

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Real Property Tax							
1001	Real property taxes	5,924,261.37	6,008,798.00	6,008,798.00	6,008,798.14	6,619,602.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Property Taxes			1.0000	6,600,000.00	6,600,000.00
	Department Entry	Omitted Taxes			1.0000	1,311.00	1,311.00
	Department Entry	Removed Exemptions			1.0000	18,291.00	18,291.00
	Department Entry Totals						\$6,619,602.00
	Real Property Tax Totals	\$5,924,261.37	\$6,008,798.00	\$6,008,798.00	\$6,008,798.14	\$6,619,602.00	
Real Property Tax Items							
1051	Gain from sale of tax acquired property	.00	10,000.00	10,000.00	.00	5,000.00	
1081	Other payments in lieu of taxes	39,812.26	47,232.00	47,232.00	49,396.71	50,464.00	
1090	Interest and penalty on real property taxes	213,505.11	175,000.00	175,000.00	864,280.50	175,000.00	
	Real Property Tax Items Totals	\$253,317.37	\$232,232.00	\$232,232.00	\$913,677.21	\$230,464.00	
Sales Tax and Other							
1110	Sales tax and use	6,940,210.84	6,847,000.00	6,847,000.00	5,942,183.59	7,373,427.00	
1130	Utilities gross receipts tax	193,665.69	180,000.00	180,000.00	185,625.33	180,000.00	
1170	Franchises	212,830.24	200,000.00	200,000.00	160,058.59	210,000.00	
	Sales Tax and Other Totals	\$7,346,706.77	\$7,227,000.00	\$7,227,000.00	\$6,287,867.51	\$7,763,427.00	
Departmental Income							
1230	Treasurer fees	43,237.02	45,000.00	45,000.00	29,645.36	45,000.00	
1235	Charges for tax redemption	.00	1,500.00	1,500.00	5,100.00	1,500.00	
1255	Clerk fees	2,555.00	2,800.00	2,800.00	3,315.00	3,000.00	
1520	Police fees	2,513.00	2,800.00	2,800.00	2,276.00	2,800.00	
1550	Dog control fees	560.00	450.00	450.00	630.00	450.00	
1589	Other public safety departmental income	90,349.12	20,000.00	20,000.00	37,231.16	30,000.00	
1603	Vital statistic fees	35,385.00	38,000.00	38,000.00	35,582.00	38,000.00	
1710	Public works charges	8.75	.00	.00	1,374.74	.00	
1741	Parking meter fees	11,205.00	22,000.00	22,000.00	14,150.00	30,000.00	
2001	Park and recreational charges	910.00	2,500.00	2,500.00	3,224.00	3,000.00	

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Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Departmental Income						
2025-1053	Special recreational facility charges Ice Rink Maint & Cap Improv Agre	55,320.00	35,320.00	35,320.00	13,240.02	13,100.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Lease				1.0000	10,000.00	10,000.00
Department Entry Naming rights (year 2 of 10)				1.0000	3,100.00	3,100.00
Department Entry Totals						\$13,100.00
2025-2103	Special recreational facility charges Ice Rink Reserve	5,000.00	5,000.00	5,000.00	3,100.00	10,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Capital Improvement Fee				1.0000	10,000.00	10,000.00
Department Entry Totals						\$10,000.00
2089	Other culture and recreational income	54.12	.00	.00	.00	.00
2110	Zoning fees	1,450.00	1,500.00	1,500.00	1,950.00	1,500.00
2189	Other home and community services income	12,646.00	32,000.00	32,000.00	13,107.38	32,000.00
2389	Misc revenue, other govts	.00	.00	.00	1,775.00	.00
Departmental Income Totals		\$261,193.01	\$208,870.00	\$208,870.00	\$165,700.66	\$210,350.00
Intergov't charges						
2260	Public safety services for other govts	189,570.78	112,000.00	112,000.00	133,560.02	211,330.00
2280-3602	Health Services for Other Govt's State Internal EMT Program	4,375.00	.00	.00	(775.00)	5,055.00
2280-3603	Health Services for Other Govt's State External EMS Program	6,750.00	10,000.00	10,000.00	11,745.00	10,000.00
2280-3604	Health Services for Other Govt's Non State EMS Program	16,415.00	8,500.00	8,500.00	4,895.00	12,810.00
Intergov't charges Totals		\$217,110.78	\$130,500.00	\$130,500.00	\$149,425.02	\$239,195.00
Use of Money and Property						
2401	Interest and earnings	17,586.56	20,000.00	20,000.00	117,284.12	250,000.00
2410	Rental of real property	71,344.17	71,787.00	71,787.00	75,860.28	71,787.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Verizon				2.0000	13,000.00	26,000.00

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Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Use of Money and Property						
	Department Entry	Batavia Players			12.0000	3,815.55
						45,786.60
					Department Entry Totals	
					\$71,786.60	
2440	Rental, other - facility usage	50.00	.00	.00	390.00	.00
	Use of Money and Property Totals	\$88,980.73	\$91,787.00	\$91,787.00	\$193,534.40	\$321,787.00
Licenses and Permits						
2501	Business and occupational license	4,935.00	5,200.00	5,200.00	9,050.00	5,200.00
2530	Games of chance	65.00	50.00	50.00	40.00	50.00
2540	Bingo licenses	1,023.56	450.00	450.00	1,059.05	450.00
2544	Dog licenses	9,329.00	11,000.00	11,000.00	8,775.50	11,500.00
2545	Licenses, other	(90.45)	1,000.00	1,000.00	682.40	1,200.00
2555	Building and alteration permits	55,474.66	65,000.00	65,000.00	169,997.05	100,000.00
2560	Street opening permits	4,580.00	4,000.00	4,000.00	4,432.50	5,000.00
2565	Plumbing permits	4,793.00	4,000.00	4,000.00	11,992.00	6,000.00
2590	Permits, other	7,365.00	8,000.00	8,000.00	12,830.00	8,000.00
	Licenses and Permits Totals	\$87,474.77	\$98,700.00	\$98,700.00	\$218,858.50	\$137,400.00
Fines and Forfeitures						
2610	Fines and forfeited bail	81,119.15	65,000.00	65,000.00	51,093.79	80,000.00
2620	Forfeitures of deposits	2,300.00	2,000.00	2,000.00	.00	2,000.00
2626-3601	Forfeiture of crime proceeds restricted Drug Asset Forfeiture	34.25	.00	.00	1,013.97	.00
2650	Sales of scrap and excess materials	4,130.16	4,000.00	4,000.00	1,641.15	4,000.00
2655	Sales, other	440.80	.00	.00	477.84	.00
2660	Sales of real property	.00	.00	.00	.00	25,000.00
2665	Sale of equipment	601.00	.00	.00	9,007.00	.00
2690	Other compensation for loss	5,423.74	.00	.00	.00	.00
	Fines and Forfeitures Totals	\$94,049.10	\$71,000.00	\$71,000.00	\$63,233.75	\$111,000.00
Misc Local Sources						
2680	Insurance recoveries	141,696.89	.00	.00	32,339.32	.00

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Fund A - General Fund						
REVENUE						
Division 00 - Revenue						
Department 0000 - Revenues						
Program 0000 - Revenue						
Misc Local Sources						
2701	Refunds of prior year's expenditures	50,972.52	.00	.00	6,991.67	.00
2705	Gifts and donations	2,415.00	.00	.00	125.00	.00
2705-3608	Gifts and donations K-9 Restriction	12,813.42	.00	.00	15,390.73	.00
2706	Grants from local governments	.00	.00	.00	392,465.00	.00
2709	Employee contributions	59,357.91	61,500.00	61,500.00	.00	76,040.00
2709-1051	Employee contributions Retiree Healthcare	18,658.31	15,910.00	15,910.00	16,303.05	15,450.00
2770	Unclassified revenue	27,006.91	.00	.00	3.67	.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	55,303.56	31,560.00	31,560.00	12,926.94	31,560.00
Misc Local Sources Totals		\$368,224.52	\$108,970.00	\$108,970.00	\$476,545.38	\$123,050.00
Federal and State						
3001	State Aid, (AIM) revenue sharing	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00	1,750,975.00
3005	State aid, mortgage tax	195,257.34	170,000.00	170,000.00	291,436.84	180,000.00
3014	State Aid, VLT/Tribal Compact Monies	440,789.00	.00	105,400.00	440,789.00	.00
3389-100001	State aid, other public safety Stop DWI grant	11,866.77	.00	39,906.33	9,769.65	.00
3389-100002	State aid, other public safety DWI High Visibility Campaign	7,142.28	.00	10,425.09	2,042.97	.00
3389-201194	State aid, other public safety Carseat 20-21	1,650.82	.00	.00	.00	.00
3389-211198	State aid, other public safety Carseat 21-22	.00	.00	7,900.00	934.28	.00
3501	State aid, consolidated highway aid	284,583.85	399,000.00	493,500.00	472,982.09	264,174.00
3589	State aid, other transportation	183,017.40	183,000.00	183,000.00	138,703.67	75,000.00
3820	State aid, youth programs	24,000.00	15,500.00	15,500.00	14,978.00	25,000.00
3902-191182	State aid, planning studies ESD City Centre Revitalization	.00	.00	.00	20,000.00	.00
3902-211197	State aid, planning studies City Centre & Harvester BOA site	48,375.00	.00	.00	.00	.00
4089-211199	Federal aid, other ARPA	50,000.00	.00	.00	.00	.00
4320-1055	Federal aid, crime control Bullet Proof Vest Program	2,227.38	3,560.00	3,560.00	1,862.31	5,667.00

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Fund A - General Fund						
REVENUE						
Division 00 - Revenue						
Department 0000 - Revenues						
Program 0000 - Revenue						
Federal and State						
4389-100003	Federal aid, other public safety PTSG	10,789.65	.00	21,751.24	2,256.37	.00
4389-100004	Federal aid, other public safety DHSES-Red Team Exercise	2,439.41	.00	5,700.00	2,276.18	.00
4389-201196	Federal aid, other public safety FEMA Firefighter Grant	.00	.00	55,000.00	10,397.96	.00
4389-221201	Federal aid, other public safety FEMA 2021 Firefighter Grant	.00	.00	62,476.19	.00	.00
Federal and State Totals		\$3,013,113.90	\$2,522,035.00	\$2,925,093.85	\$3,159,404.32	\$2,300,816.00
Transfers In						
5031	Interfund transfers	345,372.83	275,000.00	275,000.00	275,000.00	275,000.00
5031-2100	Interfund transfers Police Reserve	59,313.00	.00	.00	145,000.00	.00
5031-2101	Interfund transfers Fire Reserves	125,500.00	.00	.00	81,000.00	.00
5031-2102	Interfund transfers DPW Reserves	137,500.00	.00	.00	290,000.00	.00
5031-2103	Interfund transfers Ice Rink Reserve	.00	.00	.00	5,000.00	.00
5031-2106	Interfund transfers Facilities Reserve	178,500.00	.00	.00	560,352.00	.00
5031-2107	Interfund transfers Sidewalk Reserve	169,309.97	.00	.00	100,000.00	.00
5031-2109	Interfund transfers Compensated Absence Reserve	75,000.00	.00	.00	50,000.00	.00
5031-2110	Interfund transfers Retirement Reserves	.00	.00	.00	50,000.00	.00
5031-2111	Interfund transfers Parking Lot Reserve	104,175.00	.00	.00	50,000.00	.00
5031-2113	Interfund transfers Debt Service Reserve	6,514.40	.00	.00	.00	.00
Transfers In Totals		\$1,201,185.20	\$275,000.00	\$275,000.00	\$1,606,352.00	\$275,000.00
Appropriated Reserves						
0511-2100	Appropriated Reserves (Budgetary Revenue) Police Reserve	.00	75,000.00	200,000.00	.00	.00
0511-2101	Appropriated Reserves (Budgetary Revenue) Fire Reserves	.00	9,000.00	48,804.81	.00	80,000.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Replacement of Squad 16				1.0000	80,000.00	80,000.00
Department Entry Totals						\$80,000.00

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Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Appropriated Reserves						
0511-2102	Appropriated Reserves (Budgetary Revenue) DPW Reserves	.00	145,000.00	145,000.00	.00	258,182.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry		Skid Steer Mounted Snow Blower		1.0000	16,332.00	16,332.00
Department Entry		Skid Steer Mounted Stump Grinder		1.0000	13,850.00	13,850.00
Department Entry		Inspection Fusion 601		1.0000	28,000.00	28,000.00
Department Entry		Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%		1.0000	115,000.00	115,000.00
Department Entry		1 Ton Dump (Unit 212) 100%		1.0000	85,000.00	85,000.00
Department Entry Totals						\$258,182.00
0511-2103	Appropriated Reserves (Budgetary Revenue) Ice Rink Reserve	.00	173,000.00	194,950.00	.00	.00
0511-2105	Appropriated Reserves (Budgetary Revenue) Dwyer Reserve	.00	8,000.00	8,000.00	.00	22,500.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry		Hot Water Tank #1 Main Clubhouse		1.0000	3,500.00	3,500.00
Department Entry		T-8 Light Fixtures - Main & Home		1.0000	6,000.00	6,000.00
Department Entry Totals						\$9,500.00
0511-2106	Appropriated Reserves (Budgetary Revenue) Facilities Reserve	.00	43,000.00	98,981.05	.00	85,500.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry		HVAC Roof Top Unit City Hall		1.0000	20,500.00	20,500.00
Department Entry		City Hall Roof		1.0000	65,000.00	65,000.00
Department Entry Totals						\$85,500.00
0511-2110	Appropriated Reserves (Budgetary Revenue) Retirement Reserve	.00	110,000.00	110,000.00	.00	.00

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Fund	A - General Fund						
	REVENUE						
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Appropriated Reserves							
0511-2111	Appropriated Reserves (Budgetary Revenue) Parking Lot Reserve	.00	41,000.00	41,000.00	.00	205,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Court Street Parking Lot			1.0000	205,000.00	205,000.00
					Department Entry Totals		\$205,000.00
0511-2112	Appropriated Reserves (Budgetary Revenue) Administrative Reserve	.00	.00	18,481.58	.00	25,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Plotter Printer			1.0000	10,000.00	10,000.00
					Department Entry Totals		\$10,000.00
	Appropriated Reserves Totals	\$0.00	\$604,000.00	\$865,217.44	\$0.00	\$676,182.00	
	Appropriated Fund Balance						
0915-3400	Assigned unappropriated fund balance Budgeted Appropriated Fund Balan	.00	275,000.00	275,000.00	.00	454,000.00	
	Appropriated Fund Balance Totals	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$454,000.00	
	Program	0000 - Revenue Totals	\$18,855,617.52	\$17,853,892.00	\$18,518,168.29	\$19,243,396.89	\$19,462,273.00
	Department	0000 - Revenues Totals	\$18,855,617.52	\$17,853,892.00	\$18,518,168.29	\$19,243,396.89	\$19,462,273.00
	Division	00 - Revenue Totals	\$18,855,617.52	\$17,853,892.00	\$18,518,168.29	\$19,243,396.89	\$19,462,273.00
		REVENUE TOTALS	\$18,855,617.52	\$17,853,892.00	\$18,518,168.29	\$19,243,396.89	\$19,462,273.00

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 0900 - Reserves					
	Equipment					
200-2100	Equipment Police reserve	.00	20,000.00	20,000.00	.00	50,000.00
200-2101	Equipment Fire Reserve	.00	50,000.00	50,000.00	.00	50,000.00
200-2102	Equipment DPW Reserve	.00	50,000.00	50,000.00	.00	75,000.00
200-2103	Equipment Ice Rink Reserve	.00	5,000.00	5,000.00	.00	25,000.00
200-2106	Equipment Facilities Reserve	.00	139,352.00	139,352.00	.00	378,667.00
200-2107	Equipment Sidewalk Reserves	.00	50,000.00	50,000.00	.00	.00
	Equipment Totals	\$0.00	\$314,352.00	\$314,352.00	\$0.00	\$578,667.00
	Contracted Exp					
439-2105	Repair and maintenance Dwyer Resrve	.00	.00	.00	.00	10,000.00
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Department 0900 - Reserves Totals	\$0.00	\$314,352.00	\$314,352.00	\$0.00	\$588,667.00



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Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1010 - City Council						
Personnel Services							
100	Salaries regular	32,468.20	47,000.00	47,000.00	35,250.00	48,410.00	
Personnel Services Totals		\$32,468.20	\$47,000.00	\$47,000.00	\$35,250.00	\$48,410.00	
Contracted Exp							
430	Office supplies	1,486.47	2,500.00	2,500.00	1,630.58	2,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Toshiba Copier			1.0000	1,500.00	1,500.00
	Department Entry	Misc Supplies			1.0000	1,000.00	1,000.00
Department Entry Totals							\$2,500.00
434	Publicity and printing	1,551.32	2,500.00	2,500.00	1,721.18	2,500.00	
435	Travel and training	5,802.89	7,200.00	7,200.00	1,534.25	5,500.00	
Contracted Exp Totals		\$8,840.68	\$12,200.00	\$12,200.00	\$4,886.01	\$10,500.00	
Employee Benefits							
802	Social security	2,483.81	3,599.00	3,599.00	2,696.69	3,710.00	
Employee Benefits Totals		\$2,483.81	\$3,599.00	\$3,599.00	\$2,696.69	\$3,710.00	
Department 1010 - City Council Totals		\$43,792.69	\$62,799.00	\$62,799.00	\$42,832.70	\$62,620.00	

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Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1230 - City Manager						
Personnel Services							
100	Salaries regular	129,904.38	144,550.00	144,550.00	124,270.20	152,970.00	
101	Salaries overtime	.00	500.00	500.00	.00	500.00	
103	Salaries longevity	752.04	.00	.00	.00	.00	
Personnel Services Totals		\$130,656.42	\$145,050.00	\$145,050.00	\$124,270.20	\$153,470.00	
Contracted Exp							
406	Transportation	5,283.08	250.00	250.00	132.72	500.00	
423	Contract services	370.00	1,500.00	1,500.00	337.50	2,000.00	
430	Office supplies	3,917.38	2,800.00	2,800.00	3,659.71	3,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Toshiba Copier				1.0000	2,800.00	2,800.00
Department Entry	Misc Office Supplies				1.0000	200.00	200.00
Department Entry Totals						\$3,000.00	
431	Telephone	1,847.58	1,200.00	3,719.00	4,677.77	4,535.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Dark Fiber				1.0000	924.00	924.00
Department Entry	Mobile Service & Use				1.0000	360.00	360.00
Department Entry	Ring Telephone				1.0000	2,519.00	2,519.00
Department Entry	Telephone/Fiber Delivery				1.0000	732.00	732.00
Department Entry Totals						\$4,535.00	
435	Travel and training	4,430.47	2,000.00	2,000.00	10,881.31	6,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	NYCOM Legislative Meeting				1.0000	1,500.00	1,500.00
Department Entry	NYSCMA Legislative Conference				1.0000	1,500.00	1,500.00
Department Entry	NYSCMA Annual Conference				1.0000	2,500.00	2,500.00
Department Entry	NYCOM Brownfield Conference				1.0000	500.00	500.00
Department Entry Totals						\$6,000.00	
437	Professional fees	9,000.00	6,000.00	6,000.00	7,600.00	6,000.00	
489	Health programs	.00	.00	.00	682.00	.00	
Contracted Exp Totals		\$24,848.51	\$13,750.00	\$16,269.00	\$27,971.01	\$22,035.00	

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1230 - City Manager					
	Employee Benefits					
801	State retirement	14,765.60	16,250.00	16,250.00	14,666.77	21,730.00
802	Social security	9,897.74	11,100.00	11,100.00	9,356.64	11,740.00
	Employee Benefits Totals	\$24,663.34	\$27,350.00	\$27,350.00	\$24,023.41	\$33,470.00
	Department 1230 - City Manager Totals	\$180,168.27	\$186,150.00	\$188,669.00	\$176,264.62	\$208,975.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	01 - General Governmental Services					
Department	1310 - Finance					
Personnel Services						
100	Salaries regular	55,766.77	57,970.00	57,970.00	50,373.36	61,800.00
103	Salaries longevity	650.00	650.00	650.00	650.00	820.00
Personnel Services Totals		\$56,416.77	\$58,620.00	\$58,620.00	\$51,023.36	\$62,620.00
Equipment						
200-2112	Equipment Administrative Reserve	.00	.00	6,481.58	6,841.58	.00
Equipment Totals		\$0.00	\$0.00	\$6,481.58	\$6,841.58	\$0.00
Contracted Exp						
423	Contract services	19,099.00	8,071.00	8,071.00	17,825.39	8,337.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Springbrook (KVS) support		1.0000	5,484.00	5,484.00
Department Entry		New World FM Support		1.0000	2,133.00	2,133.00
Department Entry		Pitney Bowes Folding Machine annual maintenance		1.0000	720.00	720.00
Department Entry Totals						\$8,337.00
430	Office supplies	2,673.57	3,200.00	3,200.00	2,722.98	2,900.00
431	Telephone	237.66	200.00	429.00	475.67	519.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Ring Telephone		1.0000	77.88	77.88
Department Entry		Dark Fiber		1.0000	118.31	118.31
Department Entry		Telephone/Fiber Delivery		1.0000	322.54	322.54
Department Entry Totals						\$518.73
435	Travel and training	2,935.03	4,150.00	4,150.00	3,370.95	4,210.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		NYS Association of Municipal Purchasing Officials		1.0000	50.00	50.00
Department Entry		GFOA Membership		1.0000	370.00	370.00
Department Entry		GFOA Conference		1.0000	1,200.00	1,200.00
Department Entry		GFOA Local Training		1.0000	300.00	300.00
Department Entry		NCOM Conference		1.0000	2,200.00	2,200.00
Department Entry		NYS Society of Municipal Finance Officers Membership		1.0000	40.00	40.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1310 - Finance						
Contracted Exp							
	Department Entry	NYS Association of Municipal Purchasing Off. Membership			1.0000	50.00	50.00
	Department Entry Totals					\$4,210.00	
437	Professional fees	25,549.28	32,705.00	32,705.00	23,547.70	36,735.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Financial Audit			1.0000	23,175.00	23,175.00
	Department Entry	Federal Single Audit			1.0000	3,500.00	3,500.00
	Department Entry	NYS DOT Audit			1.0000	2,060.00	2,060.00
	Department Entry	Fiscal Advisor Fees			1.0000	8,000.00	8,000.00
	Department Entry Totals					\$36,735.00	
	Contracted Exp Totals		\$50,494.54	\$48,326.00	\$48,555.00	\$47,942.69	\$52,701.00
Employee Benefits							
801	State retirement	11,307.59	8,700.00	8,700.00	7,852.36	9,330.00	
802	Social security	4,121.90	4,440.00	4,440.00	3,659.02	4,790.00	
	Employee Benefits Totals		\$15,429.49	\$13,140.00	\$13,140.00	\$11,511.38	\$14,120.00
	Department	1310 - Finance Totals	\$122,340.80	\$120,086.00	\$126,796.58	\$117,319.01	\$129,441.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1420 - Legal Services					
	Contracted Exp					
404	Trial counsel	.00	8,000.00	8,000.00	94.00	8,000.00
405	Labor counsel and expenses	34,106.71	25,000.00	25,000.00	10,791.50	25,000.00
423	Contract services	63,542.00	65,000.00	65,000.00	91,243.30	66,910.00
430	Office supplies	8.40	250.00	250.00	30.89	250.00
437	Professional fees	173,956.70	140,000.00	140,000.00	121,865.07	125,000.00
	Contracted Exp Totals	\$271,613.81	\$238,250.00	\$238,250.00	\$224,024.76	\$225,160.00
	Department 1420 - Legal Services Totals	\$271,613.81	\$238,250.00	\$238,250.00	\$224,024.76	\$225,160.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	242,657.00	217,115.00	.00	371,480.00
	Contracted Exp Totals	\$0.00	\$242,657.00	\$217,115.00	\$0.00	\$371,480.00
	Department 1989 - Contingency Totals	\$0.00	\$242,657.00	\$217,115.00	\$0.00	\$371,480.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 6460 - Community Development					
	Contracted Exp					
400	Other expenses	11,140.59	.00	.00	.00	.00
423	Contract services	17,953.40	6,000.00	11,400.00	11,461.50	6,000.00
499-211197	Grant contract service expense City Centre & Harvester BOA site	2,801.67	.00	184,328.33	184,328.33	.00
	Contracted Exp Totals	\$31,895.66	\$6,000.00	\$195,728.33	\$195,789.83	\$6,000.00
	Department 6460 - Community Development Totals	\$31,895.66	\$6,000.00	\$195,728.33	\$195,789.83	\$6,000.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council		
Fund	A - General Fund							
	EXPENSE							
Division	01 - General Governmental Services							
Department	6989 - Economic Development							
Contracted Exp								
400	Other expenses	45,215.82	.00	.00	5,065.32	5,498.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	BP2 PIF Payments			1.0000	5,498.00	5,498.00	
	Department Entry Totals						\$5,498.00	
423	Contract services	95,000.00	95,000.00	95,000.00	95,000.00	110,000.00		
499-201191	Grant contract service expense Main Street Grant 20/21	15,176.46	.00	.00	.00	.00		
	Contracted Exp Totals		\$155,392.28	\$95,000.00	\$95,000.00	\$100,065.32	\$115,498.00	
	Department	6989 - Economic Development Totals		\$155,392.28	\$95,000.00	\$95,000.00	\$100,065.32	\$115,498.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 7010 - Council on the Arts					
	Contracted Exp					
400	Other expenses	2,250.00	2,250.00	2,250.00	2,250.00	6,500.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Go Art			1.0000	2,500.00
	Department Entry	Picnic in the Park			1.0000	4,000.00
					Department Entry Totals	
						\$6,500.00
Contracted Exp Totals		\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$6,500.00
Department	7010 - Council on the Arts Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$6,500.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council		
Fund	A - General Fund							
EXPENSE								
Division	01 - General Governmental Services							
Department	7550 - Community Celebrations							
Personnel Services								
100	Salaries regular	829.28	5,300.00	5,300.00	1,374.33	5,290.00		
101	Salaries overtime	2,445.60	3,500.00	3,500.00	1,819.84	3,500.00		
103	Salaries longevity	.00	60.00	60.00	.00	50.00		
Personnel Services Totals		\$3,274.88	\$8,860.00	\$8,860.00	\$3,194.17	\$8,840.00		
Contracted Exp								
400	Other expenses	290.23	200.00	200.00	261.31	200.00		
400-5004	Other expenses Memorial Day	1,093.68	1,750.00	1,750.00	1,563.45	1,522.00		
	Budget Transactions							
	Level	Transaction	Number of Units				Cost Per Unit	Total Amount
	Department Entry	Memorial Day Wreaths	1.0000				650.00	650.00
	Department Entry	Small Memorial Day flags for parade	1.0000				132.00	132.00
	Department Entry	Carnations for Memorial Day	1.0000				150.00	150.00
	Department Entry	Flags for Veterans Services	1.0000				590.00	590.00
Department Entry Totals							\$1,522.00	
400-5005	Other expenses Special Events	.00	500.00	500.00	66.73	500.00		
Contracted Exp Totals		\$1,383.91	\$2,450.00	\$2,450.00	\$1,891.49	\$2,222.00		
Employee Benefits								
801	State retirement	809.73	1,070.00	1,070.00	965.75	1,190.00		
802	Social security	245.59	680.00	680.00	239.21	680.00		
Employee Benefits Totals		\$1,055.32	\$1,750.00	\$1,750.00	\$1,204.96	\$1,870.00		
Department	7550 - Community Celebrations Totals	\$5,714.11	\$13,060.00	\$13,060.00	\$6,290.62	\$12,932.00		

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9710 - Debt Service - Bonds					
	Debt Principle					
600	Principal debt	273,800.00	277,176.00	277,176.00	277,176.00	286,200.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryCity Centre - refunded (expires 11/1/2035)				1.0000144,000.00144,000.00	
	Department EntryLoader (expires 6/1/2025)				1.000030,000.0030,000.00	
	Department EntryUnion, S. Main, Jetter (expires 4/15/30), ERP (expires 4/15/23)				1.0000112,200.00112,200.00	
	Department Entry Totals					\$286,200.00
600-2113	Principal debt General Debt Service Reserve	.00	6,524.00	6,524.00	6,524.00	.00
	Debt Principle Totals	\$273,800.00	\$283,700.00	\$283,700.00	\$283,700.00	\$286,200.00
	Debt Interest					
700	Interest debt	80,229.15	74,384.00	74,384.00	74,382.80	67,372.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryCity Centre - refunded (expires 11/1/2035)				1.000062,400.0062,400.00	
	Department EntryLoader (expires 6/1/2025)				1.00002,708.002,708.00	
	Department EntryUnion, S Main, ERP & Jetter (expires 4/15/2030)				1.00002,264.002,264.00	
	Department Entry Totals					\$67,372.00
	Debt Interest Totals	\$80,229.15	\$74,384.00	\$74,384.00	\$74,382.80	\$67,372.00
Department	9710 - Debt Service - Bonds Totals	\$354,029.15	\$358,084.00	\$358,084.00	\$358,082.80	\$353,572.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9785 - Installment Purchase Debt					
	Debt Principle					
600	Principal debt	27,805.00	28,113.00	28,113.00	28,113.00	.00
	Debt Principle Totals	\$27,805.00	\$28,113.00	\$28,113.00	\$28,113.00	\$0.00
	Debt Interest					
700	Interest debt	780.88	474.00	474.00	472.88	.00
	Debt Interest Totals	\$780.88	\$474.00	\$474.00	\$472.88	\$0.00
	Department 9785 - Installment Purchase Debt Totals	\$28,585.88	\$28,587.00	\$28,587.00	\$28,585.88	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9789 - Debt Service Energy Lease					
	Debt Principle					
600	Principal debt	80,514.43	.00	.00	.00	.00
	Debt Principle Totals	\$80,514.43	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Interest					
700	Interest debt	1,489.52	.00	.00	.00	.00
	Debt Interest Totals	\$1,489.52	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$82,003.95	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	929,988.00	.00	.00	1,381,352.00	.00
900-201196	Transfers out FEMA Firefighter Grant	.00	.00	55,000.00	55,000.00	.00
900-2109	Transfers out Compensated Absence Reserve	70,372.59	.00	.00	.00	.00
900-211199	Transfers out ARPA	50,000.00	.00	.00	.00	.00
906	Workers comp contribution	232,350.00	191,770.00	191,770.00	191,770.00	193,990.00
908	Health insurance	2,151,950.00	2,370,190.00	2,370,190.00	2,370,190.00	2,762,000.00
955	Work Comp Reserve Contribution	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00
956	Healthcare Reserve Contribution	120,000.00	97,920.00	97,920.00	97,920.00	97,920.00
	Transfers Totals	\$3,574,410.59	\$2,679,630.00	\$2,734,630.00	\$4,115,982.00	\$3,073,660.00
	Department 9901 - Interfund Transfer Totals	\$3,574,410.59	\$2,679,630.00	\$2,734,630.00	\$4,115,982.00	\$3,073,660.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9950 - Transfer to Capital Projects					
	Transfers					
900-2101	Transfers out Fire Reserves	.00	.00	36,681.00	36,681.00	.00
900-2103	Transfers out Ice Rink Reserve	.00	170,000.00	170,000.00	.00	.00
900-2106	Transfers out Facilities Reserve	290,250.00	.00	55,981.05	55,981.05	65,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Department Entry City Hall Roof				1.0000	65,000.00
						Total Amount
					Department Entry Totals	\$65,000.00
900-2107	Transfers out Sidewalk Reserve	159,741.96	.00	.00	.00	.00
900-2112	Transfers out Administrative Reserve	7,972.50	.00	.00	.00	.00
	Transfers Totals	\$457,964.46	\$170,000.00	\$262,662.05	\$92,662.05	\$65,000.00
	Department 9950 - Transfer to Capital Projects	\$457,964.46	\$170,000.00	\$262,662.05	\$92,662.05	\$65,000.00
	Totals					
Division 01 - General Governmental Services	Totals	\$5,310,161.65	\$4,516,905.00	\$4,837,982.96	\$5,460,149.59	\$5,219,505.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1315 - Dept of Administrative Services						
Personnel Services							
100	Salaries regular	48,210.31	76,135.00	76,135.00	64,839.11	96,430.00	
	Personnel Services Totals	\$48,210.31	\$76,135.00	\$76,135.00	\$64,839.11	\$96,430.00	
Contracted Exp							
401	Supplies and materials	36.09	1,000.00	1,000.00	.00	1,000.00	
423	Contract services	4,453.20	4,358.00	4,358.00	2,413.07	3,172.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	New World - Tyler Forms			1.0000	760.00	760.00
	Department Entry	Website Annual Maintenance			1.0000	1,500.00	1,500.00
	Department Entry	NW - Tyler Content Management			1.0000	912.00	912.00
						Department Entry Totals	\$3,172.00
430	Office supplies	712.58	500.00	500.00	493.55	600.00	
431	Telephone	608.59	500.00	500.00	11.22	360.00	
434	Publicity and printing	1,631.49	1,000.00	1,000.00	4,784.64	4,500.00	
435	Travel and training	123.00	2,000.00	2,000.00	1,914.14	6,000.00	
437	Professional fees	.00	.00	.00	.00	1,000.00	
454	Insurance	214,756.25	206,493.00	206,493.00	227,093.90	130,001.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Liability Insurance			1.0000	120,304.00	120,304.00
	Department Entry	Cyber Insurance			1.0000	4,200.00	4,200.00
	Department Entry	Flood Insurance			1.0000	5,497.00	5,497.00
						Department Entry Totals	\$130,001.00
470	Judgment and claims	500.00	.00	.00	.00	.00	
489	Health programs	1,594.00	.00	.00	630.00	.00	
	Contracted Exp Totals	\$224,415.20	\$215,851.00	\$215,851.00	\$237,340.52	\$146,633.00	
Employee Benefits							
801	State retirement	12,717.47	9,900.00	9,900.00	8,935.45	9,160.00	
802	Social security	3,646.63	5,830.00	5,830.00	4,835.62	7,380.00	
	Employee Benefits Totals	\$16,364.10	\$15,730.00	\$15,730.00	\$13,771.07	\$16,540.00	
Department	1315 - Dept of Administrative Services	\$288,989.61	\$307,716.00	\$307,716.00	\$315,950.70	\$259,603.00	
Totals							

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1325 - Clerk-Treasurer						
Program	1325 - Clerk-Treasurer						
Personnel Services							
100	Salaries regular	77,093.30	83,770.00	83,770.00	65,915.18	88,930.00	
101	Salaries overtime	28.64	.00	.00	119.45	.00	
103	Salaries longevity	1,222.50	1,190.00	1,190.00	1,222.50	1,230.00	
Personnel Services Totals		\$78,344.44	\$84,960.00	\$84,960.00	\$67,257.13	\$90,160.00	
Contracted Exp							
400	Other expenses	15,455.14	.00	.00	.00	.00	
423	Contract services	29,106.09	17,185.00	17,185.00	16,525.56	8,930.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	General Code - Annual Maintenance				1.0000	600.00	600.00
Department Entry	General Code - Code Updates				1.0000	750.00	750.00
Department Entry	Genesee Data Management - Document Shredder				12.0000	45.00	540.00
Department Entry	Three Plus One - Investment Services				1.0000	4,140.00	4,140.00
Department Entry	Filebound Maintenance				1.0000	2,900.00	2,900.00
Department Entry Totals							\$8,930.00
430	Office supplies	2,943.20	4,250.00	4,250.00	4,203.52	4,250.00	
431	Telephone	774.90	900.00	2,045.00	2,051.85	1,867.00	
435	Travel and training	2,644.92	2,580.00	2,580.00	2,561.46	2,580.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	NYCOM Fall Training School				1.0000	1,950.00	1,950.00
Department Entry	NYS Association of Clerks				1.0000	50.00	50.00
Department Entry	NYALGRO Dues				1.0000	50.00	50.00
Department Entry	CPA Dues				1.0000	530.00	530.00
Department Entry Totals							\$2,580.00
472	Uncollected taxes	3,276.50	20,000.00	20,000.00	22,066.15	17,500.00	
Contracted Exp Totals		\$54,200.75	\$44,915.00	\$46,060.00	\$47,408.54	\$35,127.00	
Employee Benefits							
801	State retirement	13,593.88	10,600.00	10,600.00	9,567.24	12,910.00	
802	Social security	5,817.31	6,500.00	6,500.00	4,894.60	6,900.00	
Employee Benefits Totals		\$19,411.19	\$17,100.00	\$17,100.00	\$14,461.84	\$19,810.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
Division	02 - Administrative Services					
Department	1325 - Clerk-Treasurer					
Program	1325 - Clerk-Treasurer Totals	\$151,956.38	\$146,975.00	\$148,120.00	\$129,127.51	\$145,097.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 1450 - Elections					
	Contracted Exp					
408	Inspector fees	21,267.00	29,195.00	29,195.00	29,195.00	.00
	Contracted Exp Totals	\$21,267.00	\$29,195.00	\$29,195.00	\$29,195.00	\$0.00
	Program 1450 - Elections Totals	\$21,267.00	\$29,195.00	\$29,195.00	\$29,195.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 3510 - Control of Dogs					
	Contracted Exp					
423	Contract services	1,050.00	1,050.00	1,050.00	1,050.00	1,103.00
430	Office supplies	40.48	340.00	340.00	62.10	300.00
	Contracted Exp Totals	\$1,090.48	\$1,390.00	\$1,390.00	\$1,112.10	\$1,403.00
	Program 3510 - Control of Dogs Totals	\$1,090.48	\$1,390.00	\$1,390.00	\$1,112.10	\$1,403.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 4020 - Vital Statistics					
	Personnel Services					
100	Salaries regular	14,543.67	15,410.00	15,410.00	13,503.27	15,780.00
101	Salaries overtime	20.46	.00	.00	85.32	.00
103	Salaries longevity	337.50	320.00	320.00	337.50	340.00
	Personnel Services Totals	\$14,901.63	\$15,730.00	\$15,730.00	\$13,926.09	\$16,120.00
	Contracted Exp					
430	Office supplies	604.20	970.00	970.00	660.06	850.00
431	Telephone	155.19	100.00	329.00	425.85	299.00
	Contracted Exp Totals	\$759.39	\$1,070.00	\$1,299.00	\$1,085.91	\$1,149.00
	Employee Benefits					
801	State retirement	2,591.12	2,050.00	2,050.00	1,850.27	2,400.00
802	Social security	1,089.48	1,210.00	1,210.00	1,007.52	1,240.00
	Employee Benefits Totals	\$3,680.60	\$3,260.00	\$3,260.00	\$2,857.79	\$3,640.00
	Program 4020 - Vital Statistics Totals	\$19,341.62	\$20,060.00	\$20,289.00	\$17,869.79	\$20,909.00
	Department 1325 - Clerk-Treasurer Totals	\$193,655.48	\$197,620.00	\$198,994.00	\$177,304.40	\$167,409.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1355 - Assessment					
Personnel Services						
100	Salaries regular	47,405.40	48,420.00	48,420.00	44,107.81	49,630.00
101	Salaries overtime	384.84	700.00	700.00	280.91	700.00
103	Salaries longevity	750.00	750.00	750.00	750.00	750.00
Personnel Services Totals		\$48,540.24	\$49,870.00	\$49,870.00	\$45,138.72	\$51,080.00
Contracted Exp						
423	Contract services	76,430.49	73,850.00	73,850.00	73,415.01	74,843.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	County Charge Backs		1.0000	17,743.00	17,743.00
	Department Entry	GAR		1.0000	22,500.00	22,500.00
	Department Entry	Assessor		1.0000	32,000.00	32,000.00
	Department Entry	PROS Public Website		1.0000	2,600.00	2,600.00
Department Entry Totals						\$74,843.00
430	Office supplies	2,697.81	1,500.00	1,500.00	2,531.29	1,500.00
431	Telephone	535.44	400.00	1,087.00	1,254.06	1,067.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Dark Fiber		1.0000	237.00	237.00
	Department Entry	Ring Telephone		1.0000	645.00	645.00
	Department Entry	Telephone/Fiber Delivery		1.0000	185.00	185.00
Department Entry Totals						\$1,067.00
434	Publicity and printing	991.64	300.00	300.00	85.60	300.00
435	Travel and training	.00	250.00	250.00	.00	250.00
437	Professional fees	1,049.95	3,000.00	3,000.00	2,924.88	3,000.00
Contracted Exp Totals		\$81,705.33	\$79,300.00	\$79,987.00	\$80,210.84	\$80,960.00
Employee Benefits						
801	State retirement	8,240.16	6,490.00	6,490.00	5,857.68	7,610.00
802	Social security	3,702.94	3,820.00	3,820.00	3,410.18	3,910.00
Employee Benefits Totals		\$11,943.10	\$10,310.00	\$10,310.00	\$9,267.86	\$11,520.00
Department 1355 - Assessment Totals		\$142,188.67	\$139,480.00	\$140,167.00	\$134,617.42	\$143,560.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1430 - Personnel						
Personnel Services							
100	Salaries regular	108,401.54	202,160.00	202,160.00	112,345.28	193,080.00	
103	Salaries longevity	1,700.00	1,700.00	1,700.00	1,700.00	3,830.00	
Personnel Services Totals		\$110,101.54	\$203,860.00	\$203,860.00	\$114,045.28	\$196,910.00	
Contracted Exp							
423	Contract services	5,752.20	2,963.00	2,963.00	3,019.57	3,060.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	New World - Payroll & HR			1.0000	1,930.00	1,930.00
	Department Entry	New World - eSuite Applications			1.0000	1,130.00	1,130.00
						Department Entry Totals	\$3,060.00
430	Office supplies	776.56	2,000.00	2,000.00	1,182.05	2,000.00	
431	Telephone	535.43	500.00	1,187.00	1,254.05	1,080.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Ring Telephone			1.0000	650.00	650.00
	Department Entry	Dark Fiber			1.0000	240.00	240.00
	Department Entry	Telephone/Fiber Delivery			1.0000	190.00	190.00
						Department Entry Totals	\$1,080.00
435	Travel and training	.00	3,500.00	3,500.00	.00	3,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Leadership Genesee			1.0000	2,300.00	2,300.00
	Department Entry	Human Resource Training			1.0000	1,200.00	1,200.00
						Department Entry Totals	\$3,500.00
437	Professional fees	2,500.00	.00	.00	2,800.00	.00	
454	Insurance	.00	2,500.00	2,500.00	3,484.48	7,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Drug Testing			1.0000	6,000.00	6,000.00
	Department Entry	Flex Administration			1.0000	1,500.00	1,500.00
						Department Entry Totals	\$7,500.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	<b>A - General Fund</b>					
	<b>EXPENSE</b>					
	Division <b>02 - Administrative Services</b>					
	Department <b>1430 - Personnel</b>					
	Contracted Exp					
489	Health programs	1,383.05	7,500.00	7,500.00	594.00	7,500.00
491	Employee Recognition	2,376.27	1,000.00	1,000.00	2,450.00	1,000.00
	Contracted Exp Totals	\$13,323.51	\$19,963.00	\$20,650.00	\$14,784.15	\$25,640.00
	Employee Benefits					
801	State retirement	18,023.56	26,510.00	26,510.00	23,927.14	29,340.00
802	Social security	8,281.80	15,600.00	15,600.00	8,467.57	15,070.00
808	Life insurance	9,526.76	12,050.00	12,050.00	15,945.79	13,470.00
	Employee Benefits Totals	\$35,832.12	\$54,160.00	\$54,160.00	\$48,340.50	\$57,880.00
	Department <b>1430 - Personnel Totals</b>	\$159,257.17	\$277,983.00	\$278,670.00	\$177,169.93	\$280,430.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1680 - Information Services						
Equipment							
200	Equipment	3,019.24	.00	.00	.00	.00	
200-2112	Equipment Administrative Reserve	3,500.00	.00	12,000.00	12,000.00	10,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Plotter Printer			1.0000	10,000.00	10,000.00
						Department Entry Totals	\$10,000.00
201	Small equipment	5,274.43	15,000.00	15,000.00	27,343.73	17,500.00	
201-2112	Small equipment Administrative Reserve	.00	.00	.00	.00	15,000.00	
Equipment Totals		\$11,793.67	\$15,000.00	\$27,000.00	\$39,343.73	\$42,500.00	
Contracted Exp							
423	Contract services	101,807.92	97,287.00	97,287.00	92,946.29	65,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	AIS Annual Maintenance			1.0000	50,000.00	50,000.00
	Department Entry	Software Subscriptions			1.0000	15,000.00	15,000.00
						Department Entry Totals	\$65,000.00
Contracted Exp Totals		\$101,807.92	\$97,287.00	\$97,287.00	\$92,946.29	\$65,000.00	
Department	1680 - Information Services Totals	\$113,601.59	\$112,287.00	\$124,287.00	\$132,290.02	\$107,500.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 7140 - Youth Bureau					
	Program 7140 - Summer Recreation					
	Contracted Exp					
423	Contract services	72,333.29	75,091.00	75,091.00	75,091.00	78,846.00
431	Telephone	66.97	.00	.00	.00	.00
	Contracted Exp Totals	\$72,400.26	\$75,091.00	\$75,091.00	\$75,091.00	\$78,846.00
	Program 7140 - Summer Recreation Totals	\$72,400.26	\$75,091.00	\$75,091.00	\$75,091.00	\$78,846.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	7140 - Youth Bureau						
Program	7310 - Youth Service						
Contracted Exp							
401	Supplies and materials	1,200.00	1,200.00	1,200.00	1,210.18	.00	
423	Contract services	97,149.97	110,567.00	110,567.00	85,044.64	117,544.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Liberty Center FY YMCA MOU			1.0000	115,044.00	115,044.00
	Department Entry	Community Garden CCE MOU			1.0000	2,500.00	2,500.00
	Department Entry Totals						\$117,544.00
453	Rent	4,400.00	13,200.00	13,200.00	.00	13,200.00	
	Contracted Exp Totals		\$102,749.97	\$124,967.00	\$124,967.00	\$86,254.82	\$130,744.00
	Program	7310 - Youth Service Totals	\$102,749.97	\$124,967.00	\$124,967.00	\$86,254.82	\$130,744.00
	Department	7140 - Youth Bureau Totals	\$175,150.23	\$200,058.00	\$200,058.00	\$161,345.82	\$209,590.00
	Division	02 - Administrative Services Totals	\$1,072,842.75	\$1,235,144.00	\$1,249,892.00	\$1,098,678.29	\$1,168,092.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1440 - Engineering					
Contracted Exp						
437	Professional fees	48,728.98	12,500.00	12,500.00	6,473.19	12,750.00
Contracted Exp Totals		\$48,728.98	\$12,500.00	\$12,500.00	\$6,473.19	\$12,750.00
Department	1440 - Engineering Totals	\$48,728.98	\$12,500.00	\$12,500.00	\$6,473.19	\$12,750.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1490 - Department of Public Works						
Personnel Services							
100	Salaries regular	40,534.16	54,163.00	54,163.00	58,254.04	74,080.00	
101	Salaries overtime	2.85	.00	.00	.00	500.00	
Personnel Services Totals		40,537.01	54,163.00	54,163.00	58,254.04	74,580.00	
Contracted Exp							
430	Office supplies	1,349.60	1,500.00	1,500.00	3,195.21	2,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Toshiba				1.0000	900.00	900.00
Department Entry	Misc Office Supplies				1.0000	1,100.00	1,100.00
Department Entry Totals						2,000.00	
431	Telephone	779.11	1,200.00	2,116.00	1,789.33	2,200.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Telephone/Fiber Delivery				1.0000	277.00	277.00
Department Entry	Dark Fiber				1.0000	355.00	355.00
Department Entry	Ring Telephone				1.0000	968.00	968.00
Department Entry	Mobile Service & Use				1.0000	600.00	600.00
Department Entry Totals						2,200.00	
435	Travel and training	2,509.23	750.00	750.00	270.00	1,000.00	
437	Professional fees	.00	750.00	750.00	166.33	750.00	
Contracted Exp Totals		4,637.94	4,200.00	5,116.00	5,420.87	5,950.00	
Employee Benefits							
801	State retirement	13,546.25	5,210.00	5,210.00	4,702.39	9,900.00	
802	Social security	3,011.69	4,150.00	4,150.00	4,345.26	5,710.00	
Employee Benefits Totals		16,557.94	9,360.00	9,360.00	9,047.65	15,610.00	
Department	1490 - Department of Public Works Totals	61,732.89	67,723.00	68,639.00	72,722.56	96,140.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	1620 - City Facilities					
Program	1620 - Facilities					
Personnel Services						
100	Salaries regular	53,455.45	77,430.00	77,430.00	54,829.67	82,360.00
101	Salaries overtime	1,110.69	500.00	500.00	6.93	750.00
103	Salaries longevity	.00	410.00	410.00	.00	570.00
Personnel Services Totals		\$54,566.14	\$78,340.00	\$78,340.00	\$54,836.60	\$83,680.00
Equipment						
200	Equipment	7,716.00	.00	.00	.00	.00
200-2106	Equipment Facilities Reserve	.00	.00	.00	.00	20,500.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	HVAC roof top unit			1.0000	20,500.00	20,500.00
Department Entry Totals						\$20,500.00
201	Small equipment	108.94	1,400.00	1,400.00	79.99	1,400.00
201-2106	Small equipment Facilities Reserve	5,034.04	10,000.00	14,185.00	4,185.00	.00
Equipment Totals		\$12,858.98	\$11,400.00	\$15,585.00	\$4,264.99	\$21,900.00
Contracted Exp						
401	Supplies and materials	2,293.60	3,600.00	3,600.00	1,953.40	3,600.00
423	Contract services	127,725.39	112,400.00	113,548.50	106,404.05	111,159.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	HVAC Maintenance			1.0000	5,000.00	5,000.00
Department Entry	City Centre Properties (fees, taxes, etc.) Parcel #s 2, 11, 16,			1.0000	43,059.00	43,059.00
Department Entry	Rugs and Mats			1.0000	1,800.00	1,800.00
Department Entry	Sprinkler Testing			1.0000	1,050.00	1,050.00
Department Entry	Mall Fees			1.0000	24,150.00	24,150.00
Department Entry	Recycling and Garbage			1.0000	11,000.00	11,000.00
Department Entry	Fire Alarm			1.0000	2,000.00	2,000.00
Department Entry	Elevator Maintenance			1.0000	1,100.00	1,100.00
Department Entry	Court O&M			1.0000	22,000.00	22,000.00
Department Entry Totals						\$111,159.00
431	Telephone	448.98	2,400.00	2,400.00	705.74	660.00
437	Professional fees	.00	.00	.00	220.00	.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1620 - Facilities						
Contracted Exp							
437-2106	Professional fees Facilities Reserve	14,420.00	22,500.00	22,500.00	.00	.00	
439	Repair and maintenance	7,042.44	15,250.00	15,250.00	6,665.98	15,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Calcium Ice Control			1.0000	1,000.00	1,000.00
	Department Entry	Door Hardware			1.0000	2,500.00	2,500.00
	Department Entry	Foreclosed Properties Maintenance			1.0000	2,000.00	2,000.00
	Department Entry	City Facilities Maintenance			1.0000	10,000.00	10,000.00
	Department Entry Totals						\$15,500.00
448	Electricity	20,536.90	19,500.00	19,500.00	17,534.63	21,450.00	
449	Heat-natural gas	7,526.12	7,500.00	7,500.00	6,538.79	8,250.00	
	Contracted Exp Totals	\$179,993.43	\$183,150.00	\$184,298.50	\$140,022.59	\$160,619.00	
Employee Benefits							
801	State retirement	12,574.57	7,640.00	7,640.00	6,895.64	9,770.00	
802	Social security	4,142.63	5,930.00	5,930.00	4,151.71	6,400.00	
	Employee Benefits Totals	\$16,717.20	\$13,570.00	\$13,570.00	\$11,047.35	\$16,170.00	
	Program 1620 - Facilities Totals	\$264,135.75	\$286,460.00	\$291,793.50	\$210,171.53	\$282,369.00	



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1621 - Facilities-Ice Rink						
Personnel Services							
100	Salaries regular	783.00	1,170.00	1,170.00	5,697.14	1,240.00	
101	Salaries overtime	.00	.00	.00	26.02	.00	
Personnel Services Totals		\$783.00	\$1,170.00	\$1,170.00	\$5,723.16	\$1,240.00	
Equipment							
200-2103	Equipment Ice Rink Reserve	38,800.00	.00	.00	.00	.00	
Equipment Totals		\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Exp							
400	Other expenses	190.49	.00	.00	.00	.00	
400-2103	Other expenses Ice Rink Reserve	34,375.00	3,000.00	24,950.00	21,950.00	.00	
411	Bad Debt	.00	.00	.00	35,320.00	.00	
431	Telephone	72.22	.00	.00	.00	.00	
439	Repair and maintenance	11,321.46	14,000.00	14,000.00	26,117.24	14,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Carrier Maintenance			1.0000	11,000.00	11,000.00
	Department Entry	General Repair and Maintenance			1.0000	3,000.00	3,000.00
Department Entry Totals						\$14,000.00	
448	Electricity	.00	.00	.00	6,881.97	.00	
449	Heat-natural gas	39.80	.00	.00	863.20	.00	
Contracted Exp Totals		\$45,998.97	\$17,000.00	\$38,950.00	\$91,132.41	\$14,000.00	
Employee Benefits							
802	Social security	52.45	90.00	90.00	438.19	100.00	
Employee Benefits Totals		\$52.45	\$90.00	\$90.00	\$438.19	\$100.00	
Program 1621 - Facilities-Ice Rink Totals		\$85,634.42	\$18,260.00	\$40,210.00	\$97,293.76	\$15,340.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	1620 - City Facilities						
Program	1622 - Facilities - Dwyer						
Personnel Services							
100	Salaries regular	1,919.41	4,580.00	4,580.00	3,693.65	4,870.00	
101	Salaries overtime	.00	.00	.00	99.59	.00	
Personnel Services Totals		\$1,919.41	\$4,580.00	\$4,580.00	\$3,793.24	\$4,870.00	
Contracted Exp							
423	Contract services	375.00	750.00	750.00	1,314.94	1,000.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Fire Alarm			1.0000	500.00	500.00
	Department Entry	Fire Extinguisher Inspection			1.0000	500.00	500.00
Department Entry Totals						\$1,000.00	
439	Repair and maintenance	1,427.49	3,000.00	3,000.00	1,316.92	3,000.00	
439-2105	Repair and maintenance Dwyer Resrve	5,744.00	8,000.00	8,000.00	1,448.29	22,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Hot Water Tank			1.0000	3,500.00	3,500.00
	Department Entry	T-8 Light Fixtures - Main & Home			1.0000	6,000.00	6,000.00
Department Entry Totals						\$9,500.00	
Contracted Exp Totals		\$7,546.49	\$11,750.00	\$11,750.00	\$4,080.15	\$26,500.00	
Employee Benefits							
802	Social security	160.61	360.00	360.00	266.49	380.00	
Employee Benefits Totals		\$160.61	\$360.00	\$360.00	\$266.49	\$380.00	
Program 1622 - Facilities - Dwyer Totals		\$9,626.51	\$16,690.00	\$16,690.00	\$8,139.88	\$31,750.00	
Department 1620 - City Facilities Totals		\$359,396.68	\$321,410.00	\$348,693.50	\$315,605.17	\$329,459.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	3620 - Inspection						
Personnel Services							
100	Salaries regular	223,615.12	258,560.00	258,560.00	226,160.61	281,680.00	
101	Salaries overtime	426.09	500.00	500.00	90.98	500.00	
103	Salaries longevity	1,666.44	1,500.00	1,500.00	1,500.00	1,500.00	
Personnel Services Totals		\$225,707.65	\$260,560.00	\$260,560.00	\$227,751.59	\$283,680.00	
Equipment							
200	Equipment	.00	.00	.00	2,980.19	.00	
200-2102	Equipment DPW Reserve	.00	35,000.00	35,000.00	35,000.00	28,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Inspection Fusion 601				1.0000	28,000.00	28,000.00
					Department Entry Totals	\$28,000.00	
Equipment Totals		\$0.00	\$35,000.00	\$35,000.00	\$37,980.19	\$28,000.00	
Contracted Exp							
401	Supplies and materials	11.10	100.00	100.00	.00	100.00	
406	Transportation	733.77	1,700.00	1,700.00	2,129.10	3,400.00	
413	Publications	804.75	1,100.00	1,100.00	760.25	1,200.00	
418	Uniforms	533.00	800.00	800.00	824.91	1,200.00	
423	Contract services	22,777.00	28,875.00	28,875.00	20,980.37	27,086.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	NW - Energov				1.0000	8,269.00	8,269.00
Department Entry	NW - Energov - Citizen self service				1.0000	1,103.00	1,103.00
Department Entry	NW - Tyler GIA				1.0000	4,962.00	4,962.00
Department Entry	NW - Energov IG Workforce App				1.0000	552.00	552.00
Department Entry	Mowing, Boarding-Up houses, etc.				1.0000	10,000.00	10,000.00
Department Entry	Serving Summons				40.0000	50.00	2,000.00
Department Entry	Administer Plumbing Exam				1.0000	200.00	200.00
					Department Entry Totals	\$27,086.00	
430	Office supplies	1,257.77	2,800.00	2,800.00	2,773.77	2,800.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Toshiba Copier				1.0000	1,200.00	1,200.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division 03 - Public Works						
Department 3620 - Inspection						
Contracted Exp						
	Department Entry	Misc Office Supplies			1.0000	1,600.00
						1,600.00
					Department Entry Totals	
431	Telephone	2,778.12	1,600.00	2,974.00	4,249.45	4,286.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
						Total Amount
	Department Entry	Dark Fiber (Internet)			1.0000	475.00
	Department Entry	Ring Telephone			1.0000	1,290.00
	Department Entry	Mobile Service & Use			1.0000	2,151.00
	Department Entry	Telephone/Fiber Delivery			1.0000	370.00
					Department Entry Totals	
434	Publicity and printing	970.59	370.00	370.00	133.11	400.00
435	Travel and training	730.00	1,550.00	1,550.00	2,320.00	2,325.00
489	Health programs	.00	.00	.00	406.00	.00
	Contracted Exp Totals	\$30,596.10	\$38,895.00	\$40,269.00	\$34,576.96	\$42,797.00
Employee Benefits						
801	State retirement	39,790.91	31,380.00	31,380.00	28,322.65	37,660.00
802	Social security	17,053.19	20,000.00	20,000.00	17,152.03	21,770.00
	Employee Benefits Totals	\$56,844.10	\$51,380.00	\$51,380.00	\$45,474.68	\$59,430.00
	Department 3620 - Inspection Totals	\$313,147.85	\$385,835.00	\$387,209.00	\$345,783.42	\$413,907.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5010 - Maintenance Admin					
Personnel Services						
100	Salaries regular	112,252.47	87,040.00	87,040.00	75,162.53	87,290.00
101	Salaries overtime	.00	200.00	200.00	.00	200.00
103	Salaries longevity	3,176.73	900.00	900.00	900.00	900.00
Personnel Services Totals		\$115,429.20	\$88,140.00	\$88,140.00	\$76,062.53	\$88,390.00
Contracted Exp						
418	Uniforms	9,801.94	10,690.00	10,690.00	10,260.43	10,690.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry AFSCME				1.0000	9,000.00	9,000.00
Department Entry CSEA				1.0000	1,200.00	1,200.00
Department Entry Headgear				1.0000	350.00	350.00
Department Entry Safety Shoes				1.0000	140.00	140.00
Department Entry Totals						\$10,690.00
423	Contract services	5,191.45	3,990.00	3,990.00	1,700.75	348.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry New World - Inventory				1.0000	348.00	348.00
Department Entry Totals						\$348.00
430	Office supplies	5,161.69	3,200.00	3,200.00	4,821.58	3,200.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Toshiba Copier				1.0000	1,530.00	1,530.00
Department Entry Misc Office Supplies				1.0000	1,670.00	1,670.00
Department Entry Totals						\$3,200.00
431	Telephone	3,484.27	4,000.00	6,290.00	5,065.64	4,870.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Telephone/Fiber Delivery				1.0000	650.00	650.00
Department Entry Dark Fiber				1.0000	830.00	830.00
Department Entry Ring Telephone				1.0000	2,260.00	2,260.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5010 - Maintenance Admin					
Contracted Exp						
	Department Entry					
	Mobile Service & Use				1.0000	1,130.00
						1,130.00
	Department Entry Totals					\$4,870.00
435	Travel and training	100.00	2,400.00	2,400.00	194.00	2,400.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Department Entry				4.0000	300.00
	Department Entry				6.0000	150.00
	Department Entry				6.0000	50.00
	Department Entry Totals					\$2,400.00
489	Health programs	928.00	4,500.00	4,500.00	1,853.00	2,250.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Department Entry				3.0000	750.00
	Department Entry Totals					\$2,250.00
	Contracted Exp Totals	\$24,667.35	\$28,780.00	\$31,070.00	\$23,895.40	\$23,758.00
Employee Benefits						
801	State retirement	21,824.51	10,120.00	10,120.00	9,134.01	11,600.00
802	Social security	8,589.97	6,750.00	6,750.00	5,735.55	6,770.00
	Employee Benefits Totals	\$30,414.48	\$16,870.00	\$16,870.00	\$14,869.56	\$18,370.00
	Program 5010 - Maintenance Admin Totals	\$170,511.03	\$133,790.00	\$136,080.00	\$114,827.49	\$130,518.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5110 - Street Maintenance					
Personnel Services						
100	Salaries regular	293,345.21	232,940.00	232,940.00	278,947.19	232,610.00
100-2109	Salaries regular Compensated Absence Reserve	5,376.00	.00	.00	.00	.00
101	Salaries overtime	2,765.12	1,800.00	1,800.00	4,931.69	3,220.00
103	Salaries longevity	4,325.00	2,340.00	2,340.00	4,065.41	2,150.00
103-2109	Salaries longevity Compensated Absence Reserve	739.73	.00	.00	.00	.00
Personnel Services Totals		\$306,551.06	\$237,080.00	\$237,080.00	\$287,944.29	\$237,980.00
Equipment						
200	Equipment	6,907.75	.00	.00	20,685.14	.00
200-2102	Equipment DPW Reserve	.00	100,000.00	283,200.00	283,500.00	200,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%		1.0000	115,000.00	115,000.00
Department Entry		1 Ton Dump (Unit 212) 100%		1.0000	85,000.00	85,000.00
Department Entry Totals						\$200,000.00
201	Small equipment	.00	.00	.00	.00	3,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Mechanics Tol Allowance		4.0000	750.00	3,000.00
Department Entry Totals						\$3,000.00
Equipment Totals		\$6,907.75	\$100,000.00	\$283,200.00	\$304,185.14	\$203,000.00
Contracted Exp						
401	Supplies and materials	1,667.07	2,780.00	2,780.00	3,481.80	2,780.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Marking Paint		60.0000	4.00	240.00
Department Entry		String Line		1.0000	25.00	25.00
Department Entry		Rulers/Tape Measures		1.0000	100.00	100.00
Department Entry		Misc. tools		1.0000	200.00	200.00
Department Entry		Rake/Loot		2.0000	55.00	110.00
Department Entry		Shovels		6.0000	30.00	180.00
Department Entry		Brooms		6.0000	30.00	180.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5110 - Street Maintenance						
Contracted Exp						
Department Entry Safety Equipment					8.0000	90.00 720.00
Department Entry Chaulk Line					1.0000	25.00 25.00
Department Entry Traffic Control					1.0000	1,000.00 1,000.00
Department Entry Totals						\$2,780.00
401-5010	Supplies and materials CHIPS 1	.00	399,000.00	399,000.00	.00	.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
Department Entry	Adams Overlay (Chips)				1.0000	25,135.00 25,135.00
Department Entry	Dewey Mill/Overlay (Chips)				1.0000	49,000.00 49,000.00
Department Entry	Madison Overlay & partial sidewalk (Chips)				1.0000	173,065.00 173,065.00
Department Entry	Orleans Micro surface (Chips)				1.0000	17,075.00 17,075.00
Department Entry Totals						\$264,275.00
427	Patch material	33,302.41	39,700.00	39,700.00	39,222.47	39,700.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
Department Entry	Cold Patch/ Winter Mix				50.0000	110.00 5,500.00
Department Entry	Crack Fill				850.0000	18.00 15,300.00
Department Entry	HMA (Top)				100.0000	75.00 7,500.00
Department Entry	HMA (Shim)				60.0000	85.00 5,100.00
Department Entry	Propane				100.0000	3.00 300.00
Department Entry	Release Agent				4.0000	1,500.00 6,000.00
Department Entry Totals						\$39,700.00
447	Traffic signs	8,520.55	20,800.00	20,800.00	14,100.06	20,800.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit Total Amount
Department Entry	Flexsign- Subscription				1.0000	1,200.00 1,200.00
Department Entry	Traffic Paint				200.0000	14.00 2,800.00
Department Entry	Sign Hardware (Blanks, Posts, Brackets)				1.0000	10,000.00 10,000.00
Department Entry	Vinyl Sign Sheeting				1.0000	5,000.00 5,000.00
Department Entry	Reflective Glass Spheres (Pallet)				2.0000	900.00 1,800.00
Department Entry Totals						\$20,800.00
Contracted Exp Totals		\$43,490.03	\$462,280.00	\$462,280.00	\$56,804.33	\$63,280.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5110 - Street Maintenance					
	Employee Benefits					
801	State retirement	9,425.85	27,010.00	27,010.00	24,378.42	29,800.00
802	Social security	23,124.45	18,140.00	18,140.00	21,619.79	18,210.00
	Employee Benefits Totals	\$32,550.30	\$45,150.00	\$45,150.00	\$45,998.21	\$48,010.00
	Program 5110 - Street Maintenance Totals	\$389,499.14	\$844,510.00	\$1,027,710.00	\$694,931.97	\$552,270.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 5010 - Bureau of Maintenance						
	Program 5112 - CHIPS Perm Improv Highway						
	Equipment						
200-5011	Equipment CHIPS 1	184,047.03	.00	.00	91,870.12	25,132.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	25,132.00	25,132.00
					Department Entry Totals		\$25,132.00
200-5012	Equipment CHIPS 2	.00	.00	.00	35,035.44	48,906.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	48,906.00	48,906.00
					Department Entry Totals		\$48,906.00
200-5013	Equipment CHIPS 3	.00	.00	94,500.00	493,500.00	173,062.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	173,062.00	173,062.00
					Department Entry Totals		\$173,062.00
200-5014	Equipment CHIPS 4	.00	.00	.00	.00	17,074.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	17,074.00	17,074.00
					Department Entry Totals		\$17,074.00
	Equipment Totals	\$184,047.03	\$0.00	\$94,500.00	\$620,405.56	\$264,174.00	
Program	5112 - CHIPS Perm Improv Highway	\$184,047.03	\$0.00	\$94,500.00	\$620,405.56	\$264,174.00	
	Totals						

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5132 - Public Works Garage						
Personnel Services						
100	Salaries regular	232,533.00	255,790.00	255,790.00	156,986.83	263,020.00
101	Salaries overtime	587.87	500.00	500.00	910.60	500.00
103	Salaries longevity	2,385.00	2,300.00	2,300.00	1,170.00	1,850.00
Personnel Services Totals		\$235,505.87	\$258,590.00	\$258,590.00	\$159,067.43	\$265,370.00
Equipment						
200-2102	Equipment DPW Reserve	.00	10,000.00	10,000.00	.00	.00
201	Small equipment	2,250.00	4,800.00	4,800.00	8,690.00	2,250.00
Budget Transactions						
Level Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry Mechanics' Tool Allowance		3.0000		750.00	2,250.00	
Department Entry Totals					\$2,250.00	
Equipment Totals		\$2,250.00	\$14,800.00	\$14,800.00	\$8,690.00	\$2,250.00
Contracted Exp						
401	Supplies and materials	4,780.92	7,400.00	7,400.00	5,519.12	7,400.00
Budget Transactions						
Level Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry Hardware (Nuts & Bolts)		1.0000		2,300.00	2,300.00	
Department Entry Spray Chemicals		1.0000		1,200.00	1,200.00	
Department Entry Paper Products for Bureau of Maint.		1.0000		1,500.00	1,500.00	
Department Entry Welding Supplies Misc.		1.0000		900.00	900.00	
Department Entry Safety Equipment		4.0000		100.00	400.00	
Department Entry Degreaser (55 gal drum)		1.0000		700.00	700.00	
Department Entry Oil Absorbent (pallet of bags)		1.0000		400.00	400.00	
Department Entry Totals					\$7,400.00	
406	Transportation	22,113.55	31,360.00	31,360.00	30,111.30	31,360.00
Budget Transactions						
Level Transaction		Number of Units		Cost Per Unit	Total Amount	
Department Entry Bureau of Maint. Fleet Repairs		1.0000		22,620.00	22,620.00	
Department Entry Filters (Heavy Duty)		1.0000		1,650.00	1,650.00	
Department Entry Filters (Medium Duty)		1.0000		480.00	480.00	
Department Entry Filters (Light Duty)		1.0000		350.00	350.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
Contracted Exp						
	Department Entry	Tires (light, med, & heavy duty)			1.0000	5,860.00
	Department Entry	Windshield Wipers			1.0000	400.00
	Department Entry Totals					\$31,360.00
423	Contract services	7,097.03	14,990.00	14,990.00	11,882.12	14,990.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Diagnostic Subscriptions			1.0000	2,900.00
	Department Entry	Autel Updates			1.0000	800.00
	Department Entry	Anti freeze disposal			1.0000	200.00
	Department Entry	Shop rag and Fender cover Service			1.0000	1,300.00
	Department Entry	Tire Disposal Service			1.0000	900.00
	Department Entry	Rust Preventative Service			1.0000	4,700.00
	Department Entry	Crane and Overhead Inspections			1.0000	1,040.00
	Department Entry	Vehicle Lift Inspections			1.0000	2,000.00
	Department Entry	Fire Extinguisher Service			1.0000	1,000.00
	Department Entry	Boiler Inspection			1.0000	150.00
	Department Entry Totals					\$14,990.00
439	Repair and maintenance	4,582.35	5,000.00	5,000.00	4,453.98	5,000.00
448	Electricity	8,284.18	10,000.00	10,000.00	7,798.17	10,000.00
449	Heat-natural gas	8,032.44	13,000.00	13,000.00	8,267.93	10,000.00
468	Gas and oil	75,290.24	80,810.00	80,810.00	82,943.77	137,745.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	DEF (Diesel Exhaust Fluid)			110.0000	2.00
	Department Entry	Tube Grease Cartridges			80.0000	3.50
	Department Entry	Anti-Freeze/ Coolant			80.0000	5.00
	Department Entry	Diesel Fuel			20,500.0000	4.80
	Department Entry	Gasoline			7,300.0000	3.75
	Department Entry	Oil 5W-20			300.0000	7.80
	Department Entry	Oil HD 15W-40			300.0000	9.80
	Department Entry	Hydraulic Oil (Universal Tractor)			300.0000	10.50

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
Contracted Exp						
	Department Entry	Hydraulic Oil (Specialty Caterpillar)			110.0000	24.00
					2,640.00	
	Department Entry Totals				\$137,745.00	
Contracted Exp Totals		\$130,180.71	\$162,560.00	\$162,560.00	\$150,976.39	\$216,495.00
Employee Benefits						
801	State retirement	39,276.49	30,910.00	30,910.00	27,898.45	36,360.00
802	Social security	17,770.53	19,940.00	19,940.00	12,131.47	20,460.00
Employee Benefits Totals		\$57,047.02	\$50,850.00	\$50,850.00	\$40,029.92	\$56,820.00
Program	5132 - Public Works Garage Totals	\$424,983.60	\$486,800.00	\$486,800.00	\$358,763.74	\$540,935.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	5142 - Snow Removal						
Personnel Services							
100	Salaries regular	65,320.14	127,060.00	127,060.00	32,225.35	126,880.00	
101	Salaries overtime	53,544.92	100,000.00	100,000.00	40,375.41	60,000.00	
103	Salaries longevity	.00	1,280.00	1,280.00	650.00	1,190.00	
Personnel Services Totals		\$118,865.06	\$228,340.00	\$228,340.00	\$73,250.76	\$188,070.00	
Equipment							
200-2102	Equipment DPW Reserve	.00	.00	.00	.00	16,332.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Skid Steer Mounted Snow Blower				1.0000	16,332.00	16,332.00
Department Entry Totals						\$16,332.00	
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$16,332.00	
Contracted Exp							
401	Supplies and materials	3,801.49	4,110.00	4,110.00	1,424.86	4,110.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Snow Brushes (per case)				1.0000	220.00	220.00
Department Entry	Windshield Washer Fluid (gal)				100.0000	4.50	450.00
Department Entry	Dry Gas				100.0000	2.00	200.00
Department Entry	Snow Stakes				300.0000	3.00	900.00
Department Entry	Topsoil				50.0000	25.00	1,250.00
Department Entry	Grass Seed				100.0000	3.00	300.00
Department Entry	Mailboxes				15.0000	20.00	300.00
Department Entry	4x4 Posts				15.0000	14.00	210.00
Department Entry	Concrete mix (bagged)				1.0000	100.00	100.00
Department Entry	Snow Shovels				8.0000	22.50	180.00
Department Entry Totals						\$4,110.00	
406	Transportation	19,458.76	18,000.00	18,000.00	18,204.46	18,000.00	
446	Salt	163,970.66	167,600.00	167,600.00	166,432.30	189,392.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	NaCl (Sodium Chloride Salt)				3,200.0000	58.81	188,192.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5142 - Snow Removal						
Contracted Exp						
	Department Entry					
	CaCL pallets				2.0000	600.00
						1,200.00
	Department Entry Totals					\$189,392.00
465	Plow parts	15,278.23	17,700.00	17,700.00	8,990.32	17,700.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Department Entry				1.0000	17,700.00
	Plow Repair material and cutting edges					17,700.00
	Department Entry Totals					\$17,700.00
	Contracted Exp Totals	\$202,509.14	\$207,410.00	\$207,410.00	\$195,051.94	\$229,202.00
Employee Benefits						
801	State retirement	36,628.21	27,610.00	27,610.00	24,919.96	24,940.00
802	Social security	8,779.01	17,470.00	17,470.00	5,642.89	14,390.00
	Employee Benefits Totals	\$45,407.22	\$45,080.00	\$45,080.00	\$30,562.85	\$39,330.00
	Program 5142 - Snow Removal Totals	\$366,781.42	\$480,830.00	\$480,830.00	\$298,865.55	\$472,934.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5182 - Street Lighting Traffic Signals					
Personnel Services						
100	Salaries regular	16,351.56	18,070.00	18,070.00	7,216.40	19,300.00
101	Salaries overtime	604.68	750.00	750.00	1,184.87	500.00
103	Salaries longevity	.00	140.00	140.00	.00	190.00
Personnel Services Totals		\$16,956.24	\$18,960.00	\$18,960.00	\$8,401.27	\$19,990.00
Equipment						
201	Small equipment	878.80	1,500.00	1,500.00	329.00	1,600.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Safety Equipment		1.0000	300.00	300.00
Department Entry		Hand/Power Tools		1.0000	300.00	300.00
Department Entry		Light Pole Parts		1.0000	1,000.00	1,000.00
Department Entry Totals						\$1,600.00
201-2106	Small equipment Facilities Reserve	.00	10,500.00	10,500.00	.00	.00
Equipment Totals		\$878.80	\$12,000.00	\$12,000.00	\$329.00	\$1,600.00
Contracted Exp						
401	Supplies and materials	5,177.27	5,000.00	5,000.00	1,926.82	2,500.00
406	Transportation	3,100.45	3,000.00	3,000.00	4,026.06	3,000.00
423	Contract services	.00	1,500.00	1,500.00	.00	1,500.00
435	Travel and training	.00	750.00	750.00	62.93	1,000.00
448	Electricity	19,746.99	220,000.00	220,000.00	147.40	.00
448-5007	Electricity Streetlights	151,816.95	.00	.00	191,716.34	170,000.00
448-5008	Electricity Traffic Signals	45,380.34	.00	.00	11,033.53	50,000.00
Contracted Exp Totals		\$225,222.00	\$230,250.00	\$230,250.00	\$208,913.08	\$228,000.00
Employee Benefits						
801	State retirement	2,695.91	2,100.00	2,100.00	1,895.40	2,540.00
802	Social security	1,270.20	1,450.00	1,450.00	643.95	1,530.00
Employee Benefits Totals		\$3,966.11	\$3,550.00	\$3,550.00	\$2,539.35	\$4,070.00
Program	5182 - Street Lighting Traffic Signals	\$247,023.15	\$264,760.00	\$264,760.00	\$220,182.70	\$253,660.00
Totals						



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5650 - Parking Lots					
Contracted Exp						
401	Supplies and materials	952.00	.00	.00	.00	.00
401-2111	Supplies and materials Parking Lot Reserve	41,913.28	41,000.00	41,000.00	36,490.38	205,000.00
Budget Transactions						
Level	Transaction				Number of Units	Cost Per Unit
Department Entry	Court Street Parking Lot				1.0000	205,000.00
					Department Entry Totals	205,000.00
Contracted Exp Totals		\$42,865.28	\$41,000.00	\$41,000.00	\$36,490.38	\$205,000.00
Program 5650 - Parking Lots Totals		\$42,865.28	\$41,000.00	\$41,000.00	\$36,490.38	\$205,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Personnel Services							
100	Salaries regular	293,979.59	349,400.00	349,400.00	287,614.96	348,910.00	
101	Salaries overtime	1,104.10	10,000.00	10,000.00	8,229.34	10,000.00	
103	Salaries longevity	2,700.00	3,500.00	3,500.00	2,050.00	3,260.00	
Personnel Services Totals		\$297,783.69	\$362,900.00	\$362,900.00	\$297,894.30	\$362,170.00	
Equipment							
200-2102	Equipment DPW Reserve	.00	.00	.00	.00	13,850.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Skid Steer Mounted Stump Grinder		1.0000		13,850.00	13,850.00
Department Entry Totals						\$13,850.00	
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,850.00	
Contracted Exp							
401	Supplies and materials	9,014.57	17,840.00	17,840.00	14,670.98	17,840.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Grass seed		300.0000		3.00	900.00
Department Entry		Field Marking Paint		180.0000		10.00	1,800.00
Department Entry		Marking locate paint		25.0000		4.00	100.00
Department Entry		Cleaning Supplies		1.0000		1,500.00	1,500.00
Department Entry		Rakes		6.0000		30.00	180.00
Department Entry		Shovels		6.0000		30.00	180.00
Department Entry		Fertilizer		6.0000		50.00	300.00
Department Entry		Infield Mix		3.0000		1,000.00	3,000.00
Department Entry		Safety Equipment		7.0000		90.00	630.00
Department Entry		Chainsaw Repair Parts		1.0000		350.00	350.00
Department Entry		Pruners		1.0000		450.00	450.00
Department Entry		Repairs (Structures)		1.0000		3,300.00	3,300.00
Department Entry		Topsoil		26.0000		25.00	650.00
Department Entry		Trash Bags		100.0000		45.00	4,500.00
Department Entry Totals						\$17,840.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	7110 - Parks					
Contracted Exp						
406	Transportation	6,750.06	7,040.00	7,040.00	3,324.60	6,740.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Unit 214 Service		2.0000	40.00	80.00
	Department Entry	Unit 214 Tire Replacement		6.0000	135.00	810.00
	Department Entry	Units 215, 217, 250 (Routine Services)		6.0000	40.00	240.00
	Department Entry	Unit 238 (Tires, Service, Blades)		1.0000	1,500.00	1,500.00
	Department Entry	Unit 239 (Tires, Services, Blades)		1.0000	1,900.00	1,900.00
	Department Entry	Misc. mower repair (Hydraulic motors, Hoses, Ect.)		1.0000	630.00	630.00
	Department Entry	Unit 236 (Service, Steer tires)		1.0000	500.00	500.00
	Department Entry	Unit 237 Service		1.0000	300.00	300.00
	Department Entry	Unit 234 (Service & Blades)		1.0000	390.00	390.00
	Department Entry	Unit 235 (Service & Blades)		1.0000	390.00	390.00
Department Entry Totals						\$6,740.00
423	Contract services	11,965.00	14,500.00	14,500.00	13,885.00	14,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Herbicide Application		1.0000	14,000.00	14,000.00
	Department Entry	Pest Control		1.0000	500.00	500.00
Department Entry Totals						\$14,500.00
439	Repair and maintenance	2,102.90	5,680.00	5,680.00	5,511.44	5,680.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Matting for swing platforms		8.0000	55.00	440.00
	Department Entry	Concrete flatwork at restrooms and pavilions		1.0000	1,200.00	1,200.00
	Department Entry	Paint - restrooms and pavilions		10.0000	50.00	500.00
	Department Entry	Repairs at parks pavilions		1.0000	1,000.00	1,000.00
	Department Entry	RV antifreeze for winterization (gallons)		270.0000	2.00	540.00
	Department Entry	Refurbish bleachers/picnic tables		1.0000	2,000.00	2,000.00
Department Entry Totals						\$5,680.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	7110 - Parks						
Contracted Exp							
443	Trimming and removal	39,546.00	34,500.00	34,500.00	46,065.00	31,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Annual tree removal (20)			20.0000	1,300.00	26,000.00
	Department Entry	Stump removal for city removed trees			22.0000	250.00	5,500.00
					Department Entry Totals		\$31,500.00
444	Planting	150.00	9,200.00	9,200.00	6,555.84	11,600.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Replant (one for one)			40.0000	110.00	4,400.00
	Department Entry	Trees stakes and supplies			1.0000	1,000.00	1,000.00
	Department Entry	Topsoil (1/2 CY per tree)			40.0000	30.00	1,200.00
	Department Entry	Mulch (downtown and commons)			200.0000	25.00	5,000.00
					Department Entry Totals		\$11,600.00
448	Electricity	7,871.53	8,480.00	8,480.00	12,150.78	11,000.00	
	Contracted Exp Totals	\$77,400.06	\$97,240.00	\$97,240.00	\$102,163.64	\$98,860.00	
Employee Benefits							
801	State retirement	53,213.31	41,460.00	41,460.00	37,420.56	45,470.00	
802	Social security	22,106.32	27,770.00	27,770.00	22,272.67	27,710.00	
	Employee Benefits Totals	\$75,319.63	\$69,230.00	\$69,230.00	\$59,693.23	\$73,180.00	
	Program 7110 - Parks Totals	\$450,503.38	\$529,370.00	\$529,370.00	\$459,751.17	\$548,060.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	8140 - Storm Sewer - BOM					
Personnel Services						
100	Salaries regular	70,056.33	116,470.00	116,470.00	46,950.62	116,310.00
101	Salaries overtime	532.69	700.00	700.00	500.88	700.00
103	Salaries longevity	325.00	1,170.00	1,170.00	.00	1,180.00
Personnel Services Totals		\$70,914.02	\$118,340.00	\$118,340.00	\$47,451.50	\$118,190.00
Contracted Exp						
401	Supplies and materials	3,181.01	11,970.00	11,970.00	10,842.67	8,660.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Disposable Gloves		10.0000	15.00	150.00
	Department Entry	Lights		1.0000	100.00	100.00
	Department Entry	Sandstone Mix		20.0000	15.00	300.00
	Department Entry	Herbicide application at outfalls		10.0000	90.00	900.00
	Department Entry	Bricks (pallets)		3.0000	500.00	1,500.00
	Department Entry	Cement (pallets)		2.0000	765.00	1,530.00
	Department Entry	Marking Paint		60.0000	4.00	240.00
	Department Entry	Castings - Catch basins		6.0000	640.00	3,840.00
	Department Entry	Batteries		1.0000	100.00	100.00
Department Entry Totals						\$8,660.00
406	Transportation	2,570.26	4,450.00	4,450.00	375.75	4,660.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Suction hose		1.0000	1,210.00	1,210.00
	Department Entry	Elbow		1.0000	1,000.00	1,000.00
	Department Entry	Unit 408 supplies for service		2.0000	225.00	450.00
	Department Entry	High pressure sewer hose		1.0000	2,000.00	2,000.00
Department Entry Totals						\$4,660.00
423	Contract services	.00	.00	.00	.00	15,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 8140 - Storm Sewer - BOM					
	Contracted Exp					
459	Lines	1,920.50	2,000.00	2,000.00	.00	2,000.00
	Budget Transactions					
	Level				Number of Units	Cost Per Unit
	Department Entry				1.0000	2,000.00
	Transaction					Total Amount
	Lines (Storm Sewer Line Repairs)					2,000.00
					Department Entry Totals	\$2,000.00
	Contracted Exp Totals	\$7,671.77	\$18,420.00	\$18,420.00	\$11,218.42	\$30,320.00
	Employee Benefits					
801	State retirement	17,804.45	13,480.00	13,480.00	12,166.65	16,070.00
802	Social security	5,233.24	9,060.00	9,060.00	3,574.93	9,040.00
	Employee Benefits Totals	\$23,037.69	\$22,540.00	\$22,540.00	\$15,741.58	\$25,110.00
	Program 8140 - Storm Sewer - BOM Totals	\$101,623.48	\$159,300.00	\$159,300.00	\$74,411.50	\$173,620.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	03 - Public Works						
Department	5010 - Bureau of Maintenance						
Program	8170 - Street Cleaning						
Personnel Services							
100	Salaries regular	73,375.01	90,000.00	90,000.00	68,596.49	89,870.00	
101	Salaries overtime	450.34	1,800.00	1,800.00	104.83	1,800.00	
103	Salaries longevity	1,500.00	910.00	910.00	1,500.00	840.00	
Personnel Services Totals		\$75,325.35	\$92,710.00	\$92,710.00	\$70,201.32	\$92,510.00	
Contracted Exp							
401	Supplies and materials	2,553.84	6,400.00	6,400.00	6,153.33	6,400.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Street Sweeper Replacement Brooms (Complete Sets)		8.0000		800.00	6,400.00
Department Entry Totals						\$6,400.00	
406	Transportation	659.92	8,250.00	8,250.00	7,733.79	8,250.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Street Sweeper (Annual Services and Repairs)		1.0000		7,000.00	7,000.00
Department Entry		Tow Behind Leaf Vac (Replacement Annual Service/Parts)		1.0000		1,250.00	1,250.00
Department Entry Totals						\$8,250.00	
Contracted Exp Totals		\$3,213.76	\$14,650.00	\$14,650.00	\$13,887.12	\$14,650.00	
Employee Benefits							
801	State retirement	13,974.93	10,580.00	10,580.00	9,549.19	11,600.00	
802	Social security	5,626.03	7,100.00	7,100.00	5,154.82	7,080.00	
Employee Benefits Totals		\$19,600.96	\$17,680.00	\$17,680.00	\$14,704.01	\$18,680.00	
Program 8170 - Street Cleaning Totals		\$98,140.07	\$125,040.00	\$125,040.00	\$98,792.45	\$125,840.00	
Department 5010 - Bureau of Maintenance Totals		\$2,475,977.58	\$3,065,400.00	\$3,345,390.00	\$2,977,422.51	\$3,267,011.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 7510 - Historic Preservation					
	Personnel Services					
100	Salaries regular	129.54	.00	5,000.00	3,873.12	5,000.00
	Personnel Services Totals	\$129.54	\$0.00	\$5,000.00	\$3,873.12	\$5,000.00
	Contracted Exp					
400	Other expenses	405.00	300.00	300.00	10.00	300.00
430	Office supplies	30.42	100.00	100.00	17.62	100.00
434	Publicity and printing	30.24	250.00	250.00	171.90	250.00
435	Travel and training	20.00	250.00	250.00	.00	250.00
	Contracted Exp Totals	\$485.66	\$900.00	\$900.00	\$199.52	\$900.00
	Employee Benefits					
802	Social security	9.72	.00	390.00	296.13	390.00
	Employee Benefits Totals	\$9.72	\$0.00	\$390.00	\$296.13	\$390.00
	Department 7510 - Historic Preservation Totals	\$624.92	\$900.00	\$6,290.00	\$4,368.77	\$6,290.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8020 - Planning and Zoning					
	Contracted Exp					
400	Other expenses	.00	100.00	100.00	.00	100.00
430	Office supplies	197.30	300.00	300.00	49.51	300.00
434	Publicity and printing	628.75	500.00	500.00	507.28	500.00
435	Travel and training	.00	400.00	400.00	159.12	400.00
	Contracted Exp Totals	\$826.05	\$1,300.00	\$1,300.00	\$715.91	\$1,300.00
	Department 8020 - Planning and Zoning Totals	\$826.05	\$1,300.00	\$1,300.00	\$715.91	\$1,300.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8141 - Storm Sewer - Water-WW					
	Personnel Services					
100	Salaries regular	12,626.69	9,040.00	9,040.00	6,424.94	9,650.00
101	Salaries overtime	247.55	500.00	500.00	79.21	500.00
103	Salaries longevity	.00	70.00	70.00	.00	.00
	Personnel Services Totals	\$12,874.24	\$9,610.00	\$9,610.00	\$6,504.15	\$10,150.00
	Contracted Exp					
401	Supplies and materials	27.71	1,000.00	1,000.00	242.93	1,000.00
406	Transportation	2,606.36	3,500.00	3,500.00	.00	3,500.00
448	Electricity	9,591.00	12,600.00	12,600.00	8,132.63	13,860.00
453	Rent	.00	500.00	500.00	.00	500.00
458	Lifts	.00	500.00	500.00	2.49	500.00
	Contracted Exp Totals	\$12,225.07	\$18,100.00	\$18,100.00	\$8,378.05	\$19,360.00
	Employee Benefits					
801	State retirement	1,371.77	1,070.00	1,070.00	965.75	.00
802	Social security	964.41	740.00	740.00	491.67	790.00
	Employee Benefits Totals	\$2,336.18	\$1,810.00	\$1,810.00	\$1,457.42	\$790.00
	Department 8141 - Storm Sewer - Water-WW Totals	\$27,435.49	\$29,520.00	\$29,520.00	\$16,339.62	\$30,300.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8160 - Refuse and Recycling					
	Personnel Services					
100	Salaries regular	18,349.52	20,050.00	20,050.00	18,207.00	21,160.00
	Personnel Services Totals	\$18,349.52	\$20,050.00	\$20,050.00	\$18,207.00	\$21,160.00
	Contracted Exp					
423	Contract services	12,500.00	16,000.00	16,000.00	12,500.00	17,500.00
453	Rent	1,900.00	1,900.00	1,900.00	1,900.00	2,200.00
460	Landfill	.00	17,000.00	17,000.00	13,730.73	18,000.00
460-5006	Landfill Superfund Site-Batavia Landfill	47,472.34	45,000.00	45,000.00	37,895.48	47,500.00
	Contracted Exp Totals	\$61,872.34	\$79,900.00	\$79,900.00	\$66,026.21	\$85,200.00
	Employee Benefits					
802	Social security	1,403.75	1,540.00	1,540.00	1,392.83	1,620.00
	Employee Benefits Totals	\$1,403.75	\$1,540.00	\$1,540.00	\$1,392.83	\$1,620.00
	Department 8160 - Refuse and Recycling Totals	\$81,625.61	\$101,490.00	\$101,490.00	\$85,626.04	\$107,980.00
	Division 03 - Public Works Totals	\$3,369,496.05	\$3,986,078.00	\$4,301,031.50	\$3,825,057.19	\$4,265,137.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	04 - Police						
Department	3120 - Police						
Program	3120 - Police						
Personnel Services							
100	Salaries regular	2,307,497.10	2,548,640.00	2,548,640.00	2,297,832.99	2,674,860.00	
101	Salaries overtime	342,318.96	190,000.00	190,000.00	346,799.96	220,000.00	
102	Salaries holiday	67,687.60	102,580.00	102,580.00	98,389.11	105,720.00	
103	Salaries longevity	10,250.00	10,500.00	10,500.00	11,428.55	11,750.00	
104	Salaries shift differential	22,150.54	26,500.00	26,500.00	21,164.32	26,500.00	
199-100001	Salaries grant DWI	10,813.11	.00	27,964.30	1,965.10	.00	
199-100002	Salaries grant DWI - High Visibility Campaign	4,168.98	.00	10,425.09	2,096.97	.00	
199-100003	Salaries grant PTSG	10,722.98	.00	21,751.24	2,671.53	.00	
199-100004	Salaries grant DHSES-Red Team Exercise	.00	.00	5,700.00	.00	.00	
Personnel Services Totals		\$2,775,609.27	\$2,878,220.00	\$2,944,060.63	\$2,782,348.53	\$3,038,830.00	
Equipment							
200	Equipment	15,509.56	.00	.00	41,686.63	.00	
200-2100	Equipment Police reserve	35,000.00	75,000.00	200,000.00	200,000.00	.00	
201	Small equipment	15,333.61	46,371.00	235,599.65	200,968.72	46,550.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Misc. Small Equipment			1.0000	500.00	500.00
	Department Entry	Body Camera and Taser Equipment Contract			1.0000	46,050.00	46,050.00
					Department Entry Totals		\$46,550.00
201-3600	Small equipment Equitable Sharing	.00	.00	1,790.85	1,790.85	.00	
299-100001	Grant equipment expense Stop DWI grant	5,406.00	.00	1,481.00	2,386.77	.00	
Equipment Totals		\$71,249.17	\$121,371.00	\$438,871.50	\$446,832.97	\$46,550.00	
Contracted Exp							
401	Supplies and materials	3,570.47	18,500.00	21,215.28	19,194.05	18,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	ammunition			1.0000	10,000.00	10,000.00
	Department Entry	Crime Prevention/Community Policing Supplies			1.0000	2,500.00	2,500.00
	Department Entry	Investigative and Evidence Supplies			1.0000	4,000.00	4,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division 04 - Police						
Department 3120 - Police						
Program 3120 - Police						
Contracted Exp						
	Department Entry					
	Patrol Supplies				1.0000	2,000.00
						2,000.00
						Department Entry Totals
						\$18,500.00
406	Transportation	78,369.36	66,500.00	66,500.00	89,526.00	80,300.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Fuel			1.0000	57,000.00
	Department Entry	Repairs			1.0000	11,000.00
	Department Entry	Tires			1.0000	8,800.00
	Department Entry	Towing			1.0000	1,000.00
	Department Entry	Rust Coating			1.0000	2,500.00
						Department Entry Totals
						\$80,300.00
418	Uniforms	27,167.30	30,670.00	33,503.65	40,642.99	32,950.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Contractual Uniform Allowance			1.0000	20,800.00
	Department Entry	Uniforms and Maintenance			1.0000	5,500.00
	Department Entry	Body Armor Replacement Program			7.0000	950.00
						Department Entry Totals
						\$32,950.00
422	Communications	.00	2,000.00	2,000.00	.00	2,000.00
423	Contract services	12,741.08	14,552.00	14,552.00	15,966.11	16,290.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Lexipol - Policies / Accreditation			1.0000	9,700.00
	Department Entry	Power DMS - PowerTime Scheduling Software			1.0000	2,680.00
	Department Entry	West Fire Alarm			1.0000	260.00
	Department Entry	CrimeWatch			1.0000	2,790.00
	Department Entry	Offenderwatch - Sex Offender Management			1.0000	570.00
	Department Entry	Active 911			1.0000	290.00
						Department Entry Totals
						\$16,290.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	04 - Police						
Department	3120 - Police						
Program	3120 - Police						
Contracted Exp							
430	Office supplies	11,294.66	11,700.00	11,870.34	11,562.58	12,460.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry		Toshiba Copier Rental			1.0000	5,060.00	5,060.00
Department Entry		Postage			1.0000	3,200.00	3,200.00
Department Entry		Office Supplies			1.0000	2,200.00	2,200.00
Department Entry		Printing Material (business cards, etc.)			1.0000	2,000.00	2,000.00
Department Entry Totals						\$12,460.00	
431	Telephone	20,698.75	21,400.00	28,270.00	27,416.15	30,417.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry		Mobile Service & Use			1.0000	16,900.00	16,900.00
Department Entry		Datamaster DMT line			1.0000	420.00	420.00
Department Entry		Fax Line			1.0000	1,400.00	1,400.00
Department Entry		Dark Fiber			1.0000	2,484.00	2,484.00
Department Entry		Misc. Equipment			1.0000	500.00	500.00
Department Entry		Ring Telephone			1.0000	6,770.00	6,770.00
Department Entry		Telephone/Fiber Delivery			1.0000	1,943.00	1,943.00
Department Entry Totals						\$30,417.00	
435	Travel and training	31,029.72	18,390.00	20,604.40	37,169.24	26,500.00	
Budget Transactions							
Level		Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry		Police Academy Tuition			1.0000	5,000.00	5,000.00
Department Entry		Training Courses			1.0000	10,000.00	10,000.00
Department Entry		Books and Association Dues			1.0000	2,500.00	2,500.00
Department Entry		Training Aids / Equipment			1.0000	2,000.00	2,000.00
Department Entry		Travel Reimbursements			1.0000	5,000.00	5,000.00
Department Entry		Tuition Reimbursement			1.0000	2,000.00	2,000.00
Department Entry Totals						\$26,500.00	
439	Repair and maintenance	7,370.88	8,000.00	8,000.00	7,166.89	8,000.00	
448	Electricity	8,508.39	10,000.00	10,000.00	8,032.01	11,000.00	
449	Heat-natural gas	5,135.52	6,000.00	6,000.00	3,956.54	6,600.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Contracted Exp						
489	Health programs	3,077.00	3,150.00	3,150.00	7,965.00	2,100.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Psychological Evaluations - New Hires				1.0000	2,100.00	2,100.00
Department Entry Totals						\$2,100.00
499-100001	Grant contract service expense Stop DWI grant	1,499.89	.00	10,461.03	1,291.61	.00
Contracted Exp Totals		\$210,463.02	\$210,862.00	\$236,126.70	\$269,889.17	\$247,117.00
Employee Benefits						
801	State retirement	569,393.00	612,110.00	612,110.00	612,109.77	757,040.00
801-2110	State retirement Retirement Reserve	54,647.06	55,000.00	55,000.00	42,104.00	.00
802	Social security	209,021.09	223,790.00	223,790.00	211,483.02	234,310.00
Employee Benefits Totals		\$833,061.15	\$890,900.00	\$890,900.00	\$865,696.79	\$991,350.00
Program 3120 - Police Totals		\$3,890,382.61	\$4,101,353.00	\$4,509,958.83	\$4,364,767.46	\$4,323,847.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3121 - Emergency Response Team					
	Personnel Services					
101	Salaries overtime	.00	25,000.00	25,000.00	20,317.96	22,100.00
	Personnel Services Totals	\$0.00	\$25,000.00	\$25,000.00	\$20,317.96	\$22,100.00
	Contracted Exp					
418	Uniforms	.00	1,000.00	1,000.00	329.76	1,000.00
435	Travel and training	.00	7,680.00	7,680.00	5,653.54	7,680.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryNYTOA1.00003,500.003,500.00					
	Department EntryNYAHN1.00001,500.001,500.00					
	Department EntryNTOA courses1.00002,680.002,680.00					
	Department Entry Totals					\$7,680.00
	Contracted Exp Totals	\$0.00	\$8,680.00	\$8,680.00	\$5,983.30	\$8,680.00
	Employee Benefits					
802	Social security	.00	1,920.00	1,920.00	1,545.28	1,700.00
	Employee Benefits Totals	\$0.00	\$1,920.00	\$1,920.00	\$1,545.28	\$1,700.00
	Program 3121 - Emergency Response Team Totals	\$0.00	\$35,600.00	\$35,600.00	\$27,846.54	\$32,480.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	<b>A - General Fund</b>					
	EXPENSE					
	Division <b>04 - Police</b>					
	Department <b>3120 - Police</b>					
	Program <b>3122 - Net</b>					
	Personnel Services					
101	Salaries overtime	.00	5,100.00	5,100.00	417.65	4,500.00
	Personnel Services Totals	\$0.00	\$5,100.00	\$5,100.00	\$417.65	\$4,500.00
	Employee Benefits					
802	Social security	.00	390.00	390.00	31.26	350.00
	Employee Benefits Totals	\$0.00	\$390.00	\$390.00	\$31.26	\$350.00
	Program <b>3122 - Net Totals</b>	\$0.00	\$5,490.00	\$5,490.00	\$448.91	\$4,850.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3123 - Community Policing & Events					
	Personnel Services					
101	Salaries overtime	.00	12,660.00	12,660.00	10,545.82	11,550.00
104	Salaries shift differential	.00	.00	.00	39.10	.00
	Personnel Services Totals	\$0.00	\$12,660.00	\$12,660.00	\$10,584.92	\$11,550.00
	Employee Benefits					
802	Social security	.00	970.00	970.00	798.25	890.00
	Employee Benefits Totals	\$0.00	\$970.00	\$970.00	\$798.25	\$890.00
	Program 3123 - Community Policing & Events	\$0.00	\$13,630.00	\$13,630.00	\$11,383.17	\$12,440.00
	Totals					

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3124 - K-9					
	Equipment					
200	Equipment	.00	.00	.00	9,326.03	.00
201	Small equipment	217.50	.00	.00	.00	.00
	Equipment Totals	\$217.50	\$0.00	\$0.00	\$9,326.03	\$0.00
	Contracted Exp					
401	Supplies and materials	2,144.74	950.00	950.00	6,386.23	950.00
435	Travel and training	419.00	.00	.00	.00	.00
	Contracted Exp Totals	\$2,563.74	\$950.00	\$950.00	\$6,386.23	\$950.00
	Program 3124 - K-9 Totals	\$2,781.24	\$950.00	\$950.00	\$15,712.26	\$950.00
	Department 3120 - Police Totals	\$3,893,163.85	\$4,157,023.00	\$4,565,628.83	\$4,420,158.34	\$4,374,567.00
	Division 04 - Police Totals	\$3,893,163.85	\$4,157,023.00	\$4,565,628.83	\$4,420,158.34	\$4,374,567.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Personnel Services						
100	Salaries regular	2,072,400.61	2,361,380.00	2,361,380.00	2,066,061.82	2,606,520.00
100-2109	Salaries regular Compensated Absence Reserve	59,365.19	.00	.00	.00	.00
101	Salaries overtime	370,397.28	180,000.00	180,000.00	353,564.22	180,000.00
101-2109	Salaries overtime Compensated Absence Reserve	3,183.12	.00	.00	.00	.00
102	Salaries holiday	139,862.22	156,520.00	156,520.00	143,308.94	176,380.00
102-2109	Salaries holiday Compensated Absence Reserve	1,061.04	.00	.00	.00	.00
103	Salaries longevity	9,599.98	12,000.00	12,000.00	11,082.87	12,850.00
103-2109	Salaries longevity Compensated Absence Reserve	623.30	.00	.00	.00	.00
105	Kelly time	84,424.15	106,440.00	106,440.00	82,462.74	106,000.00
105-2109	Kelly time Compensated Absence Reserve	24.21	.00	.00	.00	.00
Personnel Services Totals		\$2,740,941.10	\$2,816,340.00	\$2,816,340.00	\$2,656,480.59	\$3,081,750.00
Equipment						
200	Equipment	5,200.00	.00	.00	1,836.00	.00
200-2101	Equipment Fire Reserve	.00	9,000.00	12,123.81	12,123.81	80,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Replacement of Squad 16		1.0000	80,000.00	80,000.00
Department Entry Totals						\$80,000.00
201	Small equipment	30,858.18	27,600.00	93,369.60	72,670.02	37,600.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		EMS Equipment		1.0000	1,000.00	1,000.00
Department Entry		Misc. Fire Tools		1.0000	6,500.00	6,500.00
Department Entry		Multi Gas Meters		2.0000	800.00	1,600.00
Department Entry		PPE Structural (Gloves/Hoods/Other Misc. PPE Items)		1.0000	3,500.00	3,500.00
Department Entry		Rope Rescue Equipment		1.0000	2,500.00	2,500.00
Department Entry		Turn Out Gear		5.0000	4,000.00	20,000.00
Department Entry		Water/Ice Rescue Equipment		1.0000	2,500.00	2,500.00
Department Entry Totals						\$37,600.00
299-201194	Grant equipment expense Carseat 20-21	1,000.00	.00	.00	.00	.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Equipment						
299-211198	Grant equipment expense Carseat 21-22	.00	.00	3,300.00	604.28	.00
299-221201	Grant equipment expense FEMA 2021 Firefighter Grant	.00	.00	26,476.19	26,265.43	.00
Equipment Totals		\$37,058.18	\$36,600.00	\$135,269.60	\$113,499.54	\$117,600.00
Contracted Exp						
401	Supplies and materials	.00	4,400.00	4,400.00	7,411.75	7,000.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Batteries (TIC/SCBA/Cordless Tools)			1.0000	1,100.00	1,100.00
Department Entry	Calibration Gas for Meters			1.0000	1,000.00	1,000.00
Department Entry	EMS Supplies			1.0000	4,500.00	4,500.00
Department Entry	Speedy Dry (Absorbent)			1.0000	400.00	400.00
Department Entry Totals						\$7,000.00
406	Transportation	52,524.80	41,500.00	41,500.00	56,382.98	43,100.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Fuel			1.0000	17,600.00	17,600.00
Department Entry	Parts/Supplies Bureau of Maintenance			1.0000	5,000.00	5,000.00
Department Entry	Repair, Replace, & Maintain			1.0000	15,000.00	15,000.00
Department Entry	Tires (Ladder 15 Front & Rear Tires			1.0000	5,500.00	5,500.00
Department Entry Totals						\$43,100.00
418	Uniforms	24,573.35	27,300.00	27,300.00	28,971.11	27,800.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Contractual-Uniforms			1.0000	26,300.00	26,300.00
Department Entry	Hardware			1.0000	1,500.00	1,500.00
Department Entry Totals						\$27,800.00
420	Inspection and prevention	1,642.54	2,675.00	2,675.00	1,509.22	2,675.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Adult Publication Education/E.S.L.			1.0000	400.00	400.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Contracted Exp						
	Department Entry	Combination Smoke/CO Alarms			1.0000	1,000.00
	Department Entry	NFPA Fire Codes x 1/2			1.0000	675.00
	Department Entry	Youth Publication			1.0000	600.00
						Department Entry Totals
						\$2,675.00
422	Communications	459.78	2,100.00	2,100.00	1,304.66	4,600.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Pagers			2.0000	800.00
	Department Entry	Repair & Maintain			1.0000	3,000.00
						Department Entry Totals
						\$4,600.00
423	Contract services	21,848.24	29,000.00	29,000.00	26,910.25	31,785.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Active 911 Alerting Software			1.0000	600.00
	Department Entry	SCBA Annual Service			1.0000	1,500.00
	Department Entry	Fire Pump Annual Service			1.0000	650.00
	Department Entry	First Arriving (Station Board)			1.0000	500.00
	Department Entry	First Due Size Up Preplan & Inspection Software			1.0000	7,035.00
	Department Entry	Ground Ladder Annual Service/Repairs			1.0000	1,200.00
	Department Entry	Holmatro Rescue Tool-Annual Service			1.0000	1,200.00
	Department Entry	Vector Solutions (Training Software Platform)			1.0000	3,700.00
	Department Entry	Multi Gas Meters Annual Service			1.0000	1,500.00
	Department Entry	Overhead Door Annual Service (PM)			1.0000	1,000.00
	Department Entry	Paratech Air Bags Annual Service			1.0000	300.00
	Department Entry	Portable Fire Extinguisher Service			1.0000	400.00
	Department Entry	Red Alert (Hose/Hydrant Management)			1.0000	250.00
	Department Entry	Aerial Ladder Annual Service			1.0000	950.00
	Department Entry	Breathing Air Compressor Service			1.0000	1,700.00
	Department Entry	Evans Street Generator Annual Service			1.0000	750.00
	Department Entry	Evans Street HVAC Semi-Annual Service x 2			1.0000	750.00
	Department Entry	Exhaust Management System Service Plymovent			1.0000	1,200.00
	Department Entry	Trace Analytics (Breathing Air Quarterly Testing)			1.0000	400.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
	Department Entry	Lexipol (Policy/Procedure Software)			1.0000	6,200.00	6,200.00
	Department Entry Totals						\$31,785.00
430	Office supplies	2,785.30	4,950.00	4,950.00	3,985.17	4,061.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Office Supplies			1.0000	1,200.00	1,200.00
	Department Entry	Postage			1.0000	250.00	250.00
	Department Entry	Toshiba Copier			1.0000	2,611.00	2,611.00
	Department Entry Totals						\$4,061.00
431	Telephone	6,316.08	6,600.00	9,806.00	9,835.31	10,190.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Ring Telephone			1.0000	3,225.00	3,225.00
	Department Entry	Mobile Service & Use (Apparatus Cell & iPad Monthly Data)			1.0000	4,850.00	4,850.00
	Department Entry	Dark Fiber (Internet)			1.0000	1,190.00	1,190.00
	Department Entry	Telephone/Fiber Delivery			1.0000	925.00	925.00
	Department Entry Totals						\$10,190.00
434	Publicity and printing	.00	75.00	75.00	1,190.50	75.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Legal Notices			1.0000	75.00	75.00
	Department Entry Totals						\$75.00
435	Travel and training	8,838.59	23,000.00	23,000.00	7,276.92	17,700.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Recruit FF Training			1.0000	4,000.00	4,000.00
	Department Entry	Training Aids			1.0000	3,500.00	3,500.00
	Department Entry	Fire Service Professional Development			1.0000	10,200.00	10,200.00
	Department Entry Totals						\$17,700.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
438	Membership dues	332.50	915.00	915.00	472.50	915.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	NYS Emergency Management Association of WNY			1.0000	25.00	25.00
	Department Entry	Career Fire Chief Professional Membership			1.0000	50.00	50.00
	Department Entry	IAFC Professional Membership			1.0000	240.00	240.00
	Department Entry	NFBOA Professional Membership			1.0000	40.00	40.00
	Department Entry	NFPA Professional Membership			1.0000	100.00	100.00
	Department Entry	NYSAFC Professional Membership			1.0000	400.00	400.00
	Department Entry	Genesee Co Mutual Fire Advisory Board			1.0000	60.00	60.00
	Department Entry Totals						\$915.00
439	Repair and maintenance	9,162.90	23,250.00	25,712.00	12,372.24	24,250.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Generator Diesel Fuel			1.0000	750.00	750.00
	Department Entry	Repair, Replace, & Maintain (Fire Station)			1.0000	17,000.00	17,000.00
	Department Entry	Turn Out Gear Repair			1.0000	2,000.00	2,000.00
	Department Entry	Small Equipment Repair			1.0000	3,000.00	3,000.00
	Department Entry	SCBA Repair			1.0000	1,500.00	1,500.00
	Department Entry Totals						\$24,250.00
448	Electricity	8,994.20	10,500.00	10,500.00	8,300.14	11,550.00	
449	Heat-natural gas	2,296.03	6,000.00	6,000.00	2,906.31	6,600.00	
464	Fire station supplies	2,630.26	3,425.00	3,425.00	2,884.40	3,850.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Bottled Water/Ice			1.0000	175.00	175.00
	Department Entry	Hand Towels & Misc. Paper Products			1.0000	450.00	450.00
	Department Entry	Misc. Expenses			1.0000	3,225.00	3,225.00
	Department Entry Totals						\$3,850.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
489	Health programs	7,982.00	6,500.00	6,500.00	5,217.00	6,796.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Preplacement Physicals			3.0000	200.00	600.00
	Department Entry	Spirometry			35.0000	40.00	1,400.00
	Department Entry	Psychological Evaluations			4.0000	400.00	1,600.00
	Department Entry	TB Skin Tests			35.0000	20.00	700.00
	Department Entry	Emergency Services Unit Physicals			12.0000	208.00	2,496.00
	Department Entry Totals						\$6,796.00
499-201194	Grant contract service expense Carseat 20-21	650.82	.00	.00	.00	.00	
499-211198	Grant contract service expense Carseat 21-22	.00	.00	4,600.00	495.00	.00	
499-221201	Grant contract service expense FEMA 2021 Firefighter Grant	.00	.00	36,000.00	20,240.00	.00	
Contracted Exp Totals		\$151,037.39	\$192,190.00	\$238,458.00	\$197,665.46	\$202,947.00	
Employee Benefits							
801	State retirement	621,593.00	606,560.00	606,560.00	606,965.72	770,250.00	
801-2110	State retirement Retirement Reserve	60,299.94	55,000.00	55,000.00	42,131.00	.00	
802	Social security	209,135.50	217,330.00	217,330.00	204,186.45	237,740.00	
Employee Benefits Totals		\$891,028.44	\$878,890.00	\$878,890.00	\$853,283.17	\$1,007,990.00	
Program 3410 - Fire Totals		\$3,820,065.11	\$3,924,020.00	\$4,068,957.60	\$3,820,928.76	\$4,410,287.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3411 - State Internal EMS Program					
Personnel Services						
101	Salaries overtime	.00	1,000.00	1,000.00	.00	1,000.00
	Personnel Services Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Contracted Exp						
430	Office supplies	.00	250.00	250.00	1.32	250.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Fire Department Copier Maintenance		1.0000	250.00	250.00
		Department Entry Totals				\$250.00
435	Travel and training	364.25	600.00	600.00	79.25	600.00
	Contracted Exp Totals	\$364.25	\$850.00	\$850.00	\$80.57	\$850.00
Employee Benefits						
801	State retirement	780.00	300.00	300.00	299.64	320.00
802	Social security	.00	77.00	77.00	.00	80.00
	Employee Benefits Totals	\$780.00	\$377.00	\$377.00	\$299.64	\$400.00
	Program 3411 - State Internal EMS Program Totals	\$1,144.25	\$2,227.00	\$2,227.00	\$380.21	\$2,250.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3412 - State External EMS Program					
Personnel Services						
101	Salaries overtime	5,184.67	10,000.00	10,000.00	3,972.70	6,000.00
Personnel Services Totals		\$5,184.67	\$10,000.00	\$10,000.00	\$3,972.70	\$6,000.00
Equipment						
201	Small equipment	.00	600.00	600.00	447.29	600.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Supplies & Equipment		1.0000	600.00	600.00
				Department Entry Totals		\$600.00
Equipment Totals		\$0.00	\$600.00	\$600.00	\$447.29	\$600.00
Contracted Exp						
430	Office supplies	56.08	175.00	175.00	16.13	175.00
435	Travel and training	515.49	500.00	500.00	.00	500.00
Contracted Exp Totals		\$571.57	\$675.00	\$675.00	\$16.13	\$675.00
Employee Benefits						
801	State retirement	4,670.00	2,990.00	2,990.00	2,989.67	1,890.00
802	Social security	395.42	770.00	770.00	303.31	460.00
Employee Benefits Totals		\$5,065.42	\$3,760.00	\$3,760.00	\$3,292.98	\$2,350.00
Program	3412 - State External EMS Program	\$10,821.66	\$15,035.00	\$15,035.00	\$7,729.10	\$9,625.00
Totals						

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3413 - Non State EMS Program						
Personnel Services							
101	Salaries overtime	4,492.51	8,800.00	8,800.00	1,975.99	7,300.00	
	Personnel Services Totals	\$4,492.51	\$8,800.00	\$8,800.00	\$1,975.99	\$7,300.00	
Contracted Exp							
430	Office supplies	16.02	150.00	150.00	2.03	150.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Fire Department Copier Maintenance			1.0000	150.00	150.00
	Department Entry Totals						\$150.00
435	Travel and training	7,069.78	5,200.00	5,200.00	.00	2,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	EMT CFR/CPR Textbooks & Cards			1.0000	2,500.00	2,500.00
	Department Entry Totals						\$2,500.00
	Contracted Exp Totals	\$7,085.80	\$5,350.00	\$5,350.00	\$2.03	\$2,650.00	
Employee Benefits							
801	State retirement	1,250.00	2,630.00	2,630.00	2,629.90	2,300.00	
802	Social security	341.87	680.00	680.00	150.63	560.00	
	Employee Benefits Totals	\$1,591.87	\$3,310.00	\$3,310.00	\$2,780.53	\$2,860.00	
Program	3413 - Non State EMS Program Totals	\$13,170.18	\$17,460.00	\$17,460.00	\$4,758.55	\$12,810.00	
Department	3410 - Fire Totals	\$3,845,201.20	\$3,958,742.00	\$4,103,679.60	\$3,833,796.62	\$4,434,972.00	
Division	05 - Fire Totals	\$3,845,201.20	\$3,958,742.00	\$4,103,679.60	\$3,833,796.62	\$4,434,972.00	
EXPENSE TOTALS		\$17,490,865.50	\$17,853,892.00	\$19,058,214.89	\$18,637,840.03	\$19,462,273.00	
Fund	A - General Fund Totals						
REVENUE TOTALS		\$18,855,617.52	\$17,853,892.00	\$18,518,168.29	\$19,243,396.89	\$19,462,273.00	
EXPENSE TOTALS		\$17,490,865.50	\$17,853,892.00	\$19,058,214.89	\$18,637,840.03	\$19,462,273.00	
Fund	A - General Fund Totals	\$1,364,752.02	\$0.00	(\$540,046.60)	\$605,556.86	\$0.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Departmental Income					
1489	Other charges for services	220,505.74	224,536.00	224,536.00	224,535.99	230,344.00
2189	Other home and community services income	2,085.65	.00	.00	1,516.32	.00
	Departmental Income Totals	\$222,591.39	\$224,536.00	\$224,536.00	\$226,052.31	\$230,344.00
	Use of Money and Property					
2401	Interest and earnings	2,136.77	750.00	750.00	2,268.42	3,500.00
	Use of Money and Property Totals	\$2,136.77	\$750.00	\$750.00	\$2,268.42	\$3,500.00
	Fines and Forfeitures					
2655	Sales, other	790.00	.00	.00	1,541.67	.00
	Fines and Forfeitures Totals	\$790.00	\$0.00	\$0.00	\$1,541.67	\$0.00
	Misc Local Sources					
2680	Insurance recoveries	281.08	.00	.00	.00	.00
2709	Employee contributions	654.68	40.00	40.00	.00	1,180.00
2709-1051	Employee contributions Retiree Healthcare	44.73	.00	.00	.00	.00
2770	Unclassified revenue	.00	500.00	500.00	.00	.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	708.08	440.00	440.00	165.73	440.00
	Misc Local Sources Totals	\$1,688.57	\$980.00	\$980.00	\$165.73	\$1,620.00
	Transfers In					
5031	Interfund transfers	160,000.00	.00	.00	55,981.05	.00
	Transfers In Totals	\$160,000.00	\$0.00	\$0.00	\$55,981.05	\$0.00
	Appropriated Fund Balance					
0599	Appropriated Fund Balance (Budgetary Reserve)	.00	.00	.00	.00	17,761.00
	Appropriated Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.00
	Program 0000 - Revenue Totals	\$387,206.73	\$226,266.00	\$226,266.00	\$286,009.18	\$253,225.00
	Department 0000 - Revenues Totals	\$387,206.73	\$226,266.00	\$226,266.00	\$286,009.18	\$253,225.00
	Division 00 - Revenue Totals	\$387,206.73	\$226,266.00	\$226,266.00	\$286,009.18	\$253,225.00
	REVENUE TOTALS	\$387,206.73	\$226,266.00	\$226,266.00	\$286,009.18	\$253,225.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	66,290.75	79,730.00	79,730.00	57,661.78	84,250.00
101	Salaries overtime	1,857.84	2,000.00	2,000.00	958.30	4,000.00
103	Salaries longevity	100.00	100.00	100.00	100.00	125.00
Personnel Services Totals		\$68,248.59	\$81,830.00	\$81,830.00	\$58,720.08	\$88,375.00
Equipment						
200	Equipment	.00	17,500.00	17,500.00	14,515.99	15,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		East Hall Lighting		1.0000	7,500.00	7,500.00
Department Entry		South East Hall Lighting		1.0000	7,500.00	7,500.00
Department Entry Totals						\$15,000.00
201	Small equipment	.00	2,000.00	2,000.00	.00	2,000.00
Equipment Totals		\$0.00	\$19,500.00	\$19,500.00	\$14,515.99	\$17,000.00
Contracted Exp						
401	Supplies and materials	332.29	400.00	400.00	1,171.65	2,500.00
423	Contract services	5,265.69	8,219.00	9,367.50	10,675.56	8,750.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Dumpster Service		1.0000	2,500.00	2,500.00
Department Entry		Rugs and Mats		1.0000	1,800.00	1,800.00
Department Entry		Uniforms		1.0000	600.00	600.00
Department Entry		Fire Extinguisher Inspection		1.0000	600.00	600.00
Department Entry		Fire Alarm		1.0000	2,000.00	2,000.00
Department Entry		Fire Sprinkler Inspection		1.0000	1,050.00	1,050.00
Department Entry		Website		1.0000	200.00	200.00
Department Entry Totals						\$8,750.00
430	Office supplies	4.26	50.00	50.00	6.06	50.00
439	Repair and maintenance	3,740.09	22,850.00	22,850.00	5,826.36	19,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Calcium Ice Control		1.0000	1,000.00	1,000.00
Department Entry		HVAC Maintenance Contract and Repairs		1.0000	6,000.00	6,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Contracted Exp						
	Department Entry				1.0000	7,500.00
	Misc. Repairs					7,500.00
	Department Entry				1.0000	5,000.00
	Double Door Replacement in Maintenance Room					5,000.00
	Department Entry Totals					\$19,500.00
448	Electricity	18,706.87	24,000.00	24,000.00	15,410.16	26,400.00
449	Heat-natural gas	8,996.48	13,000.00	13,000.00	6,475.92	14,300.00
454	Insurance	2,582.97	2,729.00	2,729.00	2,850.31	26,000.00
Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Cyber Insurance			1.0000	840.00
	Department Entry	Flood Insurance			1.0000	1,099.00
	Department Entry	Liability Insurance			1.0000	24,061.00
	Department Entry Totals					\$26,000.00
461	Water and sewer	762.73	1,000.00	1,000.00	524.86	1,000.00
	Contracted Exp Totals	\$40,391.38	\$72,248.00	\$73,396.50	\$42,940.88	\$98,500.00
Employee Benefits						
801	State retirement	17,757.90	6,010.00	6,010.00	5,424.45	7,600.00
802	Social security	5,046.37	6,260.00	6,260.00	4,367.54	6,760.00
	Employee Benefits Totals	\$22,804.27	\$12,270.00	\$12,270.00	\$9,791.99	\$14,360.00
	Department 1710 - Administration Totals	\$131,444.24	\$185,848.00	\$186,996.50	\$125,968.94	\$218,235.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	7,508.00	7,508.00	.00	.00
	Contracted Exp Totals	\$0.00	\$7,508.00	\$7,508.00	\$0.00	\$0.00
	Department 1989 - Contingency Totals	\$0.00	\$7,508.00	\$7,508.00	\$0.00	\$0.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	39,899.14	.00	.00	.00	.00
	Contracted Exp Totals	\$39,899.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$39,899.14	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
906	Workers comp contribution	5,880.00	4,860.00	4,860.00	4,860.00	4,910.00
908	Health insurance	23,850.00	26,170.00	26,170.00	26,170.00	28,200.00
955	Work Comp Reserve Contribution	500.00	500.00	500.00	500.00	500.00
956	Healthcare Reserve Contribution	290.00	1,380.00	1,380.00	1,380.00	1,380.00
	Transfers Totals	\$30,520.00	\$32,910.00	\$32,910.00	\$32,910.00	\$34,990.00
	Department 9901 - Interfund Transfer Totals	\$30,520.00	\$32,910.00	\$32,910.00	\$32,910.00	\$34,990.00
	Division 03 - Public Works Totals	\$201,863.38	\$226,266.00	\$227,414.50	\$158,878.94	\$253,225.00
	EXPENSE TOTALS	\$201,863.38	\$226,266.00	\$227,414.50	\$158,878.94	\$253,225.00
	Fund EM - City Centre Fund Totals					
	REVENUE TOTALS	\$387,206.73	\$226,266.00	\$226,266.00	\$286,009.18	\$253,225.00
	EXPENSE TOTALS	\$201,863.38	\$226,266.00	\$227,414.50	\$158,878.94	\$253,225.00
	Fund EM - City Centre Fund Totals	\$185,343.35	\$0.00	(\$1,148.50)	\$127,130.24	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	ES - Wastewater Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Use of Money and Property							
2401	Interest and earnings	6,010.96	12,000.00	12,000.00	58,406.90	52,000.00	
Use of Money and Property Totals		\$6,010.96	\$12,000.00	\$12,000.00	\$58,406.90	\$52,000.00	
Fines and Forfeitures							
2650	Sales of scrap and excess materials	1,131.24	.00	.00	.00	.00	
Fines and Forfeitures Totals		\$1,131.24	\$0.00	\$0.00	\$0.00	\$0.00	
Misc Local Sources							
2680	Insurance recoveries	10,286.52	.00	.00	.00	.00	
2709	Employee contributions	6,037.63	160.00	160.00	.00	3,450.00	
2709-1051	Employee contributions Retiree Healthcare	447.30	.00	.00	.00	.00	
2770	Unclassified revenue	47,379.81	125,000.00	125,000.00	.00	47,000.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	7,090.84	3,700.00	3,700.00	1,657.30	3,700.00	
Misc Local Sources Totals		\$71,242.10	\$128,860.00	\$128,860.00	\$1,657.30	\$54,150.00	
Transfers In							
5031	Interfund transfers	975,102.04	.00	.00	.00	.00	
5031-2130	Interfund transfers Sewer Facility Revenue	389,572.00	.00	.00	283,164.00	.00	
5031-2131	Interfund transfers Sewer Sludge Reserve	60,000.00	.00	.00	.00	.00	
5031-2132	Interfund transfers Sewer Equipment Reserves	20,000.00	.00	.00	32,000.00	.00	
5031-2134	Interfund transfers Sewer Debt Reserve	26,050.64	.00	.00	.00	.00	
Transfers In Totals		\$1,470,724.68	\$0.00	\$0.00	\$315,164.00	\$0.00	
Appropriated Reserves							
0511-2130	Appropriated Reserves (Budgetary Revenue) Sewer Facility Reserve	.00	199,000.00	199,000.00	.00	342,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Sewer Lining				1.0000	200,000.00	200,000.00
Department Entry	Central Pump Station Fire Suppression System				1.0000	75,000.00	75,000.00
Department Entry	Sewer Facility Parking Lot				1.0000	67,000.00	67,000.00
Department Entry Totals							\$342,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	ES - Wastewater Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Appropriated Reserves							
0511-2132	Appropriated Reserves (Budgetary Revenue) Sewer Equipment Reserves	.00	50,000.00	50,000.00	.00	117,500.00	
Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%			1.0000	57,500.00	57,500.00
	Department Entry	Skid Loader with Tines			1.0000	60,000.00	60,000.00
Department Entry Totals						117,500.00	
Appropriated Reserves Totals		\$0.00	\$249,000.00	\$249,000.00	\$0.00	\$459,500.00	
Sewer							
2120	Sewer rents	3,507,480.95	2,651,775.00	2,651,775.00	2,634,447.54	3,700,000.00	
2122	Sewer charges	603,554.68	100,000.00	100,000.00	391,040.51	100,000.00	
2128	Interest and penalty on sewer accounts	27,130.44	20,000.00	20,000.00	67,045.02	20,000.00	
2470	Service Concession Arrangement Receipts	165,410.55	.00	.00	.00	.00	
Sewer Totals		\$4,303,576.62	\$2,771,775.00	\$2,771,775.00	\$3,092,533.07	\$3,820,000.00	
Program	0000 - Revenue Totals	\$5,852,685.60	\$3,161,635.00	\$3,161,635.00	\$3,467,761.27	\$4,385,650.00	
Department	0000 - Revenues Totals	\$5,852,685.60	\$3,161,635.00	\$3,161,635.00	\$3,467,761.27	\$4,385,650.00	
Division	00 - Revenue Totals	\$5,852,685.60	\$3,161,635.00	\$3,161,635.00	\$3,467,761.27	\$4,385,650.00	
REVENUE TOTALS		\$5,852,685.60	\$3,161,635.00	\$3,161,635.00	\$3,467,761.27	\$4,385,650.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2130	Equipment Sewer Facility Reserve	.00	283,164.00	283,164.00	.00	358,918.00
200-2132	Equipment Sewer Equipment Reserves	.00	32,000.00	32,000.00	.00	500,000.00
	Equipment Totals	\$0.00	\$315,164.00	\$315,164.00	\$0.00	\$858,918.00
	Contracted Exp					
400-2131	Other expenses Sludge Reserve	.00	.00	.00	.00	300,000.00
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Department 0900 - Reserves Totals	\$0.00	\$315,164.00	\$315,164.00	\$0.00	\$1,158,918.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	187,623.64	242,440.00	242,440.00	199,608.85	274,250.00
101	Salaries overtime	149.71	500.00	500.00	170.31	500.00
103	Salaries longevity	4,232.44	1,740.00	1,740.00	2,235.00	2,070.00
Personnel Services Totals		\$192,005.79	\$244,680.00	\$244,680.00	\$202,014.16	\$276,820.00
Contracted Exp						
400	Other expenses	2,406.09	.00	.00	.00	.00
406	Transportation	8,822.17	9,500.00	9,500.00	10,298.02	10,000.00
418	Uniforms	2,538.63	4,000.00	4,000.00	1,379.99	4,100.00
423	Contract services	20,976.84	45,014.00	45,014.00	64,604.97	73,798.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	NW - Tyler Forms			1.0000	380.00	380.00
Department Entry	NW - Energov IG workforce App			1.0000	276.00	276.00
Department Entry	NW - Inventory			1.0000	174.00	174.00
Department Entry	Engineering			1.0000	25,000.00	25,000.00
Department Entry	Meter Reading Software			1.0000	400.00	400.00
Department Entry	Meter Reading Cloud Software			1.0000	5,680.00	5,680.00
Department Entry	IMS			1.0000	2,400.00	2,400.00
Department Entry	General Code			1.0000	300.00	300.00
Department Entry	Website Annual Maintenance			1.0000	750.00	750.00
Department Entry	NW - Tyler Content Manager			1.0000	456.00	456.00
Department Entry	Software Subscriptions			1.0000	7,500.00	7,500.00
Department Entry	AIS Annual Maintenance			1.0000	25,000.00	25,000.00
Department Entry	NW - E Utilities			1.0000	602.00	602.00
Department Entry	NW - E Suite Base			1.0000	402.00	402.00
Department Entry	NW - Utility Billing			1.0000	1,885.00	1,885.00
Department Entry	NW - Financial Management			1.0000	1,067.00	1,067.00
Department Entry	NW - Payroll/HR			1.0000	965.00	965.00
Department Entry	NW - E Personnel			1.0000	561.00	561.00
Department Entry Totals						\$73,798.00
423-211199	Contract services ARPA	27,129.00	.00	219,871.00	211,378.00	.00
423-2131	Contract services Sludge Reserve	.00	.00	60,000.00	60,000.00	.00
430	Office supplies	10,820.90	12,000.00	12,000.00	12,460.61	12,200.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Contracted Exp						
431	Telephone	.00	2,650.00	2,650.00	.00	3,200.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry				1.0000	710.00 710.00
	Department Entry				1.0000	1,935.00 1,935.00
	Department Entry				1.0000	555.00 555.00
Department Entry Totals						\$3,200.00
435	Travel and training	2,337.23	3,500.00	3,500.00	792.00	3,500.00
437	Professional fees	39,834.32	45,000.00	45,000.00	12,708.72	38,000.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry				1.0000	35,000.00 35,000.00
	Department Entry				1.0000	3,000.00 3,000.00
Department Entry Totals						\$38,000.00
439	Repair and maintenance	605.00	500.00	500.00	605.00	600.00
454	Insurance	20,663.73	21,829.00	21,829.00	21,888.57	52,001.00
Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry				1.0000	48,122.00 48,122.00
	Department Entry				1.0000	1,680.00 1,680.00
	Department Entry				1.0000	2,199.00 2,199.00
Department Entry Totals						\$52,001.00
Contracted Exp Totals		\$136,133.91	\$143,993.00	\$423,864.00	\$396,115.88	\$197,399.00
Employee Benefits						
801	State retirement	32,436.69	28,460.00	28,460.00	25,687.15	38,310.00
802	Social security	14,434.67	19,220.00	19,220.00	15,201.70	21,540.00
808	Life insurance	(77,051.00)	520.00	520.00	510.00	.00
Employee Benefits Totals		(\$30,179.64)	\$48,200.00	\$48,200.00	\$41,398.85	\$59,850.00
Department	1710 - Administration Totals	\$297,960.06	\$436,873.00	\$716,744.00	\$639,528.89	\$534,069.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	20,000.00	18,168.00	.00	100,000.00
	Contracted Exp Totals	\$0.00	\$20,000.00	\$18,168.00	\$0.00	\$100,000.00
	Department 1989 - Contingency Totals	\$0.00	\$20,000.00	\$18,168.00	\$0.00	\$100,000.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	1,561,782.08	.00	.00	.00	.00
	Contracted Exp Totals	\$1,561,782.08	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$1,561,782.08	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8120 - Sanitary Sewers BOM					
Personnel Services						
100	Salaries regular	144,888.78	137,650.00	137,650.00	117,896.48	137,450.00
101	Salaries overtime	4,561.97	3,500.00	3,500.00	3,814.91	3,500.00
103	Salaries longevity	2,500.00	1,380.00	1,380.00	2,175.00	2,440.00
Personnel Services Totals		\$151,950.75	\$142,530.00	\$142,530.00	\$123,886.39	\$143,390.00
Equipment						
200	Equipment	.00	.00	.00	4,663.33	.00
200-2132	Equipment Sewer Equipment Reserves	.00	50,000.00	50,000.00	50,000.00	57,500.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%			1.0000	57,500.00	57,500.00
					Department Entry Totals	\$57,500.00
201	Small equipment	69.00	.00	.00	.00	.00
Equipment Totals		\$69.00	\$50,000.00	\$50,000.00	\$54,663.33	\$57,500.00
Contracted Exp						
401	Supplies and materials	6,195.69	12,230.00	12,230.00	11,544.17	12,300.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Concrete Mortar (Pallet)			3.0000	500.00	1,500.00
Department Entry	Marking Paint (Aerosol Cans)			60.0000	4.00	240.00
Department Entry	Safety Equipment			4.0000	90.00	360.00
Department Entry	Grease Enzyme Treatment			3.0000	750.00	2,250.00
Department Entry	Cleaning Towels			1.0000	100.00	100.00
Department Entry	Sand Stone Mix			20.0000	15.00	300.00
Department Entry	Misc. Tools			1.0000	150.00	150.00
Department Entry	Disposable Gloves (Latex Type Boxes)			10.0000	15.00	150.00
Department Entry	Concrete Cutting Blades			3.0000	100.00	300.00
Department Entry	Castings (Manhole & Lid)			10.0000	400.00	4,000.00
Department Entry	Sewer Camera (Annual Service & Calibration)			1.0000	1,000.00	1,000.00
Department Entry	Cement (Pallet)			2.0000	550.00	1,100.00
Department Entry	Red Brick (Pallet)			2.0000	425.00	850.00
					Department Entry Totals	\$12,300.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8120 - Sanitary Sewers BOM					
	Contracted Exp					
406	Transportation	1,730.27	12,330.00	12,330.00	3,982.47	7,310.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department Entry251 Service2.000030.0060.00					
	Department Entry403 Service2.000045.0090.00					
	Department Entry407 Service2.0000225.00450.00					
	Department Entry409 Service2.0000225.00450.00					
	Department Entry450 Service2.000030.0060.00					
	Department EntryHigh Pressure Sewer Cleaning Hose1.00002,000.002,000.00					
	Department EntrySuction Flange (Elbow)1.00003,200.003,200.00					
	Department EntrySuction Tube Hose1.00001,000.001,000.00					
	Department Entry Totals					\$7,310.00
459	Lines	17,413.23	12,000.00	12,000.00	133,462.16	12,000.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryLines (Broken Sanitary Line)1.000012,000.0012,000.00					
	Department Entry Totals					\$12,000.00
459-2130	Lines Sewer Facility Reserve	.00	199,000.00	199,000.00	188,844.90	200,000.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntrySewer Lining1.0000200,000.00200,000.00					
	Department Entry Totals					\$200,000.00
	Contracted Exp Totals	\$25,339.19	\$235,560.00	\$235,560.00	\$337,833.70	\$231,610.00
	Employee Benefits					
801	State retirement	21,500.62	16,280.00	16,280.00	14,693.84	33,050.00
802	Social security	11,423.49	10,910.00	10,910.00	9,314.31	10,880.00
	Employee Benefits Totals	\$32,924.11	\$27,190.00	\$27,190.00	\$24,008.15	\$43,930.00
	Department 8120 - Sanitary Sewers BOM Totals	\$210,283.05	\$455,280.00	\$455,280.00	\$540,391.57	\$476,430.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8121 - Sanitary Sewer Water/WW					
Personnel Services						
100	Salaries regular	51,068.05	107,890.00	107,890.00	57,170.63	115,800.00
101	Salaries overtime	2,075.49	3,000.00	3,000.00	365.77	3,000.00
103	Salaries longevity	.00	820.00	820.00	.00	.00
Personnel Services Totals		\$53,143.54	\$111,710.00	\$111,710.00	\$57,536.40	\$118,800.00
Equipment						
200	Equipment	2,751.07	61,250.00	61,250.00	19,810.13	37,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	O-AT-KA Lift Epoxy		1.0000	30,000.00	30,000.00
	Department Entry	River Street Pump		1.0000	7,500.00	7,500.00
Department Entry Totals						\$37,500.00
201	Small equipment	8,407.61	7,500.00	7,500.00	189.88	8,000.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Safety Equipment		1.0000	500.00	500.00
	Department Entry	Pump Rebuild Kits		1.0000	3,500.00	3,500.00
	Department Entry	Pump Empeller		1.0000	4,000.00	4,000.00
Department Entry Totals						\$8,000.00
Equipment Totals		\$11,158.68	\$68,750.00	\$68,750.00	\$20,000.01	\$45,500.00
Contracted Exp						
401	Supplies and materials	512.52	3,700.00	3,700.00	1,038.99	3,700.00
406	Transportation	554.93	3,500.00	3,500.00	752.08	2,100.00
448	Electricity	22,638.50	26,500.00	26,500.00	20,074.22	29,150.00
449	Heat-natural gas	236.73	400.00	400.00	189.46	440.00
458	Lifts	2,971.49	3,000.00	3,000.00	530.55	2,100.00
476	Maintenance - meters	6,286.98	10,000.00	10,000.00	5,046.59	10,200.00
Contracted Exp Totals		\$33,201.15	\$47,100.00	\$47,100.00	\$27,631.89	\$47,690.00
Employee Benefits						
801	State retirement	15,908.74	12,300.00	12,300.00	11,101.61	.00
802	Social security	4,008.48	8,550.00	8,550.00	4,283.90	9,180.00
Employee Benefits Totals		\$19,917.22	\$20,850.00	\$20,850.00	\$15,385.51	\$9,180.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
Division	03 - Public Works					
Department	8121 - Sanitary Sewer Water/WW	\$117,420.59	\$248,410.00	\$248,410.00	\$120,553.81	\$221,170.00
	Totals					

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Personnel Services						
100	Salaries regular	238,806.09	254,680.00	254,680.00	224,566.09	268,250.00
101	Salaries overtime	4,262.57	5,550.00	5,550.00	6,187.10	5,000.00
103	Salaries longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Personnel Services Totals		\$244,468.66	\$261,630.00	\$261,630.00	\$232,153.19	\$274,650.00
Equipment						
200	Equipment	.00	213,750.00	213,750.00	21,933.44	7,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Snowblower Attachment for Ventrac		1.0000	7,500.00	7,500.00
Department Entry Totals						\$7,500.00
200-2130	Equipment Sewer Facility Reserve	.00	.00	.00	.00	142,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Central Pump Station Fire Suppression System		1.0000	75,000.00	75,000.00
Department Entry		Parking Lot		1.0000	67,000.00	67,000.00
Department Entry Totals						\$142,000.00
200-2132	Equipment Sewer Equipment Reserves	.00	.00	.00	.00	60,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Skid Loader with Tines		1.0000	60,000.00	60,000.00
Department Entry Totals						\$60,000.00
201	Small equipment	7,492.97	11,500.00	11,500.00	9,782.94	15,500.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Shop Tools		1.0000	1,000.00	1,000.00
Department Entry		Headworks Tub		1.0000	2,500.00	2,500.00
Department Entry		Chart Recorders		1.0000	3,500.00	3,500.00
Department Entry		Lab Equipment		1.0000	8,000.00	8,000.00
Department Entry		Clothes Dryer		1.0000	500.00	500.00
Department Entry Totals						\$15,500.00
Equipment Totals		\$7,492.97	\$225,250.00	\$225,250.00	\$31,716.38	\$225,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8130 - Wastewater Treatment						
Contracted Exp							
401	Supplies and materials	2,620.82	.00	.00	9,379.16	12,100.00	
423	Contract services	19,485.57	23,050.00	53,050.00	60,267.78	49,400.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Dumpster				1.0000	2,500.00	2,500.00
Department Entry	Generator Maintenance				1.0000	5,200.00	5,200.00
Department Entry	Electrical PM Contract				1.0000	4,800.00	4,800.00
Department Entry	Crane Inspection				1.0000	2,000.00	2,000.00
Department Entry	Balance and Certification Thermometer				1.0000	500.00	500.00
Department Entry	Herb/Pest				1.0000	5,000.00	5,000.00
Department Entry	SCADA				1.0000	4,000.00	4,000.00
Department Entry	WWTP Diffuser Evaluation				1.0000	20,000.00	20,000.00
Department Entry	Pace Lab Contract				1.0000	5,400.00	5,400.00
Department Entry Totals							\$49,400.00
431	Telephone	3,151.04	3,500.00	5,332.00	4,106.26	.00	
439	Repair and maintenance	31,851.47	67,700.00	67,700.00	35,582.12	130,200.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Electrical Starters/Breakers				1.0000	8,000.00	8,000.00
Department Entry	Road Repairs				1.0000	5,000.00	5,000.00
Department Entry	Blower Oil				1.0000	1,200.00	1,200.00
Department Entry	West Main and River St Piping and Rails				1.0000	60,000.00	60,000.00
Department Entry	Pump Repairs				1.0000	20,000.00	20,000.00
Department Entry	Motor/Blower Repairs				1.0000	25,000.00	25,000.00
Department Entry	Main Garage Door Replacement				1.0000	11,000.00	11,000.00
Department Entry Totals							\$130,200.00
439-2130	Repair and maintenance Facility Reserve	.00	.00	.00	.00	1,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Sewer Facility Parking Lot				1.0000	1,000.00	1,000.00
Department Entry Totals							\$1,000.00
448	Electricity	258,165.34	265,000.00	265,000.00	218,983.59	291,500.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8130 - Wastewater Treatment						
Contracted Exp							
449	Heat-natural gas	6,587.46	11,500.00	11,500.00	5,175.16	12,650.00	
455	Chemical supplies	94,577.36	87,000.00	87,000.00	145,905.61	133,850.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Alum		1.0000		120,000.00	120,000.00
Department Entry		Enzymes		1.0000		5,000.00	5,000.00
Department Entry		Acid		1.0000		4,300.00	4,300.00
Department Entry		Lab Chemicals		1.0000		2,550.00	2,550.00
Department Entry		Misc		1.0000		2,000.00	2,000.00
Department Entry Totals							\$133,850.00
467	State permit fees	8,125.00	10,000.00	10,000.00	8,629.52	10,100.00	
482	Grit hauling	9,636.13	10,000.00	10,000.00	11,800.00	11,800.00	
483	Ind sewer analysis	16,542.78	11,500.00	11,500.00	8,032.07	2,500.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Sludge Analysis		1.0000		2,000.00	2,000.00
Department Entry		Retests		1.0000		500.00	500.00
Department Entry Totals							\$2,500.00
484	Industrial Pretreat Prog	3,025.06	2,500.00	2,500.00	2,872.35	4,000.00	
Contracted Exp Totals		\$453,768.03	\$491,750.00	\$523,582.00	\$510,733.62	\$659,100.00	
Employee Benefits							
801	State retirement	(10,105.07)	26,730.00	26,730.00	24,125.70	32,360.00	
802	Social security	18,372.92	20,020.00	20,020.00	17,396.46	21,020.00	
Employee Benefits Totals		\$8,267.85	\$46,750.00	\$46,750.00	\$41,522.16	\$53,380.00	
Department	8130 - Wastewater Treatment Totals	\$713,997.51	\$1,025,380.00	\$1,057,212.00	\$816,125.35	\$1,212,130.00	



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	9710 - Debt Service - Bonds						
Debt Principle							
600	Principal debt	.00	276,980.00	276,980.00	(26,070.00)	309,300.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	City Centre - refunded (expires 11/1/2035)			1.0000	18,000.00	18,000.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)			1.0000	81,300.00	81,300.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)			1.0000	185,000.00	185,000.00
	Department Entry	Vine & Elm (expires 10/1/2037)			1.0000	25,000.00	25,000.00
					Department Entry Totals		\$309,300.00
600-2113	Principal debt General Debt Service Reserve	.00	26,070.00	26,070.00	.00	.00	
600-2134	Principal debt Debt Service Reserve	.00	.00	.00	26,070.00	.00	
	Debt Principle Totals	\$0.00	\$303,050.00	\$303,050.00	\$0.00	\$309,300.00	
Debt Interest							
700	Interest debt	86,489.38	83,738.00	83,738.00	45,908.82	77,093.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	City Centre - refunded (expires 11/1/2035)			1.0000	7,800.00	7,800.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)			1.0000	5,309.00	5,309.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)			1.0000	49,509.00	49,509.00
	Department Entry	Vine & Elm (expires 10/1/2037)			1.0000	14,038.00	14,038.00
	Department Entry	Debt Premium Amortization (expires 3/31/2036)			1.0000	437.00	437.00
					Department Entry Totals		\$77,093.00
	Debt Interest Totals	\$86,489.38	\$83,738.00	\$83,738.00	\$45,908.82	\$77,093.00	
Department	9710 - Debt Service - Bonds Totals	\$86,489.38	\$386,788.00	\$386,788.00	\$45,908.82	\$386,393.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9789 - Debt Service Energy Lease					
	Debt Interest					
700	Interest debt	144.14	.00	.00	.00	.00
	Debt Interest Totals	\$144.14	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$144.14	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	469,572.00	.00	.00	315,164.00	.00
901	Interfund transfer	26,050.64	.00	.00	.00	.00
901-2130	Interfund transfer Sewer Facility Reserve	925,102.04	.00	.00	.00	.00
906	Workers comp contribution	23,530.00	19,420.00	19,420.00	19,420.00	19,650.00
908	Health insurance	201,740.00	240,230.00	240,230.00	240,230.00	262,800.00
955	Work Comp Reserve Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
956	Healthcare Reserve Contribution	2,300.00	12,090.00	12,090.00	12,090.00	12,090.00
	Transfers Totals	\$1,650,294.68	\$273,740.00	\$273,740.00	\$588,904.00	\$296,540.00
	Department 9901 - Interfund Transfer Totals	\$1,650,294.68	\$273,740.00	\$273,740.00	\$588,904.00	\$296,540.00
	Division 03 - Public Works Totals	\$4,638,371.49	\$3,161,635.00	\$3,471,506.00	\$2,751,412.44	\$4,385,650.00
	EXPENSE TOTALS	\$4,638,371.49	\$3,161,635.00	\$3,471,506.00	\$2,751,412.44	\$4,385,650.00
	Fund ES - Wastewater Fund Totals					
	REVENUE TOTALS	\$5,852,685.60	\$3,161,635.00	\$3,161,635.00	\$3,467,761.27	\$4,385,650.00
	EXPENSE TOTALS	\$4,638,371.49	\$3,161,635.00	\$3,471,506.00	\$2,751,412.44	\$4,385,650.00
	Fund ES - Wastewater Fund Totals	\$1,214,314.11	\$0.00	(\$309,871.00)	\$716,348.83	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Real Property Tax Items					
1028	Special assessments ad varolem	226,080.12	192,579.00	192,579.00	211,655.27	306,855.00
	Real Property Tax Items Totals	\$226,080.12	\$192,579.00	\$192,579.00	\$211,655.27	\$306,855.00
	Use of Money and Property					
2401	Interest and earnings	.55	10,000.00	10,000.00	3,756.67	29,890.00
2410	Rental of real property	550,000.00	550,000.00	550,000.00	412,500.00	550,000.00
2440	Rental, other - facility usage	1,463,899.38	1,586,470.00	1,586,470.00	1,137,352.50	1,700,665.00
	Use of Money and Property Totals	\$2,013,899.93	\$2,146,470.00	\$2,146,470.00	\$1,553,609.17	\$2,280,555.00
	Fines and Forfeitures					
2650	Sales of scrap and excess materials	1,237.50	.00	.00	.00	.00
2690	Other compensation for loss	970.42	.00	.00	.00	.00
	Fines and Forfeitures Totals	\$2,207.92	\$0.00	\$0.00	\$0.00	\$0.00
	Misc Local Sources					
2680	Insurance recoveries	3,091.93	.00	.00	.00	.00
2709	Employee contributions	6,692.31	520.00	520.00	.00	11,140.00
2709-1051	Employee contributions Retiree Healthcare	492.03	.00	.00	.00	.00
2770	Unclassified revenue	19.68	.00	.00	.00	.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	7,798.93	4,300.00	4,300.00	1,823.03	4,300.00
	Misc Local Sources Totals	\$18,094.88	\$4,820.00	\$4,820.00	\$1,823.03	\$15,440.00
	Federal and State					
3989	State aid, other home and community service	49,487.55	.00	.00	.00	.00
3989-201188	State aid, other home and community service DOH Lead Services Grant	470,514.85	.00	.00	.00	.00
	Federal and State Totals	\$520,002.40	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In					
5031-2121	Interfund transfers Water Equipment Reserve	.00	.00	.00	50,000.00	.00
5031-2124	Interfund transfers Water Capital Reserves	202,453.78	.00	.00	213,279.54	.00
5031-2125	Interfund transfers Water Debt Reserve	3,618.34	.00	.00	.00	.00
	Transfers In Totals	\$206,072.12	\$0.00	\$0.00	\$263,279.54	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council		
Fund	EW - Water Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Program	0000 - Revenue							
Appropriated Reserves								
0511-2121	Appropriated Reserves (Budgetary Revenue) Water Equipment Reserve	.00	50,000.00	50,000.00	.00	57,500.00		
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry		Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%				1.0000	57,500.00	57,500.00
						Department Entry Totals	57,500.00	
Appropriated Reserves Totals		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$57,500.00		
Water								
2140	Metered water sales	2,949,479.57	2,880,190.00	2,880,190.00	2,525,751.26	3,167,884.00		
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry		Consumption				1.0000	2,770,180.00	2,770,180.00
Department Entry		Master Meter Charge				1.0000	396,704.00	396,704.00
						Department Entry Totals	\$3,166,884.00	
2142	Unmetered water sales	3,266.33	.00	.00	2,902.66	.00		
2144	Water service charges	754.06	1,500.00	1,500.00	1,955.00	.00		
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Department Entry		Plant Operations				1.0000	1,595,764.14	1,595,764.14
Department Entry		Leakage				1.0000	74,000.00	74,000.00
Department Entry		Master Meter Charge				1.0000	10,600.00	10,600.00
						Department Entry Totals	\$1,680,364.14	
2148	Interest and penalty on water rents	120,924.58	35,000.00	35,000.00	130,063.30	35,000.00		
Water Totals								
		\$3,074,424.54	\$2,916,690.00	\$2,916,690.00	\$2,660,672.22	\$3,202,884.00		
Program 0000 - Revenue Totals		\$6,060,781.91	\$5,310,559.00	\$5,310,559.00	\$4,691,039.23	\$5,863,234.00		
Department 0000 - Revenues Totals		\$6,060,781.91	\$5,310,559.00	\$5,310,559.00	\$4,691,039.23	\$5,863,234.00		
Division 00 - Revenue Totals		\$6,060,781.91	\$5,310,559.00	\$5,310,559.00	\$4,691,039.23	\$5,863,234.00		
REVENUE TOTALS		\$6,060,781.91	\$5,310,559.00	\$5,310,559.00	\$4,691,039.23	\$5,863,234.00		

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2121	Equipment Water equipment reserve	.00	50,000.00	50,000.00	.00	50,500.00
200-2124	Equipment Water Capital Reserves	.00	28,515.00	28,515.00	.00	29,230.00
	Equipment Totals	\$0.00	\$78,515.00	\$78,515.00	\$0.00	\$79,730.00
	Department 0900 - Reserves Totals	\$0.00	\$78,515.00	\$78,515.00	\$0.00	\$79,730.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	20,000.00	19,084.00	.00	5,050.00
	Contracted Exp Totals	\$0.00	\$20,000.00	\$19,084.00	\$0.00	\$5,050.00
	Department 1989 - Contingency Totals	\$0.00	\$20,000.00	\$19,084.00	\$0.00	\$5,050.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division 03 - Public Works						
Department 8310 - Water Administration						
Personnel Services						
100	Salaries regular	157,791.71	191,430.00	191,430.00	157,318.08	223,520.00
101	Salaries overtime	117.96	500.00	500.00	153.13	500.00
103	Salaries longevity	2,688.36	1,470.00	1,470.00	1,635.00	1,190.00
Personnel Services Totals		\$160,598.03	\$193,400.00	\$193,400.00	\$159,106.21	\$225,210.00
Equipment						
200-211199	Equipment ARPA	.00	.00	20,265.09	20,265.30	.00
200-2121	Equipment Water equipment reserve	.00	.00	1,718.79	1,653.70	.00
201	Small equipment	419.98	.00	.00	347.12	350.00
Equipment Totals		\$419.98	\$0.00	\$21,983.88	\$22,266.12	\$350.00
Contracted Exp						
400	Other expenses	4,194.54	.00	.00	1,416.84	.00
406	Transportation	9,301.59	9,200.00	9,200.00	7,919.63	9,700.00
418	Uniforms	2,143.09	3,000.00	3,000.00	1,679.79	3,000.00
423	Contract services	2,184,801.77	2,287,000.00	2,287,000.00	1,873,248.55	2,410,273.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	General Code - Code Updates	1.0000	375.00	375.00
Department Entry	Website Annual Maintenance	1.0000	750.00	750.00
Department Entry	NW - E Personnel	1.0000	561.00	561.00
Department Entry	NW - Tyler Forms	1.0000	380.00	380.00
Department Entry	NW - Energov IG Workforce App	1.0000	276.00	276.00
Department Entry	NW - Inventory	1.0000	174.00	174.00
Department Entry	Software Subscriptions	1.0000	7,500.00	7,500.00
Department Entry	AIS Annual Maintenance	1.0000	12,500.00	12,500.00
Department Entry	Meter Reading Cloud Software	1.0000	5,680.00	5,680.00
Department Entry	Engineering	1.0000	18,000.00	18,000.00
Department Entry	IMS	1.0000	2,400.00	2,400.00
Department Entry	General Code - Annual Maintenance	1.0000	300.00	300.00
Department Entry	Water Leak Survey	1.0000	6,000.00	6,000.00
Department Entry	Genesee County Water Bill	1.0000	2,350,000.00	2,350,000.00
Department Entry	NW - E Utilities	1.0000	602.00	602.00
Department Entry	NW - E Suite Base	1.0000	402.00	402.00
Department Entry	NW - Utility Billing	1.0000	1,885.00	1,885.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8310 - Water Administration					
Contracted Exp						
	Department Entry	NW - Financial Management			1.0000	1,067.00
	Department Entry	NW - Payroll/HR			1.0000	965.00
	Department Entry	NW - Tyler Content Manager			1.0000	456.00
	Department Entry Totals					\$2,410,273.00
423-211199	Contract services ARPA	44,226.00	.00	173,299.00	173,299.00	.00
430	Office supplies	11,385.88	12,500.00	12,500.00	12,790.50	12,800.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Toshbia Copier		1.0000	1,500.00	1,500.00
	Department Entry	Misc Office Supplies		1.0000	11,300.00	11,300.00
	Department Entry Totals					\$12,800.00
431	Telephone	1,143.33	2,300.00	3,216.00	2,796.24	1,477.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Telephone/Fiber Delivery		1.0000	140.00	140.00
	Department Entry	Dark Fiber		1.0000	177.00	177.00
	Department Entry	Ring Telephone		1.0000	485.00	485.00
	Department Entry	Mobile Service & Use		1.0000	675.00	675.00
	Department Entry Totals					\$1,477.00
435	Travel and training	2,806.62	1,800.00	1,800.00	853.00	1,850.00
437	Professional fees	23,202.90	3,500.00	3,500.00	11,728.85	20,500.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Legal Fees		1.0000	17,500.00	17,500.00
	Department Entry	E3 Communications		1.0000	3,000.00	3,000.00
	Department Entry Totals					\$20,500.00
439	Repair and maintenance	673.82	500.00	500.00	2,265.87	1,000.00
454	Insurance	20,663.73	21,829.00	21,829.00	21,774.33	52,001.00
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Liability Insurance		1.0000	48,122.00	48,122.00
	Department Entry	Cyber Insurance		1.0000	1,680.00	1,680.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8310 - Water Administration					
Contracted Exp						
	Department Entry	Flood Insurance			1.0000	2,199.00
						2,199.00
					Department Entry Totals	\$52,001.00
	Contracted Exp Totals	\$2,304,543.27	\$2,341,629.00	\$2,515,844.00	\$2,109,772.60	\$2,512,601.00
Employee Benefits						
801	State retirement	(39,208.29)	25,530.00	25,530.00	23,042.62	33,150.00
802	Social security	12,039.32	15,200.00	15,200.00	11,953.00	17,550.00
808	Life insurance	(51,899.00)	1,640.00	1,640.00	1,632.00	.00
	Employee Benefits Totals	(\$79,067.97)	\$42,370.00	\$42,370.00	\$36,627.62	\$50,700.00
Department	8310 - Water Administration Totals	\$2,386,493.31	\$2,577,399.00	\$2,773,597.88	\$2,327,772.55	\$2,788,861.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8320 - Pump Station and Filtration					
Personnel Services						
100	Salaries regular	455,557.51	467,630.00	467,630.00	430,395.22	502,850.00
101	Salaries overtime	32,307.31	32,000.00	32,000.00	34,983.89	32,000.00
103	Salaries longevity	4,394.08	2,920.00	2,920.00	3,750.00	2,990.00
Personnel Services Totals		\$492,258.90	\$502,550.00	\$502,550.00	\$469,129.11	\$537,840.00
Equipment						
200	Equipment	.00	50,000.00	50,000.00	6,700.00	10,400.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Rotork Valve Replacements		1.0000	10,400.00	10,400.00
				Department Entry Totals		\$10,400.00
201	Small equipment	13,005.56	26,300.00	26,300.00	26,624.54	31,940.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Chlorine Analyzer		1.0000	12,100.00	12,100.00
Department Entry		Turbidity Meters		1.0000	18,840.00	18,840.00
Department Entry		Shop Tools		1.0000	1,000.00	1,000.00
				Department Entry Totals		\$31,940.00
Equipment Totals		\$13,005.56	\$76,300.00	\$76,300.00	\$33,324.54	\$42,340.00
Contracted Exp						
401	Supplies and materials	3,146.88	6,000.00	6,000.00	6,146.10	6,150.00
406	Transportation	1,319.55	2,000.00	2,000.00	1,407.15	2,000.00
418	Uniforms	3,115.84	3,500.00	3,500.00	3,700.22	4,000.00
423	Contract services	87,630.44	104,000.00	104,000.00	89,494.57	130,120.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Electrical PM Contract		1.0000	2,820.00	2,820.00
Department Entry		Pace Lab Contract		1.0000	5,100.00	5,100.00
Department Entry		Lime Removal		1.0000	94,000.00	94,000.00
Department Entry		Annual Water Report		1.0000	1,200.00	1,200.00
Department Entry		Dumpster		1.0000	2,500.00	2,500.00
Department Entry		Control Repairs		1.0000	12,000.00	12,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8320 - Pump Station and Filtration					
Contracted Exp						
	Department Entry	AIS Annual Maintenance			1.0000	12,500.00
						12,500.00
					Department Entry Totals	
431	Telephone	1,920.27	2,000.00	2,000.00	4,443.17	1,477.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
						Total Amount
	Department Entry	Dark Fiber			1.0000	177.00
						177.00
	Department Entry	Mobile Service & Use			1.0000	675.00
						675.00
	Department Entry	Ring Telephone			1.0000	485.00
						485.00
	Department Entry	Telephone/Fiber Delivery			1.0000	140.00
						140.00
					Department Entry Totals	
435	Travel and training	1,380.00	3,500.00	3,500.00	706.34	4,000.00
437	Professional fees	.00	.00	.00	4,154.77	17,500.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
						Total Amount
	Department Entry	Legal Fees			1.0000	17,500.00
						17,500.00
					Department Entry Totals	
439	Repair and maintenance	29,958.96	28,250.00	28,250.00	29,716.78	60,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
						Total Amount
	Department Entry	Filter Sand and Gravel			1.0000	12,000.00
						12,000.00
	Department Entry	Well House Roof Repairs			1.0000	4,000.00
						4,000.00
	Department Entry	Misc. Plant Repairs			1.0000	14,000.00
						14,000.00
	Department Entry	Raw Water Well Cleaning			1.0000	30,000.00
						30,000.00
					Department Entry Totals	
448	Electricity	171,597.17	150,000.00	150,000.00	135,819.18	165,000.00
449	Heat-natural gas	8,785.04	14,000.00	14,000.00	7,217.61	15,400.00
455	Chemical supplies	254,347.81	324,330.00	324,330.00	349,099.22	445,150.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
						Total Amount
	Department Entry	Lime			1.0000	230,000.00
						230,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8320 - Pump Station and Filtration					
Contracted Exp						
	Department Entry				1.0000	100,850.00
	Ferric					100,850.00
	Department Entry				1.0000	50,000.00
	Sodium Hypochlorite					50,000.00
	Department Entry				1.0000	5,000.00
	Phosphate					5,000.00
	Department Entry				1.0000	18,000.00
	Flouride					18,000.00
	Department Entry				1.0000	15,000.00
	CO2					15,000.00
	Department Entry				1.0000	6,000.00
	Testing for GC					6,000.00
	Department Entry Totals					\$424,850.00
461	Water and sewer	70,700.00	70,700.00	70,700.00	70,700.00	74,600.00
467	State permit fees	668.50	800.00	800.00	564.76	850.00
	Contracted Exp Totals	\$634,570.46	\$709,080.00	\$709,080.00	\$703,169.87	\$926,247.00
Employee Benefits						
801	State retirement	73,151.64	56,880.00	56,880.00	51,338.20	69,560.00
802	Social security	36,363.54	39,610.00	39,610.00	35,231.96	43,390.00
	Employee Benefits Totals	\$109,515.18	\$96,490.00	\$96,490.00	\$86,570.16	\$112,950.00
Department	8320 - Pump Station and Filtration	\$1,249,350.10	\$1,384,420.00	\$1,384,420.00	\$1,292,193.68	\$1,619,377.00
	Totals					

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8340 - Water Distribution					
Personnel Services						
100	Salaries regular	322,288.64	262,010.00	262,010.00	240,400.52	279,850.00
101	Salaries overtime	12,759.69	10,000.00	10,000.00	8,544.51	10,000.00
103	Salaries longevity	3,500.00	1,980.00	1,980.00	3,500.00	2,790.00
Personnel Services Totals		\$338,548.33	\$273,990.00	\$273,990.00	\$252,445.03	\$292,640.00
Equipment						
200	Equipment	.00	.00	.00	4,663.33	.00
200-2121	Equipment Water equipment reserve	.00	50,000.00	50,000.00	50,000.00	57,500.00
Budget Transactions						
Level		Transaction			Number of Units	Cost Per Unit
Department Entry		Single Axle Dump & Plow (Unit 208) 50%, 25%, 25%			1.0000	57,500.00
					Department Entry Totals	\$57,500.00
201	Small equipment	3,631.97	13,500.00	13,500.00	4,244.73	15,000.00
Budget Transactions						
Level		Transaction			Number of Units	Cost Per Unit
Department Entry		Safety Equipment			1.0000	1,500.00
Department Entry		Repair/Replace Large Water Meters			1.0000	8,000.00
Department Entry		Electrical Conduit for Wet Wells			1.0000	500.00
Department Entry		Fire Hydrant			1.0000	3,500.00
Department Entry		Hand Tools			1.0000	1,500.00
					Department Entry Totals	\$15,000.00
Equipment Totals		\$3,631.97	\$63,500.00	\$63,500.00	\$58,908.06	\$72,500.00
Contracted Exp						
474	Maintenance - mains	52,475.08	16,500.00	16,500.00	10,100.16	20,000.00
Budget Transactions						
Level		Transaction			Number of Units	Cost Per Unit
Department Entry		Clamps/Dressers			1.0000	8,000.00
Department Entry		Water Main Pipe			1.0000	3,000.00
Department Entry		Water Main Valve			1.0000	6,000.00
Department Entry		Road Repair Material			1.0000	3,000.00
					Department Entry Totals	\$20,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8340 - Water Distribution					
	Contracted Exp					
475	Maintenance - services	10,255.50	6,100.00	6,100.00	6,917.02	9,500.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryCurb Boxes1.00005,000.005,000.00					
	Department EntryService Line Fittings1.00003,000.003,000.00					
	Department EntryBackfill1.00001,500.001,500.00					
	Department Entry Totals					\$9,500.00
476	Maintenance - meters	2,471.01	3,500.00	3,500.00	2,536.53	20,160.00
	Budget Transactions					
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount					
	Department EntryRadio Read Meters120.0000168.0020,160.00					
	Department Entry Totals					\$20,160.00
477	Maintenance - hydrants	267.45	3,500.00	3,500.00	7,625.65	4,000.00
	Contracted Exp Totals	\$65,469.04	\$29,600.00	\$29,600.00	\$27,179.36	\$53,660.00
	Employee Benefits					
801	State retirement	38,914.50	30,230.00	30,230.00	27,284.70	37,140.00
802	Social security	23,664.21	20,960.00	20,960.00	18,980.11	22,390.00
	Employee Benefits Totals	\$62,578.71	\$51,190.00	\$51,190.00	\$46,264.81	\$59,530.00
	Department 8340 - Water Distribution Totals	\$470,228.05	\$418,280.00	\$418,280.00	\$384,797.26	\$478,330.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	9710 - Debt Service - Bonds					
Debt Principle						
600	Principal debt	.00	179,631.00	179,631.00	(3,619.00)	184,500.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	18,000.00	18,000.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)		1.0000	121,500.00	121,500.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)		1.0000	10,000.00	10,000.00
	Department Entry	Vine & Elm (expires 10/1/2037)		1.0000	35,000.00	35,000.00
Department Entry Totals						\$184,500.00
600-2113	Principal debt General Debt Service Reserve	.00	3,619.00	3,619.00	.00	.00
600-2125	Principal debt Debt Service Reserve	.00	.00	.00	3,619.00	.00
Debt Principle Totals		\$0.00	\$183,250.00	\$183,250.00	\$0.00	\$184,500.00
Debt Interest						
700	Interest debt	62,637.55	61,535.00	61,535.00	32,162.85	57,486.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	7,800.00	7,800.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)		1.0000	28,892.00	28,892.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)		1.0000	2,469.00	2,469.00
	Department Entry	Vine & Elm (expires 10/1/2037)		1.0000	17,888.00	17,888.00
	Department Entry	Debt Premium Amortization (expires 4/15/2030)		1.0000	437.00	437.00
Department Entry Totals						\$57,486.00
Debt Interest Totals		\$62,637.55	\$61,535.00	\$61,535.00	\$32,162.85	\$57,486.00
Department	9710 - Debt Service - Bonds Totals	\$62,637.55	\$244,785.00	\$244,785.00	\$32,162.85	\$241,986.00



Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	.00	.00	.00	.00	15,000.00
	Debt Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Department 9730 - Debt Service - BAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9789 - Debt Service Energy Lease					
	Debt Interest					
700	Interest debt	362.47	.00	.00	.00	.00
	Debt Interest Totals	\$362.47	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$362.47	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	Transfers					
900	Transfers out	202,453.78	.00	.00	263,279.54	.00
901	Interfund transfer	278,618.34	275,000.00	275,000.00	275,000.00	275,000.00
906	Workers comp contribution	32,350.00	26,700.00	26,700.00	26,700.00	27,010.00
908	Health insurance	238,740.00	269,100.00	269,100.00	269,100.00	316,530.00
955	Work Comp Reserve Contribution	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
956	Healthcare Reserve Contribution	2,750.00	13,610.00	13,610.00	13,610.00	13,610.00
	Transfers Totals	\$757,662.12	\$587,160.00	\$587,160.00	\$850,439.54	\$634,900.00
	Department 9901 - Interfund Transfer Totals	\$757,662.12	\$587,160.00	\$587,160.00	\$850,439.54	\$634,900.00
	Division 03 - Public Works Totals	\$4,926,733.60	\$5,310,559.00	\$5,505,841.88	\$4,887,365.88	\$5,863,234.00
	EXPENSE TOTALS	\$4,926,733.60	\$5,310,559.00	\$5,505,841.88	\$4,887,365.88	\$5,863,234.00
	Fund EW - Water Fund Totals					
	REVENUE TOTALS	\$6,060,781.91	\$5,310,559.00	\$5,310,559.00	\$4,691,039.23	\$5,863,234.00
	EXPENSE TOTALS	\$4,926,733.60	\$5,310,559.00	\$5,505,841.88	\$4,887,365.88	\$5,863,234.00
	Fund EW - Water Fund Totals	\$1,134,048.31	\$0.00	(\$195,282.88)	(\$196,326.65)	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	MS - Workers compensation fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Use of Money and Property					
2401	Interest and earnings	509.09	.00	.00	9,030.88	.00
	Use of Money and Property Totals	\$509.09	\$0.00	\$0.00	\$9,030.88	\$0.00
	Misc Local Sources					
2770	Unclassified revenue	84,216.74	.00	.00	.00	.00
	Misc Local Sources Totals	\$84,216.74	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers In					
5031	Interfund transfers	294,110.00	242,750.00	242,750.00	242,750.00	245,560.00
5031-2160	Interfund transfers Workers Comp Reserve	75,000.00	.00	.00	25,000.00	.00
	Transfers In Totals	\$369,110.00	\$242,750.00	\$242,750.00	\$267,750.00	\$245,560.00
	Program 0000 - Revenue Totals	\$453,835.83	\$242,750.00	\$242,750.00	\$276,780.88	\$245,560.00
	Department 0000 - Revenues Totals	\$453,835.83	\$242,750.00	\$242,750.00	\$276,780.88	\$245,560.00
	Division 00 - Revenue Totals	\$453,835.83	\$242,750.00	\$242,750.00	\$276,780.88	\$245,560.00
	REVENUE TOTALS	\$453,835.83	\$242,750.00	\$242,750.00	\$276,780.88	\$245,560.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council	
Fund	MS - Workers compensation fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	9040 - Workers Compensation						
Contracted Exp							
423	Contract services	93,510.96	104,180.00	104,180.00	110,464.76	117,610.00	
Budget Transactions							
Level Transaction				Number of Units		Cost Per Unit	Total Amount
Department Entry		Stop Loss Insurance		1.0000		99,110.00	99,110.00
Department Entry		FCS Adminisrators		1.0000		18,500.00	18,500.00
Department Entry Totals						117,610.00	
437	Professional fees	.00	7,500.00	7,500.00	.00	7,500.00	
Contracted Exp Totals		\$93,510.96	\$111,680.00	\$111,680.00	\$110,464.76	\$125,110.00	
Employee Benefits							
803-6000	Workers compensation Board Assessment	20,187.88	27,000.00	27,000.00	18,199.68	27,000.00	
803-6001	Workers compensation Admin - WC	2,377.05	2,080.00	2,080.00	.00	1,870.00	
803-6002	Workers compensation Police - WC	50,482.57	56,200.00	56,200.00	67,384.13	50,460.00	
803-6003	Workers compensation Fire - WC	116,562.30	33,300.00	33,300.00	3,266.41	29,900.00	
803-6004	Workers compensation DPW - WC	1,015.84	12,490.00	12,490.00	485.82	11,220.00	
Employee Benefits Totals		\$190,625.64	\$131,070.00	\$131,070.00	\$89,336.04	\$120,450.00	
Department	9040 - Workers Compensation Totals	\$284,136.60	\$242,750.00	\$242,750.00	\$199,800.80	\$245,560.00	

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	MS - Workers compensation fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9901 - Interfund Transfer					
	Transfers					
900-2160	Transfers out Workers Comp Reserve	50,000.00	.00	.00	.00	.00
	Transfers Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9901 - Interfund Transfer Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 01 - General Governmental Services Totals	\$334,136.60	\$242,750.00	\$242,750.00	\$199,800.80	\$245,560.00
	EXPENSE TOTALS	\$334,136.60	\$242,750.00	\$242,750.00	\$199,800.80	\$245,560.00
	Fund MS - Workers compensation fund Totals					
	REVENUE TOTALS	\$453,835.83	\$242,750.00	\$242,750.00	\$276,780.88	\$245,560.00
	EXPENSE TOTALS	\$334,136.60	\$242,750.00	\$242,750.00	\$199,800.80	\$245,560.00
	Fund MS - Workers compensation fund Totals	\$119,699.23	\$0.00	\$0.00	\$76,980.08	\$0.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	MS1 - Health Insurance Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Use of Money and Property					
2401	Interest and earnings	395.60	.00	.00	9,290.00	.00
2401-2170	Interest and earnings Health Insurance Reserve	290.87	.00	.00	6,411.13	.00
	Use of Money and Property Totals	\$686.47	\$0.00	\$0.00	\$15,701.13	\$0.00
	Misc Local Sources					
2680	Insurance recoveries	178,197.58	.00	.00	32,505.13	.00
	Misc Local Sources Totals	\$178,197.58	\$0.00	\$0.00	\$32,505.13	\$0.00
	Transfers In					
5031	Interfund transfers	2,616,280.00	2,905,690.00	2,905,690.00	2,905,690.00	3,378,530.00
5031-2170	Interfund transfers Health Insurance Reserve	375,340.00	.00	.00	175,000.00	.00
	Transfers In Totals	\$2,991,620.00	\$2,905,690.00	\$2,905,690.00	\$3,080,690.00	\$3,378,530.00
	Program 0000 - Revenue Totals	\$3,170,504.05	\$2,905,690.00	\$2,905,690.00	\$3,128,896.26	\$3,378,530.00
	Department 0000 - Revenues Totals	\$3,170,504.05	\$2,905,690.00	\$2,905,690.00	\$3,128,896.26	\$3,378,530.00
	Division 00 - Revenue Totals	\$3,170,504.05	\$2,905,690.00	\$2,905,690.00	\$3,128,896.26	\$3,378,530.00
	REVENUE TOTALS	\$3,170,504.05	\$2,905,690.00	\$2,905,690.00	\$3,128,896.26	\$3,378,530.00

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Council
Fund	MS1 - Health Insurance Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9060 - Health Insurance					
	Contracted Exp					
423	Contract services	770.35	.00	.00	774.16	.00
437	Professional fees	8,750.00	5,000.00	5,000.00	4,000.00	9,000.00
	Contracted Exp Totals	\$9,520.35	\$5,000.00	\$5,000.00	\$4,774.16	\$9,000.00
	Employee Benefits					
802	Social security	5,801.00	6,970.00	6,970.00	5,348.67	5,730.00
807	Hospital and medical insurance	2,205,457.99	2,309,500.00	2,309,500.00	1,838,529.18	2,651,500.00
807-1051	Hospital and medical insurance Retiree Healthcare	422,177.36	584,220.00	584,220.00	676,937.60	712,300.00
	Employee Benefits Totals	\$2,633,436.35	\$2,900,690.00	\$2,900,690.00	\$2,520,815.45	\$3,369,530.00
	Department 9060 - Health Insurance Totals	\$2,642,956.70	\$2,905,690.00	\$2,905,690.00	\$2,525,589.61	\$3,378,530.00
	Division 01 - General Governmental Services Totals	\$2,642,956.70	\$2,905,690.00	\$2,905,690.00	\$2,525,589.61	\$3,378,530.00
	EXPENSE TOTALS	\$2,642,956.70	\$2,905,690.00	\$2,905,690.00	\$2,525,589.61	\$3,378,530.00
	Fund MS1 - Health Insurance Fund Totals					
	REVENUE TOTALS	\$3,170,504.05	\$2,905,690.00	\$2,905,690.00	\$3,128,896.26	\$3,378,530.00
	EXPENSE TOTALS	\$2,642,956.70	\$2,905,690.00	\$2,905,690.00	\$2,525,589.61	\$3,378,530.00
	Fund MS1 - Health Insurance Fund Totals	\$527,547.35	\$0.00	\$0.00	\$603,306.65	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$34,780,631.64	\$29,700,792.00	\$30,365,068.29	\$31,093,883.71	\$33,588,472.00
	EXPENSE GRAND TOTALS	\$30,234,927.27	\$29,700,792.00	\$31,411,417.27	\$29,160,887.70	\$33,588,472.00
	Net Grand Totals	\$4,545,704.37	\$0.00	(\$1,046,348.98)	\$1,932,996.01	\$0.00