

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
511000	Legislative										
110	Executive Salaries	35,325	15,600	13,800	12,750	35,400	36%	16,200		16,200	46%
210	Fica	2,190	967	856	791	2,194	36%	1,004		1,004	46%
211	Medicare	512	226	200	185	513	36%	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				464	580	80%	580		580	100%
350	Pre Employment Screening		15			0	0%			0	0%
400	Travel & Per Diem	129	500	342	939	1,000	94%	1,000		1,000	100%
410	Telephone & Communication	835	778	496	1,884	2,075	91%	2,075		2,075	100%
415	Website	3,321	3,275	3,491	2,411	4,450	54%	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	1,190	1,800	66%	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%	900	27,965	28,865	****%
	Account:	51,513	42,667	24,649	22,820	57,557	40%	38,289	27,965	66,254	115%
513000	Financial And Administrative										
110	Executive Salaries	37,081	80,558	97,928	88,626	96,852	92%	26,322		26,322	27%
120	Salaries	51,893	22,355	39,788	79,288	89,254	89%	26,992	106	27,098	30%
140	Overtime Wages		84	75		521	0%	521		521	100%
210	Fica	5,637	7,552	9,077	10,044	11,539	87%	3,338	6	3,344	29%
211	Medicare	1,319	1,766	2,123	2,349	2,699	87%	781	1	782	29%
225	ICMA Retirement Contribut		3,867	9,756	14,173	18,611	76%	10,925	-5,531	5,394	29%
230	Life & Health Ins.	9,597	13,475	18,851	17,531	19,225	91%	8,444		8,444	44%
240	Workers' Compensation				4,051	4,051	100%	700	3	703	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	55,000	70%	38,000		38,000	69%
321	Bank Fees			206	335	600	56%	600		600	100%
340	Other Contractual Service	4,470	2,207	3,695	3,721	4,500	83%	4,500		4,500	100%
342	Software & Annual Mainten	3,841	16,202	11,992	10,637	18,575	57%	19,300		19,300	104%
350	Pre Employment Screening	883	835	1,348	926	1,400	66%	1,400		1,400	100%
400	Travel & Per Diem	15	563	1,338	1,360	4,000	34%	4,700		4,700	118%
410	Telephone & Communication	5,362	7,298	10,838	9,750	12,400	79%	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	5,607	6,000	93%	6,000		6,000	100%
440	Rentals & Leases	6,644	1,980	1,160	2,303	2,700	85%	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	61	200	31%	200			200	100%
461	R & M - Computer Maint	5,437	3,120	3,120	3,099	1,436	3,000	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%	250			250	100%
490	Miscellaneous Expenses	26	130	130	189			0	0%				0%
492	Advertising	479						0	0%				0%
510	Office Supplies	3,405	2,722	2,722	2,284	1,489	1,825	82%	1,825			1,825	100%
520	Operating Supplies	1,896	339	339	9,333	4,131	4,800	86%	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%	4,100			4,100	100%
550	Training/Education/Tuitio		849	849	1,854	1,015	6,050	17%	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	302,922	376,427	80%	199,205		-5,415	193,790	51%
519000	Other General Government												
240	Workers' Compensation	4,774						0	0%				0%
310	Legal Fees	129,950	66,964	66,964	101,540	96,107	115,000	84%	115,000			115,000	100%
316	Town Planning/Engineering	27,511	26,452	26,452	115,673	100,176	120,000	83%	50,000			50,000	42%
318	Town Planning							0	0%	70,000		70,000	*****%
320	Accounting & Auditing				605			0	0%				0%
340	Other Contractual Service	2,095	1,851	1,851	2,963	6,858	40,000	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%	5,000			5,000	100%
350	Pre Employment Screening		20	20				0	0%				0%
415	Website												
451	Insurance	31,572	33,840	33,840	61,718	109,528	105,142	104%	107,225			107,225	102%
470	Printing - General		67	67	168		200	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%	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	321,276	394,342	81%	360,425		0	360,425	91%
521000	Police												
110	Executive Salaries	64,593	68,747	68,747	89,815	129,601	139,242	93%	146,204			146,204	105%
120	Salaries	225,004	254,810	254,810	330,257	326,882	336,034	97%	379,088		-1,796	377,292	112%
130	Police - Reserve Salaries	26,039	40,130	40,130	17,610	8,525	9,820	87%	12,315			12,315	125%
131	Events Payroll					2,500	20,000	13%	12,000			12,000	60%
140	Overtime Wages	7,770	21,368	21,368	23,528	28,616	31,572	91%	47,301			47,301	150%

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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	5,730	6,160	93%	6,840		6,840		6,840	111%
210	Fica	20,139	22,822	27,155	29,575	30,076	98%	36,264		36,264	-111	36,153	120%
211	Medicare	4,710	5,337	6,351	6,917	7,333	94%	8,481		8,481	-26	8,455	115%
220	Police Retirement Contrib	81,793	95,657	106,337	93,177	96,543	97%	148,531		148,531	-466	148,065	153%
230	Life & Health Ins.	41,744	55,458	82,725	102,024	114,942	89%	141,600		141,600		141,600	123%
240	Workers' Compensation			424	11,718	10,337	113%	18,191		18,191	-56	18,135	175%
310	Legal Fees	1,238					0					0	0%
340	Other Contractual Service	10,704	8,679	4,522	2,385	4,335	55%	13,976		13,976	-10,750	3,226	74%
342	Software & Annual Mainten			11,288	8,282	8,282	100%	11,400		11,400		11,400	138%
343	Special Events				4,255	5,000	85%	4,000		4,000		4,000	80%
350	Pre Employment Screening	148	460	1,304	1,117	1,200	93%	1,200		1,200		1,200	100%
400	Travel & Per Diem	876	2,328	5,825	1,836	3,500	52%	3,500		3,500		3,500	100%
410	Telephone & Communication	17,109	18,468	18,333	16,780	15,000	112%	15,000		15,000		15,000	100%
420	Freight/Postage/Shipping	282	280	184	211	300	70%	300		300		300	100%
430	Utility Services	4,110	4,422	5,800	5,605	6,000	93%	6,000		6,000		6,000	100%
440	Rentals & Leases	10,851	10,854	124	27,528	28,000	98%	45,100		45,100		45,100	161%
451	Insurance	409	448	966	6,871	10,400	66%	7,745		7,745		7,745	74%
460	R & M - Equipment	7,441	2,031	5,059	3,470	4,400	79%	7,100		7,100		7,100	161%
461	R & M - Computer Maint	5,427	7,947	4,506	6,557	26,000	25%	1,500		1,500		1,500	6%
462	R & M - Building	180	1,181	6,422	2,138	1,500	143%	2,500		2,500		2,500	167%
463	R & M - Vehicles	35,650	29,904	38,322	30,282	35,000	87%	27,000		27,000		27,000	77%
490	Miscellaneous Expenses	13	262	404	277	277	100%					0	0%
510	Office Supplies	1,399	1,022	3,500	615	4,000	15%	4,000		4,000		4,000	100%
520	Operating Supplies	11,330	16,098	10,286	18,980	22,905	83%	24,000		24,000		24,000	105%
522	Gas & Oil	16,851	25,598	51,235	36,586	40,000	91%	36,000		36,000		36,000	90%
523	Uniforms	4,101	7,773	6,012	5,892	6,000	98%	4,000		4,000		4,000	67%
524	Safety Equipment	279				0	0%					0	0%
525	Weapons	4,146	5,043	4,542	11,975	8,626	139%	5,000		5,000		5,000	58%
540	Dues and Subscriptions	550	815	1,503	1,462	1,462	100%	1,500		1,500		1,500	103%
550	Training/Education/Tuitio	4,476	1,464	5,415	1,996	4,000	50%	5,000		5,000		5,000	125%
571	Principal- loan payments	56,378	37,341			0	0%					0	0%
572	Interest - loan payments	7,968	5,305			0	0%					0	0%
630	Cap Outlay - Improvements	34,600	13,058	18,473	23,260	23,260	100%					0	0%
640	Cap Outlay - Equipment	6,677	69,379	30,765	128,981	128,982	100%					0	0%
650	Cap Outlay - Vehicles	49,143	1,632	2,399		0	0%					0	0%
710	Debt Principal/loan			48,059		0	0%					0	0%
720	Debt Interest/loan			4,356		0	0%					0	0%
804	PD Vest Grant - 09/10	1,285			6,573	6,573	100%	3,500		3,500		3,500	53%
807	Byrne Grant - Evidence St		4,275			0	0%					0	0%
809	Byrne Grant - Other Equip	1,000	1,162			0	0%					0	0%
810	CESF Grant		27,685	2,545		0	0%					0	0%
811	ARPA Grant		119,602	4,595		0	0%					0	0%
	Account:	773,023	994,605	986,106	1,099,179	1,197,061	92%	1,186,136		1,186,136	-13,205	1,172,931	98%

524000 Code Enforcement

120	Salaries	8,857	13,362	38,709	38,266	41,642	92%	43,724		43,724	2,036	45,760	110%
140	Overtime Wages			1,256	1,889	1,889	100%	1,889		1,889		1,889	100%
210	Fica	522	768	2,502	2,441	2,582	95%	2,828		2,828	126	2,954	114%

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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	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
211	Medicare	122	180	585	571	604	95%	661	30	691	114%
225	ICMA Retirement Contribut			1,082	4,005	4,164	96%	5,933	-1,168	4,765	114%
230	Life & Health Ins.		958	8,419	8,465	9,234	92%	9,834		9,834	106%
240	Workers' Compensation				906	906	100%	593	28	621	69%
310	Legal Fees		1,125	7,375	6,477	5,000	130%	6,000		6,000	120%
342	Software & Annual Mainten			5,000	2,964	3,080	96%	3,220		3,220	105%
400	Travel & Per Diem			2,419		0	0%	1,020		1,020	****%
410	Telephone & Communication	564	691	966	1,167	1,310	89%	1,782		1,782	136%
420	Freight/Postage/Shipping		44	1,020	176	140	126%	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					996	98%	300		300	30%
520	Operating Supplies					0	0%	2,400		2,400	****%
522	Gas & Oil					200	81%	200		200	100%
523	Uniforms		160			162	200	330		330	132%
540	Dues and Subscriptions	100	760	541	245	250	98%	1,000		1,000	211%
550	Training/Education/Tuitio	827	650	1,905	350	474	74%	86,496	1,052	87,548	120%
	Account:	11,252	18,698	72,222	69,056	72,721	95%				
538000	Stormwater Maintenance					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:			385	6,350	10,000	64%				
539000	Public Services										
110	Executive Salaries	21,900	7,117	5,979	6,586	7,150	92%	3,790		3,790	53%
120	Salaries	27,214	19,176	25,094	27,825	38,745	72%	23,646		23,646	61%
140	Overtime Wages	3,924	965	1,356	1,092	3,200	34%	3,200		3,200	100%
210	Fica	3,608	2,039	2,090	2,187	2,969	74%	1,899		1,899	64%
211	Medicare	844	477	488	511	604	85%	444		444	74%
225	ICMA Retirement Contribut		52	799	687	4,789	14%	3,723	-659	3,064	64%
230	Life & Health Ins.	7,987	6,834	5,255	6,952	9,234	75%	6,884		6,884	75%
240	Workers' Compensation				1,043	1,043	100%	398	1	399	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	64,129	87,000	74%	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	1,073	2,000	54%	2,000	150	2,150	108%
430	Utility Services	733	1,035	1,302	1,286	1,500	86%	1,500		1,500	100%
440	Rentals & Leases		313	389	305	500	61%	2,500		2,500	500%
460	R & M - Equipment	3,280	3,756	6,871	3,298	5,000	66%	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	4,425	12,000	37%	12,000		12,000	100%
463	R & M - Vehicles	965	3,322	556		1,000	0%	1,000		1,000	100%

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469	Software, Computer Mainte	215		94			0	0%				0%
510	Office Supplies	817	983	1,038	42	1,500	3%	1,000			1,000	67%
520	Operating Supplies	1,489	1,551	6,248	7,485	9,000	83%	12,000			12,000	133%
522	Gas & Oil	6,931	6,047	6,272	6,735	5,500	122%	7,000			7,000	127%
523	Uniforms		634	1,028	452	800	57%	1,000			1,000	125%
524	Safety Equipment	881		684	708	1,000	71%	1,500			1,500	150%
540	Dues and Subscriptions					300	0%	300			300	100%
550	Training/Education/Tuitio		43	375		650	0%	650			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		0	0%					0%
650	Cap Outlay - Vehicles			43,837		45,587	96%	5,000			5,000	11%
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	180,408	242,321	74%	184,684		-508	184,176	76%
541000	Transportation											
110	Executive Salaries	5,475	5,475	5,979		6,586	7,150	92%	3,790		3,790	53%
120	Salaries	29,802	12,929	18,833		25,809	36,852	70%	23,646		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		2,032	2,852	71%	1,825		1,825	64%
211	Medicare	578	257	374		475	667	71%	427		427	64%
225	ICMA Retirement Contribut			646		618	4,600	13%	3,723	-779	2,944	64%
230	Life & Health Ins.	6,404	4,506	4,452		6,594	8,865	74%	6,884		6,884	78%
240	Workers' Compensation					1,001	1,001	100%	383	1	384	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	31,000	34%	20,000		20,000	65%
400	Travel & Per Diem		141				0	0%				0%
431	Street Lighting	32,298	30,119	29,582		25,526	28,000	91%	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	81,822	126,737	65%	96,678	-778		95,900	76%
542000	Cemetery											
340	Other Contractual Service			10,900		6,310	15,000	42%	10,000		10,000	67%
342	Software & Annual Mainten			753			0	0%				0%
430	Utility Services	44		594		594	1,320	45%	1,500		1,500	114%
460	R & M - Equipment			594		208	1,680	12%	2,500		2,500	149%
	Account:	44		12,247		7,112	18,000	40%	14,000	0	14,000	78%
571000	Library											
110	Executive Salaries	40,020	41,221	47,439		44,941	48,400	93%	50,820		50,820	105%
120	Salaries	3,035	4,780	11,217		16,871	17,160	98%	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
		19-20	20-21	21-22	22-23	22-23	22-23	23-24	23-24	23-24	23-24
210	Fica	2,527	2,672	3,675	3,784	4,065	93%	4,938		4,938	121%
211	Medicare	591	625	860	885	951	93%	1,155		1,155	121%
225	ICMA Retirement Contribut	3,001	2,655	2,277	2,225	4,840	46%	10,808	-2,843	7,965	165%
230	Life & Health Ins.	6,142	8,916	8,419	8,465	9,234	92%	19,668		19,668	213%
240	Workers' Compensation				1,427	1,427	100%	1,036	2	1,038	73%
340	Other Contractual Service	4,267	4,464	4,714	4,045	4,500	90%	4,500		4,500	100%
350	Pre Employment Screening			45		150	0%	150		150	100%
400	Travel & Per Diem	31			143	500	29%	500		500	100%
410	Telephone & Communication	20,005	18,465	18,124	15,266	20,000	76%	20,000	480	20,480	102%
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	10,442	6,750	155%	10,000		10,000	148%
460	R & M - Equipment	28	43	213	65	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	2,892	2,100	138%	2,800		2,800	133%
520	Operating Supplies	2,201	7,410	13,086	4,271	3,400	126%	4,000		4,000	118%
540	Dues and Subscriptions	333	589	606	50	350	14%	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	0%
640	Cap Outlay - Equipment				7,771	7,000	111%	15,000		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									
	Account:	615,322	139,478	122,927	133,119	161,716	82%	178,664	-2,361	176,303	109%
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	6,547	98%	7,000		7,000	107%
410	Telephone & Communication	125	120	124		0	0%			0	0%
430	Utility Services	624	675	1,515	4,032	4,600	88%	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%			0	0%
468	R & M - Recreation Equip		1,787	1,365	250	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	118,785	139,468	85%	51,500	0	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.	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%
950	Other Non Operating Uses						0	0%			4,693	4,693	*****%
	Account:	527	1,057		49	844	6,060	14%		1,060	4,693	5,753	95%
574000	Special Events												
340	Other Contractual Service	8,764	9,345		13,990	12,448	40,710	31%		17,000	9,250	26,250	64%
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	198	250	79%		250		250	100%
480	Promotional Activities	1,318			390		1,300	0%		1,000		1,000	77%
490	Miscellaneous Expenses				250		0	0%					0%
492	Advertising			218			350	0%					0%
520	Operating Supplies			72			0	0%					0%
	Account:	13,188	10,691		19,083	15,518	46,610	33%		22,250	9,250	31,500	68%
Fund:		2,483,331	1,841,327		2,140,491	2,359,211	2,849,020	83%		2,529,387	20,693	2,550,080	90%

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		100%	
520 Operating Supplies			701				0%								0	0%	
550 Training/Education/Tuitio		1,250			2,250	3,000	75%	1,000						1,000		33%	
640 Cap Outlay - Equipment					8,000	8,454	95%								0	0%	
950 Other Non Operating Uses						0	0%	1,000						1,000		***%	
Account:		1,951			10,769	12,454	86%	3,000						3,000		24%	
Fund:		1,951			10,769	12,454	86%	3,000						3,000		24%	

130 TREE FUND

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

140 WATER IMPACT FEE 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
								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%				0
640 Cap Outlay - Equipment				12,191	35,853		344,000	10%	600,000		600,000	174%
950 Other Non Operating Uses							45,000	0%	562,653		562,653	1250%
Account:		2,598		17,264	153,390		429,000	36%	1,162,653	0	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%	1,162,653	0	1,162,653	271%

142 POLICE IMPACT FEE 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																	
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%		730,500				730,500		1319%	
Account:					32,114		90,000	36%		738,000		0		738,000		820%	
Fund:					32,114		90,000	36%		738,000		0		738,000		820%	

143 ROAD IMPACT FEE FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Exp. Budget	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
541000 Transportation																		
950 Other Non Operating Uses																		
Account:									0	0%					1		1	*****%
									0	***%					1		1	*****%
Fund:									0	0%					1		1	*****%

144 WASTEWATER IMPACT FEE FUND

Account	Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	22-23	Exp. Budget	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
535000	Sewer, Wastewater Services									0	0%			1		1		1	*****%
950	Other Non Operating Uses									0	***%			1		1		1	*****%
Account:																			
Fund:										0	0%			1		1		1	*****%

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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
538000	Stormwater Maintenance								0	0%					1		1	****%
950	Other Non Operating Uses								0	***%					1		1	****%
Account:									0	***%					1		1	****%

Fund:

[illegible]

150 INFRASTRUCTURE 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																	
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%
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	81,510		221,227	37%		273,355				273,355		273,355	124%
Account:		15,730		92,578	81,510		221,227	37%		273,355		0		273,355		273,355	124%
Fund:		108,975		190,672	93,253		233,227	40%		273,355		0		273,355		273,355	117%

155 BUILDING SERVICES 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
513000	Financial And Administrative												
110	Executive Salaries			14,153	16,211	22,969	71%	97,611		97,611		97,611	425%
120	Salaries	25,067		32,197	40,075	51,230	78%	110,585		110,585	285	110,870	216%
140	Overtime Wages			200	374	600	62%	600		600		600	100%
210	Fica			2,824	3,460	4,542	76%	12,945		12,945	-9	12,936	285%
211	Medicare			660	809	1,045	77%	3,028		3,028	4	3,032	290%
225	ICMA Retirement Contribut			2,998	4,258	6,520	65%	44,859		44,859	-23,951	20,908	321%
230	Life & Health Ins.			7,491	6,423	6,049	106%	41,931		41,931		41,931	693%
240	Workers' Compensation				1,419	2,200	65%	2,716		2,716	9	2,725	124%
340	Other Contractual Service		736	199		1,419	0%	1,419		1,419		1,419	100%
342	Software & Annual Mainten		2,564	767	464	500	93%	860		860		860	172%
350	Pre Employment Screening		278	159		200	0%	200		200		200	100%
400	Travel & Per Diem		36			0	0%					0	0%
410	Telephone & Communication		1,462		224	300	75%	300		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		1,000	100%
520	Operating Supplies		1,472		2,351	10,491	22%	10,491		10,491		10,491	100%
550	Training/Education/Tuitio		289			0	0%					0	0%
950	Other Non Operating Uses					188,000	0%	45,542		45,542	23,662	69,204	37%
	Account:	35,811		61,648	76,700	297,065	26%	374,087		374,087	0	374,087	126%
519000	Other General Government					0	0%					0	0%
340	Other Contractual Service		617			339,750	108%	304,478		304,478		304,478	90%
341	Contractor - (Bldg Inspec	222,139		84,502	366,040	0	0%					0	0%
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		1,000	100%
540	Dues and Subscriptions	124				0	0%					0	0%
	Account:	234,673		84,502	390,600	340,750	115%	305,478		305,478	0	305,478	90%
524000	Code Enforcement					0	0%					0	0%
460	R & M - Equipment			980		0	***%				0	0	0%
	Account:			980		0	***%				0	0	0%
	Fund:	270,484		147,130	467,300	637,815	73%	679,565		679,565	0	679,565	107%

401 WATER/SANITATION FUND

Account	Object	19-20	20-21	21-22	22-23	Current Budget	22-23	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		19-20	20-21	21-22	22-23	Budget	22-23	22-23	23-24	23-24	23-24	23-24
533000	Water Utility Services											
110	Executive Salaries	27,375	48,050	99,839	104,850	116,873	116,873	90%	135,506		135,506	116%
120	Salaries	26,320	77,300	89,926	127,722	169,295	169,295	75%	288,898	320	289,218	171%
140	Overtime Wages	1,805	9,172	8,876	11,752	15,500	15,500	76%	15,500		15,500	100%
210	Fica	3,155	7,832	11,901	14,810	17,742	17,742	83%	27,274	20	27,294	154%
211	Medicare	738	1,832	2,783	3,464	4,149	4,149	83%	6,379	4	6,383	154%
225	ICMA Retirement Contribut		1,527	11,564	16,292	28,617	28,617	57%	74,198	-30,176	44,022	154%
230	Life & Health Ins.	5,539	11,266	20,365	40,144	56,264	56,264	71%	89,134		89,134	158%
240	Workers' Compensation	15,136	18,241	16,667	6,229	6,229	6,229	100%	5,723	14	5,737	92%
310	Legal Fees		62	29,873	29,548	30,000	30,000	98%	30,000		30,000	100%
316	Town Planning/Engineering	3,380	16,929	5,593	900	20,000	20,000	5%	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	244,696	269,000	269,000	91%	300,000		300,000	112%
342	Software & Annual Mainten	6,990	9,608	13,094	3,738	9,000	9,000	42%	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	4,663	5,000	5,000	93%	5,000	50	5,050	101%
420	Freight/Postage/Shipping	62	50		101	200	200	51%	200		200	100%
430	Utility Services	39,394	38,857	49,268	43,233	40,000	40,000	108%	44,000		44,000	110%
440	Rentals & Leases	4,462	495	896	307	1,500	1,500	20%	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	10,292	45,000	45,000	23%	45,000		45,000	100%
461	R & M - Computer Maint	24	1,286		34	500	500	0%	500		500	100%
462	R & M - Building	3,683	1,431	1,688		5,000	5,000	1%	5,000		5,000	100%
463	R & M - Vehicles	7,212	128	314	970	1,100	1,100	88%	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	90,726	100,231	100,231	91%	221,400		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%	4,260,000		4,260,000	42600%
640	Cap Outlay - Equipment				48,257	0	0	***%			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%	114,085		114,085	148%
720	Debt Interest/loan	46,559	42,151	36,567	33,430	38,000	38,000	88%	30,545		30,545	80%
820	Contributions/Donations	1,000				0	0	0%			0	0%
950	Other Non Operating Uses	721,158	796,886	987,905	859,655	44,700	44,700	0%	358,041	46,735	404,776	906%
	Account:					1,182,077	1,182,077	73%	6,172,809	16,967	6,189,776	524%

401 WATER/SANITATION 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
534000	Sanitation Department												
317	Governmental Consultant		6,500		1,750	1,750	1,750	100%				0	0%
325	Commissions, Finance Chg,				4,050		19,961	0%				0	0%
340	Other Contractual Service	160,902	150,836	165,827	241,231	241,231	255,908	94%		268,960		268,960	105%
	Account:	160,902	157,336	171,627	242,981	242,981	277,619	88%		268,960	0	268,960	97%
535000	Sewer, Wastewater Services												
340	Other Contractual Service		107,920		23,155		0	0%				0	0%
430	Utility Services				70,806		100,000	77%		100,000		100,000	100%
460	R & M - Equipment				1,875		0	0%		315,000		315,000	****%
466	R & M - Water		450				70,000	0%		70,000		70,000	100%
	Account:		108,370	95,836	77,468	77,468	170,000	46%		485,000	0	485,000	285%
Fund:		882,060	1,062,592	1,255,368	1,180,104	1,629,696	72%		6,926,769	16,967	6,943,736	426%	0%

651 POLICE RETIREMENT FUND

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	% Exp. Budget	22-23	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
521000 Police												
310 Legal Fees		11,138		4,254	3,053		0 ***%					0 0%
320 Accounting & Auditing		7,050					0 0%					0 0%
340 Other Contractual Service		5,302		11,986	10,368		0 ***%					0 0%
451 Insurance		1,815		1,944			0 0%					0 0%
490 Miscellaneous Expenses						95,653	0 0%		177,161	-557	176,604	185%
494 Benefit Payments		67,987		62,610	52,175		0 ***%					0 0%
Account:		93,292		80,794	65,596	95,653	69%		177,161	-557	176,604	185%
Fund:		93,292		80,794	65,596	95,653	69%		177,161	-557	176,604	185%
Grand Total:	3,387,472	3,413,916	4,057,594	4,768,193	6,219,465	13,228,890	37,106	13,265,996				