

		Fund: 100 - General Fund				
		2022	2023	2023	2024	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-41110-000-000	General Property Taxes	688,775.00	0.00	780,736.00	775,938.00	-0.61
100-00-41310-000-000	PILOT, Marinuka Manor	7,000.00	0.00	7,000.00	7,000.00	0.00
100-00-41320-000-000	PILOT, Housing Auth	4,083.79	0.00	2,500.00	3,000.00	20.00
100-00-41330-000-000	PILOT, Lakeview Apts	5,042.00	0.00	4,500.00	4,500.00	0.00
100-00-41340-000-000	Water Utility/RE Tax Equivalent	10,000.00	0.00	10,000.00	10,000.00	0.00
100-00-41810-000-000	Interest on PP Taxes	3,150.96	0.00	0.00	0.00	0.00
TAXES		718,051.75	0.00	804,736.00	800,438.00	-0.53
100-00-42405-000-000	SAs, Decorah Pl Improvements	0.00	0.00	0.00	0.00	0.00
100-00-42410-000-000	SAs, Ridgeview Est Improvemnts	0.00	0.00	0.00	0.00	0.00
100-00-42415-000-000	Spec Chgs, Tax Roll Items	7,575.59	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		7,575.59	0.00	0.00	0.00	0.00
100-00-43300-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	Shared Revenue, State	344,497.19	0.00	365,012.20	427,270.77	17.06
100-00-43420-000-000	Fire Insurance, State	4,948.99	0.00	4,800.00	5,500.00	14.58
100-00-43430-000-000	Other State Shared Taxes	2,438.10	0.00	2,438.10	2,438.10	0.00
100-00-43440-000-000	High Cliff Rest Proj, Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	Public Safety Grant, PD	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	Police Training, State	800.00	0.00	0.00	800.00	999.99
100-00-43531-000-000	Local Transportation Aid	132,762.85	0.00	134,643.00	140,340.83	4.23
100-00-43534-000-000	Local Rd Improvement Revenue	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	Environmental Impact, State	9,635.00	0.00	9,365.00	9,635.00	2.88
100-00-43550-000-000	Personal Property Aid	2,748.50	0.00	2,748.50	2,748.50	0.00
100-00-43690-000-000	Other State Payments	277,890.00	0.00	0.00	0.00	0.00
100-00-43720-800-000	Library Grants, County/WRLS	0.00	0.00	82,206.00	0.00	-100.00
INTERGOVERNMENTAL REVENUES		775,720.63	0.00	601,212.80	588,733.20	-2.08
100-00-44100-000-000	Liquor/Malt Beverage Licenses	2,775.00	0.00	2,500.00	2,400.00	-4.00
100-00-44120-000-000	Cig/Soda/Op/Prov Licenses	907.00	0.00	800.00	800.00	0.00
100-00-44200-000-000	Bicycle Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog Licenses	460.25	0.00	1,000.00	1,200.00	20.00
100-00-44220-000-000	Cat Licenses	263.00	0.00	200.00	200.00	0.00
100-00-44300-000-000	Construction Permits	8,031.21	0.00	3,000.00	3,000.00	0.00
100-00-44400-000-000	Zoning Permits Fees	300.00	0.00	125.00	150.00	20.00
100-00-44500-000-000	Chicken Permits	125.00	0.00	75.00	75.00	0.00
LICENSES AND PERMITS		12,861.46	0.00	7,700.00	7,825.00	1.62
100-00-45110-000-000	Court Penalties/Costs	3,213.17	0.00	1,500.00	1,500.00	0.00
100-00-45130-000-000	Parking Violations	220.00	0.00	200.00	200.00	0.00
100-00-45223-000-000	Judgements and Damages	100.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		3,533.17	0.00	1,700.00	1,700.00	0.00
100-00-46100-000-000	Clerk/Treasurer Dept Fees	1,310.50	0.00	300.00	800.00	166.67
100-00-46110-000-000	Publication Fees	100.00	0.00	100.00	100.00	0.00
100-00-46210-000-000	Police Dept Fees	90.00	0.00	100.00	100.00	0.00
100-00-46310-000-000	Public Works Dept Fees	700.00	0.00	700.00	700.00	0.00
100-00-46430-000-000	Landfill Revenue	0.00	0.00	0.00	500.00	999.99
100-00-46510-000-000	Public Health Services	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Parks Revenue	380.00	0.00	500.00	500.00	0.00
100-00-46740-000-000	Comm Room/City Hall User Fees	125.00	0.00	100.00	100.00	0.00

		Fund: 100 - General Fund				
Account Number		2022	2023	2023	2024	% Change
		Actual	Projected	Original	Adopted	In Budget
		Year-End	Year-End	Budget	Budget	
100-00-46750-800-000	Reception Park Sign Revenue	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		2,705.50	0.00	1,800.00	2,800.00	55.56
100-00-47300-000-000	Other Local Governments	5,027.40	0.00	5,000.00	4,500.00	-10.00
INTERGOVERNMENTAL CHARGES		5,027.40	0.00	5,000.00	4,500.00	-10.00
100-00-48110-000-000	Interest/Dividend Revenue	13,766.95	0.00	5,000.00	11,000.00	120.00
100-00-48120-000-000	Interest on SAs and Spec Chgs	0.00	0.00	100.00	0.00	-100.00
100-00-48210-000-000	Rent, Buildings (Long-term)	24,921.24	0.00	25,667.00	11,752.00	-54.21
100-00-48290-000-000	Rent, Land	2,470.00	0.00	250.00	250.00	0.00
100-00-48300-000-000	Sale of City Property	0.00	0.00	0.00	0.00	0.00
100-00-48305-000-000	Sale of City Property, RE	30,000.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of Maps/Plats	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Recoveries	5,726.74	0.00	0.00	0.00	0.00
100-00-48550-000-000	Donations	47,071.77	0.00	0.00	0.00	0.00
100-00-48950-000-000	Misc Revenue	10,218.87	0.00	5,016.00	5,016.00	0.00
100-00-48999-000-000	Zahorik Trust Fund	0.00	0.00	0.00	0.00	0.00
Grant Proceeds		134,175.57	0.00	36,033.00	28,018.00	-22.24
100-00-49100-000-000	Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49120-000-000	Proceeds from Long-term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer from other fund	0.00	0.00	0.00	0.00	0.00
100-00-49290-000-000	Capital Project Fund Revenue	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,659,651.07	0.00	1,458,181.80	1,434,014.20	-1.66

Fund: 100 - General Fund

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Original Budget	2024 Adopted Budget	% Change In Budget
100-00-51000-000-000	Salaries/Wages Expense	0.00	0.00	0.00	0.00	0.00
100-00-51100-000-000	Council	2,962.15	0.00	2,500.00	3,700.00	48.00
100-00-51100-100-000	Council Salary	13,200.00	0.00	13,200.00	13,200.00	0.00
100-00-51100-200-000	Council SS	1,009.92	0.00	1,010.00	1,009.80	-0.02
100-00-51100-300-000	Council Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51100-600-000	Council W/C Ins	246.00	0.00	332.00	250.00	-24.70
100-00-51300-000-000	Attorney	12,991.97	0.00	12,000.00	15,000.00	25.00
100-00-51310-000-000	Code of Ordinances	1,648.71	0.00	2,000.00	2,000.00	0.00
100-00-51410-000-000	Mayor	0.00	0.00	750.00	200.00	-73.33
100-00-51410-100-000	Mayor Salary	4,220.00	0.00	4,220.00	4,220.00	0.00
100-00-51410-200-000	Mayor SS	322.84	0.00	350.00	322.83	-7.76
100-00-51410-600-000	Mayor W/C Ins	78.64	0.00	106.00	80.00	-24.53
100-00-51420-000-000	Clerk	2,763.34	0.00	4,500.00	3,000.00	-33.33
100-00-51420-100-000	Clerk Salary	23,727.95	0.00	26,566.00	25,704.00	-3.24
100-00-51420-200-000	Clerk SS	1,786.39	0.00	2,032.30	1,966.36	-3.24
100-00-51420-300-000	Clerk Retirement	1,530.02	0.00	1,806.49	1,773.58	-1.82
100-00-51420-400-000	Clerk Health Ins	7,610.04	0.00	4,856.00	5,181.00	6.69
100-00-51420-600-000	Clerk W/C Ins	586.91	0.00	600.00	450.00	-25.00
100-00-51430-000-000	Personnel	7,199.00	0.00	4,200.00	1,000.00	-76.19
100-00-51440-000-000	Elections	2,176.78	0.00	2,500.00	5,645.00	125.80
100-00-51440-100-000	Elections Salary	2,803.75	0.00	1,550.00	4,340.00	180.00
100-00-51440-200-000	Elections SS	214.53	0.00	119.00	332.01	179.00
100-00-51440-300-000	Elections Retirement	0.00	0.00	0.00	0.00	0.00
100-00-51440-600-000	Elections WC Ins	0.00	0.00	0.00	0.00	0.00
100-00-51450-000-000	Data Processing/Supplies	17,677.61	0.00	24,000.00	18,500.00	-22.92
100-00-51460-000-000	License Publication Fees	55.16	0.00	50.00	50.00	0.00
100-00-51510-000-000	Sale of City Prop/Ridgeview Es	0.00	0.00	0.00	0.00	0.00
100-00-51515-000-000	Independent Auditing	12,801.68	0.00	13,000.00	17,000.00	30.77
100-00-51520-000-000	Treasurer	3,873.52	0.00	6,000.00	4,000.00	-33.33
100-00-51520-100-000	Treasurer Salary	15,818.67	0.00	20,570.00	17,136.00	-16.69
100-00-51520-200-000	Treasurer SS	1,190.83	0.00	1,573.61	1,310.90	-16.69
100-00-51520-300-000	Treasurer Retirement	1,020.03	0.00	1,398.76	1,182.38	-15.47
100-00-51520-400-000	Treasurer Health Ins	2,242.21	0.00	3,238.00	3,454.00	6.67
100-00-51520-600-000	Treasurer W/C Ins	310.91	0.00	315.00	300.00	-4.76
100-00-51530-000-000	Assessment of Property	12,095.50	0.00	11,800.00	11,800.00	0.00
100-00-51530-100-000	Assessment of Property Salary	0.00	0.00	0.00	0.00	0.00
100-00-51530-200-000	Assessment of Property SS	0.00	0.00	0.00	0.00	0.00
100-00-51530-600-000	Assessment of Property W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	Hall	15,323.33	0.00	15,000.00	20,000.00	33.33
100-00-51610-100-000	Hall Salary	202.00	0.00	250.00	1,500.00	500.00
100-00-51610-200-000	Hall SS	7.61	0.00	19.13	114.75	499.84
100-00-51610-300-000	Hall Retirement	6.51	0.00	17.00	102.00	500.00
100-00-51610-400-000	Hall Health Ins	13.31	0.00	0.00	0.00	0.00
100-00-51610-600-000	Hall W/C Ins	1.36	0.00	5.00	5.00	0.00
100-00-51615-000-000	Day Care Facility	3,293.84	0.00	2,000.00	2,800.00	40.00
100-00-51615-100-000	Day Care Facility Salary	268.20	0.00	400.00	400.00	0.00
100-00-51615-200-000	Day Care Facility SS	20.25	0.00	30.60	30.60	0.00
100-00-51615-300-000	Day Care Facility Retirement	17.43	0.00	27.20	27.20	0.00
100-00-51615-400-000	Day Care Facility H Ins	88.28	0.00	135.00	135.00	0.00
100-00-51615-600-000	Day Care Facility W/C Ins	2.27	0.00	5.00	5.00	0.00
100-00-51620-000-000	Marynook/Old Main	2,239.29	0.00	2,343.00	2,357.00	0.60
100-00-51620-100-000	Marynook/Old Main Salary	0.00	0.00	0.00	0.00	0.00
100-00-51620-200-000	Marynook/Old Main SS	0.00	0.00	0.00	0.00	0.00
100-00-51620-300-000	Marynook/Old Main Retirement	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - General Fund				
		2022	2023	2023	2024	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51620-600-000	Marynook/Old Main W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-51630-000-000	Rental Property Expenses	0.00	0.00	0.00	0.00	0.00
100-00-51900-000-000	Unrealized Loss on Investment	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Illegal Taxes & Tax Refunds	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	Property Insurance	8,511.01	0.00	9,104.00	7,267.00	-20.18
100-00-51940-000-000	Liability Insurance	14,795.02	0.00	14,500.00	14,500.00	0.00
100-00-51950-000-000	Vehicle Insurance	6,135.00	0.00	6,500.00	5,500.00	-15.38
GENERAL GOVERNMENT EXPENSES		205,089.77	0.00	217,479.09	218,851.41	0.63
100-00-52110-000-000	Police	45,911.40	0.00	39,200.00	31,500.00	-19.64
100-00-52110-100-000	Police Salary	214,811.38	0.00	243,512.00	296,315.00	21.68
100-00-52110-200-000	Police SS	15,555.80	0.00	18,628.68	22,668.10	21.68
100-00-52110-300-000	Police Retirement	28,671.97	0.00	32,192.29	37,074.90	15.17
100-00-52110-400-000	Police Health Ins	56,180.64	0.00	55,075.00	58,000.00	5.31
100-00-52110-500-000	Police Vac/Hol/Sick Pay	30,490.86	0.00	0.00	0.00	0.00
100-00-52110-600-000	Police W/C Ins	4,275.95	0.00	4,500.00	5,000.00	11.11
100-00-52200-000-000	Fire Department	65,714.26	0.00	61,650.00	67,150.00	8.92
100-00-52220-000-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	First Responders	6,792.00	0.00	6,688.00	6,636.00	-0.78
100-00-52400-000-000	Building Inspector	2,300.00	0.00	2,000.00	2,500.00	25.00
100-00-52500-000-000	Public Safety	770.65	0.00	3,000.00	1,800.00	-40.00
100-00-52500-100-000	Public Safety Salary	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Public Safety SS/Med	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00
100-00-52500-600-000	Public Safety W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-52540-000-000	Dam	2,756.37	0.00	500.00	3,000.00	500.00
100-00-52900-000-000	Gale Area Emer. Oper. Plan	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		474,231.28	0.00	466,945.97	531,644.00	13.86
100-00-53100-000-000	Machinery/Equipment	34,613.61	0.00	38,000.00	35,000.00	-7.89
100-00-53100-100-000	Machinery/Equipment Salary	20,973.50	0.00	14,554.00	24,142.00	65.88
100-00-53100-200-000	Machinery/Equipment SS	2,206.87	0.00	1,113.38	1,846.86	65.88
100-00-53100-300-000	Machinery/Equipment Retirement	1,896.56	0.00	989.67	1,665.80	68.32
100-00-53100-400-000	Machinery/Equipment Health Ins	8,257.38	0.00	8,625.00	5,498.00	-36.26
100-00-53100-500-000	Mach/Equip Vac/Hol/Sick Pay	8,237.00	0.00	7,446.00	0.00	-100.00
100-00-53100-600-000	Machinery/Equipment W/C Ins	563.46	0.00	600.00	550.00	-8.33
100-00-53230-000-000	Garage/Sheds	20,862.84	0.00	18,000.00	13,000.00	-27.78
100-00-53230-100-000	Garage/Sheds Salary	8,399.50	0.00	8,000.00	7,728.00	-3.40
100-00-53230-200-000	Garage/Sheds SS	635.21	0.00	612.00	591.19	-3.40
100-00-53230-300-000	Garage/Sheds Retirement	547.81	0.00	544.00	525.50	-3.40
100-00-53230-400-000	Garage/Sheds Health Ins	1,973.28	0.00	2,402.00	2,625.00	9.28
100-00-53230-600-000	Garage/Sheds W/C Ins	106.90	0.00	125.00	155.00	24.00
100-00-53300-000-000	Street Maintenance	17,867.80	0.00	12,000.00	15,000.00	25.00
100-00-53300-100-000	Street Maintenance Salary	27,375.75	0.00	17,548.00	42,000.00	139.34
100-00-53300-200-000	Street Maintenance SS	2,737.40	0.00	1,342.42	3,213.00	139.34
100-00-53300-300-000	Street Maintenance Retirement	2,348.11	0.00	1,193.26	2,856.00	139.34
100-00-53300-400-000	Street Maintenance Health Ins	10,717.10	0.00	11,100.00	11,094.00	-0.05
100-00-53300-500-000	Street Maint Vac/Hol/Sick Pay	8,371.00	0.00	9,152.00	0.00	-100.00
100-00-53300-600-000	Street Maintenance W/C Ins	647.70	0.00	650.00	700.00	7.69
100-00-53420-000-000	Street Lighting	28,470.09	0.00	23,000.00	30,000.00	30.43
100-00-53430-000-000	Sidewalks/Crosswalks	4,316.25	0.00	500.00	21,457.93	999.99
100-00-53430-100-000	Sidewalks/Crosswalks Salary	1,974.89	0.00	1,170.00	2,208.00	88.72
100-00-53430-200-000	Sidewalks/Crosswalks SS	143.37	0.00	89.51	168.91	88.71

Fund: 100 - General Fund

Account Number		2022	2023	2023	2024	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-53430-300-000	Sidewalks/Crosswks Retirement	122.50	0.00	79.56	150.14	88.71
100-00-53430-400-000	Sidewalks/Crosswalks Health In	246.20	0.00	692.00	501.00	-27.60
100-00-53430-600-000	Sidewalks/Crosswalks W/C Ins	29.93	0.00	40.00	50.00	25.00
100-00-53460-000-000	Drinking Fountains	150.00	0.00	0.00	0.00	0.00
100-00-53500-000-000	Safety, PWD	0.00	0.00	0.00	0.00	0.00
100-00-53615-000-000	Recycling Pick-up	18,150.00	0.00	6,250.00	6,977.00	11.63
100-00-53620-000-000	Garbage/Refuse	3,781.54	0.00	3,000.00	2,460.00	-18.00
100-00-53620-100-000	Garbage/Refuse Salary	3,138.70	0.00	3,279.00	3,938.28	20.11
100-00-53620-200-000	Garbage/Refuse SS	239.37	0.00	250.84	301.28	20.11
100-00-53620-300-000	Garbage/Refuse Retirement	206.30	0.00	222.97	267.80	20.11
100-00-53620-400-000	Garbage/Refuse Group Health In	751.36	0.00	1,132.00	1,311.00	15.81
100-00-53620-600-000	Garbage/Refuse W/C Ins	54.33	0.00	55.00	60.00	9.09
100-00-53630-000-000	Landfill	3,724.38	0.00	450.00	450.00	0.00
100-00-53630-100-000	Landfill Salary	0.00	0.00	0.00	0.00	0.00
100-00-53630-200-000	Landfill SS	0.00	0.00	0.00	0.00	0.00
100-00-53630-300-000	Landfill Retirement	0.00	0.00	0.00	0.00	0.00
100-00-53630-600-000	Landfill W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-53640-000-000	Weed/Brush Control	190.02	0.00	300.00	300.00	0.00
100-00-53640-100-000	Weed/Brush Control Salary	5,804.35	0.00	7,600.00	6,592.08	-13.26
100-00-53640-200-000	Weed/Brush Control SS	498.23	0.00	581.40	504.29	-13.26
100-00-53640-300-000	Weed/Brush Control Retirement	431.08	0.00	516.80	448.26	-13.26
100-00-53640-400-000	Weed/Brush Control Health Ins	1,198.12	0.00	2,477.00	1,831.00	-26.08
100-00-53640-600-000	Weed/Brush Control W/C Ins	124.59	0.00	130.00	107.00	-17.69
PUBLIC WORKS		253,084.38	0.00	205,812.81	248,274.32	20.63
100-00-54120-000-000	Animal/Insect Control	85.14	0.00	100.00	75.00	-25.00
100-00-54120-100-000	Animal/Insect Control Salary	0.00	0.00	0.00	0.00	0.00
100-00-54120-200-000	Animal/Insect Control SS	0.00	0.00	0.00	0.00	0.00
100-00-54120-300-000	Animl/Insect Contrl Retirement	0.00	0.00	0.00	0.00	0.00
100-00-54120-600-000	Animal/Insect Control W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	Cemetery	11,800.00	0.00	11,800.00	12,570.00	6.53
100-00-54910-100-000	Cemetery Salary	263.00	0.00	225.00	558.00	148.00
100-00-54910-200-000	Cemetery SS	20.00	0.00	17.21	42.69	148.05
100-00-54910-300-000	Cemetery Retirement	17.10	0.00	15.30	37.94	147.97
100-00-54910-400-000	Cemetery Health Ins	42.55	0.00	40.32	35.00	-13.19
100-00-54910-600-000	Cemetery W/C Ins	3.58	0.00	4.00	8.00	100.00
HEALTH AND HUMAN SERVICES		12,231.37	0.00	12,201.83	13,326.63	9.22
100-00-55110-000-000	Library/Community Room	1,813.13	0.00	1,200.00	3,465.00	188.75
100-00-55110-100-000	Library Salary	400.00	0.00	187.50	1,838.25	880.40
100-00-55110-200-000	Library SS	30.41	0.00	14.34	140.63	880.68
100-00-55110-300-000	Library Retirement	26.02	0.00	12.75	125.00	880.39
100-00-55110-400-000	Library Health Ins	68.05	0.00	33.00	584.49	999.99
100-00-55110-600-000	Library W/C Ins	1.82	0.00	5.00	8.00	60.00
100-00-55200-000-000	Parks	10,618.06	0.00	12,606.00	9,000.00	-28.61
100-00-55200-100-000	Parks Salary	32,544.05	0.00	30,013.00	35,023.50	16.69
100-00-55200-200-000	Parks SS	2,846.03	0.00	2,295.99	2,679.30	16.69
100-00-55200-300-000	Parks Retirement	2,449.35	0.00	2,040.88	2,381.60	16.69
100-00-55200-400-000	Parks Health Ins	14,411.24	0.00	19,800.00	10,025.00	-49.37
100-00-55200-500-000	Parks Vac/Hol/Sick Pay	5,087.85	0.00	5,394.00	0.00	-100.00
100-00-55200-600-000	Parks W/C Ins	611.15	0.00	625.00	700.00	12.00
100-00-55300-000-000	Recreation	4,168.56	0.00	0.00	17,000.00	999.99
100-00-55300-100-000	Recreation Salary	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2022	2023	2023	2024	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Adopted Budget	
100-00-55300-200-000	Recreation SS	0.00	0.00	0.00	0.00	0.00
100-00-55300-300-000	Recreation Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-600-000	Recreation W/C Ins	0.00	0.00	0.00	0.00	0.00
100-00-55301-000-000	Summer Recreation Program	0.00	0.00	0.00	0.00	0.00
100-00-55301-100-000	Summer Rec Salary	9,460.00	0.00	10,878.00	10,878.00	0.00
100-00-55301-200-000	Summer Rec SS	723.77	0.00	918.00	832.17	-9.35
100-00-55301-300-000	Summer Rec Ret	0.00	0.00	0.00	0.00	0.00
100-00-55301-600-000	Summer Rec Program W/C Ins	203.73	0.00	204.00	174.00	-14.71
100-00-55301-800-000	Summer Rec Program - Signs	0.00	0.00	0.00	0.00	0.00
100-00-55310-000-000	Tennis Courts	0.00	0.00	0.00	0.00	0.00
100-00-55320-000-000	Celebrations/Entertainment	7,317.10	0.00	6,000.00	9,000.00	50.00
100-00-55320-100-000	Celebratns/Entertainmnt Salary	3,074.85	0.00	1,500.00	2,339.00	55.93
100-00-55320-200-000	Celebrations/Entertainment SS	230.43	0.00	114.75	178.93	55.93
100-00-55320-300-000	Celebratns/Ent Retirement	143.75	0.00	102.00	159.05	55.93
100-00-55320-400-000	Celeb/Enter H Ins	274.61	0.00	12.50	243.00	999.99
100-00-55320-600-000	Celebrations/Entertainment W/C	55.57	0.00	60.00	60.00	0.00
CULTURE/RECREATION/EDUCATION		96,559.53	0.00	94,016.71	106,834.92	13.63
100-00-56100-000-000	Lakes	109.17	0.00	9,455.00	9,455.00	0.00
100-00-56101-100-000	Lakes Salary	702.90	0.00	1,100.00	1,100.00	0.00
100-00-56101-200-000	Lakes SS	53.38	0.00	84.15	84.15	0.00
100-00-56101-300-000	Lakes Retirement	45.69	0.00	74.80	74.80	0.00
100-00-56101-400-000	Lakes Health Ins	125.39	0.00	272.00	180.00	-33.82
100-00-56101-600-000	Lakes W/C	1.70	0.00	3.00	15.00	400.00
100-00-56110-000-000	Forestry	1,129.59	0.00	2,000.00	2,000.00	0.00
100-00-56110-100-000	Forestry Salary	2,016.80	0.00	3,025.00	8,646.38	185.83
100-00-56110-200-000	Forestry SS	153.32	0.00	231.41	661.45	185.83
100-00-56110-300-000	Forestry Retirement	131.11	0.00	205.70	587.95	185.83
100-00-56110-400-000	Forestry Health Ins	312.84	0.00	666.00	2,257.00	238.89
100-00-56110-600-000	Forestry W/C Ins	62.51	0.00	65.00	40.00	-38.46
100-00-56140-000-000	Urban Development	0.00	0.00	0.00	0.00	0.00
100-00-56200-000-000	COVID	0.00	0.00	0.00	0.00	0.00
100-00-56200-100-000	COVID Salary	0.00	0.00	0.00	0.00	0.00
100-00-56200-200-000	COVID SS	0.00	0.00	0.00	0.00	0.00
100-00-56200-300-000	COVID Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56200-600-000	COVID W/C Ins	6.29	0.00	0.00	0.00	0.00
100-00-56300-000-000	Planning	789.00	0.00	150.00	150.00	0.00
100-00-56400-000-000	Zoning	151.33	0.00	500.00	250.00	-50.00
CONSERVATION/DEVELOPMENT		5,791.02	0.00	17,832.06	25,501.73	43.01
100-00-57120-000-000	Clerk Outlay	6,703.56	0.00	0.00	0.00	0.00
100-00-57140-000-000	General Building Outlay-Shop	0.00	0.00	0.00	0.00	0.00
100-00-57150-000-000	Park Outlay	0.00	0.00	0.00	4,500.00	999.99
100-00-57200-000-000	Fire Department Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Police Outlay	1,836.87	0.00	16,000.00	0.00	-100.00
100-00-57300-000-000	First Responder Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57310-000-000	Machinery/Equipment Outlay	11,963.48	0.00	24,000.00	8,530.00	-64.46
100-00-57320-000-000	Pine Cliff Cemetery Disbrsmnts	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	Streets & Sidewalks Outlay	47,790.20	0.00	69,131.15	20,000.00	-71.07
100-00-57335-000-000	Str Outlay, Hwy 53/Bridge Proj	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	Downtown Renewal Project	0.00	0.00	0.00	0.00	0.00
100-00-57350-000-000	Zahorik Foundation Disbrsmnts	45,010.00	0.00	0.00	0.00	0.00
100-00-57360-000-000	Swimming Pool Fund	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - General Fund				
		2022	2023	2023	2024	
Account Number		Actual	Projected	Original	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-57370-000-000	Lake Court Watermain Extension	0.00	0.00	0.00	0.00	0.00
100-00-57380-000-000	Hall/Police Dept Bldg Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57390-000-000	WDF Rehab	0.00	0.00	0.00	0.00	0.00
100-00-57400-000-000	Environmental Impact Outlay	0.00	0.00	0.00	0.00	0.00
100-00-57500-000-000	2017 GO Notes, Principal	85,000.00	0.00	85,000.00	90,000.00	5.88
100-00-57600-000-000	2018 Case Loader, Principal	14,834.35	0.00	15,346.65	15,876.65	3.45
CAPITAL OUTLAY		213,138.46	0.00	209,477.80	138,906.65	-33.69
100-00-58220-000-000	2017 GO Note, Interest	55,820.00	0.00	52,870.00	50,320.00	-4.82
100-00-58320-000-000	2018 Case Loader, Interest	2,157.83	0.00	1,645.53	1,115.53	-32.21
100-00-58330-000-000	High Cliff Res Proj, Expenses	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		57,977.83	0.00	54,515.53	51,435.53	-5.65
100-00-65000-000-000	Operatng Transfer Library	0.00	0.00	97,694.00	99,239.00	1.58
100-00-65010-000-000	Operatng Transfr, Debt Service	0.00	0.00	0.00	0.00	0.00
OPERATING TRANSFERS		0.00	0.00	97,694.00	99,239.00	1.58
100-00-66110-000-000	Library Grants, County/WRLS	0.00	0.00	82,206.00	0.00	-100.00
100-00-66250-000-000	Lake Marinuka Prsrvtn Grant	0.00	0.00	0.00	0.00	0.00
GRANT EXPENDITURES		0.00	0.00	82,206.00	0.00	-100.00
Total Expenses		1,318,103.64	0.00	1,458,181.80	1,434,014.19	-1.66
Net Totals		341,547.43	0.00	0.00	0.01	999.99