

**CITY OF BERLIN**  
**2024 GF Expenditure Budget**

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-51-10000-110 Salaries	\$18,000.00	\$16,546.24	\$18,000.00	\$0.00
E 10-51-10000-321 Dues	\$1,647.16	\$0.00	\$1,904.32	\$257.16
E 10-51-10000-330 Conferences and Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$68.00	\$200.00	\$0.00
E 10-51-10000-390 Miscellaneous	\$1,000.00	\$806.50	\$1,000.00	\$0.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$1,023.00	\$1,116.00	\$0.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$239.58	\$261.00	\$0.00
E 10-51-10000-510 Insurance Premiums	\$500.00	\$0.00	\$650.00	\$150.00
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-10000-790 Grants & Contributions	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
ACCT 10000 Council, Commissions & Comm	\$25,724.16	\$18,683.32	\$24,131.32	-\$1,592.84
E 10-51-30000-110 Salaries	\$101,112.00	\$95,529.95	\$103,810.00	\$2,698.00
E 10-51-30000-330 Conferences and Training	\$750.00	\$1,223.37	\$1,200.00	\$450.00
E 10-51-30000-340 Operating Supplies	\$5,215.00	\$6,604.79	\$5,375.00	\$160.00
ACCT 30000 City Attorney	\$107,077.00	\$103,358.11	\$110,385.00	\$3,308.00
E 10-51-31000-210 Professional Services	\$6,000.00	\$2,273.49	\$8,000.00	\$2,000.00
ACCT 31000 Special Legal Counsel	\$6,000.00	\$2,273.49	\$8,000.00	\$2,000.00
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$1,912.75	\$2,000.00	\$500.00
E 10-51-40001-170 Retiree Payout & Insurance	\$30,000.00	\$21,367.72	\$30,000.00	\$0.00
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 40001 Employee Benefits	\$31,500.00	\$23,280.47	\$32,000.00	\$500.00
E 10-51-41000-110 Salaries	\$6,000.00	\$5,500.00	\$6,000.00	\$0.00
E 10-51-41000-160 Public Relations	\$100.00	\$35.00	\$100.00	\$0.00
E 10-51-41000-330 Conferences and Training	\$500.00	\$0.00	\$0.00	-\$500.00
E 10-51-41000-340 Operating Supplies	\$50.00	\$0.00	\$50.00	\$0.00
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$341.00	\$372.00	\$0.00
E 10-51-41000-502 MEDICARE SS	\$87.00	\$79.75	\$87.00	\$0.00
E 10-51-41000-510 Insurance Premiums	\$183.00	\$0.00	\$350.00	\$167.00
ACCT 41000 Mayor	\$7,292.00	\$5,955.75	\$6,959.00	-\$333.00
E 10-51-41500-110 Salaries	\$79,226.00	\$70,085.60	\$127,364.00	\$48,138.00
E 10-51-41500-130 Health & Life Insurance	\$22,280.00	\$15,289.38	\$38,251.00	\$15,971.00
E 10-51-41500-133 Other Employee Benefits	\$658.00	\$0.00	\$1,382.00	\$724.00
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-321 Dues	\$350.00	\$65.00	\$300.00	-\$50.00
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$1,007.06	\$1,500.00	\$300.00
E 10-51-41500-340 Operating Supplies	\$650.00	\$611.89	\$1,000.00	\$350.00
E 10-51-41500-501 SOCIAL SECURITY	\$4,912.00	\$4,126.54	\$7,897.00	\$2,985.00
E 10-51-41500-502 MEDICARE SS	\$1,149.00	\$965.07	\$1,847.00	\$698.00
E 10-51-41500-510 Insurance Premiums	\$2,551.00	\$0.00	\$3,500.00	\$949.00
E 10-51-41500-650 WRF 600	\$5,150.00	\$4,765.83	\$8,788.00	\$3,638.00
ACCT 41500 City Administrator	\$118,126.00	\$96,916.37	\$191,829.00	\$73,703.00
E 10-51-42000-110 Salaries	\$89,874.00	\$83,833.62	\$97,590.00	\$7,716.00
E 10-51-42000-112 Overtime	\$7,262.00	\$4,212.98	\$5,253.00	-\$2,009.00
E 10-51-42000-130 Health & Life Insurance	\$16,633.00	\$10,783.70	\$17,491.00	\$858.00
E 10-51-42000-133 Other Employee Benefits	\$1,316.00	\$0.00	\$1,382.00	\$66.00
E 10-51-42000-210 Professional Services	\$7,000.00	\$4,485.53	\$7,000.00	\$0.00
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-42000-320 Publication Fees	\$5,500.00	\$5,016.65	\$5,500.00	\$0.00
E 10-51-42000-321 Dues	\$450.00	\$0.00	\$450.00	\$0.00
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$949.00	\$1,400.00	\$0.00
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$2,652.82	\$2,500.00	\$1,000.00

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E 10-51-42000-401 Computer Maintenance Agreement	\$6,500.00	\$4,540.93	\$6,500.00	\$0.00
E 10-51-42000-501 SOCIAL SECURITY	\$7,491.00	\$5,193.03	\$6,376.00	-\$1,115.00
E 10-51-42000-502 MEDICARE SS	\$1,752.00	\$1,214.58	\$1,491.00	-\$261.00
E 10-51-42000-510 Insurance Premiums	\$4,860.00	\$0.00	\$5,000.00	\$140.00
E 10-51-42000-650 WRF 600	\$7,854.00	\$5,819.91	\$6,751.00	-\$1,103.00
ACCT 42000 City Clerk	\$159,392.00	\$128,702.75	\$164,684.00	\$5,292.00
E 10-51-44000-120 Wages	\$8,000.00	\$5,250.01	\$11,000.00	\$3,000.00
E 10-51-44000-240 Repairs & Maintenance	\$2,200.00	\$990.00	\$2,200.00	\$0.00
E 10-51-44000-320 Publication Fees	\$1,500.00	\$298.25	\$2,000.00	\$500.00
E 10-51-44000-340 Operating Supplies	\$4,000.00	\$2,622.06	\$7,000.00	\$3,000.00
E 10-51-44000-342 POSTAGE	\$500.00	\$0.00	\$1,000.00	\$500.00
ACCT 44000 Elections	\$16,200.00	\$9,160.32	\$23,200.00	\$7,000.00
E 10-51-45000-221 Phone/Data	\$25,000.00	\$9,713.20	\$15,000.00	-\$10,000.00
E 10-51-45000-340 Operating Supplies	\$4,500.00	\$4,181.60	\$5,000.00	\$500.00
E 10-51-45000-342 POSTAGE	\$6,500.00	\$2,160.00	\$6,000.00	-\$500.00
E 10-51-45000-400 Computer Software & Hardware	\$11,000.00	\$10,791.70	\$11,000.00	\$0.00
E 10-51-45000-401 Computer Maintenance Agreement	\$11,000.00	\$8,467.78	\$11,000.00	\$0.00
E 10-51-45000-860 Capital Equipment	\$20,000.00	\$16,890.96	\$20,000.00	\$0.00
ACCT 45000 Central Duplicating	\$78,000.00	\$52,205.24	\$68,000.00	-\$10,000.00
E 10-51-46000-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-46000-340 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 46000 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-51001-210 Professional Services	\$22,070.00	\$17,069.50	\$23,175.00	\$1,105.00
E 10-51-51001-211 Additional Audit Charges	\$3,190.00	\$282.00	\$3,250.00	\$60.00
ACCT 51001 Independent Auditing	\$25,260.00	\$17,351.50	\$26,425.00	\$1,165.00
E 10-51-53001-110 Salaries	\$2,717.00	\$2,238.08	\$2,789.00	\$72.00
E 10-51-53001-130 Health & Life Insurance	\$366.00	\$230.67	\$0.00	-\$366.00
E 10-51-53001-133 Other Employee Benefits	\$33.00	\$0.00	\$0.00	-\$33.00
E 10-51-53001-210 Professional Services	\$25,000.00	\$22,289.90	\$25,000.00	\$0.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$498.00	\$600.00	\$100.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$60.00	\$200.00	-\$300.00
E 10-51-53001-501 SOCIAL SECURITY	\$168.00	\$131.54	\$173.00	\$5.00
E 10-51-53001-502 MEDICARE SS	\$39.00	\$30.79	\$40.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,276.00	\$0.00	\$2,100.00	\$824.00
E 10-51-53001-650 WRF 600	\$157.00	\$145.36	\$172.00	\$15.00
ACCT 53001 Assessment	\$30,956.00	\$25,624.34	\$31,074.00	\$118.00
E 10-51-60000-120 Wages	\$30,106.00	\$21,692.24	\$42,848.00	\$12,742.00
E 10-51-60000-130 Health & Life Insurance	\$16,532.00	\$2,286.27	\$14,923.00	-\$1,609.00
E 10-51-60000-133 Other Employee Benefits	\$507.00	\$0.00	\$691.00	\$184.00
E 10-51-60000-220 Utilities	\$23,000.00	\$16,507.17	\$23,000.00	\$0.00
E 10-51-60000-240 Repairs & Maintenance	\$2,500.00	\$745.26	\$2,500.00	\$0.00
E 10-51-60000-290 Other Contractual Services	\$1,200.00	\$250.00	\$1,200.00	\$0.00
E 10-51-60000-340 Operating Supplies	\$5,500.00	\$4,518.56	\$6,500.00	\$1,000.00
E 10-51-60000-360 Other Repairs & Maintenance	\$8,000.00	\$7,035.40	\$8,000.00	\$0.00
E 10-51-60000-380 Equipment & Structures	\$4,000.00	\$5,680.51	\$7,500.00	\$3,500.00
E 10-51-60000-501 SOCIAL SECURITY	\$1,867.00	\$1,343.41	\$2,657.00	\$790.00
E 10-51-60000-502 MEDICARE SS	\$437.00	\$314.17	\$621.00	\$184.00
E 10-51-60000-510 Insurance Premiums	\$2,430.00	\$0.00	\$2,860.00	\$430.00
E 10-51-60000-650 WRF 600	\$1,957.00	\$1,488.80	\$2,957.00	\$1,000.00
ACCT 60000 Municipal Building	\$98,036.00	\$61,861.79	\$116,257.00	\$18,221.00
E 10-51-60004-120 Wages	\$3,910.00	\$7,295.04	\$12,206.00	\$8,296.00
E 10-51-60004-130 Health & Life Insurance	\$2,048.00	\$239.33	\$3,600.00	\$1,552.00
E 10-51-60004-133 Other Employee Benefits	\$66.00	\$0.00	\$0.00	-\$66.00
E 10-51-60004-220 Utilities	\$14,000.00	\$10,438.69	\$14,000.00	\$0.00

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E 10-51-60004-290 Other Contractual Services	\$4,500.00	\$5,239.14	\$4,500.00	\$0.00
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$184.20	\$3,000.00	\$1,200.00
E 10-51-60004-501 SOCIAL SECURITY	\$242.00	\$433.53	\$757.00	\$515.00
E 10-51-60004-502 MEDICARE SS	\$57.00	\$101.40	\$177.00	\$120.00
E 10-51-60004-510 Insurance Premiums	\$741.00	\$0.00	\$2,000.00	\$1,259.00
E 10-51-60004-650 WRF 600	\$254.00	\$482.84	\$842.00	\$588.00
ACCT 60004 Buildings & Grounds	\$27,618.00	\$24,414.17	\$41,082.00	\$13,464.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$106.16	\$0.00	\$0.00
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$106.16	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$239,077.58	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance	\$0.00	\$239,077.58	\$0.00	\$0.00
DIVISION 51 General Government	\$731,181.16	\$808,971.36	\$844,026.32	\$112,845.16
E 10-52-10001-110 Salaries	\$784,640.00	\$593,277.45	\$861,369.00	\$76,729.00
E 10-52-10001-111 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-112 Overtime	\$58,000.00	\$38,946.52	\$65,000.00	\$7,000.00
E 10-52-10001-113 Firearms Training Officers	\$2,060.00	\$2,268.79	\$2,060.00	\$0.00
E 10-52-10001-114 Emergency Response Team Trng	\$2,500.00	\$166.82	\$2,500.00	\$0.00
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$3,319.13	\$5,000.00	\$0.00
E 10-52-10001-117 Holiday Benefits	\$30,000.00	\$19,811.42	\$30,900.00	\$900.00
E 10-52-10001-119 Crossing Guard Wages	\$7,210.00	\$3,685.00	\$7,210.00	\$0.00
E 10-52-10001-130 Health & Life Insurance	\$126,074.00	\$76,234.88	\$140,191.00	\$14,117.00
E 10-52-10001-133 Other Employee Benefits	\$8,499.00	\$0.00	\$8,983.00	\$484.00
E 10-52-10001-160 Public Relations	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 10-52-10001-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-184 Blood Draws	\$3,500.00	\$1,317.50	\$2,500.00	-\$1,000.00
E 10-52-10001-190 Personnel Services	\$4,000.00	\$2,826.65	\$5,000.00	\$1,000.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$1,252.46	\$2,000.00	\$1,000.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,405.53	\$2,500.00	\$580.00
E 10-52-10001-290 Other Contractual Services	\$3,375.00	\$1,924.00	\$3,500.00	\$125.00
E 10-52-10001-310 Office Supplies	\$3,000.00	\$2,253.80	\$3,000.00	\$0.00
E 10-52-10001-321 Dues	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-330 Conferences and Training	\$6,920.00	\$6,506.00	\$6,000.00	-\$920.00
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$3,863.80	\$4,300.00	\$200.00
E 10-52-10001-344 Gas, Oil & Other Supplies	\$20,600.00	\$17,535.04	\$21,000.00	\$400.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$8,295.29	\$10,000.00	\$1,000.00
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$422.06	\$1,000.00	\$0.00
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$8,763.37	\$8,000.00	\$0.00
E 10-52-10001-401 Computer Maintenance Agreement	\$14,000.00	\$13,289.25	\$25,000.00	\$11,000.00
E 10-52-10001-501 SOCIAL SECURITY	\$57,117.00	\$40,362.04	\$59,714.00	\$2,597.00
E 10-52-10001-502 MEDICARE SS	\$13,358.00	\$9,439.55	\$13,965.00	\$607.00
E 10-52-10001-510 Insurance Premiums	\$35,234.00	\$0.00	\$41,758.00	\$6,524.00
E 10-52-10001-650 WRF 600	\$3,074.00	\$2,850.17	\$3,416.00	\$342.00
E 10-52-10001-700 WRF 700	\$113,043.00	\$81,417.11	\$129,682.00	\$16,639.00
ACCT 10001 Police Dept	\$1,327,224.00	\$941,433.63	\$1,467,548.00	\$140,324.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$2,099.13	\$6,100.00	\$0.00
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$57.60	\$250.00	\$0.00
E 10-52-17100-502 MEDICARE SS	\$55.00	\$13.47	\$55.00	\$0.00
ACCT 17100 Police Uniform Allowance	\$6,405.00	\$2,170.20	\$6,405.00	\$0.00
E 10-52-20003-110 Salaries	\$54,987.00	\$46,233.05	\$52,791.00	-\$2,196.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$0.00	\$21,600.00	\$0.00
E 10-52-20003-118 Fire Wages	\$42,102.00	\$29,036.78	\$43,371.00	\$1,269.00
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$0.00	\$3,120.00	\$0.00
E 10-52-20003-130 Health & Life Insurance	\$14,162.00	\$7,428.55	\$11,923.00	-\$2,239.00
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$0.00	\$691.00	\$209.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$15,825.00	\$16,560.00	\$0.00

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E 10-52-20003-290 Other Contractual Services	\$3,425.00	\$3,593.53	\$3,425.00	\$0.00
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00
E 10-52-20003-321 Dues	\$1,100.00	\$575.00	\$1,100.00	\$0.00
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$1,775.08	\$3,000.00	\$0.00
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$252.75	\$4,000.00	\$0.00
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$1,461.64	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$17,000.00	\$7,601.22	\$17,000.00	\$0.00
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$6,367.37	\$15,200.00	\$0.00
E 10-52-20003-390 Miscellaneous	\$1,925.00	\$2,063.45	\$1,925.00	\$0.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,359.00	\$4,310.97	\$7,301.00	-\$58.00
E 10-52-20003-502 MEDICARE SS	\$1,721.00	\$1,008.23	\$1,708.00	-\$13.00
E 10-52-20003-510 Insurance Premiums	\$9,820.00	\$0.00	\$11,820.00	\$2,000.00
E 10-52-20003-650 WRF 600	\$1,625.00	\$1,818.43	\$1,662.00	\$37.00
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$1,774.00	\$8,000.00	\$2,000.00
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-819 Grant Match	\$6,000.00	\$2,086.59	\$6,000.00	\$0.00
ACCT 20003 Fire Dept	\$237,938.00	\$133,211.64	\$238,947.00	\$1,009.00
E 10-52-23200-220 Utilities	\$247,775.00	\$206,479.20	\$103,240.00	-\$144,535.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$206,479.20	\$103,240.00	-\$144,535.00
E 10-52-40000-210 Professional Services	\$5,842.00	\$4,832.50	\$6,000.00	\$158.00
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$4,832.50	\$6,000.00	\$158.00
E 10-52-40002-210 Professional Services	\$25,000.00	\$21,760.38	\$22,000.00	-\$3,000.00
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$21,760.38	\$22,000.00	-\$3,000.00
E 10-52-90001-110 Salaries	\$8,553.00	\$6,566.92	\$6,272.00	-\$2,281.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$2,239.25	\$3,000.00	\$0.00
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$0.00	\$0.00	-\$121.00
E 10-52-90001-220 Utilities	\$250.00	\$196.44	\$250.00	\$0.00
E 10-52-90001-291 Radar Control	\$6,600.00	\$5,446.00	\$6,600.00	\$0.00
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00
E 10-52-90001-330 Conferences and Training	\$553.00	\$104.00	\$550.00	-\$3.00
E 10-52-90001-340 Operating Supplies	\$100.00	\$0.00	\$100.00	\$0.00
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$378.09	\$1,430.00	\$0.00
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$0.00	\$2,250.00	\$0.00
E 10-52-90001-501 SOCIAL SECURITY	\$530.00	\$348.33	\$389.00	-\$141.00
E 10-52-90001-502 MEDICARE SS	\$124.00	\$81.52	\$91.00	-\$33.00
E 10-52-90001-510 Insurance Premiums	\$3,003.00	\$0.00	\$4,200.00	\$1,197.00
E 10-52-90001-650 WRF 600	\$375.00	\$351.67	\$416.00	\$41.00
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90001 Emergency Management	\$26,959.00	\$15,712.22	\$25,618.00	-\$1,341.00
DIVISION 52 Public Safety	\$1,877,143.00	\$1,325,599.77	\$1,869,758.00	-\$7,385.00
E 10-53-31100-112 Overtime	\$602.00	\$1,167.75	\$1,195.00	\$593.00
E 10-53-31100-120 Wages	\$270,761.00	\$265,904.57	\$275,100.00	\$4,339.00
E 10-53-31100-130 Health & Life Insurance	\$77,762.00	\$52,724.43	\$82,376.00	\$4,614.00
E 10-53-31100-133 Other Employee Benefits	\$3,175.00	\$0.00	\$4,837.00	\$1,662.00
E 10-53-31100-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-31100-210 Professional Services	\$21,500.00	\$12,999.37	\$21,500.00	\$0.00
E 10-53-31100-215 Safety	\$2,000.00	\$322.10	\$2,000.00	\$0.00
E 10-53-31100-220 Utilities	\$14,000.00	\$13,748.36	\$22,000.00	\$8,000.00
E 10-53-31100-290 Other Contractual Services	\$51,750.00	\$58,980.55	\$52,000.00	\$250.00
E 10-53-31100-310 Office Supplies	\$725.00	\$448.70	\$500.00	-\$225.00
E 10-53-31100-320 Publication Fees	\$900.00	\$1,385.00	\$1,500.00	\$600.00
E 10-53-31100-321 Dues	\$350.00	\$0.00	\$350.00	\$0.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-53-31100-330 Conferences and Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$80,585.58	\$120,000.00	\$26,000.00
E 10-53-31100-346 Hand Tools & Small Equipment	\$2,500.00	\$1,841.45	\$2,500.00	\$0.00
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,460.67	\$2,450.00	\$700.00
E 10-53-31100-501 SOCIAL SECURITY	\$16,827.00	\$16,633.35	\$17,130.00	\$303.00
E 10-53-31100-502 MEDICARE SS	\$3,935.00	\$3,890.08	\$4,006.00	\$71.00
E 10-53-31100-510 Insurance Premiums	\$51,029.00	\$0.00	\$42,000.00	-\$9,029.00
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$0.00
E 10-53-31100-650 WRF 600	\$17,642.00	\$18,203.84	\$19,064.00	\$1,422.00
E 10-53-31100-860 Capital Equipment	\$15,000.00	\$14,407.56	\$25,000.00	\$10,000.00
ACCT 31100 Public Works - Gen - Streets	\$648,208.00	\$545,203.36	\$697,508.00	\$49,300.00
E 10-53-31101-120 Wages	\$7,305.00	\$6,956.69	\$7,023.00	-\$282.00
E 10-53-31101-130 Health & Life Insurance	\$2,092.00	\$1,425.15	\$2,055.00	-\$37.00
E 10-53-31101-133 Other Employee Benefits	\$86.00	\$0.00	\$0.00	-\$86.00
E 10-53-31101-501 SOCIAL SECURITY	\$453.00	\$403.13	\$435.00	-\$18.00
E 10-53-31101-502 MEDICARE SS	\$106.00	\$94.30	\$102.00	-\$4.00
E 10-53-31101-650 WRF 600	\$475.00	\$396.77	\$485.00	\$10.00
ACCT 31101 Public Works - Parks Maint	\$10,517.00	\$9,276.04	\$10,100.00	-\$417.00
E 10-53-31200-112 Overtime	\$15,754.00	\$1,343.53	\$9,561.00	-\$6,193.00
E 10-53-31200-120 Wages	\$32,761.00	\$15,338.39	\$31,685.00	-\$1,076.00
E 10-53-31200-130 Health & Life Insurance	\$8,056.00	\$5,440.42	\$8,817.00	\$761.00
E 10-53-31200-133 Other Employee Benefits	\$345.00	\$0.00	\$0.00	-\$345.00
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$4,515.00	\$6,000.00	\$2,000.00
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$23,853.35	\$27,000.00	\$0.00
E 10-53-31200-501 SOCIAL SECURITY	\$3,008.00	\$917.15	\$2,557.00	-\$451.00
E 10-53-31200-502 MEDICARE SS	\$703.00	\$214.49	\$598.00	-\$105.00
E 10-53-31200-650 WRF 600	\$3,154.00	\$1,020.78	\$2,739.00	-\$415.00
ACCT 31200 Snow & Ice Control	\$94,781.00	\$52,643.11	\$88,957.00	-\$5,824.00
E 10-53-42001-220 Utilities	\$63,000.00	\$43,897.17	\$63,000.00	\$0.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$10,170.25	\$3,000.00	\$0.00
ACCT 42001 Street Lights	\$66,000.00	\$54,067.42	\$66,000.00	\$0.00
E 10-53-43200-120 Wages	\$3,377.00	\$3,302.38	\$3,511.00	\$134.00
E 10-53-43200-130 Health & Life Insurance	\$938.00	\$636.12	\$1,030.00	\$92.00
E 10-53-43200-133 Other Employee Benefits	\$33.00	\$0.00	\$0.00	-\$33.00
E 10-53-43200-340 Operating Supplies	\$600.00	\$3,683.13	\$5,000.00	\$4,400.00
E 10-53-43200-501 SOCIAL SECURITY	\$209.00	\$188.64	\$218.00	\$9.00
E 10-53-43200-502 MEDICARE SS	\$49.00	\$44.10	\$51.00	\$2.00
E 10-53-43200-650 WRF 600	\$219.00	\$211.37	\$242.00	\$23.00
ACCT 43200 Sidewalk Repair & Maint	\$5,425.00	\$8,065.74	\$10,052.00	\$4,627.00
E 10-53-44100-120 Wages	\$11,715.00	\$2,906.94	\$3,511.00	-\$8,204.00
E 10-53-44100-130 Health & Life Insurance	\$2,896.00	\$1,962.29	\$1,030.00	-\$1,866.00
E 10-53-44100-133 Other Employee Benefits	\$138.00	\$0.00	\$0.00	-\$138.00
E 10-53-44100-220 Utilities	\$500.00	\$368.22	\$500.00	\$0.00
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340 Operating Supplies	\$3,000.00	\$3,262.33	\$5,000.00	\$2,000.00
E 10-53-44100-501 SOCIAL SECURITY	\$726.00	\$137.42	\$218.00	-\$508.00
E 10-53-44100-502 MEDICARE SS	\$170.00	\$32.15	\$51.00	-\$119.00
E 10-53-44100-650 WRF 600	\$761.00	\$151.41	\$242.00	-\$519.00
ACCT 44100 Storm Sewers	\$19,906.00	\$8,820.76	\$10,552.00	-\$9,354.00
E 10-53-45001-340 Operating Supplies	\$200.00	\$0.00	\$0.00	-\$200.00
ACCT 45001 Parking Regulations	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-53-52001-390 Miscellaneous	\$241,770.00	\$220,130.68	\$292,160.00	\$50,390.00
ACCT 52001 Taxi Grant Expenses	\$241,770.00	\$220,130.68	\$292,160.00	\$50,390.00
E 10-53-62000-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120 Wages	\$7,803.00	\$1,465.90	\$8,115.00	\$312.00
E 10-53-62000-130 Health & Life Insurance	\$2,148.00	\$1,450.87	\$2,350.00	\$202.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-53-62000-133 Other Employee Benefits	\$66.00	\$0.00	\$0.00	-\$66.00
E 10-53-62000-290 Other Contractual Services	\$210,000.00	\$183,459.97	\$231,000.00	\$21,000.00
E 10-53-62000-501 SOCIAL SECURITY	\$484.00	\$63.42	\$503.00	\$19.00
E 10-53-62000-502 MEDICARE SS	\$113.00	\$14.83	\$118.00	\$5.00
E 10-53-62000-650 WRF 600	\$507.00	\$73.25	\$560.00	\$53.00
ACCT 62000 Garbage & Refuse	\$221,121.00	\$186,528.24	\$242,646.00	\$21,525.00
E 10-53-63500-112 Overtime	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
E 10-53-63500-290 Other Contractual Services	\$110,000.00	\$96,712.31	\$141,240.00	\$31,240.00
ACCT 63500 Recycling Charges	\$111,000.00	\$96,712.31	\$141,240.00	\$30,240.00
E 10-53-64000-112 Overtime	\$2,089.00	\$0.00	\$2,390.00	\$301.00
E 10-53-64000-120 Wages	\$28,379.00	\$17,266.66	\$31,294.00	\$2,915.00
E 10-53-64000-130 Health & Life Insurance	\$4,828.00	\$3,248.14	\$5,878.00	\$1,050.00
E 10-53-64000-133 Other Employee Benefits	\$201.00	\$0.00	\$0.00	-\$201.00
E 10-53-64000-340 Operating Supplies	\$5,000.00	\$4,009.41	\$5,000.00	\$0.00
E 10-53-64000-501 SOCIAL SECURITY	\$1,889.00	\$988.01	\$2,088.00	\$199.00
E 10-53-64000-502 MEDICARE SS	\$442.00	\$231.11	\$488.00	\$46.00
E 10-53-64000-650 WRF 600	\$1,980.00	\$1,082.81	\$2,324.00	\$344.00
ACCT 64000 Weed & Nuisance Control	\$44,808.00	\$26,826.14	\$49,462.00	\$4,654.00
DIVISION 53 Public Works	\$1,463,736.00	\$1,208,273.80	\$1,608,677.00	\$144,941.00
E 10-54-10003-110 Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-340 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-501 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-502 MEDICARE SS	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 10003 Animal Pound	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-110 Salaries	\$26,871.00	\$24,861.00	\$11,360.00	-\$15,511.00
E 10-54-60001-120 Wages	\$5,075.00	\$4,410.64	\$16,314.00	\$11,239.00
E 10-54-60001-130 Health & Life Insurance	\$6,439.00	\$2,728.00	\$3,840.00	-\$2,599.00
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$0.00	\$1,382.00	\$701.00
E 10-54-60001-220 Utilities	\$17,000.00	\$14,311.12	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$54.83	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,500.00	\$1,045.83	\$1,500.00	\$0.00
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-320 Publication Fees	\$1,300.00	\$907.00	\$1,300.00	\$0.00
E 10-54-60001-330 Conferences and Training	\$500.00	\$516.00	\$500.00	\$0.00
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$710.52	\$2,500.00	\$1,500.00
E 10-54-60001-360 Other Repairs & Maintenance	\$8,030.00	\$7,673.36	\$2,000.00	-\$6,030.00
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501 SOCIAL SECURITY	\$1,981.00	\$1,770.42	\$1,716.00	-\$265.00
E 10-54-60001-502 MEDICARE SS	\$463.00	\$414.10	\$401.00	-\$62.00
E 10-54-60001-510 Insurance Premiums	\$1,822.00	\$0.00	\$2,120.00	\$298.00
E 10-54-60001-650 WRF 600	\$1,047.00	\$963.47	\$784.00	-\$263.00
ACCT 60001 Senior Center	\$73,709.00	\$60,366.29	\$62,717.00	-\$10,992.00
E 10-54-60002-110 Salaries	\$5,514.00	\$4,878.30	\$11,360.00	\$5,846.00
E 10-54-60002-120 Wages	\$21,432.00	\$19,303.12	\$20,262.00	-\$1,170.00
E 10-54-60002-130 Health & Life Insurance	\$1,978.00	\$1,208.52	\$4,080.00	\$2,102.00
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$0.00	-\$200.00
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$3,830.77	\$6,000.00	-\$2,000.00
E 10-54-60002-390 Miscellaneous	\$625.00	\$0.00	\$500.00	-\$125.00
E 10-54-60002-501 SOCIAL SECURITY	\$1,671.00	\$1,479.90	\$1,961.00	\$290.00
E 10-54-60002-502 MEDICARE SS	\$391.00	\$346.21	\$459.00	\$68.00
E 10-54-60002-510 Insurance Premiums	\$2,430.00	\$0.00	\$2,930.00	\$500.00
E 10-54-60002-650 WRF 600	\$360.00	\$331.66	\$784.00	\$424.00
ACCT 60002 Senior Transportation	\$42,601.00	\$31,378.48	\$48,336.00	\$5,735.00
E 10-54-60003-110 Salaries	\$5,514.00	\$4,878.30	\$11,360.00	\$5,846.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-54-60003-120 Wages	\$28,217.00	\$17,169.90	\$28,349.00	\$132.00
E 10-54-60003-130 Health & Life Insurance	\$2,098.00	\$1,208.52	\$3,960.00	\$1,862.00
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	\$0.00	-\$100.00
E 10-54-60003-501 SOCIAL SECURITY	\$2,090.00	\$1,347.66	\$2,462.00	\$372.00
E 10-54-60003-502 MEDICARE SS	\$490.00	\$315.00	\$576.00	\$86.00
E 10-54-60003-510 Insurance Premiums	\$850.00	\$0.00	\$1,150.00	\$300.00
E 10-54-60003-650 WRF 600	\$543.00	\$331.66	\$784.00	\$241.00
ACCT 60003 Senior Nutrition Program	\$39,902.00	\$25,251.04	\$48,641.00	\$8,739.00
E 10-54-91001-112 Overtime	\$1,806.00	\$573.39	\$2,780.00	\$974.00
E 10-54-91001-120 Wages	\$52,482.00	\$45,240.07	\$52,986.00	\$504.00
E 10-54-91001-130 Health & Life Insurance	\$11,417.00	\$7,566.37	\$11,645.00	\$228.00
E 10-54-91001-133 Other Employee Benefits	\$693.00	\$0.00	\$0.00	-\$693.00
E 10-54-91001-220 Utilities	\$4,325.00	\$4,308.02	\$6,000.00	\$1,675.00
E 10-54-91001-340 Operating Supplies	\$2,500.00	\$1,638.54	\$2,500.00	\$0.00
E 10-54-91001-345 Property Services - Vehicles	\$6,000.00	\$8,333.41	\$6,000.00	\$0.00
E 10-54-91001-360 Other Repairs & Maintenance	\$750.00	\$211.54	\$750.00	\$0.00
E 10-54-91001-501 SOCIAL SECURITY	\$3,366.00	\$2,805.50	\$3,458.00	\$92.00
E 10-54-91001-502 MEDICARE SS	\$787.00	\$656.22	\$809.00	\$22.00
E 10-54-91001-510 Insurance Premiums	\$2,430.00	\$0.00	\$3,200.00	\$770.00
E 10-54-91001-514 Cemetery Lot Purchase	\$300.00	\$0.00	\$0.00	-\$300.00
E 10-54-91001-650 WRF 600	\$3,529.00	\$2,342.75	\$3,848.00	\$319.00
E 10-54-91001-829 Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery	\$90,385.00	\$73,675.81	\$93,976.00	\$3,591.00
DIVISION 54 Health & Human Services	\$246,597.00	\$190,671.62	\$253,670.00	\$7,073.00
E 10-55-11001-110 Salaries	\$210,960.00	\$183,203.38	\$220,002.00	\$9,042.00
E 10-55-11001-130 Health & Life Insurance	\$24,993.00	\$12,790.34	\$19,268.00	-\$5,725.00
E 10-55-11001-133 Other Employee Benefits	\$1,974.00	\$0.00	\$2,073.00	\$99.00
E 10-55-11001-160 Public Relations	\$1,000.00	\$667.00	\$1,000.00	\$0.00
E 10-55-11001-210 Professional Services	\$28,843.00	\$28,850.55	\$29,619.00	\$776.00
E 10-55-11001-220 Utilities	\$18,500.00	\$14,382.42	\$20,000.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,600.00	\$555.80	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$6,000.00	\$2,934.11	\$6,000.00	\$0.00
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$20,591.98	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$4,215.70	\$6,200.00	\$0.00
E 10-55-11001-320 Publication Fees	\$300.00	\$270.00	\$300.00	\$0.00
E 10-55-11001-321 Dues	\$700.00	\$817.50	\$700.00	\$0.00
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$550.16	\$1,500.00	\$300.00
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$30,990.21	\$43,000.00	\$1,800.00
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501 SOCIAL SECURITY	\$13,080.00	\$11,345.60	\$13,640.00	\$560.00
E 10-55-11001-502 MEDICARE SS	\$3,060.00	\$2,653.44	\$3,190.00	\$130.00
E 10-55-11001-510 Insurance Premiums	\$11,045.00	\$0.00	\$13,150.00	\$2,105.00
E 10-55-11001-650 WRF 600	\$13,713.00	\$9,054.25	\$10,964.00	-\$2,749.00
ACCT 11001 Library	\$409,368.00	\$323,872.44	\$417,206.00	\$7,838.00
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$0.00	\$2,000.00	\$0.00
ACCT 12000 Historical Society	\$2,000.00	\$0.00	\$2,000.00	\$0.00
E 10-55-20005-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120 Wages	\$92,989.00	\$66,660.74	\$90,121.00	-\$2,868.00
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$6,063.90	\$23,280.00	\$20,760.00
E 10-55-20005-133 Other Employee Benefits	\$658.00	\$0.00	\$691.00	\$33.00
E 10-55-20005-220 Utilities	\$21,000.00	\$18,210.48	\$25,000.00	\$4,000.00
E 10-55-20005-340 Operating Supplies	\$15,000.00	\$19,410.54	\$20,000.00	\$5,000.00
E 10-55-20005-345 Property Services - Vehicles	\$6,300.00	\$6,138.04	\$6,300.00	\$0.00
E 10-55-20005-353 Flower Beds & Fertilizer	\$6,500.00	\$4,920.16	\$6,500.00	\$0.00
E 10-55-20005-360 Other Repairs & Maintenance	\$3,000.00	\$6,046.54	\$3,000.00	\$0.00
E 10-55-20005-380 Equipment & Structures	\$12,000.00	\$14,157.33	\$12,000.00	\$0.00

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-55-20005-391 Uniforms	\$500.00	\$193.43	\$500.00	\$0.00
E 10-55-20005-415 Sales Tax	\$750.00	\$1,556.96	\$1,400.00	\$650.00
E 10-55-20005-501 SOCIAL SECURITY	\$5,765.00	\$4,174.25	\$5,587.00	-\$178.00
E 10-55-20005-502 MEDICARE SS	\$1,348.00	\$976.24	\$1,307.00	-\$41.00
E 10-55-20005-510 Insurance Premiums	\$4,860.00	\$0.00	\$5,800.00	\$940.00
E 10-55-20005-650 WRF 600	\$3,412.00	\$3,223.89	\$3,622.00	\$210.00
E 10-55-20005-820 Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860 Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds	\$176,602.00	\$151,732.50	\$205,108.00	\$28,506.00
E 10-55-30002-110 Salaries	\$37,510.00	\$30,819.71	\$11,360.00	-\$26,150.00
E 10-55-30002-120 Wages	\$6,600.00	\$2,246.00	\$0.00	-\$6,600.00
E 10-55-30002-130 Health & Life Insurance	\$7,138.00	\$4,833.90	\$3,720.00	-\$3,418.00
E 10-55-30002-133 Other Employee Benefits	\$329.00	\$0.00	\$0.00	-\$329.00
E 10-55-30002-220 Utilities	\$2,000.00	\$1,417.78	\$2,000.00	\$0.00
E 10-55-30002-290 Other Contractual Services	\$4,500.00	\$4,290.94	\$0.00	-\$4,500.00
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-30002-320 Publication Fees	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00
E 10-55-30002-321 Dues	\$200.00	\$150.00	\$200.00	\$0.00
E 10-55-30002-330 Conferences and Training	\$500.00	\$300.00	\$500.00	\$0.00
E 10-55-30002-340 Operating Supplies	\$2,500.00	\$1,085.90	\$2,000.00	-\$500.00
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$50.00	\$0.00	-\$400.00
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$316.49	\$0.00	-\$2,000.00
E 10-55-30002-415 Sales Tax	\$500.00	\$155.80	\$500.00	\$0.00
E 10-55-30002-501 SOCIAL SECURITY	\$2,740.00	\$1,972.96	\$704.00	-\$2,036.00
E 10-55-30002-502 MEDICARE SS	\$641.00	\$461.46	\$165.00	-\$476.00
E 10-55-30002-510 Insurance Premiums	\$1,822.00	\$0.00	\$2,200.00	\$378.00
E 10-55-30002-650 WRF 600	\$2,471.00	\$1,326.87	\$784.00	-\$1,687.00
ACCT 30002 Recreation	\$77,851.00	\$55,427.81	\$24,133.00	-\$53,718.00
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
ACCT 35000 Fireworks/4th of July	\$5,125.00	\$5,125.00	\$10,250.00	\$5,125.00
E 10-55-37000-210 Professional Services	\$2,000.00	\$25.97	\$2,000.00	\$0.00
ACCT 37000 Cable TV	\$2,000.00	\$25.97	\$2,000.00	\$0.00
E 10-55-42002-120 Wages	\$65,000.00	\$49,323.43	\$65,000.00	\$0.00
E 10-55-42002-122 Concession Stand Wages	\$8,000.00	\$5,515.38	\$8,000.00	\$0.00
E 10-55-42002-125 Miller Pool Wages	\$10,000.00	\$3,119.98	\$0.00	-\$10,000.00
E 10-55-42002-220 Utilities	\$22,000.00	\$34,398.33	\$27,500.00	\$5,500.00
E 10-55-42002-330 Conferences and Training	\$1,000.00	\$1,170.51	\$1,000.00	\$0.00
E 10-55-42002-340 Operating Supplies	\$18,450.00	\$26,604.60	\$22,500.00	\$4,050.00
E 10-55-42002-347 Concession Supplies	\$16,000.00	\$13,962.66	\$16,000.00	\$0.00
E 10-55-42002-360 Other Repairs & Maintenance	\$4,070.00	\$519.06	\$10,100.00	\$6,030.00
E 10-55-42002-380 Equipment & Structures	\$15,470.00	\$13,676.36	\$15,470.00	\$0.00
E 10-55-42002-390 Miscellaneous	\$0.00	\$192.00	\$0.00	\$0.00
E 10-55-42002-415 Sales Tax	\$2,000.00	\$3,286.84	\$2,500.00	\$500.00
E 10-55-42002-501 SOCIAL SECURITY	\$4,906.00	\$3,588.77	\$4,526.00	-\$380.00
E 10-55-42002-502 MEDICARE SS	\$1,147.00	\$839.37	\$1,059.00	-\$88.00
E 10-55-42002-510 Insurance Premiums	\$5,468.00	\$0.00	\$8,560.00	\$3,092.00
E 10-55-42002-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool	\$173,511.00	\$156,197.29	\$182,215.00	\$8,704.00
DIVISION 55 Culture Recreation & Education	\$846,457.00	\$692,381.01	\$842,912.00	-\$3,545.00
E 10-56-50001-110 Salaries	\$4,392.00	\$3,886.08	\$4,525.00	\$133.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$38.00	\$0.00	\$0.00	-\$38.00
E 10-56-50001-133 Other Employee Benefits	\$66.00	\$0.00	\$0.00	-\$66.00
E 10-56-50001-501 SOCIAL SECURITY	\$371.00	\$241.04	\$281.00	-\$90.00
E 10-56-50001-502 MEDICARE SS	\$87.00	\$56.35	\$66.00	-\$21.00
E 10-56-50001-510 Insurance Premiums	\$183.00	\$0.00	\$285.00	\$102.00



Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
E 10-56-50001-650 WRF 600	\$388.00	\$264.27	\$312.00	-\$76.00
ACCT 50001 Public Housing	\$5,525.00	\$4,447.74	\$5,469.00	-\$56.00
E 10-56-60005-836 Raze Orders	\$0.00	\$12,233.41	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orders	\$0.00	\$12,233.41	\$0.00	\$0.00
E 10-56-70100-110 Salaries	\$0.00	\$15,372.50	\$21,424.00	\$21,424.00
E 10-56-70100-390 Miscellaneous	\$0.00	\$293.18	\$500.00	\$500.00
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$953.10	\$1,328.00	\$1,328.00
E 10-56-70100-502 MEDICARE SS	\$0.00	\$222.91	\$311.00	\$311.00
ACCT 70100 BCDC	\$0.00	\$16,841.69	\$23,563.00	\$23,563.00
E 10-56-75000-110 Salaries	\$36,249.00	\$32,071.20	\$37,342.00	\$1,093.00
E 10-56-75000-130 Health & Life Insurance	\$4,436.00	\$3,459.40	\$7,882.00	\$3,446.00
E 10-56-75000-133 Other Employee Benefits	\$494.00	\$0.00	\$691.00	\$197.00
E 10-56-75000-210 Professional Services	\$3,000.00	\$515.55	\$3,000.00	\$0.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$370.21	\$1,000.00	\$0.00
E 10-56-75000-310 Office Supplies	\$500.00	\$284.42	\$500.00	\$0.00
E 10-56-75000-321 Dues	\$1,000.00	\$255.00	\$1,000.00	\$0.00
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$781.00	\$2,500.00	\$0.00
E 10-56-75000-330 Conferences and Training	\$1,200.00	\$1,221.50	\$1,500.00	\$300.00
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$2,000.00	\$6,000.00	\$0.00
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-501 SOCIAL SECURITY	\$2,247.00	\$1,973.27	\$2,315.00	\$68.00
E 10-56-75000-502 MEDICARE SS	\$526.00	\$461.48	\$541.00	\$15.00
E 10-56-75000-510 Insurance Premiums	\$1,580.00	\$0.00	\$2,250.00	\$670.00
E 10-56-75000-650 WRF 600	\$2,356.00	\$2,180.86	\$2,577.00	\$221.00
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$4,792.00	\$10,000.00	-\$5,000.00
ACCT 75000 Economic Development	\$78,088.00	\$50,365.89	\$79,098.00	\$1,010.00
E 10-56-90002-210 Professional Services	\$10,000.00	\$2,046.14	\$10,000.00	\$0.00
E 10-56-90002-330 Conferences and Training	\$500.00	\$275.00	\$500.00	\$0.00
E 10-56-90002-340 Operating Supplies	\$1,000.00	\$713.28	\$1,000.00	\$0.00
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90002 Land Use Planning	\$11,500.00	\$3,034.42	\$11,500.00	\$0.00
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90004-110 Salaries	\$9,667.00	\$8,552.32	\$9,958.00	\$291.00
E 10-56-90004-130 Health & Life Insurance	\$1,222.00	\$922.50	\$0.00	-\$1,222.00
E 10-56-90004-133 Other Employee Benefits	\$132.00	\$0.00	\$0.00	-\$132.00
E 10-56-90004-320 Publication Fees	\$3,000.00	\$1,801.00	\$3,000.00	\$0.00
E 10-56-90004-501 SOCIAL SECURITY	\$599.00	\$526.20	\$617.00	\$18.00
E 10-56-90004-502 MEDICARE SS	\$140.00	\$123.03	\$144.00	\$4.00
E 10-56-90004-650 WRF 600	\$628.00	\$581.67	\$687.00	\$59.00
ACCT 90004 Zoning	\$15,388.00	\$12,506.72	\$14,406.00	-\$982.00
DIVISION 56 Conservation & Development	\$110,501.00	\$99,429.87	\$134,036.00	\$23,535.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 58 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$71,080.00	\$0.00	\$44,000.00	-\$27,080.00
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$565,429.00	\$0.00	\$625,087.00	\$59,658.00
ACCT 20500 Transfer to Other Funds	\$636,509.00	\$0.00	\$669,087.00	\$32,578.00
E 10-59-90000-390 Miscellaneous	\$30,000.00	\$10,276.99	\$30,000.00	\$0.00
ACCT 90000 Contingency Fund	\$30,000.00	\$10,276.99	\$30,000.00	\$0.00
DIVISION 59 Other Financing Uses	\$666,509.00	\$10,276.99	\$699,087.00	\$32,578.00
FUND 10 General Fund	\$5,942,124.16	\$4,335,604.42	\$6,252,166.32	\$310,042.16

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Nxt Yr Budget Diff
	\$5,942,124.16	\$4,335,604.42	\$6,252,166.32	\$310,042.16