

FINAL 2023/2024 BUDGET

		7/1/2022	1/31/2023	5/31/2023	11	23/24 BUDGET	Yr to Yr Diff.
REVENUES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED		
TOWN TAXES							
10-31-200	TOWN SALES TAXES	\$ 4,300,000.00	\$ 457,672.11	\$ 4,698,517.28	\$ 5,125,655.21	\$ 4,500,000.00	\$ 200,000.00
10-31-300	FRANCHISE TAXES	\$ 30,000.00	\$ 9,952.34	\$ 28,864.10	\$ 31,488.11	\$ 25,000.00	\$ (5,000.00)
		\$ 4,330,000.00	\$ 467,624.45	\$ 4,727,381.38	\$ 5,157,143.32	\$ 4,525,000.00	\$ 195,000.00
INTERGOVERNMENTAL REVENUE							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	
10-32-100	STATE SHARED-URBAN REVENUE	\$ 1,009,628.00	\$ 83,942.94	\$ 923,372.34	\$ 1,007,315.28	\$ 1,423,962.00	\$ 414,334.00
10-32-200	STATE SHARED-STATE SALES TAX	\$ 748,739.00	\$ 56,182.04	\$ 675,569.38	\$ 736,984.78	\$ 799,362.00	\$ 50,623.00
10-32-300	STATE SHARED AUTO LIEU	\$ 404,606.00	\$ 24,756.17	\$ 330,813.75	\$ 360,887.73	\$ 389,648.00	\$ (14,958.00)
		\$ 2,162,973.00	\$ 164,881.15	\$ 1,929,755.47	\$ 2,105,187.79	\$ 2,612,972.00	\$ 449,999.00
CHARGES FOR SERVICES							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-33-100	CEMETERY FEES	\$ 20,000.00	\$ 1,600.00	\$ 7,920.50	\$ 8,640.55	\$ 12,000.00	\$ (8,000.00)
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 2,398.49	\$ 22,006.58	\$ 24,007.18	\$ 22,000.00	\$ 1,500.00
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 942.95	\$ 1,028.67	\$ 11,000.00	\$ -
10-33-317	SWIM LEAGUE	\$ 2,000.00	\$ -	\$ 1,944.25	\$ 2,121.00	\$ 2,000.00	\$ -
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 2,564.50	\$ 2,797.64	\$ 2,500.00	\$ -
10-33-321	ADULT LEAGUE BASKETBALL	\$ 3,600.00	\$ -	\$ 2,700.00	\$ 2,945.45	\$ 3,600.00	\$ -
10-33-326	THS TENNIS CAMP	\$ 2,500.00	\$ -	\$ 700.00	\$ 763.64	\$ 2,500.00	\$ -
10-33-330	VOLLEYBALL WOMEN	\$ 6,000.00	\$ -	\$ 6,150.00	\$ 6,709.09	\$ 6,000.00	\$ -
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,000.00	\$ -	\$ 3,850.00	\$ 4,200.00	\$ 3,500.00	\$ 500.00
10-33-332	GVMC	\$ 313,864.22	\$ 42,768.91	\$ 305,378.82	\$ 333,140.53	\$ 339,508.59	\$ 25,644.36
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ -	\$ 33,498.59	\$ 36,543.92	\$ 27,000.00	\$ -
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 28,600.00	\$ 31,200.00	\$ 31,200.00	\$ -
10-33-800	FIRE DISTRICT	\$ 59,766.00	\$ -	\$ 45,642.69	\$ 49,792.03	\$ 64,896.00	\$ 5,130.00
		\$ 502,930.22	\$ 49,367.40	\$ 461,898.88	\$ 503,889.69	\$ 527,704.59	\$ 24,774.36
LICENSES/PERMITS							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ -	\$ 24.00	\$ 26.18	\$ 50.00	\$ -
10-34-200	BUILDING PERMITS	\$ 60,000.00	\$ 3,064.97	\$ 21,273.72	\$ 23,207.69	\$ 50,000.00	\$ (10,000.00)
10-34-300	BUSINESS LICENSES	\$ 7,000.00	\$ 1,640.00	\$ 14,330.00	\$ 15,632.73	\$ 10,000.00	\$ 3,000.00
		\$ 67,050.00	\$ 4,704.97	\$ 35,627.72	\$ 38,866.60	\$ 60,050.00	\$ (7,000.00)
FINES/FORFEITURES							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
10-35-500	POLICE REPORTS	\$ -	\$ 35.00	\$ 265.00	\$ 289.09	\$ 200.00	\$ 200.00
		\$ 50.00	\$ 35.00	\$ 265.00	\$ 289.09	\$ 200.00	\$ 200.00
MISCELLANEOUS							
		22/23 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ 6,750.00	\$ 43,000.00	\$ 46,909.09	\$ 50,000.00	\$ -
10-36-391	INSUFFICIENT FUNDS CHECKS	\$ 200.00	\$ -	\$ 325.00	\$ 354.55	\$ 200.00	\$ -
10-36-600	SEWER INTERFUND TRANSFER	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ -	\$ 161,261.49	\$ 175,921.63	\$ 20,000.00	\$ -
		\$ 120,200.00	\$ 6,750.00	\$ 204,586.49	\$ 223,185.26	\$ 120,200.00	\$ -
INTEREST ON NVESTMENTS							
		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-37-100	INTEREST ON LGIP INVESTMENTS	\$ 15,000.00	\$ 17,433.49	\$ 163,855.36	\$ 178,751.30	\$ 50,000.00	\$ 35,000.00
10-37-300	INTEREST MORETON INVESTMENTS	\$ -	\$ 17,753.91	\$ 180,568.66	\$ 196,983.99	\$ 190,000.00	\$ 190,000.00
		\$ 15,000.00	\$ 17,433.49	\$ 163,855.36	\$ 178,751.30	\$ 50,000.00	\$ 225,000.00
TOTALS		\$ 7,198,203.22	\$ 710,796.46	\$ 7,523,370.30	\$ 8,160,049.42	\$ 7,896,126.59	\$ 887,973.36

MAYOR AND COUNCIL		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 26,550.00	\$ 28,963.64	\$ 42,900.00	\$ 3,900.00
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,031.17	\$ 2,215.82	\$ 3,281.85	\$ 298.35
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,623.33	\$ 15,952.72	\$ 26,383.50	\$ 2,398.50
10-50-127	WORKERS COMP INSURANCE	\$ 100.00	\$ -	\$ 164.87	\$ 179.86	\$ 220.00	\$ 120.00
10-50-250	EMPLOYEE BONUS	\$ 24,000.00	\$ 164.72	\$ 21,887.67	\$ 23,877.46	\$ 24,000.00	\$ -
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ 1,455.50	\$ 5,487.50	\$ 5,986.36	\$ 4,800.00	\$ 1,200.00
10-50-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,114.62	\$ 1,215.95	\$ 1,200.00	\$ -
10-50-311	CELL PHONES & AIR CARDS	\$ 6,000.00	\$ 450.43	\$ 6,025.03	\$ 6,572.76	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,387.32	\$ 16,571.86	\$ 18,078.39	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 50,828.34	\$ 55,449.10	\$ 50,000.00	\$ 20,000.00
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 249.36	\$ 3,799.65	\$ 4,145.07	\$ 7,000.00	\$ -
10-50-400	E-MAIL/WEBPAGE	\$ 12,000.00	\$ 534.09	\$ 17,375.98	\$ 18,955.61	\$ 12,000.00	\$ -
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 80.00	\$ 87.27	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 13,090.91	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ 550.00	\$ 600.00	\$ 550.00	\$ 50.00
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 575.00	\$ 627.27	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ 1,250.00	\$ 1,363.64	\$ 1,250.00	\$ 250.00
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 136.03	\$ 6,583.48	\$ 7,181.98	\$ 9,500.00	\$ (2,500.00)
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 5,997.49	\$ 6,542.72	\$ 7,527.00	\$ 367.00
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,742.00	\$ 2,991.27	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	GRAHAM COUNTY FOUNDATION	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,909.09	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-518	FEED MY STARVING CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
10-50-590	MISCELLANEOUS	\$ 6,000.00	\$ 451.73	\$ 4,576.03	\$ 4,992.03	\$ 6,000.00	\$ -
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 7,500.00	\$ -	\$ 2,499.00	\$ 2,726.18	\$ 10,000.00	\$ 2,500.00
10-50-740	OFFICE FURNITURE/EQUIPMENT	\$ -	\$ -	\$ (26.69)	\$ (29.12)	\$ 500.00	\$ 500.00
10-50-750	DONATIONS	\$ -	\$ (4,413.96)	\$ 95.19	\$ 103.84	\$ 3,000.00	\$ 3,000.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 1,019.63	\$ 1,112.32	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 318,478.50	\$ 2,524.53	\$ 233,401.15	\$ 254,619.44	\$ 353,062.35	\$ 34,583.85

ADMINISTRATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-52-102	SALARIES/WAGES	\$ 156,135.68	\$ 13,449.56	\$ 172,239.58	\$ 187,897.72	\$ 171,084.63	\$ 14,948.95
10-52-105	OVERTIME	\$ 500.00	\$ -	\$ 1,583.60	\$ 1,727.56	\$ 2,000.00	\$ 1,500.00
10-52-110	FICA	\$ 12,173.88	\$ 1,048.04	\$ 13,987.29	\$ 15,258.86	\$ 13,328.95	\$ 1,155.07
10-52-115	RETIREMENT-ASRS	\$ 19,446.38	\$ 1,598.84	\$ 20,185.96	\$ 22,021.05	\$ 22,725.00	\$ 3,278.62
10-52-120	HEALTH	\$ 30,500.00	\$ 1,020.05	\$ 27,300.57	\$ 29,782.44	\$ 37,800.00	\$ 7,300.00
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ (1,288.00)	\$ (1,405.09)	\$ 1,000.00	\$ -
10-52-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 109.47	\$ 1,363.70	\$ 1,487.67	\$ 1,500.00	\$ (1,500.00)
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-52-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ 4,824.01	\$ 5,262.56	\$ 3,150.00	\$ 150.00
10-52-302	GENERAL INSURANCE	\$ 5,000.00	\$ 1,455.50	\$ 5,318.82	\$ 5,802.35	\$ 4,500.00	\$ (500.00)
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-52-310	TELEPHONE	\$ 8,000.00	\$ 759.26	\$ 7,769.95	\$ 8,476.31	\$ 9,000.00	\$ 1,000.00
10-52-311	CELL PHONES & AIR CARDS	\$ 2,600.00	\$ 361.64	\$ 4,667.04	\$ 5,091.32	\$ 4,900.00	\$ 2,300.00
10-52-312	WATER	\$ 9,000.00	\$ 362.82	\$ 6,490.66	\$ 7,080.72	\$ 7,000.00	\$ (2,000.00)
10-52-314	NATURAL GAS	\$ 5,000.00	\$ 830.44	\$ 3,939.38	\$ 4,297.51	\$ 4,000.00	\$ (1,000.00)
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 75.00	\$ 6,953.73	\$ 7,585.89	\$ 10,000.00	\$ 6,000.00
10-52-340	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 210.43	\$ 2,184.98	\$ 2,383.61	\$ 3,000.00	\$ -
10-52-342	BUILDING MAINTENANCE	\$ 15,000.00	\$ 1,000.00	\$ 6,050.78	\$ 6,600.85	\$ 10,000.00	\$ (5,000.00)
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 428.42	\$ 4,606.79	\$ 5,025.59	\$ 7,000.00	\$ -
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 1,056.70	\$ 12,171.24	\$ 13,277.72	\$ 15,000.00	\$ 4,000.00
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-350	VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52-392	BANK CHARGES	\$ 20,000.00	\$ 208.77	\$ 2,854.40	\$ 3,113.89	\$ 20,000.00	\$ -
10-52-395	ELECTION SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ -	\$ 31.26	\$ 34.10	\$ 5,500.00	\$ -
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ -	\$ 176.41	\$ 192.45	\$ 300.00	\$ (175.00)
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 2,719.46	\$ 8,582.29	\$ 9,362.50	\$ 14,000.00	\$ 6,000.00
10-52-510	DUES/SUBSCRIPTIONS	\$ 5,000.00	\$ -	\$ 4,370.17	\$ 4,767.46	\$ 5,000.00	\$ -
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-52-530	SODAS	\$ 400.00	\$ -	\$ 264.95	\$ 289.04	\$ 500.00	\$ 100.00
10-52-535	POSTAGE	\$ 4,300.00	\$ 682.60	\$ 3,855.09	\$ 4,205.55	\$ 4,600.00	\$ 300.00
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00
10-52-540	OFFICE SUPPLIES	\$ 12,000.00	\$ 1,205.71	\$ 13,412.20	\$ 14,631.49	\$ 14,000.00	\$ 2,000.00
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 38.82	\$ 2,642.46	\$ 2,882.68	\$ 4,000.00	\$ -
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 317.51	\$ 3,057.27	\$ 3,335.20	\$ 3,000.00	\$ (500.00)
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ -	\$ 20.72	\$ 22.60	\$ 4,000.00	\$ -
10-52-590	MISCELLANEOUS	\$ 5,000.00	\$ 384.99	\$ 2,636.31	\$ 2,875.97	\$ 7,500.00	\$ 2,500.00
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 12,000.00	\$ 1,497.41	\$ 11,434.49	\$ 12,473.99	\$ 8,000.00	\$ (4,000.00)
10-52-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 16.35	\$ 2,478.61	\$ 2,703.94	\$ 9,200.00	\$ 4,200.00
10-52-748	COMPUTER SUPPORT	\$ 6,500.00	\$ 600.00	\$ 5,932.35	\$ 6,471.65	\$ 6,500.00	\$ -
10-52-750	VEHICLES	\$ 7,030.00	\$ -	\$ 6,792.92	\$ 7,410.46	\$ 4,800.00	\$ (2,230.00)
		\$ 405,510.94	\$ 31,437.79	\$ 368,891.98	\$ 402,427.61	\$ 445,588.58	\$ 40,077.64

MAGISTRATE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 260,041.28	\$ 19,550.75	\$ 225,707.49	\$ 246,226.35	\$ 274,592.61	\$ 14,551.33
10-55-105	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
10-55-110	FICA	\$ 20,237.41	\$ 1,503.66	\$ 17,937.31	\$ 19,567.97	\$ 21,362.06	\$ 1,124.65
10-55-115	RETIREMENT-ASRS	\$ 32,326.94	\$ 2,122.59	\$ 24,285.21	\$ 26,492.96	\$ 34,123.45	\$ 1,796.50
10-55-120	HEALTH	\$ 66,000.00	\$ 4,266.26	\$ 71,543.45	\$ 78,047.40	\$ 78,200.00	\$ 12,200.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 91.65	\$ 996.31	\$ 1,086.88	\$ 800.00	\$ 200.00
10-55-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 6,523.71	\$ 7,116.77	\$ 4,650.00	\$ 150.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ 317.75	\$ 1,380.64	\$ 1,506.15	\$ 1,300.00	\$ (80.00)
10-55-310	TELEPHONE	\$ 500.00	\$ -	\$ 81.79	\$ 89.23	\$ 200.00	\$ (300.00)
10-55-311	CELL PHONES & AIR CARDS	\$ -	\$ 280.00	\$ 3,230.00	\$ 3,523.64	\$ 3,400.00	\$ 3,400.00
10-55-312	UTILITIES	\$ 5,800.00	\$ 605.56	\$ 5,940.06	\$ 6,480.07	\$ 6,500.00	\$ 700.00
10-55-325	PROFESSIONAL TECHNICAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ 600.00	\$ 1,865.00	\$ 2,034.55	\$ 3,000.00	\$ (1,000.00)
10-55-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 5,500.00
10-55-505	TRAINING/MEETING/TRAVEL	\$ 3,000.00	\$ -	\$ 662.14	\$ 722.33	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 1,150.00	\$ -	\$ 1,193.50	\$ 1,302.00	\$ 1,200.00	\$ 50.00
10-55-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 508.53	\$ 554.76	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 3,000.00	\$ 368.87	\$ 1,855.44	\$ 2,024.12	\$ 4,000.00	\$ 1,000.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 500.00	\$ 86.55	\$ 425.79	\$ 464.50	\$ 500.00	\$ -
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 8,601.70	\$ 9,383.67	\$ 7,000.00	\$ (1,500.00)
10-55-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 628.47	\$ 685.60	\$ 1,000.00	\$ -
10-55-750	VEHICLES	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ (4,700.00)
		\$ 418,485.63	\$ 29,888.83	\$ 373,366.54	\$ 407,308.95	\$ 452,678.12	\$ 34,192.49

PARKS/RECREATION		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 245,129.96	\$ 24,125.51	\$ 254,416.22	\$ 277,544.97	\$ 290,080.48	\$ 44,950.52
10-62-105	OVERTIME	\$ 2,000.00	\$ -	\$ 971.11	\$ 1,059.39	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 19,096.69	\$ 1,857.86	\$ 20,030.72	\$ 21,851.69	\$ 22,546.88	\$ 3,450.19
10-62-115	RETIREMENT-ASRS	\$ 30,504.78	\$ 1,496.38	\$ 17,424.73	\$ 19,008.80	\$ 36,016.06	\$ 5,511.28
10-62-120	HEALTH	\$ 51,000.00	\$ 4,731.00	\$ 60,529.73	\$ 66,032.43	\$ 62,450.00	\$ 11,450.00
10-62-127	WORKERS COMP INSURANCE	\$ 8,000.00	\$ 753.67	\$ 7,941.98	\$ 8,663.98	\$ 8,300.00	\$ 300.00
10-62-150	ASP LABOR	\$ 3,000.00	\$ 107.71	\$ 1,355.88	\$ 1,479.14	\$ 1,500.00	\$ (1,500.00)
10-62-250	EMPLOYEE BONUS	\$ 4,500.00	\$ -	\$ 7,099.01	\$ 7,744.37	\$ 4,650.00	\$ 150.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ 2,905.87	\$ 10,880.04	\$ 11,869.13	\$ 10,000.00	\$ (2,800.00)
10-62-310	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
10-62-311	CELL PHONES & AIR CARDS	\$ 6,500.00	\$ 572.81	\$ 6,717.87	\$ 7,328.59	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 1,442.13	\$ 18,815.38	\$ 20,525.87	\$ 22,000.00	\$ 4,000.00
10-62-317	SWIM LEAGUE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
10-62-318	LITTLE LEAGUE WRESTLING	\$ 3,300.00	\$ -	\$ 1,706.23	\$ 1,861.34	\$ 3,300.00	\$ -
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 12,500.00	\$ 4,052.32	\$ 7,637.92	\$ 8,332.28	\$ 12,500.00	\$ -
10-62-321	ADULT LEAGUE BASKETBALL	\$ 9,500.00	\$ -	\$ 7,638.09	\$ 8,332.46	\$ 8,000.00	\$ (1,500.00)
10-62-323	SUMMER BASEBALL	\$ 31,500.00	\$ -	\$ 12,210.11	\$ 13,320.12	\$ 38,000.00	\$ 6,500.00
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ 18,541.20	\$ 20,226.76	\$ 1,500.00	\$ 500.00
10-62-326	THS TENNIS CAMP	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 7,000.00	\$ -	\$ 12,746.00	\$ 13,904.73	\$ 13,100.00	\$ 6,100.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,711.93	\$ 4,049.38	\$ 4,000.00	\$ (150.00)
10-62-334	TOWN EVENTS	\$ 5,000.00	\$ -	\$ 2,157.29	\$ 2,353.41	\$ 5,000.00	\$ -
10-62-341	EQUIPMENT MAINTENANCE	\$ 10,000.00	\$ 5,106.25	\$ 10,237.77	\$ 11,168.48	\$ 10,000.00	\$ -
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 450.74	\$ 491.72	\$ 1,200.00	\$ -
10-62-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ -	\$ 35.77	\$ 39.02	\$ 3,000.00	\$ -
10-62-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ 58.00	\$ 58.00	\$ 63.27	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 160.48	\$ 175.07	\$ 1,000.00	\$ 750.00
10-62-523	BASEBALL SUPPLIES	\$ 8,500.00	\$ -	\$ 13,417.07	\$ 14,636.80	\$ 10,000.00	\$ 1,500.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ 171.00	\$ 1,241.09	\$ 1,353.92	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 5,000.00	\$ -	\$ 2,654.34	\$ 2,895.64	\$ 8,000.00	\$ 3,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 1,500.00	\$ -	\$ 4,635.30	\$ 5,056.69	\$ 3,000.00	\$ 1,500.00
10-62-539	SEED & FERTILIZER	\$ 10,000.00	\$ 217.74	\$ 14,733.20	\$ 16,072.58	\$ 14,000.00	\$ 4,000.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 10,000.00	\$ 116.03	\$ 10,551.25	\$ 11,510.45	\$ 10,000.00	\$ -
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 736.06	\$ 8,763.12	\$ 9,559.77	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 41.79	\$ 3,262.74	\$ 3,559.35	\$ 25,000.00	\$ 20,000.00
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 57.17	\$ 2,677.67	\$ 2,921.09	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 834.50	\$ 910.36	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 201.59	\$ 11,775.21	\$ 12,845.68	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 2,000.00	\$ 44.95	\$ 1,004.07	\$ 1,095.35	\$ 2,000.00	\$ -
10-62-650	CEMETERY	\$ 25,000.00	\$ -	\$ 13,847.54	\$ 15,106.41	\$ 10,000.00	\$ (15,000.00)
10-62-667	WEED CONTROL	\$ 4,000.00	\$ 172.33	\$ 13,651.00	\$ 14,892.00	\$ 8,000.00	\$ 4,000.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 7,500.00	\$ -	\$ 12,483.35	\$ 13,618.20	\$ 7,500.00	\$ -
10-62-741	MACHINERY/EQUIPMENT	\$ 40,000.00	\$ 4,987.11	\$ 41,940.63	\$ 45,753.41	\$ 35,000.00	\$ (5,000.00)
10-62-750	VEHICLES	\$ 14,100.00	\$ -	\$ 10,769.98	\$ 11,749.07	\$ 17,300.00	\$ 3,200.00
		\$ 660,281.44	\$ 53,955.28	\$ 651,716.26	\$ 710,963.19	\$ 755,993.43	\$ 95,711.99

POLICE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 963,497.18	\$ 77,993.92	\$ 904,357.02	\$ 986,571.29	\$ 1,038,663.38	\$ 75,166.19
10-70-105	OVERTIME	\$ 12,000.00	\$ 9,493.29	\$ 39,584.78	\$ 43,183.40	\$ 25,000.00	\$ 13,000.00
10-70-110	FICA	\$ 74,702.03	\$ 7,552.27	\$ 81,614.44	\$ 89,033.93	\$ 80,452.25	\$ 5,750.21
10-70-115	RETIREMENT-ASRS	\$ 17,397.73	\$ 1,332.80	\$ 14,393.40	\$ 15,701.89	\$ 14,250.46	\$ (3,147.27)
10-70-117	RETIREMENT-PSRS	\$ 337,411.43	\$ 30,518.49	\$ 335,315.75	\$ 365,799.00	\$ 378,264.35	\$ 40,852.92
10-70-120	HEALTH	\$ 296,000.00	\$ 24,542.80	\$ 324,197.83	\$ 353,670.36	\$ 357,550.00	\$ 61,550.00
10-70-127	WORKERS COMP INSURANCE	\$ 42,500.00	\$ 3,586.48	\$ 41,011.57	\$ 44,739.89	\$ 44,500.00	\$ 2,000.00
10-70-140	CLOTHING ALLOWANCE	\$ 15,400.00	\$ 9,600.00	\$ 20,000.00	\$ 21,818.18	\$ 19,200.00	\$ 3,800.00
10-70-250	EMPLOYEE BONUS	\$ 13,000.00	\$ -	\$ 17,154.05	\$ 18,713.51	\$ 13,000.00	\$ -
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ 9,880.98	\$ 36,395.59	\$ 39,704.28	\$ 31,000.00	\$ (11,800.00)
10-70-310	TELEPHONE	\$ 3,200.00	\$ 325.96	\$ 3,323.95	\$ 3,626.13	\$ 3,600.00	\$ 400.00
10-70-311	CELL PHONES & AIR CARDS	\$ 9,400.00	\$ 713.71	\$ 9,710.80	\$ 10,593.60	\$ 9,500.00	\$ 100.00
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ -	\$ 18,144.87	\$ 19,794.40	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 244,117.00	\$ 61,029.25	\$ 244,117.00	\$ 266,309.45	\$ 263,650.00	\$ 19,533.00
10-70-335	BODY CAMERA CONTRACT	\$ 11,050.00	\$ -	\$ 11,058.66	\$ 12,063.99	\$ 18,500.00	\$ 7,450.00
10-70-340	OFFICE EQUIPMENT MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 123.31	\$ 123.31	\$ 134.52	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 672.48	\$ 5,362.33	\$ 5,849.81	\$ 5,000.00	\$ (1,000.00)
10-70-347	COMPUTER SOFTWARE SUPPORT	\$ -	\$ -	\$ 189.62	\$ 206.86	\$ 300.00	\$ 300.00
10-70-350	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 338.90	\$ 9,498.03	\$ 10,361.49	\$ 10,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 33,458.00	\$ 8,414.50	\$ 35,208.00	\$ 38,408.73	\$ 36,135.00	\$ 2,677.00
10-70-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ 767.54	\$ 12,834.68	\$ 14,001.47	\$ 11,000.00	\$ 3,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ 324.29	\$ 16,267.78	\$ 17,746.67	\$ 1,500.00	\$ (120.00)
10-70-515	K9	\$ 10,000.00	\$ 170.57	\$ 7,203.29	\$ 7,858.13	\$ 5,000.00	\$ (5,000.00)
10-70-535	POSTAGE	\$ 750.00	\$ 95.19	\$ 598.38	\$ 652.78	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 702.67	\$ 7,093.40	\$ 7,738.25	\$ 5,000.00	\$ 500.00
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 15.18	\$ 9,556.15	\$ 10,424.89	\$ 6,000.00	\$ 1,000.00
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ 856.37	\$ 934.22	\$ 1,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 49.29	\$ 2,423.56	\$ 2,643.88	\$ 1,500.00	\$ (1,000.00)
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ 1,288.85	\$ 11,099.07	\$ 12,108.08	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ 81.95	\$ 89.40	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 871.53	\$ 950.76	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ 129.01	\$ 1,165.94	\$ 1,271.93	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ -	\$ 236.05	\$ 257.51	\$ 3,000.00	\$ (4,000.00)
10-70-555	GAS/OIL/LUBRICANTS	\$ 32,000.00	\$ -	\$ 38,731.81	\$ 42,252.88	\$ 36,000.00	\$ 4,000.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 532.25	\$ 2,561.64	\$ 2,794.52	\$ 3,000.00	\$ 1,500.00
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,500.00	\$ -	\$ 3,027.04	\$ 3,302.23	\$ 3,000.00	\$ 1,500.00
10-70-741	MACHINERY/EQUIPMENT	\$ 15,000.00	\$ 5,592.90	\$ 21,132.68	\$ 23,053.83	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ 1,322.76	\$ 6,061.52	\$ 6,612.57	\$ 1,000.00	\$ (2,000.00)
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ 6,172.81	\$ 6,733.97	\$ 6,000.00	\$ 1,000.00
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 777.62	\$ 7,000.26	\$ 7,636.65	\$ 9,500.00	\$ (1,000.00)
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ 29.45	\$ 6,497.25	\$ 7,087.91	\$ 3,000.00	\$ -
10-70-750	VEHICLES	\$ 51,600.00	\$ -	\$ 102,910.59	\$ 112,266.10	\$ 87,900.00	\$ 36,300.00
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
		\$ 2,327,903.38	\$ 257,916.71	\$ 2,415,144.75	\$ 2,634,703.36	\$ 2,578,215.43	\$ 250,312.06

FIRE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 5,000.00	\$ -
10-72-127	WORKERS COMP INSURANCE	\$ 14,000.00	\$ -	\$ 4,032.00	\$ 4,398.55	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ 2,398.49	\$ 10,201.99	\$ 11,129.44	\$ 10,000.00	\$ (400.00)
10-72-310	TELEPHONE	\$ 1,620.00	\$ 144.43	\$ 1,472.88	\$ 1,606.78	\$ 1,600.00	\$ (20.00)
10-72-312	WATER	\$ 1,200.00	\$ 127.60	\$ 1,375.35	\$ 1,500.38	\$ 1,500.00	\$ 300.00
10-72-320	FIREFIGHTER CANCER FUND	\$ 13,400.00	\$ -	\$ 13,664.78	\$ 14,907.03	\$ 13,700.00	\$ 300.00
10-72-340	OFFICE EQUIPMENT MAINTENANCE	\$ 500.00	\$ 33.80	\$ 33.80	\$ 36.87	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINTENANCE	\$ 4,000.00	\$ -	\$ 7,518.19	\$ 8,201.66	\$ 4,000.00	\$ -
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 5,221.00	\$ 5,695.64	\$ 4,000.00	\$ -
10-72-345	RADIO MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 650.45	\$ 7,776.35	\$ 8,483.29	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETING/TRAVEL	\$ 22,000.00	\$ -	\$ 13,002.35	\$ 14,184.38	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ -	\$ 417.43	\$ 455.38	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 3,500.00	\$ -	\$ 4,392.51	\$ 4,791.83	\$ 3,500.00	\$ -
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 357.83	\$ 390.36	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ 138.01	\$ 150.56	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 1,000.00	\$ 8.67	\$ 162.89	\$ 177.70	\$ 1,000.00	\$ -
10-72-541	EQUIPMENT MAINTENANCE	\$ 2,500.00	\$ 285.57	\$ 1,103.52	\$ 1,203.84	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 15.77	\$ 655.07	\$ 714.62	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ 100.38	\$ 109.51	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ -	\$ 27.25	\$ 29.73	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ -	\$ 10,991.95	\$ 11,991.22	\$ 9,000.00	\$ 700.00
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 64.35	\$ 2,053.39	\$ 2,240.06	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP	\$ 1,500.00	\$ -	\$ 206.18	\$ 224.92	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 85,000.00	\$ 733.84	\$ 17,049.75	\$ 18,599.73	\$ 50,000.00	\$ (35,000.00)
10-72-745	RADIO EQUIPMENT	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 65,000.00
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 336.00	\$ 366.55	\$ 2,000.00	\$ 1,000.00
10-72-750	VEHICLES	\$ 4,700.00	\$ -	\$ 36,028.96	\$ 39,304.32	\$ 14,650.00	\$ 9,950.00
		\$ 216,320.00	\$ 4,462.97	\$ 143,319.81	\$ 156,348.88	\$ 257,150.00	\$ 40,830.00

SHOP		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 139,526.40	\$ 11,718.80	\$ 136,257.54	\$ 148,644.59	\$ 153,967.01	\$ 14,440.61
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 806.94	\$ 880.30	\$ 1,000.00	\$ 500.00
10-81-110	FICA	\$ 10,826.77	\$ 905.67	\$ 10,819.26	\$ 11,802.83	\$ 11,931.48	\$ 1,104.71
10-81-115	RETIREMENT-ASRS	\$ 17,294.53	\$ 1,347.08	\$ 16,263.18	\$ 17,741.65	\$ 19,059.17	\$ 1,764.64
10-81-120	HEALTH	\$ 42,500.00	\$ 2,237.90	\$ 32,909.56	\$ 35,901.34	\$ 37,285.00	\$ (5,215.00)
10-81-127	WORKERS COMP INSURANCE	\$ 6,000.00	\$ 329.39	\$ 3,825.53	\$ 4,173.31	\$ 4,100.00	\$ (1,900.00)
10-81-140	CLOTHING ALLOWANCE	\$ 16,000.00	\$ 1,438.73	\$ 16,176.70	\$ 17,647.31	\$ 19,500.00	\$ 3,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 107.71	\$ 1,408.87	\$ 1,536.95	\$ 2,000.00	\$ (1,500.00)
10-81-250	EMPLOYEE BONUS	\$ 2,000.00	\$ -	\$ 2,774.54	\$ 3,026.77	\$ 2,000.00	\$ -
10-81-302	GENERAL INSURANCE	\$ 3,500.00	\$ 871.25	\$ 3,253.67	\$ 3,549.46	\$ 2,800.00	\$ (700.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 736.44	\$ 803.39	\$ 800.00	\$ -
10-81-311	CELL PHONES & AIR CARDS	\$ 2,200.00	\$ 218.17	\$ 2,753.12	\$ 3,003.40	\$ 2,800.00	\$ 600.00
10-81-312	WATER	\$ 2,200.00	\$ 211.14	\$ 2,971.15	\$ 3,241.25	\$ 3,350.00	\$ 1,150.00
10-81-341	EQUIPMENT MAINTENANCE	\$ 8,000.00	\$ 4,628.88	\$ 5,558.79	\$ 6,064.13	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ 91.39	\$ 500.01	\$ 545.47	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 67,000.00	\$ 66,000.00
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINTENANCE	\$ 8,000.00	\$ 705.28	\$ 4,523.75	\$ 4,935.00	\$ 7,000.00	\$ (1,000.00)
10-81-505	TRAINING/MEETING/TRAVEL	\$ 1,000.00	\$ -	\$ 30.00	\$ 32.73	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 47.36	\$ 51.67	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 17,000.00	\$ 532.76	\$ 13,188.23	\$ 14,387.16	\$ 15,000.00	\$ (2,000.00)
10-81-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 42.37	\$ 1,130.97	\$ 1,233.79	\$ 1,500.00	\$ -
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 82.32	\$ 8,735.72	\$ 9,529.88	\$ 12,000.00	\$ (3,000.00)
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ -	\$ 4,998.03	\$ 5,452.40	\$ 5,000.00	\$ 1,500.00
10-81-543	CLEANING SUPPLIES	\$ 3,000.00	\$ 179.89	\$ 3,091.73	\$ 3,372.80	\$ 3,000.00	\$ -
10-81-550	VEHICLE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,248.22	\$ 1,361.69	\$ 1,500.00	\$ -
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 124.46	\$ 18,489.88	\$ 20,170.78	\$ 17,000.00	\$ 2,000.00
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 58.18	\$ 889.01	\$ 969.83	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIPMENT	\$ 3,000.00	\$ -	\$ 2,706.60	\$ 2,952.65	\$ 21,000.00	\$ 18,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 2,100.00	\$ 2,290.91	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ 72.81	\$ 79.43	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ 4,700.00	\$ -	\$ 13,979.89	\$ 15,250.79	\$ 7,700.00	\$ 3,000.00
		\$ 339,297.70	\$ 25,903.59	\$ 312,247.50	\$ 340,633.64	\$ 437,542.65	\$ 98,244.96

STREETS		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 409,847.75	\$ 29,525.02	\$ 362,606.55	\$ 395,570.78	\$ 438,330.92	\$ 28,483.17
10-84-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,622.84	\$ 1,770.37	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 31,965.35	\$ 2,285.43	\$ 28,905.70	\$ 31,533.49	\$ 34,182.57	\$ 2,217.21
10-84-115	RETIREMENT-ASRS	\$ 51,061.00	\$ 3,593.21	\$ 44,140.57	\$ 48,153.35	\$ 54,602.74	\$ 3,541.74
10-84-120	HEALTH	\$ 98,000.00	\$ 6,846.77	\$ 100,320.33	\$ 109,440.36	\$ 113,230.00	\$ 15,230.00
10-84-127	WORKERS COMP INSURANCE	\$ 30,000.00	\$ 2,626.36	\$ 32,379.37	\$ 35,322.95	\$ 35,000.00	\$ 5,000.00
10-84-150	ASP LABOR	\$ 1,500.00	\$ 13.70	\$ 149.98	\$ 163.61	\$ 500.00	\$ (1,000.00)
10-84-250	EMPLOYEE BONUS	\$ 8,000.00	\$ -	\$ 8,740.76	\$ 9,535.37	\$ 8,500.00	\$ 500.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ 1,455.50	\$ 5,568.72	\$ 6,074.97	\$ 5,000.00	\$ (1,400.00)
10-84-310	TELEPHONE	\$ 1,200.00	\$ 109.31	\$ 1,114.62	\$ 1,215.95	\$ 1,200.00	\$ -
10-84-311	CELL PHONES & AIR CARDS	\$ 4,500.00	\$ 490.51	\$ 6,139.57	\$ 6,697.71	\$ 6,500.00	\$ 2,000.00
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ -	\$ 6,238.22	\$ 6,805.33	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-84-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 12,839.93	\$ 24,044.83	\$ 26,230.72	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ 10,937.53	\$ 110,332.31	\$ 120,362.52	\$ 210,000.00	\$ 120,000.00
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ 245.00	\$ 890.50	\$ 971.45	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 15,217.20	\$ 16,600.58	\$ 15,000.00	\$ 3,000.00
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ 183.25	\$ 1,609.60	\$ 1,755.93	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ -	\$ 8,580.54	\$ 9,360.59	\$ 9,000.00	\$ 1,000.00
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 99.46	\$ 3,539.90	\$ 3,861.71	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 526.45	\$ 574.31	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 12,000.00	\$ -	\$ 3,494.19	\$ 3,811.84	\$ 8,000.00	\$ (4,000.00)
10-84-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 38.17	\$ 23,695.60	\$ 25,849.75	\$ 24,000.00	\$ 4,000.00
10-84-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 94.19	\$ 102.75	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 20,000.00	\$ 1,545.62	\$ 16,936.56	\$ 18,476.25	\$ 30,000.00	\$ 10,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 255,000.00	\$ 17,754.00	\$ 226,924.52	\$ 247,554.02	\$ 80,000.00	\$ (175,000.00)
10-84-750	VEHICLES	\$ 32,800.00	\$ -	\$ 26,969.97	\$ 29,421.79	\$ 28,400.00	\$ (4,400.00)
		\$ 1,145,024.10	\$ 90,588.77	\$ 1,060,783.59	\$ 1,157,218.46	\$ 1,154,196.23	\$ 9,172.13

COMMUNITY DEVELOPMENT		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 266,360.00	\$ 20,719.85	\$ 249,403.09	\$ 272,076.10	\$ 279,752.97	\$ 13,392.97
10-85-105	OVERTIME	\$ 1,000.00	\$ 105.00	\$ 1,102.50	\$ 1,202.73	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 20,682.54	\$ 1,616.07	\$ 19,784.59	\$ 21,583.19	\$ 21,707.10	\$ 1,024.56
10-85-115	RETIREMENT-ASRS	\$ 33,037.99	\$ 2,534.38	\$ 30,486.49	\$ 33,257.99	\$ 34,674.61	\$ 1,636.62
10-85-120	HEALTH	\$ 70,500.00	\$ 4,706.82	\$ 86,345.21	\$ 94,194.77	\$ 95,875.00	\$ 25,375.00
10-85-127	WORKERS COMP INSURANCE	\$ 4,000.00	\$ 366.51	\$ 4,421.90	\$ 4,823.89	\$ 5,000.00	\$ 1,000.00
10-85-250	EMPLOYEE BONUS	\$ 4,000.00	\$ -	\$ 4,514.14	\$ 4,924.52	\$ 4,000.00	\$ -
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ 2,905.87	\$ 11,022.97	\$ 12,025.06	\$ 10,000.00	\$ (2,600.00)
10-85-310	TELEPHONE	\$ 1,600.00	\$ 144.43	\$ 1,472.88	\$ 1,606.78	\$ 1,600.00	\$ -
10-85-311	CELL PHONE & AIR CARDS	\$ 4,800.00	\$ 469.39	\$ 5,865.82	\$ 6,399.08	\$ 6,000.00	\$ 1,200.00
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 20,000.00	\$ 5,721.25	\$ 16,387.50	\$ 17,877.27	\$ 22,000.00	\$ 2,000.00
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 83.12	\$ 1,765.80	\$ 1,926.33	\$ 2,500.00	\$ -
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	VEHICLE MAINTENANCE	\$ 1,000.00	\$ -	\$ 20.00	\$ 21.82	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ -	\$ 3,987.14	\$ 4,349.61	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 598.00	\$ 652.36	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 60.74	\$ 1,140.86	\$ 1,244.57	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 282.25	\$ 820.76	\$ 895.37	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ 592.91	\$ 592.91	\$ 646.81	\$ 600.00	\$ 100.00
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ -	\$ 5,430.54	\$ 5,924.23	\$ 5,000.00	\$ -
10-85-590	MISCELLANEOUS	\$ 1,000.00	\$ -	\$ 756.54	\$ 825.32	\$ 1,200.00	\$ 200.00
10-85-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ 11,102.77	\$ 12,112.11	\$ 16,000.00	\$ 1,000.00
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ 1,000.00	\$ 2,417.21	\$ 2,636.96	\$ 3,000.00	\$ 500.00
10-85-750	VEHICLES	\$ 14,100.00	\$ -	\$ 4,794.34	\$ 5,230.19	\$ 8,200.00	\$ (5,900.00)
		\$ 490,880.53	\$ 41,308.59	\$ 464,233.96	\$ 506,437.05	\$ 529,809.69	\$ 38,929.16
RED LAMP REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-38-100	SALE OF LOTS	\$ 415,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ (265,000.00)
10-38-350	INFRASTRUCTURE COMPENSATION	\$ 966,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (666,000.00)
		\$ 1,381,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ (931,000.00)
RED LAMP EXPENSES							
10-89-100	INFRASTRUCTURE - ONSITE	\$ 965,000.00	\$ 4,016.20	\$ 85,784.35	\$ 93,582.93	\$ 650,000.00	\$ (315,000.00)
10-89-150	LANDSCAPE - HARDSCAPE ADD IMP	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)
10-89-200	INFRASTRUCTURE - OFFSITE	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -
		\$ 1,185,000.00	\$ 4,016.20	\$ 85,784.35	\$ 93,582.93	\$ 770,000.00	\$ (415,000.00)
MISCELLANEOUS EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
10-87-601	Purchase of Land	\$ 100,000.00	\$ 5,802.00	\$ 163,577.00	\$ 178,447.64	\$ 250,000.00	\$ 150,000.00
10-87-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ 300,000.00	\$ 327,272.73	\$ 1,000,000.00	\$ -
10-87-852	PARK	\$ 300,000.00	\$ 19,638.00	\$ 341,589.81	\$ 372,643.43	\$ 300,000.00	\$ -
10-87-853	GOLF COURSE	\$ 20,000.00	\$ 362.89	\$ 3,540.51	\$ 3,862.37	\$ 5,000.00	\$ (15,000.00)
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 3,157.48	\$ 3,444.52	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 55,000.00	\$ -	\$ 193,162.88	\$ 210,723.14	\$ 95,000.00	\$ 40,000.00
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,090,909.09	\$ 200,000.00	\$ (800,000.00)
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,498,439.00	\$ 25,802.89	\$ 2,005,027.68	\$ 2,187,302.92	\$ 1,873,439.00	\$ (625,000.00)
GENERAL FUND TOTALS		\$ 10,005,621.22	\$ 563,789.95	\$ 8,028,133.22	\$ 8,851,546.44	\$ 9,607,675.48	\$ (397,945.73)
REVENUE		\$ 7,198,203.22				\$ 8,346,126.59	\$ 1,147,923.36
CONTINGENCY		\$ 1,000,000.00				\$ 1,000,000.00	\$ -
FUND BALANCE		\$ (1,807,417.99)				\$ (261,548.89)	\$ 1,545,869.10

HURF REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 542,563.00	\$ 47,386.71	\$ 462,684.88	\$ 504,747.14	\$ 537,029.00	\$ (5,534.00)
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		\$ 542,578.00	\$ 47,386.71	\$ 462,684.88	\$ 504,747.14	\$ 537,044.00	\$ (5,534.00)

HURF EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ 2,905.87	\$ 10,506.46	\$ 11,461.59	\$ 9,000.00	\$ (3,000.00)
20-80-763	FOG SEAL ROADS	\$ 50,000.00	\$ 251.82	\$ 29,857.72	\$ 32,572.06	\$ 50,000.00	\$ -
20-80-771	CHIP SEAL STREETS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
20-80-772	ASPHALT MILL & OVERLAY	\$ 340,000.00	\$ -	\$ 346,481.20	\$ 377,979.49	\$ 340,000.00	\$ -
20-80-850	CONTINGENCY	\$ 40,578.00	\$ -	\$ -	\$ -	\$ 38,044.00	\$ (2,534.00)
		\$ 542,578.00	\$ 3,157.69	\$ 386,845.38	\$ 422,013.14	\$ 537,044.00	\$ (5,534.00)

MISCELLANEOUS GRANT REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-32-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ 6,000.00	\$ 6,545.45	\$ 6,000.00	\$ 6,000.00
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-32-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ -	\$ -	\$ 290,700.00	\$ 290,700.00
30-32-700	GOHS STEP GRANT	\$ 2,000.00	\$ -	\$ 13,715.83	\$ 14,962.72	\$ -	\$ (2,000.00)
30-32-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 101,026.53	\$ 110,210.76	\$ 130,000.00	\$ 30,000.00
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ 1,055.25	\$ 1,151.18	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ -	\$ -	\$ 30,450.22	\$ 33,218.42	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 152,247.83	\$ 166,088.54	\$ 437,200.00	\$ 319,700.00

MISCELLANEOUS GRANTS EXPENSE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
30-75-400	GFOAZ INTERNSHIP GRANT	\$ -	\$ -	\$ 1,152.00	\$ 1,256.73	\$ 6,000.00	\$ 6,000.00
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-75-600	DEMA BORDER RELATED CRIMES	\$ -	\$ -	\$ 47,312.84	\$ 51,614.01	\$ 290,700.00	\$ 290,700.00
30-75-700	GOHS-STEP	\$ 2,000.00	\$ -	\$ 1,282.39	\$ 1,398.97	\$ -	\$ (2,000.00)
30-75-804	STONE GARDEN	\$ 100,000.00	\$ -	\$ 62,056.80	\$ 67,698.33	\$ 130,000.00	\$ 30,000.00
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)
30-75-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ 46,138.77	\$ 50,333.20	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 117,500.00	\$ -	\$ 157,942.80	\$ 172,301.24	\$ 437,200.00	\$ 319,700.00

SANITATION ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-33-300	SERVICE FEES - SANITATION	\$ -	\$ -	\$ 120.00	\$ 130.91	\$ 300.00	\$ 300.00
45-33-700	REFUSE COLLECTION	\$ 385,000.00	\$ 32,735.22	\$ 361,792.58	\$ 394,682.81	\$ 439,000.00	\$ 54,000.00
		\$ 385,000.00	\$ 32,735.22	\$ 361,912.58	\$ 394,813.72	\$ 439,300.00	\$ 54,300.00

SANITATION ENTERPRISE EXPENSES		22/23 BUDGET	CURRENT	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 73,715.09	\$ 6,865.28	\$ 71,687.04	\$ 78,204.04	\$ 2,666.25
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 585.42	\$ 638.64	\$ -
45-83-110	FICA	\$ 5,715.70	\$ 529.03	\$ 5,662.27	\$ 6,177.02	\$ 203.97
45-83-115	RETIREMENT ASRS	\$ 9,130.18	\$ 835.51	\$ 8,795.51	\$ 9,595.10	\$ 325.82
45-83-120	HEALTH	\$ 25,500.00	\$ 1,973.73	\$ 21,979.73	\$ 23,977.89	\$ (625.00)
45-83-127	WORKERS COMP INSURANCE	\$ 5,000.00	\$ 398.61	\$ 4,438.45	\$ 4,841.95	\$ -
45-83-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,233.34	\$ 1,345.46	\$ -
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ 5,811.74	\$ 21,064.72	\$ 22,979.69	\$ (7,250.00)
45-83-311	CELL PHONES & AIR CARDS	\$ 400.00	\$ 50.00	\$ 510.00	\$ 556.36	\$ 200.00
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,891.76	\$ 128,292.48	\$ 139,955.43	\$ -
45-83-341	EQUIPMENT MAINTENANCE	\$ 15,000.00	\$ -	\$ 2,270.21	\$ 2,476.59	\$ -
45-83-349	EQUIPMENT RENTALS	\$ -	\$ -	\$ 816.40	\$ 890.62	\$ 1,000.00
45-83-350	VEHICLE MAINTENANCE	\$ 5,000.00	\$ 779.52	\$ 42,073.26	\$ 45,898.10	\$ 25,000.00
45-83-505	TRAINING/MEETING/TRAVEL	\$ 500.00	\$ -	\$ 16.00	\$ 17.45	\$ -
45-83-510	DUES/SUBSCRIPTIONS	\$ -	\$ -	\$ 175.00	\$ 190.91	\$ 200.00
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 61.12	\$ 66.68	\$ (500.00)
45-83-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 498.20	\$ 543.49	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ -	\$ 526.45	\$ 574.31	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ -	\$ 2,368.59	\$ 2,583.92	\$ (5,000.00)
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ -	\$ 25,022.33	\$ 27,297.09	\$ 5,000.00
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ 152.40	\$ 166.25	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 5,030.06	\$ 5,487.34	\$ -
45-83-750	VEHICLES	\$ 362,592.68	\$ -	\$ -	\$ -	\$ -
		\$ 737,303.66	\$ 29,135.18	\$ 343,258.98	\$ 374,464.34	\$ 21,221.03

SEWER ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 425,000.00	\$ 36,611.47	\$ 401,807.47	\$ 438,335.42	\$ 435,000.00	\$ 10,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 1,000.00	\$ 46,997.58	\$ 51,270.09	\$ 15,000.00	\$ (1,000.00)
		\$ 441,000.00	\$ 37,611.47	\$ 448,805.05	\$ 489,605.51	\$ 450,000.00	\$ 9,000.00

SEWER ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 98,745.09	\$ 5,504.00	\$ 74,367.37	\$ 81,128.04	\$ 109,624.15	\$ 10,879.07
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ 154.80	\$ 168.87	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,630.50	\$ 427.16	\$ 5,865.14	\$ 6,398.33	\$ 8,462.75	\$ 832.25
50-86-115	RETIREMENT	\$ 12,188.85	\$ 669.84	\$ 9,101.62	\$ 9,929.04	\$ 13,518.27	\$ 1,329.42
50-86-120	HEALTH	\$ 25,500.00	\$ 2,336.22	\$ 29,591.55	\$ 32,281.69	\$ 29,175.00	\$ 3,675.00
50-86-127	WORKERS COMP INSURANCE	\$ 3,000.00	\$ 190.74	\$ 2,591.33	\$ 2,826.91	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 13.72	\$ 149.86	\$ 163.48	\$ 1,000.00	\$ (1,500.00)
50-86-250	EMPLOYEE BONUS	\$ 1,000.00	\$ -	\$ 1,740.58	\$ 1,898.81	\$ 1,000.00	\$ -
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ 8,717.60	\$ 31,609.37	\$ 34,482.95	\$ 30,000.00	\$ (7,900.00)
50-86-310	TELEPHONE	\$ 800.00	\$ 72.22	\$ 736.44	\$ 803.39	\$ 900.00	\$ 100.00
50-86-311	CELL PHONES & AIR CARDS	\$ 1,000.00	\$ 108.87	\$ 1,595.19	\$ 1,740.21	\$ 1,400.00	\$ 400.00
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ -	\$ 59,342.55	\$ 64,737.33	\$ 60,000.00	\$ -
50-86-326	ATTORNEY	\$ 7,000.00	\$ 568.52	\$ 6,247.29	\$ 6,815.23	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ 40.00	\$ 3,245.00	\$ 3,540.00	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINTENANCE	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIPMENT MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.66	\$ 19,194.13	\$ 20,939.05	\$ 22,000.00	\$ 15,500.00
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-350	VEHICLE MAINTENANCE	\$ 3,000.00	\$ 4,756.61	\$ 11,855.63	\$ 12,933.41	\$ 5,000.00	\$ 2,000.00
50-86-370	LAGOON MAINTENANCE	\$ 6,000.00	\$ -	\$ 250.00	\$ 272.73	\$ 5,000.00	\$ (1,000.00)
50-86-371	LAGOON SUPPLIES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
50-86-505	TRAINING/MEETING/TRAVEL	\$ 2,000.00	\$ -	\$ 543.67	\$ 593.09	\$ 2,000.00	\$ -
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ -	\$ 2,500.00	\$ 2,727.27	\$ 3,200.00	\$ -
50-86-520	UTILITY BILLS	\$ 2,500.00	\$ 161.16	\$ 2,952.46	\$ 3,220.87	\$ 3,700.00	\$ 1,200.00
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ 59.43	\$ 447.74	\$ 488.44	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 8,000.00	\$ -	\$ 8,144.24	\$ 8,884.63	\$ 8,000.00	\$ -
50-86-541	EQUIPMENT SUPPLIES	\$ 2,000.00	\$ -	\$ 1,315.57	\$ 1,435.17	\$ 2,000.00	\$ -
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ -	\$ 777.43	\$ 848.11	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,071.30	\$ 1,168.69	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ -	\$ 9,061.82	\$ 9,885.62	\$ 9,000.00	\$ 1,500.00
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,103.56	\$ 5,567.52	\$ 5,000.00	\$ -
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ -	\$ 10,061.90	\$ 10,976.62	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ -	\$ 550.17	\$ 600.19	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 3,000.00	\$ 102.26	\$ 2,130.47	\$ 2,324.15	\$ 2,500.00	\$ (500.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ -	\$ 341.95	\$ 373.04	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE/EQUIP	\$ 8,000.00	\$ 2,083.98	\$ 2,083.98	\$ 2,273.43	\$ 1,000.00	\$ (7,000.00)
50-86-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ -	\$ 25,392.96	\$ 27,701.41	\$ 5,000.00	\$ (15,000.00)
50-86-747	COMPUTER SOFTWARE	\$ 2,000.00	\$ -	\$ 1,100.00	\$ 1,200.00	\$ 1,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 3,500.00	\$ 600.00	\$ 5,916.00	\$ 6,453.82	\$ 4,500.00	\$ 1,000.00
50-86-750	VEHICLES	\$ 7,000.00	\$ -	\$ 5,819.82	\$ 6,348.89	\$ 9,450.00	\$ 2,450.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 7,644.00	\$ 11,429.90	\$ 12,468.98	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 4,000.00	\$ -	\$ 473.60	\$ 516.65	\$ 3,000.00	\$ (1,000.00)
50-86-870	INTERFUND TRANSFER	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -
		\$ 447,564.44	\$ 35,594.99	\$ 354,856.39	\$ 387,116.06	\$ 453,530.17	\$ 5,965.74

ELECTRIC ENTERPRISE REVENUE		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 5,252,000.00	\$ 485,742.59	\$ 4,840,793.78	\$ 5,280,865.94	\$ 6,040,000.00	\$ 788,000.00
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 488.00	\$ 5,377.04	\$ 5,865.86	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 120,000.00	\$ 11,833.33	\$ 121,449.37	\$ 132,490.22	\$ 155,000.00	\$ 35,000.00
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,000.00	\$ 550.00	\$ 7,409.00	\$ 8,082.55	\$ 4,000.00	\$ -
55-33-400	PENALTY CHARGES	\$ 16,000.00	\$ 959.13	\$ 12,111.37	\$ 13,212.40	\$ 16,000.00	\$ -
55-33-500	MISCELLANEOUS INCOME	\$ 60,000.00	\$ 665.36	\$ 8,514.49	\$ 9,288.53	\$ 50,000.00	\$ (10,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 28.92	\$ (117.60)	\$ (128.29)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
		\$ 5,464,200.00	\$ 500,267.33	\$ 4,995,537.45	\$ 5,449,677.22	\$ 6,276,200.00	\$ 812,000.00

ELECTRIC ENTERPRISE EXPENSES		22/23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	23/24 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 294,498.98	\$ 22,806.99	\$ 279,879.98	\$ 305,323.61	\$ 329,442.14	\$ 34,943.15
55-88-105	OVERTIME	\$ 2,000.00	\$ -	\$ 1,238.98	\$ 1,351.61	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 22,911.67	\$ 1,766.92	\$ 22,269.18	\$ 24,293.65	\$ 25,623.07	\$ 2,711.40
55-88-115	RETIREMENT ASRS	\$ 36,598.78	\$ 2,775.59	\$ 33,933.39	\$ 37,018.24	\$ 40,929.93	\$ 4,331.15
55-88-120	HEALTH	\$ 107,000.00	\$ 13,752.13	\$ 126,392.68	\$ 137,882.92	\$ 142,500.00	\$ 35,500.00
55-88-127	WORKERS COMP INSURANCE	\$ 13,000.00	\$ 556.17	\$ 7,059.82	\$ 7,701.62	\$ 8,500.00	\$ (4,500.00)
55-88-150	ASP LABOR	\$ 500.00	\$ 13.71	\$ 149.89	\$ 163.52	\$ 500.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ 5,000.00	\$ -	\$ 6,173.94	\$ 6,735.21	\$ 5,500.00	\$ 500.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ 10,173.08	\$ 36,948.59	\$ 40,307.55	\$ 31,000.00	\$ (13,200.00)
55-88-310	TELEPHONE	\$ 2,400.00	\$ 214.67	\$ 2,189.36	\$ 2,388.39	\$ 2,700.00	\$ 300.00
55-88-311	CELL PHONES & AIR PLUGS	\$ 6,000.00	\$ 531.69	\$ 5,848.16	\$ 6,379.81	\$ 6,200.00	\$ 200.00
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 2,492.56	\$ 28,355.15	\$ 30,932.89	\$ 10,000.00	\$ -
55-88-341	EQUIPMENT MAINTENANCE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (1,000.00)
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 57.33	\$ 1,086.06	\$ 1,184.79	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,538.65	\$ 19,194.17	\$ 20,939.09	\$ 22,000.00	\$ 15,500.00
55-88-348	COMPUTER HARDWARE	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-350	VEHICLE MAINTENANCE	\$ 2,000.00	\$ 5,239.03	\$ 7,540.29	\$ 8,225.77	\$ 3,000.00	\$ 1,000.00
55-88-380	ELECTRICAL SYSTEM MAINT	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,380,000.00	\$ 99,886.15	\$ 1,153,653.01	\$ 1,258,530.56	\$ 1,350,000.00	\$ (30,000.00)
55-88-385	PURCHASE OF POWER	\$ 3,690,000.00	\$ 16,237.61	\$ 3,781,575.67	\$ 4,125,355.28	\$ 4,400,000.00	\$ 710,000.00
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.61	\$ 4,995.57	\$ 5,449.71	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETING/TRAVEL	\$ 3,000.00	\$ -	\$ 199.00	\$ 217.09	\$ 2,000.00	\$ (1,000.00)
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ -	\$ 14,192.21	\$ 15,482.41	\$ 12,500.00	\$ 2,500.00
55-88-520	UTILITY BILLS	\$ 5,000.00	\$ 205.35	\$ 3,709.08	\$ 4,046.27	\$ 4,100.00	\$ (900.00)
55-88-525	METER READING	\$ 20,500.00	\$ 3,608.99	\$ 20,655.25	\$ 22,533.00	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ 524.90	\$ 3,407.67	\$ 3,717.46	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,295.05	\$ 13,473.90	\$ 14,698.80	\$ 14,000.00	\$ 1,000.00
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 60.74	\$ 965.73	\$ 1,053.52	\$ 1,500.00	\$ -
55-88-541	EQUIPMENT SUPPLIES	\$ 3,500.00	\$ -	\$ 1,518.37	\$ 1,656.40	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ -	\$ 1,712.18	\$ 1,867.83	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 543.66	\$ 593.08	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 4,578.99	\$ 4,995.26	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ -	\$ 13,427.41	\$ 14,648.08	\$ 14,000.00	\$ 4,000.00
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 145.85	\$ 210.68	\$ 229.83	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ 1,279.20	\$ 1,395.49	\$ -	\$ (1,000.00)
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 558.84	\$ 609.64	\$ 2,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (8,000.00)
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ 417.79	\$ 7,012.02	\$ 7,649.48	\$ 5,000.00	\$ (15,000.00)
55-88-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (3,000.00)
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 5,916.00	\$ 6,453.82	\$ 7,000.00	\$ (500.00)
55-88-750	VEHICLES	\$ 9,400.00	\$ -	\$ 8,468.37	\$ 9,238.22	\$ 14,450.00	\$ 5,050.00
55-88-760	NEW CONSTRUCTION-ELEC SYSTEM	\$ 30,000.00	\$ 1,672.16	\$ 35,186.06	\$ 38,384.79	\$ 40,000.00	\$ 10,000.00
55-88-770	POLES	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,454.55	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 4,000.00	\$ -	\$ 596.13	\$ 650.32	\$ 2,000.00	\$ (2,000.00)
55-88-781	STREET LIGHTS	\$ 60,000.00	\$ 3,785.58	\$ 51,718.46	\$ 56,420.14	\$ 20,000.00	\$ (40,000.00)
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 15,600.07	\$ 17,018.26	\$ 50,000.00	\$ (15,000.00)
55-88-783	TRANSFORMERS	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
55-88-784	HARDWARE	\$ 5,000.00	\$ 249.57	\$ 2,284.77	\$ 2,492.48	\$ 5,000.00	\$ -
55-88-792	PCB REMEDIATION	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ (40,000.00)
		\$ 7,091,509.43	\$ 191,062.87	\$ 5,730,697.94	\$ 6,251,670.48	\$ 7,741,945.14	\$ 650,435.71

	<u>22/23 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>23/24 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 18,942,077	\$ 15,001,735	\$ 16,459,112	\$ 19,535,919	3.1%
CONTINGENCY/GRANTS	\$ 2,117,500			\$ 2,437,200	15.1%
ACTUAL BUDGET	\$ 16,824,577			\$ 17,098,719	1.6%
TOTAL REVENUE	\$ 14,030,981	\$ 13,944,558	\$ 15,164,982	\$ 16,048,671	14.4%
2023/24 BASE EXPENDITURE LIMITATION				\$ 16,011,620	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 16,166,675	