

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
NON-DEPARTMENTAL	101-3-0000-31010	CURRENT PROPERTY TAXES	\$ 3,247,201	\$ 3,344,953	\$ 3,647,335	\$ 3,728,128	\$ 3,108,457	\$ 3,749,628	\$ 21,500	0.58%
	101-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ 25,942	\$ 9,788	\$ 12,479	\$ -	\$ (3,611)	\$ -	\$ -	0.00%
	101-3-0000-31030	CABLE TV FRANCHISE TAXES	\$ 105,341	\$ 99,616	\$ 98,409	\$ 100,000	\$ -	\$ 90,000	\$ (10,000)	-10.00%
	101-3-0000-36100	SPECIAL ASSESSMENTS-CO	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-0000-36210	INTEREST INCOME	\$ 31,532	\$ 3,344	\$ 79,733	\$ 10,000	\$ 324,909	\$ 125,000	\$ 115,000	1150.00%
	101-3-0000-36211	INTEREST INCOME- MARKET VALUE	\$ -	\$ -	\$ 11,793	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-0000-36240	INSURANCE REIMBURSEMENTS	\$ 10,604	\$ 25,898	\$ 11,390	\$ 5,000	\$ 41,896	\$ 5,000	\$ -	0.00%
	101-3-0000-36300	MISCELLANEOUS INCOME	\$ 3,606	\$ 20,934	\$ 19,622	\$ 2,000	\$ 19,062	\$ 2,000	\$ -	0.00%
	101-3-0000-36330	CONTRIBUTIONS AND DONATIONS	\$ 1,110	\$ 4,842	\$ 540	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
	101-3-0000-36440	REIMBURSEMENTS	\$ 9,639	\$ 2,306	\$ 11,580	\$ 2,500	\$ 13,990	\$ 2,500	\$ -	0.00%
	101-3-0000-36500	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 201,300	\$ -	\$ 95,000	\$ (106,300)	-52.81%
	101-3-0000-39101	SALES OF GENERAL FIXED ASSETS	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-0000-39200	TRF- PILOT FROM ELEC FUND	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 23,333	\$ 40,000	\$ -	0.00%
	101-3-0000-39201	TRF IN	\$ 11,000	\$ 11,000	\$ 3,000	\$ -	\$ 2,917	\$ -	\$ -	0.00%
	101-3-0000-39206	TRF FROM ARPA FUNDS	\$ -	\$ -	\$ -	\$ 514,968	\$ -	\$ 237,388	\$ (277,580)	-53.90%
	101-3-0000-39207	TRF FROM EQUIPMENT FUND	\$ -	\$ -	\$ -	\$ 189,985	\$ -	\$ 148,506	\$ (41,479)	-21.83%
		TOTAL REVENUES	\$ 3,491,416	\$ 3,562,682	\$ 3,935,881	\$ 4,798,881	\$ 3,530,953	\$ 4,500,022	\$ (298,859)	-6.23%
GENERAL GOVERNMENT	101-3-4100-32110	LIQUOR LICENSES	\$ 34,242	\$ 21,908	\$ 38,398	\$ 34,825	\$ 41,775	\$ 34,825	\$ -	0.00%
	101-3-4100-32180	BUSINESS LICENSES	\$ 4,735	\$ 2,350	\$ 3,620	\$ 2,500	\$ 3,458	\$ 12,500	\$ 10,000	400.00%
	101-3-4100-32181	TOBACCO LICENSES	\$ 3,000	\$ 3,400	\$ 2,800	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
	101-3-4100-32182	PET LICENSES	\$ 1,630	\$ 3,010	\$ 375	\$ 1,000	\$ 1,640	\$ 1,000	\$ -	0.00%
	101-3-4100-32210	BUILDING PERMITS	\$ 273,361	\$ 245,413	\$ 290,554	\$ 185,000	\$ 223,666	\$ 185,000	\$ -	0.00%
	101-3-4100-32215	GOLF CART/ UTV PERMITS	\$ 1,675	\$ 2,575	\$ 4,030	\$ 3,455	\$ 4,135	\$ 3,930	\$ 475	13.75%
	101-3-4100-32220	PLANNING APPLICATIONS	\$ 10,200	\$ 7,270	\$ 6,550	\$ 6,000	\$ 5,995	\$ 6,000	\$ -	0.00%
	101-3-4100-32260	PLAN REVIEW	\$ 8,711	\$ 5,164	\$ 4,670	\$ 5,000	\$ 3,720	\$ 4,000	\$ (1,000)	-20.00%
	101-3-4100-33401	LOCAL GOVERNMENTAL AID	\$ 915,508	\$ 946,819	\$ 964,655	\$ 985,808	\$ 492,904	\$ 1,183,527	\$ 197,719	20.06%
	101-3-4100-33408	MARKET VALUE CREDIT	\$ 92	\$ 178	\$ 183	\$ -	\$ 90	\$ -	\$ -	0.00%
	101-3-4100-33410	COVID-19 - RELIEF FUNDS	\$ 2,792	\$ 14,022	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-4100-33440	PUBLIC SAFETY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,930	\$ 69,930	0.00%
	101-3-4100-34107	ASSESSMENT SEARCH REVENUE	\$ 5,055	\$ 3,120	\$ 2,080	\$ 3,000	\$ 2,125	\$ 2,500	\$ (500)	-16.67%
	101-3-4100-34108	ADMINISTRATIVE CHARGES	\$ 7,558	\$ 14,582	\$ 6,796	\$ 7,000	\$ 4,228	\$ 7,000	\$ -	0.00%
	101-3-4100-34109	SVC CHG/CODE ENFORCEMENT	\$ 2,293	\$ 1,915	\$ 1,691	\$ 1,500	\$ (560)	\$ 1,500	\$ -	0.00%
		TOTAL REVENUES	\$ 1,270,852	\$ 1,271,726	\$ 1,326,402	\$ 1,238,088	\$ 783,176	\$ 1,514,712	\$ 276,624	22.34%

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COUNCIL	101-4-4111-103	WAGES PART-TIME	\$ 20,700	\$ 21,550	\$ 21,869	\$ 21,900	\$ 21,569	\$ 21,900	\$ -	0.00%
	101-4-4111-113	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	0.00%
	101-4-4111-121	EMPLOYER CONT. P E R A	\$ 780	\$ 1,014	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035	\$ -	0.00%
	101-4-4111-122	EMPLOYER CONT. F I C A	\$ 616	\$ 391	\$ 389	\$ 422	\$ 366	\$ 422	\$ -	0.00%
	101-4-4111-151	WORKER'S COMP PREMIUMS	\$ 66	\$ 73	\$ 72	\$ 95	\$ 70	\$ 95	\$ -	0.00%
	101-4-4111-200	SUPPLIES	\$ 188	\$ 744	\$ 4,677	\$ 500	\$ 45	\$ 400	\$ (100)	-20.00%
	101-4-4111-305	CIVIL LEGAL FEES	\$ -	\$ -	\$ 2,427	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4111-310	PROFESSIONAL SERVICES	\$ -	\$ 21,000	\$ -	\$ 9,300	\$ 9,200	\$ 9,300	\$ -	0.00%
	101-4-4111-320	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	0.00%
	101-4-4111-321	TELEPHONE	\$ -	\$ -	\$ 801	\$ 1,100	\$ 905	\$ 1,000	\$ (100)	-9.09%
	101-4-4111-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 392	\$ 4,520	\$ 385	\$ 1,000	\$ 1,095	\$ 1,500	\$ 500	50.00%
	101-4-4111-340	ADVERTISING & PUBLICATIONS	\$ 38,481	\$ 32,929	\$ 38,006	\$ 35,000	\$ 20,310	\$ 35,000	\$ -	0.00%
	101-4-4111-350	PRINTING & BINDING	\$ 2,866	\$ 1,830	\$ 1,482	\$ 1,700	\$ 3,229	\$ 2,000	\$ 300	17.65%
	101-4-4111-369	INSURANCES	\$ 1,013	\$ 927	\$ 1,423	\$ 970	\$ 1,693	\$ 1,860	\$ 890	91.75%
	101-4-4111-401	CONTRACTED SERVICES	\$ 950	\$ 500	\$ 580	\$ 500	\$ 600	\$ 500	\$ -	0.00%
	101-4-4111-430	MISCELLANEOUS EXPENSE	\$ 55	\$ 93	\$ 55	\$ 150	\$ -	\$ 150	\$ -	0.00%
	101-4-4111-433	DUES & SUBSCRIPTIONS	\$ 48	\$ 78	\$ 82	\$ 80	\$ 55	\$ 80	\$ -	0.00%
	101-4-4111-450	TRAINING & SEMINARS	\$ -	\$ 273	\$ -	\$ -	\$ 125	\$ 500	\$ 500	0.00%
TOTAL EXPENDITURES			\$ 66,155	\$ 85,922	\$ 73,283	\$ 74,152	\$ 60,341	\$ 76,142	\$ 1,990	2.68%

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ADMINISTRATION	101-4-4132-101	WAGES FULL-TIME	\$ 297,219	\$ 344,508	\$ 335,521	\$ 315,213	\$ 284,905	\$ 288,397	\$ (26,816)	-8.51%
	101-4-4132-102	WAGES OVERTIME	\$ 1,158	\$ 993	\$ 347	\$ 500	\$ 612	\$ 500	\$ -	0.00%
	101-4-4132-113	EMPLOYEE BENEFITS	\$ 4,800	\$ 4,658	\$ 4,400	\$ 5,057	\$ 4,400	\$ 4,800	\$ (257)	-5.08%
	101-4-4132-121	EMPLOYER CONT. P E R A	\$ 22,075	\$ 23,531	\$ 23,471	\$ 23,678	\$ 21,678	\$ 21,667	\$ (2,011)	-8.49%
	101-4-4132-122	EMPLOYER CONT. F I C A	\$ 20,315	\$ 21,705	\$ 21,818	\$ 24,172	\$ 20,115	\$ 22,119	\$ (2,053)	-8.49%
	101-4-4132-131	HEALTH INSURANCE	\$ 56,748	\$ 61,563	\$ 67,263	\$ 59,509	\$ 57,388	\$ 57,428	\$ (2,081)	-3.50%
	101-4-4132-132	DENTAL INSURANCE	\$ 4,131	\$ 4,316	\$ 4,473	\$ 6,012	\$ 5,323	\$ 5,920	\$ (92)	-1.53%
	101-4-4132-133	LIFE & S-T DISABILITY INS	\$ 441	\$ 484	\$ 374	\$ 300	\$ 1,002	\$ 863	\$ 563	187.67%
	101-4-4132-151	WORKER'S COMP PREMIUMS	\$ 1,645	\$ 1,822	\$ 2,238	\$ 1,887	\$ 2,005	\$ 1,746	\$ (141)	-7.47%
	101-4-4132-200	SUPPLIES	\$ 2,125	\$ 1,849	\$ 1,454	\$ 2,000	\$ 1,295	\$ 2,000	\$ -	0.00%
	101-4-4132-220	REPAIRS & MAINT. SUPPLIES	\$ 4	\$ 49	\$ -	\$ -	\$ 23	\$ -	\$ -	0.00%
	101-4-4132-231	SAFETY EQUIP & TRAINING	\$ 1,095	\$ 1,085	\$ 830	\$ 1,196	\$ 1,054	\$ 1,196	\$ -	0.00%
	101-4-4132-301	AUDIT	\$ 19,022	\$ 22,735	\$ 22,440	\$ 23,524	\$ 23,341	\$ 24,742	\$ 1,218	5.18%
	101-4-4132-310	PROFESSIONAL SERVICES	\$ 3,536	\$ 4,903	\$ 16,243	\$ 5,000	\$ 400	\$ 45,000	\$ 40,000	800.00%
	101-4-4132-320	POSTAGE	\$ 1,124	\$ 1,058	\$ 1,075	\$ 1,200	\$ 1,029	\$ 1,200	\$ -	0.00%
	101-4-4132-321	TELEPHONE	\$ 5,061	\$ 1,712	\$ 1,807	\$ 2,000	\$ 1,749	\$ 2,000	\$ -	0.00%
	101-4-4132-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	0.00%
	101-4-4132-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ -	\$ 140	\$ -	\$ -	\$ 87	\$ -	\$ -	0.00%
	101-4-4132-340	ADVERTISING & PUBLICATIONS	\$ 112	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ -	0.00%
	101-4-4132-369	INSURANCES	\$ 2,216	\$ 1,538	\$ 2,138	\$ 2,384	\$ 2,472	\$ 2,716	\$ 332	13.93%
	101-4-4132-401	CONTRACTED SERVICES	\$ 87	\$ 96	\$ 96	\$ 100	\$ 92	\$ 100	\$ -	0.00%
	101-4-4132-410	RENTALS	\$ 3,748	\$ 2,605	\$ 3,109	\$ 2,500	\$ 5,509	\$ 2,500	\$ -	0.00%
	101-4-4132-430	MISCELLANEOUS EXPENSE	\$ -	\$ 38	\$ -	\$ 200	\$ 75	\$ 200	\$ -	0.00%
	101-4-4132-431	CREDIT CARD EXPENSE	\$ 404	\$ 580	\$ 1,033	\$ 550	\$ 849	\$ 550	\$ -	0.00%
	101-4-4132-433	DUES & SUBSCRIPTIONS	\$ 9,852	\$ 11,373	\$ 22,273	\$ 12,000	\$ 3,257	\$ 12,000	\$ -	0.00%
	101-4-4132-450	TRAINING & SEMINARS	\$ 56	\$ 70	\$ 876	\$ 4,000	\$ 1,031	\$ 4,000	\$ -	0.00%
	TOTAL EXPENDITURES		\$ 456,972	\$ 513,412	\$ 533,280	\$ 492,982	\$ 440,045	\$ 501,644	\$ 8,662	1.76%

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TECH NETWORK	101-4-4135-207	COMPUTER SUPPORT SERVICES	\$ 70,243	\$ 57,342	\$ 56,744	\$ 67,000	\$ 58,889	\$ 67,000	\$ -	0.00%
	101-4-4135-322	COMPUTER COMM/MAINT	\$ 23,127	\$ 23,658	\$ 32,198	\$ 99,685	\$ 123,202	\$ 98,000	\$ (1,685)	-1.69%
	101-4-4135-369	INSURANCES	\$ 261	\$ 147	\$ 177	\$ 197	\$ 349	\$ 383	\$ 186	94.42%
	101-4-4135-500	CAPITAL OUTLAY	\$ 217,900	\$ 79,566	\$ -	\$ -	\$ -	\$ 42,000	\$ 42,000	0.00%
		TOTAL EXPENDITURES	\$ 311,531	\$ 160,713	\$ 89,118	\$ 166,882	\$ 182,440	\$ 207,383	\$ 40,501	24.27%
ELECTIONS	101-4-4141-103	WAGES PART-TIME	\$ 9,678	\$ -	\$ 10,086	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
	101-4-4141-200	SUPPLIES	\$ 4,211	\$ -	\$ 3,461	\$ 5,120	\$ -	\$ 500	\$ (4,620)	-90.23%
	101-4-4141-310	PROFESSIONAL SERVICES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
	101-4-4141-320	POSTAGE	\$ 136	\$ 2	\$ 107	\$ -	\$ -	\$ 100	\$ 100	0.00%
	101-4-4141-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 721	\$ -	\$ 435	\$ -	\$ -	\$ 600	\$ 600	0.00%
	101-4-4141-340	ADVERTISING & PUBLICATIONS	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4141-369	INSURANCES	\$ 30	\$ 1	\$ 56	\$ -	\$ 14	\$ -	\$ -	0.00%
	101-4-4141-430	MISCELLANEOUS EXPENSE	\$ 179	\$ -	\$ 263	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
	101-4-4141-500	CAPITAL OUTLAY	\$ -	\$ -	\$ 9,717	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 16,434	\$ 1,202	\$ 25,324	\$ 6,320	\$ 1,214	\$ 15,900	\$ 9,580	151.58%
ASSESSOR	101-4-4155-312	ASSESSOR FEES	\$ 40,600	\$ 41,800	\$ 43,100	\$ 44,393	\$ 44,400	\$ 45,700	\$ 1,307	2.94%
		TOTAL EXPENDITURES	\$ 40,600	\$ 41,800	\$ 43,100	\$ 44,393	\$ 44,400	\$ 45,700	\$ 1,307	2.94%
ATTORNEY	101-4-4161-304	CRIMINAL LEGAL FEES	\$ 20,976	\$ 24,830	\$ 22,063	\$ 30,000	\$ 23,820	\$ 30,000	\$ -	0.00%
	101-4-4161-305	CIVIL LEGAL FEES	\$ 45,543	\$ 48,814	\$ 47,945	\$ 40,000	\$ 31,862	\$ 40,000	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 66,519	\$ 73,644	\$ 70,008	\$ 70,000	\$ 55,682	\$ 70,000	\$ -	0.00%
ENGINEER	101-4-4171-303	ENGINEERING FEES	\$ 9,702	\$ 13,113	\$ 7,068	\$ 15,000	\$ 7,186	\$ 20,000	\$ 5,000	33.33%
	101-4-4171-720	OPERATING TRF - OUT	\$ -	\$ -	\$ 7,592	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 9,702	\$ 13,113	\$ 14,660	\$ 15,000	\$ 7,186	\$ 20,000	\$ 5,000	33.33%

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PLANNING	101-4-4191-101	WAGES FULL-TIME	\$ 137,098	\$ 143,695	\$ 173,649	\$ 197,621	\$ 178,508	\$ 249,252	\$ 51,631	26.13%
	101-4-4191-103	WAGES PART-TIME	\$ -	\$ 3,948	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4191-113	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ 160	\$ -	0.00%
	101-4-4191-121	EMPLOYER CONT. P E R A	\$ 10,187	\$ 11,116	\$ 12,964	\$ 14,822	\$ 13,659	\$ 18,694	\$ 3,872	26.12%
	101-4-4191-122	EMPLOYER CONT. F I C A	\$ 9,372	\$ 10,310	\$ 12,010	\$ 15,130	\$ 12,953	\$ 19,083	\$ 3,953	26.13%
	101-4-4191-131	HEALTH INSURANCE	\$ 29,027	\$ 30,153	\$ 33,796	\$ 36,907	\$ 23,865	\$ 49,076	\$ 12,169	32.97%
	101-4-4191-132	DENTAL INSURANCE	\$ 2,065	\$ 2,065	\$ 2,202	\$ 3,746	\$ 2,620	\$ 5,060	\$ 1,314	35.08%
	101-4-4191-133	LIFE & S-T DISABILITY INS	\$ 201	\$ 209	\$ 174	\$ 189	\$ 616	\$ 747	\$ 558	295.24%
	101-4-4191-151	WORKER'S COMP PREMIUMS	\$ 682	\$ 784	\$ 1,319	\$ 1,102	\$ 1,321	\$ 1,382	\$ 280	25.41%
	101-4-4191-200	SUPPLIES	\$ 1,577	\$ 331	\$ 1,915	\$ 1,500	\$ 571	\$ 1,500	\$ -	0.00%
	101-4-4191-212	MOTOR FUELS	\$ 53	\$ 84	\$ 122	\$ 300	\$ 132	\$ 250	\$ (50)	-16.67%
	101-4-4191-231	SAFETY EQUIP & TRAINING	\$ 469	\$ 465	\$ 383	\$ 513	\$ 753	\$ 513	\$ -	0.00%
	101-4-4191-303	ENGINEERING FEES	\$ 1,229	\$ 1,753	\$ 723	\$ 1,600	\$ -	\$ 1,600	\$ -	0.00%
	101-4-4191-310	PROFESSIONAL SERVICES	\$ 186	\$ 1,822	\$ 1,500	\$ 100,000	\$ 37,690	\$ 42,000	\$ (58,000)	-58.00%
	101-4-4191-320	POSTAGE	\$ 240	\$ 221	\$ 410	\$ 300	\$ 414	\$ 300	\$ -	0.00%
	101-4-4191-321	TELEPHONE	\$ 3,046	\$ 872	\$ 1,333	\$ 1,548	\$ 1,402	\$ 1,548	\$ -	0.00%
	101-4-4191-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	0.00%
	101-4-4191-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 21	\$ 25	\$ 280	\$ 225	\$ 153	\$ 275	\$ 50	22.22%
	101-4-4191-340	ADVERTISING & PUBLICATIONS	\$ 3,515	\$ 3,054	\$ 2,825	\$ 3,000	\$ 3,700	\$ 4,000	\$ 1,000	33.33%
	101-4-4191-350	PRINTING & BINDING	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	0.00%
	101-4-4191-369	INSURANCES	\$ 1,384	\$ 1,060	\$ 1,519	\$ 1,182	\$ 1,895	\$ 2,083	\$ 901	76.23%
	101-4-4191-408	VEHICLE MAINT	\$ -	\$ -	\$ 174	\$ 100	\$ 17	\$ 100	\$ -	0.00%
	101-4-4191-410	RENTALS	\$ 3,880	\$ 3,104	\$ 3,100	\$ 3,900	\$ 1,405	\$ 3,900	\$ -	0.00%
	101-4-4191-431	CREDIT CARD EXPENSE	\$ 202	\$ 290	\$ 517	\$ 300	\$ 424	\$ 400	\$ 100	33.33%
	101-4-4191-433	DUES & SUBSCRIPTIONS	\$ 702	\$ 807	\$ 913	\$ 1,000	\$ 726	\$ 1,000	\$ -	0.00%
	101-4-4191-450	TRAINING & SEMINARS	\$ -	\$ 100	\$ 1,277	\$ 1,800	\$ 1,469	\$ 1,800	\$ -	0.00%
	101-4-4191-460	LICENSE FEES/REGISTRATION	\$ 1,356	\$ 874	\$ 679	\$ 800	\$ 881	\$ 1,000	\$ 200	25.00%
	101-4-4191-500	CAPITAL OUTLAY	\$ -	\$ 3,835	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES			\$ 206,492	\$ 220,977	\$ 253,782	\$ 387,745	\$ 285,312	\$ 405,723	\$ 17,978	4.64%

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GOVERNMENT BUILDING	101-4-4194-101	WAGES FULL-TIME	\$ 9,242	\$ 9,862	\$ 10,449	\$ 10,854	\$ 8,364	\$ 7,824	\$ (3,030)	-27.92%
	101-4-4194-102	WAGES OVERTIME	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4194-113	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ 12	\$ -	0.00%
	101-4-4194-121	EMPLOYER CONT. P E R A	\$ 690	\$ 763	\$ 783	\$ 813	\$ 643	\$ 586	\$ (227)	-27.92%
	101-4-4194-122	EMPLOYER CONT. F I C A	\$ 606	\$ 685	\$ 704	\$ 830	\$ 585	\$ 599	\$ (231)	-27.83%
	101-4-4194-131	HEALTH INSURANCE	\$ 2,903	\$ 3,015	\$ 3,134	\$ 2,780	\$ 2,270	\$ 1,963	\$ (817)	-29.39%
	101-4-4194-132	DENTAL INSURANCE	\$ 207	\$ 207	\$ 207	\$ 281	\$ 234	\$ 202	\$ (79)	-28.11%
	101-4-4194-133	LIFE & S-T DISABILITY INS	\$ 20	\$ 21	\$ 15	\$ 14	\$ 31	\$ 7	\$ (7)	-50.00%
	101-4-4194-151	WORKER'S COMP PREMIUMS	\$ 162	\$ 68	\$ 74	\$ 69	\$ 60	\$ 50	\$ (19)	-27.54%
	101-4-4194-200	SUPPLIES	\$ 1,291	\$ 1,226	\$ 982	\$ 1,500	\$ 1,551	\$ 1,500	\$ -	0.00%
	101-4-4194-220	REPAIRS & MAINT. SUPPLIES	\$ 5,836	\$ 2,073	\$ 2,962	\$ 3,000	\$ 2,790	\$ 3,500	\$ 500	16.67%
	101-4-4194-231	SAFETY EQUIP & TRAINING	\$ 35	\$ 197	\$ 42	\$ 100	\$ 49	\$ 100	\$ -	0.00%
	101-4-4194-310	PROFESSIONAL SERVICES	\$ 759	\$ 787	\$ 11,971	\$ 1,300	\$ 5,516	\$ 1,300	\$ -	0.00%
	101-4-4194-369	INSURANCES	\$ 994	\$ 842	\$ 201	\$ 938	\$ 177	\$ 195	\$ (743)	-79.21%
	101-4-4194-381	ELECTRIC	\$ 16,417	\$ 12,999	\$ 13,497	\$ 18,000	\$ 14,098	\$ 18,000	\$ -	0.00%
	101-4-4194-382	WATER/SEWER	\$ 2,052	\$ 1,733	\$ 1,699	\$ 2,200	\$ 2,302	\$ 2,200	\$ -	0.00%
	101-4-4194-384	REFUSE	\$ 981	\$ 1,011	\$ 1,087	\$ 1,100	\$ 876	\$ 1,100	\$ -	0.00%
	101-4-4194-385	NATURAL GAS	\$ 4,323	\$ 5,271	\$ 8,146	\$ 8,500	\$ 8,702	\$ 10,000	\$ 1,500	17.65%
	101-4-4194-387	CITY WIDE CLEAN-UP	\$ 1,683	\$ 2,200	\$ 2,180	\$ 2,400	\$ 2,215	\$ 4,000	\$ 1,600	66.67%
	101-4-4194-401	CONTRACTED SERVICES	\$ 15,060	\$ 15,060	\$ 15,060	\$ 15,500	\$ 12,866	\$ 16,000	\$ 500	3.23%
	101-4-4194-404	REPAIRS & MAINTENANCE	\$ 4,377	\$ 428	\$ 13,521	\$ 3,000	\$ 3,200	\$ 5,000	\$ 2,000	66.67%
	101-4-4194-410	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	0.00%
	101-4-4194-500	CAPITAL OUTLAY	\$ 45,218	\$ 47,825	\$ 5	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
		TOTAL EXPENDITURES	\$ 112,910	\$ 106,273	\$ 86,718	\$ 73,191	\$ 66,634	\$ 174,138	\$ 100,947	137.92%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
POLICE REVENUES	101-3-4210-33161	FEDERAL GRANT-COPS POLICE	\$ -	\$ -	\$ -	\$ -	\$ 8,309	\$ -	\$ -	0.00%
	101-3-4210-33410	COVID-19 RELIEF FUNDS	\$ 392,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-4210-33416	POLICE TRAINING AID	\$ 9,409	\$ 10,304	\$ 8,119	\$ 10,300	\$ 9,092	\$ 10,300	\$ -	0.00%
	101-3-4210-33424	POLICE STATE AID	\$ 92,148	\$ 91,926	\$ 97,660	\$ 92,000	\$ 106,172	\$ 92,000	\$ -	0.00%
	101-3-4210-34210	POLICE LIAISON REVENUE	\$ 94,319	\$ 99,492	\$ 96,035	\$ 112,000	\$ 40,408	\$ 45,408	\$ (66,592)	-59.46%
	101-3-4210-34220	POLICE REVENUE	\$ 46,875	\$ 7,281	\$ 2,761	\$ 20,000	\$ 1,379	\$ 20,000	\$ -	0.00%
	101-3-4210-35101	COURT FINES-STATE OF MN	\$ 20,976	\$ 24,820	\$ 22,063	\$ 20,000	\$ 25,457	\$ 20,000	\$ -	0.00%
	101-3-4210-36200	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	0.00%
		TOTAL REVENUES	\$ 656,668	\$ 233,823	\$ 226,639	\$ 254,300	\$ 194,316	\$ 187,708	\$ (66,592)	-26.19%
POLICE	101-4-4210-101	WAGES FULL-TIME	\$ 947,322	\$ 946,719	\$ 1,072,835	\$ 1,136,974	\$ 936,531	\$ 1,263,815	\$ 126,841	11.16%
	101-4-4210-102	WAGES OVERTIME	\$ 43,402	\$ 47,754	\$ 79,963	\$ 50,000	\$ 61,385	\$ 50,000	\$ -	0.00%
	101-4-4210-107	POLICE COURT TIME	\$ 2,745	\$ 3,757	\$ 3,881	\$ 3,200	\$ 1,892	\$ 3,200	\$ -	0.00%
	101-4-4210-113	EMPLOYEE BENEFITS	\$ 10,563	\$ 14,562	\$ 25,438	\$ 15,000	\$ 16,098	\$ 15,000	\$ -	0.00%
	101-4-4210-115	VACATION ACCRUAL	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4210-121	EMPLOYER CONT. P E R A	\$ 158,439	\$ 168,363	\$ 178,234	\$ 198,898	\$ 171,700	\$ 211,788	\$ 12,890	6.48%
	101-4-4210-122	EMPLOYER CONT. F I C A	\$ 19,802	\$ 19,376	\$ 20,012	\$ 24,551	\$ 18,652	\$ 23,875	\$ (676)	-2.75%
	101-4-4210-131	HEALTH INSURANCE	\$ 175,986	\$ 180,491	\$ 162,852	\$ 226,419	\$ 164,211	\$ 239,769	\$ 13,350	5.90%
	101-4-4210-132	DENTAL INSURANCE	\$ 14,153	\$ 13,573	\$ 13,048	\$ 22,394	\$ 17,974	\$ 24,236	\$ 1,842	8.23%
	101-4-4210-133	LIFE & S-T DISABILITY INS	\$ 1,608	\$ 1,618	\$ 1,098	\$ 1,271	\$ 3,129	\$ 3,637	\$ 2,366	186.15%
	101-4-4210-151	WORKER'S COMP PREMIUMS	\$ 35,699	\$ 52,721	\$ 87,591	\$ 91,373	\$ 90,338	\$ 98,339	\$ 6,966	7.62%
	101-4-4210-200	SUPPLIES	\$ 9,752	\$ 8,804	\$ 8,585	\$ 8,000	\$ 11,098	\$ 12,000	\$ 4,000	50.00%
	101-4-4210-207	COMPUTER SUPPORT SERVICES	\$ 5,422	\$ 3,919	\$ 4,469	\$ 5,000	\$ 4,055	\$ 5,500	\$ 500	10.00%
	101-4-4210-212	MOTOR FUELS	\$ 11,756	\$ 15,678	\$ 17,685	\$ 20,000	\$ 16,842	\$ 23,000	\$ 3,000	15.00%
	101-4-4210-220	REPAIRS & MAINT. SUPPLIES	\$ -	\$ 2	\$ 28	\$ 500	\$ 845	\$ 500	\$ -	0.00%
	101-4-4210-231	SAFETY EQUIP & TRAINING	\$ 626	\$ 620	\$ 474	\$ 750	\$ 839	\$ 750	\$ -	0.00%
	101-4-4210-310	PROFESSIONAL SERVICES	\$ 1,446	\$ 1,766	\$ 2,691	\$ 2,500	\$ 2,691	\$ 2,500	\$ -	0.00%
	101-4-4210-320	POSTAGE	\$ 301	\$ 279	\$ 200	\$ 500	\$ 223	\$ 500	\$ -	0.00%
	101-4-4210-321	TELEPHONE	\$ 8,363	\$ 6,775	\$ 6,399	\$ 8,200	\$ 5,100	\$ 9,200	\$ 1,000	12.20%
	101-4-4210-322	COMPUTER COMM/MAINT	\$ 6,992	\$ 6,870	\$ 8,764	\$ 7,000	\$ 6,559	\$ 8,800	\$ 1,800	25.71%
	101-4-4210-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 140	\$ -	\$ 451	\$ 500	\$ 934	\$ 700	\$ 200	40.00%
	101-4-4210-340	ADVERTISING & PUBLICATIONS	\$ -	\$ 328	\$ 347	\$ 350	\$ 784	\$ 350	\$ -	0.00%
	101-4-4210-350	PRINTING & BINDING	\$ 63	\$ -	\$ 112	\$ 500	\$ 67	\$ 500	\$ -	0.00%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
POLICE	101-4-4210-369	INSURANCES	\$ 27,914	\$ 26,007	\$ 27,559	\$ 28,000	\$ 29,127	\$ 32,007	\$ 4,007	14.31%
	101-4-4210-401	CONTRACTED SERVICES	\$ 35,026	\$ 35,603	\$ 36,057	\$ 34,000	\$ 29,469	\$ 39,000	\$ 5,000	14.71%
	101-4-4210-404	REPAIRS & MAINTENANCE	\$ 128	\$ 177	\$ 62	\$ 500	\$ 152	\$ 300	\$ (200)	-40.00%
	101-4-4210-408	VEHICLE MAINT	\$ 6,384	\$ 4,194	\$ 15,860	\$ 5,500	\$ 4,211	\$ 6,500	\$ 1,000	18.18%
	101-4-4210-410	RENTALS	\$ 4,380	\$ 2,741	\$ 3,107	\$ 4,500	\$ 3,052	\$ 4,000	\$ (500)	-11.11%
	101-4-4210-415	LEASE EQUIPMENT	\$ -	\$ 18,308	\$ 6,192	\$ 1,600	\$ 20,256	\$ 34,000	\$ 32,400	2025.00%
	101-4-4210-430	MISCELLANEOUS EXPENSE	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4210-433	DUES & SUBSCRIPTIONS	\$ 546	\$ 573	\$ 827	\$ 800	\$ 5,132	\$ 850	\$ 50	6.25%
	101-4-4210-450	TRAINING & SEMINARS	\$ 7,202	\$ 7,370	\$ 8,813	\$ 8,675	\$ 10,453	\$ 14,000	\$ 5,325	61.38%
	101-4-4210-453	SEIZED PROPERTY DIST.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
	101-4-4210-455	POLICE COMPLIANCE EXPENSES	\$ -	\$ -	\$ -	\$ 500	\$ 440	\$ 500	\$ -	0.00%
	101-4-4210-460	LICENSE FEES/REGISTRATION	\$ 158	\$ 272	\$ 679	\$ 500	\$ 762	\$ 700	\$ 200	40.00%
	101-4-4210-490	DONATION OTHER CIVIC ORG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980	\$ 2,980	0.00%
	101-4-4210-500	CAPITAL OUTLAY	\$ 96,393	\$ 10,451	\$ 7,841	\$ 194,200	\$ 210,005	\$ 62,000	\$ (132,200)	-68.07%
TOTAL EXPENDITURES			\$ 1,632,819	\$ 1,599,672	\$ 1,802,153	\$ 2,102,655	\$ 1,845,006	\$ 2,196,296	\$ 93,641	4.45%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
FIRE REVENUES	101-3-4220-33417	FIRE TRAINING AID	\$ 2,520	\$ 11,190	\$ 4,383	\$ 6,000	\$ 6,767	\$ 6,000	\$ -	0.00%
	101-3-4220-33423	FIRE STATE AID	\$ 91,261	\$ 95,262	\$ 103,406	\$ 95,000	\$ 116,174	\$ 95,000	\$ -	0.00%
	101-3-4220-33435	STATE/COUNTY GRANT	\$ -	\$ -	\$ 3,750	\$ -	\$ -	\$ -	\$ -	0.00%
	101-3-4220-36200	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 8,905	\$ -	\$ 206	\$ -	\$ -	0.00%
		TOTAL REVENUES	\$ 93,781	\$ 106,452	\$ 120,445	\$ 101,000	\$ 123,146	\$ 101,000	\$ -	0.00%
FIRE	101-4-4220-103	WAGES PART-TIME	\$ 31,899	\$ 30,526	\$ 30,146	\$ 38,500	\$ -	\$ 40,000	\$ 1,500	3.90%
	101-4-4220-122	EMPLOYER CONT. F I C A	\$ 3,494	\$ 3,253	\$ 3,367	\$ 2,675	\$ -	\$ 4,050	\$ 1,375	51.40%
	101-4-4220-124	FIRE PENSION CONTR.	\$ 91,261	\$ 95,262	\$ 103,406	\$ 99,438	\$ 116,174	\$ 100,000	\$ 562	0.57%
	101-4-4220-151	WORKER'S COMP PREMIUMS	\$ 12,708	\$ 13,798	\$ 18,314	\$ 15,205	\$ 16,953	\$ 17,000	\$ 1,795	11.81%
	101-4-4220-200	SUPPLIES	\$ 8,814	\$ 7,328	\$ 6,329	\$ 8,500	\$ 10,266	\$ 12,500	\$ 4,000	47.06%
	101-4-4220-212	MOTOR FUELS	\$ 1,488	\$ 2,157	\$ 2,974	\$ 3,000	\$ 2,887	\$ 3,000	\$ -	0.00%
	101-4-4220-220	REPAIRS & MAINT. SUPPLIES	\$ 2,088	\$ 6,770	\$ 4,363	\$ 6,500	\$ 2,510	\$ 8,000	\$ 1,500	23.08%
	101-4-4220-231	SAFETY EQUIP & TRAINING	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4220-310	PROFESSIONAL SERVICES	\$ 2,582	\$ 2,979	\$ 5,768	\$ 2,700	\$ 3,186	\$ 5,000	\$ 2,300	85.19%
	101-4-4220-321	TELEPHONE	\$ 1,323	\$ 1,283	\$ 1,523	\$ 1,500	\$ 1,302	\$ 1,500	\$ -	0.00%
	101-4-4220-322	COMPUTER COMMUNICATIONS	\$ -	\$ 247	\$ 98	\$ 250	\$ -	\$ 250	\$ -	0.00%
	101-4-4220-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 201	\$ -	\$ 732	\$ 1,500	\$ 2,297	\$ 1,500	\$ -	0.00%
	101-4-4220-340	ADVERTISING & PUBLICATIONS	\$ 499	\$ -	\$ 315	\$ 400	\$ 255	\$ 400	\$ -	0.00%
	101-4-4220-369	INSURANCES	\$ 2,161	\$ 2,177	\$ 3,489	\$ 2,427	\$ 4,261	\$ 4,682	\$ 2,255	92.91%
	101-4-4220-381	ELECTRIC	\$ 4,796	\$ 4,659	\$ 4,954	\$ 4,500	\$ 4,883	\$ 4,500	\$ -	0.00%
	101-4-4220-382	WATER/SEWER	\$ 2,075	\$ 2,194	\$ 2,535	\$ 2,000	\$ 3,625	\$ 2,000	\$ -	0.00%
	101-4-4220-384	REFUSE	\$ 236	\$ 236	\$ 237	\$ 250	\$ 213	\$ 250	\$ -	0.00%
	101-4-4220-385	NATURAL GAS	\$ 1,851	\$ 1,909	\$ 3,123	\$ 3,000	\$ 3,570	\$ 4,000	\$ 1,000	33.33%
	101-4-4220-401	CONTRACTED SERVICES	\$ 533	\$ 198	\$ 1,121	\$ 500	\$ 120	\$ 500	\$ -	0.00%
	101-4-4220-404	REPAIRS & MAINTENANCE	\$ 7,320	\$ 7,672	\$ 17,476	\$ 8,000	\$ 4,301	\$ 8,000	\$ -	0.00%
	101-4-4220-415	LEASE EQUIPMENT	\$ 1,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4220-430	MISCELLANEOUS EXPENSE	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4220-433	DUES & SUBSCRIPTIONS	\$ 145	\$ 145	\$ 145	\$ 200	\$ 145	\$ 200	\$ -	0.00%
	101-4-4220-450	TRAINING & SEMINARS	\$ 6,241	\$ 2,917	\$ 12,231	\$ 7,500	\$ 7,729	\$ 10,000	\$ 2,500	33.33%
	101-4-4220-451	REIMBURSEMENTS	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4220-500	CAPITAL OUTLAY	\$ 7,439	\$ -	\$ 12,685	\$ -	\$ 1,752	\$ 25,000	\$ 25,000	0.00%
		TOTAL EXPENDITURES	\$ 190,777	\$ 185,959	\$ 239,330	\$ 208,545	\$ 186,426	\$ 252,332	\$ 43,787	21.00%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
BUILDING INSPECTOR	101-4-4240-101	WAGES FULL-TIME	\$ 194,065	\$ 197,486	\$ 185,857	\$ 204,558	\$ 186,199	\$ 220,753	\$ 16,195	7.92%
	101-4-4240-102	WAGES OVERTIME	\$ -	\$ -	\$ 712	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4240-113	EMPLOYEE BENEFITS	\$ 550	\$ 610	\$ 825	\$ 940	\$ 800	\$ 940	\$ -	0.00%
	101-4-4240-121	EMPLOYER CONT. P E R A	\$ 14,424	\$ 15,326	\$ 13,254	\$ 15,342	\$ 14,124	\$ 16,556	\$ 1,214	7.91%
	101-4-4240-122	EMPLOYER CONT. F I C A	\$ 13,752	\$ 14,419	\$ 13,323	\$ 15,720	\$ 13,238	\$ 16,960	\$ 1,240	7.89%
	101-4-4240-131	HEALTH INSURANCE	\$ 34,018	\$ 33,579	\$ 45,517	\$ 46,347	\$ 37,648	\$ 46,527	\$ 180	0.39%
	101-4-4240-132	DENTAL INSURANCE	\$ 3,441	\$ 3,326	\$ 3,128	\$ 4,682	\$ 4,160	\$ 5,060	\$ 378	8.07%
	101-4-4240-133	LIFE & S-T DISABILITY INS	\$ 335	\$ 337	\$ 226	\$ 263	\$ 674	\$ 680	\$ 417	158.56%
	101-4-4240-151	WORKER'S COMP PREMIUMS	\$ 944	\$ 1,075	\$ 1,598	\$ 1,139	\$ 1,369	\$ 1,228	\$ 89	7.81%
	101-4-4240-200	SUPPLIES	\$ 211	\$ 1,413	\$ 221	\$ -	\$ 414	\$ 1,300	\$ 1,300	0.00%
	101-4-4240-212	MOTOR FUELS	\$ 391	\$ 795	\$ 2,140	\$ 2,000	\$ 1,393	\$ 2,000	\$ -	0.00%
	101-4-4240-220	REPAIRS & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ 1,300	\$ 6	\$ -	\$ (1,300)	-100.00%
	101-4-4240-231	SAFETY EQUIP & TRAINING	\$ 626	\$ 760	\$ 557	\$ 684	\$ 602	\$ 684	\$ -	0.00%
	101-4-4240-310	PROFESSIONAL SERVICES	\$ -	\$ 957	\$ 3,309	\$ 1,300	\$ 1,443	\$ 1,300	\$ -	0.00%
	101-4-4240-320	POSTAGE	\$ 14	\$ 64	\$ 23	\$ 100	\$ 21	\$ 100	\$ -	0.00%
	101-4-4240-321	TELEPHONE	\$ 1,291	\$ 1,439	\$ 1,534	\$ 1,600	\$ 1,447	\$ 1,600	\$ -	0.00%
	101-4-4240-322	COMPUTER COMM/MAINT	\$ -	\$ 15	\$ -	\$ -	\$ 52	\$ -	\$ -	0.00%
	101-4-4240-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ -	\$ 254	\$ -	\$ 250	\$ 12	\$ 250	\$ -	0.00%
	101-4-4240-340	ADVERTISING & PUBLICATIONS	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4240-369	INSURANCES	\$ 1,715	\$ 1,863	\$ 2,323	\$ 2,077	\$ 1,752	\$ 1,926	\$ (151)	-7.27%
	101-4-4240-401	CONTRACTED NUISANCE ABATEMENT	\$ 558	\$ 795	\$ 1,127	\$ 1,500	\$ 456	\$ 1,500	\$ -	0.00%
	101-4-4240-408	VEHICLE MAINTENANCE	\$ 714	\$ 542	\$ 22	\$ 700	\$ 76	\$ 700	\$ -	0.00%
	101-4-4240-410	RENTALS	\$ 828	\$ 860	\$ 874	\$ 850	\$ 822	\$ 850	\$ -	0.00%
	101-4-4240-431	CREDIT CARD FEES	\$ 3,432	\$ 4,932	\$ 8,784	\$ 4,000	\$ 7,214	\$ 6,000	\$ 2,000	50.00%
	101-4-4240-433	DUES & SUBSCRIPTIONS	\$ 1,030	\$ 901	\$ 255	\$ 900	\$ 85	\$ 900	\$ -	0.00%
	101-4-4240-450	TRAINING & SEMINARS	\$ 1,931	\$ 3,316	\$ 1,466	\$ 3,200	\$ 529	\$ 3,200	\$ -	0.00%
	101-4-4240-460	LICENSE FEES/REGISTRATION	\$ 70	\$ -	\$ 39	\$ 40	\$ 26	\$ 40	\$ -	0.00%
	101-4-4240-500	CAPITAL OUTLAY	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
TOTAL EXPENDITURES			\$ 280,340	\$ 285,063	\$ 287,442	\$ 309,492	\$ 274,563	\$ 341,054	\$ 31,562	10.20%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
EMERGENCY MANAGEMENT	101-4-4250-200	SUPPLIES	\$ (1)	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ (100)	-100.00%
	101-4-4250-220	REPAIRS & MAINT. SUPPLIES	\$ 200	\$ -	\$ -	\$ 250	\$ 232	\$ 350	\$ 100	40.00%
	101-4-4250-369	INSURANCES	\$ 796	\$ 807	\$ 420	\$ 800	\$ 489	\$ 537	\$ (263)	-32.88%
	101-4-4250-404	REPAIRS & MAINTENANCE	\$ 1,286	\$ 2,106	\$ -	\$ 1,500	\$ 1,018	\$ 1,750	\$ 250	16.67%
	TOTAL EXPENDITURES		\$ 2,281	\$ 2,913	\$ 420	\$ 2,650	\$ 1,739	\$ 2,637	\$ (13)	-0.49%
ANIMAL CONTROL	101-4-4270-401	CONTRACTED SERVICES	\$ 13,174	\$ 14,400	\$ 14,400	\$ 15,600	\$ 11,700	\$ 15,600	\$ -	0.00%
	101-4-4270-460	LICENSE FEES/REGISTRATION	\$ 82	\$ 197	\$ 87	\$ 150	\$ -	\$ 150	\$ -	0.00%
	TOTAL EXPENDITURES		\$ 13,256	\$ 14,597	\$ 14,487	\$ 15,750	\$ 11,700	\$ 15,750	\$ -	0.00%
PUBLIC WORKS REVENUE	101-3-4300-33425	HIGHWAY STATE AID	\$ 97,806	\$ 97,496	\$ 109,758	\$ 100,000	\$ 107,135	\$ 106,242	\$ 6,242	6.24%
	101-3-4300-33610	STATE/COUNTY ROAD MAINT	\$ 6,380	\$ 9,302	\$ 6,187	\$ 4,200	\$ 9,877	\$ 4,200	\$ -	0.00%
	101-3-4300-34320	STREET REVENUE	\$ 2,353	\$ 1,278	\$ 4,954	\$ 1,000	\$ 1,655	\$ 1,000	\$ -	0.00%
	101-3-4300-36200	MISCELLANEOUS INCOME	\$ 142	\$ 364	\$ 2,093	\$ -	\$ 155	\$ -	\$ -	0.00%
	TOTAL REVENUES		\$ 106,681	\$ 108,441	\$ 122,992	\$ 105,200	\$ 118,823	\$ 111,442	\$ 6,242	5.93%
PUBLIC WORKS	101-4-4300-101	WAGES FULL-TIME	\$ 77,512	\$ 55,352	\$ 69,291	\$ 76,170	\$ 70,399	\$ 82,036	\$ 5,866	7.70%
	101-4-4300-113	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 56	\$ -	0.00%
	101-4-4300-121	EMPLOYER CONT. P E R A	\$ 5,761	\$ 2,206	\$ 5,189	\$ 5,713	\$ 5,384	\$ 6,148	\$ 435	7.61%
	101-4-4300-122	EMPLOYER CONT. F I C A	\$ 5,729	\$ 4,371	\$ 4,906	\$ 5,831	\$ 5,239	\$ 6,276	\$ 445	7.63%
	101-4-4300-131	HEALTH INSURANCE	\$ 5,005	\$ 2,323	\$ 14,103	\$ 12,977	\$ 12,467	\$ 13,743	\$ 766	5.90%
	101-4-4300-132	DENTAL INSURANCE	\$ 963	\$ 341	\$ 963	\$ 1,311	\$ 1,311	\$ 1,417	\$ 106	8.09%
	101-4-4300-133	LIFE & S-T DISABILITY INS	\$ 94	\$ 34	\$ 71	\$ 66	\$ 236	\$ 237	\$ 171	259.09%
	101-4-4300-151	WORKER'S COMP PREMIUMS	\$ 5,394	\$ 5,925	\$ 5,249	\$ 6,130	\$ 5,374	\$ 4,614	\$ (1,516)	-24.73%
	101-4-4300-231	SAFETY EQUIP & TRAINING	\$ 313	\$ 331	\$ 237	\$ 450	\$ 301	\$ 400	\$ (50)	-11.11%
	101-4-4300-310	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 22	\$ -	\$ 25	\$ -	\$ -	0.00%
	101-4-4300-369	INSURANCES	\$ 502	\$ 361	\$ 548	\$ 403	\$ 646	\$ 710	\$ 307	76.18%
	101-4-4300-433	DUES & SUBSCRIPTIONS	\$ 438	\$ 450	\$ 463	\$ 475	\$ 478	\$ 500	\$ 25	5.26%
	101-4-4300-442	GRANTS/SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 12,859	\$ -	\$ -	0.00%
	101-4-4300-450	TRAINING & SEMINARS	\$ -	\$ 2,808	\$ -	\$ 600	\$ 20	\$ 500	\$ (100)	-16.67%
	TOTAL EXPENDITURES		\$ 101,711	\$ 74,503	\$ 101,042	\$ 110,182	\$ 114,740	\$ 116,637	\$ 6,455	5.86%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
STREET	101-4-4310-101	WAGES FULL-TIME	\$ 376,469	\$ 366,534	\$ 386,317	\$ 384,830	\$ 368,630	\$ 410,336	\$ 25,506	6.63%
	101-4-4310-102	WAGES OVERTIME	\$ 5,001	\$ 9,921	\$ 19,864	\$ 8,000	\$ 9,637	\$ 11,000	\$ 3,000	37.50%
	101-4-4310-108	WAGES ON-CALL	\$ 11,482	\$ 11,781	\$ 12,175	\$ 20,700	\$ 17,383	\$ 20,700	\$ -	0.00%
	101-4-4310-113	EMPLOYEE BENEFITS	\$ 1,925	\$ 2,475	\$ 1,925	\$ 2,375	\$ 2,925	\$ 2,375	\$ -	0.00%
	101-4-4310-121	EMPLOYER CONT. P E R A	\$ 29,089	\$ 30,246	\$ 31,641	\$ 31,015	\$ 30,448	\$ 33,236	\$ 2,221	7.16%
	101-4-4310-122	EMPLOYER CONT. F I C A	\$ 25,848	\$ 27,489	\$ 28,164	\$ 31,816	\$ 27,308	\$ 34,083	\$ 2,267	7.13%
	101-4-4310-131	HEALTH INSURANCE	\$ 105,488	\$ 103,133	\$ 110,671	\$ 90,314	\$ 93,415	\$ 90,517	\$ 203	0.22%
	101-4-4310-132	DENTAL INSURANCE	\$ 7,825	\$ 7,529	\$ 7,192	\$ 9,025	\$ 9,668	\$ 9,761	\$ 736	8.16%
	101-4-4310-133	LIFE & S-T DISABILITY INS	\$ 759	\$ 779	\$ 557	\$ 496	\$ 1,367	\$ 1,301	\$ 805	162.30%
	101-4-4310-151	WORKER'S COMP PREMIUMS	\$ 25,384	\$ 28,083	\$ 28,324	\$ 32,478	\$ 28,469	\$ 26,891	\$ (5,587)	-17.20%
	101-4-4310-200	SUPPLIES	\$ 678	\$ 1,069	\$ 923	\$ 1,100	\$ 1,715	\$ 1,200	\$ 100	9.09%
	101-4-4310-212	MOTOR FUELS	\$ 22,526	\$ 24,678	\$ 40,878	\$ 35,000	\$ 36,037	\$ 40,000	\$ 5,000	14.29%
	101-4-4310-220	REPAIRS & MAINT. SUPPLIES	\$ 24,859	\$ 23,964	\$ 19,945	\$ 38,000	\$ 26,993	\$ 41,000	\$ 3,000	7.89%
	101-4-4310-224	SIDEWALK MAINTENANCE	\$ 4,167	\$ 349	\$ 1,456	\$ 2,000	\$ 558	\$ 2,000	\$ -	0.00%
	101-4-4310-231	SAFETY EQUIP & TRAINING	\$ 2,905	\$ 2,989	\$ 2,676	\$ 3,600	\$ 3,396	\$ 3,000	\$ (600)	-16.67%
	101-4-4310-303	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	0.00%
	101-4-4310-310	PROFESSIONAL SERVICES	\$ 1,135	\$ 2,787	\$ 1,727	\$ 10,900	\$ 6,265	\$ 4,200	\$ (6,700)	-61.47%
	101-4-4310-316	SNOW REMOVAL	\$ 30,423	\$ 27,344	\$ 44,578	\$ 53,000	\$ 35,660	\$ 57,000	\$ 4,000	7.55%
	101-4-4310-320	POSTAGE	\$ 17	\$ 4	\$ 21	\$ 20	\$ 1	\$ 20	\$ -	0.00%
	101-4-4310-321	TELEPHONE	\$ 4,274	\$ 2,764	\$ 3,932	\$ 4,000	\$ 3,765	\$ 4,300	\$ 300	7.50%
	101-4-4310-322	COMPUTER COMM/MAINT	\$ 485	\$ 162	\$ 56	\$ 300	\$ 52	\$ 200	\$ (100)	-33.33%
	101-4-4310-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ -	\$ -	\$ 40	\$ 100	\$ -	\$ 100	\$ -	0.00%
	101-4-4310-340	ADVERTISING & PUBLICATIONS	\$ -	\$ 538	\$ -	\$ 300	\$ 186	\$ 300	\$ -	0.00%
	101-4-4310-369	INSURANCES	\$ 21,203	\$ 20,330	\$ 11,760	\$ 22,668	\$ 13,364	\$ 14,685	\$ (7,983)	-35.22%
	101-4-4310-381	ELECTRIC	\$ 3,926	\$ 4,076	\$ 4,140	\$ 4,550	\$ 3,985	\$ 4,750	\$ 200	4.40%
	101-4-4310-382	WATER/SEWER	\$ 1,192	\$ 1,111	\$ 1,397	\$ 1,400	\$ 1,286	\$ 1,500	\$ 100	7.14%
	101-4-4310-384	REFUSE	\$ 981	\$ 1,011	\$ 1,136	\$ 1,100	\$ 1,053	\$ 1,200	\$ 100	9.09%
	101-4-4310-385	NATURAL GAS	\$ 4,464	\$ 4,185	\$ 7,027	\$ 8,000	\$ 8,130	\$ 10,000	\$ 2,000	25.00%
	101-4-4310-404	REPAIRS & MAINTENANCE	\$ 20,376	\$ 17,699	\$ 15,474	\$ 28,000	\$ 19,654	\$ 29,000	\$ 1,000	3.57%
	101-4-4310-408	VEHICLE MAINT	\$ 457	\$ 2,334	\$ 3,458	\$ 4,000	\$ 5,857	\$ 6,000	\$ 2,000	50.00%
	101-4-4310-410	RENTALS	\$ 6,807	\$ 6,991	\$ 7,865	\$ 9,700	\$ 8,153	\$ 10,500	\$ 800	8.25%
	101-4-4310-414	LEASE AGREEMENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
	101-4-4310-430	MISCELLANEOUS EXPENSE	\$ 1,918	\$ 675	\$ 7,067	\$ 1,000	\$ 715	\$ 1,000	\$ -	0.00%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
STREET	101-4-4310-433	DUES & SUBSCRIPTIONS	\$ 113	\$ 113	\$ 120	\$ 100	\$ 20	\$ 120	\$ 20	20.00%
	101-4-4310-441	SPECIAL PROJECTS	\$ 113,157	\$ 128,134	\$ 119,610	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
	101-4-4310-450	TRAINING & SEMINARS	\$ 1,390	\$ 2,698	\$ 2,097	\$ 2,750	\$ 697	\$ 1,700	\$ (1,050)	-38.18%
	101-4-4310-460	LICENSE FEES/REGISTRATION	\$ 291	\$ 25	\$ 334	\$ 50	\$ 156	\$ 850	\$ 800	1600.00%
	101-4-4310-500	CAPITAL OUTLAY	\$ 23,241	\$ 6,350	\$ 33,825	\$ 107,000	\$ 265,438	\$ 12,000	\$ (95,000)	-88.79%
		TOTAL EXPENDITURES	\$ 882,256	\$ 872,350	\$ 960,369	\$ 952,187	\$ 1,034,385	\$ 892,825	\$ (59,362)	-6.23%
STREET LIGHTS	101-4-4316-369	INSURANCES	\$ 483	\$ 375	\$ 261	\$ 418	\$ 303	\$ 333	\$ (85)	-20.33%
	101-4-4316-381	ELECTRIC	\$ 69,981	\$ 63,563	\$ 59,428	\$ 72,000	\$ 58,448	\$ 72,000	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 70,464	\$ 63,938	\$ 59,689	\$ 72,418	\$ 58,751	\$ 72,333	\$ (85)	-0.12%
CULTURE & RECREATION	101-3-4500-34331	TEAM LEAGUE REVENUE	\$ 1,015	\$ 5,662	\$ 2,959	\$ 2,986	\$ 2,378	\$ 2,842	\$ (144)	-4.82%
		TOTAL REVENUES	\$ 1,015	\$ 5,662	\$ 2,959	\$ 2,986	\$ 2,378	\$ 2,842	\$ (144)	-4.82%
OUTDOOR SWIMMING POOL	101-4-4510-369	INSURANCES	\$ 4,096	\$ 7,645	\$ 2,297	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4510-381	ELECTRICITY	\$ 714	\$ 761	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4510-500	CAPITAL OUTLAY	\$ -	\$ -	\$ 65,366	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 4,809	\$ 8,406	\$ 67,663	\$ -	\$ -	\$ -	\$ -	0.00%
AQUATIC & FITNESS CENTER	101-4-4515-369	INSURANCES	\$ 330	\$ 158	\$ 305	\$ 340	\$ 272	\$ 299	\$ (41)	-12.06%
	101-4-4515-491	CONTRIBUTION TO NPAS	\$ 123,729	\$ 186,902	\$ 164,915	\$ 130,186	\$ 139,952	\$ 115,952	\$ (14,234)	-10.93%
		TOTAL EXPENDITURES	\$ 124,059	\$ 187,060	\$ 165,220	\$ 130,526	\$ 140,224	\$ 116,251	\$ (14,275)	-10.94%
MUNICIPAL BAND	101-4-4516-103	WAGES PART-TIME	\$ 4,450	\$ 4,458	\$ 4,466	\$ 4,475	\$ 4,474	\$ 4,484	\$ 9	0.20%
		TOTAL EXPENDITURES	\$ 4,450	\$ 4,458	\$ 4,466	\$ 4,475	\$ 4,474	\$ 4,484	\$ 9	0.20%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
PARKS REVENUE	101-3-4520-33640	EMERALD ASH BORER GRANT	\$ -	\$ -	\$ -	\$ -	\$ 14,915	\$ -	\$ -	0.00%
	101-3-4520-36330	CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,140	\$ -	\$ -	0.00%
		TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 16,055	\$ -	\$ -	0.00%
PARKS	101-4-4520-101	WAGES FULL-TIME	\$ 139,913	\$ 162,296	\$ 190,362	\$ 200,669	\$ 206,789	\$ 206,158	\$ 5,489	2.74%
	101-4-4520-102	WAGES OVERTIME	\$ 531	\$ 1,275	\$ 3,958	\$ 3,300	\$ 1,826	\$ 3,500	\$ 200	6.06%
	101-4-4520-103	WAGES PART-TIME	\$ 78,387	\$ 74,544	\$ 67,320	\$ 75,000	\$ 69,773	\$ 80,000	\$ 5,000	6.67%
	101-4-4520-113	EMPLOYEE BENEFITS	\$ 650	\$ 825	\$ 1,065	\$ 1,830	\$ 1,492	\$ 1,830	\$ -	0.00%
	101-4-4520-114	UNEMPLOYMENT BENEFITS	\$ 1,487	\$ -	\$ 1,999	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4520-121	EMPLOYER CONT. P E R A	\$ 11,173	\$ 13,481	\$ 14,647	\$ 16,898	\$ 15,945	\$ 17,324	\$ 426	2.52%
	101-4-4520-122	EMPLOYER CONT. F I C A	\$ 15,861	\$ 17,756	\$ 18,508	\$ 21,481	\$ 20,767	\$ 21,916	\$ 435	2.03%
	101-4-4520-131	HEALTH INSURANCE	\$ 21,119	\$ 27,531	\$ 46,394	\$ 37,077	\$ 36,143	\$ 26,289	\$ (10,788)	-29.10%
	101-4-4520-132	DENTAL INSURANCE	\$ 2,866	\$ 2,871	\$ 3,017	\$ 3,746	\$ 3,484	\$ 3,151	\$ (595)	-15.88%
	101-4-4520-133	LIFE & S-T DISABILITY INS	\$ 279	\$ 316	\$ 271	\$ 267	\$ 747	\$ 647	\$ 380	142.32%
	101-4-4520-151	WORKER'S COMP PREMIUMS	\$ 8,367	\$ 10,096	\$ 14,227	\$ 13,599	\$ 16,115	\$ 13,855	\$ 256	1.88%
	101-4-4520-200	SUPPLIES	\$ 1,662	\$ 1,527	\$ 2,352	\$ 3,000	\$ 2,288	\$ 3,000	\$ -	0.00%
	101-4-4520-212	MOTOR FUELS	\$ 7,087	\$ 7,555	\$ 14,237	\$ 12,500	\$ 7,759	\$ 14,000	\$ 1,500	12.00%
	101-4-4520-220	REPAIRS & MAINT. SUPPLIES	\$ 49,655	\$ 44,905	\$ 45,541	\$ 50,400	\$ 45,682	\$ 54,000	\$ 3,600	7.14%
	101-4-4520-231	SAFETY EQUIP & TRAINING	\$ 1,859	\$ 1,596	\$ 1,324	\$ 2,400	\$ 1,514	\$ 1,700	\$ (700)	-29.17%
	101-4-4520-310	PROFESSIONAL SERVICES	\$ 85	\$ 482	\$ 487	\$ 20,540	\$ 512	\$ 500	\$ (20,040)	-97.57%
	101-4-4520-320	POSTAGE	\$ 4	\$ 6	\$ 1	\$ 30	\$ -	\$ 30	\$ -	0.00%
	101-4-4520-321	TELEPHONE	\$ 1,570	\$ 1,548	\$ 1,523	\$ 2,000	\$ 1,672	\$ 2,000	\$ -	0.00%
	101-4-4520-322	COMPUTER COMM/MAINT	\$ -	\$ 1,100	\$ 223	\$ 180	\$ 142	\$ 180	\$ -	0.00%
	101-4-4520-340	ADVERTISING & PUBLICATIONS	\$ 326	\$ 688	\$ 825	\$ 700	\$ 179	\$ 700	\$ -	0.00%
	101-4-4520-350	PRINTING & BINDING	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4520-369	INSURANCES	\$ 24,242	\$ 21,762	\$ 9,848	\$ 24,264	\$ 11,817	\$ 12,985	\$ (11,279)	-46.48%
	101-4-4520-381	ELECTRIC	\$ 7,658	\$ 7,586	\$ 8,676	\$ 8,800	\$ 9,369	\$ 9,000	\$ 200	2.27%
	101-4-4520-382	WATER/SEWER	\$ 4,592	\$ 6,048	\$ 4,951	\$ 6,000	\$ 8,857	\$ 6,250	\$ 250	4.17%
	101-4-4520-384	REFUSE	\$ 1,916	\$ 2,832	\$ 3,313	\$ 3,000	\$ 1,948	\$ 3,000	\$ -	0.00%
	101-4-4520-385	NATURAL GAS	\$ 2,047	\$ 1,967	\$ 3,017	\$ 3,500	\$ 3,290	\$ 4,500	\$ 1,000	28.57%
	101-4-4520-401	CONTRACTED SERVICES	\$ 5,707	\$ 300	\$ 2,384	\$ 5,000	\$ 7,457	\$ 5,000	\$ -	0.00%
	101-4-4520-404	REPAIRS & MAINTENANCE	\$ 11,802	\$ 22,450	\$ 14,307	\$ 13,000	\$ 9,571	\$ 12,000	\$ (1,000)	-7.69%
	101-4-4520-408	VEHICLE MAINTENANCE	\$ 1,260	\$ 228	\$ 1,312	\$ 1,250	\$ 2,419	\$ 4,000	\$ 2,750	220.00%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
PARKS	101-4-4520-410	RENTALS	\$ 4,127	\$ 5,145	\$ 5,536	\$ 7,000	\$ 4,670	\$ 7,000	\$ -	0.00%
	101-4-4520-430	MISCELLANEOUS EXPENSE	\$ 2	\$ 2,054	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
	101-4-4520-433	DUES & SUBSCRIPTIONS	\$ 613	\$ 619	\$ 660	\$ 655	\$ 721	\$ 500	\$ (155)	-23.66%
	101-4-4520-440	REAL ESTATE TAXES	\$ 2,495	\$ 2,431	\$ 2,348	\$ 2,600	\$ 3,004	\$ 2,600	\$ -	0.00%
	101-4-4520-441	SPECIAL PROJECTS	\$ 26,837	\$ 18,500	\$ 17,998	\$ 20,100	\$ 17,704	\$ 20,300	\$ 200	1.00%
	101-4-4520-442	GRANTS/SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 47,172	\$ -	\$ -	0.00%
	101-4-4520-450	TRAINING & SEMINARS	\$ 1,390	\$ 775	\$ 3,000	\$ 900	\$ 2,300	\$ 700	\$ (200)	-22.22%
	101-4-4520-460	LICENSE FEES/REGISTRATION	\$ 124	\$ 11	\$ 135	\$ 50	\$ 74	\$ 200	\$ 150	300.00%
	101-4-4520-500	CAPITAL OUTLAY	\$ 3,500	\$ 12,990	\$ -	\$ 294,000	\$ 1,381,702	\$ 82,000	\$ (212,000)	-72.11%
		TOTAL EXPENDITURES	\$ 441,330	\$ 476,096	\$ 505,765	\$ 855,736	\$ 1,944,906	\$ 621,815	\$ (233,921)	-27.34%
PARK BOARD REVENUE	101-3-4521-33640	LOCAL GOV'T GRANTS.AID	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	0.00%
		TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	0.00%
PARK BOARD	101-4-4521-200	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	0.00%
	101-4-4521-310	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 6,150	\$ -	\$ -	0.00%
	101-4-4521-441	SPECIAL PROJECTS	\$ 12,553	\$ 75,482	\$ 6,708	\$ 43,000	\$ 48,778	\$ 50,000	\$ 7,000	16.28%
	101-4-4521-500	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ -	0.00%
		TOTAL EXPENDITURES	\$ 12,553	\$ 75,482	\$ 6,708	\$ 173,000	\$ 55,778	\$ 180,000	\$ 7,000	4.05%
LIBRARY	101-4-4550-200	SUPPLIES	\$ 548	\$ 370	\$ 364	\$ 650	\$ 522	\$ 700	\$ 50	7.69%
	101-4-4550-220	REPAIRS & MAINT. SUPPLIES	\$ 2,500	\$ 524	\$ 829	\$ 1,650	\$ 191	\$ 1,650	\$ -	0.00%
	101-4-4550-310	PROFESSIONAL SERVICES	\$ (41)	\$ -	\$ 15	\$ -	\$ 15	\$ -	\$ -	0.00%
	101-4-4550-369	INSURANCE	\$ 1,591	\$ 1,617	\$ 2,782	\$ 1,803	\$ 3,290	\$ 3,615	\$ 1,812	100.50%
	101-4-4550-381	ELECTRIC	\$ 7,076	\$ 6,620	\$ 7,684	\$ 10,000	\$ 8,615	\$ 10,000	\$ -	0.00%
	101-4-4550-382	WATER/SEWER	\$ 665	\$ 719	\$ 846	\$ 1,200	\$ 825	\$ 1,200	\$ -	0.00%
	101-4-4550-384	REFUSE	\$ 714	\$ 752	\$ 815	\$ 750	\$ 640	\$ 800	\$ 50	6.67%
	101-4-4550-385	NATURAL GAS	\$ 2,182	\$ 2,562	\$ 3,950	\$ 4,500	\$ 3,880	\$ 4,500	\$ -	0.00%
	101-4-4550-401	CONTRACTED SERVICES	\$ 7,473	\$ 8,700	\$ 8,700	\$ 9,000	\$ 7,433	\$ 9,300	\$ 300	3.33%
	101-4-4550-404	REPAIRS & MAINTENANCE	\$ 411	\$ 626	\$ 4,956	\$ 21,200	\$ 18,010	\$ 1,500	\$ (19,700)	-92.92%
		TOTAL EXPENDITURES	\$ 23,119	\$ 22,491	\$ 30,941	\$ 50,753	\$ 43,421	\$ 33,265	\$ (17,488)	-34.46%

Department	Account	Account Code Description	2020 Actuals	2021 Actuals	2022 Actuals	2023 Current Budget	As of 11/30/2023	2024 Requested Budget	2023-2024 \$ Diff.	2023-2024 % Diff.
UNALLOCATED REVENUE	101-3-4920-39200	OPERATING TRANSFER IN	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.00%
		TOTAL REVENUES	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.00%
UNALLOCATED	101-4-4920-310	PROFESSIONAL SERVICES	\$ 6,861	\$ 1,328	\$ -	\$ -	\$ 1,540	\$ -	\$ -	0.00%
	101-4-4920-365	INSURANCE DEDUCTIBLES	\$ 2,500	\$ 2,646	\$ -	\$ 10,000	\$ 28,242	\$ 10,000	\$ -	0.00%
	101-4-4920-369	PROP/LIAB INSURANCE	\$ 13,325	\$ 19,940	\$ 16,138	\$ 22,233	\$ 16,002	\$ 16,147	\$ (6,086)	-27.37%
	101-4-4920-430	MISCELLANEOUS EXPENSE	\$ 1,249	\$ 851	\$ 870	\$ 1,000	\$ 687	\$ 1,000	\$ -	0.00%
	101-4-4920-438	BAD DEBT	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4920-615	TOWNSHIP TAX PAYMENT	\$ 7,507	\$ 6,398	\$ 4,818	\$ 3,238	\$ 3,238	\$ 3,238	\$ -	0.00%
	101-4-4920-700	CONTINGENCY	\$ 3,441	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	0.00%
	101-4-4920-720	OPERATING TRF - OUT	\$ 23,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101-4-4920-721	OPERATING TRF - GOLF COURSE	\$ 121,270	\$ 121,270	\$ 121,270	\$ 121,270	\$ 60,635	\$ -	\$ (121,270)	-100.00%
		TOTAL EXPENDITURES	\$ 179,816	\$ 152,587	\$ 143,096	\$ 182,741	\$ 110,345	\$ 55,385	\$ (127,356)	-69.69%
PARK FEES	101-3-5201-34783	PARK FEES-SHELTERS	\$ 510	\$ 1,920	\$ 2,750	\$ 1,320	\$ 2,507	\$ 1,914	\$ 594	45.00%
		TOTAL REVENUES	\$ 510	\$ 1,920	\$ 2,750	\$ 1,320	\$ 2,507	\$ 1,914	\$ 594	45.00%
		TOTAL FUND REVENUES	\$ 5,620,923	\$ 5,290,705	\$ 5,828,068	\$ 6,501,775	\$ 4,778,354	\$ 6,419,640	\$ (82,135)	-1.26%
		TOTAL FUND EXPENDITURES	\$ 5,251,355	\$ 5,242,633	\$ 5,578,066	\$ 6,501,775	\$ 6,969,712	\$ 6,417,694	\$ (84,081)	-1.29%
		REVENUE OVER/(UNDER) EXPEND.	\$ 369,568	\$ 48,073	\$ 250,002	\$ -	\$ (2,191,358)	\$ 1,946	\$ 1,946	