

CITY OF BERLIN
2025 GF Expenditure Budget

11/10/24 9:43 AM

Page 1

Account Descr	2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-51-10000-110 Salaries	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
E 10-51-10000-321 Dues	\$1,560.57	\$1,647.16	\$1,904.32	\$1,905.00
E 10-51-10000-330 Conferences and Training	\$1,500.00	\$1,000.00	\$1,000.00	\$250.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$200.00	\$200.00	\$1,200.00
E 10-51-10000-390 Miscellaneous	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$1,116.00	\$1,116.00	\$1,116.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$261.00	\$261.00	\$261.00
E 10-51-10000-510 Insurance Premiums	\$451.00	\$500.00	\$650.00	\$650.00
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	\$2,000.00	\$0.00	\$0.00
10000 Council, Commissions & Comm	\$25,588.57	\$25,724.16	\$24,131.32	\$24,382.00
E 10-51-30000-110 Salaries	\$136,901.14	\$118,073.00	\$103,810.00	\$0.00
E 10-51-30000-210 Professional Services	\$0.00	\$0.00	\$0.00	\$104,817.00
E 10-51-30000-330 Conferences and Training	\$750.00	\$750.00	\$1,200.00	\$1,200.00
E 10-51-30000-340 Operating Supplies	\$4,413.00	\$5,215.00	\$5,375.00	\$5,375.00
30000 City Attorney	\$142,064.14	\$124,038.00	\$110,385.00	\$111,392.00
E 10-51-31000-210 Professional Services	\$6,000.00	\$6,000.00	\$8,000.00	\$3,000.00
31000 Special Legal Counsel	\$6,000.00	\$6,000.00	\$8,000.00	\$3,000.00
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	\$1,500.00	\$2,000.00	\$2,000.00
E 10-51-40001-170 Retiree Payout & Insurance	\$40,000.00	\$30,000.00	\$30,000.00	\$10,000.00
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
40001 Employee Benefits	\$41,500.00	\$31,500.00	\$32,000.00	\$12,000.00
E 10-51-41000-110 Salaries	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
E 10-51-41000-160 Public Relations	\$100.00	\$100.00	\$100.00	\$100.00
E 10-51-41000-330 Conferences and Training	\$1,000.00	\$500.00	\$0.00	\$0.00
E 10-51-41000-340 Operating Supplies	\$50.00	\$50.00	\$50.00	\$50.00
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$372.00	\$372.00	\$372.00
E 10-51-41000-502 MEDICARE SS	\$87.00	\$87.00	\$87.00	\$87.00
E 10-51-41000-510 Insurance Premiums	\$165.00	\$183.00	\$350.00	\$350.00
41000 Mayor	\$7,774.00	\$7,292.00	\$6,959.00	\$6,959.00
E 10-51-41500-110 Salaries	\$87,710.00	\$79,226.00	\$127,364.00	\$159,484.00
E 10-51-41500-130 Health & Life Insurance	\$20,364.00	\$22,280.00	\$38,251.00	\$47,724.00
E 10-51-41500-133 Other Employee Benefits	\$603.00	\$658.00	\$1,382.00	\$1,450.00
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-321 Dues	\$500.00	\$350.00	\$300.00	\$500.00
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
E 10-51-41500-340 Operating Supplies	\$500.00	\$650.00	\$1,000.00	\$1,000.00
E 10-51-41500-501 SOCIAL SECURITY	\$5,438.00	\$4,912.00	\$7,897.00	\$9,888.00
E 10-51-41500-502 MEDICARE SS	\$1,272.00	\$1,149.00	\$1,847.00	\$2,313.00
E 10-51-41500-510 Insurance Premiums	\$2,310.00	\$2,551.00	\$3,500.00	\$3,500.00
E 10-51-41500-650 WRF 600	\$5,920.00	\$5,150.00	\$8,788.00	\$11,084.00
41500 City Administrator	\$125,817.00	\$118,126.00	\$191,829.00	\$238,443.00
E 10-51-42000-110 Salaries	\$76,582.00	\$89,874.00	\$97,590.00	\$100,211.00
E 10-51-42000-112 Overtime	\$7,050.00	\$7,262.00	\$5,253.00	\$5,707.00
E 10-51-42000-130 Health & Life Insurance	\$18,695.00	\$16,633.00	\$17,491.00	\$44,866.00
E 10-51-42000-133 Other Employee Benefits	\$1,146.00	\$1,316.00	\$1,382.00	\$1,450.00
E 10-51-42000-210 Professional Services	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-42000-320 Publication Fees	\$5,000.00	\$5,500.00	\$5,500.00	\$7,500.00
E 10-51-42000-321 Dues	\$450.00	\$450.00	\$450.00	\$450.00
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$1,500.00	\$2,500.00	\$3,000.00

Account Descr			2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-51-42000-401	Computer Maintenance Agree		\$5,955.00	\$6,500.00	\$6,500.00	\$6,500.00
E 10-51-42000-501	SOCIAL SECURITY		\$5,185.00	\$7,491.00	\$6,376.00	\$6,567.00
E 10-51-42000-502	MEDICARE SS		\$1,213.00	\$1,752.00	\$1,491.00	\$1,536.00
E 10-51-42000-510	Insurance Premiums		\$4,400.00	\$4,860.00	\$5,000.00	\$5,000.00
E 10-51-42000-650	WRF 600		\$5,436.00	\$7,854.00	\$6,751.00	\$7,361.00
42000	City Clerk		\$139,012.00	\$159,392.00	\$164,684.00	\$198,548.00
E 10-51-44000-120	Wages		\$8,000.00	\$8,000.00	\$11,000.00	\$8,000.00
E 10-51-44000-240	Repairs & Maintenance		\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
E 10-51-44000-320	Publication Fees		\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
E 10-51-44000-340	Operating Supplies		\$7,000.00	\$4,000.00	\$7,000.00	\$6,000.00
E 10-51-44000-342	POSTAGE		\$500.00	\$500.00	\$1,000.00	\$1,000.00
44000	Elections		\$19,200.00	\$16,200.00	\$23,200.00	\$19,200.00
E 10-51-45000-221	Phone/Data		\$23,000.00	\$25,000.00	\$15,000.00	\$18,000.00
E 10-51-45000-340	Operating Supplies		\$4,000.00	\$4,500.00	\$5,000.00	\$6,000.00
E 10-51-45000-342	POSTAGE		\$6,000.00	\$6,500.00	\$6,000.00	\$6,000.00
E 10-51-45000-400	Computer Software & Hardwa		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
E 10-51-45000-401	Computer Maintenance Agree		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
E 10-51-45000-860	Capital Equipment		\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00
45000	Central Duplicating		\$75,000.00	\$78,000.00	\$68,000.00	\$67,000.00
E 10-51-46000-320	Publication Fees		\$175.00	\$0.00	\$0.00	\$0.00
E 10-51-46000-340	Operating Supplies		\$75.00	\$0.00	\$0.00	\$0.00
46000	Licenses & Permits		\$250.00	\$0.00	\$0.00	\$0.00
E 10-51-51001-210	Professional Services		\$19,260.00	\$22,070.00	\$23,175.00	\$25,000.00
E 10-51-51001-211	Additional Audit Charges		\$3,010.00	\$3,190.00	\$3,250.00	\$3,500.00
51001	Independent Auditing		\$22,270.00	\$25,260.00	\$26,425.00	\$28,500.00
E 10-51-53001-110	Salaries		\$2,646.00	\$2,717.00	\$2,789.00	\$2,864.00
E 10-51-53001-130	Health & Life Insurance		\$315.00	\$366.00	\$0.00	\$454.00
E 10-51-53001-133	Other Employee Benefits		\$30.00	\$33.00	\$0.00	\$0.00
E 10-51-53001-210	Professional Services		\$14,800.00	\$25,000.00	\$25,000.00	\$25,000.00
E 10-51-53001-240	Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320	Publication Fees		\$500.00	\$500.00	\$600.00	\$600.00
E 10-51-53001-330	Conferences and Training		\$200.00	\$200.00	\$0.00	\$0.00
E 10-51-53001-340	Operating Supplies		\$500.00	\$500.00	\$200.00	\$200.00
E 10-51-53001-501	SOCIAL SECURITY		\$164.00	\$168.00	\$173.00	\$178.00
E 10-51-53001-502	MEDICARE SS		\$38.00	\$39.00	\$40.00	\$42.00
E 10-51-53001-510	Insurance Premiums		\$1,155.00	\$1,276.00	\$2,100.00	\$2,100.00
E 10-51-53001-650	WRF 600		\$153.00	\$157.00	\$172.00	\$178.00
53001	Assessment		\$20,501.00	\$30,956.00	\$31,074.00	\$31,616.00
E 10-51-60000-120	Wages		\$28,572.00	\$30,106.00	\$42,848.00	\$44,133.00
E 10-51-60000-130	Health & Life Insurance		\$14,483.00	\$16,532.00	\$14,923.00	\$18,954.00
E 10-51-60000-133	Other Employee Benefits		\$464.00	\$507.00	\$691.00	\$725.00
E 10-51-60000-220	Utilities		\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
E 10-51-60000-240	Repairs & Maintenance		\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
E 10-51-60000-290	Other Contractual Services		\$1,200.00	\$1,200.00	\$1,200.00	\$2,000.00
E 10-51-60000-340	Operating Supplies		\$5,500.00	\$5,500.00	\$6,500.00	\$9,000.00
E 10-51-60000-360	Other Repairs & Maintenance		\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
E 10-51-60000-380	Equipment & Structures		\$18,300.00	\$4,000.00	\$7,500.00	\$7,500.00
E 10-51-60000-501	SOCIAL SECURITY		\$1,771.00	\$1,867.00	\$2,657.00	\$2,736.00
E 10-51-60000-502	MEDICARE SS		\$414.00	\$437.00	\$621.00	\$640.00
E 10-51-60000-510	Insurance Premiums		\$2,200.00	\$2,430.00	\$2,860.00	\$2,860.00
E 10-51-60000-650	WRF 600		\$1,857.00	\$1,957.00	\$2,957.00	\$3,067.00
60000	Municipal Building		\$108,261.00	\$98,036.00	\$116,257.00	\$127,615.00
E 10-51-60004-120	Wages		\$3,711.00	\$3,910.00	\$12,206.00	\$12,706.00
E 10-51-60004-130	Health & Life Insurance		\$1,881.00	\$2,048.00	\$3,600.00	\$4,428.00
E 10-51-60004-133	Other Employee Benefits		\$60.00	\$66.00	\$0.00	\$0.00
E 10-51-60004-220	Utilities		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
E 10-51-60004-290	Other Contractual Services		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00

Account Descr	2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$1,800.00	\$3,000.00	\$5,000.00
E 10-51-60004-501 SOCIAL SECURITY	\$230.00	\$242.00	\$757.00	\$791.00
E 10-51-60004-502 MEDICARE SS	\$54.00	\$57.00	\$177.00	\$185.00
E 10-51-60004-510 Insurance Premiums	\$671.00	\$741.00	\$2,000.00	\$2,000.00
E 10-51-60004-650 WRF 600	\$241.00	\$254.00	\$842.00	\$887.00
60004 Buildings & Grounds	\$27,148.00	\$27,618.00	\$41,082.00	\$44,497.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00
93000 Property & Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-98000-390 Miscellaneous	\$0.00	\$7,503.03	\$0.00	\$0.00
98000 Other General Government	\$0.00	\$7,503.03	\$0.00	\$0.00
51 General Government	\$760,385.71	\$755,645.19	\$844,026.32	\$913,152.00
E 10-52-10001-110 Salaries	\$761,952.00	\$784,640.00	\$861,369.00	\$883,893.00
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	\$58,000.00	\$65,000.00	\$70,000.00
E 10-52-10001-113 Firearms Training Officers	\$2,000.00	\$2,060.00	\$2,060.00	\$2,060.00
E 10-52-10001-114 Emergency Response Team T	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
E 10-52-10001-117 Holiday Benefits	\$27,000.00	\$30,000.00	\$30,900.00	\$32,000.00
E 10-52-10001-119 Crossing Guard Wages	\$7,000.00	\$7,210.00	\$7,210.00	\$7,210.00
E 10-52-10001-130 Health & Life Insurance	\$92,601.00	\$126,074.00	\$140,191.00	\$210,563.00
E 10-52-10001-133 Other Employee Benefits	\$7,844.00	\$8,499.00	\$8,983.00	\$11,600.00
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	\$3,500.00	\$2,500.00	\$2,500.00
E 10-52-10001-190 Personnel Services	\$3,500.00	\$4,000.00	\$5,000.00	\$5,000.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,920.00	\$2,500.00	\$5,000.00
E 10-52-10001-290 Other Contractual Services	\$2,000.00	\$3,375.00	\$3,500.00	\$3,500.00
E 10-52-10001-310 Office Supplies	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
E 10-52-10001-321 Dues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-330 Conferences and Training	\$7,920.00	\$6,920.00	\$6,000.00	\$6,000.00
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$4,100.00	\$4,300.00	\$4,300.00
E 10-52-10001-344 Gas, Oil & Other Supplies	\$15,000.00	\$20,600.00	\$21,000.00	\$21,000.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
E 10-52-10001-401 Computer Maintenance Agree	\$14,000.00	\$14,000.00	\$25,000.00	\$25,000.00
E 10-52-10001-501 SOCIAL SECURITY	\$53,543.00	\$57,117.00	\$59,714.00	\$61,639.00
E 10-52-10001-502 MEDICARE SS	\$12,522.00	\$13,358.00	\$13,965.00	\$14,416.00
E 10-52-10001-510 Insurance Premiums	\$31,900.00	\$35,234.00	\$41,758.00	\$37,000.00
E 10-52-10001-650 WRF 600	\$3,044.00	\$3,074.00	\$3,416.00	\$3,600.00
E 10-52-10001-700 WRF 700	\$97,420.00	\$113,043.00	\$129,682.00	\$143,485.00
10001 Police Dept	\$1,236,266.00	\$1,327,224.00	\$1,467,548.00	\$1,583,266.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$250.00	\$250.00	\$250.00
E 10-52-17100-502 MEDICARE SS	\$55.00	\$55.00	\$55.00	\$55.00
17100 Police Uniform Allowance	\$6,405.00	\$6,405.00	\$6,405.00	\$6,405.00
E 10-52-20003-110 Salaries	\$49,846.00	\$54,987.00	\$52,791.00	\$52,791.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00
E 10-52-20003-118 Fire Wages	\$40,886.00	\$42,102.00	\$43,371.00	\$41,000.00
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$3,120.00	\$3,120.00	\$3,120.00
E 10-52-20003-130 Health & Life Insurance	\$13,335.00	\$14,162.00	\$11,923.00	\$14,950.00
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$482.00	\$691.00	\$725.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$16,560.00	\$16,560.00	\$16,560.00

Account Descr		2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-52-20003-290	Other Contractual Services	\$3,150.00	\$3,425.00	\$3,425.00	\$3,425.00
E 10-52-20003-310	Office Supplies	\$250.00	\$250.00	\$250.00	\$250.00
E 10-52-20003-320	Publication Fees	\$150.00	\$150.00	\$150.00	\$150.00
E 10-52-20003-321	Dues	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
E 10-52-20003-326	Crime/Fire Prevention	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
E 10-52-20003-330	Conferences and Training	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
E 10-52-20003-340	Operating Supplies	\$6,350.00	\$6,350.00	\$6,350.00	\$6,350.00
E 10-52-20003-345	Property Services - Vehicles	\$9,000.00	\$17,000.00	\$17,000.00	\$17,000.00
E 10-52-20003-380	Equipment & Structures	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
E 10-52-20003-390	Miscellaneous	\$2,200.00	\$1,925.00	\$1,925.00	\$1,925.00
E 10-52-20003-501	SOCIAL SECURITY	\$7,189.00	\$7,359.00	\$7,301.00	\$7,301.00
E 10-52-20003-502	MEDICARE SS	\$1,681.00	\$1,721.00	\$1,708.00	\$1,708.00
E 10-52-20003-510	Insurance Premiums	\$9,350.00	\$9,820.00	\$11,820.00	\$10,000.00
E 10-52-20003-650	WRF 600	\$1,578.00	\$1,625.00	\$1,662.00	\$1,662.00
E 10-52-20003-651	Fire Dept Service Awards	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00
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	\$14,000.00	\$6,000.00	\$6,000.00	\$6,000.00
20003 Fire Dept		\$230,027.00	\$237,938.00	\$238,947.00	\$237,817.00
E 10-52-23200-220	Utilities	\$247,775.00	\$247,775.00	\$103,240.00	\$0.00
23200 Hydrant Rental		\$247,775.00	\$247,775.00	\$103,240.00	\$0.00
E 10-52-40000-210	Professional Services	\$5,842.00	\$5,842.00	\$6,000.00	\$6,900.00
40000 Sealer of Weights & Measures		\$5,842.00	\$5,842.00	\$6,000.00	\$6,900.00
E 10-52-40002-210	Professional Services	\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00
40002 Bldg Insp/Code Enforcement		\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00
E 10-52-90001-110	Salaries	\$8,317.00	\$8,553.00	\$6,272.00	\$6,272.00
E 10-52-90001-130	Health & Life Insurance	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
E 10-52-90001-133	Other Employee Benefits	\$121.00	\$121.00	\$0.00	\$0.00
E 10-52-90001-220	Utilities	\$250.00	\$250.00	\$250.00	\$250.00
E 10-52-90001-291	Radar Control	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00
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	\$70.00	\$70.00	\$70.00
E 10-52-90001-330	Conferences and Training	\$553.00	\$553.00	\$550.00	\$550.00
E 10-52-90001-340	Operating Supplies	\$100.00	\$100.00	\$100.00	\$100.00
E 10-52-90001-345	Property Services - Vehicles	\$1,430.00	\$1,430.00	\$1,430.00	\$1,430.00
E 10-52-90001-380	Equipment & Structures	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
E 10-52-90001-501	SOCIAL SECURITY	\$516.00	\$530.00	\$389.00	\$389.00
E 10-52-90001-502	MEDICARE SS	\$121.00	\$124.00	\$91.00	\$91.00
E 10-52-90001-510	Insurance Premiums	\$2,860.00	\$3,003.00	\$4,200.00	\$4,200.00
E 10-52-90001-650	WRF 600	\$364.00	\$375.00	\$416.00	\$416.00
E 10-52-90001-700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
90001 Emergency Management		\$26,552.00	\$26,959.00	\$25,618.00	\$22,618.00
52 Public Safety		\$1,777,867.00	\$1,877,143.00	\$1,869,758.00	\$1,879,006.00
E 10-53-31100-112	Overtime	\$602.00	\$602.00	\$1,195.00	\$1,231.00
E 10-53-31100-120	Wages	\$254,477.00	\$270,761.00	\$275,100.00	\$292,697.00
E 10-53-31100-130	Health & Life Insurance	\$57,198.00	\$77,762.00	\$82,376.00	\$95,266.00
E 10-53-31100-133	Other Employee Benefits	\$2,901.00	\$3,175.00	\$4,837.00	\$5,075.00
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	\$21,500.00	\$21,500.00	\$21,500.00
E 10-53-31100-215	Safety	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 10-53-31100-220	Utilities	\$14,000.00	\$14,000.00	\$22,000.00	\$22,000.00
E 10-53-31100-290	Other Contractual Services	\$51,750.00	\$61,256.35	\$52,000.00	\$52,000.00
E 10-53-31100-310	Office Supplies	\$725.00	\$725.00	\$500.00	\$500.00
E 10-53-31100-320	Publication Fees	\$900.00	\$900.00	\$1,500.00	\$1,500.00
E 10-53-31100-321	Dues	\$350.00	\$350.00	\$350.00	\$350.00
E 10-53-31100-330	Conferences and Training	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00

Account Descr	2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$94,000.00	\$120,000.00	\$120,000.00
E 10-53-31100-346 Hand Tools & Small Equipmen	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,750.00	\$2,450.00	\$2,450.00
E 10-53-31100-501 SOCIAL SECURITY	\$15,815.00	\$16,827.00	\$17,130.00	\$18,224.00
E 10-53-31100-502 MEDICARE SS	\$3,699.00	\$3,935.00	\$4,006.00	\$4,262.00
E 10-53-31100-510 Insurance Premiums	\$46,200.00	\$51,029.00	\$42,000.00	\$35,000.00
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$500.00
E 10-53-31100-650 WRF 600	\$16,580.00	\$17,642.00	\$19,064.00	\$20,428.00
E 10-53-31100-860 Capital Equipment	\$5,000.00	\$15,000.00	\$25,000.00	\$15,000.00
31100 Public Works - Gen - Streets	\$592,947.00	\$657,714.35	\$697,508.00	\$713,983.00
E 10-53-31101-120 Wages	\$6,856.00	\$7,305.00	\$7,023.00	\$7,291.00
E 10-53-31101-130 Health & Life Insurance	\$1,623.00	\$2,092.00	\$2,055.00	\$2,529.00
E 10-53-31101-133 Other Employee Benefits	\$84.00	\$86.00	\$0.00	\$0.00
E 10-53-31101-501 SOCIAL SECURITY	\$425.00	\$453.00	\$435.00	\$452.00
E 10-53-31101-502 MEDICARE SS	\$99.00	\$106.00	\$102.00	\$106.00
E 10-53-31101-650 WRF 600	\$446.00	\$475.00	\$485.00	\$507.00
31101 Public Works - Parks Maint	\$9,533.00	\$10,517.00	\$10,100.00	\$10,885.00
E 10-53-31200-112 Overtime	\$14,649.00	\$15,754.00	\$9,561.00	\$9,848.00
E 10-53-31200-120 Wages	\$30,102.00	\$32,761.00	\$31,685.00	\$28,863.00
E 10-53-31200-130 Health & Life Insurance	\$6,254.00	\$8,056.00	\$8,817.00	\$10,082.00
E 10-53-31200-133 Other Employee Benefits	\$317.00	\$345.00	\$0.00	\$0.00
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
E 10-53-31200-501 SOCIAL SECURITY	\$2,775.00	\$3,008.00	\$2,557.00	\$2,400.00
E 10-53-31200-502 MEDICARE SS	\$649.00	\$703.00	\$598.00	\$561.00
E 10-53-31200-650 WRF 600	\$2,909.00	\$3,154.00	\$2,739.00	\$2,583.00
31200 Snow & Ice Control	\$88,655.00	\$94,781.00	\$88,957.00	\$87,337.00
E 10-53-42001-220 Utilities	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
42001 Street Lights	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
E 10-53-43200-120 Wages	\$3,178.00	\$3,377.00	\$3,511.00	\$3,646.00
E 10-53-43200-130 Health & Life Insurance	\$710.00	\$938.00	\$1,030.00	\$1,265.00
E 10-53-43200-133 Other Employee Benefits	\$42.00	\$33.00	\$0.00	\$0.00
E 10-53-43200-340 Operating Supplies	\$0.00	\$600.00	\$5,000.00	\$5,000.00
E 10-53-43200-501 SOCIAL SECURITY	\$197.00	\$209.00	\$218.00	\$226.00
E 10-53-43200-502 MEDICARE SS	\$46.00	\$49.00	\$51.00	\$53.00
E 10-53-43200-650 WRF 600	\$207.00	\$219.00	\$242.00	\$253.00
43200 Sidewalk Repair & Maint	\$4,380.00	\$5,425.00	\$10,052.00	\$10,443.00
E 10-53-44100-120 Wages	\$11,017.00	\$11,715.00	\$3,511.00	\$3,646.00
E 10-53-44100-130 Health & Life Insurance	\$2,887.00	\$2,896.00	\$1,030.00	\$1,265.00
E 10-53-44100-133 Other Employee Benefits	\$127.00	\$138.00	\$0.00	\$0.00
E 10-53-44100-220 Utilities	\$500.00	\$500.00	\$500.00	\$500.00
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340 Operating Supplies	\$3,600.00	\$3,000.00	\$5,000.00	\$5,000.00
E 10-53-44100-501 SOCIAL SECURITY	\$683.00	\$726.00	\$218.00	\$226.00
E 10-53-44100-502 MEDICARE SS	\$160.00	\$170.00	\$51.00	\$53.00
E 10-53-44100-650 WRF 600	\$716.00	\$761.00	\$242.00	\$253.00
44100 Storm Sewers	\$19,690.00	\$19,906.00	\$10,552.00	\$10,943.00
E 10-53-45001-340 Operating Supplies	\$200.00	\$200.00	\$0.00	\$0.00
45001 Parking Regulations	\$200.00	\$200.00	\$0.00	\$0.00
E 10-53-52001-390 Miscellaneous	\$223,239.00	\$241,770.00	\$292,160.00	\$265,000.00
52001 Taxi Grant Expenses	\$223,239.00	\$241,770.00	\$292,160.00	\$265,000.00
E 10-53-62000-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120 Wages	\$7,312.00	\$7,803.00	\$8,115.00	\$8,405.00
E 10-53-62000-130 Health & Life Insurance	\$1,668.00	\$2,148.00	\$2,350.00	\$3,102.00
E 10-53-62000-133 Other Employee Benefits	\$84.00	\$66.00	\$0.00	\$0.00
E 10-53-62000-290 Other Contractual Services	\$200,000.00	\$210,000.00	\$231,000.00	\$243,498.00

Account Descr		2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-53-62000-501	SOCIAL SECURITY	\$453.00	\$484.00	\$503.00	\$521.00
E 10-53-62000-502	MEDICARE SS	\$106.00	\$113.00	\$118.00	\$122.00
E 10-53-62000-650	WRF 600	\$475.00	\$507.00	\$560.00	\$584.00
62000	Garbage & Refuse	\$210,098.00	\$221,121.00	\$242,646.00	\$256,232.00
E 10-53-63500-112	Overtime	\$1,000.00	\$1,000.00	\$0.00	\$0.00
E 10-53-63500-290	Other Contractual Services	\$103,500.00	\$110,000.00	\$141,240.00	\$141,754.00
63500	Recycling Charges	\$104,500.00	\$111,000.00	\$141,240.00	\$141,754.00
E 10-53-64000-112	Overtime	\$1,942.00	\$2,089.00	\$2,390.00	\$2,464.00
E 10-53-64000-120	Wages	\$24,857.00	\$28,379.00	\$31,294.00	\$32,614.00
E 10-53-64000-130	Health & Life Insurance	\$3,342.00	\$4,828.00	\$5,878.00	\$7,755.00
E 10-53-64000-133	Other Employee Benefits	\$184.00	\$201.00	\$0.00	\$0.00
E 10-53-64000-340	Operating Supplies	\$3,500.00	\$5,000.00	\$5,000.00	\$5,000.00
E 10-53-64000-501	SOCIAL SECURITY	\$1,662.00	\$1,889.00	\$2,088.00	\$2,175.00
E 10-53-64000-502	MEDICARE SS	\$389.00	\$442.00	\$488.00	\$509.00
E 10-53-64000-650	WRF 600	\$1,742.00	\$1,980.00	\$2,324.00	\$2,438.00
64000	Weed & Nuisance Control	\$37,618.00	\$44,808.00	\$49,462.00	\$52,955.00
53	Public Works	\$1,356,860.00	\$1,473,242.35	\$1,608,677.00	\$1,615,532.00
E 10-54-10003-110	Salaries	\$3,480.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-340	Operating Supplies	\$600.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-501	SOCIAL SECURITY	\$216.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-502	MEDICARE SS	\$50.00	\$0.00	\$0.00	\$0.00
E 10-54-10003-650	WRF 600	\$241.00	\$0.00	\$0.00	\$0.00
10003	Animal Pound	\$4,587.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-110	Salaries	\$26,032.00	\$26,871.00	\$11,360.00	\$11,703.00
E 10-54-60001-120	Wages	\$4,817.00	\$5,075.00	\$16,314.00	\$16,807.00
E 10-54-60001-130	Health & Life Insurance	\$4,574.00	\$6,439.00	\$3,840.00	\$7,459.00
E 10-54-60001-133	Other Employee Benefits	\$681.00	\$681.00	\$1,382.00	\$1,450.00
E 10-54-60001-220	Utilities	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
E 10-54-60001-221	Phone/Data	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-310	Office Supplies	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$1,300.00	\$1,300.00	\$1,300.00
E 10-54-60001-330	Conferences and Training	\$500.00	\$500.00	\$500.00	\$500.00
E 10-54-60001-340	Operating Supplies	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
E 10-54-60001-360	Other Repairs & Maintenance	\$2,500.00	\$8,030.00	\$2,000.00	\$2,000.00
E 10-54-60001-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501	SOCIAL SECURITY	\$1,913.00	\$1,981.00	\$1,716.00	\$1,768.00
E 10-54-60001-502	MEDICARE SS	\$447.00	\$463.00	\$401.00	\$413.00
E 10-54-60001-510	Insurance Premiums	\$1,650.00	\$1,822.00	\$2,120.00	\$2,120.00
E 10-54-60001-650	WRF 600	\$2,005.00	\$1,047.00	\$784.00	\$813.00
60001	Senior Center	\$65,419.00	\$73,709.00	\$62,717.00	\$67,333.00
E 10-54-60002-110	Salaries	\$5,325.00	\$5,514.00	\$11,360.00	\$11,703.00
E 10-54-60002-120	Wages	\$20,808.00	\$21,432.00	\$20,262.00	\$20,872.00
E 10-54-60002-130	Health & Life Insurance	\$2,198.00	\$1,978.00	\$4,080.00	\$7,504.00
E 10-54-60002-330	Conferences and Training	\$200.00	\$200.00	\$0.00	\$0.00
E 10-54-60002-350	Vehicle Maint & Parts	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00
E 10-54-60002-390	Miscellaneous	\$625.00	\$625.00	\$500.00	\$500.00
E 10-54-60002-501	SOCIAL SECURITY	\$1,620.00	\$1,671.00	\$1,961.00	\$2,020.00
E 10-54-60002-502	MEDICARE SS	\$379.00	\$391.00	\$459.00	\$472.00
E 10-54-60002-510	Insurance Premiums	\$2,200.00	\$2,430.00	\$2,930.00	\$2,930.00
E 10-54-60002-650	WRF 600	\$346.00	\$360.00	\$784.00	\$813.00
60002	Senior Transportation	\$41,701.00	\$42,601.00	\$48,336.00	\$52,814.00
E 10-54-60003-110	Salaries	\$5,325.00	\$5,514.00	\$11,360.00	\$11,703.00
E 10-54-60003-120	Wages	\$27,395.00	\$28,217.00	\$28,349.00	\$27,286.00
E 10-54-60003-130	Health & Life Insurance	\$2,318.00	\$2,098.00	\$3,960.00	\$7,264.00
E 10-54-60003-390	Miscellaneous	\$100.00	\$100.00	\$0.00	\$0.00

Account Descr		2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-54-60003-501	SOCIAL SECURITY	\$2,029.00	\$2,090.00	\$2,462.00	\$1,983.00
E 10-54-60003-502	MEDICARE SS	\$474.00	\$490.00	\$576.00	\$464.00
E 10-54-60003-510	Insurance Premiums	\$770.00	\$850.00	\$1,150.00	\$1,150.00
E 10-54-60003-650	WRF 600	\$1,553.00	\$543.00	\$784.00	\$813.00
60003	Senior Nutrition Program	\$39,964.00	\$39,902.00	\$48,641.00	\$50,663.00
E 10-54-91001-112	Overtime	\$1,686.00	\$1,806.00	\$2,780.00	\$2,864.00
E 10-54-91001-120	Wages	\$47,827.00	\$52,482.00	\$52,986.00	\$52,735.00
E 10-54-91001-130	Health & Life Insurance	\$9,700.00	\$11,417.00	\$11,645.00	\$21,104.00
E 10-54-91001-133	Other Employee Benefits	\$693.00	\$693.00	\$0.00	\$0.00
E 10-54-91001-220	Utilities	\$4,325.00	\$4,325.00	\$6,000.00	\$6,000.00
E 10-54-91001-340	Operating Supplies	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00
E 10-54-91001-345	Property Services - Vehicles	\$3,800.00	\$9,015.61	\$6,000.00	\$6,000.00
E 10-54-91001-360	Other Repairs & Maintenance	\$750.00	\$750.00	\$750.00	\$750.00
E 10-54-91001-501	SOCIAL SECURITY	\$3,070.00	\$3,366.00	\$3,458.00	\$3,447.00
E 10-54-91001-502	MEDICARE SS	\$718.00	\$787.00	\$809.00	\$806.00
E 10-54-91001-510	Insurance Premiums	\$2,200.00	\$2,430.00	\$3,200.00	\$3,200.00
E 10-54-91001-514	Cemetery Lot Purchase	\$300.00	\$300.00	\$0.00	\$0.00
E 10-54-91001-650	WRF 600	\$3,218.00	\$3,529.00	\$3,848.00	\$3,864.00
E 10-54-91001-829	Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
91001	Cemetery	\$80,087.00	\$93,400.61	\$93,976.00	\$103,270.00
54	Health & Human Services	\$231,758.00	\$249,612.61	\$253,670.00	\$274,080.00
E 10-55-11001-110	Salaries	\$204,815.00	\$210,960.00	\$220,002.00	\$230,196.00
E 10-55-11001-130	Health & Life Insurance	\$12,626.00	\$24,993.00	\$19,268.00	\$23,485.00
E 10-55-11001-133	Other Employee Benefits	\$1,810.00	\$1,974.00	\$2,073.00	\$2,175.00
E 10-55-11001-160	Public Relations	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-55-11001-210	Professional Services	\$27,981.00	\$28,843.00	\$29,619.00	\$29,619.00
E 10-55-11001-220	Utilities	\$17,000.00	\$18,500.00	\$20,000.00	\$20,000.00
E 10-55-11001-221	Phone/Data	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
E 10-55-11001-240	Repairs & Maintenance	\$7,150.00	\$6,000.00	\$6,000.00	\$6,000.00
E 10-55-11001-290	Other Contractual Services	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
E 10-55-11001-310	Office Supplies	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
E 10-55-11001-320	Publication Fees	\$300.00	\$300.00	\$300.00	\$300.00
E 10-55-11001-321	Dues	\$600.00	\$700.00	\$700.00	\$700.00
E 10-55-11001-330	Conferences and Training	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
E 10-55-11001-340	Operating Supplies	\$41,200.00	\$41,200.00	\$43,000.00	\$43,000.00
E 10-55-11001-380	Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501	SOCIAL SECURITY	\$12,699.00	\$13,080.00	\$13,640.00	\$14,768.00
E 10-55-11001-502	MEDICARE SS	\$2,970.00	\$3,060.00	\$3,190.00	\$3,454.00
E 10-55-11001-510	Insurance Premiums	\$10,000.00	\$11,045.00	\$13,150.00	\$11,000.00
E 10-55-11001-650	WRF 600	\$13,313.00	\$13,713.00	\$10,964.00	\$12,181.00
11001	Library	\$387,464.00	\$409,368.00	\$417,206.00	\$432,178.00
E 10-55-12000-790	Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
12000	Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 10-55-20005-112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120	Wages	\$75,329.00	\$92,989.00	\$90,121.00	\$93,821.00
E 10-55-20005-130	Health & Life Insurance	\$2,520.00	\$2,520.00	\$23,280.00	\$28,694.00
E 10-55-20005-133	Other Employee Benefits	\$603.00	\$658.00	\$691.00	\$725.00
E 10-55-20005-220	Utilities	\$21,000.00	\$21,000.00	\$25,000.00	\$25,000.00
E 10-55-20005-340	Operating Supplies	\$12,000.00	\$19,596.14	\$20,000.00	\$20,000.00
E 10-55-20005-345	Property Services - Vehicles	\$29,395.00	\$6,300.00	\$6,300.00	\$6,300.00
E 10-55-20005-353	Flower Beds & Fertilizer	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
E 10-55-20005-360	Other Repairs & Maintenance	\$3,000.00	\$6,221.54	\$3,000.00	\$3,000.00
E 10-55-20005-380	Equipment & Structures	\$5,300.00	\$14,157.33	\$12,000.00	\$12,000.00
E 10-55-20005-391	Uniforms	\$0.00	\$500.00	\$500.00	\$500.00
E 10-55-20005-415	Sales Tax	\$600.00	\$750.00	\$1,400.00	\$1,400.00
E 10-55-20005-501	SOCIAL SECURITY	\$4,670.00	\$5,765.00	\$5,587.00	\$5,817.00
E 10-55-20005-502	MEDICARE SS	\$1,092.00	\$1,348.00	\$1,307.00	\$1,360.00

Account Descr		2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-55-20005-510	Insurance Premiums	\$4,400.00	\$4,860.00	\$5,800.00	\$5,800.00
E 10-55-20005-650	WRF 600	\$2,868.00	\$3,412.00	\$3,622.00	\$3,871.00
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
20005	Parks & Playgrounds	\$169,277.00	\$186,577.01	\$205,108.00	\$214,788.00
E 10-55-30002-110	Salaries	\$36,091.00	\$37,510.00	\$11,360.00	\$11,703.00
E 10-55-30002-120	Wages	\$6,368.00	\$6,600.00	\$0.00	\$0.00
E 10-55-30002-130	Health & Life Insurance	\$4,233.00	\$7,138.00	\$3,720.00	\$7,144.00
E 10-55-30002-133	Other Employee Benefits	\$302.00	\$329.00	\$0.00	\$0.00
E 10-55-30002-220	Utilities	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
E 10-55-30002-290	Other Contractual Services	\$5,000.00	\$4,500.00	\$0.00	\$0.00
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	\$0.00
E 10-55-30002-321	Dues	\$200.00	\$200.00	\$200.00	\$200.00
E 10-55-30002-330	Conferences and Training	\$500.00	\$500.00	\$500.00	\$500.00
E 10-55-30002-340	Operating Supplies	\$2,000.00	\$2,500.00	\$2,000.00	\$200.00
E 10-55-30002-360	Other Repairs & Maintenance	\$400.00	\$400.00	\$0.00	\$0.00
E 10-55-30002-380	Equipment & Structures	\$2,000.00	\$2,000.00	\$0.00	\$0.00
E 10-55-30002-415	Sales Tax	\$700.00	\$500.00	\$500.00	\$50.00
E 10-55-30002-501	SOCIAL SECURITY	\$570.00	\$2,740.00	\$704.00	\$726.00
E 10-55-30002-502	MEDICARE SS	\$601.00	\$641.00	\$165.00	\$170.00
E 10-55-30002-510	Insurance Premiums	\$1,650.00	\$1,822.00	\$2,200.00	\$2,200.00
E 10-55-30002-650	WRF 600	\$2,346.00	\$2,471.00	\$784.00	\$813.00
30002	Recreation	\$70,961.00	\$77,851.00	\$24,133.00	\$25,706.00
E 10-55-35000-390	Miscellaneous	\$5,125.00	\$5,125.00	\$10,250.00	\$10,250.00
35000	Fireworks/4th of July	\$5,125.00	\$5,125.00	\$10,250.00	\$10,250.00
E 10-55-37000-210	Professional Services	\$5,000.00	\$2,000.00	\$2,000.00	\$1,000.00
37000	Cable TV	\$5,000.00	\$2,000.00	\$2,000.00	\$1,000.00
E 10-55-42002-120	Wages	\$59,000.00	\$65,000.00	\$65,000.00	\$65,000.00
E 10-55-42002-122	Concession Stand Wages	\$4,517.00	\$8,000.00	\$8,000.00	\$8,000.00
E 10-55-42002-125	Miller Pool Wages	\$10,000.00	\$10,000.00	\$0.00	\$0.00
E 10-55-42002-220	Utilities	\$22,000.00	\$22,000.00	\$27,500.00	\$27,500.00
E 10-55-42002-330	Conferences and Training	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-55-42002-340	Operating Supplies	\$18,450.00	\$18,450.00	\$22,500.00	\$22,500.00
E 10-55-42002-347	Concession Supplies	\$13,000.00	\$16,000.00	\$16,000.00	\$16,000.00
E 10-55-42002-360	Other Repairs & Maintenance	\$2,705.00	\$4,070.00	\$10,100.00	\$10,100.00
E 10-55-42002-380	Equipment & Structures	\$15,470.00	\$15,470.00	\$15,470.00	\$15,470.00
E 10-55-42002-390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-42002-415	Sales Tax	\$1,000.00	\$2,000.00	\$2,500.00	\$1,500.00
E 10-55-42002-501	SOCIAL SECURITY	\$3,938.00	\$4,906.00	\$4,526.00	\$4,526.00
E 10-55-42002-502	MEDICARE SS	\$921.00	\$1,147.00	\$1,059.00	\$1,059.00
E 10-55-42002-510	Insurance Premiums	\$4,950.00	\$5,468.00	\$8,560.00	\$8,000.00
E 10-55-42002-650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
42002	Swimming Pool	\$156,951.00	\$173,511.00	\$182,215.00	\$180,655.00
55	Culture Recreation & Education	\$796,778.00	\$856,432.01	\$842,912.00	\$866,577.00
E 10-56-50001-110	Salaries	\$4,114.00	\$4,392.00	\$4,525.00	\$5,302.00
E 10-56-50001-112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130	Health & Life Insurance	\$571.00	\$38.00	\$0.00	\$2,857.00
E 10-56-50001-133	Other Employee Benefits	\$60.00	\$66.00	\$0.00	\$0.00
E 10-56-50001-501	SOCIAL SECURITY	\$347.00	\$371.00	\$281.00	\$329.00
E 10-56-50001-502	MEDICARE SS	\$81.00	\$87.00	\$66.00	\$77.00
E 10-56-50001-510	Insurance Premiums	\$165.00	\$183.00	\$285.00	\$285.00
E 10-56-50001-650	WRF 600	\$364.00	\$388.00	\$312.00	\$369.00
50001	Public Housing	\$5,702.00	\$5,525.00	\$5,469.00	\$9,219.00
E 10-56-60005-836	Raze Orders	\$0.00	\$0.00	\$0.00	\$0.00
60005	Urban Development-Raze Orders	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-70100-110	Salaries	\$0.00	\$0.00	\$21,424.00	\$24,273.00

Account Descr	2022 Budget	2023 Budget	2024 Budget	2025 Budget
E 10-56-70100-390 Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
E 10-56-70100-501 SOCIAL SECURITY	\$0.00	\$0.00	\$1,328.00	\$1,505.00
E 10-56-70100-502 MEDICARE SS	\$0.00	\$0.00	\$311.00	\$352.00
70100 BCDC	\$0.00	\$0.00	\$23,563.00	\$26,630.00
E 10-56-75000-110 Salaries	\$35,197.00	\$36,249.00	\$37,342.00	\$38,467.00
E 10-56-75000-130 Health & Life Insurance	\$4,161.00	\$4,436.00	\$7,882.00	\$7,005.00
E 10-56-75000-133 Other Employee Benefits	\$453.00	\$494.00	\$691.00	\$725.00
E 10-56-75000-210 Professional Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-56-75000-310 Office Supplies	\$200.00	\$500.00	\$500.00	\$500.00
E 10-56-75000-321 Dues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 10-56-75000-330 Conferences and Training	\$900.00	\$1,200.00	\$1,500.00	\$1,500.00
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-501 SOCIAL SECURITY	\$2,182.00	\$2,247.00	\$2,315.00	\$2,385.00
E 10-56-75000-502 MEDICARE SS	\$510.00	\$526.00	\$541.00	\$558.00
E 10-56-75000-510 Insurance Premiums	\$1,430.00	\$1,580.00	\$2,250.00	\$2,250.00
E 10-56-75000-650 WRF 600	\$2,288.00	\$2,356.00	\$2,577.00	\$2,673.00
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00
75000 Economic Development	\$75,821.00	\$78,088.00	\$79,098.00	\$74,563.00
E 10-56-90002-210 Professional Services	\$15,000.00	\$10,000.00	\$10,000.00	\$30,000.00
E 10-56-90002-330 Conferences and Training	\$300.00	\$500.00	\$500.00	\$500.00
E 10-56-90002-340 Operating Supplies	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
90002 Land Use Planning	\$15,800.00	\$11,500.00	\$11,500.00	\$31,500.00
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
90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90004-110 Salaries	\$9,386.00	\$9,667.00	\$9,958.00	\$10,258.00
E 10-56-90004-130 Health & Life Insurance	\$1,141.00	\$1,222.00	\$0.00	\$1,816.00
E 10-56-90004-133 Other Employee Benefits	\$121.00	\$132.00	\$0.00	\$0.00
E 10-56-90004-320 Publication Fees	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
E 10-56-90004-501 SOCIAL SECURITY	\$582.00	\$599.00	\$617.00	\$636.00
E 10-56-90004-502 MEDICARE SS	\$136.00	\$140.00	\$144.00	\$149.00
E 10-56-90004-650 WRF 600	\$610.00	\$628.00	\$687.00	\$713.00
90004 Zoning	\$14,476.00	\$15,388.00	\$14,406.00	\$16,572.00
56 Conservation & Development	\$111,799.00	\$110,501.00	\$134,036.00	\$158,484.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
58 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$390,400.00	\$71,080.00	\$44,000.00	\$44,000.00
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$579,921.00	\$565,429.00	\$625,087.00	\$896,003.00
20500 Transfer to Other Funds	\$970,321.00	\$636,509.00	\$669,087.00	\$940,003.00
E 10-59-90000-390 Miscellaneous	\$0.00	\$0.00	\$30,000.00	\$20,000.00
90000 Contingency Fund	\$0.00	\$0.00	\$30,000.00	\$20,000.00
59 Other Financing Uses	\$970,321.00	\$636,509.00	\$699,087.00	\$960,003.00
10 General Fund	\$6,005,768.71	\$5,959,085.16	\$6,252,166.32	\$6,666,834.00
	\$6,005,768.71	\$5,959,085.16	\$6,252,166.32	\$6,666,834.00