

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A1110	440		SERVICES	\$ 105,000	\$ 105,000	\$ 77,946	\$ 105,000	\$ 103,928	\$ 105,000	\$ 103,928
A1210	110		SALARY AND WAGES	\$ 60,706	\$ 54,166	\$ 46,364	\$ 50,221	\$ 49,985	\$ 48,344	\$ 48,255
A1210	130		TEMPORARY & PART TIME	\$ 47,181	\$ 47,181	\$ 41,737	\$ 47,181	\$ 47,181	\$ 47,181	\$ 47,181
A1210	412		OPERATING SUPPLIES	\$ 1,239	\$ 1,299	\$ 1,293	\$ 1,089	\$ 896	\$ 3,000	\$ 2,893
A1210	430		OTHER UTILITIES	\$ 3,300	\$ 3,240	\$ 412	\$ 3,500	\$ 2,285	\$ 4,500	\$ 3,740
A1210	440		SERVICES	\$ 6,500	\$ 8,050	\$ 5,700	\$ 6,650	\$ 6,568	\$ 7,100	\$ 6,992
A1210	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 2,000	\$ 1,370	\$ 1,800	\$ 1,242	\$ 400	\$ 40
A1210	801		RETIREMENT-GENERAL	\$ -	\$ 7,930	\$ 7,930	\$ 11,967	\$ 11,615	\$ 11,838	\$ 11,813
A1210	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 7,753	\$ 6,503	\$ 7,449	\$ 7,087	\$ 7,499	\$ 6,814
A1210	821		WORKERS' COMP-PREMIUM	\$ -	\$ 135	\$ 130	\$ 152	\$ 152	\$ 148	\$ 148
A1210	841		HEALTH INSURANCE	\$ -	\$ 39,380	\$ 32,484	\$ 62,094	\$ 61,205	\$ 56,667	\$ 56,654
A1210	842		DENTAL INSURANCE	\$ -	\$ 4,698	\$ 4,633	\$ 8,700	\$ 8,548	\$ 7,858	\$ 5,172
A1210	845		VISION INSURANCE	\$ -	\$ 876	\$ 754	\$ 1,753	\$ 1,752	\$ 1,758	\$ 1,598
A1230	110		SALARY & WAGES	\$ 418,279	\$ 393,806	\$ 346,814	\$ 321,403	\$ 321,403	\$ 304,604	\$ 301,763
A1230	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ 5,446	\$ 1,257	\$ 8,330	\$ 4,648
A1230	210		FURNITURE & FIXTURES	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
A1230	220		OFFICE EQUIPMENT	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
A1230	409		SOFTWARE EXPENSES	\$ 400	\$ 280	\$ 265	\$ 325	\$ 325	\$ 550	\$ 286
A1230	412		OPERATING SUPPLIES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 166
A1230	430		OTHER UTILITIES	\$ 1,750	\$ 1,120	\$ 292	\$ 1,495	\$ 1,080	\$ 1,620	\$ 1,215
A1230	440		SERVICES	\$ 550	\$ 6,115	\$ 5,962	\$ 515	\$ 378	\$ 2,700	\$ 2,170
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$ 2,000	\$ 1,250	\$ 1,180	\$ 3,900	\$ 3,459	\$ 1,460	\$ 989
A1230	450		FEES	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 50	\$ 50
A1230	460		TRAVEL, TRAINING,PROF DEV	\$ 2,500	\$ 2,470	\$ 1,783	\$ 1,675	\$ 1,505	\$ 960	\$ 628
A1230	801		RETIREMENT-GENERAL	\$ -	\$ 51,184	\$ 51,184	\$ 50,568	\$ 50,558	\$ 52,607	\$ 52,209
A1230	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 30,096	\$ 26,447	\$ 25,339	\$ 24,125	\$ 24,534	\$ 23,549
A1230	821		WORKERS' COMP-PREMIUM	\$ -	\$ 524	\$ 511	\$ 512	\$ 511	\$ 482	\$ 481
A1230	841		HEALTH INSURANCE	\$ -	\$ 66,423	\$ 58,284	\$ 45,021	\$ 44,263	\$ 43,239	\$ 43,117
A1230	842		DENTAL INSURANCE	\$ -	\$ 6,264	\$ 6,178	\$ 4,350	\$ 4,274	\$ 2,587	\$ 2,586
A1230	845		VISION INSURANCE	\$ -	\$ 1,169	\$ 1,006	\$ 876	\$ 876	\$ 909	\$ 799
A1305	110		SALARY & WAGES	\$ 650,827	\$ 615,124	\$ 542,220	\$ 632,088	\$ 631,514	\$ 590,610	\$ 568,128
A1305	120		SICK INCENTIVE	\$ 1,690	\$ 1,690	\$ 1,350	\$ 1,811	\$ 1,810	\$ 1,275	\$ 1,050
A1305	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,699	\$ 7,472
A1305	140		HOLIDAY PAY	\$ -	\$ 121	\$ 120	\$ -	\$ -	\$ 500	\$ 59
A1305	150		OVERTIME	\$ 5,000	\$ 5,600	\$ 2,589	\$ 6,915	\$ 6,914	\$ 4,000	\$ 3,903
A1305	220		OFFICE EQUIPMENT	\$ 500	\$ 500	\$ 284	\$ 500	\$ 260	\$ 500	\$ -
A1305	409		SOFTWARE EXPENSES	\$ 200	\$ 250	\$ 221	\$ 200	\$ 162	\$ 200	\$ 162
A1305	412		OPERATING SUPPLIES	\$ 5,000	\$ 4,950	\$ 2,013	\$ 5,000	\$ 4,971	\$ 5,000	\$ 4,179
A1305	430		OTHER UTILITIES	\$ 1,620	\$ 1,620	\$ 990	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080
A1305	440		SERVICES	\$ 2,200	\$ 2,200	\$ 1,079	\$ 950	\$ 948	\$ 2,775	\$ 1,628
A1305	450		FEES	\$ 7,500	\$ 7,500	\$ 2,287	\$ 4,677	\$ 4,677	\$ 7,500	\$ 5,042

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A1305	451		CONSULTING FEES	\$ 36,800	\$ 36,800	\$ 34,500	\$ 31,000	\$ 31,000	\$ 39,535	\$ 39,485
A1305	460		TRAVEL, TRAINING,PROF DEV	\$ 4,500	\$ 4,500	\$ 2,665	\$ 2,300	\$ 2,290	\$ 6,000	\$ 4,501
A1305	801		RETIREMENT-GENERAL	\$ -	\$ 74,906	\$ 74,906	\$ 105,114	\$ 105,113	\$ 99,593	\$ 99,550
A1305	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 47,057	\$ 40,944	\$ 47,868	\$ 47,868	\$ 46,901	\$ 43,176
A1305	821		WORKERS' COMP-PREMIUM	\$ -	\$ 820	\$ 801	\$ 907	\$ 907	\$ 906	\$ 905
A1305	841		HEALTH INSURANCE	\$ -	\$ 141,513	\$ 120,722	\$ 143,506	\$ 143,506	\$ 113,651	\$ 113,258
A1305	842		DENTAL INSURANCE	\$ -	\$ 10,962	\$ 10,811	\$ 11,850	\$ 11,849	\$ 11,187	\$ 7,758
A1305	845		VISION INSURANCE	\$ -	\$ 2,394	\$ 2,061	\$ 2,512	\$ 2,343	\$ 2,607	\$ 2,167
A1355	110		SALARY & WAGES	\$ 186,135	\$ 175,704	\$ 156,859	\$ 168,623	\$ 168,623	\$ 211,698	\$ 211,126
A1355	120		SICK INCENTIVE	\$ 350	\$ 259	\$ -	\$ 146	\$ 146	\$ 350	\$ 86
A1355	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ 1,755	\$ 1,755	\$ -	\$ -
A1355	150		OVERTIME	\$ -	\$ 91	\$ 91	\$ 2,168	\$ 2,168	\$ 2,000	\$ 1,325
A1355	220		OFFICE EQUIPMENT	\$ 400	\$ 400	\$ 134	\$ 300	\$ 249	\$ 1,750	\$ 1,000
A1355	411		OFFICE SUPPLIES	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
A1355	412		OPERATING SUPPLIES	\$ 400	\$ 400	\$ 304	\$ 277	\$ 229	\$ 400	\$ 162
A1355	430		OTHER UTILITIES	\$ 600	\$ 600	\$ 142	\$ 912	\$ 912	\$ 1,600	\$ 928
A1355	440		SERVICES	\$ 2,500	\$ 2,500	\$ 1,750	\$ 1,751	\$ 1,750	\$ 3,500	\$ 2,453
A1355	450		FEES	\$ 3,600	\$ 5,600	\$ 1,474	\$ 9,148	\$ 9,147	\$ 8,200	\$ 5,448
A1355	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 1,500	\$ 590	\$ 226	\$ 125	\$ 750	\$ 430
A1355	481		FUEL	\$ 500	\$ 500	\$ 194	\$ 190	\$ 185	\$ 1,000	\$ 243
A1355	482		VEHICLE MAINT/REPAIRS	\$ 750	\$ 750	\$ 129	\$ 200	\$ 145	\$ 1,500	\$ 557
A1355	801		RETIREMENT-GENERAL	\$ -	\$ 19,567	\$ 19,567	\$ 27,981	\$ 27,891	\$ 37,058	\$ 37,058
A1355	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 13,442	\$ 11,553	\$ 12,893	\$ 12,643	\$ 16,087	\$ 15,794
A1355	821		WORKERS' COMP-PREMIUM	\$ -	\$ 11,300	\$ 11,012	\$ 12,077	\$ 12,076	\$ 13,981	\$ 13,980
A1355	841		HEALTH INSURANCE	\$ -	\$ 58,180	\$ 50,016	\$ 50,906	\$ 50,578	\$ 45,919	\$ 45,180
A1355	842		DENTAL INSURANCE	\$ -	\$ 3,132	\$ 3,089	\$ 4,350	\$ 4,274	\$ 4,029	\$ 2,586
A1355	845		VISION INSURANCE	\$ -	\$ 759	\$ 653	\$ 876	\$ 848	\$ 879	\$ 799
A1364	430		OTHER UTILITIES	\$ 1,560	\$ 7,060	\$ 5,827	\$ 1,345	\$ 1,201	\$ 2,000	\$ 1,572
A1364	440		SERVICES	\$ 20,440	\$ 22,940	\$ 22,367	\$ 35,655	\$ 35,654	\$ 19,000	\$ 5,995
A1410	110		SALARY & WAGES	\$ 210,869	\$ 201,778	\$ 176,476	\$ 190,867	\$ 188,802	\$ 184,838	\$ 180,459
A1410	120		SICK INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225
A1410	210		FURNITURE & FIXTURES	\$ -	\$ 5,000	\$ 3,657	\$ 5,000	\$ 4,962	\$ -	\$ -
A1410	409		SOFTWARE EXPENSES	\$ 500	\$ 500	\$ 88	\$ 200	\$ 162	\$ 1,000	\$ 162
A1410	412		OPERATING SUPPLIES	\$ 2,500	\$ 2,300	\$ 46	\$ 4,900	\$ 4,899	\$ 6,500	\$ 6,419
A1410	430		OTHER UTILITIES	\$ 1,000	\$ 1,270	\$ 524	\$ 882	\$ 534	\$ 1,200	\$ 817
A1410	440		SERVICES	\$ 72,700	\$ 67,700	\$ 49,545	\$ 57,658	\$ 57,658	\$ 56,130	\$ 51,237
A1410	460		TRAVEL, TRAINING,PROF DEV	\$ 800	\$ 1,000	\$ 859	\$ -	\$ -	\$ 800	\$ 100
A1410	801		RETIREMENT-GENERAL	\$ -	\$ 23,965	\$ 23,965	\$ 30,942	\$ 30,922	\$ 29,485	\$ 29,485
A1410	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 15,283	\$ 13,247	\$ 14,597	\$ 14,175	\$ 14,386	\$ 13,582
A1410	821		WORKERS' COMP-PREMIUM	\$ -	\$ 266	\$ 260	\$ 304	\$ 303	\$ 286	\$ 286
A1410	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A1410	841		HEALTH INSURANCE	\$ -	\$ 46,218	\$ 38,655	\$ 42,571	\$ 42,384	\$ 40,848	\$ 39,277
A1410	842		DENTAL INSURANCE	\$ -	\$ 4,698	\$ 4,633	\$ 4,350	\$ 4,274	\$ 3,529	\$ 2,586
A1410	845		VISION INSURANCE	\$ -	\$ 876	\$ 754	\$ 760	\$ 760	\$ 759	\$ 690
A1420	110		SALARY & WAGES	\$ 295,907	\$ 285,904	\$ 249,264	\$ 271,094	\$ 271,094	\$ 259,955	\$ 258,423
A1420	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 537
A1420	150		OVERTIME	\$ -	\$ -	\$ -	\$ 115	\$ 115	\$ -	\$ -
A1420	210		FURNITURE & FIXTURES	\$ -	\$ 4,000	\$ 2,244	\$ -	\$ -	\$ -	\$ -
A1420	220		OFFICE EQUIPMENT	\$ 700	\$ 250	\$ 159	\$ -	\$ -	\$ -	\$ -
A1420	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$ 5,000	\$ 16,505	\$ 7,170	\$ 7,605	\$ 6,100	\$ 17,000	\$ 9,395
A1420	430		OTHER UTILITIES	\$ 1,075	\$ 1,075	\$ 386	\$ 1,096	\$ 1,096	\$ 1,227	\$ 1,224
A1420	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 810
A1420	450		FEES	\$ 5,000	\$ 4,566	\$ 3,345	\$ 5,080	\$ 4,915	\$ 1,654	\$ 1,654
A1420	451		CONSULTING FEES	\$ 2,500	\$ 5,500	\$ 2,560	\$ 112	\$ 112	\$ 2,400	\$ 2,398
A1420	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 2,000	\$ 1,029	\$ 1,697	\$ 1,697	\$ 980	\$ 980
A1420	801		RETIREMENT-GENERAL	\$ -	\$ 29,130	\$ 29,130	\$ 35,455	\$ 35,455	\$ 34,945	\$ 34,046
A1420	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 22,408	\$ 18,923	\$ 20,945	\$ 20,945	\$ 20,640	\$ 20,578
A1420	821		WORKERS' COMP-PREMIUM	\$ -	\$ 391	\$ 381	\$ 402	\$ 402	\$ 396	\$ 395
A1420	841		HEALTH INSURANCE	\$ -	\$ 19,944	\$ 16,935	\$ 18,700	\$ 18,700	\$ 18,541	\$ 17,022
A1420	842		DENTAL INSURANCE	\$ -	\$ 4,698	\$ 4,633	\$ 4,274	\$ 4,274	\$ 2,929	\$ 2,586
A1420	845		VISION INSURANCE	\$ -	\$ 876	\$ 754	\$ 876	\$ 876	\$ 879	\$ 799
A1430	110		SALARY & WAGES	\$ 63,182	\$ 57,193	\$ 50,274	\$ 53,115	\$ 53,115	\$ 50,572	\$ 50,388
A1430	130		TEMPORARY & PART TIME	\$ 15,000	\$ 15,000	\$ 12,995	\$ 9,900	\$ 9,891	\$ 9,900	\$ 9,900
A1430	412		OPERATING SUPPLIES	\$ 700	\$ 700	\$ 550	\$ 311	\$ -	\$ -	\$ -
A1430	440		SERVICES	\$ 7,500	\$ 7,500	\$ 6,141	\$ 7,500	\$ 6,379	\$ 8,350	\$ 8,176
A1430	450		FEES	\$ 300	\$ 300	\$ 100	\$ 300	\$ 100	\$ 150	\$ 100
A1430	460		TRAVEL, TRAINING,PROF DEV	\$ 700	\$ 700	\$ -	\$ 1,000	\$ -	\$ 200	\$ -
A1430	801		RETIREMENT-GENERAL	\$ -	\$ 7,340	\$ 7,340	\$ 7,674	\$ 7,670	\$ 7,430	\$ 7,428
A1430	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 5,523	\$ 4,960	\$ 4,904	\$ 4,904	\$ 4,683	\$ 4,680
A1430	821		WORKERS' COMP-PREMIUM	\$ -	\$ 96	\$ 92	\$ 98	\$ 98	\$ 92	\$ 91
A1430	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1430	841		HEALTH INSURANCE	\$ -	\$ 8,743	\$ 7,719	\$ 17,842	\$ 17,336	\$ 16,633	\$ 16,576
A1430	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 1,450	\$ 1,425	\$ 862	\$ 861
A1430	845		VISION INSURANCE	\$ -	\$ 292	\$ 252	\$ 293	\$ 293	\$ 293	\$ 266
A1435	110		SALARIES & LONGEVITY	\$ 63,531	\$ 59,360	\$ 52,267	\$ 73,431	\$ 69,244	\$ 70,138	\$ 70,129
A1435	150		OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 160
A1435	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	220		OFFICE EQUIPMENT	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
A1435	411		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	412		OPERATING SUPPLIES	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -
A1435	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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A1435	450		FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
A1435	801		RETIREMENT-GENERAL	\$ -	\$ 4,868	\$ 4,868	\$ 8,558	\$ 8,497	\$ 7,471	\$ 7,471
A1435	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 4,541	\$ 3,798	\$ 5,614	\$ 5,070	\$ 5,374	\$ 5,214
A1435	821		WORKERS' COMP-PREMIUM	\$ -	\$ 80	\$ 77	\$ 103	\$ 103	\$ 72	\$ 71
A1435	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	841		HEALTH INSURANCE	\$ -	\$ 18,394	\$ 15,146	\$ 16,669	\$ 16,536	\$ 16,233	\$ 15,576
A1435	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 1,450	\$ 1,425	\$ 1,273	\$ 861
A1435	845		VISION INSURANCE	\$ -	\$ 292	\$ 252	\$ 293	\$ 293	\$ 293	\$ 266
A1440	110		SALARY & WAGES	\$ 494,956	\$ 489,357	\$ 425,595	\$ 456,538	\$ 448,998	\$ 441,516	\$ 430,886
A1440	120		SICK INCENTIVE	\$ 700	\$ 700	\$ 350	\$ 700	\$ 700	\$ 700	\$ 700
A1440	130		TEMPORARY & PART TIME	\$ 40,000	\$ 47,305	\$ 41,618	\$ 50,500	\$ 45,052	\$ 48,798	\$ 45,540
A1440	140		HOLIDAY PAY	\$ 1,200	\$ 1,200	\$ 677	\$ 1,200	\$ -	\$ 1,100	\$ 903
A1440	150		OVERTIME	\$ 9,500	\$ 10,500	\$ 8,956	\$ 7,500	\$ 3,965	\$ 7,500	\$ 2,094
A1440	210		FURNITURE & FIXTURES	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 300	\$ -
A1440	220		OFFICE EQUIPMENT	\$ 6,500	\$ 5,000	\$ 1,541	\$ 4,478	\$ 2,651	\$ 3,800	\$ 2,172
A1440	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1440	250		OTHER EQUIPMENT	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 1,895	\$ 4,000	\$ -
A1440	408		GIS SOFTWARE EXP	\$ 3,800	\$ 1,600	\$ -	\$ 2,100	\$ -	\$ 2,000	\$ 2,000
A1440	409		SOFTWARE EXPENSES	\$ 6,750	\$ 6,750	\$ 803	\$ 6,750	\$ 6,750	\$ 2,000	\$ 1,897
A1440	412		OPERATING SUPPLIES	\$ 6,500	\$ 5,722	\$ 2,253	\$ 5,440	\$ 3,684	\$ 5,000	\$ 3,371
A1440	430		OTHER UTILITIES	\$ 3,200	\$ 3,200	\$ 2,535	\$ 3,260	\$ 3,260	\$ 3,000	\$ 2,714
A1440	440		SERVICES	\$ 3,000	\$ 3,000	\$ 1,670	\$ 1,615	\$ 958	\$ 2,800	\$ 1,659
A1440	450		FEES	\$ 500	\$ 500	\$ 60	\$ 500	\$ -	\$ 400	\$ 200
A1440	451		CONSULTING FEES	\$ 10,500	\$ 5,000	\$ 3,508	\$ 10,500	\$ 4,600	\$ 7,500	\$ 7,500
A1440	460		TRAVEL, TRAINING,PROF DEV	\$ 1,550	\$ 1,550	\$ 270	\$ 1,550	\$ 1,282	\$ 1,550	\$ 207
A1440	481		FUEL	\$ 1,950	\$ 1,800	\$ 1,312	\$ 1,374	\$ 1,374	\$ 1,300	\$ 697
A1440	482		VEHICLE MAINT/REPAIRS	\$ 2,750	\$ 1,750	\$ 104	\$ 1,676	\$ -	\$ 1,500	\$ 1,091
A1440	801		RETIREMENT-GENERAL	\$ -	\$ 62,666	\$ 62,666	\$ 79,316	\$ 79,316	\$ 73,671	\$ 73,671
A1440	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 41,280	\$ 35,939	\$ 37,486	\$ 37,462	\$ 38,159	\$ 35,904
A1440	821		WORKERS' COMP-PREMIUM	\$ -	\$ 44,379	\$ 43,244	\$ 38,250	\$ 38,248	\$ 38,182	\$ 38,182
A1440	841		HEALTH INSURANCE	\$ -	\$ 76,958	\$ 66,485	\$ 70,777	\$ 70,777	\$ 60,554	\$ 58,839
A1440	842		DENTAL INSURANCE	\$ -	\$ 9,396	\$ 9,267	\$ 8,548	\$ 8,548	\$ 6,058	\$ 5,172
A1440	845		VISION INSURANCE	\$ -	\$ 1,635	\$ 1,583	\$ 1,635	\$ 1,635	\$ 1,742	\$ 1,741
A1450	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1450	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1450	450		FEES	\$ 22,000	\$ 22,000	\$ 13,131	\$ 21,240	\$ 15,455	\$ 38,294	\$ 20,474
A1620	110		SALARY & WAGES	\$ 105,231	\$ 85,131	\$ 70,829	\$ 63,592	\$ 63,102	\$ 62,792	\$ 62,312
A1620	120		SICK INCENTIVE	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 225
A1620	130		TEMPORARY & PART TIME	\$ 100,000	\$ 96,197	\$ 80,646	\$ 53,239	\$ 52,623	\$ 64,998	\$ 62,862
A1620	140		HOLIDAY PAY	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 57	\$ 1,000	\$ -

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A1620	150		OVERTIME	\$ 8,000	\$ 7,500	\$ 6,408	\$ 9,000	\$ 7,981	\$ 7,000	\$ 6,993
A1620	412		OPERATING SUPPLIES	\$ 37,500	\$ 30,000	\$ 23,631	\$ 25,400	\$ 22,347	\$ 26,363	\$ 19,489
A1620	420		GAS	\$ 1,000	\$ 1,000	\$ 41	\$ 1,000	\$ 781	\$ 970	\$ -
A1620	425		ELECTRIC	\$ 25,000	\$ 29,000	\$ 19,986	\$ 25,000	\$ 18,484	\$ 36,030	\$ 36,029
A1620	430		TELEPHONE & OTHER UTILITIES	\$ 1,500	\$ 2,045	\$ 512	\$ 2,000	\$ 734	\$ 1,740	\$ 1,606
A1620	440		SERVICES	\$ 40,000	\$ 49,882	\$ 40,158	\$ 35,400	\$ 25,474	\$ 51,615	\$ 44,281
A1620	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ 30
A1620	481		FUEL	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 214
A1620	482		VEHICLE MAINT/REPAIRS	\$ -	\$ 500	\$ -	\$ 200	\$ 128	\$ 450	\$ -
A1620	801		RETIREMENT-GENERAL	\$ -	\$ 8,467	\$ 8,187	\$ 22,752	\$ 22,450	\$ 11,018	\$ 11,018
A1620	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 11,042	\$ 11,998	\$ 9,420	\$ 9,378	\$ 10,030	\$ 10,024
A1620	821		WORKERS' COMP-PREMIUM	\$ -	\$ 4,812	\$ 4,689	\$ 7,044	\$ 7,044	\$ 7,092	\$ 7,090
A1620	841		HEALTH INSURANCE	\$ -	\$ 19,393	\$ 16,984	\$ 18,159	\$ 17,836	\$ 24,389	\$ 24,266
A1620	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 1,450	\$ 1,425	\$ 1,343	\$ 861
A1620	845		VISION INSURANCE	\$ -	\$ 292	\$ 252	\$ 492	\$ 468	\$ 493	\$ 441
A1621	412		OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 641	\$ 2,019	\$ 1,808	\$ 1,259	\$ 744
A1621	425		ELECTRIC	\$ 25,000	\$ 25,000	\$ 15,067	\$ 18,650	\$ 18,234	\$ 12,628	\$ 12,498
A1621	430		OTHER UTILITIES	\$ 2,000	\$ 5,000	\$ 415	\$ 1,433	\$ 1,416	\$ 9,237	\$ 9,237
A1621	440		SERVICES	\$ 250,000	\$ 230,000	\$ 222,322	\$ 146,398	\$ 146,397	\$ 141,876	\$ 141,876
A1621	442		MARKET NY	\$ -	\$ 772	\$ 600	\$ 116,043	\$ 115,271	\$ 265,821	\$ 149,778
A1640	110		SALARY & WAGES	\$ 181,594	\$ 179,890	\$ 151,838	\$ 146,887	\$ 146,361	\$ 167,239	\$ 166,750
A1640	120		SICK INCENTIVE	\$ 700	\$ 700	\$ 700	\$ 405	\$ 404	\$ 350	\$ 350
A1640	140		HOLIDAY PAY	\$ 500	\$ 500	\$ -	\$ 445	\$ -	\$ -	\$ -
A1640	150		OVERTIME	\$ 7,000	\$ 6,150	\$ 4,661	\$ 8,000	\$ 4,746	\$ 8,000	\$ 4,062
A1640	250		OTHER EQUIPMENT	\$ -	\$ 11,500	\$ 9,150	\$ -	\$ -	\$ -	\$ -
A1640	412		OPERATING SUPPLIES	\$ 40,000	\$ 32,500	\$ 25,848	\$ 24,965	\$ 20,717	\$ 12,992	\$ 12,509
A1640	420		GAS	\$ 10,000	\$ 12,000	\$ 8,019	\$ 10,285	\$ 9,501	\$ 10,400	\$ 10,392
A1640	425		ELECTRIC	\$ 12,000	\$ 15,500	\$ 13,640	\$ 14,611	\$ 14,606	\$ 12,908	\$ 12,907
A1640	430		TELEPHONE & OTHER UTILITIES	\$ 500	\$ 800	\$ 284	\$ 800	\$ 201	\$ 9,650	\$ 9,634
A1640	440		SERVICES	\$ 6,000	\$ 4,000	\$ 1,599	\$ 1,654	\$ 925	\$ 3,350	\$ 2,680
A1640	481		FUEL	\$ 5,000	\$ 5,500	\$ 2,542	\$ 2,290	\$ 2,133	\$ 2,700	\$ 1,870
A1640	482		VEHICLE MAINT/REPAIRS	\$ 1,000	\$ 1,000	\$ -	\$ 210	\$ -	\$ -	\$ -
A1640	801		RETIREMENT-GENERAL	\$ -	\$ 17,115	\$ 17,115	\$ 34,609	\$ 34,523	\$ 29,722	\$ 29,722
A1640	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 10,071	\$ 11,639	\$ 11,250	\$ 11,093	\$ 13,424	\$ 12,592
A1640	821		WORKERS' COMP-PREMIUM	\$ -	\$ 4,252	\$ 4,144	\$ 7,044	\$ 7,044	\$ 7,281	\$ 7,281
A1640	841		HEALTH INSURANCE	\$ -	\$ 46,830	\$ 39,606	\$ 59,945	\$ 59,859	\$ 56,678	\$ 56,485
A1640	842		DENTAL INSURANCE	\$ -	\$ 3,132	\$ 3,089	\$ 4,350	\$ 4,274	\$ 4,029	\$ 2,586
A1640	845		VISION INSURANCE	\$ -	\$ 584	\$ 503	\$ 876	\$ 875	\$ 879	\$ 799
A1660	400		JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1660	411		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1660	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A1670	110		SALARIES & LONGEVITY	\$ 197,268	\$ 140,695	\$ 112,097	\$ 119,032	\$ 119,031	\$ 79,644	\$ 78,709
A1670	130		TEMPORARY & PART TIME	\$ 50,000	\$ 51,384	\$ 43,657	\$ 48,338	\$ 47,524	\$ 49,750	\$ 48,658
A1670	140		HOLIDAY PAY	\$ 182	\$ 182	\$ -	\$ 182	\$ 181	\$ -	\$ -
A1670	150		OVERTIME	\$ 10,000	\$ 10,000	\$ 10,106	\$ 13,000	\$ 10,133	\$ 3,550	\$ 3,530
A1670	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	220		OFFICE EQUIPMENT	\$ 30,000	\$ 30,000	\$ 19,739	\$ 15,372	\$ 12,641	\$ 20,500	\$ 13,260
A1670	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	400		JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	408		GIS SOFTWARE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	409		SOFTWARE EXPENSES	\$ 83,684	\$ 26,285	\$ 176	\$ 27,830	\$ 26,529	\$ 15,553	\$ 10,816
A1670	411		OFFICE SUPPLIES	\$ 21,500	\$ 21,500	\$ 16,247	\$ 21,498	\$ 18,913	\$ 23,416	\$ 20,826
A1670	412		OPERATING SUPPLIES	\$ 3,500	\$ 3,955	\$ 1,724	\$ 4,900	\$ 4,402	\$ 3,500	\$ 3,425
A1670	416		CABLE FRANCHISE	\$ 48,056	\$ 48,056	\$ 48,056	\$ 48,056	\$ 48,056	\$ 48,056	\$ 48,056
A1670	430		TELEPHONE & OTHER UTILITIES	\$ 89,740	\$ 88,300	\$ 84,301	\$ 119,630	\$ 119,629	\$ 40,685	\$ 40,506
A1670	440		SERVICES	\$ 209,384	\$ 187,500	\$ 117,018	\$ 169,769	\$ 167,453	\$ 181,784	\$ 154,113
A1670	447		PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	449		RADIO TOWER EXPENSES	\$ 1,500	\$ 2,000	\$ 1,995	\$ 2,402	\$ 2,402	\$ 1,500	\$ 1,453
A1670	450		FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	451		CONSULTING FEES	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	460		TRAVEL, TRAINING,PROF DEV	\$ 11,611	\$ 6,685	\$ 714	\$ 350	\$ 350	\$ 299	\$ 50
A1670	490		POSTAGE	\$ 35,000	\$ 35,000	\$ 20,231	\$ 34,491	\$ 31,178	\$ 32,700	\$ 27,266
A1670	491		EMPLOYEE WELLNESS PROGRAM	\$ 10,000	\$ 10,000	\$ 4,120	\$ 10,111	\$ 10,035	\$ 10,000	\$ 9,856
A1670	801		RETIREMENT-GENERAL	\$ -	\$ 22,283	\$ 22,283	\$ 31,432	\$ 31,421	\$ 13,893	\$ 13,893
A1670	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 14,694	\$ 12,414	\$ 13,696	\$ 13,238	\$ 9,976	\$ 9,972
A1670	821		WORKERS' COMP-PREMIUM	\$ -	\$ 256	\$ 251	\$ 251	\$ 250	\$ 188	\$ 186
A1670	841		HEALTH INSURANCE	\$ -	\$ 37,787	\$ 31,195	\$ 22,752	\$ 22,427	\$ 15,680	\$ 15,576
A1670	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 2,900	\$ 2,850	\$ 943	\$ 861
A1670	845		VISION INSURANCE	\$ -	\$ 467	\$ 402	\$ 585	\$ 584	\$ 293	\$ 266
A1710	440		SERVICES	\$ 50,000	\$ -	\$ -	\$ 36,086	\$ 46,957	\$ -	\$ -
A1910	441		LIABILITY INSURANCE	\$ 367,625	\$ 300,000	\$ 316,158	\$ 299,889	\$ 287,964	\$ 300,000	\$ 289,443
A1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 236,753	\$ -	\$ 231,720
A1911	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1920	452		MUNICIPAL ASSOCIATION DUES	\$ 10,000	\$ 10,000	\$ 8,871	\$ 10,000	\$ 9,096	\$ 10,000	\$ 9,096
A1930	453		JUDGMENTS & SETTLEMENTS	\$ 55,000	\$ 55,050	\$ 55,034	\$ 52,602	\$ 52,602	\$ 37,901	\$ 40,972
A1940	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1950	454		TAXES ON CITY OWNED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1988	502		BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1990	455		CONTINGENY	\$ 20,000	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -
A2989	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	110		SALARY & WAGES	\$ 5,754,053	\$ 5,712,346	\$ 4,864,836	\$ 5,140,517	\$ 5,140,517	\$ 4,950,187	\$ 4,878,063
A3120	120		SICK INCENTIVE	\$ 40,000	\$ 32,450	\$ 33,586	\$ 34,883	\$ 34,883	\$ 37,271	\$ 34,836

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A3120	121		Longevity Payout	\$ 20,000	\$ 16,728	\$ 16,728	\$ 17,469	\$ 17,469	\$ 20,983	\$ 20,983
A3120	123		PERSONAL PAYOUT	\$ 18,000	\$ 15,249	\$ 15,249	\$ 17,825	\$ 17,825	\$ 15,729	\$ 15,729
A3120	130		TEMPORARY & PART TIME	\$ 337,065	\$ 333,265	\$ 246,356	\$ 228,137	\$ 228,137	\$ 119,751	\$ 102,547
A3120	140		HOLIDAY PAY	\$ 195,000	\$ 190,390	\$ 203,227	\$ 199,984	\$ 199,984	\$ 187,279	\$ 187,279
A3120	140	CECIT	HOLIDAY PAY - COMM EVENTS CITY	\$ -	\$ -	\$ -	\$ 2,484	\$ 2,484	\$ -	\$ -
A3120	140	CEREI	HOLIDAY PAY - COMM EVENTS REIM	\$ -	\$ 3,806	\$ 3,806	\$ -	\$ -	\$ 3,264	\$ 3,264
A3120	140	CRACK	HOLIDAY PAY-CRACKDOWN	\$ -	\$ -	\$ -	\$ 763	\$ 763	\$ 907	\$ 907
A3120	140	DWIOT	HOLIDAY PAY-STOP DWI GRANT	\$ -	\$ 804	\$ 804	\$ -	\$ -	\$ -	\$ -
A3120	140	ERT	HOLIDAY PAY-ERT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ -
A3120	140	TRAIN	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 702	\$ 702	\$ -	\$ -
A3120	150		OT - OPERATIONAL	\$ 300,000	\$ 293,211	\$ 174,007	\$ 352,592	\$ 352,592	\$ 319,132	\$ 291,648
A3120	150	CECIT	OT - COMM EVENTS CITY SPONSOR	\$ 20,000	\$ 18,000	\$ 11,999	\$ 12,209	\$ 12,209	\$ -	\$ -
A3120	150	CEREI	OT - COMM EVENTS REIMBUR	\$ 20,000	\$ 20,000	\$ 14,013	\$ 10,462	\$ 10,462	\$ 24,970	\$ 24,970
A3120	150	COURT	OT - COURT TIME	\$ 20,000	\$ 17,000	\$ 21,220	\$ 14,917	\$ 14,917	\$ 14,251	\$ 14,251
A3120	150	CRACK	OT - CRACKDOWN	\$ 25,000	\$ 46,691	\$ -	\$ 25,000	\$ 3,309	\$ 14,785	\$ 5,390
A3120	150	DEAOT	OT - DEA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,766	\$ -
A3120	150	DOMVI	OT - DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671	\$ -
A3120	150	DREOT	OVERTIME - DREOT	\$ 1,500	\$ 1,500	\$ 958	\$ 136	\$ 136	\$ 1,098	\$ 732
A3120	150	DWIOT	OT - STOP DWI	\$ 33,000	\$ 66,000	\$ 6,359	\$ 33,000	\$ -	\$ 17,694	\$ 5,094
A3120	150	ERPO	OVERTIME	\$ 1,000	\$ 700	\$ 613	\$ -	\$ -	\$ -	\$ -
A3120	150	ERT	OT - ERT	\$ 18,000	\$ 12,000	\$ 9,029	\$ 4,833	\$ 4,833	\$ 14,037	\$ 14,037
A3120	150	GOVTS	OT - GOV TRAFFIC SAFETY	\$ 21,000	\$ 28,537	\$ 18,784	\$ 21,000	\$ 13,463	\$ 28,923	\$ 28,923
A3120	150	LINEU	OT - LINEUP PAY	\$ 150,000	\$ 150,000	\$ 53,416	\$ 73,545	\$ 73,545	\$ 100,000	\$ 97,548
A3120	150	ONCAL	OT - DETECTIVES ON CALL	\$ 45,000	\$ 45,000	\$ 32,201	\$ 36,726	\$ 36,726	\$ 42,494	\$ 42,494
A3120	150	OVW	OVW/OT	\$ -	\$ 11,995	\$ 7,679	\$ 27,969	\$ 15,975	\$ 52,845	\$ 30,876
A3120	150	RHEAR	OT - REFUSAL HEARINGS	\$ 1,500	\$ 1,000	\$ 501	\$ 796	\$ 796	\$ 500	\$ 372
A3120	150	SOV	SOV/OT-US MARSHAL	\$ -	\$ 284	\$ -	\$ 284	\$ -	\$ 9,235	\$ 8,951
A3120	150	TRAIN	OVERTIME	\$ 15,000	\$ 16,389	\$ 18,817	\$ 6,940	\$ 6,940	\$ -	\$ -
A3120	150	USMAR	OT - US MARSHALLS	\$ 4,000	\$ 13,791	\$ 5,582	\$ 10,000	\$ 6,209	\$ 24,141	\$ 19,261
A3120	166		SHIFT DIFFERENTIAL 4P-12A	\$ 35,000	\$ 39,550	\$ 41,554	\$ 40,453	\$ 40,453	\$ 35,795	\$ 35,795
A3120	167		SHIFT DIFFERENTIAL 12A-8A	\$ 42,000	\$ 44,669	\$ 48,720	\$ 40,100	\$ 40,100	\$ 36,365	\$ 36,365
A3120	170		UNIFORM ALLOWANCE	\$ 31,635	\$ 28,490	\$ 28,974	\$ 31,959	\$ 31,959	\$ 31,635	\$ 29,828
A3120	210		FURNITURE & FIXTURES	\$ 5,000	\$ 3,000	\$ 2,931	\$ 3,084	\$ 3,083	\$ 2,000	\$ 1,601
A3120	220		OFFICE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 272	\$ -	\$ -	\$ 3,000	\$ 1,436
A3120	230		VEHICLES	\$ -	\$ 260,000	\$ 229,378	\$ 260,000	\$ 257,845	\$ 214,241	\$ 214,241
A3120	250		OTHER EQUIPMENT	\$ 30,100	\$ 22,510	\$ 725	\$ 24,523	\$ 20,049	\$ 45,706	\$ 29,818
A3120	400		JANITORIAL SUPPLIES	\$ 10,100	\$ 9,100	\$ 4,745	\$ 4,292	\$ 3,709	\$ 4,547	\$ 3,758
A3120	409		SOFTWARE EXPENSES	\$ 75,154	\$ 54,237	\$ 40,079	\$ 44,343	\$ 43,851	\$ 60,242	\$ 60,062
A3120	412		OPERATING SUPPLIES	\$ 120,640	\$ 142,369	\$ 80,120	\$ 121,633	\$ 100,231	\$ 101,310	\$ 76,071
A3120	412	DARE	OPERATING SUPPLIES - DARE	\$ 956	\$ 956	\$ 953	\$ 956	\$ -	\$ 1,041	\$ 85
A3120	420		GAS	\$ 3,000	\$ 3,000	\$ 3,202	\$ 4,097	\$ 4,097	\$ 3,444	\$ 3,427

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A3120	425		ELECTRIC	\$ 33,000	\$ 33,000	\$ 21,160	\$ 34,710	\$ 34,710	\$ 21,541	\$ 21,540
A3120	430		TELEPHONE & OTHER UTILITIES	\$ 24,200	\$ 24,200	\$ 17,444	\$ 18,943	\$ 18,943	\$ 41,442	\$ 41,085
A3120	440		SERVICES	\$ 64,825	\$ 63,732	\$ 34,821	\$ 33,076	\$ 27,879	\$ 38,607	\$ 25,140
A3120	440	CVA	CRIME VICTIM ASSISTANCE RESEAR	\$ -	\$ -	\$ -	\$ 5,652	\$ 5,652	\$ 14,979	\$ 9,326
A3120	440	NNO	SERVICES	\$ 3,000	\$ 2,500	\$ 2,169	\$ -	\$ -	\$ -	\$ -
A3120	440	OVW	OVV CONTRACTS	\$ -	\$ 77,322	\$ 44,805	\$ 142,753	\$ 65,430	\$ 215,612	\$ 66,859
A3120	440	PD AD	SERVICES	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 546
A3120	440	PD CI	SERVICES	\$ 2,500	\$ 2,000	\$ 17	\$ 253	\$ 253	\$ 1,000	\$ -
A3120	440	VSP	SERVICES	\$ -	\$ 25,012	\$ 25,001	\$ 132,281	\$ 107,269	\$ 221,416	\$ 89,135
A3120	450		FEES	\$ 4,900	\$ 3,210	\$ 1,625	\$ 1,960	\$ 404	\$ 2,550	\$ 2,176
A3120	451		CONSULTING FEES	\$ 37,000	\$ 32,350	\$ 14,365	\$ 22,746	\$ 14,137	\$ 20,800	\$ 18,454
A3120	457		POLICE-SPECIAL OPERATIONS FUND	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,902
A3120	460		TRAVEL, TRAINING,PROF DEV	\$ 67,000	\$ 60,075	\$ 49,105	\$ 50,120	\$ 47,827	\$ 44,700	\$ 38,395
A3120	481		FUEL	\$ 80,000	\$ 70,000	\$ 67,529	\$ 88,895	\$ 88,895	\$ 47,873	\$ 47,849
A3120	482		VEHICLE MAINT/REPAIRS	\$ 63,000	\$ 58,987	\$ 38,253	\$ 50,321	\$ 34,770	\$ 61,942	\$ 50,543
A3120	801		RETIREMENT-GENERAL	\$ -	\$ 37,356	\$ 37,356	\$ 93,985	\$ 93,985	\$ 83,625	\$ 83,625
A3120	802		RETIREMENT POLICE	\$ -	\$ 1,273,333	\$ 1,273,333	\$ 1,449,476	\$ 1,419,131	\$ 1,226,866	\$ 1,226,857
A3120	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 482,890	\$ 423,160	\$ 452,041	\$ 451,227	\$ 424,311	\$ 418,919
A3120	811	CECIT	SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,000	\$ 774	\$ 1,099	\$ 1,099	\$ -	\$ -
A3120	811	CEREI	SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,000	\$ 1,462	\$ 779	\$ 779	\$ 2,101	\$ 2,101
A3120	811	CMPOV	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	811	COURT	SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,000	\$ 1,583	\$ 1,116	\$ 1,116	\$ 1,064	\$ 1,064
A3120	811	CRACK	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 303	\$ 303	\$ 471	\$ 471
A3120	811	DEAOT	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	811	DOMVI	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	811	DREOT	SOCIAL SECURITY & MEDICARE	\$ -	\$ 500	\$ 73	\$ 10	\$ 10	\$ 100	\$ 56
A3120	811	DWIOT	SOCIAL SECURITY & MEDICARE	\$ -	\$ 456	\$ 528	\$ -	\$ -	\$ 382	\$ 382
A3120	811	ERPO	SOCIAL SECURITY & MEDICARE	\$ -	\$ 500	\$ 45	\$ -	\$ -	\$ -	\$ -
A3120	811	ERT	SOCIAL SECURITY & MEDICARE	\$ -	\$ 1,000	\$ 672	\$ 500	\$ 362	\$ 1,042	\$ 1,042
A3120	811	GOVTS	SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,000	\$ 1,411	\$ 1,005	\$ 1,005	\$ 2,169	\$ 2,169
A3120	811	LINEU	SOCIAL SECURITY & MEDICARE	\$ -	\$ 8,000	\$ 3,951	\$ 7,518	\$ 5,453	\$ 8,000	\$ 7,253
A3120	811	ONCAL	SOCIAL SECURITY & MEDICARE	\$ -	\$ 3,000	\$ 2,366	\$ 3,000	\$ 2,714	\$ 3,141	\$ 3,141
A3120	811	OVW	OVW SS & MEDICARE	\$ -	\$ 570	\$ 570	\$ 1,181	\$ 1,181	\$ 2,286	\$ 2,286
A3120	811	RHEAR	SOCIAL SECURITY & MEDICARE	\$ -	\$ 100	\$ 37	\$ 60	\$ 60	\$ 50	\$ 28
A3120	811	SOV	SOCIAL SECURITY & MEDICARE	\$ -	\$ 102	\$ -	\$ 102	\$ -	\$ 765	\$ 663
A3120	811	TRAIN	SOCIAL SECURITY & MEDICARE	\$ -	\$ 1,246	\$ 1,398	\$ 570	\$ 570	\$ -	\$ -
A3120	811	USMAR	SOCIAL SECURITY & MEDICARE	\$ -	\$ 337	\$ 418	\$ 463	\$ 463	\$ 1,438	\$ 1,438
A3120	821		WORKERS' COMP-CSEA PREMIUM	\$ -	\$ 15,395	\$ 15,354	\$ 8,000	\$ 8,000	\$ 7,872	\$ 7,872
A3120	823		207(c) COSTS - POLICE	\$ -	\$ 43,759	\$ 49,809	\$ 57,219	\$ 57,219	\$ 56,028	\$ 56,011
A3120	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	841		HEALTH INSURANCE	\$ -	\$ 1,021,665	\$ 871,333	\$ 942,501	\$ 936,841	\$ 971,568	\$ 971,200

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A3120	842		DENTAL INSURANCE	\$ -	\$ 62,765	\$ 64,385	\$ 67,761	\$ 67,761	\$ 90,946	\$ 90,946
A3120	843		VISION COVERAGE-POLICE	\$ -	\$ 9,508	\$ 2,230	\$ 9,825	\$ 7,023	\$ 9,461	\$ 7,809
A3120	845		VISION INSURANCE	\$ -	\$ 2,143	\$ 2,459	\$ 1,777	\$ 1,777	\$ 2,274	\$ 2,274
A3120	846		RETIREEES' HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3310	110		SALARY & WAGES	\$ 73,436	\$ 68,000	\$ 56,041	\$ 49,434	\$ 48,714	\$ 55,593	\$ 55,268
A3310	120		SICK INCENTIVE	\$ -	\$ 75	\$ 73	\$ 350	\$ 258	\$ 225	\$ 225
A3310	130		TEMPORARY & PART TIME	\$ -	\$ 1,762	\$ 1,762	\$ 15,994	\$ 15,887	\$ -	\$ -
A3310	140		HOLIDAY PAY	\$ 500	\$ 500	\$ -	\$ 371	\$ 145	\$ 200	\$ 158
A3310	150		OVERTIME	\$ 1,000	\$ 600	\$ 503	\$ 506	\$ 506	\$ 800	\$ -
A3310	250		OTHER EQUIPMENT	\$ 30,000	\$ 64,772	\$ 26,201	\$ 37,690	\$ 7,754	\$ 20,000	\$ 19,011
A3310	412		OPERATING SUPPLIES	\$ 9,000	\$ 9,272	\$ 5,657	\$ 11,775	\$ 6,027	\$ 6,824	\$ 6,823
A3310	420		GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 172
A3310	425		ELECTRIC	\$ 420,000	\$ 377,500	\$ 319,739	\$ 361,000	\$ 355,961	\$ 386,500	\$ 386,341
A3310	430		TELEPHONE & OTHER UTILITIES	\$ 1,000	\$ 750	\$ 581	\$ 750	\$ 506	\$ 750	\$ 486
A3310	440		SERVICES	\$ 5,500	\$ 6,000	\$ 3,199	\$ 2,000	\$ 1,494	\$ 4,991	\$ 3,982
A3310	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 1,500	\$ 440	\$ -	\$ -	\$ -	\$ -
A3310	481		FUEL	\$ 5,000	\$ 5,000	\$ 3,109	\$ 3,775	\$ 3,774	\$ 1,700	\$ 1,691
A3310	482		VEHICLE MAINT/REPAIRS	\$ 1,250	\$ 1,000	\$ 824	\$ 1,000	\$ 379	\$ 2,500	\$ 2,215
A3310	801		RETIREMENT-GENERAL	\$ -	\$ 11,626	\$ 11,626	\$ 11,626	\$ 11,599	\$ 9,916	\$ 9,916
A3310	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,282	\$ 4,282	\$ 4,847	\$ 4,847	\$ 4,343	\$ 3,987
A3310	821		WORKERS' COMP-PREMIUM	\$ -	\$ 963	\$ 941	\$ 2,131	\$ 2,131	\$ 2,316	\$ 2,316
A3310	841		HEALTH INSURANCE	\$ -	\$ 25,008	\$ 20,624	\$ 25,008	\$ 25,008	\$ 24,213	\$ 23,266
A3310	842		DENTAL INSURANCE	\$ -	\$ 1,450	\$ 1,429	\$ 1,450	\$ 1,425	\$ 1,343	\$ 861
A3310	845		VISION INSURANCE	\$ -	\$ 292	\$ 252	\$ 292	\$ 292	\$ 293	\$ 266
A3410	110		SALARY & WAGES	\$ 6,144,725	\$ 5,580,686	\$ 5,270,662	\$ 5,057,605	\$ 5,056,954	\$ 4,815,046	\$ 4,762,579
A3410	110	SAFER	2020 SAFER GRANT	\$ 282,950	\$ 239,585	\$ 216,572	\$ -	\$ -	\$ -	\$ -
A3410	120		EMT CERTIFICATION	\$ 76,000	\$ 76,950	\$ 76,950	\$ 55,550	\$ 55,550	\$ 53,950	\$ 53,950
A3410	121		Longevity Payout	\$ 42,000	\$ 40,790	\$ 40,789	\$ 27,289	\$ 27,289	\$ 27,549	\$ 27,549
A3410	122		STIPEND	\$ 149,800	\$ 133,600	\$ 121,600	\$ 108,250	\$ 108,250	\$ 95,100	\$ 95,071
A3410	130		TEMPORARY & PART TIME	\$ 5,000	\$ 5,000	\$ 4,408	\$ 5,000	\$ 2,500	\$ 5,100	\$ 5,000
A3410	140		HOLIDAY PAY	\$ 350,000	\$ 301,400	\$ 301,367	\$ 229,935	\$ 229,935	\$ 214,715	\$ 214,715
A3410	150		OT/KELLY PAYOUT	\$ 35,000	\$ 33,100	\$ 33,085	\$ -	\$ -	\$ -	\$ -
A3410	1501		EMS COURSE INST. COMPENSATION	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ -	\$ -
A3410	160		OVERTIME - CONTRACTUAL	\$ 275,000	\$ 290,000	\$ 271,231	\$ 424,238	\$ 400,839	\$ 198,295	\$ 140,518
A3410	162		OVERTIME EMERGENCY	\$ 35,000	\$ 30,000	\$ 31,747	\$ 37,461	\$ 35,407	\$ 33,000	\$ 32,900
A3410	164		OVERTIME TRAINING	\$ 40,000	\$ 51,566	\$ 49,828	\$ 79,717	\$ 78,234	\$ 24,000	\$ 23,618
A3410	164	RFFT	OT TRAIN FOR INHOUSE ACADEMY	\$ -	\$ 3,076	\$ 2,815	\$ 40,715	\$ 37,639	\$ -	\$ -
A3410	170		UNIFORM ALLOWANCE	\$ 64,600	\$ 59,400	\$ 49,453	\$ 31,000	\$ 31,000	\$ 30,550	\$ 30,550
A3410	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3410	220		OFFICE EQUIPMENT	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3410	250		OTHER EQUIPMENT	\$ 16,569	\$ 35,234	\$ 11,285	\$ 42,677	\$ 25,446	\$ 71,747	\$ 38,222

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A3410	250	20AFG	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 11,842	\$ 11,842	\$ 19,203	\$ 7,361
A3410	400		JANITORIAL SUPPLIES	\$ 9,178	\$ 8,664	\$ 4,912	\$ 3,987	\$ 3,987	\$ 4,000	\$ 3,907
A3410	409		SOFTWARE EXPENSES	\$ 11,643	\$ 11,308	\$ 5,815	\$ 10,192	\$ 10,192	\$ 6,095	\$ 5,771
A3410	411		OFFICE SUPPLIES	\$ 1,400	\$ 1,430	\$ 450	\$ 812	\$ 812	\$ 600	\$ 428
A3410	412		OPERATING SUPPLIES	\$ 39,649	\$ 37,825	\$ 19,486	\$ 29,361	\$ 29,361	\$ 23,590	\$ 22,875
A3410	413		FIRE-CHILD SAFETY PROGRAM	\$ 5,000	\$ 3,000	\$ 2,998	\$ 2,497	\$ 2,497	\$ -	\$ -
A3410	420		GAS	\$ 20,000	\$ 8,500	\$ 12,405	\$ 18,369	\$ 18,369	\$ 6,000	\$ 5,378
A3410	425		ELECTRIC	\$ 30,000	\$ 24,500	\$ 24,071	\$ 30,771	\$ 30,771	\$ 24,500	\$ 22,336
A3410	430		TELEPHONE & OTHER UTILITIES	\$ 6,340	\$ 6,840	\$ 6,183	\$ 6,451	\$ 6,451	\$ 12,580	\$ 12,184
A3410	440		SERVICES	\$ 85,600	\$ 78,754	\$ 40,792	\$ 65,499	\$ 65,499	\$ 73,346	\$ 40,395
A3410	450		FEES	\$ 2,680	\$ 2,650	\$ 2,583	\$ 2,356	\$ 2,356	\$ 2,650	\$ 2,355
A3410	451		CONSULTING FEES	\$ 10,000	\$ 10,000	\$ 6,674	\$ 14,917	\$ 14,917	\$ 6,000	\$ 2,898
A3410	460		TRAVEL, TRAINING,PROF DEV	\$ 30,139	\$ 24,212	\$ 14,607	\$ 7,663	\$ 7,663	\$ 25,500	\$ 22,980
A3410	460	RFFT	INHOUSE FIRE ACADEMY TRAIN	\$ -	\$ -	\$ -	\$ 2,085	\$ 2,085	\$ -	\$ -
A3410	4601		EMS COURSE MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,741	\$ 4,664
A3410	481		FUEL	\$ 40,000	\$ 41,000	\$ 34,567	\$ 38,403	\$ 38,403	\$ 26,000	\$ 21,235
A3410	482		VEHICLE MAINT/REPAIRS	\$ 100,000	\$ 82,500	\$ 49,590	\$ 74,880	\$ 74,880	\$ 70,000	\$ 50,643
A3410	800		SUPPLEMENTAL BEN-DISABL FIRE	\$ -	\$ 155,833	\$ 142,864	\$ 126,765	\$ 126,764	\$ 121,116	\$ 120,666
A3410	801		RETIREMENT-GENERAL	\$ -	\$ 13,841	\$ 13,840	\$ 12,500	\$ 12,440	\$ 10,816	\$ 10,816
A3410	803		RETIREMENT FIRE	\$ -	\$ 1,532,016	\$ 1,532,016	\$ 1,599,948	\$ 1,546,930	\$ 1,363,392	\$ 1,363,079
A3410	803	SAFER	RETIREMENT FIRE	\$ -	\$ 49,115	\$ 49,115	\$ -	\$ -	\$ -	\$ -
A3410	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 419,373	\$ 459,472	\$ 463,875	\$ 463,875	\$ 421,088	\$ 421,056
A3410	811	RFFT	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ 205	\$ 2,062	\$ 2,062	\$ -	\$ -
A3410	811	SAFER	SOCIAL SECURITY & MEDICARE	\$ -	\$ 18,328	\$ 17,076	\$ -	\$ -	\$ -	\$ -
A3410	821		WORKERS' COMP-CSEA PREMIUM	\$ -	\$ 92	\$ 92	\$ 87	\$ 87	\$ 92	\$ 91
A3410	824		207(a) COSTS - FIRE	\$ -	\$ 40,000	\$ 32,509	\$ 47,438	\$ 47,438	\$ 22,511	\$ 21,454
A3410	841		HEALTH INSURANCE	\$ -	\$ 1,247,136	\$ 1,061,935	\$ 1,129,000	\$ 1,129,000	\$ 1,014,915	\$ 1,014,401
A3410	841	SAFER	HEALTH INSURANCE	\$ -	\$ 41,214	\$ 35,030	\$ -	\$ -	\$ -	\$ -
A3410	842		DENTAL INSURANCE	\$ -	\$ 62,306	\$ 61,946	\$ 55,000	\$ 55,000	\$ 71,115	\$ 71,114
A3410	842	SAFER	DENTAL INSURANCE	\$ -	\$ 2,144	\$ 2,115	\$ -	\$ -	\$ -	\$ -
A3410	844		VISION COVERAGE-FIRE	\$ -	\$ 9,174	\$ 2,678	\$ 8,564	\$ 8,564	\$ 8,058	\$ 7,287
A3410	844	SAFER	VISION COVERAGE-FIRE	\$ -	\$ 750	\$ 300	\$ -	\$ -	\$ -	\$ -
A3410	845		VISION INSURANCE	\$ -	\$ 3,214	\$ 2,767	\$ 585	\$ 584	\$ 585	\$ 532
A3410	846		RETIREEES' HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3510	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3510	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3510	440		SERVICES	\$ 51,000	\$ 51,000	\$ 37,696	\$ 46,760	\$ 46,760	\$ 49,757	\$ 43,589
A3510	481		FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3510	482		VEHICLE MAINT/REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	110		SALARY & WAGES	\$ 426,584	\$ 416,757	\$ 372,916	\$ 397,311	\$ 368,215	\$ 458,132	\$ 452,801
A3620	120		SICK INCENTIVE	\$ 2,450	\$ 2,450	\$ 1,681	\$ 2,450	\$ 1,625	\$ 2,480	\$ 2,477

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A3620	130		TEMPORARY & PART TIME	\$ 87	\$ 7,400	\$ 5,605	\$ 9,075	\$ 3,445	\$ 2,575	\$ 2,260
A3620	140		HOLIDAY PAY	\$ 1,000	\$ 1,000	\$ 628	\$ 1,000	\$ -	\$ 470	\$ 110
A3620	150		OVERTIME	\$ 25,000	\$ 40,000	\$ 36,796	\$ 40,000	\$ 36,562	\$ 25,000	\$ 20,290
A3620	170		UNIFORM ALLOWANCE	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	210		FURNITURE & FIXTURES	\$ 500	\$ 250	\$ 54	\$ 250	\$ -	\$ 500	\$ 500
A3620	220		OFFICE EQUIPMENT	\$ 700	\$ 1,933	\$ 717	\$ 2,795	\$ 1,847	\$ 3,795	\$ 190
A3620	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	250		OTHER EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 570	\$ 11,000	\$ 10,205
A3620	409		SOFTWARE EXPENSES	\$ 43,000	\$ 41,960	\$ 12,360	\$ 95,335	\$ 40,775	\$ 32,068	\$ 28,175
A3620	412		OPERATING SUPPLIES	\$ 7,400	\$ 4,000	\$ 2,463	\$ 4,000	\$ 1,082	\$ 7,080	\$ 3,400
A3620	430		OTHER UTILITIES	\$ 2,895	\$ 2,509	\$ 1,902	\$ 2,241	\$ 2,141	\$ 3,072	\$ 2,132
A3620	440		SERVICES	\$ 1,300	\$ 24,300	\$ 23,506	\$ 24,075	\$ 912	\$ 5,000	\$ 3,687
A3620	450		FEES	\$ 1,080	\$ 1,000	\$ 665	\$ 25	\$ -	\$ 855	\$ -
A3620	451		CONSULTING FEES	\$ 5,000	\$ 4,500	\$ -	\$ 4,500	\$ 4,000	\$ 4,700	\$ 650
A3620	456		DEMOLITION OF UNSAFE BLDGS	\$ -	\$ 91,777	\$ 36,950	\$ 167,680	\$ 75,902	\$ 120,320	\$ 108,350
A3620	460		TRAVEL, TRAINING, PROF DEV	\$ 4,000	\$ 3,500	\$ 2,572	\$ 2,735	\$ 2,245	\$ 3,820	\$ 530
A3620	481		FUEL	\$ 6,000	\$ 4,500	\$ 4,142	\$ 6,095	\$ 6,093	\$ 4,300	\$ 4,271
A3620	482		VEHICLE MAINT/REPAIRS	\$ 3,000	\$ 4,000	\$ 1,102	\$ 4,000	\$ 3,257	\$ 4,000	\$ 2,314
A3620	801		RETIREMENT-GENERAL	\$ -	\$ 45,113	\$ 45,113	\$ 63,335	\$ 63,239	\$ 57,603	\$ 57,603
A3620	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 35,771	\$ 31,290	\$ 30,991	\$ 30,991	\$ 36,845	\$ 36,595
A3620	821		WORKERS' COMP-PREMIUM	\$ -	\$ 29,160	\$ 28,416	\$ 42,271	\$ 42,270	\$ 37,330	\$ 37,329
A3620	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	841		HEALTH INSURANCE	\$ -	\$ 80,104	\$ 69,563	\$ 76,278	\$ 74,383	\$ 73,234	\$ 73,153
A3620	842		DENTAL INSURANCE	\$ -	\$ 8,613	\$ 8,494	\$ 10,700	\$ 10,700	\$ 7,799	\$ 6,897
A3620	845		VISION INSURANCE	\$ -	\$ 2,132	\$ 1,835	\$ 2,220	\$ 2,138	\$ 2,220	\$ 2,193
A3650	456		DEMOLITION OF UNSAFE BLDGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	110		SALARIES & LONGEVITY	\$ 1,701,645	\$ 1,502,962	\$ 1,189,566	\$ 745,854	\$ 635,034	\$ -	\$ -
A4540	130		TEMPORARY & PART TIME	\$ 146,001	\$ 77,868	\$ 73,812	\$ 73,604	\$ 73,603	\$ -	\$ -
A4540	140		HOLIDAY PAY	\$ 45,000	\$ 68,000	\$ 67,061	\$ 39,688	\$ 28,657	\$ -	\$ -
A4540	150		OVERTIME	\$ 400,000	\$ 427,000	\$ 400,069	\$ 221,076	\$ 221,076	\$ -	\$ -
A4540	170		UNIFORM ALLOWANCE	\$ 16,200	\$ 7,500	\$ 6,040	\$ 34,500	\$ 26,651	\$ -	\$ -
A4540	210		FURNITURE & FIXTURES	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 8,679	\$ -	\$ -
A4540	220		OFFICE EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	\$ 26,334	\$ 10,424	\$ -	\$ -
A4540	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	250		OTHER EQUIPMENT	\$ 10,000	\$ 10,000	\$ 32	\$ 20,000	\$ 9,989	\$ -	\$ -
A4540	400		JANITORIAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 1,360	\$ -	\$ -	\$ -	\$ -
A4540	409		SOFTWARE EXPENSES	\$ 20,000	\$ 18,000	\$ 12,065	\$ 14,200	\$ 8,474	\$ -	\$ -
A4540	411		OFFICE SUPPLIES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	412		OPERATING SUPPLIES	\$ 250,000	\$ 248,808	\$ 123,255	\$ 184,881	\$ 155,719	\$ -	\$ -
A4540	420		GAS	\$ 6,000	\$ 6,000	\$ 1,765	\$ 6,000	\$ 2,854	\$ -	\$ -
A4540	425		ELECTRIC	\$ 24,500	\$ 24,500	\$ 20,729	\$ 21,900	\$ 21,460	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A4540	430		OTHER UTILITIES	\$ 7,500	\$ 7,500	\$ 5,802	\$ 5,465	\$ 5,465	\$ -	\$ -
A4540	440		SERVICES	\$ 33,190	\$ 27,908	\$ 13,669	\$ 31,700	\$ 29,887	\$ -	\$ -
A4540	441		LIABILITY INSURANCE	\$ -	\$ 31,673	\$ 31,275	\$ 29,067	\$ 21,085	\$ -	\$ -
A4540	450		FEES	\$ 338,694	\$ 338,694	\$ 296,872	\$ 62,458	\$ 50,871	\$ -	\$ -
A4540	451		CONSULTING FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	460		TRAVEL, TRAINING,PROF DEV	\$ 45,960	\$ 28,740	\$ 14,037	\$ 6,408	\$ 6,105	\$ -	\$ -
A4540	481		FUEL	\$ 57,922	\$ 45,000	\$ 42,323	\$ 36,092	\$ 36,092	\$ -	\$ -
A4540	482		VEHICLE MAINT/REPAIRS	\$ 30,000	\$ 30,000	\$ 21,651	\$ 15,000	\$ 8,011	\$ -	\$ -
A4540	801		RETIREMENT-GENERAL	\$ -	\$ 94,596	\$ 94,596	\$ 97,706	\$ 13,100	\$ -	\$ -
A4540	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 103,912	\$ 128,693	\$ 83,713	\$ 71,030	\$ -	\$ -
A4540	821		WORKERS' COMP-PREMIUM	\$ -	\$ 56,000	\$ 54,570	\$ 59,522	\$ 45,819	\$ -	\$ -
A4540	824		WORKERS' COMPENSATION-FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	841		HEALTH INSURANCE	\$ -	\$ 194,636	\$ 161,549	\$ 432,675	\$ 21,742	\$ -	\$ -
A4540	842		DENTAL INSURANCE	\$ -	\$ 23,490	\$ 23,164	\$ 36,249	\$ 4,485	\$ -	\$ -
A4540	845		VISION INSURANCE	\$ -	\$ 5,430	\$ 4,675	\$ 7,302	\$ 38	\$ -	\$ -
A5010	110		SALARY & WAGES	\$ 244,142	\$ 239,896	\$ 202,173	\$ 221,596	\$ 221,596	\$ 213,596	\$ 213,505
A5010	130		TEMPORARY & PART TIME	\$ -	\$ 4,850	\$ 3,838	\$ 1,056	\$ 1,056	\$ 900	\$ -
A5010	140		HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 129	\$ 129	\$ -	\$ -
A5010	150		OVERTIME	\$ 250	\$ 500	\$ -	\$ 100	\$ -	\$ 500	\$ -
A5010	411		OFFICE SUPPLIES	\$ 500	\$ 200	\$ -	\$ -	\$ -	\$ 430	\$ 148
A5010	412		OPERATING SUPPLIES	\$ 1,000	\$ 1,054	\$ 812	\$ 1,000	\$ 144	\$ 20	\$ 20
A5010	430		OTHER UTILITIES	\$ 1,000	\$ 1,830	\$ 377	\$ 1,830	\$ 745	\$ 550	\$ 519
A5010	460		TRAVEL, TRAINING,PROF DEV	\$ 500	\$ 500	\$ 100	\$ 500	\$ 410	\$ -	\$ -
A5010	481		FUEL	\$ 1,250	\$ 1,300	\$ 814	\$ 1,000	\$ 970	\$ 1,000	\$ 526
A5010	801		RETIREMENT-GENERAL	\$ -	\$ 31,051	\$ 31,051	\$ 39,478	\$ 39,454	\$ 40,857	\$ 40,557
A5010	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 17,805	\$ 15,400	\$ 16,804	\$ 16,652	\$ 16,347	\$ 15,928
A5010	821		WORKERS' COMP-PREMIUM	\$ -	\$ 310	\$ 304	\$ 322	\$ 321	\$ 329	\$ 329
A5010	841		HEALTH INSURANCE	\$ -	\$ 43,280	\$ 36,706	\$ 37,125	\$ 36,710	\$ 37,313	\$ 36,885
A5010	842		DENTAL INSURANCE	\$ -	\$ 4,698	\$ 4,633	\$ 4,350	\$ 4,274	\$ 2,587	\$ 2,586
A5010	845		VISION INSURANCE	\$ -	\$ 642	\$ 553	\$ 641	\$ 568	\$ 685	\$ 684
A5110	110		SALARY & WAGES	\$ 531,368	\$ 540,075	\$ 458,304	\$ 518,540	\$ 517,333	\$ 503,330	\$ 502,392
A5110	120		SICK INCENTIVE	\$ 1,750	\$ 1,225	\$ 1,010	\$ 1,225	\$ 1,075	\$ 2,250	\$ 2,238
A5110	130		TEMPORARY & PART TIME	\$ 35,000	\$ 32,456	\$ 30,388	\$ 27,000	\$ 23,618	\$ 14,950	\$ 4,571
A5110	140		HOLIDAY PAY	\$ 2,000	\$ 1,500	\$ 113	\$ 1,675	\$ 1,674	\$ 2,500	\$ 1,079
A5110	150		OVERTIME	\$ 20,000	\$ 20,500	\$ 18,257	\$ 22,125	\$ 21,270	\$ 15,000	\$ 10,514
A5110	230		VEHICLES	\$ -	\$ 39,882	\$ -	\$ 19,941	\$ -	\$ 26,000	\$ -
A5110	250		OTHER EQUIPMENT	\$ 8,000	\$ 17,964	\$ 17,667	\$ 30,998	\$ 30,996	\$ -	\$ -
A5110	412		OPERATING SUPPLIES	\$ 75,000	\$ 72,036	\$ 49,740	\$ 61,400	\$ 55,374	\$ 62,500	\$ 49,345
A5110	430		OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 281	\$ 1,000	\$ 375	\$ 1,000	\$ 643
A5110	440		SERVICES	\$ 15,000	\$ 15,000	\$ 9,409	\$ 15,000	\$ 14,373	\$ 16,000	\$ 13,747
A5110	481		FUEL	\$ 60,000	\$ 68,000	\$ 53,252	\$ 58,600	\$ 58,566	\$ 40,000	\$ 39,830

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A5110	482		VEHICLE MAINT/REPAIRS	\$ 62,500	\$ 60,000	\$ 39,979	\$ 61,000	\$ 51,317	\$ 40,000	\$ 29,370
A5110	801		RETIREMENT-GENERAL	\$ -	\$ 65,191	\$ 65,191	\$ 97,468	\$ 97,457	\$ 76,562	\$ 76,562
A5110	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 43,267	\$ 37,667	\$ 41,575	\$ 41,550	\$ 41,826	\$ 38,290
A5110	821		WORKERS' COMP-PREMIUM	\$ -	\$ 79,223	\$ 77,198	\$ 90,583	\$ 90,583	\$ 90,854	\$ 90,854
A5110	841		HEALTH INSURANCE	\$ -	\$ 174,661	\$ 145,614	\$ 166,672	\$ 166,554	\$ 164,317	\$ 164,311
A5110	842		DENTAL INSURANCE	\$ -	\$ 14,094	\$ 13,898	\$ 13,050	\$ 12,822	\$ 12,087	\$ 7,758
A5110	845		VISION INSURANCE	\$ -	\$ 2,043	\$ 1,759	\$ 2,043	\$ 2,043	\$ 2,044	\$ 2,033
A5142	150		OVERTIME	\$ 45,000	\$ 26,000	\$ 25,886	\$ 32,700	\$ 32,647	\$ 35,000	\$ 21,527
A5142	250		OTHER EQUIPMENT	\$ 35,000	\$ 46,535	\$ 9,873	\$ 28,158	\$ 21,197	\$ -	\$ -
A5142	412		OPERATING SUPPLIES	\$ 220,000	\$ 215,800	\$ 214,742	\$ 208,400	\$ 203,947	\$ 202,500	\$ 194,342
A5142	440		SERVICES	\$ -	\$ 450	\$ 450	\$ 3,000	\$ 1,500	\$ -	\$ -
A5142	481		FUEL	\$ -	\$ 100	\$ 38	\$ 500	\$ 215	\$ 200	\$ 59
A5142	482		VEHICLE MAINT/REPAIRS	\$ 7,500	\$ 7,600	\$ 6,144	\$ 4,000	\$ 3,932	\$ 4,800	\$ 4,256
A5142	801		RETIREMENT-GENERAL	\$ -	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,495	\$ 6,087	\$ 6,087
A5142	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,678	\$ 1,923	\$ 2,545	\$ 2,409	\$ 2,672	\$ 1,592
A5142	821		WORKERS' COMP-PREMIUM	\$ -	\$ 5,000	\$ 4,872	\$ 5,033	\$ 5,033	\$ 4,251	\$ 4,250
A5651	110		SALARY & WAGES	\$ 58,701	\$ 59,661	\$ 50,606	\$ 55,827	\$ 55,200	\$ 53,927	\$ 52,295
A5651	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 150	\$ 150
A5651	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 590
A5651	140		HOLIDAY PAY	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ 50	\$ 2
A5651	150		OVERTIME	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 23
A5651	412		OPERATING SUPPLIES	\$ 17,500	\$ 16,800	\$ 5,098	\$ 16,115	\$ 15,854	\$ 12,218	\$ 11,744
A5651	425		ELECTRIC	\$ 16,000	\$ 17,500	\$ 13,250	\$ 18,935	\$ 18,934	\$ 10,792	\$ 10,792
A5651	430		TELEPHONE & OTHER UTILITIES	\$ 1,000	\$ 1,225	\$ 246	\$ 825	\$ 233	\$ 6,800	\$ 6,522
A5651	440		SERVICES	\$ 35,000	\$ 35,000	\$ 22,551	\$ 29,765	\$ 25,467	\$ 30,790	\$ 27,714
A5651	481		FUEL	\$ 3,000	\$ 3,700	\$ 2,248	\$ 3,085	\$ 3,082	\$ 2,000	\$ 1,925
A5651	482		VEHICLE MAINT/REPAIRS	\$ -	\$ 500	\$ -	\$ 750	\$ -	\$ 500	\$ -
A5651	801		RETIREMENT-GENERAL	\$ -	\$ 7,366	\$ 7,366	\$ 10,970	\$ 10,896	\$ 4,461	\$ 4,461
A5651	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 4,335	\$ 3,705	\$ 4,232	\$ 4,061	\$ 4,240	\$ 3,805
A5651	821		WORKERS' COMP-PREMIUM	\$ -	\$ 176	\$ 174	\$ 82	\$ 82	\$ 207	\$ 205
A5651	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A5651	841		HEALTH INSURANCE	\$ -	\$ 27,436	\$ 22,623	\$ 25,008	\$ 25,008	\$ 24,213	\$ 23,266
A5651	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 1,450	\$ 1,425	\$ 1,343	\$ 861
A5651	845		VISION INSURANCE	\$ -	\$ 175	\$ -	\$ 175	\$ -	\$ 175	\$ -
A6410	414		AUBURN BEAUTIFICATION COMM	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
A6410	458		DOWNTOWN BEAUTIFICATION	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
A7110	110		SALARY & WAGES	\$ 446,852	\$ 596,801	\$ 517,934	\$ 525,546	\$ 525,262	\$ 491,107	\$ 469,129
A7110	120		SICK INCENTIVE	\$ 2,800	\$ 2,607	\$ 2,606	\$ 2,100	\$ 2,100	\$ 1,400	\$ 1,200
A7110	130		TEMPORARY & PART TIME	\$ 60,000	\$ 66,909	\$ 52,108	\$ 41,500	\$ 40,777	\$ 25,622	\$ 12,150
A7110	140		HOLIDAY PAY	\$ 2,000	\$ 2,000	\$ 806	\$ 2,290	\$ 2,290	\$ 2,000	\$ 1,086
A7110	150		OVERTIME	\$ 15,000	\$ 16,293	\$ 9,278	\$ 17,710	\$ 17,566	\$ 18,000	\$ 11,600

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A7110	250		OTHER EQUIPMENT	\$ -	\$ 20,000	\$ -	\$ 18,933	\$ 18,933	\$ -	\$ -
A7110	412		OPERATING SUPPLIES	\$ 60,000	\$ 55,322	\$ 34,957	\$ 59,829	\$ 55,931	\$ 58,000	\$ 39,034
A7110	420		GAS	\$ 3,500	\$ 4,000	\$ 2,655	\$ 2,900	\$ 2,639	\$ 4,000	\$ 2,420
A7110	425		ELECTRIC	\$ 12,000	\$ 12,000	\$ 9,627	\$ 13,035	\$ 13,011	\$ 10,000	\$ 9,044
A7110	430		TELEPHONE & OTHER UTILITIES	\$ 3,500	\$ 3,850	\$ 2,114	\$ 2,815	\$ 2,306	\$ 4,000	\$ 3,494
A7110	440		SERVICES	\$ 32,500	\$ 30,000	\$ 14,069	\$ 18,851	\$ 16,348	\$ 9,000	\$ 7,626
A7110	450		FEES	\$ 6,000	\$ 6,500	\$ 3,718	\$ 4,293	\$ 3,223	\$ 6,500	\$ 502
A7110	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ -	\$ -	\$ 1,375	\$ 509	\$ 500	\$ 432
A7110	481		FUEL	\$ 35,000	\$ 34,500	\$ 28,517	\$ 33,067	\$ 33,046	\$ 20,000	\$ 16,804
A7110	482		VEHICLE MAINT/REPAIRS	\$ 22,500	\$ 20,000	\$ 18,797	\$ 15,000	\$ 12,127	\$ 10,000	\$ 9,014
A7110	801		RETIREMENT-GENERAL	\$ -	\$ 67,018	\$ 67,018	\$ 86,129	\$ 86,056	\$ 85,806	\$ 85,806
A7110	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 50,781	\$ 43,937	\$ 44,997	\$ 44,944	\$ 42,267	\$ 38,417
A7110	821		WORKERS' COMP-PREMIUM	\$ -	\$ 23,647	\$ 23,043	\$ 20,288	\$ 20,288	\$ 20,137	\$ 20,137
A7110	841		HEALTH INSURANCE	\$ -	\$ 143,984	\$ 122,534	\$ 145,190	\$ 145,190	\$ 137,100	\$ 137,067
A7110	842		DENTAL INSURANCE	\$ -	\$ 12,920	\$ 12,742	\$ 13,050	\$ 12,822	\$ 12,000	\$ 7,774
A7110	845		VISION INSURANCE	\$ -	\$ 2,438	\$ 2,099	\$ 2,018	\$ 1,848	\$ 2,151	\$ 2,092
A7143	110		SALARY & WAGES	\$ 208,008	\$ 67,211	\$ 56,529	\$ 47,202	\$ 46,382	\$ 38,172	\$ 34,147
A7143	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 225	\$ 350	\$ -	\$ 350	\$ 350
A7143	130		TEMPORARY & PART TIME	\$ 40,000	\$ 37,000	\$ 35,952	\$ 22,000	\$ 21,315	\$ 45,000	\$ 10,475
A7143	140		HOLIDAY PAY	\$ 2,000	\$ 2,500	\$ 997	\$ 2,500	\$ 1,454	\$ 2,500	\$ 543
A7143	150		OVERTIME	\$ 12,000	\$ 12,000	\$ 9,844	\$ 11,500	\$ 11,012	\$ 14,000	\$ 3,661
A7143	412		OPERATING SUPPLIES	\$ 55,000	\$ 55,000	\$ 42,250	\$ 43,690	\$ 41,947	\$ 43,933	\$ 41,325
A7143	420		GAS	\$ 12,000	\$ 12,500	\$ 11,797	\$ 12,610	\$ 12,606	\$ 15,000	\$ 10,765
A7143	425		ELECTRIC	\$ 37,500	\$ 47,500	\$ 37,531	\$ 35,000	\$ 33,235	\$ 32,567	\$ 32,566
A7143	430		TELEPHONE & OTHER UTILITIES	\$ 30,000	\$ 19,500	\$ 14,696	\$ 32,000	\$ 16,222	\$ 25,000	\$ 23,235
A7143	440		SERVICES	\$ 80,000	\$ 75,480	\$ 67,955	\$ 71,700	\$ 68,645	\$ 68,375	\$ 63,242
A7143	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625	\$ 1,625
A7143	481		FUEL	\$ 2,500	\$ 2,500	\$ 1,538	\$ 2,000	\$ 1,080	\$ 2,000	\$ 1,310
A7143	482		VEHICLE MAINT/REPAIRS	\$ 2,000	\$ 2,000	\$ 1,334	\$ 1,500	\$ 455	\$ 1,500	\$ 1,133
A7143	801		RETIREMENT-GENERAL	\$ -	\$ 6,473	\$ 6,473	\$ 4,900	\$ 4,875	\$ 9,486	\$ 9,486
A7143	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 12,340	\$ 7,827	\$ 6,050	\$ 6,049	\$ 7,645	\$ 3,786
A7143	821		WORKERS' COMP-PREMIUM	\$ -	\$ 7,884	\$ 7,684	\$ 4,028	\$ 4,027	\$ 3,989	\$ 3,988
A7143	841		HEALTH INSURANCE	\$ -	\$ 12,864	\$ 11,385	\$ 3,625	\$ 3,364	\$ -	\$ -
A7143	842		DENTAL INSURANCE	\$ -	\$ 2,349	\$ 2,317	\$ 1,450	\$ 1,425	\$ 1,343	\$ 861
A7143	845		VISION INSURANCE	\$ -	\$ 439	\$ 378	\$ -	\$ -	\$ 175	\$ -
A7210	110		SALARY & WAGES	\$ 68,360	\$ 89,247	\$ 72,837	\$ 74,119	\$ 74,119	\$ 70,715	\$ 69,253
A7210	120		SICK INCENTIVE	\$ 350	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A7210	130		TEMPORARY & PART TIME	\$ 15,000	\$ 15,000	\$ 9,271	\$ 11,253	\$ 10,367	\$ 15,000	\$ 13,163
A7210	140		HOLIDAY PAY	\$ 1,500	\$ 1,000	\$ 688	\$ 1,000	\$ 127	\$ 600	\$ 585
A7210	150		OVERTIME	\$ 25,000	\$ 21,000	\$ 15,960	\$ 25,000	\$ 19,638	\$ 19,750	\$ 12,758
A7210	412		OPERATING SUPPLIES	\$ 27,500	\$ 30,000	\$ 16,930	\$ 21,450	\$ 17,969	\$ 19,900	\$ 16,688

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A7210	420		GAS	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,000	\$ -
A7210	425		ELECTRIC	\$ 40,000	\$ 40,000	\$ 26,269	\$ 41,050	\$ 41,013	\$ 20,000	\$ 18,545
A7210	430		TELEPHONE & OTHER UTILITIES	\$ 10,000	\$ 12,000	\$ 5,760	\$ 10,000	\$ 8,605	\$ 10,000	\$ 1,868
A7210	440		SERVICES	\$ 25,000	\$ 30,000	\$ 10,148	\$ 34,000	\$ 29,687	\$ 20,100	\$ 19,608
A7210	801		RETIREMENT-GENERAL	\$ -	\$ 10,506	\$ 10,506	\$ 11,219	\$ 11,172	\$ 9,473	\$ 9,473
A7210	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 7,877	\$ 7,442	\$ 7,822	\$ 7,822	\$ 8,119	\$ 7,198
A7210	821		WORKERS' COMP-PREMIUM	\$ -	\$ 3,094	\$ 3,015	\$ 6,397	\$ 6,396	\$ 5,366	\$ 5,365
A7210	841		HEALTH INSURANCE	\$ -	\$ 22,765	\$ 20,005	\$ 16,068	\$ 15,808	\$ 16,392	\$ 16,274
A7210	842		DENTAL INSURANCE	\$ -	\$ 2,349	\$ 2,317	\$ 2,175	\$ 2,137	\$ 2,015	\$ 1,294
A7210	845		VISION INSURANCE	\$ -	\$ 438	\$ 377	\$ 380	\$ 379	\$ 439	\$ 399
A7270	150		OVERTIME	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7270	412		OPERATING SUPPLIES	\$ 15,000	\$ 15,000	\$ 2,328	\$ 22,706	\$ 22,671	\$ 5,100	\$ 3,169
A7270	425		ELECTRIC	\$ 1,000	\$ 1,000	\$ 626	\$ 1,257	\$ 1,253	\$ 1,000	\$ 788
A7270	440		SERVICES	\$ 30,000	\$ 35,000	\$ 17,305	\$ 14,907	\$ 14,907	\$ 100	\$ 6
A7270	450		FEES	\$ 20,000	\$ 45,000	\$ 16,697	\$ 28,579	\$ 28,577	\$ 15,000	\$ 2,018
A8010	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
A8010	150		OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
A8010	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -
A8010	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
A8020	110		SALARY & WAGES	\$ 449,261	\$ 429,978	\$ 339,970	\$ 404,597	\$ 377,681	\$ 391,886	\$ 376,880
A8020	130		TEMPORARY & PART TIME	\$ -	\$ 7,840	\$ 7,569	\$ 7,280	\$ 6,037	\$ 6,608	\$ 1,814
A8020	140		HOLIDAY PAY	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -
A8020	150		OVERTIME	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 39
A8020	210		FURNITURE & FIXTURES	\$ 500	\$ 500	\$ 213	\$ 500	\$ 300	\$ 500	\$ -
A8020	220		OFFICE EQUIPMENT	\$ 1,550	\$ 5,000	\$ 4,698	\$ 500	\$ -	\$ -	\$ -
A8020	409		SOFTWARE EXPENSES	\$ 1,326	\$ 1,500	\$ 1,064	\$ 1,920	\$ 1,195	\$ 1,920	\$ 1,087
A8020	412		OPERATING SUPPLIES	\$ 300	\$ 300	\$ -	\$ 300	\$ 76	\$ 300	\$ 79
A8020	430		OTHER UTILITIES	\$ 528	\$ 810	\$ 198	\$ 684	\$ 382	\$ 492	\$ 463
A8020	440		SERVICES	\$ 2,200	\$ 2,200	\$ -	\$ 4,015	\$ 1,350	\$ 6,200	\$ 3,223
A8020	450		FEES	\$ -	\$ 350	\$ -	\$ 350	\$ 99	\$ 350	\$ -
A8020	451		CONSULTING FEES	\$ 3,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -
A8020	459		SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,740	\$ 7,740
A8020	460		TRAVEL, TRAINING, PROF DEV	\$ 3,170	\$ 3,170	\$ 275	\$ 3,170	\$ 897	\$ 1,900	\$ 325
A8020	801		RETIREMENT-GENERAL	\$ -	\$ 57,148	\$ 57,148	\$ 67,248	\$ 67,123	\$ 59,958	\$ 59,682
A8020	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 33,494	\$ 26,276	\$ 30,402	\$ 29,033	\$ 30,484	\$ 28,924
A8020	821		WORKERS' COMP-PREMIUM	\$ -	\$ 585	\$ 569	\$ 606	\$ 606	\$ 606	\$ 605
A8020	841		HEALTH INSURANCE	\$ -	\$ 53,830	\$ 45,407	\$ 54,160	\$ 53,441	\$ 52,605	\$ 50,687
A8020	842		DENTAL INSURANCE	\$ -	\$ 3,132	\$ 3,089	\$ 7,250	\$ 7,123	\$ 4,313	\$ 4,309
A8020	845		VISION INSURANCE	\$ -	\$ 1,109	\$ 955	\$ 1,461	\$ 1,461	\$ 1,460	\$ 1,327
A8560	110		SALARY & WAGES	\$ 56,444	\$ 55,094	\$ 43,228	\$ 46,795	\$ 46,376	\$ 49,527	\$ 47,637
A8560	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 150	\$ 350	\$ 350	\$ 350	\$ 350

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A8560	140		HOLIDAY PAY	\$ 500	\$ 500	\$ -	\$ 500	\$ 261	\$ 500	\$ 141
A8560	150		OVERTIME	\$ 1,500	\$ 2,000	\$ -	\$ 2,000	\$ 1,010	\$ 3,000	\$ 512
A8560	250		OTHER EQUIPMENT	\$ 1,200	\$ 1,800	\$ -	\$ 1,449	\$ 1,449	\$ -	\$ -
A8560	412		OPERATING SUPPLIES	\$ 14,000	\$ 15,000	\$ 10,238	\$ 15,000	\$ 10,892	\$ 9,700	\$ 8,928
A8560	430		OTHER UTILITIES	\$ 800	\$ 1,000	\$ 198	\$ 1,000	\$ 264	\$ 990	\$ 303
A8560	440		SERVICES	\$ 12,500	\$ 12,250	\$ 7,596	\$ 9,500	\$ 6,220	\$ 9,200	\$ 6,463
A8560	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ -	\$ -	\$ 625	\$ 625	\$ -	\$ -
A8560	481		FUEL	\$ 2,000	\$ 3,000	\$ 1,278	\$ 2,000	\$ 1,742	\$ 2,000	\$ 1,155
A8560	482		VEHICLE MAINT/REPAIRS	\$ 3,000	\$ 2,000	\$ -	\$ 3,000	\$ 519	\$ 2,110	\$ 2,110
A8560	801		RETIREMENT-GENERAL	\$ -	\$ 4,518	\$ 4,518	\$ 6,096	\$ 6,052	\$ 5,267	\$ 5,267
A8560	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 4,215	\$ 3,645	\$ 4,190	\$ 4,030	\$ 3,678	\$ 3,628
A8560	821		WORKERS' COMP-PREMIUM	\$ -	\$ 2,874	\$ 2,803	\$ 4,528	\$ 4,528	\$ 4,556	\$ 4,555
A8560	841		HEALTH INSURANCE	\$ -	\$ 19,393	\$ 16,984	\$ 17,869	\$ 17,836	\$ 16,733	\$ 16,576
A8560	842		DENTAL INSURANCE	\$ -	\$ 1,566	\$ 1,544	\$ 1,450	\$ 1,425	\$ 1,243	\$ 861
A8560	845		VISION INSURANCE	\$ -	\$ 175	\$ -	\$ 175	\$ -	\$ 175	\$ -
A8810	110		SALARY & WAGES	\$ 38,954	\$ 38,293	\$ 30,229	\$ 58,947	\$ 58,620	\$ 43,747	\$ 38,919
A8810	120		SICK INCENTIVE	\$ 350	\$ 169	\$ 169	\$ -	\$ -	\$ -	\$ -
A8810	140		HOLIDAY PAY	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 350	\$ -
A8810	150		OVERTIME	\$ 1,000	\$ 831	\$ 348	\$ 500	\$ 210	\$ -	\$ -
A8810	250		OTHER EQUIPMENT	\$ 2,500	\$ 2,000	\$ -	\$ 10,701	\$ 10,701	\$ -	\$ -
A8810	412		OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 635	\$ 1,960	\$ 1,247	\$ 1,000	\$ 475
A8810	420		GAS	\$ 1,500	\$ 2,000	\$ 1,352	\$ 2,000	\$ 1,853	\$ 2,000	\$ 1,742
A8810	425		ELECTRIC	\$ 500	\$ 750	\$ 462	\$ 750	\$ 575	\$ 750	\$ 469
A8810	430		OTHER UTILITIES	\$ 500	\$ 645	\$ -	\$ 750	\$ -	\$ -	\$ -
A8810	440		SERVICES	\$ 500	\$ 605	\$ 465	\$ 540	\$ 540	\$ 500	\$ 315
A8810	801		RETIREMENT-GENERAL	\$ -	\$ 4,978	\$ 4,978	\$ 8,880	\$ 8,849	\$ 7,659	\$ 7,659
A8810	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,930	\$ 2,292	\$ 4,407	\$ 4,407	\$ 3,366	\$ 2,902
A8810	821		WORKERS' COMP-PREMIUM	\$ -	\$ 5,691	\$ 5,547	\$ 5,538	\$ 5,538	\$ 5,576	\$ 5,575
A8810	841		HEALTH INSURANCE	\$ -	\$ 13,795	\$ 12,158	\$ 7,759	\$ 7,511	\$ 7,906	\$ 7,624
A8810	842		DENTAL INSURANCE	\$ -	\$ 1,175	\$ 1,158	\$ 1,087	\$ 1,069	\$ 1,007	\$ 647
A8810	845		VISION INSURANCE	\$ -	\$ 219	\$ 189	\$ 131	\$ 131	\$ 131	\$ -
A9010	801		RETIREMENT-GENERAL	\$ 973,744	\$ 180,000	\$ 277,793	\$ -	\$ (125,008)	\$ (9,499)	\$ 19,303
A9015	802		RETIREMENT POLICE	\$ 1,560,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9015	803		RETIREMENT FIRE	\$ 1,732,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030	811		SOCIAL SECURITY & MEDICARE	\$ 1,766,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (571)
A9040	821		WORKERS' COMP-PREMIUM	\$ 294,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040	823		207(c) COSTS - POLICE	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040	824		207(a) COSTS - FIRE	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9050	831		UNEMPLOYMENT INSURANCE	\$ 10,000	\$ 14,500	\$ 21,670	\$ 7,732	\$ 7,732	\$ 6,000	\$ -
A9060	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 5,144	\$ 5,381	\$ 4,768	\$ 4,767	\$ -	\$ -
A9060	841		HEALTH INSURANCE	\$ 5,513,595	\$ 3,000,000	\$ 2,610,549	\$ 2,918,042	\$ 1,512,152	\$ 2,859,600	\$ 2,858,347

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A9060	842		DENTAL INSURANCE	\$ 260,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9060	845		VISION INSURANCE	\$ 50,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9085	800		SUPPLEMENTAL BEN-DISABL FIRE	\$ 158,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9710	690		PRINCIPAL	\$ 2,863,486	\$ 2,201,573	\$ 1,190,805	\$ 2,210,340	\$ 2,210,339	\$ 2,129,391	\$ 2,128,887
A9710	790		INTEREST	\$ 218,200	\$ 408,473	\$ 418,147	\$ 342,181	\$ 342,180	\$ 386,718	\$ 386,636
A9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 38,260	\$ 38,259	\$ 19,900	\$ 10,070	\$ 25,947	\$ 25,946
A9730	690		PRINCIPAL	\$ 662,665	\$ 1,158,653	\$ 806,900	\$ 1,158,653	\$ 1,103,796	\$ 780,076	\$ 760,683
A9730	790		INTEREST	\$ 147,500	\$ 235,949	\$ 235,949	\$ 439,994	\$ 350,076	\$ 293,323	\$ 293,323
A9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 20,100	\$ 13,608	\$ 20,100	\$ 20,066	\$ 16,855	\$ 16,306
A9785	690		PRINCIPAL	\$ 67,500	\$ 132,708	\$ 105,762	\$ 323,439	\$ 323,268	\$ 127,982	\$ 127,951
A9785	790		INTEREST	\$ 12,835	\$ 10,835	\$ 8,136	\$ 16,493	\$ 16,661	\$ 17,360	\$ 17,354
A9788	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9788	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9812	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$ -	\$ 50,000	\$ 41,616	\$ 50,000	\$ -	\$ 52,000	\$ 51,738
General Fund Expenditures				\$ 45,117,898	\$ 45,146,183	\$ 38,269,737	\$ 42,255,729	\$ 39,005,945	\$ 37,178,949	\$ 35,804,095
A99	1001		REAL PROPERTY TAXES	\$ (8,525,073)	\$ (8,688,315)	\$ (8,686,772)	\$ (8,677,432)	\$ (8,666,543)	\$ (8,545,575)	\$ (8,538,252)
A99	1002		REAL PROPERTY TAXES-CIP	\$ (4,533,383)	\$ (4,078,146)	\$ (4,078,033)	\$ (3,804,346)	\$ (3,797,913)	\$ (3,695,173)	\$ (3,694,503)
A99	1003		PROJECTED COLLECT UNPAID TAXES	\$ (200,000)	\$ (200,000)	\$ -	\$ (200,000)	\$ (259,018)	\$ (200,000)	\$ (293,150)
A99	1081		OTHER PYMTS IN LIEU OF TAXES	\$ (625,500)	\$ (635,000)	\$ (460,651)	\$ (605,001)	\$ (603,731)	\$ (580,000)	\$ (605,624)
A99	1090		INTEREST & PENALTIES	\$ (300,000)	\$ (250,000)	\$ (333,319)	\$ (255,000)	\$ (240,611)	\$ (265,000)	\$ (240,341)
A99	1091		ACCRUED INTEREST & PENALTIES	\$ (75,000)	\$ (75,000)	\$ -	\$ (70,000)	\$ (51,751)	\$ (60,000)	\$ (69,143)
A99	1110		SALES & USE TAX	\$ (11,500,000)	\$ (10,000,000)	\$ (8,723,903)	\$ (9,250,000)	\$ (10,829,295)	\$ (8,786,454)	\$ (10,349,521)
A99	1130		UTILITIES GROSS RECEIPT TAXES	\$ (350,000)	\$ (275,000)	\$ (366,594)	\$ (225,000)	\$ (305,631)	\$ (225,000)	\$ (252,324)
A99	1170		FRANCHISE-SUBWAY & CABLE	\$ (450,000)	\$ (450,000)	\$ (315,151)	\$ (450,000)	\$ (436,850)	\$ (450,000)	\$ (450,310)
A99	1230		TREASURER'S FEES	\$ (125,000)	\$ (125,000)	\$ (89,762)	\$ (115,000)	\$ (117,183)	\$ (115,000)	\$ (106,866)
A99	1235		CHARGES FOR TAX ADVERTISING	\$ (14,000)	\$ (14,000)	\$ -	\$ (13,500)	\$ (13,485)	\$ (12,000)	\$ (12,490)
A99	1255		CITY CLERK'S FEES	\$ (55,000)	\$ (55,000)	\$ (53,223)	\$ (55,000)	\$ (61,821)	\$ (60,000)	\$ (59,151)
A99	1260		CIVIL SERVICE FEES	\$ (2,500)	\$ (2,500)	\$ (1,803)	\$ (2,500)	\$ (1,898)	\$ (2,500)	\$ (4,720)
A99	1420		SUBORDINATION FEES	\$ -	\$ -	\$ -	\$ -	\$ (150)	\$ -	\$ (150)
A99	1440		ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ -
A99	1520		POLICE FEES	\$ (5,000)	\$ (5,000)	\$ (5,087)	\$ (7,500)	\$ (3,461)	\$ (12,000)	\$ (4,526)
A99	1530		APD REIMBURSEMENTS - OVERTIME	\$ (25,000)	\$ (25,000)	\$ (25,284)	\$ (25,000)	\$ (17,328)	\$ (20,511)	\$ (27,489)
A99	1586		FIRE DEPT VACNT BLDG REGISTRY	\$ (120,000)	\$ (110,000)	\$ (116,100)	\$ (90,000)	\$ (123,100)	\$ (140,000)	\$ (116,100)
A99	1588		FIRE DEPT/3RD PARTY BILLING	\$ (68,175)	\$ (10,988)	\$ (11,475)	\$ (95,544)	\$ (67,511)	\$ (40,000)	\$ (54,149)
A99	1588	RFFT	FIRE DEPT/THIRD PARTY BILLING	\$ -	\$ (42,300)	\$ (37,740)	\$ (42,300)	\$ -	\$ -	\$ -
A99	1589		FIRE DEPT-LOCAL TRAIN & MANUAL	\$ (25,000)	\$ (25,650)	\$ (28,551)	\$ (23,599)	\$ (11,860)	\$ (39,900)	\$ (26,175)
A99	1640		AMBULANCE FEES	\$ (3,500,000)	\$ (3,451,409)	\$ (2,962,242)	\$ (2,400,000)	\$ (2,006,737)	\$ -	\$ -
A99	1710		CODES-PROPERTY MAINTENANCE	\$ (100,000)	\$ (100,000)	\$ (54,000)	\$ (120,000)	\$ (64,950)	\$ (125,000)	\$ (110,221)
A99	1715		COURT APPEARANCE FEE	\$ (10,000)	\$ (10,000)	\$ (12,400)	\$ (10,000)	\$ (8,800)	\$ (15,000)	\$ (8,100)
A99	17201		PARKING OFF STREET PRK METERS	\$ (110,000)	\$ (50,000)	\$ (22,726)	\$ (75,000)	\$ (43,325)	\$ (105,000)	\$ (60,470)

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A99	17202		PARKING GARAGE FEES	\$ (20,000)	\$ (20,000)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ (287)
A99	17203		PARKING PERMITS	\$ (10,000)	\$ -	\$ -	\$ (25,000)	\$ -	\$ (50,000)	\$ (7,971)
A99	1740		ON-STREET PARKING METERS	\$ (210,000)	\$ (5,000)	\$ (2,368)	\$ (150,000)	\$ (5,515)	\$ (175,000)	\$ (92,309)
A99	1741		TAXI CAB INSPECTIONS	\$ (125)	\$ (125)	\$ (105)	\$ (250)	\$ (252)	\$ (250)	\$ (63)
A99	2001		PARK & RECREATION CHARGES	\$ (12,000)	\$ (10,000)	\$ (11,350)	\$ (9,000)	\$ (10,216)	\$ (11,000)	\$ (2,246)
A99	2002		ADULT RECREATION	\$ (5,000)	\$ (5,000)	\$ (8,782)	\$ (5,000)	\$ (8,882)	\$ (15,000)	\$ (9,499)
A99	20121		FALCON PARK EVENTS	\$ (25,000)	\$ (25,000)	\$ (10,025)	\$ (50,000)	\$ (35,193)	\$ (1,000)	\$ (19,952)
A99	20651		SKATING RINK-PUBLIC SKATING	\$ (10,000)	\$ (10,000)	\$ (8,918)	\$ (10,000)	\$ (6,159)	\$ (15,000)	\$ -
A99	20652		SKATING RINK RENTAL-HOCKEY	\$ (85,000)	\$ (65,000)	\$ (81,813)	\$ (65,000)	\$ (75,294)	\$ (65,000)	\$ (68,713)
A99	2190		SALE OF CEMETERY LOTS	\$ (7,500)	\$ (7,500)	\$ (16,725)	\$ (7,500)	\$ (6,500)	\$ (7,500)	\$ (17,250)
A99	21921		CHARGES FOR CEMETERY SERVICES	\$ (17,500)	\$ (17,500)	\$ (15,080)	\$ (17,500)	\$ (16,648)	\$ (17,500)	\$ (28,717)
A99	2220		CIVIL SERVICE CHARGES SCHOOL	\$ (35,000)	\$ (35,000)	\$ -	\$ (27,500)	\$ (34,595)	\$ (27,500)	\$ (40,160)
A99	2221		SCHOOL RESOURCE OFFCR-AUB DIST	\$ (450,878)	\$ (327,349)	\$ (381,978)	\$ (339,135)	\$ (375,971)	\$ (184,182)	\$ (147,346)
A99	2224		Cayuga County - Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ (3,000)
A99	2401		INTEREST EARNINGS	\$ (250,000)	\$ (175,000)	\$ (235,179)	\$ (200,000)	\$ 566,739	\$ (200,000)	\$ (14,480)
A99	24101		RENTAL OF REAL PROPERTY	\$ (54,985)	\$ (54,986)	\$ (42,323)	\$ (54,985)	\$ (46,618)	\$ (54,985)	\$ (63,073)
A99	2411	JR	FALCON PARK RENTAL	\$ (242,175)	\$ (242,175)	\$ (201,820)	\$ (691,964)	\$ (711,799)	\$ (335,000)	\$ (335,004)
A99	25011		AMUSEMENT PLACES	\$ (3,500)	\$ (2,500)	\$ (3,705)	\$ (2,000)	\$ (2,790)	\$ (5,000)	\$ (155)
A99	25012		TAXICAB OWNERS	\$ (250)	\$ (250)	\$ (200)	\$ (250)	\$ (310)	\$ (500)	\$ (175)
A99	25013		ELECTRICAL LICENSES	\$ (14,000)	\$ (13,000)	\$ (13,640)	\$ (13,000)	\$ (13,445)	\$ (13,000)	\$ (13,735)
A99	25014		PLUMBING LICENSES	\$ (10,000)	\$ (8,000)	\$ (9,415)	\$ (8,000)	\$ (9,110)	\$ (8,000)	\$ (9,025)
A99	25016		MISCELLANEOUS BUSINESS	\$ (2,500)	\$ (2,500)	\$ (1,735)	\$ (2,500)	\$ (3,800)	\$ (3,000)	\$ (1,920)
A99	25017		TAXI DRIVERS	\$ (1,000)	\$ (1,000)	\$ (435)	\$ (1,000)	\$ (655)	\$ (1,500)	\$ (575)
A99	25018		PEDDLERS & SOLICITORS	\$ (1,000)	\$ (750)	\$ (1,200)	\$ (750)	\$ (600)	\$ (500)	\$ (1,400)
A99	25019		SPECIAL EVENT FEES/ROAD RENTAL	\$ (4,000)	\$ (2,000)	\$ (3,507)	\$ (100)	\$ (4,840)	\$ (2,500)	\$ (100)
A99	2540		BINGO LICENSES	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ (1,300)	\$ -
A99	2544		DOG LICENSES	\$ (6,500)	\$ (6,500)	\$ (4,963)	\$ (6,500)	\$ (5,962)	\$ (7,500)	\$ (7,549)
A99	2545		LICENSES-OTHER	\$ -	\$ -	\$ (945)	\$ -	\$ (700)	\$ -	\$ -
A99	25451		GAMES OF CHANCE	\$ (100)	\$ (100)	\$ -	\$ (250)	\$ (10)	\$ (350)	\$ -
A99	25452		BELLJAR GAME	\$ (100)	\$ (100)	\$ (90)	\$ (100)	\$ (90)	\$ (100)	\$ (100)
A99	2550		FIRE PREVENTION CODE	\$ (12,000)	\$ (10,000)	\$ (10,950)	\$ (10,000)	\$ (11,450)	\$ (6,000)	\$ (11,550)
A99	2553		CERTIFICATE OF OCCUPANCY PERMI	\$ (510,000)	\$ (40,000)	\$ (224,275)	\$ (40,000)	\$ (55,500)	\$ (40,000)	\$ (61,675)
A99	2555		BUILDING & ALTERATIONS	\$ (75,000)	\$ (75,000)	\$ (68,856)	\$ (75,000)	\$ (64,092)	\$ (75,000)	\$ (85,485)
A99	2556		DEMOLITIONS	\$ (5,000)	\$ (5,000)	\$ (566)	\$ (10,000)	\$ (869)	\$ (15,000)	\$ (1,228)
A99	2557		SIGN INSTALLATION	\$ (1,500)	\$ (1,500)	\$ (1,125)	\$ (1,500)	\$ (1,165)	\$ (1,500)	\$ (1,480)
A99	2558		PLANNING & ZONING APPLICATIONS	\$ (6,000)	\$ (5,000)	\$ (5,953)	\$ (5,000)	\$ (7,175)	\$ (5,000)	\$ (5,050)
A99	2560		DRIVEWAY PERMITS	\$ (3,500)	\$ (2,500)	\$ (3,200)	\$ (1,750)	\$ (4,120)	\$ (1,500)	\$ (4,200)
A99	2565		PLUMBING PERMITS	\$ (30,000)	\$ (25,000)	\$ (31,300)	\$ (17,500)	\$ (33,285)	\$ (20,000)	\$ (23,555)
A99	2566		PLUMBING FINES	\$ (16,000)	\$ -	\$ (7,750)	\$ -	\$ (2,600)	\$ -	\$ -
A99	26101		FINES & FORFEITED BAIL	\$ (5,000)	\$ (5,000)	\$ (730)	\$ (8,000)	\$ (1,463)	\$ (8,000)	\$ (18,972)
A99	26102		PARKING VIOLATIONS	\$ (170,000)	\$ (125,000)	\$ (69,100)	\$ (175,000)	\$ (100,508)	\$ (200,000)	\$ (170,272)

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A99	26103		COURT TRAFFIC FINES	\$ (75,000)	\$ (70,000)	\$ (67,707)	\$ (100,000)	\$ (68,877)	\$ (110,000)	\$ (65,522)
A99	26104		COUNTY TICKET REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A99	26105		SURCHARGE-HANDICAPPED PARKING	\$ (700)	\$ (300)	\$ (630)	\$ (300)	\$ (615)	\$ (500)	\$ (375)
A99	26106		COLLEGE TICKET REVENUE	\$ (50)	\$ (50)	\$ -	\$ (50)	\$ (10)	\$ (100)	\$ (80)
A99	26107		COURT RESTITUTION	\$ (50)	\$ (50)	\$ -	\$ (50)	\$ -	\$ (100)	\$ (390)
A99	26109		ZOMBIE CIVIL PENALTIES	\$ (2,500)	\$ (2,500)	\$ -	\$ (10,000)	\$ -	\$ (15,000)	\$ -
A99	2611		DOG FINES	\$ (2,500)	\$ (1,750)	\$ (2,529)	\$ (2,000)	\$ (1,877)	\$ (3,000)	\$ (1,785)
A99	2625		FORFEITURE OF CRIME PROCEEDS	\$ (1,750)	\$ (1,750)	\$ -	\$ (2,000)	\$ -	\$ (6,000)	\$ -
A99	2626		FORFIET OF CRIME PROCEEDS-REST	\$ (20,000)	\$ (10,000)	\$ (35,207)	\$ (5,000)	\$ (17,653)	\$ (5,000)	\$ (18,928)
A99	2650		SALE OF SCRAP & EXCESS MATL	\$ (12,500)	\$ (12,500)	\$ (6,150)	\$ (13,606)	\$ (12,292)	\$ (10,000)	\$ (14,730)
A99	2655		MINOR SALES	\$ (1,500)	\$ (1,500)	\$ (2,090)	\$ (1,000)	\$ (2,225)	\$ (1,500)	\$ (1,750)
A99	2660		SALE OF REAL PROPERTY	\$ (500,000)	\$ (375,000)	\$ (72,644)	\$ (250,000)	\$ (40,401)	\$ (250,000)	\$ (11,967)
A99	2665		SALE OF EQUIPMENT	\$ (81,698)	\$ (81,698)	\$ (37,900)	\$ (50,000)	\$ -	\$ (57,350)	\$ (65,811)
A99	2680		INSURANCE RECOVERIES	\$ (35,000)	\$ (35,000)	\$ (23,789)	\$ (57,959)	\$ (51,250)	\$ (51,003)	\$ (60,114)
A99	2690		OTHER COMPENSATION FOR LOSS	\$ -	\$ -	\$ (275)	\$ -	\$ (500,000)	\$ (2,500)	\$ -
A99	2700		MEDICARE D SUBSIDY	\$ (110,000)	\$ (85,000)	\$ (105,646)	\$ (85,000)	\$ (70,619)	\$ (100,000)	\$ (93,849)
A99	2701		REFUND OF PRIOR YEAR APPROP	\$ (10,000)	\$ (10,000)	\$ (2,980)	\$ (10,000)	\$ 234,086	\$ (76,438)	\$ (92,595)
A99	2704		SPONSORSHIPS	\$ (5,000)	\$ (5,000)	\$ (4,850)	\$ (5,000)	\$ (9,200)	\$ (6,000)	\$ -
A99	2705		GIFTS & DONATIONS	\$ (5,000)	\$ (3,102)	\$ (17,842)	\$ (3,900)	\$ (2,900)	\$ (2,200)	\$ (1,390)
A99	27051		GIFTS & DONATIONS - DARE	\$ (250)	\$ (250)	\$ -	\$ (250)	\$ -	\$ (600)	\$ (600)
A99	27053		DONATIONS - NAT'L NIGHT OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A99	2710		BAN/BOND PREMIUMS	\$ -	\$ (203,414)	\$ (203,414)	\$ (238,478)	\$ (238,478)	\$ -	\$ (288,996)
A99	2770		OTHER UNCLASSIFIED REVENUE	\$ (5,000)	\$ (5,000)	\$ (6,039)	\$ (3,000)	\$ (5,099)	\$ (24,703)	\$ (94,120)
A99	2771		STOP DWI GRANT-COUNTY	\$ (33,000)	\$ (33,000)	\$ (283)	\$ (33,136)	\$ (33,136)	\$ (33,089)	\$ (33,000)
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	\$ -	\$ (1,415,000)	\$ (1,181,301)	\$ (1,415,000)	\$ (0)	\$ (1,415,000)	\$ (1,338,784)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	\$ (110,000)	\$ (90,000)	\$ (145,119)	\$ (90,000)	\$ (70,241)	\$ (90,000)	\$ (133,040)
A99	2815		RETURN INVESTMENT-SOLID WASTE	\$ (325,250)	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (2,000)
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	\$ (315,303)	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ (40,000)
A99	2816		RETURN INVESTMENT-WATER FUND	\$ (621,750)	\$ (584,250)	\$ (486,875)	\$ (427,321)	\$ (427,321)	\$ (420,000)	\$ (420,000)
A99	2817		ADMINISTRATIVE CHRGE-WATR FUND	\$ (484,584)	\$ (467,896)	\$ (389,913)	\$ (532,982)	\$ (532,982)	\$ (510,000)	\$ (510,000)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	\$ (702,368)	\$ (602,458)	\$ (502,048)	\$ (714,315)	\$ (714,315)	\$ (775,000)	\$ (775,000)
A99	2891		TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ (1,163,097)	\$ -	\$ (1,155,067)	\$ (116,842)
A99	3001		STATE AID-GENERAL	\$ (4,982,093)	\$ (4,982,093)	\$ (47,667)	\$ (4,982,093)	\$ (4,982,093)	\$ (4,982,093)	\$ (5,221,664)
A99	3004		STATE AID-CHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)	\$ (100,000)
A99	3006		MORTGAGE TAX	\$ (350,000)	\$ (350,000)	\$ (200,775)	\$ (250,000)	\$ (336,377)	\$ (225,000)	\$ (338,319)
A99	3390		STATE AID-ESD - MARKET NY	\$ -	\$ (150,000)	\$ -	\$ (150,000)	\$ -	\$ (300,000)	\$ (150,000)
A99	3395		STATE AID-TRAFFIC SAFETY	\$ (15,000)	\$ (15,000)	\$ (21,899)	\$ (25,000)	\$ (7,668)	\$ (47,000)	\$ (34,130)
A99	3589		STATE AID-ARTERIAL MAINTENANCE	\$ (163,664)	\$ (163,664)	\$ -	\$ (163,664)	\$ (245,495)	\$ (163,664)	\$ (81,832)
A99	359	PLANT	STATE AID	\$ -	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ -	\$ -	\$ -
A99	3772		STATE AID-PROGRAMS FOR AGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ (7,868)
A99	3822		ST AID-LEGISLATIVE MEMBER ITEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	\$ (50,000)

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
A99	3824		STATE AID-CODE ENFORCE TRAIN	\$ -	\$ -	\$ -	\$ (67,160)	\$ (77,160)	\$ (56,850)	\$ (46,850)
A99	3888		WOMENS SUFFRAGE	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ -
A99	4089		FED AID, OTHER - ARPA	\$ (1,000,000)	\$ (4,001,590)	\$ (4,001,590)	\$ (1,480,000)	\$ (2,442,568)	\$ -	\$ -
A99	4770		FEDERAL AID	\$ -	\$ -	\$ -	\$ -	\$ (9,868)	\$ -	\$ -
A99	4772		FEDERAL AID-RSVP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,500)	\$ (35,640)
A99	4777		FEDERAL AID-BULLETPROOF VESTS	\$ -	\$ -	\$ (9,441)	\$ -	\$ (2,492)	\$ -	\$ (3,489)
A99	4784		FED AID-FEMA	\$ (418,449)	\$ (750,157)	\$ (788,764)	\$ (659,418)	\$ (43,621)	\$ -	\$ -
A99	4784	20AFG	FED AID-FEMA	\$ -	\$ -	\$ -	\$ (19,203)	\$ -	\$ (19,203)	\$ -
A99	4785		FED AID-US MARSHALS SERVICE	\$ (10,000)	\$ (10,000)	\$ (6,426)	\$ (242,824)	\$ (8,699)	\$ (29,500)	\$ (20,653)
A99	4785	SOV	FED AID-SEX OFFEND VERIF.	\$ -	\$ (764)	\$ -	\$ (10,000)	\$ (9,236)	\$ (10,000)	\$ -
A99	4786		FED AID-US DEPT OF JUSTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000)	\$ (10,000)
A99	4786	CVA	FED AID-US DEPT OF JUSTICE	\$ -	\$ -	\$ -	\$ (14,979)	\$ (14,979)	\$ (14,979)	\$ -
A99	4786	OVW	FED AID-OVW	\$ -	\$ (131,467)	\$ (131,467)	\$ (26,000)	\$ (103,502)	\$ (26,000)	\$ -
A99	4786	VSP	FED AID-US DEPT OF JUSTICE	\$ -	\$ (153,271)	\$ (153,271)	\$ (91,667)	\$ (89,135)	\$ (91,667)	\$ -
A99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ (351,136)	\$ (851,136)	\$ (1,007,653)	\$ -	\$ (20,806)	\$ (20,806)
General Fund Revenues				\$ (43,430,703)	\$ (45,187,252)	\$ (37,395,588)	\$ (43,084,361)	\$ (39,772,692)	\$ (36,457,193)	\$ (36,654,961)

General Fund Surplus/(Deficit)				\$ (1,687,195)	\$ 41,069	\$ (874,149)	\$ 828,632	\$ 766,747	\$ (721,756)	\$ 850,866
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AL1710	440		SERVICES	\$ 110,000	\$ 152,032	\$ -	\$ -	\$ 110,000	\$ -	\$ -
AL1910	441		LIABILITY INSURANCE	\$ 31,035	\$ 28,000	\$ 30,246	\$ 28,000	\$ 27,070	\$ 27,900	\$ 26,434
AL1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ (2,441)	\$ 5,930	\$ (99,022)
AL1988	502		BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 30,096	\$ -	\$ -
AL1994	501		DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 267,039	\$ -	\$ 311,612
AL8160	110		SALARY & WAGES	\$ -	\$ 495	\$ 495	\$ 495	\$ 495	\$ -	\$ -
AL8160	130		TEMPORARY & PART TIME	\$ 27,011	\$ 26,516	\$ 19,146	\$ 35,468	\$ 29,051	\$ 34,518	\$ 27,789
AL8160	250		OTHER EQUIPMENT	\$ -	\$ 246,702	\$ -	\$ -	\$ -	\$ -	\$ -
AL8160	440		SERVICES	\$ -	\$ 160,000	\$ 36,746	\$ -	\$ -	\$ -	\$ -
AL8160	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,937
AL8160	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 2,066	\$ 1,489	\$ 2,751	\$ 2,245	\$ 2,640	\$ 2,174
AL8160	821		WORKERS' COMP-PREMIUM	\$ -	\$ 2,467	\$ 2,388	\$ -	\$ -	\$ -	\$ -
AL8161	110		SALARY & WAGES	\$ 616,591	\$ 152,253	\$ 25,032	\$ -	\$ -	\$ -	\$ -
AL8161	130		TEMPORARY & PART TIME	\$ 80,626	\$ 4,502	\$ 2,899	\$ -	\$ -	\$ -	\$ -
AL8161	140		HOLIDAY PAY	\$ 11,000	\$ 365	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	150		OVERTIME	\$ 10,000	\$ 1,417	\$ 176	\$ -	\$ -	\$ -	\$ -
AL8161	412		OPERATING SUPPLIES	\$ 20,000	\$ 12,465	\$ 1,151	\$ -	\$ -	\$ -	\$ -
AL8161	420		GAS	\$ 7,500	\$ 2,066	\$ 1,197	\$ -	\$ -	\$ -	\$ -
AL8161	425		ELECTRIC	\$ 6,500	\$ 808	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	430		TELEPHONE & OTHER UTILITIES	\$ 750	\$ 264	\$ 30	\$ -	\$ -	\$ -	\$ -
AL8161	440		SERVICES	\$ 3,000	\$ 2,207	\$ 72	\$ -	\$ -	\$ -	\$ -
AL8161	441		LIABILITY INSURANCE	\$ 11,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
AL8161	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,392	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	481		FUEL	\$ 70,000	\$ 4,378	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	482		VEHICLE MAINT/REPAIRS	\$ 70,000	\$ 22,265	\$ 1,481	\$ -	\$ -	\$ -	\$ -
AL8162	425		ELECTRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,225
AL8162	430		TELEPHONE	\$ -	\$ 300	\$ 223	\$ 3,500	\$ 2,707	\$ 8,100	\$ 7,704
AL8162	440		SERVICES	\$ 35,000	\$ 34,700	\$ 26,080	\$ 36,500	\$ 30,781	\$ 130,500	\$ 52,857
AL8162	450		FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 295
AL8162	451		CONSULTING FEES	\$ 50,000	\$ 50,000	\$ 47,781	\$ 42,400	\$ 35,504	\$ 50,350	\$ 46,108
AL8162	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8162	481		FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 21,712
AL8162	482		VEHICLE MAINT/REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 25,170
AL8162	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,160	\$ 5,160
AL8162	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,958	\$ 5,834
AL8162	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8162	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,416	\$ 7,821
AL8162	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671	\$ 431
AL8162	845		VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -
AL8167	551		LANDFILL CLOSURE(ACCRUAL)	\$ -	\$ 18,148	\$ -	\$ 207,315	\$ -	\$ 349,621	\$ 1,024,900
AL8171	110		SALARY & WAGES	\$ 272,254	\$ 49,656	\$ 7,354	\$ -	\$ -	\$ -	\$ -
AL8171	120		SICK INCENTIVE	\$ 1,400	\$ 1,371	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	140		HOLIDAY PAY	\$ 2,500	\$ 4,529	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	150		OVERTIME	\$ 12,000	\$ 6,429	\$ 813	\$ -	\$ -	\$ -	\$ -
AL8171	220		OFFICE EQUIPMENT	\$ 1,000	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	250		OTHER EQUIPMENT	\$ 1,000	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	411		OFFICE SUPPLIES	\$ 1,000	\$ 844	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	412		OPERATING SUPPLIES	\$ 10,000	\$ 6,280	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	420		GAS	\$ 6,500	\$ 566	\$ 1,197	\$ -	\$ -	\$ -	\$ -
AL8171	425		ELECTRIC	\$ 8,000	\$ 3,448	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	430		TELEPHONE & OTHER UTILITIES	\$ 5,000	\$ 5,552	\$ 388	\$ -	\$ -	\$ -	\$ -
AL8171	440		SERVICES	\$ 500,000	\$ 116,182	\$ 29,813	\$ -	\$ -	\$ -	\$ -
AL8171	441		LIABILITY INSURANCE	\$ 7,759	\$ (78)	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	451		CONSULTING FEES	\$ 15,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 1,255	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	482		VEHICLE MAINT/REPAIRS	\$ 10,000	\$ 6,218	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	490		POSTAGE	\$ 7,000	\$ 2,994	\$ -	\$ -	\$ -	\$ -	\$ -
AL9010	801		RETIREMENT-GENERAL	\$ 115,641	\$ 375	\$ -	\$ -	\$ -	\$ 0	\$ (1,238)
AL9030	811		SOCIAL SECURITY & MEDICARE	\$ 79,054	\$ 15,548	\$ -	\$ -	\$ -	\$ -	\$ -
AL9040	821		WORKERS' COMP-PREMIUM	\$ 95,587	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -
AL9060	841		HEALTH INSURANCE	\$ 229,768	\$ 20,681	\$ 131	\$ -	\$ -	\$ -	\$ (5,067)
AL9060	842		DENTAL INSURANCE	\$ 24,516	\$ 1,792	\$ 2,188	\$ -	\$ -	\$ -	\$ -
AL9060	845		VISION INSURANCE	\$ 4,760	\$ 750	\$ 373	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
AL9510	905		TRNS OTH FND-GEN FND ADMN CHR	\$ 315,303	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
AL9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$ 325,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
AL9510	914		TRANS TO OTH FUNDS	\$ -	\$ -	\$ -	\$ 159,040	\$ 159,040	\$ -	\$ -
AL9710	690		PRINCIPAL	\$ 64,598	\$ -	\$ -	\$ 33,700	\$ -	\$ 758,392	\$ -
AL9710	790		INTEREST	\$ 3,906	\$ -	\$ -	\$ 716	\$ 716	\$ 24,153	\$ (8,881)
AL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 106
AL9730	690		PRINCIPAL	\$ 335,362	\$ -	\$ -	\$ 12,067	\$ -	\$ 17,905	\$ -
AL9730	790		INTEREST	\$ 71,764	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 31,747
AL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ -	\$ 5,838	\$ 5,838	\$ 3,500	\$ 2,398
AL9785	690		PRINCIPAL	\$ 1,569	\$ 1,569	\$ 1,621	\$ 1,569	\$ -	\$ 1,518	\$ -
AL9785	790		INTEREST	\$ 235	\$ 234	\$ 189	\$ 235	\$ 234	\$ 279	\$ 277
AL9788	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL9788	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL9812	913		TRANS TO OTHER FUNDS/LEACHATE	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ 330,000	\$ 330,000
CL1710	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 303,085	\$ -	\$ -
CL1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ (837)	\$ 24,721	\$ 35,126
CL1930	453		JUDGMENTS & SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CL8161	110		SALARIES & LONGEVITY	\$ -	\$ 470,437	\$ 473,054	\$ 594,551	\$ 594,058	\$ 575,430	\$ 555,871
CL8161	120		SICK INCENTIVE	\$ -	\$ 1,866	\$ 1,866	\$ 3,500	\$ 3,113	\$ 1,700	\$ 1,700
CL8161	130		TEMPORARY & PART TIME	\$ -	\$ 54,401	\$ 54,401	\$ 68,903	\$ 64,615	\$ 96,475	\$ 86,580
CL8161	140		HOLIDAY PAY	\$ -	\$ 4,635	\$ 4,635	\$ 5,057	\$ 5,057	\$ 4,500	\$ 3,645
CL8161	150		OVERTIME	\$ -	\$ 6,083	\$ 6,083	\$ 9,500	\$ 9,399	\$ 5,300	\$ 5,060
CL8161	412		OPERATING SUPPLIES	\$ -	\$ 7,535	\$ 7,535	\$ 15,000	\$ 12,300	\$ 14,700	\$ 14,255
CL8161	420		GAS	\$ -	\$ 5,434	\$ 5,434	\$ 8,500	\$ 7,724	\$ 7,500	\$ 7,498
CL8161	425		ELECTRIC	\$ -	\$ 3,192	\$ 3,192	\$ 7,000	\$ 6,219	\$ 4,108	\$ 4,108
CL8161	430		OTHER UTILITIES	\$ -	\$ 486	\$ 486	\$ 700	\$ 680	\$ 500	\$ 277
CL8161	440		SERVICES	\$ -	\$ 793	\$ 793	\$ 2,900	\$ 2,296	\$ 1,742	\$ 1,667
CL8161	441		LIABILITY INSURANCE	\$ -	\$ 10,108	\$ 10,108	\$ 10,000	\$ 9,667	\$ 9,225	\$ 8,738
CL8161	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -
CL8161	481		FUEL	\$ -	\$ 60,622	\$ 60,622	\$ 79,500	\$ 62,724	\$ 67,300	\$ 38,656
CL8161	482		VEHICLE MAINT/REPAIRS	\$ -	\$ 42,735	\$ 42,735	\$ 61,400	\$ 57,186	\$ 74,900	\$ 32,575
CL8161	801		RETIREMENT-GENERAL	\$ -	\$ 76,934	\$ 76,934	\$ 84,803	\$ 79,104	\$ 73,899	\$ 73,503
CL8161	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 40,588	\$ 40,781	\$ 50,955	\$ 50,918	\$ 51,488	\$ 49,759
CL8161	821		WORKERS' COMP-PREMIUM	\$ -	\$ 77,458	\$ 77,458	\$ 85,551	\$ 85,550	\$ 85,751	\$ 85,751
CL8161	841		HEALTH INSURANCE	\$ -	\$ 139,724	\$ 139,724	\$ 162,640	\$ 162,616	\$ 143,518	\$ 142,062
CL8161	842		DENTAL INSURANCE	\$ -	\$ 15,434	\$ 15,434	\$ 19,574	\$ 19,242	\$ 14,782	\$ 10,773
CL8161	845		VISION INSURANCE	\$ -	\$ 2,696	\$ 2,696	\$ 3,358	\$ 3,357	\$ 3,182	\$ 2,893
CL8161	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$ -	\$ 207,968	\$ 207,968	\$ 304,000	\$ -	\$ 310,000	\$ 307,692
CL9010	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
CL9710	690		PRINCIPAL	\$ -	\$ 64,475	\$ 64,475	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000
CL9710	790		INTEREST	\$ -	\$ 5,225	\$ 5,225	\$ 4,613	\$ 4,610	\$ 3,875	\$ 3,875

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
CL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 1,000	\$ 947	\$ 1,599	\$ 1,599	\$ 600	\$ -
CL9730	690		PRINCIPAL	\$ -	\$ 51,467	\$ -	\$ 70,942	\$ 36,400	\$ 34,700	\$ 34,700
CL9730	790		INTEREST	\$ -	\$ 8,876	\$ 3,455	\$ 16,442	\$ 9,454	\$ 11,594	\$ 11,594
CL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 700	\$ 243	\$ 700	\$ 294	\$ 750	\$ 544
EM1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 3,034	\$ 10,093	\$ 66,170
EM1994	501		DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EM8171	110		SALARY & WAGES	\$ -	\$ 218,038	\$ 219,370	\$ 256,457	\$ 247,021	\$ 228,583	\$ 228,201
EM8171	120		SICK INCENTIVE	\$ -	\$ 29	\$ 29	\$ 1,400	\$ 500	\$ 2,200	\$ 500
EM8171	140		HOLIDAY PAY	\$ -	\$ 471	\$ 471	\$ 5,000	\$ 2,208	\$ 4,000	\$ 3,998
EM8171	150		OVERTIME	\$ -	\$ 8,571	\$ 8,571	\$ 15,000	\$ 11,450	\$ 11,500	\$ 11,110
EM8171	220		OFFICE EQUIPMENT	\$ -	\$ 687	\$ 687	\$ 313	\$ 687	\$ 1,000	\$ -
EM8171	250		OTHER EQUIPMENT	\$ -	\$ 887	\$ 387	\$ 1,000	\$ 162	\$ 2,000	\$ 978
EM8171	411		OFFICE SUPPLIES	\$ -	\$ 156	\$ 156	\$ 1,500	\$ 291	\$ 1,000	\$ 256
EM8171	412		OPERATING SUPPLIES	\$ -	\$ 3,720	\$ 3,720	\$ 5,044	\$ 4,655	\$ 7,400	\$ 6,717
EM8171	420		GAS	\$ -	\$ 5,434	\$ 5,434	\$ 7,856	\$ 7,729	\$ -	\$ -
EM8171	425		ELECTRIC	\$ -	\$ 5,552	\$ 5,552	\$ 11,581	\$ 11,581	\$ 3,978	\$ 3,978
EM8171	430		TELEPHONE & OTHER UTILITIES	\$ -	\$ 1,648	\$ 1,648	\$ 1,750	\$ 1,327	\$ 750	\$ 720
EM8171	440		SERVICES	\$ -	\$ 371,318	\$ 371,318	\$ 542,079	\$ 533,038	\$ 377,022	\$ 227,307
EM8171	441		LIABILITY INSURANCE	\$ -	\$ 7,078	\$ 7,078	\$ 7,000	\$ 6,766	\$ 6,500	\$ 6,160
EM8171	451		CONSULTING FEES	\$ -	\$ 6,350	\$ 6,350	\$ 23,796	\$ 17,400	\$ 18,000	\$ 16,750
EM8171	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ 245	\$ 245	\$ 100	\$ 25	\$ 1,500	\$ -
EM8171	482		VEHICLE MAINT/REPAIRS	\$ -	\$ 3,782	\$ 3,782	\$ -	\$ -	\$ -	\$ -
EM8171	490		POSTAGE	\$ -	\$ 2,506	\$ 2,506	\$ 7,000	\$ 5,020	\$ 6,500	\$ 4,484
EM8171	801		RETIREMENT-GENERAL	\$ -	\$ 38,152	\$ 38,152	\$ 43,427	\$ 742,592	\$ 37,263	\$ 36,909
EM8171	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 16,813	\$ 16,912	\$ 19,669	\$ 19,668	\$ 18,823	\$ 18,547
EM8171	821		WORKERS' COMP-PREMIUM	\$ -	\$ 14,075	\$ 14,075	\$ 17,925	\$ 17,924	\$ 17,393	\$ 17,392
EM8171	841		HEALTH INSURANCE	\$ -	\$ 51,414	\$ 51,414	\$ 60,261	\$ 60,169	\$ 40,560	\$ 40,514
EM8171	842		DENTAL INSURANCE	\$ -	\$ 6,315	\$ 6,315	\$ 6,483	\$ 6,411	\$ 3,528	\$ 2,590
EM8171	845		VISION INSURANCE	\$ -	\$ 1,028	\$ 1,028	\$ 1,318	\$ 1,318	\$ 688	\$ 625
EM9010	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 24,733	\$ 0	\$ -
EM9710	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EM9710	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ (31,807)	\$ -	\$ -
EM9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EM9730	690		PRINCIPAL	\$ -	\$ 184,964	\$ -	\$ 184,963	\$ -	\$ -	\$ -
EM9730	790		INTEREST	\$ -	\$ 37,135	\$ 68,636	\$ 98,433	\$ 96,046	\$ 43,152	\$ 43,152
EM9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ 5,387	\$ -	\$ -	\$ -	\$ -
EM9785	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ 1,224	\$ -	\$ -	\$ -
EM9785	790		INTEREST	\$ -	\$ -	\$ -	\$ 47	\$ 47	\$ -	\$ -
EM9812	914		TRANS TO OTH FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 4,564,762	\$ -	\$ 4,124,686
Solid Waste Expenditures				\$ 3,690,441	\$ 3,643,698	\$ 2,496,207	\$ 3,716,908	\$ 8,688,560	\$ 4,388,009	\$ 8,431,121

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
AL99	2130		REFUSE COLLECTION FEE	\$ (2,550,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL99	2148		LATE CHARGES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260)
AL99	2376		LANDFILL SERVICE-CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189,903)
AL99	2377		LANDFILL SERVICE-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (224,335)
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ (23,982)
AL99	2401		INTEREST EARNINGS	\$ (2,000)	\$ (1,842)	\$ (590)	\$ (5,000)	\$ (1,140)	\$ (5,000)	\$ (32,746)
AL99	24101		RENTAL OF REAL PROPERTY	\$ (53,000)	\$ (53,000)	\$ (6,000)	\$ (53,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
AL99	2590		DUMPING PERMIT	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ (19,193)
AL99	26108		REFUSE ENFORCEMENT FEES	\$ (30,000)	\$ -	\$ (1,085)	\$ -	\$ -	\$ -	\$ -
AL99	2665		SALE OF EQUIPMENT	\$ -	\$ -	\$ (7,700)	\$ (105,000)	\$ (105,000)	\$ -	\$ -
AL99	2710		BAN/BOND PREMIUMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,590)
AL99	2770		OTHER UNCLASSIFIED REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (265)
AL99	2882		TRANSFER STATION REVENUES	\$ (617,500)	\$ (641,529)	\$ (21,573)	\$ -	\$ -	\$ -	\$ -
AL99	2891		TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,043,085)	\$ (847,732)
CL99	2130		REFUSE COLLECTION FEE	\$ -	\$ (2,490,000)	\$ (2,531,360)	\$ (1,245,000)	\$ (1,241,211)	\$ (1,245,000)	\$ (1,238,076)
CL99	2401		INTEREST EARNINGS	\$ -	\$ (158)	\$ (158)	\$ (1,000)	\$ (58)	\$ (1,000)	\$ (861)
CL99	26108		REFUSE ENFORCEMENT FEES	\$ -	\$ (20,000)	\$ (31,299)	\$ (7,000)	\$ (22,402)	\$ (5,000)	\$ (7,204)
CL99	2701		REFUND OF PRIOR YEAR APPROP	\$ -	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -
CL99	2710		BAN/BOND PREMIUMS	\$ -	\$ -	\$ (8,058)	\$ (8,242)	\$ (8,242)	\$ -	\$ (7,534)
CL99	2891		TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ (53,473)	\$ -	\$ (53,473)	\$ -
CL99	4089		FED AID, OTHER - ARPA	\$ -	\$ -	\$ -	\$ -	\$ (41,991)	\$ -	\$ -
CL99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ (447,204)	\$ -	\$ -	\$ -
EM99	2401		INTEREST EARNINGS	\$ -	\$ -	\$ (1)	\$ -	\$ (1,137)	\$ -	\$ -
EM99	2701		REFUND OF PRIOR YEAR APPROP	\$ -	\$ -	\$ -	\$ -	\$ (1,086)	\$ -	\$ -
EM99	2710		BAN/BOND PREMIUMS	\$ -	\$ (83,985)	\$ (83,985)	\$ (61,298)	\$ (61,298)	\$ -	\$ -
EM99	2882		TRANSFER STATION REVENUES	\$ -	\$ (420,971)	\$ (420,971)	\$ (617,500)	\$ (758,350)	\$ (617,500)	\$ (305,601)
EM99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ (577,530)	\$ (159,040)	\$ -	\$ -
Solid Waste Revenues				\$ (3,252,500)	\$ (3,711,485)	\$ (3,112,779)	\$ (3,181,247)	\$ (2,412,709)	\$ (4,982,058)	\$ (2,939,282)
Solid Waste Fund Surplus/(Deficit)				\$ (437,941)	\$ 67,787	\$ 616,572	\$ (535,660)	\$ (6,275,851)	\$ 594,049	\$ (5,491,839)
E1910	441		LIABILITY INSURANCE	\$ 18,289	\$ 16,500	\$ 17,392	\$ 14,504	\$ 14,504	\$ 15,000	\$ 14,212
E1994	501		DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 282,993	\$ -	\$ 284,772
E8240	110		SALARIES & LONGEVITY	\$ 25,076	\$ 22,784	\$ 18,308	\$ 30,896	\$ 24,536	\$ 30,896	\$ 29,259
E8240	120		SICK INCENTIVE	\$ 175	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ -
E8240	140		HOLIDAY PAY	\$ 2,000	\$ 2,250	\$ 1,777	\$ 1,750	\$ 1,542	\$ 1,250	\$ 1,116
E8240	150		OVERTIME	\$ 14,000	\$ 13,235	\$ 13,228	\$ 14,000	\$ 13,202	\$ 12,000	\$ 11,961
E8240	250		OTHER EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	\$ 2,342	\$ -	\$ 7,500	\$ -
E8240	412		OPERATING SUPPLIES	\$ 7,000	\$ 1,879	\$ -	\$ 794	\$ 794	\$ 5,400	\$ 2,337
E8240	420		GAS	\$ -	\$ -	\$ -	\$ 27	\$ 27	\$ -	\$ -
E8240	425		ELECTRIC	\$ 16,000	\$ 11,000	\$ 12,198	\$ 16,735	\$ 16,735	\$ 9,000	\$ 8,741

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
E8240	430		TELEPHONE & OTHER UTILITIES	\$ 5,000	\$ 5,000	\$ 3,055	\$ 3,695	\$ 3,695	\$ 4,690	\$ 4,095
E8240	440		SERVICES	\$ 38,500	\$ 27,474	\$ 16,503	\$ 40,011	\$ 33,037	\$ 30,609	\$ 11,209
E8240	451		CONSULTING FEES	\$ 15,000	\$ 32,121	\$ 32,055	\$ 4,043	\$ 4,043	\$ 10,000	\$ 2,478
E8240	801		RETIREMENT-GENERAL	\$ -	\$ 8,073	\$ 8,055	\$ 6,373	\$ 3,869	\$ 5,552	\$ 10,057
E8240	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 1,851	\$ 2,490	\$ 2,978	\$ 2,883	\$ 3,224	\$ 3,067
E8240	821		WORKERS' COMP-PREMIUM	\$ -	\$ 3,864	\$ 3,767	\$ 3,523	\$ 3,522	\$ 3,436	\$ 3,436
E8240	841		HEALTH INSURANCE	\$ -	\$ 9,697	\$ 8,492	\$ 12,564	\$ 12,558	\$ 12,106	\$ 11,633
E8240	842		DENTAL INSURANCE	\$ -	\$ 783	\$ 772	\$ 725	\$ 712	\$ 671	\$ 431
E8240	845		VISION INSURANCE	\$ -	\$ 146	\$ 126	\$ 151	\$ 147	\$ 146	\$ 133
E8241	420		GAS	\$ 300	\$ 300	\$ 267	\$ 276	\$ 276	\$ 300	\$ 298
E8241	425		ELECTRIC	\$ 2,000	\$ 2,000	\$ 1,789	\$ 477	\$ 477	\$ 3,950	\$ 1,108
E8241	430		OTHER UTILITIES	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ 700	\$ -
E8241	440		SERVICES	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 47
E9010	801		RETIREMENT-GENERAL	\$ 8,085	\$ -	\$ -	\$ -	\$ 367,468	\$ 0	\$ -
E9030	811		SOCIAL SECURITY & MEDICARE	\$ 3,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9040	821		WORKERS' COMP-PREMIUM	\$ 3,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	841		HEALTH INSURANCE	\$ 10,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	842		DENTAL INSURANCE	\$ 791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	845		VISION INSURANCE	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9710	690		PRINCIPAL	\$ 820,923	\$ 785,991	\$ 305,000	\$ 537,253	\$ -	\$ 629,888	\$ -
E9710	790		INTEREST	\$ 237,813	\$ 220,080	\$ 140,483	\$ 277,408	\$ 146,678	\$ 182,859	\$ 139,927
E9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 10,703	\$ 5,877	\$ 10,703	\$ 10,703	\$ 2,500	\$ 180
E9730	690		PRINCIPAL	\$ 116,927	\$ 116,927	\$ -	\$ 116,927	\$ -	\$ 65,200	\$ -
E9730	790		INTEREST	\$ -	\$ 15,715	\$ 15,715	\$ 94,715	\$ 59,676	\$ 62,813	\$ 94,300
E9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,336	\$ 3,000	\$ 2,657
Power Utility Expenditures				\$ 1,350,848	\$ 1,317,297	\$ 607,524	\$ 1,195,870	\$ 1,005,415	\$ 1,102,740	\$ 637,453
E99	2129		SALE OF ENERGY CREDITS	\$ (56,000)	\$ (56,000)	\$ (7,824)	\$ (56,000)	\$ (58,253)	\$ (56,000)	\$ (56,140)
E99	2143		SALE OF HYDRO POWER N DIV ST	\$ (450,000)	\$ (450,000)	\$ (311,536)	\$ (450,000)	\$ (204,049)	\$ (450,000)	\$ (249,160)
E99	21431		SALE OF HYDRO POWER MILL ST	\$ (300,000)	\$ (220,000)	\$ (203,007)	\$ (220,000)	\$ (304,716)	\$ (220,000)	\$ (236,179)
E99	24101		RENTAL OF REAL PROPERTY	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (20,000)
E99	2675		GAIN ON DISP. OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 2,716	\$ -	\$ -
E99	2701		REFUND OF PRIOR YEAR APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,199)	\$ (9,934)
E99	2710		BAN/BOND PREMIUMS	\$ -	\$ -	\$ (28,615)	\$ (48,527)	\$ (48,527)	\$ -	\$ (36,804)
E99	2891		TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,016)	\$ (13,016)
E99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ (356,847)	\$ -	\$ (12,350)	\$ (24,283)
Power Utility Revenues				\$ (811,000)	\$ (731,000)	\$ (555,982)	\$ (1,136,374)	\$ (617,828)	\$ (766,565)	\$ (645,515)
Power Utility Fund Surplus/(Deficit)				\$ (539,848)	\$ (586,297)	\$ (51,543)	\$ (59,496)	\$ (387,587)	\$ (336,175)	\$ 8,062
F1710	440		SERVICES	\$ 35,000	\$ -	\$ -	\$ -	\$ 978,047	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
F1910	441		LIABILITY INSURANCE	\$ 60,962	\$ 55,000	\$ 57,972	\$ 50,000	\$ 48,340	\$ 47,000	\$ 44,535
F1911	100		UNALLOCATED SALARIES	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 11,279	\$ 70,663	\$ 84,549
F1930	453		JUDGMENTS & SETTLEMENTS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
F1950	454		TAXES ON CITY OWNED PROPERTY	\$ 6,000	\$ 6,000	\$ 5,819	\$ 6,000	\$ 5,633	\$ 6,000	\$ 5,983
F1990	455		CONTINGENY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310	110		SALARY & WAGES	\$ 142,972	\$ 139,890	\$ 126,344	\$ 162,488	\$ 155,152	\$ 155,846	\$ 137,804
F8310	120		SICK INCENTIVE	\$ 750	\$ 750	\$ 350	\$ 750	\$ 700	\$ 500	\$ 350
F8310	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310	140		HOLIDAY PAY	\$ 205	\$ 205	\$ 203	\$ 200	\$ -	\$ 200	\$ 179
F8310	150		OVERTIME	\$ 3,000	\$ 3,000	\$ 1,267	\$ 3,000	\$ 1,756	\$ 3,000	\$ 455
F8310	220		OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 237	\$ 5,000	\$ 4,270	\$ 500	\$ 315
F8310	409		SOFTWARE EXPENSES	\$ 30,000	\$ 31,046	\$ 29,908	\$ 29,200	\$ 28,917	\$ 12,925	\$ 12,721
F8310	411		OFFICE SUPPLIES	\$ 2,500	\$ 2,000	\$ 1,728	\$ 1,810	\$ 1,810	\$ 2,000	\$ 1,793
F8310	412		OPERATING SUPPLIES	\$ 1,500	\$ 1,050	\$ 346	\$ 700	\$ 258	\$ 2,200	\$ 180
F8310	430		OTHER UTILITIES	\$ 2,200	\$ 2,200	\$ 1,871	\$ 2,585	\$ 2,470	\$ 2,475	\$ 2,471
F8310	440		SERVICES	\$ 3,000	\$ 1,350	\$ 1,002	\$ 1,763	\$ 1,551	\$ 2,500	\$ 1,678
F8310	451		CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -
F8310	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 255	\$ 1,000	\$ 862	\$ 1,000	\$ 803
F8310	481		FUEL	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
F8310	482		VEHICLE MAINT/REPAIRS	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 966	\$ 1,500	\$ 507
F8310	490		POSTAGE	\$ 24,000	\$ 22,000	\$ 17,771	\$ 21,100	\$ 18,671	\$ 19,900	\$ 19,041
F8310	801		RETIREMENT-GENERAL	\$ -	\$ 18,187	\$ 17,941	\$ 22,000	\$ 20,065	\$ 13,517	\$ 13,517
F8310	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 10,702	\$ 9,475	\$ 12,732	\$ 11,825	\$ 11,921	\$ 10,313
F8310	821		WORKERS' COMP-PREMIUM	\$ -	\$ 187	\$ 183	\$ 251	\$ 250	\$ 229	\$ 229
F8310	841		HEALTH INSURANCE	\$ -	\$ 36,179	\$ 30,341	\$ 29,044	\$ 28,653	\$ 27,144	\$ 26,092
F8310	842		DENTAL INSURANCE	\$ -	\$ 3,132	\$ 3,089	\$ 3,625	\$ 3,562	\$ 3,356	\$ 2,153
F8310	845		VISION INSURANCE	\$ -	\$ 467	\$ 402	\$ 613	\$ 613	\$ 613	\$ 557
F8330	110		SALARY & WAGES	\$ 583,473	\$ 558,426	\$ 486,895	\$ 548,996	\$ 516,019	\$ 527,363	\$ 469,656
F8330	120		SICK INCENTIVE	\$ 2,100	\$ 2,100	\$ 1,800	\$ 2,100	\$ 2,100	\$ 1,600	\$ 1,275
F8330	130		TEMPORARY & PART TIME	\$ 45,000	\$ 40,000	\$ 35,916	\$ 45,000	\$ 27,589	\$ 48,000	\$ 22,638
F8330	140		HOLIDAY PAY	\$ 20,000	\$ 18,100	\$ 18,027	\$ 18,000	\$ 17,331	\$ 18,000	\$ 17,602
F8330	150		OVERTIME	\$ 67,000	\$ 65,900	\$ 57,481	\$ 65,559	\$ 65,558	\$ 65,000	\$ 53,938
F8330	210		FURNITURE & FIXTURES	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 170
F8330	220		OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 1,599	\$ -	\$ -	\$ 3,000	\$ -
F8330	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8330	250		OTHER EQUIPMENT	\$ 44,000	\$ 37,021	\$ 33,427	\$ 31,000	\$ 7,530	\$ 41,000	\$ 29,527
F8330	411		OFFICE SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -
F8330	412		OPERATING SUPPLIES	\$ 346,300	\$ 315,059	\$ 178,003	\$ 202,620	\$ 190,325	\$ 181,714	\$ 162,185
F8330	420		GAS	\$ 20,000	\$ 20,000	\$ 10,697	\$ 20,000	\$ 12,660	\$ 20,000	\$ 13,555
F8330	425		ELECTRIC	\$ 210,000	\$ 160,000	\$ 153,544	\$ 197,524	\$ 197,524	\$ 183,876	\$ 183,876
F8330	430		TELEPHONE & OTHER UTILITIES	\$ 10,000	\$ 10,000	\$ 4,807	\$ 10,000	\$ 8,081	\$ 10,000	\$ 7,895

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
F8330	440		SERVICES	\$ 164,500	\$ 157,277	\$ 100,289	\$ 153,379	\$ 111,979	\$ 238,199	\$ 163,344
F8330	450		FEES	\$ 230,200	\$ 220,500	\$ 217,172	\$ 214,200	\$ 212,396	\$ 204,200	\$ 200,989
F8330	451		CONSULTING FEES	\$ 10,000	\$ 5,000	\$ 4,832	\$ 7,042	\$ -	\$ 10,000	\$ 6,480
F8330	460		TRAVEL, TRAINING,PROF DEV	\$ 4,500	\$ 4,500	\$ 1,813	\$ 5,600	\$ 4,890	\$ 5,000	\$ 1,599
F8330	481		FUEL	\$ 10,000	\$ 10,000	\$ 5,957	\$ 5,713	\$ 5,713	\$ 4,000	\$ 3,047
F8330	482		VEHICLE MAINT/REPAIRS	\$ 2,500	\$ 2,500	\$ 1,026	\$ 2,500	\$ 870	\$ 3,500	\$ 216
F8330	801		RETIREMENT-GENERAL	\$ -	\$ 88,840	\$ 88,840	\$ 96,648	\$ 96,605	\$ 77,073	\$ 77,006
F8330	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 42,490	\$ 44,682	\$ 48,731	\$ 46,775	\$ 42,984	\$ 42,479
F8330	821		WORKERS' COMP-PREMIUM	\$ -	\$ 9,697	\$ 9,450	\$ 1,006	\$ 1,005	\$ 977	\$ 977
F8330	841		HEALTH INSURANCE	\$ -	\$ 142,355	\$ 120,431	\$ 133,880	\$ 133,880	\$ 96,009	\$ 94,776
F8330	842		DENTAL INSURANCE	\$ -	\$ 12,528	\$ 12,353	\$ 11,600	\$ 11,398	\$ 9,869	\$ 6,464
F8330	845		VISION INSURANCE	\$ -	\$ 2,337	\$ 2,012	\$ 2,337	\$ 2,336	\$ 2,191	\$ 1,991
F8340	110		SALARY & WAGES	\$ 447,355	\$ 429,534	\$ 365,587	\$ 414,524	\$ 397,146	\$ 392,042	\$ 391,060
F8340	120		SICK INCENTIVE	\$ 1,750	\$ 1,750	\$ 1,725	\$ 1,750	\$ 1,650	\$ 1,750	\$ 850
F8340	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8340	140		HOLIDAY PAY	\$ 3,200	\$ 3,200	\$ 2,970	\$ 3,200	\$ 1,023	\$ 3,200	\$ 2,433
F8340	150		OVERTIME	\$ 55,000	\$ 45,000	\$ 33,039	\$ 45,000	\$ 36,581	\$ 45,000	\$ 26,134
F8340	220		OFFICE EQUIPMENT	\$ 500	\$ 500	\$ 165	\$ -	\$ -	\$ 500	\$ -
F8340	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,249
F8340	250		OTHER EQUIPMENT	\$ 96,000	\$ 72,000	\$ 53,323	\$ 65,819	\$ 47,937	\$ 112,000	\$ 100,854
F8340	251		RESIDENTIAL METERS (F9520.911)	\$ 60,000	\$ 77,000	\$ 68,839	\$ 64,451	\$ 61,477	\$ 40,000	\$ 25,511
F8340	411		OFFICE SUPPLIES	\$ 500	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -
F8340	412		OPERATING SUPPLIES	\$ 161,500	\$ 152,664	\$ 84,812	\$ 133,088	\$ 102,308	\$ 135,000	\$ 107,974
F8340	420		GAS	\$ 2,000	\$ 2,000	\$ 1,105	\$ 1,500	\$ 1,251	\$ 2,000	\$ 1,074
F8340	425		ELECTRIC	\$ 2,000	\$ 1,500	\$ 1,176	\$ 1,912	\$ 1,912	\$ 1,500	\$ 1,270
F8340	430		TELEPHONE & OTHER UTILITIES	\$ 3,000	\$ 3,000	\$ 512	\$ 3,000	\$ 2,310	\$ 3,000	\$ 2,908
F8340	440		SERVICES	\$ 107,500	\$ 78,619	\$ 37,076	\$ 93,655	\$ 67,519	\$ 110,888	\$ 98,795
F8340	460		TRAVEL, TRAINING,PROF DEV	\$ 3,000	\$ 2,500	\$ 1,136	\$ 4,500	\$ 4,067	\$ 2,000	\$ 816
F8340	481		FUEL	\$ 20,000	\$ 25,000	\$ 19,287	\$ 19,887	\$ 19,887	\$ 12,500	\$ 10,180
F8340	482		VEHICLE MAINT/REPAIRS	\$ 20,000	\$ 20,000	\$ 9,665	\$ 15,000	\$ 5,632	\$ 16,500	\$ 7,096
F8340	801		RETIREMENT-GENERAL	\$ -	\$ 63,868	\$ 63,079	\$ 64,921	\$ 64,920	\$ 51,341	\$ 51,341
F8340	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 32,438	\$ 30,051	\$ 34,622	\$ 32,670	\$ 33,776	\$ 31,563
F8340	821		WORKERS' COMP-PREMIUM	\$ -	\$ 27,726	\$ 27,017	\$ 34,222	\$ 34,221	\$ 33,760	\$ 33,760
F8340	841		HEALTH INSURANCE	\$ -	\$ 101,062	\$ 85,400	\$ 99,579	\$ 99,517	\$ 104,604	\$ 102,557
F8340	842		DENTAL INSURANCE	\$ -	\$ 10,962	\$ 10,811	\$ 10,150	\$ 9,973	\$ 9,298	\$ 6,034
F8340	845		VISION INSURANCE	\$ -	\$ 1,810	\$ 1,558	\$ 1,810	\$ 1,648	\$ 1,651	\$ 1,585
F9010	801		RETIREMENT-GENERAL	\$ 171,158	\$ -	\$ 137	\$ -	\$ (11,310)	\$ 7,100	\$ 7,031
F9030	811		SOCIAL SECURITY & MEDICARE	\$ 106,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9040	821		WORKERS' COMP-PREMIUM	\$ 37,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9050	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9060	841		HEALTH INSURANCE	\$ 425,980	\$ 130,000	\$ 107,312	\$ 130,000	\$ 126,135	\$ 130,000	\$ 124,940

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
F9060	842		DENTAL INSURANCE	\$ 26,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9060	845		VISION INSURANCE	\$ 4,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9510	905		TRNS OTH FND-GEN FND ADMN CHR	\$ 484,584	\$ 467,896	\$ 389,913	\$ 532,982	\$ -	\$ 510,000	\$ 510,000
F9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$ 621,750	\$ 584,250	\$ 486,875	\$ 427,321	\$ -	\$ 420,000	\$ 420,000
F9520	911		EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9520	917		CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9710	690		PRINCIPAL	\$ 699,801	\$ 713,542	\$ 626,271	\$ 689,675	\$ 689,674	\$ 706,912	\$ 706,062
F9710	790		INTEREST	\$ 127,801	\$ 141,369	\$ 171,302	\$ 185,560	\$ 185,560	\$ 182,138	\$ 181,671
F9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 14,736	\$ 318	\$ 4,736	\$ 3,540	\$ 36,249	\$ 33,351
F9730	690		PRINCIPAL	\$ 135,000	\$ 299,469	\$ 68,500	\$ 299,469	\$ 229,378	\$ 145,425	\$ 145,422
F9730	790		INTEREST	\$ 95,991	\$ 32,476	\$ 32,476	\$ 68,329	\$ 50,811	\$ 57,249	\$ 57,248
F9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 7,531	\$ 7,530	\$ 2,764	\$ 2,764	\$ 1,251	\$ 1,251
F9785	690		PRINCIPAL	\$ 350,541	\$ 350,541	\$ 362,333	\$ 351,980	\$ 350,756	\$ 339,127	\$ 338,023
F9785	790		INTEREST	\$ 52,432	\$ 52,432	\$ 42,252	\$ 52,494	\$ 52,311	\$ 62,280	\$ 61,984
F9788	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9788	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9812	919		TRANSFER TO AL FOR TRASH SVC	\$ -	\$ 20,000	\$ 16,858	\$ 20,000	\$ -	\$ 35,000	\$ 29,740
Water Expenditures				\$ 6,422,400	\$ 6,252,122	\$ 5,107,988	\$ 6,077,446	\$ 5,671,481	\$ 5,960,086	\$ 5,551,679
F99	2140		METERED WATER SALES-PUBLIC	\$ (3,575,000)	\$ (3,575,000)	\$ (2,415,224)	\$ (3,300,000)	\$ (2,963,317)	\$ (3,300,000)	\$ (2,787,773)
F99	21401		SERVICE FEE	\$ (466,000)	\$ (466,000)	\$ (352,894)	\$ (466,000)	\$ (470,565)	\$ (450,000)	\$ (468,663)
F99	2141		METERED WATER SALES OTHER COMM	\$ (1,990,000)	\$ (1,658,000)	\$ (1,507,588)	\$ (1,500,000)	\$ (1,731,845)	\$ (1,500,000)	\$ (1,620,825)
F99	2142		UNMETERED WATER SALES-PUBLIC	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	\$ -
F99	2144		WATER CONNECTION CHARGES	\$ (12,000)	\$ (10,000)	\$ (9,671)	\$ (10,000)	\$ (9,496)	\$ (20,000)	\$ (8,235)
F99	2145		METER REPAIR/REPLACE CHGS	\$ (3,000)	\$ (2,500)	\$ (2,711)	\$ (2,500)	\$ (3,094)	\$ (1,500)	\$ (5,029)
F99	2148		LATE CHARGES & PENALTIES	\$ (110,000)	\$ (90,000)	\$ (132,427)	\$ (90,000)	\$ (144,925)	\$ (90,000)	\$ (57,134)
F99	2151		DMU SERVICE FEES	\$ (30,000)	\$ (30,000)	\$ (16,297)	\$ (15,000)	\$ (48,907)	\$ (30,000)	\$ (8,846)
F99	2401		INTEREST EARNINGS	\$ (30,000)	\$ (5,000)	\$ (63,820)	\$ (35,000)	\$ (141)	\$ (30,000)	\$ (844)
F99	2650		SALE OF SCRAP & EXCESS MATL	\$ (1,500)	\$ (1,000)	\$ (1,673)	\$ (1,000)	\$ (2,253)	\$ (2,500)	\$ (142)
F99	2680		INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,494)	\$ (1,494)
F99	2701		REFUND OF PRIOR YEAR APPROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,345)
F99	2710		BAN/BOND PREMIUMS	\$ -	\$ -	\$ (120,523)	\$ (32,769)	\$ (32,769)	\$ -	\$ (41,778)
F99	2775		FED AID _ FEMA	\$ -	\$ -	\$ (40,220)	\$ -	\$ -	\$ -	\$ -
F99	2818		TRANSFER FROM SEWER FUND	\$ (140,000)	\$ (138,550)	\$ (138,550)	\$ (156,750)	\$ (156,750)	\$ (130,882)	\$ (130,882)
F99	2891		TRANSFER FROM CAPITAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,390)	\$ (63,390)
F99	3907		STATE AID-NYSERDA	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -
F99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,313)	\$ (32,313)
Water Revenues				\$ (6,357,500)	\$ (5,981,050)	\$ (4,806,598)	\$ (5,614,019)	\$ (5,564,061)	\$ (5,657,079)	\$ (5,247,694)
Water Fund Surplus/(Deficit)				\$ (64,900)	\$ (271,072)	\$ (301,390)	\$ (463,427)	\$ (107,420)	\$ (303,007)	\$ (303,984)

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
G1710	440		SERVICES	\$ 30,000	\$ -	\$ -	\$ -	\$ 898,728	\$ -	\$ -
G1910	441		LIABILITY INSURANCE	\$ 175,127	\$ 158,000	\$ 166,547	\$ 145,000	\$ 140,183	\$ 143,000	\$ 135,501
G1911	100		UNALLOCATED SALARIES	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 8,778	\$ 88,948	\$ 103,814
G1930	453		JUDGMENTS & SETTLEMENTS	\$ 15,000	\$ 12,000	\$ 3,876	\$ 15,000	\$ 923	\$ 15,000	\$ 425
G1950	454		TAXES ON CITY OWNED PROPERTY	\$ 1,500	\$ 1,500	\$ 792	\$ 1,500	\$ 976	\$ 1,500	\$ 968
G1990	455		CONTINGENY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	110		SALARY & WAGES	\$ 545,204	\$ 508,092	\$ 467,328	\$ 490,743	\$ 469,905	\$ 489,156	\$ 486,849
G8120	120		SICK INCENTIVE	\$ 1,425	\$ 1,425	\$ 1,225	\$ 925	\$ 925	\$ 1,000	\$ 1,000
G8120	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	140		HOLIDAY PAY	\$ 3,000	\$ 3,000	\$ 901	\$ 2,500	\$ 1,670	\$ 2,500	\$ 1,475
G8120	150		OVERTIME	\$ 25,000	\$ 20,000	\$ 19,049	\$ 28,500	\$ 25,643	\$ 18,000	\$ 11,462
G8120	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	220		OFFICE EQUIPMENT	\$ 2,500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
G8120	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 3,250
G8120	250		OTHER EQUIPMENT	\$ -	\$ 24,000	\$ 9,985	\$ 20,000	\$ 16,385	\$ 12,000	\$ 9,295
G8120	412		OPERATING SUPPLIES	\$ 192,500	\$ 175,350	\$ 129,674	\$ 139,471	\$ 124,239	\$ 154,200	\$ 85,419
G8120	420		GAS	\$ 1,500	\$ 1,500	\$ 1,132	\$ 1,500	\$ 1,251	\$ 1,500	\$ 1,074
G8120	425		ELECTRIC	\$ 2,000	\$ 2,500	\$ 1,641	\$ 2,662	\$ 2,662	\$ 1,700	\$ 1,700
G8120	430		OTHER UTILITIES	\$ 3,000	\$ 3,000	\$ 1,128	\$ 3,000	\$ 2,789	\$ 3,600	\$ 3,533
G8120	440		SERVICES	\$ 46,000	\$ 34,619	\$ 14,332	\$ 49,281	\$ 46,874	\$ 57,500	\$ 47,302
G8120	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 420	\$ 1,500	\$ 1,013	\$ 1,000	\$ 810
G8120	481		FUEL	\$ 30,000	\$ 30,000	\$ 29,843	\$ 36,030	\$ 36,030	\$ 20,000	\$ 18,654
G8120	482		VEHICLE MAINT/REPAIRS	\$ 15,000	\$ 15,000	\$ 9,235	\$ 13,500	\$ 12,140	\$ 14,938	\$ 6,558
G8120	801		RETIREMENT-GENERAL	\$ -	\$ 80,326	\$ 80,112	\$ 99,566	\$ 99,566	\$ 90,187	\$ 90,187
G8120	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 38,448	\$ 36,284	\$ 37,051	\$ 36,851	\$ 37,707	\$ 37,611
G8120	821		WORKERS' COMP-PREMIUM	\$ -	\$ 22,752	\$ 22,170	\$ 27,679	\$ 27,678	\$ 27,192	\$ 27,156
G8120	841		HEALTH INSURANCE	\$ -	\$ 130,991	\$ 110,085	\$ 112,434	\$ 112,179	\$ 116,687	\$ 113,690
G8120	842		DENTAL INSURANCE	\$ -	\$ 12,528	\$ 12,353	\$ 10,875	\$ 10,685	\$ 8,570	\$ 6,464
G8120	845		VISION INSURANCE	\$ -	\$ 1,985	\$ 1,884	\$ 1,840	\$ 1,840	\$ 1,722	\$ 1,565
G8130	110		SALARY & WAGES	\$ 1,004,444	\$ 930,178	\$ 794,078	\$ 909,975	\$ 857,174	\$ 887,889	\$ 866,695
G8130	120		SICK INCENTIVE	\$ 2,500	\$ 2,500	\$ 1,885	\$ 1,925	\$ 1,925	\$ 2,231	\$ 2,231
G8130	130		TEMPORARY & PART TIME	\$ 3,000	\$ 3,000	\$ -	\$ 600	\$ 541	\$ 10,000	\$ -
G8130	140		HOLIDAY PAY	\$ 17,000	\$ 17,000	\$ 14,919	\$ 10,000	\$ 8,536	\$ 17,000	\$ 10,166
G8130	150		OVERTIME	\$ 55,000	\$ 55,000	\$ 35,687	\$ 72,975	\$ 50,739	\$ 35,000	\$ 32,400
G8130	220		OFFICE EQUIPMENT	\$ 3,000	\$ 3,570	\$ 3,491	\$ 3,300	\$ 850	\$ 1,500	\$ 629
G8130	250		OTHER EQUIPMENT	\$ 20,000	\$ 48,022	\$ 37,045	\$ 60,500	\$ 45,583	\$ 125,000	\$ 36,639
G8130	411		OFFICE SUPPLIES	\$ 1,000	\$ 686	\$ 598	\$ 1,000	\$ 850	\$ 1,000	\$ 131
G8130	412		OPERATING SUPPLIES	\$ 392,700	\$ 291,184	\$ 180,939	\$ 209,867	\$ 172,336	\$ 203,678	\$ 155,600
G8130	420		NATURAL GAS	\$ 40,000	\$ 40,000	\$ 27,201	\$ 40,000	\$ 33,585	\$ 43,000	\$ 31,061
G8130	425		ELECTRIC	\$ 355,000	\$ 345,000	\$ 340,509	\$ 325,000	\$ 198,131	\$ 312,922	\$ 312,921

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
G8130	430		TELEPHONE & OTHER UTILITIES	\$ 65,500	\$ 45,545	\$ 26,777	\$ 65,000	\$ 56,534	\$ 55,000	\$ 44,226
G8130	440		SERVICES	\$ 1,457,200	\$ 1,666,684	\$ 1,055,767	\$ 901,943	\$ 865,886	\$ 806,160	\$ 776,556
G8130	450		FEES	\$ 17,900	\$ 17,900	\$ 15,971	\$ 18,400	\$ 17,670	\$ 17,900	\$ 17,101
G8130	451		CONSULTING FEES	\$ 33,500	\$ 27,465	\$ 18,492	\$ 22,650	\$ 14,961	\$ 40,000	\$ 31,932
G8130	460		TRAVEL, TRAINING, PROF DEV	\$ 10,000	\$ 10,232	\$ 6,898	\$ 11,000	\$ 9,913	\$ 8,500	\$ 3,562
G8130	481		FUEL	\$ 8,000	\$ 9,000	\$ 5,883	\$ 5,752	\$ 5,752	\$ 4,000	\$ 3,171
G8130	482		VEHICLE MAINT/REPAIRS	\$ 8,000	\$ 2,500	\$ 1,403	\$ 2,000	\$ 1,325	\$ 8,000	\$ 3,442
G8130	490		POSTAGE	\$ 1,000	\$ 1,000	\$ 955	\$ 1,000	\$ -	\$ 1,500	\$ 563
G8130	801		RETIREMENT-GENERAL	\$ -	\$ 131,854	\$ 131,854	\$ 162,830	\$ 162,822	\$ 153,229	\$ 153,194
G8130	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ 66,339	\$ 63,507	\$ 74,262	\$ 68,758	\$ 75,048	\$ 68,593
G8130	821		WORKERS' COMP-PREMIUM	\$ -	\$ 36,623	\$ 35,685	\$ 56,362	\$ 56,362	\$ 55,088	\$ 55,088
G8130	841		HEALTH INSURANCE	\$ -	\$ 234,675	\$ 198,613	\$ 232,330	\$ 232,257	\$ 231,545	\$ 229,040
G8130	842		DENTAL INSURANCE	\$ -	\$ 22,707	\$ 22,385	\$ 22,735	\$ 22,733	\$ 19,838	\$ 12,926
G8130	845		VISION INSURANCE	\$ -	\$ 3,767	\$ 3,419	\$ 3,708	\$ 3,708	\$ 3,796	\$ 3,451
G9010	801		RETIREMENT-GENERAL	\$ 212,507	\$ -	\$ 294	\$ -	\$ (22,049)	\$ 1	\$ (177)
G9030	811		SOCIAL SECURITY & MEDICARE	\$ 128,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9040	821		WORKERS' COMP-PREMIUM	\$ 58,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9050	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9060	841		HEALTH INSURANCE	\$ 489,493	\$ 105,000	\$ 86,687	\$ 105,000	\$ 101,916	\$ 105,000	\$ 101,083
G9060	842		DENTAL INSURANCE	\$ 35,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9060	845		VISION INSURANCE	\$ 5,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9510	905		TRNS OTH FND-GEN FND ADMN CHR	\$ 702,368	\$ 602,458	\$ 502,048	\$ 714,315	\$ -	\$ 775,000	\$ 775,000
G9512	908		TRANSFER TO OTHER FNDS-WATER	\$ 140,000	\$ 138,550	\$ 138,550	\$ 156,750	\$ -	\$ 130,882	\$ 130,882
G9520	911		EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ 136,912	\$ -	\$ -	\$ -
G9710	690		PRINCIPAL	\$ 2,478,989	\$ 2,291,725	\$ 2,200,197	\$ 2,170,890	\$ 2,170,890	\$ 2,123,831	\$ 2,123,797
G9710	790		INTEREST	\$ 80,415	\$ 40,699	\$ 81,316	\$ 105,974	\$ 105,974	\$ 133,226	\$ 133,191
G9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 13,503	\$ 12,709	\$ 11,503	\$ 11,361	\$ 18,200	\$ 18,146
G9730	690		PRINCIPAL	\$ 240,300	\$ 269,276	\$ 191,300	\$ 267,876	\$ 180,400	\$ 130,300	\$ 130,300
G9730	790		INTEREST	\$ 165,290	\$ 88,999	\$ 76,380	\$ 137,876	\$ 116,988	\$ 74,351	\$ 74,351
G9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ 12,967	\$ 12,966	\$ 6,497	\$ 6,497	\$ 10,042	\$ 10,041
G9785	690		PRINCIPAL	\$ 119,544	\$ 119,544	\$ 123,565	\$ 125,372	\$ 125,345	\$ 116,814	\$ 116,813
G9785	790		INTEREST	\$ 17,881	\$ 17,881	\$ 14,409	\$ 18,206	\$ 18,182	\$ 21,420	\$ 21,420
G9788	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9788	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9812	904		TRANSFER TO OTHER FUNDS-CAPITL	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
G9812	918		TRANSFER TO POWER UTILITY FUND	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 20,000	\$ 20,000
G9812	919		TRANSFER TO AL FOR TRASH SVC	\$ -	\$ 23,000	\$ 23,408	\$ 23,000	\$ -	\$ 85,000	\$ 19,651
Sewer Expenditures				\$ 9,460,135	\$ 9,034,547	\$ 7,612,785	\$ 8,506,342	\$ 7,834,345	\$ 8,183,997	\$ 7,721,577

G99	2120		SEWER RENTS-PUBLIC	\$ (5,000,000)	\$ (4,800,000)	\$ (3,177,683)	\$ (5,000,000)	\$ (4,561,588)	\$ (5,000,000)	\$ (4,612,552)
G99	2121		SEWER RENTS-OUTSIDE CITY	\$ (1,800,000)	\$ (1,500,000)	\$ (1,397,255)	\$ (1,400,000)	\$ (2,162,541)	\$ (1,400,000)	\$ (1,485,144)

Org	Obj	Proj	Account Description	2024 PRELIM Budget	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
G99	2128		PENS ON DELINQUENT SEWER BILLS	\$ (100,000)	\$ (100,000)	\$ (75,898)	\$ (110,000)	\$ (179,880)	\$ (110,000)	\$ (69,356)
G99	21401		SERVICE FEE	\$ (466,000)	\$ (466,000)	\$ (352,145)	\$ (466,000)	\$ (469,631)	\$ (480,000)	\$ (468,903)
G99	2151		DPW SERVICE FEES	\$ (30,000)	\$ (30,000)	\$ (20,930)	\$ (30,000)	\$ (41,259)	\$ (30,000)	\$ (9,717)
G99	2375		SEPTAGE/WELL WATER PROCESSING	\$ (1,400,000)	\$ (1,250,000)	\$ (971,646)	\$ (1,150,000)	\$ (1,463,237)	\$ (950,000)	\$ (679,360)
G99	2401		INTEREST EARNINGS	\$ (1,500)	\$ (1,500)	\$ (103,864)	\$ (7,500)	\$ (515)	\$ (7,500)	\$ (1,617)
G99	2650		SALE OF SCRAP & EXCESS MATL	\$ (500)	\$ (500)	\$ (2,613)	\$ (500)	\$ (7,470)	\$ (500)	\$ -
G99	2665		SALE OF EQUIPMENT	\$ -	\$ -	\$ (38,925)	\$ -	\$ -	\$ -	\$ -
G99	2680		INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,438)	\$ (16,412)
G99	2710		BAN/BOND PREMIUMS	\$ -	\$ -	\$ (214,066)	\$ (82,576)	\$ (82,576)	\$ -	\$ (93,220)
G99	2883		LANDFILL LEACHATE TREATMENT	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (110,000)	\$ (330,000)
G99	2893		TRANSFER FROM WATER	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Revenues				\$ (8,923,000)	\$ (8,258,000)	\$ (6,465,025)	\$ (8,356,576)	\$ (9,078,697)	\$ (8,089,438)	\$ (7,766,281)
Sewer Fund Surplus/(Deficit)				\$ (537,135)	\$ (776,547)	\$ (1,147,761)	\$ (149,767)	\$ 1,244,352	\$ (94,559)	\$ 44,705