Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
1 GENERAL										
311000										
311100 PROPERTY TAXES	1,299,321	1,454,184	1,474,253	1,485,384	1,452,084	102%	1,753,471	18,027	1,771,498	121%
311111 FORGONE TAXES					28,307	0%	118,661	-110,008	8,653	30%
Moved $88996 forgone to Street for Shop project; decreased O&M forgone by $21012 per L2										
Group:	1,299,321	1,454,184	1,474,253	1,485,384	1,480,391	100%	1,872,132	-91,981	1,780,151	120%
316000 FRANCHISE FEES										
316000 FRANCHISE FEES	54,663	56,689	51,679	71,565	55,000	130%	55,000		55,000	100%
Group:	54,663	56,689	51,679	71,565	55,000	130%	55,000	0	55,000	100%
319000										
319100 PENALTY & INTEREST	16,483	17,366	10,022	14,741	20,000	74%	12,000		12,000	60%
321100 BUSINESS & ALCOHOL	7,893	8,583	8,643	9,705	8,000	121%	9,000		9,000	112%
321900 PLANNING & ZONING FEES	8,991	10,300	14,340	8,256	14,000	59%	14,000		14,000	100%
322100 BUILDING PERMITS	97,222	117,406	134,267	141,485	110,000	129%	120,000		120,000	109%
Group:	130,589	153,655	167,272	174,187	152,000	115%	155,000	0	155,000	101%
331000 GRANT REVENUE										
331000 GRANT REVENUE	306	180,636	2,667	35,294	309,000	11%	775,000		775,000	250%
CDBG Grant Downtown Renovation $500K; $125K COPS grant; $85K Blue Cross Grant; $50K GEM grant; $15K Fire grants										
331120 UB ASSISTANCE PROGRAM	441	514	519	318	1,000	32%	1,000		1,000	100%
331200 JAG GRANT	1,431	820	915		1,200	0%	1,200		1,200	100%
331201 SRO	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
Group:	7,178	186,970	9,101	40,612	316,200	13%	782,200	0	782,200	247%
335000 State Shared Revenue										
335000 State Shared Revenue	277,799	520,966	730,417	817,026	814,000	100%	873,000		873,000	107%
335100 STATE LIQUOR	139,596	166,283	131,946	177,627	170,000	104%	180,000		180,000	105%
335400 COURT REVENUE	31,150	33,773	29,215	25,508	35,000	73%	35,000		35,000	100%
335500 COUNTY SALES TAX	69,708				0	0%			0	0%
Group:	518,253	721,022	891,578	1,020,161	1,019,000	100%	1,088,000	0	1,088,000	106%
353000 ANIMAL CONTROL										
353100 DOG LICENSES	8,701	7,638	6,528	6,377	9,000	71%	9,000		9,000	100%
353200 DOG FINES	1,507	1,200	854	694	1,000	69%	1,000		1,000	100%
353300 DOG IMPOUND	830	950	2,480	1,950	2,000	98%	2,000		2,000	100%
Group:	11,038	9,788	9,862	9,021	12,000	75%	12,000	0	12,000	100%

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1 GENERAL										
371000 INTEREST EARNED										
371000 INTEREST EARNED	11,336	1,483	7,433	66,134	5,000	***%	50,000	_____	50,000	1000%
Group:	11,336	1,483	7,433	66,134	5,000	***%	50,000	0	50,000	1000%
373000 REFUNDS & REIMBURSEMENTS										
373100 ENGINEERING COST	5,915	27,922	26,793	13,668	28,000	49%	28,000	_____	28,000	100%
373200 CONTRACT SERVICES					30,000	0%	35,000	_____	35,000	116%
PRFD										
Group:	5,915	27,922	26,793	13,668	58,000	24%	63,000	0	63,000	108%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	47,317	362,390	20,783	77,980	80,000	97%	60,000	_____	60,000	75%
379100 SANITATION CONTRACT	46,970		47,840		55,930	0%	65,808	_____	65,808	117%
Group:	94,287	362,390	68,623	77,980	135,930	57%	125,808	0	125,808	92%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					201,328	0%	335,160	-26,124	309,036	153%
matching funds for grants $50K; City hall security 10K; Bus 10K										
398300 UNENCUMBERED FUND FIRE					50,000	0%	25,000	_____	25,000	50%
Fire Apparatus savings										
Group:					251,328	0%	360,160	-26,124	334,036	132%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	78,940	113,207	65,000	37,816	106,000	36%	70,000	_____	70,000	66%
$5K PURA; $56K W; $9K S										
Group:	78,940	113,207	65,000	37,816	106,000	36%	70,000	0	70,000	66%
Fund:	2,211,520	3,087,310	2,771,594	2,996,528	3,590,849	83%	4,633,300	-118,105	4,515,195	125%
2 STREETS & PARKS										
311000										
311100 PROPERTY TAXES	706,970	619,690	780,926	909,674	816,998	111%	630,758	2,287	633,045	77%
311111 FORGONE TAXES					84,922	0%	_____	88,996	88,996	104%
Forgone taxes for Shop Project										
Group:	706,970	619,690	780,926	909,674	901,920	101%	630,758	91,283	722,041	80%

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2 STREETS & PARKS										
316000 FRANCHISE FEES										
316000 FRANCHISE FEES		34,280	61,100	54,409	55,000	99%	55,000		55,000	100%
Group:		34,280	61,100	54,409	55,000	99%	55,000	0	55,000	100%
319000										
319100 PENALTY & INTEREST	6,016	7,932	4,725	7,915	7,000	113%	6,000		6,000	85%
Group:	6,016	7,932	4,725	7,915	7,000	113%	6,000	0	6,000	85%
331000 GRANT REVENUE										
331000 GRANT REVENUE	4,300	300	30,400	240,100	20,000	***%	240,100		240,100	1200%
Child Pedestrian Safety Grant										
Group:	4,300	300	30,400	240,100	20,000	***%	240,100	0	240,100	1200%
335000 State Shared Revenue										
335000 State Shared Revenue	82,681	28,877	69,419		0	0%			0	0%
335300 State Highway	265,079	450,009	273,240	369,272	362,270	102%	555,084		555,084	153%
Old=300500; HB362 54K; HB354 200314										
335310 Highway HB312	81,986	65,907	89,651	91,255	97,000	94%	89,462		89,462	92%
335500 COUNTY SALES TAX	82,852				0	0%			0	0%
Group:	512,598	544,793	432,310	460,527	459,270	100%	644,546	0	644,546	140%
338000 COUNTY MATCHING FUNDS										
338100 ROAD & BRIDGE TAX	12,506	8,409	25,241	24,488	20,000	122%	20,000		20,000	100%
Group:	12,506	8,409	25,241	24,488	20,000	122%	20,000	0	20,000	100%
343000										
343200 ENCROACHMENT PERMIT	1,850	1,725	1,500	950	1,600	59%	1,600		1,600	100%
Group:	1,850	1,725	1,500	950	1,600	59%	1,600	0	1,600	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	225	69	903	6,170	250	***%	4,000		4,000	1600%
Group:	225	69	903	6,170	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	7,821	12,980	158,676	24,014	19,000	126%	20,000		20,000	105%
379030 ROSE GARDEN		1,798			0	0%			0	0%
Group:	7,821	14,778	158,676	24,014	19,000	126%	20,000	0	20,000	105%

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2 STREETS & PARKS										
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					188,598	0%	270,100		270,100	143%
Group:					188,598	0%	270,100	0	270,100	143%
399000 TRANSFER FROM OTHER FUND										
399100 SPRING CLEAN UP Tsfr from Sanitation	6,000	6,000	4,000		0	0%	3,000		3,000	*****%
Group:	6,000	6,000	4,000		0	0%	3,000	0	3,000	*****%
Fund:	1,258,286	1,237,976	1,499,781	1,728,247	1,672,638	103%	1,895,104	91,283	1,986,387	118%
3 LIBRARY										
311000										
311100 PROPERTY TAXES	246,619	255,557	272,048	272,325	265,000	103%	265,000		265,000	100%
319100 PENALTY & INTEREST	2,747	3,242	1,980	2,543	3,500	73%	3,000		3,000	85%
Group:	249,366	258,799	274,028	274,868	268,500	102%	268,000	0	268,000	99%
331000 GRANT REVENUE										
331000 GRANT REVENUE	17,311	14,007	5,341	6,847	15,000	46%	144,000	-129,000	15,000	100%
Group:	17,311	14,007	5,341	6,847	15,000	46%	144,000	-129,000	15,000	100%
335000 State Shared Revenue										
335000 State Shared Revenue	30,336	51,980	50,761	50,624	50,000	101%	50,000		50,000	100%
335500 COUNTY SALES TAX	12,391				0	0%			0	0%
335600 SALES TAX	396	537	621	806	500	161%	700		700	140%
Group:	43,123	52,517	51,382	51,430	50,500	102%	50,700	0	50,700	100%
356000 RURAL DUES										
356000 RURAL DUES	6,734	9,511	10,714	11,911	8,000	149%	10,000		10,000	125%
Group:	6,734	9,511	10,714	11,911	8,000	149%	10,000	0	10,000	125%
361000 FINES										
361000 FINES	1,438	1,676	1,569	2,013	2,500	81%	2,500		2,500	100%
Group:	1,438	1,676	1,569	2,013	2,500	81%	2,500	0	2,500	100%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
3 LIBRARY										
371000 INTEREST EARNED										
371000 INTEREST EARNED	528	179	738	5,043	250	***%	4,500	_____	4,500	1800%
Group:	528	179	738	5,043	250	***%	4,500	0	4,500	1800%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	4,758	4,831	4,990	4,798	7,000	69%	5,000	_____	5,000	71%
Group:	4,758	4,831	4,990	4,798	7,000	69%	5,000	0	5,000	71%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					28,106	0%	55,292	-198	55,094	196%
Grant match if needed 25K; + 30292										
Group:					28,106	0%	55,292	-198	55,094	196%
Fund:	323,258	341,520	348,762	356,910	379,856	94%	539,992	-129,198	410,794	108%
5 INSURANCE										
311000										
311100 PROPERTY TAXES	71,114	76,089	90,676	101,085	96,846	104%	111,175	_____	111,175	114%
319100 PENALTY & INTEREST	857	1,004	591	819	500	164%	600	_____	600	120%
Group:	71,971	77,093	91,267	101,904	97,346	105%	111,775	0	111,775	114%
371000 INTEREST EARNED										
371000 INTEREST EARNED	186	17	36	245	0	***%	200	_____	200	*****%
Group:	186	17	36	245	0	***%	200	0	200	*****%
399000 TRANSFER FROM OTHER FUND										
399200 WATER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100	_____	16,100	115%
399300 SEWER FUND PORTION	11,500	13,550	13,550	14,000	14,000	100%	16,100	_____	16,100	115%
Group:	23,000	27,100	27,100	28,000	28,000	100%	32,200	0	32,200	115%
Fund:	95,157	104,210	118,403	130,149	125,346	104%	144,175	0	144,175	115%
6 RECREATION										

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
6 RECREATION										
311000										
311100 PROPERTY TAXES	112,831	119,097	77,025	81,777	80,000	102%	80,000		80,000	100%
319100 PENALTY & INTEREST	846	1,305	972	976	800	122%	850		850	106%
Group:	113,677	120,402	77,997	82,753	80,800	102%	80,850	0	80,850	100%
335000 State Shared Revenue										
335000 State Shared Revenue	82,205	194,861	143,969	120,405	120,000	100%	120,000		120,000	100%
335500 COUNTY SALES TAX	33,307				0	0%			0	0%
Group:	115,512	194,861	143,969	120,405	120,000	100%	120,000	0	120,000	100%
350000										
350400 POOL REVENUE	22,020	39,407	75,618	78,287	84,500	93%	80,000		80,000	94%
350500 POOL REVENUE - CONCESSION	72	3,121	5,284	3,209	7,000	46%	6,000		6,000	85%
350600 POOL REVENUE - LESSONS	2,160		10,468	9,826	12,000	82%	12,000		12,000	100%
350700 POOL REVENUE - SPECIAL	900	1,050	505		1,500	0%	1,500		1,500	100%
Group:	25,152	43,578	91,875	91,322	105,000	87%	99,500	0	99,500	94%
371000 INTEREST EARNED										
371000 INTEREST EARNED	447	359	740	5,054	250	***%	4,000		4,000	1600%
Group:	447	359	740	5,054	250	***%	4,000	0	4,000	1600%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	98	1,823	2,013	3,293	61,500	5%	62,000		62,000	100%
$60K SLFRF tsfr lost revenue										
Group:	98	1,823	2,013	3,293	61,500	5%	62,000	0	62,000	100%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					132,181	0%	204,292		204,292	154%
Group:					132,181	0%	204,292	0	204,292	154%
Fund:	254,886	361,023	316,594	302,827	499,731	61%	570,642	0	570,642	114%
7 AIRPORT										
311000										
311100 PROPERTY TAXES	13,920	361	6,377	147	0	***%	8,000		8,000	*****%
319100 PENALTY & INTEREST	226	83	87	67	100	67%	100		100	100%
Group:	14,146	444	6,464	214	100	214%	8,100	0	8,100	8100%

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7 AIRPORT										
320000 FUEL REVENUE										
320000 FUEL REVENUE	53,851	100,454	91,594	77,945	96,000	81%	96,000	_____	96,000	100%
Group:	53,851	100,454	91,594	77,945	96,000	81%	96,000	0	96,000	100%
331000 GRANT REVENUE										
331400 USER FEES	4,944	5,396	6,537	7,616	6,000	127%	6,500	_____	6,500	108%
Group:	4,944	5,396	6,537	7,616	6,000	127%	6,500	0	6,500	108%
334000 GRANTS										
334000 GRANTS		1			10,000	0%	429,250	_____	429,250	4292%
Division of Aeronautics - New Beacon; new taxiways & drainage										
Group:		1			10,000	0%	429,250	0	429,250	4292%
335000 State Shared Revenue										
335000 State Shared Revenue	4,136	4,964	6,035	5,062	5,000	101%	_____	_____	0	0%
Group:	4,136	4,964	6,035	5,062	5,000	101%	0	0	0	0%
338000 COUNTY MATCHING FUNDS										
338000 COUNTY MATCHING FUNDS	8,000	8,000	8,000	8,000	8,000	100%	8,000	_____	8,000	100%
Group:	8,000	8,000	8,000	8,000	8,000	100%	8,000	0	8,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2	3	71	486	20	***%	350	_____	350	1750%
Group:	2	3	71	486	20	***%	350	0	350	1750%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					0	0%	5,805	_____	5,805	*****%
Group:					0	0%	5,805	0	5,805	*****%
Fund:	85,079	119,262	118,701	99,323	125,120	79%	554,005	0	554,005	442%
8 SIDEWALK FUND										
311000										
311110 ASSESSMENT RECEIPTS	2,956	17,903	18,236	16,998	30,000	57%	20,000	_____	20,000	66%
Group:	2,956	17,903	18,236	16,998	30,000	57%	20,000	0	20,000	66%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
8 SIDEWALK FUND										
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS					0	0%	20,000	_____	20,000	*****%
Group:					0	0%	20,000	0	20,000	*****%
Fund:	2,956	17,903	18,236	16,998	30,000	57%	40,000	0	40,000	133%
20 CAPITAL IMPROVEMENT										
311000										
311100 PROPERTY TAXES	3,026	3,165	40,802	40,012	39,975	100%	40,000	_____	40,000	100%
319100 PENALTY & INTEREST	67	23	13	194	25	776%	100	_____	100	400%
Group:	3,093	3,188	40,815	40,206	40,000	101%	40,100	0	40,100	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	264	26	53	364	0	***%	250	_____	250	*****%
Group:	264	26	53	364	0	***%	250	0	250	*****%
398000 UNENCUMBERED FUNDS										
398400 UNENCUMBERED FUNDS ~ Past savings toward shop					0	0%	50,000	_____	50,000	*****%
Group:					0	0%	50,000	0	50,000	*****%
Fund:	3,357	3,214	40,868	40,570	40,000	101%	90,350	0	90,350	225%
21 RESERVE FOR PROJECTS										
331000 GRANT REVENUE										
331140 AMERICAN RELIEF PLAN ACT			239,547		1,408,047	0%	1,116,140	_____	1,116,140	79%
Group:			239,547		1,408,047	0%	1,116,140	0	1,116,140	79%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS	15,000				270,842	0%	320,842	_____	320,842	118%
Group:	15,000				270,842	0%	320,842	0	320,842	118%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND $50K new shop; $20K fire radio savings		135,421	65,421	50,000	0	***%	70,000	_____	70,000	*****%
Group:		135,421	65,421	50,000	0	***%	70,000	0	70,000	*****%

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Fund:	15,000	135,421	304,968	50,000	1,678,889	3%	1,506,982	0	1,506,982	89%
25 WATER										
334000 GRANTS										
334000 GRANTS					0	0%	2,000,000	_____	2,000,000	*****%
Loan/Bond/Grant to complete Well #24										
Group:					0	0%	2,000,000	0	2,000,000	*****%
346000										
346100 WATER METERED SALES	842,983	904,282	1,096,365	1,232,562	1,050,000	117%	1,115,000	_____	1,115,000	106%
346200 WATER CONNECTION FEES	65,060	73,375	63,224	82,010	70,000	117%	70,000	_____	70,000	100%
346900 OTHER REVENUE-WATER -	6,458	6,773	11,439	12,493	10,000	125%	11,500	_____	11,500	115%
Group:	914,501	984,430	1,171,028	1,327,065	1,130,000	117%	1,196,500	0	1,196,500	105%
361000 FINES										
361000 FINES	42,075	41,441	47,195	52,277	50,000	105%	50,000	_____	50,000	100%
Group:	42,075	41,441	47,195	52,277	50,000	105%	50,000	0	50,000	100%
371000 INTEREST EARNED										
371000 INTEREST EARNED	2,029	1,945	6,431	43,764	2,000	***%	25,000	_____	25,000	1250%
Group:	2,029	1,945	6,431	43,764	2,000	***%	25,000	0	25,000	1250%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,539	138	4,442	165	5,000	3%	5,000	_____	5,000	100%
Group:	3,539	138	4,442	165	5,000	3%	5,000	0	5,000	100%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					364,205	0%	464,123	-8,436	455,687	125%
$40K toward new reservoir										
$24K abandon Well #23 (may receive grant)										
$380023 to complete Well #24										
Group:					364,205	0%	464,123	-8,436	455,687	125%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		18,242			456,000	0%	800,000	_____	800,000	175%
$250K from rehab fund; $550K from reservoir savings										
399400 PENSION PLAN	-45,023	8,178	-57,119		0	0%	_____	_____	0	0%
Group:	-45,023	26,420	-57,119		456,000	0%	800,000	0	800,000	175%
Fund:	917,121	1,054,374	1,171,977	1,423,271	2,007,205	71%	4,540,623	-8,436	4,532,187	225%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
26 WASTEWATER TREATMENT PLANT										
347000										
347100 SEWER SERVICE REVENUE	1,331,416	1,331,991	1,524,568	1,603,277	1,450,000	111%	1,650,000		1,650,000	113%
347200 SEWER CONNECTION FEES	45,750	46,500	30,750	44,250	45,000	98%	35,000		35,000	77%
Group:	1,377,166	1,378,491	1,555,318	1,647,527	1,495,000	110%	1,685,000	0	1,685,000	112%
361000 FINES										
361000 FINES		60			0	0%			0	0%
Group:		60			0	0%	0	0	0	0%
371000 INTEREST EARNED										
371000 INTEREST EARNED	9,877	6,583	26,250	179,257	7,000	***%	100,000		100,000	1428%
371150 BAB INTEREST	10,725	10,540	10,396	10,250	10,244	100%	9,836		9,836	96%
Group:	20,602	17,123	36,646	189,507	17,244	***%	109,836	0	109,836	636%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	10,454	13,385	16,174	14,598	10,000	146%	20,000		20,000	200%
Group:	10,454	13,385	16,174	14,598	10,000	146%	20,000	0	20,000	200%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					103,495	0%	1,130,986	-8,888	1,122,098	1084%
$630,884 7th Ave N Lift Station-$608484 to come from SLFRF;										
$250K alley project;										
$250K VFD on Oxidation ditch										
Group:					103,495	0%	1,130,986	-8,888	1,122,098	1084%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND		291,672			426,250	0%	500,000		500,000	117%
Rehab projects - $500K N 6th St										
399400 PENSION PLAN	-54,707	9,391	-65,569		0	0%			0	0%
Group:	-54,707	301,063	-65,569		426,250	0%	500,000	0	500,000	117%
Fund:	1,353,515	1,710,122	1,542,569	1,851,632	2,051,989	90%	3,445,822	-8,888	3,436,934	167%
30 SANITATION										
335000 State Shared Revenue										
335600 SALES TAX		5,072	5,277	5,287	5,100	104%	5,844		5,844	114%
Group:		5,072	5,277	5,287	5,100	104%	5,844	0	5,844	114%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
30 SANITATION										
345000										
345100 GARBAGE COLLECTION	362,704	376,518	402,494	408,179	379,000	108%	450,000	_____	450,000	118%
345200 CART RENTAL COLLECTION	79,020	84,149	87,754	89,166	85,000	105%	98,400	_____	98,400	115%
Group:	441,724	460,667	490,248	497,345	464,000	107%	548,400	0	548,400	118%
371000 INTEREST EARNED										
371000 INTEREST EARNED	852	158	511	3,491	250	***%	3,000	_____	3,000	1200%
Group:	852	158	511	3,491	250	***%	3,000	0	3,000	1200%
Fund:	442,576	465,897	496,036	506,123	469,350	108%	557,244	0	557,244	118%
31 WATER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	13,807	2,588	5,773	39,332	5,000	787%	15,000	_____	15,000	300%
Group:	13,807	2,588	5,773	39,332	5,000	787%	15,000	0	15,000	300%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS Reservoir $550K; projects					373,000	0%	685,000	_____	685,000	183%
Group:					373,000	0%	685,000	0	685,000	183%
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	205,600	240,000	240,000	231,667	100,000	232%	100,000	_____	100,000	100%
Group:	205,600	240,000	240,000	231,667	100,000	232%	100,000	0	100,000	100%
Fund:	219,407	242,588	245,773	270,999	478,000	57%	800,000	0	800,000	167%
32 SEWER REHAB PROJECT										
371000 INTEREST EARNED										
371000 INTEREST EARNED	8,314	1,528	3,517	23,872	2,000	***%	15,000	_____	15,000	750%
Group:	8,314	1,528	3,517	23,872	2,000	***%	15,000	0	15,000	750%
398000 UNENCUMBERED FUNDS										
398000 UNENCUMBERED FUNDS N 6th Street Project					324,250	0%	385,000	_____	385,000	118%
Group:					324,250	0%	385,000	0	385,000	118%

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
32 SEWER REHAB PROJECT										
399000 TRANSFER FROM OTHER FUND										
399000 TRANSFER FROM OTHER FUND	75,600	100,000	100,000	91,667	100,000	92%	100,000		100,000	100%
Group:	75,600	100,000	100,000	91,667	100,000	92%	100,000	0	100,000	100%
Fund:	83,914	101,528	103,517	115,539	426,250	27%	500,000	0	500,000	117%
37 LID 98-1										
311000										
311110 ASSESSMENT RECEIPTS	-4,705	1,004	1,454	3,014	0	***%			0	0%
319100 PENALTY & INTEREST	2	82	155		0	0%			0	0%
Group:	-4,703	1,086	1,609	3,014	0	***%	0	0	0	0%
Fund:	-4,703	1,086	1,609	3,014	0	***%	0	0	0	0%
45 REVOLVING LOAN										
371000 INTEREST EARNED										
371000 INTEREST EARNED	1,360	217	448	3,063	250	***%	2,000		2,000	800%
Group:	1,360	217	448	3,063	250	***%	2,000	0	2,000	800%
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	3,024	3,024	9,024	10,050	3,024	332%			0	0%
Group:	3,024	3,024	9,024	10,050	3,024	332%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS					76,726	0%	78,000		78,000	101%
Group:					76,726	0%	78,000	0	78,000	101%
Fund:	4,384	3,241	9,472	13,113	80,000	16%	80,000	0	80,000	100%
49 HEALTH INSURANCE										
371000 INTEREST EARNED										
371000 INTEREST EARNED	875				0	0%			0	0%
Group:	875				0	0%	0	0	0	0%

Account	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
49 HEALTH INSURANCE										
379000 MISCELLANEOUS REVENUE										
379000 MISCELLANEOUS REVENUE	29,640				0	0%			0	0%
Group:	29,640				0	0%	0	0	0	0%
398000 UNENCUMBERED FUNDS										
398100 UNENCUMBERED FUNDS	4,864				29,814	0%			0	0%
Group:	4,864				29,814	0%	0	0	0	0%
Fund:	35,379				29,814	0%	0	0	0	0%
54 DEBT SERVICES										
311000										
311120 BOND RECEIPTS - LIBRARY	51,863	53,890	52,973	52,146	50,830	103%	51,829		51,829	101%
Group:	51,863	53,890	52,973	52,146	50,830	103%	51,829	0	51,829	101%
371000 INTEREST EARNED										
371150 BAB INTEREST	11,283	11,060	10,615	9,660	10,869	89%	9,870		9,870	90%
Group:	11,283	11,060	10,615	9,660	10,869	89%	9,870	0	9,870	90%
Fund:	63,146	64,950	63,588	61,806	61,699	100%	61,699	0	61,699	100%
Grand Total:	7,364,238	9,051,625	9,172,448	9,967,049	13,746,736		19,959,938	-173,344	19,786,594	

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1 GENERAL											
411000	LEGISLATIVE										
	110 Salaries	10,800	10,200	10,800	9,900	10,800	92%	10,800		10,800	100%
	200 Personnel Benefits	109				0	0%			0	0%
	230 FICA	670	670	670	614	670	92%	670		670	100%
	240 MEDICARE	157	167	157	144	157	92%	157		157	100%
	260 Worker's Compensation	30	40	33	12	35	34%	17		17	49%
	261 Retirement	1,290	1,003	1,290	1,173	1,290	91%	1,207		1,207	94%
	270 Insurance	20,609	17,212	25,567	24,210	18,473	131%	29,801		29,801	161%
	305 Election		46			100	0%	100		100	100%
	350 Boards & Commissions	2,189	2,170	2,086	82	4,800	2%	5,000		5,000	104%
	$600 dedicated for Historic Commission										
	531 Information Technology	1,006	-458	14,748	120	12,000	1%	4,000		4,000	33%
	543 Dues & Subscriptions	3,011	8,581	4,143	3,961	4,500	88%	4,500		4,500	100%
	AIC; Zoom; Chamber										
	544 Donations - Discretionary	1,574	1,110	800	515	1,500	34%	1,500		1,500	100%
	546 UB ASSISTANCE PROGRAM	81	56	50		1,000	0%	1,000		1,000	100%
	580 Travel/Meetings/Education	779	95	1,180	1,619	2,000	81%	2,000		2,000	100%
	610 Supplies-Operating	624	1,966	1,181	253	2,000	13%	2,000		2,000	100%
	813 Donations - Annual	21,540	23,040	22,740	31,152	32,000	97%	45,350	-1,050	44,300	138%
	Queen Ct $200; PACCSY $500; Museum $2600; Am Legion $1000; SRT $25K; Senior Center $5000; $10K SRT Bus contribution										
	826 Grants		174,319		16,292	100,000	16%	680,000		680,000	680%
	$50K matching funds for grants; $50k GEM Grant; $500K CDBG downtown;$85K blue cross										
	Account:	64,469	240,217	85,445	90,047	191,325	47%	788,102	-1,050	787,052	411%
413000	EXECUTIVE										
	110 Salaries	3,672	3,672	3,618	3,300	3,600	92%	3,600		3,600	100%
	200 Personnel Benefits	34				0	0%			0	0%
	230 FICA	226	226	224	205	223	92%	223		223	100%
	240 MEDICARE	53	53	52	48	52	92%	52		52	100%
	260 Worker's Compensation	8	11	9	2	11	18%	5		5	45%
	261 Retirement	435	435	109		0	0%			0	0%
	270 Insurance	4,370	3,911	640	193	536	36%	270		270	50%
	544 Donations - Discretionary		1,000	300	201	500	40%	1,700	-1,000	700	140%
	chamber breakfast 200										
	581 Mayor's Youth Advisory Co			1,320	1,051	1,000	105%	1,000		1,000	100%
	Account:	8,798	9,308	6,272	5,000	5,922	84%	6,850	-1,000	5,850	99%
414000	ECONOMIC DEVELOPMENT										
	360 Comprehensive & Strategic					2,000	0%	2,000		2,000	100%
	613 Economic Development	15,904	23,275	9,443	4,701	22,000	21%	22,000	-2,000	20,000	91%
	SREDA $2500										
	Scoreboard $0										
	Account:	15,904	23,275	9,443	4,701	24,000	20%	24,000	-2,000	22,000	92%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
415000	ADMINISTRATION										
110	Salaries	101,402	90,548	99,608	71,592	114,706	62%	103,225		103,225	90%
130	Overtime	545	651	19	108	500	22%			0	0%
200	Personnel Benefits	96				0	0%			0	0%
230	FICA	6,332	5,655	6,178	4,447	7,112	63%	6,400		6,400	90%
240	MEDICARE	1,481	1,323	1,445	1,040	1,663	63%	1,497		1,497	90%
260	Worker's Compensation	498	656	615	121	681	18%	263		263	39%
261	Retirement	11,616	10,891	11,542	8,419	13,690	61%	11,541		11,541	84%
270	Insurance	22,439	21,458	20,987	16,354	22,206	74%	38,531		38,531	174%
300	Professional Purchased Se	30,385	49,868	62,674	69,386	50,000	139%	60,000		60,000	120%
320	Legal	67,000	67,000	72,348	70,389	85,000	83%	85,000		85,000	100%
340	Building Inspection	78,080	101,157	112,761	98,133	93,500	105%	90,000		90,000	96%
344	Employee Drug Testing	50	25	25	25	50	50%	50		50	100%
410	Utilities	6,703	7,197	8,245	8,335	8,000	104%	8,500		8,500	106%
420	Custodial & Cleaning	7,570	7,750	8,771	7,700	9,000	86%	9,000		9,000	100%
430	Repair and Maint-Other	1,154	749	504	694	4,000	17%	4,000		4,000	100%
505	Postage	1,994	1,736	784	507	2,000	25%	2,000		2,000	100%
530	Telephone & Communication	4,891	4,484	5,677	3,373	5,000	67%	5,000		5,000	100%
531	Information Technology	5,019	3,792	1,712	4,012	5,000	80%	6,000	-1,000	5,000	100%
540	Advertising & Publishing	6,352	3,516	3,794	5,221	6,000	87%	5,000		5,000	83%
541	Printing & Binding	1,600	2,564	689	4,352	5,000	87%	4,000		4,000	80%
543	Dues & Subscriptions	6,693	8,193	8,378	11,783	8,000	147%	8,000		8,000	100%
	BMS 1932; IWORQ 2850; Argus										
580	Travel/Meetings/Education	1,588	3,365	2,838	1,650	4,000	41%	4,000		4,000	100%
610	Supplies-Operating	4,278	5,824	6,349	4,930	8,000	62%	8,000		8,000	100%
714	Capital Outlay - Misc			270	1,755	5,000	35%	15,000		15,000	300%
	$5K Records storage										
	$10K City Hall Security										
773	Copier	6,930	6,333	8,444	7,211	7,000	103%	8,000		8,000	114%
830	Sales Tax	3			31	20	155%	20		20	100%
	Account:	374,699	404,735	444,657	401,568	465,128	86%	483,027	-1,000	482,027	104%
417000	CODE ENFORCEMENT										
110	Salaries	29,744	34,332	36,334	34,442	39,150	88%	43,065		43,065	110%
	2 FT Ordinance Officers										
130	Overtime		22	70	14	0	***%			0	0%
200	Personnel Benefits	47				0	0%			0	0%
230	FICA	1,844	2,130	2,257	2,136	2,427	88%	2,670		2,670	110%
240	MEDICARE	431	498	528	500	568	88%	624		624	110%
260	Worker's Compensation	599	788	569	131	590	22%	277		277	47%
261	Retirement	3,551	4,102	4,347	4,081	4,675	87%	4,815		4,815	103%
270	Insurance	18,157	8,307	10,735	11,612	12,667	92%	13,633		13,633	108%
300	Professional Purchased Se			185		1,000	0%	1,000		1,000	100%
342	Impoundment/Code Enforcem		45	204	240	1,500	16%	1,500		1,500	100%
344	Employee Drug Testing	25	25			30	0%	30		30	100%
410	Utilities	1,488	683	1,444	1,790	2,000	90%	1,800		1,800	90%
431	Repair and Maint-Auto	34			10	1,000	1%	1,000		1,000	100%
432	Repair and Maint-Building	580	659		491	2,000	25%	1,000		1,000	50%
505	Postage	500	500			500	0%	500		500	100%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
530	Telephone & Communication	513	501	499	416	1,000	42%	800		800	80%
531	Information Technology	150	85	349	60	500	12%	250		250	50%
543	Dues & Subscriptions					125	0%	125		125	100%
580	Travel/Meetings/Education	9				800	0%	250		250	31%
610	Supplies-Operating	1,027	1,863	651	777	3,000	26%	2,000		2,000	67%
626	Gas and Oil	1,869	2,382	3,681	3,280	5,000	66%	5,000		5,000	100%
747	Capital Outlay - Vehicles					0	0%	5,000	-5,000	0	0%
	Account:	60,568	56,922	61,853	59,980	78,532	76%	85,339	-5,000	80,339	102%
421000	LAW ENFORCEMENT										
110	Salaries	694,962	719,840	732,179	796,315	968,804	82%	1,125,999		1,125,999	116%
130	Overtime		2,950	1,725	3,385	3,000	113%	3,000		3,000	100%
200	Personnel Benefits	765				0	0%			0	0%
230	FICA	43,088	44,630	45,519	49,581	55,199	90%	69,812		69,812	126%
240	MEDICARE	10,077	10,460	10,646	11,596	14,048	83%	16,327		16,327	116%
260	Worker's Compensation	26,984	24,159	23,955	5,698	24,000	24%	16,300		16,300	68%
261	Retirement	85,121	88,520	87,862	98,327	112,559	87%	145,308		145,308	129%
270	Insurance	219,368	253,038	251,631	258,439	330,621	78%	384,217		384,217	116%
341	Prisoner Care/Investigati	2,235	2,675	500	1,200	2,500	48%	2,500		2,500	100%
343	Drug Enforcement	1,525	2,825	1,890		3,000	0%	3,000		3,000	100%
344	Employee Drug Testing	110	290	50	261	500	52%	500		500	100%
410	Utilities	1,706	1,694	1,821	2,322	2,500	93%	2,500		2,500	100%
430	Repair and Maint-Other	2,818	3,073	1,581	1,768	4,000	44%	4,000		4,000	100%
431	Repair and Maint-Auto	13,806	17,191	12,546	12,630	15,000	84%	17,500		17,500	117%
450	Contract Services	60,480	77,800	73,874	45,503	78,265	58%	78,265		78,265	100%
505	Postage	950	998	313	482	1,000	48%	1,000		1,000	100%
530	Telephone & Communication	4,631	6,656	4,732	5,557	6,000	93%	6,000		6,000	100%
531	Information Technology	3,929	6,325	5,166	7,348	5,000	147%	7,000	3,000	10,000	200%
543	Dues & Subscriptions	7,849	13,071	13,135	9,903	16,000	62%	14,000		14,000	88%
547	SRO	4,220	4,606	3,900	4,668	5,000	93%	5,000		5,000	100%
560	Uniforms	7,812	7,470	6,590	10,551	10,000	106%	17,500	-5,500	12,000	120%
580	Travel/Meetings/Education	6,343	4,729	7,473	7,270	12,000	61%	10,000		10,000	83%
610	Supplies-Operating	12,508	20,007	17,505	23,073	20,000	115%	20,000	1,600	21,600	108%
614	Minor Equipment	6,703				0	0%			0	0%
626	Gas and Oil	20,734	27,602	35,226	27,590	34,000	81%	35,000		35,000	103%
746	Capital Outlay	17,509	28,567	13,007	29,557	28,900	102%	53,900		53,900	187%
	Dash Cameras $36K; Refurb Tasers $8800; Handguns $9100										
747	Capital Outlay - Vehicles	23,521	28,795	30,792	17,517	61,600	28%	69,600		69,600	113%
	Ford Interceptor										
767	Capital Outlay - Computer	2,025	1,715	1,535	1,196	1,200	100%	1,000		1,000	83%
773	Copier	4,573	4,341	4,494	4,195	3,900	108%	3,900		3,900	100%
825	JAG GRANT	1,635	2,450	2,280		2,449	0%	2,449		2,449	100%
846	Transfer to Other Fund			15,421		0	0%			0	0%
	Account:	1,287,987	1,406,477	1,407,348	1,435,932	1,821,045	79%	2,115,577	-900	2,114,677	116%
422000	FIRE PROTECTION										
110	Salaries	286,126	298,286	343,166	396,302	456,434	87%	508,550		508,550	111%
112	Salaries - Rescue Shift	31,390	23,937	40,165	37,823	53,928	70%	56,811		56,811	105%
116	Salaries-Firemen Paid Cal	3,442	4,822	8,365	289	6,000	5%	9,223		9,223	154%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
117	Salaries-Drill Night	7,901	6,170	17,428	20,202	17,000	119%	19,556		19,556	115%
130	Overtime		25	61		100	0%	100		100	100%
200	Personnel Benefits	338				0	0%			0	0%
230	FICA	1,028	1,056	1,902	1,252	1,883	66%	2,130		2,130	113%
240	MEDICARE	4,755	4,823	5,923	6,583	7,734	85%	8,615		8,615	111%
250	Reserve for Unemployment	73	22	22		0	0%			0	0%
260	Worker's Compensation	16,951	13,812	13,929	3,662	14,500	25%	9,700		9,700	67%
261	Retirement	51,301	39,340	48,360	54,241	63,422	86%	76,461		76,461	121%
270	Insurance	82,332	88,795	116,796	123,934	156,155	79%	174,363		174,363	112%
300	Professional Purchased Se					5,000	0%	6,000		6,000	120%
	new medical director										
344	Employee Drug Testing	100	135	230	100	500	20%	500		500	100%
410	Utilities	7,092	7,886	7,820	9,089	8,500	107%	9,500		9,500	112%
431	Repair and Maint-Auto	1,671	9,556	14,345	9,291	16,000	58%	16,000		16,000	100%
432	Repair and Maint-Building	2,150	4,112	8,221	4,964	5,000	99%	5,000		5,000	100%
433	Repair and Maint-Equipmen	5,774	6,451	8,558	884	9,000	10%	9,000		9,000	100%
450	Contract Services	9,240	6,636	12,010		12,741	0%	12,741		12,741	100%
505	Postage	100	86			100	0%	100		100	100%
530	Telephone & Communication	3,974	3,215	3,449	468	4,500	10%	3,000		3,000	67%
531	Information Technology	943	2,881	1,833	1,052	1,600	66%	3,850		3,850	241%
543	Dues & Subscriptions	3,075	4,130	4,652	3,228	5,100	63%	5,100		5,100	100%
560	Uniforms	10,546	2,692	6,583	7,803	10,000	78%	10,000		10,000	100%
580	Travel/Meetings/Education	1,748	2,510	5,066	2,032	4,000	51%	4,000		4,000	100%
606	Public Education				505	500	101%	500		500	100%
610	Supplies-Operating	3,570	6,432	3,965	5,541	4,800	115%	6,000		6,000	125%
614	Minor Equipment	4,107	4,543	2,644	2,746	4,500	61%	5,000		5,000	111%
621	Medical Supplies	861	2,064	2,898	1,086	2,400	45%	2,400		2,400	100%
626	Gas and Oil	4,294	5,279	8,148	7,556	8,500	89%	8,750		8,750	103%
768	Capital Outlay -		70,000	32,826	70,861	59,000	120%	9,300		9,300	16%
	Battery powered fan $6,300; $3000 computers										
773	Copier				830	1,000	83%	1,000		1,000	100%
826	Grants		5,606	1,969	13,794	15,000	92%	15,000		15,000	100%
846	Transfer to Other Fund				10,132	50,000	20%	45,000	-20,000	25,000	50%
	$25K Savings Fire apparatus										
	Account:	544,882	625,302	721,334	796,250	1,004,897	79%	1,043,250	-20,000	1,023,250	102%
	Fund:	2,357,307	2,766,236	2,736,352	2,793,478	3,590,849	78%	4,546,145	-30,950	4,515,195	126%
											%
2	STREETS & PARKS										
419000	SHOP										
110	Salaries	46,276	46,892	52,681	53,800	58,386	92%	103,595		103,595	177%
	1FT & 1 PT										
200	Personnel Benefits	48				0	0%			0	0%
230	FICA	2,869	2,907	3,266	3,336	3,620	92%	6,423		6,423	177%
240	MEDICARE	671	680	764	780	847	92%	1,502		1,502	177%
260	Worker's Compensation	1,266	1,666	1,608	365	1,700	21%	812		812	48%
261	Retirement	5,525	5,599	6,290	6,370	6,971	91%	11,582		11,582	166%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
270	Insurance	7,512	12,563	13,721	14,003	15,401	91%	26,865		26,865	174%
344	Employee Drug Testing	19		93	118	100	118%	100		100	100%
410	Utilities	2,785	2,853	2,886	4,093	5,000	82%	5,000		5,000	100%
431	Repair and Maint-Auto	502	33	2,240	1,061	1,200	88%	1,200		1,200	100%
530	Telephone & Communication	605	613	499	415	650	64%	650		650	100%
531	Information Technology	22	184	45	20	500	4%	500		500	100%
610	Supplies-Operating			255		0	0%			0	0%
611	Supplies-Shop	3,763	6,487	10,086	2,645	7,500	35%	8,000		8,000	107%
626	Gas and Oil	1,330	1,239	1,923	1,592	2,500	64%	2,500		2,500	100%
721	Capital Outlay - Shop	2,499	4,377			7,500	0%	10,000		10,000	133%
846	Transfer to Other Fund		50,000	50,000	50,000	50,000	100%	50,000	88,996	138,996	278%
	Saving/construction of new shop forgone used here 88996										
	Account:	75,692	136,093	146,357	138,598	161,875	86%	228,729	88,996	317,725	196%
431000	STREETS & PARKS MAINTENANCE										
110	Salaries	342,565	321,389	297,649	326,461	443,260	74%	411,874		411,874	93%
120	Salaries-Part Time	21,045	18,537	49,901	48,922	20,000	245%	77,406		77,406	387%
130	Overtime	504	2,319	1,292	2,974	3,000	99%	3,000		3,000	100%
200	Personnel Benefits	392				0	0%			0	0%
230	FICA	21,872	20,427	18,855	20,905	27,482	76%	26,399		26,399	96%
240	MEDICARE	5,115	4,777	4,410	4,889	6,427	76%	6,174		6,174	96%
250	Reserve for Unemployment	489				0	0%			0	0%
260	Worker's Compensation	19,066	25,103	20,776	4,178	21,435	19%	10,500		10,500	49%
261	Retirement	40,073	38,566	35,622	38,925	52,826	74%	45,994		45,994	87%
270	Insurance	96,458	89,323	85,044	99,510	165,135	60%	121,526		121,526	74%
300	Professional Purchased Se	3,740	28,566	14,228	8,101	40,000	20%	30,000		30,000	75%
344	Employee Drug Testing	591	405	624	787	600	131%	625		625	104%
410	Utilities	18,291	23,420	28,249	18,664	27,000	69%	29,000		29,000	107%
425	Fall Cleanup	1,024	992	1,933	6,206	2,000	310%	6,000		6,000	300%
426	Rose Garden		221	350		0	0%			0	0%
431	Repair and Maint-Auto	4,244	11,682	12,807	10,793	17,000	63%	20,000		20,000	118%
432	Repair and Maint-Building	4,668	7,106	8,734	2,431	7,000	35%	7,000		7,000	100%
433	Repair and Maint-Equipmen	22,825	26,019	33,212	48,726	25,000	195%	30,000		30,000	120%
434	Repair and Maint-Docks		370	222		2,000	0%	2,000		2,000	100%
435	Repair and Maint-Bridges	1,042				20,000	0%	10,000		10,000	50%
436	Repair and Maint-Storm Se	3,195	3,485			5,000	0%	10,000		10,000	200%
465	Fees-Dig Line	373	415	407	376	450	84%	450		450	100%
470	Tree Maintenance	4,336	2,434		1,400	5,000	28%	7,000		7,000	140%
480	Greenway	1,697	2,189	7,873	1,429	4,000	36%	4,000		4,000	100%
481	BMX and Skate Park	403				1,000	0%	1,000		1,000	100%
505	Postage	100	100			100	0%	100		100	100%
530	Telephone & Communication	2,446	2,331	2,799	2,301	3,300	70%	3,300		3,300	100%
531	Information Technology	529	193	162	805	1,000	81%	4,000		4,000	400%
540	Advertising & Publishing	74				200	0%	200		200	100%
543	Dues & Subscriptions	1,958	3,766	3,570	3,881	4,000	97%	4,200		4,200	105%
580	Travel/Meetings/Education	1,820	962	454	430	2,000	22%	2,000		2,000	100%
601	Paint & Supplies	10,664	9,256	2,714	10,417	13,200	79%	15,000		15,000	114%
610	Supplies-Operating	25,185	22,189	20,932	21,046	28,000	75%	30,000		30,000	107%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
615	Chemicals	7,721	11,942	5,121	5,168	7,000	74%	7,000		7,000	100%
616	Plants and Seeds	697	52	1,228	2,289	1,000	229%	3,000		3,000	300%
621	Medical Supplies		801			0	0%			0	0%
626	Gas and Oil	22,390	23,160	32,806	25,810	44,000	59%	44,000		44,000	100%
627	Supplies-Sand/Gravel/Asph	108,363	110,003	124,260	21,822	193,598	11%	180,000		180,000	93%
628	Street Signs	7,614	5,672	4,954	10,109	8,500	119%	8,500		8,500	100%
740	Capital Outlay - Equipmen dump bed trailer	15,000	8,100	41,299	13,363	4,250	314%	15,000		15,000	353%
760	Capital Outlay - Streets 14th Ave S & 3rd Ave S Child Ped Safety Grant 190100 (50K in FY23)	299,138		12,387	109,908	200,000	55%	390,100		390,100	195%
761	Capital Outlay-Contingenc	13,000		3,731		20,000	0%	20,314		20,314	102%
822	Forestry Projects	1,230	802	1,108	675	2,000	34%	2,000		2,000	100%
	Account:	1,131,937	827,074	879,713	873,701	1,427,763	61%	1,588,662	0	1,588,662	111%
431600	STREET LIGHTING										
410	Utilities	61,025	57,422	57,132	58,664	68,000	86%	70,000		70,000	103%
437	Repair and Maint-Lights	1,917	1,843	1,045	18,757	15,000	125%	10,000		10,000	67%
	Account:	62,942	59,265	58,177	77,421	83,000	93%	80,000	0	80,000	96%
	Fund:	1,270,571	1,022,432	1,084,247	1,089,720	1,672,638	65%	1,897,391	88,996	1,986,387	119%
3	LIBRARY										
455000	LIBRARY										
110	Salaries	153,964	157,443	156,904	149,677	174,384	86%	176,416		176,416	101%
130	Overtime			183		0	0%			0	0%
200	Personnel Benefits	216				0	0%			0	0%
230	FICA	9,546	9,762	9,739	9,280	10,812	86%	10,938		10,938	101%
240	MEDICARE	2,232	2,283	2,278	2,170	2,529	86%	2,558		2,558	101%
260	Worker's Compensation	278	366	372	79	390	20%	200		200	51%
261	Retirement	17,550	17,177	16,782	15,215	16,823	90%	16,618		16,618	99%
270	Insurance	40,633	42,540	46,418	48,410	51,489	94%	70,272		70,272	136%
344	Employee Drug Testing	25	25	25	25	25	100%	25		25	100%
410	Utilities	8,442	10,211	10,835	12,319	15,588	79%	14,000		14,000	90%
420	Custodial & Cleaning	10,955	11,405	11,907	10,462	12,500	84%	12,500		12,500	100%
430	Repair and Maint-Other	399	606	954	2,107	2,150	98%	2,279		2,279	106%
432	Repair and Maint-Building	3,189	2,037	3,866	3,598	3,225	112%	3,419		3,419	106%
505	Postage	677	449	530	513	700	73%	700		700	100%
530	Telephone & Communication	2,752	2,671	2,251	1,621	3,600	45%	3,600		3,600	100%
531	Information Technology	667	414	1,162	574	1,613	36%	1,710		1,710	106%
540	Advertising & Publishing	700				500	0%	500		500	100%
543	Dues & Subscriptions	8,277	11,961	11,635	11,990	12,200	98%	12,932		12,932	106%
580	Travel/Meetings/Education	45	75	25	258	800	32%	800		800	100%
607	Supplies-Children's Progr	994	2,655	1,749	2,540	3,225	79%	3,419		3,419	106%
608	Supplies-Teen/Adult Progr	1,449	1,476	1,297	1,946	2,150	91%	2,279		2,279	106%
610	Supplies-Operating	4,134	4,298	5,043	2,722	5,375	51%	5,500		5,500	102%
745	Books - Library	14,330	13,978	14,643	14,919	21,500	69%	21,500		21,500	100%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
753	Capital Outlay - Projects	4,532		572	13,755	15,000	92%	25,000		25,000	167%
767	Capital Outlay - Computer	1,140	1,576	929	94	2,150	4%	2,279		2,279	106%
773	Copier	4,658	5,714	4,661	5,257	5,698	92%	5,700		5,700	100%
826	Grants	5,374	11,392	4,662	1,640	15,000	11%	144,000	-129,000	15,000	100%
	$15K misc grants										
830	Sales Tax	396	549	567	641	430	149%	650		650	151%
	Account:	297,554	311,063	309,989	311,812	379,856	82%	539,794	-129,000	410,794	108%
	Fund:	297,554	311,063	309,989	311,812	379,856	82%	539,794	-129,000	410,794	108%
											%
5	INSURANCE										
490010	INSURANCE										
520	Insurance - Liability	103,171	108,391	111,643	123,346	123,346	100%	142,175		142,175	115%
	15% increase										
521	Insurance - Deductible		2,000			2,000	0%	2,000		2,000	100%
	Account:	103,171	110,391	111,643	123,346	125,346	98%	144,175	0	144,175	115%
	Fund:	103,171	110,391	111,643	123,346	125,346	98%	144,175	0	144,175	115%
											%
6	RECREATION										
451000	POOL										
110	Salaries	36,547	29,768	79,167	76,345	89,492	85%	43,347		43,347	48%
115	Salaries-Guards	29,687	50,733	86,989	100,015	125,000	80%	110,000		110,000	88%
130	Overtime	47	991	261	283	1,000	28%			0	0%
200	Personnel Benefits	57				0	0%			0	0%
230	FICA	2,267	1,906	4,924	4,750	5,549	86%	2,687		2,687	48%
240	MEDICARE	530	446	1,151	1,111	1,298	86%	629		629	48%
250	Reserve for Unemployment	1,697	839			0	0%			0	0%
260	Worker's Compensation	2,543	2,942	1,273	534	1,320	40%	2,100		2,100	159%
261	Retirement	4,128	3,671	9,482	9,021	10,685	84%	4,846		4,846	45%
270	Insurance	8,322	6,982	18,530	25,000	27,897	90%	27,301		27,301	98%
344	Employee Drug Testing		50			50	0%	50		50	100%
410	Utilities	27,484	35,864	44,974	54,091	49,000	110%	53,000		53,000	108%
430	Repair and Maint-Other	1,120	1,916	876	1,100	10,000	11%	10,000		10,000	100%
438	Repair and Maint-Pool	8,768	4,190	9,250	5,903	15,000	39%	15,000		15,000	100%
450	Contract Services					4,000	0%	4,000		4,000	100%
505	Postage	100	100	178		200	0%	200		200	100%
530	Telephone & Communication	1,608	2,752	2,909	1,765	2,200	80%	2,200		2,200	100%
531	Information Technology	926	2,690	1,814	304	1,800	17%	4,000		4,000	222%
540	Advertising & Publishing		59			1,000	0%	1,000		1,000	100%
543	Dues & Subscriptions	1,711	1,738	7,176	7,440	7,300	102%	7,500		7,500	103%
570	Training			1,671	1,561	2,500	62%	2,500		2,500	100%
580	Travel/Meetings/Education	247	5,473	1,395	931	2,500	37%	2,500		2,500	100%
610	Supplies-Operating	5,113	12,223	10,426	10,805	10,000	108%	15,000		15,000	150%
615	Chemicals	5,120	9,731	14,648	9,878	12,000	82%	12,000		12,000	100%

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	617 Supplies-Concession		1,924	2,449	1,230	3,000	41%	3,000		3,000	100%
	618 Supplies-Special Events			384	168	1,500	11%	1,500	-778	722	48%
	770 Capital Outlay		29,152	4,050	8,560	100,000	9%	147,000		147,000	147%
	Outdoor pool resurface										
	813 Donations - Annual					1,700	0%	1,700		1,700	100%
	830 Sales Tax	1,414	2,371	4,319	4,699	4,000	117%	4,000		4,000	100%
	Account:	139,436	208,511	308,296	325,494	489,991	66%	477,060	-778	476,282	97%
451100	RECREATION										
	110 Salaries					0	0%	50,112		50,112	*****%
	230 FICA					0	0%	3,107		3,107	*****%
	240 MEDICARE					0	0%	727		727	*****%
	261 Retirement					0	0%	5,603		5,603	*****%
	270 Insurance					0	0%	18,071		18,071	*****%
	410 Utilities			869	5,903	4,000	148%	5,000		5,000	125%
	411 Utilities Kiwanis Bldg					0	0%	5,000		5,000	*****%
	432 Repair and Maint-Building					0	0%	1,000		1,000	*****%
	Kiwanis Building										
	530 Telephone & Communication			1,377	1,240	500	248%	1,500		1,500	300%
	531 Information Technology			13	125	240	52%	240		240	100%
	540 Advertising & Publishing					1,000	0%	1,000		1,000	100%
	543 Dues & Subscriptions			225		500	0%	500		500	100%
	570 Training					2,000	0%	1,000		1,000	50%
	580 Travel/Meetings/Education					500	0%	500		500	100%
	610 Supplies-Operating			657	722	1,000	72%	1,000		1,000	100%
	Account:			3,141	7,990	9,740	82%	94,360	0	94,360	969%
	Fund:	139,436	208,511	311,437	333,484	499,731	67%	571,420	-778	570,642	114%
											%
	7 AIRPORT										
437000	AIRPORT										
	120 Salaries-Part Time					0	0%	7,200		7,200	*****%
	PT employee $7.50/80hrs per month										
	230 FICA					0	0%	446		446	*****%
	240 MEDICARE					0	0%	104		104	*****%
	300 Professional Purchased Se	504	1,875	1,860		2,500	0%	3,000		3,000	120%
	410 Utilities	1,932	2,267	2,454	2,462	2,500	98%	2,600		2,600	104%
	420 Custodial & Cleaning	770	840	840	770	1,000	77%	1,000		1,000	100%
	439 Repair and Maint-Airport	4,820	8,567	1,890	3,718	9,215	40%	9,500		9,500	103%
	543 Dues & Subscriptions		25	1,693	1,733	2,155	80%	2,155		2,155	100%
	580 Travel/Meetings/Education					250	0%	250		250	100%
	610 Supplies-Operating	184	280	1,205	207	1,500	14%	1,500		1,500	100%
	625 Fuel - Airport	49,838	98,421	89,567	70,495	90,000	78%	90,000		90,000	100%
	629 Fuel - Expenses	21,869	4,224	3,780	4,742	6,000	79%	6,000		6,000	100%
	731 Capital Outlay - Airport	10,339		4,606	7,175	10,000	72%	430,250		430,250	4303%
	429250 State Grant										
	Account:	90,256	116,499	107,895	91,302	125,120	73%	554,005	0	554,005	443%
	Fund:	90,256	116,499	107,895	91,302	125,120	73%	554,005	0	554,005	443%

%

FY24 Approved Expenses

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	8 SIDEWALK FUND										
438000	SIDEWALK REPLACEMENT										
	445 SIDEWALK REPAIR			3,755	8,275	30,000	28%	40,000		40,000	133%
	Account:			3,755	8,275	30,000	28%	40,000	0	40,000	133%
	Fund:			3,755	8,275	30,000	28%	40,000	0	40,000	133%
											%
	20 CAPITAL IMPROVEMENT										
490020	CAPITAL IMPROVEMENT										
	720 Capital Outlay - Building	10,145	22,489		29,761	40,000	74%	40,350		40,350	101%
	843 Transfer to Streets			10,000		0	0%	50,000		50,000	*****%
	Past savings for Bldg/Capital to be used toward shop										
	Account:	10,145	22,489	10,000	29,761	40,000	74%	90,350	0	90,350	226%
	Fund:	10,145	22,489	10,000	29,761	40,000	74%	90,350	0	90,350	226%
											%
	21 RESERVE FOR PROJECTS										
490021	CAPITAL PROJECTS										
	740 Capital Outlay - Equipmen		15,000			0	0%			0	0%
	847 Fire Equip & Apparatus					70,000	0%	70,000		70,000	100%
	852 New Shop					150,000	0%	250,000		250,000	167%
	854 ARPA Well #24			2,513		0	0%			0	0%
	860 700 MHz Project - Police					30,842	0%	30,842		30,842	100%
	861 700 MHz Project - Fire					20,000	0%	40,000		40,000	200%
	Account:		15,000	2,513		270,842	0%	390,842	0	390,842	144%
490023	SLFRF Projects										
	853 ARPA Projects			70,077		100,000	0%	71,463		71,463	71%
	$60K lost revenue to pool										
	854 ARPA Well #24			37,516	88,880	350,000	25%	183,281		183,281	52%
	855 ARPA 7th Ave North Lift S			12,384	11,546	600,000	2%	608,484		608,484	101%
	856 SLFRF Storm Sewer & Road			8,671		100,000	0%			0	0%
	857 Parks & Open Spaces			108,387	91,500	258,047	35%	252,912		252,912	98%
	Account:			237,035	191,926	1,408,047	14%	1,116,140	0	1,116,140	79%
	Fund:		15,000	239,548	191,926	1,678,889	11%	1,506,982	0	1,506,982	90%
											%
	25 WATER										
434000	WATER										
	110 Salaries	237,068	237,169	277,543	263,318	309,841	85%	323,697		323,697	104%
	130 Overtime	759	1,517	993	1,081	1,000	108%	1,000		1,000	100%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
200	Personnel Benefits	298				0	0%			0	0%
230	FICA	14,523	14,871	16,628	16,368	19,210	85%	20,069		20,069	104%
240	MEDICARE	3,396	3,478	3,888	3,828	4,492	85%	4,694		4,694	104%
260	Worker's Compensation	11,316	6,400	6,817	1,637	7,000	23%	4,000		4,000	57%
261	Retirement	2,555	10,930	4,624	30,837	36,590	84%	35,814		35,814	98%
270	Insurance	76,397	92,957	82,870	84,388	102,522	82%	115,094		115,094	112%
300	Professional Purchased Se	76,448	80,356	57,069	46,438	60,000	77%	60,000		60,000	100%
344	Employee Drug Testing	321	280	377	301	300	100%	300		300	100%
410	Utilities	48,000	55,801	57,854	61,413	60,000	102%	63,000		63,000	105%
430	Repair and Maint-Other	758	160	811	1,778	3,000	59%	3,000		3,000	100%
431	Repair and Maint-Auto	1,896	2,907	5,698	1,794	4,000	45%	4,000		4,000	100%
432	Repair and Maint-Building	3,572	145,905	141,374	140,000	150,000	93%	10,000		10,000	7%
440	Repair and Maint-Distribu	58,199	83,334	58,572	64,283	65,000	99%	70,000		70,000	108%
	PRV maint = $9800										
462	Fees-DEQ	10,800	10,800	10,800	10,800	11,000	98%	11,000		11,000	100%
463	Fees-Water Testing	9,801	2,608	12,330	12,582	3,000	419%	13,000		13,000	433%
465	Fees-Dig Line	373	415	407	376	500	75%	500		500	100%
505	Postage	10,994	11,303	11,575	13,011	12,000	108%	13,200		13,200	110%
530	Telephone & Communication	2,074	2,513	3,082	3,044	4,500	68%	4,500		4,500	100%
531	Information Technology	1,365	-41	123	1,082	2,000	54%	4,000		4,000	200%
543	Dues & Subscriptions	15,430	24,428	27,141	31,200	28,000	111%	30,000		30,000	107%
580	Travel/Meetings/Education	1,282	779	1,207	1,573	3,000	52%	3,000		3,000	100%
610	Supplies-Operating	11,794	8,480	11,422	6,475	12,000	54%	12,000		12,000	100%
615	Chemicals	19,594	21,786	38,446	57,280	55,000	104%	60,500		60,500	110%
619	Meters	19,506	20,241	26,558	19,449	20,000	97%	26,000		26,000	130%
626	Gas and Oil	5,762	6,945	10,452	8,522	13,000	66%	13,000		13,000	100%
635	Rehab Projects		1			456,000	0%	250,000		250,000	55%
	800' of 8" water main in alley btw Center & 2nd Ave N										
690	Depreciation Expense	216,168	222,178	225,459		0	0%			0	0%
750	Capital Outlay - Water	6,471		1	24,450	37,250	66%	120,000		120,000	322%
	Abandon Well #23 $35K										
	Vac trailer $85K										
751	Capital Outlay - Rehab We		18,242	19,964	19,335	22,000	88%	22,000		22,000	100%
	Well #19										
752	Capital Outlay - PRV/Deve	2,000			2,488	75,000	3%	20,000		20,000	27%
755	Capital Outlay - New Rese		11,519			0	0%	2,600,000		2,600,000	*****%
	Offset with $550K savings & $50K reserves										
	Need $2M loan										
762	Capital Outlay - Projects		1		275,474	255,000	108%	442,719		442,719	174%
	completion of new Well #24										
805	Cash Over/Short		61			0	0%			0	0%
844	Transfer to Water Rehab F	205,600	100,000	100,000	83,333	100,000	83%	100,000		100,000	100%
846	Transfer to Other Fund	50,500	63,550	63,550	23,000	75,000	31%	72,100		72,100	96%
	16100 Liab Ins; $4k Atty; $12K supplies; fines										
	Account:	1,125,020	1,261,874	1,277,635	1,310,938	2,007,205	65%	4,532,187	0	4,532,187	226%
	Fund:	1,125,020	1,261,874	1,277,635	1,310,938	2,007,205	65%	4,532,187	0	4,532,187	226%

%

FY24 Approved Expenses

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	26 WASTEWATER TREATMENT PLANT										
435000	WWTP										
110	Salaries	272,048	267,442	307,968	293,380	335,712	87%	354,273		354,273	106%
130	Overtime	5,623	6,274	3,922	5,544	7,000	79%	7,000		7,000	100%
200	Personnel Benefits	403				0	0%			0	0%
230	FICA	17,624	17,078	18,749	18,502	20,814	89%	21,965		21,965	106%
240	MEDICARE	4,122	3,994	4,385	4,327	4,868	89%	5,137		5,137	106%
260	Worker's Compensation	4,439	5,564	5,886	1,440	7,050	20%	3,600		3,600	51%
261	Retirement	3,103	3,313	4,731	34,910	39,664	88%	39,219		39,219	99%
270	Insurance	129,266	104,069	112,837	117,161	127,431	92%	149,315		149,315	117%
300	Professional Purchased Se	151,340	120,445	127,165	56,609	140,000	40%	140,000		140,000	100%
344	Employee Drug Testing	281	225	342	356	400	89%	400		400	100%
410	Utilities	109,508	108,016	131,937	131,159	133,000	99%	143,640		143,640	108%
430	Repair and Maint-Other	7,153	3,881	1,471	483	4,000	12%	4,000		4,000	100%
431	Repair and Maint-Auto	2,440	5,244	7,395	9,150	7,000	131%	9,000		9,000	129%
441	Repair and Maint-Plant	65,572	56,008	35,972	77,373	55,000	141%	80,000		80,000	145%
442	Repair and Maint-Collecti	41,356	15,549	3,752	13,940	40,000	35%	45,000		45,000	113%
460	Sludge Disposal	9,797	8,632	13,507	18,176	13,000	140%	17,000		17,000	131%
464	Fees-Lab Testing	15,327	15,685	15,921	17,230	19,500	88%	19,500		19,500	100%
465	Fees-Dig Line	373	415	407	376	450	84%	450		450	100%
505	Postage	11,947	12,086	12,034	13,093	12,500	105%	12,500		12,500	100%
530	Telephone & Communication	2,576	2,819	2,630	1,589	2,800	57%	2,800		2,800	100%
531	Information Technology	2,011	810	7,803	6,237	7,000	89%	9,500		9,500	136%
543	Dues & Subscriptions	11,348	10,582	16,766	11,427	15,500	74%	17,000		17,000	110%
580	Travel/Meetings/Education	331	967	1,761	2,170	3,200	68%	2,800		2,800	88%
610	Supplies-Operating	16,492	12,065	15,417	17,430	18,000	97%	18,000		18,000	100%
615	Chemicals	61,419	47,720	56,328	56,446	74,000	76%	74,000		74,000	100%
626	Gas and Oil	7,146	7,071	8,834	10,289	10,000	103%	11,000		11,000	110%
635	Rehab Projects		1	1		426,250	0%	500,000		500,000	117%
	$500K N 6th Street										
690	Depreciation Expense	260,069	274,355	281,183		0	0%			0	0%
740	Capital Outlay - Equipmen		3,462	2,262		10,000	0%	10,000		10,000	100%
762	Capital Outlay - Projects					0	0%	1,130,886		1,130,886	*****%
	$1.2M 7th Ave North Lift Station; offset with $608K SLFRF										
	$250K Alley project										
	$250K VFD project										
763	Capital Outlay - CMOM, Co					111,850	0%	58,487		58,487	52%
764	Capital Outlay -				78,101	115,000	68%	185,000		185,000	161%
	2 new rotors										
768	Capital Outlay -					0	0%	167,000		167,000	*****%
	$27K handrails; $140K sandblast & paint clarifier/catwalk										
845	Transfer to Sewer Rehab F	75,600	100,000	100,000	83,333	100,000	83%	100,000		100,000	100%
846	Transfer to Other Fund	22,000	28,550	28,550	23,000	35,000	66%	25,100		25,100	72%
	16100K Liab Ins; $4K atty; 5K supp										
901	Debt Service-DEQ	42,944	28,142	23,365	118,940	156,000	76%	73,362		73,362	47%
	clarifier pmnt 68112; Annual DEQ assessment 5250										
	Account:	1,353,658	1,270,464	1,353,281	1,222,171	2,051,989	60%	3,436,934	0	3,436,934	167%

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
	Fund:	1,353,658	1,270,464	1,353,281	1,222,171	2,051,989	60%	3,436,934	0	3,436,934	167%
											%
30 SANITATION											
432000 SANITATION											
	451 Contract-Hauling	324,543	337,972	355,703	340,279	333,520	102%	396,000	_____	396,000	119%
	452 Contract-Cart Rental	70,827	73,890	76,785	74,754	74,800	100%	86,592	_____	86,592	116%
	830 Sales Tax		5,125	4,873	4,599	5,100	90%	5,844	_____	5,844	115%
	841 Transfer to General Fund	46,970	43,750	47,840		55,930	0%	65,808	_____	65,808	118%
	843 Transfer to Streets	6,000	6,000	4,000		0	0%	3,000	_____	3,000	*****%
	Account:	448,340	466,737	489,201	419,632	469,350	89%	557,244	0	557,244	119%
	Fund:	448,340	466,737	489,201	419,632	469,350	89%	557,244	0	557,244	119%
											%
31 WATER REHAB PROJECT											
434100 Water Rehab Projects											
	800 Projects	1	18,242			478,000	0%	250,000	_____	250,000	52%
	849 WATER RESERVOIR REPLACEME					0	0%	550,000	_____	550,000	*****%
	Account:	1	18,242			478,000	0%	800,000	0	800,000	167%
	Fund:	1	18,242			478,000	0%	800,000	0	800,000	167%
											%
32 SEWER REHAB PROJECT											
435100 Sewer Rehab Project											
	800 Projects	1	291,672			426,250	0%	500,000	_____	500,000	117%
	N 6th Street Project										
	Account:	1	291,672			426,250	0%	500,000	0	500,000	117%
	Fund:	1	291,672			426,250	0%	500,000	0	500,000	117%
											%
37 LID 98-1											
470000 DEBT SERVICE											
	905 Other Expenses	4,440	4,457			0	0%	_____	_____	0	0%
	Account:	4,440	4,457			0	***%	0	0	0	0%
	Fund:	4,440	4,457			0	0%	0	0	0	0%
											%

Account	Object	Actuals 19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
45 REVOLVING LOAN											
490030 REVOLVING LOAN											
846	Transfer to Other Fund	25,000				0	0%			0	0%
850	Business Loans					80,000	0%	80,000		80,000	100%
	Account:	25,000				80,000	0%	80,000	0	80,000	100%
	Fund:	25,000				80,000	0%	80,000	0	80,000	100%
											%
49 HEALTH INSURANCE											
490031 HEALTH CARE REIMBURSEMENT											
200	Personnel Benefits		121,157		29,816	29,814	100%			0	0%
271	Health Care Reimbursement	12,673				0	0%			0	0%
	Account:	12,673	121,157		29,816	29,814	100%	0	0	0	0%
	Fund:	12,673	121,157		29,816	29,814	100%	0	0	0	0%
											%
54 DEBT SERVICES											
470000 DEBT SERVICE											
900	Debt Service	61,699	61,699	61,699	61,699	61,699	100%	61,699		61,699	100%
	Account:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
	Fund:	61,699	61,699	61,699	61,699	61,699	100%	61,699	0	61,699	100%
											%
	Grand Total:	7,299,272	8,068,923	8,096,682	8,017,360	13,746,736		19,858,326	-71,732	19,786,594	

Signed by Department Head:_____ Date:_____

Support Notes:

FY24 Approved Expenses