

ORDINANCE NO. 76-23

AN ORDINANCE TO ADOPT A TAX BUDGET FOR THE YEAR 2024, ATTACHED HERETO AND MARKED "EXHIBIT A".

WHEREAS, a tax budget has been prepared for the year 2024 and placed on file in the Office of the Finance Director of the City of Conneaut; and

WHEREAS, a public hearing was advertised and publicly posted and held on said tax budget on the 26th day of June, 2023, at 12:00 P.M. at the Finance Director's office on the third floor of City Hall at 294 Main Street, Conneaut, Ohio.

BE IT ORDAINED, by the City of Conneaut, County of Ashtabula and State of Ohio:

SECTION 1. That the Tax Budget for the year 2024, now on file in the Office of the Finance Director of the City of Conneaut, Ohio, is adopted and confirmed. (Attached hereto and marked "Exhibit A").

SECTION 2. That it is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council and that all deliberations of this Council or any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 3. That pursuant to Ohio Revised Code Section 731.30, this ordinance is an appropriation ordinance and takes effect immediately upon passage and signing by the President of Council.

Passed this 10TH day of JULY, 2023.



President of Council

ATTEST:



Clerk of Council

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 101.110.41110 | REAL ESTATE TAX INSIDE | 328,081.03 | 354,443.62 | 355,178.32 | 216,835.97 | 363,000.00 | 364,000.00 |
| 101.110.41170 | TAXES, HOUSE TRAILER | 585.16 | 940.75 | 1,035.07 | 522.73 | 500.00 | 500.00 |
| 101.120.41131 | TAXES, PERSONAL PROP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.130.41310 | CITY INCOME TAX | 2,171,079.95 | 2,320,236.36 | 2,704,718.63 | 1,495,568.44 | 2,654,809.20 | 2,707,905.00 |
| 101.140.41580 | TAXES, HOTEL/MOTEL | 24,076.83 | 36,655.25 | 47,987.65 | 13,919.67 | 47,000.00 | 49,000.00 |
| 101.211.41510 | TAXES, LOCAL GOVERN | 404,116.63 | 458,731.73 | 492,676.17 | 248,218.54 | 450,000.00 | 475,000.00 |
| 101.221.41530 | TAXES, INHERITANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.41570 | TAXES, CIGARETTE | 579.95 | 662.28 | 585.00 | 0.00 | 603.00 | 585.00 |
| 101.224.41560 | LIQUOR LICENSES | 1,834.00 | 24,657.50 | 3,866.80 | 637.00 | 14,500.00 | 14,500.00 |
| 101.231.41115 | TAX-R.E. REIMB. HOMESTD/ROLLBK | 45,390.07 | 44,707.16 | 44,344.66 | 21,633.12 | 47,000.00 | 45,000.00 |
| 101.231.41132 | PUBLIC UTIL. DEREG. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.231.51133 | TAXES-PERSONAL PROPERTY REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.320.49106 | SIDEWALK ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.390.49108 | ASTATIC DEMO. ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.422.43101 | FIRE DEPT. GRANT | 2,765.00 | 0.00 | 0.00 | 661.23 | 0.00 | 500.00 |
| 101.422.43310 | STATE HEALTH SUBSIDY | 8,583.42 | 2,409.04 | 0.00 | 2,253.85 | 2,400.00 | 2,400.00 |
| 101.440.43102 | GRANTS | 0.00 | 999.90 | 1,000.00 | 0.00 | 9,000.00 | 1,000.00 |
| 101.440.43103 | OTHER HEALTH GRANTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.43304 | COUNTY GRANT PROBATION OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.43311 | CRI GRANT | 0.00 | 0.00 | 2,254.94 | 0.00 | 3,000.00 | 2,500.00 |
| 101.440.43312 | PHER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.512.44830 | DISPATCHING FEES | 0.00 | 8,000.00 | 8,160.00 | 0.00 | 8,160.00 | 8,160.00 |
| 101.541.46200 | RENT-WATER & SEWER | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 101.611.45300 | COURT COSTS | 67,197.08 | 76,742.18 | 67,035.43 | 42,882.31 | 68,000.00 | 70,000.00 |
| 101.612.45100 | FINES | 71,202.09 | 66,066.39 | 61,371.20 | 38,721.00 | 59,000.00 | 65,000.00 |
| 101.612.45400 | OVERLOAD FINES | 1,872.00 | 1,307.00 | 1,361.00 | 0.00 | 2,000.00 | 2,000.00 |
| 101.612.49302 | 1/2 OSP FINES | 6,301.60 | 7,011.00 | 4,571.80 | 1,234.00 | 6,000.00 | 6,000.00 |
| 101.614.44810 | ACCIDENT REPORT-POLICE | 189.40 | 180.68 | 139.40 | 63.00 | 300.00 | 300.00 |
| 101.614.44817 | METH LAB REMEDIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.614.44818 | FALSE ALARM CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 101.614.44819 | POLICE IMPOUND CHARGES | 5,700.00 | 9,901.00 | 8,640.00 | 8,042.50 | 5,000.00 | 8,000.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|---------------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 101.614.44820 | JAIL CHARGES | 1,396.00 | 1,664.00 | 705.00 | 365.00 | 1,500.00 | 1,500.00 |
| 101.614.44821 | PAY FOR STAY | 6,710.12 | 4,044.36 | 7,856.89 | 4,371.01 | 5,500.00 | 5,500.00 |
| 101.614.44822 | INTELLITECH - PAY FOR STAY COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 502.50 | 502.50 |
| 101.614.44823 | CASH SEIZURES - POLICE EVIDENCE | 0.00 | 27,189.98 | 3,472.00 | 4,807.00 | 0.00 | 0.00 |
| 101.614.49105 | POLICE-OTHER CHARGES, REIMB. | 34,378.01 | 3,360.76 | 103,992.66 | 73,851.25 | 3,000.00 | 3,000.00 |
| 101.623.42218 | SUBDIVISION PERMITS | 175.00 | 85.00 | 200.00 | 0.00 | 300.00 | 300.00 |
| 101.623.42297 | ZONING PERMITS | 8,500.00 | 7,645.00 | 12,370.00 | 5,030.00 | 8,000.00 | 10,000.00 |
| 101.623.42298 | DEMOLITION PERMITS | 890.00 | 810.00 | 260.00 | 360.00 | 402.00 | 402.00 |
| 101.623.42300 | OCCUPANCY PERMITS | 18,770.00 | 9,945.00 | 23,100.00 | 5,550.00 | 8,000.00 | 12,000.00 |
| 101.623.44910 | ZONING MAPS,BOOKS & MISC | 89.00 | 40.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| 101.623.44911 | VACANT PROPERTY REGISTRATION | 18,300.00 | 12,170.00 | 2,800.00 | 1,000.00 | 11,000.00 | 11,000.00 |
| 101.623.44912 | ENGINEERING REVIEW FEE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 101.623.44916 | CRA APPLICATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.623.44994 | ZONING BOARD FEES | 120.00 | 530.00 | 0.00 | 0.00 | 2,000.00 | 500.00 |
| 101.625.41610 | CABLE FRANCHISE FEE - TIME WARNER | 112,872.88 | 105,701.12 | 111,806.37 | 52,043.70 | 112,000.00 | 112,000.00 |
| 101.625.41612 | CABLE FEE - CONNEAUT TELEPHONE | 40,159.08 | 33,448.60 | 32,087.16 | 12,613.63 | 25,000.00 | 25,000.00 |
| 101.626.42299 | FIRE PERMITS | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 50.00 |
| 101.626.44815 | FIRE REPORTS | 69.00 | 24.00 | 28.00 | 12.00 | 50.00 | 50.00 |
| 101.628.44997 | EMS BILLING SERVICE FEES | 282,671.11 | 379,409.56 | 415,627.58 | 225,547.80 | 400,000.00 | 410,000.00 |
| 101.628.44998 | EMS MEMBERSHIP FEES | 18,025.00 | 18,505.00 | 16,155.00 | 4,240.00 | 18,000.00 | 18,000.00 |
| 101.629.44915 | XEROX COPY FEE | 1.70 | 6.80 | 2.52 | 0.00 | 100.50 | 100.50 |
| 101.629.44990 | MISCELLANEOUS | 1,337.75 | 3,401.96 | 1,554.24 | 52.50 | 1,000.00 | 1,000.00 |
| 101.629.44992 | CIVIL SERVICE FEES | 250.00 | 175.50 | 200.00 | 0.00 | 150.00 | 150.00 |
| 101.629.44995 | WEDDING FEES | 70.00 | 100.00 | 220.00 | 120.00 | 100.00 | 100.00 |
| 101.629.44996 | CREDIT CARD SERVICE FEE | 103.83 | 175.43 | 235.53 | 229.86 | 190.00 | 190.00 |
| 101.629.46300 | BOARD OF TOURISM REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.631.42100 | HEALTH-BURIAL PERMITS | 435.00 | 564.00 | 893.00 | 246.00 | 450.00 | 450.00 |
| 101.631.42101 | HEALTH-TRAILER PK. LIC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.631.42102 | HEALTH-BIRTH CERTIF | 7,975.00 | 9,525.00 | 8,368.00 | 4,075.00 | 8,000.00 | 8,000.00 |
| 101.631.42103 | HEALTH-DEATH CERTIF | 11,175.00 | 14,900.00 | 16,050.00 | 6,975.00 | 14,000.00 | 13,000.00 |
| 101.631.42104 | HEALTH-VITAL STAT. REG. | 100.00 | 1,314.35 | 1,221.87 | 1,195.03 | 0.00 | 0.00 |
| 101.631.42211 | HEALTH PLUMBING LIC | 2,055.00 | 3,152.00 | 3,230.00 | 1,970.00 | 3,000.00 | 2,500.00 |
| 101.631.42212 | HEALTH - TATOO/BODY PIERCING LICENSES | 300.00 | 700.00 | 955.00 | 600.00 | 100.50 | 100.50 |
| 101.631.42213 | HEALTH - COUNTY CONTRACT SERV. | 1,860.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 2,010.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-------------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------------|------------------------------|
| 101.631.42214 | CHILD & FAMILY HEALTH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 7,135.50 | 7,135.50 |
| 101.631.42217 | SWIMMING POOL PERMITS | 480.00 | 440.00 | 0.00 | 0.00 | 275.00 | 275.00 |
| 101.631.42230 | HEALTH PERMITS-CAMP | 860.00 | 860.00 | 880.00 | 860.00 | 1,050.00 | 1,050.00 |
| 101.631.42231 | HEALTH PERMITS-HAULERS | 8,275.00 | 7,525.00 | 7,625.00 | 25.00 | 8,200.00 | 8,200.00 |
| 101.631.42232 | HEALTH-SMOKE FREE OHIO | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.631.42290 | OTHER PERMITS | 150.00 | 40.00 | 600.00 | 20.00 | 100.00 | 100.00 |
| 101.631.42292 | HEALTH-SEPTIC TK | 1,566.00 | 525.00 | 633.00 | 0.00 | 800.00 | 800.00 |
| 101.631.42294 | PRIVATE WELL PERMIT | 0.00 | 0.00 | 424.00 | 190.00 | 0.00 | 0.00 |
| 101.631.42296 | HEALTH - SEWER INSPECTION PERMIT | 0.00 | 75.00 | 0.00 | 0.00 | 475.00 | 475.00 |
| 101.631.44991 | MEDICAL SERVICE FEES | 7,899.82 | 4,350.00 | 5,069.77 | 1,529.59 | 9,200.00 | 9,200.00 |
| 101.690.42291 | ITINERANT VENDOR PERMITS | 175.00 | 100.00 | 0.00 | 0.00 | 201.00 | 201.00 |
| 101.690.42293 | SOLICITORS PERMITS | 450.00 | 30.00 | 0.00 | 75.00 | 50.25 | 50.25 |
| 101.690.46902 | AT&T LEASE AGREEMENT | 9,125.28 | 9,125.28 | 9,125.28 | 5,323.08 | 9,125.00 | 9,125.00 |
| 101.690.46903 | E. SIDE BILLBOARD LICENSE FEE | 1,950.00 | 2,000.00 | 2,050.00 | 2,100.00 | 1,950.00 | 2,200.00 |
| 101.690.46904 | KEY BANK LEASE PAYMENT | 4,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.690.46905 | GAS WELL LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.690.49910 | DEPOSITS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.701.46100 | INTEREST INCOME | 29,834.74 | 3,904.99 | 86,272.10 | 88,646.22 | 70,000.00 | 95,000.00 |
| 101.820.46400 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 502.50 | 502.50 |
| 101.820.46401 | DONATIONS - DOWNTOWN REVITALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.820.46402 | DONATIONS - POLICE | 4,000.00 | 11,130.00 | 4,700.00 | 2,100.00 | 3,000.00 | 3,000.00 |
| 101.820.46403 | DONATIONS - FIRE | 1,460.00 | 35.00 | 330.00 | 150.00 | 0.00 | 0.00 |
| 101.891.49103 | REIMB-MUNI COURT HEALTH INSURANCE | 22,653.24 | 25,983.36 | 0.00 | 28,563.72 | 52,000.00 | 28,500.00 |
| 101.891.49107 | REIMBS PORT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.891.49203 | REFUND-PUBLIC DEFENDERS | 6,955.00 | 26,325.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 |
| 101.892.49100 | REIMBURSEMENTS | 49,608.49 | 11,321.93 | 482,503.63 | 20,967.26 | 100,000.00 | 25,000.00 |
| 101.892.49102 | INSURANCE DAMAGE SETTLEMENT | 0.00 | 17,499.46 | 49,712.14 | 0.00 | 5,000.00 | 5,000.00 |
| 101.892.49200 | REFUNDS | 525,124.01 | 15,572.89 | 2,885.74 | 13,019.45 | 80,000.00 | 50,000.00 |
| 101.921.48110 | NOTE PROCEEDS-FIRE TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.921.48113 | BOND PROCEEDS - POLICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.921.48114 | NOTE PROCEEDS - CENTER ROAD BRIDGE | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.921.48115 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.931.49300 | TRANSFERS | 1,154,797.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.941.49304 | REPAY OF ADVANCE TO CHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------|
| 101.941.49305 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 7,086.06 | 140,991.00 | 387,700.00 | 7,086.06 |
| 101.961.46500 | SALES OF ASSETS | 0.00 | 6,316.98 | 0.00 | 0.00 | 1,005.00 | 1,005.00 |
| 101.961.46501 | SALE OF E.SIDE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.961.46510 | SALE OF SCRAP | 4,218.00 | 0.00 | 2,645.00 | 0.00 | 0.00 | 0.00 |
| 101.971.48100 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 100,000.00 |
| 101.982.44999 | EMS CHARGEBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 101 | GENERAL FUND | 5,603,100.14 | 4,215,499.15 | 5,250,878.61 | 2,801,008.46 | 5,248,247.95 | 4,839,461.81 |
| 211.000.49104 | FEMA GRANT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.130.41310 | CITY INCOME TAX | 516,717.04 | 552,216.91 | 643,723.05 | 355,945.17 | 632,125.91 | 644,767.00 |
| 211.225.41540 | TAXES, GASOLINE | 533,859.39 | 543,262.94 | 543,234.09 | 264,735.70 | 575,000.00 | 550,000.00 |
| 211.226.41550 | VEHICLE LICENSE | 66,140.37 | 72,664.41 | 70,146.95 | 38,106.71 | 80,000.00 | 72,000.00 |
| 211.310.49101 | SPECIAL ASSESSMENTS | 733.75 | 1,875.02 | 1,284.98 | 4,358.28 | 1,000.00 | 1,000.00 |
| 211.624.42000 | ROAD CUT FEES | 28,560.00 | 34,450.00 | 22,400.00 | 9,350.00 | 34,000.00 | 32,000.00 |
| 211.624.42001 | ROAD CUT PERMITS/DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.624.42002 | COMPOST FEES | 1,086.00 | 1,128.00 | 832.00 | 525.00 | 0.00 | 0.00 |
| 211.701.46100 | INTEREST INCOME | 2.98 | 103.39 | 97.41 | 107.00 | 100.50 | 100.50 |
| 211.891.49100 | REIMBURSEMENTS | 119,827.63 | 16,096.11 | 37,208.46 | 23,976.21 | 35,000.00 | 35,000.00 |
| 211.892.49102 | INSURANCE DAMAGE SETTLEMENTS | 19,966.38 | 6,098.00 | 5,075.00 | 3,895.80 | 0.00 | 0.00 |
| 211.921.48110 | NOTE PROCEEDS EQUIP 98-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.921.48111 | NOTE PROCEEDS-PAVER 99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.921.48112 | NOTE PROCEEDS-EQUIP 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.921.48113 | NOTE PROCEEDS - EQUIP 2002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.921.48114 | NOTE PROCEEDS - EIGHMY STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.921.48115 | NOTE PROCEEDS - ROOF REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.929.48100 | LEASE PROCEEDS | 153,671.49 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 211.929.48200 | LOAN PROCEEDS | 698,166.85 | 498,000.00 | 0.00 | 255,660.38 | 420,000.00 | 0.00 |
| 211.931.49300 | TRANSFERS | 0.00 | 40,000.00 | 60,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| 211.961.46500 | SALE OF ASSETS | 963.54 | 2,019.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.961.46510 | SALE OF SCRAP | 0.00 | 308.90 | 1,087.17 | 1,928.82 | 0.00 | 0.00 |
| Fund: 211 | STREET MAINTENANCE | 2,139,695.42 | 1,768,223.34 | 1,385,089.11 | 958,589.07 | 1,977,226.41 | 1,634,867.50 |
| 212.150.41620 | AUTO PERMISSIVE TAX | 127,892.27 | 139,829.87 | 135,203.02 | 71,006.17 | 134,000.00 | 135,000.00 |
| 212.701.46100 | INTEREST INCOME | 17.86 | 25.00 | 51.65 | 42.97 | 100.00 | 100.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|---------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| Fund: 212 | AUTO PERMISSIVE TAX | 127,910.13 | 139,854.87 | 135,254.67 | 71,049.14 | 134,100.00 | 135,100.00 |
| 213.225.41540 | TAXES, GASOLINE | 43,285.90 | 44,048.35 | 44,046.00 | 21,465.06 | 46,100.00 | 45,000.00 |
| 213.226.41550 | VEHICLE LICENSES | 5,362.72 | 5,891.69 | 5,687.61 | 3,089.75 | 5,200.00 | 5,200.00 |
| 213.701.46100 | INTEREST INCOME | 5.28 | 12.87 | 25.55 | 25.83 | 5.00 | 5.00 |
| Fund: 213 | STATE HIGHWAY IMPRO. | 48,653.90 | 49,952.91 | 49,759.16 | 24,580.64 | 51,305.00 | 50,205.00 |
| 214.611.45100 | COURT COSTS FOR COMPUTERIZATION | 49,418.08 | 43,534.67 | 43,519.33 | 24,226.00 | 52,000.00 | 50,000.00 |
| 214.611.45101 | MCIP-SECURITY | 2,014.00 | 1,492.00 | 1,436.00 | 769.00 | 2,000.00 | 1,500.00 |
| 214.611.45102 | ADULT SUPERVISION | 6,435.00 | 6,362.50 | 6,398.70 | 3,863.30 | 8,000.00 | 7,000.00 |
| 214.611.45103 | AUTOMATED PAYMENT | 4,122.00 | 4,337.14 | 4,126.00 | 2,279.00 | 5,000.00 | 4,500.00 |
| Fund: 214 | MUNI COURT IMPROVEMENT | 61,989.08 | 55,726.31 | 55,480.03 | 31,137.30 | 67,000.00 | 63,000.00 |
| 215.629.42111 | VENDING LICENSE | 689.50 | 444.00 | 421.75 | 426.75 | 603.00 | 500.00 |
| 215.631.42106 | FOOD LICENSE | 12,172.00 | 11,958.00 | 11,844.00 | 12,303.25 | 12,500.00 | 12,500.00 |
| 215.631.42107 | FOOD ESTABLISHMENT LICENSE | 4,643.00 | 5,495.00 | 6,340.00 | 6,329.00 | 5,500.00 | 5,500.00 |
| 215.631.44993 | TRAINING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.892.49200 | REFUNDS | 2,934.29 | 21.40 | 14.87 | 71.43 | 500.00 | 500.00 |
| Fund: 215 | RESTAURANT - VENDING | 20,438.79 | 17,918.40 | 18,620.62 | 19,130.43 | 19,103.00 | 19,000.00 |
| 216.629.42110 | LICENSES | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| Fund: 216 | MARINA | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 217.612.45100 | FINES | 694.00 | 713.00 | 485.00 | 233.00 | 500.00 | 500.00 |
| Fund: 217 | ENFORCEMENT & EDUCATION | 694.00 | 713.00 | 485.00 | 233.00 | 500.00 | 500.00 |
| 218.612.45100 | FINES | 2,043.40 | 2,023.60 | 1,620.00 | 981.00 | 2,500.00 | 1,000.00 |
| 218.891.49100 | REIMBURSEMENTS | 396.65 | 747.48 | 1,029.56 | 837.29 | 1,000.00 | 1,000.00 |
| Fund: 218 | INDIGENT FUND-MUNI JUDGE ONLY | 2,440.05 | 2,771.08 | 2,649.56 | 1,818.29 | 3,500.00 | 2,000.00 |
| 219.531.44920 | SALES OF LOTS | 10,195.00 | 13,655.00 | 9,650.00 | 4,350.00 | 7,000.00 | 9,000.00 |
| 219.532.44921 | GRAVE OPENINGS | 13,750.00 | 22,425.00 | 15,400.00 | 6,925.00 | 14,000.00 | 15,000.00 |
| 219.539.44922 | DEED TRANSFER FEE | 30.00 | 0.00 | 1,140.00 | 60.00 | 100.00 | 100.00 |
| 219.891.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 219.891.49102 | LABOR REIMB. | 0.00 | 0.00 | 350.00 | 0.00 | 1,000.00 | 1,000.00 |
| 219.891.49200 | REFUNDS | 3,245.00 | 23.65 | 16.44 | 79.00 | 0.00 | 0.00 |
| 219.941.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 62,811.06 | 0.00 | 0.00 |
| 219.971.48100 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 219 | CEMETERY | 27,220.00 | 36,103.65 | 26,556.44 | 74,225.06 | 22,100.00 | 25,100.00 |
| 220.110.41111 | TAXES,R.E. OUTSIDE | 314,681.92 | 321,960.87 | 322,477.10 | 195,769.39 | 305,799.43 | 305,799.43 |
| 220.110.41170 | TAXES,HOUSE TRAILER | 547.72 | 812.23 | 894.54 | 451.50 | 700.00 | 700.00 |
| 220.120.41131 | TAXES-PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.231.41115 | TAX-R.E. REIMB. HOMESTD/ROLLBK | 42,381.51 | 38,472.47 | 38,212.97 | 18,625.95 | 38,570.00 | 38,570.00 |
| 220.231.41117 | R.E.TAX STATE REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.231.41132 | PUBLIC UTIL. DEREG. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.231.41133 | TAXES-PERSONAL PROPERTY REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 220 | POLICE LEVY | 357,611.15 | 361,245.57 | 361,584.61 | 214,846.84 | 345,069.43 | 345,069.43 |
| 221.110.41111 | TAXES, REAL ESTATE OUTSIDE | 265,244.54 | 503,644.26 | 504,402.26 | 636,625.10 | 480,623.34 | 480,623.34 |
| 221.110.41170 | TAXES,HOUSE TRAILER | 415.37 | 1,302.80 | 1,434.99 | 724.23 | 350.00 | 350.00 |
| 221.120.41131 | TAXES-PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221.231.41115 | TAX-R.E. REIMB. HOMESTD/ROLLBK | 13,305.31 | 61,805.00 | 61,387.90 | 29,921.87 | 60,000.00 | 60,000.00 |
| 221.231.41117 | R.E.TAX STATE REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221.231.41132 | PUBLIC UTIL. DEREG. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221.231.41133 | TAXES-PERSONAL PROPERTY REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 221 | FIRE LEVY | 278,965.22 | 566,752.06 | 567,225.15 | 667,271.20 | 540,973.34 | 540,973.34 |
| 222.000.43302 | COUNTY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.43305 | RECYCLING STIPEND-COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.46400 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.46510 | SALE OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.49100 | REIMB-RECYCLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.49101 | REIMB-BAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.49102 | REIMB-MULCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222.000.49300 | TRANSFER-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 222 | LITTER CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 223.422.49100 | REIMBURSEMENTS | 1,013.48 | 985.05 | 741.31 | 676.32 | 600.00 | 600.00 |
| 223.612.45100 | FINES | 775.00 | 900.00 | 872.63 | 298.00 | 900.00 | 900.00 |
| Fund: 223 | INDIGENT DRIVER MONITORING | 1,788.48 | 1,885.05 | 1,613.94 | 974.32 | 1,500.00 | 1,500.00 |
| 224.000.49400 | FEDERAL FORFEITURES | 0.00 | 1,292.17 | 3,131.70 | 0.00 | 1,000.00 | 1,000.00 |
| 224.701.46100 | INTEREST INCOME | 42.15 | 21.28 | 33.84 | 31.15 | 0.00 | 0.00 |
| Fund: 224 | FEDERAL FORFEITURE | 42.15 | 1,313.45 | 3,165.54 | 31.15 | 1,000.00 | 1,000.00 |
| 225.000.49500 | STATE FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Fund: 225 | STATE FORFEITURE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 226.611.45300 | COURT COSTS | 6,815.00 | 11,232.00 | 7,868.23 | 5,705.77 | 6,000.00 | 6,000.00 |
| Fund: 226 | MUNICIPAL PROBATION SERVICES | 6,815.00 | 11,232.00 | 7,868.23 | 5,705.77 | 6,000.00 | 6,000.00 |
| 228.110.41111 | TAXES,R.E. OUTSIDE | 530,481.33 | 540,172.61 | 540,842.04 | 142.36 | 517,532.34 | 517,532.34 |
| 228.110.41170 | TAXES, HOUSE TRL INSIDE | 830.80 | 1,286.74 | 1,420.48 | 795.28 | 831.00 | 831.00 |
| 228.231.41115 | TAX-R.E. REIMB. HOMESTD/ROLLBK | 26,610.61 | 23,090.89 | 22,574.51 | 10,608.88 | 22,610.00 | 22,610.00 |
| 228.891.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.891.49200 | REFUNDS | 60,997.64 | 444.65 | 309.18 | 1,484.94 | 0.00 | 0.00 |
| Fund: 228 | POLICE LEVY - II | 618,920.38 | 564,994.89 | 565,146.21 | 13,031.46 | 540,973.34 | 540,973.34 |
| 229.411.48900 | DRUG TASK FORCE GRANT PROCEEDS | 41,824.24 | 7,812.14 | 7,931.33 | 0.00 | 0.00 | 0.00 |
| Fund: 229 | DRUG ENFORCEMENT TASK FORCE | 41,824.24 | 7,812.14 | 7,931.33 | 0.00 | 0.00 | 0.00 |
| 237.130.41310 | CITY INCOME TAX | 29,609.94 | 31,644.27 | 36,906.38 | 20,396.63 | 36,360.61 | 37,088.00 |
| 237.630.41350 | STREET LIGHTING FEE | 160,202.97 | 179,099.17 | 178,638.85 | 96,086.73 | 181,000.00 | 181,000.00 |
| 237.891.49100 | REIMBURSEMENTS | 1,713.36 | 0.00 | 0.00 | 0.00 | 1,713.36 | 1,713.36 |
| Fund: 237 | STREET LIGHTING | 191,526.27 | 210,743.44 | 215,545.23 | 116,483.36 | 219,073.97 | 219,801.36 |
| 238.130.41310 | CITY INCOME TAX | 114,374.92 | 122,232.51 | 142,472.44 | 78,788.18 | 139,848.48 | 128,300.00 |
| 238.632.46901 | ROYALTIES,GAS WELL | 4,694.14 | 3,512.12 | 4,613.54 | 3,403.15 | 4,000.00 | 4,000.00 |
| 238.690.46902 | INDUSTRIAL PARK LEASE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 238.892.49100 | REIMBURSEMENTS | 7,740.00 | 45,000.00 | 3,200.00 | 0.00 | 0.00 | 0.00 |
| Fund: 238 | RESERVE FUND | 131,809.06 | 175,744.63 | 150,285.98 | 82,191.33 | 143,848.48 | 132,300.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 239.000.43200 | GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239.000.46402 | SALE OF TREES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239.820.44000 | TREE CITY USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239.820.46403 | MEMORIAL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 239.931.49300 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 239 | TREE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240.000.46320 | SPECIAL ASSESSMENT COLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240.000.49100 | DEMOLITION - REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240.000.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 240 | DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242.000.47000 | ESCROW - HOME REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242.000.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242.440.48110 | LOAN PRINCIPAL PMTS | 4,164.50 | 11,382.00 | 9,774.00 | 8,263.50 | 3,000.00 | 6,000.00 |
| 242.701.46100 | INTEREST INCOME | 97.60 | 79.42 | 160.39 | 150.88 | 40.00 | 40.00 |
| Fund: 242 | COMMUNITY HOUSING RLF | 4,262.10 | 11,461.42 | 9,934.39 | 8,414.38 | 3,040.00 | 6,040.00 |
| 243.000.46502 | SALE REPOSESSED EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243.440.48109 | LOAN INTEREST PMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243.440.48110 | LOAN PRINCIPAL PMTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243.629.44990 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243.701.46100 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 243 | RLF-ECONOMIC DEV. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245.422.45001 | COVID GRANT PROCEEDS | 70,362.00 | 314,199.00 | 69,191.00 | 0.00 | 0.00 | 0.00 |
| Fund: 245 | COVID 19 GRANT | 70,362.00 | 314,199.00 | 69,191.00 | 0.00 | 0.00 | 0.00 |
| 258.422.48700 | PLANNING GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 258 | ODNR PLANNING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 259.411.45001 | GRANT PROCEEDS | 1,154,797.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 259 | LOCAL CORONAVIRUS RELIEF FUND | 1,154,797.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-----------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 260.411.45001 | GRANT PROCEEDS | 0.00 | 5,164.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 260 | COVID OVERTIME GRANT | 0.00 | 5,164.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261.411.45001 | ARPA GRANT PROCEEDS | 0.00 | 656,265.39 | 661,505.30 | 0.00 | 0.00 | 0.00 |
| Fund: 261 | ARPA | 0.00 | 656,265.39 | 661,505.30 | 0.00 | 0.00 | 0.00 |
| 262.422.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| Fund: 262 | WORKFORCE GRANT | 0.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 263.422.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 236,219.00 | 250,000.00 | 0.00 |
| 263.422.49301 | ADVANCES FROM GENERAL FUND | 0.00 | 0.00 | 100,067.00 | 0.00 | 0.00 | 0.00 |
| Fund: 263 | LANDBANK GRANT | 0.00 | 0.00 | 100,067.00 | 236,219.00 | 250,000.00 | 0.00 |
| 264.422.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 21,281.00 | 0.00 | 0.00 | 0.00 |
| Fund: 264 | COVID VACCINATION GRANT | 0.00 | 0.00 | 21,281.00 | 0.00 | 0.00 | 0.00 |
| 265.411.45005 | GRANT PROCEEDS | 0.00 | 0.00 | 4,328.69 | 9,685.56 | 0.00 | 9,500.00 |
| Fund: 265 | ONE OHIO | 0.00 | 0.00 | 4,328.69 | 9,685.56 | 0.00 | 9,500.00 |
| 300.422.48400 | OPWC GRANT CG47W | 232,000.00 | 0.00 | 14,860.14 | 0.00 | 0.00 | 0.00 |
| 300.422.48401 | OPWC LOAN CG48W | 16,247.96 | 0.00 | 16,391.90 | 0.00 | 0.00 | 0.00 |
| Fund: 300 | CHESNUT-MIDDLE RD. PAVING | 248,247.96 | 0.00 | 31,252.04 | 0.00 | 0.00 | 0.00 |
| 301.422.47400 | ODNR GRANT PROCEEDS | 400,000.00 | 0.00 | 163,479.85 | 41,193.14 | 5,662,520.00 | 0.00 |
| 301.422.49301 | ADVANCES FROM GENERAL FUND | 0.00 | 0.00 | 40,924.00 | 0.00 | 0.00 | 0.00 |
| Fund: 301 | CONNEAUT DREDGE FACILITY | 400,000.00 | 0.00 | 204,403.85 | 41,193.14 | 5,662,520.00 | 0.00 |
| 302.422.48400 | OPWC GRANT CG03V | 0.00 | 0.00 | 118,088.50 | 0.00 | 0.00 | 0.00 |
| 302.422.48500 | OPWC LOAN CG04V | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 302.422.49301 | ADVANCES | 0.00 | 49,304.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 302 | ROUTE 20 WATERLINE PHASE II | 0.00 | 49,304.32 | 168,088.50 | 0.00 | 0.00 | 0.00 |
| 303.422.48400 | OPWC GRANT CG07V | 80,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 303.422.48500 | OPWC LOAN CG08V | 39,999.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 303 | LAKE ROAD STORM SEWER | 120,499.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 304.422.48600 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 304 | BWC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305.422.48400 | OPWC GRANT CG12R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305.941.49301 | ADVANCE FROM FUND 101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 305 | CENTER ROAD BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306.422.48400 | OPWC GRANT CG35T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306.422.48500 | OPWC LOAN CG36T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 306 | ORANGE STREET WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307.422.48400 | OPWC GRANT CG07U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307.422.48500 | OPWC LOAN CG08U | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 307 | ROUTE 20 WATERLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 308.422.45002 | GRANT PROCEEDS | 18,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 308 | ODOT JOBS GRANT | 18,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309.422.45002 | GRANT PROCEEDS | 196,933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 309 | JOBS OHIO 629 GRANT | 196,933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.411.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 310 | 2017 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311.110.41111 | TAXES,R.E. OUTSIDE | 486,281.62 | 495,170.83 | 495,771.83 | 302,447.88 | 474,130.23 | 474,130.23 |
| 311.110.41170 | TAXES, HOUSE TRL INSIDE | 761.56 | 1,179.52 | 1,302.12 | 729.00 | 762.00 | 762.00 |
| 311.130.41310 | CITY INCOME TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311.231.41115 | TAX-R.E. REIMB. HOMESTD/ROLLBK | 24,393.06 | 21,166.65 | 20,693.28 | 9,724.81 | 21,000.00 | 21,000.00 |
| 311.891.49100 | REIMBURSEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 311 | STREET IMPROVEMENT PROGRAM | 561,436.24 | 517,517.00 | 517,767.23 | 312,901.69 | 495,892.23 | 495,892.23 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 312.411.43120 | OFFICE OF JUSTICE | 12,592.89 | 15,234.48 | 18,389.33 | 15,901.64 | 25,000.00 | 25,000.00 |
| Fund: 312 | OFFICE OF JUSTICE GRANT | 12,592.89 | 15,234.48 | 18,389.33 | 15,901.64 | 25,000.00 | 25,000.00 |
| 313.411.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 313 | 2016 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314.422.48600 | LOCAL INNOVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314.941.49301 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 314 | LOCAL GOVT. INNOVATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315.422.48600 | ODNR GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315.941.49301 | ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 315 | ODNR NATUREWORKS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 316.440.48600 | NOPEC GRANT PROCEEDS | 38,052.00 | 2,000.00 | 0.00 | 0.00 | 103,721.00 | 0.00 |
| Fund: 316 | NOPEC GRANT | 38,052.00 | 2,000.00 | 0.00 | 0.00 | 103,721.00 | 0.00 |
| 317.411.45001 | GRANT PROCEEDS | 336,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 317 | I-90 & MILL ST. WATERLINE IMPR | 336,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318.422.48600 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 318 | BODY ARMOR GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319.390.48120 | TIF ASSESSMENT | 0.00 | 0.00 | 56,924.20 | 28,462.10 | 57,000.00 | 57,000.00 |
| 319.841.41500 | TIF REVENUE | 231,375.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 319 | TIF FUND | 231,375.70 | 0.00 | 56,924.20 | 28,462.10 | 57,000.00 | 57,000.00 |
| 320.422.48400 | OPWC GRANT PROCEEDS | 199,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 320 | COASTAL WETLANDS | 199,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321.411.48800 | NAWCA GRANT PROCEEDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 321 | LAND CONSERVANCY | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 322.422.48300 | OPWC LOAN CG14X | 0.00 | 0.00 | 43,955.37 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 322.422.48400 | OPWC GRANT CG13X | 0.00 | 0.00 | 200,436.53 | 0.00 | 0.00 | 0.00 |
| 322.422.49301 | ADVANCES | 0.00 | 7,086.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 322 | OPWC CHESTNUT PHASE III | 0.00 | 7,086.06 | 244,391.90 | 0.00 | 0.00 | 0.00 |
| 323.411.45001 | CRITICAL INFRASTRUCTURE GRANT | 0.00 | 397,974.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 323 | CRITICAL INFRASTRUCTURE | 0.00 | 397,974.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 324.411.45001 | FORMULA ALLOCATION GRANT | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 324 | CDBG ALLOCATION | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 325.422.48700 | GRANT PROCEEDS | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| Fund: 325 | PADDLE GRANT | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 326.411.45001 | GRANT PROCEEDS | 0.00 | 19,120.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 326 | OCJS GRANT | 0.00 | 19,120.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327.422.48700 | GRANT PROCEEDS | 0.00 | 48,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 327 | MARCS RADIO GRANT | 0.00 | 48,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328.422.45002 | GRANT PROCEEDS | 0.00 | 72,794.00 | 0.00 | 50,955.80 | 50,955.80 | 0.00 |
| Fund: 328 | CASE MANAGEMENT GRANT | 0.00 | 72,794.00 | 0.00 | 50,955.80 | 50,955.80 | 0.00 |
| 329.422.45004 | GRANT PROCEEDS | 0.00 | 22,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 329 | SECURITY UPGRADE GRANT | 0.00 | 22,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330.422.48300 | OPWC LOAN CG02Y | 0.00 | 0.00 | 38,503.38 | 0.00 | 111,632.61 | 0.00 |
| 330.422.48400 | OPWC GRANT CG01Y | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 |
| Fund: 330 | WTP FILTER MEDIA GRANT | 0.00 | 0.00 | 388,503.38 | 0.00 | 111,632.61 | 0.00 |
| 332.422.48200 | OPWC GRANT - CG01S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332.422.48300 | OPWC LOAN - CG02S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 332 | WWTP HEADWORKS PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 333.411.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 2,492,286.36 | 9,700,000.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|----------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| Fund: 333 | OEPA DREDGE GRANT | 0.00 | 0.00 | 0.00 | 2,492,286.36 | 9,700,000.00 | 0.00 |
| 334.411.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 0.00 |
| Fund: 334 | WATER-WASTEWATER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 198,000.00 | 0.00 |
| 335.411.45001 | GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 |
| Fund: 335 | CDBG MADISON STREET GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 |
| 359.892.49100 | REIMB FROM PORT AUTHORITY | 61,804.20 | 43,800.00 | 37,385.05 | 0.00 | 21,100.00 | 53,100.00 |
| 359.921.48110 | NOTE PROCEEDS-MARINA | 438,000.00 | 406,000.00 | 372,000.00 | 0.00 | 374,000.00 | 312,000.00 |
| Fund: 359 | PORT AUTH MARINA PROJ | 499,804.20 | 449,800.00 | 409,385.05 | 0.00 | 395,100.00 | 365,100.00 |
| 360.411.45001 | FLOOD & DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 360 | FY2014 CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.411.44001 | PARKS & REC. FAC. - DEAN AVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.411.44002 | PARKS & REC. FAC. - HAYWARD AVE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.411.44004 | FAIR HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 362.411.44005 | GENERAL ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 362 | FY2012 FORMULA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372.000.43120 | EMERGENCY REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372.411.43110 | FEMA GRANT REIMBURSEMENT | 0.00 | 24,048.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 372.941.49301 | ADVANCE TO FEMA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 372 | FEMA GRANT | 0.00 | 24,048.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373.000.48115 | BOND PROCEEDS- VEH/EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 373.130.41310 | CITY INCOME TAX | 45,866.42 | 49,017.19 | 57,136.43 | 31,595.64 | 55,939.39 | 51,320.00 |
| 373.999.49400 | REIMBURSEMENTS | 0.00 | 8,514.00 | 28,348.76 | 0.00 | 0.00 | 0.00 |
| Fund: 373 | CAPITAL IMPROVEMENT | 45,866.42 | 57,531.19 | 85,485.19 | 31,595.64 | 55,939.39 | 51,320.00 |
| 378.411.43300 | EDA GRANT - INDUSTRIAL PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 378 | EDA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|------------------|-------------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------------|------------------------------|
| 380.422.45001 | TID GRANT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 246,709.00 | 0.00 |
| 380.422.49301 | ADVANCES FROM GENERAL FUND | 0.00 | 0.00 | 246,709.00 | 0.00 | 0.00 | 0.00 |
| Fund: 380 | TID GRANT | 0.00 | 0.00 | 246,709.00 | 0.00 | 246,709.00 | 0.00 |
| 381.422.48400 | OPWC GRANT CG45Z | 0.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | 335,000.00 |
| 381.422.48401 | OPWC LOAN CG46Z | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 93,485.00 |
| Fund: 381 | BROAD STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 485,000.00 | 428,485.00 |
| 399.422.48400 | OPWC GRANT CG12R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 399.422.48401 | OPWC LOAN CG13R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 399 | CHESTNUT STREET STORM SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41110 | R.E. TAX INS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41111 | REAL EST. TAX OUTSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41112 | R.E. TAX OUT-95 FIRE TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41114 | R.E. TAX-ANNEX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41118 | R.E. TAX-R.R. GRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41131 | PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.41170 | TAX-TRAILERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.46100 | LOAN PMT.-PORT AUTHORITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.48000 | BOND SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.48110 | G.O. BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.000.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.110.41113 | R.E. TAX OUT-LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.231.41115 | R.E. TAX-ROLLBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 496 | GENERAL BOND RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.000.48130 | LOAN FROM SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.390.48120 | SPECIAL ASSESSMENT COLLECTIONS | 35,616.54 | 2,688.38 | 846.41 | 0.00 | 5,000.00 | 5,000.00 |
| 497.941.49300 | TRANSFERS FROM FUND 551 | 7,077.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.941.49301 | ADVANCES FROM FUND 551 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 497 | SPECIAL ASSESSMENT BOND RET. | 42,694.03 | 2,688.38 | 846.41 | 0.00 | 5,000.00 | 5,000.00 |
| 550.541.44200 | DREDGE FACILITY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| Fund: 550 | DEREDGE FACILITY STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 |
| 551.000.48115 | BOND PROCEEDS-VEH/EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.000.49101 | FEMA GRANT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.330.46320 | SPECIAL ASSESSMENT COLL | 5,749.10 | 2,598.91 | 3,478.32 | 567.72 | 2,500.00 | 2,500.00 |
| 551.541.44210 | SEWER COLL. I | 557,374.85 | 554,342.36 | 566,390.28 | 300,892.60 | 579,870.00 | 580,000.00 |
| 551.541.44211 | SEWER COLL. II | 419,477.65 | 406,992.36 | 414,294.98 | 226,678.73 | 436,450.00 | 438,000.00 |
| 551.541.44212 | SEWER COLL. III | 558,019.59 | 551,110.35 | 554,124.29 | 266,356.96 | 580,580.00 | 581,000.00 |
| 551.541.44213 | SEWER COLL. INDUST. | 753,326.13 | 810,811.87 | 819,168.22 | 425,123.58 | 831,300.00 | 832,000.00 |
| 551.541.44214 | SLUDGE DUMPING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.541.44216 | CRAYTOR AVE. CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.541.44217 | E. CONN. PH III CHARGES | 10,528.83 | 10,586.33 | 7,078.84 | 2,274.00 | 4,000.00 | 7,000.00 |
| 551.542.44230 | TAP INS | 4,000.00 | 1,000.00 | 8,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 551.542.44231 | PTI PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.542.44232 | SEWER INSPECTION PERMITS | 1,800.00 | 3,300.00 | 5,200.00 | 1,400.00 | 0.00 | 0.00 |
| 551.590.49103 | EPA TESTING REIMB | 6,205.11 | 1,712.09 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 551.632.46901 | ROYALTIES | 0.00 | 118.76 | 791.35 | 0.00 | 0.00 | 0.00 |
| 551.891.49100 | REIMBURSEMENTS | 0.00 | 875.00 | 0.00 | 6,174.55 | 30.00 | 30.00 |
| 551.891.49200 | REFUNDS | 116,717.92 | 894.78 | 591.61 | 3,104.51 | 15,000.00 | 30,000.00 |
| 551.892.49104 | DAMAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.921.48104 | DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.921.48105 | WPCLF LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.921.48110 | NOTE PROCEEDS-SEWER JET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.921.48111 | NOTE PROCEEDS-WW COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.921.48112 | NOTE PROCEEDS - PLANT UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.961.46500 | SALES OF ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.961.46510 | SALE OF SCRAP | 264.24 | 547.40 | 193.68 | 0.00 | 0.00 | 0.00 |
| 551.971.48100 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 551 | WASTEWATER TREATMENT | 2,433,463.42 | 2,344,890.21 | 2,379,311.57 | 1,232,572.65 | 2,461,730.00 | 2,476,530.00 |
| 552.340.46320 | SPECIAL ASSESSMENT COLL | 4,593.94 | 2,380.96 | 3,222.44 | 1,041.26 | 4,000.00 | 4,000.00 |
| 552.411.49101 | FEMA GRANT REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.541.44110 | WATER COLL. I | 653,503.28 | 643,632.90 | 667,911.93 | 349,525.60 | 680,850.00 | 682,000.00 |
| 552.541.44111 | WATER COLL. II | 439,527.91 | 435,982.69 | 428,810.45 | 231,238.10 | 457,200.00 | 459,000.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|-------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------------|------------------------------|
| 552.541.44112 | WATER COLL III | 585,282.33 | 586,756.69 | 586,426.07 | 282,956.78 | 607,920.00 | 610,000.00 |
| 552.541.44113 | WATER COLL. KINGSVILLE | 39,135.05 | 40,088.57 | 38,630.88 | 21,174.41 | 40,800.00 | 42,000.00 |
| 552.541.44114 | WATER COLL. INDUST | 563,951.23 | 626,350.28 | 647,579.46 | 348,001.20 | 642,600.00 | 645,000.00 |
| 552.541.44190 | FLAT CHARGES | 1,950.00 | 2,700.00 | 4,950.00 | 1,125.00 | 3,000.00 | 3,000.00 |
| 552.541.44192 | SALE OF WATER | 3,306.28 | 5,207.24 | 3,517.93 | 2,966.43 | 3,500.00 | 3,500.00 |
| 552.541.44193 | ON CHARGES-NO PAY | 16,187.85 | 20,771.61 | 20,271.74 | 13,355.95 | 21,000.00 | 21,000.00 |
| 552.541.44196 | SEASONAL TURN-ONS | 1,525.00 | 3,050.00 | 2,800.00 | 1,400.00 | 3,500.00 | 3,500.00 |
| 552.541.44197 | AFTER HOURS CALL-OUT CHARG. | 425.00 | 1,295.00 | 1,250.73 | 859.27 | 250.00 | 250.00 |
| 552.542.44130 | TAP-INS | 7,705.00 | 7,812.88 | 9,420.00 | 5,495.00 | 3,000.00 | 5,000.00 |
| 552.549.44140 | WATER METER REPAIR | 1,300.00 | 944.00 | 2,575.41 | 2,040.00 | 300.00 | 300.00 |
| 552.549.44141 | WATER METER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.549.44180 | METER READING CHARGES TO W.W. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.549.44191 | FIRE HYDRANT RENTS | 3,200.00 | 4,000.00 | 7,800.00 | 1,000.00 | 4,200.00 | 4,200.00 |
| 552.549.44195 | WATER METER SALE | 0.00 | 0.00 | 284.00 | 0.00 | 500.00 | 500.00 |
| 552.590.44194 | MISCELLANEOUS | 246.00 | 360.00 | 300.00 | 108.00 | 500.00 | 500.00 |
| 552.632.46901 | ROYALTIES | 0.00 | 118.76 | 791.35 | 0.00 | 0.00 | 0.00 |
| 552.891.49100 | REIMBURSEMENTS | 0.00 | 500.00 | 1,241.50 | 5,165.53 | 1,000.00 | 1,000.00 |
| 552.891.49200 | REFUNDS | 126,413.25 | 1,211.54 | 640.77 | 3,340.55 | 6,000.00 | 6,000.00 |
| 552.892.49104 | DAMAGE REIMBURSEMENT | 9,330.56 | 651.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.911.48110 | G.O. BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.911.48115 | BOND PROCEEDS-VEH/EQUIP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.921.48105 | WPCLF PROCEEDS | 0.00 | 0.00 | 919,104.91 | 0.00 | 0.00 | 0.00 |
| 552.931.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.941.49301 | ADVANCE REPAYMENT | 0.00 | 0.00 | 49,304.32 | 0.00 | 0.00 | 0.00 |
| 552.961.46500 | SALE OF ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.961.46510 | SALE OF SCRAP | 559.88 | 1,375.60 | 2,263.68 | 3,213.00 | 0.00 | 0.00 |
| 552.971.48100 | LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| Fund: 552 | WATER | 2,458,142.56 | 2,385,190.60 | 3,399,097.57 | 1,274,006.08 | 2,605,120.00 | 2,490,750.00 |
| 554.000.44996 | MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 554.000.44997 | SERVICE & RESCUE CHARG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 554.000.48110 | NOTE PROCEEDS-AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 554.820.46400 | DONATIONS | 3,476.00 | 3,635.00 | 3,570.00 | 220.00 | 3,000.00 | 1,000.00 |
| 554.820.46403 | MEMORIALS | 125.00 | 10.00 | 55.00 | 0.00 | 100.00 | 100.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|----------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 554.892.49204 | REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 554.999.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 554 | AMBULANCE SERVICE | 3,601.00 | 3,645.00 | 3,625.00 | 220.00 | 3,100.00 | 1,100.00 |
| 555.000.48000 | MALEK PARK EQUIP. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.000.48100 | MALEK PARK ABORETUM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.000.48200 | SKATEPARK EQUIP. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.000.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.130.41310 | CITY INCOME TAX | 25,255.87 | 26,990.99 | 31,463.59 | 17,398.05 | 30,766.67 | 28,226.00 |
| 555.529.44710 | SOFTBALL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.529.44720 | VOLLEYBALL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.529.44730 | BASKETBALL FEE | 1,100.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 |
| 555.529.44740 | LAKEVIEW PARK ADVERTISING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.529.46200 | TRAILER RENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.529.46210 | FIELD/CONCESSION RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 555.529.46420 | SKATEPARK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.529.46520 | POP MACHINE REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 555.544.49910 | TRAILER RENT DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.820.46400 | DONATIONS | 700.00 | 1,000.00 | 1,238.78 | 0.00 | 700.00 | 1,000.00 |
| 555.820.46401 | MEMORIAL CONTRIB/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.820.46404 | MEMORIAL DONATIONS-LAKEVIEW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.891.49200 | REFUNDS | 435.37 | 3.18 | 2.21 | 10.60 | 50.00 | 50.00 |
| 555.931.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.961.46510 | SALE OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 555 | RECREATION FUND | 27,491.24 | 27,994.17 | 33,604.58 | 17,408.65 | 32,716.67 | 30,176.00 |
| 758.544.49910 | DEPOSITS | 2,101.88 | (87.86) | (479.60) | 20.77 | 3,000.00 | 3,000.00 |
| 758.892.49200 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 758 | SEWER GUARANTEE TRUST | 2,101.88 | (87.86) | (479.60) | 20.77 | 3,000.00 | 3,000.00 |
| 759.544.49910 | DEPOSITS | 277.89 | (1,398.54) | (1,685.24) | (583.41) | 2,000.00 | 2,000.00 |
| 759.892.49200 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 759 | WATER GUARANTEE TRUST | 277.89 | (1,398.54) | (1,685.24) | (583.41) | 2,000.00 | 2,000.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| 789.000.49300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 789.701.46100 | INTEREST INCOME | 26.84 | 5.83 | 60.49 | 45.79 | 80.00 | 0.00 |
| 789.850.45000 | PERPETUAL TRUST DEPOSITS | 2,480.00 | 3,280.00 | 2,200.00 | 100.00 | 1,500.00 | 0.00 |
| 789.999.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 789 | CEMETERY PERPETUAL TRUST | 2,506.84 | 3,285.83 | 2,260.49 | 145.79 | 1,580.00 | 0.00 |
| 792.892.49701 | UNCLAIMED FUNDS | 2,369.03 | 1,778.23 | 4,005.24 | 945.97 | 2,000.00 | 2,000.00 |
| Fund: 792 | UNCLAIMED FUNDS | 2,369.03 | 1,778.23 | 4,005.24 | 945.97 | 2,000.00 | 2,000.00 |
| 801.490.48120 | SPECIAL ASSESSMENT COLLECTIONS | 0.00 | 10,757.82 | 10,757.82 | 10,757.82 | 11,220.00 | 11,220.00 |
| Fund: 801 | ESID | 0.00 | 10,757.82 | 10,757.82 | 10,757.82 | 11,220.00 | 11,220.00 |
| 802.613.45100 | 1/2 OSP FINES | 6,301.60 | 7,011.00 | 4,571.80 | 1,234.00 | 12,000.00 | 14,000.00 |
| Fund: 802 | OSP FINES | 6,301.60 | 7,011.00 | 4,571.80 | 1,234.00 | 12,000.00 | 14,000.00 |
| 803.690.49910 | DEPOSITS-NAME | 1,000.00 | 700.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| Fund: 803 | DEPOSITS ON PLANS & SPECS. | 1,000.00 | 700.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| 804.690.49910 | DEPOSITS | 11,225.33 | 25,610.90 | 62,850.00 | 30,947.28 | 75,000.00 | 75,000.00 |
| Fund: 804 | DEPOSIT ON FIRE LOSSES | 11,225.33 | 25,610.90 | 62,850.00 | 30,947.28 | 75,000.00 | 75,000.00 |
| 805.690.49910 | DEPOSITS FOR ROAD CUTS | 8,698.00 | (298.00) | 13,200.00 | 4,500.00 | 75,000.00 | 75,000.00 |
| Fund: 805 | DEPOSITS FOR ROAD CUTS | 8,698.00 | (298.00) | 13,200.00 | 4,500.00 | 75,000.00 | 75,000.00 |
| 806.000.41116 | R.E. TAX 2 1/2% ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 806.000.48110 | G.O. NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 806.110.41110 | TAX,R.E. INSIDE | 147,636.47 | 159,499.63 | 159,830.24 | 97,576.20 | 151,398.37 | 151,398.37 |
| 806.110.41170 | TAX,HOUSE TRAILER INSIDE | 263.34 | 423.33 | 465.76 | 235.24 | 265.00 | 265.00 |
| 806.120.41131 | TAX-PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 806.231.41115 | R.E.TAX STATE REIMB. | 20,425.52 | 20,118.24 | 19,955.10 | 9,734.91 | 20,425.00 | 20,425.00 |
| 806.231.41132 | PUBLIC UTIL. DEREG. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 806.231.41133 | TAXES-PERSONAL PROPERTY REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 806.931.49300 | TRANSFERS | 35,000.00 | 20,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 806.999.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 REVENUE TAX BUDGET

| Account | Description | 2020 Actual Revenue | 2021 Actual Revenue | 2022 Actual Revenue | 2023 YTD Revenue | 2023 Estimated Revenue | 2024 Estimated Revenue |
|---------------|--------------------------------|---------------------|---------------------|---------------------|------------------|------------------------|------------------------|
| Fund: 806 | POLICE PENSION | 203,325.33 | 200,041.20 | 210,251.10 | 147,546.35 | 212,088.37 | 212,088.37 |
| 807.000.41116 | R.E. TAX 2 1/2% ROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807.000.48110 | G.O. NOTE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807.110.41110 | TAX, R.E. INSIDE | 119,749.59 | 129,371.93 | 129,640.08 | 79,145.13 | 122,808.79 | 122,808.79 |
| 807.110.41170 | TAX,HOUSE TRL INSIDE | 213.59 | 343.38 | 377.80 | 190.80 | 214.00 | 214.00 |
| 807.120.41131 | TAX-PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807.231.41115 | R.E.TAX STATE REIMB. | 16,567.38 | 16,318.09 | 16,185.78 | 7,896.09 | 16,560.00 | 16,560.00 |
| 807.231.41132 | PUBLIC UTIL. DEREG. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807.231.41133 | TAXES-PERSONAL PROPERTY REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 807.931.49300 | TRANSFER | 25,000.00 | 25,000.00 | 21,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 807.999.49100 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 807 | FIRE PENSION | 161,530.56 | 171,033.40 | 167,203.66 | 119,232.02 | 171,582.79 | 171,582.79 |
| 417 Accts | | 19,265,166.01 | 16,142,364.68 | 18,539,646.87 | 11,149,356.10 | 35,606,648.78 | 17,887,116.17 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| COUNCIL | | | | | | | |
| 101.101.51100 | COUNCIL SALARIES | 43,200.00 | 43,200.00 | 43,200.00 | 43,200.00 | 25,200.00 | 86,400.00 |
| 101.101.52000 | PENSION/BENEFITS | 5,330.93 | 5,176.85 | 5,176.88 | 6,600.00 | 2,739.85 | 13,200.00 |
| 101.101.52320 | WORK COMP COUNC & CLERK | 1,800.00 | 176.93 | 1,229.06 | 1,800.00 | 1,025.88 | 3,600.00 |
| 101.101.55300 | LEGAL ADVERTISING | 1,292.10 | 1,980.76 | 680.10 | 5,000.00 | 1,789.80 | 5,000.00 |
| 101.101.55710 | TRAVEL & TRANSP. | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101.101.55800 | EMPLOYEE/CITIZEN AWARDS | 570.00 | 597.00 | 601.80 | 720.00 | 30.00 | 720.00 |
| 101.101.56910 | INCIDENTALS | 719.05 | 838.85 | 896.28 | 1,050.00 | 294.54 | 1,050.00 |
| COUNCIL TOTAL | | 52,912.08 | 51,970.39 | 51,784.12 | 59,370.00 | 31,080.07 | 110,970.00 |
| CLERK OF COUNCIL | | | | | | | |
| 101.102.51101 | CLERK'S SALARY | 6,651.96 | 6,785.04 | 7,022.76 | 7,065.00 | 4,178.58 | 7,210.00 |
| 101.102.52000 | PENSION/BENEFITS | 1,035.01 | 1,055.47 | 1,091.01 | 1,300.00 | 565.50 | 1,300.00 |
| 101.102.52900 | CAR ALLOWANCE | 600.00 | 600.00 | 600.00 | 600.00 | 350.00 | 600.00 |
| 101.102.56910 | INCIDENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CLERK OF COUNCIL TOTAL: | | 8,286.97 | 8,440.51 | 8,713.77 | 8,965.00 | 5,094.08 | 9,110.00 |
| CITY MANAGER | | | | | | | |
| 101.103.51100 | CITY MANAGER SALARY | 28,579.61 | 32,520.72 | 34,656.65 | 36,700.00 | 15,512.79 | 37,000.00 |
| 101.103.51101 | SECRETARY'S SALARY | 34,433.21 | 39,310.00 | 40,965.00 | 42,415.00 | 27,114.59 | 43,264.00 |
| 101.103.51102 | TEMPORARY HELP | 823.38 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 101.103.51113 | SEVERANCE PAY | 2,865.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.103.52000 | PENSION/BENEFITS | 13,826.30 | 15,532.03 | 16,880.18 | 17,000.00 | 8,357.00 | 18,000.00 |
| 101.103.52001 | HEALTH INSURANCE | 33,500.00 | 28,382.25 | 36,283.97 | 38,500.00 | 23,079.90 | 41,580.00 |
| 101.103.52130 | O.M.L. & OTHER DUES | 5,533.00 | 2,419.00 | 4,566.00 | 6,000.00 | 2,759.00 | 6,000.00 |
| 101.103.52320 | WORKER'S COMPENSATION | 2,980.00 | 326.85 | 1,745.28 | 3,300.00 | 1,511.70 | 3,300.00 |
| 101.103.52900 | CAR-CITY MANAGER | 1,520.00 | 1,520.00 | 1,520.00 | 1,520.00 | 1,520.00 | 2,720.00 |
| 101.103.55200 | TELEPHONE/COMMUNICATIONS | 3,764.95 | 3,599.02 | 3,208.16 | 4,100.00 | 1,399.43 | 4,100.00 |
| 101.103.55710 | TRAVEL & TRANSPORTATION | 0.00 | 84.67 | 454.11 | 500.00 | 125.76 | 600.00 |
| 101.103.56110 | STATIONERY & PRINTING | 248.21 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 101.103.56910 | INCIDENTALS | 2,446.58 | 2,315.57 | 2,507.31 | 2,600.00 | 333.02 | 2,800.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 101.103.57200 | EQUIPMENT | 14,623.60 | 426.99 | 798.00 | 1,500.00 | 1,130.00 | 1,500.00 |
| 101.103.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.103.57500 | ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| CITY MANAGER TOTAL: | | 145,144.41 | 126,437.10 | 143,584.66 | 158,885.00 | 82,843.19 | 165,614.00 |
| FINANCE GENERAL ADMIN | FINANCE GENERAL ADMIN | | | | | | |
| 101.104.51100 | FINANCE DIRECTOR'S SALARY | 32,020.00 | 32,020.00 | 32,660.00 | 36,500.00 | 40,038.48 | 37,250.00 |
| 101.104.51101 | ASST FINANCE DIR SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.51102 | CLERKS SALARIES | 90,000.00 | 91,800.00 | 97,000.00 | 99,000.00 | 57,983.40 | 102,000.00 |
| 101.104.51103 | EMS CLERK SALARY | 41,664.88 | 42,568.80 | 44,056.83 | 45,120.00 | 23,263.20 | 46,200.00 |
| 101.104.51113 | SEVERANCE | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.52000 | PENSION/BENEFITS | 36,938.68 | 39,132.45 | 39,900.00 | 40,000.00 | 21,333.28 | 41,000.00 |
| 101.104.52001 | HEALTH INSURANCE | 42,000.00 | 42,600.00 | 46,000.00 | 47,000.00 | 39,724.89 | 49,500.00 |
| 101.104.52130 | DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.52320 | WORKER'S COMPENSATION | 4,470.32 | 452.43 | 4,382.89 | 5,000.00 | 3,796.34 | 5,000.00 |
| 101.104.52400 | UNIFORM ALLOWNACE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.53100 | LEGAL FEES-COMPUTER NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.55200 | TELEPHONE/COMMUNICATIONS | 3,335.75 | 2,867.61 | 2,511.93 | 3,600.00 | 1,061.82 | 3,600.00 |
| 101.104.55710 | TRAVEL & TRANSPORTATION | 0.00 | 20.16 | 0.00 | 200.00 | 0.00 | 200.00 |
| 101.104.55720 | CONTINUING EDUCATION | 0.00 | 149.00 | 357.41 | 750.00 | 0.00 | 750.00 |
| 101.104.56000 | OFFICE SUPPLIES | 2,116.56 | 1,542.30 | 2,657.49 | 2,200.00 | 474.83 | 2,500.00 |
| 101.104.56110 | STATIONERY & PRINTING | 544.36 | 2,214.39 | 1,148.50 | 3,000.00 | 29.80 | 2,500.00 |
| 101.104.56120 | POSTAGE | 5,190.79 | 2,618.82 | 3,017.25 | 4,800.00 | 1,787.34 | 4,500.00 |
| 101.104.56140 | COMPUTER SUPPLIES, PROGRAMMING | 9,320.39 | 9,263.43 | 10,133.03 | 12,000.00 | 10,645.00 | 14,000.00 |
| 101.104.56910 | INCIDENTALS | 1,089.49 | 2,738.95 | 1,720.81 | 2,800.00 | 17.68 | 2,800.00 |
| 101.104.57200 | EQUIPMENT | 1,900.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.57400 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.58230 | NOTE PRIN-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.104.58330 | NOTE INT-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCE GENERAL ADMIN TOTAL: | | 270,591.81 | 283,988.34 | 285,546.14 | 301,970.00 | 200,156.06 | 311,800.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| LAW DIRECTOR | | | | | | | |
| 101.106.51100 | LAW DIRECTOR SALARY | 39,305.00 | 40,091.50 | 78,700.00 | 79,750.00 | 42,423.20 | 81,500.00 |
| 101.106.51101 | SECRETARY'S SALARY | 31,957.78 | 38,385.00 | 34,048.11 | 40,500.00 | 12,615.68 | 41,350.00 |
| 101.106.51102 | TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.106.51103 | PART-TIME SECRETARY SALARY | 18,114.31 | 19,500.00 | 23,850.00 | 23,850.00 | 23,167.44 | 24,350.00 |
| 101.106.51113 | SEVERANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.106.51300 | ASSISTANT LAW DIR SALARY | 33,099.83 | 42,081.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.106.52000 | PENSION/BENEFITS | 20,566.30 | 24,343.21 | 28,738.74 | 27,800.00 | 13,942.05 | 30,000.00 |
| 101.106.52001 | HEALTH INSURANCE | 4,800.00 | 20,845.13 | 52,079.59 | 82,150.00 | 40,770.38 | 86,150.00 |
| 101.106.52130 | BAR ASSOCIATION & OTHER DUES | | | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 101.106.52320 | WORKER'S COMPENSATION | 4,234.99 | 428.63 | 3,403.00 | 5,400.00 | 2,947.58 | 5,400.00 |
| 101.106.52900 | CAR ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.106.53100 | OUTSIDE LEGAL COUNSEL | 11,255.00 | 10,687.00 | 1,365.75 | 5,000.00 | 4,998.00 | 5,000.00 |
| 101.106.53600 | CONTRACTUAL SERVICES | 1,787.60 | 1,796.90 | 2,249.47 | 2,400.00 | 1,361.06 | 2,400.00 |
| 101.106.53900 | FURTHERANCE OF JUSTICE | 0.00 | 263.48 | 551.66 | 600.00 | 0.00 | 600.00 |
| 101.106.55200 | TELEPHONE/COMMUNICATIONS | 2,000.86 | 1,810.70 | 1,642.32 | 2,400.00 | 618.13 | 2,400.00 |
| 101.106.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 250.66 | 300.00 | 0.00 | 300.00 |
| 101.106.55720 | CONTINUING LEGAL EDUCATION | 1,359.00 | 440.00 | 2,485.95 | 2,000.00 | 325.00 | 2,500.00 |
| 101.106.56110 | STATIONERY & PRINTING | 234.84 | 380.49 | 361.95 | 400.00 | 121.95 | 400.00 |
| 101.106.56130 | LAW LIBRARY | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101.106.56910 | INCIDENTALS | 1,046.68 | 1,171.02 | 1,280.00 | 1,300.00 | 95.22 | 1,300.00 |
| 101.106.57200 | EQUIPMENT | 2,463.51 | 1,542.96 | 998.93 | 2,000.00 | 1,301.68 | 2,000.00 |
| 101.106.57210 | FURNITURE & FIXTURES | 161.92 | 322.17 | 0.00 | 500.00 | 0.00 | 500.00 |
| LAW DIRECTOR TOTAL: | | 172,387.62 | 204,090.07 | 232,006.13 | 278,850.00 | 144,687.37 | 288,650.00 |
| CIVIL SERVICE | | | | | | | |
| 101.107.51100 | CIVIL SERVICE COMM. SALARY | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 2,050.00 | 4,500.00 |
| 101.107.52000 | PENSION/BENEFITS | 695.40 | 695.40 | 695.40 | 750.00 | 288.80 | 750.00 |
| 101.107.52320 | WORKER'S COMPENSATION | 153.21 | 15.49 | 109.33 | 220.00 | 90.85 | 220.00 |
| 101.107.55300 | ADVERTISING | 1,526.42 | 1,407.02 | 1,501.89 | 1,885.00 | 0.00 | 1,885.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|----------------------|-----------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 101.107.56910 | INCIDENTALS | 1,150.50 | 1,375.00 | 1,462.00 | 3,425.00 | 1,087.99 | 3,425.00 |
| CIVIL SERVICE TOTAL: | | 8,025.53 | 7,992.91 | 8,268.62 | 10,780.00 | 3,517.64 | 10,780.00 |
| COURT | | | | | | | |
| 101.108.51100 | JUDGE'S SALARY | 37,950.12 | 37,950.12 | 37,950.12 | 37,950.00 | 20,434.68 | 37,950.00 |
| 101.108.51101 | CLERK'S SALARY | 32,687.52 | 33,411.52 | 34,634.72 | 37,350.00 | 19,192.35 | 38,200.00 |
| 101.108.51103 | DEPUTY CLERKS SALARY | 82,406.22 | 84,520.98 | 88,000.00 | 85,000.00 | 48,772.16 | 92,000.00 |
| 101.108.51104 | BAILIFF'S SALARY | 38,250.00 | 43,064.14 | 44,015.00 | 25,000.00 | 27,870.24 | 27,000.00 |
| 101.108.51105 | DEPUTY BAILIFF'S SALARY | 5,410.40 | 18,000.00 | 17,942.38 | 42,000.00 | 8,318.75 | 42,000.00 |
| 101.108.51106 | TEMPORARY BAILIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.108.51107 | COURT SECURITY WAGES | 0.00 | 22,679.91 | 25,000.00 | 25,000.00 | 26,503.00 | 25,000.00 |
| 101.108.51113 | SEVERANCE PAY | 28,286.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.108.51116 | PROBATION OFFICER | 4,918.20 | 2,132.80 | 5,178.86 | 15,000.00 | 0.00 | 15,000.00 |
| 101.108.51300 | ACTING JUDGE | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 101.108.52000 | PENSION/BENEFITS | 49,063.25 | 53,176.54 | 54,944.56 | 60,000.00 | 29,178.86 | 60,000.00 |
| 101.108.52001 | HEALTH INSURANCE | 97,940.83 | 85,677.43 | 102,210.89 | 103,500.00 | 59,449.58 | 110,000.00 |
| 101.108.52320 | WORKER'S COMPENSATION | 8,200.00 | 831.11 | 6,393.85 | 8,400.00 | 5,991.40 | 9,000.00 |
| 101.108.52900 | CAR ALLOWANCE - PROBATION OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.108.53803 | PROFESSIONAL SERVICES | 5,380.00 | 6,475.00 | 6,920.00 | 9,200.00 | 1,120.00 | 9,200.00 |
| 101.108.54410 | SERVICE CONTRACTS | 6,339.12 | 5,800.00 | 4,876.78 | 6,400.00 | 1,925.00 | 6,400.00 |
| 101.108.54490 | LIBRARY MAINTENANCE | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 101.108.55200 | TELEPHONE/COMMUNICATIONS | 3,534.05 | 3,836.31 | 3,913.32 | 6,000.00 | 2,435.35 | 6,000.00 |
| 101.108.55450 | JURY & WITNESS FEES | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 101.108.55710 | TRAVEL, TRANSP. & REGISTR. FEE | 3,969.65 | 4,041.53 | 4,362.51 | 9,500.00 | 1,069.84 | 9,500.00 |
| 101.108.56110 | STATIONARY & PRINTING | 4,530.45 | 5,170.95 | 5,405.20 | 6,200.00 | 2,250.92 | 6,200.00 |
| 101.108.56111 | LEGAL BLANKS | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 |
| 101.108.56112 | SMALL CLAIMS COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.108.56150 | POSTAGE | 5,747.25 | 6,500.00 | 4,636.68 | 6,500.00 | 3,666.81 | 6,500.00 |
| 101.108.56155 | BANK CREDIT PROCESSING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.108.56910 | INCIDENTALS | 4,784.03 | 2,221.61 | 7,965.07 | 5,000.00 | 1,442.02 | 7,000.00 |
| 101.108.57200 | EQUIPMENT-PROBATION OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 101.108.57210 | FURNITURE & FIXTURES | 7,696.15 | 13,209.53 | 1,129.57 | 2,000.00 | 375.99 | 2,000.00 |
| 101.108.57400 | CAP IMPR-COURT GRANT-SECURITY | 36,966.72 | 3,800.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| COURT TOTAL: | | 464,060.11 | 432,499.50 | 455,479.51 | 498,750.00 | 259,996.95 | 517,700.00 |

CITY HALL

| | | | | | | | |
|------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101.110.51100 | JANITORIAL SERVICES | 32,858.11 | 41,580.00 | 38,226.00 | 44,400.00 | 18,942.00 | 44,400.00 |
| 101.110.51102 | TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.110.52000 | PENSION/BENEFITS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 101.110.52001 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.110.52320 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 280.00 | 0.00 | 280.00 |
| 101.110.52400 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.110.54100 | UTILITIES | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 |
| 101.110.54400 | REPAIRS & MAINTENANCE | 665.95 | 1,463.43 | 2,980.05 | 3,000.00 | 741.81 | 3,500.00 |
| 101.110.55100 | INSURANCE & TAXES | 6,000.00 | 5,407.02 | 9,000.00 | 9,000.00 | 594.84 | 10,000.00 |
| 101.110.55200 | TELEPHONE/COMMUNICATIONS | 0.00 | 335.38 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 101.110.56120 | POSTAGE | 2,368.03 | 3,252.16 | 3,077.19 | 3,500.00 | 1,598.28 | 4,000.00 |
| 101.110.56150 | XEROX/FAX/COPY SUPPLY/POSTAGE | 10,079.42 | 12,047.47 | 5,513.26 | 12,000.00 | 2,936.39 | 10,000.00 |
| 101.110.56910 | INCIDENTALS | 7,550.05 | 6,990.25 | 7,425.79 | 8,000.00 | 4,763.42 | 9,000.00 |
| 101.110.57400 | EQUIPMENT/CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| CITY HALL TOTAL: | | 59,521.56 | 71,075.71 | 66,222.29 | 91,180.00 | 29,576.74 | 92,180.00 |

PLANNING COMMISSION

| | | | | | | | |
|----------------------------|------------------|--------|--------|-------|----------|------|----------|
| 101.163.51100 | SALARIES | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 101.163.52000 | PENSION/BENEFITS | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 101.163.56910 | INCIDENTALS | 100.70 | 114.50 | 48.50 | 200.00 | 0.00 | 200.00 |
| PLANNING COMMISSION TOTAL: | | 100.70 | 114.50 | 48.50 | 1,200.00 | 0.00 | 1,200.00 |

ZONING BOARD OF APPEALS

| | | | | | | | |
|---------------|-----------------------|----------|----------|----------|----------|--------|----------|
| 101.165.51100 | ZONING BOARD SALARIES | 1,450.00 | 2,400.00 | 2,450.00 | 3,000.00 | 800.00 | 3,000.00 |
| 101.165.51101 | ZONING CLERK'S SALARY | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 101.165.52000 | PENSION/BENEFITS | 210.17 | 406.04 | 350.77 | 600.00 | 123.68 | 600.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 101.165.56910 | ZBA INCIDENTALS | 230.38 | 234.50 | 0.00 | 700.00 | 0.00 | 700.00 |
| ZONING BOARD OF APPEALS Total: | | 1,890.55 | 3,040.54 | 2,800.77 | 4,900.00 | 923.68 | 4,900.00 |
| POLICE DEPT | | | | | | | |
| 101.222.51100 | SALARIES | 484,000.00 | 522,000.00 | 532,500.00 | 445,000.00 | 484,172.79 | 455,000.00 |
| 101.222.51101 | SEC/DISP SALARIES | 38,964.00 | 39,760.00 | 41,284.25 | 42,250.00 | 22,070.73 | 43,550.00 |
| 101.222.51102 | PART-TIME SEC/DISP SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.51113 | SEVERANCE PAY | 0.00 | 11,709.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.51400 | OVERTIME - OFFICERS | 96,363.40 | 83,162.11 | 93,264.35 | 98,000.00 | 54,330.50 | 100,000.00 |
| 101.222.51401 | OVERTIME - DISPATCHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.52000 | PENSION/BENEFITS | 20,995.36 | 22,104.64 | 23,500.00 | 27,000.00 | 13,095.89 | 27,500.00 |
| 101.222.52001 | HEALTH INSURANCE | 282,000.00 | 267,764.97 | 295,000.00 | 300,000.00 | 186,198.57 | 320,000.00 |
| 101.222.52320 | WORKER'S COMPENSATION | 34,310.04 | 3,578.13 | 21,012.77 | 38,500.00 | 23,056.95 | 38,500.00 |
| 101.222.52400 | UNIFORM ALLOWANCES | 20,475.00 | 22,275.00 | 21,225.00 | 24,000.00 | 19,575.00 | 24,000.00 |
| 101.222.53100 | LEGAL FEES-COMPUTER NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.53905 | NARCOTICS INVESTIGATIONS | 0.00 | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.54300 | LEADS RENTAL SYSTEM | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 101.222.54400 | GEN-REPAIRS, MAINTENANCE | 4,587.83 | 5,033.14 | 5,646.76 | 6,500.00 | 2,279.37 | 6,500.00 |
| 101.222.54430 | MAINTENANCE-VEHICLES | 14,291.19 | 16,840.37 | 22,823.23 | 25,000.00 | 9,103.68 | 26,000.00 |
| 101.222.55200 | TELEPHONE/COMMUNICATIONS | 17,269.58 | 17,098.47 | 15,745.64 | 21,700.00 | 7,552.60 | 21,700.00 |
| 101.222.55700 | OFFICER TRAINING | 1,225.00 | 7,478.07 | 8,415.70 | 14,200.00 | 3,830.00 | 14,200.00 |
| 101.222.55701 | DOG WARDEN TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.55702 | K-9 DOG UNIT | 390.06 | 3,215.00 | 1,118.45 | 4,000.00 | 178.35 | 4,000.00 |
| 101.222.55705 | SEIZURES, FORFEITS, DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.55710 | TRAVEL & TRANSPORTATION | 28.98 | 750.00 | 750.00 | 750.00 | 0.00 | 750.00 |
| 101.222.55720 | TRAINING & AMMUNITION | 111.64 | 4,091.44 | 3,879.67 | 5,000.00 | 0.00 | 5,000.00 |
| 101.222.56102 | COMMUNITY POLICING | 1,049.99 | 1,063.38 | 1,200.26 | 1,500.00 | 0.00 | 1,500.00 |
| 101.222.56110 | STATIONERY | 500.00 | 700.00 | 586.03 | 700.00 | 192.55 | 700.00 |
| 101.222.56140 | COMPUTER SUPPLIES, PROGRAMMING | 1,683.70 | 107.86 | 1,490.69 | 2,000.00 | 0.00 | 2,000.00 |
| 101.222.56141 | SOFTWARE SUPPORT | 21,489.11 | 24,836.00 | 25,457.99 | 25,500.00 | 8,235.00 | 25,600.00 |
| 101.222.56910 | POSTAGE/COPY MACHINE | 0.00 | 0.00 | 1,288.89 | 0.00 | 0.00 | 1,500.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 101.222.56310 | GAS AND OIL | 31,073.29 | 31,707.91 | 56,733.98 | 50,000.00 | 26,194.82 | 60,000.00 |
| 101.222.56910 | INCIDENTALS | 7,338.48 | 7,650.07 | 8,578.78 | 10,500.00 | 5,859.72 | 9,500.00 |
| 101.222.56920 | INCIDENTAL - DETECTIVES | 1,964.77 | 4,743.00 | 4,254.52 | 5,000.00 | 1,198.40 | 5,000.00 |
| 101.222.56932 | MEDICAL INVESTIGATIONS | 2,610.91 | 4,321.83 | 4,666.80 | 5,000.00 | 1,095.20 | 5,000.00 |
| 101.222.57200 | EQUIPMENT | 43,387.74 | 24,989.27 | 9,724.75 | 120,000.00 | 4,365.00 | 0.00 |
| 101.222.57201 | PATROL EQUIP. (FROM DONATIONS) | 3,280.38 | 11,461.37 | 2,485.96 | 12,500.00 | 8,645.00 | 12,500.00 |
| 101.222.57202 | EQUIPMENT DOG WARDEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.57210 | FURNITURE & FIXTURES | 2,392.15 | 1,533.10 | 2,182.95 | 3,311.99 | 38.09 | 3,311.99 |
| 101.222.57240 | PURCHASE VEHICLES | 0.00 | 107,788.00 | 43,239.00 | 0.00 | 0.00 | 0.00 |
| 101.222.58230 | NOTE PRIN-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.58330 | NOTE INT-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.58600 | INFORMANT'S FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.222.58601 | TOWING CHARGES | 3,570.00 | 3,860.00 | 5,035.00 | 9,215.00 | 3,215.00 | 4,215.00 |
| 101.222.58700 | BOND PRIN.- POLICE EQUIPEMT | 5,557.09 | 5,705.74 | 5,858.37 | 6,016.00 | 0.00 | 6,176.00 |
| 101.222.58800 | BOND INT.- POLICE EQUIPMENT | 1,568.20 | 1,270.90 | 965.64 | 653.00 | 326.11 | 335.00 |
| POLICE DEPT TOTAL : | | 1,149,677.89 | 1,266,178.93 | 1,267,115.43 | 1,310,995.99 | 892,009.32 | 1,231,237.99 |

JAIL

| | | | | | | | |
|---------------|--------------------------------|----------|----------|-----------|----------|----------|----------|
| 101.223.51100 | CORRECTIONS OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.51101 | CORRECTIONS OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.51102 | PART-TIME CORRECTIONS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.52000 | PENSION/BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.52001 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.52320 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.52400 | UNIFORM ALLOWANCES-CORRECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.223.54800 | SUSTENANCE OF PRISONERS | 6,051.90 | 5,907.35 | 8,412.37 | 9,392.65 | 3,381.52 | 9,500.00 |
| 101.223.54801 | MEDICAL EXPENSES | 20.69 | 1,417.44 | 863.27 | 1,500.00 | 24.84 | 1,500.00 |
| 101.223.56930 | JAIL OPERATIONS | 4,468.30 | 4,904.63 | 4,917.82 | 5,000.00 | 1,410.66 | 5,500.00 |
| 101.223.57200 | EQUIPMENT - PAY FOR STAY | 0.00 | 916.59 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101.223.57210 | EQUIPMENT | 650.00 | 1,786.61 | 36,626.00 | 5,000.00 | 0.00 | 2,000.00 |
| 101.223.59200 | PAY FOR STAY REFUNDS | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,100.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-----------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 101.223.59250 | INMATE REFUNDS | 2,203.60 | 1,101.60 | 4,282.34 | 10,000.00 | 2,397.36 | 10,000.00 |
| JAIL TOTAL: | | 13,394.49 | 16,034.22 | 55,101.80 | 33,992.65 | 7,214.38 | 31,600.00 |
| DISPATCH DEPT | | | | | | | |
| 101.224.51100 | WAGES | 175,000.00 | 179,000.00 | 182,600.00 | 189,000.00 | 99,676.28 | 195,000.00 |
| 101.224.51400 | OVERTIME | 28,000.00 | 36,255.31 | 18,290.38 | 40,000.00 | 15,156.88 | 38,000.00 |
| 101.224.52000 | PERSONNEL BENEFITS | 31,495.36 | 34,183.11 | 33,260.35 | 35,000.00 | 16,863.30 | 37,000.00 |
| 101.224.52001 | HEALTH INSURANCE | 38,400.00 | 32,842.14 | 42,630.99 | 45,000.00 | 31,557.52 | 47,500.00 |
| 101.224.52320 | WORKERS' COMPENSATION | 5,784.23 | 585.47 | 5,230.07 | 6,000.00 | 4,530.13 | 6,500.00 |
| 101.224.52400 | UNIFORM ALLOWANCES-DISPATCHERS | 2,500.00 | 2,187.50 | 2,487.50 | 2,600.00 | 2,600.00 | 2,600.00 |
| DISPATCH DEPT Total: | | 281,179.59 | 285,053.53 | 284,499.29 | 317,600.00 | 170,384.11 | 326,600.00 |
| FIRE EMERGENCY MEDICAL DEPT | | | | | | | |
| 101.225.51100 | REGULAR FIREMEN | 342,500.00 | 350,000.00 | 410,000.00 | 340,000.00 | 370,498.95 | 380,000.00 |
| 101.225.51101 | EMS CLERK SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.51102 | EMS CLERK OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.51103 | EMS TEMPORARY CLERK HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.51105 | ON CALL FIRE/EMS WAGES | 13,255.75 | 24,000.00 | 14,199.51 | 20,000.00 | 4,398.27 | 20,000.00 |
| 101.225.51106 | F/T FF FILL IN | 80,000.00 | 106,200.00 | 125,228.01 | 120,000.00 | 74,313.06 | 125,000.00 |
| 101.225.51107 | PERMANENT PART TIME FILL IN | 93,734.42 | 39,124.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.51113 | SEVERANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.51400 | F/T FF OVERTIME | 59,013.77 | 60,000.00 | 64,000.00 | 65,000.00 | 51,006.72 | 65,000.00 |
| 101.225.52000 | PENSION/BENEFITS | 25,632.17 | 25,500.00 | 27,180.82 | 28,000.00 | 13,317.77 | 30,000.00 |
| 101.225.52001 | HEALTH INSURANCE | 187,000.00 | 180,527.17 | 195,000.00 | 200,000.00 | 121,766.83 | 220,000.00 |
| 101.225.52320 | WORKER'S COMPENSATION | 30,153.48 | 2,787.59 | 22,018.57 | 30,000.00 | 17,352.37 | 30,000.00 |
| 101.225.52400 | UNIFORM ALLOWANCE | 8,424.41 | 8,628.70 | 10,427.97 | 10,500.00 | 5,147.22 | 10,500.00 |
| 101.225.52450 | PART-TIME UNIFORM ALLOWANCE | 2,209.90 | 1,035.96 | 1,240.00 | 3,000.00 | 296.50 | 3,000.00 |
| 101.225.53600 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 123.03 | 500.00 | 100.44 | 500.00 |
| 101.225.54100 | UTILITIES | 6,562.86 | 6,316.60 | 6,714.96 | 9,000.00 | 4,002.16 | 9,000.00 |
| 101.225.54210 | FURNITURE & FIXTURES | 1,884.05 | 0.00 | 1,000.00 | 1,000.00 | 987.98 | 1,000.00 |
| 101.225.54400 | GEN-REPAIRS, MAINTENANCE | 17,676.73 | 26,675.16 | 25,614.96 | 30,700.00 | 12,216.60 | 30,700.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 101.225.54430 | REPAIR/MAINT.- VEHICLES | 21,344.59 | 18,335.43 | 55,450.57 | 32,000.00 | 15,893.77 | 32,000.00 |
| 101.225.55100 | INSURANCE & TAXES | 9,000.00 | 9,996.73 | 11,000.00 | 13,000.00 | 0.00 | 14,000.00 |
| 101.225.55200 | TELEPHONE/COMMUNICATIONS | 9,594.60 | 11,422.40 | 11,906.47 | 12,000.00 | 7,087.80 | 13,000.00 |
| 101.225.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 101.225.55720 | TRAINING | 5,000.00 | 760.00 | 2,180.00 | 5,000.00 | 550.00 | 5,000.00 |
| 101.225.56000 | SUPPLIES | 11,549.98 | 10,120.65 | 11,038.16 | 12,000.00 | 2,947.41 | 12,000.00 |
| 101.225.56001 | EMS SUPPLIES | 0.00 | 895.79 | 1,000.00 | 1,000.00 | 428.36 | 1,000.00 |
| 101.225.56110 | STATIONERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.56120 | POSTAGE | 0.00 | 694.45 | 753.26 | 0.00 | 0.00 | 0.00 |
| 101.225.56140 | SOFTWARE SUPPOT - EMS | 3,600.00 | 7,200.00 | 6,162.00 | 7,200.00 | 6,108.00 | 7,200.00 |
| 101.225.56310 | GAS & OIL | 10,051.66 | 11,884.26 | 20,295.74 | 19,500.00 | 8,361.50 | 22,000.00 |
| 101.225.56630 | PROTECTIVE CLOTHING | 6,981.73 | 11,393.00 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| 101.225.56910 | INCIDENTALS | 10,234.59 | 11,024.06 | 11,626.84 | 11,000.00 | 5,656.71 | 12,000.00 |
| 101.225.57200 | EQUIPM & CAPITAL IMPROV | 8,117.57 | 64,801.86 | 47,610.58 | 166,000.00 | 7,890.57 | 20,000.00 |
| 101.225.57201 | FEMA GRANT - EQUIP. & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.57202 | STATE FIRE GRANT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.57210 | FIRE EQUIP. (FROM DONATIONS) | 3,642.33 | 2,975.61 | 1,737.96 | 3,800.00 | 820.00 | 3,800.00 |
| 101.225.57240 | SAFETY VEHICLE PURCHASE | 28,963.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.58230 | LOAN PRINCIPAL - FIRE TRUCK | 45,000.00 | 45,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 47,000.00 |
| 101.225.58231 | LEASE PRINCIPAL - AMBULANCE | 27,049.81 | 30,878.12 | 32,109.85 | 33,400.00 | 16,532.10 | 34,725.00 |
| 101.225.58232 | LEASE PRIN-PICKUP TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.225.58330 | LOAN INTEREST - FIRE TRUCK | 6,337.50 | 5,206.25 | 4,075.00 | 2,925.00 | 1,750.00 | 1,765.00 |
| 101.225.58331 | LEASE INTEREST - AMBULANCE | 11,614.27 | 7,785.96 | 6,554.23 | 5,275.00 | 2,799.94 | 3,945.00 |
| 101.225.58332 | LEASE INT-PICKUP TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIRE EMERGENCY MEDICAL | | 1,086,129.17 | 1,081,170.15 | 1,184,248.49 | 1,241,800.00 | 798,231.03 | 1,168,135.00 |
| TOTAL | | | | | | | |
| PLANNING AND ZONING DEPT | | | | | | | |
| 101.272.51100 | FULL-TIME WAGES | 8,915.18 | 30,122.51 | 62,106.12 | 65,000.00 | 32,360.87 | 65,000.00 |
| 101.272.51102 | PART - TIME WAGES | 41,000.00 | 40,000.00 | 28,856.79 | 28,000.00 | 14,975.61 | 28,000.00 |
| 101.272.51103 | ZONING BOARD & CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.272.51113 | SEVERANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-----------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 101.272.52000 | PENSION/BENEFITS | 8,268.81 | 10,850.72 | 16,335.46 | 17,500.00 | 7,939.52 | 17,500.00 |
| 101.272.52001 | HEALTH INSURANCE | 17,800.00 | 14,664.54 | 25,006.00 | 27,000.00 | 17,261.46 | 29,000.00 |
| 101.272.52320 | WORKER'S COMPENSATION | 2,300.00 | 168.30 | 1,703.78 | 3,500.00 | 1,475.75 | 3,500.00 |
| 101.272.53600 | CONTRACTUAL SERVICES | 4,080.00 | 4,080.00 | 10,611.44 | 12,500.00 | 6,000.00 | 10,000.00 |
| 101.272.53911 | ZBA INCIDENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.272.54410 | SERVICE CONTRACTS | 3,210.25 | 3,240.25 | 0.00 | 3,300.00 | 0.00 | 3,300.00 |
| 101.272.54430 | MAINTENANCE-VEHICLES | 802.24 | 749.19 | 0.00 | 2,000.00 | 1,344.81 | 2,000.00 |
| 101.272.55200 | TELEPHONE/COMMUNICATIONS | 1,323.74 | 1,127.18 | 1,070.69 | 1,500.00 | 396.63 | 1,500.00 |
| 101.272.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.272.56110 | STATIONERY & PRINTING | 552.65 | 363.81 | 448.94 | 650.00 | 213.10 | 650.00 |
| 101.272.56310 | GAS AND OIL | 333.43 | 410.57 | 771.32 | 2,000.00 | 343.76 | 2,000.00 |
| 101.272.56910 | INCIDENTALS | 2,008.93 | 1,093.51 | 1,683.74 | 2,000.00 | 714.26 | 2,000.00 |
| 101.272.57200 | EQUIPMENT | 0.00 | 71.51 | 1,763.00 | 2,500.00 | 46.06 | 2,500.00 |
| 101.272.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING AND ZONING DEPT TOTAL | | 90,595.23 | 106,942.09 | 150,357.28 | 167,450.00 | 83,071.83 | 166,950.00 |
| STREET LIGHTING | | | | | | | |
| 101.337.54150 | STREET LIGHTING | 10,407.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET LIGHTING Total: | | 10,407.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH DEPARTMENT | | | | | | | |
| 101.440.51100 | HEALTH OFFICER | 39,519.74 | 19,273.53 | 3,259.99 | 56,100.00 | 45,588.83 | 57,250.00 |
| 101.440.51101 | CLERK | 21,987.00 | 17,653.45 | 14,840.00 | 26,356.20 | 15,100.89 | 28,000.00 |
| 101.440.51106 | NURSE | 42,772.00 | 10,298.34 | 24,125.00 | 19,400.00 | 20,842.25 | 19,400.00 |
| 101.440.51107 | SANITARIAN (PARTIAL SALARY) | 11,500.00 | 11,500.00 | 5,525.00 | 12,500.00 | 10,520.18 | 12,500.00 |
| 101.440.51108 | PLUMBING INSPECTOR | 1,355.00 | 1,630.00 | 1,580.00 | 3,000.00 | 900.00 | 3,000.00 |
| 101.440.51113 | SEVERANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.51300 | TEMPORARY HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.52000 | PENSION/BENEFITS | 21,544.57 | 17,328.78 | 9,575.34 | 25,000.00 | 14,793.33 | 26,000.00 |
| 101.440.52001 | HEALTH INSURANCE | 22,000.00 | 18,162.36 | 16,385.81 | 35,000.00 | 21,553.33 | 35,000.00 |
| 101.440.52320 | WORKER'S COMPENSATION | 5,124.21 | (1,242.83) | 551.05 | 5,300.00 | 3,083.77 | 5,300.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 101.440.53300 | AUDIT FEES | 0.00 | 3,500.00 | 3,500.00 | 4,000.00 | 3,500.00 | 5,000.00 |
| 101.440.53600 | CONTRACTUAL SERVICES | 775.00 | 1,125.00 | 5,918.20 | 8,000.00 | 0.00 | 8,000.00 |
| 101.440.54100 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.54320 | RENT | 9,300.00 | 9,300.00 | 9,300.00 | 9,900.00 | 4,950.00 | 10,500.00 |
| 101.440.54801 | MEDICAL SUPPLIES | 1,254.08 | 1,972.96 | 3,265.63 | 5,000.00 | 637.76 | 5,000.00 |
| 101.440.55120 | PROF LIABILITY INS | 3,102.00 | 3,102.00 | 3,500.00 | 3,900.00 | 0.00 | 3,900.00 |
| 101.440.55200 | TELEPHONE/COMMUNICATIONS | 3,278.52 | 3,184.93 | 2,496.56 | 3,500.00 | 1,211.82 | 3,500.00 |
| 101.440.55400 | BIRTH & DEATH CERTIFICATES | 10,460.88 | 12,545.04 | 12,625.20 | 15,200.00 | 6,492.96 | 15,200.00 |
| 101.440.55401 | CAMP LICENSE FEES | 330.00 | 330.00 | 330.00 | 330.00 | 0.00 | 330.00 |
| 101.440.55402 | MEDICAL DIRECTOR RETAINING FEE | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 600.00 |
| 101.440.55403 | PRIVATE WATER SYSTEM FEE | 0.00 | 0.00 | 180.00 | 200.00 | 162.00 | 200.00 |
| 101.440.55404 | TRAILER PARK LICENSE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.55405 | SWIMMING POOL PERMIT FEE | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 101.440.55406 | HAZARDOUS WASTE PERMIT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.55407 | BURIAL PERMIT FEE | 382.50 | 490.00 | 425.00 | 575.00 | 235.00 | 575.00 |
| 101.440.55408 | TATTOO PARLOR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.55409 | HSTS PERMIT FEE | 366.00 | 109.00 | 222.00 | 250.00 | 0.00 | 250.00 |
| 101.440.55600 | PANDEMIC FLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.55601 | CHILD/FAMILY HEALTH SERVICES | 360.00 | 270.00 | 360.00 | 700.00 | 180.00 | 700.00 |
| 101.440.55602 | BEACH SANITARY SURVEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.440.55710 | TRAVEL & TRANSPORTATION | 1,433.76 | 1,276.57 | 2,165.00 | 4,250.00 | 1,393.39 | 4,250.00 |
| 101.440.55720 | PHAB - ACCREDITATION | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 |
| 101.440.55730 | COMMUNITY HEALTH ASSESSMENT | 0.00 | 1,500.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 101.440.56110 | STATIONARY/PRINTING | 148.87 | 0.00 | 194.61 | 200.00 | 0.00 | 200.00 |
| 101.440.56150 | XEROX LEASE/MAINT AGRM | 770.02 | 629.03 | 541.76 | 1,100.00 | 229.12 | 1,100.00 |
| 101.440.56910 | INCIDENTALS | 2,687.36 | 2,791.16 | 2,781.75 | 3,000.00 | 1,082.12 | 3,000.00 |
| 101.440.56911 | INCIDENTALS-SANITARIAN | 72.15 | 280.65 | 361.49 | 500.00 | 0.00 | 500.00 |
| 101.440.56912 | AOHC MEMBERSHIP | 0.00 | 0.00 | 0.00 | 2,223.25 | 1,025.50 | 2,300.00 |
| 101.440.56913 | MARCS RADIO SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 250.00 | 120.00 | 250.00 |
| 101.440.57200 | EQUIPMENT | 0.00 | 0.00 | 57.53 | 500.00 | 350.00 | 500.00 |
| 101.440.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| HEALTH TOTAL: | | 206,723.66 | 143,209.97 | 131,966.92 | 252,534.45 | 153,952.25 | 258,005.00 |
| R.R. MUSEUM | | | | | | | |
| 101.570.54100 | UTILITIES | 2,519.35 | 3,058.17 | 3,649.66 | 4,000.00 | 2,092.64 | 4,000.00 |
| R.R. MUSEUM TOTAL: | | 2,519.35 | 3,058.17 | 3,649.66 | 4,000.00 | 2,092.64 | 4,000.00 |
| DESIGN REVIEW BOARD | | | | | | | |
| 101.590.56910 | INCIDENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESIGN REVIEW BOARD TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOARD OF TOURISM | | | | | | | |
| 101.591.51100 | DIRECTOR WAGES | 8,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 0.00 | 12,000.00 |
| 101.591.52000 | PERSONNEL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.591.52320 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.591.54200 | ADVERTISING & PROMOTION | 3,698.33 | 5,887.67 | 6,067.18 | 12,290.00 | 3,815.00 | 12,290.00 |
| 101.591.54300 | SPECIAL PROJECTS | 1,041.83 | 650.00 | 910.42 | 13,887.65 | 316.30 | 1,900.00 |
| 101.591.54400 | MAINTENANCE SERVICES | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 500.00 | 2,000.00 |
| 101.591.55300 | MEMBERSHIPS | 1,605.54 | 490.00 | 632.50 | 1,475.00 | 0.00 | 1,475.00 |
| 101.591.56110 | STATIONERY & PRINTING | 6,752.18 | 3,530.62 | 3,546.12 | 8,500.00 | 4,205.31 | 8,500.00 |
| 101.591.56500 | GENERAL OPERATIONS | 329.00 | 745.00 | 2,594.00 | 1,590.00 | 1,574.00 | 1,590.00 |
| BOARD OF TOURISM TOTAL: | | 22,426.88 | 21,303.29 | 24,750.22 | 51,742.65 | 10,410.61 | 39,755.00 |
| CABLE ADVISORY BOARD | | | | | | | |
| 101.592.51100 | PROFESSIONAL SERVICE CONTRACT | 20,575.00 | 22,503.83 | 27,115.00 | 29,580.00 | 12,325.00 | 29,580.00 |
| 101.592.52130 | SUBSCRIPTIONS | 0.00 | 0.00 | 1,238.88 | 2,675.00 | 0.00 | 2,675.00 |
| 101.592.54490 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 101.592.55200 | TELEPHONE/COMMUNICATIONS | 30.16 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 |
| 101.592.56910 | INCIDENTALS | 275.00 | 241.35 | 931.00 | 1,000.00 | 125.00 | 1,000.00 |
| 101.592.57200 | EQUIPMENT - BROADCAST | 7,691.17 | 6,050.00 | 5,451.68 | 5,500.00 | 0.00 | 5,500.00 |
| Dept: 592 | CABLE ADVISORY BOARD TOTAL: | 28,571.33 | 28,795.18 | 34,736.56 | 39,905.00 | 12,450.00 | 39,905.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| GENERAL SERVICES | | | | | | | |
| 101.901.53100 | LEGAL FEES - NOTE ISSUE COST | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.53101 | PUBLIC DEFENDER FEES | 15,600.00 | 15,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.53200 | CREDIT CARD PROCESSING FEES | 7,911.43 | 9,078.01 | 8,168.37 | 10,000.00 | 3,610.19 | 10,000.00 |
| 101.901.53300 | AUDIT FEES | 15,000.00 | 15,401.16 | 16,184.00 | 19,000.00 | 11,451.66 | 20,000.00 |
| 101.901.53301 | CHIP ADMINISTRATION FEES | 7,531.57 | 8,015.00 | 8,567.00 | 9,000.00 | 0.00 | 9,000.00 |
| 101.901.53500 | ENGINEERING SERVICES | 7,726.03 | 127,354.51 | 123,155.21 | 30,000.00 | 15,872.00 | 30,000.00 |
| 101.901.53600 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 53,337.97 | 30,000.00 | 4,678.75 | 30,000.00 |
| 101.901.53801 | CONSULTING FEES | 8,131.70 | 12,432.93 | 10,228.43 | 35,000.00 | 9,804.61 | 25,000.00 |
| 101.901.53802 | CONTINGENCIES | 4,872.82 | 12,824.51 | 20,638.02 | 30,000.00 | 4,027.76 | 30,000.00 |
| 101.901.56121 | COURT FILING FEES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 101.901.56122 | COLLECTION FEES | 70.61 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 101.901.56145 | COMPUTER TECHNOLOGY UPGRADES | 14,616.00 | 35,707.84 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 101.901.57110 | PRISON/WETLAND MITIGATION/WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.57400 | EQUIPMENT & CAPITAL IMPROVEMENTS | 6,015.44 | 178,960.15 | 117,376.07 | 100,000.00 | 18,355.57 | 50,000.00 |
| 101.901.57450 | ASTATIC DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.57600 | ECONOMIC DEVELOPMENT | 20,000.00 | 33,325.00 | 34,665.60 | 35,000.00 | 20,125.00 | 35,000.00 |
| 101.901.58203 | FIRE TRUCK PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58230 | NOTE PRIN-E.SIDE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58231 | NOTE PRIN-MADISON ST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58232 | NOTE PRIN-CENTER ROAD BRIDGE | 60,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58233 | LOAN PRIN-INDUSTRIAL PARK | 26,182.35 | 53,556.27 | 55,185.23 | 58,000.00 | 18,859.54 | 5,000.00 |
| 101.901.58234 | LOAN PRIN.- ENERGY UPGRADE | 51,408.92 | 52,210.93 | 53,025.56 | 0.00 | 0.00 | 0.00 |
| 101.901.58236 | LOAN PRIN-CITY HALL HVAC | 21,400.00 | 21,400.00 | 21,400.00 | 21,400.00 | 21,400.00 | 21,400.00 |
| 101.901.58330 | NOTE INT-E.SIDE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58331 | NOTE INT-MADISON ST. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58332 | NOTE INT-CENTER ROAD BRIDGE | 1,794.00 | 1,055.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58333 | NOTE INT- LOAN ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58334 | LOAN INT-INDUSTRIAL PARK | 2,785.89 | 4,380.21 | 2,751.25 | 3,000.00 | 452.62 | 100.00 |
| 101.901.58335 | LOAN INT.- ENERGY UPGRADE | 4,856.00 | 3,262.34 | 1,643.78 | 0.00 | 0.00 | 0.00 |
| 101.901.58336 | LOAN INT-CITY HALL HVAC | 5,288.47 | 4,583.34 | 3,878.22 | 3,300.00 | 1,762.83 | 2,500.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-------------------------|------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 101.901.58400 | INDUSTRIAL PARK LOAN - FEE | 232.16 | 365.03 | 229.26 | 200.00 | 37.72 | 25.00 |
| 101.901.58700 | INCOME TAX REFUNDS | 46,425.42 | 34,118.25 | 36,062.95 | 55,000.00 | 21,280.78 | 55,000.00 |
| 101.901.58701 | REFUNDS-ROAD/CURBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.58702 | REFUNDS-ITINERANT VENDORS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 101.901.58703 | REFUNDS | 433.92 | 12,736.15 | 369.66 | 1,000.00 | 803.58 | 1,000.00 |
| 101.901.58800 | REMIBURSEMENTS | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,050.00 | 2,500.00 |
| 101.901.59102 | INSURANCE DAMAGE REPAIRS | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 101.901.59300 | TRANSFERS | 60,000.00 | 85,000.00 | 111,000.00 | 272,000.00 | 72,000.00 | 272,000.00 |
| 101.901.59301 | ADVANCES | 0.00 | 7,086.06 | 387,700.00 | 0.00 | 0.00 | 0.00 |
| 101.901.59302 | CONNEAUT TWP. PARK DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101.901.59303 | INCOME TAX DISTRIBUTION TO SCHOOLS | 0.00 | 0.00 | 0.00 | 6,000.00 | 4,963.16 | 6,000.00 |
| 101.901.59800 | COUNTY AUDITOR'S DEDUCTIONS | 12,171.37 | 7,085.87 | 9,287.91 | 16,500.00 | 6,283.12 | 16,500.00 |
| GENERAL SERVICES TOTAL: | | 402,604.10 | 775,539.52 | 1,074,854.49 | 760,400.00 | 237,818.89 | 644,525.00 |
| GENERAL FUND TOTAL: | | 4,477,150.23 | 4,916,934.62 | 5,465,734.65 | 5,595,270.74 | 3,125,510.84 | 5,423,616.99 |
| STREET DEPARTMENT | | | | | | | |
| 211.311.51100 | SALARY/LABOR | 382,395.67 | 398,929.07 | 413,062.21 | 475,000.00 | 237,424.60 | 480,000.00 |
| 211.311.51101 | CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.51109 | CITY MANAGER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.51110 | STREET COMMISSIONER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.51113 | SEVERANCE PAY | 17,432.99 | 28,235.34 | 16,560.58 | 0.00 | 0.00 | 0.00 |
| 211.311.51115 | FINANCE ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.51117 | CEMETERY SEXTON SALARY | 28,611.00 | 32,500.00 | 30,033.34 | 31,500.00 | 3,812.45 | 32,000.00 |
| 211.311.51400 | OVERTIME | 27,160.42 | 32,462.22 | 48,701.98 | 40,000.00 | 19,945.31 | 42,000.00 |
| 211.311.52000 | PENSION/BENEFITS | 98,538.23 | 101,560.11 | 109,300.00 | 106,000.00 | 50,502.30 | 112,000.00 |
| 211.311.52001 | HEALTH INSURANCE | 180,000.00 | 173,485.10 | 191,014.63 | 204,000.00 | 115,032.26 | 220,000.00 |
| 211.311.52320 | WORKERS COMPENSATION | 20,270.93 | 1,745.88 | 11,617.00 | 18,000.00 | 10,356.99 | 18,000.00 |
| 211.311.52400 | UNIFORM ALLOWANCE | 4,000.00 | 4,000.00 | 4,300.00 | 4,500.00 | 4,100.00 | 4,500.00 |
| 211.311.52401 | UNIFORM RENTAL - MECHANICS | 902.07 | 1,313.31 | 924.36 | 2,100.00 | 191.54 | 2,100.00 |
| 211.311.52900 | CAR-CITY MANAGER | 0.00 | 0.00 | 0.00 | 990.00 | 0.00 | 990.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 211.311.53100 | LEGAL FEES - NOTE ISSUE COST | 3,750.00 | 0.00 | 147.00 | 1,000.00 | 0.00 | 500.00 |
| 211.311.53300 | AUDIT FEES | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 211.311.53500 | ENGINEERING SERVICES | 464,300.92 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 211.311.53600 | CONTRACTUAL SERVICES | 0.00 | 10,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 211.311.54100 | UTILITIES | 26,177.79 | 35,296.00 | 36,645.46 | 38,000.00 | 19,058.90 | 38,000.00 |
| 211.311.54140 | TRASH REMOVAL | 2,000.00 | 1,442.80 | 2,000.00 | 2,000.00 | 1,061.56 | 2,000.00 |
| 211.311.54412 | EQUIPMENT RENTAL | 470.12 | 0.00 | 1,500.00 | 2,000.00 | 0.00 | 2,000.00 |
| 211.311.54420 | REPAIR/MAINT BUILDING | 3,466.85 | 1,235.05 | 1,185.65 | 5,000.00 | 0.00 | 5,000.00 |
| 211.311.54430 | REPAIR/MAINT. VEHICLES | 18,229.56 | 28,347.73 | 33,137.52 | 38,000.00 | 9,439.10 | 38,000.00 |
| 211.311.54490 | REPAIR/MAINT-EQUIPMENT | 26,344.28 | 36,110.77 | 30,662.79 | 42,000.00 | 13,311.01 | 42,000.00 |
| 211.311.54900 | TREE REMOVAL & TRIM | 2,100.00 | 1,750.00 | 1,800.00 | 2,000.00 | 300.00 | 2,000.00 |
| 211.311.54901 | SIDEWALK REPLACEMENT | 3,080.00 | 5,000.00 | 1,924.30 | 5,000.00 | 1,090.00 | 5,000.00 |
| 211.311.55100 | INSURANCE & TAXES | 3,400.00 | 3,358.89 | 3,800.00 | 3,800.00 | 100.00 | 3,800.00 |
| 211.311.55200 | TELEPHONE/COMMUNICATIONS | 3,962.78 | 3,768.50 | 3,161.89 | 5,500.00 | 1,674.14 | 5,500.00 |
| 211.311.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.55720 | SAFETY TRAINING | 2,433.73 | 1,562.47 | 1,605.66 | 3,160.25 | 212.26 | 3,160.25 |
| 211.311.56310 | GAS & OIL | 34,527.86 | 46,689.02 | 96,087.51 | 85,000.00 | 33,596.47 | 85,000.00 |
| 211.311.56430 | MATERIALS-GRAVEL RDS ONLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.56440 | MATERIALS - SALT | 47,376.21 | 52,965.77 | 43,419.85 | 60,000.00 | 45,536.76 | 60,000.00 |
| 211.311.56490 | MATERIALS | 7,057.82 | 11,651.85 | 8,899.34 | 12,000.00 | 6,429.37 | 12,000.00 |
| 211.311.56491 | PAVING PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.56492 | CRACK FILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.56510 | SMALL TOOLS & GENERAL OPR. | 1,409.05 | 3,355.52 | 3,778.06 | 7,039.98 | 0.00 | 7,039.98 |
| 211.311.56560 | STREET SIGNS | 4,985.50 | 4,252.80 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 211.311.56930 | MISCELLANEOUS | 4,756.59 | 4,834.19 | 4,850.00 | 5,500.00 | 2,883.58 | 5,500.00 |
| 211.311.56931 | MOWING CHARGES | 5,586.17 | 17,890.39 | 27,988.68 | 22,000.00 | 11,208.28 | 28,000.00 |
| 211.311.57120 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.57200 | EQUIPMENT | 0.00 | 1,080.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 211.311.57210 | EQUIPM-CAPT IMPROVE | 527,180.08 | 398,630.83 | 0.00 | 400,000.00 | 255,660.38 | 20,000.00 |
| 211.311.57220 | PARRISH OVERPASS (CITY MATCH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.57230 | BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|---|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 211.311.57320 | TRAFFIC LIGHTS | 3,867.68 | 5,102.57 | 6,670.00 | 7,000.00 | 321.50 | 7,000.00 |
| 211.311.57321 | STREET LIGHTS | 2,604.03 | 938.30 | 2,750.00 | 5,000.00 | 0.00 | 5,000.00 |
| 211.311.58200 | LEASE PRINCIPAL | 26,814.53 | 27,944.35 | 29,121.78 | 30,400.00 | 15,017.85 | 31,700.00 |
| 211.311.58222 | NOTE PRIN - CG13R | 0.00 | 0.00 | 0.00 | 409.79 | 409.79 | 819.58 |
| 211.311.58223 | NOTE PRIN - CG08V LAKE ROAD STORM SEWER | 0.00 | 0.00 | 1,250.00 | 2,500.00 | 1,250.00 | 2,500.00 |
| 211.311.58224 | NOTE PRIN-PARRISH OVERPASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.58225 | NOTE PRIN-RIDGE RD CULVERTS CG34G | 790.65 | 1,581.30 | 1,581.30 | 1,581.30 | 790.65 | 1,581.30 |
| 211.311.58226 | NOTE PRIN.-CG13M ROADWAY SAFETY | 356.04 | 712.08 | 712.08 | 713.00 | 356.04 | 713.00 |
| 211.311.58227 | NOTE PRIN.-CG08Q HARBOR ST. STORM | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,250.00 | 2,500.00 |
| 211.311.58228 | NOTE PRIN.- CG13R - CHESNUT ST. STORM | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,250.00 | 2,500.00 |
| 211.311.58229 | LOAN PRIN.-PARRISH-CHAMBERLAIN | 0.00 | 25,522.02 | 53,474.18 | 55,200.00 | 27,341.46 | 56,760.00 |
| 211.311.58230 | LOAN PRIN.-RT. 20 EAST PAVING | 0.00 | 12,722.31 | 13,326.84 | 14,100.00 | 6,813.72 | 14,330.00 |
| 211.311.58231 | LOAN PRIN-CHESTNUT ST. STORM | 0.00 | 11,567.60 | 11,576.29 | 12,350.00 | 5,918.70 | 12,660.00 |
| 211.311.58232 | LOAN PRIN.-RT.20 WEST ENGINEER | 0.00 | 38,000.00 | 39,000.00 | 40,000.00 | 0.00 | 41,000.00 |
| 211.311.58237 | LOAN PRIN.- ENERGY UPGRADE | 5,120.72 | 5,200.60 | 5,281.73 | 0.00 | 0.00 | 0.00 |
| 211.311.58238 | BOND PRIN. - VARIOUS EQUIPMENT | 30,927.00 | 32,003.00 | 33,116.00 | 34,269.00 | 0.00 | 35,461.00 |
| 211.311.58239 | LOAN PRIN-RT. 20 WEST PAVING | 0.00 | 43,000.00 | 41,000.00 | 42,000.00 | 0.00 | 43,000.00 |
| 211.311.58240 | LOAN PRIN-LAKE RD STORM SEWER | 0.00 | 0.00 | 16,138.78 | 15,400.00 | 7,612.20 | 15,820.00 |
| 211.311.58241 | LOAN PRIN-SR7/531 | 0.00 | 0.00 | 29,928.83 | 45,700.00 | 15,301.95 | 32,700.00 |
| 211.311.58300 | LEASE INTEREST | 7,180.01 | 6,050.19 | 4,872.76 | 3,800.00 | 1,979.42 | 2,370.00 |
| 211.311.58320 | NOTE INT-PARRISH OVERPASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.58329 | LOAN INT.-PARRISH-CHAMBERLAIN | 0.00 | 12,985.07 | 23,540.00 | 21,200.00 | 11,165.63 | 20,260.00 |
| 211.311.58330 | LOAN INT.- RT. 20 EAST PAVING | 0.00 | 3,782.67 | 3,447.10 | 2,800.00 | 1,573.25 | 2,200.00 |
| 211.311.58331 | LOAN INT.-CHESTNUT ST. STORM | 0.00 | 3,010.00 | 3,001.31 | 2,800.00 | 1,370.10 | 1,925.00 |
| 211.311.58332 | LOAN INT.- RT. 20 ENGINEERING | 1,257.67 | 9,240.00 | 8,404.00 | 7,600.00 | 0.00 | 6,700.00 |
| 211.311.58345 | NOTE INT-EQUIP 98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.58348 | LOAN INT.- ENERGY UPGRADE | 483.70 | 324.96 | 163.74 | 0.00 | 0.00 | 0.00 |
| 211.311.58349 | BOND INT. - VARIOUS EQUIPMENT | 5,769.00 | 4,692.74 | 3,579.04 | 2,500.00 | 1,213.30 | 1,250.00 |
| 211.311.58350 | LOAN INT.-RT. 20 WEST PAVING | 0.00 | 8,369.17 | 10,010.04 | 9,200.00 | 0.00 | 8,200.00 |
| 211.311.58351 | LOAN INT-LAKE RD STORM SEWER | 0.00 | 0.00 | 3,872.46 | 3,500.00 | 1,768.42 | 3,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 211.311.58352 | LOAN INT-SR7/531 | 0.00 | 0.00 | 8,848.87 | 10,200.00 | 4,086.90 | 6,150.00 |
| 211.311.58701 | REFUNDS-ROAD/CURBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.58750 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211.311.59800 | COUNTY AUDITOR'S DEDUCTIONS | 26.17 | 198.23 | 98.43 | 2,000.00 | 398.32 | 2,000.00 |
| STREET DEPARTMENT TOTAL: | | 2,041,603.82 | 1,703,400.77 | 1,495,873.37 | 2,012,313.32 | 958,116.46 | 1,650,190.11 |
| | | | | | | | |
| AUTO PERMISSIVE | | | | | | | |
| 212.312.51100 | SALARY | 113,600.00 | 115,000.00 | 125,000.00 | 124,000.00 | 45,000.00 | 124,000.00 |
| 212.312.56410 | RESURFACING/CRACK FILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.312.56490 | MATERIALS-GRAVEL ROADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212.312.56492 | LINE PAINTING | 17,939.65 | 14,686.83 | 14,580.89 | 14,000.00 | 13,399.25 | 14,000.00 |
| 212.312.57130 | BRIDGE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AUTO PERMISSIVE TOTAL: | | 131,539.65 | 129,686.83 | 139,580.89 | 138,000.00 | 58,399.25 | 138,000.00 |
| | | | | | | | |
| STATE HIGHWAY | | | | | | | |
| 213.313.51100 | SALARY | 38,400.00 | 40,000.00 | 40,000.00 | 40,000.00 | 18,000.00 | 40,000.00 |
| 213.313.54400 | REPAIR & MAIN. STATE HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.313.56412 | RESURFACING/CRACK FILLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213.313.56492 | LINE PAINTING | 11,800.00 | 11,552.96 | 7,116.00 | 11,800.00 | 11,800.00 | 11,800.00 |
| 213.313.57130 | TRAFFIC LIGHTS-ST. HIGHWAYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE HIGHWAY TOTAL: | | 50,200.00 | 51,552.96 | 47,116.00 | 51,800.00 | 29,800.00 | 51,800.00 |
| | | | | | | | |
| MUNIT COURT SECURITY-COMPUTERS | | | | | | | |
| 214.108.51100 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214.108.52000 | PENSION/ BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214.108.52001 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 214.108.56140 | COMPUTER SUPPLY/PROGRAMS | 28,927.96 | 20,431.00 | 26,010.08 | 45,000.00 | 27,103.00 | 45,000.00 |
| 214.108.56141 | ADULT PROBATION/COURT SECURITY | 77,500.00 | 59,958.05 | 58,936.38 | 75,000.00 | 25,134.19 | 75,000.00 |
| 214.108.56142 | AUTOMATED PAYMENT | 10,524.89 | 3,859.82 | 6,338.36 | 20,000.00 | 2,058.37 | 20,000.00 |
| 214.108.57200 | CAPITAL IMPROV-SECURITY | 21,449.02 | 8,336.55 | 2,129.99 | 20,000.00 | 0.00 | 20,000.00 |
| COURT SECURITY-COMPUTERS TOTAL: | | 138,401.87 | 92,585.42 | 93,414.81 | 160,000.00 | 54,295.56 | 160,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| RESTAURANT VENDING | | | | | | | |
| 215.275.51100 | SANITARIAN SALARY | 11,995.60 | 11,076.36 | 2,048.97 | 15,000.00 | 0.00 | 15,000.00 |
| 215.275.52320 | WORKERS COMPENSATION | 550.00 | 458.29 | 269.11 | 550.00 | 233.10 | 550.00 |
| 215.275.52900 | CAR ALLOWANCE-SANITARIAN | 1,440.00 | 1,440.00 | 360.00 | 1,440.00 | 0.00 | 1,440.00 |
| 215.275.53600 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215.275.54410 | EQUIPMENT | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 215.275.55400 | FOOD LICENSE | 1,120.00 | 1,260.00 | 1,326.00 | 2,000.00 | 1,198.00 | 2,000.00 |
| 215.275.55401 | VENDING LICENSES | 140.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 215.275.55402 | FOOD ESTABLISHMENT | 868.00 | 868.00 | 840.00 | 1,000.00 | 812.00 | 1,000.00 |
| 215.275.56000 | TRAINING / SUPPLIES | 246.99 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2,200.00 |
| RESTAURANT VENDING TOTAL: | | 16,360.59 | 15,102.65 | 4,994.08 | 22,540.00 | 2,243.10 | 22,540.00 |
| MARINA | | | | | | | |
| 216.341.55400 | FEES & LICENSES | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| MARINA Total: | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| ENFORCEMENT & EDUCATION | | | | | | | |
| 217.446.55720 | ENFORCEMENT & EDUCATION | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| ENFORCEMENT & EDUCATION TOTAL: | | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| INDIGENT DRIVERS ALCOHOL TRMT | | | | | | | |
| 218.447.51100 | RENEWAL COURT - WAGES | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,476.90 | 10000 |
| 218.447.53900 | INDIGENT DRVRS ALCOHOL TRMT | 0.00 | 709.00 | 478.00 | 1,000.00 | 0.00 | 1,000.00 |
| INDIGENT DRIVERS ALCOHOL TRMT TOTAL: | | 0.00 | 709.00 | 478.00 | 11,000.00 | 5,476.90 | 11,000.00 |
| CEMETERY | | | | | | | |
| 219.445.51100 | CEMETERY SALARY | 17,900.00 | 14,900.00 | 23,072.40 | 21,630.00 | 23,590.00 | 22,000.00 |
| 219.445.51115 | FINANCE ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.52000 | PENSION/BENEFITS | 900.00 | 900.00 | 1,500.00 | 1,600.00 | 1,628.41 | 1,700.00 |
| 219.445.52001 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| 219.445.52320 | WORKERS COMPENSATION | 608.88 | 59.27 | 362.03 | 765.00 | 313.58 | 765.00 |
| 219.445.53300 | AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.54100 | UTILITIES | 1,998.50 | 2,000.00 | 505.10 | 2,000.00 | 0.00 | 2,000.00 |
| 219.445.54400 | REPAIRS/MAINT | 1,500.00 | 431.97 | 790.59 | 1,000.00 | 0.00 | 1,000.00 |
| 219.445.55100 | INSURANCE & TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.55200 | INDIGENT BURIALS | 5,250.00 | 1,750.00 | 3,000.00 | 5,000.00 | 750.00 | 5,000.00 |
| 219.445.56310 | GAS & OIL | 904.99 | 1,500.00 | 4,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 219.445.56931 | TREE COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.57210 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.57211 | LAND ACQUISITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.58000 | LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 219.445.58400 | LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEMETERY TOTAL: | | 29,062.37 | 21,541.24 | 33,730.12 | 33,495.00 | 27,781.99 | 33,965.00 |
| POLICE LEVY | | | | | | | |
| 220.902.51100 | POLICE LEVY SALARY | 337,880.00 | 309,595.56 | 339,000.00 | 351,000.00 | 76,175.46 | 352,000.00 |
| 220.902.51200 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.52400 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.54430 | REPAIR/MAINT-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.57240 | POLICE VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.58000 | LEASE PRIN-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.58400 | LEASE INT-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.902.59800 | COUNTY AUDITOR'S DEDUCTIONS | 6,257.29 | 6,214.75 | 6,304.46 | 6,500.00 | 4,082.48 | 6,500.00 |
| POLICE LEVY Total: | | 344,137.29 | 315,810.31 | 345,304.46 | 357,500.00 | 80,257.94 | 358,500.00 |
| FIRE LEVY | | | | | | | |
| 221.903.51100 | FIRE LEVY SALARY | 269,082.04 | 409,000.00 | 433,050.95 | 380,000.00 | 89,709.10 | 390,000.00 |
| 221.903.51400 | OVERTIME | 0.00 | 24,210.61 | 29,312.37 | 30,000.00 | 0.00 | 30,000.00 |
| 221.903.51106 | F/T FF FILL IN | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 221.903.52000 | PERSONNEL BENEFITS | 0.00 | 5,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 221.903.52001 | HEALTH INSURANCE | 0.00 | 39,139.08 | 47,000.00 | 42,000.00 | 18,589.80 | 44,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-----------------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 221.903.52220 | FIRE PENS-EMPLOYER SHARE | 0.00 | 36,000.00 | 36,000.00 | 38,000.00 | 0.00 | 38,000.00 |
| 221.903.52320 | WORKERS' COMP | 0.00 | 0.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 221.903.52400 | UNIFORM ALLOWANCES | 0.00 | 2,055.93 | 3,689.66 | 3,750.00 | 275.00 | 3,750.00 |
| 221.903.55200 | TELEPHONE/COMMUNICATIONS | 0.00 | 0.00 | 3,230.88 | 4,000.00 | 0.00 | 4,000.00 |
| 221.903.55720 | TRAINING | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,743.01 | 3,000.00 |
| 221.903.56630 | PROTECTIVE CLOTHING | 0.00 | 0.00 | 8,125.00 | 8,125.00 | 0.00 | 8,125.00 |
| 221.903.59800 | COUNTY AUDITOR'S DEDUCTIONS | 4,967.94 | 9,768.91 | 9,917.40 | 10,400.00 | 6,434.50 | 10,700.00 |
| FIRE LEVY TOTAL: | | 274,049.98 | 525,174.53 | 578,326.26 | 532,275.00 | 123,751.41 | 544,575.00 |
| INDIGENT DRIVER MONITORING | | | | | | | |
| 223.448.53900 | INDIGENT DRIVER MONITORING | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INDIGENT DRIVER MONITORING TOTAL: | | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEDERAL FORFEITURE | | | | | | | |
| 224.240.57200 | EQUIPMENT | 0.00 | 0.00 | 744.04 | 10,574.00 | 1,000.00 | 5,000.00 |
| FEDERAL FORFEITURE TOTAL: | | 0.00 | 0.00 | 744.04 | 10,574.00 | 1,000.00 | 5,000.00 |
| STATE FORFEITURE | | | | | | | |
| 225.250.57200 | EQUIPMENT | 9,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE FORFEITURE TOTAL: | | 9,935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.928.51100 | WAGES - POLICE OFFICER | 283,551.07 | 285,871.09 | 300,913.45 | 252,000.00 | 70,555.88 | 257,000.00 |
| 228.928.51101 | WAGES - CORRECTIONS OFFICER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.928.51102 | WAGES - PART-TIME DISPATCH | 19,417.73 | 28,948.68 | 29,737.23 | 25,000.00 | 11,607.50 | 30,000.00 |
| 228.928.51400 | OVERTIME - POLICE | 10,748.16 | 37,000.00 | 37,473.43 | 10,000.00 | 7,467.35 | 32,000.00 |
| 228.928.51401 | OVERTIME - DISPATCH | 7,263.64 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 228.928.52000 | PENSION/ BENEFITS | 7,457.93 | 13,954.20 | 8,073.75 | 13,000.00 | 2,524.57 | 13,000.00 |
| 228.928.52001 | HEALTH INSURANCE | 88,800.00 | 92,043.39 | 135,760.07 | 90,000.00 | 38,471.43 | 90,000.00 |
| 228.928.52220 | POLICE PENSION-EMPLOYER SHARE | 34,639.23 | 48,000.00 | 49,076.55 | 55,000.00 | 14,304.51 | 56,000.00 |
| 228.928.52320 | WORKERS' COMPENSATION | 9,670.08 | 586.65 | 12,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-------------------------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 228.928.52400 | UNIFORM ALLOWANCES-POLICE | 400.00 | 0.00 | 0.00 | 3,400.00 | 200.00 | 3,400.00 |
| 228.928.52401 | UNIFORM ALLOWANCE - CORRECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.928.57200 | EQUIPMENT | 0.00 | 0.00 | 4,181.00 | 5,000.00 | 3,055.50 | 5,000.00 |
| 228.928.57240 | POLICE VEHICLE PURCHASE | 83,837.64 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 228.928.58000 | LEASE PRIN-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.928.58400 | LEASE INT-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228.928.59800 | COUNTY AUDITOR'S DEDUCTIONS | 9,935.90 | 9,870.80 | 9,995.56 | 11,000.00 | 6,649.30 | 11,500.00 |
| POLICE LEVY II - POLICE TOTAL: | | 555,721.38 | 526,274.81 | 607,211.04 | 479,400.00 | 159,836.04 | 512,900.00 |
| POLICE LEVY II - CORRECTIONS | | | | | | | |
| 228.929.51100 | WAGES - CORRECTIONS OFFICERS | 67,080.20 | 70,571.04 | 85,000.00 | 90,000.00 | 47,045.48 | 95,000.00 |
| 228.929.51400 | OVERTIME | 4,296.14 | 7,500.00 | 6,757.95 | 7,500.00 | 2,603.17 | 7,500.00 |
| 228.929.52000 | PERSONNEL BENEFITS | 10,767.10 | 11,845.11 | 14,231.08 | 15,500.00 | 7,281.69 | 15,500.00 |
| 228.929.52001 | HEALTH INSURANCE | 30,000.00 | 42,311.43 | 51,891.14 | 45,000.00 | 29,156.86 | 57,000.00 |
| 228.929.52320 | WORKERS' COMPENSATION | 2,781.94 | 520.83 | 1,842.88 | 3,500.00 | 1,743.55 | 3,500.00 |
| 228.929.52400 | UNIFORM ALLOWANCES | 1,950.00 | 2,000.00 | 1,650.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| POLICE LEVY II - CORRECTIONS TOTAL: | | 116,875.38 | 134,748.41 | 161,373.05 | 163,500.00 | 89,830.75 | 180,500.00 |
| POLICE LEVY - II TOTAL | | | | | | | |
| | | 672,596.76 | 661,023.22 | 768,584.09 | 642,900.00 | 249,666.79 | 693,400.00 |
| DRUG TASK FORCE | | | | | | | |
| 229.222.51400 | OVERTIME | 26,696.56 | 0.00 | 4,121.12 | 0.00 | 0.00 | 0.00 |
| 229.222.58801 | REIMBURSEMENT TO OTHER ENTITIES | 11,943.92 | 8,955.31 | 5,850.80 | 0.00 | 0.00 | 0.00 |
| DRUG TASK FORCE Total: | | 38,640.48 | 8,955.31 | 9,971.92 | 0.00 | 0.00 | 0.00 |
| STREET LIGHTING | | | | | | | |
| 237.337.54150 | STREET LIGHTING | 195,509.05 | 192,695.81 | 231,236.65 | 219,000.00 | 124,347.52 | 219,000.00 |
| STREET LIGHTING Total: | | 195,509.05 | 192,695.81 | 231,236.65 | 219,000.00 | 124,347.52 | 219,000.00 |
| RESERVE FUND | | | | | | | |
| 238.915.53100 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------------|--------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 238.915.53300 | AUDIT FEES | 3,200.00 | 3,500.00 | 1,671.00 | 5,000.00 | 0.00 | 5,000.00 |
| 238.915.53801 | CONSULTING FEES | 33,628.09 | 24,371.91 | 22,792.00 | 38,000.00 | 13,300.97 | 32,000.00 |
| 238.915.54100 | UTILITIES-CITY HALL | 41,591.31 | 46,003.90 | 40,213.12 | 47,500.00 | 18,048.81 | 47,500.00 |
| 238.915.54400 | REPAIR & MAINT-CITY HALL | 37,070.72 | 19,409.68 | 23,618.57 | 45,000.00 | 20,762.59 | 40,000.00 |
| 238.915.54900 | TREE REMOVAL & TRIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 238.915.55100 | INSURANCE & TAXES | 21,000.00 | 19,993.46 | 22,500.00 | 24,500.00 | 250.00 | 25,000.00 |
| 238.915.56490 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 238.915.57400 | EQUIP-CAPITAL IMPROV. | 6,405.07 | 4,997.57 | 0.00 | 20,000.00 | 0.00 | 8,000.00 |
| 238.915.57500 | CONTINGENCIES | 13,240.42 | 7,021.25 | 5,988.38 | 10,000.00 | 1,000.00 | 10,000.00 |
| 238.915.58200 | BUSINESS IMPACT | 0.00 | | 45,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVE FUND TOTAL: | | 156,135.61 | 125,297.77 | 161,783.07 | 190,000.00 | 53,362.37 | 167,500.00 |
| DEMOLITION FUND | | | | | | | |
| 240.910.54900 | DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEMOLITION FUND TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY HOUSING RLF | | | | | | | |
| 242.923.57800 | HOME REPAIR | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 242.923.58800 | REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY HOUSING RLF TOTAL: | | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| COVID 19 GRANT | | | | | | | |
| 245.440.51100 | PERSONNEL | 2,406.75 | 118,274.82 | 227,137.04 | 0.00 | 0.00 | 0.00 |
| 245.440.53600 | CONTRACTUAL SERVICES | 980.00 | 19,976.80 | 12,955.73 | 0.00 | 0.00 | 0.00 |
| 245.440.54320 | RENT | 0.00 | 0.00 | 15,500.00 | 0.00 | 0.00 | 0.00 |
| 245.440.55120 | PROF LIABILITY INS | 0.00 | 0.00 | 3,102.00 | 0.00 | 0.00 | 0.00 |
| 245.440.55200 | TELEPHONE/COMMUNICATIONS | 0.00 | 0.00 | 5,671.46 | 0.00 | 0.00 | 0.00 |
| 245.440.56000 | SUPPLIES | 1,462.41 | 4,738.43 | 9,043.22 | 0.00 | 0.00 | 0.00 |
| 245.440.57200 | EQUIPMENT | 14,947.38 | 4,790.42 | 12,765.54 | 0.00 | 0.00 | 0.00 |
| COVID 19 GRANT TOTAL: | | 19,796.54 | 147,780.47 | 286,174.99 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| ODNR PLANNING GRANT | | | | | | | |
| 258.830.53805 | PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODNR PLANNING GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CORONVIRUS RELIEF | | | | | | | |
| 259.901.59300 | TRANSFERS | 1,154,797.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL CORONVIRUS RELIEF TOTAL: | | 1,154,797.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COVID OVERTIME GRANT | | | | | | | |
| 260.222.51400 | OVERTIME | 0.00 | 5,164.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| COVID OVERTIME GRANT Total: | | 0.00 | 5,164.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARPA | | | | | | | |
| 261.600.51100 | WAGES | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 261.600.57200 | EQUIPMENT-CAPITAL IMPROVEMENT | 0.00 | 0.00 | 0.00 | 317,000.00 | 0.00 | 0.00 |
| ARPA TOTAL: | | 0.00 | 0.00 | 0.00 | 817,000.00 | 0.00 | 500,000.00 |
| WORKFORCE GRANT | | | | | | | |
| 262.440.51100 | WAGES | 0.00 | 0.00 | 59,112.30 | 38,887.70 | 0.00 | 0.00 |
| 262.440.52000 | PERSONNEL BENEFITS | 0.00 | 0.00 | 14,066.21 | 15,933.79 | 2,250.00 | 0.00 |
| 262.440.52320 | WORKERS' COMPENSATION | 0.00 | 0.00 | 1,271.03 | 7,028.97 | 0.00 | 0.00 |
| 262.440.53600 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 3,206.00 | 34,000.00 | 3,234.00 | 0.00 |
| 262.440.55400 | CHA FEES | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 |
| 262.440.55720 | TRAINING | 0.00 | 0.00 | 360.00 | 640.00 | 200.00 | 0.00 |
| 262.440.56000 | SUPPLIES | 0.00 | 0.00 | 135.00 | 865.00 | 0.00 | 0.00 |
| WORKFORCE GRANT TOTAL: | | 0.00 | 0.00 | 79,850.54 | 97,355.46 | 5,684.00 | 0.00 |
| LANDBANK GRANT | | | | | | | |
| 263.910.54900 | ACQUISITION/DEMOLITION | 0.00 | 0.00 | 100,067.00 | 149,933.00 | 140,000.00 | 0.00 |
| 263.910.59301 | REPAYMENT F ADVANCES | 0.00 | 0.00 | 0.00 | 100,067.00 | 100,067.00 | 0.00 |
| LANDBANK GRANT TOTAL: | | 0.00 | 0.00 | 100,067.00 | 250,000.00 | 240,067.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-----------------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| CN22 GRANT | | | | | | | |
| 264.440.51100 | WAGES | 0.00 | 0.00 | 0.00 | 19,782.00 | 0.00 | 0.00 |
| 264.440.56000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 0.00 |
| CN22 GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 21,281.00 | 0.00 | 0.00 |
| CHESTNUT/MIDDLE RD. PAVING | | | | | | | |
| 300.330.54500 | ENGINEERING | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300.330.54501 | CONSTRUCTION | 201,247.96 | 0.00 | 31,252.04 | 0.00 | 0.00 | 0.00 |
| CHESTNUT/MIDDLE RD. PAVING TOTAL: | | 248,247.96 | 0.00 | 31,252.04 | 0.00 | 0.00 | 0.00 |
| ODNR DREDGE FACILITY | | | | | | | |
| 301.130.53100 | LEGAL SERVICES | 18,706.33 | 6,028.46 | 20,184.22 | 84,815.78 | 40,924.00 | 0.00 |
| 301.130.53805 | PLANNING | 5,506.00 | 6,000.00 | 18,109.41 | 100,940.50 | 1,820.20 | 0.00 |
| 301.130.57500 | ENGINEERING | 349,176.90 | 7,295.88 | 173,396.65 | 0.00 | 97,688.96 | 0.00 |
| 301.130.57501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 5,400,000.00 | 76,329.24 | 0.00 |
| 301.130.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 0.00 | 40,924.00 | 45,397.75 | 0.00 |
| ODNR DREDGE FACILITY TOTAL: | | 373,389.23 | 19,324.34 | 211,690.28 | 5,626,680.28 | 262,160.15 | 0.00 |
| RT. 20 WATERLINE PHASE II | | | | | | | |
| 302.902.54500 | ENGINEERING | 0.00 | 7,323.40 | 3,765.10 | 0.00 | 0.00 | 0.00 |
| 302.902.54501 | CONSTRUCTION | 0.00 | 41,980.92 | 115,019.08 | 0.00 | 0.00 | 0.00 |
| 302.902.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 49,304.32 | 0.00 | 0.00 | 0.00 |
| RT. 20 WATERLINE PHASE II TOTAL: | | 0.00 | 49,304.32 | 168,088.50 | 0.00 | 0.00 | 0.00 |
| LAND ROAD STORM SEWER | | | | | | | |
| 303.903.54500 | ENGINEERING | 14,999.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303.903.54501 | CONSTRUCTION | 105,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 303.903.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND ROAD STORM SEWER TOTAL: | | 120,499.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-----------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| BWC GRANT | | | | | | | |
| 304.512.57200 | EQUIPMENT | 8,620.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BWC GRANT TOTAL: | | 8,620.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORANGE STREET WATERLINE | | | | | | | |
| 306.906.54500 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306.906.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ORANGE STREET WATERLINE TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RT. 20 WATERLINE | | | | | | | |
| 307.907.54500 | ENGINEERING | 3,455.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 307.907.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RT. 20 WATERLINE TOTAL: | | 3,455.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODOT JOBS GRANT | | | | | | | |
| 308.908.54501 | ODOT ROADWAY CONSTRUCTION | 18,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODOT JOBS GRANT TOTAL: | | 18,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JOBS OHIO 629 GRANT | | | | | | | |
| 309.909.54501 | ROADWAY CONSTRUCTION | 196,933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JOBS OHIO 629 GRANT TOTAL: | | 196,933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 CDBG GRANT | | | | | | | |
| 310.910.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 CDBG GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET IMPROVEMENT PROGRAM | | | | | | | |
| 311.500.56430 | MATERIALS-GRAVEL RDS ONLY | 60,784.64 | 57,216.88 | 44,418.26 | 75,000.00 | 30,338.51 | 75,000.00 |
| 311.500.56491 | PAVING PROJECT | 437,569.65 | 299,637.57 | 613,660.64 | 582,235.00 | 63,387.82 | 490,000.00 |
| 311.500.59800 | COUNTY AUDITOR'S DEDUCTIONS | 9,107.91 | 9,048.37 | 9,162.60 | 9,800.00 | 6,095.18 | 9,800.00 |
| STREET IMPROVEMENT PROGRAM TOTAL: | | 507,462.20 | 365,902.82 | 667,241.50 | 667,035.00 | 99,821.51 | 574,800.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------------|----------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| OFFICE OF JUSTICE | | | | | | | |
| 312.612.51400 | OVERTIME | 9,372.03 | 17,827.37 | 18,389.33 | 20,000.00 | 0.00 | 20,000.00 |
| 312.612.57200 | EQUIPMENT | 627.97 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| OFFICE OF JUSTICE Total: | | 10,000.00 | 17,827.37 | 18,389.33 | 25,000.00 | 0.00 | 25,000.00 |
| LOCAL INNOVATION GRANT | | | | | | | |
| 314.914.53801 | CONSULTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314.914.59301 | REPAY ADVANCES FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL INNOVATION GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODNR NATUREWORKS GRANT | | | | | | | |
| 315.150.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 315.150.59301 | REPAY ADVANCES FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ODNR NATUREWORKS GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOPEC GRANT | | | | | | | |
| 316.160.57200 | EQUIPMENT-CAPITAL IMPROVEMENT | 35,000.00 | 1,477.68 | 0.00 | 103,721.00 | 0.00 | 0.00 |
| 316.160.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NOPEC GRANT TOTAL: | | 35,000.00 | 1,477.68 | 0.00 | 103,721.00 | 0.00 | 0.00 |
| I-90 & MILL ST. WATERLINE IMP | | | | | | | |
| 317.917.54501 | CONSTRUCTION | 336,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I-90 & MILL ST. WATERLINE IMP TOTAL: | | 336,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF FUND | | | | | | | |
| 319.990.54500 | ENGINEERING | 182,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319.990.54501 | CONSTRUCTION | 49,175.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 319.990.58800 | DISTRIBUTION OF TIF PROCEEDS | 0.00 | 0.00 | 56,924.20 | 57,000.00 | 28,462.10 | 57,000.00 |
| TIF FUND TOTAL: | | 231,375.70 | 0.00 | 56,924.20 | 57,000.00 | 28,462.10 | 57,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|--------------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| COASTAL WETLAND | | | | | | | |
| 320.925.58100 | LAND ACQUISITION | 199,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COASTAL WETLAND TOTAL: | | 199,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 321.925.58100 | LAND ACQUISITION | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAND CONSERVANCY TOTAL: | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| OPWC CHESTNUT PHASE III | | | | | | | |
| 322.923.54500 | ENGINEERING | 0.00 | 0.00 | 35,799.63 | 0.00 | 0.00 | 0.00 |
| 322.923.54501 | CONSTRUCTION | 0.00 | 7,086.06 | 108,445.73 | 93,060.48 | 71,337.40 | 0.00 |
| 322.923.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 7,086.06 | 0.00 | 0.00 | 0.00 |
| OPWC CHESTNUT PHASE III | | 0.00 | 7,086.06 | 151,331.42 | 93,060.48 | 71,337.40 | 0.00 |
| | | | | | | | |
| CRITICAL INFRASTRUCTURE | | | | | | | |
| 323.910.54501 | CONSTRUCTION | 0.00 | 397,974.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| CRITICAL INFRASTRUCTURE TOTAL: | | 0.00 | 397,974.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| CDBG ALLOCATION | | | | | | | |
| 324.910.54501 | CONSTRUCTION | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CDBG ALLOCATION TOTAL: | | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| ODNR PADDLE GRANT | | | | | | | |
| 325.830.54501 | CONSTRUCTION | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| ODNR PADDLE GRANT TOTAL: | | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| OCJS GRANT | | | | | | | |
| 326.626.53600 | CONTRACTUAL SERVICES | 0.00 | 16,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326.626.56000 | OFFICE SUPPLIES | 0.00 | 521.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 326.626.57200 | EQUIPMENT | 0.00 | 1,799.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| OCJS GRANT TOTAL: | | 0.00 | 19,120.46 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|----------------------------------|--------------------|-------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------|-------------------------------|
| MARCS RADIO GRANT | | | | | | | |
| 327.270.57200 | EQUIPMENT | 0.00 | 48,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARCS RADIO GRANT TOTAL: | | 0.00 | 48,844.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASE MANAGEMENT GRANT | | | | | | | |
| 328.820.57200 | SOFTWARE UPGRADE | 0.00 | 21,838.20 | 50,955.80 | 50,955.80 | 50,955.80 | 0.00 |
| CASE MANAGEMENT GRANT TOTAL: | | 0.00 | 21,838.20 | 50,955.80 | 50,955.80 | 50,955.80 | 0.00 |
| SECURITY UPGRADE GRANT | | | | | | | |
| 329.920.57201 | EQUIPMENT UPGRADE | 0.00 | 22,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SECURITY UPGRADE GRANT TOTAL: | | 0.00 | 22,211.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WTP FILTER MEDIA GRANT | | | | | | | |
| 330.930.53500 | ENGINEERING | 0.00 | 0.00 | 65,165.00 | 18,887.40 | 0.00 | 0.00 |
| 330.930.57200 | CONSTRUCTION | 0.00 | 0.00 | 323,338.38 | 92,745.21 | 0.00 | 0.00 |
| WTP FILTER MEDIA GRANT TOTAL: | | 0.00 | 0.00 | 388,503.38 | 111,632.61 | 0.00 | 0.00 |
| OEPA DREDGE GRANT | | | | | | | |
| 333.933.57200 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 2,016,786.36 | 0.00 |
| 333.933.58500 | WETLAND MITIGATION | 0.00 | 0.00 | 0.00 | 475,500.00 | 475,500.00 | 0.00 |
| OEPA DREDGE GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 9,475,500.00 | 2,492,286.36 | 0.00 |
| WATER-WASTEWATER GRANT | | | | | | | |
| 334.934.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 198,000.00 | 4,776.18 | 0.00 |
| WATER-WASTEWATER GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 198,000.00 | 4,776.18 | 0.00 |
| CDBG MADISON STREET GRANT | | | | | | | |
| 335.935.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 | 0.00 |
| CDBG MADISON STREET GRANT TOTAL: | | 0.00 | 0.00 | 0.00 | 629,000.00 | 0.00 | 0.00 |
| PORT AUTHORITY MARINA | | | | | | | |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|----------------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 359.907.58230 | NOTE PRIN-PORT | 60,000.00 | 438,000.00 | 406,000.00 | 372,000.00 | 0.00 | 342,000.00 |
| 359.907.58330 | NOTE INT-PORT | 1,804.20 | 8,124.17 | 7,060.88 | 23,100.00 | 0.00 | 23,100.00 |
| 359.921.48110 | NOTE PROCEEDS-MARINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 359.997.59500 | NOTE PROCEEDS DISBURSEMENT | 438,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PORT AUTHORITY MARINA | | 499,804.20 | 446,124.17 | 413,060.88 | 395,100.00 | 0.00 | 365,100.00 |
| FEMA GRANT | | | | | | | |
| 372.225.51400 | OVERTIME | 0.00 | 0.00 | 16,374.99 | 0.00 | 0.00 | 0.00 |
| 372.225.57400 | FIRE EQUIPMENT | 0.00 | 0.00 | 7,673.35 | 0.00 | 0.00 | 0.00 |
| 372.225.59305 | REPAY ADVANCE FROM GENERAL FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FEMA GRANT TOTAL: | | 0.00 | 0.00 | 24,048.34 | 0.00 | 0.00 | 0.00 |
| CAPITAL IMPROVEMENT | | | | | | | |
| 373.990.57400 | CAPITAL IMPROVEMENTS | 6,486.17 | 45,499.99 | 28,261.42 | 112,000.00 | 19,827.50 | 40,000.00 |
| 373.990.58200 | LOAN PRIN-VEH/EQUIP. | 0.00 | 20,450.64 | 20,871.43 | 21,390.00 | 0.00 | 21,920.00 |
| 373.990.58300 | LOAN INT-VEH/EQUIP. | 0.00 | 3,711.34 | 3,290.55 | 2,800.00 | 0.00 | 2,250.00 |
| CAPITAL IMPROVEMENT Total: | | 6,486.17 | 69,661.97 | 52,423.40 | 136,190.00 | 19,827.50 | 64,170.00 |
| TID GRANT | | | | | | | |
| 380.820.57200 | EQUIPMENT-CAPITAL IMPROVEMENT | 0.00 | 0.00 | 246,709.00 | 0.00 | 0.00 | 0.00 |
| 380.820.59301 | REPAYMENT OF ADVANCES | 0.00 | 0.00 | 0.00 | 246,709.00 | 0.00 | 0.00 |
| TID GRANT Total: | | 0.00 | 0.00 | 246,709.00 | 246,709.00 | 0.00 | 0.00 |
| BROAD STREET IMPROVEMENTS | | | | | | | |
| 381.810.53500 | ENGINEERING | 0.00 | 0.00 | 0.00 | 56,515.00 | 56,515.00 | 0.00 |
| 381.810.53501 | CONSTRUCTION ADMINISTRATION | 0.00 | 0.00 | 0.00 | 37,856.00 | 0.00 | 37,856.00 |
| 381.81.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 390,629.00 | 0.00 | 390,629.00 |
| BROAD STREET IMPROVEMENTS TOTAL: | | 0.00 | 0.00 | 0.00 | 485,000.00 | 56,515.00 | 428,485.00 |
| CHESTNUT ST. STORM SEWER | | | | | | | |
| 399.990.54500 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 399.990.54501 | CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHESTNUT ST. STORM SEWER | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL BOND RETIREMENT | | | | | | | |
| 496.810.58105 | BOND RETIREMENT - LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 496.830.59800 | COUNTY AUDITOR'S DEDUCTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL BOND RETIREMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENT | | | | | | | |
| 497.702.58230 | OWDA PRIN- E. SEWER PHASE III | 45,596.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.702.58354 | OWDA INT- E. SEWER PHASE III | 1,028.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.702.58700 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 497.702.59800 | COUNTY AUDITOR'S DEDUCTIONS | 1,148.11 | 293.36 | 92.36 | 500.00 | 0.00 | 500.00 |
| SPECIAL ASSESSMENT TOTAL: | | 47,773.91 | 293.36 | 92.36 | 500.00 | 0.00 | 500.00 |
| FINANCE - SEWER ADMIN | | | | | | | |
| 551.351.51101 | CLERKS SALARY | 58,840.58 | 62,697.87 | 61,842.83 | 72,000.00 | 30,047.25 | 72,000.00 |
| 551.351.51102 | METER READERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.51109 | CITY MANAGER SALARY | 29,395.97 | 31,000.00 | 33,268.89 | 36,750.00 | 18,850.70 | 37,000.00 |
| 551.351.51113 | SEVERANCE PAY | 0.00 | 13,758.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.51115 | FINANCE ADMINISTRATION | 28,542.55 | 25,094.94 | 26,957.50 | 35,200.00 | 6,584.47 | 36,000.00 |
| 551.351.52000 | PENSION/BENEFITS | 10,538.84 | 10,614.18 | 12,853.22 | 16,000.00 | 6,215.69 | 16,000.00 |
| 551.351.52001 | HEALTH INSURANCE | 40,000.00 | 29,002.42 | 51,588.84 | 49,000.00 | 22,440.07 | 52,000.00 |
| 551.351.52320 | WORKERS COMPENSATION | 3,481.91 | 323.95 | 3,220.60 | 5,000.00 | 2,399.64 | 5,000.00 |
| 551.351.52400 | UNIFORM ALLOWANCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.52900 | CAR-CITY MANAGER | 2,240.00 | 2,240.00 | 2,240.00 | 2,255.00 | 740.00 | 3,455.00 |
| 551.351.53100 | LEGAL FEES-NOTE ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.53200 | CREDIT CARD PROCESSING FEES | 14,682.07 | 14,000.00 | 15,000.00 | 15,000.00 | 9,289.44 | 18,000.00 |
| 551.351.53300 | AUDIT FEES | 18,745.00 | 17,988.02 | 18,233.00 | 21,000.00 | 12,072.91 | 22,000.00 |
| 551.351.53801 | CONSULTING FEES | 200.00 | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 551.351.54320 | OFFICE RENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 551.351.54410 | OFFICE EQUIP & MAIN. | 1,684.56 | 2,178.72 | 1,516.99 | 2,296.20 | 592.68 | 2,500.00 |
| 551.351.55200 | TELEPHONE/COMMUNICATIONS | 1,525.85 | 1,290.57 | 1,143.57 | 2,000.00 | 824.06 | 2,000.00 |
| 551.351.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 551.351.55711 | TRAVEL & TRANS-CITY MANAGER | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 551.351.56100 | OFFICE SUPPLIES | 7,666.91 | 6,210.45 | 8,829.52 | 9,000.00 | 4,292.01 | 9,000.00 |
| 551.351.56120 | POSTAGE | 11,459.75 | 14,363.18 | 16,000.00 | 16,000.00 | 9,068.58 | 16,000.00 |
| 551.351.56140 | COMPUTER SUPP. & PROG. | 8,720.86 | 11,999.95 | 10,138.79 | 12,000.00 | 10,645.00 | 12,000.00 |
| 551.351.56910 | INCIDENTALS | 1,573.64 | 917.78 | 2,465.88 | 2,500.00 | 44.99 | 2,500.00 |
| 551.351.57200 | EQUIPMENT | 159.00 | 1,000.00 | 85.00 | 22,000.00 | 18,816.55 | 5,000.00 |
| 551.351.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 551.351.58230 | NOTE PRIN-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.58330 | NOTE INT-COMPUTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.351.58700 | REFUNDS | 0.00 | 1,350.00 | 0.00 | 2,350.00 | 0.00 | 2,350.00 |
| 551.351.59800 | COUNTY AUDITOR'S DEDUCTIONS | 438.00 | 230.41 | 311.70 | 900.00 | 28.07 | 900.00 |
| 551.351.59900 | ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCE - SEWER ADMIN TOTAL: | | 249,895.49 | 257,260.45 | 275,696.33 | 334,351.20 | 152,952.11 | 326,805.00 |

WASTEWATER TREATMENT PLANT

| | | | | | | | |
|---------------|------------------------------|------------|------------|------------|------------|------------|------------|
| 551.355.51100 | SALARY | 507,380.27 | 523,925.89 | 555,140.67 | 560,000.00 | 278,225.64 | 570,000.00 |
| 551.355.51113 | SEVERANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.51400 | OVERTIME | 41,655.61 | 43,026.67 | 55,869.58 | 52,000.00 | 27,824.79 | 55,000.00 |
| 551.355.52000 | PENSION/BENEFITS | 88,203.73 | 91,610.85 | 95,801.90 | 98,000.00 | 46,080.86 | 98,000.00 |
| 551.355.52001 | HEALTH INSURANCE | 189,600.38 | 185,293.56 | 236,348.44 | 275,000.00 | 130,393.44 | 280,000.00 |
| 551.355.52320 | WORKERS COMPENSATION | 18,427.05 | 1,257.46 | 13,799.89 | 20,500.00 | 11,042.72 | 20,500.00 |
| 551.355.52400 | UNIFORM ALLOWANCE | 7,651.40 | 5,726.06 | 12,886.39 | 10,750.00 | 3,621.76 | 11,000.00 |
| 551.355.53100 | LEGAL FEES-NOTE ISSUE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.53500 | ENGINEERING SVCS | 11,745.32 | 10,301.20 | 43,021.50 | 50,000.00 | 1,333.33 | 50,000.00 |
| 551.355.53501 | ENGINEERING-PRE-TREATMENT | 14,930.62 | 9,809.22 | 3,417.02 | 19,000.00 | 1,225.86 | 19,000.00 |
| 551.355.53502 | PRE-CONSTRUCTION ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.53600 | CONTRACTUAL SERVICES | 13,055.92 | 22,394.59 | 20,829.44 | 25,000.00 | 4,449.95 | 25,000.00 |
| 551.355.53650 | METER READING CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 551.355.54100 | UTILITIES | 67,830.55 | 64,293.67 | 93,763.66 | 100,000.00 | 25,673.11 | 100,000.00 |
| 551.355.54200 | SLUDGE HAULING | 70,816.38 | 168,205.50 | 138,776.15 | 150,000.00 | 11,939.11 | 155,000.00 |
| 551.355.54300 | RENT AND LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.54390 | PRE-TREATMENT OPRS | 10,188.95 | 9,471.90 | 12,673.31 | 15,000.00 | 542.62 | 15,000.00 |
| 551.355.54420 | REPAIR/MAINT BUILDING | 5,720.18 | 10,620.77 | 9,278.18 | 14,500.00 | 6,880.19 | 14,500.00 |
| 551.355.54430 | REPAIRS/MAINT-VEHICLE | 6,918.99 | 18,225.85 | 17,215.48 | 25,500.00 | 5,702.55 | 20,000.00 |
| 551.355.54490 | REPAIRS/MAINT-EQUIPMENT | 28,596.08 | 52,165.27 | 38,900.40 | 57,000.00 | 38,881.30 | 62,000.00 |
| 551.355.54491 | DIGESTER CLEANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.54492 | MAINTENANCE-LIFT STATION & COLLECT. | 20,668.31 | 17,316.60 | 25,924.10 | 27,000.00 | 14,889.77 | 27,000.00 |
| 551.355.54495 | REPAIR CAVE-INS | 40,695.57 | 46,759.79 | 27,559.58 | 62,000.00 | 24,047.67 | 62,000.00 |
| 551.355.55100 | INSURANCE & TAXES | 19,423.36 | 22,000.00 | 24,000.00 | 30,000.00 | 250.00 | 32,000.00 |
| 551.355.55200 | TELEPHONE/COMMUNICATIONS | 6,053.60 | 4,799.59 | 4,316.48 | 6,500.00 | 1,396.91 | 6,500.00 |
| 551.355.55300 | LEGAL ADVERTISING | 128.60 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 551.355.55710 | TRAVEL AND TRANSPORTATION | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 551.355.55721 | SAFETY TRAINING | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 551.355.56140 | COMPUTER SUPPLIES, PROGRAMMING | 961.54 | 3,753.29 | 4,778.86 | 9,000.00 | 3,324.00 | 9,000.00 |
| 551.355.56310 | GAS & OIL | 9,428.88 | 11,729.96 | 17,184.83 | 30,000.00 | 10,564.01 | 30,000.00 |
| 551.355.56500 | OPERATIONS | 42,459.17 | 37,383.58 | 52,098.10 | 52,000.00 | 16,668.62 | 54,000.00 |
| 551.355.56520 | LAB TESTING | 15,984.35 | 17,362.15 | 22,938.00 | 18,000.00 | 8,114.00 | 18,000.00 |
| 551.355.56570 | CHEMICALS | 23,300.97 | 30,949.52 | 39,145.58 | 40,000.00 | 6,020.50 | 40,000.00 |
| 551.355.56910 | INCIDENTALS | 529.45 | 698.79 | 4,634.75 | 6,300.00 | 1,911.34 | 6,300.00 |
| 551.355.57200 | EQUIP-CAPITAL IMPR. ONLY | 404,566.66 | 388,703.73 | 617,406.23 | 357,000.00 | 66,208.65 | 50,000.00 |
| 551.355.58000 | LEASE PRIN-CAMERA TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58225 | NOTE PRIN.-CG02S - HEADWORKS | 3,485.22 | 6,970.44 | 6,970.44 | 6,971.00 | 3,485.22 | 6,971.00 |
| 551.355.58226 | NOTE PRIN.-CG13M ROADWAY SAFETY | 792.47 | 1,584.94 | 1,584.94 | 1,585.00 | 792.47 | 1,585.00 |
| 551.355.58227 | NOTE PRIN-CG14P AERIAL SEWER | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,250.00 | 2,500.00 |
| 551.355.58228 | NOTE PRIN.-CG31N AERATION REPAIRS | 453.26 | 906.52 | 906.52 | 907.00 | 453.26 | 907.00 |
| 551.355.58229 | NOTE PRINCIPAL - CG07M SANDUSKY | 251.26 | 502.52 | 502.52 | 503.00 | 251.26 | 503.00 |
| 551.355.58230 | NOTE PRIN-CG28K SANDUSKY ST. | 704.45 | 1,408.90 | 1,408.90 | 1,409.00 | 704.45 | 1,409.00 |
| 551.355.58231 | NOTE PRIN-CG26E MADISON ST. | 945.83 | 1,891.66 | 1,891.66 | 1,892.00 | 945.83 | 1,892.00 |
| 551.355.58232 | NOTE PRIN-#326 E. CONN PH II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 551.355.58237 | NOTE PRIN-CG14B '98 WW PH I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58238 | NOTE PRIN-#48 '71 WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58239 | NOTE PRIN-#897 '87 WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58240 | NOTE PRIN-#178 '88 BONDS REFIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58242 | NOTE PRIN-#392 '97 DECHLOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58243 | NOTE PRIN-#450 '98 I-90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58244 | NOTE PRIN-CDBG 808-E. CONN. II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58245 | NOTE PRIN #530 '00 E. CONN III | 10,009.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58246 | NOTE PRIN-WWTP IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58247 | NOTE PRIN-#4225 '05 WWTP UPGRADE | 182,742.86 | 188,730.26 | 194,913.84 | 203,000.00 | 99,838.81 | 208,000.00 |
| 551.355.58248 | LOAN PRIN-SEWER JET/CAMERA TRUCK | 67,100.00 | 67,100.00 | 67,100.00 | 67,100.00 | 67,100.00 | 67,100.00 |
| 551.355.58249 | LOAN PRIN-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58250 | NOTE PRIN-#5617 INDUSTRIAL PARK | 16,098.84 | 16,585.42 | 10,159.46 | 0.00 | 0.00 | 0.00 |
| 551.355.58251 | NOTE PRIN-#6115 WWTP AERATION | 11,308.07 | 11,626.91 | 11,954.74 | 14,000.00 | 6,103.20 | 14,500.00 |
| 551.355.58252 | LOAN PRIN.- ENERGY UPGRADE | 8,891.68 | 9,030.39 | 9,171.27 | 0.00 | 0.00 | 0.00 |
| 551.355.58253 | NOTE PRIN-#6174 LAKE ERIE SANITARY | 10,702.15 | 11,060.41 | 11,430.66 | 11,900.00 | 5,858.03 | 12,300.00 |
| 551.355.58254 | NOTE PRIN-#6444 AERIAL SEWER | 10,792.72 | 10,792.72 | 10,792.72 | 16,970.00 | 5,396.36 | 16,970.00 |
| 551.355.58255 | NOTE PRIN.-CG13M LAKE ERIE SANITARY | 0.00 | 0.00 | 0.00 | 1,585.00 | 0.00 | 1,585.00 |
| 551.355.58256 | NOTE PRIN-#6753 HARBOR ST. SANITARY | 14,321.14 | 14,777.27 | 15,247.92 | 15,900.00 | 7,805.12 | 16,500.00 |
| 551.355.58257 | LOAN PRIN.-#7532 HEADWORKS | 101,039.21 | 63,736.20 | 94,946.78 | 106,000.00 | 48,025.98 | 108,000.00 |
| 551.355.58290 | LOAN TO FUND 497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58300 | LEASE INTEREST - CAMERA TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58331 | NOTE INT-#326 E. CONN PH. II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58344 | NOTE INT-#48 '71 WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58345 | NOTE INT-#897 '87 WW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58346 | NOTE INT-#178 '88 BONDS REFIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58348 | NOTE INT-#392 '97 DECHLOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58349 | NOTE INT-#450 '98 I-90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58350 | NOTE INT #530 '00 E. CONN III | 225.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58352 | NOTE INT-WWTP IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58353 | NOTE INT-#4225 '05 WWTP UPGRADE | 41,001.40 | 35,474.57 | 29,766.65 | 25,000.00 | 12,684.65 | 18,500.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---|---|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 551.355.58354 | LOAN INT-SEWER JET/CAMERA TRUCK | 16,582.09 | 14,371.15 | 12,160.20 | 10,000.00 | 5,527.36 | 8,000.00 |
| 551.355.58355 | LOAN INT-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58356 | NOTE INT-#5617 INDUSTRIAL PARK SEWER | 1,115.08 | 628.49 | 127.22 | 0.00 | 0.00 | 0.00 |
| 551.355.58357 | NOTE INT-#6115 WWTP AERATION | 4,811.21 | 4,492.37 | 4,164.54 | 4,350.00 | 1,956.44 | 4,000.00 |
| 551.355.58358 | LOAN INT.- ENERGY UPGRADE | 839.90 | 564.26 | 284.30 | 290.00 | 0.00 | 290.00 |
| 551.355.58359 | NOTE INT-#6174 LAKE ERIE SANITARY SEWER | 5,853.04 | 5,494.77 | 5,124.52 | 4,800.00 | 2,419.56 | 4,500.00 |
| 551.355.58360 | NOTE INT.- #6753 HARBOR ST. SANITARY | 8,334.51 | 7,901.47 | 7,454.65 | 7,100.00 | 3,555.34 | 6,600.00 |
| 551.355.58361 | LOAN INT.-#7532 HEADWORKS | 32,886.55 | 28,531.37 | 27,076.64 | 28,300.00 | 12,985.73 | 26,500.00 |
| 551.355.58400 | LEASE INT-CAMERA TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.58401 | NOTE INT- LOAN ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.59100 | UNITY LEGAL SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.59300 | TRANSFERS | 7,077.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 551.355.59301 | ADVANCE TO FUND 497 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WASTEWATER TREATMENT PLANT TOTAL | | 2,226,537.24 | 2,304,448.47 | 2,715,349.61 | 2,646,612.00 | 1,034,351.77 | 2,363,412.00 |
| FINANCE - WATER ADMIN | | | | | | | |
| 552.352.51101 | CLERK'S SALARY | 81,041.06 | 86,500.00 | 89,683.54 | 94,500.00 | 46,084.14 | 98,500.00 |
| 552.352.51102 | METER READERS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.352.51109 | CITY MANAGER SALARY | 29,395.96 | 31,400.00 | 34,000.00 | 36,000.00 | 18,850.70 | 37,000.00 |
| 552.352.51113 | SEVERANCE PAY | 0.00 | 11,719.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.352.51115 | FINANCE ADMINISTRATION | 27,574.29 | 22,341.49 | 23,435.12 | 35,500.00 | 6,586.26 | 36,500.00 |
| 552.352.51401 | OVERTIME | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 552.352.52000 | PENSION/BENEFITS | 13,459.34 | 12,836.33 | 13,401.56 | 18,000.00 | 6,652.33 | 18,000.00 |
| 552.352.52001 | HEALTH INSURANCE | 41,000.00 | 32,444.67 | 49,859.38 | 50,000.00 | 15,537.33 | 50,000.00 |
| 552.352.52320 | WORKERS COMPENSATION | 2,326.25 | 903.93 | 3,692.16 | 4,200.00 | 2,418.15 | 4,200.00 |
| 552.352.52400 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.352.52900 | CAR-CITY MANAGER | 2,240.00 | 2,240.00 | 2,240.00 | 2,255.00 | 740.00 | 2,255.00 |
| 552.352.53100 | LEGAL FEES-NOTE ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.352.53200 | CREDIT CARD PROCESSING FEES | 13,000.00 | 14,000.00 | 14,500.00 | 15,000.00 | 9,289.47 | 18,000.00 |
| 552.352.53300 | AUDIT FEES | 18,775.00 | 19,583.02 | 19,601.20 | 28,000.00 | 12,077.93 | 30,000.00 |
| 552.352.53500 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 552.352.53801 | CONSULTING FEES | 140.00 | 1,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 552.352.54320 | OFFICE RENT | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 552.352.54410 | OFFICE EQUIP & MAIN. | 0.00 | 720.00 | 1,923.77 | 2,000.00 | 938.40 | 2,000.00 |
| 552.352.55200 | TELEPHONE/COMMUNICATIONS | 1,525.69 | 1,290.47 | 1,143.41 | 1,800.00 | 464.67 | 1,800.00 |
| 552.352.55300 | LEGAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.352.55710 | TRAVEL & TRANSPORTATION | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 552.352.55711 | TRAVEL & TRANS-CITY MANAGER | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 552.352.56100 | OFFICE SUPPLIES | 7,666.80 | 6,210.28 | 8,829.37 | 10,000.00 | 4,291.95 | 10,000.00 |
| 552.352.56120 | POSTAGE | 10,658.80 | 12,858.85 | 11,999.78 | 16,000.00 | 6,026.04 | 16,000.00 |
| 552.352.56140 | COMPUTER SUPP. & PROG. | 7,921.10 | 9,500.00 | 9,677.64 | 12,500.00 | 10,646.30 | 15,500.00 |
| 552.352.56910 | INCIDENTALS | 2,553.50 | 1,176.46 | 2,412.06 | 2,560.00 | 44.99 | 2,560.00 |
| 552.352.57200 | EQUIPMENT | 529.00 | 1,000.00 | 84.99 | 19,000.00 | 18,816.55 | 1,000.00 |
| 552.352.57210 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 552.352.58700 | REFUNDS | 962.45 | 1,558.95 | 936.14 | 2,000.00 | 35.83 | 2,000.00 |
| 552.352.59800 | COUNTY AUDITOR'S DEDUCTIONS | 300.00 | 140.03 | 227.92 | 300.00 | 48.19 | 300.00 |
| FINANCE - WATER ADMIN TOTAL: | | 271,069.24 | 279,424.25 | 297,648.04 | 364,215.00 | 159,549.23 | 360,215.00 |

WATER TREATMENT

| | | | | | | | |
|---------------|------------------------|------------|------------|------------|------------|------------|------------|
| 552.353.51111 | SALARY | 361,907.20 | 367,591.99 | 386,633.69 | 405,000.00 | 195,726.14 | 415,000.00 |
| 552.353.51113 | SEVERANCE PAY | 0.00 | 0.00 | 0.00 | 55,000.00 | 52,991.79 | 0.00 |
| 552.353.51141 | OVERTIME | 27,471.15 | 37,646.88 | 35,813.07 | 47,000.00 | 21,934.79 | 48,000.00 |
| 552.353.52000 | PENSION/BENEFITS | 73,500.00 | 77,500.00 | 82,300.00 | 84,000.00 | 41,301.83 | 86,000.00 |
| 552.353.52001 | HEALTH INSURANCE | 137,400.00 | 119,493.30 | 168,960.43 | 175,000.00 | 80,957.47 | 178,000.00 |
| 552.353.52320 | WORKERS COMPENSATION | 12,475.75 | 845.51 | 9,846.12 | 14,250.00 | 8,138.47 | 14,250.00 |
| 552.353.52400 | UNIFORM ALLOWANCE | 3,559.34 | 5,407.38 | 6,363.75 | 7,000.00 | 4,153.39 | 7,000.00 |
| 552.353.53100 | BOND ISSUE COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.53500 | ENGINEERING SERVICES | 5,000.00 | 7,997.76 | 87,029.38 | 50,000.00 | 1,333.33 | 50,000.00 |
| 552.353.53600 | CONTRACTUAL SERVICES | 1,267.64 | 5,865.00 | 27,135.00 | 25,000.00 | 4,415.76 | 25,000.00 |
| 552.353.54100 | UTILITIES | 101,654.31 | 103,743.02 | 93,163.96 | 125,000.00 | 45,926.65 | 125,000.00 |
| 552.353.54101 | UTILITIES-W.W. CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.54200 | SLUDGE HAULING | 5,122.00 | 4,273.70 | 17,498.58 | 13,000.00 | 4,824.40 | 13,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 552.353.54400 | MAINTENANCE | 4,603.59 | 17,790.48 | 16,586.75 | 20,000.00 | 4,877.72 | 20,000.00 |
| 552.353.54401 | WATER INTAKE LINE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.54420 | REPAIR/MAINT BUILDING | 175.80 | 3,250.00 | 3,590.00 | 5,000.00 | 0.00 | 5,000.00 |
| 552.353.54430 | REPAIR/MAINT-VEHICLE | 158.36 | 307.56 | 2,966.45 | 6,000.00 | 0.00 | 6,000.00 |
| 552.353.54490 | REPAIR/MAINT. EQUIPMENT | 15,837.55 | 19,532.24 | 19,226.92 | 20,000.00 | 8,266.19 | 20,000.00 |
| 552.353.55100 | INSURANCE & TAXES | 31,183.00 | 33,676.70 | 37,000.00 | 37,000.00 | 250.00 | 38,000.00 |
| 552.353.55200 | TELEPHONE/COMMUNICATIONS | 4,501.78 | 4,117.75 | 4,497.78 | 4,600.00 | 3,305.38 | 4,600.00 |
| 552.353.55710 | TRAVEL & TRANSP. | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 552.353.55721 | SAFTEY TRAINING | 5,634.20 | 1,672.33 | 682.01 | 6,000.00 | 41.69 | 6,000.00 |
| 552.353.56140 | COMPUTER SUPPLIES, PROGRAMMING | 3,038.67 | 4,446.06 | 4,522.71 | 5,000.00 | 0.00 | 5,000.00 |
| 552.353.56310 | GAS & OIL | 628.00 | 524.13 | 934.85 | 7,000.00 | 232.60 | 7,000.00 |
| 552.353.56500 | OPERATIONS | 18,584.97 | 12,673.96 | 17,215.54 | 27,000.00 | 4,217.52 | 27,000.00 |
| 552.353.56520 | LAB TESTING | 13,216.54 | 10,164.37 | 10,822.37 | 21,000.00 | 3,801.50 | 21,000.00 |
| 552.353.56570 | CHEMICALS | 60,364.14 | 65,186.50 | 67,274.65 | 70,000.00 | 50,736.46 | 72,000.00 |
| 552.353.56910 | INCIDENTALS | 1,038.50 | 1,160.67 | 1,237.50 | 3,500.00 | 300.92 | 3,500.00 |
| 552.353.57200 | EQUIPMENT & CAPITAL IMPR. | 50,680.73 | 38,974.40 | 718,201.93 | 50,000.00 | 0.00 | 50,000.00 |
| 552.353.58105 | BOND RETIREMENT - WTR III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.58106 | LOAN PRIN.- ENERGY UPGRADE | 4,153.62 | 4,218.42 | 4,284.23 | 0.00 | 0.00 | 0.00 |
| 552.353.58110 | BOND PRIN-WTR 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.58201 | NOTE PRIN-OWDA REVETMENT | 7,503.48 | 7,648.24 | 7,795.78 | 8,200.00 | 0.00 | 8,500.00 |
| 552.353.58202 | NOTE PRIN-OWDA FILTER MEDIA IMPROV. | 0.00 | 0.00 | 0.00 | 55,200.00 | 27,585.10 | 60,000.00 |
| 552.353.58231 | NOTE PRIN-OWDA WTR3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.58232 | NOTE PRIN-CG34C ZONE 3 WTR | 9,625.00 | 19,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.58233 | NOTE PRIN-COUNTY | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 552.353.58234 | NOTE PRIN-CG33E LIBERTY ST. | 2,962.07 | 5,924.14 | 5,924.14 | 5,925.00 | 2,962.07 | 5,925.00 |
| 552.353.58235 | NOTE PRIN-CG18J BOOSTER PUMP | 1,021.87 | 2,043.74 | 2,043.74 | 2,045.00 | 1,021.87 | 2,045.00 |
| 552.353.58236 | NOTE PRIN-CG15M PLANT IMPROV. | 878.07 | 1,756.14 | 1,756.14 | 1,760.00 | 878.07 | 1,760.00 |
| 552.353.58301 | NOTE INT-OWDA REVETMENT | 5,364.15 | 5,599.56 | 5,452.02 | 5,500.00 | 1,965.47 | 5,600.00 |
| 552.353.58310 | LOAN INT.- ENERGY UPGRADE | 392.34 | 263.56 | 132.82 | 0.00 | 0.00 | 0.00 |
| 552.353.58320 | BOND INT-WTR 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.353.58331 | NOTE INT-OWDA WTR3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 552.353.59301 | ADVANCES | 0.00 | 49,304.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER TREATMENT Total: | | 970,903.82 | 1,039,849.81 | 1,846,892.31 | 1,362,980.00 | 572,146.58 | 1,332,180.00 |
| WATER DISTRIBUTION | | | | | | | |
| 552.354.51112 | SALARY | 276,745.74 | 273,023.25 | 301,503.53 | 321,000.00 | 163,870.17 | 335,000.00 |
| 552.354.51113 | SEVERANCE PAY | 4,319.87 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 552.354.51412 | OVERTIME | 6,152.85 | 14,976.34 | 19,831.37 | 18,000.00 | 7,626.08 | 18,000.00 |
| 552.354.52000 | PENSION/BENEFITS | 47,979.31 | 48,094.21 | 53,554.01 | 56,000.00 | 26,229.18 | 57,000.00 |
| 552.354.52001 | HEALTH INSURANCE | 124,400.00 | 116,797.98 | 147,939.90 | 165,000.00 | 82,194.19 | 172,000.00 |
| 552.354.52320 | WORKERS COMPENSATION | 8,925.66 | 1,113.35 | 6,997.52 | 12,000.00 | 6,108.87 | 12,000.00 |
| 552.354.52400 | UNIFORM ALLOWANCES | 2,625.31 | 1,600.00 | 2,250.00 | 3,000.00 | 2,250.00 | 3,000.00 |
| 552.354.53500 | ENGINEERING SERVICES | 2,418.10 | 56,617.13 | 22,751.83 | 60,000.00 | 3,969.34 | 30,000.00 |
| 552.354.53600 | CONTRACTUAL SERVICES | 4,225.00 | 9,701.94 | 16,430.00 | 15,000.00 | 14,382.00 | 15,000.00 |
| 552.354.54100 | UTILITIES | 26,794.37 | 25,176.88 | 30,433.64 | 30,000.00 | 16,170.06 | 33,000.00 |
| 552.354.54400 | MAINTENANCE | 34,758.75 | 31,287.91 | 41,200.02 | 45,000.00 | 21,886.85 | 46,000.00 |
| 552.354.54420 | REPAIR/MAINT BUILDING | 873.83 | 3,015.42 | 575.00 | 7,200.00 | 2,789.38 | 7,200.00 |
| 552.354.54430 | REPAIR/MAINT-VEH | 3,681.98 | 5,660.30 | 7,210.79 | 12,000.00 | 4,269.71 | 12,000.00 |
| 552.354.54490 | REPAIR/MAINT - EQUIPMENT | 6,575.55 | 6,920.51 | 4,535.45 | 12,000.00 | 7,087.76 | 14,000.00 |
| 552.354.55200 | TELEPHONE/COMMUNICATIONS | 2,037.52 | 4,591.30 | 3,620.62 | 7,000.00 | 3,751.33 | 7,000.00 |
| 552.354.55710 | TRAVEL & TRANSP. | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 552.354.55721 | SAFETY TRAINING & EQUIPMENT | 464.29 | 703.80 | 132.34 | 1,500.00 | 720.00 | 1,500.00 |
| 552.354.56140 | COMPUTER SUPPLIES, PROGRAMMING | 367.21 | 635.00 | 516.97 | 2,000.00 | 0.00 | 2,000.00 |
| 552.354.56310 | GAS & OIL | 9,512.56 | 12,523.74 | 23,236.85 | 26,000.00 | 9,361.21 | 26,000.00 |
| 552.354.56500 | OPERATIONS | 781.20 | 6,636.14 | 13,337.55 | 18,000.00 | 2,734.65 | 18,000.00 |
| 552.354.56600 | ROAD CUT REPAIRS | 8,211.13 | 33,081.05 | 29,578.20 | 40,000.00 | 9,269.94 | 40,000.00 |
| 552.354.56910 | INCIDENTALS | 3,251.13 | 2,029.60 | 1,833.92 | 5,570.00 | 1,450.49 | 5,570.00 |
| 552.354.57200 | EQUIPMENT & CAPITAL IMPR. | 87,304.89 | 65,970.15 | 308,331.35 | 335,000.00 | 858.00 | 50,000.00 |
| 552.354.57201 | NEW LINE CONSTRUCTION | 42,738.00 | 62,068.50 | 173,304.75 | 50,000.00 | 1,500.00 | 50,000.00 |
| 552.354.57202 | HYDRANTS | 36,023.94 | 17,021.42 | 32,847.00 | 10,000.00 | 1,683.03 | 10,000.00 |
| 552.354.57220 | METERS | 12,255.41 | 31,506.73 | 21,970.00 | 60,000.00 | 59,940.00 | 60,000.00 |
| 552.354.58100 | NOTE PRIN-CG32H WATER BOOSTER | 275.02 | 550.04 | 550.04 | 551.00 | 275.02 | 551.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------------|--------------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 552.354.58101 | NOTE PRIN-CG03N CREEK RD TANK | 3,750.00 | 7,500.00 | 7,500.00 | 7,500.00 | 3,750.00 | 7,500.00 |
| 552.354.58102 | NOTE PRIN.-CG36T ORANGE ST. | 892.65 | 1,785.30 | 1,785.30 | 1,785.30 | 892.65 | 1,785.30 |
| 552.354.58103 | NOTE PRIN.-CG08U - U.S. 20 WATERLINE | 1,230.08 | 2,460.16 | 2,460.16 | 2,461.00 | 1,230.08 | 2,461.00 |
| 552.354.58104 | NOTE PRIN.-CG08V - LAKE ROAD STORM | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 |
| 552.354.58105 | NOTE PRIN.-CG04V - US 20 WATERLINE | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 552.354.58200 | LOAN PRIN-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.354.58201 | LEASE PRIN. - WATER METERS | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 |
| 552.354.58202 | NOTE PRIN-#5617 INDUSTRIAL PARK | 16,098.84 | 16,585.43 | 6,800.00 | 0.00 | 0.00 | 0.00 |
| 552.354.58203 | NOTE PRIN.-#6337 CREEK RD TANK | 69,046.76 | 71,302.00 | 73,630.89 | 77,500.00 | 37,712.46 | 78,800.00 |
| 552.354.58204 | NOTE PRIN.- #6753 HARBOR WATER LINE | 9,547.43 | 9,851.51 | 10,165.28 | 11,000.00 | 5,203.41 | 11,000.00 |
| 552.354.58300 | LOAN INT-VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.354.58301 | LEASE INT. - WATER METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552.354.58302 | NOTE INT-#5617 INDUSTRIAL PARK WATER | 1,115.08 | 628.48 | 127.23 | 0.00 | 0.00 | 0.00 |
| 552.354.58303 | NOTE INT.-#6337 CREEK RD TANK | 41,874.66 | 39,619.42 | 37,290.53 | 36,000.00 | 17,748.25 | 33,000.00 |
| 552.354.58304 | NOTE INT.- #6753 HARBOR WATER LINE | 5,556.33 | 5,267.66 | 4,969.77 | 5,000.00 | 2,370.23 | 4,500.00 |
| 552.354.58401 | NOTE INT-LOAN ADVANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER DISTRIBUTION TOTAL: | | 902,810.45 | 988,802.65 | 1,409,201.81 | 1,462,567.30 | 520,534.34 | 1,168,367.30 |
| | | | | | | | |
| AMBULANCE | | | | | | | |
| 554.229.57200 | EQUIPMENT & CAP. IMPR. | 7,097.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| AMBULANCE TOTAL: | | 7,097.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| | | | | | | | |
| RECREATION | | | | | | | |
| 555.555.51100 | SALARY | 5,669.76 | 6,577.50 | 9,538.00 | 16,000.00 | 4,350.00 | 16,000.00 |
| 555.555.51115 | FINANCE ADMINISTRATION | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 |
| 555.555.52320 | WORKERS COMPENSATION | 0.00 | 183.08 | 155.25 | 185.00 | 124.45 | 185.00 |
| 555.555.53300 | AUDIT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.555.54100 | UTILITIES | 1,254.60 | 1,174.17 | 972.84 | 3,449.88 | 649.54 | 3,449.88 |
| 555.555.54320 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.555.54490 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 555.555.55100 | TAXES & INSURANCE | 0.00 | 10.71 | 33.56 | 270.00 | 0.00 | 270.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|-------------------|----------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| 555.555.56000 | SUPPLIES | 3,339.23 | 5,422.35 | 5,292.99 | 10,000.00 | 1,548.72 | 10,000.00 |
| 555.555.56910 | INCIDENTALS | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 555.555.57130 | MEMORIAL CONTRIB/DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.555.58000 | PROGRAMS | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 555.555.58100 | SOFTBALL LEAGUE | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| RECREATION TOTAL: | | 10,263.59 | 13,367.81 | 15,992.64 | 36,154.88 | 6,672.71 | 36,154.88 |
| PARKS | | | | | | | |
| 555.560.51100 | SALARY | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 13,200.00 |
| 555.560.52000 | PENSION/BENEFITS | 370.80 | 370.80 | 2,080.67 | 3,000.00 | 185.40 | 3,000.00 |
| 555.560.52001 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.52310 | UNEMPLOYMENT-PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.52320 | WORKERS COMPENSATION | 82.07 | 188.05 | 402.76 | 850.00 | 56.76 | 850.00 |
| 555.560.54100 | UTILITIES | 3,202.01 | 4,200.00 | 0.00 | 4,200.00 | 0.00 | 4,200.00 |
| 555.560.54140 | TRASH REMOVAL | 937.60 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 555.560.54430 | REPAIR & MAINTENANCE | 1,255.94 | 3,026.34 | 3,672.24 | 6,000.00 | 871.89 | 6,000.00 |
| 555.560.54900 | TREE REMOVAL & TRIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.54901 | RENTAL DEPOSIT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.55100 | INSURANCE & TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.55200 | TELEPHONE/COMMUNICATIONS | 0.00 | 0.00 | 135.92 | 900.00 | 261.66 | 900.00 |
| 555.560.56000 | SUPPLIES | 1,122.12 | 915.92 | 344.31 | 1,400.00 | 0.00 | 1,400.00 |
| 555.560.56310 | GAS AND OIL | 1,885.14 | 2,500.00 | 6,500.00 | 2,500.00 | 1,573.48 | 2,500.00 |
| 555.560.56910 | INCIDENTALS | 50.00 | 0.00 | 31.45 | 1,000.00 | 0.00 | 1,000.00 |
| 555.560.57200 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.57425 | LIBERTY PARK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 555.560.57430 | MALEK PARK | 1,500.00 | 804.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.57431 | LAKEVIEW PARK IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.57432 | SKATEPARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.57440 | LIBRARY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 555.560.58703 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS TOTAL: | | 10,405.68 | 13,006.05 | 14,167.35 | 84,050.00 | 2,949.19 | 34,050.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| PARKS & RECREATION TOTAL | | 20,669.27 | 26,373.86 | 30,159.99 | 120,204.88 | 9,621.90 | 70,204.88 |
| SEWER GUARANTEE TRUST | | | | | | | |
| 758.385.58700 | REFUNDS | 2,226.88 | 1,851.89 | 1,585.40 | 4,000.00 | 755.77 | 4,000.00 |
| SEWER GUARANTEE TRUST TOTAL: | | 2,226.88 | 1,851.89 | 1,585.40 | 4,000.00 | 755.77 | 4,000.00 |
| WATER GUARANTEE TRUST | | | | | | | |
| 759.386.58700 | REFUNDS | 842.89 | 716.71 | 588.30 | 2,000.00 | 431.59 | 2,000.00 |
| WATER GUARANTEE TRUST TOTAL: | | 842.89 | 716.71 | 588.30 | 2,000.00 | 431.59 | 2,000.00 |
| CEMETERY PERPETUAL TRUST | | | | | | | |
| 789.445.56500 | OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 792.992.59300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 62,811.06 | 62,811.06 | 0.00 |
| CEMETERY PERPETUAL TRUST TOTAL: | | 0.00 | 0.00 | 0.00 | 62,811.06 | 62,811.06 | 0.00 |
| UNCLAIMED FUNDS | | | | | | | |
| 792.992.58700 | REFUNDS | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 792.992.59300 | TRANSFERS | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| UNCLAIMED FUNDS TOTAL: | | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| ESID | | | | | | | |
| 801.902.58221 | LOAN PRIN. - RESOURCE CENTER | 0.00 | 6,435.93 | 6,671.35 | 6,800.00 | 3,426.64 | 7,170.00 |
| 801.902.58321 | LONA INT. - RESOURCE CENTER | 0.00 | 4,000.00 | 3,875.53 | 4,200.00 | 1,846.80 | 3,265.00 |
| 801.902.59800 | COUNTY AUDITOR'S DEDUCTIONS | 0.00 | 210.94 | 210.94 | 220.00 | 210.94 | 120.00 |
| ESID TOTAL: | | 0.00 | 10,646.87 | 10,757.82 | 11,220.00 | 5,484.38 | 10,555.00 |
| OSP FINES | | | | | | | |
| 802.820.53100 | COUNTY LAW LIBRARY | 3,980.20 | 9,332.40 | 4,323.60 | 12,000.00 | 0.00 | 14,000.00 |

2024 EXPENSE TAX BUDGET

| Account | Description | 2020 Actual Expenses | 2021 Actual Expenses | 2022 Actual Expenses | 2023 Estimated Expenses | 2023 YTD Actual Expenses | 2024 Estimated Expenses |
|------------------------------|------------------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------------------|
| OSP FINES Total: | | 3,980.20 | 9,332.40 | 4,323.60 | 12,000.00 | 0.00 | 14,000.00 |
| DEPOSIT PLANS | | | | | | | |
| 803.830.58700 | DEPOSIT PLAN REFUNDS | 1,000.00 | 1,300.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| DEPOSIT PLANS TOTAL: | | 1,000.00 | 1,300.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| DEPOSIT ON FIRE LOSS | | | | | | | |
| 804.840.58700 | FIRE LOSS TRUST FUND REFUNDS | 3,892.00 | 0.00 | 65,302.90 | 75,000.00 | 46,757.28 | 75,000.00 |
| DEPOSIT ON FIRE LOSS TOTAL: | | 3,892.00 | 0.00 | 65,302.90 | 75,000.00 | 46,757.28 | 75,000.00 |
| DEPOSIT FOR ROAD CUTS | | | | | | | |
| 805.850.58700 | ROAD CUT DEPOSIT REFUNDS | 3,200.00 | 1,600.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| DEPOSIT FOR ROAD CUTS TOTAL: | | 3,200.00 | 1,600.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| POLICE PENSION | | | | | | | |
| 806.860.52220 | POLICE PENS-EMPLOYER SHARE | 201,500.00 | 195,000.00 | 210,865.85 | 197,000.00 | 112,300.02 | 198,000.00 |
| 806.860.59800 | COUNTY AUDITOR'S DEDUCTIONS | 2,951.19 | 3,109.63 | 3,160.13 | 3,500.00 | 2,057.31 | 3,500.00 |
| POLICE PENSION TOTAL: | | 204,451.19 | 198,109.63 | 214,025.98 | 200,500.00 | 114,357.33 | 201,500.00 |
| FIRE PENSION | | | | | | | |
| 807.870.52220 | FIRE PENS-EMPLOYERS SHARE | 162,857.31 | 158,300.00 | 177,914.70 | 159,000.00 | 113,975.61 | 160,000.00 |
| 807.870.59800 | COUNTY AUDITOR'S DEDUCTIONS | 2,393.76 | 2,522.27 | 2,563.24 | 2,800.00 | 1,668.70 | 2,800.00 |
| FIRE PENSION TOTAL: | | 165,251.07 | 160,822.27 | 180,477.94 | 161,800.00 | 115,644.31 | 162,800.00 |
| GRAND TOTAL ALL FUNDS | | 17,728,825.70 | 15,780,945.66 | 19,402,685.40 | 36,426,650.13 | 11,031,300.78 | 17,723,181.28 |