intergov Charges for Ser						
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	3,954.74	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	3,954.74	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-32260-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32260-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	15,295.89	70,000.00	43,773.51	70,000.00	70,000.00	70,000.00
1100-32260-527310	WEATHER SERVICE	3,377.88	3,100.00	1,842.00	3,800.00	4,000.00	4,000.00
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	604,736.33	0.00	490,547.96	0.00	0.00	0.00
1100-32260-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	623,410.10	73,100.00	536,163.47	73,800.00	74,000.00	74,000.00
E30	Supplies and Expense						
1100-32260-534250	SODIUM CHLORIDE	149,317.43	248,380.00	80,327.42	248,380.00	310,844.00	310,844.00
1100-32260-534255	VEGETABLE BASED DE-ICER	9,830.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1100-32260-534265	BRINE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-534970	SNOW FENCE & POSTS	741.79	750.00	0.00	750.00	750.00	750.00
1100-32260-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	3,178.54	2,500.00	88.67	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	163,067.76	261,630.00	80,416.09	261,630.00	324,094.00	324,094.00
E40	Building Materials						
1100-32260-545200	STONE, SAND AND GRAVEL	5,881.83	6,000.00	0.00	6,000.00	6,000.00	6,000.00
E40	Building Materials	5,881.83	6,000.00	0.00	6,000.00	6,000.00	6,000.00
E50	Fixed Charges						

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-32260-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-32260-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-679,896.83	-220,730.00	-616,579.56	-461,430.00	-284,094.00	-284,094.00
Revenue Total		112,462.86	120,000.00	0.00	-120,000.00	120,000.00	120,000.00
Expense Total		792,359.69	340,730.00	616,579.56	341,430.00	404,094.00	404,094.00
32260	DPW-SNOW & ICE REMOVAL	-679,896.83	-220,730.00	-616,579.56	-461,430.00	-284,094.00	-284,094.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
32290	DPW-CAPITAL STREET PROJECTS						
R70	Intergov Charges for Ser						
1100-32290-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32290-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32290-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32310	DPW-SANITARY SEWERS						
R50	Public Charges for Ser						
1100-32310-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32310-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-474410	SANITARY SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-32310-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32310-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32310-522100	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-32310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials						
1100-32310-541200	READY-MIX CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541300	PRECAST CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	3,739.74	0.00	0.00	0.00	0.00	0.00
1100-32310-544100	PLASTIC PIPE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-545200	STONE, SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-32310-548130	ASPHALT - HOT MIX	0.00	0.00	106.13	0.00	0.00	0.00
E40	Building Materials	3,739.74	0.00	106.13	0.00	0.00	0.00
E50	Fixed Charges						

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-32310-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,739.74	0.00	-106.13	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,739.74	0.00	106.13	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	-3,739.74	0.00	-106.13	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32320	DPW-STORM SEWERS						
R50	Public Charges for Ser						
1100-32320-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32320-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-32320-483400	SALE OF SALVAGE & WASTE	1,220.49	0.00	2,048.75	0.00	0.00	0.00
1100-32320-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,220.49	0.00	2,048.75	0.00	0.00	0.00
E10	Personnel Services						
1100-32320-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32320-522500	TELEPHONE	224.18	240.00	114.35	240.00	240.00	240.00
1100-32320-523160	UTILITY LOCATING SERVICES	14,625.80	18,000.00	3,705.80	18,000.00	18,000.00	18,000.00
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	5,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-523210	SEWER TELEVISION	19,682.11	25,000.00	16,954.77	25,000.00	25,000.00	25,000.00
1100-32320-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	40,032.09	45,240.00	20,774.92	45,240.00	45,240.00	45,240.00
E30	Supplies and Expense						
1100-32320-534270	EROSION CONTROL DEVICES	990.50	1,000.00	160.00	1,000.00	1,000.00	1,000.00
1100-32320-536200	CONSUMABLE TOOLS HARDWARE	208.66	220.00	0.00	0.00	0.00	0.00
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	1,911.23	2,000.00	375.89	2,220.00	2,220.00	2,220.00
E30	Supplies and Expense	3,110.39	3,220.00	535.89	3,220.00	3,220.00	3,220.00
E40	Building Materials						
1100-32320-541200	READY-MIX CONCRETE	7,753.05	8,500.00	1,064.50	8,500.00	8,500.00	8,500.00
1100-32320-541300	PRECAST CONCRETE	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
1100-32320-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542600	METAL CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	12,150.00	13,500.00	126.00	13,500.00	13,500.00	13,500.00
1100-32320-544100	PLASTIC PIPE	2,963.38	3,000.00	0.00	3,000.00	3,000.00	3,000.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-32320-545200	STONE, SAND AND GRAVEL	465.76	400.00	0.00	400.00	400.00	400.00
1100-32320-548130	ASPHALT - HOT MIX	240.16	2,500.00	141.50	2,500.00	2,500.00	2,500.00
E40	Building Materials	23,572.35	29,900.00	1,332.00	29,900.00	29,900.00	29,900.00
Grand Total		-65,494.34	-78,360.00	-20,594.06	-78,360.00	-78,360.00	-78,360.00
Revenue Total		1,220.49	0.00	2,048.75	0.00	0.00	0.00
Expense Total		66,714.83	78,360.00	22,642.81	78,360.00	78,360.00	78,360.00
32320	DPW-STORM SEWERS	-65,494.34	-78,360.00	-20,594.06	-78,360.00	-78,360.00	-78,360.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32325	STORMWATER ADMINISTRATION						
R20	Intergov Grants and Aid						
1100-32325-424790	OTHER CONS. & DEV. OF NAT RES	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	0.00	0.00
R40	Fines and Forfeitures						
1100-32325-435400	STORMWATER PERMITS	8,268.72	4,000.00	2,278.25	-4,000.00	4,000.00	4,000.00
R40	Fines and Forfeitures	8,268.72	4,000.00	2,278.25	-4,000.00	4,000.00	4,000.00
R50	Public Charges for Ser						
1100-32325-454910	DPW LABOR CHARGES	0.00	0.00	563.49	0.00	0.00	0.00
1100-32325-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	563.49	0.00	0.00	0.00
E10	Personnel Services						
1100-32325-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-516230	SAFETY SHOE ALLOWANCE	0.00	100.00	0.00	100.00	100.00	100.00
E10	Personnel Services	0.00	100.00	0.00	100.00	100.00	100.00
E20	Contractual Services						
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	1,900.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-32325-522100	WATER	791.04	1,300.00	203.75	1,300.00	1,300.00	1,300.00
1100-32325-522500	TELEPHONE	224.18	300.00	114.35	300.00	300.00	300.00
1100-32325-523600	STORMWATER MGT STREETS MAINT	20,608.32	20,000.00	79.99	20,000.00	20,000.00	20,000.00
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	1,930.22	2,500.00	10.26	2,500.00	2,500.00	2,500.00
1100-32325-527500	LANDFILL SERVICE	58,156.94	70,000.00	16,586.10	70,000.00	70,000.00	70,000.00
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	600,746.90	0.00	98,893.75	0.00	0.00	0.00
E20	Contractual Services	684,357.60	99,100.00	115,888.20	99,100.00	99,100.00	99,100.00
E30	Supplies and Expense						
1100-32325-531200	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-531300	PRINTINGDUPLICATING SERVICE	0.00	300.00	0.00	300.00	300.00	300.00
1100-32325-532400	MEMBERSHIP DUES	8,635.00	9,000.00	10,092.10	10,100.00	11,000.00	11,000.00
1100-32325-532500	REGISTRATION FEES AND TUITION	818.00	1,500.00	375.00	1,500.00	1,500.00	1,500.00
1100-32325-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-532630	PUBLIC EDUCATION	500.00	500.00	0.00	500.00	500.00	500.00
1100-32325-532900	OTHER PUBLICATIONS,SUBSCRIP. &	0.00	0.00	0.00	0.00	0.00	0.00
1100-32325-533500	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
1100-32325-533600	LODGING	15.30	120.00	0.00	120.00	120.00	120.00
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	1,066.88	800.00	56.88	1,200.00	1,200.00	1,200.00
E30	Supplies and Expense	11,035.18	12,270.00	10,523.98	13,770.00	14,670.00	14,670.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E50	Fixed Charges						
1100-32325-553350	ISF EQUIPMENT RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-687,124.06	-107,470.00	-123,570.44	-116,970.00	-109,870.00	-109,870.00
Revenue Total		8,268.72	4,000.00	2,841.74	-4,000.00	4,000.00	4,000.00
Expense Total		695,392.78	111,470.00	126,412.18	112,970.00	113,870.00	113,870.00
32325	STORMWATER ADMINISTRATION	-687,124.06	-107,470.00	-123,570.44	-116,970.00	-109,870.00	-109,870.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32330	LIFT STATIONS						
R70	Intergov Charges for Ser						
1100-32330-474415	SANITARY LIFT STATION MAINT	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32330-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32330-523201	EMERGENCY SEWER REPAIR (MINOR)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-32330-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32330-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-32330-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32330	LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32410	DPW-SIGNALS, FLOWS & PATTERNS						
R50	Public Charges for Ser						
1100-32410-454910	DPW LABOR CHARGES	8,935.32	0.00	5,488.38	0.00	0.00	0.00
1100-32410-454920	DPW EQUIPMENT CHARGES	1,557.84	0.00	419.88	0.00	0.00	0.00
1100-32410-454930	DPW MATERIAL CHARGES	16,134.32	0.00	3,443.40	0.00	0.00	0.00
R50	Public Charges for Ser	26,627.48	0.00	9,351.66	0.00	0.00	0.00
R80	Misc Revenues						
1100-32410-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32410-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32410-521650	ELECTRICIAN SERVICES	1,980.34	500.00	0.00	500.00	500.00	500.00
1100-32410-522200	ELECTRIC	14,888.91	16,000.00	8,170.66	16,000.00	16,000.00	16,000.00
1100-32410-523160	UTILITY LOCATING SERVICES	2,166.92	3,300.00	674.80	3,300.00	3,300.00	3,300.00
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	798.49	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	48,537.70	0.00	22,188.93	0.00	0.00	0.00
E20	Contractual Services	68,372.36	20,800.00	31,034.39	20,800.00	20,800.00	20,800.00
E30	Supplies and Expense						
1100-32410-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	13,753.99	4,000.00	5,268.12	7,000.00	4,000.00	4,000.00
1100-32410-536410	SIGNAL RELAMPING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	595.62	100.00	33.98	100.00	100.00	22,600.00
E30	Supplies and Expense	14,349.61	4,100.00	5,302.10	7,100.00	4,100.00	26,600.00
E50	Fixed Charges						
1100-32410-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-32410-582820	SIGNAL COMPONENTS	0.00	2,000.00	1,626.49	2,000.00	187,000.00	187,000.00
1100-32410-582830	TRAFFIC SENSORS (SUB-SURFACE)	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	2,000.00	1,626.49	2,000.00	187,000.00	187,000.00
Grand Total		-56,094.49	-26,900.00	-28,611.32	-29,900.00	-211,900.00	-234,400.00
Revenue Total		26,627.48	0.00	9,351.66	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
Expense Total		82,721.97	26,900.00	37,962.98	29,900.00	211,900.00	234,400.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-56,094.49	-26,900.00	-28,611.32	-29,900.00	-211,900.00	-234,400.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32420	DPW-SIGNS & MARKINGS						
R50	Public Charges for Ser						
1100-32420-454910	DPW LABOR CHARGES	14,767.96	0.00	3,548.22	0.00	0.00	0.00
1100-32420-454920	DPW EQUIPMENT CHARGES	1,966.57	0.00	137.94	0.00	0.00	0.00
1100-32420-454930	DPW MATERIAL CHARGES	3,846.93	0.00	3,046.33	0.00	0.00	0.00
R50	Public Charges for Ser	20,581.46	0.00	6,732.49	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-32420-482900	OTHER RENTS	3,098.36	0.00	14.00	0.00	0.00	0.00
1100-32420-483400	SALE OF SALVAGE & WASTE	0.00	300.00	502.00	-502.00	300.00	300.00
R80	Misc Revenues	3,098.36	300.00	516.00	-502.00	300.00	300.00
E10	Personnel Services						
1100-32420-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32420-522500	TELEPHONE	224.18	250.00	114.35	250.00	250.00	250.00
1100-32420-523120	PAVEMENT MARKING SERVICE	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	167,938.42	0.00	53,072.40	0.00	0.00	0.00
E20	Contractual Services	168,162.60	2,750.00	53,186.75	2,750.00	2,750.00	2,750.00
E30	Supplies and Expense						
1100-32420-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-535400	PAINTING SUPPLIES	4,759.34	6,000.00	2,997.00	6,000.00	6,000.00	6,000.00
1100-32420-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32420-536300	SIGN PARTS AND SUPPLIES	14,368.43	16,500.00	73.79	16,500.00	16,500.00	16,500.00
1100-32420-536310	CONES, BARRICADES, & FLASHERS	9,287.00	5,000.00	570.44	10,000.00	10,000.00	10,000.00
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	8,629.09	500.00	108.45	500.00	500.00	500.00
E30	Supplies and Expense	37,043.86	28,000.00	3,749.68	33,000.00	33,000.00	33,000.00
E40	Building Materials						
1100-32420-542300	GUARD RAILS AND POSTS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
E50	Fixed Charges						
1100-32420-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
Grand Total		-181,526.64	-31,450.00	-49,687.94	-37,252.00	-36,450.00	-36,450.00
Revenue Total		23,679.82	300.00	7,248.49	-502.00	300.00	300.00
Expense Total		205,206.46	31,750.00	56,936.43	36,750.00	36,750.00	36,750.00
32420	DPW-SIGNS & MARKINGS	-181,526.64	-31,450.00	-49,687.94	-37,252.00	-36,450.00	-36,450.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32500	STREET LIGHTING						
E20	Contractual Services						
1100-32500-522200	ELECTRIC	670,886.74	803,637.00	334,061.93	775,000.00	803,637.00	803,637.00
E20	Contractual Services	670,886.74	803,637.00	334,061.93	775,000.00	803,637.00	803,637.00
Grand Total		-670,886.74	-803,637.00	-334,061.93	-775,000.00	-803,637.00	-803,637.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		670,886.74	803,637.00	334,061.93	775,000.00	803,637.00	803,637.00
32500	STREET LIGHTING	670,886.74	803,637.00	334,061.93	775,000.00	803,637.00	803,637.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32600	FORESTRY						
R20	Intergov Grants and Aid						
1100-32600-424790	CONS & DEV OF NATL RES GRANTS	19,887.87	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	19,887.87	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
1100-32600-458580	FIREWOOD	5,335.00	4,000.00	6,804.57	-8,055.00	5,000.00	5,000.00
1100-32600-459285	MEMORIALS	3,338.08	0.00	3,524.49	-3,525.00	0.00	0.00
R50	Public Charges for Ser	8,673.08	4,000.00	10,329.06	-11,580.00	5,000.00	5,000.00
R60	Special Assessments						
1100-32600-463250	SPCL ASSESS-TREE ABATEMENT	5,425.17	5,000.00	0.00	-5,000.00	5,000.00	5,000.00
R60	Special Assessments	5,425.17	5,000.00	0.00	-5,000.00	5,000.00	5,000.00
R80	Misc Revenues						
1100-32600-484100	DONATIONS & CONTRIBUTIONS	650.00	0.00	0.00	0.00	0.00	0.00
1100-32600-484900	MISCELLANEOUS REVENUES	1,262.16	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,912.16	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32600-516210	PROTECTIVE CLOTHING	466.46	750.00	955.27	3,000.00	3,000.00	3,000.00
1100-32600-516230	SAFETY SHOE ALLOWANCE	100.00	200.00	100.00	200.00	200.00	200.00
E10	Personnel Services	566.46	950.00	1,055.27	3,200.00	3,200.00	3,200.00
E20	Contractual Services						
1100-32600-522500	TELEPHONE	578.27	660.00	294.63	800.00	800.00	800.00
1100-32600-524100	MOTOR VEHICLE & EQUIPMENT RPRS	9,311.78	6,000.00	1,602.18	20,000.00	6,000.00	6,000.00
1100-32600-528100	PROJECT COSTS BY OTHER DEPTS	35,996.86	0.00	139,676.69	0.00	0.00	0.00
1100-32600-529900	SUNDRY CONTRACTUAL SERVICES	44,460.64	120,000.00	14,175.00	73,060.00	91,260.00	91,260.00
E20	Contractual Services	90,347.55	126,660.00	155,748.50	93,860.00	98,060.00	98,060.00
E30	Supplies and Expense						
1100-32600-531200	OFFICE SUPPLIES	114.15	250.00	96.30	250.00	250.00	250.00
1100-32600-531300	PRINTING AND DUPLICATION	300.75	500.00	0.00	500.00	500.00	500.00
1100-32600-532500	REGISTRATION FEES & TUITION	985.00	600.00	1,120.00	1,700.00	2,000.00	2,000.00
1100-32600-534110	MEMORIALS	2,672.00	0.00	3,070.00	3,500.00	0.00	0.00
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	6,872.73	7,000.00	3,488.00	7,000.00	7,000.00	7,000.00
1100-32600-535300	MACHINERY & EQUIPMENT PARTS	1,364.37	1,000.00	1,433.82	2,000.00	2,000.00	2,000.00
1100-32600-539000	OTHER SUPPLIES & EXPENSE	20,508.14	5,050.00	14,533.03	30,000.00	30,000.00	30,000.00
E30	Supplies and Expense	32,817.14	14,400.00	23,741.15	44,950.00	41,750.00	41,750.00
Grand Total		-87,832.87	-133,010.00	-170,215.86	-158,590.00	-133,010.00	-133,010.00
Revenue Total		35,898.28	9,000.00	10,329.06	-16,580.00	10,000.00	10,000.00
Expense Total		123,731.15	142,010.00	180,544.92	142,010.00	143,010.00	143,010.00
32600	FORESTRY	-87,832.87	-133,010.00	-170,215.86	-158,590.00	-133,010.00	-133,010.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32610	DPW-WEED CONTROL						
R50	Public Charges for Ser						
1100-32610-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments						
1100-32610-463200	SPEC ASSESS-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32610-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32610-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32610-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-32610-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-32610-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32610	DPW-WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32620	DPW-BRUSH & VEGETATION DISPOSA						
R50	Public Charges for Ser						
1100-32620-454910	DPW LABOR CHARGES	900.00	0.00	0.00	0.00	0.00	0.00
1100-32620-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	900.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32620-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32620-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32620-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		900.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		900.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32620	DPW-BRUSH & VEGETATION DISPOSA	900.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32630	DPW-SOLID WASTE DISPOSAL						
E10	Personnel Services						
1100-32630-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32630-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	890.00	925.00	912.26	925.00	925.00	925.00
1100-32630-527500	LANDFILL SERVICE	4,757.68	5,000.00	1,832.85	5,000.00	5,000.00	5,000.00
E20	Contractual Services	5,647.68	5,925.00	2,745.11	5,925.00	5,925.00	5,925.00
Grand Total		-5,647.68	-5,925.00	-2,745.11	-5,925.00	-5,925.00	-5,925.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		5,647.68	5,925.00	2,745.11	5,925.00	5,925.00	5,925.00
32630	DPW-SOLID WASTE DISPOSAL	5,647.68	5,925.00	2,745.11	5,925.00	5,925.00	5,925.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
32640	RECYCLING						
R90	Other Financing Sources						
1100-32640-492210	TRANSFER FROM RECYCLING FUND	186,496.88	189,385.00	0.00	-189,385.00	189,385.00	189,385.00
R90	Other Financing Sources	186,496.88	189,385.00	0.00	-189,385.00	189,385.00	189,385.00
Grand Total		186,496.88	189,385.00	0.00	-189,385.00	189,385.00	189,385.00
Revenue Total		186,496.88	189,385.00	0.00	-189,385.00	189,385.00	189,385.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32640	RECYCLING	186,496.88	189,385.00	0.00	-189,385.00	189,385.00	189,385.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32700	DPW-GRAVEL PIT						
R50	Public Charges for Ser						
1100-32700-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32700-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32700-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32700-528100	PROJECT COSTS BY OTHER DEPTS	3,920.86	0.00	3,331.89	0.00	0.00	0.00
E20	Contractual Services	3,920.86	0.00	3,331.89	0.00	0.00	0.00
E50	Fixed Charges						
1100-32700-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-3,920.86	0.00	-3,331.89	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,920.86	0.00	3,331.89	0.00	0.00	0.00
32700	DPW-GRAVEL PIT	-3,920.86	0.00	-3,331.89	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32800	DPW-NON ALLOCATED LABOR						
E10	Personnel Services						
1100-32800-511100	SALARIES AND WAGES-REGULAR	2,425,948.26	2,608,400.00	1,214,772.31	2,608,400.00	2,820,465.00	2,889,145.00
1100-32800-511200	SALARIES AND WAGES - OVERTIME	164,147.15	69,135.00	110,167.13	150,000.00	69,135.00	69,135.00
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	344,038.91	668,277.00	121,484.12	668,277.00	668,277.00	570,000.00
1100-32800-511930	INSURANCE DEDUCTABLE REIM	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-513700	RETIREMENTTERMINATION PAY OUT	22,312.85	0.00	32,352.76	0.00	48,587.00	48,587.00
1100-32800-515100	SOCIAL SECURITY	189,746.18	214,950.00	96,764.81	214,950.00	234,462.00	239,716.00
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	168,303.27	182,454.00	89,840.29	182,454.00	202,735.00	207,474.00
1100-32800-515400	HEALTH INSURANCE	479,125.69	573,553.00	258,208.63	573,553.00	655,506.00	638,792.00
1100-32800-515600	WORKERS COMPENSATION	89,078.64	102,382.00	43,099.30	102,382.00	110,197.00	112,299.00
1100-32800-515800	UNEMPLOYMENT COMPENSATION	0.00	6,000.00	0.00	3,000.00	6,000.00	6,000.00
1100-32800-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-32800-519100	PROJECT COST RECOVERY	-2,921,928.96	-345,242.00	-1,632,285.32	-345,242.00	-345,242.00	-345,242.00
E10	Personnel Services	960,771.99	4,079,909.00	334,404.03	4,157,774.00	4,470,122.00	4,435,906.00
E50	Fixed Charges						
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	-179,432.74	0.00	-6,455.19	0.00	0.00	0.00
1100-32800-553451	ADJSERVICE BY OTHER DEPT	-34,114.00	0.00	-121.00	0.00	0.00	0.00
E50	Fixed Charges	-213,546.74	0.00	-6,576.19	0.00	0.00	0.00
Grand Total		-747,225.25	-4,079,909.00	-327,827.84	-4,157,774.00	-4,470,122.00	-4,435,906.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		747,225.25	4,079,909.00	327,827.84	4,157,774.00	4,470,122.00	4,435,906.00
32800	DPW-NON ALLOCATED LABOR	747,225.25	4,079,909.00	327,827.84	4,157,774.00	4,470,122.00	4,435,906.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32910	DPW-CITY HALL						
R70	Intergov Charges for Ser						
1100-32910-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32910-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32910-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-32910-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32910	DPW-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
32920	DPW-PUBLIC SAFETY						
R70	Intergov Charges for Ser						
1100-32920-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32920-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32920-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32920	DPW-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32940	DPW-HEALTH & HUMAN SERVICES						
R70	Intergov Charges for Ser						
1100-32940-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32940-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32940-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32940-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32940	DPW-HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32950	DPW-CULTURE AND RECREATION						
R70	Intergov Charges for Ser						
1100-32950-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32950-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32950-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-32950-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32950	DPW-CULTURE AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32957	DPW-MANITOWOC LIBRARY						
R50	Public Charges for Ser						
1100-32957-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32957-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32957-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32957-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32957	DPW-MANITOWOC LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
32960	DPW-TRANSIT						
R70	Intergov Charges for Ser						
1100-32960-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32960-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32960-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32960	DPW-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
32961	DPW-WWTF						
R70	Intergov Charges for Ser						
1100-32961-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32961-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32961-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32961	DPW-WWTF	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32962	DPW-MPU						
R50	Public Charges for Ser						
1100-32962-454910	DPW LABOR CHARGES	2,216.86	0.00	1,046.05	0.00	0.00	0.00
1100-32962-454920	DPW EQUIPMENT CHARGES	1,452.80	0.00	789.83	0.00	0.00	0.00
R50	Public Charges for Ser	3,669.66	0.00	1,835.88	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32962-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32962-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32962-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32962-522200	ELECTRIC	-16.61	0.00	-75.07	0.00	0.00	0.00
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	-16.61	0.00	-75.07	0.00	0.00	0.00
Grand Total		3,686.27	0.00	1,910.95	0.00	0.00	0.00
Revenue Total		3,669.66	0.00	1,835.88	0.00	0.00	0.00
Expense Total		-16.61	0.00	-75.07	0.00	0.00	0.00
32962	DPW-MPU	3,686.27	0.00	1,910.95	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32970	DPW-OTHER GOVENMENTS						
R50	Public Charges for Ser						
1100-32970-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32970-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32970-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32970-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32970	DPW-OTHER GOVENMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32990	DPW-BANNERSDECORATIONS						
R60	Special Assessments						
1100-32990-469200	SPEC ASSESS-DECORATIVE LIGHTNG	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
1100-32990-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-32990-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-32990-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32990-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	21,921.23	0.00	7,027.82	0.00	0.00	0.00
E20	Contractual Services	21,921.23	0.00	7,027.82	0.00	0.00	0.00
E30	Supplies and Expense						
1100-32990-537100	CHRISTMAS DECORATIONS	2,060.55	2,500.00	38.99	2,500.00	2,500.00	2,500.00
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	2,028.45	1,000.00	48.93	2,500.00	2,500.00	2,500.00
E30	Supplies and Expense	4,089.00	3,500.00	87.92	5,000.00	5,000.00	5,000.00
E50	Fixed Charges						
1100-32990-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-26,010.23	-3,500.00	-7,115.74	-5,000.00	-5,000.00	-5,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		26,010.23	3,500.00	7,115.74	5,000.00	5,000.00	5,000.00
32990	DPW-BANNERSDECORATIONS	-26,010.23	-3,500.00	-7,115.74	-5,000.00	-5,000.00	-5,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32999	DPW-ALL OTHER CITY WORK						
E10	Personnel Services						
1100-32999-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-32999-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
32999	DPW-ALL OTHER CITY WORK	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34111	DPW-8TH STREET BRIDGE						
R20	Intergov Grants and Aid						
1100-34111-424430	LIFT BRIDGE AIDS	132,752.05	185,910.50	-132,752.05	-188,111.00	195,212.00	195,212.00
R20	Intergov Grants and Aid	132,752.05	185,910.50	-132,752.05	-188,111.00	195,212.00	195,212.00
R50	Public Charges for Ser						
1100-34111-454910	DPW LABOR CHARGES	625.76	0.00	0.00	0.00	0.00	0.00
1100-34111-454920	DPW EQUIPMENT CHARGES	114.61	0.00	0.00	0.00	0.00	0.00
1100-34111-454930	DPW MATERIAL CHARGES	548.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	1,288.37	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-34111-511100	SALARIES AND WAGES-REGULAR	68,529.26	86,263.00	25,871.44	86,263.00	93,558.00	93,488.00
1100-34111-511200	SALARIES AND WAGES-OVERTIME	7,858.09	8,565.00	3,963.85	8,565.00	8,565.00	8,565.00
1100-34111-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-513700	RETIREMENTTERMINATION PAY OUT	1,152.91	0.00	314.68	0.00	0.00	0.00
1100-34111-515100	SOCIAL SECURITY	5,921.22	7,255.00	2,203.57	7,255.00	7,813.00	7,807.00
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	4,967.03	6,449.00	1,920.13	6,449.00	7,047.00	7,042.00
1100-34111-515400	HEALTH INSURANCE	91.55	1,690.00	85.33	1,690.00	2,054.00	2,001.00
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	300.64	275.00	0.00	275.00	275.00	275.00
1100-34111-515600	WORKERS COMPENSATION	2,313.83	2,856.00	903.89	2,856.00	3,042.00	3,040.00
1100-34111-515800	UNEMPLOYMENT COMPENSATION	0.00	20,000.00	0.00	10,000.00	20,000.00	20,000.00
1100-34111-516400	EMPLOYEE PHYSICALS	0.00	100.00	0.00	100.00	100.00	100.00
1100-34111-516410	ALCOHOLDRUG TESTING	0.00	150.00	0.00	150.00	150.00	150.00
E10	Personnel Services	91,134.53	133,603.00	35,262.89	123,603.00	142,604.00	142,468.00
E20	Contractual Services						
1100-34111-521500	ARCHITECTURAL AND ENGINEERING	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-34111-522100	WATER	839.83	700.00	548.38	1,000.00	1,000.00	1,000.00
1100-34111-522200	ELECTRIC	7,403.14	9,500.00	4,108.21	9,500.00	9,500.00	9,500.00
1100-34111-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-522400	GAS	864.90	1,100.00	473.09	1,000.00	1,100.00	1,100.00
1100-34111-522500	TELEPHONE	63.89	65.00	63.89	65.00	65.00	65.00
1100-34111-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-527700	INSPECTION	8,534.27	5,093.00	0.00	5,093.00	5,093.00	5,093.00
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	8,672.81	17,000.00	8,260.40	17,000.00	17,000.00	17,000.00
E20	Contractual Services	26,378.84	38,458.00	13,453.97	38,658.00	38,758.00	38,758.00
E30	Supplies and Expense						
1100-34111-531200	OFFICE SUPPLIES	0.00	50.00	28.49	50.00	50.00	50.00
1100-34111-531910	COMPUTER SUPPLIES & MAINT	41.98	1,500.00	7.62	1,500.00	1,500.00	1,500.00
1100-34111-534230	JANITORIAL SUPPLIES	270.18	200.00	14.87	200.00	200.00	200.00
1100-34111-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	1,599.83	3,000.00	14,681.64	15,000.00	3,000.00	3,000.00
1100-34111-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-535520	ELECTRICAL SUPPLIES	600.79	600.00	0.00	600.00	600.00	600.00
1100-34111-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	4,043.74	8,500.00	112.18	8,500.00	8,500.00	8,500.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense	6,556.52	13,850.00	14,844.80	25,850.00	13,850.00	13,850.00
E40	Building Materials						
1100-34111-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-34111-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		9,970.53	-0.50	-196,313.71	-376,222.00	0.00	136.00
Revenue Total		134,040.42	185,910.50	-132,752.05	-188,111.00	195,212.00	195,212.00
Expense Total		124,069.89	185,911.00	63,561.66	188,111.00	195,212.00	195,076.00
34111	DPW-8TH STREET BRIDGE	9,970.53	-0.50	-196,313.71	-376,222.00	0.00	136.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34112	DPW-10TH STREET BRIDGE						
R20	Intergov Grants and Aid						
1100-34112-424430	LIFT BRIDGE AIDS	29,876.98	47,408.00	-29,876.98	-47,408.00	116,008.00	116,008.00
R20	Intergov Grants and Aid	29,876.98	47,408.00	-29,876.98	-47,408.00	116,008.00	116,008.00
R50	Public Charges for Ser						
1100-34112-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-454930	DPW MATERIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-34112-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-34112-511100	SALARIES AND WAGES-REGULAR	603.77	3,400.00	550.00	3,400.00	3,400.00	3,400.00
1100-34112-511200	SALARIES AND WAGES-OVERTIME	0.00	300.00	0.00	300.00	300.00	300.00
1100-34112-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-515100	SOCIAL SECURITY	41.23	289.00	39.80	289.00	289.00	289.00
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	6.50	0.00	37.40	0.00	0.00	0.00
1100-34112-515400	HEALTH INSURANCE	20.77	0.00	85.37	0.00	0.00	0.00
1100-34112-515600	WORKERS COMPENSATION	1.18	261.00	1.10	261.00	261.00	261.00
E10	Personnel Services	673.45	4,250.00	713.67	4,250.00	4,250.00	4,250.00
E20	Contractual Services						
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
1100-34112-522100	WATER	332.62	500.00	190.52	500.00	500.00	500.00
1100-34112-522200	ELECTRIC	5,539.26	6,300.00	3,202.57	6,300.00	6,300.00	6,300.00
1100-34112-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-522400	GAS	758.93	900.00	434.66	900.00	900.00	900.00
1100-34112-522500	TELEPHONE	63.89	65.00	63.89	65.00	65.00	65.00
1100-34112-523900	OTHER REPAIR & MAINT-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-527700	INSPECTION	9,819.26	5,093.00	0.00	5,093.00	5,093.00	5,093.00
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	4,217.83	13,000.00	4,512.29	13,000.00	13,000.00	13,000.00
E20	Contractual Services	20,731.79	29,458.00	8,403.93	29,458.00	29,458.00	29,458.00
E30	Supplies and Expense						
1100-34112-534230	JANITORIAL SUPPLIES	0.00	0.00	14.87	0.00	0.00	0.00
1100-34112-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	145.46	3,000.00	601.58	3,000.00	3,000.00	3,000.00
1100-34112-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-535510	PLUMBING SUPPLIES	0.00	50.00	0.00	50.00	50.00	50.00
1100-34112-535520	ELECTRICAL SUPPLIES	487.55	500.00	14.99	500.00	500.00	500.00
1100-34112-535530	HVAC REPAIRS & MAINTNENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	5,884.16	10,150.00	92.85	10,150.00	78,750.00	78,750.00
E30	Supplies and Expense	6,517.17	13,700.00	724.29	13,700.00	82,300.00	82,300.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E50	Fixed Charges						
1100-34112-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,954.57	0.00	-39,718.87	-94,816.00	0.00	0.00
Revenue Total		29,876.98	47,408.00	-29,876.98	-47,408.00	116,008.00	116,008.00
Expense Total		27,922.41	47,408.00	9,841.89	47,408.00	116,008.00	116,008.00
34112	DPW-10TH STREET BRIDGE	1,954.57	0.00	-39,718.87	-94,816.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34120	DPW-OTHER BRIDGES & VIADUCTS						
R50	Public Charges for Ser						
1100-34120-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-34120-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34120-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-34120-522700	INSPECTION	7,593.82	5,775.00	0.00	5,775.00	5,775.00	5,775.00
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	7,593.82	5,775.00	0.00	5,775.00	5,775.00	5,775.00
E30	Supplies and Expense						
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,500.00	892.79	1,500.00	1,500.00	1,500.00
E30	Supplies and Expense	0.00	1,500.00	892.79	1,500.00	1,500.00	1,500.00
E50	Fixed Charges						
1100-34120-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-7,593.82	-7,275.00	-892.79	-7,275.00	-7,275.00	-7,275.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,593.82	7,275.00	892.79	7,275.00	7,275.00	7,275.00
34120	DPW-OTHER BRIDGES & VIADUCTS	-7,593.82	-7,275.00	-892.79	-7,275.00	-7,275.00	-7,275.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34210	DPW-MARINA DOCK & FACILITIES						
R80	Misc Revenues						
1100-34210-482910	MARINA LEASE	283,918.00	255,000.00	156,069.00	-255,000.00	277,860.00	277,860.00
1100-34210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	283,918.00	255,000.00	156,069.00	-255,000.00	277,860.00	277,860.00
R90	Other Financing Sources						
1100-34210-493100	FUND BALANCE APPLIED	0.00	-50,000.00	0.00	50,000.00	-50,000.00	-50,000.00
R90	Other Financing Sources	0.00	-50,000.00	0.00	50,000.00	-50,000.00	-50,000.00
E10	Personnel Services						
1100-34210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-34210-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	3,349.00	94,000.00	49,550.00	49,550.00
1100-34210-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	3,420.06	0.00	356.11	0.00	0.00	0.00
E20	Contractual Services	3,420.06	0.00	3,705.11	94,000.00	49,550.00	49,550.00
E30	Supplies and Expense						
1100-34210-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34210-536910	MARINA MAINTENANCE	36,036.82	25,000.00	6,153.05	25,000.00	25,000.00	25,000.00
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
E30	Supplies and Expense	36,036.82	26,000.00	6,153.05	26,000.00	26,000.00	26,000.00
E50	Fixed Charges						
1100-34210-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		244,461.12	179,000.00	146,210.84	-325,000.00	152,310.00	152,310.00
Revenue Total		283,918.00	205,000.00	156,069.00	-205,000.00	227,860.00	227,860.00
Expense Total		39,456.88	26,000.00	9,858.16	120,000.00	75,550.00	75,550.00
34210	DPW-MARINA DOCK & FACILITIES	244,461.12	179,000.00	146,210.84	-325,000.00	152,310.00	152,310.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34220	DPW-CARFEERY DOCK AND FACILITY						
R50	Public Charges for Ser						
1100-34220-454910	DPW LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-454920	DPW EQUIPMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-34220-482930	CAR FERRY LEASE	44,100.00	44,100.00	44,100.00	-44,100.00	44,100.00	44,100.00
1100-34220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	44,100.00	44,100.00	44,100.00	-44,100.00	44,100.00	44,100.00
R90	Other Financing Sources						
1100-34220-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-493100	FUND BALANCE APPLIED	0.00	-25,000.00	0.00	25,000.00	-25,000.00	-25,000.00
R90	Other Financing Sources	0.00	-25,000.00	0.00	25,000.00	-25,000.00	-25,000.00
E10	Personnel Services						
1100-34220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-34220-523420	BUILDINGS & BUILDING MTNC	1,491.17	3,000.00	387.39	3,000.00	3,000.00	3,000.00
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	7,911.19	0.00	4,704.50	0.00	0.00	0.00
1100-34220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,402.36	3,000.00	5,091.89	3,000.00	3,000.00	3,000.00
E50	Fixed Charges						
1100-34220-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		34,697.64	16,100.00	39,008.11	-22,100.00	16,100.00	16,100.00
Revenue Total		44,100.00	19,100.00	44,100.00	-19,100.00	19,100.00	19,100.00
Expense Total		9,402.36	3,000.00	5,091.89	3,000.00	3,000.00	3,000.00
34220	DPW-CARFEERY DOCK AND FACILITY	34,697.64	16,100.00	39,008.11	-22,100.00	16,100.00	16,100.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34230	DPW-OTHER DOCKS & HARBORS						
R80	Misc Revenues						
1100-34230-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-34230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-34230-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	1,974.90	0.00	1,709.24	0.00	0.00	0.00
1100-34230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,974.90	0.00	1,709.24	0.00	0.00	0.00
E30	Supplies and Expense						
1100-34230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-532400	MEMBERSHIP DUES	250.00	250.00	250.00	250.00	250.00	250.00
1100-34230-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-34230-536300	SIGN PARTS AND SUPPLIES	0.00	100.00	0.00	100.00	100.00	100.00
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	1,033.80	5,000.00	0.00	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	1,283.80	5,350.00	250.00	5,350.00	5,350.00	5,350.00
E90	Transfer to Other Funds						
1100-34230-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
Grand Total		-3,258.70	-5,350.00	-1,959.24	-5,350.00	-5,350.00	-5,350.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		3,258.70	5,350.00	1,959.24	5,350.00	5,350.00	5,350.00
34230	DPW-OTHER DOCKS & HARBORS	-3,258.70	-5,350.00	-1,959.24	-5,350.00	-5,350.00	-5,350.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34300	DPW-BEACHES & SHORELINES						
E10	Personnel Services						
1100-34300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-34300-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-34300-528100	PROJECT COSTS BY OTHER DEPTS	1,117.02	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,117.02	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
1100-34300-553350	MOTOR POOL EQUIP RENTAL CHGS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-1,117.02	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,117.02	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	1,117.02	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
35100	MP-ADMINISTRATION						
E10	Personnel Services						
1100-35100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-35100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
35100	MP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
35210	MP-MACHINARY & EQUIPMENT						
R70	Intergov Charges for Ser						
1100-35210-474310	MOTOR POOL LABOR CHARGES	94,878.86	60,000.00	30,578.16	-60,000.00	60,000.00	60,000.00
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	1,500.43	1,000.00	0.00	-1,000.00	1,000.00	1,000.00
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	88,989.09	70,000.00	19,467.52	-70,000.00	70,000.00	70,000.00
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	569,541.94	525,000.00	222,222.77	-525,000.00	525,000.00	525,000.00
1100-35210-474337	UST RECOVERY FUND	21,700.49	20,000.00	10,451.20	-20,000.00	20,000.00	20,000.00
R70	Intergov Charges for Ser	776,610.81	676,000.00	282,719.65	-676,000.00	676,000.00	676,000.00
R80	Misc Revenues						
1100-35210-483400	SALE OF SALVAGE & WASTE	2,235.63	1,000.00	707.85	-2,000.00	2,000.00	2,000.00
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	211.01	0.00	68.00	0.00	0.00	0.00
R80	Misc Revenues	2,446.64	1,000.00	775.85	-2,000.00	2,000.00	2,000.00
R90	Other Financing Sources						
1100-35210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-35210-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515100	SOCIAL SECURITY	40.18	0.00	0.00	0.00	0.00	0.00
1100-35210-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-515400	HEALTH INSURANCE	160.08	0.00	0.00	0.00	0.00	0.00
1100-35210-515600	WORKERS COMPENSATION	15.13	0.00	0.00	0.00	0.00	0.00
1100-35210-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-516100	TOOL ALLOWANCE	600.00	600.00	0.00	600.00	600.00	600.00
1100-35210-516230	SAFETY SHOE ALLOWANCE	0.00	300.00	200.00	300.00	300.00	300.00
1100-35210-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-519900	MOTOR POOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	815.39	900.00	200.00	900.00	900.00	900.00
E20	Contractual Services						
1100-35210-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-526100	RADIORADAR SERVICE	2,992.85	3,000.00	1,957.88	3,000.00	3,000.00	3,000.00
1100-35210-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	9,700.00	4,256.18	9,700.00	15,000.00	15,000.00
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	195,553.57	0.00	113,712.48	0.00	0.00	0.00
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	166,367.01	191,060.00	88,661.26	191,060.00	191,060.00	191,060.00
E20	Contractual Services	364,913.43	203,760.00	208,587.80	203,760.00	209,060.00	209,060.00
E30	Supplies and Expense						
1100-35210-531200	OFFICE SUPPLIES	14.95	100.00	0.00	100.00	100.00	100.00
1100-35210-531300	PRINTING AND DUPLICATION	751.74	400.00	218.00	400.00	400.00	400.00
1100-35210-531910	COMPUTER SUPPLIES & MAINT	175.39	300.00	0.00	300.00	300.00	300.00
1100-35210-532500	REGISTRATION FEES AND TUITION	0.00	3,500.00	2,485.50	3,500.00	3,500.00	3,500.00
1100-35210-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-533400	AUTO MILEAGECOMMERCIAL TRAVEL	571.20	2,500.00	-32.05	0.00	3,500.00	3,500.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-35210-533500	MEALS	0.00	300.00	0.00	0.00	400.00	400.00
1100-35210-533600	LODGING	0.00	1,500.00	0.00	0.00	3,000.00	3,000.00
1100-35210-534230	JANITORIAL SUPPLIES	710.73	750.00	1,682.11	1,700.00	1,500.00	1,500.00
1100-35210-534810	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	729,801.97	775,000.00	321,678.17	775,000.00	775,000.00	775,000.00
1100-35210-535110	OIL AND GREASE	18,238.98	20,000.00	7,762.05	20,000.00	20,000.00	20,000.00
1100-35210-535200	MOTOR VEHICLE PARTS	150,440.18	185,000.00	131,843.60	200,000.00	200,000.00	200,000.00
1100-35210-535210	EQUIPMENT SUPPLIES	3,061.73	3,500.00	3,231.05	3,500.00	3,500.00	3,500.00
1100-35210-535220	TIRES AND TUBES	49,193.00	30,000.00	19,647.06	30,000.00	40,000.00	40,000.00
1100-35210-535230	BATTERIES AND ACID	3,294.19	7,000.00	2,203.77	7,000.00	7,000.00	7,000.00
1100-35210-535240	FASTENERS-NUTSBOLTSTIESETC	3,542.79	4,500.00	4,433.83	4,500.00	4,500.00	4,500.00
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	3,868.53	3,500.00	1,089.74	3,500.00	3,500.00	3,500.00
1100-35210-535310	DIAGNOSTIC SCANNER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35210-535320	FUEL SYSTEM REPAIRS	5,122.53	4,100.00	1,131.75	4,100.00	4,100.00	4,100.00
1100-35210-535400	PAINTING SUPPLIES	177.72	500.00	111.41	500.00	500.00	500.00
1100-35210-536200	CONSUMABLE TOOLS HARDWARE	1,296.61	2,500.00	785.70	2,500.00	2,500.00	2,500.00
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	83.70	250.00	118.94	250.00	250.00	250.00
1100-35210-539010	WELDING SUPPLIES	3,098.20	3,400.00	1,333.87	3,500.00	3,500.00	3,500.00
1100-35210-539020	PARTS CLEANING SOLVENT	0.00	150.00	0.00	150.00	150.00	150.00
1100-35210-539030	RAGS AND WIPES	823.01	1,250.00	577.40	1,250.00	1,250.00	1,250.00
E30	Supplies and Expense	974,267.15	1,050,000.00	500,301.90	1,061,750.00	1,078,450.00	1,078,450.00
E40	Building Materials						
1100-35210-542100	STRUCTURAL STEEL AND IRON	683.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00
E40	Building Materials	683.02	2,000.00	0.00	2,000.00	2,000.00	2,000.00
E50	Fixed Charges						
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	-950,854.26	-117,000.00	-375,094.10	-117,000.00	-117,000.00	-117,000.00
E50	Fixed Charges	-950,854.26	-117,000.00	-375,094.10	-117,000.00	-117,000.00	-117,000.00
E80	Capital Outlay						
1100-35210-581810	COMPUTER SOFTWARE	0.00	0.00	2,460.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	2,460.00	0.00	0.00	0.00
Grand Total		389,232.72	-462,660.00	-52,960.10	-1,829,410.00	-495,410.00	-495,410.00
Revenue Total		779,057.45	677,000.00	283,495.50	-678,000.00	678,000.00	678,000.00
Expense Total		389,824.73	1,139,660.00	336,455.60	1,151,410.00	1,173,410.00	1,173,410.00
35210	MP-MACHINERY & EQUIPMENT	389,232.72	-462,660.00	-52,960.10	-1,829,410.00	-495,410.00	-495,410.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
35220	MP-REPAIR SHOP						
E10	Personnel Services						
1100-35220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-35220-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522100	WATER	10,238.61	13,000.00	7,000.56	13,000.00	13,000.00	13,000.00
1100-35220-522200	ELECTRIC	15,365.49	16,500.00	8,435.96	16,500.00	16,500.00	16,500.00
1100-35220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-522400	GAS	21,860.06	27,500.00	12,335.97	27,500.00	27,500.00	27,500.00
1100-35220-527900	JANITORIAL	0.00	1,000.00	918.27	1,000.00	1,000.00	1,000.00
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	36,472.69	0.00	26,824.05	0.00	0.00	0.00
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	4,892.75	4,500.00	1,588.16	4,500.00	4,500.00	4,500.00
E20	Contractual Services	88,829.60	62,500.00	57,102.97	62,500.00	62,500.00	62,500.00
E30	Supplies and Expense						
1100-35220-534230	JANITORIAL SUPPLIES	2,882.86	1,500.00	1,206.37	0.00	1,500.00	1,500.00
1100-35220-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-535510	PLUMBING SUPPLIES	2,329.51	300.00	176.88	300.00	300.00	300.00
1100-35220-535520	ELECTRICAL SUPPLIES	474.39	500.00	1,226.70	1,328.00	1,000.00	1,000.00
1100-35220-535530	HVAC REPAIRS & MAINTNENANCE	504.18	3,250.00	177.50	3,250.00	3,250.00	3,250.00
1100-35220-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	9,967.97	8,000.00	3,354.37	8,000.00	8,000.00	8,000.00
E30	Supplies and Expense	16,158.91	13,550.00	6,141.82	12,878.00	14,050.00	14,050.00
Grand Total		-104,988.51	-76,050.00	-63,244.79	-75,378.00	-76,550.00	-76,550.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		104,988.51	76,050.00	63,244.79	75,378.00	76,550.00	76,550.00
35220	MP-REPAIR SHOP	104,988.51	76,050.00	63,244.79	75,378.00	76,550.00	76,550.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
41100	CEMETERY						
R50	Public Charges for Ser						
1100-41100-459210	SALES OF LOTS	55,543.70	64,000.00	22,052.80	-64,000.00	64,000.00	64,000.00
1100-41100-459220	CARE OF LOTS	-136.12	0.00	-667.50	0.00	0.00	0.00
1100-41100-459230	FOUNDATIONS	18,025.00	16,000.00	7,974.20	-16,000.00	16,000.00	16,000.00
1100-41100-459240	OPENING & CLOSING FEES	167,850.00	142,550.00	64,575.00	-142,500.00	142,500.00	142,500.00
1100-41100-459250	SALE OF COLUMBARIAN NICHES	22,643.50	10,000.00	3,150.40	-10,000.00	10,000.00	10,000.00
1100-41100-459270	INSCRIPTION & EMBLEMS	7,750.00	4,000.00	1,190.00	-4,000.00	5,000.00	5,000.00
1100-41100-459285	MEMORIALS	1,391.89	2,400.00	5,785.72	-6,553.00	2,400.00	2,400.00
1100-41100-459290	ADMINISTRATIVE FEES	70.00	110.00	70.00	-110.00	110.00	110.00
R50	Public Charges for Ser	273,137.97	239,060.00	104,130.62	-243,163.00	240,010.00	240,010.00
R70	Intergov Charges for Ser						
1100-41100-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-474220	EQUIP CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	31.00	0.00	0.00	0.00	0.00	0.00
1100-41100-484900	MISCELLANEOUS REVENUE	30.17	0.00	3.06	0.00	0.00	0.00
R80	Misc Revenues	61.17	0.00	3.06	0.00	0.00	0.00
E10	Personnel Services						
1100-41100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511300	SALARIES AND WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-515800	UNEMPLOYEMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516230	SAFETY SHOE ALLOWANCE	300.00	300.00	100.00	300.00	300.00	300.00
1100-41100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	300.00	300.00	100.00	300.00	300.00	300.00
E20	Contractual Services						
1100-41100-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522100	WATER	4,175.40	5,900.00	1,636.11	5,900.00	5,900.00	5,900.00
1100-41100-522200	ELECTRIC	1,779.66	2,000.00	993.03	2,000.00	2,000.00	2,000.00
1100-41100-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-522400	GAS	5,965.03	7,000.00	3,317.66	7,000.00	7,000.00	7,000.00
1100-41100-522500	TELEPHONE	1,391.17	1,800.00	721.62	1,800.00	1,800.00	1,800.00
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	1,177.12	2,500.00	541.35	2,500.00	3,500.00	3,500.00
1100-41100-524100	MOTOR VEHICLES	5,084.66	4,000.00	5,147.36	6,000.00	4,000.00	4,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	299.18	1,500.00	48.81	1,500.00	1,500.00	1,500.00
1100-41100-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	4,000.00	2,950.00	4,000.00	4,000.00	4,000.00
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	252,764.37	0.00	130,447.76	0.00	0.00	0.00
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	991.34	2,000.00	1,168.77	2,000.00	2,000.00	2,000.00
E20	Contractual Services	273,627.93	30,700.00	146,972.47	32,700.00	31,700.00	31,700.00
E30	Supplies and Expense						
1100-41100-531200	OFFICE SUPPLIES	139.53	300.00	170.21	300.00	300.00	300.00
1100-41100-531300	PRINTING AND DUPLICATION	416.30	350.00	216.00	500.00	500.00	500.00
1100-41100-531910	COMPUTER SUPPLIES & MAINT	105.11	400.00	158.61	400.00	400.00	400.00
1100-41100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-533600	LODGING	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	11,573.25	11,000.00	12,855.52	12,856.00	13,500.00	13,500.00
1100-41100-534110	MEMORIALS	1,000.00	1,500.00	438.00	6,000.00	1,500.00	1,500.00
1100-41100-534150	BURIAL SITE ADORNMENTS	1,645.00	550.00	775.00	775.00	650.00	650.00
1100-41100-534230	JANITORIAL SUPPLIES	515.16	500.00	142.78	500.00	750.00	750.00
1100-41100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-534950	SAFTEY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	11,944.39	9,000.00	4,567.36	9,500.00	9,500.00	9,500.00
1100-41100-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	133.20	1,000.00	175.89	1,000.00	1,000.00	1,000.00
1100-41100-535590	OTHER BUILDING SUPPLIES	0.00	1,300.00	143.98	1,300.00	1,300.00	1,300.00
1100-41100-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	2,042.64	2,570.00	3,171.69	3,500.00	3,500.00	3,500.00
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	2,368.52	1,400.00	426.64	1,400.00	2,000.00	2,000.00
E30	Supplies and Expense	31,883.10	29,870.00	23,241.68	38,031.00	34,900.00	34,900.00
E40	Building Materials						
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	2,633.15	2,000.00	563.50	2,300.00	2,600.00	2,600.00
1100-41100-543100	LUMBER	0.00	150.00	0.00	150.00	150.00	150.00
1100-41100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	2,633.15	2,150.00	563.50	2,450.00	2,750.00	2,750.00
E50	Fixed Charges						
1100-41100-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-41100-581810	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-41100-581900	OTHER CAPITAL EQUIPMENT	1,994.98	3,500.00	0.00	3,500.00	3,500.00	3,500.00
E80	Capital Outlay	1,994.98	3,500.00	0.00	3,500.00	3,500.00	3,500.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E90	Transfer to Other Funds						
1100-41100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
Grand Total		-37,240.02	172,540.00	-66,743.97	-320,144.00	166,860.00	166,860.00
Revenue Total		273,199.14	239,060.00	104,133.68	-243,163.00	240,010.00	240,010.00
Expense Total		310,439.16	66,520.00	170,877.65	76,981.00	73,150.00	73,150.00
41100	CEMETERY	-37,240.02	172,540.00	-66,743.97	-320,144.00	166,860.00	166,860.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
41200	HEALTH & HUMAN SERVICES						
R20	Intergov Grants and Aid						
1100-41200-424610	COVID GRANT FROM STATEFED	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	0.00	0.00
R80	Misc Revenues						
1100-41200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-41200-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-41200-539000	OTHER SUPPLIES & EXPENSE	1,252.90	0.00	649.90	0.00	0.00	0.00
E30	Supplies and Expense	1,252.90	0.00	649.90	0.00	0.00	0.00
Grand Total		-1,252.90	0.00	-649.90	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,252.90	0.00	649.90	0.00	0.00	0.00
41200	HEALTH & HUMAN SERVICES	-1,252.90	0.00	-649.90	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
51100	PARKS ADMINISTRATION						
E10	Personnel Services						
1100-51100-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516230	SAFETY SHOE ALLOWANCE	83.97	100.00	0.00	100.00	100.00	100.00
1100-51100-516400	EMPLOYEE PHYSICALS	0.00	25.00	0.00	25.00	25.00	25.00
1100-51100-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	83.97	125.00	0.00	125.00	125.00	125.00
E20	Contractual Services						
1100-51100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-528100	PROJECT COSTS BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-51100-531200	OFFICE SUPPLIES	442.41	500.00	208.80	500.00	500.00	500.00
1100-51100-531300	PRINTING AND DUPLICATION	223.57	1,000.00	640.92	1,000.00	1,000.00	1,000.00
1100-51100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-532400	MEMBERSHIP DUES	0.00	140.00	150.00	150.00	150.00	150.00
1100-51100-532500	REGISTRATION FEES AND TUITION	787.55	800.00	175.00	800.00	800.00	800.00
1100-51100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-533500	MEALS	0.00	100.00	0.00	100.00	100.00	100.00
1100-51100-533600	LODGING	200.00	200.00	0.00	200.00	200.00	200.00
1100-51100-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	0.00	700.00	48.00	700.00	700.00	700.00
E30	Supplies and Expense	1,653.53	3,440.00	1,222.72	3,450.00	3,450.00	3,450.00
E90	Transfer to Other Funds						
1100-51100-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
Grand Total		-1,737.50	-3,565.00	-1,222.72	-3,575.00	-3,575.00	-3,575.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		1,737.50	3,565.00	1,222.72	3,575.00	3,575.00	3,575.00
51100	PARKS ADMINISTRATION	1,737.50	3,565.00	1,222.72	3,575.00	3,575.00	3,575.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
51200	PARKS						
R20	Intergov Grants and Aid						
1100-51200-424790	OTHER CONS. & DEV. OF NAT RES	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	0.00	0.00
R50	Public Charges for Ser						
1100-51200-458420	CITIZEN PARK BUILDING	26,992.28	20,000.00	10,791.22	-22,000.00	22,000.00	22,000.00
1100-51200-458540	SPECIAL EVENTS	-50.00	200.00	100.00	-200.00	200.00	200.00
1100-51200-458550	RENTALS	57,860.50	48,800.00	37,815.14	-55,000.00	55,000.00	55,000.00
1100-51200-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458580	FIREWOOD	4,752.00	0.00	0.00	0.00	0.00	0.00
1100-51200-458590	BUILDINGS & GROUNDS MAINT	1,271.00	5,000.00	52.83	-200.00	200.00	200.00
1100-51200-458610	PICKET PROGRAM REVENUE	0.00	150.00	750.00	-150.00	150.00	150.00
1100-51200-459285	MEMORIALS	20,293.88	2,400.00	10,414.29	-14,126.00	2,400.00	2,400.00
R50	Public Charges for Ser	111,119.66	76,550.00	59,923.48	-91,676.00	79,950.00	79,950.00
R60	Special Assessments						
1100-51200-463200	SPCL ASSESS-WEED CONTROL	25,650.00	24,000.00	0.00	-24,000.00	24,000.00	24,000.00
1100-51200-463250	SPCL ASSESS-TREE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	25,650.00	24,000.00	0.00	-24,000.00	24,000.00	24,000.00
R70	Intergov Charges for Ser						
1100-51200-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-474620	TIF #15 FEES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-51200-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-483400	SALE OF SALVAGE & WASTE	252.86	0.00	0.00	0.00	0.00	0.00
1100-51200-483700	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	88,125.68	0.00	0.00	0.00	0.00	0.00
1100-51200-484900	MISCELLANOUS REVENUES	2,085.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	90,463.54	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-51200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	16.49	0.00	0.00	0.00
1100-51200-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-511900	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515100	SOCIAL SECURITY	0.00	0.00	1.03	0.00	0.00	0.00
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	1.12	0.00	0.00	0.00
1100-51200-515400	HEALTH INSURANCE	0.00	0.00	5.93	0.00	0.00	0.00
1100-51200-515600	WORKERS COMPENSATION	0.00	0.00	0.03	0.00	0.00	0.00
1100-51200-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516210	PROTECTIVE CLOTHING	1,986.84	1,500.00	407.34	1,500.00	1,500.00	1,500.00
1100-51200-516230	SAFETY SHOE ALLOWANCE	600.00	700.00	100.00	700.00	700.00	700.00
1100-51200-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-51200-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,586.84	2,200.00	531.94	2,200.00	2,200.00	2,200.00
E20	Contractual Services						
1100-51200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-521900	OTHER PROFESSIONAL SERVICES	84,770.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
1100-51200-522100	WATER	24,656.20	28,000.00	22,517.66	40,000.00	40,000.00	40,000.00
1100-51200-522200	ELECTRIC	43,654.16	49,000.00	19,230.89	44,000.00	49,000.00	49,000.00
1100-51200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-522400	GAS	38,495.98	47,000.00	23,633.00	47,000.00	47,000.00	47,000.00
1100-51200-522500	TELEPHONE	3,522.77	4,040.00	2,662.13	5,000.00	5,000.00	5,000.00
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	23,218.75	30,000.00	19,629.38	30,000.00	30,000.00	30,000.00
1100-51200-523420	BUILDING MAINTENANCE	7,521.14	8,500.00	2,444.43	8,500.00	8,500.00	8,500.00
1100-51200-524100	MOTOR VEHICLES	40,202.05	30,800.00	23,200.44	40,000.00	40,000.00	40,000.00
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	3,733.50	20,000.00	360.00	20,000.00	20,000.00	20,000.00
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	2,364.76	2,000.00	890.13	2,000.00	2,000.00	2,000.00
1100-51200-525900	SUNDRY REPAIR & MAINT SERVICE	8,209.15	0.00	0.00	0.00	0.00	0.00
1100-51200-527940	PEST EXTERMINATION	1,175.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
1100-51200-527960	TIF #15 GROUND IMPROVEMENTS	2,553.09	0.00	0.00	0.00	0.00	0.00
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	698,289.52	0.00	312,270.35	0.00	0.00	0.00
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	49,894.37	46,000.00	10,971.77	46,000.00	46,000.00	46,000.00
E20	Contractual Services	1,032,260.44	274,340.00	437,810.18	291,500.00	296,500.00	296,500.00
E30	Supplies and Expense						
1100-51200-531200	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
1100-51200-531300	PRINTING AND DUPLICATION	0.00	500.00	412.00	500.00	500.00	500.00
1100-51200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-532500	REGISTRATION FEES AND TUITION	1,550.00	655.00	0.00	655.00	655.00	655.00
1100-51200-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-533500	MEALS	0.00	150.00	0.00	150.00	150.00	150.00
1100-51200-533600	LODGING	213.99	300.00	0.00	300.00	300.00	300.00
1100-51200-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534110	MEMORIALS	21,752.25	1,500.00	3,643.02	11,727.00	1,500.00	1,500.00
1100-51200-534230	JANITORIAL SUPPLIES	10,091.83	8,000.00	5,207.43	8,200.00	8,000.00	8,000.00
1100-51200-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534500	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	56,623.79	45,000.00	21,600.61	45,000.00	45,000.00	45,000.00
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	294.03	1,000.00	682.19	1,000.00	1,000.00	1,000.00
1100-51200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-535510	PLUMBING SUPPLIES	6,517.47	4,000.00	1,041.04	4,000.00	4,000.00	4,000.00
1100-51200-535520	ELECTRICAL SUPPLIES	2,204.57	3,500.00	400.92	3,500.00	3,500.00	3,500.00
1100-51200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-51200-536200	CONSUMABLE TOOLS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-536300	SIGN PARTS AND SUPPLIES	8,329.59	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	5,627.41	4,000.00	948.03	4,000.00	4,000.00	4,000.00
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	3,716.13	12,250.00	2,730.49	12,250.00	12,250.00	12,250.00
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	7,726.09	8,250.00	1,164.93	8,250.00	8,250.00	8,250.00
1100-51200-539040	PICKET PROGRAM EXPENSES	0.00	150.00	0.00	150.00	150.00	150.00
E30	Supplies and Expense	124,647.15	94,455.00	37,830.66	104,882.00	94,455.00	94,455.00
E40	Building Materials						
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-543100	LUMBER	333.60	250.00	250.84	250.00	250.00	250.00
1100-51200-545900	OTHER RAW MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-548900	OTHER FABRICATED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	333.60	250.00	250.84	250.00	250.00	250.00
E50	Fixed Charges						
1100-51200-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553350	MOTOR POOL EQUIP RENTAL CHRGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-553450	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-559100	ENVIRONMENTAL FEES	298.87	500.00	208.80	500.00	500.00	500.00
E50	Fixed Charges	298.87	500.00	208.80	500.00	500.00	500.00
E80	Capital Outlay						
1100-51200-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-581900	OTHER CAPITAL EQUIPMENT	44,832.18	36,000.00	24,500.00	36,000.00	36,000.00	36,000.00
1100-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51200-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	265,000.00	265,000.00
E80	Capital Outlay	44,832.18	36,000.00	24,500.00	36,000.00	301,000.00	301,000.00
Grand Total		-977,725.88	-307,195.00	-441,208.94	-551,008.00	-590,955.00	-590,955.00
Revenue Total		227,233.20	100,550.00	59,923.48	-115,676.00	103,950.00	103,950.00
Expense Total		1,204,959.08	407,745.00	501,132.42	435,332.00	694,905.00	694,905.00
51200	PARKS	-977,725.88	-307,195.00	-441,208.94	-551,008.00	-590,955.00	-590,955.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
51300	RECREATION						
R50	Public Charges for Ser						
1100-51300-458310	RECREATION PROGRAMS	8,305.00	6,000.00	4,156.91	-6,000.00	6,000.00	6,000.00
1100-51300-458320	INSTRUCTIONAL PROGRAMS	29,044.10	20,000.00	16,630.16	-20,000.00	20,000.00	20,000.00
1100-51300-458330	TEAM SPORTS	23,750.00	20,000.00	17,330.00	-20,000.00	20,000.00	20,000.00
1100-51300-458540	SPECIAL EVENTS	0.00	0.00	25.00	0.00	0.00	0.00
1100-51300-458560	CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-458570	WPRA TICKETS	5,425.00	1,000.00	732.50	-1,000.00	1,000.00	1,000.00
R50	Public Charges for Ser	66,524.10	47,000.00	38,874.57	-47,000.00	47,000.00	47,000.00
R80	Misc Revenues						
1100-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	880.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	880.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-51300-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	2,422.88	0.00	4,412.56	0.00	0.00	0.00
1100-51300-513700	RETIREMENTTERMINATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515100	SOCIAL SECURITY	35.15	0.00	63.97	0.00	0.00	0.00
1100-51300-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-515600	WORKERS COMPENSATION	73.91	0.00	132.54	0.00	0.00	0.00
1100-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,531.94	0.00	4,609.07	0.00	0.00	0.00
E20	Contractual Services						
1100-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-522500	TELEPHONE	354.11	600.00	180.28	600.00	600.00	600.00
1100-51300-523300	GROUNDS & GROUND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-525900	SUNDRY REPAIR AND MAINT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	15,829.71	0.00	4,244.48	0.00	0.00	0.00
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	15,451.44	15,000.00	6,461.77	15,000.00	15,000.00	15,000.00
E20	Contractual Services	31,635.26	15,600.00	10,886.53	15,600.00	15,600.00	15,600.00
E30	Supplies and Expense						
1100-51300-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-531300	PRINTING AND DUPLICATION	3,557.57	5,000.00	1,343.81	5,000.00	4,925.00	4,925.00
1100-51300-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-532400	MEMBERSHIP DUES	180.00	350.00	0.00	350.00	350.00	350.00
1100-51300-532500	REGISTRATION FEES AND TUITION	234.95	500.00	220.00	500.00	500.00	500.00
1100-51300-533400	AUTO MILAGECOMMERCIAL TRAVEL	320.58	125.00	172.35	200.00	200.00	200.00
1100-51300-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-533600	LODGING	310.63	300.00	0.00	300.00	300.00	300.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
1100-51300-534300	FOOD	0.00	150.00	0.00	150.00	150.00	150.00
1100-51300-534500	RECREATION SUPPLIES	10,382.71	12,150.00	2,289.32	12,150.00	12,150.00	12,150.00
1100-51300-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	1,486.95	1,400.00	757.18	1,400.00	1,400.00	1,400.00
1100-51300-536200	CONSUMABLE TOOLSHARDWARE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51300-539000	OTHER SUPPLIES AND EXPENSES	194.79	900.00	702.78	900.00	900.00	900.00
E30	Supplies and Expense	16,668.18	20,875.00	5,485.44	20,950.00	20,875.00	20,875.00
E80	Capital Outlay						
1100-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		16,568.72	10,525.00	17,893.53	-83,550.00	10,525.00	10,525.00
Revenue Total		67,404.10	47,000.00	38,874.57	-47,000.00	47,000.00	47,000.00
Expense Total		50,835.38	36,475.00	20,981.04	36,550.00	36,475.00	36,475.00
51300	RECREATION	16,568.72	10,525.00	17,893.53	-83,550.00	10,525.00	10,525.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
51400	SENIOR CENTER						
R50	Public Charges for Ser						
1100-51400-455500	TRANSIT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-458320	INSTRUCTIONAL PROGRAMS	0.00	2,000.00	0.00	-2,000.00	2,000.00	2,000.00
1100-51400-458430	SENIOR CENTER	24,952.13	21,500.00	12,228.00	-20,000.00	21,500.00	21,500.00
R50	Public Charges for Ser	24,952.13	23,500.00	12,228.00	-22,000.00	23,500.00	23,500.00
R80	Misc Revenues						
1100-51400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-51400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-511900	SALARIES-OTHER	465.00	0.00	2,083.84	0.00	0.00	0.00
1100-51400-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515100	SOCIAL SECURITY	6.74	0.00	30.20	0.00	0.00	0.00
1100-51400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515600	WORKERS COMPENSATION	14.18	0.00	63.57	0.00	0.00	0.00
1100-51400-515700	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-516600	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	485.92	0.00	2,177.61	0.00	0.00	0.00
E20	Contractual Services						
1100-51400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-523300	GROUNDS AND GROUND IMPROVEMENT	1,119.48	1,335.00	0.00	1,335.00	1,335.00	1,335.00
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	2,567.31	0.00	0.00	0.00	0.00	0.00
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	1,514.71	1,100.00	646.92	1,100.00	1,100.00	1,100.00
E20	Contractual Services	5,201.50	2,435.00	646.92	2,435.00	2,435.00	2,435.00
E30	Supplies and Expense						
1100-51400-531300	PRINTING AND DUPLICATION	430.58	750.00	594.07	750.00	750.00	750.00
1100-51400-532200	NEWSPAPERPERIODICAL SUBSCRIP	604.01	700.00	0.00	700.00	700.00	700.00
1100-51400-532500	REGISTRATION FEES AND TUITION	0.00	140.00	65.00	140.00	140.00	140.00
1100-51400-532600	ADVERTISING	1,125.39	900.00	32.42	900.00	900.00	900.00
1100-51400-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-533600	LODGING	234.00	150.00	0.00	150.00	150.00	150.00
1100-51400-534230	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51400-534500	RECREATION SUPPLIES	2,064.51	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1100-51400-534900	OTHER OPERATING SUPPLIES	39.29	0.00	0.00	0.00	0.00	0.00
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	1,910.20	1,100.00	660.50	1,100.00	1,100.00	1,100.00
E30	Supplies and Expense	6,407.98	4,740.00	1,351.99	4,740.00	4,740.00	4,740.00
E80	Capital Outlay						
1100-51400-581300	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,856.73	16,325.00	8,051.48	-29,175.00	16,325.00	16,325.00
Revenue Total		24,952.13	23,500.00	12,228.00	-22,000.00	23,500.00	23,500.00
Expense Total		12,095.40	7,175.00	4,176.52	7,175.00	7,175.00	7,175.00
51400	SENIOR CENTER	12,856.73	16,325.00	8,051.48	-29,175.00	16,325.00	16,325.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
51500	LINCOLN PARK ZOO						
R50	Public Charges for Ser						
1100-51500-458320	INSTRUCTIONAL EVENTS	2,739.00	3,000.00	1,809.64	-3,000.00	3,000.00	3,000.00
1100-51500-458540	SPECIAL EVENTS	4,153.97	3,500.00	3,172.00	-2,500.00	2,500.00	2,500.00
1100-51500-458560	CONCESSIONS	106.59	1,500.00	712.58	-1,500.00	1,500.00	1,500.00
R50	Public Charges for Ser	6,999.56	8,000.00	5,694.22	-7,000.00	7,000.00	7,000.00
R70	Intergov Charges for Ser						
1100-51500-474210	LABOR CHGS TO OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-51500-483100	SALE OF GENERAL FIXED ASSETS	250.00	0.00	0.00	0.00	0.00	0.00
1100-51500-484100	DONATIONS & CONTRIBUTIONS-PRVT	6,396.91	0.00	71.20	0.00	0.00	0.00
R80	Misc Revenues	6,646.91	0.00	71.20	0.00	0.00	0.00
E10	Personnel Services						
1100-51500-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-516200	CLOTHING ALLOWANCE	498.00	500.00	0.00	600.00	600.00	600.00
1100-51500-516230	SAFETY SHOE ALLOWANCE	100.00	300.00	0.00	300.00	300.00	300.00
E10	Personnel Services	598.00	800.00	0.00	900.00	900.00	900.00
E20	Contractual Services						
1100-51500-521400	DATA PROCESSING	1,026.68	1,100.00	1,078.01	1,100.00	1,100.00	1,100.00
1100-51500-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-522100	WATER	8,684.70	13,000.00	7,875.40	14,000.00	14,000.00	14,000.00
1100-51500-522200	ELECTRIC	12,848.38	15,000.00	6,640.10	14,000.00	14,000.00	14,000.00
1100-51500-522400	GAS	3,761.05	4,500.00	2,106.83	4,500.00	4,500.00	4,500.00
1100-51500-522500	TELEPHONE	1,296.36	1,800.00	652.54	1,400.00	1,400.00	1,400.00
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	8,611.39	5,000.00	514.72	5,000.00	5,000.00	5,000.00
1100-51500-523420	BUILDING MAINTENANCE	3,483.60	3,000.00	118.17	5,000.00	3,000.00	3,000.00
1100-51500-524100	MOTOR VEHICLES	71.81	0.00	320.97	500.00	500.00	500.00
1100-51500-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	214,975.95	0.00	128,294.66	0.00	0.00	0.00
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	6,643.86	11,500.00	1,666.98	11,500.00	14,000.00	14,000.00
E20	Contractual Services	261,403.78	54,900.00	149,268.38	57,000.00	57,500.00	57,500.00
E30	Supplies and Expense						
1100-51500-531200	OFFICE SUPPLIES	420.64	450.00	0.00	450.00	450.00	450.00
1100-51500-532400	MEMBERSHIP DUES	274.52	350.00	469.52	470.00	350.00	350.00
1100-51500-532500	REGISTRATION FEES AND TUITION	206.56	1,000.00	341.56	1,000.00	1,000.00	1,000.00
1100-51500-532600	ADVERTISING	953.00	1,225.00	1,782.87	1,800.00	1,225.00	1,225.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-51500-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534100	AGRICULTURE & HORTICULTURE SUP	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534230	JANITORIAL SUPPLIES	1,173.11	2,500.00	153.89	2,000.00	2,500.00	2,500.00
1100-51500-534300	FOOD	32,294.57	25,000.00	16,348.60	34,000.00	34,000.00	34,000.00
1100-51500-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-534840	SPECIAL EVENTS SUPPLIES	1,778.27	1,900.00	906.73	1,900.00	1,900.00	1,900.00
1100-51500-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	1,304.98	1,600.00	633.42	1,600.00	1,600.00	1,600.00
1100-51500-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-536200	CONSUMABLE TOOLS HARDWARE	46.99	0.00	0.00	0.00	0.00	0.00
1100-51500-536300	SIGN PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	4,950.98	5,800.00	1,907.20	5,800.00	5,800.00	5,800.00
E30	Supplies and Expense	43,403.62	39,825.00	22,543.79	49,020.00	48,825.00	48,825.00
E40	Building Materials						
1100-51500-549500	EQUIP CHGS BY OTHER CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		-291,758.93	-87,525.00	-166,046.75	-113,920.00	-100,225.00	-100,225.00
Revenue Total		13,646.47	8,000.00	5,765.42	-7,000.00	7,000.00	7,000.00
Expense Total		305,405.40	95,525.00	171,812.17	106,920.00	107,225.00	107,225.00
51500	LINCOLN PARK ZOO	-291,758.93	-87,525.00	-166,046.75	-113,920.00	-100,225.00	-100,225.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
53100	RAHR WEST MUSEUM						
R50	Public Charges for Ser						
1100-53100-457200	RAHR-WEST MUSEUM	12,343.20	32,000.00	7,439.22	-16,700.00	20,000.00	20,000.00
R50	Public Charges for Ser	12,343.20	32,000.00	7,439.22	-16,700.00	20,000.00	20,000.00
R80	Misc Revenues						
1100-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	23,053.00	23,200.00	0.00	-23,200.00	22,374.00	22,374.00
1100-53100-484900	MISCELLANEOUS REVENUE	0.00	7,800.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	23,053.00	31,000.00	0.00	-23,200.00	22,374.00	22,374.00
R90	Other Financing Sources						
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	25,000.00	25,000.00	0.00	-25,000.00	25,000.00	25,000.00
R90	Other Financing Sources	25,000.00	25,000.00	0.00	-25,000.00	25,000.00	25,000.00
E10	Personnel Services						
1100-53100-511100	SALARIES AND WAGES-REGULAR	207,987.15	211,534.00	104,819.50	227,274.74	237,956.62	246,226.00
1100-53100-511200	SALARIES AND WAGES - OVERTIME	567.00	0.00	0.00	0.00	0.00	0.00
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	4,694.50	0.00	2,010.00	0.00	0.00	0.00
1100-53100-513700	RETIREMENTTERMINATION PAY OUT	927.71	0.00	0.00	0.00	0.00	0.00
1100-53100-515100	SOCIAL SECURITY	13,633.82	14,687.00	6,619.87	15,518.05	16,288.00	16,928.00
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	12,072.54	12,744.00	6,178.27	13,602.54	14,287.60	14,866.00
1100-53100-515400	HEALTH INSURANCE	24,871.29	33,016.00	16,963.76	40,674.00	60,815.88	59,249.00
1100-53100-515600	WORKERS COMPENSATION	949.30	888.00	428.74	1,193.00	1,233.82	1,250.00
1100-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	265,703.31	272,869.00	137,020.14	298,262.33	330,581.92	338,519.00
E20	Contractual Services						
1100-53100-521900	OTHER PROFESSIONAL SERVICES	9,138.30	4,000.00	1,344.59	8,250.00	6,000.00	6,000.00
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	832.38	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	9,970.68	4,000.00	1,344.59	8,250.00	6,000.00	6,000.00
E30	Supplies and Expense						
1100-53100-531200	OFFICE SUPPLIES	1,195.91	1,600.00	578.42	1,600.00	1,600.00	1,600.00
1100-53100-531300	PRINTING AND DUPLICATION	1,389.66	1,200.00	431.80	1,200.00	1,200.00	1,200.00
1100-53100-532400	MEMBERSHIP DUES	1,252.00	2,100.00	1,884.00	2,100.00	2,100.00	2,100.00
1100-53100-532600	ADVERTISING	11,965.58	12,500.00	7,377.52	12,500.00	12,500.00	12,500.00
1100-53100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-53100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	953.01	750.00	238.20	750.00	750.00	750.00
1100-53100-533500	MEALS	0.00	50.00	0.00	50.00	50.00	50.00
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	21,411.98	12,500.00	9,736.98	12,500.00	12,500.00	12,500.00
1100-53100-534560	CARE & PROTECTION OF ART	460.64	500.00	66.59	500.00	500.00	500.00
E30	Supplies and Expense	38,628.78	31,200.00	20,313.51	31,200.00	31,200.00	31,200.00
E80	Capital Outlay						
1100-53100-581800	COMPUTER EQUIPMENT	55.98	500.00	259.00	500.00	1,800.00	1,800.00
E80	Capital Outlay	55.98	500.00	259.00	500.00	1,800.00	1,800.00
Grand Total		-253,962.55	-220,569.00	-151,498.02	-403,112.33	-302,207.92	-310,145.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
Revenue Total		60,396.20	88,000.00	7,439.22	-64,900.00	67,374.00	67,374.00
Expense Total		314,358.75	308,569.00	158,937.24	338,212.33	369,581.92	377,519.00
53100	RAHR WEST MUSEUM	-253,962.55	-220,569.00	-151,498.02	-403,112.33	-302,207.92	-310,145.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
54110	MANITOWOC MARINE BAND						
E20	Contractual Services						
1100-54110-521900	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
E20	Contractual Services	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Grand Total		-15,000.00	-15,000.00	-15,000.00	0.00	-15,000.00	-15,000.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
54110	MANITOWOC MARINE BAND	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
54120	CIVIC ORCHESTRA						
E20	Contractual Services						
1100-54120-521900	OTHER PROFESSIONAL SERVICES	7,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
E20	Contractual Services	7,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
Grand Total		-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		7,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
54120	CIVIC ORCHESTRA	7,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
54210	CIVICJULY 4THFIREWORKS						
R80	Misc Revenues						
1100-54210-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
1100-54210-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-54210-534300	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
54210	CIVICJULY 4THFIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
54220	DEPARTMENT OF TOURISM						
R10	Other Taxes						
1100-54220-412100	ROOM TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
1100-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	300.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	300.00	0.00	0.00	0.00
R80	Misc Revenues						
1100-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	250.00	0.00	0.00	0.00
1100-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	250.00	0.00	0.00	0.00
R90	Other Financing Sources						
1100-54220-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
1100-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	25,279.08	0.00	0.00	0.00
1100-54220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515100	SOCIAL SECURITY	0.00	0.00	1,892.30	0.00	0.00	0.00
1100-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	1,719.00	0.00	0.00	0.00
1100-54220-515400	HEALTH INSURANCE	0.00	0.00	2,337.63	0.00	0.00	0.00
1100-54220-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-515600	WORKERS COMPENSATION	0.00	0.00	50.56	0.00	0.00	0.00
1100-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	31,278.57	0.00	0.00	0.00
E20	Contractual Services						
1100-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522100	WATER	0.00	0.00	49.23	0.00	0.00	0.00
1100-54220-522200	ELECTRIC	0.00	0.00	106.89	0.00	0.00	0.00
1100-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-522400	GAS	0.00	0.00	88.39	0.00	0.00	0.00
1100-54220-522500	TELEPHONE	0.00	0.00	114.88	0.00	0.00	0.00
1100-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	321.70	0.00	0.00	0.00
1100-54220-531200	OFFICE SUPPLIES	0.00	0.00	81.89	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	762.98	0.00	0.00	0.00
E30	Supplies and Expense						
1100-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	34.42	0.00	0.00	0.00
1100-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	70.00	0.00	0.00	0.00
1100-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	190.66	0.00	0.00	0.00
1100-54220-533500	MEALS	0.00	0.00	188.00	0.00	0.00	0.00
1100-54220-533600	LODGING	0.00	0.00	883.94	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	360.74	0.00	0.00	0.00
1100-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	253.50	0.00	0.00	0.00
1100-54220-539100	MARKETING MATERIALS	0.00	0.00	20,611.03	0.00	0.00	0.00
1100-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	22,592.29	0.00	0.00	0.00
E70	Grants and Other						
1100-54220-572100	GRANTS DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
1100-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
1100-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
1100-54220-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
Grand Total		0.00	0.00	-54,083.84	0.00	0.00	0.00
Revenue Total		0.00	0.00	550.00	0.00	0.00	0.00
Expense Total		0.00	0.00	54,633.84	0.00	0.00	0.00
54220	DEPARTMENT OF TOURISM	0.00	0.00	-54,083.84	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT						
R25	Non-gov Grants						
1100-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
1100-61100-451300	PLANNING FEES	17,700.22	6,550.00	2,960.00	-6,000.00	6,550.00	6,550.00
1100-61100-451710	GIS LANDRECORD SALESSERVICE	10.50	100.00	5.25	-10.00	50.00	50.00
R50	Public Charges for Ser	17,710.72	6,650.00	2,965.25	-6,010.00	6,600.00	6,600.00
R80	Misc Revenues						
1100-61100-482900	OTHER RENTS	22,950.00	15,000.00	23,750.00	-23,750.00	20,000.00	20,000.00
R80	Misc Revenues	22,950.00	15,000.00	23,750.00	-23,750.00	20,000.00	20,000.00
R90	Other Financing Sources						
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	125.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	125.00	0.00	0.00	0.00
E10	Personnel Services						
1100-61100-511100	SALARIES AND WAGES-REGULAR	382,481.82	390,312.00	191,829.45	390,312.00	416,315.73	429,224.00
1100-61100-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	54.00	0.00	0.00
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	11,453.00	16,000.00	5,425.25	15,000.00	16,000.00	16,000.00
1100-61100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-515100	SOCIAL SECURITY	27,470.81	29,858.87	13,692.09	29,858.97	31,848.15	32,836.00
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	24,943.10	26,541.22	12,992.85	26,541.22	28,725.79	29,617.00
1100-61100-515400	HEALTH INSURANCE	83,155.14	84,270.72	42,584.43	84,270.72	102,709.40	99,828.00
1100-61100-515600	WORKERS COMPENSATION	1,117.78	780.62	549.06	780.00	832.63	859.00
1100-61100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	1,641.37	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	532,263.02	547,763.43	267,073.13	546,816.91	596,431.70	608,364.00
E20	Contractual Services						
1100-61100-521600	CONSULTING CONTRACTS	50,602.95	20,000.00	589.71	15,000.00	50,000.00	50,000.00
1100-61100-522500	TELEPHONE	2,825.21	2,500.00	1,851.46	3,200.00	2,500.00	2,500.00
1100-61100-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	1,430.95	1,000.00	549.12	500.00	1,000.00	1,000.00
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	7,415.00	4,075.00	5,000.00	5,500.00	5,500.00
1100-61100-527750	FARMERS MARKET FEES	13,641.20	10,000.00	7,435.25	16,000.00	16,000.00	16,000.00
E20	Contractual Services	68,500.31	40,915.00	14,500.54	39,700.00	75,000.00	75,000.00
E30	Supplies and Expense						
1100-61100-531200	OFFICE SUPPLIES	1,735.72	900.00	66.90	500.00	500.00	500.00
1100-61100-531300	PRINTING AND DUPLICATION	600.17	350.00	76.00	200.00	350.00	350.00
1100-61100-531800	OFFICE FURNITURES <small>MALL EQUIP</small>	0.00	250.00	0.00	1,400.00	250.00	250.00
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	100.00	0.00	50.00	100.00	100.00
1100-61100-532200	NEWSPAPER <small>PERIODICAL SUBSCRIP</small>	23.00	20.00	0.00	25.00	25.00	25.00
1100-61100-532400	MEMBERSHIP DUES	1,215.00	1,775.00	0.00	1,500.00	1,775.00	1,775.00
1100-61100-532500	REGISTRATION FEES AND TUITION	2,079.16	7,600.00	1,533.00	4,000.00	6,100.00	6,100.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
1100-61100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1100-61100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,379.19	1,500.00	997.60	1,500.00	2,000.00	2,000.00
1100-61100-533500	MEALS	387.23	500.00	150.00	500.00	1,000.00	1,000.00
1100-61100-533600	LODGING	1,282.00	1,000.00	327.00	1,000.00	1,500.00	1,500.00
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	19.45	500.00	0.00	100.00	500.00	500.00
1100-61100-537500	FARMERS MARKET SUPPLIES	6,406.33	6,000.00	1,048.84	4,000.00	4,000.00	4,000.00
E30	Supplies and Expense	15,127.25	20,495.00	4,199.34	14,775.00	18,100.00	18,100.00
E70	Grants and Other						
1100-61100-572100	GRANTS DONATIONS TO OTHERS	66,663.00	70,663.00	66,663.00	66,663.00	70,663.00	70,663.00
E70	Grants and Other	66,663.00	70,663.00	66,663.00	66,663.00	70,663.00	70,663.00
E80	Capital Outlay						
1100-61100-581800	COMPUTER EQUIPMENT	1,661.99	8,000.00	0.00	7,000.00	2,000.00	2,000.00
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	0.00	500,000.00	206,216.07	500,000.00	50,000.00	50,000.00
E80	Capital Outlay	1,661.99	508,000.00	206,216.07	507,000.00	52,000.00	52,000.00
Grand Total		-643,554.85	-1,166,186.43	-531,811.83	-1,204,714.91	-785,594.70	-797,527.00
Revenue Total		40,660.72	21,650.00	26,840.25	-29,760.00	26,600.00	26,600.00
Expense Total		684,215.57	1,187,836.43	558,652.08	1,174,954.91	812,194.70	824,127.00
61100	COMMUNITY DEVELOPMENT	-643,554.85	-1,166,186.43	-531,811.83	-1,204,714.91	-785,594.70	-797,527.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
61119	COVID SMALL BUSINESS GRANTS						
R80	Misc Revenues						
1100-61119-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
1100-61119-572100	GRANTS DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
61119	COVID SMALL BUSINESS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
61150	COMMUNITY DEVELOPMENT PROJECTS						
E80	Capital Outlay						
1100-61150-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
1100-61150-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
62100	SITE DEVELOPMENT						
R80	Misc Revenues						
1100-62100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
62550	CDA						
R50	Public Charges for Ser						
1100-62550-451300	COMMUNITY DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
1100-62550-531200	OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-531300	PRINTING AND DUPLICATION	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	0.00	50.00	0.00	50.00	50.00	50.00
1100-62550-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
1100-62550-532500	REGISTRATION FEES AND TUITION	0.00	250.00	0.00	0.00	250.00	250.00
1100-62550-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-533500	MEALS	0.00	50.00	0.00	0.00	50.00	50.00
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	0.00	100.00	0.00	0.00	100.00	100.00
E30	Supplies and Expense	0.00	600.00	0.00	50.00	600.00	600.00
E80	Capital Outlay						
1100-62550-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		0.00	-600.00	0.00	-50.00	-600.00	-600.00
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	600.00	0.00	50.00	600.00	600.00
62550	CDA	0.00	-600.00	0.00	-50.00	-600.00	-600.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
63100	ECONOMIC DEVELOPMENT MARKETING						
R80	Misc Revenues						
1100-63100-482300	RENTAL CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00	0.00
1100-63100-483100	SALE OF GENERAL FIXED ASSETS	65,254.50	0.00	5,235.00	-105,000.00	0.00	0.00
R80	Misc Revenues	65,254.50	0.00	5,235.00	-105,000.00	0.00	0.00
E20	Contractual Services						
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	3,153.50	0.00	30.00	60.00	0.00	0.00
E20	Contractual Services	3,153.50	0.00	30.00	60.00	0.00	0.00
Grand Total		62,101.00	0.00	5,205.00	-105,060.00	0.00	0.00
Revenue Total		65,254.50	0.00	5,235.00	-105,000.00	0.00	0.00
Expense Total		3,153.50	0.00	30.00	60.00	0.00	0.00
63100	ECONOMIC DEVELOPMENT MARKETING	62,101.00	0.00	5,205.00	-105,060.00	0.00	0.00

<u>Account Number</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 30, 2023</u>	<u>2023 Est'd YE</u>	<u>'24 Dept Req</u>	<u>'24 Mayor Recomm'd</u>
Grand Total		-503,746.89	-44,841.75	3,330,071.01	-37,537,824.18	-22.32	0.00
Revenue Total		28,273,060.41	32,092,317.92	17,219,895.65	-9,243,723.87	32,421,590.15	33,199,798.56
Expense Total		28,776,807.30	32,137,159.67	13,889,824.64	28,294,100.31	32,421,612.47	33,199,798.56
1100	GENERAL FUND	-503,746.89	-44,841.75	3,330,071.01	-37,537,824.18	-22.32	0.00
Grand Total		-503,746.89	-44,841.75	3,330,071.01	-37,537,824.18	-22.32	0.00
Revenue Total		28,273,060.41	32,092,317.92	17,219,895.65	-9,243,723.87	32,421,590.15	33,199,798.56
Expense Total		28,776,807.30	32,137,159.67	13,889,824.64	28,294,100.31	32,421,612.47	33,199,798.56

Debt Service Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14200	TREASURER						
R05	Property Taxes						
3100-14200-411100	GENERAL PROPERTY TAXES	6,996,802.00	6,802,317.00	6,802,317.00	0.00	7,138,094.00	7,138,094.00
R05	Property Taxes	6,996,802.00	6,802,317.00	6,802,317.00	0.00	7,138,094.00	7,138,094.00
R60	Special Assessments						
3100-14200-461000	SPECIAL ASSESSMENTS	166,743.43	50,000.00	16,003.84	0.00	50,000.00	50,000.00
R60	Special Assessments	166,743.43	50,000.00	16,003.84	0.00	50,000.00	50,000.00
R80	Misc Revenues						
3100-14200-464640	REBATES	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	822.06	0.00	0.00	0.00	579.00	579.00
3100-14200-484100	DONATIONS & CONTRIBUTIONS-PRVT	307,645.25	29,603.00	0.00	0.00	32,858.00	32,858.00
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	29,601.68	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	338,068.99	29,603.00	0.00	0.00	33,437.00	33,437.00
R90	Other Financing Sources						
3100-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
3100-14200-491500	BONDNOTE PREMIUM	519,646.40	251,200.00	272,986.27	0.00	150,147.00	150,147.00
R90	Other Financing Sources	519,646.40	251,200.00	272,986.27	0.00	150,147.00	150,147.00
E20	Contractual Services						
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	8,193.75	0.00	50,600.00	0.00	0.00	0.00
E20	Contractual Services	8,193.75	0.00	50,600.00	0.00	0.00	0.00
14200	TREASURER	8,013,067.07	7,133,120.00	7,040,707.11	0.00	7,371,678.00	7,371,678.00
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources						
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	45,170.00	46,972.00	0.00	0.00	0.00	0.00
3100-14910-492201	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492202	TRANSFER FROM TIF #7	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492203	TRANSFER FROM TIF #8	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
3100-14910-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492209	TRANSFER FROM TIF #14	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492212	TRANSFER FROM TIF #16	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492213	TRANSFER FROM TIF #17	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492229	TRANSFER FROM ENHANCED EMS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492400	TRANSFER FRM CAPITAL PROJ FNDS	0.00	0.00	0.00	0.00	0.00	0.00
3100-14910-492600	TRANSFER FROM ENTERPRISE FUND	28,467.00	0.00	0.00	0.00	0.00	0.00
3100-14910-493100	FUND BALANCE APPLIED	0.00	146,982.00	0.00	0.00	104,282.92	104,282.92
R90	Other Financing Sources	73,637.00	193,954.00	0.00	0.00	104,282.92	104,282.92
14910	INTERFUND TRANSFERS	73,637.00	193,954.00	0.00	0.00	104,282.92	104,282.92
32220	DPW - SEALCOATING						
R60	Special Assessments						
3100-32220-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
32220	DPW - SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS						
R60	Special Assessments						
3100-32240-463100	SPECIAL ASSESSMENTS - SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
R60	Special Assessments						
3100-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461110	SPECIAL ASSESSMENTS- GRADEGRV	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461200	SPECIAL ASSESSMENTS-BIT RESURF	0.00	0.00	0.00	0.00	0.00	0.00
3100-32290-461300	SPECIAL ASSESSMENTS- SEAL COAT	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS						
R60	Special Assessments						
3100-32310-462100	SPECIAL ASSESSMENTS-SANITARY	0.00	0.00	0.00	0.00	0.00	0.00
3100-32310-462200	SPECIAL ASSESSMENTS- LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS						
R60	Special Assessments						
3100-32320-462300	SPECIAL ASSESSMENTS - STORM	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
61150	COMMUNITY DEVELOPMENT PROJECTS						
R80	Misc Revenues						
3100-61150-484500	REPAYMENT OF REVOLVING LOAN	9,838.56	225,238.00	229,191.78	0.00	300,063.44	300,063.44
R80	Misc Revenues	9,838.56	225,238.00	229,191.78	0.00	300,063.44	300,063.44
61150	COMMUNITY DEVELOPMENT PROJECTS	9,838.56	225,238.00	229,191.78	0.00	300,063.44	300,063.44
81000	GO BONDS						
E60	Debt Service						
3100-81000-561100	BONDSPRINCIPAL	2,728,000.00	2,503,000.00	2,313,000.00	0.00	6,307,446.00	6,307,446.00
3100-81000-562100	BONDSINTEREST	691,104.62	552,942.00	233,083.00	0.00	1,438,000.00	1,438,000.00
E60	Debt Service	3,419,104.62	3,055,942.00	2,546,083.00	0.00	7,745,446.00	7,745,446.00
81000	GO BONDS	3,419,104.62	3,055,942.00	2,546,083.00	0.00	7,745,446.00	7,745,446.00
81100	REFUNDING GO BONDS						
R90	Other Financing Sources						
3100-81100-495100	PROCEEDS OF REFUNDED BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
3100-81100-526200	BOND ISSUANCE COSTS	111,509.88	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	111,509.88	0.00	0.00	0.00	0.00	0.00
E60	Debt Service						
3100-81100-569200	REFUNDING BOND ESCROW ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
81100	REFUNDING GO BONDS	-111,509.88	0.00	0.00	0.00	0.00	0.00
83000	GO NOTES						
E60	Debt Service						
3100-83000-561200	NOTES PAYABLEPRINCIPAL	3,405,000.00	3,761,000.00	3,951,000.00	0.00	0.00	0.00
3100-83000-562200	NOTES PAYABLEINTEREST	535,958.97	704,792.00	365,841.85	0.00	0.00	0.00
E60	Debt Service	3,940,958.97	4,465,792.00	4,316,841.85	0.00	0.00	0.00
83000	GO NOTES	3,940,958.97	4,465,792.00	4,316,841.85	0.00	0.00	0.00
85100	2000 WI TRUST FD - MARINA -SIB						
R80	Misc Revenues						
3100-85100-482910	MARINA LEASE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
3100-85100-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service						
3100-85100-561300	STATE TRUST FUND LOANSPRINCPL	21,409.73	21,838.00	21,837.92	0.00	22,274.68	22,274.68
3100-85100-562300	STATE TRUST FUND LOANSINT	9,168.63	8,740.00	8,740.44	0.00	8,303.68	8,303.68
E60	Debt Service	30,578.36	30,578.00	30,578.36	0.00	30,578.36	30,578.36

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
85100	2000 WI TRUST FD - MARINA -SIB	-30,578.36	-30,578.00	-30,578.36	0.00	-30,578.36	-30,578.36
3100	DEBT SERVICE FUND	594,390.80	0.00	376,395.68	0.00	0.00	0.00
Grand Total		594,390.80	0.00	376,395.68	0.00	0.00	0.00
Revenue Total		8,104,736.38	7,552,312.00	7,320,498.89	0.00	7,776,024.36	7,776,024.36
Expense Total		7,510,345.58	7,552,312.00	6,944,103.21	0.00	7,776,024.36	7,776,024.36

City of Manitowoc
2024 Capital Budget Allocation
Mayor Proposed Borrowing

	Description	Other Funding Source	Amount
Transit	ASSIST TO TRANSPORT - MINI BUS	\$56,000.00	\$14,000.00
			\$14,000.00
Storm Sewer	Asphalt over Concrete Paving Reconstruct Franklin St. - S. 21st to S. 26th St.		\$500,000.00
			\$500,000.00
Sidewalk	Concrete Sidewalks Remove & Replace		\$175,000.00
Design	DOT Design Engineering US 151 (Washington & Calumet) from 8th to Rapids Road	\$750,000.00	\$250,000.00
Design	DOT BIL Funding - S. 30th St. - Dewey to Viebahn St. (Ayers Design Docst)	\$142,196.00	\$40,000.00
Concrete	Concrete Slab Replacement - various locations		\$150,000.00
Concrete	CTH "R" - Waldo to Homestead (Cost share agreement with County)		\$1,000,000.00
Concrete	CTH "CL" (Viebahn St.) - S 10th to RR Tracks (Cost Share agreement with County)		\$100,000.00
Asphalt	Alley #13 Asphalt Reconstruction - N 13th, N 14th, New York, Wisconsin		\$90,000.00
Asphalt	Alley #11 Asphalt Reconstruction - N 14th, N 15th, Michigan, New York		\$115,000.00
Asphalt	Alley #14 Asphalt Reconstruction - N 14th, N 15th, New York, Wisconsin		\$90,000.00
Concrete/ Asphalt	Asphalt over Concrete Paving Reconstruct Franklin St. - S. 21st to S. 26th St. PASER 4		\$1,250,000.00
Concrete/ Asphalt	TBD Roads / Epoxy Paint Program		\$1,500,000.00
			\$4,760,000.00
B&G	Rahr West Flat Roof Replacement on 74, 75, 86 buildings		\$290,000.00
B&G	CP Rec Center Renovation - Design Concept		\$25,000.00
Parks	Lincoln Park Tennis Court (#1, 2 & 3) Reconstruction courts, wall and fencing		\$400,000.00
Parks	Red Arrow Waterfront Improvement Design		\$30,000.00
Zoo	New Coastal Wetland Aviary (Old deer/crane exhibit)	\$325,000.00	\$175,000.00
			\$920,000.00
EOL	End of Life		\$100,000.00
Fire	Confined Space Equipment Replacement		\$45,000.00
Fleet	Streets #101 - 1995 John Deere Tractor w/plow and mower deck	\$2,500.00	\$137,500.00
Fleet	Streets #100 - 1995 John Deere Tractor w/plow and mower deck	\$2,500.00	\$137,500.00
Fleet	Streets #158 - Replacement Snow Blower		\$350,000.00
			\$770,000.00
TIF 22	River Point Phase 3 - TID 22		\$3,500,000.00
			\$3,500,000.00
Marina	Marina "A" Dock		\$1,000,000.00
			\$1,000,000.00

\$1,222,196.00

\$11,464,000.00

TOTAL BORROWING	\$11,464,000.00
GENERAL FUND BORROWING	\$6,964,000.00
TIF BORROWING	\$3,500,000.00
MARINA BORROWING	\$1,000,000.00

Storm Sewer Capital Project Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14100	FINANCE						
R05	Property Taxes						
4200-14100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service						
4200-14100-562200	NOTES PAYABLEINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
14100	FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS						
R10	Other Taxes						
4200-32320-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	30,362.50	0.00	0.00	0.00	0.00	0.00
4200-32320-424790	OTHR CON&DEV OF NATL RES GRNTS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	30,362.50	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
4200-32320-451600	STORM SEWER ANNEXATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-454600	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments						
4200-32320-462300	SPEC ASSESS-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4200-32320-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4200-32320-491100	BONDS	455,000.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4200-32320-491200	NOTES	0.00	840,000.00	840,000.00	-840,000.00	500,000.00	500,000.00
4200-32320-492400	TRANSFER FROM CAPITAL PROJECTS	192,340.25	0.00	0.00	0.00	0.00	0.00
4200-32320-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	647,340.25	840,000.00	840,000.00	-840,000.00	500,000.00	500,000.00
E20	Contractual Services						
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	148,742.13	0.00	17,000.00	17,000.00	0.00	0.00
4200-32320-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	148,742.13	0.00	17,000.00	17,000.00	0.00	0.00
E30	Supplies and Expense						
4200-32320-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4200-32320-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-582500	STORM SEWERS	393,963.40	840,000.00	48,040.54	840,000.00	500,000.00	500,000.00
4200-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	393,963.40	840,000.00	48,040.54	840,000.00	500,000.00	500,000.00
E90	Transfer to Other Funds						
4200-32320-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
32320	DPW-STORM SEWERS	134,997.22	0.00	774,959.46	-1,697,000.00	0.00	0.00
32325	STORMWATER ADMINISTRATION						
R20	Intergov Grants and Aid						
4200-32325-424790	OTHER CONS. & DEV. OF NAT RES	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	0.00	0.00
R80	Misc Revenues						
4200-32325-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4200-32325-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-492400	TRANSFER FROM CAPITAL PRJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	128,650.00	0.00	31,450.00	48,000.00	0.00	0.00
4200-32325-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services	128,650.00	0.00	31,450.00	48,000.00	0.00	0.00
E30	Supplies and Expense						
4200-32325-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4200-32325-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00
4200-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4200-32325-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
32325	STORMWATER ADMINISTRATION	-128,650.00	0.00	-31,450.00	-48,000.00	0.00	0.00
4200	SANITARY AND STORM SEWERS	6,347.22	0.00	743,509.46	-1,745,000.00	0.00	0.00
Grand Total		6,347.22	0.00	743,509.46	-1,745,000.00	0.00	0.00
Revenue Total		677,702.75	840,000.00	840,000.00	-840,000.00	500,000.00	500,000.00
Expense Total		671,355.53	840,000.00	96,490.54	905,000.00	500,000.00	500,000.00

Streets Capital Project Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14100	FINANCE						
R05	Property Taxes						
4300-14100-411100	GENERAL PROPERTY TAXES	226,519.00	235,556.00	235,556.00	0.00	235,556.00	235,556.00
R05	Property Taxes	226,519.00	235,556.00	235,556.00	0.00	235,556.00	235,556.00
E60	Debt Service						
4300-14100-562200	NOTES PAYABLEINTEREST	0.00	235,556.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	235,556.00	0.00	0.00	0.00	0.00
14100	FINANCE	226,519.00	0.00	235,556.00	0.00	235,556.00	235,556.00
32240	DPW-CURB & GUTTERSIDEWALKS						
R10	Other Taxes						
4300-32240-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4300-32240-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R60	Special Assessments						
4300-32240-463100	SPEC ASSESS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4300-32240-491100	BONDS	175,000.00	0.00	0.00	0.00	0.00	0.00
4300-32240-491200	NOTES	0.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00
4300-32240-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00
E20	Contractual Services						
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	5,343.59	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,343.59	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4300-32240-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-32240-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582321	CURB & GUTTER	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	40,719.42	175,000.00	69.64	0.00	0.00	0.00
E80	Capital Outlay	40,719.42	175,000.00	69.64	0.00	0.00	0.00
E90	Transfer to Other Funds						
4300-32240-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32240-592470	TRANSFER TO CAPITAL EQUIP FUND	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	0.00	0.00
32240	DPW-CURB & GUTTERSIDEWALKS	128,936.99	0.00	174,930.36	0.00	175,000.00	175,000.00
32290	DPW-CAPITAL STREET PROJECTS						
R20	Intergov Grants and Aid						
4300-32290-424190	OTHER GEN GOVT SUPPORT GRANTS	131,453.94	0.00	0.00	0.00	0.00	0.00
4300-32290-424421	LRIP FUNDS	82,586.83	0.00	0.00	0.00	0.00	0.00
4300-32290-424470	CAPITAL ACQUISITION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	214,040.77	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits						
4300-32290-435300	TONNAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
4300-32290-454100	STREET PERMIT REPAIR REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments						
4300-32290-461100	SPECIAL ASSESSMENTS - PAVING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461110	SPEC ASSESS-GRADINGGRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461200	SPEC ASSESS-BIT RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-461300	SPEC ASSESS-SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
4300-32290-474280	MPU - WATER SYSTEM CHARGES	106,289.93	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	106,289.93	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4300-32290-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4300-32290-491100	BONDS	3,162,400.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4300-32290-491200	NOTES	0.00	2,725,726.00	2,725,726.00	0.00	4,290,000.00	4,290,000.00
4300-32290-492100	TRANSFER FROM GENERAL FUND	240,950.85	0.00	0.00	0.00	0.00	0.00
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	3,403,350.85	2,725,726.00	2,725,726.00	0.00	4,290,000.00	4,290,000.00
E20	Contractual Services						
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	155,801.10	125,000.00	5,052.83	0.00	0.00	0.00
4300-32290-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-523110	SEALCOATING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	155,801.10	125,000.00	5,052.83	0.00	0.00	0.00
E30	Supplies and Expense						
4300-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-32290-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582320	CONCRETE	1,983,441.26	1,983,232.00	25,149.64	0.00	3,160,556.00	3,160,556.00
4300-32290-582330	ASPHALT	1,151,886.95	617,494.00	132,989.48	0.00	1,250,000.00	1,250,000.00
4300-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582350	SOIL BORINGS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-582900	OTHER CAPITAL IMPROVEMENTS	80,308.15	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,215,636.36	2,600,726.00	158,139.12	0.00	4,410,556.00	4,410,556.00
E90	Transfer to Other Funds						
4300-32290-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32290-592400	TRANSFER TO CAPITAL PROJ FUND	301,329.27	0.00	0.00	0.00	0.00	0.00
4300-32290-592470	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	301,329.27	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	50,914.82	0.00	2,562,534.05	0.00	-120,556.00	-120,556.00
32410	DPW-SIGNALS, FLOWS & PATTERNS						
R20	Intergov Grants and Aid						
4300-32410-424120	WMMDOT	334,143.13	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	334,143.13	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
4300-32410-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4300-32410-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources						
4300-32410-491100	BONDS	111,000.00	0.00	0.00	0.00	0.00	0.00
4300-32410-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4300-32410-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	111,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	290,000.00	290,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	290,000.00	290,000.00
E80	Capital Outlay						
4300-32410-582810	INTERSECTION SIGNALIZATION	582,574.54	0.00	72,117.92	0.00	0.00	0.00
E80	Capital Outlay	582,574.54	0.00	72,117.92	0.00	0.00	0.00
E90	Transfer to Other Funds						
4300-32410-592400	TRANSFER TO CAPITAL PRJ FUNDS	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	0.00	0.00
32410	DPW-SIGNALS, FLOWS & PATTERNS	-137,431.41	0.00	-72,117.92	0.00	-290,000.00	-290,000.00
32420	DPW-SIGNS & MARKINGS						
R90	Other Financing Sources						
4300-32420-491100	BONDS	175,000.00	0.00	0.00	0.00	0.00	0.00
4300-32420-491200	NOTES	0.00	175,000.00	175,000.00	0.00	0.00	0.00
4300-32420-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00
E20	Contractual Services						
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	5,053.17	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	5,053.17	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-32420-582840	PAVEMENT MARKING	222,872.91	175,000.00	0.00	0.00	0.00	0.00
4300-32420-582900	OTHER CAPITAL IMPROVEMENTS	6,224.10	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	229,097.01	175,000.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4300-32420-592400	TRANSFER TO CAPITAL PRJ FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32420-592470	TRANSFER TO CAPITAL EQUIP FUND	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	0.00	0.00
32420	DPW-SIGNS & MARKINGS	-59,150.18	0.00	175,000.00	0.00	0.00	0.00
32500	STREET LIGHTING						
R90	Other Financing Sources						
4300-32500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4300-32500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4300-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
34111	DPW-8TH STREET BRIDGE						
E80	Capital Outlay						
4300-34111-582360	BRIDGES	0.00	0.00	11,369.31	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	11,369.31	0.00	0.00	0.00
34111	DPW-8TH STREET BRIDGE	0.00	0.00	11,369.31	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE						
R90	Other Financing Sources						
4300-34112-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-34112-582360	BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
34112	DPW-10TH STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS						
R20	Intergov Grants and Aid						
4300-34120-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R90	Other Financing Sources						
4300-34120-491100	BONDS	115,000.00	0.00	0.00	0.00	0.00	0.00
4300-34120-491200	NOTES	0.00	150,000.00	150,000.00	0.00	0.00	0.00
R90	Other Financing Sources	115,000.00	150,000.00	150,000.00	0.00	0.00	0.00
E20	Contractual Services						
4300-34120-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-34120-582360	BRIDGES	30,310.00	150,000.00	73.85	0.00	0.00	0.00
E80	Capital Outlay	30,310.00	150,000.00	73.85	0.00	0.00	0.00
34120	DPW-OTHER BRIDGES & VIADUCTS	84,690.00	0.00	149,926.15	0.00	0.00	0.00
41100	CEMETERY						
R90	Other Financing Sources						
4300-41100-491200	NOTES	0.00	135,000.00	135,000.00	0.00	295,000.00	295,000.00
R90	Other Financing Sources	0.00	135,000.00	135,000.00	0.00	295,000.00	295,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4300-41100-582330	ASPHALT	0.00	135,000.00	0.00	0.00	295,000.00	295,000.00
E80	Capital Outlay	0.00	135,000.00	0.00	0.00	295,000.00	295,000.00
41100	CEMETERY	0.00	0.00	135,000.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R20	Intergov Grants and Aid						
4300-61100-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	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	0.00	0.00
R80	Misc Revenues						
4300-61100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4300-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4300-61100-582100	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
4300-61100-582410	SIDEWALK-NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4300	STREETS	294,479.22	0.00	3,349,459.33	0.00	0.00	0.00
Grand Total		294,479.22	0.00	3,349,459.33	0.00	0.00	0.00
Revenue Total		4,860,343.68	3,596,282.00	3,596,282.00	0.00	4,995,556.00	4,995,556.00
Expense Total		4,565,864.46	3,596,282.00	246,822.67	0.00	4,995,556.00	4,995,556.00

Environmental Remediation Capital Project Fund

2024 Mayor Executive Budget Proposal

Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12400	LEMBERGER LANDFILL						
R05	Property Taxes						
4500-12400-411100	GENERAL PROPERTY TAXES	50,000.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	50,000.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4500-12400-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	372,700.00	372,700.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	372,700.00	372,700.00
E20	Contractual Services						
4500-12400-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-521800	ENVIRONMENTAL REMEDIATION	21,128.61	0.00	13,311.63	0.00	50,000.00	50,000.00
4500-12400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500-12400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	21,128.61	0.00	13,311.63	0.00	50,000.00	50,000.00
12400	LEMBERGER LANDFILL	28,871.39	0.00	-13,311.63	0.00	322,700.00	322,700.00
14200	TREASURER						
R90	Other Financing Sources						
4500-14200-491500	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC						
R20	Intergov Grants and Aid						
4500-19900-424900	COMMUNITY & ECONOMIC DEVELPMNT	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	0.00	0.00
R90	Other Financing Sources						
4500-19900-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
4500-19900-521800	ENVIRONMENTAL REMEDIATION	160.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	160.00	0.00	0.00	0.00	0.00	0.00
19900	OTHER MISC	-160.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT						
R20	Intergov Grants and Aid						
4500-32700-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
4500-32700-484900	MISCELLANEOUS REVENUES	0.00	0.00	63,223.85	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	63,223.85	0.00	0.00	0.00
R90	Other Financing Sources						
4500-32700-491100	BONDS	350,000.00	0.00	0.00	0.00	0.00	0.00
4500-32700-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4500-32700-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	350,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4500-32700-521800	ENVIRONMENTAL REMEDIATION	289,141.57	0.00	42,395.37	0.00	300,000.00	300,000.00
4500-32700-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	289,141.57	0.00	42,395.37	0.00	300,000.00	300,000.00
E90	Transfer to Other Funds						
4500-32700-592400	TRANSFER TO CAPITAL PROJ FUNDS	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	0.00	0.00
32700	DPW-GRAVEL PIT	60,858.43	0.00	20,828.48	0.00	-300,000.00	-300,000.00
62550	CDA						
R70	Intergov Charges for Ser						
4500-62550-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4500-62550-521800	ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
62550	CDA	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4500-81000-561100	BONDSPRINCIPAL	21,279.94	0.00	21,607.65	0.00	21,940.00	21,940.00
4500-81000-561200	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4500-81000-562100	BONDSINTEREST	1,525.95	0.00	681.05	0.00	760.00	760.00
E60	Debt Service	22,805.89	0.00	22,288.70	0.00	22,700.00	22,700.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
81000	GO BONDS	22,805.89	0.00	22,288.70	0.00	22,700.00	22,700.00
4500	ENVIRONMENTAL REMEDIATION	66,763.93	0.00	-14,771.85	0.00	0.00	0.00
Grand Total		66,763.93	0.00	-14,771.85	0.00	0.00	0.00
Revenue Total		400,000.00	0.00	63,223.85	0.00	372,700.00	372,700.00
Expense Total		333,236.07	0.00	77,995.70	0.00	372,700.00	372,700.00

Building & Grounds Capital Project Fund

2024 Mayor Executive Budget Proposal

Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17100	CITY HALL						
R05	Property Taxes						
4600-17100-411100	GENERAL PROPERTY TAXES	184,000.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00
R05	Property Taxes	184,000.00	184,000.00	184,000.00	0.00	184,000.00	184,000.00
R90	Other Financing Sources						
4600-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-17100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	74,280.81	184,000.00	89,951.96	0.00	184,000.00	184,000.00
E80	Capital Outlay	74,280.81	184,000.00	89,951.96	0.00	184,000.00	184,000.00
E90	Transfer to Other Funds						
4600-17100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
17100	CITY HALL	109,719.19	0.00	94,048.04	0.00	0.00	0.00
17400	SENIOR CENTER						
R05	Property Taxes						
4600-17400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4600-17400-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources						
4600-17400-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-17400-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-17400-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17400-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
17400	SENIOR CENTER	0.00	0.00	0.00	0.00	0.00	0.00
17500	SHOP						
E80	Capital Outlay						
4600-17500-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
17500	SHOP	0.00	0.00	0.00	0.00	0.00	0.00
17600	RAHR WEST						
R20	Intergov Grants and Aid						
4600-17600-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
4600-17600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-17600-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-491200	NOTES	0.00	0.00	0.00	0.00	290,000.00	290,000.00
4600-17600-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	23,215.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	23,215.00	0.00	0.00	0.00	290,000.00	290,000.00
E80	Capital Outlay						
4600-17600-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-582200	BUILDINGS	0.00	0.00	0.00	0.00	290,000.00	290,000.00
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	16,815.00	0.00	6,400.00	0.00	0.00	0.00
E80	Capital Outlay	16,815.00	0.00	6,400.00	0.00	290,000.00	290,000.00
E90	Transfer to Other Funds						
4600-17600-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17600-592400	TRANSFER TO CAPITAL PROJ FUND	534,318.95	0.00	1,360.75	0.00	0.00	0.00
E90	Transfer to Other Funds	534,318.95	0.00	1,360.75	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17600	RAHR WEST	-527,918.95	0.00	-7,760.75	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING						
R80	Misc Revenues						
4600-17800-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-17800-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-491200	NOTES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4600-17800-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-17800-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	25,000.00	25,000.00
E80	Capital Outlay						
4600-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	25,000.00	25,000.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
17900	AQUATIC CENTER MTNC						
E90	Transfer to Other Funds						
4600-17900-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
17900	AQUATIC CENTER MTNC	0.00	0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION						
R05	Property Taxes						
4600-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4600-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-21100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-21100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4600-21100-582900 E80	OTHER CAPITAL IMPROVEMENTS Capital Outlay	0.00 0.00	0.00 0.00	15,745.91 15,745.91	0.00 0.00	0.00 0.00	0.00 0.00
21100 21400 R05	POLICE - ADMINISTRATION POLICE-PUBLIC SAFETY BUILDING Property Taxes	0.00	0.00	-15,745.91	0.00	0.00	0.00
4600-21400-411100 R05	GENERAL PROPERTY TAXES Property Taxes	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R80 4600-21400-484100 R80	Misc Revenues DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	15,630.12 15,630.12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R90 4600-21400-491200 4600-21400-493100 R90	Other Financing Sources NOTES FUND BALANCE APPLIED Other Financing Sources	0.00 0.00 0.00	150,000.00 0.00 150,000.00	150,000.00 0.00 150,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E20 4600-21400-526200 E20	Contractual Services BOND ISSUANCE COSTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80 4600-21400-581900 4600-21400-582200 4600-21400-582330 4600-21400-582900 E80	Capital Outlay OTHER CAPITAL EQUIPMENT BUILDINGS ASPHALT OTHER CAPITAL IMPROVEMENTS Capital Outlay	0.00 0.00 0.00 90,074.25 90,074.25	0.00 0.00 0.00 150,000.00 150,000.00	0.00 0.00 0.00 4,342.16 4,342.16	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
21400 22100 R90 4600-22100-491100 R90	POLICE-PUBLIC SAFETY BUILDING FIRE PROTECTION Other Financing Sources BONDS Other Financing Sources	-74,444.13 0.00 0.00	0.00 0.00 0.00	145,657.84 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E20 4600-22100-526200 E20	Contractual Services BOND ISSUANCE COSTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
22100 22310 R05 4600-22310-411100 R05	FIRE PROTECTION FIRE - PUBLIC SAFETY Property Taxes GENERAL PROPERTY TAXES Property Taxes	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
R90 4600-22310-491200 R90	Other Financing Sources NOTES Other Financing Sources	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4600-22310-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-22310-582420	SIDEWALK REMOVAL & REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
22310	FIRE - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2						
R90	Other Financing Sources						
4600-22320-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials						
4600-22320-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-22320-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-22320-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
22320	FIRE STATION NO. 2	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3						
R90	Other Financing Sources						
4600-22330-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials						
4600-22330-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-22330-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
22330	FIRE STATION NO. 3	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4						
R05	Property Taxes						
4600-22340-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-22340-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-22340-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E40	Building Materials						
4600-22340-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-22340-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
22340	FIRE STATION NO. 4	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY						
E20	Contractual Services						
4600-22350-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
22350	COMMUNICION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS						
R90	Other Financing Sources						
4600-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE						
R90	Other Financing Sources						
4600-32200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-32200-491200	NOTES	0.00	60,000.00	60,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	60,000.00	60,000.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	15,392.58	60,000.00	45,323.25	0.00	0.00	0.00
E80	Capital Outlay	15,392.58	60,000.00	45,323.25	0.00	0.00	0.00
32200	GENERAL REPAIRS & MAINTENANCE	-15,392.58	0.00	14,676.75	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
E90	Transfer to Other Funds						
4600-32290-592400	TRANSFER TO CAPITAL PRJ FUNDS	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	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
32700	DPW-GRAVEL PIT						
E90	Transfer to Other Funds						
4600-32700-592400	TRANSFER TO CAPITAL PRJ FUNDS	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	0.00	0.00
32700	DPW-GRAVEL PIT	0.00	0.00	0.00	0.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES						
R20	Intergov Grants and Aid						
4600-34210-424190	OTHER GEN GOVT SUPPORT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R20	Intergov Grants and Aid	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4600-34210-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-34210-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-492400	TRANSFER FROM CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00	0.00
4600-34210-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-34210-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
34210	DPW-MARINA DOCK & FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY						
R20	Intergov Grants and Aid						
4600-34220-424190	OTHER GEN GOV SUPPORT GRANTS	-64.67	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	-64.67	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	-64.67	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS						
R20	Intergov Grants and Aid						
4600-34230-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R90	Other Financing Sources						
4600-34230-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-34230-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES						
R20	Intergov Grants and Aid						
4600-34300-424790	OTHER CONS. & DEV. OF NAT RES	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	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4600-34300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
34300	DPW-BEACHES & SHORELINES	0.00	0.00	0.00	0.00	0.00	0.00
35220	MP-REPAIR SHOP						
R05	Property Taxes						
4600-35220-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4600-35220-423900	OTHER FEDERAL GRANTS	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	0.00	0.00
R90	Other Financing Sources						
4600-35220-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-35220-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials						
4600-35220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-35220-581500	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4600-35220-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
35220	MP-REPAIR SHOP	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY						
R90	Other Financing Sources						
4600-41100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials						
4600-41100-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4600-41100-582900	OTHER CAPITAL IMPROVEMENTS	10,938.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	10,938.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	-10,938.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS						
R05	Property Taxes						
4600-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4600-51200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	199,997.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	199,997.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
4600-51200-458590	BUILDINGS & GROUNDS IMPRVMT	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4600-51200-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	133.61	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	133.61	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-51200-491100	BONDS	550,000.00	0.00	0.00	0.00	0.00	0.00
4600-51200-491200	NOTES	0.00	1,350,000.00	1,350,000.00	0.00	430,000.00	430,000.00
4600-51200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-492400	TRANSFER FROM CAPITAL PROJECTS	28,372.66	0.00	0.00	0.00	0.00	0.00
4600-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	578,372.66	1,350,000.00	1,350,000.00	0.00	430,000.00	430,000.00
E20	Contractual Services						
4600-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4600-51200-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4600-51200-574100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-51200-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4600-51200-582330	ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	390,856.37	1,350,000.00	359,136.40	0.00	430,000.00	430,000.00
4600-51200-582990	GRANT EXP-OTHER CAP IMPROVMNTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	390,856.37	1,350,000.00	359,136.40	0.00	430,000.00	430,000.00
E90	Transfer to Other Funds						
4600-51200-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-51200-592400	TRANSFER TO CAPITAL PRJ FUNDS	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	0.00	0.00
51200	PARKS	387,646.90	0.00	990,863.60	0.00	0.00	0.00
51300	RECREATION						
R50	Public Charges for Ser						
4600-51300-451900	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4600-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-51300-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-51300-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-51300-581200	FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4600-51300-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER						
R90	Other Financing Sources						
4600-51400-491200	NOTES	0.00	150,000.00	150,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	150,000.00	150,000.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-51400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	150,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	150,000.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	0.00	0.00	150,000.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R80	Misc Revenues						
4600-51500-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-51500-491200	NOTES	100,000.00	0.00	0.00	0.00	175,000.00	175,000.00
4600-51500-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	100,000.00	0.00	0.00	0.00	175,000.00	175,000.00
E80	Capital Outlay						
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	13,885.00	0.00	154.24	0.00	175,000.00	175,000.00
E80	Capital Outlay	13,885.00	0.00	154.24	0.00	175,000.00	175,000.00
51500	LINCOLN PARK ZOO	86,115.00	0.00	-154.24	0.00	0.00	0.00
57120	MAINTENANCE						
R90	Other Financing Sources						
4600-57120-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	45,150.42	0.00	180,456.00	0.00	0.00	0.00
E80	Capital Outlay	45,150.42	0.00	180,456.00	0.00	0.00	0.00
57120	MAINTENANCE	-45,150.42	0.00	-180,456.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R05	Property Taxes						
4600-61100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4600-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	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	0.00	0.00
R90	Other Financing Sources						
4600-61100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4600-61100-492400	TRANSFER FROM CAPITAL PROJECTS	105,616.36	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	105,616.36	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4600-61100-572100	GRANTS/DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-61100-582900	OTHER CAPITAL IMPROVEMENTS	44,580.95	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	44,580.95	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	61,035.41	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
62200	COMMERCIAL DEVELOPMENT						
R05	Property Taxes						
4600-62200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4600-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62400	VIC						
E80	Capital Outlay						
4600-62400-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
62400	VIC	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE						
R90	Other Financing Sources						
4600-62500-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4600-62500-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4600-62500-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4600-62500-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
62500	COMMUNITY SIGNAGE	0.00	0.00	0.00	0.00	0.00	0.00
4600	BUILDINGS & OTHER CAPITAL IMPR	-29,392.25	0.00	1,191,129.33	0.00	0.00	0.00
Grand Total		-29,392.25	0.00	1,191,129.33	0.00	0.00	0.00
Revenue Total		1,206,900.08	1,894,000.00	1,894,000.00	0.00	1,104,000.00	1,104,000.00
Expense Total		1,236,292.33	1,894,000.00	702,870.67	0.00	1,104,000.00	1,104,000.00

Vehicle & Heavy Equipment Capital Project Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
11100	ASSESSOR						
E20	Contractual Services						
4700-11100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
11100	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK						
E80	Capital Outlay						
4700-13100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
13100	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
13200	ELECTIONS						
R90	Other Financing Sources						
4700-13200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-13200-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
13200	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
14400	DATA PROCESSING						
R05	Property Taxes						
4700-14400-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4700-14400-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4700-14400-491200	NOTES	250,000.00	0.00	0.00	0.00	0.00	0.00
4700-14400-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources	250,000.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
4700-14400-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4700-14400-521400	DATA PROCESSING	48,600.96	0.00	4,800.00	0.00	0.00	0.00
4700-14400-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	48,600.96	0.00	4,800.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-14400-581850	GIS IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-581900	OTHER CAPITAL EQUIPMENT	2,182.70	0.00	0.00	0.00	0.00	0.00
4700-14400-582940	FIBER OPTIC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	2,182.70	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4700-14400-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-14400-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
14400	DATA PROCESSING	199,216.34	0.00	-4,800.00	0.00	0.00	0.00
17100	CITY HALL						
R90	Other Financing Sources						
4700-17100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4700-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-17100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-17100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4700-17100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
17100	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING						
E80	Capital Outlay						
4700-17800-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4700-17800-582950	ADA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
17800	CITIZEN PARK BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
19100	CONTINGENCIES						
R90	Other Financing Sources						
4700-19100-491100	BONDS	102,100.00	0.00	0.00	0.00	0.00	0.00
4700-19100-491200	NOTES	0.00	100,000.00	100,874.00	0.00	100,000.00	100,000.00
4700-19100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	102,100.00	100,000.00	100,874.00	0.00	100,000.00	100,000.00
E80	Capital Outlay						
4700-19100-581900	OTHER CAPITAL EQUIPMENT	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
E80	Capital Outlay	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
E90	Transfer to Other Funds						
4700-19100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-19100-592400	TRANSFER TO CAPITAL PROJ FUND	65,688.31	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	65,688.31	0.00	0.00	0.00	0.00	0.00
19100	CONTINGENCIES	36,411.69	0.00	100,874.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION						
R05	Property Taxes						
4700-21100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4700-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
4700-21100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4700-21100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
4700-21100-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-21100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-21100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
21100	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
22100	FIRE PROTECTION						
R05	Property Taxes						
4700-22100-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4700-22100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4700-22100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-491200	NOTES	0.00	0.00	0.00	0.00	45,000.00	45,000.00
4700-22100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	45,000.00	45,000.00
E20	Contractual Services						
4700-22100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-22100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581700	MEDICAL EQUIPMENT	27,510.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-22100-581900	OTHER CAPITAL EQUIPMENT	15,000.00	0.00	36,860.81	0.00	45,000.00	45,000.00
4700-22100-581920	RADIO COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	42,510.00	0.00	36,860.81	0.00	45,000.00	45,000.00
22100	FIRE PROTECTION	-42,510.00	0.00	-36,860.81	0.00	0.00	0.00
23100	BUILDING INSPECTION						
R90	Other Financing Sources						
4700-23100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4700-23100-526200 E20	BOND ISSUANCE COSTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80	Capital Outlay						
4700-23100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-23100-581900 E80	OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
23100	BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
24100	CIVIL DEFENSE SIRENS						
R05	Property Taxes						
4700-24100-411100 R05	GENERAL PROPERTY TAXES Property Taxes	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R90	Other Financing Sources						
4700-24100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-24100-493100 R90	FUND BALANCE APPLIED Other Financing Sources	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E20	Contractual Services						
4700-24100-526200 E20	BOND ISSUANCE COSTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80	Capital Outlay						
4700-24100-581900 E80	OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
24100	CIVIL DEFENSE SIRENS	0.00	0.00	0.00	0.00	0.00	0.00
31100	ENG - ADMINISTRATION						
R90	Other Financing Sources						
4700-31100-493100 R90	FUND BALANCE APPLIED Other Financing Sources	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80	Capital Outlay						
4700-31100-581900	OTHER CAPITAL EQUIPMENT	5,080.00	0.00	0.00	0.00	0.00	0.00
4700-31100-582900 E80	OTHER CAPITAL IMPROVEMENTS Capital Outlay	0.00 5,080.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
31100	ENG - ADMINISTRATION	-5,080.00	0.00	0.00	0.00	0.00	0.00
32260	DPW-SNOW & ICE REMOVAL						
R90	Other Financing Sources						
4700-32260-492100 R90	TRANSFER FROM GENERAL FUND Other Financing Sources	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32260	DPW-SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources						
4700-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
4700-32290-491200 R90	NOTES Other Financing Sources	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80 4700-32290-581900 E80	Capital Outlay OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
32290 34230 E80 4700-34230-581900 E80	DPW-CAPITAL STREET PROJECTS DPW-OTHER DOCKS & HARBORS Capital Outlay OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
34230 35210 R05 4700-35210-411100 R05	DPW-OTHER DOCKS & HARBORS MP-MACHINARY & EQUIPMENT Property Taxes GENERAL PROPERTY TAXES Property Taxes	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R80 4700-35210-483100 R80	Misc Revenues SALE OF GENERAL FIXED ASSETS Misc Revenues	52,322.00 52,322.00	0.00 0.00	9,534.62 9,534.62	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00
R90 4700-35210-049210 4700-35210-491100 4700-35210-491200 4700-35210-492100 4700-35210-492400 4700-35210-493100 R90	Other Financing Sources TRANSFER FROM GENERAL FUND BONDS NOTES TRANSFER FROM GENERAL FUND TRANSFER FROM CAPITAL PROJECTS FUND BALANCE APPLIED Other Financing Sources	0.00 782,500.00 0.00 0.00 0.00 0.00 782,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 645,000.00 0.00 0.00 0.00 645,000.00	0.00 0.00 645,000.00 0.00 0.00 0.00 645,000.00
E20 4700-35210-526200 E20	Contractual Services BOND ISSUANCE COSTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E80 4700-35210-581100 4700-35210-581400 4700-35210-581900 E80	Capital Outlay AUTOMOTIVE EQUIPMENT HEAVY MOTORIZED EQUIPMENT OTHER CAPITAL EQUIPMENT Capital Outlay	0.00 514,001.39 58,085.30 572,086.69	0.00 0.00 0.00 0.00	0.00 474,303.67 0.00 474,303.67	0.00 0.00 0.00 0.00	0.00 650,000.00 0.00 650,000.00	0.00 650,000.00 0.00 650,000.00
35210 41100 R80 4700-41100-483100 R80	MP-MACHINARY & EQUIPMENT CEMETERY Misc Revenues SALE OF GENERAL FIXED ASSETS Misc Revenues	262,735.31 0.00 0.00	0.00 0.00 0.00	-464,769.05 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources						
4700-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS						
R05	Property Taxes						
4700-51200-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4700-51200-483100	SALE OF GENERAL FIXED ASSETS	4,251.00	0.00	0.00	0.00	0.00	0.00
4700-51200-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,251.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4700-51200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4700-51200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-51200-581400	HEAVY MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-51200-581900	OTHER CAPITAL EQUIPMENT	6,342.98	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	6,342.98	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4700-51200-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
51200	PARKS	-2,091.98	0.00	0.00	0.00	0.00	0.00
51300	RECREATION						
E80	Capital Outlay						
4700-51300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
51300	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO						
R90	Other Financing Sources						
4700-51500-491200	NOTES	0.00	25,000.00	25,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	25,000.00	25,000.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4700-51500-581900	OTHER CAPITAL EQUIPMENT	0.00	25,000.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	25,000.00	0.00	0.00	0.00	0.00
51500	LINCOLN PARK ZOO	0.00	0.00	25,000.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R90	Other Financing Sources						
4700-61100-491200	NOTES	0.00	81,400.00	81,400.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	81,400.00	81,400.00	0.00	0.00	0.00
E20	Contractual Services						
4700-61100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4700-61100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4700-61100-581900	OTHER CAPITAL EQUIPMENT	0.00	81,400.00	15,912.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	81,400.00	15,912.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	65,488.00	0.00	0.00	0.00
4700	CAPITAL EQUIPMENT FUND	448,681.36	0.00	-315,067.86	0.00	0.00	0.00
Grand Total		448,681.36	0.00	-315,067.86	0.00	0.00	0.00
Revenue Total		1,191,173.00	206,400.00	216,808.62	0.00	795,000.00	795,000.00
Expense Total		742,491.64	206,400.00	531,876.48	0.00	795,000.00	795,000.00

Carferry, Harbor and Marina Capital Project Funds
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
34220	DPW-CARFEERY DOCK AND FACILITY						
R20	Intergov Grants and Aid						
4810-34220-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
4810-34220-481900	OTHER INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-483500	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4810-34220-491450	STATE INFRASTRUCTURE BANK LOAN	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4810-34220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4810-34220-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4810-34220-592400	TRANSFER TO CAPITAL PROJ FUNDS	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	0.00	0.00
34220	DPW-CARFEERY DOCK AND FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
4810	CAR FERRY DOCK FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS						
R20	Intergov Grants and Aid						
4815-34230-424120	WMDOT	523,390.47	0.00	-523,390.47	0.00	0.00	0.00
R20	Intergov Grants and Aid	523,390.47	0.00	-523,390.47	0.00	0.00	0.00
R60	Special Assessments						
4815-34230-469300	SPECIAL ASSESSMENTS-SHEETWALL	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R80	Misc Revenues						
4815-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4815-34230-491200	NOTES	70,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
4815-34230-492400	TRANSFER FRM CAPITAL PROJ FNDS	17,473.31	0.00	0.00	0.00	0.00	0.00
4815-34230-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	87,473.31	0.00	0.00	0.00	1,000,000.00	1,000,000.00
E80	Capital Outlay						
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	610,863.78	0.00	0.00	0.00	1,000,000.00	1,000,000.00
E80	Capital Outlay	610,863.78	0.00	0.00	0.00	1,000,000.00	1,000,000.00
E90	Transfer to Other Funds						
4815-34230-592400	TRANSFER TO CAPITAL PROJECTS F	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	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	-523,390.47	0.00	0.00	0.00
4815	HARBOR IMPROVEMENTS	0.00	0.00	-523,390.47	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS						
R80	Misc Revenues						
4816-34230-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
34230	DPW-OTHER DOCKS & HARBORS	0.00	0.00	0.00	0.00	0.00	0.00
4816	LITTLE MANITOWOC RIVER	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY						
R80	Misc Revenues						
4820-41100-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4820-41100-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-492400	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4820-41100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4820-41100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
4820-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E90	Transfer to Other Funds						
4820-41100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
41100	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00
4820	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
41100	CEMETERY						
R50	Public Charges for Ser						
4821-41100-459220	CARE OF LOTS	6,798.00	0.00	2,860.00	0.00	0.00	0.00
4821-41100-459260	CARE OF COLUMBARIUM NICHES	2,618.00	0.00	352.00	0.00	0.00	0.00
R50	Public Charges for Ser	9,416.00	0.00	3,212.00	0.00	0.00	0.00
R90	Other Financing Sources						
4821-41100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
4821-41100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4821-41100-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	15,360.00	0.00	0.00	0.00
4821-41100-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	15,360.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4821-41100-592400	TRANSFER TO CAPITAL PROJECTS F	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	0.00	0.00
41100	CEMETERY	9,416.00	0.00	-12,148.00	0.00	0.00	0.00
4821	CEMETERY PERPETUAL CARE	9,416.00	0.00	-12,148.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS						
R20	Intergov Grants and Aid						
4830-61150-424900	COMMUNITY & ECONOMIC DEVLMT	675,971.63	0.00	-26,962.84	0.00	0.00	0.00
R20	Intergov Grants and Aid	675,971.63	0.00	-26,962.84	0.00	0.00	0.00
R70	Intergov Charges for Ser						
4830-61150-474280	MPU - WATER SYSTEM CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
4830-61150-474420	SANITARY SEWER MAJOR REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
4830-61150-484100	DONATIONS & CONTRIBUTIONS	7,204.65	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	7,204.65	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4830-61150-492400	TRANSFER FROM CAP PROJECT FUND	534,318.95	0.00	1,360.75	0.00	0.00	0.00
R90	Other Financing Sources	534,318.95	0.00	1,360.75	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay						
4830-61150-582900	OTHER CAPITAL IMPROVEMENTS	1,219,169.20	0.00	1,360.75	0.00	0.00	0.00
E80	Capital Outlay	1,219,169.20	0.00	1,360.75	0.00	0.00	0.00
E90	Transfer to Other Funds						
4830-61150-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	-1,673.97	0.00	-26,962.84	0.00	0.00	0.00
4830	SPECIAL PROJECTS	-1,673.97	0.00	-26,962.84	0.00	0.00	0.00
Grand Total		7,742.03	0.00	-562,501.31	0.00	0.00	0.00
Revenue Total		1,837,775.01	0.00	-545,780.56	0.00	1,000,000.00	1,000,000.00
Expense Total		1,830,032.98	0.00	16,720.75	0.00	1,000,000.00	1,000,000.00

Tax Incremental Finance (TIF) Capital Funds

2024 Mayor Executive Budget Proposal

Fiscal Year 2024
TIF 16 through TIF 23



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14200	TREASURER						
R05	Property Taxes						
4416-14200-411200	TAX INCREMENTS	383,776.00	317,697.00	276,068.47	0.00	313,600.00	313,600.00
R05	Property Taxes	383,776.00	317,697.00	276,068.47	0.00	313,600.00	313,600.00
R20	Intergov Grants and Aid						
4416-14200-422400	EXEMPT COMPUTER TAXES	31,935.59	31,936.00	0.00	0.00	0.00	0.00
4416-14200-422500	PERSONAL PROPERTY TAX AID	12,668.23	12,668.00	12,668.23	0.00	0.00	0.00
R20	Intergov Grants and Aid	44,603.82	44,604.00	12,668.23	0.00	0.00	0.00
R90	Other Financing Sources						
4416-14200-492400	TRANSFER FROM CAP PROJECT FUND	208,000.00	0.00	0.00	0.00	0.00	0.00
4416-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	208,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4416-14200-526300	CITY ADMIN FEES	981.38	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	981.38	150.00	150.00	0.00	0.00	0.00
E70	Grants and Other						
4416-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4416-14200-592300	TRANSFER TO DEBT SERVICE FUND	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	0.00	0.00
14200	TREASURER	635,398.44	362,151.00	288,586.70	0.00	313,600.00	313,600.00
32290	DPW-CAPITAL STREET PROJECTS						
E20	Contractual Services						
4416-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4416-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
E20	Contractual Services						
4416-61100-521600	CONSULTING CONTRACT	11,529.00	0.00	12,446.00	0.00	202,300.00	202,300.00
E20	Contractual Services	11,529.00	0.00	12,446.00	0.00	202,300.00	202,300.00
61100	COMMUNITY DEVELOPMENT	11,529.00	0.00	12,446.00	0.00	202,300.00	202,300.00
62200	COMMERCIAL DEVELOPMENT						
R90	Other Financing Sources						
4416-62200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4416-62200-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
4416-62200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4416-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4416-62200-582930	SITE PREPARATION	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4416-81000-561100	BONDS PRINCIPAL	340,000.00	338,000.00	338,000.00	0.00	90,000.00	90,000.00
4416-81000-562100	BONDS INTEREST	28,063.81	24,151.00	24,151.40	0.00	21,300.00	21,300.00
E60	Debt Service	368,063.81	362,151.00	362,151.40	0.00	111,300.00	111,300.00
81000	GO BONDS	368,063.81	362,151.00	362,151.40	0.00	111,300.00	111,300.00
4416	TIF #16 MANTY HOTEL OTHER PRO	255,805.63	0.00	-86,010.70	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4417-14200-411200	TAX INCREMENTS	228,915.90	-14,159.00	185,420.15	0.00	205,083.43	205,083.43
R05	Property Taxes	228,915.90	-14,159.00	185,420.15	0.00	205,083.43	205,083.43
R20	Intergov Grants and Aid						
4417-14200-422400	EXEMPT COMPUTER TAXES	14,141.90	14,142.00	0.00	0.00	0.00	0.00
4417-14200-422500	PERSONAL PROPERTY TAX AID	166.68	167.00	166.68	0.00	0.00	0.00
R20	Intergov Grants and Aid	14,308.58	14,309.00	166.68	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources						
4417-14200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4417-14200-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-526300	CITY ADMIN FEES	186.95	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	186.95	150.00	150.00	0.00	0.00	0.00
E30	Supplies and Expense						
4417-14200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4417-14200-575700	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	205,083.43	205,083.43
E70	Grants and Other	0.00	0.00	0.00	0.00	205,083.43	205,083.43
E90	Transfer to Other Funds						
4417-14200-592300	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
4417-14200-592400	TRANSFER TO CAPITAL PROJ FUND	208,000.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	208,000.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	35,037.53	0.00	185,436.83	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources						
4417-32290-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4417-32290-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4417-32290-532600	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4417-32290-582320	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582340	GRADING & GRAVELING	0.00	0.00	0.00	0.00	0.00	0.00
4417-32290-582700	WATER MAINS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
4417-32290-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS						
E80	Capital Outlay						
4417-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS						
E20	Contractual Services						
4417-32320-521500	ARCHITECTURAL AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4417-32320-582500	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
4417-32320-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32320	DPW-STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION						
E80	Capital Outlay						
4417-32325-582550	STORMWATER PONDS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32325	STORMWATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING						
R90	Other Financing Sources						
4417-32500-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4417-32500-582370	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32500	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS						
E30	Supplies and Expense						
4417-32990-537200	WELCOME BANNERS & U.S. FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
32990	DPW-BANNERSDECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
E20	Contractual Services						
4417-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4417-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT						
E60	Debt Service						
4417-62200-561400	DEVELOPER AGREEMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4417-81000-561100	BONDSPRINCIPAL	80,000.00	0.00	0.00	0.00	0.00	0.00
4417-81000-562100	BONDSINTEREST	1,250.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	81,250.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	81,250.00	0.00	0.00	0.00	0.00	0.00
4417	ITECH PARK - TIF#17	-46,212.47	0.00	185,436.83	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4418-14200-411200	TAX INCREMENTS	194,857.57	419,505.00	304,302.13	0.00	328,764.00	328,764.00
R05	Property Taxes	194,857.57	419,505.00	304,302.13	0.00	328,764.00	328,764.00
R20	Intergov Grants and Aid						
4418-14200-422400	EXEMPT COMPUTER TAXES	6,433.39	6,433.00	0.00	0.00	0.00	0.00
4418-14200-422500	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	6,433.39	6,433.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4418-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	97,574.00	97,574.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	97,574.00	97,574.00
E20	Contractual Services						
4418-14200-526300	CITY ADMIN FEES	1,106.63	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	1,106.63	150.00	150.00	0.00	0.00	0.00
14200	TREASURER	200,184.33	425,788.00	304,152.13	0.00	426,338.00	426,338.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources						
4418-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	677,231.47	0.00	7,825.14	0.00	0.00	0.00
E80	Capital Outlay	677,231.47	0.00	7,825.14	0.00	0.00	0.00
E90	Transfer to Other Funds						
4418-32290-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32290	DPW-CAPITAL STREET PROJECTS	-677,231.47	0.00	-7,825.14	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS						
E80	Capital Outlay						
4418-32310-582600	SANITARY SEWERS AND LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32310	DPW-SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
51200	PARKS						
R20	Intergov Grants and Aid						
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	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	0.00	0.00
R90	Other Financing Sources						
4418-51200-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	4,958.50	0.00	30,160.22	0.00	0.00	0.00
E80	Capital Outlay	4,958.50	0.00	30,160.22	0.00	0.00	0.00
51200	PARKS	-4,958.50	0.00	-30,160.22	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
E30	Supplies and Expense						
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4418-61100-575700	ADMINISTRATIVE FEES	0.00	0.00	2,000.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	2,000.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	2,000.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4418-81000-561100	BONDSPRINCIPAL	115,000.00	310,000.00	310,000.00	0.00	320,000.00	320,000.00
4418-81000-562100	BONDSINTEREST	122,163.00	115,788.00	115,788.00	0.00	106,338.00	106,338.00
E60	Debt Service	237,163.00	425,788.00	425,788.00	0.00	426,338.00	426,338.00
81000	GO BONDS	237,163.00	425,788.00	425,788.00	0.00	426,338.00	426,338.00
4418	LAKESHORE NORTH TIF #18	-719,168.64	0.00	-161,621.23	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4419-14200-411200	TAX INCREMENTS	299,401.43	34,901.00	294,381.05	0.00	339,990.00	339,990.00
R05	Property Taxes	299,401.43	34,901.00	294,381.05	0.00	339,990.00	339,990.00
R10	Other Taxes						
4419-14200-419200	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R10	Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4419-14200-422400	EXEMPT COMPUTER TAXES	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	0.00	0.00
R80	Misc Revenues						
4419-14200-483200	SALE OF LAND	4,800.00	0.00	0.00	0.00	0.00	0.00
4419-14200-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	4,800.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4419-14200-491500	BOND PREMIUM	33,395.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	33,395.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4419-14200-526200	BOND ISSUANCE COSTS	10,124.22	0.00	0.00	0.00	0.00	0.00
4419-14200-526300	CITY ADMIN FEES	6,461.77	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	16,585.99	150.00	150.00	0.00	0.00	0.00
E70	Grants and Other						
4419-14200-574200	TAX REFUNDS & UNCOLLECT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	321,010.44	34,751.00	294,231.05	0.00	339,990.00	339,990.00
32290	DPW-CAPITAL STREET PROJECTS						
R20	Intergov Grants and Aid						
4419-32290-424800	CAPITAL CONTRIBUTION	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	0.00	0.00
R80	Misc Revenues						
4419-32290-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4419-32290-491100	BONDS	484,999.53	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	484,999.53	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4419-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	484,999.53	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R20	Intergov Grants and Aid						
4419-61100-424900	COMMUNITY & ECONOMIC DEVL MNT	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	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
4419-61100-522200	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-522400	GAS	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	14,237.66	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	14,237.66	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	9,952.55	0.00	68.00	0.00	0.00	0.00
E30	Supplies and Expense	9,952.55	0.00	68.00	0.00	0.00	0.00
E70	Grants and Other						
4419-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	211,234.36	0.00	2,317.50	0.00	306,290.00	306,290.00
E70	Grants and Other	211,234.36	0.00	2,317.50	0.00	306,290.00	306,290.00
61100	COMMUNITY DEVELOPMENT	-235,424.57	0.00	-2,385.50	0.00	-306,290.00	-306,290.00
81000	GO BONDS						
E60	Debt Service						
4419-81000-561100	BONDSPRINCIPAL	505,000.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00
4419-81000-562100	BONDSINTEREST	4,193.21	24,751.00	15,250.56	0.00	18,700.00	18,700.00
E60	Debt Service	509,193.21	34,751.00	25,250.56	0.00	33,700.00	33,700.00
81000	GO BONDS	509,193.21	34,751.00	25,250.56	0.00	33,700.00	33,700.00
4419	DOWNTOWN TIF#19	61,392.19	0.00	266,594.99	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4420-14200-411200	TAX INCREMENTS	567,278.67	0.00	538,266.82	0.00	550,167.00	550,167.00
R05	Property Taxes	567,278.67	0.00	538,266.82	0.00	550,167.00	550,167.00
R20	Intergov Grants and Aid						
4420-14200-422400	EXEMPT COMPUTER TAXES	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	0.00	0.00
E20	Contractual Services						
4420-14200-526300	CITY ADMIN FEES	288.16	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	288.16	0.00	150.00	0.00	0.00	0.00
14200	TREASURER	566,990.51	0.00	538,116.82	0.00	550,167.00	550,167.00
61100	COMMUNITY DEVELOPMENT						
E70	Grants and Other						
4420-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	429,825.27	0.00	0.00	0.00	550,167.00	550,167.00
E70	Grants and Other	429,825.27	0.00	0.00	0.00	550,167.00	550,167.00
61100	COMMUNITY DEVELOPMENT	429,825.27	0.00	0.00	0.00	550,167.00	550,167.00
62200	COMMERCIAL DEVELOPMENT						
E20	Contractual Services						
4420-62200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
4420-62200-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4420	LAKESIDE FOODS TIF#20	137,165.24	0.00	538,116.82	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4421-14200-411200	TAX INCREMENTS	108,450.85	90,174.00	615,862.67	0.00	741,737.00	741,737.00
R05	Property Taxes	108,450.85	90,174.00	615,862.67	0.00	741,737.00	741,737.00
R10	Other Taxes						
4421-14200-419200	OMITTED TAXES	90,182.50	0.00	0.00	0.00	0.00	0.00
R10	Other Taxes	90,182.50	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
4421-14200-422400	EXEMPT COMPUTER TAXES	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	0.00	0.00
E20	Contractual Services						
4421-14200-526300	CITY ADMIN FEES	1,864.44	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services	1,864.44	150.00	150.00	0.00	0.00	0.00
14200	TREASURER	196,768.91	90,024.00	615,712.67	0.00	741,737.00	741,737.00
32290	DPW-CAPITAL STREET PROJECTS						
E80	Capital Outlay						
4421-32290-582900	OTHER CAPITAL IMPROVEMENTS	13,467.19	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	13,467.19	0.00	0.00	0.00	0.00	0.00
32290	DPW-CAPITAL STREET PROJECTS	13,467.19	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R90	Other Financing Sources						
4421-61100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4421-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	334,338.68	0.00	187,500.00	0.00	652,024.00	652,024.00
E70	Grants and Other	334,338.68	0.00	187,500.00	0.00	652,024.00	652,024.00
61100	COMMUNITY DEVELOPMENT	-334,338.68	0.00	-187,500.00	0.00	-652,024.00	-652,024.00
62100	SITE DEVELOPMENT						
E20	Contractual Services						
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense						
4421-62100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
4421-62100-539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4421-81000-561100	BONDSPRINCIPAL	0.00	78,000.00	78,000.00	0.00	79,000.00	79,000.00
4421-81000-562100	BONDSINTEREST	17,217.14	12,024.00	6,337.65	0.00	10,713.00	10,713.00
E60	Debt Service	17,217.14	90,024.00	84,337.65	0.00	89,713.00	89,713.00
81000	GO BONDS	17,217.14	90,024.00	84,337.65	0.00	89,713.00	89,713.00
4421	ITEC - TIF#21	-168,254.10	0.00	343,875.02	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
4422-14200-411200	TAX INCREMENTS	0.00	297,803.00	3,737.58	0.00	163,676.00	163,676.00
R05	Property Taxes	0.00	297,803.00	3,737.58	0.00	163,676.00	163,676.00
R20	Intergov Grants and Aid						
4422-14200-422400	EXEMPT COMPUTER TAXES	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	270,761.00	270,761.00
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	0.00	0.00	70,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	70,000.00	0.00	270,761.00	270,761.00
R80	Misc Revenues						
4422-14200-482300	RENTAL CITY OWNED LAND	8,596.70	0.00	9,258.65	0.00	0.00	0.00
4422-14200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	8,596.70	0.00	9,258.65	0.00	0.00	0.00
R90	Other Financing Sources						
4422-14200-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-491500	BONDNOTE PREMIUM	231,540.00	0.00	29,632.78	0.00	0.00	0.00
R90	Other Financing Sources	231,540.00	0.00	29,632.78	0.00	0.00	0.00
E10	Personnel Services						
4422-14200-526300	CITY ADMIN FEES	8,223.23	150.00	150.00	0.00	0.00	0.00
E10	Personnel Services	8,223.23	150.00	150.00	0.00	0.00	0.00
E20	Contractual Services						
4422-14200-526200	BOND ISSUANCE COSTS	128,170.06	0.00	26,325.00	0.00	0.00	0.00
E20	Contractual Services	128,170.06	0.00	26,325.00	0.00	0.00	0.00
E60	Debt Service						
4422-14200-561200	NOTES PAYABLE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4422-14200-562200	NOTES PAYABLE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
14200	TREASURER	103,743.41	297,653.00	86,154.01	0.00	434,437.00	434,437.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources						
4422-32290-491100	BONDS	8,141,444.11	3,500,000.00	0.00	0.00	0.00	0.00
4422-32290-491200	NOTES	0.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
R90	Other Financing Sources	8,141,444.11	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
E80	Capital Outlay						
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	2,074,267.89	3,500,000.00	253.64	0.00	3,500,000.00	3,500,000.00
E80	Capital Outlay	2,074,267.89	3,500,000.00	253.64	0.00	3,500,000.00	3,500,000.00
32290	DPW-CAPITAL STREET PROJECTS	6,067,176.22	0.00	3,499,746.36	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R20	Intergov Grants and Aid						
4422-61100-424900	COMMUNITY & ECONOMIC DEVELPMNT	62,841.84	0.00	-62,841.84	0.00	0.00	0.00
R20	Intergov Grants and Aid	62,841.84	0.00	-62,841.84	0.00	0.00	0.00
R25	Non-gov Grants						
4422-61100-429600	NON-GOVERNMENTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
R25	Non-gov Grants	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
4422-61100-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
4422-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	700,000.00	0.00	700,000.00	0.00	0.00	0.00
E70	Grants and Other	700,000.00	0.00	700,000.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	-637,158.16	0.00	-762,841.84	0.00	0.00	0.00
62100	SITE DEVELOPMENT						
R80	Misc Revenues						
4422-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
4422-62100-491100	BONDS	1,413,000.00	0.00	0.00	0.00	0.00	0.00
4422-62100-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	1,413,000.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	470,218.98	0.00	779,713.44	0.00	0.00	0.00
E20	Contractual Services	470,218.98	0.00	779,713.44	0.00	0.00	0.00
E30	Supplies and Expense						
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	149.58	0.00	129.59	0.00	0.00	0.00
E30	Supplies and Expense	149.58	0.00	129.59	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
62100	SITE DEVELOPMENT	942,631.44	0.00	-779,843.03	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4422-81000-561100	BONDSPRINCIPAL	4,753,000.00	0.00	0.00	0.00	0.00	0.00
4422-81000-562100	BONDSINTEREST	32,124.45	297,653.00	181,934.81	0.00	434,437.00	434,437.00
E60	Debt Service	4,785,124.45	297,653.00	181,934.81	0.00	434,437.00	434,437.00
81000	GO BONDS	4,785,124.45	297,653.00	181,934.81	0.00	434,437.00	434,437.00
4422	RIVER POINT - TIF#22	1,691,268.46	0.00	1,861,280.69	0.00	0.00	0.00
14200	TREASURER						
R10	Other Taxes						
4423-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	95,002.00	95,002.00
R10	Other Taxes	0.00	0.00	0.00	0.00	95,002.00	95,002.00
E20	Contractual Services						
4423-14200-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
4423-14200-526300	CITY ADMIN FEES	3,369.18	0.00	150.00	0.00	0.00	0.00
E20	Contractual Services	3,369.18	0.00	150.00	0.00	0.00	0.00
14200	TREASURER	-3,369.18	0.00	-150.00	0.00	95,002.00	95,002.00
32290	DPW-CAPITAL STREET PROJECTS						
R90	Other Financing Sources						
4423-32290-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
4423-32290-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	95,002.00	95,002.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	95,002.00	95,002.00
32290	DPW-CAPITAL STREET PROJECTS	0.00	0.00	0.00	0.00	-95,002.00	-95,002.00
61100	COMMUNITY DEVELOPMENT						
E20	Contractual Services						
4423-61100-529900	SUNDRY CONTRACTUAL SERVICES	28,184.47	0.00	73,828.60	0.00	0.00	0.00
E20	Contractual Services	28,184.47	0.00	73,828.60	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	28,184.47	0.00	73,828.60	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
4423-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
4423-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
4423	HECKERVIEBAHN INDUSTRIAL	-31,553.65	0.00	-73,978.60	0.00	0.00	0.00
Grand Total		1,180,442.66	0.00	2,873,693.82	0.00	0.00	0.00
Revenue Total		12,526,825.89	4,711,267.00	5,776,923.37	0.00	6,606,354.43	6,606,354.43

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
	Expense Total	11,346,383.23	4,711,267.00	2,903,229.55	0.00	6,606,354.43	6,606,354.43

VISIT MANITOWOC

SPECIAL REVENUE FUND

2024 Budget

REVENUE	
30% of Room Tax Collections (Anticipating \$675,000 Total in 2024)	\$ 202,500.00
Transfer from Room Tax Fund 2130 (Fund Balance prior to 12/31/2022)	\$ 65,903.00
Proceeds from Sale of Visitor Center	\$ 287,626.00
TOTAL REVENUE	\$ 556,029.00
EXPENSES	
STAFF	
Director (salary/benefits)	\$ 114,029.79
Destination Sales and Marketing Manager (salary/benefits)	\$ 106,304.09
Media and Special Events Coordinator (salary/benefits)	\$ 66,602.12
Total Staff Funding	\$ 286,936.00
TRANSFERS TO OTHER DEPARTMENTS	
Special Events Reimbursement	\$ 125,000.00
Rahr-West Marketing Disbursement	\$ 25,000.00
Total Transfers to Other Departments	\$ 150,000.00
CAPITAL PROJECTS	
Total Capital Projects	\$ -
OPERATIONS	
Water	\$ 350.00
Electric	\$ 850.00
Gas	\$ 1,500.00
Telephone	\$ 1,500.00
Sundry Contractual Services	\$ 17,825.00
Office Supplies	\$ 1,000.00
Printing and Duplication	\$ 1,550.00
Membership Dues	\$ 3,935.00
Registration Fees and Tuition	\$ 9,090.00
Auto Mileage/Commercial Travel	\$ 2,500.00
Meals	\$ 1,590.00
Lodging	\$ 4,600.00
Special Events Supplies	\$ 750.00
Other Supplies and Expense	\$ 6,150.00
Marketing Materials	\$ 65,903.00
Grants/Donations to Others	\$ -
Total Operations	\$ 119,093.00
TOTAL EXPENSES	\$ 556,029.00

Special Revenue Funds
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32640	RECYCLING						
R20	Intergov Grants and Aid						
2110-32640-424520	RECYCLING GRANTS	217,755.50	217,756.00	217,628.84	0.00	217,756.00	217,756.00
R20	Intergov Grants and Aid	217,755.50	217,756.00	217,628.84	0.00	217,756.00	217,756.00
R70	Intergov Charges for Ser						
2110-32640-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2110-32640-521100	ADVERTISING & MARKETING SRVC	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2110-32640-527510	COUNTY RECYCLING SERVICES	31,258.62	28,371.00	0.00	0.00	28,371.00	28,371.00
E20	Contractual Services	31,258.62	28,371.00	0.00	0.00	28,371.00	28,371.00
E30	Supplies and Expense						
2110-32640-531300	PRINTINGDUPLICATING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2110-32640-592100	TRANSFER TO GENERAL FUND	186,496.88	189,385.00	0.00	0.00	189,385.00	189,385.00
E90	Transfer to Other Funds	186,496.88	189,385.00	0.00	0.00	189,385.00	189,385.00
32640	RECYCLING	0.00	0.00	217,628.84	0.00	0.00	0.00
2110	MANDATORY RECYCLING	0.00	0.00	217,628.84	0.00	0.00	0.00
21500	POLICE - PARKING DIVISION						
R40	Fines and Forfeitures						
2120-21500-441200	PARKING VIOLATIONS	10,465.00	8,000.00	3,250.00	0.00	5,750.00	5,750.00
R40	Fines and Forfeitures	10,465.00	8,000.00	3,250.00	0.00	5,750.00	5,750.00
21500	POLICE - PARKING DIVISION	10,465.00	8,000.00	3,250.00	0.00	5,750.00	5,750.00
32235	PARKING LOT MAINTENANCE						
R80	Misc Revenues						
2120-32235-482900	OTHER RENTS	60,470.54	50,000.00	222.23	0.00	0.00	0.00
R80	Misc Revenues	60,470.54	50,000.00	222.23	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense						
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	119.36	58,000.00	0.00	0.00	5,750.00	5,750.00
E30	Supplies and Expense	119.36	58,000.00	0.00	0.00	5,750.00	5,750.00
E80	Capital Outlay						
2120-32235-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
32235	PARKING LOT MAINTENANCE	60,351.18	-8,000.00	222.23	0.00	-5,750.00	-5,750.00
2120	PARKING LOTS	70,816.18	0.00	3,472.23	0.00	0.00	0.00
14200	TREASURER						
R10	Other Taxes						
2130-14200-412100	ROOM TAXES	55,425.52	0.00	0.00	0.00	472,500.00	472,500.00
R10	Other Taxes	55,425.52	0.00	0.00	0.00	472,500.00	472,500.00
R90	Other Financing Sources						
2130-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	55,425.52	0.00	0.00	0.00	472,500.00	472,500.00
54220	DEPARTMENT OF TOURISM						
R10	Other Taxes						
2130-54220-412100	ROOM TAXES	681,390.54	725,000.00	273,719.25	0.00	0.00	0.00
R10	Other Taxes	681,390.54	725,000.00	273,719.25	0.00	0.00	0.00
R50	Public Charges for Ser						
2130-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
2130-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-484100	DONATIONS & CONTRIBUTIONS-PRVT	3,583.80	0.00	0.00	0.00	0.00	0.00
2130-54220-484950	ADVERTISING REVENUE	2,000.00	0.00	25,100.00	0.00	0.00	0.00
R80	Misc Revenues	5,583.80	0.00	25,100.00	0.00	0.00	0.00
R90	Other Financing Sources						
2130-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
2130-54220-511100	SALARIES AND WAGES-REGULAR	167,337.07	208,666.00	75,862.52	0.00	0.00	0.00
2130-54220-515100	SOCIAL SECURITY	12,549.80	15,962.00	5,687.05	0.00	0.00	0.00
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	10,902.17	14,189.00	5,131.72	0.00	0.00	0.00
2130-54220-515400	HEALTH INSURANCE	13,603.23	16,898.00	6,233.68	0.00	0.00	0.00
2130-54220-515430	LIFE INSURANCE (ER BENEFIT)	102.40	139.00	0.00	0.00	0.00	0.00
2130-54220-515600	WORKERS COMPENSATION	334.68	417.00	151.65	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2130-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	204,829.35	256,271.00	93,066.62	0.00	0.00	0.00
E20	Contractual Services						
2130-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522100	WATER	9.47	0.00	95.08	0.00	0.00	0.00
2130-54220-522200	ELECTRIC	23.86	0.00	239.41	0.00	0.00	0.00
2130-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2130-54220-522400	GAS	253.05	0.00	801.15	0.00	0.00	0.00
2130-54220-522500	TELEPHONE	575.09	650.00	218.37	0.00	0.00	0.00
2130-54220-529900	SUNDRY CONTRACTUAL SERVICES	4,024.40	0.00	14,292.40	0.00	53,000.00	53,000.00
2130-54220-531200	OFFICE SUPPLIES	3,692.40	2,000.00	330.69	0.00	0.00	0.00
E20	Contractual Services	8,578.27	2,650.00	15,977.10	0.00	53,000.00	53,000.00
E30	Supplies and Expense						
2130-54220-531300	PRINTING AND DUPLICATION	978.67	30,000.00	20,273.23	0.00	0.00	0.00
2130-54220-532400	MEMBERSHIP DUES	785.00	7,415.00	1,803.75	0.00	0.00	0.00
2130-54220-532500	REGISTRATION FEES AND TUITION	7,569.00	17,395.00	11,222.00	0.00	0.00	0.00
2130-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	2,377.95	5,300.00	2,162.59	0.00	0.00	0.00
2130-54220-533500	MEALS	416.41	2,100.00	393.02	0.00	0.00	0.00
2130-54220-533600	LODGING	4,622.65	6,700.00	4,250.21	0.00	0.00	0.00
2130-54220-534840	SPECIAL EVENTS SUPPLIES	3,726.43	5,500.00	0.00	0.00	0.00	0.00
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	57,553.05	11,500.00	4,191.95	0.00	0.00	0.00
2130-54220-539100	MARKETING MATERIALS	77,866.71	190,169.00	88,727.36	0.00	0.00	0.00
2130-54220-539110	BID FEES	500.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	156,395.87	276,079.00	133,024.11	0.00	0.00	0.00
E70	Grants and Other						
2130-54220-572100	GRANTS DONATIONS TO OTHERS	40,300.00	40,000.00	70,400.00	0.00	65,000.00	65,000.00
E70	Grants and Other	40,300.00	40,000.00	70,400.00	0.00	65,000.00	65,000.00
E80	Capital Outlay						
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	41,380.49	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	41,380.49	0.00	0.00	0.00
E90	Transfer to Other Funds						
2130-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	150,000.00	0.00	0.00	0.00	0.00
2130-54220-592200	TRANSFER TO SPECIAL REV FUND	9,280.00	0.00	0.00	0.00	0.00	0.00
2130-54220-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	159,280.00	150,000.00	0.00	0.00	0.00	0.00
54220	DEPARTMENT OF TOURISM	117,590.85	0.00	-55,029.07	0.00	-118,000.00	-118,000.00
62100	SITE DEVELOPMENT						
R80	Misc Revenues						
2130-62100-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2130-62100-521400	DATA PROCESSING	25.55	0.00	25.55	0.00	0.00	0.00
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	22,149.57	0.00	2,477.47	0.00	0.00	0.00
E20	Contractual Services	22,175.12	0.00	2,503.02	0.00	0.00	0.00
E30	Supplies and Expense						
2130-62100-533500	MEALS	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534310	BUS RETENTIONRECRUITMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-534840	SPECIAL EVENTS SUPPLIES	26,475.00	0.00	0.00	0.00	0.00	0.00
2130-62100-539100	MARKETING MATERIALS	1,013.23	0.00	317.33	0.00	0.00	0.00
E30	Supplies and Expense	27,488.23	0.00	317.33	0.00	0.00	0.00
E40	Building Materials						
2130-62100-546100	ELECTRICAL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
2130-62100-553900	OTHER RENTS AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2130-62100-572100	GRANTS DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	354,500.00	354,500.00
2130-62100-575600	DOWNTOWN DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	354,500.00	354,500.00
E80	Capital Outlay						
2130-62100-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-582900	OTHER CAPITAL IMPROVEMENTS	51,694.44	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	51,694.44	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2130-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2130-62100-592400	TRANSER TO CAPITAL PROJ FUND	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	0.00	0.00
62100	SITE DEVELOPMENT	-101,357.79	0.00	-2,820.35	0.00	-354,500.00	-354,500.00
62400	VIC						
E20	Contractual Services						
2130-62400-527930	ROOM TAX TRANSFER	59,416.46	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	59,416.46	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
2130-62400-551500	INSURANCE ON BOILER	45.80	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	45.80	0.00	0.00	0.00	0.00	0.00
62400	VIC	59,462.26	0.00	0.00	0.00	0.00	0.00
62600	MIRA						
R80	Misc Revenues						
2130-62600-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	15,392.50	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R80	Misc Revenues	0.00	0.00	15,392.50	0.00	0.00	0.00
E30	Supplies and Expense						
2130-62600-531100	POSTAGE AND BOX RENT	284.17	0.00	61.10	0.00	0.00	0.00
2130-62600-531300	PRINTING AND DUPLICATION	0.00	0.00	59.50	0.00	0.00	0.00
2130-62600-539200	S E P	0.00	0.00	17,167.50	0.00	0.00	0.00
2130-62600-539210	CHIBA	0.00	0.00	0.00	0.00	0.00	0.00
2130-62600-539220	MISCELLANEOUS	0.00	0.00	2,000.00	0.00	0.00	0.00
E30	Supplies and Expense	284.17	0.00	19,288.10	0.00	0.00	0.00
62600	MIRA	-284.17	0.00	-3,895.60	0.00	0.00	0.00
2130	ROOM TAX FUND	11,912.15	0.00	-61,745.02	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL						
R80	Misc Revenues						
2131-54131-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2131-54131-573400	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
54131	MIRA CITIZEN DELEGATION TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2131	MANI INTERNATIONAL RELATIONS A	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER						
R90	Other Financing Sources						
2150-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R80	Misc Revenues						
2150-61100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2150-61100-482300	RENTAL CITY OWNED LAND	125.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	125.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2150-61100-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2150-61100-537500	FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2150-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	125.00	0.00	0.00	0.00
2150-61100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	125.00	0.00	0.00	0.00

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61100	COMMUNITY DEVELOPMENT	125.00	0.00	-125.00	0.00	0.00	0.00
2150	FARMERS MARKET	125.00	0.00	-125.00	0.00	0.00	0.00
19900	OTHER MISC						
R80	Misc Revenues						
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	475.02	0.00	0.00	0.00	3,250.00	3,250.00
2160-19900-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,605.43	0.00	100.00	0.00	200.00	200.00
R80	Misc Revenues	14,080.45	0.00	100.00	0.00	3,450.00	3,450.00
R90	Other Financing Sources						
2160-19900-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2160-19900-522200	ELECTRIC	260.70	0.00	104.32	0.00	200.00	200.00
2160-19900-522400	GAS	3,716.40	0.00	1,713.78	0.00	3,000.00	3,000.00
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	1,868.74	0.00	3.38	0.00	0.00	0.00
E20	Contractual Services	5,845.84	0.00	1,821.48	0.00	3,200.00	3,200.00
E30	Supplies and Expense						
2160-19900-535520	ELECTRICAL SUPPLIES	48.03	0.00	0.00	0.00	0.00	0.00
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	12,000.00	0.00	0.00	0.00	250.00	250.00
E30	Supplies and Expense	12,048.03	0.00	0.00	0.00	250.00	250.00
19900	OTHER MISC	-3,813.42	0.00	-1,721.48	0.00	0.00	0.00
2160	ETERNAL FLAME	-3,813.42	0.00	-1,721.48	0.00	0.00	0.00
14200	TREASURER						
R80	Misc Revenues						
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	1,517.83	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,517.83	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	1,517.83	0.00	0.00	0.00	0.00	0.00
2161	CENTENNIAL	1,517.83	0.00	0.00	0.00	0.00	0.00
14200	TREASURER						
R80	Misc Revenues						
2162-14200-481100	INT & DIVIDENDS ON INVESTMENTS	0.20	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.20	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.20	0.00	0.00	0.00	0.00	0.00
2162	VALLEY UNITED 100-YEAR CERTIFI	0.20	0.00	0.00	0.00	0.00	0.00
15200	MAYOR						
R80	Misc Revenues						
2170-15200-484100	DONATIONS & CONTRIBUTIONS	2,755.50	0.00	4,894.25	0.00	0.00	0.00
R80	Misc Revenues	2,755.50	0.00	4,894.25	0.00	0.00	0.00
E30	Supplies and Expense						
2170-15200-539000	OTHER SUPPLIES & EXPENSES	2,061.00	0.00	3,436.50	0.00	0.00	0.00

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E30	Supplies and Expense	2,061.00	0.00	3,436.50	0.00	0.00	0.00
15200	MAYOR	694.50	0.00	1,457.75	0.00	0.00	0.00
2170	MAYOR'S YOUTH ACTION COUNCIL	694.50	0.00	1,457.75	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS						
R20	Intergov Grants and Aid						
2311-62300-424190	OTHER GEN GOVT SUPPORT GRANTS	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	0.00	0.00
R80	Misc Revenues						
2311-62300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2311-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
2311	PAINT & FIXUP GRANT (PROJECTS)	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS						
R80	Misc Revenues						
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	1,290.53	0.00	0.00	0.00	0.00	0.00
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,290.53	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2320-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	1,290.53	0.00	0.00	0.00	0.00	0.00
2320	HOME GRANT (LOANS)	1,290.53	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS						
R90	Other Financing Sources						
2321-14910-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
14910	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS						
R20	Intergov Grants and Aid						
2321-62300-424900	COMMUNITY & ECONOMIC DEVELPMNT	93,972.70	0.00	69,140.15	0.00	0.00	0.00
R20	Intergov Grants and Aid	93,972.70	0.00	69,140.15	0.00	0.00	0.00
R80	Misc Revenues						
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	5,110.60	0.00	0.00	0.00	0.00	0.00
2321-62300-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	5,110.60	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
2321-62300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	8,346.87	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	8,346.87	0.00	0.00	0.00
E30	Supplies and Expense						
2321-62300-531200	OFFICE SUPPLIES	210.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	210.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	123,889.59	0.00	3,535.00	0.00	0.00	0.00
E70	Grants and Other	123,889.59	0.00	3,535.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	-25,016.29	0.00	57,258.28	0.00	0.00	0.00
2321	REVOLVING LOAN FUNDS	-25,016.29	0.00	57,258.28	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R20	Intergov Grants and Aid						
2350-61100-423900	OTHER FEDERAL GRANTS	262,793.66	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	262,793.66	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	173.14	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	173.14	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2350-61100-521600	CONSULTING CONTRACTS	257,950.28	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	257,950.28	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2350-61100-539000	OTHER SUPPLIES AND EXPENSE	1,700.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	1,700.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2350-61100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2350-61100-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
61100	COMMUNITY DEVELOPMENT	3,316.52	0.00	0.00	0.00	0.00	0.00
2350	FEDERAL PLANNING GRANTS	3,316.52	0.00	0.00	0.00	0.00	0.00
61200	SITE ASSESSMENT GRANT						
R20	Intergov Grants and Aid						
2351-61200-424900	COMMUNITY AND ECONOMIC DEVELOP	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	0.00	0.00
R80	Misc Revenues						
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	451.04	0.00	0.00	0.00	0.00	0.00
2351-61200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	451.04	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services						
2351-61200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2351-61200-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
61200	SITE ASSESSMENT GRANT	451.04	0.00	0.00	0.00	0.00	0.00
2351	PLANNING GRANTS	451.04	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
R20	Intergov Grants and Aid						
2352-61100-423900	OTHER FEDERAL GRANTS	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	0.00	0.00
R80	Misc Revenues						
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	3,633.01	0.00	0.00	0.00	0.00	0.00
2352-61100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	3,633.01	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
2352-61100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2352-61100-521600	CONSULTING CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2352-61100-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2352-61100-575300	DEV GRANTS/LOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2352-61100-592100	TRANSFER TO GENERAL FUND	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	0.00	0.00
61100	COMMUNITY DEVELOPMENT	3,633.01	0.00	0.00	0.00	0.00	0.00
2352	FEDERAL EPA - RLF GRANT	3,633.01	0.00	0.00	0.00	0.00	0.00
14200	TREASURER						
R20	Intergov Grants and Aid						
2360-14200-423500	ARPA FUNDS	1,692,193.20	0.00	1,717,803.64	0.00	0.00	0.00
2360-14200-424190	OTHER GEN GOVT SUPPORT GRANTS	1,162,883.94	0.00	0.00	0.00	75,000.00	75,000.00
R20	Intergov Grants and Aid	2,855,077.14	0.00	1,717,803.64	0.00	75,000.00	75,000.00
14200	TREASURER	2,855,077.14	0.00	1,717,803.64	0.00	75,000.00	75,000.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
32962	DPW-MPU						
E20	Contractual Services						
2360-32962-521900	OTHER PROFESSIONAL SERVICES	227,875.43	0.00	71,215.66	0.00	25,000.00	25,000.00
E20	Contractual Services	227,875.43	0.00	71,215.66	0.00	25,000.00	25,000.00
E30	Supplies and Expense						
2360-32962-532100	PUBLICATION OF LEGAL NOTICES	352.19	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	352.19	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
2360-32962-582900	OTHER CAPITAL IMPROVEMENTS	2,626,849.52	0.00	0.00	0.00	50,000.00	50,000.00
E80	Capital Outlay	2,626,849.52	0.00	0.00	0.00	50,000.00	50,000.00
32962	DPW-MPU	2,855,077.14	0.00	71,215.66	0.00	75,000.00	75,000.00
2360	FEDERAL FISCAL RECOVERY FUNDS	0.00	0.00	1,646,587.98	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS						
R80	Misc Revenues						
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	1,144.27	0.00	0.00	0.00	0.00	0.00
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	1,144.27	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2410-62300-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	1,144.27	0.00	0.00	0.00	0.00	0.00
2410	HCRI	1,144.27	0.00	0.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS						
R90	Other Financing Sources						
2420-62300-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2420-62300-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2420-62300-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2420-62300-575300	DEVELOPMENT GRANTLOANS	-6,000.00	0.00	-4,000.00	0.00	0.00	0.00
E70	Grants and Other	-6,000.00	0.00	-4,000.00	0.00	0.00	0.00
62300	HOUSING DEVELOPMENT GRANTS	6,000.00	0.00	4,000.00	0.00	0.00	0.00
62310	BLIGHTED RESTORATION						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R60	Special Assessments						
2420-62310-463500	SPCL-ASSESS BLIGHTED PROPERTY	7,995.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	7,995.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
2420-62310-484900	MICELLANEOUS REVENUES	24,500.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	24,500.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
2420-62310-491100	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492204	TRANSFER FROM TIF #9	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492205	TRANSFER FROM TIF #10	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492207	TRANSFER FROM TIF #12	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492208	TRANSFER FROM TIF #13	0.00	0.00	0.00	0.00	0.00	0.00
2420-62310-492211	TRANSFER FROM TIF #15	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2420-62310-526300	CITY ADMIN FEES	1,666.76	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	1,666.76	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
2420-62310-582920	DEMOLITIONSITE PREPARATION	18,618.81	0.00	4,015.66	0.00	0.00	0.00
E80	Capital Outlay	18,618.81	0.00	4,015.66	0.00	0.00	0.00
62310	BLIGHTED RESTORATION	12,209.43	0.00	-4,015.66	0.00	0.00	0.00
2420	HOUSING PROGRAMS	18,209.43	0.00	-15.66	0.00	0.00	0.00
62100	SITE DEVELOPMENT						
E70	Grants and Other						
2510-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
62200	COMMERCIAL DEVELOPMENT						
R20	Intergov Grants and Aid						
2510-62200-423900	OTHER FEDERAL GRANTS	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	0.00	0.00
R80	Misc Revenues						
2510-62200-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484650	REPAY REV LOANCASH FROM OWNER	0.00	0.00	0.00	0.00	0.00	0.00
2510-62200-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
2510-62200-492206	TRANSFER FROM TIF #11	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2510-62200-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2510-62200-592100	TRANSFER TO GENERAL FUND	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	0.00	0.00
62200	COMMERCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2510	COMMERCIAL REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS						
R05	Property Taxes						
2520-61150-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
2520-61150-423900	OTHER FEDERAL GRANTS	0.00	0.00	18,000.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	0.00	0.00	18,000.00	0.00	0.00	0.00
R80	Misc Revenues						
2520-61150-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	812.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	812.00	0.00	0.00	0.00
E20	Contractual Services						
2520-61150-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2520-61150-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	95,000.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	95,000.00	0.00	0.00	0.00
61150	COMMUNITY DEVELOPMENT PROJECTS	0.00	0.00	-76,188.00	0.00	0.00	0.00
2520	CITY WIDE RLF	0.00	0.00	-76,188.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT						
R80	Misc Revenues						
2610-62100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484500	REPAYMENT OF REVOLVING LOANS	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-484630	OTHER PROGRAM FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2610-62100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2610-62100-575100	REHAB GRANTS TO INDIVIDUALS	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575200	REHAB GRANTLOAN TO COMMERBUS	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-575300	DEV GRANTSLOANS TO INDUSTRY	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2610-62100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2610-62100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2610	INDUSTRIAL DEVELOPING LOAN FUN	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
2707-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
2707-14200-422400	EXEMPT COMPUTER TAXES	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	0.00	0.00
R90	Other Financing Sources						
2707-14200-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2707-14200-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
62100	SITE DEVELOPMENT						
E80	Capital Outlay						
2707-62100-582850	SIGN REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2707-62100-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
62100	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
2707-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2707-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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2707	TIF #7	0.00	0.00	0.00	0.00	0.00	0.00
14200	TREASURER						
R05	Property Taxes						
2708-14200-411200	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid						
2708-14200-422400	EXEMPT COMPUTER TAXES	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	0.00	0.00
R90	Other Financing Sources						
2708-14200-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2708-14200-526300	CITY ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2708-14200-592300	TRANSFER TO DEBT SERVICE FUND	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	0.00	0.00
14200	TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT						
E20	Contractual Services						
2708-61100-521600	CONSULTING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
61100	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS						
E60	Debt Service						
2708-81000-561100	BONDSPRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2708-81000-562100	BONDSINTEREST	0.00	0.00	0.00	0.00	0.00	0.00
E60	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
81000	GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2708	TIF #8	0.00	0.00	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN						
R80	Misc Revenues						
2810-57110-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	1,125.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	1,125.00	0.00	0.00	0.00
R90	Other Financing Sources						
2810-57110-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2810-57110-511100	SALARIES AND WAGES-REGULAR	65,060.42	135,626.00	62,615.57	135,644.00	141,517.00	141,517.00
2810-57110-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-515100	SOCIAL SECURITY	4,856.55	10,375.00	4,607.29	10,162.00	10,826.00	10,826.00
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	4,244.49	9,223.00	4,241.11	9,208.00	9,765.00	9,765.00
2810-57110-515400	HEALTH INSURANCE	5,154.03	16,898.00	8,571.31	17,923.00	19,616.00	19,616.00
2810-57110-515600	WORKERS' COMPENSATION	130.22	271.00	125.16	271.00	283.00	283.00
2810-57110-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-516200	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	79,445.71	172,393.00	80,160.44	173,208.00	182,007.00	182,007.00
E20	Contractual Services						
2810-57110-521400	DATA PROCESSING	210.38	1,000.00	11.56	1,000.00	1,000.00	1,000.00
2810-57110-521900	OTHER PROFESSIONAL SERVICES	1,556.78	3,000.00	271.55	3,000.00	3,000.00	3,000.00
2810-57110-521910	COLLECTION AND AGENCY FEES	771.11	1,000.00	312.43	806.00	1,000.00	1,000.00
2810-57110-522500	TELEPHONE	5,482.38	5,401.00	5,141.94	5,478.00	5,500.00	5,500.00
2810-57110-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	8,020.65	10,401.00	5,737.48	10,284.00	10,500.00	10,500.00
E30	Supplies and Expense						
2810-57110-531100	POSTAGE AND BOX RENT	3,532.02	4,000.00	2,120.29	4,000.00	4,000.00	4,000.00
2810-57110-531200	OFFICE SUPPLIES	149.28	600.00	0.00	600.00	600.00	600.00
2810-57110-531300	PRINTING AND DUPLICATION	1,794.02	2,000.00	644.79	2,000.00	2,000.00	2,000.00
2810-57110-533700	STAFF DEVELOPMENT	1,000.00	1,000.00	871.66	1,000.00	1,000.00	1,000.00
2810-57110-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	6,475.32	7,600.00	3,636.74	7,600.00	7,600.00	7,600.00
E50	Fixed Charges						
2810-57110-551100	INSURANCE ON BUILDINGS	8,022.00	9,500.00	9,607.00	9,607.00	9,700.00	9,700.00
2810-57110-551900	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57110-553300	MACHINERY	3,139.09	6,000.00	1,362.82	3,000.00	3,500.00	3,500.00
E50	Fixed Charges	11,161.09	15,500.00	10,969.82	12,607.00	13,200.00	13,200.00
E80	Capital Outlay						
2810-57110-581200	FURNITURE & FURNISHINGS	0.00	500.00	0.00	500.00	500.00	500.00
E80	Capital Outlay	0.00	500.00	0.00	500.00	500.00	500.00
E90	Transfer to Other Funds						
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	45,170.00	46,972.00	0.00	46,972.00	0.00	0.00
E90	Transfer to Other Funds	45,170.00	46,972.00	0.00	46,972.00	0.00	0.00
57110	BUSINESS ADMIN	-150,272.77	-253,366.00	-99,379.48	-251,171.00	-213,807.00	-213,807.00
57120	MAINTENANCE						
E10	Personnel Services						
2810-57120-511100	SALARIES AND WAGES-REGULAR	90,945.18	112,876.00	43,410.89	98,073.00	117,279.00	117,279.00
2810-57120-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-513700	RETIREMENTTERMINATION PAY OUT	6,343.02	0.00	0.00	0.00	0.00	0.00
2810-57120-515100	SOCIAL SECURITY	5,944.57	6,911.00	2,472.82	5,732.00	7,232.00	7,232.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	4,657.06	5,785.00	2,144.89	4,871.00	6,155.00	6,155.00
2810-57120-515400	HEALTH INSURANCE	17,227.74	16,898.00	8,571.31	17,923.00	19,616.00	19,616.00
2810-57120-515600	WORKERS COMPENSATION	2,839.26	3,443.00	1,323.86	2,991.00	3,577.00	3,577.00
2810-57120-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	127,956.83	145,913.00	57,923.77	129,590.00	153,859.00	153,859.00
E20	Contractual Services						
2810-57120-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-522100	WATER	1,163.76	1,200.00	496.31	1,200.00	1,200.00	1,200.00
2810-57120-522200	ELECTRIC	26,995.49	30,500.00	10,695.19	27,312.00	30,000.00	30,000.00
2810-57120-522300	SEWER	516.21	850.00	241.84	724.00	825.00	825.00
2810-57120-522400	GAS	11,006.29	10,500.00	6,178.92	10,500.00	10,750.00	10,750.00
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	1,180.48	1,200.00	416.85	1,200.00	1,200.00	1,200.00
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	12,091.84	12,000.00	7,219.46	12,000.00	12,000.00	12,000.00
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	15,596.45	13,450.00	8,670.68	13,450.00	13,250.00	13,250.00
E20	Contractual Services	68,550.52	69,700.00	33,919.25	66,386.00	69,225.00	69,225.00
E30	Supplies and Expense						
2810-57120-533700	STAFF DEVELOPMENT	242.43	150.00	143.86	144.00	150.00	150.00
2810-57120-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57120-534230	JANITORIAL SUPPLIES	12,524.49	12,000.00	6,413.31	12,000.00	12,500.00	12,500.00
E30	Supplies and Expense	12,766.92	12,150.00	6,557.17	12,144.00	12,650.00	12,650.00
E50	Fixed Charges						
2810-57120-551500	INSURANCE ON BOILER	1,153.72	1,500.00	0.00	1,257.00	1,400.00	1,400.00
E50	Fixed Charges	1,153.72	1,500.00	0.00	1,257.00	1,400.00	1,400.00
57120	MAINTENANCE	210,427.99	229,263.00	98,400.19	209,377.00	237,134.00	237,134.00
57130	PUBLIC RELATIONS						
E10	Personnel Services						
2810-57130-511100	SALARIES AND WAGES-REGULAR	475,008.66	525,269.00	223,695.84	501,185.00	556,602.00	556,602.00
2810-57130-511200	OVERTIME	40.89	0.00	193.05	193.00	0.00	0.00
2810-57130-513700	RETIREMENTTERMINATION PAY OUT	18,779.91	0.00	0.00	0.00	7,827.00	7,827.00
2810-57130-515100	SOCIAL SECURITY	32,418.99	36,662.00	15,036.27	34,286.00	39,570.00	39,570.00
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	27,407.75	30,868.00	13,523.38	29,879.00	33,188.00	33,188.00
2810-57130-515400	HEALTH INSURANCE	80,107.42	80,738.00	35,572.81	74,716.00	82,116.00	82,116.00
2810-57130-515600	WORKERS COMPENSATION	951.42	1,051.00	447.61	1,002.00	1,129.00	1,129.00
2810-57130-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	634,715.04	674,588.00	288,468.96	641,261.00	720,432.00	720,432.00
E20	Contractual Services						
2810-57130-521900	OTHER PROFESSIONAL SERVICES	3,765.19	7,000.00	6,369.46	8,569.00	7,000.00	7,000.00
2810-57130-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,765.19	7,000.00	6,369.46	8,569.00	7,000.00	7,000.00
E30	Supplies and Expense						
2810-57130-531200	OFFICE SUPPLIES	1,746.80	1,500.00	763.43	1,500.00	1,500.00	1,500.00
2810-57130-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2810-57130-531310	PRINTING	2,864.83	2,500.00	141.25	1,500.00	2,500.00	2,500.00
2810-57130-533700	STAFF DEVELOPMENT	694.35	1,250.00	1,004.85	1,250.00	1,250.00	1,250.00
2810-57130-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00
2810-57130-534812	PROGRAMMING & PROMOTION	4,641.75	5,000.00	1,673.74	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense	9,947.73	10,250.00	3,583.27	9,250.00	10,250.00	10,250.00
57130	PUBLIC RELATIONS	648,427.96	691,838.00	298,421.69	659,080.00	737,682.00	737,682.00
57230	INFORMATION - ADULT SER						
E10	Personnel Services						
2810-57230-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2810-57230-521900	OTHER PROFESSIONAL SERVICES	3,833.37	4,750.00	3,209.05	4,750.00	4,750.00	4,750.00
2810-57230-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	3,833.37	4,750.00	3,209.05	4,750.00	4,750.00	4,750.00
E30	Supplies and Expense						
2810-57230-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534802	BOOKS - CIRCULATING	109,107.12	102,000.00	45,529.71	102,000.00	101,900.00	101,900.00
2810-57230-534803	SERIALS - REFERENCE	6,416.89	5,750.00	276.99	5,750.00	5,750.00	5,750.00
2810-57230-534804	SERIALS - CIRCULATING	10,583.50	10,600.00	3,394.15	10,600.00	10,600.00	10,600.00
2810-57230-534805	AUDIO RECORDINGS	13,730.13	15,000.00	5,139.83	15,000.00	15,000.00	15,000.00
2810-57230-534806	VIDEO RECORDINGS	15,273.74	18,000.00	5,688.19	18,000.00	18,000.00	18,000.00
2810-57230-534807	NON-PRINTED	0.00	0.00	0.00	0.00	0.00	0.00
2810-57230-534808	MICRO FORMS	1,920.00	2,000.00	1,990.00	2,000.00	2,100.00	2,100.00
2810-57230-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	157,031.38	153,350.00	62,018.87	153,350.00	153,350.00	153,350.00
57230	INFORMATION - ADULT SER	160,864.75	158,100.00	65,227.92	158,100.00	158,100.00	158,100.00
57240	YOUTH						
R80	Misc Revenues						
2810-57240-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
2810-57240-511100	SALARIES AND WAGES-REGULAR	243,442.03	281,859.00	107,896.35	245,790.00	277,436.00	277,436.00
2810-57240-511200	SALARIES AND WAGES-OVERTIME	21.32	0.00	0.00	0.00	0.00	0.00
2810-57240-513700	RETIREMENTTERMINATION PAY OUT	11,007.98	0.00	0.00	0.00	0.00	0.00
2810-57240-515100	SOCIAL SECURITY	17,294.60	19,710.00	7,303.98	16,430.00	18,068.00	18,068.00
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	13,985.36	17,135.00	6,380.30	14,224.00	15,631.00	15,631.00
2810-57240-515400	HEALTH INSURANCE	10,851.76	23,581.00	6,103.60	15,260.00	19,226.00	19,226.00
2810-57240-515600	WORKERS COMPENSATION	487.15	564.00	215.75	491.00	555.00	555.00
2810-57240-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	297,090.20	342,849.00	127,899.98	292,195.00	330,916.00	330,916.00
E20	Contractual Services						
2810-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2810-57240-531200	OFFICE SUPPLIES	4,567.39	5,000.00	1,213.53	4,612.00	1,500.00	1,500.00
2810-57240-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-533700	STAFF DEVELOPMENT	854.60	1,700.00	395.20	1,695.00	1,500.00	1,500.00
2810-57240-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534801	BOOKS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534802	BOOKS - CIRCULATING	42,914.36	46,400.00	19,859.98	46,400.00	46,700.00	46,700.00
2810-57240-534803	SERIALS - REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534804	SERIALS - CIRCULATING	613.06	600.00	0.00	600.00	600.00	600.00
2810-57240-534805	AUDIO RECORDINGS	565.18	800.00	41.01	800.00	500.00	500.00
2810-57240-534806	VIDEO RECORDINGS	2,980.55	6,000.00	668.95	6,000.00	6,000.00	6,000.00
2810-57240-534807	NON-PRINTED	1,735.96	2,200.00	230.35	2,200.00	2,200.00	2,200.00
2810-57240-534808	MICRO FORMS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57240-534812	PROGRAMMING & PROMOTION	4,442.20	5,200.00	1,185.80	5,200.00	8,700.00	8,700.00
E30	Supplies and Expense	58,673.30	67,900.00	23,594.82	67,507.00	67,700.00	67,700.00
E80	Capital Outlay						
2810-57240-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
57240	YOUTH	-355,763.50	-410,749.00	-151,494.80	-359,702.00	-398,616.00	-398,616.00
57310	AUTOMATION						
E10	Personnel Services						
2810-57310-511100	SALARIES AND WAGES-REGULAR	45,526.49	47,778.00	21,936.23	47,662.00	59,925.00	59,925.00
2810-57310-511200	SALARIES AND WAGES-OVERTIME	123.09	0.00	148.16	148.00	0.00	0.00
2810-57310-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-515100	SOCIAL SECURITY	3,205.62	3,655.00	1,547.66	3,490.00	4,584.00	4,584.00
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	2,972.81	3,249.00	1,495.87	3,245.00	4,135.00	4,135.00
2810-57310-515400	HEALTH INSURANCE	17,123.73	16,898.00	8,571.31	17,923.00	19,616.00	19,616.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2810-57310-515600	WORKERS COMPENSATION	91.29	96.00	44.19	96.00	120.00	120.00
2810-57310-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	69,043.03	71,676.00	33,743.42	72,564.00	88,380.00	88,380.00
E20	Contractual Services						
2810-57310-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529921	BINDERY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-529922	OCLC - ONLINE CATALOG	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2810-57310-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531271	TECHNICAL SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-531910	COMPUTER SUPPLIES & MAINT	31,481.84	49,000.00	41,973.82	60,686.00	49,000.00	49,000.00
2810-57310-533700	STAFF DEVELOPMENT	0.00	250.00	0.00	250.00	250.00	250.00
2810-57310-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57310-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	31,481.84	49,250.00	41,973.82	60,936.00	49,250.00	49,250.00
E80	Capital Outlay						
2810-57310-581800	COMPUTER EQUIPMENT	8,380.51	10,000.00	5,620.23	10,000.00	10,000.00	10,000.00
2810-57310-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	-1,797.37	-1,797.00	0.00	0.00
E80	Capital Outlay	8,380.51	10,000.00	3,822.86	8,203.00	10,000.00	10,000.00
57310	AUTOMATION	108,905.38	130,926.00	79,540.10	141,703.00	147,630.00	147,630.00
57311	AUTOMATION PROJECT						
E20	Contractual Services						
2810-57311-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
57311	AUTOMATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT						
E10	Personnel Services						
2810-57330-511100	SALARIES AND WAGES-REGULAR	411,070.66	433,124.00	199,547.59	426,126.00	444,264.00	444,264.00
2810-57330-511200	SALARIES AND WAGES-OVERTIME	20.65	0.00	0.00	0.00	0.00	0.00
2810-57330-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	27,301.00	27,301.00
2810-57330-515100	SOCIAL SECURITY	22,699.54	25,517.00	10,893.43	24,384.00	29,006.00	29,006.00
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	18,687.57	20,129.00	9,252.46	20,090.00	21,607.00	21,607.00
2810-57330-515400	HEALTH INSURANCE	54,234.92	53,455.00	27,130.73	56,729.00	62,109.00	62,109.00
2810-57330-515600	WORKERS COMPENSATION	821.85	866.00	399.11	852.00	944.00	944.00
2810-57330-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516500	WORK PERMIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	507,535.19	533,091.00	247,223.32	528,181.00	585,231.00	585,231.00
E20	Contractual Services						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2810-57330-522500	TELEPHONE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	15,441.00	15,500.00	0.00	15,500.00	15,500.00	15,500.00
2810-57330-529921	BINDERY	0.00	200.00	0.00	200.00	200.00	200.00
2810-57330-529922	OCLC - ONLINE CATALOG	15,696.66	16,500.00	0.00	16,000.00	16,500.00	16,500.00
E20	Contractual Services	31,137.66	33,200.00	0.00	32,700.00	33,200.00	33,200.00
E30	Supplies and Expense						
2810-57330-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531270	AUTOMATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	14,987.37	15,000.00	5,985.62	15,000.00	15,000.00	15,000.00
2810-57330-533700	STAFF DEVELOPMENT	800.00	800.00	103.49	800.00	800.00	800.00
2810-57330-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	15,787.37	15,800.00	6,089.11	15,800.00	15,800.00	15,800.00
E80	Capital Outlay						
2810-57330-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
57330	MATERIALS MANAGEMENT	554,460.22	582,091.00	253,312.43	576,681.00	634,231.00	634,231.00
57350	GRANTS						
R80	Misc Revenues						
2810-57350-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
2810-57350-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
2810-57350-511100	SALARIES AND WAGES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2810-57350-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2810-57350-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-533900	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2810-57350-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
57350	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
57400	LIBRARY REVENUE						
R05	Property Taxes						
2810-57400-411100	GENERAL PROPERTY TAXES	1,792,274.00	1,833,533.00	1,833,533.00	-1,833,533.00	1,909,794.00	1,909,794.00
R05	Property Taxes	1,792,274.00	1,833,533.00	1,833,533.00	-1,833,533.00	1,909,794.00	1,909,794.00
R20	Intergov Grants and Aid						
2810-57400-425200	LIBRARIES	552,605.00	553,800.00	553,800.00	-553,800.00	518,406.00	518,406.00
R20	Intergov Grants and Aid	552,605.00	553,800.00	553,800.00	-553,800.00	518,406.00	518,406.00
R50	Public Charges for Ser						
2810-57400-457100	LIBRARY	21,000.00	21,000.00	3,000.00	-21,000.00	21,000.00	21,000.00
R50	Public Charges for Ser	21,000.00	21,000.00	3,000.00	-21,000.00	21,000.00	21,000.00
R80	Misc Revenues						
2810-57400-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484100	DONATIONS & CONTRIBUTIONS-PRVT	1,130.71	3,000.00	374.69	-3,000.00	3,000.00	3,000.00
2810-57400-484150	LITERACY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484600	SALE OF COPIES	7,700.29	6,000.00	3,797.38	-6,000.00	6,000.00	6,000.00
2810-57400-484610	LOSTDAMAGED MATERIALS	3,888.17	3,000.00	2,255.10	-3,191.00	3,000.00	3,000.00
2810-57400-484620	OVERDUERESERVE FEES	16,525.53	12,000.00	6,890.29	-12,000.00	12,000.00	12,000.00
2810-57400-484900	MISCELLANEOUS REVENUE	1.00	0.00	0.00	0.00	0.00	0.00
2810-57400-484910	MISCELLANEOUS FEES	5,397.59	4,000.00	2,331.60	-4,000.00	4,000.00	4,000.00
R80	Misc Revenues	34,643.29	28,000.00	15,649.06	-28,191.00	28,000.00	28,000.00
R90	Other Financing Sources						
2810-57400-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-492220	TRANSFER FROM ROOM TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00
2810-57400-493100	FUND BALANCE APPLIED	0.00	20,000.00	0.00	80,710.00	50,000.00	50,000.00
R90	Other Financing Sources	0.00	20,000.00	0.00	80,710.00	50,000.00	50,000.00
E20	Contractual Services						
2810-57400-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
2810-57400-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2810-57400-592100	TRANSFER TO GENERAL FUND	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	0.00	0.00
57400	LIBRARY REVENUE	2,400,522.29	2,456,333.00	2,405,982.06	-2,355,814.00	2,527,200.00	2,527,200.00
2810	LIBRARY	211,399.72	0.00	1,360,205.45	-4,711,628.00	0.00	0.00
57110	BUSINESS ADMIN						
R80	Misc Revenues						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2811-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	28,377.47	0.00	2,210.32	0.00	0.00	0.00
2811-57110-484130	DONATIONS GREAT DECISIONS	750.00	0.00	1,000.00	0.00	0.00	0.00
R80	Misc Revenues	29,127.47	0.00	3,210.32	0.00	0.00	0.00
R90	Other Financing Sources						
2811-57110-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2811-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	49.47	0.00	394.05	0.00	0.00	0.00
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	8,444.22	0.00	2,802.19	0.00	0.00	0.00
E30	Supplies and Expense	8,493.69	0.00	3,196.24	0.00	0.00	0.00
57110	BUSINESS ADMIN	20,633.78	0.00	14.08	0.00	0.00	0.00
2811	LIBRARY - RESTRICTED MEMORIAL	20,633.78	0.00	14.08	0.00	0.00	0.00
57110	BUSINESS ADMIN						
R80	Misc Revenues						
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	904.69	0.00	0.00	0.00	0.00	0.00
2812-57110-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484110	MEMORIAL YOUTH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-484120	MEMORIAL ADULT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	904.69	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2812-57110-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
2812-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2812-57110-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
57110	BUSINESS ADMIN	904.69	0.00	0.00	0.00	0.00	0.00
2812	MPL BOARD GIFT FUND - LIBRARY	904.69	0.00	0.00	0.00	0.00	0.00
57110	BUSINESS ADMIN						
R80	Misc Revenues						
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	1,479.17	0.00	0.00	0.00	0.00	0.00
2813-57110-484100	DONATIONS & CONTRIBUTIONS	92,741.05	85,524.17	85,719.17	0.00	85,524.17	85,524.17
R80	Misc Revenues	94,220.22	85,524.17	85,719.17	0.00	85,524.17	85,524.17
R90	Other Financing Sources						
2813-57110-493100	FUND BALANCE APPLIED	0.00	74,663.82	0.00	0.00	74,663.82	74,663.82
R90	Other Financing Sources	0.00	74,663.82	0.00	0.00	74,663.82	74,663.82

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E10	Personnel Services						
2813-57110-515100	SOCIAL SECURITY (FICA)	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2813-57110-521900	OTHER PROFESSIONAL SERVICES	2,406.52	9,310.06	1,800.00	0.00	9,310.06	9,310.06
E20	Contractual Services	2,406.52	9,310.06	1,800.00	0.00	9,310.06	9,310.06
E30	Supplies and Expense						
2813-57110-533700	STAFF DEVELOPMENT	361.23	12,427.42	3,475.81	0.00	12,427.42	12,427.42
E30	Supplies and Expense	361.23	12,427.42	3,475.81	0.00	12,427.42	12,427.42
E90	Transfer to Other Funds						
2813-57110-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
57110	BUSINESS ADMIN	91,452.47	138,450.51	80,443.36	0.00	138,450.51	138,450.51
57120	MAINTENANCE						
E20	Contractual Services						
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	5,604.27	28,441.33	0.00	0.00	28,441.33	28,441.33
E20	Contractual Services	5,604.27	28,441.33	0.00	0.00	28,441.33	28,441.33
E80	Capital Outlay						
2813-57120-581200	FURNITURE & FURNISHINGS	10,515.50	23,304.31	0.00	0.00	23,304.31	23,304.31
E80	Capital Outlay	10,515.50	23,304.31	0.00	0.00	23,304.31	23,304.31
57120	MAINTENANCE	16,119.77	51,745.64	0.00	0.00	51,745.64	51,745.64
57130	PUBLIC RELATIONS						
R80	Misc Revenues						
2813-57130-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
2813-57130-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2813-57130-521900	OTHER PROFESSIONAL SERVICES	4,675.71	10,579.29	3,242.64	0.00	10,579.29	10,579.29
E20	Contractual Services	4,675.71	10,579.29	3,242.64	0.00	10,579.29	10,579.29
E30	Supplies and Expense						
2813-57130-533700	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2813-57130-534812	PROGRAMMING & PROMOTION	21,517.27	22,636.00	0.00	0.00	22,636.00	22,636.00
E30	Supplies and Expense	21,517.27	22,636.00	0.00	0.00	22,636.00	22,636.00
57130	PUBLIC RELATIONS	-26,192.98	-33,215.29	-3,242.64	0.00	-33,215.29	-33,215.29
57230	INFORMATION - ADULT SER						
E30	Supplies and Expense						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2813-57230-534800	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534802	BOOKS - CIRCULATING	0.00	0.00	0.00	0.00	0.00	0.00
2813-57230-534807	NON-PRINTED	20,349.68	26,802.78	9,994.73	0.00	26,802.78	26,802.78
E30	Supplies and Expense	20,349.68	26,802.78	9,994.73	0.00	26,802.78	26,802.78
57230	INFORMATION - ADULT SER	20,349.68	26,802.78	9,994.73	0.00	26,802.78	26,802.78
57240	YOUTH						
E10	Personnel Services						
2813-57240-511100	SALARIES AND WAGES-REGULAR	5,970.00	7,247.50	1,877.75	0.00	7,247.50	7,247.50
2813-57240-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
2813-57240-515100	SOCIAL SECURITY	86.58	105.16	27.23	0.00	105.16	105.16
2813-57240-515600	WORKERS COMPENSATION	102.87	14.00	24.21	0.00	14.00	14.00
E10	Personnel Services	6,159.45	7,366.66	1,929.19	0.00	7,366.66	7,366.66
E20	Contractual Services						
2813-57240-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2813-57240-533700	STAFF DEVELOPMENT	748.05	1,251.95	0.00	0.00	1,251.95	1,251.95
2813-57240-534800	EDUCATIONAL SUPPLIES	0.00	350.00	378.35	0.00	350.00	350.00
2813-57240-534812	PROGRAMMING & PROMOTION	100.00	1,403.00	1,252.50	0.00	1,403.00	1,403.00
E30	Supplies and Expense	848.05	3,004.95	1,630.85	0.00	3,004.95	3,004.95
57240	YOUTH	7,007.50	10,371.61	3,560.04	0.00	10,371.61	10,371.61
57310	AUTOMATION						
E20	Contractual Services						
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	11,050.00	1,500.00	686.69	0.00	1,500.00	1,500.00
E20	Contractual Services	11,050.00	1,500.00	686.69	0.00	1,500.00	1,500.00
E80	Capital Outlay						
2813-57310-581800	COMPUTER EQUIPMENT	11,047.13	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	11,047.13	0.00	0.00	0.00	0.00	0.00
57310	AUTOMATION	22,097.13	1,500.00	686.69	0.00	1,500.00	1,500.00
57330	MATERIALS MANAGEMENT						
E10	Personnel Services						
2813-57330-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
2813-57330-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2813-57330-521900	OTHER PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
E30	Supplies and Expense						
2813-57330-533700	STAFF DEVELOPMENT	743.66	2,634.47	0.00	0.00	2,634.47	2,634.47

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2813-57330-534800 E30	EDUCATIONAL SUPPLIES Supplies and Expense	0.00 743.66	0.00 2,634.47	0.00 0.00	0.00 0.00	0.00 2,634.47	0.00 2,634.47
57330 57350 E20	MATERIALS MANAGEMENT GRANTS Contractual Services	743.66	7,634.47	0.00	0.00	7,634.47	7,634.47
2813-57350-521900	OTHER PROFESSIONAL SERVICES	1,426.90	1,338.22	185.00	0.00	1,338.22	1,338.22
2813-57350-529900 E20	SUNDRY CONTRACTUAL SERVICES Contractual Services	689.39 2,116.29	2,634.17 3,972.39	1,182.63 1,367.63	0.00 0.00	2,634.17 3,972.39	2,634.17 3,972.39
E30 2813-57350-534800 E30	Supplies and Expense EDUCATIONAL SUPPLIES Supplies and Expense	1,485.58 1,485.58	3,208.33 3,208.33	471.87 471.87	0.00 0.00	3,208.33 3,208.33	3,208.33 3,208.33
57350 2813 53100 R80	GRANTS MPL FOUNDATION GIFT RAHR WEST MUSEUM Misc Revenues	3,601.87 -4,660.12	7,180.72 0.00	1,839.50 61,119.76	0.00 0.00	7,180.72 0.00	7,180.72 0.00
2820-53100-481100 2820-53100-484100 R80	INT & DIVIDENDS ON INVESTMENTS DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	0.00 35,130.27 35,130.27	0.00 0.00 0.00	0.00 24,920.30 24,920.30	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E20 2820-53100-529900 E20	Contractual Services SUNDRY CONTRACTUAL SERVICES Contractual Services	23,641.43 23,641.43	0.00 0.00	26,464.91 26,464.91	0.00 0.00	0.00 0.00	0.00 0.00
E90 2820-53100-592200 E90	Transfer to Other Funds TRANSFER TO SPECIAL REV FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
53100 2820 53100 R80	RAHR WEST MUSEUM RAHR WEST ASSOCIATION RAHR WEST MUSEUM Misc Revenues	11,488.84 11,488.84	0.00 0.00	-1,544.61 -1,544.61	0.00 0.00	0.00 0.00	0.00 0.00
2821-53100-481100 2821-53100-484100 R80	INT & DIVIDENDS ON INVESTMENTS DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	0.00 35,994.71 35,994.71	0.00 0.00 0.00	0.00 9,435.55 9,435.55	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
R90 2821-53100-492200 2821-53100-492400 R90	Other Financing Sources TRANSFER FROM SPECIAL REV FUND TRANSFER FROM CAP PROJECT FUND Other Financing Sources	9,280.00 0.00 9,280.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E20 2821-53100-529900 E20	Contractual Services SUNDRY CONTRACTUAL SERVICES Contractual Services	35,113.13 35,113.13	0.00 0.00	2,788.18 2,788.18	0.00 0.00	0.00 0.00	0.00 0.00

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E80	Capital Outlay						
2821-53100-581930	GRANT EXPENDITURES	0.00	0.00	1,750.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	1,750.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2821-53100-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	5,000.00	0.00	0.00	0.00
2821-53100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds	0.00	0.00	5,000.00	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	10,161.58	0.00	-102.63	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS						
R80	Misc Revenues						
2821-53200-484100	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2821-53200-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
53200	RAHR WEST EXHIBITS	0.00	0.00	0.00	0.00	0.00	0.00
2821	RAHR WEST UNRESTRICTED OPERATI	10,161.58	0.00	-102.63	0.00	0.00	0.00
53100	RAHR WEST MUSEUM						
R80	Misc Revenues						
2822-53100-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2822-53100-484100	DONATIONS & CONTRIBUTIONS-PRVT	30,296.69	0.00	15,524.41	0.00	0.00	0.00
R80	Misc Revenues	30,296.69	0.00	15,524.41	0.00	0.00	0.00
R90	Other Financing Sources						
2822-53100-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	5,000.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	5,000.00	0.00	0.00	0.00
E10	Personnel Services						
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	13,366.50	0.00	7,503.60	0.00	0.00	0.00
2822-53100-515100	SOCIAL SECURITY	193.87	0.00	108.82	0.00	0.00	0.00
2822-53100-515600	WORKERS COMPENSATION	26.75	0.00	15.03	0.00	0.00	0.00
2822-53100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	13,587.12	0.00	7,627.45	0.00	0.00	0.00
E20	Contractual Services						
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	6,377.83	0.00	966.90	0.00	0.00	0.00
E20	Contractual Services	6,377.83	0.00	966.90	0.00	0.00	0.00
53100	RAHR WEST MUSEUM	10,331.74	0.00	11,930.06	0.00	0.00	0.00
2822	RAHR WEST RESTRICTED OPERATION	10,331.74	0.00	11,930.06	0.00	0.00	0.00
53100	RAHR WEST MUSEUM						
R80	Misc Revenues						
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	261.84	0.00	0.00	0.00	0.00	0.00

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2823-53100-484900 R80	MISCELLANEOUS REVENUE Misc Revenues	0.00 261.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E20 2823-53100-529900 E20	Contractual Services SUNDRY CONTRACTUAL SERVICES Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
53100 2823 52100 R80	RAHR WEST MUSEUM RAHR WEST RESTRICTED ACQUISITI PARKLAND DEDICATION Misc Revenues	261.84 261.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2830-52100-481100 2830-52100-484100 R80	INT & DIVIDENDS ON INVESTMENTS DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	358.90 0.00 358.90	0.00 0.00 0.00	0.00 10,185.28 10,185.28	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E80 2830-52100-581900 2830-52100-582100 2830-52100-582200 2830-52100-582900 E80	Capital Outlay OTHER CAPITAL EQUIPMENT LAND ACQUISITION BUILDINGS OTHER CAPITAL IMPROVEMENTS Capital Outlay	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
E90 2830-52100-592200 2830-52100-592400 E90	Transfer to Other Funds TRANSFER TO SPECIAL REV FUND TRANSFER TO CAPITAL FUNDS Transfer to Other Funds	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
52100 52110 R80 2830-52110-484100 R80	PARKLAND DEDICATION GREEN SPACE IN LIEU Misc Revenues DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	358.90 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	10,185.28 7,817.40 7,817.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E20 2830-52110-523300 E20	Contractual Services GROUND & GROUND IMPROVEMENTS Contractual Services	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
E90 2830-52110-592400 E90	Transfer to Other Funds TRANSFER TO CAPITAL FUNDS Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
52110 2830 51400 R80	GREEN SPACE IN LIEU PLANNING - PARKLAND DEDICATION SENIOR CENTER Misc Revenues	0.00 358.90	0.00 0.00	7,817.40 18,002.68	0.00 0.00	0.00 0.00	0.00 0.00
2840-51400-481100 2840-51400-484100	INT & DIVIDENDS ON INVESTMENTS DONATIONS & CONTRIBUTIONS-PRVT	688.51 0.00	0.00 0.00	0.00 -699.99	0.00 0.00	0.00 0.00	0.00 0.00

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R80	Misc Revenues	688.51	0.00	-699.99	0.00	0.00	0.00
R90	Other Financing Sources						
2840-51400-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2840-51400-523420	BUILDING MAINTENANCE	421.22	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	421.22	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2840-51400-539000	OTHER SUPPLIES AND EXPENSE	477.88	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	477.88	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2840-51400-572100	GRANTS & DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
51400	SENIOR CENTER	-210.59	0.00	-699.99	0.00	0.00	0.00
2840	SENIOR CENTER FUNDS	-210.59	0.00	-699.99	0.00	0.00	0.00
51400	SENIOR CENTER						
R50	Public Charges for Ser						
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	11,689.64	0.00	3,518.50	0.00	0.00	0.00
2841-51400-458540	SPECIAL EVENTS	43,659.62	0.00	57,997.25	0.00	0.00	0.00
R50	Public Charges for Ser	55,349.26	0.00	61,515.75	0.00	0.00	0.00
R80	Misc Revenues						
2841-51400-484100	DONATIONS & CONTRIBUTIONS-PRVT	115.00	0.00	-1,376.90	0.00	0.00	0.00
2841-51400-484630	OTHER PROGRAM FUNDS	4,505.84	0.00	3,421.16	0.00	0.00	0.00
R80	Misc Revenues	4,620.84	0.00	2,044.26	0.00	0.00	0.00
E20	Contractual Services						
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	36,061.57	0.00	7,025.86	0.00	0.00	0.00
E20	Contractual Services	36,061.57	0.00	7,025.86	0.00	0.00	0.00
E30	Supplies and Expense						
2841-51400-531300	PRINTING & DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
2841-51400-534300	FOOD	2,794.18	0.00	1,909.00	0.00	0.00	0.00
2841-51400-539000	OTHER SUPPLIES & EXPENSES	8,470.54	0.00	815.33	0.00	0.00	0.00
2841-51400-539435	SR CENTER GIFT SHOP REIMB	12,766.79	0.00	2,693.95	0.00	0.00	0.00
E30	Supplies and Expense	24,031.51	0.00	5,418.28	0.00	0.00	0.00
E80	Capital Outlay						
2841-51400-582900	OTHER CAPITAL IMPROVEMENTS	4,833.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	4,833.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						

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2841-51400-592200 E90	TRANSFER TO SPECIAL REV FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
51400 2841 17900 R50	SENIOR CENTER SENIOR CENTER FUNDRAISING AQUATIC CENTER MTNC Public Charges for Ser	-4,955.98 -4,955.98	0.00 0.00	51,115.87 51,115.87	0.00 0.00	0.00 0.00	0.00 0.00
2850-17900-451900 R50	OTHER GENERAL GOVERNMENT Public Charges for Ser	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R80 2850-17900-484100 R80	Misc Revenues DONATIONS & CONTRIBUTIONS-PRVT Misc Revenues	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
R90 2850-17900-491200 2850-17900-492400 R90	Other Financing Sources NOTES TRANSFER FROM CAPITAL PROJECTS Other Financing Sources	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
E10 2850-17900-511100 2850-17900-511200 2850-17900-511500 2850-17900-515100 2850-17900-515200 2850-17900-515400 2850-17900-515600 2850-17900-516900 E10	Personnel Services SALARIES AND WAGES-REGULAR SALARIES AND WAGES-OVERTIME SALARIES-TEMP EMPLOYES-REGULAR SOCIAL SECURITY RETIREMENT (EMPLOYER'S SHARE) HEALTH INSURANCE WORKERS COMPENSATION EMPLOYEE TAXABLE REIMBURSEMENT Personnel Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
E20 2850-17900-521500 2850-17900-522100 2850-17900-522200 2850-17900-522400 2850-17900-522500 2850-17900-524900 2850-17900-525900 2850-17900-528100 2850-17900-529900 E20	Contractual Services ARCHITECTURAL AND ENGINEERING WATER ELECTRIC GAS TELEPHONE OTHER MACHINERY AND EQUIPMENT SUNDRY REPAIR & MTNC SERVICES PROJECT COSTS BY OTHER DEPTS SUNDRY CONTRACTUAL SERVICES Contractual Services	0.00 5,428.67 17,122.27 15,127.75 307.93 9,733.13 0.00 55,211.15 530.40 103,461.30	0.00 7,900.00 17,000.00 15,000.00 450.00 3,000.00 0.00 50,000.00 0.00 93,350.00	0.00 2,801.47 3,070.08 3,534.10 284.87 670.34 0.00 33,584.28 0.00 43,945.14	0.00 8,900.00 17,000.00 13,000.00 450.00 3,000.00 0.00 55,000.00 9,535.38 106,885.38	0.00 8,900.00 17,000.00 15,000.00 450.00 3,000.00 0.00 55,000.00 0.00 99,350.00	0.00 8,900.00 17,000.00 15,000.00 450.00 3,000.00 0.00 55,000.00 0.00 99,350.00
E30 2850-17900-534210 2850-17900-534220 2850-17900-534230 2850-17900-535210	Supplies and Expense CHLORINE PROCESS CHEMICALS JANITORIAL & CLEANING SUPPLIES EQUIPMENT SUPPLIES	34,378.50 15,559.03 0.00 0.00	27,000.00 14,000.00 0.00 0.00	14,747.16 6,348.55 0.00 0.00	27,000.00 15,000.00 0.00 0.00	27,000.00 15,000.00 0.00 0.00	27,000.00 15,000.00 0.00 0.00

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2850-17900-535300	MACHINERY AND EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535400	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535530	HVAC REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-535590	OTHER BUILDING SUPPLIES	19,452.49	9,000.00	18,367.72	20,000.00	9,000.00	9,000.00
E30	Supplies and Expense	69,390.02	50,000.00	39,463.43	62,000.00	51,000.00	51,000.00
E40	Building Materials						
2850-17900-549500	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-549900	MATLS PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
2850-17900-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2850-17900-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	8,000.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	8,000.00	0.00	0.00
17900	AQUATIC CENTER MTNC	-172,851.32	-143,350.00	-83,408.57	-176,885.38	-150,350.00	-150,350.00
51300	RECREATION						
R05	Property Taxes						
2850-51300-411100	GENERAL PROPERTY TAXES	152,750.00	152,750.00	152,750.00	-152,750.00	160,060.00	160,060.00
R05	Property Taxes	152,750.00	152,750.00	152,750.00	-152,750.00	160,060.00	160,060.00
R50	Public Charges for Ser						
2850-51300-458120	INSTRUCTION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-458410	SWIM POOLS	121,833.07	115,000.00	36,946.67	-121,965.00	115,000.00	115,000.00
2850-51300-458415	MINI GOLF AT FAC	40,085.51	40,000.00	15,059.03	-40,000.00	40,000.00	40,000.00
2850-51300-458550	RENTALS	6,600.94	7,500.00	5,388.37	-8,340.00	7,500.00	7,500.00
2850-51300-458560	CONCESSIONS	37,427.34	40,000.00	9,572.31	-42,100.00	40,000.00	40,000.00
R50	Public Charges for Ser	205,946.86	202,500.00	66,966.38	-212,405.00	202,500.00	202,500.00
R80	Misc Revenues						
2850-51300-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-484100	DONATIONS & CONTRIBUTIONS-PRVT	7,500.00	0.00	6.61	-128.00	0.00	0.00
2850-51300-484900	MISCELLANEOUS REVENUES	0.00	0.00	252.00	-378.00	0.00	0.00
R80	Misc Revenues	7,500.00	0.00	258.61	-506.00	0.00	0.00
R90	Other Financing Sources						
2850-51300-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-493000	FUND BALANCE APPLIED	0.00	0.00	0.00	-25,454.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	-25,454.00	0.00	0.00
E10	Personnel Services						
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	142,722.85	0.00	1,152.00	0.00	0.00	0.00
2850-51300-515100	SOCIAL SECURITY	2,069.61	0.00	16.70	0.00	0.00	0.00
2850-51300-515200	RETIREMENT (EMPLOYER SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-515600	WORKERS COMPENSATION	4,291.53	0.00	35.14	0.00	0.00	0.00
2850-51300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-516500	WORK PERMIT REFUNDS	200.00	0.00	250.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E10	Personnel Services	149,283.99	0.00	1,453.84	0.00	0.00	0.00
E20	Contractual Services						
2850-51300-521100	ADVERTISING & MARKETING SRVCS	3,202.18	3,210.00	4,562.18	4,968.00	3,210.00	3,210.00
2850-51300-521400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-521900	OTHER PROFESSIONAL SERVICES	1,958.50	2,200.00	2,090.50	2,200.00	2,200.00	2,200.00
2850-51300-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-522500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-524900	OTHER MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	22,447.64	162,900.00	19,026.79	162,900.00	162,900.00	162,900.00
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	8,505.40	7,690.00	1,658.46	8,661.00	8,500.00	8,500.00
E20	Contractual Services	36,113.72	176,000.00	27,337.93	178,729.00	176,810.00	176,810.00
E30	Supplies and Expense						
2850-51300-531200	OFFICE SUPPLIES	166.57	200.00	0.00	200.00	200.00	200.00
2850-51300-531300	PRINTING AND DUPLICATION	127.05	100.00	0.00	100.00	100.00	100.00
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	4,844.00	5,100.00	1,561.42	4,600.00	4,600.00	4,600.00
2850-51300-531910	COMPUTERPRINTER SUPL & MTNC	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-532500	REGISTRATION FEES & TUITION	1,139.00	2,000.00	673.00	2,000.00	2,000.00	2,000.00
2850-51300-532600	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-533500	MEALS	0.00	0.00	25.24	0.00	0.00	0.00
2850-51300-533600	LODGING	0.00	0.00	351.00	0.00	0.00	0.00
2850-51300-534300	FOOD	25,329.71	25,000.00	5,222.40	25,000.00	25,000.00	25,000.00
2850-51300-534812	PROGRAMMING & PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2850-51300-534850	MINI GOLF SUPPLIES	585.06	400.00	0.00	400.00	400.00	400.00
2850-51300-534940	FIRST AID SUPPLIES	269.96	100.00	0.00	100.00	100.00	100.00
2850-51300-534950	SAFETY EQUIP & SUPPLIES	3,102.99	3,000.00	1,709.72	3,100.00	3,000.00	3,000.00
2850-51300-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	35,564.34	35,900.00	9,542.78	35,500.00	35,400.00	35,400.00
51300	RECREATION	145,234.81	143,350.00	181,640.44	-605,344.00	150,350.00	150,350.00
2850	PARKS & REC - AQUATIC CENTER	-27,616.51	0.00	98,231.87	-782,229.38	0.00	0.00
51900	PARKS & REC DONATIONS						
R80	Misc Revenues						
2859-51900-481100	INT & DIVIDENDS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-484100	DONATIONS & CONTRIBUTIONS-PRVT	21,516.69	0.00	1,915.56	0.00	0.00	0.00
R80	Misc Revenues	21,516.69	0.00	1,915.56	0.00	0.00	0.00
R90	Other Financing Sources						
2859-51900-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2859-51900-492400	TRANSFER FROM CAP PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	6,604.11	0.00	0.00	0.00	0.00	0.00
2859-51900-523420	BUILDING MAINTENANCE	440.75	0.00	84.90	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	7,044.86	0.00	84.90	0.00	0.00	0.00
E30	Supplies and Expense						
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	2,065.79	0.00	48.97	0.00	0.00	0.00
E30	Supplies and Expense	2,065.79	0.00	48.97	0.00	0.00	0.00
E80	Capital Outlay						
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	8,419.25	0.00	29.99	0.00	0.00	0.00
E80	Capital Outlay	8,419.25	0.00	29.99	0.00	0.00	0.00
E90	Transfer to Other Funds						
2859-51900-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
51900	PARKS & REC DONATIONS	3,986.79	0.00	1,751.70	0.00	0.00	0.00
2859	PARKS & REC - DONATION FUND	3,986.79	0.00	1,751.70	0.00	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES						
R20	Intergov Grants and Aid						
2860-36300-423900	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	56,000.00	56,000.00
2860-36300-424470	CAPITAL ACQUISITION REIMB	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	56,000.00	56,000.00
R90	Other Financing Sources						
2860-36300-491200	NOTES	42,000.00	12,000.00	12,000.00	0.00	14,000.00	14,000.00
2860-36300-492400	TRANSFER FROM CAPITAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	42,000.00	12,000.00	12,000.00	0.00	14,000.00	14,000.00
E80	Capital Outlay						
2860-36300-581100	AUTOMOTIVE EQUIPMENT	184.90	12,000.00	0.00	0.00	70,000.00	70,000.00
2860-36300-581930	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582200	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	151.26	0.00	82,389.45	0.00	0.00	0.00
E80	Capital Outlay	336.16	12,000.00	82,389.45	0.00	70,000.00	70,000.00
E90	Transfer to Other Funds						
2860-36300-592400	TRANSFER TO CAPITAL PROJ FUND	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	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	41,663.84	0.00	-70,389.45	0.00	0.00	0.00
2860	TRANSIT CAPITAL (FTA GRANTS)	41,663.84	0.00	-70,389.45	0.00	0.00	0.00
54220	DEPARTMENT OF TOURISM						
R10	Other Taxes						
2870-54220-412100	ROOM TAXES	0.00	0.00	0.00	0.00	202,500.00	202,500.00
R10	Other Taxes	0.00	0.00	0.00	0.00	202,500.00	202,500.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R50	Public Charges for Ser						
2870-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
2870-54220-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
2870-54220-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	65,903.00	65,903.00
2870-54220-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	287,626.00	287,626.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	353,529.00	353,529.00
E10	Personnel Services						
2870-54220-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	225,565.00	225,565.00
2870-54220-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	17,256.00	17,256.00
2870-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	15,564.00	15,564.00
2870-54220-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	27,918.00	27,918.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	0.00	0.00	0.00	0.00	182.00	182.00
2870-54220-515600	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	451.00	451.00
2870-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	0.00	0.00	0.00	0.00	286,936.00	286,936.00
E20	Contractual Services						
2870-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522100	WATER	0.00	0.00	0.00	0.00	350.00	350.00
2870-54220-522200	ELECTRIC	0.00	0.00	0.00	0.00	850.00	850.00
2870-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-522400	GAS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2870-54220-522500	TELEPHONE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	17,825.00	17,825.00
2870-54220-531200	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
E20	Contractual Services	0.00	0.00	0.00	0.00	23,025.00	23,025.00
E30	Supplies and Expense						
2870-54220-531300	PRINTING AND DUPLICATION	0.00	0.00	0.00	0.00	1,550.00	1,550.00
2870-54220-532400	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	4,175.00	3,935.00
2870-54220-532500	REGISTRATION FEES AND TUITION	0.00	0.00	0.00	0.00	9,090.00	9,090.00
2870-54220-533400	AUTO MILEAGECOMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,500.00
2870-54220-533500	MEALS	0.00	0.00	0.00	0.00	1,590.00	1,590.00
2870-54220-533600	LODGING	0.00	0.00	0.00	0.00	4,600.00	4,600.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	0.00	0.00	0.00	0.00	750.00	750.00
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	6,150.00	6,150.00
2870-54220-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	65,903.00	65,903.00
2870-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense	0.00	0.00	0.00	0.00	96,308.00	96,068.00
E70	Grants and Other						
2870-54220-572100	GRANTS/DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2870-54220-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2870-54220-592200	TRANSFER TO SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUND	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	150,000.00	150,000.00
54220	DEPARTMENT OF TOURISM	0.00	0.00	0.00	0.00	-240.00	0.00
2870	VISIT MANITOWOC	0.00	0.00	0.00	0.00	-240.00	0.00
21810	CRIME PREVENTION						
R80	Misc Revenues						
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	40.44	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	40.44	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	40.44	0.00	0.00	0.00	0.00	0.00
2910	CRIME PREVENTION BLOCK GRANT	40.44	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION						
R80	Misc Revenues						
2911-21810-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2911-21810-534900	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
21810	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM						
R80	Misc Revenues						
2911-21820-482100	RENT OF BUILDINGS AND OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
2911-21820-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other						
2911-21820-572400	BIKE PATROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
21820	BIKE PATROL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R80	Misc Revenues						
2911-21830-484100	DONATIONS & CONTRIBUTIONS-PRVT	600.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	600.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2911-21830-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2911-21830-539000	OTHER SUPPLIES & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	0.00	0.00	0.00	0.00
21830	POLICE SPECIFIC DEPOSITS	600.00	0.00	0.00	0.00	0.00	0.00
21840	POLICE GENERAL DONATIONS						
R80	Misc Revenues						
2911-21840-484100	DONATIONS & CONTRIBUTIONS-PRVT	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense						
2911-21840-053900	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2911-21840-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	125.00	0.00	0.00	0.00
E30	Supplies and Expense	0.00	0.00	125.00	0.00	0.00	0.00
E80	Capital Outlay						
2911-21840-581920	RADIO COMMUNICATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
E90	Transfer to Other Funds						
2911-21840-592200	TRANSFER TO SPECIAL REV FUND	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	0.00	0.00
21840	POLICE GENERAL DONATIONS	0.00	0.00	-125.00	0.00	0.00	0.00
2911	POLICE SPECIAL DEPOSITS	600.00	0.00	-125.00	0.00	0.00	0.00
21850	POLICE K-9 UNIT						
R80	Misc Revenues						
2915-21850-481100	INT & DIVIDENDS ON INVESTMENTS	-74,134.53	0.00	27,934.33	0.00	0.00	0.00
2915-21850-484100	DONATIONS & CONTRIBUTIONS-PRVT	44,949.55	0.00	9,934.25	0.00	0.00	0.00
2915-21850-484900	MISCELLANOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	-29,184.98	0.00	37,868.58	0.00	0.00	0.00
R90	Other Financing Sources						
2915-21850-492200	TRANSFER FROM SPECIAL REV FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	1,852.38	0.00	769.80	0.00	0.00	0.00
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	0.00	0.00	1.07	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E20	Contractual Services	1,852.38	0.00	770.87	0.00	0.00	0.00
E30	Supplies and Expense						
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	30,136.08	0.00	96,984.06	0.00	0.00	0.00
E30	Supplies and Expense	30,136.08	0.00	96,984.06	0.00	0.00	0.00
21850	POLICE K-9 UNIT	-61,173.44	0.00	-59,886.35	0.00	0.00	0.00
2915	POLICE K-9 UNIT	-61,173.44	0.00	-59,886.35	0.00	0.00	0.00
54100	CIVIC EVENTS						
R80	Misc Revenues						
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	41.74	0.00	0.00	0.00	0.00	0.00
2950-54100-484100	DONATIONS & CONTRIBUTIONS-PRVT	13,650.00	0.00	0.00	0.00	10,000.00	10,000.00
R80	Misc Revenues	13,691.74	0.00	0.00	0.00	10,000.00	10,000.00
E30	Supplies and Expense						
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	8,040.17	0.00	1,860.00	0.00	10,000.00	10,000.00
E30	Supplies and Expense	8,040.17	0.00	1,860.00	0.00	10,000.00	10,000.00
54100	CIVIC EVENTS	5,651.57	0.00	-1,860.00	0.00	0.00	0.00
2950	SPECIAL COMMUNITY EVENTS	5,651.57	0.00	-1,860.00	0.00	0.00	0.00
Grand Total		303,148.04	0.00	3,254,373.36	-5,493,857.38	-240.00	0.00
Revenue Total		7,417,327.41	3,984,526.99	5,249,601.50	-2,746,929.00	4,460,432.99	4,460,432.99
Expense Total		7,114,179.37	3,984,526.99	1,995,228.14	2,746,928.38	4,460,672.99	4,460,432.99

WasteWater - Collections Enterprise Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
71100	WASTEWATER						
R30	Licenses and Permits						
6300-71100-439300	PERMITS -INDUSTRIAL MONITORING	5,232.50	0.00	0.00	0.00	0.00	0.00
6300-71100-439400	SEPTIC HAULER PERMIT FEES	175.00	0.00	0.00	0.00	0.00	0.00
R30	Licenses and Permits	5,407.50	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser						
6300-71100-456110	SEWER SERVICE REVENUE	7,698,054.64	2,682,000.00	568,999.51	-1,450,000.00	1,600,000.00	1,600,000.00
6300-71100-456120	OTHER OPERATING REVENUE	60,250.00	0.00	0.00	0.00	0.00	0.00
6300-71100-456130	SAMPLING LAB ANALYSIS CHG	29,799.38	0.00	0.00	0.00	0.00	0.00
6300-71100-456135	LAB ANALYSIS REVENUE	10,771.00	0.00	0.00	0.00	0.00	0.00
6300-71100-456140	OUTSIDE SEWER SERVICE REVENUE	249,271.66	0.00	0.00	0.00	0.00	0.00
R50	Public Charges for Ser	8,048,146.68	2,682,000.00	568,999.51	-1,450,000.00	1,600,000.00	1,600,000.00
R60	Special Assessments						
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	885.26	0.00	0.00	0.00	0.00	0.00
6300-71100-462200	SPEC ASSESS-SANITARY LATERALS	0.00	0.00	0.00	0.00	0.00	0.00
R60	Special Assessments	885.26	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues						
6300-71100-481900	OTHER INTEREST AND DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483100	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484225	PERSONNEL BENEFIT REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-484900	MISCELLANEOUS REVENUE	23,766.99	0.00	878.03	0.00	0.00	579,677.00
R80	Misc Revenues	23,766.99	0.00	878.03	0.00	0.00	579,677.00
R90	Other Financing Sources						
6300-71100-491100	BONDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00
6300-71100-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	397,199.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	1,397,199.00
E10	Personnel Services						
6300-71100-511100	SALARIES AND WAGES-REGULAR	692,525.73	0.00	0.00	0.00	0.00	0.00
6300-71100-511200	SALARIES AND WAGES-OVERTIME	14,992.23	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
6300-71100-511500	SALARIES-TEMP EMPLOYES-REGULAR	12,103.00	0.00	0.00	0.00	0.00	0.00
6300-71100-513700	RETIREMENTTERMINATION PAY OUT	34,757.31	0.00	0.00	0.00	0.00	0.00
6300-71100-515100	SOCIAL SECURITY	68,100.15	0.00	0.00	0.00	0.00	0.00
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	-27,033.09	0.00	0.00	0.00	0.00	0.00
6300-71100-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-515400	HEALTH INSURANCE	119,996.06	0.00	0.00	0.00	0.00	0.00
6300-71100-515430	LIFE INSURANCE (ER BENEFIT)	6,071.70	0.00	0.00	0.00	0.00	0.00
6300-71100-515600	WORKERS' COMPENSATION	26,456.67	0.00	0.00	0.00	0.00	0.00
6300-71100-515700	EMPLOYEE EDUCATION & TRAINING	8,143.79	0.00	0.00	0.00	0.00	0.00
6300-71100-516200	CLOTHING ALLOWANCE	1,750.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516230	SAFETY SHOE ALLOWANCE	1,082.47	0.00	0.00	0.00	0.00	0.00
6300-71100-516240	SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516400	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516410	ALCOHOLDRUG TESTING	40.00	0.00	0.00	0.00	0.00	0.00
6300-71100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	958,986.02	0.00	0.00	0.00	0.00	0.00
E20	Contractual Services						
6300-71100-521200	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-521400	DATA PROCESSING	580,909.08	0.00	55,610.00	170,000.00	178,500.00	178,500.00
6300-71100-521700	ANALYSIS AND RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-522100	WATER	9,172.85	0.00	1,949.40	3,500.00	3,500.00	3,500.00
6300-71100-522200	ELECTRIC	311,878.49	0.00	56,383.24	103,000.00	103,000.00	103,000.00
6300-71100-522400	GAS	126,398.28	6,000.00	3,180.21	6,400.00	6,400.00	6,400.00
6300-71100-522500	TELEPHONE	4,377.72	800.00	2,419.75	800.00	800.00	800.00
6300-71100-523160	UTILITY LOCATING SERVICES	18,455.36	20,000.00	3,737.93	20,000.00	20,000.00	20,000.00
6300-71100-523200	SEWER LINE MAINTENANCE	137,529.02	350,000.00	47,353.05	325,000.00	325,000.00	325,000.00
6300-71100-523210	SEWER TELEVISION	77,574.72	60,000.00	26,444.08	60,000.00	60,000.00	60,000.00
6300-71100-523240	LIFT STATION MAINTENANCE	77,009.06	75,000.00	20,812.58	100,000.00	100,000.00	100,000.00
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
6300-71100-523250	INDUSTRIAL SEWER MONITORING	29,802.38	0.00	0.00	0.00	0.00	0.00
6300-71100-523300	GROUPS & GROUND IMPROVEMENTS	14,221.10	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6300-71100-523420	BUILDING MAINTENANCE	6,275.06	0.00	0.00	0.00	0.00	0.00
6300-71100-523700	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-524100	MOTOR VEHICLES	2,095.26	2,500.00	0.00	2,500.00	2,500.00	2,500.00
6300-71100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526200	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526300	CITY ADMIN FEES	25,890.00	0.00	0.00	0.00	0.00	0.00
6300-71100-526610	SLUDGE HAULING	566,324.05	0.00	54.40	0.00	0.00	0.00
6300-71100-527300	SOFTWARE MAINTENANCE & SUPPORT	300.00	0.00	0.00	0.00	0.00	0.00
6300-71100-527500	LANDFILL SERVICE	13,361.71	0.00	0.00	0.00	0.00	0.00
6300-71100-527600	LAB TESTING SERVICES	15,040.22	0.00	0.00	0.00	0.00	0.00
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	1,514.37	0.00	0.00	0.00	0.00	0.00
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	100,894.18	5,000.00	1,237.50	5,000.00	5,000.00	5,000.00
E20	Contractual Services	2,119,022.91	544,300.00	219,182.14	821,200.00	829,700.00	829,700.00
E30	Supplies and Expense						
6300-71100-531200	OFFICE SUPPLIES	1,882.61	1,500.00	28.51	1,500.00	1,500.00	1,500.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
6300-71100-531910	COMPUTER SUPPLIES & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532100	PUBLICATION OF LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	557.37	0.00	0.00	0.00	0.00	0.00
6300-71100-532400	MEMBERSHIP DUES	2,755.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
6300-71100-532610	EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-533500	MEALS	1,013.49	200.00	0.00	0.00	200.00	200.00
6300-71100-533600	LODGING	0.00	500.00	0.00	0.00	500.00	500.00
6300-71100-534200	CHEMISTRY & LAB SUPPLIES	10,841.78	0.00	0.00	0.00	0.00	0.00
6300-71100-534210	CHLORINE	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534220	PROCESS CHEMICALS	157,338.23	0.00	0.00	0.00	0.00	0.00
6300-71100-534230	JANITORIAL SUPPLIES	2,771.76	0.00	0.00	0.00	0.00	0.00
6300-71100-534240	DISINFECTION CHEMICALS	56,596.33	0.00	0.00	0.00	0.00	0.00
6300-71100-534940	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-534950	SAFETY EQUIP & SUPPLIES	8,092.36	10,000.00	0.00	10,000.00	10,000.00	10,000.00
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	-3,997.40	7,000.00	469.52	7,000.00	7,000.00	7,000.00
6300-71100-535110	OIL AND GREASE	3,626.53	3,500.00	0.00	3,500.00	3,500.00	3,500.00
6300-71100-535210	EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-535300	MACHINERY AND EQUIPMENT PARTS	5,613.86	0.00	0.00	0.00	0.00	0.00
6300-71100-535400	PAINTING SUPPLIES	2,823.20	0.00	0.00	0.00	0.00	0.00
6300-71100-535510	PLUMBING SUPPLIES	2,969.67	1,250.00	0.00	1,250.00	1,250.00	1,250.00
6300-71100-535520	ELECTRICAL SUPPLIES	9,672.85	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	0.00	0.00	637.00	1,200.00	1,200.00	1,200.00
6300-71100-535530	HVAC REPAIRS & MAINTNENANCE	38,570.83	0.00	0.00	0.00	0.00	0.00
6300-71100-535900	REPAIR PARTS FOR PROCESS EQUIP	106,315.19	0.00	0.00	0.00	0.00	0.00
6300-71100-536200	CONSUMABLE TOOLS HARDWARE	3,716.44	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	2,905.52	750.00	31.00	750.00	750.00	750.00
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	13,189.58	10,000.00	0.00	10,000.00	10,000.00	10,000.00
6300-71100-539100	MARKETING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	427,255.20	42,700.00	1,166.03	43,200.00	43,900.00	43,900.00
E40	Building Materials						
6300-71100-542100	STRUCTURAL STEEL AND IRON	1,434.80	0.00	0.00	0.00	0.00	0.00
6300-71100-549100	OTHER BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-549900	MATL PURCH FRM OTHR CITY DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
E40	Building Materials	1,434.80	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges						
6300-71100-551100	INSURANCE ON BUILDINGS	43,395.00	0.00	2,450.00	2,450.00	2,450.00	2,450.00
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-551500	INSURANCE ON BOILER	3,393.95	0.00	0.00	136.00	150.00	150.00
6300-71100-553300	MACHINERY/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-553390	EQUIP PROVIDED BY OTHER DEPTS	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-554100	PROVISION FOR DEPRECIATION	-21,867.00	0.00	0.00	0.00	0.00	0.00
6300-71100-559100	ENVIRONMENTAL FEES	74,883.82	0.00	0.00	0.00	0.00	0.00
6300-71100-559110	MERCURY REDUCTION PROGRAM	803.42	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	100,609.19	0.00	2,450.00	2,586.00	2,600.00	2,600.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E60	Debt Service						
6300-71100-561100	BONDSPRINCIPAL	0.00	0.00	501,678.90	53,000.00	110,000.00	567,204.00
6300-71100-562100	BONDSINTEREST	148,454.74	0.00	72,182.27	5,000.00	11,000.00	133,472.00
E60	Debt Service	148,454.74	0.00	573,861.17	58,000.00	121,000.00	700,676.00
E70	Grants and Other						
6300-71100-574300	OTHER LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-574500	LOSS ON DISPOSAL OF CAP ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
E70	Grants and Other	0.00	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay						
6300-71100-581100	AUTOMOTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581300	OFFICE EQUIPMENT	1,295.54	0.00	0.00	0.00	0.00	0.00
6300-71100-581400	HEAVY MOTORIZED EQUIPMENT	504,695.40	750,000.00	0.00	0.00	0.00	0.00
6300-71100-581800	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-581900	OTHER CAPITAL EQUIPMENT	612,769.57	0.00	0.00	0.00	0.00	0.00
6300-71100-581920	RADIO COMMUNICATION EQUIPMENT	641.98	0.00	0.00	0.00	0.00	0.00
6300-71100-582600	SANITARY SEWERS AND LATERALS	2,551,916.22	1,345,000.00	527,909.79	1,345,000.00	2,000,000.00	2,000,000.00
6300-71100-582900	OTHER CAPITAL IMPROVEMENTS	14,394.52	0.00	0.00	0.00	0.00	0.00
E80	Capital Outlay	3,685,713.23	2,095,000.00	527,909.79	1,345,000.00	2,000,000.00	2,000,000.00
E90	Transfer to Other Funds						
6300-71100-592100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592300	TRANSFER TO DEBT SERVICE FUND	28,467.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592400	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00
6300-71100-592900	EQUITY TRANSFER TO MPUWWTF	0.00	0.00	2,000,000.00	0.00	0.00	0.00
E90	Transfer to Other Funds	28,467.00	0.00	2,000,000.00	0.00	0.00	0.00
71100	WASTEWATER	608,263.34	0.00	-2,754,691.59	-3,719,986.00	-1,397,200.00	0.00
6300	WASTEWATER COLLECTION	608,263.34	0.00	-2,754,691.59	-3,719,986.00	-1,397,200.00	0.00
Grand Total		608,263.34	0.00	-2,754,691.59	-3,719,986.00	-1,397,200.00	0.00
Revenue Total		8,078,206.43	2,682,000.00	569,877.54	-1,450,000.00	1,600,000.00	3,576,876.00
Expense Total		7,469,943.09	2,682,000.00	3,324,569.13	2,269,986.00	2,997,200.00	3,576,876.00

Maritime Metro Transit Enterprise Fund

2024 Mayor Executive Budget Proposal

Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
36100	MMT-ADMINISTRATION & OFFICE						
E10	Personnel Services						
6400-36100-511100	SALARIES AND WAGES-REGULAR	149,526.31	189,426.00	70,369.76	189,426.00	196,292.00	194,922.00
6400-36100-511200	SALARIES AND WAGES-OVERTIME	0.00	100.00	0.00	100.00	100.00	100.00
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	801.80	0.00	0.00	0.00	0.00	0.00
6400-36100-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	1,224.85	0.00	0.00	0.00
6400-36100-515100	SOCIAL SECURITY	11,088.61	13,958.00	4,732.37	13,958.00	15,023.00	14,920.00
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	-4,080.05	12,294.00	4,229.88	12,294.00	12,929.00	12,834.00
6400-36100-515400	HEALTH INSURANCE	26,952.59	31,127.00	12,543.32	31,127.00	49,855.00	48,575.00
6400-36100-515600	WORKERS COMPENSATION	5,304.54	6,093.00	2,262.21	6,093.00	6,372.00	6,323.00
6400-36100-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	189,593.80	252,998.00	95,362.39	252,998.00	280,571.00	277,674.00
E20	Contractual Services						
6400-36100-521400	DATA PROCESSING	860.41	2,000.00	221.97	2,000.00	2,000.00	2,000.00
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	0.00	100.00	0.00	100.00	100.00	100.00
6400-36100-526300	CITY ADMIN FEES	23,636.96	49,796.00	0.00	35,000.00	35,000.00	35,000.00
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	20,116.34	24,500.00	7,961.57	24,500.00	24,500.00	24,500.00
E20	Contractual Services	44,613.71	76,396.00	8,183.54	61,600.00	61,600.00	61,600.00
E30	Supplies and Expense						
6400-36100-531100	POSTAGE AND BOX RENT	120.00	0.00	0.00	0.00	0.00	0.00
6400-36100-531200	OFFICE SUPPLIES	680.12	900.00	0.00	900.00	900.00	900.00
6400-36100-531910	COMPUTER SUPPLIES & MAINT	0.00	660.00	0.00	660.00	660.00	660.00
6400-36100-532200	NEWSPAPERPERIODICAL SUBSCRIP	0.00	0.00	0.00	0.00	0.00	0.00
6400-36100-532400	MEMBERSHIP DUES	1,406.25	2,000.00	0.00	2,000.00	2,000.00	2,000.00
6400-36100-532500	REGISTRATION FEES AND TUITION	1,145.00	675.00	0.00	675.00	675.00	675.00
6400-36100-533400	AUTO MILEAGECOMMERCIAL TRAVEL	1,940.60	1,500.00	606.77	1,500.00	1,500.00	1,500.00
6400-36100-533500	MEALS	440.00	400.00	200.00	400.00	400.00	400.00
6400-36100-533600	LODGING	447.78	800.00	0.00	800.00	800.00	800.00
6400-36100-539000	OTHER SUPPLIES AND EXPENSE	2,787.75	0.00	0.00	0.00	0.00	0.00
E30	Supplies and Expense	8,967.50	6,935.00	806.77	6,935.00	6,935.00	6,935.00
E50	Fixed Charges						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
6400-36100-553300 E50	MACHINERYEQUIPMENT RENTAL Fixed Charges	551.89 551.89	600.00 600.00	300.92 300.92	600.00 600.00	600.00 600.00	600.00 600.00
E90	Transfer to Other Funds						
6400-36100-592300 E90	TRANSFER TO DEBT SERVICE FUND Transfer to Other Funds	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
36100 36200 E10	MMT-ADMINISTRATION & OFFICE MMT-FACILITIES OPER & MAINT Personnel Services	243,726.90	336,929.00	104,653.62	322,133.00	349,706.00	346,809.00
6400-36200-511100	SALARIES AND WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511200	SALARIES AND WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	7,423.50	6,600.00	3,295.00	6,600.00	7,500.00	7,500.00
6400-36200-515100	SOCIAL SECURITY	107.67	96.00	47.81	96.00	109.00	109.00
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-515600 E10	WORKERS COMPENSATION Personnel Services	226.45 7,757.62	202.00 6,898.00	100.53 3,443.34	202.00 6,898.00	229.00 7,838.00	229.00 7,838.00
E20	Contractual Services						
6400-36200-522100	WATER	3,297.62	3,800.00	1,447.40	3,800.00	3,800.00	3,800.00
6400-36200-522200	ELECTRIC	8,237.07	10,000.00	4,811.39	10,000.00	10,000.00	10,000.00
6400-36200-522300	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-522400	GAS	10,252.07	13,000.00	5,975.77	13,000.00	13,000.00	13,000.00
6400-36200-522500	TELEPHONE	1,850.65	2,300.00	976.55	2,300.00	2,300.00	2,300.00
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	925.84	3,000.00	0.00	3,000.00	3,000.00	3,000.00
6400-36200-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	11,837.37	10,000.00	5,552.84	10,000.00	10,000.00	10,000.00
6400-36200-529900 E20	SUNDRY CONTRACTUAL SERVICES Contractual Services	4,613.42 41,014.04	3,400.00 45,500.00	1,371.22 20,135.17	3,400.00 45,500.00	3,400.00 45,500.00	3,400.00 45,500.00
E30	Supplies and Expense						
6400-36200-534230	JANITORIAL SUPPLIES	2,211.19	3,400.00	1,436.86	3,400.00	3,400.00	3,400.00
6400-36200-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	838.65	2,500.00	98.50	2,500.00	2,500.00	2,500.00
6400-36200-535400	PAINTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535510	PLUMBING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535520	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6400-36200-535590	OTHER BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36200-539000 E30	OTHER SUPPLIES AND EXPENSE Supplies and Expense	7,276.36 10,326.20	7,000.00 13,900.00	2,949.16 4,484.52	7,000.00 13,900.00	7,000.00 13,900.00	7,000.00 13,900.00
E50	Fixed Charges						
6400-36200-551100	INSURANCE ON BUILDINGS	4,496.00	4,740.00	5,363.00	5,363.00	5,915.00	5,915.00
6400-36200-551500	INSURANCE ON BOILER	86.72	100.00	0.00	100.00	100.00	100.00
E50	Fixed Charges	4,582.72	4,840.00	5,363.00	5,463.00	6,015.00	6,015.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
36200	MMT-FACILITIES OPER & MAINT	63,680.58	71,138.00	33,426.03	71,761.00	73,253.00	73,253.00
36300	MMT-VEHICLE MAINT & SUPPLIES						
R80	Misc Revenues						
6400-36300-483400	SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-483550	WARRANTY RECOVERIES	499.80	0.00	622.95	0.00	0.00	0.00
R80	Misc Revenues	499.80	0.00	622.95	0.00	0.00	0.00
R90	Other Financing Sources						
6400-36300-491200	NOTES	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
6400-36300-511100	SALARIES AND WAGES-REGULAR	60,123.12	62,070.00	28,655.11	62,070.00	68,134.00	68,134.00
6400-36300-511200	SALARIES AND WAGES-OVERTIME	118.18	700.00	1,110.00	700.00	700.00	700.00
6400-36300-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-515100	SOCIAL SECURITY	4,208.35	4,802.00	2,076.32	4,802.00	5,266.00	5,266.00
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	-1,648.69	4,269.00	2,014.73	4,269.00	4,750.00	4,750.00
6400-36300-515400	HEALTH INSURANCE	17,187.51	16,899.00	8,599.45	16,899.00	20,533.00	20,010.00
6400-36300-515600	WORKERS COMPENSATION	2,104.79	2,197.00	1,038.64	2,197.00	2,410.00	2,410.00
6400-36300-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516100	TOOL ALLOWANCE	200.00	200.00	0.00	200.00	200.00	200.00
6400-36300-516230	SAFETY SHOE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-516900	EMPLOYEE TAXABLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	82,293.26	91,137.00	43,494.25	91,137.00	101,993.00	101,470.00
E20	Contractual Services						
6400-36300-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-526100	RADIORADAR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527300	SOFTWARE MAINTENANCE & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527900	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527910	BUS CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	89.92	5,000.00	48.34	5,000.00	5,000.00	5,000.00
E20	Contractual Services	89.92	5,000.00	48.34	5,000.00	5,000.00	5,000.00
E30	Supplies and Expense						
6400-36300-532500	REGISTRATION FEES AND TUITION	150.00	150.00	0.00	750.00	750.00	750.00
6400-36300-532900	OTHER PUBLICATIONSSUBSCRIPTNS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36300-534230	JANITORIAL SUPPLIES	715.20	800.00	0.00	800.00	800.00	800.00
6400-36300-534940	FIRST AID SUPPLIES	0.00	400.00	143.66	400.00	400.00	400.00
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	214,086.51	280,000.00	75,828.27	260,000.00	260,000.00	260,000.00
6400-36300-535110	OIL AND GREASE	15,775.05	11,700.00	6,929.60	15,000.00	15,000.00	15,000.00
6400-36300-535200	MOTOR VEHICLE PARTS	55,606.86	85,000.00	23,042.70	85,000.00	85,000.00	85,000.00
6400-36300-535220	TIRES AND TUBES	16,413.54	20,000.00	116.16	20,000.00	20,000.00	20,000.00
6400-36300-536200	CONSUMABLE TOOLS HARDWARE	338.47	1,000.00	35.98	1,000.00	1,000.00	1,000.00
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	41.41	100.00	0.00	100.00	100.00	100.00
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	0.00	0.00	1,371.73	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
E30	Supplies and Expense	303,127.04	399,150.00	107,468.10	383,050.00	383,050.00	383,050.00
E50	Fixed Charges						
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	7,947.00	8,800.00	9,551.00	9,551.00	10,000.00	10,000.00
6400-36300-554100	PROVISION FOR DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
E50	Fixed Charges	7,947.00	8,800.00	9,551.00	9,551.00	10,000.00	10,000.00
E80	Capital Outlay						
6400-36300-581900	OTHER CAPITAL EQUIPMENT	0.00	0.00	9,160.63	0.00	0.00	0.00
E80	Capital Outlay	0.00	0.00	9,160.63	0.00	0.00	0.00
36300	MMT-VEHICLE MAINT & SUPPLIES	-392,957.42	-504,087.00	-169,099.37	-488,738.00	-500,043.00	-499,520.00
36500	MMT-OPERATIONS						
R80	Misc Revenues						
6400-36500-483200	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-484950	ADVERTISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
6400-36500-511100	SALARIES AND WAGES-REGULAR	663,650.63	752,028.00	293,768.84	752,028.00	829,864.00	829,864.00
6400-36500-511200	SALARIES AND WAGES-OVERTIME	52,366.54	9,500.00	13,956.41	25,000.00	25,000.00	25,000.00
6400-36500-511300	SALARIES & WAGES-RETROACTIVE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	89.54	0.00	0.00	0.00	0.00	0.00
6400-36500-513700	RETIREMENTTERMINATION PAY OUT	2,723.11	0.00	119.52	0.00	40,300.00	40,300.00
6400-36500-515100	SOCIAL SECURITY	44,166.31	58,257.00	21,117.54	58,257.00	71,563.00	71,563.00
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	-17,488.02	51,784.00	19,570.04	51,784.00	64,547.00	64,547.00
6400-36500-515299	GASB ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-515400	HEALTH INSURANCE	182,546.87	198,146.00	70,807.50	198,146.00	223,575.00	217,769.00
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)	11,102.58	0.00	0.00	0.00	0.00	0.00
6400-36500-515600	WORKERS' COMPENSATION	29,564.95	31,985.00	13,060.68	31,985.00	39,290.00	39,290.00
6400-36500-515800	UNEMPLOYMENT COMPENSATION	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
6400-36500-516200	CLOTHING ALLOWANCE	3,998.15	4,000.00	1,389.84	4,000.00	4,000.00	4,000.00
6400-36500-516400	EMPLOYEE PHYSICALS	5,804.21	400.00	1,027.00	400.00	400.00	400.00
6400-36500-516410	ALCOHOLDRUG TESTING	1,311.00	1,500.00	417.00	1,500.00	1,500.00	1,500.00
E10	Personnel Services	979,835.87	1,112,600.00	435,234.37	1,128,100.00	1,305,039.00	1,299,233.00
E20	Contractual Services						
6400-36500-521900	OTHER PROFESSIONAL SERVICES	208,664.87	180,000.00	112,425.22	220,000.00	226,600.00	226,600.00
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	0.00	0.00	150.00	600.00	600.00	600.00
6400-36500-529910	COUNTY 85.21 SERVICES	251,165.60	240,000.00	110,052.61	240,000.00	247,200.00	247,200.00
E20	Contractual Services	459,830.47	420,000.00	222,627.83	460,600.00	474,400.00	474,400.00
E30	Supplies and Expense						
6400-36500-531300	PRINTING AND DUPLICATION	1,039.60	2,000.00	285.70	1,500.00	1,500.00	1,500.00
6400-36500-532600	ADVERTISING	2,755.48	7,000.00	1,714.67	7,000.00	7,000.00	7,000.00
6400-36500-532610	EMPLOYMENT ADVERTISING	270.00	500.00	0.00	500.00	500.00	500.00
6400-36500-532620	ADVERTISING-RECIPROCAL AGREMNT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36500-534610	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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E30	Supplies and Expense	4,065.08	9,500.00	2,000.37	9,000.00	9,000.00	9,000.00
E50	Fixed Charges						
6400-36500-551300	PUBLIC LIABILITY	37,252.00	44,000.00	44,466.00	44,500.00	50,404.00	50,404.00
E50	Fixed Charges	37,252.00	44,000.00	44,466.00	44,500.00	50,404.00	50,404.00
36500	MMT-OPERATIONS	-1,480,983.42	-1,586,100.00	-704,328.57	-1,642,200.00	-1,838,843.00	-1,833,037.00
36800	MMT-REVENUES						
R05	Property Taxes						
6400-36800-411100	GENERAL PROPERTY TAXES	316,060.00	316,060.00	316,060.00	-316,060.00	538,215.00	316,060.00
R05	Property Taxes	316,060.00	316,060.00	316,060.00	-316,060.00	538,215.00	316,060.00
R20	Intergov Grants and Aid						
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	1,065,698.90	1,055,330.00	-67,912.90	-1,109,791.00	1,345,018.00	1,345,018.00
6400-36800-424460	MASS TRANSIT STATE AIDS	276,380.06	290,526.00	89,199.00	-258,373.00	248,567.00	248,567.00
6400-36800-424465	CMAQ GRANT	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424610	COVID GRANT FROM STATEFED	455,714.00	0.00	0.00	0.00	0.00	0.00
6400-36800-424800	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
R20	Intergov Grants and Aid	1,797,792.96	1,345,856.00	21,286.10	-1,368,164.00	1,593,585.00	1,593,585.00
R50	Public Charges for Ser						
6400-36800-455500	TRANSIT SYSTEM	133,701.72	190,450.00	93,127.81	-190,450.00	190,450.00	190,450.00
6400-36800-455510	ADA PARATRANSIT TICKET SALES	1,007.50	1,500.00	654.75	-1,500.00	1,500.00	1,500.00
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	2,810.00	3,000.00	330.00	-3,000.00	3,000.00	3,000.00
R50	Public Charges for Ser	137,519.22	194,950.00	94,112.56	-194,950.00	194,950.00	194,950.00
R70	Intergov Charges for Ser						
6400-36800-472100	COUNTIES AND MUNICIPALITIES	0.00	0.00	0.00	0.00	0.00	0.00
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	97,020.50	118,330.00	64,847.00	-118,330.00	132,650.00	132,650.00
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	249,828.48	280,000.00	97,189.71	-280,000.00	280,000.00	280,000.00
6400-36800-474310	MOTOR POOL LABOR CHARGES	171.18	700.00	1.59	-700.00	700.00	700.00
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	840.86	1,475.00	118.33	-1,745.00	1,745.00	1,745.00
R70	Intergov Charges for Ser	347,861.02	400,505.00	162,156.63	-400,775.00	415,095.00	415,095.00
R80	Misc Revenues						
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	2,225.00	0.00	5,905.00	0.00	0.00	0.00
6400-36800-483500	INSURANCE RECOVERIES	50.00	0.00	0.00	0.00	0.00	0.00
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS	20.00	0.00	0.00	0.00	0.00	0.00
6400-36800-484900	MISCELLANEOUS REVENUE	565.37	0.00	372.42	0.00	0.00	0.00
6400-36800-484950	ADVERTISING REVENUE	16,400.00	16,000.00	12,310.00	-20,000.00	20,000.00	20,000.00
6400-36800-484951	ADVERTISING REV - RECIPROCAL	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	19,260.37	16,000.00	18,587.42	-20,000.00	20,000.00	20,000.00
R90	Other Financing Sources						
6400-36800-493100	FUND BALANCE APPLIED	0.00	224,883.00	0.00	-224,883.00	0.00	213,081.00
R90	Other Financing Sources	0.00	224,883.00	0.00	-224,883.00	0.00	213,081.00
E70	Grants and Other						

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6400-36800-574500 E70	LOSS ON DISPOSAL OF CAP ASSETS Grants and Other	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
36800 36900 R70	MMT-REVENUES MMT-MOBILITY ADMINISTRATION Intergov Charges for Ser	2,618,493.57	2,498,254.00	612,202.71	-2,524,832.00	2,761,845.00	2,752,771.00
6400-36900-472150 R70	MTWC COUNTY PROGRAM AIDS Intergov Charges for Ser	59,751.37 59,751.37	75,416.00 75,416.00	24,049.89 24,049.89	-75,416.00 -75,416.00	82,641.00 82,641.00	82,641.00 82,641.00
E10	Personnel Services						
6400-36900-511100	SALARIES AND WAGES-REGULAR	46,868.85	49,119.00	22,671.28	49,119.00	54,436.00	54,436.00
6400-36900-511200	SALARIES AND WAGES-OVERTIME	0.00	800.00	0.00	800.00	800.00	800.00
6400-36900-515100	SOCIAL SECURITY	3,482.20	3,819.00	1,683.20	3,819.00	4,226.00	4,226.00
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	-1,283.81	3,395.00	1,535.61	3,395.00	3,812.00	3,812.00
6400-36900-515400	HEALTH INSURANCE	6,771.72	6,683.00	3,388.99	6,683.00	7,756.00	7,908.00
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	110.44	0.00	0.00	0.00	0.00	0.00
6400-36900-515600	WORKERS COMPENSATION	93.78	100.00	45.36	100.00	111.00	111.00
6400-36900-515800	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	56,043.18	63,916.00	29,324.44	63,916.00	71,141.00	71,293.00
E20	Contractual Services						
6400-36900-524100	MOTOR VEHICLES	1,190.34	2,400.00	387.87	2,400.00	2,400.00	2,400.00
E20	Contractual Services	1,190.34	2,400.00	387.87	2,400.00	2,400.00	2,400.00
E30	Supplies and Expense						
6400-36900-531200	OFFICE SUPPLIES	349.79	525.00	28.00	525.00	525.00	525.00
6400-36900-531300	PRINTING AND DUPLICATION	243.23	800.00	0.00	800.00	800.00	800.00
6400-36900-532600	ADVERTISING & MARKETING	0.00	3,000.00	0.00	3,000.00	2,000.00	2,000.00
6400-36900-533400	AUTO MILEAGECOMMERCIAL TRAVEL	8.78	500.00	0.00	500.00	500.00	500.00
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	4,920.97	4,000.00	2,793.66	4,000.00	5,000.00	5,000.00
6400-36900-535110	OIL AND GREASE	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-535200	MOTOR VEHICLES PARTS	0.00	0.00	0.00	0.00	0.00	0.00
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	150.00	275.00	255.00	275.00	275.00	275.00
E30	Supplies and Expense	5,672.77	9,100.00	3,076.66	9,100.00	9,100.00	9,100.00
36900 6400	MMT-MOBILITY ADMINISTRATION TRANSIT SYSTEM	-3,154.92 433,990.33	0.00 0.00	-8,739.08 -408,043.96	-150,832.00 -5,200,496.00	0.00 0.00	-152.00 0.00
Grand Total		433,990.33	0.00	-408,043.96	-5,200,496.00	0.00	0.00
Revenue Total		2,678,744.74	2,573,670.00	636,875.55	-2,600,248.00	2,844,486.00	2,835,412.00
Expense Total		2,244,754.41	2,573,670.00	1,044,919.51	2,600,248.00	2,844,486.00	2,835,412.00

Health Self-Insurance Internal Service Fund

2024 Mayor Executive Budget Proposal

Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12200	PERSONNEL						
R80	Misc Revenues						
7200-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
7200-12200-511100	SALARIES AND WAGES-REGULAR	20,373.05	20,226.00	9,897.16	20,226.00	23,617.00	23,617.00
7200-12200-513700	RETIREMENTTERMINATION PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00
7200-12200-515100	SOCIAL SECURITY	1,404.73	1,547.00	694.27	1,547.00	1,807.00	1,807.00
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,313.95	1,375.00	672.84	1,375.00	1,630.00	1,630.00
7200-12200-515400	HEALTH INSURANCE	3,336.18	3,302.00	1,678.53	3,302.00	3,924.00	3,924.00
7200-12200-515600	WORKERS COMPENSATION	40.58	40.00	19.88	40.00	47.00	47.00
E10	Personnel Services	26,468.49	26,490.00	12,962.68	26,490.00	31,025.00	31,025.00
E30	Supplies and Expense						
7200-12200-534900	OTHER OPERATING SUPPLIES	7,496.87	7,500.00	2,449.85	7,500.00	3,500.00	3,500.00
E30	Supplies and Expense	7,496.87	7,500.00	2,449.85	7,500.00	3,500.00	3,500.00
12200	PERSONNEL	-33,965.36	-33,990.00	-15,412.53	-33,990.00	-34,525.00	-34,525.00
14100	FINANCE						
E10	Personnel Services						
7200-14100-511100	SALARIES AND WAGES-REGULAR	3,613.38	14,976.00	3,344.63	14,976.00	11,142.00	11,142.00
7200-14100-513700	RETIREMENTTERMINATION PAY OUT	71.91	0.00	0.00	0.00	0.00	0.00
7200-14100-515100	SOCIAL SECURITY	286.48	1,146.00	224.43	1,146.00	853.00	853.00
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	234.93	1,018.00	227.48	1,018.00	769.00	769.00
7200-14100-515400	HEALTH INSURANCE	0.00	1,691.00	623.28	1,691.00	2,001.00	2,001.00
7200-14100-515600	WORKERS COMPENSATION	7.20	30.00	6.66	30.00	23.00	23.00
E10	Personnel Services	4,213.90	18,861.00	4,426.48	18,861.00	14,788.00	14,788.00
14100	FINANCE	4,213.90	18,861.00	4,426.48	18,861.00	14,788.00	14,788.00
14310	SELF INSURANCE						
R05	Property Taxes						
7200-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
R70	Intergov Charges for Ser						
7200-14310-474240	CITY INSURANCE PREMIUMS	3,475,658.42	4,264,200.00	1,810,728.52	4,264,200.00	3,600,000.00	3,600,000.00
7200-14310-474250	MPU INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-474310	MOTOR POOL LABOR CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser	3,475,658.42	4,264,200.00	1,810,728.52	4,264,200.00	3,600,000.00	3,600,000.00
R80	Misc Revenues						
7200-14310-484220	PRESCRIPTION DRUG REBATE	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-484230	STOP LOSS CLAIM REBATE	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources						
7200-14310-492100	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	0.00	0.00	0.00
7200-14310-493100	FUND BALANCE APPLIED	0.00	190,000.00	0.00	190,000.00	200,000.00	200,000.00
R90	Other Financing Sources	0.00	390,000.00	0.00	190,000.00	200,000.00	200,000.00
E10	Personnel Services						
7200-14310-515100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515400	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-515415	HEALTH SAVINGS ACCT (ER)	83,200.00	0.00	159,200.00	159,200.00	160,000.00	160,000.00
7200-14310-515420	CITY INSURANCE CLAIMS	2,525,248.50	3,301,349.00	1,210,654.10	3,301,349.00	2,690,687.00	2,690,687.00
7200-14310-515440	MPU INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services	2,608,448.50	3,301,349.00	1,369,854.10	3,460,549.00	2,850,687.00	2,850,687.00
E20	Contractual Services						
7200-14310-521900	OTHER PROFESSIONAL SERVICES	295,853.58	700,000.00	105,694.73	500,000.00	300,000.00	300,000.00
7200-14310-526300	CITY ADMIN FEES	562,794.93	500,000.00	271,956.47	500,000.00	500,000.00	500,000.00
7200-14310-526310	MPU ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-526315	MPU ADMIN FEES REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	149,324.70	90,000.00	49,118.25	0.00	90,000.00	90,000.00
E20	Contractual Services	1,007,973.21	1,290,000.00	426,769.45	1,000,000.00	890,000.00	890,000.00
E30	Supplies and Expense						
7200-14310-534900	OTHER OPERATING SUPPLIES	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
E30	Supplies and Expense	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
E90	Transfer to Other Funds						
7200-14310-592100	TRANSFER TO GENERAL FUND	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	0.00	0.00
14310	SELF INSURANCE	-140,763.29	52,851.00	14,104.97	-6,349.00	49,313.00	49,313.00
7200	HEALTH INSURANCE SELF FUNDED P	-178,942.55	0.00	-5,734.04	-59,200.00	0.00	0.00
Grand Total		-178,942.55	0.00	-5,734.04	-59,200.00	0.00	0.00
Revenue Total		3,475,658.42	4,654,200.00	1,810,728.52	4,454,200.00	3,800,000.00	3,800,000.00
Expense Total		3,654,600.97	4,654,200.00	1,816,462.56	4,513,400.00	3,800,000.00	3,800,000.00

Workers Compensation Self-Insurance Internal Service Fund
 2024 Mayor Executive Budget Proposal
 Fiscal Year 2024



Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
12200	PERSONNEL						
R80	Misc Revenues						
7300-12200-484900	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
7300-12200-511100	SALARIES AND WAGES-REGULAR	19,179.38	20,379.00	9,924.49	20,379.00	23,739.00	23,739.00
7300-12200-515100	SOCIAL SECURITY	1,354.17	1,559.00	672.02	1,559.00	1,816.00	1,816.00
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	1,325.31	1,386.00	674.80	1,386.00	1,630.00	1,630.00
7300-12200-515400	HEALTH INSURANCE	4,750.12	4,692.00	2,341.15	4,692.00	5,494.00	5,494.00
7300-12200-515600	WORKERS COMPENSATION	40.82	41.00	19.74	41.00	48.00	48.00
E10	Personnel Services	26,649.80	28,057.00	13,632.20	28,057.00	32,727.00	32,727.00
E20	Contractual Services						
7300-12200-521610	SAFETY CONSULTING SERVICES	4,466.12	3,500.00	0.00	3,500.00	3,500.00	3,500.00
E20	Contractual Services	4,466.12	3,500.00	0.00	3,500.00	3,500.00	3,500.00
12200	PERSONNEL	-31,115.92	-31,557.00	-13,632.20	-31,557.00	-36,227.00	-36,227.00
14100	FINANCE						
R90	Other Financing Sources						
7300-14100-492100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
E10	Personnel Services						
7300-14100-511100	SALARIES AND WAGES-REGULAR	3,613.30	7,448.00	3,344.63	7,448.00	5,571.00	5,571.00
7300-14100-513700	RETIREMENTTERMINATION PAY OUT	71.91	0.00	0.00	0.00	0.00	0.00
7300-14100-515100	SOCIAL SECURITY	286.68	573.00	224.41	573.00	427.00	427.00
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	234.94	509.00	227.53	509.00	385.00	385.00
7300-14100-515400	HEALTH INSURANCE	0.00	846.00	623.43	846.00	1,001.00	1,001.00
7300-14100-515600	WORKERS COMPENSATION	7.15	15.00	6.71	15.00	12.00	12.00
E10	Personnel Services	4,213.98	9,391.00	4,426.71	9,391.00	7,396.00	7,396.00
14100	FINANCE	-4,213.98	-9,391.00	-4,426.71	-9,391.00	-7,396.00	-7,396.00
14310	SELF INSURANCE						
R05	Property Taxes						

Account Number	Description	2022 Actual	2023 Budget	June 30, 2023	2023 Est'd YE	'24 Dept Req	'24 Mayor Recomm'd
7300-14310-411100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
R05	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
R70	Intergov Charges for Ser						
7300-14310-474240	CITY INSURANCE PREMIUMS	488,238.96	480,000.00	215,461.20	450,000.00	480,000.00	480,000.00
R70	Intergov Charges for Ser	488,238.96	480,000.00	215,461.20	450,000.00	480,000.00	480,000.00
R80	Misc Revenues						
7300-14310-483500	INSURANCE RECOVERIES	2,505.87	0.00	0.00	2,137.00	0.00	0.00
7300-14310-484900	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
R80	Misc Revenues	2,505.87	0.00	0.00	2,137.00	0.00	0.00
R90	Other Financing Sources						
7300-14310-493100	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	116,623.00	116,623.00
R90	Other Financing Sources	0.00	0.00	0.00	0.00	116,623.00	116,623.00
E10	Personnel Services						
7300-14310-515420	CITY INSURANCE CLAIMS	198,460.71	384,052.00	0.00	300,000.00	400,000.00	400,000.00
E10	Personnel Services	198,460.71	384,052.00	0.00	300,000.00	400,000.00	400,000.00
E20	Contractual Services						
7300-14310-521900	OTHER PROFESSIONAL SERVICES	64,757.00	55,000.00	46,513.19	64,000.00	65,000.00	65,000.00
E20	Contractual Services	64,757.00	55,000.00	46,513.19	64,000.00	65,000.00	65,000.00
E30	Supplies and Expense						
7300-14310-534900	OTHER OPERATING SUPPLIES	18,184.63	0.00	21,603.86	150,000.00	20,000.00	20,000.00
7300-14310-534950	SAFETY EQUIP & SUPPLIES	0.00	0.00	9,043.02	9,043.00	0.00	0.00
E30	Supplies and Expense	18,184.63	0.00	30,646.88	159,043.00	20,000.00	20,000.00
14310	SELF INSURANCE	209,342.49	40,948.00	138,301.13	-70,906.00	111,623.00	111,623.00
22100	FIRE PROTECTION						
E10	Personnel Services						
7300-22100-516210	PROTECTIVE CLOTHING	0.00	0.00	0.00	0.00	68,000.00	68,000.00
E10	Personnel Services	0.00	0.00	0.00	0.00	68,000.00	68,000.00
22100	FIRE PROTECTION	0.00	0.00	0.00	0.00	68,000.00	68,000.00
7300	WORKER'S COMPENSATION	174,012.59	0.00	120,242.22	-111,854.00	0.00	0.00
Grand Total		174,012.59	0.00	120,242.22	-111,854.00	0.00	0.00
Revenue Total		490,744.83	480,000.00	215,461.20	452,137.00	596,623.00	596,623.00
Expense Total		316,732.24	480,000.00	95,218.98	563,991.00	596,623.00	596,623.00