

FY 2024 BUDGET

		7/1/2022	5/31/2023	5/31/2023	11	7/1/2023	
		FY 23 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 24 BUDGET	Yr to Yr Diff.
REVENUES							
TAXES							
10-31-400	CITY SALES TAX	\$ 800,000.00	\$ 120,323.92	\$ 730,592.99	\$ 797,010.53	\$ 795,000.00	\$ (5,000.00)
10-31-100	PROPERTY TAXES	\$ 27,000.00	\$ 4,079.19	\$ 14,885.86	\$ 16,239.12	\$ 15,000.00	\$ (12,000.00)
10-31-200	STATE SALES TAX	\$ 407,505.00	\$ 30,635.76	\$ 384,741.72	\$ 419,718.24	\$ 437,316.00	\$ 29,811.00
10-31-300	AUTO LIEU TAX	\$ 220,015.00	\$ 17,259.43	\$ 180,130.72	\$ 196,506.24	\$ 213,169.00	\$ (6,846.00)
10-31-700	SMART & SAFE FUND	\$ 8,000.00	\$ -	\$ 6,526.15	\$ 7,119.44	\$ 12,000.00	\$ 4,000.00
10-31-500	FRANCHISES	\$ 55,000.00	\$ 4,463.03	\$ 72,118.45	\$ 78,674.67	\$ 75,000.00	\$ 20,000.00
		\$ 1,517,520.00	\$ 124,403.11	\$ 1,388,995.89	\$ 1,515,268.24	\$ 1,547,485.00	\$ 29,965.00
INTERGOVERNMENTAL REVENUE							
		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	
10-33-100	URBAN REVENUE SHARING	\$ 549,496.00	\$ 45,923.59	\$ 505,159.49	\$ 551,083.08	\$ 779,023.00	\$ 229,527.00
10-33-200	COUNTY FIRE DISTRICT	\$ 61,000.00	\$ 1.22	\$ 82,003.66	\$ 89,458.54	\$ 41,000.00	\$ (20,000.00)
10-33-500	TOWN OF THATCHER	\$ (16,500.00)	\$ 212.39	\$ 3,262.50	\$ 3,559.09	\$ 3,500.00	\$ 20,000.00
		\$ 593,996.00	\$ 46,137.20	\$ 590,425.65	\$ 644,100.71	\$ 823,523.00	\$ 229,527.00
CHARGES FOR SERVICES							
		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-34-100	CEMETERY	\$ 25,000.00	\$ 550.00	\$ 23,789.00	\$ 25,951.64	\$ 25,000.00	\$ -
10-34-200	P & R SWIMMING POOL	\$ 40,000.00	\$ 14,359.62	\$ 74,636.24	\$ 81,421.35	\$ 80,000.00	\$ 40,000.00
10-34-500	P & Z APPLICATIONS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)
10-36-250	ARENA REVENUE	\$ -	\$ 695.00	\$ 8,500.00	\$ 9,272.73	\$ 9,000.00	\$ 9,000.00
52-30-100	SEWER SERVICE FEES	\$ 180,000.00	\$ 16,194.55	\$ 159,987.06	\$ 174,531.34	\$ 175,000.00	\$ (5,000.00)
52-30-200	TAPS & INSTALLATION	\$ 1,500.00	\$ -	\$ 4,867.41	\$ 5,309.90	\$ 6,000.00	\$ 4,500.00
		\$ 248,000.00	\$ 31,799.17	\$ 271,779.71	\$ 296,486.96	\$ 295,000.00	\$ 47,000.00
LICENSES/PERMITS							
		FY 2023 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-32-100	BUSINESS LICENSES	\$ 7,000.00	\$ 100.00	\$ 6,002.50	\$ 6,548.18	\$ 6,500.00	\$ (500.00)
10-32-200	BUILDING PERMITS	\$ 25,000.00	\$ 79.75	\$ 41,741.69	\$ 45,536.39	\$ 25,000.00	\$ -
		\$ 32,000.00	\$ 179.75	\$ 47,744.19	\$ 52,084.57	\$ 31,500.00	\$ (500.00)
FINES/FOREFIURES							
		FY 2023 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-35-100	POLICE FINES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
10-38-100	COURT FINES	\$ 9,000.00	\$ -	\$ 661.99	\$ 722.17	\$ 1,000.00	\$ (8,000.00)

10-41-335	DUES - TOWN/LEAGUE,SEAGO,ETC.	\$ 10,900.00	\$ 500.00	\$ 8,819.50	\$ 9,621.27	\$ 9,000.00	\$ (1,900.00)
10-41-480	LAND FILL FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10-41-520	GENERAL INSURANCE	\$ -	\$ 3,796.35	\$ 46,199.83	\$ 50,399.81	\$ 52,250.00	\$ 52,250.00
10-41-610	MISCELLANEOUS	\$ 7,000.00	\$ 3,040.00	\$ 12,884.40	\$ 14,055.71	\$ 25,000.00	\$ 18,000.00
10-41-650	BANK CHARGES & FEES	\$ 1,500.00	\$ 74.95	\$ 876.73	\$ 956.43	\$ 1,500.00	\$ -
10-41-720	CAPITAL OUTLAY - STRUCTURES	\$ 10,000.00	\$ 5,742.75	\$ 25,142.99	\$ 27,428.72	\$ 140,000.00	\$ 130,000.00
10-41-740	CAPITAL OUTLAY - EQUIPMENT	\$ 5,000.00	\$ 2,211.02	\$ 11,593.24	\$ 12,647.17	\$ 5,000.00	\$ -
10-41-910	DONATIONS	\$ 4,000.00	\$ 250.00	\$ 9,321.76	\$ 10,169.19	\$ 15,000.00	\$ 11,000.00
10-41-920	SOCIAL SERVICES	\$ 15,000.00	\$ -	\$ 964.57	\$ 1,052.26	\$ 15,000.00	\$ -
		\$ 151,600.00	\$ 34,288.36	\$ 324,958.01	\$ 354,499.65	\$ 411,000.00	\$ 259,400.00

COURT DEPARTMENT		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-42-315	AUDIT FEES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)
10-42-444	THATCHER FEES	\$ 30,000.00	\$ 5,306.22	\$ 42,613.00	\$ 46,486.91	\$ 45,000.00	\$ 15,000.00
		\$ 45,000.00	\$ 72,540.35	\$ 42,613.00	\$ 46,486.91	\$ 45,000.00	\$ -

ATOURNEY/LEGAL		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-43-305	ATTORNEY FEES	\$ 30,000.00	\$ 2,766.50	\$ 25,245.10	\$ 27,540.11	\$ 30,000.00	\$ -
		\$ 30,000.00	\$ 145,763.57	\$ 25,245.10	\$ 27,540.11	\$ 30,000.00	\$ -

MANAGER/CLERK		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-45-110	SALARIES AND WAGES	\$ 149,226.00	\$ 12,046.61	\$ 109,625.47	\$ 119,591.42	\$ 161,737.00	\$ 12,511.00
10-45-130	EMPLOYEE BENEFITS	\$ 80,000.00	\$ 5,299.84	\$ 54,821.62	\$ 59,805.40	\$ 80,000.00	\$ -
10-45-230	TRAVEL	\$ 2,000.00	\$ -	\$ 20.00	\$ 21.82	\$ 2,000.00	\$ -
10-45-232	TRAINING	\$ 1,000.00	\$ -	\$ 978.41	\$ 1,067.36	\$ 1,500.00	\$ 500.00
10-45-234	MEALS	\$ 1,500.00	\$ 152.23	\$ 232.02	\$ 253.11	\$ 1,000.00	\$ (500.00)
10-45-236	CLOTHING ALLOWANCE	\$ 1,000.00	\$ -	\$ 500.00	\$ 545.45	\$ 1,000.00	\$ -
10-45-240	SUPPLIES	\$ 5,000.00	\$ -	\$ 1,768.41	\$ 1,929.17	\$ 3,000.00	\$ (2,000.00)
10-45-260	FUEL	\$ 3,000.00	\$ 569.84	\$ 2,991.10	\$ 3,263.02	\$ 3,500.00	\$ 500.00
10-45-264	VEHICLE/EQUIPMENT - PARTS	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-45-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
10-45-290	TELEPHONE	\$ 2,000.00	\$ -	\$ 865.84	\$ 944.55	\$ 1,000.00	\$ (1,000.00)
10-45-295	POSTAGE	\$ 250.00	\$ -	\$ 124.56	\$ 135.88	\$ 250.00	\$ -
10-45-330	DUES - PROFESSIONAL	\$ 1,000.00	\$ 240.00	\$ 240.00	\$ 261.82	\$ 1,000.00	\$ -
10-45-610	MISCELLANEOUS	\$ 3,000.00	\$ -	\$ 3,553.24	\$ 3,876.26	\$ 3,000.00	\$ -
10-45-750	Capital Outlay-Vehicles	\$ -	\$ 621.49	\$ 7,549.01	\$ 8,235.28	\$ 8,500.00	\$ 8,500.00
		\$ 248,976.00	\$ 18,308.52	\$ 175,720.67	\$ 191,695.28	\$ 268,487.00	\$ 19,511.00

PLANNING & ZONING	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
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10-47-110	SALARIES AND WAGES	\$ 21,500.00	\$ 1,615.70	\$ 19,388.40	\$ 21,150.98	\$ 20,639.00	\$ (861.00)
10-47-112	CONTRACT LABOR	\$ -	\$ -	\$ 570.00	\$ 621.82	\$ 500.00	\$ 500.00
10-47-113	PROPERTY CLEAN UP	\$ 2,000.00	\$ -	\$ 3,068.99	\$ 3,347.99	\$ 2,000.00	\$ -
10-47-130	EMPLOYEE BENEFITS	\$ 13,200.00	\$ 1,405.90	\$ 17,713.90	\$ 19,324.25	\$ 20,000.00	\$ 6,800.00
10-47-200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-47-240	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-47-300		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-47-610	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
		\$ 37,200.00	\$ 3,021.60	\$ 40,741.29	\$ 44,445.04	\$ 43,639.00	\$ 6,439.00

PUBLIC WORKS		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-60-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-60-470	SIDEWALK/BRIDGES	\$ 7,500.00	\$ -	\$ 2,775.48	\$ 3,027.80	\$ 3,000.00	\$ (4,500.00)
10-60-610	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-60-740	CAPITAL OUTLAY - EQUIPMENT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 37,000.00
10-60-790	Debit Service: Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-60-795	Debit Service: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 11,500.00	\$ -	\$ 2,775.48	\$ 3,027.80	\$ 44,000.00	\$ 32,500.00

PARKS/RECREATION		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-64-110	SALARIES AND WAGES	\$ 90,090.00	\$ 5,123.85	\$ 71,795.20	\$ 78,322.04	\$ 84,847.00	\$ (5,243.00)
10-64-120	INMATE LABOR	\$ 2,000.00	\$ 472.32	\$ 2,595.76	\$ 2,831.74	\$ 2,500.00	\$ 500.00
10-64-130	EMPLOYEE BENEFITS	\$ 80,000.00	\$ 2,585.70	\$ 37,037.90	\$ 40,404.98	\$ 20,000.00	\$ (60,000.00)
10-64-240	SUPPLIES	\$ 4,000.00	\$ 530.79	\$ 3,925.32	\$ 4,282.17	\$ 4,000.00	\$ -
10-64-260	FUEL	\$ 6,500.00	\$ 3,012.08	\$ 17,170.00	\$ 18,730.91	\$ 18,000.00	\$ 11,500.00
10-64-264	VEHICLE/EQUIPMENT - PARTS	\$ 8,000.00	\$ 984.16	\$ 22,415.39	\$ 24,453.15	\$ 15,000.00	\$ 7,000.00
10-64-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 3,000.00	\$ 15.00	\$ 600.39	\$ 654.97	\$ 3,000.00	\$ -
10-64-270	STRUCT/APPL. - PARTS	\$ 5,000.00	\$ -	\$ 460.66	\$ 502.54	\$ 5,000.00	\$ -
10-64-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 500.00	\$ 40.00	\$ 900.00	\$ 981.82	\$ 500.00	\$ -
10-64-280	UTILITIES - GAS/WATER/ELEC	\$ 3,000.00	\$ 910.33	\$ 2,164.87	\$ 2,361.68	\$ 2,500.00	\$ (500.00)
10-64-410	CHEMICALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-64-440	SALES TAX - OUT OF STATE PURCH	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ (300.00)
10-64-445	TOOLS & HAND EQUIPMENT	\$ 1,500.00	\$ -	\$ 2,489.28	\$ 2,715.58	\$ 1,500.00	\$ -
10-64-450	EQUIPMENT/TOOL RENTAL	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-64-610	MISCELLANEOUS	\$ 3,000.00	\$ 48.68	\$ 508.87	\$ 555.13	\$ 3,000.00	\$ -
10-64-740	CAPITAL OUTLAY - EQUIPMENT	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ (23,500.00)
		\$ 232,890.00	\$ 13,722.91	\$ 162,063.64	\$ 176,796.70	\$ 162,347.00	\$ (70,543.00)

POLICE	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
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10-54-110	SALARIES AND WAGES	\$	314,305.00	\$	29,207.66	\$	324,847.23	\$	354,378.80	\$	326,877.00	\$	12,572.00
10-54-130	EMPLOYEE BENEFITS	\$	200,000.00	\$	16,231.46	\$	200,311.21	\$	218,521.32	\$	210,000.00	\$	10,000.00
10-54-135	RETIREMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-54-212	PUBLICATIONS	\$	300.00	\$	-	\$	-	\$	-	\$	-	\$	(300.00)
10-54-220	ADVERTISING	\$	150.00	\$	-	\$	250.00	\$	272.73	\$	250.00	\$	100.00
10-54-230	TRAVEL	\$	1,000.00	\$	-	\$	444.76	\$	485.19	\$	1,000.00	\$	-
10-54-232	TRAINING	\$	2,000.00	\$	-	\$	5,378.08	\$	5,867.00	\$	5,000.00	\$	3,000.00
10-54-234	MEALS	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
10-54-236	CLOTHING ALLOWANCE	\$	4,000.00	\$	500.00	\$	3,000.00	\$	3,272.73	\$	4,000.00	\$	-
10-54-240	SUPPLIES	\$	5,500.00	\$	-	\$	3,865.39	\$	4,216.79	\$	5,500.00	\$	-
10-54-242	K-9	\$	13,500.00	\$	82.43	\$	13,624.26	\$	14,862.83	\$	13,500.00	\$	-
10-54-245	COMPUTER ACCESS/SOFTWARE	\$	5,000.00	\$	21.71	\$	817.11	\$	891.39	\$	5,000.00	\$	-
10-54-250	RADIO - PURCHASE COSTS	\$	5,000.00	\$	-	\$	2,815.88	\$	3,071.87	\$	5,000.00	\$	-
10-54-260	FUEL	\$	24,000.00	\$	5,824.81	\$	28,654.18	\$	31,259.11	\$	30,000.00	\$	6,000.00
10-54-262	TIRES	\$	2,000.00	\$	-	\$	-	\$	-	\$	2,000.00	\$	-
10-54-264	VEHICLE/EQUIPMENT - PARTS	\$	5,000.00	\$	57.30	\$	10,519.77	\$	11,476.11	\$	10,000.00	\$	5,000.00
10-54-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	2,500.00	\$	665.91	\$	16,392.96	\$	17,883.23	\$	10,000.00	\$	7,500.00
10-54-270	STRUCT/APPL. - PARTS	\$	1,800.00	\$	-	\$	-	\$	-	\$	1,800.00	\$	-
10-54-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	1,800.00	\$	-	\$	410.00	\$	447.27	\$	1,800.00	\$	-
10-54-280	UTILITIES - GAS/WATER/ELEC	\$	3,200.00	\$	411.50	\$	2,679.59	\$	2,923.19	\$	3,000.00	\$	(200.00)
10-54-290	TELEPHONE	\$	12,000.00	\$	1,109.71	\$	6,689.02	\$	7,297.11	\$	7,000.00	\$	(5,000.00)
10-54-420	ANIMAL CONTROL	\$	23,000.00	\$	180.00	\$	19,349.00	\$	21,108.00	\$	20,000.00	\$	-
10-54-425	DISPATCHING / JAIL COST	\$	100,000.00	\$	-	\$	133,733.00	\$	145,890.55	\$	145,000.00	\$	45,000.00
10-54-610	MISCELLANEOUS	\$	10,000.00	\$	-	\$	17,933.85	\$	19,564.20	\$	10,000.00	\$	-
10-54-740	CAPITAL OUTLAY - EQUIPMENT	\$	4,000.00	\$	-	\$	52.38	\$	57.14	\$	4,000.00	\$	-
10-54-750	CAPITAL OUTLAY - VEHICLES	\$	50,000.00	\$	3,751.33	\$	41,968.31	\$	45,783.61	\$	50,000.00	\$	-
		\$	791,055.00	\$	58,043.82	\$	833,735.98	\$	909,530.16	\$	871,727.00	\$	80,672.00

			FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.					
FIRE													
10-55-110	SALARIES AND WAGES	\$	18,000.00	\$	-	\$	19,576.00	\$	21,355.64	\$	23,000.00	\$	5,000.00
10-55-130	EMPLOYEE BENEFITS	\$	6,700.00	\$	-	\$	7,865.24	\$	8,580.26	\$	9,900.00	\$	3,200.00
10-55-230	TRAVEL	\$	2,000.00	\$	-	\$	1,546.59	\$	1,687.19	\$	2,000.00	\$	-
10-55-232	TRAINING	\$	6,000.00	\$	616.89	\$	6,243.17	\$	6,810.73	\$	7,000.00	\$	1,000.00
10-55-234	MEALS	\$	1,500.00	\$	-	\$	2,537.52	\$	2,768.20	\$	3,000.00	\$	1,500.00
10-55-235	TURNOUTS	\$	7,400.00	\$	-	\$	6,444.32	\$	7,030.17	\$	8,000.00	\$	600.00
10-55-240	SUPPLIES	\$	10,000.00	\$	1,334.88	\$	5,414.56	\$	5,906.79	\$	10,000.00	\$	-
10-55-245	COMPUTER ACCESS/SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
10-55-250	RADIO - PURCHASE COSTS	\$	5,000.00	\$	-	\$	5,000.00	\$	5,454.55	\$	5,500.00	\$	500.00
10-55-252	RADIO - REPAIR	\$	2,500.00	\$	-	\$	2,221.06	\$	2,422.97	\$	1,300.00	\$	(1,200.00)

10-55-260	FUEL	\$	6,500.00	\$	1,014.50	\$	6,171.10	\$	6,732.11	\$	7,000.00	\$	500.00
10-55-262	TIRES	\$	3,200.00	\$	-	\$	-	\$	-	\$	3,200.00	\$	-
10-55-264	VEHICLE/EQUIPMENT - PARTS	\$	6,500.00	\$	2,391.44	\$	7,966.72	\$	8,690.97	\$	6,500.00	\$	-
10-55-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$	10,000.00	\$	-	\$	7,939.74	\$	8,661.53	\$	10,000.00	\$	-
10-55-270	STRUCT/APPL. - PARTS	\$	2,000.00	\$	471.60	\$	3,149.26	\$	3,435.56	\$	1,000.00	\$	(1,000.00)
10-55-275	STRUCT/APPL. REPR/PARTS-HIRED	\$	4,000.00	\$	80.00	\$	922.00	\$	1,005.82	\$	5,000.00	\$	1,000.00
10-55-280	UTILITIES - GAS/WATER/ELEC	\$	3,500.00	\$	786.45	\$	6,666.90	\$	7,272.98	\$	7,000.00	\$	3,500.00
10-55-290	TELEPHONE	\$	1,200.00	\$	240.06	\$	1,542.04	\$	1,682.23	\$	1,400.00	\$	200.00
10-55-292	INTERNET	\$	1,500.00	\$	42.99	\$	399.99	\$	436.35	\$	1,500.00	\$	-
10-55-450	EQUIPMENT/TOOL RENTAL	\$	12,500.00	\$	-	\$	13,132.48	\$	14,326.34	\$	17,100.00	\$	4,600.00
10-55-610	MISCELLANEOUS	\$	10,000.00	\$	-	\$	4,345.18	\$	4,740.20	\$	10,000.00	\$	-
10-55-750	CAPITAL OUTLAY - VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-55-770	CAPITAL OUTLAY - EQUIPMENT	\$	-							\$	15,000.00	\$	15,000.00
26-40-300	FIRE DISTRICT	\$	-	\$	-	\$	29,111.96	\$	31,758.50	\$	41,000.00	\$	41,000.00
		\$	120,000.00	\$	6,978.81	\$	138,195.83	\$	150,759.09	\$	196,400.00	\$	76,400.00

ARENA		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.						
10-66-240	SUPPLIES	\$	1,000.00	\$	22.26	\$	22.26	\$	24.28	\$	1,000.00	\$	-
10-66-264	VEHICLE/EQUIPMENT - PARTS	\$	1,500.00	\$	143.86	\$	2,579.95	\$	2,814.49	\$	1,500.00	\$	-
10-66-270	STRUCT/APPL. - PARTS	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00	\$	-
10-66-280	UTILITIES - GAS/WATER/ELEC	\$	3,000.00	\$	276.08	\$	2,658.62	\$	2,900.31	\$	3,000.00	\$	-
10-66-610	MISCELLANEOUS	\$	1,500.00	\$	55.00	\$	668.00	\$	728.73	\$	1,500.00	\$	-
		\$	8,500.00	\$	497.20	\$	5,928.83	\$	6,467.81	\$	8,500.00	\$	-

POOL		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.						
10-67-110	SALARIES AND WAGES	\$	74,820.00	\$	10,424.63	\$	59,775.49	\$	65,209.63	\$	84,168.00	\$	9,348.00
10-67-130	EMPLOYEE BENEFITS	\$	13,200.00	\$	3,509.57	\$	27,358.93	\$	29,846.11	\$	20,000.00	\$	6,800.00
10-67-220	ADVERTISING	\$	200.00	\$	-	\$	-	\$	-	\$	200.00	\$	-
10-67-240	SUPPLIES	\$	1,000.00	\$	1,206.55	\$	4,834.39	\$	5,273.88	\$	1,000.00	\$	-
10-67-236	UNIFORMS	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	-
10-67-270	STRUCT/APPL. - PARTS	\$	5,000.00	\$	-	\$	-	\$	-	\$	5,000.00	\$	-
10-67-280	UTILITIES - GAS/WATER/ELEC	\$	16,000.00	\$	4,107.59	\$	21,184.61	\$	23,110.48	\$	20,000.00	\$	4,000.00
10-67-296	FREIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-67-410	CHEMICALS	\$	23,000.00	\$	8,128.21	\$	19,210.85	\$	20,957.29	\$	23,000.00	\$	-
10-67-440	SALES TAX - OUT OF STATE PURCH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-67-445	TOOLS & HAND EQUIPMENT	\$	200.00	\$	-	\$	-	\$	-	\$	200.00	\$	-
10-67-610	MISCELLANEOUS	\$	6,000.00	\$	215.00	\$	1,069.30	\$	1,166.51	\$	6,000.00	\$	-

\$ 140,420.00 \$ 27,591.55 \$ 133,433.57 \$ 145,563.89 \$ 160,568.00 \$ 20,148.00

CEMETARY		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-68-110	SALARIES AND WAGES	\$ 37,278.00	\$ 4,204.69	\$ 42,393.76	\$ 46,247.74	\$ 40,950.00	\$ 3,672.00
10-68-115	OVERTIME					\$ 12,000.00	
10-68-120	INMATE LABOR	\$ -	\$ 354.24	\$ 2,108.02	\$ 2,299.66	\$ 2,000.00	\$ 2,000.00
10-68-130	EMPLOYEE BENEFITS	\$ 40,000.00	\$ 2,467.58	\$ 23,902.75	\$ 26,075.73	\$ 40,000.00	\$ -
10-68-240	SUPPLIES	\$ 3,000.00	\$ 212.24	\$ 3,522.49	\$ 3,842.72	\$ 3,000.00	\$ -
10-68-260	FUEL	\$ 500.00	\$ 32.90	\$ 367.83	\$ 401.27	\$ 500.00	\$ -
10-68-264	VEHICLE/EQUIPMENT - PARTS	\$ 2,000.00	\$ 313.76	\$ 23,034.90	\$ 25,128.98	\$ 14,000.00	\$ 12,000.00
10-68-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,000.00	\$ -	\$ 454.77	\$ 496.11	\$ 2,000.00	\$ -
10-68-270	STRUCT/APPL. - PARTS	\$ 20,000.00	\$ -	\$ 7,310.38	\$ 7,974.96	\$ 14,000.00	\$ (6,000.00)
10-68-280	UTILITIES - GAS/WATER/ELEC	\$ 2,000.00	\$ -	\$ 206.26	\$ 225.01	\$ 2,000.00	\$ -
10-68-410	Chemicals	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-68-445	TOOLS & HAND EQUIPMENT	\$ 1,500.00	\$ -	\$ 562.80	\$ 613.96	\$ 1,500.00	\$ -
10-68-610	MISCELLANEOUS	\$ 5,000.00	\$ -	\$ 656.52	\$ 716.20	\$ 5,000.00	\$ -
	LAND	\$ 50,000.00					\$ (50,000.00)
		\$ 164,278.00	\$ 7,585.41	\$ 104,520.48	\$ 114,022.34	\$ 137,950.00	\$ (26,328.00)

LIBRARY		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
10-69-110	SALARIES AND WAGES	\$ 51,697.00	\$ 3,973.48	\$ 47,666.27	\$ 51,999.57	\$ 54,953.00	\$ 3,256.00
10-69-130	EMPLOYEE BENEFITS	\$ 15,000.00	\$ 773.51	\$ 13,128.06	\$ 14,321.52	\$ 15,000.00	\$ -
10-69-210	BOOKS	\$ 8,000.00	\$ 245.45	\$ 7,486.85	\$ 8,167.47	\$ 8,000.00	\$ -
10-69-214	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-69-215	VIDEOS	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
10-69-240	SUPPLIES	\$ 2,000.00	\$ 495.32	\$ 2,084.32	\$ 2,273.80	\$ 2,000.00	\$ -
10-69-242	CATALOGING	\$ 200.00	\$ 0.87	\$ 102.08	\$ 111.36	\$ 200.00	\$ -
10-69-245	COMPUTER ACCESS/SOFTWARE	\$ 3,000.00	\$ -	\$ 1,942.37	\$ 2,118.95	\$ 3,000.00	\$ -
10-69-248	OUTREACH READING	\$ 600.00	\$ 48.18	\$ 484.39	\$ 528.43	\$ 600.00	\$ -
10-69-270	STRUCT/APPL. - PARTS	\$ -	\$ -	\$ 70.39	\$ 76.79	\$ 100.00	\$ 100.00
10-69-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ -	\$ 40.00	\$ 450.00	\$ 490.91	\$ 500.00	\$ 500.00
10-69-280	UTILITIES - GAS/WATER/ELEC	\$ 3,500.00	\$ 530.76	\$ 3,887.99	\$ 4,241.44	\$ 4,250.00	\$ 750.00
10-69-292	INTERNET	\$ -	\$ 43.00	\$ 589.35	\$ 642.93	\$ 1,000.00	\$ 1,000.00
10-69-610	MISCELLANEOUS	\$ 2,000.00	\$ 191.39	\$ 1,653.33	\$ 1,803.63	\$ 2,000.00	\$ -
		\$ 86,047.00	\$ 6,341.96	\$ 79,545.40	\$ 86,776.80	\$ 91,653.00	\$ 5,606.00

\$ -

SEWER		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
52-70-110	SALARIES AND WAGES	\$ 88,253.00	\$ 4,629.97	\$ 54,750.59	\$ 59,727.92	\$ 112,855.00	\$ 24,602.00

52-70-120	INMATE LABOR	\$ 500.00	\$ 147.60	\$ 857.25	\$ 935.18	\$ 1,000.00	\$ 500.00
52-70-130	EMPLOYEE BENEFITS	\$ 86,900.00	\$ 3,246.32	\$ 42,954.54	\$ 46,859.50	\$ 60,000.00	\$ (26,900.00)
52-70-230	TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
52-70-232	TRAINING	\$ 1,000.00	\$ -	\$ 533.10	\$ 581.56	\$ 1,000.00	\$ -
52-70-234	MEALS	\$ 1,000.00	\$ -	\$ 53.54	\$ 58.41	\$ 1,000.00	\$ -
52-70-236	CLOTHING ALLOWANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
52-70-240	SUPPLIES	\$ 2,000.00	\$ 159.18	\$ 1,815.44	\$ 1,980.48	\$ 2,000.00	\$ -
52-70-260	FUEL	\$ 8,000.00	\$ 3,419.13	\$ 19,025.02	\$ 20,754.57	\$ 20,000.00	\$ 12,000.00
52-70-262	TIRES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
52-70-264	VEHICLE/EQUIPMENT - PARTS	\$ 5,000.00	\$ 1,102.65	\$ 21,317.51	\$ 23,255.47	\$ 15,000.00	\$ 10,000.00
52-70-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,000.00	\$ 1,933.94	\$ 12,296.30	\$ 13,414.15	\$ 10,000.00	\$ 8,000.00
52-70-270	STRUCT/APPL. - PARTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
52-70-275	STRUCT/APPL. REPR/PARTS-HIRED	\$ 15,000.00	\$ -	\$ 21,404.60	\$ 23,350.47	\$ 15,000.00	\$ -
52-70-280	UTILITIES - GAS/WATER/ELEC	\$ 9,500.00	\$ 2,914.18	\$ 14,888.01	\$ 16,241.47	\$ 16,000.00	\$ 6,500.00
52-70-290	TELEPHONE	\$ 2,000.00	\$ 383.22	\$ 2,752.11	\$ 3,002.30	\$ 3,000.00	\$ 1,000.00
52-70-410	CHEMICALS	\$ 2,000.00	\$ 4,145.07	\$ 4,145.07	\$ 4,521.89	\$ 4,000.00	\$ 2,000.00
52-70-415	TESTING SERVICES	\$ 2,000.00	\$ 54.00	\$ 5,028.00	\$ 5,485.09	\$ 5,000.00	\$ 3,000.00
52-70-440	SALES TAX - OUT OF STATE PURCH	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
52-70-445	TOOLS & HAND EQUIPMENT	\$ 2,000.00	\$ -	\$ 119.44	\$ 130.30	\$ 2,000.00	\$ -
52-70-450	EQUIPMENT/TOOL RENTAL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
52-70-610	MISCELLANEOUS	\$ 5,000.00	\$ 3,784.00	\$ 5,187.35	\$ 5,658.93	\$ 5,000.00	\$ -
52-70-720	CAPITAL OUTLAY - STRUCTURES	\$ 2,000.00	\$ 689.58	\$ 1,796.14	\$ 1,959.43	\$ 2,000.00	\$ -
52-70-740	CAPITAL OUTLAY - EQUIPMENT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ (14,000.00)
		\$ 271,153.00	\$ 26,608.84	\$ 208,924.01	\$ 227,917.10	\$ 295,855.00	\$ 24,702.00

							Yr to Yr Diff.
GENERAL FUND TOTALS	\$ 2,308,619.00	\$ 275,529.33	\$ 2,278,401.29	\$ 2,485,528.68	\$ 2,767,126.00	\$ 458,507.00	
REVENUE	\$ 2,564,216.00		\$ 2,495,968.14	\$ 2,722,874.33	\$ 2,826,508.00	\$ 262,292.00	
FUND BALANCE	\$ 255,597.00		\$ 217,566.85	\$ 237,345.65	\$ 59,382.00	\$ (196,215.00)	

	HURF REVENUE	FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	
20-30-100	GAS TAX FEES	\$ 295,293.00	\$ 26,679.05	\$ 253,317.60	\$ 276,346.47	\$ 293,798.00	\$ (1,495.00)
		\$ 295,293.00	\$ 26,679.05	\$ 253,317.60	\$ 276,346.47	\$ 293,798.00	\$ (1,495.00)

HURF EXPENSES		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
20-40-110	SALARIES AND WAGES	\$ 10,500.00	\$ 4,177.42	\$ 43,883.44	\$ 47,872.84	\$ 33,075.00	\$ 22,575.00
20-40-120	INMATE LABOR	\$ 1,000.00	\$ 501.84	\$ 2,643.47	\$ 2,883.79	\$ 2,500.00	\$ 1,500.00
20-40-130	EMPLOYEE BENEFITS	\$ 6,600.00	\$ 1,106.41	\$ 16,674.68	\$ 18,190.56	\$ 20,000.00	\$ 13,400.00
20-40-220	ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-232	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-234	MEALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-240	SUPPLIES	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)
20-40-260	FUEL	\$ 2,000.00	\$ 46.62	\$ 3,565.15	\$ 3,889.25	\$ 4,000.00	\$ 2,000.00
20-40-261	OIL & GREASE	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -
20-40-262	TIRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-263	BATTERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-264	VEHICLE/EQUIPMENT - PARTS	\$ -	\$ -	\$ 874.77	\$ 954.29	\$ 1,000.00	\$ 1,000.00
20-40-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
20-40-270	STRUCT/APPL. - PARTS	\$ -	\$ -	\$ 4,013.79	\$ 4,378.68	\$ 4,000.00	\$ 4,000.00
20-40-280	UTILITIES - GAS/WATER/ELEC	\$ -	\$ 552.84	\$ 7,859.42	\$ 8,573.91	\$ 8,000.00	\$ 8,000.00
20-40-296	FREIGHT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
20-40-410	CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-420	SIGNS	\$ 4,500.00	\$ -	\$ 2,008.96	\$ 2,191.59	\$ 2,500.00	\$ (2,000.00)
20-40-440	SALES TAX - OUT OF STATE PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-445	TOOLS & HAND EQUIPMENT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
20-40-450	EQUIPMENT/TOOL RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-460	ROAD REPAIRS	\$ 197,743.00	\$ -	\$ -	\$ -	\$ 158,773.00	\$ (38,970.00)
20-40-470	SIDEWALK/BRIDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-610	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ 63,000.00	\$ -	\$ 64,023.88	\$ 69,844.23	\$ 54,000.00	\$ (9,000.00)
		\$ 295,293.00	\$ 6,385.13	\$ 145,547.56	\$ 158,779.16	\$ 293,798.00	\$ (1,495.00)

MISCELLANEOUS GRANT REVENUE		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
19-30-100	GRANT REVENUE	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
26-30-100	GRANT INCOME	\$ -	\$ -	\$ 3,000.00	\$ 3,272.73	\$ 329,000.00	\$ 329,000.00
27-30-100	GRANT INCOME	\$ -	\$ -	\$ 51,088.44	\$ 55,732.84	\$ -	\$ -
27-30-200	STONE GARDEN	\$ 85,842.00	\$ -	\$ -	\$ -	\$ 92,518.00	\$ 6,676.00
71-30-100	GRANT REVENUE	\$ 18,000.00	\$ 200,000.00	\$ 196,754.00	\$ 214,640.73	\$ -	\$ (18,000.00)
40-30-100	CDBG GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
		\$ 303,842.00	\$ 200,000.00	\$ 250,842.44	\$ 273,646.30	\$ 891,518.00	\$ 587,676.00

MISCELLANEOUS GRANTS EXPENSE		FY 2023 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2024 BUDGET	Yr to Yr Diff.
19-40-100	GRANT EXPENDITURES	\$ 200,000.00	\$ 166,265.81	\$ 168,695.81	\$ 184,031.79	\$ 200,000.00	\$ -
27-40-114	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-40-232	TRAINING	\$ -	\$ -	\$ 2,003.00	\$ 2,185.09	\$ 3,000.00	\$ 3,000.00
26-40-740	CAPITAL OUTLAY - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 326,000.00	\$ 326,000.00
27-40-610	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-40-200	STONE GARDEN	\$ 85,842.00	\$ 2,664.12	\$ 30,671.38	\$ 33,459.69	\$ 92,518.00	\$ 6,676.00
71-40-720	CAPITAL OUTLAY - STRUCTURES	\$ 18,000.00	\$ 4,047.35	\$ 4,047.35	\$ 4,415.29	\$ -	\$ (18,000.00)
40-40-610	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ 270,000.00
		<u>\$ 303,842.00</u>	<u>\$ 172,977.28</u>	<u>\$ 205,417.54</u>	<u>\$ 224,091.86</u>	<u>\$ 891,518.00</u>	<u>\$ 587,676.00</u>

	<u>FY 2023 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>FY 2024 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 2,907,754	\$ 2,629,366	\$ 2,868,400	\$ 3,952,442	35.9%
GRANTS	\$ 303,842	\$ 250,842	\$ 273,646	\$ 891,518	193.4%
ACTUAL BUDGET	\$ 2,603,912			\$ 3,060,924	17.6%
TOTAL REVENUE	\$ 3,163,351	\$ 3,000,128	\$ 3,272,867	\$ 4,011,824	26.8%
2022/23 BASE EXPENDITURE LIMITATION	\$ 6,569,483			\$ 9,130,319	39.0%
BUDGET LESS HURF	\$ 2,308,619			\$ 2,767,126	19.9%
CONTINGENCY	\$ 450,000.00			\$ 500,000.00	11.1%