

TOWN OF NARRAGANSETT



FY 2024/2025 Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	GENERAL FUND							
0001	49000 UNASSG FB	.00	-2,270,763.00	-2,270,763.00	.00	.00	-2,425,171.00	
0001	49001 CURR TAX	-55,632,309.52	-57,551,961.00	-57,551,961.00	-56,814,879.06	.00	-59,258,538.00	
0001	49002 DEL TAX	-422,024.64	-300,000.00	-300,000.00	-309,998.85	.00	-350,000.00	
0001	49003 INT LATE	-214,375.65	-200,000.00	-200,000.00	-178,983.18	.00	-200,000.00	
0001	49021 FEES/FINES	-10,392.89	-20,000.00	-20,000.00	-20,062.50	.00	-15,000.00	
0001	49022 FINGER	-2,585.00	-4,000.00	-4,000.00	-2,440.00	.00	-3,000.00	
0001	49023 VIN	-5,570.00	-5,000.00	-5,000.00	-5,112.00	.00	-5,000.00	
0001	49024 MOORINGS	-60,060.00	-62,000.00	-62,000.00	-56,588.00	.00	-62,000.00	
0001	49025 MUNI CT RV	-442,456.45	-400,000.00	-400,000.00	-366,578.65	.00	-400,000.00	
0001	49026 POL MSC RV	-4,629.65	-6,000.00	-6,000.00	-15,662.60	.00	-6,000.00	
0001	49029 SPEC DET	-288,667.57	-150,000.00	-150,000.00	-379,029.35	.00	-200,000.00	
0001	49030 CLERK REV	-738,469.68	-900,000.00	-900,000.00	-663,734.69	.00	-800,000.00	
0001	49031 CLK AL BEV	-31,044.06	-30,000.00	-30,000.00	-30,050.00	.00	-30,000.00	
0001	49032 VAR/EXCPT	-7,736.80	-10,000.00	-10,000.00	-8,808.10	.00	-8,000.00	
0001	49033 INT RV	-933,051.79	-200,000.00	-200,000.00	-1,863,010.11	.00	-700,000.00	
0001	49034 CELL TWR	-202,855.80	-230,000.00	-230,000.00	-187,796.83	.00	-230,000.00	
0001	49035 MISC RV	-75,527.37	-50,000.00	-50,000.00	-62,475.88	.00	-50,000.00	
0001	49036 RET CLM RV	-67,229.70	-10,000.00	-10,000.00	-89,115.54	.00	-20,000.00	
0001	49038 DONATIONS	-15,300.00	.00	.00	-20,490.00	.00	.00	
0001	49040 FIRE ALRM	-7,890.00	-15,000.00	-15,000.00	-6,840.00	.00	-15,000.00	
0001	49041 FIRE REV	-11,606.69	-14,000.00	-14,000.00	-12,209.24	.00	-14,000.00	
0001	49042 FRE PLN RV	-23,469.00	-30,000.00	-30,000.00	-25,034.00	.00	-30,000.00	
0001	49047 EMA REV	-606,231.98	-500,000.00	-500,000.00	-649,954.88	.00	-575,000.00	
0001	49051 WTR ADMIN	-219,398.00	-211,557.00	-211,557.00	-193,927.00	.00	-218,484.00	
0001	49052 WW ADMIN	-488,976.00	-427,458.00	-427,458.00	-391,838.00	.00	-393,104.00	
0001	49053 BCH ADMIN	-223,342.00	-207,701.00	-207,701.00	-190,396.00	.00	-201,590.00	
0001	49054 VEH MAINT	-43,056.15	-50,000.00	-50,000.00	-33,702.85	.00	-50,000.00	
0001	49065 BCH PILOT	-289,694.00	-289,694.00	-289,694.00	-265,554.00	.00	-221,283.00	
0001	49066 HSNP PILOT	-1,590.00	-1,590.00	-1,590.00	.00	.00	-1,590.00	
0001	49067 CHRT PILOT	-9,080.44	-8,500.00	-8,500.00	-9,334.69	.00	-9,200.00	
0001	49068 WTR PILOT	-23,614.00	-23,614.00	-23,614.00	-21,649.00	.00	-23,882.00	
0001	49069 WW PILOT	-133,831.00	-133,831.00	-133,831.00	-122,676.00	.00	-103,602.00	
0001	49070 PARK REV	-15,218.50	-10,000.00	-10,000.00	-15,579.00	.00	-10,000.00	
0001	49071 BSTBL RV	-16,728.00	-15,000.00	-15,000.00	-16,722.00	.00	-15,000.00	
0001	49072 PRK RNT RV	-8,213.00	-3,500.00	-3,500.00	-4,311.00	.00	-13,000.00	
0001	49073 COM CTR RV	-13,388.40	-8,000.00	-8,000.00	-8,376.20	.00	-11,000.00	
0001	49074 CONCERT RV	-3,500.00	-3,500.00	-3,500.00	-5,000.00	.00	-3,500.00	
0001	49075 WRKSHP RV	-5,910.00	-12,000.00	-12,000.00	-7,604.00	.00	-6,000.00	
0001	49076 CAMP REV	-75,280.00	-40,000.00	-40,000.00	-66,655.00	.00	-60,000.00	
0001	49077 CONCESS RV	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00	-1,500.00	
0001	49080 BI PERMITS	-420,575.86	-400,000.00	-400,000.00	-378,297.60	.00	-400,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001	49081	RNT REG RV	-79,719.00	-81,545.00	-81,545.00	-76,683.80	.00	.00	
0001	49095	RECYC REV	-15,760.80	.00	.00	-5,250.00	.00	.00	
0001	49096	RD PERMIT	-6,450.00	-1,000.00	-1,000.00	-5,200.00	.00	-1,000.00	
0001	49106	MV	-1,955,140.24	-1,831,251.00	-1,831,251.00	-1,831,250.97	.00	-1,831,251.00	
0001	49107	STORM	-88,829.66	.00	.00	.00	.00	.00	
0001	49108	GOV LIEUTX	-67,056.00	-64,000.00	-64,000.00	-62,562.00	.00	-64,000.00	
0001	49109	GOV BCH	-245,814.25	-215,000.00	-215,000.00	-214,708.45	.00	-215,000.00	
0001	49110	PHONE TAX	-195,606.00	-191,412.00	-191,412.00	.00	.00	-195,606.00	
0001	49111	HOTEL TAX	-367,367.01	-400,791.00	-400,791.00	-381,605.56	.00	-406,907.00	
0001	49112	MEAL TAX	-884,354.03	-919,239.00	-919,239.00	-852,603.09	.00	-975,364.00	
0001	49113	RIHEBC REF	-454,459.00	-360,988.00	-360,988.00	-456,296.00	.00	-360,988.00	
0001	49114	REVALRI	-35,100.00	.00	.00	-72,369.60	.00	.00	
0001	49115	CANNIBAS	.00	.00	.00	-214.74	.00	.00	
0001	49116	TANGTAX	.00	.00	.00	.00	.00	-103,100.00	
0001	49602	RCY BN REV	-131.71	.00	.00	-353.16	.00	.00	
0001	49603	MSW TIP	-8,977.96	.00	.00	.00	.00	.00	
0001	49700	GAININV	831,357.44	.00	.00	-69,662.06	.00	.00	
0001	50724	FRGN TX PD	1,018.70	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND			-65,368,769.11	-68,871,395.00	-68,871,395.00	-67,530,735.23	.00	-71,292,660.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001100	GEN TOWN COUNCIL								
0001100	50102	PT WAGES	21,275.00	13,100.00	13,100.00	8,708.75	.00	13,100.00	_____
0001100	50121	SS CONTRIB	1,319.05	812.00	812.00	539.94	.00	812.00	_____
0001100	50122	MED CONTRB	308.48	190.00	190.00	126.26	.00	190.00	_____
0001100	50201	PRFSNL SRV	12,750.00	35,000.00	35,000.00	15,984.96	.00	35,000.00	_____
0001100	50202	CNTRCT SRV	.00	10,500.00	10,500.00	9,818.00	.00	10,500.00	_____
0001100	50203	LEGAL SRVS	117,730.68	50,000.00	50,000.00	79,406.71	.00	50,000.00	_____
0001100	50208	ADV/PROMO	23.76	2,000.00	2,000.00	25.49	.00	2,000.00	_____
0001100	50305	SUPPLIES	264.34	750.00	750.00	1.35	.00	750.00	_____
0001100	50310	PROF MTGS	110.00	.00	.00	.00	.00	.00	_____
0001100	50311	LIC/DUES	7,032.00	8,800.00	8,800.00	7,032.00	.00	8,800.00	_____
0001100	50412	TLPHN SRVC	102.65	.00	.00	299.64	.00	200.00	_____
0001100	50609	EQUIPMENT	15,160.25	.00	.00	.00	.00	.00	_____
TOTAL GEN TOWN COUNCIL			176,076.21	121,152.00	121,152.00	121,943.10	.00	121,352.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001110	GEN SOLICITOR							
0001110	50203 LEGAL SRVS	160,854.90	200,000.00	200,000.00	156,257.07	.00	230,000.00	_____
	TOTAL GEN SOLICITOR	160,854.90	200,000.00	200,000.00	156,257.07	.00	230,000.00	_____

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001129	GEN HIST COMMISSION								
0001129	50201	PRFSNL SRV	.00	500.00	500.00	.00	.00	500.00	_____
0001129	50208	ADV/PROMO	249.73	500.00	500.00	238.71	.00	500.00	_____
0001129	50302	MAIL SRVC	.00	200.00	200.00	.00	.00	200.00	_____
0001129	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001129	50304	COPR AGRMT	.00	300.00	300.00	.00	.00	300.00	_____
0001129	50310	PROF MTGS	.00	350.00	350.00	.00	.00	350.00	_____
TOTAL GEN HIST COMMISSION			249.73	2,350.00	2,350.00	238.71	.00	2,350.00	_____

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001130	GEN ZONING BOARD								
0001130	50201	PRFSNL SRV	6,859.10	6,000.00	6,000.00	4,295.55	.00	7,000.00	_____
0001130	50208	ADV/PROMO	283.65	300.00	300.00	164.69	.00	300.00	_____
0001130	50302	MAIL SRVC	796.87	500.00	500.00	541.27	.00	500.00	_____
0001130	50304	COPR AGRMT	78.67	600.00	600.00	446.38	.00	1,200.00	_____
0001130	50305	SUPPLIES	340.52	350.00	350.00	1.95	.00	350.00	_____
0001130	50310	PROF MTGS	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL GEN ZONING BOARD			8,358.81	7,950.00	7,950.00	5,449.84	.00	9,550.00	_____

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001132	GEN CONSERV	COMM							
0001132	50302	MAIL SRVC	.00	50.00	50.00	.00	.00	50.00	_____
0001132	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001132	50304	COPR AGRMT	.00	100.00	100.00	.00	.00	100.00	_____
0001132	50310	PROF MTGS	.00	200.00	200.00	.00	.00	200.00	_____
0001132	50311	LIC/DUES	.00	200.00	200.00	.00	.00	200.00	_____
0001132	50331	OPRTNG SPL	.00	200.00	200.00	.00	.00	200.00	_____
TOTAL GEN CONSERV COMM			.00	1,250.00	1,250.00	.00	.00	1,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001136	GEN PLANNING	BRD							
0001136	50201	PRFSNL SRV	3,103.00	3,500.00	3,500.00	199.10	.00	3,500.00	_____
0001136	50208	ADV/PROMO	59.40	300.00	300.00	143.17	.00	300.00	_____
0001136	50302	MAIL SRVC	88.67	200.00	200.00	18.19	.00	200.00	_____
0001136	50303	PRNTG SRVC	.00	500.00	500.00	.00	.00	500.00	_____
0001136	50304	COPR AGRMT	791.65	1,000.00	1,000.00	.00	.00	1,000.00	_____
0001136	50305	SUPPLIES	366.31	350.00	350.00	315.56	.00	350.00	_____
0001136	50310	PROF MTGS	.00	400.00	400.00	.00	.00	400.00	_____
0001136	50311	LIC/DUES	100.00	200.00	200.00	100.00	.00	200.00	_____
TOTAL GEN PLANNING BRD			4,509.03	6,450.00	6,450.00	776.02	.00	6,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001137	GEN HARBOR	MGMT							
0001137	50201	PRFSNL SRV	2,122.00	1,900.00	1,900.00	2,500.00	.00	3,200.00	_____
0001137	50302	MAIL SRVC	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50303	PRNTG SRVC	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50304	COPR AGRMT	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50311	LIC/DUES	.00	100.00	100.00	.00	.00	100.00	_____
0001137	50331	OPRTNG SPL	.00	100.00	100.00	.00	.00	100.00	_____
TOTAL GEN HARBOR MGMT			2,122.00	2,500.00	2,500.00	2,500.00	.00	3,800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001150	GEN TOWN MANAGER							
0001150	50101 FT WAGES	199,251.17	204,677.00	204,677.00	163,126.20	.00	187,125.00	
0001150	50103 TEMP WAGES	256.00	.00	.00	.00	.00	.00	
0001150	50106 BB HEALTH	3,786.34	3,904.00	3,904.00	.00	.00	4,215.00	
0001150	50113 HLTH WLLNS	1,000.00	1,000.00	1,000.00	750.00	.00	750.00	
0001150	50120 EMP PEN CB	25,988.35	30,582.00	30,582.00	17,579.84	.00	9,425.00	
0001150	50121 SS CONTRIB	13,094.54	12,579.00	12,579.00	11,237.45	.00	11,482.00	
0001150	50122 MED CONTRB	3,304.42	2,819.00	2,819.00	2,725.80	.00	2,685.00	
0001150	50123 S DNTL INS	1,193.65	1,279.00	1,279.00	772.62	.00	867.00	
0001150	50124 S HLTH INS	21,915.55	23,191.00	23,191.00	11,436.89	.00	12,519.00	
0001150	50125 S LIFE INS	603.50	610.00	610.00	433.84	.00	458.00	
0001150	50126 DEF CONTRB	21,659.65	22,248.00	22,248.00	20,056.96	.00	23,760.00	
0001150	50128 VEH ALLOW	6,016.39	7,200.00	7,200.00	6,217.46	.00	7,200.00	
0001150	50201 PRFSNL SRV	.00	.00	.00	332.85	.00	.00	
0001150	50202 CNTRCT SRV	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	
0001150	50208 ADV/PROMO	.00	500.00	500.00	.00	.00	500.00	
0001150	50302 MAIL SRVC	101.41	200.00	200.00	27.87	.00	200.00	
0001150	50304 COPR AGRMT	485.62	800.00	800.00	813.02	.00	800.00	
0001150	50305 SUPPLIES	1,710.79	1,400.00	1,400.00	1,176.08	.00	1,400.00	
0001150	50310 PROF MTGS	448.97	5,000.00	5,000.00	17.40	.00	5,000.00	
0001150	50311 LIC/DUES	1,767.90	1,900.00	1,900.00	1,117.90	.00	1,900.00	
0001150	50312 PUB/SUBSCR	801.40	1,000.00	1,000.00	959.40	.00	1,000.00	
0001150	50412 TLPHN SRVC	684.55	1,000.00	1,000.00	583.25	.00	1,000.00	
0001150	50607 OFC EQUIP	.00	3,000.00	3,000.00	.00	.00	3,000.00	
	TOTAL GEN TOWN MANAGER	305,070.20	325,889.00	325,889.00	240,364.83	.00	276,286.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001160	GEN HUMAN RESOURCES							
0001160	50101 FT WAGES	84,263.51	70,000.00	70,000.00	56,916.32	.00	38,625.00	
0001160	50102 PT WAGES	.00	.00	.00	600.00	.00	.00	
0001160	50106 BB HEALTH	10,309.82	.00	.00	.00	.00	.00	
0001160	50110 BB/PO LEAV	.00	.00	.00	723.43	.00	.00	
0001160	50113 HLTH WLLNS	500.00	500.00	500.00	250.00	.00	250.00	
0001160	50120 EMP PEN CB	34,282.86	32,620.00	32,620.00	26,490.62	.00	9,425.00	
0001160	50121 SS CONTRIB	5,880.46	4,086.00	4,086.00	3,509.30	.00	2,110.00	
0001160	50122 MED CONTRB	1,375.29	956.00	956.00	820.81	.00	493.00	
0001160	50123 S DNTH INS	646.46	651.00	651.00	619.06	.00	515.00	
0001160	50124 S HLTH INS	640.20	23,191.00	23,191.00	10,087.54	.00	12,519.00	
0001160	50125 S LIFE INS	314.74	305.00	305.00	228.64	.00	153.00	
0001160	50201 PRFSNL SRV	6,691.60	8,500.00	8,500.00	6,605.95	.00	8,500.00	
0001160	50302 MAIL SRVC	7.68	250.00	250.00	.00	.00	250.00	
0001160	50305 SUPPLIES	433.33	1,000.00	1,000.00	519.56	.00	1,000.00	
0001160	50306 EMP RECRUT	2,918.50	8,000.00	8,000.00	1,184.63	.00	8,000.00	
0001160	50310 PROF MTGS	7,602.20	6,500.00	6,500.00	6,442.93	.00	6,500.00	
0001160	50311 LIC/DUES	244.00	250.00	250.00	.00	.00	250.00	
0001160	50313 MLG BUS TR	.00	500.00	500.00	.00	.00	500.00	
0001160	50315 PRFSNL DVT	.00	.00	.00	999.00	.00	1,000.00	
0001160	50412 TLPHN SRVC	138.13	200.00	200.00	109.08	.00	200.00	
	TOTAL GEN HUMAN RESOURCES	156,248.78	157,509.00	157,509.00	116,106.87	.00	90,290.00	

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GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001205	GEN TOWN CLERK							
0001205	50101 FT WAGES	259,455.38	299,424.00	299,424.00	281,701.12	.00	313,010.00	
0001205	50102 PT WAGES	1,221.25	14,400.00	14,400.00	13,200.00	.00	14,400.00	
0001205	50104 OT WAGES	4,534.35	8,500.00	8,500.00	9,193.36	.00	9,000.00	
0001205	50105 LONG COMP	2,001.63	2,363.00	2,363.00	2,198.35	.00	3,321.00	
0001205	50106 BB HEALTH	3,940.87	.00	.00	.00	.00	4,215.00	
0001205	50113 HLTH WLLNS	1,500.00	2,500.00	2,500.00	1,000.00	.00	2,500.00	
0001205	50120 EMP PEN CB	106,376.83	140,633.00	140,633.00	132,201.19	.00	154,370.00	
0001205	50121 SS CONTRIB	15,875.59	19,050.00	19,050.00	17,796.32	.00	20,147.00	
0001205	50122 MED CONTRB	3,712.86	4,455.00	4,455.00	4,162.03	.00	4,712.00	
0001205	50123 S DNTL INS	2,670.20	5,554.00	5,554.00	3,401.93	.00	3,020.00	
0001205	50124 S HLTH INS	66,038.10	81,097.00	81,097.00	82,045.71	.00	76,928.00	
0001205	50125 S LIFE INS	1,351.78	1,526.00	1,526.00	1,417.20	.00	1,526.00	
0001205	50201 PRFSNL SRV	6,967.50	15,000.00	15,000.00	13,052.77	.00	10,000.00	
0001205	50202 CNTRCT SRV	39,155.00	70,000.00	70,000.00	50,880.03	.00	70,000.00	
0001205	50208 ADV/PROMO	2,256.74	1,250.00	1,250.00	3,506.54	.00	3,000.00	
0001205	50302 MAIL SRVC	828.23	1,300.00	1,300.00	1,465.68	.00	1,300.00	
0001205	50303 PRNTG SRVC	492.94	500.00	500.00	.00	.00	500.00	
0001205	50304 COPR AGRMT	1,329.37	1,000.00	1,000.00	1,050.42	.00	1,000.00	
0001205	50305 SUPPLIES	2,510.38	4,000.00	4,000.00	3,016.95	.00	4,000.00	
0001205	50310 PROF MTGS	1,402.92	3,200.00	3,200.00	2,087.46	.00	3,200.00	
0001205	50311 LIC/DUES	660.00	720.00	720.00	630.00	.00	720.00	
0001205	50312 PUB/SUBSCR	185.00	200.00	200.00	.00	.00	200.00	
0001205	50313 MLG BUS TR	296.48	500.00	500.00	844.66	.00	500.00	
0001205	50314 OE EXPENSE	.00	.00	.00	352.00	.00	.00	
0001205	50320 PC SFTWR	.00	.00	.00	635.66	.00	.00	
0001205	50412 TLPHN SRVC	414.36	500.00	500.00	327.24	.00	500.00	
0001205	50505 OFC EQU RP	664.42	.00	.00	.00	.00	1,000.00	
0001205	50607 OFC EQUIP	-535.25	11,000.00	11,000.00	8,351.35	.00	2,500.00	
	TOTAL GEN TOWN CLERK	525,306.93	688,672.00	688,672.00	634,517.97	.00	705,569.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001215	GEN MUNI COURT								
0001215	50101	FT WAGES	111,969.35	113,071.00	113,071.00	105,278.62	.00	128,707.00	
0001215	50102	PT WAGES	17,372.00	14,000.00	14,000.00	8,800.00	.00	12,000.00	
0001215	50104	OT WAGES	4,375.11	8,500.00	8,500.00	4,408.62	.00	8,500.00	
0001215	50105	LONG COMP	4,087.28	4,754.00	4,754.00	1,810.20	.00	2,055.00	
0001215	50110	BB/PO LEAV	.00	.00	.00	29,685.35	.00	.00	
0001215	50113	HLTH WLLNS	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	
0001215	50120	EMP PEN CB	47,314.61	54,906.00	54,906.00	49,758.34	.00	63,812.00	
0001215	50121	SS CONTRIB	8,263.10	8,406.00	8,406.00	8,969.87	.00	9,065.00	
0001215	50122	MED CONTRB	1,932.49	1,966.00	1,966.00	2,097.79	.00	2,120.00	
0001215	50123	S DNTL INS	867.96	919.00	919.00	850.24	.00	925.00	
0001215	50124	S HLTH INS	21,244.65	22,045.00	22,045.00	20,382.05	.00	23,285.00	
0001215	50125	S LIFE INS	607.97	610.00	610.00	565.20	.00	610.00	
0001215	50202	CNTRCT SRV	11,453.00	20,000.00	20,000.00	15,852.00	.00	32,000.00	
0001215	50302	MAIL SRVC	1,862.89	2,332.00	2,332.00	1,666.17	.00	2,332.00	
0001215	50303	PRNTG SRVC	592.00	4,300.00	4,300.00	5,625.55	.00	3,500.00	
0001215	50304	COPR AGRMT	164.22	400.00	400.00	96.01	.00	400.00	
0001215	50305	SUPPLIES	410.78	1,200.00	1,200.00	200.64	.00	1,200.00	
0001215	50310	PROF MTGS	.00	100.00	100.00	.00	.00	.00	
0001215	50311	LIC/DUES	6,000.00	7,960.00	7,960.00	7,000.00	.00	.00	
0001215	50312	PUB/SUBSCR	87.75	125.00	125.00	91.95	.00	110.00	
0001215	50412	TLPHN SRVC	138.13	200.00	200.00	109.08	.00	200.00	
0001215	50607	OFC EQUIP	.00	3,000.00	3,000.00	.00	.00	300.00	
0001215	50711	ISSUE TCKT	2,692.00	6,400.00	6,400.00	2,468.00	.00	5,000.00	
TOTAL GEN MUNI COURT			242,435.29	276,194.00	276,194.00	265,715.68	.00	297,121.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001220	GEN BD	CANVASSERS							
0001220	50101	FT WAGES	52,808.29	55,043.00	55,043.00	51,122.50	.00	56,707.00	
0001220	50102	PT WAGES	1,855.00	1,908.00	1,908.00	1,749.00	.00	1,908.00	
0001220	50104	OT WAGES	1,580.17	5,000.00	5,000.00	23.60	.00	7,000.00	
0001220	50105	LONG COMP	1,790.42	2,143.00	2,143.00	1,968.90	.00	2,503.00	
0001220	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	500.00	
0001220	50120	EMP PEN CB	22,213.38	26,649.00	26,649.00	24,722.80	.00	28,894.00	
0001220	50121	SS CONTRIB	3,550.80	3,886.00	3,886.00	3,359.46	.00	4,129.00	
0001220	50122	MED CONTRB	830.43	909.00	909.00	785.67	.00	966.00	
0001220	50123	S DNTH INS	291.81	306.00	306.00	284.83	.00	308.00	
0001220	50124	S HLTH INS	7,146.64	7,348.00	7,348.00	6,832.38	.00	7,762.00	
0001220	50125	S LIFE INS	306.08	305.00	305.00	284.29	.00	305.00	
0001220	50201	PRFSNL SRV	-4,037.50	5,000.00	5,000.00	.00	.00	1,000.00	
0001220	50204	CNTRCT PER	20,801.90	12,000.00	12,000.00	7,350.90	.00	25,000.00	
0001220	50208	ADV/PROMO	320.36	250.00	250.00	154.43	.00	500.00	
0001220	50209	RNTLS LEAS	.00	500.00	500.00	.00	.00	100.00	
0001220	50302	MAIL SRVC	6,311.37	5,000.00	5,000.00	874.67	.00	2,500.00	
0001220	50303	PRNTG SRVC	2,565.70	2,500.00	2,500.00	378.20	.00	1,000.00	
0001220	50305	SUPPLIES	183.63	500.00	500.00	181.19	.00	1,000.00	
0001220	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	
0001220	50311	LIC/DUES	.00	.00	.00	.00	.00	50.00	
0001220	50313	MLG BUS TR	430.37	400.00	400.00	185.82	.00	50.00	
0001220	50314	OE EXPENSE	.00	.00	.00	182.98	.00	.00	
0001220	50332	FOOD SUPPL	1,737.26	2,000.00	2,000.00	654.75	.00	2,500.00	
0001220	50505	OFC EQU RP	.00	60.00	60.00	.00	.00	60.00	
0001220	50607	OFC EQUIP	.00	2,400.00	2,400.00	.00	.00	1,500.00	
TOTAL GEN BD CANVASSERS			121,186.11	134,707.00	134,707.00	101,596.37	.00	146,342.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001310	GEN FINANCE/	PURCHASE							
0001310	50101	FT WAGES	239,976.57	250,992.00	250,992.00	233,514.63	.00	265,117.00	_____
0001310	50105	LONG COMP	13,643.35	14,186.00	14,186.00	13,612.29	.00	15,350.00	_____
0001310	50106	BB HEALTH	18,893.73	19,496.00	19,496.00	.00	.00	22,199.00	_____
0001310	50110	BB SICK	5,497.38	5,725.00	5,725.00	7,092.71	.00	5,953.00	_____
0001310	50113	HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	_____
0001310	50120	EMP PEN CB	103,184.29	123,573.00	123,573.00	115,079.14	.00	136,868.00	_____
0001310	50121	SS CONTRIB	16,990.44	17,220.00	17,220.00	15,528.57	.00	18,860.00	_____
0001310	50122	MED CONTRB	3,973.56	4,027.00	4,027.00	3,631.68	.00	4,411.00	_____
0001310	50123	S DNTH INS	589.94	613.00	613.00	774.92	.00	617.00	_____
0001310	50124	S HLTH INS	21,328.67	21,827.00	21,827.00	20,258.12	.00	23,055.00	_____
0001310	50125	S LIFE INS	918.24	916.00	916.00	850.32	.00	916.00	_____
0001310	50208	ADV/PROMO	10.89	100.00	100.00	17.82	.00	100.00	_____
0001310	50303	PRNTG SRVC	124.84	300.00	300.00	37.50	.00	300.00	_____
0001310	50305	SUPPLIES	1,509.24	3,500.00	3,500.00	2,412.79	.00	3,500.00	_____
0001310	50310	PROF MTGS	454.31	3,000.00	3,000.00	2,746.00	.00	4,000.00	_____
0001310	50311	LIC/DUES	190.00	300.00	300.00	495.00	.00	300.00	_____
0001310	50312	PUB/SUBSCR	105.00	100.00	100.00	125.00	.00	100.00	_____
0001310	50313	MLG BUS TR	.00	100.00	100.00	362.22	.00	100.00	_____
0001310	50320	PC SFTWR	21,000.00	20,000.00	20,000.00	22,050.00	.00	22,000.00	_____
0001310	50412	TLPHN SRVC	1,096.26	1,000.00	1,000.00	978.32	.00	1,300.00	_____
0001310	50607	OFC EQUIP	-311.00	1,000.00	1,000.00	314.50	.00	1,000.00	_____
TOTAL GEN FINANCE/ PURCHASE			450,675.71	489,475.00	489,475.00	441,381.53	.00	527,546.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001320	GEN ACCOUNTING							
0001320	50101 FT WAGES	246,121.02	256,094.00	256,094.00	238,587.06	.00	264,924.00	
0001320	50104 OT WAGES	665.91	500.00	500.00	.00	.00	500.00	
0001320	50105 LONG COMP	10,943.49	11,831.00	11,831.00	11,610.93	.00	13,143.00	
0001320	50106 BB HEALTH	29,856.10	33,190.00	33,190.00	.00	.00	38,326.00	
0001320	50110 BB SICK	4,102.56	4,292.00	4,292.00	4,307.00	.00	4,443.00	
0001320	50113 HLTH WLLNS	2,000.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	
0001320	50120 EMP PEN CB	104,585.73	124,853.00	124,853.00	116,508.70	.00	135,697.00	
0001320	50121 SS CONTRIB	17,999.50	15,826.00	15,826.00	15,780.07	.00	17,532.00	
0001320	50122 MED CONTRB	4,209.55	3,701.00	3,701.00	3,690.51	.00	4,100.00	
0001320	50123 S DNTL INS	1,350.39	1,204.00	1,204.00	1,131.97	.00	1,212.00	
0001320	50124 S HLTH INS	12,149.08	7,348.00	7,348.00	6,820.13	.00	7,762.00	
0001320	50125 S LIFE INS	1,223.49	1,221.00	1,221.00	1,133.76	.00	1,221.00	
0001320	50201 PRFSNL SRV	41,377.84	43,000.00	43,000.00	42,428.70	.00	43,000.00	
0001320	50302 MAIL SRVC	6,424.25	5,500.00	5,500.00	6,460.89	.00	6,800.00	
0001320	50303 PRNTG SRVC	3,070.14	2,000.00	2,000.00	1,537.18	.00	3,100.00	
0001320	50304 COPR AGRMT	1,838.56	1,000.00	1,000.00	401.86	.00	1,900.00	
0001320	50305 SUPPLIES	686.10	2,000.00	2,000.00	1,249.46	.00	2,000.00	
0001320	50310 PROF MTGS	.00	3,000.00	3,000.00	490.00	.00	3,000.00	
0001320	50311 LIC/DUES	150.00	250.00	250.00	150.00	.00	250.00	
0001320	50312 PUB/SUBSCR	.00	350.00	350.00	.00	.00	350.00	
0001320	50313 MLG BUS TR	.00	600.00	600.00	61.31	.00	600.00	
0001320	50412 TLPHN SRVC	81.46	100.00	100.00	142.17	.00	100.00	
0001320	50607 OFC EQUIP	-311.00	.00	.00	.00	.00	.00	
TOTAL GEN ACCOUNTING		488,524.17	519,860.00	519,860.00	454,491.70	.00	551,960.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001330	GEN TAX COLLECTIONS							
0001330	50101 FT WAGES	112,562.70	119,362.00	119,362.00	113,685.34	.00	123,426.00	
0001330	50104 OT WAGES	287.00	1,000.00	1,000.00	1,139.99	.00	1,000.00	
0001330	50105 LONG COMP	6,235.76	6,470.00	6,470.00	3,337.38	.00	3,364.00	
0001330	50110 BB/PO LEAV	5,160.96	5,373.00	5,373.00	55,067.64	.00	5,373.00	
0001330	50113 HLTH WLLNS	500.00	1,000.00	1,000.00	500.00	.00	1,000.00	
0001330	50120 EMP PEN CB	48,332.54	58,638.00	58,638.00	54,493.45	.00	61,873.00	
0001330	50121 SS CONTRIB	7,502.77	7,626.00	7,626.00	10,349.22	.00	7,489.00	
0001330	50122 MED CONTRB	1,754.69	1,784.00	1,784.00	2,420.37	.00	1,751.00	
0001330	50123 S DNTL INS	585.93	613.00	613.00	1,080.47	.00	1,212.00	
0001330	50124 S HLTH INS	14,350.73	14,696.00	14,696.00	26,150.09	.00	30,817.00	
0001330	50125 S LIFE INS	612.99	610.00	610.00	586.13	.00	610.00	
0001330	50208 ADV/PROMO	86.14	150.00	150.00	97.77	.00	150.00	
0001330	50302 MAIL SRVC	13,458.01	23,000.00	23,000.00	-621.20	.00	23,000.00	
0001330	50303 PRNTG SRVC	23,100.67	15,000.00	15,000.00	-13,034.12	.00	15,000.00	
0001330	50304 COPR AGRMT	51.33	100.00	100.00	8.07	.00	100.00	
0001330	50305 SUPPLIES	666.47	1,100.00	1,100.00	1,699.23	.00	1,100.00	
0001330	50310 PROF MTGS	.00	50.00	50.00	127.00	.00	50.00	
0001330	50311 LIC/DUES	.00	100.00	100.00	90.00	.00	100.00	
0001330	50313 MLG BUS TR	.00	50.00	50.00	.00	.00	50.00	
0001330	50314 OE EXPENSE	.00	.00	.00	200.00	.00	.00	
0001330	50412 TLPHN SRVC	207.21	250.00	250.00	163.63	.00	250.00	
0001330	50607 OFC EQUIP	.00	1,500.00	1,500.00	.00	.00	1,500.00	
	TOTAL GEN TAX COLLECTIONS	235,455.90	258,472.00	258,472.00	257,540.46	.00	279,215.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001340	GEN TAX ASSESSOR							
0001340	50101 FT WAGES	183,424.20	189,726.00	189,726.00	164,539.35	.00	236,398.00	
0001340	50104 OT WAGES	184.79	1,000.00	1,000.00	32.72	.00	1,000.00	
0001340	50105 LONG COMP	1,943.91	2,336.00	2,336.00	240.44	.00	555.00	
0001340	50110 BB/PO LEAV	5,536.80	5,704.00	5,704.00	5,703.58	.00	3,308.00	
0001340	50113 HLTH WLLNS	1,500.00	1,500.00	1,500.00	1,000.00	.00	2,000.00	
0001340	50120 EMP PEN CB	75,417.00	89,501.00	89,501.00	76,726.86	.00	115,633.00	
0001340	50121 SS CONTRIB	11,114.05	11,212.00	11,212.00	10,067.12	.00	13,977.00	
0001340	50122 MED CONTRB	2,599.25	2,622.00	2,622.00	2,354.42	.00	3,269.00	
0001340	50123 S DNTH INS	2,060.92	2,161.00	2,161.00	1,442.29	.00	2,197.00	
0001340	50124 S HLTH INS	58,078.27	59,715.00	59,715.00	41,641.56	.00	63,305.00	
0001340	50125 S LIFE INS	918.24	916.00	916.00	778.24	.00	1,221.00	
0001340	50202 CNTRCT SRV	.00	6,000.00	6,000.00	.00	.00	7,000.00	
0001340	50208 ADV/PROMO	36.15	.00	.00	.00	.00	.00	
0001340	50302 MAIL SRVC	833.74	1,500.00	1,500.00	929.27	.00	1,500.00	
0001340	50303 PRNTG SRVC	642.50	1,200.00	1,200.00	715.55	.00	1,200.00	
0001340	50304 COPR AGRMT	116.11	200.00	200.00	104.49	.00	200.00	
0001340	50305 SUPPLIES	1,417.23	1,500.00	1,500.00	752.60	.00	1,500.00	
0001340	50310 PROF MTGS	315.00	500.00	500.00	451.00	.00	500.00	
0001340	50311 LIC/DUES	150.00	400.00	400.00	295.00	.00	400.00	
0001340	50312 PUB/SUBSCR	160.51	500.00	500.00	.00	.00	500.00	
0001340	50313 MLG BUS TR	1,027.94	1,500.00	1,500.00	390.08	.00	1,500.00	
0001340	50315 PRFSNL DVT	760.38	3,000.00	3,000.00	3,255.68	.00	4,000.00	
0001340	50320 PC SFTWR	6,900.00	11,200.00	11,200.00	.00	.00	11,200.00	
0001340	50412 TLPHN SRVC	138.13	200.00	200.00	109.08	.00	200.00	
0001340	50607 OFC EQUIP	1,509.00	1,000.00	1,000.00	682.98	.00	2,000.00	
0001340	57620 REVAL SINK	35,100.00	78,000.00	78,000.00	124,800.00	.00	78,000.00	
	TOTAL GEN TAX ASSESSOR	391,884.12	473,093.00	473,093.00	437,012.31	.00	552,563.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001350	GEN INFORMATION TECH							
0001350	50101 FT WAGES	220,989.34	229,230.00	229,230.00	186,133.58	.00	315,043.00	
0001350	50102 PT WAGES	.00	.00	.00	2,000.00	.00	.00	
0001350	50104 OT WAGES	6,543.22	3,000.00	3,000.00	5,454.77	.00	5,000.00	
0001350	50105 LONG COMP	11,127.96	12,548.00	12,548.00	11,342.79	.00	13,197.00	
0001350	50110 BB SICK	6,912.36	7,199.00	7,199.00	9,666.86	.00	7,484.00	
0001350	50113 HLTH WLLNS	500.00	1,500.00	1,500.00	.00	.00	2,000.00	
0001350	50120 EMP PEN CB	94,644.69	112,668.00	112,668.00	91,740.46	.00	160,181.00	
0001350	50121 SS CONTRIB	14,910.66	15,174.00	15,174.00	13,024.97	.00	20,812.00	
0001350	50122 MED CONTRB	3,487.16	3,549.00	3,549.00	3,046.17	.00	4,867.00	
0001350	50123 S DNTL INS	875.43	919.00	919.00	723.38	.00	1,525.00	
0001350	50124 S HLTH INS	21,439.92	22,045.00	22,045.00	17,352.45	.00	38,680.00	
0001350	50125 S LIFE INS	918.24	916.00	916.00	721.18	.00	1,221.00	
0001350	50201 PRFSNL SRV	8,480.80	10,000.00	10,000.00	8,047.44	.00	10,000.00	
0001350	50202 CNTRCT SRV	10,737.04	11,418.00	11,418.00	11,864.25	.00	23,418.00	
0001350	50208 ADV/PROMO	11.64	.00	.00	.00	.00	.00	
0001350	50302 MAIL SRVC	54.36	.00	.00	.00	.00	.00	
0001350	50305 SUPPLIES	1,201.97	1,500.00	1,500.00	2,843.69	.00	1,500.00	
0001350	50310 PROF MTGS	1,881.60	5,000.00	5,000.00	1,813.03	.00	5,000.00	
0001350	50311 LIC/DUES	336,700.89	440,862.00	440,862.00	355,492.20	.00	513,312.00	
0001350	50320 PC SFTWR	1,916.76	2,000.00	2,000.00	519.99	.00	2,000.00	
0001350	50412 TLPHN SRVC	309.57	300.00	300.00	570.67	.00	350.00	
0001350	50505 OFC EQU RP	3,427.00	2,000.00	2,000.00	.00	.00	2,000.00	
0001350	50607 OFC EQUIP	1,612.57	2,000.00	2,000.00	3,123.14	.00	2,000.00	
	TOTAL GEN INFORMATION TECH	748,683.18	883,828.00	883,828.00	725,481.02	.00	1,129,590.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001410	GEN COMMUNITY DEVELOP							
0001410	50101 FT WAGES	243,867.80	275,734.00	275,734.00	253,786.62	.00	348,676.00	_____
0001410	50102 PT WAGES	.00	.00	.00	.00	.00	25,000.00	_____
0001410	50104 OT WAGES	9,509.24	7,000.00	7,000.00	10,115.23	.00	7,000.00	_____
0001410	50105 LONG COMP	3,969.74	4,554.00	4,554.00	4,388.69	.00	5,632.00	_____
0001410	50106 BB HEALTH	2,174.62	.00	.00	.00	.00	4,358.00	_____
0001410	50110 BB/PO LEAV	7,254.49	6,640.00	6,640.00	92,131.40	.00	6,640.00	_____
0001410	50113 HLTH WLLNS	1,000.00	2,000.00	2,000.00	500.00	.00	2,500.00	_____
0001410	50120 EMP PEN CB	100,828.19	130,614.00	130,614.00	120,256.79	.00	172,902.00	_____
0001410	50121 SS CONTRIB	15,988.49	17,113.00	17,113.00	21,806.69	.00	21,670.00	_____
0001410	50122 MED CONTRB	3,739.24	4,002.00	4,002.00	5,099.95	.00	5,068.00	_____
0001410	50123 S DNTL INS	2,198.91	3,344.00	3,344.00	1,994.61	.00	3,081.00	_____
0001410	50124 S HLTH INS	59,400.80	81,097.00	81,097.00	54,708.88	.00	85,660.00	_____
0001410	50125 S LIFE INS	1,096.86	1,221.00	1,221.00	1,073.13	.00	1,526.00	_____
0001410	50128 VEH ALLOW	4,211.69	4,200.00	4,200.00	3,888.50	.00	4,200.00	_____
0001410	50201 PRFSNL SRV	-2,911.38	52,500.00	52,500.00	52,500.00	.00	134,000.00	_____
0001410	50208 ADV/PROMO	6.93	100.00	100.00	111.82	.00	100.00	_____
0001410	50302 MAIL SRVC	333.42	500.00	500.00	339.96	.00	500.00	_____
0001410	50303 PRNTG SRVC	.00	500.00	500.00	29.05	.00	500.00	_____
0001410	50304 COPR AGRMT	1,642.53	2,400.00	2,400.00	1,227.08	.00	2,400.00	_____
0001410	50305 SUPPLIES	1,699.99	1,200.00	1,200.00	1,177.43	.00	1,200.00	_____
0001410	50310 PROF MTGS	.00	200.00	200.00	684.44	.00	700.00	_____
0001410	50311 LIC/DUES	4,869.00	4,700.00	4,700.00	4,782.00	.00	4,700.00	_____
0001410	50312 PUB/SUBSCR	822.00	950.00	950.00	755.00	.00	950.00	_____
0001410	50313 MLG BUS TR	231.66	250.00	250.00	169.51	.00	350.00	_____
0001410	50315 PRFSNL DVT	1,950.86	1,200.00	1,200.00	706.21	.00	1,200.00	_____
0001410	50320 PC SFTWR	3,024.89	3,100.00	3,100.00	3,502.00	.00	3,100.00	_____
0001410	50412 TLPHN SRVC	220.97	300.00	300.00	174.53	.00	300.00	_____
0001410	50505 OFC EQU RP	.00	500.00	500.00	.00	.00	500.00	_____
0001410	50607 OFC EQUIP	10,498.63	.00	.00	.00	.00	.00	_____
TOTAL GEN COMMUNITY DEVELOP		477,629.57	605,919.00	605,919.00	635,909.52	.00	844,413.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001440	GEN BUILD INSPECTION							
0001440	50101 FT WAGES	175,958.92	181,397.00	181,397.00	169,159.42	.00	242,620.00	
0001440	50104 OT WAGES	.00	800.00	800.00	.00	.00	800.00	
0001440	50105 LONG COMP	4,714.27	5,432.00	5,432.00	5,027.57	.00	5,993.00	
0001440	50106 BB HEALTH	5,280.91	5,449.00	5,449.00	.00	.00	6,205.00	
0001440	50113 HLTH WLLNS	1,000.00	1,335.00	1,335.00	1,000.00	.00	1,835.00	
0001440	50120 EMP PEN CB	53,977.87	57,858.00	57,858.00	54,015.12	.00	62,978.00	
0001440	50121 SS CONTRIB	11,586.96	11,171.00	11,171.00	10,974.56	.00	14,857.00	
0001440	50122 MED CONTRB	2,709.82	2,613.00	2,613.00	2,566.62	.00	3,475.00	
0001440	50123 S DNTH INS	1,571.17	1,796.00	1,796.00	1,567.20	.00	2,138.00	
0001440	50124 S HLTH INS	42,200.84	43,655.00	43,655.00	40,318.51	.00	69,166.00	
0001440	50125 S LIFE INS	813.40	916.00	916.00	753.88	.00	1,120.00	
0001440	50126 DEF CONTRB	7,623.32	10,027.00	10,027.00	9,310.79	.00	10,329.00	
0001440	50128 VEH ALLOW	3,225.12	3,216.00	3,216.00	2,986.48	.00	3,216.00	
0001440	50201 PRFSNL SRV	48,300.00	49,500.00	49,500.00	52,060.00	.00	51,000.00	
0001440	50208 ADV/PROMO	11.88	25.00	25.00	59.76	.00	25.00	
0001440	50302 MAIL SRVC	1,819.99	2,000.00	2,000.00	819.50	.00	2,000.00	
0001440	50303 PRNTG SRVC	419.47	300.00	300.00	151.90	.00	300.00	
0001440	50304 COPR AGRMT	241.74	800.00	800.00	499.56	.00	800.00	
0001440	50305 SUPPLIES	1,060.63	1,500.00	1,500.00	1,568.30	.00	1,500.00	
0001440	50310 PROF MTGS	1,390.04	2,250.00	2,250.00	690.00	.00	2,750.00	
0001440	50311 LIC/DUES	275.00	500.00	500.00	100.00	.00	500.00	
0001440	50312 PUB/SUBSCR	1,550.43	1,250.00	1,250.00	.00	.00	1,250.00	
0001440	50320 PC SFTWR	606.00	600.00	600.00	668.00	.00	1,468.00	
0001440	50401 GAS/LUBRIC	1,164.01	1,200.00	1,200.00	1,020.18	.00	1,300.00	
0001440	50412 TLPHN SRVC	1,758.46	2,000.00	2,000.00	1,509.34	.00	2,200.00	
0001440	50607 OFC EQUIP	5,259.00	.00	.00	.00	.00	5,000.00	
	TOTAL GEN BUILD INSPECTION	374,519.25	387,590.00	387,590.00	356,826.69	.00	494,825.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001500	GEN POLICE DISPATCHER							
0001500	50101 FT WAGES	519,706.61	544,048.00	544,048.00	511,675.29	.00	568,003.00	
0001500	50104 OT WAGES	113,389.49	90,000.00	90,000.00	73,975.26	.00	90,000.00	
0001500	50105 LONG COMP	21,359.83	22,981.00	22,981.00	21,585.91	.00	26,139.00	
0001500	50106 BB HEALTH	7,418.30	11,353.00	11,353.00	.00	.00	8,716.00	
0001500	50107 HLDY COMP	32,514.56	51,706.00	51,706.00	34,285.50	.00	54,095.00	
0001500	50109 DIFF COMP	4,142.56	4,505.00	4,505.00	3,856.64	.00	4,505.00	
0001500	50110 BB SICK	33,152.26	4,152.00	4,152.00	4,649.88	.00	4,152.00	
0001500	50113 HLTH WLLNS	4,000.00	4,500.00	4,500.00	3,500.00	.00	4,500.00	
0001500	50120 EMP PEN CB	220,153.41	290,429.00	290,429.00	247,773.58	.00	318,538.00	
0001500	50121 SS CONTRIB	44,117.15	44,046.00	44,046.00	39,094.01	.00	45,508.00	
0001500	50122 MED CONTRB	10,317.70	10,301.00	10,301.00	9,142.95	.00	10,643.00	
0001500	50123 S DNTL INS	3,764.41	4,307.00	4,307.00	3,658.42	.00	3,967.00	
0001500	50124 S HLTH INS	92,709.15	106,115.00	106,115.00	88,266.99	.00	100,442.00	
0001500	50125 S LIFE INS	2,766.42	2,747.00	2,747.00	2,551.10	.00	2,747.00	
0001500	50305 SUPPLIES	1,363.63	1,500.00	1,500.00	993.74	.00	1,500.00	
0001500	50306 EMP RECRUT	.00	300.00	300.00	.00	.00	300.00	
0001500	50313 MLG BUS TR	.00	50.00	50.00	.00	.00	50.00	
0001500	50314 OE EXPENSE	.00	.00	.00	279.61	.00	.00	
0001500	50315 PRFSNL DVT	.00	500.00	500.00	.00	.00	500.00	
0001500	50330 UNIFORMS	3,719.75	4,050.00	4,050.00	2,730.47	.00	4,050.00	
0001500	50331 OPRNG SPL	1,246.11	1,250.00	1,250.00	986.68	.00	1,250.00	
0001500	50506 EQUIP REPR	.00	1,500.00	1,500.00	1,854.00	.00	1,500.00	
	TOTAL GEN POLICE DISPATCHER	1,115,841.34	1,200,340.00	1,200,340.00	1,050,860.03	.00	1,251,105.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001510	POLICE NON OFFICER							
0001510	50101 FT WAGES	182,763.91	187,425.00	187,425.00	168,555.45	.00	195,300.00	
0001510	50102 PT WAGES	26,833.01	48,150.00	48,150.00	32,934.85	.00	48,150.00	
0001510	50103 TEMP WAGES	46,415.08	45,000.00	45,000.00	24,723.61	.00	66,000.00	
0001510	50104 OT WAGES	3,599.74	.00	.00	2,243.92	.00	.00	
0001510	50105 LONG COMP	10,551.83	11,515.00	11,515.00	10,177.20	.00	12,677.00	
0001510	50110 BB/PO LEAV	5,309.64	5,489.00	5,489.00	5,573.13	.00	5,762.00	
0001510	50113 HLTH WLLNS	500.00	1,500.00	1,500.00	1,000.00	.00	1,500.00	
0001510	50120 EMP PEN CB	78,650.16	92,706.00	92,706.00	83,226.68	.00	101,493.00	
0001510	50121 SS CONTRIB	16,365.99	17,775.00	17,775.00	14,517.78	.00	19,613.00	
0001510	50122 MED CONTRB	3,827.65	4,157.00	4,157.00	3,395.33	.00	4,587.00	
0001510	50123 S DNTL INS	2,057.36	1,566.00	1,566.00	1,946.39	.00	2,177.00	
0001510	50124 S HLTH INS	50,622.30	52,139.00	52,139.00	46,695.99	.00	55,073.00	
0001510	50125 S LIFE INS	916.37	916.00	916.00	815.35	.00	916.00	
	TOTAL POLICE NON OFFICER	428,413.04	468,338.00	468,338.00	395,805.68	.00	513,248.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001511	GEN POLICE ADMIN							
0001511	50101 FT WAGES	326,643.01	335,605.00	335,605.00	312,059.30	.00	345,673.00	
0001511	50104 OT WAGES	24,955.55	40,000.00	40,000.00	23,085.94	.00	40,000.00	
0001511	50105 LONG COMP	22,453.45	22,891.00	22,891.00	22,344.52	.00	24,867.00	
0001511	50106 BB HEALTH	7,127.36	7,348.00	7,348.00	5,739.30	.00	7,762.00	
0001511	50107 HLDY COMP	13,238.34	14,637.00	14,637.00	12,625.52	.00	15,077.00	
0001511	50108 SPC DTL CP	8,159.00	.00	.00	6,215.00	.00	.00	
0001511	50110 BB SICK	24,108.74	24,819.00	24,819.00	24,905.88	.00	25,653.00	
0001511	50113 HLTH WLLNS	1,000.00	500.00	500.00	500.00	.00	500.00	
0001511	50115 CLTHNG ALL	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	
0001511	50120 EMP PEN CB	208,629.92	213,432.00	213,432.00	198,457.61	.00	235,997.00	
0001511	50121 SS CONTRIB	25,911.30	27,144.00	27,144.00	24,908.21	.00	28,202.00	
0001511	50122 MED CONTRB	6,148.18	6,320.00	6,320.00	5,825.30	.00	6,568.00	
0001511	50123 S DNTL INS	1,491.86	2,161.00	2,161.00	1,167.18	.00	1,591.00	
0001511	50124 S HLTH INS	29,702.39	32,085.00	32,085.00	28,344.56	.00	32,258.00	
0001511	50125 S LIFE INS	916.46	916.00	916.00	847.23	.00	916.00	
0001511	50127 WCOMP INS	1,642.92	2,000.00	2,000.00	1,674.49	.00	1,545.00	
0001511	50129 TUTN RMBST	46,796.36	54,000.00	54,000.00	54,848.09	.00	54,000.00	
0001511	50132 LEGAL INS	5,416.95	5,683.00	5,683.00	5,959.80	.00	5,960.00	
0001511	50201 PRFSNL SRV	14,500.31	8,000.00	8,000.00	13,293.11	.00	15,000.00	
0001511	50202 CNTRCT SRV	44,037.19	27,858.00	27,858.00	29,777.73	.00	32,246.00	
0001511	50206 S WST DISP	3,685.00	4,020.00	4,020.00	3,685.00	.00	4,020.00	
0001511	50209 RNTLS LEAS	200.00	.00	.00	.00	.00	.00	
0001511	50214 UNIFM CLNG	5,114.12	6,120.00	6,120.00	5,097.05	.00	6,400.00	
0001511	50215 FIRE PRCT	2,397.70	3,800.00	3,800.00	4,216.43	.00	3,800.00	
0001511	50216 POLICE PRO	8,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	
0001511	50300 GEN EXP	2,232.27	3,300.00	3,300.00	3,074.94	.00	4,600.00	
0001511	50302 MAIL SRVC	1,535.95	2,150.00	2,150.00	1,860.31	.00	2,250.00	
0001511	50303 PRNTG SRVC	116.36	2,100.00	2,100.00	2,127.14	.00	2,100.00	
0001511	50304 COPR AGRMT	1,910.11	3,600.00	3,600.00	1,451.52	.00	3,100.00	
0001511	50305 SUPPLIES	8,532.50	9,000.00	9,000.00	8,850.91	.00	12,000.00	
0001511	50306 EMP RECRUT	4,424.35	4,000.00	4,000.00	5,401.88	.00	5,400.00	
0001511	50310 PROF MTGS	785.00	400.00	400.00	386.71	.00	800.00	
0001511	50311 LIC/DUES	13,395.76	13,800.00	13,800.00	10,959.11	.00	14,650.00	
0001511	50315 PRFSNL DVT	11,198.92	18,000.00	18,000.00	13,722.00	.00	18,000.00	
0001511	50320 PC SFTWR	2,252.55	9,480.00	9,480.00	7,043.54	.00	14,480.00	
0001511	50330 UNIFORMS	17,778.64	1,200.00	1,200.00	13,967.75	.00	17,000.00	
0001511	50331 OPRTNG SPL	22,712.50	33,000.00	33,000.00	22,657.90	.00	33,000.00	
0001511	50401 GAS/LUBRIC	90,021.00	100,000.00	100,000.00	85,188.34	.00	110,000.00	
0001511	50404 MAINT SPLS	1,349.51	1,035.00	1,035.00	1,028.30	.00	2,000.00	
0001511	50407 HTNG FUEL	25,094.19	23,100.00	23,100.00	25,608.54	.00	30,000.00	
0001511	50410 PCH WTR SV	2,554.52	2,500.00	2,500.00	2,345.37	.00	3,000.00	
0001511	50411 SWGE TRMNT	1,004.50	1,500.00	1,500.00	1,466.00	.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001511	50412	TLPHN SRVC	28,536.76	23,000.00	23,000.00	22,549.30	.00	40,000.00	_____
0001511	50413	ELECTRICIT	40,943.12	46,900.00	46,900.00	25,168.84	.00	50,000.00	_____
0001511	50504	VEHCL RPR	3,954.39	3,000.00	3,000.00	3,329.00	.00	3,000.00	_____
0001511	50505	OFC EQU RP	1,061.03	2,000.00	2,000.00	825.00	.00	2,000.00	_____
0001511	50506	EQUIP REPR	27,054.67	31,000.00	31,000.00	17,941.98	.00	31,000.00	_____
0001511	50507	BLDG REPR	11,766.72	19,500.00	19,500.00	14,993.55	.00	19,500.00	_____
0001511	50607	OFC EQUIP	3,715.08	10,000.00	10,000.00	9,619.13	.00	10,000.00	_____
0001511	50609	EQUIPMENT	10,000.17	8,045.00	8,045.00	7,471.19	.00	8,045.00	_____
TOTAL GEN POLICE ADMIN			1,168,606.68	1,221,349.00	1,221,349.00	1,105,015.50	.00	1,335,860.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001512	GEN POLICE PATROL							
0001512	50101 FT WAGES	2,447,701.52	2,732,987.00	2,732,987.00	2,329,935.29	.00	2,722,440.00	
0001512	50104 OT WAGES	527,698.52	375,000.00	375,000.00	443,389.10	.00	500,000.00	
0001512	50105 LONG COMP	116,530.94	129,461.00	129,461.00	109,596.14	.00	121,262.00	
0001512	50106 BB HEALTH	88,167.79	78,191.00	78,191.00	71,589.24	.00	96,864.00	
0001512	50107 HLDY COMP	187,254.64	293,782.00	293,782.00	179,558.95	.00	292,460.00	
0001512	50108 SPC DTL CP	219,560.22	110,000.00	110,000.00	285,593.04	.00	110,000.00	
0001512	50109 DIFF COMP	14,426.23	16,517.00	16,517.00	18,221.78	.00	17,518.00	
0001512	50110 BB SICK	94,422.26	64,171.00	64,171.00	125,682.74	.00	60,615.00	
0001512	50115 CLTHNG ALL	40,800.00	41,200.00	41,200.00	40,800.00	.00	43,200.00	
0001512	50120 EMP PEN CB	1,585,171.18	1,747,085.00	1,747,085.00	1,498,322.57	.00	1,859,205.00	
0001512	50121 SS CONTRIB	226,172.10	227,805.00	227,805.00	216,110.69	.00	231,660.00	
0001512	50122 MED CONTRB	52,895.07	53,277.00	53,277.00	50,541.95	.00	54,178.00	
0001512	50123 S DNTL INS	15,228.87	19,023.00	19,023.00	14,138.40	.00	14,684.00	
0001512	50124 S HLTH INS	324,408.42	439,377.00	439,377.00	286,595.82	.00	309,784.00	
0001512	50125 S LIFE INS	9,737.87	10,683.00	10,683.00	9,076.08	.00	10,378.00	
0001512	50127 WCOMP INS	16,428.72	16,000.00	16,000.00	16,744.42	.00	14,997.00	
	TOTAL GEN POLICE PATROL	5,966,604.35	6,354,559.00	6,354,559.00	5,695,896.21	.00	6,459,245.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001513	GEN POLICE INVESTIGATION								
0001513	50101	FT WAGES	354,938.58	455,520.00	455,520.00	407,914.81	.00	465,748.00	
0001513	50104	OT WAGES	48,710.89	65,000.00	65,000.00	68,579.34	.00	65,000.00	
0001513	50105	LONG COMP	23,896.21	25,106.00	25,106.00	23,698.64	.00	27,630.00	
0001513	50106	BB HEALTH	21,722.78	21,998.00	21,998.00	11,640.74	.00	11,783.00	
0001513	50107	HLDY COMP	22,053.52	29,565.00	29,565.00	26,370.59	.00	30,229.00	
0001513	50108	SPC DTL CP	668.00	.00	.00	1,573.00	.00	.00	
0001513	50109	DIFF COMP	28.88	.00	.00	.00	.00	.00	
0001513	50110	BB SICK	194,069.72	14,957.00	14,957.00	14,619.21	.00	15,128.00	
0001513	50115	CLTHNG ALL	3,600.00	5,500.00	5,500.00	4,800.00	.00	5,500.00	
0001513	50120	EMP PEN CB	230,815.54	291,829.00	291,829.00	261,975.31	.00	320,448.00	
0001513	50121	SS CONTRIB	39,440.17	36,316.00	36,316.00	33,314.29	.00	36,793.00	
0001513	50122	MED CONTRB	9,614.33	8,493.00	8,493.00	7,791.23	.00	8,605.00	
0001513	50123	S DNTL INS	1,408.62	2,715.00	2,715.00	3,020.48	.00	3,651.00	
0001513	50124	S HLTH INS	25,120.30	60,601.00	60,601.00	65,253.53	.00	84,690.00	
0001513	50125	S LIFE INS	1,218.64	1,526.00	1,526.00	1,374.43	.00	1,526.00	
0001513	50127	WCOMP INS	2,464.32	2,500.00	2,500.00	2,511.62	.00	2,200.00	
	TOTAL GEN POLICE INVESTIGATI		979,770.50	1,021,626.00	1,021,626.00	934,437.22	.00	1,078,931.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001514	GEN POLICE ANIMAL CNTL								
0001514	50101	FT WAGES	54,756.84	62,365.00	62,365.00	58,042.90	.00	64,229.00	_____
0001514	50102	PT WAGES	5,660.33	17,784.00	17,784.00	6,152.17	.00	17,784.00	_____
0001514	50104	OT WAGES	3,629.00	2,000.00	2,000.00	2,990.68	.00	2,000.00	_____
0001514	50105	LONG COMP	3,798.44	4,629.00	4,629.00	4,244.43	.00	5,083.00	_____
0001514	50113	HLTH WLLNS	.00	500.00	500.00	500.00	.00	500.00	_____
0001514	50120	EMP PEN CB	23,839.45	31,219.00	31,219.00	28,951.86	.00	33,824.00	_____
0001514	50121	SS CONTRIB	3,897.57	5,059.00	5,059.00	4,132.88	.00	5,184.00	_____
0001514	50122	MED CONTRB	911.54	1,183.00	1,183.00	966.56	.00	1,212.00	_____
0001514	50123	S DNTL INS	771.45	898.00	898.00	833.24	.00	904.00	_____
0001514	50124	S HLTH INS	19,151.31	21,827.00	21,827.00	20,248.29	.00	23,055.00	_____
0001514	50125	S LIFE INS	276.12	305.00	305.00	283.30	.00	305.00	_____
0001514	50201	PRFSNL SRV	70,664.00	72,000.00	72,000.00	71,826.42	.00	72,000.00	_____
0001514	50214	UNIFM CLNG	269.18	500.00	500.00	294.60	.00	500.00	_____
0001514	50315	PRFSNL DVT	350.00	1,000.00	1,000.00	49.13	.00	1,000.00	_____
0001514	50330	UNIFORMS	1,243.21	1,000.00	1,000.00	-58.07	.00	1,000.00	_____
0001514	50331	OPRTNG SPL	514.66	400.00	400.00	446.50	.00	400.00	_____
0001514	50401	GAS/LUBRIC	1,212.16	.00	.00	1,357.18	.00	1,300.00	_____
0001514	50412	TLPHN SRVC	660.00	700.00	700.00	536.00	.00	700.00	_____
0001514	50609	EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	_____
TOTAL GEN POLICE ANIMAL CNTL			191,605.26	223,869.00	223,869.00	201,798.07	.00	231,480.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001515	GEN POLICE HARBOR MSTR								
0001515	50103	TEMP WAGES	37,567.72	37,985.00	37,985.00	32,434.80	.00	38,793.00	
0001515	50104	OT WAGES	3,063.56	4,000.00	4,000.00	2,438.39	.00	4,000.00	
0001515	50121	SS CONTRIB	2,519.14	2,603.00	2,603.00	2,162.14	.00	2,653.00	
0001515	50122	MED CONTRB	589.16	609.00	609.00	505.66	.00	620.00	
0001515	50302	MAIL SRVC	435.80	320.00	320.00	312.42	.00	320.00	
0001515	50303	PRNTG SRVC	398.00	300.00	300.00	220.00	.00	300.00	
0001515	50310	PROF MTGS	.00	100.00	100.00	.00	.00	100.00	
0001515	50311	LIC/DUES	.00	100.00	100.00	.00	.00	100.00	
0001515	50330	UNIFORMS	6.42	600.00	600.00	589.34	.00	600.00	
0001515	50331	OPRTNG SPL	1,733.41	1,690.00	1,690.00	1,556.77	.00	1,690.00	
0001515	50401	GAS/LUBRIC	1,120.46	2,346.00	2,346.00	1,286.44	.00	2,346.00	
0001515	50404	MAINT SPLS	46.98	150.00	150.00	49.94	.00	150.00	
0001515	50412	TLPHN SRVC	308.00	340.00	340.00	252.00	.00	340.00	
0001515	50504	VEHICLE RPR	.00	1,400.00	1,400.00	.00	.00	1,400.00	
0001515	50506	EQUIP REPR	382.09	500.00	500.00	263.55	.00	500.00	
0001515	50609	EQUIPMENT	870.28	750.00	750.00	-168.24	.00	750.00	
TOTAL GEN POLICE HARBOR MSTR			49,041.02	53,793.00	53,793.00	41,903.21	.00	54,662.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001521	GEN FIRE							
0001521	50101	FT WAGES	2,484,406.05	2,538,073.00	2,538,073.00	2,348,402.46	.00	2,839,455.00
0001521	50104	OT WAGES	677,345.50	725,000.00	725,000.00	782,325.92	.00	800,000.00
0001521	50105	LONG COMP	132,803.19	142,018.00	142,018.00	132,342.17	.00	152,864.00
0001521	50106	BB HEALTH	58,181.66	54,970.00	54,970.00	41,642.26	.00	59,640.00
0001521	50107	HLDY COMP	157,649.21	206,895.00	206,895.00	159,831.26	.00	231,591.00
0001521	50109	DIFF COMP	125,769.44	123,477.00	123,477.00	121,385.87	.00	138,223.00
0001521	50110	BB SICK	38,891.47	40,885.00	40,885.00	37,358.69	.00	42,344.00
0001521	50113	HLTH WLLNS	10,500.00	11,000.00	11,000.00	10,500.00	.00	8,667.00
0001521	50120	EMP PEN CB	1,693,285.49	1,646,723.00	1,646,723.00	1,523,091.79	.00	1,685,562.00
0001521	50121	SS CONTRIB	224,513.65	229,280.00	229,280.00	219,961.98	.00	255,227.00
0001521	50122	MED CONTRB	52,507.12	53,622.00	53,622.00	51,442.82	.00	59,690.00
0001521	50123	S DNTH INS	18,053.42	18,376.00	18,376.00	17,568.40	.00	19,795.00
0001521	50124	S HLTH INS	477,970.61	508,553.00	508,553.00	471,026.74	.00	564,317.00
0001521	50125	S LIFE INS	10,748.03	10,683.00	10,683.00	9,974.07	.00	11,701.00
0001521	50127	WCOMP INS	29,479.80	30,275.00	30,275.00	30,101.39	.00	27,600.00
0001521	50129	TUTN RMBST	4,200.00	7,000.00	7,000.00	5,491.53	.00	7,000.00
0001521	50133	Fire PD	6,876.75	15,158.00	15,158.00	2,450.00	.00	16,000.00
0001521	50134	Fire Train	34,231.67	27,800.00	27,800.00	15,832.82	.00	24,858.00
0001521	50201	PRFSNL SRV	1,578.42	9,600.00	9,600.00	5,980.00	.00	25,000.00
0001521	50202	CNTRCT SRV	4,645.00	5,000.00	5,000.00	680.00	.00	5,500.00
0001521	50206	S WST DISP	812.88	1,000.00	1,000.00	820.56	.00	1,000.00
0001521	50208	ADV/PROMO	36.39	200.00	200.00	23.27	.00	200.00
0001521	50214	UNIFM CLNG	11,846.26	22,000.00	22,000.00	13,831.85	.00	22,000.00
0001521	50215	FIRE PRTCT	9,938.22	12,000.00	12,000.00	9,179.43	.00	12,000.00
0001521	50227	THD PTY BL	23,145.46	20,000.00	20,000.00	22,888.01	.00	20,000.00
0001521	50300	GEN EXP	3,217.57	3,500.00	3,500.00	2,519.31	.00	3,500.00
0001521	50302	MAIL SRVC	89.97	350.00	350.00	57.28	.00	350.00
0001521	50303	PRNTG SRVC	30.78	350.00	350.00	.00	.00	350.00
0001521	50304	COPR AGRMT	223.10	1,200.00	1,200.00	238.97	.00	1,200.00
0001521	50305	SUPPLIES	1,034.68	2,500.00	2,500.00	1,877.46	.00	2,500.00
0001521	50310	PROF MTGS	65.16	600.00	600.00	2,665.90	.00	600.00
0001521	50311	LIC/DUES	2,594.00	3,500.00	3,500.00	2,369.00	.00	3,500.00
0001521	50312	PUB/SUBSCR	1,667.30	3,000.00	3,000.00	1,938.02	.00	3,100.00
0001521	50315	PRFSNL DVT	17,463.01	11,900.00	11,900.00	7,293.49	.00	8,690.00
0001521	50320	PC SFTWR	29,187.50	32,500.00	32,500.00	35,836.50	.00	38,000.00
0001521	50330	UNIFORMS	43,690.15	51,750.00	51,750.00	26,873.79	.00	51,750.00
0001521	50331	OPRTNG SPL	36,548.94	36,000.00	36,000.00	33,634.20	.00	43,200.00
0001521	50333	BLDG SUPPL	19.99	200.00	200.00	.00	.00	200.00
0001521	50401	GAS/LUBRIC	62,961.11	50,000.00	50,000.00	50,209.63	.00	70,000.00
0001521	50402	CHEM/GASES	2,078.55	3,500.00	3,500.00	1,826.09	.00	3,500.00
0001521	50404	MAINT SPLS	6,532.48	6,000.00	6,000.00	7,046.17	.00	7,200.00
0001521	50407	HTNG FUEL	14,690.51	16,750.00	16,750.00	12,877.16	.00	16,750.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001521	50410	PCH WTR SV	567.35	700.00	700.00	770.92	.00	770.00	_____
0001521	50411	SWGE TRMNT	600.00	950.00	950.00	926.00	.00	1,140.00	_____
0001521	50412	TLPHN SRVC	7,356.77	7,500.00	7,500.00	6,885.40	.00	7,500.00	_____
0001521	50413	ELECTRICIT	13,772.85	14,000.00	14,000.00	9,128.58	.00	14,000.00	_____
0001521	50504	VEHICLE RPR	99.99	.00	.00	.00	.00	.00	_____
0001521	50506	EQUIP REPR	50,296.39	44,400.00	44,400.00	56,145.53	.00	50,949.00	_____
0001521	50507	BLDG REPR	23,884.11	24,200.00	24,200.00	14,520.72	.00	24,200.00	_____
0001521	50607	OFC EQUIP	1,769.41	6,000.00	6,000.00	.00	.00	6,000.00	_____
0001521	50609	EQUIPMENT	21,684.91	15,000.00	15,000.00	24,738.48	.00	15,000.00	_____
TOTAL GEN FIRE			6,631,542.27	6,795,938.00	6,795,938.00	6,334,511.89	.00	7,404,183.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001522	FIRE NON	FIREFIGHTER							
0001522	50101	FT WAGES	47,211.05	48,025.00	48,025.00	44,594.15	.00	49,471.00	_____
0001522	50104	OT WAGES	336.48	.00	.00	215.74	.00	.00	_____
0001522	50105	LONG COMP	3,843.37	4,147.00	4,147.00	3,841.30	.00	4,287.00	_____
0001522	50107	HLDY COMP	2,544.58	2,809.00	2,809.00	2,607.46	.00	2,895.00	_____
0001522	50120	EMP PEN CB	31,331.92	30,075.00	30,075.00	27,931.19	.00	28,496.00	_____
0001522	50121	SS CONTRIB	3,215.13	3,404.00	3,404.00	3,058.50	.00	3,508.00	_____
0001522	50122	MED CONTRB	751.93	796.00	796.00	715.29	.00	820.00	_____
0001522	50123	S DNTL INS	291.81	306.00	306.00	284.32	.00	308.00	_____
0001522	50124	S HLTH INS	7,425.60	7,635.00	7,635.00	7,086.14	.00	8,065.00	_____
0001522	50125	S LIFE INS	306.08	305.00	305.00	283.44	.00	305.00	_____
	TOTAL FIRE NON	FIREFIGHTER	97,257.95	97,502.00	97,502.00	90,617.53	.00	98,155.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001532	GEN FIRE EMA								
0001532	50102	PT WAGES	22,707.92	28,261.00	28,261.00	26,217.74	.00	27,677.00	_____
0001532	50121	SS CONTRIB	1,407.91	1,755.00	1,755.00	1,625.50	.00	1,716.00	_____
0001532	50122	MED CONTRB	329.24	410.00	410.00	380.15	.00	401.00	_____
0001532	50310	PROF MTGS	.00	185.00	185.00	.00	.00	185.00	_____
0001532	50311	LIC/DUES	249.00	500.00	500.00	.00	.00	500.00	_____
0001532	50312	PUB/SUBSCR	.00	300.00	300.00	.00	.00	300.00	_____
0001532	50315	PRFSNL DVT	2,889.05	700.00	700.00	700.00	.00	700.00	_____
0001532	50331	OPRTNG SPL	643.01	1,500.00	1,500.00	860.17	.00	1,500.00	_____
0001532	50332	FOOD SUPPL	.00	600.00	600.00	.00	.00	600.00	_____
0001532	50609	EQUIPMENT	.00	.00	.00	520.00	.00	.00	_____
TOTAL GEN FIRE EMA			28,226.13	34,211.00	34,211.00	30,303.56	.00	33,579.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001533	GEN FIRE PREVENTION								
0001533	50315	PRFSNL DVT	1,973.00	.00	.00	.00	.00	.00	
0001533	50331	OPRTNG SPL	719.02	2,000.00	2,000.00	2,417.64	.00	2,000.00	
0001533	50506	EQUIP REPR	.00	8,000.00	8,000.00	1,600.00	.00	8,000.00	
0001533	50609	EQUIPMENT	14,697.50	10,000.00	10,000.00	12,620.00	.00	10,000.00	
	TOTAL GEN FIRE PREVENTION		17,389.52	20,000.00	20,000.00	16,637.64	.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001600	GEN ENGINEERING							
0001600	50101 FT WAGES	204,425.31	197,409.00	197,409.00	195,599.30	.00	207,049.00	
0001600	50104 OT WAGES	161.56	.00	.00	241.68	.00	.00	
0001600	50105 LONG COMP	4,882.77	10,979.00	10,979.00	10,318.62	.00	12,100.00	
0001600	50106 BB HEALTH	5,505.88	5,681.00	5,681.00	.00	.00	6,469.00	
0001600	50113 HLTH WLLNS	.00	1,292.00	1,292.00	250.00	.00	1,292.00	
0001600	50120 EMP PEN CB	82,212.18	97,109.00	97,109.00	91,150.25	.00	106,945.00	
0001600	50121 SS CONTRIB	12,860.00	12,593.00	12,593.00	12,291.58	.00	13,453.00	
0001600	50122 MED CONTRB	3,007.48	2,945.00	2,945.00	2,874.75	.00	3,146.00	
0001600	50123 S DNTL INS	1,140.61	1,197.00	1,197.00	1,419.52	.00	1,205.00	
0001600	50124 S HLTH INS	37,734.92	38,799.00	38,799.00	39,297.90	.00	40,982.00	
0001600	50125 S LIFE INS	788.73	789.00	789.00	731.06	.00	789.00	
0001600	50128 VEH ALLOW	1,604.48	1,600.00	1,600.00	1,485.75	.00	1,600.00	
0001600	50208 ADV/PROMO	.00	.00	.00	11.39	.00	.00	
0001600	50302 MAIL SRVC	692.86	700.00	700.00	828.25	.00	700.00	
0001600	50304 COPR AGRMT	450.42	600.00	600.00	448.51	.00	700.00	
0001600	50305 SUPPLIES	879.94	2,100.00	2,100.00	1,272.44	.00	2,500.00	
0001600	50311 LIC/DUES	290.00	350.00	350.00	315.00	.00	350.00	
0001600	50312 PUB/SUBSCR	47.00	150.00	150.00	200.00	.00	150.00	
0001600	50320 PC SFTWR	2,924.61	3,400.00	3,400.00	3,029.00	.00	3,330.00	
0001600	50330 UNIFORMS	399.99	500.00	500.00	467.99	.00	800.00	
0001600	50401 GAS/LUBRIC	1,248.85	680.00	680.00	1,576.53	.00	680.00	
0001600	50412 TLPHN SRVC	1,292.33	2,000.00	2,000.00	1,063.26	.00	2,000.00	
0001600	50505 OFC EQU RP	.00	1,000.00	1,000.00	.00	.00	1,800.00	
	TOTAL GEN ENGINEERING	362,549.92	381,873.00	381,873.00	364,872.78	.00	408,040.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001710	GEN PUBLIC WORKS ADMIN							
0001710	50101 FT WAGES	232,447.87	244,623.00	244,623.00	227,162.31	.00	259,707.00	
0001710	50102 PT WAGES	4,440.16	12,640.00	12,640.00	2,371.44	.00	12,640.00	
0001710	50104 OT WAGES	6,385.90	8,500.00	8,500.00	5,540.92	.00	8,500.00	
0001710	50105 LONG COMP	2,506.71	2,884.00	2,884.00	2,649.43	.00	2,975.00	
0001710	50106 BB HEALTH	7,127.38	10,914.00	10,914.00	.00	.00	8,383.00	
0001710	50110 BB/PO LEAV	6,449.76	6,992.00	6,992.00	4,323.59	.00	7,615.00	
0001710	50113 HLTH WLLNS	1,000.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	
0001710	50120 EMP PEN CB	95,590.34	115,338.00	115,338.00	106,992.37	.00	128,189.00	
0001710	50121 SS CONTRIB	15,620.96	16,890.00	16,890.00	14,597.54	.00	18,022.00	
0001710	50122 MED CONTRB	3,653.29	3,950.00	3,950.00	3,413.94	.00	4,215.00	
0001710	50123 S DNTL INS	2,278.49	2,520.00	2,520.00	2,546.48	.00	2,538.00	
0001710	50124 S HLTH INS	45,111.50	46,383.00	46,383.00	43,048.86	.00	48,993.00	
0001710	50125 S LIFE INS	918.24	916.00	916.00	850.32	.00	916.00	
0001710	50208 ADV/PROMO	18.07	250.00	250.00	93.50	.00	250.00	
0001710	50302 MAIL SRVC	212.91	350.00	350.00	111.28	.00	350.00	
0001710	50303 PRNTG SRVC	.00	350.00	350.00	.00	.00	350.00	
0001710	50304 COPR AGRMT	280.33	600.00	600.00	303.62	.00	600.00	
0001710	50305 SUPPLIES	1,267.14	2,520.00	2,520.00	857.77	.00	2,520.00	
0001710	50310 PROF MTGS	1.20	.00	.00	.00	.00	.00	
0001710	50311 LIC/DUES	826.00	1,000.00	1,000.00	706.00	.00	1,000.00	
0001710	50312 PUB/SUBSCR	1,895.00	2,000.00	2,000.00	1,895.00	.00	2,000.00	
0001710	50313 MLG BUS TR	.00	300.00	300.00	.00	.00	300.00	
0001710	50314 OE EXPENSE	.00	.00	.00	100.00	.00	.00	
0001710	50315 PRFSNL DVT	.00	.00	.00	800.00	.00	5,000.00	
0001710	50320 PC SFTWR	802.88	1,200.00	1,200.00	668.00	.00	1,200.00	
0001710	50330 UNIFORMS	580.00	600.00	600.00	465.00	.00	600.00	
0001710	50401 GAS/LUBRIC	6,897.42	8,240.00	8,240.00	4,550.60	.00	8,240.00	
0001710	50412 TLPHN SRVC	1,391.79	1,800.00	1,800.00	1,210.18	.00	1,800.00	
0001710	50607 OFC EQUIP	549.00	350.00	350.00	.00	.00	350.00	
	TOTAL GEN PUBLIC WORKS ADMIN	438,252.34	493,610.00	493,610.00	426,758.15	.00	528,753.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001715	PUBLIC WORKS	RECYCLE							
0001715	50102	PT WAGES	9,439.16	24,638.00	24,638.00	1,764.44	.00	.00	_____
0001715	50121	SS CONTRIB	585.24	1,528.00	1,528.00	109.40	.00	.00	_____
0001715	50122	MED CONTRB	136.90	357.00	357.00	25.58	.00	.00	_____
0001715	50202	CNTRCT SRV	1,500.00	2,000.00	2,000.00	6,512.65	.00	38,500.00	_____
0001715	50208	ADV/PROMO	196.83	500.00	500.00	62.82	.00	.00	_____
0001715	50243	MSWTIPE	-2,183.85	.00	.00	.00	.00	.00	_____
0001715	50302	MAIL SRVC	.00	300.00	300.00	.00	.00	.00	_____
0001715	50303	PRNTG SRVC	1.73	100.00	100.00	2.15	.00	.00	_____
0001715	50315	PRFSNL DVT	.00	500.00	500.00	.00	.00	.00	_____
0001715	50331	OPRTNG SPL	529.46	600.00	600.00	243.81	.00	.00	_____
TOTAL PUBLIC WORKS RECYCLE			10,205.47	30,523.00	30,523.00	8,720.85	.00	38,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001720	GEN PUBLIC WORKS FACILITY							
0001720	50101 FT WAGES	11,966.60	56,633.00	56,633.00	51,263.15	.00	58,639.00	
0001720	50103 TEMP WAGES	14,303.93	15,515.00	15,515.00	13,258.95	.00	15,500.00	
0001720	50104 OT WAGES	26,027.15	10,000.00	10,000.00	1,827.82	.00	10,000.00	
0001720	50106 BB HEALTH	1,764.25	.00	.00	.00	.00	12,450.00	
0001720	50109 DIFF COMP	.00	.00	.00	279.14	.00	520.00	
0001720	50113 HLTH WLLNS	.00	500.00	500.00	500.00	.00	500.00	
0001720	50120 EMP PEN CB	4,870.43	26,391.00	26,391.00	23,874.48	.00	28,616.00	
0001720	50121 SS CONTRIB	3,345.58	4,886.00	4,886.00	4,153.18	.00	6,010.00	
0001720	50122 MED CONTRB	782.45	1,143.00	1,143.00	971.31	.00	1,406.00	
0001720	50123 S DNTL INS	146.47	613.00	613.00	568.30	.00	617.00	
0001720	50124 S HLTH INS	152.67	14,697.00	14,697.00	.00	.00	14,697.00	
0001720	50125 S LIFE INS	76.82	305.00	305.00	283.03	.00	305.00	
0001720	50206 S WST DISP	1,540.00	3,700.00	3,700.00	3,691.03	.00	3,700.00	
0001720	50209 RNTLS LEAS	.00	.00	.00	386.75	.00	500.00	
0001720	50215 FIRE PRCTCT	18,324.51	5,000.00	5,000.00	954.33	.00	5,000.00	
0001720	50330 UNIFORMS	.00	.00	.00	488.32	.00	700.00	
0001720	50331 OPRTNG SPL	16,589.50	15,000.00	15,000.00	9,361.84	.00	15,000.00	
0001720	50333 BLDG SUPPL	.00	5,000.00	5,000.00	602.14	.00	5,000.00	
0001720	50401 GAS/LUBRIC	.00	.00	.00	1,154.82	.00	3,500.00	
0001720	50407 HTNG FUEL	33,040.50	41,500.00	41,500.00	33,123.82	.00	41,500.00	
0001720	50410 PCH WTR SV	5,441.19	6,250.00	6,250.00	5,282.49	.00	6,250.00	
0001720	50411 SWGE TRMNT	1,700.75	2,500.00	2,500.00	1,833.75	.00	2,500.00	
0001720	50412 TLPHN SRVC	497.24	600.00	600.00	392.71	.00	600.00	
0001720	50413 ELECTRICIT	47,200.73	49,750.00	49,750.00	30,211.31	.00	49,750.00	
0001720	50506 EQUIP REPR	10,091.94	10,000.00	10,000.00	12,795.69	.00	10,000.00	
0001720	50507 BLDG REPR	28,309.90	49,524.00	49,524.00	29,066.91	.00	50,000.00	
0001720	50609 EQUIPMENT	.00	.00	.00	.00	.00	2,500.00	
TOTAL GEN PUBLIC WORKS FACIL		226,172.61	319,507.00	319,507.00	226,325.27	.00	345,760.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001730	GEN PUBLIC WORKS HIGHWAY							
0001730	50101 FT WAGES	536,424.72	605,609.00	605,609.00	508,836.16	.00	666,797.00	
0001730	50103 TEMP WAGES	30,010.93	70,000.00	70,000.00	23,911.87	.00	70,000.00	
0001730	50104 OT WAGES	30,549.04	70,000.00	70,000.00	28,374.37	.00	70,000.00	
0001730	50105 LONG COMP	20,419.33	22,869.00	22,869.00	17,546.41	.00	20,929.00	
0001730	50109 DIFF COMP	3,473.89	1,000.00	1,000.00	2,078.87	.00	2,000.00	
0001730	50110 BB SICK	38,899.55	9,538.00	9,538.00	18,216.23	.00	9,482.00	
0001730	50113 HLTH WLLNS	2,500.00	5,000.00	5,000.00	1,000.00	.00	5,500.00	
0001730	50120 EMP PEN CB	231,428.36	292,871.00	292,871.00	246,051.58	.00	335,610.00	
0001730	50121 SS CONTRIB	38,838.34	46,304.00	46,304.00	35,166.18	.00	49,618.00	
0001730	50122 MED CONTRB	9,083.12	10,829.00	10,829.00	8,224.31	.00	11,604.00	
0001730	50123 S DNTL INS	5,264.98	5,757.00	5,757.00	5,225.85	.00	6,454.00	
0001730	50124 S HLTH INS	129,679.43	138,964.00	138,964.00	125,849.30	.00	171,235.00	
0001730	50125 S LIFE INS	2,965.23	3,052.00	3,052.00	2,602.19	.00	3,358.00	
0001730	50201 PRFSNL SRV	.00	500.00	500.00	.00	.00	500.00	
0001730	50206 S WST DISP	43,558.23	60,000.00	60,000.00	45,869.44	.00	60,000.00	
0001730	50209 RNTLS LEAS	.00	.00	.00	450.00	.00	2,000.00	
0001730	50311 LIC/DUES	312.00	1,000.00	1,000.00	606.00	.00	1,000.00	
0001730	50315 PRFSNL DVT	1,418.98	1,000.00	1,000.00	.00	.00	2,000.00	
0001730	50330 UNIFORMS	7,186.10	7,000.00	7,000.00	7,126.20	.00	7,700.00	
0001730	50331 OPRTNG SPL	3,230.84	11,000.00	11,000.00	4,637.76	.00	12,000.00	
0001730	50332 FOOD SUPPL	108.52	900.00	900.00	500.00	.00	900.00	
0001730	50401 GAS/LUBRIC	56,000.30	56,025.00	56,025.00	43,568.71	.00	56,025.00	
0001730	50410 PCH WTR SV	314,803.66	346,000.00	346,000.00	321,272.82	.00	346,000.00	
0001730	50412 TLPHN SRVC	2,004.48	2,500.00	2,500.00	1,668.33	.00	2,500.00	
0001730	50414 ELC STRT L	16,084.98	70,000.00	70,000.00	2,975.34	.00	20,000.00	
0001730	50502 SLGT REP	.00	.00	.00	15,496.88	.00	25,000.00	
0001730	50506 EQUIP REPR	1,626.99	3,500.00	3,500.00	3,272.61	.00	18,500.00	
0001730	50509 RDWY REPAR	91,200.41	130,000.00	130,000.00	140,964.21	.00	130,000.00	
0001730	50512 SNW RMVL	14,731.61	90,000.00	90,000.00	48,101.36	.00	100,000.00	
0001730	50609 EQUIPMENT	6,195.13	5,000.00	5,000.00	2,369.98	.00	5,000.00	
	TOTAL GEN PUBLIC WORKS HIGHW	1,637,999.15	2,066,218.00	2,066,218.00	1,661,962.96	.00	2,211,712.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001735	GEN PUBLIC WORKS VEHICLE							
0001735	50101 FT WAGES	231,998.74	249,914.00	249,914.00	222,668.34	.00	260,243.00	
0001735	50103 TEMP WAGES	.00	12,000.00	12,000.00	24,204.00	.00	30,000.00	
0001735	50104 OT WAGES	5,848.81	16,000.00	16,000.00	4,788.31	.00	10,000.00	
0001735	50105 LONG COMP	4,481.02	6,455.00	6,455.00	5,021.19	.00	6,792.00	
0001735	50109 DIFF COMP	434.87	.00	.00	707.22	.00	1,000.00	
0001735	50113 HLTH WLLNS	1,500.00	2,000.00	2,000.00	500.00	.00	2,000.00	
0001735	50120 EMP PEN CB	96,395.54	119,468.00	119,468.00	106,335.31	.00	130,314.00	
0001735	50121 SS CONTRIB	14,249.96	17,247.00	17,247.00	15,132.20	.00	18,167.00	
0001735	50122 MED CONTRB	3,332.66	4,034.00	4,034.00	3,539.01	.00	4,249.00	
0001735	50123 S DNTL INS	2,242.94	2,408.00	2,408.00	2,216.33	.00	2,425.00	
0001735	50124 S HLTH INS	55,461.34	58,351.00	58,351.00	53,685.40	.00	61,634.00	
0001735	50125 S LIFE INS	1,171.41	1,221.00	1,221.00	1,115.46	.00	1,221.00	
0001735	50202 CNTRCT SRV	10,241.61	15,000.00	15,000.00	9,515.00	.00	15,000.00	
0001735	50206 S WST DISP	2,420.95	2,650.00	2,650.00	2,935.12	.00	2,650.00	
0001735	50209 RNTLS LEAS	.00	300.00	300.00	.00	.00	300.00	
0001735	50311 LIC/DUES	87.50	200.00	200.00	27.50	.00	200.00	
0001735	50314 OE EXPENSE	.00	.00	.00	200.00	.00	.00	
0001735	50315 PRFSNL DVT	150.00	1,000.00	1,000.00	66.98	.00	1,000.00	
0001735	50320 PC SFTWR	1,647.00	2,500.00	2,500.00	3,324.00	.00	2,500.00	
0001735	50330 UNIFORMS	1,728.60	2,000.00	2,000.00	2,476.34	.00	3,250.00	
0001735	50331 OPRTNG SPL	3,454.76	5,000.00	5,000.00	5,704.15	.00	5,000.00	
0001735	50401 GAS/LUBRIC	9,676.96	16,000.00	16,000.00	8,215.81	.00	16,000.00	
0001735	50402 CHEM/GASES	70.50	500.00	500.00	280.66	.00	500.00	
0001735	50412 TLPHN SRVC	1,028.83	1,200.00	1,200.00	902.89	.00	1,200.00	
0001735	50504 VEHICLE RPR	296,026.45	300,000.00	300,000.00	285,096.88	.00	300,000.00	
0001735	50506 EQUIP REPR	26,626.87	25,000.00	25,000.00	38,685.77	.00	25,000.00	
0001735	50609 EQUIPMENT	3,889.99	2,500.00	2,500.00	664.94	.00	5,000.00	
	TOTAL GEN PUBLIC WORKS VEHIC	774,167.31	862,948.00	862,948.00	798,008.81	.00	905,645.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001810	GEN PARK AND	REC ADMIN							
0001810	50101	FT WAGES	119,006.19	123,448.00	123,448.00	114,670.68	.00	129,056.00	
0001810	50104	OT WAGES	4,124.69	4,000.00	4,000.00	1,974.77	.00	4,000.00	
0001810	50105	LONG COMP	2,123.85	2,586.00	2,586.00	2,406.25	.00	2,880.00	
0001810	50106	BB HEALTH	3,940.97	5,681.00	5,681.00	5,681.00	.00	4,630.00	
0001810	50113	HLTH WLLNS	1,500.00	1,000.00	1,000.00	1,250.00	.00	1,000.00	
0001810	50120	EMP PEN CB	49,281.05	58,732.00	58,732.00	54,500.88	.00	64,385.00	
0001810	50121	SS CONTRIB	7,717.56	7,933.00	7,933.00	7,088.69	.00	8,344.00	
0001810	50122	MED CONTRB	1,804.73	1,855.00	1,855.00	1,657.70	.00	1,951.00	
0001810	50123	S DNTH INS	851.00	919.00	919.00	923.50	.00	925.00	
0001810	50124	S HLTH INS	24,012.15	25,610.00	25,610.00	22,950.59	.00	27,051.00	
0001810	50125	S LIFE INS	598.74	601.00	601.00	555.00	.00	601.00	
0001810	50202	CNTRCT SRV	.00	500.00	500.00	.00	.00	500.00	
0001810	50208	ADV/PROMO	517.63	500.00	500.00	62.04	.00	500.00	
0001810	50302	MAIL SRVC	.00	100.00	100.00	246.96	.00	100.00	
0001810	50303	PRNTG SRVC	.00	300.00	300.00	.00	.00	300.00	
0001810	50304	COPR AGRMT	1,269.62	500.00	500.00	1,129.23	.00	500.00	
0001810	50305	SUPPLIES	274.99	300.00	300.00	5.51	.00	300.00	
0001810	50310	PROF MTGS	.00	250.00	250.00	.00	.00	250.00	
0001810	50311	LIC/DUES	520.00	500.00	500.00	596.83	.00	500.00	
0001810	50312	PUB/SUBSCR	94.00	150.00	150.00	120.00	.00	150.00	
0001810	50313	MLG BUS TR	.00	100.00	100.00	157.20	.00	100.00	
0001810	50315	PRFSNL DVT	4,034.49	3,000.00	3,000.00	2,761.92	.00	3,000.00	
0001810	50320	PC SFTWR	2,542.50	2,500.00	2,500.00	2,541.63	.00	2,500.00	
0001810	50331	OPRTNG SPL	.00	500.00	500.00	.00	.00	500.00	
0001810	50401	GAS/LUBRIC	33.48	600.00	600.00	.00	.00	5,000.00	
0001810	50412	TLPHN SRVC	767.04	1,200.00	1,200.00	648.73	.00	1,200.00	
0001810	50607	OFC EQUIP	915.35	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL GEN PARK AND REC ADMIN			225,930.03	244,865.00	244,865.00	216,248.11	.00	261,723.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001820	GEN PARK AND	REC MAINT							
0001820	50101	FT WAGES	309,809.32	322,877.00	322,877.00	296,658.80	.00	323,651.00	
0001820	50102	PT WAGES	23,148.92	29,105.00	29,105.00	3,476.00	.00	39,139.00	
0001820	50103	TEMP WAGES	7,859.22	15,000.00	15,000.00	27,674.48	.00	15,000.00	
0001820	50104	OT WAGES	7,836.48	15,000.00	15,000.00	3,820.38	.00	15,000.00	
0001820	50105	LONG COMP	13,212.32	14,904.00	14,904.00	9,554.72	.00	10,074.00	
0001820	50106	BB HEALTH	10,766.05	3,827.00	3,827.00	.00	.00	14,629.00	
0001820	50109	DIFF COMP	4,962.63	.00	.00	6,349.97	.00	.00	
0001820	50110	BB SICK	9,788.10	8,571.00	8,571.00	4,332.10	.00	4,464.00	
0001820	50113	HLTH WLLNS	1,500.00	2,750.00	2,750.00	1,000.00	.00	2,750.00	
0001820	50120	EMP PEN CB	131,763.08	157,406.00	157,406.00	141,917.38	.00	162,858.00	
0001820	50121	SS CONTRIB	23,268.70	24,308.00	24,308.00	21,172.35	.00	25,692.00	
0001820	50122	MED CONTRB	5,441.81	5,685.00	5,685.00	4,951.59	.00	6,009.00	
0001820	50123	S DNTL INS	2,523.66	3,174.00	3,174.00	2,546.56	.00	2,446.00	
0001820	50124	S HLTH INS	51,795.54	76,722.00	76,722.00	42,967.56	.00	38,808.00	
0001820	50125	S LIFE INS	1,634.77	1,679.00	1,679.00	1,514.52	.00	1,679.00	
0001820	50201	PRFSNL SRV	.00	.00	.00	510.00	.00	.00	
0001820	50202	CNTRCT SRV	.00	1,500.00	1,500.00	.00	.00	1,500.00	
0001820	50206	S WST DISP	3,013.57	5,000.00	5,000.00	3,463.45	.00	6,000.00	
0001820	50209	RNTLS LEAS	425.00	1,500.00	1,500.00	2,610.90	.00	3,000.00	
0001820	50215	FIRE PRCTCT	1,259.50	3,500.00	3,500.00	494.58	.00	3,500.00	
0001820	50311	LIC/DUES	307.00	1,000.00	1,000.00	340.29	.00	1,000.00	
0001820	50330	UNIFORMS	5,254.96	5,500.00	5,500.00	1,949.73	.00	5,500.00	
0001820	50331	OPRTNG SPL	28,862.71	32,500.00	32,500.00	34,324.09	.00	36,000.00	
0001820	50401	GAS/LUBRIC	20,254.87	20,000.00	20,000.00	20,513.33	.00	25,000.00	
0001820	50404	MAINT SPLS	1,491.88	.00	.00	-331.07	.00	.00	
0001820	50407	HTNG FUEL	7,177.77	9,000.00	9,000.00	7,842.86	.00	9,000.00	
0001820	50410	PCH WTR SV	11,856.72	17,000.00	17,000.00	11,859.94	.00	17,000.00	
0001820	50411	SWGE TRMNT	3,512.50	6,400.00	6,400.00	3,876.94	.00	6,400.00	
0001820	50412	TLPHN SRVC	390.37	400.00	400.00	263.16	.00	850.00	
0001820	50413	ELECTRICIT	46,207.11	40,000.00	40,000.00	30,432.33	.00	50,000.00	
0001820	50506	EQUIP REPR	5,434.48	10,000.00	10,000.00	6,500.22	.00	10,000.00	
0001820	50507	BLDG REPR	18,018.73	30,000.00	30,000.00	23,541.13	.00	25,000.00	
0001820	50508	GRDS MAINT	37,246.75	45,000.00	45,000.00	46,407.07	.00	50,000.00	
0001820	50515	PLGRND MNT	6,026.30	8,000.00	8,000.00	1,395.45	.00	8,000.00	
0001820	50609	EQUIPMENT	2,712.97	10,000.00	10,000.00	8,627.90	.00	10,000.00	
TOTAL GEN PARK AND REC MAINT			804,763.79	927,308.00	927,308.00	772,558.71	.00	929,949.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001830	GEN PARK AND	REC PROG							
0001830	50101	FT WAGES	49,374.67	51,216.00	51,216.00	47,918.67	.00	53,006.00	
0001830	50102	PT WAGES	4,671.00	10,000.00	10,000.00	2,333.00	.00	10,000.00	
0001830	50103	TEMP WAGES	48,350.93	70,000.00	70,000.00	50,512.45	.00	70,000.00	
0001830	50104	OT WAGES	3,530.51	3,200.00	3,200.00	5,593.03	.00	3,200.00	
0001830	50105	LONG COMP	224.57	585.00	585.00	568.97	.00	661.00	
0001830	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	500.00	
0001830	50120	EMP PEN CB	20,179.45	24,139.00	24,139.00	22,515.38	.00	26,189.00	
0001830	50121	SS CONTRIB	6,497.53	8,282.00	8,282.00	6,432.23	.00	8,392.00	
0001830	50122	MED CONTRB	1,519.56	1,937.00	1,937.00	1,504.33	.00	1,963.00	
0001830	50123	S DNTL INS	290.78	306.00	306.00	567.52	.00	308.00	
0001830	50124	S HLTH INS	7,121.38	7,348.00	7,348.00	13,601.09	.00	7,762.00	
0001830	50125	S LIFE INS	305.00	305.00	305.00	283.44	.00	305.00	
0001830	50201	PRFSNL SRV	1,387.41	1,500.00	1,500.00	888.83	.00	1,500.00	
0001830	50202	CNTRCT SRV	.00	4,500.00	4,500.00	7,365.00	.00	8,000.00	
0001830	50206	S WST DISP	380.00	500.00	500.00	380.00	.00	500.00	
0001830	50208	ADV/PROMO	2,131.14	1,500.00	1,500.00	279.14	.00	2,000.00	
0001830	50209	RNTLS LEAS	2,311.44	2,000.00	2,000.00	2,911.25	.00	4,000.00	
0001830	50215	FIRE PRCT	379.54	5,000.00	5,000.00	11,040.85	.00	5,000.00	
0001830	50216	POLICE PRO	.00	.00	.00	.00	.00	1,500.00	
0001830	50302	MAIL SRVC	448.74	500.00	500.00	79.56	.00	500.00	
0001830	50303	PRNTG SRVC	2,707.77	1,000.00	1,000.00	247.59	.00	1,000.00	
0001830	50305	SUPPLIES	624.05	1,000.00	1,000.00	1,137.53	.00	1,000.00	
0001830	50310	PROF MTGS	580.00	500.00	500.00	150.00	.00	500.00	
0001830	50311	LIC/DUES	.00	200.00	200.00	.00	.00	200.00	
0001830	50314	OE EXPENSE	.00	.00	.00	300.00	.00	.00	
0001830	50315	PRFSNL DVT	2,527.99	.00	.00	145.00	.00	.00	
0001830	50330	UNIFORMS	1,640.25	1,500.00	1,500.00	484.14	.00	1,500.00	
0001830	50331	OPRTNG SPL	2,988.13	3,000.00	3,000.00	4,674.85	.00	5,000.00	
0001830	50332	FOOD SUPPL	1,219.29	800.00	800.00	2,028.97	.00	1,000.00	
0001830	50350	FIELDTRP	5,953.60	8,000.00	8,000.00	11,138.00	.00	15,000.00	
0001830	50352	TENNIS	1,391.97	1,700.00	1,700.00	3,262.02	.00	3,000.00	
0001830	50353	BASKETBALL	24,940.03	25,000.00	25,000.00	19,859.80	.00	25,000.00	
0001830	50354	PLAYCAMP	3,453.17	4,000.00	4,000.00	2,611.54	.00	4,000.00	
0001830	50355	FESTIVALS	8,172.52	10,000.00	10,000.00	8,053.97	.00	10,000.00	
0001830	50356	CONCERTS	14,550.00	15,000.00	15,000.00	9,550.00	.00	15,000.00	
0001830	50357	SPECPRM	6,828.81	8,000.00	8,000.00	9,154.88	.00	12,000.00	
0001830	50359	FIREWORKS	3,999.00	8,000.00	8,000.00	7,200.00	.00	8,000.00	
0001830	50401	GAS/LUBRIC	7,050.59	6,000.00	6,000.00	271.54	.00	8,000.00	
0001830	50404	MAINT SPLS	40.49	.00	.00	.00	.00	.00	
0001830	50412	TLPHN SRVC	541.26	700.00	700.00	474.17	.00	1,000.00	
0001830	50506	EQUIP REPR	935.00	800.00	800.00	5,965.67	.00	1,500.00	
0001830	50507	BLDG REPR	779.88	.00	.00	8,877.35	.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2)							FOR PERIOD 99		
ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	COMMENT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0001830	50607	OFC EQUIP	650.52	1,000.00	1,000.00	2,719.00	.00	1,200.00	_____
TOTAL GEN PARK AND REC PROG			241,177.97	289,518.00	289,518.00	273,580.76	.00	320,686.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001840	GEN PARK AND REC SENIOR								
0001840	50101	FT WAGES	49,494.57	51,340.00	51,340.00	47,909.44	.00	53,135.00	
0001840	50102	PT WAGES	.00	46,728.00	46,728.00	.00	.00	51,350.00	
0001840	50103	TEMP WAGES	43,298.08	8,000.00	8,000.00	45,298.68	.00	8,000.00	
0001840	50104	OT WAGES	40.69	.00	.00	.00	.00	.00	
0001840	50105	LONG COMP	988.05	1,284.00	1,284.00	1,176.57	.00	1,349.00	
0001840	50113	HLTH WLLNS	500.00	500.00	500.00	500.00	.00	500.00	
0001840	50120	EMP PEN CB	20,543.42	24,523.00	24,523.00	22,853.10	.00	26,588.00	
0001840	50121	SS CONTRIB	5,505.62	6,335.00	6,335.00	5,555.79	.00	6,717.00	
0001840	50122	MED CONTRB	1,287.61	1,481.00	1,481.00	1,299.33	.00	1,571.00	
0001840	50123	S DNTL INS	856.10	898.00	898.00	842.45	.00	904.00	
0001840	50124	S HLTH INS	21,228.73	21,827.00	21,827.00	20,258.12	.00	23,055.00	
0001840	50125	S LIFE INS	306.08	305.00	305.00	283.44	.00	305.00	
0001840	50201	PRFSNL SRV	2,640.00	2,500.00	2,500.00	1,950.00	.00	2,500.00	
0001840	50204	CNTRCT PER	10,462.40	5,000.00	5,000.00	11,204.20	.00	5,000.00	
0001840	50206	S WST DISP	2,640.00	2,200.00	2,200.00	2,640.00	.00	2,200.00	
0001840	50208	ADV/PROMO	.00	500.00	500.00	.00	.00	500.00	
0001840	50209	RNTLS LEAS	.00	1,000.00	1,000.00	.00	.00	500.00	
0001840	50215	FIRE PRTCT	5,170.87	4,800.00	4,800.00	411.31	.00	3,000.00	
0001840	50304	COPR AGRMT	683.36	600.00	600.00	681.26	.00	600.00	
0001840	50305	SUPPLIES	252.93	600.00	600.00	371.91	.00	600.00	
0001840	50310	PROF MTGS	.00	300.00	300.00	.00	.00	300.00	
0001840	50311	LIC/DUES	50.00	100.00	100.00	50.00	.00	100.00	
0001840	50320	PC SFTWR	750.00	.00	.00	1,200.00	.00	1,200.00	
0001840	50331	OPRTNG SPL	562.58	2,500.00	2,500.00	1,002.27	.00	2,000.00	
0001840	50357	SPECPRM	.00	1,000.00	1,000.00	200.00	.00	1,000.00	
0001840	50401	GAS/LUBRIC	.00	.00	.00	3,055.02	.00	.00	
0001840	50404	MAINT SPLS	3,723.43	2,500.00	2,500.00	2,048.61	.00	3,000.00	
0001840	50407	HTNG FUEL	9,997.65	8,100.00	8,100.00	7,237.49	.00	11,000.00	
0001840	50410	PCH WTR SV	562.53	850.00	850.00	524.30	.00	850.00	
0001840	50411	SWGE TRMNT	300.00	500.00	500.00	342.00	.00	500.00	
0001840	50412	TLPHN SRVC	1,179.18	1,600.00	1,600.00	1,080.42	.00	1,600.00	
0001840	50413	ELECTRICIT	6,756.01	5,000.00	5,000.00	3,846.39	.00	8,000.00	
0001840	50506	EQUIP REPR	261.90	1,500.00	1,500.00	816.48	.00	1,500.00	
0001840	50507	BLDG REPR	1,014.58	6,000.00	6,000.00	539.54	.00	6,000.00	
0001840	50508	GRDS MAINT	1,250.00	5,000.00	5,000.00	.00	.00	2,500.00	
0001840	50609	EQUIPMENT	4,050.00	1,500.00	1,500.00	.00	.00	1,500.00	
TOTAL GEN PARK AND REC SENIO			196,356.37	216,871.00	216,871.00	185,178.12	.00	229,424.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001900	GEN TRANSFERS							
0001900	50807 TRNSF SCHL	27,610,788.00	27,961,445.00	27,961,445.00	25,631,325.00	.00	28,628,916.00	_____
0001900	50810 DBT SRV FD	3,567,768.00	3,434,383.00	3,434,383.00	3,148,183.00	.00	3,547,752.00	_____
0001900	50820 TRSF CPTL	2,210,500.00	2,477,210.00	2,477,210.00	2,270,775.00	.00	2,061,450.00	_____
0001900	50837 TRFRRETCLM	12,000.00	12,000.00	12,000.00	11,000.00	.00	12,000.00	_____
0001900	50842 TRSF LIBRY	1,126,729.00	1,126,729.00	1,126,729.00	1,032,834.00	.00	1,126,729.00	_____
0001900	50843 LND CNSRV	75,000.00	75,000.00	75,000.00	68,750.00	.00	50,000.00	_____
0001900	50844 1666 PENS	99,172.00	175,300.00	175,300.00	160,690.00	.00	175,300.00	_____
0001900	50846 TRNSF OPEB	3,298,375.00	2,965,227.00	2,965,227.00	2,718,122.00	.00	2,982,590.00	_____
0001900	50852 TRSF KBUNG	25,000.00	.00	.00	.00	.00	.00	_____
0001900	50853 TRSF SS FM	10,000.00	.00	.00	.00	.00	.00	_____
0001900	50854 TRSF TWRS	50,000.00	50,000.00	50,000.00	45,835.00	.00	50,000.00	_____
0001900	50880 TRNSF GRNT	.00	200,000.00	200,000.00	183,335.00	.00	.00	_____
0001900	50881 TRAN MISC	.00	108,068.00	108,068.00	99,063.00	.00	.00	_____
0001900	50898 RETIRE	.00	150,000.00	150,000.00	.00	.00	150,000.00	_____
	TOTAL GEN TRANSFERS	38,085,332.00	38,735,362.00	38,735,362.00	35,369,912.00	.00	38,784,737.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001901	GEN TOWN WIDE								
0001901	50127	WCOMP INS	295,224.45	330,000.00	330,000.00	289,758.78	.00	330,000.00	_____
0001901	50143	UNEMP CNTR	3,873.00	20,000.00	20,000.00	2,112.00	.00	20,000.00	_____
0001901	50202	CNTRCT SRV	9,766.25	16,000.00	16,000.00	23.00	.00	16,000.00	_____
0001901	50203	LEGAL SRVS	2,500.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
0001901	50204	CNTRCT PER	.00	9,000.00	9,000.00	.00	.00	9,000.00	_____
0001901	50220	GNRL INS	274,779.42	285,000.00	285,000.00	307,386.03	.00	285,000.00	_____
0001901	50897	AFFRD CARE	.00	17,000.00	17,000.00	.00	.00	17,000.00	_____
0001901	57017	SUPER SITE	75,940.69	86,000.00	86,000.00	74,181.75	.00	86,000.00	_____
TOTAL GEN TOWN WIDE			662,083.81	766,000.00	766,000.00	673,461.56	.00	766,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001920	GEN CONTINGENCY							
0001920	50899 CONTINGNCY	31,646.50	300,000.00	300,000.00	-1,400.00	.00	600,000.00	_____
	TOTAL GEN CONTINGENCY	31,646.50	300,000.00	300,000.00	-1,400.00	.00	600,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0001950	GEN SPECIAL APPROPRIATIONS								
0001950	50001	PERSPECTV	.00	.00	.00	.00	.00	1,000.00	
0001950	50008	VNS SRVC	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	
0001950	50009	JOHNNYCKE	7,500.00	7,500.00	7,500.00	7,500.00	.00	7,500.00	
0001950	50012	S RI VLNTR	3,500.00	3,500.00	3,500.00	3,500.00	.00	5,000.00	
0001950	50016	WELCOME	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
0001950	50021	NARR HSTRC	6,000.00	12,000.00	12,000.00	12,000.00	.00	12,000.00	
0001950	50023	SK SENIOR	101,134.00	96,911.00	96,911.00	96,911.00	.00	87,821.00	
0001950	50043	SK SRDAYCR	26,530.00	25,500.00	25,500.00	25,500.00	.00	26,530.00	
0001950	50057	SAMARITANS	500.00	500.00	500.00	500.00	.00	500.00	
0001950	50058	WLDLF ASOC	9,036.00	9,036.00	9,036.00	9,036.00	.00	10,000.00	
0001950	50060	WSH CTY PL	.00	.00	.00	.00	.00	5,000.00	
0001950	50061	NARR TRST	25,000.00	25,000.00	25,000.00	25,000.00	.00	35,000.00	
0001950	50062	SC MUSEUM	7,000.00	8,000.00	8,000.00	8,000.00	.00	8,000.00	
0001950	50063	VFW	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	
0001950	50064	NRPA	2,460.00	2,460.00	2,460.00	2,460.00	.00	2,460.00	
	TOTAL GEN SPECIAL APPROPRIAT		195,660.00	202,407.00	202,407.00	202,407.00	.00	210,811.00	
	TOTAL GENERAL FUND		67,616.11	.00	.00	-5,500,243.92	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COMMUNITY DEVELOPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0005	COMMUNITY DEVELOPMENT							
0005	49000 UNASSG FB	.00	-79,000.00	-79,000.00	.00	.00	-79,000.00	_____
0005	49033 INT RV	-4,782.94	.00	.00	.00	.00	.00	_____
0005	50202 CNTRCT SRV	.00	79,000.00	79,000.00	.00	.00	79,000.00	_____
	TOTAL COMMUNITY DEVELOPMENT	-4,782.94	.00	.00	.00	.00	.00	_____
	TOTAL COMMUNITY DEVELOPMENT	-4,782.94	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010	DEBT SERVICE								
0010	49100	STATE REV	.00	.00	.00	.00	.00	-276,610.00	_____
0010	49201	GEN TFR	-3,567,768.00	-3,434,383.00	-3,434,383.00	-3,148,183.00	.00	-3,547,752.00	_____
0010	50201	PRFSNL SRV	1,000.00	.00	.00	20,500.00	.00	439,826.00	_____
	TOTAL DEBT SERVICE		-3,566,768.00	-3,434,383.00	-3,434,383.00	-3,127,683.00	.00	-3,384,536.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010800	DEBT SERVICE	PRINCIPAL							
0010800	56124	2M RSE HL	128,921.80	.00	.00	.00	.00	.00	
0010800	56129	350K LNDFL	20,000.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	
0010800	56130	600K NRW	31,000.00	32,000.00	32,000.00	32,000.00	.00	32,000.00	
0010800	56134	ROAD 4.1M	205,000.00	205,000.00	205,000.00	205,000.00	.00	205,000.00	
0010800	56135	ROAD2.3	115,000.00	115,000.00	115,000.00	115,000.00	.00	115,000.00	
0010800	56136	SCHREF2017	1,110,000.00	1,160,000.00	1,160,000.00	1,160,000.00	.00	1,210,000.00	
0010800	56137	LIBRARY	160,000.00	160,000.00	160,000.00	160,000.00	.00	160,000.00	
0010800	56138	LIBNOTE	40,000.00	40,000.00	40,000.00	40,000.00	.00	40,000.00	
0010800	56139	ROAD2018	250,000.00	250,000.00	250,000.00	250,000.00	.00	250,000.00	
0010800	56226	PS BUILD	100,000.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	
0010800	56227	ATHLETIC	90,000.00	90,000.00	90,000.00	90,000.00	.00	90,000.00	
0010800	56228	3.2M LIB	160,000.00	160,000.00	160,000.00	160,000.00	.00	160,000.00	
0010800	56229	2022 ROAD	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	
TOTAL DEBT SERVICE PRINCIPAL			2,559,921.80	2,482,000.00	2,482,000.00	2,482,000.00	.00	2,532,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0010801	DEBT SERVICE	INTEREST							
0010801	56124	2M RSE HL	1,080.36	.00	.00	.00	.00	.00	
0010801	56129	350K LNDFL	963.27	1,011.00	1,011.00	528.77	.00	617.00	
0010801	56130	600K NRW	3,359.63	4,440.00	4,440.00	2,743.76	.00	3,809.00	
0010801	56134	ROAD 4.1M	83,921.89	79,438.00	79,438.00	79,437.51	.00	73,544.00	
0010801	56135	ROAD2.3	40,077.50	36,627.00	36,627.00	36,627.00	.00	33,177.00	
0010801	56136	SCHREF2017	403,873.35	360,988.00	360,988.00	352,204.10	.00	305,238.00	
0010801	56137	LIBRARY	35,392.00	32,864.00	32,864.00	32,864.00	.00	30,336.00	
0010801	56138	LIB NOTE	5,400.00	4,800.00	4,800.00	4,800.00	.00	4,200.00	
0010801	56139	ROAD2018	177,500.00	165,000.00	165,000.00	165,000.00	.00	152,500.00	
0010801	56226	PS BUILD	34,850.00	31,850.00	31,850.00	31,850.50	.00	28,850.00	
0010801	56227	ATHLETIC	31,365.00	28,665.00	28,665.00	28,665.00	.00	25,965.00	
0010801	56228	3.2M LIB	109,345.81	107,700.00	107,700.00	107,700.00	.00	101,300.00	
0010801	56229	2022 ROAD	100,625.00	99,000.00	99,000.00	99,000.00	.00	93,000.00	
	TOTAL DEBT SERVICE	INTEREST	1,027,753.81	952,383.00	952,383.00	941,420.64	.00	852,536.00	
	TOTAL DEBT SERVICE		20,907.61	.00	.00	295,737.64	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0020	CAPITAL PROJECTS							
0020	49035 MISC RV	-52,548.41	.00	.00	.00	.00	.00	_____
0020	49201 GEN TFR	-2,210,500.00	-2,477,210.00	-2,477,210.00	-2,270,775.00	.00	-2,061,450.00	_____
	TOTAL CAPITAL PROJECTS	-2,263,048.41	-2,477,210.00	-2,477,210.00	-2,270,775.00	.00	-2,061,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2)							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT	
00200120 CAP PROJ TOWN CLK								
00200120 57071 EQUIP REPL	.00	50,000.00	85,000.00	.00	.00	.00	_____	
TOTAL CAP PROJ TOWN CLK	.00	50,000.00	85,000.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200130	CAP PROJ IT							
00200130	57009 CABLE	13,393.05	45,000.00	45,000.00	.00	.00	10,000.00	_____
00200130	57011 VOICE IP	.00	.00	50,000.00	.00	.00	50,000.00	_____
00200130	57068 POL COMP	105,323.12	100,000.00	134,695.07	-90,024.12	.00	40,000.00	_____
00200130	57069 SOFTWARE	-12,049.11	.00	8,538.19	193,181.13	.00	15,000.00	_____
00200130	57070 SERVER	8,787.89	.00	14,452.79	.00	.00	.00	_____
00200130	57071 EQUIP REPL	8,338.45	10,000.00	19,842.99	5,415.00	.00	10,000.00	_____
00200130	57073 EQP RPL 2	.00	30,000.00	30,000.00	27,400.60	.00	.00	_____
00200130	57520 TWNHL RENO	.00	.00	45,000.00	.00	.00	.00	_____
	TOTAL CAP PROJ IT	123,793.40	185,000.00	347,529.04	135,972.61	.00	125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:							
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
00200150 CAP PROJ FINANCE							
00200150 57069 SOFTWARE	-22,376.00	.00	.00	.00	.00	.00	_____
00200150 57071 EQUIP REPL	.00	.00	20,845.00	.00	.00	.00	_____
TOTAL CAP PROJ FINANCE	-22,376.00	.00	20,845.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200190	CAP PROJ POLICE							
00200190	57008 MDT	19,250.00	18,710.00	18,710.00	19,010.00	.00	14,000.00	_____
00200190	57025 BUILD RENO	.00	.00	13,149.21	15,095.56	.00	.00	_____
00200190	57071 EQUIP REPL	12,530.00	.00	770.00	.00	.00	45,000.00	_____
00200190	57073 EQP RPL 2	32,792.22	53,000.00	57,786.06	55,081.94	.00	8,000.00	_____
00200190	57074 EQP RPL 3	.00	.00	.00	.00	.00	27,950.00	_____
00200190	57075 EQP RPL 4	.00	30,000.00	30,801.69	24,682.09	.00	7,000.00	_____
00200190	57522 VEH RLC	216,376.82	200,000.00	200,000.00	188,479.11	.00	136,000.00	_____
	TOTAL CAP PROJ POLICE	280,949.04	301,710.00	321,216.96	302,348.70	.00	237,950.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
00200200	CAP PROJ FIRE							
00200200	57071 EQUIP REPL	18,294.72	17,000.00	31,625.42	16,360.08	.00	.00	_____
00200200	57073 EQP RPL 2	29,952.09	40,000.00	65,047.91	47,013.43	.00	45,000.00	_____
00200200	57074 EQP RPL 3	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
00200200	57075 EQP RPL 4	-1,725.00	18,500.00	19,779.39	17,325.08	.00	18,500.00	_____
00200200	57076 EQP RPL 5	.00	14,000.00	34,000.00	.00	.00	14,000.00	_____
00200200	57522 VEH RLC	85,867.65	400,000.00	854,907.07	352,305.00	.00	375,000.00	_____
TOTAL CAP PROJ FIRE		132,389.46	499,500.00	1,015,359.79	433,003.59	.00	462,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:							
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT
00200210 CAP PROJ COMM DEV							
00200210 57072 GIS MAP	-2,000.00	.00	64,853.20	330.00	.00	.00	_____
00200210 57513 COMP PLAN	.00	.00	8,224.00	.00	.00	.00	_____
TOTAL CAP PROJ COMM DEV	-2,000.00	.00	73,077.20	330.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
00200440	CAP PROJ BLDG INSP							
00200440	57071 EQUIP REPL	.00	.00	.00	.00	.00	7,000.00	_____
00200440	57522 VEH RLC	27,258.98	.00	4,741.02	-25,032.16	.00	32,000.00	_____
	TOTAL CAP PROJ BLDG INSP	27,258.98	.00	4,741.02	-25,032.16	.00	39,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2)							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT	
00200600 CAP PROJ ENGINEERING								
00200600 57071 EQUIP REPL	.00	15,000.00	15,000.00	12,272.00	.00	.00	_____	
TOTAL CAP PROJ ENGINEERING	.00	15,000.00	15,000.00	12,272.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
00200710	CAP PROJ DPW							
00200710	57002 PAVE MGT	181,009.73	450,000.00	894,232.09	1,014,102.09	.00	600,000.00	_____
00200710	57010 STLIGHT	1,879.40	.00	10,669.01	.00	.00	.00	_____
00200710	57012 TANK REPL	24,367.51	.00	.00	.00	.00	.00	_____
00200710	57020 EST STM DR	.00	.00	87,788.57	.00	.00	.00	_____
00200710	57021 GAS LINE	.00	.00	4,269.60	.00	.00	.00	_____
00200710	57025 BUILD RENO	128,422.00	65,000.00	88,519.60	19,163.95	.00	95,000.00	_____
00200710	57071 EQUIP REPL	54,111.01	60,000.00	60,000.00	68,384.20	.00	.00	_____
00200710	57520 TWNHL RENO	3,782.62	.00	128,741.91	458.00	.00	.00	_____
00200710	57522 VEH RLC	61,585.92	320,000.00	460,231.98	325,774.51	.00	.00	_____
00200710	57680 STORM DR	95,778.00	100,000.00	158,992.68	109,127.00	.00	100,000.00	_____
TOTAL CAP PROJ DPW		550,936.19	995,000.00	1,893,445.44	1,537,009.75	.00	795,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2)							FOR PERIOD 99	
ACCOUNTS FOR:								
CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADOPTED	COMMENT	
00200730 CAP PROJ DPW MAINT								
00200730 57680 STORM DR	.00	.00	.00	14,643.62	.00	.00	_____	
TOTAL CAP PROJ DPW MAINT	.00	.00	.00	14,643.62	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
00200810	CAP PROJ PARK							
00200810	57025 BUILD RENO	-9,376.85	50,000.00	81,455.54	.00	.00	50,000.00	_____
00200810	57030 PARK REHAB	122,882.14	60,000.00	60,000.00	57,151.50	.00	50,000.00	_____
00200810	57031 LANDSCAPE	3,184.37	1,000.00	1,833.99	695.00	.00	1,000.00	_____
00200810	57032 LIGHT PARK	13,400.09	.00	32,444.93	.00	.00	50,000.00	_____
00200810	57033 FENCE REP	-14,110.00	100,000.00	100,000.00	96,950.00	.00	25,000.00	_____
00200810	57034 CAMP RENOV	4,378.85	25,000.00	114,790.15	93,640.00	.00	60,000.00	_____
00200810	57035 PRK RHB 2	27,264.05	40,000.00	83,213.40	83,108.75	.00	100,000.00	_____
00200810	57036 PRK RHB 3	2,689.38	80,000.00	157,310.62	.00	.00	.00	_____
00200810	57071 EQUIP REPL	27,772.42	75,000.00	92,993.46	69,104.14	.00	66,000.00	_____
	TOTAL CAP PROJ PARK	178,084.45	431,000.00	724,042.09	400,649.39	.00	402,000.00	_____
	TOTAL CAPITAL PROJECTS	-994,012.89	.00	2,023,046.54	540,422.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
STREET IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0022	STREET IMPROVEMENT								
0022	49033	INT RV	-13,179.37	.00	.00	.00	.00	.00	_____
0022	50121	SS CONTRIB	1,009.62	.00	.00	.00	.00	.00	_____
0022	50122	MED CONTRB	236.12	.00	.00	.00	.00	.00	_____
0022	50201	PRFSNL SRV	-144,592.50	.00	.00	620,295.00	.00	.00	_____
0022	50202	CNTRCT SRV	1,009,979.53	.00	.00	-691,767.42	.00	.00	_____
0022	57002	PAVE MGT	7,805.95	.00	.00	.00	.00	.00	_____
	TOTAL STREET IMPROVEMENT		861,259.35	.00	.00	-71,472.42	.00	.00	_____
	TOTAL STREET IMPROVEMENT		861,259.35	.00	.00	-71,472.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PIER MARKET BUILDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0023	PIER MARKET BUILDING								
0023	49033	INT RV	.00	.00	.00	-168,468.71	.00	.00	_____
0023	49035	MISC RV	.00	-108,068.00	-108,068.00	.00	.00	.00	_____
0023	49201	GEN TFR	.00	.00	.00	-99,063.00	.00	.00	_____
0023	50201	PRFSNL SRV	2,193,243.71	.00	.00	-870,849.10	.00	.00	_____
0023	50203	LEGAL SRVS	4,500.00	.00	.00	.00	.00	.00	_____
0023	50613	BLDGS	.00	.00	.00	101,532.79	.00	.00	_____
	TOTAL PIER MARKET BUILDING		2,197,743.71	-108,068.00	-108,068.00	-1,036,848.02	.00	.00	_____
	TOTAL PIER MARKET BUILDING		2,197,743.71	-108,068.00	-108,068.00	-1,036,848.02	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
WATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	WATER							
0030	49000		-878,577.00	-878,577.00	.00	.00	-101,868.00	
0030	49001	-2,265,161.47	-2,300,000.00	-2,300,000.00	-1,640,476.46	.00	-2,535,750.00	
0030	49003	-15,742.98	-15,000.00	-15,000.00	-25,756.53	.00	-15,000.00	
0030	49033	-85,805.05	-20,000.00	-20,000.00	.00	.00	-50,000.00	
0030	49035	-14,584.22	-10,000.00	-10,000.00	-7,300.00	.00	-10,000.00	
0030	49203	-43,781.25	.00	.00	.00	.00	.00	
0030	49400	-68,425.00	-69,000.00	-69,000.00	-51,318.75	.00	-69,000.00	
0030	49401	-36,150.80	.00	.00	-22,051.55	.00	.00	
0030	49404	.00	-700,000.00	-700,000.00	.00	.00	-1,400,000.00	
0030	49406	-4,958.20	.00	.00	-4,767.75	.00	-5,000.00	
0030	50101	357,877.59	401,269.00	401,269.00	372,787.58	.00	409,575.00	
0030	50102	34,524.36	12,332.00	12,332.00	6,531.48	.00	12,332.00	
0030	50104	15,905.97	25,000.00	25,000.00	15,315.26	.00	25,000.00	
0030	50105	11,705.45	15,556.00	15,556.00	13,948.06	.00	16,861.00	
0030	50106	3,680.21	8,522.00	8,522.00	.00	.00	7,592.00	
0030	50109	19,392.97	20,866.00	20,866.00	18,949.93	.00	21,025.00	
0030	50110	30,140.37	6,726.00	6,726.00	8,434.45	.00	6,996.00	
0030	50113	500.00	2,792.00	2,792.00	625.00	.00	2,792.00	
0030	50120	151,982.75	204,058.00	204,058.00	178,235.36	.00	218,361.00	
0030	50121	32,083.84	29,055.00	29,055.00	26,048.68	.00	29,988.00	
0030	50122	7,503.44	6,795.00	6,795.00	6,092.03	.00	7,013.00	
0030	50123	2,860.93	3,085.00	3,085.00	2,812.33	.00	2,654.00	
0030	50124	76,502.53	80,777.00	80,777.00	71,129.78	.00	73,794.00	
0030	50125	1,583.21	1,704.00	1,704.00	1,597.80	.00	1,704.00	
0030	50127	12,793.06	13,000.00	13,000.00	11,414.74	.00	13,000.00	
0030	50128	1,604.48	1,600.00	1,600.00	1,485.75	.00	1,600.00	
0030	50149	112,089.54	100,768.00	100,768.00	.00	.00	101,894.00	
0030	50201	8,854.00	26,500.00	26,500.00	7,744.50	.00	32,000.00	
0030	50202	62,099.81	57,000.00	57,000.00	54,860.89	.00	62,000.00	
0030	50208	17.69	100.00	100.00	34.65	.00	100.00	
0030	50215	294.70	500.00	500.00	78.68	.00	500.00	
0030	50220	121,496.73	123,255.00	123,255.00	118,019.02	.00	123,255.00	
0030	50240	219,398.00	219,398.00	219,398.00	193,927.00	.00	218,484.00	
0030	50241	23,614.00	23,614.00	23,614.00	21,649.00	.00	23,882.00	
0030	50302	7,431.51	13,500.00	13,500.00	8,998.48	.00	13,500.00	
0030	50303	9,788.79	11,250.00	11,250.00	16,561.44	.00	11,250.00	
0030	50304	317.82	400.00	400.00	304.50	.00	400.00	
0030	50305	594.94	500.00	500.00	555.67	.00	500.00	
0030	50310	.00	200.00	200.00	.00	.00	200.00	
0030	50311	1,150.00	1,425.00	1,425.00	1,255.00	.00	1,650.00	
0030	50315	597.00	2,260.00	2,260.00	333.40	.00	2,260.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
WATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0030	50320	PC SFTWR	2,924.61	3,400.00	3,400.00	15,241.50	.00	4,500.00	
0030	50330	UNIFORMS	273.95	1,470.00	1,470.00	949.00	.00	1,870.00	
0030	50331	OPRTNG SPL	3,612.71	5,300.00	5,300.00	6,246.11	.00	5,800.00	
0030	50401	GAS/LUBRIC	16,097.98	14,780.00	14,780.00	14,516.27	.00	18,000.00	
0030	50402	CHEM/GASES	4,965.51	10,000.00	10,000.00	8,620.50	.00	10,000.00	
0030	50407	HTNG FUEL	7,296.00	6,950.00	6,950.00	6,165.05	.00	8,000.00	
0030	50410	PCH WTR SV	587,578.39	700,000.00	700,000.00	449,949.26	.00	750,000.00	
0030	50411	SWGE TRMNT	300.00	400.00	400.00	342.00	.00	586.00	
0030	50412	TLPHN SRVC	2,992.63	4,000.00	4,000.00	2,448.77	.00	4,000.00	
0030	50413	ELECTRICIT	14,429.27	13,870.00	13,870.00	11,961.23	.00	17,000.00	
0030	50504	VEHCL RPR	3,609.16	7,000.00	7,000.00	3,204.03	.00	7,000.00	
0030	50505	OFC EQU RP	7,810.30	7,600.00	7,600.00	8,273.59	.00	8,700.00	
0030	50506	EQUIP REPR	2,321.61	12,500.00	12,500.00	3,627.52	.00	12,500.00	
0030	50507	BLDG REPR	4,129.42	15,000.00	15,000.00	591.72	.00	15,000.00	
0030	50607	OFC EQUIP	329.00	500.00	500.00	2,580.00	.00	500.00	
0030	50608	VEHICLES	90.00	.00	.00	-36,907.00	.00	.00	
0030	50609	EQUIPMENT	630.47	2,000.00	2,000.00	80.04	.00	2,000.00	
0030	50611	DEPR EXP	346,119.85	.00	.00	.00	.00	.00	
0030	50613	BLDGS	18,821.97	130,000.00	130,000.00	-21,987.00	.00	185,000.00	
0030	50614	NEW WTR SV	19,651.05	20,000.00	20,000.00	18,742.87	.00	20,000.00	
0030	50648	MTR RD EQU	.00	1,400,000.00	1,400,000.00	.00	.00	1,400,000.00	
0030	50651	WTR MN RPL	598.78	100,000.00	100,000.00	793.70	.00	150,000.00	
0030	50654	WTR MTR RP	16,375.49	15,000.00	15,000.00	1,636.32	.00	15,000.00	
0030	50655	HYDRNT RPL	5,274.54	9,000.00	9,000.00	.00	.00	9,000.00	
0030	50704	CAP IMPR	35,843.60	100,000.00	100,000.00	25,559.62	.00	100,000.00	
TOTAL WATER			-104,146.99	.00	.00	-69,305.48	.00	.00	
TOTAL WATER			-104,146.99	.00	.00	-69,305.48	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
WASTEWATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032	WASTEWATER							
0032	49000 UNASSG FB	.00	-822,585.00	-822,585.00	.00	.00	.00	
0032	49001 CURR TAX	-3,486,699.00	-3,500,000.00	-3,500,000.00	-2,864,911.58	.00	-5,124,350.00	
0032	49003 INT LATE	-37,483.18	-27,000.00	-27,000.00	-39,456.29	.00	-27,000.00	
0032	49033 INT RV	-4,161.37	-25,000.00	-25,000.00	.00	.00	.00	
0032	49035 MISC RV	-9,800.30	-5,000.00	-5,000.00	-4,555.38	.00	-7,000.00	
0032	49100 STATE REV	-131,250.00	-1,850,000.00	-1,850,000.00	-663,244.87	.00	.00	
0032	49402 WW PRMT RV	-4,940.00	-1,000.00	-1,000.00	-475.00	.00	-1,000.00	
0032	49403 PRETRT RV	-9,465.01	-33,000.00	-33,000.00	-32,180.00	.00	-30,000.00	
0032	49410 SLD APP RV	-3,949.50	-3,000.00	-3,000.00	.00	.00	-3,000.00	
0032	49411 SLDF REV	-68,700.00	-60,000.00	-60,000.00	.00	.00	-60,000.00	
0032	49412 SLDF PER	-52,500.00	.00	.00	-54,156.00	.00	.00	
0032	49413 NE AS REV	-157,269.60	-155,000.00	-155,000.00	-150,814.06	.00	-118,136.00	
0032	49414 ASSESS INT	-5,871.88	-10,000.00	-10,000.00	.00	.00	-10,000.00	
0032	49416 SEWERINFLO	-63,240.00	-20,000.00	-20,000.00	-6,660.00	.00	-20,000.00	
0032	50101 FT WAGES	668,517.04	692,832.00	692,832.00	612,701.00	.00	709,462.00	
0032	50104 OT WAGES	25,053.95	40,000.00	40,000.00	35,107.22	.00	40,000.00	
0032	50105 LONG COMP	15,618.92	20,918.00	20,918.00	18,451.78	.00	22,917.00	
0032	50106 BB HEALTH	13,764.73	19,884.00	19,884.00	.00	.00	3,235.00	
0032	50109 DIFF COMP	20,053.09	22,152.00	22,152.00	20,214.58	.00	22,502.00	
0032	50110 BB SICK	-31,449.51	9,765.00	9,765.00	60,760.65	.00	10,106.00	
0032	50113 HLTH WLLNS	4,000.00	4,916.00	4,916.00	2,625.00	.00	4,917.00	
0032	50120 EMP PEN CB	276,854.04	343,031.00	343,031.00	291,376.48	.00	368,382.00	
0032	50121 SS CONTRIB	44,804.02	47,472.00	47,472.00	44,527.21	.00	47,925.00	
0032	50122 MED CONTRB	10,478.47	11,102.00	11,102.00	10,413.49	.00	11,208.00	
0032	50123 S DNTL INS	5,225.58	5,147.00	5,147.00	5,240.14	.00	5,942.00	
0032	50124 S HLTH INS	138,181.52	137,455.00	137,455.00	129,628.11	.00	157,118.00	
0032	50125 S LIFE INS	2,989.86	3,002.00	3,002.00	2,623.42	.00	3,002.00	
0032	50127 WCOMP INS	24,602.04	25,000.00	25,000.00	21,951.42	.00	25,000.00	
0032	50128 VEH ALLOW	1,604.48	1,600.00	1,600.00	1,485.75	.00	1,600.00	
0032	50149 POST BENE	189,600.29	170,450.00	170,450.00	.00	.00	174,996.00	
0032	50201 PRFSNL SRV	55,252.25	35,100.00	35,100.00	26,031.75	.00	41,100.00	
0032	50206 S WST DISP	59,022.55	87,300.00	87,300.00	86,256.81	.00	150,000.00	
0032	50208 ADV/PROMO	64.73	200.00	200.00	63.05	.00	200.00	
0032	50215 FIRE PRCTCT	2,616.04	4,000.00	4,000.00	774.77	.00	4,000.00	
0032	50220 GNRL INS	153,706.60	155,931.00	155,931.00	149,306.91	.00	155,931.00	
0032	50226 SF INS CLM	.00	5,000.00	5,000.00	.00	.00	5,000.00	
0032	50240 ADMIN SRVC	488,976.00	488,976.00	488,976.00	391,838.00	.00	393,104.00	
0032	50241 PMT LU TXS	133,831.00	133,831.00	133,831.00	122,676.00	.00	103,602.00	
0032	50252 GRANT EXP	-163,561.57	.00	.00	391,700.93	.00	.00	
0032	50302 MAIL SRVC	6,571.99	8,500.00	8,500.00	8,603.43	.00	8,500.00	
0032	50303 PRNTG SRVC	8,513.79	11,000.00	11,000.00	16,561.40	.00	11,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032	50304	COPR AGRMT	133.55	200.00	200.00	179.17	.00	200.00	
0032	50305	SUPPLIES	903.82	1,300.00	1,300.00	719.64	.00	2,000.00	
0032	50310	PROF MTGS	175.00	350.00	350.00	1.66	.00	350.00	
0032	50311	LIC/DUES	3,512.00	4,000.00	4,000.00	3,582.00	.00	3,500.00	
0032	50314	OE EXPENSE	.00	.00	.00	109.27	.00	.00	
0032	50315	PRFSNL DVT	2,300.97	3,000.00	3,000.00	2,480.31	.00	3,000.00	
0032	50320	PC SFTWR	7,724.32	9,300.00	9,300.00	17,097.50	.00	10,750.00	
0032	50330	UNIFORMS	1,585.18	3,000.00	3,000.00	1,333.74	.00	3,800.00	
0032	50331	OPRTNG SPL	7,881.54	10,000.00	10,000.00	8,791.09	.00	13,429.00	
0032	50333	BLDG SUPPL	.00	400.00	400.00	.00	.00	400.00	
0032	50401	GAS/LUBRIC	10,820.55	13,050.00	13,050.00	10,145.38	.00	13,050.00	
0032	50402	CHEM/GASES	65,851.03	89,400.00	89,400.00	88,342.32	.00	102,800.00	
0032	50407	HTNG FUEL	5,169.09	8,000.00	8,000.00	4,587.86	.00	8,000.00	
0032	50410	PCH WTR SV	5,365.96	9,000.00	9,000.00	5,523.94	.00	9,000.00	
0032	50411	SWGE TRMNT	1,082,341.92	1,215,500.00	1,215,500.00	946,874.13	.00	1,207,000.00	
0032	50412	TLPHN SRVC	2,930.25	3,400.00	3,400.00	2,455.41	.00	3,400.00	
0032	50413	ELECTRICIT	312,275.13	250,000.00	250,000.00	131,212.51	.00	350,000.00	
0032	50501	SM TOOLS	340.64	750.00	750.00	75.34	.00	750.00	
0032	50503	SERV REP	5,881.30	15,000.00	15,000.00	-6,585.77	.00	15,000.00	
0032	50504	VEHCL RPR	2,975.45	5,000.00	5,000.00	10,283.91	.00	5,000.00	
0032	50505	OFC EQU RP	265.78	500.00	500.00	279.06	.00	500.00	
0032	50506	EQUIP REPR	49,974.76	25,000.00	25,000.00	29,590.19	.00	25,000.00	
0032	50507	BLDG REPR	-9,579.24	7,900.00	7,900.00	2,955.72	.00	180,737.00	
0032	50508	GRDS MAINT	180.89	400.00	400.00	536.40	.00	400.00	
0032	50607	OFC EQUIP	2,425.84	2,000.00	2,000.00	1,881.00	.00	2,000.00	
0032	50608	VEHICLES	41.00	.00	.00	2,226.82	.00	.00	
0032	50609	EQUIPMENT	1,909.46	7,000.00	7,000.00	-521.30	.00	7,000.00	
0032	50611	DEPR EXP	900,483.93	.00	.00	.00	.00	.00	
0032	50615	RI INSPECT	353.38	.00	.00	.00	.00	.00	
0032	50617	SCARBFLOOD	-251,325.42	1,425,000.00	1,425,000.00	774,211.00	.00	145,000.00	
0032	50628	PMP STA RP	-47,159.00	525,000.00	525,000.00	61,517.43	.00	157,000.00	
0032	50629	WWTF REP	.00	80,000.00	80,000.00	.00	.00	122,100.00	
0032	50630	PIER I/I	.00	10,000.00	10,000.00	.00	.00	75,000.00	
0032	50631	I&I REM	.00	.00	.00	.00	.00	100,000.00	
0032	50704	CAP IMPR	-1,322.40	50,000.00	50,000.00	19,165.00	.00	100,000.00	
TOTAL WASTEWATER			283,978.74	-253,571.00	-253,571.00	753,516.85	.00	-253,571.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
WASTEWATER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032800	WW DEBT PRINCIPAL							
0032800	56122 780K LFPY	.00	65,000.00	65,000.00	.00	.00	65,000.00	_____
0032800	56127 4.2M BRPY	.00	173,000.00	173,000.00	.00	.00	173,000.00	_____
TOTAL WW DEBT PRINCIPAL		.00	238,000.00	238,000.00	.00	.00	238,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
WASTEWATER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0032801	WW DEBT INTEREST								
0032801	56122	780K LFPY	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
0032801	56127	4.2M BRPY	9,136.66	5,571.00	5,571.00	5,571.10	.00	5,571.00	_____
0032801	56140	\$515K WPC	151.30	.00	.00	6,534.45	.00	.00	_____
	TOTAL WW DEBT INTEREST		9,287.96	15,571.00	15,571.00	12,105.55	.00	15,571.00	_____
	TOTAL WASTEWATER		293,266.70	.00	.00	765,622.40	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	BEACH								
0034	49000	UNASSG FB	.00	-850,117.00	-850,117.00	.00	.00	-2,590.00	
0034	49033	INT RV	-124,444.79	-30,000.00	-30,000.00	.00	.00	-30,000.00	
0034	49035	MISC RV	-9,585.56	-14,000.00	-14,000.00	-6,131.07	.00	-14,000.00	
0034	49036	RET CLM RV	.00	.00	.00	-15,230.53	.00	.00	
0034	49074	CONCERT RV	-27,270.01	-20,000.00	-20,000.00	-4,700.14	.00	-20,000.00	
0034	49077	CONCESS RV	-223,276.25	-193,000.00	-193,000.00	-150,450.75	.00	-193,000.00	
0034	49501	RES ADT RV	-89,340.00	-95,500.00	-95,500.00	-67,920.00	.00	-90,000.00	
0034	49502	RES YTH RV	-6,305.00	-8,130.00	-8,130.00	-3,680.00	.00	-6,800.00	
0034	49507	GUEST RV	-324,900.00	-320,000.00	-320,000.00	-241,300.00	.00	-325,000.00	
0034	49508	ADMIN DAY	-922,024.36	-875,000.00	-875,000.00	-859,878.28	.00	-925,000.00	
0034	49509	CABANA RV	-206,700.00	-207,500.00	-207,500.00	-249,100.00	.00	-249,000.00	
0034	49510	NOPAV REV	-196,300.00	-195,000.00	-195,000.00	-231,980.00	.00	-221,000.00	
0034	49511	SOPAV REC	-95,975.00	-96,300.00	-96,300.00	-112,355.00	.00	-115,000.00	
0034	49512	NOBCHCLUB	-95,365.50	-76,500.00	-76,500.00	-95,850.00	.00	-73,000.00	
0034	49520	PRK DAY	-204,410.21	-170,000.00	-170,000.00	-182,946.69	.00	-200,000.00	
0034	49521	PRK SEAS	-211,130.00	-220,000.00	-220,000.00	-161,520.00	.00	-210,000.00	
0034	49522	PARK NO	-14,400.00	.00	.00	-12,400.00	.00	.00	
0034	49523	PARK SO	-6,500.00	.00	.00	-6,000.00	.00	.00	
0034	49528	TENT RENT	-35,425.00	.00	.00	-28,750.00	.00	.00	
0034	50101	FT WAGES	102,523.48	96,970.00	96,970.00	89,906.98	.00	101,646.00	
0034	50102	PT WAGES	7,631.86	71,208.00	71,208.00	29,159.05	.00	53,439.00	
0034	50103	TEMP WAGES	688,387.04	780,000.00	780,000.00	564,915.28	.00	800,000.00	
0034	50104	OT WAGES	29,621.10	40,000.00	40,000.00	17,267.98	.00	40,000.00	
0034	50105	LONG COMP	1,748.77	2,540.00	2,540.00	501.52	.00	757.00	
0034	50106	BB HEALTH	3,940.98	5,681.00	5,681.00	.00	.00	4,630.00	
0034	50110	BB/PO LEAV	1,964.61	.00	.00	.00	.00	.00	
0034	50113	HLTH WLLNS	.00	750.00	750.00	250.00	.00	750.00	
0034	50120	EMP PEN CB	39,742.76	46,372.00	46,372.00	42,088.33	.00	49,973.00	
0034	50121	SS CONTRIB	51,474.33	80,110.00	80,110.00	43,230.59	.00	83,324.00	
0034	50122	MED CONTRB	12,038.50	18,735.00	18,735.00	10,110.40	.00	19,487.00	
0034	50123	S DNTH INS	551.51	459.00	459.00	731.76	.00	477.00	
0034	50124	S HLTH INS	16,913.55	14,588.00	14,588.00	18,190.83	.00	16,486.00	
0034	50125	S LIFE INS	530.33	458.00	458.00	448.69	.00	458.00	
0034	50127	WCOMP INS	26,570.20	27,000.00	27,000.00	23,707.54	.00	30,000.00	
0034	50149	POST BENE	32,730.18	29,424.00	29,424.00	.00	.00	24,468.00	
0034	50201	PRFSNL SRV	25,045.06	20,000.00	20,000.00	18,476.65	.00	30,000.00	
0034	50202	CNTRCT SRV	61,922.54	80,000.00	80,000.00	151,818.55	.00	190,000.00	
0034	50206	S WST DISP	78,094.41	145,000.00	145,000.00	93,777.68	.00	145,000.00	
0034	50208	ADV/PROMO	725.46	1,000.00	1,000.00	108.77	.00	1,000.00	
0034	50209	RNTLS LEAS	39,340.68	15,000.00	15,000.00	43,468.80	.00	15,000.00	
0034	50215	FIRE PRTCT	5,459.63	6,000.00	6,000.00	6,474.32	.00	6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
BEACH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0034	50216	POLICE PRO	15,615.00	15,000.00	15,000.00	1,600.00	.00	15,000.00	
0034	50220	GNRL INS	55,414.06	56,216.00	56,216.00	53,827.89	.00	60,000.00	
0034	50240	ADMIN SRVC	223,342.00	289,694.00	289,694.00	190,396.00	.00	201,590.00	
0034	50241	PMT LU TXS	289,694.00	223,342.00	223,342.00	265,554.00	.00	190,058.00	
0034	50302	MAIL SRVC	974.59	1,000.00	1,000.00	836.78	.00	1,500.00	
0034	50303	PRNTG SRVC	2,586.78	1,000.00	1,000.00	227.96	.00	2,500.00	
0034	50304	COPR AGRMT	.00	500.00	500.00	.00	.00	500.00	
0034	50305	SUPPLIES	2,151.09	2,000.00	2,000.00	3,257.08	.00	2,500.00	
0034	50311	LIC/DUES	.00	500.00	500.00	.00	.00	500.00	
0034	50320	PC SFTWR	2,926.50	3,200.00	3,200.00	2,925.64	.00	3,200.00	
0034	50330	UNIFORMS	8,297.53	8,000.00	8,000.00	10,375.42	.00	8,000.00	
0034	50331	OPRTNG SPL	44,142.28	40,000.00	40,000.00	43,829.60	.00	45,000.00	
0034	50332	FOOD SUPPL	.00	500.00	500.00	165.00	.00	500.00	
0034	50333	BLDG SUPPL	.00	1,500.00	1,500.00	.00	.00	1,500.00	
0034	50401	GAS/LUBRIC	493.86	650.00	650.00	398.88	.00	650.00	
0034	50404	MAINT SPLS	1,745.21	2,500.00	2,500.00	755.89	.00	2,500.00	
0034	50407	HTNG FUEL	.00	500.00	500.00	52.39	.00	500.00	
0034	50410	PCH WTR SV	4,957.96	6,500.00	6,500.00	3,898.05	.00	6,500.00	
0034	50411	SWGE TRMNT	2,267.50	3,500.00	3,500.00	3,019.94	.00	3,500.00	
0034	50412	TLPHN SRVC	578.29	2,000.00	2,000.00	436.37	.00	2,000.00	
0034	50413	ELECTRICIT	38,838.59	35,000.00	35,000.00	22,629.87	.00	45,000.00	
0034	50501	SM TOOLS	.00	650.00	650.00	.00	.00	650.00	
0034	50504	VEHCL RPR	7,945.83	5,000.00	5,000.00	944.91	.00	8,000.00	
0034	50505	OFC EQU RP	.00	1,000.00	1,000.00	.00	.00	2,000.00	
0034	50506	EQUIP REPR	-3,265.00	10,000.00	10,000.00	3,605.00	.00	10,000.00	
0034	50507	BLDG REPR	25,527.50	30,000.00	30,000.00	49,728.56	.00	35,000.00	
0034	50508	GRDS MAINT	4,115.30	3,000.00	3,000.00	2,518.88	.00	5,000.00	
0034	50607	OFC EQUIP	5,897.04	2,000.00	2,000.00	489.12	.00	6,000.00	
0034	50609	EQUIPMENT	2,348.22	20,000.00	20,000.00	29,042.11	.00	30,000.00	
0034	50610	OTH IMPROV	5,149.76	80,000.00	80,000.00	63,665.92	.00	100,000.00	
0034	50611	DEPR EXP	325,612.86	.00	.00	.00	.00	.00	
0034	50613	BLDGS	375.00	.00	.00	.00	.00	226,847.00	
0034	50620	BCH SND RE	8,900.00	15,000.00	15,000.00	.00	.00	15,000.00	
0034	50704	CAP IMPR	.00	30,000.00	30,000.00	76,661.15	.00	30,000.00	
0034	50896	STORM RES	.00	1,000,000.00	1,000,000.00	125,940.00	.00	.00	
TOTAL BEACH			-489,762.95	.00	.00	-318,776.33	.00	.00	
TOTAL BEACH			-489,762.95	.00	.00	-318,776.33	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MIDDLEBRIDGE RECREATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0036	MIDDLEBRIDGE RECREATION								
0036	49000	UNASSG FB	.00	-9,865.00	-9,865.00	.00	.00	.00	
0036	49024	MOORINGS	-27,600.00	-26,650.00	-26,650.00	-28,600.00	.00	-26,650.00	
0036	49033	INT RV	-5,262.86	.00	.00	.00	.00	.00	
0036	49035	MISC RV	-500.00	.00	.00	-300.00	.00	.00	
0036	49039	RENT	-27,500.00	-27,500.00	-27,500.00	-26,875.00	.00	-27,500.00	
0036	49077	CONCESS RV	-29,250.00	-30,000.00	-30,000.00	.00	.00	-28,000.00	
0036	50201	PRFSNL SRV	1,020.00	1,000.00	1,000.00	3,539.00	.00	1,000.00	
0036	50206	S WST DISP	.00	.00	.00	500.00	.00	.00	
0036	50209	RNTLS LEAS	569.22	1,500.00	1,500.00	880.75	.00	1,500.00	
0036	50220	GNRL INS	4,756.17	4,825.00	4,825.00	4,620.03	.00	4,825.00	
0036	50331	OPRTNG SPL	959.46	250.00	250.00	20.99	.00	250.00	
0036	50401	GAS/LUBRIC	127.32	140.00	140.00	190.53	.00	200.00	
0036	50410	PCH WTR SV	1,293.84	1,000.00	1,000.00	18.51	.00	1,500.00	
0036	50412	TLPHN SRVC	276.26	300.00	300.00	218.18	.00	300.00	
0036	50413	ELECTRICIT	741.94	750.00	750.00	498.49	.00	1,000.00	
0036	50506	EQUIP REPR	.00	500.00	500.00	200.00	.00	16,075.00	
0036	50507	BLDG REPR	-14,849.89	15,000.00	15,000.00	2,607.39	.00	25,000.00	
0036	50508	GRDS MAINT	16,874.56	68,750.00	68,750.00	369.59	.00	30,500.00	
0036	50611	DEPR EXP	14,750.08	.00	.00	.00	.00	.00	
	TOTAL MIDDLEBRIDGE RECREATIO		-63,593.90	.00	.00	-42,111.54	.00	.00	
	TOTAL MIDDLEBRIDGE RECREATIO		-63,593.90	.00	.00	-42,111.54	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042	LIBRARY								
0042	49000	UNASSG FB	.00	.00	.00	.00	.00	-16,370.00	
0042	49021	FEES/FINES	-3,995.43	-2,745.00	-2,745.00	-3,097.60	.00	-2,745.00	
0042	49033	INT RV	-18,798.66	-1,000.00	-1,000.00	.00	.00	-1,000.00	
0042	49038	DONATIONS	-504.00	-1,000.00	-1,000.00	-4,018.00	.00	-1,000.00	
0042	49100	STATE REV	-104,593.00	-210,276.00	-210,276.00	-214,276.00	.00	-238,073.00	
0042	49201	GEN TFR	-1,126,729.00	-1,126,729.00	-1,126,729.00	-1,032,834.00	.00	-1,126,729.00	
0042	50101	FT WAGES	296,726.85	338,964.00	338,964.00	278,486.55	.00	358,974.00	
0042	50102	PT WAGES	123,658.52	148,890.00	148,890.00	135,141.77	.00	155,932.00	
0042	50104	OT WAGES	9,365.43	14,097.00	14,097.00	10,829.46	.00	10,918.00	
0042	50110	BB SICK	62,645.54	10,154.00	10,154.00	6,968.43	.00	10,467.00	
0042	50113	HLTH WLLNS	.00	3,000.00	3,000.00	2,500.00	.00	3,000.00	
0042	50120	EMP PEN CB	141,831.00	140,670.00	140,670.00	116,598.66	.00	148,615.00	
0042	50121	SS CONTRIB	29,676.39	30,633.00	30,633.00	26,115.90	.00	32,248.00	
0042	50122	MED CONTRB	6,940.39	7,164.00	7,164.00	6,107.73	.00	7,542.00	
0042	50123	S DNTL INS	2,070.17	2,604.00	2,604.00	2,097.40	.00	2,636.00	
0042	50124	S HLTH INS	75,034.94	82,498.00	82,498.00	69,760.48	.00	88,956.00	
0042	50125	S LIFE INS	1,503.57	1,831.00	1,831.00	1,417.20	.00	1,831.00	
0042	50127	WCOMP INS	1,180.90	1,200.00	1,200.00	1,053.67	.00	1,200.00	
0042	50149	POST BENE	95,420.57	85,783.00	85,783.00	.00	.00	85,774.00	
0042	50201	PRFSNL SRV	27,789.88	50,000.00	50,000.00	14,029.96	.00	34,000.00	
0042	50215	FIRE PRCTCT	189.95	375.00	375.00	406.00	.00	375.00	
0042	50220	GNRL INS	30,084.62	68,000.00	68,000.00	65,111.30	.00	68,000.00	
0042	50250	CLAN OPS	32,668.40	31,759.00	31,759.00	32,074.00	.00	31,759.00	
0042	50311	LIC/DUES	5,990.11	10,200.00	10,200.00	4,361.19	.00	10,700.00	
0042	50312	PUB/SUBSCR	11,333.08	10,408.00	10,408.00	11,596.56	.00	11,080.00	
0042	50315	PRFSNL DVT	285.00	12,000.00	12,000.00	725.73	.00	12,000.00	
0042	50331	OPRTNG SPL	26,069.58	35,798.00	35,798.00	19,694.01	.00	37,045.00	
0042	50407	HTNG FUEL	6,882.25	23,100.00	23,100.00	5,893.86	.00	25,400.00	
0042	50410	PCH WTR SV	583.11	1,200.00	1,200.00	532.93	.00	1,200.00	
0042	50411	SWGE TRMNT	418.25	1,200.00	1,200.00	419.00	.00	1,200.00	
0042	50412	TLPHN SRVC	4,979.13	17,000.00	17,000.00	4,548.13	.00	18,700.00	
0042	50413	ELECTRICIT	18,378.04	29,092.00	29,092.00	10,698.15	.00	32,001.00	
0042	50506	EQUIP REPR	8,841.16	15,000.00	15,000.00	2,922.39	.00	15,000.00	
0042	50507	BLDG REPR	11,323.47	31,130.00	31,130.00	7,637.81	.00	25,000.00	
0042	50606	LIBRY BKS	58,225.22	105,000.00	105,000.00	66,950.29	.00	91,034.00	
0042	50607	OFC EQUIP	419.67	.00	.00	1,049.00	.00	.00	
0042	50609	EQUIPMENT	10,353.22	33,000.00	33,000.00	5,984.25	.00	26,025.00	
TOTAL LIBRARY			-153,751.68	.00	.00	-342,513.79	.00	-37,305.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042800	LIBRARY DEBT PRINCIPAL								
0042800	56141	EBFL SOLAR	.00	.00	.00	.00	.00	29,778.00	_____
	TOTAL LIBRARY DEBT PRINCIPAL		.00	.00	.00	.00	.00	29,778.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0042801	LIBRARY DEBT INTEREST								
0042801	56141	EBFL SOLAR	.00	.00	.00	.00	.00	7,527.00	_____
	TOTAL LIBRARY DEBT INTEREST		.00	.00	.00	.00	.00	7,527.00	_____
	TOTAL LIBRARY		-153,751.68	.00	.00	-342,513.79	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
PENSION									
0450	TOWN PENSION								
0450	49033	INT RV	-2,839,954.65	-76,738.00	-76,738.00	-2,796,826.68	.00	-103,738.00	
0450	49208	TWN EMPLR	-6,563,526.26	-6,340,970.00	-6,340,970.00	-5,755,412.78	.00	-6,340,970.00	
0450	49209	TWN EMPLEE	-1,398,303.66	-1,578,470.00	-1,578,470.00	-1,188,988.55	.00	-1,578,470.00	
0450	49210	SCH EMPLR	-1,430,056.48	-1,490,618.00	-1,490,618.00	-1,623,459.36	.00	-1,490,618.00	
0450	49211	SCH EMPEE	-338,967.52	-379,555.00	-379,555.00	-358,907.31	.00	-379,555.00	
0450	49700	GAININV	-8,092,789.44	.00	.00	-5,639,220.11	.00	.00	
0450	50114	PENS WAGES	7,817,153.88	8,480,573.00	8,480,573.00	8,175,344.00	.00	8,480,573.00	
0450	50120	EMP PEN CB	.00	24,036.00	24,036.00	.00	.00	24,036.00	
0450	50121	SS CONTRIB	.00	528,423.00	528,423.00	.00	.00	528,423.00	
0450	50122	MED CONTRB	.00	126,440.00	126,440.00	.00	.00	126,440.00	
0450	50145	PENS RFINT	3,867.21	56,879.00	56,879.00	119,864.63	.00	56,879.00	
0450	50147	PENS RFNDS	64,530.47	175,000.00	175,000.00	364,351.58	.00	180,000.00	
0450	50201	PRFSNL SRV	416,605.90	420,000.00	420,000.00	432,484.64	.00	420,000.00	
0450	50202	CNTRCT SRV	48,354.55	30,000.00	30,000.00	37,335.00	.00	50,000.00	
0450	50203	LEGAL SRVS	.00	12,000.00	12,000.00	.00	.00	12,000.00	
0450	50320	PC SFTWR	.00	10,000.00	10,000.00	11,025.00	.00	12,000.00	
0450	50724	FRGN TX PD	1,828.36	3,000.00	3,000.00	1,978.76	.00	3,000.00	
	TOTAL TOWN PENSION		-12,311,257.64	.00	.00	-8,220,431.18	.00	.00	
	TOTAL PENSION		-12,311,257.64	.00	.00	-8,220,431.18	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
1666 PENSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0455	1666 PENSION								
0455	49033	INT RV	-41,472.85	-40,000.00	-40,000.00	-37,351.02	.00	-18,000.00	_____
0455	49208	TWN EMPLR	-99,172.00	-175,300.00	-175,300.00	-160,690.00	.00	-195,000.00	_____
0455	49700	GAININV	-104,874.65	.00	.00	-32,961.17	.00	.00	_____
0455	50114	PENS WAGES	195,156.26	197,300.00	197,300.00	191,213.57	.00	195,000.00	_____
0455	50201	PRFSNL SRV	8,009.66	10,000.00	10,000.00	10,195.86	.00	10,000.00	_____
0455	50202	CNTRCT SRV	7,242.50	8,000.00	8,000.00	7,300.00	.00	8,000.00	_____
	TOTAL 1666 PENSION		-35,111.08	.00	.00	-22,292.76	.00	.00	_____
	TOTAL 1666 PENSION		-35,111.08	.00	.00	-22,292.76	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
OPEB TR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0460	OPEB								
0460	49033	INT RV	-379,967.69	-46,455.00	-46,455.00	-294,708.81	.00	-46,455.00	
0460	49035	MISC RV	-30,695.30	.00	.00	-30,433.89	.00	.00	
0460	49201	GEN TFR	-3,298,375.00	-2,965,227.00	-2,965,227.00	-2,718,122.00	.00	-2,965,227.00	
0460	49202	OTHR TRFR	-450,016.55	-404,563.00	-404,563.00	.00	.00	-404,563.00	
0460	49700	GAININV	-809,753.50	.00	.00	-754,609.61	.00	.00	
0460	50106	BB HEALTH	229,325.47	320,000.00	320,000.00	123,540.76	.00	320,000.00	
0460	50121	SS CONTRIB	14,218.19	21,132.00	21,132.00	7,659.50	.00	21,132.00	
0460	50122	MED CONTRB	3,325.25	4,265.00	4,265.00	1,791.35	.00	4,265.00	
0460	50123	S DNTL INS	71,630.10	210,000.00	210,000.00	75,471.26	.00	210,000.00	
0460	50124	S HLTH INS	1,513,499.91	2,488,848.00	2,488,848.00	1,563,730.62	.00	2,488,848.00	
0460	50125	S LIFE INS	34,222.80	36,000.00	36,000.00	34,898.25	.00	36,000.00	
0460	50130	MEDC REIM	58,041.00	230,000.00	230,000.00	547.90	.00	230,000.00	
0460	50201	PRFSNL SRV	58,245.80	90,000.00	90,000.00	103,534.62	.00	90,000.00	
0460	50202	CNTRCT SRV	11,750.00	5,000.00	5,000.00	.00	.00	5,000.00	
0460	50320	PC SFTWR	.00	11,000.00	11,000.00	16,537.50	.00	11,000.00	
0460	50724	FRGN TX PD	223.39	.00	.00	158.06	.00	.00	
	TOTAL OPEB		-2,974,326.13	.00	.00	-1,870,004.49	.00	.00	
	TOTAL OPEB TR		-2,974,326.13	.00	.00	-1,870,004.49	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	COMMENT
RENTAL REGISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	
0501	RENTAL REGISTRATION							
0501	49000 UNASSG FB	.00	.00	.00	.00	.00	-36,971.00	
0501	49021 FEES/FINES	.00	.00	.00	.00	.00	-76,450.00	
0501	49033 INT RV	-546.03	.00	.00	.00	.00	.00	
0501	49081 RNT REG RV	-212,510.00	-321,960.00	-321,960.00	-366,730.00	.00	-180,840.00	
0501	49083 STR REV	.00	.00	.00	.00	.00	-573,375.00	
0501	50101 FT WAGES	75,324.96	82,450.00	82,450.00	76,069.41	.00	200,684.00	
0501	50102 PT WAGES	22,574.08	55,776.00	55,776.00	48,104.19	.00	59,826.00	
0501	50104 OT WAGES	217.98	.00	.00	609.13	.00	.00	
0501	50105 LONG COMP	.00	.00	.00	.00	.00	447.00	
0501	50106 BB HEALTH	10,019.34	10,181.00	10,181.00	.00	.00	11,772.00	
0501	50113 HLTH WLLNS	500.00	665.00	665.00	500.00	.00	1,665.00	
0501	50120 EMP PEN CB	21,027.57	.00	.00	22,073.24	.00	26,515.00	
0501	50121 SS CONTRIB	7,066.69	8,827.00	8,827.00	7,983.57	.00	16,279.00	
0501	50122 MED CONTRB	1,652.74	2,064.00	2,064.00	1,867.12	.00	3,807.00	
0501	50123 S DNTL INS	.00	.00	.00	412.65	.00	1,234.00	
0501	50124 S HLTH INS	.00	.00	.00	9,888.90	.00	46,111.00	
0501	50125 S LIFE INS	407.24	404.00	404.00	377.11	.00	1,015.00	
0501	50126 DEF CONTRB	3,754.67	4,940.00	4,940.00	4,585.88	.00	5,088.00	
0501	50127 WCOMP INS	984.08	1,000.00	1,000.00	878.06	.00	1,000.00	
0501	50128 VEH ALLOW	1,588.31	1,584.00	1,584.00	1,470.79	.00	1,584.00	
0501	50149 POST BENE	20,175.97	18,138.00	18,138.00	.00	.00	48,059.00	
0501	50202 CNTRCT SRV	.00	.00	.00	.00	.00	350,000.00	
0501	50208 ADV/PROMO	26.72	100.00	100.00	.00	.00	100.00	
0501	50216 POLICE PRO	77,670.00	128,131.00	128,131.00	74,745.00	.00	.00	
0501	50302 MAIL SRVC	1,557.92	2,000.00	2,000.00	479.29	.00	2,000.00	
0501	50303 PRNTG SRVC	569.45	1,650.00	1,650.00	.00	.00	1,650.00	
0501	50305 SUPPLIES	32.61	200.00	200.00	.65	.00	850.00	
0501	50310 PROF MTGS	.00	250.00	250.00	.00	.00	250.00	
0501	50311 LIC/DUES	.00	.00	.00	.00	.00	100.00	
0501	50320 PC SFTWR	.00	.00	.00	.00	.00	80,000.00	
0501	50401 GAS/LUBRIC	.00	100.00	100.00	.00	.00	100.00	
0501	50412 TLPHN SRVC	966.78	1,000.00	1,000.00	831.11	.00	1,000.00	
0501	50607 OFC EQUIP	.00	2,500.00	2,500.00	.00	.00	6,500.00	
	TOTAL RENTAL REGISTRATION	33,061.08	.00	.00	-115,853.90	.00	.00	
	TOTAL RENTAL REGISTRATION	33,061.08	.00	.00	-115,853.90	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
KINNEY BUNGALOW			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0502	KINNEY BUNGALOW								
0502	49000	UNASSG FB	.00	-119,134.00	-119,134.00	.00	.00	-126,707.00	
0502	49033	INT RV	-2,836.09	.00	.00	.00	.00	.00	
0502	49201	GEN TFR	-25,000.00	.00	.00	.00	.00	.00	
0502	49500	RENTAL REV	-99,500.00	-90,000.00	-90,000.00	-92,100.00	.00	-90,000.00	
0502	50101	FT WAGES	6,838.49	.00	.00	.00	.00	.00	
0502	50102	PT WAGES	42,396.18	46,134.00	46,134.00	31,874.01	.00	30,243.00	
0502	50103	TEMP WAGES	12,121.36	32,000.00	32,000.00	8,002.46	.00	51,568.00	
0502	50104	OT WAGES	92.46	3,000.00	3,000.00	75.94	.00	3,000.00	
0502	50110	BB/PO LEAV	671.21	.00	.00	.00	.00	.00	
0502	50120	EMP PEN CB	1,777.67	.00	.00	.00	.00	.00	
0502	50121	SS CONTRIB	3,841.37	2,749.00	2,749.00	2,477.14	.00	5,258.00	
0502	50122	MED CONTRB	898.46	643.00	643.00	579.40	.00	1,230.00	
0502	50123	S DNTL INS	36.51	.00	.00	.00	.00	.00	
0502	50124	S HLTH INS	890.74	.00	.00	.00	.00	.00	
0502	50125	S LIFE INS	33.02	.00	.00	.00	.00	.00	
0502	50127	WCOMP INS	295.22	.00	.00	.00	.00	.00	
0502	50201	PRFSNL SRV	.00	.00	.00	190.00	.00	.00	
0502	50208	ADV/PROMO	3,190.00	6,000.00	6,000.00	5,965.97	.00	6,000.00	
0502	50215	FIRE PRCTCT	1,543.06	4,000.00	4,000.00	8,038.95	.00	4,000.00	
0502	50220	GNRL INS	13,906.75	14,108.00	14,108.00	13,508.68	.00	14,108.00	
0502	50304	COPR AGRMT	.00	500.00	500.00	.00	.00	500.00	
0502	50305	SUPPLIES	506.53	1,000.00	1,000.00	238.83	.00	1,000.00	
0502	50331	OPRTNG SPL	1,494.40	2,500.00	2,500.00	780.19	.00	2,000.00	
0502	50404	MAINT SPLS	2,211.49	2,200.00	2,200.00	506.33	.00	1,800.00	
0502	50407	HTNG FUEL	1,390.55	1,800.00	1,800.00	1,336.97	.00	1,800.00	
0502	50410	PCH WTR SV	902.73	1,200.00	1,200.00	932.49	.00	1,200.00	
0502	50412	TLPHN SRVC	1,562.20	2,000.00	2,000.00	1,386.95	.00	2,000.00	
0502	50413	ELECTRICIT	4,994.99	4,300.00	4,300.00	2,941.31	.00	6,000.00	
0502	50507	BLDG REPR	5,881.62	80,000.00	80,000.00	13,281.11	.00	80,000.00	
0502	50508	GRDS MAINT	.00	1,000.00	1,000.00	.00	.00	1,000.00	
0502	50609	EQUIPMENT	299.96	4,000.00	4,000.00	1,085.27	.00	4,000.00	
	TOTAL KINNEY BUNGALOW		-19,559.12	.00	.00	1,102.00	.00	.00	
	TOTAL KINNEY BUNGALOW		-19,559.12	.00	.00	1,102.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SUNSET FARM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0503	SUNSET FARM								
0503	49000	UNASSG FB	.00	-4,500.00	-4,500.00	.00	.00	-4,500.00	_____
0503	49033	INT RV	-141.40	.00	.00	.00	.00	.00	_____
0503	49201	GEN TFR	-10,000.00	.00	.00	.00	.00	.00	_____
0503	50220	GNRL INS	3,745.79	4,000.00	4,000.00	3,830.08	.00	4,000.00	_____
0503	50410	PCH WTR SV	256.50	500.00	500.00	354.25	.00	500.00	_____
	TOTAL SUNSET FARM		-6,139.11	.00	.00	4,184.33	.00	.00	_____
	TOTAL SUNSET FARM		-6,139.11	.00	.00	4,184.33	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TOWERS	COMM	TRUST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0504	TOWERS	COMM TRUST							
0504	49000	UNASSG FB	.00	-2,068.00	-2,068.00	.00	.00	.00	
0504	49033	INT RV	-5,454.59	.00	.00	.00	.00	.00	
0504	49035	MISC RV	.00	.00	.00	-481.00	.00	.00	
0504	49038	DONATIONS	-275.00	.00	.00	.00	.00	.00	
0504	49201	GEN TFR	-50,000.00	-50,000.00	-50,000.00	-45,835.00	.00	-50,000.00	
0504	49500	RENTAL REV	-251,216.00	-222,000.00	-222,000.00	-219,992.50	.00	-250,000.00	
0504	49529	CHAIR REV	-89,228.32	-100,000.00	-100,000.00	-62,219.41	.00	-100,000.00	
0504	50101	FT WAGES	41,861.90	43,322.00	43,322.00	40,220.90	.00	44,622.00	
0504	50102	PT WAGES	20,605.18	19,282.00	19,282.00	18,576.32	.00	21,424.00	
0504	50103	TEMP WAGES	86,860.53	92,000.00	92,000.00	102,017.93	.00	101,000.00	
0504	50106	BB HEALTH	4,282.78	6,543.00	6,543.00	.00	.00	4,433.00	
0504	50121	SS CONTRIB	9,517.07	9,805.00	9,805.00	9,963.93	.00	10,625.00	
0504	50122	MED CONTRB	2,225.73	2,293.00	2,293.00	2,330.27	.00	2,485.00	
0504	50123	S DNTL INS	620.68	680.00	680.00	604.36	.00	656.00	
0504	50125	S LIFE INS	306.08	305.00	305.00	283.44	.00	305.00	
0504	50127	WCOMP INS	615.05	625.00	625.00	548.79	.00	625.00	
0504	50208	ADV/PROMO	11.14	500.00	500.00	.00	.00	500.00	
0504	50209	RNTLS LEAS	38,000.10	25,000.00	25,000.00	16,664.50	.00	12,000.00	
0504	50215	FIRE PRCTCT	3,792.02	8,000.00	8,000.00	7,621.04	.00	8,000.00	
0504	50220	GNRL INS	58,368.31	59,213.00	59,213.00	56,697.58	.00	59,213.00	
0504	50302	MAIL SRVC	494.00	1,000.00	1,000.00	532.00	.00	1,000.00	
0504	50304	COPR AGRMT	352.06	1,200.00	1,200.00	-40.48	.00	1,200.00	
0504	50305	SUPPLIES	1,006.89	1,500.00	1,500.00	1,048.90	.00	1,703.00	
0504	50331	OPRTNG SPL	1,317.06	2,000.00	2,000.00	1,410.13	.00	2,000.00	
0504	50404	MAINT SPLS	6,176.03	8,000.00	8,000.00	4,237.77	.00	8,000.00	
0504	50407	HTNG FUEL	12,220.68	13,200.00	13,200.00	12,075.17	.00	13,200.00	
0504	50410	PCH WTR SV	1,596.30	1,800.00	1,800.00	1,230.89	.00	1,800.00	
0504	50411	SWGE TRMNT	300.00	600.00	600.00	342.00	.00	600.00	
0504	50412	TLPHN SRVC	2,991.94	4,200.00	4,200.00	2,615.50	.00	3,600.00	
0504	50413	ELECTRICIT	11,073.23	13,000.00	13,000.00	6,255.99	.00	13,000.00	
0504	50506	EQUIP REPR	8,779.32	9,000.00	9,000.00	11,547.14	.00	9,000.00	
0504	50507	BLDG REPR	24,642.17	24,000.00	24,000.00	12,818.01	.00	20,000.00	
0504	50609	EQUIPMENT	199.99	2,000.00	2,000.00	426.89	.00	2,000.00	
0504	50704	CAP IMPR	21,874.66	25,000.00	25,000.00	.00	.00	57,009.00	
	TOTAL TOWERS	COMM TRUST	-36,083.01	.00	.00	-18,498.94	.00	.00	
	TOTAL TOWERS	COMM TRUST	-36,083.01	.00	.00	-18,498.94	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GALILEE LANDING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0505	GALILEE LANDING								
0505	49000	UNASSG FB	.00	-6,776.00	-6,776.00	.00	.00	-6,776.00	_____
0505	49078	EVENT REV	-135,005.03	-105,000.00	-105,000.00	-135,947.72	.00	-105,000.00	_____
0505	50103	TEMP WAGES	14,011.67	15,000.00	15,000.00	8,573.95	.00	15,000.00	_____
0505	50104	OT WAGES	.00	500.00	500.00	399.00	.00	500.00	_____
0505	50108	SPC DTL CP	60,478.66	60,000.00	60,000.00	45,248.59	.00	60,000.00	_____
0505	50121	SS CONTRIB	4,616.90	4,681.00	4,681.00	3,357.74	.00	4,681.00	_____
0505	50122	MED CONTRB	1,079.83	1,095.00	1,095.00	785.26	.00	1,095.00	_____
0505	50206	S WST DISP	16,156.62	15,500.00	15,500.00	14,881.12	.00	15,500.00	_____
0505	50610	OTH IMPROV	-1,339.59	15,000.00	15,000.00	.00	.00	15,000.00	_____
	TOTAL GALILEE LANDING		-40,000.94	.00	.00	-62,702.06	.00	.00	_____
	TOTAL GALILEE LANDING		-40,000.94	.00	.00	-62,702.06	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
RETAINED CLAIMS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0507	RETAINED CLAIMS								
0507	49033	INT RV	-870.96	.00	.00	.00	.00	.00	_____
0507	49201	GEN TFR	-12,000.00	-12,000.00	-12,000.00	-11,000.00	.00	-12,000.00	_____
0507	50226	SF INS CLM	9,301.56	12,000.00	12,000.00	5,711.76	.00	12,000.00	_____
	TOTAL RETAINED CLAIMS		-3,569.40	.00	.00	-5,288.24	.00	.00	_____
	TOTAL RETAINED CLAIMS		-3,569.40	.00	.00	-5,288.24	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LAND TRUST			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0516	LAND CONSERVANCY TRUST								
0516	49000	UNASSG FB	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	_____
0516	49033	INT RV	-8,983.48	.00	.00	.00	.00	.00	_____
0516	50201	PRFSNL SRV	650.00	4,000.00	4,000.00	5,100.00	.00	4,000.00	_____
0516	50304	COPR AGRMT	.00	200.00	200.00	.00	.00	200.00	_____
0516	50310	PROF MTGS	.00	200.00	200.00	240.00	.00	200.00	_____
0516	50311	LIC/DUES	150.00	200.00	200.00	150.00	.00	200.00	_____
0516	50331	OPRTNG SPL	377.50	400.00	400.00	250.00	.00	400.00	_____
	TOTAL LAND CONSERVANCY TRUST		-7,805.98	.00	.00	5,740.00	.00	.00	_____
	TOTAL LAND TRUST		-7,805.98	.00	.00	5,740.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PIER MARKET LIQUOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0520	PIER MARKET LIQUOR								
0520	49039	RENT	-51,258.72	-51,263.00	-51,263.00	-46,987.16	.00	-51,263.00	_____
0520	49201	GEN TFR	.00	-200,000.00	-200,000.00	-183,335.00	.00	.00	_____
0520	50202	CNTRCT SRV	31,020.00	32,000.00	32,000.00	31,020.00	.00	36,263.00	_____
0520	50215	FIRE PRTCT	2,107.76	3,000.00	3,000.00	1,079.44	.00	.00	_____
0520	50220	GNRL INS	28,234.66	30,000.00	30,000.00	28,725.57	.00	.00	_____
0520	50407	HTNG FUEL	2,210.04	2,800.00	2,800.00	12,613.23	.00	.00	_____
0520	50410	PCH WTR SV	1,039.35	900.00	900.00	662.10	.00	.00	_____
0520	50411	SWGE TRMNT	600.00	600.00	600.00	684.00	.00	.00	_____
0520	50413	ELECTRICIT	24,824.03	12,400.00	12,400.00	29,829.96	.00	15,000.00	_____
0520	50613	BLDGS	.00	.00	.00	-90.00	.00	.00	_____
	TOTAL PIER MARKET LIQUOR		38,777.12	-169,563.00	-169,563.00	-125,797.86	.00	.00	_____
	TOTAL PIER MARKET LIQUOR		38,777.12	-169,563.00	-169,563.00	-125,797.86	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY 24-25 Operating Budget (2) FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
FIRE SAFER GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	COMMENT
0835	FIRE SAFER GRANT							
0835	49101 FED REV	-880,230.18	-1,040,424.00	-1,040,424.00	-746,513.23	.00	-597,326.00	
0835	50101 FT WAGES	447,731.39	518,040.00	518,040.00	480,982.10	.00	311,256.00	
0835	50105 LONG COMP	.00	.00	.00	.00	.00	1,535.00	
0835	50106 BB HEALTH	7,411.84	24,168.00	24,168.00	2,862.27	.00	2,352.00	
0835	50107 HLDY COMP	27,354.30	41,842.00	41,842.00	33,220.38	.00	25,264.00	
0835	50109 DIFF COMP	17,393.82	25,902.00	25,902.00	24,154.88	.00	15,563.00	
0835	50113 HLTH WLLNS	.00	.00	.00	.00	.00	2,333.00	
0835	50120 EMP PEN CB	287,912.42	306,255.00	306,255.00	294,593.00	.00	170,042.00	
0835	50121 SS CONTRIB	30,359.28	36,096.00	36,096.00	32,859.24	.00	21,083.00	
0835	50122 MED CONTRB	7,100.22	8,442.00	8,442.00	7,684.68	.00	4,931.00	
0835	50123 S DNTL INS	2,042.66	3,042.00	3,042.00	2,195.54	.00	1,447.00	
0835	50124 S HLTH INS	43,737.35	74,195.00	74,195.00	47,603.05	.00	33,886.00	
0835	50125 S LIFE INS	2,448.66	2,442.00	2,442.00	2,190.35	.00	1,424.00	
0835	50127 WCOMP INS	6,738.24	.00	.00	6,880.32	.00	3,360.00	
0835	50133 Fire ST	.00	.00	.00	.00	.00	2,850.00	
	TOTAL FIRE SAFER GRANT	.00	.00	.00	188,712.58	.00	.00	
	TOTAL FIRE SAFER GRANT	.00	.00	.00	188,712.58	.00	.00	
	TOTAL REVENUE	-109,662,121.53	-106,109,051.00	-106,109,051.00	-105,828,374.53	.00	-106,775,837.00	
	TOTAL EXPENSE	95,917,279.24	105,831,420.00	107,854,466.54	89,824,288.78	.00	106,775,837.00	
	GRAND TOTAL	-13,744,842.29	-277,631.00	1,745,415.54	-16,004,085.75	.00	.00	

** END OF REPORT - Generated by Christine wilson **