

1 GENERAL FUND

Account	Object	19-20	20-21	21-22	22-23	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
511000	Legislative										
110	Executive Salaries	35,325	15,600	13,800	10,450	35,400	30%	16,200		16,200	46%
210	Fica	2,190	967	856	648	2,194	30%	1,004		1,004	46%
211	Medicare	512	226	200	152	513	30%	235		235	46%
310	Legal Fees	125				0	0%				0%
314	Election Expense	177	15,412	72		0	0%			0	0%
340	Other Contractual Service	185				0	0%			0	0%
342	Software & Annual Mainten				406	580	70%	580		580	100%
350	Pre Employment Screening		15			0	0%			0	0%
400	Travel & Per Diem	129	500	342	887	1,000	89%	1,000		1,000	100%
410	Telephone & Communication	835	778	496	1,532	2,075	74%	2,075		2,075	100%
415	Website	3,321	3,275	3,491	2,350	4,450	53%	4,450		4,450	100%
420	Freight/Postage/Shipping		23			0	0%			0	0%
470	Printing - General			119	125	125	100%	125		125	100%
490	Miscellaneous Expenses	120				0	0%			0	0%
492	Advertising	2,261				0	0%			0	0%
493	Employee Appreciation	625	744	1,607	1,982	2,000	99%	2,500		2,500	125%
496	Contingency funds	10				0	0%			0	0%
497	Compassion Flowers					100	0%	100		100	100%
510	Office Supplies	87	42	100		200	0%	200		200	100%
520	Operating Supplies	98	14	145		3,620	0%	3,620		3,620	100%
540	Dues and Subscriptions	1,013	1,875	1,156	1,045	1,800	58%	1,800		1,800	100%
550	Training/Education/Tuitio			265	99	1,500	7%	1,500		1,500	100%
820	Contributions/Donations	4,500	3,196	2,000		2,000	0%	2,000		2,000	100%
950	Other Non Operating Uses					0	0%	2,244		2,244	*****
	Account:	51,513	42,667	24,649	19,676	57,557	34%	39,633	-1,344	38,289	67%
513000	Financial And Administrative										
110	Executive Salaries	37,081	80,558	97,928	77,521	96,852	80%	25,233	1,089	26,322	27%
120	Salaries	51,893	22,355	39,788	70,710	89,254	79%	29,760	-2,768	26,992	30%
140	Overtime Wages		84	75		521	0%	521		521	100%
210	Fica	5,637	7,552	9,077	8,873	11,539	77%	3,410	-72	3,338	29%
211	Medicare	1,319	1,766	2,123	2,075	2,699	77%	797	-16	781	29%
225	ICMA Retirement Contribut		3,867	9,756	12,601	18,611	68%	10,086	839	10,925	59%
230	Life & Health Ins.	9,597	13,475	18,851	15,147	19,225	79%	8,600	-156	8,444	44%
240	Workers' Compensation				4,051	4,051	100%	1,197	-497	700	17%
250	Unemployment Expense	825	2,139		3,025	6,275	48%	6,275		6,275	100%
310	Legal Fees			248		0	0%			0	0%
320	Accounting & Auditing	32,200	32,200	33,140	38,648	34,000	114%	38,000		38,000	112%
321	Bank Fees			206	335	600	56%	600		600	100%
340	Other Contractual Service	4,470	2,207	3,695	3,391	4,500	75%	4,500		4,500	100%
342	Software & Annual Mainten	3,841	16,202	11,992	10,027	18,575	54%	19,300		19,300	104%
350	Pre Employment Screening	883	835	1,348	755	1,400	54%	1,400		1,400	100%
400	Travel & Per Diem	15	563	1,338	718	4,000	18%	4,700		4,700	118%
410	Telephone & Communication	5,362	7,298	10,838	8,816	12,400	71%	12,400		12,400	100%
420	Freight/Postage/Shipping	1,000	642	838	1,367	2,000	68%	2,000		2,000	100%
430	Utility Services	4,005	3,573	5,903	4,819	6,000	80%	6,000		6,000	100%
440	Rentals & Leases	6,644	1,980	1,160	2,078	2,700	77%	2,700		2,700	100%

1 GENERAL FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
451	Insurance	203	152	152	203			0	0%		2,132	2,132	****%
460	R & M - Equipment	132	310	310	1,340		200	0%	0%	200		200	100%
461	R & M - Computer Maint	5,437	3,120	3,120	3,099	1,436	3,000	48%	48%	3,000		3,000	100%
462	R & M - Building					-34		0	***%				0%
463	R & M - Vehicles							0	0%		2,000	2,000	****%
470	Printing - General	1,089	56	56		178	250	71%	71%	250		250	100%
490	Miscellaneous Expenses	26	130	130	189			0	0%			0	0%
492	Advertising	479						0	0%				0%
510	Office Supplies	3,405	2,722	2,722	2,284	1,102	1,825	60%	60%	1,825		1,825	100%
520	Operating Supplies	1,896	339	339	9,333	3,933	4,800	82%	82%	3,800		3,800	79%
522	Gas & Oil							0	0%		2,000	2,000	****%
523	Uniforms	80						0	0%				0%
540	Dues and Subscriptions	356	2,074	2,074	3,581	905	4,100	22%	22%	4,100		4,100	100%
550	Training/Education/Tuitio		849	849	1,854	1,350	6,050	22%	22%	4,000		4,000	66%
640	Cap Outlay - Equipment	9,743	5,596	5,596	1,295			0	0%				0%
710	Debt Principal/loan				1,891			0	0%				0%
720	Debt Interest/loan				137			0	0%				0%
Account:		187,618	212,644	212,644	273,510	273,827	355,427	77%	77%	194,654	4,551	199,205	56%
519000	Other General Government							0	0%				0%
240	Workers' Compensation	4,774											
310	Legal Fees	129,950	66,964	66,964	101,540	82,007	115,000	71%	71%	115,000		115,000	100%
316	Town Planning/Engineering	27,511	26,452	26,452	115,673	90,693	120,000	76%	76%	50,000		50,000	42%
318	Town Planning							0	0%	70,000		70,000	****%
320	Accounting & Auditing				605		21,000	0%	0%				0%
340	Other Contractual Service	2,095	1,851	1,851	2,963	6,858	40,000	17%	17%	4,000		4,000	10%
341	Contractor - (Bldg Inspec	103,746						0	0%				0%
342	Software & Annual Mainten	4,196						0	0%				0%
347	Codification	1,224	1,121	1,121	3,689	2,056	5,000	41%	41%	5,000		5,000	100%
350	Pre Employment Screening		20	20				0	0%				0%
415	Website							0	0%				0%
451	Insurance	31,572	33,840	33,840	61,718	109,528	105,142	104%	95%	1,000		1,000	100%
470	Printing - General		67	67	168		200	0%	0%	200		200	100%
490	Miscellaneous Expenses	381	92	92				0	0%				0%
492	Advertising	3,766	2,235	2,235	6,183	5,601	8,000	70%	70%	8,000		8,000	100%
496	Contingency funds	153	2,870	2,870				0	0%				0%
510	Office Supplies	489						0	0%				0%
520	Operating Supplies	812	19	19				0	0%				0%
540	Dues and Subscriptions	120	371	371				0	0%				0%
630	Cap Outlay - Improvements				37,866			0	0%				0%
Account:		310,789	135,902	135,902	330,405	297,693	415,342	72%	72%	360,425	0	360,425	87%
521000	Police												
110	Executive Salaries	64,593	68,747	68,747	89,815	113,535	139,242	82%	82%	146,204		146,204	105%
120	Salaries	225,004	254,810	254,810	330,257	285,481	336,034	85%	85%	379,088		379,088	113%
130	Police - Reserve Salaries	26,039	40,130	40,130	17,610	8,390	9,820	85%	85%	12,315		12,315	125%
131	Events Payroll					2,500	20,000	13%	13%	12,000		12,000	60%
140	Overtime Wages	7,770	21,368	21,368	23,528	27,728	31,572	88%	88%	47,301		47,301	150%

1 GENERAL FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
150	Police - Incentive Pay	6,610	5,760	5,160	5,160	5,160	6,160	84%	84%	6,160	680	6,840	111%
210	Fica	20,139	22,822	27,155	26,113	26,113	30,076	87%	87%	33,332	2,932	36,264	121%
211	Medicare	4,710	5,337	6,351	6,113	6,113	7,333	83%	83%	7,795	686	8,481	116%
220	Police Retirement Contrib	81,793	95,657	106,337	106,337	81,946	96,543	85%	85%	136,471	12,060	148,531	154%
230	Life & Health Ins.	41,744	55,458	82,725	82,725	86,812	114,942	76%	76%	162,000	-20,400	141,600	123%
240	Workers' Compensation			424		11,718	10,337	113%	113%	11,700	6,491	18,191	176%
310	Legal Fees	1,238					0	0%	0%			0	0%
340	Other Contractual Service	10,704	8,679	4,522	4,522	2,385	4,335	55%	55%	13,976		13,976	322%
342	Software & Annual Mainten			11,288		8,282	8,282	100%	100%	11,400		11,400	138%
343	Special Events					4,255	5,000	85%	85%	4,000		4,000	80%
350	Pre Employment Screening	148	460	1,304	1,304	1,117	1,200	93%	93%	1,200		1,200	100%
400	Travel & Per Diem	876	2,328	5,825	5,825	1,429	3,500	41%	41%	3,500		3,500	100%
410	Telephone & Communication	17,109	18,468	18,333	18,333	15,698	15,000	105%	105%	15,000		15,000	100%
420	Freight/Postage/Shipping	282	280	184	184	173	300	58%	58%	300		300	100%
430	Utility Services	4,110	4,422	5,800	5,800	4,817	6,000	80%	80%	6,000		6,000	100%
440	Rentals & Leases	10,851	10,854	124	124	27,528	28,000	98%	98%	45,100		45,100	161%
451	Insurance	409	448	966	966	6,871	10,400	66%	66%	7,745		7,745	74%
460	R & M - Equipment	7,441	2,031	5,059	5,059	2,489	4,400	57%	57%	7,100		7,100	161%
461	R & M - Computer Maint	5,427	7,947	4,506	4,506	6,557	26,000	25%	25%	1,500		1,500	6%
462	R & M - Building	180	1,181	6,422	6,422	2,008	1,500	134%	134%	2,500		2,500	167%
463	R & M - Vehicles	35,650	29,904	38,322	38,322	28,786	35,000	82%	82%	27,000		27,000	77%
490	Miscellaneous Expenses	13	262	404	404	277	277	100%	100%			0	0%
510	Office Supplies	1,399	1,022	3,500	3,500	615	4,000	15%	15%	4,000		4,000	100%
520	Operating Supplies	11,330	16,098	10,286	10,286	16,606	25,031	66%	66%	24,000		24,000	96%
522	Gas & Oil	16,851	25,598	51,235	51,235	33,147	40,000	83%	83%	36,000		36,000	90%
523	Uniforms	4,101	7,773	6,012	6,012	5,892	6,000	98%	98%	4,000		4,000	67%
524	Safety Equipment	279					0	0%	0%			0	0%
525	Weapons	4,146	5,043	4,542	4,542	8,627	6,500	133%	133%	5,000		5,000	77%
540	Dues and Subscriptions	550	815	1,503	1,503	1,462	1,462	100%	100%	1,500		1,500	103%
550	Training/Education/Tuitio	4,476	1,464	5,415	5,415	1,996	4,000	50%	50%	5,000		5,000	125%
571	Principal- loan payments	56,378	37,341				0	0%	0%			0	0%
572	Interest - loan payments	7,968	5,305				0	0%	0%			0	0%
630	Cap Outlay - loan payments	34,600	13,058				0	0%	0%			0	0%
640	Cap Outlay - Equipment	6,677	69,379	30,765	30,765	23,260	23,260	100%	100%			0	0%
650	Cap Outlay - Vehicles	49,143	1,632	2,399	2,399	128,981	128,982	100%	100%			0	0%
710	Debt Principal/loan			48,059	48,059		0	0%	0%			0	0%
720	Debt Interest/loan			4,356	4,356		0	0%	0%			0	0%
804	PD Vest Grant - 09/10	1,285				6,573	6,573	100%	100%	3,500		3,500	53%
807	Byrne Grant - Evidence St		4,275				0	0%	0%			0	0%
809	Byrne Grant - Other Equip	1,000	1,162				0	0%	0%			0	0%
810	CESF Grant		27,685				0	0%	0%			0	0%
811	ARPA Grant		119,602				0	0%	0%			0	0%
	Account:	773,023	994,605	986,106	986,106	995,353	1,197,061	83%	83%	1,183,687	2,449	1,186,136	99%

524000 Code Enforcement

120	Salaries	8,857	13,362	38,709	38,709	33,756	41,642	81%	81%	43,724		43,724	105%
140	Overtime Wages			1,256	1,256	1,889	1,889	100%	100%	1,889		1,889	100%
210	Fica	522	768	2,502	2,502	2,168	2,582	84%	84%	2,711	117	2,828	110%

1 GENERAL FUND

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
211	Medicare	122	180	585	507	604	84%	634	27	661	109%
225	ICMA Retirement Contribut			1,082	3,554	4,164	85%	5,207	726	5,933	142%
230	Life & Health Ins.		958	8,419	7,310	9,234	79%	11,634	-1,800	9,834	106%
240	Workers' Compensation				906	906	100%	952	-359	593	65%
310	Legal Fees		1,125	7,375	5,128	5,000	103%	6,000		6,000	120%
342	Software & Annual Mainten			5,000	406	3,080	13%	3,220		3,220	105%
400	Travel & Per Diem			2,419		0	0%	1,020		1,020	****%
410	Telephone & Communication	564	691	966	1,130	1,310	86%	1,782		1,782	136%
420	Freight/Postage/Shipping		44	1,020	168	140	120%	300		300	214%
451	Insurance					0	0%	2,132		2,132	****%
462	R & M - Building	260				0	0%			0	0%
463	R & M - Vehicles					0	0%	2,000		2,000	****%
470	Printing - General			202		250	0%	350		350	140%
490	Miscellaneous Expenses			241		0	0%			0	0%
510	Office Supplies				972	996	98%			300	30%
520	Operating Supplies					0	0%	2,400		2,400	****%
522	Gas & Oil					200	0%	200		200	100%
523	Uniforms		160			100	40%	330		330	132%
540	Dues and Subscriptions	100	760	541	100	250	40%	1,000		1,000	211%
550	Training/Education/Tuitio	827	650	1,905	350	474	74%	87,785	-1,289	86,496	119%
	Account:	11,252	18,698	72,222	58,344	72,721	80%				
538000	Stormwater Maintenance			385	6,350	10,000	64%	110,000		110,000	1100%
340	Other Contractual Service			385	6,350	10,000	64%	110,000	0	110,000	1100%
	Account:										
539000	Public Services										
110	Executive Salaries	21,900	7,117	5,979	5,761	7,150	81%	3,754	36	3,790	53%
120	Salaries	27,214	19,176	25,094	23,544	38,745	61%	21,457	2,189	23,646	61%
140	Overtime Wages	3,924	965	1,356	1,045	3,200	33%	3,200		3,200	100%
210	Fica	3,608	2,039	2,090	1,871	2,969	63%	1,563	336	1,899	64%
211	Medicare	844	477	488	438	604	73%	366	78	444	74%
225	ICMA Retirement Contribut		52	799	597	4,789	12%	3,003	720	3,723	78%
230	Life & Health Ins.	7,987	6,834	5,255	5,637	9,234	61%	7,562	-678	6,884	75%
240	Workers' Compensation				1,043	1,043	100%	549	-151	398	38%
310	Legal Fees		20	2,440		0	0%			0	0%
316	Town Planning/Engineering	1,738	3,513			0	0%			0	0%
340	Other Contractual Service	52,767	112,012	101,483	58,158	87,000	67%	87,000		87,000	100%
346	Temp Help labor	3,218	1,475			0	0%			0	0%
350	Pre Employment Screening					100	0%	100		100	100%
400	Travel & Per Diem	69	296	103	-250	500	-50%	500		500	100%
410	Telephone & Communication	1,724	1,929	1,101	875	2,000	44%	2,000		2,000	100%
430	Utility Services	733	1,035	1,302	1,079	1,500	72%	1,500		1,500	100%
440	Rentals & Leases		313	389	175	500	35%	2,500		2,500	500%
460	R & M - Equipment	3,280	3,756	6,871	2,734	5,000	55%	5,000		5,000	100%
461	R & M - Computer Maint	174	304			650	0%	650		650	100%
462	R & M - Building	27,814	16,463	4,526	4,352	12,000	36%	12,000		12,000	100%
463	R & M - Vehicles	965	3,322	556		1,000	0%	1,000		1,000	100%

1 GENERAL FUND

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469	Software, Computer Mainte	215		94			1,500	0%	1,000			0%
510	Office Supplies	817	983	1,038			9,000	0%	12,000		1,000	67%
520	Operating Supplies	1,489	1,551	6,248		7,629	5,500	85%	7,000		12,000	133%
522	Gas & Oil	6,931	6,047	6,272		5,841	800	106%	1,000		7,000	127%
523	Uniforms		634	1,028		452	1,000	57%	1,500		1,000	125%
524	Safety Equipment	881		684		708	300	71%	1,500		1,500	150%
540	Dues and Subscriptions						650	0%	650		300	100%
550	Training/Education/Tuitio		43	375			0	0%			650	100%
571	Principal- loan payments	10,053	10,541				0	0%				0%
572	Interest - loan payments	2,098	1,610				0	0%				0%
630	Cap Outlay - Improvements	35,672					0	0%				0%
640	Cap Outlay - Equipment			15,668			45,587	0%	5,000		5,000	11%
650	Cap Outlay - Vehicles						0	0%				0%
710	Debt Principal/loan			11,052			0	0%				0%
720	Debt Interest/loan			1,098			0	0%				0%
	Account:	216,115	202,507	203,389		121,689	242,321	50%	182,154	2,530	184,684	76%
541000	Transportation											
110	Executive Salaries	5,475	5,475	5,979		5,761	7,150	81%	3,754	36	3,790	53%
120	Salaries	29,802	12,929	18,833		21,764	36,852	59%	19,741	3,905	23,646	64%
140	Overtime Wages	4,399	119	402		597	2,000	30%	2,000		2,000	100%
210	Fica	2,473	1,098	1,597		1,734	2,852	61%	1,457	368	1,825	64%
211	Medicare	578	257	374		406	667	61%	341	86	427	64%
225	ICMA Retirement Contribut			646		535	4,600	12%	2,798	925	3,723	81%
230	Life & Health Ins.	6,404	4,506	4,452		5,326	8,865	60%	6,980	-96	6,884	78%
240	Workers' Compensation					1,001	1,001	100%	511	-128	383	38%
316	Town Planning/Engineering			580			1,000	0%	1,000		1,000	100%
340	Other Contractual Service	16,369	12,555	4,957		10,462	16,000	65%	20,000		20,000	125%
400	Travel & Per Diem		141				0	0%				0%
431	Street Lighting	32,298	30,119	29,582		22,943	28,000	82%	28,000		28,000	100%
460	R & M - Equipment			320			0	0%				0%
462	R & M - Building	294					0	0%				0%
520	Operating Supplies	83	291			1,122	1,500	75%	2,000		2,000	133%
524	Safety Equipment	23					250	0%	1,000		1,000	400%
530	Road Materials & Supplies	7,423	1,071			1,000	1,000	100%	2,000		2,000	200%
630	Cap Outlay - Improvements	191,447					0	0%				0%
	Account:	297,068	68,561	67,722		72,651	111,737	65%	91,582	5,096	96,678	87%
542000	Cemetery											
340	Other Contractual Service					6,310	15,000	42%	10,000		10,000	67%
342	Software & Annual Mainten			753			0	0%				0%
430	Utility Services	44				522	1,320	40%	1,500		1,500	114%
460	R & M - Equipment			594		107	1,680	6%	2,500		2,500	149%
	Account:	44		12,247		6,939	18,000	39%	14,000	0	14,000	78%
571000	Library											
110	Executive Salaries	40,020	41,221	47,439		39,356	48,400	81%	50,820		50,820	105%
120	Salaries	3,035	4,780	11,217		15,049	17,160	88%	28,829		28,829	168%

1 GENERAL FUND

Account	Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
210	Fica	2,527	2,672	3,675	3,331	4,065	82%	4,938		4,938	121%
211	Medicare	591	625	860	779	951	82%	1,155		1,155	121%
225	ICMA Retirement Contribut	3,001	2,655	2,277	1,946	4,840	40%	9,486	1,322	10,808	223%
230	Life & Health Ins.	6,142	8,916	8,419	7,310	9,234	79%	23,268	-3,600	19,668	213%
240	Workers' Compensation				1,427	1,427	100%	1,724	-688	1,036	73%
340	Other Contractual Service	4,267	4,464	4,714	3,705	4,500	82%	4,500		4,500	100%
350	Pre Employment Screening			45		150	0%	150		150	100%
400	Travel & Per Diem	31			113	500	23%	500		500	100%
410	Telephone & Communication	20,005	18,465	18,124	15,206	20,000	76%	20,000		20,000	100%
415	Website	231	61			0	0%			0	0%
420	Freight/Postage/Shipping		101			110	0%	110		110	100%
430	Utility Services	5,479	5,592	8,793	8,743	6,750	130%	10,000		10,000	148%
460	R & M - Equipment	28	43	213	10	0	***			0	0%
461	R & M - Computer Maint				144	144	100%	144		144	100%
462	R & M - Building	426				0	0%			0	0%
480	Promotional Activities	1,542	943	1,020	1,800	1,856	97%	1,856		1,856	100%
490	Miscellaneous Expenses	50				0	0%			0	0%
493	Employee Appreciation	458			450	500	90%	500		500	100%
510	Office Supplies	1,207	639	2,439	2,830	2,100	135%	2,800		2,800	133%
520	Operating Supplies	2,201	7,410	13,086	3,078	3,400	91%	4,000		4,000	118%
540	Dues and Subscriptions	333	589	606		350	0%	350		350	100%
550	Training/Education/Tuitio	50	79		10	400	3%	400		400	100%
620	Cap Outlay - Buildings	5,323				0	0%			0	0%
630	Cap Outlay - Improvements	511,419	39,108		7,172	27,879	26%				0%
640	Cap Outlay - Equipment				6,736	7,000	96%	10,000	5,000	15,000	214%
660	Cap Outlay - Books & Publ	5,860	1,115			0	0%		1,100	1,100	***
662	Cap Outlay - Books/Publ -	1,096							3,134	178,664	110%
	Account:	615,322	139,478	122,927	119,195	161,716	74%	175,530			
572000	Parks & Recreation										
340	Other Contractual Service	4,238	6,025	7,028	12,952	13,000	100%	10,000		10,000	77%
343	Special Events	1,514	1,732	2,809	6,387	5,250	122%	7,000		7,000	133%
410	Telephone & Communication	125	120	124		0	0%			0	0%
430	Utility Services	624	675	1,515	3,335	4,600	73%	5,500		5,500	120%
431	Street Lighting		400			0	0%			0	0%
460	R & M - Equipment	93	353	415	50	9,500	1%	25,000		25,000	263%
462	R & M - Building		81			0	0%			0	0%
467	R & M - Nature Trail	178	561	3,585		10,000	0%	5,000	-5,000	0	0%
468	R & M - Recreation Equip		1,787	1,365		500	50%	1,000		1,000	200%
472	Printing - Boat Ramp Expe				88	0	***			0	0%
520	Operating Supplies	100	2,783	956	2,205	2,500	88%	3,000		3,000	120%
620	Cap Outlay - Buildings				92,821	92,821	100%			0	0%
640	Cap Outlay - Equipment			10,000		0	0%			0	0%
	Account:	6,872	14,517	27,797	118,088	138,171	85%	56,500	-5,000	51,500	37%
573000	Historical Preservation										
343	Special Events				266	0	***			0	0%
410	Telephone & Communication	60	60	49		60	0%	60		60	100%

1 GENERAL FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
				20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24
490	Miscellaneous Expenses			525		578	5,000	12%					0%
510	Office Supplies			472			1,000	0%		1,000		1,000	100%
520	Operating Supplies	467					0	0%					0%
	Account:	527	1,057		49	844	6,060	14%		1,060	0	1,060	17%
574000	Special Events												
340	Other Contractual Service	8,764	9,345		13,990	10,448	57,007	18%		14,000	3,000	17,000	30%
343	Special Events	1,970	1,056		2,131	1,579	2,000	79%		2,000		2,000	100%
440	Rentals & Leases	1,136			1,192	1,293	2,000	65%		2,000		2,000	100%
470	Printing - General				499		250	0%		250		250	100%
480	Promotional Activities	1,318			390		1,300	0%		1,000		1,000	77%
490	Miscellaneous Expenses				250		0	0%				0	0%
492	Advertising			218			350	0%				0	0%
520	Operating Supplies			72			0	0%				0	0%
	Account:	13,188	10,691		19,083	13,320	62,907	21%		19,250	3,000	22,250	35%
Fund:		2,483,331	1,841,327	2,140,491	2,103,969	2,849,020	74%	2,516,260	13,127	2,529,387			89%

120 POLICE ADVANCED TRAINING FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	Exp. Budget	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Police																	
400 Travel & Per Diem					519	1,000	52%	1,000		1,000				1,000		100%	
520 Operating Supplies			701				0%								0	0%	
550 Training/Education/Tuitio		1,250			2,250	3,000	75%	1,000		1,000				1,000		33%	
640 Cap Outlay - Equipment			8,000		8,000	8,454	95%								0	0%	
950 Other Non Operating Uses						0	0%	1,000		1,000				1,000		***%	
Account:		1,951			10,769	12,454	86%	3,000		3,000				3,000		24%	
Fund:		1,951			10,769	12,454	86%	3,000		3,000				3,000		24%	

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Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp. Budget	22-23	23-24	Prelim. Budget	Budget Changes	23-24	Final Budget	% Old Budget
572000	Parks & Recreation														
950	Other Non Operating Uses							0	0%	1,000				1,000	*****%
	Account:							0	***%	1,000				1,000	*****%

Fund:

Figure 1 consists of two bar charts. The left chart is titled 'No' and the right chart is titled 'Yes'. Both charts have a vertical axis labeled 'Percentage' ranging from 0 to 1,000. The horizontal axis represents age groups: 18-24, 25-34, 35-44, 45-54, 55-64, and 65+.

Age Group	No (%)	Yes (%)
18-24	~100	~100
25-34	~200	~200
35-44	~300	~300
45-54	~400	~400
55-64	~500	~500
65+	~600	~600

140 WATER IMPACT FEES

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
								22-23	23-24	23-24	23-24	23-24
521000 Police												
460 R & M - Equipment		3,565					0	0%				0
620 Cap Outlay - Buildings		23,800		30,336			0	0%				0
630 Cap Outlay - Improvements		3,657					0	0%				0
650 Cap Outlay - Vehicles			142,023				0	0%				0
710 Debt Principal/loan			10,459				0	0%				0
720 Debt Interest/loan			1,432				0	0%				0
915 Transfer Out					121,525		0	***%				0
Account:		31,022		184,250	121,525		0	***%		0		0
533000 Water Utility Services												
310 Legal Fees					2,466		0	***%				0
340 Other Contractual Service					4,875		0	***%				0
460 R & M - Equipment		2,598			2,531		0	***%				0
633 Cap Outlay - Water Expans			5,073		107,665		40,000	269%			600,000	0
640 Cap Outlay - Equipment			12,191		35,853		344,000	10%			562,653	174%
950 Other Non Operating Uses							45,000	0%		424,653	1,162,653	1250%
Account:		2,598		17,264	153,390		429,000	36%		424,653	1,162,653	271%
572000 Parks & Recreation												
615 Parks Expansion				23,726			0	0%				0
630 Cap Outlay - Improvements	22,081	1,675					0	0%				0
633 Cap Outlay - Water Expans			557				0	0%				0
640 Cap Outlay - Equipment			17,342				0	0%				0
915 Transfer Out					259,977		0	***%				0
Account:	22,081	1,675		41,625	259,977		0	***%		0		0
Fund:	22,081	35,295		243,139	534,892		429,000	125%		424,653	1,162,653	271%

141 PARKS & REC IMPACT FEE FUND												
Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
572000	Parks & Recreation											
615	Parks Expansion					8,448	163,000	5%	400,000		400,000	245%
640	Cap Outlay - Equipment					16,506	45,000	37%			0	0%
950	Other Non Operating Uses						34,600	0%	338,000		338,000	977%
	Account:					24,954	242,600	10%	738,000	0	738,000	304%
	Fund:					24,954	242,600	10%	738,000	0	738,000	304%

142 POLICE IMPACT FEE FUND												
Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000	Police											
	640 Cap Outlay - Equipment				26,831		27,000	99%	7,500		7,500	28%
	650 Cap Outlay - Vehicles				5,283		7,600	70%			0	0%
	950 Other Non Operating Uses						55,400	0%	1,155,153	-424,653	730,500	1319%
	Account:				32,114		90,000	36%	1,162,653	-424,653	738,000	820%
	Fund:				32,114		90,000	36%	1,162,653	-424,653	738,000	820%

150 INFRASTRUCTURE FUND

Account	Object	19-20	20-21	Actuals		Current Budget		% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23	22-23	22-23	22-23	23-24	23-24	23-24	23-24
521000	Police											
	460 R & M - Equipment			987			0	0%			0	0%
	463 R & M - Vehicles			256			0	0%			0	0%
	640 Cap Outlay - Equipment			3,716	11,743	12,000	98%				0	0%
	650 Cap Outlay - Vehicles		93,245	93,135			0	0%			0	0%
	Account:		93,245	98,094	11,743	12,000	98%		0	0	0	0%
541000	Transportation											
	316 Town Planning/Engineering			8,601			0	0%			0	0%
	465 R & M - Infrastructure			15,814			0	0%			0	0%
	630 Cap Outlay - Improvements		15,730	68,163	221,227	221,227	0%		233,227	40,128	273,355	124%
	Account:		15,730	92,578	221,227	221,227	0%		233,227	40,128	273,355	124%
	Fund:	108,975		190,672	11,743	233,227	5%		233,227	40,128	273,355	117%

155 BUILDING SERVICES FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
513000	Financial And Administrative											
110	Executive Salaries				14,153	14,180	22,969	62%	95,290	2,321	97,611	425%
120	Salaries		25,067		32,197	35,156	51,230	69%	126,107	-15,522	110,585	216%
140	Overtime Wages				200	374	600	62%	600		600	100%
210	Fica				2,824	3,044	4,542	67%	13,727	-782	12,945	285%
211	Medicare				660	712	1,045	68%	3,210	-182	3,028	290%
225	ICMA Retirement Contribut				2,998	4,026	6,520	62%	42,283	2,576	44,859	688%
230	Life & Health Ins.				7,491	4,238	6,049	70%	52,081	-10,150	41,931	693%
240	Workers' Compensation					1,419	2,200	65%	4,792	-2,076	2,716	123%
340	Other Contractual Service		736		199		1,419	0%	1,419		1,419	100%
342	Software & Annual Mainten		2,564		767	406	500	81%	860		860	172%
350	Pre Employment Screening		278		159		200	0%	200		200	100%
400	Travel & Per Diem		36				0	0%			0	0%
410	Telephone & Communication		1,462			168	300	56%	300		300	100%
420	Freight/Postage/Shipping		65			306	0	***%			0	0%
430	Utility Services		1,191				0	0%			0	0%
440	Rentals & Leases		647				0	0%			0	0%
451	Insurance		51				0	0%			0	0%
461	R & M - Computer Maint		1,143				0	0%			0	0%
470	Printing - General		19				0	0%			0	0%
490	Miscellaneous Expenses		44				0	0%			0	0%
510	Office Supplies		747			326	1,000	33%	1,000		1,000	100%
520	Operating Supplies		1,472			2,277	10,491	22%	10,491		10,491	100%
550	Training/Education/Tuitio		289				0	0%			0	0%
950	Other Non Operating Uses						188,000	0%	21,727	23,815	45,542	24%
	Account:		35,811		61,648	66,632	297,065	22%	374,087	0	374,087	126%
519000	Other General Government											
340	Other Contractual Service		617				0	0%			0	0%
341	Contractor - (Bldg Inspec		222,139		84,502	195,227	339,750	57%	304,478		304,478	90%
347	Codification		374				0	0%			0	0%
451	Insurance		11,287				0	0%			0	0%
470	Printing - General		22				0	0%			0	0%
490	Miscellaneous Expenses		31			24,560	0	***%			0	0%
492	Advertising		73				0	0%			0	0%
520	Operating Supplies		6				1,000	0%	1,000		1,000	100%
540	Dues and Subscriptions		124				0	0%			0	0%
	Account:		234,673		84,502	219,787	340,750	65%	305,478	0	305,478	90%
524000	Code Enforcement											
460	R & M - Equipment				980		0	0%			0	0%
	Account:				980		0	***%	0		0	0%
	Fund:		270,484		147,130	286,419	637,815	45%	679,565	0	679,565	107%

401 WATER/SANITATION FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old
								22-23	23-24			23-24
533000	Water Utility Services											
110	Executive Salaries	27,375	48,050	99,839	91,713	116,873	116,873	78%	132,827	2,679	135,506	116%
120	Salaries	26,320	77,300	89,926	110,850	169,295	169,295	65%	214,735	74,163	288,898	171%
140	Overtime Wages	1,805	9,172	8,876	10,622	15,500	15,500	69%	15,500		15,500	100%
210	Fica	3,155	7,832	11,901	12,926	17,742	17,742	73%	21,549		27,274	154%
211	Medicare	738	1,832	2,783	3,023	4,149	4,149	73%	5,040	1,339	6,379	154%
225	ICMA Retirement Contribut		1,527	11,564	14,251	28,617	28,617	50%	57,309	16,889	74,198	259%
230	Life & Health Ins.	5,539	11,266	20,365	34,427	56,264	56,264	61%	90,093	-959	89,134	158%
240	Workers' Compensation	15,136	18,241	16,667	6,229	6,229	6,229	100%	7,523	-1,800	5,723	92%
310	Legal Fees		62	29,873	19,307	30,000	30,000	64%	30,000		30,000	100%
316	Town Planning/Engineering	3,380	16,929	5,593	450	20,000	20,000	2%	20,000		20,000	100%
320	Accounting & Auditing					14,250	14,250	0%	14,250		14,250	100%
325	Commissions, Finance Chg,		20			0	0	0%			0	0%
340	Other Contractual Service	182,890	192,406	236,835	222,740	269,000	269,000	83%	300,000		300,000	112%
342	Software & Annual Mainten	6,990	9,608	13,094	3,506	9,000	9,000	39%	9,600		9,600	107%
400	Travel & Per Diem	40	167	120		500	500	0%	500		500	100%
410	Telephone & Communication	8,244	4,723	5,659	3,981	5,000	5,000	80%	5,000		5,000	100%
420	Freight/Postage/Shipping	62	50		101	200	200	51%	200		200	100%
430	Utility Services	39,394	38,857	49,268	38,256	40,000	40,000	96%	44,000		44,000	110%
440	Rentals & Leases	4,462	495	896	251	1,500	1,500	17%	1,500		1,500	100%
451	Insurance	17,256	21,215	25,240	22,080	28,951	28,951	76%	42,000		42,000	145%
460	R & M - Equipment	2,758	4,765	7,218	9,988	45,000	45,000	22%	45,000		45,000	100%
461	R & M - Computer Maint	24	1,286			500	500	0%	500		500	100%
462	R & M - Building	3,683	1,431	1,688	34	5,000	5,000	1%	5,000		5,000	100%
463	R & M - Vehicles	7,212	128	314	530	1,100	1,100	48%	1,100		1,100	100%
466	R & M - Water	141,094	66,675	11,323		0	0	0%			0	0%
470	Printing - General		88			100	100	0%	100		100	100%
490	Miscellaneous Expenses	583	20			100	100	0%	100		100	100%
492	Advertising	416	199			300	300	0%	300		300	100%
510	Office Supplies	240	220			1,000	1,000	90%	1,000		1,000	100%
520	Operating Supplies	31,015	82,404	148,556	79,667	100,231	100,231	79%	147,600	73,800	221,400	221%
522	Gas & Oil	400	582			0	0	0%			0	0%
523	Uniforms		223			150	150	0%	150		150	100%
524	Safety Equipment	35				400	400	0%	400		400	100%
540	Dues and Subscriptions	7,864	317	239	254	800	800	32%	800		800	100%
550	Training/Education/Tuitio		365	5,434	265	500	500	53%	500		500	100%
590	Depreciation Expense	135,489	136,280	148,067		0	0	0%			0	0%
613	Cap Outlay - Wetland Moni					8,050	8,050	0%	8,050		8,050	100%
630	Cap Outlay - Improvements					10,000	10,000	0%	10,000		10,000	100%
633	Cap Outlay - Water Expans					10,000	10,000	0%	10,000	4,250,000	4,260,000	42600%
640	Cap Outlay - Equipment					0	0	***	4,250,000	-4,250,000	0	0%
650	Cap Outlay - Vehicles					6,076	6,076	0%	6,076		6,076	100%
710	Debt Principal/loan					77,000	77,000	0%	77,000	37,085	114,085	148%
720	Debt Interest/loan	46,559	42,151	36,567	33,430	38,000	38,000	88%	38,000	-7,455	30,545	80%
820	Contributions/Donations	1,000				0	0	0%			0	0%
950	Other Non Operating Uses	721,158	796,886	987,905	768,036	1,182,077	1,182,077	65%	550,848	-192,807	358,041	801%
	Account:								6,164,150	8,659	6,172,809	522%

401 WATER/SANITATION FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
534000	Sanitation Department												
317	Governmental Consultant		6,500		1,750	1,750	1,750	100%	1,750	1,750	-1,750	0	0%
325	Commissions, Finance Chg,				4,050		19,961	0%	19,961	19,961	-19,961	0	0%
340	Other Contractual Service	160,902	150,836	165,827	197,842	197,842	255,908	77%	255,908	255,908	13,052	268,960	105%
	Account:	160,902	157,336	171,627	199,592	199,592	277,619	72%	277,619	277,619	-8,659	268,960	97%
535000	Sewer, Wastewater Services												
340	Other Contractual Service		107,920		23,155		0	0%				0	0%
430	Utility Services				70,806	70,414	100,000	70%	100,000	100,000		100,000	100%
460	R & M - Equipment				1,875		0	0%	315,000	315,000		315,000	***%
466	R & M - Water		450				70,000	0%	70,000	70,000		70,000	100%
	Account:		108,370	95,836	70,414	70,414	170,000	41%	485,000	485,000	0	485,000	285%
Fund:		882,060	1,062,592	1,255,368	1,038,042	1,629,696	64%	6,926,769	0	6,926,769	425%	0	425%

651 POLICE RETIREMENT FUND

Account	Object	19-20	20-21	Actuals		21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000	Police																		
310	Legal Fees		11,138			4,254	3,053		0	***%						0	0%		0%
320	Accounting & Auditing		7,050						0	0%						0	0%		0%
340	Other Contractual Service		5,302			11,986	9,185		0	***%						0	0%		0%
451	Insurance		1,815			1,944			0	0%						0	0%		0%
490	Miscellaneous Expenses							95,653	0%			162,841		14,320		177,161	185%		185%
494	Benefit Payments		67,987			62,610	41,740		0	***%						0	0%		0%
	Account:		93,292			80,794	53,978	95,653	56%			162,841	14,320	177,161	185%				185%
	Fund:		93,292			80,794	53,978	95,653	56%			162,841	14,320	177,161	185%				185%