

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 FACILITIES	\$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

FUND - FUNCTION - OBJECT	2023 Budget
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	\$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	\$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
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

FUND - FUNCTION - OBJECT	2023 Budget
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$5,000
300 - POLICE	\$5,000
SALARY & RELATED	\$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
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
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
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

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
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	\$276,427
SALARY & RELATED	\$128,347
CONTRACTUAL SERVICES	\$120,400
GENERAL OPERATING	\$27,680
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	\$500,000
CONTRACTUAL SERVICES	\$500,000
850 - SEWER UTILITY	\$1,060,000
CONTRACTUAL SERVICES	\$5,000
CAPITAL OUTLAY	\$1,055,000
900 - TRANSFERS & ADVANCES	\$267,843
TRANSFERS & ADVANCES	\$267,843

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