

# TOWN OF NARRAGANSETT



## FY 2023/2024 Budget

Adopted 6/5/2023

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	GENERAL FUND							
0001	49000 UNASSG FB	.00	-2,576,426.00	-2,576,426.00	.00	-2,576,426.00	-2,270,763.00	-11.9%
0001	49001 CURR TAX	-55,636,633.86	-56,992,261.00	-56,992,261.00	-54,597,140.91	-56,992,261.00	-57,551,961.00	1.0%
0001	49002 DEL TAX	-397,777.98	-300,000.00	-300,000.00	-406,083.93	-300,000.00	-300,000.00	.0%
0001	49003 INT LATE	-195,808.74	-200,000.00	-200,000.00	-192,664.95	-200,000.00	-200,000.00	.0%
0001	49021 FEES/FINES	-25,046.33	-15,000.00	-15,000.00	-8,991.73	-15,000.00	-20,000.00	33.3%
0001	49022 FINGER	-2,900.00	-4,000.00	-4,000.00	-2,285.00	-4,000.00	-4,000.00	.0%
0001	49023 VIN	-4,801.00	-5,000.00	-5,000.00	-4,780.00	-5,000.00	-5,000.00	.0%
0001	49024 MOORINGS	-61,213.00	-62,000.00	-62,000.00	-58,172.00	-62,000.00	-62,000.00	.0%
0001	49025 MUNI CT RV	-404,687.88	-400,000.00	-400,000.00	-415,083.45	-400,000.00	-400,000.00	.0%
0001	49026 POL MSC RV	-6,937.80	-20,000.00	-20,000.00	-4,129.65	-20,000.00	-6,000.00	-70.0%
0001	49029 SPEC DET	-176,622.91	-150,000.00	-150,000.00	-200,452.40	-150,000.00	-150,000.00	.0%
0001	49030 CLERK REV	-1,051,071.88	-800,000.00	-800,000.00	-609,501.58	-800,000.00	-900,000.00	12.5%
0001	49031 CLK AL BEV	-29,054.10	-30,000.00	-30,000.00	-30,374.13	-30,000.00	-30,000.00	.0%
0001	49032 VAR/EXCPT	-8,920.00	-10,000.00	-10,000.00	-7,311.80	-10,000.00	-10,000.00	.0%
0001	49033 INT RV	-145,711.06	-200,000.00	-200,000.00	-1,195,362.78	-200,000.00	-200,000.00	.0%
0001	49034 CELL TWR	-280,947.16	-230,000.00	-230,000.00	-278,591.39	-230,000.00	-230,000.00	.0%
0001	49035 MISC RV	-39,414.26	-40,000.00	-40,000.00	-65,532.77	-40,000.00	-50,000.00	25.0%
0001	49036 RET CLM RV	-43,992.95	.00	.00	-54,804.56	.00	-10,000.00	.0%
0001	49038 DONATIONS	.00	.00	.00	-15,100.00	.00	.00	.0%
0001	49040 FIRE ALRM	-11,430.00	-15,000.00	-15,000.00	-6,930.00	-15,000.00	-15,000.00	.0%
0001	49041 FIRE REV	-20,317.00	.00	.00	-10,638.99	.00	-14,000.00	.0%
0001	49042 FRE PLN RV	-37,945.80	-25,000.00	-25,000.00	-21,851.00	-25,000.00	-30,000.00	20.0%
0001	49047 EMA REV	-517,174.09	-500,000.00	-500,000.00	-603,362.24	-500,000.00	-500,000.00	.0%
0001	49051 WTR ADMIN	-201,206.00	-219,398.00	-219,398.00	-201,118.00	-219,398.00	-211,557.00	-3.6%
0001	49052 WW ADMIN	-472,647.00	-488,976.00	-488,976.00	-448,228.00	-488,976.00	-427,458.00	-12.6%
0001	49053 BCH ADMIN	-296,923.00	-223,342.00	-223,342.00	-204,732.00	-223,342.00	-207,701.00	-7.0%
0001	49054 VEH MAINT	-29,706.53	-50,000.00	-50,000.00	-39,229.49	-50,000.00	-50,000.00	.0%
0001	49065 BCH PILOT	-233,424.00	-289,694.00	-289,694.00	-265,554.00	-289,694.00	-289,694.00	.0%
0001	49066 HSNP PILOT	-1,590.00	-1,590.00	-1,590.00	.00	-1,590.00	-1,590.00	.0%
0001	49067 CHRT PILOT	-8,486.39	-8,000.00	-8,000.00	.00	-8,000.00	-8,500.00	6.3%
0001	49068 WTR PILOT	-26,593.00	-23,614.00	-23,614.00	-21,649.00	-23,614.00	-23,614.00	.0%
0001	49069 WW PILOT	-379,479.00	-133,831.00	-133,831.00	-122,681.00	-133,831.00	-133,831.00	.0%
0001	49070 PARK REV	-18,960.16	-10,000.00	-10,000.00	-11,921.50	-10,000.00	-10,000.00	.0%
0001	49071 BSTBL RV	-22,491.00	-40,000.00	-40,000.00	-12,678.00	-40,000.00	-15,000.00	-62.5%
0001	49072 PRK RNT RV	-3,155.00	-5,000.00	-5,000.00	-8,213.00	-5,000.00	-3,500.00	-30.0%
0001	49073 COM CTR RV	-9,354.80	-8,000.00	-8,000.00	-12,630.80	-8,000.00	-8,000.00	.0%
0001	49074 CONCERT RV	-3,500.00	.00	.00	.00	.00	-3,500.00	.0%
0001	49075 WRKSHR RV	-12,315.00	-15,000.00	-15,000.00	-5,460.00	-15,000.00	-12,000.00	-20.0%
0001	49076 CAMP REV	-47,989.50	-30,000.00	-30,000.00	-62,615.00	-30,000.00	-40,000.00	33.3%
0001	49077 CONCESS RV	.00	-2,650.00	-2,650.00	-1,500.00	-2,650.00	-1,500.00	-43.4%
0001	49080 BI PERMITS	-429,968.07	-400,000.00	-400,000.00	-384,333.56	-400,000.00	-400,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001	49081	RNT REG RV	-159,530.00	-77,670.00	-77,670.00	-73,249.00	-77,670.00	-81,545.00	5.0%
0001	49095	RECYC REV	-17,376.33	-22,000.00	-22,000.00	-15,760.80	-22,000.00	.00	-100.0%
0001	49096	RD PERMIT	-1,150.00	-2,000.00	-2,000.00	-5,375.00	-2,000.00	-1,000.00	-50.0%
0001	49106	MV	-442,433.27	-237,544.00	-237,544.00	-1,955,140.24	-237,544.00	-1,831,251.00	670.9%
0001	49107	STORM	-61,195.97	.00	.00	-68,089.63	.00	.00	.0%
0001	49108	GOV LIEUTX	-59,927.00	-64,000.00	-64,000.00	.00	-64,000.00	-64,000.00	.0%
0001	49109	GOV BCH	-218,409.88	-210,000.00	-210,000.00	-245,814.25	-210,000.00	-215,000.00	2.4%
0001	49110	PHONE TAX	-191,411.83	-184,599.00	-184,599.00	.00	-184,599.00	-191,412.00	3.7%
0001	49111	HOTEL TAX	-315,213.97	-378,077.00	-378,077.00	-351,018.27	-378,077.00	-400,791.00	6.0%
0001	49112	MEAL TAX	-798,835.58	-812,296.00	-812,296.00	-834,754.28	-812,296.00	-919,239.00	13.2%
0001	49113	RIHEBC REF	-454,699.00	-404,863.00	-404,863.00	-493,120.00	-404,863.00	-360,988.00	-10.8%
0001	49602	RCY BN REV	-130.76	.00	.00	-125.17	.00	.00	.0%
0001	49603	MSW TIP	-25,567.80	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
0001	49700	GAININV	620,614.44	.00	.00	467,880.01	.00	.00	.0%
TOTAL GENERAL FUND			-63,421,463.20	-66,946,831.00	-66,946,831.00	-64,166,255.24	-66,946,831.00	-68,871,395.00	2.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001100	GEN TOWN COUNCIL								
0001100	50102	PT WAGES	16,500.00	27,500.00	27,500.00	19,375.00	27,500.00	13,100.00	-52.4%
0001100	50121	SS CONTRIB	1,023.00	1,705.00	1,705.00	1,201.25	1,705.00	812.00	-52.4%
0001100	50122	MED CONTRB	239.25	399.00	399.00	280.92	399.00	190.00	-52.4%
0001100	50201	PRFSNL SRV	12,550.00	25,950.00	25,950.00	15,500.00	25,950.00	35,000.00	34.9%
0001100	50202	CNTRCT SRV	.00	.00	.00	.00	.00	10,500.00	.0%
0001100	50203	LEGAL SRVS	-150.00	.00	.00	110,255.68	.00	50,000.00	.0%
0001100	50208	ADV/PROMO	1,570.58	6,050.00	6,050.00	23.76	6,050.00	2,000.00	-66.9%
0001100	50305	SUPPLIES	320.19	500.00	500.00	583.49	500.00	750.00	50.0%
0001100	50310	PROF MTGS	.00	.00	.00	110.00	.00	.00	.0%
0001100	50311	LIC/DUES	8,118.00	7,500.00	7,500.00	7,032.00	7,500.00	8,800.00	17.3%
TOTAL GEN TOWN COUNCIL			40,171.02	69,604.00	69,604.00	154,362.10	69,604.00	121,152.00	74.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001110	GEN SOLICITOR								
0001110	50201	PRFSNL SRV	-14,977.50	.00	.00	.00	.00	.00	.0%
0001110	50203	LEGAL SRVS	195,133.90	170,000.00	170,000.00	134,251.99	170,000.00	200,000.00	17.6%
	TOTAL GEN SOLICITOR		180,156.40	170,000.00	170,000.00	134,251.99	170,000.00	200,000.00	17.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001129	GEN HIST COMMISSION								
0001129	50201	PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129	50208	ADV/PROMO	334.89	900.00	900.00	237.36	900.00	500.00	-44.4%
0001129	50302	MAIL SRVC	.00	200.00	200.00	.00	200.00	200.00	.0%
0001129	50303	PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001129	50304	COPR AGRMT	.00	300.00	300.00	.00	300.00	300.00	.0%
0001129	50310	PROF MTGS	.00	.00	.00	.00	.00	350.00	.0%
TOTAL GEN HIST COMMISSION			334.89	2,400.00	2,400.00	237.36	2,400.00	2,350.00	-2.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001130	GEN ZONING BOARD								
0001130	50201	PRFSNL SRV	3,824.45	4,000.00	4,000.00	7,134.10	4,000.00	6,000.00	50.0%
0001130	50208	ADV/PROMO	269.54	300.00	300.00	282.46	300.00	300.00	.0%
0001130	50302	MAIL SRVC	502.06	400.00	400.00	685.13	400.00	500.00	25.0%
0001130	50304	COPR AGRMT	1,178.37	250.00	250.00	78.67	250.00	600.00	140.0%
0001130	50305	SUPPLIES	224.78	350.00	350.00	340.52	350.00	350.00	.0%
0001130	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN ZONING BOARD			5,999.20	5,500.00	5,500.00	8,520.88	5,500.00	7,950.00	44.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001132	GEN CONSERV COMM								
0001132	50201	PRFSNL SRV	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
0001132	50208	ADV/PROMO	-25.74	.00	.00	.00	.00	.00	.0%
0001132	50302	MAIL SRVC	.00	50.00	50.00	.00	50.00	50.00	.0%
0001132	50303	PRNTG SRVC	.00	500.00	500.00	.00	500.00	500.00	.0%
0001132	50304	COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	.0%
0001132	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001132	50311	LIC/DUES	.00	200.00	200.00	.00	200.00	200.00	.0%
0001132	50331	OPRTNG SPL	.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL GEN CONSERV COMM			-25.74	6,250.00	6,250.00	.00	6,250.00	1,250.00	-80.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001136	GEN PLANNING	BRD							
0001136	50201	PRFSNL SRV	825.00	3,500.00	3,500.00	2,452.10	3,500.00	3,500.00	.0%
0001136	50208	ADV/PROMO	46.04	300.00	300.00	50.05	300.00	300.00	.0%
0001136	50302	MAIL SRVC	203.98	200.00	200.00	75.57	200.00	200.00	.0%
0001136	50303	PRNTG SRVC	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0001136	50304	COPR AGRMT	619.00	1,000.00	1,000.00	791.65	1,000.00	1,000.00	.0%
0001136	50305	SUPPLIES	339.77	350.00	350.00	366.31	350.00	350.00	.0%
0001136	50310	PROF MTGS	.00	100.00	100.00	.00	100.00	400.00	300.0%
0001136	50311	LIC/DUES	.00	.00	.00	100.00	.00	200.00	.0%
TOTAL GEN PLANNING BRD			2,033.79	6,450.00	6,450.00	3,835.68	6,450.00	6,450.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001137	GEN HARBOR MGMT								
0001137	50201	PRFSNL SRV	.00	1,900.00	1,900.00	2,500.00	1,900.00	1,900.00	.0%
0001137	50302	MAIL SRVC	.00	100.00	100.00	.00	100.00	100.00	.0%
0001137	50303	PRNTG SRVC	.00	100.00	100.00	.00	100.00	100.00	.0%
0001137	50304	COPR AGRMT	.00	100.00	100.00	.00	100.00	100.00	.0%
0001137	50310	PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001137	50311	LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
0001137	50331	OPRTNG SPL	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL GEN HARBOR MGMT			.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001138	GEN PENSION BRD							
0001138	50201 PRFSNL SRV	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
0001138	50203 LEGAL SRVS	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
	TOTAL GEN PENSION BRD	.00	12,000.00	12,000.00	.00	12,000.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001150	GEN TOWN MANAGER							
0001150	50101 FT WAGES	187,685.24	198,716.00	198,716.00	181,236.09	198,716.00	204,677.00	3.0%
0001150	50106 BB HEALTH	3,770.38	3,786.00	3,786.00	.00	3,786.00	3,904.00	3.1%
0001150	50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001150	50120 EMP PEN CB	23,249.49	25,932.00	25,932.00	23,637.38	25,932.00	30,582.00	17.9%
0001150	50121 SS CONTRIB	12,575.75	12,213.00	12,213.00	11,590.25	12,213.00	12,579.00	3.0%
0001150	50122 MED CONTRB	3,113.23	2,856.00	2,856.00	2,952.60	2,856.00	2,819.00	-1.3%
0001150	50123 S DNTL INS	1,382.12	1,215.00	1,215.00	1,101.63	1,215.00	1,279.00	5.3%
0001150	50124 S HLTH INS	22,456.92	22,495.00	22,495.00	20,325.78	22,495.00	23,191.00	3.1%
0001150	50125 S LIFE INS	611.92	610.00	610.00	554.24	610.00	610.00	.0%
0001150	50126 DEF CONTRB	20,440.74	21,600.00	21,600.00	19,701.47	21,600.00	22,248.00	3.0%
0001150	50128 VEH ALLOW	6,015.92	6,000.00	6,000.00	5,472.47	6,000.00	7,200.00	20.0%
0001150	50201 PRFSNL SRV	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0001150	50202 CNTRCT SRV	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0001150	50208 ADV/PROMO	.00	2,000.00	2,000.00	.00	2,000.00	500.00	-75.0%
0001150	50302 MAIL SRVC	80.81	200.00	200.00	46.08	200.00	200.00	.0%
0001150	50304 COPR AGRMT	347.24	1,100.00	1,100.00	889.57	1,100.00	800.00	-27.3%
0001150	50305 SUPPLIES	1,990.87	1,400.00	1,400.00	1,358.52	1,400.00	1,400.00	.0%
0001150	50310 PROF MTGS	2,150.58	3,200.00	3,200.00	378.38	3,200.00	5,000.00	56.3%
0001150	50311 LIC/DUES	1,850.00	1,500.00	1,500.00	1,767.90	1,500.00	1,900.00	26.7%
0001150	50312 PUB/SUBSCR	727.00	1,400.00	1,400.00	801.40	1,400.00	1,000.00	-28.6%
0001150	50313 MLG BUS TR	33.71	.00	.00	.00	.00	.00	.0%
0001150	50412 TLPN SRVC	809.45	1,300.00	1,300.00	560.30	1,300.00	1,000.00	-23.1%
0001150	50505 OFC EQU RP	.00	160.00	160.00	.00	160.00	.00	-100.0%
0001150	50607 OFC EQUIP	775.67	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
TOTAL GEN TOWN MANAGER		291,817.04	313,683.00	313,683.00	274,374.06	313,683.00	325,889.00	3.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001160	GEN HUMAN RESOURCES								
0001160	50101	FT WAGES	78,567.89	81,711.00	81,711.00	75,220.82	81,711.00	70,000.00	-14.3%
0001160	50106	BB HEALTH	11,199.60	11,244.00	11,244.00	.00	11,244.00	.00	-100.0%
0001160	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001160	50120	EMP PEN CB	30,479.48	33,175.00	33,175.00	30,602.49	33,175.00	32,620.00	-1.7%
0001160	50121	SS CONTRIB	5,587.95	5,517.00	5,517.00	4,686.33	5,517.00	4,086.00	-25.9%
0001160	50122	MED CONTRB	1,306.85	1,290.00	1,290.00	1,096.01	1,290.00	956.00	-25.9%
0001160	50123	S DNTL INS	788.62	906.00	906.00	572.31	906.00	651.00	-28.1%
0001160	50124	S HLTH INS	.00	.00	.00	190.70	.00	23,191.00	.0%
0001160	50125	S LIFE INS	305.96	305.00	305.00	280.99	305.00	305.00	.0%
0001160	50201	PRFSNL SRV	6,145.00	8,500.00	8,500.00	6,676.60	8,500.00	8,500.00	.0%
0001160	50302	MAIL SRVC	5.16	250.00	250.00	7.68	250.00	250.00	.0%
0001160	50305	SUPPLIES	292.41	1,000.00	1,000.00	433.33	1,000.00	1,000.00	.0%
0001160	50306	EMP RECRUT	547.27	8,000.00	8,000.00	2,551.66	8,000.00	8,000.00	.0%
0001160	50310	PROF MTGS	3,408.04	6,500.00	6,500.00	7,608.75	6,500.00	6,500.00	.0%
0001160	50311	LIC/DUES	219.00	200.00	200.00	244.00	200.00	250.00	25.0%
0001160	50313	MLG BUS TR	51.97	500.00	500.00	.00	500.00	500.00	.0%
0001160	50412	TLPHN SRVC	137.16	500.00	500.00	113.08	500.00	200.00	-60.0%
0001160	50607	OFC EQUIP	199.99	.00	.00	.00	.00	.00	.0%
TOTAL GEN HUMAN RESOURCES			139,742.35	160,098.00	160,098.00	130,784.75	160,098.00	157,509.00	-1.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001205	GEN TOWN CLERK							
0001205	50101 FT WAGES	219,800.78	274,615.00	274,615.00	233,844.54	274,615.00	299,424.00	9.0%
0001205	50102 PT WAGES	907.50	.00	.00	1,111.25	.00	14,400.00	.0%
0001205	50104 OT WAGES	9,254.34	8,500.00	8,500.00	4,500.95	8,500.00	8,500.00	.0%
0001205	50105 LONG COMP	1,805.45	1,971.00	1,971.00	1,817.40	1,971.00	2,363.00	19.9%
0001205	50106 BB HEALTH	3,945.62	3,708.00	3,708.00	.00	3,708.00	.00	-100.0%
0001205	50110 BB SICK	38,949.84	.00	.00	.00	.00	.00	.0%
0001205	50113 HLTH WLLNS	2,000.00	2,500.00	2,500.00	500.00	2,500.00	2,500.00	.0%
0001205	50120 EMP PEN CB	85,968.22	112,570.00	112,570.00	95,878.20	112,570.00	140,633.00	24.9%
0001205	50121 SS CONTRIB	16,268.17	16,791.00	16,791.00	14,072.15	16,791.00	19,050.00	13.5%
0001205	50122 MED CONTRB	3,804.64	3,927.00	3,927.00	3,291.08	3,927.00	4,455.00	13.4%
0001205	50123 S DNTL INS	2,612.92	4,602.00	4,602.00	2,383.92	4,602.00	5,554.00	20.7%
0001205	50124 S HLTH INS	57,120.01	71,069.00	71,069.00	58,947.57	71,069.00	81,097.00	14.1%
0001205	50125 S LIFE INS	1,191.25	1,526.00	1,526.00	1,213.43	1,526.00	1,526.00	.0%
0001205	50201 PRFSNL SRV	4,851.25	20,000.00	20,000.00	6,195.00	20,000.00	15,000.00	-25.0%
0001205	50202 CNTRCT SRV	30,446.68	47,000.00	47,000.00	39,261.68	47,000.00	70,000.00	48.9%
0001205	50208 ADV/PROMO	1,413.24	1,250.00	1,250.00	2,106.75	1,250.00	1,250.00	.0%
0001205	50302 MAIL SRVC	982.38	750.00	750.00	677.51	750.00	1,300.00	73.3%
0001205	50303 PRNTG SRVC	112.00	200.00	200.00	492.94	200.00	500.00	150.0%
0001205	50304 COPR AGRMT	981.76	1,500.00	1,500.00	1,064.62	1,500.00	1,000.00	-33.3%
0001205	50305 SUPPLIES	2,265.67	4,000.00	4,000.00	2,520.82	4,000.00	4,000.00	.0%
0001205	50310 PROF MTGS	1,042.38	3,000.00	3,000.00	1,402.92	3,000.00	3,200.00	6.7%
0001205	50311 LIC/DUES	630.00	650.00	650.00	660.00	650.00	720.00	10.8%
0001205	50312 PUB/SUBSCR	113.50	2,200.00	2,200.00	185.00	2,200.00	200.00	-90.9%
0001205	50313 MLG BUS TR	138.23	750.00	750.00	296.48	750.00	500.00	-33.3%
0001205	50412 TLPHN SRVC	411.54	1,500.00	1,500.00	339.25	1,500.00	500.00	-66.7%
0001205	50505 OFC EQU RP	.00	.00	.00	664.42	.00	.00	.0%
0001205	50607 OFC EQUIP	440.26	.00	.00	-535.25	.00	11,000.00	.0%
TOTAL GEN TOWN CLERK		487,457.63	584,579.00	584,579.00	472,892.63	584,579.00	688,672.00	17.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001215	GEN MUNI COURT							
0001215	50101 FT WAGES	99,966.25	108,462.00	108,462.00	98,916.93	108,462.00	113,071.00	4.2%
0001215	50102 PT WAGES	20,856.00	20,800.00	20,800.00	16,572.00	20,800.00	14,000.00	-32.7%
0001215	50104 OT WAGES	3,077.02	8,500.00	8,500.00	3,426.20	8,500.00	8,500.00	.0%
0001215	50105 LONG COMP	3,269.21	4,064.00	4,064.00	3,727.00	4,064.00	4,754.00	17.0%
0001215	50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0001215	50120 EMP PEN CB	40,185.76	45,798.00	45,798.00	41,758.91	45,798.00	54,906.00	19.9%
0001215	50121 SS CONTRIB	7,619.14	8,510.00	8,510.00	7,320.19	8,510.00	8,406.00	-1.2%
0001215	50122 MED CONTRB	1,781.92	1,990.00	1,990.00	1,711.98	1,990.00	1,966.00	-1.2%
0001215	50123 S DNTL INS	938.33	873.00	873.00	796.85	873.00	919.00	5.3%
0001215	50124 S HLTH INS	20,178.01	21,377.00	21,377.00	19,502.00	21,377.00	22,045.00	3.1%
0001215	50125 S LIFE INS	561.72	610.00	610.00	556.82	610.00	610.00	.0%
0001215	50202 CNTRCT SRV	13,215.00	15,600.00	15,600.00	10,323.00	15,600.00	20,000.00	28.2%
0001215	50302 MAIL SRVC	1,859.19	2,200.00	2,200.00	1,799.54	2,200.00	2,332.00	6.0%
0001215	50303 PRNTG SRVC	3,348.24	4,300.00	4,300.00	592.00	4,300.00	4,300.00	.0%
0001215	50304 COPR AGRMT	186.08	400.00	400.00	117.24	400.00	400.00	.0%
0001215	50305 SUPPLIES	751.40	1,350.00	1,350.00	107.06	1,350.00	1,200.00	-11.1%
0001215	50310 PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001215	50311 LIC/DUES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,960.00	32.7%
0001215	50312 PUB/SUBSCR	84.75	100.00	100.00	87.75	100.00	125.00	25.0%
0001215	50412 TLPHN SRVC	137.16	500.00	500.00	113.08	500.00	200.00	-60.0%
0001215	50607 OFC EQUIP	.00	250.00	250.00	.00	250.00	3,000.00	1100.0%
0001215	50711 ISSUE TCKT	3,324.00	6,400.00	6,400.00	2,184.00	6,400.00	6,400.00	.0%
TOTAL GEN MUNI COURT		228,339.18	259,184.00	259,184.00	216,112.55	259,184.00	276,194.00	6.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001220	GEN BD	CANVASSERS							
0001220	50101	FT WAGES	51,755.90	52,666.00	52,666.00	48,033.27	52,666.00	55,043.00	4.5%
0001220	50102	PT WAGES	1,908.00	1,908.00	1,908.00	1,696.00	1,908.00	1,908.00	.0%
0001220	50104	OT WAGES	997.39	5,000.00	5,000.00	1,580.17	5,000.00	5,000.00	.0%
0001220	50105	LONG COMP	1,500.31	1,788.00	1,788.00	1,623.30	1,788.00	2,143.00	19.9%
0001220	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001220	50120	EMP PEN CB	20,659.89	22,163.00	22,163.00	20,201.93	22,163.00	26,649.00	20.2%
0001220	50121	SS CONTRIB	3,397.59	3,720.00	3,720.00	3,244.94	3,720.00	3,886.00	4.5%
0001220	50122	MED CONTRB	794.60	870.00	870.00	758.90	870.00	909.00	4.5%
0001220	50123	S DNTL INS	330.79	291.00	291.00	265.46	291.00	306.00	5.2%
0001220	50124	S HLTH INS	7,115.83	7,126.00	7,126.00	6,500.51	7,126.00	7,348.00	3.1%
0001220	50125	S LIFE INS	305.96	305.00	305.00	278.41	305.00	305.00	.0%
0001220	50201	PRFSNL SRV	17,325.44	20,000.00	20,000.00	-4,037.50	20,000.00	5,000.00	-75.0%
0001220	50204	CNTRCT PER	.00	30,000.00	30,000.00	20,801.90	30,000.00	12,000.00	-60.0%
0001220	50208	ADV/PROMO	62.37	850.00	850.00	320.36	850.00	250.00	-70.6%
0001220	50209	RNTLS LEAS	.00	1,200.00	1,200.00	.00	1,200.00	500.00	-58.3%
0001220	50302	MAIL SRVC	861.85	20,000.00	20,000.00	6,198.57	20,000.00	5,000.00	-75.0%
0001220	50303	PRNTG SRVC	124.00	1,000.00	1,000.00	2,565.70	1,000.00	2,500.00	150.0%
0001220	50305	SUPPLIES	864.84	2,000.00	2,000.00	183.63	2,000.00	500.00	-75.0%
0001220	50310	PROF MTGS	.00	50.00	50.00	.00	50.00	100.00	100.0%
0001220	50313	MLG BUS TR	59.52	750.00	750.00	430.37	750.00	400.00	-46.7%
0001220	50332	FOOD SUPPL	.00	2,580.00	2,580.00	1,737.26	2,580.00	2,000.00	-22.5%
0001220	50505	OFC EQU RP	.00	60.00	60.00	.00	60.00	60.00	.0%
0001220	50607	OFC EQUIP	.00	3,000.00	3,000.00	.00	3,000.00	2,400.00	-20.0%
TOTAL GEN BD CANVASSERS			108,564.28	177,827.00	177,827.00	112,883.18	177,827.00	134,707.00	-24.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001310	GEN FINANCE/	PURCHASE							
0001310	50101	FT WAGES	232,622.79	239,352.00	239,352.00	218,276.71	239,352.00	250,992.00	4.9%
0001310	50105	LONG COMP	12,748.54	13,242.00	13,242.00	12,371.32	13,242.00	14,186.00	7.1%
0001310	50106	BB HEALTH	11,024.11	11,009.00	11,009.00	.00	11,009.00	19,496.00	77.1%
0001310	50110	BB SICK	5,364.77	5,480.00	5,480.00	5,497.38	5,480.00	5,725.00	4.5%
0001310	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
0001310	50120	EMP PEN CB	95,188.61	102,806.00	102,806.00	93,834.74	102,806.00	123,573.00	20.2%
0001310	50121	SS CONTRIB	15,844.00	16,262.00	16,262.00	14,425.33	16,262.00	17,220.00	5.9%
0001310	50122	MED CONTRB	3,705.45	3,803.00	3,803.00	3,373.66	3,803.00	4,027.00	5.9%
0001310	50123	S DNTL INS	1,365.42	1,471.00	1,471.00	537.19	1,471.00	613.00	-58.3%
0001310	50124	S HLTH INS	33,255.93	36,308.00	36,308.00	19,409.38	36,308.00	21,827.00	-39.9%
0001310	50125	S LIFE INS	917.88	916.00	916.00	835.23	916.00	916.00	.0%
0001310	50201	PRFSNL SRV	3,322.50	.00	.00	.00	.00	.00	.0%
0001310	50208	ADV/PROMO	10.64	100.00	100.00	10.89	100.00	100.00	.0%
0001310	50303	PRNTG SRVC	-192.00	300.00	300.00	124.84	300.00	300.00	.0%
0001310	50305	SUPPLIES	602.05	4,500.00	4,500.00	1,509.24	4,500.00	3,500.00	-22.2%
0001310	50310	PROF MTGS	576.00	3,000.00	3,000.00	410.32	3,000.00	3,000.00	.0%
0001310	50311	LIC/DUES	270.00	300.00	300.00	190.00	300.00	300.00	.0%
0001310	50312	PUB/SUBSCR	80.00	.00	.00	105.00	.00	100.00	.0%
0001310	50313	MLG BUS TR	22.96	180.00	180.00	.00	180.00	100.00	-44.4%
0001310	50320	PC SFTWR	32,500.00	20,000.00	20,000.00	21,000.00	20,000.00	20,000.00	.0%
0001310	50412	TLPHN SRVC	1,083.97	1,500.00	1,500.00	895.15	1,500.00	1,000.00	-33.3%
0001310	50607	OFC EQUIP	311.00	1,600.00	1,600.00	-311.00	1,600.00	1,000.00	-37.5%
TOTAL GEN FINANCE/ PURCHASE			452,124.62	463,629.00	463,629.00	393,995.38	463,629.00	489,475.00	5.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001320	GEN ACCOUNTING							
0001320	50101 FT WAGES	240,544.99	244,618.00	244,618.00	223,866.33	244,618.00	256,094.00	4.7%
0001320	50104 OT WAGES	436.05	500.00	500.00	665.91	500.00	500.00	.0%
0001320	50105 LONG COMP	9,097.06	10,616.00	10,616.00	9,879.24	10,616.00	11,831.00	11.4%
0001320	50106 BB HEALTH	21,564.91	10,585.00	10,585.00	.00	10,585.00	33,190.00	213.6%
0001320	50110 BB SICK	4,003.57	4,106.00	4,106.00	4,102.56	4,106.00	4,292.00	4.5%
0001320	50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0001320	50120 EMP PEN CB	97,013.91	103,880.00	103,880.00	95,094.93	103,880.00	124,853.00	20.2%
0001320	50121 SS CONTRIB	16,740.98	15,392.00	15,392.00	14,683.26	15,392.00	15,826.00	2.8%
0001320	50122 MED CONTRB	3,915.23	3,600.00	3,600.00	3,433.98	3,600.00	3,701.00	2.8%
0001320	50123 S DNTL INS	2,270.67	2,849.00	2,849.00	1,246.73	2,849.00	1,204.00	-57.7%
0001320	50124 S HLTH INS	28,252.18	49,457.00	49,457.00	11,502.95	49,457.00	7,348.00	-85.1%
0001320	50125 S LIFE INS	1,223.84	1,221.00	1,221.00	1,112.81	1,221.00	1,221.00	.0%
0001320	50201 PRFSNL SRV	40,434.42	41,000.00	41,000.00	41,377.84	41,000.00	43,000.00	4.9%
0001320	50302 MAIL SRVC	6,215.84	5,500.00	5,500.00	5,549.91	5,500.00	5,500.00	.0%
0001320	50303 PRNTG SRVC	1,329.03	3,000.00	3,000.00	3,070.14	3,000.00	2,000.00	-33.3%
0001320	50304 COPR AGRMT	348.48	1,000.00	1,000.00	1,567.82	1,000.00	1,000.00	.0%
0001320	50305 SUPPLIES	574.65	2,000.00	2,000.00	686.10	2,000.00	2,000.00	.0%
0001320	50310 PROF MTGS	.00	2,660.00	2,660.00	.00	2,660.00	3,000.00	12.8%
0001320	50311 LIC/DUES	150.00	250.00	250.00	150.00	250.00	250.00	.0%
0001320	50312 PUB/SUBSCR	.00	350.00	350.00	.00	350.00	350.00	.0%
0001320	50313 MLG BUS TR	123.20	600.00	600.00	.00	600.00	600.00	.0%
0001320	50412 TLPN SRVC	80.47	650.00	650.00	98.03	650.00	100.00	-84.6%
0001320	50607 OFC EQUIP	311.00	1,700.00	1,700.00	-311.00	1,700.00	.00	-100.0%
TOTAL GEN ACCOUNTING		476,630.48	507,534.00	507,534.00	419,277.54	507,534.00	519,860.00	2.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001330	GEN TAX COLLECTIONS							
0001330	50101 FT WAGES	107,572.16	112,795.00	112,795.00	102,177.61	112,795.00	119,362.00	5.8%
0001330	50104 OT WAGES	906.09	1,000.00	1,000.00	287.00	1,000.00	1,000.00	.0%
0001330	50105 LONG COMP	5,774.96	6,221.00	6,221.00	5,646.67	6,221.00	6,470.00	4.0%
0001330	50110 BB/PO LEAV	5,036.98	.00	.00	5,160.96	.00	5,373.00	.0%
0001330	50113 HLTH WLLNS	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
0001330	50120 EMP PEN CB	43,971.75	48,439.00	48,439.00	43,866.08	48,439.00	58,638.00	21.1%
0001330	50121 SS CONTRIB	7,192.21	7,211.00	7,211.00	6,843.22	7,211.00	7,626.00	5.8%
0001330	50122 MED CONTRB	1,682.06	1,686.00	1,686.00	1,600.44	1,686.00	1,784.00	5.8%
0001330	50123 S DNTL INS	672.71	582.00	582.00	533.23	582.00	613.00	5.3%
0001330	50124 S HLTH INS	14,474.46	14,251.00	14,251.00	13,058.47	14,251.00	14,696.00	3.1%
0001330	50125 S LIFE INS	615.44	610.00	610.00	557.65	610.00	610.00	.0%
0001330	50201 PRFSNL SRV	.00	1,150.00	1,150.00	.00	1,150.00	.00	-100.0%
0001330	50208 ADV/PROMO	79.46	150.00	150.00	86.14	150.00	150.00	.0%
0001330	50302 MAIL SRVC	10,411.39	23,000.00	23,000.00	7,708.30	23,000.00	23,000.00	.0%
0001330	50303 PRNTG SRVC	12,914.84	10,000.00	10,000.00	9,388.80	10,000.00	15,000.00	50.0%
0001330	50304 COPR AGRMT	28.40	100.00	100.00	34.03	100.00	100.00	.0%
0001330	50305 SUPPLIES	867.15	1,100.00	1,100.00	666.47	1,100.00	1,100.00	.0%
0001330	50310 PROF MTGS	84.00	50.00	50.00	.00	50.00	50.00	.0%
0001330	50311 LIC/DUES	30.00	100.00	100.00	.00	100.00	100.00	.0%
0001330	50313 MLG BUS TR	22.79	50.00	50.00	.00	50.00	50.00	.0%
0001330	50412 TLPHN SRVC	205.77	750.00	750.00	169.65	750.00	250.00	-66.7%
0001330	50505 OFC EQU RP	.00	2,250.00	2,250.00	.00	2,250.00	.00	-100.0%
0001330	50607 OFC EQUIP	1,890.73	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	<b>TOTAL GEN TAX COLLECTIONS</b>	<b>214,933.35</b>	<b>233,995.00</b>	<b>233,995.00</b>	<b>198,284.72</b>	<b>233,995.00</b>	<b>258,472.00</b>	<b>10.5%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001340	GEN TAX ASSESSOR							
0001340	50101 FT WAGES	169,231.98	180,076.00	180,076.00	166,637.73	180,076.00	189,726.00	5.4%
0001340	50102 PT WAGES	300.09	.00	.00	.00	.00	.00	.0%
0001340	50104 OT WAGES	94.12	1,000.00	1,000.00	144.71	1,000.00	1,000.00	.0%
0001340	50105 LONG COMP	1,753.34	1,952.00	1,952.00	1,764.49	1,952.00	2,336.00	19.7%
0001340	50110 BB/PO LEAV	3,750.91	3,077.00	3,077.00	5,536.80	3,077.00	5,704.00	85.4%
0001340	50113 HLTH WLLNS	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001340	50120 EMP PEN CB	65,421.34	74,085.00	74,085.00	68,511.86	74,085.00	89,501.00	20.8%
0001340	50121 SS CONTRIB	10,163.29	10,617.00	10,617.00	10,041.42	10,617.00	11,212.00	5.6%
0001340	50122 MED CONTRB	2,376.89	2,483.00	2,483.00	2,348.39	2,483.00	2,622.00	5.6%
0001340	50123 S DNTL INS	2,235.40	2,053.00	2,053.00	1,874.81	2,053.00	2,161.00	5.3%
0001340	50124 S HLTH INS	55,204.14	57,906.00	57,906.00	52,827.41	57,906.00	59,715.00	3.1%
0001340	50125 S LIFE INS	873.27	916.00	916.00	835.23	916.00	916.00	.0%
0001340	50201 PRFSNL SRV	75.00	.00	.00	.00	.00	.00	.0%
0001340	50202 CNTRCT SRV	5,750.00	2,000.00	2,000.00	.00	2,000.00	6,000.00	200.0%
0001340	50208 ADV/PROMO	.00	.00	.00	36.15	.00	.00	.0%
0001340	50302 MAIL SRVC	1,144.23	1,800.00	1,800.00	733.35	1,800.00	1,500.00	-16.7%
0001340	50303 PRNTG SRVC	1,355.60	1,200.00	1,200.00	642.50	1,200.00	1,200.00	.0%
0001340	50304 COPR AGRMT	225.71	200.00	200.00	49.63	200.00	200.00	.0%
0001340	50305 SUPPLIES	1,323.95	1,500.00	1,500.00	1,236.16	1,500.00	1,500.00	.0%
0001340	50310 PROF MTGS	503.00	500.00	500.00	315.00	500.00	500.00	.0%
0001340	50311 LIC/DUES	335.00	1,700.00	1,700.00	150.00	1,700.00	400.00	-76.5%
0001340	50312 PUB/SUBSCR	63.08	700.00	700.00	157.16	700.00	500.00	-28.6%
0001340	50313 MLG BUS TR	1,018.03	1,500.00	1,500.00	846.71	1,500.00	1,500.00	.0%
0001340	50315 PRFSNL DVT	4,244.08	3,000.00	3,000.00	760.38	3,000.00	3,000.00	.0%
0001340	50320 PC SFTWR	8,800.00	8,200.00	8,200.00	6,900.00	8,200.00	11,200.00	36.6%
0001340	50412 TLPHN SRVC	137.16	500.00	500.00	113.08	500.00	200.00	-60.0%
0001340	50607 OFC EQUIP	1,054.99	2,500.00	2,500.00	1,509.00	2,500.00	1,000.00	-60.0%
0001340	57620 REVAL SINK	.00	50,000.00	50,000.00	.00	50,000.00	78,000.00	56.0%
TOTAL GEN TAX ASSESSOR		338,934.60	410,965.00	410,965.00	323,971.97	410,965.00	473,093.00	15.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001350	GEN INFORMATION TECH							
0001350	50101 FT WAGES	216,604.06	220,410.00	220,410.00	201,007.14	220,410.00	229,230.00	4.0%
0001350	50102 PT WAGES	.00	26,000.00	26,000.00	.00	26,000.00	.00	-100.0%
0001350	50104 OT WAGES	6,148.82	3,000.00	3,000.00	4,067.70	3,000.00	3,000.00	.0%
0001350	50105 LONG COMP	10,140.18	11,210.00	11,210.00	10,068.02	11,210.00	12,548.00	11.9%
0001350	50110 BB SICK	6,745.73	6,953.00	6,953.00	6,912.36	6,953.00	7,199.00	3.5%
0001350	50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001350	50120 EMP PEN CB	88,704.84	94,270.00	94,270.00	85,872.13	94,270.00	112,668.00	19.5%
0001350	50121 SS CONTRIB	14,573.31	15,922.00	15,922.00	13,452.83	15,922.00	15,174.00	-4.7%
0001350	50122 MED CONTRB	3,408.28	3,724.00	3,724.00	3,146.21	3,724.00	3,549.00	-4.7%
0001350	50123 S DNTL INS	992.37	873.00	873.00	796.38	873.00	919.00	5.3%
0001350	50124 S HLTH INS	21,347.49	21,377.00	21,377.00	19,501.53	21,377.00	22,045.00	3.1%
0001350	50125 S LIFE INS	917.88	916.00	916.00	835.23	916.00	916.00	.0%
0001350	50201 PRFSNL SRV	3,801.00	10,000.00	10,000.00	8,505.80	10,000.00	10,000.00	.0%
0001350	50202 CNTRCT SRV	10,711.83	10,728.00	10,728.00	10,418.04	10,728.00	11,418.00	6.4%
0001350	50208 ADV/PROMO	-11.14	.00	.00	11.64	.00	.00	.0%
0001350	50302 MAIL SRVC	.00	.00	.00	54.36	.00	.00	.0%
0001350	50305 SUPPLIES	471.78	1,500.00	1,500.00	1,101.97	1,500.00	1,500.00	.0%
0001350	50310 PROF MTGS	2,274.26	4,000.00	4,000.00	1,881.60	4,000.00	5,000.00	25.0%
0001350	50311 LIC/DUES	259,864.73	391,460.00	391,460.00	402,726.61	391,460.00	440,862.00	12.6%
0001350	50320 PC SFTWR	1,004.64	2,000.00	2,000.00	1,916.76	2,000.00	2,000.00	.0%
0001350	50412 TLPHN SRVC	205.77	750.00	750.00	169.65	750.00	300.00	-60.0%
0001350	50505 OFC EQU RP	1,139.69	2,000.00	2,000.00	3,427.00	2,000.00	2,000.00	.0%
0001350	50607 OFC EQUIP	277.04	2,000.00	2,000.00	1,612.57	2,000.00	2,000.00	.0%
TOTAL GEN INFORMATION TECH		650,322.56	830,593.00	830,593.00	777,485.53	830,593.00	883,828.00	6.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001410	GEN COMMUNITY DEVELOP							
0001410	50101 FT WAGES	242,769.00	267,196.00	267,196.00	224,500.94	267,196.00	275,734.00	3.2%
0001410	50102 PT WAGES	2,360.40	.00	.00	.00	.00	.00	.0%
0001410	50104 OT WAGES	6,870.66	5,800.00	5,800.00	8,339.51	5,800.00	7,000.00	20.7%
0001410	50105 LONG COMP	3,267.76	3,777.00	3,777.00	3,605.66	3,777.00	4,554.00	20.6%
0001410	50106 BB HEALTH	2,502.81	11,009.00	11,009.00	2,174.62	11,009.00	.00	-100.0%
0001410	50110 BB/PO LEAV	7,741.30	6,447.00	6,447.00	7,254.49	6,447.00	6,640.00	3.0%
0001410	50113 HLTH WLLNS	1,000.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	.0%
0001410	50120 EMP PEN CB	95,445.99	110,286.00	110,286.00	92,797.75	110,286.00	130,614.00	18.4%
0001410	50121 SS CONTRIB	15,846.13	16,407.00	16,407.00	14,715.19	16,407.00	17,113.00	4.3%
0001410	50122 MED CONTRB	3,705.95	3,837.00	3,837.00	3,441.46	3,837.00	4,002.00	4.3%
0001410	50123 S DNTL INS	2,643.20	2,323.00	2,323.00	2,012.80	2,323.00	3,344.00	44.0%
0001410	50124 S HLTH INS	64,729.62	64,821.00	64,821.00	54,189.16	64,821.00	81,097.00	25.1%
0001410	50125 S LIFE INS	1,129.92	1,221.00	1,221.00	1,013.85	1,221.00	1,221.00	.0%
0001410	50128 VEH ALLOW	4,211.35	4,200.00	4,200.00	3,830.92	4,200.00	4,200.00	.0%
0001410	50201 PRFSNL SRV	3,911.38	1,500.00	1,500.00	-2,911.38	1,500.00	52,500.00	3400.0%
0001410	50208 ADV/PROMO	11.88	250.00	250.00	6.93	250.00	100.00	-60.0%
0001410	50302 MAIL SRVC	-50.90	1,500.00	1,500.00	327.36	1,500.00	500.00	-66.7%
0001410	50303 PRNTG SRVC	33.80	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0001410	50304 COPR AGRMT	-120.36	1,600.00	1,600.00	1,004.46	1,600.00	2,400.00	50.0%
0001410	50305 SUPPLIES	808.18	1,200.00	1,200.00	1,699.99	1,200.00	1,200.00	.0%
0001410	50310 PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0001410	50311 LIC/DUES	4,679.00	4,700.00	4,700.00	4,869.00	4,700.00	4,700.00	.0%
0001410	50312 PUB/SUBSCR	742.00	950.00	950.00	822.00	950.00	950.00	.0%
0001410	50313 MLG BUS TR	.00	250.00	250.00	231.66	250.00	250.00	.0%
0001410	50315 PRFSNL DVT	935.00	1,200.00	1,200.00	1,950.86	1,200.00	1,200.00	.0%
0001410	50320 PC SFTWR	3,050.00	3,100.00	3,100.00	3,024.89	3,100.00	3,100.00	.0%
0001410	50412 TLPHN SRVC	219.49	800.00	800.00	180.92	800.00	300.00	-62.5%
0001410	50505 OFC EQU RP	.00	500.00	500.00	.00	500.00	500.00	.0%
0001410	50607 OFC EQUIP	-664.00	9,600.00	9,600.00	10,498.63	9,600.00	.00	-100.0%
TOTAL GEN COMMUNITY DEVELOP		467,779.56	527,674.00	527,674.00	440,081.67	527,674.00	605,919.00	14.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
0001440	GEN BUILD INSPECTION								
0001440	50101 FT WAGES	169,304.85	175,170.00	175,170.00	159,743.28	175,170.00	181,397.00	3.6%	
0001440	50102 PT WAGES	8,233.60	.00	.00	.00	.00	.00	.0%	
0001440	50104 OT WAGES	.00	800.00	800.00	.00	800.00	800.00	.0%	
0001440	50105 LONG COMP	4,152.91	4,635.00	4,635.00	4,260.11	4,635.00	5,432.00	17.2%	
0001440	50106 BB HEALTH	2,643.60	.00	.00	.00	.00	5,449.00	.0%	
0001440	50110 BB SICK	22,742.64	.00	.00	.00	.00	.00	.0%	
0001440	50113 HLTH WLLNS	1,000.00	1,335.00	1,335.00	1,000.00	1,335.00	1,335.00	.0%	
0001440	50120 EMP PEN CB	67,160.14	73,181.00	73,181.00	49,574.95	73,181.00	57,858.00	-20.9%	
0001440	50121 SS CONTRIB	12,387.54	10,426.00	10,426.00	10,214.72	10,426.00	11,171.00	7.1%	
0001440	50122 MED CONTRB	2,896.96	2,438.00	2,438.00	2,388.90	2,438.00	2,613.00	7.2%	
0001440	50123 S DNTL INS	2,088.99	2,312.00	2,312.00	1,441.11	2,312.00	1,796.00	-22.3%	
0001440	50124 S HLTH INS	45,466.06	57,399.00	57,399.00	38,362.26	57,399.00	43,655.00	-23.9%	
0001440	50125 S LIFE INS	806.12	916.00	916.00	739.53	916.00	916.00	.0%	
0001440	50126 DEF CONTRB	.00	.00	.00	6,740.63	.00	10,027.00	.0%	
0001440	50128 VEH ALLOW	3,224.85	3,216.00	3,216.00	2,933.55	3,216.00	3,216.00	.0%	
0001440	50201 PRFNSL SRV	45,900.00	48,000.00	48,000.00	48,400.00	48,000.00	49,500.00	3.1%	
0001440	50208 ADV/PROMO	.00	25.00	25.00	11.88	25.00	25.00	.0%	
0001440	50302 MAIL SRVC	376.23	2,000.00	2,000.00	1,672.99	2,000.00	2,000.00	.0%	
0001440	50303 PRNTG SRVC	8.95	700.00	700.00	419.47	700.00	300.00	-57.1%	
0001440	50304 COPR AGRMT	315.00	300.00	300.00	241.74	300.00	800.00	166.7%	
0001440	50305 SUPPLIES	733.38	1,500.00	1,500.00	995.64	1,500.00	1,500.00	.0%	
0001440	50310 PROF MTGS	.00	1,250.00	1,250.00	1,390.04	1,250.00	2,250.00	80.0%	
0001440	50311 LIC/DUES	611.00	800.00	800.00	275.00	800.00	500.00	-37.5%	
0001440	50312 PUB/SUBSCR	436.02	1,250.00	1,250.00	1,550.43	1,250.00	1,250.00	.0%	
0001440	50320 PC SFTWR	600.00	600.00	600.00	606.00	600.00	600.00	.0%	
0001440	50401 GAS/LUBRIC	1,131.91	810.00	810.00	869.56	810.00	1,200.00	48.1%	
0001440	50412 TLPHN SRVC	1,649.63	3,000.00	3,000.00	1,439.19	3,000.00	2,000.00	-33.3%	
0001440	50607 OFC EQUIP	.00	5,000.00	5,000.00	5,259.00	5,000.00	.00	-100.0%	
TOTAL GEN BUILD INSPECTION		393,870.38	397,063.00	397,063.00	340,529.98	397,063.00	387,590.00	-2.4%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001500	GEN POLICE DISPATCHER							
0001500	50101 FT WAGES	488,621.09	535,852.00	535,852.00	472,181.57	535,852.00	544,048.00	1.5%
0001500	50104 OT WAGES	147,201.59	90,000.00	90,000.00	98,694.44	90,000.00	90,000.00	.0%
0001500	50105 LONG COMP	22,007.53	25,305.00	25,305.00	19,444.86	25,305.00	22,981.00	-9.2%
0001500	50106 BB HEALTH	15,219.26	22,136.00	22,136.00	.00	22,136.00	11,353.00	-48.7%
0001500	50107 HLDY COMP	30,264.25	50,939.00	50,939.00	30,056.93	50,939.00	51,706.00	1.5%
0001500	50109 DIFF COMP	3,824.15	4,505.00	4,505.00	3,746.77	4,505.00	4,505.00	.0%
0001500	50110 BB SICK	11,831.36	3,932.00	3,932.00	33,152.26	3,932.00	4,152.00	5.6%
0001500	50113 HLTH WLLNS	4,000.00	4,500.00	4,500.00	1,500.00	4,500.00	4,500.00	.0%
0001500	50120 EMP PEN CB	204,343.30	250,956.00	250,956.00	200,014.74	250,956.00	290,429.00	15.7%
0001500	50121 SS CONTRIB	43,447.99	44,325.00	44,325.00	39,483.91	44,325.00	44,046.00	-.6%
0001500	50122 MED CONTRB	10,161.20	10,366.00	10,366.00	9,234.12	10,366.00	10,301.00	-.6%
0001500	50123 S DNTL INS	3,974.17	3,928.00	3,928.00	3,424.94	3,928.00	4,307.00	9.6%
0001500	50124 S HLTH INS	86,359.04	85,085.00	85,085.00	84,338.95	85,085.00	106,115.00	24.7%
0001500	50125 S LIFE INS	2,646.99	2,747.00	2,747.00	2,517.26	2,747.00	2,747.00	.0%
0001500	50303 PRNTG SRVC	289.47	.00	.00	.00	.00	.00	.0%
0001500	50305 SUPPLIES	1,326.47	1,500.00	1,500.00	1,363.63	1,500.00	1,500.00	.0%
0001500	50306 EMP RECRUT	393.51	300.00	300.00	.00	300.00	300.00	.0%
0001500	50313 MLG BUS TR	36.40	250.00	250.00	.00	250.00	50.00	-80.0%
0001500	50315 PRFSNL DVT	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
0001500	50330 UNIFORMS	2,281.35	4,050.00	4,050.00	3,870.88	4,050.00	4,050.00	.0%
0001500	50331 OPRNG SPL	1,218.50	1,250.00	1,250.00	1,246.11	1,250.00	1,250.00	.0%
0001500	50506 EQUIP REPR	924.54	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL GEN POLICE DISPATCHER		1,080,372.16	1,144,926.00	1,144,926.00	1,004,271.37	1,144,926.00	1,200,340.00	4.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001510	POLICE NON OFFICER							
0001510	50101 FT WAGES	177,635.11	182,282.00	182,282.00	166,237.68	182,282.00	187,425.00	2.8%
0001510	50102 PT WAGES	21,645.15	38,878.00	38,878.00	24,289.76	38,878.00	48,150.00	23.8%
0001510	50103 TEMP WAGES	45,024.42	43,000.00	43,000.00	32,844.19	43,000.00	45,000.00	4.7%
0001510	50104 OT WAGES	4,902.32	.00	.00	2,392.50	.00	.00	.0%
0001510	50105 LONG COMP	9,739.35	10,548.00	10,548.00	9,585.56	10,548.00	11,515.00	9.2%
0001510	50110 BB/PO LEAV	5,181.25	5,305.00	5,305.00	5,309.64	5,305.00	5,489.00	3.5%
0001510	50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001510	50120 EMP PEN CB	72,689.56	78,482.00	78,482.00	71,530.69	78,482.00	92,706.00	18.1%
0001510	50121 SS CONTRIB	15,691.26	11,634.00	11,634.00	14,243.91	11,634.00	17,775.00	52.8%
0001510	50122 MED CONTRB	3,669.68	2,271.00	2,271.00	3,331.32	2,271.00	4,157.00	83.0%
0001510	50123 S DNTL INS	2,335.35	1,524.00	1,524.00	1,871.25	1,524.00	1,566.00	2.8%
0001510	50124 S HLTH INS	50,487.91	50,571.00	50,571.00	46,037.65	50,571.00	52,139.00	3.1%
0001510	50125 S LIFE INS	917.88	916.00	916.00	833.36	916.00	916.00	.0%
	<b>TOTAL POLICE NON OFFICER</b>	<b>410,919.24</b>	<b>426,911.00</b>	<b>426,911.00</b>	<b>378,507.51</b>	<b>426,911.00</b>	<b>468,338.00</b>	<b>9.7%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001511	GEN POLICE ADMIN							
0001511	50101 FT WAGES	314,782.97	325,762.00	325,762.00	297,104.01	325,762.00	335,605.00	3.0%
0001511	50104 OT WAGES	25,233.40	40,000.00	40,000.00	23,172.32	40,000.00	40,000.00	.0%
0001511	50105 LONG COMP	20,649.03	21,358.00	21,358.00	20,374.30	21,358.00	22,891.00	7.2%
0001511	50106 BB HEALTH	7,097.28	7,126.00	7,126.00	5,345.52	7,126.00	7,348.00	3.1%
0001511	50107 HLDY COMP	12,339.78	14,206.00	14,206.00	11,277.18	14,206.00	14,637.00	3.0%
0001511	50108 SPC DTL CP	5,739.00	.00	.00	7,169.00	.00	.00	.0%
0001511	50109 DIFF COMP	1.00	.00	.00	.00	.00	.00	.0%
0001511	50110 BB SICK	23,145.96	24,031.00	24,031.00	24,108.74	24,031.00	24,819.00	3.3%
0001511	50113 HLTH WLLNS	1,000.00	500.00	500.00	.00	500.00	500.00	.0%
0001511	50115 CLTHNG ALL	750.00	3,300.00	3,300.00	2,400.00	3,300.00	2,400.00	-27.3%
0001511	50120 EMP PEN CB	190,761.92	187,510.00	187,510.00	189,288.22	187,510.00	213,432.00	13.8%
0001511	50121 SS CONTRIB	24,577.15	26,370.00	26,370.00	23,519.02	26,370.00	27,144.00	2.9%
0001511	50122 MED CONTRB	5,868.02	6,139.00	6,139.00	5,588.69	6,139.00	6,320.00	2.9%
0001511	50123 S DNTL INS	1,730.06	2,053.00	2,053.00	1,357.04	2,053.00	2,161.00	5.3%
0001511	50124 S HLTH INS	29,572.90	31,275.00	31,275.00	27,016.99	31,275.00	32,085.00	2.6%
0001511	50125 S LIFE INS	914.67	916.00	916.00	833.45	916.00	916.00	.0%
0001511	50127 WCOMP INS	1,674.33	1,000.00	1,000.00	1,642.92	1,000.00	2,000.00	100.0%
0001511	50129 TUTN RMBST	35,957.56	60,000.00	60,000.00	31,891.86	60,000.00	54,000.00	-10.0%
0001511	50132 LEGAL INS	5,636.40	5,683.00	5,683.00	5,682.60	5,683.00	5,683.00	.0%
0001511	50201 PRFSNL SRV	7,867.50	16,000.00	16,000.00	17,445.91	16,000.00	8,000.00	-50.0%
0001511	50202 CNTRCT SRV	36,191.17	46,818.00	46,818.00	44,037.19	46,818.00	27,858.00	-40.5%
0001511	50206 S WST DISP	3,685.00	4,020.00	4,020.00	3,685.00	4,020.00	4,020.00	.0%
0001511	50214 UNIFM CLNG	4,810.30	6,000.00	6,000.00	5,140.90	6,000.00	6,120.00	2.0%
0001511	50215 FIRE PRCTO	1,270.09	1,300.00	1,300.00	2,352.70	1,300.00	3,800.00	192.3%
0001511	50216 POLICE PRO	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
0001511	50300 GEN EXP	2,378.82	3,000.00	3,000.00	2,227.29	3,000.00	3,300.00	10.0%
0001511	50302 MAIL SRVC	1,123.14	2,150.00	2,150.00	1,535.95	2,150.00	2,150.00	.0%
0001511	50303 PRNTG SRVC	244.08	2,100.00	2,100.00	116.36	2,100.00	2,100.00	.0%
0001511	50304 COPR AGRMT	2,144.86	3,600.00	3,600.00	1,272.14	3,600.00	3,600.00	.0%
0001511	50305 SUPPLIES	3,330.68	9,000.00	9,000.00	8,374.21	9,000.00	9,000.00	.0%
0001511	50306 EMP RECRUT	3,563.25	3,000.00	3,000.00	4,649.35	3,000.00	4,000.00	33.3%
0001511	50310 PROF MTGS	861.74	400.00	400.00	813.00	400.00	400.00	.0%
0001511	50311 LIC/DUES	7,256.42	8,770.00	8,770.00	13,345.76	8,770.00	13,800.00	57.4%
0001511	50315 PRFSNL DVT	12,918.95	18,000.00	18,000.00	11,008.92	18,000.00	18,000.00	.0%
0001511	50320 PC SFTWR	1,682.00	3,480.00	3,480.00	2,112.04	3,480.00	9,480.00	172.4%
0001511	50330 UNIFORMS	34,562.17	46,200.00	46,200.00	17,788.62	46,200.00	1,200.00	-97.4%
0001511	50331 OPRTNG SPL	16,015.63	30,000.00	30,000.00	22,887.17	30,000.00	33,000.00	10.0%
0001511	50332 FOOD SUPPL	210.01	.00	.00	.00	.00	.00	.0%
0001511	50401 GAS/LUBRIC	82,000.02	77,020.00	77,020.00	71,586.91	77,020.00	100,000.00	29.8%
0001511	50404 MAINT SPLS	897.17	950.00	950.00	1,349.51	950.00	1,035.00	8.9%
0001511	50407 HTNG FUEL	22,938.11	23,100.00	23,100.00	23,988.46	23,100.00	23,100.00	.0%
0001511	50410 PCH WTR SV	2,338.80	2,500.00	2,500.00	2,269.00	2,500.00	2,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001511	50411	SWGE TRMNT	1,322.50	1,503.00	1,503.00	704.50	1,503.00	1,500.00	-.2%
0001511	50412	TLPHN SRVC	22,991.24	30,000.00	30,000.00	23,909.41	30,000.00	23,000.00	-23.3%
0001511	50413	ELECTRICIT	35,062.88	40,000.00	40,000.00	27,499.78	40,000.00	46,900.00	17.3%
0001511	50504	VEHICLE RPR	1,114.87	3,000.00	3,000.00	3,969.39	3,000.00	3,000.00	.0%
0001511	50505	OFC EQU RP	.00	2,000.00	2,000.00	1,061.03	2,000.00	2,000.00	.0%
0001511	50506	EQUIP REPR	27,119.83	25,000.00	25,000.00	32,492.87	25,000.00	31,000.00	24.0%
0001511	50507	BLDG REPR	10,489.31	12,000.00	12,000.00	21,706.27	12,000.00	19,500.00	62.5%
0001511	50607	OFC EQUIP	8,973.23	10,000.00	10,000.00	3,715.08	10,000.00	10,000.00	.0%
0001511	50609	EQUIPMENT	369.00	8,045.00	8,045.00	11,142.67	8,045.00	8,045.00	.0%
TOTAL GEN POLICE ADMIN			1,071,164.20	1,204,185.00	1,204,185.00	1,069,959.25	1,204,185.00	1,221,349.00	1.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001512	GEN POLICE PATROL								
0001512	50101	FT WAGES	2,388,645.69	2,572,042.00	2,572,042.00	2,243,691.60	2,572,042.00	2,732,987.00	6.3%
0001512	50103	TEMP WAGES	858.78	.00	.00	.00	.00	.00	.0%
0001512	50104	OT WAGES	464,977.08	375,000.00	375,000.00	471,105.17	375,000.00	375,000.00	.0%
0001512	50105	LONG COMP	111,041.52	124,363.00	124,363.00	107,138.32	124,363.00	129,461.00	4.1%
0001512	50106	BB HEALTH	116,758.72	94,066.00	94,066.00	68,117.60	94,066.00	78,191.00	-16.9%
0001512	50107	HLDY COMP	184,404.88	276,739.00	276,739.00	160,623.16	276,739.00	293,782.00	6.2%
0001512	50108	SPC DTL CP	131,603.62	110,000.00	110,000.00	198,416.76	110,000.00	110,000.00	.0%
0001512	50109	DIFF COMP	13,791.75	17,518.00	17,518.00	12,912.85	17,518.00	16,517.00	-5.7%
0001512	50110	BB SICK	52,363.87	45,609.00	45,609.00	94,422.26	45,609.00	64,171.00	40.7%
0001512	50115	CLTHNG ALL	8,850.00	8,250.00	8,250.00	40,800.00	8,250.00	41,200.00	399.4%
0001512	50120	EMP PEN CB	1,472,144.63	1,658,797.00	1,658,797.00	1,446,831.83	1,658,797.00	1,747,085.00	5.3%
0001512	50121	SS CONTRIB	210,551.60	217,842.00	217,842.00	205,557.68	217,842.00	227,805.00	4.6%
0001512	50122	MED CONTRB	49,241.82	50,947.00	50,947.00	48,073.95	50,947.00	53,277.00	4.6%
0001512	50123	S DNTL INS	17,170.84	15,352.00	15,352.00	13,984.77	15,352.00	19,023.00	23.9%
0001512	50124	S HLTH INS	297,096.62	351,465.00	351,465.00	298,189.70	351,465.00	439,377.00	25.0%
0001512	50125	S LIFE INS	9,793.93	10,226.00	10,226.00	8,919.10	10,226.00	10,683.00	4.5%
0001512	50127	WCOMP INS	16,743.18	9,000.00	9,000.00	16,428.72	9,000.00	16,000.00	77.8%
TOTAL GEN POLICE PATROL			5,546,038.53	5,937,216.00	5,937,216.00	5,435,213.47	5,937,216.00	6,354,559.00	7.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001513	GEN POLICE INVESTIGATION								
0001513	50101	FT WAGES	424,090.93	438,873.00	438,873.00	322,633.21	438,873.00	455,520.00	3.8%
0001513	50104	OT WAGES	49,799.28	65,000.00	65,000.00	42,282.69	65,000.00	65,000.00	.0%
0001513	50105	LONG COMP	29,908.97	31,864.00	31,864.00	21,836.00	31,864.00	25,106.00	-21.2%
0001513	50106	BB HEALTH	22,108.64	22,068.00	22,068.00	15,406.16	22,068.00	21,998.00	-.3%
0001513	50107	HLDY COMP	26,988.05	28,485.00	28,485.00	18,625.34	28,485.00	29,565.00	3.8%
0001513	50108	SPC DTL CP	784.00	.00	.00	668.00	.00	.00	.0%
0001513	50109	DIFF COMP	67.38	.00	.00	28.88	.00	.00	.0%
0001513	50110	BB SICK	22,023.84	20,602.00	20,602.00	194,069.72	20,602.00	14,957.00	-27.4%
0001513	50115	CLTHNG ALL	2,952.12	5,500.00	5,500.00	3,600.00	5,500.00	5,500.00	.0%
0001513	50120	EMP PEN CB	263,822.51	287,551.00	287,551.00	209,046.37	287,551.00	291,829.00	1.5%
0001513	50121	SS CONTRIB	35,123.80	36,258.00	36,258.00	36,328.45	36,258.00	36,316.00	.2%
0001513	50122	MED CONTRB	8,232.15	8,480.00	8,480.00	8,886.58	8,480.00	8,493.00	.2%
0001513	50123	S DNTL INS	2,085.44	1,725.00	1,725.00	1,303.17	1,725.00	2,715.00	57.4%
0001513	50124	S HLTH INS	42,483.32	45,298.00	45,298.00	23,828.00	45,298.00	60,601.00	33.8%
0001513	50125	S LIFE INS	1,529.80	1,526.00	1,526.00	1,107.96	1,526.00	1,526.00	.0%
0001513	50127	WCOMP INS	2,511.45	1,400.00	1,400.00	2,464.32	1,400.00	2,500.00	78.6%
TOTAL GEN POLICE INVESTIGATI			934,511.68	994,630.00	994,630.00	902,114.85	994,630.00	1,021,626.00	2.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001514	GEN POLICE ANIMAL CNTL								
0001514	50101	FT WAGES	57,987.24	59,659.00	59,659.00	49,346.83	59,659.00	62,365.00	4.5%
0001514	50102	PT WAGES	.00	19,513.00	19,513.00	4,324.50	19,513.00	17,784.00	-8.9%
0001514	50104	OT WAGES	4,605.20	2,000.00	2,000.00	867.23	2,000.00	2,000.00	.0%
0001514	50105	LONG COMP	3,709.76	4,130.00	4,130.00	3,419.75	4,130.00	4,629.00	12.1%
0001514	50113	HLTH WLLNS	500.00	500.00	500.00	.00	500.00	500.00	.0%
0001514	50120	EMP PEN CB	23,934.50	25,962.00	25,962.00	21,476.07	25,962.00	31,219.00	20.2%
0001514	50121	SS CONTRIB	3,834.65	4,978.00	4,978.00	3,315.44	4,978.00	5,059.00	1.6%
0001514	50122	MED CONTRB	896.83	1,164.00	1,164.00	775.40	1,164.00	1,183.00	1.6%
0001514	50123	S DNTL INS	869.54	853.00	853.00	694.48	853.00	898.00	5.3%
0001514	50124	S HLTH INS	18,947.27	21,166.00	21,166.00	17,240.69	21,166.00	21,827.00	3.1%
0001514	50125	S LIFE INS	274.25	305.00	305.00	248.58	305.00	305.00	.0%
0001514	50201	PRFSNL SRV	70,424.98	72,000.00	72,000.00	70,664.00	72,000.00	72,000.00	.0%
0001514	50214	UNIFM CLNG	253.19	500.00	500.00	296.90	500.00	500.00	.0%
0001514	50315	PRFSNL DVT	.00	1,500.00	1,500.00	350.00	1,500.00	1,000.00	-33.3%
0001514	50330	UNIFORMS	234.63	1,000.00	1,000.00	1,325.21	1,000.00	1,000.00	.0%
0001514	50331	OPRTNG SPL	283.68	800.00	800.00	1,660.67	800.00	400.00	-50.0%
0001514	50401	GAS/LUBRIC	.00	2,672.00	2,672.00	540.68	2,672.00	.00	-100.0%
0001514	50412	TLPHN SRVC	655.00	1,070.00	1,070.00	540.00	1,070.00	700.00	-34.6%
0001514	50609	EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL GEN POLICE ANIMAL CNTL			187,410.72	220,272.00	220,272.00	177,086.43	220,272.00	223,869.00	1.6%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001515	GEN POLICE HARBOR MSTR								
0001515	50103	TEMP WAGES	35,250.80	37,194.00	37,194.00	33,078.52	37,194.00	37,985.00	2.1%
0001515	50104	OT WAGES	3,525.12	4,000.00	4,000.00	2,506.45	4,000.00	4,000.00	.0%
0001515	50121	SS CONTRIB	2,404.11	2,554.00	2,554.00	2,206.27	2,554.00	2,603.00	1.9%
0001515	50122	MED CONTRB	562.25	597.00	597.00	515.99	597.00	609.00	2.0%
0001515	50302	MAIL SRVC	301.50	320.00	320.00	435.80	320.00	320.00	.0%
0001515	50303	PRNTG SRVC	220.00	400.00	400.00	398.00	400.00	300.00	-25.0%
0001515	50310	PROF MTGS	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515	50311	LIC/DUES	.00	100.00	100.00	.00	100.00	100.00	.0%
0001515	50330	UNIFORMS	591.83	600.00	600.00	9.67	600.00	600.00	.0%
0001515	50331	OPRTNG SPL	1,269.88	1,550.00	1,550.00	1,842.52	1,550.00	1,690.00	9.0%
0001515	50401	GAS/LUBRIC	842.75	1,507.00	1,507.00	2,335.03	1,507.00	2,346.00	55.7%
0001515	50404	MAINT SPLS	96.49	150.00	150.00	46.98	150.00	150.00	.0%
0001515	50412	TLPHN SRVC	311.00	340.00	340.00	252.00	340.00	340.00	.0%
0001515	50504	VEHICLE RPR	215.96	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
0001515	50506	EQUIP REPR	548.00	500.00	500.00	382.09	500.00	500.00	.0%
0001515	50609	EQUIPMENT	575.34	1,250.00	1,250.00	870.28	1,250.00	750.00	-40.0%
	TOTAL GEN POLICE HARBOR MSTR		46,715.03	52,562.00	52,562.00	44,879.60	52,562.00	53,793.00	2.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
0001521	GEN FIRE								
0001521	50101	FT WAGES	2,324,788.33	2,457,314.00	2,457,314.00	2,260,368.29	2,457,314.00	2,538,073.00	3.3%
0001521	50104	OT WAGES	1,031,564.90	825,000.00	825,000.00	568,458.91	825,000.00	725,000.00	-12.1%
0001521	50105	LONG COMP	122,544.67	134,340.00	134,340.00	120,587.66	134,340.00	142,018.00	5.7%
0001521	50106	BB HEALTH	68,089.38	68,079.00	68,079.00	43,937.19	68,079.00	54,970.00	-19.3%
0001521	50107	HLDY COMP	143,986.92	200,258.00	200,258.00	145,569.27	200,258.00	206,895.00	3.3%
0001521	50109	DIFF COMP	123,165.20	117,252.00	117,252.00	114,326.52	117,252.00	123,477.00	5.3%
0001521	50110	BB SICK	52,536.63	39,624.00	39,624.00	38,891.47	39,624.00	40,885.00	3.2%
0001521	50113	HLTH WLLNS	6,000.00	6,500.00	6,500.00	10,000.00	6,500.00	11,000.00	69.2%
0001521	50120	EMP PEN CB	1,431,683.65	1,681,876.00	1,681,876.00	1,540,485.87	1,681,876.00	1,646,723.00	-2.1%
0001521	50121	SS CONTRIB	236,057.74	230,356.00	230,356.00	201,221.22	230,356.00	229,280.00	-.5%
0001521	50122	MED CONTRB	55,254.17	53,873.00	53,873.00	47,059.76	53,873.00	53,622.00	-.5%
0001521	50123	S DNTL INS	18,679.40	16,890.00	16,890.00	16,458.76	16,890.00	18,376.00	8.8%
0001521	50124	S HLTH INS	435,569.22	476,758.00	476,758.00	434,599.59	476,758.00	508,553.00	6.7%
0001521	50125	S LIFE INS	10,529.26	10,683.00	10,683.00	9,841.57	10,683.00	10,683.00	.0%
0001521	50127	WCOMP INS	28,547.37	30,275.00	30,275.00	29,479.80	30,275.00	30,275.00	.0%
0001521	50129	TUTN RMBST	4,978.34	7,000.00	7,000.00	2,800.00	7,000.00	7,000.00	.0%
0001521	50133	Fire PD	14,523.25	22,056.00	22,056.00	5,876.75	22,056.00	15,158.00	-31.3%
0001521	50134	Fire Train	15,925.70	27,800.00	27,800.00	33,032.71	27,800.00	27,800.00	.0%
0001521	50201	PRFSNL SRV	10,275.31	9,600.00	9,600.00	1,678.42	9,600.00	9,600.00	.0%
0001521	50202	CNTRCT SRV	2,435.25	4,500.00	4,500.00	4,645.00	4,500.00	5,000.00	11.1%
0001521	50206	S WST DISP	805.56	1,000.00	1,000.00	812.88	1,000.00	1,000.00	.0%
0001521	50208	ADV/PROMO	16.78	100.00	100.00	36.39	100.00	200.00	100.0%
0001521	50214	UNIFM CLNG	10,851.30	20,000.00	20,000.00	11,742.46	20,000.00	22,000.00	10.0%
0001521	50215	FIRE PRTCT	8,552.86	12,000.00	12,000.00	9,618.22	12,000.00	12,000.00	.0%
0001521	50227	THD PTY BL	19,326.27	18,000.00	18,000.00	20,650.16	18,000.00	20,000.00	11.1%
0001521	50300	GEN EXP	8,190.74	3,500.00	3,500.00	3,173.42	3,500.00	3,500.00	.0%
0001521	50302	MAIL SRVC	86.47	350.00	350.00	63.57	350.00	350.00	.0%
0001521	50303	PRNTG SRVC	.00	350.00	350.00	30.78	350.00	350.00	.0%
0001521	50304	COPR AGRMT	799.20	675.00	675.00	92.44	675.00	1,200.00	77.8%
0001521	50305	SUPPLIES	1,952.67	2,500.00	2,500.00	1,034.68	2,500.00	2,500.00	.0%
0001521	50310	PROF MTGS	95.52	600.00	600.00	65.16	600.00	600.00	.0%
0001521	50311	LIC/DUES	2,555.00	3,500.00	3,500.00	2,594.00	3,500.00	3,500.00	.0%
0001521	50312	PUB/SUBSCR	4,164.84	3,000.00	3,000.00	1,667.30	3,000.00	3,000.00	.0%
0001521	50313	MLG BUS TR	-18.40	.00	.00	.00	.00	.00	.0%
0001521	50315	PRFSNL DVT	45,561.52	9,400.00	9,400.00	17,144.21	9,400.00	11,900.00	26.6%
0001521	50320	PC SFTWR	26,400.19	27,500.00	27,500.00	29,187.50	27,500.00	32,500.00	18.2%
0001521	50330	UNIFORMS	88,041.89	51,750.00	51,750.00	43,984.82	51,750.00	51,750.00	.0%
0001521	50331	OPRTNG SPL	28,312.51	30,000.00	30,000.00	35,801.23	30,000.00	36,000.00	20.0%
0001521	50333	BLDG SUPPL	227.49	.00	.00	188.39	.00	200.00	.0%
0001521	50401	GAS/LUBRIC	51,797.14	40,000.00	40,000.00	53,497.89	40,000.00	50,000.00	25.0%
0001521	50402	CHEM/GASES	1,830.12	3,500.00	3,500.00	2,528.55	3,500.00	3,500.00	.0%
0001521	50404	MAINT SPLS	5,680.79	5,500.00	5,500.00	6,532.48	5,500.00	6,000.00	9.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001521	50407	HTNG FUEL	14,216.61	16,000.00	16,000.00	14,026.13	16,000.00	16,750.00	4.7%
0001521	50410	PCH WTR SV	707.90	700.00	700.00	392.33	700.00	700.00	.0%
0001521	50411	SWGE TRMNT	800.00	950.00	950.00	400.00	950.00	950.00	.0%
0001521	50412	TLPHN SRVC	6,931.72	7,500.00	7,500.00	5,992.36	7,500.00	7,500.00	.0%
0001521	50413	ELECTRICIT	11,496.42	10,000.00	10,000.00	10,058.33	10,000.00	14,000.00	40.0%
0001521	50504	VEHICLE RPR	.00	.00	.00	99.99	.00	.00	.0%
0001521	50506	EQUIP REPR	42,702.93	42,500.00	42,500.00	53,051.39	42,500.00	44,400.00	4.5%
0001521	50507	BLDG REPR	18,557.91	22,000.00	22,000.00	24,619.83	22,000.00	24,200.00	10.0%
0001521	50607	OFC EQUIP	8,100.88	6,000.00	6,000.00	1,769.41	6,000.00	6,000.00	.0%
0001521	50609	EQUIPMENT	24,458.38	15,000.00	15,000.00	23,731.17	15,000.00	15,000.00	.0%
TOTAL GEN FIRE			6,570,337.90	6,773,909.00	6,773,909.00	6,003,906.23	6,773,909.00	6,795,938.00	.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001522	FIRE NON	FIREFIGHTER							
0001522	50101	FT WAGES	46,278.92	47,097.00	47,097.00	42,942.14	47,097.00	48,025.00	2.0%
0001522	50104	OT WAGES	1,270.80	.00	.00	336.48	.00	.00	.0%
0001522	50105	LONG COMP	3,535.43	3,831.00	3,831.00	3,480.52	3,831.00	4,147.00	8.2%
0001522	50107	HLDY COMP	2,398.94	2,742.00	2,742.00	2,348.08	2,742.00	2,809.00	2.4%
0001522	50120	EMP PEN CB	27,537.90	31,397.00	31,397.00	28,507.39	31,397.00	30,075.00	-4.2%
0001522	50121	SS CONTRIB	3,186.53	3,322.00	3,322.00	2,927.43	3,322.00	3,404.00	2.5%
0001522	50122	MED CONTRB	745.24	777.00	777.00	684.64	777.00	796.00	2.4%
0001522	50123	S DNTL INS	330.79	291.00	291.00	265.46	291.00	306.00	5.2%
0001522	50124	S HLTH INS	7,393.19	7,404.00	7,404.00	6,754.25	7,404.00	7,635.00	3.1%
0001522	50125	S LIFE INS	305.96	305.00	305.00	278.41	305.00	305.00	.0%
TOTAL FIRE NON FIREFIGHTER			92,983.70	97,166.00	97,166.00	88,524.80	97,166.00	97,502.00	.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001532	GEN FIRE EMA								
0001532	50102	PT WAGES	20,626.80	20,000.00	20,000.00	21,021.41	20,000.00	28,261.00	41.3%
0001532	50104	OT WAGES	882.66	.00	.00	.00	.00	.00	.0%
0001532	50121	SS CONTRIB	1,333.57	1,240.00	1,240.00	1,303.35	1,240.00	1,755.00	41.5%
0001532	50122	MED CONTRB	311.89	290.00	290.00	304.78	290.00	410.00	41.4%
0001532	50310	PROF MTGS	128.00	185.00	185.00	.00	185.00	185.00	.0%
0001532	50311	LIC/DUES	125.00	450.00	450.00	249.00	450.00	500.00	11.1%
0001532	50312	PUB/SUBSCR	.00	300.00	300.00	.00	300.00	300.00	.0%
0001532	50315	PRFSNL DVT	4,161.93	2,500.00	2,500.00	2,889.05	2,500.00	700.00	-72.0%
0001532	50331	OPRTNG SPL	-146.58	1,500.00	1,500.00	602.60	1,500.00	1,500.00	.0%
0001532	50332	FOOD SUPPL	.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL GEN FIRE EMA			27,423.27	27,065.00	27,065.00	26,970.19	27,065.00	34,211.00	26.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001533	GEN FIRE PREVENTION								
0001533	50331	OPRTNG SPL	.00	2,000.00	2,000.00	719.02	2,000.00	2,000.00	.0%
0001533	50506	EQUIP REPR	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
0001533	50609	EQUIPMENT	.00	10,000.00	10,000.00	14,922.50	10,000.00	10,000.00	.0%
	TOTAL GEN FIRE PREVENTION		.00	20,000.00	20,000.00	15,641.52	20,000.00	20,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001600	GEN ENGINEERING							
0001600	50101 FT WAGES	199,648.93	190,711.00	190,711.00	186,898.86	190,711.00	197,409.00	3.5%
0001600	50104 OT WAGES	172.57	.00	.00	47.39	.00	.00	.0%
0001600	50105 LONG COMP	2,330.69	10,012.00	10,012.00	3,950.13	10,012.00	10,979.00	9.7%
0001600	50106 BB HEALTH	5,512.05	5,505.00	5,505.00	.00	5,505.00	5,681.00	3.2%
0001600	50110 BB SICK	.00	2,987.00	2,987.00	.00	2,987.00	.00	-100.0%
0001600	50113 HLTH WLLNS	.00	1,292.00	1,292.00	.00	1,292.00	1,292.00	.0%
0001600	50120 EMP PEN CB	76,671.75	81,694.00	81,694.00	74,767.20	81,694.00	97,109.00	18.9%
0001600	50121 SS CONTRIB	12,454.38	12,424.00	12,424.00	11,409.45	12,424.00	12,593.00	1.4%
0001600	50122 MED CONTRB	2,912.46	2,906.00	2,906.00	2,668.23	2,906.00	2,945.00	1.3%
0001600	50123 S DNTL INS	1,358.51	1,232.00	1,232.00	1,037.61	1,232.00	1,197.00	-2.8%
0001600	50124 S HLTH INS	34,559.51	30,496.00	30,496.00	34,323.29	30,496.00	38,799.00	27.2%
0001600	50125 S LIFE INS	791.01	789.00	789.00	717.37	789.00	789.00	.0%
0001600	50128 VEH ALLOW	1,604.35	1,600.00	1,600.00	1,459.42	1,600.00	1,600.00	.0%
0001600	50302 MAIL SRVC	524.45	700.00	700.00	626.80	700.00	700.00	.0%
0001600	50304 COPR AGRMT	570.21	2,000.00	2,000.00	450.42	2,000.00	600.00	-70.0%
0001600	50305 SUPPLIES	1,537.99	2,100.00	2,100.00	761.15	2,100.00	2,100.00	.0%
0001600	50311 LIC/DUES	235.00	350.00	350.00	190.00	350.00	350.00	.0%
0001600	50312 PUB/SUBSCR	127.00	348.00	348.00	47.00	348.00	150.00	-56.9%
0001600	50320 PC SFTWR	2,975.00	3,400.00	3,400.00	2,924.61	3,400.00	3,400.00	.0%
0001600	50330 UNIFORMS	190.12	500.00	500.00	399.99	500.00	500.00	.0%
0001600	50401 GAS/LUBRIC	431.34	450.00	450.00	590.55	450.00	680.00	51.1%
0001600	50412 TLPN SRVC	1,411.82	3,500.00	3,500.00	1,057.91	3,500.00	2,000.00	-42.9%
0001600	50505 OFC EQU RP	701.94	750.00	750.00	.00	750.00	1,000.00	33.3%
0001600	50506 EQUIP REPR	435.56	.00	.00	.00	.00	.00	.0%
TOTAL GEN ENGINEERING		347,156.64	355,746.00	355,746.00	324,327.38	355,746.00	381,873.00	7.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001710	GEN PUBLIC WORKS ADMIN							
0001710	50101 FT WAGES	199,639.92	217,504.00	217,504.00	211,430.21	217,504.00	244,623.00	12.5%
0001710	50102 PT WAGES	5,828.80	12,517.00	12,517.00	4,107.60	12,517.00	12,640.00	1.0%
0001710	50104 OT WAGES	6,485.68	8,500.00	8,500.00	5,365.57	8,500.00	8,500.00	.0%
0001710	50105 LONG COMP	2,197.17	2,497.00	2,497.00	2,267.94	2,497.00	2,884.00	15.5%
0001710	50106 BB HEALTH	10,540.80	10,583.00	10,583.00	.00	10,583.00	10,914.00	3.1%
0001710	50110 BB/PO LEAV	45,626.51	.00	.00	6,449.76	.00	6,992.00	.0%
0001710	50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0001710	50120 EMP PEN CB	78,298.32	89,540.00	89,540.00	86,938.98	89,540.00	115,338.00	28.8%
0001710	50121 SS CONTRIB	16,386.82	14,753.00	14,753.00	13,762.53	14,753.00	16,890.00	14.5%
0001710	50122 MED CONTRB	3,832.40	3,450.00	3,450.00	3,218.65	3,450.00	3,950.00	14.5%
0001710	50123 S DNTL INS	2,052.39	2,106.00	2,106.00	2,061.50	2,106.00	2,520.00	19.7%
0001710	50124 S HLTH INS	37,422.26	44,978.00	44,978.00	41,032.96	44,978.00	46,383.00	3.1%
0001710	50125 S LIFE INS	815.79	916.00	916.00	835.23	916.00	916.00	.0%
0001710	50208 ADV/PROMO	110.40	250.00	250.00	18.07	250.00	250.00	.0%
0001710	50302 MAIL SRVC	188.82	250.00	250.00	171.15	250.00	350.00	40.0%
0001710	50303 PRNTG SRVC	.00	350.00	350.00	.00	350.00	350.00	.0%
0001710	50304 COPR AGRMT	407.06	500.00	500.00	192.64	500.00	600.00	20.0%
0001710	50305 SUPPLIES	1,116.00	1,800.00	1,800.00	1,267.14	1,800.00	2,520.00	40.0%
0001710	50311 LIC/DUES	463.00	2,800.00	2,800.00	826.00	2,800.00	1,000.00	-64.3%
0001710	50312 PUB/SUBSCR	1,695.00	1,800.00	1,800.00	1,895.00	1,800.00	2,000.00	11.1%
0001710	50313 MLG BUS TR	.00	500.00	500.00	.00	500.00	300.00	-40.0%
0001710	50320 PC SFTWR	850.00	1,200.00	1,200.00	802.88	1,200.00	1,200.00	.0%
0001710	50330 UNIFORMS	399.97	500.00	500.00	580.00	500.00	600.00	20.0%
0001710	50401 GAS/LUBRIC	6,251.07	3,800.00	3,800.00	5,051.14	3,800.00	8,240.00	116.8%
0001710	50412 TLPHN SRVC	1,459.43	2,800.00	2,800.00	1,133.26	2,800.00	1,800.00	-35.7%
0001710	50607 OFC EQUIP	.00	350.00	350.00	549.00	350.00	350.00	.0%
	<b>TOTAL GEN PUBLIC WORKS ADMIN</b>	<b>423,067.61</b>	<b>425,744.00</b>	<b>425,744.00</b>	<b>389,957.21</b>	<b>425,744.00</b>	<b>493,610.00</b>	<b>15.9%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001715	PUBLIC WORKS	RECYCLE							
0001715	50102	PT WAGES	13,974.40	26,520.00	26,520.00	8,788.60	26,520.00	24,638.00	-7.1%
0001715	50121	SS CONTRIB	866.42	1,644.00	1,644.00	544.91	1,644.00	1,528.00	-7.1%
0001715	50122	MED CONTRB	202.64	385.00	385.00	127.47	385.00	357.00	-7.3%
0001715	50202	CNTRCT SRV	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
0001715	50208	ADV/PROMO	269.08	400.00	400.00	245.82	400.00	500.00	25.0%
0001715	50243	MSWTIPE	22,308.95	30,000.00	30,000.00	-2,183.85	30,000.00	.00	-100.0%
0001715	50302	MAIL SRVC	.00	300.00	300.00	.00	300.00	300.00	.0%
0001715	50303	PRNTG SRVC	2.00	.00	.00	1.73	.00	100.00	.0%
0001715	50315	PRFSNL DVT	.00	.00	.00	.00	.00	500.00	.0%
0001715	50331	OPRTNG SPL	433.32	200.00	200.00	529.46	200.00	600.00	200.0%
TOTAL PUBLIC WORKS RECYCLE			39,556.81	61,449.00	61,449.00	9,554.14	61,449.00	30,523.00	-50.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001720	GEN PUBLIC WORKS FACILITY							
0001720	50101 FT WAGES	.00	.00	.00	7,529.60	.00	56,633.00	.0%
0001720	50103 TEMP WAGES	14,446.80	15,515.00	15,515.00	12,945.38	15,515.00	15,515.00	.0%
0001720	50104 OT WAGES	24,590.34	40,000.00	40,000.00	25,961.04	40,000.00	10,000.00	-75.0%
0001720	50113 HLTH WLLNS	.00	.00	.00	.00	.00	500.00	.0%
0001720	50120 EMP PEN CB	.00	.00	.00	3,064.56	.00	26,391.00	.0%
0001720	50121 SS CONTRIB	2,418.68	3,442.00	3,442.00	2,873.59	3,442.00	4,886.00	42.0%
0001720	50122 MED CONTRB	565.64	805.00	805.00	672.06	805.00	1,143.00	42.0%
0001720	50123 S DNTL INS	.00	.00	.00	93.72	.00	613.00	.0%
0001720	50124 S HLTH INS	.00	.00	.00	152.67	.00	14,697.00	.0%
0001720	50125 S LIFE INS	.00	.00	.00	49.15	.00	305.00	.0%
0001720	50206 S WST DISP	1,540.00	1,700.00	1,700.00	2,039.00	1,700.00	3,700.00	117.6%
0001720	50215 FIRE PRCTCT	2,139.11	1,900.00	1,900.00	17,125.51	1,900.00	5,000.00	163.2%
0001720	50331 OPRTNG SPL	11,737.03	12,500.00	12,500.00	14,180.94	12,500.00	15,000.00	20.0%
0001720	50333 BLDG SUPPL	873.00	.00	.00	.00	.00	5,000.00	.0%
0001720	50407 HTNG FUEL	35,206.84	33,000.00	33,000.00	31,925.96	33,000.00	41,500.00	25.8%
0001720	50410 PCH WTR SV	4,680.67	6,250.00	6,250.00	4,644.22	6,250.00	6,250.00	.0%
0001720	50411 SWGE TRMNT	2,365.75	2,500.00	2,500.00	1,145.75	2,500.00	2,500.00	.0%
0001720	50412 TLPHN SRVC	493.86	1,800.00	1,800.00	407.10	1,800.00	600.00	-66.7%
0001720	50413 ELECTRICIT	40,172.87	34,000.00	34,000.00	30,920.70	34,000.00	49,750.00	46.3%
0001720	50506 EQUIP REPR	8,655.58	15,000.00	15,000.00	9,766.94	15,000.00	10,000.00	-33.3%
0001720	50507 BLDG REPR	32,478.86	43,000.00	43,000.00	35,425.37	43,000.00	49,524.00	15.2%
	<b>TOTAL GEN PUBLIC WORKS FACIL</b>	<b>182,365.03</b>	<b>211,412.00</b>	<b>211,412.00</b>	<b>200,923.26</b>	<b>211,412.00</b>	<b>319,507.00</b>	<b>51.1%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001730	GEN PUBLIC WORKS HIGHWAY							
0001730	50101 FT WAGES	454,283.37	612,099.00	612,099.00	487,836.54	612,099.00	605,609.00	-1.1%
0001730	50103 TEMP WAGES	19,352.65	70,000.00	70,000.00	27,008.30	70,000.00	70,000.00	.0%
0001730	50104 OT WAGES	56,450.64	70,000.00	70,000.00	27,209.82	70,000.00	70,000.00	.0%
0001730	50105 LONG COMP	18,864.45	20,963.00	20,963.00	18,569.86	20,963.00	22,869.00	9.1%
0001730	50109 DIFF COMP	2,766.85	1,000.00	1,000.00	3,152.86	1,000.00	1,000.00	.0%
0001730	50110 BB SICK	9,499.84	4,408.00	4,408.00	3,910.40	4,408.00	9,538.00	116.4%
0001730	50113 HLTH WLLNS	2,500.00	5,327.00	5,327.00	.00	5,327.00	5,000.00	-6.1%
0001730	50120 EMP PEN CB	194,549.00	257,656.00	257,656.00	210,254.35	257,656.00	292,871.00	13.7%
0001730	50121 SS CONTRIB	33,049.57	45,792.00	45,792.00	33,163.30	45,792.00	46,304.00	1.1%
0001730	50122 MED CONTRB	7,729.39	10,710.00	10,710.00	7,755.90	10,710.00	10,829.00	1.1%
0001730	50123 S DNTL INS	5,423.72	6,597.00	6,597.00	4,788.58	6,597.00	5,757.00	-12.7%
0001730	50124 S HLTH INS	117,319.14	162,905.00	162,905.00	117,930.05	162,905.00	138,964.00	-14.7%
0001730	50125 S LIFE INS	2,660.86	3,252.00	3,252.00	2,698.59	3,252.00	3,052.00	-6.2%
0001730	50201 PRFSNL SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001730	50206 S WST DISP	19,807.42	36,000.00	36,000.00	45,196.51	36,000.00	60,000.00	66.7%
0001730	50311 LIC/DUES	684.00	1,000.00	1,000.00	312.00	1,000.00	1,000.00	.0%
0001730	50315 PRFSNL DVT	.00	1,000.00	1,000.00	1,418.98	1,000.00	1,000.00	.0%
0001730	50330 UNIFORMS	4,934.71	7,000.00	7,000.00	6,981.51	7,000.00	7,000.00	.0%
0001730	50331 OPRTNG SPL	4,391.05	11,000.00	11,000.00	4,170.35	11,000.00	11,000.00	.0%
0001730	50332 FOOD SUPPL	534.56	900.00	900.00	608.52	900.00	900.00	.0%
0001730	50401 GAS/LUBRIC	42,290.55	36,440.00	36,440.00	44,712.87	36,440.00	56,025.00	53.7%
0001730	50410 PCH WTR SV	323,965.88	346,000.00	346,000.00	299,184.91	346,000.00	346,000.00	.0%
0001730	50412 TLPHN SRVC	2,151.39	4,900.00	4,900.00	1,640.80	4,900.00	2,500.00	-49.0%
0001730	50414 ELC STRT L	22,607.26	70,000.00	70,000.00	13,905.74	70,000.00	70,000.00	.0%
0001730	50506 EQUIP REPR	1,497.60	5,500.00	5,500.00	1,626.99	5,500.00	3,500.00	-36.4%
0001730	50509 RDWY REPAR	96,542.45	145,000.00	145,000.00	119,401.20	145,000.00	130,000.00	-10.3%
0001730	50512 SNW RMVL	53,136.36	60,000.00	60,000.00	14,731.61	60,000.00	90,000.00	50.0%
0001730	50609 EQUIPMENT	4,479.70	4,000.00	4,000.00	6,195.13	4,000.00	5,000.00	25.0%
	<b>TOTAL GEN PUBLIC WORKS HIGHW</b>	<b>1,501,472.41</b>	<b>1,999,949.00</b>	<b>1,999,949.00</b>	<b>1,504,365.67</b>	<b>1,999,949.00</b>	<b>2,066,218.00</b>	<b>3.3%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001735	GEN PUBLIC WORKS VEHICLE							
0001735	50101 FT WAGES	235,617.27	242,690.00	242,690.00	210,445.40	242,690.00	249,914.00	3.0%
0001735	50103 TEMP WAGES	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
0001735	50104 OT WAGES	16,195.37	16,000.00	16,000.00	5,379.72	16,000.00	16,000.00	.0%
0001735	50105 LONG COMP	6,261.70	7,824.00	7,824.00	4,060.66	7,824.00	6,455.00	-17.5%
0001735	50109 DIFF COMP	699.11	.00	.00	353.32	.00	.00	.0%
0001735	50113 HLTH WLLNS	1,500.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0001735	50120 EMP PEN CB	94,375.41	101,959.00	101,959.00	87,419.06	101,959.00	119,468.00	17.2%
0001735	50121 SS CONTRIB	15,015.42	16,253.00	16,253.00	12,843.18	16,253.00	17,247.00	6.1%
0001735	50122 MED CONTRB	3,511.67	3,801.00	3,801.00	3,003.66	3,801.00	4,034.00	6.1%
0001735	50123 S DNTL INS	3,187.06	2,849.00	2,849.00	2,035.62	2,849.00	2,408.00	-15.5%
0001735	50124 S HLTH INS	69,357.76	70,623.00	70,623.00	50,330.50	70,623.00	58,351.00	-17.4%
0001735	50125 S LIFE INS	1,205.07	1,221.00	1,221.00	1,060.73	1,221.00	1,221.00	.0%
0001735	50202 CNTRCT SRV	7,356.67	15,000.00	15,000.00	10,700.77	15,000.00	15,000.00	.0%
0001735	50206 S WST DISP	1,963.53	2,650.00	2,650.00	3,532.95	2,650.00	2,650.00	.0%
0001735	50209 RNTLS LEAS	.00	300.00	300.00	.00	300.00	300.00	.0%
0001735	50311 LIC/DUES	27.50	500.00	500.00	87.50	500.00	200.00	-60.0%
0001735	50315 PRFSNL DVT	.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	.0%
0001735	50320 PC SFTWR	.00	2,500.00	2,500.00	1,647.00	2,500.00	2,500.00	.0%
0001735	50330 UNIFORMS	1,653.39	2,000.00	2,000.00	1,728.60	2,000.00	2,000.00	.0%
0001735	50331 OPRNG SPL	4,199.12	8,000.00	8,000.00	4,628.40	8,000.00	5,000.00	-37.5%
0001735	50401 GAS/LUBRIC	10,630.21	9,717.00	9,717.00	8,667.16	9,717.00	16,000.00	64.7%
0001735	50402 CHEM/GASES	266.12	800.00	800.00	500.00	800.00	500.00	-37.5%
0001735	50412 TLPHN SRVC	1,174.73	1,200.00	1,200.00	841.95	1,200.00	1,200.00	.0%
0001735	50504 VEHCL RPR	279,065.80	225,000.00	225,000.00	319,222.37	225,000.00	300,000.00	33.3%
0001735	50506 EQUIP REPR	34,805.92	12,000.00	12,000.00	27,283.85	12,000.00	25,000.00	108.3%
0001735	50607 OFC EQUIP	129.91	.00	.00	.00	.00	.00	.0%
0001735	50609 EQUIPMENT	605.00	5,000.00	5,000.00	3,889.99	5,000.00	2,500.00	-50.0%
	<b>TOTAL GEN PUBLIC WORKS VEHIC</b>	<b>788,803.74</b>	<b>762,887.00</b>	<b>762,887.00</b>	<b>759,812.39</b>	<b>762,887.00</b>	<b>862,948.00</b>	<b>13.1%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001810	GEN PARK AND	REC ADMIN							
0001810	50101	FT WAGES	121,516.90	139,535.00	139,535.00	108,244.13	139,535.00	123,448.00	-11.5%
0001810	50104	OT WAGES	4,779.29	4,000.00	4,000.00	4,079.76	4,000.00	4,000.00	.0%
0001810	50105	LONG COMP	1,693.00	2,457.00	2,457.00	1,922.60	2,457.00	2,586.00	5.3%
0001810	50106	BB HEALTH	5,856.56	5,505.00	5,505.00	.00	5,505.00	5,681.00	3.2%
0001810	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	500.00	1,500.00	1,000.00	-33.3%
0001810	50120	EMP PEN CB	45,478.55	57,791.00	57,791.00	44,819.01	57,791.00	58,732.00	1.6%
0001810	50121	SS CONTRIB	8,040.59	8,871.00	8,871.00	6,761.29	8,871.00	7,933.00	-10.6%
0001810	50122	MED CONTRB	1,880.26	2,075.00	2,075.00	1,581.11	2,075.00	1,855.00	-10.6%
0001810	50123	S DNTH INS	988.02	1,317.00	1,317.00	778.03	1,317.00	919.00	-30.2%
0001810	50124	S HLTH INS	25,320.57	32,405.00	32,405.00	21,984.01	32,405.00	25,610.00	-21.0%
0001810	50125	S LIFE INS	607.88	896.00	896.00	546.66	896.00	601.00	-32.9%
0001810	50126	DEF CONTRB	848.38	.00	.00	.00	.00	.00	.0%
0001810	50202	CNTRCT SRV	.00	500.00	500.00	.00	500.00	500.00	.0%
0001810	50208	ADV/PROMO	53.21	800.00	800.00	516.97	800.00	500.00	-37.5%
0001810	50302	MAIL SRVC	20.17	100.00	100.00	.00	100.00	100.00	.0%
0001810	50303	PRNTG SRVC	.00	500.00	500.00	.00	500.00	300.00	-40.0%
0001810	50304	COPR AGRMT	500.71	400.00	400.00	1,012.64	400.00	500.00	25.0%
0001810	50305	SUPPLIES	.00	500.00	500.00	274.99	500.00	300.00	-40.0%
0001810	50310	PROF MTGS	.00	.00	.00	.00	.00	250.00	.0%
0001810	50311	LIC/DUES	504.32	600.00	600.00	520.00	600.00	500.00	-16.7%
0001810	50312	PUB/SUBSCR	94.00	150.00	150.00	94.00	150.00	150.00	.0%
0001810	50313	MLG BUS TR	.00	100.00	100.00	.00	100.00	100.00	.0%
0001810	50315	PRFSNL DVT	700.00	3,000.00	3,000.00	4,034.49	3,000.00	3,000.00	.0%
0001810	50320	PC SFTWR	2,300.00	2,500.00	2,500.00	2,542.50	2,500.00	2,500.00	.0%
0001810	50331	OPRTNG SPL	.97	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
0001810	50401	GAS/LUBRIC	332.82	500.00	500.00	33.48	500.00	600.00	20.0%
0001810	50412	TLPHN SRVC	845.15	1,600.00	1,600.00	627.76	1,600.00	1,200.00	-25.0%
0001810	50607	OFC EQUIP	2,000.00	2,000.00	2,000.00	915.35	2,000.00	1,500.00	-25.0%
TOTAL GEN PARK AND REC ADMIN			225,861.35	271,102.00	271,102.00	201,788.78	271,102.00	244,865.00	-9.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001820	GEN PARK AND REC MAINT							
0001820	50101 FT WAGES	282,252.64	306,391.00	306,391.00	282,107.55	306,391.00	322,877.00	5.4%
0001820	50102 PT WAGES	20,784.11	34,882.00	34,882.00	22,892.17	34,882.00	29,105.00	-16.6%
0001820	50103 TEMP WAGES	8,057.16	52,000.00	52,000.00	5,559.45	52,000.00	15,000.00	-71.2%
0001820	50104 OT WAGES	13,403.51	13,000.00	13,000.00	5,557.54	13,000.00	15,000.00	15.4%
0001820	50105 LONG COMP	12,261.30	13,857.00	13,857.00	12,090.07	13,857.00	14,904.00	7.6%
0001820	50106 BB HEALTH	3,713.52	11,009.00	11,009.00	.00	11,009.00	3,827.00	-65.2%
0001820	50109 DIFF COMP	4,427.60	.00	.00	4,034.83	.00	.00	.0%
0001820	50110 BB SICK	10,052.35	8,181.00	8,181.00	9,788.10	8,181.00	8,571.00	4.8%
0001820	50113 HLTH WLLNS	2,500.00	2,750.00	2,750.00	1,500.00	2,750.00	2,750.00	.0%
0001820	50120 EMP PEN CB	114,040.77	130,341.00	130,341.00	119,755.87	130,341.00	157,406.00	20.8%
0001820	50121 SS CONTRIB	21,248.36	25,982.00	25,982.00	20,523.78	25,982.00	24,308.00	-6.4%
0001820	50122 MED CONTRB	4,969.33	5,678.00	5,678.00	4,799.84	5,678.00	5,685.00	.1%
0001820	50123 S DNTL INS	2,601.50	3,576.00	3,576.00	2,318.89	3,576.00	3,174.00	-11.2%
0001820	50124 S HLTH INS	56,341.09	88,437.00	88,437.00	47,678.81	88,437.00	76,722.00	-13.2%
0001820	50125 S LIFE INS	1,528.90	1,679.00	1,679.00	1,494.50	1,679.00	1,679.00	.0%
0001820	50202 CNTRCT SRV	.00	.00	.00	1,537.00	.00	1,500.00	.0%
0001820	50206 S WST DISP	1,680.84	4,500.00	4,500.00	4,786.12	4,500.00	5,000.00	11.1%
0001820	50209 RNTLS LEAS	.00	1,500.00	1,500.00	425.00	1,500.00	1,500.00	.0%
0001820	50215 FIRE PRCTCT	2,788.91	3,000.00	3,000.00	1,809.50	3,000.00	3,500.00	16.7%
0001820	50311 LIC/DUES	445.00	1,000.00	1,000.00	307.00	1,000.00	1,000.00	.0%
0001820	50330 UNIFORMS	3,559.56	5,000.00	5,000.00	5,521.96	5,000.00	5,500.00	10.0%
0001820	50331 OPRNG SPL	25,409.37	25,500.00	25,500.00	35,026.10	25,500.00	32,500.00	27.5%
0001820	50401 GAS/LUBRIC	22,003.83	16,195.00	16,195.00	14,112.80	16,195.00	20,000.00	23.5%
0001820	50404 MAINT SPLS	213.99	2,500.00	2,500.00	661.31	2,500.00	.00	-100.0%
0001820	50407 HTNG FUEL	7,607.00	8,000.00	8,000.00	6,892.01	8,000.00	9,000.00	12.5%
0001820	50410 PCH WTR SV	16,358.66	17,000.00	17,000.00	8,841.02	17,000.00	17,000.00	.0%
0001820	50411 SWGE TRMNT	5,459.25	6,400.00	6,400.00	2,612.50	6,400.00	6,400.00	.0%
0001820	50412 TLPHN SRVC	587.55	600.00	600.00	360.31	600.00	400.00	-33.3%
0001820	50413 ELECTRICIT	35,142.06	30,000.00	30,000.00	32,598.81	30,000.00	40,000.00	33.3%
0001820	50506 EQUIP REPR	3,811.13	8,000.00	8,000.00	7,164.80	8,000.00	10,000.00	25.0%
0001820	50507 BLDG REPR	14,756.91	25,000.00	25,000.00	29,585.87	25,000.00	30,000.00	20.0%
0001820	50508 GRDS MAINT	36,780.42	38,000.00	38,000.00	50,536.64	38,000.00	45,000.00	18.4%
0001820	50515 PLGRND MNT	4,611.62	10,000.00	10,000.00	6,026.30	10,000.00	8,000.00	-20.0%
0001820	50609 EQUIPMENT	5,744.33	10,500.00	10,500.00	2,514.98	.00	10,000.00	-4.8%
TOTAL GEN PARK AND REC MAINT		745,142.57	910,458.00	910,458.00	751,421.43	899,958.00	927,308.00	1.9%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001830	GEN PARK AND	REC PROG							
0001830	50101	FT WAGES	48,394.91	49,232.00	49,232.00	44,910.12	49,232.00	51,216.00	4.0%
0001830	50102	PT WAGES	2,288.00	.00	.00	4,671.00	.00	10,000.00	.0%
0001830	50103	TEMP WAGES	44,625.41	105,000.00	105,000.00	46,781.01	105,000.00	70,000.00	-33.3%
0001830	50104	OT WAGES	1,867.11	6,500.00	6,500.00	3,245.54	6,500.00	3,200.00	-50.8%
0001830	50105	LONG COMP	.00	.00	.00	179.93	.00	585.00	.0%
0001830	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001830	50120	EMP PEN CB	18,774.33	20,037.00	20,037.00	18,344.21	20,037.00	24,139.00	20.5%
0001830	50121	SS CONTRIB	5,940.47	11,030.00	11,030.00	6,113.39	11,030.00	8,282.00	-24.9%
0001830	50122	MED CONTRB	1,389.28	2,580.00	2,580.00	1,429.73	2,580.00	1,937.00	-24.9%
0001830	50123	S DNTL INS	330.79	291.00	291.00	264.43	291.00	306.00	5.2%
0001830	50124	S HLTH INS	7,115.83	7,126.00	7,126.00	6,475.25	7,126.00	7,348.00	3.1%
0001830	50125	S LIFE INS	305.96	305.00	305.00	277.33	305.00	305.00	.0%
0001830	50201	PRFSNL SRV	1,256.78	1,500.00	1,500.00	880.10	1,500.00	1,500.00	.0%
0001830	50202	CNTRCT SRV	1,325.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
0001830	50204	CNTRCT PER	-294.00	.00	.00	.00	.00	.00	.0%
0001830	50206	S WST DISP	340.00	400.00	400.00	380.00	400.00	500.00	25.0%
0001830	50208	ADV/PROMO	1,335.63	1,500.00	1,500.00	1,671.14	1,500.00	1,500.00	.0%
0001830	50209	RNTLS LEAS	1,783.87	1,700.00	1,700.00	2,387.94	1,700.00	2,000.00	17.6%
0001830	50215	FIRE PRCT	.00	.00	.00	4,280.10	.00	5,000.00	.0%
0001830	50302	MAIL SRVC	328.20	500.00	500.00	439.14	500.00	500.00	.0%
0001830	50303	PRNTG SRVC	5,530.00	6,000.00	6,000.00	2,839.18	6,000.00	1,000.00	-83.3%
0001830	50305	SUPPLIES	1,045.75	1,000.00	1,000.00	524.05	1,000.00	1,000.00	.0%
0001830	50310	PROF MTGS	597.00	.00	.00	580.00	.00	500.00	.0%
0001830	50311	LIC/DUES	.00	250.00	250.00	.00	250.00	200.00	-20.0%
0001830	50315	PRFSNL DVT	.00	.00	.00	2,527.99	.00	.00	.0%
0001830	50330	UNIFORMS	1,370.60	1,500.00	1,500.00	1,640.25	1,500.00	1,500.00	.0%
0001830	50331	OPRTNG SPL	3,744.57	3,000.00	3,000.00	3,463.16	3,000.00	3,000.00	.0%
0001830	50332	FOOD SUPPL	741.69	350.00	350.00	1,257.08	350.00	800.00	128.6%
0001830	50350	FIELDTRP	.00	8,000.00	8,000.00	5,953.60	8,000.00	8,000.00	.0%
0001830	50352	TENNIS	1,701.99	1,700.00	1,700.00	1,391.97	1,700.00	1,700.00	.0%
0001830	50353	BASKETBALL	17,329.08	25,000.00	25,000.00	23,500.03	25,000.00	25,000.00	.0%
0001830	50354	PLAYCAMP	3,798.29	4,000.00	4,000.00	3,453.17	4,000.00	4,000.00	.0%
0001830	50355	FESTIVALS	10,210.17	10,000.00	10,000.00	8,172.52	10,000.00	10,000.00	.0%
0001830	50356	CONCERTS	14,449.00	15,000.00	15,000.00	10,750.00	15,000.00	15,000.00	.0%
0001830	50357	SPECPRM	9,517.51	10,000.00	10,000.00	6,828.81	10,000.00	8,000.00	-20.0%
0001830	50359	FIREWORKS	3,998.00	15,000.00	15,000.00	3,999.00	15,000.00	8,000.00	-46.7%
0001830	50401	GAS/LUBRIC	2,252.44	2,000.00	2,000.00	6,307.46	2,000.00	6,000.00	200.0%
0001830	50404	MAINT SPLS	.00	.00	.00	40.49	.00	.00	.0%
0001830	50412	TLPHN SRVC	555.20	800.00	800.00	442.05	800.00	700.00	-12.5%
0001830	50506	EQUIP REPR	475.00	1,000.00	1,000.00	935.00	1,000.00	800.00	-20.0%
0001830	50507	BLDG REPR	.00	.00	.00	1,779.88	.00	.00	.0%
0001830	50607	OFC EQUIP	256.92	.00	.00	650.52	.00	1,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001830	50609	EQUIPMENT	439.70	.00	.00	.00	.00	.00	.0%
TOTAL GEN PARK AND REC PROG			215,620.48	317,301.00	317,301.00	230,266.57	317,301.00	289,518.00	-8.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001840	GEN PARK AND REC SENIOR								
0001840	50101	FT WAGES	48,512.73	50,197.00	50,197.00	45,019.19	50,197.00	51,340.00	2.3%
0001840	50102	PT WAGES	1,645.30	14,892.00	14,892.00	.00	14,892.00	46,728.00	213.8%
0001840	50103	TEMP WAGES	37,189.51	45,000.00	45,000.00	38,993.01	45,000.00	8,000.00	-82.2%
0001840	50104	OT WAGES	199.44	.00	.00	.00	.00	.00	.0%
0001840	50105	LONG COMP	727.64	1,004.00	1,004.00	898.53	1,004.00	1,284.00	27.9%
0001840	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001840	50120	EMP PEN CB	19,179.52	20,839.00	20,839.00	18,680.78	20,839.00	24,523.00	17.7%
0001840	50121	SS CONTRIB	5,161.38	7,715.00	7,715.00	4,984.11	7,715.00	6,335.00	-17.9%
0001840	50122	MED CONTRB	1,207.11	1,804.00	1,804.00	1,165.64	1,804.00	1,481.00	-17.9%
0001840	50123	S DNTL INS	969.94	853.00	853.00	778.79	853.00	898.00	5.3%
0001840	50124	S HLTH INS	21,136.35	21,166.00	21,166.00	19,309.44	21,166.00	21,827.00	3.1%
0001840	50125	S LIFE INS	305.96	305.00	305.00	278.41	305.00	305.00	.0%
0001840	50201	PRFSNL SRV	390.00	2,500.00	2,500.00	2,280.00	2,500.00	2,500.00	.0%
0001840	50204	CNTRCT PER	4,588.00	.00	.00	8,837.00	.00	5,000.00	.0%
0001840	50206	S WST DISP	1,922.80	2,000.00	2,000.00	2,640.00	2,000.00	2,200.00	10.0%
0001840	50208	ADV/PROMO	10.15	500.00	500.00	.00	500.00	500.00	.0%
0001840	50209	RNTLS LEAS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0001840	50215	FIRE PRTCT	1,148.20	1,000.00	1,000.00	4,834.27	1,000.00	4,800.00	380.0%
0001840	50304	COPR AGRMT	614.59	800.00	800.00	483.73	800.00	600.00	-25.0%
0001840	50305	SUPPLIES	121.48	1,000.00	1,000.00	252.93	1,000.00	600.00	-40.0%
0001840	50310	PROF MTGS	.00	600.00	600.00	.00	600.00	300.00	-50.0%
0001840	50311	LIC/DUES	35.00	150.00	150.00	50.00	150.00	100.00	-33.3%
0001840	50331	OPRTNG SPL	1,014.17	5,000.00	5,000.00	2,305.06	5,000.00	2,500.00	-50.0%
0001840	50357	SPECPRM	100.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
0001840	50404	MAINT SPLS	3,096.31	2,500.00	2,500.00	3,723.43	2,500.00	2,500.00	.0%
0001840	50407	HTNG FUEL	7,805.96	5,200.00	5,200.00	9,997.65	5,200.00	8,100.00	55.8%
0001840	50410	PCH WTR SV	557.05	850.00	850.00	509.49	850.00	850.00	.0%
0001840	50411	SWGE TRMNT	200.00	800.00	800.00	200.00	800.00	500.00	-37.5%
0001840	50412	TLPHN SRVC	1,164.07	1,000.00	1,000.00	1,050.72	1,000.00	1,600.00	60.0%
0001840	50413	ELECTRICIT	5,826.61	3,700.00	3,700.00	4,670.41	3,700.00	5,000.00	35.1%
0001840	50506	EQUIP REPR	1,632.80	1,000.00	1,000.00	261.90	1,000.00	1,500.00	50.0%
0001840	50507	BLDG REPR	6,091.12	5,000.00	5,000.00	6,192.18	5,000.00	6,000.00	20.0%
0001840	50508	GRDS MAINT	20.20	2,000.00	2,000.00	1,250.00	2,000.00	5,000.00	150.0%
0001840	50609	EQUIPMENT	669.93	1,500.00	1,500.00	4,050.00	1,500.00	1,500.00	.0%
TOTAL GEN PARK AND REC SENIO			173,743.32	204,375.00	204,375.00	184,196.67	204,375.00	216,871.00	6.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001900	GEN TRANSFERS							
0001900	50807 TRNSF SCHL	27,069,400.00	27,610,788.00	27,610,788.00	25,309,889.00	27,610,788.00	27,961,445.00	1.3%
0001900	50810 DBT SRV FD	3,116,738.00	3,567,768.00	3,567,768.00	3,270,454.00	3,567,768.00	3,434,383.00	-3.7%
0001900	50820 TRSF CPTL	1,967,640.00	2,210,500.00	2,210,500.00	2,026,300.00	2,210,500.00	2,477,210.00	12.1%
0001900	50837 TRFRRETCLM	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	.0%
0001900	50842 TRSF LIBRY	841,103.00	1,126,729.00	1,126,729.00	1,032,839.00	1,126,729.00	1,126,729.00	.0%
0001900	50843 LND CNSRV	50,000.00	75,000.00	75,000.00	68,750.00	75,000.00	75,000.00	.0%
0001900	50844 1666 PENS	267,000.00	99,172.00	99,172.00	90,912.00	99,172.00	175,300.00	76.8%
0001900	50846 TRNSF OPEB	3,162,268.03	3,298,375.00	3,298,375.00	3,023,515.00	3,298,375.00	2,965,227.00	-10.1%
0001900	50852 TRSF KBUNG	.00	25,000.00	25,000.00	22,920.00	25,000.00	.00	-100.0%
0001900	50853 TRSF SS FM	.00	10,000.00	10,000.00	9,170.00	10,000.00	.00	-100.0%
0001900	50854 TRSF TWRS	50,000.00	50,000.00	50,000.00	45,835.00	50,000.00	50,000.00	.0%
0001900	50880 TRNSF GRNT	.00	.00	.00	.00	.00	200,000.00	.0%
0001900	50881 TRAN MISC	.00	.00	.00	.00	.00	108,068.00	.0%
0001900	50898 RETIRE	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
<b>TOTAL GEN TRANSFERS</b>		<b>36,536,149.03</b>	<b>38,235,332.00</b>	<b>38,235,332.00</b>	<b>34,911,584.00</b>	<b>38,235,332.00</b>	<b>38,735,362.00</b>	<b>1.3%</b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001901	GEN TOWN WIDE							
0001901	50127 WCOMP INS	212,371.96	300,000.00	300,000.00	295,224.45	300,000.00	330,000.00	10.0%
0001901	50143 UNEMP CNTR	418.50	20,000.00	20,000.00	3,873.00	20,000.00	20,000.00	.0%
0001901	50202 CNTRCT SRV	51,386.34	16,000.00	16,000.00	9,766.25	16,000.00	16,000.00	.0%
0001901	50203 LEGAL SRVS	1,500.00	.00	.00	2,500.00	.00	3,000.00	.0%
0001901	50204 CNTRCT PER	2,433.25	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
0001901	50220 GNRL INS	246,597.95	253,180.00	253,180.00	271,108.03	253,180.00	285,000.00	12.6%
0001901	50897 AFFRD CARE	5,169.35	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
0001901	57017 SUPER SITE	77,619.37	86,000.00	86,000.00	69,582.75	86,000.00	86,000.00	.0%
	TOTAL GEN TOWN WIDE	597,496.72	701,180.00	701,180.00	652,054.48	701,180.00	766,000.00	9.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001920	GEN CONTINGENCY							
0001920	50899 CONTINGNCY	.00	300,000.00	300,000.00	186,800.00	300,000.00	300,000.00	.0%
	TOTAL GEN CONTINGENCY	.00	300,000.00	300,000.00	186,800.00	300,000.00	300,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0001950	GEN SPECIAL	APPROPRIATIONS							
0001950	50008	VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0001950	50009	JOHNNYCKE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
0001950	50012	S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
0001950	50016	WELCOME	2,000.00	.00	.00	.00	.00	5,000.00	.0%
0001950	50021	NARR HSTRC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00	100.0%
0001950	50023	SK SENIOR	57,000.00	55,000.00	55,000.00	101,134.00	55,000.00	96,911.00	76.2%
0001950	50043	SK SRDAYCR	6,000.00	26,530.00	26,530.00	26,530.00	26,530.00	25,500.00	-3.9%
0001950	50046	ELD NUT PG	43,808.00	.00	.00	.00	.00	.00	.0%
0001950	50057	SAMARITANS	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0001950	50058	WLDLF ASOC	5,600.00	9,036.00	9,036.00	9,036.00	9,036.00	9,036.00	.0%
0001950	50061	NARR TRST	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
0001950	50062	SC MUSEUM	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%
0001950	50063	VFW	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0001950	50064	NRPA	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	.0%
	TOTAL GEN SPECIAL	APPROPRIAT	172,368.00	149,526.00	149,526.00	195,660.00	149,526.00	202,407.00	35.4%
	TOTAL GENERAL FUND		-1,025,597.47	.00	.00	-4,112,086.07	-10,500.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
COMMUNITY DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0005	COMMUNITY DEVELOPMENT							
0005	49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	-79,000.00	-79,000.00	.0%
0005	49033 INT RV	-685.21	.00	.00	.00	.00	.00	.0%
0005	50202 CNTRCT SRV	.00	79,000.00	79,000.00	.00	79,000.00	79,000.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-685.21	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY DEVELOPMENT	-685.21	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0010	DEBT SERVICE								
0010	49201	GEN TFR	-3,116,738.00	.00	-3,567,768.00	-3,270,454.00	.00	-3,434,383.00	-3.7%
0010	49800	BONDNOTE	.00	-3,567,768.00	.00	.00	-3,567,768.00	.00	.0%
0010	50201	PRFSNL SRV	1,000.00	496,937.00	496,937.00	1,000.00	496,937.00	.00	-100.0%
	TOTAL DEBT SERVICE		-3,115,738.00	-3,070,831.00	-3,070,831.00	-3,269,454.00	-3,070,831.00	-3,434,383.00	11.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0010800	DEBT SERVICE	PRINCIPAL							
0010800	56124	2M RSE HL	125,346.92	128,922.00	128,922.00	128,921.80	128,922.00	.00	-100.0%
0010800	56129	350K LNDFL	18,784.72	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
0010800	56130	600K NRW	30,151.80	31,000.00	31,000.00	31,000.00	31,000.00	32,000.00	3.2%
0010800	56134	ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	.0%
0010800	56135	ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	.0%
0010800	56136	SCHREF2017	1,070,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,160,000.00	4.5%
0010800	56137	LIBRARY	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.0%
0010800	56138	LIBNOTE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
0010800	56139	ROAD2018	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
0010800	56226	PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
0010800	56227	ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
0010800	56228	3.2M LIB	.00	.00	.00	160,000.00	.00	160,000.00	.0%
0010800	56229	2022 ROAD	.00	.00	.00	150,000.00	.00	150,000.00	.0%
TOTAL DEBT SERVICE PRINCIPAL			2,204,283.44	2,249,922.00	2,249,922.00	2,559,921.80	2,249,922.00	2,482,000.00	10.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0010801	DEBT SERVICE	INTEREST							
0010801	56124	2M RSE HL	3,211.13	1,080.00	1,080.00	1,080.36	1,080.00	.00	-100.0%
0010801	56129	350K LNDFL	1,558.47	1,403.00	1,403.00	963.27	1,403.00	1,011.00	-27.9%
0010801	56130	600K NRW	4,808.45	5,057.00	5,057.00	3,359.63	5,057.00	4,440.00	-12.2%
0010801	56134	ROAD 4.1M	88,150.02	83,922.00	83,922.00	83,921.89	83,922.00	79,438.00	-5.3%
0010801	56135	ROAD2.3	43,527.50	40,077.00	40,077.00	40,077.50	40,077.00	36,627.00	-8.6%
0010801	56136	SCHREF2017	445,536.83	404,863.00	404,863.00	403,873.35	404,863.00	360,988.00	-10.8%
0010801	56137	LIBRARY	37,604.00	35,392.00	35,392.00	35,392.00	35,392.00	32,864.00	-7.1%
0010801	56138	LIB NOTE	5,950.00	5,400.00	5,400.00	5,400.00	5,400.00	4,800.00	-11.1%
0010801	56139	ROAD2018	190,000.00	177,500.00	177,500.00	177,500.00	177,500.00	165,000.00	-7.0%
0010801	56226	PS BUILD	37,850.00	34,850.00	34,850.00	34,850.00	34,850.00	31,850.00	-8.6%
0010801	56227	ATHLETIC	34,065.00	31,365.00	31,365.00	31,365.00	31,365.00	28,665.00	-8.6%
0010801	56228	3.2M LIB	.00	.00	.00	109,345.81	.00	107,700.00	.0%
0010801	56229	2022 ROAD	.00	.00	.00	100,625.00	.00	99,000.00	.0%
	TOTAL DEBT SERVICE	INTEREST	892,261.40	820,909.00	820,909.00	1,027,753.81	820,909.00	952,383.00	16.0%
	TOTAL DEBT SERVICE		-19,193.16	.00	.00	318,221.61	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0020	CAPITAL PROJECTS							
0020	49035 MISC RV	-1,728.60	.00	.00	-52,548.41	.00	.00	.0%
0020	49201 GEN TFR	-1,967,640.00	-2,210,500.00	-2,210,500.00	-2,026,300.00	-2,210,500.00	-2,477,210.00	12.1%
	TOTAL CAPITAL PROJECTS	-1,969,368.60	-2,210,500.00	-2,210,500.00	-2,078,848.41	-2,210,500.00	-2,477,210.00	12.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADOPTED	PCT CHANGE	
00200120 CAP PROJ TOWN CLK								
00200120 57071 EQUIP REPL	.00	35,000.00	35,000.00	.00	35,000.00	50,000.00	42.9%	
TOTAL CAP PROJ TOWN CLK	.00	35,000.00	35,000.00	.00	35,000.00	50,000.00	42.9%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200130	CAP PROJ IT							
00200130	57009 CABLE	2,704.00	10,000.00	14,980.65	13,393.05	10,000.00	45,000.00	200.4%
00200130	57011 VOICE IP	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
00200130	57068 POL COMP	48,865.41	140,000.00	141,134.59	.00	140,000.00	100,000.00	-29.1%
00200130	57069 SOFTWARE	30,747.73	.00	8,538.19	-6,622.64	.00	.00	-100.0%
00200130	57070 SERVER	22,157.40	.00	23,240.68	8,787.89	.00	.00	.0%
00200130	57071 EQUIP REPL	13,058.79	10,000.00	19,206.44	17,293.85	10,000.00	10,000.00	-47.9%
00200130	57073 EQP RPL 2	.00	.00	.00	.00	.00	30,000.00	.0%
00200130	57520 TWNHL RENO	.00	45,000.00	45,000.00	.00	45,000.00	.00	-100.0%
TOTAL CAP PROJ IT		117,533.33	255,000.00	302,100.55	32,852.15	255,000.00	185,000.00	-38.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADOPTED	PCT CHANGE	
00200150 CAP PROJ FINANCE								
00200150 57069 SOFTWARE	52,210.00	.00	.00	.00	.00	.00	.00	.0%
00200150 57071 EQUIP REPL	.00	.00	20,845.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJ FINANCE	52,210.00	.00	20,845.00	.00	.00	.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200190	CAP PROJ POLICE							
00200190	57008 MDT	18,110.00	18,200.00	18,200.00	19,250.00	18,200.00	18,710.00	2.8%
00200190	57025 BUILD RENO	.00	.00	20,149.21	.00	.00	.00	.0%
00200190	57071 EQUIP REPL	.00	13,300.00	13,300.00	12,530.00	13,300.00	.00	-100.0%
00200190	57073 EQP RPL 2	15,907.85	34,000.00	49,092.15	32,792.31	34,000.00	53,000.00	8.0%
00200190	57075 EQP RPL 4	25,198.31	.00	801.69	.00	.00	30,000.00	3642.1%
00200190	57522 VEH RLC	148,944.44	200,000.00	200,000.00	216,376.82	200,000.00	200,000.00	.0%
TOTAL CAP PROJ POLICE		208,160.60	265,500.00	301,543.05	280,949.13	265,500.00	301,710.00	.1%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200200	CAP PROJ FIRE							
00200200	57071 EQUIP REPL	-3,226.50	17,000.00	32,920.14	18,294.72	17,000.00	17,000.00	-48.4%
00200200	57073 EQP RPL 2	.00	55,000.00	55,000.00	29,952.09	55,000.00	40,000.00	-27.3%
00200200	57074 EQP RPL 3	4,768.13	.00	.00	.00	.00	10,000.00	.0%
00200200	57075 EQP RPL 4	9,208.72	.00	429.39	-1,725.00	.00	18,500.00	4208.4%
00200200	57076 EQP RPL 5	1,394.44	20,000.00	20,000.00	74,709.63	20,000.00	14,000.00	-30.0%
00200200	57522 VEH RLC	70,090.71	500,000.00	500,774.72	527,637.65	500,000.00	400,000.00	-20.1%
TOTAL CAP PROJ FIRE		82,235.50	592,000.00	609,124.25	648,869.09	592,000.00	499,500.00	-18.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:							2024	PCT
CAPITAL PROJECTS							ADOPTED	CHANGE
	2022	2023	2023	2023	2023	2024	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
00200210 CAP PROJ COMM DEV								
00200210 57072 GIS MAP	164.44	.00	64,853.20	.00	.00	.00	.0%	
00200210 57513 COMP PLAN	.00	.00	8,224.00	.00	.00	.00	.0%	
TOTAL CAP PROJ COMM DEV	164.44	.00	73,077.20	.00	.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADOPTED	PCT CHANGE	
00200440 CAP PROJ BLDG INSP								
00200440 57522 VEH RLC	.00	32,000.00	32,000.00	26,421.51	32,000.00	.00	-100.0%	
TOTAL CAP PROJ BLDG INSP	.00	32,000.00	32,000.00	26,421.51	32,000.00	.00	-100.0%	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200600	CAP PROJ ENGINEERING							
00200600	57071 EQUIP REPL	.00	.00	.00	.00	.00	15,000.00	.0%
00200600	57522 VEH RLC	28,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAP PROJ ENGINEERING	28,000.00	.00	.00	.00	.00	15,000.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200710	CAP PROJ DPW							
00200710	57002 PAVE MGT	454,218.58	400,000.00	661,009.80	223,065.71	400,000.00	450,000.00	-31.9%
00200710	57010 STLIGHT	40,320.57	.00	.00	1,879.40	.00	.00	.0%
00200710	57012 TANK REPL	.00	.00	133,401.00	24,367.51	.00	.00	.0%
00200710	57020 EST STM DR	41,170.00	.00	87,788.57	.00	.00	.00	.0%
00200710	57021 GAS LINE	20,730.40	.00	4,269.60	.00	.00	.00	.0%
00200710	57025 BUILD RENO	-1,313.81	140,000.00	151,941.60	128,422.00	140,000.00	65,000.00	-57.2%
00200710	57071 EQUIP REPL	282,417.52	60,000.00	68,078.31	54,111.01	60,000.00	60,000.00	-11.9%
00200710	57520 TWNHL RENO	124,228.89	.00	132,524.53	141,530.71	.00	.00	.0%
00200710	57522 VEH RLC	48,312.13	185,000.00	339,919.56	195,456.82	185,000.00	320,000.00	-5.9%
00200710	57680 STORM DR	.00	50,000.00	215,471.46	107,076.00	50,000.00	100,000.00	-53.6%
TOTAL CAP PROJ DPW		1,010,084.28	835,000.00	1,794,404.43	875,909.16	835,000.00	995,000.00	-44.5%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADOPTED	PCT CHANGE	
00200730 CAP PROJ DPW MAINT								
00200730 57020 EST STM DR	-41,170.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP PROJ DPW MAINT	-41,170.00	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
00200810	CAP PROJ PARK							
00200810	57025 BUILD RENO	-172,986.16	.00	31,458.54	3.00	.00	50,000.00	58.9%
00200810	57030 PARK REHAB	2,045.60	25,000.00	108,321.73	124,668.25	25,000.00	60,000.00	-44.6%
00200810	57031 LANDSCAPE	.00	1,000.00	4,018.36	.00	1,000.00	1,000.00	-75.1%
00200810	57032 LIGHT PARK	17,000.00	.00	62,255.48	13,400.09	.00	.00	-100.0%
00200810	57033 FENCE REP	39,850.00	.00	46,789.54	17,133.00	.00	100,000.00	113.7%
00200810	57034 CAMP RENOV	24,701.00	.00	94,169.00	4,378.85	.00	25,000.00	-73.5%
00200810	57035 PRK RHB 2	.00	60,000.00	90,000.00	41,103.05	60,000.00	40,000.00	-55.6%
00200810	57036 PRK RHB 3	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
00200810	57071 EQUIP REPL	9,955.69	30,000.00	49,021.00	31,027.54	30,000.00	75,000.00	53.0%
00200810	57522 VEH RLC	47,510.58	.00	.00	.00	.00	.00	.0%
	TOTAL CAP PROJ PARK	-31,923.29	196,000.00	566,033.65	231,713.78	196,000.00	431,000.00	-23.9%
	TOTAL CAPITAL PROJECTS	-544,073.74	.00	1,523,628.13	17,866.41	.00	.00	-100.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
STREET IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0022	STREET IMPROVEMENT								
0022	49033	INT RV	-12,418.53	.00	.00	-13,179.37	.00	.00	.0%
0022	49800	BONDNOTE	-3,168,984.00	.00	.00	.00	.00	.00	.0%
0022	50121	SS CONTRIB	1,186.49	.00	.00	645.52	.00	.00	.0%
0022	50122	MED CONTRB	277.49	.00	.00	150.96	.00	.00	.0%
0022	50201	PRFSNL SRV	-392,087.50	.00	.00	-6,282.50	.00	.00	.0%
0022	50202	CNTRCT SRV	622,595.45	.00	.00	1,431,115.51	.00	.00	.0%
0022	50203	LEGAL SRVS	9,000.00	.00	.00	.00	.00	.00	.0%
0022	57002	PAVE MGT	16,611.35	.00	.00	28,940.14	.00	.00	.0%
	TOTAL STREET IMPROVEMENT		-2,923,819.25	.00	.00	1,441,390.26	.00	.00	.0%
	TOTAL STREET IMPROVEMENT		-2,923,819.25	.00	.00	1,441,390.26	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PIER	MARKET	BUILDING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0023	PIER MARKET	BUILDING							
0023	49035	MISC RV	.00	.00	.00	.00	.00	-108,068.00	.0%
0023	49039	RENT	.00	-51,262.00	-51,262.00	.00	-51,262.00	.00	-100.0%
0023	49800	BONDNOTE	-3,448,266.00	-3,400,000.00	-3,400,000.00	.00	-3,400,000.00	.00	-100.0%
0023	50201	PRFSNL SRV	-96,992.85	.00	.00	3,636,120.01	.00	.00	.0%
0023	50202	CNTRCT SRV	.00	3,400,000.00	3,400,000.00	.00	3,400,000.00	.00	-100.0%
0023	50203	LEGAL SRVS	30,000.00	.00	.00	.00	.00	.00	.0%
0023	50407	HTNG FUEL	-62.14	.00	.00	.00	.00	.00	.0%
0023	50410	PCH WTR SV	-64.44	.00	.00	.00	.00	.00	.0%
0023	50413	ELECTRICIT	-2,092.61	51,262.00	51,262.00	.00	51,262.00	.00	-100.0%
0023	50613	BLDGS	-240.00	.00	.00	.00	.00	.00	.0%
	TOTAL PIER MARKET	BUILDING	-3,517,718.04	.00	.00	3,636,120.01	.00	-108,068.00	.0%
	TOTAL PIER MARKET	BUILDING	-3,517,718.04	.00	.00	3,636,120.01	.00	-108,068.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0030	WATER								
0030	49000	UNASSG FB	.00	-393,750.00	-393,750.00	.00	-393,750.00	-878,577.00	123.1%
0030	49001	CURR TAX	-2,346,362.90	-2,100,000.00	-2,100,000.00	-1,561,895.98	-2,100,000.00	-2,300,000.00	9.5%
0030	49003	INT LATE	-20,872.01	-10,000.00	-10,000.00	-13,034.20	-10,000.00	-15,000.00	50.0%
0030	49033	INT RV	-13,407.79	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
0030	49035	MISC RV	-27,628.92	-10,000.00	-10,000.00	-2,275.00	-10,000.00	-10,000.00	.0%
0030	49400	HYDRNT RV	-68,425.00	-49,000.00	-49,000.00	-51,318.75	-49,000.00	-69,000.00	40.8%
0030	49401	NEW SRV RV	-19,544.35	.00	.00	-31,525.80	.00	.00	.0%
0030	49404	ASSMT CAP	.00	.00	.00	.00	.00	-700,000.00	.0%
0030	50101	FT WAGES	401,018.42	386,279.00	386,279.00	323,496.27	386,279.00	401,269.00	3.9%
0030	50102	PT WAGES	.00	12,332.00	12,332.00	32,055.84	12,332.00	12,332.00	.0%
0030	50104	OT WAGES	16,937.91	25,000.00	25,000.00	14,275.28	25,000.00	25,000.00	.0%
0030	50105	LONG COMP	16,796.86	13,485.00	13,485.00	10,456.05	13,485.00	15,556.00	15.4%
0030	50106	BB HEALTH	2,756.03	8,257.00	8,257.00	.00	8,257.00	8,522.00	3.2%
0030	50109	DIFF COMP	20,199.15	.00	.00	17,655.38	.00	20,866.00	.0%
0030	50110	BB SICK	5,601.08	7,930.00	7,930.00	91,558.94	7,930.00	6,726.00	-15.2%
0030	50113	HLTH WLLNS	1,000.00	2,625.00	2,625.00	.00	2,625.00	2,792.00	6.4%
0030	50120	EMP PEN CB	182,336.24	162,704.00	162,704.00	137,537.06	162,704.00	204,058.00	25.4%
0030	50121	SS CONTRIB	27,815.46	26,850.00	26,850.00	29,343.08	26,850.00	29,055.00	8.2%
0030	50122	MED CONTRB	6,505.36	6,280.00	6,280.00	6,862.47	6,280.00	6,795.00	8.2%
0030	50123	S DNTH INS	4,353.08	3,025.00	3,025.00	2,626.80	3,025.00	3,085.00	2.0%
0030	50124	S HLTH INS	97,517.77	74,767.00	74,767.00	70,180.92	74,767.00	80,777.00	8.0%
0030	50125	S LIFE INS	1,950.55	1,704.00	1,704.00	1,426.10	1,704.00	1,704.00	.0%
0030	50127	WCOMP INS	11,643.75	13,000.00	13,000.00	12,793.06	13,000.00	13,000.00	.0%
0030	50128	VEH ALLOW	1,604.35	1,600.00	1,600.00	1,459.42	1,600.00	1,600.00	.0%
0030	50149	POST BENE	126,233.20	112,090.00	112,090.00	.00	112,090.00	100,768.00	-10.1%
0030	50201	PRFSNL SRV	-66,904.08	20,000.00	20,000.00	28,867.00	20,000.00	26,500.00	32.5%
0030	50202	CNTRCT SRV	40,549.67	45,000.00	45,000.00	51,611.47	45,000.00	57,000.00	26.7%
0030	50208	ADV/PROMO	33.91	400.00	400.00	22.31	400.00	100.00	-75.0%
0030	50215	FIRE PRTCT	274.47	2,500.00	2,500.00	244.70	2,500.00	500.00	-80.0%
0030	50220	GNRL INS	112,048.92	123,255.00	123,255.00	121,496.73	123,255.00	123,255.00	.0%
0030	50221	VEHICLE INS	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
0030	50240	ADMIN SRVC	201,206.00	219,398.00	219,398.00	201,118.00	219,398.00	219,398.00	.0%
0030	50241	PMT LU TXS	26,593.00	23,614.00	23,614.00	21,649.00	23,614.00	23,614.00	.0%
0030	50302	MAIL SRVC	8,869.22	13,500.00	13,500.00	4,898.43	13,500.00	13,500.00	.0%
0030	50303	PRNTG SRVC	10,020.20	11,250.00	11,250.00	5,728.36	11,250.00	11,250.00	.0%
0030	50304	COPR AGRMT	296.80	400.00	400.00	317.82	400.00	400.00	.0%
0030	50305	SUPPLIES	232.07	750.00	750.00	594.94	750.00	500.00	-33.3%
0030	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0030	50311	LIC/DUES	867.50	1,375.00	1,375.00	1,050.00	1,375.00	1,425.00	3.6%
0030	50315	PRFSNL DVT	380.50	2,260.00	2,260.00	597.00	2,260.00	2,260.00	.0%
0030	50320	PC SFTWR	3,363.92	3,400.00	3,400.00	2,924.61	3,400.00	3,400.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0030	50330	UNIFORMS	1,378.75	1,470.00	1,470.00	173.95	1,470.00	1,470.00	.0%
0030	50331	OPRTNG SPL	4,988.31	3,314.00	3,314.00	4,650.73	3,314.00	5,300.00	59.9%
0030	50401	GAS/LUBRIC	11,788.61	10,000.00	10,000.00	12,081.28	10,000.00	14,780.00	47.8%
0030	50402	CHEM/GASES	3,579.12	10,000.00	10,000.00	4,104.51	10,000.00	10,000.00	.0%
0030	50407	HTNG FUEL	5,670.39	6,000.00	6,000.00	6,736.96	6,000.00	6,950.00	15.8%
0030	50410	PCH WTR SV	472,826.76	700,000.00	700,000.00	454,825.63	700,000.00	700,000.00	.0%
0030	50411	SWGE TRMNT	400.00	400.00	400.00	200.00	400.00	400.00	.0%
0030	50412	TLPHN SRVC	3,214.81	8,477.00	8,477.00	2,449.83	8,477.00	4,000.00	-52.8%
0030	50413	ELECTRICIT	12,699.49	12,000.00	12,000.00	9,454.37	12,000.00	13,870.00	15.6%
0030	50504	VEHCL RPR	2,946.95	10,600.00	10,600.00	3,148.34	10,600.00	7,000.00	-34.0%
0030	50505	OFC EQU RP	6,870.04	7,000.00	7,000.00	7,810.30	7,000.00	7,600.00	8.6%
0030	50506	EQUIP REPR	8,213.43	12,500.00	12,500.00	3,028.52	12,500.00	12,500.00	.0%
0030	50507	BLDG REPR	16,905.78	11,275.00	11,275.00	4,629.42	11,275.00	15,000.00	33.0%
0030	50607	OFC EQUIP	.00	500.00	500.00	329.00	500.00	500.00	.0%
0030	50608	VEHICLES	.00	20,000.00	20,000.00	75,146.51	20,000.00	.00	-100.0%
0030	50609	EQUIPMENT	3,186.66	2,000.00	2,000.00	630.47	2,000.00	2,000.00	.0%
0030	50611	DEPR EXP	347,611.57	.00	.00	.00	.00	.00	.0%
0030	50613	BLDGS	11,846.80	275,484.00	275,484.00	18,291.74	275,484.00	130,000.00	-52.8%
0030	50614	NEW WTR SV	12,615.22	20,000.00	20,000.00	19,651.05	20,000.00	20,000.00	.0%
0030	50648	MTR RD EQU	.00	.00	.00	.00	.00	1,400,000.00	.0%
0030	50651	WTR MN RPL	.00	20,000.00	20,000.00	598.78	20,000.00	100,000.00	400.0%
0030	50654	WTR MTR RP	7,605.70	15,000.00	15,000.00	14,273.14	15,000.00	15,000.00	.0%
0030	50655	HYDRNT RPL	.00	9,000.00	9,000.00	3,529.54	9,000.00	9,000.00	.0%
0030	50704	CAP IMPR	3,013.64	100,000.00	100,000.00	36,508.54	100,000.00	100,000.00	.0%
TOTAL WATER			-296,777.63	.00	.00	215,049.92	.00	.00	.0%
TOTAL WATER			-296,777.63	.00	.00	215,049.92	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0032	WASTEWATER								
0032	49000	UNASSG FB		-347,417.00	-347,417.00	.00	-347,417.00	-822,585.00	136.8%
0032	49001	CURR TAX	-3,501,570.12	-3,370,000.00	-3,370,000.00	-2,497,890.70	-3,370,000.00	-3,500,000.00	3.9%
0032	49003	INT LATE	-29,882.96	-27,000.00	-27,000.00	-31,801.10	-27,000.00	-27,000.00	.0%
0032	49033	INT RV	-8,978.01	-46,000.00	-46,000.00	.00	-46,000.00	-25,000.00	-45.7%
0032	49035	MISC RV	-14,575.27	-5,000.00	-5,000.00	-5,397.59	-5,000.00	-5,000.00	.0%
0032	49100	STATE REV	.00	-750,000.00	-750,000.00	.00	-750,000.00	-1,850,000.00	146.7%
0032	49402	WW PRMT RV	-600.00	-2,000.00	-2,000.00	-4,915.00	-2,000.00	-1,000.00	-50.0%
0032	49403	PRETRT RV	-10,380.00	-33,000.00	-33,000.00	-4,150.00	-33,000.00	-33,000.00	.0%
0032	49410	SLD APP RV	-2,467.50	-10,000.00	-10,000.00	-3,949.50	-10,000.00	-3,000.00	-70.0%
0032	49411	SLDF REV	-37,439.20	-115,000.00	-115,000.00	-68,700.00	-115,000.00	-60,000.00	-47.8%
0032	49413	NE AS REV	-176,246.27	-540,000.00	-540,000.00	-158,180.26	-540,000.00	-155,000.00	-71.3%
0032	49414	ASSESS INT	-8,408.28	-50,000.00	-50,000.00	37.04	-50,000.00	-10,000.00	-80.0%
0032	49416	SEWERINFLO	-19,980.00	-10,000.00	-10,000.00	-63,240.00	-10,000.00	-20,000.00	100.0%
0032	50101	FT WAGES	643,063.16	657,344.00	657,344.00	608,126.05	657,344.00	692,832.00	5.4%
0032	50104	OT WAGES	32,965.37	40,000.00	40,000.00	21,212.50	40,000.00	40,000.00	.0%
0032	50105	LONG COMP	11,874.22	18,273.00	18,273.00	13,881.69	18,273.00	20,918.00	14.5%
0032	50106	BB HEALTH	9,186.76	8,257.00	8,257.00	.00	8,257.00	19,884.00	140.8%
0032	50109	DIFF COMP	19,954.22	35,268.00	35,268.00	18,375.33	35,268.00	22,152.00	-37.2%
0032	50110	BB SICK	73,320.69	6,268.00	6,268.00	9,311.04	6,268.00	9,765.00	55.8%
0032	50113	HLTH WLLNS	3,500.00	4,917.00	4,917.00	2,000.00	4,917.00	4,916.00	.0%
0032	50120	EMP PEN CB	253,239.70	274,976.00	274,976.00	251,599.00	274,976.00	343,031.00	24.7%
0032	50121	SS CONTRIB	43,118.26	43,039.00	43,039.00	39,817.35	43,039.00	47,472.00	10.3%
0032	50122	MED CONTRB	10,084.32	10,066.00	10,066.00	9,312.21	10,066.00	11,102.00	10.3%
0032	50123	S DNTL INS	5,976.26	10,927.00	10,927.00	4,750.95	10,927.00	5,147.00	-52.9%
0032	50124	S HLTH INS	139,389.35	138,689.00	138,689.00	125,940.68	138,689.00	137,455.00	-.9%
0032	50125	S LIFE INS	2,982.13	3,002.00	3,002.00	2,720.27	3,002.00	3,002.00	.0%
0032	50127	WCOMP INS	22,391.83	25,000.00	25,000.00	24,602.04	25,000.00	25,000.00	.0%
0032	50128	VEH ALLOW	1,604.35	1,600.00	1,600.00	1,459.42	1,600.00	1,600.00	.0%
0032	50149	POST BENE	194,535.44	189,600.00	189,600.00	.00	189,600.00	170,450.00	-10.1%
0032	50201	PRFSNL SRV	34,306.25	36,300.00	36,300.00	57,397.25	36,300.00	35,100.00	-3.3%
0032	50206	S WST DISP	50,625.06	72,000.00	72,000.00	62,284.40	72,000.00	87,300.00	21.3%
0032	50208	ADV/PROMO	502.77	200.00	200.00	64.73	200.00	200.00	.0%
0032	50215	FIRE PRCTCT	3,609.72	6,000.00	6,000.00	1,887.64	6,000.00	4,000.00	-33.3%
0032	50220	GNRL INS	141,755.88	155,931.00	155,931.00	153,706.60	155,931.00	155,931.00	.0%
0032	50221	VEHICLE INS	.00	2,750.00	2,750.00	.00	2,750.00	.00	-100.0%
0032	50226	SF INS CLM	250.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
0032	50240	ADMIN SRVC	472,647.00	488,976.00	488,976.00	448,228.00	488,976.00	488,976.00	.0%
0032	50241	PMT LU TXS	379,479.00	133,831.00	133,831.00	122,681.00	133,831.00	133,831.00	.0%
0032	50302	MAIL SRVC	8,180.15	6,300.00	6,300.00	4,371.22	6,300.00	8,500.00	34.9%
0032	50303	PRNTG SRVC	9,590.80	11,000.00	11,000.00	4,878.36	11,000.00	11,000.00	.0%
0032	50304	COPR AGRMT	83.56	650.00	650.00	133.55	650.00	200.00	-69.2%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0032	50305	SUPPLIES	904.41	1,000.00	1,000.00	903.82	1,000.00	1,300.00	30.0%
0032	50310	PROF MTGS	484.37	350.00	350.00	175.00	350.00	350.00	.0%
0032	50311	LIC/DUES	3,470.00	4,000.00	4,000.00	3,412.00	4,000.00	4,000.00	.0%
0032	50315	PRFSNL DVT	2,811.31	3,000.00	3,000.00	2,289.15	3,000.00	3,000.00	.0%
0032	50320	PC SFTWR	3,106.08	9,300.00	9,300.00	8,183.49	9,300.00	9,300.00	.0%
0032	50330	UNIFORMS	2,928.35	3,600.00	3,600.00	1,500.19	3,600.00	3,000.00	-16.7%
0032	50331	OPRTNG SPL	8,964.34	14,000.00	14,000.00	8,769.74	14,000.00	10,000.00	-28.6%
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	400.00	400.00	.0%
0032	50401	GAS/LUBRIC	11,782.11	9,500.00	9,500.00	8,594.86	9,500.00	13,050.00	37.4%
0032	50402	CHEM/GASES	59,637.73	89,400.00	89,400.00	138,819.45	89,400.00	89,400.00	.0%
0032	50407	HTNG FUEL	6,869.66	14,500.00	14,500.00	5,036.54	14,500.00	8,000.00	-44.8%
0032	50410	PCH WTR SV	7,168.23	9,000.00	9,000.00	3,647.40	9,000.00	9,000.00	.0%
0032	50411	SWGE TRMNT	971,939.88	1,265,000.00	1,265,000.00	1,012,341.92	1,265,000.00	1,215,500.00	-3.9%
0032	50412	TLPHN SRVC	3,060.38	5,200.00	5,200.00	2,395.83	5,200.00	3,400.00	-34.6%
0032	50413	ELECTRICIT	289,962.50	235,000.00	235,000.00	210,538.98	235,000.00	250,000.00	6.4%
0032	50501	SM TOOLS	761.47	750.00	750.00	340.64	750.00	750.00	.0%
0032	50503	SERV REP	12,683.65	15,000.00	15,000.00	19,089.43	15,000.00	15,000.00	.0%
0032	50504	VEHCL RPR	5,114.75	8,660.00	8,660.00	2,666.18	8,660.00	5,000.00	-42.3%
0032	50505	OFC EQU RP	506.37	1,200.00	1,200.00	265.78	1,200.00	500.00	-58.3%
0032	50506	EQUIP REPR	24,884.89	45,000.00	45,000.00	58,786.22	45,000.00	25,000.00	-44.4%
0032	50507	BLDG REPR	5,163.65	4,700.00	4,700.00	-9,279.24	4,700.00	7,900.00	68.1%
0032	50508	GRDS MAINT	319.90	2,500.00	2,500.00	180.89	2,500.00	400.00	-84.0%
0032	50607	OFC EQUIP	628.98	1,132.00	1,132.00	2,425.84	1,132.00	2,000.00	76.7%
0032	50608	VEHICLES	.00	65,000.00	65,000.00	68,465.01	65,000.00	.00	-100.0%
0032	50609	EQUIPMENT	4,475.52	9,700.00	9,700.00	1,909.46	9,700.00	7,000.00	-27.8%
0032	50611	DEPR EXP	883,024.77	.00	.00	.00	.00	.00	.0%
0032	50617	SCARBFLOOD	-25,245.57	530,000.00	530,000.00	-5,405.00	530,000.00	1,425,000.00	168.9%
0032	50628	PMP STA RP	27,765.75	.00	.00	17,341.00	.00	525,000.00	.0%
0032	50629	WWTF REP	1,322,106.00	119,224.00	119,224.00	.00	119,224.00	80,000.00	-32.9%
0032	50630	PIER I/I	.00	75,000.00	75,000.00	.00	75,000.00	10,000.00	-86.7%
0032	50631	I&I REM	.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
0032	50704	CAP IMPR	-109,870.50	100,000.00	100,000.00	6,360.48	100,000.00	50,000.00	-50.0%
TOTAL WASTEWATER			2,283,097.62	-178,137.00	-178,137.00	720,309.23	-178,137.00	-253,571.00	42.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
WASTEWATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0032800	WW DEBT PRINCIPAL							
0032800	56122 780K LFPY	.00	.00	.00	.00	.00	65,000.00	.0%
0032800	56127 4.2M BRPY	.00	169,000.00	169,000.00	.00	169,000.00	173,000.00	2.4%
TOTAL WW DEBT PRINCIPAL		.00	169,000.00	169,000.00	.00	169,000.00	238,000.00	40.8%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
WASTEWATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0032801	WW DEBT INTEREST							
0032801	56122 780K LFPY	.00	.00	.00	.00	.00	10,000.00	.0%
0032801	56127 4.2M BRPY	11,471.20	9,137.00	9,137.00	9,136.66	9,137.00	5,571.00	-39.0%
	TOTAL WW DEBT INTEREST	11,471.20	9,137.00	9,137.00	9,136.66	9,137.00	15,571.00	70.4%
	TOTAL WASTEWATER	2,294,568.82	.00	.00	729,445.89	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0034	BEACH								
0034	49000	UNASSG FB	.00	-1,005,946.00	-1,005,946.00	.00	-1,005,946.00	-850,117.00	-15.5%
0034	49033	INT RV	-17,655.35	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
0034	49035	MISC RV	-14,473.57	-18,092.00	-18,092.00	-8,095.56	-18,092.00	-14,000.00	-22.6%
0034	49036	RET CLM RV	-378.00	.00	.00	.00	.00	.00	.0%
0034	49074	CONCERT RV	-26,900.00	-11,330.00	-11,330.00	-22,665.01	-11,330.00	-20,000.00	76.5%
0034	49077	CONCESS RV	-157,425.75	-187,650.00	-187,650.00	-176,426.00	-187,650.00	-193,000.00	2.9%
0034	49501	RES ADT RV	-88,085.00	-95,500.00	-95,500.00	-67,765.00	-95,500.00	-95,500.00	.0%
0034	49502	RES YTH RV	-6,860.00	-8,130.00	-8,130.00	-4,265.00	-8,130.00	-8,130.00	.0%
0034	49507	GUEST RV	-348,755.00	-225,715.00	-225,715.00	-253,550.00	-225,715.00	-320,000.00	41.8%
0034	49508	ADMIN DAY	-875,908.98	-897,857.00	-897,857.00	-837,260.63	-897,857.00	-875,000.00	-2.5%
0034	49509	CABANA RV	-207,500.00	-207,500.00	-207,500.00	-209,200.00	-207,500.00	-207,500.00	.0%
0034	49510	NOPAV REV	-194,315.00	-184,100.00	-184,100.00	-196,110.00	-184,100.00	-195,000.00	5.9%
0034	49511	SOPAV REC	-96,650.00	-96,300.00	-96,300.00	-95,975.00	-96,300.00	-96,300.00	.0%
0034	49512	NOBCHCLUB	-110,693.87	-18,795.00	-18,795.00	-82,540.50	-18,795.00	-76,500.00	307.0%
0034	49520	PRK DAY	-168,082.00	-8,301.00	-8,301.00	-187,695.21	-8,301.00	-170,000.00	1947.9%
0034	49521	PRK SEAS	-215,255.00	-231,135.00	-231,135.00	-159,640.00	-231,135.00	-220,000.00	-4.8%
0034	49522	PARK NO	-14,400.00	.00	.00	-14,100.00	.00	.00	.0%
0034	49523	PARK SO	-7,200.00	.00	.00	-6,400.00	.00	.00	.0%
0034	49528	TENT RENT	-34,240.00	-20,530.00	-20,530.00	-33,925.00	-20,530.00	.00	-100.0%
0034	50101	FT WAGES	129,473.17	114,333.00	114,333.00	93,823.66	114,333.00	96,970.00	-15.2%
0034	50102	PT WAGES	7,250.88	32,222.00	32,222.00	6,394.07	32,222.00	71,208.00	121.0%
0034	50103	TEMP WAGES	699,911.77	742,000.00	742,000.00	519,830.00	742,000.00	780,000.00	5.1%
0034	50104	OT WAGES	53,231.69	40,000.00	40,000.00	23,629.81	40,000.00	40,000.00	.0%
0034	50105	LONG COMP	1,905.20	2,548.00	2,548.00	1,714.64	2,548.00	2,540.00	-.3%
0034	50106	BB HEALTH	5,856.56	5,505.00	5,505.00	.00	5,505.00	5,681.00	3.2%
0034	50110	BB/PO LEAV	-4,499.04	.00	.00	671.22	.00	.00	.0%
0034	50113	HLTH WLLNS	.00	1,250.00	1,250.00	.00	1,250.00	750.00	-40.0%
0034	50120	EMP PEN CB	43,659.15	76,159.00	76,159.00	36,289.76	76,159.00	46,372.00	-39.1%
0034	50121	SS CONTRIB	55,393.52	76,266.00	76,266.00	39,815.04	76,266.00	80,110.00	5.0%
0034	50122	MED CONTRB	12,955.33	17,836.00	17,836.00	9,311.71	17,836.00	18,735.00	5.0%
0034	50123	S DNLT INS	832.67	893.00	893.00	488.23	893.00	459.00	-48.6%
0034	50124	S HLTH INS	22,186.31	21,271.00	21,271.00	15,342.97	21,271.00	14,588.00	-31.4%
0034	50125	S LIFE INS	681.91	916.00	916.00	473.64	916.00	458.00	-50.0%
0034	50126	DEF CONTRB	848.45	.00	.00	.00	.00	.00	.0%
0034	50127	WCOMP INS	24,183.18	27,000.00	27,000.00	26,570.20	27,000.00	27,000.00	.0%
0034	50149	POST BENE	46,080.82	32,730.00	32,730.00	.00	32,730.00	29,424.00	-10.1%
0034	50201	PRFSNL SRV	26,292.04	20,000.00	20,000.00	14,273.55	20,000.00	20,000.00	.0%
0034	50202	CNTRCT SRV	62,324.75	70,000.00	70,000.00	61,922.54	70,000.00	80,000.00	14.3%
0034	50206	S WST DISP	69,977.57	80,000.00	80,000.00	77,470.39	80,000.00	145,000.00	81.3%
0034	50208	ADV/PROMO	45.92	1,000.00	1,000.00	725.46	1,000.00	1,000.00	.0%
0034	50209	RNTLS LEAS	36,288.95	25,000.00	25,000.00	39,590.68	25,000.00	15,000.00	-40.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0034	50215	FIRE PRCT	4,366.41	4,000.00	4,000.00	6,544.19	4,000.00	6,000.00	50.0%
0034	50216	POLICE PRO	2,765.00	5,000.00	5,000.00	15,615.00	5,000.00	15,000.00	200.0%
0034	50220	GNRL INS	55,941.45	56,216.00	56,216.00	55,414.06	56,216.00	56,216.00	.0%
0034	50221	VEHCL INS	.00	1,300.00	1,300.00	.00	1,300.00	.00	-100.0%
0034	50240	ADMIN SRVC	296,923.00	289,694.00	289,694.00	204,732.00	289,694.00	289,694.00	.0%
0034	50241	PMT LU TXS	233,424.00	223,342.00	223,342.00	265,554.00	223,342.00	223,342.00	.0%
0034	50302	MAIL SRVC	677.35	1,000.00	1,000.00	972.79	1,000.00	1,000.00	.0%
0034	50303	PRNTG SRVC	1,458.18	3,000.00	3,000.00	2,718.17	3,000.00	1,000.00	-66.7%
0034	50304	COPR AGRMT	270.59	800.00	800.00	.00	800.00	500.00	-37.5%
0034	50305	SUPPLIES	2,344.66	2,000.00	2,000.00	2,151.09	2,000.00	2,000.00	.0%
0034	50311	LIC/DUES	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
0034	50320	PC SFTWR	2,684.00	3,200.00	3,200.00	2,926.50	3,200.00	3,200.00	.0%
0034	50330	UNIFORMS	7,983.45	6,000.00	6,000.00	9,400.07	6,000.00	8,000.00	33.3%
0034	50331	OPRTNG SPL	36,638.17	45,000.00	45,000.00	46,420.35	45,000.00	40,000.00	-11.1%
0034	50332	FOOD SUPPL	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50333	BLDG SUPPL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
0034	50401	GAS/LUBRIC	385.33	500.00	500.00	276.34	500.00	650.00	30.0%
0034	50404	MAINT SPLS	1,217.58	8,000.00	8,000.00	1,843.66	8,000.00	2,500.00	-68.8%
0034	50407	HTNG FUEL	.00	500.00	500.00	.00	500.00	500.00	.0%
0034	50410	PCH WTR SV	5,466.56	7,000.00	7,000.00	4,161.30	7,000.00	6,500.00	-7.1%
0034	50411	SWGE TRMNT	2,862.25	5,000.00	5,000.00	1,667.50	5,000.00	3,500.00	-30.0%
0034	50412	TLPHN SRVC	1,963.89	2,000.00	2,000.00	478.14	2,000.00	2,000.00	.0%
0034	50413	ELECTRICIT	28,830.01	33,000.00	33,000.00	28,824.76	33,000.00	35,000.00	6.1%
0034	50501	SM TOOLS	.00	650.00	650.00	.00	650.00	650.00	.0%
0034	50504	VEHCL RPR	1,764.72	9,500.00	9,500.00	6,446.59	9,500.00	5,000.00	-47.4%
0034	50505	OFC EQU RP	.00	1,250.00	1,250.00	.00	1,250.00	1,000.00	-20.0%
0034	50506	EQUIP REPR	10,574.93	8,000.00	8,000.00	-1,448.31	8,000.00	10,000.00	25.0%
0034	50507	BLDG REPR	27,653.70	25,000.00	25,000.00	36,571.68	25,000.00	30,000.00	20.0%
0034	50508	GRDS MAINT	2,091.39	10,000.00	10,000.00	4,108.26	10,000.00	3,000.00	-70.0%
0034	50607	OFC EQUIP	629.51	2,000.00	2,000.00	5,897.04	2,000.00	2,000.00	.0%
0034	50609	EQUIPMENT	38,364.82	4,000.00	4,000.00	2,348.22	4,000.00	20,000.00	400.0%
0034	50610	OTH IMPROV	26,547.91	160,000.00	160,000.00	88,495.45	160,000.00	80,000.00	-50.0%
0034	50611	DEPR EXP	321,174.71	.00	.00	.00	.00	.00	.0%
0034	50613	BLDGS	-103,482.17	.00	.00	14,250.00	.00	.00	.0%
0034	50620	BCH SND RE	4,500.00	15,000.00	15,000.00	14,500.00	15,000.00	15,000.00	.0%
0034	50704	CAP IMPR	.00	50,000.00	50,000.00	.00	50,000.00	30,000.00	-40.0%
0034	50896	STORM RES	.00	875,000.00	875,000.00	.00	875,000.00	1,000,000.00	14.3%
TOTAL BEACH			-273,875.32	.00	.00	-566,406.49	.00	.00	.0%
TOTAL BEACH			-273,875.32	.00	.00	-566,406.49	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
MIDDLEBRIDGE RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0036	MIDDLEBRIDGE RECREATION								
0036	49000	UNASSG FB	.00	.00	.00	.00	.00	-9,865.00	.0%
0036	49024	MOORINGS	-26,650.00	-27,225.00	-27,225.00	-27,600.00	-27,225.00	-26,650.00	-2.1%
0036	49033	INT RV	-558.75	.00	.00	.00	.00	.00	.0%
0036	49035	MISC RV	-450.00	.00	.00	-500.00	.00	.00	.0%
0036	49039	RENT	-27,500.00	-35,000.00	-35,000.00	-26,875.00	-35,000.00	-27,500.00	-21.4%
0036	49077	CONCESS RV	-32,500.00	-32,500.00	-32,500.00	-29,250.00	-32,500.00	-30,000.00	-7.7%
0036	50201	PRFSNL SRV	1,000.00	.00	.00	1,020.00	.00	1,000.00	.0%
0036	50209	RNTLS LEAS	853.14	2,000.00	2,000.00	569.22	2,000.00	1,500.00	-25.0%
0036	50220	GNRL INS	4,386.69	4,825.00	4,825.00	4,756.17	4,825.00	4,825.00	.0%
0036	50331	OPRTNG SPL	127.73	650.00	650.00	1,000.55	650.00	250.00	-61.5%
0036	50401	GAS/LUBRIC	78.57	100.00	100.00	66.25	100.00	140.00	40.0%
0036	50410	PCH WTR SV	827.57	1,000.00	1,000.00	1,158.95	1,000.00	1,000.00	.0%
0036	50412	TLPHN SRVC	274.38	1,000.00	1,000.00	226.18	1,000.00	300.00	-70.0%
0036	50413	ELECTRICIT	530.44	900.00	900.00	376.69	900.00	750.00	-16.7%
0036	50506	EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
0036	50507	BLDG REPR	-55,040.97	15,000.00	15,000.00	696.54	15,000.00	15,000.00	.0%
0036	50508	GRDS MAINT	.00	68,750.00	68,750.00	72,745.00	68,750.00	68,750.00	.0%
0036	50611	DEPR EXP	14,135.10	.00	.00	.00	.00	.00	.0%
	TOTAL MIDDLEBRIDGE RECREATIO		-120,486.10	.00	.00	-1,609.45	.00	.00	.0%
	TOTAL MIDDLEBRIDGE RECREATIO		-120,486.10	.00	.00	-1,609.45	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0042	LIBRARY								
0042	49021	FEES/FINES	-4,486.20	-2,750.00	-2,750.00	-3,730.48	-2,750.00	-2,745.00	-.2%
0042	49033	INT RV	1,573.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
0042	49038	DONATIONS	-645.00	-1,000.00	-1,000.00	-504.00	-1,000.00	-1,000.00	.0%
0042	49100	STATE REV	-97,874.64	-87,158.00	-87,158.00	-104,593.00	-87,158.00	-210,276.00	141.3%
0042	49201	GEN TFR	-841,103.00	-1,126,729.00	-1,126,729.00	-1,032,839.00	-1,126,729.00	-1,126,729.00	.0%
0042	50101	FT WAGES	289,374.14	353,359.00	353,359.00	270,551.07	353,359.00	338,964.00	-4.1%
0042	50102	PT WAGES	121,068.38	144,494.00	144,494.00	109,959.13	144,494.00	148,890.00	3.0%
0042	50104	OT WAGES	10,068.00	10,774.00	10,774.00	9,365.43	10,774.00	14,097.00	30.8%
0042	50110	BB SICK	11,863.21	14,749.00	14,749.00	62,645.54	14,749.00	10,154.00	-31.2%
0042	50113	HLTH WLLNS	.00	.00	.00	.00	.00	3,000.00	.0%
0042	50120	EMP PEN CB	100,035.87	168,552.00	168,552.00	129,345.11	168,552.00	140,670.00	-16.5%
0042	50121	SS CONTRIB	26,041.95	31,535.00	31,535.00	27,277.20	31,535.00	30,633.00	-2.9%
0042	50122	MED CONTRB	6,090.49	7,375.00	7,375.00	6,379.30	7,375.00	7,164.00	-2.9%
0042	50123	S DNLT INS	2,614.48	2,782.00	2,782.00	1,875.72	2,782.00	2,604.00	-6.4%
0042	50124	S HLTH INS	64,011.15	83,116.00	83,116.00	68,563.66	83,116.00	82,498.00	-.7%
0042	50125	S LIFE INS	1,462.71	1,831.00	1,831.00	1,365.22	1,831.00	1,831.00	.0%
0042	50127	WCOMP INS	1,074.81	1,200.00	1,200.00	1,180.90	1,200.00	1,200.00	.0%
0042	50149	POST BENE	74,762.72	95,421.00	95,421.00	.00	95,421.00	85,783.00	-10.1%
0042	50201	PRFSNL SRV	47,006.00	48,760.00	48,760.00	26,894.99	48,760.00	50,000.00	2.5%
0042	50215	FIRE PRTCT	202.95	375.00	375.00	139.95	375.00	375.00	.0%
0042	50220	GNRL INS	27,743.95	30,520.00	30,520.00	30,084.62	30,520.00	68,000.00	122.8%
0042	50250	CLAN OPS	32,647.72	33,360.00	33,360.00	32,668.40	33,360.00	31,759.00	-4.8%
0042	50311	LIC/DUES	3,818.91	4,200.00	4,200.00	4,740.11	4,200.00	10,200.00	142.9%
0042	50312	PUB/SUBSCR	6,658.82	3,750.00	3,750.00	11,333.08	3,750.00	10,408.00	177.5%
0042	50315	PRFSNL DVT	310.00	1,500.00	1,500.00	285.00	1,500.00	12,000.00	700.0%
0042	50331	OPRTNG SPL	20,664.38	25,045.00	25,045.00	21,818.68	25,045.00	35,798.00	42.9%
0042	50407	HTNG FUEL	6,761.95	6,600.00	6,600.00	6,774.65	6,600.00	23,100.00	250.0%
0042	50410	PCH WTR SV	448.92	600.00	600.00	517.44	600.00	1,200.00	100.0%
0042	50411	SWGE TRMNT	400.00	600.00	600.00	418.25	600.00	1,200.00	100.0%
0042	50412	TLPHN SRVC	4,267.41	6,510.00	6,510.00	4,022.26	6,510.00	17,000.00	161.1%
0042	50413	ELECTRICIT	16,590.43	17,325.00	17,325.00	14,263.27	17,325.00	29,092.00	67.9%
0042	50506	EQUIP REPR	8,614.00	13,204.00	13,204.00	8,849.98	13,204.00	15,000.00	13.6%
0042	50507	BLDG REPR	9,430.27	18,900.00	18,900.00	9,503.44	18,900.00	31,130.00	64.7%
0042	50606	LIBRY BKS	70,703.52	85,000.00	85,000.00	53,258.19	85,000.00	105,000.00	23.5%
0042	50607	OFC EQUIP	.00	.00	.00	419.67	.00	.00	.0%
0042	50609	EQUIPMENT	13,404.39	7,200.00	7,200.00	4,014.51	7,200.00	33,000.00	358.3%
	TOTAL LIBRARY		35,605.69	.00	.00	-223,151.71	.00	.00	.0%
	TOTAL LIBRARY		35,605.69	.00	.00	-223,151.71	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PENSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0450	TOWN PENSION							
0450	49033 INT RV	-2,250,301.73	.00	.00	-2,150,494.87	.00	-76,738.00	.0%
0450	49208 TWN EMPLR	-5,783,792.55	-5,944,036.00	-5,944,036.00	-5,811,335.99	-5,944,036.00	-6,340,970.00	6.7%
0450	49209 TWN EMPLEE	-1,360,278.45	-1,312,081.00	-1,312,081.00	-1,239,671.16	-1,312,081.00	-1,578,470.00	20.3%
0450	49210 SCH EMPLR	-1,309,243.78	-1,388,305.00	-1,388,305.00	-1,448,968.43	-1,388,305.00	-1,490,618.00	7.4%
0450	49211 SCH EMPEE	-333,991.15	-361,275.00	-361,275.00	-339,146.89	-361,275.00	-379,555.00	5.1%
0450	49700 GAININV	17,255,207.03	.00	.00	-5,849,689.16	.00	.00	.0%
0450	50114 PENS WAGES	7,331,352.47	8,420,697.00	8,420,697.00	7,814,497.07	8,420,697.00	8,480,573.00	.7%
0450	50120 EMP PEN CB	.00	.00	.00	.00	.00	24,036.00	.0%
0450	50121 SS CONTRIB	.00	.00	.00	.00	.00	528,423.00	.0%
0450	50122 MED CONTRB	.00	.00	.00	.00	.00	126,440.00	.0%
0450	50145 PENS RFINT	17,590.04	75,000.00	75,000.00	3,867.21	75,000.00	56,879.00	-24.2%
0450	50147 PENS RFNDS	121,134.10	325,000.00	325,000.00	64,530.47	325,000.00	175,000.00	-46.2%
0450	50201 PRFSNL SRV	480,207.17	100,000.00	100,000.00	416,605.90	100,000.00	420,000.00	320.0%
0450	50202 CNTRCT SRV	21,508.00	70,000.00	70,000.00	48,354.55	70,000.00	30,000.00	-57.1%
0450	50203 LEGAL SRVS	.00	.00	.00	.00	.00	12,000.00	.0%
0450	50320 PC SFTWR	16,250.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0450	50724 FRGN TX PD	2,909.81	5,000.00	5,000.00	1,103.29	5,000.00	3,000.00	-40.0%
	TOTAL TOWN PENSION	14,208,550.96	.00	.00	-8,490,348.01	.00	.00	.0%
	TOTAL PENSION	14,208,550.96	.00	.00	-8,490,348.01	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
1666 PENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0455	1666 PENSION								
0455	49033	INT RV	-35,393.51	-88,828.00	-88,828.00	-28,522.13	-88,828.00	-40,000.00	-55.0%
0455	49208	TWN EMPLR	-267,000.00	-99,172.00	-99,172.00	-90,912.00	-99,172.00	-175,300.00	76.8%
0455	49700	GAININV	296,784.67	.00	.00	-82,530.78	.00	.00	.0%
0455	50114	PENS WAGES	195,168.65	180,000.00	180,000.00	195,156.26	180,000.00	197,300.00	9.6%
0455	50201	PRFSNL SRV	10,843.16	8,000.00	8,000.00	8,009.66	8,000.00	10,000.00	25.0%
0455	50202	CNTRCT SRV	7,258.50	.00	.00	7,242.50	.00	8,000.00	.0%
	TOTAL 1666 PENSION		207,661.47	.00	.00	8,443.51	.00	.00	.0%
	TOTAL 1666 PENSION		207,661.47	.00	.00	8,443.51	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
OPEB TR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0460	OPEB								
0460	49033	INT RV	-204,452.12	.00	.00	-226,025.30	.00	-46,455.00	.0%
0460	49035	MISC RV	-37,204.76	.00	.00	-30,188.41	.00	.00	.0%
0460	49201	GEN TFR	-3,162,268.03	-3,298,375.00	-3,298,375.00	-3,023,515.00	-3,298,375.00	-2,965,227.00	-10.1%
0460	49202	OTHR TRFR	-468,382.98	-461,722.00	-461,722.00	.00	-461,722.00	-404,563.00	-12.4%
0460	49208	TWN EMPLR	.00	.00	.00	-15,653.00	.00	.00	.0%
0460	49700	GAININV	1,713,021.82	.00	.00	-462,941.50	.00	.00	.0%
0460	50106	BB HEALTH	201,187.55	230,000.00	230,000.00	109,579.65	230,000.00	320,000.00	39.1%
0460	50121	SS CONTRIB	12,849.35	20,000.00	20,000.00	6,793.94	20,000.00	21,132.00	5.7%
0460	50122	MED CONTRB	3,005.16	4,000.00	4,000.00	1,588.93	4,000.00	4,265.00	6.6%
0460	50123	S DNTL INS	82,783.97	200,000.00	200,000.00	71,599.80	200,000.00	210,000.00	5.0%
0460	50124	S HLTH INS	1,593,743.74	2,867,437.00	2,867,437.00	1,540,425.00	2,488,848.00	2,488,848.00	-13.2%
0460	50125	S LIFE INS	33,950.25	35,000.00	35,000.00	34,222.80	35,000.00	36,000.00	2.9%
0460	50130	MEDC REIM	66,910.50	300,000.00	300,000.00	-681.00	300,000.00	230,000.00	-23.3%
0460	50201	PRFSNL SRV	90,039.16	80,660.00	80,660.00	58,245.80	80,660.00	90,000.00	11.6%
0460	50202	CNTRCT SRV	13,900.00	8,000.00	8,000.00	11,750.00	8,000.00	5,000.00	-37.5%
0460	50320	PC SFTWR	21,250.00	15,000.00	15,000.00	.00	15,000.00	11,000.00	-26.7%
0460	50724	FRGN TX PD	52.62	.00	.00	128.28	.00	.00	.0%
	TOTAL OPEB		-39,613.77	.00	.00	-1,924,670.01	.00	.00	.0%
	TOTAL OPEB TR		-39,613.77	.00	.00	-1,924,670.01	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
RENTAL REGISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0501	RENTAL REGISTRATION							
0501	49033 INT RV	-126.65	.00	.00	.00	.00	.00	.0%
0501	49081 RNT REG RV	-321,470.00	-321,960.00	-321,960.00	-203,290.00	-321,960.00	-321,960.00	.0%
0501	50101 FT WAGES	65,168.59	71,804.00	71,804.00	68,311.21	71,804.00	82,450.00	14.8%
0501	50102 PT WAGES	23,933.92	50,400.00	50,400.00	18,245.21	50,400.00	55,776.00	10.7%
0501	50104 OT WAGES	234.09	.00	.00	217.98	.00	.00	.0%
0501	50105 LONG COMP	113.02	.00	.00	.00	.00	.00	.0%
0501	50106 BB HEALTH	6,872.42	7,389.00	7,389.00	.00	7,389.00	10,181.00	37.8%
0501	50113 HLTH WLLNS	500.00	665.00	665.00	.00	665.00	665.00	.0%
0501	50120 EMP PEN CB	25,260.22	29,224.00	29,224.00	19,346.06	29,224.00	.00	-100.0%
0501	50121 SS CONTRIB	6,063.14	7,790.00	7,790.00	5,675.41	7,790.00	8,827.00	13.3%
0501	50122 MED CONTRB	1,418.11	1,822.00	1,822.00	1,327.34	1,822.00	2,064.00	13.3%
0501	50123 S DNTL INS	143.14	204.00	204.00	.00	204.00	.00	-100.0%
0501	50124 S HLTH INS	3,069.77	4,997.00	4,997.00	.00	4,997.00	.00	-100.0%
0501	50125 S LIFE INS	354.25	404.00	404.00	370.42	404.00	404.00	.0%
0501	50126 DEF CONTRB	.00	.00	.00	3,319.93	.00	4,940.00	.0%
0501	50127 WCOMP INS	895.67	1,000.00	1,000.00	984.08	1,000.00	1,000.00	.0%
0501	50128 VEH ALLOW	1,588.18	1,584.00	1,584.00	1,444.72	1,584.00	1,584.00	.0%
0501	50149 POST BENE	18,800.56	20,176.00	20,176.00	.00	20,176.00	18,138.00	-10.1%
0501	50208 ADV/PROMO	25.26	500.00	500.00	26.72	500.00	100.00	-80.0%
0501	50216 POLICE PRO	159,530.00	117,501.00	117,501.00	71,200.00	117,501.00	128,131.00	9.0%
0501	50302 MAIL SRVC	1,550.53	2,000.00	2,000.00	1,301.12	2,000.00	2,000.00	.0%
0501	50303 PRNTG SRVC	1,793.34	1,650.00	1,650.00	569.45	1,650.00	1,650.00	.0%
0501	50305 SUPPLIES	139.00	850.00	850.00	32.61	850.00	200.00	-76.5%
0501	50310 PROF MTGS	.00	250.00	250.00	.00	250.00	250.00	.0%
0501	50311 LIC/DUES	240.00	.00	.00	.00	.00	.00	.0%
0501	50401 GAS/LUBRIC	.00	100.00	100.00	.00	100.00	100.00	.0%
0501	50412 TLPHN SRVC	921.64	1,650.00	1,650.00	782.73	1,650.00	1,000.00	-39.4%
0501	50607 OFC EQUIP	.00	.00	.00	.00	.00	2,500.00	.0%
	TOTAL RENTAL REGISTRATION	-2,981.80	.00	.00	-10,135.01	.00	.00	.0%
	TOTAL RENTAL REGISTRATION	-2,981.80	.00	.00	-10,135.01	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
KINNEY BUNGALOW		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0502	KINNEY BUNGALOW							
0502	49000 UNASSG FB	.00	-71,664.00	-71,664.00	.00	-71,664.00	-119,134.00	66.2%
0502	49033 INT RV	-543.87	.00	.00	.00	.00	.00	.0%
0502	49201 GEN TFR	.00	.00	.00	-22,920.00	.00	.00	.0%
0502	49500 RENTAL REV	-107,384.00	-90,000.00	-90,000.00	-86,225.00	-90,000.00	-90,000.00	.0%
0502	50101 FT WAGES	27,660.04	21,033.00	21,033.00	6,838.49	21,033.00	.00	-100.0%
0502	50102 PT WAGES	12,270.63	7,160.00	7,160.00	36,494.11	7,160.00	46,134.00	544.3%
0502	50103 TEMP WAGES	9,034.82	24,000.00	24,000.00	10,284.91	24,000.00	32,000.00	33.3%
0502	50104 OT WAGES	1,532.97	3,000.00	3,000.00	92.46	3,000.00	3,000.00	.0%
0502	50110 BB/PO LEAV	.00	.00	.00	671.21	.00	.00	.0%
0502	50113 HLTH WLLNS	.00	250.00	250.00	.00	250.00	.00	-100.0%
0502	50120 EMP PEN CB	7,705.35	8,560.00	8,560.00	1,777.67	8,560.00	.00	-100.0%
0502	50121 SS CONTRIB	3,087.67	3,295.00	3,295.00	3,361.58	3,295.00	2,749.00	-16.6%
0502	50122 MED CONTRB	722.17	771.00	771.00	786.23	771.00	643.00	-16.6%
0502	50123 S DNTH INS	160.31	166.00	166.00	36.51	166.00	.00	-100.0%
0502	50124 S HLTH INS	3,773.60	3,563.00	3,563.00	890.74	3,563.00	.00	-100.0%
0502	50125 S LIFE INS	139.85	153.00	153.00	33.02	153.00	.00	-100.0%
0502	50127 WCOMP INS	.00	300.00	300.00	295.22	300.00	.00	-100.0%
0502	50149 POST BENE	7,970.24	11,705.00	11,705.00	.00	11,705.00	.00	-100.0%
0502	50208 ADV/PROMO	6,095.92	6,000.00	6,000.00	3,190.00	6,000.00	6,000.00	.0%
0502	50215 FIRE PRTCT	1,183.15	15,000.00	15,000.00	1,233.06	15,000.00	4,000.00	-73.3%
0502	50220 GNRL INS	12,826.08	14,108.00	14,108.00	13,906.75	14,108.00	14,108.00	.0%
0502	50304 COPR AGRMT	270.58	200.00	200.00	.00	200.00	500.00	150.0%
0502	50305 SUPPLIES	669.70	1,000.00	1,000.00	615.50	1,000.00	1,000.00	.0%
0502	50331 OPRTNG SPL	1,666.93	2,500.00	2,500.00	1,489.68	2,500.00	2,500.00	.0%
0502	50404 MAINT SPLS	1,616.89	2,200.00	2,200.00	3,028.68	2,200.00	2,200.00	.0%
0502	50407 HTNG FUEL	1,415.71	1,500.00	1,500.00	1,272.35	1,500.00	1,800.00	20.0%
0502	50410 PCH WTR SV	1,195.86	1,200.00	1,200.00	603.05	1,200.00	1,200.00	.0%
0502	50412 TLPHN SRVC	1,649.32	2,000.00	2,000.00	1,274.55	2,000.00	2,000.00	.0%
0502	50413 ELECTRICIT	3,653.95	3,000.00	3,000.00	3,283.00	3,000.00	4,300.00	43.3%
0502	50507 BLDG REPR	14,763.02	25,000.00	25,000.00	7,667.24	25,000.00	80,000.00	220.0%
0502	50508 GRDS MAINT	625.00	.00	.00	.00	.00	1,000.00	.0%
0502	50609 EQUIPMENT	1,911.33	4,000.00	4,000.00	299.96	4,000.00	4,000.00	.0%
	TOTAL KINNEY BUNGALOW	15,673.22	.00	.00	-9,719.03	.00	.00	.0%
	TOTAL KINNEY BUNGALOW	15,673.22	.00	.00	-9,719.03	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SUNSET FARM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	.00	.00	.00	.00	-4,500.00	.0%
0503	49033	INT RV	-20.00	.00	.00	.00	.00	.00	.0%
0503	49201	GEN TFR	.00	-10,000.00	-10,000.00	-9,170.00	-10,000.00	.00	-100.0%
0503	50220	GNRL INS	3,454.91	4,000.00	4,000.00	3,745.79	4,000.00	4,000.00	.0%
0503	50410	PCH WTR SV	341.50	500.00	500.00	256.50	500.00	500.00	.0%
0503	50507	BLDG REPR	.00	5,500.00	5,500.00	.00	5,500.00	.00	-100.0%
	TOTAL SUNSET FARM		3,776.41	.00	.00	-5,167.71	.00	.00	.0%
	TOTAL SUNSET FARM		3,776.41	.00	.00	-5,167.71	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
TOWERS	COMM	TRUST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0504	TOWERS	COMM TRUST							
0504	49000	UNASSG FB	.00	-2,940.00	-2,940.00	.00	-2,940.00	-2,068.00	-29.7%
0504	49033	INT RV	-701.73	.00	.00	.00	.00	.00	.0%
0504	49038	DONATIONS	-300.00	.00	.00	-275.00	.00	.00	.0%
0504	49201	GEN TFR	-50,000.00	-50,000.00	-50,000.00	-45,835.00	-50,000.00	-50,000.00	.0%
0504	49500	RENTAL REV	-252,338.71	-222,000.00	-222,000.00	-233,098.70	-222,000.00	-222,000.00	.0%
0504	49529	CHAIR REV	-94,453.57	-100,000.00	-100,000.00	-78,369.32	-100,000.00	-100,000.00	.0%
0504	50101	FT WAGES	40,941.98	41,658.00	41,658.00	38,048.82	41,658.00	43,322.00	4.0%
0504	50102	PT WAGES	.00	18,034.00	18,034.00	18,689.50	18,034.00	19,282.00	6.9%
0504	50103	TEMP WAGES	94,028.53	82,966.00	82,966.00	74,480.88	82,966.00	92,000.00	10.9%
0504	50106	BB HEALTH	4,545.22	6,057.00	6,057.00	.00	6,057.00	6,543.00	8.0%
0504	50121	SS CONTRIB	8,642.27	9,048.00	9,048.00	8,129.43	9,048.00	9,805.00	8.4%
0504	50122	MED CONTRB	2,021.21	2,116.00	2,116.00	1,901.20	2,116.00	2,293.00	8.4%
0504	50123	S DNTL INS	703.32	618.00	618.00	564.63	618.00	680.00	10.0%
0504	50125	S LIFE INS	305.96	305.00	305.00	278.41	305.00	305.00	.0%
0504	50127	WCOMP INS	559.80	625.00	625.00	615.05	625.00	625.00	.0%
0504	50208	ADV/PROMO	.00	500.00	500.00	11.14	500.00	500.00	.0%
0504	50209	RNTLS LEAS	47,690.15	56,000.00	56,000.00	40,629.10	56,000.00	25,000.00	-55.4%
0504	50215	FIRE PRCTCT	10,334.81	6,000.00	6,000.00	3,096.89	6,000.00	8,000.00	33.3%
0504	50220	GNRL INS	53,831.64	59,213.00	59,213.00	58,368.31	59,213.00	59,213.00	.0%
0504	50302	MAIL SRVC	475.00	1,000.00	1,000.00	494.00	1,000.00	1,000.00	.0%
0504	50304	COPR AGRMT	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0504	50305	SUPPLIES	1,450.40	1,500.00	1,500.00	1,006.89	1,500.00	1,500.00	.0%
0504	50331	OPRTNG SPL	1,013.50	2,000.00	2,000.00	1,608.54	2,000.00	2,000.00	.0%
0504	50404	MAINT SPLS	5,186.75	6,000.00	6,000.00	6,176.03	6,000.00	8,000.00	33.3%
0504	50407	HTNG FUEL	10,158.74	10,000.00	10,000.00	11,533.92	10,000.00	13,200.00	32.0%
0504	50410	PCH WTR SV	1,534.79	1,800.00	1,800.00	1,427.32	1,800.00	1,800.00	.0%
0504	50411	SWGE TRMNT	400.00	600.00	600.00	200.00	600.00	600.00	.0%
0504	50412	TLPHN SRVC	3,477.20	4,200.00	4,200.00	2,563.32	4,200.00	4,200.00	.0%
0504	50413	ELECTRICIT	11,753.76	13,000.00	13,000.00	7,738.88	13,000.00	13,000.00	.0%
0504	50506	EQUIP REPR	7,728.39	7,500.00	7,500.00	8,849.32	7,500.00	9,000.00	20.0%
0504	50507	BLDG REPR	23,870.99	16,000.00	16,000.00	31,019.12	16,000.00	24,000.00	50.0%
0504	50609	EQUIPMENT	.00	2,000.00	2,000.00	199.99	2,000.00	2,000.00	.0%
0504	50704	CAP IMPR	.00	25,000.00	25,000.00	21,874.66	25,000.00	25,000.00	.0%
TOTAL TOWERS COMM TRUST			-67,139.60	.00	.00	-18,072.67	.00	.00	.0%
TOTAL TOWERS COMM TRUST			-67,139.60	.00	.00	-18,072.67	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
GALILEE LANDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	.00	.00	.00	.00	-6,776.00	.0%
0505	49078	EVENT REV	-105,247.17	-98,000.00	-98,000.00	-135,005.03	-98,000.00	-105,000.00	7.1%
0505	50103	TEMP WAGES	14,160.29	13,000.00	13,000.00	11,606.62	13,000.00	15,000.00	15.4%
0505	50104	OT WAGES	.00	500.00	500.00	.00	500.00	500.00	.0%
0505	50108	SPC DTL CP	60,974.90	48,835.00	48,835.00	47,075.75	48,835.00	60,000.00	22.9%
0505	50121	SS CONTRIB	4,658.33	4,185.00	4,185.00	3,638.17	4,185.00	4,681.00	11.9%
0505	50122	MED CONTRB	1,089.47	980.00	980.00	850.93	980.00	1,095.00	11.7%
0505	50206	S WST DISP	8,146.54	15,500.00	15,500.00	17,121.46	15,500.00	15,500.00	.0%
0505	50610	OTH IMPROV	12,581.22	15,000.00	15,000.00	-1,339.59	15,000.00	15,000.00	.0%
	TOTAL GALILEE LANDING		-3,636.42	.00	.00	-56,051.69	.00	.00	.0%
	TOTAL GALILEE LANDING		-3,636.42	.00	.00	-56,051.69	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
RETAINED CLAIMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0507	RETAINED CLAIMS								
0507	49033	INT RV	-108.00	.00	.00	.00	.00	.00	.0%
0507	49201	GEN TFR	-12,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%
0507	50226	SF INS CLM	4,686.94	12,000.00	12,000.00	1,692.16	12,000.00	12,000.00	.0%
	TOTAL RETAINED CLAIMS		-7,421.06	.00	.00	-9,307.84	.00	.00	.0%
	TOTAL RETAINED CLAIMS		-7,421.06	.00	.00	-9,307.84	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SURPLUS EQUIP		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0508	SURPLUS EQUIP							
0508	49033 INT RV	-407.74	.00	.00	.00	.00	.00	.0%
	TOTAL SURPLUS EQUIP	-407.74	.00	.00	.00	.00	.00	.0%
	TOTAL SURPLUS EQUIP	-407.74	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PARK AND REC AID PROG			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0509	PARK AND REC	AID PROG							
0509	49010	GEN REV	-17,898.00	.00	.00	.00	.00	.00	.0%
0509	49033	INT RV	-250.40	.00	.00	.00	.00	.00	.0%
0509	50300	GEN EXP	2,924.50	.00	.00	8,730.00	.00	.00	.0%
TOTAL PARK AND REC AID PROG			-15,223.90	.00	.00	8,730.00	.00	.00	.0%
TOTAL PARK AND REC AID PROG			-15,223.90	.00	.00	8,730.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
PARK AND REC TRUST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0510	PARK AND REC TRUST							
0510	49033 INT RV	-992.83	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-992.83	.00	.00	.00	.00	.00	.0%
	TOTAL PARK AND REC TRUST	-992.83	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
TOWN ANNIVERSARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0511	TOWN ANNIVERSARY							
0511	49033 INT RV	-5.96	.00	.00	.00	.00	.00	.0%
	TOTAL TOWN ANNIVERSARY	-5.96	.00	.00	.00	.00	.00	.0%
	TOTAL TOWN ANNIVERSARY	-5.96	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
EARLES COURT RESTORATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0512	EARLES COURT RESTORATION							
0512	49033 INT RV	-.38	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	-.38	.00	.00	.00	.00	.00	.0%
	TOTAL EARLES COURT RESTORATI	-.38	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
FEDERALFORFEIT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0514	FEDERAL FORFEITED							
0514	49033 INT RV	-136.98	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL FORFEITED	-136.98	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERALFORFEIT	-136.98	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
LOCAL FORFEITED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0515	LOCAL FORFEITED							
0515	49033 INT RV	-13.42	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL FORFEITED	-13.42	.00	.00	.00	.00	.00	.0%
	TOTAL LOCAL FORFEITED	-13.42	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
LAND TRUST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0516	LAND CONSERVANCY TRUST								
0516	49000	UNASSG FB	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
0516	49033	INT RV	-1,190.44	.00	.00	.00	.00	.00	.0%
0516	50201	PRFSNL SRV	.00	4,000.00	4,000.00	650.00	4,000.00	4,000.00	.0%
0516	50304	COPR AGRMT	.00	200.00	200.00	.00	200.00	200.00	.0%
0516	50310	PROF MTGS	.00	200.00	200.00	.00	200.00	200.00	.0%
0516	50311	LIC/DUES	150.00	200.00	200.00	150.00	200.00	200.00	.0%
0516	50331	OPRTNG SPL	.00	400.00	400.00	377.50	400.00	400.00	.0%
	TOTAL LAND CONSERVANCY TRUST		-1,040.44	.00	.00	1,177.50	.00	.00	.0%
	TOTAL LAND TRUST		-1,040.44	.00	.00	1,177.50	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
RECYCLE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0517	STATE RECYCLING							
0517	49033 INT RV	-368.48	.00	.00	.00	.00	.00	.0%
0517	50315 PRFSNL DVT	.00	.00	.00	250.00	.00	.00	.0%
	TOTAL STATE RECYCLING	-368.48	.00	.00	250.00	.00	.00	.0%
	TOTAL RECYCLE	-368.48	.00	.00	250.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
HISTORICAL RECORDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0518	RI HISTORICAL RECORD PRES							
0518	49033 INT RV	-1,133.63	.00	.00	.00	.00	.00	.0%
	TOTAL RI HISTORICAL RECORD P	-1,133.63	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL RECORDS	-1,133.63	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
PIER	MARKET	LIQUOR	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0520	PIER MARKET LIQUOR								
0520	49039	RENT	-51,261.66	.00	.00	-46,987.16	.00	-51,263.00	.0%
0520	49201	GEN TFR	.00	.00	.00	.00	.00	-200,000.00	.0%
0520	50202	CNTRCT SRV	32,050.00	.00	.00	31,770.00	.00	32,000.00	.0%
0520	50215	FIRE PRTCT	2,836.13	.00	.00	954.76	.00	3,000.00	.0%
0520	50220	GNRL INS	28,643.27	.00	.00	28,234.66	.00	30,000.00	.0%
0520	50331	OPRTNG SPL	.93	.00	.00	.00	.00	.00	.0%
0520	50407	HTNG FUEL	4,476.21	.00	.00	2,103.68	.00	2,800.00	.0%
0520	50410	PCH WTR SV	699.34	.00	.00	982.42	.00	900.00	.0%
0520	50411	SWGE TRMNT	800.00	.00	.00	400.00	.00	600.00	.0%
0520	50413	ELECTRICIT	7,169.31	.00	.00	20,700.48	.00	12,400.00	.0%
0520	50613	BLDGS	972.00	.00	.00	.00	.00	.00	.0%
	TOTAL PIER MARKET LIQUOR		26,385.53	.00	.00	38,158.84	.00	-169,563.00	.0%
	TOTAL PIER MARKET LIQUOR		26,385.53	.00	.00	38,158.84	.00	-169,563.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 FY 23-24 Operating Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
FIRE SAFER GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
0835	FIRE SAFER GRANT								
0835	49101	FED REV	-298,154.92	.00	.00	-644,571.59	.00	-1,040,424.00	.0%
0835	50101	FT WAGES	163,845.68	.00	.00	401,687.99	.00	518,040.00	.0%
0835	50106	BB HEALTH	3,039.62	.00	.00	5,524.08	.00	24,168.00	.0%
0835	50107	HLDY COMP	4,980.15	.00	.00	24,662.31	.00	41,842.00	.0%
0835	50109	DIFF COMP	1,288.60	.00	.00	15,091.82	.00	25,902.00	.0%
0835	50120	EMP PEN CB	89,820.98	.00	.00	258,055.50	.00	306,255.00	.0%
0835	50121	SS CONTRIB	10,373.81	.00	.00	27,123.35	.00	36,096.00	.0%
0835	50122	MED CONTRB	2,426.13	.00	.00	6,343.43	.00	8,442.00	.0%
0835	50123	S DNTL INS	957.26	.00	.00	1,813.63	.00	3,042.00	.0%
0835	50124	S HLTH INS	17,664.54	.00	.00	38,676.02	.00	74,195.00	.0%
0835	50125	S LIFE INS	1,012.95	.00	.00	2,165.29	.00	2,442.00	.0%
	TOTAL FIRE SAFER GRANT		-2,745.20	.00	.00	136,571.83	.00	.00	.0%
	TOTAL FIRE SAFER GRANT		-2,745.20	.00	.00	136,571.83	.00	.00	.0%
	GRAND TOTAL		7,927,134.57	.00	1,523,628.13	-8,875,299.91	-10,500.00	-277,631.00	-118.2%

\*\* END OF REPORT - Generated by Christine Wilson \*\*