FUND - FUNCTION - OBJECT	2023 Budget
GOVERNMENTAL FUNDS	\$18,689,780
101 - GENERAL FUND	\$2,829,331
100 - GENERAL GOVERNMENT	\$1,023,994
SALARY & RELATED	\$485,114
CONTRACTUAL SERVICES	\$343,650
GENERAL OPERATING	\$195,230
150 - EXECUTIVE & LEGISLATIVE	\$207,568
SALARY & RELATED	\$163,068
CONTRACTUAL SERVICES	\$14,500
GENERAL OPERATING	\$30,000
200 - COURT & LEGAL	\$340,921
SALARY & RELATED	\$110,321
CONTRACTUAL SERVICES	\$218,600
GENERAL OPERATING	\$12,000
500 - FINANCE	\$103,448
SALARY & RELATED	\$46,388
CONTRACTUAL SERVICES	\$42,560
GENERAL OPERATING	\$14,500
600 - PARKS, LANDS & MUNICIPAL FACILLITIES	\$603,400
CONTRACTUAL SERVICES	\$152,300
GENERAL OPERATING	\$254,100
CAPITAL OUTLAY	\$197,000
900 - TRANSFERS & ADVANCES	\$550,000
TRANSFERS & ADVANCES	\$550,000
201 - STREET FUND	\$6,220,563
100 - GENERAL GOVERNMENT	\$1,336,482
SALARY & RELATED	\$125,847
CONTRACTUAL SERVICES	\$1,186,750
GENERAL OPERATING	\$23,885
200 - COURT & LEGAL	\$62,500
CONTRACTUAL SERVICES	\$62,500
400 - PUBLIC SERVICE	\$4,508,140
SALARY & RELATED	\$1,164,740
CONTRACTUAL SERVICES	\$209,500
GENERAL OPERATING	\$348,500
CAPITAL OUTLAY	\$2,785,400

500 - FINANCE         \$289,941           SALARY & RELATED         \$90,219           CONTRACTUAL SERVICES         \$16,832           GENERAL OPERATING         \$182,890           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$23,500           GENERAL OPERATING         \$23,500           202 - STATE HIGHWAY         \$77,000           100 - GENERAL GOVERNMENT         \$15,000           CONTRACTUAL SERVICES         \$35,000           GENERAL OPERATING         \$32,000           400 - PUBLIC SERVICE         \$30,000           GENERAL OPERATING         \$370,000           CONTRACTUAL SERVICES         \$30,000           CONTRACTUAL SERVICES         \$30,000           400 - PEUBLIC SERVICE         \$340,000           GENERAL OPERATING         \$175,000           CAPITAL OUTLAY         \$165,000           206 - RECREATION FUND         \$786,933           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$84,000           GENERAL OPERATING         \$79,000           CAPITAL OUTLAY         \$5,000           650 - RECREATIONAL PROGRAMMING         \$702,933           SALARY & RELATED         \$418,733           CONTRACTUAL SERVICES         \$59,100           GENERAL OPERATING	FUND - FUNCTION - OBJECT	2023 Budget
SALARY & RELATED  CONTRACTUAL SERVICES  GENERAL OPERATING  \$16,832  GENERAL OPERATING  \$182,890  600 - PARKS, LANDS & MUNICIPAL FACILITIES  GENERAL OPERATING  \$23,500  202 - STATE HIGHWAY  \$77,000  100 - GENERAL GOVERNMENT  CONTRACTUAL SERVICES  \$15,000  400 - PUBLIC SERVICE  CONTRACTUAL SERVICES  \$30,000  GENERAL OPERATING  \$370,000  100 - GENERAL GOVERNMENT  \$30,000  CONTRACTUAL SERVICES  \$30,000  GENERAL OPERATING  \$370,000  CONTRACTUAL SERVICES  \$30,000  CONTRACTUAL SERVICES  \$30,000  CONTRACTUAL SERVICES  \$30,000  CONTRACTUAL SERVICES  \$30,000  CONTRACTUAL SERVICES  \$340,000  GENERAL OPERATING  \$175,000  CAPITAL OUTLAY  \$165,000  206 - RECREATION FUND  \$786,933  600 - PARKS, LANDS & MUNICIPAL FACILITIES  \$84,000  GENERAL OPERATING  \$79,000  CAPITAL OUTLAY  \$5,000  650 - RECREATIONAL PROGRAMMING  \$702,933  SALARY & RELATED  \$418,733  CONTRACTUAL SERVICES  \$59,100  GENERAL OPERATING  \$190,100  CAPITAL OUTLAY  \$35,000  207 - PARK USE FUND  \$104,000  600 - PARKS, LANDS & MUNICIPAL FACILITIES  \$36,000  CONTRACTUAL SERVICES  \$36,000	500 - FINANCE	\$290 041
CONTRACTUAL SERVICES GENERAL OPERATING \$182,890  600 - PARKS, LANDS & MUNICIPAL FACILITIES GENERAL OPERATING \$23,500 GENERAL OPERATING \$23,500  202 - STATE HIGHWAY \$77,000  100 - GENERAL GOVERNMENT \$15,000 CONTRACTUAL SERVICES \$15,000  400 - PUBLIC SERVICE \$62,000 CONTRACTUAL SERVICES \$30,000 GENERAL OPERATING \$32,000  205 - PERMISSIVE TAX \$370,000  100 - GENERAL GOVERNMENT \$30,000 CONTRACTUAL SERVICES \$30,000  400 - PUBLIC SERVICE \$340,000 GENERAL OPERATING \$175,000 CAPITAL OUTLAY \$165,000  206 - RECREATION FUND \$786,933 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$44,000 GENERAL OPERATING CAPITAL OUTLAY \$5,000  650 - RECREATIONAL PROGRAMMING \$790,000 CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000 GENERAL OPERATING \$104,000 CONTRACTUAL SERVICES \$36,000  207 - PARK USE FUND \$104,000 CONTRACTUAL SERVICES \$36,000		• •
GENERAL OPERATING   \$182,890		
G00 - PARKS, LANDS & MUNICIPAL FACILITIES   \$23,500     GENERAL OPERATING   \$23,500     202 - STATE HIGHWAY   \$77,000     100 - GENERAL GOVERNMENT   \$15,000     CONTRACTUAL SERVICES   \$15,000     400 - PUBLIC SERVICE   \$62,000     CONTRACTUAL SERVICES   \$30,000     GENERAL OPERATING   \$32,000     205 - PERMISSIVE TAX   \$370,000     100 - GENERAL GOVERNMENT   \$30,000     CONTRACTUAL SERVICES   \$30,000     CONTRACTUAL SERVICES   \$30,000     400 - PUBLIC SERVICE   \$340,000     GENERAL OPERATING   \$175,000     CAPITAL OUTLAY   \$165,000     206 - RECREATION FUND   \$786,933     G00 - PARKS, LANDS & MUNICIPAL FACILITIES   \$84,000     GENERAL OPERATING   \$79,000     CAPITAL OUTLAY   \$5,000     650 - RECREATIONAL PROGRAMMING   \$702,933     SALARY & RELATED   \$418,733     CONTRACTUAL SERVICES   \$59,100     GENERAL OPERATING   \$190,100     CAPITAL OUTLAY   \$35,000     207 - PARK USE FUND   \$104,000     CONTRACTUAL SERVICES   \$350,000		
GENERAL OPERATING         \$23,500           202 - STATE HIGHWAY         \$77,000           100 - GENERAL GOVERNMENT         \$15,000           CONTRACTUAL SERVICES         \$15,000           400 - PUBLIC SERVICE         \$62,000           CONTRACTUAL SERVICES         \$30,000           GENERAL OPERATING         \$32,000           205 - PERMISSIVE TAX         \$370,000           100 - GENERAL GOVERNMENT         \$30,000           CONTRACTUAL SERVICES         \$340,000           GENERAL OPERATING         \$175,000           CAPITAL OUTLAY         \$165,000           206 - RECREATION FUND         \$786,933           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$84,000           GENERAL OPERATING         \$79,000           CAPITAL OUTLAY         \$5,000           650 - RECREATIONAL PROGRAMMING         \$702,933           SALARY & RELATED         \$418,733           CONTRACTUAL SERVICES         \$59,100           GENERAL OPERATING         \$190,100           CAPITAL OUTLAY         \$35,000           207 - PARK USE FUND         \$104,000           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$36,000	GENERAL OPERATING	\$182,890
202 - STATE HIGHWAY	600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$23,500
100 - GENERAL GOVERNMENT	GENERAL OPERATING	\$23,500
100 - GENERAL GOVERNMENT	202 STATE HIGHWAY	¢77.000
CONTRACTUAL SERVICES       \$62,000         400 - PUBLIC SERVICE       \$62,000         CONTRACTUAL SERVICES       \$30,000         GENERAL OPERATING       \$32,000         205 - PERMISSIVE TAX       \$370,000         100 - GENERAL GOVERNMENT       \$30,000         CONTRACTUAL SERVICES       \$30,000         400 - PUBLIC SERVICE       \$340,000         GENERAL OPERATING       \$175,000         CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$36,000		
400 - PUBLIC SERVICE         \$62,000           CONTRACTUAL SERVICES         \$30,000           GENERAL OPERATING         \$32,000           205 - PERMISSIVE TAX         \$370,000           100 - GENERAL GOVERNMENT         \$30,000           CONTRACTUAL SERVICES         \$30,000           400 - PUBLIC SERVICE         \$340,000           GENERAL OPERATING         \$175,000           CAPITAL OUTLAY         \$165,000           206 - RECREATION FUND         \$786,933           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$84,000           GENERAL OPERATING         \$79,000           CAPITAL OUTLAY         \$5,000           650 - RECREATIONAL PROGRAMMING         \$702,933           SALARY & RELATED         \$418,733           CONTRACTUAL SERVICES         \$59,100           GENERAL OPERATING         \$190,100           CAPITAL OUTLAY         \$35,000           207 - PARK USE FUND         \$104,000           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$104,000           CONTRACTUAL SERVICES         \$36,000		
CONTRACTUAL SERVICES       \$30,000         GENERAL OPERATING       \$32,000         205 - PERMISSIVE TAX       \$370,000         100 - GENERAL GOVERNMENT       \$30,000         CONTRACTUAL SERVICES       \$340,000         400 - PUBLIC SERVICE       \$340,000         GENERAL OPERATING       \$175,000         CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000	CONTRACTUAL SERVICES	\$15,000
205 - PERMISSIVE TAX         \$370,000           100 - GENERAL GOVERNMENT         \$30,000           CONTRACTUAL SERVICES         \$30,000           400 - PUBLIC SERVICE         \$340,000           GENERAL OPERATING         \$175,000           CAPITAL OUTLAY         \$165,000           206 - RECREATION FUND         \$786,933           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$84,000           GENERAL OPERATING         \$79,000           CAPITAL OUTLAY         \$5,000           650 - RECREATIONAL PROGRAMMING         \$702,933           SALARY & RELATED         \$418,733           CONTRACTUAL SERVICES         \$59,100           GENERAL OPERATING         \$190,100           CAPITAL OUTLAY         \$35,000           207 - PARK USE FUND         \$104,000           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$104,000           CONTRACTUAL SERVICES         \$36,000	400 - PUBLIC SERVICE	\$62,000
205 - PERMISSIVE TAX	CONTRACTUAL SERVICES	\$30,000
100 - GENERAL GOVERNMENT	GENERAL OPERATING	\$32,000
100 - GENERAL GOVERNMENT	20E DEDMICCIVE TAV	¢270.000
CONTRACTUAL SERVICES       \$30,000         400 - PUBLIC SERVICE       \$340,000         GENERAL OPERATING       \$175,000         CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         GOO - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000		
400 - PUBLIC SERVICE       \$340,000         GENERAL OPERATING       \$175,000         CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         GOO - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000		
GENERAL OPERATING       \$175,000         CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000	CONTRACTUAL SERVICES	\$30,000
CAPITAL OUTLAY       \$165,000         206 - RECREATION FUND       \$786,933         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$84,000         GENERAL OPERATING       \$79,000         CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000	400 - PUBLIC SERVICE	\$340,000
206 - RECREATION FUND   \$786,933	GENERAL OPERATING	\$175,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES  GENERAL OPERATING CAPITAL OUTLAY \$5,000  650 - RECREATIONAL PROGRAMMING \$702,933  SALARY & RELATED \$418,733  CONTRACTUAL SERVICES \$59,100  GENERAL OPERATING \$190,100  CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000  600 - PARKS, LANDS & MUNICIPAL FACILITIES \$36,000	CAPITAL OUTLAY	\$165,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES  GENERAL OPERATING CAPITAL OUTLAY \$5,000  650 - RECREATIONAL PROGRAMMING \$702,933  SALARY & RELATED \$418,733  CONTRACTUAL SERVICES \$59,100  GENERAL OPERATING \$190,100  CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000  600 - PARKS, LANDS & MUNICIPAL FACILITIES \$36,000	206 - RECREATION FUND	\$786.933
GENERAL OPERATING \$79,000 CAPITAL OUTLAY \$5,000  650 - RECREATIONAL PROGRAMMING \$702,933 SALARY & RELATED \$418,733 CONTRACTUAL SERVICES \$59,100 GENERAL OPERATING \$190,100 CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000 CONTRACTUAL SERVICES \$36,000		
CAPITAL OUTLAY       \$5,000         650 - RECREATIONAL PROGRAMMING       \$702,933         SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000	•	
SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000		·
SALARY & RELATED       \$418,733         CONTRACTUAL SERVICES       \$59,100         GENERAL OPERATING       \$190,100         CAPITAL OUTLAY       \$35,000         207 - PARK USE FUND       \$104,000         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$104,000         CONTRACTUAL SERVICES       \$36,000		
CONTRACTUAL SERVICES \$59,100 GENERAL OPERATING \$190,100 CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000 CONTRACTUAL SERVICES \$36,000		
GENERAL OPERATING \$190,100 CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000 CONTRACTUAL SERVICES \$36,000	SALARY & RELATED	
CAPITAL OUTLAY \$35,000  207 - PARK USE FUND \$104,000  600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000  CONTRACTUAL SERVICES \$36,000		• •
207 - PARK USE FUND \$104,000 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000 CONTRACTUAL SERVICES \$36,000		
600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000  CONTRACTUAL SERVICES \$36,000	CAPITAL OUTLAY	\$35,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES \$104,000  CONTRACTUAL SERVICES \$36,000	207 - PARK USE FUND	\$104,000
CONTRACTUAL SERVICES \$36,000		
	CAPITAL OUTLAY	\$68,000

FUND - FUNCTION - OBJECT	2023 Budget
208 - POLICE FUND	\$4,271,338
100 - GENERAL GOVERNMENT	\$121,680
SALARY & RELATED	\$2,500
CONTRACTUAL SERVICES	\$91,410
GENERAL OPERATING	\$27,770
200 - COURT & LEGAL	\$65,250
CONTRACTUAL SERVICES	\$65,250
300 - POLICE	\$3,679,071
SALARY & RELATED	\$3,086,515
CONTRACTUAL SERVICES	\$55,000
GENERAL OPERATING	\$337,216
CAPITAL OUTLAY	\$200,340
500 - FINANCE	\$291,837
SALARY & RELATED	\$90,219
CONTRACTUAL SERVICES	\$21,002
GENERAL OPERATING	\$180,616
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$94,800
CONTRACTUAL SERVICES	\$60,000
GENERAL OPERATING	\$34,800
900 - TRANSFERS & ADVANCES	\$18,700
TRANSFERS & ADVANCES	\$18,700
210 - MAYOR'S COURT COMPUTER	\$7,000
200 - COURT & LEGAL	\$7,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$1,000
300 - POLICE	\$1,000
GENERAL OPERATING	\$1,000
218 - POLICE K9	\$2,000
300 - POLICE	\$2,000
GENERAL OPERATING	\$2,000

222 - LAW ENFORCEMENT TRAINING & EDUCATION   \$5,000   300 - POLICE   \$5,000   \$5,000   \$25,000   \$25 - LOCAL CORONAVIRUS RELIEF FUND   \$838,523   100 - GENERAL GOVERNMENT   \$838,523   100 - GENERAL GOVERNMENT   \$838,523   \$301 - CAPITAL OUTLAY   \$838,523   \$301 - CAPITAL IMPROVEMENTS   \$294,765   \$500 - FINANCE   \$5,765   \$600 - PARKS, LANDS & MUNICIPAL FACILITIES   \$289,000   CAPITAL OUTLAY   \$259,000   \$30,000   CAPITAL OUTLAY   \$259,000   \$30,000   CAPITAL OUTLAY   \$259,000   \$400,000   \$400,000   \$400 - PUBLIC SERVICE   \$400,000   \$400,000   \$400,000   \$306 - SR 310 TIF   \$305,000   \$100 - GENERAL GOVERNMENT   \$100,000   \$500 - FINANCE   \$5,000   \$500 - FINANCE   \$5,000   \$500 - FINANCE   \$5,000   \$700 - TRANSFERS & ADVANCES   \$200,000   \$125,	FUND - FUNCTION - OBJECT	2023 Budget
300 - POLICE	222 - LAW ENFORCEMENT TRAINING & FOLICATION	\$5,000
\$5,000  225 - LOCAL CORONAVIRUS RELIEF FUND \$838,523 100 - GENERAL GOVERNMENT \$838,523 CAPITAL OUTLAY \$838,523  301 - CAPITAL IMPROVEMENTS \$294,765 500 - FINANCE \$5,765 GENERAL OPERATING \$5,765 600 - PARKS, LANDS & MUNICIPAL FACILITIES \$289,000 CONTRACTUAL SERVICES \$30,000 CAPITAL OUTLAY \$259,000  303 - STATE ISSUE II (OPWC) \$400,000 A00 - PUBLIC SERVICE \$400,000 CAPITAL OUTLAY \$400,000  306 - SR 310 TIF \$305,000 100 - GENERAL GOVERNMENT \$100,000 CONTRACTUAL SERVICES \$5,000  500 - FINANCE \$5,000 CONTRACTUAL SERVICES \$5,000  900 - TRANSFERS & ADVANCES TRANSFERS & ADVANCES \$200,000 TRANSFERS & ADVANCES \$200,000 TRANSFERS & ADVANCES \$125,000 TRANSFERS & ADVANCES \$19,599 GENERAL OPERATING \$19,599 TOO - DEBT SERVICE \$857,724		
225 - LOCAL CORONAVIRUS RELIEF FUND		
100 - GENERAL GOVERNMENT         \$838,523           CAPITAL OUTLAY         \$838,523           301 - CAPITAL IMPROVEMENTS         \$294,765           500 - FINANCE         \$5,765           GENERAL OPERATING         \$5,765           600 - PARKS, LANDS & MUNICIPAL FACILITIES         \$289,000           CONTRACTUAL SERVICES         \$30,000           CAPITAL OUTLAY         \$259,000           303 - STATE ISSUE II (OPWC)         \$400,000           400 - PUBLIC SERVICE         \$400,000           CAPITAL OUTLAY         \$400,000           306 - SR 310 TIF         \$305,000           100 - GENERAL GOVERNMENT         \$100,000           CONTRACTUAL SERVICES         \$100,000           500 - FINANCE         \$5,000           CONTRACTUAL SERVICES         \$5,000           900 - TRANSFERS & ADVANCES         \$200,000           TRANSFERS & ADVANCES         \$125,000           308 - CAPITAL FACILITIES         \$125,000           TRANSFERS & ADVANCES         \$125,000           TRANSFERS & ADVANCES         \$125,000           TRANSFERS & ADVANCES         \$125,000           TO - PINANCE         \$19,599           GENERAL OPERATING         \$19,599           700 - DEBT SERVICE         \$857	STE III CHEETTEE	γ3,000
SASS,523   301 - CAPITAL IMPROVEMENTS   \$294,765   500 - FINANCE   \$5,765   GENERAL OPERATING   \$5,765   600 - PARKS, LANDS & MUNICIPAL FACILITIES   \$289,000   CONTRACTUAL SERVICES   \$30,000   CAPITAL OUTLAY   \$259,000   303 - STATE ISSUE II (OPWC)   \$400,000   400 - PUBLIC SERVICE   \$400,000   CAPITAL OUTLAY   \$400,000   CAPITAL OUTLAY   \$400,000   CAPITAL OUTLAY   \$400,000   CAPITAL OUTLAY   \$400,000   500 - GENERAL GOVERNMENT   \$100,000   CONTRACTUAL SERVICES   \$100,000   500 - FINANCE   \$5,000   CONTRACTUAL SERVICES   \$5,000   900 - TRANSFERS & ADVANCES   \$200,000   TRANSFERS & ADVANCES   \$200,000   308 - CAPITAL FACILITIES   \$125,000   TRANSFERS & ADVANCES   \$125,000   TRANSFERS & \$125,000   TRANSFERS & ADVANCES   \$125,000   TRANSFERS &	225 - LOCAL CORONAVIRUS RELIEF FUND	\$838,523
301 - CAPITAL IMPROVEMENTS   \$294,765		
500 - FINANCE	CAPITAL OUTLAY	\$838,523
GENERAL OPERATING       \$5,765         600 - PARKS, LANDS & MUNICIPAL FACILITIES       \$289,000         CONTRACTUAL SERVICES       \$30,000         CAPITAL OUTLAY       \$259,000         303 - STATE ISSUE II (OPWC)       \$400,000         400 - PUBLIC SERVICE       \$400,000         CAPITAL OUTLAY       \$400,000         306 - SR 310 TIF       \$305,000         100 - GENERAL GOVERNMENT       \$100,000         CONTRACTUAL SERVICES       \$100,000         500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	301 - CAPITAL IMPROVEMENTS	\$294,765
\$289,000 CONTRACTUAL SERVICES \$30,000 CAPITAL OUTLAY \$259,000  303 - STATE ISSUE II (OPWC) \$400,000 400 - PUBLIC SERVICE \$400,000 CAPITAL OUTLAY \$400,000  \$306 - SR 310 TIF \$305,000  100 - GENERAL GOVERNMENT \$100,000 CONTRACTUAL SERVICES \$100,000  500 - FINANCE \$5,000 CONTRACTUAL SERVICES \$5,000  TRANSFERS & ADVANCES \$200,000  308 - CAPITAL FACILITIES \$125,000 TRANSFERS & ADVANCES \$125,000 TRANSFERS & ADVANCES \$125,000  401 - DEBT SERVICE \$877,323 500 - FINANCE \$19,599 GENERAL OPERATING \$19,599	500 - FINANCE	\$5,765
CONTRACTUAL SERVICES CAPITAL OUTLAY \$259,000  303 - STATE ISSUE II (OPWC) \$400,000  400 - PUBLIC SERVICE \$400,000  CAPITAL OUTLAY \$400,000  306 - SR 310 TIF \$305,000  100 - GENERAL GOVERNMENT CONTRACTUAL SERVICES \$100,000  500 - FINANCE \$5,000  CONTRACTUAL SERVICES \$5,000  TRANSFERS & ADVANCES \$200,000  TRANSFERS & ADVANCES \$200,000  308 - CAPITAL FACILITIES \$125,000  900 - TRANSFERS & ADVANCES \$125,000  TRANSFERS & ADVANCES \$125,000  401 - DEBT SERVICE \$877,323  500 - FINANCE \$19,599  GENERAL OPERATING \$19,599	GENERAL OPERATING	\$5,765
CONTRACTUAL SERVICES CAPITAL OUTLAY \$259,000  303 - STATE ISSUE II (OPWC) \$400,000  400 - PUBLIC SERVICE \$400,000  CAPITAL OUTLAY \$400,000  306 - SR 310 TIF \$305,000  100 - GENERAL GOVERNMENT CONTRACTUAL SERVICES \$100,000  500 - FINANCE \$5,000  CONTRACTUAL SERVICES \$5,000  TRANSFERS & ADVANCES \$200,000  TRANSFERS & ADVANCES \$200,000  308 - CAPITAL FACILITIES \$125,000  900 - TRANSFERS & ADVANCES \$125,000  TRANSFERS & ADVANCES \$125,000  401 - DEBT SERVICE \$877,323  500 - FINANCE \$19,599  GENERAL OPERATING \$19,599		4000.000
CAPITAL OUTLAY       \$259,000         303 - STATE ISSUE II (OPWC)       \$400,000         400 - PUBLIC SERVICE       \$400,000         CAPITAL OUTLAY       \$400,000         306 - SR 310 TIF       \$305,000         100 - GENERAL GOVERNMENT       \$100,000         CONTRACTUAL SERVICES       \$100,000         500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$220,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	·	
303 - STATE ISSUE II (OPWC)		
### 400 - PUBLIC SERVICE	CAPITAL OUTLAY	\$259,000
CAPITAL OUTLAY       \$400,000         306 - SR 310 TIF       \$305,000         100 - GENERAL GOVERNMENT       \$100,000         CONTRACTUAL SERVICES       \$100,000         500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	303 - STATE ISSUE II (OPWC)	\$400,000
306 - SR 310 TIF	400 - PUBLIC SERVICE	\$400,000
100 - GENERAL GOVERNMENT       \$100,000         CONTRACTUAL SERVICES       \$100,000         500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	CAPITAL OUTLAY	\$400,000
CONTRACTUAL SERVICES       \$100,000         500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	306 - SR 310 TIF	\$305,000
500 - FINANCE       \$5,000         CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	100 - GENERAL GOVERNMENT	\$100,000
CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	CONTRACTUAL SERVICES	\$100,000
CONTRACTUAL SERVICES       \$5,000         900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	FOO FINANCE	ĆT 000
900 - TRANSFERS & ADVANCES       \$200,000         TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724		
TRANSFERS & ADVANCES       \$200,000         308 - CAPITAL FACILITIES       \$125,000         900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	CONTRACTUAL SERVICES	\$5,000
308 - CAPITAL FACILITIES   \$125,000     900 - TRANSFERS & ADVANCES   \$125,000     TRANSFERS & ADVANCES   \$125,000     401 - DEBT SERVICE   \$877,323     500 - FINANCE   \$19,599     GENERAL OPERATING   \$19,599     700 - DEBT SERVICE   \$857,724	900 - TRANSFERS & ADVANCES	\$200,000
900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	TRANSFERS & ADVANCES	\$200,000
900 - TRANSFERS & ADVANCES       \$125,000         TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	308 - CAPITAL FACILITIES	\$125,000
TRANSFERS & ADVANCES       \$125,000         401 - DEBT SERVICE       \$877,323         500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724		
500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724		
500 - FINANCE       \$19,599         GENERAL OPERATING       \$19,599         700 - DEBT SERVICE       \$857,724	404 DERT SERVICE	6077 222
GENERAL OPERATING         \$19,599           700 - DEBT SERVICE         \$857,724		
700 - DEBT SERVICE \$857,724		
	GENERAL OPERATING	\$12,525
DEBT SERVICE \$857,724	700 - DEBT SERVICE	\$857,724
	DEBT SERVICE	\$857,724

FUND - FUNCTION - OBJECT	2023 Budget
501 - CONSTRUCTION ACCOUNT	\$993,082
100 - GENERAL GOVERNMENT	\$993,082
CONTRACTUAL SERVICES	\$993,082
502 - FIRE ESCROW	\$50,000
100 - GENERAL GOVERNMENT	\$50,000
GENERAL OPERATING	\$50,000
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503 - VENDOR BOND & ESCROW	\$50,850
100 - GENERAL GOVERNMENT	\$50,850
GENERAL OPERATING	\$50,850
504 - POLICE EVIDENCE FUND	\$78,572
100 - GENERAL GOVERNMENT	\$78,572
GENERAL OPERATING	\$78,572
UTILITY FUNDS	\$9,576,068
601 - WATER OPERATIONS	\$1,555,274
100 - GENERAL GOVERNMENT	\$261,277
SALARY & RELATED	\$128,347
CONTRACTUAL SERVICES	\$107,750
GENERAL OPERATING	\$25,180
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$94,939
SALARY & RELATED	\$72,623
CONTRACTUAL SERVICES	\$19,228
GENERAL OPERATING	\$3,088
800 - WATER UTILITY	\$1,149,058
SALARY & RELATED	\$528,028
CONTRACTUAL SERVICES	\$170,650
GENERAL OPERATING	\$445,380
CAPITAL OUTLAY	\$5,000
602 - WATER CAPITAL IMPROVEMENTS	\$879,500
800 - WATER UTILITY	\$339,500
CONTRACTUAL SERVICES	\$161,500
GENERAL OPERATING	\$26,000
CAPITAL OUTLAY	\$152,000
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FUND - FUNCTION - OBJECT	2023 Budget
900 - TRANSFERS & ADVANCES	\$540,000
TRANSFERS & ADVANCES	\$540,000
604 - WATER DEBT SERVICE	\$473,975
800 - WATER UTILITY	\$473,975
DEBT SERVICE	\$473,975
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606 - WATER UTILITY STATE ISSUE II (OPWC)	\$130,000
800 - WATER UTILITY	\$130,000
CAPITAL OUTLAY	\$130,000
651 - SEWER OPERATIONS	\$2,055,569
100 - GENERAL GOVERNMENT	\$2,033,369
SALARY & RELATED	\$ <b>128,347</b>
CONTRACTUAL SERVICES	\$120,400
GENERAL OPERATING	\$27,680
CENTER IE OF EIGHT INC	<i>\$27,000</i>
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$96,464
SALARY & RELATED	\$72,623
CONTRACTUAL SERVICES	\$21,153
GENERAL OPERATING	\$2,688
850 - SEWER UTILITY	\$1,257,678
SALARY & RELATED	\$528,028
CONTRACTUAL SERVICES	\$328,150
GENERAL OPERATING	\$401,500
900 - TRANSFERS & ADVANCES	\$375,000
TRANSFERS & ADVANCES	\$375,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,827,843
100 - GENERAL GOVERNMENT	\$1,827,843
CONTRACTUAL SERVICES	\$500,000
	. ,
850 - SEWER UTILITY	\$1,060,000
CONTRACTUAL SERVICES	\$5,000
CAPITAL OUTLAY	\$1,055,000
900 - TRANSFERS & ADVANCES	\$267 942
TRANSFERS & ADVANCES  TRANSFERS & ADVANCES	<b>\$267,843</b> \$267,843
I RAINSFERS & ADVAINCES	\$207,843

FUND - FUNCTION - OBJECT	2023 Budget
653 - SEWER BOND IMPROVEMENTS	\$1,925,000
100 - GENERAL GOVERNMENT	\$1,500,000
CONTRACTUAL SERVICES	\$1,500,000
850 - SEWER UTILITY	\$425,000
DEBT SERVICE	\$425,000
654 - SEWER DEBT SERVICE	\$577,843
850 - SEWER UTILITY	\$577,843
DEBT SERVICE	\$577,843
655 - OAKS SPECIAL ASSESSMENT	\$21,064
500 - FINANCE	\$800
CONTRACTUAL SERVICES	\$800
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
656 - SEWER STATE ISUE II (OPWC)	\$130,000
850 - SEWER UTILITY	\$130,000
CAPITAL OUTLAY	\$130,000
Grand Total	\$28,265,848