

Town Council

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 01-05 GEN'LGOVT / TOWN COUNCIL							
PERS SERVICES							
PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES							
05-30 MMBR/DUES	4,251.00	4,222.00	4,271.00	4,485.00	4,555.00	4,600.00	2.56%
PERS EXPENSES	4,251.00	4,222.00	4,271.00	4,485.00	4,555.00	4,600.00	2.56%
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY/SOCIAL SERVICES							
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS							
65-18 MISCELL. BUDGET EXPENSES	45.00	0.00	210.68	225.00	0.00	200.00	-11.11%
MISCELLANEOUS	45.00	0.00	210.68	225.00	0.00	200.00	-11.11%
TOWN COUNCIL	4,296.00	4,222.00	4,481.68	4,710.00	4,555.00	4,800.00	1.91%

Administration

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-10 GEN'LGOVT / ADMIN							
PERS SERVICES							
01-05 REGULAR	85,924.84	78,433.60	81,092.05	92,518.00	98,333.20	95,000.00	2.68%
01-40 FICA	6,573.32	6,000.49	6,203.51	7,078.00	7,544.59	0.00	-100.00%
PERS SERVICES	92,498.16	84,434.09	87,295.56	99,596.00	105,877.79	95,000.00	-4.61%
PERS EXPENSES							
05-05 HEALTH	13,422.60	11,185.50	12,527.75	14,308.00	17,883.90	0.00	-100.00%
05-10 UC	69.20	142.80	192.00	192.00	218.40	0.00	-100.00%
05-15 WC	194.29	441.53	792.29	793.00	553.75	0.00	-100.00%
05-20 TRAVEL	0.00	0.00	0.00	480.00	0.00	700.00	45.83%
05-25 MANDATORY TRAIN/CONF	0.00	0.00	0.00	0.00	85.00	0.00	.00%
05-30 MMBR/DUES	0.00	0.00	0.00	179.00	0.00	700.00	291.06%
PERS EXPENSES	13,686.09	11,769.83	13,512.04	15,952.00	18,741.05	1,400.00	-91.22%
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADMIN	106,184.25	96,203.92	100,807.60	115,548.00	124,618.84	97,900.00	-15.27%

Town Clerk

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-15 GEN'LGOVT / TOWN CLERK							
PERS SERVICES							
01-05 REGULAR	37,624.87	36,580.14	43,177.13	52,103.00	38,733.58	53,666.00	3.00%
01-10 OT	0.00	52.88	36.48	0.00	0.00	0.00	.00%
01-40 FICA	2,804.47	2,734.73	3,237.59	3,986.00	2,972.29	0.00	-100.00%
PERS SERVICES	40,429.34	39,367.75	46,451.20	56,089.00	41,705.87	53,666.00	-4.32%
PERS EXPENSES							
05-05 HEALTH	13,422.60	11,185.50	12,527.75	14,308.00	14,307.12	0.00	-100.00%
05-10 UC	69.20	142.80	192.00	192.00	218.40	0.00	-100.00%
05-15 WC	124.16	189.53	389.47	390.00	302.95	0.00	-100.00%
05-20 TRAVEL	0.00	0.00	0.00	75.00	0.00	75.00	.00%
05-30 MMBR/DUES	30.00	30.00	30.00	30.00	120.00	30.00	.00%
PERS EXPENSES	13,645.96	11,547.83	13,139.22	14,995.00	14,948.47	105.00	-99.30%
SUPPLIES							
10-05 GENERAL	0.00	78.99	273.03	500.00	0.00	500.00	.00%
SUPPLIES	0.00	78.99	273.03	500.00	0.00	500.00	.00%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	0.00	20.99	215.38	0.00	0.00	0.00	.00%
PURCHASE/RENTAL	0.00	20.99	215.38	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-30 ADVERTISING	8,318.58	7,415.24	6,200.38	6,621.00	4,913.63	3,000.00	-54.69%
CONTRACT SVC	8,318.58	7,415.24	6,200.38	6,621.00	4,913.63	3,000.00	-54.69%
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TOWN CLERK	62,393.88	58,430.80	66,279.21	78,205.00	61,567.97	57,271.00	-26.77%

Finance

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-20 GEN'LGOVT / FINANCE							
PERS SERVICES							
01-05 REGULAR	69,779.02	60,760.02	68,756.61	90,020.00	114,624.55	145,066.00	61.15%
01-10 OT	0.00	0.00	87.00	0.00	1,227.87	0.00	.00%
01-15 PARTTIME	0.00	0.00	0.00	9,360.00	0.00	0.00	-100.00%
01-40 FICA	7,801.24	6,468.18	4,894.38	7,956.00	8,429.21	0.00	-100.00%
PERS SERVICES	77,580.26	67,228.20	73,737.99	107,336.00	124,281.63	145,066.00	35.15%
PERS EXPENSES							
05-05 HEALTH	39,149.25	29,082.30	25,055.50	42,924.00	43,129.41	0.00	-100.00%
05-10 UC	223.96	428.40	576.00	576.00	655.20	0.00	-100.00%
05-15 WC	248.31	312.95	962.87	963.00	747.74	0.00	-100.00%
05-20 TRAVEL	126.50	181.00	110.70	242.00	240.50	250.00	3.31%
05-25 MANDATORY TRAIN/CONF	0.00	0.00	0.00	0.00	429.50	0.00	.00%
05-30 MMBR/DUES	0.00	30.00	0.00	150.00	0.00	150.00	.00%
PERS EXPENSES	39,748.02	30,034.65	26,705.07	44,855.00	45,202.35	400.00	-99.11%
SUPPLIES							
10-05 GENERAL	25,495.14	23,217.73	20,426.51	22,745.00	25,158.13	23,000.00	1.12%
SUPPLIES	25,495.14	23,217.73	20,426.51	22,745.00	25,158.13	23,000.00	1.12%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	0.00	8,104.59	1,296.43	3,250.00	2,286.64	3,000.00	-7.69%
PURCHASE/RENTAL	0.00	8,104.59	1,296.43	3,250.00	2,286.64	3,000.00	-7.69%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	31,436.52	37,656.27	51,322.80	52,699.00	58,498.91	53,000.00	.57%
25-10 PRINTING & FORMS	581.71	235.62	584.31	437.00	219.40	450.00	2.97%
CONTRACT SVC	32,018.23	37,891.89	51,907.11	53,136.00	58,718.31	53,450.00	.59%
UTILITIES							
FINANCE	174,841.65	166,477.06	174,073.11	231,322.00	255,647.06	224,916.00	-2.77%

Assessing

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs
		Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud
		Change %						
Dept/Div: 01-25 GEN'LGOVT / ASSESSING								
PERS SERVICES								
	PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES								
	PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SUPPLIES								
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL								
	PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC								
	25-05 CONTRACTS & RENTALS	32,721.86	35,736.51	42,358.92	78,871.00	76,573.89	78,871.00	.00%
	CONTRACT SVC	32,721.86	35,736.51	42,358.92	78,871.00	76,573.89	78,871.00	.00%
	ASSESSING	32,721.86	35,736.51	42,358.92	78,871.00	76,573.89	78,871.00	.00%

Legal

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 01-30 GEN'LGOVT / LEGAL							
PERS SERVICES							
PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES							
PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	18,423.20	16,509.85	17,724.37	21,000.00	12,870.24	19,000.00	-9.52%
CONTRACT SVC	18,423.20	16,509.85	17,724.37	21,000.00	12,870.24	19,000.00	-9.52%
LEGAL	18,423.20	16,509.85	17,724.37	21,000.00	12,870.24	19,000.00	-9.52%

Elections

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 01-35 GEN'LGOVT / ELECTIONS							
PERS SERVICES							
01-15 PARTTIME	2,176.11	710.77	1,887.67	3,200.00	1,216.13	4,500.00	40.63%
01-40 FICA	113.61	54.36	126.32	245.00	75.47	0.00	-100.00%
PERS SERVICES	2,289.72	765.13	2,013.99	3,445.00	1,291.60	4,500.00	30.62%
PERS EXPENSES							
05-15 WC	0.00	13.94	188.66	189.00	20.20	0.00	-100.00%
PERS EXPENSES	0.00	13.94	188.66	189.00	20.20	0.00	-100.00%
SUPPLIES							
10-05 GENERAL	276.18	231.80	74.68	840.00	1,072.47	2,500.00	197.62%
SUPPLIES	276.18	231.80	74.68	840.00	1,072.47	2,500.00	197.62%
CONTRACT SVC							
25-10 PRINTING & FORMS	127.75	0.00	1,192.33	100.00	0.00	1,000.00	900.00%
CONTRACT SVC	127.75	0.00	1,192.33	100.00	0.00	1,000.00	900.00%
ELECTIONS	2,693.65	1,010.87	3,469.66	4,574.00	2,384.27	8,000.00	74.90%

Municipal Building

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs	
		Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud	
									Change %
Dept/Div: 01-40 GEN'LGOVT / MUNIC BLDG									
PERS SERVICES									
	PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SUPPLIES									
	10-05 GENERAL	2,017.67	2,554.93	614.60	3,030.00	994.71	3,000.00	-.99%	
	SUPPLIES	2,017.67	2,554.93	614.60	3,030.00	994.71	3,000.00	-.99%	
MAINTENANCE									
	15-15 BUILDING/PLANT	1,499.57	1,690.00	1,224.04	2,410.00	1,323.41	2,400.00	-.41%	
	MAINTENANCE	1,499.57	1,690.00	1,224.04	2,410.00	1,323.41	2,400.00	-.41%	
PURCHASE/RENTAL									
	PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACT SVC									
	25-05 CONTRACTS & RENTALS	17,735.48	21,861.23	15,206.75	21,900.00	17,141.88	20,000.00	-8.68%	
	CONTRACT SVC	17,735.48	21,861.23	15,206.75	21,900.00	17,141.88	20,000.00	-8.68%	
UTILITIES									
	30-05 ELECTRICITY	9,584.38	9,162.44	8,249.82	11,307.00	8,104.42	12,438.00	10.00%	
	30-10 HEATING	6,261.59	7,379.62	13,343.38	18,758.00	7,671.53	18,758.00	.00%	
	30-15 TELEPHONES	3,057.02	2,651.41	3,629.81	2,709.00	2,321.12	2,709.00	.00%	
	30-20 WATER&SEWER	921.83	1,295.98	1,050.62	1,630.00	1,572.47	1,630.00	.00%	
	UTILITIES	19,824.82	20,489.45	26,273.63	34,404.00	19,669.54	35,535.00	3.29%	
	MUNIC BLDG	41,077.54	46,595.61	43,319.02	61,744.00	39,129.54	60,935.00	-1.31%	

Economic Development

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-45 GEN'LGOVT / COMM DEV							
PERS SERVICES							
01-05 REGULAR	39,689.60	43,757.32	44,215.27	37,500.00	8,411.80	78,000.00	108.00%
01-15 PARTTIME	0.00	0.00	0.00	22,000.00	0.00	0.00	-100.00%
01-40 FICA	2,762.90	2,839.83	1,014.90	2,869.00	643.51	0.00	-100.00%
PERS SERVICES	42,452.50	46,597.15	45,230.17	62,369.00	9,055.31	78,000.00	25.06%
PERS EXPENSES							
05-05 HEALTH	11,185.50	11,185.50	5,682.23	7,154.00	0.00	0.00	-100.00%
05-10 UC	69.20	142.80	192.00	192.00	218.40	0.00	-100.00%
05-15 WC	194.28	246.20	441.80	442.00	224.40	0.00	-100.00%
05-20 TRAVEL	43.50	0.00	0.00	450.00	0.00	0.00	-100.00%
05-30 MMBR/DUES	205.00	205.00	100.00	375.00	0.00	375.00	.00%
PERS EXPENSES	11,697.48	11,779.50	6,416.03	8,613.00	442.80	375.00	-95.65%
SUPPLIES							
10-05 GENERAL	1,236.91	1,176.59	578.26	2,750.00	1,101.67	2,000.00	-27.27%
SUPPLIES	1,236.91	1,176.59	578.26	2,750.00	1,101.67	2,000.00	-27.27%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	5,311.24	6,081.51	6,892.86	9,205.00	8,610.14	8,000.00	-13.09%
25-30 ADVERTISING	769.82	330.14	0.00	2,350.00	2,102.00	1,000.00	-57.45%
CONTRACT SVC	6,081.06	6,411.65	6,892.86	11,555.00	10,712.14	9,000.00	-22.11%
MISCELLANEOUS							
65-03 PLANNING	24.61	-53.25	85.00	300.00	126.00	300.00	.00%
65-06 BOARD OF APPEALS	97.00	0.00	0.00	200.00	0.00	200.00	.00%
65-09 FIRST PARK ASSESSMENT	22,073.83	17,872.06	14,144.00	14,141.00	7,084.00	14,144.00	.02%
65-15 COMMUNITY RECOGNITION	0.00	0.00	0.00	350.00	0.00	300.00	-14.29%
MISCELLANEOUS	22,195.44	17,818.81	14,229.00	14,991.00	7,210.00	14,944.00	-.31%
COMM DEV	83,663.39	83,783.70	73,346.32	100,278.00	28,521.92	104,319.00	4.03%

Insurance & Benefits

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-55 GEN'LGOVT / INSURANCE & BENEFITS							
PERS SERVICES							
01-40 FICA	0.00	0.00	0.00	0.00	0.00	144,747.00	100.00%
PERS SERVICES	0.00	0.00	0.00	0.00	0.00	144,747.00	100.00%
PERS EXPENSES							
05-05 HEALTH	0.00	0.00	0.00	0.00	0.00	417,625.00	100.00%
05-10 UC	0.00	0.00	0.00	0.00	0.00	10,062.00	100.00%
05-15 WC	0.00	0.00	0.00	0.00	0.00	103,535.00	100.00%
PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	531,222.00	100.00%
INSURANCES							
35-05 INSURANCE POLICY - COMMERCIAL	57,144.96	54,607.00	65,391.00	70,599.00	67,213.48	90,000.00	27.48%
35-10 PROVISION FOR DEDUCTIBLES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	.00%
35-20 AIRPORT LIABILITY POLICY	1,885.00	1,885.00	2,343.00	2,413.00	2,343.00	2,500.00	3.61%
35-25 FIREFIGHTER POLICY	935.00	0.00	935.00	954.00	935.00	1,000.00	4.82%
INSURANCES	59,964.96	56,492.00	68,669.00	75,966.00	70,491.48	95,500.00	25.71%
INSURANCE & BENEFITS	59,964.96	56,492.00	68,669.00	75,966.00	70,491.48	771,469.00	915.55%

Code Enforcement

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 01-60 GEN'LGOVT / CODES AND BUILDING							
PERS SERVICES							
01-05 REGULAR	0.00	0.00	0.00	0.00	0.00	72,800.00	100.00%
01-15 PARTTIME	37,491.19	32,492.70	38,697.34	72,800.00	10,498.15	0.00	-100.00%
01-40 FICA	2,867.70	2,485.74	2,960.34	5,569.00	803.17	0.00	-100.00%
PERS SERVICES	40,358.89	34,978.44	41,657.68	78,369.00	11,301.32	72,800.00	-7.11%
PERS EXPENSES							
05-05 HEALTH	0.00	0.00	0.00	14,308.00	0.00	0.00	-100.00%
05-10 UC	114.04	142.80	192.00	192.00	218.40	0.00	-100.00%
05-15 WC	780.48	1,241.40	2,326.85	3,725.00	3,264.47	0.00	-100.00%
05-20 TRAVEL	667.30	209.20	0.00	1,500.00	0.00	1,500.00	.00%
05-25 MANDATORY TRAIN/CONF	0.00	90.00	195.00	200.00	0.00	200.00	.00%
05-30 MMBR/DUES	155.00	0.00	0.00	135.00	0.00	150.00	11.11%
PERS EXPENSES	1,716.82	1,683.40	2,713.85	20,060.00	3,482.87	1,850.00	-90.78%
SUPPLIES							
10-05 GENERAL	303.99	876.31	173.56	750.00	0.00	750.00	.00%
SUPPLIES	303.99	876.31	173.56	750.00	0.00	750.00	.00%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	0.00	0.00	0.00	1,200.00	0.00	1,000.00	-16.67%
PURCHASE/RENTAL	0.00	0.00	0.00	1,200.00	0.00	1,000.00	-16.67%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	2,171.25	4,504.66	4,989.00	15,722.00	9,004.87	13,000.00	-17.31%
25-10 PRINTING & FORMS	69.95	0.00	0.00	100.00	0.00	100.00	.00%
25-30 ADVERTISING	0.00	0.00	0.00	0.00	-203.22	0.00	.00%
CONTRACT SVC	2,241.20	4,504.66	4,989.00	15,822.00	8,801.65	13,100.00	-17.20%
UTILITIES	44,620.90	42,042.81	49,534.09	116,201.00	23,585.84	89,500.00	-22.98%
CODES AND BUILDING							

Police Department

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPT							
PERS SERVICES							
01-05 REGULAR	326,699.15	346,432.75	416,867.49	460,723.00	450,683.39	513,842.00	11.53%
01-10 OT	60,574.36	28,071.10	39,184.70	75,000.00	65,499.07	65,000.00	-13.33%
01-15 PARTTIME	25,402.32	29,142.07	21,597.35	26,050.00	32,591.54	26,050.00	.00%
01-40 FICA	29,761.57	27,344.93	32,090.36	42,976.00	40,063.08	0.00	-100.00%
PERS SERVICES	442,437.40	430,990.85	509,739.90	604,749.00	588,837.08	604,892.00	.02%
PERS EXPENSES							
05-05 HEALTH	99,944.40	66,695.44	80,871.10	102,535.00	77,935.99	0.00	-100.00%
05-10 UC	813.56	1,505.04	1,765.01	1,765.00	3,057.60	0.00	-100.00%
05-15 WC	10,632.51	23,418.50	47,772.95	47,773.00	37,379.60	0.00	-100.00%
05-20 TRAVEL	121.64	44.00	360.00	2,000.00	698.35	2,000.00	.00%
05-25 MANDATORY TRAIN/CONF	6,578.00	19,509.46	2,648.50	12,640.00	7,368.07	12,640.00	.00%
05-30 MMBR/DUES	889.00	565.00	390.00	2,000.00	1,000.00	2,000.00	.00%
05-35 UNIFORMS	5,886.72	11,787.25	12,720.80	20,498.00	13,423.33	18,498.00	-9.76%
PERS EXPENSES	124,865.83	123,524.69	146,528.36	189,211.00	140,862.94	35,138.00	-81.43%
SUPPLIES							
10-05 GENERAL	6,247.82	9,027.30	5,941.38	9,750.00	4,699.60	10,750.00	10.26%
10-15 GASOLINE	10,398.09	12,154.24	17,208.83	18,882.00	16,781.81	18,882.00	.00%
SUPPLIES	16,645.91	21,181.54	23,150.21	28,632.00	21,481.41	29,632.00	3.49%
MAINTENANCE							
15-05 MV	4,064.17	4,938.76	6,405.10	13,000.00	9,626.09	13,000.00	.00%
15-10 EQUIPMENT	2,189.77	0.00	3,324.77	3,500.00	84.00	3,500.00	.00%
15-15 BUILDING/PLANT	605.20	422.50	95.39	0.00	0.00	0.00	.00%
MAINTENANCE	6,859.14	5,361.26	9,825.26	16,500.00	9,710.09	16,500.00	.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	5,514.05	7,003.77	15,024.56	15,000.00	13,651.58	15,000.00	.00%
20-10 COMPUTER/SOFTWARE PUR	0.00	0.00	0.00	2,850.00	2,150.89	850.00	-70.18%

Police Department (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPT CONT'D							
20-15 EQUIP RENTAL	0.00	2,240.00	398.20	0.00	0.00	0.00	.00%
PURCHASE/RENTAL	5,514.05	9,243.77	15,422.76	17,850.00	15,802.47	15,850.00	-11.20%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	28,498.80	5,865.13	13,302.56	59,687.00	52,890.04	56,467.00	-5.39%
25-10 PRINTING & FORMS	293.40	645.00	142.94	1,500.00	447.60	1,500.00	.00%
25-30 ADVERTISING	0.00	55.37	1,613.00	1,500.00	2,057.41	1,500.00	.00%
25-45 COMMUNITY SERVICES	0.00	0.00	0.00	2,500.00	849.08	2,500.00	.00%
CONTRACT SVC	28,792.20	6,565.50	15,058.50	65,187.00	56,244.13	61,967.00	-4.94%
UTILITIES							
30-15 TELEPHONES	44.99	0.00	11,952.56	2,640.00	8,360.98	6,127.00	132.08%
UTILITIES	44.99	0.00	11,952.56	2,640.00	8,360.98	6,127.00	132.08%
MISCELLANEOUS							
65-40 DARE PROGRAM	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS II							
66-36 MSAD#53 SCHOOL RESOURCE PROG	0.00	0.00	609.06	0.00	0.00	0.00	.00%
MISCELLANEOUS II	0.00	0.00	609.06	0.00	0.00	0.00	.00%
POLICE DEPT	625,159.52	596,867.61	732,286.61	924,769.00	841,299.10	771,106.00	-16.62%

Fire Department

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPT							
PERS SERVICES							
01-15 PARTTIME	39,765.00	18,875.79	20,037.01	40,170.00	19,033.60	38,200.00	-4.90%
01-39 EMERGENCY MGT	1,250.00	1,200.00	1,250.00	2,575.00	1,250.00	2,575.00	.00%
01-40 FICA	3,137.66	1,352.20	1,598.03	3,270.00	1,098.00	0.00	-100.00%
PERS SERVICES	44,152.66	21,427.99	22,885.04	46,015.00	21,381.60	40,775.00	-11.39%
PERS EXPENSES							
05-15 WC	1,905.67	6,289.46	9,045.06	9,045.00	7,193.86	0.00	-100.00%
05-20 TRAVEL	1,708.50	142.00	2,105.00	2,000.00	0.00	2,150.00	7.50%
05-25 MANDATORY TRAIN/CONF	161.25	2,600.00	562.62	1,000.00	798.71	1,000.00	.00%
05-30 MMBR/DUES	95.00	270.00	275.00	400.00	175.00	400.00	.00%
05-35 UNIFORMS	234.50	2,000.00	763.00	1,500.00	0.00	1,500.00	.00%
PERS EXPENSES	4,104.92	11,301.46	12,750.68	13,945.00	8,167.57	5,050.00	-63.79%
SUPPLIES							
10-05 GENERAL	1,304.20	388.98	1,701.59	2,000.00	819.45	2,000.00	.00%
10-10 CLEANING	10.87	0.00	207.30	150.00	0.00	150.00	.00%
10-15 GASOLINE	0.00	40.80	61.00	250.00	36.34	150.00	-40.00%
10-20 DIESEL	1,215.67	1,134.71	2,195.54	2,600.00	2,018.03	2,600.00	.00%
10-70 PPE EQUIPMENT FIRE DEPT	0.00	6,000.00	7,653.00	7,000.00	2,430.45	7,000.00	.00%
SUPPLIES	2,530.74	7,564.49	11,818.43	12,000.00	5,304.27	11,900.00	-.83%
MAINTENANCE							
15-05 MV	5,986.45	10,848.14	10,084.94	7,000.00	6,091.35	7,000.00	.00%
15-10 EQUIPMENT	883.49	2,137.35	923.17	3,000.00	1,726.13	3,000.00	.00%
MAINTENANCE	6,869.94	12,985.49	11,008.11	10,000.00	7,817.48	10,000.00	.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	1,016.95	5,738.94	857.01	5,000.00	4,230.74	5,000.00	.00%
PURCHASE/RENTAL	1,016.95	5,738.94	857.01	5,000.00	4,230.74	5,000.00	.00%
CONTRACT SVC							

Fire Department (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPT CONT'D							
25-05 CONTRACTS & RENTALS	2,641.74	6,604.87	2,931.02	6,000.00	7,176.35	8,500.00	41.67%
CONTRACT SVC	2,641.74	6,604.87	2,931.02	6,000.00	7,176.35	8,500.00	41.67%
UTILITIES							
30-15 TELEPHONES	476.01	643.81	527.32	700.00	662.44	745.00	6.43%
UTILITIES	476.01	643.81	527.32	700.00	662.44	745.00	6.43%
MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE DEPT	61,792.96	66,267.05	62,777.61	93,660.00	54,740.45	81,970.00	-12.48%

Street Lights

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud
							Change %
Dept/Div: 05-20 PUBLIC SAFETY / ST LIGHTS							
MAINTENANCE							
15-35 TRAFFIC/STREET LIGHTS	187.50	0.00	3,890.00	2,500.00	0.00	2,500.00	.00%
MAINTENANCE	187.50	0.00	3,890.00	2,500.00	0.00	2,500.00	.00%
UTILITIES							
30-05 ELECTRICITY	67,207.12	53,603.05	63,132.31	69,530.00	77,722.71	78,273.00	12.57%
UTILITIES	67,207.12	53,603.05	63,132.31	69,530.00	77,722.71	78,273.00	12.57%
ST LIGHTS	67,394.62	53,603.05	67,022.31	72,030.00	77,722.71	80,773.00	12.14%

Animal Control

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 05-25 PUBLIC SAFETY / ANIMAL CNTL							
PERS SERVICES							
01-15 PARTTIME	0.00	0.00	6,200.00	0.00	9,800.00	11,700.00	100.00%
01-40 FICA	0.00	0.00	474.30	0.00	749.70	0.00	.00%
PERS SERVICES	0.00	0.00	6,674.30	0.00	10,549.70	11,700.00	100.00%
PERS EXPENSES							
PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SUPPLIES							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	17,797.66	6,925.78	13,082.04	19,500.00	7,838.91	8,000.00	-58.97%
25-10 PRINTING & FORMS	0.00	0.00	0.00	500.00	0.00	300.00	-40.00%
CONTRACT SVC	17,797.66	6,925.78	13,082.04	20,000.00	7,838.91	8,300.00	-58.50%
UTILITIES							
UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ANIMAL CNTL	17,797.66	6,925.78	19,756.34	20,000.00	18,388.61	20,000.00	.00%

Highway

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY							
PERS SERVICES							
01-05 REGULAR	215,343.33	210,459.85	168,383.74	256,704.00	227,207.94	263,836.00	2.78%
01-10 OT	25,919.16	15,203.52	14,192.97	15,000.00	34,298.19	30,000.00	100.00%
01-15 PARTTIME	1,554.02	0.00	7,014.50	3,600.00	3,565.50	29,600.00	722.22%
01-40 FICA	17,393.79	16,006.91	12,257.40	21,061.00	16,659.61	0.00	-100.00%
PERS SERVICES	260,210.30	241,670.28	201,848.61	296,365.00	281,731.24	323,436.00	9.13%
PERS EXPENSES							
05-05 HEALTH	81,520.02	69,424.75	54,568.20	111,523.00	74,378.56	0.00	-100.00%
05-10 UC	415.35	856.80	1,109.00	1,109.00	1,528.80	0.00	-100.00%
05-15 WC	9,178.31	22,428.76	36,629.55	36,629.00	29,492.94	0.00	-100.00%
05-20 TRAVEL	0.00	0.00	0.00	500.00	694.50	2,000.00	300.00%
05-25 MANDATORY TRAIN/CONF	0.00	0.00	325.00	1,000.00	64.00	1,000.00	.00%
05-35 UNIFORMS	2,517.62	662.27	904.00	1,500.00	1,000.74	2,400.00	60.00%
PERS EXPENSES	93,631.30	93,372.58	93,535.75	152,261.00	107,159.54	5,400.00	-96.45%
SUPPLIES							
10-05 GENERAL	128,495.31	165,267.83	168,195.44	153,000.00	203,902.48	153,000.00	.00%
10-10 CLEANING	0.00	0.00	0.00	100.00	0.00	100.00	.00%
10-15 GASOLINE	6,519.03	6,165.45	7,698.58	8,400.00	7,070.07	9,000.00	7.14%
10-20 DIESEL	11,415.25	13,382.52	21,358.37	28,000.00	22,754.18	32,000.00	14.29%
SUPPLIES	146,429.59	184,815.80	197,252.39	189,500.00	233,726.73	194,100.00	2.43%
MAINTENANCE							
15-05 MV	19,938.01	29,612.47	37,519.08	30,000.00	71,402.93	40,000.00	33.33%
15-10 EQUIPMENT	8,281.66	4,454.51	256.38	6,500.00	345.81	6,500.00	.00%
15-15 BUILDING/PLANT	1,484.75	2,666.41	158.37	3,500.00	3,740.55	3,500.00	.00%
15-20 TREATMENT	195.00	0.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE	29,899.42	36,733.39	37,933.83	40,000.00	75,489.29	50,000.00	25.00%
PURCHASE/RENTAL							

Highway (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY CONT'D							
20-05 EQUIP PURCH	536.40	8,995.25	13,550.00	7,000.00	2,352.85	7,000.00	.00%
20-15 EQUIP RENTAL	0.00	0.00	1,730.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL	536.40	8,995.25	15,280.00	7,000.00	2,352.85	7,000.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	89,396.15	137,224.93	177,026.59	187,500.00	193,463.17	206,000.00	9.87%
25-30 ADVERTISING	36.91	709.89	104.33	150.00	0.00	150.00	.00%
25-35 ENGINEERING	0.00	8,327.97	4,964.04	15,000.00	0.00	15,000.00	.00%
CONTRACT SVC	89,433.06	146,262.79	182,094.96	202,650.00	193,463.17	221,150.00	9.13%
UTILITIES							
30-05 ELECTRICITY	3,456.88	2,314.22	4,481.92	3,500.00	4,493.74	4,500.00	28.57%
30-10 HEATING	5,989.64	9,327.66	13,865.98	12,000.00	12,179.72	14,000.00	16.67%
30-15 TELEPHONES	909.40	1,192.89	1,024.19	1,200.00	1,215.30	1,200.00	.00%
30-20 WATER&SEWER	133.64	83.66	349.95	200.00	277.24	200.00	.00%
UTILITIES	10,489.56	12,918.43	19,722.04	16,900.00	18,166.00	19,900.00	17.75%
COMMUNITY/SOCIAL SERVICES							
COMMUNITY/SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HIGHWAY	630,629.63	724,768.52	747,667.58	904,676.00	912,088.82	820,986.00	-9.25%

Buildings & Grounds

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs	
		Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud	
									Change %
Dept/Div: 10-10 PUBLIC WORKS / BLDGS/GRNDS									
PERS SERVICES									
	PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
PERS EXPENSES									
	PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
SUPPLIES									
	10-05 GENERAL	549.59	1,744.00	473.60	3,500.00	691.73	3,500.00	.00%	
	SUPPLIES	549.59	1,744.00	473.60	3,500.00	691.73	3,500.00	.00%	
MAINTENANCE									
	15-10 EQUIPMENT	0.00	0.00	0.00	400.00	0.00	400.00	.00%	
	15-15 BUILDING/PLANT	0.00	0.00	385.00	200.00	355.00	200.00	.00%	
	MAINTENANCE	0.00	0.00	385.00	600.00	355.00	600.00	.00%	
PURCHASE/RENTAL									
	PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
CONTRACT SVC									
	25-05 CONTRACTS & RENTALS	666.00	0.00	0.00	2,400.00	0.00	2,400.00	.00%	
	CONTRACT SVC	666.00	0.00	0.00	2,400.00	0.00	2,400.00	.00%	
UTILITIES									
	30-05 ELECTRICITY	5,845.36	3,834.41	5,308.81	4,944.00	6,586.67	6,000.00	21.36%	
	30-20 WATER&SEWER	122.99	44.55	183.43	90.00	67.90	100.00	11.11%	
	UTILITIES	5,968.35	3,878.96	5,492.24	5,034.00	6,654.57	6,100.00	21.18%	
MUNICIPAL UNCLASSIFIED									
	MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
	BLDGS/GRNDS	7,183.94	5,622.96	6,350.84	11,534.00	7,701.30	12,600.00	9.24%	

Cemetery

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY							
PERS SERVICES							
01-10 OT	379.88	0.00	0.00	0.00	0.00	0.00	.00%
01-15 PARTTIME	46,655.72	43,178.39	49,113.33	48,268.00	46,033.91	9,480.00	-80.36%
01-40 FICA	3,596.75	3,606.39	3,757.02	3,693.00	3,532.64	0.00	-100.00%
PERS SERVICES	50,632.35	46,784.78	52,870.35	51,961.00	49,566.55	9,480.00	-81.76%
PERS EXPENSES							
05-10 UC	207.68	464.56	602.00	602.00	873.60	0.00	-100.00%
05-15 WC	1,393.60	2,685.13	4,895.53	4,896.00	4,539.03	0.00	-100.00%
05-35 UNIFORMS	0.00	142.99	209.99	350.00	109.99	150.00	-57.14%
PERS EXPENSES	1,601.28	3,292.68	5,707.52	5,848.00	5,522.62	150.00	-97.44%
SUPPLIES							
10-05 GENERAL	3,454.15	1,792.01	3,673.49	3,000.00	2,810.97	1,500.00	-50.00%
10-15 GASOLINE	0.00	0.00	2,485.19	1,200.00	2,119.17	0.00	-100.00%
SUPPLIES	3,454.15	1,792.01	6,158.68	4,200.00	4,930.14	1,500.00	-64.29%
MAINTENANCE							
15-05 MV	0.00	930.45	0.00	800.00	283.82	800.00	.00%
15-10 EQUIPMENT	313.90	462.51	47.50	800.00	755.63	0.00	-100.00%
MAINTENANCE	313.90	1,392.96	47.50	1,600.00	1,039.45	800.00	-50.00%
PURCHASE/RENTAL							
20-05 EQUIP PURCH	321.98	754.73	395.47	750.00	416.29	500.00	-33.33%
PURCHASE/RENTAL	321.98	754.73	395.47	750.00	416.29	500.00	-33.33%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	735.95	1,131.59	123.00	3,700.00	1,374.74	52,000.00	1305.41%
25-10 PRINTING & FORMS	0.00	0.00	0.00	100.00	0.00	0.00	-100.00%
25-30 ADVERTISING	49.22	98.44	180.75	300.00	59.10	150.00	-50.00%
CONTRACT SVC	785.17	1,230.03	303.75	4,100.00	1,433.84	52,150.00	1171.95%
UTILITIES							

Cemetery (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY CONT'D							
30-05 ELECTRICITY	284.95	252.66	256.23	275.00	271.81	300.00	9.09%
30-20 WATER&SEWER	87.03	146.33	238.00	120.00	119.00	120.00	.00%
UTILITIES	371.98	398.99	494.23	395.00	390.81	420.00	6.33%
CEMETERY	57,480.81	55,646.18	65,977.50	68,854.00	63,299.70	65,000.00	-5.60%

Transfer Station

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 15-05 SOLID WASTE / TRNS STATION							
PERS SERVICES							
01-05 REGULAR	103,026.91	100,175.90	110,959.54	127,166.00	123,154.91	130,745.00	2.81%
01-10 OT	7,576.81	6,858.96	7,644.86	3,000.00	9,120.44	4,500.00	50.00%
01-15 PARTTIME	9,054.08	196.95	0.00	1,500.00	0.00	0.00	-100.00%
01-40 FICA	8,440.15	7,591.59	9,781.26	10,072.00	11,260.53	0.00	-100.00%
PERS SERVICES	128,097.95	114,823.40	128,385.66	141,738.00	143,535.88	135,245.00	-4.58%
PERS EXPENSES							
05-05 HEALTH	57,631.68	46,727.91	36,335.85	42,924.00	42,405.39	0.00	-100.00%
05-10 UC	223.96	428.40	576.00	576.00	655.20	0.00	-100.00%
05-15 WC	1,750.07	4,032.66	7,933.51	7,934.00	6,393.22	0.00	-100.00%
05-25 MANDATORY TRAIN/CONF	0.00	0.00	51.03	300.00	0.00	300.00	.00%
05-30 MMBR/DUES	0.00	0.00	0.00	300.00	0.00	300.00	.00%
05-35 UNIFORMS	758.55	0.00	0.00	750.00	498.91	1,200.00	60.00%
PERS EXPENSES	60,364.26	51,188.97	44,896.39	52,784.00	49,952.72	1,800.00	-96.59%
SUPPLIES							
10-05 GENERAL	4,024.61	1,414.49	67.50	1,500.00	574.62	1,500.00	.00%
10-20 DIESEL	10,953.38	10,770.55	15,058.21	16,799.00	12,250.72	17,000.00	1.20%
SUPPLIES	14,977.99	12,185.04	15,125.71	18,299.00	12,825.34	18,500.00	1.10%
MAINTENANCE							
15-05 MV	8,543.70	9,239.90	9,066.68	8,000.00	18,139.06	12,000.00	50.00%
15-10 EQUIPMENT	1,446.20	1,140.45	1,308.00	2,000.00	2,368.47	2,000.00	.00%
15-15 BUILDING/PLANT	5,713.25	0.00	1,288.00	1,500.00	0.00	1,500.00	.00%
MAINTENANCE	15,703.15	10,380.35	11,662.68	11,500.00	20,507.53	15,500.00	34.78%
PURCHASE/RENTAL							
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	186,823.13	185,875.15	208,563.76	237,265.00	209,572.63	244,030.00	2.85%

Transfer Station (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 15-05 SOLID WASTE / TRNS STATION CONT'D							
25-10 PRINTING & FORMS	0.00	468.75	0.00	100.00	0.00	100.00	.00%
25-30 ADVERTISING	520.93	1,084.82	0.00	100.00	0.00	100.00	.00%
CONTRACT SVC	187,344.06	187,428.72	208,563.76	237,465.00	209,572.63	244,230.00	2.85%
UTILITIES							
30-05 ELECTRICITY	3,201.46	2,742.01	2,511.52	3,500.00	2,480.27	3,500.00	.00%
30-15 TELEPHONES	1,033.65	1,234.99	1,312.19	750.00	1,123.67	800.00	6.67%
UTILITIES	4,235.11	3,977.00	3,823.71	4,250.00	3,603.94	4,300.00	1.18%
INSURANCES							
INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRNS STATION	410,722.52	379,983.48	412,457.91	466,036.00	439,998.04	419,575.00	-9.97%

Recycling

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 15-10 SOLID WASTE / RECYCLE							
PERS SERVICES							
01-05 REGULAR	49,401.71	36,353.09	35,991.62	70,720.00	57,830.52	72,841.00	3.00%
01-10 OT	1,289.45	1,225.80	871.92	1,000.00	189.00	1,000.00	.00%
01-40 FICA	3,806.86	2,838.21	2,601.27	5,487.00	4,323.31	0.00	-100.00%
PERS SERVICES	54,498.02	40,417.10	39,464.81	77,207.00	62,342.83	73,841.00	-4.36%
PERS EXPENSES							
05-05 HEALTH	26,845.20	22,371.00	19,328.53	28,616.00	14,307.12	0.00	-100.00%
05-10 UC	150.68	285.60	384.00	384.00	436.80	0.00	-100.00%
05-15 WC	1,750.07	4,032.66	7,933.51	7,933.00	6,393.22	0.00	-100.00%
05-35 UNIFORMS	0.00	0.00	887.74	500.00	497.89	800.00	60.00%
PERS EXPENSES	28,745.95	26,689.26	28,533.78	37,433.00	21,635.03	800.00	-97.86%
SUPPLIES							
10-05 GENERAL	4,179.55	849.04	2,185.53	1,000.00	752.10	1,000.00	.00%
SUPPLIES	4,179.55	849.04	2,185.53	1,000.00	752.10	1,000.00	.00%
MAINTENANCE							
15-05 MV	1,721.33	0.00	1,054.10	1,500.00	0.00	1,500.00	.00%
15-10 EQUIPMENT	259.51	350.00	0.00	1,000.00	0.00	1,000.00	.00%
MAINTENANCE	1,980.84	350.00	1,054.10	2,500.00	0.00	2,500.00	.00%
PURCHASE/RENTAL							
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	0.00	602.21	348.34	1,000.00	412.65	12,000.00	1100.00%
25-10 PRINTING & FORMS	0.00	0.00	0.00	250.00	0.00	250.00	.00%
25-30 ADVERTISING	0.00	0.00	24.33	150.00	0.00	150.00	.00%
CONTRACT SVC	0.00	602.21	372.67	1,400.00	412.65	12,400.00	785.71%
UTILITIES							
30-05 ELECTRICITY	483.39	401.80	600.59	0.00	448.72	500.00	100.00%

Recycling (Cont'd)

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs	
		Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud	
									Change %
Dept/Div: 15-10 SOLID WASTE / RECYCLE CONT'D									
	UTILITIES	483.39	401.80	600.59	0.00	448.72	500.00	100.00%	
MISCELLANEOUS									
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
	RECYCLE	89,887.75	69,309.41	72,211.48	119,540.00	85,591.33	91,041.00	-23.84%	

Airport

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs
		Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud
								Change %
Dept/Div: 20-05 AIRPORT / AIRPORT								
PERS EXPENSES								
	PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SUPPLIES								
	10-05 GENERAL	0.00	0.00	92.40	500.00	0.00	500.00	.00%
	10-20 DIESEL	758.25	756.22	1,493.98	2,700.00	1,848.01	2,700.00	.00%
	SUPPLIES	758.25	756.22	1,586.38	3,200.00	1,848.01	3,200.00	.00%
MAINTENANCE								
	15-10 EQUIPMENT	740.97	1,256.60	104.80	1,400.00	3,195.00	3,000.00	114.29%
	MAINTENANCE	740.97	1,256.60	104.80	1,400.00	3,195.00	3,000.00	114.29%
PURCHASE/RENTAL								
	PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC								
	25-05 CONTRACTS & RENTALS	8,104.05	20,024.73	19,620.65	18,805.00	16,622.46	18,500.00	-1.62%
	25-30 ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	-100.00%
	CONTRACT SVC	8,104.05	20,024.73	19,620.65	19,005.00	16,622.46	18,500.00	-2.66%
UTILITIES								
	30-05 ELECTRICITY	2,185.26	1,781.44	2,827.25	2,320.00	1,660.77	2,552.00	10.00%
	30-15 TELEPHONES	700.41	709.88	764.31	805.00	662.49	800.00	-.62%
	UTILITIES	2,885.67	2,491.32	3,591.56	3,125.00	2,323.26	3,352.00	7.26%
DEBT SERVICE								
	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS								
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	AIRPORT	12,488.94	24,528.87	24,903.39	26,730.00	23,988.73	28,052.00	4.95%

Recreation

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud
							Change %
Dept/Div: 25-05 COMMUNITY PROG / RECREATION							
PERS SERVICES							
01-15 PARTTIME	39,108.77	39,388.89	44,565.21	73,634.00	55,349.15	75,953.00	3.15%
01-40 FICA	3,013.52	2,707.24	3,409.29	5,633.00	4,223.10	0.00	-100.00%
PERS SERVICES	42,122.29	42,096.13	47,974.50	79,267.00	59,572.25	75,953.00	-4.18%
PERS EXPENSES							
05-10 UC	219.88	598.60	776.00	776.00	708.60	0.00	-100.00%
05-15 WC	897.63	2,004.86	4,226.89	4,227.00	3,520.38	0.00	-100.00%
PERS EXPENSES	1,117.51	2,603.46	5,002.89	5,003.00	4,228.98	0.00	-100.00%
SUPPLIES							
10-05 GENERAL	5,815.47	6,303.18	8,368.85	8,976.00	5,367.09	6,276.00	-30.08%
SUPPLIES	5,815.47	6,303.18	8,368.85	8,976.00	5,367.09	6,276.00	-30.08%
MAINTENANCE							
15-15 BUILDING/PLANT	95.40	0.00	0.00	2,500.00	1,052.14	2,100.00	-16.00%
MAINTENANCE	95.40	0.00	0.00	2,500.00	1,052.14	2,100.00	-16.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	977.99	5,875.40	17,857.39	5,850.00	7,573.68	6,400.00	9.40%
25-30 ADVERTISING	0.00	110.74	52.14	350.00	88.64	350.00	.00%
CONTRACT SVC	977.99	5,986.14	17,909.53	6,200.00	7,662.32	6,750.00	8.87%
UTILITIES							
30-05 ELECTRICITY	2,738.59	3,368.15	4,833.16	3,200.00	5,825.11	5,000.00	56.25%
30-15 TELEPHONES	255.71	338.24	833.16	300.00	1,120.10	1,000.00	233.33%
30-20 WATER&SEWER	678.30	802.09	555.07	700.00	1,142.93	700.00	.00%
UTILITIES	3,672.60	4,508.48	6,221.39	4,200.00	8,088.14	6,700.00	59.52%
INSURANCES							
INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Recreation (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 25-05 COMMUNITY PROG / RECREATION CONT'D							
MISCELLANEOUS							
65-18 MISCELL. BUDGET EXPENSES	0.00	1,746.97	480.00	1,750.00	285.00	1,750.00	.00%
MISCELLANEOUS	0.00	1,746.97	480.00	1,750.00	285.00	1,750.00	.00%
RECREATION	53,801.26	63,244.36	85,957.16	107,896.00	86,255.92	99,529.00	-7.75%

Library

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 25-10 COMMUNITY PROG / LIBRARY							
PERS SERVICES							
01-05 REGULAR	76,918.40	70,218.09	56,269.05	82,805.00	64,517.78	85,289.00	3.00%
01-15 PARTTIME	18,741.38	18,872.02	26,402.30	30,504.00	35,132.66	31,417.00	2.99%
01-40 FICA	6,826.99	6,380.07	6,062.84	8,668.00	7,253.90	0.00	-100.00%
PERS SERVICES	102,486.77	95,470.18	88,734.19	121,977.00	106,904.34	116,706.00	-4.32%
PERS EXPENSES							
05-05 HEALTH	26,845.20	22,371.00	25,055.50	28,616.00	22,652.94	0.00	-100.00%
05-10 UC	150.68	520.08	673.01	673.00	873.60	0.00	-100.00%
05-15 WC	205.10	425.80	1,666.26	789.00	592.09	0.00	-100.00%
05-20 TRAVEL	0.00	50.00	165.39	650.00	202.00	650.00	.00%
05-25 MANDATORY TRAIN/CONF	0.00	0.00	0.00	500.00	0.00	500.00	.00%
05-30 MMBR/DUES	90.00	139.00	140.00	170.00	110.00	120.00	-29.41%
PERS EXPENSES	27,290.98	23,505.88	27,700.16	31,398.00	24,430.63	1,270.00	-95.96%
SUPPLIES							
10-05 GENERAL	2,239.05	1,696.06	1,514.22	1,800.00	1,200.39	1,800.00	.00%
SUPPLIES	2,239.05	1,696.06	1,514.22	1,800.00	1,200.39	1,800.00	.00%
MAINTENANCE							
15-10 EQUIPMENT	0.00	124.77	0.00	300.00	150.00	300.00	.00%
15-15 BUILDING/PLANT	3,207.01	899.24	2,337.24	3,050.00	2,890.74	3,050.00	.00%
MAINTENANCE	3,207.01	1,024.01	2,337.24	3,350.00	3,040.74	3,350.00	.00%
PURCHASE/RENTAL							
20-10 COMPUTER/SOFTWARE PUR	0.00	149.98	0.00	1,000.00	826.00	1,000.00	.00%
20-20 BOOKS PERIODICALS VIDEOS AUDIO	6,099.98	14,504.44	15,677.09	16,650.00	14,988.91	16,650.00	.00%
PURCHASE/RENTAL	6,099.98	14,654.42	15,677.09	17,650.00	15,814.91	17,650.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	19,268.70	20,868.79	19,931.88	22,731.00	19,630.09	23,349.00	2.72%

Library (Cont'd)

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 25-10 COMMUNITY PROG / LIBRARY CONT'D							
25-20 LIVE EVENTS	300.00	1,272.02	1,402.49	1,500.00	375.00	1,500.00	.00%
25-30 ADVERTISING	0.00	92.17	0.00	75.00	1,295.48	75.00	.00%
CONTRACT SVC	19,568.70	22,232.98	21,334.37	24,306.00	21,300.57	24,924.00	2.54%
UTILITIES							
30-05 ELECTRICITY	9,013.11	8,019.72	10,184.57	17,693.00	12,813.18	15,000.00	-15.22%
30-10 HEATING	1,403.12	2,175.18	4,225.99	5,025.00	2,732.13	5,025.00	.00%
30-15 TELEPHONES	2,527.14	2,543.86	3,138.28	3,350.00	2,955.68	3,350.00	.00%
30-20 WATER&SEWER	367.14	156.09	389.73	320.00	326.10	320.00	.00%
UTILITIES	13,310.51	12,894.85	17,938.57	26,388.00	18,827.09	23,695.00	-10.21%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LIBRARY	174,203.00	171,478.38	175,235.84	226,869.00	191,518.67	189,395.00	-16.52%

Theatre

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 25-15 COMMUNITY PROG / THEATRE							
PERS SERVICES							
01-15 PARTTIME	13,894.80	0.00	0.00	0.00	0.00	0.00	.00%
01-40 FICA	1,063.00	0.00	0.00	0.00	0.00	0.00	.00%
PERS SERVICES	14,957.80	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES							
05-10 UC	183.24	0.00	0.00	0.00	0.00	0.00	.00%
05-15 WC	658.92	0.00	0.00	0.00	0.00	0.00	.00%
PERS EXPENSES	842.16	0.00	0.00	0.00	0.00	0.00	.00%
SUPPLIES							
10-05 GENERAL	164.64	0.00	0.00	0.00	0.00	0.00	.00%
SUPPLIES	164.64	0.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE							
MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PURCHASE/RENTAL							
PURCHASE/RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
25-05 CONTRACTS & RENTALS	5,626.66	0.00	640.59	5,611.00	6,468.59	5,611.00	.00%
25-15 CONCESSION	1,912.40	0.00	0.00	0.00	0.00	0.00	.00%
25-20 LIVE EVENTS	0.00	51.97	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC	7,539.06	51.97	640.59	5,611.00	6,468.59	5,611.00	.00%
UTILITIES							
30-05 ELECTRICITY	2,943.74	1,507.01	1,659.32	2,154.00	1,945.08	2,369.00	9.98%
30-10 HEATING	3,194.72	2,633.89	2,262.93	3,533.00	2,996.48	3,886.00	9.99%
30-15 TELEPHONES	940.46	555.70	0.00	0.00	0.00	0.00	.00%
30-20 WATER&SEWER	402.90	146.72	262.41	299.00	282.92	299.00	.00%
UTILITIES	7,481.82	4,843.32	4,184.66	5,986.00	5,224.48	6,554.00	9.49%
MISCELLANEOUS II							
THEATRE	30,985.48	4,895.29	4,825.25	11,597.00	11,693.07	12,165.00	4.90%

General Assistance

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 30-05 GENERAL ASSISTANCE / GA							
PERS EXPENSES							
PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACT SVC							
CONTRACT SVC	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISCELLANEOUS							
65-18 MISCELL. BUDGET EXPENSES	2,351.90	804.90	2,294.66	10,000.00	15,658.48	10,000.00	.00%
MISCELLANEOUS	2,351.90	804.90	2,294.66	10,000.00	15,658.48	10,000.00	.00%
GA	2,351.90	804.90	2,294.66	10,000.00	15,658.48	10,000.00	.00%

Unclassified Services

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 35-05 UNCLASSIFIED SERVICES / UNCLASSIFIED							
PERS EXPENSES							
PERS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED							
40-15 OVERLAY/ABATEMENT	7,821.28	9,458.37	13,665.36	0.00	0.00	0.00	.00%
40-25 WRITE OFF PERSONAL PROP TAXES	0.00	1,356.12	0.00	0.00	0.00	0.00	.00%
40-30 WRITE OFF REAL ESTATE TAXES	0.00	14,670.52	0.00	0.00	0.00	0.00	.00%
40-35 WRITE OFF COSTS/INTEREST	0.00	4,300.09	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	7,821.28	29,785.10	13,665.36	0.00	0.00	0.00	.00%
MUNICIPAL UNCLASSIFIED							
50-05 COALITION OF DVC CTR COMMUN	500.00	0.00	0.00	500.00	0.00	0.00	-100.00%
50-10 KVCOG DUES	0.00	5,214.00	5,214.00	5,438.00	5,083.00	5,300.00	-2.54%
50-15 PUBLIC FIRE PROTECTION	114,999.96	105,416.63	184,146.96	184,147.00	153,455.74	184,147.00	.00%
50-20 EMPLOYEE RETIREMENT MATCH	43,761.19	44,837.37	44,701.59	67,230.00	46,047.75	69,247.00	3.00%
50-25 TOWN REPORT	0.00	0.00	299.00	400.00	0.00	0.00	-100.00%
50-35 CONTIGENCY	0.00	300.00	0.00	9,000.00	1,440.00	9,000.00	.00%
50-45 COMPUTER UPGRADE	0.00	0.00	0.00	15,000.00	0.00	5,000.00	-66.67%
50-50 53RD PAYROLL	0.00	673.58	0.00	0.00	0.00	0.00	.00%
50-51 PAY ADDITIONAL HOLDING ACT	27,195.96	0.00	0.00	69,494.00	741.95	53,000.00	-23.73%
50-55 EDUCATIONAL INCENTIVE	897.00	1,452.00	920.00	3,000.00	2,198.00	4,000.00	33.33%
MUNICIPAL UNCLASSIFIED	187,354.11	157,893.58	235,281.55	354,209.00	208,966.44	329,694.00	-6.92%
CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	195,175.39	187,678.68	248,946.91	354,209.00	208,966.44	329,694.00	-6.92%

Social & Community Services

Expense

		2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
		Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 40-05 SOCIAL/COMMUNITY SVC / SOCIAL/COMMUNITY SVC								
SUPPLIES								
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE								
	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UTILITIES								
	30-10 HEATING	0.00	0.00	296.80	0.00	0.00	0.00	.00%
	UTILITIES	0.00	0.00	296.80	0.00	0.00	0.00	.00%
INSURANCES								
	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY/SOCIAL SERVICES								
	55-15 COMMUNITY CHRISTMAS PROJECT	5,300.00	0.00	5,300.00	5,300.00	0.00	5,300.00	.00%
	55-20 EGG FESTIVAL	0.00	0.00	35.00	1,000.00	35.00	0.00	-100.00%
	55-30 HISTORICAL SOCIETY	850.97	343.98	1,953.12	1,800.00	1,843.75	1,800.00	.00%
	55-75 SENIOR CITIZENS	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	.00%
	55-85 DRIFTBUSTERS SNOWMOBILE CLUB	0.00	1,063.00	0.00	1,502.00	0.00	1,500.00	-.13%
	COMMUNITY/SOCIAL SERVICES	6,150.97	2,406.98	7,288.12	10,602.00	1,878.75	9,600.00	-9.45%
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	SOCIAL/COMMUNITY SVC	6,150.97	2,406.98	7,584.92	10,602.00	1,878.75	9,600.00	-9.45%

Capital Improvements

Expense

	2020	2021	2022	2023	2023	2024	Elec Req vs
	Actual	Actual	Actual	Budget	YTD	Elected	Curr Bud Change %
Dept/Div: 45-05 CAPITAL BUDGET / CAPITAL BUDGET							
PERS SERVICES							
PERS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS							
60-03 TO COMPUTERS	0.00	15,000.00	20,000.00	10,000.00	9,243.02	0.00	-100.00%
60-04 MUNICIPAL BUILDING COSMETICS	12,000.00	0.00	0.00	0.00	0.00	0.00	.00%
60-07 AIRPORT OBSTRUCTIONS	49,000.00	0.00	0.00	0.00	0.00	0.00	.00%
60-10 PAVING/OTHER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
60-25 RECYCLE/TRANSFER STATION	0.00	0.00	0.00	30,000.00	0.00	0.00	-100.00%
60-30 MUN. BUILDING CAPITAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-100.00%
60-33 POLICE/COMPUTER SERVER	0.00	0.00	0.00	7,500.00	9,800.47	2,000.00	-73.33%
60-35 POLICE CRUISER/EQUIPMENT	4,000.00	44,980.00	37,504.51	0.00	0.00	38,000.00	100.00%
60-36 POLICE STATION	5,000.00	5,000.00	9,860.83	0.00	0.00	0.00	.00%
60-38 POLICE REPEATER	0.00	0.00	5,000.00	0.00	0.00	0.00	.00%
60-39 POLICE FLOORS	0.00	0.00	9,749.17	0.00	0.00	0.00	.00%
60-85 LIBRARY CAPITAL	5,000.00	0.00	15,000.00	0.00	0.00	25,000.00	100.00%
60-86 PARKS & REC/PROJECTS	0.00	0.00	0.00	15,000.00	15,000.00	10,000.00	-33.33%
60-89 HIGHWAY STORAGE TANKS	0.00	0.00	10,000.00	35,000.00	35,000.00	0.00	-100.00%
60-90 HIGHWAY GENERAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
60-93 FIRE RESCUE	0.00	0.00	35,000.00	0.00	0.00	0.00	.00%
60-96 FIRE STATION RESERVE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00%
60-98 HIGHWAY GARAGE ROOF & REPAIRS	0.00	10,000.00	10,000.00	50,000.00	50,000.00	0.00	-100.00%
60-99 HIGHWAY GARAGE RESERVE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	.00%
CAPITAL BUDGET	80,000.00	89,980.00	167,114.51	157,500.00	129,043.49	250,000.00	58.73%

Debt Service

Expense

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 50-05 DEBT SERVICE / DEBT SERVICE							
DEBT SERVICE							
45-05 2019 CIP / \$706K / 10 YEAR	87,956.02	93,104.77	90,607.83	88,430.00	88,265.73	86,094.00	-2.64%
45-06 2020 CIP / \$706K / 10 YEAR	0.00	94,621.25	86,750.36	82,894.00	84,968.45	82,067.00	-1.00%
45-08 2022 CIP / \$1.07M / 10 YEAR	0.00	0.00	0.00	138,201.00	148,852.95	135,558.00	-1.91%
45-09 2023 CIP / \$1.25M / 10 YEAR	0.00	0.00	0.00	163,823.00	125,233.33	163,823.00	.00%
45-10 CIP PW TRUCK / \$50K / 5 YEAR	0.00	0.00	0.00	0.00	0.00	11,927.00	100.00%
45-12 WASTE TRANSPORTER	39,147.39	39,147.39	39,147.40	0.00	0.00	0.00	.00%
45-13 FIRE ENGINE 3 REPLACE 2022	0.00	0.00	0.00	13,286.00	0.00	0.00	-100.00%
45-14 PW 3/4 TON PICKUP W/PLOW 2022	0.00	0.00	0.00	12,580.00	0.00	0.00	-100.00%
45-15 2017 FD PUMPER / \$536K / 10YR	62,823.64	62,823.64	62,823.64	62,824.00	62,823.64	62,824.00	.00%
45-17 PW DUMP TRUCK LEASE-PUR 2022	0.00	0.00	0.00	38,577.00	0.00	0.00	-100.00%
45-18 HIGHWAY SUMMER PAVING 2016	41,898.77	40,945.55	0.00	0.00	0.00	0.00	.00%
45-19 HIGHWAY EXCAVATOR LEASE PURCH	9,790.58	9,790.58	9,790.58	0.00	0.00	0.00	.00%
45-20 TAN INTEREST	1,483.19	0.00	0.00	2,460.00	0.00	0.00	-100.00%
DEBT SERVICE	243,099.59	340,433.18	289,119.81	603,075.00	510,144.10	542,293.00	-10.08%
MUNICIPAL UNCLASSIFIED							
MUNICIPAL UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DEBT SERVICE	243,099.59	340,433.18	289,119.81	603,075.00	510,144.10	542,293.00	-10.08%
Expense Totals:	3,412,813.73	3,473,035.15	3,836,917.92	5,077,996.00	4,379,923.76	5,350,760.00	5.37%

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 01-10 GEN'LGOVT / ADMIN							
15 SALE TOWN PR	10,680.85	8,150.00	1,500.00	2,900.00	2,405.00	84,500.00	2813.79%
20 SRS	494,212.20	770,533.92	1,070,082.98	821,793.00	856,880.90	985,000.00	19.86%
25 MISC. REV	303.78	19,534.84	1,212.31	1,587.00	265.45	1,587.00	.00%
27 MiSC. REVENUE PILOTT PROGRAM	12,652.38	12,490.17	0.00	13,193.00	0.00	0.00	-100.00%
45 TOWN CD YR 1 OF 3	106,023.23	0.00	0.00	0.00	0.00	0.00	.00%
46 PITT FUTURE FUNDS 2020	0.00	90,641.00	83,746.00	82,894.00	84,968.45	82,894.00	.00%
48 FEMA	1,194.84	0.00	0.00	0.00	0.00	0.00	.00%
49 PITT FUTURE FUNDS 2019	87,956.02	93,179.00	90,804.00	88,430.00	88,265.73	88,430.00	.00%
50 EMP RETIRE MATCH ACCOUNT	40,170.93	0.00	0.00	0.00	0.00	0.00	.00%
51 PITT FUTURE FUNDS 2022	0.00	0.00	0.00	138,201.00	148,852.95	138,201.00	.00%
53 PITT FUTURE FUNDS 2023	0.00	0.00	0.00	163,823.00	125,233.33	163,823.00	.00%
ADMIN	753,194.23	994,528.93	1,247,345.29	1,312,821.00	1,306,871.81	1,544,435.00	17.64%
Dept/Div: 01-15 GEN'LGOVT / TOWN CLERK							
05 CLERK FEES	7,000.35	7,667.60	8,003.10	7,465.00	6,379.85	7,500.00	.47%
10 LICENSES	567.00	1,218.00	596.00	856.00	1,079.00	1,000.00	16.82%
TOWN CLERK	7,567.35	8,885.60	8,599.10	8,321.00	7,458.85	8,500.00	2.15%
Dept/Div: 01-20 GEN'LGOVT / FINANCE							
05 COPIER/NOTARY INCOME	388.25	258.00	111.75	129.00	105.25	150.00	16.28%
10 INVEST. INT	14,735.34	6,638.55	7,484.43	7,778.00	27,558.43	9,000.00	15.71%
15 TAXES INT.	33,518.93	33,017.09	36,002.55	37,577.00	25,058.36	37,577.00	.00%
20 LIEN COSTS 2002	8,849.77	8,219.82	13,350.32	7,621.00	11,586.47	9,000.00	18.09%
25 MV REG FEES	18,853.00	21,735.00	21,089.00	22,653.00	20,570.00	22,653.00	.00%
FINANCE	76,345.29	69,868.46	78,038.05	75,758.00	84,878.51	78,380.00	3.46%
Dept/Div: 01-25 GEN'LGOVT / ASSESSING							
05 HOMESTEAD	564,179.00	388,008.00	341,011.00	338,345.62	439,922.00	0.00	-100.00%

Revenue

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 01-25 GEN'LGOVT / ASSESSING CONT'D							
25 TREE/VET.	14,379.58	17,566.10	18,842.42	13,841.00	147,565.46	18,500.00	33.66%
30 BUSINESS EQUIP EXEMPTIONS REIM	-985.00	296,879.00	265,458.00	265,111.21	88.00	0.00	-100.00%
ASSESSING	577,573.58	702,453.10	625,311.42	617,297.83	587,575.46	18,500.00	-97.00%
Dept/Div: 01-45 GEN'LGOVT / COMM DEV							
10 FIRST PARK DISTRIBUTION	14,553.00	0.00	0.00	0.00	0.00	0.00	.00%
30 CABLE FRANCHISE / COMM	27,043.40	27,833.90	26,292.59	27,082.00	26,960.85	27,000.00	-.30%
35 TIF EC DEV PROGRAM PAYMENT	83,992.00	0.00	0.00	95,072.00	0.00	95,000.00	-.08%
COMM DEV	125,588.40	27,833.90	26,292.59	122,154.00	26,960.85	122,000.00	-.13%
Dept/Div: 01-50 GEN'LGOVT / DEPARTMENT SUPPORT							
DEPARTMENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 01-55 GEN'LGOVT / INSURANCE & BENEFITS							
05 INSURANCE REFUNDS	0.00	0.00	7,610.00	4,300.00	16,070.00	4,300.00	.00%
INSURANCE & BENEFITS	0.00	0.00	7,610.00	4,300.00	16,070.00	4,300.00	.00%
Dept/Div: 01-60 GEN'LGOVT / CODES AND BUILDING							
05 BUILDING PERMITS	19,998.18	5,515.74	10,100.77	10,869.00	2,077.94	10,869.00	.00%
10 SITE PLAN/SUBDIVISION/SHORE	2,070.75	1,577.50	0.00	1,000.00	800.00	1,000.00	.00%
20 PLUMBING PERMITS	4,233.70	4,647.50	4,138.75	4,049.00	2,865.00	4,100.00	1.26%
CODES AND BUILDING	26,302.63	11,740.74	14,239.52	15,918.00	5,742.94	15,969.00	.32%
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPT							
05 COURT FEES	0.00	150.00	0.00	0.00	0.00	0.00	.00%
10 MISCELL INCOME	30.00	258.80	166.25	150.00	2,751.27	150.00	.00%

Revenue

	2020	2021	2022	2023	2023	2024	Elec Req vs Curr Bud Change %
	Actual	Actual	Actual	Budget	YTD	Elected	
Dept/Div: 05-10 PUBLIC SAFETY / POLICE DEPT CONT'D							
15 REPORTS/PARKING	150.00	128.00	251.00	330.00	398.00	350.00	6.06%
66 MSAD SCHOOL RESOURCE OFFICER	0.00	0.00	36,710.00	0.00	16,303.36	63,996.00	100.00%
POLICE DEPT	180.00	536.80	37,127.25	480.00	19,452.63	64,496.00	13336.67%
Dept/Div: 05-15 PUBLIC SAFETY / FIRE DEPT							
05 INCOME	15.00	372.00	12,205.00	12,010.00	0.00	0.00	-100.00%
FIRE DEPT	15.00	372.00	12,205.00	12,010.00	0.00	0.00	-100.00%
Dept/Div: 05-25 PUBLIC SAFETY / ANIMAL CNTL							
05 ANIMAL CONTROL FEES	2.00	4.00	26.00	0.00	0.00	0.00	.00%
ANIMAL CNTL	2.00	4.00	26.00	0.00	0.00	0.00	.00%
Dept/Div: 10-05 PUBLIC WORKS / HIGHWAY							
05 MV EXCISE TAX	772,928.85	920,944.00	912,309.22	724,658.00	854,663.76	795,000.00	9.71%
10 URBAN RURAL INITIATIVE	59,760.00	64,912.00	64,528.00	64,528.00	74,412.00	64,528.00	.00%
15 URBAN RURAL ADVANCE	0.00	0.00	0.00	0.00	-370.99	0.00	.00%
HIGHWAY	832,688.85	985,856.00	976,837.22	789,186.00	928,704.77	859,528.00	8.91%
Dept/Div: 10-15 PUBLIC WORKS / CEMETERY							
05 INCOME RECEIPTS	3,860.00	825.00	3,287.50	1,270.00	1,165.00	1,200.00	-5.51%
10 TRUST INCOME TRANSFER	50,143.00	56,677.00	11,000.00	68,854.00	68,854.00	68,854.00	.00%
15 PERPETUAL CARE INCOME TRANSFER	0.00	0.00	0.00	15,000.00	0.00	15,000.00	.00%
CEMETERY	54,003.00	57,502.00	14,287.50	85,124.00	70,019.00	85,054.00	-.08%
Dept/Div: 15-05 SOLID WASTE / TRNS STATION							
05 MSW HAULING FEES	12,452.81	1,000.00	0.00	28,665.00	0.00	20,000.00	-30.23%
10 OTHER INCOME	14,545.50	23,856.00	14,561.00	21,292.00	38,227.85	20,000.00	-6.07%
15 USER FEES	5,834.29	3,195.00	4,782.50	2,347.00	2,385.00	3,000.00	27.82%

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 15-05 SOLID WASTE / TRNS STATION CONT'D							
TRNS STATION	32,832.60	28,051.00	19,343.50	52,304.00	40,612.85	43,000.00	-17.79%
Dept/Div: 15-10 SOLID WASTE / RECYCLE							
05 INCOME RECYCLING	37,509.76	80,767.39	52,030.85	45,816.00	27,833.13	46,000.00	.40%
10 TOWN USER FEES	5,902.25	6,108.00	2,409.00	4,702.00	0.00	4,702.00	.00%
15 COMPOSTER SALE	0.00	120.00	65.00	0.00	0.00	0.00	.00%
RECYCLE	43,412.01	86,995.39	54,504.85	50,518.00	27,833.13	50,702.00	.36%
Dept/Div: 20-05 AIRPORT / AIRPORT							
05 EXCISE TAX	1,675.30	1,599.60	0.00	1,726.00	10.00	500.00	-71.03%
10 INCOME	5,652.00	1,620.00	5,139.83	4,922.00	1,435.00	9,000.00	82.85%
AIRPORT	7,327.30	3,219.60	5,139.83	6,648.00	1,445.00	9,500.00	42.90%
Dept/Div: 25-05 COMMUNITY PROG / RECREATION							
05 VEHICLE REG FEES	4,984.70	4,025.20	3,939.50	4,360.00	3,432.80	4,000.00	-8.26%
10 BOAT EXCISE	356.80	779.80	932.60	923.00	1,849.40	900.00	-2.49%
15 REC PROGRAM FEES	3,875.00	7,066.25	9,351.90	10,027.00	2,604.00	9,000.00	-10.24%
RECREATION	9,216.50	11,871.25	14,224.00	15,310.00	7,886.20	13,900.00	-9.21%
Dept/Div: 25-10 COMMUNITY PROG / LIBRARY							
05 INCOME LIBRARY	2,802.25	2,490.00	2,902.50	1,939.00	15,847.50	2,500.00	28.93%
LIBRARY	2,802.25	2,490.00	2,902.50	1,939.00	15,847.50	2,500.00	28.93%
Dept/Div: 25-15 COMMUNITY PROG / THEATRE							
05 INCOME THEATRE	9,946.47	0.00	0.00	0.00	0.00	0.00	.00%
THEATRE	9,946.47	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 26-05 DO NOT USE / DO NOT USE							
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	.00%

Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 YTD	2024 Elected	Elec Req vs Curr Bud Change %
Dept/Div: 30-05 GENERAL ASSISTANCE / GA							
05 STATE REIMBURSEMENT	1,016.33	756.00	475.21	7,540.00	6,032.10	7,000.00	-7.16%
GA	1,016.33	756.00	475.21	7,540.00	6,032.10	7,000.00	-7.16%
Dept/Div: 31-05 DO NOT USE / DO NOT USE							
DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Dept/Div: 35-05 UNCLASSIFIED SERVICES / UNCLASSIFIED							
10 TAXES FOR MUNICIPAL BUDGET	5,584,721.22	5,764,945.42	6,019,143.58	6,011,517.80	6,018,895.14	0.00	-100.00%
15 USE OF FUND BALANCE	0.00	0.00	0.00	350,000.00	0.00	250,000.00	-28.57%
UNCLASSIFIED	5,584,721.22	5,764,945.42	6,019,143.58	6,361,517.80	6,018,895.14	250,000.00	-96.07%
Dept/Div: 40-05 SOCIAL/COMMUNITY SVC / SOCIAL/COMMUNITY SVC							
05 SNOWMOBILE REFUND	0.00	0.00	0.00	1,364.00	0.00	1,500.00	9.97%
SOCIAL/COMMUNIT Y SVC	0.00	0.00	0.00	1,364.00	0.00	1,500.00	9.97%
Revenue Totals:	8,144,735.01	8,757,910.19	9,163,652.41	9,540,510.63	9,172,286.74	3,179,264.00	-66.68%