

Account Number	Fund description	Account description	Short account description	Account Type	2026 Actual 08/18/2026	2026 Project Year-End	2026 Budget	2026 Original Budget	2027 Proposed Budget	Assigned TO:
100-00-41110-000-000	GENERAL	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	0.00	2685075.65	2685075.65	2685075.65	2700349.942	Treasurer
100-00-41130-000-000	GENERAL	OMITTED PROPERTY TAXES	OMITTED PROPERTY TAXES	Revenues	3,279.60	3279.6	0	0	0	Dep Treasurer
100-00-41140-000-000	GENERAL	TRAILER PARK TAX	TRAILER PARK TAX	Revenues	2,470.94	4330	3,700.00	3,700.00	4050	Dep Treasurer
100-00-41210-000-000	GENERAL	COUNTRY CLUB TAXES	COUNTRY CLUB TAXES	Revenues	6,000.00	6000	6,000.00	6,000.00	6000	Dep Treasurer
100-00-41310-000-000	GENERAL	IN LIEU OF TAX - UTILITY	IN LIEU OF TAX - UTILITY	Revenues	313,015.99	445,000.00	445,000.00	445,000.00	485,000.00	Treasurer
100-00-41800-000-000	GENERAL	AG USE PENALTY	AG USE PENALTY	Revenues	0	0.00	500	500	0.00	Treasurer
100-00-41810-000-000	GENERAL	INTEREST ON DELINQ TAXES/CHGS	INTEREST ON DELINQ TAXES/CHGS	Revenues	492.69	492.69	600	600	600	Dep Treasurer
100-00-43410-000-000	GENERAL	STATE SHARE REVENUE	STATE SHARE REVENUE	Revenues	0.00	0.00	777,520.99	777,520.99	869,314.17	Clerk
100-00-43420-000-000	GENERAL	FIRE DEPT 2% DUES	FIRE DEPT 2% DUES	Revenues	30,109.93	30,109.93	26,834.67	26,834.67	15,500.00	FD
100-00-43430-000-000	GENERAL	COMPUTER AID PAYMENT	COMPUTER AID PAYMENT	Revenues	0.00	0.00	12,208.33	12,208.33	12,208.33	Clerk
100-00-43440-000-000	GENERAL	PERSONAL PROPERTY AID PYMT	PERSONAL PROPERTY AID PYMT	Revenues	158,487.41	0.00	48,938.28	48,938.28	48,938.28	Clerk
100-00-43450-000-000	GENERAL	MUNI SERV REIMBURSED- STATE	MUNI SERV REIMBURSED- STATE	Revenues	693.02	0.00	600.00	600.00	600.00	Clerk
100-00-43460-000-000	GENERAL	EXPENDITURE REST PROG PYMT	EXPENDITURE REST PROG PYMT	Revenues	0.00	0.00	91,793.18	91,793.18	91,793.18	Clerk
100-00-43520-000-000	GENERAL	LAW ENFORCEMENT TRNG REIMB	LAW ENFORCEMENT TRNG REIMB	Revenues	0.00	2,500.00	1,920.00	1,920.00	2,500.00	PD
100-00-43530-000-000	GENERAL	TRANSPORTATION AIDS	TRANSPORTATION AIDS	Revenues	224,168.04	0	337,535.52	337,535.52	337336.08	Clerk
100-00-43535-000-000	GENERAL	AID - CONNECTING STREETS	AID - CONNECTING STREETS	Revenues	39,262.08	0	78,524.17	78,524.17	78524.17	Clerk
100-00-43710-000-000	GENERAL	AID REFUND - ROADS	AID REFUND - ROADS	Revenues	4,887.75	0	4,887.75	4,887.75	4887.75	Clerk
100-00-44102-000-000	GENERAL	CITY SHARE - DOG LICENSES	CITY SHARE - DOG LICENSES	Revenues	4,699.21	4750	5,500.00	5,500.00	5000	Dep Treasurer
100-00-44110-000-000	GENERAL	LIQUOR LICENSES	LIQUOR LICENSES	Revenues	10,235.00	10235	10,300.00	10,300.00	10235	Clerk
100-00-44115-000-000	GENERAL	OPERATOR LICENSES	OPERATOR LICENSES	Revenues	3,310.00	3310	3,500.00	3,500.00	3500	Clerk
100-00-44200-000-000	GENERAL	SOLICITOR LICENSES	SOLICITOR LICENSES	Revenues	1,640.00	1640	1,800.00	1,800.00	1640	Clerk
100-00-44300-000-000	GENERAL	BUILDING PERMITS	BUILDING PERMITS	Revenues	70,998.96	\$108,588.00	68,250.00	68,250.00	98000	Econ
100-00-44400-000-000	GENERAL	ZONING, VARIANCES, OTHER APP	ZONING, VARIANCES, OTHER APP	Revenues	17,716.40	\$27,086.00	15,750.00	15,750.00	22000	Econ
100-00-44900-000-000	GENERAL	PW-STREET-SIDWLK-DRVWAY PERMIT	PW-STREET-SIDWLK-DRVWAY PERMIT	Revenues	6,800.00	\$6,800.00	3,300.00	3,300.00	7000	Econ
100-00-44910-000-000	GENERAL	OTHER LICENSES; TOBACCO, ETC.	OTHER LICENSES; TOBACCO, ETC.	Revenues	800	800	900	900	800	Clerk
100-00-45100-000-000	GENERAL	COURT PENALTIES	COURT PENALTIES	Revenues	0	0	4,000.00	4,000.00	4000	Dep Treasurer
100-00-46100-000-000	GENERAL	FEES FOR COPIES AND OTHER CHGS	FEES FOR COPIES AND OTHER CHGS	Revenues	0	0	50	50	50	Dep Treasurer
100-00-46110-000-000	GENERAL	TITLE SEARCH/ASSMT REPT FEES	TITLE SEARCH/ASSMT REPT FEES	Revenues	3,110.00	4770	3,300.00	3,300.00	5500	Dep Treasurer
100-00-46120-000-000	GENERAL	ADMINISTRATIVE CHARGES	ADMINISTRATIVE CHARGES	Revenues	71.38	71.38	200	200	200	Dep Treasurer
100-00-46130-000-000	GENERAL	PUBLICATION FEES	PUBLICATION FEES	Revenues	450	450	400	400	400	Clerk
100-00-46210-000-000	GENERAL	PD - PARKING FINES	PD - PARKING FINES	Revenues	4,570.00	8,500.00	10,500.00	10,500.00	8,500.00	PD
100-00-46211-000-000	GENERAL	PD - GRANT FUNDING REC'D	PD - GRANT FUNDING REC'D	Revenues	0	3,500.00	3,500.00	3,500.00	3,500.00	PD
100-00-46212-000-000	GENERAL	PD - MISC CHGS/FEES	PD - MISC CHGS/FEES	Revenues	1,121.74	2,400.00	2,400.00	2,400.00	2,400.00	PD
100-00-46213-000-000	GENERAL	PD - ECCJMC PD SHARE	PD - ECCJMC	Revenues	32,687.29	50,000.00	0	0	0.00	PD
100-00-46220-000-000	GENERAL	FD - RURAL GRP OP EXP/SUPPLIES	FD - RURAL GRP OP EXP/SUPPLIES	Revenues	586,052.10	586,052	22,864.06	22,864.06	22,864.06	Dep Treasurer Need Numbers From Rural
100-00-46221-000-000	GENERAL	FD - CHGS TO RURAL GRP FOR CAL	FD - CHGS TO RURAL GRP FOR CAL	Revenues	25	28064.57	28,064.57	28,064.57	28,064.57	Dep Treasurer Need Numbers From Rural
100-00-46222-000-000	GENERAL	FD - ACCIDENT REIMB ST HWY	FD - ACCIDENT REIMB ST HWY	Revenues	815	6000	6,000.00	6,000.00	6,000.00	Dep Treasurer Need Numbers From Rural
100-00-46223-000-000	GENERAL	FD - LOSA CONTRIB - RURAL GRP	FD - LOSA CONTRIB - RURAL GRP	Revenues	0	3,500.00	3,500.00	3,500.00	3,500.00	Dep Treasurer Need Numbers From Rural
100-00-46224-000-000	GENERAL	FD - RURAL GRP - INSPEC/EDUC/T	FD - RURAL GRP - INSPEC/EDUC/T	Revenues	0	13,336.00	13,336.00	13,336.00	13,336.00	Dep Treasurer Need Numbers From Rural
100-00-46230-000-000	GENERAL	EMS - DIST 1% ADMIN FEE	EMS - DIST 1% ADMIN FEE	Revenues	0	2874.78	2,874.78	2,874.78	2961.02	Dep Treasurer
100-00-46300-000-000	GENERAL	PARK BLDG RENTAL CLEAN UP	PARK BLDG RENTAL CLEAN UP	Revenues	102.23	0	1,200.00	1,200.00	1200	DPW
100-00-46310-000-000	GENERAL	SNOW & ICE REMOVAL FEES	SNOW & ICE REMOVAL FEES	Revenues	0	0	500	500	500	DPW
100-00-46311-000-000	GENERAL	CHGS FOR SERVICES RENDERED	ASSET DISPOSAL	Revenues	0	0	1,300.00	1,300.00	1300	DPW
100-00-46315-000-000	GENERAL	WEEDS/BRUSH REMOVAL FEE	WEEDS/BRUSH REMOVAL FEE	Revenues	0	0	1,000.00	1,000.00	1000	DPW
100-00-48100-000-000	GENERAL	MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	Revenues	555.01	600	4,000.00	4,000.00	0	Dep Treasurer
100-00-48110-000-000	GENERAL	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	56,894.54	110400	63,000.00	63,000.00	100000	Dep Treasurer
100-00-48200-000-000	GENERAL	RENT - CITY PROPERTY	RENT - CITY PROPERTY	Revenues	1,640.00	1640	2,435.00	2,435.00	1640	Dep Treasurer
100-00-48210-000-000	GENERAL	PARKS-BLDG /SHELTER RENT	PARKS-BLDG /SHELTER RENT	Revenues	40,577.72	40577.72	4,500.00	4,500.00	4500	Rec
100-00-48400-000-000	GENERAL	INSURANCE DIVIDENDS	INSURANCE DIVIDENDS	Revenues	4,150.00	4150	7,000.00	7,000.00	5500	Dep Treasurer
100-00-48405-000-000	GENERAL	INSURANCE RECOVERIES	INSURANCE RECOVERIES	Revenues	101,078.65	101078.65	0	0	0	Dep Treasurer
100-00-48510-000-000	GENERAL	DONATIONS- PD/FD & FUNDRAISING	DONATIONS- PD/FD & FUNDRAISING	Revenues	5,683.19	8500	8,500.00	8,500.00	8500	PD
100-00-48520-000-000	GENERAL	FIRE; DONATIONS & FUNDRAISING	FIRE; DONATIONS & FUNDRAISING	Revenues	4,805.00	5,400.00	10,000.00	10,000.00	10000	FD
100-00-48525-000-000	GENERAL	DONATIONS - PUB WORKS	DONATIONS - PUB WORKS	Revenues	200	0	0	0	0	DPW
100-00-49200-000-000	GENERAL	TRANSF-TOURISM/CABLE/MEDIA	TRANSF-TOURISM/CABLE/MEDIA	Revenues	0	0	35,750.00	35,750.00	0	Econ
100-00-49300-000-000	GENERAL	APPLIED SURPLUS - PRIOR YEAR	APPLIED SURPLUS - PRIOR YEAR	Revenues	0	500,000.00	500,000.00	500,000.00	500,000.00	Treasurer
Totals Rev					1,763,039.37	4,821,862.07	5,371,112.95	5,371,112.95	5,541,192.55	
100-00-51110-110-000	GENERAL	MAYOR	MAYOR SALARY	Expenses	6,000.00	10,200.00	10,200.00	10,200.00	10,200.00	Treasurer
100-00-51110-130-000	GENERAL	MAYOR	MAYOR SS/MEDICARE EXP	Expenses	455.21	780.30	780.3	780.30	780.30	Treasurer
100-00-51110-331-000	GENERAL	MAYOR	MAYOR MILEA/MEALS/LODGING	Expenses	691.25	1,750.00	1,750.00	1,750.00	1,750.00	Treasurer
100-00-51120-110-000	GENERAL	COUNCIL	COUNCIL SALARY	Expenses	15,000.00	25,200.00	25,200.00	25,200.00	25,200.00	Treasurer
100-00-51120-130-000	GENERAL	COUNCIL	COUNCIL SS/MEDICARE EXP	Expenses	1,147.68	1,927.80	1,927.80	1,927.80	1,927.80	Treasurer
100-00-51120-331-000	GENERAL	COUNCIL	COUNCIL MILEA/MEALS/LODGING	Expenses	1,605.49	4,000.00	4,000.00	4,000.00	4,000.00	Treasurer
100-00-51130-214-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT CODIFICATION	Expenses	3,395.70	3,395.70	3,500.00	3,500.00	3,395.70	Clerk
100-00-51130-320-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT PRINTING & LEGA	Expenses	1,259.50	1,259.50	3,750.00	3,750.00	3,750.00	Clerk
100-00-51130-321-000	GENERAL	LEGISL SUPPORT	LEGISL SUPPORT DUES/MEMBERSHIP	Expenses	2,684.48	2,684.48	2,500.00	2,500.00	2,932.71	Clerk
100-00-51200-240-000	GENERAL	MUNI COURT	MUNI COURT SOFTWARE SUPPORT	Expenses	791.76	2,650.00	2,650.00	2,650.00	2,650.00	Treasurer
100-00-51200-300-000	GENERAL	MUNI COURT	MUNI COURT OP SUPPLIES & EXP	Expenses	0	475.00	475	475	200.00	Treasurer
100-00-51200-311-000	GENERAL	MUNI COURT	MUNI COURT POSTAGE	Expenses	0	10.00	10	10	10.00	Treasurer
100-00-51300-215-000	GENERAL	MUN ATTNY	MUN ATTNY MUNI PROSECUTION	Expenses	11,625.00	13500	13,500.00	13,500.00	16875	Admin
100-00-51300-216-000	GENERAL	MUN ATTNY	MUN ATTNY PFL SERVICE RENDERED	Expenses	28,145.10	48000	66,000.00	66,000.00	58000	Admin
100-00-51400-110-000	GENERAL	ADMIN	ADMIN SALARY	Expenses	8,903.27	26,393.79	26,393.79	26,393.79	27,187.06	Treasurer
100-00-51400-120-000	GENERAL	ADMIN	ADMIN INTERN	Expenses	4,845.00	4,845.00	4,240.00	4,240.00	8,652.00	Treasurer
100-00-51400-121-000	GENERAL	ADMIN	ADMIN CONF HR ADMIN	Expenses	21,153.50	21,153.50	31,653.48	31,653.48	0.00	Treasurer

100-00-51400-130-000	GENERAL	ADMIN	ADMIN SS/MEDICARE EXP	Expenses	1,370.00	4,440.62	4,440.62	4,440.62	5,235.49	Treasurer	
100-00-51400-131-000	GENERAL	ADMIN	ADMIN RETIREMENT	Expenses	2,428.88	4,179.39	4,179.39	4,179.39	4,334.47	Treasurer	
100-00-51400-132-000	GENERAL	ADMIN	ADMIN HEALTH/VIS/DENTAL	Expenses	10,893.02	9,110.23	9,110.23	9,110.23	13,124.36	Treasurer	
100-00-51400-133-000	GENERAL	ADMIN	ADMIN LIFE INS	Expenses	12.59	157.82	157.82	157.82	59.62	Treasurer	
100-00-51400-134-000	GENERAL	ADMIN	ADMIN LT DISABILITY	Expenses	77.34	203.17	203.17	203.17	209.25	Treasurer	
100-00-51400-136-000	GENERAL	ADMIN	ADMIN HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51400-150-000	GENERAL	ADMIN	ADMIN ENGAGEMENT	Expenses	4,518.73	10,000.00	10,000.00	10,000.00	10,000.00	Treasurer	
100-00-51400-151-000	GENERAL	ADMIN	ADMIN MERIT	Expenses	0	0.00	45,000.00	45,000.00	51,000.00	Admin	anticipate 17 eligible employees @ \$3,000 each
100-00-51400-321-000	GENERAL	ADMIN	ADMIN DUES/MEMBERSHP	Expenses	278.9	2750	2,750.00	2,750.00	2750	Admin	
100-00-51400-331-000	GENERAL	ADMIN	ADMIN MILEA/MEALS/LODGING	Expenses	1,437.89	1800	1,800.00	1,800.00	1800	Admin	
100-00-51400-332-000	GENERAL	ADMIN	ADMIN TRAINING	Expenses	795	4000	4,000.00	4,000.00	4000	Admin	
100-00-51410-110-000	GENERAL	HR	HR SALARY	Expenses	2,434.56	31,653.48	0	0	32,598.76	Treasurer	
100-00-51410-130-000	GENERAL	HR	HR SS/MEDICARE EXP	Expenses	206.22	1,100.00	0	0	2,493.81	Treasurer	
100-00-51410-131-000	GENERAL	HR	HR RETIREMENT	Expenses	262.92	1,100.00	0	0	2,363.41	Treasurer	
100-00-51410-132-000	GENERAL	HR	HR HEALTH/VIS/DENTAL	Expenses	0	0.00	0	0	9,517.33	Treasurer	
100-00-51410-133-000	GENERAL	HR	HR LIFE INS	Expenses	0	0.00	0	0	22.46	Treasurer	
100-00-51410-134-000	GENERAL	HR	HR LT DISABILITY	Expenses	0	0.00	0	0	114.10	Treasurer	
100-00-51410-136-000	GENERAL	HR	HR-HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51410-300-000	GENERAL	HR	HR OP SUPPLIES & EXP	Expenses	263.77	500	0	0	500	HR	
100-00-51410-321-000	GENERAL	HR	HR DUES/MEMBERSHP	Expenses	239.2	239.2	0	0	300	HR	
100-00-51410-331-000	GENERAL	HR	HR MILEA/MEALS/LODGING	Expenses	0	0	0	0	50	HR	
100-00-51410-332-000	GENERAL	HR	HR TRAINING	Expenses	30	30	0	0	1370	HR	
100-00-51420-110-000	GENERAL	CLERK	CLERK SALARY	Expenses	38,544.76	74,860.03	74,860.03	74,860.03	77,105.83	Treasurer	
100-00-51420-130-000	GENERAL	CLERK	CLERK SS/MEDICARE EXP	Expenses	2,259.67	5,726.79	5,726.79	5,726.79	5,898.60	Treasurer	
100-00-51420-131-000	GENERAL	CLERK	CLERK RETIREMENT	Expenses	2,778.21	5,389.92	5,389.92	5,389.92	5,590.17	Treasurer	
100-00-51420-132-000	GENERAL	CLERK	CLERK HEALTH/VIS/DENTAL	Expenses	11,603.28	25,742.14	25,742.14	25,742.14	25,231.76	Treasurer	
100-00-51420-133-000	GENERAL	CLERK	CLERK LIFE INS	Expenses	254.09	331.34	331.34	331.34	499.32	Treasurer	
100-00-51420-134-000	GENERAL	CLERK	CLERK LT DISABILITY	Expenses	110.47	262.01	262.01	262.01	269.87	Treasurer	
100-00-51420-136-000	GENERAL	CLERK	CLERK HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51420-300-000	GENERAL	CLERK	CLERK OPERATING SUPP/EXP	Expenses	205.75	450	0	0	500	Clerk	
100-00-51420-321-000	GENERAL	CLERK	CLERK DUES/MEMBERSHP	Expenses	260	260	275	275	275	Clerk	
100-00-51420-331-000	GENERAL	CLERK	CLERK MILEA/MEALS/LODGING	Expenses	1,688.96	1713.96	1,410.00	1,410.00	2038.17	Clerk	Review When Budget Final
100-00-51420-332-000	GENERAL	CLERK	CLERK TRAINING	Expenses	1,289.47	1289.47	1,200.00	1,200.00	1250	Clerk	Review When Budget Final
100-00-51440-110-000	GENERAL	ELECTIONS	ELECTIONS SALARY	Expenses	962.87	9556.16	9,556.16	9,556.16	9842.84	Treasurer	Review When Budget Final
100-00-51440-230-000	GENERAL	ELECTIONS	ELECTIONS REPAIR/MAIN	Expenses	973.9	973.9	1,000.00	1,000.00	1000	Clerk	
100-00-51440-320-000	GENERAL	ELECTIONS	ELECTIONS PRINTING & LEGAL	Expenses	145.95	300	300	300	200	Clerk	
100-00-51440-390-000	GENERAL	ELECTIONS	ELECTIONS OTH SUPP & MISC EXP	Expenses	2,416.47	3000	5,500.00	5,500.00	3500	Clerk	
100-00-51450-110-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV SALARY	Expenses	35,987.65	60,122.40	60,122.40	60,122.40	61,926.07	Treasurer	
100-00-51450-130-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV SS/MEDICARE EXP	Expenses	2,064.30	4,599.35	4,599.35	4,599.35	4,737.34	Treasurer	
100-00-51450-131-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV RETIREMENT	Expenses	2,759.54	4,328.81	4,328.81	4,328.81	4,489.64	Treasurer	
100-00-51450-132-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV HEALTH/VIS/DENTA	Expenses	6,673.83	10,399.61	10,399.61	10,399.61	11,182.95	Treasurer	
100-00-51450-133-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV LIFE INS	Expenses	32.25	49.39	49.39	49.39	49.56	Treasurer	
100-00-51450-134-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV LT DISABILITY	Expenses	103.37	210.43	210.43	210.43	216.74	Treasurer	
100-00-51450-136-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51450-242-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV MEDIA/WEB/MISC	Expenses	1,073.33	5000	2,000.00	2,000.00	22000	Econ	Allocate ALL Media/Web here
100-00-51450-332-000	GENERAL	MEDIA/COM DEV	MEDIA/COM DEV TRAINING	Expenses	150	150.00	250	250	0.00	Econ	
100-00-51510-000-000	GENERAL	ACCTG/AUDIT & ACCTG FEES	ACCTG/AUDIT & ACCTG FEES	Expenses	0	44,940.00	32,000.00	32,000.00	31,500.00	Treasurer	
100-00-51520-110-000	GENERAL	TREASURER	TREASURER SALARY	Expenses	20,698.80	28,782.00	28,782.00	28,782.00	29,645.46	Treasurer	
100-00-51520-111-000	GENERAL	TREASURER	TREASURER DEPUTY	Expenses	15,783.23	27,879.91	27,879.91	27,879.91	28,716.32	Treasurer	
100-00-51520-122-000	GENERAL	TREASURER	TREASURER BILLING CLERK	Expenses	1,935.34	1,935.34	24,397.15	24,397.15	17,276.31	Treasurer	
100-00-51520-130-000	GENERAL	TREASURER	TREASURER SS/MEDICARE EXP	Expenses	4,336.01	6,231.26	6,231.26	6,231.26	6,662.90	Treasurer	
100-00-51520-131-000	GENERAL	TREASURER	TREASURER RETIREMENT	Expenses	3,582.66	5,864.72	5,864.72	5,864.72	6,360.35	Treasurer	
100-00-51520-132-000	GENERAL	TREASURER	TREASURER HEALTH/VIS/DENTAL	Expenses	21,323.25	26,148.55	26,148.55	26,148.55	44,139.07	Treasurer	
100-00-51520-133-000	GENERAL	TREASURER	TREASURER LIFE INS	Expenses	-17.49	217.96	217.96	217.96	179.45	Treasurer	
100-00-51520-134-000	GENERAL	TREASURER	TREASURER LT DISABILITY	Expenses	111.59	285.08	285.08	285.08	307.05	Treasurer	
100-00-51520-136-000	GENERAL	TREASURER	TREASURER HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-51520-300-000	GENERAL	TREASURER	TREASURER OP SUPPLIES & EXP	Expenses	757.92	800.00	500	500	500.00	Treasurer	
100-00-51520-321-000	GENERAL	TREASURER	TREASURER DUES/MEMBERSHP	Expenses	165	165.00	160	160	170.00	Treasurer	
100-00-51520-331-000	GENERAL	TREASURER	TREASURER MILEA/MEALS/LODGING	Expenses	678.45	1,000.00	1,000.00	1,000.00	1,000.00	Treasurer	
100-00-51520-332-000	GENERAL	TREASURER	TREASURER TRAINING	Expenses	2,177.00	3,000.00	3,000.00	3,000.00	2,500.00	Treasurer	
100-00-51520-390-000	GENERAL	TREASURER	TREASURER/PFL SVCS -OTHER	Expenses	1,302.62	1,500.00	0	0	1,500.00	Treasurer	
100-00-51530-217-000	GENERAL	ASSESSOR	ASSESSOR MANUFACTURING ASSMT	Expenses	0	0	3,000.00	3,000.00	3000	Clerk	
100-00-51530-290-000	GENERAL	ASSESSOR	ASSESSOR CONTRACT SERVICES	Expenses	12,770.68	0	18,500.00	18,500.00	18500	Clerk	
100-00-51530-311-000	GENERAL	ASSESSOR	ASSESSOR POSTAGE	Expenses	0	0	250	250	250	Clerk	Check Contract
100-00-51600-210-000	GENERAL	CITY HALL	CITY HALL PROFESSIONAL FEES	Expenses	5,186.80	7600	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-220-000	GENERAL	CITY HALL	CITY HALL UTILITIES	Expenses	6,056.93	11000	13,000.00	13,000.00	13000	Dep Treasurer	
100-00-51600-221-000	GENERAL	CITY HALL	CITY HALL TELEPHONE/INTERNET	Expenses	7,076.48	12240	5,000.00	5,000.00	13000	Dep Treasurer	
100-00-51600-222-000	GENERAL	CITY HALL	CITY HALL HEAT	Expenses	3,424.60	6500	5,000.00	5,000.00	7000	Dep Treasurer	
100-00-51600-225-000	GENERAL	CITY HALL	CITY HALL SIREN ELECTRICITY	Expenses	475.22	715	0	0	750	Dep Treasurer	
100-00-51600-230-000	GENERAL	CITY HALL	CITY HALL REPAIR/MAIN	Expenses	682	800	1,500.00	1,500.00	1000	Dep Treasurer	
100-00-51600-233-000	GENERAL	CITY HALL	CITY HALL BLDG/REP & MAINT	Expenses	4,371.43	6500	15,500.00	15,500.00	10000	Dep Treasurer	
100-00-51600-234-000	GENERAL	CITY HALL	CITY HALL TECHNOLOGY MAINT	Expenses	17,676.90	29500	25,000.00	25,000.00	30000	Dep Treasurer	
100-00-51600-240-000	GENERAL	CITY HALL	CITY HALL SOFTWARE SUPPORT	Expenses	79,538.19	82000	75,000.00	75,000.00	71383.8	Dep Treasurer	
100-00-51600-291-000	GENERAL	CITY HALL	CITY HALL CONTRACT MONTHLY	Expenses	2,700.00	4000	4,200.00	4,200.00	4200	Dep Treasurer	
100-00-51600-300-000	GENERAL	CITY HALL	CITY HALL OP SUPPLIES & EXP	Expenses	5,353.23	8500	8,500.00	8,500.00	8500	Dep Treasurer	
100-00-51600-311-000	GENERAL	CITY HALL	CITY HALL POSTAGE	Expenses	1,749.32	3500	3,500.00	3,500.00	4000	Dep Treasurer	

100-00-51600-811-000	GENERAL	CITY HALL	CITY HALL SMALL EQUIP PURCH	Expenses	0	0	2,000.00	2,000.00	2000	Dep Treasurer
100-00-51600-812-000	GENERAL	CITY HALL	CITY HALL IT REPLACEMENT	Expenses	2,790.00	25000	25,000.00	25,000.00	25000	Dep Treasurer
100-00-51750-110-000	GENERAL	PLANNER	PLANNER SALARY	Expenses	4,673.12	13,460.84	13,460.84	13,460.84	13,866.68	Treasurer
100-00-51750-130-000	GENERAL	PLANNER	PLANNER SS/MEDICARE EXP	Expenses	291.84	1,029.75	1,029.75	1,029.75	1,060.80	Treasurer
100-00-51750-131-000	GENERAL	PLANNER	PLANNER RETIREMENT	Expenses	421.67	969.18	969.18	969.18	1,005.33	Treasurer
100-00-51750-132-000	GENERAL	PLANNER	PLANNER HEALTH/VIS/DENTAL	Expenses	-6,083.59	1,778.90	1,778.90	1,778.90	1,886.26	Treasurer
100-00-51750-133-000	GENERAL	PLANNER	PLANNER LIFE INS	Expenses	126.98	10.13	10.13	10.13	61.78	Treasurer
100-00-51750-134-000	GENERAL	PLANNER	PLANNER LT DISABILITY	Expenses	50.09	47.11	47.11	47.11	48.53	Treasurer
100-00-51750-136-000	GENERAL	PLANNER	PLANNER HSA	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-51750-213-000	GENERAL	PLANNER	PLANNER ZONING/PLANNING/ENG	Expenses	47,205.85	\$60,565.00	60,565.00	60,565.00	85,000.00	Econ
100-00-51750-300-000	GENERAL	PLANNER	PLANNER OP SUPPLIES & EXP	Expenses	396.03	\$1,000.00	1,000.00	1,000.00	750.00	Econ
100-00-51750-321-000	GENERAL	PLANNER	PLANNER DUES/MEMBERSHP	Expenses	75	\$500.00	750	750	750.00	Econ
100-00-51750-331-000	GENERAL	PLANNER	PLANNER MILEA/MEALS/LODGING	Expenses	0	\$250.00	1,000.00	1,000.00	1,000.00	Econ
100-00-51750-332-000	GENERAL	PLANNER	PLANNER TRAINING	Expenses	0	\$1,000.00	1,000.00	1,000.00	1,000.00	Econ
100-00-51750-392-000	GENERAL	PLANNER	PLANNER HIST PRESV OP EXP	Expenses	1,353.75	\$1,353.75	2,500.00	2,500.00	0.00	Econ
100-00-51910-000-000	GENERAL	CONTINGENCY ACCOUNT	CONTINGENCY ACCOUNT	Expenses	564.5	564.5	437,158.21	437,158.21	437158.21	Admin
100-00-51930-390-000	GENERAL	MISCELLANEOUS EXP	MISCELLANEOUS EXP	Expenses	2,088.36	2,100.00	0	0	0.00	Treasurer
100-00-51950-510-000	GENERAL	INSURANCE	INSURANCE PROP/LIAB/AUTO	Expenses	229,387.00	229387	118,500.00	118,500.00	240856.35	HR
100-00-51960-000-000	GENERAL	UNEMPLOYMENT TAX	UNEMPLOYMENT TAX	Expenses	6,923.84	6923.84	1,500.00	1,500.00	3000	HR
100-00-52100-110-000	GENERAL	POL DEPT	POL DEPT SALARY	Expenses	63,107.57	113,052.37	113,052.37	113,052.37	117,888.56	Treasurer
100-00-52100-115-000	GENERAL	POL DEPT	POL DEPT LIEUTENANT	Expenses	106,997.01	194,755.80	194,755.80	194,755.80	195,696.24	Treasurer
100-00-52100-125-000	GENERAL	POL DEPT	POL DEPT OVERTIME	Expenses	4,173.13	5,000.00	3,787.32	3,787.32	2,686.58	Treasurer
100-00-52100-130-000	GENERAL	POL DEPT	POL DEPT SS/MEDICARE EXP	Expenses	11,650.55	23,837.05	23,837.05	23,837.05	24,302.72	Treasurer
100-00-52100-131-000	GENERAL	POL DEPT	POL DEPT RETIREMENT	Expenses	34,708.13	45,804.54	45,804.54	45,804.54	45,587.45	Treasurer
100-00-52100-132-000	GENERAL	POL DEPT	POL DEPT HEALTH/VIS/DENTAL	Expenses	53,363.52	102,900.37	102,900.37	102,900.37	103,016.85	Treasurer
100-00-52100-133-000	GENERAL	POL DEPT	POL DEPT LIFE INS	Expenses	108.26	296.50	296.5	296.5	152.04	Treasurer
100-00-52100-134-000	GENERAL	POL DEPT	POL DEPT LT DISABILITY	Expenses	455.68	1,077.33	1,077.33	1,077.33	1,097.55	Treasurer
100-00-52100-136-000	GENERAL	POL DEPT	POL DEPT HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52100-200-000	GENERAL	POL DEPT	POL DEPT CTY & JAIL FEE TO CIT	Expenses	2,040.20	2,500.00	2,000.00	2,000.00	2,500.00	PD
100-00-52100-203-000	GENERAL	POL DEPT	POL DEPT COMMUNITY SERVICE	Expenses	5,656.61	6,000.00	5,000.00	5,000.00	5,000.00	PD
100-00-52100-210-000	GENERAL	POL DEPT	POL DEPT PROFESSIONAL FEES	Expenses	1,441.00	16,500.00	16,500.00	16,500.00	10,000.00	PD
100-00-52100-211-000	GENERAL	POL DEPT	POL DEPT LEGAL/PROF SERV	Expenses	416	2,000.00	2,000.00	2,000.00	2,000.00	PD
100-00-52100-220-000	GENERAL	POL DEPT	POL DEPT UTILITIES	Expenses	3,931.37	7,500.00	7,500.00	7,500.00	8,000.00	PD
100-00-52100-221-000	GENERAL	POL DEPT	POL DEPT TELEPHONE/INTERNET	Expenses	6,101.27	10,200.00	10,200.00	10,200.00	11,000.00	PD
100-00-52100-222-000	GENERAL	POL DEPT	POL DEPT HEAT	Expenses	863.65	1,300.00	1,300.00	1,300.00	1,400.00	PD
100-00-52100-233-000	GENERAL	POL DEPT	POL DEPT BLDG/REP & MAINT	Expenses	2,115.28	4,000.00	5,000.00	5,000.00	5,000.00	PD
100-00-52100-241-000	GENERAL	POL DEPT	POL DEPT TECHNOLOGY	Expenses	478.23	2,000.00	2,000.00	2,000.00	2,000.00	PD
100-00-52100-292-000	GENERAL	POL DEPT	POL DEPT SOFTWARE/CONT SERV	Expenses	22,659.91	30,000.00	30,000.00	30,000.00	32,000.00	PD
100-00-52100-325-000	GENERAL	POL DEPT	POL DEPT WEB MEDIA	Expenses	421.62	500.00	0	0	0	PD
100-00-52100-332-000	GENERAL	POL DEPT	POL DEPT TRAINING	Expenses	99	1,000.00	7,000.00	7,000.00	7,000.00	PD
100-00-52100-340-000	GENERAL	POL DEPT	POL DEPT SOFT BODY ARMOUR	Expenses	0	1,100.00	1,100.00	1,100.00	1,350.00	PD
100-00-52100-344-000	GENERAL	POL DEPT	POL DEPT UNIFORMS	Expenses	1,465.58	2,600.00	2,600.00	2,600.00	2,600.00	PD
100-00-52100-811-000	GENERAL	POL DEPT	POL DEPT SMALL EQUIP PURCH	Expenses	-336.6	2,000.00	2,000.00	2,000.00	2,000.00	PD
100-00-52110-110-000	GENERAL	PD - PATROL	PD - PATROL SALARY	Expenses	207,411.77	429,785.37	429,785.37	429,785.37	422,251.62	Treasurer
100-00-52110-118-000	GENERAL	PD - PATROL	PD - PATROL SERGEANT	Expenses	46,945.37	83,092.24	83,092.24	83,092.24	83,092.24	Treasurer
100-00-52110-125-000	GENERAL	PD - PATROL	PD - PATROL OVERTIME	Expenses	27,019.61	23,111.78	23,111.78	23,111.78	19,150.35	Treasurer
100-00-52110-126-000	GENERAL	PD - PATROL	PD - PATROL PART TIME	Expenses	7,758.42	12,215.46	12,215.46	12,215.46	25,163.84	Treasurer
100-00-52110-130-000	GENERAL	PD - PATROL	PD - PATROL SS/MEDICARE EXP	Expenses	20,561.51	41,937.67	41,937.67	41,937.67	41,086.32	Treasurer
100-00-52110-131-000	GENERAL	PD - PATROL	PD - PATROL RETIREMENT	Expenses	43,227.73	78,790.44	78,790.44	78,790.44	75,264.92	Treasurer
100-00-52110-132-000	GENERAL	PD - PATROL	PD - PATROL HEALTH/VIS/DENTAL	Expenses	62,487.97	154,448.85	154,448.85	154,448.85	139,709.51	Treasurer
100-00-52110-133-000	GENERAL	PD - PATROL	PD - PATROL LIFE INS	Expenses	187.64	218.89	218.89	218.89	282.52	Treasurer
100-00-52110-134-000	GENERAL	PD - PATROL	PD - PATROL LT DISABILITY	Expenses	759.13	1,795.07	1,795.07	1,795.07	1,768.70	Treasurer
100-00-52110-136-000	GENERAL	PD - PATROL	PD - PATROL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52110-231-000	GENERAL	PD - PATROL	PD - PATROL EQUIPMENT MAINT	Expenses	420.54	2,000.00	2,000.00	2,000.00	2,000.00	PD
100-00-52110-235-000	GENERAL	PD - PATROL	PD - PATROL FLEET REP/MAINT	Expenses	5,833.72	18,500.00	18,500.00	18,500.00	18,500.00	PD
100-00-52110-332-000	GENERAL	PD - PATROL	PD - PATROL TRAINING	Expenses	411.29	2,000.00	7,000.00	7,000.00	7,000.00	PD
100-00-52110-333-000	GENERAL	PD - PATROL	PD - PATROL TRAINING FEES & EX	Expenses	303.99	1,000.00	4,000.00	4,000.00	4,000.00	PD
100-00-52110-344-000	GENERAL	PD - PATROL	PD - PATROL UNIFORMS	Expenses	3,089.29	10,000.00	13,000.00	13,000.00	13,000.00	PD
100-00-52110-350-000	GENERAL	PD - PATROL	PD - PATROL FUEL/GAS/OIL	Expenses	14,123.53	27,000.00	37,000.00	37,000.00	37,000.00	PD
100-00-52110-811-000	GENERAL	PD - PATROL	PD - PATROL SMALL EQUIP PURCH	Expenses	1,117.37	2,500.00	2,500.00	2,500.00	2,500.00	PD
100-00-52120-241-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS TECHNOLOGY	Expenses	261.16	15,000.00	15,000.00	15,000.00	10,000.00	PD
100-00-52120-340-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS SOFT BODY ARMOUR	Expenses	2,036.00	2,200.00	2,200.00	2,200.00	2,700.00	PD
100-00-52120-341-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS DRUG INVESTIGATI	Expenses	401.49	2,500.00	2,500.00	2,500.00	2,500.00	PD
100-00-52120-342-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS FIREARMS/AMMUN	Expenses	5,350.03	6,000.00	6,000.00	6,000.00	6,500.00	PD
100-00-52120-390-000	GENERAL	PD FIELD SVCS	PD FIELD SVCS OTH SUPP & MISC	Expenses	920.99	2,000.00	2,000.00	2,000.00	2,000.00	PD
100-00-52130-110-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS SALARY	Expenses	40,280.00	96,039.76	96,039.76	96,039.76	98,647.24	Treasurer
100-00-52130-130-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS SS/MEDICARE EXP	Expenses	2,529.97	7,347.04	7,347.04	7,347.04	7,546.51	Treasurer
100-00-52130-131-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS RETIREMENT	Expenses	2,785.10	14,117.85	14,117.85	14,117.85	5,678.93	Treasurer
100-00-52130-132-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS HEALTH/VIS/DENTAL	Expenses	9,369.83	37,823.25	37,823.25	37,823.25	32,374.54	Treasurer
100-00-52130-133-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS LIFE INS	Expenses	92.47	76.03	76.03	76.03	164.40	Treasurer
100-00-52130-134-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS LT DISABILITY	Expenses	113.04	336.14	336.14	336.14	345.27	Treasurer
100-00-52130-136-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS HSA	Expenses	0	0.00	0	0	0.00	Treasurer
100-00-52130-231-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS EQUIPMENT MAINT	Expenses	39.49	900.00	900	900	900.00	PD
100-00-52130-241-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS TECHNOLOGY	Expenses	0	1,500.00	1,500.00	1,500.00	1,500.00	PD
100-00-52130-290-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS CONTRACT SERVICES	Expenses	623.58	850.00	800	800	850.00	PD
100-00-52130-300-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS OP SUPPLIES & EXP	Expenses	1,253.18	3,000.00	3,000.00	3,000.00	3,000.00	PD

100-00-52130-332-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS TRAINING	Expenses	1,039.37	2,000.00	2,000.00	2,000.00	2,200.00	PD	
100-00-52130-344-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS UNIFORMS	Expenses	451	500.00	500	500	550.00	PD	
100-00-52130-630-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS CAPITAL LEASE	Expenses	912.35	2,000.00	2,600.00	2,600.00	2,000.00	PD	Copier Lease
100-00-52130-810-000	GENERAL	PD SUPP SVCS	PD SUPP SVCS EQUIP PURCHASED	Expenses	0	500.00	500	500	500.00	PD	
100-00-52180-110-000	GENERAL	CROSSING GUARD	CROSSING GUARD SALARY	Expenses	15,071.59	29,690.71	29,690.71	29,690.71	29,690.73	Treasurer	
100-00-52180-130-000	GENERAL	CROSSING GUARD	CROSSING GUARD SS/MEDICARE EXP	Expenses	1,152.92	2,271.34	2,271.34	2,271.34	2,271.34	Treasurer	
100-00-52180-300-000	GENERAL	CROSSING GUARD	CROSSING GUARD OP SUPPLIES & E	Expenses	54.97	2000	2,000.00	2,000.00	2000	PD	
100-00-52200-112-000	GENERAL	FIRE	FIRE ADMIN OFFICER	Expenses	27,617.50	50,409.36	50,409.36	50,409.36	51,921.64	Treasurer	
100-00-52200-113-000	GENERAL	FIRE	FIRE CLERICAL SUPPORT	Expenses	970.39	10,191.87	10,191.87	10,191.87	9,893.60	Treasurer	
100-00-52200-119-000	GENERAL	FIRE	FIRE TRAINING WAGE	Expenses	26,687.62	71,612.16	71,612.16	71,612.16	73,760.52	Treasurer	
NEW	GENERAL	FIRE	FIRE INSPECTOR	Expenses	0.00	0.00	0.00	0.00	20,800.00	Treasurer	
100-00-52200-130-000	GENERAL	FIRE	FIRE SS/MEDICARE EXP	Expenses	6,580.36	15,911.71	15,911.71	15,911.71	16,342.85	Treasurer	
100-00-52200-131-000	GENERAL	FIRE	FIRE RETIREMENT	Expenses	47.37	1,498.21	1,498.21	1,498.21	1,419.73	Treasurer	
100-00-52200-132-000	GENERAL	FIRE	FIRE HEALTH/VIS/DENTAL	Expenses	1,228.03	6,855.91	6,855.91	6,855.91	6,729.32	Treasurer	
100-00-52200-133-000	GENERAL	FIRE	FIRE LIFE INS	Expenses	0.88	0.00	0	0	0.00	Treasurer	
100-00-52200-134-000	GENERAL	FIRE	FIRE LT DISABILITY	Expenses	3.7	35.67	35.67	35.67	34.63	Treasurer	
100-00-52200-135-000	GENERAL	FIRE	FIRE LOSA RETIREMENT	Expenses	14,441.17	14,500.00	14,500.00	14,500.00	14,500.00	Treasurer	
100-00-52200-136-000	GENERAL	FIRE	FIRE HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-52200-201-000	GENERAL	FIRE	FIRE 2% DUES ELIG EXP	Expenses	15,073.65	15,073.65	26,834.67	26,834.67	15500	FD	
100-00-52200-210-000	GENERAL	FIRE	FIRE PROFESSIONAL FEES	Expenses	1,248.50	1,873.00	3,500.00	3,500.00	3500	FD	
100-00-52200-220-000	GENERAL	FIRE	FIRE UTILITIES	Expenses	4,311.64	6,470.00	8,000.00	8,000.00	8000	FD	
100-00-52200-222-000	GENERAL	FIRE	FIRE HEAT	Expenses	3,843.61	4,200.00	4,500.00	4,500.00	4500	FD	
100-00-52200-225-000	GENERAL	FIRE	FIRE TELEPHONE, TV & INTERNET	Expenses	2,643.24	3,965.00	0	0	4100	FD	
100-00-52200-230-000	GENERAL	FIRE	FIRE REPAIR/MAIN	Expenses	14,881.75	29,000.00	40,000.00	40,000.00	40000	FD	
100-00-52200-233-000	GENERAL	FIRE	FIRE BLDG/REP & MAINT	Expenses	3,724.47	12,850.00	10,000.00	10,000.00	5000	FD	
100-00-52200-234-000	GENERAL	FIRE	FIRE WEB MEDIA	Expenses	125.72	200.00	5,500.00	5,500.00	0	FD	
100-00-52200-240-000	GENERAL	FIRE	FIRE SOFTWARE SUPPORT	Expenses	3,279.30	4,900.00	5,000.00	5,000.00	5000	FD	
100-00-52200-310-000	GENERAL	FIRE	FIRE OFFICE SUPPLIES	Expenses	2,129.39	3,200.00	3,000.00	3,000.00	3000	FD	
100-00-52200-321-000	GENERAL	FIRE	FIRE DUES/MEMBERSHP	Expenses	2,518.42	3000	3,500.00	3,500.00	3500	FD	
100-00-52200-331-000	GENERAL	FIRE	FIRE MILEA/MEALS/LODGING	Expenses	2,034.96	2500	4,500.00	4,500.00	4000	FD	
100-00-52200-332-000	GENERAL	FIRE	FIRE TRAINING	Expenses	2,701.69	5400	5,000.00	5,000.00	5500	FD	
100-00-52200-343-000	GENERAL	FIRE	FIRE FIRE CALLS	Expenses	23,250.80	39,857.00	70,648.45	70,648.45	80000	FD	
100-00-52200-345-000	GENERAL	FIRE	FIRE INSPECTIONS	Expenses	512.6	1,200.00	5,134.32	5,134.32	5000	FD	
100-00-52200-347-000	GENERAL	FIRE	FIRE SAFETY INECTION	Expenses	3,015.00	4,000.00	6,000.00	6,000.00	5000	FD	
100-00-52200-350-000	GENERAL	FIRE	FIRE FUEL/GAS/OIL	Expenses	5,915.23	8,870.00	8,800.00	8,800.00	9000	FD	
100-00-52200-810-000	GENERAL	FIRE	FIRE EQUIP PURCHASED	Expenses	7,024.78	22,000.00	23,500.00	23,500.00	23500	FD	
100-00-52300-000-000	GENERAL	EMS CONTRACTED AMB SERVICE	EMS CONTRACTED AMB SERVICE	Expenses	65,025.27	130,050.55	130,050.55	130,050.55	133275	Admin	
100-00-52310-110-000	GENERAL	EMD	EMD SALARY	Expenses	3,890.14	8,780.73	8,780.73	8,780.73	8828.83	Treasurer	
100-00-52310-130-000	GENERAL	EMD	EMD SS/MEDICARE EXP	Expenses	312.37	671.73	671.73	671.73	675.41	Treasurer	
100-00-52310-224-000	GENERAL	EMD	EMD TELEPHONE CIRCUIT	Expenses	214.97	350.00	450	450	450	EMD	
100-00-52310-225-000	GENERAL	EMD	EMD SIREN ELECTRICITY	Expenses	150.14	230.00	250	250	250	EMD	
100-00-52310-293-000	GENERAL	EMD	EMD CONTRACT SERV REP/MAIN	Expenses	5,127.08	5,127.80	5,000.00	5,000.00	5000	EMD	
100-00-52310-300-000	GENERAL	EMD	EMD OP SUPPLIES & EXP	Expenses	0	1000	1,500.00	1,500.00	1000	EMD	
100-00-52310-332-000	GENERAL	EMD	EMD TRAINING	Expenses	0	300	500	500	500	EMD	
100-00-52310-346-000	GENERAL	EMD	EMD HAZMAT SERVICES	Expenses	949	949	1,000.00	1,000.00	975	EMD	
100-00-52310-348-000	GENERAL	EMD	EMD RIVER GUAGE	Expenses	120.13	120.13	500	500	250	EMD	
100-00-52310-390-000	GENERAL	EMD	EMD OTH SUPP & MISC EXP	Expenses	1,386.48	1800	2,000.00	2,000.00	2000	EMD	
100-00-52310-810-000	GENERAL	EMD	EMD EQUIP PURCHASED	Expenses	0	500	1,000.00	1,000.00	1000	EMD	
100-00-52370-110-000	GENERAL	UDEY DAM	UDEY DAM SALARY	Expenses	2,769.85	4,350.00	4,350.00	4,350.00	3,788.20	Treasurer	
100-00-52370-125-000	GENERAL	UDEY DAM	UDEY DAM OVERTIME	Expenses	60.42	162.76	162.76	162.76	176.73	Treasurer	
100-00-52370-130-000	GENERAL	UDEY DAM	UDEY DAM SS/MEDICARE EXP	Expenses	195.37	345.23	345.23	345.23	303.32	Treasurer	
100-00-52370-131-000	GENERAL	UDEY DAM	UDEY DAM RETIREMENT	Expenses	138.42	324.92	324.92	324.92	287.46	Treasurer	
100-00-52370-132-000	GENERAL	UDEY DAM	UDEY DAM HEALTH/VIS/DENTAL	Expenses	355.42	1,082.22	1,082.22	1,082.22	992.20	Treasurer	
100-00-52370-133-000	GENERAL	UDEY DAM	UDEY DAM LIFE INS	Expenses	3.63	10.34	10.34	10.34	5.97	Treasurer	
100-00-52370-134-000	GENERAL	UDEY DAM	UDEY DAM LT DISABILITY	Expenses	5.21	16.60	16.6	16.6	13.20	Treasurer	
100-00-52370-136-000	GENERAL	UDEY DAM	UDEY DAM HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-52370-220-000	GENERAL	UDEY DAM	UDEY DAM UTILITIES	Expenses	115.22	0	290	290	290	DPW	
100-00-52370-230-000	GENERAL	UDEY DAM	UDEY DAM REPAIR/MAIN	Expenses	3,526.50	0.00	3,000.00	3,000.00	4000	DPW	
100-00-52400-295-000	GENERAL	INSPECTIONS	INSPECTIONS CONTRACT BLDG INSP	Expenses	42,982.11	65,764.00	50,000.00	50,000.00	65,000.00	Econ	SR?
100-00-52400-364-000	GENERAL	INSPECTIONS	INSPECTIONS WEIGHTS & MEASURES	Expenses	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	Econ	SR?
100-00-53100-110-000	GENERAL	PW ADMIN	PW ADMIN SALARY	Expenses	28,520.99	27,210.11	27,210.11	27,210.11	126,441.56	Treasurer	
100-00-53100-114-000	GENERAL	PW ADMIN	PW ADMIN OFFICE ASST	Expenses	11,660.82	21,957.43	21,957.43	21,957.43	28,212.06	Treasurer	
100-00-53100-130-000	GENERAL	PW ADMIN	PW ADMIN SS/MEDICARE EXP	Expenses	1,263.38	3,761.32	3,761.32	3,761.32	2,158.22	Treasurer	
100-00-53100-131-000	GENERAL	PW ADMIN	PW ADMIN RETIREMENT	Expenses	1,503.50	3,540.06	3,540.06	3,540.06	2,045.37	Treasurer	
100-00-53100-132-000	GENERAL	PW ADMIN	PW ADMIN HEALTH/VIS/DENTAL	Expenses	10,558.78	3,761.32	3,761.32	3,761.32	15,955.22	Treasurer	
100-00-53100-133-000	GENERAL	PW ADMIN	PW ADMIN LIFE INS	Expenses	189.33	44.12	44.12	44.12	35.77	Treasurer	
100-00-53100-134-000	GENERAL	PW ADMIN	PW ADMIN LT DISABILITY	Expenses	86.09	172.09	172.09	172.09	98.74	Treasurer	
100-00-53100-136-000	GENERAL	PW ADMIN	PW ADMIN HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53100-210-000	GENERAL	PW ADMIN	PW ADMIN PROFESSIONAL FEES	Expenses	156.51	156.51	2,800.00	2,800.00	2800	DPW	
100-00-53100-212-000	GENERAL	PW ADMIN	PW ADMIN ENGINEERING SERV	Expenses	1,500.00	12,000	12,000.00	12,000.00	12000	DPW	
100-00-53100-220-000	GENERAL	PW ADMIN	PW ADMIN UTILITIES	Expenses	4,682.08	8700	8,700.00	8,700.00	8700	DPW	
100-00-53100-221-000	GENERAL	PW ADMIN	PW ADMIN TELEPHONE/INTERNET	Expenses	2,179.27	3700	7,400.00	7,400.00	3700	DPW	
100-00-53100-222-000	GENERAL	PW ADMIN	PW ADMIN HEAT	Expenses	4,280.51	6800.00	6,800.00	6,800.00	6800.00	DPW	
100-00-53100-230-000	GENERAL	PW ADMIN	PW ADMIN REPAIR/MAIN	Expenses	0	1000	1,000.00	1,000.00	1000	DPW	
100-00-53100-242-000	GENERAL	PW ADMIN	PW ADMIN MEDIA/WEB/MISC	Expenses	3,068.49	5000	5,000.00	5,000.00	0	DPW	
100-00-53100-300-000	GENERAL	PW ADMIN	PW ADMIN OP SUPPLIES & EXP	Expenses	2,282.90	4000	4,000.00	4,000.00	4000	DPW	

100-00-53100-321-000	GENERAL	PW ADMIN	PW ADMIN DUES/MEMBERSHP	Expenses	0	0	600	600	600	DPW	update
100-00-53100-322-000	GENERAL	PW ADMIN	PW ADMIN ADVERT/MARKETING	Expenses	0	300	900	900	900	DPW	
100-00-53100-331-000	GENERAL	PW ADMIN	PW ADMIN MILEA/MEALS/LODGING	Expenses	0	1000	750	750	750	DPW	
100-00-53100-332-000	GENERAL	PW ADMIN	PW ADMIN TRAINING	Expenses	6,073.65	10000	10,000.00	10,000.00	10000	DPW	
100-00-53100-810-000	GENERAL	PW ADMIN	PW ADMIN EQUIP PURCHASED	Expenses	0	0	1,500.00	1,500.00	1500	DPW	
100-00-53230-110-000	GENERAL		GARAGE SALARY	Expenses	27,699.17	39,111.25	39,111.25	39,111.25	37,881.95	Treasurer	
100-00-53230-125-000	GENERAL	GARAGE	GARAGE OVERTIME	Expenses	604.22	1,627.62	1,627.62	1,627.62	1,767.28	Treasurer	
100-00-53230-130-000	GENERAL	GARAGE	GARAGE SS/MEDICARE EXP	Expenses	1,954.04	3,116.52	3,116.52	3,116.52	3,033.17	Treasurer	
100-00-53230-131-000	GENERAL	GARAGE	GARAGE RETIREMENT	Expenses	1,384.72	3,618.74	3,618.74	3,618.74	4,311.86	Treasurer	
100-00-53230-132-000	GENERAL	GARAGE	GARAGE HEALTH/VIS/DENTAL	Expenses	3,555.17	9,820.64	9,820.64	9,820.64	16,867.43	Treasurer	
100-00-53230-133-000	GENERAL	GARAGE	GARAGE LIFE INS	Expenses	36.12	100.78	100.78	100.78	101.50	Treasurer	
100-00-53230-134-000	GENERAL	GARAGE	GARAGE LT DISABILITY	Expenses	52.41	150.61	150.61	150.61	224.33	Treasurer	
100-00-53230-136-000	GENERAL	GARAGE	GARAGE HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53230-232-000	GENERAL	GARAGE	GARAGE VEHICLE REP/MAINT	Expenses	11,468.27	35000	35,000.00	35,000.00	35000	DPW	
100-00-53230-233-000	GENERAL	GARAGE	GARAGE BLDG/REP & MAINT	Expenses	254.38	7500	7,500.00	7,500.00	7500	DPW	
100-00-53230-300-000	GENERAL	GARAGE	GARAGE OP SUPPLIES & EXP	Expenses	2,422.87	5500	5,500.00	5,500.00	5500	DPW	
100-00-53230-350-000	GENERAL	GARAGE	GARAGE FUEL/GAS/OIL	Expenses	17,177.83	30000	30,000.00	30,000.00	30000	DPW	
100-00-53230-400-000	GENERAL	GARAGE	GARAGE EQUIP/LEASE/RENTAL	Expenses	19,868.95	20000	5,500.00	5,500.00	6000	DPW	
100-00-53230-810-000	GENERAL	GARAGE	GARAGE EQUIP PURCHASED	Expenses	6,050.00	10000	10,000.00	10,000.00	10000	DPW	
100-00-53270-110-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SALARY	Expenses	42,027.03	62,616.73	62,616.73	62,616.73	64,399.32	Treasurer	
100-00-53270-117-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SEASONAL	Expenses	1,048.51	1,459.80	1,459.80	1,459.80	3,004.37	Treasurer	
100-00-53270-125-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS OVERTIME	Expenses	906.29	2,441.42	2,441.42	2,441.42	1,391.70	Treasurer	
100-00-53270-130-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS SS/MEDICARE EXP	Expenses	3,068.87	5,088.62	5,088.62	5,088.62	16,867.43	Treasurer	
100-00-53270-131-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS RETIREMENT	Expenses	2,128.45	4,684.18	4,684.18	4,684.18	101.50	Treasurer	
100-00-53270-132-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS HEALTH/VIS/DENTAL	Expenses	5,452.86	15,632.34	15,632.34	15,632.34	16,867.43	Treasurer	
100-00-53270-133-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS LIFE INS	Expenses	55.48	153.52	153.52	153.52	101.50	Treasurer	
100-00-53270-134-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS LT DISABILITY	Expenses	80.47	239.74	239.74	239.74	224.33	Treasurer	
100-00-53270-136-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS HSA	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53270-230-000	GENERAL	BLDG/GRNDS	BLDG/GRNDS REPAIR/MAIN	Expenses	45.54	0	2,500.00	2,500.00	2,590.00	DPW	
100-00-53300-110-000	GENERAL	STREETS	STREETS SALARY	Expenses	41,548.82	62,616.73	62,616.73	62,616.73	56,822.93	Treasurer	
100-00-53300-125-000	GENERAL	STREETS	STREETS OVERTIME	Expenses	906.29	2,441.42	2,441.42	2,441.42	2,650.92	Treasurer	
100-00-53300-130-000	GENERAL	STREETS	STREETS SS/MEDICARE EXP	Expenses	2,930.96	4,976.95	4,976.95	4,976.95	4,549.75	Treasurer	
100-00-53300-131-000	GENERAL	STREETS	STREETS RETIREMENT	Expenses	2,077.04	4,684.18	4,684.18	4,684.18	4,311.86	Treasurer	
100-00-53300-132-000	GENERAL	STREETS	STREETS HEALTH/VIS/DENTAL	Expenses	5,332.92	15,632.34	15,632.34	15,632.34	14,883.03	Treasurer	
100-00-53300-133-000	GENERAL	STREETS	STREETS LIFE INS	Expenses	54.13	153.52	153.52	153.52	89.56	Treasurer	
100-00-53300-134-000	GENERAL	STREETS	STREETS LT DISABILITY	Expenses	78.57	239.74	239.74	239.74	197.93	Treasurer	
100-00-53300-136-000	GENERAL	STREETS	STREETS HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53300-202-000	GENERAL	STREETS	STREETS COUNTY AID PROG	Expenses	4,000.00	4000	9,775.50	9,775.50	4000	DPW	
100-00-53300-230-000	GENERAL	STREETS	STREETS REPAIR/MAIN	Expenses	0	10000	10,000.00	10,000.00	10000	DPW	
100-00-53300-293-000	GENERAL	STREETS	STREETS CONTRACT SERV REP/MAIN	Expenses	424.84	95000	95,000.00	95,000.00	95000	DPW	
100-00-53300-300-000	GENERAL	STREETS	STREETS OP SUPPLIES & EXP	Expenses	3,113.57	12800	12,800.00	12,800.00	12800	DPW	
100-00-53300-344-000	GENERAL	STREETS	STREETS UNIFORMS	Expenses	334.92	1000	4,500.00	4,500.00	5000	DPW	follow up
100-00-53300-360-000	GENERAL	STREETS	STREETS SIGNS	Expenses	1,444.10	3500	3,500.00	3,500.00	3500	DPW	
100-00-53300-361-000	GENERAL	STREETS	STREETS PAINT/STRIPING	Expenses	0	4500	4,500.00	4,500.00	4500	DPW	
100-00-53300-362-000	GENERAL	STREETS	STREETS TRAFFIC CONTROL	Expenses	1,144.18	3750	3,750.00	3,750.00	4000	DPW	
100-00-53420-000-000	GENERAL	STREET LIGHTING	STREET LIGHTING	Expenses	62,411.29	90000	0	0	93616.935	DPW	
100-00-53460-110-000	GENERAL	SNOW & ICE	SNOW & ICE SALARY	Expenses	55,427.28	69,561.23	69,561.23	69,561.23	64,399.32	Treasurer	
100-00-53460-125-000	GENERAL	SNOW & ICE	SNOW & ICE OVERTIME	Expenses	1,687.90	2,766.95	2,766.95	2,766.95	3,004.37	Treasurer	
100-00-53460-130-000	GENERAL	SNOW & ICE	SNOW & ICE SS/MEDICARE EXP	Expenses	3,631.89	5,533.11	5,533.11	5,533.11	5,156.38	Treasurer	
100-00-53460-131-000	GENERAL	SNOW & ICE	SNOW & ICE RETIREMENT	Expenses	2,731.59	5,207.63	5,207.63	5,207.63	4,886.77	Treasurer	
100-00-53460-132-000	GENERAL	SNOW & ICE	SNOW & ICE HEALTH/VIS/DENTAL	Expenses	8,348.78	17,396.16	17,396.16	17,396.16	16,867.43	Treasurer	
100-00-53460-133-000	GENERAL	SNOW & ICE	SNOW & ICE LIFE INS	Expenses	73.5	173.15	173.15	173.15	101.50	Treasurer	
100-00-53460-134-000	GENERAL	SNOW & ICE	SNOW & ICE LT DISABILITY	Expenses	103.71	266.79	266.79	266.79	224.33	Treasurer	
100-00-53460-136-000	GENERAL	SNOW & ICE	SNOW & ICE HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-53460-231-000	GENERAL	SNOW & ICE	SNOW & ICE EQUIPMENT MAINT	Expenses	2,400.51	8500	8,500.00	8,500.00	8,500.00	DPW	
100-00-53460-300-000	GENERAL	SNOW & ICE	SNOW & ICE OP SUPPLIES & EXP	Expenses	0	650	650	650	650.00	DPW	
100-00-53460-363-000	GENERAL	SNOW & ICE	SNOW & ICE SAND/SALT	Expenses	18,944.36	35000	35,000.00	35,000.00	35,000.00	DPW	
100-00-53460-365-000	GENERAL	SNOW & ICE	SNOW & ICE - STANDBY PLOWING	Expenses	71.5	71.5	0	0	0.00	DPW	
100-00-54450-000-000	GENERAL	ANIMAL CONTROL EXPENSES	ANIMAL CONTROL EXPENSES	Expenses	0	1800	1,800.00	1,800.00	1,800.00	PD	
100-00-55200-110-000	GENERAL	PARKS	PARKS SALARY	Expenses	47,088.22	69,561.23	69,561.23	69,561.23	64,399.32	Treasurer	
100-00-55200-117-000	GENERAL	PARKS	PARKS SEASONAL	Expenses	9,226.78	12,846.25	12,846.25	12,846.25	4,886.77	Treasurer	
100-00-55200-125-000	GENERAL	PARKS	PARKS OVERTIME	Expenses	1,027.15	2,766.95	2,766.95	2,766.95	12,246.97	Treasurer	
100-00-55200-130-000	GENERAL	PARKS	PARKS SS/MEDICARE EXP	Expenses	4,160.02	6,515.84	6,515.84	6,515.84	5,156.38	Treasurer	
100-00-55200-131-000	GENERAL	PARKS	PARKS RETIREMENT	Expenses	2,353.87	5,550.56	5,550.56	5,550.56	4,886.77	Treasurer	
100-00-55200-132-000	GENERAL	PARKS	PARKS HEALTH/VIS/DENTAL	Expenses	6,057.45	17,396.16	17,396.16	17,396.16	16,867.43	Treasurer	
100-00-55200-133-000	GENERAL	PARKS	PARKS LIFE INS	Expenses	61.35	173.15	173.15	173.15	101.50	Treasurer	
100-00-55200-134-000	GENERAL	PARKS	PARKS LT DISABILITY	Expenses	89.01	266.79	266.79	266.79	224.33	Treasurer	
100-00-55200-136-000	GENERAL	PARKS	PARKS HSA EXPENSE	Expenses	0	0.00	0	0	0.00	Treasurer	
100-00-55200-220-000	GENERAL	PARKS	PARKS UTILITIES	Expenses	12,471.87	20,000.00	20,000.00	20,000.00	20,000.00	Treasurer	
100-00-55200-221-000	GENERAL	PARKS	PARKS TELEPHONE/INTERNET	Expenses	150	150.00	0	0	150.00	Treasurer	
100-00-55200-222-000	GENERAL	PARKS	PARKS HEAT	Expenses	1,279.63	1,800.00	1,800.00	1,800.00	1,800.00	Treasurer	
100-00-55200-230-000	GENERAL	PARKS	PARKS REPAIR/MAIN	Expenses	1,265.45	13500	13,500.00	13,500.00	13500	DPW/Rec	
100-00-55200-231-000	GENERAL	PARKS	PARKS EQUIPMENT MAINT	Expenses	1,064.43	4000	4,000.00	4,000.00	4000	DPW/Rec	
100-00-55200-294-000	GENERAL	PARKS	PARKS CONTRACT TREE TRIM	Expenses	0	3500	3,500.00	3,500.00	3500	DPW/Rec	
100-00-55200-300-000	GENERAL	PARKS	PARKS OP SUPPLIES & EXP	Expenses	1,827.80	5500	5,500.00	5,500.00	5500	DPW/Rec	
100-00-55200-312-000	GENERAL	PARKS	PARKS CC PROC FEE	Expenses	605.58	0	300	300	300	DPW/Rec	

100-00-55200-344-000	GENERAL	PARKS	PARKS UNIFORMS	Expenses	0	0	2,000.00	2,000.00	0	DPW/Rec	Planters - Beautification Old Plan Commission now Holiday - Beaut - Randy				
100-00-55200-350-000	GENERAL	PARKS	PARKS FUEL/GAS/OIL	Expenses	0	4000	4,000.00	4,000.00	0	DPW/Rec					
100-00-55200-370-000	GENERAL	PARKS	PARKS PAVILION EXP	Expenses	3,307.48	20000	32,500.00	32,500.00	5000	DPW/Rec					
100-00-55200-371-000	GENERAL	PARKS	PARKS PLAYGRND EXP	Expenses	4,094.33	5000	5,000.00	5,000.00	5000	DPW/Rec					
100-00-55200-372-000	GENERAL	PARKS	PARKS GOAT OP EXP	Expenses	1,232.94	4025	4,025.00	4,025.00	4025	DPW/Rec					
100-00-55200-373-000	GENERAL	PARKS	PARKS PLANTING	Expenses	0	250	250	250	5000	DPW/Rec					
100-00-55200-374-000	GENERAL	PARKS	PARKS SPEC EVENTS/TRIPS	Expenses	700	700	750	750	2000	DPW/Rec					
100-00-55200-810-000	GENERAL	PARKS	PARKS EQUIP PURCHASED	Expenses	0	10000	10,000.00	10,000.00	5000	DPW/Rec					
100-00-55210-117-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SEASONAL	Expenses	10,694.65	14,889.97	14,889.97	14,889.97	14,195.36	Treasurer					
100-00-55210-130-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SS/MEDICARE EXP	Expenses	971.71	1,139.08	1,139.08	1,139.08	1,148.44	Treasurer					
100-00-55210-131-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD RETIREMENT	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-132-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HEALTH/VIS/DENT	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-133-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LIFE INS	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-134-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD LT DISABILITY	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-136-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-55210-220-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD UTILITIES	Expenses	1,445.58	1800	1,800.00	1,800.00	1800	DPW/Rec					
100-00-55210-236-000	GENERAL	ATHLETIC FIELD	ATHLETIC FIELD SETUP/MAINT	Expenses	0	0	5,000.00	5,000.00	5000	DPW/Rec					
100-00-55300-110-000	GENERAL	RECREATION	RECREATION SALARY	Expenses	26,517.39	63,748.67	63,748.67	63,748.67	65,661.13	Treasurer					
100-00-56110-110-000	GENERAL	FORESTRY	FORESTRY SALARY	Expenses	42,027.13	53,000.26	53,000.26	53,000.26	64,399.32	Treasurer					
100-00-56110-125-000	GENERAL	FORESTRY	FORESTRY OVERTIME	Expenses	906.29	2,278.67	2,278.67	2,278.67	3,004.37	Treasurer					
100-00-56110-130-000	GENERAL	FORESTRY	FORESTRY SS/MEDICARE EXP	Expenses	2,973.68	4,228.84	4,228.84	4,228.84	5,156.38	Treasurer					
100-00-56110-131-000	GENERAL	FORESTRY	FORESTRY RETIREMENT	Expenses	2,128.42	3,980.08	3,980.08	3,980.08	4,886.77	Treasurer					
100-00-56110-132-000	GENERAL	FORESTRY	FORESTRY HEALTH/VIS/DENTAL	Expenses	5,452.77	13,348.28	13,348.28	13,348.28	16,867.43	Treasurer					
100-00-56110-133-000	GENERAL	FORESTRY	FORESTRY LIFE INS	Expenses	55.48	140.06	140.06	140.06	101.50	Treasurer					
100-00-56110-134-000	GENERAL	FORESTRY	FORESTRY LT DISABILITY	Expenses	80.51	204.71	204.71	204.71	224.33	Treasurer					
100-00-56110-136-000	GENERAL	FORESTRY	FORESTRY HSA	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-56110-231-000	GENERAL	FORESTRY	FORESTRY EQUIPMENT MAINT	Expenses	294.2	3000	3,000.00	3,000.00	3000	DPW					
100-00-56110-294-000	GENERAL	FORESTRY	FORESTRY CONTRACT TREE TRIM	Expenses	1,422.08	35000	35,000.00	35,000.00	35000	DPW					
100-00-56110-300-000	GENERAL	FORESTRY	FORESTRY OP SUPPLIES & EXP	Expenses	284.14	4000	4,000.00	4,000.00	4000	DPW					
100-00-56110-375-000	GENERAL	FORESTRY	FORESTRY TREE PURCHASE	Expenses	664.95	4000	5,000.00	5,000.00	4000	DPW					
100-00-56110-376-000	GENERAL	FORESTRY	FORESTRY HONOR TR PURCHASE	Expenses	0	0	750	750	0	DPW					
100-00-56120-110-000	GENERAL	WEED CONTROL	WEED CONTROL SALARY	Expenses	13,849.61	21,749.99	21,749.99	21,749.99	18,940.98	Treasurer					
100-00-56120-125-000	GENERAL	WEED CONTROL	WEED CONTROL OVERTIME	Expenses	302.08	813.81	813.81	813.81	883.64	Treasurer					
100-00-56120-130-000	GENERAL	WEED CONTROL	WEED CONTROL SS/MEDICARE EXP	Expenses	976.98	1,726.13	1,726.13	1,726.13	1,516.58	Treasurer					
100-00-56120-131-000	GENERAL	WEED CONTROL	WEED CONTROL RETIREMENT	Expenses	692.38	1,624.59	1,624.59	1,624.59	1,437.29	Treasurer					
100-00-56120-132-000	GENERAL	WEED CONTROL	WEED CONTROL HEALTH/VIS/DENTAL	Expenses	1,777.87	5,411.09	5,411.09	5,411.09	4,961.01	Treasurer					
100-00-56120-133-000	GENERAL	WEED CONTROL	WEED CONTROL LIFE INS	Expenses	18.07	51.69	51.69	51.69	29.85	Treasurer					
100-00-56120-134-000	GENERAL	WEED CONTROL	WEED CONTROL LT DISABILITY	Expenses	26.18	82.98	82.98	82.98	65.98	Treasurer					
100-00-56120-136-000	GENERAL	WEED CONTROL	WEED CONTROL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-56120-300-000	GENERAL	WEED CONTROL	WEED CONTROL OP SUPPLIES & EXP	Expenses	625	2500	2,500.00	2,500.00	2500	DPW					
100-00-56120-550-000	GENERAL	WEED CONTROL	WEED CONTROL PRIVATE PROPERTY	Expenses	0	1500	1,500.00	1,500.00	1500	DPW					
100-00-56120-551-000	GENERAL	WEED CONTROL	WEED CONTROL CITY PROPERTY	Expenses	0	1500	1,500.00	1,500.00	1500	DPW					
100-00-56310-213-000	GENERAL	ENGINEERING	ENGINEERING ZONING/PLANNING/EN	Expenses	37,834.20	40000	40,000.00	40,000.00	40000	Econ					
										CAP PROJ EVENTUALLY? We can save more by doing some things ourself...linking doc storage in GIS. ALSO this number is for utilities and city. RM Bill Utilities?					
100-00-56310-243-000	GENERAL	ENGINEERING	ENGINEERING GIS SERVICES	Expenses	10,477.25	26000	26,000.00	26,000.00	24000	Econ					
100-00-56310-391-000	GENERAL	ENGINEER	ENGINEER OTHER NON INFRAST.	Expenses	8,690.22	20000	20,000.00	20,000.00	20000	Econ					
100-00-57100-000-000	GENERAL	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0	0.00	0	0	0.00	Treasurer					
100-00-58100-610-000	GENERAL	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	0	0.00	0	0	0	Treasurer					
100-00-58200-620-000	GENERAL	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	0	0.00	0	0	0	Treasurer					
100-00-59200-000-000	GENERAL	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	1,500.00	1,500.00	0	0	0.00	Treasurer					
100-00-59205-000-000	GENERAL	TRANSFER TO CDA FUND	TRANSFER TO CDA FUND	Expenses	0	0.00	0	0	0.00	Treasurer					
										2026 Dif	S/B 0 or Neg				
					Total Expense	2,624,477.34	4,748,388.61	5,374,112.95	5,374,112.95	5,541,192.55	5,374,112.95	167,079.60	EXP REST	182,934.00	-15,854.40
										0.00	S/B 0				
205-00-41110-000-000	COMMUNITY DEV AUTHORITY	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	Revenues	0	46124.44	46,124.44	46,124.44	37329.97	Econ					
205-00-41220-000-000	COMMUNITY DEV AUTHORITY	ROOM TAX CONTRIBUTION	ROOM TAX CONTRIBUTION	Revenues	2,448.18	2448.18	14,142.86	14,142.86	14142.86	Econ					
205-00-41412-000-000	COMMUNITY DEV AUTHORITY	TIF #4 CONTRIBUTION	TIF #4 CONTRIBUTION	Revenues	0	0.00	8,500.00	8,500.00	8500	Econ					
205-00-41413-000-000	COMMUNITY DEV AUTHORITY	TIF #5 CONTRIBUTION	TIF #5 CONTRIBUTION	Revenues	0	0.00	8,500.00	8,500.00	8500	Econ					
205-00-41414-000-000	COMMUNITY DEV AUTHORITY	TIF #6 CONTRIBUTION	TIF #6 CONTRIBUTION	Revenues	0	0.00	8,500.00	8,500.00	8500	Econ					
205-00-41416-000-000	COMMUNITY DEV AUTHORITY	TIF #7 CONTRIBUTION	TIF #7 CONTRIBUTION	Revenues	0	0.00	8,500.00	8,500.00	8500	Econ					
205-00-48100-000-000	COMMUNITY DEV AUTHORITY	PARK FEE'S	PARK FEE'S	Revenues	185.1	185.10	200	200	200	Econ					
205-00-48110-000-000	COMMUNITY DEV AUTHORITY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,194.22	1194.22	3,100.00	3,100.00	3100	Econ					
	COMMUNITY DEV AUTHORITY	CABLE FUND TRANSFER	CABLE FUND TRANSFER	Revenues	0.00	0.00	0.00	0.00	0	Econ					
					Revenues	0.00	0.00	0.00	20,000	Econ					
					Totals Rev	3,827.50	49,951.94	97,567.30	97,567.30	108,772.83					
205-00-56400-110-000	COMMUNITY DEV AUTHORITY	CDA	CDA SALARY	Expenses	16,027.49	26657.73	26,657.73	26,657.73	27460.21	Treasurer					
205-00-56400-130-000	COMMUNITY DEV AUTHORITY	CDA	CDA SS/MEDICARE EXP	Expenses	1,410.44	2039.32	2,039.32	2,039.32	2100.71	Treasurer					
205-00-56400-131-000	COMMUNITY DEV AUTHORITY	CDA	CDA RETIREMENT	Expenses	1,365.48	1919.36	1,919.36	1,919.36	1990.87	Treasurer					
205-00-56400-132-000	COMMUNITY DEV AUTHORITY	CDA	CDA HEALTH/VIS/DENTAL	Expenses	3,524.40	5286.15	5,286.15	5,286.15	5694.58	Treasurer					
205-00-56400-133-000	COMMUNITY DEV AUTHORITY	CDA	CDA LIFE INS	Expenses	73.04	21.65	21.65	21.65	80.35	Treasurer					
205-00-56400-134-000	COMMUNITY DEV AUTHORITY	CDA	CDA LT DISABILITY	Expenses	59.91	93.3	93.3	93.3	96.11	Treasurer					
205-00-56400-136-000	COMMUNITY DEV AUTHORITY	CDA	CDA HSA EXP	Expenses	0	0	0	0	0.00	Treasurer					
205-00-56400-210-000	COMMUNITY DEV AUTHORITY	CDA	CDA PROFESSIONAL FEES	Expenses	0	20000	20,000.00	20,000.00	32000.00	Econ					
205-00-56400-242-000	COMMUNITY DEV AUTHORITY	CDA	CDA MEDIA/WEB/MISC	Expenses	2,269.48	2500	2,000.00	2,000.00	0.00	Econ					
										Downtown Plan (20,000); market study for hotel, community or downtown (17500)					

205-00-56400-300-000	COMMUNITY DEV AUTHORITY	CDA	CDA OP SUPPLIES & EXP	Expenses	84.86	200	200	200	200.00	Econ	New request to build fund to be more active in acquiring redevelopment CDA can fund two large projects with this amount. 2026 amount is adequate
205-00-56400-311-000	COMMUNITY DEV AUTHORITY	CDA	CDA POSTAGE	Expenses	13.32	100	100	100	50.00	Econ	
205-00-56400-321-000	COMMUNITY DEV AUTHORITY	CDA	CDA DUES/MEMBERSHP	Expenses	175	600	600	600	600.00	Econ	
205-00-56400-322-000	COMMUNITY DEV AUTHORITY	CDA	CDA ADVERT/MARKETING	Expenses	0	2500	2,500.00	2,500.00	2500.00	Econ	
205-00-56400-331-000	COMMUNITY DEV AUTHORITY	CDA	CDA MILEA/MEALS/LODGING	Expenses	550.37	1500	1,500.00	1,500.00	1500.00	Econ	
205-00-56400-332-000	COMMUNITY DEV AUTHORITY	CDA	CDA TRAINING	Expenses	1,347.00	1347	2,000.00	2,000.00	2000.00	Econ	
COMMUNITY DEV AUTHORITY		CDA	CDA PROP ACQUISITION	Expenses	0.00	0	0.00	0.00	0.00	Econ	
205-00-56400-393-000	COMMUNITY DEV AUTHORITY	CDA	CDA FAÇADE IMP PROGRAM	Expenses	3,297.00	32500	32,500.00	32,500.00	32500.00	Econ	
205-00-59200-000-000	COMMUNITY DEV AUTHORITY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.82	1.82	0	0	0.00	Treasurer	
				Totals Expense	30,199.61	97,266.33	97,417.51	97,417.51	108,772.83		
									0.00	S/B 0	
210-00-41110-000-000	LIBRARY	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues		304,093.37	304,093.37	304,093.37	310,000.00	Library	
210-00-46710-000-000	LIBRARY	COUNTY LIBRARY FUNDS	COUNTY LIBRARY FUNDS	Revenues	166,584.94	166,584.94	166,084.94	166,084.94	200,089.31	Library	
210-00-46711-000-000	LIBRARY	SCLS FUNDS	SCLS FUNDS	Revenues	0.00	500.00	500.00	500.00	500.00	Library	
210-00-46712-000-000	LIBRARY	FINES & FEES	FINES & FEES	Revenues	232.29	500.00	800.00	800.00	800.00	Library	
210-00-46713-000-000	LIBRARY	FAX & COPIES	FAX & COPIES	Revenues	3,384.74	5,000.00	4,500.00	4,500.00	4,500.00	Library	
210-00-48100-000-000	LIBRARY	INTEREST REVENUE	INTEREST REVENUE	Revenues	1,287.57	1,500.00	1,000.00	1,000.00	1,000.00	Library	
210-00-48200-000-000	LIBRARY	RENTAL INCOME - ANNEX	RENTAL INCOME - ANNEX	Revenues	2,380.00	5,760.00	5,760.00	5,760.00	5,760.00	Library	
210-00-48211-000-000	LIBRARY	GRANT REVENUES	GRANT REVENUES	Revenues	35,400.00	35,400.00	0.00	0.00	0.00	Library	
210-00-48500-000-000	LIBRARY	DONATIONS	DONATIONS	Revenues	7,350.21	8,000.00	2,000.00	2,000.00	6,000.00	Library	
210-00-49200-000-000	LIBRARY	TRANSFER FROM SURPLUS FUNDS	TRANSFER FROM SURPLUS FUNDS	Revenues	0.00	0.00	24,000.00	24,000.00	18,653.31	Library	
				Totals Rev	216,619.75	527,338.31	508,738.31	508,738.31	547,302.62		
210-00-55110-110-000	LIBRARY	LIBRARY	LIBRARY SALARY	Expenses	44,808.74	74,640.59	74,640.59	74,640.59	77,338.64	Treasurer	
210-00-55110-123-000	LIBRARY	LIBRARY	LIBRARY YOUTH SERVICE DIRECT	Expenses	29,677.40	52,502.11	52,502.11	52,502.11	54,389.17	Treasurer	
210-00-55110-126-000	LIBRARY	LIBRARY	LIBRARY PART TIME	Expenses	90,640.36	159,487.34	159,487.34	159,487.34	178,542.58	Treasurer	
210-00-55110-130-000	LIBRARY	LIBRARY	LIBRARY SS/MEDICARE EXP	Expenses	11,410.80	22,534.41	22,534.41	22,534.41	24,054.42	Treasurer	
210-00-55110-131-000	LIBRARY	LIBRARY	LIBRARY RETIREMENT	Expenses	10,014.56	17,337.37	17,337.37	17,337.37	18,395.63	Treasurer	
210-00-55110-132-000	LIBRARY	LIBRARY	LIBRARY HEALTH/VIS/DENTAL	Expenses	28,507.93	45,061.26	45,061.26	45,061.26	49,128.13	Treasurer	
210-00-55110-133-000	LIBRARY	LIBRARY	LIBRARY LIFE INS	Expenses	86.07	116.78	116.78	116.78	120.00	Treasurer	
210-00-55110-134-000	LIBRARY	LIBRARY	LIBRARY LT DISABILITY	Expenses	202.6	445.00	445	445	461.05	Treasurer	
210-00-55110-136-000	LIBRARY	LIBRARY	LIBRARY HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
210-00-55110-210-000	LIBRARY	LIBRARY	LIBRARY PROFESSIONAL FEES	Expenses	250.58	500.00	500	500	500.00	Library	
210-00-55110-211-000	LIBRARY	LIBRARY	LIBRARY LEGAL/PROF SERV	Expenses	154	250.00	250	250	250.00	Library	
210-00-55110-220-000	LIBRARY	LIBRARY	LIBRARY UTILITIES	Expenses	2486.97	5,700.00	5700	5700	5,700.00	Library	
210-00-55110-221-000	LIBRARY	LIBRARY	LIBRARY TELEPHONE/INTERNET	Expenses	317.13	500.00	1500	1500	1,000.00	Library	
210-00-55110-222-000	LIBRARY	LIBRARY	LIBRARY HEAT	Expenses	1425.96	2,000.00	2000	2000	2,000.00	Library	
210-00-55110-230-000	LIBRARY	LIBRARY	LIBRARY REPAIR/MAIN	Expenses	14242.65	24,000.00	10000	10000	10,000.00	Library	
210-00-55110-242-000	LIBRARY	LIBRARY	LIBRARY MEDIA/WEB/MISC	Expenses	0	850.00	850	850	850.00	Library	
210-00-55110-292-000	LIBRARY	LIBRARY	LIBRARY SOFTWARE/CONT SERV	Expenses	920.74	920.00	1750	1750	1,750.00	Library	
210-00-55110-296-000	LIBRARY	LIBRARY	LIBRARY CUSTODIAN	Expenses	3449.01	3,449.01	7937.44	7937.44	0.00	Library	
210-00-55110-297-000	LIBRARY	LIBRARY	LIBRARY DELIVERY	Expenses	6000	6,000.00	6000	6000	6,035.00	Library	
210-00-55110-300-000	LIBRARY	LIBRARY	LIBRARY OP SUPPLIES & EXP	Expenses	8095.77	15,000.00	15000	15000	15,000.00	Library	
210-00-55110-311-000	LIBRARY	LIBRARY	LIBRARY POSTAGE	Expenses	68.34	75.00	0	0	50.00	Library	
210-00-55110-313-000	LIBRARY	LIBRARY	LIBRARY BANK FEES	Expenses	48.04	250.00	250	250	250.00	Library	
210-00-55110-331-000	LIBRARY	LIBRARY	LIBRARY MILEA/MEALS/LODGING	Expenses	3589.63	4,500.00	2000	2000	4,000.00	Library	
210-00-55110-401-000	LIBRARY	LIBRARY	LIBRARY ADULT AUDIO	Expenses	1011.03	2,500.00	2500	2500	2,000.00	Library	
210-00-55110-402-000	LIBRARY	LIBRARY	LIBRARY YOUTH AUDIO	Expenses	0	500.00	500	500	500.00	Library	
210-00-55110-403-000	LIBRARY	LIBRARY	LIBRARY ADULT BOOKS	Expenses	8037.56	12,000.00	12000	12000	12,000.00	Library	
210-00-55110-404-000	LIBRARY	LIBRARY	LIBRARY YOUTH BOOKS	Expenses	3731.8	8,000.00	8000	8000	8,000.00	Library	
210-00-55110-405-000	LIBRARY	LIBRARY	LIBRARY TEEN BOOKS	Expenses	1348.81	1,500.00	1500	1500	1,500.00	Library	
210-00-55110-406-000	LIBRARY	LIBRARY	LIBRARY PERIODICALS	Expenses	945.15	945.15	2000	2000	1,000.00	Library	
210-00-55110-407-000	LIBRARY	LIBRARY	LIBRARY ADULT PROGRAMMING	Expenses	6993.67	10,000.00	6000	6000	22,000.00	Library	
210-00-55110-408-000	LIBRARY	LIBRARY	LIBRARY YOUTH PROGRAMMING	Expenses	9987.67	14,000.00	7000	7000	7,000.00	Library	
210-00-55110-409-000	LIBRARY	LIBRARY	LIBRARY DIGITAL MEDIA POOL	Expenses	2832	2,832.00	2832	2832	2,811.00	Library	
210-00-55110-410-000	LIBRARY	LIBRARY	LIBRARY PUBLIC REL EXPENSE	Expenses	833.01	1,000.00	1000	1000	1,000.00	Library	
210-00-55110-510-000	LIBRARY	LIBRARY	LIBRARY PROP/LIAB/AUTO	Expenses	0	0.00	3800	3800	3,800.00	Library	
210-00-55110-700-000	LIBRARY	LIBRARY	LIBRARY FURNITURE/FIXTURES	Expenses	0	3,000.00	3000	3000	3,000.00	Library	
210-00-55110-701-000	LIBRARY	LIBRARY	LIBRARY EQUIPMENT	Expenses	11373.53	11,373.53	3500	3500	3,500.00	Library	
210-00-55110-805-000	LIBRARY	LIBRARY	LIBRARY SCLS CONSORTIUM	Expenses	22655	22,655.00	22744	22744	22,877.00	Library	
210-00-55115-220-000	LIBRARY	ANNEX	ANNEX UTILITIES	Expenses	2989.81	4,500.00	4500	4500	4,500.00	Library	
210-00-55115-230-000	LIBRARY	ANNEX	ANNEX REPAIR/MAIN	Expenses	380.49	1,500.00	1500	1500	1,500.00	Library	
210-00-55115-390-000	LIBRARY	ANNEX	ANNEX OTH SUPP & MISC EXP	Expenses	-34.38	0.00	500	500	500.00	Library	
210-00-59200-000-000	LIBRARY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
210-00-59300-000-000	LIBRARY	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1.13	1.13	0	0	0.00	Treasurer	
				Total Expense	329,483.56	532,425.68	508,738.30	508,738.30	547,302.62		
									0.00	S/B 0	
215-00-41110-000-000	COLUMBUS AQUATIC CENTER	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	0.00	0	120,159.42	120,159.42	122066.13	Rec	
215-00-46734-000-000	COLUMBUS AQUATIC CENTER	DAILY ADMISSIONS	DAILY ADMISSIONS	Revenues	35,283.29	0	70,000.00	70,000.00	67158	Rec	
215-00-46735-000-000	COLUMBUS AQUATIC CENTER	FAMILY MEMBERSHIP	FAMILY MEMBERSHIP	Revenues	24,278.74	0	29,000.00	29,000.00	33050	Rec	
215-00-46736-000-000	COLUMBUS AQUATIC CENTER	INDIVIDUAL MEMBERSHIP	INDIVIDUAL MEMBERSHIP	Revenues	2,027.99	0	3,000.00	3,000.00	2605	Rec	
215-00-46737-000-000	COLUMBUS AQUATIC CENTER	COUPLES PASSES	COUPLES PASSES	Revenues	1,649.86	0	1,500.00	1,500.00	2300	Rec	
215-00-46738-000-000	COLUMBUS AQUATIC CENTER	CAREGIVER MEMBERSHIP	CAREGIVER MEMBERSHIP	Revenues	382.91	0	300	300	0	Rec	
215-00-46739-000-000	COLUMBUS AQUATIC CENTER	SWIMMING LESSONS	SWIMMING LESSONS	Revenues	20,166.25	0	26,500.00	26,500.00	25000	Rec	

215-00-46740-000-000	COLUMBUS AQUATIC CENTER	WATER AEROBICS/LAP SWIM	WATER AEROBICS/LAP SWIM	Revenues	1,748.26	0	1,800.00	1,800.00	2290	Rec
215-00-46741-000-000	COLUMBUS AQUATIC CENTER	SWIM TEAM	SWIM TEAM	Revenues	4,435.98	0	5,000.00	5,000.00	4500	Rec
215-00-46900-000-000	COLUMBUS AQUATIC CENTER	CONCESSIONS	CONCESSIONS	Revenues	26,214.67	0	38,000.00	38,000.00	40000	Rec
215-00-46901-000-000	COLUMBUS AQUATIC CENTER	LIFE GUARD CERTIFICATION FEES	LIFE GUARD CERTIFICATION FEES	Revenues	0	0	1,000.00	1,000.00	0	Rec
215-00-48100-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE	MISC REVENUE	Revenues	727.75	0	1,800.00	1,800.00	1000	Rec
215-00-48110-000-000	COLUMBUS AQUATIC CENTER	INTEREST REVENUE	INTEREST REVENUE	Revenues	15.58	0	150	150	150	Rec
215-00-48120-000-000	COLUMBUS AQUATIC CENTER	MISC REVENUE GRANTS/OTHER	MISC REVENUE GRANTS/OTHER	Revenues	0	0	5,100.00	5,100.00	1500	Rec
215-00-48500-000-000	COLUMBUS AQUATIC CENTER	POOL DONATIONS REVENUE	POOL DONATIONS REVENUE	Revenues	322.75	0	500	500	500	Rec
				Totals Rev	117,254.03	0.00	303,809.42	303,809.42	302,119.13	
215-00-55500-110-000	COLUMBUS AQUATIC CENTER	POOL	POOL SALARY	Expenses	6,596.88	23,842.03	23,842.03	23,842.03	20,000.00	Treasurer
215-00-55500-126-000	COLUMBUS AQUATIC CENTER	POOL	POOL PART TIME	Expenses	63,429.81	92,250.00	92,250.00	92,250.00	92,250.00	Treasurer
215-00-55500-130-000	COLUMBUS AQUATIC CENTER	POOL	POOL SS/MEDICARE EXP	Expenses	7,055.04	8,881.04	8,881.04	8,881.04	8,587.13	Treasurer
215-00-55500-131-000	COLUMBUS AQUATIC CENTER	POOL	POOL RETIREMENT	Expenses	0	1,716.63	1,716.63	1,716.63	0.00	Treasurer
215-00-55500-132-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEALTH/VIS/DENTAL	Expenses	0	5,057.33	5,057.33	5,057.33	0.00	Treasurer
215-00-55500-133-000	COLUMBUS AQUATIC CENTER	POOL	POOL LIFE INS	Expenses	0	19.53	19.53	19.53	0.00	Treasurer
215-00-55500-134-000	COLUMBUS AQUATIC CENTER	POOL	POOL LT DISABILITY	Expenses	0	47.86	47.86	47.86	0.00	Treasurer
215-00-55500-136-000	COLUMBUS AQUATIC CENTER	POOL	POOL HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
215-00-55500-210-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROFESSIONAL FEES	Expenses	3,979.36	6500	6,500.00	6,500.00	6500	Rec
215-00-55500-220-000	COLUMBUS AQUATIC CENTER	POOL	POOL UTILITIES	Expenses	23,379.53	46760	40,000.00	40,000.00	48146	Rec
215-00-55500-221-000	COLUMBUS AQUATIC CENTER	POOL	POOL TELEPHONE/INTERNET	Expenses	1,646.28	2000	2,000.00	2,000.00	2000	Rec
215-00-55500-222-000	COLUMBUS AQUATIC CENTER	POOL	POOL HEAT	Expenses	5,375.30	7500	6,000.00	6,000.00	5904	Rec
215-00-55500-230-000	COLUMBUS AQUATIC CENTER	POOL	POOL REPAIR/MAIN	Expenses	6,770.19	10000	10,000.00	10,000.00	10000	Rec
215-00-55500-231-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIPMENT MAINT	Expenses	3,672.27	12500	12,500.00	12,500.00	12500	Rec
215-00-55500-240-000	COLUMBUS AQUATIC CENTER	POOL	POOL SOFTWARE SUPPORT	Expenses	0	0	2,225.00	2,225.00	2225	Rec
215-00-55500-242-000	COLUMBUS AQUATIC CENTER	POOL	POOL MEDIA/WEB/MISC	Expenses	547.35	600	1,000.00	1,000.00	0	Rec
215-00-55500-300-000	COLUMBUS AQUATIC CENTER	POOL	POOL OP SUPPLIES & EXP	Expenses	3,193.65	5734	8,500.00	8,500.00	8500	Rec
215-00-55500-301-000	COLUMBUS AQUATIC CENTER	POOL	POOL CHEMICALS	Expenses	21,400.00	28400	28,400.00	28,400.00	28400	Rec
215-00-55500-312-000	COLUMBUS AQUATIC CENTER	POOL	POOL CC PROC FEE	Expenses	7,297.43	7297.43	2,800.00	2,800.00	4164	Rec
215-00-55500-313-000	COLUMBUS AQUATIC CENTER	POOL	POOL BANK FEES	Expenses	1,520.00	1520	1,520.00	1,520.00	1520	Rec
215-00-55500-322-000	COLUMBUS AQUATIC CENTER	POOL	POOL ADVERT/MARKETING	Expenses	520.91	520.91	1,500.00	1,500.00	1500	Rec
215-00-55500-323-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROMO/PROGRAMS	Expenses	1,351.49	1351.49	1,500.00	1,500.00	1500	Rec
215-00-55500-333-000	COLUMBUS AQUATIC CENTER	POOL	POOL TRAINING FEES & EXP	Expenses	2,159.38	2159.38	2,500.00	2,500.00	2500	Rec
215-00-55500-344-000	COLUMBUS AQUATIC CENTER	POOL	POOL UNIFORMS	Expenses	5,255.20	2584	2,000.00	2,000.00	2000	Rec
215-00-55500-420-000	COLUMBUS AQUATIC CENTER	POOL	POOL CONCESSION STAND ECP	Expenses	14,191.13	22669.16	22,500.00	22,500.00	23109	Rec
215-00-55500-421-000	COLUMBUS AQUATIC CENTER	POOL	POOL SWIM TEAM EXP	Expenses	655.43	859.22	2,000.00	2,000.00	2000	Rec
215-00-55500-422-000	COLUMBUS AQUATIC CENTER	POOL	POOL SWIM LESSION EXP	Expenses	0	0	500	500	500	Rec
215-00-55500-423-000	COLUMBUS AQUATIC CENTER	POOL	POOL WATER AEROBIC EXP	Expenses	0	0	200	200	200	Rec
215-00-55500-429-000	COLUMBUS AQUATIC CENTER	POOL	POOL PURCH FR DONATION	Expenses	2,931.00	2931	5,100.00	5,100.00	4000	Rec
215-00-55500-510-000	COLUMBUS AQUATIC CENTER	POOL	POOL PROP/LIAB/AUTO	Expenses	0	0	9,950.00	9,950.00	9950	Rec
215-00-55500-810-000	COLUMBUS AQUATIC CENTER	POOL	POOL EQUIP PURCHASED	Expenses	0	0	2,800.00	2,800.00	4164	Rec
215-00-59200-000-000	COLUMBUS AQUATIC CENTER	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
215-00-59300-000-000	COLUMBUS AQUATIC CENTER	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	22,560.63	22,560.63	0	0	0.00	Treasurer
				Total Expense	205,488.26	316,261.64	303,809.42	303,809.42	302,119.13	
									0.00	S/B 0
216-00-41110-000-000	RECREATION	C CENTER; LOCAL TAX SUBSIDY	GENERAL PROPERTY TAX	Revenues	0.00	134239.24	134,239.24	134,239.24	117092.68	Rec
216-00-47100-000-000	RECREATION	C CENTER; PROGRAM REV	C CENTER - PROGRAM REV	Revenues	1,725.33	2000	5,000.00	5,000.00	5000	Rec
216-00-47110-000-000	RECREATION	C CENTER; FUNDRAISING	C CENTER - FUNDRAISING	Revenues	940	1000	1,500.00	1,500.00	1500	Rec
216-00-47112-000-000	RECREATION	C CENTER; NUTRITION PRGM	C CENTER - NUTRITION PROG	Revenues	1,560.00	2444	2,444.00	2,444.00	2493	Rec
216-00-47200-000-000	RECREATION	RECREATION;YOUTH ENRICHMENT	REC - YOUTH ENRICHMENT	Revenues	8,629.91	10000	12,000.00	12,000.00	12000	Rec
216-00-47210-000-000	RECREATION	RECREATION; ADULT ENRICHMENT	REC - ADULT ENRICHMENT	Revenues	5,016.62	7000	5,700.00	5,700.00	7000	Rec
216-00-47211-000-000	RECREATION	RECREATION; ADULT SPORTS	REC - ADULT SPORTS	Revenues	80.36	80	500	500	500	Rec
216-00-47212-000-000	RECREATION	RECREATION; COMMUNITY EVENTS	REC - COMMUNITY EVENTS	Revenues	5,772.01	6000	2,500.00	2,500.00	6000	Rec
216-00-47213-000-000	RECREATION	RECREATION; YOUTH TENNIS	REC - YOUTH TENNIS	Revenues	1,369.41	1480	2,000.00	2,000.00	1500	Rec
216-00-47214-000-000	RECREATION	RECREATION; YOUTH SOCCER	REC - YOUTH SOCCER	Revenues	4,479.90	5100	7,000.00	7,000.00	2000	Rec
216-00-47215-000-000	RECREATION	RECREATION; YOUTH CHEERLEADING	REC - YOUTH CHEERLEADING	Revenues	0	0	500	500	0	Rec
216-00-47216-000-000	RECREATION	RECREATION; YOUTH VOLLEYBALL	REC - YOUTH VOLLEYBALL	Revenues	0	3200	3,200.00	3,200.00	3200	Rec
216-00-47217-000-000	RECREATION	RECREATION; BASKETBALL BOYS	REC - BASKETBALL BOYS	Revenues	1,148.54	1150	1,200.00	1,200.00	1150	Rec
216-00-47218-000-000	RECREATION	RECREATION; BASKETBALL GIRLS	REC - BASKETBALL GIRLS	Revenues	275.22	6200	6,800.00	6,800.00	6200	Rec
216-00-47219-000-000	RECREATION	RECREATION; ATHLETIC FIELD REN	REC - ATHLETIC FIELD RENTAL	Revenues	0	0	850	850	850	Rec
216-00-47220-000-000	RECREATION	RECREATION; PAVILION RENTAL	REC - PAVILION RENTAL	Revenues	22,705.48	30000	65,000.00	65,000.00	43000	Rec
216-00-47221-000-000	RECREATION	RECREATION; YTH PROG CONTRACT	REC - YOUTH PROG CONTRACT	Revenues	6,590.00	6590	7,000.00	7,000.00	7000	Rec
216-00-48100-000-000	RECREATION	C CENTER; MISC REVENUES	C CENTER - MISC REV	Revenues	3,040.32	3040.32	2,000.00	2,000.00	0	Rec
216-00-48200-000-000	RECREATION	BUILDING RENTALS	BUILDING RENTALS	Revenues	211.75	212	0	0	0	Rec
216-00-48220-000-000	RECREATION	C CENTER RENT	C CENTER RENT	Revenues	400	1000	5,500.00	5,500.00	3500	Rec
216-00-48225-000-000	RECREATION	RECREATION DONATIONS	REC - DONATIONS	Revenues	8,535.26	10135	5,000.00	5,000.00	5000	Rec
216-00-48530-000-000	RECREATION	C CENTER DONATIONS	C CENTER DONATIONS	Revenues	43	100	1,500.00	1,500.00	1000	Rec
				Totals Rev	72,523.11	230,970.56	271,433.24	271,433.24	225,985.68	
216-00-55200-370-000	RECREATION	PARKS	PARKS PAVILION EXP	Expenses	17,030.09	29309	32,500.00	32,500.00	1500	Rec
216-00-55510-110-000	RECREATION	C CENTER	C CENTER SALARY	Expenses	2,153.60	55,996.93	55,996.93	55,996.93	57,676.84	Treasurer
216-00-55510-126-000	RECREATION	C CENTER	C CENTER PART TIME	Expenses	0	0.00	9,799.45	9,799.45	0.00	Treasurer
216-00-55510-130-000	RECREATION	C CENTER	C CENTER SS/MEDICARE EXP	Expenses	378.13	5,033.42	5,033.42	5,033.42	5,915.80	Treasurer
216-00-55510-131-000	RECREATION	C CENTER	C.CENTER RETIREMENT	Expenses	465.18	4,031.78	4,031.78	4,031.78	4,181.57	Treasurer
216-00-55510-132-000	RECREATION	C CENTER	C CENTER HEALTH/VIS/DENTAL	Expenses	1,581.44	22,530.63	22,530.63	22,530.63	24,243.46	Treasurer
216-00-55510-133-000	RECREATION	C CENTER	C CENTER LIFE INS	Expenses	22.04	247.10	247.1	247.1	323.40	Treasurer
216-00-55510-134-000	RECREATION	C CENTER	C CENTER LT DISABILITY	Expenses	11.8	195.99	195.99	195.99	201.87	Treasurer

216-00-55510-136-000	RECREATION	C CENTER	C CENTER HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
216-00-55510-220-000	RECREATION	C CENTER	C CENTER UTILITIES	Expenses	2,581.20	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-221-000	RECREATION	C CENTER	C CENTER TELEPHONE/INTERNET	Expenses	0	0	200	200	0	Rec
216-00-55510-222-000	RECREATION	C CENTER	C CENTER HEAT	Expenses	2,293.14	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-230-000	RECREATION	C CENTER	C CENTER REPAIR/MAIN	Expenses	2,414.44	5000	5,000.00	5,000.00	5000	Rec
216-00-55510-242-000	RECREATION	C CENTER	C CENTER MEDIA/WEB/MISC	Expenses	547.34	900	900	900	0	Rec
216-00-55510-244-000	RECREATION	C CENTER	C CENTER COMP LIC & REPAIR	Expenses	0	500	500	500	500	Rec
216-00-55510-300-000	RECREATION	C CENTER	C CENTER OP SUPPLIES & EXP	Expenses	1,237.44	3000	3,000.00	3,000.00	3000	Rec
216-00-55510-312-000	RECREATION	C CENTER	C CENTER CC PROC FEE	Expenses	67.15	100	0	0	100	Rec
216-00-55510-321-000	RECREATION	C CENTER	C CENTER DUES/MEMBERSHP	Expenses	336.11	500	500	500	500	Rec
216-00-55510-322-000	RECREATION	C CENTER	C CENTER ADVERT/MARKETING	Expenses	940.92	1500	1,500.00	1,500.00	1500	Rec
216-00-55510-323-000	RECREATION	C CENTER	C CENTER PROMO/PROGRAMS	Expenses	2,341.54	5000	8,000.00	8,000.00	5000	Rec
216-00-55510-333-000	RECREATION	C CENTER	C CENTER TRAINING FEES & EXP	Expenses	0	500	1,000.00	1,000.00	1000	Rec
216-00-55510-399-000	RECREATION	C CENTER	C CENTER DONATED FUND PURCH	Expenses	1,001.20	1000	0	0	1000	Rec
216-00-55550-114-000	RECREATION	REC	REC OFFICE ASST	Expenses	0	0.00	0	0	5,792.32	Treasurer
216-00-55550-126-000	RECREATION	REC	REC PART TIME	Expenses	8,245.61	15,375.00	15,375.00	15,375.00	15,375.00	Treasurer
216-00-55550-130-000	RECREATION	REC	REC SS/MEDICARE EXP	Expenses	879.71	3,629.33	3,629.33	3,629.33	5,935.90	Treasurer
216-00-55550-131-000	RECREATION	REC	REC RETIREMENT	Expenses	0	2,308.84	2,308.84	2,308.84	5,205.58	Treasurer
216-00-55550-132-000	RECREATION	REC	REC HEALTH/VIS/DENTAL	Expenses	0	6,802.02	6,802.02	6,802.02	29,522.73	Treasurer
216-00-55550-133-000	RECREATION	REC	REC LIFE INS	Expenses	0	26.26	26.26	26.26	64.64	Treasurer
216-00-55550-134-000	RECREATION	REC	REC LT DISABILITY	Expenses	0	64.37	64.37	64.37	271.57	Treasurer
216-00-55550-136-000	RECREATION	REC	REC REACTION HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
216-00-55550-210-000	RECREATION	REC	REC PROFESSIONAL FEES	Expenses	1,462.50	1500	1,000.00	1,000.00	1500	Rec
216-00-55550-220-000	RECREATION	REC	REC UTILITIES	Expenses	3,165.27	5000	5,000.00	5,000.00	5000	Rec
216-00-55550-221-000	RECREATION	REC	REC TELEPHONE/INTERNET	Expenses	450.34	1000	1,000.00	1,000.00	1000	Rec
216-00-55550-230-000	RECREATION	REC	REC REPAIR/MAIN	Expenses	231.1	800	800	800	800	Rec
216-00-55550-240-000	RECREATION	REC	REC SOFTWARE SUPPORT	Expenses	0	2225	2,225.00	2,225.00	2225	Rec
216-00-55550-300-000	RECREATION	REC	REC OP SUPPLIES & EXP	Expenses	2,621.83	3500	5,000.00	5,000.00	5000	Rec
216-00-55550-312-000	RECREATION	REC	REC CC PROC FEE	Expenses	2,194.50	3000	950	950	1500	Rec
216-00-55550-321-000	RECREATION	REC	REC DUES/MEMBERSHP	Expenses	462.54	500	0	0	500	Rec
216-00-55550-322-000	RECREATION	REC	REC ADVERT/MARKETING	Expenses	601.03	700	700	700	700	Rec
216-00-55550-333-000	RECREATION	REC	REC TRAINING FEES & EXP	Expenses	2,179.86	2500	1,500.00	1,500.00	1500	Rec
216-00-55550-342-000	RECREATION	REC	REC WEB MEDIA	Expenses	547.33	700	700	700	0	Rec
216-00-55550-374-000	RECREATION	REC	REC SPEC EVENTS/TRIPS	Expenses	6,405.94	8000	10,000.00	10,000.00	8000	Rec
216-00-55550-399-000	RECREATION	REC	REC - DONATED FUND PURCH	Expenses	2,626.48	2626	0	0	2500	Rec
216-00-55550-450-000	RECREATION	REC	REC ADULT ENRICH.	Expenses	536.98	800	400	400	800	Rec
216-00-55550-451-000	RECREATION	REC	REC YOUTH ENRICH.	Expenses	2,076.58	3000	6,000.00	6,000.00	3000	Rec
216-00-55550-452-000	RECREATION	REC	REC SOCCER PROG	Expenses	5,495.53	6000	8,500.00	8,500.00	1600	Rec
216-00-55550-453-000	RECREATION	REC	REC VOLLEYBALL	Expenses	0	900	900	900	900	Rec
216-00-55550-454-000	RECREATION	REC	REC BASKETBALL - BOYS	Expenses	536.44	550	450	450	550	Rec
216-00-55550-455-000	RECREATION	REC	REC BASKETBALL - GIRLS	Expenses	427.37	3000	3,000.00	3,000.00	3000	Rec
216-00-55550-456-000	RECREATION	REC	REC TENNIS	Expenses	0	100	100	100	100	Rec
216-00-55550-457-000	RECREATION	REC	REC DONAT FD PURS	Expenses	3,401.29	3500	0	0	0	Rec
216-00-55550-701-000	RECREATION	REC	REC EQUIPMENT	Expenses	1,964.91	2500	4,000.00	4,000.00	4000	Rec
216-00-59200-000-000	RECREATION	TRANSFER FROM OTHER FUNDS	TRANSFER FROM OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
216-00-59300-000-000	RECREATION	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7,428.92	7,428.92	0	0	0.00	Treasurer
				Total Expense	89,344.82	231,380.59	239,366.12	239,366.12	225,985.68	
									0.00	S/B 0
220-00-41210-000-000	ROOM TAX	ROOM TAX COLLECTED	ROOM TAX COLLECTED	Revenues	35,561.37	60000	47,142.85	47,142.85	55000	Dep Treasurer
220-00-48110-000-000	ROOM TAX	INTEREST REVENUE	INTEREST REVENUE	Revenues	71.41	150	150	150	150	Dep Treasurer
				Totals Rev	35,632.78	60,150.00	47,292.85	47,292.85	55,150.00	
220-00-51101-000-000	ROOM TAX	CONTRIBUTION TO ECON DEV	CONTRIBUTION TO ECON DEV	Expenses	2,448.18	2448.18	0	0	27575	Dep Treasurer
220-00-51102-000-000	ROOM TAX	CONTRIBUTION TO TOURISM FD	CONTRIBUTION TO TOURISM FD	Expenses	5,712.43	5712.43	0	0	27575	Dep Treasurer
220-00-59200-000-000	ROOM TAX	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	0	Dep Treasurer
220-00-59300-000-000	ROOM TAX	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.77	7.77	0	0	0.00	Treasurer
				Total Expense	8,168.38	8,168.38	0.00	0.00	55,150.00	
									0.00	S/B 0
225-00-43610-000-000	CABLE	STATE AID PYMT FRANCHISE	STATE AID PYMT FRANCHISE	Revenues	0.00	0	12,891.97	12,891.97	12,891.97	Econ
225-00-44100-000-000	CABLE	FRANCHISE FEES	FRANCHISE FEES	Revenues	20,285.77	0	40,000.00	40,000.00	40,000.00	Econ
225-00-48110-000-000	CABLE	INTEREST REVENUE	INTEREST REVENUE	Revenues	2,612.18	0	1,500.00	1,500.00	2,600.00	Econ
				Totals Rev	22,897.95	0.00	41,500.00	41,500.00	42,600.00	
225-00-51650-210-000	CABLE	CABLE TV	CABLE TV PROFESSIONAL FEES	Expenses	684.29	0	7,000.00	7,000.00	0.00	Econ
225-00-51650-221-000	CABLE	CABLE TV	CABLE TV TELEPHONE/INTERNET	Expenses	325.44	0	600.00	600.00	0.00	Econ
225-00-51650-230-000	CABLE	CABLE TV	CABLE TV REPAIR/MAIN	Expenses	0	0	1,000.00	1,000.00	0.00	Econ
225-00-51650-245-000	CABLE	CABLE TV	CABLE TV VIDEO/WEBSITE	Expenses	547.35	547.35	1,200.00	1,200.00	0.00	Econ
225-00-51650-300-000	CABLE	CABLE TV	CABLE TV OP SUPPLIES & EXP	Expenses	0.74	0.74	250	250	0.00	Econ
										No more cable TV
225-00-51650-333-000	CABLE	CABLE TV	CABLE TV TRAINING FEES & EXP	Expenses	200	300	300	300	200.00	Econ
225-00-51650-810-000	CABLE	CABLE TV	CABLE TV EQUIP PURCHASED	Expenses	0	0	10,000.00	10,000.00	0.00	Econ
225-00-56810-000-000	CABLE	CONTRIBUTION FOR PROGRAMMING	CONTRIBUTION FOR PROGRAMMING	Expenses	0	0	10,000.00	10,000.00	0	Econ
225-00-56811-000-000	CABLE	CONTRIBUTION FOR MEETINGS	CONTRIBUTION FOR MEETINGS	Expenses	0	0	10,000.00	10,000.00	0	Econ
										No longer member of WCM or ACM, but use for ICMA as Communications. Combine w/ Planner Training? or Planner Dues/Memberships? Council decision regarding using Zoom as a default meeting recordings

225-00-59200-000-000	CABLE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	42,600.00	Treasurer
225-00-59300-000-000	CABLE	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	55.88	55.88	0	0	0.00	Treasurer
				Total Expense	55.88	55.88	20,000.00	20,000.00	42,600.00	
									0.00	S/B 0
230-00-46420-000-000	GARBAGE/RECYCLING	SPEC CHGS GARB/RECYCLING	SPEC CHGS GARB/RECYCLING	Revenues	0.00	0	410,338.13	410,338.13	410338.13	DPW
230-00-46430-000-000	GARBAGE/RECYCLING	FEES/TAGS	FEES/TAGS	Revenues	467.09	0	1,000.00	1,000.00	1000	DPW
230-00-46440-000-000	GARBAGE/RECYCLING	FEES BULK ITEM DUMPSTER	FEES BULK ITEM DUMPSTER	Revenues	3,294.40	0	2,500.00	2,500.00	2500	DPW
230-00-46710-000-000	GARBAGE/RECYCLING	OIL/SCRAP IRON	OIL/SCRAP IRON	Revenues	536.4	0	1,000.00	1,000.00	1000	DPW
230-00-48110-000-000	GARBAGE/RECYCLING	INTEREST REVENUE	INTEREST REVENUE	Revenues	67.64	0	100	100	100	DPW
				Totals Rev	4,365.53	0.00	414,938.13	414,938.13	414,938.13	
230-00-53620-000-000	GARBAGE/RECYCLING	GARBAGE & RECYCLING COLL FEES	GARBAGE & RECYCLING COLL FEES	Expenses	246,614.12	0	369,982.08	369,982.08	386431.63	DPW
230-00-53621-000-000	GARBAGE/RECYCLING	DUMPSTER CHARGES	DUMPSTER CHARGES	Expenses	947.6	0	1,500.00	1,500.00	1500	DPW
230-00-53630-110-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING SALARY	Expenses	4,252.09	9,947.44	9,947.44	9,947.44	9,657.69	Treasurer
230-00-53630-130-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING SS/MEDICARE EXP	Expenses	384.49	760.98	760.98	760.98	738.81	Treasurer
230-00-53630-131-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING RETIREMENT	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-132-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HEALTH/VIS/DENTAL	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-133-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LIFE INS	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-134-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING LT DISAB	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-136-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-53630-220-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING UTILITIES	Expenses	975.18	0	1,000.00	1,000.00	1000	DPW
230-00-53630-298-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING DUMPSTER CHGS	Expenses	2,147.45	0	5,000.00	5,000.00	5000	DPW
230-00-53630-300-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING OP SUPPLIES & EXP	Expenses	147.43	0	500	500	500	DPW
230-00-53630-312-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING CC PROC FEE	Expenses	107.51	0	10	10	110	DPW
230-00-53631-000-000	GARBAGE/RECYCLING	RECYCLING	RECYCLING	Expenses	0	0	10,000.00	10,000.00	10000	DPW
230-00-59200-000-000	GARBAGE/RECYCLING	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
230-00-59300-000-000	GARBAGE/RECYCLING	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	457.81	457.81	0	0	0.00	Treasurer
				Total Expense	256,033.68	11,166.23	398,700.50	398,700.50	414,938.13	
									0.00	S/B 0
235-00-41110-000-000	CEMETERY	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	0.00	90,766.20	90,766.20	90,766.20	61,860.66	Treasurer
235-00-46540-000-000	CEMETERY	LOT SALES	LOT SALES	Revenues	21,350.00	10,000.00	10,000.00	10,000.00	15,000.00	Treasurer
235-00-46541-000-000	CEMETERY	GRAVE STAKING	GRAVE STAKING	Revenues	4,475.00	3,000.00	3,000.00	3,000.00	3,500.00	Treasurer
235-00-46542-000-000	CEMETERY	MONUMENT FEES	MONUMENT FEES	Revenues	3,000.00	3,800.00	3,800.00	3,800.00	3,000.00	Treasurer
235-00-46543-000-000	CEMETERY	COLUMBARIUM SALES	COLUMBARIUM SALES	Revenues	8,800.00	1,400.00	1,400.00	1,400.00	5,000.00	Treasurer
235-00-46544-000-000	CEMETERY	COLUMBARIUM RESERVE FUNDS	COLUMBARIUM RESERVE FUNDS	Revenues	0	700.00	700	700	700.00	Treasurer
235-00-46545-000-000	CEMETERY	PERPETUAL CARE FEES	PERPETUAL CARE FEES	Revenues	6,300.00	2,400.00	2,400.00	2,400.00	5,000.00	Treasurer
235-00-46546-000-000	CEMETERY	GRAVE OPEN/DISINTERN	GRAVE OPEN/DISINTERN	Revenues	9,950.00	0.00	0	0	7,000.00	Treasurer
235-00-46547-000-000	CEMETERY	COLUMBARIUM PC FEE	COLUMBARIUM PC FEE	Revenues	1,800.00	0.00	0	0	1,000.00	Treasurer
235-00-48100-000-000	CEMETERY	MISC REVENUE	MISC REVENUE	Revenues	700	1,000.00	1,000.00	1,000.00	0.00	Treasurer
235-00-48110-000-000	CEMETERY	INTEREST REVENUE (NON PC)	INTEREST REVENUE (NON PC)	Revenues	36.52	250.00	250	250	250.00	Treasurer
235-00-48111-000-000	CEMETERY	INTEREST REVENUE PC	INTEREST REVENUE PC	Revenues	2,444.19	6,500.00	6,500.00	6,500.00	6,500.00	Treasurer
235-00-49300-000-000	CEMETERY	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	15.46	15.46	0	0	0.00	Treasurer
				Totals Rev	58,871.17	119,831.66	119,816.20	119,816.20	108,810.66	
235-00-54910-110-000	CEMETERY	CEMETERY	CEMETERY SALARY	Expenses	239.12	3,472.25	3,472.25	3,472.25	0.00	Treasurer
235-00-54910-114-000	CEMETERY	CEMETERY	CEMETERY OFFICE ASST	Expenses	1,295.06	11,484.79	11,484.79	11,484.79	11,515.13	Treasurer
235-00-54910-125-000	CEMETERY	CEMETERY	CEMETERY OVERTIME	Expenses	0	162.76	162.76	162.76	880.91	Treasurer
235-00-54910-130-000	CEMETERY	CEMETERY	CEMETERY SS/MEDICARE EXP	Expenses	120.41	1,156.67	1,156.67	1,156.67	834.85	Treasurer
235-00-54910-131-000	CEMETERY	CEMETERY	CEMETERY RETIREMENT	Expenses	25.71	261.72	261.72	261.72	6,512.33	Treasurer
235-00-54910-132-000	CEMETERY	CEMETERY	CEMETERY HEALTH/VIS/DENTAL	Expenses	59.97	881.91	881.91	881.91	14.60	Treasurer
235-00-54910-133-000	CEMETERY	CEMETERY	CEMETERY LIFE INS	Expenses	0.69	9.82	9.82	9.82	40.30	Treasurer
235-00-54910-134-000	CEMETERY	CEMETERY	CEMETERY LT DISABILITY	Expenses	0.94	13.52	13.52	13.52	40.55	Treasurer
235-00-54910-136-000	CEMETERY	CEMETERY	CEMETERY HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
235-00-54910-211-000	CEMETERY	CEMETERY	CEMETERY LEGAL/PROF SERV	Expenses	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-220-000	CEMETERY	CEMETERY	CEMETERY UTILITIES	Expenses	804.33	1,500.00	1,500.00	1,500.00	1,500.00	Treasurer
235-00-54910-221-000	CEMETERY	CEMETERY	CEMETERY TELEPHONE/INTERNET	Expenses	245	672.76	672.76	672.76	672.00	Treasurer
235-00-54910-230-000	CEMETERY	CEMETERY	CEMETERY REPAIR/MAIN	Expenses	722.03	2,000.00	2,000.00	2,000.00	2,000.00	Treasurer
235-00-54910-240-000	CEMETERY	CEMETERY	CEMETERY SOFTWARE SUPPORT	Expenses	2,775.00	4,000.00	4,000.00	4,000.00	4,000.00	Treasurer
235-00-54910-250-000	CEMETERY	CEMETERY	CEMETERY MONUMENT REPAIR	Expenses	0	6,000.00	6,000.00	6,000.00	2,000.00	Treasurer
235-00-54910-251-000	CEMETERY	CEMETERY	CEMETERY PLANTING/LANDSCAPE	Expenses	0	800.00	800	800	800.00	Treasurer
235-00-54910-294-000	CEMETERY	CEMETERY	CEMETERY CONTRACT TREE TRIM	Expenses	0	9,000.00	9,000.00	9,000.00	0.00	Treasurer
235-00-54910-299-000	CEMETERY	CEMETERY	CEMETERY CONTRACT MOWING	Expenses	55,700.00	74,100.00	74,100.00	74,100.00	75,000.00	Treasurer
235-00-54910-300-000	CEMETERY	CEMETERY	CEMETERY OP SUPPLIES & EXP	Expenses	69.37	1,000.00	1,000.00	1,000.00	500.00	Treasurer
235-00-54910-320-000	CEMETERY	CEMETERY	CEMETERY PRINTING & LEGAL	Expenses	0	2,000.00	2,000.00	2,000.00	300.00	Treasurer
235-00-54910-331-000	CEMETERY	CEMETERY	CEMETERY MILEA/MEALS/LODGING	Expenses	50	600.00	600	600	200.00	Treasurer
235-00-54910-510-000	CEMETERY	CEMETERY	CEMETERY PROP/LIAB/AUTO	Expenses	0	500.00	500	500	0.00	Treasurer
235-00-59200-000-000	CEMETERY	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
				Total Expense	64,007.63	121,616.20	121,616.20	121,616.20	108,810.66	
									0.00	S/B 0
240-00-46231-000-000	COLUMBUS AREA EMS	CONTRIB- CITY	CONTRIB- CITY	Revenues	65,025.27	130050.55	130,050.55	130,050.55	133275	Admin
240-00-46232-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF FALL RIVE	CONTRIB - VILLAGE OF FALL RIVE	Revenues	33,958.97	43223.73	43,223.73	43,223.73	44660.78	Admin

240-00-46233-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF OTSEGO	CONTRIB - TOWN OF OTSEGO	Revenues	1,066.96	1422.61	1,422.61	1,422.61	1463.49	Admin	
240-00-46234-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF CALAMUS	CONTRIB - TOWN OF CALAMUS	Revenues	3,082.32	6164.66	6,164.66	6,164.66	6341.78	Admin	
240-00-46235-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF COLUMBUS	CONTRIB - TOWN OF COLUMBUS	Revenues	11,256.43	15008.57	15,008.57	15,008.57	15415.41	Admin	
240-00-46236-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF ELBA	CONTRIB - TOWN OF ELBA	Revenues	18,405.06	24540.08	24,540.08	24,540.08	25245.17	Admin	
240-00-46237-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF FOUNTAIN PR	CONTRIB - TOWN OF FOUNTAIN PR	Revenues	16,715.70	22287.59	22,287.59	22,287.59	22879.2	Admin	
240-00-46238-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF HAMPDEN	CONTRIB - TOWN OF HAMPDEN	Revenues	7,237.54	9650.06	9,650.06	9,650.06	9902.94	Admin	
240-00-46239-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF PORTLAND	CONTRIB - TOWN OF PORTLAND	Revenues	5,868.28	7824.37	7,824.37	7,824.37	8049.19	Admin	
240-00-46240-000-000	COLUMBUS AREA EMS	CONTRIB - TOWN OF YORK	CONTRIB - TOWN OF YORK	Revenues	5,068.06	6757.41	6,757.41	6,757.41	6951.57	Admin	
240-00-46241-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF LOWELL	CONTRIB - VILLAGE OF LOWELL	Revenues	5,370.37	7160.49	7,160.49	7,160.49	7366.22	Admin	
240-00-46242-000-000	COLUMBUS AREA EMS	CONTRIB - VILLAGE OF REESEVILL	CONTRIB - VILLAGE OF REESEVILL	Revenues	13,336.99	17782.66	17,782.66	17,782.66	18732.65	Admin	
240-00-48110-000-000	COLUMBUS AREA EMS	INTEREST REVENUE	INTEREST REVENUE	Revenues	38.59	38.59	150	150	0	Admin	
				Totals Rev	186,430.54	291,911.37	292,022.78	292,022.78	300,283.40		
240-00-52300-127-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS ADMIN FEE 1%	Expenses	0	2874.78	2,874.78	2,874.78	2961.02	Admin	
240-00-52300-128-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS SEC PER DIEM	Expenses	200	200	200	200	200	Admin	
240-00-52300-211-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS LEGAL/PROF SERV	Expenses	0	0	1,300.00	1,300.00	1000	Admin	
240-00-52300-290-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS CONTRACT SERVICES	Expenses	220,259.11	287478	287,478.00	287,478.00	296102.38	Admin	
240-00-52300-300-000	COLUMBUS AREA EMS	COLUMBIA EMS	COLUMBIA EMS OP SUPPLIES & EXP	Expenses	0	20	20	20	20	Admin	
240-00-59200-000-000	COLUMBUS AREA EMS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
				Total Expense	220,459.11	290,572.78	291,872.78	291,872.78	300,283.40		
										S/B 0	
245-00-46720-000-000	SPECIAL PARKS FUND	WARNER ST PARK REVENUE	WARNER ST PARK REVENUE	Revenues	-2,500.00	0	25,000.00	25,000.00	0	Rec	
245-00-48110-000-000	SPECIAL PARKS FUND	INTEREST REVENUE	INTEREST REVENUE	Revenues	225.62	0	45	45	0	Rec	
				Totals Rev	-2,274.38	0.00	25,045.00	25,045.00	0.00		
245-00-57620-000-000	SPECIAL PARKS FUND	PARKS - CAPITAL PROJECTS	PARKS - CAPITAL PROJECTS	Expenses	33,072.12	0	150,000.00	150,000.00	0	Rec	
245-00-59200-000-000	SPECIAL PARKS FUND	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
245-00-59300-000-000	SPECIAL PARKS FUND	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	28.58	28.58	0	0	0.00	Treasurer	
				Total Expense	33,100.70	28.58	150,000.00	150,000.00	0.00		
										0.00	
										S/B 0	
250-00-41210-000-000	TOURISM	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	5,712.43	33,000	33,000.00	33,000.00	32,500	Econ	
250-00-48110-000-000	TOURISM	INTEREST REVENUE	INTEREST REVENUE	Revenues	84.51	84.51	75	75	75	Econ	
250-00-48215-000-000	TOURISM	KAYAK RENTAL SHARED REVE	KAYAK RENTAL SHARED REVE	Revenues	0	100	1,000.00	1,000.00	100	Econ	Seasonal (July - Oct)
250-00-49300-000-000	TOURISM	APPLIED SURPLUS PREVIOUS YR	APPLIED SURPLUS PREVIOUS YR	Revenues	0	0	20,000.00	20,000.00	1825	Econ	
250-00-49310-000-000	TOURISM	TOURISM ROOM TAX CONTRIBUTION	TOURISM ROOM TAX CONTRIBUTION	Revenues							
				Totals Rev	5,796.94	33,184.51	54,075.00	54,075.00	34,500.00		
250-00-55575-242-000	TOURISM	TOURISM	TOURISM MEDIA/WEB/MISC	Expenses	1,682.09	\$1,682.09	2,000.00	2,000.00	0.00	Econ	
250-00-55575-322-000	TOURISM	TOURISM	TOURISM ADVERT/MARKETING	Expenses	6,746.00	\$6,746.00	6,000.00	6,000.00	9,500.00	Econ	Increased digital ads, planned event materials
250-00-55575-324-000	TOURISM	TOURISM	TOURISM MATERIALS/SERVICES	Expenses	2,002.96	\$0.00	20,325.00	20,325.00	10,000.00	Econ	Banners, signage, contr. towards tourism entity
										Tourism grants + 4th of July contr. (up to \$5,000) // Can host 4th of July if receive additional contributions	
250-00-55575-374-000	TOURISM	TOURISM	TOURISM SPEC EVENTS/TRIPS	Expenses	0	\$9,128.66	10,000.00	10,000.00	15,000.00	Econ	
250-00-59200-000-000	TOURISM	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	\$0.00	15,750.00	15,750.00	0.00	Econ	
250-00-59300-000-000	TOURISM	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	14.67	0	0	0	0	Econ	
				Total Expense	10,445.72	17,556.75	54,075.00	54,075.00	34,500.00		
										0.00	
										S/B 0	
255-00-45100-000-000	MUNICIPAL COURT	FINES & FORFEITURES	FINES & FORFEITURES	Revenues	72.32	72.32	0	0	75	Dep Treasurer	
				Totals Rev	72.32	72.32	0.00	0.00	75.00		
255-00-58350-000-000	MUNICIPAL COURT	DUE TO OTHERS RESTITUTION	DUE TO OTHERS RESTITUTION	Expenses	-71.5	71.5	0	0	75	Dep Treasurer	
				Total Expense	-71.50	71.50	0.00	0.00	75.00		
										0.00	
										S/B 0	
260-00-48110-000-000	REVOLVING LOAN	INTEREST REVENUE	INTEREST REVENUE	Revenues	49.15	50.00	50	50	50.00	Treasurer	
260-00-48111-000-000	REVOLVING LOAN	LOANS INTEREST PAID	LOANS INTEREST PAID	Revenues	313.37	900.00	900	900	900.00	Treasurer	
				Totals Rev	362.52	950.00	950.00	950.00	950.00		
260-00-59200-000-000	REVOLVING LOAN	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	950.00	Treasurer	
260-00-59300-000-000	REVOLVING LOAN	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	7.38	7.38	0	0	0.00	Treasurer	
				Total Expense	7.38	7.38	0.00	0.00	950.00		
										0.00	
										S/B 0	
300-00-41110-000-000	DEBT SERVICE	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	0.00	1089798.1	1089798.1	1089798.1	1362294.46	Dep Treasurer	1374445 - EHLERS
300-00-42300-000-000	DEBT SERVICE	SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	Revenues	0.00	6229.84	6229.84	6229.84	6229.84	Dep Treasurer	
300-00-42311-000-000	DEBT SERVICE	SPEC ASSMNTS-2024 STREETS	SPEC ASSMNTS-2024 STREETS	Revenues	0.00	0	0	0	14551.01	Dep Treasurer	
300-00-42312-000-000	DEBT SERVICE	SPEC ASSMTS-2022 SIDEWALK	SPEC ASSMTS-2022 SIDEWALK	Revenues	0.00	0	0	0	2904.51		
300-00-42313-000-000	DEBT SERVICE	SPEC ASSMTS-2016 STREET PROJ	SPEC ASSMTS-2016 STREET PROJ	Revenues	242.35	12698.2	12698.2	12698.2	13249.57	Dep Treasurer	
300-00-42314-000-000	DEBT SERVICE	SPEC ASSMTS-2018 STREET PROJ	SPEC ASSMTS-2018 STREET PROJ	Revenues	755.16	5315.59	5315.59	5315.59	5382.53	Dep Treasurer	
300-00-42315-000-000	DEBT SERVICE	SPEC ASSMTS-2020 HIBBARD	SPEC ASSMTS-2020 HIBBARD	Revenues	1,590.21	6598.06	6598.06	6598.06	5437.3	Dep Treasurer	
300-00-42316-000-000	DEBT SERVICE	SPEC ASSMTS-2025 BROOKSIDE	SPEC ASSMTS-2025 BROOKSIDE	Revenues	7,349.14	7349.14	0	0	6380.34	Dep Treasurer	
300-00-42317-000-000	DEBT SERVICE	SPEC ASSMTS-2023 FOLSOM	SPEC ASSMTS-2023 FOLSOM	Revenues	0.00	3069.99	3069.99	3069.99	4276.26	Dep Treasurer	
300-00-48110-000-000	DEBT SERVICE	INTEREST REVENUE	INTEREST REVENUE	Revenues	0.00	200	200	200	200	Dep Treasurer	
300-00-48120-000-000	DEBT SERVICE	INTEREST SPEC ASSMTS	INTEREST SPEC ASSMTS	Revenues	0.00	9513.21	9513.21	9513.21	9513.21	Dep Treasurer	
300-00-49300-000-000	DEBT SERVICE	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	42,150.00	42150	0	0	0	Dep Treasurer	

300-00-49412-000-000	DEBT SERVICE	TRANSFER FROM TIF #4	TRANSFER FROM TIF #4	Revenues	84,891.25	103464	103,464.00	103,464.00	103464	Dep Treasurer
300-00-49416-000-000	DEBT SERVICE	TRANSFER FROM TIF #7	TRANSFER FROM TIF #7	Revenues	17,325.00	14899	14,899.00	14,899.00	14899	Dep Treasurer
300-00-49650-000-000	DEBT SERVICE	TRANSFER FROM STORMWATER	TRANSFER FROM STORMWATER	Revenues	-21,075.00	21075	22,551.00	22,551.00	22551	Dep Treasurer
				Totals Rev	133,228.11	1,322,360.13	1,274,336.99	1,274,336.99	1,571,333.03	
300-00-51300-000-000	DEBT SERVICE	MUNICIPAL ATTORNEY	MUNICIPAL ATTORNEY	Expenses	0.00	0	3,250.00	3,250.00	3250	Dep Treasurer
300-00-58100-610-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	890,327.72	1032968	1,032,968.00	1,032,968.00	1150095.67	Dep Treasurer
300-00-58200-620-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	172,444.79	235469	235,469.00	235,469.00	410337.36	Dep Treasurer
300-00-58300-690-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE OTHER DEBT SERVIC	Expenses	0	4550	4,550.00	4,550.00	4550	Dep Treasurer
300-00-58300-691-000	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE PAYMENTS TO ESCRO	Expenses	1,700.00	3100	3,100.00	3,100.00	3100	Dep Treasurer
300-00-58400-610-000	DEBT SERVICE	PENSION LIABILITY	PENSION LIABILITY PRINCIPAL	Expenses	0	0.00	0	0	0.00	Treasurer
300-00-59200-000-000	DEBT SERVICE	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
				Total Expense	1,064,472.51	1276087	1279337	1279337	1,571,333.03	
										0.00
										S/B 0
410-00-49300-000-000	TID #3	CASSELLE TRANSFER REV	CASSELLE TRANSFER REV	Revenues	719.91	719.91	0	0	0.00	Treasurer
410-00-59200-000-000	TID #3	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer
										0.00
										S/B 0
412-00-41120-000-000	TID #4	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0.00	349775.76	349,775.76	349,775.76	244424.21	Treasurer
412-00-43430-000-000	TID #4	EXEMPT COMPUTER	EXEMPT COMPUTER	Revenues	0.00	300	300.00	300.00	300.00	Treasurer
412-00-43440-000-000	TID #4	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0.00	67689.58	67,689.58	67,689.58	67689.58	Treasurer
412-00-48110-000-000	TID #4	INTEREST REVENUE	INTEREST REVENUE	Revenues	10,918.28	14000	14,000.00	14,000.00	14000.00	Treasurer
				Totals Rev	10918.28	431765.34	431765.34	431765.34	326413.79	
412-00-51114-110-000	TID #4	TIF #4	TIF #4 SALARY	Expenses	9,938.94	14294.15	14,294.15	14,294.15	14723.91	Treasurer
412-00-51114-130-000	TID #4	TIF #4	TIF #4 SS/MEDICARE EXP	Expenses	678.18	1,093.50	1,093.50	1,093.50	1126.38	Treasurer
412-00-51114-131-000	TID #4	TIF #4	TIF #4 RETIREMENT	Expenses	751.58	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer
412-00-51114-132-000	TID #4	TIF #4	TIF #4 HEALTH/VIS/DENTAL	Expenses	2,382.93	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer
412-00-51114-133-000	TID #4	TIF #4	TIF #4 LIFE INS	Expenses	22.6	26.67	26.67	26.67	29.00	Treasurer
412-00-51114-134-000	TID #4	TIF #4	TIF #4 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer
412-00-51114-136-000	TID #4	TIF #4	TIF #4 HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
412-00-51114-204-000	TID #4	TIF #4	TIF #4 ANNUAL FEE	Expenses	150	150	150	150	150.00	Econ
412-00-51114-205-000	TID #4	TIF #4	TIF #4 CONTRIBUTION TO CDA	Expenses	0	8,500.00	8500	8500	8500.00	Econ
412-00-51114-211-000	TID #4	TIF #4	TIF #4 LEGAL/PROF SERV	Expenses	0	1000	1,000.00	1,000.00	2,000.00	Econ
412-00-51114-212-000	TID #4	TIF #4	TIF #4 ENGINEERING SERV	Expenses	0	10000	10,000.00	10,000.00	9,000.00	Econ
412-00-51114-218-000	TID #4	TIF #4	TIF #4 AUDIT/ACCTG SERV	Expenses	0	3250	3,250.00	3,250.00	1,000.00	Econ
412-00-51114-219-000	TID #4	TIF #4; TRANSFER TO OTHER FDS	TIF #4; TRANSFER TO OTHER FDS	Expenses	84891.25	103,464.00	0	0	0.00	Treasurer
412-00-51114-300-000	TID #4	TIF #4	TIF #4 OP SUPPLIES & EXP	Expenses	-3,185.50	0	300	300	3,200.00	Econ
412-00-59200-000-000	TID #4	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0.00	0.00	0.00	Treasurer
412-00-59201-000-000	TID #4	TRANSFER TO OTTERY	TRANSFER TO OTTERY	Expenses	16,103.16	16103.16	14,027.22	14,027.22	16,000.00	Econ
412-00-59202-000-000	TID #4	TRANSFER TO DUFFY	TRANSFER TO DUFFY	Expenses	30,751.60	30751.6	27,129.84	27,129.84	30,000.00	Econ
412-00-59203-000-000	TID #4	TRANSFER TO FROMM	TRANSFER TO FROMM	Expenses	193,335.28	193335.28	137,668.25	137,668.25	193,000.00	Econ
412-00-59204-000-000	TID #4	TRANSFER TO DREXEL	TRANSFER TO DREXEL	Expenses	42,770.85	42770.85	43,626.27	43,626.27	43,700.00	Econ
				Total Expense	378,620.27	428,825.58	265,152.27	265,152.27	326,413.79	
										0.00
										S/B 0
413-00-41120-000-000	TID #5	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	30,899.01	30,899.01	30,899.01	28,221.55	Treasurer
413-00-43440-000-000	TID #5	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0	10,030.24	10,030.24	10,030.24	10,030.24	Treasurer
413-00-48110-000-000	TID #5	INTEREST REVENUE	INTEREST REVENUE	Revenues	2.76	12	12	12	12	Treasurer
				Totals Rev	2.76	40,941.25	40,941.25	40,941.25	38,263.79	
413-00-51115-110-000	TID #5	TIF #5	TIF #5 SALARY	Expenses	9,938.94	14,294.15	14,294.15	14,294.15	14,723.91	Treasurer
413-00-51115-130-000	TID #5	TIF #5	TIF #5 SS/MEDICARE EXP	Expenses	678.18	1,093.50	1,093.50	1,093.50	1,126.38	Treasurer
413-00-51115-131-000	TID #5	TIF #5	TIF #5 RETIREMENT	Expenses	751.58	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer
413-00-51115-132-000	TID #5	TIF #5	TIF #5 HEALTH/VIS/DENTAL	Expenses	2,382.93	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer
413-00-51115-133-000	TID #5	TIF #5	TIF #5 LIFE INS	Expenses	22.6	26.67	26.67	26.67	29.00	Treasurer
413-00-51115-134-000	TID #5	TIF #5	TIF #5 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer
413-00-51115-136-000	TID #5	TIF #5	TIF #5 HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer
413-00-51115-204-000	TID #5	TIF #5	TIF #5 ANNUAL FEE	Expenses	150	150	150	150	150.00	Econ
413-00-51115-205-000	TID #5	TIF #5	TIF #5 CONTRIBUTION TO CDA	Expenses	0	8,500.00	8500	8500	8,500.00	Econ
413-00-51115-211-000	TID #5	TIF #5	TIF #5 LEGAL/PROF SERV	Expenses	0	1500	1,500.00	1,500.00	1,500.00	Econ
413-00-51115-212-000	TID #5	TIF #5	TIF #5 ENGINEERING SERV	Expenses	0	1000	1,000.00	1,000.00	5,000.00	Econ
413-00-51115-218-000	TID #5	TIF #5	TIF #5 AUDIT/ACCTG SERV	Expenses	0	3250	3,250.00	3,250.00	3,250.00	Econ
				Total Expense	13,953.63	33,900.69	33,900.69	33,900.69	38,263.79	
										0.00
										S/B 0
414-00-41120-000-000	TID #6	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	167,478.35	167,478.35	167,478.35	20,363.13	Treasurer
414-00-43440-000-000	TID #6	PERSONAL PROPERTY AID	PERSONAL PROPERTY AID	Revenues	0	13,834.66	13,834.66	13,834.66	13,834.66	Treasurer
414-00-48100-000-000	TID #6	INTEREST REVENUE	INTEREST REVENUE	Revenues	53.96	66	66	66	66	Treasurer

				Totals Rev	53.96	181,379.01	181,379.01	181,379.01	34,263.79		
414-00-51116-110-000	TID #6	TIF #6	TIF #6 SALARY	Expenses	9,938.94	14,294.15	14,294.15	14,294.15	14,723.91	Treasurer	
414-00-51116-130-000	TID #6	TIF #6	TIF #6 SS/MEDICARE EXP	Expenses	678.18	1,093.50	1,093.50	1,093.50	1,126.38	Treasurer	
414-00-51116-131-000	TID #6	TIF #6	TIF #6 RETIREMENT	Expenses	729.22	1,029.18	1,029.18	1,029.18	1,067.48	Treasurer	
414-00-51116-132-000	TID #6	TIF #6	TIF #6 HEALTH/VIS/DENTAL	Expenses	2,405.29	3,007.16	3,007.16	3,007.16	2,865.48	Treasurer	
414-00-51116-133-000	TID #6	TIF #6	TIF #6 LIFE INS	Expenses	22.6	26.67	26.67	26.67	29.00	Treasurer	
414-00-51116-134-000	TID #6	TIF #6	TIF #6 LT DISABILITY	Expenses	29.4	50.03	50.03	50.03	51.53	Treasurer	
414-00-51116-136-000	TID #6	TIF #6	TIF #6 HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
414-00-51116-204-000	TID #6	TIF #6	TIF #6 ANNUAL FEE	Expenses	150	150	150	150	150	Treasurer	
414-00-51116-205-000	TID #6	TIF #6	TIF #6 CONTRIBUTION TO CDA	Expenses	0	8500	8500	8500	8500	Econ	
414-00-51116-211-000	TID #6	TIF #6	TIF #6 LEGAL/PROF SERV	Expenses	0	1500	1,500.00	1,500.00	1,500.00	Econ	
414-00-51116-212-000	TID #6	TIF #6	TIF #6 ENGINEERING SERV	Expenses	0	1000	1,000.00	1,000.00	1,000.00	Econ	
414-00-51116-218-000	TID #6	TIF #6	TIF #6 AUDIT/ACCTG SERV	Expenses	0	3250	3,250.00	3,250.00	3,250.00	Econ	
414-00-59200-000-000	TID #6	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
414-00-59300-000-000	TID #6	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	6.66	6.66	0	0	0.00	Treasurer	
				Totals Expense	13,960.29	33,907.35	33,900.69	33,900.69	34,263.79		
									0.00	S/B 0	
415-00-48110-000-000	CAPITAL PROJECTS	INTEREST REVENUE	INTEREST REVENUE	Revenues	2,633.17	0	15,000.00	15,000.00	0	Admin	
415-00-48111-000-000	CAPITAL PROJECTS	INTEREST ON SALE PROCEEDS	INTEREST ON SALE PROCEEDS	Revenues	981.49	0	2,000.00	2,000.00	0	Admin	
415-00-48300-000-000	CAPITAL PROJECTS	DISPOSAL OF FIXED ASSETS	DISPOSAL OF FIXED ASSETS	Revenues	3,025.00	0	5,000.00	5,000.00	0	Admin	
415-00-49110-000-000	CAPITAL PROJECTS	PROCEEDS FROM BONDS	PROCEEDS FROM BONDS	Revenues	5,567,149.46	0	5,249,937.00	5,249,937.00	0	Admin	
415-00-49300-000-000	CAPITAL PROJECTS	APPLIED SURPLUS OR CARRY OVER	APPLIED SURPLUS OR CARRY OVER	Revenues	0.00	0	813,694.18	813,694.18	0	Admin	
				Totals Rev	5,573,789.12	0.00	6,085,631.18	6,085,631.18	0.00		
415-00-57100-212-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAPITAL OUTLAY ENGINEERING	Expenses	497.25	0	0	0	0	Admin	
415-00-57100-216-000	CAPITAL PROJECTS	CAPITAL OUTLAY	CAP OUTLY - PFL'S SVCS OTHER	Expenses	137,137.46	0	0	0	0	Admin	
415-00-57100-311-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ POSTAGE	Expenses	0	0	0	0	0	Admin	
415-00-57100-313-000	CAPITAL PROJECTS	CAPITAL PROJ	CAPITAL PROJ BANK FEES	Expenses	60	0	15	15	0	Admin	
415-00-57261-000-000	CAPITAL PROJECTS	CAP PROJ - PD VEHICLE	CAP PROJ - PD VEHICLE	Expenses	62,809.93	131000	141,000.00	141,000.00	75000	PD	New squad and changeover
415-00-57262-000-000	CAPITAL PROJECTS	CAP PROJ - PD EQUIP PURCHASE	CAP PROJ - PD EQUIP PURCHASE	Expenses	13,910.23	40500	40,500.00	40,500.00	24000	PD	3 MDCs and 3 radar units
415-00-57269-000-000	CAPITAL PROJECTS	CAP PROJ - FIRE DEPT VEHICLE	CAP PROJ - FIRE DEPT VEHICLE	Expenses	1,154,088.40	1154088.4	239,064.00	239,064.00	0	FD	
415-00-57270-000-000	CAPITAL PROJECTS	CAP PROJ - FD EQUIP PURCHASE	CAP PROJ - FD EQUIP PURCHASE	Expenses	14,415.00	14415	15,000.00	15,000.00	32552.1	FD	Split 50% w/ Rural, Radios 12 updated
415-00-57324-000-000	CAPITAL PROJECTS	CAP PROJ - PW DEPT	CAP PROJ - PW DEPT	Expenses	0	0	110,000.00	110,000.00	0	DPW	
415-00-57325-000-000	CAPITAL PROJECTS	CAP PROJ - PW VEHICLE	CAP PROJ - PW VEHICLE	Expenses	259,524.71	0	333,242.00	333,242.00	0	DPW	
415-00-57326-000-000	CAPITAL PROJECTS	CAP PROJ - PW EQUIP PURCHASE	CAP PROJ - PW EQUIP PURCHASE	Expenses	0	0	72,000.00	72,000.00	0	DPW	
415-00-57330-000-000	CAPITAL PROJECTS	CAP PROJ - FIBER OPTIC NETWK	CAP PROJ - FIBER OPTIC NETWK	Expenses	0	0	50,000.00	50,000.00	0	Admin	
415-00-57331-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 PSB	CAP PROJ - 2026 PSB	Expenses	6,650.00	0	1,976,065.00	1,976,065.00	0	Admin	
415-00-57332-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 W SCHOOL ST	CAP PROJ - 2026 W SCHOOL ST	Expenses	145,332.00	0	1,399,212.00	1,399,212.00	0	Admin	
415-00-57333-000-000	CAPITAL PROJECTS	CAP PROJ - 2026 W SCHOOL STORM	CAP PROJ - 2026 W SCHOOL STORM	Expenses	0	0	245,155.00	245,155.00	0	Admin	
415-00-57334-000-000	CAPITAL PROJECTS	CAP PRJTS - TOWER DR	CAP PRJTS - TOWER DR	Expenses	12,761.19	0	0	0	0	Admin	
415-00-57630-000-000	CAPITAL PROJECTS	CAP PROJ - PARK IMPROVEMENT	CAP PROJ - PARK IMPROVEMENT	Expenses	194,355.96	0	617,000.00	617,000.00	0	DPW/Rec	
415-00-57631-000-000	CAPITAL PROJECTS	CAP PROJ - AQUATIC CENTER	CAP PROJ - AQUATIC CENTER	Expenses	47.25	0	46,000.00	46,000.00	0	Rec	
415-00-57632-000-000	CAPITAL PROJECTS	CAP PROJ - COMMUNITY CENTER	CAP PROJ - COMMUNITY CENTER	Expenses	0	0	70,000.00	70,000.00	0	Rec	
415-00-57800-000-000	CAPITAL PROJECTS	ENGINEER - TOWER DRIVE	ENGINEER - TOWER DRIVE	Expenses	19,782.50	0	0	0	0	Admin	
415-00-57810-000-000	CAPITAL PROJECTS	ENGINEER - LUDINGTON	ENGINEER - LUDINGTON	Expenses	2,913.44	0	0	0	0	Admin	
415-00-57815-000-000	CAPITAL PROJECTS	2025 BROOKSIDE LANE	2025 BROOKSIDE LANE	Expenses	5,797.45	0	0	0	0	Admin	
415-00-59200-000-000	CAPITAL PROJECTS	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0.00	0	0	0.00	Treasurer	
415-00-59300-000-000	CAPITAL PROJECTS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	1,245.66	1,245.66	0	0	0.00	Treasurer	
				Totals Expense	2,031,328.43	1,341,249.06	5,354,253.00	5,354,253.00	131,552.10		
									-131,552.10	S/B 0	
416-00-41120-000-000	TID #7	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	15208.45	15208.45	15208.45	15208.45	Treasurer	
416-00-48110-000-000	TID #7	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	228.27	0	0	0	0	Treasurer	
416-00-48310-000-000	TID #7	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	223,265.00	0	0	0	120555.34	Econ	
				Totals Rev	223,493.27	15,208.45	15,208.45	15,208.45	135,763.79		
416-00-51117-110-000	TID #7	TIF #7	TIF #7 SALARY	Expenses	9,938.94	14294.15	14,294.15	14,294.15	14723.91	Treasurer	
416-00-51117-130-000	TID #7	TIF #7	TIF #7 SS/MEDICARE EXP	Expenses	678.15	1093.5	1,093.50	1,093.50	1126.38	Treasurer	
416-00-51117-131-000	TID #7	TIF #7	TIF #7 RETIREMENT	Expenses	729.1	1029.18	1,029.18	1,029.18	1067.48	Treasurer	
416-00-51117-132-000	TID #7	TIF #7	TIF #7 HEALTH/VIS/DENTAL	Expenses	2,406.02	3007.16	3,007.16	3,007.16	2865.48	Treasurer	
416-00-51117-133-000	TID #7	TIF #7	TIF #7 LIFE INS	Expenses	22.37	26.67	26.67	26.67	29.00	Treasurer	
416-00-51117-134-000	TID #7	TIF #7	TIF #7 LT DISABILITY	Expenses	29.51	50.03	50.03	50.03	51.53	Treasurer	
416-00-51117-136-000	TID #7	TIF #7	TIF #7 HSA EXP	Expenses	0	0	0	0	0	Treasurer	
416-00-51117-204-000	TID #7	TIF #7	TIF #7 ANNUAL FEE	Expenses	150	150	150	150	150	Treasurer	
416-00-51117-211-000	TID #7	TIF #7	TIF #7 LEGAL/PROF SERV	Expenses	2,250.00	1500	1,500.00	1,500.00	2500	Econ	
416-00-51117-212-000	TID #7	TIF #7 - ENGINEERING	TIF #7 - ENGINEERING	Expenses	9,392.05	0	0	0	10000	Econ	
416-00-51117-218-000	TID #7	TIF #7	TIF #7 AUDIT/ACCTG SERV	Expenses	0	3250	3,250.00	3,250.00	3250	Econ	
416-00-57330-000-000	TID #7	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	17,325.00	305359.2	305,359.20	305,359.20	100000	Econ	
416-00-59200-000-000	TID #7	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	67.63	0	0	0	0.00	Treasurer	
416-00-59300-000-000	TID #7	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	14,899.00	14899	14899	0.00	Treasurer	

416-00-59305-000-000	TID #7	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	0	Econ	
416-00-59307-000-000	TID #7	TID #7	TIF #7 ENGINEERING	Expenses	-949.5	0	0	0	0	Treasurer	
				Total Expense	42,039.27	344,726.52	344,658.89	344,658.89	135,763.79		
									0.00	S/B 0	
417-00-41120-000-000	TID #8	TAX INCREMENTS (TID)	TAX INCREMENTS (TID)	Revenues	0	0	0	0	0	Treasurer	
417-00-48110-000-000	TID #8	INTEREST ON INVESTMENTS	INTEREST ON INVESTMENTS	Revenues	0	0	0	0	0	Treasurer	
417-00-48310-000-000	TID #8	LAND SALE PROCEEDS	LAND SALE PROCEEDS	Revenues	0	0	0	0	0	Econ	
				Totals Rev	0.00	0.00	0.00	0.00	0.00		
417-00-51117-110-000	TID #8	TID #8	TIF #8 SALARY	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-130-000	TID #8	TID #8	TIF #8 SS/MEDICARE EXP	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-131-000	TID #8	TID #8	TIF #8 RETIREMENT	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-132-000	TID #8	TID #8	TIF #8 HEALTH/VIS/DENTAL	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-133-000	TID #8	TID #8	TIF #8 LIFE INS	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-134-000	TID #8	TID #8	TIF #8 LT DISABILITY	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-136-000	TID #8	TID #8	TIF #8 HSA EXP	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-204-000	TID #8	TID #8	TIF #8 ANNUAL FEE	Expenses	0	0	0	0	0	Treasurer	
417-00-51117-211-000	TID #8	TID #8	TIF #8 LEGAL/PROF SERV	Expenses	0	0	0	0	0	Econ	
417-00-51117-212-000	TID #8	TIF #8 - ENGINEERING	TIF #8 - ENGINEERING	Expenses	0	0	0	0	0	Econ	
417-00-51117-218-000	TID #8	TIF #8	TIF #8 AUDIT/ACCTG SERV	Expenses	0	0	0	0	0	Econ	
417-00-57330-000-000	TID #8	CAPITAL OUTLAY	CAPITAL OUTLAY	Expenses	0	0	0	0	0	Econ	
417-00-59200-000-000	TID #8	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	0	0	0	0	0	Treasurer	
417-00-59300-000-000	TID #8	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	0	Treasurer	
417-00-59305-000-000	TID #8	ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	Expenses	0	0	0	0	0	Econ	
				Total Expense	0.00	0.00	0.00	0.00	0.00		
419-00-48100-000-000	PD PROGRAMS	INT REVENUE - POL DEPT	INT REVENUE - POL DEPT	Revenues	120,852.40	120852.4	0	0	0	PD	
419-00-52100-810-000	PD PROGRAMS	POLICE DEPT	POLICE DEPT EQUIP PURCHASED	Expenses	106,815.42	106815.42	0	0	0	PD	
419-00-59300-000-000	PD PROGRAMS	CASSELLE TRANSFER EXP	CASSELLE TRANSFER EXP	Expenses	4.52	4.52	0	0	0.00	Treasurer	
									0.00	S/B 0	
650-00-41110-000-000	STORMWATER	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	Revenues	0	0	74441.8	74441.8	97255.61	DPW	
650-00-46350-000-000	STORMWATER	STORM WATER PERMITS	STORM WATER PERMITS	Revenues	898.6	0	0	0	1000	DPW	
650-00-48110-000-000	STORMWATER	INTEREST REVENUE	INTEREST REVENUE	Revenues	42.56	0	40	40	40	DPW	
				Totals Rev	941.16	0.00	74,481.80	74,481.80	98,295.61		
650-00-55500-110-000	STORMWATER	STORM WATER	STORM WATER SALARY	Expenses	15,665.83	24,189.70	24,189.70	24,189.70	57,567.79	Treasurer	
650-00-55500-125-000	STORMWATER	STORM WATER	STORM WATER OVERTIME	Expenses	302.08	813.81	813.81	813.81	0.00	Treasurer	
650-00-55500-130-000	STORMWATER	STORM WATER	STORM WATER SS/MEDICARE EXP	Expenses	987.37	1,912.77	1,912.77	1,912.77	2,364.98	Treasurer	
650-00-55500-131-000	STORMWATER	STORM WATER	STORM WATER RETIREMENT	Expenses	715.32	1,800.25	1,800.25	1,800.25	0.00	Treasurer	
650-00-55500-132-000	STORMWATER	STORM WATER	STORM WATER HEALTH/VIS/DENTAL	Expenses	2,546.47	6,367.95	6,367.95	6,367.95	0.00	Treasurer	
650-00-55500-133-000	STORMWATER	STORM WATER	STORM WATER LIFE INS	Expenses	25.8	54.80	54.8	54.8	0.00	Treasurer	
650-00-55500-134-000	STORMWATER	STORM WATER	STORM WATER LT DISABILITY	Expenses	29.34	91.52	91.52	91.52	0.00	Treasurer	
650-00-55500-136-000	STORMWATER	STORM WATER	STORM WATER HSA EXP	Expenses	0	0.00	0	0	0.00	Treasurer	
650-00-55500-211-000	STORMWATER	STORM WATER	STORM WATER LEGAL/PROF SERV	Expenses	0	0	3,000.00	3,000.00	1000	DPW	
650-00-55500-212-000	STORMWATER	STORM WATER	STORM WATER ENGINEERING SERV	Expenses	3,210.75	3210.75	3,000.00	3,000.00	3500	DPW	
650-00-55500-218-000	STORMWATER	STORM WATER	STORM WATER AUDIT/ACCTG SERV	Expenses	0	0	400	400	400	DPW	
650-00-55500-230-000	STORMWATER	STORM WATER	STORM WATER REPAIR/MAIN	Expenses	744.7	0	10,000.00	10,000.00	10000	DPW	
650-00-55500-300-000	STORMWATER	STORM WATER	STORM WATER OP SUPPLIES & EXP	Expenses	2.41	0	300	300	100	DPW	
650-00-55500-623-000	STORMWATER	STORM WATER	2026 STS RECON STORM	Expenses	2,659.36	2659.36	0	0	0	DPW	
650-00-55500-702-000	STORMWATER	STORM WATER	STORM WATER-STREET PROJ	Expenses	4,772.79	4772.79	0	0	0	DPW	
650-00-59300-000-000	STORMWATER	TRANSFER TO DEBT SERVICE	TRANSFER TO DEBT SERVICE	Expenses	21,075.00	22,551.00	22,551.00	22,551.00	23,362.84	Treasurer	
				Total Expense	52,737.22	68,424.70	74,481.80	74,481.80	98,295.61		
									0.00	S/B 0	
810-00-46800-000-000	HISTORIC LAND PRESERVATION	CALENDAR SALES	CALENDAR SALES	Revenues	80	80	0	0	100	Econ	Need more info on this number
810-00-46801-000-000	HISTORIC LAND PRESERVATION	TOUR BOOK SALES	TOUR BOOK SALES	Revenues	0	0	0	0	0	Econ	
810-00-48100-000-000	HISTORIC LAND PRESERVATION	MISC REVENUE	MISC REVENUE	Revenues	0	0	0	0	0	Econ	need to check with Treas. Records and hlpc
810-00-48101-000-000	HISTORIC LAND PRESERVATION	MISC GRANT REVENUE	MISC GRANT REVENUE	Revenues	0	0	0	0	0	Econ	
810-00-48110-000-000	HISTORIC LAND PRESERVATION	INTEREST INCOME	INTEREST INCOME	Revenues	664.45	675	0	0	650	Econ	
810-00-48530-000-000	HISTORIC LAND PRESERVATION	DONATIONS - OTHER	DONATIONS - OTHER	Revenues	0	0	0	0	0	Econ	
810-00-48531-000-000	HISTORIC LAND PRESERVATION	DONATIONS - PAVILION	DONATIONS - PAVILION	Revenues	0	0	0	0	0	Econ	
810-00-48532-000-000	HISTORIC LAND PRESERVATION	DONATIONS - RESTHAVEN	DONATIONS - RESTHAVEN	Revenues	5,070.00	0	0	0	5000	Econ	
810-00-49200-000-000	HISTORIC LAND PRESERVATION	TRANSFER FROM GENERAL FUND	TRANSFER FROM GENERAL FUND	Revenues	0.00	0	1500	1500	0	Econ	No transfer - use CIP for maintenance
				Totals Rev	5,814.45	755.00	1,500.00	1,500.00	5,750.00		
810-00-51112-300-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - OP SUPPLIES & EXP	Expenses	30	0	0	0	0	Econ	use Hlpc general fund fund balance
810-00-51112-320-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - PRINTING & LEGAL	Expenses	0	0	0	0	0	Econ	Use HLPC's general fund; postage, mailers, etc.
810-00-51112-322-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - ADVERT/MARKETING	Expenses	260.95	0	0	0	0	Econ	Use HLPC's general fund Fund Balance
810-00-51112-390-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - OTH SUPP & MISC EXP	Expenses	35.02	0	1,500.00	1,500.00		Econ	Water Tower Fund, City Hall tuckpointing - Better to fund through CIP
810-00-51112-821-000	HISTORIC LAND PRESERVATION	HLPC -	HLPC - PROJECT PAVILION	Expenses	0	0	0	0	0	Econ	Fund through CIP-Air Conditioning

810-00-51112-822-000	HISTORIC LAND PRESERVATION	H LPC -	H LPC - PROJECT - RESTHAVEN	Expenses	2,350.00	0	0	0	5750	Econ	Use Resthaven fund balance to replace front door and ADA access
810-00-59200-000-000	HISTORIC LAND PRESERVATION	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	Expenses	0	0	0	0	0	Econ	N/A
					Total Expense	2,675.97	0.00	1,500.00	1,500.00	5,750.00	
									0.00	S/B 0	
830-00-48100-000-000	LIBRARY FOUNDATION	MISC REVENUE	MISC REVENUE	Revenues	0	0.00	0	0	0.00	Treasurer	
830-00-48110-000-000	LIBRARY FOUNDATION	INTEREST REVENUE	INTEREST REVENUE	Revenues	0	0.00	0	0	0.00	Treasurer	
830-00-48500-000-000	LIBRARY FOUNDATION	LIBRARY DONATIONS/CONTRIB	LIBRARY DONATIONS/CONTRIB	Revenues	0	0.00	0	0	0.00	Treasurer	
830-00-55110-000-000	LIBRARY FOUNDATION	LIBRARY	LIBRARY	Expenses	0	0.00	0	0	0.00	Treasurer	
Budget Entire					Revenue	9,892,763.80					
					Expenses	10,024,240.90					
					S/B 0	-131,477.10					