Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- General Fund		Amount	buuget	buuget	Amount	2023 City Manager		
REVENU									
	on 00 - Revenue								
	partment 0000 - Revenu	lies.							
	Program 0000 - Revenue								
	Property Tax								
1001	Real property taxes		6,100,401.66	6,619,602.00	6,619,602.00	6,619,601.60	6,732,676.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Property Taxes					1.0000	6,710,000.00	6,710,000.00
	City Manager	Removed Exemptions					1.0000	22,676.00	22,676.00
		·						City Manager Totals	\$6,732,676.00
		Real Property Tax Totals	\$6,100,401.66	\$6,619,602.00	\$6,619,602.00	\$6,619,601.60	\$6,732,676.00		
Real	Property Tax Items								
1051	Gain from sale of tax ac	equired property	.00	5,000.00	5,000.00	.00	.00		
1081	Other payments in lieu	of taxes	49,396.71	50,464.00	50,464.00	51,404.01	57,258.00		
1090	Interest and penalty on	real property taxes	896,584.69	175,000.00	175,000.00	75,299.07	175,000.00		
	Re	eal Property Tax Items Totals	\$945,981.40	\$230,464.00	\$230,464.00	\$126,703.08	\$232,258.00		
Sales	Tax and Other								
1110	Sales tax and use		7,755,602.88	7,373,427.00	7,373,427.00	4,119,741.79	7,783,469.00		
1116	Tax on Adult-Use Canna	abis	.00	.00	.00	.00	38,000.00		
1130	Utilities gross receipts t	ax	220,527.28	180,000.00	180,000.00	107,053.73	200,000.00		
1170	Franchises		211,917.40	210,000.00	210,000.00	100,742.19	210,000.00		
		Sales Tax and Other Totals	\$8,188,047.56	\$7,763,427.00	\$7,763,427.00	\$4,327,537.71	\$8,231,469.00		
,	rtmental Income					_			
1230	Treasurer fees		39,069.04	45,000.00	45,000.00	23,191.41	45,000.00		
1235	Charges for tax redemp	otion	5,100.00	1,500.00	1,500.00	.00	1,500.00		
1255	Clerk fees		3,260.00	3,000.00	3,000.00	2,157.50	3,000.00		
1520	Police fees		2,496.00	2,800.00	2,800.00	1,586.00	2,800.00		
1550	Dog control fees		620.00	450.00	450.00	310.00	450.00		
1589	Other public safety dep	artmental income	37,231.16	30,000.00	30,000.00	29,708.91	35,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Police and DPW event st	affing				1.0000	35,000.00	35,000.00
								City Manager Totals	\$35,000.00
1603	Vital statistic fees		38,204.00	38,000.00	38,000.00	25,880.00	38,000.00		
1710	Public works charges		1,374.74	.00	.00	2,582.00	2,500.00		
1741	Parking meter fees		15,800.00	30,000.00	30,000.00	11,075.00	40,000.00		
		harges	3,224.00	3,000.00	3,000.00	3,141.50	3,224.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Dauget	Duaget	Amount	2023 City Manager		
REVENUE									
	00 - Revenue								
Depa	rtment 0000 - Revenue	s							
	gram 0000 - Revenue								
	mental Income								
2025-1053	Special recreational facility Cap Improv Agre	y charges Ice Rink Maint &	14,073.36	13,100.00	13,100.00	3,516.67	18,100.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Lease (due March 1, 2025)				1.0000	15,000.00	15,000.00
	City Manager	Naming rights (year 3 of 1	0)				1.0000	3,100.00	3,100.00
								City Manager Totals	\$18,100.00
2025-2103	Special recreational facility	y charges Ice Rink Reserve	3,100.00	10,000.00	10,000.00	.00	15,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Capital Improvement					1.0000	15,000.00	15,000.00
								City Manager Totals	\$15,000.00
2089	Other culture and recreati	ional income	.00	.00	.00	.00	7,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Dwyer Lease Payment due	4/1/24				1.0000	7,500.00	7,500.00
								City Manager Totals	\$7,500.00
2110	Zoning fees		2,150.00	1,500.00	1,500.00	1,600.00	2,000.00		
2189	Other home and commun	ity services income	14,496.40	32,000.00	32,000.00	26,292.07	32,000.00		
2389	Misc revenue, other govts	5	1,775.00	.00	.00	.00	.00		
	Di	epartmental Income Totals	\$181,973.70	\$210,350.00	\$210,350.00	\$131,041.06	\$246,074.00		
_	v't charges								
2260	Public safety services for o	other govts	188,906.90	211,330.00	211,330.00	120,440.95	270,204.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Police Officer SRO 1					1.0000	129,824.00	129,824.00
	City Manager	SRO 1 Comp and OT					1.0000	5,830.00	5,830.00
	City Manager	Police Officer SRO 2					1.0000	124,650.00	124,650.00
	City Manager	SRO 2 Comp and OT					1.0000	9,900.00	9,900.00
								City Manager Totals	\$270,204.00
2280-3602		Govt's State Internal EMT	.00	5,055.00	5,055.00	.00	5,055.00		

Vecorint	Account Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 City Manager			
Account	Account Description General Fund		Amount	Budget	Budget	Amount	2025 City Manager			
REVENUE										
	00 - Revenue									
	artment 0000 - Revenues									
	ogram 0000 - Revenue									
_	Health Services for Other	Govt's State External EMS	10,970.00	10,000.00	10,000.00	19,140.00	10,000.00			
	Program		,	·	•	,	•			
280-3604	Health Services for Other (Govt's Non State EMS	4,895.00	12,810.00	12,810.00	1,065.00	12,810.00			
	Program	Intergov't charges Totals	\$204,771.90	\$239,195.00	\$239,195.00	\$140,645.95	\$298,069.00		180	
Use of	Money and Property	J J	, , , , , , , , , , , , , , , , , , , ,	,,	,, ,	, .,.	, ,			
401	Interest and earnings		155,157.24	250,000.00	250,000.00	214,930.98	350,000.00			
410	Rental of real property		75,860.28	71,787.00	71,787.00	69,591.74	71,787.00			
	Budget Transactions					•	,			
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	City Manager	Verizon					1.0000	26,000.00	26,000.00	
	City Manager	Batavia Players					1.0000	45,787.00	45,787.00	
	City Manager	Datavia Flayers						ity Manager Totals	\$71,787.00	
	5							ncy Flariager Focus	ψ, 1,, 0, 100	
440	Rental, other - facility usag		445.00	.00	.00	90.00	300.00		180	
Liconoc	USE OF I es and Permits	Money and Property Totals	\$231,462.52	\$321,787.00	\$321,787.00	\$284,612.72	\$422,087.00			
501	Business and occupational	licanca	9,185.00	5,200.00	5,200.00	5,480.00	6,500.00			
530	Games of chance	licerise	40.00	50.00	50.00	35.00	50.00			
540	Bingo licenses		1,086.62	450.00	450.00	418.43	1,000.00			
544	Dog licenses		9,485.50	11,500.00	11,500.00	7,194.00	11,500.00			
5 44 545	Licenses, other		9,465.50 742.40	1,200.00	1,200.00	7,194.00 202.26	500.00			
.5 4 5	Building and alteration per	mits	171,906.47	100,000.00	100,000.00	63,096.81	100,000.00			
560	Street opening permits	III.	8,332.50	5,000.00	5,000.00	7,915.00	8,000.00			
.565	Plumbing permits		12,302.00	6,000.00	6,000.00	6,949.00	7,000.00			
:590	Permits, other		13,575.00	8,000.00	8,000.00	8,100.00	9,000.00			
	•	icenses and Permits Totals	\$226,655.49	\$137,400.00	\$137,400.00	\$99,390.50	\$143,550.00			
Fines a	nd Forfeitures		T1,000	, ,	T / .00.00	7-3/330.30	₊ = .5/555.50			
610	Fines and forfeited bail		56,850.79	80,000.00	80,000.00	42,004.00	80,000.00			
620	Forfeitures of deposits		.00	2,000.00	2,000.00	.00	.00			
626-3601	Forfeiture of crime proceed Forfeiture	ds restricted Drug Asset	1,013.97	.00	.00	2,035.70	.00			
650	Sales of scrap and excess	materials	2,624.36	4,000.00	4,000.00	.00	4,000.00			
655	Sales, other		507.69	.00	.00	306.54	.00			
2660	Sales of real property		.00	25,000.00	25,000.00	.00	25,000.00			

Account Account Account Account Budget Budget Budget Amount 2025 City Manager			2023 Actual	2024 Adopted	2024 Amended	2024 Actual	
Part	Account						2025 City Manager
Division	Fund A - 0	General Fund					
Department 0000 - Revenues Program 0000 - Revenue	REVENUE						
Program 0000 - Revenue Fines and Forfeitures Fines and Forfeitures Fines and Forfeitures Fines and Forfeitures	Division	00 - Revenue					
Cher compensation for loss .00 .00 .00 .313.28 .00 .00 .00 .00 .313.28 .00	Depa	rtment 0000 - Revenues					
Other compensation for loss .00 .00 .00 .313.28 .00	Pro	ogram 0000 - Revenue					
## Fines and Forfeitures Totals \$60,996.81 \$111,000.00 \$411,000.00 \$44,659.52 \$109,000.00 ## Misc Local Sources \$2665 Sale of equipment Police Reserves \$13,007.00 \$0.00	Fines a	nd Forfeitures					
Misc Local Sources Also of equipment 13,007.00 .00 .00 10,615.24 .00 2665-2100 Sale of equipment Police Reserves .00 .00 .00 .8,000.00 .00 2660 Insurance recoveries 42,542.13 .00 .00 .60,107.65 .00 2701 Refunds of prior year's expenditures 6,991.67 .00 .00 .00 21,576.09 .00 2705 Gifts and donations 125.00 .00 .00 .25.00 .00 2705-3608 Gifts and donations K-9 Restriction 15,440,73 .00 .00 .00 12,178.67 .00 2706 Grants from local governments 392,465.00 .00 3,500.00 198,941.00 .00 2709 Employee contributions 64,892.37 76,040.00 76,040.00 15,450.00 15,796.81 15,170.00 2709-1051 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,960.81 15,170.00 2770-1052 Unclassified revenue	2690	Other compensation for loss	.00	.00	.00	313.28	.00
2665 Sale of equipment 13,007.00 .00 .00 10,615.24 .00 2665-2100 Sale of equipment Police Reserves .00 .00 .00 .8,000.00 .00 2680 Insurance recoveries 42,542.13 .00 .00 60,107.65 .00 2701 Refunds of prior year's expenditures 6,991.67 .00 .00 .21,576.09 .00 2705 Gifts and donations 125.00 .00 .00 .25.00 .00 2705-3608 Gifts and donations K-9 Restriction 15,440.73 .00 .00 12,178.67 .00 2706 Grants from local governments 392,465.00 .00 3,500.00 198,941.00 .00 2709 Employee contributions 64,892.37 76,040.00 76,040.00 .00 15,796.81 15,170.00 2770 Unclassified revenue 115.48 .00 .0 .28,983.15 .0 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00		Fines and Forfeitures Totals	\$60,996.81	\$111,000.00	\$111,000.00	\$44,659.52	\$109,000.00
2665-2100 Sale of equipment Police Reserves 4.00 .00 .00 8,000.00 .00 2680 Insurance recoveries 42,542.13 .00 .00 60,107.655 .00 2701 Refunds of prior year's expenditures 6,991.67 .00 .00 21,576.09 .00 2705 Gifts and donations 125.00 .00 .00 25.00 .00 2705-3608 Gifts and donations K-9 Restriction 15,440.73 .00 .00 12,178.67 .00 2709 Employee contributions 64,892.37 76,040.00 76,040.00 .00 126,72.00 2709 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,450.00 15,450.00 15,450.00 15,760.81 151,700.00 2770 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .0 28,983.15 .0	Misc Lo	cal Sources					
2680 Insurance recoveries 42,542.13 .00 .00 60,107.65 .00 2701 Refunds of prior year's expenditures 6,991.67 .00 .00 21,576.09 .00 2705 Gifts and donations K-9 Restriction 125.00 .00 .00 .25.00 .00 2706 Grants from local governments 392,465.00 .00 3,500.00 198,941.00 .00 2709 Employee contributions 64,892.37 76,040.00 76,040.00 .00 126,672.00 2709-1051 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,756.81 15,170.00 2770 Unclassified revenue 155.48 .00 .0 .28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .0 27,230.00 2770-1052 Unclassified revenue sharing 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,75	2665	Sale of equipment	13,007.00	.00	.00	10,615.24	.00
Refunds of prior year's expenditures	2665-2100	Sale of equipment Police Reserves	.00	.00	.00	8,000.00	.00
2705 Gifts and donations 125.00 .00 .00 .25.00 .00 .2705-3608 Gifts and donations K-9 Restriction 15,440.73 .00 .00 .00 .12,178.67 .00 .2706 Grants from local governments 392,465.00 .00 .00 3,500.00 198,941.00 .00 .2709 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,796.81 15,170.00 .2770 Unclassified revenue 16303.05 15,450.00 15,450.00 15,796.81 15,170.00 .2770 Unclassified revenue 155.48 .00 .00 .28,983.15 .00 .27720.00 .2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 .28,983.15 .00 .27,230.00	2680	Insurance recoveries	42,542.13	.00	.00	60,107.65	.00
2705-3608 Gifts and donations K-9 Restriction 15,440.73 .00 .00 12,178.67 .00 2706 Grants from local governments 392,465.00 .00 3,500.00 198,941.00 .00 2709 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,796.81 15,170.00 2770 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 27,230.00 2770-1052 Valuation of State Aid, (AIM) revenue sharing 1,750,975.00 1,750,975.00 \$126,550.00 \$356,223.61 \$169,072.00 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 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00	2701	Refunds of prior year's expenditures	6,991.67	.00	.00	21,576.09	.00
2706 Grants from local governments 392,465.00 .00 3,500.00 198,941.00 .00 2709 Employee contributions 64,892.37 76,040.00 76,040.00 .00 126,672.00 2709-1051 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,796.81 15,170.00 2770 Unclassified revenue 155.48 .00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 27,230.00 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 1,750,975.00 1,750,975.00 1,750,975.00 110,750,975.00 110,750,975.00 110,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00 10,750,975.00	2705	Gifts and donations	125.00	.00	.00	25.00	.00
Employee contributions 64,892.37 76,040.00 76,040.00 .00 126,672.00 2709-1051 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,796.81 15,170.00 2770 Unclassified revenue 155.48 .00 .00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 27,230.00	2705-3608	Gifts and donations K-9 Restriction	15,440.73	.00	.00	12,178.67	.00
2709-1051 Employee contributions Retiree Healthcare 16,303.05 15,450.00 15,450.00 15,796.81 15,170.00 2770 Unclassified revenue 155.48 .00 .00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 .27,230.00	2706	Grants from local governments	392,465.00	.00	3,500.00	198,941.00	.00
2770 Unclassified revenue Misc Healthcare (rebates) 155.48 .00 .00 28,983.15 .00 2770-1052 Unclassified revenue Misc Healthcare (rebates) 12,926.94 31,560.00 31,560.00 .00 27,230.00 Federal and State 3001 State Aid, (AIM) revenue sharing 1,750,975.00 1,050,975.00 1,000,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 1,00 1,00 1,00 1,0	2709	Employee contributions	64,892.37	76,040.00	76,040.00	.00	126,672.00
12,926.94 31,560.00 31,560.00 .00 27,230.00	2709-1051	Employee contributions Retiree Healthcare	16,303.05	15,450.00	15,450.00	15,796.81	15,170.00
Misc Local Sources Totals \$564,849.37 \$123,050.00 \$126,550.00 \$356,223.61 \$169,072.00 Federal and State 3001 State Aid, (AIM) revenue sharing 1,750,975.00 110,175.18 200,000.00	2770	Unclassified revenue	155.48	.00	.00	28,983.15	.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 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 1,750,975.00 110,175.18 200,000.00 284,500.00 110,175.18 200,000.00 .00 .00 440,789.00 .	2770-1052	Unclassified revenue Misc Healthcare (rebates)	12,926.94	31,560.00	31,560.00	.00	27,230.00
3001 State Aid, (AIM) revenue sharing 1,750,975.00 100,000.00 110,175.18 200,000.00 284,500.00 140,789.00 .00 </td <td></td> <td>Misc Local Sources Totals</td> <td>\$564,849.37</td> <td>\$123,050.00</td> <td>\$126,550.00</td> <td>\$356,223.61</td> <td>\$169,072.00</td>		Misc Local Sources Totals	\$564,849.37	\$123,050.00	\$126,550.00	\$356,223.61	\$169,072.00
3005 State aid, mortgage tax 291,436.84 180,000.00 180,000.00 110,175.18 200,000.00 3014 State Aid, VLT/Tribal Compact Monies 440,789.00 .00 284,500.00 440,789.00 .00 3040 State Aid - Real Property Tax Administration .00 .00 .00 .00 18,377.60 .00 3389 State aid, other public safety 16,000.00 .00 .00 .00 .00 .00 .00 100001 3389- State aid, other public safety Stop DWI grant 9,769.65 .00 .00 945.67 .00 100002 Campaign .00 .00 .00 2,178.97 .00 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State	Federa	and State					
3014 State Aid, VLT/Tribal Compact Monies 440,789.00 .00 284,500.00 440,789.00 .00 3040 State Aid - Real Property Tax Administration .00 .00 .00 .00 18,377.60 .00 3389 State aid, other public safety 16,000.00 .00 .00 .00 .00 .00 3389- State aid, other public safety Stop DWI grant 9,769.65 .00 .00 .00 945.67 .00 100001 3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 2,178.97 .00 100002 Campaign .00 3,500.00 .00 .00 .00 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	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
3040 State Aid - Real Property Tax Administration .00 .00 .00 18,377.60 .00 3389 State aid, other public safety 16,000.00 .00 .00 .00 .00 3389- State aid, other public safety Stop DWI grant 9,769.65 .00 .00 .00 .945.67 .00 3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 .00 2,178.97 .00 100002 Campaign .00 .00 3,500.00 .00 .00 .00 211198 .00 .00 .00 .00 .00 .00 .00 3899 State aid, other health .00 .00 .00 .00 .00 .00 3890 State aid, other health .00 .00 .00 .00 .00 .00 .00 3891 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	3005	State aid, mortgage tax	291,436.84	180,000.00	180,000.00	110,175.18	200,000.00
3389 State aid, other public safety 16,000.00 .00 .00 .00 .00 .00 3389- State aid, other public safety Stop DWI grant 9,769.65 .00 .00 .00 945.67 .00 3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 .00 2,178.97 .00 100002 Campaign 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	3014	State Aid, VLT/Tribal Compact Monies	440,789.00	.00	284,500.00	440,789.00	.00
3389 State aid, other public safety 16,000.00 .00 .00 .00 .00 .00 3389- State aid, other public safety Stop DWI grant 9,769.65 .00 .00 .00 945.67 .00 3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 .00 2,178.97 .00 100002 Campaign 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	3040	State Aid - Real Property Tax Administration	.00	.00	.00	18,377.60	.00
100001 3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 2,178.97 .00 100002 Campaign 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	3389		16,000.00	.00	.00	.00	.00
3389- State aid, other public safety DWI High Visibility 2,649.26 .00 .00 2,178.97 .00 100002 Campaign 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	3389-	State aid, other public safety Stop DWI grant	9,769.65	.00	.00	945.67	.00
100002 Campaign 3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	100001						
3389- State aid, other public safety Carseat 21-22 1,099.28 .00 3,500.00 .00 .00 211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00			2,649.26	.00	.00	2,178.97	.00
211198 3489 State aid, other health .00 .00 .00 51,672.00 .00 3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00			1.099.28	.00	3,500.00	.00	.00
3501 State aid, consolidated highway aid 487,227.53 264,174.00 264,174.00 136,043.18 1,009,754.00	211198	, ,	,		,		
	3489	•				•	
3589 State aid, other transportation 138,703.67 75,000.00 75,000.00 91,508.70 75,000.00	3501		•	264,174.00	•	•	
	3589	State aid, other transportation	138,703.67	75,000.00	75,000.00	91,508.70	75,000.00

Acount Description Amount Budget Budget Amount 2025 City Manager Februal Februa										
Revenue	ccount	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Page		<u>'</u>	-	Amount	Duaget	Dauget	Amount	2023 City Manager		
Division										
Department 0000 - Revenue Program 0000 - Revenue 00000 - Revenu										
Propagation										
State										
State aid, youth programs		3								
Level Transaction Transa				14,978.00	25,000.00	25,000.00	.00	15,000.00		
Level Transaction Transa		Budget Transactions								
City Manager Funding for Summer Rec Funding for Summer Funding for Summer Rec Funding fo		5	Transaction					Number of Units	Cost Per Unit	Total Amount
State aid, other cult and rec GoArt Community 5,000.00 .00				ec Only						15,000.00
221200 Garden grant 3902- Sate aid, planning studies ESD City Centre 20,000.00 .00		,		,					· -	\$15,000.00
221200 Garden grant 3902- Sate aid, planning studies ESD City Centre 20,000.00 .00	889-	State aid other cult and rec	GoArt Community	5 000 00	00	00	00			
1911 22			2 GOALE COMMUNICY	5,000.00	.00	.00	.00	.00		
Rederal aid, other ARPA .00 .0			ESD City Centre	20,000.00	.00	.00	.00	.00		
1199				00	00	4F 000 00	00	00		
4320-1055 Federal aid, crime control Bullet Proof Vest Program 1,862.31 5,667.00 5,667.00 944.56 5,154.00 14,256.00 3,365.58 .00		rederal ald, other ARPA		.00	.00	45,000.00	.00	.00		
100003 100004 10004 1		Federal aid, crime control B	ullet Proof Vest Program	1,862.31	5,667.00	5,667.00	944.56	5,154.00		
Federal aid, other public safety DHSES-Red Team 2,276.18 .00		Federal aid, other public saf	fety PTSG	2,256.37	.00	14,256.00	3,365.58	.00		
100004 4389- Federal aid, other public safety FEMA Firefighter 10,397.96 .00 .00 58,482.99 .00		Endowel and address with the and	Set DUCEC Ded Teens	2 276 10	00	00	00	00		
Federal aid, other public safety FEMA Firefighter 10,397.96 .00 .00 .00 58,482.99 .00		•	rety DHSES-Red Team	2,2/6.18	.00	.00	.00	.00		
Federal aid, other public safety Carseat Grant .00 .00 .00 .00 .1,527.21 .00 .00 .111198 Federal and State Totals \$3,195,421.05 \$2,300,816.00 \$2,648,072.00 \$2,666,985.64 \$3,055,883.00 .00			fety FEMA Firefighter	10,397.96	.00	.00	58,482.99	.00		
Pederal and State Totals \$3,195,421.05 \$2,300,816.00 \$2,648,072.00 \$2,666,985.64 \$3,055,883.00										
Federal and State Totals \$3,195,421.05 \$2,300,816.00 \$2,648,072.00 \$2,666,985.64 \$3,055,883.00		Federal aid, other public sat	rety Carseat Grant	.00	.00	.00	1,527.21	.00		
5031 Interfund transfers 348,316.31 275,000.00 275,000.00 .00 275,000.00 5031-2100 Interfund transfers Police Reserve 145,000.00 .00 .00 150,000.00 .00 5031-2101 Interfund transfers Fire Reserves 81,000.00 .00 .00 350,000.00 .00 5031-2102 Interfund transfers DPW Reserves 290,000.00 .00 .00 475,000.00 .00 5031-2103 Interfund transfers Ice Rink Reserve 5,000.00 .00 .00 175,000.00 .00 5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 .00 778,667.00 .00	11170		Federal and State Totals	\$3,195,421.05	\$2,300,816.00	\$2,648,072.00	\$2,666,985.64	\$3,055,883.00		
5031-2100 Interfund transfers Police Reserve 145,000.00 .00 .00 150,000.00 .00 5031-2101 Interfund transfers Fire Reserves 81,000.00 .00 .00 350,000.00 .00 5031-2102 Interfund transfers DPW Reserves 290,000.00 .00 .00 475,000.00 .00 5031-2103 Interfund transfers Ice Rink Reserve 5,000.00 .00 .00 175,000.00 .00 5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	Transfe	ers In								
5031-2101 Interfund transfers Fire Reserves 81,000.00 .00 .00 350,000.00 .00 5031-2102 Interfund transfers DPW Reserves 290,000.00 .00 .00 475,000.00 .00 5031-2103 Interfund transfers Ice Rink Reserve 5,000.00 .00 .00 175,000.00 .00 5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	031	Interfund transfers		348,316.31	275,000.00	275,000.00	.00	275,000.00		
5031-2102 Interfund transfers DPW Reserves 290,000.00 .00 .00 475,000.00 .00 5031-2103 Interfund transfers Ice Rink Reserve 5,000.00 .00 .00 175,000.00 .00 5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	031-2100	Interfund transfers Police R	eserve	145,000.00	.00	.00	150,000.00	.00		
5031-2103 Interfund transfers Ice Rink Reserve 5,000.00 .00 .00 175,000.00 .00 5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	031-2101	Interfund transfers Fire Res	erves	81,000.00	.00	.00	350,000.00	.00		
5031-2105 Interfund transfers Dwyer Stadium Reserve .00 .00 10,000.00 .00 5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	031-2102	Interfund transfers DPW Re	eserves	290,000.00	.00	.00	475,000.00	.00		
5031-2106 Interfund transfers Facilities Reserve 568,920.46 .00 .00 778,667.00 .00	031-2103	Interfund transfers Ice Rink	Reserve	5,000.00	.00	.00	175,000.00	.00		
· · · · · · · · · · · · · · · · · · ·	031-2105	Interfund transfers Dwyer S	Stadium Reserve	.00	.00	.00	10,000.00	.00		
	031-2106	Interfund transfers Facilities	s Reserve	568,920.46	.00	.00	778,667.00	.00		
5031-2107 Interfund transfers Sidewalk Reserve 100,000.00 .00 .00 300,000.00 .00	031-2107	Interfund transfers Sidewall	k Reserve	100,000.00	.00	.00	300,000.00	.00		
5031-2109 Interfund transfers Compensated Absence Reserve 50,000.00 .00 100,000.00 .00	031-2109	Interfund transfers Compen	sated Absence Reserve	50,000.00	.00	.00	100,000.00	.00		
5031-2110 Interfund transfers Retirement Reserves 50,000.00 .00 100,000.00 .00	031-2110	Interfund transfers Retirem	ent Reserves	50,000.00	.00	.00	100,000.00	.00		
5031-2111 Interfund transfers Parking Lot Reserve 58,100.00 .00 250,000.00 .00	031-2111	Interfund transfers Parking	Lot Reserve	58,100.00	.00	.00	250,000.00	.00		
Transfers In Totals \$1,696,336.77 \$275,000.00 \$275,000.00 \$2,688,667.00 \$275,000.00			Transfers In Totals	\$1,696,336.77	\$275,000.00	\$275,000.00	\$2,688,667.00	\$275,000.00		

	Assessed Describition		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 C't M		
Account	Account Description General Fund		Amount	Budget	Budget	Amount	2025 City Manager		
REVENUE	00 - Revenue								
	rtment 0000 - Revenues								
Appropi	ogram 0000 - Revenue riated Reserves								
511-2100	Appropriated Reserves (Budgeta Reserve	ry Revenue) Police	.00	.00	.00	.00	130,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Marked Patrol					2.0000	65,000.00	130,000.00
								City Manager Totals	\$130,000.00
)511-2101	Appropriated Reserves (Budgeta Reserves	ry Revenue) Fire	.00	80,000.00	80,000.00	.00	166,625.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Squad 16 replacement					1.0000	125,000.00	125,000.00
	City Manager	Spartan Fire Truck Debt py	mt - principal and i	nterest			1.0000	41,625.00	41,625.00
	city i lanage.	opartail in a ri acit p cost p	, ps.pa. a.i.a .				1.0000	City Manager Totals	\$166,625.00
511-2102	Appropriated Reserves (Budgeta Reserves	ry Revenue) DPW	.00	258,182.00	258,182.00	.00	306,500.00		· ,
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Replacement of 2012 Chev	v Impala 41K miles	(unit #600)			1.0000	40,000.00	40,000.00
	City Manager	Replacement of Unit #200		(1.0000	40,000.00	40,000.00
	City Manager	Asphalt Recycler					1.0000	64,000.00	64,000.00
	,							•	, - 50.00
	City Manager	Single Axle Dump Truck U	nit #210 50%, 25%	, 25%			1,0000	107,500.00	107,500.00
	City Manager City Manager	Single Axle Dump Truck U Replacement of Unit #250	•	•			1.0000 1.0000	107,500.00 55,000.00	
		•	•	•				•	107,500.00 55,000.00 \$306,500.00
511-2103	City Manager Appropriated Reserves (Budgeta	Replacement of Unit #250	•	•	45,900.00	.00		55,000.00	55,000.00
	City Manager	Replacement of Unit #250	3/4 ton pickup with	n front plow	45,900.00 22,500.00	.00	1.0000	55,000.00	55,000.00
	City Manager Appropriated Reserves (Budgeta Reserve Appropriated Reserves (Budgeta	Replacement of Unit #250	3/4 ton pickup with	n front plow	•		1.0000	55,000.00	55,000.00
	City Manager Appropriated Reserves (Budgeta Reserve Appropriated Reserves (Budgeta Reserve	Replacement of Unit #250	3/4 ton pickup with	n front plow	•		1.0000	55,000.00	55,000.00 \$306,500.00
0511-2103 0511-2105	City Manager Appropriated Reserves (Budgeta Reserve Appropriated Reserves (Budgeta Reserve Budget Transactions Level	Replacement of Unit #250 ry Revenue) Ice Rink ry Revenue) Dwyer	3/4 ton pickup with	n front plow	•		.00 32,500.00	55,000.00 City Manager Totals Cost Per Unit	55,000.00 \$306,500.00
	City Manager Appropriated Reserves (Budgeta Reserve Appropriated Reserves (Budgeta Reserve Budget Transactions	Replacement of Unit #250 ry Revenue) Ice Rink ry Revenue) Dwyer **Transaction**	3/4 ton pickup with	n front plow	•		1.0000 .00 32,500.00 <i>Number of Units</i>	55,000.00 City Manager Totals	55,000.00

Account Description Amount Budget Budget Amount 2025 City Manager										
REVENUE	Account	Account Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 City Manager		
Division				Amount	Dauget	Dauget	Amount	2025 City Manager		
Division	REVENUE									
Program		00 - Revenue								
Appropriated Reserves Budget and Reserves Budgetany Revenue .00 85,500.00 85,500.00 .00 350,000.00 .00	Depa	tment 0000 - Revenues								
Sil-2106 Appropriated Reserves (Budgetary Revenue) .00	Pro	gram 0000 - Revenue								
Facilities Reserve Budget Transaction Facilities Reserve Facilit	Appropi	riated Reserves								
Level Transaction	0511-2106		getary Revenue)	.00	85,500.00	85,500.00	.00	350,000.00		
City Manager Police Station BAN \$1,250,000 principal reduction 1,0000		Budget Transactions								
City Manager Police Station BAN \$1,250,000 principal reduction Police Ban \$1,250,000 principal reduction		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Appropriated Reserves (Budgetary Revenue) .00 .0		City Manager	Theatre roof - transfer	to City Centre Fund				1.0000	310,000.00	310,000.00
Appropriated Reserves (Budgetary Revenue) .00 .0		City Manager	Police Station BAN \$1,2	250,000 principal reduc	ction			1.0000	·	
Sidewalk Reserve Sidewalk Re									City Manager Totals	\$350,000.00
Appropriated Reserves (Budgetary Revenue) Parking	0511-2107		getary Revenue)	.00	.00	.00	.00	300,000.00		
Level Transaction Number of Units Cost Per Unit Total Amount City Manager Mill and Resurface B.O.M. Parking Lot 1.0000 262,510.00 262,510.00 262,510.00 16,000.00	0511-2111	Appropriated Reserves (Budg	getary Revenue) Parking	.00	205,000.00	205,000.00	.00	278,510.00		
City Manager Mill and Resurface B.O.M. Parking Lot 1.000 262,510.00 16,000.00		Budget Transactions								
City Manager Cap Kibbie Park - creation of pickleball court (in house) 1.0000 16,000.00 16,0		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Appropriated Reserves (Budgetary Revenue) .00 25,000.00 25,000.00 .0		City Manager	Mill and Resurface B.O.	.M. Parking Lot				1.0000	262,510.00	262,510.00
Appropriated Reserves (Budgetary Revenue) Administrative Reserve Appropriated Fund Balance O15-3400 Assigned unappropriated Fund Balance Totals Appropriated Fund Balance Program 0000 - Revenue Totals Division 00 - Revenue Totals P101-2112 Appropriated Reserves (Budgetary Revenue) \$0.00		City Manager	Cap Kibbie Park - creat	ion of pickleball court	(in house)			1.0000	· · · · · · · · · · · · · · · · · · ·	
Administrative Reserve Appropriated Reserves Totals Appropriated Fund Balance Appropriated Fund Balance Totals Program 0000 - Revenue Totals Division 00 - Revenue Totals Division 00 - Revenue Totals \$0.00 \$454,000.00 \$454,000.00 \$0.00 \$275,000.00 \$275,000.00 \$275,000.00 \$17,486,068.39 \$21,754,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00 \$21,754,27									City Manager Totals	\$278,510.00
Appropriated Fund Balance P15-3400 Assigned unappropriated fund balance Budgeted Appropriated Fund Balan Appropriated Fund Balan Appropriated Fund Balan Program 0000 - Revenue Totals Division 00 - Revenue Totals Division 00 - Revenue Totals P15-3400 Assigned unappropriated fund balance Budgeted	0511-2112		getary Revenue)	.00	25,000.00	25,000.00	.00	.00		
Assigned unappropriated fund balance Budgeted Appropriated Fund Balan Appropriated Fund Balan Support Fund Balan Appropriated Fund Balan Support F		, , ,	opriated Reserves Totals	\$0.00	\$676,182.00	\$722,082.00	\$0.00	\$1,564,135.00		
Appropriated Fund Balan Appropriated Fund Balance Totals Program 0000 - Revenue Totals Department 0000 - Revenue Totals Division 00 - Revenue Totals \$ 21,596,898.23 \$ 19,462,273.00 \$ 19,858,929.00 \$ 17,486,068.39 \$ 21,754,273.00 \$ 17,486,068.39 \$ 21,754,273.00 \$ 17,486,068.39 \$ 21,754,273.00 \$ 17,486,068.39 \$ 21,754,273.00 \$ 17,486,068.39 \$ 17,486	F-F									
Program 0000 - Revenue Totals \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00 Department 0000 - Revenue Totals \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00 Division 00 - Revenue Totals \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00 *21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00	0915-3400	Appropriated Fund Balan	_		,	,		•		
Department 0000 - Revenue Totals Division 00 - Revenue Totals \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00		Appropria	ted Fund Balance Totals				1	. ,		
Division 00 - Revenue Totals \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00		Program	0000 - Revenue Totals					. , ,		
Division 99 Revenue rocas		Department 0	000 - Revenues Totals							
REVENUE TOTALS \$21,596,898.23 \$19,462,273.00 \$19,858,929.00 \$17,486,068.39 \$21,754,273.00		Division							-	
			REVENUE TOTALS	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00		

A	Assessed Description	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 C'h Managan	
Account	Account Description	Amount	Budget	Budget	Amount	2025 City Manager	
Fund A -	General Fund						
EXPENSE							
Divisio	01 - General Governmental Services						
Depa	artment 0900 - Reserves						
Equipr	nent						
200-2100	Equipment Police reserve	.00	50,000.00	50,000.00	.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	75,000.00	75,000.00	.00	300,000.00	
200-2103	Equipment Ice Rink Reserve	.00	25,000.00	25,000.00	.00	95,000.00	
200-2106	Equipment Facilities Reserve	.00	378,667.00	378,667.00	.00	50,000.00	
200-2107	Equipment Sidewalk Reserves	.00	.00	.00	.00	100,000.00	
200-2111	Equipment Parking Lot Reserve	.00	.00	.00	.00	25,000.00	
	Equipment Totals	\$0.00	\$578,667.00	\$578,667.00	\$0.00	\$670,000.00	
Contra	cted Exp						
439-2105	Repair and maintenance Dwyer Resrve	.00	10,000.00	10,000.00	.00	20,000.00	
	Contracted Exp Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	
	Department 0900 - Reserves Totals	\$0.00	\$588,667.00	\$588,667.00	\$0.00	\$690,000.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSI									
Divisio	on 01 - General Gover	nmental Services							
	partment 1010 - City C onnel Services	ouncil							
100	Salaries regular		47,000.00	48,410.00	48,410.00	23,374.99	32,900.00		
		Personnel Services Totals	\$47,000.00	\$48,410.00	\$48,410.00	\$23,374.99	\$32,900.00		
Contra	acted Exp								
430	Office supplies		1,535.76	2,500.00	2,500.00	837.56	1,800.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier					1.0000	800.00	800.00
	City Manager	Misc Supplies					1.0000	1,000.00	1,000.00
		•						City Manager Totals	\$1,800.00
434	Publicity and printing		1,818.01	2,500.00	2,500.00	1,137.17	2,500.00		
435	Travel and training		1,709.25	5,500.00	5,500.00	6,372.70	6,000.00		
	-	Contracted Exp Totals	\$5,063.02	\$10,500.00	\$10,500.00	\$8,347.43	\$10,300.00		
Emplo	yee Benefits								
802	Social security		3,595.61	3,710.00	3,710.00	1,788.19	2,517.00		
		Employee Benefits Totals	\$3,595.61	\$3,710.00	\$3,710.00	\$1,788.19	\$2,517.00		
	Department	1010 - City Council Totals	\$55,658.63	\$62,620.00	\$62,620.00	\$33,510.61	\$45,717.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	buuget	Buuget	Amount	2025 City Manager		
EXPENSI									
Divisio		mental Services							
	partment 1230 - City Mai								
	nnel Services	iiagei							
100	Salaries regular		138,782.41	152,970.00	152,970.00	103,064.10	99,735.00		
101	Salaries overtime		.00	500.00	500.00	.00	500.00		
		Personnel Services Totals	\$138,782.41	\$153,470.00	\$153,470.00	\$103,064.10	\$100,235.00		
Contra	acted Exp								
406	Transportation		132.72	500.00	500.00	.00	500.00		
423	Contract services		337.50	2,000.00	2,000.00	.00	.00		
430	Office supplies		3,689.57	3,000.00	3,000.00	2,862.82	3,050.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier					1.0000	2,750.00	2,750.00
	City Manager	Misc Office Supplies					1.0000	300.00	300.00
								City Manager Totals	\$3,050.00
431	Telephone		4,751.18	4,535.00	4,711.74	1,021.39	4,643.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Dark Fiber/ Telephone Fiber					1.0000	1,300.00	1,300.00
	City Manager	Mobile Telephone					1.0000	1,200.00	1,200.00
	City Manager	Ring Telephone					1.0000	2,143.00	2,143.00
								City Manager Totals	\$4,643.00
435	Travel and training		10,881.31	6,000.00	6,000.00	2,780.61	8,525.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	NYSCMA Legislative Confere	nce				1.0000	1,500.00	1,500.00
	City Manager	ICMA Annual Conference Pit	tsburgh/Alleghen	y County, Pennsylvan	ia		1.0000	1,500.00	1,500.00
	City Manager	ICMA Membership					1.0000	825.00	825.00
	City Manager	NYCOM Legislative Meeting					1.0000	1,500.00	1,500.00
	City Manager	NYSCMA Annual Conference					1.0000	2,500.00	2,500.00
	City Manager	NYCOM Brownfield Conferer	ice				1.0000	700.00	700.00
								City Manager Totals	\$8,525.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A	General Fund								
EXPENS									
Divisio	on 01 - General Gove	rnmental Services							
	partment 1230 - City I	Manager							
437	Professional fees		7,100.00	6,000.00	6,000.00	6,000.00	6,000.00		
	Budget Transaction	S							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	E3Communications1					1.0000	6,000.00	6,000.00
								City Manager Totals	\$6,000.00
489	Health programs		682.00	.00	.00	.00	.00		
		Contracted Exp Totals	\$27,574.28	\$22,035.00	\$22,211.74	\$12,664.82	\$22,718.00		
Emplo	yee Benefits								
801	State retirement		14,666.77	21,730.00	21,730.00	.00	17,017.00		
802	Social security		10,451.63	11,740.00	11,740.00	7,776.59	7,668.00		
		Employee Benefits Totals	\$25,118.40	\$33,470.00	\$33,470.00	\$7,776.59	\$24,685.00	11	
	Department	1230 - City Manager Totals	\$191,475.09	\$208,975.00	\$209,151.74	\$123,505.51	\$147,638.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
ccount	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
Divisio	01 - General Governme	ental Services							
	artment 1310 - Finance								
	nel Services								
00	Salaries regular		55,502.85	61,800.00	61,800.00	42,076.57	48,891.00		
03	Salaries longevity		650.00	820.00	820.00	812.50	625.00		
		Personnel Services Totals	\$56,152.85	\$62,620.00	\$62,620.00	\$42,889.07	\$49,516.00		
Equipn		_	6.044.56						
00-2112	Equipment Administrative I		6,841.58	.00	.00	.00	.00		
		Equipment Totals	\$6,841.58	\$0.00	\$0.00	\$0.00	\$0.00		
	cted Exp		17.025.20	0.227.00	0.227.00	7.645.40	6.166.00		
23	Contract services		17,825.39	8,337.00	8,337.00	7,615.49	6,166.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Springbrook (KVS support)					1.0000	3,250.00	3,250.00
	City Manager	New World FM Support					1.0000	2,196.00	2,196.00
	City Manager	Pitney Bowes Folding Machi	ne annual mainte	nance			1.0000	720.00	720.00
							(City Manager Totals	\$6,166.00
30	Office supplies		2,601.55	2,900.00	2,900.00	2,250.82	2,900.00		
31	Telephone		459.61	519.00	535.06	113.24	676.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Ring Central					1.0000	526.00	526.00
	City Manager	Empire					1.0000	150.00	150.00
	City Manager	Lilipire						City Manager Totals	\$676.00
									\$070.00
35	Travel and training		3,515.95	4,210.00	4,210.00	3,022.59	4,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	NYS Association of Municipa	l Purchasing Offic	ials			1.0000	50.00	50.00
	City Manager	GFOA membership					1.0000	370.00	370.00
	City Manager	GFOA conference					1.0000	1,200.00	1,200.00
	City Manager	GFOA Local Training					1.0000	300.00	300.00
	City Manager	NYCOM Conference					1.0000	2,200.00	2,200.00
	City Manager	NYS Society of Municipal Fir	nance Officers Mei	mbership			2.0000	40.00	80.00
	City Manager	NYS Association of Clerks					1.0000	50.00	50.00
								City Manager Totals	\$4,250.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund A -	General Fund					'	,		
EXPENSE									
Divisio	n 01 - General Governn	nental Services							
	artment 1310 - Finance acted Exp								
437	Professional fees		23,890.30	36,735.00	36,735.00	30,871.66	39,590.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Financial Audit					1.0000	23,870.00	23,870.00
	City Manager	Federal Single Audit					1.0000	3,600.00	3,600.00
	City Manager	NYS DOT Audit					1.0000	2,120.00	2,120.00
	City Manager	Fiscal Advisor Fees					1.0000	10,000.00	10,000.00
							Ci	ity Manager Totals	\$39,590.00
		Contracted Exp Totals	\$48,292.80	\$52,701.00	\$52,717.06	\$43,873.80	\$53,582.00		
Emplo	yee Benefits								
801	State retirement		7,852.36	9,330.00	9,330.00	.00	8,814.00		
802	Social security		4,037.40	4,790.00	4,790.00	3,180.95	3,788.00		
		Employee Benefits Totals	\$11,889.76	\$14,120.00	\$14,120.00	\$3,180.95	\$12,602.00		
	Departmer	nt 1310 - Finance Totals	\$123,176.99	\$129,441.00	\$129,457.06	\$89,943.82	\$115,700.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund A	- General Fund								
EXPENS	E								
Divisio	on 01 - General Governmen	tal Services							
	partment 1420 - Legal Servi o acted Exp	ees							
404	Trial counsel		94.00	8,000.00	8,000.00	967.50	8,000.00		
405	Labor counsel and expenses		12,198.05	25,000.00	25,000.00	6,878.00	25,000.00		
423	Contract services		118,272.78	66,910.00	66,910.00	50,182.39	68,917.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Prosecutorial Services G	enesee County				1.0000	68,917.00	68,917.00
							О	ity Manager Totals	\$68,917.00
430	Office supplies		21.33	250.00	250.00	28.04	250.00		
437	Professional fees		121,865.07	125,000.00	125,000.00	95,485.97	128,000.00		
		Contracted Exp Totals	\$252,451.23	\$225,160.00	\$225,160.00	\$153,541.90	\$230,167.00		
	Department 1420 -	Legal Services Totals	\$252,451.23	\$225,160.00	\$225,160.00	\$153,541.90	\$230,167.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A	- General Fund						
EXPENS	E						
Division	on 01 - General Governmental Services						
	partment 1989 - Contingency pacted Exp						
500	Contingency	.00	371,480.00	371,480.00	.00	375,000.00	
	Contracted Exp Totals	\$0.00	\$371,480.00	\$371,480.00	\$0.00	\$375,000.00	
	Department 1989 - Contingency Totals	\$0.00	\$371,480.00	\$371,480.00	\$0.00	\$375,000.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - (General Fund								
EXPENSE									
Division	01 - General Governr	mental Services							
	rtment 6460 - Commu tted Exp	nity Development							
423	Contract services		8,211.50	6,000.00	22,000.00	21,275.00	6,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Grant Writing Services					1.0000	6,000.00	6,000.00
							Ci	ty Manager Totals	\$6,000.00
199-211197	Grant contract service ex Harvester BOA site	pense City Centre &	22,545.51	.00	161,782.82	187,165.11	.00		
		Contracted Exp Totals	\$30,757.01	\$6,000.00	\$183,782.82	\$208,440.11	\$6,000.00		
Dep	artment 6460 - Comm	unity Development Totals	\$30,757.01	\$6,000.00	\$183,782.82	\$208,440.11	\$6,000.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund A	- General Fund								
EXPEN:	SE								
Divis	ion 01 - General Governn	nental Services							
	epartment 6989 - Economi tracted Exp	c Development							
400	Other expenses		5,065.32	5,498.00	5,498.00	3,724.32	.00	1	
423	Contract services		91,645.23	110,000.00	110,000.00	135,800.00	113,300.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Batavia Development Co	rporation Contract				1.0000	113,300.00	113,300.00
								City Manager Totals	\$113,300.00
		Contracted Exp Totals	\$96,710.55	\$115,498.00	\$115,498.00	\$139,524.32	\$113,300.00		<u> </u>
	Department 6989 - Econo	omic Development Totals	\$96,710.55	\$115,498.00	\$115,498.00	\$139,524.32	\$113,300.00		

Account	Account Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 City Managar		
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	01 - General Govern	mental Services							
- 1-	artment 7010 - Council cted Exp	on the Arts							
100	Other expenses		2,250.00	6,500.00	6,500.00	6,500.00	5,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	GO ART Support					1.0000	2,500.00	2,500.00
	City Manager	Holland Land Office Support					1.0000	2,500.00	2,500.00
								City Manager Totals	\$5,000.00
		Contracted Exp Totals	\$2,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00	-	
	Department 7010 -	Council on the Arts Totals	\$2,250.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,000.00		

ccount	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		7 tillodile	Duaget	Baaget	Autodite	2023 City Hunager		
EXPENSE									
Division	01 - General Govern	nmental Services							
Depa	rtment 7550 - Comm	unity Celebrations							
	nel Services	,							
00	Salaries regular		1,374.33	5,290.00	5,290.00	1,242.56	5,361.00		
01	Salaries overtime		1,819.84	3,500.00	3,500.00	2,310.96	3,500.00		
03	Salaries longevity		.00	50.00	50.00	.00	49.00		
		Personnel Services Totals	\$3,194.17	\$8,840.00	\$8,840.00	\$3,553.52	\$8,910.00		
Contrac	cted Exp								
00	Other expenses		282.54	200.00	200.00	176.01	200.00		
00-5004	Other expenses Memor	rial Day	1,707.20	1,522.00	1,522.00	1,707.31	1,780.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Memorial Day Wreaths					1.0000	685.00	685.00
	City Manager	Small Memorial Day Flags	s for Parade				1.0000	145.00	145.00
	City Manager	Carnations for Memorial	Day Parade				1.0000	150.00	150.00
	City Manager	Flags for Veteran's Day S	ervices				1.0000	800.00	800.00
								City Manager Totals	\$1,780.00
00-5005	Other expenses Specia	l Events	66.73	500.00	500.00	.00	500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Christmas in the City					1.0000	500.00	500.00
								City Manager Totals	\$500.00
		Contracted Exp Totals	\$2,056.47	\$2,222.00	\$2,222.00	\$1,883.32	\$2,480.00		
Employ	ee Benefits								
01	State retirement		965.75	1,190.00	1,190.00	.00	1,428.00		
02	Social security		239.21	680.00	680.00	265.77	682.00		
		Employee Benefits Totals	\$1,204.96	\$1,870.00	\$1,870.00	\$265.77	\$2,110.00		
_		munity Celebrations Totals	\$6,455.60	\$12,932.00	\$12,932.00	\$5,702.61	\$13,500.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		7 anoanc	Daagee	Dauget	Autodite	2023 City Hariager		
EXPENSE									
Divisio		tal Services							
Depa	artment 9710 - Debt Servic	e - Bonds							
Debt P	Principle								
600	Principal debt		277,176.00	286,200.00	286,200.00	286,200.00	269,256.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Union, S. Main, Jetter (e	xpires 4/15/30)				1.0000	7,200.00	7,200.00
	City Manager	Loader (expires 6/1/25)					1.0000	30,000.00	30,000.00
	City Manager	City Centre - refunded (expires 11/1/35)				1.0000	148,000.00	148,000.00
	City Manager	Street Lighting					1.0000	84,056.00	84,056.00
								City Manager Totals	\$269,256.00
600-2101	Principal debt Fire Reserve		.00	.00	.00	.00	25,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Spartan Fire Truck (expi	res 5/16/44)				1.0000	25,000.00	25,000.00
								City Manager Totals	\$25,000.00
600-2113	Principal debt General Debt S	Service Reserve	6,524.00	.00	.00	.00	.00		
		Debt Principle Totals	\$283,700.00	\$286,200.00	\$286,200.00	\$286,200.00	\$294,256.00		
Debt I	Interest								
700	Interest debt		74,382.80	67,372.00	67,372.00	67,371.92	129,582.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Union, S Main and Jetter	(expires 4/15/30)				1.0000	1,047.00	1,047.00
	City Manager	Loader (expires 6/1/25)					1.0000	1,763.00	1,763.00
	City Manager	City Centre - refunded (expires 11/1/35)				1.0000	58,080.00	58,080.00
	City Manager	Street Lighting					1.0000	68,692.00	68,692.00
								City Manager Totals	\$129,582.00
700-2101	Interest debt Fire Reserve		.00	.00	.00	.00	16,625.00		
700-2101	Interest debt Fire Reserve Budget Transactions		.00	.00	.00	.00	16,625.00		
700-2101		Transaction	.00	.00	.00	.00	16,625.00 Number of Units	Cost Per Unit	Total Amount
700-2101	Budget Transactions	<i>Transaction</i> Spartan Fire Truck	.00	.00	.00	.00	·	Cost Per Unit 16,625.00	<i>Total Amount</i> 16,625.00
700-2101	Budget Transactions <i>Level</i>		.00	.00	.00	.00	Number of Units		
700-2101	Budget Transactions <i>Level</i>		\$74,382.80	\$67,372.00	.00	\$67,371.92	Number of Units	16,625.00	16,625.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Division	01 - General Governm	ental Services							
	artment 9730 - Debt Ser <i>trinciple</i>	vice - BAN							
500-2106	Principal debt Facility Res	erve	.00	.00	.00	.00	40,000.00)	
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Police Station BAN \$1,25	0,000 principal reduct	tion			1.0000	40,000.00	40,000.00
								City Manager Totals	\$40,000.00
		Debt Principle Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
	Department 9730 - D	Debt Service - BAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		

Account	Account Descript	tion	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A	A - General Fund							
EXPEN	ISE							
Divis	sion 01 - General (Governmental Services						
	epartment 9785 - I ot Principle	Installment Purchase Debt						
600	Principal debt		28,113.00	.00	.00	.00	.00	
		Debt Principle Totals	\$28,113.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deb	nt Interest							
700	Interest debt		472.88	.00	.00	.00	.00	
		Debt Interest Totals	\$472.88	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 97	785 - Installment Purchase Debt Totals	\$28,585.88	\$0.00	\$0.00	\$0.00	\$0.00	

	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	
Account Description	Amount	Budget	Budget	Amount	2025 City Manager
Fund A - General Fund					
EXPENSE					
Division 01 - General Governmental Services					
Department 9901 - Interfund Transfer					
Transfers					
900 Transfers out	1,389,452.00	.00	.00	2,840,230.19	.00
900-201196 Transfers out FEMA Firefighter Grant	55,000.00	.00	.00	.00	.00
900-2109 Transfers out Compensated Absence Reserve	73,316.31	.00	.00	.00	.00
906 Workers comp contribution	191,770.00	193,990.00	193,990.00	193,990.00	262,770.00
908 Health insurance	2,370,190.00	2,762,000.00	2,762,000.00	2,762,000.00	2,764,445.00
955 Work Comp Reserve Contribution	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00
956 Healthcare Reserve Contribution	97,920.00	97,920.00	97,920.00	97,920.00	97,920.00
Transfers Totals	\$4,197,398.31	\$3,073,660.00	\$3,073,660.00	\$5,913,890.19	\$3,144,885.00
Department 9901 - Interfund Transfer Totals	\$4,197,398.31	\$3,073,660.00	\$3,073,660.00	\$5,913,890.19	\$3,144,885.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund	·							
EXPENSE									
Division	01 - General Governme	ntal Services							
Depa <i>Transfe</i>	rtment 9950 - Transfer to	Capital Projects							
900-2101	Transfers out Fire Reserves		36,681.00	.00	.00	.00	.00		
900-2106	Transfers out Facilities Rese	rve	162,637.88	65,000.00	65,000.00	.00	310,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Theatre roof - transfer t	o City Centre Fund				1.0000	310,000.00	310,000.00
							C	City Manager Totals	\$310,000.00
		Transfers Totals	\$199,318.88	\$65,000.00	\$65,000.00	\$0.00	\$310,000.00		
	Department 9950 - Transf	fer to Capital Projects Totals	\$199,318.88	\$65,000.00	\$65,000.00	\$0.00	\$310,000.00		
Div	ision 01 - General Govern	mental Services Totals	\$5,542,320.97	\$5,219,505.00	\$5,397,480.62	\$7,028,130.99	\$5,677,370.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual	2025 City Manager		
	General Fund		Amount	Dudget	Daaget	Amount	2025 City Manager		
EXPENSE									
	02 - Administrative S	ervices							
	artment 1315 - Dept of								
	nel Services								
100	Salaries regular		72,301.31	96,430.00	96,430.00	63,399.15	68,980.00		
		Personnel Services Totals	\$72,301.31	\$96,430.00	\$96,430.00	\$63,399.15	\$68,980.00		
Contra	cted Exp								
401	Supplies and materials		.00	1,000.00	1,000.00	.00	.00		
23	Contract services		2,413.07	3,172.00	3,172.00	2,583.06	3,222.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	New World, Tyler Forms					1.0000	783.00	783.00
	City Manager	Website Annual Maintenance	2				1.0000	1,500.00	1,500.00
	City Manager	NW - Tyler Content Manager	r				1.0000	939.00	939.00
	, · · · · · · · · · · · · · · · · · ·	, , <u>,</u>						City Manager Totals	\$3,222.00
30	Office supplies		474.43	600.00	600.00	224.33	600.00	, ,	. ,
31	Telephone		291.22	360.00	360.00	.00	360.00		
34	Publicity and printing		4,784.64	4,500.00	4,500.00	238.00	4,500.00		
35	Travel and training		1,914.14	6,000.00	6,000.00	2,619.73	6,000.00		
			2,52	0,000.00	0,000.00	2,013.73	0,000.00		
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Spring NYSCEMA					1.0000	1,000.00	1,000.00
	, ,	ICMA Annual Conference					1.0000	•	2,500.00
	City Manager City Manager	Other					1.0000	2,500.00 2,500.00	2,500.00
	City Manager	Other						City Manager Totals	\$6,000.00
									φ0,000.00
137	Professional fees		.00.	1,000.00	1,000.00	.00.	1,000.00		
54	Insurance		227,141.40	130,001.00	130,001.00	149,107.33	139,977.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Liability Insurance					1.0000	132,334.00	132,334.00
	City Manager	Cyber Insurance					1.0000	4,620.00	4,620.00
	City Manager	Flood Insurance					1.0000	3,023.00	3,023.00
							(City Manager Totals	\$139,977.00
189	Health programs		630.00 \$237,648.90	.00	.00	.00	.00		

Account	Account Description	2023 Act	the state of the s	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A	A - General Fund						
EXPEN	ISE						
Divis	sion 02 - Administrative Services						
	epartment 1315 - Dept of Administrative S Poloyee Benefits	ervices					
801	State retirement	8,935	9,160.00	9,160.00	.00	7,795.00	
802	Social security	5,406	7,380.00	7,380.00	4,845.39	5,277.00	
	Employee Benef	its Totals \$14,341	.93 \$16,540.00	\$16,540.00	\$4,845.39	\$13,072.00	
	Department 1315 - Dept of Administrative S	Services \$324,292 Totals	\$259,603.00	\$259,603.00	\$223,016.99	\$237,711.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	on 02 - Administrative S	Services							
Dep	artment 1325 - Clerk-Ti	reasurer							
	rogram 1325 - Clerk-Tre nnel Services	easurer							
100	Salaries regular		73,229.85	88,930.00	88,930.00	54,942.79	81,836.00		
101	Salaries overtime		119.45	.00	.00	19.86	.00		
103	Salaries longevity		1,222.50	1,230.00	1,230.00	1,222.50	1,098.00		
		Personnel Services Totals	\$74,571.80	\$90,160.00	\$90,160.00	\$56,185.15	\$82,934.00	1100	
Contra	acted Exp								
423	Contract services		16,609.56	8,930.00	8,930.00	18,455.90	19,049.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Genesee Data Managem	ent - document shred	dder			12.0000	45.00	540.00
	City Manager	Three Plus One - Investr					1.0000	14,000.00	14,000.00
	City Manager	FileBound Maintenance					1.0000	3,159.00	3,159.00
	City Manager	General Code - Annual M	laintenance				1.0000	600.00	600.00
	City Manager	General Code Updates					1.0000	750.00	750.00
	, 3	,					С	ity Manager Totals	\$19,049.00
130	Office supplies		5,389.48	4,250.00	4,250.00	3,379.38	4,250.00		
431	Telephone		1,971.52	1,867.00	1,947.33	458.35	1,889.00		
135	Travel and training		2,571.46	2,580.00	2,580.00	2,839.48	2,900.00		
	Budget Transactions		,-	,	,	,	,		
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	NYCOM Fall Training Sch	nool				1.0000	2,260.00	2,260.00
	City Manager	NYS Association of Clerk					1.0000	50.00	50.00
	City Manager	NYALGRO Dues	o Daco				1.0000	50.00	50.00
	City Manager	CPA Dues					1.0000	540.00	540.00
	City Manager	CI A Ducs						ity Manager Totals	\$2,900.00
472	Linealle shed become		22 200 65	17 500 00	17 500 00	24.040.70		.c, . iailagei Totalo	Ψ=/500.00
472	Uncollected taxes	Contracted Exp Totals	23,209.65 \$49,751.67	17,500.00 \$35,127.00	17,500.00 \$35,207.33	24,049.79 \$49,182.90	17,500.00 \$45,588.00		
Emple	vee Benefits	Contracteu EXP Totals	\$ 1 9,/31.0/	\$35,127.00	\$35,207.33	\$ 4 9,102.90	\$ 4 5,500.00		
етріс 801	,		9,567.24	12,910.00	12,910.00	.00	14,090.00		
802	State retirement Social security		5,430.41	6,900.00	6,900.00	.00 4,118.77	6,344.00		
002	Social Security	Employee Benefits Totals	\$14,997.65	\$19,810.00	\$19,810.00	\$4,118.77	\$20,434.00		
		· · · —	\$14,997.65	\$19,810.00	\$19,810.00	\$4,118.77	\$20,434.00		
	Program 132	25 - Clerk-Treasurer Totals	\$139,321.12	\$145,097.00	\$145,177.33	\$109,480.82	\$148,956.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A -	General Fund						
EXPENSE							
Division	02 - Administrative Services						
Depa	rtment 1325 - Clerk-Treasurer						
	ogram 1450 - Elections cted Exp						
408	Inspector fees	29,195.00	.00	.00	.00	.00	
	Contracted Exp Totals	\$29,195.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program 1450 - Elections Totals	\$29,195.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A	- General Fund						
EXPENS	SE SE						
Divisi	on 02 - Administrative Services						
De	partment 1325 - Clerk-Treasurer						
	Program 3510 - Control of Dogs racted Exp						
423	Contract services	1,050.00	1,103.00	1,103.00	1,102.50	1,160.00	
430	Office supplies	49.18	300.00	300.00	57.54	300.00	
	Contracted Exp Totals	\$1,099.18	\$1,403.00	\$1,403.00	\$1,160.04	\$1,460.00	
	Program 3510 - Control of Dogs Totals	\$1,099.18	\$1,403.00	\$1,403.00	\$1,160.04	\$1,460.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual		
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager	
Fund A	- General Fund							
EXPENS	SE							
Divisi	ion 02 - Administrativ	re Services						
De	partment 1325 - Clerk	-Treasurer						
I	Program 4020 - Vital S	Statistics						
Perso	onnel Services							
100	Salaries regular		14,908.37	15,780.00	15,780.00	10,918.60	16,145.00	
101	Salaries overtime		85.32	.00	.00	14.19	.00	
103	Salaries longevity		337.50	340.00	340.00	337.50	338.00	
		Personnel Services Totals	\$15,331.19	\$16,120.00	\$16,120.00	\$11,270.29	\$16,483.00	
Conti	racted Exp							
430	Office supplies		623.12	850.00	850.00	538.86	850.00	
431	Telephone		409.79	299.00	315.06	97.62	388.00	
		Contracted Exp Totals	\$1,032.91	\$1,149.00	\$1,165.06	\$636.48	\$1,238.00	_
Empl	loyee Benefits							
801	State retirement		1,850.27	2,400.00	2,400.00	.00	2,934.00	
802	Social security		1,109.14	1,240.00	1,240.00	814.44	1,261.00	
		Employee Benefits Totals	\$2,959.41	\$3,640.00	\$3,640.00	\$814.44	\$4,195.00	
	Program	4020 - Vital Statistics Totals	\$19,323.51	\$20,909.00	\$20,925.06	\$12,721.21	\$21,916.00	
	Department 1	.325 - Clerk-Treasurer Totals	\$188,938.81	\$167,409.00	\$167,505.39	\$123,368.07	\$172,332.00	

count	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual	2025 City Manager		
	· General Fund		Amount	Duaget	Dauget	Amount	2025 City Manager		
EXPENS	E								
Divisio	on 02 - Administrative S	Services							
Dep	partment 1355 - Assessr	ment							
Perso	nnel Services								
0	Salaries regular		48,590.31	49,630.00	49,630.00	35,837.19	50,862.00		
1	Salaries overtime		394.47	700.00	700.00	.00	700.00		
3	Salaries longevity		750.00	750.00	750.00	750.00	750.00		
Combi	and Time	Personnel Services Totals	\$49,734.78	\$51,080.00	\$51,080.00	\$36,587.19	\$52,312.00		
3	acted Exp Contract services		73,415.01	74,843.00	74,843.00	54,863.33	74,839.00		
J			75,715.01	74,043.00	74,043.00	57,005.55	74,039.00		
	Budget Transactions	Transaction					Number of Unit	Cook Barr Unit	Total America
	Level	<i>Transaction</i> GAR					Number of Units	Cost Per Unit	Total Amount
	City Manager City Manager	GAK County Charge Backs					1.0000 1.0000	22,500.00 17,739.00	22,500.00 17,739.00
	City Manager	Assessor					1.0000	32,000.00	32,000.00
	City Manager	PROS Public Website					1.0000	2,600.00	2,600.00
	City Flanager	1105 Fublic Website					1.0000	City Manager Totals	\$74,839.00
0	Office supplies		2,474.19	1,500.00	1,500.00	643.21	1,500.00		4: 1,000100
1	Telephone		1,205.86	1,067.00	1,115.20	264.20	863.00		
-	·		1,203.00	1,007.00	1,113.20	20 1.20	003.00		
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Ring Central					1.0000	543.00	543.00
	City Manager	Empire					1.0000	320.00	320.00
	City Planager	Linpiic					1.0000	City Manager Totals	\$863.00
4	Publicity and printing		149.77	300.00	300.00	.00	250.00		Ψοσοίσο
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba					1.0000	250.00	250.00
	. 5							City Manager Totals	\$250.00
5	Travel and training		.00	250.00	250.00	.00	250.00		
7	Professional fees		2,924.88	3,000.00	3,000.00	.00	3,000.00		
		Contracted Exp Totals	\$80,169.71	\$80,960.00	\$81,008.20	\$55,770.74	\$80,702.00		
Emplo	oyee Benefits								
1	State retirement		5,857.68	7,610.00	7,610.00	.00	9,312.00		
2	Social security		3,757.24	3,910.00	3,910.00	2,759.03	4,002.00		
		Employee Benefits Totals	\$9,614.92	\$11,520.00	\$11,520.00	\$2,759.03	\$13,314.00		
	Donartment	1355 - Assessment Totals	\$139,519.41	\$143,560.00	\$143,608.20	\$95,116.96	\$146,328.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
Divisio									
	artment 1430 - Personn anel Services	el							
100	Salaries regular		124,144.27	193,080.00	193,080.00	115,459.24	121,862.00		
103	Salaries longevity		1,700.00	3,830.00	3,830.00	3,353.51	750.00		
		Personnel Services Totals	\$125,844.27	\$196,910.00	\$196,910.00	\$118,812.75	\$122,612.00		
Contra	acted Exp								
423	Contract services		3,019.57	3,060.00	3,060.00	3,051.16	3,143.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	ERP Software Mnt Payroll I	HR				1.0000	1,988.00	1,988.00
	City Manager	eSuite Applications					1.0000	1,155.00	1,155.00
								City Manager Totals	\$3,143.00
430	Office supplies		1,165.41	2,000.00	2,000.00	2,474.27	2,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Printing					1.0000	650.00	650.00
	City Manager	General					1.0000	1,350.00	1,350.00
								City Manager Totals	\$2,000.00
431	Telephone		1,205.85	1,080.00	1,128.20	264.20	1,124.00		
435	Travel and training		.00	3,500.00	3,500.00	1,002.00	4,300.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Leadership Genesee					1.0000	2,300.00	2,300.00
	City Manager	Travel Training					1.0000	2,000.00	2,000.00
	, 3	J						City Manager Totals	\$4,300.00
437	Professional fees		2,800.00	.00	.00	2,880.00	3,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Def Comp Audit Dresher Me	elecki				1.0000	3,000.00	3,000.00
								City Manager Totals	\$3,000.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- General Fund		Amount	Dauget	Daaget	Amount	2025 City Manager		
EXPENS									
Divis		ervices							
De	epartment 1430 - Personne	el							
Cont	racted Exp								
454	Insurance		3,874.33	7,500.00	7,500.00	1,428.02	2,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Unemployment					1.0000	2,500.00	2,500.00
								City Manager Totals	\$2,500.00
489	Health programs		1,000.00	7,500.00	7,500.00	5,904.00	7,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Drug Screening					1.0000	6,000.00	6,000.00
	City Manager	Gym Reimbursement					1.0000	1,500.00	1,500.00
								City Manager Totals	\$7,500.00
491	Employee Recognition		2,450.00	1,000.00	1,000.00	1,568.35	2,500.00		
		Contracted Exp Totals	\$15,515.16	\$25,640.00	\$25,688.20	\$18,572.00	\$26,067.00		
Emp	loyee Benefits								
801	State retirement		23,927.14	29,340.00	29,340.00	.00	18,006.00		
802	Social security		9,398.77	15,070.00	15,070.00	9,104.14	9,380.00		
808	Life insurance		35,522.96	13,470.00	13,470.00	14,000.71	20,000.00		
		Employee Benefits Totals	\$68,848.87	\$57,880.00	\$57,880.00	\$23,104.85	\$47,386.00		
	Department	1430 - Personnel Totals	\$210,208.30	\$280,430.00	\$280,478.20	\$160,489.60	\$196,065.00	·	

Account Description Amount Description Budget Budget Amount 2025 City Manager Fund A - General Fund				2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Contract Contract	Account	Account Description						2025 City Manager		
Division 1680 - Information Services Department 1680 - Information Services Equipment 1680 - Information Services 11,088.30 10,000.00 10,	Fund A - C	General Fund				-				
Department 1680 - Information Services Equipment 100 0.00 0.00 135.67 0.00	EXPENSE									
Equipment Figure Figure	Division	02 - Administrative Ser	rvices							
200 Equipment 200	Depa	rtment 1680 - Informati	on Services							
200-2112 Equipment Administrative Reserve 11,088.30 10,000.00 10,000	Equipm	ent								
201 Small equipment 26,080.03 17,500.00 17,500.00 16,262.68 17,500.00 17,500.00 16,262.68 17,500.00 17,5	200	Equipment		.00	.00	.00	135.67	.00		
Budget Transactions			Reserve	•	•	•	•			
Level Transaction Number of Units Cost Per Unit Total Amount Total Am	201	Small equipment		26,080.03	17,500.00	17,500.00	16,262.68	17,500.00		
City Manager Fire Ipads		Budget Transactions								
City Manager Desk top units		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
City Manager Miscellaneous 1.0000 6,300.00 6,		City Manager	Fire Ipads					4.0000	600.00	2,400.00
City Manager Totals Small equipment Administrative Reserve .00 15,000.00 15,000.00 15,000.00 .00		City Manager	Desk top units					8.0000	1,100.00	8,800.00
201-2112 Small equipment Administrative Reserve		City Manager	Miscellaneous					1.0000	6,300.00	6,300.00
Equipment Totals \$37,168.33 \$42,500.00 \$42,500.00 \$41,398.35 \$17,500.00 Contracted Exp 423 Contract services 64,237.42 65,000.00 65,000.00 65,014.91 71,500.00 Budget Transactions Level Transaction City Manager AIS Annual Maintenance 1.0000 55,000.00 55,000.00 55,000.00									City Manager Totals	\$17,500.00
Contracted Exp 423 Contract services 64,237.42 65,000.00 65,000.00 65,014.91 71,500.00	201-2112	Small equipment Administr	ative Reserve	.00	15,000.00	15,000.00	15,000.00	.00		
423 Contract services 64,237.42 65,000.00 65,000.00 65,014.91 71,500.00 Budget Transactions Level Transaction City Manager AIS Annual Maintenance 64,237.42 65,000.00 65,000.00 65,014.91 71,500.00 Number of Units Cost Per Unit Total Annual Maintenance 1.0000 55,000.00 55,000.00			Equipment Totals	\$37,168.33	\$42,500.00	\$42,500.00	\$41,398.35	\$17,500.00		
Budget Transactions Level Transaction Number of Units Cost Per Unit Total Amore City Manager AIS Annual Maintenance 1.0000 55,000.00 55,000	Contrac	ted Exp								
LevelTransactionNumber of UnitsCost Per UnitTotal AmoreCity ManagerAIS Annual Maintenance1.000055,000.0055,000	423	Contract services		64,237.42	65,000.00	65,000.00	65,014.91	71,500.00		
City Manager AIS Annual Maintenance 1.0000 55,000.00 55,000.		Budget Transactions								
		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
		City Manager	AIS Annual Maintenance					1.0000	55,000.00	55,000.00
City Manager Software Subscription 1.0000 16,500.00 16,500.00		City Manager	Software Subscription					1.0000	16,500.00	16,500.00
City Manager Totals \$71,50									City Manager Totals	\$71,500.00
Contracted Exp Totals \$64,237.42 \$65,000.00 \$65,000.00 \$65,014.91 \$71,500.00			Contracted Exp Totals	\$64,237.42	\$65,000.00	\$65,000.00	\$65,014.91	\$71,500.00		
Department 1680 - Information Services Totals \$101,405.75 \$107,500.00 \$107,500.00 \$106,413.26 \$89,000.00				\$101 405 75	\$107 500 00	\$107,500,00	\$106.413.26	\$89,000,00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund								
EXPENSE									
Division	02 - Administrative Se	ervices							
Depa	rtment 7140 - Youth Bu	reau							
	ogram 7140 - Summer R Sted Exp	Recreation							
423	Contract services		75,091.00	78,846.00	78,846.00	77,591.00	85,288.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Community Garden					1.0000	2,500.00	2,500.00
	City Manager	YMCA Summer Recreation					1.0000	82,788.00	82,788.00
								City Manager Totals	\$85,288.00
		Contracted Exp Totals	\$75,091.00	\$78,846.00	\$78,846.00	\$77,591.00	\$85,288.00		
	Program 7140 - Su	mmer Recreation Totals	\$75,091.00	\$78,846.00	\$78,846.00	\$77,591.00	\$85,288.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	General Fund						
EXPENSE							
Division	02 - Administrative Services						
Depar	tment 7140 - Youth Bureau						
	gram 7310 - Youth Service ted Exp						
401	Supplies and materials	1,285.18	.00	.00	.00	.00	
123	Contract services	103,305.80	117,544.00	117,544.00	28,761.00	.00	
153	Rent	.00	13,200.00	13,200.00	7,700.00	.00	
499-221200	Grant contract service expense GoArt Community Garden grant	5,000.00	.00	.00	.00	.00	
	Contracted Exp Totals	\$109,590.98	\$130,744.00	\$130,744.00	\$36,461.00	\$0.00	
	Program 7310 - Youth Service Totals	\$109,590.98	\$130,744.00	\$130,744.00	\$36,461.00	\$0.00	
	Department 7140 - Youth Bureau Totals	\$184,681.98	\$209,590.00	\$209,590.00	\$114,052.00	\$85,288.00	
	Division 02 - Administrative Services Totals	\$1,149,046.39	\$1,168,092.00	\$1,168,284.79	\$822,456.88	\$926,724.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund A	- General Fund								
EXPEN	SE								
Divis	sion 03 - Public Works								
	epartment 1440 - Enginee tracted Exp	ring							
437	Professional fees		7,035.71	12,750.00	12,750.00	5,002.40	13,000.00		
		Contracted Exp Totals	\$7,035.71	\$12,750.00	\$12,750.00	\$5,002.40	\$13,000.00		
	Department :	L440 - Engineering Totals	\$7,035.71	\$12,750.00	\$12,750.00	\$5,002.40	\$13,000.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- General Fund		Amount	budget	buuget	Amount	2023 City Manager		
EXPENS									
	on 03 - Public Works								
	partment 1490 - Depart connel Services	ment of Public Works							
100	Salaries regular		64,442.01	74,080.00	74,080.00	47,147.50	81,646.00		
101	Salaries overtime		.00	500.00	500.00	.00	500.00		
		Personnel Services Totals	\$64,442.01	\$74,580.00	\$74,580.00	\$47,147.50	\$82,146.00		
Conti	racted Exp								
430	Office supplies		3,138.11	2,000.00	2,000.00	1,332.09	2,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba					1.0000	1,300.00	1,300.00
	City Manager	Misc. Office Supplies					1.0000	1,200.00	1,200.00
								City Manager Totals	\$2,500.00
431	Telephone		1,725.06	2,200.00	2,264.27	388.27	1,552.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Ring Central					1.0000	1,072.00	1,072.00
	City Manager	Empire					1.0000	480.00	480.00
								City Manager Totals	\$1,552.00
435	Travel and training		270.00	1,000.00	1,000.00	.00	1,000.00		
437	Professional fees		166.33	750.00	750.00	.00	750.00		
489	Health programs		.00	.00	.00	615.00	.00		
		Contracted Exp Totals	\$5,299.50	\$5,950.00	\$6,014.27	\$2,335.36	\$5,802.00		
Empl	oyee Benefits								
801	State retirement		4,702.39	9,900.00	9,900.00	.00	13,028.00		
802	Social security		4,816.78	5,710.00	5,710.00	3,592.58	6,284.00		
		Employee Benefits Totals	\$9,519.17	\$15,610.00	\$15,610.00	\$3,592.58	\$19,312.00		
	Department 1490 - Dep	partment of Public Works Totals	\$79,260.68	\$96,140.00	\$96,204.27	\$53,075.44	\$107,260.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
Division	03 - Public Works								
Depa	artment 1620 - City Faciliti	es							
	ogram 1620 - Facilities nel Services								
100	Salaries regular		60,478.40	82,360.00	82,360.00	47,279.41	90,961.00		
101	Salaries overtime		110.99	750.00	750.00	207.98	1,000.00		
103	Salaries longevity		.00	570.00	570.00	.00	576.00		
	P	Personnel Services Totals	\$60,589.39	\$83,680.00	\$83,680.00	\$47,487.39	\$92,537.00		
Equipn	nent		. ,	. ,	. ,	. ,	• •		
200-2106	Equipment Facilities Reserve	!	.00	20,500.00	20,500.00	.00	.00		
201	Small equipment		79.99	1,400.00	1,400.00	80.74	1,400.00		
201-2106	Small equipment Facilities Re	eserve	4,185.00	.00	.00	.00	.00		
		Equipment Totals	\$4,264.99	\$21,900.00	\$21,900.00	\$80.74	\$1,400.00		
Contra	cted Exp			· •	•	•	•		
401	Supplies and materials		2,874.73	3,600.00	3,600.00	3,836.94	4,000.00		
423	Contract services		106,679.90	111,159.00	111,159.00	82,927.38	116,700.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Fire Alarm					1.0000	2,000.00	2,000.00
	City Manager	Elevator Maintenance					1.0000	1,100.00	1,100.00
	City Manager	Court O&M					1.0000	22,000.00	22,000.00
	City Manager	Generator Maintenance					1.0000	550.00	550.00
	City Manager	HVAC Maintenance					1.0000	6,000.00	6,000.00
	City Manager	City Centre Properties (Fe	oc Tayor Etc.) Dar	col #c 2 11 16			1.0000	45,000.00	45,000.00
	City Manager	Rugs, Mats & Rags	.cs, raxes, Etc.) rai	cci π3 2, 11, 10			1.0000	2,750.00	2,750.00
		Sprinkler Testing					1.0000	1,300.00	·
	City Manager	Mall Fees					1.0000	25,000.00	1,300.00 25,000.00
	City Manager	Recycling and Garbage					1.0000	11,000.00	11,000.00
	City Manager	Recycling and Garbage						ty Manager Totals	\$116,700.00
								ty Manager Totals	φ110,700.00
431	Telephone		756.52	660.00	660.00	353.24	660.00		
437	Professional fees		220.00	.00	.00	.00.	.00		
439	Repair and maintenance		4,004.46	15,500.00	15,500.00	8,397.07	24,550.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Foreclosed Properties Mai	intenance				1.0000	2,000.00	2,000.00
	City Manager	City Facilities Maintenance	е				1.0000	10,000.00	10,000.00
	City Manager	Paint/Surfaces					1.0000	8,750.00	8,750.00
	City Manager	Calcium Ice Control					2.0000	650.00	1,300.00

Budget Year 2025

		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	
Account	Account Description	Amount	Budget	Budget	Amount	2025 City Manager

Fund A - General Fund

EXPENSE

Division 03 - Public Works

Department **1620 - City Facilities**Program **1620 - Facilities**

Contracted Exp

COITLIAL	leu exp								
	City Manager	Door Hardware					1.0000	2,500.00	2,500.00
								City Manager Totals	\$24,550.00
448	Electricity		26,676.01	21,450.00	21,450.00	15,293.79	21,000.00		
449	Heat-natural gas		8,336.93	8,250.00	8,250.00	2,811.67	9,435.00		
		Contracted Exp Totals	\$149,548.55	\$160,619.00	\$160,619.00	\$113,620.09	\$176,345.00		
Employ	ree Benefits								
801	State retirement		6,895.64	9,770.00	9,770.00	.00	11,955.00		
802	Social security		4,584.96	6,400.00	6,400.00	3,591.94	7,079.00		
		Employee Benefits Totals	\$11,480.60	\$16,170.00	\$16,170.00	\$3,591.94	\$19,034.00		
	Program	1620 - Facilities Totals	\$225,883.53	\$282,369.00	\$282,369.00	\$164,780.16	\$289,316.00		

Account Account Description Amount Budget Budget Amount 2025 City Manager		
Fund A - General Fund		
EXPENSE		
Division 03 - Public Works		
Department 1620 - City Facilities		
Program 1621 - Facilities-Ice Rink Personnel Services		
100 Salaries regular 5,955.08 1,240.00 1,240.00 2,174.10 3,500.00		
101 Salaries overtime 26.02 .00 .00 .00 500.00		
Personnel Services Totals \$5,981.10 \$1,240.00 \$1,240.00 \$2,174.10 \$4,000.00		
Contracted Exp		
400-2103 Other expenses Ice Rink Reserve 21,950.00 .00 45,900.00 45,900.00 .00		
411 Bad Debt 35,320.00 .00 .00 .00 .00		
Repair and maintenance 26,117.24 14,000.00 14,000.00 16,943.56 16,500.00		
Budget Transactions		
Level Transaction Number of Units	Cost Per Unit	Total Amount
City Manager Carrier Maintenance 1.0000	11,000.00	11,000.00
City Manager General Repair and Maintenance 1.0000	3,000.00	3,000.00
City Manager Fire Alarm 1.0000	1,350.00	1,350.00
City Manager Fire Extinguisher 1.0000	150.00	150.00
City Manager AED 1.0000	1,000.00	1,000.00
City M	Manager Totals	\$16,500.00
448 Electricity 6,881.97 .00 .00 .00 .00		
449 Heat-natural gas 1,418.80 .00 .00 (151.16) .00		
Contracted Exp Totals \$91,688.01 \$14,000.00 \$59,900.00 \$62,692.40 \$16,500.00		
Employee Benefits		
802 Social security 456.47 100.00 100.00 164.47 .00		
Employee Benefits Totals \$456.47 \$100.00 \$100.00 \$164.47 \$0.00		
Program 1621 - Facilities-Ice Rink Totals \$98,125.58 \$15,340.00 \$61,240.00 \$65,030.97 \$20,500.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
Division									
	rtment 1620 - City Fac								
	ogram 1622 - Facilities	s - Dwyer							
	nel Services								
100	Salaries regular		3,693.65	4,870.00	4,870.00	8,842.31	6,000.00		
101	Salaries overtime		99.59	.00	.00	42.18	.00		
	=	Personnel Services Totals	\$3,793.24	\$4,870.00	\$4,870.00	\$8,884.49	\$6,000.00		
	cted Exp								
423	Contract services		1,314.94	1,000.00	1,000.00	1,108.68	2,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Fire Alarm					1.0000	1,000.00	1,000.00
	City Manager	Fire Extinguisher					1.0000	500.00	500.00
	City Manager	Ansel System Inspection					1.0000	500.00	500.00
								City Manager Totals	\$2,000.00
139	Repair and maintenance		1,316.92	3,000.00	3,000.00	2,068.42	3,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Repair & Maintenance					1.0000	3,000.00	3,000.00
								City Manager Totals	\$3,000.00
39-2105	Repair and maintenance	e Dwyer Resrve	3,502.69	22,500.00	22,500.00	11,319.39	32,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Hot Water Tank					1.0000	12,500.00	12,500.00
	City Manager	Seating					1.0000	20,000.00	20,000.00
								City Manager Totals	\$32,500.00
		Contracted Exp Totals	\$6,134.55	\$26,500.00	\$26,500.00	\$14,496.49	\$37,500.00		
Employ	ree Benefits								
802	Social security		266.49	380.00	380.00	663.87	.00		
		Employee Benefits Totals	\$266.49	\$380.00	\$380.00	\$663.87	\$0.00		
	Program 1622	- Facilities - Dwyer Totals	\$10,194.28 \$334,203.39	\$31,750.00	\$31,750.00	\$24,044.85	\$43,500.00		
					\$375,359.00	\$253,855.98	\$353,316.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
	03 - Public Works								
	artment 3620 - Inspectio nel Services	on							
100	Salaries regular		250,693.10	281,680.00	281,680.00	195,123.95	295,637.00		
101	Salaries overtime		90.98	500.00	500.00	121.31	500.00		
103	Salaries longevity		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
		Personnel Services Totals	\$252,284.08	\$283,680.00	\$283,680.00	\$196,745.26	\$297,637.00		
Equipm	nent								
200	Equipment		2,980.19	.00	.00	.00	.00		
200-2102	Equipment DPW Reserve		35,000.00	28,000.00	28,000.00	22,859.65	40,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Replacement of 2012 Chevy 1	Impala 41k miles				1.0000	40,000.00	40,000.00
								City Manager Totals	\$40,000.00
		Equipment Totals	\$37,980.19	\$28,000.00	\$28,000.00	\$22,859.65	\$40,000.00		
Contra	cted Exp	Equipment Totals	ψ37,300.13	Ψ20,000.00	Ψ20,000.00	Ψ22,033.03	ψ 10,000.00		
Ю1	Supplies and materials		.00	100.00	100.00	43.99	100.00		
06	Transportation		2,440.57	3,400.00	3,400.00	3,765.42	4,000.00		
13	Publications		760.25	1,200.00	1,200.00	863.75	1,250.00		
18	Uniforms		1,074.91	1,200.00	1,200.00	763.94	780.00		
23	Contract services		27,719.36	27,086.00	27,086.00	29,716.77	37,127.00		
					,,				
	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Energov Suite					1.0000	8,848.00	8,848.00
	City Manager	Energove Support					1.0000	1,180.00	1,180.00
	City Manager	Tyler GIS					1.0000	5,309.00	5,309.00
	City Manager	Energov IV workforce					1.0000	590.00	590.00
	City Manager	Mowing, Boarding-Up, Garba	ge nickup, etc				1.0000	15,000.00	15,000.00
	City Manager	Serving Summons	ge pickup, etc.				40.0000	75.00	3,000.00
	City Manager	Administer Plumbing Exam					1.0000	200.00	200.00
	City Manager	BMSI Data Fee					1.0000	3,000.00	3,000.00
	CILV I I I I I I I I I I I I I I I I I I	חויוסז המנמ ו כב					1.0000	City Manager Totals	\$37,127.00
	,								
			2.667.22	2.000.55	2.000.52	2.004.55	4.400.00		Ψ37,127.00
30	Office supplies		2,667.33	2,800.00	2,800.00	2,804.00	4,100.00		¥37,127.00
130	Office supplies Budget Transactions		2,667.33	2,800.00	2,800.00	2,804.00	,		
430	Office supplies	Transaction MIsc. Office Supplies	2,667.33	2,800.00	2,800.00	2,804.00	4,100.00 Number of Units 1.0000		Total Amount 2,500.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	n 03 - Public Works								
	artment 3620 - Inspect acted Exp	ion							
	City Manager	Toshiba Copier					1.0000	1,600.00	1,600.00
								City Manager Totals	\$4,100.00
431	Telephone		4,332.16	4,286.00	4,382.40	1,780.26	3,901.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	RingCentral					1.0000	1,071.00	1,071.00
	City Manager	Empire					1.0000	630.00	630.00
	City Manager	Verizon/AT&T					1.0000	2,200.00	2,200.00
								City Manager Totals	\$3,901.00
434	Publicity and printing		133.11	400.00	400.00	.00	200.00		
435	Travel and training		2,320.00	2,325.00	2,325.00	1,240.09	2,000.00		
489	Health programs		523.00	.00	.00	117.00	.00		
		Contracted Exp Totals	\$41,970.69	\$42,797.00	\$42,893.40	\$41,095.22	\$53,458.00		
Emplo	yee Benefits								
801	State retirement		28,322.65	37,660.00	37,660.00	.00	47,081.00		
802	Social security		19,012.34	21,770.00	21,770.00	14,778.12	22,829.00		
		Employee Benefits Totals	\$47,334.99	\$59,430.00	\$59,430.00	\$14,778.12	\$69,910.00		
	Department	3620 - Inspection Totals	\$379,569.95	\$413,907.00	\$414,003.40	\$275,478.25	\$461,005.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager	•	
	General Fund								
EXPENSI									
	on 03 - Public Works								
	partment 5010 - Bureau								
	rogram 5010 - Maintena nnel Services	ance Admin							
100	Salaries regular		82,714.34	87,290.00	87,290.00	60,420.65	89,672.00		
101	Salaries overtime		.00	200.00	200.00	.00	200.00		
103	Salaries longevity		900.00	900.00	900.00	900.00	900.00		
		Personnel Services Totals	\$83,614.34	\$88,390.00	\$88,390.00	\$61,320.65	\$90,772.00		
Equip	ment								
200-2102	Equipment DPW Reserve		.00	.00	.00	.00	40,000.00		
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Replace Unit #200					1.0000	40,000.00	40,000.00
	City Manager	Replace Offic #200					1.0000	City Manager Totals	\$40,000.00
									φ-το,οσο.σο
		Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
	acted Exp								
18	Uniforms		9,821.96	10,690.00	10,690.00	9,417.35	10,690.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	AFSCME					1.0000	9,000.00	9,000.00
	City Manager	CSEA					1.0000	1,200.00	1,200.00
	City Manager	Headgear					1.0000	350.00	350.00
	City Manager	Safety Shoes					1.0000	140.00	140.00
								City Manager Totals	\$10,690.00
23	Contract services		1,553.72	348.00	348.00	3.29	372.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	New World - Inventory					1.0000	372.00	372.00
								City Manager Totals	\$372.00
130	Office supplies		4,699.90	3,200.00	3,200.00	2,401.99	3,200.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier					1.0000	1,530.00	1,530.00
	City Manager	Misc. Office Supplies					1.0000	1,670.00	1,670.00
	City Fluridge	riber office Supplies					1.0000	City Manager Totals	\$3,200.00
								Planager Totals	ψ3,200.00

City Manager City Manager City Manager Empire 1.0000 1,607.00 1,100.00 1,100.00 1,100.00 1,150.	Total Amount 1,607.00 1,100.00 1,150.00
A - General Fund Store S	1,607.00 1,100.00 1,150.00
Solid - Surger Soli	1,607.00 1,100.00 1,150.00
Department S010 - Bureau of Maintenance Program S010 - Maintenance Admin S010 - Maintenance	1,607.00 1,100.00 1,150.00
Program S010 - Maintenance Admin Intracted Exp	1,607.00 1,100.00 1,150.00
Telephone 4,998.63 4,870.00 5,030.67 1,608.74 3,857.00	1,607.00 1,100.00 1,150.00
Telephone 4,998.63 4,870.00 5,030.67 1,608.74 3,857.00	1,607.00 1,100.00 1,150.00
Budget Transactions Level Transaction Number of Units Cost Per Unit Transaction City Manager Ring Central 1.0000 1,607.00 1,100.00	1,607.00 1,100.00 1,150.00
Level Transaction Number of Units Cost Per Unit Total Angle of Units Cost P	1,607.00 1,100.00 1,150.00
City Manager City Manager Empire 1.0000 1,607.00 1,100.00 1,100.00 1,100.00 1,100.00 1,150.	1,607.00 1,100.00 1,150.00
City Manager City Manager Empire Verizon/AT&T 1.0000 1,100.00 1,150.00 City Manager Totals 1.0000 1,150.00 City Manager Totals Travel and training 1,118.00 2,400.00 2,400.00 228.00 2,400.00 228.00 2,400.00 2,400.00 7.000 2,400.00 <t< td=""><td>1,100.00 1,150.00</td></t<>	1,100.00 1,150.00
City Manager Verizon/AT&T 1,150.00 1,150.00 1,150.00 City Manager Totals Travel and training 1,118.00 2,400.00 228.00 2,400.00 228.00 2,400.00 2,400.00 228.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 3,000.00	1,150.00
City Manager Totals	
Travel and training 1,118.00 2,400.00 2,400.00 228.00 2,400.00 Budget Transactions	
Budget Transactions	\$3,857.00
Level Transaction Number of Units Cost Per Unit Transaction City Manager Mechanics 4.0000 300.00 300.00 15	
City Manager Mechanics 4.0000 300.00 City Manager EHAP 6.0000 150.00 City Manager LTAP 6.0000 50.00 City Manager Totals Health programs 1,968.00 2,250.00 2,250.00 1,602.00 750.00 750.00	
City Manager EHAP 6.0000 150.00	Total Amount
City Manager LTAP 6.0000 City Manager Totals 50.00 City Manager Totals Health programs 1,968.00 2,250.00 1,602.00 750.00 Budget Transactions	1,200.00
City Manager Totals	900.00
Health programs 1,968.00 2,250.00 2,250.00 1,602.00 750.00 Budget Transactions	300.00
Budget Transactions	\$2,400.00
Level Transaction Number of Units Cost Per Unit	
Transaction Transaction	Total Amount
City Manager Pre-Employment Screening 1.0000 750.00	750.00
City Manager Totals	\$750.00
Contracted Exp Totals \$24,160.21 \$23,758.00 \$23,918.67 \$15,261.37 \$21,269.00	
nployee Benefits	
State retirement 9,134.01 11,600.00 11,600.00 .00 14,220.00	
Social security 6,298.72 6,770.00 6,770.00 4,581.07 6,944.00	
Employee Benefits Totals \$15,432.73 \$18,370.00 \$18,370.00 \$4,581.07 \$21,164.00	
Program 5010 - Maintenance Admin Totals \$123,207.28 \$130,518.00 \$130,678.67 \$81,163.09 \$173,205.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Daaget	Duaget	Autodite	2023 City Flanager		
EXPENSE									
Divisio									
Depa	artment 5010 - Bureau of	f Maintenance							
Pr	ogram 5110 - Street Mai	intenance							
Person	nel Services								
100	Salaries regular		290,321.06	232,610.00	232,610.00	168,966.14	235,878.00		
100-2109	Salaries regular Compensa	ated Absence Reserve	11,472.65	.00	.00	.00	.00		
101	Salaries overtime		5,154.88	3,220.00	3,220.00	4,057.95	3,220.00		
103	Salaries longevity		4,065.41	2,150.00	2,150.00	2,825.00	2,167.00		
		Personnel Services Totals	\$311,014.00	\$237,980.00	\$237,980.00	\$175,849.09	\$241,265.00		
Equipri									
200	Equipment		20,985.14	.00	.00	.00.	.00		
200-2102	Equipment DPW Reserve		283,200.00	200,000.00	200,000.00	180,675.00	171,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Asphalt Recycler					1.0000	64,000.00	64,000.00
	City Manager	Single Axle Dump Truck U	nit #210 50%, 25%	%, 25%			1.0000	107,500.00	107,500.00
								City Manager Totals	\$171,500.00
201	Small equipment		.00	3,000.00	3,000.00	.00	.00		
		Equipment Totals	\$304,185.14	\$203,000.00	\$203,000.00	\$180,675.00	\$171,500.00		
	cted Exp								
401	Supplies and materials		3,481.80	2,780.00	2,780.00	12,916.50	2,980.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Marking Paint					60.0000	4.00	240.00
	City Manager	String Line					1.0000	25.00	25.00
	City Manager	Chaulk Line					1.0000	25.00	25.00
	City Manager	Ruler/ Measuring Wheel					1.0000	100.00	100.00
	City Manager	Rakes/Loots					2.0000	55.00	110.00
	City Manager	Misc. Tools Brooms					1.0000 6.0000	200.00 30.00	200.00 180.00
	City Manager City Manager	Shovels					6.0000	30.00	180.00
	City Manager	Safety Equipment					8.0000	90.00	720.00
	City Manager	Traffic Control (signs, cone	es harricades flag	s)			1.0000	1,200.00	1,200.00
	City Planage	Traine Condoi (signs, cond	23, Darricades, Hag	5)				City Manager Totals	\$2,980.00
								erry riarrager rotals	Ψ2,500.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	n 03 - Public Works								
Dep	artment 5010 - Bureau	of Maintenance							
	ogram 5110 - Street M	laintenance							
	octed Exp								
427	Patch material		39,222.47	39,700.00	39,700.00	38,621.95	41,800.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Cold Patch / Winter Mix					50.0000	110.00	5,500.00
	City Manager	HMA (top)					120.0000	80.00	9,600.00
	City Manager	HMA (Shim)					60.0000	85.00	5,100.00
	City Manager	Propane					100.0000	3.00	300.00
	City Manager	Asphalt Release Agent					4.0000	1,500.00	6,000.00
	City Manager	Crack Fill					850.0000	18.00	15,300.00
	, 3							City Manager Totals	\$41,800.00
147	Traffic signs		15,574.74	20,800.00	20,800.00	12,147.92	22,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Flexisign - Subscription					1.0000	1,200.00	1,200.00
	City Manager	Traffic Paint					200.0000	14.00	2,800.00
	City Manager	Sign Hardware (Blanks, P	osts, Brackets)				1.0000	10,000.00	10,000.00
	City Manager	Vinyl Sign Sheeting Mater					1.0000	5,000.00	5,000.00
	City Manager	Reflective Glass Spheres					2.0000	1,500.00	3,000.00
	, 3	•	` ,					City Manager Totals	\$22,000.00
		Contracted Exp Totals	\$58,279.01	\$63,280.00	\$63,280.00	\$63,686.37	\$66,780.00		
Emplo	yee Benefits	•							
801	State retirement		24,378.42	29,800.00	29,800.00	.00	35,972.00		
802	Social security		23,352.89	18,210.00	18,210.00	13,201.59	18,457.00		
	,	Employee Benefits Totals	\$47,731.31	\$48,010.00	\$48,010.00	\$13,201.59	\$54,429.00		
	Program 5110 -	Street Maintenance Totals	\$721,209.46	\$552,270.00	\$552,270.00	\$433,412.05	\$533,974.00		
	riogidiii 3110 -	ou doc - militerianies i otalo	•						

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	n 03 - Public Works								
Depa	artment 5010 - Bureau of	Maintenance							
Pr	ogram 5112 - CHIPS Pern	n Improv Highway							
Equipri									
200-5011	Equipment CHIPS 1		91,870.12	25,132.00	25,132.00	6,677.04	809,754.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Douglas, Jackson, Redf	ield, River, S Lyon, S	Swan Mill & Fill			1.0000	809,754.00	809,754.00
								City Manager Totals	\$809,754.00
200-5012	Equipment CHIPS 2		35,035.44	48,906.00	48,906.00	.00	200,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Sidewalk repairs associa	ited with CHIPS street	s			1.0000	200,000.00	200,000.00
								City Manager Totals	\$200,000.00
200-5013	Equipment CHIPS 3		374,323.00	173,062.00	173,062.00	114,998.44	.00		
200-5014	Equipment CHIPS 4		.00	17,074.00	17,074.00	.00	.00		
		Equipment Totals	\$501,228.56	\$264,174.00	\$264,174.00	\$121,675.48	\$1,009,754.00		
	Program 5112 - CHIPS P	Perm Improv Highway Totals	\$501,228.56	\$264,174.00	\$264,174.00	\$121,675.48	\$1,009,754.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - C	General Fund								
EXPENSE									
Division	03 - Public Works								
Depa	rtment 5010 - Bureau	of Maintenance							
	ogram 5132 - Public W nel Services	orks Garage							
100	Salaries regular		173,542.40	263,020.00	263,020.00	116,363.70	261,568.00		
101	Salaries overtime		1,009.19	500.00	500.00	274.79	500.00		
103	Salaries longevity		1,170.00	1,850.00	1,850.00	1,170.00	1,845.00		
		Personnel Services Totals	\$175,721.59	\$265,370.00	\$265,370.00	\$117,808.49	\$263,913.00		,
Equipm	ent								
201	Small equipment		8,690.00	2,250.00	2,250.00	1,500.00	2,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Mechanics Tool Allowance					3.0000	750.00	2,250.00
								City Manager Totals	\$2,250.00
Combine	ata d Tour	Equipment Totals	\$8,690.00	\$2,250.00	\$2,250.00	\$1,500.00	\$2,250.00		
401	cted Exp Supplies and materials		5,560.48	7,400.00	7,400.00	6,774.75	7,400.00		
TU1	• •		3,300.40	7,400.00	7,400.00	0,774.73	7,400.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Shop Hardware (Nuts and	Bolts)				1.0000	2,300.00	2,300.00
	City Manager	Spray Chemicals					1.0000	1,200.00	1,200.00
	City Manager	Paper Products for Bureau	of Maint.				1.0000	1,500.00	1,500.00
	City Manager	Safety Equipment					4.0000	100.00	400.00
	City Manager	Welding Supplies					1.0000	900.00	900.00
	City Manager	Oil Degreaser (55 Gal/ Dru	-				1.0000	700.00	700.00
	City Manager	Oil Absorbent Bags (Pallet))				1.0000	400.00	400.00
								City Manager Totals	\$7,400.00
406	Transportation		31,441.00	31,360.00	31,360.00	25,014.74	31,360.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Bureau of Maint. Fleet Repa	airs				1.0000	22,620.00	22,620.00
	City Manager	Filters (Light Duty)					1.0000	350.00	350.00
	City Manager	Filters (Medium Duty)					1.0000	480.00	480.00
	City Manager	Filters (Heavy Duty)					1.0000	1,650.00	1,650.00
	City Manager	Tires (Light, Medium, Heav	y Duty)				1.0000	5,860.00	5,860.00
	City Manager	Windshield Wipers					1.0000	400.00	400.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
ccount	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
	n 03 - Public Works	Maintenance							
	artment 5010 - Bureau of I								
	ogram 5132 - Public Work acted Exp	s Garage							
23	Contract services		13,550.12	14,990.00	14,990.00	9,830.44	14,950.00		
	Budget Transactions		.,	,	,	-,	,		
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Diagnostic Subscriptions					1.0000	2,900.00	2,900.00
	City Manager	Autel Scan Tool Annual Upda	ta				1.0000	800.00	800.00
	City Manager	Antifreeze Disposal	ic .				1.0000	200.00	200.00
	City Manager	Shop Rags and Fender Cover	Sarvica				1.0000	1,300.00	1,300.00
	City Manager	Tire Disposal Service	Scivice				1.0000	900.00	900.00
	City Manager	Rust Preventative Service (Bu	reau of Maint El	oot)			1.0000	4,700.00	4,700.00
	City Manager	Overhead Crane and Vehicle		eer)			1.0000	3,000.00	3,000.00
	City Manager	Fire Extinguisher Service	Lift Hispections				1.0000	1,000.00	1,000.00
	City Manager	Boiler Inspection					1.0000	150.00	150.00
	City Manager	boller Inspection					1.0000	City Manager Totals	\$14,950.00
39	Repair and maintenance		4,453.98	5,000.00	5,000.00	3,698.11	5,000.00		\$14,550.00
9	•		7,755.90	3,000.00	3,000.00	3,090.11	3,000.00		
	Budget Transactions	- ··						0 10 11 "	-
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Repair and Maintenance					1.0000	5,000.00	5,000.00
								City Manager Totals	\$5,000.00
18	Electricity		8,560.30	10,000.00	10,000.00	5,338.66	9,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Electricity					1.0000	10,000.00	10,000.00
								City Manager Totals	\$10,000.00
19	Heat-natural gas		9,896.66	10,000.00	10,000.00	1,741.13	11,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Heat- Natural Gas					1.0000	11,000.00	11,000.00
								City Manager Totals	\$11,000.00
58	Gas and oil		98,510.14	137,745.00	137,745.00	40,473.13	119,885.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	DEF (Diesel Exhaust Fluid) 55	Gal				2.0000	110.00	220.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager			
	General Fund		7 1110 01110	Dudget	Dadyot	741104110	Loud die, Hanage.			
EXPENSE										
Divisio	n 03 - Public Works									
Depa	artment 5010 - Bureau	of Maintenance								
	ogram 5132 - Public W cted Exp	orks Garage								
	City Manager	Grease Cartridges (Tube	es)				80.0000	3.50	280.00	
	City Manager	Anti-Freeze Coolant Gal	lons				80.0000	5.00	400.00	
	City Manager	Diesel Fuel					20,500.0000	4.00	82,000.00	
	City Manager	gasoline					7,300.0000	3.55	25,915.00	
	City Manager	Oil 5W-20, 0W-20,					300.0000	7.80	2,340.00	
	City Manager	Oil HD 15W-40					300.0000	9.80	2,940.00	
	City Manager	Hydraulic Oil (Universal	Tractor)				300.0000	10.50	3,150.00	
	City Manager	Hydraulic Oil (Specialty (Caterpillar)				110.0000	24.00	2,640.00	
								City Manager Totals	\$119,885.00	
		Contracted Exp Totals	\$171,972.68	\$216,495.00	\$216,495.00	\$92,870.96	\$198,595.00			
Employ	vee Benefits									
801	State retirement		27,898.45	36,360.00	36,360.00	.00	38,394.00			
802	Social security		13,388.90	20,460.00	20,460.00	9,011.86	20,342.00			
		Employee Benefits Totals	\$41,287.35	\$56,820.00	\$56,820.00	\$9,011.86	\$58,736.00			
	Program 5132 - P i	ublic Works Garage Totals	\$397,671.62	\$540,935.00	\$540,935.00	\$221,191.31	\$523,494.00			

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
	03 - Public Works								
	rtment 5010 - Bureau o								
	ogram 5142 - Snow Ren nel Services	noval							
.00			46,282.50	126,880.00	126,880.00	3,955.55	128,661.00		
100	Salaries regular Salaries overtime		52,577.00	60,000.00	60,000.00	1,116.29	60,000.00		
103	Salaries longevity		650.00	1,190.00	1,190.00	.00	1,182.00		
103	Salaries lorigevity	Personnel Services Totals	\$99,509.50	\$188,070.00	\$188,070.00	\$5,071.84	\$189,843.00		
Equipm	ant	I CI SUITIEI SEI VICES I ULAIS	φσσ,505.50	φ100,070.00	φ100,070.00	φ3,U/1.0 4	\$105,045.00		
200-2102	Equipment DPW Reserve		.00	16,332.00	16,332.00	14,384.55	.00		
200 2102	Equipment DI W Neselve	Equipment Totals	\$0.00	\$16,332.00	\$16,332.00	\$14,384.55	\$0.00		
Contra	cted Exp	Equipment Totals	Ψ0.00	¥10,332.00	Ψ10/332.00	Ψ1 1,30 1.33	φ0.00		
401	Supplies and materials		1,624.84	4,110.00	4,110.00	1,885.65	4,435.00		
			_,	.,	.,	_,	,,,,,,,,,,		
	Budget Transactions	Transaction					Alumahan at Unita	Cook Dou I Init	Tatal Amazoust
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Snow Shovels Snow Stakes					8.0000 300.0000	22.50 3.25	180.00 975.00
	City Manager						1.0000	220.00	220.00
	City Manager City Manager	Snow Brushes (Case) Windshield Washer Solvent	(Cal)				100.0000	4.50	450.00
	City Manager	Dry Gas Additive	(Gai)				100.0000	2.00	200.00
	City Manager	Top Soil					50.0000	30.00	1,500.00
	City Manager	Grass Seed					100.0000	3.00	300.00
	City Manager	Mail Boxes					15.0000	20.00	300.00
	City Manager	4X4 Posts					15.0000	14.00	210.00
	City Manager	Concrete Mix (Bags)					1.0000	100.00	100.00
	City Flanagei	concrete thix (bags)					1.0000	City Manager Totals	\$4,435.00
40.0	T		20.167.05	10.000.00	10,000,00	11 746 07	10.000.00	o.c, . lariager Totals	ψ1,155.00
406	Transportation		20,167.95	18,000.00	18,000.00	11,746.07	18,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Transportation Repair Fleet	Snow Equipment				1.0000	18,000.00	18,000.00
								City Manager Totals	\$18,000.00
446	Salt		160,136.67	189,392.00	189,392.00	(389.03)	194,100.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Salt (Sodium Chloride Salt)					3,200.0000	60.00	192,000.00
	, -	,					600.0000	3.50	2,100.00
	City Manager	CaCl (Calcium Pellets)					000,0000	2,30	2,100.00

		2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account Desc	ription	Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - General Fund								
EXPENSE								
Division 03 - Public	Works							
Department 5010	- Bureau of Maintenance							
Program 5142	- Snow Removal							
Contracted Exp								
465 Plow parts		8,990.32	17,700.00	17,700.00	1,853.28	15,000.00		
Budget Tra	nsactions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
City Man	ager Plow Repair Materials, B	lade and Bucket Cutt	ing Edges			1.0000	15,000.00	15,000.00
							City Manager Totals	\$15,000.00
	Contracted Exp Totals	\$190,919.78	\$229,202.00	\$229,202.00	\$15,095.97	\$231,535.00		
Employee Benefits								
801 State retirem	ent	24,919.96	24,940.00	24,940.00	.00	29,989.00		
802 Social securit	у	7,639.56	14,390.00	14,390.00	356.55	14,523.00		
	Employee Benefits Totals	\$32,559.52	\$39,330.00	\$39,330.00	\$356.55	\$44,512.00		
Pro	gram 5142 - Snow Removal Totals	\$322,988.80	\$472,934.00	\$472,934.00	\$34,908.91	\$465,890.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - 0	General Fund								
EXPENSE									
Division	03 - Public Works								
Depa	rtment 5010 - Bureau o	f Maintenance							
	ogram 5182 - Street Lig nel Services	hting Traffic Signals							
100	Salaries regular		7,806.55	19,300.00	19,300.00	1,710.88	19,565.00		
101	Salaries overtime		1,184.87	500.00	500.00	447.98	1,000.00		
103	Salaries longevity		.00	190.00	190.00	.00	166.00		
		Personnel Services Totals	\$8,991.42	\$19,990.00	\$19,990.00	\$2,158.86	\$20,731.00		
Equipm	nent								
200	Equipment		.00	.00	.00	12,000.00	6,000.00		
	Budget Transactions Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager						1.0000	6,000.00	6,000.00
	City Manager	Lightpole						City Manager Totals	\$6,000.00
201	Small equipment		329.00	1,600.00	1,600.00	.00	.00	City Manager Totals	\$0,000.00
201	Small equipment	Equipment Totals	\$329.00	\$1,600.00	\$1,600.00	\$12,000.00	\$6,000.00	-	
Contrac	cted Exp	Equipment Totals	\$323.00	\$1,000.00	φ1,000.00	\$12,000.00	φ0,000.00		
401	Supplies and materials		1,946.82	2,500.00	2,500.00	488.41	2,500.00		
406	Transportation		4,407.03	3,000.00	3,000.00	980.14	3,000.00		
123	Contract services		.00	1,500.00	1,500.00	.00	10,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	LED Streetlight annual n	naintenance				1.0000	10,000.00	10,000.00
								City Manager Totals	\$10,000.00
435	Travel and training		62.93	1,000.00	1,000.00	.00	1,000.00		
448	Electricity		147.40	.00	.00	.00	.00		
448-5007	Electricity Streetlights		211,318.02	170,000.00	170,000.00	142,179.08	30,000.00		
448-5008	Electricity Traffic Signals		11,993.99	50,000.00	50,000.00	8,616.19	30,000.00		
		Contracted Exp Totals	\$229,876.19	\$228,000.00	\$228,000.00	\$152,263.82	\$76,500.00		
Employ	ree Benefits								
301	State retirement		1,895.40	2,540.00	2,540.00	.00	2,974.00		
802	Social security		688.23	1,530.00	1,530.00	161.66	1,586.00		
		Employee Benefits Totals	\$2,583.63	\$4,070.00	\$4,070.00	\$161.66	\$4,560.00		
	Program 5182 - Street	Lighting Traffic Signals Totals	\$241,780.24	\$253,660.00	\$253,660.00	\$166,584.34	\$107,791.00		

Account Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5410 - Sidewalks Contracted Exp						
401-2107 Supplies and materials Sidewalk Reserve	.00	.00	.00	.00	300,000.00	
Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Program 5410 - Sidewalks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund								
EXPENSE									
Division	03 - Public Works								
Depa	artment 5010 - Burea ı	ı of Maintenance							
	ogram 5650 - Parking cted Exp	Lots							
401	Supplies and materials		.00	.00	.00	2,821.85	.00		
401-2111	Supplies and materials	Parking Lot Reserve	36,490.38	205,000.00	205,000.00	205,000.00	278,510.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Mill and Resurface B.O.M	. Parking Lot				1.0000	262,510.00	262,510.00
	City Manager	Cap Kibbie Park - creation	n of pickleball court (in house)			1.0000	16,000.00	16,000.00
								City Manager Totals	\$278,510.00
		Contracted Exp Totals	\$36,490.38	\$205,000.00	\$205,000.00	\$207,821.85	\$278,510.00		
	Program	5650 - Parking Lots Totals	\$36,490.38	\$205,000.00	\$205,000.00	\$207,821.85	\$278,510.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Buuget	Buuget	Amount	2023 City Manager		
EXPENSE									
	n 03 - Public Works								
	artment 5010 - Bureau o	f Maintenance							
Pr	rogram 7110 - Parks	Plantenance							
100	Salaries regular		315,091.18	348,910.00	348,910.00	236,567.81	353,816.00		
101	Salaries overtime		9,072.20	10,000.00	10,000.00	7,111.01	10,000.00		
103	Salaries longevity		2,050.00	3,260.00	3,260.00	2,700.00	3,251.00		
		Personnel Services Totals	\$326,213.38	\$362,170.00	\$362,170.00	\$246,378.82	\$367,067.00		
Equipri	ment								
200-2102	Equipment DPW Reserve		.00	13,850.00	13,850.00	11,800.00	55,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Replacement of Unit 250	3/4 ton pickup with	front- plow			1.0000	55,000.00	55,000.00
								City Manager Totals	\$55,000.00
		Equipment Totals	\$0.00	\$13,850.00	\$13,850.00	\$11,800.00	\$55,000.00		
Contra	acted Exp	Equipment Totals	\$0.00	\$13,850.00	\$13,850.00	\$11,800.00			
<i>Contra</i> 401	octed Exp Supplies and materials	Equipment Totals	\$0.00 15,498.43	\$13,850.00 17,840.00	\$13,850.00 17,840.00	\$11,800.00 8,752.69			
	,	Equipment Totals	·				\$55,000.00		
	Supplies and materials	Equipment Totals Transaction	·				\$55,000.00	Cost Per Unit	Total Amount
	Supplies and materials Budget Transactions		·				\$55,000.00 18,490.00	Cost Per Unit 3.00	
	Supplies and materials Budget Transactions Level	Transaction	·				\$55,000.00 18,490.00 Number of Units		Total Amount
	Supplies and materials Budget Transactions Level City Manager	<i>Transaction</i> Grass Seed	·				\$55,000.00 18,490.00 Number of Units 300.0000	3.00	Total Amount 900.00
	Supplies and materials Budget Transactions Level City Manager City Manager	Transaction Grass Seed Field Marking Paint	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000	3.00 10.00	<i>Total Amount</i> 900.00 1,800.00
	Supplies and materials Budget Transactions Level City Manager City Manager City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000	3.00 10.00 4.00	Total Amount 900.00 1,800.00 100.00
	Supplies and materials Budget Transactions Level City Manager City Manager City Manager City Manager City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000	3.00 10.00 4.00 1,500.00	Total Amount 900.00 1,800.00 100.00 1,500.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000	3.00 10.00 4.00 1,500.00 30.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000 6.0000	3.00 10.00 4.00 1,500.00 30.00 30.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000 1.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00 180.00 450.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners Repairs (Structures)	·				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000 1.0000 1.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00 3,300.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00 180.00 450.00 3,300.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners Repairs (Structures) Topsoil	15,498.43				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000 1.0000 1.0000 25.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00 3,300.00 30.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00 450.00 3,300.00 750.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners Repairs (Structures) Topsoil Trash Bags	15,498.43				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 1.0000 6.0000 1.0000 1.0000 25.0000 1.0000 1.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00 3,300.00 30.00 50.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00 450.00 3,300.00 750.00 5,000.00
	Supplies and materials Budget Transactions Level City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners Repairs (Structures) Topsoil Trash Bags Fertilizer (Downtown Flow	15,498.43				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 6.0000 6.0000 1.0000 25.0000 100.0000 6.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00 3,300.00 30.00 50.00	Total Amount 900.00 1,800.00 1,500.00 180.00 180.00 450.00 3,300.00 750.00 5,000.00
	Supplies and materials Budget Transactions Level City Manager City Manager	Transaction Grass Seed Field Marking Paint Marking Locate Paint Cleaning Supplies Rakes Shovels Pruners Repairs (Structures) Topsoil Trash Bags Fertilizer (Downtown Flow Ball Field Infield Mix	15,498.43				\$55,000.00 18,490.00 Number of Units 300.0000 180.0000 25.0000 6.0000 1.0000 1.0000 25.0000 100.0000 6.0000 3.0000	3.00 10.00 4.00 1,500.00 30.00 30.00 450.00 3,300.00 30.00 50.00 50.00 1,000.00	Total Amount 900.00 1,800.00 100.00 1,500.00 180.00 450.00 3,300.00 750.00 5,000.00 3,000.00

		2022 Astro-L	2024 Ademted	2024 Assessed at	2024 Astro-1			
Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund					,		
EXPENSE								
Division	03 - Public Works							
Depa	artment 5010 - Bureau of M	Naintenance						
Pr	ogram 7110 - Parks							
Contra	cted Exp							
106	Transportation	3,324.60	6,740.00	6,740.00	3,929.11	6,650.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Routine Services 214, 215, 217, 251				8.0000	40.00	320.00
	City Manager	Units 215 & 217 Dump Box Repairs (Rotten	Floors)			2.0000	400.00	800.00
	City Manager	Unit 236 (Service, Blades, Tires)				1.0000	500.00	500.00
	City Manager	Unit 237 (Service, Blades, Tires)				1.0000	300.00	300.00
	City Manager	Unit 238 (Service, Blades, Tires)				1.0000	1,500.00	1,500.00
	City Manager	Unit 239 (Service, Blades, Tires)				1.0000	1,900.00	1,900.00
	City Manager	Misc. Mower Repairs (Hyd. Motors, Hoses, S	pindles)			1.0000	630.00	630.00
	City Manager	Unit 234 Service, Blades				1.0000	350.00	350.00
	City Manager	Unit 235 Service, Blades				1.0000	350.00	350.00
							City Manager Totals	\$6,650.00
23	Contract services	13,885.00	14,500.00	14,500.00	14,437.50	15,200.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Herbicide Application				1.0000	14,700.00	14,700.00
	City Manager	Pest Controll				1.0000	500.00	500.00
							City Manager Totals	\$15,200.00
39	Repair and maintenance	5,511.44	5,680.00	5,680.00	4,142.14	6,280.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Matting for Swing Platforms				8.0000	55.00	440.00
	City Manager	Relace Metal Roof at Farrell Park				1.0000	3,600.00	3,600.00
	City Manager	Paint (Restrooms and Pavillions)				10.0000	50.00	500.00
	City Manager	Repairs (Restrooms and Pavilions)				1.0000	1,000.00	1,000.00
	City Manager	RV Antifreeze (Winterize Spray Park) 55 Gal	Drums			2.0000	270.00	540.00
	City Manager	Refurbish (Picnic Tables and Bleachers)				1.0000	200.00	200.00
							City Manager Totals	\$6,280.00

			2022 Astro-1	2024 Adouted	2024 Assessed at	2024 Astro-1			
Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund								
EXPENS									
Divisio	on 03 - Public Works								
Dep	artment 5010 - Burea	au of Maintenance							
	rogram 7110 - Parks								
	acted Exp								
443	Trimming and remova	al	46,065.00	31,500.00	31,500.00	31,975.00	31,500.00		
	Budget Transactions	S							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Annual Tree Removal (20))				20.0000	1,300.00	26,000.00
	City Manager	Emergency Removals					1.0000	5,500.00	5,500.00
								City Manager Totals	\$31,500.00
444	Planting		6,555.84	11,600.00	11,600.00	10,029.81	11,600.00		
	Budget Transactions	S							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Replant (One for One)					40.0000	110.00	4,400.00
	City Manager	Tree Stakes and Supplies	5				1.0000	1,000.00	1,000.00
	City Manager	Topsoil (1/2 CY per tree)					40.0000	30.00	1,200.00
	City Manager	Colored Mulch (Downtow	n and Commons)				200.0000	25.00	5,000.00
								City Manager Totals	\$11,600.00
448	Electricity		12,518.32	11,000.00	11,000.00	7,910.27	11,000.00		
		Contracted Exp Totals	\$103,358.63	\$98,860.00	\$98,860.00	\$81,176.52	\$100,720.00		
Emplo	yee Benefits								
801	State retirement		37,420.56	45,470.00	45,470.00	.00	54,879.00		
802	Social security		24,376.12	27,710.00	27,710.00	18,409.50	28,081.00		
		Employee Benefits Totals	\$61,796.68	\$73,180.00	\$73,180.00	\$18,409.50	\$82,960.00		
	P	rogram 7110 - Parks Totals	\$491,368.69	\$548,060.00	\$548,060.00	\$357,764.84	\$605,747.00		

ccount	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Dauget	Duaget	Amount	2023 City Manager		
EXPENSE									
Division	03 - Public Works								
	rtment 5010 - Bureau	of Maintenance							
	ogram 8140 - Storm Se								
	nel Services								
.00	Salaries regular		49,593.31	116,310.00	116,310.00	32,484.71	117,939.00		
.01	Salaries overtime		721.58	700.00	700.00	416.25	700.00		
.03	Salaries longevity		.00	1,180.00	1,180.00	325.00	1,084.00		
		Personnel Services Totals	\$50,314.89	\$118,190.00	\$118,190.00	\$33,225.96	\$119,723.00		16-1-
Contrac	cted Exp								
01	Supplies and materials		10,842.67	8,660.00	8,660.00	6,485.98	8,818.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Disposable Gloves					10.0000	15.00	150.00
	City Manager	Lights					1.0000	100.00	100.00
	City Manager	Herbicide Application at Cree	k Outfall Location	S			10.0000	90.00	900.00
	City Manager	Castings (Catch Basins)					6.0000	640.00	3,840.00
	City Manager	Batteries					1.0000	100.00	100.00
	City Manager	Sandstone Mix					20.0000	15.00	300.00
	City Manager	Sewer Brick (Pallet)					3.0000	500.00	1,500.00
	City Manager	Cement (Pallet)					2.0000	844.00	1,688.00
	City Manager	Marking Paint					60.0000	4.00	240.00
							С	ty Manager Totals	\$8,818.00
06	Transportation		375.75	4,660.00	4,660.00	2,496.22	4,660.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Sewer Truck Suction Hose					1.0000	1,210.00	1,210.00
	City Manager	Replacement Steel Elbow					1.0000	1,000.00	1,000.00
	City Manager	Unit 408 (Service Supplies)					2.0000	225.00	450.00
	City Manager	High Pressure Sewer Jetting	Hose				1.0000	2,000.00	2,000.00
							C	ty Manager Totals	\$4,660.00
23	Contract services		.00	15,000.00	15,000.00	15,000.00	.00		
	CONTRACT SCI VICES		.00	13,000.00	13,000.00	13,000.00	.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A	General Fund								
EXPENS	E								
Division	on 03 - Public Works								
Dep	partment 5010 - Bureau	of Maintenance							
F	rogram 8140 - Storm So	ewer - BOM							
Contr	acted Exp								
459	Lines		.00	2,000.00	2,000.00	.00	2,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Lines (Storm Sewer Line	Repairs)				1.0000	2,000.00	2,000.00
								City Manager Totals	\$2,000.00
		Contracted Exp Totals	\$11,218.42	\$30,320.00	\$30,320.00	\$23,982.20	\$15,478.00		
Emplo	oyee Benefits								
801	State retirement		12,166.65	16,070.00	16,070.00	.00	19,312.00		
802	Social security		3,795.22	9,040.00	9,040.00	2,520.28	9,159.00		
		Employee Benefits Totals	\$15,961.87	\$25,110.00	\$25,110.00	\$2,520.28	\$28,471.00		
	Program 8140 -	Storm Sewer - BOM Totals	\$77,495.18	\$173,620.00	\$173,620.00	\$59,728.44	\$163,672.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- General Fund		Amount	Buuget	Budget	Amount	2025 City Manager		
EXPEN:									
Divis									
	epartment 5010 - Bureau	of Maintenance							
	Program 8170 - Street Cle								
100	Salaries regular		72,784.44	89,870.00	89,870.00	60,523.78	91,135.00		
100	Salaries regular Salaries overtime		104.83	1,800.00	1,800.00	635.40	1,800.00		
103	Salaries longevity		1,500.00	840.00	840.00	1,500.00	837.00		
.05	Salaries longevity	Personnel Services Totals	\$74,389.27	\$92,510.00	\$92,510.00	\$62,659.18	\$93,772.00		
Cont	tracted Exp	. c. cc. mer der viced i diaid	Ψ, 1,303127	Ψ32/313.00	Ψ32,310.00	402,033.10	ψ35 <i>/, 1</i> 2.00		
101	Supplies and materials		6,153.33	6,400.00	6,400.00	6,318.00	6,400.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Street Sweeper Replace	ment Broom Sets				8.0000	800.00	6,400.00
							(City Manager Totals	\$6,400.00
06	Transportation		7,739.85	8,250.00	8,250.00	6,885.77	8,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Street Sweeper (Annual	Services and Repairs)				1.0000	7,000.00	7,000.00
	City Manager	Tow Behind Leaf Vac. (A	Annual Replacement of	f Wear Parts)			1.0000	1,250.00	1,250.00
								City Manager Totals	\$8,250.00
		Contracted Exp Totals	\$13,893.18	\$14,650.00	\$14,650.00	\$13,203.77	\$14,650.00		
Emp	oloyee Benefits								
301	State retirement		9,549.19	11,600.00	11,600.00	.00	13,997.00		
302	Social security		5,464.74	7,080.00	7,080.00	4,664.11	7,174.00		
		Employee Benefits Totals	\$15,013.93	\$18,680.00	\$18,680.00	\$4,664.11	\$21,171.00		
	Program 817	0 - Street Cleaning Totals	\$103,296.38	\$125,840.00	\$125,840.00	\$80,527.06	\$129,593.00		
		au of Maintenance Totals	\$3,016,736.59	\$3,267,011.00	\$3,267,171.67	\$1,764,777.37	\$4,291,630.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	- General Fund	ranounc	Daaget	Daaget	Attioune	2025 City Flanager	
EXPENS	SE .						
Divisi	ion 03 - Public Works						
	partment 7510 - Historic Preservation connel Services						
100	Salaries regular	5,123.12	5,000.00	5,000.00	2,500.00	5,000.00	
	Personnel Services Totals	\$5,123.12	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	
Cont	racted Exp						
400	Other expenses	10.00	300.00	300.00	10.00	300.00	
430	Office supplies	13.74	100.00	100.00	25.86	100.00	
434	Publicity and printing	171.90	250.00	250.00	168.53	250.00	
435	Travel and training	.00	250.00	250.00	.00	250.00	
	Contracted Exp Totals	\$195.64	\$900.00	\$900.00	\$204.39	\$900.00	
Empl	loyee Benefits						
802	Social security	391.76	390.00	390.00	191.25	383.00	
	Employee Benefits Totals	\$391.76	\$390.00	\$390.00	\$191.25	\$383.00	
	Department 7510 - Historic Preservation Totals	\$5,710.52	\$6,290.00	\$6,290.00	\$2,895.64	\$6,283.00	

Account Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
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	38.14	300.00	300.00	71.73	300.00	
434 Publicity and printing	574.82	500.00	500.00	693.93	1,000.00	
435 Travel and training	159.12	400.00	400.00	159.14	400.00	
Contracted Exp Totals	\$772.08	\$1,300.00	\$1,300.00	\$924.80	\$1,800.00	
Department 8020 - Planning and Zoning Totals	\$772.08	\$1,300.00	\$1,300.00	\$924.80	\$1,800.00	

A	Assessed Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 City May 2	
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager	
	- General Fund							
EXPENS								
Divisi								
	epartment 8141 - Storm S onnel Services	Sewer - Water-WW						
100	Salaries regular		7,341.02	9,650.00	9,650.00	5,080.00	9,783.00	
101	Salaries overtime		79.21	500.00	500.00	.00	500.00	
		Personnel Services Totals	\$7,420.23	\$10,150.00	\$10,150.00	\$5,080.00	\$10,283.00	
Cont	tracted Exp							
401	Supplies and materials		258.10	1,000.00	1,000.00	69.55	1,000.00	
406	Transportation		203.97	3,500.00	3,500.00	.00	3,500.00	
448	Electricity		9,089.41	13,860.00	13,860.00	4,896.02	10,000.00	
453	Rent		.00	500.00	500.00	.00	500.00	
458	Lifts		2.49	500.00	500.00	1.74	500.00	
		Contracted Exp Totals	\$9,553.97	\$19,360.00	\$19,360.00	\$4,967.31	\$15,500.00	
Emp	loyee Benefits							
801	State retirement		965.75	.00	.00	.00	.00	
802	Social security		550.73	790.00	790.00	389.18	794.00	
		Employee Benefits Totals	\$1,516.48	\$790.00	\$790.00	\$389.18	\$794.00	
D	epartment 8141 - Storm	Sewer - Water-WW Totals	\$18,490.68	\$30,300.00	\$30,300.00	\$10,436.49	\$26,577.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A -	General Fund								
EXPENSE									
Divisio	n 03 - Public Works								
	artment 8160 - Refuse anel Services	and Recycling							
100	Salaries regular		18,207.00	21,160.00	21,160.00	18,838.00	21,692.00		
		Personnel Services Totals	\$18,207.00	\$21,160.00	\$21,160.00	\$18,838.00	\$21,692.00		
Contra	cted Exp								
423	Contract services		12,500.00	17,500.00	17,500.00	27,200.00	28,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Yard Waste Grinding/Re	emoval				1.0000	28,000.00	28,000.00
								City Manager Totals	\$28,000.00
453	Rent		1,900.00	2,200.00	2,200.00	1,900.00	2,350.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Rent (MIke Hackett) 15	5 Walnut Street				1.0000	2,350.00	2,350.00
								City Manager Totals	\$2,350.00
460	Landfill		13,730.73	18,000.00	18,000.00	.00	18,500.00		
460-5006	Landfill Superfund Site-E	Batavia Landfill	37,895.48	47,500.00	47,500.00	23,277.88	50,000.00		
		Contracted Exp Totals	\$66,026.21	\$85,200.00	\$85,200.00	\$52,377.88	\$98,850.00		
Emplo	yee Benefits								
802	Social security		1,392.83	1,620.00	1,620.00	1,441.11	1,659.00		
		Employee Benefits Totals	\$1,392.83	\$1,620.00	\$1,620.00	\$1,441.11	\$1,659.00		
	Department 8160 - Re	efuse and Recycling Totals	\$85,626.04	\$107,980.00	\$107,980.00	\$72,656.99	\$122,201.00		

Account	Assount Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 City Manager		
Account	Account Description General Fund		Amount	Budget	Budget	Amount	2025 City Manager		
EXPENSE	Jeneral I una								
	04 - Police								
	rtment 3120 - Police								
	gram 3120 - Police								
	nel Services								
100	Salaries regular		2,531,365.43	2,674,860.00	2,674,860.00	1,904,523.41	2,799,681.00		
100-211199	Salaries regular ARPA		.00	.00	45,000.00	46,500.00	.00		
101	Salaries overtime		365,524.74	220,000.00	220,000.00	265,977.14	220,000.00		
102	Salaries holiday		101,015.93	105,720.00	105,720.00	110,099.10	111,318.00		
103	Salaries longevity		11,428.55	11,750.00	11,750.00	12,071.24	8,750.00		
104	Salaries shift differential		23,130.82	26,500.00	26,500.00	16,518.67	26,500.00		
199-100001	Salaries grant DWI		1,965.10	.00	.00	624.42	.00		
199-100002	Salaries grant DWI - High	n Visibility Campaign	2,914.20	.00	.00	2,569.77	.00		
199-100003	Salaries grant PTSG		2,671.53	.00	14,256.00	6,133.68	.00		
		Personnel Services Totals	\$3,040,016.30	\$3,038,830.00	\$3,098,086.00	\$2,365,017.43	\$3,166,249.00		
Equipm	ent								
200	Equipment		33,845.06	.00	8,766.57	98,955.02	.00		
200-2100	Equipment Police reserve		117,560.59	.00	82,439.41	82,439.41	130,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Marked Patrol					2.0000	65,000.00	130,000.00
							(City Manager Totals	\$130,000.00
201	Small equipment		182,145.62	46,550.00	89,384.99	101,128.35	47,050.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Body Cam/Taser Equipr	ment and software cont	tract			1.0000	46,050.00	46,050.00
	City Manager	Misc. Equipment					1.0000	1,000.00	1,000.00
							(City Manager Totals	\$47,050.00
201-3600	Small equipment Equitabl	e Sharing	1,790.85	.00	.00	4,264.12	.00		
299-100001		=	2,386.77	.00	.00	11,965.13	.00		
		Equipment Totals	\$337,728.89	\$46,550.00	\$180,590.97	\$298,752.03	\$177,050.00		
Contrac	ted Exp								
401	Supplies and materials		17,198.70	18,500.00	21,213.66	19,420.13	18,200.00		
	Budget Transactions						Al 6 1 1 1 1	Cost Per Unit	T-+-/ 1
	Budget Transactions Level	Transaction					Number of Units	COST PET UTIL	Total Amount
	_	Transaction Ammunition					1.0000	10,000.00	10,000.00
	Level		s, nitrile gloves, etc.)						

		2023 Act	ual 2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description	Amo	•	Budget	Amount	2025 City Manager		
Fund A -	General Fund							
EXPENSI								
Divisio	on 04 - Police							
Dep	partment 3120 - Police							
Р	rogram 3120 - Police							
Contra	acted Exp							
	City Manager	Blood Test Kits				1.0000	500.00	500.00
	City Manager	Drug Testing Kits				1.0000	500.00	500.00
	City Manager	Cleaning supplies and toiletries				1.0000	1,200.00	1,200.00
							City Manager Totals	\$18,200.00
106	Transportation	102,881	80,300.00	80,300.00	72,007.72	106,535.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Fuel				1.0000	77,000.00	77,000.00
	City Manager	Towing				1.0000	1,000.00	1,000.00
	City Manager	Rust Coating				1.0000	2,535.00	2,535.00
	City Manager	Tires				1.0000	11,000.00	11,000.00
	City Manager	Repairs and Maintenance				1.0000	15,000.00	15,000.00
							City Manager Totals	\$106,535.00
118	Uniforms	39,847	7.86 32,950.00	33,980.74	43,407.31	20,800.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Contractual Uniform Allowance				1.0000	22,750.00	22,750.00
	City Manager	Body Armor (Replacement and new hi	re)			8.0000	625.00	5,000.00
	City Manager	Uniform and Maintenance				1.0000	7,500.00	7,500.00
							City Manager Totals	\$35,250.00
422	Communications		.00 2,000.00	2,000.00	212.60	2,000.00		
423	Contract services	16,058	•	17,209.55	26,589.69	20,546.00		
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	City Manager	Lexipol - Policies/Accreditation				1.0000	10,186.00	10,186.00
	City Manager	Power DMS - Scheduling/payroll softw	are			1.0000	2,802.00	2,802.00
	City Manager	West Fire Alarm				1.0000	498.00	498.00
	City Manager	CrimeWatch				1.0000	3,372.00	3,372.00
	City Manager	Offender Watch - Sex Offender Manag	gement Software			1.0000	520.00	520.00
	City Manager	UpSafety - Parking Enforcement Softw				1.0000	3,168.00	3,168.00
	, ,	. ,					City Manager Totals	\$20,546.00

		2	023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
	04 - Police								
- 1	artment 3120 - Police								
	ogram 3120 - Police								
	cted Exp Office supplies		11,357.97	12 460 00	12 460 00	7 021 60	11 700 00		
430			11,357.97	12,460.00	12,460.00	7,921.69	11,700.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier Rental					1.0000	4,500.00	4,500.00
	City Manager	Postage and Shipping					1.0000	2,500.00	2,500.00
	City Manager	Miscellaneous Office Supplies					1.0000	2,500.00	2,500.00
	City Manager	Printing Material (business car	ds, parking tick	ets, etc.)			1.0000	2,000.00	2,000.00
	City Manager	Certified Document Destruction	n				1.0000	200.00	200.00
								City Manager Totals	\$11,700.00
431	Telephone		26,641.57	30,417.00	30,899.01	13,332.36	25,760.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Cell Phone and Mobile Device	Services				1.0000	16,100.00	16,100.00
	City Manager	Vestibule phone					1.0000	1,000.00	1,000.00
	City Manager	Datamaster DMT line					1.0000	440.00	440.00
	City Manager	Ring Central					1.0000	4,820.00	4,820.00
	City Manager	Empire Fiber					1.0000	3,300.00	3,300.00
	City Manager	Long Distance					1.0000	100.00	100.00
								City Manager Totals	\$25,760.00
435	Travel and training		39,810.39	26,500.00	26,500.00	32,919.65	23,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Training Courses					1.0000	10,000.00	10,000.00
	City Manager	Books and Association Dues					1.0000	2,500.00	2,500.00
	City Manager	Miscellaneous Training Aids					1.0000	2,000.00	2,000.00
	City Manager	Travel Reimbursements					1.0000	5,000.00	5,000.00
	City Manager	Tuition Reimbursement					1.0000	2,000.00	2,000.00
	City Manager	Supervisor Development Train	ing Courses				1.0000	2,000.00	2,000.00
	-								\$23,500.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund							
EXPENSE								
Division	04 - Police							
Depa	rtment 3120 - Police							
Pro	ogram 3120 - Police							
Contrac	ted Exp							
139	Repair and maintenance	8,240.09	8,000.00	8,000.00	4,918.12	8,420.00		
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager Repairs and Mair	ntenance				1.0000	8,000.00	8,000.00
	City Manager Key Power Gener	rator Systems Yearly Prevent	ative Maintenance			1.0000	420.00	420.00
						С	ity Manager Totals	\$8,420.00
145	Police investigative	.00	.00	.00	195.00	.00		
148	Electricity	8,564.17	11,000.00	11,000.00	6,109.94	9,000.00		
149	Heat-natural gas	4,858.19	6,600.00	6,600.00	1,888.20	6,600.00		
189	Health programs	9,842.12	2,100.00	2,100.00	4,360.19	.00		
		1 202 40	00	00	00	.00		
199-100001	Grant contract service expense Stop DWI grant	1,283.49	.00	.00	.00	.00		
199-100001	Grant contract service expense Stop DWI grant Contracted Exp Total		\$247,117.00	\$252,262.96	\$233,282.60	\$253,061.00		
	Contracted Exp Total							
Employ	Contracted Exp Tolee Benefits	\$286,584.64	\$247,117.00	\$252,262.96	\$233,282.60	\$253,061.00		
Employ	Contracted Exp Totee Benefits State retirement	\$286,584.64 612,109.77	\$247,117.00 757,040.00	\$252,262.96 757,040.00	\$233,282.60 .00	\$253,061.00 917,830.00		
<i>Employ</i> 301 301-2110	Contracted Exp Totee Benefits State retirement State retirement Retirement Reserve	\$286,584.64 612,109.77 42,104.00 231,036.80 \$885,250.57	\$247,117.00 757,040.00 .00 234,310.00 \$991,350.00	\$252,262.96 757,040.00 .00 234,310.00 \$991,350.00	\$233,282.60 .00 .00 .00 180,577.28 \$180,577.28	\$253,061.00 917,830.00 .00 254,660.00 \$1,172,490.00		
<i>Employ</i> 01 01-2110	Contracted Exp Tote ee Benefits State retirement State retirement Retirement Reserve Social security	\$286,584.64 612,109.77 42,104.00 231,036.80 \$885,250.57	\$247,117.00 757,040.00 .00 234,310.00	\$252,262.96 757,040.00 .00 234,310.00	\$233,282.60 .00 .00 180,577.28	\$253,061.00 917,830.00 .00 254,660.00		

	2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account Account Description	Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - General Fund							
EXPENSE							
Division 04 - Police							
Department 3120 - Police							
Program 3121 - Emergency Response Team Personnel Services							
101 Salaries overtime	22,127.17	22,100.00	22,100.00	20,724.42	24,000.00		
Salaries shift differential	6.19	.00	.00	4.50	.00		
Personnel Services Totals	\$22,133.36	\$22,100.00	\$22,100.00	\$20,728.92	\$24,000.00		
Contracted Exp							
Supplies and materials	.00	.00	.00	.00	5,000.00		
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
City Manager Ammunition					1.0000	5,000.00	5,000.00
						City Manager Totals	\$5,000.00
418 Uniforms	329.76	1,000.00	1,000.00	281.60	1,000.00		
Travel and training	5,682.39	7,680.00	7,680.00	2,901.76	7,500.00		
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
City Manager NYTOA					1.0000	3,500.00	3,500.00
City Manager NYAHN					1.0000	1,500.00	1,500.00
City Manager NTOA					1.0000	2,500.00	2,500.00
						City Manager Totals	\$7,500.00
Contracted Exp Totals	\$6,012.15	\$8,680.00	\$8,680.00	\$3,183.36	\$13,500.00		
Employee Benefits							
Employee Benefits		1,700.00	1,700.00	1,579.46	1,836.00		
302 Social security	1,679.70	1,700.00	1,700.00	1,57 51 10	,		
	1,679.70 \$1,679.70	\$1,700.00	\$1,700.00	\$1,579.46	\$1,836.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual		
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager	
Fund A	- General Fund							
EXPENS	E							
Division	on 04 - Police							
Dep	partment 3120 - Police							
	Program 3122 - Net Innel Services							
100	Salaries regular		.00	.00	86,000.00	27,434.49	151,600.00	
101	Salaries overtime		417.65	4,500.00	4,500.00	11,681.55	10,000.00	
102	Salaries holiday		.00	.00	3,200.00	4,236.88	7,206.00	
104	Salaries shift differential		.00	.00	.00	495.57	.00	
		Personnel Services Totals	\$417.65	\$4,500.00	\$93,700.00	\$43,848.49	\$168,806.00	
Equip	ment							
200	Equipment		.00	.00	120,000.00	80,098.34	.00	
201	Small equipment		.00	.00	35,000.00	.00	.00	
		Equipment Totals	\$0.00	\$0.00	\$155,000.00	\$80,098.34	\$0.00	
Contr	acted Exp							
418	Uniforms		.00	.00	.00	.00	1,300.00	
		Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
Emplo	oyee Benefits							
801	State retirement		.00	.00	21,000.00	.00	39,225.00	
802	Social security		31.26	350.00	7,150.00	3,321.62	12,248.00	
		Employee Benefits Totals	\$31.26	\$350.00	\$28,150.00	\$3,321.62	\$51,473.00	
	P	rogram 3122 - Net Totals	\$448.91	\$4,850.00	\$276,850.00	\$127,268.45	\$221,579.00	

		2023 Actual	2024 Adopted	2024 Amended	2024 Actual		
Account	Account Description	Amount	Budget	Budget	Amount	2025 City Manager	
Fund A	- General Fund						
EXPEN	SE						
Divis	sion 04 - Police						
De	epartment 3120 - Police						
	Program 3123 - Community Policing & Events connel Services						
101	Salaries overtime	10,742.54	11,550.00	11,550.00	14,886.12	15,000.00	
104	Salaries shift differential	39.10	.00	.00	15.47	.00	
199-1000	003 Salaries grant PTSG	.00	.00	.00	102.50	.00	
	Personnel Services Totals	\$10,781.64	\$11,550.00	\$11,550.00	\$15,004.09	\$15,000.00	
Con	tracted Exp						
401	Supplies and materials	.00	.00	.00	.00	2,000.00	
	Contracted Exp Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Emp	oloyee Benefits						
802	Social security	808.71	890.00	890.00	1,128.76	1,147.00	
	Employee Benefits Totals	\$808.71	\$890.00	\$890.00	\$1,128.76	\$1,147.00	
	Program 3123 - Community Policing & Events Totals	\$11,590.35	\$12,440.00	\$12,440.00	\$16,132.85	\$18,147.00	

			2022 Astro-1	2024 Adomtod	2024 Amondod	2024 Astro-1		
Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	A - General Fund		7 unounc	Daaget	Duaget	7 tillodile	2023 City Harlager	
EXPEN	ISE							
	sion 04 - Police							
D	epartment 3120 - Police							
Equ	Program 3124 - K-9							
200	Equipment		9,326.03	.00	.00	.00	.00	
		Equipment Totals	\$9,326.03	\$0.00	\$0.00	\$0.00	\$0.00	
Cor	tracted Exp							
401	Supplies and materials		6,885.35	950.00	950.00	1,578.00	950.00	
		Contracted Exp Totals	\$6,885.35	\$950.00	\$950.00	\$1,578.00	\$950.00	
	Proc	ram 3124 - K-9 Totals	\$16,211.38	\$950.00	\$950.00	\$1,578.00	\$950.00	
	-	nt 3120 - Police Totals	\$4,607,656.25	\$4,374,567.00	\$4,845,009.93	\$3,248,100.38	\$5,048,862.00	
		ision 04 - Police Totals	\$4,607,656.25	\$4,374,567.00	\$4,845,009.93	\$3,248,100.38	\$5,048,862.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Duuget	Dauget	Amount	2023 City Manager		
EXPENSE	Jones and								
	05 - Fire								
	rtment 3410 - Fire								
'	gram 3410 - Fire								
	nel Services								
100	Salaries regular		2,226,929.64	2,606,520.00	2,606,520.00	1,776,397.55	2,681,022.00		
100-2109	Salaries regular Compensate	ed Absence Reserve	59,985.23	.00	.00	.00	.00		
101	Salaries overtime		357,456.12	180,000.00	180,000.00	123,680.77	180,000.00		
102	Salaries holiday		143,308.94	176,380.00	176,380.00	173,355.94	182,112.00		
103	Salaries longevity		11,082.87	12,850.00	12,850.00	13,600.00	12,250.00		
105	Kelly time		91,329.69	106,000.00	106,000.00	76,750.34	106,000.00		
105-2109	Kelly time Compensated Ab	sence Reserve	1,858.43	.00	.00	.00	.00		
		Personnel Services Totals	\$2,891,950.92	\$3,081,750.00	\$3,081,750.00	\$2,163,784.60	\$3,161,384.00		
Equipm	ent								
200	Equipment		1,836.00	.00	.00	.00	12,400.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Paratech Rescue Struts					1.0000	5,400.00	5,400.00
	City Manager	Forcible Entry Training Pr	ор				1.0000	7,000.00	7,000.00
	, -	, -	•					City Manager Totals	\$12,400.00
200-2101	Equipment Fire Reserve		12,123.81	80,000.00	80,000.00	.00	125,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Squad 16 replacement					1.0000	125,000.00	125,000.00
								City Manager Totals	\$125,000.00
201	Small equipment		74,470.86	37,600.00	37,600.00	18,310.52	26,055.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	EMS Equipment					1.0000	1,000.00	1,000.00
	City Manager	GMI Meters					2.0000	847.00	1,694.00
	City Manager	Flow Test Meter for hose	monster				1.0000	500.00	500.00
	City Manager	Masks for Fire Investigati					1.0000	1,000.00	1,000.00
	City Manager	Tech Rescue Rope Hardw					1.0000	500.00	500.00
	City Manager	AED supplies					1.0000	300.00	300.00
	City Manager	Box light					1.0000	400.00	400.00
	City Manager	Probar					1.0000	300.00	300.00
	City Manager	Misc hand tools					1.0000	900.00	900.00
	City Manager	Firefighting structural glo	ves				10.0000	110.00	1,100.00
	City Manager	Firefighting structural glo	ves				10.0000	110.00	1,100.0

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	General Fund		Amount	Duaget	Duaget	Amount	2023 City Manager		
EXPENSE									
	05 - Fire								
Depar	tment 3410 - Fire								
Pro	gram 3410 - Fire								
Equipme	_								
	City Manager	Traffic cones					1.0000	1,800.00	1,800.00
	City Manager	Smoke machine					1.0000	1,600.00	1,600.00
	City Manager	Air bag kit (4 bags)					1.0000	8,672.00	8,672.00
	City Manager	Chainsaw Chains					1.0000	100.00	100.00
	City Manager	Extrication gloves					15.0000	79.50	1,192.50
	City Manager	IPad Mounts and Chargers					6.0000	416.00	2,496.00
	City Manager	Protective hoods					10.0000	110.00	1,100.00
	City Manager	SCBA cylinders					1.0000	1,400.00	1,400.00
								City Manager Totals	\$26,054.50
299-211198	Grant equipment expense Ca	rseat 21-22	604.28	.00	3,400.00	711.21	.00		
299-221201	and the second second	MA 2021 Firefighter	26,476.19	.00	.00	.00	.00		
	Grant	Equipment Totals	\$115,511.14	\$117,600.00	\$121,000.00	\$19,021.73	\$163,455.00		
Contract	ted Exn	Equipment rotals	Ψ113,311.11	Ψ117,000.00	Ψ121,000.00	Ψ13,021.73	Ψ105, 155.00		
401	Supplies and materials		7,411.75	7,000.00	7,000.00	3,995.71	8,900.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Batteries (TIC/SCBA/Cordle	ess tools)				1.0000	1,100.00	1,100.00
	City Manager	Calibration Gas for Meters	,				1.0000	1,000.00	1,000.00
	City Manager	EMS Supplies					1.0000	6,400.00	6,400.00
	City Manager	Speedy Dry					1.0000	400.00	400.00
								City Manager Totals	\$8,900.00
406	Transportation		62,021.14	43,100.00	43,100.00	26,329.58	51,700.00		
406	Transportation Budget Transactions		62,021.14	43,100.00	43,100.00	26,329.58	51,700.00		
406		Transaction	62,021.14	43,100.00	43,100.00	26,329.58	51,700.00 Number of Units	Cost Per Unit	Total Amount
406	Budget Transactions	<i>Transaction</i> Def Fluid	62,021.14	43,100.00	43,100.00	26,329.58	,	Cost Per Unit 400.00	Total Amount 400.00
406	Budget Transactions Level		62,021.14	43,100.00	43,100.00	26,329.58	Number of Units		
406	Budget Transactions <i>Level</i> City Manager	Def Fluid	·	·	43,100.00	26,329.58	Number of Units 1.0000	400.00	400.00
406	Budget Transactions <i>Level</i> City Manager City Manager	Def Fluid Rear tires L15	·	·	43,100.00	26,329.58	Number of Units 1.0000 8.0000	400.00 600.00	400.00 4,800.00
406	Budget Transactions Level City Manager City Manager City Manager	Def Fluid Rear tires L15 Repair compartments door	on E11 (roller doors	·	43,100.00	26,329.58	Number of Units 1.0000 8.0000 1.0000	400.00 600.00 2,500.00	400.00 4,800.00 2,500.00
406	Budget Transactions Level City Manager City Manager City Manager City Manager	Def Fluid Rear tires L15 Repair compartments door Fuel	on E11 (roller doors	·	43,100.00	26,329.58	Number of Units 1.0000 8.0000 1.0000	400.00 600.00 2,500.00 22,000.00	400.00 4,800.00 2,500.00 22,000.00

City Manager City Manager Contractual Uniforms Hardware 1.0000 1,500.00	al Amount 28,000.00 1,500.00 \$29,500.00
## Center Fund Fund	28,000.00 1,500.00 \$29,500.00
Division 05 - Fire Department 3410 - Fire Program 3410 - Fire Pr	28,000.00 1,500.00 \$29,500.00
Department 3410 - Fire State Sta	28,000.00 1,500.00 \$29,500.00
Number of Units Number of	28,000.00 1,500.00 \$29,500.00
Program 3410 - Fire	28,000.00 1,500.00 \$29,500.00
Uniforms 29,053.01 27,800.00 27,800.00 27,639.58 25,900.00 27,639.58 27,900.00 27,63	28,000.00 1,500.00 \$29,500.00
Duniforms 29,053.01 27,800.00 27,800.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 25,900.00 27,639.58 27,	28,000.00 1,500.00 \$29,500.00
Budget Transactions	28,000.00 1,500.00 \$29,500.00
Level Transaction Number of Units Cost Per Unit Total City Manager Contractual Uniforms 1.0000 28,000.00 2 City Manager Hardware 2,675.00 1,663.19 2,675.00 \$2 Inspection and prevention 1,509.22 2,675.00 2,675.00 1,663.19 2,675.00 2,675.00 \$2 Budget Transactions Number of Units Cost Per Unit Total Total \$2 <	28,000.00 1,500.00 \$29,500.00
City Manager City Manager Contractual Uniforms Hardware 1.0000 1,500.00	28,000.00 1,500.00 \$29,500.00
City Manager Hardware 1,000 1,500.00 City Manager Totals 1,500.00 City Manager Totals 1,500.00 1,663.19 2,675.00 1,663.19 2,675.00 2,675.00 1,663.19 2,675.00 2,675.00 1,663.19 2,675.00 2,675.00 1,663.19 2,675.00 2,675.00 2,675.00 1,663.19 2,675.00 2,766.00	1,500.00 \$29,500.00
Transaction and prevention 1,509.22 2,675.00 2,675.00 1,663.19 2,675.00 2,675.00 2,675.00 3,663.19 2,675.00 3,663.19 2,675.00 3,663.19 3,675.00 3,663.19 3,675.00 3,663.19 3,675.00 3,	\$29,500.00
Inspection and prevention	al Amount
Budget Transactions	
Level Transaction Number of Units Cost Per Unit Total City Manager Adult Public Education 1.0000 400.00 400.00 400.00 1,000.00 1,000.00 1,000.00 675.00 1,000.00 675.00 1,000.00 675.00 1,000.00 600.00 600.00 600.00 1,000.00 600.00 1,000.00 600.00 1,000.00 600.00 1,000.00 1,000.00 600.00 1,0	
City Manager Adult Public Education 1.0000 400.00 City Manager Combination Smoke/CO alarms 1.0000 1,000.00 City Manager NFPA Fire Codes x 1/2 1.0000 675.00 City Manager Youth Publication 1.0000 600.00 City Manager City Manager Totals 13,332.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total City Manager Pagers 6.0000 800.00 800.00 600.00 3,000.00 3,000.00 2,766.00 2,766.00 2,766.00 2,766.00 1,0000 2,766.00 2,766.00 2,766.00 1,0000 2,766.00 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,766.00 1,0000 2,76	
City Manager Combination Smoke/CO alarms 1.0000 1,000.00 1,000.00 675.00 1.0000 675.00 675.00 675.00 1.0000 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 500.	
City Manager NFPA Fire Codes x 1/2 Youth Publication 1.0000 675.00 600.00	400.00
City Manager Youth Publication 1.0000 600.00 600.00 4.000.00 4,56.20 13,332.00 5 Budget Transactions Level Transaction Number of Units Cost Per Unit Total City Manager Pagers 6.0000 800.00 800.00 City Manager Repair and Maintain 1.0000 3,000.00 2,766.00 2,766.00 2,766.00 4,760.00 2,766.00 1.0000	1,000.00
City Manager Totals Communications 1,304.66 4,600.00 4,600.00 4,156.20 13,332.00 City Manager Totals Sudget Transactions	675.00
Communications 1,304.66 4,600.00 4,600.00 4,156.20 13,332.00 Budget Transactions Level Transaction Number of Units Cost Per Unit Total City Manager Pagers 6.0000 800.00 800.00 City Manager 1.0000 3,000.00 2,766.00 2,766.00 City Manager Portable radios (XL 95) 2.0000 2,766.00 City Manager City Ma	600.00
Budget Transactions Level Transaction Number of Units Cost Per Unit Total City Manager Pagers 6.0000 800.00 City Manager Repair and Maintain 1.0000 3,000.00 City Manager Portable radios (XL 95)	\$2,675.00
LevelTransactionNumber of UnitsCost Per UnitTotalCity ManagerPagers6.0000800.00City ManagerRepair and Maintain1.00003,000.00City ManagerPortable radios (XL 95)2.00002,766.00	
LevelTransactionNumber of UnitsCost Per UnitTotalCity ManagerPagers6.0000800.00City ManagerRepair and Maintain1.00003,000.00City ManagerPortable radios (XL 95)2.00002,766.00	
City Manager Repair and Maintain 1.0000 3,000.00 City Manager Portable radios (XL 95) 2.0000 2,766.00	al Amount
City Manager Repair and Maintain 1.0000 3,000.00 City Manager Portable radios (XL 95) 2.0000 2,766.00	4,800.00
City Manager Portable radios (XL 95) 2.0000 2,766.00	3,000.00
	5,532.00
City Manager Totals \$1	13,332.00
Contract services 28,006.10 31,785.00 31,785.00 22,465.27 31,810.00	-
Budget Transactions	
	al Amount
	5,500.00
, 3	3,500.00
	1,300.00
City Manager Air bag service 1.0000 325.00	325.00
	7,035.00
	7,055.00
, s	1 200 00
City Manager SCBA testing and repair 1.0000 3,000.00	1,200.00 1,800.00 3,000.00

		2	2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	General Fund								
EXPENSE									
Division	05 - Fire								
Depar	rtment 3410 - Fire								
	gram 3410 - Fire								
Contrac	ted Exp								
	City Manager	Turn out gear repair					1.0000	1,200.00	1,200.00
	City Manager	Rustkote undercoating					1.0000	900.00	900.00
	City Manager	Aerial Ladder Testing					1.0000	1,100.00	1,100.00
	City Manager	Annual Pump Testing					1.0000	750.00	750.00
	City Manager	Tri-County Welding Ladder ins	stall				1.0000	1,000.00	1,000.00
	City Manager	Trace analytics air testing					1.0000	500.00	500.00
	City Manager	Boat motor maintenance					1.0000	500.00	500.00
	City Manager	IPad Security/remote log in					1.0000	2,200.00	2,200.00
	, -							City Manager Totals	\$31,810.00
30	Office supplies		3,775.13	4,061.00	4,061.00	3,034.25	4,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Office Supplies					1.0000	1,200.00	1,200.00
	City Manager	Postage					1.0000	250.00	250.00
	City Manager	Toshiba					1.0000	2,800.00	2,800.00
	City Manager	TOSTIIDa					1.0000	City Manager Totals	\$4,250.00
									\$4,230.00
31	Telephone		10,133.14	10,190.00	10,414.93	4,157.13	8,040.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Ring Central					1.0000	2,410.00	2,410.00
	City Manager	Empire Long Distance					1.0000	1,600.00	1,600.00
	City Manager	Wireless					1.0000	4,030.00	4,030.00
	, -							City Manager Totals	\$8,040.00
434	Publicity and printing		1,190.50	75.00	75.00	349.87	100.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Legal notices					1.0000	100.00	100.00
	, 3	•						City Manager Totals	\$100.00
435	Travel and training		7,410.54	17,700.00	17,700.00	2,376.15	21,500.00		
	Budget Transactions								
	_	Tuenesetien					Number of Units	Cost Box Unit	Total Amount
	Level	Transaction					Nulliber of Offics	Cost Per Unit	TOLAL ATTIOUTIL

count	Account Description		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	202E City Manager		
ccount	Account Description General Fund		Amount	Budget	Budget	Amount	2025 City Manager		
EXPENSE	Jeneral Fund								
Division	05 - Fire								
	rtment 3410 - Fire								
	ogram 3410 - Fire								
	tted Exp								
	City Manager	Training Aids					1.0000	3,500.00	3,500.00
	City Manager	Fire Service Professional Dev	elopment				1.0000	10,000.00	10,000.00
								City Manager Totals	\$21,500.00
38	Membership dues		472.50	915.00	915.00	287.50	915.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	NYS Emergency Managemen	t Association of V	VNY			1.0000	25.00	25.00
	City Manager	Career Fire Chief Professiona	l Membership				1.0000	50.00	50.00
	City Manager	IAFC Professional Membersh	ip				1.0000	240.00	240.00
	City Manager	NFBOA Professional Member	ship				1.0000	40.00	40.00
	City Manager	NFPA Professional Membersh	nip				1.0000	100.00	100.00
	City Manager	NYSAFC Professional Membe	rship				1.0000	400.00	400.00
	City Manager	Genesee Co. Mutual Fire Adv	isory Board				1.0000	60.00	60.00
								City Manager Totals	\$915.00
39	Repair and maintenance		13,101.71	24,250.00	24,250.00	13,747.96	24,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Generator Diesel Fuel					1.0000	750.00	750.00
	City Manager	Repair, Replace, Maintain					1.0000	17,000.00	17,000.00
	City Manager	SCBA Repair					1.0000	1,500.00	1,500.00
	City Manager	Small Equipment Repair					1.0000	3,000.00	3,000.00
	City Manager	Turn Out Gear Repair					1.0000	2,000.00	2,000.00
								City Manager Totals	\$24,250.00
39-211199	Repair and maintenance ARPA		61,717.08	.00	.00	.00	.00		
148	Electricity		9,042.62	11,550.00	11,550.00	6,270.82	9,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Electricity					1.0000	10,500.00	10,500.00
								City Manager Totals	\$10,500.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund A - 0	General Fund								
EXPENSE									
Division	05 - Fire								
Depa	rtment 3410 - Fire								
Pro	ogram 3410 - Fire								
Contrac	cted Exp								
449	Heat-natural gas		4,599.97	6,600.00	6,600.00	1,702.15	6,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Heat-natural gas					1.0000	6,000.00	6,000.00
								City Manager Totals	\$6,000.00
464	Fire station supplies		2,884.40	3,850.00	3,850.00	3,554.26	3,925.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Bottled Water/Ice					1.0000	175.00	175.00
	City Manager	Hand Towels & Misc Pape	er Products				1.0000	450.00	450.00
	City Manager	Misc. Expenses	er i roddets				1.0000	3,300.00	3,300.00
	oity i lanage.	The Expenses						City Manager Totals	\$3,925.00
489	Health programs		10,152.00	6,796.00	6,796.00	990.00	6,100.00		1-7-
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Preplacement Physicals					2.0000	200.00	400.00
	City Manager	Spirometry					36.0000	40.00	1,440.00
	City Manager	Psychological					2.0000	450.00	900.00
	City Manager	TB skin tests					36.0000	20.00	720.00
	City Manager	Emergency Services Unit	Physical				12.0000	220.00	2,640.00
	City Manager	Linergency Services Utilit	Tityolcui					City Manager Totals	\$6,100.00
199-211198	Grant contract service expe	ense Carseat 21-22	495.00	.00	100.00	816.00	.00		. ,
	Grant contract service expe		20,240.00	.00	.00	9,793.00	.00		
	Firefighter Grant	Contracted Exp Totals	\$274,520.47	\$202,947.00	\$203,271.93	\$133,328.62	\$218,897.00		
Emplov	ee Benefits		7=, .,0=0.17	4-3-/300	4-00/-/ 1.50	4100,010102	4220,007100		
801	State retirement		606,965.72	770,250.00	770,250.00	.00	909,307.00		
801-2110	State retirement Retiremen	t Reserve	42,131.00	.00	.00	.00	.00		
802	Social security		222,322.55	237,740.00	237,740.00	164,440.97	243,827.00		
	•	Employee Benefits Totals	\$871,419.27	\$1,007,990.00	\$1,007,990.00	\$164,440.97	\$1,153,134.00		

Account	Account Description		2023 Actual Amount	2024 Adopted	2024 Amended Budget	2024 Actual Amount	202E City Managor
Account Fund A	A - General Fund		Amount	Budget	Budget	AIIIOUIIL	2025 City Manager
EXPEN							
	sion 05 - Fire						
	epartment 3410 - Fire						
	Program 3411 - State I sonnel Services	Internal EMS Program					
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
Con	tracted Exp						
430	Office supplies		1.32	250.00	250.00	.53	100.00
435	Travel and training		79.25	600.00	600.00	358.50	500.00
		Contracted Exp Totals	\$80.57	\$850.00	\$850.00	\$359.03	\$600.00
Emp	ployee Benefits						
801	State retirement		299.64	320.00	320.00	.00	359.00
802	Social security		.00	80.00	80.00	.00	76.00
		Employee Benefits Totals	\$299.64	\$400.00	\$400.00	\$0.00	\$435.00
	Program 3411 - S	tate Internal EMS Program Totals	\$380.21	\$2,250.00	\$2,250.00	\$359.03	\$2,035.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual	
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager
Fund A	- General Fund						
EXPEN	SE						
Divis	sion 05 - Fire						
De	epartment 3410 - Fire						
	Program 3412 - State I connel Services	External EMS Program					
101	Salaries overtime		3,972.70	6,000.00	6,000.00	2,002.40	6,000.00
		Personnel Services Totals	\$3,972.70	\$6,000.00	\$6,000.00	\$2,002.40	\$6,000.00
Equi	ipment						
201	Small equipment		459.03	600.00	600.00	595.02	.00
		Equipment Totals	\$459.03	\$600.00	\$600.00	\$595.02	\$0.00
Cont	tracted Exp						
430	Office supplies		16.13	175.00	175.00	27.04	100.00
435	Travel and training		.00	500.00	500.00	569.89	800.00
		Contracted Exp Totals	\$16.13	\$675.00	\$675.00	\$596.93	\$900.00
Emp	loyee Benefits						
801	State retirement		2,989.67	1,890.00	1,890.00	.00	2,154.00
802	Social security		303.31	460.00	460.00	152.49	459.00
		Employee Benefits Totals	\$3,292.98	\$2,350.00	\$2,350.00	\$152.49	\$2,613.00
	Program 3412 - S i	tate External EMS Program Totals	\$7,740.84	\$9,625.00	\$9,625.00	\$3,346.84	\$9,513.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual	2025 City Manager			
	General Fund		Amount	Dauget	Dauget	Amount	2023 City Hariager			
EXPENSE										
	n 05 - Fire									
	artment 3410 - Fire									
'	ogram 3413 - Non Stat	te EMS Program								
	nnel Services									
101	Salaries overtime		1,975.99	7,300.00	7,300.00	1,356.11	5,000.00			
		Personnel Services Totals	\$1,975.99	\$7,300.00	\$7,300.00	\$1,356.11	\$5,000.00			
Contra	ected Exp									
430	Office supplies		2.03	150.00	150.00	.86	150.00			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	City Manager	Fire Department Copies	Maintenance				1.0000	150.00	150.00	
								City Manager Totals	\$150.00	
435	Travel and training		.00	2,500.00	2,500.00	211.40	2,500.00			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	City Manager	EMT/CFR/CPR Textboo	ks and Cards				1.0000	2,500.00	2,500.00	
								City Manager Totals	\$2,500.00	
		Contracted Exp Totals	\$2.03	\$2,650.00	\$2,650.00	\$212.26	\$2,650.00			
Employ	yee Benefits									
801	State retirement		2,629.90	2,300.00	2,300.00	.00	1,795.00			
802	Social security		150.63	560.00	560.00	103.39	382.00			
		Employee Benefits Totals	\$2,780.53	\$2,860.00	\$2,860.00	\$103.39	\$2,177.00			
	Program 3413 - Non	State EMS Program Totals	\$4,758.55	\$12,810.00	\$12,810.00	\$1,671.76	\$9,827.00			
	Depa	artment 3410 - Fire Totals	\$4,166,281.40	\$4,434,972.00	\$4,438,696.93	\$2,485,953.55	\$4,718,245.00			
	·	Division 05 - Fire Totals	\$4,166,281.40	\$4,434,972.00	\$4,438,696.93	\$2,485,953.55	\$4,718,245.00			
		EXPENSE TOTALS	\$19,392,710.65	\$19,462,273.00	\$20,160,830.61	\$16,023,745.16	\$21,754,273.00			
	Fund	A - General Fund Totals								
		REVENUE TOTALS	\$21,596,898.23	\$19,462,273.00	\$19,858,929.00	\$17,486,068.39	\$21,754,273.00			
		EXPENSE TOTALS	\$19,392,710.65	\$19,462,273.00	\$20,160,830.61	\$16,023,745.16	\$21,754,273.00			
	Fund	A - General Fund Totals	\$2,204,187.58	\$0.00	(\$301,901.61)	\$1,462,323.23	\$0.00			

Fund Smith City Centre Fund Revenue Department 000 - Revenue 000 - Re	A	Assessed Bassadation		2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Ct. Marsan			
Part	Account EM	Account Description		Amount	Budget	Budget	Amount	2025 City Manager			
Department Double Revenue Department Double Do		•									
Department 0000 - Revenue Program 0000 -											
Program 0000 - Revenue Departmental Income Program 1000 - Revenue Departmental Income 1,516.32 0.00 230,344.00 230,343.61 237,219.00 230,344.00 230,343.61 237,219.00 230,344.00 230,343.61 237,219.00 230,344.00 230,											
Departmental Income			i								
1189 Other home and community services income 1,516.32 230,344.00 2,107.56 3.0											
Departmental Income Totals \$226,052.31 \$230,344.00 \$230,344.00 \$232,451.17 \$237,219.00	L489	Other charges for services		224,535.99	230,344.00	230,344.00	230,343.61	237,219.00			
Appropriated Fund Balance Cluy Money and Property Clay September Clay Manager Transfers In Totals \$55,981.05 \$0.00 \$1,761.00 \$1,761.00 \$0.00 \$31,000.00 \$1,000.00 \$10,000.00	2189	Other home and communit	ty services income	1,516.32	.00	.00	2,107.56	.00			
		De	partmental Income Totals	\$226,052.31	\$230,344.00	\$230,344.00	\$232,451.17	\$237,219.00			
Use of Money and Property Totals \$2,340.83 \$3,500.00 \$3,500.00 \$7,845.92 \$10,000.00 \$10,000	Use of	Money and Property									
Select Sales, other Sales, oth	401	Interest and earnings		2,340.83	3,500.00	3,500.00	7,845.92	10,000.00			
Sales, other 1,461.67 0.00 0.00 383.00 500.00		Use of N	Money and Property Totals	\$2,340.83	\$3,500.00	\$3,500.00	\$7,845.92	\$10,000.00			
Fines and Forfeitures Totals \$1,461.67 \$0.00 \$0.00 \$383.00 \$500.00		nd Forfeitures									
Misc Local Sources 1,180.00 1,180.00 1,180.00 1,196.00 1,296.00	2655	Sales, other		1,461.67	.00	.00	383.00	500.00			
Refunds of prior year's expenditures 0.0 0.0 158.77 0.0 1,296.00		Fi	ines and Forfeitures Totals	\$1,461.67	\$0.00	\$0.00	\$383.00	\$500.00			
Transfers In Transactions Transactions Transactions Transactions Transfers In Totals Transactions Transactions Transactions Transfers In Totals Transactions Tra	Misc Lo	ocal Sources									
Unclassified revenue 4,697.26 .00	701	Refunds of prior year's exp	penditures	.00	.00	.00	158.77	.00			
Variable	709	• •		715.72	1,180.00	1,180.00	.00	1,296.00			
Misc Local Sources Totals \$5,578.71 \$1,620.00 \$1,620.00 \$158.77 \$1,486.00	770			4,697.26	.00	.00	.00	.00			
Transfers In Signature S	2770-1052	Unclassified revenue Misc	Healthcare (rebates)	165.73	440.00	440.00	.00	190.00			
Interfund transfers 55,981.05 .00 .00 .00 .00 .310,000.00 .00			Misc Local Sources Totals	\$5,578.71	\$1,620.00	\$1,620.00	\$158.77	\$1,486.00			
Budget Transactions Level Transaction Total Reserves Reserves Reserves Transaction Transaction Transaction Total		ers In									
Level Transaction Number of Units Cost Per Unit Total Amount	031	Interfund transfers		55,981.05	.00	.00	.00	310,000.00			
City Manager Facility Reserves for theatre roof 1.000 310,000.		Budget Transactions									
Transfers In Totals \$55,981.05 \$0.00 \$0.00 \$0.00 \$310,000.00		Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Transfers In Totals		City Manager	Facility Reserves for the	atre roof				1.0000	310,000.00	310,000.00	
Appropriated Fund Balance 0599 Appropriated Fund Balance (Budgetary Reserve) .00 17,761.00 17,761.00 .00 7,933.00 Appropriated Fund Balance Totals \$0.00 \$17,761.00 \$17,761.00 \$0.00 \$7,933.00 Program 0000 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 Division 00 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00								(City Manager Totals	\$310,000.00	
Appropriated Fund Balance (Budgetary Reserve) Appropriated Fund Balance (Budgetary Reserve) Appropriated Fund Balance Totals Program 0000 - Revenue Totals Division 00 - Revenue Totals 50.00 17,761.00 17,761.00 \$0.00 \$7,933.00 \$7,93			Transfers In Totals	\$55,981.05	\$0.00	\$0.00	\$0.00	\$310,000.00			
Appropriated Fund Balance Totals \$0.00 \$17,761.00 \$17,761.00 \$0.00 \$7,933.00 Program 0000 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 Department 0000 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 Division 00 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00	Approp	riated Fund Balance									
Program 0000 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 Department 0000 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 Division 00 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00)599	Appropriated Fund Balance	e (Budgetary Reserve)	.00	17,761.00	17,761.00	.00	7,933.00			
Department 0000 - Revenues Totals Division 00 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00 \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00		Appropi	riated Fund Balance Totals	\$0.00	\$17,761.00	\$17,761.00	\$0.00	\$7,933.00			
Division 00 - Revenue Totals \$291,414.57 \$253,225.00 \$253,225.00 \$240,838.86 \$567,138.00		Program	0000 - Revenue Totals		\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00			
Division of Revenue Totals		Department	0000 - Revenues Totals	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00			
		Divisio	on 00 - Revenue Totals	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	-		
112 10 112 4251/12100 4255/225100 4255/225100 4255/225100			REVENUE TOTALS	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	100	180	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund EM	- City Centre Fund								
EXPENSE									
Divisio	on 03 - Public Works								
	artment 1710 - Adminis annel Services	tration							
100	Salaries regular		61,038.12	84,250.00	84,250.00	49,368.06	114,716.00		
101	Salaries overtime		958.30	4,000.00	4,000.00	181.31	2,000.00		
103	Salaries longevity		100.00	125.00	125.00	125.00	200.00		
		Personnel Services Totals	\$62,096.42	\$88,375.00	\$88,375.00	\$49,674.37	\$116,916.00		
Equipi									
200	Equipment		300.97	15,000.00	15,000.00	.00	310,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Theatre Roof					1.0000	310,000.00	310,000.00
								City Manager Totals	\$310,000.00
201	Small equipment		.00	2,000.00	2,000.00	11,279.77	2,040.00		
		Equipment Totals	\$300.97	\$17,000.00	\$17,000.00	\$11,279.77	\$312,040.00		
Contra	acted Exp								
401	Supplies and materials		1,245.14	2,500.00	2,500.00	1,486.59	2,000.00		
423	Contract services		9,578.61	8,750.00	8,750.00	8,260.28	9,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Dumpster Service					1.0000	2,500.00	2,500.00
	City Manager	Rugs and Mats					1.0000	1,800.00	1,800.00
	City Manager	Uniforms					1.0000	600.00	600.00
	City Manager	Fire Extinguisher Inspection					1.0000	750.00	750.00
	City Manager	Fire Alarm					1.0000	2,000.00	2,000.00
	City Manager	Fire Sprinkler Inspection					1.0000	1,400.00	1,400.00
	City Manager	WebSite					1.0000	200.00	200.00
								City Manager Totals	\$9,250.00
430	Office supplies		4.25	50.00	50.00	5.53	50.00		
439	Repair and maintenance		9,842.23	19,500.00	19,500.00	257.55	19,750.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Calcium Ice Control					2.0000	650.00	1,300.00
	City Manager	HVAC Maintenance Contract	and Repair				1.0000	6,000.00	6,000.00
	City Manager	Misc Repairs	·				1.0000	7,500.00	7,500.00
	City Manager	Garbage Cans					6.0000	825.00	4,950.00
	-							City Manager Totals	\$19,750.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description	1	Amount	Budget	Budget	Amount	2025 City Manager		
Fund EM	I - City Centre Fund								
EXPENSE	=								
Divisio	on 03 - Public Work	(S							
	partment 1710 - Adr pacted Exp	ministration							
448	Electricity		17,092.46	26,400.00	26,400.00	11,247.59	18,000.00		
449	Heat-natural gas		7,991.88	14,300.00	14,300.00	2,617.01	8,500.00		
454	Insurance		2,859.81	26,000.00	26,000.00	29,612.07	28,600.00		
	Budget Transacti	ons							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Insurance					1.0000	28,600.00	28,600.00
							C	city Manager Totals	\$28,600.00
461	Water and sewer		712.12	1,000.00	1,000.00	415.10	1,000.00		
		Contracted Exp Totals	\$49,326.50	\$98,500.00	\$98,500.00	\$53,901.72	\$87,150.00		
Emplo	yee Benefits								
801	State retirement		8,358.45	7,600.00	7,600.00	.00	12,342.00		
802	Social security		4,616.07	6,760.00	6,760.00	3,761.34	9,097.00		
		Employee Benefits Totals	\$12,974.52	\$14,360.00	\$14,360.00	\$3,761.34	\$21,439.00		
	Department	1710 - Administration Totals	\$124,698.41	\$218,235.00	\$218,235.00	\$118,617.20	\$537,545.00		

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund E l	M - City Centre Fund							
EXPENS	SE							
Divis	sion 03 - Public Works							
	epartment 1994 - Depre tracted Exp	ciation						
400	Other expenses		53,076.70	.00	.00	.00	.00	
		Contracted Exp Totals	\$53,076.70	\$0.00	\$0.00	\$0.00	\$0.00	
	Department	1994 - Depreciation Totals	\$53,076.70	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	I - City Centre Fund	Amount	Dauget	Duaget	Amount	2025 City Manager	
EXPENS	•						
Divisio							
	partment 9901 - Interfund Transfer						
906	Workers comp contribution	4,860.00	4,910.00	4,910.00	4,910.00	6,652.00	
908	Health insurance	26,170.00	28,200.00	28,200.00	28,200.00	21,061.00	
955	Work Comp Reserve Contribution	500.00	500.00	500.00	500.00	500.00	
956	Healthcare Reserve Contribution	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	
	Transfers Totals	\$32,910.00	\$34,990.00	\$34,990.00	\$34,990.00	\$29,593.00	
	Department 9901 - Interfund Transfer Totals	\$32,910.00	\$34,990.00	\$34,990.00	\$34,990.00	\$29,593.00	
	Division 03 - Public Works Totals	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00	
	EXPENSE TOTALS	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00	
	Fund EM - City Centre Fund Totals						
	REVENUE TOTALS	\$291,414.57	\$253,225.00	\$253,225.00	\$240,838.86	\$567,138.00	
	EXPENSE TOTALS	\$210,685.11	\$253,225.00	\$253,225.00	\$153,607.20	\$567,138.00	
	Fund EM - City Centre Fund Totals	\$80,729.46	\$0.00	\$0.00	\$87,231.66	\$0.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager			
	Wastewater Fund		Amount	Duaget	Dauget	Amount	2025 City Manager			
REVENUE										
	00 - Revenue									
	rtment 0000 - Revenue	es								
	ogram 0000 - Revenue									
	Money and Property	•								
2401	Interest and earnings		101,250.24	52,000.00	52,000.00	156,119.72	150,000.00			
	Use of	f Money and Property Totals	\$101,250.24	\$52,000.00	\$52,000.00	\$156,119.72	\$150,000.00		101	
Fines ar	nd Forfeitures									
2650	Sales of scrap and exces	ss materials	.00	.00	.00	148.12	.00			
		Fines and Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$148.12	\$0.00			
Misc Lo	cal Sources									
2701	Refunds of prior year's e	expenditures	99,441.00	.00	.00	633.54	.00			
2709	Employee contributions		6,600.57	3,450.00	3,450.00	.00	18,725.00			
2770	Unclassified revenue		1,715.28	47,000.00	47,000.00	28,000.00	29,000.00			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	City Manager	Minnows					1.0000	29,000.00	29,000.00	
							(City Manager Totals	\$29,000.00	
2770-1052	Unclassified revenue Mis	sc Healthcare (rebates)	1,657.30	3,700.00	3,700.00	.00	3,620.00			
		Misc Local Sources Totals	\$109,414.15	\$54,150.00	\$54,150.00	\$28,633.54	\$51,345.00			
	and State									
4089-	Federal aid, other ARPA		118,287.00	.00	.00	.00	.00			
211199		Federal and State Totals	\$118,287.00	\$0.00	\$0.00	\$0.00	\$0.00			
Transfe	ers In		÷220,207.00	40.00	40.00	43.00	43.00			
5031-2130	Interfund transfers Sewe	er Facility Revenue	283,164.00	.00	.00	358,918.00	.00			
5031-2131	Interfund transfers Sewe	•	.00	.00	.00	300,000.00	.00			
5031-2132	Interfund transfers Sewe	-	32,000.00	.00	.00	500,000.00	.00			
		Transfers In Totals	\$315,164.00	\$0.00	\$0.00	\$1,158,918.00	\$0.00			
Appropi	riated Reserves			•	•	•	•			
0511-2130	Appropriated Reserves (I	Budgetary Revenue) Sewer	.00	342,000.00	342,000.00	.00	.00			
0511 2122	Facility Reserve	D. da atau a Danasa A Cana		117 500 00	117 500 00	22	244 750 00			
0511-2132	Appropriated Reserves (I Equipment Reserves	Budgetary Revenue) Sewer	.00	117,500.00	117,500.00	.00	341,750.00			
	Budget Transactions									
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
	City Manager	Vehicle Replacement - U	nit 300				1.0000	40,000.00	40,000.00	
	City Manager	Breaker for excavator					1.0000	13,000.00	13,000.00	
	City Manager City Manager	Tamper for excavator					1.0000	15,000.00	15,000.00	
		Trailer for excavator					1.0000	20,000.00	20,000.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager			
Fund ES	- Wastewater Fund						, ,			
REVENUE										
Division	n 00 - Revenue									
Depa	artment 0000 - Revenues									
	ogram 0000 - Revenue oriated Reserves									
	City Manager	1 ton utility box truck w	/ large auto crane (re	placing 2014)			1.0000	200,000.00	200,000.00	
	City Manager	Single Axle Dump & Plo	w (Unit 210) 50%, 25	i%, 25%			1.0000	53,750.00	53,750.00	
								City Manager Totals	\$341,750.00	
	Appro	ppriated Reserves Totals	\$0.00	\$459,500.00	\$459,500.00	\$0.00	\$341,750.00			
Sewer										
2120	Sewer rents		3,354,988.18	3,700,000.00	3,700,000.00	2,152,265.14	3,725,384.00			
2122	Sewer charges		398,486.01	100,000.00	100,000.00	194,460.33	100,000.00			
2128	Interest and penalty on sewe	er accounts	67,045.02	20,000.00	20,000.00	38,006.03	20,000.00			
		Sewer Totals	\$3,820,519.21	\$3,820,000.00	\$3,820,000.00	\$2,384,731.50	\$3,845,384.00			
	Program (0000 - Revenue Totals	\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00			
	_	000 - Revenues Totals	\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00			
	Division	00 - Revenue Totals	\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00			

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund ES	- Wastewater Fund						
EXPENSE							
Divisio	03 - Public Works						
Dep. <i>Equipr</i>	artment 0900 - Reserves						
200-2130	Equipment Sewer Facility Reserve	.00	358,918.00	358,918.00	.00	360,000.00	
200-2132	Equipment Sewer Equipment Reserves	.00	500,000.00	500,000.00	.00	450,000.00	
	Equipment Totals	\$0.00	\$858,918.00	\$858,918.00	\$0.00	\$810,000.00	
Contra	cted Exp						
400-2131	Other expenses Sludge Reserve	.00	300,000.00	300,000.00	.00	300,000.00	
	Contracted Exp Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	
	Department 0900 - Reserves Totals	\$0.00	\$1,158,918.00	\$1,158,918.00	\$0.00	\$1,110,000.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund ES	- Wastewater Fund								
EXPENSE									
Divisio	03 - Public Works								
	artment 1710 - Admini	stration							
	nel Services								
100	Salaries regular		223,062.86	274,250.00	274,250.00	175,849.17	382,645.00		
101	Salaries overtime		175.78	500.00	500.00	19.23	500.00		
103	Salaries longevity	Davis and Compies Tatala	2,235.00	2,070.00	2,070.00	2,107.25	2,795.00	1 100	
Equipp	nent	Personnel Services Totals	\$225,473.64	\$276,820.00	\$276,820.00	\$177,975.65	\$385,940.00		
<i>Equipn</i> 200-2132	Equipment Sewer Equip	ment Reserves	.00	.00	.00	.00	40,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Vehicle Replacement - L	Jnit 300				1.0000	40,000.00	40,000.00
	, -	·					(City Manager Totals	\$40,000.00
		Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
Contra	cted Exp								
406	Transportation		11,525.38	10,000.00	10,000.00	6,405.75	10,000.00		
418	Uniforms		1,379.99	4,100.00	4,100.00	2,976.29	4,100.00		
423	Contract services		46,379.86	73,798.00	73,798.00	54,156.97	77,265.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Meter Reading Cloud So	ftware				1.0000	5,680.00	5,680.00
	City Manager	IMS					1.0000	2,400.00	2,400.00
	City Manager	General Code					1.0000	300.00	300.00
	City Manager	Website Annual Mainten	ance				1.0000	750.00	750.00
	City Manager	NW Payroll Processing					1.0000	994.00	994.00
	City Manager	NW E Personnel					1.0000	578.00	578.00
	City Manager	Software Subscription					1.0000	7,500.00	7,500.00
	City Manager	AIS Annual Maintenance					1.0000	25,000.00	25,000.00
	City Manager	Springbrook (KVS) Mair					1.0000	1,625.00	1,625.00
	City Manager	Springbrook (KVS) Main	tenance				1.0000	1,625.00	1,625.00
	City Manager	Engineering					1.0000	25,000.00	25,000.00
	City Manager	Meter Reading Software					1.0000	400.00	400.00
	City Manager	NW Utility Billing	onton.				1.0000	1,210.00	1,210.00
	City Manager	NW Meter & Device Inve	•				1.0000 1.0000	365.00 365.00	365.00 365.00
	City Manager	NW Service Order Proce NW Self Service	son IY				1.0000	619.00	619.00
	City Manager City Manager	NW Esuite Payments					1.0000	414.00	414.00
	City Manager	NW Fianancil Manageme	ent				1.0000	1,098.00	1,098.00
	City Manager	ivvi i iariaricii i iariageme	LIIL				1.0000	1,050.00	1,090.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	Wastewater Fund								
EXPENSE	02 Public Works								
	03 - Public Works								
	rtment 1710 - Administrat ated Exp	ion							
	City Manager	NW TCM					1.0000	470.00	470.00
	City Manager	NW Tyler Forms					1.0000	391.00	391.00
	City Manager	NW Energov IV Workfor	се Арр				1.0000	295.00	295.00
	City Manager	NW Inventory					1.0000	186.00	186.00
								City Manager Totals	\$77,265.00
423-211199	Contract services ARPA		104,669.00	.00	115,202.00	115,202.00	.00		
423-2131	Contract services Sludge Res	erve	39,025.31	.00	20,974.69	31,198.95	.00		
430	Office supplies		14,236.30	12,200.00	12,200.00	10,762.67	12,200.00		
431	Telephone		.00	3,200.00	3,200.00	.00	3,200.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Dark Fiber					1.0000	710.00	710.00
	City Manager	Ring Telephone					1.0000	1,935.00	1,935.00
	City Manager	Telephone/Fiber					1.0000	555.00	555.00
								City Manager Totals	\$3,200.00
435	Travel and training		792.00	3,500.00	3,500.00	1,775.00	4,600.00		
437	Professional fees		18,696.33	38,000.00	38,000.00	32,535.29	39,050.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Legal Fees					1.0000	36,050.00	36,050.00
	City Manager	E3 Communications					1.0000	3,000.00	3,000.00
								City Manager Totals	\$39,050.00
439	Repair and maintenance		605.00	600.00	600.00	.00	600.00		
454	Insurance		21,907.57	52,001.00	52,001.00	59,224.13	57,200.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Insurance					1.0000	57,200.00	57,200.00
								City Manager Totals	\$57,200.00
		Contracted Exp Totals	\$259,216.74	\$197,399.00	\$333,575.69	\$314,237.05	\$208,215.00		
Employ	ee Benefits								
801 802	State retirement		25,687.15	38,310.00	38,310.00	.00	59,204.00		
	Social security		16,942.79	21,540.00	21,540.00	13,383.53	30,168.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund ES	- Wastewater Fund						
EXPENS	Ē.						
Divisio	n 03 - Public Works						
	artment 1710 - Administration byee Benefits						
808	Life insurance	510.00	.00	.00	382.50	550.00	
	Employee Benefits Totals	\$43,139.94	\$59,850.00	\$59,850.00	\$13,766.03	\$89,922.00	
	Department 1710 - Administration Totals	\$527,830.32	\$534,069.00	\$670,245.69	\$505,978.73	\$724,077.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund I	S - Wastewater Fund						
EXPEN	ISE						
Divi	sion 03 - Public Works						
	epartment 1989 - Contingency tracted Exp						
500	Contingency	.00	100,000.00	100,000.00	.00	100,000.00	
	Contracted Exp Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	
	Department 1989 - Contingency Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	· · · · · · · · · · · · · · · · · · ·

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund ES	- Wastewater Fund				'			
EXPENS	E							
Divisio	on 03 - Public Works							
	partment 1994 - Deprecia acted Exp	tion						
400	Other expenses		1,616,955.96	.00	.00	.00	.00	
		Contracted Exp Totals	\$1,616,955.96	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 19	994 - Depreciation Totals	\$1,616,955.96	\$0.00	\$0.00	\$0.00	\$0.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	· Wastewater Fund		Amount	Duaget	Dauget	Amount	2023 City Manager		
EXPENSE									
	03 - Public Works								
	artment 8120 - Sanitary	Sewers BOM							
	nel Services								
100	Salaries regular		136,217.13	137,450.00	137,450.00	96,217.79	139,382.00		
101	Salaries overtime		4,248.47	3,500.00	3,500.00	3,638.35	3,500.00		
103	Salaries longevity		2,175.00	2,440.00	2,440.00	2,500.00	2,433.00		
		Personnel Services Totals	\$142,640.60	\$143,390.00	\$143,390.00	\$102,356.14	\$145,315.00		
Equipn	nent								
200-2132	Equipment Sewer Equipment	nent Reserves	.00	57,500.00	57,500.00	52,587.50	53,750.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Single Axle Dump & Plov	v (Unit 210) 50%, 25	%, 25%			1.0000	53,750.00	53,750.00
							(City Manager Totals	\$53,750.00
		Equipment Totals	\$0.00	\$57,500.00	\$57,500.00	\$52,587.50	\$53,750.00		
Contra	cted Exp	_4	45.55	451,655155	40.700.00	4/	4-27		
401	Supplies and materials		11,544.17	12,300.00	12,300.00	4,950.66	12,888.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Concrete Morar (Pallet)					3.0000	500.00	1,500.00
	City Manager	Marking Paint (Aerosol C	Cans)				60.0000	4.00	240.00
	City Manager	Disposable Gloves	•				10.0000	15.00	150.00
	City Manager	Concrete Cutting Blades	(Chop Saw)				3.0000	100.00	300.00
	City Manager	Castings (Manhole and L	.id)				10.0000	400.00	4,000.00
	City Manager	Sewer Camera (Annual S	Service and Calibration	n)			1.0000	1,000.00	1,000.00
	City Manager	Cement (Pallet)					2.0000	844.00	1,688.00
	City Manager	Safety Equipmemt					4.0000	90.00	360.00
	City Manager	Enzyme Grease Treatme	ents				3.0000	750.00	2,250.00
	City Manager	Cleaning Towels					1.0000	100.00	100.00
	City Manager	Sand Stone Mix					20.0000	15.00	300.00
	City Manager	Red Sewer Brick (Pallet)					2.0000	425.00	850.00
	City Manager	Misc. Tools					1.0000	150.00	150.00
							(City Manager Totals	\$12,888.00
406	Transportation		4,070.57	7,310.00	7,310.00	278.79	7,310.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Unit 251 Routine Service	es				2.0000	30.00	60.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund ES	Wastewater Fund								
EXPENSE									
Division	03 - Public Works								
	artment 8120 - Sanitary Ser cted Exp	wers BOM							
	City Manager	Unit 407 Routine Services					2.0000	225.00	450.00
	City Manager	Unit 409 Routine Services					2.0000	225.00	450.00
	City Manager	Unit 450 Routine Services					2.0000	30.00	60.00
	City Manager	High Pressure Sewer Clear	ning Hose				1.0000	2,000.00	2,000.00
	City Manager	Suction Flange W/ Elbow					1.0000	3,200.00	3,200.00
	City Manager	Suction Tube					1.0000	1,000.00	1,000.00
								City Manager Totals	\$7,310.00
459	Lines		133,462.16	12,000.00	12,000.00	32,970.35	12,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Lines (Repair broken Sanit	ary Lines)				1.0000	12,000.00	12,000.00
								City Manager Totals	\$12,000.00
459-2130	Lines Sewer Facility Reserve		188,844.90	200,000.00	200,000.00	200,000.00	.00		
		Contracted Exp Totals	\$337,921.80	\$231,610.00	\$231,610.00	\$238,199.80	\$32,198.00		
Employ	vee Benefits								
801	State retirement		14,693.84	33,050.00	33,050.00	.00	39,885.00		
802	Social security		10,059.56	10,880.00	10,880.00	7,702.04	11,028.00		
	E	mployee Benefits Totals	\$24,753.40	\$43,930.00	\$43,930.00	\$7,702.04	\$50,913.00		
	Department 8120 - Sanita	ry Sewers BOM Totals	\$505,315.80	\$476,430.00	\$476,430.00	\$400,845.48	\$282,176.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	Wastewater Fund								
EXPENSE									
Division	03 - Public Works								
	rtment 8121 - Sanitary sel Services	Sewer Water/WW							
100	Salaries regular		63,968.87	115,800.00	115,800.00	38,987.26	117,392.00		
101	Salaries overtime		677.96	3,000.00	3,000.00	2,345.78	3,000.00		
		Personnel Services Totals	\$64,646.83	\$118,800.00	\$118,800.00	\$41,333.04	\$120,392.00		
Equipme	ent								
200	Equipment		.00	37,500.00	52,841.48	105,610.94	.00		
200-2132	Equipment Sewer Equipment	ent Reserves	.00	.00	.00	.00	243,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Breaker for excavator					1.0000	15,000.00	15,000.00
	City Manager	Tamper for excavator					1.0000	8,000.00	8,000.00
	City Manager	Trailer for excavator					1.0000	20,000.00	20,000.00
	City Manager	1 ton utility box truck w/ la	arge auto crane (re	eplacing 2014)			1.0000	200,000.00	200,000.00
								City Manager Totals	\$243,000.00
201	Small equipment		189.88	8,000.00	8,000.00	10,478.49	15,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Safety Equipment					1.0000	500.00	500.00
	City Manager	Pump Rebuild Kits					1.0000	3,500.00	3,500.00
	City Manager	Pump Empeller					1.0000	4,000.00	4,000.00
	City Manager	Line Tracing Equipment					1.0000	4,000.00	4,000.00
	City Manager	Rain Gear					1.0000	2,000.00	2,000.00
	City Manager	Tent for Rain Safety					1.0000	1,500.00	1,500.00
								City Manager Totals	\$15,500.00
Contrac	tod Evn	Equipment Totals	\$189.88	\$45,500.00	\$60,841.48	\$116,089.43	\$258,500.00		
Contract 401	Supplies and materials		1,077.96	3,700.00	3,700.00	2,753.99	3,700.00		
401 406			1,077.96	2,100.00	2,100.00	2,753.99 3,097.47	4,500.00		
406 448	Transportation		1,977.19	•	•	•	•		
	Electricity		22,048.02	29,150.00	29,150.00	13,395.79	23,000.00		
449 458	Heat-natural gas Lifts		232.32 766.88	440.00 2,100.00	440.00 2,100.00	145.09 154,381.46	440.00 2,150.00		
	Maintenance - meters		766.88 5,046.59	2,100.00 10,200.00	2,100.00 10,200.00	.00	•		
	manuenance - merers		2,040,59	10,200,00	10,200.00	.00	10,200.00		
476	Trainterlainee Tricters	Contracted Exp Totals	\$31,148.96	\$47,690.00	\$47,690.00	\$173,773.80	\$43,990.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund E	S - Wastewater Fund						
EXPEN	SE						
Divis	sion 03 - Public Works						
	epartment 8121 - Sanitary Sewer Water/WW ployee Benefits						
801	State retirement	11,101.61	.00	.00	.00	.00	
802	Social security	4,802.99	9,180.00	9,180.00	3,104.34	9,298.00	
	Employee Benefits Totals	\$15,904.60	\$9,180.00	\$9,180.00	\$3,104.34	\$9,298.00	
	Department 8121 - Sanitary Sewer Water/WW Totals	\$111,890.27	\$221,170.00	\$236,511.48	\$334,300.61	\$432,180.00	

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	· Wastewater Fund	· ·	Amount	Budget	Daaget	Amount	2025 City Manager		
EXPENSE									
Division	03 - Public Works								
	artment 8130 - Wastew <i>nel Services</i>	vater Treatment							
100	Salaries regular		246,968.78	268,250.00	268,250.00	180,219.66	279,621.00		
101	Salaries overtime		6,299.32	5,000.00	5,000.00	5,283.07	5,000.00		
103	Salaries longevity		1,400.00	1,400.00	1,400.00	1,400.00	2,010.00		
		Personnel Services Totals	\$254,668.10	\$274,650.00	\$274,650.00	\$186,902.73	\$286,631.00		
Equipn									
200	Equipment		.00	7,500.00	7,500.00	3,318.69	109,250.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Rotary Cutter for Excava	ator				1.0000	16,250.00	16,250.00
	City Manager	Central Pump Station Pu	ump/backup				1.0000	93,000.00	93,000.00
								City Manager Totals	\$109,250.00
200-2130	Equipment Sewer Facility	y Reserve	.00	142,000.00	142,000.00	60,919.38	.00		
200-2132	Equipment Sewer Equipr	ment Reserves	.00	60,000.00	60,000.00	.00	.00		
201	Small equipment		12,060.22	15,500.00	15,500.00	1,459.66	15,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Shop Tools					1.0000	1,000.00	1,000.00
	City Manager	Headworks Tub					1.0000	2,500.00	2,500.00
	City Manager	Chart Recorders					1.0000	3,500.00	3,500.00
	City Manager	Lab Equipment					1.0000	8,000.00	8,000.00
	City Manager	Truck Tools					1.0000	500.00	500.00
								City Manager Totals	\$15,500.00
		Equipment Totals	\$12,060.22	\$225,000.00	\$225,000.00	\$65,697.73	\$124,750.00		
	cted Exp								
401	Supplies and materials		9,700.14	12,100.00	12,100.00	2,182.93	12,350.00		
423	Contract services		60,372.16	49,400.00	50,372.90	21,803.08	57,800.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Fire Panel					1.0000	1,000.00	1,000.00
	City Manager	Dumpster					1.0000	2,500.00	2,500.00
	City Manager	Railroad Crossing					1.0000	3,200.00	3,200.00
	City Manager	Generator Maintence					1.0000	5,200.00	5,200.00
	City Manager	Electrical MPM Contract					1.0000	4,800.00	4,800.00
	City Manager	Crane Inspection					1.0000	2,000.00	2,000.00

			2022 4 4 4	202441	2024 4	2024 A			
ccount	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	Wastewater Fund		7 4110 4110	Dadgot	Daagot	7 iiii daire	Louis die, Hanager		
EXPENSE									
	03 - Public Works								
	ment 8130 - Wastewater	Treatment							
Contracte		Treatment							
	City Manager	Balance and Certification th	ermometer				1.0000	500.00	500.00
	City Manager	Herb & Pest					1.0000	600.00	600.00
	City Manager	SCADA					1.0000	4,000.00	4,000.00
	City Manager	WWTP Diffuser Evaluation					1.0000	20,000.00	20,000.00
	City Manager	PACE LAB					1.0000	7,000.00	7,000.00
	City Manager	PACE LAB					1.0000	7,000.00	7,000.00
	, · ··g							City Manager Totals	\$57,800.00
31	Telephone		4,039.60	.00	128.54	1,209.90	2,022.00		40.700000
	Budget Transactions		•			,	•		
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
							1.0000	1,072.00	
	City Manager	Ring Central						•	1,072.00
	City Manager	Empire					1.0000	950.00	950.00
								City Manager Totals	\$2,022.00
9	Repair and maintenance		34,225.60	130,200.00	130,200.00	10,649.17	39,800.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Electrical Starters/Breakers					1.0000	8,000.00	8,000.00
	City Manager	Road Repairs					1.0000	5,000.00	5,000.00
	City Manager	Blower Oil					1.0000	1,200.00	1,200.00
	City Manager	Pump Repairs					1.0000	20,000.00	20,000.00
	City Manager	Motor/Blower Repairs					1.0000	2,500.00	2,500.00
	City Manager	Repairs					1.0000	3,100.00	3,100.00
								City Manager Totals	\$39,800.00
39-2130	Repair and maintenance Facili	ty Reserve	.00	1,000.00	1,000.00	138.20	.00.		
	Electricity	•	237,084.74	291,500.00	291,500.00	145,354.48	220,000.00		
49	Heat-natural gas		6,815.78	12,650.00	12,650.00	1,764.91	12,650.00		
	Chemical supplies		150,671.54	133,850.00	133,850.00	169,324.16	215,500.00		
	••			,					
	Budget Transactions	Transaction					Number of Units	Cost Per Unit	Total America
	Level	Transaction							Total Amount
	City Manager	Alum					1.0000	200,000.00	200,000.00
	City Management						1.0000	6,000.00	6,000.00
	City Manager	Enzymes						•	•
	City Manager City Manager City Manager	Enzymes Acid Lab Chemicals					1.0000	4,500.00 3,000.00	4,500.00 3,000.00

Name Sudde Sudde				2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Division 03 - Public Works Department 8130 - Wastewater Treatment Surgerial Su	Account	Account Description						2025 City Manager		
Department 13.0	Fund ES	- Wastewater Fund								
Department S130 - Wastewater Treatment Contracted Exp	EXPENS	E								
Contracted Exp City Manager Misc Level Transactions Level Transaction City Manager Sludge Analysis City Manager Retests A 24,249.35 4,000.00	Divisio	on 03 - Public Works								
State permit fees	- 1		ater Treatment							
State permit fees		City Manager	Misc					1.0000	2,000.00	2,000.00
Grit hauling 6,620.35 11,800.00 11,800.00 1,486.74 12,000.00									City Manager Totals	\$215,500.00
Budget Transactions	467	State permit fees		8,629.52	10,100.00	10,100.00	8,576.62	10,300.00		
Budget Transactions	482	Grit hauling		6,620.35	11,800.00	11,800.00	1,486.74	12,000.00		
Level Transaction Number of Units Cost Per Unit Total Amount	483	Ind sewer analysis		15,063.49	2,500.00	2,500.00	.00	2,500.00		
City Manager Retests 1.0000 2,000.00 500.00 500.00 500.00 500.00		Budget Transactions								
City Manager Retests		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
A Industrial Pretreat Prog 4,249.35 4,000.00 4,000.00 2,648.15 4,100.00		City Manager	Sludge Analysis					1.0000	2,000.00	2,000.00
A Industrial Pretreat Prog		City Manager	Retests					1.0000	500.00	500.00
Contracted Exp Totals \$537,472.27 \$659,100.00 \$660,201.44 \$365,138.34 \$589,022.00 Employee Benefits State retirement 24,125.70 32,360.00 32,360.00 .00 39,137.00 Social security 19,092.54 21,020.00 21,020.00 14,061.15 21,927.00 Employee Benefits Totals \$43,218.24 \$53,380.00 \$53,380.00 \$14,061.15 \$61,064.00									City Manager Totals	\$2,500.00
Employee Benefits	484	Industrial Pretreat Prog		4,249.35	4,000.00	4,000.00	2,648.15	4,100.00		
1. State retirement 24,125.70 32,360.00 32,360.00 .00 39,137.00 2. Social security 19,092.54 21,020.00 21,020.00 14,061.15 21,927.00 Employee Benefits Totals \$43,218.24 \$53,380.00 \$53,380.00 \$14,061.15 \$61,064.00			Contracted Exp Totals	\$537,472.27	\$659,100.00	\$660,201.44	\$365,138.34	\$589,022.00	_	
2 Social security 19,092.54 21,020.00 21,020.00 14,061.15 21,927.00 Employee Benefits Totals \$43,218.24 \$53,380.00 \$53,380.00 \$14,061.15 \$61,064.00	Emplo	oyee Benefits								
Employee Benefits Totals \$43,218.24 \$53,380.00 \$53,380.00 \$14,061.15 \$61,064.00	801	State retirement		24,125.70	32,360.00	32,360.00	.00	39,137.00		
	802	Social security		19,092.54	21,020.00	21,020.00	14,061.15	21,927.00		
Department 8130 - Wastewater Treatment Totals \$847,418.83 \$1,212,130.00 \$1,213,231.44 \$631,799.95 \$1,061,467.00			Employee Benefits Totals							
		Department 8130 - Was	tewater Treatment Totals	\$847,418.83	\$1,212,130.00	\$1,213,231.44	\$631,799.95	\$1,061,467.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
ccount	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
ınd ES -	Wastewater Fund								
EXPENSE									
Division	03 - Public Works								
Depar Debt Pr	rtment 9710 - Debt Serv <i>inciple</i>	ice - Bonds							
00	Principal debt		(26,070.00)	309,300.00	309,300.00	.00	257,300.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Vine & Elm (expires 10/1	./37)				1.0000	25,000.00	25,000.00
	City Manager	Sludge, Washington, Roo	of (expires 5/1/32)				1.0000	185,000.00	185,000.00
	City Manager	Union, S Main, Jetter (ex	pires 4/15/30)				1.0000	28,800.00	28,800.00
	City Manager	City Centre - refunded (e	expires 11/1/35)				1.0000	18,500.00	18,500.00
								City Manager Totals	\$257,300.00
00-2134	Principal debt Debt Service	Reserve	26,070.00	.00	.00	.00	.00		
		Debt Principle Totals	\$0.00	\$309,300.00	\$309,300.00	\$0.00	\$257,300.00		
Debt In	terest								
00	Interest debt		80,001.90	77,093.00	77,093.00	42,125.90	70,759.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	City Centre - refunded (e	expires 11/1/35)				1.0000	7,260.00	7,260.00
	City Manager	Union, S Main, Jetter (ex	pires 4/15/30)				1.0000	4,186.00	4,186.00
	City Manager	Sludge, Washington, Roo	of (expires 5/1/32)				1.0000	45,463.00	45,463.00
	City Manager	Vine & Elm (expires 10/1	./37)				1.0000	13,413.00	13,413.00
	City Manager	Debt Premium Amortizait	ton (expires 3/31/36)				1.0000	437.00	437.00
								City Manager Totals	\$70,759.00
		Debt Interest Totals	\$80,001.90	\$77,093.00	\$77,093.00	\$42,125.90	\$70,759.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	- Wastewater Fund						
EXPENS	E						
Divisio	on 03 - Public Works						
Dep <i>Trans</i>	partment 9901 - Interfund Transfer fers						
900	Transfers out	315,164.00	.00	.00	1,158,918.00	.00	
906	Workers comp contribution	19,420.00	19,650.00	19,650.00	19,650.00	26,609.00	
908	Health insurance	240,230.00	262,800.00	262,800.00	262,800.00	309,821.00	
955	Work Comp Reserve Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
956	Healthcare Reserve Contribution	12,090.00	12,090.00	12,090.00	12,090.00	12,090.00	
	Transfers Totals	\$588,904.00	\$296,540.00	\$296,540.00	\$1,455,458.00	\$350,520.00	,
	Department 9901 - Interfund Transfer Totals	\$588,904.00	\$296,540.00	\$296,540.00	\$1,455,458.00	\$350,520.00	,
	Division 03 - Public Works Totals	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00	
	EXPENSE TOTALS	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00	
	Fund ES - Wastewater Fund Totals						
	REVENUE TOTALS	\$4,464,634.60	\$4,385,650.00	\$4,385,650.00	\$3,728,550.88	\$4,388,479.00	
	EXPENSE TOTALS	\$4,278,317.08	\$4,385,650.00	\$4,538,269.61	\$3,370,508.67	\$4,388,479.00	
	Fund ES - Wastewater Fund Totals	\$186,317.52	\$0.00	(\$152,619.61)	\$358,042.21	\$0.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account EW	- Water Fund		Amount	Budget	Budget	Amount	2025 City Manager		
REVENUE	00 - Revenue								
'	rtment 0000 - Revenues								
	ogram 0000 - Revenue								
1028	Special assessments ad va	rolem	211,755.69	306,855.00	306,855.00	240,035.36	306,855.00		
	Budget Transactions		,	,	,	,	,		
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Capital Improvement Fee					1.0000	306,855.00	306,855.00
	ole, Hallage.	capital improvement co						City Manager Totals	\$306,855.00
	Doo!	Property Tax Items Totals	\$211,755.69	\$306,855.00	\$306,855.00	\$240,035.36	\$306,855.00	,	7-1-7,1-0.00
Use of	Real . Money and Property	riupeity lax Items lutais	φ211,/33.09	\$300,000.00	\$300,000.00	\$240,033.36	\$300,033.00		
2401	Interest and earnings		4,863.48	29,890.00	29,890.00	70,560.21	65,000.00		
2401-2125	Interest and earnings Debt	t Service Reserve	5.72	.00	.00	.00	.00		
2410	Rental of real property		550,000.00	550,000.00	550,000.00	275,000.00	550,000.00		
2440	Rental, other - facility usag	ge	1,617,407.40	1,700,665.00	1,700,665.00	890,813.00	2,293,792.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Plant Operations					1.0000	2,048,967.00	2,048,967.00
	City Manager	Leakage					1.0000	74,000.00	74,000.00
	City Manager	Master Meter Charter					1.0000	10,600.00	10,600.00
	City Manager	Healthcare					1.0000	150,225.00	150,225.00
	City Manager	Workers Comp					1.0000	10,000.00	10,000.00
							(City Manager Totals	\$2,293,792.00
	Use of N	Money and Property Totals	\$2,172,276.60	\$2,280,555.00	\$2,280,555.00	\$1,236,373.21	\$2,908,792.00		
Fines a	nd Forfeitures								
2690	Other compensation for los	SS	.00	.00	.00	94.94	.00		
	Fi	ines and Forfeitures Totals	\$0.00	\$0.00	\$0.00	\$94.94	\$0.00		
	ocal Sources								
2701	Refunds of prior year's exp	penditures	213,552.00	.00	.00	763.07	.00		
2709	Employee contributions		7,316.30	11,140.00	11,140.00	.00	20,489.00		
2770	Unclassified revenue		42,424.16	.00	.00	.00	.00		
2770-1052	Unclassified revenue Misc I	` ′	1,823.03	4,300.00	4,300.00	.00	3,960.00		
		Misc Local Sources Totals	\$265,115.49	\$15,440.00	\$15,440.00	\$763.07	\$24,449.00		
	and State								
4089- 211199	Federal aid, other ARPA		166,197.30	.00	.00	.00	.00		
Z111))		Federal and State Totals	\$166,197.30	\$0.00	\$0.00	\$0.00	\$0.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	- Water Fund								
REVENUE									
Division									
	ertment 0000 - Revenues								
	ogram 0000 - Revenue								
Transfe			262 400 07		00	00	22		
5031	Interfund transfers		263,408.07	.00	.00	.00	.00		
5031-2121	Interfund transfers Water E	• •	50,000.00	.00	.00	50,500.00	.00		
5031-2124	Interfund transfers Water (·	213,279.54	.00	.00	29,230.00	.00	1801	
100	wisted Deserves	Transfers In Totals	\$526,687.61	\$0.00	\$0.00	\$79,730.00	\$0.00		
	Appropriated Reserves (Bu	daotani Davonuo) Water	.00	E7 E00 00	57,500.00	.00	65 750 00		
0511-2121	Appropriated Reserves (Bue Equipment Reserve	ugetary Kevenue) water	.00	57,500.00	57,500.00	.00	65,750.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Single Axel Dump & Plo	w (Unit 210) 50%, 25	5%, 25%			1.0000	53,750.00	53,750.00
	City Manager	Trench Box					1.0000	12,000.00	12,000.00
							Ci	ty Manager Totals	\$65,750.00
	Арр	propriated Reserves Totals	\$0.00	\$57,500.00	\$57,500.00	\$0.00	\$65,750.00		
Water									
2140	Metered water sales		3,039,072.39	3,167,884.00	3,167,884.00	1,809,273.94	3,228,855.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Consumption					1.0000	2,878,855.00	2,878,855.00
	City Manager	Master Meter Charge					1.0000	350,000.00	350,000.00
							Ci	ty Manager Totals	\$3,228,855.00
2142	Unmetered water sales		3,018.25	.00	.00	1,309.50	.00		
2144	Water service charges		1,995.00	.00	.00	950.00	1,500.00		
	Interest and penalty on wa	iter rents	130,063.30	35,000.00	35,000.00	79,843.94	35,000.00		
2148		Water Totals	\$3,174,148.94	\$3,202,884.00	\$3,202,884.00	\$1,891,377.38	\$3,265,355.00	1 800	
2148						¢2 440 272 06	\$6,571,201.00		
2148	Program	0000 - Revenue Totals	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$0,371,201.00		
2148	5	0000 - Revenue Totals	\$6,516,181.63 \$6,516,181.63	\$5,863,234.00 \$5,863,234.00	\$5,863,234.00 \$5,863,234.00	\$3,448,373.96	\$6,571,201.00	1-1	
2148	Department								

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund EW	- Water Fund						
EXPENSE							
Divisio	o 3 - Public Works						
Dep	artment 0900 - Reserves						
Equipr	nent						
200-2121	Equipment Water equipment reserve	.00	50,500.00	50,500.00	.00	50,000.00	
200-2124	Equipment Water Capital Reserves	.00	29,230.00	29,230.00	.00	30,000.00	
	Equipment Totals	\$0.00	\$79,730.00	\$79,730.00	\$0.00	\$80,000.00	
	Department 0900 - Reserves Totals	\$0.00	\$79,730.00	\$79,730.00	\$0.00	\$80,000.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund E	W - Water Fund						
EXPEN	SE						
Divis	sion 03 - Public Works						
	epartment 1989 - Contingency tracted Exp						
500	Contingency	.00	5,050.00	5,050.00	.00	50,000.00	
	Contracted Exp Totals	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$50,000.00	
	Department 1989 - Contingency Totals	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$50,000.00	

ccount	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- Water Fund		7 iii odii c	Daagee	Baagee	7 1110 01110	2020 Oity Harlager		
EXPENSE									
	03 - Public Works								
Depa	rtment 8310 - Water A	Administration							
	nel Services								
00	Salaries regular		175,805.20	223,520.00	223,520.00	140,737.25	311,137.00		
01	Salaries overtime		158.61	500.00	500.00	19.22	750.00		
03	Salaries longevity		1,635.00	1,190.00	1,190.00	1,644.77	1,285.00		
		Personnel Services Totals	\$177,598.81	\$225,210.00	\$225,210.00	\$142,401.24	\$313,172.00		
Equipm	ent								
00-211199	Equipment ARPA		20,265.30	.00	.00	.00	.00		
00-2121	Equipment Water equip	ment reserve	1,653.70	.00	.00	.00	.00		
01	Small equipment		569.11	350.00	350.00	.00	350.00		
		Equipment Totals	\$22,488.11	\$350.00	\$350.00	\$0.00	\$350.00		
	cted Exp								
00	Other expenses		1,416.84	.00	.00	641.08	.00		
06	Transportation		9,545.31	9,700.00	9,700.00	1,772.94	9,700.00		
18	Uniforms		1,679.79	3,000.00	3,000.00	1,591.97	3,000.00		
23	Contract services		2,464,559.78	2,410,273.00	2,410,273.00	1,394,742.86	2,847,891.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	NW Utility Billing					1.0000	1,210.28	1,210.28
	City Manager	NW Meter & Device Inve	entory				1.0000	365.00	365.00
	City Manager	NW Service Order Proce	ssing				1.0000	365.00	365.00
	City Manager	NW Self Service Utilities					1.0000	619.00	619.00
	City Manager	NW Esuite Payments					1.0000	414.00	414.00
	City Manager	NW Financial Manageme	ent				1.0000	1,098.00	1,098.00
	City Manager	Website Maintenance					1.0000	750.00	750.00
	City Manager	Software Subscription					1.0000	7,500.00	7,500.00
	City Manager	AIS Maintenance					1.0000	12,500.00	12,500.00
	City Manager	Meter Reading Cloud So	ftware				1.0000	5,680.00	5,680.00
	City Manager	NW Payroll Processing					1.0000	994.00	994.00
	City Manager	NW E Personnel					1.0000	578.00	578.00
	City Manager	Engineering					1.0000	18,000.00	18,000.00
	City Manager	IMS					1.0000	2,400.00	2,400.00
	City Manager	General Code Annual Ma					1.0000	300.00	300.00
	City Manager	Genesee County Water I					1.0000	2,792,200.00	2,792,200.00
	City Manager	Depew Railroad Crossing)				1.0000	1,200.00	1,200.00
	City Manager	General Code Updates					1.0000	375.00	375.00
	City Manager	NW TCM					1.0000	470.00	470.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
	- Water Fund		Amount	buuget	buuget	Amount	2023 City Manager		
EXPENSE									
	03 - Public Works								
	artment 8310 - Water Adr cted Exp	ninistration							
	City Manager	NW Tyler Forms					1.0000	391.00	391.00
	City Manager	NW Energov IG App					1.0000	295.00	295.00
	City Manager	NW Inventory					1.0000	186.00	186.00
								City Manager Totals	\$2,847,890.28
123-211199	Contract services ARPA		98,454.00	.00	74,845.00	74,845.00	.00		
130	Office supplies		14,325.07	12,800.00	12,800.00	9,955.04	13,050.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Toshiba Copier					1.0000	1,500.00	1,500.00
	City Manager	Misc Office Supplies					1.0000	11,550.00	11,550.00
	,							City Manager Totals	\$13,050.00
131	Telephone		3,002.55	1,477.00	1,541.27	1,030.32	3,372.00		Ψ15/050.00
	·		2,232	_,	-,	_,	2,2: =:::		
	Budget Transactions	Turneration					No week as a fill to the	Cook Don Unit	Total Amount
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Telephone/Fiber					1.0000	140.00	140.00
	City Manager	Dark Fiber					1.0000	475.00	475.00
	City Manager	Ring Telephone					1.0000	1,607.00	1,607.00
	City Manager	Mobile Service					1.0000	1,150.00	1,150.00
								City Manager Totals	\$3,372.00
35	Travel and training		858.35	1,850.00	1,850.00	38.40	2,950.00		
137	Professional fees		14,387.24	20,500.00	20,500.00	27,608.16	20,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Legal Fees					1.0000	17,500.00	17,500.00
	City Manager	E3 Communications					1.0000	3,000.00	3,000.00
								City Manager Totals	\$20,500.00
139	Repair and maintenance		2,265.87	1,000.00	1,000.00	.00	1,000.00		
154	Insurance		21,793.33	52,001.00	52,001.00	59,224.13	15,509.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Insurance					1.0000	15,509.00	15,509.00
								City Manager Totals	\$15,509.00
		Contracted Exp Totals	\$2,632,288.13	\$2,512,601.00	\$2,587,510.27	\$1,571,449.90	\$2,916,972.00		
		Contracted Exp Totals	ΨΖ,03Ζ,200.13	ΨΖ,312,001.00	φ2,307,310.27	φ1,5/1, 11 5.50	φ2,510,572.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund EV	V - Water Fund						
EXPENS	E						
Divisi	on 03 - Public Works						
- 1	partment 8310 - Water Administration byee Benefits						
801	State retirement	23,042.62	33,150.00	33,150.00	.00	47,436.00	
802	Social security	13,323.01	17,550.00	17,550.00	10,715.55	24,555.00	
808	Life insurance	1,632.00	.00	.00	1,224.00	1,700.00	
	Employee Benefits Totals	\$37,997.63	\$50,700.00	\$50,700.00	\$11,939.55	\$73,691.00	
	Department 8310 - Water Administration Totals	\$2,870,372.68	\$2,788,861.00	\$2,863,770.27	\$1,725,790.69	\$3,304,185.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
	/ - Water Fund								
EXPENSE									
	on 03 - Public Works	matter and Elleration							
	artment 8320 - Pump S nnel Services	tation and Filtration							
.00	Salaries regular		466,098.61	502,850.00	502,850.00	297,809.81	519,050.00		
.01	Salaries overtime		36,867.03	32,000.00	32,000.00	25,478.22	32,000.00		
.03	Salaries longevity		3,750.00	2,990.00	2,990.00	2,472.27	2,250.00		
	3,	Personnel Services Totals	\$506,715.64	\$537,840.00	\$537,840.00	\$325,760.30	\$553,300.00		
Equipi	ment		. ,		. ,	, ,	, ,		
200	Equipment		.00	10,400.00	10,400.00	37,429.73	172,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	4x4 Pickup Replacemen	t 305 of 2005yr				1.0000	65,000.00	65,000.00
	City Manager	Tractor with Loader and					1.0000	47,500.00	47,500.00
	City Manager	Floor Machine					1.0000	6,500.00	6,500.00
	City Manager	Floride Pumps					2.0000	5,000.00	10,000.00
	City Manager	SCADA Equipment Updo	yrade				1.0000	43,000.00	43,000.00
								City Manager Totals	\$172,000.00
01	Small equipment		28,828.27	31,940.00	31,940.00	20,758.88	21,948.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	PH Meter					1.0000	4,999.00	4,999.00
	City Manager	Flouride Meter					1.0000	4,999.00	4,999.00
	City Manager	Shop Tools					1.0000	3,500.00	3,500.00
	City Manager	Weed Eater					1.0000	1,000.00	1,000.00
	City Manager	New Fire Hoses					1.0000	1,200.00	1,200.00
	City Manager	New Fire Nozzels					1.0000	1,000.00	1,000.00
	City Manager	Lab Equipment					1.0000	5,250.00	5,250.00
								City Manager Totals	\$21,948.00
		Equipment Totals	\$28,828.27	\$42,340.00	\$42,340.00	\$58,188.61	\$193,948.00		
	acted Exp		6.064.00	6.450.00	6 450 00	2 44 2 ==	6.075.00		
)1	Supplies and materials		6,864.83	6,150.00	6,150.00	3,410.77	6,275.00		
06	Transportation		2,433.94	2,000.00	2,000.00	565.36	2,050.00		
18 22	Uniforms		3,104.16	4,000.00	4,000.00	3,472.76	4,000.00		
123	Contract services		98,032.46	130,120.00	131,092.88	156,715.18	179,520.00		
	Budget Transactions	Tueseesties					Alumahan as I licita	Cook Box 11:5	Total America
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Control Repairs					1.0000	12,000.00	12,000.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		1
	- Water Fund								
EXPENSE									
	n 03 - Public Works								
	artment 8320 - Pump Stati acted Exp	on and Filtration							
COIILIA	City Manager	AIS Annual Maintenance					1.0000	12,500.00	12,500.00
	City Manager	Electrical PM Contract					1.0000	2,820.00	2,820.00
	City Manager	Annual Water Quality Repor	t .				1.0000	1,000.00	1,000.00
	City Manager	Pace Lab Contract	•				1.0000	7,500.00	7,500.00
	City Manager	Lime Removal					1.0000	140,000.00	140,000.00
	City Manager	Annual Water Report					1.0000	1,200.00	1,200.00
	City Manager	Dumpster					1.0000	2,500.00	2,500.00
	oicy i lanager	2 ampoto.						City Manager Totals	\$179,520.00
431	Telephone		4,767.24	1,477.00	1,477.00	2,137.84	1,500.00		
435	Travel and training		2,156.34	4,000.00	4,000.00	1,004.15	4,000.00		
437	Professional fees		8,313.16	17,500.00	17,500.00	13,772.16	18,025.00		
137			0,313.10	17,300.00	17,300.00	15,772.10	10,023.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Legal Fees					1.0000	18,025.00	18,025.00
								City Manager Totals	\$18,025.00
39	Repair and maintenance		29,105.24	60,000.00	60,000.00	19,159.33	49,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Well House Roof #2					1.0000	4,000.00	4,000.00
	City Manager	Misc Plant Repair					1.0000	25,000.00	25,000.00
	City Manager	Pump Repair					1.0000	10,000.00	10,000.00
	City Manager	Control Repair					1.0000	5,000.00	5,000.00
	City Manager	Cement Repair					1.0000	5,000.00	5,000.00
								City Manager Totals	\$49,000.00
448	Electricity		148,954.20	165,000.00	165,000.00	95,856.55	160,000.00		
449	Heat-natural gas		8,723.46	15,400.00	15,400.00	3,715.78	15,700.00		
454	Insurance		.00	.00	.00	.00	44,714.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Insurance					1.0000	41,691.00	41,691.00
	City Manager	Flood Insurance					1.0000	3,023.00	3,023.00
								City Manager Totals	\$44,714.00

Account	Account Description		2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager		
Fund E	W - Water Fund								
EXPENS	SE .								
Divis	on 03 - Public Works								
	partment 8320 - Pump S racted Exp	tation and Filtration							
455	Chemical supplies		380,294.95	445,150.00	445,150.00	509,374.94	614,050.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Bottle, Media, Bacteria S	Sampling				1.0000	3,000.00	3,000.00
	City Manager	Reagent Kit Analyzer					1.0000	2,200.00	2,200.00
	City Manager	Pebble Lime					1.0000	365,000.00	365,000.00
	City Manager	Ferric					1.0000	100,850.00	100,850.00
	City Manager	Sodium Hypochlorite					1.0000	70,000.00	70,000.00
	City Manager	Phosphate					1.0000	20,000.00	20,000.00
	City Manager	Flouride					1.0000	25,000.00	25,000.00
	City Manager	CO2					1.0000	22,000.00	22,000.00
	City Manager	Testing for GC					1.0000	6,000.00	6,000.00
							С	ity Manager Totals	\$614,050.00
461	Water and sewer		70,700.00	74,600.00	74,600.00	.00	74,600.00		
467	State permit fees		564.76	850.00	850.00	538.31	850.00		
489	Health programs		406.00	.00	.00	1,721.00	1,500.00		
		Contracted Exp Totals	\$764,420.74	\$926,247.00	\$927,219.88	\$811,444.13	\$1,175,784.00	11	
Emp	oyee Benefits								
801	State retirement		51,338.20	69,560.00	69,560.00	.00	81,309.00		
802	Social security		38,045.55	43,390.00	43,390.00	24,479.52	44,626.00		
		Employee Benefits Totals	\$89,383.75	\$112,950.00	\$112,950.00	\$24,479.52	\$125,935.00	1-1	
	Department 8320 - Pu	mp Station and Filtration Totals	\$1,389,348.40	\$1,619,377.00	\$1,620,349.88	\$1,219,872.56	\$2,048,967.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 6" 14		
Account	- Water Fund		Amount	Budget	Budget	Amount	2025 City Manager		
EXPENSE									
Division		N. at. Haraktan							
	rtment 8340 - Water D nel Services	Distribution							
100	Salaries regular		269,297.99	279,850.00	279,850.00	228,800.42	283,696.00		
101	Salaries overtime		8,752.64	10,000.00	10,000.00	5,637.75	12,000.00		
103	Salaries longevity		3,500.00	2,790.00	2,790.00	4,150.00	2,784.00		
		Personnel Services Totals	\$281,550.63	\$292,640.00	\$292,640.00	\$238,588.17	\$298,480.00		
Equipm	nent								
200-2121	Equipment Water equipr	ment reserve	.00	57,500.00	57,500.00	52,587.50	65,750.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Single Axel Dump & Ploy	w (Unit 210) 50%, 25	%, 25%			1.0000	53,750.00	53,750.00
	City Manager	Trench Box					1.0000	12,000.00	12,000.00
								City Manager Totals	\$65,750.00
201	Small equipment		4,551.08	15,000.00	15,000.00	10,403.22	20,000.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Hand Tools					1.0000	2,000.00	2,000.00
	City Manager	Safety Equipment					1.0000	1,500.00	1,500.00
	City Manager	Water Meter Repair					1.0000	8,000.00	8,000.00
	City Manager	Electric Repair					1.0000	500.00	500.00
	City Manager	Fire Hydrants					2.0000	4,000.00	8,000.00
								City Manager Totals	\$20,000.00
		Equipment Totals	\$4,551.08	\$72,500.00	\$72,500.00	\$62,990.72	\$85,750.00		
Contrac	cted Exp								
474	Maintenance - mains		10,145.16	20,000.00	20,000.00	6,012.21	22,325.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Clamps/Dressers					1.0000	8,150.00	8,150.00
	City Manager	Water Main Pipe					1.0000	3,050.00	3,050.00
	City Manager	Water Main Valve					1.0000	6,125.00	6,125.00
	City Manager	Road Repair Material					1.0000	5,000.00	5,000.00

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund E\	W - Water Fund	<u>'</u>							
EXPENS	SE .								
Divisi	on 03 - Public Works								
De	partment 8340 - Water Dis	tribution							
Conti	racted Exp								
475	Maintenance - services		6,917.02	9,500.00	9,500.00	5,005.18	9,750.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Curb Boxes					1.0000	5,100.00	5,100.00
	City Manager	Service Line Fittings					1.0000	3,050.00	3,050.00
	City Manager	Backfill					1.0000	1,600.00	1,600.00
								City Manager Totals	\$9,750.00
476	Maintenance - meters		2,741.00	20,160.00	20,160.00	20,928.33	20,636.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Radio Read Meters					77.0000	268.00	20,636.00
								City Manager Totals	\$20,636.00
477	Maintenance - hydrants		7,625.65	4,000.00	4,000.00	1,110.00	4,100.00		
		Contracted Exp Totals	\$27,428.83	\$53,660.00	\$53,660.00	\$33,055.72	\$56,811.00		
Empl	oyee Benefits								
801	State retirement		27,284.70	37,140.00	37,140.00	.00	45,178.00		
802	Social security		21,195.38	22,390.00	22,390.00	17,794.57	22,834.00		
		Employee Benefits Totals	\$48,480.08	\$59,530.00	\$59,530.00	\$17,794.57	\$68,012.00		
	Department 8340 - W	/ater Distribution Totals	\$362,010.62	\$478,330.00	\$478,330.00	\$352,429.18	\$509,053.00		

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	Budget	Budget	Amount	2025 City Manager		
Fund EW	- Water Fund								
EXPENSE									
Division	03 - Public Works								
Depa <i>Debt Pr</i>	rtment 9710 - Debt Serv rinciple	ice - Bonds							
600	Principal debt		(3,619.00)	184,500.00	184,500.00	.00	132,500.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Vine & Elm (expires 10/1	/37)				1.0000	35,000.00	35,000.00
	City Manager	Sludge, Washington, Roo	f (expires 5/1/32)				1.0000	10,000.00	10,000.00
	City Manager	Union, S Main, Jetter (ex	oires 4/15/30)				1.0000	69,000.00	69,000.00
	City Manager	City Centre - refunded (e	xpires 11/1/35)				1.0000	18,500.00	18,500.00
								City Manager Totals	\$132,500.00
600-2125	Principal debt Debt Service	Reserve	3,619.00	.00	.00	.00	.00		
		Debt Principle Totals	\$0.00	\$184,500.00	\$184,500.00	\$0.00	\$132,500.00		
Debt In	nterest								
700	Interest debt		58,802.47	57,486.00	57,486.00	29,971.13	53,908.00		
	Budget Transactions								
							Al 6 6 / / / / / /	Cost Per Unit	Total Amount
	Level	Transaction					Number of Units	COST PET UTIL	TOTAL ATTIOUTE
	Level City Manager	Transaction Debt Premium Amortizati	on (expires 4/15/30)				1.0000	437.00	437.00
	City Manager	Debt Premium Amortizati	/37)				1.0000	437.00	437.00
	City Manager City Manager	Debt Premium Amortizati Vine & Elm (expires 10/1	/37) f (expires 5/1/32)				1.0000 1.0000	437.00 17,013.00	437.00 17,013.00
	City Manager City Manager City Manager	Debt Premium Amortizati Vine & Elm (expires 10/1 Sludge, Washington, Roo	/37) f (expires 5/1/32) pires 4/15/30)				1.0000 1.0000 1.0000	437.00 17,013.00 2,250.00	437.00 17,013.00 2,250.00
	City Manager City Manager City Manager City Manager	Debt Premium Amortizati Vine & Elm (expires 10/1 Sludge, Washington, Roo Union, S Main, Jetter (ex	/37) f (expires 5/1/32) pires 4/15/30)				1.0000 1.0000 1.0000 1.0000 1.0000	437.00 17,013.00 2,250.00 26,948.00	437.00 17,013.00 2,250.00 26,948.00
	City Manager City Manager City Manager City Manager	Debt Premium Amortizati Vine & Elm (expires 10/1 Sludge, Washington, Roo Union, S Main, Jetter (ex	/37) f (expires 5/1/32) pires 4/15/30)	\$57,486.00	\$57,486.00	\$29,971.13	1.0000 1.0000 1.0000 1.0000 1.0000	437.00 17,013.00 2,250.00 26,948.00 7,260.00	437.00 17,013.00 2,250.00 26,948.00 7,260.00

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund E	W - Water Fund						
EXPEN:	SE						
Divis	ion 03 - Public Works						
De	epartment 9730 - Debt Service - BAN						
Debi	* Interest						
700	Interest debt	.00	15,000.00	15,000.00	.00	.00	
	Debt Interest Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
	Department 9730 - Debt Service - BAN Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	

A	Associate Description	2023 Actual	2024 Adopted	2024 Amended	2024 Actual	2025 Cit : Manager	
Account	Account Description	Amount	Budget	Budget	Amount	2025 City Manager	
	- Water Fund						
EXPENSE							
Division	03 - Public Works						
Depa <i>Transfe</i>	rtment 9901 - Interfund Transfer						
900	Transfers out	263,279.54	.00	.00	79,730.00	.00	
900-2124	Transfers out Water Capital Reserve	263,408.07	.00	.00	.00	.00	
901	Interfund transfer	275,000.00	275,000.00	275,000.00	.00	.00	
906	Workers comp contribution	26,700.00	27,010.00	27,010.00	27,010.00	36,588.00	
908	Health insurance	269,100.00	316,530.00	316,530.00	316,530.00	339,640.00	
955	Work Comp Reserve Contribution	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
956	Healthcare Reserve Contribution	13,610.00	13,610.00	13,610.00	13,610.00	13,610.00	
	Transfers Totals	\$1,113,847.61	\$634,900.00	\$634,900.00	\$439,630.00	\$392,588.00	-
	Department 9901 - Interfund Transfer Totals	\$1,113,847.61	\$634,900.00	\$634,900.00	\$439,630.00	\$392,588.00	
	Division 03 - Public Works Totals	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00	
	EXPENSE TOTALS	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00	
	Fund EW - Water Fund Totals						
	REVENUE TOTALS	\$6,516,181.63	\$5,863,234.00	\$5,863,234.00	\$3,448,373.96	\$6,571,201.00	
	EXPENSE TOTALS	\$5,794,381.78	\$5,863,234.00	\$5,939,116.15	\$3,767,693.56	\$6,571,201.00	
	Fund EW - Water Fund Totals	\$721,799.85	\$0.00	(\$75,882.15)	(\$319,319.60)	\$0.00	

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
	6 - Workers compensation fund			<u> </u>			
REVENU	E						
Divisio	on 00 - Revenue						
Dep	partment 0000 - Revenues						
	rogram 0000 - Revenue f Money and Property						
2401	Interest and earnings	10,824.52	.00	.00	24,360.50	.00	
	Use of Money and Property Totals	\$10,824.52	\$0.00	\$0.00	\$24,360.50	\$0.00	
Misc I	Local Sources						
2770	Unclassified revenue	71,573.66	.00	.00	.00	.00	
	Misc Local Sources Totals	\$71,573.66	\$0.00	\$0.00	\$0.00	\$0.00	
Trans	fers In						
5031	Interfund transfers	242,750.00	245,560.00	245,560.00	245,560.00	332,621.00	
5031-2160	Interfund transfers Workers Comp Reserve	25,000.00	.00	.00	25,000.00	.00	
	Transfers In Totals	\$267,750.00	\$245,560.00	\$245,560.00	\$270,560.00	\$332,621.00	
	Program 0000 - Revenue Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00	
	Department 0000 - Revenues Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00	
	Division 00 - Revenue Totals	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00	-
	REVENUE TOTALS	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00	

			2023 Actual	2024 Adopted	2024 Amended	2024 Actual			
Account	Account Description		Amount	2024 Adopted Budget	Budget	Amount	2025 City Manager		
Fund MS	- Workers compensation	n fund					, ,		
EXPENSE	•								
Division	01 - General Governr	nental Services							
Depa	rtment 9040 - Workers	Compensation							
Contra	cted Exp	•							
423	Contract services		110,464.76	117,610.00	117,610.00	126,413.96	128,121.00		
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	City Manager	Stop Loss					1.0000	109,021.00	109,021.00
	City Manager	FCS					1.0000	19,100.00	19,100.00
							С	ity Manager Totals	\$128,121.00
437	Professional fees		.00	7,500.00	7,500.00	5,000.00	7,500.00		
		Contracted Exp Totals	\$110,464.76	\$125,110.00	\$125,110.00	\$131,413.96	\$135,621.00	100	
Employ	ree Benefits								
803-6000	Workers compensation B	oard Assessment	18,199.68	27,000.00	27,000.00	14,209.16	27,000.00		
803-6001	Workers compensation A	dmin - WC	.00	1,870.00	1,870.00	.00	8,500.00		
803-6002	Workers compensation P	olice - WC	68,157.58	50,460.00	50,460.00	11,832.58	64,600.00		
803-6003	Workers compensation F	ire - WC	4,114.56	29,900.00	29,900.00	15,500.95	69,700.00		
803-6004	Workers compensation D	PW - WC	542.30	11,220.00	11,220.00	136.66	27,200.00		
		Employee Benefits Totals	\$91,014.12	\$120,450.00	\$120,450.00	\$41,679.35	\$197,000.00		
	epartment 9040 - Worl	kers Compensation Totals	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00		
Div	Division 01 - General Governmental Services Totals		\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00		
		EXPENSE TOTALS	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00		
	Fund MS - Workers	compensation fund Totals							
		REVENUE TOTALS	\$350,148.18	\$245,560.00	\$245,560.00	\$294,920.50	\$332,621.00		
		EXPENSE TOTALS	\$201,478.88	\$245,560.00	\$245,560.00	\$173,093.31	\$332,621.00		

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 City Manager	
Fund MS	1 - Health Insurance Fund			-			
REVENU							
Divisio	n 00 - Revenue						
Dep	artment 0000 - Revenues						
	ogram 0000 - Revenue Money and Property						
2401	Interest and earnings	12,415.95	.00	.00	45,133.21	.00	
2401-2170	Interest and earnings Health Insurance Reserve	9,894.02	.00	.00	16,961.06	.00	
	Use of Money and Property Totals	\$22,309.97	\$0.00	\$0.00	\$62,094.27	\$0.00	
Misc L	ocal Sources						
2680	Insurance recoveries	180,070.44	.00	.00	.00	.00	
	Misc Local Sources Totals	\$180,070.44	\$0.00	\$0.00	\$0.00	\$0.00	
Transt	ers In						
5031	Interfund transfers	2,905,690.00	3,378,530.00	3,378,530.00	3,369,530.00	3,443,968.00	
5031-2170	Interfund transfers Health Insurance Reserve	175,000.00	.00	.00	125,000.00	.00	
	Transfers In Totals	\$3,080,690.00	\$3,378,530.00	\$3,378,530.00	\$3,494,530.00	\$3,443,968.00	
	Program 0000 - Revenue Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00	
	Department 0000 - Revenues Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00	
	Division 00 - Revenue Totals	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00	
	REVENUE TOTALS	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00	

		2023 Actual	2024 Adopted	2024 Amended	2024 Actual		
Account	Account Description	Amount	Budget	Budget	Amount	2025 City Manager	
	1 - Health Insurance Fund						
EXPENSE							
Divisio							
	artment 9060 - Health Insurance cted Exp						
423	Contract services	774.16	.00	.00	1,114.91	.00	
437	Professional fees	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
	Contracted Exp Totals	\$4,774.16	\$9,000.00	\$9,000.00	\$10,114.91	\$9,000.00	
Emplo	vee Benefits						
802	Social security	5,348.67	5,730.00	5,730.00	5,104.82	7,334.00	
807	Hospital and medical insurance	2,081,551.45	2,651,500.00	2,651,500.00	1,915,225.58	2,715,330.00	
807-1051	Hospital and medical insurance Retiree Healthcare	716,423.67	712,300.00	712,300.00	616,590.45	712,304.00	
	Employee Benefits Totals	\$2,803,323.79	\$3,369,530.00	\$3,369,530.00	\$2,536,920.85	\$3,434,968.00	
	Department 9060 - Health Insurance Totals	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00	
Div	vision 01 - General Governmental Services Totals	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00	
	EXPENSE TOTALS	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00	
	Fund MS1 - Health Insurance Fund Totals						
	REVENUE TOTALS	\$3,283,070.41	\$3,378,530.00	\$3,378,530.00	\$3,556,624.27	\$3,443,968.00	
	EXPENSE TOTALS	\$2,808,097.95	\$3,378,530.00	\$3,378,530.00	\$2,547,035.76	\$3,443,968.00	
	Fund MS1 - Health Insurance Fund Totals	\$474,972.46	\$0.00	\$0.00	\$1,009,588.51	\$0.00	
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$36,502,347.62	\$33,588,472.00	\$33,985,128.00	\$28,755,376.86	\$37,057,680.00	
	EXPENSE GRAND TOTALS	\$32,685,671.45	\$33,588,472.00	\$34,515,531.37	\$26,035,683.66	\$37,057,680.00	