

Detailed Budget Report
Village of Fonda
2023 TO 2024
ADOPTED BUDGET
GENERAL FUND

		2023-2024 tax rate = 9.46068/k			2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
GENERAL FUND		2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
REVENUES:								
	A.1001.000							
	REAL PROPERTY TAXES	234,750	230,821	230,750	230,750	226,233	222,291	218,910
	REAL PROPERTY TAXES	234,750	230,821	230,750	230,750	226,233	222,291	218,910
	A.1090.000							
	INT & PENALTY ON TAXES	2,000	1,290	2,000	2,000	4,946	4,141	4,512
	TOTAL REAL PROPERTY TAX ITEMS	2,000	1,290	2,000	2,000	4,946	4,141	4,512
	A.1120.000							
	SALES TAX	100,000	129,700	100,000	100,000	149,678	126,661	119,566
	A.1170.000							
	FRANCHISE FEES	21,000	0	21,000	21,000	24,183	24,292	24,538
	TOTAL NON-PROPERTY TAX ITEMS	121,000	129,700	121,000	121,000	173,861	150,953	144,104
	A.1255.000							
	CLERK FEES	0	42	0	0	20	30	23
	A.1710.000							
	PUBLIC WORKS CHARGES (sidewalks)	0	0	0	0	0	245	0
	A.2001.000							
	PARKING LOT FEES	0	20,618	0	0	20,436	3,450	12,819
	A2130.000							
	REFUSE & GARBAGE FEES	0	181	0	0	313	0	110
	TOTAL DEPARTMENT INCOME	0	20,841	0	0	20,769	3,725	12,952
	A.2401.000							
	INTEREST & EARNINGS	100	318	100	100	124	393	1,532
	A.2410.000							

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	RENTAL OF REAL PROPERTY	8,400	4,900	8,400	8,400	9,100	8,400	7,200
	TOTAL USE OF MONEY AND PROPERTY	8,500	5,218	8,500	8,500	9,224	8,793	8,732
	A.2501.000							
	PEDDLARS PERMITS FEES	0	325	0	0	100	100	0
	A.2555.000							
	BUILDING AND ALTERATION FEES	200	780	200	200	900	688	1,372
	TOTAL LICENSE AND PERMITS	200	1,105	200	200	1,000	788	1,372
	A.2650.000							
	SALE OF SCRAP MATERIALS	0	93	0	0	0	0	198
	A.2655.000							
	MINOR SALES	0	0	0	0	0	1,312	
	A2660.000							
	SALE OF PROPERTY	0	0	0	0	0	0	8,750
	A.2665.000							
	SALE OF SURPLUS EQUIPMENT	0	6,500	0	0	0	0	75
	A.2680.000							
	INSURANCE RECOVERY	0	0	0	0	0	1,158	9,348
	TOTAL SALE OF PROPERTY AND COMP	0	6,593	0	0	0	2,470	18,371
	A.2705.000							
	DONATIONS	0	13,949	0	0	8,044	675	10,350
	A.2701.002							
	REFUND EXPENSES, HEALTH INSURANCE(1/2)		3,443	4,475	4,475	4,747	6,473	6,205
	A2701.003							
	REFUND OF PRIOR YEAR EXP		11,273			368		

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TOTAL MISC LOCAL SOURCES	0	28,665	4,475	4,475	13,159	7,148	16,555
A.3001.000							
STATE AID AIM	8,700	8,738	8,700	8,700	8,738	8,738	8,738
A.3005.000							
STATE MORTGAGE TAX	4,000	2,953	4,000	4,000	6,844	2,747	5,723
A.3089.000							
STATE AID - CHIPS	90,000	29,975	65,000	65,000	0	30,355	0
A.3589.401							
STATE AID - CFA FUNDS (Phase 2)	0	0	0	0	0	0	33,676
A.3589.402							
STATE AID - CFA FUNDA (Phase 3)	0	0	0	0	75,810	0	0
A.3589.403							
STATE AID - CFA FUNDS (Phase 3 Canal)	0	0	0	0	0	0	0
A4089							
FEDERAL AID, OTHER					4,000		
TOTAL STATE AID	102,700	41,666	77,700	77,700	95,392	41,840	48,137
UNCATERGORIZED INCOME						6,825	
BOND FOR EQUIPMENT						0	24,746
INTERFUND TRANSFER	82,153						
TOTAL REVENUES	551,303	465,899	444,625	444,625	544,584	448,974	498,391
APPROPRIATED FUND BALANCE			136,206	102,730			
TOTAL REVENUE AND OTHER SOURCES	551,303	465,899	580,831	547,355	544,584	448,974	498,391
APPROPRIATIONS:							

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GENERAL GOVERNMENT SUPPORT							
BOARD OF TRUSTEES							
A.1010.100							
BOARD OF TRUSTEES- P/S	8,500	7,500	9,000	9,000	6,000	8,250	9,688
A.1010.400							
BOARD OF TRUSTEES- C/E	0	26	27	0	8		
TOTAL PERSONAL SERVICES	8,500	7,526	9,027	9,000	6,008	8,250	9,688
TOTAL BOARD OF TRUSTEES	8,500	7,526	9,027	9,000	6,008	8,250	9,688
MAYOR							
A.1210.100							
MAYOR - P/S	6,000	4,500	6,000	6,000	6,000	6,000	6,000
A1210.101							
DEPUTY MAYOR - P/S	4,500	2,625	4,500	4,500	4,500	4,500	4,500
TOTAL PERSONAL SERVICES	10,500	7,125	10,500	10,500	10,500	10,500	10,500
A.1210.200							
MAYOR - EQUIPMENT	500	0	500	500	0	0	570
A.1210.400							
MAYOR - C/E	500	524	524	500	2,054	571	2,162
A.1210.402							
MAYOR - C/E WEBSITE	500	0	449	500	790	385	2,777
A.1210.403							
MAYOR - C/E CELL PHONE	900	675	900	900	900	900	900
TOTAL CONTRACTUAL EXPENSES	2,400	1,199	2,373	2,400	3,744	1,856	6,409
TOTAL MAYOR	12,900	8,324	12,873	12,900	14,244	12,356	16,909
AUDIT							
A.1320.400							

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	AUDIT - C/E	700	0	700	700	0	0	0
	TOTAL CONTRACTUAL EXPENSES	700	0	700	700	0	0	0
	TOTAL AUDIT	700	0	700	700	0	0	0
	CLERK AND TREASURER							
	A.1410.101							
	CLERK - TREASURER P/S	16,232	11,201	15,760	15,760	15,103	6,973	10,169
	A.1410.102							
	DEPUTY CLERK #1	10,450	7,291	10,200	10,200	9,745	9,833	11,037
	A.1410.104							
	DEPUTY CLERK #2	1,175						
	A.1410.103							
	Clerk - TRAINING P/S	0	0	0	0	519	787	
	TOTAL CLERK-TREASURER PERSONAL	27,857	18,492	25,960	25,960	25,367	17,593	21,206
	A.1410.202							
	CLERK - EQUIPMENT	4,000	0	0	0	0	2,885	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000	0	0	0	0	2,885	0
	A.1410.401							
	CLERK - C/E POSTAGE	650	298	600	600	566	689	448
	A.1410.402							
	CLERK -C/E SUPPLIES	3,100	1,845	2,500	2,500	2,376	2,365	2,639
	A.1410.403							
	CLERK - C/E TRAINING	200	0	200	200	0	0	0
	A.1410.404							
	CLERK TREASURER - MONT CO CHARGES	800	0	800	800	744	744	746
	TOTAL CONTRACTUAL EXPENSES	4,750	2,143	4,100	4,100	3,686	3,798	3,833

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TOTAL CLERK AND TREASURER	36,607	20,635	30,060	30,060	29,053	24,276	25,039
VILLAGE ATTORNEY							
A.1420.100							
VILLAGE ATTORNEY - P/S	15,000	11,250	15,000	15,000	15,000	20,092	15,000
TOTAL PERSONAL SERVICES	15,000	11,250	15,000	15,000	15,000	20,092	15,000
A.1420.400							
VILLAGE ATTORNEY - C/E	500	45	500	500	139	183	235
TOTAL CONTRACTUAL EXPENSES	500	45	500	500	139	183	235
TOTAL VILLAGE ATTORNEY	15,500	11,295	15,500	15,500	15,139	20,275	15,235
ENGINEERING							
A.1440.400							
Engineering Consultant - C/E	2,000	0	2,000	2,000	3,953	7,385	38,439
TOTAL CONTRACTUAL EXPENSES	2,000	0	2,000	2,000	3,953	7,385	38,439
TOTAL ENGINEERING	2,000	0	2,000	2,000	3,953	7,385	38,439
ELECTIONS							
A.1450.100							
ELECTIONS - P/S		0	0	0	277	260	0
TOTAL PERSONAL SERVICES	0	0	0	0	277	260	0
A.1450.400							
ELECTIONS - C/E	775	0	0	0	463	456	0
TOTAL CONTRACTUAL EXPENSE	775	0	0	0	463	456	0
TOTAL ELECTIONS	775	0	0	0	740	716	0
MUNICIPAL BUILDING							
A.1620.100							
MUNICIPAL BLDG - P/S LABORER 1	1,000	0	1,500	1,500	75	143	209

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	A.1620.102							
	MUNICIPAL BLDG - P/S LABORER 2	1,000	0	1,400	1,400	648	841	269
	TOTAL PERSONAL SERVICES	2,000	0	2,900	2,900	723	984	478
	A.1620.401							
	MUNICIPAL BLDG - C/E UTILITIES	7,500	3,663	7,000	7,000	6,599	6,812	6,019
	A.1620.402							
	MUNICIPAL BLDG - C/E CLOTHING	3,350	2,335	3,350	3,350	3,756	3,134	2,930
	A.1620.403							
	MUNICIPAL BLDG - C/E PHONE	4,500	3,330	4,500	4,500	4,764	4,043	2,750
	A.1620.4035							
	MUNICIPAL BLDG - C/E CELL PHONES	900	615	900	900	900	870	900
	A.1620.404							
	MUNICIPAL BLDG - C/E GARAGE	1,500	920	2,200	2,200	1,668	2,315	2,084
	A.1620.405							
	MUNICIPAL BLDG - GENERAL C/E	3,000	1,558	3,000	3,000	2,567	5,073	10,017
	A.1620.407							
	MUNICIPAL BLDG SIDING/MASONARY		0	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	20,750	12,421	20,950	20,950	20,254	22,247	24,700
	TOTAL MUNICIPAL BUILDING	22,750	12,421	23,850	23,850	20,977	23,231	25,178
	CENTRAL GARAGE							
	A.1640.200							
	CENTRAL GARAGE - BUILD	4,000	0	4,000	4,000	0	33	0
	TOTAL CONTRACTUAL EXPENSE	4,000	0	4,000	4,000	0	33	0
	TOTAL CENTRAL GARAGE	4,000	0	4,000	4,000	0	33	0

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	CENTRAL DATA PROCESSING							
	A.1680.400							
	IT CONSULTANT - C/E	800	0	800	800	220	1,186	420
	TOTAL CONTRACTUAL EXPENSE	800	0	800	800	220	1,186	420
	TOTAL CENTRAL DATA PROCESSING	800	0	800	800	220	1,186	420
	INSURANCE							
	A.1910.400							
	INSURANCE - C/E *SPLIT WITH WATER	14,500	12,956	14,500	14,500	13,585	10,051	9,804
	TOTAL INSURANCE	14,500	12,956	14,500	14,500	13,585	10,051	9,804
	SPECIAL ITEMS							
	A.1920.400							
	MUNI ASSOCIATION DUES	730	0	730	730	727	727	727
	A.1989.400							
	CODIFICATION-GENERAL FUND	1,000	716	1,000	1,000	598	745	0
	A.1990.400							
	CONTINGENCY	5,000	0	4,765	5,000	0	0	0
	TOTAL SPECIAL ITEMS	6,730	716	6,495	6,730	1,325	1,472	727
	TOTAL GENERAL GOVERNMENT SUPPORT	125,762	73,873	119,805	120,040	105,244	109,231	141,439
	PUBLIC SAFETY							
	CODE ENFORCEMENT							
	A.3620.101							
	CODE ENFORCEMENT OFFICER	18,500	14,089	18,000	18,000	22,622	18,629	12,436
	TOTAL PERSONAL SERVICES	18,500	14,089	18,000	18,000	22,622	18,629	12,436
	A.3620.403							

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CODE ENFORCEMENT - C/E CELL PHONE	550	784	785	550	738	713	1,107
A.3620.404							
CODE ENFORCEMENT - C/E SUPPLIES	1,200						
A.3620.405							
CODE ENFORCEMENT - C/E Training	500						
TOTAL CONTRCTUAL EXPENSE	2,250	784	785	550	738	713	1,107
TOTAL CODE ENFORCEMENT	20,750	14,873	18,785	18,550	23,360	19,342	13,543
A3989.4							
OTHER PUBLIC SAFETY (CSX fence)	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	20,750	14,873	18,785	18,550	23,360	19,342	13,543
TRANSPORTATION							
STREET ADMINISTRATION							
A.5010.100							
SUPT OF HWAYS P/S	29,337	20,249	28,490	28,490	28,418	26,307	25,054
A.5110.100							
STREET ADMIN -P/S LABORER 1	13,000	9,421	16,000	16,000	14,801	15,754	10,822
A.5110.102							
STREET ADMIN -P/S LABORER 2	10,500	9,839	14,000	14,000	13,586	8,489	10,178
A.5110.104							
STREET ADMIN -P/S LABORER PT 3	3,000						
A.5110.103							
STREET ADMIN - P/S FLOWER WATERING M-F	1,200	76	1,200	1,200	0	61	15
A.5110.105							
STREET ADMIN - P/S FLOWER WATERING SAT-SUN	1,000	414	1,000	1,000	147	498	381
TOTAL PERSONAL SERVICES	58,037	39,999	60,690	60,690	56,952	51,109	46,450

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TOTAL STREET ADMINISTRATION	58,037	39,999	60,690	60,690	56,952	51,109	46,450
STREET EQUIPMENT							
A.5110.201							
STREET EQUIPMENT	0	0	0	0	15,000	0	24,746
A.5110.200							
STREET EQUIPMENT weedwackers	500	38	190	500	0	0	0
TOTAL CONTRACTUAL EXPENSE	500	38	190	500	15,000	0	24,746
TOTAL STREET EQUIPMENT	500	38	190	500	15,000	0	24,746
STREET MAINTENANCE							
A.5110.401							
STREET MAINTENANCE - FUEL	9,000	6,873	8,500	8,500	8,037	4,253	4,565
A.5110.402							
STREET MAINTENANCE - REPAIR EQUIP	4,000	4,572	4,572	4,000	3,262	1,866	2,166
A.5110.403							
STREET MAINTENANCE - VEHICLE C/E	4,000	3,310	3,310	3,000	3,171	5,419	2,350
A.5110.404							
STREETS C/E	1,500	342	428	1,000	0	0	594
A.5110.405							
STREET MAINTENANCE - C/E CHIPS	90,000	0	65,000	65,000	29,975	43,235	0
TOTAL CONTRACTUAL EXPENSE	108,500	15,097	81,810	81,500	44,445	54,773	9,675
TOTAL STREET MAINTENANCE	108,500	15,097	81,810	81,500	44,445	54,773	9,675
SNOW REMOVAL							
A.5142.101							
SNOW REMOVAL - P/S	20,000	6,412	16,000	16,000	14,068	3,128	11,974
A.5142.102							

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	SNOW REMOVAL - P/S OT	4,500	1,287	4,000	4,000	3,432	1,208	1,849
	TOTAL PERSONAL SERVICES	24,500	7,699	20,000	20,000	17,500	4,336	13,823
	A.5132.200							
	SNOW REMOVAL EQUIPMENT	8,000	9,351	9,351	8,000	0	0	0
	TOTAL SNOW EQUIPMENT	8,000	9,351	9,351	8,000	0	0	0
	A.5132.400							
	SNOW REMOVAL - SALT ONLY	8,000	5,588	7,500	7,500	6,577	4,480	7,068
	A.5132.402							
	SNOW REMOVAL - C/E	4,000	1,546	1,882	4,000	2,656	2,507	907
	A.5132.403							
	SNOW REMOVAL - C/E - TARPS	0	6,776	6,767	6,000	0	0	0
	TOTAL CONTRACTUAL EXPENSE	12,000	13,910	16,149	17,500	9,233	6,987	7,975
	TOTAL SNOW REMOVAL	44,500	30,960	45,500	45,500	26,733	11,323	21,798
	STREET LIGHTING							
	A.5182.200							
	STREET LIGHTING EQP - ORNAMENTALS	5,000	0	4,700	4,700	0	0	0
	A.5182.400							
	STREET LIGHTING C/E	20,000	13,931	19,000	19,000	23,201	18,405	20,997
	A.5182.402							
	STREET LIGHTING C/E - ELECTRICIAN	2,000	133	2,000	2,000	1,510	0	280
	TOTAL STREET LIGHTING	27,000	14,064	25,700	25,700	24,711	18,405	21,277
	SIDEWALKS							
	A.5410.400							
	SIDEWALKS - C/E	0	0	0	25,000	679	1,526	0

Detailed Budget Report
Village of Fonda
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ADOPTED BUDGET
GENERAL FUND

	2023-2024 tax rate = 9.46068/k			2022-2023 tax rate = 9.2313/k	2021-2022 tax rate = 9.07376/k	2020-2021 tax rate=8.90/k	2019-2020 tax rate=8.74/ K
GENERAL FUND	2023-2024 ADOPTED	YTD 2022-2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
TOTAL CONTRACTUAL EXPENSE	0	0	0	25,000	679	1,526	0
TOTAL SIDEWALKS	0	0	0	25,000	679	1,526	0
TOTAL TRANSPORTATION	238,537	100,158	213,890	238,890	168,520	137,136	123,946
CULTURAL AND RECREATION							
PARKS							
A.7110.100							
PARKS - P/S LABORER 1	2,500	4,226	4,227	1,800	8,224	5,939	963
A.7110.102							
PARKS - P/S LABORER 2	2,000	1,525	2,098	1,800	5,592	4,261	1,286
A.7110.103							
PARKS - P/S SUMMER LABORER 1	3,500	4,229	4,229	3,170	3,313	3,003	1,275
A.7110.104							
PARKS - P/S SUMMER LABORER 2	0	903	1,646	3,170	2,092	424	2,067
TOTAL PERSONAL SERVICES	8,000	10,883	12,200	9,940	19,221	13,627	5,591
A.7110.202							
PARKS - EQUIPMENT (PLAYGROUND)	0	0	25,000	0	0	0	0
TOTAL EQUIPMENT	0	0	25,000	0	0	0	0
A.7110.400							
PARKS C/E	2,500	27,174	27,396	2,500	17,052	1,499	2,666
A.7110.401							
PARKS C/E - WEEDEATER	500	0	300	300	0	23	0
A.7110.402							
PARKS INTERNET	1,200	4,380	4,900	1,200	878		

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GENERAL FUND		2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	A.7110.403							
	PARKS UTILITIES	2,000	723	1,500	1,500	1,601		
	TOTAL CONTRACTUAL EXPENSE	6,200	32,277	34,096	5,500	19,531	1,522	2,666
	TOTAL PARKS	14,200	43,160	71,296	15,440	38,752	15,149	8,257
	LIBRARY							
	A.7410.400							
	LIBRARY - C/E	2,000	0	2,000	2,000	2,000	2,000	2,000
	TOTAL CONTRACTUAL EXPENSE	2,000	0	2,000	2,000	2,000	2,000	2,000
	TOTAL LIBRARY	2,000	0	2,000	2,000	2,000	2,000	2,000
	CELEBRATIONS							
	A.7550.400							
	CELEBRATION - C/E AFTER THE FOURTH	15,000	17,618	17,620	15,000	14,526	0	8,850
	TOTAL CONTRACTUAL EXPENSE	15,000	17,618	17,620	15,000	14,526	0	8,850
	TOTAL CELEBRATIONS	15,000	17,618	17,620	15,000	14,526	0	8,850
	ADULT RECREATION							
	A.7620.400							
	ADULT RECREATION - C/E	1,200	0	1,200	1,200	1,200	1,200	1,000
	TOTAL CONTRACTUAL EXPENSE	1,200	0	1,200	1,200	1,200	1,200	1,000
	TOTAL ADULT RECREATION	1,200	0	1,200	1,200	1,200	1,200	1,000
	OTHER CULTURAL AND RECREATION							
	A.7989.400							
	PARKS - C/E	0	0	0	0	0	0	0
	A.7989.401							

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GENERAL FUND		2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
	PARKS - C/E LWRP EXPENSE	0	0	0	0	0	0	7,864
	A.7989.402							
	PARKS - C/E CFA EXPENSE PHASE 2	0	0	0	0	27,618	0	0
	A.7989.403							
	PARKS - C/E CFA EXPENSE PHASE 3	0	0	0	0	341,386	294,575	25
	A.7989.404							
	PARKS - C/E CFA EXPENSE PHASE 3	0	0	0	0	29,764	0	6,472
	TOTAL CONTRACTUAL EXPENSE	0	0	0	0	398,768	294,575	14,361
	TOTAL OTHER CULTURAL AND RECREATION	0	0	0	0	398,768	294,575	14,361
	TOTAL CULTURE AND RECREATION	32,400	60,778	92,116	33,640	455,246	312,924	34,468
	HOME AND COMMUNITY SERVICES							
	GENERAL ENVIRONMENTAL RESEARCH							
	A.8030.400							
	GRANT WRITER CONS - P/S	5,000	0	5,000	5,000	0	0	0
	TOTAL PERSONAL SERVICES	5,000	0	5,000	5,000	0	0	0
	TOTAL ENVIRONMENTAL RESEARCH	5,000	0	5,000	5,000	0	0	0
	STORM SEWERS							
	A8140.402							
	STORM SEWERS	3,500	651	3,500	3,500	0	0	0
	A8140.403							
	PARK ST STORMS	0	0	0	0	1,788	0	0
	TOTAL CONTRACTUAL EXPENSE	3,500	651	3,500	3,500	1,788	0	0
	TOTAL STORM SEWERS	3,500	651	3,500	3,500	1,788	0	0

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GENERAL FUND		2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
STREET CLEANING								
	A8170.101							
	STREET CLEANING P/S LABORER 1	500	0	500	500	352	508	487
	TOTAL PERSONAL SERVICES	500	0	500	500	352	508	487
	A8170.400							
	STREET CLEANING BROOMS	2,000	0	2,000	2,000	0	0	6,297
	A8170.402							
	STREETCLEANING -FUEL	1,000	0	1,000	1,000	0	109	0
	TOTAL CONTRACTUAL EXPENSE	3,000	0	3,000	3,000	0	109	6,297
	TOTAL STREET CLEANING	3,500	0	3,500	3,500	352	617	6,784
REFUSE/GARBAGE								
	A.8160.401							
	REFUSE/GARBAGE - C/E	53,500	38,229	53,000	53,000	51,224	52,557	47,280
	TOTAL CONTRACTUAL EXPENSE	53,500	38,229	53,000	53,000	51,224	52,557	47,280
	TOTAL REFUSE/GARBAGE	53,500	38,229	53,000	53,000	51,224	52,557	47,280
BEAUTIFICATION								
	A.8510.400							
	BEAUTIFICATION - C/E F.O.N.D.A	500	0	500	500	500	500	500
	A.8510.402							
	BEAUTIFICATION - C/E VOF	2,000	0	2,000	2,000	0	6,675	7,605
	TOTAL CONTRACTUAL EXPENSE	2,500	0	2,500	2,500	500	7,175	8,105
	TOTAL BEAUTIFICATION	2,500	0	2,500	2,500	500	7,175	8,105
CEMETERIES								
	A.8810.100							
	CEMETERIES - P/S LABORER 1	2,000	650	2,000	2,000	808	1,139	971
	A.8810.102							

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GENERAL FUND	2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
CEMETERIES - P/S LABORER 2	2,000	263	2,000	2,000	0	1,132	59
TOTAL PERSONAL SERVICES	4,000	913	4,000	4,000	808	2,271	1,030
A.8810.200							
CEMETERIES EQUIPMENT	300	0	200	200	0	0	0
TOTAL EQUIPMENT	300	0	200	200	0	0	0
A.8810.400							
CEMETERIES - C/E	1,000	941	1,000	1,000	985	57	590
TOTAL CONTRACTUAL EXPENSE	1,000	941	1,000	1,000	985	57	590
TOTAL CEMETERIES	5,300	1,854	5,200	5,200	1,793	2,328	1,620
TOTAL HOME AND COMMUNITY SERVICES	73,300	40,734	72,700	72,700	55,657	62,677	63,789
EMPLOYEE BENEFITS							
A.9010.800							
EMPLOYEE BENEFITS - RETIREMENT	11,000	10,873	11,000	11,000	12,470	11,721	11,006
A.9030.800							
EMPLOYEE BENEFITS - SOCIAL SECURITY	12,750	8,089	12,750	12,750	13,563	12,160	9,222
A.9040.800							
EMPLOYESS BENEFITS - WORKERS COMP	8,000	8,479	8,479	8,000	5,758	5,250	9,577
A.9055.800							
EMPLOYEE BENEFITS - DISABILITY INSURANCE	350	330	350	350	266	266	291
A9060.800							
EMPLOYEE BENEFITS - HEALTH INSURANCE	23,205	16,788	25,581	26,060	23,668	17,287	24,553
TOTAL EMPLOYEE BENEFITS	55,305	44,559	58,160	58,160	55,725	46,684	54,649
DEBT SERVICE							

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GENERAL FUND		2023-2024 ADOPTED	YTD 2022- 2023 as of 2/13/2023	2022-2023 AMENDED	2022-2023 ADOPTED	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL
BOND EXPENSE								
	A.9750.6							
	BOND PRINL EXCAVATOR	0	0	0	0	0	0	5,100
	A.9750.6							
	BOND PRINCIPLE SKIDSTEER (1/3)	4,949	4,949	4,950	4,950	4,949	4,949	0
	A.9750.7							
	BOND INTEREST EXCAVATOR	0	0	0	0	0	0	166
	A.9750.7							
	BOND INTERESTSKIDSTEER (1/3)	300	423	425	425	564	599	0
TOTAL BOND EXPENSE		5,249	5,372	5,375	5,375	5,513	5,548	5,266
TOTAL DEBT SERVICE		5,249	5,372	5,375	5,375	5,513	5,548	5,266
RESERVE								
			0					0
TOTAL RESERVE EXPENSE		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		551,303	340,347	580,831	547,355	869,265	693,542	437,100
TOTAL EXCESS (DEFICIT)		0	125,552	0	0	(324,681)	(244,568)	61,291