

Admin/Council - Operation and Maintenance Budget

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018- 2022 Actuals)
1101002300	Federal GIL	\$ 211,752.00	\$ 208,522.00	\$ 211,752.06	\$ 208,420.23	\$ 188,673.48	\$ 184,790.38	\$ 171,779.92	\$ 170,548.65	\$ 184,842.53
1101002301	INAC GIL	\$ 25,517.00	\$ 25,138.00	\$ 25,517.12	\$ 25,138.10	\$ 24,085.42	\$ 24,362.37	\$ 23,310.73	\$ 23,083.97	\$ 23,996.12
1101002310	CBC Tax	\$ 1,048.00	\$ 1,033.00	\$ 1,048.09	\$ 1,032.52	\$ 1,014.02	\$ 1,014.02	\$ 1,001.48	\$ 991.74	\$ 1,010.76
1101002400	YTG GIL	\$ 285,023.00	\$ 280,790.00	\$ 285,023.33	\$ 280,789.18	\$ 265,055.83	\$ 264,845.16	\$ 254,236.43	\$ 250,270.54	\$ 263,039.43
1101005100	Tax Penalties	\$ 15,000.00	\$ 15,000.00	\$ 21,609.09	\$ 20,103.69	\$ 22,047.59	\$ 9,696.54	\$ 21,201.02	\$ 14,763.19	\$ 17,562.41
1101005110	Tax Interest	\$ 4,000.00	\$ 500.00	\$ 4,903.90	\$ 1,662.72	\$ 494.03	\$ 2,677.14	\$ 1,002.00	\$ 367.39	\$ 1,240.66
1101005500	Bank Interest	\$ 80,000.00	\$ 32,500.00	\$ 87,299.94	\$ 38,625.06	\$ 6,347.01	\$ 11,274.67	\$ 26,399.45	\$ 11,120.88	\$ 18,753.41
1101005501	Reserve Interest	\$ 15,000.00	\$ 12,000.00	\$ -	\$ 21,308.65	\$ 3,359.25	\$ 12,415.64	\$ 18,623.28	\$ 14,179.26	\$ 13,977.22
1101008450	YTG Misc Funding - General	\$ 45,000.00	\$ 45,000.00	\$ 50,133.66	\$ 42,796.83	\$ -	\$ -	\$ -	\$ -	\$ 8,559.37
1101009200	Transfer from Reserve - E.S.R.	\$ -	\$ -	\$ -	\$ 286,463.03	\$ -	\$ -	\$ -	\$ -	\$ 57,292.61
1101009300	Trsfr - Own Funds	\$ -	\$ 182,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101009400	Trsfr - CMG	\$ 2,613,123.00	\$ 2,403,067.00	\$ 2,403,067.00	\$ 2,284,493.00	\$ 2,248,962.00	\$ 2,146,009.00	\$ 2,074,553.00	\$ 2,043,784.00	\$ 2,159,560.20
1101101100	Current Tax	\$ 1,641,628.69	\$ 1,546,030.00	\$ 1,568,823.28	\$ 1,558,328.32	\$ 1,425,936.42	\$ 1,454,194.24	\$ 1,406,743.16	\$ 1,379,027.76	\$ 1,444,845.98
1111008500	Council CTTS	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,931.00	\$ -	\$ -	\$ 586.20
1112004100	Admin Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 70.00	\$ 500.00	\$ 500.00	\$ -	\$ 214.00
1112004110	Tax Certificates	\$ 350.00	\$ 350.00	\$ 425.00	\$ 500.00	\$ 285.00	\$ 350.00	\$ 425.00	\$ 425.00	\$ 397.00
1112004120	Photocopying	\$ -	\$ -	\$ -	\$ 3.33	\$ 9.00	\$ 3.50	\$ 49.50	\$ 47.48	\$ 22.56
1112004131	O & M Funding Recd	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 19,076.05	\$ 10,000.00	\$ -	\$ -	\$ 5,815.21
1112004910	Admin - Misc	\$ 200.00	\$ 200.00	\$ 1,643.09	\$ 449.87	\$ 253.71	\$ 3,801.81	\$ 299.49	\$ 273.50	\$ 1,015.68
1112005100	A/R Penalties	\$ 7,500.00	\$ 5,500.00	\$ 17,078.62	\$ 10,693.47	\$ 6,605.48	\$ 2,504.69	\$ 914.96	\$ 11,567.10	\$ 6,457.14
1112005200	Bus. Licences	\$ 16,000.00	\$ 15,000.00	\$ 16,875.00	\$ 14,710.00	\$ 15,100.00	\$ 13,255.00	\$ 12,422.50	\$ 17,139.00	\$ 14,525.30
1112005220	Inter Mun. Lic	\$ 750.00	\$ 500.00	\$ 1,879.35	\$ 98.17	\$ 993.57	\$ 1,170.45	\$ 1,005.56	\$ 755.23	\$ 804.60
1112005300	Bus. Lic. Fines	\$ 1,000.00	\$ 700.00	\$ 972.30	\$ 449.00	\$ 494.00	\$ 874.00	\$ 655.00	\$ 580.50	\$ 610.50
1112005600	Admin House Rental	\$ 12,000.00	\$ 12,000.00	\$ 8,201.57	\$ 1,384.62	\$ -	\$ -	\$ 11,000.00	\$ 6,900.00	\$ 3,856.92
1112005610	Admin Bldg. Rental	\$ 33,206.00	\$ 33,206.00	\$ 30,539.00	\$ 39,700.70	\$ 33,428.42	\$ 36,646.80	\$ 27,296.03	\$ 26,341.00	\$ 32,682.59
1112005970	Tax Lien Sales	\$ 40.00	\$ 40.00	\$ 4.00	\$ 10,164.22	\$ 3,047.00	\$ 3,547.33	\$ 28.00	\$ 48.00	\$ 3,366.91
1112008400	Admin - Advertising Funding	\$ 18,000.00	\$ 18,000.00	\$ 3,727.23	\$ 14,027.45	\$ 17,502.15	\$ 19,154.38	\$ -	\$ -	\$ 10,136.80
1112008500	Admin - CTTS	\$ 2,500.00	\$ 2,000.00	\$ 3,567.00	\$ -	\$ 301.00	\$ 1,118.00	\$ 3,226.60	\$ 130.00	\$ 955.12
TOTAL		\$ 5,050,137.69	\$ 4,842,557.00	\$ 4,744,089.63	\$ 4,861,342.16	\$ 4,283,140.43	\$ 4,207,136.12	\$ 4,056,673.11	\$ 3,972,344.19	\$ 4,276,127.20

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018- 2022 Actuals)
1210007600	Trsf Equip Reserve						\$ -	\$ -	\$ -	\$ -
1210007601	Trsf O&M Contingency				\$ 286,463.03	\$ -	\$ -	\$ -	\$ -	\$ 57,292.61
1210007602	Transfer to Capital		\$ 157,000.00	0	\$ 267,634.01	\$ -	\$ -	\$ -	\$ -	\$ 53,526.80
1210009200	Bad Debts - Doubtful	\$ -	\$ -	0	\$ 0.04	\$ -	\$ 96.69	\$ 30,172.70	\$ 56,886.47	\$ 6,654.26
1211001300	Council Benefits	\$ 1,100.00	\$ 1,100.00	\$ 107.14	\$ 2,831.01	\$ 838.79	\$ 616.79	\$ 448.50	\$ 74.04	\$ 961.83
1211001540	Council Indemnity	\$ 65,000.00	\$ 65,000.00	\$ 47,550.00	\$ 63,000.00	\$ 48,708.30	\$ 37,379.16	\$ 40,000.00	\$ 40,000.00	\$ 45,817.49
1211001580	Election Exp	\$ 6,000.00	\$ -	0	\$ -	\$ 4,708.50	\$ 5,811.13	\$ -	\$ 3,696.81	\$ 2,843.29
1211002100	Council - Legislative Travel & Exp	\$ 10,000.00	\$ 10,000.00	\$ 2,956.89	\$ 12,540.44	\$ 2,593.45	\$ 7,261.44	\$ 7,302.49	\$ 9,819.60	\$ 7,903.48
1212002190	Council - Partner Initiatives	\$ 20,000.00	\$ 20,000.00	\$ 395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1212001120	Admin Salary/Wages	\$ 485,000.00	\$ 473,000.00	\$ 356,801.91	\$ 429,865.79	\$ 475,240.78	\$ 401,969.53	\$ 431,419.67	\$ 430,379.65	\$ 433,775.08
1212001125	Temp - PT Worker	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.45	\$ -	\$ 21.29
1212001130	Admin - Overtime	\$ 6,000.00	\$ 6,000.00	\$ 2,844.40	\$ 5,280.42	\$ 3,176.49	\$ 5,045.87	\$ 15,306.97	\$ 18,879.33	\$ 9,537.82
1212001300	Admin - Benefits	\$ 153,300.00	\$ 183,100.00	\$ 72,667.26	\$ 169,140.45	\$ 129,752.61	\$ 130,301.43	\$ 143,571.58	\$ 159,821.20	\$ 146,517.45
1212001410	Admin - United Way Funding Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,997.82	\$ -	\$ -	\$ 1,999.56
1212001400	Admin - Recruitment	\$ 2,000.00	\$ 2,000.00	\$ 1,258.95	\$ 2,024.33	\$ 2,669.70	\$ -	\$ 4,439.98	\$ 2,783.79	\$ 2,383.56
1212001480	Admin - Travel/Training	\$ 15,000.00	\$ 15,000.00	\$ 12,274.63	\$ 15,744.58	\$ 2,357.18	\$ 4,163.01	\$ 23,016.32	\$ 1,034.86	\$ 9,263.19
1212001482	Health and Safety	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 85.95	\$ 39.95	\$ -	\$ 25.18
1212002100	Admin - Annual Travel Al	\$ 18,084.00	\$ 16,003.00	\$ 12,084.00	\$ 15,962.00	\$ 13,334.29	\$ 16,002.87	\$ -	\$ -	\$ 9,059.83
1212002150	Admin - Freight	\$ 250.00	\$ 250.00	\$ 299.68	\$ 164.45	\$ 292.65	\$ -	\$ 222.04	\$ 111.35	\$ 158.10
1212002160	Admin - Postage/Adv	\$ 35,000.00	\$ 35,000.00	\$ 27,244.27	\$ 21,488.39	\$ 28,798.75	\$ 23,538.77	\$ 20,388.32	\$ 5,365.19	\$ 19,915.88
1212002170	Admin - Comm/Alarms	\$ 25,000.00	\$ 25,000.00	\$ 20,902.11	\$ 23,351.44	\$ 27,242.44	\$ 24,203.04	\$ 18,603.12	\$ 14,990.18	\$ 21,678.04
1212002180	Web Site O&M	\$ 4,500.00	\$ 4,200.00	\$ 4,597.62	\$ 4,063.72	\$ 3,889.95	\$ 4,105.16	\$ 219.90	\$ 219.20	\$ 2,499.59
1212002210	Council - Public Relatns	\$ 10,000.00	\$ 10,000.00	\$ 10,215.49	\$ 10,903.57	\$ 4,132.47	\$ 3,203.94	\$ 6,424.98	\$ 4,873.53	\$ 5,907.70
1212002230	AYC Expenses	\$ 40,000.00	\$ 40,000.00	\$ 33,513.50	\$ 23,240.77	\$ 22,752.69	\$ 23,771.13	\$ 35,013.64	\$ 27,811.61	\$ 26,517.97
1212002240	Admin - Memb/Subscr	\$ 1,500.00	\$ 1,000.00	\$ 1,551.71	\$ 1,264.88	\$ 1,398.12	\$ 720.00	\$ 465.00	\$ 488.96	\$ 867.39
1212002300	Admin - Prof Serv	\$ 145,000.00	\$ 55,000.00	\$ 77,638.14	\$ 49,452.80	\$ 41,482.50	\$ 18,039.20	\$ 94,678.84	\$ 80,590.29	\$ 56,848.73
1212002310	Audit	\$ 45,000.00	\$ 40,000.00	\$ 38,520.00	\$ 39,055.00	\$ 37,736.00	\$ 51,488.96	\$ 59,193.44	\$ 72,516.78	\$ 51,998.04
1212002320	Insurance Appraisal - AYC	\$ 6,500.00	\$ 6,500.00	\$ 1,512.00	\$ 21,044.94	\$ 412.50	\$ 6,139.88	\$ 2,339.00	\$ 6,202.00	\$ 6,127.06
1212002530	Admin - Computers	\$ 45,000.00	\$ 45,000.00	\$ 48,538.89	\$ 37,847.42	\$ 52,822.06	\$ 35,981.49	\$ 16,505.81	\$ 23,550.43	\$ 33,341.44
1212002700	Insurance	\$ 335,000.00	\$ 335,000.00	\$ 331,277.00	\$ 286,272.00	\$ 246,974.34	\$ 178,368.00	\$ 148,566.00	\$ 141,682.00	\$ 200,372.47
1212003400	Assessment Expense	\$ 21,000.00	\$ 21,000.00	\$ 20,434.56	\$ 20,521.04	\$ 20,374.16	\$ 20,338.36	\$ 19,489.66	\$ 19,449.54	\$ 20,034.55
1212005110	Office Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,049.67	\$ 5,738.66	\$ 7,669.88	\$ 5,140.85	\$ 4,003.64	\$ 6,398.11	\$ 5,790.23
1212005111	Photocopier	\$ 3,000.00	\$ 3,000.00	\$ 472.29	\$ 1,381.59	\$ 1,287.27	\$ 2,248.86	\$ 4,072.71	\$ 2,695.88	\$ 2,337.26
1212007700	Grants	\$ 55,000.00	\$ 55,000.00	\$ 46,918.64	\$ 54,576.39	\$ 56,081.70	\$ 84,826.83	\$ 67,953.97	\$ 68,172.08	\$ 66,322.19
1212007701	Town Senior HOG	\$ 50,000.00	\$ 50,000.00	\$ 47,227.20	\$ 45,987.52	\$ 45,353.08	\$ 42,114.62	\$ 41,432.95	\$ 40,571.39	\$ 43,091.91
1212008100	Bank Service Charges	\$ 25,000.00	\$ 25,000.00	\$ 19,034.14	\$ 24,668.61	\$ 24,140.04	\$ 15,434.24	\$ 14,770.53	\$ 10,975.37	\$ 17,997.76
1212009100	Tax Lien Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,570.00	\$ 860.57	\$ 1,710.05	\$ 4,102.24	\$ 1,032.76	\$ 865.00	\$ 1,714.12
1212009980	Social Justice Fund	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1212009990	Admin - Misc	\$ 1,000.00	\$ 1,000.00	\$ 716.20	\$ 1,310.51	\$ 1,293.59	\$ 21.04	\$ 3,553.49	\$ 1,623.48	\$ 1,560.42
1212005300	Admin House - O & M	\$ 6,000.00	\$ 6,000.00	\$ 6,992.32	\$ 7,293.33	\$ 3,949.61	\$ 6,165.22	\$ 6,433.26	\$ 6,995.37	\$ 6,167.36
1212605300	Admin Bldg - O & M	\$ 35,000.00	\$ 35,000.00	\$ 36,007.02	\$ 36,252.51	\$ 33,926.76	\$ 59,826.89	\$ 40,337.85	\$ 30,321.98	\$ 40,133.20
1212605560	Admin Bldg - Heating	\$ 30,000.00	\$ 37,500.00	\$ 19,221.92	\$ 41,901.72	\$ 21,605.20	\$ 24,716.42	\$ 27,022.95	\$ 21,817.76	\$ 27,412.81
1212605590	Admin Bldg - Electricity	\$ 15,000.00	\$ 15,000.00	\$ 8,208.38	\$ 17,569.42	\$ 14,378.66	\$ 18,839.33	\$ 13,808.63	\$ 10,470.67	\$ 15,013.34
TOTAL		\$ 1,763,334.00	\$ 1,801,753.00	\$ 1,317,602.93	\$ 2,046,697.35	\$ 1,382,259.56	\$ 1,272,066.16	\$ 1,337,679.10	\$ 1,208,360.96	\$ 1,448,081.77
Total Difference		\$ 3,286,803.69	\$ 3,040,804.00	\$ 3,426,486.70	\$ 2,900,880.87	\$ 2,935,069.96	\$ 2,718,994.01	\$ 2,763,983.23	\$ 2,828,045.43	

Solid Waste

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1143004200	Garbage Revenue	\$ 100,000.00	\$ 115,000.00	\$ 108,872.57	\$ 99,960.75	\$ 89,556.49	\$ 110,274.03	\$ 88,458.24	\$ 88,986.23	\$ 95,447.15
1143004300	Solid Waste Tipping Fees	\$ 285,000.00	\$ 285,000.00	\$ 267,366.63	\$ 299,240.73	\$ 380,863.28	\$ 231,048.84	\$ 191,642.99	\$ 150,706.98	\$ 250,700.56
1143004301	YTG - Landfill Funding	\$ 80,000.00	\$ 61,000.00	\$ 125,823.97	\$ 54,230.70	\$ 59,500.00	\$ 50,000.00	\$ 65,642.89	\$ 91,958.17	\$ 64,266.35
1143004800	Solid Waste - Fines	\$ 10,000.00	\$ 5,000.00	\$ 23,800.00	\$ 22,000.00	\$ 800.00	\$ -	\$ -	\$ -	\$ 4,560.00
1143004910	Solid Waste - Misc	\$ 500.00	\$ -	\$ 4,449.70	\$ 300.00	\$ 510.00	\$ 300.00	\$ -	\$ -	\$ 222.00
TOTAL		\$ 475,500.00	\$ 466,000.00	\$ 530,312.87	\$ 475,732.18	\$ 531,229.77	\$ 391,622.87	\$ 345,744.12	\$ 331,651.38	\$ 415,196.06

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1243001120	Solid Waste - Salary/Wgs	\$ 119,000.00	\$ 115,500.00	\$ 78,323.93	\$ 92,763.19	\$ 96,882.97	\$ 116,523.80	\$ 122,788.18	\$ 19,121.69	\$ 89,615.97
1243001130	Solid Waste - Overtime	\$ 500.00	\$ 500.00	\$ 73.15	\$ 998.12	\$ 111.29	\$ 447.73	\$ 363.20	\$ 148.50	\$ 413.77
1243001300	Solid Waste - Benefits	\$ 35,850.00	\$ 34,650.00	\$ 11,381.39	\$ 40,596.45	\$ 18,504.27	\$ 57,654.17	\$ 31,273.44	\$ 2,683.86	\$ 30,142.44
1243001480	Solid Waste - Trav/Training	\$ 5,000.00	\$ 10,000.00	\$ 922.86	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00
1243001482	Solid Waste - Hlth & Safety	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243002100	Solid Waste - Travel Allow	\$ 4,084.00	\$ 3,376.00	\$ 2,120.54	\$ 2,861.70	\$ 2,042.00	\$ 3,376.29	\$ -	\$ -	\$ 1,656.00
1243002360	Solid Waste - Monitoring	\$ 20,000.00	\$ 15,000.00	\$ 28,051.60	\$ 18,274.02	\$ -	\$ -	\$ -	\$ -	\$ 3,654.80
1243005120	Solid Waste - Clothing Allow	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243005255	Unit 55 - 2022 Side by Side	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243005272	Unit 72 - 2000 Ford 550	\$ 9,000.00	\$ 9,000.00	\$ 1,152.39	\$ 2,257.25	\$ 1,480.06	\$ 1,343.04	\$ 2,239.93	\$ 2,708.42	\$ 2,005.74
1243005275	Unit 75 - Case Loader	\$ 11,000.00	\$ 11,000.00	\$ 2,740.31	\$ 11,437.23	\$ 3,773.06	\$ 16,763.55	\$ 18,987.95	\$ 16,574.04	\$ 13,507.17
1243005285	Unit 85 - Service Vehicle	\$ 5,000.00	\$ 5,000.00	\$ 2,266.71	\$ 2,578.57	\$ 319.88	\$ 4,142.30	\$ -	\$ -	\$ 1,408.15
1243005290	Unit 90 - 2011 JD Excav	\$ 45,000.00	\$ 15,000.00	\$ 29,011.26	\$ 72,235.49	\$ 126,824.44	\$ 16,505.03	\$ 18,218.41	\$ 10,245.24	\$ 48,805.72
1243005293	Unit 93 - Ford Gbge Truck	\$ 8,000.00	\$ 8,000.00	\$ 4,525.97	\$ 4,425.99	\$ 4,836.38	\$ 5,457.15	\$ 4,060.68	\$ 3,357.60	\$ 4,427.56
1243005300	Solid Waste - O/M	\$ 20,000.00	\$ 9,900.00	\$ 31,920.31	\$ 9,364.54	\$ 10,603.28	\$ 5,075.61	\$ 3,293.20	\$ 706.99	\$ 5,808.72
TOTAL		\$ 285,434.00	\$ 238,926.00	\$ 192,490.42	\$ 262,992.55	\$ 265,377.63	\$ 227,288.67	\$ 201,224.99	\$ 55,546.34	\$ 202,486.04

Total Difference		\$ 190,066.00	\$ 227,074.00	\$ 337,822.45	\$ 212,739.63	\$ 265,852.14	\$ 164,334.20	\$ 144,519.13	\$ 276,105.04	\$ 212,710.03
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Recycling Depot

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1144004200	Recycling Handling & Serv	\$ 35,000.00	\$ 35,000.00	\$ 26,457.47	\$ 34,100.30	\$ 32,203.25	\$ 34,380.35	\$ 36,337.93	\$ 40,692.86	\$ 35,542.94
1144004210	Recycling - YTG Oper Allow	\$ 47,000.00	\$ 40,800.00	\$ 46,695.60	\$ 42,636.00	\$ 40,800.00	\$ 40,800.00	\$ 40,800.00	\$ 37,400.00	\$ 40,487.20
1144004910	Recycling - Misc	\$ 100.00	\$ 100.00	\$ 785.00	\$ 7,750.36	\$ 326.05	\$ 752.05	\$ 1,952.75	\$ 3,494.35	\$ 2,855.11
1144008400	Recycling - Student Funding	\$ 7,500.00	\$ -	\$ 5,003.86	\$ 8,010.24	\$ -	\$ -	\$ -	\$ -	\$ 1,602.05
1144008500	Recycling - CTTS	\$ 1,000.00	\$ 1,000.00	\$ 1,416.77	\$ -	\$ 130.00	\$ 2,147.00	\$ 320.70	\$ -	\$ 519.54
TOTAL		\$ 90,600.00	\$ 76,900.00	\$ 80,358.70	\$ 92,496.90	\$ 73,459.30	\$ 78,079.40	\$ 79,411.38	\$ 81,587.21	\$ 81,006.84

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1244001120	Rec. Depot - Salary/Wages	\$ 115,500.00	\$ 112,000.00	\$ 114,665.88	\$ 97,819.60	\$ 113,344.47	\$ 117,406.80	\$ 117,880.79	\$ 210,351.16	\$ 131,360.56
1244001130	Recycling - Overtime	\$ 500.00	\$ 500.00	\$ 189.16	\$ 834.40	\$ -	\$ 90.91	\$ 694.35	\$ 31.62	\$ 330.26
1244001160	Recycling - Seasonal	\$ 26,265.00	\$ 25,625.00	\$ -	\$ 35,598.60	\$ -	\$ -	\$ -	\$ -	\$ 7,119.72
1244001300	Recycling - Benefits	\$ 38,800.00	\$ 37,450.00	\$ 21,713.12	\$ 31,627.55	\$ 35,653.92	\$ 28,631.46	\$ 31,267.31	\$ 65,460.08	\$ 38,528.06
1244001480	Recycling - Travel/Training	\$ 1,000.00	\$ 1,000.00	\$ 189.52	\$ 359.05	\$ 1,222.14	\$ 350.22	\$ 4,404.61	\$ 1,082.42	\$ 1,483.69
1244001482	Recycling - Health & Safety	\$ 1,000.00	\$ 1,000.00	\$ 1,378.75	\$ 341.44	\$ 1,190.88	\$ 67.90	\$ -	\$ -	\$ 320.04
1244002100	Recycling - Annual Travel	\$ 3,377.00	\$ 3,377.00	\$ 3,376.29	\$ 3,376.29	\$ 1,334.29	\$ 4,710.58	\$ -	\$ -	\$ 1,884.23
1244002150	Recycling - Freight	\$ 100.00	\$ 100.00	\$ -	\$ 54.85	\$ -	\$ 115.46	\$ 47.68	\$ 56.07	\$ 54.81
1244002170	Recycling - Comm/Alarms	\$ 3,200.00	\$ 3,200.00	\$ 867.11	\$ 1,666.24	\$ 3,588.65	\$ 2,732.32	\$ 3,095.69	\$ 3,127.70	\$ 2,842.12
1244005120	Recycling - Clothing Allowance	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,570.60	\$ -	\$ -	\$ -	\$ -	\$ 314.12
1244005300	Recycling - Bldg O/M	\$ 8,000.00	\$ 12,000.00	\$ 3,163.00	\$ 6,397.14	\$ 10,007.85	\$ 1,571.28	\$ 3,430.43	\$ 9,747.93	\$ 6,230.93
1244005403	Recycling - Operations	\$ 5,000.00	\$ 10,000.00	\$ 2,371.87	\$ 7,645.98	\$ 4,481.98	\$ 7,788.75	\$ 9,828.69	\$ 8,054.73	\$ 7,560.03
1244005560	Recycling - Propane	\$ 6,000.00	\$ 6,000.00	\$ 4,954.54	\$ 6,875.02	\$ 4,386.07	\$ 7,299.27	\$ 4,870.21	\$ 3,834.40	\$ 5,452.99
1244005590	Recycling - Electricity	\$ 5,000.00	\$ 5,000.00	\$ 3,645.01	\$ 4,619.93	\$ 3,447.22	\$ 3,928.34	\$ 4,295.06	\$ 3,742.03	\$ 4,006.52
1244009990	Recycling - Misc	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 32.90	\$ -	\$ -	\$ -	\$ 6.58
TOTAL		\$ 215,342.00	\$ 218,852.00	\$ 156,514.25	\$ 198,786.69	\$ 178,690.37	\$ 174,693.29	\$ 179,814.82	\$ 305,488.14	\$ 207,494.66

Total Difference	-\$ 124,742.00	-\$ 141,952.00	-\$ 76,155.55	-\$ 106,289.79	-\$ 105,231.07	-\$ 96,613.89	-\$ 100,403.44	-\$ 223,900.93	-\$ 126,487.82
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NLC

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1165204210	NLC Ticket Show Rev	\$ 55,000.00	\$ 30,000.00	\$ 49,517.79	\$ 35,198.26	\$ 1,769.21	\$ 40,000.00	\$ 41,716.41	\$ 47,781.00	\$ 33,292.98
1165204212	NLC - Rentals	\$ 1,000.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 375.00	\$ 660.00	\$ 407.00
1165204214	NLC - Gift Shop	\$ 5,000.00	\$ 5,000.00	\$ 3,513.43	\$ 6,420.15	\$ 2,887.33	\$ -	\$ -	\$ -	\$ 1,861.50
1165204216	NLC - Food and Drink	\$ 500.00	\$ 500.00	\$ -	\$ 238.39	\$ -	\$ -	\$ -	\$ -	\$ 47.68
1165204910	NLC - Misc Revenue	\$ 100.00	\$ 100.00	\$ 7,698.00	\$ 20,000.00	\$ 20.59	\$ -	\$ 2,868.88	\$ 40,089.08	\$ 12,595.71
1165205610	NLC - Monthly Rentals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 550.00
1165208400	NLC - Student Programs	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,178.18	\$ 3,703.89	\$ 9,000.00	\$ 10,549.35	\$ -	\$ 5,686.28
1165208402	NLC - Program Grants	\$ 45,000.00	\$ 45,280.00	\$ 45,238.00	\$ 45,280.00	\$ 44,000.00	\$ 36,000.00	\$ 40,000.00	\$ -	\$ 33,056.00
1165208500	NLC - CTS	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 115,600.00	\$ 94,380.00	\$ 108,967.22	\$ 115,564.98	\$ 52,881.02	\$ 85,000.00	\$ 95,509.64	\$ 88,530.08	\$ 87,497.14

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1265005300	NLC Building - O/M	\$ 20,000.00	\$ 20,000.00	\$ 16,625.96	\$ 101,843.26	\$ 21,817.52	\$ 10,628.50	\$ 18,050.72	\$ 9,121.04	\$ 32,292.21
1265201120	NLC - Salary/Wages	\$ 70,000.00	\$ 76,250.00	\$ 46,975.54	\$ 47,476.54	\$ 49,968.91	\$ -	\$ 39,214.31	\$ 67,239.20	\$ 40,779.79
1265201130	NLC - Overtime	\$ 6,000.00	\$ 2,000.00	\$ 4,924.30	\$ 4,321.17	\$ 1,513.34	\$ -	\$ 963.09	\$ 5,522.25	\$ 2,463.97
1265201300	NLC - Benefits	\$ 15,200.00	\$ 12,000.00	\$ 4,154.40	\$ 10,238.80	\$ 9,193.30	\$ -	\$ 2,957.65	\$ 19,646.68	\$ 8,407.29
1265201480	NLC - Travel/Training	\$ 2,000.00	\$ 5,000.00	\$ 369.07	\$ -	\$ -	\$ 744.00	\$ -	\$ -	\$ 148.80
1265201482	NLC - Health & Safety	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1265202100	NLC Annual Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1265202150	NLC - Freight	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,803.34	\$ 97.88	\$ -	\$ 33.87	\$ 381.91	\$ 463.40
1265202160	NLC - Postage	\$ 100.00	\$ 100.00	\$ 42.10	\$ 18.74	\$ 94.29	\$ 695.00	\$ 650.00	\$ 675.33	\$ 426.67
1265202170	NLC - Comm/Alarms	\$ 4,000.00	\$ 2,004.00	\$ 4,607.18	\$ 2,003.20	\$ 4,181.66	\$ 1,290.58	\$ 3,579.39	\$ 5,468.60	\$ 3,304.69
1265202260	NLC - Program Licenses	\$ 1,500.00	\$ 1,500.00	\$ 1,254.30	\$ 989.86	\$ 958.06	\$ -	\$ 1,108.06	\$ 1,548.97	\$ 920.99
1265202262	NLC - Projection Equip	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 23,251.56	\$ -	\$ 39.90	\$ -	\$ 18,778.62	\$ 8,414.02
1265205110	NLC - Office Supplies	\$ 500.00	\$ 500.00	\$ 61.98	\$ 361.62	\$ 500.39	\$ -	\$ 390.97	\$ 773.81	\$ 405.36
1265205403	NLC - Landscape/Banner	\$ 1,600.00	\$ 1,600.00	\$ 433.08	\$ 346.17	\$ 1,357.39	\$ 360.00	\$ -	\$ -	\$ 412.71
1265205490	NLC - COGS	\$ 5,000.00	\$ 5,000.00	\$ 2,766.83	\$ 33.48	\$ 3,283.83	\$ 3,131.62	\$ 9,608.64	\$ 14,728.47	\$ 6,143.82
1265205520	NLC - Special Events	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ 740.00	\$ -	\$ -	\$ -	\$ 148.00
1265205560	NLC - Heating Fuel	\$ 30,000.00	\$ 31,332.00	\$ 20,232.40	\$ 38,183.91	\$ 19,653.74	\$ 18,307.24	\$ 15,684.66	\$ 20,967.86	\$ 22,559.48
1265205590	NLC - Electricity	\$ 8,000.00	\$ 8,400.00	\$ 3,538.52	\$ 8,969.42	\$ 6,187.91	\$ 5,442.58	\$ 6,614.79	\$ 7,189.31	\$ 6,880.80
1265211120	NLC - Student Wages	\$ 15,000.00	\$ 10,000.00	\$ 16,373.49	\$ 706.50	\$ 443.36	\$ -	\$ -	\$ -	\$ 229.97
1265211300	NLC - Benefits	\$ 3,750.00	\$ 2,500.00	\$ 389.60	\$ 15.63	\$ 29.66	\$ 886.77	\$ 1,585.90	\$ 1,715.36	\$ 846.66
TOTAL		\$ 190,750.00	\$ 189,186.00	\$ 122,748.75	\$ 240,496.24	\$ 120,021.24	\$ 41,526.19	\$ 100,442.05	\$ 173,757.41	\$ 135,248.63

Total Difference	-\$ 75,150.00	-\$ 94,806.00	-\$ 13,781.53	-\$ 124,931.26	-\$ 67,140.22	\$ 43,473.81	-\$ 4,932.41	-\$ 85,227.33	-\$ 47,751.48
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Public Works

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1132004910	Public Works Misc	\$ 4,600.00	\$ 4,500.00	\$ 5,500.00	\$ 8,060.00	\$ 3,950.00	\$ 11,897.85	\$ 647.80	\$ 3,254.70	\$ 5,562.07
1132008500	Public Works - CTTS	\$ 3,000.00	\$ 3,000.00	\$ 2,554.77	\$ -	\$ 1,167.00	\$ 3,794.80	\$ 3,212.00	\$ 5,169.52	\$ 2,668.66
1156004910	Cemetary - Misc	\$ 4,000.00	\$ 3,600.00	\$ 5,451.42	\$ 2,480.00	\$ 3,540.00	\$ 5,400.00	\$ 2,820.00	\$ 5,530.48	\$ 3,954.10
TOTAL		\$ 11,600.00	\$ 11,100.00	\$ 13,506.19	\$ 10,540.00	\$ 8,657.00	\$ 21,092.65	\$ 6,679.80	\$ 13,954.70	\$ 12,184.83

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1226405300	Insect Control - O/M	\$ 34,000.00	\$ 32,000.00	\$ 33,417.17	\$ 32,010.40	\$ 30,627.46	\$ 29,410.75	\$ 28,760.64	\$ 29,660.81	\$ 30,094.01
1232001120	PW - Salary/Wages	\$ 380,000.00	\$ 378,000.00	\$ 260,113.64	\$ 320,660.76	\$ 264,950.42	\$ 225,692.36	\$ 179,762.31	\$ 129,722.04	\$ 224,157.58
1232001130	PW - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 2,526.34	\$ 2,813.33	\$ 4,283.86	\$ 13,227.21	\$ 6,886.58	\$ 9,989.72	\$ 7,440.14
1232001140	PW - Grass Cutting	\$ 5,000.00	\$ 8,000.00	\$ 12,104.22	\$ 5,792.07	\$ 9,747.39	\$ 8,905.88	\$ 3,598.89	\$ -	\$ 5,608.85
1232001300	PW - Benefits	\$ 117,000.00	\$ 113,400.00	\$ 63,054.98	\$ 127,367.02	\$ 76,055.82	\$ 78,596.40	\$ 93,036.24	\$ 68,633.75	\$ 88,737.85
1232001480	PW - Travel/Training	\$ 7,000.00	\$ 9,000.00	\$ 767.45	\$ -	\$ 5,887.67	\$ 4,415.85	\$ 6,135.40	\$ 3,330.00	\$ 3,953.78
1232001482	PW - Health and Safety	\$ 1,000.00	\$ 1,000.00	\$ 68.34	\$ 348.48	\$ 32.64	\$ 906.71	\$ 541.57	\$ -	\$ 365.88
1232002100	PW - Annual Travel Allowance	\$ 14,850.00	\$ 14,850.00	\$ 14,836.58	\$ 12,785.71	\$ 12,797.45	\$ 6,752.58	\$ -	\$ -	\$ 6,467.15
1232002150	PW - Freight	\$ 3,500.00	\$ 4,000.00	\$ 247.50	\$ 3,434.08	\$ 1,940.25	\$ -	\$ 1,010.72	\$ 2,187.23	\$ 1,714.46
1232002170	PW - Comm/Alarms	\$ 5,500.00	\$ 5,000.00	\$ 1,799.32	\$ 4,143.61	\$ 5,944.17	\$ 5,679.04	\$ 6,787.97	\$ 5,378.77	\$ 5,586.71
1232002410	Street Lighting	\$ 45,000.00	\$ 45,000.00	\$ 38,868.08	\$ 55,344.11	\$ 51,397.47	\$ 48,987.20	\$ 47,329.90	\$ 42,539.66	\$ 49,119.67
1232002530	PW - Computers	\$ 1,000.00	\$ 1,000.00	\$ 288.00	\$ 832.99	\$ 2,032.24	\$ -	\$ -	\$ 415.05	\$ 656.06
1232002620	PW - Rent Joe's Shop	\$ 16,200.00	\$ 16,000.00	\$ 5,700.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,230.27	\$ 16,206.05
1232005100	PW - Equip Supp/Maint	\$ 2,000.00	\$ 2,500.00	\$ 978.56	\$ 1,297.47	\$ 5,508.68	\$ 4,209.93	\$ 2,032.44	\$ 8,438.96	\$ 4,297.50
1232005120	PW - Clothing Allowance	\$ 2,500.00	\$ 2,000.00	\$ 2,020.47	\$ 2,119.58	\$ 2,382.97	\$ 2,234.45	\$ 4,924.75	\$ 1,523.49	\$ 2,637.05
1232005215	Unit 15 - 930 Cat Loader	\$ 12,000.00	\$ 15,000.00	\$ 8,941.59	\$ 18,799.77	\$ 7,470.95	\$ -	\$ -	\$ -	\$ 5,254.14
1232005232	Unit 32 - Grader 09	\$ 26,000.00	\$ 15,000.00	\$ 24,506.27	\$ 26,697.86	\$ 21,681.38	\$ 15,470.86	\$ 15,913.45	\$ 15,954.82	\$ 19,143.67
1232005233	Unit 33 - 2021 Ford F150	\$ 3,500.00	\$ 5,000.00	\$ 2,451.41	\$ 1,454.13	\$ -	\$ -	\$ -	\$ -	\$ 290.83
1232005234	Unit 34 - 2020 Cat 140-13A Grader	\$ 20,000.00	\$ 12,000.00	\$ 24,148.37	\$ 16,187.11	\$ 20,974.22	\$ 3,861.68	\$ -	\$ -	\$ 8,204.60
1232005235	Unit 35 - 2020 Wood Chipper	\$ 1,000.00	\$ 1,000.00	\$ 326.48	\$ 424.04	\$ 2,528.34	\$ -	\$ -	\$ -	\$ 590.48
1232005236	Unit 36 - 2022 US Mower	\$ 1,500.00	\$ -	\$ 59.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1232005238	Unit 38 - 2023 Ford F150	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1232005241	Unit 41 - Pumps/Sm Equ	\$ 1,000.00	\$ 1,221.00	\$ -	\$ -	\$ 211.58	\$ 360.43	\$ 6.76	\$ -	\$ 115.75
1232005243	Unit 43 - Dump Truck 89	\$ 2,000.00	\$ 3,000.00	\$ 1,046.40	\$ 2,343.67	\$ 3,847.81	\$ 8,493.74	\$ 664.50	\$ 66.57	\$ 3,056.63
1232005244	Unit 44 - Ford Service Truck (2020)	\$ 9,000.00	\$ 9,000.00	\$ 11,708.67	\$ 10,755.66	\$ 9,001.74	\$ 701.66	\$ -	\$ -	\$ 4,091.81
1232005245	Unit 45 - Case Skid Steer (2020)	\$ 2,000.00	\$ 2,000.00	\$ 1,668.25	\$ 891.86	\$ 4,227.05	\$ 2,640.31	\$ -	\$ -	\$ 1,551.84
1232005246	Unit 46 - Bradco Mower	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1232005247	Unit 47 - 2021 Plow Truck	\$ 9,000.00	\$ 12,000.00	\$ 6,256.04	\$ 8,792.38	\$ 7,199.48	\$ -	\$ -	\$ -	\$ 3,198.37
1232005248	Unit 48 - Cyclone Flail Mower	\$ 3,000.00	\$ 3,000.00	\$ 4,691.63	\$ 3,049.70	\$ 232.13	\$ -	\$ -	\$ -	\$ 656.37
1232005250	Unit 50 - 2021 Gooseneck Trailer	\$ 1,000.00	\$ 1,000.00	\$ 35.00	\$ 697.26	\$ -	\$ -	\$ -	\$ -	\$ 139.45
1232005261	Unit 51 - Work Site Pro BA84	\$ 2,000.00	\$ -	\$ 1,887.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1232005256	Unit 56 - 2021 Cat 305E2 Excavator	\$ 2,000.00	\$ 2,000.00	\$ 433.04	\$ 2,004.79	\$ -	\$ -	\$ -	\$ -	\$ 400.96
1232005262	Unit 62 - 2023 Kenworth T880	\$ 5,000.00	\$ 5,000.00	\$ 3,876.17	\$ 604.83	\$ -	\$ -	\$ -	\$ -	\$ 120.97
1232005265	Unit 65 - JD Backhoe	\$ 500.00	\$ 1,000.00	\$ 487.50	\$ -	\$ 340.73	\$ 414.31	\$ 3,637.53	\$ 229.84	\$ 924.48

1232005266	Unit 66 - Sweeper/unit 45	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,396.06	\$ 963.26	\$ 3,608.98	\$ -	\$ 1,393.66
1232005270	Unit 70 - John Deere Tractor	\$ 500.00	\$ 500.00	\$ -	\$ 75.00	\$ 76.54	\$ 443.15	\$ 3,046.24	\$ 891.38	\$ 906.46
1232005277	Unit 77 - 2007 Skidsteer	\$ 30,000.00	\$ 12,000.00	\$ 5,458.52	\$ 11,542.61	\$ 14,907.47	\$ 10,521.12	\$ 8,361.76	\$ 3,580.12	\$ 9,782.62
1232005278	Unit 78 - Screening Plant	\$ 200.00	\$ 200.00	\$ 43.40	\$ -	\$ 282.43	\$ -	\$ 132.95	\$ -	\$ 83.08
1232005288	Unit 88 - J. Deere Loader	\$ 24,000.00	\$ 18,000.00	\$ 15,321.79	\$ 17,835.03	\$ 21,401.12	\$ 20,248.99	\$ 21,841.59	\$ 24,121.35	\$ 21,089.62
1232005295	Unit 95 - Diesel Pres Washer	\$ 500.00	\$ 500.00	\$ 172.29	\$ -	\$ -	\$ 26.66	\$ 15.51	\$ 149.99	\$ 38.43
1232005300	Shop - O/M	\$ 11,200.00	\$ 6,000.00	\$ 16,794.64	\$ 25,675.53	\$ 9,195.71	\$ 7,407.56	\$ 2,389.56	\$ 2,470.81	\$ 9,427.83
1232005400	Equipment - Oil/Grease	\$ 5,000.00	\$ 4,500.00	\$ 4,661.31	\$ 7,400.43	\$ 3,079.44	\$ 2,192.73	\$ 2,237.55	\$ 2,990.17	\$ 3,580.06
1232005401	Small Tools/Equipment	\$ 6,000.00	\$ 6,000.00	\$ 7,029.07	\$ 6,266.60	\$ 8,344.39	\$ 3,566.47	\$ 1,419.57	\$ 2,089.81	\$ 4,337.37
1232005501	Calcium & Cold Mix	\$ 18,000.00	\$ 9,000.00	\$ 8,355.55	\$ 14,346.16	\$ 11,133.00	\$ 6,149.00	\$ 13,918.30	\$ 13,648.25	\$ 11,838.94
1232005502	Road Salt	\$ -	\$ -	\$ -	\$ -	\$ 12,112.10	\$ -	\$ -	\$ 4,949.00	\$ 3,412.22
1232005503	Gravel	\$ -	\$ -	\$ -	\$ 3,828.00	\$ 1,680.00	\$ 1,605.00	\$ 2,016.00	\$ 576.00	\$ 1,941.00
1232005510	Culvert Steaming/Streets	\$ 2,000.00	\$ 2,500.00	\$ -	\$ 7,716.42	\$ 2,500.00	\$ 7,291.70	\$ 1,620.00	\$ 9,090.00	\$ 5,643.62
1232005520	Storm Sewer Maintenance	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,187.00	\$ -	\$ -	\$ -	\$ -	\$ 237.40
1232005560	MSB Propane - 50%	\$ 14,000.00	\$ 12,500.00	\$ 11,608.63	\$ 14,101.82	\$ 15,994.16	\$ 12,372.43	\$ 9,679.32	\$ 11,679.16	\$ 12,765.38
1232005565	PW - Centennial Shop Propane	\$ 7,000.00	\$ 10,000.00	\$ 6,311.86	\$ 4,428.03	\$ -	\$ -	\$ -	\$ -	\$ 885.61
1232005570	Rental Shop - Heating Fuel	\$ 10,000.00	\$ 10,000.00	\$ 9,470.94	\$ 3,928.36	\$ 9,296.19	\$ 7,429.15	\$ 10,935.89	\$ 13,127.05	\$ 8,943.33
1232005580	MSB Building Electricity (50%)	\$ 8,000.00	\$ 7,000.00	\$ 6,957.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1232005590	Shop - Electricity	\$ 5,000.00	\$ 7,000.00	\$ 1,644.16	\$ 9,539.67	\$ 4,747.44	\$ 4,662.71	\$ 3,961.62	\$ 3,794.94	\$ 5,341.28
1232005595	Rental Shop - Electricity	\$ 1,000.00	\$ 1,000.00	\$ 172.61	\$ 1,035.99	\$ 902.95	\$ 942.56	\$ 946.37	\$ 219.59	\$ 809.49
1232009990	PW - Misc	\$ 1,000.00	\$ 1,000.00	\$ 19.99	\$ 298.15	\$ 801.00	\$ 58.97	\$ -	\$ -	\$ 231.62
1232201120	Sanding - Salary/Wages	\$ 2,000.00	\$ 4,200.00	\$ 400.23	\$ 1,684.28	\$ 3,734.69	\$ 826.46	\$ 877.26	\$ 636.17	\$ 1,551.77
1232201130	Sanding - Overtime	\$ 500.00	\$ 500.00	\$ -	\$ 278.18	\$ -	\$ 679.77	\$ 674.22	\$ -	\$ 326.43
1232201300	Sanding - Benefits	\$ 750.00	\$ 1,260.00	\$ 61.06	\$ 277.38	\$ 691.27	\$ 83.21	\$ 44.40	\$ 39.49	\$ 227.15
1232401120	Snow Removal - Salary/Wages	\$ 81,200.00	\$ 109,000.00	\$ 45,000.58	\$ 69,582.86	\$ 75,001.74	\$ 73,161.83	\$ 36,444.86	\$ 39,934.60	\$ 58,825.18
1232401130	Snow Removal - Overtime	\$ 17,000.00	\$ 10,000.00	\$ 1,592.64	\$ 14,339.46	\$ 1,989.63	\$ 1,114.75	\$ -	\$ -	\$ 3,488.77
1232401300	Snow Removal - Benefits	\$ 29,500.00	\$ 32,700.00	\$ 8,698.14	\$ 14,627.02	\$ 10,217.06	\$ 8,671.06	\$ 3,268.44	\$ 5,375.85	\$ 8,431.89
1232402130	Snow Removal - General Exp	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 84,180.01	\$ 2,080.00	\$ 1,236.00	\$ -	\$ 6,565.00	\$ 18,812.20
1232505300	Traffic Control - O/M	\$ 3,000.00	\$ 2,000.00	\$ 2,234.69	\$ 3,421.37	\$ -	\$ 981.36	\$ 160.00	\$ 96.40	\$ 931.83
1233005300	PW Bldgs Maint - O/M	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1233501120	Street Sweeping - Salary/Wages	\$ 2,000.00	\$ 4,200.00	\$ 2,759.15	\$ 832.40	\$ 3,354.53	\$ 501.16	\$ 2,837.98	\$ -	\$ 1,505.21
1233501300	Street Sweeping - Benefits	\$ 600.00	\$ 1,260.00	\$ 510.34	\$ 168.19	\$ 590.30	\$ 79.67	\$ 429.43	\$ -	\$ 253.52
1256001120	Cemetery - Salary/Wages	\$ 3,000.00	\$ 4,200.00	\$ 2,413.14	\$ 2,315.52	\$ 1,494.96	\$ 3,122.26	\$ 1,948.88	\$ 3,088.54	\$ 2,394.03
1256001130	Cemetery - Overtime	\$ 1,000.00	\$ 1,000.00	\$ 212.24	\$ 369.25	\$ 622.98	\$ 740.07	\$ 732.83	\$ 423.29	\$ 577.68
1256001300	Cemetery - Benefits	\$ 1,200.00	\$ 1,260.00	\$ 451.85	\$ 480.62	\$ 240.81	\$ 403.93	\$ 334.49	\$ 343.71	\$ 360.71
1256005300	Cemetery - O/M	\$ 3,500.00	\$ 2,000.00	\$ 4,701.13	\$ 1,637.17	\$ 8,049.13	\$ 181.98	\$ 827.49	\$ 1,110.53	\$ 2,361.26
TOTAL		\$ 1,044,700.00	\$ 1,023,751.00	\$ 692,026.32	\$ 1,001,251.18	\$ 794,421.00	\$ 654,826.32	\$ 551,941.14	\$ 485,159.04	\$ 697,519.74
Total Difference		-\$ 1,033,100.00	-\$ 1,012,651.00	-\$ 678,520.13	-\$ 990,711.18	-\$ 785,764.00	-\$ 633,733.67	-\$ 545,261.34	-\$ 471,204.34	685,334.91

Fire Dep't Budget

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1123004910	Fire Dept. - Misc	\$ 15,000.00	\$ 5,000.00	\$ 11,350.00	\$ 3,243.41	\$ 3,050.00	\$ 5,287.63	\$ 4,783.21	\$ 43,900.00	\$ 12,052.85
1123005600	Fire Dept. - Hall Rental	\$ -	\$ 1,000.00	\$ -	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 11,000.00	\$ 11,200.00
1123008500	Prot Serv. - CTTS	\$ 1,000.00	\$ 10,000.00	\$ 796.69	\$ -	\$ -	\$ 1,330.00	\$ 100.00	\$ 3,233.66	\$ 932.73
TOTAL		\$ 16,000.00	\$ 16,000.00	\$ 12,146.69	\$ 11,243.41	\$ 15,050.00	\$ 18,617.63	\$ 17,883.21	\$ 58,133.66	\$ 24,185.58

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Totals	5 Yr Avg (2018 - 2022 Actuals)
1223001120	Prot Serv. - Salary/Wages	\$ 95,000.00	\$ 138,000.00	\$ 69,968.70	\$ 30,866.07	\$ 31,895.72	\$ 71,456.74	\$ 75,103.78	\$ 66,497.11	\$ 55,163.88
1223001130	Fire Dept - Overtime	\$ 10,000.00	\$ 7,500.00	\$ 1,014.98	\$ 194.79	\$ -	\$ -	\$ 153.84	\$ 692.28	\$ 146.65
1223001300	Prot. Serv. - Benefits	\$ 31,500.00	\$ 41,400.00	\$ 10,179.17	\$ 8,813.65	\$ 21,105.53	\$ 17,043.42	\$ 23,679.89	\$ 17,365.03	\$ 17,601.50
1223001480	Prot Serv. - Travel/Train	\$ 17,000.00	\$ 15,000.00	\$ 5,078.70	\$ -	\$ 2,463.88	\$ 12,537.83	\$ 7,252.00	\$ 3,739.56	\$ 5,198.65
1223001482	Fire Dept. - Health & Safety	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223001500	Fire Dept. - Volunteer	\$ 32,000.00	\$ 25,000.00	\$ 16,010.00	\$ 19,820.00	\$ 17,180.00	\$ 19,150.00	\$ 19,415.00	\$ 22,850.75	\$ 19,683.15
1223002100	FD - Annual Travel Allowance	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 1,600.00
1223002150	Fire Dept. - Freight	\$ 1,000.00	\$ 1,000.00	\$ 694.71	\$ 691.08	\$ 754.17	\$ 953.76	\$ 85.00	\$ 481.67	\$ 593.14
1223002160	Fire Dept. - Postage/Adv	\$ 120.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 17.14	\$ -	\$ -	\$ 3.43
1223002170	Fire Dept. - Comm/Alarm	\$ 20,000.00	\$ 25,000.00	\$ 7,852.61	\$ 22,977.79	\$ 15,513.14	\$ 9,592.17	\$ 12,035.30	\$ 15,548.76	\$ 15,133.43
1223002171	Communicatin Equip/Maint	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,680.09	\$ 5,622.19	\$ -	\$ 2,271.07	\$ 125.00	\$ 1,939.67
1223002200	Fire Dept. - Prom materials	\$ 1,000.00	\$ 1,500.00	\$ 351.96	\$ -	\$ -	\$ 675.51	\$ 1,576.53	\$ 225.99	\$ 495.61
1223002240	Fire Dept. - Membership	\$ 500.00	\$ 450.00	\$ 455.00	\$ 150.00	\$ -	\$ 100.00	\$ 100.00	\$ 110.00	\$ 92.00
1223002420	Fire Dept - Gas Detector	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 504.51	\$ 23.70	\$ 105.64
1223002450	Programs - Spec. Events	\$ 2,500.00	\$ 2,000.00	\$ 256.93	\$ 2,116.28	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,223.26
1223002530	Fire Hall - Computers	\$ 500.00	\$ 500.00	\$ 388.39	\$ 1,344.06	\$ 1,032.59	\$ 96.95	\$ -	\$ 441.47	\$ 583.01
1223005100	Fire Equipment supp/maint	\$ 17,000.00	\$ 15,000.00	\$ 4,802.56	\$ 11,032.74	\$ 12,799.03	\$ 6,611.51	\$ 6,092.46	\$ 12,799.93	\$ 9,867.13
1223005110	Fire Hall Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,170.74	\$ 110.54	\$ 1,631.64	\$ 342.77	\$ 3,653.98	\$ 1,406.68	\$ 1,429.12
1223005112	FD - Equip Testing	\$ 7,500.00	\$ 7,500.00	\$ 780.00	\$ 3,368.00	\$ 4,533.75	\$ 3,199.25	\$ 5,693.75	\$ 3,576.85	\$ 4,074.32
1223005120	Fire Dept - Clothing	\$ 4,800.00	\$ 2,500.00	\$ 869.67	\$ 1,683.25	\$ -	\$ 1,866.26	\$ 1,347.26	\$ 3,402.15	\$ 1,659.78
1223005201	Pumper(2000) #1	\$ 5,000.00	\$ 5,000.00	\$ 4,181.34	\$ 1,626.04	\$ 1,906.79	\$ 4,333.68	\$ 1,141.39	\$ 4,058.21	\$ 2,613.22
1223005273	Unit 73 - 2004 Intl Chassis	\$ 6,000.00	\$ 5,000.00	\$ 2,453.41	\$ 1,200.56	\$ 1,348.72	\$ 2,483.80	\$ 2,746.94	\$ 7,067.82	\$ 2,969.57
1223005289	Unit 89 - Fire Chief Truck2013	\$ 6,000.00	\$ 5,000.00	\$ 3,792.12	\$ 2,493.62	\$ 3,731.50	\$ 10,367.74	\$ 10,958.74	\$ 10,600.98	\$ 7,630.52
1223005300	Fire Hall - O/M	\$ 10,700.00	\$ 7,500.00	\$ 6,916.28	\$ 13,324.52	\$ 2,583.58	\$ 1,654.74	\$ 759.64	\$ 1,598.86	\$ 3,984.27
1223005420	Fireworks	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,910.90	\$ 6,406.80	\$ 6,193.25	\$ 5,950.05	\$ 6,892.20
1223005570	Fire Hall MSB 50%- Propane	\$ 14,000.00	\$ 12,500.00	\$ 11,608.57	\$ 14,737.07	\$ 7,776.95	\$ 4,550.61	\$ 4,420.69	\$ 4,799.07	\$ 7,256.88
1223005590	Fire Hall MSB 50% - Electricity	\$ 8,500.00	\$ 7,000.00	\$ 6,382.39	\$ 12,860.82	\$ 11,469.40	\$ 11,048.03	\$ 10,173.10	\$ 7,017.60	\$ 10,513.79
1223009990	Fire Dept - Misc	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 2,300.00	\$ 2,700.00	\$ 20.19	\$ 1,044.04
1224002130	E.M.O. Gen Expenses	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 312,820.00	\$ 348,100.00	\$ 156,208.23	\$ 161,290.97	\$ 153,259.48	\$ 190,788.71	\$ 199,750.44	\$ 192,399.71	\$ 179,497.86

Total Difference	-\$ 296,820.00	-\$ 332,100.00	-\$ 144,061.54	-\$ 150,047.56	-\$ 138,209.48	-\$ 172,171.08	-\$ 181,867.23	-\$ 134,266.05	-\$ 155,312.28
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Bylaw Budget

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1126004800	Bylaw Fines	\$ 750.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ -	\$ 156.00
1126004810	Misc Permits	\$ 1,500.00	\$ 1,500.00	\$ 250.00	\$ 1,140.00	\$ -	\$ -	\$ -	\$ -	\$ 228.00
1126004910	Animal Control Misc	\$ 200.00	\$ 100.00	\$ 340.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 24.00
1126005200	Animal - Licenses	\$ 2,500.00	\$ 2,200.00	\$ 2,130.00	\$ 2,259.76	\$ 2,020.00	\$ 569.00	\$ 932.00	\$ 737.00	\$ 1,303.55
1126005300	Animal - Fines	\$ 2,750.00	\$ 3,500.00	\$ 1,799.78	\$ 3,863.11	\$ 1,900.00	\$ 375.00	\$ 5,130.00	\$ 810.00	\$ 2,415.62
1161004210	Zoning Amendments	\$ 1,000.00	\$ 500.00	\$ 1,347.61	\$ 285.72	\$ -	\$ 600.00	\$ 900.00	\$ 600.00	\$ 477.14
1161004220	OCP Amendments	\$ 500.00	\$ 500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 500.00	\$ 190.00
1161004910	Planning - Misc Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1161005290	Development Permits	\$ 5,000.00	\$ 5,000.00	\$ 6,871.10	\$ 21,709.05	\$ 3,777.85	\$ 2,561.00	\$ 3,546.45	\$ 2,456.00	\$ 6,810.07
TOTAL		\$ 14,200.00	\$ 13,800.00	\$ 13,488.49	\$ 29,377.64	\$ 7,697.85	\$ 4,105.00	\$ 11,738.45	\$ 5,103.00	\$ 11,604.39

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1226001120	Bylaw - Salary/Wages	\$ 87,000.00	\$ 89,000.00	\$ 68,766.04	\$ 43,888.65	\$ 395.80	\$ 730.79	\$ 11,339.22	\$ 53,972.30	\$ 22,065.35
1226001130	Bylaw - Overtime	\$ 10,000.00	\$ 10,000.00	\$ 2,094.41	\$ 3,719.44	\$ 1,334.81	\$ -	\$ -	\$ -	\$ 1,010.85
1226001300	Bylaw - Benefits	\$ 29,100.00	\$ 26,700.00	\$ 11,616.91	\$ 25,533.38	\$ 201.26	\$ -	\$ 1,840.89	\$ 20,950.75	\$ 9,705.26
1226001480	Bylaw - Travel/Training	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1226001482	Bylaw - Health and Safety	\$ 500.00	\$ 500.00	\$ -	\$ 129.99	\$ -	\$ -	\$ -	\$ -	\$ 26.00
1226002100	Bylaw Annual Travel Allowance	\$ 1,335.00	\$ -	\$ -	\$ 1,334.29	\$ -	\$ -	\$ -	\$ -	\$ 266.86
1226002500	Bylaw - Misc/Communications	\$ 1,200.00	\$ 1,200.00	\$ 605.48	\$ 1,297.78	\$ 35.98	\$ -	\$ -	\$ -	\$ 266.75
1226005120	Clothing Allowance	\$ 575.00	\$ 500.00	\$ -	\$ 378.20	\$ -	\$ -	\$ 7.91	\$ -	\$ 77.22
1226005229	Unit 29 - 2021 Ford F150	\$ 3,500.00	\$ -	\$ 3,129.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1226005300	O/M Bylaw	\$ 2,500.00	\$ 2,500.00	\$ 348.16	\$ 6,560.97	\$ -	\$ -	\$ -	\$ -	\$ 1,312.19
1226205300	Animal Control - O/M	\$ 4,000.00	\$ 2,600.00	\$ 3,573.85	\$ 3,286.60	\$ 811.85	\$ 1,253.07	\$ 1,090.47	\$ 1,295.48	\$ 1,547.49
1226205560	Animal Control - Propane	\$ 2,500.00	\$ 2,200.00	\$ 1,444.80	\$ 2,836.13	\$ 2,929.28	\$ 2,627.51	\$ 1,836.27	\$ 2,232.40	\$ 2,492.32
1226205590	Animal Control - Electricity	\$ 900.00	\$ 800.00	\$ 656.25	\$ 865.23	\$ 722.58	\$ 794.77	\$ 732.02	\$ 655.41	\$ 754.00
TOTAL		\$ 145,210.00	\$ 136,000.00	\$ 92,235.41	\$ 89,830.66	\$ 6,431.56	\$ 5,406.14	\$ 16,846.78	\$ 79,106.34	\$ 39,524.30

Total Difference	-\$ 131,010.00	-\$ 122,200.00	-\$ 78,746.92	-\$ 60,453.02	\$ 1,266.29	-\$ 1,301.14	-\$ 5,108.33	-\$ 74,003.34	-\$ 27,919.91
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Water Budget

Revenues

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1140005100	Env. Serv - Penalties	\$ 1,750.00	\$ 1,500.00	\$ 2,394.73	\$ 2,436.21	\$ 1,651.70	\$ 2,042.65	\$ 1,895.07	\$ 654.48	\$ 1,736.02
1141004200	Water Sales	\$ 125,000.00	\$ 125,000.00	\$ 120,828.30	\$ 140,069.98	\$ 127,931.11	\$ 117,853.84	\$ 115,775.05	\$ 100,529.53	\$ 120,431.90
1141004210	Transformer Sales	\$ 1,000.00	\$ 1,000.00	\$ 7,188.82	\$ -	\$ 1,087.50	\$ 1,367.86	\$ 1,902.04	\$ 1,213.58	\$ 1,114.20
1141004220	Bulk Water Sales	\$ 6,400.00	\$ 6,400.00	\$ 5,539.44	\$ 6,335.03	\$ 11,141.93	\$ 5,575.88	\$ 7,285.54	\$ 7,568.54	\$ 7,581.38
1141004221	Bulk Water Keys	\$ 200.00	\$ 200.00	\$ 50.00	\$ 300.00	\$ 100.00	\$ 1,000.00	\$ -	\$ 50.00	\$ 290.00
1141004230	Water Meters	\$ -	\$ -	\$ -	\$ -	\$ 359.74	\$ -	\$ -	\$ 34.81	\$ 78.91
1141004910	Water - Misc	\$ 1,000.00	\$ -	\$ 8,200.00	\$ 4,790.10	\$ -	\$ -	\$ -	\$ -	\$ 958.02
1141008500	CTTS - Water	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,105.00	\$ -	\$ -	\$ -	\$ 221.00
1142004200	Sewer - Revenue	\$ 70,000.00	\$ 70,000.00	\$ 62,711.35	\$ 77,654.14	\$ 68,320.69	\$ 60,672.34	\$ 58,508.44	\$ 70,697.24	\$ 67,170.57
1145004140	District Heat Revenue	\$ 90,000.00	\$ 125,000.00	\$ 53,682.58	\$ 83,994.22	\$ 126,012.73	\$ -	\$ -	\$ 40,000.00	\$ 50,001.39
TOTAL		\$ 296,350.00	\$ 330,100.00	\$ 260,595.22	\$ 315,579.68	\$ 337,710.40	\$ 188,512.57	\$ 183,471.07	\$ 220,093.70	\$ 247,847.37

Expenses

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1223205300	Hydrant Maintenance	\$ 6,000.00	\$ 2,000.00	\$ 2,283.55	\$ 36.99	\$ -	\$ 127.06	\$ 6,813.59	\$ -	\$ 1,395.53
1240001140	Environmental Standby	\$ 65,000.00	\$ 65,000.00	\$ 50,180.33	\$ 58,535.28	\$ 73,843.09	\$ 104,208.93	\$ 54,834.91	\$ 76,016.83	\$ 73,487.81
1240001300	Environmental Stby Ben	\$ 9,750.00	\$ 19,500.00	\$ 6,638.94	\$ 7,517.49	\$ 10,522.34	\$ 7,477.13	\$ 6,085.66	\$ 8,615.25	\$ 8,043.57
1240009990	Environmental - Misc	\$ 75,000.00	\$ -	\$ -	\$ 75,136.00	\$ 71,942.00	\$ 68,874.00	\$ -	\$ -	\$ 43,190.40
1241001120	Water- Salary/Wages	\$ 112,500.00	\$ 124,000.00	\$ 95,957.09	\$ 86,951.61	\$ 101,902.42	\$ 102,706.39	\$ 190,531.46	\$ 211,004.97	\$ 138,619.37
1241001130	Water - Overtime	\$ 40,000.00	\$ 40,000.00	\$ 31,384.33	\$ 43,661.54	\$ 24,699.57	\$ 37,669.33	\$ 47,683.64	\$ 57,236.16	\$ 42,190.05
1241001300	Water - Benefits	\$ 45,750.00	\$ 37,200.00	\$ 18,624.32	\$ 55,578.04	\$ 24,857.83	\$ 35,461.69	\$ 47,558.52	\$ 61,471.04	\$ 44,985.42
1241001480	Water - Travel/Training	\$ 5,000.00	\$ 5,000.00	\$ 1,339.29	\$ 3,625.95	\$ 1,236.92	\$ 14,014.93	\$ 819.86	\$ 519.00	\$ 4,043.33
1241001482	Water - Health & Safety	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1241002100	Water - Annual Travel	\$ 6,126.00	\$ 6,126.00	\$ 4,084.00	\$ 4,084.00	\$ 6,126.00	\$ -	\$ -	\$ -	\$ 2,042.00
1241002150	Water - Freight	\$ 5,000.00	\$ 5,000.00	\$ 3,825.58	\$ 5,497.54	\$ 4,941.95	\$ 4,536.39	\$ 6,834.99	\$ 6,583.64	\$ 5,678.90
1241002170	Water - Comm/Alarms	\$ 4,000.00	\$ 4,000.00	\$ 3,481.20	\$ 3,550.27	\$ 4,034.14	\$ 4,065.49	\$ 3,114.26	\$ 5,744.99	\$ 4,101.83
1241002360	Water - Monitoring Prg	\$ 20,000.00	\$ 20,000.00	\$ 5,562.54	\$ 9,333.77	\$ 32,110.06	\$ 32,747.79	\$ 23,222.30	\$ 19,549.22	\$ 23,392.63
1241002510	Water - Line/Meter	\$ 35,000.00	\$ 35,000.00	\$ 23,993.80	\$ 46,866.37	\$ 49,512.80	\$ 37,494.19	\$ 30,356.61	\$ 14,282.15	\$ 35,702.42
1241005100	Water - Equ/Supplies	\$ 7,000.00	\$ 10,000.00	\$ 1,382.50	\$ 4,053.19	\$ 3,364.41	\$ 2,339.81	\$ 2,719.35	\$ 17,618.50	\$ 6,019.05
1241005120	Water - Clothing Allow	\$ 1,000.00	\$ 1,000.00	\$ 1,026.84	\$ 313.32	\$ -	\$ -	\$ -	\$ -	\$ 62.66
1241005267	Unit 67 - 2021 Flush Truck	\$ 20,000.00	\$ 10,000.00	\$ 9,355.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1241005269	Unit 69 - 2011 Chev	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1241005283	Unit 83 - Maint Van 2011	\$ 2,000.00	\$ 2,000.00	\$ 1,065.69	\$ 4,709.40	\$ 4,543.91	\$ 2,512.65	\$ 3,911.68	\$ -	\$ 3,135.53
1241005294	Unit 94 - Dodge Pickup	\$ 6,000.00	\$ 4,000.00	\$ 7,611.19	\$ 15,411.09	\$ 3,350.97	\$ 4,595.36	\$ 4,547.19	\$ 4,109.13	\$ 6,402.75
1241005297	Unit 97 - 2022 Ford F150	\$ 4,000.00	\$ 4,000.00	\$ 2,264.85	\$ 2,461.74	\$ -	\$ -	\$ -	\$ -	\$ 492.35
1241005300	Water Plant - O&M	\$ 42,000.00	\$ 42,000.00	\$ 35,472.28	\$ 46,120.59	\$ 5,312.95	\$ 17,400.72	\$ 12,791.03	\$ 9,527.97	\$ 18,230.65
1241005401	Water - Small Tools	\$ 1,500.00	\$ 500.00	\$ 3,257.29	\$ 2,449.76	\$ 3,664.89	\$ 2,066.59	\$ 2,631.13	\$ 14.99	\$ 2,165.47
1241005490	Water Meters - COGS	\$ -	\$ -	\$ -	\$ -	\$ 1,420.00	\$ 1,402.86	\$ -	\$ -	\$ 564.57
1241102170	Pumphouse - Comm/Al	\$ 10,000.00	\$ 8,000.00	\$ 6,297.16	\$ 7,561.59	\$ 9,931.72	\$ 7,427.71	\$ 8,450.33	\$ 10,004.78	\$ 8,675.23
1241105560	Waterplant - Heating	\$ 40,000.00	\$ 45,000.00	\$ 21,048.72	\$ 30,327.49	\$ 32,466.79	\$ 41,949.22	\$ 41,001.48	\$ 39,660.80	\$ 37,081.16
1241105590	Waterplant - Electricity	\$ 55,000.00	\$ 52,000.00	\$ 44,896.59	\$ 64,653.06	\$ 55,304.33	\$ 50,226.31	\$ 52,012.18	\$ 44,387.30	\$ 53,316.64
1241205300	Reservoir - O/M	\$ 2,000.00	\$ 2,500.00	\$ 894.98	\$ 3,112.91	\$ 1,865.86	\$ 1,775.99	\$ 2,606.41	\$ 757.18	\$ 2,023.67

1241302170	Vault A - Comm/Alarm	\$ 500.00	\$ 500.00	\$ 286.00	\$ 286.00	\$ 310.76	\$ 493.28	\$ 942.84	\$ 1,000.41	\$ 606.66
1241305300	Vault A - O/M	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 3,565.85	\$ 3,427.08	\$ 114.13	\$ 1,421.41
1241305590	Vault A - Electricity	\$ 5,000.00	\$ 5,000.00	\$ 4,238.76	\$ 5,440.80	\$ 4,698.73	\$ 5,711.38	\$ 4,036.56	\$ 4,199.30	\$ 4,817.35
1242001120	Sewer - Salary/Wages	\$ 112,500.00	\$ 124,000.00	\$ 58,858.27	\$ 62,578.90	\$ 72,505.45	\$ 33,743.35	\$ 5,030.04	\$ 10,146.13	\$ 36,800.77
1242001130	Sewer - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 2,384.02	\$ 2,401.24	\$ 2,836.83	\$ 3,158.10	\$ 870.77	\$ 7,774.03	\$ 3,408.19
1242001300	Sewer - Benefits	\$ 35,250.00	\$ 37,200.00	\$ 7,986.12	\$ 11,514.88	\$ 10,113.37	\$ 2,336.21	\$ 623.55	\$ 1,520.36	\$ 5,221.67
1242002360	Sewer - Monitoring	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 4,397.06	\$ -	\$ -	\$ -	\$ -	\$ 879.41
1242002510	Sewer - Line Repairs	\$ 5,000.00	\$ 5,000.00	\$ 84.98	\$ 3,557.50	\$ 7,020.00	\$ 30.00	\$ 800.00	\$ -	\$ 2,281.50
1242002561	Sewerline - Steaming	\$ 4,000.00	\$ 20,000.00	\$ 1,864.52	\$ 21,367.50	\$ 24,162.50	\$ 12,477.50	\$ 27,931.50	\$ 14,017.50	\$ 19,991.30
1242005300	Sewer - O/M	\$ 3,000.00	\$ 3,000.00	\$ 107.94	\$ 2,768.57	\$ 536.35	\$ 1,114.39	\$ 8,015.56	\$ 4,086.16	\$ 3,304.21
1242005520	Sewer - Lagoon Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 3,736.48	\$ 9,003.90	\$ 7,933.96	\$ 5,404.83	\$ 11,177.48	\$ 9,797.24	\$ 8,663.48
1242102170	Lift Station - Comm/Alrm	\$ 500.00	\$ 500.00	\$ 286.00	\$ 286.00	\$ 310.76	\$ 951.85	\$ 1,837.28	\$ 1,979.82	\$ 1,073.14
1242105300	Lift Station - O/M	\$ 5,000.00	\$ 2,000.00	\$ 1,810.00	\$ 38.41	\$ 225.00	\$ 11,104.79	\$ 6,661.04	\$ 1,732.49	\$ 3,952.35
1242105590	Lift Station - Electricity	\$ 20,000.00	\$ 20,000.00	\$ 12,373.14	\$ 21,111.68	\$ 15,524.82	\$ 17,909.90	\$ 22,495.47	\$ 16,558.79	\$ 18,720.13
1242202170	SRS - Comm/Alarms	\$ 2,500.00	\$ 2,500.00	\$ 923.71	\$ 1,816.95	\$ 3,919.94	\$ 3,340.35	\$ 1,544.76	\$ -	\$ 2,124.40
1242205300	SRS - O/M	\$ 5,000.00	\$ 5,000.00	\$ 41.33	\$ 1,238.22	\$ 4,141.54	\$ 2,647.92	\$ 2,364.71	\$ -	\$ 2,078.48
1242205590	SRS - Electricity	\$ 6,000.00	\$ 4,500.00	\$ 4,971.19	\$ 4,760.76	\$ 3,925.94	\$ 4,782.67	\$ 1,819.07	\$ -	\$ 3,057.69
1245005300	District Heat - O/M	\$ 15,000.00	\$ 7,500.00	\$ 13,705.01	\$ 6,812.00	\$ 1,589.43	\$ 36,640.37	\$ 647.50	\$ 3,017.40	\$ 8,534.38
1245005590	District Heat - Electricity	\$ 35,000.00	\$ 35,000.00	\$ 26,142.10	\$ 44,292.76	\$ 35,608.85	\$ 33,008.17	\$ 26,450.34	\$ 24,979.79	\$ 32,867.98
TOTAL		\$ 900,376.00	\$ 843,026.00	\$ 521,728.39	\$ 785,222.12	\$ 722,319.18	\$ 759,501.45	\$ 675,202.13	\$ 681,992.65	\$ 724,847.51
Total Difference		-\$ 604,026.00	-\$ 512,926.00	-\$ 261,133.17	-\$ 469,642.44	-\$ 384,608.78	-\$ 570,988.88	-\$ 491,731.06	-\$ 461,898.95	-\$ 477,000.13

Parks Breakdown for Recreation Costs

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1170158400	Funding Received	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,338.00	\$ 8,097.64	\$ -	\$ 2,065.31	\$ 3,551.68	\$ 3,810.53
1172002450	Rec. Dep't Spec Events	\$ 3,000.00	\$ 1,000.00	\$ 5,092.86	\$ 2,750.67	\$ 793.34	\$ 767.62	\$ 13.04	\$ 1,623.95	\$ 1,189.72
1172008400	Rec. Dep't Canada Day	\$ 2,000.00	\$ 1,500.00	\$ 2,125.00	\$ 1,160.00	\$ 1,100.00	\$ 2,600.00	\$ 2,344.00	\$ -	\$ 1,440.80
1172008410	Rec. Dep't Arts in Park	\$ 6,000.00	\$ -	\$ -	\$ 232.64	\$ 9,100.00	\$ 8,650.00	\$ 1,120.00	\$ 11,655.00	\$ 6,151.53
1172114140	Wye Lake Cabin - Rev	\$ 3,500.00	\$ 3,000.00	\$ 4,443.75	\$ 7,387.50	\$ 800.00	\$ 4,588.10	\$ 3,715.00	\$ 3,696.43	\$ 4,037.41
	TOTAL	\$ 24,500.00	\$ 10,500.00	\$ 11,661.61	\$ 16,868.81	\$ 19,890.98	\$ 16,605.72	\$ 9,257.35	\$ 20,527.06	\$ 16,629.98

GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1270401120	Parks/Play Summer Student	\$ 10,000.00	\$ -	\$ 11,114.73	\$ 1,520.60	\$ -	\$ -	\$ -	\$ -	\$ 304.12
1270401300	Parks/Play Student Ben	\$ 2,500.00	\$ -	\$ 807.47	\$ 165.50	\$ -	\$ -	\$ -	\$ -	\$ 33.10
1272011120	Rec Dep't - Salary/Wage	\$ -	\$ -	\$ -		\$ 160,849.33	\$ 280,931.21	\$ 340,804.16	\$ 362,361.41	\$ 286,236.53
1272011130	Rec Dep't - Overtime	\$ -	\$ -	\$ -		\$ -	\$ 6,938.99	\$ 13,065.08	\$ 20,697.60	\$ 10,175.42
1272011300	Rec Dep't - Benefits	\$ -	\$ -	\$ -		\$ 51,123.94	\$ 96,135.49	\$ 114,903.95	\$ 130,770.02	\$ 98,233.35
1272012100	Rec Dep't - Annual Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,797.45	\$ -	\$ -	\$ 3,359.49
1272012450	Rec Dep't - Spec Events	\$ 15,000.00	\$ 10,000.00	\$ 3,022.27	\$ 14,832.55	\$ 22,159.55	\$ 7,821.72	\$ 14,513.51	\$ 13,534.95	\$ 14,572.46
1272012460	Rec Dep't Discovery	\$ 6,000.00	\$ 6,000.00	\$ 5,950.34	\$ 166.83	\$ 1,971.97	\$ 1,543.95	\$ 5,906.00	\$ 3,147.88	\$ 2,547.33
1272012480	Rec Dep't - Canada Day	\$ 2,500.00	\$ 2,500.00	\$ 4,516.10	\$ 2,315.23	\$ 1,413.24	\$ 866.47	\$ 1,690.41	\$ 1,792.31	\$ 1,615.53
1272012481	Rec Dep't Arts in Park	\$ 6,000.00	\$ -	\$ -	\$ 10,358.00	\$ 10,795.04	\$ 7,561.90	\$ 9,600.00	\$ 7,666.67	\$ 9,196.32
1272021120	Rec Dept Summer Staff	\$ 3,500.00	\$ -	\$ -	\$ 15,446.69	\$ 20,031.47	\$ -	\$ -	\$ -	\$ 7,095.63
1272021300	Rec Dept Summer Staff Ben	\$ 525.00	\$ -	\$ -	\$ 903.06	\$ 1,807.89	\$ -	\$ -	\$ -	\$ 542.19
1272051120	Pool - Salary/Wages	\$ 43,000.00	\$ 50,000.00	\$ 35,416.05	\$ -	\$ 31,687.39	\$ -	\$ 30,483.79	\$ 43,454.81	\$ 21,125.20
1272051130	Pool - Overtime	\$ 2,500.00	\$ 1,000.00	\$ 2,672.40	\$ -	\$ 728.45	\$ -	\$ 5,992.62	\$ 3,078.49	\$ 1,959.91
1272051300	Pool - Benefits	\$ 6,450.00	\$ 10,000.00	\$ 2,088.99	\$ -	\$ 2,760.54	\$ -	\$ 2,584.02	\$ 3,467.59	\$ 1,762.43
1272051481	Pool - Travel/Training	\$ 7,000.00	\$ 7,000.00	\$ 1,462.28	\$ 12,255.89	\$ 5,354.22	\$ -	\$ 3,811.22	\$ 4,924.51	\$ 5,269.17
1272052150	Pool - Freight	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 868.50	\$ -	\$ 570.00	\$ 1,165.81	\$ 520.86
1272055300	Pool - O/M	\$ 10,000.00	\$ 10,000.00	\$ 12,126.07	\$ 768.00	\$ 20,969.86	\$ 1,387.65	\$ 5,682.74	\$ 5,860.18	\$ 6,933.69
1272055560	Pool - Heating Exp	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,257.47	\$ -	\$ -	\$ -	\$ 251.49
1272061120	Waterslide - Salary/Wages	\$ 7,000.00	\$ -	\$ 6,831.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272061300	Waterslide - Benefits	\$ 1,050.00	\$ -	\$ 155.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272065300	Waterslide - O/M	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 78.42	\$ 430.79	\$ -	\$ 818.57	\$ 2,510.50	\$ 767.66
1272065590	Waterslide - Electricity	\$ 1,000.00	\$ 2,000.00	\$ 588.84	\$ 1,704.79	\$ 760.12	\$ 630.01	\$ 730.21	\$ 1,068.38	\$ 978.70
1272085300	Trails - O/M	\$ -	\$ -	\$ -	\$ 1,726.40	\$ -	\$ -	\$ -	\$ -	\$ 345.28
1272091120	Parks/ Playground - Wages	\$ 102,500.00	\$ 103,000.00	\$ 37,570.86	\$ 91,560.51	\$ -	\$ -	\$ -	\$ -	\$ 18,312.10
1272091130	Parks/Playground - OT	\$ 1,000.00	\$ 1,000.00	\$ 859.65	\$ 991.67	\$ -	\$ -	\$ -	\$ -	\$ 198.33
1272091300	Parks/Playground - Benefits	\$ 31,050.00	\$ 30,900.00	\$ 7,061.47	\$ 9,287.24	\$ -	\$ -	\$ -	\$ -	\$ 1,857.45
1272092150	Parks/Playground - Freight	\$ 600.00	\$ 1,000.00	\$ -	\$ 524.18	\$ 519.19	\$ 128.27			\$ 390.55
1272092440	Parks - Spring Cleanup	\$ 1,300.00	\$ 1,700.00	\$ 1,100.00	\$ 900.00	\$ 1,483.35	\$ 1,671.44	\$ 1,635.72	\$ 1,650.00	\$ 1,468.10
1272095242	Unit 42 - Kubota Mower	\$ 2,000.00	\$ 1,000.00	\$ 823.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1272095257	Unit 57 - 2022 Side by Side	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272095259	Unit 59 - Parks J. Deere	\$ 300.00	\$ 500.00	\$ -	\$ -	\$ 127.17	\$ -	\$ -	\$ -	\$ -	\$ 25.43
1272095287	Unit 87 - Utility Trailer	\$ 500.00	\$ 500.00	\$ -	\$ 27.18	\$ 30.00	\$ 246.68	\$ 385.98	\$ 71.98	\$ -	\$ 152.36
1272095292	Unit 92 - 2016 F250	\$ 2,000.00	\$ 3,000.00	\$ 1,603.75	\$ 2,641.05	\$ 3,399.74	\$ 1,854.57	\$ 1,807.19	\$ 1,052.45	\$ -	\$ 2,151.00
1272095296	Unit 96 - 2022 Kabota	\$ 1,000.00	\$ 2,000.00	\$ 658.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272095298	Unit 98 - 2022 Ford F150	\$ 2,000.00	\$ 3,500.00	\$ 1,737.43	\$ 259.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.84
1272095300	Parks - O/M	\$ 10,000.00	\$ 10,000.00	\$ 5,848.15	\$ 11,627.89	\$ 11,704.32	\$ 6,005.24	\$ 5,865.52	\$ 5,400.97	\$ -	\$ 8,120.79
1272095403	Parks - Flowers - O/M	\$ 10,000.00	\$ 10,000.00	\$ 10,045.30	\$ 10,865.95	\$ 6,398.46	\$ 6,590.00	\$ 5,980.97	\$ 4,913.53	\$ -	\$ 6,949.78
1272095590	Parks - Electricity	\$ 500.00	\$ 500.00	\$ 231.39	\$ 306.72	\$ 259.32	\$ 1,224.86	\$ 361.13	\$ 289.91	\$ -	\$ 1.56
1272112170	Wye Lake Cabin - Comm	\$ 500.00	\$ 500.00	\$ 1,036.00	\$ 286.00	\$ 310.76	\$ 305.47	\$ 1,031.57	\$ 975.45	\$ -	\$ 581.85
1272115300	Wye Lake Cabin - O/M	\$ 2,500.00	\$ 2,500.00	\$ 309.93	\$ 2,921.55	\$ 855.01	\$ 3,626.50	\$ 4,176.02	\$ 4,776.70	\$ -	\$ 3,271.16
1272115560	Wye Lake Cabin - Propane	\$ 3,000.00	\$ 3,500.00	\$ 2,503.12	\$ 5,201.88	\$ 2,453.39	\$ 3,528.36	\$ 2,077.48	\$ 3,171.57	\$ -	\$ 3,286.54
1272115590	Wye Lake Cabin - Electric	\$ 2,000.00	\$ 2,200.00	\$ 1,589.08	\$ 2,297.49	\$ 1,735.08	\$ 2,168.81	\$ 1,953.24	\$ 1,481.81	\$ -	\$ 1,927.29
1272125300	Ball Diamonds - O/M	\$ 5,000.00	\$ 5,000.00	\$ 67.03	\$ 96.47	\$ 94.52	\$ 952.38	\$ 149.86	\$ 892.97	\$ -	\$ 437.24
1272125590	Ball Diamonds - Electric	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 533.75	\$ 436.11	\$ -	\$ 193.97
1272135403	Flag Shop - Flags	\$ 5,000.00	\$ 6,600.00	\$ -	\$ 6,406.61	\$ 5,964.81	\$ 5,719.30	\$ 5,152.48	\$ 5,145.57	\$ -	\$ 5,677.75
1272145300	Wye Lake Park - O/M	\$ 10,000.00	\$ 10,000.00	\$ 517.95	\$ 15,887.94	\$ 992.44	\$ 11,129.46	\$ 7,179.08	\$ 7,886.34	\$ -	\$ 8,615.05
1272151120	Ski Chalet - Salary/Wages	\$ 10,250.00	\$ 5,000.00	\$ 1,252.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272151300	Ski Chalet - Benefits	\$ 3,075.00	\$ -	\$ 260.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272152170	Ski Chalet - Comm/Alrms	\$ 2,500.00	\$ 1,200.00	\$ 2,114.77	\$ 954.56	\$ 2,605.93	\$ 2,265.05	\$ 3,522.48	\$ 2,749.29	\$ -	\$ 2,419.46
1272155300	Ski Chalet - O/M	\$ 10,000.00	\$ 10,000.00	\$ 3,441.53	\$ 21,523.27	\$ 4,028.21	\$ 4,037.07	\$ 5,343.41	\$ 6,656.86	\$ -	\$ 8,317.76
1272155560	Ski Chalet - Heating Expense	\$ 10,000.00	\$ 9,000.00	\$ 9,093.15	\$ 10,043.84	\$ 6,013.07	\$ -	\$ -	\$ -	\$ -	\$ 3,211.38
1272165300	Sign Post Forest - O/M	\$ 2,500.00	\$ 2,500.00	\$ 259.44	\$ 2,029.41	\$ 2,059.88	\$ 1,576.31	\$ 3,827.06	\$ 3,810.74	\$ -	\$ 2,660.68
1272205300	Skateboard Park - O/M	\$ 1,000.00	\$ 1,020.00	\$ 820.15	\$ 1,097.38	\$ 743.48	\$ 989.31	\$ 876.70	\$ 775.80	\$ -	\$ 896.53
TOTAL		\$ 349,600.00	\$ 331,120.00	\$ 165,636.20	\$ 258,293.87	\$ 386,747.90	\$ 472,184.20	\$ 603,015.92	\$ 657,639.16	\$ -	\$ 554,661.49

All Other Recreation Costs

Revenues										
GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1170008400	Youth Crime Prev Fund	\$ 25,000.00	\$ 25,000.00	\$ 22,775.44	\$ 24,262.00	\$ 36,265.53	\$ 33,356.00	\$ 18,079.45	\$ 20,206.25	\$ 26,433.85
1172004910	Rec. Dep't Misc	\$ 5,000.00	\$ 5,000.00	\$ 6,874.44	\$ 18,476.25	\$ 5,286.88	\$ 6,904.62	\$ 8,704.31	\$ 13,119.21	\$ 10,498.25
1172005610	Rec. Dep't Monthly Rent	\$ 63,775.00	\$ 63,775.00	\$ 58,588.65	\$ 66,922.86	\$ 61,019.41	\$ 61,230.00	\$ 53,583.32	\$ 8,133.34	\$ 50,177.79
1172005620	Rec Dep't Equip Rental	\$ 5,000.00	\$ 2,500.00	\$ 3,717.53	\$ 7,370.82	\$ 539.93	\$ 9,762.67	\$ 11,324.00	\$ 1,643.00	\$ 6,128.08
1172007300	Rec Dept - Big Toy Revenue	\$ 3,000.00	\$ 3,500.00	\$ 2,754.25	\$ 500.00	\$ 207.50	\$ -	\$ -	\$ -	\$ 58.50
1172007350	Rec Dept - Disc Golf	\$ -	\$ -	\$ 12.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1172008500	Rec. Dep't CTTS	\$ 2,000.00	\$ 3,000.00	\$ 132.77	\$ -	\$ 1,760.00	\$ 1,214.20	\$ 4,690.70	\$ 1,322.82	\$ 1,797.54
1172012400	Rec. Dep't Ext Programs	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 2,158.51	\$ 2,800.00	\$ 9,887.65	\$ 11,220.67	\$ 13,162.07	\$ 7,845.78
1172054140	Swimming Pool - Rev	\$ 3,000.00	\$ 3,000.00	\$ 3,226.35	\$ 1,500.00	\$ 1,777.93	\$ 6,000.00	\$ 7,120.57	\$ 6,504.50	\$ 4,580.60
1172058400	Pool - Stud Funding Recd	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 5,477.30	\$ 8,531.25	\$ 3,701.71
1172072530	Wifi Revenue	\$ -	\$ -	\$ 180.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00
1172074140	Arena Revenue	\$ 2,000.00	\$ 1,000.00	\$ 4,092.94	\$ 4,311.94	\$ 318.05	\$ 730.05	\$ 1,224.83	\$ 1,364.12	\$ 1,589.80
1172075620	Arena - Hockey Assessm	\$ 6,000.00	\$ 5,000.00	\$ 5,675.00	\$ 4,875.00	\$ 3,525.00	\$ 7,640.00	\$ 15,831.00	\$ 13,375.00	\$ 9,049.20
1172104140	Curling Lounge - Rev	\$ 6,000.00	\$ 4,000.00	\$ 9,162.50	\$ 5,625.19	\$ 7,097.87	\$ 5,878.66	\$ 7,744.91	\$ 9,224.04	\$ 7,114.13
1172105620	Curling Fees	\$ 300.00	\$ -	\$ 287.52	\$ 1,008.71	\$ 115.00	\$ -	\$ -	\$ -	\$ 224.74
1172155600	Rental - Rec Dept Ski Chalet	\$ 500.00	\$ 500.00	\$ 675.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
1174004140	RecPlex - Passes	\$ 2,500.00	\$ 2,500.00	\$ 1,465.19	\$ 5,131.45	\$ 200.00	\$ 445.00	\$ 919.95	\$ -	\$ 1,339.28
1174025620	Centennial Hall - Rental	\$ 12,000.00	\$ 6,000.00	\$ 16,878.70	\$ 15,772.38	\$ 13,802.67	\$ 6,830.00	\$ 10,055.48	\$ 18,997.48	\$ 13,091.60
1174234140	Bowling Revenue	\$ 3,000.00	\$ 1,000.00	\$ 3,203.52	\$ 2,765.96	\$ 1,092.78	\$ 1,490.71	\$ 2,890.81	\$ 1,695.33	\$ 1,987.12
1174244140	Concession	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 5,904.76	\$ 3,276.20	\$ 800.00	\$ 655.48	\$ -	\$ 2,659.11
1174284140	Upper Mez - Rev	\$ 1,500.00	\$ 1,000.00	\$ 1,296.43	\$ 1,610.00	\$ 3,922.62	\$ 1,240.24	\$ 2,035.83	\$ 11,702.26	\$ 4,102.19
1174294140	Squash Court - Rev	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.57	\$ 421.28	\$ 101.57
1174304140	Weight Room - Rev	\$ 8,000.00	\$ 4,000.00	\$ 11,390.11	\$ 6,997.54	\$ 4,051.99	\$ 3,696.38	\$ 5,714.71	\$ 4,572.15	\$ 5,006.55
1174314140	Sauna/Shower - Rev	\$ 8,000.00	\$ 4,000.00	\$ 8,510.83	\$ 6,230.22	\$ 1,892.72	\$ 3,017.24	\$ 5,818.73	\$ 3,766.00	\$ 4,144.98
TOTAL		\$ 168,075.00	\$ 147,775.00	\$ 162,899.55	\$ 182,073.59	\$ 148,537.08	\$ 164,623.42	\$ 173,178.62	\$ 137,740.10	\$ 161,762.38

Expenses										
GL Code	Acct Name	2024 Projections	2023 Approved Budget	2023 YTD	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	2018 Actuals	5 Yr Avg (2018 - 2022 Actuals)
1270001120	Youth Crime Prev Wages	\$ 15,000.00	\$ 15,000.00	\$ 4,798.88	\$ 16,983.19	\$ 6,791.85	\$ 3,144.22	\$ 11,233.82	\$ 8,347.50	\$ 9,300.12
1270001130	Youth Crime Prev - OT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 832.20	\$ 152.00	\$ -	\$ 935.61	\$ 360.00	\$ 455.96
1270001300	Youth Crime - Benefits	\$ 2,400.00	\$ 3,000.00	\$ 114.06	\$ 806.46	\$ 403.54	\$ 75.96	\$ 701.58	\$ 375.89	\$ 472.69
1270002450	Youth Crime - Prog Cost	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	\$ 2,860.85	\$ 7,615.15	\$ 6,376.67	\$ 499.39	\$ 2,624.95	\$ 3,995.40
1272005300	Rec Plex - O/M	\$ 50,000.00	\$ 75,000.00	\$ 47,913.78	\$ 99,486.90	\$ 23,828.95	\$ 38,009.55	\$ 46,812.01	\$ 19,096.82	\$ 45,446.85
1272011120	Rec Dep't - Salary/Wage	\$ 291,250.00	\$ 333,923.00	\$ 370,351.96	\$ 240,279.00	\$ 160,849.33	\$ 280,931.21	\$ 340,804.16	\$ 362,361.41	\$ 277,045.02
1272011130	Rec Dep't - Overtime	\$ 15,000.00	\$ 2,000.00	\$ 16,049.86	\$ 2,175.10	\$ 3,381.28	\$ 6,938.99	\$ 13,065.08	\$ 20,697.60	\$ 9,251.61
1272011300	Rec Dep't - Benefits	\$ 87,375.00	\$ 96,578.00	\$ 54,019.90	\$ 117,030.53	\$ 51,123.94	\$ 96,135.49	\$ 114,903.95	\$ 130,770.02	\$ 101,992.79
1272011480	Rec Dept- Travel/Train	\$ 5,000.00	\$ 5,000.00	\$ 1,849.07	\$ 4,038.38	\$ 3,320.08	\$ 2,072.29	\$ 7,644.43	\$ 2,960.37	\$ 4,007.11
1272011482	Rec Dep't - Health/Safety	\$ 1,000.00	\$ 1,500.00	\$ 236.98	\$ 1,037.96	\$ 1,740.81	\$ 588.07	\$ 1,502.32	\$ -	\$ 973.83
1272012100	Rec Dep't - Annual Travel	\$ 16,255.00	\$ 16,797.00	\$ 6,770.85	\$ 18,212.87	\$ 12,893.71	\$ 16,797.45	\$ -	\$ -	\$ 9,580.81

1272012150	Rec Dep't - Freight	\$ 2,500.00	\$ 1,500.00	\$ 2,229.61	\$ 2,543.11	\$ 753.37	\$ 502.23	\$ 1,594.98	\$ 3,066.59	\$ 1,692.06
1272012160	Rec Dep't - Postage/Adv	\$ 50.00	\$ 50.00	\$ 12.41	\$ 3.79	\$ 40.43	\$ 39.02	\$ 46.09	\$ 95.10	\$ 44.89
1272012170	Rec Dep't - Comm/Alarm	\$ 15,000.00	\$ 17,000.00	\$ 12,751.86	\$ 14,711.25	\$ 18,160.72	\$ 13,849.73	\$ 17,942.94	\$ 23,206.05	\$ 17,574.14
1272012240	Rec Dep't - Memberships/Sub	\$ 500.00	\$ -	\$ 76.97	\$ 47.62	\$ -	\$ -	\$ -	\$ -	\$ 9.52
1272012300	Rec Dep't - External Pr	\$ 6,000.00	\$ 5,000.00	\$ 3,235.00	\$ 10,657.91	\$ 2,535.00	\$ 687.65	\$ 10,365.00	\$ 11,935.00	\$ 7,236.11
1272012530	Rec Dep't Computers	\$ 500.00	\$ 500.00	\$ 1,620.01	\$ 311.52	\$ 487.50	\$ 1,502.03	\$ 1,415.93	\$ 1,127.91	\$ 968.98
1272015110	Rec Dep't Office Supplies	\$ 3,000.00	\$ 2,500.00	\$ 2,959.40	\$ 2,131.08	\$ 1,510.35	\$ 1,750.91	\$ 1,687.22	\$ 2,836.00	\$ 1,983.11
1272015111	Rec Dep't - Photocopier	\$ 2,500.00	\$ 2,000.00	\$ 1,479.78	\$ 955.62	\$ 320.85	\$ -	\$ 610.75	\$ 288.84	\$ 435.21
1272015120	Rec Plex - Clothing Allow	\$ 1,500.00	\$ 1,500.00	\$ 997.02	\$ 1,498.39	\$ 915.94	\$ 1,688.83	\$ 2,487.82	\$ 2,320.74	\$ 1,782.34
1272015280	Unit 80 - Boom Lift	\$ 1,500.00	\$ 1,500.00	\$ 585.46	\$ 3,097.60	\$ 1,557.30	\$ 769.41	\$ 565.99	\$ 1,203.68	\$ 1,438.80
1272015284	Unit 84 - Rec Supvisr Trk	\$ 5,000.00	\$ 5,000.00	\$ 365.20	\$ 4,478.70	\$ 6,954.65	\$ 6,362.26	\$ 2,257.85	\$ 3,155.18	\$ 4,641.73
1272015401	Rec Dep't Equipment	\$ 5,000.00	\$ 1,500.00	\$ 1,069.26	\$ 933.25	\$ 1,295.54	\$ 1,515.56	\$ 1,830.30	\$ 1,394.12	\$ 1,393.75
1272015540	Recplex - Janitorial Supp	\$ 15,000.00	\$ 15,000.00	\$ 10,894.73	\$ 15,015.99	\$ 12,263.35	\$ 8,105.32	\$ 11,334.97	\$ 14,040.44	\$ 12,152.01
1272015560	Recplex - Heating Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272015590	Recplex - Electricity	\$ 90,000.00	\$ 90,000.00	\$ 65,680.75	\$ 121,093.32	\$ 90,558.67	\$ 89,806.21	\$ 94,402.05	\$ 83,879.52	\$ 95,947.95
1272071120	Arena - Salary/Wages	\$ 20,500.00	\$ 57,000.00	\$ 2,816.67	\$ 11,260.97	\$ -	\$ -	\$ -	\$ -	\$ 2,252.19
1272071300	Arena - Benefits	\$ 6,150.00	\$ 17,100.00	\$ 1,039.06	\$ 1,415.17	\$ -	\$ -	\$ -	\$ -	\$ 283.03
1272072150	Arena - Freight	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 625.00	\$ 483.54	\$ 1,131.09	\$ -	\$ 380.12	\$ 523.95
1272072510	Arena - Ice Plant Repairs	\$ 4,000.00	\$ 2,500.00	\$ 10,157.57	\$ 6,382.26	\$ -	\$ 3,725.00	\$ 14,986.70	\$ -	\$ 5,018.79
1272072511	Arena - Ice Plant Operati	\$ 5,000.00	\$ 6,000.00	\$ 5,178.00	\$ 2,256.50	\$ 2,149.24	\$ 2,172.56	\$ 5,224.94	\$ -	\$ 2,360.65
1272075253	Unit 53 - Zamboni Power Edger	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272075254	Unit 54 - Zamboni 525 (2013)	\$ 1,000.00	\$ 1,000.00	\$ 758.10	\$ 344.24	\$ 1,569.30	\$ 554.99	\$ 1,293.25	\$ 765.38	\$ 905.43
1272075300	Arena - O/M	\$ 5,000.00	\$ 5,000.00	\$ 3,154.62	\$ 4,565.29	\$ 2,543.46	\$ 5,330.87	\$ 11,611.09	\$ 7,037.61	\$ 6,217.66
1272095260	Unit 60 - '94 Flat Deck	\$ 200.00	\$ 50.00	\$ 407.92	\$ -	\$ -	\$ -	\$ 12.00	\$ 82.78	\$ 14.16
1272095261	Unit 61 - 94 PTL Box Trlr	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ -	\$ 2.40
1272101120	Curling - Salary/Wages	\$ 10,250.00	\$ 30,000.00	\$ -	\$ 3,257.72	\$ -	\$ -	\$ -	\$ -	\$ 651.54
1272101300	Curling - Benefits	\$ 3,075.00	\$ 9,000.00	\$ -	\$ 516.94					\$ 516.94
1272102510	Curling - Ice Plant Repairs	\$ 4,400.00	\$ -	\$ 4,324.07						
1272102150	Curling - Freight	\$ 300.00	\$ -	\$ -	\$ 300.99	\$ -	\$ -	\$ -	\$ -	\$ 60.20
1272105300	Curling - O/M	\$ 2,500.00	\$ 2,500.00	\$ 3,499.51	\$ 1,686.85	\$ 2,938.38	\$ 3,038.98	\$ 2,635.51	\$ -	\$ 2,059.94
1274025300	Centennial Hall - O/M	\$ 3,000.00	\$ 2,500.00	\$ 3,542.42	\$ 2,522.53	\$ 1,014.00	\$ 4,608.55	\$ 3,850.04	\$ 4,485.18	\$ 3,296.06
1274025560	CH - Kitchen Propane	\$ 6,000.00	\$ 5,000.00	\$ 5,806.35	\$ 4,907.55	\$ 3,940.99	\$ 46.85	\$ 1,302.88	\$ 1,579.86	\$ 2,336.89
1274175300	Arts & Crafts - O/M	\$ 250.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 249.53	\$ -	\$ 49.91
1274195300	Mezzanine - O/M	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 52.30	\$ 402.59	\$ -	\$ 90.98
1274235300	Bowling - O/M	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,556.21	\$ 137.57	\$ -	\$ 426.26	\$ 252.30	\$ 674.47
1274245300	Concession - O/M	\$ 3,500.00	\$ 3,500.00	\$ 370.00	\$ 3,708.35	\$ 1,456.28	\$ 312.70	\$ 3,400.00	\$ 11,577.71	\$ 4,091.01
1274255300	Drop in Center - O/M	\$ 500.00	\$ 500.00	\$ 8.49	\$ -	\$ 928.74	\$ -	\$ 164.52	\$ 44.48	\$ 227.55
1274295300	Squash Court - O/M	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.67	\$ 222.11	\$ 54.96
1274305300	Weight Room - O/M	\$ 1,000.00	\$ 1,000.00	\$ 146.14	\$ 1.44	\$ -	\$ 62.73	\$ 1,031.40	\$ 884.12	\$ 395.94
1274315300	Saunas/Shower - O/M	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 419.86	\$ 190.48	\$ 103.46	\$ 555.43	\$ 1,494.67	\$ 552.78
TOTAL		\$ 723,705.00	\$ 849,248.00	\$ 649,771.72	\$ 727,950.46	\$ 426,806.29	\$ 598,695.44	\$ 731,807.05	\$ 724,950.05	\$ 642,455.41

Income

Administration	\$	5,050,137.69
Solid Waste	\$	475,500.00
Recycling	\$	90,600.00
NLC	\$	115,600.00
Public Works	\$	11,600.00
Fire Dept	\$	16,000.00
Bylaw	\$	14,200.00
Water	\$	296,350.00
Parks	\$	24,500.00
Recreation	\$	168,075.00
Total Income	\$	6,262,562.69

Expenses

Administration	\$	1,763,334.00
Solid Waste	\$	285,434.00
Recycling	\$	215,342.00
NLC	\$	190,750.00
Public Works	\$	1,044,700.00
Fire Dept	\$	312,820.00
Bylaw	\$	145,210.00
Water	\$	900,376.00
Parks	\$	349,600.00
Recreation	\$	723,705.00
Total Expenses	\$	5,931,271.00

Surplus	\$	331,291.69
Transferred to Capital	\$	258,486.00
Remaining Surplus	\$	72,805.69