

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
101-000.000-402.000	CURRENT TAXES	1,657,596	1,711,759	1,826,000	2,016,120
101-000.000-402.050	CURRENT TAXES - STREET MAINT.	10,520			
101-000.000-404.000	SPECIAL ACTS	39,893	45,352	37,720	29,262
101-000.000-411.000	DELINQUENT TAXES	7,535	8,374	2,000	8,000
101-000.000-434.000	TRAILER FEES		1,747	2,400	1,500
101-000.000-437.000	INDUSTRIAL FACILITY TAX - CLAWBACK	9			
101-000.000-445.000	DELQ TAXES - PENALTIES & INTEREST	24,018	21,942	25,000	22,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	72,049	75,221	74,000	90,231
101-000.000-451.000	SPECIAL ASSESSMENTS	7,343	2,665	5,000	2,500
101-000.000-476.000	PERMITS	20,445	27,745	18,000	35,000
101-000.000-477.000	C.A.T.V. FRANCHISE FEES	73,201	69,956	73,000	70,000
101-000.000-480.000	DOG LICENSES	16			
101-000.000-490.000	LICENSE FEES	6,925	7,070	7,000	7,000
101-000.000-529.000	FEDERAL GRANT		31,435		
101-000.000-558.000	ACT 302 POLICE TRAINING FUNDS	1,570	2,739		
101-000.000-569.000	STATE GRANT		4,180		
101-000.000-569.372	STATE GRANT -MSHDA GRANT - CODE EM	14,825			
101-000.000-569.600	STATE GRANT - DISASTER REIMBURSEME	34,718			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	210,908	216,859	200,000	217,000
101-000.000-574.000	STATE REVENUE SHARING	1,090,037	1,097,517	1,149,572	1,150,546
101-000.000-602.000	INTERMENT FEES	20,464	18,409	20,000	20,000
101-000.000-602.001	INTERMENT FEES - ST ANTHONY'S	4,975	1,750	4,000	1,500
101-000.000-629.000	COPIES / DUPLICATING	700	500	300	500
101-000.000-633.000	ABATEMENT FEES	900	900	600	900
101-000.000-658.000	ORDINANCE FINES	706	859	700	700
101-000.000-658.001	PARKING FINES	1,020	160		
101-000.000-665.000	INTEREST	16,703	114,940	108,000	214,000
101-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	4,790	8,403		
101-000.000-667.000	RENT	23,028		23,000	
101-000.000-667.200	LEASE AGREEMENT - AT&T	10,992	7,295	15,600	16,770
101-000.000-667.517	RENT - TRANSFER FACILITY	26,676	16,000		
101-000.000-668.528	ROYALTIES - TRANSFER FACILITY	19,061	2,883		
101-000.000-669.000	CHANGE IN INVESTMENTS	(22,887)	(11,992)		
101-000.000-673.000	SALE OF CITY PROPERTY	856,221	866,407		
101-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,149,607	1,218,445	1,213,828	1,220,000
101-000.000-675.595	CONTRIBUTIONS & DONATIONS - AIRPOF		100		
101-000.000-675.756	CONTRIBUTIONS & DONATIONS - PARKS	6,649			
101-000.000-687.262	OTHER REFUNDS - ELECTIONS	3,506	3,522		
101-000.000-687.300	OTHER REFUNDS	170,496	188,238	175,000	108,000
101-000.000-691.000	OTHER FINANCING SOURCES-LEASE FINZ		16,039		
101-000.000-692.000	OTHER REVENUE	17,972	29,199	17,500	30,000
101-000.000-692.010	OTHER REVENUE - MITCHELL BLDG RENT		3,500		6,000
101-000.000-692.050	OTHER REVENUE - FOIA	210	814		
101-000.000-692.106	OTHER REVENUE - NEW YEAR'S EVE EVE	10,400	11,900	12,000	
101-000.000-692.174	OTHER REVENUE - ECON DEVELOP		11,500	13,000	
101-000.000-692.247	OTHER REVENUE - TIFA			3,000	
101-000.000-692.301	OTHER REVENUE - POLICE DEPT	1,749	2,609	75,608	92,052
101-000.000-692.441	OTHER REVENUE - DPS		855		
101-000.000-692.470	OTHER REVENUE - TREES	2,500			
101-000.000-692.595	OTHER REVENUE - AIRPORT T-SHIRTS	57	189		
101-000.000-692.701	OTHER REVENUE - CODE ENFORCEMENT		53,614		
101-000.000-699.151	TRANSFER IN - CEMETERY CARE	20,000	20,000	20,000	20,000
101-000.000-699.202	TRANSFER IN - MAJOR STREETS	91,006	93,614	92,000	93,000
101-000.000-699.203	TRANSFER IN - LOCAL STREETS	27,159	27,988	26,000	29,000
101-000.000-699.271	TRANSFER IN - LIBRARY	2,000	2,000		
101-000.000-699.588	TRANSFER IN - DIAL-A-RIDE	48,315	39,582	65,000	40,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,786,583	6,074,783	5,304,828	5,541,581
<b>Dept 101.000 - CITY COUNCIL</b>					
101-101.000-702.000	WAGES	19,080	18,824	15,597	15,142
101-101.000-717.000	WORKERS' COMPENSATION	44	10	10	15
101-101.000-720.000	EMPLOYER'S FICA	1,460	1,440	1,193	1,158
101-101.000-726.000	SUPPLIES		64	200	200
101-101.000-801.000	CONTRACTUAL SERVICES	900	95	100	100
101-101.000-810.000	DUES & SUBSCRIPTIONS	455		5,250	6,000
101-101.000-955.200	MISC. - COMMUNICATIONS			1,000	1,000
101-101.000-956.000	TRAINING & SEMINARS			250	250
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COUNCIL		(21,939)	(20,433)	(23,600)	(23,865)
<b>Dept 172.000 - CITY MANAGER</b>					
101-172.000-702.000	WAGES	75,592	60,723	70,069	72,078
101-172.000-704.000	SICK TIME PAY	103	1,673		
101-172.000-705.000	VACATION TIME PAY	4,711	5,108		
101-172.000-706.000	PERSONAL TIME PAY	454	900		
101-172.000-710.000	HOLIDAY & OTHER PAY	3,632	6,260		
101-172.000-715.000	HEALTH & LIFE INSURANCE	3,771	5,939	5,139	9,268
101-172.000-716.000	RETIREMENT	23,443	20,823	18,906	16,350

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<b>Dept 172.000 - CITY MANAGER</b>					
101-172.000-717.000	WORKERS' COMPENSATION	170	33	43	45
101-172.000-720.000	EMPLOYER'S FICA	5,657	5,198	5,199	5,345
101-172.000-721.000	DISABILITY INSURANCE	277	185	270	190
101-172.000-726.000	SUPPLIES	107	299	1,000	1,000
101-172.000-801.000	CONTRACTUAL SERVICES	10	1,109	500	500
101-172.000-810.000	DUES & SUBSCRIPTIONS	770	1,205	1,000	1,500
101-172.000-860.000	TRANSPORTATION & MILEAGE		26		
101-172.000-956.000	TRAINING & SEMINARS	588	892	2,500	2,500
101-172.000-956.200	LODGING & MEALS	438	155	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(119,723)	(110,528)	(106,126)	(110,276)
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
101-175.000-702.000	WAGES	46,680	36,855	28,686	22,284
101-175.000-710.000	HOLIDAY & OTHER PAY	233	153	50	50
101-175.000-715.000	HEALTH & LIFE INSURANCE		1,347	5,054	3,475
101-175.000-716.000	RETIREMENT	1,271	3,047	5,596	2,923
101-175.000-717.000	WORKERS' COMPENSATION	159	173	190	250
101-175.000-720.000	EMPLOYER'S FICA	3,293	2,641	2,168	1,694
101-175.000-721.000	DISABILITY INSURANCE		23		25
101-175.000-726.000	SUPPLIES	1,910	805	1,500	1,500
101-175.000-726.007	SUPPLIES - COVID 19	127			
101-175.000-801.000	CONTRACTUAL SERVICES	24,165	31,995	25,000	25,000
101-175.000-802.000	TECHNICAL SERVICES	4,515	31,311	56,045	50,429
101-175.000-806.000	LEGAL SERVICES	50,132	33,970	35,000	35,000
101-175.000-808.000	AUDITING SERVICES	28,160			
101-175.000-810.000	DUES & SUBSCRIPTIONS	435	90	750	100
101-175.000-818.000	INSURANCE	70,270	77,678	78,500	95,850
101-175.000-880.000	COMMUNITY PROMOTION		326		10,000
101-175.000-955.000	MISCELLANEOUS/CONTINGENCY	1,314	5,506		152,287
101-175.000-955.025	MISC. - HOLIDAY RECEPTION	499	489	500	500
101-175.000-955.101	MISC. - DOMESTIC HARMONY		6,000	6,000	6,000
101-175.000-955.106	MISC. - NEW YEAR'S EVE EVENT	12,188	12,796	13,000	
101-175.000-956.000	TRAINING & SEMINARS	250	1,000	1,000	1,250
101-175.000-956.200	LODGING & MEALS			500	750
101-175.000-960.000	BANK FEES	509	1,335	1,000	1,500
101-175.000-970.000	CAPITAL OUTLAY		15,626		
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(246,110)	(263,166)	(260,539)	(410,867)
<b>Dept 191.000 - FINANCE DEPARTMENT</b>					
101-191.000-702.000	WAGES	55,688	24,824	25,037	25,035
101-191.000-703.000	OVERTIME PAY	78			
101-191.000-704.000	SICK TIME PAY	2,643	1,215		
101-191.000-705.000	VACATION TIME PAY	6,764	1,262		
101-191.000-706.000	PERSONAL TIME PAY	1,085	150		
101-191.000-710.000	HOLIDAY & OTHER PAY	2,943	1,406		
101-191.000-715.000	HEALTH & LIFE INSURANCE	19,058	8,283	7,630	9,268
101-191.000-716.000	RETIREMENT	4,743	1,888	1,753	1,753
101-191.000-717.000	WORKERS' COMPENSATION	209	33	43	45
101-191.000-720.000	EMPLOYER'S FICA	4,637	1,808	1,915	1,915
101-191.000-721.000	DISABILITY INSURANCE	337	104	150	125
101-191.000-724.000	PAYROLL ALLOCATION	(36,097)			
101-191.000-726.000	SUPPLIES	181	107	500	500
101-191.000-801.000	CONTRACTUAL SERVICES	43,950	62,770	60,000	56,000
101-191.000-810.000	DUES & SUBSCRIPTIONS	120	120	200	200
101-191.000-860.000	TRANSPORTATION & MILEAGE		150	250	250
101-191.000-956.000	TRAINING & SEMINARS		305	500	500
101-191.000-956.200	LODGING & MEALS		517	500	500
101-191.000-960.000	BANK FEES	1,168	1,514		1,500
NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE DEPAI		(107,507)	(106,456)	(98,478)	(97,591)
<b>Dept 215.000 - CITY CLERK DEPARTMENT</b>					
101-215.000-702.000	WAGES	42,004	51,208	51,945	51,938
101-215.000-704.000	SICK TIME PAY	1,201			
101-215.000-705.000	VACATION TIME PAY	989			
101-215.000-707.000	LONGEVITY PAY	600	600	600	600
101-215.000-710.000	HOLIDAY & OTHER PAY	2,177	290	500	500
101-215.000-715.000	HEALTH & LIFE INSURANCE	17,484	20,707	19,075	23,171
101-215.000-716.000	RETIREMENT	6,761	11,746	12,327	11,270
101-215.000-717.000	WORKERS' COMPENSATION	75	94	100	150
101-215.000-720.000	EMPLOYER'S FICA	3,220	3,646	3,974	3,974
101-215.000-721.000	DISABILITY INSURANCE	198	198	290	225
101-215.000-726.000	SUPPLIES	2,366	1,602	3,000	3,000
101-215.000-734.000	POSTAGE	1,045	2,018	3,500	3,500
101-215.000-801.000	CONTRACTUAL SERVICES	10,414	8,424	10,000	11,000
101-215.000-810.000	DUES & SUBSCRIPTIONS		81	500	500
101-215.000-860.000	TRANSPORTATION & MILEAGE		174	300	500
101-215.000-905.000	PUBLISHING / NOTICES	976	1,998	2,500	3,000

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<b>Dept 215.000 - CITY CLERK DEPARTMENT</b>					
101-215.000-956.000	TRAINING & SEMINARS		650	1,200	1,200
101-215.000-956.200	LODGING & MEALS		667	1,000	1,200
101-215.000-980.000	CAPITAL OUTLAY - OFFICE EQUIP		5,321		
101-215.000-991.100	LEASE PRINCIPAL PAID		837		
101-215.000-993.100	LEASE INTEREST PAID		113		
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK D		(89,510)	(110,374)	(110,811)	(115,728)
<b>Dept 253.000 - CITY TREASURER</b>					
101-253.000-702.000	WAGES	17,477	17,834	21,000	21,196
101-253.000-716.000	RETIREMENT	1,512	1,932	2,100	1,470
101-253.000-717.000	WORKERS' COMPENSATION	29	23	24	30
101-253.000-720.000	EMPLOYER'S FICA	1,337	1,364	1,607	1,622
101-253.000-726.000	SUPPLIES	630	681	625	700
101-253.000-734.000	POSTAGE	1,254		2,500	
101-253.000-801.000	CONTRACTUAL SERVICES	9,988	8,194	4,000	6,500
101-253.000-810.000	DUES & SUBSCRIPTIONS	150	198		
101-253.000-964.000	REFUNDS & REBATES	146,406	139,340	145,000	145,000
NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER		(178,783)	(169,566)	(176,856)	(176,518)
<b>Dept 257.000 - ASSESSING DEPARTMENT</b>					
101-257.000-702.000	WAGES	107,578	124,635	125,635	126,112
101-257.000-703.000	OVERTIME PAY	138			
101-257.000-704.000	SICK TIME PAY	1,839			
101-257.000-705.000	VACATION TIME PAY	3,179			
101-257.000-706.000	PERSONAL TIME PAY	1,308			
101-257.000-707.000	LONGEVITY PAY	480	480		
101-257.000-710.000	HOLIDAY & OTHER PAY	6,231	1,471		500
101-257.000-715.000	HEALTH & LIFE INSURANCE	6,105	14,626	7,732	24,171
101-257.000-716.000	RETIREMENT	15,022	21,726	22,643	23,417
101-257.000-717.000	WORKERS' COMPENSATION	219	279	300	300
101-257.000-720.000	EMPLOYER'S FICA	9,043	9,321	9,611	9,611
101-257.000-721.000	DISABILITY INSURANCE	567	567	830	600
101-257.000-726.000	SUPPLIES	623	1,041	2,000	1,000
101-257.000-734.000	POSTAGE	2,070	2,060	2,000	2,000
101-257.000-801.000	CONTRACTUAL SERVICES	7,705	6,422	19,000	10,000
101-257.000-806.002	LEGAL SERVICES - TAX CASES			15,000	7,500
101-257.000-810.000	DUES & SUBSCRIPTIONS	654	665	750	1,000
101-257.000-850.000	TELEPHONE				600
101-257.000-860.000	TRANSPORTATION & MILEAGE	21	42	500	2,000
101-257.000-905.000	PUBLISHING / NOTICES	450	521	500	500
101-257.000-956.000	TRAINING & SEMINARS	552	284	1,500	3,500
101-257.000-956.200	LODGING & MEALS	152	376	1,500	1,500
101-257.000-970.000	CAPITAL OUTLAY		5,451	15,000	
101-257.000-991.100	LEASE PRINCIPAL PAID		99		
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSING DE		(163,936)	(190,066)	(224,501)	(214,311)
<b>Dept 262.000 - ELECTIONS</b>					
101-262.000-702.000	WAGES	2,876	241		
101-262.000-703.000	OVERTIME PAY	184			
101-262.000-716.000	RETIREMENT		19		
101-262.000-720.000	EMPLOYER'S FICA	30	18		
101-262.000-726.000	SUPPLIES	2,312	3,628	3,000	7,000
101-262.000-801.000	CONTRACTUAL SERVICES	2,314	20,476	10,000	21,480
101-262.000-956.200	LODGING & MEALS	297	1,228	650	1,200
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(8,013)	(25,610)	(13,650)	(29,680)
<b>Dept 265.000 - BUILDING AND GROUNDS</b>					
101-265.000-702.000	WAGES	12,340	13,613	39,512	22,989
101-265.000-703.000	OVERTIME PAY	124	832	500	500
101-265.000-710.000	HOLIDAY & OTHER PAY		6		
101-265.000-716.000	RETIREMENT	348	530		
101-265.000-717.000	WORKERS' COMPENSATION	276	1,084	1,150	1,100
101-265.000-720.000	EMPLOYER'S FICA	912	1,034	3,022	1,759
101-265.000-725.000	FRINGE BENEFITS - ALLOCATED	6,374	3,422	11,560	8,454
101-265.000-726.000	SUPPLIES	7,657	10,414	7,325	8,000
101-265.000-801.000	CONTRACTUAL SERVICES	26,796	29,163	46,638	37,321
101-265.000-801.790	CONTRACTUAL SERVICES - MITCHELL BI	174	1,235		1,200
101-265.000-850.000	TELEPHONE	6,154	6,345	6,620	6,900
101-265.000-920.000	UTILITIES	27,919	28,174	28,500	28,500
101-265.000-930.000	REPAIRS & MAINTENANCE	8,401	20,507	10,000	10,000
101-265.000-940.000	EQUIPMENT RENTAL	4,065	5,407	5,000	5,000
101-265.000-957.000	PROPERTY TAXES	218	1,155	1,200	1,200
101-265.000-970.000	CAPITAL OUTLAY		67,335	37,000	
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND		(101,758)	(190,256)	(198,027)	(132,923)
<b>Dept 270.000 - HUMAN RESOURCES</b>					
101-270.000-702.000	WAGES	55,997	35,224	30,666	33,792

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<b>Dept 270.000 - HUMAN RESOURCES</b>					
101-270.000-704.000	SICK TIME PAY	580			
101-270.000-705.000	VACATION TIME PAY	4,194	(199)		
101-270.000-706.000	PERSONAL TIME PAY	773			
101-270.000-710.000	HOLIDAY & OTHER PAY	3,727	(198)		
101-270.000-715.000	HEALTH & LIFE INSURANCE	17,484	8,283	8,622	9,268
101-270.000-716.000	RETIREMENT	4,672	2,483	2,277	3,560
101-270.000-717.000	WORKERS' COMPENSATION	112	97	103	55
101-270.000-720.000	EMPLOYER'S FICA	4,233	2,315	2,270	2,570
101-270.000-721.000	DISABILITY INSURANCE	356	155	226	160
101-270.000-724.000	PAYROLL ALLOCATION	(30,131)			
101-270.000-726.000	SUPPLIES	567	1,381	1,000	
101-270.000-801.000	CONTRACTUAL SERVICES	1,125	398	1,200	
101-270.000-810.000	DUES & SUBSCRIPTIONS		229		300
101-270.000-860.000	TRANSPORTATION & MILEAGE		188	500	400
101-270.000-956.000	TRAINING & SEMINARS	590	590	500	3,800
101-270.000-956.200	LODGING & MEALS	744	651	750	1,700
NET OF REVENUES/APPROPRIATIONS - 270.000 - HUMAN RESOURC		(65,023)	(51,597)	(48,114)	(55,605)
<b>Dept 301.000 - POLICE DEPARTMENT</b>					
101-301.000-702.000	WAGES	741,867	909,466	1,008,309	1,023,271
101-301.000-702.100	WAGES - PART TIME			5,000	
101-301.000-703.000	OVERTIME PAY	48,957	61,861	50,000	50,000
101-301.000-704.000	SICK TIME PAY	35,166		9,957	
101-301.000-705.000	VACATION TIME PAY	50,408	10,033		
101-301.000-706.000	PERSONAL TIME PAY	8,735			
101-301.000-707.000	LONGEVITY PAY	12,800	9,600	9,150	8,800
101-301.000-710.000	HOLIDAY & OTHER PAY	57,000	22,933	22,400	22,400
101-301.000-710.001	OTHER - HAZARD PAY		29		
101-301.000-715.000	HEALTH & LIFE INSURANCE	183,062	214,834	211,172	280,341
101-301.000-716.000	RETIREMENT	295,768	344,193	334,883	381,580
101-301.000-717.000	WORKERS' COMPENSATION	9,050	7,219	7,500	8,500
101-301.000-720.000	EMPLOYER'S FICA	16,876	18,551	20,333	20,350
101-301.000-721.000	DISABILITY INSURANCE	4,145	3,697	4,200	4,100
101-301.000-726.000	SUPPLIES	14,510	8,927	9,000	9,000
101-301.000-730.000	PLICE VEH/EQUIP MAINT SUPPLIES	45	13	1,000	1,000
101-301.000-740.301	FUEL & LUBRICANTS - POLICE	30,622	30,330	30,000	30,000
101-301.000-742.000	CLOTHING / UNIFORMS	7,461	8,728	10,000	12,000
101-301.000-801.000	CONTRACTUAL SERVICES	47,958	17,502	17,000	17,800
101-301.000-810.000	DUES & SUBSCRIPTIONS	385	385	400	425
101-301.000-818.301	INSURANCE - POLICE	19,332	21,044	25,000	31,707
101-301.000-860.000	TRANSPORTATION & MILEAGE		3,399	750	750
101-301.000-900.000	PRINTING	185	831	1,000	1,000
101-301.000-930.000	REPAIRS & MAINTENANCE	1,143	29,215	35,000	35,000
101-301.000-955.000	MISCELLANEOUS/CONTINGENCY		(20)		
101-301.000-955.221	MISC - PHYSICAL EXAMINATIONS	374	807	1,500	1,500
101-301.000-955.222	MISC - SHOTS & TRAINING			200	200
101-301.000-956.000	TRAINING & SEMINARS	3,010	27,626	15,000	15,000
101-301.000-956.005	STATE TRAINING FUNDS	500	2,692	3,000	3,000
101-301.000-956.200	LODGING & MEALS	866	302	1,000	1,000
101-301.000-970.000	CAPITAL OUTLAY	46,944			
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(1,637,169)	(1,754,197)	(1,832,754)	(1,958,724)
<b>Dept 336.000 - FIRE DEPARTMENT</b>					
101-336.000-702.000	WAGES	218,535	259,606	273,971	281,164
101-336.000-702.336	WAGES - PART TIME FIREFIGHTER	37,794	40,639	45,000	45,000
101-336.000-703.000	OVERTIME PAY	38,649	33,568	32,000	32,000
101-336.000-704.000	SICK TIME PAY	3,500			
101-336.000-705.000	VACATION TIME PAY	11,815	2,575		
101-336.000-706.000	PERSONAL TIME PAY	4,779	537		
101-336.000-707.000	LONGEVITY PAY	1,100	1,100	1,650	1,100
101-336.000-710.000	HOLIDAY & OTHER PAY	11,728	7,447	13,382	
101-336.000-715.000	HEALTH & LIFE INSURANCE	46,746	71,267	64,471	86,886
101-336.000-716.000	RETIREMENT	62,948	80,433	72,475	84,835
101-336.000-717.000	WORKERS' COMPENSATION	4,762	5,406	5,600	5,900
101-336.000-720.000	EMPLOYER'S FICA	6,614	7,172	3,873	8,191
101-336.000-721.000	DISABILITY INSURANCE	947	1,123	1,500	1,200
101-336.000-726.000	SUPPLIES	6,537	5,985	8,000	8,000
101-336.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	1,283	479	1,000	1,000
101-336.000-740.000	FUEL & LUBRICANTS	8,050	8,216	7,500	6,000
101-336.000-742.000	CLOTHING / UNIFORMS	2,022	1,130	3,000	3,000
101-336.000-801.000	CONTRACTUAL SERVICES	6,028	12,340	16,000	17,700
101-336.000-810.000	DUES & SUBSCRIPTIONS	375	175	250	250
101-336.000-818.000	INSURANCE	5,973	3,665	7,700	5,000
101-336.000-850.000	TELEPHONE				600
101-336.000-860.000	TRANSPORTATION & MILEAGE	234		200	200
101-336.000-920.000	UTILITIES	11,142	12,785	12,000	12,000
101-336.000-930.000	REPAIRS & MAINTENANCE	20,639	9,076	10,000	14,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 336.000 - FIRE DEPARTMENT</b>					
101-336.000-955.221	MISC - PHYSICAL EXAMINATIONS	309	214	400	400
101-336.000-955.222	MISC - SHOTS & TRAINING			800	800
101-336.000-955.336	LOCAL GRANT PURCHASES	160			
101-336.000-956.000	TRAINING & SEMINARS	1,330	4,245	5,000	5,000
101-336.000-956.200	LODGING & MEALS		663	600	600
101-336.000-993.000	INTEREST EXPENSE	7,618	6,379	5,105	3,795
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(521,617)	(576,225)	(591,477)	(624,621)
<b>Dept 441.000 - PUBLIC SERVICES DEPARTMENT</b>					
101-441.000-702.000	WAGES	157,899	209,705	164,334	175,035
101-441.000-703.000	OVERTIME PAY	233	393	1,000	500
101-441.000-704.000	SICK TIME PAY	5,107	7,319		5,181
101-441.000-705.000	VACATION TIME PAY	8,982	1,847		3,000
101-441.000-706.000	PERSONAL TIME PAY	2,191			3,011
101-441.000-707.000	LONGEVITY PAY	2,100	1,100	2,300	2,300
101-441.000-710.000	HOLIDAY & OTHER PAY	13,994	6,520	650	150
101-441.000-715.000	HEALTH & LIFE INSURANCE	17,633	39,793	41,976	50,013
101-441.000-716.000	RETIREMENT	22,234	27,311	21,287	20,290
101-441.000-717.000	WORKERS' COMPENSATION	234	1,356	1,380	1,400
101-441.000-720.000	EMPLOYER'S FICA	13,312	15,817	12,572	17,745
101-441.000-721.000	DISABILITY INSURANCE	549	624	660	650
101-441.000-725.000	FRINGE BENEFITS - ALLOCATED	11,402	12,216	47,768	64,366
101-441.000-726.000	SUPPLIES	8,931	6,657	8,000	8,000
101-441.000-742.000	CLOTHING / UNIFORMS	1,813	2,925	2,000	1,552
101-441.000-801.000	CONTRACTUAL SERVICES	30,961	17,608	48,045	50,028
101-441.000-810.000	DUES & SUBSCRIPTIONS	1,591	712	2,144	2,189
101-441.000-850.000	TELEPHONE		373	1,448	1,438
101-441.000-860.000	TRANSPORTATION & MILEAGE	405		500	250
101-441.000-920.000	UTILITIES	5,667	3,929	5,500	4,500
101-441.000-930.000	REPAIRS & MAINTENANCE	175	1,015	1,000	1,000
101-441.000-940.000	EQUIPMENT RENTAL	768	637	15,000	10,000
101-441.000-941.000	RMEF REPLACEMENT CHARGE		65,533	82,766	103,227
101-441.000-955.441	MISC. - SHOE ALLOWANCE	2,376	1,588	2,750	3,000
101-441.000-955.588	MISC. - CDL LICENSING/TESTING	2,159	4,086	7,500	5,000
101-441.000-956.000	TRAINING & SEMINARS	2,113	2,880	3,275	6,978
101-441.000-956.200	LODGING & MEALS	1,016		2,105	2,885
101-441.000-970.000	CAPITAL OUTLAY		5,267		
101-441.000-991.100	LEASE PRINCIPAL PAID		96		
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVI		(313,845)	(437,307)	(475,960)	(543,688)
<b>Dept 447.000 - ENGINEERING SERVICES</b>					
101-447.000-702.000	WAGES	16,063	34,307	23,858	23,594
101-447.000-702.100	WAGES - PART TIME			905	1,024
101-447.000-704.000	SICK TIME PAY	2,536			
101-447.000-705.000	VACATION TIME PAY	5,549	896		
101-447.000-706.000	PERSONAL TIME PAY	1,040			
101-447.000-710.000	HOLIDAY & OTHER PAY	3,793	449		
101-447.000-715.000	HEALTH & LIFE INSURANCE	8,622	22,692	6,094	6,951
101-447.000-716.000	RETIREMENT	1,923	2,281	1,644	2,090
101-447.000-717.000	WORKERS' COMPENSATION	8	299	315	315
101-447.000-720.000	EMPLOYER'S FICA	2,084	2,533	1,797	1,878
101-447.000-721.000	DISABILITY INSURANCE	462	490	528	528
101-447.000-725.000	FRINGE BENEFITS - ALLOCATED		(38,243)		(11,724)
101-447.000-726.000	SUPPLIES		749	500	500
101-447.000-801.000	CONTRACTUAL SERVICES		298		7,500
101-447.000-802.000	TECHNICAL SERVICES		862		
101-447.000-810.000	DUES & SUBSCRIPTIONS		582	700	
101-447.000-860.000	TRANSPORTATION & MILEAGE				3,000
101-447.000-955.588	MISC. - CDL LICENSING/TESTING		211		250
101-447.000-956.000	TRAINING & SEMINARS		20	200	500
101-447.000-956.200	LODGING & MEALS			500	500
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :		(42,080)	(28,426)	(37,041)	(37,606)
<b>Dept 448.000 - STREET LIGHTING</b>					
101-448.000-920.202	UTILITIES - MAJOR STREETS	53,122	51,577	50,000	53,000
101-448.000-920.203	UTILITIES - LOCAL STREETS	4,328	3,258	3,750	3,750
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHT'		(57,450)	(54,835)	(53,750)	(56,750)
<b>Dept 567.000 - CEMETERIES</b>					
101-567.000-702.000	WAGES	31,236	23,875	25,566	28,785
101-567.000-702.100	WAGES - PART TIME				1,330
101-567.000-703.000	OVERTIME PAY	3,033	916	1,500	1,500
101-567.000-710.000	HOLIDAY & OTHER PAY		2		
101-567.000-716.000	RETIREMENT	950	920		
101-567.000-717.000	WORKERS' COMPENSATION	370	66	70	70
101-567.000-720.000	EMPLOYER'S FICA	2,513	1,784	2,070	2,304
101-567.000-725.000	FRINGE BENEFITS - ALLOCATED	19,865	6,005	7,820	10,585

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 567.000 - CEMETERIES</b>					
101-567.000-726.000	SUPPLIES	5,952	5,369	3,500	3,000
101-567.000-801.000	CONTRACTUAL SERVICES	59,215	86,985	71,255	70,430
101-567.000-920.000	UTILITIES	749	413	900	500
101-567.000-930.000	REPAIRS & MAINTENANCE		35	500	500
101-567.000-940.000	EQUIPMENT RENTAL	21,020	13,338	20,000	19,000
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERIES		(144,903)	(139,708)	(133,181)	(138,004)
<b>Dept 571.000 - PARKING LOTS</b>					
101-571.000-702.000	WAGES	3,766	2,568	4,427	4,984
101-571.000-703.000	OVERTIME PAY	1,110	522	1,000	1,000
101-571.000-716.000	RETIREMENT	222	151		
101-571.000-720.000	EMPLOYER'S FICA	351	228	415	381
101-571.000-725.000	FRINGE BENEFITS - ALLOCATED	2,637	723	1,568	1,833
101-571.000-726.000	SUPPLIES	1,363	3,759	2,035	2,010
101-571.000-801.000	CONTRACTUAL SERVICES	5,673	7,426	46,803	35,113
101-571.000-920.000	UTILITIES	1,336	1,290	2,000	1,400
101-571.000-940.000	EQUIPMENT RENTAL	3,307	1,824	3,000	2,800
NET OF REVENUES/APPROPRIATIONS - 571.000 - PARKING LOTS		(19,765)	(18,491)	(61,248)	(49,521)
<b>Dept 595.000 - AIRPORT</b>					
101-595.000-702.000	WAGES	64,906	79,814	62,579	42,729
101-595.000-702.100	WAGES - PART TIME				31,430
101-595.000-703.000	OVERTIME PAY	5,160	1,738		
101-595.000-704.000	SICK TIME PAY	124	206		
101-595.000-705.000	VACATION TIME PAY	809	306		
101-595.000-710.000	HOLIDAY & OTHER PAY	4,623	1,220		
101-595.000-715.000	HEALTH & LIFE INSURANCE	5,574	195	1,000	1,000
101-595.000-716.000	RETIREMENT	3,083	3,631	2,962	3,412
101-595.000-717.000	WORKERS' COMPENSATION	641	531	540	540
101-595.000-720.000	EMPLOYER'S FICA	5,712	6,364	4,787	5,673
101-595.000-721.000	DISABILITY INSURANCE	189	223	240	240
101-595.000-725.000	FRINGE BENEFITS - ALLOCATED	111	61		415
101-595.000-726.000	SUPPLIES	4,297	4,623	5,000	6,000
101-595.000-726.050	SUPPLIES - T-SHIRTS	318	117		300
101-595.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	291			
101-595.000-740.000	FUEL & LUBRICANTS	3,185	4,915	3,000	4,500
101-595.000-801.000	CONTRACTUAL SERVICES	18,268	15,507	18,000	18,000
101-595.000-810.000	DUES & SUBSCRIPTIONS	107	(80)	400	400
101-595.000-818.000	INSURANCE	5,604	5,663	5,200	5,000
101-595.000-850.000	TELEPHONE	2,425	1,141	1,430	1,438
101-595.000-860.000	TRANSPORTATION & MILEAGE	70		100	200
101-595.000-920.000	UTILITIES	15,540	13,356	15,000	15,000
101-595.000-930.000	REPAIRS & MAINTENANCE	20,495	8,361	10,000	13,000
101-595.000-940.000	EQUIPMENT RENTAL	1,528	1,518	500	3,000
101-595.000-955.588	MISC. - CDL LICENSING/TESTING		103		
101-595.000-956.000	TRAINING & SEMINARS	1,279	431	500	500
101-595.000-956.200	LODGING & MEALS				300
NET OF REVENUES/APPROPRIATIONS - 595.000 - AIRPORT		(164,339)	(149,944)	(131,238)	(153,077)
<b>Dept 701.000 - PLANNING DEPARTMENT</b>					
101-701.000-702.000	WAGES	46,657	54,709	55,498	55,974
101-701.000-704.000	SICK TIME PAY	949			
101-701.000-705.000	VACATION TIME PAY	3,546			
101-701.000-706.000	PERSONAL TIME PAY	226			
101-701.000-707.000	LONGEVITY PAY	480	480		
101-701.000-710.000	HOLIDAY & OTHER PAY	2,614	463	500	500
101-701.000-715.000	HEALTH & LIFE INSURANCE	17,484	20,707	19,075	23,171
101-701.000-716.000	RETIREMENT	8,000	12,294	13,170	12,042
101-701.000-717.000	WORKERS' COMPENSATION	167	98	105	150
101-701.000-720.000	EMPLOYER'S FICA	3,837	3,917	4,246	4,245
101-701.000-721.000	DISABILITY INSURANCE	231	231	264	250
101-701.000-726.000	SUPPLIES	328	594	500	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	1,252	1,108	3,200	3,500
101-701.000-801.372	CONTRACTUAL SERVICES - CODE ENFORC	69,930	57,183	100,000	
101-701.000-810.000	DUES & SUBSCRIPTIONS	2,400	2,235	2,400	2,500
101-701.000-860.000	TRANSPORTATION & MILEAGE	184	223	500	2,000
101-701.000-905.000	PUBLISHING / NOTICES	436	267	1,000	1,000
101-701.000-956.000	TRAINING & SEMINARS		389	1,500	2,000
101-701.000-956.200	LODGING & MEALS			1,000	1,000
101-701.000-970.000	CAPITAL OUTLAY			15,000	
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING DEP		(158,721)	(154,898)	(217,958)	(109,332)
<b>Dept 728.000 - ECONOMIC DEVELOPMENT</b>					
101-728.000-702.000	WAGES	43,731	48,256	43,242	47,155
101-728.000-704.000	SICK TIME PAY	692	560		
101-728.000-705.000	VACATION TIME PAY	1,662			
101-728.000-706.000	PERSONAL TIME PAY	554	154		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 728.000 - ECONOMIC DEVELOPMENT</b>					
101-728.000-707.000	LONGEVITY PAY	480	480		
101-728.000-710.000	HOLIDAY & OTHER PAY	3,702	1,518		
101-728.000-715.000	HEALTH & LIFE INSURANCE	195	2,820	7,212	8,195
101-728.000-716.000	RETIREMENT	7,460	7,573	2,993	3,267
101-728.000-717.000	WORKERS' COMPENSATION	71	70	75	75
101-728.000-720.000	EMPLOYER'S FICA	3,621	3,693	3,271	3,571
101-728.000-721.000	DISABILITY INSURANCE	213	261	240	275
101-728.000-726.000	SUPPLIES	22	115	1,000	1,000
101-728.000-801.000	CONTRACTUAL SERVICES		8,315	18,530	
101-728.000-810.000	DUES & SUBSCRIPTIONS	340	675	400	400
101-728.000-860.000	TRANSPORTATION & MILEAGE	36		100	100
101-728.000-900.000	PRINTING	932		1,000	1,000
101-728.000-905.000	PUBLISHING / NOTICES	50			
101-728.000-956.000	TRAINING & SEMINARS	40	171	1,200	1,200
101-728.000-956.200	LODGING & MEALS			600	600
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(63,801)	(74,661)	(79,863)	(66,838)
<b>Dept 756.000 - PARKS</b>					
101-756.000-702.000	WAGES	49,826	40,183	27,581	33,682
101-756.000-702.100	WAGES - PART TIME				700
101-756.000-703.000	OVERTIME PAY	731	353	750	750
101-756.000-710.000	HOLIDAY & OTHER PAY		55		
101-756.000-716.000	RETIREMENT	1,581	1,374		
101-756.000-720.000	EMPLOYER'S FICA	3,688	2,950	2,167	2,631
101-756.000-725.000	FRINGE BENEFITS - ALLOCATED	26,859	9,004	8,185	12,386
101-756.000-726.000	SUPPLIES	16,897	9,778	10,000	18,000
101-756.000-726.470	SUPPLIES - REPLACEMENT TREES	3,181	2,037	2,300	1,500
101-756.000-801.000	CONTRACTUAL SERVICES	80,889	99,234	121,265	139,944
101-756.000-920.000	UTILITIES	7,457	8,048	7,000	8,200
101-756.000-930.000	REPAIRS & MAINTENANCE	2,024	3,253	2,500	2,500
101-756.000-940.000	EQUIPMENT RENTAL	25,011	20,755	22,000	21,000
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(218,144)	(197,024)	(203,748)	(241,293)
<b>Dept 965.000 - TRANSFERS TO OTHER FUNDS</b>					
101-965.000-995.204	TRANSFER OUT - MUNICIPAL STREETS		10,520		
101-965.000-995.208	TRANSFER OUT - RECREATION	64,054	58,073	47,291	56,865
101-965.000-995.401	TRANSFER OUT - CAPITAL IMPROVEMENT		50,000		
101-965.000-995.588	TRANSFER OUT - DIAL-A-RIDE			150,632	131,655
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(64,054)	(118,593)	(197,923)	(188,520)
ESTIMATED REVENUES - FUND 101		5,786,583	6,074,783	5,304,828	5,541,581
APPROPRIATIONS - FUND 101		4,508,190	4,942,361	5,276,843	5,535,338
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,278,393	1,132,422	27,985	6,243
BEGINNING FUND BALANCE		2,025,364	3,303,761	4,626,826	
FUND BALANCE ADJUSTMENTS			190,638		
ENDING FUND BALANCE		3,303,757	4,626,821	4,654,811	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
151-000.000-642.100	SALE OF CEMETERY LOTS - LAKEVIEW	4,250	4,650	4,500	
151-000.000-642.200	SALE OF CEMETERY LOTS - OAKGROVE	8,713	12,920	10,000	
151-000.000-665.000	INTEREST	9,910	14,245	15,000	20,000
151-000.000-669.000	CHANGE IN INVESTMENTS	(14,432)	(2,957)		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8,441	28,858	29,500	20,000
Dept 175.000 - ADMINISTRATIVE SERVICES					
151-175.000-960.000	BANK FEES	302	359	350	350
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(302)	(359)	(350)	(350)
Dept 965.000 - TRANSFERS TO OTHER FUNDS					
151-965.000-995.101	TRANSFER OUT - GENERAL FUND	20,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO		(20,000)	(20,000)	(20,000)	(20,000)
ESTIMATED REVENUES - FUND 151		8,441	28,858	29,500	20,000
APPROPRIATIONS - FUND 151		20,302	20,359	20,350	20,350
NET OF REVENUES/APPROPRIATIONS - FUND 151		(11,861)	8,499	9,150	(350)
BEGINNING FUND BALANCE		746,117	734,256	742,756	
ENDING FUND BALANCE		734,256	742,755	751,906	



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
152-000.000-665.000	INTEREST	346	1,683	1,500	1,700
152-000.000-669.000	CHANGE IN INVESTMENTS	(2,627)	(538)		
152-000.000-675.000	CONTRIBUTIONS & DONATIONS	1,870	2,753	3,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(411)	3,898	4,500	1,700
Dept 756.000 - PARKS					
152-756.000-960.000	BANK FEES	55	65	100	100
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(55)	(65)	(100)	(100)
ESTIMATED REVENUES - FUND 152		(411)	3,898	4,500	1,700
APPROPRIATIONS - FUND 152		55	65	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 152		(466)	3,833	4,400	1,600
BEGINNING FUND BALANCE		84,459	83,993	87,825	
ENDING FUND BALANCE		83,993	87,826	92,225	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
153-000.000-665.000	INTEREST	5,116	4,743	8,000	8,000
153-000.000-669.000	CHANGE IN INVESTMENTS	(2,162)	(355)		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,954	4,388	8,000	8,000
Dept 265.000 - BUILDING AND GROUNDS					
153-265.000-801.000	CONTRACTUAL SERVICES		21,357		
153-265.000-960.000	BANK FEES	45	53	100	100
153-265.000-970.000	CAPITAL OUTLAY		5,024		
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND		(45)	(26,434)	(100)	(100)
ESTIMATED REVENUES - FUND 153		2,954	4,388	8,000	8,000
APPROPRIATIONS - FUND 153		45	26,434	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 153		2,909	(22,046)	7,900	7,900
BEGINNING FUND BALANCE		55,856	58,765	36,719	
ENDING FUND BALANCE		58,765	36,719	44,619	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
202-000.000-529.000	FEDERAL GRANT		127,555		
202-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	869,535	896,620	897,145	934,430
202-000.000-546.048	STATE GRANT - METRO ROW ACT	18,418	19,638	18,000	18,000
202-000.000-548.000	STATE GRANT - TRUNKLINE MAINT	40,530	39,518	40,000	40,000
202-000.000-569.600	STATE GRANT - DISASTER REIMBURSEM	12,499			
202-000.000-665.000	INTEREST	4,717	15,893	10,000	20,000
202-000.000-669.000	CHANGE IN INVESTMENTS	(6,572)	(1,346)		
202-000.000-692.000	OTHER REVENUE	4,936	3,507		
202-000.000-692.039	OTHER REVENUE - BPU	9,530	11,045	2,500	2,500
202-000.000-692.470	OTHER REVENUE - TREES	261			
202-000.000-699.203	TRANSFER IN - LOCAL STREETS			20,114	
202-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS		280,437		400,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		953,854	1,392,867	987,759	1,414,930
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
202-175.000-960.000	BANK FEES	137	163		
202-175.000-995.101	TRANSFER OUT - GENERAL FUND	91,006	93,614	92,000	93,000
202-175.000-995.203	TRANSFER OUT - LOCAL STREETS	50,000	300,000	225,000	100,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(141,143)	(393,777)	(317,000)	(193,000)
<b>Dept 444.000 - SIDEWALKS</b>					
202-444.000-702.000	WAGES			1,833	1,489
202-444.000-720.000	EMPLOYER'S FICA			140	114
202-444.000-725.000	FRINGE BENEFITS - ALLOCATED				548
202-444.000-726.000	SUPPLIES		170	500	500
202-444.000-801.000	CONTRACTUAL SERVICES		2,410	47,114	25,000
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALKS			(2,580)	(49,587)	(27,651)
<b>Dept 450.000 - STREET SURFACE</b>					
202-450.000-702.000	WAGES	39,593	69,029	55,020	57,601
202-450.000-702.100	WAGES - PART TIME			905	2,808
202-450.000-703.000	OVERTIME PAY	373	543	2,500	4,219
202-450.000-710.000	HOLIDAY & OTHER PAY	58	90		
202-450.000-715.000	HEALTH & LIFE INSURANCE				9,016
202-450.000-716.000	RETIREMENT	1,590	3,630	2,173	2,589
202-450.000-720.000	EMPLOYER'S FICA	2,898	5,067	4,209	4,621
202-450.000-725.000	FRINGE BENEFITS - ALLOCATED	9,246	20,640	16,618	15,785
202-450.000-726.000	SUPPLIES	15,755	31,405	13,158	16,500
202-450.000-801.000	CONTRACTUAL SERVICES	5,000	1,100	7,200	39,950
202-450.000-940.000	EQUIPMENT RENTAL	17,788	21,093	21,000	20,000
202-450.000-941.000	RMEF REPLACEMENT CHARGE			95,722	111,716
202-450.000-955.000	MISCELLANEOUS/CONTINGENCY				2,900
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(92,301)	(152,597)	(218,505)	(287,705)
<b>Dept 450.500 - TRUNKLINE SURFACE</b>					
202-450.500-702.000	WAGES	4,213	4,642	1,689	6,008
202-450.500-702.100	WAGES - PART TIME				140
202-450.500-703.000	OVERTIME PAY	349	276	250	250
202-450.500-710.000	HOLIDAY & OTHER PAY		1		
202-450.500-716.000	RETIREMENT	96	194		
202-450.500-720.000	EMPLOYER'S FICA	324	357	148	471
202-450.500-725.000	FRINGE BENEFITS - ALLOCATED	2,308	826	560	2,209
202-450.500-726.000	SUPPLIES	5,109	3,318	3,655	3,600
202-450.500-801.000	CONTRACTUAL SERVICES			500	
202-450.500-940.000	EQUIPMENT RENTAL	4,746	3,068	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 450.500 - TRUNKLINE SU		(17,145)	(12,682)	(10,302)	(16,178)
<b>Dept 460.000 - R.O.W. MAINTENANCE</b>					
202-460.000-702.000	WAGES	13,021	21,556	22,859	20,817
202-460.000-702.100	WAGES - PART TIME				140
202-460.000-703.000	OVERTIME PAY	2,075	3	700	200
202-460.000-710.000	HOLIDAY & OTHER PAY		13		
202-460.000-715.000	HEALTH & LIFE INSURANCE				2,065
202-460.000-716.000	RETIREMENT	696	958	528	529
202-460.000-720.000	EMPLOYER'S FICA	1,582	1,561	1,748	1,603
202-460.000-725.000	FRINGE BENEFITS - ALLOCATED	8,167	5,426	6,807	7,655
202-460.000-726.000	SUPPLIES	1,451	2,508	2,500	2,500
202-460.000-801.000	CONTRACTUAL SERVICES	7,460	6,835	31,834	24,306
202-460.000-940.000	EQUIPMENT RENTAL	12,560	20,796	12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINT'		(47,012)	(59,656)	(79,476)	(72,315)
<b>Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE</b>					
202-460.500-702.000	WAGES	954	914	625	701
202-460.500-703.000	OVERTIME PAY	90		90	90
202-460.500-716.000	RETIREMENT	41	24		
202-460.500-720.000	EMPLOYER'S FICA	91	65	55	54
202-460.500-725.000	FRINGE BENEFITS - ALLOCATED	715	218	207	258

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 460.500 - TRUNKLINE R.O.W. MAINTENANCE					
202-460.500-726.000	SUPPLIES	4			
202-460.500-801.000	CONTRACTUAL SERVICES	1,213	2,296	3,995	4,082
202-460.500-940.000	EQUIPMENT RENTAL	1,815	994	1,400	1,200
NET OF REVENUES/APPROPRIATIONS - 460.500 - TRUNKLINE R.O.W.		(4,923)	(4,511)	(6,372)	(6,385)
Dept 470.000 - TREES					
202-470.000-702.000	WAGES	17,050	11,901	11,992	17,691
202-470.000-702.100	WAGES - PART TIME				70
202-470.000-703.000	OVERTIME PAY	1,223	475	350	300
202-470.000-710.000	HOLIDAY & OTHER PAY		1		
202-470.000-716.000	RETIREMENT	241	320		
202-470.000-720.000	EMPLOYER'S FICA	1,269	866	944	1,359
202-470.000-725.000	FRINGE BENEFITS - ALLOCATED	10,844	2,655	3,566	6,506
202-470.000-726.000	SUPPLIES	2,202	638	750	750
202-470.000-726.470	SUPPLIES - REPLACEMENT TREES	526	930	750	2,500
202-470.000-801.000	CONTRACTUAL SERVICES	23,316	39,875	32,250	33,250
202-470.000-940.000	EQUIPMENT RENTAL	10,784	4,395	3,500	5,000
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(67,455)	(62,056)	(54,102)	(67,426)
Dept 470.500 - TRUNKLINE TREES					
202-470.500-702.000	WAGES	855	580	459	986
202-470.500-703.000	OVERTIME PAY	235	10	150	100
202-470.500-716.000	RETIREMENT	14	11		
202-470.500-720.000	EMPLOYER'S FICA	76	41	47	75
202-470.500-725.000	FRINGE BENEFITS - ALLOCATED	462	168	176	363
202-470.500-726.000	SUPPLIES	488	26	50	50
202-470.500-801.000	CONTRACTUAL SERVICES	3,645	350	1,250	1,250
202-470.500-940.000	EQUIPMENT RENTAL	472	368	350	350
NET OF REVENUES/APPROPRIATIONS - 470.500 - TRUNKLINE TREES		(6,247)	(1,554)	(2,482)	(3,174)
Dept 480.000 - DRAINAGE					
202-480.000-702.000	WAGES	17,823	11,965	18,109	13,563
202-480.000-702.100	WAGES - PART TIME				350
202-480.000-703.000	OVERTIME PAY	599	791	500	500
202-480.000-710.000	HOLIDAY & OTHER PAY		1		
202-480.000-715.000	HEALTH & LIFE INSURANCE				2,065
202-480.000-716.000	RETIREMENT	468	639	528	529
202-480.000-720.000	EMPLOYER'S FICA	1,330	934	1,424	1,065
202-480.000-725.000	FRINGE BENEFITS - ALLOCATED	6,117	3,205	5,376	4,988
202-480.000-726.000	SUPPLIES	1,914	1,682	3,500	3,000
202-480.000-801.000	CONTRACTUAL SERVICES	5,795	1,480	8,500	20,000
202-480.000-940.000	EQUIPMENT RENTAL	7,821	5,550	8,000	7,500
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(41,867)	(26,247)	(45,937)	(53,560)
Dept 480.500 - TRUNKLINE R.O.W. DRAINAGE					
202-480.500-702.000	WAGES	1,147	1,405	492	1,894
202-480.500-703.000	OVERTIME PAY	24	119	100	100
202-480.500-716.000	RETIREMENT	46	83		
202-480.500-720.000	EMPLOYER'S FICA	85	111	45	145
202-480.500-725.000	FRINGE BENEFITS - ALLOCATED	697	382	171	696
202-480.500-726.000	SUPPLIES			200	100
202-480.500-801.000	CONTRACTUAL SERVICES			1,500	1,000
202-480.500-940.000	EQUIPMENT RENTAL	765	1,000	1,000	775
NET OF REVENUES/APPROPRIATIONS - 480.500 - TRUNKLINE R.O.W.		(2,764)	(3,100)	(3,508)	(4,710)
Dept 490.000 - TRAFFIC					
202-490.000-702.000	WAGES	11,710	12,243	17,176	13,325
202-490.000-702.100	WAGES - PART TIME				1,050
202-490.000-703.000	OVERTIME PAY	495	616	750	750
202-490.000-710.000	HOLIDAY & OTHER PAY		4		
202-490.000-715.000	HEALTH & LIFE INSURANCE				2,065
202-490.000-716.000	RETIREMENT	185	485	528	529
202-490.000-720.000	EMPLOYER'S FICA	878	930	1,372	1,100
202-490.000-725.000	FRINGE BENEFITS - ALLOCATED	2,548	3,218	5,179	4,900
202-490.000-726.000	SUPPLIES	1,880	56,744	25,000	20,000
202-490.000-801.000	CONTRACTUAL SERVICES	61,482	77,941	14,217	29,500
202-490.000-920.000	UTILITIES	2,896	2,953	3,500	3,250
202-490.000-940.000	EQUIPMENT RENTAL	1,741	2,134	5,000	3,000
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(83,815)	(157,268)	(72,722)	(79,469)
Dept 490.500 - TRUNKLINE TRAFFIC					
202-490.500-702.000	WAGES	1,654	851	111	700
202-490.500-702.100	WAGES - PART TIME				140
202-490.500-703.000	OVERTIME PAY	219		200	200
202-490.500-716.000	RETIREMENT	85	18		
202-490.500-720.000	EMPLOYER'S FICA	138	59	24	65
202-490.500-725.000	FRINGE BENEFITS - ALLOCATED	871	151	90	257

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 490.500 - TRUNKLINE TRAFFIC					
202-490.500-726.000	SUPPLIES	355		250	200
202-490.500-801.000	CONTRACTUAL SERVICES	332	492	100	100
202-490.500-920.000	UTILITIES	4,721	1,577	4,500	4,000
202-490.500-940.000	EQUIPMENT RENTAL	330	143	250	250
NET OF REVENUES/APPROPRIATIONS - 490.500 - TRUNKLINE TR		(8,705)	(3,291)	(5,525)	(5,912)
Dept 500.000 - WINTER MAINTENANCE					
202-500.000-702.000	WAGES	9,121	6,503	10,213	9,783
202-500.000-703.000	OVERTIME PAY	5,304	3,968	5,500	5,500
202-500.000-716.000	RETIREMENT	409	569		
202-500.000-720.000	EMPLOYER'S FICA	1,063	763	1,202	748
202-500.000-725.000	FRINGE BENEFITS - ALLOCATED	8,580	2,574	4,540	3,598
202-500.000-726.000	SUPPLIES	20,969	23,535	20,000	23,000
202-500.000-801.000	CONTRACTUAL SERVICES			1,000	
202-500.000-940.000	EQUIPMENT RENTAL	21,960	13,020	21,000	21,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINT		(67,406)	(50,932)	(63,455)	(63,629)
Dept 500.500 - TRUNKLINE WINTER MAINTENANCE					
202-500.500-702.000	WAGES	1,052	1,033	2,477	3,145
202-500.500-703.000	OVERTIME PAY	1,061	1,691	1,500	1,500
202-500.500-716.000	RETIREMENT	52	126		
202-500.500-720.000	EMPLOYER'S FICA	154	199	304	241
202-500.500-725.000	FRINGE BENEFITS - ALLOCATED	1,232	682	1,149	1,157
202-500.500-726.000	SUPPLIES	5,146	7,845	6,200	6,200
202-500.500-801.000	CONTRACTUAL SERVICES			250	
202-500.500-940.000	EQUIPMENT RENTAL	4,718	4,095	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 500.500 - TRUNKLINE WII		(13,415)	(15,671)	(16,380)	(16,743)
Dept 900.000 - CAPITAL OUTLAY					
202-900.000-970.000	CAPITAL OUTLAY		504,590	70,000	885,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL			(504,590)	(70,000)	(885,000)
ESTIMATED REVENUES - FUND 202		953,854	1,392,867	987,759	1,414,930
APPROPRIATIONS - FUND 202		594,198	1,450,512	1,015,353	1,782,857
NET OF REVENUES/APPROPRIATIONS - FUND 202		359,656	(57,645)	(27,594)	(367,927)
BEGINNING FUND BALANCE		752,686	1,112,340	1,054,693	
ENDING FUND BALANCE		1,112,342	1,054,695	1,027,099	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
203-000.000-546.000	STATE GRANT - GAS & WEIGHT TA	271,589	279,877	280,493	292,151
203-000.000-546.048	STATE GRANT - METRO ROW ACT	18,418	19,638	18,000	18,000
203-000.000-569.600	STATE GRANT - DISASTER REIMBURSEM	7,749			
203-000.000-665.000	INTEREST	1,736	2,614	3,000	6,000
203-000.000-669.000	CHANGE IN INVESTMENTS	(2,191)	(449)		
203-000.000-692.000	OTHER REVENUE	1,119	3,373		
203-000.000-692.039	OTHER REVENUE - BPU	1,626	4,452	1,500	1,500
203-000.000-692.470	OTHER REVENUE - TREES	100	500	1,000	1,000
203-000.000-699.202	TRANSFER IN - MAJOR STREETS	50,000	300,000	225,000	100,000
203-000.000-699.204	TRANSFER IN - MUNICIPAL STREETS		391,992	2,900,000	625,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		350,146	1,001,997	3,428,993	1,043,651
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
203-175.000-960.000	BANK FEES	46	54	100	100
203-175.000-995.101	TRANSFER OUT - GENERAL FUND	27,159	27,988	26,000	29,000
203-175.000-995.202	TRANSFER OUT - MAJOR STREETS			20,114	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(27,205)	(28,042)	(46,214)	(29,100)
<b>Dept 444.000 - SIDEWALKS</b>					
203-444.000-702.000	WAGES			1,360	1,182
203-444.000-703.000	OVERTIME PAY			100	100
203-444.000-720.000	EMPLOYER'S FICA			104	90
203-444.000-725.000	FRINGE BENEFITS - ALLOCATED				435
203-444.000-726.000	SUPPLIES			300	500
203-444.000-801.000	CONTRACTUAL SERVICES		4,820	18,000	20,000
203-444.000-940.000	EQUIPMENT RENTAL			250	250
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALKS			(4,820)	(20,114)	(22,557)
<b>Dept 450.000 - STREET SURFACE</b>					
203-450.000-702.000	WAGES	46,506	54,974	74,747	71,604
203-450.000-702.100	WAGES - PART TIME			5,426	8,696
203-450.000-703.000	OVERTIME PAY	217	139	300	14,351
203-450.000-710.000	HOLIDAY & OTHER PAY	107	65		
203-450.000-715.000	HEALTH & LIFE INSURANCE				18,825
203-450.000-716.000	RETIREMENT	2,214	3,060	3,288	6,224
203-450.000-720.000	EMPLOYER'S FICA	3,401	4,013	6,156	6,144
203-450.000-725.000	FRINGE BENEFITS - ALLOCATED	7,648	16,900	21,682	16,614
203-450.000-726.000	SUPPLIES	861	22,326	20,000	20,000
203-450.000-801.000	CONTRACTUAL SERVICES	9,521	6,084	7,750	31,000
203-450.000-940.000	EQUIPMENT RENTAL	15,466	19,168	17,000	20,000
203-450.000-941.000	RMEF REPLACEMENT CHARGE			54,104	109,060
203-450.000-955.000	MISCELLANEOUS/CONTINGENCY				4,127
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET SURFA		(85,941)	(126,729)	(210,453)	(326,645)
<b>Dept 460.000 - R.O.W. MAINTENANCE</b>					
203-460.000-702.000	WAGES	15,634	21,208	21,279	15,530
203-460.000-703.000	OVERTIME PAY	1,258	48	250	250
203-460.000-710.000	HOLIDAY & OTHER PAY		14		
203-460.000-715.000	HEALTH & LIFE INSURANCE				2,142
203-460.000-716.000	RETIREMENT	749	1,028	548	548
203-460.000-720.000	EMPLOYER'S FICA	1,715	1,543	1,646	1,188
203-460.000-725.000	FRINGE BENEFITS - ALLOCATED	8,896	5,340	6,220	5,711
203-460.000-726.000	SUPPLIES	838	866	1,000	1,200
203-460.000-801.000	CONTRACTUAL SERVICES	11,234	6,324	12,870	18,242
203-460.000-940.000	EQUIPMENT RENTAL	20,334	25,650	12,000	15,000
NET OF REVENUES/APPROPRIATIONS - 460.000 - R.O.W. MAINTI		(60,658)	(62,021)	(55,813)	(59,811)
<b>Dept 470.000 - TREES</b>					
203-470.000-702.000	WAGES	18,753	16,353	12,986	19,558
203-470.000-703.000	OVERTIME PAY	306	414	400	500
203-470.000-710.000	HOLIDAY & OTHER PAY		1		
203-470.000-716.000	RETIREMENT	274	421		
203-470.000-720.000	EMPLOYER'S FICA	1,315	1,173	1,024	1,496
203-470.000-725.000	FRINGE BENEFITS - ALLOCATED	10,281	3,673	3,867	7,192
203-470.000-726.000	SUPPLIES	4,114	1,755	2,000	2,000
203-470.000-726.470	SUPPLIES - REPLACEMENT TREES	1,673	1,597	2,650	2,000
203-470.000-801.000	CONTRACTUAL SERVICES	33,689	72,538	37,250	41,250
203-470.000-940.000	EQUIPMENT RENTAL	8,546	5,710	5,000	8,000
NET OF REVENUES/APPROPRIATIONS - 470.000 - TREES		(78,951)	(103,635)	(65,177)	(81,996)
<b>Dept 480.000 - DRAINAGE</b>					
203-480.000-702.000	WAGES	18,287	16,270	16,371	10,514
203-480.000-703.000	OVERTIME PAY	259	67	400	400
203-480.000-710.000	HOLIDAY & OTHER PAY		1		
203-480.000-715.000	HEALTH & LIFE INSURANCE				2,140
203-480.000-716.000	RETIREMENT	410	811	548	548
203-480.000-720.000	EMPLOYER'S FICA	1,337	1,199	1,282	804

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 480.000 - DRAINAGE</b>					
203-480.000-725.000	FRINGE BENEFITS - ALLOCATED	5,584	4,043	4,845	3,866
203-480.000-726.000	SUPPLIES	5,890	5,708	6,000	6,000
203-480.000-801.000	CONTRACTUAL SERVICES	2,500	480	15,500	24,000
203-480.000-920.000	UTILITIES	342	485	450	450
203-480.000-940.000	EQUIPMENT RENTAL	9,579	8,552	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 480.000 - DRAINAGE		(44,188)	(37,616)	(54,396)	(57,722)
<b>Dept 490.000 - TRAFFIC</b>					
203-490.000-702.000	WAGES	3,917	2,290	2,965	5,147
203-490.000-702.100	WAGES - PART TIME				140
203-490.000-703.000	OVERTIME PAY	135		150	500
203-490.000-716.000	RETIREMENT	138	104		
203-490.000-720.000	EMPLOYER'S FICA	297	165	238	405
203-490.000-725.000	FRINGE BENEFITS - ALLOCATED	1,924	571	900	1,893
203-490.000-726.000	SUPPLIES	1,858	5,235	8,000	7,500
203-490.000-801.000	CONTRACTUAL SERVICES	2,478	2,943	2,000	3,500
203-490.000-940.000	EQUIPMENT RENTAL	739	344	1,000	1,500
NET OF REVENUES/APPROPRIATIONS - 490.000 - TRAFFIC		(11,486)	(11,652)	(15,253)	(20,585)
<b>Dept 500.000 - WINTER MAINTENANCE</b>					
203-500.000-702.000	WAGES	7,086	5,789	8,212	10,426
203-500.000-702.100	WAGES - PART TIME				140
203-500.000-703.000	OVERTIME PAY	843	1,393	1,000	1,000
203-500.000-716.000	RETIREMENT	310	384		
203-500.000-720.000	EMPLOYER'S FICA	581	523	705	809
203-500.000-725.000	FRINGE BENEFITS - ALLOCATED	4,870	1,767	2,662	3,834
203-500.000-726.000	SUPPLIES	11,565	20,036	15,000	20,000
203-500.000-801.000	CONTRACTUAL SERVICES			250	
203-500.000-940.000	EQUIPMENT RENTAL	11,589	9,478	12,000	10,000
NET OF REVENUES/APPROPRIATIONS - 500.000 - WINTER MAINTN		(36,844)	(39,370)	(39,829)	(46,209)
<b>Dept 900.000 - CAPITAL OUTLAY</b>					
203-900.000-970.000	CAPITAL OUTLAY		616,470	3,000,000	625,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL			(616,470)	(3,000,000)	(625,000)
ESTIMATED REVENUES - FUND 203		350,146	1,001,997	3,428,993	1,043,651
APPROPRIATIONS - FUND 203		345,273	1,030,355	3,507,249	1,269,625
NET OF REVENUES/APPROPRIATIONS - FUND 203		4,873	(28,358)	(78,256)	(225,974)
BEGINNING FUND BALANCE		405,830	410,704	382,346	
ENDING FUND BALANCE		410,703	382,346	304,090	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
204-000.000-402.050	CURRENT TAXES - STREET MAINT.	320,997	342,345	365,000	403,228
204-000.000-402.060	CURRENT TAXES - 2021 LEAF	67,172	69,358	74,000	81,689
204-000.000-402.070	CURRENT TAXES - 2021 STREET RECON	470,264	485,637	518,000	571,983
204-000.000-404.000	SPECIAL ACTS	6,398	7,861	19,194	15,340
204-000.000-411.000	DELINQUENT TAXES	952	990		
204-000.000-451.000	SPECIAL ASSESSMENTS	194,556	163,180	106,800	108,000
204-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF		152,275	48,000	150,000
204-000.000-665.000	INTEREST	1,493	90,926		100,000
204-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	12,589	14,084		
204-000.000-692.000	OTHER REVENUE	5,500	500		
204-000.000-696.000	PROCEEDS - SALE OF BONDS/NOTES		2,300,000		
204-000.000-697.000	PREMIUM ON SALE OF BONDS		146,515		
204-000.000-699.101	TRANSFER IN - GENERAL FUND		10,520		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,079,921	3,784,191	1,130,994	1,430,240
Dept 175.000 - ADMINISTRATIVE SERVICES					
204-175.000-995.202	TRANSFER OUT - MAJOR STREETS		280,437		400,000
204-175.000-995.203	TRANSFER OUT - LOCAL STREETS		391,992	2,900,000	625,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'			(672,429)	(2,900,000)	(1,025,000)
Dept 446.000 - ROADS, STREETS, BRIDGES (NOT ACT 51)					
204-446.000-970.000	CAPITAL OUTLAY	673,420			
NET OF REVENUES/APPROPRIATIONS - 446.000 - ROADS, STREE'		(673,420)			
Dept 572.000 - LEAF COLLECTION					
204-572.000-702.000	WAGES	17,319	13,622	16,297	27,214
204-572.000-703.000	OVERTIME PAY		4,322	4,000	1,000
204-572.000-716.000	RETIREMENT	230	931		
204-572.000-720.000	EMPLOYER'S FICA	268	1,323	1,552	2,082
204-572.000-725.000	FRINGE BENEFITS - ALLOCATED	1,131	4,337	5,864	7,866
204-572.000-726.000	SUPPLIES			200	200
204-572.000-801.000	CONTRACTUAL SERVICES	23,822	25,995	38,857	20,000
204-572.000-940.000	EQUIPMENT RENTAL	35,147	28,932	30,000	40,000
NET OF REVENUES/APPROPRIATIONS - 572.000 - LEAF COLLECT'		(77,917)	(79,462)	(96,770)	(98,362)
Dept 900.000 - CAPITAL OUTLAY					
204-900.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		79,817		
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL'			(79,817)		
Dept 905.000 - DEBT SERVICE					
204-905.000-991.000	DEBT SERVICE - PRINCIPAL			240,000	250,000
204-905.000-993.000	INTEREST EXPENSE		41,208	115,000	103,000
NET OF REVENUES/APPROPRIATIONS - 905.000 - DEBT SERVICE			(41,208)	(355,000)	(353,000)
ESTIMATED REVENUES - FUND 204		1,079,921	3,784,191	1,130,994	1,430,240
APPROPRIATIONS - FUND 204		751,337	872,916	3,351,770	1,476,362
NET OF REVENUES/APPROPRIATIONS - FUND 204		328,584	2,911,275	(2,220,776)	(46,122)
BEGINNING FUND BALANCE			328,584	3,239,859	
ENDING FUND BALANCE		328,584	3,239,859	1,019,083	



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
208-000.000-644.000	CONCESSION SALES	5,237	6,967	7,000	7,000
208-000.000-651.000	USE & ADMISSION FEES	13,519	17,256	20,000	18,000
208-000.000-653.000	TEAM & EVENT FEES	4,445	2,960	4,000	4,000
208-000.000-653.001	YOUTH PROGRAM FEES	36,555	40,754	42,000	42,000
208-000.000-665.000	INTEREST	28	42		
208-000.000-667.000	RENTS	26,605	33,210	33,000	34,000
208-000.000-675.000	CONTRIBUTIONS & DONATIONS	4,404	1,000		
208-000.000-675.409	CONTRIBUTIONS & DONATIONS - ROBEF		18,844		
208-000.000-692.000	OTHER REVENUE	7,652	7,102	7,700	7,500
208-000.000-699.101	TRANSFER IN - GENERAL FUND	64,054	58,073	47,291	56,865
208-000.000-699.409	TRANSFER IN - STOCKS PARK FUND		24,175		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		162,499	210,383	160,991	169,365
Dept 751.000 - RECREATION DEPARTMENT					
208-751.000-702.000	WAGES	79,480	81,009	61,208	62,314
208-751.000-702.100	WAGES - BEACH		2,033	14,439	13,720
208-751.000-704.000	SICK TIME PAY	1,344			
208-751.000-705.000	VACATION TIME PAY	5,826			
208-751.000-706.000	PERSONAL TIME PAY	672			
208-751.000-707.000	LONGEVITY PAY	1,100	1,100	1,100	1,100
208-751.000-710.000	HOLIDAY & OTHER PAY	2,854	290		
208-751.000-715.000	HEALTH & LIFE INSURANCE	13,788	16,381	15,062	18,355
208-751.000-716.000	RETIREMENT	9,530	14,131	14,525	13,284
208-751.000-717.000	WORKERS' COMPENSATION	1,586	814	875	1,000
208-751.000-720.000	EMPLOYER'S FICA	6,637	6,092	4,682	5,733
208-751.000-721.000	DISABILITY INSURANCE	295	336	400	400
208-751.000-726.000	SUPPLIES	28,645	29,470	25,000	27,000
208-751.000-726.006	CONCESSION SUPPLIES	5,223	5,738	5,000	5,000
208-751.000-801.000	CONTRACTUAL SERVICES	7,002	3,050	2,500	2,500
208-751.000-801.008	CONTRACTUAL SERVICES - OFFICIATING		10,883	15,000	15,000
208-751.000-810.000	DUES & SUBSCRIPTIONS			600	
208-751.000-812.000	OUTSIDE PROGRAM FEES	835	390	600	
208-751.000-850.000	TELEPHONE	91	83		
208-751.000-955.000	MISCELLANEOUS/CONTINGENCY				3,959
208-751.000-956.000	TRAINING & SEMINARS		89		
208-751.000-970.000	CAPITAL OUTLAY		43,349		
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DEPARTMENT		(164,908)	(215,238)	(160,991)	(169,365)
ESTIMATED REVENUES - FUND 208		162,499	210,383	160,991	169,365
APPROPRIATIONS - FUND 208		164,908	215,238	160,991	169,365
NET OF REVENUES/APPROPRIATIONS - FUND 208		(2,409)	(4,855)		
BEGINNING FUND BALANCE		9,716	7,306	2,453	
ENDING FUND BALANCE		7,307	2,451	2,453	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
211-000.000-665.000	INTEREST			50	50
211-000.000-692.470	OTHER REVENUE - TREES			2,450	
NET OF REVENUES/APPROPRIATIONS - 000.000 -				2,500	50
Dept 441.000 - PUBLIC SERVICES DEPARTMENT					
211-441.000-726.000	SUPPLIES			2,500	
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVI				(2,500)	
ESTIMATED REVENUES - FUND 211				2,500	50
APPROPRIATIONS - FUND 211				2,500	
NET OF REVENUES/APPROPRIATIONS - FUND 211					50
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
244-000.000-665.000	INTEREST	396	3,369	2,200	5,000
244-000.000-669.000	CHANGE IN INVESTMENTS	(2,605)	(493)	150	
244-000.000-673.000	SALE OF CITY PROPERTY	24,340	85,658	108,800	
244-000.000-692.000	OTHER REVENUE	8,748			
244-000.000-699.401	TRANSFER IN - CAPITAL IMPROVEMENT			10,000	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		30,879	88,534	121,150	5,000
Dept 728.000 - ECONOMIC DEVELOPMENT					
244-728.000-726.000	SUPPLIES	12,672		30,100	
244-728.000-801.000	CONTRACTUAL SERVICES	12,340	7,900	20,000	18,250
244-728.000-806.000	LEGAL SERVICES		525	1,000	1,000
244-728.000-810.000	DUES & SUBSCRIPTIONS			500	
244-728.000-955.000	MISCELLANEOUS/CONTINGENCY		39	100	100
244-728.000-960.000	BANK FEES	54	60		
244-728.000-970.000	CAPITAL OUTLAY				30,000
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEV		(25,066)	(8,524)	(51,700)	(49,350)
ESTIMATED REVENUES - FUND 244		30,879	88,534	121,150	5,000
APPROPRIATIONS - FUND 244		25,066	8,524	51,700	49,350
NET OF REVENUES/APPROPRIATIONS - FUND 244		5,813	80,010	69,450	(44,350)
BEGINNING FUND BALANCE		243,757	249,570	329,580	
ENDING FUND BALANCE		249,570	329,580	399,030	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
247-000.000-402.000	CURRENT TAXES	91,195	95,788	108,000	152,194
247-000.000-529.000	FEDERAL GRANT - CDBG	48,671			
247-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	33,570	34,285	16,000	35,000
247-000.000-665.000	INTEREST	1,363	2,030		3,000
247-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)	856	2,526		
247-000.000-667.002	RENTS - DAWN THEATER	3,019	9,475	5,000	7,500
247-000.000-675.005	CONTRIBUTIONS & DONATIONS - DAWN T	1,300			
247-000.000-692.005	OTHER REVENUE - DAWN THEATER	35,000			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		214,974	144,104	129,000	197,694
Dept 900.000 - CAPITAL OUTLAY					
247-900.000-801.000	CONTRACTUAL SERVICES	1,065	918	6,000	1,000
247-900.000-801.005	CONTRACTUAL SERVICES - DAWN THEATR			80,000	
247-900.000-801.247	CONTRACTUAL SERVICES - FACADE GRAN	10,000		6,000	10,000
247-900.000-806.000	LEGAL SERVICES	1,313		1,000	1,000
247-900.000-817.000	ECONOMIC DEVELOPMENT GRANT EX			1,000	
247-900.000-818.000	INSURANCE	1,711		1,800	
247-900.000-920.000	UTILITIES	2,445			
247-900.000-930.000	REPAIRS & MAINTENANCE	145	847		
247-900.000-955.000	MISCELLANEOUS/CONTINGENCY	265,000			
247-900.000-968.000	DEPRECIATION	4,229	49,362		
247-900.000-993.000	INTEREST EXPENSE	7,437	6,077	5,610	4,250
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(293,345)	(57,204)	(101,410)	(16,250)
ESTIMATED REVENUES - FUND 247		214,974	144,104	129,000	197,694
APPROPRIATIONS - FUND 247		293,345	57,204	101,410	16,250
NET OF REVENUES/APPROPRIATIONS - FUND 247		(78,371)	86,900	27,590	181,444
BEGINNING FUND BALANCE		2,104,127	2,025,756	2,112,656	
ENDING FUND BALANCE		2,025,756	2,112,656	2,140,246	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
252-000.000-665.000	INTEREST			153	200
252-000.000-675.000	CONTRIBUTIONS & DONATIONS		553	25,316	
NET OF REVENUES/APPROPRIATIONS - 000.000 -			553	25,469	200
Dept 175.000 - ADMINISTRATIVE SERVICES					
252-175.000-726.000	SUPPLIES		553	25,000	
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'			(553)	(25,000)	
ESTIMATED REVENUES - FUND 252			553	25,469	200
APPROPRIATIONS - FUND 252			553	25,000	
NET OF REVENUES/APPROPRIATIONS - FUND 252				469	200
BEGINNING FUND BALANCE					
ENDING FUND BALANCE				469	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
265-000.000-659.000	DRUG FORFEITURES		100		
265-000.000-665.000	INTEREST	71	121		100
NET OF REVENUES/APPROPRIATIONS - 000.000 -		71	221		100
Dept 301.000 - POLICE DEPARTMENT					
265-301.000-726.000	SUPPLIES	1,356	4,068	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(1,356)	(4,068)	(3,000)	(3,000)
ESTIMATED REVENUES - FUND 265		71	221		100
APPROPRIATIONS - FUND 265		1,356	4,068	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(1,285)	(3,847)	(3,000)	(2,900)
BEGINNING FUND BALANCE		10,180	8,895	5,048	
ENDING FUND BALANCE		8,895	5,048	2,048	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
271-000.000-402.000	CURRENT TAXES	135,809	140,283	137,000	167,580
271-000.000-404.000	SPECIAL ACTS	1,579	1,939	1,800	1,890
271-000.000-411.000	DELINQUENT TAXES	502	305	400	300
271-000.000-528.000	FEDERAL GRANT - CARES ACT	130			
271-000.000-569.000	STATE GRANT	28,320	11,708	10,000	10,000
271-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	21,480	23,237	7,270	23,000
271-000.000-587.000	CONT./LOCAL UNITS-CULTURE/REC	13,800	13,800	13,800	
271-000.000-588.000	SUBSCRIPTION CARD SALES	2,838	3,178	2,700	2,500
271-000.000-629.000	COPIES / DUPLICATING	3,308	3,546	3,750	3,500
271-000.000-656.000	PENAL FINES	29,284	29,991	20,000	25,000
271-000.000-657.000	BOOK FINES	1,393	1,603	1,000	1,500
271-000.000-658.000	ORDINANCE FINES	643	726	400	500
271-000.000-665.000	INTEREST	844	8,960	500	20,000
271-000.000-667.000	RENTS	413	463	400	400
271-000.000-667.271	RENTS - MEETING ROOMS	11,675	5,775	6,000	7,500
271-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,921	2,149	1,760	1,500
271-000.000-675.000	CONTRIBUTIONS AND DONATIONS	7,622	2,588	1,000	1,000
271-000.000-675.471	CONTRIBUTIONS & DONATIONS - LIBR	48	144		
271-000.000-675.790	CONTRIBUTIONS & DONATIONS - BOOKS	2,101	1,622	1,000	1,000
271-000.000-675.792	CONTR. & DONT.- CHILD. LIBRAR	184	1,212	200	1,000
271-000.000-687.300	OTHER REFUNDS				100
271-000.000-691.000	OTHER FINANCING SOURCES-LEASE FIN		5,965		
271-000.000-692.000	OTHER REVENUE	2,873	9,396	2,000	1,500
271-000.000-692.007	OTHER REVENUE - TRUSTS	26,313	27,743	24,111	20,000
271-000.000-692.008	OTHER REVENUE - WOODLAND	4,400	862	2,000	2,000
271-000.000-692.009	OTHER REVENUE - AMAZON SALES	1,175	1,346	1,500	500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		298,655	298,541	238,591	292,270
<b>Dept 790.000 - LIBRARY</b>					
271-790.000-702.000	WAGES	106,307	79,793	49,447	50,000
271-790.000-702.100	WAGES - PART TIME		31,205	73,830	75,000
271-790.000-703.000	OVERTIME PAY		141		
271-790.000-704.000	SICK TIME PAY	1,922			
271-790.000-705.000	VACATION TIME PAY	1,907	2,262		
271-790.000-710.000	HOLIDAY & OTHER PAY	1,762	354	500	500
271-790.000-715.000	HEALTH & LIFE INSURANCE	3,246	5,633	7,567	8,195
271-790.000-716.000	RETIREMENT	2,808	2,677	3,461	3,500
271-790.000-717.000	WORKERS' COMPENSATION	170	57	60	60
271-790.000-720.000	EMPLOYER'S FICA	8,478	8,457	9,431	8,566
271-790.000-721.000	DISABILITY INSURANCE	178	171	200	200
271-790.000-726.000	SUPPLIES	10,283	3,303	3,389	4,000
271-790.000-734.000	POSTAGE		147	240	400
271-790.000-750.000	PERIODICALS / MAGAZINES	421	511	300	200
271-790.000-801.000	CONTRACTUAL SERVICES	16,871	19,327	18,537	20,000
271-790.000-802.000	TECHNICAL SERVICES	2,081	5,906	13,682	12,815
271-790.000-810.000	DUES & SUBSCRIPTIONS	510	466	510	200
271-790.000-815.000	LIBRARY GRANT EXPENDITURES				1,500
271-790.000-850.000	TELEPHONE	1,815	1,941	2,287	2,806
271-790.000-860.000	TRANSPORTATION & MILEAGE		45	250	250
271-790.000-880.000	COMMUNITY PROMOTION		358	750	500
271-790.000-920.000	UTILITIES	16,917	20,997	20,000	20,000
271-790.000-930.000	REPAIRS & MAINTENANCE	3,092	8,295	5,000	7,500
271-790.000-955.000	MISCELLANEOUS/CONTINGENCY				2,866
271-790.000-956.000	TRAINING & SEMINARS		570	750	750
271-790.000-956.200	LODGING & MEALS		159	500	250
271-790.000-964.000	REFUNDS & REBATES		108	50	100
271-790.000-970.000	CAPITAL OUTLAY		5,965	7,000	25,000
271-790.000-982.000	BOOKS	12,908	9,909	12,500	12,600
271-790.000-991.100	LEASE PRINCIPAL PAID		839		
271-790.000-993.100	LEASE INTEREST PAID		115		
271-790.000-995.101	TRANSFER OUT - GENERAL FUND	2,000	2,000		
NET OF REVENUES/APPROPRIATIONS - 790.000 - LIBRARY		(193,676)	(211,711)	(230,241)	(257,758)
<b>Dept 792.000 - LIBRARY - CHILDREN'S AREA</b>					
271-792.000-726.000	SUPPLIES	538	1,223	850	1,000
271-792.000-726.010	SUPPLIES - SUMMER READING	985	1,027	1,000	1,200
271-792.000-982.000	BOOKS	4,044	6,473	6,500	6,600
NET OF REVENUES/APPROPRIATIONS - 792.000 - LIBRARY - CH		(5,567)	(8,723)	(8,350)	(8,800)
ESTIMATED REVENUES - FUND 271		298,655	298,541	238,591	292,270
APPROPRIATIONS - FUND 271		199,243	220,434	238,591	266,558
NET OF REVENUES/APPROPRIATIONS - FUND 271		99,412	78,107		25,712
BEGINNING FUND BALANCE		164,217	263,628	341,736	
ENDING FUND BALANCE		263,629	341,735	341,736	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
274-000.000-665.000	INTEREST	10	30		30
274-000.000-692.301	OTHER REVENUE - POLICE DEPT	200	75		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		210	105		30
Dept 301.000 - POLICE DEPARTMENT					
274-301.000-726.000	SUPPLIES	425		500	1,600
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPAR'		(425)		(500)	(1,600)
ESTIMATED REVENUES - FUND 274		210	105		30
APPROPRIATIONS - FUND 274		425		500	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 274		(215)	105	(500)	(1,570)
BEGINNING FUND BALANCE		1,771	1,556	1,661	
ENDING FUND BALANCE		1,556	1,661	1,161	



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
287-000.000-529.000	FEDERAL GRANT	400,664	349,665	95,000	
287-000.000-665.000	INTEREST	858	3,462	500	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		401,522	353,127	95,500	
Dept 447.000 - ENGINEERING SERVICES					
287-447.000-801.000	CONTRACTUAL SERVICES	25,450	16,780		
NET OF REVENUES/APPROPRIATIONS - 447.000 - ENGINEERING :		(25,450)	(16,780)		
Dept 900.000 - CAPITAL OUTLAY					
287-900.000-970.000	CAPITAL OUTLAY	375,214	332,885	95,000	
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL:		(375,214)	(332,885)	(95,000)	
ESTIMATED REVENUES - FUND 287		401,522	353,127	95,500	
APPROPRIATIONS - FUND 287		400,664	349,665	95,000	
NET OF REVENUES/APPROPRIATIONS - FUND 287		858	3,462	500	
BEGINNING FUND BALANCE			858	4,320	
ENDING FUND BALANCE		858	4,320	4,820	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
401-000.000-569.600	STATE GRANT - DISASTER REIMBURSEME	12,552			
401-000.000-665.000	INTEREST	4,485	9,928	8,000	12,000
401-000.000-669.000	CHANGE IN INVESTMENTS	(21,123)	(4,539)		
401-000.000-692.000	OTHER REVENUE	6,354			
401-000.000-699.101	TRANSFER IN - GENERAL FUND		50,000		
401-000.000-699.363	TRANSFER IN - DEBT SERVICE	1,119,591			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,121,859	55,389	8,000	12,000
Dept 175.000 - ADMINISTRATIVE SERVICES					
401-175.000-960.000	BANK FEES	420	551		
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(420)	(551)		
Dept 444.000 - SIDEWALKS					
401-444.000-702.000	WAGES	1,817			
401-444.000-703.000	OVERTIME PAY	58			
401-444.000-716.000	RETIREMENT	63			
401-444.000-720.000	EMPLOYER'S FICA	137			
401-444.000-725.000	FRINGE BENEFITS - ALLOCATED	1,163			
401-444.000-726.000	SUPPLIES	609	(1)		
401-444.000-801.000	CONTRACTUAL SERVICES	37,677			
401-444.000-940.000	EQUIPMENT RENTAL	730			
NET OF REVENUES/APPROPRIATIONS - 444.000 - SIDEWALKS		(42,254)	1		
Dept 452.000 - MAJOR STREET RECONSTRUCTION					
401-452.000-702.000	WAGES	1,056			
401-452.000-710.000-215001	HOLIDAY & OTHER PAY	6			
401-452.000-716.000-215001	RETIREMENT	71			
401-452.000-720.000	EMPLOYER'S FICA	77			
401-452.000-801.000	CONTRACTUAL SERVICES	40,463			
NET OF REVENUES/APPROPRIATIONS - 452.000 - MAJOR STREET		(41,673)			
Dept 756.000 - PARKS					
401-756.000-970.000	CAPITAL OUTLAY				46,500
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS					(46,500)
Dept 900.000 - CAPITAL OUTLAY					
401-900.000-802.000	TECHNICAL SERVICES	16,267			
401-900.000-970.000-215027	CAPITAL OUTLAY - WILLOW/OAK STROM			60,000	
401-900.000-975.018	MILLPOND DAM REPAIRS			37,500	15,000
401-900.000-975.044	FACILITIES IMPROVEMENT	347,642			
401-900.000-993.000	INTEREST EXPENSE	10,010			
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL		(373,919)		(97,500)	(15,000)
Dept 965.000 - TRANSFERS TO OTHER FUNDS					
401-965.000-995.244	TRANSFER OUT - ECON DEVEL CORP			10,000	
NET OF REVENUES/APPROPRIATIONS - 965.000 - TRANSFERS TO				(10,000)	
ESTIMATED REVENUES - FUND 401		1,121,859	55,389	8,000	12,000
APPROPRIATIONS - FUND 401		458,266	550	107,500	61,500
NET OF REVENUES/APPROPRIATIONS - FUND 401		663,593	54,839	(99,500)	(49,500)
BEGINNING FUND BALANCE		549	664,140	718,978	
ENDING FUND BALANCE		664,142	718,979	619,478	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
408-000.000-665.000	INTEREST	23	117		120
408-000.000-675.000	CONTRIBUTIONS & DONATIONS		5,621		
408-000.000-692.000	OTHER REVENUE		536		
408-000.000-692.408	OTHER REVENUE - TOURNAMENTS	5,750	835	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,773	7,109	5,000	5,120
Dept 751.000 - RECREATION DEPARTMENT					
408-751.000-726.000	SUPPLIES	168	5,474		
408-751.000-801.000	CONTRACTUAL SERVICES	2,545	1,159	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 751.000 - RECREATION DEPARTMENT		(2,713)	(6,633)	(2,500)	(2,500)
ESTIMATED REVENUES - FUND 408		5,773	7,109	5,000	5,120
APPROPRIATIONS - FUND 408		2,713	6,633	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 408		3,060	476	2,500	2,620
BEGINNING FUND BALANCE		2,067	5,128	5,604	
ENDING FUND BALANCE		5,127	5,604	8,104	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
409-000.000-665.000	INTEREST	313	1,312	1,000	1,000
409-000.000-669.000	CHANGE IN INVESTMENTS	(1,535)	(314)		
409-000.000-675.000	CONTRIBUTIONS & DONATIONS	8,976	8,433	10,000	
409-000.000-675.001	CONTRIBUTIONS & DONATIONS - PARK C		4,345		
409-000.000-675.409	CONTRIBUTIONS & DONATIONS - ROBERT	24,505			
NET OF REVENUES/APPROPRIATIONS - 000.000 -		32,259	13,776	11,000	1,000
Dept 756.000 - PARKS					
409-756.000-726.000	SUPPLIES	880	679	1,500	
409-756.000-801.000	CONTRACTUAL SERVICES	7,000	5,218	6,000	
409-756.000-960.000	BANK FEES	32	38		
409-756.000-995.208	TRANSFER OUT - RECREATION		24,175		
NET OF REVENUES/APPROPRIATIONS - 756.000 - PARKS		(7,912)	(30,110)	(7,500)	
ESTIMATED REVENUES - FUND 409		32,259	13,776	11,000	1,000
APPROPRIATIONS - FUND 409		7,912	30,110	7,500	
NET OF REVENUES/APPROPRIATIONS - FUND 409		24,347	(16,334)	3,500	1,000
BEGINNING FUND BALANCE		56,250	80,597	64,263	
ENDING FUND BALANCE		80,597	64,263	67,763	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
481-000.000-515.000	FEDERAL GRANT - AIRPORT		250,017	2,564,250	
481-000.000-569.000	STATE GRANT		5,953	65,750	
481-000.000-665.000	INTEREST	2,491	10,317		13,000
481-000.000-665.100	INTEREST INCOME-LEASES (GASB 87)		1,552		
481-000.000-667.000	RENTS	31,428	31,428	32,200	35,211
481-000.000-667.481	RENTS - AIRPORT HANGARS	21,525	29,450	30,000	37,500
481-000.000-669.000	CHANGE IN INVESTMENTS	(7,540)	(1,544)		
481-000.000-675.000	CONTRIBUTIONS & DONATIONS	20,000	180		
481-000.000-687.300	OTHER REFUNDS	89	53		
481-000.000-687.481	OTHER REFUNDS - USER FEES	7,902	7,367	5,000	
481-000.000-692.000	OTHER REVENUE	51	286		
481-000.000-692.295	OTHER REVENUE - FUEL SALES	128,662	180,980	130,000	140,000
481-000.000-692.296	OTHER REVENUE - TAX EXEMPT SALES	59,251	79,209	72,000	72,000
481-000.000-692.297	OTHER REVENUE - FACILITY USAGE				10,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		263,859	595,248	2,899,200	307,711
Dept 175.000 - ADMINISTRATIVE SERVICES					
481-175.000-801.000	CONTRACTUAL SERVICES		3,072		
481-175.000-930.000	REPAIRS & MAINTENANCE		4,636		5,000
481-175.000-960.000	BANK FEES	158	187	200	200
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(158)	(7,895)	(200)	(5,200)
Dept 900.000 - CAPITAL OUTLAY					
481-900.000-726.000	SUPPLIES		578		
481-900.000-740.295	FUEL & LUBRICANTS - AVIATION	148,968	197,995	160,000	180,000
481-900.000-801.000	CONTRACTUAL SERVICES	7,179	8,910	8,000	11,000
481-900.000-970.000	CAPITAL OUTLAY		306,234	2,639,813	608,000
NET OF REVENUES/APPROPRIATIONS - 900.000 - CAPITAL OUTL'		(156,147)	(513,717)	(2,807,813)	(799,000)
ESTIMATED REVENUES - FUND 481		263,859	595,248	2,899,200	307,711
APPROPRIATIONS - FUND 481		156,305	521,612	2,808,013	804,200
NET OF REVENUES/APPROPRIATIONS - FUND 481		107,554	73,636	91,187	(496,489)
BEGINNING FUND BALANCE		429,675	537,230	610,866	
ENDING FUND BALANCE		537,229	610,866	702,053	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
582-000.000-569.600	STATE GRANT - DISASTER REIMBURSEM	37,918			
582-000.000-593.000	INTERDEPARTMENTAL REVENUE	212,027	237,228	242,550	246,188
582-000.000-613.000	RESIDENTIAL SALES	4,920,119	5,076,606	5,472,553	5,554,641
582-000.000-614.000	BUSINESS SALES	1,407,527	1,549,347	1,662,296	1,687,230
582-000.000-615.000	COMMERCIAL SALES	3,156,050	3,224,055	3,489,822	3,542,169
582-000.000-616.000	INDUSTRY SALES	3,173,849	3,479,323	3,480,347	3,532,552
582-000.000-617.000	STREET LIGHT SALES	52,492	51,077	69,389	70,429
582-000.000-665.000	INTEREST	67,331	145,382	100,000	120,000
582-000.000-669.000	CHANGE IN INVESTMENTS	(249,636)	(64,000)		
582-000.000-669.001	GAIN (LOSS) ON MSCPA INVESTMENT	78,527	26,221		
582-000.000-673.001	GAIN ON SALE OF PROPERTY	(2,575)			
582-000.000-675.006	CONTRIBUTED CAPITAL		337,414		
582-000.000-679.000	LATE CHARGES	34,496	31,527	45,000	45,000
582-000.000-680.000	INVENTORY ADJUSTMENT	(40,314)	(76,511)		
582-000.000-689.000	CASH OVER & (SHORT)	162	(22)		
582-000.000-692.001	OTHER REVENUE - MISC OPERATING	104,457	157,103	122,770	122,000
582-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	11,954	30,176	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		12,964,384	14,204,926	14,709,727	14,945,209
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
582-175.000-702.000	WAGES	337,037	434,008	441,494	390,494
582-175.000-703.000	OVERTIME PAY	1,807	1,619		
582-175.000-704.000	SICK TIME PAY	47,535	6,233		
582-175.000-705.000	VACATION TIME PAY	68,159	20,803		
582-175.000-706.000	PERSONAL TIME PAY	11,326	2,149		
582-175.000-707.000	LONGEVITY PAY	7,800	9,780		
582-175.000-710.000	HOLIDAY & OTHER PAY	42,752	17,015	400	400
582-175.000-714.000	COMPENSATED ABSENCES	47,940	10,577		
582-175.000-715.000	HEALTH & LIFE INSURANCE	209,646	223,444	202,082	271,038
582-175.000-716.000	RETIREMENT	531,983	42,878	96,264	74,281
582-175.000-717.000	WORKERS' COMPENSATION	6,332	8,090	8,300	8,300
582-175.000-720.000	EMPLOYER'S FICA	36,570	34,463	33,320	29,563
582-175.000-721.000	DISABILITY INSURANCE	4,428	4,216	5,000	4,000
582-175.000-724.000	PAYROLL ALLOCATION	33,114			
582-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(389,688)	(309,562)		
582-175.000-726.000	SUPPLIES	20,364	17,307	20,000	20,000
582-175.000-726.007-CVD-19	SUPPLIES - COVID 19	146			
582-175.000-742.000	CLOTHING / UNIFORMS				1,500
582-175.000-801.000	CONTRACTUAL SERVICES	94,580	95,194	100,000	107,365
582-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	32,849	6,671	14,050	14,050
582-175.000-802.000	TECHNICAL SERVICES	16,115	61,473	96,285	83,626
582-175.000-803.000	ENERGY OPTIMIZATION			185,000	185,000
582-175.000-806.000	LEGAL SERVICES	75	713	1,500	1,500
582-175.000-810.000	DUES & SUBSCRIPTIONS	18,887	17,826	27,500	27,500
582-175.000-818.000	INSURANCE	63,114	103,170	105,000	125,415
582-175.000-820.000	PILOT	761,640	801,580	790,464	863,221
582-175.000-850.000	TELEPHONE	10,903	9,945	13,537	12,790
582-175.000-880.000	COMMUNITY PROMOTION	3,620	3,679	5,000	21,370
582-175.000-905.000	PUBLISHING / NOTICES	46			
582-175.000-906.000	SPONSORSHIPS	150	7,500	7,500	7,500
582-175.000-920.400	UTILITIES - GAS	3,714	3,047	4,000	4,000
582-175.000-930.000	REPAIRS & MAINTENANCE	8,029	3,863	10,000	10,000
582-175.000-955.000	MISCELLANEOUS/CONTINGENCY		63		79,870
582-175.000-955.588	MISC. - CDL LICENSING/TESTING				1,000
582-175.000-956.000	TRAINING & SEMINARS	3,361	3,678	13,000	5,000
582-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		23		
582-175.000-956.200	LODGING & MEALS	1,060	4,992	2,500	5,000
582-175.000-960.000	BANK FEES	6,477	9,411	7,000	10,000
582-175.000-963.000	WRITE OFF BAD DEBT(S)	7,360	989		
582-175.000-968.000	DEPRECIATION	62,528	50,772		
582-175.000-968.100	AMORTIZATION OF LEASED ASSETS	8,483	10,213		
582-175.000-969.000	INTERDEPARTMENTAL EXPENSE	6,248	7,983	7,000	8,000
582-175.000-970.000	CAPITAL OUTLAY			33,000	51,500
582-175.000-993.100	LEASE INTEREST PAID	21	303		
582-175.000-995.640	TRANSFER OUT - RMEF				46,500
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATIVE		(2,126,511)	(1,726,108)	(2,229,196)	(2,469,783)
<b>Dept 543.000 - PRODUCTION</b>					
582-543.000-702.000	WAGES	42,504	49,841	215,954	249,866
582-543.000-703.000	OVERTIME PAY	10,625	12,691		3,500
582-543.000-710.000	HOLIDAY & OTHER PAY	(15)			
582-543.000-716.000	RETIREMENT		1,000	49,840	49,102
582-543.000-720.000	EMPLOYER'S FICA	3,545	4,132	16,520	18,946
582-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	31,559	27,269	57,224	
582-543.000-726.000	SUPPLIES	4,378	7,204	4,000	6,000
582-543.000-739.000	PURCHASED POWER	9,019,300	9,702,740	10,287,187	10,376,915
582-543.000-740.000	FUEL & LUBRICANTS	2,950	3,301	15,000	10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 543.000 - PRODUCTION					
582-543.000-740.100	FUEL OIL - ENGINE #5	7,668		15,000	15,000
582-543.000-740.200	FUEL OIL - ENGINE #6	10,559		15,000	15,000
582-543.000-740.300	NATURAL GAS - ENGINE #5	30,425	14,782	20,000	15,000
582-543.000-740.400	NATURAL GAS - ENGINE #6	30,038	14,782	20,000	15,000
582-543.000-742.000	CLOTHING / UNIFORMS	1,144	1,946	2,000	1,600
582-543.000-801.000	CONTRACTUAL SERVICES	15,087	27,437	40,000	35,000
582-543.000-818.000	INSURANCE	35,467			
582-543.000-850.000	TELEPHONE	124			
582-543.000-920.400	UTILITIES - GAS	16,171	20,683	14,000	12,000
582-543.000-930.000	REPAIRS & MAINTENANCE - BLDG	24,914	8,224	30,000	15,000
582-543.000-930.050	REPAIRS & MAINT. - ENGINE #5	60,180	24,644	20,000	20,000
582-543.000-930.060	REPAIRS & MAINT. - ENGINE #6	13,233	19,303	20,000	20,000
582-543.000-956.000	TRAINING & SEMINARS			1,000	1,000
582-543.000-968.000	DEPRECIATION	151,690	149,922		
582-543.000-969.000	INTERDEPARTMENTAL EXPENSE	30,856	34,401	40,000	35,000
582-543.000-970.000	CAPITAL OUTLAY			50,000	
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(9,542,402)	(10,124,302)	(10,932,725)	(10,913,929)
Dept 544.000 - DISTRIBUTION					
582-544.000-702.000	WAGES	406,158	467,021	379,134	587,809
582-544.000-703.000	OVERTIME PAY	91,552	131,436	70,000	70,000
582-544.000-705.000	VACATION TIME PAY	7,119			
582-544.000-706.000	PERSONAL TIME PAY	498			
582-544.000-716.000	RETIREMENT	6,188	11,212	109,824	137,383
582-544.000-720.000	EMPLOYER'S FICA	35,243	41,916	28,985	44,651
582-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	313,999	267,602	84,070	
582-544.000-726.800	SUPPLIES - OPERATIONS	32,633	23,423	30,000	40,000
582-544.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	37,921	69,771	40,000	45,000
582-544.000-740.000	FUEL & LUBRICANTS	25,842	29,138	25,000	25,000
582-544.000-742.000	CLOTHING / UNIFORMS	13,010	12,943	16,500	17,000
582-544.000-801.000	CONTRACTUAL SERVICES	68,095	20,842	8,000	16,000
582-544.000-801.300	CONTRACTUAL SERVICES - TREE TRIMMI	200,302	26,034	250,000	350,000
582-544.000-818.000	INSURANCE	21,133			
582-544.000-930.000	REPAIRS & MAINTENANCE	199,051	394,183	150,000	150,000
582-544.000-930.546	REPAIRS & MAINT. - SUBSTATIONS	40,852	25,789	97,500	97,500
582-544.000-956.000	TRAINING & SEMINARS	34,580	26,615	23,000	25,000
582-544.000-968.000	DEPRECIATION	525,426	567,075		
582-544.000-969.000	INTERDEPARTMENTAL EXPENSE	8,867	9,717	9,500	9,500
582-544.000-970.000	CAPITAL OUTLAY			2,542,208	1,983,875
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(2,068,469)	(2,124,717)	(3,863,721)	(3,598,718)
ESTIMATED REVENUES - FUND 582		12,964,384	14,204,926	14,709,727	14,945,209
APPROPRIATIONS - FUND 582		13,737,382	13,975,127	17,025,642	16,982,430
NET OF REVENUES/APPROPRIATIONS - FUND 582		(772,998)	229,799	(2,315,915)	(2,037,221)
BEGINNING FUND BALANCE		27,222,888	26,451,591	26,681,394	
FUND BALANCE ADJUSTMENTS		1,700			
ENDING FUND BALANCE		26,451,590	26,681,390	24,365,479	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
588-000.000-528.000	FEDERAL GRANT - CARES ACT	6,591			
588-000.000-529.000	FEDERAL GRANT	111,775	127,508	74,267	71,936
588-000.000-529.021	FEDERAL GRANT - 2021 FUNDING	31,114			
588-000.000-538.000	FEDERAL GRANT - CAPITAL	5,000			
588-000.000-569.000	STATE GRANT	987	120,579	142,696	161,055
588-000.000-569.019	STATE GRANT - 2019 SETTLEMENT	(325)	9,021		
588-000.000-569.021	STATE GRANT - 2021 REDISTRIBUTION	54,387			
588-000.000-569.022	STATE OPERATING REVENUE-21-22	98,342	10,872		
588-000.000-569.030	STATE GRANT - PRIOR YEAR ACTIVITY	(1,583)	251		
588-000.000-569.588	STATE GRANT - CAPITAL	1,250			
588-000.000-651.000	USE & ADMISSION FEES	39,899	42,236	45,000	45,000
588-000.000-665.000	INTEREST	1,114	3,277		
588-000.000-692.000	OTHER REVENUE		9,902		
588-000.000-699.101	TRANSFER IN - GENERAL FUND			150,632	121,655
NET OF REVENUES/APPROPRIATIONS - 000.000 -		348,551	323,646	412,595	399,646
Dept 175.000 - ADMINISTRATIVE SERVICES					
588-175.000-995.101	TRANSFER OUT - GENERAL FUND	48,315	39,582	65,000	40,000
NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'		(48,315)	(39,582)	(65,000)	(40,000)
Dept 596.000 - DIAL-A-RIDE					
588-596.000-702.000	WAGES	141,516	167,478	173,567	186,557
588-596.000-703.000	OVERTIME PAY	645	2,533	1,000	1,000
588-596.000-704.000	SICK TIME PAY	4,725			1,556
588-596.000-705.000	VACATION TIME PAY	9,002	1,611		
588-596.000-706.000	PERSONAL TIME PAY	2,182		1,500	
588-596.000-707.000	LONGEVITY PAY	2,440	2,200	2,200	1,100
588-596.000-710.000	HOLIDAY & OTHER PAY	7,789	1,471		958
588-596.000-714.000	COMPENSATED ABSENCES	4,280	(244)		
588-596.000-715.000	HEALTH & LIFE INSURANCE	39,152	36,471	37,856	36,081
588-596.000-716.000	RETIREMENT	8,726	5,944	24,510	17,944
588-596.000-717.000	WORKERS' COMPENSATION	2,063	1,457	2,400	2,400
588-596.000-720.000	EMPLOYER'S FICA	10,750	12,418	13,637	14,625
588-596.000-721.000	DISABILITY INSURANCE	821	758	835	835
588-596.000-725.000	FRINGE BENEFITS - ALLOCATED	2,128	1,478	2,790	2,790
588-596.000-726.000	SUPPLIES	1,466	1,207	1,500	2,500
588-596.000-726.007	SUPPLIES - COVID 19	962			
588-596.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	12,636	3,176	20,000	14,000
588-596.000-740.000	FUEL & LUBRICANTS	27,875	30,123	30,000	30,000
588-596.000-742.000	CLOTHING / UNIFORMS	452			
588-596.000-801.000	CONTRACTUAL SERVICES	15,193	19,386	12,500	20,000
588-596.000-818.000	INSURANCE	6,057	10,851	10,000	12,000
588-596.000-850.000	TELEPHONE	181	166	300	300
588-596.000-905.000	PUBLISHING / NOTICES	100	284		
588-596.000-920.000	UTILITIES	5,589	5,908	6,000	6,500
588-596.000-930.000	REPAIRS & MAINTENANCE	862	2,303	1,000	2,500
588-596.000-940.000	EQUIPMENT RENTAL	596	525	1,000	1,000
588-596.000-955.588	MISC. - CDL LICENSING/TESTING	901	748	5,000	5,000
588-596.000-968.000	DEPRECIATION	53,753	41,296		
NET OF REVENUES/APPROPRIATIONS - 596.000 - DIAL-A-RIDE		(362,842)	(349,548)	(347,595)	(359,646)
ESTIMATED REVENUES - FUND 588		348,551	323,646	412,595	399,646
APPROPRIATIONS - FUND 588		411,157	389,130	412,595	399,646
NET OF REVENUES/APPROPRIATIONS - FUND 588		(62,606)	(65,484)		
BEGINNING FUND BALANCE		795,312	770,801	705,320	
FUND BALANCE ADJUSTMENTS		38,097			
ENDING FUND BALANCE		770,803	705,317	705,320	



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
590-000.000-529.000	FEDERAL GRANT			1,260,000	
590-000.000-593.000	INTERDEPARTMENTAL REVENUE	5,678	7,022	8,400	7,000
590-000.000-613.000	RESIDENTIAL SALES	1,018,509	1,078,372	1,173,037	1,231,689
590-000.000-614.000	BUSINESS SALES	197,223	224,252	205,871	216,165
590-000.000-615.000	COMMERCIAL SALES	466,533	562,564	480,746	504,783
590-000.000-616.000	INDUSTRY SALES	436,289	457,466	474,220	497,931
590-000.000-619.000	APARTMENT SALES	375,774	413,591	435,789	457,578
590-000.000-665.000	INTEREST	5,354	101,768	50,000	120,000
590-000.000-669.000	CHANGE IN INVESTMENTS	(24,819)	11,130		
590-000.000-673.001	GAIN ON SALE OF PROPERTY	(96,633)	300		
590-000.000-679.000	LATE CHARGES	6,285	6,696	7,000	7,000
590-000.000-680.000	INVENTORY ADJUSTMENT	3,172	(3,493)		
590-000.000-692.001	OTHER REVENUE - MISC OPERATING	108,280	49,101	16,000	16,000
590-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	21,860	90,322	78,500	80,000
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>2,523,505</b>	<b>2,999,091</b>	<b>4,189,563</b>	<b>3,138,146</b>
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
590-175.000-702.000	WAGES	147,520	223,574	238,727	214,317
590-175.000-702.100	WAGES - PART TIME			5,426	
590-175.000-703.000	OVERTIME PAY	780	31		7,127
590-175.000-704.000	SICK TIME PAY	7,280	2,963		
590-175.000-705.000	VACATION TIME PAY	12,441	9,188		
590-175.000-706.000	PERSONAL TIME PAY	2,052	1,075		
590-175.000-707.000	LONGEVITY PAY	360	360		
590-175.000-710.000	HOLIDAY & OTHER PAY	15,044	8,960	450	450
590-175.000-714.000	COMPENSATED ABSENCES	25,557	(5,901)		
590-175.000-715.000	HEALTH & LIFE INSURANCE	78,042	92,110	100,527	114,825
590-175.000-716.000	RETIREMENT	53,852	88,853	47,212	37,376
590-175.000-717.000	WORKERS' COMPENSATION	2,100	2,162	2,300	2,300
590-175.000-720.000	EMPLOYER'S FICA	12,714	17,111	17,994	16,275
590-175.000-721.000	DISABILITY INSURANCE	1,467	1,714	1,600	1,750
590-175.000-724.000	PAYROLL ALLOCATION	16,557			
590-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(91,228)	(70,118)		2,069
590-175.000-726.000	SUPPLIES	8,953	7,522	12,000	12,000
590-175.000-726.007-CVD-19	SUPPLIES - COVID 19	48			
590-175.000-726.200	SUPPLIES - OFFICE	56			
590-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES	83	535	3,500	3,500
590-175.000-742.000	CLOTHING / UNIFORMS				750
590-175.000-801.000	CONTRACTUAL SERVICES	44,429	42,188	78,500	46,478
590-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		19,156		
590-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	17,077	3,336	7,025	7,025
590-175.000-802.000	TECHNICAL SERVICES	2,999	24,994	38,047	36,518
590-175.000-806.000	LEGAL SERVICES	223	518	2,000	2,000
590-175.000-810.000	DUES & SUBSCRIPTIONS	2,024	7,044	10,000	8,000
590-175.000-818.000	INSURANCE	21,663	35,108	35,500	42,999
590-175.000-820.000	PILOT	149,261	162,955	152,949	174,489
590-175.000-850.000	TELEPHONE	3,919	3,470	4,219	3,725
590-175.000-880.000	COMMUNITY PROMOTION	1,810	1,881	2,500	2,935
590-175.000-905.000	PUBLISHING / NOTICES	47	49		
590-175.000-906.000	SPONSORSHIPS	75	3,750	3,750	3,750
590-175.000-920.400	UTILITIES - GAS	1,904	1,523	1,100	1,500
590-175.000-930.000	REPAIRS & MAINTENANCE	5,523	1,650	5,000	2,000
590-175.000-955.000	MISCELLANEOUS/CONTINGENCY		31		27,851
590-175.000-955.588	MISC. - CDL LICENSING/TESTING		54		500
590-175.000-956.000	TRAINING & SEMINARS	678	1,130	4,500	4,500
590-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		11		
590-175.000-956.200	LODGING & MEALS	504	922	200	1,500
590-175.000-960.000	BANK FEES	1,661	2,077	2,000	2,100
590-175.000-963.000	WRITE OFF BAD DEBT(S)	1,535	494		
590-175.000-968.000	DEPRECIATION	8,738	12,016		
590-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119	985		
590-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930	3,824	3,500	3,500
590-175.000-970.000	CAPITAL OUTLAY			16,500	23,750
590-175.000-993.000	INTEREST EXPENSE	175,492	228,436	259,927	244,991
590-175.000-993.100	LEASE INTEREST PAID	11	152		
<b>NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATIVE</b>		<b>(736,300)</b>	<b>(937,893)</b>	<b>(1,056,953)</b>	<b>(1,052,850)</b>
<b>Dept 546.000 - OPERATIONS</b>					
590-546.000-702.000	WAGES	67,090	73,251	74,347	63,810
590-546.000-702.019	WAGES - COVID 19	163			
590-546.000-703.000	OVERTIME PAY	5,861	2,951		
590-546.000-716.000	RETIREMENT	2,819	3,419	13,087	11,938
590-546.000-720.000	EMPLOYER'S FICA	5,323	5,505	5,678	4,872
590-546.000-725.100	MISCELLANEOUS FRINGE EXPENSE	36,788	31,755	16,962	
590-546.000-726.800	SUPPLIES - OPERATIONS	848	645	2,500	2,500
590-546.000-730.039	BPU VEHICLE MAINT/SUPPLIES	1,488	8,167	5,750	5,750
590-546.000-742.000	CLOTHING / UNIFORMS	2,963	3,235	4,250	4,250

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 546.000 - OPERATIONS</b>					
590-546.000-801.000	CONTRACTUAL SERVICES	1,461	300	5,000	2,000
590-546.000-818.000	INSURANCE	6,055			
590-546.000-920.400	UTILITIES - GAS		20		
590-546.000-920.500	UTILITIES - REFUSE		100		
590-546.000-930.000	REPAIRS & MAINTENANCE	3,762	6,628	16,000	16,000
590-546.000-930.950	REPAIRS & MAINT. - LIFT STATIONS	4,515	7,030	8,500	8,500
590-546.000-930.960	REPAIRS & MAINT. - SEWER MAINS	240,229	8,314	250,000	250,000
590-546.000-930.970	REPAIRS & MAINT. - MANHOLES	385	1,250	5,000	5,000
590-546.000-930.980	REPIARS & MAINT. - SERVICE LINES			1,000	
590-546.000-956.000	TRAINING & SEMINARS	508	1,563	3,000	3,000
590-546.000-968.000	DEPRECIATION	75,431	79,049		
590-546.000-969.000	INTERDEPARTMENTAL EXPENSE	6,888	7,663	6,500	6,500
590-546.000-970.000	CAPITAL OUTLAY			3,621,311	573,000
<b>NET OF REVENUES/APPROPRIATIONS - 546.000 - OPERATIONS</b>		<b>(462,577)</b>	<b>(240,845)</b>	<b>(4,038,885)</b>	<b>(957,120)</b>
<b>Dept 547.000 - TREATMENT</b>					
590-547.000-702.000	WAGES	84,346	99,828	128,478	160,926
590-547.000-703.000	OVERTIME PAY	18,695	17,596		
590-547.000-710.000	HOLIDAY & OTHER PAY		364	1,050	700
590-547.000-716.000	RETIREMENT	4,448	5,706	18,258	19,535
590-547.000-720.000	EMPLOYER'S FICA	7,041	8,172	9,829	12,292
590-547.000-725.100	MISCELLANEOUS FRINGE EXPENSE	54,440	46,977	37,948	
590-547.000-726.900	SUPPLIES - LABORATORY	29,257	31,663	34,000	34,000
590-547.000-727.500	SUPPLIES - CHLORINE	10,919	10,682	11,400	14,000
590-547.000-727.600	SUPPLIES - FERROUS CHLORIDE	7,167	9,693	21,000	25,000
590-547.000-727.700	SUPPLIES - DIOXIDE	4,028	3,813	4,000	5,400
590-547.000-727.800	SUPPLIES - MISC. CHEMICALS		51	1,000	
590-547.000-730.039	BPU VEHICLE MAINT/SUPPLIES	190	174	3,500	3,500
590-547.000-740.000	FUEL & LUBRICANTS	8,367	11,001	7,500	7,500
590-547.000-742.000	CLOTHING / UNIFORMS	730	1,619	2,250	2,250
590-547.000-801.000	CONTRACTUAL SERVICES	128,750	144,200	135,000	150,000
590-547.000-801.200	CONTRACTUAL SERVICES - COMPUTER	1,010			
590-547.000-818.000	INSURANCE	6,055			
590-547.000-920.400	UTILITIES - GAS	41,153	40,492	35,000	25,000
590-547.000-930.000	REPAIRS & MAINTENANCE	26,324	39,439	47,500	50,000
590-547.000-930.900	REPAIRS & MAINT. - LABORATORY	875	5,991	25,000	12,500
590-547.000-956.000	TRAINING & SEMINARS	143	2,129	2,500	2,500
590-547.000-968.000	DEPRECIATION	311,221	315,968		
590-547.000-969.000	INTERDEPARTMENTAL EXPENSE	83,371	86,690	90,000	90,000
590-547.000-970.000	CAPITAL OUTLAY			268,000	401,000
<b>NET OF REVENUES/APPROPRIATIONS - 547.000 - TREATMENT</b>		<b>(828,530)</b>	<b>(882,248)</b>	<b>(883,213)</b>	<b>(1,016,103)</b>
<b>ESTIMATED REVENUES - FUND 590</b>		<b>2,523,505</b>	<b>2,999,091</b>	<b>4,189,563</b>	<b>3,138,146</b>
<b>APPROPRIATIONS - FUND 590</b>		<b>2,027,407</b>	<b>2,060,986</b>	<b>5,979,051</b>	<b>3,026,073</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>496,098</b>	<b>938,105</b>	<b>(1,789,488)</b>	<b>112,073</b>
<b>BEGINNING FUND BALANCE</b>		<b>8,270,108</b>	<b>8,766,209</b>	<b>9,704,316</b>	
<b>ENDING FUND BALANCE</b>		<b>8,766,206</b>	<b>9,704,314</b>	<b>7,914,828</b>	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 000.000</b>					
591-000.000-529.000	FEDERAL GRANT			740,000	
591-000.000-569.000	STATE GRANT	59,917	140,071		
591-000.000-593.000	INTERDEPARTMENTAL REVENUE	12,009	11,910	14,000	
591-000.000-613.000	RESIDENTIAL SALES	747,883	825,468	908,863	999,749
591-000.000-614.000	BUSINESS SALES	170,777	210,023	203,365	223,702
591-000.000-615.000	COMMERCIAL SALES	369,794	449,065	425,268	467,795
591-000.000-616.000	INDUSTRY SALES	259,557	282,422	294,492	323,941
591-000.000-619.000	APARTMENT SALES	265,852	302,812	343,896	378,286
591-000.000-665.000	INTEREST	3,408	80,999	40,000	90,000
591-000.000-669.000	CHANGE IN INVESTMENTS	(29,664)	(4,243)		
591-000.000-673.001	GAIN ON SALE OF PROPERTY	(1,214)	300		
591-000.000-679.000	LATE CHARGES	4,370	4,818	6,800	6,800
591-000.000-680.000	INVENTORY ADJUSTMENT	30,573	(7,377)		
591-000.000-692.001	OTHER REVENUE - MISC OPERATING	31,890	16,309	15,000	15,000
591-000.000-692.200	OTHER REVENUE - MISC NON-OPERATING	22,900	31,916	22,000	30,000
<b>NET OF REVENUES/APPROPRIATIONS - 000.000 -</b>		<b>1,948,052</b>	<b>2,344,493</b>	<b>3,013,684</b>	<b>2,535,273</b>
<b>Dept 175.000 - ADMINISTRATIVE SERVICES</b>					
591-175.000-702.000	WAGES	158,050	194,490	262,585	240,576
591-175.000-702.100	WAGES - PART TIME			5,426	
591-175.000-703.000	OVERTIME PAY	795	243		10,236
591-175.000-704.000	SICK TIME PAY	7,522	2,962		
591-175.000-705.000	VACATION TIME PAY	14,800	8,581		
591-175.000-706.000	PERSONAL TIME PAY	2,853	1,074		
591-175.000-710.000	HOLIDAY & OTHER PAY	8,588	8,019	450	450
591-175.000-714.000	COMPENSATED ABSENCES	16,814	10,731		
591-175.000-715.000	HEALTH & LIFE INSURANCE	78,559	87,357	121,447	117,664
591-175.000-716.000	RETIREMENT	46,603	85,804	48,856	39,949
591-175.000-717.000	WORKERS' COMPENSATION	2,802	1,823	1,950	3,000
591-175.000-720.000	EMPLOYER'S FICA	13,356	15,020	19,790	18,277
591-175.000-721.000	DISABILITY INSURANCE	1,466	1,911	1,600	2,000
591-175.000-724.000	PAYROLL ALLOCATION	16,557			
591-175.000-725.100	MISCELLANEOUS FRINGE EXPENSE	(75,189)	(70,176)		4,138
591-175.000-726.000	SUPPLIES	8,934	7,730	12,000	12,000
591-175.000-726.007-CVD-19	SUPPLIES - COVID 19	47			
591-175.000-730.039	BPU VEHICLE MAINT/SUPPLIES		1,052	3,000	3,000
591-175.000-742.000	CLOTHING / UNIFORMS				750
591-175.000-801.000	CONTRACTUAL SERVICES	46,211	42,497	46,000	52,478
591-175.000-801.070	CONTRACTUAL SERVICES - BOND COSTS		22,103		
591-175.000-801.200	CONTRACTUAL SERVICES - COMPUTER	18,032	3,335	7,025	7,025
591-175.000-802.000	TECHNICAL SERVICES	3,144	25,365	38,047	36,518
591-175.000-806.000	LEGAL SERVICES	2,223			
591-175.000-810.000	DUES & SUBSCRIPTIONS	1,927	10,015	6,500	6,500
591-175.000-818.000	INSURANCE	20,587	35,130	35,500	43,098
591-175.000-820.000	PILOT	108,292	122,803	123,681	143,608
591-175.000-850.000	TELEPHONE	3,736	3,470	4,219	3,725
591-175.000-880.000	COMMUNITY PROMOTION	1,810	1,881	2,500	2,935
591-175.000-905.000	PUBLISHING / NOTICES	775		750	750
591-175.000-906.000	SPONSORSHIPS	75	3,750	3,750	3,750
591-175.000-920.400	UTILITIES - GAS	1,904	1,523	1,200	1,200
591-175.000-930.000	REPAIRS & MAINTENANCE	5,399	1,966	5,000	5,000
591-175.000-955.000	MISCELLANEOUS/CONTINGENCY		31		29,576
591-175.000-955.588	MISC. - CDL LICENSING/TESTING		54		500
591-175.000-956.000	TRAINING & SEMINARS	223	2,388	4,000	4,000
591-175.000-956.100	TRAINING & SEMINARS - EXTERNAL		11		
591-175.000-956.200	LODGING & MEALS		54		1,500
591-175.000-957.000	PROPERTY TAXES	178			
591-175.000-960.000	BANK FEES	1,199	1,339	1,200	1,200
591-175.000-963.000	WRITE OFF BAD DEBT(S)	1,535	494		
591-175.000-968.000	DEPRECIATION	9,309	12,386		
591-175.000-968.100	AMORTIZATION OF LEASED ASSETS	119	985		
591-175.000-969.000	INTERDEPARTMENTAL EXPENSE	2,930	3,824	3,500	3,500
591-175.000-970.000	CAPITAL OUTLAY			16,500	23,750
591-175.000-993.000	INTEREST EXPENSE		68,438	112,500	108,884
591-175.000-993.100	LEASE INTEREST PAID	11	152		
<b>NET OF REVENUES/APPROPRIATIONS - 175.000 - ADMINISTRATI'</b>		<b>(532,176)</b>	<b>(720,615)</b>	<b>(888,976)</b>	<b>(931,537)</b>
<b>Dept 543.000 - PRODUCTION</b>					
591-543.000-702.000	WAGES	6,870	8,584		
591-543.000-702.019	WAGES - COVID 19	122			
591-543.000-703.000	OVERTIME PAY	1,572	2,374		
591-543.000-710.000	HOLIDAY & OTHER PAY		15		
591-543.000-716.000	RETIREMENT	573	596		
591-543.000-720.000	EMPLOYER'S FICA	601	775		
591-543.000-725.100	MISCELLANEOUS FRINGE EXPENSE	4,388	4,651		
591-543.000-726.000	SUPPLIES		45		
591-543.000-801.000	CONTRACTUAL SERVICES	3,443	3,436	4,800	4,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
<b>Dept 543.000 - PRODUCTION</b>					
591-543.000-818.000	INSURANCE	3,423			
591-543.000-930.000	REPAIRS & MAINTENANCE	5,712	5,039	5,600	5,600
591-543.000-956.000	TRAINING & SEMINARS	120	2,408	2,500	2,800
591-543.000-968.000	DEPRECIATION	28,118	28,898		
591-543.000-969.000	INTERDEPARTMENTAL EXPENSE	24,740	27,201	30,000	30,000
591-543.000-970.000	CAPITAL OUTLAY			97,500	152,500
NET OF REVENUES/APPROPRIATIONS - 543.000 - PRODUCTION		(79,682)	(84,022)	(140,400)	(195,700)
<b>Dept 544.000 - DISTRIBUTION</b>					
591-544.000-702.000	WAGES	98,644	126,005	226,849	129,787
591-544.000-703.000	OVERTIME PAY	6,908	8,333		
591-544.000-704.000	SICK TIME PAY	297			
591-544.000-705.000	VACATION TIME PAY	658			
591-544.000-706.000	PERSONAL TIME PAY	426			
591-544.000-710.000	HOLIDAY & OTHER PAY	6,584	47		
591-544.000-716.000	RETIREMENT	4,538	6,135	48,708	22,116
591-544.000-720.000	EMPLOYER'S FICA	8,216	9,726	17,345	9,920
591-544.000-725.100	MISCELLANEOUS FRINGE EXPENSE	47,688	56,349	53,472	
591-544.000-726.800	SUPPLIES - OPERATIONS	6,939	2,188	8,500	8,500
591-544.000-730.039	BPU VEHICLE MAINT/SUPPLIES	3,045	7,157	2,800	2,800
591-544.000-740.000	FUEL & LUBRICANTS	8,406	9,842	5,750	5,750
591-544.000-742.000	CLOTHING / UNIFORMS	3,164	4,227	3,500	3,500
591-544.000-801.000	CONTRACTUAL SERVICES	149,627	214,662	37,500	25,000
591-544.000-801.200	CONTRACTUAL SERVICES - COMPUTER	1,049			
591-544.000-818.000	INSURANCE	8,109			
591-544.000-930.000	REPAIRS & MAINTENANCE	56,810	92,633	75,600	60,000
591-544.000-930.990	REPAIRS & MAINT. - LEAD SERVICES	157,236	181,914	320,000	340,000
591-544.000-956.000	TRAINING & SEMINARS	1,174	1,213	2,000	2,500
591-544.000-968.000	DEPRECIATION	137,135	170,694		
591-544.000-969.000	INTERDEPARTMENTAL EXPENSE	3,656	4,259	3,000	3,000
591-544.000-970.000	CAPITAL OUTLAY			3,123,915	258,000
NET OF REVENUES/APPROPRIATIONS - 544.000 - DISTRIBUTION		(710,309)	(895,384)	(3,928,939)	(870,873)
<b>Dept 545.000 - PURIFICATION</b>					
591-545.000-702.000	WAGES	33,228	39,625	55,062	98,457
591-545.000-702.019	WAGES - COVID 19		632		
591-545.000-703.000	OVERTIME PAY	7,092	8,272		
591-545.000-710.000	HOLIDAY & OTHER PAY		95	450	300
591-545.000-716.000	RETIREMENT	1,898	2,711	7,825	10,437
591-545.000-720.000	EMPLOYER'S FICA	2,698	3,318	4,212	7,524
591-545.000-725.100	MISCELLANEOUS FRINGE EXPENSE	21,628	20,233	16,263	
591-545.000-727.100	SUPPLIES - POTASSIUM PERMANGANATE		12,404	20,000	25,000
591-545.000-727.200	SUPPLIES - SODIUM HYPOCHLORITE	34,508	51,138	38,000	85,000
591-545.000-727.300	SUPPLIES - FLOURIDE	3,138	1,298	4,500	4,500
591-545.000-727.400	SUPPLIES - PHOSPHATE	13,909	12,254	18,000	18,000
591-545.000-801.000	CONTRACTUAL SERVICES	2,645	2,020	2,500	2,000
591-545.000-818.000	INSURANCE	3,423			
591-545.000-920.400	UTILITIES - GAS	3,996	4,156	3,000	3,000
591-545.000-930.000	REPAIRS & MAINTENANCE	15,523	10,484	16,200	18,000
591-545.000-968.000	DEPRECIATION	109,865	109,747		
591-545.000-969.000	INTERDEPARTMENTAL EXPENSE	63,733	69,071	80,000	75,000
591-545.000-970.000	CAPITAL OUTLAY			42,000	65,001
NET OF REVENUES/APPROPRIATIONS - 545.000 - PURIFICATION		(317,284)	(347,458)	(308,012)	(412,219)
ESTIMATED REVENUES - FUND 591		1,948,052	2,344,493	3,013,684	2,535,273
APPROPRIATIONS - FUND 591		1,639,451	2,047,479	5,266,327	2,410,329
NET OF REVENUES/APPROPRIATIONS - FUND 591		308,601	297,014	(2,252,643)	124,944
BEGINNING FUND BALANCE		6,485,935	6,794,531	7,091,546	
ENDING FUND BALANCE		6,794,536	7,091,545	4,838,903	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
633-000.000-643.000	SALE OF MATERIALS	12,411	22,265	9,000	
633-000.000-665.000	INTEREST	129	49		300
633-000.000-680.000	INVENTORY ADJUSTMENT	(14,745)	13,779		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		(2,205)	36,093	9,000	300
Dept 236.000 - PUBLIC SERVICES INVENTORY					
633-236.000-702.000	WAGES	21			
633-236.000-703.000	OVERTIME PAY	122			
633-236.000-720.000	EMPLOYER'S FICA	10			
633-236.000-726.000	SUPPLIES	12,327	4,593	6,500	
633-236.000-771.000	INVENTORY ADJUSTMENT	20,896			
633-236.000-801.000	CONTRACTUAL SERVICES	532		2,500	
NET OF REVENUES/APPROPRIATIONS - 236.000 - PUBLIC SERVI		(33,908)	(4,593)	(9,000)	
ESTIMATED REVENUES - FUND 633		(2,205)	36,093	9,000	300
APPROPRIATIONS - FUND 633		33,908	4,593	9,000	
NET OF REVENUES/APPROPRIATIONS - FUND 633		(36,113)	31,500		300
BEGINNING FUND BALANCE		166,033	129,921	161,422	
ENDING FUND BALANCE		129,920	161,421	161,422	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
640-000.000-569.600	STATE GRANT - DISASTER REIMBURSEME	5,828			
640-000.000-665.000	INTEREST	744	2,915		3,000
640-000.000-667.000	RENTS	242,623	217,260	400,000	245,000
640-000.000-667.001	RENTS - REPLACEMENT		65,533	232,592	324,003
640-000.000-673.000	SALE OF CITY PROPERTY	4,050	15,585		
640-000.000-692.000	OTHER REVENUE	12,511	9,872		
640-000.000-692.039	OTHER REVENUE - BPU	10,205	2,274		
640-000.000-699.582	TRANSFER IN - ELECTRIC				46,500
NET OF REVENUES/APPROPRIATIONS - 000.000 -		275,961	313,439	632,592	618,503
Dept 443.000 - MOBILE EQUIPMENT MAINTENANCE					
640-443.000-702.000	WAGES	38,374	42,230	57,845	65,464
640-443.000-703.000	OVERTIME PAY	446		500	500
640-443.000-704.000	SICK TIME PAY	941			
640-443.000-705.000	VACATION TIME PAY	2,390			
640-443.000-706.000	PERSONAL TIME PAY	531			
640-443.000-707.000	LONGEVITY PAY	600	1,200		
640-443.000-710.000	HOLIDAY & OTHER PAY	2,066			
640-443.000-714.000	COMPENSATED ABSENCES	(1,058)	(7,876)		
640-443.000-715.000	HEALTH & LIFE INSURANCE	5,814	6,483	19,075	23,171
640-443.000-716.000	RETIREMENT	7,058	8,663	4,049	4,368
640-443.000-717.000	WORKERS' COMPENSATION	1,250	326	350	350
640-443.000-720.000	EMPLOYER'S FICA	3,181	2,889	4,425	4,474
640-443.000-721.000	DISABILITY INSURANCE	236	158	250	250
640-443.000-725.000	FRINGE BENEFITS - ALLOCATED				24,073
640-443.000-726.000	SUPPLIES	2,533	3,165	4,500	4,500
640-443.000-730.000	VEH./EQUIP. MAINT. SUPPLIES	49,268	28,442	40,000	40,000
640-443.000-730.039	BPU VEHICLE MAINT/SUPPLIES		361		
640-443.000-740.000	FUEL & LUBRICANTS	41,486	40,504	32,000	34,500
640-443.000-742.000	CLOTHING / UNIFORMS	334	271	750	500
640-443.000-801.000	CONTRACTUAL SERVICES	9,303	30,944	29,652	43,818
640-443.000-801.301	CONTRACTUAL SERVICES - POLICE VEH	(295)			
640-443.000-818.000	INSURANCE	30,063	15,105	15,300	19,575
640-443.000-850.000	TELEPHONE	91	83		
640-443.000-920.000	UTILITIES	6,106	9,868	6,300	6,300
640-443.000-940.000	EQUIPMENT RENTAL	178	195	250	750
640-443.000-955.000	MISCELLANEOUS/CONTINGENCY				3,577
640-443.000-955.441	MISC. - SHOE ALLOWANCE	250		250	250
640-443.000-955.588	MISC. - CDL LICENSING/TESTING			5,000	3,000
640-443.000-956.000	TRAINING & SEMINARS			750	1,300
640-443.000-968.000	DEPRECIATION	105,746	95,510	87,000	
640-443.000-981.000	CAPITAL OUTLAY - VEHICLES			273,846	268,000
NET OF REVENUES/APPROPRIATIONS - 443.000 - MOBILE EQUIP		(306,892)	(278,521)	(582,092)	(548,720)
ESTIMATED REVENUES - FUND 640		275,961	313,439	632,592	618,503
APPROPRIATIONS - FUND 640		306,892	278,521	582,092	548,720
NET OF REVENUES/APPROPRIATIONS - FUND 640		(30,931)	34,918	50,500	69,783
BEGINNING FUND BALANCE		667,969	637,038	671,957	
ENDING FUND BALANCE		637,038	671,956	722,457	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
663-000.000-402.150	CURRENT TAXES - FIRE CAPITAL	133,304	137,658	147,000	162,132
663-000.000-404.000	SPECIAL ACTS	1,587	1,950	2,822	2,353
663-000.000-411.000	DELINQUENT TAXES	285	256		
663-000.000-505.000	FEDERAL GRANT - PUBLIC SAFETY	140,000			
663-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	5,934		6,500	
663-000.000-665.000	INTEREST	1,738	5,507	4,000	4,000
663-000.000-669.000	CHANGE IN INVESTMENTS	(3,913)	177		
663-000.000-674.000	CONTRIBUTIONS IN LIEU OF TAX	1,931	2,161		
663-000.000-675.000	CONTRIBUTIONS & DONATIONS		400		
663-000.000-687.300	OTHER REFUNDS	11,005	2,869		
NET OF REVENUES/APPROPRIATIONS - 000.000 -		291,871	150,978	160,322	168,485
Dept 336.000 - FIRE DEPARTMENT					
663-336.000-960.000	BANK FEES	82	79		
663-336.000-970.000	CAPITAL OUTLAY	176,953	363,246	120,500	140,000
663-336.000-983.000	CAPITAL OUTLAY - SMALL EQUIP	23,315	23,896		4,000
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTM		(200,350)	(387,221)	(120,500)	(144,000)
ESTIMATED REVENUES - FUND 663		291,871	150,978	160,322	168,485
APPROPRIATIONS - FUND 663		200,350	387,221	120,500	144,000
NET OF REVENUES/APPROPRIATIONS - FUND 663		91,521	(236,243)	39,822	24,485
BEGINNING FUND BALANCE		237,290	328,810	92,567	
ENDING FUND BALANCE		328,811	92,567	132,389	

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 000.000					
699-000.000-665.000	INTEREST	175	1,021		1,000
699-000.000-687.300	OTHER REFUNDS	161,026	81,066	167,381	212,923
NET OF REVENUES/APPROPRIATIONS - 000.000 -		161,201	82,087	167,381	213,923
Dept 441.000 - PUBLIC SERVICES DEPARTMENT					
699-441.000-704.000	SICK TIME PAY	8,164		11,263	
699-441.000-705.000	VACATION TIME PAY	12,015		16,090	
699-441.000-706.000	PERSONAL TIME PAY	3,446			
699-441.000-707.000	LONGEVITY PAY	3,400	1,700		
699-441.000-710.000	HOLIDAY & OTHER PAY	11,959		16,895	
699-441.000-714.000	COMPENSATED ABSENCES	31,216	(32,249)		
699-441.000-715.000	HEALTH & LIFE INSURANCE	67,862	68,590	71,505	101,037
699-441.000-716.000	RETIREMENT	7,638	6,146	48,968	45,641
699-441.000-717.000	WORKERS' COMPENSATION	11,023	3,169	2,100	11,000
699-441.000-720.000	EMPLOYER'S FICA	2,574	130		
699-441.000-721.000	DISABILITY INSURANCE	1,729	1,330	560	1,200
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC SERVI		(161,026)	(48,816)	(167,381)	(158,878)
ESTIMATED REVENUES - FUND 699		161,201	82,087	167,381	213,923
APPROPRIATIONS - FUND 699		161,026	48,816	167,381	158,878
NET OF REVENUES/APPROPRIATIONS - FUND 699		175	33,271		55,045
BEGINNING FUND BALANCE			175	33,445	
ENDING FUND BALANCE		175	33,446	33,445	
ESTIMATED REVENUES - ALL FUNDS		29,225,368	34,512,825	37,885,839	32,470,127
APPROPRIATIONS - ALL FUNDS		26,447,176	28,949,466	46,338,558	35,129,131
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,778,192	5,563,359	(8,452,719)	(2,659,004)
BEGINNING FUND BALANCE - ALL FUNDS		50,938,157	53,756,143	59,510,155	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		39,797	190,638		
ENDING FUND BALANCE - ALL FUNDS		53,756,146	59,510,140	51,057,436	