

FUND	ACCOUNT	DESCRIPTION	2023-2024 BUDGET	2022-2023 ACTUAL	2022-2023 Adjusted	2022-2023 BUDGET	2021-2022 ACTUAL	2020-2021 ACTUAL	2019-2020 ACTUAL	2018-2019 ACTUAL	2017-2018 ACTUAL	% CHANGE OF 2022-2023 ACTUAL	\$ DIFFERENCE
1	514-7201	FIRE DONATION EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	514-7202	FIRE STATION UTILITIES	15,000.00	15,476.83	15,000.00	15,000.00	4,180.03	3,025.00	5,742.00	4,500.00	5,246.00	3.18%	476.83
1	514-7203	FIRE DEPARTMENT PAY CALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	515-3501	CVCOG BUS DRIVER EXPENSE	10,600.00	10,599.13	10,600.00	10,600.00	10,599.13	10,599.00	10,599.00	10,600.00	10,599.00	-0.01%	-0.87
1	515-4501	LIBRARY	11,000.00	11,000.00	11,000.00	11,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	0.00
1	515-5501	MULTI-PURPOSE CENTER EXPENSE	6,000.00	15,064.90	17,800.00	4,800.00	4,935.35	2,987.00	3,513.00	3,800.00	4,045.00	213.85%	10,264.90
1	515-5504	ROY BURNES CVC CTR EXPENSE	2,700.00	2,467.01	3,200.00	2,700.00	1,491.53	1,351.00	2,206.00	9,100.00	1,828.00	-8.63%	-232.99
1	515-5506	BUSINESS INCUBATOR EXPENSE	8,000.00	5,006.29	7,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	66.88%	2,006.29
1	515-5507	VFW UTILITIES GRANT	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
1	515-6501	SLUDGE HAULING (FUEL/LANDFILL) moved to fund 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	516-1801	PARK SALARIES	60,200.00	23,112.53	30,000.00	30,000.00	29,107.20	28,441.00	27,985.00	27,002.00	25,574.00	-22.96%	-6,887.47
1	516-1901	SWIMMING POOL SALARIES	15,360.00	2,627.00	15,360.00	15,360.00	10,219.10	4,591.00	5,248.00	11,520.00	14,478.00	-82.90%	-12,733.00
1	516-2501	SOCIAL SECURITY BENEFITS	4,500.00	1,903.46	3,150.00	3,150.00	2,892.09	2,401.00	2,439.00	2,909.00	3,064.00	-39.57%	-1,246.54
1	516-2601	RETIREMENT BENEFITS	2,200.00	1,660.24	1,900.00	1,200.00	4,147.85	1,028.00	898.00	968.00	961.00	38.35%	460.24
1	516-2701	HEALTH INSURANCE BENEFITS	20,502.00	7,200.26	9,080.00	9,080.00	9,832.38	7,399.00	8,478.00	8,335.00	8,084.00	-20.70%	-1,879.74
1	518-4401	CEMETERY EXPENSE & IMPROVEMENT	2,500.00	161.00	2,500.00	2,500.00	0.00	0.00	17.76	2,000.00	1,113.00	-93.56%	-2,339.00
1	516-5001	PARK ELECTRICITY	4,000.00	2,366.78	4,000.00	4,000.00	3,150.21	3,632.00	4,853.00	4,600.00	4,912.00	-40.83%	-1,633.22
1	516-5005	PARK REPAIRS AND MAINTENANCE	5,000.00	2,554.67	5,000.00	5,000.00	3,865.42	4,833.00	3,813.00	7,000.00	6,246.00	-48.91%	-2,445.33
1	516-5010	PARK FUEL EXPENSE	2,500.00	1,767.97	2,500.00	2,500.00	2,083.94	1,668.00	1,258.00	1,700.00	751.00	-29.28%	-732.03
1	516-5301	STREET LIGHT ELECTRICITY	10,000.00	7,508.56	10,000.00	10,000.00	9,649.56	8,405.00	11,198.00	15,000.00	16,295.00	-24.91%	-2,491.44
1	516-5401	CEMETERY MOWING CONTRACT	0.00	20,200.00	26,400.00	26,400.00	24,200.00	13,090.00	16,200.00	0.00	0.00	-23.48%	-6,200.00
1	516-6201	FLAG EXPENSE	2,000.00	2,922.83	3,000.00	2,000.00	1,747.18	1,429.00	174.00	800.00	736.00	46.14%	922.83
1	516-7101	SWIMMING POOL EXPENSE	15,000.00	12,790.34	15,000.00	15,000.00	33,938.45	11,387.00	10,596.00	14,500.00	11,896.00	-14.73%	-2,209.66
1	516-8301	BEAUTIFICATION PROGRAM	24,000.00	12,673.25	38,000.00	38,000.00	10,227.23	-3,503.00	12,613.00	12,160.00	3,887.00	-66.65%	-25,326.75
1	516-9301	CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
		SOE GRANT HOLDOVER TO NEXT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	517-1101	MUSEUM EXPENSES	3,000.00	1,161.55	3,000.00	3,000.00	1,502.19	2,101.00	3,302.00	2,500.00	2,759.00	-61.28%	-1,838.45
1	517-1103	EVENT ADVERTISING	2,500.00	990.00	1,500.00	2,500.00	306.00	5,034.00	1,678.00	1,000.00	1,841.00	-60.40%	-1,510.00
1	517-1105	CULTURAL ARTS CENTER	1,500.00	840.51	1,500.00	1,500.00	45.32	859.00	2,970.00	7,500.00	2,505.00	-43.97%	-659.49
1	519-1200	ECON/PLAN REIM-SOE & EEDC	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	-3,878.00	#DIV/0!	0.00
1	519-1501	ECON/EMERGENCY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2199	ECON/EMERGENCY PLAN EXPENSE	22,022.00	0.00	0.00	0.00	33,033.00	11,011.00	22,022.00	22,022.00	22,022.00	#DIV/0!	0.00
1	519-2202	DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	546.25	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2209	HOST & WEBSITE FEES	10,940.00	9,658.07	10,940.00	10,940.00	253.30	0.00	0.00	0.00	0.00	-11.72%	-1,281.93
1	519-2501	SOCIAL SECURITY BENEFITS	3,500.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2601	RETIREMENT BENEFITS	1,650.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-2701	ECON/EMERGENCY HEALTH INS	10,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
1	519-	EEDC USDA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	#DIV/0!	0.00
1	589-9301	CAPITAL OUTLAY	0.00	-145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	-145.00
		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
			614,894.00	450,670.15	630,070.00	538,620.00	588,723.50	399,564.00	438,387.76	438,828.00	528,555.00	-16.33%	-87,949.85