



# Budget Worksheet Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Department;RevCategor...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 24
<b>Fund: 110 - GENERAL</b>							
<b>Revenue</b>							
511 - PROPERTY TAX	852,320.00	866,926.54	886,300.00	910,596.78	948,540.00	909,552.50	949,540.00
512 - SALES TAX	4,455,000.00	4,845,997.40	4,667,000.00	5,323,176.90	5,329,000.00	4,130,859.14	5,802,000.00
513 - USE TAX	400,000.00	438,951.94	420,000.00	435,373.34	440,000.00	311,977.50	420,000.00
514 - FRANCHISE TAX	2,507,000.00	2,423,609.76	2,408,000.00	2,589,156.11	2,460,000.00	2,007,647.47	2,725,000.00
519 - TAX - NON CATEGORIZED	320,277.00	330,313.19	320,000.00	371,586.90	350,000.00	249,860.85	300,000.00
521 - INTERGOVEN - FED GRANT	409,670.00	423,033.47	18,890.00	73,054.60	18,890.00	0.00	0.00
522 - INTERGOVEN - STATE GRANT	10,000.00	0.00	26,000.00	18,512.27	11,300.00	6,651.00	1,300.00
523 - INTERGOVEN - LOCAL GRANT	12,900.00	26,222.10	12,900.00	3,300.00	49,800.00	0.00	18,600.00
531 - LICENSES	102,800.00	105,530.37	102,800.00	106,210.43	97,800.00	85,680.22	107,900.00
532 - PERMITS	125,390.00	204,183.77	125,390.00	159,006.40	205,390.00	364,567.35	150,300.00
541 - FINES	336,900.00	227,442.12	267,300.00	220,132.18	217,300.00	189,048.23	217,300.00
551 - SERVICE & MERCHANDISE	296,120.00	213,311.28	271,600.00	196,584.93	334,980.00	49,773.01	333,480.00
555 - SERVICE & MERCHANDISE	842,520.00	842,519.42	847,470.00	847,470.00	847,470.00	634,192.50	665,390.00
561 - ASSET SALES	17,800.00	17,800.00	6,000.00	37,055.00	6,000.00	26,658.00	6,000.00
571 - INTEREST INCOME	48,020.00	55,529.07	56,020.00	83,573.76	94,020.00	105,983.75	260,370.00
591 - DONATION	19,750.00	21,293.00	18,900.00	21,394.00	20,000.00	18,809.10	20,000.00
599 - REVENUE - NON CATEGORIZED	35,000.00	25,723.86	35,000.00	20,057.28	32,000.00	31,838.78	42,000.00
711 - OTHER FINANCING SOURCES	2,035.00	2,034.92	252,262.00	0.00	540,127.56	0.00	0.00
<b>Revenue Total:</b>	<b>10,793,502.00</b>	<b>11,070,422.21</b>	<b>10,741,832.00</b>	<b>11,416,240.88</b>	<b>12,002,617.56</b>	<b>9,123,099.40</b>	<b>12,019,180.00</b>
<b>Expense</b>							
601 - LEGISLATIVE	110,700.00	76,309.96	139,880.00	95,987.91	264,490.00	64,184.96	153,140.00
602 - CITY CLERK	85,920.00	94,662.25	85,960.00	89,143.91	211,630.00	112,767.68	149,970.00
603 - CITY MANAGER	146,670.00	146,948.52	250,612.54	216,524.81	224,050.00	173,459.91	233,250.00
604 - MUNICIPAL COURT	181,440.00	166,680.31	177,860.00	174,683.53	154,290.00	99,728.70	159,230.00
605 - LEGAL	7,500.00	7,019.83	7,500.00	6,257.00	40,300.00	34,155.44	47,340.00
606 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	38,100.00
610 - HUMAN RESOURCES	213,310.00	206,615.22	204,040.00	206,107.37	215,670.00	169,849.78	188,920.00
611 - GENERAL	833,330.00	835,572.94	614,570.00	695,986.27	657,450.00	343,787.61	616,020.00
612 - FINANCE	538,700.00	507,918.73	556,420.00	510,254.15	559,100.00	429,941.96	612,790.00
613 - INFORMATION TECHNOLOGY	604,530.00	544,393.81	644,765.00	560,751.43	680,370.00	442,677.48	764,010.00
614 - BUILDINGS & GROUNDS	199,810.00	182,612.58	210,480.00	215,173.79	273,150.00	183,354.32	277,930.00
620 - EMERGENCY MANAGEMENT	16,810.00	22,061.12	17,230.00	13,662.45	17,540.00	13,351.00	18,090.00
621 - FIRE PROTECTION	2,257,560.00	2,256,048.15	2,299,220.00	2,353,926.67	2,618,740.00	1,894,333.30	2,886,270.00

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

**Defined Budgets**

Department;RevCategor...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24
622 - LAW ENFORCEMENT	2,921,280.00	2,594,335.75	3,076,105.54	2,801,280.36	3,266,817.36	2,212,574.41	3,387,560.00
623 - ANIMAL CONTROL	158,000.00	157,259.83	0.00	12.50	0.00	0.00	0.00
624 - ANIMAL CONTROL DONATION	0.00	0.00	0.00	0.00	0.00	387.48	0.00
640 - GRAPHIC INFORMATION SYSTEMS	88,210.00	75,254.26	88,140.00	48,686.67	63,520.00	15,310.89	53,320.00
641 - COMMUNITY DEVELOPMENT	505,820.00	483,646.68	531,250.00	529,978.65	627,420.00	459,404.23	610,580.00
642 - ECONOMIC DEVELOPMENT	182,560.00	159,339.92	426,060.00	423,370.14	227,160.00	167,115.42	209,800.00
643 - STREET MAINTENANCE	1,497,990.00	1,270,416.02	1,506,420.00	1,262,025.99	1,530,110.00	1,090,665.12	1,649,340.00
644 - CEMETERY	122,560.00	108,514.98	153,650.00	136,251.48	216,940.00	71,316.00	209,670.00
645 - CEMETERY - DONATION	1,500.00	449.00	5,500.00	1,850.88	1,500.00	0.00	1,500.00
810 - NON-DEPARTMENTAL	226,040.00	223,183.07	184,510.00	184,503.83	152,370.00	51,734.59	145,920.00
<b>Expense Total:</b>	<b>10,900,240.00</b>	<b>10,119,242.93</b>	<b>11,180,173.08</b>	<b>10,526,419.79</b>	<b>12,002,617.36</b>	<b>8,030,100.28</b>	<b>12,412,750.00</b>
<b>Fund: 110 - GENERAL Surplus (Deficit):</b>	<b>-106,738.00</b>	<b>951,179.28</b>	<b>-438,341.08</b>	<b>889,821.09</b>	<b>0.20</b>	<b>1,092,999.12</b>	<b>-393,570.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN</b>							
<b>Revenue</b>							
512 - SALES TAX	645,000.00	710,950.24	680,000.00	786,268.30	780,000.00	650,757.60	900,000.00
551 - SERVICE & MERCHANDISE	86,000.00	94,530.26	86,000.00	94,477.14	86,000.00	69,318.79	91,000.00
571 - INTEREST INCOME	5,000.00	8,406.40	5,000.00	20,010.66	20,000.00	24,995.08	50,000.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00
711 - OTHER FINANCING SOURCES	0.00	0.00	151,300.00	0.00	670,414.84	0.00	0.00
<b>Revenue Total:</b>	<b>736,000.00</b>	<b>813,886.90</b>	<b>922,300.00</b>	<b>900,756.10</b>	<b>1,556,414.84</b>	<b>745,071.47</b>	<b>2,061,000.00</b>
<b>Expense</b>							
611 - GENERAL	1,700.00	2,045.21	2,000.00	3,507.81	2,000.00	970.57	2,000.00
680 - CAPITAL IMPROVEMENT	640,350.00	273,696.53	934,847.30	263,051.63	1,554,414.84	321,420.25	1,039,000.00
681 - COOPER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	47,334.91	1,020,000.00
810 - NON-DEPARTMENTAL	93,950.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>736,000.00</b>	<b>275,741.74</b>	<b>936,847.30</b>	<b>266,559.44</b>	<b>1,556,414.84</b>	<b>369,725.73</b>	<b>2,061,000.00</b>
<b>Fund: 210 - CAPITAL IMPROVEMENT TRAN Surplus (Deficit):</b>	<b>0.00</b>	<b>538,145.16</b>	<b>-14,547.30</b>	<b>634,196.66</b>	<b>0.00</b>	<b>375,345.74</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C</b>							
<b>Revenue</b>							
512 - SALES TAX	1,740,000.00	1,909,763.22	1,800,000.00	2,099,816.05	2,125,000.00	1,639,057.37	2,225,000.00
513 - USE TAX	230,000.00	219,517.13	200,000.00	217,727.47	220,000.00	156,018.01	210,000.00
571 - INTEREST INCOME	6,000.00	8,837.39	3,500.00	22,589.24	10,000.00	26,203.48	30,120.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	794.63	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	29,187.52	0.00	0.00
<b>Revenue Total:</b>	<b>1,976,000.00</b>	<b>2,138,117.74</b>	<b>2,003,500.00</b>	<b>2,340,927.39</b>	<b>2,384,187.52</b>	<b>1,821,278.86</b>	<b>2,465,120.00</b>
<b>Expense</b>							
611 - GENERAL	1,400.00	2,284.53	1,400.00	4,006.87	2,000.00	753.57	2,000.00
612 - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
621 - FIRE PROTECTION	0.00	0.00	0.00	0.00	57,200.00	56,392.92	204,000.00
622 - LAW ENFORCEMENT	0.00	0.00	0.00	2,518.20	180,000.00	8,199.99	221,900.00
641 - COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	40,000.00	37,875.86	80,000.00
680 - CAPITAL IMPROVEMENT	251,750.00	140,552.67	588,750.00	319,600.78	674,827.52	236,960.59	760,000.00
810 - NON-DEPARTMENTAL	1,722,850.00	1,433,910.93	1,413,070.00	1,367,939.33	1,418,010.00	586,118.93	1,353,790.00
<b>Expense Total:</b>	<b>1,976,000.00</b>	<b>1,576,748.13</b>	<b>2,003,220.00</b>	<b>1,694,065.18</b>	<b>2,372,037.52</b>	<b>926,301.86</b>	<b>2,661,690.00</b>
<b>Fund: 215 - CAPITAL IMPROVEMENT 1/2 C Surplus (Deficit):</b>	<b>0.00</b>	<b>561,369.61</b>	<b>280.00</b>	<b>646,862.21</b>	<b>12,150.00</b>	<b>894,977.00</b>	<b>-196,570.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 225 - GENERAL OBLIGATION BONDS</b>							
<b>Revenue</b>							
511 - PROPERTY TAX	1,115,400.00	1,072,661.32	1,114,300.00	1,129,953.43	1,235,070.00	1,140,029.18	1,230,070.00
571 - INTEREST INCOME	5,800.00	10,075.47	140,570.00	148,277.16	233,300.00	184,385.34	419,000.00
599 - REVENUE - NON CATEGORIZED	5,210,140.00	5,248,673.00	12,368,225.00	12,551,728.75	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	16,724,360.00	0.00	15,012,750.00
<b>Revenue Total:</b>	<b>6,331,340.00</b>	<b>6,331,409.79</b>	<b>13,623,095.00</b>	<b>13,829,959.34</b>	<b>18,192,730.00</b>	<b>1,324,414.52</b>	<b>16,661,820.00</b>
<b>Expense</b>							
611 - GENERAL	125,000.00	113,672.98	95,270.00	273,362.00	8,000.00	846.60	8,000.00
680 - CAPITAL IMPROVEMENT	62,730.00	62,729.00	12,060,000.00	83,322.00	17,073,030.00	87.50	15,511,630.00
682 - MARKET STREET	0.00	0.00	0.00	0.00	0.00	12,785.00	0.00
683 - MAGUIRE STREET	0.00	0.00	0.00	0.00	0.00	279.70	0.00
810 - NON-DEPARTMENTAL	6,143,610.00	1,003,700.00	1,117,600.00	1,132,367.19	1,111,690.00	797,352.08	1,142,190.00
<b>Expense Total:</b>	<b>6,331,340.00</b>	<b>1,180,101.98</b>	<b>13,272,870.00</b>	<b>1,489,051.19</b>	<b>18,192,720.00</b>	<b>811,350.88</b>	<b>16,661,820.00</b>
<b>Fund: 225 - GENERAL OBLIGATION BONDS Surplus (Deficit):</b>	<b>0.00</b>	<b>5,151,307.81</b>	<b>350,225.00</b>	<b>12,340,908.15</b>	<b>10.00</b>	<b>513,063.64</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 240 - AMERICAN RESCUE PLAN</b>							
<b>Revenue</b>							
521 - INTERGOVEN - FED GRANT	2,060,029.00	0.00	2,099,729.00	1,004,832.30	0.00	0.00	0.00
571 - INTEREST INCOME	1,640.00	1,632.05	21,000.00	31,080.80	30,000.00	36,454.57	51,000.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	1,445,994.00	0.00	12,500.00
<b>Revenue Total:</b>	<b>2,061,669.00</b>	<b>1,632.05</b>	<b>2,120,729.00</b>	<b>1,035,913.10</b>	<b>1,475,994.00</b>	<b>36,454.57</b>	<b>63,500.00</b>
<b>Expense</b>							
601 - LEGISLATIVE	0.00	0.00	0.00	0.00	163,700.00	68,505.00	0.00
603 - CITY MANAGER	0.00	0.00	5,968.56	5,589.52	0.00	0.00	0.00
604 - MUNICIPAL COURT	0.00	0.00	3,238.84	3,207.96	0.00	0.00	0.00
610 - HUMAN RESOURCES	0.00	0.00	7,300.33	7,230.59	0.00	0.00	0.00
611 - GENERAL	0.00	0.00	80,065.13	46,093.97	-29,600.00	50,552.40	63,500.00
612 - FINANCE	0.00	0.00	19,619.10	19,431.81	0.00	0.00	0.00
613 - INFORMATION TECHNOLOGY	0.00	0.00	211,830.00	131,920.27	44,909.00	44,909.00	0.00
614 - BUILDINGS & GROUNDS	0.00	0.00	2,012.82	1,993.70	0.00	0.00	0.00
621 - FIRE PROTECTION	0.00	0.00	7,251.88	7,180.30	0.00	0.00	0.00
622 - LAW ENFORCEMENT	0.00	0.00	24,858.62	24,569.88	1,284,500.00	1,297,330.58	0.00
640 - GRAPHIC INFORMATION SYSTEMS	0.00	0.00	3,465.25	2,347.85	0.00	0.00	0.00
641 - COMMUNITY DEVELOPMENT	0.00	0.00	18,823.57	18,717.04	0.00	0.00	0.00
643 - STREET MAINTENANCE	0.00	0.00	15,052.52	10,522.09	0.00	0.00	0.00
644 - CEMETERY	0.00	0.00	1,700.16	1,935.63	0.00	0.00	0.00
671 - PLANTS	0.00	0.00	687,230.00	687,227.00	0.00	0.00	0.00
680 - CAPITAL IMPROVEMENT	0.00	0.00	55,100.00	36,865.00	12,485.00	5,725.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143,516.78</b>	<b>1,004,832.61</b>	<b>1,475,994.00</b>	<b>1,467,021.98</b>	<b>63,500.00</b>
<b>Fund: 240 - AMERICAN RESCUE PLAN Surplus (Deficit):</b>	<b>2,061,669.00</b>	<b>1,632.05</b>	<b>977,212.22</b>	<b>31,080.49</b>	<b>0.00</b>	<b>-1,430,567.41</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	20.00	20.50	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>20.00</b>	<b>20.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
611 - GENERAL	6.00	5.75	0.00	0.00	0.00	0.00	0.00
810 - NON-DEPARTMENTAL	2,035.00	2,034.92	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>2,041.00</b>	<b>2,040.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT Surplus (Deficit..)</b>	<b>-2,021.00</b>	<b>-2,020.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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**Defined Budgets**

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 310 - DEBT SERVICE</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	0.00	10.14	10.00	13.24	0.00	451.89	0.00
711 - OTHER FINANCING SOURCES	2,829,050.00	2,828,906.03	2,868,700.00	2,868,699.56	2,889,260.00	1,490,966.77	2,870,350.00
<b>Revenue Total:</b>	<b>2,829,050.00</b>	<b>2,828,916.17</b>	<b>2,868,710.00</b>	<b>2,868,712.80</b>	<b>2,889,260.00</b>	<b>1,491,418.66</b>	<b>2,870,350.00</b>
<b>Expense</b>							
611 - GENERAL	2,829,050.00	2,828,916.17	2,868,710.00	2,868,712.80	2,889,260.00	1,491,418.66	2,870,350.00
<b>Expense Total:</b>	<b>2,829,050.00</b>	<b>2,828,916.17</b>	<b>2,868,710.00</b>	<b>2,868,712.80</b>	<b>2,889,260.00</b>	<b>1,491,418.66</b>	<b>2,870,350.00</b>
<b>Fund: 310 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Budget Worksheet**

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT</b>							
<b>Revenue</b>							
511 - PROPERTY TAX	69,000.00	63,296.65	59,500.00	71,322.80	59,500.00	58,371.52	59,500.00
571 - INTEREST INCOME	0.00	1,138.08	2,600.00	3,295.12	2,480.00	3,887.54	6,000.00
711 - OTHER FINANCING SOURCES	110,090.00	107,150.00	100,620.00	100,620.00	100,630.00	0.00	94,180.00
<b>Revenue Total:</b>	<b>179,090.00</b>	<b>171,584.73</b>	<b>162,720.00</b>	<b>175,237.92</b>	<b>162,610.00</b>	<b>62,259.06</b>	<b>159,680.00</b>
<b>Expense</b>							
611 - GENERAL	0.00	280.59	600.00	590.64	640.00	297.80	640.00
691 - RUSSELL AVENUE	8,550.00	8,437.00	0.00	0.00	0.00	0.00	0.00
692 - HAWTHORNE DEVELOPMENT	162,940.00	162,858.50	160,120.00	159,837.50	161,970.00	149,313.50	159,040.00
810 - NON-DEPARTMENTAL	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>179,090.00</b>	<b>171,576.09</b>	<b>160,720.00</b>	<b>160,428.14</b>	<b>162,610.00</b>	<b>149,611.30</b>	<b>159,680.00</b>
<b>Fund: 410 - NEIGHBORHOOD IMPROVEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>8.64</b>	<b>2,000.00</b>	<b>14,809.78</b>	<b>0.00</b>	<b>-87,352.24</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 430 - PARK &amp; RECREATION</b>							
<b>Revenue</b>							
511 - PROPERTY TAX	464,880.00	465,122.35	465,780.00	485,229.41	514,500.00	492,722.24	516,500.00
512 - SALES TAX	1,230,550.00	1,390,803.37	1,350,000.00	1,513,048.62	1,593,750.00	1,183,696.92	1,687,500.00
513 - USE TAX	160,500.00	164,617.24	150,000.00	163,275.23	165,000.00	116,998.87	165,000.00
551 - SERVICE & MERCHANDISE	802,415.00	725,355.06	862,890.50	788,700.60	867,740.00	563,661.05	817,638.00
561 - ASSET SALES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
571 - INTEREST INCOME	15,960.00	17,518.24	15,960.00	31,835.43	31,800.00	29,128.50	31,800.00
591 - DONATION	2,000.00	274.91	2,000.00	2,524.13	2,000.00	916.00	2,000.00
599 - REVENUE - NON CATEGORIZED	2,500.00	3,060.15	2,500.00	81,899.49	2,500.00	-260.00	2,500.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	730,178.41	0.00	0.00
<b>Revenue Total:</b>	<b>2,679,005.00</b>	<b>2,766,751.32</b>	<b>2,849,330.50</b>	<b>3,066,512.91</b>	<b>3,907,668.41</b>	<b>2,386,863.58</b>	<b>3,223,138.00</b>
<b>Expense</b>							
611 - GENERAL	579,115.49	509,659.27	679,420.66	618,856.41	713,380.00	457,142.69	820,740.00
631 - MAINTENANCE	424,307.55	343,283.60	546,211.00	409,228.84	727,799.41	340,267.31	598,245.00
632 - RECREATION PROGRAMS	896,271.67	880,120.22	1,001,761.27	920,640.84	1,059,540.00	472,463.28	1,048,785.00
633 - COMMUNITY CENTER	478,845.95	353,348.84	494,012.56	553,643.21	1,099,129.00	622,300.45	432,738.00
634 - NASSIF/OUTDOOR POOL	0.00	0.00	0.00	0.00	0.00	51.92	0.00
810 - NON-DEPARTMENTAL	300,464.34	275,262.03	284,512.77	284,509.21	307,820.00	55,761.17	322,630.00
<b>Expense Total:</b>	<b>2,679,005.00</b>	<b>2,361,673.96</b>	<b>3,005,918.26</b>	<b>2,786,878.51</b>	<b>3,907,668.41</b>	<b>1,947,986.82</b>	<b>3,223,138.00</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>0.00</b>	<b>405,077.36</b>	<b>-156,587.76</b>	<b>279,634.40</b>	<b>0.00</b>	<b>438,876.76</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 440 - TAX INCREMENTAL FINANCING</b>							
<b>Revenue</b>							
511 - PROPERTY TAX	140,600.00	140,767.39	145,520.00	145,525.26	145,000.00	158,677.82	159,000.00
512 - SALES TAX	9,500.00	8,564.31	38,000.00	28,918.79	14,100.00	0.00	30,000.00
<b>Revenue Total:</b>	<b>150,100.00</b>	<b>149,331.70</b>	<b>183,520.00</b>	<b>174,444.05</b>	<b>159,100.00</b>	<b>158,677.82</b>	<b>189,000.00</b>
<b>Expense</b>							
693 - KEYSTONE TIF	150,100.00	149,301.25	183,520.00	174,444.00	159,100.00	156,815.22	189,000.00
<b>Expense Total:</b>	<b>150,100.00</b>	<b>149,301.25</b>	<b>183,520.00</b>	<b>174,444.00</b>	<b>159,100.00</b>	<b>156,815.22</b>	<b>189,000.00</b>
<b>Fund: 440 - TAX INCREMENTAL FINANCING Surplus (Deficit):</b>	<b>0.00</b>	<b>30.45</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>1,862.60</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Department;RevCategor...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 610 - WATER POLLUTION CONTROL</b>							
<b>Revenue</b>							
532 - PERMITS	500.00	150.00	500.00	1,562.00	500.00	1,087.25	500.00
551 - SERVICE & MERCHANDISE	4,784,900.00	5,059,926.64	5,139,600.00	5,294,804.52	5,139,600.00	4,167,593.80	5,139,600.00
561 - ASSET SALES	41,000.00	41,000.00	0.00	6,600.00	0.00	0.00	0.00
571 - INTEREST INCOME	287,540.00	343,581.65	287,540.00	232,341.67	277,540.00	153,343.01	277,540.00
599 - REVENUE - NON CATEGORIZED	18,560.00	19,717.98	0.00	2,094.85	0.00	6,356.15	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	2,581,181.58	0.00	1,302,670.00
<b>Revenue Total:</b>	<b>5,132,500.00</b>	<b>5,464,376.27</b>	<b>5,427,640.00</b>	<b>5,537,403.04</b>	<b>7,998,821.58</b>	<b>4,328,380.21</b>	<b>6,720,310.00</b>
<b>Expense</b>							
611 - GENERAL	4,188,680.00	2,937,635.43	4,215,245.00	2,891,075.51	4,203,834.86	2,001,636.38	4,252,580.00
612 - FINANCE	88,420.00	72,796.64	85,130.00	80,094.08	84,230.00	232,953.49	84,230.00
671 - PLANTS	1,824,550.00	1,005,987.12	1,866,757.00	1,118,436.23	1,615,400.00	1,053,856.28	1,639,939.88
672 - COLLECTIONS	459,210.00	397,042.66	554,710.00	377,908.81	599,110.00	410,734.73	736,833.04
680 - CAPITAL IMPROVEMENT	1,255,000.00	82,106.15	952,000.00	283,813.78	1,496,246.72	371,290.94	1,599,000.00
<b>Expense Total:</b>	<b>7,815,860.00</b>	<b>4,495,568.00</b>	<b>7,673,842.00</b>	<b>4,751,328.41</b>	<b>7,998,821.58</b>	<b>4,070,471.82</b>	<b>8,312,582.92</b>
<b>Fund: 610 - WATER POLLUTION CONTROL Surplus (Deficit):</b>	<b>-2,683,360.00</b>	<b>968,808.27</b>	<b>-2,246,202.00</b>	<b>786,074.63</b>	<b>0.00</b>	<b>257,908.39</b>	<b>-1,592,272.92</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 710 - STEVENSON</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	920.00	975.88	920.00	1,368.74	950.00	1,528.84	950.00
711 - OTHER FINANCING SOURCES	2,080.00	0.00	1,440.00	0.00	2,920.00	0.00	2,920.00
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>975.88</b>	<b>2,360.00</b>	<b>1,368.74</b>	<b>3,870.00</b>	<b>1,528.84</b>	<b>3,870.00</b>
<b>Expense</b>							
611 - GENERAL	3,000.00	2,949.34	2,360.00	1,960.05	3,870.00	1,316.75	3,870.00
<b>Expense Total:</b>	<b>3,000.00</b>	<b>2,949.34</b>	<b>2,360.00</b>	<b>1,960.05</b>	<b>3,870.00</b>	<b>1,316.75</b>	<b>3,870.00</b>
<b>Fund: 710 - STEVENSON Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,973.46</b>	<b>0.00</b>	<b>-591.31</b>	<b>0.00</b>	<b>212.09</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 720 - BROWN</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	270.00	274.11	270.00	393.71	270.00	445.59	270.00
<b>Revenue Total:</b>	<b>270.00</b>	<b>274.11</b>	<b>270.00</b>	<b>393.71</b>	<b>270.00</b>	<b>445.59</b>	<b>270.00</b>
<b>Expense</b>							
611 - GENERAL	0.00	70.00	60.00	74.60	50.00	34.01	50.00
810 - NON-DEPARTMENTAL	270.00	0.00	0.00	0.00	220.00	0.00	220.00
<b>Expense Total:</b>	<b>270.00</b>	<b>70.00</b>	<b>60.00</b>	<b>74.60</b>	<b>270.00</b>	<b>34.01</b>	<b>270.00</b>
<b>Fund: 720 - BROWN Surplus (Deficit):</b>	<b>0.00</b>	<b>204.11</b>	<b>210.00</b>	<b>319.11</b>	<b>0.00</b>	<b>411.58</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

**Defined Budgets** \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 730 - ANDERSON</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	190.00	199.68	190.00	286.69	190.00	324.50	190.00
591 - DONATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,190.00</b>	<b>199.68</b>	<b>1,190.00</b>	<b>286.69</b>	<b>190.00</b>	<b>324.50</b>	<b>190.00</b>
<b>Expense</b>							
611 - GENERAL	1,000.00	50.98	1,050.00	54.34	50.00	24.76	50.00
810 - NON-DEPARTMENTAL	190.00	0.00	0.00	0.00	140.00	0.00	140.00
<b>Expense Total:</b>	<b>1,190.00</b>	<b>50.98</b>	<b>1,050.00</b>	<b>54.34</b>	<b>190.00</b>	<b>24.76</b>	<b>190.00</b>
<b>Fund: 730 - ANDERSON Surplus (Deficit):</b>	<b>0.00</b>	<b>148.70</b>	<b>140.00</b>	<b>232.35</b>	<b>0.00</b>	<b>299.74</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 740 - CRISSEY</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	230.00	228.46	230.00	328.07	230.00	371.32	230.00
711 - OTHER FINANCING SOURCES	370.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>600.00</b>	<b>228.46</b>	<b>230.00</b>	<b>328.07</b>	<b>230.00</b>	<b>371.32</b>	<b>230.00</b>
<b>Expense</b>							
611 - GENERAL	600.00	58.32	660.00	62.17	60.00	28.33	60.00
810 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	170.00	0.00	170.00
<b>Expense Total:</b>	<b>600.00</b>	<b>58.32</b>	<b>660.00</b>	<b>62.17</b>	<b>230.00</b>	<b>28.33</b>	<b>230.00</b>
<b>Fund: 740 - CRISSEY Surplus (Deficit):</b>	<b>0.00</b>	<b>170.14</b>	<b>-430.00</b>	<b>265.90</b>	<b>0.00</b>	<b>342.99</b>	<b>0.00</b>



**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 750 - TRICENTENNIAL</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	80.00	154.05	80.00	221.27	80.00	250.41	360.00
<b>Revenue Total:</b>	<b>80.00</b>	<b>154.05</b>	<b>80.00</b>	<b>221.27</b>	<b>80.00</b>	<b>250.41</b>	<b>360.00</b>
<b>Expense</b>							
611 - GENERAL	0.00	39.34	40.00	41.92	0.00	19.10	60.00
810 - NON-DEPARTMENTAL	80.00	0.00	0.00	0.00	80.00	0.00	300.00
<b>Expense Total:</b>	<b>80.00</b>	<b>39.34</b>	<b>40.00</b>	<b>41.92</b>	<b>80.00</b>	<b>19.10</b>	<b>360.00</b>
<b>Fund: 750 - TRICENTENNIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>114.71</b>	<b>40.00</b>	<b>179.35</b>	<b>0.00</b>	<b>231.31</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

**Defined Budgets**

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 810 - CHILDREN'S MEMORIAL</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	330.00	462.74	330.00	1,076.75	550.00	1,287.50	550.00
591 - DONATION	15,600.00	30,625.84	15,600.00	26,536.38	25,000.00	24,232.00	20,000.00
<b>Revenue Total:</b>	<b>15,930.00</b>	<b>31,088.58</b>	<b>15,930.00</b>	<b>27,613.13</b>	<b>25,550.00</b>	<b>25,519.50</b>	<b>20,550.00</b>
<b>Expense</b>							
611 - GENERAL	15,680.00	4,220.60	15,680.00	8,169.73	16,230.00	9,686.64	18,130.00
810 - NON-DEPARTMENTAL	250.00	0.00	0.00	0.00	9,320.00	0.00	0.00
<b>Expense Total:</b>	<b>15,930.00</b>	<b>4,220.60</b>	<b>15,680.00</b>	<b>8,169.73</b>	<b>25,550.00</b>	<b>9,686.64</b>	<b>18,130.00</b>
<b>Fund: 810 - CHILDREN'S MEMORIAL Surplus (Deficit):</b>	<b>0.00</b>	<b>26,867.98</b>	<b>250.00</b>	<b>19,443.40</b>	<b>0.00</b>	<b>15,832.86</b>	<b>2,420.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 820 - ARTS COMMISSION</b>							
<b>Revenue</b>							
523 - INTERGOVEN - LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
551 - SERVICE & MERCHANDISE	0.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00
571 - INTEREST INCOME	0.00	200.18	0.00	266.36	200.00	260.45	0.00
591 - DONATION	0.00	0.00	500.00	90.00	500.00	290.00	500.00
711 - OTHER FINANCING SOURCES	6,650.00	0.00	0.00	0.00	2,455.00	0.00	1,500.00
<b>Revenue Total:</b>	<b>6,650.00</b>	<b>200.18</b>	<b>1,500.00</b>	<b>356.36</b>	<b>8,155.00</b>	<b>550.45</b>	<b>9,000.00</b>
<b>Expense</b>							
611 - GENERAL	6,650.00	868.63	9,800.00	3,679.35	8,155.00	19.85	9,000.00
<b>Expense Total:</b>	<b>6,650.00</b>	<b>868.63</b>	<b>9,800.00</b>	<b>3,679.35</b>	<b>8,155.00</b>	<b>19.85</b>	<b>9,000.00</b>
<b>Fund: 820 - ARTS COMMISSION Surplus (Deficit):</b>	<b>0.00</b>	<b>-668.45</b>	<b>-8,300.00</b>	<b>-3,322.99</b>	<b>0.00</b>	<b>530.60</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets \_\_\_\_\_

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 825 - PUBLIC ARTS FUND</b>							
<b>Revenue</b>							
571 - INTEREST INCOME	20.00	7.16	20.00	10.71	20.00	12.13	20.00
<b>Revenue Total:</b>	<b>20.00</b>	<b>7.16</b>	<b>20.00</b>	<b>10.71</b>	<b>20.00</b>	<b>12.13</b>	<b>20.00</b>
<b>Expense</b>							
611 - GENERAL	0.00	2.09	10.00	2.03	0.00	0.93	0.00
810 - NON-DEPARTMENTAL	20.00	0.00	0.00	0.00	20.00	0.00	20.00
<b>Expense Total:</b>	<b>20.00</b>	<b>2.09</b>	<b>10.00</b>	<b>2.03</b>	<b>20.00</b>	<b>0.93</b>	<b>20.00</b>
<b>Fund: 825 - PUBLIC ARTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5.07</b>	<b>10.00</b>	<b>8.68</b>	<b>0.00</b>	<b>11.20</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 830 - WCVB TOURISM BUREAU</b>							
<b>Revenue</b>							
519 - TAX - NON CATEGORIZED	320,277.00	320,277.14	320,000.00	356,273.90	350,000.00	249,860.85	300,000.00
522 - INTERGOVEN - STATE GRANT	94,378.00	84,378.26	70,000.00	69,925.49	138,750.00	33,536.42	297,500.00
551 - SERVICE & MERCHANDISE	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
571 - INTEREST INCOME	5,488.00	5,487.79	4,600.00	7,467.74	9,000.00	18,658.44	2,250.00
599 - REVENUE - NON CATEGORIZED	0.00	350.00	250.00	250.00	0.00	0.00	0.00
711 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	400,550.00	0.00	0.00
<b>Revenue Total:</b>	<b>420,143.00</b>	<b>410,493.19</b>	<b>404,850.00</b>	<b>443,917.13</b>	<b>898,300.00</b>	<b>302,055.71</b>	<b>599,750.00</b>
<b>Expense</b>							
611 - GENERAL	449,652.00	244,736.80	610,320.00	280,789.62	898,300.00	558,323.62	477,530.00
<b>Expense Total:</b>	<b>449,652.00</b>	<b>244,736.80</b>	<b>610,320.00</b>	<b>280,789.62</b>	<b>898,300.00</b>	<b>558,323.62</b>	<b>477,530.00</b>
<b>Fund: 830 - WCVB TOURISM BUREAU Surplus (Deficit):</b>	<b>-29,509.00</b>	<b>165,756.39</b>	<b>-205,470.00</b>	<b>163,127.51</b>	<b>0.00</b>	<b>-256,267.91</b>	<b>122,220.00</b>

**Budget Worksheet**

**For Fiscal: 2022-2023 Period Ending: 06/30/2023**

Defined Budgets

Department;RevCategor...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
<b>Fund: 900 - SELF INSURED</b>							
<b>Revenue</b>							
500 - PREMIUMS	1,334,040.00	1,160,079.52	1,243,940.00	1,246,907.50	1,334,040.00	320,868.30	0.00
571 - INTEREST INCOME	7,000.00	9,009.56	7,000.00	9,071.98	7,000.00	6,334.60	1,200.00
599 - REVENUE - NON CATEGORIZED	0.00	0.00	0.00	50.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>1,341,040.00</b>	<b>1,169,089.08</b>	<b>1,250,940.00</b>	<b>1,256,029.48</b>	<b>1,341,040.00</b>	<b>327,202.90</b>	<b>1,200.00</b>
<b>Expense</b>							
611 - GENERAL	61,150.00	26,135.92	61,150.00	22,571.85	61,150.00	6,065.07	1,200.00
699 - SELF INSURANCE PREMIUM	1,071,770.00	1,271,503.63	1,555,438.00	1,518,393.71	1,071,770.00	487,935.67	0.00
810 - NON-DEPARTMENTAL	208,120.00	0.00	0.00	0.00	208,120.00	0.00	0.00
<b>Expense Total:</b>	<b>1,341,040.00</b>	<b>1,297,639.55</b>	<b>1,616,588.00</b>	<b>1,540,965.56</b>	<b>1,341,040.00</b>	<b>494,000.74</b>	<b>1,200.00</b>
<b>Fund: 900 - SELF INSURED Surplus (Deficit):</b>	<b>0.00</b>	<b>-128,550.47</b>	<b>-365,648.00</b>	<b>-284,936.08</b>	<b>0.00</b>	<b>-166,797.84</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-759,959.00</b>	<b>8,637,613.18</b>	<b>-2,105,158.92</b>	<b>15,518,113.38</b>	<b>12,160.20</b>	<b>1,651,920.22</b>	<b>-2,057,772.92</b>

**Fund Summary**

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 24
110 - GENERAL	-106,738.00	951,179.28	-438,341.08	889,821.09	0.20	1,092,999.12	-393,570.00
210 - CAPITAL IMPROVEMENT TRAN	0.00	538,145.16	-14,547.30	634,196.66	0.00	375,345.74	0.00
215 - CAPITAL IMPROVEMENT 1/2 C	0.00	561,369.61	280.00	646,862.21	12,150.00	894,977.00	-196,570.00
225 - GENERAL OBLIGATION BONDS	0.00	5,151,307.81	350,225.00	12,340,908.15	10.00	513,063.64	0.00
240 - AMERICAN RESCUE PLAN	2,061,669.00	1,632.05	977,212.22	31,080.49	0.00	-1,430,567.41	0.00
250 - VEHICLE AND EQUIPMENT REPLACEMENT	-2,021.00	-2,020.17	0.00	0.00	0.00	0.00	0.00
310 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 - NEIGHBORHOOD IMPROVEMENT	0.00	8.64	2,000.00	14,809.78	0.00	-87,352.24	0.00
430 - PARK & RECREATION	0.00	405,077.36	-156,587.76	279,634.40	0.00	438,876.76	0.00
440 - TAX INCREMENTAL FINANCING	0.00	30.45	0.00	0.05	0.00	1,862.60	0.00
610 - WATER POLLUTION CONTROL	-2,683,360.00	968,808.27	-2,246,202.00	786,074.63	0.00	257,908.39	-1,592,272.92
710 - STEVENSON	0.00	-1,973.46	0.00	-591.31	0.00	212.09	0.00
720 - BROWN	0.00	204.11	210.00	319.11	0.00	411.58	0.00
730 - ANDERSON	0.00	148.70	140.00	232.35	0.00	299.74	0.00
740 - CRISSEY	0.00	170.14	-430.00	265.90	0.00	342.99	0.00
750 - TRICENTENNIAL	0.00	114.71	40.00	179.35	0.00	231.31	0.00
810 - CHILDREN'S MEMORIAL	0.00	26,867.98	250.00	19,443.40	0.00	15,832.86	2,420.00
820 - ARTS COMMISSION	0.00	-668.45	-8,300.00	-3,322.99	0.00	530.60	0.00
825 - PUBLIC ARTS FUND	0.00	5.07	10.00	8.68	0.00	11.20	0.00
830 - WCVB TOURISM BUREAU	-29,509.00	165,756.39	-205,470.00	163,127.51	0.00	-256,267.91	122,220.00
900 - SELF INSURED	0.00	-128,550.47	-365,648.00	-284,936.08	0.00	-166,797.84	0.00
<b>Report Surplus (Deficit):</b>	<b>-759,959.00</b>	<b>8,637,613.18</b>	<b>-2,105,158.92</b>	<b>15,518,113.38</b>	<b>12,160.20</b>	<b>1,651,920.22</b>	<b>-2,057,772.92</b>