

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt							
SALARIES							
001-01 REGULAR PAY	380,805.37	404,443.87	440,184.00	426,333.55	523,688.00	83,504.00	18.97%
Number from Finance, assumes 2% COLA. Also includes one new FT position.							
SALARIES	380,805.37	404,443.87	440,184.00	426,333.55	523,688.00	83,504.00	18.97%
COUNCIL SALARIES							
002-01 COUNCIL SALARIES	12,650.00	12,510.00	12,500.00	11,250.00	12,500.00	0.00	.00%
COUNCIL SALARIES	12,650.00	12,510.00	12,500.00	11,250.00	12,500.00	0.00	.00%
OFFICE SUPPLIES							
003-01 POSTAGE	4,793.60	5,177.98	7,000.00	5,480.50	7,000.00	0.00	.00%
003-02 ADVERTISING	3,693.15	4,562.10	5,000.00	4,816.93	5,000.00	0.00	.00%
003-03 COPIER RENTAL	6,354.31	5,996.31	6,900.00	6,142.72	6,900.00	0.00	.00%
003-05 PRINTER INK	2,038.40	2,652.92	2,700.00	2,443.08	2,700.00	0.00	.00%
003-07 PAPER	1,077.87	1,646.18	1,500.00	1,625.38	1,700.00	200.00	13.33%
003-08 OFFICE SUPPLIES	7,526.15	8,498.69	8,700.00	9,102.03	8,700.00	0.00	.00%
003-10 ANNUAL REPORT	1,095.23	890.00	1,100.00	1,210.00	1,210.00	110.00	10.00%
OFFICE SUPPLIES	26,578.71	29,424.18	32,900.00	30,820.64	33,210.00	310.00	.94%
LEGAL FEES							
005-04 LEGAL FEES	20,872.92	4,843.00	20,000.00	20,222.40	20,000.00	0.00	.00%
LEGAL FEES	20,872.92	4,843.00	20,000.00	20,222.40	20,000.00	0.00	.00%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AUDIT							
007-01 AUDIT	19,500.00	19,000.00	28,500.00	26,500.00	30,200.00	1,700.00	5.96%
Audit amount was set by contract after 3-year bid process in 2022							
AUDIT	19,500.00	19,000.00	28,500.00	26,500.00	30,200.00	1,700.00	5.96%

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	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D							
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	51,454.36	54,319.25	55,000.00	57,455.37	55,000.00	0.00	.00%
008-02 HOSTED SERVICES	8,584.12	9,955.68	11,000.00	12,291.83	11,000.00	0.00	.00%
008-03 GIS	0.00	28.50	0.00	0.00	0.00	0.00	.00%
008-04 COMPUTER UPGRADES	0.00	18,750.00	5,000.00	5,096.28	5,000.00	0.00	.00%
COMPUTER MAINTENANCE	60,038.48	83,053.43	71,000.00	74,843.48	71,000.00	0.00	.00%
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	0.00	0.00	405.00	220.00	220.00	-185.00	-45.68%
009-04 PROFESSIONAL DUES	8,154.00	7,895.86	9,000.00	8,529.40	9,000.00	0.00	.00%
PROFESSIONAL DUES	8,154.00	7,895.86	9,405.00	8,749.40	9,220.00	-185.00	-1.97%
TRAVEL EXPENSES							
010-01 MILEAGE	849.30	763.45	2,100.00	2,367.33	2,500.00	400.00	19.05%
010-02 MEALS & LODGING	1,319.61	2,467.98	10,200.00	4,499.38	7,500.00	-2,700.00	-26.47%
010-04 CONFERENCE FEE	835.00	340.00	2,200.00	2,055.00	2,200.00	0.00	.00%
TRAVEL EXPENSES	3,003.91	3,571.43	14,500.00	8,921.71	12,200.00	-2,300.00	-15.86%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	1,014.77	2,076.70	2,900.00	2,531.50	3,500.00	600.00	20.69%
TRAINING & EDUCATION	1,014.77	2,076.70	2,900.00	2,531.50	3,500.00	600.00	20.69%
ELECTIONS							
012-01 ELECTIONS	6,721.90	7,797.08	10,000.00	9,654.77	16,526.00	6,526.00	65.26%
Three elections in 2024, increase in state minimum wage.							
012-02 CONTRACTED EXPENSES	0.00	508.05	1,000.00	1,232.98	4,615.00	3,615.00	361.50%
Three elections in 2024							
ELECTIONS	6,721.90	8,305.13	11,000.00	10,887.75	21,141.00	10,141.00	92.19%
CAR ALLOWANCE							

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Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D							
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	2,350.00	1,399.00	1,200.00	711.18	1,500.00	300.00	25.00%
Finance requesting new chair							
NEW EQUIPMENT	2,350.00	1,399.00	1,200.00	711.18	1,500.00	300.00	25.00%
TELEPHONE							
015-01 CELL PHONE	186.48	344.79	480.00	480.00	480.00	0.00	.00%
015-04 TELEPHONE	4,799.57	4,784.51	5,000.00	4,782.05	5,000.00	0.00	.00%
TELEPHONE	4,986.05	5,129.30	5,480.00	5,262.05	5,480.00	0.00	.00%
COMMUNICATIONS							
017-03 INTERNET	1,259.40	1,259.40	1,300.00	1,259.78	1,300.00	0.00	.00%
COMMUNICATIONS	1,259.40	1,259.40	1,300.00	1,259.78	1,300.00	0.00	.00%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	141,557.45	144,729.59	144,037.00	135,857.36	161,130.00	17,093.00	11.87%
Number from finance: premium + HRA, includes one new FT position.							
HEALTH INSURANCE	141,557.45	144,729.59	144,037.00	135,857.36	161,130.00	17,093.00	11.87%
MISC. EXPENSE							
019-01 MISC EXPENSE	8,494.86	2,717.18	8,000.00	4,839.80	8,000.00	0.00	.00%
MISC. EXPENSE	8,494.86	2,717.18	8,000.00	4,839.80	8,000.00	0.00	.00%
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
APPROPRIATION ALLOWANCE							
021-01 APPROPRIATION ALLOWANCE	0.00	0.00	0.00	608,498.00	0.00	0.00	.00%
APPROPRIATION ALLOWANCE	0.00	0.00	0.00	608,498.00	0.00	0.00	.00%
BUILDING MAINTENANCE							

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Dept/Div: 10-01 GENERAL GOVERNMENT / Gen Govt CONT'D							
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	356.08	550.50	1,200.00	820.50	1,200.00	0.00	.00%
VEHICLE REPAIR	356.08	550.50	1,200.00	820.50	1,200.00	0.00	.00%
TIRES							
074-01 TIRES	669.00	80.00	1,000.00	170.00	800.00	-200.00	-20.00%
TIRES	669.00	80.00	1,000.00	170.00	800.00	-200.00	-20.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	455.78	764.97	1,000.00	309.65	1,000.00	0.00	.00%
GAS/OIL/FILTERS	455.78	764.97	1,000.00	309.65	1,000.00	0.00	.00%
Gen Govt	743,919.35	773,456.55	858,848.00	1,425,261.39	979,310.00	120,462.00	14.03%
GENERAL GOVERNMENT	743,919.35	773,456.55	858,848.00	1,425,261.39	979,310.00	120,462.00	14.03%

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT							
SALARIES							
001-01 REGULAR PAY	85,299.70	29,874.17	56,727.00	47,658.51	57,709.00	982.00	1.73%
Number from finance							
SALARIES	85,299.70	29,874.17	56,727.00	47,658.51	57,709.00	982.00	1.73%
OFFICE SUPPLIES							
003-01 POSTAGE	0.00	0.00	1,000.00	57.41	1,500.00	500.00	50.00%
003-02 ADVERTISING	3,017.68	5,691.63	7,500.00	8,689.95	9,000.00	1,500.00	20.00%
003-08 OFFICE SUPPLIES	0.00	376.93	500.00	383.45	2,000.00	1,500.00	300.00%
Development Committee requesting additional funds for printing							
OFFICE SUPPLIES	3,017.68	6,068.56	9,000.00	9,130.81	12,500.00	3,500.00	38.89%
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	0.00	0.00	200.00	0.00	200.00	0.00	.00%
008-02 HOSTED SERVICES	0.00	164.96	0.00	0.00	0.00	0.00	.00%
008-03 GIS	700.00	700.00	700.00	0.00	700.00	0.00	.00%
COMPUTER MAINTENANCE	700.00	864.96	900.00	0.00	900.00	0.00	.00%
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	5,687.88	1,255.00	4,000.00	825.00	11,000.00	7,000.00	175.00%
Development Committee requesting Placer.ai software subscription (\$10,000)							
009-04 PROFESSIONAL DUES	0.00	425.00	1,000.00	755.00	1,000.00	0.00	.00%
PROFESSIONAL DUES	5,687.88	1,680.00	5,000.00	1,580.00	12,000.00	7,000.00	140.00%
TRAVEL EXPENSES							
010-01 MILEAGE	585.62	477.37	2,500.00	3,369.42	2,700.00	200.00	8.00%
010-02 MEALS & LODGING	0.00	1,396.80	3,000.00	2,587.18	3,000.00	0.00	.00%
010-04 CONFERENCE FEE	26.83	1,466.65	3,000.00	2,755.48	3,000.00	0.00	.00%

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT								
CONT'D								
	TRAVEL EXPENSES	612.45	3,340.82	8,500.00	8,712.08	8,700.00	200.00	2.35%
TRAINING & EDUCATION								
	011-02 TRAINING & EDUCATION	0.00	109.00	1,500.00	1,500.00	1,500.00	0.00	.00%
	TRAINING & EDUCATION	0.00	109.00	1,500.00	1,500.00	1,500.00	0.00	.00%
CAR ALLOWANCE								
	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW EQUIPMENT								
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TELEPHONE								
	015-01 CELL PHONE	0.00	0.00	0.00	307.94	360.00	360.00	100.00%
	Internet for ipad							
	TELEPHONE	0.00	0.00	0.00	307.94	360.00	360.00	100.00%
COMMUNICATIONS								
	017-01 WEB SITE	0.00	0.00	0.00	275.00	300.00	300.00	100.00%
	COMMUNICATIONS	0.00	0.00	0.00	275.00	300.00	300.00	100.00%
HEALTH INSURANCE								
	018-01 HEALTH INSURANCE	9,189.29	1,534.13	8,392.00	7,895.79	7,252.00	-1,140.00	-13.58%
	HEALTH INSURANCE	9,189.29	1,534.13	8,392.00	7,895.79	7,252.00	-1,140.00	-13.58%
MISC. EXPENSE								
	019-01 MISC EXPENSE	30.60	0.00	250.00	0.00	250.00	0.00	.00%
	MISC. EXPENSE	30.60	0.00	250.00	0.00	250.00	0.00	.00%
BUILDING MAINTENANCE								
	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION								

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT							
CONT'D							
034-01 WORKERS COMPENSATION	0.00	0.00	190.00	40.45	227.00	37.00	19.47%
Number from finance							
WORKERS COMPENSATION	0.00	0.00	190.00	40.45	227.00	37.00	19.47%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	6,593.02	2,271.82	4,340.00	3,427.46	4,415.00	75.00	1.73%
Number from finance, assumes 2% COLA							
SOCIAL SECURITY	6,593.02	2,271.82	4,340.00	3,427.46	4,415.00	75.00	1.73%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	0.00	0.00	1,806.00	70.70	1,856.00	50.00	2.77%
Number from finance							
CITY & STATE RETIREMENT	0.00	0.00	1,806.00	70.70	1,856.00	50.00	2.77%
SPEC EVENTS							
SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VEHICLE REPAIR							
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SPECIAL EVENTS							
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAIL GROOMER RESERVE							
238-01 TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%
TRAIL GROOMER RESERVE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	.00%
REVOLVING LOAN FUND							
REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							

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	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT							
CONT'D							
281-02 CHAMBER PAYMENT	0.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00	.00%
281-03 NMDC	13,464.13	13,176.62	13,032.00	13,031.09	13,208.00	176.00	1.35%
281-05 SOCIAL MEDIA	0.00	0.00	5,200.00	3,818.75	5,200.00	0.00	.00%
281-06 WEBSITE UPGRADE	0.00	0.00	5,200.00	3,791.50	5,200.00	0.00	.00%
281-07 BROWNFIELD TECH ASST	0.00	0.00	7,000.00	2,110.84	8,000.00	1,000.00	14.29%
Development Committee requesting funds for drafting (might need a different account)							
281-08 RIVERFRONT PLAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	.00%
CONTRACTED SERVICES	13,464.13	15,676.62	45,432.00	37,752.18	46,608.00	1,176.00	2.59%
INTER DEPARTMENT TRANSFER							
INTER DEPARTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DOWNTOWN INFRASTRUCTRE							
385-01 DOWNTOWN INFRASTRUCTURE	475.27	5,039.69	7,500.00	1,015.99	7,500.00	0.00	.00%
385-02 BUSINESS DISTRICT LIGHTS	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
DOWNTOWN INFRASTRUCTRE	475.27	5,039.69	17,500.00	11,015.99	7,500.00	-10,000.00	-57.14%
LOAN ADMINISTRATION							
LOAN ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADDS & MARKETING							
392-01 ADDS & MARKETING	2,500.00	0.00	2,500.00	2,499.38	2,500.00	0.00	.00%

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Dept/Div: 11-01 ECONOMIC DEVELOPMENT / ECONOIC DEVELOPMENT							
CONT'D							
ECONOIC DEVELOPMENT	214,747.91	161,530.25	308,037.00	208,812.80	317,077.00	9,040.00	2.93%
ECONOMIC DEVELOPMENT	214,747.91	161,530.25	308,037.00	208,812.80	317,077.00	9,040.00	2.93%

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Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D							
MISC. EXPENSE							
MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
APPROPRIATION ALLOWANCE							
APPROPRIATION ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
026-03 HEATING FUEL	2,181.29	4,450.14	5,000.00	3,767.21	5,000.00	0.00	.00%
HEATING FUEL	2,181.29	4,450.14	5,000.00	3,767.21	5,000.00	0.00	.00%
ELECTRICITY							
027-11 ELECTRICITY	800.30	482.06	1,200.00	1,456.30	1,250.00	50.00	4.17%
ELECTRICITY	800.30	482.06	1,200.00	1,456.30	1,250.00	50.00	4.17%
WATER							
028-05 WATER	1,178.90	1,381.60	1,450.00	1,302.69	1,350.00	-100.00	-6.90%
WATER	1,178.90	1,381.60	1,450.00	1,302.69	1,350.00	-100.00	-6.90%
SEWER							
029-01 SEWER	250.80	354.46	400.00	270.09	400.00	0.00	.00%
SEWER	250.80	354.46	400.00	270.09	400.00	0.00	.00%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	0.00	348.09	1,000.00	885.50	1,000.00	0.00	.00%
BUILDING SUPPLIES	0.00	348.09	1,000.00	885.50	1,000.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	1,511.39	680.35	2,000.00	1,208.54	2,000.00	0.00	.00%
031-04 SPRINKLER INSPECTION	0.00	270.00	360.00	275.00	360.00	0.00	.00%
BUILDING MAINTENANCE	1,511.39	950.35	2,360.00	1,483.54	2,360.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	448.01	318.94	235.00	241.50	248.00	13.00	5.53%

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Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D							
PROPERTY INSURANCE	448.01	318.94	235.00	241.50	248.00	13.00	5.53%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	9.00	0.00	11.00	2.00	22.22%
WORKERS COMPENSATION	0.00	0.00	9.00	0.00	11.00	2.00	22.22%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	94.87	570.11	2,449.00	1,057.62	2,500.00	51.00	2.08%
SOCIAL SECURITY	94.87	570.11	2,449.00	1,057.62	2,500.00	51.00	2.08%
BONDS							
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
JANITORIAL SERVICES							
068-01 JANITORIAL SERVICES	0.00	0.00	2,700.00	0.00	2,700.00	0.00	.00%
JANITORIAL SERVICES	0.00	0.00	2,700.00	0.00	2,700.00	0.00	.00%
CONTRACTED SERVICES							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ADDS & MARKETING							
ADDS & MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UPS SHIPPING							
UPS SHIPPING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY PROJECTS							
394-01 PROJECT EXP	0.00	0.00	5,000.00	3,288.99	5,000.00	0.00	.00%
COMMUNITY PROJECTS	0.00	0.00	5,000.00	3,288.99	5,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 12-01 NYLANDER MUSEUM / NYLANDER MUSEUM CONT'D							
NYLANDER MUSEUM	10,474.43	19,004.71	53,903.00	30,619.23	57,686.00	3,783.00	7.02%
NYLANDER MUSEUM	10,474.43	19,004.71	53,903.00	30,619.23	57,686.00	3,783.00	7.02%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 17-01 HEALTH & SANITATION / HEALTH & SANITIATION							
HEALTH OFFICER							
022-01 HEATH OFFICER	0.00	0.00	500.00	500.00	500.00	0.00	.00%
HEALTH OFFICER	0.00	0.00	500.00	500.00	500.00	0.00	.00%
TRI COMMUNITY LANDFILL							
023-01 TRI COMMUNITY LANDFILL/AWS	252,756.00	259,590.00	265,800.00	265,800.00	266,700.00	900.00	.34%
TRI COMMUNITY LANDFILL	252,756.00	259,590.00	265,800.00	265,800.00	266,700.00	900.00	.34%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	0.00	0.00	38.00	36.84	38.00	0.00	.00%
SOCIAL SECURITY	0.00	0.00	38.00	36.84	38.00	0.00	.00%
SECTION 125 EXPENSE							
SECTION 125 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH & SANITIATION	252,756.00	259,590.00	266,338.00	266,336.84	267,238.00	900.00	.34%
HEALTH & SANITATION	252,756.00	259,590.00	266,338.00	266,336.84	267,238.00	900.00	.34%

2024 DRAFT BUDGET

	Expense						
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING							
MAINTENANCE COMMUNITY CENTER							
024-02 WATER & SEWER	661.93	537.02	1,000.00	556.62	1,000.00	0.00	.00%
024-04 ELECTRIC	2,231.51	2,235.89	3,100.00	2,565.99	3,100.00	0.00	.00%
MAINTENANCE COMMUNITY CENTER	2,893.44	2,772.91	4,100.00	3,122.61	4,100.00	0.00	.00%
HEATING FUEL COMM CENTER							
025-01 HEATING FUEL COMM CENTER	3,332.11	7,592.35	7,600.00	4,878.71	5,000.00	-2,600.00	-34.21%
HEATING FUEL COMM CENTER	3,332.11	7,592.35	7,600.00	4,878.71	5,000.00	-2,600.00	-34.21%
HEATING FUEL							
026-03 HEATING FUEL	12,152.43	21,464.22	21,500.00	17,673.37	18,000.00	-3,500.00	-16.28%
HEATING FUEL	12,152.43	21,464.22	21,500.00	17,673.37	18,000.00	-3,500.00	-16.28%
ELECTRICITY							
027-11 ELECTRICITY	12,321.08	13,667.42	16,000.00	20,878.34	20,000.00	4,000.00	25.00%
ELECTRICITY	12,321.08	13,667.42	16,000.00	20,878.34	20,000.00	4,000.00	25.00%
WATER							
028-05 WATER	797.02	819.52	875.00	989.20	1,000.00	125.00	14.29%
WATER	797.02	819.52	875.00	989.20	1,000.00	125.00	14.29%
SEWER							
029-01 SEWER	584.65	492.00	500.00	570.60	600.00	100.00	20.00%
SEWER	584.65	492.00	500.00	570.60	600.00	100.00	20.00%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	2,408.54	2,778.70	4,000.00	3,245.91	4,000.00	0.00	.00%
BUILDING SUPPLIES	2,408.54	2,778.70	4,000.00	3,245.91	4,000.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	7,826.24	8,575.39	10,000.00	10,398.01	10,000.00	0.00	.00%
031-03 BOILER MAINTENANCE	872.34	748.00	1,000.00	0.00	1,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 18-01 MUNICIPAL BUILDING / MUNICIPAL BUILDING CONT'D							
BUILDING MAINTENANCE	8,698.58	9,323.39	11,000.00	10,398.01	11,000.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	1,050.96	1,133.97	1,217.00	1,246.18	1,275.00	58.00	4.77%
PROPERTY INSURANCE	1,050.96	1,133.97	1,217.00	1,246.18	1,275.00	58.00	4.77%
MUNICIPAL MAINTENANCE							
MUNICIPAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							
271-01 JANITORIAL & SUPPLIES	10,140.00	10,415.00	14,400.00	10,800.00	14,400.00	0.00	.00%
This is a competitive bid for a 3-year contract.							
CONTRACTED SERVICES	10,140.00	10,415.00	14,400.00	10,800.00	14,400.00	0.00	.00%
MUNICIPAL BUILDING	54,378.81	70,459.48	81,192.00	73,802.93	79,375.00	-1,817.00	-2.24%
MUNICIPAL BUILDING	54,378.81	70,459.48	81,192.00	73,802.93	79,375.00	-1,817.00	-2.24%

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE								
SALARIES								
001-01	REGULAR PAY	13,386.35	11,045.24	13,050.00	12,596.87	13,050.00	0.00	.00%
	Number from finance, assumes 2% COLA							
	SALARIES	13,386.35	11,045.24	13,050.00	12,596.87	13,050.00	0.00	.00%
OFFICE SUPPLIES								
003-01	POSTAGE	142.62	12.36	125.00	20.25	100.00	-25.00	-20.00%
003-08	OFFICE SUPPLIES	0.00	32.47	50.00	0.00	50.00	0.00	.00%
	OFFICE SUPPLIES	142.62	44.83	175.00	20.25	150.00	-25.00	-14.29%
LEGAL FEES								
	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES								
010-04	CONFERENCE FEE	0.00	0.00	200.00	47.35	300.00	100.00	50.00%
	TRAVEL EXPENSES	0.00	0.00	200.00	47.35	300.00	100.00	50.00%
TRAINING & EDUCATION								
011-02	TRAINING & EDUCATION	90.00	130.00	300.00	130.00	300.00	0.00	.00%
	TRAINING & EDUCATION	90.00	130.00	300.00	130.00	300.00	0.00	.00%
NEW EQUIPMENT								
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE								
018-01	HEALTH INSURANCE	6,849.81	5,173.44	6,369.00	5,427.06	6,482.00	113.00	1.77%
	Number from finance, assumes 2% COLA							
	HEALTH INSURANCE	6,849.81	5,173.44	6,369.00	5,427.06	6,482.00	113.00	1.77%
MISC. EXPENSE								
019-01	MISC EXPENSE	71.25	97.50	100.00	82.66	150.00	50.00	50.00%
	MISC. EXPENSE	71.25	97.50	100.00	82.66	150.00	50.00	50.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D							
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	18.00	0.00	22.00	4.00	22.22%
Number from Finance							
WORKERS COMPENSATION	0.00	0.00	18.00	0.00	22.00	4.00	22.22%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	915.74	767.43	998.00	881.14	999.00	1.00	.10%
Number from Finance							
SOCIAL SECURITY	915.74	767.43	998.00	881.14	999.00	1.00	.10%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	0.00	0.00	137.00	0.00	138.00	1.00	.73%
Number from Finance							
CITY & STATE RETIREMENT	0.00	0.00	137.00	0.00	138.00	1.00	.73%
REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OFFICE SUPPORT							
OFFICE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							
051-05 EQUIPMENT MAINTENANCE	1,100.00	1,200.00	1,200.00	1,200.00	1,500.00	300.00	25.00%
WelPac (per GA Administrator)							
EQUIPMENT MAINTENANCE	1,100.00	1,200.00	1,200.00	1,200.00	1,500.00	300.00	25.00%
CONNOR ADMIN FEE							
CONNOR ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GA CITY							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 20-01 GENERAL ASSISTANCE / GENERAL ASSISTANCE CONT'D							
053-01 G.A. CITY	7,617.25	6,535.28	20,000.00	14,190.27	25,000.00	5,000.00	25.00%
053-02 GA STATE	0.00	0.00	500.00	0.00	500.00	0.00	.00%
GA CITY	7,617.25	6,535.28	20,500.00	14,190.27	25,500.00	5,000.00	24.39%
G.A. STATE							
G.A. STATE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AUDIO VISUAL DISPLAYS							
AUDIO VISUAL DISPLAYS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTUAL ALLOWANCE							
CONTRACTUAL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKFARE SUPERVISION							
WORKFARE SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GENERAL ASSISTANCE	30,173.02	24,993.72	43,047.00	34,575.60	48,591.00	5,544.00	12.88%
GENERAL ASSISTANCE	30,173.02	24,993.72	43,047.00	34,575.60	48,591.00	5,544.00	12.88%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT							
SALARIES							
001-01 REGULAR PAY	161,268.88	108,662.18	129,275.00	95,661.43	137,014.00	7,739.00	5.99%
Deputy Assessor/CEO (Number from Finance - assumes 2% COLA), LPI-PT, FT Planner/CEO							
001-02 OVERTIME	1,376.32	2,105.77	1,500.00	3,722.03	3,500.00	2,000.00	133.33%
001-07 SALARIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	.00%
SALARIES	164,145.20	112,267.95	132,275.00	100,883.46	142,014.00	9,739.00	7.36%
OFFICE SUPPLIES							
003-08 OFFICE SUPPLIES	132.35	73.43	300.00	1,759.00	1,000.00	700.00	233.33%
OFFICE SUPPLIES	132.35	73.43	300.00	1,759.00	1,000.00	700.00	233.33%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	0.00	525.00	0.00	0.00	0.00	0.00	.00%
COMPUTER MAINTENANCE	0.00	525.00	0.00	0.00	0.00	0.00	.00%
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	24.00	16.00	100.00	0.00	100.00	0.00	.00%
009-02 IAOC	480.00	495.00	600.00	495.00	500.00	-100.00	-16.67%
009-04 PROFESSIONAL DUES	210.00	213.00	400.00	320.00	400.00	0.00	.00%
PROFESSIONAL DUES	714.00	724.00	1,100.00	815.00	1,000.00	-100.00	-9.09%
TRAVEL EXPENSES							
010-01 MILEAGE	577.50	1,245.52	1,750.00	63.15	1,750.00	0.00	.00%
010-02 MEALS & LODGING	56.46	1,333.16	2,500.00	525.78	2,500.00	0.00	.00%
010-04 CONFERENCE FEE	343.82	0.00	500.00	0.00	500.00	0.00	.00%
TRAVEL EXPENSES	977.78	2,578.68	4,750.00	588.93	4,750.00	0.00	.00%
TRAINING & EDUCATION							

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D							
011-02 TRAINING & EDUCATION	1,206.91	872.00	1,000.00	607.73	1,000.00	0.00	.00%
TRAINING & EDUCATION	1,206.91	872.00	1,000.00	607.73	1,000.00	0.00	.00%
CAR ALLOWANCE							
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TELEPHONE							
015-01 CELL PHONE	449.73	705.04	725.00	690.83	725.00	0.00	.00%
015-04 TELEPHONE	451.73	450.33	475.00	423.13	475.00	0.00	.00%
TELEPHONE	901.46	1,155.37	1,200.00	1,113.96	1,200.00	0.00	.00%
COMMUNICATIONS							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	35,486.93	14,801.10	15,767.00	14,141.19	41,788.00	26,021.00	165.03%
Number from Finance, assumes hiring FT Planner/CEO							
HEALTH INSURANCE	35,486.93	14,801.10	15,767.00	14,141.19	41,788.00	26,021.00	165.03%
MISC. EXPENSE							
MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	590.00	223.49	705.00	115.00	19.49%
Number from Finance							
WORKERS COMPENSATION	0.00	0.00	590.00	223.49	705.00	115.00	19.49%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	12,134.16	8,873.13	9,431.00	7,567.41	10,482.00	1,051.00	11.14%
Assumes hiring FT Planner/CEO							
SOCIAL SECURITY	12,134.16	8,873.13	9,431.00	7,567.41	10,482.00	1,051.00	11.14%
CITY & STATE RETIREMENT							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D							
040-01 CITY & STATE RETIREMENT	3,544.79	5,967.68	2,319.00	1,000.78	2,520.00	201.00	8.67%
Assumes hiring FT Planner/CEO							
CITY & STATE RETIREMENT	3,544.79	5,967.68	2,319.00	1,000.78	2,520.00	201.00	8.67%
EQUIPMENT MAINTENANCE							
051-01 SOFTWARE	840.00	840.00	840.00	1,070.00	1,070.00	230.00	27.38%
EQUIPMENT MAINTENANCE	840.00	840.00	840.00	1,070.00	1,070.00	230.00	27.38%
BOOKS & PERIODICALS							
BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							
056-01 REGISTRY	277.00	0.00	100.00	21.00	100.00	0.00	.00%
056-04 CONTRACTED SERVICES	4,131.20	51,151.96	55,000.00	64,143.73	55,000.00	0.00	.00%
056-05 COMP PLAN	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	-100.00%
CONTRACTED SERVICES	4,408.20	51,151.96	72,100.00	81,164.73	55,100.00	-17,000.00	-23.58%
CODE MAINTENANCE							
058-01 CODE MAINTENANCE	104.93	0.00	300.00	154.57	300.00	0.00	.00%
CODE MAINTENANCE	104.93	0.00	300.00	154.57	300.00	0.00	.00%
CLOTHING ALLOWANCE							
070-03 CLOTHING	43.80	0.00	300.00	157.68	300.00	0.00	.00%
CLOTHING ALLOWANCE	43.80	0.00	300.00	157.68	300.00	0.00	.00%
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	1,088.00	756.00	1,000.00	2,023.50	1,000.00	0.00	.00%
VEHICLE REPAIR	1,088.00	756.00	1,000.00	2,023.50	1,000.00	0.00	.00%
TIRES							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 22-01 TAX ASSESSMENT / TAX ASSESSMENT CONT'D							
074-01 TIRES	134.00	80.00	600.00	170.00	500.00	-100.00	-16.67%
TIRES	134.00	80.00	600.00	170.00	500.00	-100.00	-16.67%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	617.72	965.82	1,000.00	926.97	1,000.00	0.00	.00%
GAS/OIL/FILTERS	617.72	965.82	1,000.00	926.97	1,000.00	0.00	.00%
EQUIPMENT RENTAL							
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TAX ASSESSMENT	226,480.23	201,632.12	244,872.00	214,368.40	265,729.00	20,857.00	8.52%
TAX ASSESSMENT	226,480.23	201,632.12	244,872.00	214,368.40	265,729.00	20,857.00	8.52%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING							
SALARIES							
001-01 REGULAR PAY	55,419.43	55,414.84	64,430.00	63,895.83	86,071.00	21,641.00	33.59%
Number from Finance, assumes 2% COLA							
001-10 FINANCE DEPT TASKS	0.00	4,983.90	5,971.00	5,981.04	5,971.00	0.00	.00%
001-11 PART TIME REGULAR PAY	0.00	0.00	15,600.00	1,700.00	0.00	-15,600.00	-100.00%
Number moved by Finance to 24-01-001-01 Regular Pay							
SALARIES	55,419.43	60,398.74	86,001.00	71,576.87	92,042.00	6,041.00	7.02%
OFFICE SUPPLIES							
003-01 POSTAGE	3,047.47	2,503.01	2,600.00	2,622.01	2,600.00	0.00	.00%
003-02 ADVERTISING	814.05	0.00	400.00	0.00	400.00	0.00	.00%
003-03 COPIER RENTAL	1,731.88	1,953.68	2,000.00	1,974.43	2,000.00	0.00	.00%
003-05 PRINTER INK	0.00	144.78	200.00	789.55	300.00	100.00	50.00%
003-07 PAPER	368.04	297.59	450.00	682.88	450.00	0.00	.00%
003-08 OFFICE SUPPLIES	3,461.13	2,106.55	1,750.00	2,279.91	1,750.00	0.00	.00%
003-12 SOFTWARE	14,827.97	17,583.26	15,000.00	22,661.29	15,000.00	0.00	.00%
OFFICE SUPPLIES	24,250.54	24,588.87	22,400.00	31,010.07	22,500.00	100.00	.45%
LEGAL FEES							
005-04 LEGAL FEES	60.00	0.00	3,500.00	212.50	3,500.00	0.00	.00%
LEGAL FEES	60.00	0.00	3,500.00	212.50	3,500.00	0.00	.00%
AUDIT							
007-01 AUDIT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%
AUDIT	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	.00%
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	840.00	840.00	840.00	1,070.00	960.00	120.00	14.29%
COMPUTER MAINTENANCE	840.00	840.00	840.00	1,070.00	960.00	120.00	14.29%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING CONT'D							
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	640.22	556.92	600.00	905.94	600.00	0.00	.00%
009-04 PROFESSIONAL DUES	500.00	500.00	800.00	0.00	800.00	0.00	.00%
PROFESSIONAL DUES	1,140.22	1,056.92	1,400.00	905.94	1,400.00	0.00	.00%
TRAVEL EXPENSES							
010-01 MILEAGE	507.78	466.62	600.00	413.31	600.00	0.00	.00%
010-02 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
010-05 TRAVEL EXPENSES	0.00	206.05	500.00	210.26	500.00	0.00	.00%
TRAVEL EXPENSES	507.78	672.67	3,100.00	623.57	3,100.00	0.00	.00%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	1,669.00	1,052.00	3,000.00	1,842.50	4,000.00	1,000.00	33.33%
TRAINING & EDUCATION	1,669.00	1,052.00	3,000.00	1,842.50	4,000.00	1,000.00	33.33%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	1,600.00	120.00	1,000.00	2,498.00	1,000.00	0.00	.00%
NEW EQUIPMENT	1,600.00	120.00	1,000.00	2,498.00	1,000.00	0.00	.00%
TELEPHONE							
015-04 TELEPHONE	395.24	394.02	400.00	437.37	592.00	192.00	48.00%
TELEPHONE	395.24	394.02	400.00	437.37	592.00	192.00	48.00%
COMMUNICATIONS							
017-03 INTERNET	0.00	0.00	306.00	0.00	469.00	163.00	53.27%
COMMUNICATIONS	0.00	0.00	306.00	0.00	469.00	163.00	53.27%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	2,837.79	3,022.66	2,983.00	2,917.79	28,803.00	25,820.00	865.57%
Number from Finance, plan change in 2024							
HEALTH INSURANCE	2,837.79	3,022.66	2,983.00	2,917.79	28,803.00	25,820.00	865.57%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 24-01 HOUSING / HOUSING CONT'D							
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	165.00	142.29	197.00	32.00	19.39%
Number from Finance							
WORKERS COMPENSATION	0.00	0.00	165.00	142.29	197.00	32.00	19.39%
UNEMPLOYMENT COMPENSATION							
035-01 UNEMPLOYMENT COMPENSATION	322.80	324.00	315.00	273.60	400.00	85.00	26.98%
UNEMPLOYMENT COMPENSATION	322.80	324.00	315.00	273.60	400.00	85.00	26.98%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	4,597.58	4,611.79	6,129.00	5,371.96	6,585.00	456.00	7.44%
Number from Finance							
SOCIAL SECURITY	4,597.58	4,611.79	6,129.00	5,371.96	6,585.00	456.00	7.44%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	2,032.05	2,038.27	2,255.00	2,261.83	2,256.00	1.00	.04%
Number from Finance							
CITY & STATE RETIREMENT	2,032.05	2,038.27	2,255.00	2,261.83	2,256.00	1.00	.04%
YEAR END CLOSING FSS							
YEAR END CLOSING FSS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EMPLOYER MATCH							
EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FEE ACCOUNTANT							
412-01 FEE ACCOUNTANT	8,245.00	5,670.00	7,000.00	7,830.00	7,000.00	0.00	.00%
FEE ACCOUNTANT	8,245.00	5,670.00	7,000.00	7,830.00	7,000.00	0.00	.00%
HOUSING	103,917.43	104,789.94	142,794.00	130,974.29	176,804.00	34,010.00	23.82%
HOUSING	103,917.43	104,789.94	142,794.00	130,974.29	176,804.00	34,010.00	23.82%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY							
SALARIES							
001-01 REGULAR PAY	127,083.92	127,289.00	144,061.00	140,254.87	197,536.00	53,475.00	37.12%
Number from Finance, Includes Library Director request to move a PT person to FT and increase wages for all staff over the proposed 2% COLA.							
SALARIES	127,083.92	127,289.00	144,061.00	140,254.87	197,536.00	53,475.00	37.12%
OFFICE SUPPLIES							
003-01 POSTAGE	336.84	258.90	350.00	92.21	350.00	0.00	.00%
003-02 ADVERTISING	71.50	56.50	100.00	25.25	100.00	0.00	.00%
003-03 COPIER RENTAL	1,417.67	1,492.77	2,000.00	1,690.56	2,000.00	0.00	.00%
003-07 PAPER	61.34	171.66	200.00	157.04	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	1,035.96	1,376.18	1,400.00	989.82	1,400.00	0.00	.00%
OFFICE SUPPLIES	2,923.31	3,356.01	4,050.00	2,954.88	4,050.00	0.00	.00%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	3,127.00	1,998.98	5,600.00	5,245.05	5,600.00	0.00	.00%
COMPUTER MAINTENANCE	3,127.00	1,998.98	5,600.00	5,245.05	5,600.00	0.00	.00%
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	179.00	179.00	379.00	179.00	379.00	0.00	.00%
009-04 PROFESSIONAL DUES	200.00	289.00	400.00	375.00	400.00	0.00	.00%
PROFESSIONAL DUES	379.00	468.00	779.00	554.00	779.00	0.00	.00%
TRAVEL EXPENSES							
010-05 TRAVEL EXPENSES	0.00	56.82	1,000.00	494.93	700.00	-300.00	-30.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D							
TRAVEL EXPENSES	0.00	56.82	1,000.00	494.93	700.00	-300.00	-30.00%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	95.00	435.00	500.00	150.00	500.00	0.00	.00%
TRAINING & EDUCATION	95.00	435.00	500.00	150.00	500.00	0.00	.00%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	371.89	1,191.96	1,200.00	1,162.04	1,200.00	0.00	.00%
NEW EQUIPMENT	371.89	1,191.96	1,200.00	1,162.04	1,200.00	0.00	.00%
TELEPHONE							
015-04 TELEPHONE	1,975.08	1,968.00	2,000.00	1,974.63	2,000.00	0.00	.00%
TELEPHONE	1,975.08	1,968.00	2,000.00	1,974.63	2,000.00	0.00	.00%
MISC INCOME							
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNICATIONS							
COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	11,484.20	12,117.48	12,740.00	12,739.62	25,941.00	13,201.00	103.62%
Number from Finance, Includes Library Director request to move a PT person to FT.							
HEALTH INSURANCE	11,484.20	12,117.48	12,740.00	12,739.62	25,941.00	13,201.00	103.62%
MISC. EXPENSE							
019-01 MISC EXPENSE	47.48	143.64	200.00	161.06	200.00	0.00	.00%
MISC. EXPENSE	47.48	143.64	200.00	161.06	200.00	0.00	.00%
APPROPRIATION ALLOWANCE							
APPROPRIATION ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D							
026-03 HEATING FUEL	10,564.79	19,629.19	16,244.00	17,890.06	16,000.00	-244.00	-1.50%
HEATING FUEL	10,564.79	19,629.19	16,244.00	17,890.06	16,000.00	-244.00	-1.50%
ELECTRICITY							
027-11 ELECTRICITY	4,678.97	4,777.29	5,849.00	7,301.09	6,600.00	751.00	12.84%
ELECTRICITY	4,678.97	4,777.29	5,849.00	7,301.09	6,600.00	751.00	12.84%
WATER							
028-05 WATER	250.50	282.72	318.00	336.03	340.00	22.00	6.92%
WATER	250.50	282.72	318.00	336.03	340.00	22.00	6.92%
SEWER							
029-01 SEWER	250.80	275.20	281.00	302.72	300.00	19.00	6.76%
SEWER	250.80	275.20	281.00	302.72	300.00	19.00	6.76%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	3,651.86	3,912.14	4,000.00	4,045.14	4,000.00	0.00	.00%
BUILDING MAINTENANCE	3,651.86	3,912.14	4,000.00	4,045.14	4,000.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	1,769.40	1,837.49	1,909.00	1,958.46	2,008.00	99.00	5.19%
PROPERTY INSURANCE	1,769.40	1,837.49	1,909.00	1,958.46	2,008.00	99.00	5.19%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	338.18	339.48	501.00	516.34	246.00	-255.00	-50.90%
Number from Finance							
WORKERS COMPENSATION	338.18	339.48	501.00	516.34	246.00	-255.00	-50.90%
SOCIAL SECURITY							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D							
038-01 SOCIAL SECURITY	9,419.39	9,490.97	11,021.00	10,483.20	15,112.00	4,091.00	37.12%
Number from Finance, includes Library Director request to move a PT person to FT and increase wages for all staff over the proposed 2% COLA.							
SOCIAL SECURITY	9,419.39	9,490.97	11,021.00	10,483.20	15,112.00	4,091.00	37.12%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	1,528.00	1,528.00	100.00%
Number from Finance, Includes Library Director request to move a PT person to FT.							
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	1,528.00	1,528.00	100.00%
RECOGNITIONS & AWARDS							
RECOGNITIONS & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BOOKS & PERIODICALS							
055-03 BOOKS & PERIODICALS	15,081.97	13,333.42	17,000.00	15,955.27	17,000.00	0.00	.00%
BOOKS & PERIODICALS	15,081.97	13,333.42	17,000.00	15,955.27	17,000.00	0.00	.00%
STATE AID SUPPORT							
STATE AID SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FEES FROM OTHER TOWNS							
FEES FROM OTHER TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
STATE GRANTS							
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	0.00	462.96	500.00	0.00	500.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 25-01 LIBRARY / LIBRARY CONT'D							
GAS/OIL/FILTERS	0.00	462.96	500.00	0.00	500.00	0.00	.00%
COLLECTION FEES							
COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VIDEO EQUIPMENT							
VIDEO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FINES							
FINES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							
271-01 JANITORIAL & SUPPLIES	9,688.76	10,515.16	15,400.00	15,267.92	15,400.00	0.00	.00%
CONTRACTED SERVICES	9,688.76	10,515.16	15,400.00	15,267.92	15,400.00	0.00	.00%
WORKFARE SUPERVISION							
WORKFARE SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LIBRARY COMPUTER RESERVE							
LIBRARY COMPUTER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ROOFING PHASE 1							
ROOFING PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROGRAMMING							
406-01 LIBRARY PROGRAMS	434.00	856.36	1,200.00	1,170.20	1,200.00	0.00	.00%
406-02 ARCHIVES	497.50	207.85	500.00	347.78	500.00	0.00	.00%
PROGRAMMING	931.50	1,064.21	1,700.00	1,517.98	1,700.00	0.00	.00%
LIBRARY	204,113.00	214,945.12	246,853.00	241,265.29	319,240.00	72,387.00	29.32%
LIBRARY	204,113.00	214,945.12	246,853.00	241,265.29	319,240.00	72,387.00	29.32%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE							
SALARIES							
001-01 REGULAR PAY	866,318.83	929,653.55	1,016,948.00	896,500.99	981,324.00	-35,624.00	-3.50%
Number from Finance							
001-02 OVERTIME	343,920.02	331,183.02	351,000.00	381,305.56	373,000.00	22,000.00	6.27%
Number from Finance							
001-05 STAND BY PAY	55,256.00	33,004.00	45,000.00	23,024.00	26,000.00	-19,000.00	-42.22%
Number from Finance							
001-07 SALARIES	64,783.45	51,411.13	27,912.00	17,216.99	0.00	-27,912.00	-100.00%
Number from Finance (no ambulance biller in 2024)							
SALARIES	1,330,278.30	1,345,251.70	1,440,860.00	1,318,047.54	1,380,324.00	-60,536.00	-4.20%
OFFICE SUPPLIES							
003-01 POSTAGE	9.30	77.48	150.00	135.59	200.00	50.00	33.33%
003-02 ADVERTISING	0.00	0.00	0.00	706.35	0.00	0.00	.00%
003-03 COPIER RENTAL	827.74	822.91	936.00	1,045.93	1,140.00	204.00	21.79%
003-05 PRINTER INK	99.00	0.00	200.00	0.00	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	799.23	691.55	1,500.00	1,804.20	1,500.00	0.00	.00%
003-09 AMB BILLING SUPPLIES	6,188.32	3,476.81	0.00	2,217.78	0.00	0.00	.00%
003-14 OFFICE SUPPLIES - CALAIS	2,464.63	2,258.68	0.00	790.82	0.00	0.00	.00%
003-16 OFFICE SUPPLIES - ISLAND FALLS	1,621.84	1,617.43	0.00	694.47	0.00	0.00	.00%
003-17 PATTEN	1,851.88	1,718.38	0.00	715.01	0.00	0.00	.00%
OFFICE SUPPLIES	13,861.94	10,663.24	2,786.00	8,110.15	3,040.00	254.00	9.12%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROFESSIONAL DUES							
009-04 PROFESSIONAL DUES	1,375.00	1,960.00	3,000.00	557.00	3,000.00	0.00	.00%

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
	PROFESSIONAL DUES	1,375.00	1,960.00	3,000.00	557.00	3,000.00	0.00	.00%
TRAVEL EXPENSES								
	010-01 MILEAGE	0.00	0.00	500.00	0.00	500.00	0.00	.00%
	010-05 TRAVEL EXPENSES	0.00	0.00	2,000.00	119.17	2,000.00	0.00	.00%
	TRAVEL EXPENSES	0.00	0.00	2,500.00	119.17	2,500.00	0.00	.00%
TRAINING & EDUCATION								
	011-02 TRAINING & EDUCATION	3,857.05	2,294.98	10,000.00	9,819.49	10,000.00	0.00	.00%
	TRAINING & EDUCATION	3,857.05	2,294.98	10,000.00	9,819.49	10,000.00	0.00	.00%
CAR ALLOWANCE								
	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW EQUIPMENT								
	014-01 NEW EQUIPMENT	9,279.74	6,959.62	10,000.00	9,257.56	12,000.00	2,000.00	20.00%
	NEW EQUIPMENT	9,279.74	6,959.62	10,000.00	9,257.56	12,000.00	2,000.00	20.00%
TELEPHONE								
	015-01 CELL PHONE	4,341.07	6,531.08	5,000.00	6,724.35	7,000.00	2,000.00	40.00%
	015-04 TELEPHONE	4,250.85	4,244.62	5,500.00	4,245.35	5,500.00	0.00	.00%
	TELEPHONE	8,591.92	10,775.70	10,500.00	10,969.70	12,500.00	2,000.00	19.05%
MISC INCOME								
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNICATIONS								
	017-03 INTERNET	1,067.40	1,067.40	1,100.00	1,067.40	1,200.00	100.00	9.09%
	COMMUNICATIONS	1,067.40	1,067.40	1,100.00	1,067.40	1,200.00	100.00	9.09%
HEALTH INSURANCE								
	018-01 HEALTH INSURANCE	315,979.34	354,601.96	371,350.00	335,443.61	378,319.00	6,969.00	1.88%
	Number from Finance							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D							
018-02 AMBULANCE BILLING HEALTH INS	29,318.34	25,325.52	8,392.00	6,692.07	0.00	-8,392.00	-100.00%
Number from Finance (no ambulance biller in 2024)							
HEALTH INSURANCE	345,297.68	379,927.48	379,742.00	342,135.68	378,319.00	-1,423.00	-.37%
MISC. EXPENSE							
019-01 MISC EXPENSE	74.95	234.30	1,000.00	1,586.89	2,000.00	1,000.00	100.00%
MISC. EXPENSE	74.95	234.30	1,000.00	1,586.89	2,000.00	1,000.00	100.00%
APPROPRIATION ALLOWANCE							
APPROPRIATION ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MAINTENANCE COMMUNITY CENTER							
MAINTENANCE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
026-03 HEATING FUEL	19,243.05	23,425.47	29,000.00	15,735.46	29,000.00	0.00	.00%
HEATING FUEL	19,243.05	23,425.47	29,000.00	15,735.46	29,000.00	0.00	.00%
ELECTRICITY							
027-11 ELECTRICITY	7,485.69	9,626.73	10,500.00	15,287.15	13,500.00	3,000.00	28.57%
ELECTRICITY	7,485.69	9,626.73	10,500.00	15,287.15	13,500.00	3,000.00	28.57%
WATER							
028-05 WATER	917.08	1,056.41	1,200.00	981.47	1,200.00	0.00	.00%
WATER	917.08	1,056.41	1,200.00	981.47	1,200.00	0.00	.00%
SEWER							
029-01 SEWER	663.15	637.06	900.00	565.95	900.00	0.00	.00%
SEWER	663.15	637.06	900.00	565.95	900.00	0.00	.00%
BUILDING SUPPLIES							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D							
030-01 BUILDING SUPPLIES	3,897.06	4,721.86	5,200.00	7,686.04	6,600.00	1,400.00	26.92%
BUILDING SUPPLIES	3,897.06	4,721.86	5,200.00	7,686.04	6,600.00	1,400.00	26.92%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	16,171.41	13,408.92	20,000.00	23,971.10	21,000.00	1,000.00	5.00%
BUILDING MAINTENANCE	16,171.41	13,408.92	20,000.00	23,971.10	21,000.00	1,000.00	5.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	1,215.78	1,774.00	2,270.00	2,400.28	2,531.00	261.00	11.50%
PROPERTY INSURANCE	1,215.78	1,774.00	2,270.00	2,400.28	2,531.00	261.00	11.50%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	85,491.26	84,430.11	77,650.00	81,369.50	69,257.00	-8,393.00	-10.81%
Number from Finance							
WORKERS COMPENSATION	85,491.26	84,430.11	77,650.00	81,369.50	69,257.00	-8,393.00	-10.81%
UNEMPLOYMENT COMPENSATION							
035-01 UNEMPLOYMENT COMPENSATION	6,209.71	6,072.31	7,210.00	6,780.90	7,210.00	0.00	.00%
UNEMPLOYMENT COMPENSATION	6,209.71	6,072.31	7,210.00	6,780.90	7,210.00	0.00	.00%
VEHICLE INSURANCE							
036-01 VEHICLE INSURANCE	15,692.16	15,932.52	15,981.00	16,107.00	16,233.00	252.00	1.58%
VEHICLE INSURANCE	15,692.16	15,932.52	15,981.00	16,107.00	16,233.00	252.00	1.58%
LIABILITY INSURANCE							
037-01 LIABILITY INSURANCE	3,943.63	3,980.94	3,251.00	3,951.04	3,251.00	0.00	.00%
LIABILITY INSURANCE	3,943.63	3,980.94	3,251.00	3,951.04	3,251.00	0.00	.00%
SOCIAL SECURITY							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D							
038-01 SOCIAL SECURITY	97,799.27	99,055.98	110,226.00	106,956.69	105,595.00	-4,631.00	-4.20%
Number from Finance							
SOCIAL SECURITY	97,799.27	99,055.98	110,226.00	106,956.69	105,595.00	-4,631.00	-4.20%
BONDS							
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	79,046.72	129,119.20	187,379.00	144,318.98	162,138.00	-25,241.00	-13.47%
Number from Finance							
CITY & STATE RETIREMENT	79,046.72	129,119.20	187,379.00	144,318.98	162,138.00	-25,241.00	-13.47%
REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECOGNITIONS & AWARDS							
RECOGNITIONS & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OFFICE SUPPORT							
OFFICE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							
051-03 MAINTENANCE CONTRACTS	12,052.60	9,496.65	10,000.00	5,209.20	10,000.00	0.00	.00%
051-05 EQUIPMENT MAINTENANCE	3,867.28	9,586.35	10,000.00	13,320.03	15,000.00	5,000.00	50.00%
EQUIPMENT MAINTENANCE	15,919.88	19,083.00	20,000.00	18,529.23	25,000.00	5,000.00	25.00%
CONTRACTED SERVICES							
056-04 CONTRACTED SERVICES	0.00	18,418.83	49,200.00	38,231.41	49,200.00	0.00	.00%
CONTRACTED SERVICES	0.00	18,418.83	49,200.00	38,231.41	49,200.00	0.00	.00%
PAID CALL FIREFIGHTERS							
067-01 PAID CALL FIREFIGHTERS	25,365.75	24,509.00	31,000.00	31,000.00	36,000.00	5,000.00	16.13%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D							
PAID CALL FIREFIGHTERS	25,365.75	24,509.00	31,000.00	31,000.00	36,000.00	5,000.00	16.13%
JANITORIAL SERVICES							
JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PAID CALL INSURANCE							
069-01 PAID CALL INSURANCE	0.00	0.00	400.00	185.00	500.00	100.00	25.00%
PAID CALL INSURANCE	0.00	0.00	400.00	185.00	500.00	100.00	25.00%
CLOTHING ALLOWANCE							
070-01 UNIFORMS	4,892.66	6,863.69	8,200.00	17,911.41	10,200.00	2,000.00	24.39%
070-02 T.O. GEAR	658.77	1,047.30	10,200.00	12,112.16	10,200.00	0.00	.00%
070-04 BOOTS	139.99	170.79	1,000.00	834.00	1,500.00	500.00	50.00%
CLOTHING ALLOWANCE	5,691.42	8,081.78	19,400.00	30,857.57	21,900.00	2,500.00	12.89%
RADIO MAINTENANCE							
071-01 VEHICLE	937.90	501.84	3,500.00	2,212.67	3,500.00	0.00	.00%
071-02 BUILDING	0.00	21.09	0.00	0.00	0.00	0.00	.00%
071-03 RADIO MAINTENANCE	2,101.82	3,355.46	5,000.00	1,701.47	5,000.00	0.00	.00%
RADIO MAINTENANCE	3,039.72	3,878.39	8,500.00	3,914.14	8,500.00	0.00	.00%
LADDER TESTING							
072-01 LADDER TESTING	0.00	850.00	4,000.00	0.00	4,000.00	0.00	.00%
LADDER TESTING	0.00	850.00	4,000.00	0.00	4,000.00	0.00	.00%
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	13,375.17	13,341.00	16,000.00	24,536.49	25,000.00	9,000.00	56.25%
VEHICLE REPAIR	13,375.17	13,341.00	16,000.00	24,536.49	25,000.00	9,000.00	56.25%
TIRES							
074-01 TIRES	5,846.58	2,323.68	7,500.00	2,657.78	7,500.00	0.00	.00%

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D								
	TIRES	5,846.58	2,323.68	7,500.00	2,657.78	7,500.00	0.00	.00%
GAS/OIL/FILTERS								
	075-01 GAS/OIL/FILTERS	3,257.46	10,308.45	6,500.00	8,445.89	6,500.00	0.00	.00%
	GAS/OIL/FILTERS	3,257.46	10,308.45	6,500.00	8,445.89	6,500.00	0.00	.00%
DIESEL								
	076-01 DIESEL	19,523.92	17,735.34	40,000.00	15,703.12	40,000.00	0.00	.00%
	DIESEL	19,523.92	17,735.34	40,000.00	15,703.12	40,000.00	0.00	.00%
BATTERIES								
	077-02 EQUIPMENT	613.29	822.60	1,000.00	1,113.00	1,300.00	300.00	30.00%
	BATTERIES	613.29	822.60	1,000.00	1,113.00	1,300.00	300.00	30.00%
FIELD EXPENSES								
	078-01 FIELD EXPENSES	0.00	342.30	1,000.00	893.11	1,200.00	200.00	20.00%
	FIELD EXPENSES	0.00	342.30	1,000.00	893.11	1,200.00	200.00	20.00%
EMPLOYEE PHYSICALS								
	079-01 EMPLOYEE PHYSICALS	142.00	20.00	1,200.00	22.50	1,200.00	0.00	.00%
	EMPLOYEE PHYSICALS	142.00	20.00	1,200.00	22.50	1,200.00	0.00	.00%
PAID CALL BACK								
	080-01 PAID CALL BACK	4,165.20	14,348.26	9,000.00	17,033.00	14,000.00	5,000.00	55.56%
	PAID CALL BACK	4,165.20	14,348.26	9,000.00	17,033.00	14,000.00	5,000.00	55.56%
AMBULANCE BILLING SALARY								
	AMBULANCE BILLING SALARY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BAD DEBT ALLOWANCE								
	082-01 BAD DEBT ALLOWANCE	123,456.29	104,734.91	75,000.00	104,086.16	75,000.00	0.00	.00%
	082-02 COLLECTION FEE	1,598.42	1,211.58	2,000.00	124.04	125.00	-1,875.00	-93.75%
	BAD DEBT ALLOWANCE	125,054.71	105,946.49	77,000.00	104,210.20	75,125.00	-1,875.00	-2.44%
CONTRACTUAL ALLOWANCE								

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 31-01 FIRE/AMBULANCE DEPARTMENT / AMBULANCE CONT'D							
AMBULANCE COMPUTER RESERVE							
AMBULANCE COMPUTER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMB ADDT'L REVENUE							
AMB ADDT'L REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMERCIAL FACILITIES RENT							
COMMERCIAL FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HOMELAND SECURITY FUNDING							
HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EMS LICENSE							
292-01 EMS LICENSE	1,765.00	1,186.97	1,900.00	575.00	1,900.00	0.00	.00%
EMS LICENSE	1,765.00	1,186.97	1,900.00	575.00	1,900.00	0.00	.00%
AMBULANCE	2,300,243.95	2,427,858.86	2,657,355.00	2,459,120.28	2,599,123.00	-58,232.00	-2.19%
FIRE/AMBULANCE DEPARTMENT	2,300,243.95	2,427,858.86	2,657,355.00	2,459,120.28	2,599,123.00	-58,232.00	-2.19%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT							
SALARIES							
001-01 REGULAR PAY	922,801.37	951,857.24	970,098.00	878,750.14	1,006,488.00	36,390.00	3.75%
Number from Finance							
001-02 OVERTIME	72,897.59	62,453.71	70,000.00	82,464.92	80,000.00	10,000.00	14.29%
Number from Finance							
001-06 POLICE RESERVES SALARY	41,153.50	27,337.50	45,000.00	32,193.00	45,000.00	0.00	.00%
Number from Finance							
SALARIES	1,036,852.46	1,041,648.45	1,085,098.00	993,408.06	1,131,488.00	46,390.00	4.28%
COUNCIL SALARIES							
COUNCIL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OFFICE SUPPLIES							
003-01 POSTAGE	280.20	282.51	600.00	128.55	600.00	0.00	.00%
003-02 ADVERTISING	0.00	0.00	250.00	0.00	250.00	0.00	.00%
003-03 COPIER RENTAL	1,760.00	1,760.00	1,920.00	2,300.00	2,160.00	240.00	12.50%
New copier rate							
003-05 PRINTER INK	789.17	675.92	800.00	89.00	800.00	0.00	.00%
003-07 PAPER	286.92	207.56	500.00	480.28	600.00	100.00	20.00%
Cost of paper							
003-08 OFFICE SUPPLIES	1,786.66	1,345.17	2,000.00	1,499.42	2,340.00	340.00	17.00%
OFFICE SUPPLIES	4,902.95	4,271.16	6,070.00	4,497.25	6,750.00	680.00	11.20%
RECORDS MAINTENANCE							
RECORDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LEGAL FEES							
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AUDIT							
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROFESSIONAL DUES							

2024 DRAFT BUDGET

	Expense						
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D							
009-01 SUBSCRIPTIONS	1,029.60	1,608.20	1,700.00	1,639.40	1,700.00	0.00	.00%
009-04 PROFESSIONAL DUES	625.00	720.00	1,000.00	855.00	1,000.00	0.00	.00%
PROFESSIONAL DUES	1,654.60	2,328.20	2,700.00	2,494.40	2,700.00	0.00	.00%
TRAVEL EXPENSES							
010-01 MILEAGE	0.00	0.00	300.00	324.82	300.00	0.00	.00%
010-02 MEALS & LODGING	466.57	1,261.54	1,700.00	1,214.52	1,700.00	0.00	.00%
010-05 TRAVEL EXPENSES	0.00	102.70	1,000.00	0.00	1,000.00	0.00	.00%
TRAVEL EXPENSES	466.57	1,364.24	3,000.00	1,539.34	3,000.00	0.00	.00%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	34,134.33	23,468.74	33,000.00	16,358.98	33,000.00	0.00	.00%
Two officers to BLETP in 2024, officer to firearms school, K-9							
TRAINING & EDUCATION	34,134.33	23,468.74	33,000.00	16,358.98	33,000.00	0.00	.00%
CAR ALLOWANCE							
013-01 CAR ALLOWANCE	1,634.64	2,468.34	3,600.00	4,222.29	6,300.00	2,700.00	75.00%
New rate on reimbursement							
CAR ALLOWANCE	1,634.64	2,468.34	3,600.00	4,222.29	6,300.00	2,700.00	75.00%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	2,106.77	704.29	3,000.00	4,786.27	4,500.00	1,500.00	50.00%
Two new officers will need increased budget for equipment							
NEW EQUIPMENT	2,106.77	704.29	3,000.00	4,786.27	4,500.00	1,500.00	50.00%
TELEPHONE							
015-01 CELL PHONE	4,446.76	4,847.05	4,500.00	4,832.82	4,800.00	300.00	6.67%
015-04 TELEPHONE	3,177.71	3,145.80	3,500.00	2,885.31	3,500.00	0.00	.00%
TELEPHONE	7,624.47	7,992.85	8,000.00	7,718.13	8,300.00	300.00	3.75%
COMMUNICATIONS							

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D							
017-03 INTERNET	2,490.67	2,546.52	4,900.00	2,738.27	5,000.00	100.00	2.04%
Cost of hot spot in vehicle							
COMMUNICATIONS	2,490.67	2,546.52	4,900.00	2,738.27	5,000.00	100.00	2.04%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	270,749.98	277,896.40	302,938.00	242,547.50	312,367.00	9,429.00	3.11%
Number from Finance							
HEALTH INSURANCE	270,749.98	277,896.40	302,938.00	242,547.50	312,367.00	9,429.00	3.11%
MISC. EXPENSE							
019-01 MISC EXPENSE	798.97	787.35	1,500.00	1,636.02	1,750.00	250.00	16.67%
MISC. EXPENSE	798.97	787.35	1,500.00	1,636.02	1,750.00	250.00	16.67%
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ELECTRICITY							
027-13 RADIO TOWER	172.85	257.06	250.00	347.36	350.00	100.00	40.00%
ELECTRICITY	172.85	257.06	250.00	347.36	350.00	100.00	40.00%
WATER							
028-05 WATER	432.00	480.00	600.00	463.00	600.00	0.00	.00%
WATER	432.00	480.00	600.00	463.00	600.00	0.00	.00%
SEWER							
SEWER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	1,758.26	1,945.32	2,000.00	1,503.66	2,000.00	0.00	.00%
BUILDING SUPPLIES	1,758.26	1,945.32	2,000.00	1,503.66	2,000.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	4,381.29	2,904.51	4,500.00	3,498.16	4,500.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D							
BUILDING MAINTENANCE	4,381.29	2,904.51	4,500.00	3,498.16	4,500.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	611.76	659.52	709.00	726.06	744.00	35.00	4.94%
PROPERTY INSURANCE	611.76	659.52	709.00	726.06	744.00	35.00	4.94%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	28,144.55	27,874.35	24,928.00	26,145.78	23,238.00	-1,690.00	-6.78%
Number from Finance							
WORKERS COMPENSATION	28,144.55	27,874.35	24,928.00	26,145.78	23,238.00	-1,690.00	-6.78%
VEHICLE INSURANCE							
036-01 VEHICLE INSURANCE	7,955.40	7,874.52	7,965.00	7,568.52	7,172.00	-793.00	-9.96%
VEHICLE INSURANCE	7,955.40	7,874.52	7,965.00	7,568.52	7,172.00	-793.00	-9.96%
LIABILITY INSURANCE							
037-01 LIABILITY INSURANCE	10,363.38	10,416.48	10,513.00	10,786.50	11,060.00	547.00	5.20%
LIABILITY INSURANCE	10,363.38	10,416.48	10,513.00	10,786.50	11,060.00	547.00	5.20%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	77,025.54	77,355.70	83,010.00	72,738.19	86,559.00	3,549.00	4.28%
Number from Finance							
SOCIAL SECURITY	77,025.54	77,355.70	83,010.00	72,738.19	86,559.00	3,549.00	4.28%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	57,725.20	64,729.58	121,101.00	90,986.44	129,989.00	8,888.00	7.34%
Number from Finance							
CITY & STATE RETIREMENT	57,725.20	64,729.58	121,101.00	90,986.44	129,989.00	8,888.00	7.34%
REIMBURSEMENTS							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							
051-01 SOFTWARE	0.00	554.00	0.00	0.00	0.00	0.00	.00%
051-05 EQUIPMENT MAINTENANCE	535.00	165.74	1,500.00	1,792.45	1,500.00	0.00	.00%
EQUIPMENT MAINTENANCE	535.00	719.74	1,500.00	1,792.45	1,500.00	0.00	.00%
JANITORIAL SERVICES							
068-01 JANITORIAL SERVICES	4,966.54	5,700.00	15,400.00	11,450.00	15,400.00	0.00	.00%
JANITORIAL SERVICES	4,966.54	5,700.00	15,400.00	11,450.00	15,400.00	0.00	.00%
CLOTHING ALLOWANCE							
070-01 UNIFORMS	2,458.11	8,305.08	8,000.00	5,544.45	8,000.00	0.00	.00%
CLOTHING ALLOWANCE	2,458.11	8,305.08	8,000.00	5,544.45	8,000.00	0.00	.00%
RADIO MAINTENANCE							
071-01 VEHICLE	0.00	315.00	500.00	676.71	700.00	200.00	40.00%
Increased cost to maintain radios							
071-03 RADIO MAINTENANCE	55.00	582.60	1,000.00	385.00	1,000.00	0.00	.00%
RADIO MAINTENANCE	55.00	897.60	1,500.00	1,061.71	1,700.00	200.00	13.33%
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	14,921.84	16,510.06	18,000.00	9,536.04	18,000.00	0.00	.00%
VEHICLE REPAIR	14,921.84	16,510.06	18,000.00	9,536.04	18,000.00	0.00	.00%
TIRES							
074-01 TIRES	2,489.73	4,040.49	4,000.00	3,736.63	4,000.00	0.00	.00%
TIRES	2,489.73	4,040.49	4,000.00	3,736.63	4,000.00	0.00	.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	26,963.39	35,656.01	50,000.00	31,867.14	50,000.00	0.00	.00%
GAS/OIL/FILTERS	26,963.39	35,656.01	50,000.00	31,867.14	50,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 35-01 POLICE DEPARTMENT / POLICE DEPARTMENT CONT'D							
POLICE DEPARTMENT	1,644,997.57	1,675,404.74	1,870,972.00	1,591,811.46	1,942,309.00	71,337.00	3.81%
POLICE DEPARTMENT	1,644,997.57	1,675,404.74	1,870,972.00	1,591,811.46	1,942,309.00	71,337.00	3.81%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 38-01 PROTECTION / PROTECTION CONT'D							
PROTECTION	362,371.20	354,530.43	382,000.00	382,212.93	382,200.00	200.00	.05%
PROTECTION	362,371.20	354,530.43	382,000.00	382,212.93	382,200.00	200.00	.05%

2024 DRAFT BUDGET

		Expense							
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs	
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud	
							Change \$	Change %	
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT									
SALARIES									
001-07	SALARIES	7,135.00	7,278.00	7,752.00	7,752.00	7,752.00	0.00	.00%	
Number from Finance									
	SALARIES	7,135.00	7,278.00	7,752.00	7,752.00	7,752.00	0.00	.00%	
OFFICE SUPPLIES									
003-08	OFFICE SUPPLIES	0.00	0.00	40.00	0.00	40.00	0.00	.00%	
	OFFICE SUPPLIES	0.00	0.00	40.00	0.00	40.00	0.00	.00%	
PROFESSIONAL DUES									
	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
TRAVEL EXPENSES									
	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
TRAINING & EDUCATION									
011-02	TRAINING & EDUCATION	0.00	0.00	150.00	0.00	150.00	0.00	.00%	
	TRAINING & EDUCATION	0.00	0.00	150.00	0.00	150.00	0.00	.00%	
NEW EQUIPMENT									
014-01	NEW EQUIPMENT	0.00	268.50	750.00	1,181.95	1,750.00	1,000.00	133.33%	
	NEW EQUIPMENT	0.00	268.50	750.00	1,181.95	1,750.00	1,000.00	133.33%	
TELEPHONE									
015-04	TELEPHONE	0.00	0.00	365.00	0.00	365.00	0.00	.00%	
	TELEPHONE	0.00	0.00	365.00	0.00	365.00	0.00	.00%	
MISC INCOME									
	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
COMMUNICATIONS									
	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%	
MISC. EXPENSE									
019-01	MISC EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	.00%	

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D							
MISC. EXPENSE	0.00	0.00	100.00	0.00	100.00	0.00	.00%
MAINTENANCE COMMUNITY CENTER							
MAINTENANCE COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ELECTRICITY							
027-01 P.W. MAIN GARAGE	0.00	0.00	0.00	18.47	0.00	0.00	.00%
027-11 ELECTRICITY	223.86	301.23	241.00	219.39	341.00	100.00	41.49%
ELECTRICITY	223.86	301.23	241.00	237.86	341.00	100.00	41.49%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	129.01	0.00	200.00	0.00	200.00	0.00	.00%
BUILDING SUPPLIES	129.01	0.00	200.00	0.00	200.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	284.38	14.00	750.00	15.99	750.00	0.00	.00%
BUILDING MAINTENANCE	284.38	14.00	750.00	15.99	750.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	374.76	384.04	377.00	439.56	503.00	126.00	33.42%
PROPERTY INSURANCE	374.76	384.04	377.00	439.56	503.00	126.00	33.42%
VEHICLE INSURANCE							
036-01 VEHICLE INSURANCE	2,419.14	2,409.00	2,409.00	2,409.48	2,410.00	1.00	.04%
VEHICLE INSURANCE	2,419.14	2,409.00	2,409.00	2,409.48	2,410.00	1.00	.04%
SOCIAL SECURITY							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D							
038-01 SOCIAL SECURITY	515.88	525.17	593.00	574.57	593.00	0.00	.00%
SOCIAL SECURITY	515.88	525.17	593.00	574.57	593.00	0.00	.00%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	0.00	0.00	271.00	0.00	271.00	0.00	.00%
CITY & STATE RETIREMENT	0.00	0.00	271.00	0.00	271.00	0.00	.00%
RECOGNITIONS & AWARDS							
RECOGNITIONS & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FEES FROM OTHER TOWNS							
FEES FROM OTHER TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
JANITORIAL SERVICES							
JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RADIO MAINTENANCE							
RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VEHICLE REPAIR							
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TIRES							
TIRES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	0.00	0.00	132.00	89.38	132.00	0.00	.00%
GAS/OIL/FILTERS	0.00	0.00	132.00	89.38	132.00	0.00	.00%
DIESEL							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 39-01 CARIBOU EMERGENCY MANAGEMENT / CARIBOU EMERGENCY MANAGEMENT CONT'D							
CARIBOU EMERGENCY MANAGEMENT	11,082.03	11,179.94	14,130.00	12,700.79	15,357.00	1,227.00	8.68%
CARIBOU EMERGENCY MANAGEMENT	11,082.03	11,179.94	14,130.00	12,700.79	15,357.00	1,227.00	8.68%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS							
SALARIES							
001-01 REGULAR PAY	646,851.96	653,183.09	799,010.00	716,029.93	1,031,412.00	232,402.00	29.09%
Number from Finance							
001-02 OVERTIME	71,025.65	108,389.06	142,000.00	95,257.45	122,000.00	-20,000.00	-14.08%
Number from Finance							
SALARIES	717,877.61	761,572.15	941,010.00	811,287.38	1,153,412.00	212,402.00	22.57%
OFFICE SUPPLIES							
003-01 POSTAGE	52.22	350.21	50.00	0.00	50.00	0.00	.00%
003-02 ADVERTISING	582.30	684.00	300.00	0.00	300.00	0.00	.00%
003-07 PAPER	0.00	44.99	40.00	52.98	40.00	0.00	.00%
003-08 OFFICE SUPPLIES	36.90	0.00	250.00	17.99	250.00	0.00	.00%
003-11 EQUIPMENT RENTAL	852.12	858.72	900.00	601.77	700.00	-200.00	-22.22%
003-12 SOFTWARE	840.00	840.00	700.00	1,070.00	1,000.00	300.00	42.86%
OFFICE SUPPLIES	2,363.54	2,777.92	2,240.00	1,742.74	2,340.00	100.00	4.46%
AUDIT							
AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES							
010-02 MEALS & LODGING	0.00	298.99	300.00	527.02	300.00	0.00	.00%
010-05 TRAVEL EXPENSES	0.00	131.41	300.00	80.97	250.00	-50.00	-16.67%
TRAVEL EXPENSES	0.00	430.40	600.00	607.99	550.00	-50.00	-8.33%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	0.00	40.00	300.00	510.28	500.00	200.00	66.67%
New employees							
TRAINING & EDUCATION	0.00	40.00	300.00	510.28	500.00	200.00	66.67%
ELECTIONS							
ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAR ALLOWANCE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	2,729.98	1,108.93	3,500.00	3,878.37	3,500.00	0.00	.00%
NEW EQUIPMENT	2,729.98	1,108.93	3,500.00	3,878.37	3,500.00	0.00	.00%
TELEPHONE							
015-01 CELL PHONE	720.00	720.00	720.00	720.00	720.00	0.00	.00%
015-04 TELEPHONE	1,062.01	1,061.16	1,100.00	1,061.16	1,100.00	0.00	.00%
TELEPHONE	1,782.01	1,781.16	1,820.00	1,781.16	1,820.00	0.00	.00%
MISC INCOME							
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNICATIONS							
017-03 INTERNET	539.40	539.40	540.00	639.40	600.00	60.00	11.11%
COMMUNICATIONS	539.40	539.40	540.00	639.40	600.00	60.00	11.11%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	227,190.83	220,076.09	262,131.00	245,312.85	279,434.00	17,303.00	6.60%
Number for Finance							
HEALTH INSURANCE	227,190.83	220,076.09	262,131.00	245,312.85	279,434.00	17,303.00	6.60%
MISC. EXPENSE							
019-01 MISC EXPENSE	1,242.14	1,616.82	1,500.00	26,259.18	1,500.00	0.00	.00%
MISC. EXPENSE	1,242.14	1,616.82	1,500.00	26,259.18	1,500.00	0.00	.00%
HEALTH OFFICER							
HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
026-03 HEATING FUEL	11,177.49	14,519.92	16,000.00	14,583.68	13,000.00	-3,000.00	-18.75%
HEATING FUEL	11,177.49	14,519.92	16,000.00	14,583.68	13,000.00	-3,000.00	-18.75%
ELECTRICITY							
027-01 P.W. MAIN GARAGE	10,473.62	12,978.88	13,500.00	15,661.16	13,500.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
027-02 P.W. COLD STORAGE	481.35	594.61	650.00	677.36	650.00	0.00	.00%
027-03 P.W. SAND DOME	284.70	318.90	356.00	325.53	350.00	-6.00	-1.69%
027-04 P.W. OUTSIDE LIGHTS	230.58	269.54	288.00	309.38	300.00	12.00	4.17%
027-11 ELECTRICITY	376.66	521.95	525.00	598.81	575.00	50.00	9.52%
027-12 PW PUMP HOUSE	451.27	499.80	550.00	551.81	550.00	0.00	.00%
ELECTRICITY	12,298.18	15,183.68	15,869.00	18,124.05	15,925.00	56.00	.35%
WATER							
028-05 WATER	1,524.40	1,729.85	1,834.00	1,896.00	1,900.00	66.00	3.60%
WATER	1,524.40	1,729.85	1,834.00	1,896.00	1,900.00	66.00	3.60%
SEWER							
029-01 SEWER	507.81	663.31	676.00	587.76	600.00	-76.00	-11.24%
SEWER	507.81	663.31	676.00	587.76	600.00	-76.00	-11.24%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	569.01	864.06	900.00	813.07	900.00	0.00	.00%
BUILDING SUPPLIES	569.01	864.06	900.00	813.07	900.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	5,054.98	4,744.11	5,000.00	8,304.60	5,000.00	0.00	.00%
BUILDING MAINTENANCE	5,054.98	4,744.11	5,000.00	8,304.60	5,000.00	0.00	.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	2,763.84	2,880.45	2,848.00	3,204.00	3,560.00	712.00	25.00%
PROPERTY INSURANCE	2,763.84	2,880.45	2,848.00	3,204.00	3,560.00	712.00	25.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	35,238.00	31,442.77	28,672.00	25,876.91	25,162.00	-3,510.00	-12.24%
Number from Finance							
WORKERS COMPENSATION	35,238.00	31,442.77	28,672.00	25,876.91	25,162.00	-3,510.00	-12.24%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
VEHICLE INSURANCE							
036-01 VEHICLE INSURANCE	26,761.26	27,502.50	28,289.00	28,883.48	29,477.00	1,188.00	4.20%
VEHICLE INSURANCE	26,761.26	27,502.50	28,289.00	28,883.48	29,477.00	1,188.00	4.20%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	55,234.92	55,186.50	71,987.00	59,192.58	88,236.00	16,249.00	22.57%
Number from Finance							
SOCIAL SECURITY	55,234.92	55,186.50	71,987.00	59,192.58	88,236.00	16,249.00	22.57%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	8,871.22	11,930.08	12,500.00	10,580.67	12,500.00	0.00	.00%
Number for Finance							
CITY & STATE RETIREMENT	8,871.22	11,930.08	12,500.00	10,580.67	12,500.00	0.00	.00%
OFFICE SUPPORT							
OFFICE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							
051-05 EQUIPMENT MAINTENANCE	153,527.66	146,908.52	163,000.00	187,453.86	163,000.00	0.00	.00%
With mechanics							
051-08 SNOW PLOW REPAIRS	12,588.48	14,184.89	14,000.00	12,882.96	14,000.00	0.00	.00%
EQUIPMENT MAINTENANCE	166,116.14	161,093.41	177,000.00	200,336.82	177,000.00	0.00	.00%
JANITORIAL SERVICES							
JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CLOTHING ALLOWANCE							
070-01 UNIFORMS	0.00	756.40	0.00	0.00	0.00	0.00	.00%
070-03 CLOTHING	4,359.97	3,881.84	6,000.00	4,702.32	6,000.00	0.00	.00%
Lots of new employees							

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
070-04 BOOTS	2,147.83	2,566.06	2,200.00	1,878.66	2,200.00	0.00	.00%
Lots of new employees							
CLOTHING ALLOWANCE	6,507.80	7,204.30	8,200.00	6,580.98	8,200.00	0.00	.00%
RADIO MAINTENANCE							
071-01 VEHICLE	700.00	179.85	700.00	556.04	700.00	0.00	.00%
071-03 RADIO MAINTENANCE	122.25	0.00	150.00	0.00	150.00	0.00	.00%
RADIO MAINTENANCE	822.25	179.85	850.00	556.04	850.00	0.00	.00%
TIRES							
074-01 TIRES	1,200.00	1,536.00	1,500.00	738.71	1,500.00	0.00	.00%
074-03 HEAVY EQUIPMENT	3,762.50	5,812.07	6,000.00	6,098.72	6,000.00	0.00	.00%
074-04 TRUCKS	7,200.00	9,216.00	9,200.00	9,200.00	9,200.00	0.00	.00%
TIRES	12,162.50	16,564.07	16,700.00	16,037.43	16,700.00	0.00	.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	6,061.99	10,199.19	12,000.00	8,906.43	9,500.00	-2,500.00	-20.83%
Less gas equipment							
GAS/OIL/FILTERS	6,061.99	10,199.19	12,000.00	8,906.43	9,500.00	-2,500.00	-20.83%
DIESEL							
076-01 DIESEL	57,728.02	125,309.12	135,000.00	116,667.40	128,000.00	-7,000.00	-5.19%
DIESEL	57,728.02	125,309.12	135,000.00	116,667.40	128,000.00	-7,000.00	-5.19%
EQUIPMENT RESERVES							
EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SALARY REIMBURSEMENT							
SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE SERVICE							

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SAFETY MATERIAL								
	109-01 SAFETY MATERIAL	2,244.24	2,421.97	2,500.00	2,124.48	2,500.00	0.00	.00%
	End of year							
	SAFETY MATERIAL	2,244.24	2,421.97	2,500.00	2,124.48	2,500.00	0.00	.00%
EQUIPMENT RENTAL								
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TOOLS - SHOP								
	111-01 TOOLS - SHOP	1,330.85	925.96	1,750.00	1,758.91	1,800.00	50.00	2.86%
	Broken or lost shop tools (union contract)							
	TOOLS - SHOP	1,330.85	925.96	1,750.00	1,758.91	1,800.00	50.00	2.86%
TOOLS - ROAD/GROUND								
	112-01 TOOLS - ROAD/GROUND	1,339.93	1,227.26	1,250.00	1,250.00	1,250.00	0.00	.00%
	Road tools							
	TOOLS - ROAD/GROUND	1,339.93	1,227.26	1,250.00	1,250.00	1,250.00	0.00	.00%
PROPANE								
	113-01 PROPANE	87.47	0.00	100.00	146.17	100.00	0.00	.00%
	PROPANE	87.47	0.00	100.00	146.17	100.00	0.00	.00%
INDUSTRIAL GAS/SOLVENT								
	114-01 INSUSTRIAL GAS/SOLVENT	1,700.40	1,577.28	1,700.00	1,558.47	1,700.00	0.00	.00%
	INDUSTRIAL GAS/SOLVENT	1,700.40	1,577.28	1,700.00	1,558.47	1,700.00	0.00	.00%
LUBRICANTS								
	115-01 LUBRICANTS	13,073.60	14,905.70	15,000.00	19,670.66	19,000.00	4,000.00	26.67%
	Price increases (all)							

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D								
	LUBRICANTS	13,073.60	14,905.70	15,000.00	19,670.66	19,000.00	4,000.00	26.67%
SALT & CALCIUM								
	116-01 ROCK SALT	88,178.99	152,593.04	149,600.00	104,968.78	149,500.00	-100.00	-.07%
	1700 tons @ \$88/ton							
	116-02 LIQUID DEICER	26,940.65	38,495.15	41,000.00	50,308.80	41,000.00	0.00	.00%
	4 loads @ \$2.25 / gal							
	SALT & CALCIUM	115,119.64	191,088.19	190,600.00	155,277.58	190,500.00	-100.00	-.05%
GRAVEL								
	117-01 GRAVEL	2,982.00	3,961.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%
	GRAVEL	2,982.00	3,961.00	3,500.00	0.00	2,500.00	-1,000.00	-28.57%
CRUSHED STONE								
	CRUSHED STONE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LIQUID ASPHALT								
	LIQUID ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SHIM & PATCH								
	120-01 SHIM & PATCH	42,114.43	41,198.57	48,500.00	45,151.43	45,000.00	-3,500.00	-7.22%
	Price increase \$100/ton							
	120-02 PATCH	19,099.19	24,429.16	20,000.00	23,348.57	16,000.00	-4,000.00	-20.00%
	Price increase \$100/ton							
	SHIM & PATCH	61,213.62	65,627.73	68,500.00	68,500.00	61,000.00	-7,500.00	-10.95%
ASPHALT								
	121-01 ASPHALT	400,000.00	524,526.00	557,000.00	541,792.54	540,000.00	-17,000.00	-3.05%
	Town 2710 ton @ \$100; Country 2587 ton @ \$100							
	ASPHALT	400,000.00	524,526.00	557,000.00	541,792.54	540,000.00	-17,000.00	-3.05%
CULVERTS & GAURD RAILS								
	122-01 CULVERTS & GAURD RAILS	5,437.93	8,134.20	12,000.00	11,370.36	12,000.00	0.00	.00%
	CULVERTS & GAURD RAILS	5,437.93	8,134.20	12,000.00	11,370.36	12,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
SIGNS							
123-01 SIGNS	0.00	2,372.77	3,000.00	3,572.92	4,500.00	1,500.00	50.00%
New software / equipment							
SIGNS	0.00	2,372.77	3,000.00	3,572.92	4,500.00	1,500.00	50.00%
SIDEWALKS							
124-01 SIDEWALKS	3,622.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
SIDEWALKS	3,622.50	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
STREET CURBING							
STREET CURBING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAFFIC PAINT							
126-01 TRAFFIC PAINT	11,159.50	17,632.01	18,000.00	23,019.25	19,000.00	1,000.00	5.56%
Price increases							
TRAFFIC PAINT	11,159.50	17,632.01	18,000.00	23,019.25	19,000.00	1,000.00	5.56%
VEHICLE PAINT							
127-01 VEHICLE PAINT	2,775.00	1,483.12	2,500.00	2,601.51	2,500.00	0.00	.00%
VEHICLE PAINT	2,775.00	1,483.12	2,500.00	2,601.51	2,500.00	0.00	.00%
EQUIPEMENT RENTAL INC							
EQUIPEMENT RENTAL INC	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FEMA GRANT (STORM DAMAGE)							
FEMA GRANT (STORM DAMAGE)	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONSTRUCTION MATERIAL							
130-01 CONSTRUCTION MATERIAL	2,735.82	4,839.74	4,500.00	5,503.34	5,000.00	500.00	11.11%
CONSTRUCTION MATERIAL	2,735.82	4,839.74	4,500.00	5,503.34	5,000.00	500.00	11.11%
SAND ACCOUNT							
131-01 SAND ACCOUNT	42,400.00	65,000.00	67,500.00	70,173.90	69,750.00	2,250.00	3.33%
4500 yard @ \$15.50 (price increase)							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 40-01 PUBLIC WORKS / PUBLIC WORKS CONT'D							
SAND ACCOUNT	42,400.00	65,000.00	67,500.00	70,173.90	69,750.00	2,250.00	3.33%
MUNICIPAL MAINTENANCE							
132-01 MUNICIPAL MAINTENANCE	6,600.00	7,006.73	8,000.00	8,569.52	8,000.00	0.00	.00%
Mostly weed spraying							
MUNICIPAL MAINTENANCE	6,600.00	7,006.73	8,000.00	8,569.52	8,000.00	0.00	.00%
TOOLS INSURANCE							
TOOLS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DRUG/ALCOHOL TESTING							
134-01 DRUG/ALCOHOL TESTING	650.25	815.00	900.00	1,352.00	900.00	0.00	.00%
DRUG/ALCOHOL TESTING	650.25	815.00	900.00	1,352.00	900.00	0.00	.00%
PROGRAM FEES							
PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET RECONSTRUCTION							
STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRACTED SERVICES							
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PUBLIC WORKS	2,037,598.07	2,393,684.70	2,709,266.00	2,534,392.86	2,925,166.00	215,900.00	7.97%
PUBLIC WORKS	2,037,598.07	2,393,684.70	2,709,266.00	2,534,392.86	2,925,166.00	215,900.00	7.97%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT							
SALARIES							
001-01 REGULAR PAY	203,368.11	210,417.36	251,410.00	223,195.08	256,286.00	4,876.00	1.94%
Number from Finance							
001-07 SALARIES	80,773.39	88,982.54	95,000.00	111,209.24	109,000.00	14,000.00	14.74%
SALARIES	284,141.50	299,399.90	346,410.00	334,404.32	365,286.00	18,876.00	5.45%
OFFICE SUPPLIES							
003-01 POSTAGE	110.00	236.00	300.00	258.00	300.00	0.00	.00%
003-02 ADVERTISING	1,469.70	1,587.29	2,000.00	614.26	1,500.00	-500.00	-25.00%
003-03 COPIER RENTAL	1,560.00	520.00	1,560.00	600.00	1,400.00	-160.00	-10.26%
003-04 EQUIPMENT REPAIR	0.00	0.00	150.00	0.00	100.00	-50.00	-33.33%
003-05 PRINTER INK	68.08	22.38	100.00	57.06	100.00	0.00	.00%
003-07 PAPER	106.89	139.92	250.00	215.55	250.00	0.00	.00%
003-08 OFFICE SUPPLIES	269.39	795.35	1,000.00	425.41	1,000.00	0.00	.00%
OFFICE SUPPLIES	3,584.06	3,300.94	5,360.00	2,170.28	4,650.00	-710.00	-13.25%
COMPUTER MAINTENANCE							
008-01 COMPUTER MAINTENANCE	840.00	1,012.86	950.00	1,070.00	1,100.00	150.00	15.79%
COMPUTER MAINTENANCE	840.00	1,012.86	950.00	1,070.00	1,100.00	150.00	15.79%
PROFESSIONAL DUES							
009-01 SUBSCRIPTIONS	0.00	0.00	0.00	15.00	0.00	0.00	.00%
009-04 PROFESSIONAL DUES	240.00	260.00	355.00	285.00	355.00	0.00	.00%
PROFESSIONAL DUES	240.00	260.00	355.00	300.00	355.00	0.00	.00%
TRAVEL EXPENSES							
010-01 MILEAGE	0.00	0.00	150.00	0.00	100.00	-50.00	-33.33%
010-02 MEALS & LODGING	0.00	570.00	500.00	150.75	400.00	-100.00	-20.00%
010-04 CONFERENCE FEE	0.00	200.00	200.00	0.00	100.00	-100.00	-50.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D							
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
026-01 RECREATION CENTER	17,312.86	30,666.05	49,500.00	33,508.88	42,000.00	-7,500.00	-15.15%
HEATING FUEL	17,312.86	30,666.05	49,500.00	33,508.88	42,000.00	-7,500.00	-15.15%
ELECTRICITY							
027-05 RECREATION CENTER	21,503.61	26,182.17	36,000.00	32,241.62	32,000.00	-4,000.00	-11.11%
027-06 TEAGUE PARK	1,900.89	3,522.87	12,500.00	15,960.64	16,000.00	3,500.00	28.00%
027-07 SOUCIE SPORTS COMPLEX	658.05	1,108.45	3,500.00	1,109.23	1,200.00	-2,300.00	-65.71%
ELECTRICITY	24,062.55	30,813.49	52,000.00	49,311.49	49,200.00	-2,800.00	-5.38%
WATER							
028-01 RECREATION CENTER	6,477.15	9,605.30	13,000.00	12,688.40	13,000.00	0.00	.00%
028-02 TEAGUE PARK	229.88	283.96	300.00	315.33	320.00	20.00	6.67%
028-03 DOG PARK	0.00	133.70	200.00	112.80	120.00	-80.00	-40.00%
028-04 SOUCIE SPORTS COMPLEX	321.30	137.20	120.00	126.92	130.00	10.00	8.33%
WATER	7,028.33	10,160.16	13,620.00	13,243.45	13,570.00	-50.00	-.37%
SEWER							
029-01 SEWER	510.51	275.86	700.00	255.13	700.00	0.00	.00%
SEWER	510.51	275.86	700.00	255.13	700.00	0.00	.00%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	3,328.74	3,901.04	3,800.00	5,960.39	6,000.00	2,200.00	57.89%
Line also used for new park building							
BUILDING SUPPLIES	3,328.74	3,901.04	3,800.00	5,960.39	6,000.00	2,200.00	57.89%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	39,416.70	31,865.79	36,000.00	34,939.05	36,000.00	0.00	.00%
BUILDING MAINTENANCE	39,416.70	31,865.79	36,000.00	34,939.05	36,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D							
YOUTH CENTER EQUIPMENT							
YOUTH CENTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RINK EQUIPMENT							
137-01 RINK EQUIPMENT/MAINTENANCE	352.42	834.23	800.00	0.00	0.00	-800.00	-100.00%
Rink discontinued							
RINK EQUIPMENT	352.42	834.23	800.00	0.00	0.00	-800.00	-100.00%
PROGRAM EQUIPMENT							
138-01 BASEBALL/SOFTBALL	478.00	125.98	600.00	543.30	600.00	0.00	.00%
138-02 TENNIS	200.00	0.00	200.00	180.32	200.00	0.00	.00%
138-03 SOCCER	734.30	558.90	600.00	533.82	600.00	0.00	.00%
138-04 BASKETBALL	0.00	35.80	200.00	171.26	200.00	0.00	.00%
138-05 ARTS & CRAFTS	0.00	0.00	200.00	305.99	400.00	200.00	100.00%
138-06 PROGRAM EQUIPMENT	1,652.09	1,640.88	1,800.00	1,894.51	2,000.00	200.00	11.11%
PROGRAM EQUIPMENT	3,064.39	2,361.56	3,600.00	3,629.20	4,000.00	400.00	11.11%
RINK MAINTENANCE							
139-01 RINK MAINTENANCE	286.81	0.00	0.00	0.00	0.00	0.00	.00%
RINK MAINTENANCE	286.81	0.00	0.00	0.00	0.00	0.00	.00%
POOL SUPPLIES							
140-01 SPLASH PAD EQUIPMENT/MAINTENAN	500.00	0.00	900.00	0.00	500.00	-400.00	-44.44%
POOL SUPPLIES	500.00	0.00	900.00	0.00	500.00	-400.00	-44.44%
TROPHIES & AWARDS							
141-01 TROPHIES & AWARDS	365.56	224.76	400.00	125.00	400.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 50-01 RECREATION DEPARTMENT / RECREATION DEPARTMENT CONT'D							
TROPHIES & AWARDS	365.56	224.76	400.00	125.00	400.00	0.00	.00%
POOL MAINTENANCE							
142-01 POOL MAINTENANCE	400.00	0.00	0.00	0.00	0.00	0.00	.00%
POOL MAINTENANCE	400.00	0.00	0.00	0.00	0.00	0.00	.00%
RENTAL INCOME							
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROGRAM FEES							
PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SPECIAL EVENTS							
145-00 SPECIAL EVENTS	117.00	0.00	0.00	0.00	0.00	0.00	.00%
145-01 SPECIAL EVENTS	2,850.84	2,797.56	3,000.00	2,419.58	3,000.00	0.00	.00%
SPECIAL EVENTS	2,967.84	2,797.56	3,000.00	2,419.58	3,000.00	0.00	.00%
TRAIL MAINTENANCE							
TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SNOW PLOWING							
SNOW PLOWING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RENT EXPENSE							
RENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECREATION DEPARTMENT	511,120.07	550,858.05	656,665.00	619,201.01	669,007.00	12,342.00	1.88%
RECREATION DEPARTMENT	511,120.07	550,858.05	656,665.00	619,201.01	669,007.00	12,342.00	1.88%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 51-01 PARKS / PARKS							
SALARIES							
001-01 REGULAR PAY	46,534.50	41,156.54	51,916.00	37,827.20	51,916.00	0.00	.00%
Number from Finance							
001-02 OVERTIME	3,578.50	2,527.89	4,000.00	3,399.75	5,000.00	1,000.00	25.00%
Number from Finance							
001-07 SALARIES	34,578.76	37,270.22	39,213.00	37,899.66	39,468.00	255.00	.65%
Number from Finance							
SALARIES	84,691.76	80,954.65	95,129.00	79,126.61	96,384.00	1,255.00	1.32%
OFFICE SUPPLIES							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES							
TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAINING & EDUCATION							
TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW EQUIPMENT							
014-01 NEW EQUIPMENT	909.98	1,196.66	1,200.00	813.77	1,200.00	0.00	.00%
NEW EQUIPMENT	909.98	1,196.66	1,200.00	813.77	1,200.00	0.00	.00%
TELEPHONE							
015-04 TELEPHONE	627.72	817.85	820.00	838.52	840.00	20.00	2.44%
TELEPHONE	627.72	817.85	820.00	838.52	840.00	20.00	2.44%
MISC INCOME							
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	164.40	12,117.48	12,118.00	9,445.07	12,971.00	853.00	7.04%
Number from Finance							
HEALTH INSURANCE	164.40	12,117.48	12,118.00	9,445.07	12,971.00	853.00	7.04%
MISC. EXPENSE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 51-01 PARKS / PARKS CONT'D							
MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL							
026-03 HEATING FUEL	3,977.85	8,316.01	12,000.00	8,356.53	9,000.00	-3,000.00	-25.00%
HEATING FUEL	3,977.85	8,316.01	12,000.00	8,356.53	9,000.00	-3,000.00	-25.00%
ELECTRICITY							
027-09 PARKS SHOP	1,515.64	1,657.66	6,500.00	2,020.32	2,200.00	-4,300.00	-66.15%
027-10 PARK SECURITY LIGHTING	207.48	186.84	1,200.00	237.10	320.00	-880.00	-73.33%
027-11 ELECTRICITY	218.40	233.54	1,200.00	296.37	320.00	-880.00	-73.33%
ELECTRICITY	1,941.52	2,078.04	8,900.00	2,553.79	2,840.00	-6,060.00	-68.09%
SEWER							
029-01 SEWER	254.30	255.84	300.00	260.86	300.00	0.00	.00%
SEWER	254.30	255.84	300.00	260.86	300.00	0.00	.00%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	1,929.33	2,226.46	2,500.00	2,537.99	2,500.00	0.00	.00%
BUILDING SUPPLIES	1,929.33	2,226.46	2,500.00	2,537.99	2,500.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	794.83	2,838.08	3,200.00	3,535.69	3,000.00	-200.00	-6.25%
BUILDING MAINTENANCE	794.83	2,838.08	3,200.00	3,535.69	3,000.00	-200.00	-6.25%
PROPERTY INSURANCE							
PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	2,550.00	1,582.68	2,308.00	-242.00	-9.49%
WORKERS COMPENSATION	0.00	0.00	2,550.00	1,582.68	2,308.00	-242.00	-9.49%
VEHICLE INSURANCE							
036-01 VEHICLE INSURANCE	4,500.24	4,583.46	4,663.00	4,862.46	5,062.00	399.00	8.56%

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 51-01 PARKS / PARKS CONT'D							
VEHICLE INSURANCE	4,500.24	4,583.46	4,663.00	4,862.46	5,062.00	399.00	8.56%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	6,497.43	6,025.66	7,277.00	5,821.62	7,305.00	28.00	.38%
Number from Finance							
SOCIAL SECURITY	6,497.43	6,025.66	7,277.00	5,821.62	7,305.00	28.00	.38%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	1,060.00	580.00	1,040.00	0.00	1,050.00	10.00	.96%
CITY & STATE RETIREMENT	1,060.00	580.00	1,040.00	0.00	1,050.00	10.00	.96%
EQUIPMENT MAINTENANCE							
051-04 REPAIRS	775.49	1,565.31	1,800.00	1,219.14	1,800.00	0.00	.00%
051-05 EQUIPMENT MAINTENANCE	5,309.27	5,105.31	6,000.00	5,311.24	6,000.00	0.00	.00%
EQUIPMENT MAINTENANCE	6,084.76	6,670.62	7,800.00	6,530.38	7,800.00	0.00	.00%
CLOTHING ALLOWANCE							
070-03 CLOTHING	434.98	491.02	500.00	924.75	600.00	100.00	20.00%
CLOTHING ALLOWANCE	434.98	491.02	500.00	924.75	600.00	100.00	20.00%
VEHICLE REPAIR							
073-01 VEHICLE REPAIR	3,847.35	6,684.23	7,000.00	4,017.94	7,000.00	0.00	.00%
Want to keep same with older vehicles							
VEHICLE REPAIR	3,847.35	6,684.23	7,000.00	4,017.94	7,000.00	0.00	.00%
TIRES							
074-01 TIRES	1,529.08	915.11	1,200.00	1,946.34	1,800.00	600.00	50.00%
Need more in 2024							
TIRES	1,529.08	915.11	1,200.00	1,946.34	1,800.00	600.00	50.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	6,134.69	9,202.46	8,500.00	9,777.93	9,000.00	500.00	5.88%

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 51-01 PARKS / PARKS CONT'D								
	GAS/OIL/FILTERS	6,134.69	9,202.46	8,500.00	9,777.93	9,000.00	500.00	5.88%
DIESEL								
	076-01 DIESEL	1,184.67	3,281.52	3,000.00	2,834.94	3,000.00	0.00	.00%
	DIESEL	1,184.67	3,281.52	3,000.00	2,834.94	3,000.00	0.00	.00%
SALARY REIMBURSEMENT								
	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET LIGHTS								
	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TOOLS - SHOP								
	111-01 TOOLS - SHOP	1,158.48	1,137.97	1,300.00	709.25	1,300.00	0.00	.00%
	TOOLS - SHOP	1,158.48	1,137.97	1,300.00	709.25	1,300.00	0.00	.00%
PROGRAM EQUIPMENT								
	PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RINK MAINTENANCE								
	RINK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
POOL MAINTENANCE								
	POOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RENTAL INCOME								
	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROGRAM FEES								
	PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SPECIAL EVENTS								
	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARK MAINTENANCE								
	147-01 PARK MAINTENCE	10,817.16	14,985.61	15,000.00	12,185.82	15,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 51-01 PARKS / PARKS CONT'D							
PARK MAINTENANCE	10,817.16	14,985.61	15,000.00	12,185.82	15,000.00	0.00	.00%
TRAIL MAINTENANCE							
TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CITY CLOCK							
CITY CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS IMPORVEMENTS							
PARKS IMPORVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS VEHICLE RESERVE							
PARKS VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LAWN MOWER RESERVE							
LAWN MOWER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CIVIC BEAUTIFICATION							
237-01 CIVIC BEAUTIFICATION	2,489.92	2,580.20	3,000.00	1,777.63	3,000.00	0.00	.00%
CIVIC BEAUTIFICATION	2,489.92	2,580.20	3,000.00	1,777.63	3,000.00	0.00	.00%
PARKS	141,030.45	167,938.93	198,997.00	160,440.57	193,260.00	-5,737.00	-2.88%
PARKS	141,030.45	167,938.93	198,997.00	160,440.57	193,260.00	-5,737.00	-2.88%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 52-01 SNOWMOIBLE TRAIL MAINTENANCE / SNOWMOIBLE TRAIL MAINTENANCE							
SALARIES							
001-01 REGULAR PAY	8,080.04	17,512.28	17,200.00	23,163.30	20,000.00	2,800.00	16.28%
Number from Finance							
SALARIES	8,080.04	17,512.28	17,200.00	23,163.30	20,000.00	2,800.00	16.28%
OFFICE SUPPLIES							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES							
TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TELEPHONE							
015-01 CELL PHONE	346.49	86.04	0.00	0.00	0.00	0.00	.00%
TELEPHONE	346.49	86.04	0.00	0.00	0.00	0.00	.00%
MISC INCOME							
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISC. EXPENSE							
019-01 MISC EXPENSE	3,666.64	470.50	3,000.00	2,491.68	3,000.00	0.00	.00%
MISC. EXPENSE	3,666.64	470.50	3,000.00	2,491.68	3,000.00	0.00	.00%
HEATING FUEL							
HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	445.00	466.87	403.00	-42.00	-9.44%
Number from Finance							
WORKERS COMPENSATION	0.00	0.00	445.00	466.87	403.00	-42.00	-9.44%
UNEMPLOYMENT COMPENSATION							

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 52-01 SNOWMOIBLE TRAIL MAINTENANCE / SNOWMOIBLE							
TRAIL MAINTENANCE CONT'D							
035-01 UNEMPLOYMENT	195.50	456.31	450.00	399.91	450.00	0.00	.00%
COMPENSATION							
UNEMPLOYMENT	195.50	456.31	450.00	399.91	450.00	0.00	.00%
COMPENSATION							
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	618.20	1,339.60	1,316.00	1,598.13	1,530.00	214.00	16.26%
Number from Finance							
SOCIAL SECURITY	618.20	1,339.60	1,316.00	1,598.13	1,530.00	214.00	16.26%
EQUIPMENT MAINTENANCE							
051-05 EQUIPMENT MAINTENANCE	10,753.74	5,358.44	10,000.00	6,407.04	10,000.00	0.00	.00%
EQUIPMENT	10,753.74	5,358.44	10,000.00	6,407.04	10,000.00	0.00	.00%
MAINTENANCE							
PLANNING							
PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
STATE GRANTS							
STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VEHICLE REPAIR							
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GAS/OIL/FILTERS							
075-01 GAS/OIL/FILTERS	3,530.89	2,248.20	3,000.00	2,755.53	3,000.00	0.00	.00%
GAS/OIL/FILTERS	3,530.89	2,248.20	3,000.00	2,755.53	3,000.00	0.00	.00%
DIESEL							
076-01 DIESEL	11,256.04	28,092.84	30,000.00	40,297.25	40,000.00	10,000.00	33.33%
DIESEL	11,256.04	28,092.84	30,000.00	40,297.25	40,000.00	10,000.00	33.33%
SPECIAL EVENTS							
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAIL MAINTENANCE							
148-01 TRAIL MAINTENANCE	1,893.84	1,968.31	3,000.00	2,112.93	3,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 52-01 SNOWMOIBLE TRAIL MAINTENANCE / SNOWMOIBLE TRAIL MAINTENANCE CONT'D							
SNOWMOIBLE TRAIL MAINTENANCE	42,341.38	59,532.52	70,411.00	81,692.64	83,383.00	12,972.00	18.42%
SNOWMOIBLE TRAIL MAINTENANCE	42,341.38	59,532.52	70,411.00	81,692.64	83,383.00	12,972.00	18.42%

2024 DRAFT BUDGET

		Expense						
		2021	2022	2023	2023	2024	Init Req vs	Init Req vs
		Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
							Change \$	Change %
Dept/Div: 60-01 AIRPORT / AIRPORT								
SALARIES								
	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTER MAINTENANCE								
	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES								
	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CAR ALLOWANCE								
	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TELEPHONE								
	015-04 TELEPHONE	970.32	970.32	1,000.00	970.32	1,000.00	0.00	.00%
	TELEPHONE	970.32	970.32	1,000.00	970.32	1,000.00	0.00	.00%
COMMUNICATIONS								
	017-03 INTERNET	659.40	604.45	750.00	0.00	750.00	0.00	.00%
	COMMUNICATIONS	659.40	604.45	750.00	0.00	750.00	0.00	.00%
MISC. EXPENSE								
	019-01 MISC EXPENSE	126.00	272.48	300.00	50.00	250.00	-50.00	-16.67%
	MISC. EXPENSE	126.00	272.48	300.00	50.00	250.00	-50.00	-16.67%
HEATING FUEL								
	026-03 HEATING FUEL	6,709.31	7,036.42	11,500.00	8,321.71	10,000.00	-1,500.00	-13.04%
	HEATING FUEL	6,709.31	7,036.42	11,500.00	8,321.71	10,000.00	-1,500.00	-13.04%
ELECTRICITY								
	027-11 ELECTRICITY	832.83	1,006.75	1,200.00	1,678.35	1,675.00	475.00	39.58%
	027-14 AIRPORT HANGER	1,581.85	2,083.34	2,300.00	2,612.53	2,600.00	300.00	13.04%
	ELECTRICITY	2,414.68	3,090.09	3,500.00	4,290.88	4,275.00	775.00	22.14%
WATER								
	028-05 WATER	546.10	906.28	975.00	688.20	700.00	-275.00	-28.21%
	WATER	546.10	906.28	975.00	688.20	700.00	-275.00	-28.21%
SEWER								

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D							
029-01 SEWER	250.80	455.81	470.00	260.86	300.00	-170.00	-36.17%
SEWER	250.80	455.81	470.00	260.86	300.00	-170.00	-36.17%
BUILDING SUPPLIES							
030-01 BUILDING SUPPLIES	73.85	0.00	100.00	0.00	100.00	0.00	.00%
BUILDING SUPPLIES	73.85	0.00	100.00	0.00	100.00	0.00	.00%
BUILDING MAINTENANCE							
031-01 BUILDING MAINTENANCE	1,260.01	2,787.51	2,500.00	1,556.81	1,500.00	-1,000.00	-40.00%
BUILDING MAINTENANCE	1,260.01	2,787.51	2,500.00	1,556.81	1,500.00	-1,000.00	-40.00%
PROPERTY INSURANCE							
032-01 PROPERTY INSURANCE	1,947.59	1,922.02	1,883.00	1,964.52	2,046.00	163.00	8.66%
PROPERTY INSURANCE	1,947.59	1,922.02	1,883.00	1,964.52	2,046.00	163.00	8.66%
LIABILITY INSURANCE							
037-01 LIABILITY INSURANCE	2,499.00	2,499.00	2,500.00	2,499.00	2,600.00	100.00	4.00%
LIABILITY INSURANCE	2,499.00	2,499.00	2,500.00	2,499.00	2,600.00	100.00	4.00%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	691.35	1,101.16	1,300.00	1,252.54	1,530.00	230.00	17.69%
SOCIAL SECURITY	691.35	1,101.16	1,300.00	1,252.54	1,530.00	230.00	17.69%
CITY & STATE RETIREMENT							
CITY & STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MANDATED IMMUNIZATIONS							
MANDATED IMMUNIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EQUIPMENT MAINTENANCE							

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D							
051-05 EQUIPMENT MAINTENANCE	8,421.08	2,656.87	5,000.00	4,065.93	5,000.00	0.00	.00%
Equipment is 17 years old, Capital 2024							
EQUIPMENT MAINTENANCE	8,421.08	2,656.87	5,000.00	4,065.93	5,000.00	0.00	.00%
FEES FROM OTHER TOWNS							
FEES FROM OTHER TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GAS/OIL/FILTERS							
GAS/OIL/FILTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DIESEL							
076-01 DIESEL	2,081.61	6,400.11	8,000.00	6,620.08	6,800.00	-1,200.00	-15.00%
DIESEL	2,081.61	6,400.11	8,000.00	6,620.08	6,800.00	-1,200.00	-15.00%
LUBRICANTS							
LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RENTAL INCOME							
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AIR CONSULTANT CONTRACT							
153-01 AIR CONSULTANT CONTRACT	3,975.00	4,875.00	5,200.00	5,200.00	5,200.00	0.00	.00%
PW Director 52 weeks @ \$100/week							
AIR CONSULTANT CONTRACT	3,975.00	4,875.00	5,200.00	5,200.00	5,200.00	0.00	.00%
AIRPORT EQUIPMENT PURCHASE							
AIRPORT EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SNOW PLOWING							
155-01 SNOW PLOWING	5,328.95	9,860.81	15,484.00	11,522.42	15,500.00	16.00	.10%
Number from Finance							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 60-01 AIRPORT / AIRPORT CONT'D							
SNOW PLOWING	5,328.95	9,860.81	15,484.00	11,522.42	15,500.00	16.00	.10%
RUNWAY LIGHTS							
156-01 RUNWAY LIGHTS	1,558.35	0.00	2,000.00	905.46	2,000.00	0.00	.00%
RUNWAY LIGHTS	1,558.35	0.00	2,000.00	905.46	2,000.00	0.00	.00%
RUNWAY MAINTENANCE							
157-01 RUNWAY MAINTENANCE	500.00	2,512.30	4,000.00	4,000.00	6,000.00	2,000.00	50.00%
Runway crackseal project 2024							
RUNWAY MAINTENANCE	500.00	2,512.30	4,000.00	4,000.00	6,000.00	2,000.00	50.00%
CTP ROAD REPAIRS							
CTP ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GARBAGE COLLECTION							
GARBAGE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AIRPORT RESERVE							
AIRPORT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMERCIAL FACILITIES RENT							
COMMERCIAL FACILITIES RENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AVGAS							
420-01 AVGAS	18,631.35	35,000.00	35,000.00	27,907.56	30,000.00	-5,000.00	-14.29%
Should be elsewhere, reimbursed from sales							
AVGAS	18,631.35	35,000.00	35,000.00	27,907.56	30,000.00	-5,000.00	-14.29%
AIRPORT	58,644.75	82,950.63	101,462.00	82,076.29	95,551.00	-5,911.00	-5.83%
AIRPORT	58,644.75	82,950.63	101,462.00	82,076.29	95,551.00	-5,911.00	-5.83%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 61-01 CARIBOU TRAILER PARK / CARIBOU TRAILER PARK							
CONT'D							
COMPUTER TECH SUPPORT							
COMPUTER TECH SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
STREET LIGHTS							
STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CTP LICENSE FEE							
158-01 CTP LICENSE FEE	115.00	115.00	115.00	115.00	0.00	-115.00	-100.00%
Trailer Park is now closed - license no longer needed							
CTP LICENSE FEE	115.00	115.00	115.00	115.00	0.00	-115.00	-100.00%
CTP ROAD REPAIRS							
CTP ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CTP PARK MAINTENANCE							
160-01 CTP PARK MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
Trailer park is now closed							
CTP PARK MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
GARBAGE COLLECTION							
161-01 GARBAGE COLLECTION	1,470.00	1,350.00	1,500.00	960.00	0.00	-1,500.00	-100.00%
Trailer Park is now closed							
GARBAGE COLLECTION	1,470.00	1,350.00	1,500.00	960.00	0.00	-1,500.00	-100.00%
LOT RENT RECEIPTS							
LOT RENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CARIBOU TRAILER PARK	10,281.23	10,952.13	13,455.00	11,035.38	2,042.00	-11,413.00	-84.82%
CARIBOU TRAILER PARK	10,281.23	10,952.13	13,455.00	11,035.38	2,042.00	-11,413.00	-84.82%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 65-01 CEMETERIES / CEMETERIES							
EVERGREEN CEMETERY							
165-01 EVERGREEN CEMETERY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
EVERGREEN CEMETERY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	.00%
GRIMES CEMETERY							
166-01 GRIMES CEMETERY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
GRIMES CEMETERY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	.00%
SACRED HEART CEMETERY							
167-01 SACRED HEART CEMETERY	350.00	350.00	350.00	350.00	350.00	0.00	.00%
SACRED HEART CEMETERY	350.00	350.00	350.00	350.00	350.00	0.00	.00%
HOLY ROSARY CEMETERY							
168-01 HOLY ROSARY CEMETERY	350.00	350.00	350.00	350.00	350.00	0.00	.00%
HOLY ROSARY CEMETERY	350.00	350.00	350.00	350.00	350.00	0.00	.00%
GREEN RIDGE CEMETERY							
169-01 GREEN RIDGE CEMETERY	150.00	150.00	150.00	150.00	150.00	0.00	.00%
GREEN RIDGE CEMETERY	150.00	150.00	150.00	150.00	150.00	0.00	.00%
LYNDON CEMETERY							
170-01 LYNDON CEMETERY	300.00	300.00	300.00	300.00	300.00	0.00	.00%
LYNDON CEMETERY	300.00	300.00	300.00	300.00	300.00	0.00	.00%
BUBAR CEMETERY							
171-01 BUBAR CEMETERY	100.00	100.00	100.00	100.00	100.00	0.00	.00%
BUBAR CEMETERY	100.00	100.00	100.00	100.00	100.00	0.00	.00%
MEMORIAL DAY FLAGS							
172-01 MEMORIAL DAY FLAGS	479.47	476.00	600.00	0.00	500.00	-100.00	-16.67%
MEMORIAL DAY FLAGS	479.47	476.00	600.00	0.00	500.00	-100.00	-16.67%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 65-01 CEMETERIES / CEMETERIES CONT'D							
VETERANS MEMORIAL FUND							
VETERANS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MEMORIAL FUND							
CEMETERIES	6,729.47	6,726.00	6,850.00	6,250.00	6,750.00	-100.00	-1.46%
CEMETERIES	6,729.47	6,726.00	6,850.00	6,250.00	6,750.00	-100.00	-1.46%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT							
SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECORDS MAINTENANCE							
RECORDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AUDIT							
007-02 GASB 45	0.00	0.00	3,200.00	0.00	3,200.00	0.00	.00%
AUDIT	0.00	0.00	3,200.00	0.00	3,200.00	0.00	.00%
COMPUTER MAINTENANCE							
COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES							
TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISC INCOME							
MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MISC. EXPENSE							
MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WORKERS COMPENSATION							
034-01 WORKERS COMPENSATION	0.00	0.00	3,500.00	0.00	3,500.00	0.00	.00%
WORKERS COMPENSATION	0.00	0.00	3,500.00	0.00	3,500.00	0.00	.00%
UNEMPLOYMENT COMPENSATION							
035-01 UNEMPLOYMENT COMPENSATION	26,165.71	16,125.62	15,500.00	7,700.99	11,572.00	-3,928.00	-25.34%
UNEMPLOYMENT COMPENSATION	26,165.71	16,125.62	15,500.00	7,700.99	11,572.00	-3,928.00	-25.34%
LIABILITY INSURANCE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT CONT'D							
037-01 LIABILITY INSURANCE	28,538.50	29,431.32	29,642.00	29,064.43	28,488.00	-1,154.00	-3.89%
LIABILITY INSURANCE	28,538.50	29,431.32	29,642.00	29,064.43	28,488.00	-1,154.00	-3.89%
SOCIAL SECURITY							
038-01 SOCIAL SECURITY	0.00	108.62	0.00	71.38	0.00	0.00	.00%
SOCIAL SECURITY	0.00	108.62	0.00	71.38	0.00	0.00	.00%
BONDS							
BONDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CITY & STATE RETIREMENT							
040-01 CITY & STATE RETIREMENT	0.00	0.00	110.00	0.00	110.00	0.00	.00%
CITY & STATE RETIREMENT	0.00	0.00	110.00	0.00	110.00	0.00	.00%
\$1000 DED PAYMENTS							
041-01 \$1000 DED PAYMENTS	1,000.00	3,000.00	3,000.00	446.65	3,000.00	0.00	.00%
\$1000 DED PAYMENTS	1,000.00	3,000.00	3,000.00	446.65	3,000.00	0.00	.00%
COMPENSATED ABSENCES							
043-01 COMPENSATED ABSENCES	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
COMPENSATED ABSENCES	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
REIMBURSEMENTS							
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REFUNDS/REIMBURSEMENTS							
REFUNDS/REIMBUR SEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECOGNITIONS & AWARDS							
046-01 RECOGNITIONS & AWARDS	2,116.01	2,780.63	4,000.00	2,884.13	4,000.00	0.00	.00%
RECOGNITIONS & AWARDS	2,116.01	2,780.63	4,000.00	2,884.13	4,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 70-01 INS & RETIREMENT / INS & RETIREMENT CONT'D							
BOOKS & PERIODICALS							
BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RENTAL INCOME							
RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BONUS TRANSIT PROGRAM							
BONUS TRANSIT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MDOT BTP REIMBURSEMENT							
MDOT BTP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WAGE & CLASSIFICATION							
WAGE & CLASSIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SECTION 125 EXPENSE							
311-01 SECTION 125 EXPENSE	6,243.94	6,158.45	6,500.00	5,891.00	6,500.00	0.00	.00%
SECTION 125 EXPENSE	6,243.94	6,158.45	6,500.00	5,891.00	6,500.00	0.00	.00%
EMPLOYEE CONTINGENCY							
EMPLOYEE CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
INS & RETIREMENT	89,064.16	82,604.64	90,452.00	71,058.58	90,370.00	-82.00	-.09%
INS & RETIREMENT	89,064.16	82,604.64	90,452.00	71,058.58	90,370.00	-82.00	-.09%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 75-01 CONTRIBUTIONS / CONTRIBUTIONS							
WORKERS COMPENSATION							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPENSATED ABSENCES							
COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RECOGNITIONS & AWARDS							
RECOGNITIONS & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LADDER TESTING							
LADDER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VEHICLE REPAIR							
VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DIESEL							
DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MEMORIAL DAY FLAGS							
MEMORIAL DAY FLAGS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CITY CLOCK							
CITY CLOCK	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ST JOHN R.C. & D.							
ST JOHN R.C. & D.	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HOMEMAKERS SERVICE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 75-01 CONTRIBUTIONS / CONTRIBUTIONS CONT'D							
175-01 HOMEMAKERS SERVICE	0.00	0.00	0.00	0.00	14,443.00	14,443.00	100.00%
This is where I entered all other contribution requests received.							
Aroostook Council on Healthy Families (\$200), Camp Susan Curtis (\$1,000), Halfway Home Pet Rescue, Homeless Services of Aroostook (\$12,943), Maine Public Broadcasting (\$100), Marine Corps Reserve Toys for Tots, Northern Maine Veterans Cemetery (\$200).							
HOMEMAKERS SERVICE	0.00	0.00	0.00	0.00	14,443.00	14,443.00	100.00%
AROOSTOOK CTY ACTION							
176-01 AROOSTOOK CTY ACTION	0.00	3,047.60	3,048.00	3,048.00	3,048.00	0.00	.00%
AROOSTOOK CTY ACTION	0.00	3,047.60	3,048.00	3,048.00	3,048.00	0.00	.00%
AROOSTOOK AGENCY ON AGING							
177-01 AROOSTOOK AGENCY ON AGING	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	.00%
AROOSTOOK AGENCY ON AGING	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	0.00	.00%
NO. ME DEV. COMM							
NO. ME DEV. COMM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ANIMAL SHELTER SERVICES							
ANIMAL SHELTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TEMPORARY SHELTER							
TEMPORARY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SOIL & WATER CONSERVATION							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 75-01 CONTRIBUTIONS / CONTRIBUTIONS CONT'D							
SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SALVATION ARMY							
SALVATION ARMY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMERICAN RED CROSS							
AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PROJECT DARE							
PROJECT DARE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ENCUMENICAL FOOD PANTRY							
ENCUMENICAL FOOD PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AROOS AGENCY/CHILD ABUSE							
AROOS AGENCY/CHILD ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BREAD OF LIFE SOUP KITCHEN							
BREAD OF LIFE SOUP KITCHEN	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMBAT							
COMBAT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UCP							
UCP	0.00	0.00	0.00	0.00	0.00	0.00	.00%
VETERANS MEMORIAL FUND							
VETERANS MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BONUS TRANSIT PROGRAM							
BONUS TRANSIT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MDOT BTP REIMBURSEMENT							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 75-01 CONTRIBUTIONS / CONTRIBUTIONS CONT'D							
MDOT BTP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LEAD TRANS							
LEAD TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CCC & I							
CCC & I	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CONTRIBUTIONS	4,600.00	7,647.60	7,648.00	7,648.00	22,091.00	14,443.00	188.85%
CONTRIBUTIONS	4,600.00	7,647.60	7,648.00	7,648.00	22,091.00	14,443.00	188.85%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 80-01 UNCLASSIFIED / UNCLASSIFIED CONT'D							
SPECIAL EVENTS							
SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MDOT BTP REIMBURSEMENT							
MDOT BTP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TAX LIEN COSTS							
200-01 TAX LIEN COSTS	14,173.41	15,159.86	17,500.00	16,938.17	17,500.00	0.00	.00%
TAX LIEN COSTS	14,173.41	15,159.86	17,500.00	16,938.17	17,500.00	0.00	.00%
ABATEMENTS							
201-00 ABATEMENTS	0.00	559.31	0.00	0.00	0.00	0.00	.00%
201-01 ABATEMENTS	16,085.53	10,142.63	13,500.00	61,738.78	20,000.00	6,500.00	48.15%
ABATEMENTS	16,085.53	10,701.94	13,500.00	61,738.78	20,000.00	6,500.00	48.15%
BAD DEBT WRITE OFF							
BAD DEBT WRITE OFF	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WEATHER BUREAU BDLG REIMB							
WEATHER BUREAU BDLG REIMB	0.00	0.00	0.00	0.00	0.00	0.00	.00%
OIL CLEAN UP (PLYMOUTH)							
OIL CLEAN UP (PLYMOUTH)	0.00	0.00	0.00	0.00	0.00	0.00	.00%
WELCOME TO CARIBOU SIGN							
WELCOME TO CARIBOU SIGN	0.00	0.00	0.00	0.00	0.00	0.00	.00%
UNCLASSIFIED	30,528.94	26,385.16	31,775.00	78,676.95	38,275.00	6,500.00	20.46%
UNCLASSIFIED	30,528.94	26,385.16	31,775.00	78,676.95	38,275.00	6,500.00	20.46%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS							
RECORDS MAINTENANCE							
004-01 RECORDS MAINTENANCE	0.00	0.00	3,450.00	3,450.00	2,500.00	-950.00	-27.54%
Clerk's Vital Records							
RECORDS MAINTENANCE	0.00	0.00	3,450.00	3,450.00	2,500.00	-950.00	-27.54%
TELEPHONE							
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEALTH INSURANCE							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
HEATING FUEL COMM CENTER							
HEATING FUEL COMM CENTER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REFUNDS/REIMBURSEMENTS							
REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PLANNING							
057-01 PLANNING	0.00	0.00	70,000.00	70,000.00	16,000.00	-54,000.00	-77.14%
NBRC Match (Riverfront) - \$12,000 + DOT VPI (quote was over by \$4,000).							
PLANNING	0.00	0.00	70,000.00	70,000.00	16,000.00	-54,000.00	-77.14%
STREET CURBING							
125-01 STREET CURBING	0.00	0.00	35,000.00	35,000.00	5,000.00	-30,000.00	-85.71%
STREET CURBING	0.00	0.00	35,000.00	35,000.00	5,000.00	-30,000.00	-85.71%
ABATEMENTS							
ABATEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE EQUIPMENT RESERVE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
222-01 FIRE EQUIPMENT RESERVE	0.00	65,000.00	0.00	0.00	97,140.00	97,140.00	100.00%
Exacom Hindsight 60 Series Multi-Media recording platform for both Fire & Police (\$34,500) & replacement of Chief's vehicle # 5, 10 years old (\$62,640).							
FIRE EQUIPMENT RESERVE	0.00	65,000.00	0.00	0.00	97,140.00	97,140.00	100.00%
FIRE HOSE RESERVE							
223-01 FIRE HOSE RESERVE	0.00	8,000.00	0.00	0.00	9,225.00	9,225.00	100.00%
FIRE HOSE RESERVE	0.00	8,000.00	0.00	0.00	9,225.00	9,225.00	100.00%
FOAM RESERVE							
224-01 FOAM RESERVE	0.00	4,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
FOAM RESERVE	0.00	4,000.00	4,000.00	4,000.00	0.00	-4,000.00	-100.00%
FIRE COMPUTER RESERVE							
225-01 FIRE COMPUTER RESERVE	0.00	800.00	0.00	0.00	0.00	0.00	.00%
FIRE COMPUTER RESERVE	0.00	800.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE RESERVE							
226-01 AMBULANCE RESERVE	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	100.00%
Installment 2 of 3 for Ambulance 22 replacement (only \$50,000 was put towards replacement in 2023) so an additional \$25,000 added to \$75,000 to bring installment up to date.							
AMBULANCE RESERVE	0.00	0.00	50,000.00	50,000.00	100,000.00	50,000.00	100.00%
AMBULANCE SMALL EQUIP RESERVE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS							
CONT'D							
227-01 AMBULANCE SMALL EQUIP RESERVE	0.00	26,920.00	126,000.00	126,000.00	178,000.00	52,000.00	41.27%
Stryker Power Pro 2 Stretchers (5)							
AMBULANCE SMALL EQUIP RESERVE	0.00	26,920.00	126,000.00	126,000.00	178,000.00	52,000.00	41.27%
POLICE SMALL EQUIPMENT RESERVE							
229-01 POLICE SMALL EQUIPMENT RESERVE	0.00	1,500.00	50,800.00	50,800.00	13,555.00	-37,245.00	-73.32%
Tasers, Bulletproof vest (grant pays half), portable radios (5 @ \$1,151 each)							
229-02 GUN REPLACEMENT	0.00	3,000.00	0.00	0.00	6,000.00	6,000.00	100.00%
One-third of gun replacement							
POLICE SMALL EQUIPMENT RESERVE	0.00	4,500.00	50,800.00	50,800.00	19,555.00	-31,245.00	-61.51%
POLICE CAR RESERVE							
230-01 POLICE CAR RESERVE	0.00	24,500.00	53,000.00	53,000.00	68,000.00	15,000.00	28.30%
Vehicle replacement for canine officer							
230-02 POLICE CAR VIDEO SYSTEM	0.00	8,500.00	0.00	0.00	0.00	0.00	.00%
POLICE CAR RESERVE	0.00	33,000.00	53,000.00	53,000.00	68,000.00	15,000.00	28.30%
P.W. EQUIPMENT RESERVE							
231-01 P.W. EQUIPMENT RESERVE	0.00	50,000.00	162,500.00	162,500.00	162,500.00	0.00	.00%
Equipment Reserve 2004 T-6, Pickup							
P.W. EQUIPMENT RESERVE	0.00	50,000.00	162,500.00	162,500.00	162,500.00	0.00	.00%
STREET RECONSTRUCTION							
232-01 STREET RECONSTRUCTION	0.00	130,000.00	175,000.00	175,000.00	175,000.00	0.00	.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
STREET RECONSTRUCTION	0.00	130,000.00	175,000.00	175,000.00	175,000.00	0.00	.00%
PARKS VEHICLE RESERVE							
235-01 PARKS VEHICLE RESERVE	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
PARKS VEHICLE RESERVE	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	-100.00%
AIRPORT RESERVE							
239-01 AIRPORT RESERVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	.00%
Match for FAA and State funds for apron reconstruction and tank project.							
AIRPORT RESERVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	.00%
NEW POLICE STATION STUDY							
240-01 NEW POLICE STATION STUDY	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
NEW POLICE STATION STUDY	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
PD SOP DEVELOPMENT/CONSULTATIO							
241-01 PD SOP DEVELOPMENT/CONSULTATIO	0.00	3,750.00	54,000.00	54,000.00	0.00	-54,000.00	-100.00%
PD SOP DEVELOPMENT/CO NSULTATIO	0.00	3,750.00	54,000.00	54,000.00	0.00	-54,000.00	-100.00%
REC CENTER IMPROVEMENT							
243-01 REC CENTER IMPROVEMENT	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
REC CENTER IMPROVEMENT	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
AIRPORT IMPROVEMENTS							
AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
NYLANDER RESERVE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
253-01 NYLANDER RESERVE	0.00	0.00	20,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
NYLANDER RESERVE	0.00	0.00	20,000.00	20,000.00	10,000.00	-10,000.00	-50.00%
PLANNING & ENGINEERING							
PLANNING & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL BDLG RESERVE							
MUNICIPAL BDLG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKING LOT RESERVE							
257-01 PARKING LOT RESERVE	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
PARKING LOT RESERVE	0.00	0.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
AERIAL PHOTOGRAPHY							
AERIAL PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL BUILDING LIGHTING							
MUNICIPAL BUILDING LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COUNCIL ROOM SOUND SYSTEM							
COUNCIL ROOM SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LIBRARY COMPUTER RESERVE							
291-01 LIBRARY COMPUTER RESERVE	0.00	600.00	0.00	0.00	0.00	0.00	.00%
LIBRARY COMPUTER RESERVE	0.00	600.00	0.00	0.00	0.00	0.00	.00%
SYSTEM REPLACEMENTS							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
SYSTEM REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE STAIRCHAIRS							
AMBULANCE STAIRCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMMUNITY POOL							
COMMUNITY POOL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LAND EASEMENTS							
LAND EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LIBRARY BATHROOM RENOVATIONS							
LIBRARY BATHROOM RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE BAY							
AMBULANCE BAY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BURN BUILDING RENOVATIONS							
BURN BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE DEPT KITCHEN REMODEL							
FIRE DEPT KITCHEN REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE GARAGE ROOF REPAIR							
POLICE GARAGE ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE CAMERA SYSTEM							
POLICE CAMERA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
150TH ANNIVERSARY							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
150TH ANNIVERSARY	0.00	0.00	0.00	0.00	0.00	0.00	.00%
CHRISTMAS LIGHTS							
CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FIRE DISPATCH REMODEL							
FIRE DISPATCH REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LED STREET LIGHTS							
LED STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COUNCIL ROOM CAMERA							
COUNCIL ROOM CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DOWNTOWN INFRASTRUCTRE							
DOWNTOWN INFRASTRUCTRE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LEAD TRANS							
LEAD TRANS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ASSESSMENT REVALUATION							
ASSESSMENT REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LOAN ADMINISTRATION							
389-01 LOAN ADMINISTRATION	0.00	0.00	173,500.00	86,500.00	200,000.00	26,500.00	15.27%
Payments on the 2022 Capital Improvement Loan							
LOAN ADMINISTRATION	0.00	0.00	173,500.00	86,500.00	200,000.00	26,500.00	15.27%
MUNICIPAL BUILDING RESERVE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
MUNICIPAL BUILDING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FURNANCE REPLACEMENT							
FURNANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTER REPLACEMENT							
402-01 COMPUTER REPLACEMENT	0.00	4,100.00	0.00	0.00	0.00	0.00	.00%
COMPUTER REPLACEMENT	0.00	4,100.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT							
404-01 BIOMASS BOILER DEBT	0.00	109,440.00	117,100.00	117,100.00	123,700.00	6,600.00	5.64%
This will be paid off in 2025.							
BIOMASS BOILER DEBT	0.00	109,440.00	117,100.00	117,100.00	123,700.00	6,600.00	5.64%
BUILDING MAINTENANCE							
407-01 BUILDING MAINTENANCE	0.00	0.00	52,600.00	52,600.00	25,000.00	-27,600.00	-52.47%
Library general building reserve							
BUILDING MAINTENANCE	0.00	0.00	52,600.00	52,600.00	25,000.00	-27,600.00	-52.47%
ACCOUNT CLEAN UP							
ACCOUNT CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE							
409-01 BUILDING MAINTENANCE	0.00	0.00	13,000.00	13,000.00	9,000.00	-4,000.00	-30.77%
Public Works general building reserve							
BUIDLING MAINTENANCE	0.00	0.00	13,000.00	13,000.00	9,000.00	-4,000.00	-30.77%
COLLINS POND							
415-01 COLLINS POND	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-01 CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS CONT'D							
COLLINS POND	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
FIRE SMALL EQUIPMENT RESERVE							
FIRE SMALL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RIVER ROAD RECONSTRUCTION							
422-01 RIVER ROAD RECONSTRUCTION	0.00	11,000.00	0.00	0.00	0.00	0.00	.00%
RIVER ROAD RECONSTRUCTION	0.00	11,000.00	0.00	0.00	0.00	0.00	.00%
CAPITAL IMPROVEMENTS	0.00	451,110.00	1,404,950.00	1,317,950.00	1,320,620.00	-84,330.00	-6.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-10 CAPITAL IMPROVEMENTS / GENERAL GOVRNMENT							
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FLEET VEHICLES							
282-01 FLEET VEHICLES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Code Enforcement fleet vehicle replacement in 2026							
FLEET VEHICLES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
CHRISTMAS LIGHTS							
CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
LED STREET LIGHTS							
LED STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DOWNTOWN INFRASTRUCTRE							
DOWNTOWN INFRASTRUCTRE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT							
BIOMASS BOILER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ACCOUNT CLEAN UP							
ACCOUNT CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SENIOR HOMESTEAD TAX CREDIT							
SENIOR HOMESTEAD TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
GENERAL GOVRNMENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-18 CAPITAL IMPROVEMENTS / MUNICIPAL BUILDING							
PARKING LOT RESERVE							
257-01 PARKING LOT RESERVE	23,500.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKING LOT RESERVE	23,500.00	0.00	0.00	0.00	0.00	0.00	.00%
LIONS BUILDING RESERVES							
LIONS BUILDING RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
ASSESSMENT REVALUATION							
ASSESSMENT REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
MUNICIPAL BUILDING RESERVE							
395-01 MUNICIPAL BUILDING RESERVE	69,300.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
Municipal Building general building reserve							
MUNICIPAL BUILDING RESERVE	69,300.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
MUNICIPAL BUILDING	92,800.00	0.00	0.00	0.00	20,000.00	20,000.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-31 CAPITAL IMPROVEMENTS / AMBULANCE CONT'D							
FIRE DISPATCH REMODEL							
FIRE DISPATCH REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
FURNANCE REPLACEMENT							
FURNANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUILDING MAINTENANCE							
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BUIDLING MAINTENANCE							
409-01 BUILDING MAINTENANCE	65,670.00	0.00	0.00	0.00	84,410.00	84,410.00	100.00%
Back-up boiler and heating controls							
BUIDLING MAINTENANCE	65,670.00	0.00	0.00	0.00	84,410.00	84,410.00	100.00%
FIRE SMALL EQUIPMENT RESERVE							
FIRE SMALL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AMBULANCE	99,788.00	0.00	0.00	0.00	84,410.00	84,410.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-35 CAPITAL IMPROVEMENTS / POLICE							
COMPUTERS							
020-01 COMPUTERS	600.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTERS	600.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE SMALL EQUIPMENT RESERVE							
POLICE SMALL EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE CAR RESERVE							
230-01 POLICE CAR RESERVE	49,500.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE CAR RESERVE	49,500.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW POLICE STATION STUDY							
240-01 NEW POLICE STATION STUDY	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%
NEW POLICE STATION STUDY	50,000.00	0.00	0.00	0.00	0.00	0.00	.00%
FILE DIGITIZATION							
FILE DIGITIZATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SYSTEM REPLACEMENTS							
295-02 RADIO REPLACEMENT	0.00	0.00	0.00	0.00	18,200.00	18,200.00	100.00%
This is for the Emergency Management department, this is for equipment for the CERT team radio operators.							
SYSTEM REPLACEMENTS	0.00	0.00	0.00	0.00	18,200.00	18,200.00	100.00%
CHRISTMAS LIGHTS							
CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COMPUTER SERVER							
COMPUTER SERVER	0.00	0.00	0.00	0.00	0.00	0.00	.00%
POLICE	100,100.00	0.00	0.00	0.00	18,200.00	18,200.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-50 CAPITAL IMPROVEMENTS / RECREATION							
COMPUTERS							
COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REC CENTER IMPROVEMENT							
243-01 REC CENTER IMPROVEMENT	8,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
REC CENTER IMPROVEMENT	8,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
COMMUNITY POOL							
COMMUNITY POOL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
REC VAN RESERVE							
410-01 REC VAN RESERVE	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
REC VAN RESERVE	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
RECREATION	8,000.00	0.00	0.00	0.00	18,000.00	18,000.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-51 CAPITAL IMPROVEMENTS / PARKS							
PARKS IMPORVEMENTS							
PARKS IMPORVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS VEHICLE RESERVE							
235-01 PARKS VEHICLE RESERVE	4,730.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
PARKS VEHICLE RESERVE	4,730.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
LAWN MOWER RESERVE							
236-01 LAWN MOWER RESERVE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
LAWN MOWER RESERVE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
CIVIC BEAUTIFICATION							
CIVIC BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAIL GROOMER RESERVE							
TRAIL GROOMER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
AIRPORT RESERVE							
AIRPORT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
COLLINS POND							
COLLINS POND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SKI TRAIL							
SKI TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
RD TRAILS GRANT							
RD TRAILS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
PARKS	4,730.00	0.00	0.00	0.00	38,000.00	38,000.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-52 CAPITAL IMPROVEMENTS / SNOWMOIBLE TRAIL MAINTENANCE							
TRAIL GROOMER RESERVE							
238-01 TRAIL GROOMER RESERVE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
TRAIL GROOMER RESERVE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
SNOWMOIBLE TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 85-70 CAPITAL IMPROVEMENTS / DEBT							
CLOTHING ALLOWANCE							
CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT							
404-01 BIOMASS BOILER DEBT	109,440.00	0.00	0.00	0.00	0.00	0.00	.00%
BIOMASS BOILER DEBT	109,440.00	0.00	0.00	0.00	0.00	0.00	.00%
2016 ENGINE TRUCK							
419-01 2016 ENGINE TRUCK	116,900.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Installment 1 of 9 for a Ladder Truck, up for replacement in 2027.							
2016 ENGINE TRUCK	116,900.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
RIVER ROAD RECONSTRUCTION							
RIVER ROAD RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	.00%
DEBT	226,340.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
CAPITAL IMPROVEMENTS	743,358.00	451,110.00	1,404,950.00	1,317,950.00	1,624,230.00	219,280.00	15.61%

2024 DRAFT BUDGET

Expense							
	2021	2022	2023	2023	2024	Init Req vs	Init Req vs
	Actual	Actual	Budget	Actual	Initial	Last Yr Bud	Last Yr Bud
						Change \$	Change %
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM							
SALARIES							
001-01 REGULAR PAY	38,244.32	38,241.23	43,441.00	42,589.56	43,442.00	1.00	.00%
Number from Finance							
SALARIES	38,244.32	38,241.23	43,441.00	42,589.56	43,442.00	1.00	.00%
OFFICE SUPPLIES							
003-01 POSTAGE	37.45	136.32	150.00	60.06	150.00	0.00	.00%
003-05 PRINTER INK	201.30	161.04	200.00	82.78	200.00	0.00	.00%
003-08 OFFICE SUPPLIES	222.35	275.00	175.00	673.47	175.00	0.00	.00%
OFFICE SUPPLIES	461.10	572.36	525.00	816.31	525.00	0.00	.00%
PROFESSIONAL DUES							
PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
TRAVEL EXPENSES							
010-02 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000.00	0.00	.00%
010-05 TRAVEL EXPENSES	0.00	0.00	500.00	0.00	500.00	0.00	.00%
TRAVEL EXPENSES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	.00%
TRAINING & EDUCATION							
011-02 TRAINING & EDUCATION	0.00	912.00	1,500.00	0.00	1,500.00	0.00	.00%
TRAINING & EDUCATION	0.00	912.00	1,500.00	0.00	1,500.00	0.00	.00%
NEW EQUIPMENT							
014-02 OFFICE	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
NEW EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
HEALTH INSURANCE							
018-01 HEALTH INSURANCE	2,776.59	2,961.46	2,983.00	3,136.84	3,043.00	60.00	2.01%
Number from Finance							
HEALTH INSURANCE	2,776.59	2,961.46	2,983.00	3,136.84	3,043.00	60.00	2.01%
APPROPRIATION ALLOWANCE							

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 96-01 SECTION 8 - FSS PROGAM / SECTION 8 - FSS PROGRAM CONT'D							
FSS REIMBURSEMENT ACCOUNT							
FSS REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
SECTION 8 - FSS PROGRAM	46,472.83	47,700.15	64,731.00	63,449.50	65,315.00	584.00	.90%
SECTION 8 - FSS PROGAM	46,472.83	47,700.15	64,731.00	63,449.50	65,315.00	584.00	.90%

2024 DRAFT BUDGET

Expense

	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Initial	Init Req vs Last Yr Bud Change \$	Init Req vs Last Yr Bud Change %
Dept/Div: 99-01 EDSS HOUSING PROGRAM / EDSS HOUSING PROGRAM							
SALARIES							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EDSS HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
EDSS HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
Expense Totals:	9,881,424.28	10,187,466.37	12,527,003.00	12,105,734.01	13,265,479.00	738,476.00	5.90%