

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1110	440		SERVICES	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 77,946	\$ 105,000	\$ 103,928	\$ 105,000	\$ 103,928
A1210	110		SALARY AND WAGES	\$ 60,706	\$ 60,706	\$ 60,706	\$ 54,166	\$ 44,251	\$ 50,221	\$ 49,985	\$ 48,344	\$ 48,255
A1210	130		TEMPORARY & PART TIME	\$ 47,181	\$ 47,181	\$ 47,181	\$ 47,181	\$ 39,922	\$ 47,181	\$ 47,181	\$ 47,181	\$ 47,181
A1210	412		OPERATING SUPPLIES	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,293	\$ 1,089	\$ 896	\$ 3,000	\$ 2,893
A1210	430		OTHER UTILITIES	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 412	\$ 3,500	\$ 2,285	\$ 4,500	\$ 3,740
A1210	440		SERVICES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 8,050	\$ 5,700	\$ 6,650	\$ 6,568	\$ 7,100	\$ 6,992
A1210	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 2,000	\$ 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	\$ 6,220	\$ 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	\$ 32,460	\$ 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	\$ 418,279	\$ 418,279	\$ 393,806	\$ 331,587	\$ 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	\$ -	\$ 200	\$ -	\$ 200	\$ -
A1230	220		OFFICE EQUIPMENT	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -
A1230	409		SOFTWARE EXPENSES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 265	\$ 325	\$ 325	\$ 550	\$ 286
A1230	412		OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 166
A1230	430		OTHER UTILITIES	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,620	\$ 292	\$ 1,495	\$ 1,080	\$ 1,620	\$ 1,215
A1230	440		SERVICES	\$ 550	\$ 550	\$ 550	\$ 6,115	\$ 5,962	\$ 515	\$ 378	\$ 2,700	\$ 2,170
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,680	\$ 3,900	\$ 3,459	\$ 1,460	\$ 989
A1230	450		FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 50	\$ 50
A1230	460		TRAVEL, TRAINING,PROF DEV	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,100	\$ 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	\$ 25,277	\$ 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	\$ 58,244	\$ 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	\$ 650,827	\$ 650,827	\$ 615,124	\$ 518,287	\$ 632,088	\$ 631,514	\$ 590,610	\$ 568,128
A1305	120		SICK INCENTIVE	\$ 1,690	\$ 1,690	\$ 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	\$ 5,000	\$ 5,000	\$ 5,600	\$ 2,582	\$ 6,915	\$ 6,914	\$ 4,000	\$ 3,903
A1305	220		OFFICE EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500	\$ 284	\$ 500	\$ 260	\$ 500	\$ -
A1305	409		SOFTWARE EXPENSES	\$ 200	\$ 200	\$ 200	\$ 250	\$ 221	\$ 200	\$ 162	\$ 200	\$ 162
A1305	412		OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,950	\$ 2,013	\$ 5,000	\$ 4,971	\$ 5,000	\$ 4,179
A1305	430		OTHER UTILITIES	\$ 1,620	\$ 1,620	\$ 1,620	\$ 1,620	\$ 990	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,080

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				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1305	440		SERVICES	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 934	\$ 950	\$ 948	\$ 2,775	\$ 1,628
A1305	450		FEES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,261	\$ 4,677	\$ 4,677	\$ 7,500	\$ 5,042
A1305	451		CONSULTING FEES	\$ 36,800	\$ 36,800	\$ 36,800	\$ 36,800	\$ 34,500	\$ 31,000	\$ 31,000	\$ 39,535	\$ 39,485
A1305	460		TRAVEL, TRAINING,PROF DEV	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 2,415	\$ 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	\$ 39,156	\$ 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	\$ 120,638	\$ 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	\$ 186,135	\$ 186,135	\$ 175,704	\$ 149,905	\$ 168,623	\$ 168,623	\$ 211,698	\$ 211,126
A1355	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 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	\$ 400	\$ 400	\$ 134	\$ 300	\$ 249	\$ 1,750	\$ 1,000
A1355	411		OFFICE SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -
A1355	412		OPERATING SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 304	\$ 277	\$ 229	\$ 400	\$ 162
A1355	430		OTHER UTILITIES	\$ 600	\$ 600	\$ 600	\$ 600	\$ 142	\$ 912	\$ 912	\$ 1,600	\$ 928
A1355	440		SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,750	\$ 1,751	\$ 1,750	\$ 3,500	\$ 2,453
A1355	450		FEES	\$ 3,600	\$ 3,600	\$ 3,600	\$ 5,600	\$ 1,474	\$ 9,148	\$ 9,147	\$ 8,200	\$ 5,448
A1355	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 590	\$ 226	\$ 125	\$ 750	\$ 430
A1355	481		FUEL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 194	\$ 190	\$ 185	\$ 1,000	\$ 243
A1355	482		VEHICLE MAINT/REPAIRS	\$ 750	\$ 750	\$ 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	\$ 11,047	\$ 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	\$ 49,982	\$ 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	\$ 1,560	\$ 1,560	\$ 5,560	\$ 5,827	\$ 1,345	\$ 1,201	\$ 2,000	\$ 1,572
A1364	440		SERVICES	\$ 20,440	\$ 20,440	\$ 20,440	\$ 21,440	\$ 22,367	\$ 35,655	\$ 35,654	\$ 19,000	\$ 5,995
A1410	110		SALARY & WAGES	\$ 210,869	\$ 210,869	\$ 210,869	\$ 201,778	\$ 168,675	\$ 190,867	\$ 188,802	\$ 184,838	\$ 180,459
A1410	120		SICK INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225
A1410	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,657	\$ 5,000	\$ 4,962	\$ -	\$ -
A1410	409		SOFTWARE EXPENSES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 88	\$ 200	\$ 162	\$ 1,000	\$ 162
A1410	412		OPERATING SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,300	\$ 46	\$ 4,900	\$ 4,899	\$ 6,500	\$ 6,419
A1410	430		OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,270	\$ 524	\$ 882	\$ 534	\$ 1,200	\$ 817
A1410	440		SERVICES	\$ 72,700	\$ 72,700	\$ 82,700	\$ 67,700	\$ 48,220	\$ 57,658	\$ 57,658	\$ 56,130	\$ 51,237
A1410	460		TRAVEL, TRAINING,PROF DEV	\$ 800	\$ 800	\$ 800	\$ 1,000	\$ 859	\$ -	\$ -	\$ 800	\$ 100

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				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1410	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ 23,965	\$ 23,965	\$ 30,942	\$ 30,922	\$ 29,485	\$ 29,485
A1410	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 15,283	\$ 12,661	\$ 14,597	\$ 14,175	\$ 14,386	\$ 13,582
A1410	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ 266	\$ 260	\$ 304	\$ 303	\$ 286	\$ 286
A1410	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1410	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 46,218	\$ 38,628	\$ 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	\$ 295,907	\$ 295,907	\$ 285,904	\$ 242,116	\$ 271,094	\$ 271,094	\$ 259,955	\$ 258,423
A1420	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ 5,964	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 537
A1420	150		OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ 115	\$ -	\$ -
A1420	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,244	\$ -	\$ -	\$ -	\$ -
A1420	220		OFFICE EQUIPMENT	\$ 700	\$ 700	\$ 700	\$ 250	\$ 159	\$ -	\$ -	\$ -	\$ -
A1420	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 16,505	\$ 6,568	\$ 7,605	\$ 6,100	\$ 17,000	\$ 9,395
A1420	430		OTHER UTILITIES	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075	\$ 386	\$ 1,096	\$ 1,096	\$ 1,227	\$ 1,224
A1420	440		SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 810
A1420	450		FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,566	\$ 3,345	\$ 5,080	\$ 4,915	\$ 1,654	\$ 1,654
A1420	451		CONSULTING FEES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,500	\$ 2,560	\$ 112	\$ 112	\$ 2,400	\$ 2,398
A1420	460		TRAVEL, TRAINING,PROF DEV	\$ 2,000	\$ 2,000	\$ 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	\$ 18,374	\$ 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	\$ 16,923	\$ 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	\$ 63,182	\$ 63,182	\$ 57,193	\$ 48,044	\$ 53,115	\$ 53,115	\$ 50,572	\$ 50,388
A1430	130		TEMPORARY & PART TIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,418	\$ 9,900	\$ 9,891	\$ 9,900	\$ 9,900
A1430	412		OPERATING SUPPLIES	\$ 700	\$ 700	\$ 700	\$ 700	\$ 550	\$ 311	\$ -	\$ -	\$ -
A1430	440		SERVICES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,141	\$ 7,500	\$ 6,379	\$ 8,350	\$ 8,176
A1430	450		FEES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 100	\$ 300	\$ 100	\$ 150	\$ 100
A1430	460		TRAVEL, TRAINING,PROF DEV	\$ 700	\$ 700	\$ 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	\$ 4,748	\$ 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	\$ 7,713	\$ 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	\$ 63,531	\$ 63,531	\$ 59,360	\$ 49,950	\$ 73,431	\$ 69,244	\$ 70,138	\$ 70,129

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				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1435	150		OVERTIME	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 160
A1435	210		FURNITURE & FIXTURES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	220		OFFICE EQUIPMENT	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
A1435	411		OFFICE SUPPLIES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	412		OPERATING SUPPLIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -
A1435	440		SERVICES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	450		FEES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1435	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 1,500	\$ 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	\$ 3,631	\$ 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	\$ 15,135	\$ 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	\$ 494,956	\$ 579,373	\$ 489,357	\$ 406,617	\$ 456,538	\$ 448,998	\$ 441,516	\$ 430,886
A1440	120		SICK INCENTIVE	\$ 700	\$ 700	\$ 700	\$ 700	\$ 350	\$ 700	\$ 700	\$ 700	\$ 700
A1440	130		TEMPORARY & PART TIME	\$ 40,000	\$ 40,000	\$ 58,825	\$ 47,305	\$ 39,774	\$ 50,500	\$ 45,052	\$ 48,798	\$ 45,540
A1440	140		HOLIDAY PAY	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 677	\$ 1,200	\$ -	\$ 1,100	\$ 903
A1440	150		OVERTIME	\$ 9,500	\$ 9,500	\$ 9,500	\$ 10,500	\$ 8,956	\$ 7,500	\$ 3,965	\$ 7,500	\$ 2,094
A1440	210		FURNITURE & FIXTURES	\$ 600	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 300	\$ -
A1440	220		OFFICE EQUIPMENT	\$ 6,500	\$ 6,500	\$ 6,500	\$ 5,000	\$ 1,541	\$ 4,478	\$ 2,651	\$ 3,800	\$ 2,172
A1440	230		VEHICLES	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1440	250		OTHER EQUIPMENT	\$ -	\$ -	\$ 19,000	\$ 4,000	\$ -	\$ 4,000	\$ 1,895	\$ 4,000	\$ -
A1440	408		GIS SOFTWARE EXP	\$ 3,800	\$ 3,800	\$ 3,800	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ 2,000	\$ 2,000
A1440	409		SOFTWARE EXPENSES	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750	\$ 803	\$ 6,750	\$ 6,750	\$ 2,000	\$ 1,897
A1440	412		OPERATING SUPPLIES	\$ 6,500	\$ 6,500	\$ 6,500	\$ 5,722	\$ 2,087	\$ 5,440	\$ 3,684	\$ 5,000	\$ 3,371
A1440	430		OTHER UTILITIES	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,490	\$ 3,260	\$ 3,260	\$ 3,000	\$ 2,714
A1440	440		SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,488	\$ 1,615	\$ 958	\$ 2,800	\$ 1,659
A1440	450		FEES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 400	\$ 200
A1440	451		CONSULTING FEES	\$ 10,500	\$ 10,500	\$ 10,500	\$ 5,000	\$ 3,363	\$ 10,500	\$ 4,600	\$ 7,500	\$ 7,500
A1440	460		TRAVEL, TRAINING,PROF DEV	\$ 1,550	\$ 1,550	\$ 1,550	\$ 1,550	\$ 270	\$ 1,550	\$ 1,282	\$ 1,550	\$ 207
A1440	481		FUEL	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,300	\$ 1,312	\$ 1,374	\$ 1,374	\$ 1,300	\$ 697
A1440	482		VEHICLE MAINT/REPAIRS	\$ 2,750	\$ 2,750	\$ 2,750	\$ 1,750	\$ 28	\$ 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	\$ 34,396	\$ 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	\$ 66,439	\$ 70,777	\$ 70,777	\$ 60,554	\$ 58,839
A1440	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 9,396	\$ 9,267	\$ 8,548	\$ 8,548	\$ 6,058	\$ 5,172

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
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	\$ 22,000	\$ 22,000	\$ 13,131	\$ 21,240	\$ 15,455	\$ 38,294	\$ 20,474
A1620	110		SALARY & WAGES	\$ 105,231	\$ 105,231	\$ 107,815	\$ 85,131	\$ 68,324	\$ 63,592	\$ 63,102	\$ 62,792	\$ 62,312
A1620	120		SICK INCENTIVE	\$ 500	\$ 500	\$ 500	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 225
A1620	130		TEMPORARY & PART TIME	\$ 100,000	\$ 100,000	\$ 100,000	\$ 98,197	\$ 76,386	\$ 53,239	\$ 52,623	\$ 64,998	\$ 62,862
A1620	140		HOLIDAY PAY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 57	\$ 1,000	\$ -
A1620	150		OVERTIME	\$ 8,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 6,408	\$ 9,000	\$ 7,981	\$ 7,000	\$ 6,993
A1620	412		OPERATING SUPPLIES	\$ 37,500	\$ 37,500	\$ 40,000	\$ 30,000	\$ 23,402	\$ 25,400	\$ 22,347	\$ 26,363	\$ 19,489
A1620	420		GAS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 41	\$ 1,000	\$ 781	\$ 970	\$ -
A1620	425		ELECTRIC	\$ 25,000	\$ 25,000	\$ 30,000	\$ 29,000	\$ 19,986	\$ 25,000	\$ 18,484	\$ 36,030	\$ 36,029
A1620	430		TELEPHONE & OTHER UTILITIES	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,045	\$ 512	\$ 2,000	\$ 734	\$ 1,740	\$ 1,606
A1620	440		SERVICES	\$ 40,000	\$ 40,000	\$ 40,000	\$ 49,882	\$ 39,797	\$ 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	\$ 11,489	\$ 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	\$ 16,972	\$ 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	\$ 2,000	\$ 2,000	\$ 586	\$ 2,019	\$ 1,808	\$ 1,259	\$ 744
A1621	425		ELECTRIC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 13,893	\$ 18,650	\$ 18,234	\$ 12,628	\$ 12,498
A1621	430		OTHER UTILITIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 373	\$ 1,433	\$ 1,416	\$ 9,237	\$ 9,237
A1621	440		SERVICES	\$ 250,000	\$ 250,000	\$ 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	\$ 181,594	\$ 188,094	\$ 179,890	\$ 144,945	\$ 146,887	\$ 146,361	\$ 167,239	\$ 166,750
A1640	120		SICK INCENTIVE	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 405	\$ 404	\$ 350	\$ 350
A1640	140		HOLIDAY PAY	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 445	\$ -	\$ -	\$ -
A1640	150		OVERTIME	\$ 7,000	\$ 7,000	\$ 8,000	\$ 7,650	\$ 4,499	\$ 8,000	\$ 4,746	\$ 8,000	\$ 4,062
A1640	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 11,500	\$ 9,150	\$ -	\$ -	\$ -	\$ -
A1640	412		OPERATING SUPPLIES	\$ 40,000	\$ 40,000	\$ 45,000	\$ 36,000	\$ 25,120	\$ 24,965	\$ 20,717	\$ 12,992	\$ 12,509
A1640	420		GAS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 6,848	\$ 10,285	\$ 9,501	\$ 10,400	\$ 10,392
A1640	425		ELECTRIC	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,604	\$ 14,611	\$ 14,606	\$ 12,908	\$ 12,907
A1640	430		TELEPHONE & OTHER UTILITIES	\$ 500	\$ 500	\$ 500	\$ 800	\$ 284	\$ 800	\$ 201	\$ 9,650	\$ 9,634
A1640	440		SERVICES	\$ 6,000	\$ 6,000	\$ 8,000	\$ 4,000	\$ 1,599	\$ 1,654	\$ 925	\$ 3,350	\$ 2,680
A1640	481		FUEL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 2,542	\$ 2,290	\$ 2,133	\$ 2,700	\$ 1,870

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1640	482		VEHICLE MAINT/REPAIRS	\$ 1,000	\$ 1,000	\$ 2,000	\$ 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	\$ 11,120	\$ 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	\$ 39,579	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	110		SALARIES & LONGEVITY	\$ 197,268	\$ 197,268	\$ 332,268	\$ 140,695	\$ 106,870	\$ 119,032	\$ 119,031	\$ 79,644	\$ 78,709
A1670	130		TEMPORARY & PART TIME	\$ 50,000	\$ 50,000	\$ 57,200	\$ 51,384	\$ 41,396	\$ 48,338	\$ 47,524	\$ 49,750	\$ 48,658
A1670	140		HOLIDAY PAY	\$ 182	\$ 182	\$ 182	\$ 182	\$ -	\$ 182	\$ 181	\$ -	\$ -
A1670	150		OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 8,681	\$ 13,000	\$ 10,133	\$ 3,550	\$ 3,530
A1670	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	220		OFFICE EQUIPMENT	\$ 30,000	\$ 30,000	\$ 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	\$ 83,684	\$ 83,684	\$ 26,785	\$ 176	\$ 27,830	\$ 26,529	\$ 15,553	\$ 10,816
A1670	411		OFFICE SUPPLIES	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 13,753	\$ 21,498	\$ 18,913	\$ 23,416	\$ 20,826
A1670	412		OPERATING SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,955	\$ 1,789	\$ 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	\$ 48,056	\$ 48,056
A1670	430		TELEPHONE & OTHER UTILITIES	\$ 89,740	\$ 89,740	\$ 89,740	\$ 88,300	\$ 84,301	\$ 119,630	\$ 119,629	\$ 40,685	\$ 40,506
A1670	440		SERVICES	\$ 209,384	\$ 209,384	\$ 209,384	\$ 187,500	\$ 114,119	\$ 169,769	\$ 167,453	\$ 181,784	\$ 154,113
A1670	447		PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	449		RADIO TOWER EXPENSES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,793	\$ 2,402	\$ 2,402	\$ 1,500	\$ 1,453
A1670	450		FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	451		CONSULTING FEES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
A1670	460		TRAVEL, TRAINING, PROF DEV	\$ 11,611	\$ 11,611	\$ 11,611	\$ 6,685	\$ 714	\$ 350	\$ 350	\$ 299	\$ 50
A1670	490		POSTAGE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 20,231	\$ 34,491	\$ 31,178	\$ 32,700	\$ 27,266
A1670	491		EMPLOYEE WELLNESS PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,795	\$ 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	\$ 11,745	\$ 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	\$ 31,172	\$ 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	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 36,086	\$ 46,957	\$ -	\$ -

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A1910	441		LIABILITY INSURANCE	\$ 350,000	\$ 350,000	\$ 350,000	\$ 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	\$ 10,000	\$ 10,000	\$ 8,871	\$ 10,000	\$ 9,096	\$ 10,000	\$ 9,096
A1930	453		JUDGMENTS & SETTLEMENTS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 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	\$ 20,000	\$ 20,000	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -
A2989	412		OPERATING SUPPLIES	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3120	110		SALARY & WAGES	\$ 5,754,053	\$ 5,754,053	\$ 6,170,003	\$ 5,712,346	\$ 4,604,826	\$ 5,140,517	\$ 5,140,517	\$ 4,950,187	\$ 4,878,063
A3120	120		SICK INCENTIVE	\$ 40,000	\$ 40,000	\$ 40,000	\$ 32,450	\$ 32,450	\$ 34,883	\$ 34,883	\$ 37,271	\$ 34,836
A3120	121		Longevity Payout	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,728	\$ 16,728	\$ 17,469	\$ 17,469	\$ 20,983	\$ 20,983
A3120	123		PERSONAL PAYOUT	\$ 18,000	\$ 18,000	\$ 18,000	\$ 15,249	\$ 15,249	\$ 17,825	\$ 17,825	\$ 15,729	\$ 15,729
A3120	130		TEMPORARY & PART TIME	\$ 337,065	\$ 337,065	\$ 337,065	\$ 333,265	\$ 232,271	\$ 228,137	\$ 228,137	\$ 119,751	\$ 102,547
A3120	140		HOLIDAY PAY	\$ 195,000	\$ 195,000	\$ 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	\$ -	\$ -	\$ 1,948	\$ 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	\$ 804	\$ -	\$ -	\$ -	\$ -
A3120	140	ERT	HOLIDAY PAY-ERT	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 485	\$ -
A3120	140	TRAIN	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702	\$ 702	\$ -	\$ -
A3120	150		OT - OPERATIONAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 293,211	\$ 164,909	\$ 352,592	\$ 352,592	\$ 319,132	\$ 291,648
A3120	150	CECIT	OT - COMM EVENTS CITY SPONSOR	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 11,999	\$ 12,209	\$ 12,209	\$ -	\$ -
A3120	150	CEREI	OT - COMM EVENTS REIMBUR	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 14,013	\$ 10,462	\$ 10,462	\$ 24,970	\$ 24,970
A3120	150	COURT	OT - COURT TIME	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,000	\$ 19,876	\$ 14,917	\$ 14,917	\$ 14,251	\$ 14,251
A3120	150	CRACK	OT - CRACKDOWN	\$ 25,000	\$ 25,000	\$ 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	\$ 1,500	\$ 1,500	\$ 958	\$ 136	\$ 136	\$ 1,098	\$ 732
A3120	150	DWIOT	OT - STOP DWI	\$ 33,000	\$ 33,000	\$ 33,000	\$ 66,000	\$ 5,982	\$ 33,000	\$ -	\$ 17,694	\$ 5,094
A3120	150	ERPO	OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 700	\$ 613	\$ -	\$ -	\$ -	\$ -
A3120	150	ERT	OT - ERT	\$ 18,000	\$ 18,000	\$ 18,000	\$ 12,000	\$ 9,029	\$ 4,833	\$ 4,833	\$ 14,037	\$ 14,037
A3120	150	GOVTS	OT - GOV TRAFFIC SAFETY	\$ 21,000	\$ 21,000	\$ 21,000	\$ 28,537	\$ 18,784	\$ 21,000	\$ 13,463	\$ 28,923	\$ 28,923
A3120	150	LINEU	OT - LINEUP PAY	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,910	\$ 73,545	\$ 73,545	\$ 100,000	\$ 97,548
A3120	150	ONCAL	OT - DETECTIVES ON CALL	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 30,528	\$ 36,726	\$ 36,726	\$ 42,494	\$ 42,494
A3120	150	OVW	OVW/OT	\$ -	\$ -	\$ 11,995	\$ 11,995	\$ 7,679	\$ 27,969	\$ 15,975	\$ 52,845	\$ 30,876
A3120	150	RHEAR	OT - REFUSAL HEARINGS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 501	\$ 796	\$ 796	\$ 500	\$ 372
A3120	150	SOV	SOV/OT-US MARSHAL	\$ -	\$ -	\$ 284	\$ 284	\$ -	\$ 284	\$ -	\$ 9,235	\$ 8,951

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A3120	150	TRAIN	OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,389	\$ 18,493	\$ 6,940	\$ 6,940	\$ -	\$ -
A3120	150	USMAR	OT - US MARSHALLS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 13,791	\$ 5,582	\$ 10,000	\$ 6,209	\$ 24,141	\$ 19,261
A3120	166		SHIFT DIFFERENTIAL 4P-12A	\$ 35,000	\$ 35,000	\$ 35,000	\$ 39,550	\$ 39,737	\$ 40,453	\$ 40,453	\$ 35,795	\$ 35,795
A3120	167		SHIFT DIFFERENTIAL 12A-8A	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,669	\$ 46,596	\$ 40,100	\$ 40,100	\$ 36,365	\$ 36,365
A3120	170		UNIFORM ALLOWANCE	\$ 31,635	\$ 31,635	\$ 31,635	\$ 28,490	\$ 28,490	\$ 31,959	\$ 31,959	\$ 31,635	\$ 29,828
A3120	210		FURNITURE & FIXTURES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 2,931	\$ 3,084	\$ 3,083	\$ 2,000	\$ 1,601
A3120	220		OFFICE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 272	\$ -	\$ -	\$ 3,000	\$ 1,436
A3120	230		VEHICLES	\$ -	\$ -	\$ 259,593	\$ 260,000	\$ 182,881	\$ 260,000	\$ 257,845	\$ 214,241	\$ 214,241
A3120	250		OTHER EQUIPMENT	\$ 30,100	\$ 30,100	\$ 105,500	\$ 22,510	\$ 725	\$ 24,523	\$ 20,049	\$ 45,706	\$ 29,818
A3120	400		JANITORIAL SUPPLIES	\$ 10,100	\$ 10,100	\$ 10,100	\$ 9,100	\$ 4,536	\$ 4,292	\$ 3,709	\$ 4,547	\$ 3,758
A3120	409		SOFTWARE EXPENSES	\$ 75,154	\$ 75,154	\$ 75,154	\$ 54,237	\$ 40,079	\$ 44,343	\$ 43,851	\$ 60,242	\$ 60,062
A3120	412		OPERATING SUPPLIES	\$ 120,640	\$ 120,640	\$ 120,640	\$ 142,369	\$ 80,070	\$ 121,633	\$ 100,231	\$ 101,310	\$ 76,071
A3120	412	DARE	OPERATING SUPPLIES - DARE	\$ 956	\$ 956	\$ 956	\$ 956	\$ 953	\$ 956	\$ -	\$ 1,041	\$ 85
A3120	420		GAS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,764	\$ 4,097	\$ 4,097	\$ 3,444	\$ 3,427
A3120	425		ELECTRIC	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 21,160	\$ 34,710	\$ 34,710	\$ 21,541	\$ 21,540
A3120	430		TELEPHONE & OTHER UTILITIES	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200	\$ 17,415	\$ 18,943	\$ 18,943	\$ 41,442	\$ 41,085
A3120	440		SERVICES	\$ 64,825	\$ 64,825	\$ 64,825	\$ 63,732	\$ 30,867	\$ 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	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,169	\$ -	\$ -	\$ -	\$ -
A3120	440	OVW	OWV CONTRACTS	\$ -	\$ -	\$ -	\$ 77,322	\$ 44,805	\$ 142,753	\$ 65,430	\$ 215,612	\$ 66,859
A3120	440	PD AD	SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 1,500	\$ 546
A3120	440	PD CI	SERVICES	\$ 2,500	\$ 2,500	\$ 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	\$ 4,900	\$ 4,900	\$ 3,210	\$ 1,625	\$ 1,960	\$ 404	\$ 2,550	\$ 2,176
A3120	451		CONSULTING FEES	\$ 37,000	\$ 37,000	\$ 37,000	\$ 32,350	\$ 14,335	\$ 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	\$ 15,000	\$ 15,000	\$ 14,902
A3120	460		TRAVEL, TRAINING,PROF DEV	\$ 67,000	\$ 67,000	\$ 67,000	\$ 60,075	\$ 43,287	\$ 50,120	\$ 47,827	\$ 44,700	\$ 38,395
A3120	481		FUEL	\$ 80,000	\$ 80,000	\$ 80,000	\$ 70,000	\$ 67,529	\$ 88,895	\$ 88,895	\$ 47,873	\$ 47,849
A3120	482		VEHICLE MAINT/REPAIRS	\$ 63,000	\$ 63,000	\$ 63,000	\$ 58,987	\$ 37,922	\$ 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	\$ 401,625	\$ 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	\$ 1,483	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024			2023 Revised	2023 Actuals		2022 Revised		2022 Actuals		2021 Revised		2021 Actuals	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget		Budget		Budget		Budget				
A3120	811	DREOT	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 500	\$ 73	\$ 10	\$ 10	\$ 100	\$ 56					
A3120	811	DWIOT	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 456	\$ 499	\$ -	\$ -	\$ 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	\$ 3,765	\$ 7,518	\$ 5,453	\$ 8,000	\$ 7,253					
A3120	811	ONCAL	SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,245	\$ 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	\$ 1,374	\$ 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	\$ 48,681	\$ 57,219	\$ 57,219	\$ 56,028	\$ 56,011					
A3120	831		UNEMPLOYMENT INSURANCE	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
A3120	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 1,021,665	\$ 870,726	\$ 942,501	\$ 936,841	\$ 971,568	\$ 971,200					
A3120	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 62,765	\$ 59,441	\$ 67,761	\$ 67,761	\$ 90,946	\$ 90,946					
A3120	843		VISION COVERAGE-POLICE	\$ -			\$ 9,508	\$ 2,155	\$ 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		RETIREE'S HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
A3310	110		SALARY & WAGES	\$ 73,436	\$ 73,436	\$ 73,436	\$ 68,000	\$ 53,325	\$ 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	\$ 500	\$ 500	\$ -	\$ 371	\$ 145	\$ 200	\$ 158					
A3310	150		OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 600	\$ 503	\$ 506	\$ 506	\$ 800	\$ -					
A3310	250		OTHER EQUIPMENT	\$ 30,000	\$ 30,000	\$ 35,000	\$ 64,772	\$ 26,201	\$ 37,690	\$ 7,754	\$ 20,000	\$ 19,011					
A3310	412		OPERATING SUPPLIES	\$ 9,000	\$ 9,000	\$ 10,000	\$ 9,272	\$ 5,657	\$ 11,775	\$ 6,027	\$ 6,824	\$ 6,823					
A3310	420		GAS	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 172					
A3310	425		ELECTRIC	\$ 420,000	\$ 420,000	\$ 425,000	\$ 377,500	\$ 292,760	\$ 361,000	\$ 355,961	\$ 386,500	\$ 386,341					
A3310	430		TELEPHONE & OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	\$ 581	\$ 750	\$ 506	\$ 750	\$ 486					
A3310	440		SERVICES	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 3,199	\$ 2,000	\$ 1,494	\$ 4,991	\$ 3,982					
A3310	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 440	\$ -	\$ -	\$ -	\$ -					
A3310	481		FUEL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,109	\$ 3,775	\$ 3,774	\$ 1,700	\$ 1,691					
A3310	482		VEHICLE MAINT/REPAIRS	\$ 1,250	\$ 1,250	\$ 1,500	\$ 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	\$ 4,083	\$ 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	\$ 20,610	\$ 25,008	\$ 25,008	\$ 24,213	\$ 23,266					
A3310	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,429	\$ 1,450	\$ 1,425	\$ 1,343	\$ 861					

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A3310	845		VISION INSURANCE	\$ -	\$ -	\$ -	\$ 292	\$ 252	\$ 292	\$ 292	\$ 293	\$ 266
A3410	110		SALARY & WAGES	\$ 6,144,725	\$ 6,144,725	\$ 6,144,725	\$ 5,580,686	\$ 5,038,605	\$ 5,057,605	\$ 5,056,954	\$ 4,815,046	\$ 4,762,579
A3410	110	SAFER	2020 SAFER GRANT	\$ 282,950	\$ 282,950	\$ 282,950	\$ 239,585	\$ 205,995	\$ -	\$ -	\$ -	\$ -
A3410	120		EMT CERTIFICATION	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,950	\$ 76,950	\$ 55,550	\$ 55,550	\$ 53,950	\$ 53,950
A3410	121		Longevity Payout	\$ 42,000	\$ 42,000	\$ 42,000	\$ 40,790	\$ 40,789	\$ 27,289	\$ 27,289	\$ 27,549	\$ 27,549
A3410	122		STIPEND	\$ 149,800	\$ 149,800	\$ 149,800	\$ 133,600	\$ 121,600	\$ 108,250	\$ 108,250	\$ 95,100	\$ 95,071
A3410	130		TEMPORARY & PART TIME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,215	\$ 5,000	\$ 2,500	\$ 5,100	\$ 5,000
A3410	140		HOLIDAY PAY	\$ 350,000	\$ 350,000	\$ 350,000	\$ 301,400	\$ 301,367	\$ 229,935	\$ 229,935	\$ 214,715	\$ 214,715
A3410	150		OT/KELLY PAYOUT	\$ 35,000	\$ 35,000	\$ 35,000	\$ 33,100	\$ 33,085	\$ -	\$ -	\$ -	\$ -
A3410	1501		EMS COURSE INST. COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ -	\$ -
A3410	160		OVERTIME - CONTRACTUAL	\$ 275,000	\$ 275,000	\$ 300,000	\$ 290,000	\$ 262,203	\$ 424,238	\$ 400,839	\$ 198,295	\$ 140,518
A3410	162		OVERTIME EMERGENCY	\$ 35,000	\$ 35,000	\$ 40,000	\$ 30,000	\$ 31,747	\$ 37,461	\$ 35,407	\$ 33,000	\$ 32,900
A3410	164		OVERTIME TRAINING	\$ 40,000	\$ 40,000	\$ 50,000	\$ 48,753	\$ 46,371	\$ 79,717	\$ 78,234	\$ 24,000	\$ 23,618
A3410	164	RFFT	OT TRAIN FOR INHOUSE ACADEMY	\$ -	\$ -	\$ 3,076	\$ 3,076	\$ 2,815	\$ 40,715	\$ 37,639	\$ -	\$ -
A3410	170		UNIFORM ALLOWANCE	\$ 64,600	\$ 64,600	\$ 64,600	\$ 59,400	\$ 49,135	\$ 31,000	\$ 31,000	\$ 30,550	\$ 30,550
A3410	210		FURNITURE & FIXTURES	\$ -	\$ 500	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3410	220		OFFICE EQUIPMENT	\$ 500	\$ 16,569	\$ 18,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3410	250		OTHER EQUIPMENT	\$ 16,569	\$ -	\$ -	\$ 35,234	\$ 11,285	\$ 42,677	\$ 25,446	\$ 71,747	\$ 38,222
A3410	250	20AFG	OTHER EQUIPMENT	\$ -	\$ 9,178	\$ 9,178	\$ -	\$ -	\$ 11,842	\$ 11,842	\$ 19,203	\$ 7,361
A3410	400		JANITORIAL SUPPLIES	\$ 9,178	\$ 11,643	\$ 11,643	\$ 8,664	\$ 4,414	\$ 3,987	\$ 3,987	\$ 4,000	\$ 3,907
A3410	409		SOFTWARE EXPENSES	\$ 11,643	\$ 1,400	\$ 1,600	\$ 11,308	\$ 5,805	\$ 10,192	\$ 10,192	\$ 6,095	\$ 5,771
A3410	411		OFFICE SUPPLIES	\$ 1,400	\$ 39,649	\$ 49,319	\$ 1,430	\$ 450	\$ 812	\$ 812	\$ 600	\$ 428
A3410	412		OPERATING SUPPLIES	\$ 39,649	\$ 5,000	\$ 5,000	\$ 37,825	\$ 18,283	\$ 29,361	\$ 29,361	\$ 23,590	\$ 22,875
A3410	413		FIRE-CHILD SAFETY PROGRAM	\$ 5,000	\$ 20,000	\$ 20,000	\$ 3,000	\$ 2,998	\$ 2,497	\$ 2,497	\$ -	\$ -
A3410	420		GAS	\$ 20,000	\$ 30,000	\$ 30,000	\$ 8,500	\$ 12,080	\$ 18,369	\$ 18,369	\$ 6,000	\$ 5,378
A3410	425		ELECTRIC	\$ 30,000	\$ 6,340	\$ 6,340	\$ 24,500	\$ 23,729	\$ 30,771	\$ 30,771	\$ 24,500	\$ 22,336
A3410	430		TELEPHONE & OTHER UTILITIES	\$ 6,340	\$ 85,600	\$ 87,600	\$ 6,840	\$ 5,881	\$ 6,451	\$ 6,451	\$ 12,580	\$ 12,184
A3410	440		SERVICES	\$ 85,600	\$ 2,680	\$ 2,680	\$ 78,754	\$ 39,845	\$ 65,499	\$ 65,499	\$ 73,346	\$ 40,395
A3410	450		FEES	\$ 2,680	\$ 10,000	\$ 10,000	\$ 2,650	\$ 855	\$ 2,356	\$ 2,356	\$ 2,650	\$ 2,355
A3410	451		CONSULTING FEES	\$ 10,000	\$ 30,139	\$ 32,139	\$ 10,000	\$ 6,664	\$ 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	\$ 40,000	\$ 40,000	\$ 41,000	\$ 34,567	\$ 38,403	\$ 38,403	\$ 26,000	\$ 21,235
A3410	482		VEHICLE MAINT/REPAIRS	\$ 100,000	\$ 100,000	\$ 110,000	\$ 82,500	\$ 46,027	\$ 74,880	\$ 74,880	\$ 70,000	\$ 50,643
A3410	800		SUPPLEMENTAL BEN-DISABL FIRE	\$ -	\$ -	\$ -	\$ 155,833	\$ 129,896	\$ 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	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A3410	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 419,373	\$ 445,620	\$ 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	\$ 16,276	\$ -	\$ -	\$ -	\$ -
A3410	821		WORKERS' COMP-CSEA PREMIUM	\$ -	\$ -	\$ -	\$ 92	\$ 92	\$ 87	\$ 87	\$ 92	\$ 91
A3410	824		207(a) COSTS - FIRE	\$ -	\$ -	\$ -	\$ 40,000	\$ 30,295	\$ 47,438	\$ 47,438	\$ 22,511	\$ 21,454
A3410	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 1,247,136	\$ 1,061,194	\$ 1,129,000	\$ 1,129,000	\$ 1,014,915	\$ 1,014,401
A3410	841	SAFER	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 41,214	\$ 35,006	\$ -	\$ -	\$ -	\$ -
A3410	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 62,306	\$ 57,605	\$ 55,000	\$ 55,000	\$ 71,115	\$ 71,114
A3410	842	SAFER	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 2,144	\$ 2,115	\$ -	\$ -	\$ -	\$ -
A3410	844		VISION COVERAGE-FIRE	\$ -	\$ -	\$ -	\$ 9,174	\$ 2,228	\$ 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	\$ 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	\$ 426,584	\$ 435,012	\$ 416,757	\$ 356,431	\$ 397,311	\$ 368,215	\$ 458,132	\$ 452,801
A3620	120		SICK INCENTIVE	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 1,681	\$ 2,450	\$ 1,625	\$ 2,480	\$ 2,477
A3620	130		TEMPORARY & PART TIME	\$ 87	\$ 87	\$ 8,487	\$ 7,400	\$ 5,518	\$ 9,075	\$ 3,445	\$ 2,575	\$ 2,260
A3620	140		HOLIDAY PAY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 628	\$ 1,000	\$ -	\$ 470	\$ 110
A3620	150		OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000	\$ 40,000	\$ 35,465	\$ 40,000	\$ 36,562	\$ 25,000	\$ 20,290
A3620	170		UNIFORM ALLOWANCE	\$ 2,970	\$ 2,970	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	210		FURNITURE & FIXTURES	\$ 500	\$ 500	\$ 500	\$ 250	\$ 54	\$ 250	\$ -	\$ 500	\$ 500
A3620	220		OFFICE EQUIPMENT	\$ 700	\$ 700	\$ 700	\$ 1,933	\$ 717	\$ 2,795	\$ 1,847	\$ 3,795	\$ 190
A3620	230		VEHICLES	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	250		OTHER EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 570	\$ 11,000	\$ 10,205
A3620	409		SOFTWARE EXPENSES	\$ 43,000	\$ 43,000	\$ 43,000	\$ 41,960	\$ 12,360	\$ 95,335	\$ 40,775	\$ 32,068	\$ 28,175
A3620	412		OPERATING SUPPLIES	\$ 7,400	\$ 7,400	\$ 7,400	\$ 4,000	\$ 2,463	\$ 4,000	\$ 1,082	\$ 7,080	\$ 3,400
A3620	430		OTHER UTILITIES	\$ 2,895	\$ 2,895	\$ 2,895	\$ 2,509	\$ 1,902	\$ 2,241	\$ 2,141	\$ 3,072	\$ 2,132
A3620	440		SERVICES	\$ 1,300	\$ 1,300	\$ 11,300	\$ 24,300	\$ 23,506	\$ 24,075	\$ 912	\$ 5,000	\$ 3,687
A3620	450		FEES	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,000	\$ 665	\$ 25	\$ -	\$ 855	\$ -
A3620	451		CONSULTING FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 4,500	\$ 4,000	\$ 4,700	\$ 650
A3620	456		DEMOLITION OF UNSAFE BLDGS	\$ -	\$ -	\$ 100,000	\$ 91,777	\$ 36,524	\$ 167,680	\$ 75,902	\$ 120,320	\$ 108,350
A3620	460		TRAVEL, TRAINING,PROF DEV	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,500	\$ 2,572	\$ 2,735	\$ 2,245	\$ 3,820	\$ 530
A3620	481		FUEL	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000	\$ 4,142	\$ 6,095	\$ 6,093	\$ 4,300	\$ 4,271
A3620	482		VEHICLE MAINT/REPAIRS	\$ 3,000	\$ 3,000	\$ 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

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A3620	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 35,771	\$ 29,972	\$ 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	\$ 69,515	\$ 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	\$ 1,701,645	\$ 1,701,645	\$ 1,505,962	\$ 1,122,654	\$ 745,854	\$ 635,034	\$ -	\$ -
A4540	130		TEMPORARY & PART TIME	\$ 146,001	\$ 146,001	\$ 146,001	\$ 77,868	\$ 69,969	\$ 73,604	\$ 73,603	\$ -	\$ -
A4540	140		HOLIDAY PAY	\$ 45,000	\$ 45,000	\$ 45,000	\$ 65,000	\$ 67,061	\$ 39,688	\$ 28,657	\$ -	\$ -
A4540	150		OVERTIME	\$ 400,000	\$ 400,000	\$ 400,000	\$ 427,000	\$ 378,004	\$ 221,076	\$ 221,076	\$ -	\$ -
A4540	170		UNIFORM ALLOWANCE	\$ 16,200	\$ 16,200	\$ 16,200	\$ 7,500	\$ 6,040	\$ 34,500	\$ 26,651	\$ -	\$ -
A4540	210		FURNITURE & FIXTURES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ 8,679	\$ -	\$ -
A4540	220		OFFICE EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 26,334	\$ 10,424	\$ -	\$ -
A4540	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	250		OTHER EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 32	\$ 20,000	\$ 9,989	\$ -	\$ -
A4540	400		JANITORIAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,360	\$ -	\$ -	\$ -	\$ -
A4540	409		SOFTWARE EXPENSES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 12,065	\$ 14,200	\$ 8,474	\$ -	\$ -
A4540	411		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	412		OPERATING SUPPLIES	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,808	\$ 120,661	\$ 184,881	\$ 155,719	\$ -	\$ -
A4540	420		GAS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,514	\$ 6,000	\$ 2,854	\$ -	\$ -
A4540	425		ELECTRIC	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500	\$ 20,729	\$ 21,900	\$ 21,460	\$ -	\$ -
A4540	430		OTHER UTILITIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,802	\$ 5,465	\$ 5,465	\$ -	\$ -
A4540	440		SERVICES	\$ 33,190	\$ 33,190	\$ 33,190	\$ 27,908	\$ 13,433	\$ 31,700	\$ 29,887	\$ -	\$ -
A4540	441		LIABILITY INSURANCE	\$ -	\$ -	\$ 29,673	\$ 29,673	\$ 31,275	\$ 29,067	\$ 21,085	\$ -	\$ -
A4540	450		FEES	\$ 338,694	\$ 338,694	\$ 338,694	\$ 338,694	\$ 296,872	\$ 62,458	\$ 50,871	\$ -	\$ -
A4540	451		CONSULTING FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A4540	460		TRAVEL, TRAINING,PROF DEV	\$ 45,960	\$ 45,960	\$ 45,960	\$ 28,740	\$ 14,037	\$ 6,408	\$ 6,105	\$ -	\$ -
A4540	481		FUEL	\$ 57,922	\$ 57,922	\$ 57,922	\$ 45,000	\$ 42,323	\$ 36,092	\$ 36,092	\$ -	\$ -
A4540	482		VEHICLE MAINT/REPAIRS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 21,114	\$ 15,000	\$ 8,011	\$ -	\$ -
A4540	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ 94,596	\$ 94,596	\$ 97,706	\$ 13,100	\$ -	\$ -
A4540	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 103,912	\$ 121,783	\$ 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	\$ 161,433	\$ 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	\$ 244,142	\$ 244,142	\$ 227,896	\$ 193,269	\$ 221,596	\$ 221,596	\$ 213,596	\$ 213,505
A5010	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ 4,850	\$ 3,838	\$ 1,056	\$ 1,056	\$ 900	\$ -

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A5010	140		HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129	\$ 129	\$ -	\$ -
A5010	150		OVERTIME	\$ 250	\$ 250	\$ 250	\$ 500	\$ -	\$ 100	\$ -	\$ 500	\$ -
A5010	411		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 430	\$ 148
A5010	412		OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,054	\$ 812	\$ 1,000	\$ 144	\$ 20	\$ 20
A5010	430		OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,830	\$ 377	\$ 1,830	\$ 745	\$ 550	\$ 519
A5010	460		TRAVEL, TRAINING,PROF DEV	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 410	\$ -	\$ -
A5010	481		FUEL	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	\$ 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	\$ 14,737	\$ 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	\$ 36,680	\$ 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	\$ 531,368	\$ 531,768	\$ 533,075	\$ 438,231	\$ 518,540	\$ 517,333	\$ 503,330	\$ 502,392
A5110	120		SICK INCENTIVE	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,225	\$ 1,010	\$ 1,225	\$ 1,075	\$ 2,250	\$ 2,238
A5110	130		TEMPORARY & PART TIME	\$ 35,000	\$ 35,000	\$ 45,000	\$ 32,456	\$ 30,388	\$ 27,000	\$ 23,618	\$ 14,950	\$ 4,571
A5110	140		HOLIDAY PAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 113	\$ 1,675	\$ 1,674	\$ 2,500	\$ 1,079
A5110	150		OVERTIME	\$ 20,000	\$ 20,000	\$ 23,000	\$ 18,000	\$ 17,664	\$ 22,125	\$ 21,270	\$ 15,000	\$ 10,514
A5110	230		VEHICLES	\$ -	\$ -	\$ -	\$ 39,882	\$ -	\$ 19,941	\$ -	\$ 26,000	\$ -
A5110	250		OTHER EQUIPMENT	\$ 8,000	\$ 8,000	\$ 8,000	\$ 17,964	\$ 17,667	\$ 30,998	\$ 30,996	\$ -	\$ -
A5110	412		OPERATING SUPPLIES	\$ 75,000	\$ 75,000	\$ 80,000	\$ 84,036	\$ 46,451	\$ 61,400	\$ 55,374	\$ 62,500	\$ 49,345
A5110	430		OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 281	\$ 1,000	\$ 375	\$ 1,000	\$ 643
A5110	440		SERVICES	\$ 15,000	\$ 15,000	\$ 17,500	\$ 15,000	\$ 9,409	\$ 15,000	\$ 14,373	\$ 16,000	\$ 13,747
A5110	481		FUEL	\$ 60,000	\$ 60,000	\$ 60,000	\$ 56,000	\$ 53,252	\$ 58,600	\$ 58,566	\$ 40,000	\$ 39,830
A5110	482		VEHICLE MAINT/REPAIRS	\$ 62,500	\$ 62,500	\$ 65,000	\$ 60,000	\$ 39,379	\$ 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	\$ 36,149	\$ 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	\$ 145,510	\$ 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	\$ 45,000	\$ 45,000	\$ 38,000	\$ 25,886	\$ 32,700	\$ 32,647	\$ 35,000	\$ 21,527
A5142	250		OTHER EQUIPMENT	\$ 35,000	\$ 35,000	\$ 40,000	\$ 46,535	\$ 9,873	\$ 28,158	\$ 21,197	\$ -	\$ -
A5142	412		OPERATING SUPPLIES	\$ 220,000	\$ 220,000	\$ 230,000	\$ 215,900	\$ 205,690	\$ 208,400	\$ 203,947	\$ 202,500	\$ 194,342
A5142	440		SERVICES	\$ -	\$ -	\$ -	\$ 450	\$ 450	\$ 3,000	\$ 1,500	\$ -	\$ -
A5142	481		FUEL	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 500	\$ 215	\$ 200	\$ 59
A5142	482		VEHICLE MAINT/REPAIRS	\$ 7,500	\$ 7,500	\$ 10,000	\$ 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

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A5142	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,872	\$ 5,033	\$ 5,033	\$ 4,251	\$ 4,250
A5651	110		SALARY & WAGES	\$ 58,701	\$ 58,701	\$ 58,701	\$ 56,661	\$ 48,412	\$ 55,827	\$ 55,200	\$ 53,927	\$ 52,295
A5651	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 150	\$ 150
A5651	130		TEMPORARY & PART TIME	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 590
A5651	140		HOLIDAY PAY	\$ 250	\$ 250	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ 50	\$ 2
A5651	150		OVERTIME	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 23
A5651	412		OPERATING SUPPLIES	\$ 17,500	\$ 17,500	\$ 20,000	\$ 16,800	\$ 4,629	\$ 16,115	\$ 15,854	\$ 12,218	\$ 11,744
A5651	425		ELECTRIC	\$ 16,000	\$ 16,000	\$ 17,500	\$ 17,500	\$ 13,250	\$ 18,935	\$ 18,934	\$ 10,792	\$ 10,792
A5651	430		TELEPHONE & OTHER UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,225	\$ 246	\$ 825	\$ 233	\$ 6,800	\$ 6,522
A5651	440		SERVICES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 21,286	\$ 29,765	\$ 25,467	\$ 30,790	\$ 27,714
A5651	481		FUEL	\$ 3,000	\$ 3,000	\$ 3,500	\$ 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	\$ 3,549	\$ 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	\$ 22,606	\$ 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	\$ 5,000	\$ 5,000
A6410	458		DOWNTOWN BEAUTIFICATION	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
A7110	110		SALARY & WAGES	\$ 446,852	\$ 446,852	\$ 573,647	\$ 581,801	\$ 496,350	\$ 525,546	\$ 525,262	\$ 491,107	\$ 469,129
A7110	120		SICK INCENTIVE	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,607	\$ 2,606	\$ 2,100	\$ 2,100	\$ 1,400	\$ 1,200
A7110	130		TEMPORARY & PART TIME	\$ 60,000	\$ 60,000	\$ 60,000	\$ 81,909	\$ 49,651	\$ 41,500	\$ 40,777	\$ 25,622	\$ 12,150
A7110	140		HOLIDAY PAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 806	\$ 2,290	\$ 2,290	\$ 2,000	\$ 1,086
A7110	150		OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,793	\$ 8,988	\$ 17,710	\$ 17,566	\$ 18,000	\$ 11,600
A7110	250		OTHER EQUIPMENT	\$ -	\$ -	\$ 25,000	\$ 20,000	\$ -	\$ 18,933	\$ 18,933	\$ -	\$ -
A7110	412		OPERATING SUPPLIES	\$ 60,000	\$ 60,000	\$ 65,000	\$ 60,822	\$ 30,236	\$ 59,829	\$ 55,931	\$ 58,000	\$ 39,034
A7110	420		GAS	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 2,169	\$ 2,900	\$ 2,639	\$ 4,000	\$ 2,420
A7110	425		ELECTRIC	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,254	\$ 13,035	\$ 13,011	\$ 10,000	\$ 9,044
A7110	430		TELEPHONE & OTHER UTILITIES	\$ 3,500	\$ 3,500	\$ 4,000	\$ 3,850	\$ 2,114	\$ 2,815	\$ 2,306	\$ 4,000	\$ 3,494
A7110	440		SERVICES	\$ 32,500	\$ 32,500	\$ 35,000	\$ 30,000	\$ 13,313	\$ 18,851	\$ 16,348	\$ 9,000	\$ 7,626
A7110	450		FEES	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ 3,718	\$ 4,293	\$ 3,223	\$ 6,500	\$ 502
A7110	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 1,375	\$ 509	\$ 500	\$ 432
A7110	481		FUEL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 29,000	\$ 28,517	\$ 33,067	\$ 33,046	\$ 20,000	\$ 16,804
A7110	482		VEHICLE MAINT/REPAIRS	\$ 22,500	\$ 22,500	\$ 25,000	\$ 20,000	\$ 18,209	\$ 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	\$ 42,136	\$ 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

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A7110	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 143,984	\$ 122,449	\$ 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	\$ 208,008	\$ 68,551	\$ 65,211	\$ 54,094	\$ 47,202	\$ 46,382	\$ 38,172	\$ 34,147
A7143	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 350	\$ 225	\$ 350	\$ -	\$ 350	\$ 350
A7143	130		TEMPORARY & PART TIME	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,952	\$ 22,000	\$ 21,315	\$ 45,000	\$ 10,475
A7143	140		HOLIDAY PAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 997	\$ 2,500	\$ 1,454	\$ 2,500	\$ 543
A7143	150		OVERTIME	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 9,844	\$ 11,500	\$ 11,012	\$ 14,000	\$ 3,661
A7143	412		OPERATING SUPPLIES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 42,127	\$ 43,690	\$ 41,947	\$ 43,933	\$ 41,325
A7143	420		GAS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,500	\$ 10,870	\$ 12,610	\$ 12,606	\$ 15,000	\$ 10,765
A7143	425		ELECTRIC	\$ 37,500	\$ 37,500	\$ 35,000	\$ 35,000	\$ 37,510	\$ 35,000	\$ 33,235	\$ 32,567	\$ 32,566
A7143	430		TELEPHONE & OTHER UTILITIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,000	\$ 14,149	\$ 32,000	\$ 16,222	\$ 25,000	\$ 23,235
A7143	440		SERVICES	\$ 80,000	\$ 80,000	\$ 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	\$ 2,500	\$ 2,500	\$ 1,538	\$ 2,000	\$ 1,080	\$ 2,000	\$ 1,310
A7143	482		VEHICLE MAINT/REPAIRS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,220	\$ 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	\$ 7,646	\$ 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	\$ 11,377	\$ 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	\$ 68,360	\$ 92,188	\$ 89,247	\$ 69,512	\$ 74,119	\$ 74,119	\$ 70,715	\$ 69,253
A7210	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
A7210	130		TEMPORARY & PART TIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,671	\$ 11,253	\$ 10,367	\$ 15,000	\$ 13,163
A7210	140		HOLIDAY PAY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,000	\$ 688	\$ 1,000	\$ 127	\$ 600	\$ 585
A7210	150		OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 15,200	\$ 25,000	\$ 19,638	\$ 19,750	\$ 12,758
A7210	412		OPERATING SUPPLIES	\$ 27,500	\$ 27,500	\$ 30,000	\$ 30,000	\$ 16,495	\$ 21,450	\$ 17,969	\$ 19,900	\$ 16,688
A7210	420		GAS	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,000	\$ -
A7210	425		ELECTRIC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,986	\$ 41,050	\$ 41,013	\$ 20,000	\$ 18,545
A7210	430		TELEPHONE & OTHER UTILITIES	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 5,286	\$ 10,000	\$ 8,605	\$ 10,000	\$ 1,868
A7210	440		SERVICES	\$ 25,000	\$ 25,000	\$ 30,000	\$ 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	\$ 7,094	\$ 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	\$ 19,992	\$ 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	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A7270	412		OPERATING SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,328	\$ 22,706	\$ 22,671	\$ 5,100	\$ 3,169
A7270	425		ELECTRIC	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 554	\$ 1,257	\$ 1,253	\$ 1,000	\$ 788
A7270	440		SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 17,305	\$ 14,907	\$ 14,907	\$ 100	\$ 6
A7270	450		FEES	\$ 20,000	\$ 20,000	\$ 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	\$ 449,261	\$ 449,261	\$ 429,978	\$ 325,173	\$ 404,597	\$ 377,681	\$ 391,886	\$ 376,880
A8020	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ 8,400	\$ 7,840	\$ 7,569	\$ 7,280	\$ 6,037	\$ 6,608	\$ 1,814
A8020	140		HOLIDAY PAY	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -
A8020	150		OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 39
A8020	210		FURNITURE & FIXTURES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 213	\$ 500	\$ 300	\$ 500	\$ -
A8020	220		OFFICE EQUIPMENT	\$ 1,550	\$ 1,550	\$ 1,550	\$ 5,000	\$ 4,698	\$ 500	\$ -	\$ -	\$ -
A8020	409		SOFTWARE EXPENSES	\$ 1,326	\$ 1,326	\$ 1,611	\$ 1,500	\$ 1,064	\$ 1,920	\$ 1,195	\$ 1,920	\$ 1,087
A8020	412		OPERATING SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 76	\$ 300	\$ 79
A8020	430		OTHER UTILITIES	\$ 528	\$ 528	\$ 528	\$ 810	\$ 198	\$ 684	\$ 382	\$ 492	\$ 463
A8020	440		SERVICES	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -	\$ 4,015	\$ 1,350	\$ 6,200	\$ 3,223
A8020	450		FEES	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ 350	\$ 99	\$ 350	\$ -
A8020	451		CONSULTING FEES	\$ 3,500	\$ 3,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -
A8020	459		SPECIAL PROJECTS	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 27,740	\$ 7,740
A8020	460		TRAVEL, TRAINING,PROF DEV	\$ 3,170	\$ 3,170	\$ 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	\$ 25,159	\$ 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	\$ 45,375	\$ 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	\$ 56,444	\$ 56,444	\$ 55,094	\$ 41,078	\$ 46,795	\$ 46,376	\$ 49,527	\$ 47,637
A8560	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 350	\$ 150	\$ 350	\$ 350	\$ 350	\$ 350
A8560	140		HOLIDAY PAY	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 261	\$ 500	\$ 141
A8560	150		OVERTIME	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,010	\$ 3,000	\$ 512
A8560	250		OTHER EQUIPMENT	\$ 1,200	\$ 1,200	\$ 1,800	\$ 1,800	\$ -	\$ 1,449	\$ 1,449	\$ -	\$ -
A8560	412		OPERATING SUPPLIES	\$ 14,000	\$ 14,000	\$ 15,000	\$ 15,000	\$ 10,214	\$ 15,000	\$ 10,892	\$ 9,700	\$ 8,928
A8560	430		OTHER UTILITIES	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 198	\$ 1,000	\$ 264	\$ 990	\$ 303
A8560	440		SERVICES	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,250	\$ 7,596	\$ 9,500	\$ 6,220	\$ 9,200	\$ 6,463
A8560	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 625	\$ 625	\$ -	\$ -
A8560	481		FUEL	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 1,278	\$ 2,000	\$ 1,742	\$ 2,000	\$ 1,155
A8560	482		VEHICLE MAINT/REPAIRS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ -	\$ 3,000	\$ 519	\$ 2,110	\$ 2,110

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A8560	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ 4,518	\$ 4,518	\$ 6,096	\$ 6,052	\$ 5,267	\$ 5,267
A8560	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 4,215	\$ 3,489	\$ 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	\$ 16,972	\$ 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	\$ 38,954	\$ 38,953	\$ 38,293	\$ 28,885	\$ 58,947	\$ 58,620	\$ 43,747	\$ 38,919
A8810	120		SICK INCENTIVE	\$ 350	\$ 350	\$ 350	\$ 169	\$ 169	\$ -	\$ -	\$ -	\$ -
A8810	140		HOLIDAY PAY	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 350	\$ -
A8810	150		OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 831	\$ 224	\$ 500	\$ 210	\$ -	\$ -
A8810	250		OTHER EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ -	\$ 10,701	\$ 10,701	\$ -	\$ -
A8810	412		OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 635	\$ 1,960	\$ 1,247	\$ 1,000	\$ 475
A8810	420		GAS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,152	\$ 2,000	\$ 1,853	\$ 2,000	\$ 1,742
A8810	425		ELECTRIC	\$ 500	\$ 500	\$ 500	\$ 750	\$ 447	\$ 750	\$ 575	\$ 750	\$ 469
A8810	430		OTHER UTILITIES	\$ 500	\$ 500	\$ 500	\$ 645	\$ -	\$ 750	\$ -	\$ -	\$ -
A8810	440		SERVICES	\$ 500	\$ 500	\$ 500	\$ 605	\$ 345	\$ 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	\$ 2,186	\$ 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	\$ 12,150	\$ 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	\$ 864,956	\$ 864,956	\$ 864,956	\$ 180,000	\$ 276,563	\$ -	\$ (125,008)	\$ (9,499)	\$ 19,303
A9015	802		RETIREMENT POLICE	\$ 1,560,338	\$ 1,560,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9015	803		RETIREMENT FIRE	\$ 1,732,305	\$ 1,732,305	\$ 3,292,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9030	811		SOCIAL SECURITY & MEDICARE	\$ 1,766,852	\$ 1,766,852	\$ 1,829,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (571)
A9040	821		WORKERS' COMP-PREMIUM	\$ 294,411	\$ 294,411	\$ 294,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040	823		207(c) COSTS - POLICE	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9040	824		207(a) COSTS - FIRE	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9050	831		UNEMPLOYMENT INSURANCE	\$ 10,000	\$ 10,000	\$ 20,000	\$ 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	\$ 5,513,595	\$ 5,619,626	\$ 3,000,000	\$ 2,603,781	\$ 2,918,042	\$ 1,512,152	\$ 2,859,600	\$ 2,858,347
A9060	842		DENTAL INSURANCE	\$ 260,440	\$ 260,440	\$ 273,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9060	845		VISION INSURANCE	\$ 50,833	\$ 50,833	\$ 50,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9085	800		SUPPLEMENTAL BEN-DISABL FIRE	\$ 158,043	\$ 158,043	\$ 160,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A9710	690		PRINCIPAL	\$ 2,863,486	\$ 2,863,486	\$ 2,863,486	\$ 2,201,573	\$ 1,177,999	\$ 2,210,340	\$ 2,210,339	\$ 2,129,391	\$ 2,128,887
A9710	790		INTEREST	\$ 218,200	\$ 218,200	\$ 218,200	\$ 408,473	\$ 413,339	\$ 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	\$ 1,158,653	\$ 1,158,653	\$ 806,900	\$ 1,158,653	\$ 1,103,796	\$ 780,076	\$ 760,683

Org	Obj	Proj	Account Description	2024			2023 Revised		2022 Revised		2021 Revised	
				PRELIMINARY	RECOMMENDED	2024 REQUESTED	Budget	2023 Actuals	Budget	2022 Actuals	Budget	2021 Actuals
A9730	790		INTEREST	\$ 147,500	\$ 147,500	\$ 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	\$ 67,500	\$ 132,708	\$ 132,708	\$ 105,762	\$ 323,439	\$ 323,268	\$ 127,982	\$ 127,951
A9785	790		INTEREST	\$ 12,835	\$ 12,835	\$ 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	\$ 34,516	\$ 50,000	\$ -	\$ 52,000	\$ 51,738

General Fund (A) Expenditures				\$ 44,991,485	\$ 45,487,473	\$ 47,275,048	\$ 45,140,320	\$ 37,155,199	\$ 42,255,729	\$ 39,005,945	\$ 37,178,949	\$ 35,804,095
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A99	1001		REAL PROPERTY TAXES	(\$8,516,141.00)	(\$8,516,141.00)	(\$8,516,141.00)	(\$8,688,315.00)	(\$8,686,772.20)	(\$8,677,432.00)	(\$8,666,542.99)	(\$8,545,575.00)	(\$8,538,251.68)
A99	1002		REAL PROPERTY TAXES-CIP	(\$4,533,382.63)	(\$4,533,382.63)	(\$4,533,382.63)	(\$4,078,146.00)	(\$4,078,032.70)	(\$3,804,346.00)	(\$3,797,913.41)	(\$3,695,173.00)	(\$3,694,502.89)
A99	1003		PROJECTED COLLECT UNPAID TAXES	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$200,000.00)	(\$259,017.77)	(\$200,000.00)	(\$293,150.43)
A99	1081		OTHER PYMTS IN LIEU OF TAXES	(\$635,000.00)	(\$635,000.00)	(\$635,000.00)	(\$635,000.00)	(\$460,651.46)	(\$605,001.00)	(\$603,731.26)	(\$580,000.00)	(\$605,623.75)
A99	1090		INTEREST & PENALTIES	(\$300,000.00)	(\$275,000.00)	(\$275,000.00)	(\$250,000.00)	(\$295,547.04)	(\$255,000.00)	(\$240,610.84)	(\$265,000.00)	(\$240,340.50)
A99	1091		ACCRUED INTEREST & PENALTIES	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$70,000.00)	(\$51,750.67)	(\$60,000.00)	(\$69,142.87)
A99	1110		SALES & USE TAX	(\$11,500,000.00)	(\$11,500,000.00)	(\$11,500,000.00)	(\$10,000,000.00)	(\$8,032,472.37)	(\$9,250,000.00)	(\$10,829,295.21)	(\$8,786,454.00)	(\$10,349,520.74)
A99	1130		UTILITIES GROSS RECEIPT TAXES	(\$350,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$366,593.94)	(\$225,000.00)	(\$305,631.25)	(\$225,000.00)	(\$252,323.94)
A99	1170		FRANCHISE-SUBWAY & CABLE	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$310,271.63)	(\$450,000.00)	(\$436,850.03)	(\$450,000.00)	(\$450,309.72)
A99	1230		TREASURER'S FEES	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$82,800.16)	(\$115,000.00)	(\$117,182.88)	(\$115,000.00)	(\$106,865.81)
A99	1235		CHARGES FOR TAX ADVERTISING	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	\$0.00	(\$13,500.00)	(\$13,485.00)	(\$12,000.00)	(\$12,490.00)
A99	1255		CITY CLERK'S FEES	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$50,982.00)	(\$55,000.00)	(\$61,821.25)	(\$60,000.00)	(\$59,151.00)
A99	1260		CIVIL SERVICE FEES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,782.50)	(\$2,500.00)	(\$1,897.50)	(\$2,500.00)	(\$4,720.00)
A99	1420		SUBORDINATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)
A99	1440		ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00
A99	1520		POLICE FEES	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,385.25)	(\$7,500.00)	(\$3,460.75)	(\$12,000.00)	(\$4,525.55)
A99	1530		APD REIMBURSEMENTS - OVERTIME	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$24,895.07)	(\$25,000.00)	(\$17,327.76)	(\$20,511.47)	(\$27,489.08)
A99	1586		FIRE DEPT VACNT BLDG REGISTRY	(\$120,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	(\$110,750.00)	(\$90,000.00)	(\$123,100.00)	(\$140,000.00)	(\$116,100.00)
A99	1588		FIRE DEPT/3RD PARTY BILLING	(\$68,175.00)	(\$68,175.00)	(\$68,175.00)	(\$68,175.00)	(\$9,652.21)	(\$95,543.83)	(\$67,511.28)	(\$40,000.00)	(\$54,149.35)
A99	1588	RFFT	FIRE DEPT/THIRD PARTY BILLING	\$0.00	(\$42,300.00)	(\$42,300.00)	(\$42,300.00)	(\$37,740.00)	(\$42,300.00)	\$0.00	\$0.00	\$0.00
A99	1589		FIRE DEPT-LOCAL TRAIN & MANUAL	(\$25,000.00)	(\$25,650.00)	(\$25,650.00)	(\$25,650.00)	(\$28,550.81)	(\$23,599.05)	(\$11,860.33)	(\$39,900.00)	(\$26,175.18)
A99	1640		AMBULANCE FEES	(\$3,500,000.00)	(\$3,500,000.00)	(\$4,500,000.00)	(\$3,391,409.00)	(\$2,530,462.41)	(\$2,400,000.00)	(\$2,006,737.36)	\$0.00	\$0.00
A99	1710		CODES-PROPERTY MAINTENANCE	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$53,678.39)	(\$120,000.00)	(\$64,950.19)	(\$125,000.00)	(\$110,221.06)
A99	1715		COURT APPEARANCE FEE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$12,400.00)	(\$10,000.00)	(\$8,800.00)	(\$15,000.00)	(\$8,100.00)
A99	17201		PARKING OFF STREET PRK METERS	(\$110,000.00)	(\$190,000.00)	(\$50,000.00)	(\$50,000.00)	(\$22,711.05)	(\$75,000.00)	(\$43,325.14)	(\$105,000.00)	(\$60,470.46)
A99	17202		PARKING GARAGE FEES	(\$20,000.00)	(\$30,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$287.00)
A99	17203		PARKING PERMITS	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$0.00	(\$50,000.00)	(\$7,971.00)
A99	1740		ON-STREET PARKING METERS	(\$210,000.00)	(\$390,000.00)	(\$5,000.00)	(\$5,000.00)	(\$2,367.83)	(\$150,000.00)	(\$5,514.93)	(\$175,000.00)	(\$92,308.83)
A99	1741		TAXI CAB INSPECTIONS	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$105.00)	(\$250.00)	(\$252.00)	(\$250.00)	(\$63.00)

Org	Obj	Proj	Account Description	2024	2024	2024 REQUESTED	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED		Budget		Budget		Budget	
A99	2001		PARK & RECREATION CHARGES	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,900.00)	(\$9,000.00)	(\$10,216.00)	(\$11,000.00)	(\$2,245.50)
A99	2002		ADULT RECREATION	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$3,287.00)	(\$5,000.00)	(\$8,882.00)	(\$15,000.00)	(\$9,499.00)
A99	20121		FALCON PARK EVENTS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$9,650.00)	(\$50,000.00)	(\$35,192.50)	(\$1,000.00)	(\$19,952.00)
A99	20651		SKATING RINK-PUBLIC SKATING	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$8,012.50)	(\$10,000.00)	(\$6,159.00)	(\$15,000.00)	\$0.00
A99	20652		SKATING RINK RENTAL-HOCKEY	(\$85,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$81,812.50)	(\$65,000.00)	(\$75,293.75)	(\$65,000.00)	(\$68,712.50)
A99	2190		SALE OF CEMETERY LOTS	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$16,725.00)	(\$7,500.00)	(\$6,500.00)	(\$7,500.00)	(\$17,250.00)
A99	21921		CHARGES FOR CEMETERY SERVICES	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$14,405.00)	(\$17,500.00)	(\$16,647.50)	(\$17,500.00)	(\$28,717.00)
A99	2220		CIVIL SERVICE CHARGES SCHOOL	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00	(\$27,500.00)	(\$34,594.50)	(\$27,500.00)	(\$40,160.03)
A99	2221		SCHOOL RESOURCE OFFCR-AUB DIST	(\$450,878.00)	(\$450,878.00)	(\$327,349.00)	(\$327,349.00)	(\$381,978.33)	(\$339,135.00)	(\$375,971.40)	(\$184,182.00)	(\$147,345.60)
A99	2224		Cayuga County - Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)
A99	2401		INTEREST EARNINGS	(\$250,000.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)	(\$231,995.04)	(\$200,000.00)	\$566,739.22	(\$200,000.00)	(\$14,479.85)
A99	24101		RENTAL OF REAL PROPERTY	(\$54,985.48)	(\$54,985.48)	(\$54,985.48)	(\$54,985.96)	(\$40,445.41)	(\$54,985.48)	(\$46,618.24)	(\$54,985.48)	(\$63,072.95)
A99	2411	JR	FALCON PARK RENTAL	(\$242,175.00)	(\$242,175.00)	(\$242,175.00)	(\$242,175.00)	(\$201,820.00)	(\$691,964.40)	(\$711,799.00)	(\$335,000.00)	(\$335,004.00)
A99	25011		AMUSEMENT PLACES	(\$3,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$3,705.00)	(\$2,000.00)	(\$2,790.00)	(\$5,000.00)	(\$155.00)
A99	25012		TAXICAB OWNERS	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$200.00)	(\$250.00)	(\$310.00)	(\$500.00)	(\$175.00)
A99	25013		ELECTRICAL LICENSES	(\$14,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,640.00)	(\$13,000.00)	(\$13,445.00)	(\$13,000.00)	(\$13,735.00)
A99	25014		PLUMBING LICENSES	(\$10,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$9,415.00)	(\$8,000.00)	(\$9,110.00)	(\$8,000.00)	(\$9,025.00)
A99	25016		MISCELLANEOUS BUSINESS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,685.00)	(\$2,500.00)	(\$3,800.00)	(\$3,000.00)	(\$1,920.00)
A99	25017		TAXI DRIVERS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$345.00)	(\$1,000.00)	(\$655.00)	(\$1,500.00)	(\$575.00)
A99	25018		PEDDLERS & SOLICITORS	(\$1,000.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$900.00)	(\$750.00)	(\$600.00)	(\$500.00)	(\$1,400.00)
A99	25019		SPECIAL EVENT FEES/ROAD RENTAL	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$3,506.92)	(\$100.00)	(\$4,840.00)	(\$2,500.00)	(\$100.00)
A99	2540		BINGO LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$1,300.00)	\$0.00
A99	2544		DOG LICENSES	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$4,626.00)	(\$6,500.00)	(\$5,962.00)	(\$7,500.00)	(\$7,549.00)
A99	2545		LICENSES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$945.00)	\$0.00	(\$700.00)	\$0.00	\$0.00
A99	25451		GAMES OF CHANCE	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	\$0.00	(\$250.00)	(\$10.00)	(\$350.00)	\$0.00
A99	25452		BELLJAR GAME	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$90.00)	(\$100.00)	(\$90.00)	(\$100.00)	(\$100.00)
A99	2550		FIRE PREVENTION CODE	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,550.00)	(\$10,000.00)	(\$11,450.00)	(\$6,000.00)	(\$11,550.00)
A99	2553		CERTIFICATE OF OCCUPANCY PERMI	(\$510,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$222,300.00)	(\$40,000.00)	(\$55,500.00)	(\$40,000.00)	(\$61,675.00)
A99	2555		BUILDING & ALTERATIONS	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$65,027.20)	(\$75,000.00)	(\$64,092.00)	(\$75,000.00)	(\$85,485.00)
A99	2556		DEMOLITIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$552.00)	(\$10,000.00)	(\$869.00)	(\$15,000.00)	(\$1,228.00)
A99	2557		SIGN INSTALLATION	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,125.00)	(\$1,500.00)	(\$1,165.00)	(\$1,500.00)	(\$1,480.00)
A99	2558		PLANNING & ZONING APPLICATIONS	(\$6,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,553.00)	(\$5,000.00)	(\$7,175.00)	(\$5,000.00)	(\$5,050.00)
A99	2560		DRIVEWAY PERMITS	(\$3,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,840.00)	(\$1,750.00)	(\$4,120.00)	(\$1,500.00)	(\$4,200.00)
A99	2565		PLUMBING PERMITS	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$29,655.00)	(\$17,500.00)	(\$33,285.00)	(\$20,000.00)	(\$23,555.00)
A99	2566		PLUMBING FINES	(\$16,000.00)	\$0.00	\$0.00	\$0.00	(\$7,750.00)	\$0.00	(\$2,600.00)	\$0.00	\$0.00
A99	26101		FINES & FORFEITED BAIL	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$670.00)	(\$8,000.00)	(\$1,463.47)	(\$8,000.00)	(\$18,972.00)
A99	26102		PARKING VIOLATIONS	(\$170,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	(\$65,690.00)	(\$175,000.00)	(\$100,508.00)	(\$200,000.00)	(\$170,272.00)
A99	26103		COURT TRAFFIC FINES	(\$75,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$64,592.00)	(\$100,000.00)	(\$68,876.50)	(\$110,000.00)	(\$65,521.50)
A99	26104		COUNTY TICKET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Obj	Proj	Account Description	2024	2024	2024 REQUESTED	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED		Budget		Budget		Budget	
A99	26105		SURCHARGE-HANDICAPPED PARKING	(\$700.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$615.00)	(\$300.00)	(\$615.00)	(\$500.00)	(\$375.00)
A99	26106		COLLEGE TICKET REVENUE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$10.00)	(\$100.00)	(\$80.00)
A99	26107		COURT RESTITUTION	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	(\$100.00)	(\$390.00)
A99	26109		ZOMBIE CIVIL PENALTIES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$10,000.00)	\$0.00	(\$15,000.00)	\$0.00
A99	2611		DOG FINES	(\$2,500.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$2,209.00)	(\$2,000.00)	(\$1,877.00)	(\$3,000.00)	(\$1,785.00)
A99	2625		FORFEITURE OF CRIME PROCEEDS	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	(\$1,750.00)	\$0.00	(\$2,000.00)	\$0.00	(\$6,000.00)	\$0.00
A99	2626		FORFIET OF CRIME PROCEEDS-REST	(\$20,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$35,149.64)	(\$5,000.00)	(\$17,653.46)	(\$5,000.00)	(\$18,927.69)
A99	2650		SALE OF SCRAP & EXCESS MATL	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$5,543.15)	(\$13,606.05)	(\$12,291.54)	(\$10,000.00)	(\$14,730.43)
A99	2655		MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,990.00)	(\$1,000.00)	(\$2,225.00)	(\$1,500.00)	(\$1,750.00)
A99	2660		SALE OF REAL PROPERTY	(\$500,000.00)	(\$375,000.00)	(\$375,000.00)	(\$375,000.00)	(\$72,644.40)	(\$250,000.00)	(\$40,400.50)	(\$250,000.00)	(\$11,967.00)
A99	2665		SALE OF EQUIPMENT	(\$81,698.00)	(\$81,698.00)	(\$81,698.00)	(\$81,698.00)	(\$37,899.50)	(\$50,000.00)	\$0.00	(\$57,350.00)	(\$65,810.50)
A99	2680		INSURANCE RECOVERIES	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$23,789.28)	(\$57,958.77)	(\$51,250.34)	(\$51,003.32)	(\$60,113.56)
A99	2690		OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	(\$500,000.00)	(\$2,500.00)	\$0.00
A99	2700		MEDICARE D SUBSIDY	(\$110,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$105,646.16)	(\$85,000.00)	(\$70,619.36)	(\$100,000.00)	(\$93,848.95)
A99	2701		REFUND OF PRIOR YEAR APPROP	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$2,979.84)	(\$10,000.00)	\$234,085.84	(\$76,437.89)	(\$92,594.61)
A99	2704		SPONSORSHIPS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$4,500.00)	(\$5,000.00)	(\$9,200.00)	(\$6,000.00)	\$0.00
A99	2705		GIFTS & DONATIONS	(\$5,000.00)	(\$1,552.00)	(\$1,552.00)	(\$3,102.00)	(\$17,842.05)	(\$3,900.00)	(\$2,900.00)	(\$2,200.00)	(\$1,390.00)
A99	27051		GIFTS & DONATIONS - DARE	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	\$0.00	(\$600.00)	(\$600.00)
A99	27053		DONATIONS - NAT'L NIGHT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99	2710		BAN/BOND PREMIUMS	\$0.00	\$0.00	\$0.00	(\$203,414.18)	(\$203,414.18)	(\$238,477.54)	(\$238,477.54)	\$0.00	(\$288,995.73)
A99	2770		OTHER UNCLASSIFIED REVENUE	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$6,039.23)	(\$3,000.00)	(\$5,098.66)	(\$24,702.97)	(\$94,119.86)
A99	2771		STOP DWI GRANT-COUNTY	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$282.96)	(\$33,136.48)	(\$33,136.48)	(\$33,089.20)	(\$33,000.00)
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	\$0.00	\$0.00	\$0.00	(\$1,415,000.00)	(\$1,181,301.32)	(\$1,415,000.00)	(\$0.06)	(\$1,415,000.00)	(\$1,338,784.01)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	(\$110,000.00)	(\$110,000.00)	(\$90,000.00)	(\$90,000.00)	(\$145,118.89)	(\$90,000.00)	(\$70,241.31)	(\$90,000.00)	(\$133,040.43)
A99	2815		RETURN INVESTMENT-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$1,999.92)
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	(\$313,190.00)	(\$313,190.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$39,999.96)
A99	2816		RETURN INVESTMENT-WATER FUND	(\$616,950.00)	(\$616,950.00)	(\$584,250.00)	(\$584,250.00)	(\$438,187.50)	(\$427,321.00)	(\$427,320.96)	(\$420,000.00)	(\$420,000.00)
A99	2817		ADMINISTRATIVE CHRGE-WATR FUND	(\$494,468.00)	(\$494,468.00)	(\$467,896.00)	(\$467,896.00)	(\$350,921.97)	(\$532,982.00)	(\$532,982.04)	(\$510,000.00)	(\$510,000.00)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	(\$677,163.00)	(\$677,163.00)	(\$602,458.00)	(\$602,458.00)	(\$451,843.47)	(\$714,315.00)	(\$714,315.00)	(\$775,000.00)	(\$774,999.96)
A99	2891		TRANSFER FROM CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,163,096.64)	\$0.00	(\$1,155,067.24)	(\$116,842.20)
A99	3001		STATE AID-GENERAL	(\$4,982,093.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$47,667.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$5,221,664.25)
A99	3004		STATE AID-CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)
A99	3006		MORTGAGE TAX	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$200,774.70)	(\$250,000.00)	(\$336,376.70)	(\$225,000.00)	(\$338,318.58)
A99	3390		STATE AID-ESD - MARKET NY	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$300,000.00)	(\$150,000.00)
A99	3395		STATE AID-TRAFFIC SAFETY	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$21,898.65)	(\$25,000.00)	(\$7,667.87)	(\$47,000.00)	(\$34,130.41)
A99	3589		STATE AID-ARTERIAL MAINTENANCE	(\$163,664.00)	(\$163,664.00)	(\$163,664.00)	(\$163,664.00)	\$0.00	(\$163,664.00)	(\$245,495.40)	(\$163,664.00)	(\$81,831.80)
A99	359	PLANT	STATE AID	\$0.00	\$0.00	\$0.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)	\$0.00	\$0.00	\$0.00
A99	3772		STATE AID-PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(\$7,868.00)
A99	3822		ST AID-LEGISLATIVE MEMBER ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)

Org	Obj	Proj	Account Description	2024	2024	2024 REQUESTED	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED		Budget		Budget		Budget	
A99	3824		STATE AID-CODE ENFORCE TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,160.00)	(\$77,160.00)	(\$56,850.00)	(\$46,850.00)
A99	3888		WOMENS SUFFRAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
A99	4089		FED AID, OTHER - ARPA	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	(\$26,491.46)	(\$26,491.46)	(\$1,480,000.00)	(\$2,442,568.24)	\$0.00	\$0.00
A99	4770		FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,867.73)	\$0.00	\$0.00
A99	4772		FEDERAL AID-RSVP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,500.00)	(\$35,640.00)
A99	4777		FEDERAL AID-BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,441.20)	\$0.00	(\$2,492.00)	\$0.00	(\$3,488.80)
A99	4784		FED AID-FEMA	(\$418,449.00)	(\$418,449.00)	\$0.00	(\$750,156.63)	(\$788,764.16)	(\$659,418.18)	(\$43,620.91)	\$0.00	\$0.00
A99	4784	20AFG	FED AID-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,202.73)	\$0.00	(\$19,202.73)	\$0.00
A99	4785		FED AID-US MARSHALS SERVICE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$6,426.00)	(\$242,823.87)	(\$8,699.00)	(\$29,500.00)	(\$20,653.40)
A99	4785	SOV	FED AID-SEX OFFEND VERIF.	\$0.00	\$0.00	\$0.00	(\$763.54)	\$0.00	(\$10,000.00)	(\$9,236.46)	(\$10,000.00)	\$0.00
A99	4786		FED AID-US DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$10,000.00)
A99	4786	CVA	FED AID-US DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,978.52)	(\$14,978.52)	(\$14,978.52)	\$0.00
A99	4786	OVW	FED AID-OVW	\$0.00	\$0.00	\$0.00	(\$131,466.85)	(\$131,466.85)	(\$26,000.00)	(\$103,502.09)	(\$26,000.00)	\$0.00
A99	4786	VSP	FED AID-US DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00	(\$153,270.95)	(\$153,270.95)	(\$91,667.00)	(\$89,134.81)	(\$91,667.00)	\$0.00
A99	503		TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	(\$351,136.00)	(\$1,929,343.00)	\$0.00	(\$1,007,653.00)	\$0.00	(\$20,806.04)	(\$20,806.04)
General Fund (A) Revenues				\$ (43,083,787)	\$ (42,463,889)	\$ (41,270,880)	\$ (42,787,548)	\$ (31,217,390)	\$ (43,084,361)	\$ (39,772,692)	\$ (36,457,193)	\$ (36,654,961)
General Fund (A) Surplus/(Deficit)				\$ (1,907,698)	\$ (3,023,584)	\$ (6,004,168)	\$ (2,352,773)	\$ (5,937,808)	\$ 828,632	\$ 766,747	\$ (721,756)	\$ 850,866

Org	Obj	Proj	Account Description	2024	2024	2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED	REQUESTED	Budget		Budget		Budget	
AL1710	440		SERVICES	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -
AL1910	441		LIABILITY INSURANCE	\$ 28,000	\$ 28,000	\$ 28,000	\$ 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	\$ 27,011	\$ 27,011	\$ 26,516	\$ 18,081	\$ 35,468	\$ 29,051	\$ 34,518	\$ 27,789
AL8160	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 246,702	\$ -	\$ -	\$ -	\$ -	\$ -
AL8160	440		SERVICES	\$ -	\$ -	\$ -	\$ 160,000	\$ 30,498	\$ -	\$ -	\$ -	\$ -
AL8160	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,937
AL8160	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 2,066	\$ 1,408	\$ 2,751	\$ 2,245	\$ 2,640	\$ 2,174
AL8160	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ 2,467	\$ 2,388	\$ -	\$ -	\$ -	\$ -
AL8161	110		SALARY & WAGES	\$ 616,591	\$ 616,591	\$ 616,591	\$ -	\$ 3,238	\$ -	\$ -	\$ -	\$ -
AL8161	130		TEMPORARY & PART TIME	\$ 80,626	\$ 80,626	\$ 80,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	140		HOLIDAY PAY	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	150		OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	412		OPERATING SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 899	\$ -	\$ -	\$ -	\$ -
AL8161	420		GAS	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ -
AL8161	425		ELECTRIC	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	430		TELEPHONE & OTHER UTILITIES	\$ 750	\$ 750	\$ 750	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
AL8161	440		SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -
AL8161	441		LIABILITY INSURANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	481		FUEL	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8161	482		VEHICLE MAINT/REPAIRS	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 35,000	\$ 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	\$ 50,000	\$ 50,000	\$ 42,581	\$ 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

Org	Obj	Proj	Account Description	2024	2024	2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED	REQUESTED	Budget		Budget		Budget	
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	\$ 272,254	\$ 292,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	120		SICK INCENTIVE	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	140		HOLIDAY PAY	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	150		OVERTIME	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	220		OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	250		OTHER EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	411		OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	412		OPERATING SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	420		GAS	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ -
AL8171	425		ELECTRIC	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	430		TELEPHONE & OTHER UTILITIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -
AL8171	440		SERVICES	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 4,069	\$ -	\$ -	\$ -	\$ -
AL8171	441		LIABILITY INSURANCE	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	451		CONSULTING FEES	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	460		TRAVEL, TRAINING,PROF DEV	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	482		VEHICLE MAINT/REPAIRS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL8171	490		POSTAGE	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL9010	801		RETIREMENT-GENERAL	\$ 102,721	\$ 102,721	\$ 102,721	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ (1,238)
AL9030	811		SOCIAL SECURITY & MEDICARE	\$ 79,054	\$ 79,054	\$ 80,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL9040	821		WORKERS' COMP-PREMIUM	\$ 95,587	\$ 95,587	\$ 95,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AL9060	841		HEALTH INSURANCE	\$ 229,768	\$ 229,768	\$ 234,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,067)
AL9060	842		DENTAL INSURANCE	\$ 24,516	\$ 24,516	\$ 25,730	\$ -	\$ 2,188	\$ -	\$ -	\$ -	\$ -
AL9060	845		VISION INSURANCE	\$ 4,760	\$ 4,760	\$ 4,760	\$ -	\$ 373	\$ -	\$ -	\$ -	\$ -
AL9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$ 313,190	\$ 313,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
AL9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
AL9510	914		TRANS TO OTH FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,040	\$ 159,040	\$ -	\$ -
AL9710	690		PRINCIPAL	\$ 64,598	\$ 64,598	\$ 64,598	\$ -	\$ -	\$ 33,700	\$ -	\$ 758,392	\$ -
AL9710	790		INTEREST	\$ 3,906	\$ 3,906	\$ 3,906	\$ -	\$ -	\$ 716	\$ 716	\$ 24,153	\$ (8,881)

Org	Obj	Proj	Account Description	2024		2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED	REQUESTED	Budget		Budget		Budget	
AL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 106
AL9730	690		PRINCIPAL	\$ 335,362	\$ 236,465	\$ 236,465	\$ -	\$ -	\$ 12,067	\$ -	\$ 17,905	\$ -
AL9730	790		INTEREST	\$ 71,764	\$ 71,764	\$ 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	\$ 1,569	\$ 1,569	\$ 1,621	\$ 1,569	\$ -	\$ 1,518	\$ -
AL9785	790		INTEREST	\$ 235	\$ 235	\$ 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	\$ -	\$ -	\$ -	\$ 622,691	\$ 470,437	\$ 594,551	\$ 594,058	\$ 575,430	\$ 555,871
CL8161	120		SICK INCENTIVE	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,866	\$ 3,500	\$ 3,113	\$ 1,700	\$ 1,700
CL8161	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ 58,903	\$ 54,401	\$ 68,903	\$ 64,615	\$ 96,475	\$ 86,580
CL8161	140		HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,635	\$ 5,057	\$ 5,057	\$ 4,500	\$ 3,645
CL8161	150		OVERTIME	\$ -	\$ -	\$ -	\$ 7,500	\$ 6,083	\$ 9,500	\$ 9,399	\$ 5,300	\$ 5,060
CL8161	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 20,000	\$ 7,535	\$ 15,000	\$ 12,300	\$ 14,700	\$ 14,255
CL8161	420		GAS	\$ -	\$ -	\$ -	\$ 7,500	\$ 5,434	\$ 8,500	\$ 7,724	\$ 7,500	\$ 7,498
CL8161	425		ELECTRIC	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,192	\$ 7,000	\$ 6,219	\$ 4,108	\$ 4,108
CL8161	430		OTHER UTILITIES	\$ -	\$ -	\$ -	\$ 750	\$ 486	\$ 700	\$ 680	\$ 500	\$ 277
CL8161	440		SERVICES	\$ -	\$ -	\$ -	\$ 3,000	\$ 793	\$ 2,900	\$ 2,296	\$ 1,742	\$ 1,667
CL8161	441		LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,108	\$ 10,000	\$ 9,667	\$ 9,225	\$ 8,738
CL8161	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 750	\$ -
CL8161	481		FUEL	\$ -	\$ -	\$ -	\$ 65,000	\$ 60,622	\$ 79,500	\$ 62,724	\$ 67,300	\$ 38,656
CL8161	482		VEHICLE MAINT/REPAIRS	\$ -	\$ -	\$ -	\$ 65,000	\$ 42,735	\$ 61,400	\$ 57,186	\$ 74,900	\$ 32,575
CL8161	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ 77,309	\$ 76,934	\$ 84,803	\$ 79,104	\$ 73,899	\$ 73,503
CL8161	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 56,136	\$ 40,588	\$ 50,955	\$ 50,918	\$ 51,488	\$ 49,759
CL8161	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ 79,487	\$ 77,458	\$ 85,551	\$ 85,550	\$ 85,751	\$ 85,751
CL8161	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 160,405	\$ 139,724	\$ 162,640	\$ 162,616	\$ 143,518	\$ 142,062
CL8161	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 17,226	\$ 15,434	\$ 19,574	\$ 19,242	\$ 14,782	\$ 10,773
CL8161	845		VISION INSURANCE	\$ -	\$ -	\$ -	\$ 3,446	\$ 2,696	\$ 3,358	\$ 3,357	\$ 3,182	\$ 2,893
CL8161	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$ -	\$ -	\$ -	\$ 360,000	\$ 207,968	\$ 304,000	\$ -	\$ 310,000	\$ 307,692
CL9010	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -

Org	Obj	Proj	Account Description	2024		2024	2023 Revised	2023 Actuals	2022 Revised		2022 Actuals	2021 Revised		2021 Actuals
				PRELIMINARY	RECOMMENDED	REQUESTED	Budget		Budget		Budget			
CL9710	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ 64,475	\$ 64,475	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	
CL9710	790		INTEREST	\$ -	\$ -	\$ -	\$ 5,225	\$ 5,225	\$ 4,613	\$ 4,610	\$ 3,875	\$ 3,875	\$ 3,875	
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	\$ 34,700	
CL9730	790		INTEREST	\$ -	\$ -	\$ -	\$ 8,876	\$ 3,455	\$ 16,442	\$ 9,454	\$ 11,594	\$ 11,594	\$ 11,594	
CL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$ -	\$ -	\$ -	\$ 700	\$ 243	\$ 700	\$ 294	\$ 750	\$ 544	\$ 544	
EM1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,034	\$ 10,093	\$ 66,170	\$ 66,170	
EM1994	501		DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EM8171	110		SALARY & WAGES	\$ -	\$ -	\$ -	\$ 267,694	\$ 218,038	\$ 256,457	\$ 247,021	\$ 228,583	\$ 228,201	\$ 228,201	
EM8171	120		SICK INCENTIVE	\$ -	\$ -	\$ -	\$ 1,400	\$ 29	\$ 1,400	\$ 500	\$ 2,200	\$ 500	\$ 500	
EM8171	140		HOLIDAY PAY	\$ -	\$ -	\$ -	\$ 5,000	\$ 471	\$ 5,000	\$ 2,208	\$ 4,000	\$ 3,998	\$ 3,998	
EM8171	150		OVERTIME	\$ -	\$ -	\$ -	\$ 15,000	\$ 8,571	\$ 15,000	\$ 11,450	\$ 11,500	\$ 11,110	\$ 11,110	
EM8171	220		OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 687	\$ 313	\$ 687	\$ 1,000	\$ -	\$ -	
EM8171	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000	\$ 387	\$ 1,000	\$ 162	\$ 2,000	\$ 978	\$ 978	
EM8171	411		OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 156	\$ 1,500	\$ 291	\$ 1,000	\$ 256	\$ 256	
EM8171	412		OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,720	\$ 5,044	\$ 4,655	\$ 7,400	\$ 6,717	\$ 6,717	
EM8171	420		GAS	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,434	\$ 7,856	\$ 7,729	\$ -	\$ -	\$ -	
EM8171	425		ELECTRIC	\$ -	\$ -	\$ -	\$ 9,000	\$ 5,552	\$ 11,581	\$ 11,581	\$ 3,978	\$ 3,978	\$ 3,978	
EM8171	430		TELEPHONE & OTHER UTILITIES	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,648	\$ 1,750	\$ 1,327	\$ 750	\$ 720	\$ 720	
EM8171	440		SERVICES	\$ -	\$ -	\$ -	\$ 487,500	\$ 371,318	\$ 542,079	\$ 533,038	\$ 377,022	\$ 227,307	\$ 227,307	
EM8171	441		LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,078	\$ 7,000	\$ 6,766	\$ 6,500	\$ 6,160	\$ 6,160	
EM8171	451		CONSULTING FEES	\$ -	\$ -	\$ -	\$ 18,350	\$ 6,350	\$ 23,796	\$ 17,400	\$ 18,000	\$ 16,750	\$ 16,750	
EM8171	460		TRAVEL, TRAINING,PROF DEV	\$ -	\$ -	\$ -	\$ 1,500	\$ 245	\$ 100	\$ 25	\$ 1,500	\$ -	\$ -	
EM8171	482		VEHICLE MAINT/REPAIRS	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,782	\$ -	\$ -	\$ -	\$ -	\$ -	
EM8171	490		POSTAGE	\$ -	\$ -	\$ -	\$ 5,500	\$ 2,506	\$ 7,000	\$ 5,020	\$ 6,500	\$ 4,484	\$ 4,484	
EM8171	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ 152,036	\$ 38,154	\$ 38,152	\$ 43,427	\$ 742,592	\$ 37,263	\$ 36,909	\$ 36,909	
EM8171	811		SOCIAL SECURITY & MEDICARE	\$ -	\$ -	\$ -	\$ 20,479	\$ 16,813	\$ 19,669	\$ 19,668	\$ 18,823	\$ 18,547	\$ 18,547	
EM8171	821		WORKERS' COMP-PREMIUM	\$ -	\$ -	\$ -	\$ 14,443	\$ 14,075	\$ 17,925	\$ 17,924	\$ 17,393	\$ 17,392	\$ 17,392	
EM8171	841		HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ 60,526	\$ 51,414	\$ 60,261	\$ 60,169	\$ 40,560	\$ 40,514	\$ 40,514	
EM8171	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 7,047	\$ 6,315	\$ 6,483	\$ 6,411	\$ 3,528	\$ 2,590	\$ 2,590	
EM8171	845		VISION INSURANCE	\$ -	\$ -	\$ -	\$ 1,314	\$ 1,028	\$ 1,318	\$ 1,318	\$ 688	\$ 625	\$ 625	
EM9010	801		RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,733	\$ 0	\$ -	\$ -	
EM9710	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EM9710	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,807)	\$ -	\$ -	\$ -	

Org	Obj	Proj	Account Description	2024	2024	2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
				PRELIMINARY	RECOMMENDED	REQUESTED	Budget		Budget		Budget	
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 (AL) Expenditures				\$ 3,346,161	\$ 3,247,264	\$ 3,113,220	\$ 3,659,498	\$ 2,416,954	\$ 3,716,908	\$ 8,688,560	\$ 4,388,009	\$ 8,431,121
AL99	2130		REFUSE COLLECTION FEE	\$ (2,550,000)	\$ (2,490,000)	\$ (2,490,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ (2,000)	\$ (2,000)	\$ (1,000)	\$ (541)	\$ (5,000)	\$ (1,140)	\$ (5,000)	\$ (32,746)
AL99	24101		RENTAL OF REAL PROPERTY	\$ (53,000)	\$ (53,000)	\$ (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)	\$ (20,000)	\$ (20,000)	\$ -	\$ (686)	\$ -	\$ -	\$ -	\$ -
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)	\$ (617,500)	\$ (617,500)	\$ -	\$ (5,883)	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ (1,000)	\$ (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)	\$ (61,298)	\$ (61,298)	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024 RECOMMENDED	2024 REQUESTED	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
EM99	2882		TRANSFER STATION REVENUES	\$ -	\$ -	\$ -	\$ (1,062,500)	\$ (420,971)	\$ (617,500)	\$ (758,350)	\$ (617,500)	\$ (305,601)
EM99	503		TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (577,530)	\$ (159,040)	\$ -	\$ -
Solid Waste (AL) Revenues				\$ (3,252,500)	\$ (3,182,500)	\$ (3,182,500)	\$ (3,627,500)	\$ (3,096,642)	\$ (3,181,247)	\$ (2,412,709)	\$ (4,982,058)	\$ (2,939,282)
Solid Waste (AL) Surplus/(Deficit)				\$ (93,661)	\$ (64,764)	\$ 69,280	\$ (31,998)	\$ 679,688	\$ (535,660)	\$ (6,275,851)	\$ 594,049	\$ (5,491,839)

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024 RECOMMENDED	2024 REQUESTED	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
E1910	441		LIABILITY INSURANCE	\$ 17,000	\$ 17,000	\$ 16,500	\$ 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	\$ 25,076	\$ 25,076	\$ 22,784	\$ 17,448	\$ 30,896	\$ 24,536	\$ 30,896	\$ 29,259
E8240	120		SICK INCENTIVE	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ -	\$ -	\$ -	\$ -
E8240	140		HOLIDAY PAY	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,250	\$ 1,777	\$ 1,750	\$ 1,542	\$ 1,250	\$ 1,116
E8240	150		OVERTIME	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,235	\$ 13,228	\$ 14,000	\$ 13,202	\$ 12,000	\$ 11,961
E8240	250		OTHER EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 2,342	\$ -	\$ 7,500	\$ -
E8240	412		OPERATING SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 1,879	\$ -	\$ 794	\$ 794	\$ 5,400	\$ 2,337
E8240	420		GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ 27	\$ -	\$ -
E8240	425		ELECTRIC	\$ 16,000	\$ 16,000	\$ 16,000	\$ 11,000	\$ 10,346	\$ 16,735	\$ 16,735	\$ 9,000	\$ 8,741
E8240	430		TELEPHONE & OTHER UTILITIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,923	\$ 3,695	\$ 3,695	\$ 4,690	\$ 4,095
E8240	440		SERVICES	\$ 38,500	\$ 38,500	\$ 38,500	\$ 27,474	\$ 16,503	\$ 40,011	\$ 33,037	\$ 30,609	\$ 11,209
E8240	451		CONSULTING FEES	\$ 15,000	\$ 15,000	\$ 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	\$ 2,428	\$ 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	\$ 8,486	\$ 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	\$ 300	\$ 300	\$ 240	\$ 276	\$ 276	\$ 300	\$ 298
E8241	425		ELECTRIC	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,650	\$ 477	\$ 477	\$ 3,950	\$ 1,108
E8241	430		OTHER UTILITIES	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ 700	\$ -
E8241	440		SERVICES	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 47
E9010	801		RETIREMENT-GENERAL	\$ 7,182	\$ 7,182	\$ 7,182	\$ -	\$ -	\$ -	\$ 367,468	\$ 0	\$ -
E9030	811		SOCIAL SECURITY & MEDICARE	\$ 3,156	\$ 3,156	\$ 3,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9040	821		WORKERS' COMP-PREMIUM	\$ 3,832	\$ 3,832	\$ 3,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	841		HEALTH INSURANCE	\$ 10,085	\$ 10,085	\$ 10,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	842		DENTAL INSURANCE	\$ 791	\$ 791	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9060	845		VISION INSURANCE	\$ 146	\$ 146	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9710	690		PRINCIPAL	\$ 820,923	\$ 820,923	\$ 820,923	\$ 785,991	\$ 305,000	\$ 537,253	\$ -	\$ 629,888	\$ -
E9710	790		INTEREST	\$ 237,813	\$ 237,813	\$ 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	\$ 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 Fund (E) Expenditures				\$ 1,348,656	\$ 1,348,656	\$ 1,348,389	\$ 1,317,297	\$ 604,446	\$ 1,195,870	\$ 1,005,415	\$ 1,102,740	\$ 637,453

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024 RECOMMENDED	2024 REQUESTED	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
E99	2129		SALE OF ENERGY CREDITS	\$ (56,000)	\$ (56,000)	\$ (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)	\$ (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)	\$ (220,000)	\$ (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)	\$ (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 Fund (E) Revenues				\$ (811,000)	\$ (731,000)	\$ (731,000)	\$ (731,000)	\$ (555,982)	\$ (1,136,374)	\$ (617,828)	\$ (766,565)	\$ (645,515)
Power Utility Fund (E) Surplus/(Deficit)				\$ (537,656)	\$ (617,656)	\$ (617,389)	\$ (586,297)	\$ (48,465)	\$ (59,496)	\$ (387,587)	\$ (336,175)	\$ 8,062

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
					RECOMMENDED	REQUESTED	Budget					
F1710	440		SERVICES	\$ 35,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 978,047	\$ -	\$ -
F1910	441		LIABILITY INSURANCE	\$ 60,000	\$ 60,000	\$ 55,000	\$ 55,000	\$ 57,972	\$ 50,000	\$ 48,340	\$ 47,000	\$ 44,535
F1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 11,279	\$ 70,663	\$ 84,549
F1930	453		JUDGMENTS & SETTLEMENTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 30,000	\$ -
F1950	454		TAXES ON CITY OWNED PROPERTY	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,819	\$ 6,000	\$ 5,633	\$ 6,000	\$ 5,983
F1990	455		CONTINGENY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310	110		SALARY & WAGES	\$ 142,972	\$ 142,972	\$ 142,972	\$ 139,890	\$ 120,949	\$ 162,488	\$ 155,152	\$ 155,846	\$ 137,804
F8310	120		SICK INCENTIVE	\$ 750	\$ 750	\$ 750	\$ 750	\$ 350	\$ 750	\$ 700	\$ 500	\$ 350
F8310	130		TEMPORARY & PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8310	140		HOLIDAY PAY	\$ 205	\$ 205	\$ 205	\$ 205	\$ 203	\$ 200	\$ -	\$ 200	\$ 179
F8310	150		OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,218	\$ 3,000	\$ 1,756	\$ 3,000	\$ 455
F8310	220		OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 237	\$ 5,000	\$ 4,270	\$ 500	\$ 315
F8310	409		SOFTWARE EXPENSES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,046	\$ 29,908	\$ 29,200	\$ 28,917	\$ 12,925	\$ 12,721
F8310	411		OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,000	\$ 1,728	\$ 1,810	\$ 1,810	\$ 2,000	\$ 1,793
F8310	412		OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,050	\$ 346	\$ 700	\$ 258	\$ 2,200	\$ 180
F8310	430		OTHER UTILITIES	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,871	\$ 2,585	\$ 2,470	\$ 2,475	\$ 2,471
F8310	440		SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,350	\$ 977	\$ 1,763	\$ 1,551	\$ 2,500	\$ 1,678
F8310	451		CONSULTING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -
F8310	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 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	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 966	\$ 1,500	\$ 507
F8310	490		POSTAGE	\$ 24,000	\$ 24,000	\$ 24,000	\$ 22,000	\$ 16,193	\$ 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	\$ 9,073	\$ 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	\$ 30,320	\$ 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	\$ 583,473	\$ 583,473	\$ 558,426	\$ 465,659	\$ 548,996	\$ 516,019	\$ 527,363	\$ 469,656
F8330	120		SICK INCENTIVE	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 1,800	\$ 2,100	\$ 2,100	\$ 1,600	\$ 1,275
F8330	130		TEMPORARY & PART TIME	\$ 45,000	\$ 45,000	\$ 45,000	\$ 36,000	\$ 35,916	\$ 45,000	\$ 27,589	\$ 48,000	\$ 22,638
F8330	140		HOLIDAY PAY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,000	\$ 18,027	\$ 18,000	\$ 17,331	\$ 18,000	\$ 17,602
F8330	150		OVERTIME	\$ 67,000	\$ 67,000	\$ 67,000	\$ 60,000	\$ 56,120	\$ 65,559	\$ 65,558	\$ 65,000	\$ 53,938
F8330	210		FURNITURE & FIXTURES	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 170
F8330	220		OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,599	\$ -	\$ -	\$ 3,000	\$ -
F8330	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8330	250		OTHER EQUIPMENT	\$ 44,000	\$ 44,000	\$ 44,000	\$ 47,021	\$ 33,427	\$ 31,000	\$ 7,530	\$ 41,000	\$ 29,527
F8330	411		OFFICE SUPPLIES	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
					RECOMMENDED	REQUESTED	Budget					
F8330	412		OPERATING SUPPLIES	\$ 346,300	\$ 346,300	\$ 346,300	\$ 315,059	\$ 160,647	\$ 202,620	\$ 190,325	\$ 181,714	\$ 162,185
F8330	420		GAS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 9,375	\$ 20,000	\$ 12,660	\$ 20,000	\$ 13,555
F8330	425		ELECTRIC	\$ 210,000	\$ 210,000	\$ 210,000	\$ 160,000	\$ 153,495	\$ 197,524	\$ 197,524	\$ 183,876	\$ 183,876
F8330	430		TELEPHONE & OTHER UTILITIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,453	\$ 10,000	\$ 8,081	\$ 10,000	\$ 7,895
F8330	440		SERVICES	\$ 164,500	\$ 164,500	\$ 164,500	\$ 157,277	\$ 97,966	\$ 153,379	\$ 111,979	\$ 238,199	\$ 163,344
F8330	450		FEES	\$ 230,200	\$ 230,200	\$ 230,200	\$ 220,500	\$ 217,172	\$ 214,200	\$ 212,396	\$ 204,200	\$ 200,989
F8330	451		CONSULTING FEES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 4,832	\$ 7,042	\$ -	\$ 10,000	\$ 6,480
F8330	460		TRAVEL, TRAINING, PROF DEV	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,813	\$ 5,600	\$ 4,890	\$ 5,000	\$ 1,599
F8330	481		FUEL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,957	\$ 5,713	\$ 5,713	\$ 4,000	\$ 3,047
F8330	482		VEHICLE MAINT/REPAIRS	\$ 2,500	\$ 2,500	\$ 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	\$ 43,018	\$ 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	\$ 120,346	\$ 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	\$ 447,355	\$ 447,355	\$ 429,534	\$ 349,397	\$ 414,524	\$ 397,146	\$ 392,042	\$ 391,060
F8340	120		SICK INCENTIVE	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,725	\$ 1,750	\$ 1,650	\$ 1,750	\$ 850
F8340	130		TEMPORARY & PART TIME	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F8340	140		HOLIDAY PAY	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,970	\$ 3,200	\$ 1,023	\$ 3,200	\$ 2,433
F8340	150		OVERTIME	\$ 55,000	\$ 71,900	\$ 71,900	\$ 45,000	\$ 31,052	\$ 45,000	\$ 36,581	\$ 45,000	\$ 26,134
F8340	220		OFFICE EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ 500	\$ 165	\$ -	\$ -	\$ 500	\$ -
F8340	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,249
F8340	250		OTHER EQUIPMENT	\$ 96,000	\$ 96,000	\$ 96,000	\$ 79,000	\$ 31,016	\$ 65,819	\$ 47,937	\$ 112,000	\$ 100,854
F8340	251		RESIDENTIAL METERS (F9520.911)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 77,000	\$ 68,839	\$ 64,451	\$ 61,477	\$ 40,000	\$ 25,511
F8340	411		OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -
F8340	412		OPERATING SUPPLIES	\$ 161,500	\$ 161,500	\$ 161,500	\$ 145,664	\$ 82,734	\$ 133,088	\$ 102,308	\$ 135,000	\$ 107,974
F8340	420		GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 913	\$ 1,500	\$ 1,251	\$ 2,000	\$ 1,074
F8340	425		ELECTRIC	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,176	\$ 1,912	\$ 1,912	\$ 1,500	\$ 1,270
F8340	430		TELEPHONE & OTHER UTILITIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 512	\$ 3,000	\$ 2,310	\$ 3,000	\$ 2,908
F8340	440		SERVICES	\$ 107,500	\$ 107,500	\$ 107,500	\$ 78,619	\$ 36,674	\$ 93,655	\$ 67,519	\$ 110,888	\$ 98,795
F8340	460		TRAVEL, TRAINING, PROF DEV	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,500	\$ 1,136	\$ 4,500	\$ 4,067	\$ 2,000	\$ 816
F8340	481		FUEL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 19,287	\$ 19,887	\$ 19,887	\$ 12,500	\$ 10,180
F8340	482		VEHICLE MAINT/REPAIRS	\$ 20,000	\$ 20,000	\$ 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	\$ 28,705	\$ 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	\$ 85,340	\$ 99,579	\$ 99,517	\$ 104,604	\$ 102,557

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
					RECOMMENDED	REQUESTED	Budget					
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	\$ 188,765	\$ 188,765	\$ 188,765	\$ -	\$ 137	\$ -	\$ (11,310)	\$ 7,100	\$ 7,031
F9030	811		SOCIAL SECURITY & MEDICARE	\$ 106,848	\$ 106,848	\$ 107,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9040	821		WORKERS' COMP-PREMIUM	\$ 37,294	\$ 37,294	\$ 37,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9050	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9060	841		HEALTH INSURANCE	\$ 425,980	\$ 425,980	\$ 434,172	\$ 130,000	\$ 107,235	\$ 130,000	\$ 126,135	\$ 130,000	\$ 124,940
F9060	842		DENTAL INSURANCE	\$ 26,889	\$ 26,889	\$ 28,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9060	845		VISION INSURANCE	\$ 4,614	\$ 4,614	\$ 4,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9510	905		TRNS OTH FND-GEN FND ADMN CHR	\$ 494,468	\$ 494,468	\$ 467,896	\$ 467,896	\$ 350,922	\$ 532,982	\$ -	\$ 510,000	\$ 510,000
F9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$ 616,950	\$ 616,950	\$ 584,250	\$ 584,250	\$ 438,188	\$ 427,321	\$ -	\$ 420,000	\$ 420,000
F9520	911		EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9520	917		CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F9710	690		PRINCIPAL	\$ 699,801	\$ 699,801	\$ 699,801	\$ 713,542	\$ 623,897	\$ 689,675	\$ 689,674	\$ 706,912	\$ 706,062
F9710	790		INTEREST	\$ 127,801	\$ 127,801	\$ 127,801	\$ 141,369	\$ 170,411	\$ 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	\$ 299,469	\$ 299,469	\$ 68,500	\$ 299,469	\$ 229,378	\$ 145,425	\$ 145,422
F9730	790		INTEREST	\$ 95,991	\$ 95,991	\$ 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	\$ 350,541	\$ 350,541	\$ 362,333	\$ 351,980	\$ 350,756	\$ 339,127	\$ 338,023
F9785	790		INTEREST	\$ 52,432	\$ 52,432	\$ 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	\$ 12,742	\$ 20,000	\$ -	\$ 35,000	\$ 29,740
Water Fund (F) Expenditures				\$ 6,444,129	\$ 6,668,498	\$ 6,624,513	\$ 6,252,122	\$ 4,915,067	\$ 6,077,446	\$ 5,671,481	\$ 5,960,086	\$ 5,551,679

F99	2140		METERED WATER SALES-PUBLIC	\$ (3,575,000)	\$ (3,575,000)	\$ (3,575,000)	\$ (3,575,000)	\$ (2,093,288)	\$ (3,300,000)	\$ (2,963,317)	\$ (3,300,000)	\$ (2,787,773)
F99	21401		SERVICE FEE	\$ (466,000)	\$ (466,000)	\$ (466,000)	\$ (466,000)	\$ (313,710)	\$ (466,000)	\$ (470,565)	\$ (450,000)	\$ (468,663)
F99	2141		METERED WATER SALES OTHER COMM	\$ (1,990,000)	\$ (1,990,000)	\$ (1,658,000)	\$ (1,658,000)	\$ (1,336,925)	\$ (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)	\$ (10,000)	\$ (10,000)	\$ (9,671)	\$ (10,000)	\$ (9,496)	\$ (20,000)	\$ (8,235)
F99	2145		METER REPAIR/REPLACE CHGS	\$ (3,000)	\$ (2,500)	\$ (2,500)	\$ (2,500)	\$ (2,561)	\$ (2,500)	\$ (3,094)	\$ (1,500)	\$ (5,029)
F99	2148		LATE CHARGES & PENALTIES	\$ (110,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (91,127)	\$ (90,000)	\$ (144,925)	\$ (90,000)	\$ (57,134)
F99	2151		DMU SERVICE FEES	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (16,297)	\$ (15,000)	\$ (48,907)	\$ (30,000)	\$ (8,846)
F99	2401		INTEREST EARNINGS	\$ (30,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (63,800)	\$ (35,000)	\$ (141)	\$ (30,000)	\$ (844)
F99	2650		SALE OF SCRAP & EXCESS MATL	\$ (1,500)	\$ (1,000)	\$ (1,000)	\$ (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)

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
					RECOMMENDED	REQUESTED	Budget					
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)	\$ (140,000)	\$ (138,550)	\$ (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 Fund (F) Revenues				\$ (6,357,500)	\$ (6,309,500)	\$ (5,976,050)	\$ (5,981,050)	\$ (4,233,346)	\$ (5,614,019)	\$ (5,564,061)	\$ (5,657,079)	\$ (5,247,694)
Water Fund (F) Surplus/(Deficit)				\$ (86,629)	\$ (358,998)	\$ (648,463)	\$ (271,072)	\$ (681,722)	\$ (463,427)	\$ (107,420)	\$ (303,007)	\$ (303,984)

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
					RECOMMENDED	REQUESTED	Budget		Budget		Budget	
G1710	440		SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 898,728	\$ -	\$ -
G1910	441		LIABILITY INSURANCE	\$ 165,000	\$ 165,000	\$ 158,000	\$ 158,000	\$ 166,547	\$ 145,000	\$ 140,183	\$ 143,000	\$ 135,501
G1911	100		UNALLOCATED SALARIES	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 8,778	\$ 88,948	\$ 103,814
G1930	453		JUDGMENTS & SETTLEMENTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,876	\$ 15,000	\$ 923	\$ 15,000	\$ 425
G1950	454		TAXES ON CITY OWNED PROPERTY	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 792	\$ 1,500	\$ 976	\$ 1,500	\$ 968
G1990	455		CONTINGENY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	110		SALARY & WAGES	\$ 545,204	\$ 545,204	\$ 545,204	\$ 508,092	\$ 446,855	\$ 490,743	\$ 469,905	\$ 489,156	\$ 486,849
G8120	120		SICK INCENTIVE	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,225	\$ 925	\$ 925	\$ 1,000	\$ 1,000
G8120	130		TEMPORARY & PART TIME	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	140		HOLIDAY PAY	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 901	\$ 2,500	\$ 1,670	\$ 2,500	\$ 1,475
G8120	150		OVERTIME	\$ 25,000	\$ 41,900	\$ 41,900	\$ 20,000	\$ 17,843	\$ 28,500	\$ 25,643	\$ 18,000	\$ 11,462
G8120	210		FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G8120	220		OFFICE EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
G8120	230		VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 3,250
G8120	250		OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ 34,000	\$ 9,985	\$ 20,000	\$ 16,385	\$ 12,000	\$ 9,295
G8120	412		OPERATING SUPPLIES	\$ 192,500	\$ 192,500	\$ 192,500	\$ 165,350	\$ 128,663	\$ 139,471	\$ 124,239	\$ 154,200	\$ 85,419
G8120	420		GAS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 939	\$ 1,500	\$ 1,251	\$ 1,500	\$ 1,074
G8120	425		ELECTRIC	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,641	\$ 2,662	\$ 2,662	\$ 1,700	\$ 1,700
G8120	430		OTHER UTILITIES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,128	\$ 3,000	\$ 2,789	\$ 3,600	\$ 3,533
G8120	440		SERVICES	\$ 46,000	\$ 46,000	\$ 46,000	\$ 36,619	\$ 13,976	\$ 49,281	\$ 46,874	\$ 57,500	\$ 47,302
G8120	460		TRAVEL, TRAINING,PROF DEV	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 420	\$ 1,500	\$ 1,013	\$ 1,000	\$ 810
G8120	481		FUEL	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,000	\$ 29,843	\$ 36,030	\$ 36,030	\$ 20,000	\$ 18,654
G8120	482		VEHICLE MAINT/REPAIRS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,385	\$ 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	\$ 34,683	\$ 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	\$ 110,007	\$ 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	\$ 1,004,444	\$ 1,004,444	\$ 930,178	\$ 760,490	\$ 909,975	\$ 857,174	\$ 887,889	\$ 866,695
G8130	120		SICK INCENTIVE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,885	\$ 1,925	\$ 1,925	\$ 2,231	\$ 2,231
G8130	130		TEMPORARY & PART TIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 600	\$ 541	\$ 10,000	\$ -
G8130	140		HOLIDAY PAY	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 14,919	\$ 10,000	\$ 8,536	\$ 17,000	\$ 10,166
G8130	150		OVERTIME	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 33,881	\$ 72,975	\$ 50,739	\$ 35,000	\$ 32,400
G8130	220		OFFICE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000	\$ 6,570	\$ 3,491	\$ 3,300	\$ 850	\$ 1,500	\$ 629
G8130	250		OTHER EQUIPMENT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 56,622	\$ 37,045	\$ 60,500	\$ 45,583	\$ 125,000	\$ 36,639
G8130	411		OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 686	\$ 598	\$ 1,000	\$ 850	\$ 1,000	\$ 131

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024	2024	2023 Revised	2023 Actuals	2022 Revised	2022 Actuals	2021 Revised	2021 Actuals
					RECOMMENDED	REQUESTED	Budget		Budget		Budget	
G8130	412		OPERATING SUPPLIES	\$ 392,700	\$ 392,700	\$ 392,700	\$ 279,584	\$ 173,557	\$ 209,867	\$ 172,336	\$ 203,678	\$ 155,600
G8130	420		NATURAL GAS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 25,005	\$ 40,000	\$ 33,585	\$ 43,000	\$ 31,061
G8130	425		ELECTRIC	\$ 355,000	\$ 355,000	\$ 355,000	\$ 325,000	\$ 340,430	\$ 325,000	\$ 198,131	\$ 312,922	\$ 312,921
G8130	430		TELEPHONE & OTHER UTILITIES	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,545	\$ 23,826	\$ 65,000	\$ 56,534	\$ 55,000	\$ 44,226
G8130	440		SERVICES	\$ 1,457,200	\$ 1,457,200	\$ 1,457,200	\$ 1,366,684	\$ 907,682	\$ 901,943	\$ 865,886	\$ 806,160	\$ 776,556
G8130	450		FEES	\$ 17,900	\$ 17,900	\$ 17,900	\$ 17,900	\$ 15,971	\$ 18,400	\$ 17,670	\$ 17,900	\$ 17,101
G8130	451		CONSULTING FEES	\$ 33,500	\$ 33,500	\$ 33,500	\$ 27,465	\$ 18,492	\$ 22,650	\$ 14,961	\$ 40,000	\$ 31,932
G8130	460		TRAVEL, TRAINING, PROF DEV	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,232	\$ 5,775	\$ 11,000	\$ 9,913	\$ 8,500	\$ 3,562
G8130	481		FUEL	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 5,883	\$ 5,752	\$ 5,752	\$ 4,000	\$ 3,171
G8130	482		VEHICLE MAINT/REPAIRS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 2,500	\$ 972	\$ 2,000	\$ 1,325	\$ 8,000	\$ 3,442
G8130	490		POSTAGE	\$ 1,000	\$ 1,000	\$ 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	\$ 60,897	\$ 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	\$ 198,473	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 294	\$ -	\$ (22,049)	\$ 1	\$ (177)
G9030	811		SOCIAL SECURITY & MEDICARE	\$ 128,633	\$ 128,633	\$ 129,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9040	821		WORKERS' COMP-PREMIUM	\$ 58,876	\$ 58,876	\$ 58,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9050	831		UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9060	841		HEALTH INSURANCE	\$ 489,493	\$ 489,493	\$ 498,906	\$ 105,000	\$ 86,625	\$ 105,000	\$ 101,916	\$ 105,000	\$ 101,083
G9060	842		DENTAL INSURANCE	\$ 35,588	\$ 35,588	\$ 37,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9060	845		VISION INSURANCE	\$ 5,752	\$ 5,752	\$ 5,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$ 677,163	\$ 677,163	\$ 602,458	\$ 602,458	\$ 451,843	\$ 714,315	\$ -	\$ 775,000	\$ 775,000
G9512	908		TRANSFER TO OTHER FNDS-WATER	\$ 140,000	\$ 140,000	\$ 138,550	\$ 138,550	\$ 138,550	\$ 156,750	\$ -	\$ 130,882	\$ 130,882
G9520	911		EQUIPMENT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,912	\$ -	\$ -	\$ -
G9710	690		PRINCIPAL	\$ 2,478,989	\$ 2,478,989	\$ 2,478,989	\$ 2,291,725	\$ 199,060	\$ 2,170,890	\$ 2,170,890	\$ 2,123,831	\$ 2,123,797
G9710	790		INTEREST	\$ 80,415	\$ 80,415	\$ 80,415	\$ 40,699	\$ 79,892	\$ 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	\$ 269,276	\$ 269,276	\$ 191,300	\$ 267,876	\$ 180,400	\$ 130,300	\$ 130,300
G9730	790		INTEREST	\$ 165,290	\$ 165,290	\$ 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	\$ 119,544	\$ 119,544	\$ 123,565	\$ 125,372	\$ 125,345	\$ 116,814	\$ 116,813
G9785	790		INTEREST	\$ 17,881	\$ 17,881	\$ 17,881	\$ 17,881	\$ 14,409	\$ 18,206	\$ 18,182	\$ 21,420	\$ 21,420
G9788	690		PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G9788	790		INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Org	Obj	Proj	Account Description	2024 PRELIMINARY	2024 RECOMMENDED	2024 REQUESTED	2023 Revised Budget	2023 Actuals	2022 Revised Budget	2022 Actuals	2021 Revised Budget	2021 Actuals
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	\$ -	\$ -	\$ -	\$ 20,000	\$ 22,676	\$ 23,000	\$ -	\$ 85,000	\$ 19,651
Sewer Fund (G) Expenditures				\$ 9,212,296	\$ 9,266,172	\$ 9,210,339	\$ 8,734,547	\$ 5,333,067	\$ 8,506,342	\$ 7,834,345	\$ 8,183,997	\$ 7,721,577
G99	2120		SEWER RENTS-PUBLIC	\$ (5,000,000)	\$ (5,000,000)	\$ (4,800,000)	\$ (4,800,000)	\$ (2,745,225)	\$ (5,000,000)	\$ (4,561,588)	\$ (5,000,000)	\$ (4,612,552)
G99	2121		SEWER RENTS-OUTSIDE CITY	\$ (1,800,000)	\$ (1,800,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,173,376)	\$ (1,400,000)	\$ (2,162,541)	\$ (1,400,000)	\$ (1,485,144)
G99	2128		PENS ON DELINQUENT SEWER BILLS	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (72,123)	\$ (110,000)	\$ (179,880)	\$ (110,000)	\$ (69,356)
G99	21401		SERVICE FEE	\$ (466,000)	\$ (466,000)	\$ (466,000)	\$ (466,000)	\$ (313,021)	\$ (466,000)	\$ (469,631)	\$ (480,000)	\$ (468,903)
G99	2151		DPW SERVICE FEES	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (20,930)	\$ (30,000)	\$ (41,259)	\$ (30,000)	\$ (9,717)
G99	2375		SEPTAGE/WELL WATER PROCESSING	\$ (1,400,000)	\$ (1,400,000)	\$ (1,250,000)	\$ (1,250,000)	\$ (970,889)	\$ (1,150,000)	\$ (1,463,237)	\$ (950,000)	\$ (679,360)
G99	2401		INTEREST EARNINGS	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (103,714)	\$ (7,500)	\$ (515)	\$ (7,500)	\$ (1,617)
G99	2650		SALE OF SCRAP & EXCESS MATL	\$ (500)	\$ (500)	\$ (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)	\$ (110,000)	\$ (110,000)	\$ (330,000)
G99	2893		TRANSFER FROM WATER	\$ (15,000)	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Fund (G) Revenues				\$ (8,923,000)	\$ (8,958,000)	\$ (8,308,000)	\$ (8,258,000)	\$ (5,764,881)	\$ (8,356,576)	\$ (9,078,697)	\$ (8,089,438)	\$ (7,766,281)
Sewer Fund (G) Surplus/(Deficit)				\$ (289,296)	\$ (308,172)	\$ (902,339)	\$ (476,547)	\$ 431,814	\$ (149,767)	\$ 1,244,352	\$ (94,559)	\$ 44,705