



Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
					2023 Adopted Budget	Budget	to Parent Budget	
					2024	Increase /		
					1st Read	(Decrease)		
Fund: 100 - General Fund								
Department: 1000 - Administration								
Revenue								
Category: 400 - Tax Revenue								
100-1000-4210	Revenue - Penalties and Intere:	1,500.00	4,002.37	25,887.25	1,500.00	2,500.00	1,000.00	66.67%
100-1000-4250	Revenue - Real Tax	2,020,000.00	2,190,967.67	2,147,215.58	2,200,000.00	2,200,000.00	0.00	0.00%
	Total Category: 400 - Tax Revenue:	2,021,500.00	2,194,970.04	2,173,102.83	2,201,500.00	2,202,500.00	1,000.00	0.05%
Category: 401 - Other Revenue								
100-1000-4010	Revenue - Administrative	12,040.00	30.00	0.00	107,419.81	0.00	-107,419.81	-100.00%
100-1000-4160	Revenue - Miscellaneous	0.00	1,935.62	4,459.58	200.00	4,000.00	3,800.00	1,900.00%
	Total Category: 401 - Other Revenue :	12,040.00	1,965.62	4,459.58	107,619.81	4,000.00	-103,619.81	-96.28%
Category: 410 - Federal Grants								
100-1000-4080	Revenue - Fed Forest receipts	15,000.00	0.00	19,532.05	0.00	35,000.00	35,000.00	0.00%
100-1000-4325	Revenue - Federal PILT	198,000.00	218,598.00	205,118.00	200,000.00	200,000.00	0.00	0.00%
100-1000-4760	Revenue - Federal Grant	0.00	62,827.04	0.00	47,124.00	0.00	-47,124.00	-100.00%
100-1000-4766	Revenue - ARPA Funding	6,391,496.60	6,390,230.32	167,837.87	733,614.02	161,700.00	-571,914.02	-77.96%
	Total Category: 410 - Federal Grants:	6,604,496.60	6,671,655.36	392,487.92	980,738.02	396,700.00	-584,038.02	-59.55%
Category: 415 - State Grants								
100-1000-4290	Revenue - State Revenue Shari	315,789.00	361,014.91	13,434.67	300,000.00	350,000.00	50,000.00	16.67%
100-1000-4310	Revenue - State Miscellaneous	1,000.00	300.00	0.00	600.00	0.00	-600.00	-100.00%
	Total Category: 415 - State Grants:	316,789.00	361,314.91	13,434.67	300,600.00	350,000.00	49,400.00	16.43%
Category: 420 - State Pension Contribution								
100-1000-4495	State Pension Contribution	0.00	17,032.34	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	17,032.34	0.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services								
100-1000-4211	Revenue - Finance Charges	0.00	230.84	0.00	0.00	0.00	0.00	0.00%
	Total Category: 430 - Charges for Services:	0.00	230.84	0.00	0.00	0.00	0.00	0.00%
Category: 435 - Investment/ Interest Income								
100-1000-4510	Revenue - Interest	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
100-1000-4540	Revenue - Investment Interest	90.00	17,418.39	43,912.20	5,000.00	25,000.00	20,000.00	400.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1000-4999	Unrealized Gain/Loss	0.00	-16,939.40	160,583.90	0.00	0.00	0.00	0.00%
	Total Category: 435 - Investment/ Interest Income:	90.00	479.00	204,496.10	5,000.00	25,000.00	20,000.00	400.00%
	Category: 440 - Donations / Contributions							
100-1000-4480	Revenue - Donations	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%
	Total Category: 440 - Donations / Contributions:	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%
	Category: 450 - Licenses and Permits							
100-1000-4220	Revenue - Permits and License:	25,000.00	46,762.80	96,162.50	37,000.00	35,000.00	-2,000.00	-5.41%
	Total Category: 450 - Licenses and Permits:	25,000.00	46,762.80	96,162.50	37,000.00	35,000.00	-2,000.00	-5.41%
	Category: 455 - Rentals							
100-1000-4120	Revenue - Lease Other	7,500.00	5,200.74	2,865.52	7,500.00	5,000.00	-2,500.00	-33.33%
100-1000-4620	Revenue - Lease and Rental	37,700.00	42,245.97	12,506.00	37,000.00	15,000.00	-22,000.00	-59.46%
	Total Category: 455 - Rentals:	45,200.00	47,446.71	15,371.52	44,500.00	20,000.00	-24,500.00	-55.06%
	Category: 495 - Transfers In							
100-1000-4365	Transfer from- Port	0.00	0.00	0.00	460,000.00	667,700.00	207,700.00	45.15%
100-1000-4370	Transfer from- Sales Tax Mill R:	615,277.00	0.00	2,155,907.35	1,983,240.19	2,986,465.41	1,003,225.22	50.59%
	Total Category: 495 - Transfers In:	615,277.00	0.00	2,155,907.35	2,443,240.19	3,654,165.41	1,210,925.22	49.56%
	Total Revenue:	10,090,392.60	9,790,223.07	5,055,422.47	6,120,198.02	6,687,365.41	567,167.39	9.27%
	Expense							
	Category: 515 - Salaries & Benefits							
100-1000-5100	Expense - HRA Reimbursement	27,500.00	15,361.29	20,790.64	20,000.00	28,000.00	8,000.00	40.00%
100-1000-5140	Expense - Employee Payroll	177,881.89	174,278.98	130,654.98	164,649.58	177,800.00	13,150.42	7.99%
100-1000-5141	Expense - Changes to Pension	0.00	17,032.34	0.00	0.00	0.00	0.00	0.00%
100-1000-5145	Expense - Health Insurance	249,768.25	243,254.91	118,675.36	227,719.06	135,000.00	-92,719.06	-40.72%
100-1000-5170	Expense - Salaries	683,189.71	683,129.88	432,406.57	544,976.78	567,600.00	22,623.22	4.15%
	Total Category: 515 - Salaries & Benefits:	1,138,339.85	1,133,057.40	702,527.55	957,345.42	908,400.00	-48,945.42	-5.11%
	Category: 520 - Travel & Training							
100-1000-5180	Expense - Travel and Training	41,683.50	11,523.92	10,509.90	20,000.00	30,100.00	10,100.00	50.50%
	Total Category: 520 - Travel & Training:	41,683.50	11,523.92	10,509.90	20,000.00	30,100.00	10,100.00	50.50%
	Category: 525 - Materials & Supplies							
100-1000-5150	Expense - Equipment	5,500.00	4,651.43	3,591.09	5,000.00	5,000.00	0.00	0.00%
100-1000-6010	Expense - Office Supplies	8,000.00	15,333.35	8,945.18	8,000.00	2,340.00	-5,660.00	-70.75%
	Total Category: 525 - Materials & Supplies:	13,500.00	19,984.78	12,536.27	13,000.00	7,340.00	-5,660.00	-43.54%
	Category: 530 - Utilities							
100-1000-5005	Expense - LEPC Expense	3,400.00	2,540.00	2,126.16	12,825.36	3,000.00	-9,825.36	-76.61%
100-1000-5190	Expense - Utilities	60,000.00	62,968.54	47,252.39	60,000.00	70,000.00	10,000.00	16.67%
	Total Category: 530 - Utilities:	63,400.00	65,508.54	49,378.55	72,825.36	73,000.00	174.64	0.24%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 535 - Insurance								
100-1000-5120	Expense - Insurance	241,000.00	236,466.49	123,496.97	224,700.00	298,300.00	73,600.00	32.75%
Total Category: 535 - Insurance:		241,000.00	236,466.49	123,496.97	224,700.00	298,300.00	73,600.00	32.75%
Category: 536 - Program Expense								
100-1000-5520	Expense - Grant Expenditures	63,000.00	62,827.04	47,120.28	47,124.00	0.00	-47,124.00	-100.00%
100-1000-5910	Expense - School Funding	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 536 - Program Expense:		78,000.00	62,827.04	47,120.28	47,124.00	0.00	-47,124.00	-100.00%
Category: 540 - Administration								
100-1000-5020	Expense - Advertising	2,500.00	3,718.80	832.17	1,500.00	1,000.00	-500.00	-33.33%
100-1000-5130	Expense - Administrative	15,000.37	29,293.38	36,513.17	25,000.00	7,070.00	-17,930.00	-71.72%
100-1000-6020	Expense - Dues, Memberships	8,270.00	14,525.57	11,010.00	2,475.00	1,120.00	-1,355.00	-54.75%
Total Category: 540 - Administration:		25,770.37	47,537.75	48,355.34	28,975.00	9,190.00	-19,785.00	-68.28%
Category: 545 - Contracted Services								
100-1000-5010	Expense - Contractual	20,000.00	26,369.20	0.00	20,000.00	15,000.00	-5,000.00	-25.00%
100-1000-5030	Expense - Auditor	32,143.00	51,193.19	142,871.36	65,000.00	20,490.00	-44,510.00	-68.48%
100-1000-5040	Expense - Computer Support	42,273.76	44,132.07	37,726.97	42,732.37	45,700.00	2,967.63	6.94%
100-1000-5060	Expense - Government Relatior	44,500.00	51,547.83	0.00	0.00	0.00	0.00	0.00%
100-1000-5080	Expense - Legal	50,000.00	61,711.07	46,552.50	25,000.00	50,000.00	25,000.00	100.00%
100-1000-5090	Expense - Assessor	28,000.00	28,000.00	25,000.00	28,000.00	28,000.00	0.00	0.00%
100-1000-5200	Expense - Janitorial	30,000.00	27,581.91	21,299.30	30,000.00	30,000.00	0.00	0.00%
Total Category: 545 - Contracted Services:		246,916.76	290,535.27	273,450.13	210,732.37	189,190.00	-21,542.37	-10.22%
Category: 550 - Repairs and Maintenance								
100-1000-5160	Expense - Repairs and Mainten	75,000.00	63,928.33	39,466.28	45,000.00	50,000.00	5,000.00	11.11%
Total Category: 550 - Repairs and Maintenance:		75,000.00	63,928.33	39,466.28	45,000.00	50,000.00	5,000.00	11.11%
Category: 560 - Capital Outlay								
100-1000-5730	Expense - Capital Outlay	53,500.00	-1,065.29	58,055.75	34,100.00	14,600.00	-19,500.00	-57.18%
Total Category: 560 - Capital Outlay:		53,500.00	-1,065.29	58,055.75	34,100.00	14,600.00	-19,500.00	-57.18%
Category: 565 - Other Expense								
100-1000-5105	Expense - CAP Unincorporated	15,789.00	15,789.00	0.00	15,789.00	15,789.00	0.00	0.00%
100-1000-5895	Expense - Lease Payments	2,400.00	2,226.84	9,170.13	2,400.00	768.00	-1,632.00	-68.00%
Total Category: 565 - Other Expense:		18,189.00	18,015.84	9,170.13	18,189.00	16,557.00	-1,632.00	-8.97%
Category: 575 - Charges for Services								
100-1000-5701	Expense - Bad Debt Expense	1,500.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
Total Category: 575 - Charges for Services:		1,500.00	0.00	0.00	500.00	0.00	-500.00	-100.00%

Budget Ordinance- 1st Reading

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Category: 595 - Transfers Out								
100-1000-5990	Transfer to- Capital Projects	2,510,000.00	2,474,486.45	167,837.87	300,000.00	0.00	-300,000.00	-100.00%
Total Category: 595 - Transfers Out:		2,510,000.00	2,474,486.45	167,837.87	300,000.00	0.00	-300,000.00	-100.00%
Total Expense:		4,506,799.48	4,422,806.52	1,541,905.02	1,972,491.15	1,596,677.00	-375,814.15	-19.05%
Total Department: 1000 - Administration:		5,583,593.12	5,367,416.55	3,513,517.45	4,147,706.87	5,090,688.41	942,981.54	22.74%
Department: 1020 - Executive Office								
Revenue								
Category: 420 - State Pension Contribution								
100-1020-4495	State Pension Contribution	0.00	20,962.89	0.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:		0.00	20,962.89	0.00	0.00	0.00	0.00	0.00%
Category: 495 - Transfers In								
100-1020-4390	Transfer from- CPV Excise Tax	0.00	0.00	187,124.06	345,636.31	352,701.00	7,064.69	2.04%
Total Category: 495 - Transfers In:		0.00	0.00	187,124.06	345,636.31	352,701.00	7,064.69	2.04%
Total Revenue:		0.00	20,962.89	187,124.06	345,636.31	352,701.00	7,064.69	2.04%
Expense								
Category: 515 - Salaries & Benefits								
100-1020-5140	Expense - Employee Payroll	70,698.82	84,600.85	117,504.04	135,414.24	142,800.00	7,385.76	5.45%
100-1020-5141	Expense - Changes to Pension	0.00	20,962.89	0.00	0.00	0.00	0.00	0.00%
100-1020-5145	Expense - Health Insurance	90,166.19	89,860.08	109,656.72	139,124.25	125,600.00	-13,524.25	-9.72%
100-1020-5170	Expense - Salaries	285,000.00	284,034.10	398,510.23	451,542.21	460,300.00	8,757.79	1.94%
Total Category: 515 - Salaries & Benefits:		445,865.01	479,457.92	625,670.99	726,080.70	728,700.00	2,619.30	0.36%
Category: 520 - Travel & Training								
100-1020-5180	Expense - Travel and Training	20,200.00	14,403.45	12,652.69	20,000.00	26,400.00	6,400.00	32.00%
Total Category: 520 - Travel & Training:		20,200.00	14,403.45	12,652.69	20,000.00	26,400.00	6,400.00	32.00%
Category: 525 - Materials & Supplies								
100-1020-6010	Expense - Office Supplies	0.00	0.00	72.68	0.00	500.00	500.00	0.00%
Total Category: 525 - Materials & Supplies:		0.00	0.00	72.68	0.00	500.00	500.00	0.00%
Category: 530 - Utilities								
100-1020-5190	Expense - Utilities	1,500.00	1,357.47	1,013.91	1,500.00	1,800.00	300.00	20.00%
Total Category: 530 - Utilities:		1,500.00	1,357.47	1,013.91	1,500.00	1,800.00	300.00	20.00%
Category: 540 - Administration								
100-1020-5130	Expense - Administrative	0.00	0.00	3,231.69	500.00	3,000.00	2,500.00	500.00%
100-1020-6020	Expense - Dues & Membership	0.00	0.00	0.00	0.00	2,980.00	2,980.00	0.00%
Total Category: 540 - Administration:		0.00	0.00	3,231.69	500.00	5,980.00	5,480.00	1,096.00%

Budget Ordinance- 1st Reading

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Category: 565 - Other Expense								
100-1020-5895	Expense - Lease Payments	19,800.00	19,800.00	18,700.00	20,000.00	20,400.00	400.00	2.00%
	Total Category: 565 - Other Expense:	19,800.00	19,800.00	18,700.00	20,000.00	20,400.00	400.00	2.00%
	Total Expense:	487,365.01	515,018.84	661,341.96	768,080.70	783,780.00	15,699.30	2.04%
	Total Department: 1020 - Executive Office:	-487,365.01	-494,055.95	-474,217.90	-422,444.39	-431,079.00	-8,634.61	2.04%
Department: 1030 - Recreation Center								
Revenue								
Category: 420 - State Pension Contribution								
100-1030-4495	State Pension Contribution	0.00	13,360.78	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	13,360.78	0.00	0.00	0.00	0.00	0.00%
Category: 440 - Donations / Contributions								
100-1030-4100	Revenue - Program Revenue - f	15,000.00	14,993.73	8,316.33	15,000.00	15,000.00	0.00	0.00%
	Total Category: 440 - Donations / Contributions:	15,000.00	14,993.73	8,316.33	15,000.00	15,000.00	0.00	0.00%
Category: 445 - Service and Admission Fees								
100-1030-4260	Revenue - Recreation Center	73,473.10	97,955.44	111,483.47	75,000.00	110,000.00	35,000.00	46.67%
	Total Category: 445 - Service and Admission Fees:	73,473.10	97,955.44	111,483.47	75,000.00	110,000.00	35,000.00	46.67%
Category: 455 - Rentals								
100-1030-4270	Revenue - Upper Lake Cabin Re	3,500.00	3,690.00	4,730.00	3,500.00	5,000.00	1,500.00	42.86%
	Total Category: 455 - Rentals:	3,500.00	3,690.00	4,730.00	3,500.00	5,000.00	1,500.00	42.86%
Category: 495 - Transfers In								
100-1030-4390	Transfer from- CPV Excise Tax	0.00	0.00	90,498.01	184,674.75	172,640.00	-12,034.75	-6.52%
	Total Category: 495 - Transfers In:	0.00	0.00	90,498.01	184,674.75	172,640.00	-12,034.75	-6.52%
	Total Revenue:	91,973.10	129,999.95	215,027.81	278,174.75	302,640.00	24,465.25	8.79%
Expense								
Category: 515 - Salaries & Benefits								
100-1030-5140	Expense - Employee Payroll	81,088.54	84,310.77	80,180.12	107,994.99	121,200.00	13,205.01	12.23%
100-1030-5141	Expense - Changes to Pension	0.00	13,360.78	0.00	0.00	0.00	0.00	0.00%
100-1030-5145	Expense - Health Insurance	69,435.86	64,559.84	65,418.37	103,192.41	81,400.00	-21,792.41	-21.12%
100-1030-5170	Expense - Salaries	326,287.93	322,897.97	330,051.27	407,420.09	457,300.00	49,879.91	12.24%
	Total Category: 515 - Salaries & Benefits:	476,812.33	485,129.36	475,649.76	618,607.49	659,900.00	41,292.51	6.68%
Category: 520 - Travel & Training								
100-1030-5180	Expense - Travel and Training	2,500.00	2,184.40	219.50	2,500.00	3,000.00	500.00	20.00%
	Total Category: 520 - Travel & Training:	2,500.00	2,184.40	219.50	2,500.00	3,000.00	500.00	20.00%
Category: 525 - Materials & Supplies								
100-1030-5150	Expense - Equipment	0.00	0.00	4,617.12	0.00	15,000.00	15,000.00	0.00%
100-1030-5162	Expense - Materials & Supplies	2,500.00	3,655.40	1,073.57	2,500.00	3,000.00	500.00	20.00%

Budget Ordinance- 1st Reading

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100-1030-6010	Expense - Office Supplies	1,500.00	1,473.25	901.81	1,500.00	1,500.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	4,000.00	5,128.65	6,592.50	4,000.00	19,500.00	15,500.00	387.50%
	Category: 530 - Utilities							
100-1030-5190	Expense - Utilities	45,000.00	47,607.03	43,863.97	40,000.00	50,000.00	10,000.00	25.00%
	Total Category: 530 - Utilities:	45,000.00	47,607.03	43,863.97	40,000.00	50,000.00	10,000.00	25.00%
	Category: 536 - Program Expense							
100-1030-5000	Expense - Program Expense	15,000.00	14,993.73	8,316.33	15,000.00	15,000.00	0.00	0.00%
	Total Category: 536 - Program Expense:	15,000.00	14,993.73	8,316.33	15,000.00	15,000.00	0.00	0.00%
	Category: 540 - Administration							
100-1030-5130	Expense - Administrative	4,500.00	5,424.27	4,730.11	3,000.00	5,000.00	2,000.00	66.67%
100-1030-6020	Expense - Dues & Membership	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
	Total Category: 540 - Administration:	4,500.00	5,424.27	4,730.11	3,000.00	6,200.00	3,200.00	106.67%
	Category: 545 - Contracted Services							
100-1030-5010	Expense - Contractual	10,000.00	12,537.07	6,430.00	10,000.00	12,000.00	2,000.00	20.00%
100-1030-5040	Expense - Computer Support	7,749.27	8,329.96	7,175.85	9,091.51	9,100.00	8.49	0.09%
100-1030-5200	Expense - Janitorial	2,500.00	1,635.28	3,130.56	1,500.00	3,500.00	2,000.00	133.33%
	Total Category: 545 - Contracted Services:	20,249.27	22,502.31	16,736.41	20,591.51	24,600.00	4,008.49	19.47%
	Category: 550 - Repairs and Maintenance							
100-1030-5160	Expense - Repairs and Mainten	7,500.00	10,111.13	28,089.24	35,000.00	35,000.00	0.00	0.00%
	Total Category: 550 - Repairs and Maintenance:	7,500.00	10,111.13	28,089.24	35,000.00	35,000.00	0.00	0.00%
	Category: 560 - Capital Outlay							
100-1030-5730	Expense - Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Category: 560 - Capital Outlay:	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	575,561.60	593,080.88	584,197.82	738,699.00	863,200.00	124,501.00	16.85%
	Total Department: 1030 - Recreation Center:	-483,588.50	-463,080.93	-369,170.01	-460,524.25	-560,560.00	-100,035.75	21.72%
	Department: 1040 - Assembly and Clerk's Office							
	Revenue							
	Category: 420 - State Pension Contribution							
100-1040-4495	State Pension Contribution	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%
	Expense							
	Category: 515 - Salaries & Benefits							
100-1040-5140	Expense - Employee Payroll	3,000.00	2,962.82	54,863.03	64,424.03	75,900.00	11,475.97	17.81%
100-1040-5141	Expense - Changes to Pension	0.00	8,903.43	0.00	0.00	0.00	0.00	0.00%
100-1040-5145	Expense - Health Insurance	0.00	0.00	37,421.84	46,614.96	41,900.00	-4,714.96	-10.11%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1040-5170	Expense - Salaries	35,000.00	34,250.00	199,528.90	267,531.75	294,600.00	27,068.25	10.12%
	Total Category: 515 - Salaries & Benefits:	38,000.00	46,116.25	291,813.77	378,570.74	412,400.00	33,829.26	8.94%
	Category: 520 - Travel & Training							
100-1040-5180	Expense - Travel and Training	10,900.00	37,616.67	10,497.88	28,372.00	38,200.00	9,828.00	34.64%
	Total Category: 520 - Travel & Training:	10,900.00	37,616.67	10,497.88	28,372.00	38,200.00	9,828.00	34.64%
	Category: 525 - Materials & Supplies							
100-1040-5150	Expense - Equipment	13,000.00	14,489.59	4,216.21	2,500.00	10,000.00	7,500.00	300.00%
100-1040-6010	Expense - Office Supplies	0.00	0.00	1,376.94	1,500.00	2,000.00	500.00	33.33%
	Total Category: 525 - Materials & Supplies:	13,000.00	14,489.59	5,593.15	4,000.00	12,000.00	8,000.00	200.00%
	Category: 530 - Utilities							
100-1040-5190	Expense - Utilities	4,500.00	2,230.28	4,622.36	2,969.15	5,000.00	2,030.85	68.40%
	Total Category: 530 - Utilities:	4,500.00	2,230.28	4,622.36	2,969.15	5,000.00	2,030.85	68.40%
	Category: 536 - Program Expense							
100-1040-5295	Expense - Community Funding	314,872.66	232,792.47	70,276.00	273,401.81	316,300.41	42,898.60	15.69%
100-1040-5310	Expense - Garden Initiative	5,000.00	4,209.48	1,361.46	6,500.00	6,500.00	0.00	0.00%
100-1040-5350	Expense - Scholarship	0.00	0.00	3,000.00	1,500.00	3,000.00	1,500.00	100.00%
100-1040-5375	Expense - Youth & Recreation (10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
100-1040-5387	Expense - Tree Planting	1,000.00	0.00	240.00	1,000.00	1,000.00	0.00	0.00%
100-1040-5880	Expense - Daycare/Teen Assist	0.00	0.00	35,000.00	80,000.00	115,000.00	35,000.00	43.75%
	Total Category: 536 - Program Expense:	330,872.66	247,001.95	119,877.46	372,401.81	451,800.41	79,398.60	21.32%
	Category: 540 - Administration							
100-1040-5020	Expense - Advertising	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
100-1040-5130	Expense - Administrative	575.00	1,594.39	1,363.17	1,000.00	1,750.00	750.00	75.00%
100-1040-6020	Expense - Dues & Membership	0.00	0.00	7,309.46	3,915.00	16,400.00	12,485.00	318.90%
	Total Category: 540 - Administration:	575.00	1,594.39	8,672.63	5,665.00	18,900.00	13,235.00	233.63%
	Category: 545 - Contracted Services							
100-1040-5040	Expense - Computer Support	0.00	367.61	193.73	5,277.45	5,300.00	22.55	0.43%
100-1040-5060	Expense - Government Relator	0.00	0.00	43,401.53	45,000.00	45,000.00	0.00	0.00%
100-1040-5080	Expense - Legal	510,000.00	509,326.75	21,492.74	150,000.00	150,000.00	0.00	0.00%
	Total Category: 545 - Contracted Services:	510,000.00	509,694.36	65,088.00	200,277.45	200,300.00	22.55	0.01%
	Category: 560 - Capital Outlay							
100-1040-5730	Expense - Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Category: 560 - Capital Outlay:	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 565 - Other Expense							
100-1040-5110	Expense - Elections	0.00	0.00	13,747.13	6,500.00	10,000.00	3,500.00	53.85%
100-1040-5230	Expense - Ordinance/Codificati	0.00	0.00	1,268.00	3,000.00	3,000.00	0.00	0.00%
100-1040-5270	Expense - Discretionary Fund	5,000.00	341.00	3,465.30	5,000.00	5,000.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1040-5895	Expense - Lease Payments	46,350.00	43,350.00	28,350.00	46,350.00	46,350.00	0.00	0.00%
	Total Category: 565 - Other Expense:	51,350.00	43,691.00	46,830.43	60,850.00	64,350.00	3,500.00	5.75%
	Category: 570 - COVID-19 Response, Stimulus & Support Expense							
100-1040-5298	Expense - COVID Stimulus & Su	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%
	Total Category: 570 - COVID-19 Response, Stimulus & Support..	450,000.00	448,365.45	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,409,197.66	1,350,799.94	552,995.68	1,053,106.15	1,207,950.41	154,844.26	14.70%
	Total Department: 1040 - Assembly and Clerk's Office:	-1,409,197.66	-1,341,896.51	-552,995.68	-1,053,106.15	-1,207,950.41	-154,844.26	14.70%
	Department: 1050 - Fire Department							
	Revenue							
	Category: 410 - Federal Grants							
100-1050-4766	Revenue- ARPA Funding	0.00	0.00	345,000.00	690,000.00	690,000.00	0.00	0.00%
	Total Category: 410 - Federal Grants:	0.00	0.00	345,000.00	690,000.00	690,000.00	0.00	0.00%
	Category: 420 - State Pension Contribution							
100-1050-4495	State Pension Contribution	0.00	14,842.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	14,842.00	0.00	0.00	0.00	0.00	0.00%
	Category: 445 - Service and Admission Fees							
100-1050-4030	Revenue - Ambulance	12,500.00	11,204.00	66,847.14	12,500.00	55,000.00	42,500.00	340.00%
	Total Category: 445 - Service and Admission Fees:	12,500.00	11,204.00	66,847.14	12,500.00	55,000.00	42,500.00	340.00%
	Category: 495 - Transfers In							
100-1050-4390	Transfer from- Excise Tax	842,723.89	704,649.09	501,377.17	987,288.53	1,020,000.00	32,711.47	3.31%
	Total Category: 495 - Transfers In:	842,723.89	704,649.09	501,377.17	987,288.53	1,020,000.00	32,711.47	3.31%
	Total Revenue:	855,223.89	730,695.09	913,224.31	1,689,788.53	1,765,000.00	75,211.47	4.45%
	Expense							
	Category: 515 - Salaries & Benefits							
100-1050-5140	Expense - Employee Payroll	120,770.74	97,881.92	214,704.54	251,197.89	280,600.00	29,402.11	11.70%
100-1050-5141	Expense - Changes to Pension	0.00	14,842.00	0.00	0.00	0.00	0.00	0.00%
100-1050-5145	Expense - Health Insurance	225,415.48	62,763.59	138,616.11	324,623.24	206,900.00	-117,723.24	-36.26%
100-1050-5170	Expense - Salaries	466,396.57	553,707.96	732,567.72	861,495.04	1,026,600.00	165,104.96	19.16%
	Total Category: 515 - Salaries & Benefits:	812,582.79	729,195.47	1,085,888.37	1,437,316.17	1,514,100.00	76,783.83	5.34%
	Category: 520 - Travel & Training							
100-1050-5180	Expense - Travel and Training	36,000.00	62,303.18	69,582.33	40,000.00	66,000.00	26,000.00	65.00%
	Total Category: 520 - Travel & Training:	36,000.00	62,303.18	69,582.33	40,000.00	66,000.00	26,000.00	65.00%
	Category: 525 - Materials & Supplies							
100-1050-5150	Expense - Equipment	10,000.00	21,559.97	8,178.22	4,000.00	39,500.00	35,500.00	887.50%
100-1050-5545	Expense - Ambulance	1,000.00	2,070.41	1,399.65	4,500.00	8,000.00	3,500.00	77.78%
100-1050-5550	Expense - SAR	0.00	5,276.75	0.00	1,000.00	20,000.00	19,000.00	1,900.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1050-5560	Expense - EMS Equipment and	8,000.00	13,729.96	8,964.61	8,000.00	10,000.00	2,000.00	25.00%
100-1050-5565	Expense - OSHA	10,800.00	10,017.74	1,189.62	10,000.00	30,000.00	20,000.00	200.00%
100-1050-6010	Expense - Office Supplies	2,000.00	692.14	109.86	2,000.00	7,000.00	5,000.00	250.00%
Total Category: 525 - Materials & Supplies:		31,800.00	53,346.97	19,841.96	29,500.00	114,500.00	85,000.00	288.14%
Category: 530 - Utilities								
100-1050-5190	Expense - Utilities	100,000.00	121,436.97	91,670.64	100,000.00	100,000.00	0.00	0.00%
Total Category: 530 - Utilities:		100,000.00	121,436.97	91,670.64	100,000.00	100,000.00	0.00	0.00%
Category: 536 - Program Expense								
100-1050-5520	Expense - Grant Expenditures	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Category: 536 - Program Expense:		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Category: 540 - Administration								
100-1050-5130	Expense - Administrative	15,500.00	10,903.44	19,078.93	15,000.00	17,000.00	2,000.00	13.33%
100-1050-6020	Expense - Dues, Memberships	2,500.00	1,842.50	1,703.68	2,500.00	11,400.00	8,900.00	356.00%
Total Category: 540 - Administration:		18,000.00	12,745.94	20,782.61	17,500.00	28,400.00	10,900.00	62.29%
Category: 545 - Contracted Services								
100-1050-5040	Expense - Computer Support	11,574.05	10,074.00	8,504.76	11,368.97	16,400.00	5,031.03	44.25%
100-1050-5200	Expense - Janitorial	31,000.00	22,825.00	11,077.43	15,000.00	16,200.00	1,200.00	8.00%
100-1050-5540	Expense - Communications and	7,500.00	1,686.60	2,039.85	6,000.00	5,000.00	-1,000.00	-16.67%
Total Category: 545 - Contracted Services:		50,074.05	34,585.60	21,622.04	32,368.97	37,600.00	5,231.03	16.16%
Category: 550 - Repairs and Maintenance								
100-1050-5160	Expense - Repairs and Mainten	32,000.00	34,004.64	31,427.33	17,000.00	65,000.00	48,000.00	282.35%
Total Category: 550 - Repairs and Maintenance:		32,000.00	34,004.64	31,427.33	17,000.00	65,000.00	48,000.00	282.35%
Category: 560 - Capital Outlay								
100-1050-5730	Expense - Capital Outlay	158,843.00	99,517.35	29,928.14	53,400.00	106,400.00	53,000.00	99.25%
Total Category: 560 - Capital Outlay:		158,843.00	99,517.35	29,928.14	53,400.00	106,400.00	53,000.00	99.25%
Category: 575 - Charges for Services								
100-1050-5701	Expense - Bad Debt Expense	0.00	6,096.42	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 575 - Charges for Services:		0.00	6,096.42	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		1,239,299.84	1,153,232.54	1,370,743.42	1,732,085.14	2,040,000.00	307,914.86	17.78%
Total Department: 1050 - Fire Department:		-384,075.95	-422,537.45	-457,519.11	-42,296.61	-275,000.00	-232,703.39	550.17%
Department: 1070 - Library								
Revenue								
Category: 402 - Other Grant Revenue								
100-1070-4780	Revenue - Private Grant	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00%
Total Category: 402 - Other Grant Revenue:		0.00	0.00	21,000.00	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Category: 410 - Federal Grants								
100-1070-4766	Revenue- ARPA Funding	0.00	5,804.78	0.00	0.00	0.00	0.00%	
	Total Category: 410 - Federal Grants:	0.00	5,804.78	0.00	0.00	0.00	0.00%	
Category: 415 - State Grants								
100-1070-4770	Revenue - State Grant	7,000.00	5,827.25	4,570.35	7,000.00	7,000.00	0.00%	
	Total Category: 415 - State Grants:	7,000.00	5,827.25	4,570.35	7,000.00	7,000.00	0.00%	
Category: 420 - State Pension Contribution								
100-1070-4495	State Pension Contribution	0.00	5,962.82	0.00	0.00	0.00	0.00%	
	Total Category: 420 - State Pension Contribution:	0.00	5,962.82	0.00	0.00	0.00	0.00%	
Category: 440 - Donations / Contributions								
100-1070-4100	Revenue - Program Revenue - I	500.00	1,654.10	0.00	500.00	1,500.00	200.00%	
100-1070-4480	Revenue - Donations	0.00	1,127.28	1,833.03	0.00	0.00	0.00%	
	Total Category: 440 - Donations / Contributions:	500.00	2,781.38	1,833.03	500.00	1,500.00	200.00%	
Category: 445 - Service and Admission Fees								
100-1070-4150	Revenue - Library	3,420.00	8,476.22	6,993.05	7,000.00	7,000.00	0.00%	
	Total Category: 445 - Service and Admission Fees:	3,420.00	8,476.22	6,993.05	7,000.00	7,000.00	0.00%	
Category: 495 - Transfers In								
100-1070-4390	Transfer from- CPV Excise Tax	0.00	0.00	29,936.98	66,514.70	42,990.00	-23,524.70	-35.37%
	Total Category: 495 - Transfers In:	0.00	0.00	29,936.98	66,514.70	42,990.00	-23,524.70	-35.37%
	Total Revenue:	10,920.00	28,852.45	64,333.41	81,014.70	58,490.00	-22,524.70	-27.80%
Expense								
Category: 515 - Salaries & Benefits								
100-1070-5140	Expense - Employee Payroll	37,327.07	39,207.92	40,492.48	52,647.06	56,800.00	4,152.94	7.89%
100-1070-5141	Expense - Changes to Pension	0.00	5,962.82	0.00	0.00	0.00	0.00	0.00%
100-1070-5145	Expense - Health Insurance	90,166.19	54,870.97	47,347.03	92,749.50	55,100.00	-37,649.50	-40.59%
100-1070-5170	Expense - Salaries	149,194.35	167,443.37	162,071.73	217,902.46	227,400.00	9,497.54	4.36%
	Total Category: 515 - Salaries & Benefits:	276,687.61	267,485.08	249,911.24	363,299.02	339,300.00	-23,999.02	-6.61%
Category: 520 - Travel & Training								
100-1070-5180	Expense - Travel and Training	1,125.00	154.00	139.00	350.00	2,000.00	1,650.00	471.43%
	Total Category: 520 - Travel & Training:	1,125.00	154.00	139.00	350.00	2,000.00	1,650.00	471.43%
Category: 525 - Materials & Supplies								
100-1070-5150	Expense - Equipment	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
100-1070-5570	Expense - Collection	10,600.00	11,899.41	9,149.06	10,600.00	10,500.00	-100.00	-0.94%
100-1070-6010	Expense - Office Supplies	2,925.00	1,578.33	2,012.53	3,000.00	4,000.00	1,000.00	33.33%
	Total Category: 525 - Materials & Supplies:	13,525.00	13,477.74	11,161.59	13,600.00	14,900.00	1,300.00	9.56%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 530 - Utilities								
100-1070-5190	Expense - Utilities	17,500.00	16,926.82	14,973.52	17,500.00	17,500.00	0.00	0.00%
	Total Category: 530 - Utilities:	17,500.00	16,926.82	14,973.52	17,500.00	17,500.00	0.00	0.00%
Category: 536 - Program Expense								
100-1070-5000	Expense - Program Expense	500.00	1,654.10	0.00	500.00	1,500.00	1,000.00	200.00%
	Total Category: 536 - Program Expense:	500.00	1,654.10	0.00	500.00	1,500.00	1,000.00	200.00%
Category: 540 - Administration								
100-1070-5130	Expense - Administrative	1,300.00	4,321.86	2,555.65	5,000.00	5,000.00	0.00	0.00%
100-1070-6020	Expense - Dues, Memberships	550.00	575.00	219.99	550.00	670.00	120.00	21.82%
	Total Category: 540 - Administration:	1,850.00	4,896.86	2,775.64	5,550.00	5,670.00	120.00	2.16%
Category: 545 - Contracted Services								
100-1070-5040	Expense - Computer Support	6,974.34	7,037.28	5,811.90	8,332.36	8,400.00	67.64	0.81%
100-1070-5200	Expense - Janitorial	19,000.00	16,774.16	13,238.23	19,000.00	19,000.00	0.00	0.00%
	Total Category: 545 - Contracted Services:	25,974.34	23,811.44	19,050.13	27,332.36	27,400.00	67.64	0.25%
Category: 550 - Repairs and Maintenance								
100-1070-5160	Expense - Repairs and Mainten	7,100.00	6,328.39	8,814.53	9,800.00	15,100.00	5,300.00	54.08%
	Total Category: 550 - Repairs and Maintenance:	7,100.00	6,328.39	8,814.53	9,800.00	15,100.00	5,300.00	54.08%
Category: 560 - Capital Outlay								
100-1070-5730	Expense - Capital Outlay	11,250.00	9,904.30	5,037.76	5,500.00	6,530.00	1,030.00	18.73%
	Total Category: 560 - Capital Outlay:	11,250.00	9,904.30	5,037.76	5,500.00	6,530.00	1,030.00	18.73%
	Total Expense:	355,511.95	344,638.73	311,863.41	443,431.38	429,900.00	-13,531.38	-3.05%
	Total Department: 1070 - Library:	-344,591.95	-315,786.28	-247,530.00	-362,416.68	-371,410.00	-8,993.32	2.48%
Department: 1080 - Museum								
Revenue								
Category: 420 - State Pension Contribution								
100-1080-4495	State Pension Contribution	0.00	5,441.30	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	5,441.30	0.00	0.00	0.00	0.00	0.00%
Category: 440 - Donations / Contributions								
100-1080-4180	Revenue - Museum Education	8,320.00	1,650.97	9,121.36	17,500.00	20,000.00	2,500.00	14.29%
	Total Category: 440 - Donations / Contributions:	8,320.00	1,650.97	9,121.36	17,500.00	20,000.00	2,500.00	14.29%
Category: 445 - Service and Admission Fees								
100-1080-4170	Revenue - Museum	20,120.00	9,826.37	20,111.00	12,500.00	20,000.00	7,500.00	60.00%
	Total Category: 445 - Service and Admission Fees:	20,120.00	9,826.37	20,111.00	12,500.00	20,000.00	7,500.00	60.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 495 - Transfers In							
100-1080-4390	0.00	0.00	22,244.35	52,631.78	39,686.00	-12,945.78	-24.60%
Total Category: 495 - Transfers In:	0.00	0.00	22,244.35	52,631.78	39,686.00	-12,945.78	-24.60%
Total Revenue:	28,440.00	16,918.64	51,476.71	82,631.78	79,686.00	-2,945.78	-3.56%
Expense							
Category: 515 - Salaries & Benefits							
100-1080-5140	32,116.77	35,861.59	36,334.34	44,905.10	52,300.00	7,394.90	16.47%
100-1080-5141	0.00	5,441.30	0.00	0.00	0.00	0.00	0.00%
100-1080-5145	14,193.52	14,092.78	11,393.92	14,597.60	13,200.00	-1,397.60	-9.57%
100-1080-5170	156,250.95	156,208.68	158,590.18	200,393.49	238,600.00	38,206.51	19.07%
Total Category: 515 - Salaries & Benefits:	202,561.24	211,604.35	206,318.44	259,896.19	304,100.00	44,203.81	17.01%
Category: 520 - Travel & Training							
100-1080-5180	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 520 - Travel & Training:	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 525 - Materials & Supplies							
100-1080-5150	5,000.00	334.51	0.00	8,100.00	500.00	-7,600.00	-93.83%
100-1080-5600	0.00	0.00	0.00	1,500.00	3,000.00	1,500.00	100.00%
100-1080-6010	2,000.00	1,542.00	85.41	3,000.00	3,000.00	0.00	0.00%
Total Category: 525 - Materials & Supplies:	7,000.00	1,876.51	85.41	12,600.00	6,500.00	-6,100.00	-48.41%
Category: 530 - Utilities							
100-1080-5190	22,000.00	25,301.47	19,170.15	23,000.00	23,000.00	0.00	0.00%
Total Category: 530 - Utilities:	22,000.00	25,301.47	19,170.15	23,000.00	23,000.00	0.00	0.00%
Category: 536 - Program Expense							
100-1080-5580	8,320.00	1,650.97	9,121.36	17,500.00	20,000.00	2,500.00	14.29%
Total Category: 536 - Program Expense:	8,320.00	1,650.97	9,121.36	17,500.00	20,000.00	2,500.00	14.29%
Category: 540 - Administration							
100-1080-5130	550.00	0.00	10.00	500.00	500.00	0.00	0.00%
100-1080-6020	450.00	580.00	443.00	550.00	600.00	50.00	9.09%
Total Category: 540 - Administration:	1,000.00	580.00	453.00	1,050.00	1,100.00	50.00	4.76%
Category: 545 - Contracted Services							
100-1080-5010	1,500.00	971.40	732.00	750.00	750.00	0.00	0.00%
100-1080-5040	0.00	0.00	0.00	8,582.36	8,650.00	67.64	0.79%
100-1080-5200	500.00	399.21	461.60	500.00	500.00	0.00	0.00%
Total Category: 545 - Contracted Services:	2,000.00	1,370.61	1,193.60	9,832.36	9,900.00	67.64	0.69%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Category: 550 - Repairs and Maintenance								
100-1080-5160	Expense - Repairs and Mainten	5,000.00	8,685.79	1,498.26	7,000.00	7,000.00	0.00	0.00%
Total Category: 550 - Repairs and Maintenance:		5,000.00	8,685.79	1,498.26	7,000.00	7,000.00	0.00	0.00%
Category: 560 - Capital Outlay								
100-1080-5730	Expense - Capital Outlay	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
Total Category: 560 - Capital Outlay:		0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
Category: 565 - Other Expense								
100-1080-5895	Expense - Lease Payments	21,000.00	19,291.20	11,833.67	19,000.00	19,760.00	760.00	4.00%
Total Category: 565 - Other Expense:		21,000.00	19,291.20	11,833.67	19,000.00	19,760.00	760.00	4.00%
Total Expense:		269,881.24	270,360.90	249,673.89	350,878.55	396,860.00	45,981.45	13.10%
Total Department: 1080 - Museum:		-241,441.24	-253,442.26	-198,197.18	-268,246.77	-317,174.00	-48,927.23	18.24%
Department: 1090 - Police								
Revenue								
Category: 401 - Other Revenue								
100-1090-4010	Revenue - Administrative - Poli	0.00	656.00	1,552.15	500.00	1,500.00	1,000.00	200.00%
Total Category: 401 - Other Revenue :		0.00	656.00	1,552.15	500.00	1,500.00	1,000.00	200.00%
Category: 410 - Federal Grants								
100-1090-4081	Revenue - Federal Forest Recei	0.00	0.00	0.00	115,500.00	0.00	-115,500.00	-100.00%
100-1090-4766	Revenue- ARPA Funding	0.00	0.00	255,000.00	510,000.00	510,000.00	0.00	0.00%
Total Category: 410 - Federal Grants:		0.00	0.00	255,000.00	625,500.00	510,000.00	-115,500.00	-18.47%
Category: 420 - State Pension Contribution								
100-1090-4495	State Pension Contribution	0.00	47,817.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:		0.00	47,817.00	0.00	0.00	0.00	0.00	0.00%
Category: 440 - Donations / Contributions								
100-1090-4100	Revenue - Program Revenue	0.00	131.00	0.00	350.00	350.00	0.00	0.00%
Total Category: 440 - Donations / Contributions:		0.00	131.00	0.00	350.00	350.00	0.00	0.00%
Category: 445 - Service and Admission Fees								
100-1090-4090	Revenue - Fines	2,540.00	660.35	2,325.00	1,000.00	4,000.00	3,000.00	300.00%
Total Category: 445 - Service and Admission Fees:		2,540.00	660.35	2,325.00	1,000.00	4,000.00	3,000.00	300.00%
Category: 450 - Licenses and Permits								
100-1090-4220	Revenue - Permits and License:	24,115.00	35,435.00	47,618.25	35,000.00	50,000.00	15,000.00	42.86%
100-1090-4240	Revenue - Police	53,640.00	21,513.60	40,861.60	53,000.00	30,000.00	-23,000.00	-43.40%
Total Category: 450 - Licenses and Permits:		77,755.00	56,948.60	88,479.85	88,000.00	80,000.00	-8,000.00	-9.09%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Category: 495 - Transfers In								
100-1090-4390	Transfer from- Excise Tax	685,096.93	635,173.78	341,150.55	635,164.53	748,315.00	113,150.47	17.81%
	Total Category: 495 - Transfers In:	685,096.93	635,173.78	341,150.55	635,164.53	748,315.00	113,150.47	17.81%
	Total Revenue:	765,391.93	741,386.73	688,507.55	1,350,514.53	1,344,165.00	-6,349.53	-0.47%
Expense								
Category: 515 - Salaries & Benefits								
100-1090-5140	Expense - Employee Payroll	143,450.39	172,377.24	168,009.45	203,774.53	236,900.00	33,125.47	16.26%
100-1090-5141	Expense - Changes to Pension	0.00	47,817.00	0.00	0.00	0.00	0.00	0.00%
100-1090-5145	Expense - Health Insurance	194,525.91	186,122.30	158,687.65	219,419.40	222,400.00	2,980.60	1.36%
100-1090-5170	Expense - Salaries	607,820.19	578,893.14	557,501.26	676,932.79	778,400.00	101,467.21	14.99%
	Total Category: 515 - Salaries & Benefits:	945,796.49	985,209.68	884,198.36	1,100,126.72	1,237,700.00	137,573.28	12.51%
Category: 520 - Travel & Training								
100-1090-5180	Expense - Travel and Training	25,000.00	17,377.60	9,083.17	15,000.00	25,000.00	10,000.00	66.67%
	Total Category: 520 - Travel & Training:	25,000.00	17,377.60	9,083.17	15,000.00	25,000.00	10,000.00	66.67%
Category: 525 - Materials & Supplies								
100-1090-5150	Expense - Equipment	15,000.00	8,339.25	4,938.02	30,000.00	30,000.00	0.00	0.00%
100-1090-5630	Expense - Uniform	8,000.00	3,433.97	1,413.31	4,000.00	10,000.00	6,000.00	150.00%
100-1090-6010	Expense - Office Supplies	3,000.00	838.48	979.27	3,000.00	3,000.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	26,000.00	12,611.70	7,330.60	37,000.00	43,000.00	6,000.00	16.22%
Category: 530 - Utilities								
100-1090-5190	Expense - Utilities	51,000.00	72,482.51	56,951.70	60,000.00	80,000.00	20,000.00	33.33%
	Total Category: 530 - Utilities:	51,000.00	72,482.51	56,951.70	60,000.00	80,000.00	20,000.00	33.33%
Category: 536 - Program Expense								
100-1090-5590	Expense - Canine Control	150.00	0.00	0.00	150.00	150.00	0.00	0.00%
100-1090-5620	Expense - Prisoner	200.00	35.54	195.23	200.00	200.00	0.00	0.00%
	Total Category: 536 - Program Expense:	350.00	35.54	195.23	350.00	350.00	0.00	0.00%
Category: 540 - Administration								
100-1090-5130	Expense - Administrative	59,277.00	20,780.09	56,899.58	50,500.00	20,000.00	-30,500.00	-60.40%
100-1090-6020	Expense - Dues, Memberships	13,000.00	8,319.82	4,018.54	13,000.00	13,000.00	0.00	0.00%
	Total Category: 540 - Administration:	72,277.00	29,099.91	60,918.12	63,500.00	33,000.00	-30,500.00	-48.03%
Category: 545 - Contracted Services								
100-1090-5200	Expense - Janitorial	9,950.00	13,645.99	15,743.02	10,000.00	20,000.00	10,000.00	100.00%
	Total Category: 545 - Contracted Services:	9,950.00	13,645.99	15,743.02	10,000.00	20,000.00	10,000.00	100.00%
Category: 550 - Repairs and Maintenance								
100-1090-5160	Expense - Repairs and Mainten	60,000.00	13,326.53	42,888.95	10,000.00	45,000.00	35,000.00	350.00%
	Total Category: 550 - Repairs and Maintenance:	60,000.00	13,326.53	42,888.95	10,000.00	45,000.00	35,000.00	350.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				2023 Adopted Budget	Budget	to Parent Budget	
				2024	1st Read	Increase / (Decrease)	
Category: 560 - Capital Outlay							
100-1090-5730	5,000.00	0.00	85,575.96	115,500.00	11,800.00	-103,700.00	-89.78%
Total Category: 560 - Capital Outlay:	5,000.00	0.00	85,575.96	115,500.00	11,800.00	-103,700.00	-89.78%
Category: 565 - Other Expense							
100-1090-5000	0.00	131.00	0.00	0.00	0.00	0.00	0.00%
100-1090-5895	0.00	0.00	1,420.58	0.00	780.00	780.00	0.00%
Total Category: 565 - Other Expense:	0.00	131.00	1,420.58	0.00	780.00	780.00	0.00%
Total Expense:	1,195,373.49	1,143,920.46	1,164,305.69	1,411,476.72	1,496,630.00	85,153.28	6.03%
Total Department: 1090 - Police:	-429,981.56	-402,533.73	-475,798.14	-60,962.19	-152,465.00	-91,502.81	150.10%
Department: 1091 - Communications - Public Safety							
Revenue							
Category: 410 - Federal Grants							
100-1091-4766	0.00	0.00	150,000.00	300,000.00	300,000.00	0.00	0.00%
Total Category: 410 - Federal Grants:	0.00	0.00	150,000.00	300,000.00	300,000.00	0.00	0.00%
Category: 495 - Transfers In							
100-1091-4390	417,644.03	363,290.65	220,589.80	423,113.43	371,950.00	-51,163.43	-12.09%
Total Category: 495 - Transfers In:	417,644.03	363,290.65	220,589.80	423,113.43	371,950.00	-51,163.43	-12.09%
Total Revenue:	417,644.03	363,290.65	370,589.80	723,113.43	671,950.00	-51,163.43	-7.08%
Expense							
Category: 515 - Salaries & Benefits							
100-1091-5140	94,534.51	102,392.31	101,990.26	125,636.54	133,100.00	7,463.46	5.94%
100-1091-5145	132,746.88	87,403.03	93,151.88	136,542.42	120,400.00	-16,142.42	-11.82%
100-1091-5170	310,241.53	338,230.89	356,736.82	415,120.54	423,800.00	8,679.46	2.09%
Total Category: 515 - Salaries & Benefits:	537,522.92	528,026.23	551,878.96	677,299.50	677,300.00	0.50	0.00%
Category: 520 - Travel & Training							
100-1091-5180	8,000.00	1,666.00	6,249.08	8,000.00	10,000.00	2,000.00	25.00%
Total Category: 520 - Travel & Training:	8,000.00	1,666.00	6,249.08	8,000.00	10,000.00	2,000.00	25.00%
Category: 525 - Materials & Supplies							
100-1091-6010	2,000.00	569.92	418.77	2,000.00	1,000.00	-1,000.00	-50.00%
Total Category: 525 - Materials & Supplies:	2,000.00	569.92	418.77	2,000.00	1,000.00	-1,000.00	-50.00%
Category: 530 - Utilities							
100-1091-5190	0.00	398.88	299.16	500.00	500.00	0.00	0.00%
Total Category: 530 - Utilities:	0.00	398.88	299.16	500.00	500.00	0.00	0.00%
Category: 540 - Administration							
100-1091-5130	3,000.00	2,842.82	1,471.06	3,000.00	3,000.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1091-6020	Expense - Dues, Memberships	1,500.00	1,685.80	427.88	1,500.00	3,500.00	2,000.00	133.33%
	Total Category: 540 - Administration:	4,500.00	4,528.62	1,898.94	4,500.00	6,500.00	2,000.00	44.44%
	Category: 545 - Contracted Services							
100-1091-5040	Expense - Computer Support	32,159.48	35,100.45	30,029.60	40,004.77	38,600.00	-1,404.77	-3.51%
	Total Category: 545 - Contracted Services:	32,159.48	35,100.45	30,029.60	40,004.77	38,600.00	-1,404.77	-3.51%
	Category: 550 - Repairs and Maintenance							
100-1091-5160	Expense - Repairs and Mainten	30,000.00	14,424.10	8,805.73	10,000.00	10,000.00	0.00	0.00%
	Total Category: 550 - Repairs and Maintenance:	30,000.00	14,424.10	8,805.73	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	614,182.40	584,714.20	599,580.24	742,304.27	743,900.00	1,595.73	0.21%
	Total Department: 1091 - Communications - Public Safety:	-196,538.37	-221,423.55	-228,990.44	-19,190.84	-71,950.00	-52,759.16	274.92%
	Department: 1100 - Public Works							
	Revenue							
	Category: 410 - Federal Grants							
100-1100-4080	Revenue - Fed Forest receipts	0.00	0.00	19,532.04	0.00	0.00	0.00	0.00%
	Total Category: 410 - Federal Grants:	0.00	0.00	19,532.04	0.00	0.00	0.00	0.00%
	Category: 420 - State Pension Contribution							
100-1100-4495	State Pension Contribution	0.00	32,279.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	32,279.00	0.00	0.00	0.00	0.00	0.00%
	Category: 495 - Transfers In							
100-1100-4390	Transfer from- CPV Excise Tax	0.00	0.00	175,615.61	418,904.43	476,550.00	57,645.57	13.76%
	Total Category: 495 - Transfers In:	0.00	0.00	175,615.61	418,904.43	476,550.00	57,645.57	13.76%
	Total Revenue:	0.00	32,279.00	195,147.65	418,904.43	476,550.00	57,645.57	13.76%
	Expense							
	Category: 515 - Salaries & Benefits							
100-1100-5140	Expense - Employee Payroll	145,694.58	123,752.37	114,659.28	132,267.57	213,400.00	81,132.43	61.34%
100-1100-5141	Expense - Changes to Pension	0.00	28,277.00	0.00	0.00	0.00	0.00	0.00%
100-1100-5145	Expense - Health Insurance	208,719.43	106,364.61	72,942.59	201,669.45	163,700.00	-37,969.45	-18.83%
100-1100-5170	Expense - Salaries	511,710.34	424,261.32	388,125.12	689,233.60	736,900.00	47,666.40	6.92%
	Total Category: 515 - Salaries & Benefits:	866,124.35	682,655.30	575,726.99	1,023,170.62	1,114,000.00	90,829.38	8.88%
	Category: 520 - Travel & Training							
100-1100-5180	Expense - Travel and Training	5,000.00	5,620.00	406.00	5,000.00	6,000.00	1,000.00	20.00%
	Total Category: 520 - Travel & Training:	5,000.00	5,620.00	406.00	5,000.00	6,000.00	1,000.00	20.00%
	Category: 525 - Materials & Supplies							
100-1100-5150	Expense - Equipment	5,000.00	4,012.59	7,220.19	5,000.00	12,000.00	7,000.00	140.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1100-5165	Expense - Safety	80,000.00	77,133.01	17,629.41	30,000.00	30,000.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	85,000.00	81,145.60	24,849.60	35,000.00	42,000.00	7,000.00	20.00%
	Category: 530 - Utilities							
100-1100-5190	Expense - Utilities	82,000.00	94,819.13	80,211.83	90,000.00	110,000.00	20,000.00	22.22%
	Total Category: 530 - Utilities:	82,000.00	94,819.13	80,211.83	90,000.00	110,000.00	20,000.00	22.22%
	Category: 540 - Administration							
100-1100-5130	Expense - Administrative	2,400.00	1,743.78	1,773.94	2,400.00	2,400.00	0.00	0.00%
100-1100-6020	Expense - Dues & Membership	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00%
	Total Category: 540 - Administration:	2,400.00	1,743.78	1,773.94	2,400.00	4,200.00	1,800.00	75.00%
	Category: 545 - Contracted Services							
100-1100-5010	Expense - Contractual	7,500.00	1,790.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
100-1100-5040	Expense - Computer Support	2,324.78	2,324.76	2,225.18	3,277.45	2,300.00	-977.45	-29.82%
100-1100-5050	Expense - Engineering	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 545 - Contracted Services:	9,824.78	4,114.76	2,225.18	20,777.45	7,300.00	-13,477.45	-64.87%
	Category: 550 - Repairs and Maintenance							
100-1100-5160	Expense - Repairs and Mainten	40,000.00	38,221.69	45,100.68	50,000.00	60,000.00	10,000.00	20.00%
100-1100-5855	Expense - Street Maintenance	140,000.00	156,477.71	97,583.66	110,000.00	160,000.00	50,000.00	45.45%
100-1100-5857	Expense - Levee Maintenance	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 550 - Repairs and Maintenance:	185,000.00	194,699.40	142,684.34	165,000.00	225,000.00	60,000.00	36.36%
	Category: 560 - Capital Outlay							
100-1100-5730	Expense - Capital Outlay	10,000.00	10,644.22	11,900.00	55,000.00	80,000.00	25,000.00	45.45%
	Total Category: 560 - Capital Outlay:	10,000.00	10,644.22	11,900.00	55,000.00	80,000.00	25,000.00	45.45%
	Total Expense:	1,245,349.13	1,075,442.19	839,777.88	1,396,348.07	1,588,500.00	192,151.93	13.76%
	Total Department: 1100 - Public Works:	-1,245,349.13	-1,043,163.19	-644,630.23	-977,443.64	-1,111,950.00	-134,506.36	13.76%
	Department: 1103 - Parks and Recreation							
	Revenue							
	Category: 401 - Other Revenue							
100-1103-4160	Revenue - Miscellaneous	0.00	0.00	2,354.29	0.00	0.00	0.00	0.00%
	Total Category: 401 - Other Revenue :	0.00	0.00	2,354.29	0.00	0.00	0.00	0.00%
	Category: 410 - Federal Grants							
100-1103-4760	Revenue - Federal Grant	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 410 - Federal Grants:	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Category: 445 - Service and Admission Fees							
100-1103-4275	Revenue - Dyea Campground F	2,000.00	7,469.48	6,725.15	7,000.00	7,000.00	0.00	0.00%
100-1103-4280	Revenue - Rifle Range User Fee	760.00	1,250.00	775.00	1,000.00	750.00	-250.00	-25.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
100-1103-4660	Revenue - Commercial User Fe	4,240.00	7,200.00	2,430.56	5,000.00	5,000.00	0.00	0.00%
	Total Category: 445 - Service and Admission Fees:	7,000.00	15,919.48	9,930.71	13,000.00	12,750.00	-250.00	-1.92%
	Total Revenue:	110,000.00	15,919.48	12,285.00	13,000.00	12,750.00	-250.00	-1.92%
	Expense							
	Category: 515 - Salaries & Benefits							
100-1103-5140	Expense - Employee Payroll	69,112.03	34,205.02	33,554.40	74,530.96	99,800.00	25,269.04	33.90%
100-1103-5141	Expense - Changes to Pension	0.00	4,002.00	0.00	0.00	0.00	0.00	0.00%
100-1103-5145	Expense - Health Insurance	45,083.10	29,958.05	14,081.15	21,353.61	13,200.00	-8,153.61	-38.18%
100-1103-5170	Expense - Salaries	221,468.62	144,613.38	152,152.08	265,190.78	313,900.00	48,709.22	18.37%
	Total Category: 515 - Salaries & Benefits:	335,663.75	212,778.45	199,787.63	361,075.35	426,900.00	65,824.65	18.23%
	Category: 525 - Materials & Supplies							
100-1103-5150	Expense - Equipment	5,800.00	802.53	1,159.98	5,000.00	5,000.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	5,800.00	802.53	1,159.98	5,000.00	5,000.00	0.00	0.00%
	Category: 530 - Utilities							
100-1103-5190	Expense - Utilities	14,500.00	17,979.23	15,713.40	18,000.00	25,000.00	7,000.00	38.89%
	Total Category: 530 - Utilities:	14,500.00	17,979.23	15,713.40	18,000.00	25,000.00	7,000.00	38.89%
	Category: 545 - Contracted Services							
100-1103-5200	Expense - Janitorial	5,000.00	30,171.87	51,348.44	30,000.00	55,000.00	25,000.00	83.33%
	Total Category: 545 - Contracted Services:	5,000.00	30,171.87	51,348.44	30,000.00	55,000.00	25,000.00	83.33%
	Category: 550 - Repairs and Maintenance							
100-1103-5160	Expense - Repairs and Mainten	40,000.00	42,518.74	21,140.82	50,000.00	50,000.00	0.00	0.00%
100-1103-5660	Expense - Cemetery	5,000.00	814.07	24.68	5,000.00	5,000.00	0.00	0.00%
100-1103-5856	Expense - Trail Maintenance	30,000.00	5,615.90	2,250.65	15,000.00	15,000.00	0.00	0.00%
100-1103-6090	Expense - DYE Maintenance	7,500.00	8,535.00	367.44	10,000.00	10,000.00	0.00	0.00%
	Total Category: 550 - Repairs and Maintenance:	82,500.00	57,483.71	23,783.59	80,000.00	80,000.00	0.00	0.00%
	Category: 560 - Capital Outlay							
100-1103-5730	Expense - Capital Outlay	20,000.00	17,994.01	0.00	0.00	12,000.00	12,000.00	0.00%
	Total Category: 560 - Capital Outlay:	20,000.00	17,994.01	0.00	0.00	12,000.00	12,000.00	0.00%
	Total Expense:	463,463.75	337,209.80	291,793.04	494,075.35	603,900.00	109,824.65	22.23%
	Total Department: 1103 - Parks and Recreation:	-353,463.75	-321,290.32	-279,508.04	-481,075.35	-591,150.00	-110,074.65	22.88%
	Total Fund: 100 - General Fund:	8,000.00	88,206.38	-415,039.28	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				2023 Adopted Budget	Budget	to Parent Budget	
				2024	2024	Increase /	
				1st Read	1st Read	(Decrease)	
Fund: 110 - Skagway Visitor Fund							
Department: 1170 - Skagway Visitor Department							
Revenue							
Category: 400 - Tax Revenue							
110-1170-4210	Revenue - Penalties and Intere:	0.00	206.91	0.00	0.00	0.00	0.00%
110-1170-4710	Revenue - Short Term Rental T:	53,590.00	152,829.13	73,638.53	65,000.00	150,000.00	130.77%
	Total Category: 400 - Tax Revenue:	53,590.00	153,036.04	73,638.53	65,000.00	150,000.00	130.77%
Category: 401 - Other Revenue							
110-1170-4160	Revenue - Miscellaneous	0.00	10.00	0.00	0.00	0.00	0.00%
110-1170-4340	Contract Fee	0.00	7,291.86	19,136.89	112,886.08	20,000.00	-82.28%
	Total Category: 401 - Other Revenue :	0.00	7,301.86	19,136.89	112,886.08	20,000.00	-82.28%
Category: 420 - State Pension Contribution							
110-1170-4495	State Pension Contribution	0.00	9,883.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	9,883.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services							
110-1170-4200	Revenue - RV Park Revenue	182,665.00	230,966.50	328,438.81	230,200.00	320,000.00	39.01%
	Total Category: 430 - Charges for Services:	182,665.00	230,966.50	328,438.81	230,200.00	320,000.00	39.01%
Category: 440 - Donations / Contributions							
110-1170-4480	Revenue - Donations	0.00	0.00	1,000.00	0.00	0.00	0.00%
	Total Category: 440 - Donations / Contributions:	0.00	0.00	1,000.00	0.00	0.00	0.00%
Category: 445 - Service and Admission Fees							
110-1170-4350	Tour Broker Fee	6,244.80	11,411.52	0.00	6,500.00	7,000.00	7.69%
	Total Category: 445 - Service and Admission Fees:	6,244.80	11,411.52	0.00	6,500.00	7,000.00	7.69%
Category: 455 - Rentals							
110-1170-4620	Revenue - Lease and Rental	20,000.00	0.00	0.00	0.00	0.00	0.00%
110-1170-4720	Revenue - AB Hall Rental Renta	640.00	830.00	1,175.00	640.00	1,050.00	64.06%
	Total Category: 455 - Rentals:	20,640.00	830.00	1,175.00	640.00	1,050.00	64.06%
Category: 495 - Transfers In							
110-1170-4380	Transfer from- Sales Tax	18,000.00	18,000.00	0.00	0.00	0.00	0.00%
110-1170-4390	Transfer from- Excise Tax	595,649.38	431,074.88	275,958.60	602,153.91	511,082.28	-15.12%
	Total Category: 495 - Transfers In:	613,649.38	449,074.88	275,958.60	602,153.91	511,082.28	-15.12%
	Total Revenue:	876,789.18	862,503.80	699,347.83	1,017,379.99	1,009,132.28	-0.81%
Expense							
Category: 515 - Salaries & Benefits							
110-1170-5140	Expense - Employee Payroll	52,844.56	58,856.91	59,171.05	70,940.18	77,000.00	8.54%
110-1170-5141	Expense - Changes to Pension	0.00	9,883.00	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
110-1170-5145	Expense - Health Insurance	59,276.62	59,607.59	48,728.54	60,972.35	55,100.00	-5,872.35	-9.63%
110-1170-5170	Expense - Salaries	219,151.52	200,671.59	236,104.85	293,072.55	312,100.00	19,027.45	6.49%
	Total Category: 515 - Salaries & Benefits:	331,272.70	329,019.09	344,004.44	424,985.08	444,200.00	19,214.92	4.52%
	Category: 520 - Travel & Training							
110-1170-5180	Expense - Travel and Training	15,000.00	20,588.86	11,545.33	17,000.00	17,000.00	0.00	0.00%
	Total Category: 520 - Travel & Training:	15,000.00	20,588.86	11,545.33	17,000.00	17,000.00	0.00	0.00%
	Category: 525 - Materials & Supplies							
110-1170-5150	Expense - Equipment	17,745.00	11,933.89	2,557.44	5,000.00	5,000.00	0.00	0.00%
110-1170-6010	Expense - Office Supplies	4,000.00	6,309.62	2,920.45	5,000.00	5,000.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	21,745.00	18,243.51	5,477.89	10,000.00	10,000.00	0.00	0.00%
	Category: 530 - Utilities							
110-1170-5190	Expense - Utilities	14,800.00	25,505.74	23,488.90	17,710.00	25,000.00	7,290.00	41.16%
110-1170-6045	Expense - WiFi Hotspots	10,375.00	11,101.46	5,014.26	10,375.00	10,000.00	-375.00	-3.61%
	Total Category: 530 - Utilities:	25,175.00	36,607.20	28,503.16	28,085.00	35,000.00	6,915.00	24.62%
	Category: 535 - Insurance							
110-1170-5120	Expense - Insurance	18,200.00	18,496.00	9,346.35	13,300.00	19,100.00	5,800.00	43.61%
	Total Category: 535 - Insurance:	18,200.00	18,496.00	9,346.35	13,300.00	19,100.00	5,800.00	43.61%
	Category: 536 - Program Expense							
110-1170-5000	Expense - Program Expense	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
	Total Category: 536 - Program Expense:	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
	Category: 540 - Administration							
110-1170-5130	Expense - Administrative	4,800.00	6,528.91	14,589.82	0.00	14,110.00	14,110.00	0.00%
110-1170-6000	Expense - Marketing	130,000.00	128,076.38	58,562.00	100,000.00	129,500.00	29,500.00	29.50%
110-1170-6020	Expense - Dues, Memberships	5,900.00	2,800.82	6,107.89	5,000.00	6,000.00	1,000.00	20.00%
	Total Category: 540 - Administration:	140,700.00	137,406.11	79,259.71	105,000.00	149,610.00	44,610.00	42.49%
	Category: 545 - Contracted Services							
110-1170-5010	Expense - Contractual	18,000.00	18,000.00	310.00	1,500.00	0.00	-1,500.00	-100.00%
110-1170-5040	Expense - Computer Support	6,974.34	8,007.06	5,811.90	9,332.35	6,900.00	-2,432.35	-26.06%
110-1170-5200	Expense - Janitorial	9,200.00	12,135.71	11,541.54	13,655.28	13,700.00	44.72	0.33%
110-1170-5852	Expense - RV Park	160,000.00	151,909.83	157,882.64	170,000.00	170,000.00	0.00	0.00%
	Total Category: 545 - Contracted Services:	194,174.34	190,052.60	175,546.08	194,487.63	190,600.00	-3,887.63	-2.00%
	Category: 550 - Repairs and Maintenance							
110-1170-5160	Expense - Repairs and Mainten	3,400.00	2,847.68	8,131.70	3,400.00	10,000.00	6,600.00	194.12%
	Total Category: 550 - Repairs and Maintenance:	3,400.00	2,847.68	8,131.70	3,400.00	10,000.00	6,600.00	194.12%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 560 - Capital Outlay							
110-1170-5730	Expense - Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Category: 560 - Capital Outlay:		0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Category: 565 - Other Expense							
110-1170-5125	Expense - Miscellaneous	1,000.00	-153.96	0.00	0.00	0.00	0.00%
110-1170-5410	Expense - Event Management	7,500.00	5,845.72	6,143.33	10,000.00	10,000.00	0.00%
110-1170-5895	Expense - Lease Payments	0.00	0.00	100.89	0.00	0.00	0.00%
110-1170-6030	Expense - Entertainment	2,500.00	2,088.71	247.40	2,500.00	2,500.00	0.00%
110-1170-6035	Expense - Tourism Best Practices	15,000.00	340.00	1,598.50	7,500.00	5,000.00	-33.33%
Total Category: 565 - Other Expense:		26,000.00	8,120.47	8,090.12	20,000.00	17,500.00	-12.50%
Category: 595 - Transfers Out							
110-1170-5915	Transfer to- Bond	101,122.14	101,122.28	50,561.14	101,122.28	101,122.28	0.00%
110-1170-5990	Transfer to- Capital Projects	0.00	0.00	0.00	175,000.00	0.00	-100.00%
Total Category: 595 - Transfers Out:		101,122.14	101,122.28	50,561.14	276,122.28	101,122.28	-63.38%
Total Expense:		876,789.18	862,503.80	721,465.92	1,092,379.99	1,009,132.28	-83,247.71 -7.62%
Total Department: 1170 - Skagway Visitor Department:		0.00	0.00	-22,118.09	-75,000.00	0.00	75,000.00 -100.00%
Total Fund: 110 - Skagway Visitor Fund:		0.00	0.00	-22,118.09	-75,000.00	0.00	75,000.00 -100.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Fund: 120 - Debt Service Fund							
Department: 1120 - Debt Service							
Revenue							
Category: 415 - State Grants							
120-1120-4795	Revenue - Loan Proceeds	700,000.00	547,222.46	11,886.67	0.00	0.00	0.00%
Total Category: 415 - State Grants:		700,000.00	547,222.46	11,886.67	0.00	0.00	0.00%
Category: 495 - Transfers In							
120-1120-4380	Transfer from- Sales Tax	1,511,453.64	1,511,451.95	854,718.75	1,516,322.00	1,752,830.22	236,508.22 15.60%
120-1120-4390	Transfer from- Excise Tax	71,005.83	71,005.83	0.00	70,150.43	69,295.03	-855.40 -1.22%
120-1120-4435	Transfer from- Visitor Dept	101,122.14	101,122.28	50,561.14	101,122.28	101,122.28	0.00 0.00%
Total Category: 495 - Transfers In:		1,683,581.61	1,683,580.06	905,279.89	1,687,594.71	1,923,247.53	235,652.82 13.96%
Total Revenue:		2,383,581.61	2,230,802.52	917,166.56	1,687,594.71	1,923,247.53	235,652.82 13.96%
Expense							
Category: 510 - Debt Service							
120-1120-5925	Expense - Library Bond	38,500.00	38,500.00	37,250.00	37,250.00	36,000.00	-1,250.00 -3.36%
120-1120-5935	Expense - Land Loan	101,122.28	101,122.28	75,841.71	101,122.28	101,122.28	0.00 0.00%
120-1120-5945	Expense - Port Bond	355,937.50	355,937.50	356,187.50	356,187.50	355,937.50	-250.00 -0.07%
120-1120-5947	Expense - Public Safety Bond	674,650.00	674,650.00	680,750.00	680,750.00	676,350.00	-4,400.00 -0.65%
120-1120-5950	Expense - Clinic Bond	362,500.00	362,500.00	39,500.00	364,000.00	364,750.00	750.00 0.21%
120-1120-5955	Expense - Harbor Bond	69,400.00	69,400.00	54,300.00	67,800.00	70,875.00	3,075.00 4.54%
120-1120-6065	Expense - Well #4 SOA Loan	46,500.00	46,500.00	45,937.50	45,937.50	45,375.00	-562.50 -1.22%
120-1120-6070	Expense - WWTP Loan	10,466.00	10,464.45	10,334.09	10,334.50	10,202.72	-131.78 -1.28%
120-1120-6075	Expense - Water Tank SOA Loan	24,505.83	24,505.83	24,212.93	24,212.93	23,920.03	-292.90 -1.21%
120-1120-6080	Expense - State Street Utility Loan	0.00	0.00	0.00	0.00	238,715.00	238,715.00 0.00%
Total Category: 510 - Debt Service:		1,683,581.61	1,683,580.06	1,324,313.73	1,687,594.71	1,923,247.53	235,652.82 13.96%
Category: 595 - Transfers Out							
120-1120-5990	Transfer to- Capital Projects	700,000.00	547,222.46	12,507.40	0.00	0.00	0.00 0.00%
Total Category: 595 - Transfers Out:		700,000.00	547,222.46	12,507.40	0.00	0.00	0.00 0.00%
Total Expense:		2,383,581.61	2,230,802.52	1,336,821.13	1,687,594.71	1,923,247.53	235,652.82 13.96%
Total Department: 1120 - Debt Service:		0.00	0.00	-419,654.57	0.00	0.00	0.00 0.00%
Total Fund: 120 - Debt Service Fund:		0.00	0.00	-419,654.57	0.00	0.00	0.00 0.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Fund: 130 - Permanent Trust								
Department: 1130 - Land								
Revenue								
Category: 401 - Other Revenue								
130-1130-4110	Revenue - Land Payments	15,703.01	159,050.46	13,242.75	18,581.00	22,140.00	3,559.00	19.15%
130-1130-4160	Revenue - Miscellaneous	0.00	304.00	0.00	0.00	0.00	0.00	0.00%
130-1130-4510	Revenue - Interest	9,539.74	7,204.43	-3,497.42	3,164.00	3,100.00	-64.00	-2.02%
Total Category: 401 - Other Revenue :		25,242.75	166,558.89	9,745.33	21,745.00	25,240.00	3,495.00	16.07%
Category: 435 - Investment/ Interest Income								
130-1130-4540	Revenue - Investment Interest	0.00	88,919.10	42,013.53	0.00	40,000.00	40,000.00	0.00%
130-1130-4999	Unrealized Gain/Loss	0.00	-745,524.21	309,146.33	0.00	0.00	0.00	0.00%
Total Category: 435 - Investment/ Interest Income:		0.00	-656,605.11	351,159.86	0.00	40,000.00	40,000.00	0.00%
Total Revenue:		25,242.75	-490,046.22	360,905.19	21,745.00	65,240.00	43,495.00	200.02%
Expense								
Category: 540 - Administration								
130-1130-5130	Expense - Administrative	2,000.00	135.85	0.00	0.00	0.00	0.00	0.00%
Total Category: 540 - Administration:		2,000.00	135.85	0.00	0.00	0.00	0.00	0.00%
Category: 545 - Contracted Services								
130-1130-5010	Expense - Contractual	0.00	0.00	10,885.81	21,745.00	0.00	-21,745.00	-100.00%
130-1130-5012	West Creek Planning	6,742.75	0.00	0.00	0.00	0.00	0.00	0.00%
130-1130-5050	Expense - Engineering	0.00	531.25	0.00	0.00	0.00	0.00	0.00%
Total Category: 545 - Contracted Services:		6,742.75	531.25	10,885.81	21,745.00	0.00	-21,745.00	-100.00%
Category: 560 - Capital Outlay								
130-1130-5730	Expense - Capital Outlay	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00%
Total Category: 560 - Capital Outlay:		0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00%
Category: 580 - Investment Expense								
130-1130-5070	Expense - Investment Advisor	16,500.00	19,994.38	15,702.35	0.00	17,500.00	17,500.00	0.00%
Total Category: 580 - Investment Expense:		16,500.00	19,994.38	15,702.35	0.00	17,500.00	17,500.00	0.00%
Category: 595 - Transfers Out								
130-1130-5990	Transfer to- Capital Projects	150,000.00	55,247.34	12,617.86	225,000.00	150,000.00	-75,000.00	-33.33%
Total Category: 595 - Transfers Out:		150,000.00	55,247.34	12,617.86	225,000.00	150,000.00	-75,000.00	-33.33%
Total Expense:		175,242.75	75,908.82	1,539,206.02	246,745.00	167,500.00	-79,245.00	-32.12%
Total Department: 1130 - Land:		-150,000.00	-565,955.04	-1,178,300.83	-225,000.00	-102,260.00	122,740.00	-54.55%
Total Fund: 130 - Permanent Trust:		-150,000.00	-565,955.04	-1,178,300.83	-225,000.00	-102,260.00	122,740.00	-54.55%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Fund: 200 - Health Clinic Fund								
Department: 1060 - Clinic								
Revenue								
Category: 401 - Other Revenue								
200-1060-4010	Revenue - Administrative	0.00	19,286.28	15,036.64	20,000.00	25,500.00	5,500.00	27.50%
200-1060-4160	Revenue - Miscellaneous	0.00	19,603.00	900.00	0.00	900.00	900.00	0.00%
	Total Category: 401 - Other Revenue :	0.00	38,889.28	15,936.64	20,000.00	26,400.00	6,400.00	32.00%
Category: 410 - Federal Grants								
200-1060-4460	Revenue - HRSA 330 Grant	1,871,412.00	1,444,274.63	705,335.43	1,905,790.00	1,853,899.00	-51,891.00	-2.72%
200-1060-4766	Revenue - ARPA Funding	968,871.30	968,871.30	0.00	0.00	0.00	0.00	0.00%
	Total Category: 410 - Federal Grants:	2,840,283.30	2,413,145.93	705,335.43	1,905,790.00	1,853,899.00	-51,891.00	-2.72%
Category: 415 - State Grants								
200-1060-4490	Revenue - DHSS Grant	0.00	40,612.62	23,489.94	5,638.00	40,442.00	34,804.00	617.31%
	Total Category: 415 - State Grants:	0.00	40,612.62	23,489.94	5,638.00	40,442.00	34,804.00	617.31%
Category: 420 - State Pension Contribution								
200-1060-4495	State Pension Contribution	0.00	21,070.00	0.00	0.00	0.00	0.00	0.00%
200-1060-4496	Revenue - OPEB On-Behalf	0.00	-43,400.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 420 - State Pension Contribution:	0.00	-22,330.00	0.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services								
200-1060-4521	Revenue - Clinic	999,999.88	834,813.49	655,786.39	1,215,000.00	960,000.00	-255,000.00	-20.99%
	Total Category: 430 - Charges for Services:	999,999.88	834,813.49	655,786.39	1,215,000.00	960,000.00	-255,000.00	-20.99%
Category: 440 - Donations / Contributions								
200-1060-4480	Revenue - Donations	0.00	300.00	1,340.00	2,000.00	100.00	-1,900.00	-95.00%
	Total Category: 440 - Donations / Contributions:	0.00	300.00	1,340.00	2,000.00	100.00	-1,900.00	-95.00%
Category: 495 - Transfers In								
200-1060-4380	Transfer from- Sales Tax	133,525.00	0.00	1,037,912.48	1,037,912.48	2,286,199.00	1,248,286.52	120.27%
	Total Category: 495 - Transfers In:	133,525.00	0.00	1,037,912.48	1,037,912.48	2,286,199.00	1,248,286.52	120.27%
	Total Revenue:	3,973,808.18	3,305,431.32	2,439,800.88	4,186,340.48	5,167,040.00	980,699.52	23.43%
Expense								
Category: 515 - Salaries & Benefits								
200-1060-5140	Expense - Employee Payroll	424,491.56	257,189.14	227,595.12	393,594.85	331,400.00	-62,194.85	-15.80%
200-1060-5141	Expense - GASB 68 Changes to	0.00	-804,346.00	0.00	0.00	0.00	0.00	0.00%
200-1060-5142	Expense - GASB 75 Changes to	0.00	-11,794.00	0.00	0.00	0.00	0.00	0.00%
200-1060-5145	Expense - Health Insurance	599,303.10	220,585.21	168,830.39	393,456.55	300,200.00	-93,256.55	-23.70%
200-1060-5170	Expense - Salaries	252,977.60	237,943.58	288,504.27	464,648.00	435,300.00	-29,348.00	-6.32%
200-1060-5171	Expense - Mid Level Salaries	740,621.10	326,227.31	155,342.61	382,720.00	105,600.00	-277,120.00	-72.41%
200-1060-5172	Expense - Medical Assistants	294,611.67	220,828.70	247,101.08	342,884.27	336,300.00	-6,584.27	-1.92%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
200-1060-5173	Expense - Office Staff	296,080.63	347,481.59	363,054.09	496,408.44	545,100.00	48,691.56	9.81%
	Total Category: 515 - Salaries & Benefits:	2,608,085.66	794,115.53	1,450,427.56	2,473,712.11	2,053,900.00	-419,812.11	-16.97%
	Category: 520 - Travel & Training							
200-1060-5180	Expense - Travel and Training	19,283.00	19,731.47	27,194.95	23,000.00	25,500.00	2,500.00	10.87%
200-1060-5181	Expense - Provider Travel/Train	42,408.00	5,105.00	10,322.94	52,000.00	4,000.00	-48,000.00	-92.31%
200-1060-5182	Expense - Med Assist Travel/Tr	7,000.00	1,038.00	5,789.05	2,500.00	8,500.00	6,000.00	240.00%
200-1060-5183	Expense - Board Travel/Trainin	39,750.00	22,530.00	3,060.00	2,000.00	5,000.00	3,000.00	150.00%
	Total Category: 520 - Travel & Training:	108,441.00	48,404.47	46,366.94	79,500.00	43,000.00	-36,500.00	-45.91%
	Category: 525 - Materials & Supplies							
200-1060-5150	Expense - Equipment	30,000.00	-1,517.89	47,207.48	21,000.00	495,800.00	474,800.00	2,260.95%
200-1060-5690	Expense - Medical Supplies	60,000.00	57,749.64	24,304.13	56,000.00	18,000.00	-38,000.00	-67.86%
200-1060-5691	Expense - X-Ray Supplies	600.00	160.00	1,215.59	160.00	1,500.00	1,340.00	837.50%
200-1060-5692	Expense - Lab Supplies	35,000.00	56,604.67	39,992.38	53,250.00	54,000.00	750.00	1.41%
200-1060-5700	Expense - Pharmacy Supplies	50,000.00	79,778.20	46,035.89	82,500.00	54,900.00	-27,600.00	-33.45%
200-1060-6010	Expense - Office Supplies	6,000.00	6,039.42	5,531.74	5,000.00	9,000.00	4,000.00	80.00%
	Total Category: 525 - Materials & Supplies:	181,600.00	198,814.04	164,287.21	217,910.00	633,200.00	415,290.00	190.58%
	Category: 530 - Utilities							
200-1060-5190	Expense - Utilities	90,000.00	105,516.47	88,434.09	106,500.00	118,000.00	11,500.00	10.80%
200-1060-5191	Expense - Telephone/Internet	23,000.00	26,935.63	21,162.24	29,500.00	29,100.00	-400.00	-1.36%
	Total Category: 530 - Utilities:	113,000.00	132,452.10	109,596.33	136,000.00	147,100.00	11,100.00	8.16%
	Category: 535 - Insurance							
200-1060-5120	Expense - Insurance	94,700.00	85,773.98	48,609.78	88,000.00	101,200.00	13,200.00	15.00%
	Total Category: 535 - Insurance:	94,700.00	85,773.98	48,609.78	88,000.00	101,200.00	13,200.00	15.00%
	Category: 540 - Administration							
200-1060-5020	Expense - Advertising	5,000.00	22,846.21	8,916.68	8,000.00	2,000.00	-6,000.00	-75.00%
200-1060-5130	Expense - Administrative	17,229.80	6,472.73	5,038.65	10,350.15	10,140.00	-210.15	-2.03%
200-1060-5131	Expense - Bank Fees	500.00	64.34	123.43	100.00	100.00	0.00	0.00%
200-1060-5132	Expense - Shipping & Postage	12,000.00	15,600.79	8,481.17	7,500.00	15,600.00	8,100.00	108.00%
200-1060-5133	Expense - Billing	70,000.00	50,798.22	38,757.34	50,000.00	51,000.00	1,000.00	2.00%
200-1060-6020	Expense - Dues, Memberships	7,800.00	7,003.46	4,803.93	8,500.00	7,000.00	-1,500.00	-17.65%
	Total Category: 540 - Administration:	112,529.80	102,785.75	66,121.20	84,450.15	85,840.00	1,389.85	1.65%
	Category: 545 - Contracted Services							
200-1060-5030	Expense - Auditor	6,235.38	6,235.38	0.00	6,482.53	16,100.00	9,617.47	148.36%
200-1060-5040	Expense - Computer Support	59,595.34	51,958.84	43,064.83	58,585.68	58,600.00	14.32	0.02%
200-1060-5080	Expense - Legal	70,700.00	72,392.26	23,714.50	57,500.00	36,000.00	-21,500.00	-37.39%
200-1060-5090	Expense - Assessor	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00%
200-1060-5174	Expense - Locum Tenens	20,000.00	502,919.45	524,724.69	446,400.00	1,071,100.00	624,700.00	139.94%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
200-1060-5175	Expense - RN/Seasonal Provide	240,000.00	161,964.26	142,538.98	132,300.00	230,300.00	98,000.00	74.07%
200-1060-5200	Expense - Janitorial	41,000.00	48,743.13	33,142.41	41,000.00	46,100.00	5,100.00	12.44%
200-1060-5693	Expense - Radiology/ECG Interj	10,000.00	19,332.13	10,647.55	14,000.00	12,500.00	-1,500.00	-10.71%
200-1060-5695	Expense - Medical Advisor	7,200.00	7,664.00	10,619.87	25,000.00	7,200.00	-17,800.00	-71.20%
200-1060-5870	Expense - Occupational Therap	12,500.00	12,784.00	12,391.32	12,500.00	21,600.00	9,100.00	72.80%
200-1060-5871	Expense - Dental Services	70,746.00	4,676.29	64.00	15,000.00	15,000.00	0.00	0.00%
200-1060-5872	Expense - Physical Therapy	50,000.00	47,583.82	43,341.30	40,000.00	60,000.00	20,000.00	50.00%
200-1060-5873	Expense - Consultants/Speciali:	43,075.00	236,255.71	232,661.61	167,000.00	300,000.00	133,000.00	79.64%
200-1060-5874	Expense - Ultrasound	10,000.00	3,680.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
200-1060-5875	Expense - Visiting Providers	10,000.00	2,617.41	22,804.70	1,000.00	69,600.00	68,600.00	6,860.00%
Total Category: 545 - Contracted Services:		651,051.72	1,187,306.68	1,099,715.76	1,019,768.21	1,944,100.00	924,331.79	90.64%
Category: 550 - Repairs and Maintenance								
200-1060-5160	Expense - Repairs and Mainten	50,000.00	28,639.32	37,897.19	18,500.00	35,000.00	16,500.00	89.19%
Total Category: 550 - Repairs and Maintenance:		50,000.00	28,639.32	37,897.19	18,500.00	35,000.00	16,500.00	89.19%
Category: 555 - Depreciation								
200-1060-5710	Expense - Depreciation	0.00	286,159.09	0.00	0.00	0.00	0.00	0.00%
Total Category: 555 - Depreciation:		0.00	286,159.09	0.00	0.00	0.00	0.00	0.00%
Category: 565 - Other Expense								
200-1060-5895	Expense - Lease Payments	50,400.00	63,780.00	93,787.66	65,000.00	121,200.00	56,200.00	86.46%
200-1060-6030	Expense - Entertainment	4,000.00	3,920.34	2,145.02	3,500.00	2,500.00	-1,000.00	-28.57%
Total Category: 565 - Other Expense:		54,400.00	67,700.34	95,932.68	68,500.00	123,700.00	55,200.00	80.58%
Category: 575 - Charges for Services								
200-1060-5701	Expense - Bad Debt Expense	0.00	-17,999.76	0.00	0.00	0.00	0.00	0.00%
Total Category: 575 - Charges for Services:		0.00	-17,999.76	0.00	0.00	0.00	0.00	0.00%
Total Expense:		3,973,808.18	2,914,151.54	3,118,954.65	4,186,340.47	5,167,040.00	980,699.53	23.43%
Total Department: 1060 - Clinic:		0.00	391,279.78	-679,153.77	0.01	0.00	-0.01	-100.00%
Total Fund: 200 - Health Clinic Fund:		0.00	391,279.78	-679,153.77	0.01	0.00	-0.01	-100.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Fund: 300 - Solid Waste Fund							
Department: 1110 - Solid Waste							
Revenue							
Category: 401 - Other Revenue							
300-1110-4160	Revenue - Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00%
Total Category: 401 - Other Revenue :		0.00	20.00	0.00	0.00	0.00	0.00%
Category: 410 - Federal Grants							
300-1110-4766	Revenue - ARPA Funding	0.00	0.00	16,535.97	2,817,723.27	3,000,000.00	182,276.73 6.47%
Total Category: 410 - Federal Grants:		0.00	0.00	16,535.97	2,817,723.27	3,000,000.00	182,276.73 6.47%
Category: 420 - State Pension Contribution							
300-1110-4495	State Pension Contribution	0.00	3,173.00	0.00	0.00	0.00	0.00%
300-1110-4496	Revenue - OPEB On-Behalf	0.00	-6,535.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:		0.00	-3,362.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services							
300-1110-4210	Revenue - Penalties and Intere:	0.00	2,220.66	668.40	0.00	500.00	500.00 0.00%
300-1110-4211	Revenue - Finance Charges	0.00	1,815.75	3,356.23	0.00	2,500.00	2,500.00 0.00%
300-1110-4515	Revenue - Garbage	560,000.00	530,874.84	651,654.99	670,208.00	723,000.00	52,792.00 7.88%
300-1110-4518	Revenue - Dumpster Buy	2,500.00	0.00	0.00	0.00	0.00	0.00%
300-1110-4520	Revenue - Dumpster Leases	25,000.00	40,863.69	49,764.15	48,277.97	56,500.00	8,222.03 17.03%
300-1110-4530	Revenue - Recycling	6,992.00	33,558.65	20,293.47	15,000.00	17,000.00	2,000.00 13.33%
Total Category: 430 - Charges for Services:		594,492.00	609,333.59	725,737.24	733,485.97	799,500.00	66,014.03 9.00%
Category: 495 - Transfers In							
300-1110-4390	Transfer from- Excise Tax	549,244.83	479,444.83	252,836.58	551,039.60	576,380.00	25,340.40 4.60%
300-1110-4500	Transfer From - Capital Project:	0.00	396,147.74	0.00	0.00	0.00	0.00%
Total Category: 495 - Transfers In:		549,244.83	875,592.57	252,836.58	551,039.60	576,380.00	25,340.40 4.60%
Total Revenue:		1,143,736.83	1,481,584.16	995,109.79	4,102,248.84	4,375,880.00	273,631.16 6.67%
Expense							
Category: 515 - Salaries & Benefits							
300-1110-5140	Expense - Employee Payroll	50,208.84	54,886.07	84,416.40	68,927.67	78,900.00	9,972.33 14.47%
300-1110-5141	GASB 68 Changes to Pension	0.00	32,118.00	0.00	0.00	0.00	0.00%
300-1110-5142	Expense - GASB 75 Changes to	0.00	-42,951.00	0.00	0.00	0.00	0.00%
300-1110-5145	Expense - Health Insurance	90,166.19	67,872.48	74,899.72	60,972.35	55,100.00	-5,872.35 -9.63%
300-1110-5170	Expense - Salaries	197,228.52	201,566.38	287,765.72	272,930.10	314,900.00	41,969.90 15.38%
Total Category: 515 - Salaries & Benefits:		337,603.55	313,491.93	447,081.84	402,830.12	448,900.00	46,069.88 11.44%
Category: 520 - Travel & Training							
300-1110-5180	Expense - Travel and Training	4,000.00	0.00	1,908.00	10,000.00	5,000.00	-5,000.00 -50.00%
Total Category: 520 - Travel & Training:		4,000.00	0.00	1,908.00	10,000.00	5,000.00	-5,000.00 -50.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 525 - Materials & Supplies								
300-1110-5150	Expense - Equipment	2,500.00	0.00	0.00	2,500.00	15,000.00	12,500.00	500.00%
300-1110-5162	Expense - Materials & Supplies	15,000.00	13,161.71	28,043.25	220,000.00	50,000.00	-170,000.00	-77.27%
Total Category: 525 - Materials & Supplies:		17,500.00	13,161.71	28,043.25	222,500.00	65,000.00	-157,500.00	-70.79%
Category: 530 - Utilities								
300-1110-5190	Expense - Utilities	160,000.00	143,725.25	114,509.30	150,000.00	175,000.00	25,000.00	16.67%
Total Category: 530 - Utilities:		160,000.00	143,725.25	114,509.30	150,000.00	175,000.00	25,000.00	16.67%
Category: 535 - Insurance								
300-1110-5120	Expense - Insurance	25,000.00	23,830.37	12,388.86	26,700.00	35,100.00	8,400.00	31.46%
Total Category: 535 - Insurance:		25,000.00	23,830.37	12,388.86	26,700.00	35,100.00	8,400.00	31.46%
Category: 540 - Administration								
300-1110-5130	Expense - Administrative	2,673.02	2,673.02	-0.44	4,326.44	2,410.00	-1,916.44	-44.30%
Total Category: 540 - Administration:		2,673.02	2,673.02	-0.44	4,326.44	2,410.00	-1,916.44	-44.30%
Category: 545 - Contracted Services								
300-1110-5010	Expense - Contractual	89,200.00	89,170.10	76,253.77	80,000.00	200,000.00	120,000.00	150.00%
300-1110-5030	Expense - Auditor	5,160.26	5,160.26	0.00	3,169.01	4,470.00	1,300.99	41.05%
300-1110-5050	Expense - Engineering	0.00	0.00	1,890.93	10,000.00	5,000.00	-5,000.00	-50.00%
300-1110-5740	Expense - Hazardous Waste	35,000.00	52,288.92	49,525.92	60,000.00	60,000.00	0.00	0.00%
Total Category: 545 - Contracted Services:		129,360.26	146,619.28	127,670.62	153,169.01	269,470.00	116,300.99	75.93%
Category: 550 - Repairs and Maintenance								
300-1110-5160	Expense - Repairs and Mainten	35,000.00	39,825.47	48,059.46	45,000.00	50,000.00	5,000.00	11.11%
300-1110-5750	Expense - Incinerator	25,000.00	25,423.74	18,818.03	25,000.00	25,000.00	0.00	0.00%
300-1110-5780	Expense - Recycle Expense	130,600.00	119,203.38	133,150.15	125,000.00	150,000.00	25,000.00	20.00%
Total Category: 550 - Repairs and Maintenance:		190,600.00	184,452.59	200,027.64	195,000.00	225,000.00	30,000.00	15.38%
Category: 555 - Depreciation								
300-1110-5710	Expense - Depreciation	0.00	126,058.06	0.00	0.00	0.00	0.00	0.00%
Total Category: 555 - Depreciation:		0.00	126,058.06	0.00	0.00	0.00	0.00	0.00%
Category: 560 - Capital Outlay								
300-1110-5730	Expense - Capital Outlay	275,000.00	50,868.99	12,515.67	120,000.00	150,000.00	30,000.00	25.00%
Total Category: 560 - Capital Outlay:		275,000.00	50,868.99	12,515.67	120,000.00	150,000.00	30,000.00	25.00%
Category: 575 - Charges for Services								
300-1110-5701	Expense - Bad Debt Expense	2,000.00	94.96	0.00	0.00	0.00	0.00	0.00%
Total Category: 575 - Charges for Services:		2,000.00	94.96	0.00	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number	2022	2022	2023	Parent Budget	Comparison 1	Comparison 1	%
	Total Budget	Total Activity	Total Activity	2023 Adopted Budget	Budget 2024 1st Read	to Parent Budget Increase / (Decrease)	
Category: 595 - Transfers Out							
300-1110-5990 Transfer to- Capital Projects	0.00	0.00	16,535.97	2,817,723.27	3,000,000.00	182,276.73	6.47%
Total Category: 595 - Transfers Out:	0.00	0.00	16,535.97	2,817,723.27	3,000,000.00	182,276.73	6.47%
Total Expense:	1,143,736.83	1,004,976.16	960,680.71	4,102,248.84	4,375,880.00	273,631.16	6.67%
Total Department: 1110 - Solid Waste:	0.00	476,608.00	34,429.08	0.00	0.00	0.00	0.00%
Total Fund: 300 - Solid Waste Fund:	0.00	476,608.00	34,429.08	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Fund: 400 - Water - Sewer Fund							
Department: 1180 - Water - Sewer							
Revenue							
Category: 420 - State Pension Contribution							
400-1180-4495	0.00	6,990.00	0.00	0.00	0.00	0.00	0.00%
400-1180-4496	0.00	-14,399.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:	0.00	-7,409.00	0.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services							
400-1180-4210	0.00	2,150.37	49.36	0.00	0.00	0.00	0.00%
400-1180-4211	0.00	1,281.51	3,950.25	0.00	2,500.00	2,500.00	0.00%
400-1180-4450	301,000.00	464,569.75	520,329.35	512,758.43	556,800.00	44,041.57	8.59%
400-1180-4455	56,800.00	62,775.79	109,591.68	70,000.00	115,100.00	45,100.00	64.43%
400-1180-4750	11,200.00	0.00	964.80	11,200.00	15,270.00	4,070.00	36.34%
Total Category: 430 - Charges for Services:	369,000.00	530,777.42	634,885.44	593,958.43	689,670.00	95,711.57	16.11%
Category: 495 - Transfers In							
400-1180-4390	554,804.59	368,967.19	239,831.75	455,821.10	550,380.00	94,558.90	20.74%
400-1180-4500	0.00	623,118.09	0.00	0.00	0.00	0.00	0.00%
Total Category: 495 - Transfers In:	554,804.59	992,085.28	239,831.75	455,821.10	550,380.00	94,558.90	20.74%
Total Revenue:	923,804.59	1,515,453.70	874,717.19	1,049,779.53	1,240,050.00	190,270.47	18.12%
Expense							
Category: 515 - Salaries & Benefits							
400-1180-5140	74,372.80	77,156.86	85,905.32	100,717.61	108,300.00	7,582.39	7.53%
400-1180-5141	0.00	48,456.00	0.00	0.00	0.00	0.00	0.00%
400-1180-5142	0.00	-88,636.00	0.00	0.00	0.00	0.00	0.00%
400-1180-5145	135,249.29	98,137.88	88,814.10	107,347.10	96,900.00	-10,447.10	-9.73%
400-1180-5170	245,679.81	265,181.51	285,099.59	334,521.53	347,300.00	12,778.47	3.82%
Total Category: 515 - Salaries & Benefits:	455,301.90	400,296.25	459,819.01	542,586.24	552,500.00	9,913.76	1.83%
Category: 520 - Travel & Training							
400-1180-5180	8,000.00	2,781.51	2,505.05	10,000.00	10,000.00	0.00	0.00%
Total Category: 520 - Travel & Training:	8,000.00	2,781.51	2,505.05	10,000.00	10,000.00	0.00	0.00%
Category: 525 - Materials & Supplies							
400-1180-5150	5,000.00	4,513.18	0.00	5,000.00	6,000.00	1,000.00	20.00%
Total Category: 525 - Materials & Supplies:	5,000.00	4,513.18	0.00	5,000.00	6,000.00	1,000.00	20.00%
Category: 530 - Utilities							
400-1180-5190	180,000.00	187,150.58	142,556.56	180,000.00	200,000.00	20,000.00	11.11%
Total Category: 530 - Utilities:	180,000.00	187,150.58	142,556.56	180,000.00	200,000.00	20,000.00	11.11%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Category: 535 - Insurance								
400-1180-5120	Expense - Insurance	24,000.00	22,595.93	12,183.29	19,700.00	26,300.00	6,600.00	33.50%
Total Category: 535 - Insurance:		24,000.00	22,595.93	12,183.29	19,700.00	26,300.00	6,600.00	33.50%
Category: 540 - Administration								
400-1180-5130	Expense - Administrative	2,790.62	2,790.62	0.51	5,242.25	2,590.00	-2,652.25	-50.59%
Total Category: 540 - Administration:		2,790.62	2,790.62	0.51	5,242.25	2,590.00	-2,652.25	-50.59%
Category: 545 - Contracted Services								
400-1180-5010	Expense - Contractual	50,000.00	40,791.02	18,828.95	50,000.00	100,000.00	50,000.00	100.00%
400-1180-5030	Expense - Auditor	5,387.29	5,387.29	0.00	3,473.59	3,860.00	386.41	11.12%
400-1180-5040	Expense - Computer Support	2,324.78	2,324.76	1,937.30	3,777.45	3,800.00	22.55	0.60%
400-1180-5050	Expense - Engineering	5,000.00	481.50	0.00	5,000.00	5,000.00	0.00	0.00%
Total Category: 545 - Contracted Services:		62,712.07	48,984.57	20,766.25	62,251.04	112,660.00	50,408.96	80.98%
Category: 550 - Repairs and Maintenance								
400-1180-5160	Expense - Repairs and Mainten	185,000.00	191,106.70	124,727.25	185,000.00	190,000.00	5,000.00	2.70%
Total Category: 550 - Repairs and Maintenance:		185,000.00	191,106.70	124,727.25	185,000.00	190,000.00	5,000.00	2.70%
Category: 555 - Depreciation								
400-1180-5710	Expense - Depreciation	0.00	848,045.56	0.00	0.00	0.00	0.00	0.00%
Total Category: 555 - Depreciation:		0.00	848,045.56	0.00	0.00	0.00	0.00	0.00%
Category: 560 - Capital Outlay								
400-1180-5730	Expense - Capital Outlay	0.00	0.00	16,654.32	40,000.00	140,000.00	100,000.00	250.00%
Total Category: 560 - Capital Outlay:		0.00	0.00	16,654.32	40,000.00	140,000.00	100,000.00	250.00%
Category: 575 - Charges for Services								
400-1180-5701	Expense - Bad Debt Expense	1,000.00	-654.73	0.00	0.00	0.00	0.00	0.00%
Total Category: 575 - Charges for Services:		1,000.00	-654.73	0.00	0.00	0.00	0.00	0.00%
Category: 595 - Transfers Out								
400-1180-5990	Transfer to- Capital Projects	0.00	0.00	0.00	8,000.00	6,400.00	-1,600.00	-20.00%
Total Category: 595 - Transfers Out:		0.00	0.00	0.00	8,000.00	6,400.00	-1,600.00	-20.00%
Total Expense:		923,804.59	1,707,610.17	779,212.24	1,057,779.53	1,246,450.00	188,670.47	17.84%
Total Department: 1180 - Water - Sewer:		0.00	-192,156.47	95,504.95	-8,000.00	-6,400.00	1,600.00	-20.00%
Total Fund: 400 - Water - Sewer Fund:		0.00	-192,156.47	95,504.95	-8,000.00	-6,400.00	1,600.00	-20.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1	Comparison 1	%
				2023 Adopted Budget	Budget 2024 1st Read	to Parent Budget Increase / (Decrease)	
Fund: 500 - Port Fund							
Department: 1185 - Port							
Revenue							
Category: 401 - Other Revenue							
500-1185-4160	Revenue - Miscellaneous	0.00	300.00	0.00	0.00	0.00	0.00%
500-1185-4790	Revenue - Bond Issuance	0.00	0.00	78,786.59	23,500,000.00	0.00	-23,500,000.00 -100.00%
Total Category: 401 - Other Revenue :		0.00	300.00	78,786.59	23,500,000.00	0.00	-23,500,000.00 -100.00%
Category: 402 - Other Grant Revenue							
500-1185-4780	Revenue - Private Grant	0.00	257,988.00	283,542.00	0.00	0.00	0.00%
Total Category: 402 - Other Grant Revenue:		0.00	257,988.00	283,542.00	0.00	0.00	0.00%
Category: 410 - Federal Grants							
500-1185-4766	Revenue - ARPA Funding	0.00	0.00	0.00	200,000.00	0.00	-200,000.00 -100.00%
Total Category: 410 - Federal Grants:		0.00	0.00	0.00	200,000.00	0.00	-200,000.00 -100.00%
Category: 415 - State Grants							
500-1185-4770	Revenue - State Grant	495,000.00	492,315.43	-26,069.55	8,900,000.00	0.00	-8,900,000.00 -100.00%
Total Category: 415 - State Grants:		495,000.00	492,315.43	-26,069.55	8,900,000.00	0.00	-8,900,000.00 -100.00%
Category: 420 - State Pension Contribution							
500-1185-4495	State Pension Contribution	0.00	3,681.00	0.00	0.00	0.00	0.00%
500-1185-4496	Revenue - OPEB On-Behalf	0.00	-7,583.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:		0.00	-3,902.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services							
500-1185-4211	Revenue - Finance Charges	0.00	0.00	740.86	0.00	0.00	0.00%
500-1185-4455	Revenue - Dock Water	0.00	0.00	0.00	70,000.00	0.00	-70,000.00 -100.00%
500-1185-4590	Revenue - Security Tariff	0.00	0.00	27,612.50	46,200.00	29,000.00	-17,200.00 -37.23%
500-1185-4640	Revenue - Storage	0.00	0.00	4,503.69	0.00	5,000.00	5,000.00 0.00%
500-1185-4662	Revenue - Vessel Impact Fee	0.00	0.00	4,775,079.50	4,125,214.86	11,484,000.00	7,358,785.14 178.39%
500-1185-4820	Revenue - Wharf & Barge Fees	0.00	0.00	345,593.04	315,000.00	432,000.00	117,000.00 37.14%
500-1185-4825	Revenue - Dockage	0.00	0.00	1,405,276.50	1,207,750.07	1,550,000.00	342,249.93 28.34%
Total Category: 430 - Charges for Services:		0.00	0.00	6,558,806.09	5,764,164.93	13,500,000.00	7,735,835.07 134.21%
Category: 435 - Investment/ Interest Income							
500-1185-4510	Revenue - Interest	0.00	1,260.00	0.00	0.00	0.00	0.00%
500-1185-4540	Revenue - Investment Interest	0.00	0.00	330,869.98	0.00	250,000.00	250,000.00 0.00%
Total Category: 435 - Investment/ Interest Income:		0.00	1,260.00	330,869.98	0.00	250,000.00	250,000.00 0.00%
Category: 450 - Licenses and Permits							
500-1185-4220	Revenue - Permits and License:	0.00	0.00	40,600.00	37,500.00	40,600.00	3,100.00 8.27%
Total Category: 450 - Licenses and Permits:		0.00	0.00	40,600.00	37,500.00	40,600.00	3,100.00 8.27%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Category: 455 - Rentals								
500-1185-4130	Revenue - Lease White Pass	127,200.00	127,200.00	27,354.92	21,200.00	126,100.00	104,900.00	494.81%
500-1185-4620	Revenue - Lease and Rental	0.00	-1,260.00	558,266.59	430,000.00	667,700.00	237,700.00	55.28%
	Total Category: 455 - Rentals:	127,200.00	125,940.00	585,621.51	451,200.00	793,800.00	342,600.00	75.93%
Category: 495 - Transfers In								
500-1185-4380	Transfer from- Sales Tax	0.00	674,512.27	3,277,414.27	0.00	0.00	0.00	0.00%
500-1185-4390	Transfer from- Excise Tax	1,983,493.93	779,493.93	0.00	0.00	0.00	0.00	0.00%
500-1185-4500	Transfer From - Capital Project:	0.00	11,247,877.34	0.00	0.00	0.00	0.00	0.00%
	Total Category: 495 - Transfers In:	1,983,493.93	12,701,883.54	3,277,414.27	0.00	0.00	0.00	0.00%
	Total Revenue:	2,605,693.93	13,575,784.97	11,129,570.89	38,852,864.93	14,584,400.00	-24,268,464.93	-62.46%
Expense								
Category: 510 - Debt Service								
500-1185-5790	Expense - Bond Cost of Issuanc	0.00	0.00	237,401.17	0.00	0.00	0.00	0.00%
500-1185-5945	Expense - Port Bond	0.00	0.00	451,114.65	2,000,000.00	3,550,000.00	1,550,000.00	77.50%
	Total Category: 510 - Debt Service:	0.00	0.00	688,515.82	2,000,000.00	3,550,000.00	1,550,000.00	77.50%
Category: 515 - Salaries & Benefits								
500-1185-5140	Expense - Employee Payroll	41,598.60	39,626.28	77,548.59	95,872.93	143,500.00	47,627.07	49.68%
500-1185-5141	Expense - GASB 68 Changes to	0.00	106,699.00	0.00	0.00	0.00	0.00	0.00%
500-1185-5142	Expense - GASB 75 Changes to	0.00	-68,493.00	0.00	0.00	0.00	0.00	0.00%
500-1185-5145	Expense - Health Insurance	36,929.75	41,002.22	65,664.20	126,099.50	116,600.00	-9,499.50	-7.53%
500-1185-5170	Expense - Salaries	144,038.87	134,389.80	419,718.09	358,335.99	756,300.00	397,964.01	111.06%
	Total Category: 515 - Salaries & Benefits:	222,567.22	253,224.30	562,930.88	580,308.42	1,016,400.00	436,091.58	75.15%
Category: 520 - Travel & Training								
500-1185-5180	Expense - Travel and Training	40,000.00	32,628.37	28,115.39	50,000.00	50,000.00	0.00	0.00%
	Total Category: 520 - Travel & Training:	40,000.00	32,628.37	28,115.39	50,000.00	50,000.00	0.00	0.00%
Category: 525 - Materials & Supplies								
500-1185-5150	Expense - Equipment	0.00	1,810.00	113,695.73	150,000.00	185,000.00	35,000.00	23.33%
500-1185-6010	Expense - Office Supplies	4,000.00	1,505.81	4,852.17	4,000.00	5,000.00	1,000.00	25.00%
	Total Category: 525 - Materials & Supplies:	4,000.00	3,315.81	118,547.90	154,000.00	190,000.00	36,000.00	23.38%
Category: 530 - Utilities								
500-1185-5190	Expense - Utilities	7,250.00	10,777.29	34,442.32	85,000.00	85,000.00	0.00	0.00%
	Total Category: 530 - Utilities:	7,250.00	10,777.29	34,442.32	85,000.00	85,000.00	0.00	0.00%
Category: 535 - Insurance								
500-1185-5120	Expense - Insurance	28,500.00	13,565.78	124,783.05	87,300.00	184,200.00	96,900.00	111.00%
	Total Category: 535 - Insurance:	28,500.00	13,565.78	124,783.05	87,300.00	184,200.00	96,900.00	111.00%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 540 - Administration								
500-1185-5020	Expense - Advertising	0.00	2,675.11	1,797.30	2,500.00	2,500.00	0.00	0.00%
500-1185-5130	Expense - Administrative	964.58	1,256.04	1,987.54	43,557.35	46,170.00	2,612.65	6.00%
500-1185-6000	Expense - Marketing	50,000.00	1,772.27	6,948.94	25,000.00	25,000.00	0.00	0.00%
500-1185-6020	Expense - Dues, Memberships	5,000.00	232.40	725.76	2,000.00	10,100.00	8,100.00	405.00%
Total Category: 540 - Administration:		55,964.58	5,935.82	11,459.54	73,057.35	83,770.00	10,712.65	14.66%
Category: 545 - Contracted Services								
500-1185-5010	Expense - Contractual	1,769,000.00	1,640,662.41	710,328.80	550,000.00	560,000.00	10,000.00	1.82%
500-1185-5030	Expense - Auditor	1,862.13	1,862.13	0.00	30,073.56	81,480.00	51,406.44	170.94%
500-1185-5040	Expense - Computer Support	1,550.00	131.26	516.64	6,073.21	6,100.00	26.79	0.44%
500-1185-5050	Expense - Engineering	0.00	0.00	53,637.00	100,000.00	100,000.00	0.00	0.00%
500-1185-5060	Expense - Government Relati	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-1185-5080	Expense - Legal	200,000.00	216,826.78	145,566.59	200,000.00	200,000.00	0.00	0.00%
500-1185-5090	Expense - Assessor	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00%
500-1185-5200	Expense - Janitorial	45,000.00	69,371.16	66,060.18	75,000.00	75,000.00	0.00	0.00%
Total Category: 545 - Contracted Services:		2,027,412.13	1,928,853.74	1,011,609.21	961,146.77	1,022,580.00	61,433.23	6.39%
Category: 550 - Repairs and Maintenance								
500-1185-5160	Expense - Repairs and Mainten	20,000.00	14,306.30	155,555.46	150,000.00	150,000.00	0.00	0.00%
500-1185-5755	Expense - Environmental Com	200,000.00	15,118.00	24,826.26	200,000.00	200,000.00	0.00	0.00%
Total Category: 550 - Repairs and Maintenance:		220,000.00	29,424.30	180,381.72	350,000.00	350,000.00	0.00	0.00%
Category: 555 - Depreciation								
500-1185-5710	Expense - Depreciation	0.00	85,375.83	0.00	0.00	0.00	0.00	0.00%
Total Category: 555 - Depreciation:		0.00	85,375.83	0.00	0.00	0.00	0.00	0.00%
Category: 560 - Capital Outlay								
500-1185-5730	Expense - Capital Outlay	0.00	0.00	162,159.00	0.00	180,000.00	180,000.00	0.00%
Total Category: 560 - Capital Outlay:		0.00	0.00	162,159.00	0.00	180,000.00	180,000.00	0.00%
Category: 565 - Other Expense								
500-1185-5135	Expense - PILT	0.00	0.00	0.00	460,000.00	0.00	-460,000.00	-100.00%
500-1185-5895	Expense - Lease Payments	0.00	0.00	7,000.00	0.00	18,000.00	18,000.00	0.00%
500-1185-6030	Expense - Entertainment	0.00	1,005.45	0.00	0.00	0.00	0.00	0.00%
Total Category: 565 - Other Expense:		0.00	1,005.45	7,000.00	460,000.00	18,000.00	-442,000.00	-96.09%
Category: 595 - Transfers Out								
500-1185-5990	Transfer to- Capital Projects	4,043,200.00	4,245,976.07	14,595,292.20	33,745,000.00	5,500,000.00	-28,245,000.00	-83.70%

Budget Ordinance- 1st Reading

Account Number	2022	2022	2023	Parent Budget	Comparison 1	Comparison 1	%
	Total Budget	Total Activity	Total Activity	2023 Adopted Budget	Budget 2024 1st Read	to Parent Budget Increase / (Decrease)	
Transfer to- General	0.00	0.00	0.00	0.00	667,700.00	667,700.00	0.00%
Total Category: 595 - Transfers Out:	4,043,200.00	4,245,976.07	14,595,292.20	33,745,000.00	6,167,700.00	-27,577,300.00	-81.72%
Total Expense:	6,648,893.93	6,610,082.76	17,525,237.03	38,545,812.54	12,897,650.00	-25,648,162.54	-66.54%
Total Department: 1185 - Port:	-4,043,200.00	6,965,702.21	-6,395,666.14	307,052.39	1,686,750.00	1,379,697.61	449.34%
Total Fund: 500 - Port Fund:	-4,043,200.00	6,965,702.21	-6,395,666.14	307,052.39	1,686,750.00	1,379,697.61	449.34%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Fund: 510 - Small Boat Harbor								
Department: 1195 - Small Boat Harbor								
Revenue								
Category: 401 - Other Revenue								
510-1195-4695	Revenue - Auction Sales	0.00	0.00	1.00	0.00	0.00	0.00	0.00%
Total Category: 401 - Other Revenue :		0.00	0.00	1.00	0.00	0.00	0.00	0.00%
Category: 415 - State Grants								
510-1195-4770	Revenue - State Grant	0.00	0.00	72,298.42	300,000.00	0.00	-300,000.00	-100.00%
Total Category: 415 - State Grants:		0.00	0.00	72,298.42	300,000.00	0.00	-300,000.00	-100.00%
Category: 420 - State Pension Contribution								
510-1195-4495	State Pension Contribution	0.00	3,177.00	0.00	0.00	0.00	0.00	0.00%
510-1195-4496	Revenue - OPEB On-Behalf	0.00	-6,542.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 420 - State Pension Contribution:		0.00	-3,365.00	0.00	0.00	0.00	0.00	0.00%
Category: 430 - Charges for Services								
510-1195-4210	Revenue - Penalties and Intere:	0.00	867.35	0.00	0.00	0.00	0.00	0.00%
510-1195-4211	Revenue - Finance Charges	0.00	1,308.02	1,654.66	0.00	1,500.00	1,500.00	0.00%
510-1195-4230	Revenue - Harbor Utilities	2,000.00	6,565.04	4,150.00	2,000.00	4,150.00	2,150.00	107.50%
510-1195-4515	Revenue - Garbage	500.00	405.12	624.20	500.00	500.00	0.00	0.00%
510-1195-4560	Revenue - Annual Moorage	53,452.00	53,227.37	39,578.90	53,453.00	54,200.00	747.00	1.40%
510-1195-4570	Revenue - Boat Wash	1,000.00	2,409.75	1,896.75	1,500.00	1,750.00	250.00	16.67%
510-1195-4590	Revenue - Security Tariff	250.00	285.00	0.00	250.00	0.00	-250.00	-100.00%
510-1195-4600	Revenue - Haul Out	16,000.00	16,610.00	13,515.00	16,000.00	16,000.00	0.00	0.00%
510-1195-4605	Revenue - Grid Fee	0.00	0.00	15.00	0.00	50.00	50.00	0.00%
510-1195-4610	Revenue - Launch Ramp Fee	1,000.00	3,080.00	2,560.00	2,000.00	2,500.00	500.00	25.00%
510-1195-4630	Revenue - Showers	900.00	973.00	875.00	900.00	1,000.00	100.00	11.11%
510-1195-4640	Revenue - Storage	116,553.00	105,509.55	60,828.01	116,553.00	122,100.00	5,547.00	4.76%
510-1195-4650	Revenue - Trans Moorage	16,938.00	52,888.65	43,542.28	38,000.00	39,310.00	1,310.00	3.45%
510-1195-4670	Revenue - Kayak Rack	420.00	172.50	187.50	420.00	420.00	0.00	0.00%
510-1195-4810	Revenue - Wait List Fees	220.00	650.00	280.00	220.00	300.00	80.00	36.36%
510-1195-4820	Revenue - Wharf & Barge Fees	10,000.00	5,699.10	0.00	10,000.00	0.00	-10,000.00	-100.00%
Total Category: 430 - Charges for Services:		219,233.00	250,650.45	169,707.30	241,796.00	243,780.00	1,984.00	0.82%
Category: 435 - Investment/ Interest Income								
510-1195-4540	Revenue - Investment Interest	181.00	2,430.58	4,486.09	0.00	3,500.00	3,500.00	0.00%
Total Category: 435 - Investment/ Interest Income:		181.00	2,430.58	4,486.09	0.00	3,500.00	3,500.00	0.00%
Category: 445 - Service and Admission Fees								
510-1195-4660	Revenue - Commercial User Fe	61,382.00	104,736.89	68,686.85	593,300.00	383,000.00	-210,300.00	-35.45%

Budget Ordinance- 1st Reading

Account Number		2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
510-1195-4665	Revenue - Building User Fees	4,000.00	7,120.00	3,168.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 445 - Service and Admission Fees:	65,382.00	111,856.89	71,854.85	598,300.00	388,000.00	-210,300.00	-35.15%
	Category: 455 - Rentals							
510-1195-4620	Revenue - Lease and Rental	3,904.00	6,909.37	7,872.00	8,600.00	8,600.00	0.00	0.00%
	Total Category: 455 - Rentals:	3,904.00	6,909.37	7,872.00	8,600.00	8,600.00	0.00	0.00%
	Category: 495 - Transfers In							
510-1195-4390	Transfer from- Excise Tax	25,825.50	7,576.55	0.00	0.00	0.00	0.00	0.00%
510-1195-4500	Transfer From - Capital Project	0.00	79,471.76	0.00	0.00	0.00	0.00	0.00%
	Total Category: 495 - Transfers In:	25,825.50	87,048.31	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	314,525.50	455,530.60	326,219.66	1,148,696.00	643,880.00	-504,816.00	-43.95%
	Expense							
	Category: 515 - Salaries & Benefits							
510-1195-5140	Expense - Employee Payroll	32,146.58	38,008.62	39,444.51	48,517.83	49,400.00	882.17	1.82%
510-1195-5141	Expense-GASB 68 Changes to P	0.00	-15,981.00	0.00	0.00	0.00	0.00	0.00%
510-1195-5142	Expense - GASB 75 Changes to	0.00	-30,063.00	0.00	0.00	0.00	0.00	0.00%
510-1195-5145	Expense - Health Insurance	40,574.79	46,074.25	37,475.20	46,374.75	37,700.00	-8,674.75	-18.71%
510-1195-5170	Expense - Salaries	133,640.84	169,919.70	168,870.71	207,714.88	199,400.00	-8,314.88	-4.00%
	Total Category: 515 - Salaries & Benefits:	206,362.21	207,958.57	245,790.42	302,607.46	286,500.00	-16,107.46	-5.32%
	Category: 520 - Travel & Training							
510-1195-5180	Expense - Travel and Training	8,000.00	1,710.95	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Category: 520 - Travel & Training:	8,000.00	1,710.95	0.00	5,000.00	5,000.00	0.00	0.00%
	Category: 525 - Materials & Supplies							
510-1195-5150	Expense - Equipment	8,000.00	938.56	750.87	8,000.00	8,000.00	0.00	0.00%
510-1195-6010	Expense - Office Supplies	975.00	206.22	255.77	975.00	975.00	0.00	0.00%
	Total Category: 525 - Materials & Supplies:	8,975.00	1,144.78	1,006.64	8,975.00	8,975.00	0.00	0.00%
	Category: 530 - Utilities							
510-1195-5190	Expense - Utilities	40,170.00	41,171.23	23,111.25	41,375.00	47,200.00	5,825.00	14.08%
	Total Category: 530 - Utilities:	40,170.00	41,171.23	23,111.25	41,375.00	47,200.00	5,825.00	14.08%
	Category: 535 - Insurance							
510-1195-5120	Expense - Insurance	15,400.00	18,740.61	7,800.11	15,200.00	14,800.00	-400.00	-2.63%
	Total Category: 535 - Insurance:	15,400.00	18,740.61	7,800.11	15,200.00	14,800.00	-400.00	-2.63%
	Category: 540 - Administration							
510-1195-5130	Expense - Administrative	9,181.69	6,039.29	3,760.35	11,920.50	5,450.00	-6,470.50	-54.28%
510-1195-6020	Expense - Dues, Memberships	1,400.00	2,016.60	560.00	2,200.00	2,200.00	0.00	0.00%
	Total Category: 540 - Administration:	10,581.69	8,055.89	4,320.35	14,120.50	7,650.00	-6,470.50	-45.82%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Category: 545 - Contracted Services							
510-1195-5010	0.00	0.00	106,462.00	0.00	0.00	0.00	0.00%
510-1195-5030	4,211.75	4,211.75	0.00	2,006.12	3,600.00	1,593.88	79.45%
510-1195-5040	2,324.85	1,549.80	1,291.50	2,325.00	1,600.00	-725.00	-31.18%
510-1195-5050	0.00	13,013.00	0.00	0.00	15,000.00	15,000.00	0.00%
510-1195-5850	4,500.00	3,969.56	2,939.03	4,500.00	5,130.00	630.00	14.00%
Total Category: 545 - Contracted Services:	11,036.60	22,744.11	110,692.53	8,831.12	25,330.00	16,498.88	186.83%
Category: 550 - Repairs and Maintenance							
510-1195-5160	13,000.00	17,260.74	107,678.88	13,000.00	70,000.00	57,000.00	438.46%
Total Category: 550 - Repairs and Maintenance:	13,000.00	17,260.74	107,678.88	13,000.00	70,000.00	57,000.00	438.46%
Category: 555 - Depreciation							
510-1195-5710	0.00	742,943.75	0.00	0.00	0.00	0.00	0.00%
Total Category: 555 - Depreciation:	0.00	742,943.75	0.00	0.00	0.00	0.00	0.00%
Category: 560 - Capital Outlay							
510-1195-5730	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
Total Category: 560 - Capital Outlay:	0.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00%
Category: 565 - Other Expense							
510-1195-5195	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Total Category: 565 - Other Expense:	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Category: 575 - Charges for Services							
510-1195-5701	1,000.00	-101.51	0.00	1,000.00	1,000.00	0.00	0.00%
Total Category: 575 - Charges for Services:	1,000.00	-101.51	0.00	1,000.00	1,000.00	0.00	0.00%
Category: 595 - Transfers Out							
510-1195-5990	192,000.00	9,863.60	18,536.44	625,000.00	500,000.00	-125,000.00	-20.00%
Total Category: 595 - Transfers Out:	192,000.00	9,863.60	18,536.44	625,000.00	500,000.00	-125,000.00	-20.00%
Total Expense:	506,525.50	1,071,492.72	518,936.62	1,035,109.08	999,955.00	-35,154.08	-3.40%
Total Department: 1195 - Small Boat Harbor:	-192,000.00	-615,962.12	-192,716.96	113,586.92	-356,075.00	-469,661.92	-413.48%
Total Fund: 510 - Small Boat Harbor:	-192,000.00	-615,962.12	-192,716.96	113,586.92	-356,075.00	-469,661.92	-413.48%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Fund: 900 - Sales Tax Fund								
Department: 1160 - Sales Tax								
Revenue								
Category: 400 - Tax Revenue								
900-1160-4210	Revenue - Penalties and Intere:	0.00	28,274.47	52,831.98	0.00	25,000.00	25,000.00	0.00%
900-1160-4700	Revenue - Sales Tax for Service	40,000.00	73,835.09	169,209.99	70,000.00	250,000.00	180,000.00	257.14%
900-1160-4705	Revenue - Sales Tax Returns	4,339,884.00	6,701,086.13	4,340,522.91	5,386,489.51	9,400,000.00	4,013,510.49	74.51%
	Total Category: 400 - Tax Revenue:	4,379,884.00	6,803,195.69	4,562,564.88	5,456,489.51	9,675,000.00	4,218,510.49	77.31%
Category: 401 - Other Revenue								
900-1160-4790	Revenue - Bond Issuance	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 401 - Other Revenue :	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00%
Category: 435 - Investment/ Interest Income								
900-1160-4540	Revenue - Investment Interest	0.00	152,919.61	211,050.26	0.00	150,000.00	150,000.00	0.00%
900-1160-4999	Unrealized Gain/Loss	0.00	-1,284,514.45	291,977.25	0.00	0.00	0.00	0.00%
	Total Category: 435 - Investment/ Interest Income:	0.00	-1,131,594.84	503,027.51	0.00	150,000.00	150,000.00	0.00%
	Total Revenue:	8,679,884.00	9,971,600.85	5,065,592.39	5,456,489.51	9,825,000.00	4,368,510.49	80.06%
Expense								
Category: 510 - Debt Service								
900-1160-5795	Expense - Loan Payments	0.00	0.00	4,450,261.11	0.00	0.00	0.00	0.00%
	Total Category: 510 - Debt Service:	0.00	0.00	4,450,261.11	0.00	0.00	0.00	0.00%
Category: 536 - Program Expense								
900-1160-5900	Expense - School Special Progr	429,215.00	429,215.00	500,000.00	500,000.00	591,882.00	91,882.00	18.38%
900-1160-5910	Expense - School Funding	2,848,698.00	2,848,698.22	1,430,429.60	2,145,644.38	2,105,067.00	-40,577.38	-1.89%
	Total Category: 536 - Program Expense:	3,277,913.00	3,277,913.22	1,930,429.60	2,645,644.38	2,696,949.00	51,304.62	1.94%
Category: 575 - Charges for Services								
900-1160-5701	Expense - Bad Debt Expense	0.00	-88.17	0.00	500.00	500.00	0.00	0.00%
	Total Category: 575 - Charges for Services:	0.00	-88.17	0.00	500.00	500.00	0.00	0.00%
Category: 580 - Investment Expense								
900-1160-5070	Expense - Investment Advisor	45,000.00	37,787.32	23,334.53	40,000.00	45,000.00	5,000.00	12.50%
	Total Category: 580 - Investment Expense:	45,000.00	37,787.32	23,334.53	40,000.00	45,000.00	5,000.00	12.50%
Category: 595 - Transfers Out								
900-1160-5915	Transfer to- Bond	1,511,453.64	1,511,451.95	854,718.75	1,516,322.00	1,752,830.22	236,508.22	15.60%
900-1160-5980	Transfer to- General Mill Rate /	615,277.00	0.00	2,155,907.35	1,983,240.19	2,986,465.41	1,003,225.22	50.59%
900-1160-5990	Transfer to- Capital Projects	1,841,826.24	261,830.32	39,753.91	493,000.00	3,890,600.00	3,397,600.00	689.17%
900-1160-7030	Transfer to - Port	0.00	674,512.27	3,277,414.27	0.00	0.00	0.00	0.00%
900-1160-7040	Transfer to- Visitor Dept	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)	
Transfer to- Clinic	133,525.00	0.00	1,037,912.48	1,037,912.48	2,286,199.00	1,248,286.52	120.27%
Total Category: 595 - Transfers Out:	4,120,081.88	2,465,794.54	7,365,706.76	5,030,474.67	10,916,094.63	5,885,619.96	117.00%
Total Expense:	7,442,994.88	5,781,406.91	13,769,732.00	7,716,619.05	13,658,543.63	5,941,924.58	77.00%
Total Department: 1160 - Sales Tax:	1,236,889.12	4,190,193.94	-8,704,139.61	-2,260,129.54	-3,833,543.63	-1,573,414.09	69.62%
Total Fund: 900 - Sales Tax Fund:	1,236,889.12	4,190,193.94	-8,704,139.61	-2,260,129.54	-3,833,543.63	-1,573,414.09	69.62%

Budget Ordinance- 1st Reading

Account Number	2022 Total Budget	2022 Total Activity	2023 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2023 Adopted Budget	2024 1st Read	Increase / (Decrease)		
Fund: 910 - Commercial Passenger Vehicle Excise Tax								
Department: 1165 - CPV Excise Tax								
Revenue								
Category: 400 - Tax Revenue								
910-1165-4800	Revenue - State Excise Tax	400,000.00	393,370.00	3,660,535.00	3,500,000.00	5,000,000.00	1,500,000.00	42.86%
	Total Category: 400 - Tax Revenue:	400,000.00	393,370.00	3,660,535.00	3,500,000.00	5,000,000.00	1,500,000.00	42.86%
Category: 435 - Investment/ Interest Income								
910-1165-4540	Revenue - Investment Interest	0.00	259,927.43	59,252.78	0.00	45,000.00	45,000.00	0.00%
910-1165-4999	Unrealized Gain/Loss	0.00	-2,259,454.95	378,583.88	0.00	0.00	0.00	0.00%
	Total Category: 435 - Investment/ Interest Income:	0.00	-1,999,527.52	437,836.66	0.00	45,000.00	45,000.00	0.00%
	Total Revenue:	400,000.00	-1,606,157.52	4,098,371.66	3,500,000.00	5,045,000.00	1,545,000.00	44.14%
Expense								
Category: 580 - Investment Expense								
910-1165-5070	Expense - Investment Advisor	80,000.00	65,247.02	30,142.19	70,000.00	38,400.00	-31,600.00	-45.14%
	Total Category: 580 - Investment Expense:	80,000.00	65,247.02	30,142.19	70,000.00	38,400.00	-31,600.00	-45.14%
Category: 595 - Transfers Out								
910-1165-5915	Transfer to- Bond	71,005.83	71,005.83	0.00	70,150.43	69,295.03	-855.40	-1.22%
910-1165-5990	Transfer to- Capital Projects	2,005,105.76	858,898.99	134,880.23	6,371,276.73	2,322,000.00	-4,049,276.73	-63.56%
910-1165-7000	Transfer to- Water/Sewer	554,804.59	368,967.19	239,831.75	455,821.10	550,380.00	94,558.90	20.74%
910-1165-7010	Transfer to- Garbage	549,244.83	479,444.83	252,836.58	551,039.60	576,380.00	25,340.40	4.60%
910-1165-7030	Transfer to - Port	1,983,493.93	779,493.93	0.00	0.00	0.00	0.00	0.00%
910-1165-7040	Transfer to- Tourism	595,649.38	431,074.88	275,958.60	602,153.91	511,082.28	-91,071.63	-15.12%
910-1165-7060	Transfer to- General	1,945,464.85	1,703,113.52	1,568,536.53	3,113,928.46	3,224,832.00	110,903.54	3.56%
910-1165-7070	Transfer to - Harbor	25,825.50	7,576.55	0.00	0.00	0.00	0.00	0.00%
	Total Category: 595 - Transfers Out:	7,730,594.67	4,699,575.72	2,472,043.69	11,164,370.23	7,253,969.31	-3,910,400.92	-35.03%
	Total Expense:	7,810,594.67	4,764,822.74	2,502,185.88	11,234,370.23	7,292,369.31	-3,942,000.92	-35.09%
	Total Department: 1165 - CPV Excise Tax:	-7,410,594.67	-6,370,980.26	1,596,185.78	-7,734,370.23	-2,247,369.31	5,487,000.92	-70.94%
	Total Fund: 910 - Commercial Passenger Vehicle Excise Tax:	-7,410,594.67	-6,370,980.26	1,596,185.78	-7,734,370.23	-2,247,369.31	5,487,000.92	-70.94%
	Report Total:	-10,550,905.55	4,366,936.42	-16,280,669.44	-9,881,860.45	-4,858,897.94	5,022,962.51	-50.83%

CAPITAL IMPROVEMENT PROJECTS
FY24 Budget - 1st READING

Department Facility	Description	Funding Source	FY24					
			CPV	Grant	Loan / Bond	Enterprise Fund	ARPA	Sales Tax
Admin	Major Maintenance Building Assessments - McCabe & AB Hall	Sales Tax						\$200,000
Admin	Public Facilities Major Maintenance Upgrades (Recurring) - SCHOOL Restroom Design, ADA/Code Compliance	Sales Tax						\$250,000
Assembly/Clerk	Website Upgrade	Sales Tax						\$150,000
Communications	Redundant Dispatch Design	Sales Tax / CPV 68%	\$68,000					\$32,000
Communications	Security Fence around AB Radio Tower	Sales Tax / CPV 50%	\$150,000					\$150,000
Fire	Ladder Truck	Grant		\$1,700,000				
Harbor	Wave Barrier	Harbor (1/3)/Port (2/3)				\$1,500,000		
Lands	West Creek Levee Improvements	Land Fund				\$100,000		
Lands	West Creek Subdivision Development and Planning	Land Fund				\$50,000		
Parks	AB Trailhead Outhouse Installation	Sales Tax						\$50,000
Parks	ADA Accessible Pedestrian Path at Seven Pastures	Sales Tax / TAP?		\$809,085				
Parks	Recreational Cabin Construction	Sales Tax						\$0
Port	Rockslide Mitigation	Grant / Port Fund		\$6,100,000		\$4,500,000		
Port	Yukon Gov't Marine Services Platform	Yukon Gov't		\$12,500,000				
Port	Cruise Float Construction & Installation	Grant / Bond			\$41,696,876			
Port	Ore Peninsula Redevelopment Design	Bond			\$5,288,490			
PW	Main Street Planning & Preliminary Design	Sales Tax						\$300,000
PW	Broadway Condition Assessment (1-8 Aves)	Sales Tax						\$47,000
PW	Equipment Replacement	Sales Tax						\$550,000
PW	Skagway River Levee Design & Construction	Sales Tax						\$40,000
PW	Street Sign Replacement (Design)	Sales Tax						\$32,000
Solid Waste	Incinerator Design & Construction	Sales Tax/CPV 68%	\$408,000					\$192,000
Solid Waste	Transfer Station Design & Construction + 10% CA/CI per 65% drawings	Sales Tax/CPV 68%	\$1,360,000				\$3,000,000	\$640,000
Tourism	Pullen RV Restrooms>Showers Remodel	Sales Tax						\$1,100,000
W&S	Wastewater Treatment Plant Upgrades	Sales Tax/CPV 68%/CDS	\$200,000	\$1,200,000				\$100,000
W&S	Water Department Truck	Sales Tax / CPV 68%	\$54,400					\$25,600
W&S	Well Controls and Pump Design & Construction	Sales Tax / CPV 68%	\$68,000					\$32,000
W&S	WWTP 301H	WS/CPV 68%	\$13,600			\$6,400		
Total by Funding			\$2,322,000	\$22,309,085	\$46,985,366	\$6,156,400	\$3,000,000	\$3,890,600
Total by Fiscal Year			\$84,663,451					