

04/23/2024

BUDGET REPORT FOR CITY OF PERRY
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Fund 101 - GENERAL FUND				
Dept 000.000				
101-000.000-402.000	REAL & PERSONAL PROPERTY TAX	740,000.00	716,525.91	791,950.00
101-000.000-432.000	Payment in Lieu of Taxes (PiLT)	5,000.00	0.00	5,500.00
101-000.000-445.000	TAXES, PENALTY	1,400.00	1,449.68	1,300.00
101-000.000-448.000	TAXES, COLLECTION OF FEES	29,600.00	28,451.77	31,678.00
101-000.000-451.001	SPECIAL ASSESSMENTS	3,600.00	3,462.70	8,500.00
101-000.000-451.003	SPECIAL ASSESS-TRASH REMOVAL	118,500.00	93,792.84	125,000.00
101-000.000-452.000	SPECIAL ASSESS-AMBULANCE	75,435.00	110,031.54	124,800.00
101-000.000-476.000	BUSINESS LICENSE & PERMITS	7,000.00	5,069.18	6,500.00
101-000.000-490.001	ZONING PERMITS	2,500.00	1,510.00	2,400.00
101-000.000-490.002	BUILDING PERMITS	16,500.00	17,989.00	18,000.00
101-000.000-490.003	SITE PLAN REVIEW	0.00	250.00	0.00
101-000.000-528.000	Federal Grants	185,000.00	54,922.55	86,000.00
101-000.000-529.000	STATE GRANTS	0.00	14,062.50	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AU	13,000.00	4,928.98	13,000.00
101-000.000-574.000	STATE SALES & USE TAX SHARED	275,000.00	186,598.00	278,481.00
101-000.000-607.010	YARD WASTE	38,500.00	28,960.36	38,640.00
101-000.000-607.013	LOT MOWING, DOG LICENSES	2,500.00	2,000.00	2,900.00
101-000.000-607.100	COPIES	300.00	289.48	300.00
101-000.000-645.000	FINES-IMPOUND	300.00	1,575.00	1,000.00
101-000.000-652.000	FINES-PARKING TICKETS	200.00	510.00	450.00
101-000.000-657.000	ORDINANCE FINES, DOG FINES	1,500.00	1,134.54	1,500.00
101-000.000-665.000	INTEREST REVENUES	3,000.00	6,148.00	8,000.00
101-000.000-670.013	FROM OTHER FUNDS-BUILDING REN	10,000.00	10,000.00	20,000.00
101-000.000-670.014	FROM OTHER FUNDS-ADMIN. FEE	5,000.00	5,000.00	5,000.00
101-000.000-674.000	DONATIONS	0.00	1,680.00	0.00
101-000.000-675.000	RENTAL REVENUES	0.00	(100.00)	0.00
101-000.000-675.100	MISC. REVENUES	1,000.00	501.02	500.00
101-000.000-676.010	REIMB. MUNICIPAL BENEFIT	4,000.00	3,564.00	3,500.00
101-000.000-676.020	REIMB. MUNICIPAL TRAINING	500.00	759.84	500.00
101-000.000-676.030	REIMB. FOR EXPENSES	2,000.00	2,030.04	1,000.00
101-000.000-676.031	Natural Disaster Reimb.	0.00	504,076.97	50,000.00
101-000.000-679.000	RENT FROM TOWER	28,784.00	21,531.92	29,360.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,570,119.00	1,828,705.82	1,655,759.00
Dept 101.000 - LEGISLATIVE				
101-101.000-702.000	SALARIES	9,000.00	3,960.00	9,000.00
101-101.000-702.005	O.E. Officer	8,490.00	5,002.40	8,755.00
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	700.00	685.63	700.00
101-101.000-724.000	UNEMPLOYMENT TAX	8.00	13.40	24.00
101-101.000-757.000	OPERATING SUPPLIES	150.00	170.00	150.00
101-101.000-810.000	CODIFICATION UPDATE	2,000.00	1,449.00	2,000.00
101-101.000-829.000	MEMBERSHIP & DUES	1,850.00	1,840.00	1,900.00
101-101.000-853.000	TELEPHONE	530.00	419.49	535.00
101-101.000-880.000	COMMUNITY PROMOTION	5,000.00	3,248.34	5,000.00
101-101.000-900.000	PUBLICATION AND PRINTING	7,000.00	4,646.53	7,500.00
NET OF REVENUES/APPROPRIATIONS - 101.000 - LEGISLATIVE		(34,728.00)	(21,434.79)	(35,564.00)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 171.000 - EXECUTIVE				
101-171.000-702.000	SALARIES	4,660.00	3,533.30	4,660.00
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	375.00	270.30	375.00
NET OF REVENUES/APPROPRIATIONS - 171.000 - EXECUTIVE		(5,035.00)	(3,803.60)	(5,035.00)
Dept 202.000 - GENERAL SERVICES				
101-202.000-715.000	EMPLOYERS SOCIAL SECURITY	1,683.00	1,653.94	1,645.00
101-202.000-717.000	EMPLOYERS LIFE INSURANCE CONT	0.00	1,095.96	0.00
101-202.000-718.001	DISABILITY INSURANCE	0.00	3.91	0.00
101-202.000-723.000	LONGEVITY BONUS	21,040.00	21,620.00	20,560.00
101-202.000-723.100	OPEB EXPENSE	3,384.00	2,538.00	3,384.00
101-202.000-724.000	UNEMPLOYMENT TAX	20.00	12.26	60.00
101-202.000-725.000	WORKER'S COMPENSATION	750.00	654.40	750.00
101-202.000-757.000	OPERATING SUPPLIES	10,000.00	5,916.66	10,000.00
101-202.000-800.000	CONTRACTED SERVICES	0.00	0.00	700.00
101-202.000-801.500	MEDICAL CONSULTATIONS	400.00	152.00	400.00
101-202.000-808.000	INDEPENDENT AUDIT	3,120.00	3,120.00	3,240.00
101-202.000-817.000	CONSULTING FEES	7,500.00	4,200.00	3,500.00
101-202.000-831.000	BANK CHARGES	1,080.00	1,014.88	1,200.00
101-202.000-853.000	TELEPHONE	2,250.00	490.92	2,250.00
101-202.000-860.000	MILEAGE REIMBURSEMENT	100.00	0.00	100.00
101-202.000-920.000	UTILITIES	24,000.00	13,819.63	21,000.00
101-202.000-931.000	BUILDING AND GROUNDS MAINT.	15,500.00	10,861.01	15,500.00
101-202.000-940.000	BUILDING LEASE	55,862.50	55,862.50	53,575.00
101-202.000-962.000	MISCELLANEOUS EXPENSE	5,000.00	0.00	4,000.00
101-202.000-962.001	Act 425	15,000.00	15,317.33	15,750.00
101-202.000-964.010	INSURANCE - FIDELITY	44,000.00	42,248.00	44,000.00
101-202.000-970.000	CAPITAL OUTLAY	130,000.00	0.00	86,000.00
NET OF REVENUES/APPROPRIATIONS - 202.000 - GENERAL SERV		(340,689.50)	(180,581.40)	(287,614.00)
Dept 215.000 - CITY CLERK				
101-215.000-701.001	UNUSED VACATION	1,200.00	0.00	0.00
101-215.000-702.001	CLERKS SALARY	49,300.00	41,907.53	45,065.00
101-215.000-702.300	CLERICAL SALARIES	15,400.00	2,776.37	0.00
101-215.000-702.301	PART-TIME CLERICAL SALARIES	3,120.00	2,952.84	4,000.00
101-215.000-710.000	ACCUMULATED SICK LEAVE	1,450.00	0.00	0.00
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	5,637.60	3,644.24	3,925.00
101-215.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	16,920.00	9,219.20	14,300.00
101-215.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	3,235.00	1,757.56	2,253.00
101-215.000-718.001	DISABILITY INSURANCE	180.00	119.79	150.00
101-215.000-724.000	UNEMPLOYMENT TAX	50.00	53.26	150.00
101-215.000-757.000	OPERATING SUPPLIES	300.00	246.50	500.00
101-215.000-829.000	MEMBERSHIP & DUES	130.00	170.00	250.00
101-215.000-860.000	MILEAGE REIMBURSEMENT	850.00	190.63	850.00
101-215.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
101-215.000-958.100	SEMINARS AND TRAINING	3,000.00	0.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK		(103,772.60)	(66,037.92)	(76,443.00)
Dept 247.000 - BOARD OF REVIEW				
101-247.000-703.000	CITY COMMISSIONS & BOARDS	600.00	600.00	600.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
101-247.000-900.000	PUBLICATION AND PRINTING	100.00	0.00	100.00
101-247.000-958.100	SEMINARS AND TRAINING	200.00	90.00	200.00
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REV		(900.00)	(690.00)	(900.00)
Dept 253.000 - CITY TREASURER				
101-253.000-702.002	TREASURERS SALARY	38,913.00	33,092.76	46,220.00
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	3,115.00	2,531.65	3,698.00
101-253.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	16,920.00	9,219.20	14,300.00
101-253.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,946.00	1,654.53	2,311.00
101-253.000-718.001	DISABILITY INSURANCE	125.00	131.04	150.00
101-253.000-724.000	UNEMPLOYMENT TAX	20.00	39.90	20.00
101-253.000-757.000	OPERATING SUPPLIES	500.00	161.06	500.00
101-253.000-827.000	TAX ROLL & STATEMENT PREP.	2,500.00	2,344.13	2,700.00
101-253.000-829.000	MEMBERSHIP & DUES	500.00	119.00	300.00
101-253.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
101-253.000-958.100	SEMINARS AND TRAINING	500.00	0.00	500.00
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(68,039.00)	(52,293.27)	(73,699.00)
Dept 257.000 - CITY ASSESSOR				
101-257.000-702.000	SALARIES	20,975.00	17,763.45	21,605.00
101-257.000-715.000	EMPLOYERS SOCIAL SECURITY	1,678.00	1,358.91	1,730.00
101-257.000-724.000	UNEMPLOYMENT TAX	5.00	43.64	15.00
101-257.000-757.000	OPERATING SUPPLIES	500.00	0.00	500.00
101-257.000-829.000	MEMBERSHIP & DUES	350.00	0.00	350.00
101-257.000-900.000	PUBLICATION AND PRINTING	500.00	0.00	500.00
101-257.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
101-257.000-958.100	SEMINARS AND TRAINING	350.00	0.00	350.00
NET OF REVENUES/APPROPRIATIONS - 257.000 - CITY ASSESSOR		(27,358.00)	(22,166.00)	(28,050.00)
Dept 262.000 - ELECTIONS				
101-262.000-702.000	SALARIES	1,500.00	1,597.50	4,500.00
101-262.000-757.000	OPERATING SUPPLIES	1,200.00	2,116.21	1,200.00
101-262.000-800.000	CONTRACTED SERVICES	0.00	0.00	3,000.00
101-262.000-933.000	EQUIPMENT MAINTENANCE	650.00	615.00	650.00
101-262.000-970.000	CAPITAL OUTLAY	5,000.00	381.10	7,000.00
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(8,350.00)	(4,709.81)	(16,350.00)
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL				
101-266.000-826.000	LEGAL FEES-CITY ATTORNEY	16,000.00	4,384.50	11,000.00
101-266.000-826.100	LEGAL FEES-OTHER ATTORNEYS	2,000.00	959.78	4,000.00
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY/CO		(18,000.00)	(5,344.28)	(15,000.00)
Dept 305.000 - LAW ENFORCEMENT				
101-305.000-702.000	SALARIES	330,000.00	233,692.92	339,000.00
101-305.000-702.400	PART TIME SALARIES	7,000.00	5,385.13	10,000.00
101-305.000-715.000	EMPLOYERS SOCIAL SECURITY	26,960.00	18,289.48	27,920.00
101-305.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	103,000.00	64,531.09	112,000.00
101-305.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	14,250.00	11,304.52	14,700.00
101-305.000-718.001	DISABILITY INSURANCE	900.00	749.72	900.00
101-305.000-724.000	UNEMPLOYMENT TAX	50.00	272.25	150.00
101-305.000-725.000	WORKER'S COMPENSATION	4,000.00	3,762.80	2,500.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
101-305.000-751.000	GASOLINE TO MOTORPOOL	11,500.00	11,500.00	11,000.00
101-305.000-757.000	OPERATING SUPPLIES	4,000.00	4,134.68	5,000.00
101-305.000-757.200	SPECIAL EVENTS	100.00	120.93	150.00
101-305.000-768.000	UNIFORMS	1,850.00	1,595.31	2,500.00
101-305.000-800.000	CONTRACTED SERVICES	3,500.00	3,206.71	3,500.00
101-305.000-829.000	MEMBERSHIP & DUES	300.00	115.00	400.00
101-305.000-851.000	RADIO AND TELEPHONE MAINT.	1,850.00	1,350.58	1,850.00
101-305.000-853.000	TELEPHONE	1,850.00	2,197.58	1,800.00
101-305.000-880.000	COMMUNITY PROMOTION	200.00	21.77	200.00
101-305.000-900.000	PUBLICATION AND PRINTING	400.00	0.00	400.00
101-305.000-931.000	BUILDING AND GROUNDS MAINT.	200.00	0.00	200.00
101-305.000-933.000	EQUIPMENT MAINTENANCE	8,300.00	4,309.92	2,000.00
101-305.000-943.000	EQUIPT. RENT TO MOTOR POOL	15,000.00	15,000.00	20,000.00
101-305.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
101-305.000-958.100	SEMINARS AND TRAINING	2,500.00	4,046.56	4,000.00
NET OF REVENUES/APPROPRIATIONS - 305.000 - LAW ENFORCE		(540,710.00)	(388,586.95)	(563,170.00)
Dept 336.000 - FIRE & AMBULANCE				
101-336.000-703.000	CITY COMMISSIONS & BOARDS	360.00	345.00	400.00
101-336.000-801.060	S.A.T.A.	6,500.00	0.00	8,500.00
101-336.000-805.000	S.S.E.S.A. AMBULANCE	75,435.00	91,136.88	124,800.00
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE & AMBUL		(82,295.00)	(91,481.88)	(133,700.00)
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-702.000	SALARIES	14,665.00	12,391.23	15,105.00
101-371.000-715.000	EMPLOYERS SOCIAL SECURITY	1,175.00	947.94	1,210.00
101-371.000-724.000	UNEMPLOYMENT TAX	10.00	31.97	30.00
101-371.000-800.000	CONTRACTED SERVICES	9,000.00	5,520.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INSF		(24,850.00)	(18,891.14)	(24,345.00)
Dept 441.000 - Dept of Public Works				
101-441.000-702.000	SALARIES	41,000.00	46,266.86	50,500.00
101-441.000-702.400	PART TIME SALARIES	12,000.00	5,447.85	12,000.00
101-441.000-715.000	EMPLOYERS SOCIAL SECURITY	4,240.00	4,262.18	5,000.00
101-441.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	5,760.00	5,397.99	6,336.00
101-441.000-716.100	Payment in Lieu of Insurance	4,800.00	4,000.00	4,800.00
101-441.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,050.00	1,614.99	2,525.00
101-441.000-718.001	DISABILITY INSURANCE	75.00	198.95	350.00
101-441.000-724.000	UNEMPLOYMENT TAX	15.00	49.19	45.00
101-441.000-725.000	WORKER'S COMPENSATION	2,900.00	1,717.80	3,000.00
101-441.000-757.000	OPERATING SUPPLIES	5,000.00	2,437.03	5,000.00
101-441.000-768.000	UNIFORMS	1,700.00	552.04	1,700.00
101-441.000-768.010	UNIFORM CLEANING	1,600.00	1,263.21	1,600.00
101-441.000-800.000	CONTRACTED SERVICES	0.00	2,106.00	0.00
101-441.000-801.500	MEDICAL CONSULTATIONS	1,000.00	315.00	1,000.00
101-441.000-853.000	TELEPHONE	1,450.00	1,065.19	1,522.00
101-441.000-920.000	UTILITIES	8,560.00	4,783.32	6,825.00
101-441.000-931.000	BUILDING AND GROUNDS MAINT.	15,000.00	10,661.77	10,000.00
101-441.000-931.100	TREE MAINTENANCE	2,000.00	157.95	3,000.00
101-441.000-943.000	EQUIPT. RENT TO MOTOR POOL	38,500.00	28,973.33	38,640.00
101-441.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
101-441.000-958.200	SAFETY SUPPLIES & TRAINING	400.00	0.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - Dept of Public		(151,050.00)	(124,270.65)	(157,843.00)
Dept 442.000 - Natural Disaster Recovery				
101-442.000-757.000	OPERATING SUPPLIES	0.00	2,533.73	0.00
101-442.000-800.000	CONTRACTED SERVICES	0.00	73,301.86	0.00
101-442.000-962.000	MISCELLANEOUS EXPENSE	0.00	8,697.07	0.00
101-442.000-970.000	CAPITAL OUTLAY	0.00	57,352.49	285,000.00
NET OF REVENUES/APPROPRIATIONS - 442.000 - Natural Disaste		0.00	(141,885.15)	(285,000.00)
Dept 443.000 - DPW--CONTRACTED SERVICES				
101-443.000-801.000	GARBAGE COLLECTION	118,500.00	97,203.14	125,000.00
NET OF REVENUES/APPROPRIATIONS - 443.000 - DPW--CONTRA		(118,500.00)	(97,203.14)	(125,000.00)
Dept 448.000 - STREET LIGHTING				
101-448.000-926.000	STREET LIGHTING	36,890.00	26,820.11	38,735.00
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTI		(36,890.00)	(26,820.11)	(38,735.00)
Dept 701.000 - PLANNING COMMISSION				
101-701.000-703.000	CITY COMMISSIONS & BOARDS	1,260.00	1,140.00	1,300.00
101-701.000-757.000	OPERATING SUPPLIES	300.00	0.00	300.00
101-701.000-817.000	CONSULTING FEES	10,000.00	22,300.00	5,000.00
101-701.000-829.001	ECONOMIC GROWTH PARTNERSHIP	1,000.00	1,000.00	1,000.00
101-701.000-958.100	SEMINARS AND TRAINING	300.00	0.00	300.00
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING COI		(12,860.00)	(24,440.00)	(7,900.00)
Dept 702.000 - ZONING ADMINISTRATION				
101-702.000-702.000	SALARIES	2,500.00	917.50	1,500.00
101-702.000-715.000	EMPLOYERS SOCIAL SECURITY	200.00	70.19	120.00
101-702.000-724.000	UNEMPLOYMENT TAX	3.50	0.64	15.00
101-702.000-757.000	OPERATING SUPPLIES	100.00	0.00	100.00
101-702.000-962.000	MISCELLANEOUS EXPENSE	4,500.00	756.25	3,350.00
NET OF REVENUES/APPROPRIATIONS - 702.000 - ZONING ADMII		(7,303.50)	(1,744.58)	(5,085.00)
Dept 751.000 - PARKS & RECREATION				
101-751.000-757.000	OPERATING SUPPLIES	1,500.00	618.37	1,500.00
101-751.000-920.000	UTILITIES	2,205.00	1,454.41	2,315.00
101-751.000-931.000	BUILDING AND GROUNDS MAINT.	6,000.00	4,218.14	6,000.00
101-751.000-935.000	PARK MAINTENANCE	500.00	60.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RECR		(10,205.00)	(6,350.92)	(10,815.00)
Dept 790.000 - LIBRARY				
101-790.000-920.000	UTILITIES	3,750.00	2,503.38	3,150.00
101-790.000-931.000	BUILDING AND GROUNDS MAINT.	300.00	55.00	500.00
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		(4,050.00)	(2,558.38)	(3,650.00)
Dept 804.000 - MACQUEEN EXPENSES				
101-804.000-920.000	UTILITIES	3,050.00	1,759.94	2,100.00
101-804.000-931.000	BUILDING AND GROUNDS MAINT.	1,800.00	332.50	1,800.00
NET OF REVENUES/APPROPRIATIONS - 804.000 - MACQUEEN EX		(4,850.00)	(2,092.44)	(3,900.00)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Dept 923.000 - OTHER FUNCTIONS				
101-923.000-960.000	DRAIN AT LARGE	275.00	200.00	0.00
NET OF REVENUES/APPROPRIATIONS - 923.000 - OTHER FUNCTI		(275.00)	(200.00)	0.00
ESTIMATED REVENUES - FUND 101		1,570,119.00	1,828,705.82	1,655,759.00
APPROPRIATIONS - FUND 101		1,600,710.60	1,283,586.41	1,897,798.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(30,591.60)	545,119.41	(242,039.00)
Projected Fund Balance:				509,462.00

Fund 202 - HIGHWAY MAJOR FUND

Dept 000.000

202-000.000-569.000	STATE SHARED REVENUES	191,393.00	161,660.94	194,168.00
202-000.000-665.000	INTEREST REVENUES	1,000.00	3,733.17	3,000.00
202-000.000-676.030	REIMB. FOR EXPENSES	0.00	485.10	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		192,393.00	165,879.21	197,168.00

Dept 463.000 - ROAD AND STREET EXPENDITURES

202-463.000-702.000	SALARIES	29,700.00	17,730.26	26,000.00
202-463.000-702.100	WINTER MAINTENANCE SALARIES	7,800.00	4,363.56	8,500.00
202-463.000-715.000	EMPLOYERS SOCIAL SECURITY	3,000.00	1,690.18	2,760.00
202-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	11,460.00	9,633.48	12,606.00
202-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,875.00	660.18	1,725.00
202-463.000-718.001	DISABILITY INSURANCE	75.00	62.01	75.00
202-463.000-723.100	OPEB EXPENSE	5,076.00	3,807.00	5,076.00
202-463.000-724.000	UNEMPLOYMENT TAX	10.00	34.87	30.00
202-463.000-757.000	OPERATING SUPPLIES	400.00	84.33	400.00
202-463.000-767.000	TRAFFIC CONTROL SIGNS	500.00	685.52	1,000.00
202-463.000-784.000	WINTER MAINTENANCE SUPPLIES	5,000.00	2,522.92	5,000.00
202-463.000-800.000	CONTRACTED SERVICES	1,800.00	375.00	1,800.00
202-463.000-808.000	INDEPENDENT AUDIT	910.00	910.00	945.00
202-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	971.42	7,000.00
202-463.000-931.100	TREE MAINTENANCE	1,000.00	1,100.00	2,500.00
202-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	35,000.00	35,000.00	35,000.00
202-463.000-946.000	OFFICE EQUIPMENT RENT	3,625.00	3,625.00	3,625.00
202-463.000-958.200	SAFETY SUPPLIES & TRAINING	250.00	225.00	250.00
202-463.000-965.200	TO HIGHWAY LOCAL	50,000.00	50,000.00	50,000.00
202-463.000-970.000	CAPITAL OUTLAY	86,000.00	7,360.00	130,000.00
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STF		(250,481.00)	(140,840.73)	(294,292.00)

ESTIMATED REVENUES - FUND 202

ESTIMATED REVENUES - FUND 202		192,393.00	165,879.21	197,168.00
APPROPRIATIONS - FUND 202		250,481.00	140,840.73	294,292.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(58,088.00)	25,038.48	(97,124.00)
Projected fund Balance:				85,180.00

Fund 203 - HIGHWAY LOCAL FUND

Dept 000.000

203-000.000-569.000	STATE SHARED REVENUES	80,813.00	68,374.57	81,985.00
203-000.000-665.000	INTEREST REVENUES	2,000.00	4,736.25	4,000.00
203-000.000-676.030	REIMB. FOR EXPENSES	0.00	485.10	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
203-000.000-680.030	CONTRIBUTIONS FROM H/M	50,000.00	50,000.00	50,000.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	132,813.00	123,595.92	135,985.00
Dept 463.000 - ROAD AND STREET EXPENDITURES				
203-463.000-702.000	SALARIES	30,000.00	18,088.63	27,000.00
203-463.000-702.100	WINTER MAINTENANCE SALARIES	7,500.00	3,758.97	8,000.00
203-463.000-715.000	EMPLOYERS SOCIAL SECURITY	3,000.00	1,671.39	2,800.00
203-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	11,460.00	9,633.48	12,606.00
203-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,875.00	693.81	1,750.00
203-463.000-718.001	DISABILITY INSURANCE	125.00	63.53	100.00
203-463.000-723.100	OPEB EXPENSE	5,076.00	3,807.00	5,076.00
203-463.000-724.000	UNEMPLOYMENT TAX	10.00	34.12	30.00
203-463.000-757.000	OPERATING SUPPLIES	300.00	0.00	300.00
203-463.000-767.000	TRAFFIC CONTROL SIGNS	500.00	500.00	1,000.00
203-463.000-784.000	WINTER MAINTENANCE SUPPLIES	5,000.00	2,282.92	4,000.00
203-463.000-800.000	CONTRACTED SERVICES	1,000.00	375.00	1,000.00
203-463.000-808.000	INDEPENDENT AUDIT	910.00	910.00	945.00
203-463.000-930.000	STREET REPAIRS AND MAINTENANC	7,000.00	2,442.99	7,000.00
203-463.000-931.100	TREE MAINTENANCE	1,000.00	0.00	1,000.00
203-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	30,000.00	30,000.00	30,000.00
203-463.000-946.000	OFFICE EQUIPMENT RENT	3,625.00	3,625.00	3,625.00
203-463.000-958.200	SAFETY SUPPLIES & TRAINING	250.00	225.00	250.00
203-463.000-970.000	CAPITAL OUTLAY	16,000.00	544.00	125,000.00
	NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STF	(124,631.00)	(78,655.84)	(231,482.00)
ESTIMATED REVENUES - FUND 203		132,813.00	123,595.92	135,985.00
APPROPRIATIONS - FUND 203		124,631.00	78,655.84	231,482.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		8,182.00	44,940.08	(95,497.00)
		Projected Fund Balance:		241,758.00
Fund 208 - PARKS FUND				
Dept 000.000				
208-000.000-402.000	REAL & PERSONAL PROPERTY TAX	5,500.00	4,877.79	6,150.00
208-000.000-665.000	INTEREST REVENUES	45.00	69.82	60.00
208-000.000-674.000	DONATIONS	0.00	16,923.02	0.00
208-000.000-674.001	Memorial Program Donation	0.00	1,500.00	0.00
208-000.000-675.000	RENTAL REVENUES	400.00	460.00	500.00
	NET OF REVENUES/APPROPRIATIONS - 000.000 -	5,945.00	23,830.63	6,710.00
Dept 753.000 - PARK EXPENDITURES				
208-753.000-757.000	OPERATING SUPPLIES	15,000.00	6.76	5,000.00
208-753.000-757.400	Purchase Using Donated Funds	0.00	1,832.46	0.00
	NET OF REVENUES/APPROPRIATIONS - 753.000 - PARK EXPENDI	(15,000.00)	(1,839.22)	(5,000.00)
ESTIMATED REVENUES - FUND 208		5,945.00	23,830.63	6,710.00
APPROPRIATIONS - FUND 208		15,000.00	1,839.22	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		(9,055.00)	21,991.41	1,710.00
		Projected Fund Balance:		14,713.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND				
Dept 306.000 - LAW ENFORCEMENT				
265-306.000-757.000	OPERATING SUPPLIES	1,500.00	0.00	185.00
NET OF REVENUES/APPROPRIATIONS - 306.000 - LAW ENFORCE		(1,500.00)	0.00	(185.00)
ESTIMATED REVENUES - FUND 265		0.00	0.00	0.00
APPROPRIATIONS - FUND 265		1,500.00	0.00	185.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(1,500.00)	0.00	(185.00)
Projected Fund Balance				1,685.00
Fund 270 - MACQUEEN HOUSE				
Dept 000.000				
270-000.000-674.000	DONATIONS	500.00	31.00	50.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		500.00	31.00	50.00
Dept 804.000 - MACQUEEN EXPENSES				
270-804.000-931.000	BUILDING AND GROUNDS MAINT.	500.00	124.00	500.00
NET OF REVENUES/APPROPRIATIONS - 804.000 - MACQUEEN EX		(500.00)	(124.00)	(500.00)
ESTIMATED REVENUES - FUND 270		500.00	31.00	50.00
APPROPRIATIONS - FUND 270		500.00	124.00	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		0.00	(93.00)	(450.00)
Projected Fund Balance				2,092.00
Fund 590 - SEWER FUND				
Dept 000.000				
590-000.000-618.000	BILLINGS	538,000.00	409,527.33	550,450.00
590-000.000-619.000	PENALTY BILLINGS	7,800.00	6,932.20	8,000.00
590-000.000-620.000	CONNECTION CHARGES & TAPS	15,000.00	20,919.90	14,250.00
590-000.000-630.000	PERMITS	250.00	200.00	100.00
590-000.000-665.000	INTEREST REVENUES	4,000.00	8,882.35	5,000.00
590-000.000-668.000	Royalties	0.00	197.20	225.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		565,050.00	446,658.98	578,025.00
Dept 536.000 - SEWER &/OR WATER EXPENDITURES				
590-536.000-702.000	SALARIES	86,000.00	84,944.59	95,000.00
590-536.000-702.001	CLERKS SALARY	6,153.00	5,238.56	9,657.00
590-536.000-702.002	TREASURERS SALARY	8,340.00	7,091.27	9,905.00
590-536.000-702.300	CLERICAL SALARIES	11,544.00	1,912.47	0.00
590-536.000-702.301	PART-TIME CLERICAL SALARIES	6,240.00	5,905.72	8,000.00
590-536.000-715.000	EMPLOYERS SOCIAL SECURITY	9,462.16	8,039.69	9,805.00
590-536.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	22,860.00	18,104.46	25,146.00
590-536.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	5,601.85	3,293.34	5,728.00
590-536.000-718.001	DISABILITY INSURANCE	300.00	250.86	300.00
590-536.000-723.100	OPEB EXPENSE	10,140.00	7,605.00	10,140.00
590-536.000-724.000	UNEMPLOYMENT TAX	60.00	128.04	180.00
590-536.000-725.000	WORKER'S COMPENSATION	1,200.00	981.60	1,200.00
590-536.000-757.000	OPERATING SUPPLIES	3,000.00	3,292.09	3,700.00
590-536.000-768.010	UNIFORM CLEANING	1,600.00	1,263.24	1,600.00
590-536.000-769.000	TESTS	5,000.00	1,863.00	5,000.00
590-536.000-769.010	CHEMICALS	24,000.00	15,293.56	24,000.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
590-536.000-800.000	CONTRACTED SERVICES	8,000.00	6,599.47	8,000.00
590-536.000-808.000	INDEPENDENT AUDIT	4,030.00	4,030.00	4,185.00
590-536.000-817.000	CONSULTING FEES	500.00	0.00	500.00
590-536.000-829.000	MEMBERSHIP & DUES	1,200.00	832.32	1,200.00
590-536.000-831.000	BANK CHARGES	200.00	0.00	0.00
590-536.000-853.000	TELEPHONE	882.00	698.23	930.00
590-536.000-920.000	UTILITIES	14,700.00	8,851.22	10,500.00
590-536.000-933.000	EQUIPMENT MAINTENANCE	10,000.00	2,368.01	10,000.00
590-536.000-936.000	SYSTEM MAINT	18,000.00	23,672.87	18,000.00
590-536.000-942.000	BUILDING RENTAL TO GENERAL	10,000.00	10,000.00	20,000.00
590-536.000-943.000	EQUIPT. RENT TO MOTOR POOL	40,000.00	40,000.00	40,000.00
590-536.000-945.000	SYSTEM PERMITS	1,700.00	475.00	1,700.00
590-536.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
590-536.000-958.100	SEMINARS AND TRAINING	1,000.00	1,823.60	1,000.00
590-536.000-958.200	SAFETY SUPPLIES & TRAINING	300.00	0.00	1,000.00
590-536.000-965.001	REIMB. TO GF ADMIN. EXPENSE	2,500.00	2,500.00	2,500.00
590-536.000-970.000	CAPITAL OUTLAY	20,000.00	49,663.30	60,000.00
NET OF REVENUES/APPROPRIATIONS - 536.000 - SEWER &/OR W		(337,513.01)	(319,721.51)	(391,876.00)
Dept 537.000 - NON OPERATING EXPENDITURE				
590-537.000-991.003	2011 BOND PRINC. PMT	140,000.00	140,000.00	145,000.00
590-537.000-993.005	2011 BOND INT. PMTS	32,709.00	30,959.22	29,209.00
NET OF REVENUES/APPROPRIATIONS - 537.000 - NON OPERATI		(172,709.00)	(170,959.22)	(174,209.00)
ESTIMATED REVENUES - FUND 590		565,050.00	446,658.98	578,025.00
APPROPRIATIONS - FUND 590		510,222.01	490,680.73	566,085.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		54,827.99	(44,021.75)	11,940.00
		Projected Fund Balance:		680,000.00

Fund 591 - WATER FUND

Dept 000.000

591-000.000-618.000	BILLINGS	425,000.00	316,837.09	427,504.00
591-000.000-619.000	PENALTY BILLINGS	7,500.00	6,498.47	7,385.00
591-000.000-620.000	CONNECTION CHARGES & TAPS	13,600.00	17,390.99	11,950.00
591-000.000-620.002	CHARGE FOR WATER METERS	2,000.00	2,168.80	1,500.00
591-000.000-620.100	HYDRANT RENTAL	0.00	300.00	0.00
591-000.000-630.000	PERMITS	300.00	100.00	100.00
591-000.000-665.000	INTEREST REVENUES	2,000.00	9,720.68	5,000.00
591-000.000-668.000	Royalties	0.00	197.21	225.00
591-000.000-675.100	MISC. REVENUES	0.00	7,971.92	0.00
591-000.000-676.030	REIMB. FOR EXPENSES	0.00	7,929.86	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		450,400.00	369,115.02	453,664.00

Dept 536.000 - SEWER &/OR WATER EXPENDITURES

591-536.000-702.000	SALARIES	67,000.00	49,886.70	61,000.00
591-536.000-702.001	CLERKS SALARY	6,153.00	5,238.37	9,657.00
591-536.000-702.002	TREASURERS SALARY	8,340.00	7,091.25	9,905.00
591-536.000-702.300	CLERICAL SALARIES	11,544.00	1,912.39	0.00
591-536.000-702.301	PART-TIME CLERICAL SALARIES	6,240.00	5,905.44	8,000.00
591-536.000-715.000	EMPLOYERS SOCIAL SECURITY	7,942.16	5,357.45	7,085.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
591-536.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	22,860.00	18,104.46	25,146.00
591-536.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	4,775.00	2,330.68	4,028.00
591-536.000-718.001	DISABILITY INSURANCE	250.00	191.10	300.00
591-536.000-723.100	OPEB EXPENSE	10,140.00	7,605.00	10,140.00
591-536.000-724.000	UNEMPLOYMENT TAX	25.00	93.47	180.00
591-536.000-725.000	WORKER'S COMPENSATION	1,500.00	1,063.40	1,200.00
591-536.000-757.000	OPERATING SUPPLIES	3,500.00	3,732.71	3,500.00
591-536.000-768.010	UNIFORM CLEANING	1,500.00	1,263.21	1,500.00
591-536.000-769.000	TESTS	2,000.00	1,787.00	2,500.00
591-536.000-769.010	CHEMICALS	3,500.00	2,794.00	4,200.00
591-536.000-800.000	CONTRACTED SERVICES	4,000.00	1,810.28	5,500.00
591-536.000-808.000	INDEPENDENT AUDIT	4,030.00	4,030.00	4,185.00
591-536.000-817.000	CONSULTING FEES	500.00	2,411.50	500.00
591-536.000-829.000	MEMBERSHIP & DUES	2,000.00	2,209.31	2,000.00
591-536.000-853.000	TELEPHONE	1,050.00	698.26	1,102.00
591-536.000-920.000	UTILITIES	18,900.00	12,165.05	17,850.00
591-536.000-933.000	EQUIPMENT MAINTENANCE	21,000.00	6,917.79	21,000.00
591-536.000-936.000	SYSTEM MAINT	17,500.00	21,206.29	22,000.00
591-536.000-936.010	NEW WATER METERS	6,500.00	8,765.72	6,500.00
591-536.000-943.000	EQUIPT. RENT TO MOTOR POOL	25,000.00	25,000.00	25,000.00
591-536.000-945.000	SYSTEM PERMITS	1,800.00	1,643.08	1,800.00
591-536.000-946.000	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	3,000.00
591-536.000-958.100	SEMINARS AND TRAINING	1,000.00	300.00	2,000.00
591-536.000-958.200	SAFETY SUPPLIES & TRAINING	150.00	95.00	250.00
591-536.000-965.001	REIMB. TO GF ADMIN. EXPENSE	2,500.00	2,500.00	2,500.00
591-536.000-970.000	CAPITAL OUTLAY	57,000.00	17,118.33	80,000.00
591-536.000-970.100	CAPITAL REPLACEMENT	20,000.00	1,975.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - 536.000 - SEWER &/OR V		(343,199.16)	(226,202.24)	(367,528.00)
Dept 537.000 - NON OPERATING EXPENDITURE				
591-537.000-991.006	2008 BOND PRINCIPAL PAYMENTS	90,000.00	90,000.00	95,000.00
591-537.000-993.007	2008 BOND INTEREST PAYMENT	13,493.00	12,367.50	11,243.00
591-537.000-999.100	Land Contract Principal	10,293.00	0.00	9,532.00
591-537.000-999.200	LAND CONTRACT Interest expense	1,320.77	0.00	630.00
NET OF REVENUES/APPROPRIATIONS - 537.000 - NON OPERATI		(115,106.77)	(102,367.50)	(116,405.00)
ESTIMATED REVENUES - FUND 591		450,400.00	369,115.02	453,664.00
APPROPRIATIONS - FUND 591		458,305.93	328,569.74	483,933.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(7,905.93)	40,545.28	(30,269.00)
		Projected Fund Balance:		509,000.00
Fund 631 - CITY HALL BUILDING FUND				
Dept 000.000				
631-000.000-665.000	INTEREST REVENUES	40.00	63.07	65.00
631-000.000-675.000	RENTAL REVENUES	4,000.00	3,725.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,040.00	3,788.07	4,065.00
Dept 900.000 - CITY HALL EXPENDITURES				
631-900.000-757.000	OPERATING SUPPLIES	1,000.00	1,100.00	1,200.00
631-900.000-931.000	BUILDING AND GROUNDS MAINT.	1,500.00	1,493.15	1,500.00
NET OF REVENUES/APPROPRIATIONS - 900.000 - CITY HALL EXPI		(2,500.00)	(2,593.15)	(2,700.00)

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 631				
		4,040.00	3,788.07	4,065.00
APPROPRIATIONS - FUND 631				
		2,500.00	2,593.15	2,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 631				
		1,540.00	1,194.92	1,365.00
Projected Fund Balance:				29,813.00

Fund 661 - MOTOR POOL FUND

Dept 000.000

661-000.000-665.000	INTEREST REVENUES	500.00	2,835.74	1,000.00
661-000.000-670.100	EQUIP. RENTAL FROM POLICE	15,000.00	15,000.00	20,000.00
661-000.000-670.102	EQUIP. RENTAL FROM PUBLIC WOR	38,500.00	28,973.33	38,640.00
661-000.000-670.103	EQUIP. RENTAL FROM HIGH. MAJO	35,000.00	35,000.00	35,000.00
661-000.000-670.104	EQUIP. RENTAL FROM HIGH. LOCA	30,000.00	30,000.00	30,000.00
661-000.000-670.105	EQUIP. RENTAL FROM SEWER	40,000.00	40,000.00	40,000.00
661-000.000-670.106	EQUIP. RENTAL FROM WATER	25,000.00	25,000.00	25,000.00
661-000.000-675.100	Misc. Revenue	0.00	214.62	0.00
661-000.000-677.030	GASOLINE USAGE FROM POLICE	11,500.00	11,500.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -				
		195,500.00	188,523.69	200,640.00

Dept 460.000 - MOTOR POOL EXPENDITURES

661-460.000-702.000	SALARIES	13,000.00	11,404.69	14,000.00
661-460.000-715.000	EMPLOYERS SOCIAL SECURITY	1,040.00	872.38	1,120.00
661-460.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	5,760.00	5,397.90	6,336.00
661-460.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	650.00	400.23	700.00
661-460.000-718.001	DISABILITY INSURANCE	50.00	39.58	50.00
661-460.000-724.000	UNEMPLOYMENT TAX	6.00	18.47	20.00
661-460.000-751.010	GASOLINE-PUBLIC WORKS	15,000.00	7,032.97	12,000.00
661-460.000-751.020	GASOLINE-POLICE DEPT.	11,500.00	8,151.33	11,000.00
661-460.000-933.010	EQUIPMENT MAINT. PUBLIC WORKS	10,000.00	6,247.41	10,000.00
661-460.000-933.020	EQUIPMENT MAINT. POLICE	8,000.00	4,638.84	8,000.00
661-460.000-970.003	CAPITAL OUTLAY PUBLIC WORKS	185,000.00	0.00	351,000.00
661-460.000-970.004	CAPITAL OUTLAY POLICE	0.00	0.00	65,000.00
661-460.000-998.001	DPW LTD Vehicle	20,000.00	18,962.64	0.00
NET OF REVENUES/APPROPRIATIONS - 460.000 - MOTOR POOL				
		(270,006.00)	(63,166.44)	(479,226.00)

ESTIMATED REVENUES - FUND 661

		195,500.00	188,523.69	200,640.00
APPROPRIATIONS - FUND 661				
		270,006.00	63,166.44	479,226.00
NET OF REVENUES/APPROPRIATIONS - FUND 661				
		(74,506.00)	125,357.25	(278,586.00)
Projected Fund Balance:				98,043.00

Fund 664 - OFFICE EQUIPMENT POOL FUND

Dept 000.000

664-000.000-665.000	INTEREST REVENUES	15.00	22.99	20.00
664-000.000-670.012	EQUIPMENT RENT FROM DPW	3,000.00	3,000.00	3,000.00
664-000.000-670.100	EQUIP. RENTAL FROM POLICE	3,000.00	3,000.00	3,000.00
664-000.000-670.103	EQUIP. RENTAL FROM HIGH. MAJO	3,625.00	3,625.00	3,625.00
664-000.000-670.104	EQUIP. RENTAL FROM HIGH. LOCA	3,625.00	3,625.00	3,625.00
664-000.000-670.105	EQUIP. RENTAL FROM SEWER	3,000.00	3,000.00	3,000.00
664-000.000-670.106	EQUIP. RENTAL FROM WATER	3,000.00	3,000.00	3,000.00
664-000.000-670.107	EQUIP. RENT FROM ASSESSOR	3,000.00	3,000.00	3,000.00
664-000.000-670.108	EQUIP. RENT FROM TREASURER	3,000.00	3,000.00	3,000.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 REQUESTED BUDGET
664-000.000-670.109	EQUIPMENT RENT FROM CLERK	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		28,265.00	28,272.99	28,270.00
Dept 580.000 - OFFICE EQUIPMENT EXPENSES				
664-580.000-727.200	PROGRAM SUPPORT	9,500.00	3,512.00	11,000.00
664-580.000-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00
664-580.000-933.050	EQUIPMENT MAINT OFFICE	13,500.00	1,761.11	13,500.00
664-580.000-970.000	CAPITAL OUTLAY	7,000.00	1,610.50	7,000.00
NET OF REVENUES/APPROPRIATIONS - 580.000 - OFFICE EQUIP		(31,000.00)	(6,883.61)	(32,500.00)
ESTIMATED REVENUES - FUND 664		28,265.00	28,272.99	28,270.00
APPROPRIATIONS - FUND 664		31,000.00	6,883.61	32,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 664		(2,735.00)	21,389.38	(4,230.00)
		Projected Fund Balance:		3,881.00
ESTIMATED REVENUES - ALL FUNDS		3,145,025.00	3,178,401.33	3,260,336.00
APPROPRIATIONS - ALL FUNDS		3,264,856.54	2,396,939.87	3,993,701.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(119,831.54)	781,461.46	(733,365.00)