

GENERAL FUND FY 2024 APPROVED BUDGET

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0005 GENERAL FUND / GENERAL FUND REVENUE							
5108 PILOT	60,000.00	61,552.50	60,000.00	35,000.00	35,000.00	-25,000.00	-41.67%
5109 PROPERTY TAXES	6,915,000.00	4,585,708.25	6,213,840.00	3,351,587.40	6,389,317.00	175,477.00	2.82%
5110 VEHICLE EXCISE TAXES	1,225,000.00	1,364,300.60	1,275,000.00	1,025,760.29	1,300,000.00	25,000.00	1.96%
5111 PENALTIES AND INTEREST	80,000.00	102,294.87	80,000.00	126,879.10	80,000.00	0.00	.00%
5112 BOAT EXCISE TAXES	7,500.00	8,010.35	7,500.00	2,167.20	7,500.00	0.00	.00%
5113 HOMESTEAD EXEMPTION	0.00	610,675.00	0.00	469,577.00	0.00	0.00	.00%
5115 BUSINESS EQUIP TAX EXEMPT	0.00	2,129,740.00	0.00	2,470,355.00	0.00	0.00	.00%
5211 HEALTH	1,000.00	1,900.00	1,500.00	430.00	1,500.00	0.00	.00%
5212 PROFESSIONAL/OCCUPATIONAL	5,500.00	13,810.00	12,105.00	4,515.00	12,000.00	-105.00	-.87%
5213 BUILDING/PLUMBING/SEWERAG	30,000.00	102,390.69	35,000.00	53,924.00	45,000.00	10,000.00	28.57%
5214 ELECTRICAL	10,000.00	16,581.10	12,000.00	21,609.00	13,500.00	1,500.00	12.50%
5215 CODE SERVICES	1,000.00	1,283.00	1,000.00	221.00	1,000.00	0.00	.00%
5222 HUNTING AND FISHING	800.00	469.00	800.00	648.25	800.00	0.00	.00%
5223 MARRIAGE	2,800.00	2,484.00	2,800.00	1,836.00	2,800.00	0.00	.00%
5224 BURIAL	2,500.00	2,828.00	2,600.00	2,338.00	2,600.00	0.00	.00%
5225 DOG LICENSES	800.00	470.00	600.00	434.00	600.00	0.00	.00%
5226 MOORING FEES	300.00	300.00	300.00	150.00	300.00	0.00	.00%
5227 CONCEALED WEAPONS	0.00	135.00	0.00	110.00	0.00	0.00	.00%
5354 STATE REVENUE SHARING	1,064,037.00	1,757,452.34	1,620,715.00	1,747,787.55	2,017,243.00	396,528.00	24.47%
5355 SNOWMOBILE EXCISE TAXES	0.00	509.74	0.00	463.40	0.00	0.00	.00%
5356 WELFARE REIMBURSEMENTS	45,000.00	27,818.66	40,000.00	35,847.40	40,000.00	0.00	.00%
5411 BIRTH CERTIFICATES	5,500.00	5,091.40	5,000.00	3,822.20	5,000.00	0.00	.00%
5412 DEATH CERTIFICATES	3,000.00	3,952.00	3,000.00	2,895.80	3,000.00	0.00	.00%
5413 MARRIAGE CERTIFICATES	2,000.00	2,078.00	2,000.00	1,900.00	2,000.00	0.00	.00%
5414 SITE PLAN FEES	8,000.00	5,536.00	15,000.00	4,127.00	10,000.00	-5,000.00	-33.33%
5421 AMBULANCE SERVICES	630,000.00	654,907.60	630,000.00	518,312.12	630,000.00	0.00	.00%
5422 AMBULANCE CONTRACTS	60,000.00	69,945.44	65,000.00	48,675.00	65,000.00	0.00	.00%

Revenue

	2022	2022	2023	2023	2024	Approved vs	Approved vs
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Curr Bud
						Change \$	Change %
5431 CEMETERY TRUST FUNDS	30,000.00	39,559.35	30,000.00	48,007.77	40,000.00	10,000.00	33.33%
5432 SALE OF LOTS	3,000.00	5,717.00	5,000.00	3,384.00	5,000.00	0.00	.00%
5434 LINER SALES	3,500.00	4,430.00	1,500.00	2,415.00	2,500.00	1,000.00	66.67%
5435 GRAVE OPENINGS AND CREMAT	30,000.00	23,432.00	30,000.00	24,447.00	30,000.00	0.00	.00%
5436 FOUNDATION SETTINGS	6,500.00	5,371.38	6,500.00	1,607.60	5,000.00	-1,500.00	-23.08%
5438 CEMETERY MISC	2,200.00	6,862.80	3,500.00	2,113.00	3,500.00	0.00	.00%
5441 PARKING-CITY LOTS	125,000.00	147,127.11	175,000.00	147,352.75	185,000.00	10,000.00	5.71%
5444 CABLE FRANCHISE FEE	108,000.00	107,804.19	108,000.00	80,311.77	108,000.00	0.00	.00%
5512 COURT OFFICER FEES	1,000.00	114.16	500.00	878.95	500.00	0.00	.00%
5513 PARKING AND TRAFFIC VIOLA	40,000.00	51,905.75	45,000.00	27,912.00	45,000.00	0.00	.00%
5609 EARNINGS ON HM PAYSON	500,000.00	-1,352,054.48	500,000.00	218,027.21	500,000.00	0.00	.00%
5611 INTEREST ON INVESTMENTS	125,000.00	143,824.95	120,000.00	379,850.91	200,000.00	80,000.00	66.67%
5612 RENTS AND LEASES	0.00	19,316.35	0.00	0.00	0.00	0.00	.00%
5614 SALE OF CITY PROPERTY	0.00	5,174.49	0.00	0.00	0.00	0.00	.00%
5615 AUTO REGISTRATIONS	23,000.00	30,332.00	25,000.00	21,779.00	25,000.00	0.00	.00%
5618 OTHER INCOME	15,336.00	12,998.12	15,000.00	33,002.96	15,000.00	0.00	.00%
5619 BOAT REGISTRATIONS, ETC.	500.00	480.00	500.00	219.00	500.00	0.00	.00%
5625 BCTV FEES	100.00	0.00	0.00	0.00	0.00	0.00	.00%
5629 PW TIF transfer	89,950.00	89,950.00	90,000.00	0.00	90,000.00	0.00	.00%
5700 UNAPPROPRIATED SURPLUS	485,000.00	0.00	775,000.00	0.00	800,000.00	25,000.00	3.23%
5702 RSU FIELD RENTAL	0.00	0.00	0.00	0.00	142,000.00	142,000.00	100.00%
5704 TRANSFER REC PROGRAM INCOME	0.00	0.00	0.00	0.00	50,750.00	50,750.00	100.00%
GENERAL FUND REVENUE	11,749,845.00	10,876,590.71	12,018,283.00	10,924,703.63	12,913,934.00	895,650.00	7.45%
GENERAL FUND	11,747,823.00	10,874,568.71	12,016,260.00	10,922,680.63	12,911,910.00	895,650.00	7.45%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0010 GENERAL FUND / ADMINISTRATION							
102 REGULAR PAY	165,000.00	151,667.72	168,200.00	151,947.13	180,500.00	12,300.00	7.31%
107 LONGEVITY	450.00	222.00	246.00	246.00	0.00	(246.00)	-100.00%
204 OFFICE SUPPLIES	1,500.00	4,544.33	1,500.00	1,374.99	2,000.00	500.00	33.33%
228 PRINTING/PUBLISHING	250.00	2,978.32	1,000.00	0.00	1,000.00	0.00	0.00%
230 SUBSCRIPTIONS	350.00	270.44	350.00	0.02	300.00	(50.00)	-14.29%
232 MEMBERSHIPS	2,500.00	2,012.82	2,500.00	3,114.43	3,500.00	1,000.00	40.00%
234 TRAINING/CONFERENCES	3,000.00	1,439.33	3,000.00	1,802.43	3,000.00	0.00	0.00%
236 TRAVEL/MILEAGE	500.00	776.94	750.00	1,120.31	1,500.00	750.00	100.00%
242 SERVICES-OTHER	200.00	0.00	100.00	0.00	100.00	0.00	0.00%
250 TELEPHONE	1,000.00	812.59	1,000.00	388.11	1,000.00	0.00	0.00%
0010 - ADMINISTRATION	174,750.00	164,724.49	178,646.00	159,993.42	192,900.00	14,254.00	7.98%
Dept/Div: 01-0011 GENERAL FUND / PROFESSIONAL SERVICES							
113 FINANCIAL AUDITS	25,000.00	21,250.00	25,000.00	20,850.00	30,000.00	5,000.00	20.00%
114 CITY SOLICITOR	75,000.00	47,744.47	75,000.00	7,637.32	65,000.00	(10,000.00)	-13.33%
116 AMBULANCE BILLING SERVICE	45,000.00	44,977.55	45,000.00	35,648.31	45,000.00	0.00	0.00%
117 LEGAL SPECIALITY	75,000.00	57,408.15	60,000.00	14,158.38	52,500.00	(7,500.00)	-12.50%
0011 - PROFESSIONAL SERVICES	220,000.00	171,380.17	205,000.00	78,294.01	192,500.00	(12,500.00)	-6.10%
Dept/Div: 01-0012 GENERAL FUND / COUNCIL							
102 REGULAR PAY	33,720.00	32,064.05	34,394.00	24,421.98	34,510.00	116.00	0.34%
129 COUNCIL CONTRIBUTIONS	4,750.00	4,750.00	2,750.00	2,750.00	0.00	(2,750.00)	-100.00%
204 OFFICE SUPPLIES	250.00	39.54	250.00	510.86	250.00	0.00	0.00%
216 OTHER SUPPLIES	500.00	45.00	500.00	319.95	500.00	0.00	0.00%
228 PRINTING/PUBLISHING	250.00	102.00	250.00	42.50	250.00	0.00	0.00%
230 SUBSCRIPTIONS	150.00	0.00	150.00	0.00	150.00	0.00	0.00%
232 MEMBERSHIPS	12,000.00	10,676.52	12,000.00	10,153.00	12,000.00	0.00	0.00%
234 TRAINING/CONFERENCES	500.00	451.00	500.00	205.00	500.00	0.00	0.00%
236 TRAVEL/MILEAGE	500.00	86.58	500.00	0.00	500.00	0.00	0.00%
402 CONTINGENCIES	26,000.00	30,171.24	26,000.00	19,850.77	26,000.00	0.00	0.00%
0012- COUNCIL	78,620.00	78,385.93	77,294.00	58,254.06	74,660.00	(2,634.00)	-3.41%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0016 GENERAL FUND / QUASI MUNICIPALITY							
124 LIBRARY	160,659.00	160,659.00	167,130.00	167,130.00	180,667.00	13,537.00	8.10%
125 COMMUNITY POLICING PARTNE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
126 SENIOR CITIZENS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
142 PERSONNEL SERVICE COMMISS	4,500.00	0.00	4,500.00	0.00	0.00	(4,500.00)	-100.00%
144 TSUGARU CONTRIBUTION	3,000.00	2,500.00	3,000.00	-250.00	3,000.00	0.00	0.00%
147 BATH HOUSING DEV. CORP.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
0016- QUASI MUNICIPALITY	191,659.00	186,659.00	198,130.00	190,380.00	207,167.00	9,037.00	4.56%
Dept/Div: 01-0018 GENERAL FUND / BCTV							
102 REGULAR PAY	98,000.00	91,612.10	103,267.00	76,388.95	129,300.00	26,033.00	25.21%
107 LONGEVITY	79.00	79.00	0.00	0.00	0.00	0.00	#DIV/0!
204 OFFICE SUPPLIES	200.00	141.33	100.00	0.00	100.00	0.00	0.00%
220 EQUIPMENT	3,000.00	364.00	3,000.00	907.48	3,000.00	0.00	0.00%
230 SUBSCRIPTIONS	3,500.00	3,906.87	4,000.00	6,452.36	4,000.00	0.00	0.00%
234 TRAINING/CONFERENCES	200.00	0.00	200.00	2,990.00	1,000.00	800.00	400.00%
240 PROFESSIONAL SERVICES	400.00	0.00	400.00	1,999.50	400.00	0.00	0.00%
0018- BCTV	105,379.00	96,103.30	110,967.00	88,738.29	137,800.00	26,833.00	24.18%
Dept/Div: 01-0020 GENERAL FUND / CITY CLERK							
102 REGULAR PAY	94,350.00	97,176.92	106,680.00	81,025.36	116,010.00	9,330.00	8.75%
107 LONGEVITY	14.00	14.00	26.00	26.00	0.00	(26.00)	-100.00%
204 OFFICE SUPPLIES	3,200.00	627.51	3,200.00	531.49	950.00	(2,250.00)	-70.31%
228 PRINTING/PUBLISHING	100.00	0.00	100.00	0.00	100.00	0.00	0.00%
230 SUBSCRIPTIONS	0.00	0.00	0.00	50.00	0.00	0.00	#DIV/0!
232 MEMBERSHIPS	130.00	140.00	130.00	277.00	300.00	170.00	130.77%
234 TRAINING/CONFERENCES	1,500.00	1,491.11	2,000.00	2,487.16	2,500.00	500.00	25.00%
236 TRAVEL/MILEAGE	500.00	66.08	500.00	1,652.09	650.00	150.00	30.00%
242 SERVICES-OTHER	3,000.00	3,215.00	3,000.00	11.75	4,000.00	1,000.00	33.33%
250 TELEPHONE	0.00	480.14	250.00	360.11	480.00	230.00	92.00%
0020- CITY CLERK	102,794.00	103,210.76	115,886.00	86,420.96	124,990.00	9,104.00	7.86%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0021 GENERAL FUND / CITY CLERK - ELECTIONS							
103 OVERTIME PAY	0.00	1,342.35	0.00	688.61	0.00	0.00	#DIV/0!
104 TEMPORARY PAY	8,500.00	3,622.93	12,000.00	8,085.25	12,000.00	0.00	0.00%
204 OFFICE SUPPLIES	400.00	60.98	400.00	4.50	200.00	(200.00)	-50.00%
220 EQUIPMENT	6,000.00	7,905.14	5,000.00	4,105.03	8,000.00	3,000.00	60.00%
228 PRINTING/PUBLISHING	2,200.00	2,169.04	2,000.00	3,173.66	2,000.00	0.00	0.00%
234 TRAINING/CONFERENCES	300.00	120.00	300.00	300.00	450.00	150.00	50.00%
236 TRAVEL/MILEAGE	110.00	112.68	100.00	0.00	100.00	0.00	0.00%
242 SERVICES-OTHER	1,000.00	1,023.02	1,000.00	781.56	1,000.00	0.00	0.00%
0021- CITY CLERK ELECTIONS	18,510.00	16,356.14	20,800.00	17,138.61	23,750.00	2,950.00	14.18%
Dept/Div: 01-0030 GENERAL FUND / CENTRAL SERVICES							
151 PHOTOCOPY	12,000.00	8,884.42	12,000.00	7,041.67	10,000.00	(2,000.00)	-16.67%
152 COMPUTER	100,000.00	113,472.96	105,000.00	89,559.80	115,000.00	10,000.00	9.52%
153 POSTAGE	20,000.00	12,774.35	17,500.00	13,535.82	17,500.00	0.00	0.00%
155 LEGAL NOTICES	15,500.00	25,020.77	18,000.00	12,869.78	21,500.00	3,500.00	19.44%
156 TELEPHONE	16,500.00	10,476.24	12,500.00	9,546.47	11,500.00	(1,000.00)	-8.00%
158 RECORDS MANAGEMENT	1,050.00	400.00	1,050.00	560.00	800.00	(250.00)	-23.81%
160 BANK FEES	6,500.00	5,398.52	6,500.00	3,535.60	6,500.00	0.00	0.00%
0030- CENTRAL SERVICES	171,550.00	176,427.26	172,550.00	136,649.14	182,800.00	10,250.00	5.94%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0035 GENERAL FUND / CITY HALL MANAGEMENT							
102 REGULAR PAY	85,715.00	90,153.84	81,385.00	50,075.39	94,724.00	13,339.00	16.39%
103 OVERTIME PAY	0.00	1,725.27	0.00	310.12	500.00	500.00	#DIV/0!
107 LONGEVITY	326.00	326.00	350.00	114.00	0.00	(350.00)	-100.00%
202 HOUSEKEEPING	20,000.00	3,318.66	20,000.00	22,197.26	34,000.00	14,000.00	70.00%
204 OFFICE SUPPLIES	500.00	176.98	500.00	249.00	500.00	0.00	0.00%
206 SMALL TOOLS	500.00	43.16	500.00	102.97	500.00	0.00	0.00%
212 CHEMICAL	1,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
216 OTHER SUPPLIES	0.00	1,416.17	1,200.00	1,808.15	2,100.00	900.00	75.00%
220 EQUIPMENT	10,000.00	8,815.60	10,000.00	5,206.70	12,000.00	2,000.00	20.00%
222 BUILDING/STRUCTURES	10,000.00	18,277.60	10,000.00	3,460.44	10,000.00	0.00	0.00%
226 RENTAL STRUCTURE	4,850.00	8,500.00	4,950.00	0.00	5,000.00	50.00	1.01%
236 TRAVEL/MILEAGE	4,200.00	4,229.41	4,500.00	3,310.70	4,500.00	0.00	0.00%
238 CLOTHING/SAFETY	250.00	359.93	350.00	0.00	350.00	0.00	0.00%
240 PROFESSIONAL SERVICES	0.00	0.00	0.00	797.00	0.00	0.00	#DIV/0!
248 ELECTRICITY	6,500.00	7,827.85	7,800.00	5,899.28	11,000.00	3,200.00	41.03%
250 TELEPHONE	240.00	240.00	240.00	200.00	240.00	0.00	0.00%
252 WATER AND SEWER	2,000.00	2,429.40	2,000.00	1,341.91	2,500.00	500.00	25.00%
254 HEAT-BUILDING	16,000.00	20,587.41	15,000.00	22,811.17	19,800.00	4,800.00	32.00%
256 PETROLEUM	50.00	7.91	50.00	13.74	50.00	0.00	0.00%
0035- CITY HALL MANAGEMENT	162,331.00	168,435.19	158,825.00	117,897.83	197,764.00	38,939.00	24.52%

		Expense					Approved vs	Approved vs
		2022	2022	2023	2023	2024	Curr Bud	Curr Bud
		Budget	Actual	Budget	YTD	Approved	Change \$	Change %
Dept/Div: 01-0040 GENERAL FUND / UTILITIES								
166 STREET LIGHTING		125,000.00	123,647.79	125,000.00	84,924.28	25,000.00	(100,000.00)	-80.00%
167 FIRE PROTECTION CHARGE		424,165.00	424,165.28	424,165.00	318,573.96	509,000.00	84,835.00	20.00%
169 PUBLIC TRANSPORTATION		30,000.00	0.00	0.00	0.00	25,000.00	25,000.00	#DIV/0!
0040- UTILITIES		579,165.00	547,813.07	549,165.00	403,498.24	559,000.00	9,835.00	1.79%
Dept/Div: 01-0045 GENERAL FUND / INSURANCES								
171 GENERAL LIABILITY		105,000.00	98,700.00	105,000.00	50,223.00	105,000.00	0.00	0.00%
174 WORKERS COMPENSATION		450,000.00	423,115.46	405,000.00	228,061.35	245,000.00	(160,000.00)	-39.51%
175 RESERVE FOR UNEMPLOYMENT		10,500.00	21,780.04	10,500.00	11,516.40	15,000.00	4,500.00	42.86%
176 PUBLIC OFFICIALS LIABILIT		9,000.00	8,634.00	9,000.00	4,317.00	9,000.00	0.00	0.00%
249 INSURANCE DEDUCTIBLES		4,000.00	0.00	4,000.00	0.00	0.00	(4,000.00)	-100.00%
0045- INSURANCES		578,500.00	552,229.50	533,500.00	294,117.75	374,000.00	(159,500.00)	-29.90%
Dept/Div: 01-0050 GENERAL FUND / EMPLOYEE BENEFITS								
172 FLEXIBLE BENEFITS PLAN AD		10,500.00	9,928.60	13,500.00	8,381.10	12,000.00	(1,500.00)	-11.11%
173 HEALTH INSURANCE BUY BACK		100,000.00	91,158.00	102,143.00	80,810.36	105,000.00	2,857.00	2.80%
177 SAFETY TRAINING		2,000.00	1,878.16	2,000.00	0.00	2,000.00	0.00	0.00%
178 TRAINING		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00%
179 PERFORMANCE EVALUATION-SA		4,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
181 RETIREMENT		784,375.00	783,645.14	825,000.00	636,548.64	849,000.00	24,000.00	2.91%
182 HEALTH INSURANCE		1,290,241.00	1,199,609.95	1,275,000.00	872,801.04	1,275,000.00	0.00	0.00%
183 LIFE INSURANCE		5,000.00	5,594.10	5,000.00	3,041.90	5,800.00	800.00	16.00%
185 PERSONNEL ADJUSTMENTS		25,000.00	51,500.00	110,500.00	588.07	174,714.00	64,214.00	58.11%
186 EMPLOYEE FITNESS,WELLNESS		6,000.00	1,119.55	6,000.00	12,065.47	5,000.00	(1,000.00)	-16.67%
187 FICA/MEDICARE		115,000.00	114,429.27	115,000.00	91,514.25	120,000.00	5,000.00	4.35%
0050- EMPLOYEE BENEFITS		2,343,616.00	2,258,862.77	2,455,643.00	1,705,750.83	2,550,014.00	94,371.00	3.84%
Dept/Div: 01-0055 GENERAL FUND / FINANCE								
102 REGULAR PAY		302,800.00	297,966.43	324,132.00	252,872.68	336,500.00	12,368.00	3.82%
107 LONGEVITY		356.00	356.00	396.00	396.00	0.00	(396.00)	-100.00%
204 OFFICE SUPPLIES		5,000.00	4,975.00	5,000.00	4,379.41	5,500.00	500.00	10.00%
228 PRINTING/PUBLISHING		250.00	0.00	100.00	0.00	100.00	0.00	0.00%
230 SUBSCRIPTIONS		400.00	219.45	300.00	284.00	300.00	0.00	0.00%
232 MEMBERSHIPS		550.00	665.00	650.00	685.00	675.00	25.00	3.85%
234 TRAINING/CONFERENCES		1,500.00	925.00	2,000.00	821.06	2,500.00	500.00	25.00%
236 TRAVEL/MILEAGE		1,000.00	643.31	750.00	1,091.74	1,500.00	750.00	100.00%
242 SERVICES-OTHER		6,500.00	4,687.60	8,100.00	3,700.22	8,100.00	0.00	0.00%
0055- FINANCE		318,356.00	310,437.79	341,428.00	264,230.11	355,175.00	13,747.00	4.03%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0070 GENERAL FUND / GENERAL ASSISTANCE							
102 REGULAR PAY	15,600.00	8,044.60	15,600.00	7,550.60	16,068.00	468.00	3.00%
204 OFFICE SUPPLIES	250.00	284.07	300.00	0.00	300.00	0.00	0.00%
234 TRAINING/CONFERENCES	0.00	115.00	0.00	125.00	0.00	0.00	#DIV/0!
242 SERVICES-OTHER	60,000.00	37,198.49	55,000.00	33,950.72	55,000.00	0.00	0.00%
250 TELEPHONE	400.00	497.28	400.00	372.91	500.00	100.00	25.00%
0070- GENERAL ASSISTANCE	76,250.00	46,139.44	71,300.00	41,999.23	71,868.00	568.00	0.80%
Dept/Div: 01-0075 GENERAL FUND / CODES OFFICE							
102 REGULAR PAY	98,250.00	98,723.56	144,605.00	93,444.00	174,500.00	29,895.00	20.67%
107 LONGEVITY	257.00	257.00	429.00	257.00	0.00	(429.00)	-100.00%
150 STIPENDS-COMPUTER,SAFETY,	1,040.00	1,044.00	1,040.00	620.00	1,040.00	0.00	0.00%
204 OFFICE SUPPLIES	1,250.00	1,543.45	2,250.00	4,004.42	2,350.00	100.00	4.44%
232 MEMBERSHIPS	35.00	35.00	35.00	80.00	80.00	45.00	128.57%
234 TRAINING/CONFERENCES	340.00	280.00	340.00	515.00	1,500.00	1,160.00	341.18%
236 TRAVEL/MILEAGE	2,400.00	2,419.54	2,400.00	1,110.99	4,000.00	1,600.00	66.67%
240 PROFESSIONAL SERVICES	1,000.00	567.50	1,000.00	14.00	1,500.00	500.00	50.00%
242 SERVICES-OTHER	400.00	463.32	400.00	547.29	600.00	200.00	50.00%
250 TELEPHONE	300.00	295.55	300.00	280.91	550.00	250.00	83.33%
0075- CODES OFFICE	105,272.00	105,628.92	152,799.00	100,873.61	186,120.00	33,321.00	21.81%
Dept/Div: 01-0077 GENERAL FUND / PLANNING OFFICE							
102 REGULAR PAY	48,138.00	42,654.38	59,057.00	78,870.32	62,285.00	3,228.00	5.47%
107 LONGEVITY	171.00	171.00	23.00	172.00	0.00	(23.00)	-100.00%
204 OFFICE SUPPLIES	1,500.00	1,835.50	1,500.00	2,846.28	3,300.00	1,800.00	120.00%
230 SUBSCRIPTIONS	350.00	0.00	300.00	1,200.00	300.00	0.00	0.00%
232 MEMBERSHIPS	300.00	0.00	600.00	0.00	3,510.00	2,910.00	485.00%
234 TRAINING/CONFERENCES	750.00	150.00	1,000.00	434.82	1,209.00	209.00	20.90%
236 TRAVEL/MILEAGE	1,000.00	0.00	1,000.00	271.25	3,400.00	2,400.00	240.00%
240 PROFESSIONAL SERVICES	3,000.00	1,050.00	3,000.00	480.00	5,800.00	2,800.00	93.33%
242 SERVICES-OTHER	2,000.00	1,604.00	8,000.00	348.85	10,000.00	2,000.00	25.00%
250 TELEPHONE	0.00	0.00	0.00	0.00	500.00	500.00	#DIV/0!
0077- PLANNING OFFICE	57,209.00	47,464.88	74,480.00	84,623.52	90,304.00	15,824.00	21.25%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0080 GENERAL FUND / PUBLIC WORKS							
102 REGULAR PAY	593,811.00	525,331.17	615,320.00	492,126.00	648,500.00	33,180.00	5.39%
103 OVERTIME PAY	74,000.00	56,987.62	77,000.00	77,265.44	81,000.00	4,000.00	5.19%
104 TEMPORARY PAY	10,000.00	6,000.00	12,000.00	5,000.00	6,000.00	(6,000.00)	-50.00%
105 PREMIUM PAY	9,400.00	9,665.09	9,400.00	8,244.82	9,400.00	0.00	0.00%
107 LONGEVITY	1,670.00	1,533.00	1,630.00	1,108.00	470.00	(1,160.00)	-71.17%
202 HOUSEKEEPING	2,200.00	1,377.47	2,200.00	1,220.51	2,200.00	0.00	0.00%
204 OFFICE SUPPLIES	4,500.00	4,098.67	4,500.00	4,607.17	4,500.00	0.00	0.00%
206 SMALL TOOLS	5,500.00	4,079.27	5,500.00	4,463.57	6,700.00	1,200.00	21.82%
208 VEHICLE MAINTENANCE	120,000.00	65,875.99	120,000.00	69,771.40	120,000.00	0.00	0.00%
210 CONSTRUCTION	20,000.00	10,503.19	20,000.00	10,824.57	22,000.00	2,000.00	10.00%
214 APPLIED MATERIALS	134,000.00	157,558.47	153,800.00	154,487.52	182,500.00	28,700.00	18.66%
216 OTHER SUPPLIES	3,200.00	478.36	3,200.00	310.20	3,200.00	0.00	0.00%
220 EQUIPMENT	10,600.00	7,102.47	10,600.00	2,760.81	30,600.00	20,000.00	188.68%
222 BUILDING/STRUCTURES	10,500.00	4,410.89	10,500.00	7,743.95	10,500.00	0.00	0.00%
224 RENTAL-EQUIPMENT	1,500.00	1,257.31	1,500.00	574.80	1,500.00	0.00	0.00%
232 MEMBERSHIPS	600.00	555.00	600.00	573.00	600.00	0.00	0.00%
234 TRAINING/CONFERENCES	2,000.00	1,320.00	2,000.00	1,921.52	2,000.00	0.00	0.00%
236 TRAVEL/MILEAGE	1,800.00	0.00	1,800.00	875.72	1,800.00	0.00	0.00%
238 CLOTHING/SAFETY	19,200.00	16,752.51	19,200.00	13,012.35	15,900.00	(3,300.00)	-17.19%
240 PROFESSIONAL SERVICES	34,600.00	21,084.31	39,100.00	31,081.07	36,100.00	(3,000.00)	-7.67%
241 Licences and Fees	433.00	542.24	433.00	447.83	533.00	100.00	23.09%
242 SERVICES-OTHER	400.00	0.00	400.00	798.65	400.00	0.00	0.00%
248 ELECTRICITY	8,500.00	9,068.13	9,000.00	6,704.15	12,800.00	3,800.00	42.22%
250 TELEPHONE	3,000.00	3,776.29	3,000.00	5,819.38	5,500.00	2,500.00	83.33%
252 WATER AND SEWER	2,500.00	2,718.28	2,500.00	1,867.44	3,000.00	500.00	20.00%
254 HEAT-BUILDING	12,500.00	13,473.28	12,500.00	15,753.87	20,000.00	7,500.00	60.00%
256 PETROLEUM	55,000.00	44,409.84	55,000.00	81,533.78	80,000.00	25,000.00	45.45%
0080- PUBLIC WORKS	1,141,414.00	969,958.85	1,192,683.00	1,000,897.52	1,307,703.00	115,020.00	9.64%

Expense

Dept/Div: 01-0090 GENERAL FUND / CEMETERY AND PARKS	2022	2022	2023	2023	2024	Approved vs	Approved vs
	Budget	Actual	Budget	YTD	Approved	Curr Bud Change \$	Curr Bud Change %
102 REGULAR PAY	147,850.00	143,621.10	156,000.00	119,068.01	215,432.00	59,432.00	38.10%
103 OVERTIME PAY	8,700.00	4,565.81	8,500.00	7,779.13	12,000.00	3,500.00	41.18%
104 TEMPORARY PAY	151,750.00	124,228.81	165,000.00	82,402.82	200,563.00	35,563.00	21.55%
105 PREMIUM PAY	7,000.00	5,298.21	7,000.00	2,790.49	6,000.00	(1,000.00)	-14.29%
107 LONGEVITY	274.00	185.00	209.00	209.00	161.00	(48.00)	-22.97%
202 HOUSEKEEPING	4,200.00	3,606.08	4,200.00	928.19	4,200.00	0.00	0.00%
204 OFFICE SUPPLIES	1,500.00	2,233.48	1,750.00	1,029.65	1,750.00	0.00	0.00%
206 SMALL TOOLS	2,000.00	4,827.09	2,500.00	1,559.32	2,500.00	0.00	0.00%
208 VEHICLE MAINTENANCE	9,500.00	11,429.17	10,000.00	9,258.67	10,000.00	0.00	0.00%
210 CONSTRUCTION	1,000.00	58.93	1,000.00	0.00	500.00	(500.00)	-50.00%
212 CHEMICAL	800.00	566.94	500.00	0.00	500.00	0.00	0.00%
214 APPLIED MATERIALS	5,500.00	6,732.66	5,500.00	6,032.76	6,500.00	1,000.00	18.18%
216 OTHER SUPPLIES	12,000.00	11,814.53	12,000.00	1,666.79	12,000.00	0.00	0.00%
218 SALABLE COMMODITIES	6,500.00	4,125.50	4,500.00	1,400.00	4,000.00	(500.00)	-11.11%
220 EQUIPMENT	3,500.00	18,121.98	4,250.00	2,946.24	4,250.00	0.00	0.00%
222 BUILDING/STRUCTURES	5,500.00	6,350.63	6,250.00	2,680.26	6,250.00	0.00	0.00%
224 RENTAL-EQUIPMENT	500.00	0.00	500.00	70.00	500.00	0.00	0.00%
225 FURNITURE AND FIXTURES	2,000.00	2,187.24	1,000.00	1,642.71	500.00	(500.00)	-50.00%
226 RENTAL STRUCTURE	2,000.00	3,824.82	4,226.00	2,400.00	4,226.00	0.00	0.00%
228 PRINTING/PUBLISHING	300.00	60.00	300.00	0.00	300.00	0.00	0.00%
230 SUBSCRIPTIONS	85.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
232 MEMBERSHIPS	400.00	39.99	400.00	90.00	400.00	0.00	0.00%
234 TRAINING/CONFERENCES	2,000.00	784.83	1,500.00	0.00	1,500.00	0.00	0.00%
236 TRAVEL/MILEAGE	1,500.00	45.49	500.00	0.00	250.00	(250.00)	-50.00%
238 CLOTHING/SAFETY	5,000.00	4,161.54	5,000.00	1,065.66	5,000.00	0.00	0.00%
240 PROFESSIONAL SERVICES	8,000.00	9,020.51	7,000.00	7,369.66	7,000.00	0.00	0.00%
242 SERVICES-OTHER	100.00	49.95	100.00	60.92	100.00	0.00	0.00%
248 ELECTRICITY	6,000.00	4,945.92	6,000.00	3,803.43	6,000.00	0.00	0.00%
250 TELEPHONE	3,100.00	2,615.02	2,800.00	2,492.29	3,100.00	300.00	10.71%
252 WATER AND SEWER	7,000.00	4,818.45	7,000.00	4,681.36	7,500.00	500.00	7.14%
254 HEAT-BUILDING	5,000.00	4,481.19	4,800.00	6,079.68	7,500.00	2,700.00	56.25%
256 PETROLEUM	11,000.00	5,937.40	11,000.00	7,132.54	11,000.00	0.00	0.00%
0090- CEMETERY & PARKS	421,559.00	390,738.27	441,285.00	276,639.58	541,482.00	100,197.00	22.71%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0092 GENERAL FUND / FORESTRY							
102 REGULAR PAY	39,900.00	13,351.08	46,500.00	32,373.48	57,000.00	10,500.00	22.58%
103 OVERTIME PAY	3,000.00	435.86	3,000.00	0.00	2,000.00	(1,000.00)	-33.33%
104 TEMPORARY PAY	19,475.00	18,094.02	18,000.00	11,409.50	23,677.00	5,677.00	31.54%
107 LONGEVITY	41.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
204 OFFICE SUPPLIES	300.00	160.70	300.00	4,229.33	300.00	0.00	0.00%
206 SMALL TOOLS	700.00	51.96	700.00	915.62	700.00	0.00	0.00%
208 VEHICLE MAINTENANCE	2,000.00	3,252.26	2,000.00	1,402.90	2,000.00	0.00	0.00%
212 CHEMICAL	5,000.00	-19.00	5,000.00	718.35	5,000.00	0.00	0.00%
216 OTHER SUPPLIES	400.00	645.53	400.00	386.24	400.00	0.00	0.00%
220 EQUIPMENT	2,500.00	3,290.47	2,500.00	6,740.47	3,500.00	1,000.00	40.00%
224 RENTAL-EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
228 PRINTING/PUBLISHING	300.00	174.00	300.00	58.00	300.00	0.00	0.00%
230 SUBSCRIPTIONS	500.00	0.00	500.00	765.00	800.00	300.00	60.00%
232 MEMBERSHIPS	400.00	60.00	350.00	0.00	350.00	0.00	0.00%
234 TRAINING/CONFERENCES	1,000.00	0.00	750.00	0.00	750.00	0.00	0.00%
236 TRAVEL/MILEAGE	500.00	0.00	300.00	0.00	300.00	0.00	0.00%
238 CLOTHING/SAFETY	1,200.00	27.01	1,200.00	1,187.38	1,200.00	0.00	0.00%
240 PROFESSIONAL SERVICES	8,200.00	18,400.00	8,200.00	1,901.72	8,200.00	0.00	0.00%
242 SERVICES-OTHER	1,000.00	134.88	500.00	96.58	500.00	0.00	0.00%
250 TELEPHONE	650.00	497.28	600.00	457.15	740.00	140.00	23.33%
256 PETROLEUM	2,500.00	1,657.38	2,500.00	2,427.32	3,500.00	1,000.00	40.00%
0092- FORESTRY	92,066.00	60,213.43	96,100.00	65,069.04	113,717.00	17,617.00	18.33%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0100 GENERAL FUND / FIRE AND AMBULANCE							
102 REGULAR PAY	1,377,642.00	1,413,661.22	1,446,980.00	1,129,317.73	1,623,000.00	176,020.00	12.16%
103 OVERTIME PAY	185,146.00	175,329.55	189,920.00	103,400.74	189,920.00	0.00	0.00%
105 PREMIUM PAY	90,000.00	78,875.98	88,500.00	49,133.45	88,500.00	0.00	0.00%
107 LONGEVITY	2,610.00	2,167.00	2,101.00	2,091.00	1,818.00	(283.00)	-13.47%
202 HOUSEKEEPING	3,900.00	4,812.29	4,350.00	2,952.60	3,550.00	(800.00)	-18.39%
204 OFFICE SUPPLIES	3,950.00	3,288.10	4,050.00	2,034.04	4,050.00	0.00	0.00%
208 VEHICLE MAINTENANCE	40,000.00	34,712.04	40,000.00	37,009.38	42,780.00	2,780.00	6.95%
209 VEHICLE SUPPLIES	18,000.00	19,043.60	20,000.00	20,225.43	27,810.00	7,810.00	39.05%
216 OTHER SUPPLIES	13,500.00	6,607.38	13,468.00	3,914.92	13,492.00	24.00	0.18%
220 EQUIPMENT	17,000.00	14,030.34	15,235.00	7,173.51	19,875.00	4,640.00	30.46%
222 BUILDING/STRUCTURES	16,250.00	32,924.17	14,385.00	10,462.89	15,600.00	1,215.00	8.45%
232 MEMBERSHIPS	4,945.00	6,500.37	4,700.00	2,750.40	4,700.00	0.00	0.00%
234 TRAINING/CONFERENCES	28,500.00	30,587.46	32,080.00	17,400.34	32,150.00	70.00	0.22%
238 CLOTHING/SAFETY	30,178.00	26,771.47	32,572.00	20,787.20	35,640.00	3,068.00	9.42%
240 PROFESSIONAL SERVICES	12,442.00	10,565.46	24,682.00	7,923.00	34,805.00	10,123.00	41.01%
242 SERVICES-OTHER	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
248 ELECTRICITY	9,000.00	9,401.69	9,200.00	6,775.02	13,350.00	4,150.00	45.11%
250 TELEPHONE	5,000.00	4,831.45	5,000.00	3,813.19	5,000.00	0.00	0.00%
252 WATER AND SEWER	3,500.00	2,697.52	3,200.00	2,258.02	3,840.00	640.00	20.00%
254 HEAT-BUILDING	19,000.00	16,589.15	17,500.00	22,127.76	26,000.00	8,500.00	48.57%
256 PETROLEUM	16,000.00	13,256.96	15,500.00	17,569.83	24,000.00	8,500.00	54.84%
0100- FIRE & AMBULANCE	1,897,563.00	1,906,653.20	1,984,423.00	1,470,120.45	2,210,880.00	226,457.00	11.41%
Dept/Div: 01-0104 GENERAL FUND / HARBOR MASTER							
102 REGULAR PAY	3,850.00	3,810.60	3,850.00	2,920.00	3,850.00	0.00	0.00%
220 EQUIPMENT	1,350.00	1,208.50	1,000.00	0.00	1,000.00	0.00	0.00%
234 TRAINING/CONFERENCES	200.00	180.00	200.00	200.00	200.00	0.00	0.00%
238 CLOTHING/SAFETY	250.00	158.24	250.00	0.00	250.00	0.00	0.00%
256 PETROLEUM	300.00	82.70	300.00	365.52	500.00	200.00	66.67%
0104- HARBOR MASTER	5,950.00	5,440.04	5,600.00	3,485.52	5,800.00	200.00	3.57%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 01-0105 GENERAL FUND / POLICE							
102 REGULAR PAY	1,361,251.00	1,315,527.69	1,384,715.00	1,032,077.07	1,454,500.00	69,785.00	5.04%
103 OVERTIME PAY	92,000.00	64,836.53	92,000.00	67,865.53	92,000.00	0.00	0.00%
105 PREMIUM PAY	0.00	0.00	0.00	41.25	0.00	0.00	#DIV/0!
106 EXTRA DUTY PAY	0.00	220.00	0.00	0.00	0.00	0.00	#DIV/0!
107 LONGEVITY	2,772.00	2,141.00	2,383.00	2,100.00	1,414.00	(969.00)	-40.66%
110 TRAINING OVERTIME PAY	17,000.00	15,152.91	17,000.00	15,964.47	18,500.00	1,500.00	8.82%
111 CID OVERTIME PAY	5,000.00	1,695.92	5,000.00	1,210.15	5,000.00	0.00	0.00%
112 K-9 BENEFIT PAY	3,000.00	5,292.00	14,235.00	10,950.00	14,235.00	0.00	0.00%
202 HOUSEKEEPING	3,000.00	3,430.07	3,500.00	1,198.09	3,500.00	0.00	0.00%
204 OFFICE SUPPLIES	4,750.00	6,416.83	5,000.00	4,424.13	6,000.00	1,000.00	20.00%
206 SMALL TOOLS	375.00	0.00	375.00	0.00	375.00	0.00	0.00%
211 FIREARMS	10,500.00	10,693.65	14,000.00	12,185.59	17,000.00	3,000.00	21.43%
213 CID EVIDENCE/EQUIPMENT	4,000.00	3,542.44	4,000.00	2,842.36	4,000.00	0.00	0.00%
219 MAINT-RADIOS/COMPUTERS	3,000.00	248.86	3,000.00	-1,419.20	3,000.00	0.00	0.00%
220 EQUIPMENT	25,000.00	32,855.99	25,000.00	24,168.29	30,000.00	5,000.00	20.00%
222 BUILDING/STRUCTURES	7,500.00	5,273.77	7,500.00	2,988.24	7,500.00	0.00	0.00%
223 MAINT - VEHICLES	30,000.00	25,434.41	32,000.00	22,674.41	42,000.00	10,000.00	31.25%
225 FURNITURE AND FIXTURES	3,000.00	2,037.40	3,000.00	1,268.74	3,000.00	0.00	0.00%
228 PRINTING/PUBLISHING	5,000.00	3,994.25	5,000.00	3,175.37	5,000.00	0.00	0.00%
230 SUBSCRIPTIONS	160.00	0.00	160.00	236.37	250.00	90.00	56.25%
232 MEMBERSHIPS	1,850.00	1,590.00	3,000.00	2,070.00	3,000.00	0.00	0.00%
233 PROFESSIONAL DEVELOPMENT	1,500.00	1,570.00	1,600.00	300.00	1,600.00	0.00	0.00%
234 TRAINING/CONFERENCES	15,000.00	11,152.00	15,000.00	14,026.25	16,000.00	1,000.00	6.67%
236 TRAVEL/MILEAGE	3,500.00	3,439.40	3,500.00	3,123.86	3,500.00	0.00	0.00%
238 CLOTHING/SAFETY	25,000.00	18,884.76	25,500.00	17,570.71	26,000.00	500.00	1.96%
240 PROFESSIONAL SERVICES	13,000.00	12,721.93	13,000.00	13,002.44	14,000.00	1,000.00	7.69%
242 SERVICES-OTHER	6,000.00	717.64	6,000.00	1,170.00	6,000.00	0.00	0.00%
248 ELECTRICITY	11,000.00	10,729.00	11,000.00	7,894.48	15,300.00	4,300.00	39.09%
250 TELEPHONE	11,000.00	9,496.66	11,000.00	9,970.35	11,000.00	0.00	0.00%
252 WATER AND SEWER	2,000.00	1,388.28	1,500.00	740.46	1,575.00	75.00	5.00%
254 HEAT-BUILDING	5,000.00	5,701.43	5,000.00	6,618.93	6,925.00	1,925.00	38.50%
256 PETROLEUM	25,000.00	10,597.07	22,000.00	13,690.90	20,000.00	(2,000.00)	-9.09%
0105- POLICE	1,697,158.00	1,586,781.89	1,735,968.00	1,294,129.24	1,832,174.00	96,206.00	5.54%

	Expense					Approved vs	Approved vs
	2022	2022	2023	2023	2024	Curr Bud	Curr Bud
	Budget	Actual	Budget	YTD	Approved	Change \$	Change %
Dept/Div: 01-0106 GENERAL FUND / SCHOOL CROSSING GUARDS							
102 REGULAR PAY	6,430.00	6,182.72	6,531.00	4,682.72	6,650.00	119.00	1.82%
238 CLOTHING/SAFETY	50.00	0.00	50.00	0.00	50.00	0.00	0.00%
0106- SCHOOL CROSSING GUARDS	6,480.00	6,182.72	6,581.00	4,682.72	6,700.00	119.00	1.81%
Dept/Div: 01-0108 GENERAL FUND / PARKING MANAGEMENT							
102 REGULAR PAY	49,275.00	47,337.62	52,186.00	39,943.17	54,750.00	2,564.00	4.91%
220 EQUIPMENT	3,500.00	1,345.73	3,500.00	859.40	3,500.00	0.00	0.00%
228 PRINTING/PUBLISHING	4,000.00	5,630.61	5,000.00	3,632.78	5,000.00	0.00	0.00%
234 TRAINING/CONFERENCES	100.00	211.54	200.00	0.00	200.00	0.00	0.00%
238 CLOTHING/SAFETY	650.00	844.10	650.00	631.89	650.00	0.00	0.00%
256 PETROLEUM	1,000.00	2,041.68	1,600.00	2,233.90	3,400.00	1,800.00	112.50%
0108- PARKING MANAGEMENT	58,525.00	57,411.28	63,136.00	47,301.14	67,500.00	4,364.00	6.91%
Dept/Div: 01-0109 GENERAL FUND / POLICE ANIMAL CONTROL							
102 REGULAR PAY	29,560.00	29,563.59	30,815.00	23,724.70	34,250.00	3,435.00	11.15%
212 CHEMICAL	100.00	52.84	100.00	55.71	100.00	0.00	0.00%
220 EQUIPMENT	800.00	557.52	800.00	924.53	1,000.00	200.00	25.00%
238 CLOTHING/SAFETY	400.00	358.52	400.00	353.00	650.00	250.00	62.50%
240 PROFESSIONAL SERVICES	2,000.00	172.07	2,000.00	320.00	2,000.00	0.00	0.00%
242 SERVICES-OTHER	12,345.00	12,345.30	12,800.00	12,710.70	13,065.00	265.00	2.07%
256 PETROLEUM	1,450.00	1,335.85	1,400.00	1,709.50	2,750.00	1,350.00	96.43%
0109- POLICE ANIMAL CONTROL	46,655.00	44,385.69	48,315.00	39,798.14	53,815.00	5,500.00	11.38%
Dept/Div: 01-0110 GENERAL FUND / DEBT RETIREMENT							
700 ADA/CEM GARAGE 2000	44,135.00	43,277.64	0.00	0.00	0.00	0.00	#DIV/0!
701 REC/LANDFILL BONDS	17,595.00	17,594.50	17,213.00	17,212.50	0.00	(17,213.00)	-100.00%
703 2003 SRF LANDFILL BONDS	7,003.00	7,535.13	6,889.00	654.16	6,775.00	(114.00)	-1.65%
708 2008 BOND ISSUE	166,450.00	166,450.00	161,550.00	18,275.00	166,650.00	5,100.00	3.16%
718 2018 ROAD BOND	230,685.00	230,685.00	223,685.00	41,842.50	216,685.00	(7,000.00)	-3.13%
725 HIGH STREET CONSTRUCTION	46,530.00	46,529.39	45,669.00	45,668.58	44,615.00	(1,054.00)	-2.31%
798 DEBT RSU 1 SETTLEMENT	140,112.00	140,111.71	140,112.00	140,111.71	140,112.00	0.00	0.00%
0110- DEBT RETIREMENT	652,510.00	652,183.37	595,118.00	263,764.45	574,837.00	(20,281.00)	-3.41%
GENERAL FUND	11,747,823.00	11,151,355.13	12,016,260.00	8,669,554.78	12,911,910.00	895,650.00	7.45%

CAPITAL FUND FY 2024 APPROVED BUDGET

	Revenue					Approved vs	Approved vs
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
5109 PROPERTY TAXES	818,596.00	818,596.00	1,156,034.00	1,156,034.00	1,298,020.00	141,986.00	12.28%
5357 MISC FEDERAL GRANT	0.00	288,076.69	0.00	322,143.64	0.00	0.00	#DIV/0!
5618 OTHER INCOME	17,000.00	52,000.00	32,000.00	17,000.00	32,000.00	0.00	0.00%
6200 STATE AID ROADS - BLOCK G	0.00	59,516.00	0.00	58,684.00	0.00	0.00	#DIV/0!
CAPITAL FUND	835,596.00	1,218,188.69	1,188,034.00	1,553,861.64	1,330,020.00	141,986.00	11.95%

	Expense					Approved vs	Approved vs
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 05-0500 CAPITAL FUND / CAPITAL FUND CITY							
501 CITY BLD RENOVATIONS	20,000.00	-22,547.77	145,000.00	17,072.11	0.00	(145,000.00)	-100.00%
502 COMPUTER SYSTEM UPGRADE	0.00	0.00	35,000.00	-27,000.00	48,245.00	13,245.00	37.84%
505 DEMOLITION OF OLD YMCA	34,637.00	34,423.01	0.00	0.00	0.00	0.00	#DIV/0!
508 BOND ISSUANCE COSTS	1,716.00	1,716.19	0.00	0.00	0.00	0.00	#DIV/0!
509 MORSE HIGH REUSE	75,000.00	69,229.33	0.00	15,020.00	0.00	0.00	#DIV/0!
510 CUSTOMS HOUSE	25,000.00	-250,000.00	28,582.00	28,582.01	43,582.00	15,000.00	52.48%
519 CITY HALL EXTERIOR DEBT	25,300.00	25,303.84	23,463.00	6,391.42	23,328.00	(135.00)	-0.58%
522 BCTV TECHNOLOGY UPGRADES	0.00	11,835.91	0.00	0.00	0.00	0.00	#DIV/0!
523 COMPUTER SERVERS DEBT	0.00	0.00	0.00	29,370.00	10,494.00	10,494.00	#DIV/0!
547 CLIMATE ACTION PLAN	0.00	0.00	0.00	0.00	50,000.00	50,000.00	#DIV/0!
584 DEBT STREET LIGHT CONVERSION	0.00	0.00	0.00	0.00	61,564.00	61,564.00	#DIV/0!
0500- CAPITAL FUND CITY	181,653.00	-130,039.49	232,045.00	69,435.54	237,213.00	5,168.00	2.23%

Dept/Div: 05-0502 CAPITAL FUND / CF CEMETARY AND PARKS							
511 CEMETERY EXPANSION	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
512 REPLACEMENTL-CEMETERY	0.00	15,519.00	85,000.00	27,746.00	50,000.00	(35,000.00)	-41.18%
514 CEMETARIES CAPITAL DEBT	37,431.00	37,420.55	20,738.00	15,229.54	20,750.00	12.00	0.06%
0502- CF CEMETARY & PARKS	37,431.00	67,939.55	120,738.00	42,975.54	85,750.00	(34,988.00)	-28.98%

Dept/Div: 05-0504 CAPITAL FUND / CF FIRE AND AMBULANCE							
515 REPLACEMENT-FIRE DEPARTME	0.00	280,681.00	45,000.00	49,716.00	80,000.00	35,000.00	77.78%
516 CAP DEBT PAYMENT FIRE DEP	216,496.00	215,903.51	204,937.00	141,612.32	172,341.00	(32,596.00)	-15.91%
0504- CF FIRE & AMBULANCE	216,496.00	496,584.51	249,937.00	191,328.32	252,341.00	2,404.00	0.96%

	Expense				2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
	2022 Budget	2022 Actual	2023 Budget	2023 YTD			
Dept/Div: 05-0512 CAPITAL FUND / CF POLICE							
520 REPLACEMENT-POLICE DEPART	12,500.00	0.00	30,000.00	30,546.10	53,700.00	23,700.00	79.00%
521 CAP DEBT PAYMENT POLICE D	31,678.00	31,678.78	31,092.00	31,091.34	28,129.00	(2,963.00)	-9.53%
565 BOAT FIRE POLICE	8,834.00	8,534.27	0.00	0.00	0.00	0.00	#DIV/0!
0512- CF POLICE	53,012.00	40,213.05	61,092.00	61,637.44	81,829.00	20,737.00	33.94%
Dept/Div: 05-0514 CAPITAL FUND / CF RECREATION							
540 SMALL SCHOOL BUILDING IMP	5,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
541 REPLACEMENT-RECREATION	0.00	0.00	33,000.00	30,949.90	35,000.00	2,000.00	6.06%
542 CAP DEBT PAYMENT RECREATI	24,536.00	25,006.45	24,351.00	24,343.01	32,843.00	8,492.00	34.87%
543 VARNUM FIELD CAPITAL ACCO	5,000.00	3,339.11	5,000.00	0.00	5,000.00	0.00	0.00%
545 McMANN FIELD RENOVATION	76,127.00	76,121.52	90,826.00	90,824.92	90,019.00	(807.00)	-0.89%
546 MCMANN MAINT BLDG DESIGN	0.00	-151,895.20	0.00	13,983.81	0.00	0.00	#DIV/0!
0514- CF RECREATION	110,663.00	- 47,428.12	153,177.00	160,101.64	162,862.00	9,685.00	6.32%
Dept/Div: 05-0520 CAPITAL FUND / CF PUBLIC WORKS							
530 DOWNTOWN STREET LIGHTS	0.00	-1,750.00	0.00	-11,286.32	0.00	0.00	#DIV/0!
531 STREET MAINTENANCE & CONS	0.00	198,774.42	0.00	442,535.46	100,000.00	100,000.00	#DIV/0!
532 SIDEWALK MAINTENANCE	0.00	30,536.63	115,000.00	14,857.92	115,000.00	0.00	0.00%
533 REPLACEMENT-PUBLIC WORKS	32,000.00	-68,826.44	17,000.00	-19,220.51	102,000.00	85,000.00	500.00%
534 CAP DEBT PAYMENT PUBLIC W	179,786.00	178,871.64	172,108.00	144,466.68	166,206.00	(5,902.00)	-3.43%
560 LANDFILL EQUIPMENT	17,500.00	0.00	60,000.00	0.00	20,000.00	(40,000.00)	-66.67%
561 Landfill Equip Debt	7,055.00	7,055.45	6,937.00	6,936.84	6,819.00	(118.00)	-1.70%
0520- CF PUBLIC WORKS	236,341.00	344,661.70	371,045.00	578,290.07	510,025.00	138,980.00	37.46%
CAPITAL FUND	835,596.00	771,931.20	1,188,034.00	1,103,768.55	1,330,020.00	141,986.00	11.95%
	0.00	446,257.49	0.00	450,093.09	0.00		

LANDFILL FY 2024 APPROVED BUDGET

	Revenue					Approved vs	Approved vs
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 06-0650 LANDFILL / LANDFILL REVENUE							
5109 PROPERTY TAXES	1,076,537.00	1,076,537.00	1,076,537.00	1,076,537.00	1,076,537.00	0.00	0.00%
5445 LANDFILL SCALES	355,000.00	363,986.02	365,000.00	345,276.82	394,200.00	29,200.00	8.00%
5446 PAY AS-YOU-THROW	272,486.00	319,570.00	280,000.00	244,970.00	300,000.00	20,000.00	7.14%
5447 INTEREST	0.00	509.83	0.00	1,150.68	0.00	0.00	#DIV/0!
5609 Earnings on HM Payson	0.00	-254,385.74	0.00	-9,749.43	0.00	0.00	#DIV/0!
5618 OTHER REVENUE	35,000.00	70,267.50	35,000.00	39,168.02	0.00	(35,000.00)	-100.00%
5622 RECYCLED MATERIALS	25,000.00	40,202.02	38,000.00	20,025.64	38,000.00	0.00	0.00%
5700 APPROPRIATED SURPLUS	75,000.00	0.00	122,650.00	0.00	0.00	(122,650.00)	-100.00%
LANDFILL REVENUE	1,839,023.00	1,616,686.63	1,917,187.00	1,717,378.73	1,808,737.00	(108,450.00)	-5.66%

	Expense					Approved vs	Approved vs
	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Curr Bud Change \$	Curr Bud Change %
Dept/Div: 06-0661 LANDFILL / SOLID WASTE SITE							
102 REGULAR PAY	254,220.00	219,191.43	259,122.00	171,334.75	265,200.00	6,078.00	2.35%
103 OVERTIME PAY	10,000.00	9,514.37	10,000.00	9,784.89	11,425.00	1,425.00	14.25%
104 TEMPORARY PAY	10,600.00	16,603.30	18,000.00	9,849.93	18,000.00	0.00	0.00%
105 PREMIUM PAY	6,260.00	5,280.78	6,260.00	3,346.40	6,260.00	0.00	0.00%
107 LONGEVITY	366.00	366.00	402.00	197.00	177.00	(225.00)	-55.97%
202 HOUSEKEEPING	1,400.00	1,269.33	1,400.00	640.09	1,400.00	0.00	0.00%
204 OFFICE SUPPLIES	1,200.00	501.77	1,200.00	367.00	1,200.00	0.00	0.00%
208 VEHICLE MAINTENANCE	30,000.00	13,540.16	30,000.00	31,473.81	30,000.00	0.00	0.00%
210 CONSTRUCTION	5,400.00	188.98	5,400.00	401.46	5,400.00	0.00	0.00%
212 CHEMICAL	8,220.00	7,173.76	7,850.00	2,336.57	7,670.00	(180.00)	-2.29%
214 APPLIED MATERIALS	65,000.00	49,374.09	65,000.00	9,487.05	65,000.00	0.00	0.00%
216 OTHER SUPPLIES	300.00	161.20	300.00	133.35	300.00	0.00	0.00%
220 EQUIPMENT	2,000.00	2,101.33	4,600.00	928.69	4,600.00	0.00	0.00%
222 BUILDING/STRUCTURES	3,000.00	13,803.34	3,000.00	2,883.49	3,000.00	0.00	0.00%
228 PRINTING/PUBLISHING	4,000.00	2,345.25	4,000.00	2,123.10	4,000.00	0.00	0.00%
232 MEMBERSHIPS	775.00	896.00	775.00	450.00	775.00	0.00	0.00%
234 TRAINING/CONFERENCES	1,000.00	1,287.20	1,000.00	59.69	500.00	(500.00)	-50.00%
236 TRAVEL/MILEAGE	500.00	181.05	1,000.00	166.92	500.00	(500.00)	-50.00%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
238 CLOTHING/SAFETY	5,100.00	4,263.64	5,100.00	2,740.54	4,400.00	(700.00)	-13.73%
240 PROFESSIONAL SERVICES	122,500.00	108,274.78	138,200.00	74,515.87	130,200.00	(8,000.00)	-5.79%
241 Licences and Fees	22,605.00	25,760.05	27,875.00	28,332.11	35,890.00	8,015.00	28.75%
246 INSURANCE	9,500.00	9,396.69	9,500.00	9,489.39	9,500.00	0.00	0.00%
248 ELECTRICITY	10,500.00	10,082.32	10,000.00	4,403.72	9,500.00	(500.00)	-5.00%
250 TELEPHONE	2,500.00	2,278.29	2,500.00	2,613.67	3,100.00	600.00	24.00%
252 WATER AND SEWER	1,000.00	701.33	1,000.00	346.09	900.00	(100.00)	-10.00%
254 HEAT-BUILDING	5,000.00	3,309.64	5,500.00	5,141.25	4,500.00	(1,000.00)	-18.18%
256 PETROLEUM	11,000.00	6,680.06	11,000.00	15,818.56	15,000.00	4,000.00	36.36%
0661- SOLID WASTE SITE	593,946.00	514,526.14	629,984.00	389,365.39	638,397.00	8,413.00	1.34%
Dept/Div: 06-0662 LANDFILL / RECYCLING							
243 RECYCLING	46,300.00	59,485.70	64,200.00	20,597.56	54,700.00	(9,500.00)	-14.80%
0662- RECYCLING	46,300.00	59,485.70	64,200.00	20,597.56	54,700.00	(9,500.00)	-14.80%
Dept/Div: 06-0663 LANDFILL / MSW-CURB SIDE PICKUP							
242 SERVICES-OTHER	462,000.00	398,329.59	485,300.00	313,637.65	485,500.00	200.00	0.04%
0663- MSW-CURBSIDE PICKUP	462,000.00	398,329.59	485,300.00	313,637.65	485,500.00	200.00	0.04%
Dept/Div: 06-0664 LANDFILL / PAY AS YOU THROW							
247 PAY AS-YOU-THROW	38,000.00	40,308.81	41,500.00	41,297.55	47,200.00	5,700.00	13.73%
0664- PAY AS YOU THROW	38,000.00	40,308.81	41,500.00	41,297.55	47,200.00	5,700.00	13.73%
Dept/Div: 06-0665 LANDFILL / LANDFILL CAPITAL							
560 LANDFILL EQUIPMENT	0.00	17,213.61	0.00	80,000.00	0.00	0.00	#DIV/0!
570 LANDFILL GAS REMEDIATION	100,000.00	-1,825.82	100,000.00	11,642.78	150,000.00	50,000.00	50.00%
573 LANDFILL PHASE 3	0.00	0.00	6,500.00	0.00	0.00	(6,500.00)	-100.00%
0665- LANDFILL CAPITAL	100,000.00	15,387.79	106,500.00	91,642.78	150,000.00	43,500.00	40.85%
Dept/Div: 06-0667 LANDFILL / DEBT RETIREMENT							
703 2003 SRF LANDFILL BONDS	22,989.00	22,989.00	22,585.00	22,584.82	0.00	(22,585.00)	-100.00%
707 2007 LANDFILL/STREETS BON	176,963.00	176,962.52	170,981.00	170,981.26	0.00	(170,981.00)	-100.00%
715 2017 BOND RIVERWALK	398,825.00	398,825.00	384,300.00	352,012.50	374,850.00	(9,450.00)	-2.46%
0667- DEBT RETIREMENT	598,777.00	598,776.52	577,866.00	545,578.58	374,850.00	(203,016.00)	-35.13%
LANDFILL	1,839,023.00	1,626,814.55	1,905,350.00	1,402,119.51	1,750,647.00	(154,703.00)	-8.12%

SEWER FY 2024 APPROVED BUDGET

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 07-0699 SEWER FUND / SEWER FUND REVENUE							
5628 BOND PROCEEDS	0.00	1,839,969.72	0.00	0.00	0.00	0.00	#DIV/0!
7210 INDUSTRIAL AND COMMERCIAL	870,000.00	891,976.71	955,000.00	666,122.56	1,099,101.00	144,101.00	15.09%
7220 RESIDENTIAL	1,550,000.00	1,486,326.11	1,550,000.00	1,032,670.75	1,703,905.00	153,905.00	9.93%
7224 SEPTAGE DISPOSAL	30,000.00	58,509.25	50,000.00	28,563.75	55,000.00	5,000.00	10.00%
7226 SPECIAL WASTE FEE	0.00	1,346.45	0.00	0.00	0.00	0.00	#DIV/0!
7227 CATCH BASIN FEE	15,000.00	17,600.00	17,600.00	8,800.00	17,600.00	0.00	0.00%
7230 INTEREST INCOME-SEWER	4,500.00	6,284.69	4,000.00	3,936.94	5,000.00	1,000.00	25.00%
7235 LIEN FEES	0.00	17,725.08	0.00	16,811.03	0.00	0.00	#DIV/0!
7500 MISCELLANEOUS INCOME-SEWE	2,500.00	18,180.00	10,000.00	7,870.00	10,000.00	0.00	0.00%
SEWER REVENUE	2,472,000.00	4,337,918.01	2,586,600.00	1,764,775.03	2,890,606.00	304,006.00	11.75%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 07-0700 SEWER FUND / MANAGEMENT-SEWER UTILITY							
102 REGULAR PAY	38,215.00	35,000.00	40,000.00	20,000.00	42,000.00	2,000.00	5.00%
204 OFFICE SUPPLIES	4,000.00	5,912.01	4,000.00	2,983.93	5,000.00	1,000.00	25.00%
240 PROFESSIONAL SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	#DIV/0!
242 SERVICES-OTHER	54,500.00	47,521.00	48,500.00	68,065.25	51,500.00	3,000.00	6.19%
246 INSURANCE	17,500.00	17,225.00	17,500.00	8,612.50	17,500.00	0.00	0.00%
0700- MANAGEMENT-SEWER UTILITY	114,215.00	106,358.01	110,000.00	99,661.68	116,000.00	6,000.00	5.45%

Dept/Div: 07-0701 SEWER FUND / TREATMENT AND PUMPING STA

102 REGULAR PAY	380,200.00	336,061.76	390,986.00	272,409.21	428,000.00	37,014.00	9.47%
103 OVERTIME PAY	28,000.00	28,391.64	29,500.00	23,446.33	31,250.00	1,750.00	5.93%
104 TEMPORARY PAY	8,580.00	5,753.20	8,580.00	4,906.70	8,580.00	0.00	0.00%
105 PREMIUM PAY	13,000.00	9,369.14	13,000.00	5,555.00	13,000.00	0.00	0.00%
107 LONGEVITY	1,107.00	961.00	992.00	921.00	514.00	(478.00)	-48.19%
108 FRINGE BENEFITS	115,309.00	86,101.56	77,000.00	41,239.12	55,000.00	(22,000.00)	-28.57%
202 HOUSEKEEPING	5,700.00	5,668.21	5,700.00	3,656.59	5,900.00	200.00	3.51%
204 OFFICE SUPPLIES	2,200.00	1,884.78	2,200.00	2,671.53	2,300.00	100.00	4.55%
206 SMALL TOOLS	1,000.00	644.48	1,000.00	135.70	1,500.00	500.00	50.00%
208 VEHICLE MAINTENANCE	7,700.00	7,704.83	8,000.00	6,934.35	8,500.00	500.00	6.25%

Expense

	2022	2022	2023	2023	2024	Approved vs	Approved vs
	Budget	Actual	Budget	YTD	Approved	Curr Bud	Curr Bud
						Change \$	Change %
210 CONSTRUCTION	300.00	114.95	300.00	166.77	300.00	0.00	0.00%
212 CHEMICAL	80,000.00	85,716.83	100,000.00	88,886.97	140,000.00	40,000.00	40.00%
220 EQUIPMENT	57,500.00	80,634.14	60,000.00	17,438.17	63,000.00	3,000.00	5.00%
222 BUILDING/STRUCTURES	7,500.00	11,936.53	8,000.00	8,094.68	8,000.00	0.00	0.00%
224 RENTAL-EQUIPMENT	400.00	272.00	400.00	49.00	400.00	0.00	0.00%
228 PRINTING/PUBLISHING	2,000.00	927.14	2,000.00	90.00	2,000.00	0.00	0.00%
230 SUBSCRIPTIONS	180.00	8.00	180.00	10.00	180.00	0.00	0.00%
232 MEMBERSHIPS	700.00	546.28	700.00	765.00	900.00	200.00	28.57%
234 TRAINING/CONFERENCES	3,800.00	3,915.54	3,800.00	1,995.64	4,500.00	700.00	18.42%
238 CLOTHING/SAFETY	6,500.00	6,292.52	6,800.00	3,765.50	7,200.00	400.00	5.88%
240 PROFESSIONAL SERVICES	15,000.00	14,720.91	15,500.00	12,931.73	16,500.00	1,000.00	6.45%
241 Licences and Fees	31,500.00	29,303.83	37,500.00	15,833.52	38,500.00	1,000.00	2.67%
242 SERVICES-OTHER	2,500.00	2,106.27	2,500.00	2,235.94	2,500.00	0.00	0.00%
248 ELECTRICITY	165,000.00	221,821.78	185,000.00	147,614.76	258,000.00	73,000.00	39.46%
250 TELEPHONE	2,000.00	1,049.37	1,500.00	1,413.21	1,500.00	0.00	0.00%
252 WATER AND SEWER	10,000.00	13,475.36	11,000.00	7,614.13	15,500.00	4,500.00	40.91%
254 HEAT-BUILDING	26,000.00	24,693.51	22,000.00	12,920.08	22,000.00	0.00	0.00%
256 PETROLEUM	7,000.00	4,268.95	7,500.00	9,545.30	11,000.00	3,500.00	46.67%
258 RESERVE FOR MAJOR REPAIRS	50,000.00	50,014.11	52,000.00	21,037.63	54,000.00	2,000.00	3.85%
0701- TREATMENT & PUMPING STATI	1,032,698.00	1,036,380.62	1,055,661.00	716,306.56	1,202,548.00	146,887.00	13.91%

Dept/Div: 07-0702 SEWER FUND / MAINTENANCE-SEWER UTILITY

102 REGULAR PAY	225,690.00	215,074.50	233,513.00	160,075.08	245,500.00	11,987.00	5.13%
103 OVERTIME PAY	13,500.00	21,749.87	14,000.00	31,320.06	18,000.00	4,000.00	28.57%
105 PREMIUM PAY	4,700.00	4,693.76	4,800.00	3,435.38	4,800.00	0.00	0.00%
107 LONGEVITY	450.00	0.00	0.00	12.00	0.00	0.00	#DIV/0!
108 FRINGE BENEFITS	54,972.00	51,762.05	51,000.00	26,186.16	35,500.00	(15,500.00)	-30.39%
206 SMALL TOOLS	2,500.00	1,007.30	2,500.00	2,086.21	2,500.00	0.00	0.00%
208 VEHICLE MAINTENANCE	22,000.00	5,598.46	22,000.00	13,627.90	17,000.00	(5,000.00)	-22.73%
210 CONSTRUCTION	30,000.00	18,772.96	30,000.00	15,920.19	35,000.00	5,000.00	16.67%
214 APPLIED MATERIALS	6,000.00	9,229.82	6,200.00	5,830.71	8,000.00	1,800.00	29.03%
216 OTHER SUPPLIES	800.00	227.00	800.00	172.49	500.00	(300.00)	-37.50%
224 RENTAL-EQUIPMENT	800.00	38.00	800.00	46.00	800.00	0.00	0.00%
238 CLOTHING/SAFETY	5,870.00	4,438.30	6,000.00	3,620.47	5,240.00	(760.00)	-12.67%
240 PROFESSIONAL SERVICES	50,000.00	30,465.00	50,000.00	5,750.00	50,000.00	0.00	0.00%
256 PETROLEUM	4,000.00	2,608.83	4,000.00	3,458.75	4,000.00	0.00	0.00%
0702- MAINTENANCE-SEWER UTILITY	421,282.00	365,665.85	425,613.00	271,541.40	426,840.00	1,227.00	0.29%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 07-0703 SEWER FUND / REPLACEMENT RES SEWER UTI							
550 CAPITAL IMPROVE-TREAT & P	175,000.00	163,812.70	175,000.00	63,505.18	127,200.00	(47,800.00)	-27.31%
551 REPLACEMENT WW	0.00	77,261.00	0.00	2,819.25	100,000.00	100,000.00	#DIV/0!
552 CAP DEBT PAYMENT WW	50,634.00	50,633.30	49,837.00	49,829.95	11,166.00	(38,671.00)	-77.59%
553 CAPITAL IMPROVE.-MAINTENA	0.00	24,186.85	0.00	45,786.56	0.00	0.00	#DIV/0!
756 Proj 16 II Removal Windjamr/Se	0.00	47,036.00	0.00	0.00	0.00	0.00	#DIV/0!
758 PROJ #25 WESTERN AVE/COTTAG	0.00	1,701,278.62	0.00	1,227.02	0.00	0.00	#DIV/0!
764 PROJ #38 MIDDLE ST XC DESG/CON	0.00	932.81	0.00	0.00	0.00	0.00	#DIV/0!
0703- REPLACEMENT RES SEWER UTI	225,634.00	2,065,141.28	224,837.00	163,167.96	238,366.00	13,529.00	6.02%
Dept/Div: 07-0704 SEWER FUND / DEBT RETIRMENT							
708 2008 BOND ISSUE	99,960.00	99,960.01	98,980.00	98,980.00	0.00	(98,980.00)	-100.00%
711 2011 SRF SEWER BOND	50,038.00	50,265.28	49,583.00	49,810.39	49,128.00	(455.00)	-0.92%
715 2017 BOND RIVERWALK	73,625.00	73,625.00	72,125.00	61,437.50	70,625.00	(1,500.00)	-2.08%
716 2015 WW Bond USDA RD issue	382,785.00	382,785.00	382,785.00	382,785.00	382,785.00	0.00	0.00%
789 SEWER SEPARATION-1989	16,132.00	16,149.06	16,097.00	16,114.45	16,063.00	(34.00)	-0.21%
797 SEWER BONDS SRF2021	25,000.00	22,308.16	136,878.00	136,877.78	135,713.00	(1,165.00)	-0.85%
0704- DEBT RETIREMENT	647,540.00	645,092.51	756,448.00	746,005.12	654,314.00	(102,134.00)	-13.50%
SEWER FUND	2,441,369.00	4,218,638.27	2,572,559.00	1,996,682.72	2,638,068.00	65,509.00	2.55%

TRAIN STATION FY 2024 APPROVED BUDGET

Revenue

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION							
5612 RENTS AND LEASES	3,500.00	7,615.92	7,800.00	5,711.94	8,190.00	390.00	5.00%
5618 OTHER INCOME	1,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
6810 TRANSFER FROM OTHER FUNDS	20,800.00	17,205.00	17,100.00	0.00	29,625.00	12,525.00	73.25%
TRAIN STATION	25,800.00	24,820.92	24,900.00	5,711.94	37,815.00	12,915.00	51.87%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY							
4010 FARES	1,000.00	4,498.07	5,000.00	2,060.99	5,000.00	0.00	0.00%
4018 ADVERTISING	2,500.00	575.00	2,500.00	0.00	2,500.00	0.00	0.00%
5618 OTHER INCOME	2,500.00	9,243.50	10,000.00	11,921.50	12,000.00	2,000.00	20.00%
5703 RENTALS	1,250.00	9,204.75	4,500.00	5,230.00	7,500.00	3,000.00	66.67%
6810 TRANSFER FROM OTHER FUNDS	3,150.00	1,700.00	0.00	0.00	0.00	0.00	#DIV/0!
TROLLEY	10,400.00	25,221.32	22,000.00	19,212.49	27,000.00	5,000.00	22.73%
TRAIN & TROLLEY	36,200.00	50,042.24	46,900.00	24,924.43	64,815.00	17,915.00	38.20%

Expense

	2022 Budget	2022 Actual	2023 Budget	2023 YTD	2024 Approved	Approved vs Curr Bud Change \$	Approved vs Curr Bud Change %
Dept/Div: 14-1410 TRAIN STAT AND TROLLEY / TRAIN STATION							
102 REGULAR PAY	0.00	31.95	0.00	750.00	10,000.00	10,000.00	#DIV/0!
202 HOUSEKEEPING	3,500.00	701.47	1,500.00	951.79	1,500.00	0.00	0.00%
220 EQUIPMENT	6,000.00	8,234.69	7,500.00	2,151.68	7,500.00	0.00	0.00%
222 BUILDING/STRUCTURES	1,700.00	967.39	1,700.00	1,939.07	1,700.00	0.00	0.00%
248 ELECTRICITY	5,500.00	6,503.68	5,500.00	5,572.92	7,000.00	1,500.00	27.27%
250 TELEPHONE	1,200.00	1,300.20	1,300.00	1,103.50	1,300.00	0.00	0.00%
252 WATER AND SEWER	900.00	404.03	900.00	583.75	915.00	15.00	1.67%
254 HEAT-BUILDING	7,000.00	6,673.55	6,500.00	7,231.19	7,900.00	1,400.00	21.54%
1410- TRAIN STATION	25,800.00	24,816.96	24,900.00	20,283.90	37,815.00	12,915.00	51.87%
Dept/Div: 14-1420 TRAIN STAT AND TROLLEY / TROLLEY							
102 REGULAR PAY	0.00	1,426.50	0.00	48.47	0.00	0.00	#DIV/0!
104 TEMPORARY PAY	5,500.00	14,961.41	15,150.00	13,638.61	15,750.00	600.00	3.96%
208 VEHICLE MAINTENANCE	1,000.00	2,088.13	1,000.00	1,879.33	2,500.00	1,500.00	150.00%
228 PRINTING/PUBLISHING	250.00	1,906.50	250.00	0.00	500.00	250.00	100.00%
246 INSURANCE	1,750.00	1,750.00	1,750.00	875.00	1,750.00	0.00	0.00%
250 TELEPHONE	400.00	292.17	350.00	219.05	350.00	0.00	0.00%
256 PETROLEUM	1,500.00	2,790.71	3,500.00	2,740.89	4,000.00	500.00	14.29%
1420- TROLLEY	10,400.00	25,215.42	22,000.00	19,401.35	24,850.00	2,850.00	12.95%
TRAIN & TROLLEY	36,200.00	50,032.38	46,900.00	39,685.25	62,665.00	15,765.00	33.61%