

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,809,957	2,960,239	2,960,239	3,205,225	3,205,225	3,205,225
101-001-403.000	ADMINISTRATION FEE	99,184	95,000	105,000	110,000	110,000	110,000
101-001-404.000	ELECTION REIMBURSEMENT	1,619		1,376	11,000	11,000	11,000
101-001-405.000	DELINQUENT PERSONAL PROPERTY	570	1,000	500	500	500	500
101-001-441.000	LOCAL COMMUNITY STABILIZATION	10,148	9,000	7,858	7,000	7,000	7,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	11,329	7,000	7,000	7,000	7,000	7,000
101-001-451.000	LICENSES & REGISTRATION	1,335	1,100	1,100	1,100	1,100	1,100
101-001-452.000	CABLE FRANCHISE FEES	92,508	94,000	87,525	85,000	85,000	85,000
101-001-453.000	CABLE TV SERVICE FEE	44,788	30,052	30,052	30,052	30,052	30,052
101-001-477.000	BUILDING PERMITS	36,402	40,000	28,000	40,000	40,000	40,000
101-001-478.000	ELECTICAL PERMITS	21,440	16,000	17,500	18,000	18,000	18,000
101-001-479.000	PLUMBING PERMITS	9,192	7,000	11,500	9,500	9,500	9,500
101-001-480.000	MECHANICAL PERMITS	18,220	15,000	18,000	17,500	17,500	17,500
101-001-487.000	MOBILE HOME LICENSE FEES	692	700	700	750	750	750
101-001-528.000	OTHER FEDERAL GRANT	457,906					
101-001-528.100	ARPA GRANT FUNDING		190,664				
101-001-567.000	STATE LIBRARY AID	11,790	11,000	11,000	11,000	11,000	11,000
101-001-570.000	LIQUOR INSPECTION FEES	5,529	5,000	5,393	5,500	5,500	5,500
101-001-576.000	SALES TAX	726,365	735,191	723,658	739,295	739,295	739,295
101-001-622.000	ZONING FEES	759	1,500	1,500	1,500	1,500	1,500
101-001-638.000	POLICE-REPORTS/INSPECT MISC	25,509	20,000	20,000	20,000	20,000	20,000
101-001-641.000	TRASH COLLECTION FEES	367,668	365,000	373,000	380,000	380,000	380,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	11,702	15,000	12,000	12,000	12,000	12,000
101-001-657.000	ORDINANCE FINES	644	300	1,500	500	500	500
101-001-658.000	LIBRARY FINE & FEES	2,841	2,500	2,800	1,800	1,800	1,800
101-001-659.000	PENAL FINES (LIBRARY)	15,121	15,000	15,000	15,000	15,000	15,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRAR	57,275	57,000	63,355	65,257	65,257	65,257
101-001-665.000	INTEREST ON INVESTMENTS	6,512					
101-001-670.000	MISCELLANEOUS REVENUES	16,038	15,000	10,000	10,000	10,000	10,000
101-001-673.000	SALE OF FIXED ASSETS	15,701	9,000	2,500	2,500	2,500	2,500
101-001-675.000	DONATIONS LIBRARY	78,005	6,000	922,562	40,000	40,000	40,000
101-001-676.000	EQUIPMENT RENTAL	217,596	225,950	225,950	244,850	244,850	244,850
101-001-677.000	M-19 OVERHEAD	1,467	3,000	3,000	3,000	3,000	3,000
101-001-678.000	LIBRARY PRINT	3,835	4,000	4,000	4,000	4,000	4,000
101-001-682.000	P.A. 302 POLICE STATE TRAININ	2,394	1,300	2,090	2,090	2,090	2,090
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	8,494	5,858	5,858	5,858	5,858	5,858
101-001-684.000	School Liaison Grant	28,672	15,000	10,000	10,000	13,600	13,600
101-001-688.000	ADMINISTRATION FEES -TIFA	9,000	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	30,086	26,000	26,000	26,000	26,000	26,000
101-001-699.206	TRANSFER IN - FIRE FUND	40,251	39,719	39,729	40,251	40,251	40,251
101-001-699.999	UNRESERVED FUND BALANCE		2,187,259	2,786,698	2,652,763	2,652,763	2,652,763
Totals for dept 001 - REVENUES		5,298,544	7,241,332	8,552,943	7,844,791	7,848,391	7,848,391
TOTAL ESTIMATED REVENUES		5,298,544	7,241,332	8,552,943	7,844,791	7,848,391	7,848,391
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,290	8,640	8,440	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	660	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	289	300	80	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	1,105	3,200	2,300	3,200	3,200	3,200
101-101-873.000	TRAVEL EXPENSE		400	150	400	400	400
101-101-880.000	COMMUNITY PROMOTION	5,732	4,160	5,700	6,800	6,800	6,800
101-101-900.000	PRINTING & PUBLISHING	6,069	6,600	6,300	6,600	6,600	6,600
101-101-910.000	INSURANCE	2,067	2,171	2,492	2,600	2,600	2,600
101-101-958.000	MEMBERSHIP & DUES	5,506	5,830	5,830	6,000	6,000	6,000

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APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
	Totals for dept 101 - CITY COUNCIL	29,718	32,051	32,042	35,290	35,290	35,290
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	44,531	52,648	52,648	54,337	54,337	54,337
101-103-712.000	EMPLOYEE BENEFITS	12,952	14,348	14,348	14,749	14,749	14,749
101-103-715.000	BC\BS DEDUCTIBLE	2,549	1,800	2,900	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,984	2,000	2,175	2,000	2,000	2,000
101-103-818.000	CONTRACTUAL SERVICES	2,577	1,500	2,500	2,500	2,500	2,500
101-103-873.000	TRAVEL EXPENSE		200	200	200	200	200
101-103-958.000	MEMBERSHIP & DUES	2,136	2,150	2,136	2,136	2,136	2,136
101-103-977.000	EQUIPMENT ACQUISITION	7,687	6,846	6,846	7,000	7,000	7,000
	Totals for dept 103 - CABLE TV COMMITTEE	74,416	81,492	83,753	84,722	84,722	84,722
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	80,101	86,516	86,515	88,680	88,680	88,680
101-172-712.000	EMPLOYEE BENEFITS	19,992	18,521	18,521	18,174	18,174	18,174
101-172-715.000	BC\BS DEDUCTIBLE	(761)	1,092	800	1,092	1,092	1,092
101-172-818.000	CONTRACTUAL SERVICES	35,366	2,600	2,600	2,700	2,700	2,700
101-172-864.000	CONFERENCE & WORKSHOPS		500		600	600	600
101-172-873.000	TRAVEL EXPENSE	3,275	3,300	3,275	3,300	3,300	3,300
101-172-910.000	INSURANCE	42	45	571	600	600	600
101-172-958.000	MEMBERSHIP & DUES	425	450	450	450	450	450
101-172-977.000	EQUIPMENT ACQUISITION		5,000	4,367			
	Totals for dept 172 - CITY MANAGER	138,440	118,024	117,099	115,596	115,596	115,596
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	4,749	11,975	8,600	21,794	21,794	21,794
101-191-757.000	OPERATING SUPPLIES	7,228	6,595	9,400	6,755	6,755	6,755
101-191-818.000	CONTRACTUAL SERVICES	1,330	500	835	835	835	835
101-191-873.000	TRAVEL EXPENSE	325	150	275	150	150	150
101-191-900.000	PRINTING & PUBLISHING	358	700	700	700	700	700
101-191-977.000	EQUIPMENT ACQUISITION		300	1,110	500	500	500
	Totals for dept 191 - ELECTIONS	13,990	20,220	20,920	30,734	30,734	30,734
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	33,054	33,548	3,457			
101-209-712.000	EMPLOYEE BENEFITS	2,566	3,025	340			
101-209-757.000	OPERATING SUPPLIES		450	1,753	450	450	450
101-209-818.000	CONTRACTUAL SERVICES	450	1,000	27,500	32,740	32,740	32,740
101-209-864.000	CONFERENCE & WORKSHOPS	115	250				
101-209-873.000	TRAVEL EXPENSE	30	300				
101-209-910.000	INSURANCE	114	115	571	600	600	600
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	1,949	1,940	2,000	1,640	1,640	1,640
101-209-958.000	MEMBERSHIP & DUES	320	360				
101-209-977.000	EQUIPMENT ACQUISITION				75	75	75
	Totals for dept 209 - ASSESSOR	38,598	40,988	35,621	35,505	35,505	35,505
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	1,490	2,500	500	2,500	2,000	2,000
101-210-826.209	LEGAL ASSESSOR	985	2,800	800	2,800	2,300	2,300
101-210-826.215	LEGAL CLERK	838	2,000	500	2,000	2,000	2,000
101-210-826.301	LEGAL POLICE	16,867	16,000	18,000	18,000	18,000	18,000
101-210-826.400	LEGAL PLANNING	130	400	400	400	400	400
101-210-826.410	LEGAL ZONING		300	300	300	300	300
101-210-826.790	LEGAL LIBRARY	40	1,000	500	1,000	1,000	1,000
	Totals for dept 210 - Legal	20,350	25,000	21,000	27,000	26,000	26,000

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APPROPRIATIONS							
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	66,554	47,455	47,455	48,639	48,639	48,639
101-215-707.000	OVERTIME WAGES		100		100	100	100
101-215-712.000	EMPLOYEE BENEFITS	47,182	25,542	28,630	26,694	26,694	26,694
101-215-715.000	BC\BS DEDUCTIBLE	(6,205)	2,520	2,200	2,520	2,520	2,520
101-215-818.000	CONTRACTUAL SERVICES	479	1,300	2,900	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS	169	250	250	250	250	250
101-215-865.000	TRAINING & EDUCATION	52	800	800	1,000	1,000	1,000
101-215-873.000	TRAVEL EXPENSE	869	800	800	1,000	1,000	1,000
101-215-900.000	PRINTING & PUBLISHING		300		300	300	300
101-215-910.000	INSURANCE	6,542	6,870	6,058	6,361	6,361	6,361
101-215-958.000	MEMBERSHIP & DUES	200	175	175	250	250	250
Totals for dept 215 - CLERK		115,842	86,112	89,268	88,414	88,414	88,414
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,260	1,260	1,260	1,260	1,260	1,260
101-247-864.000	CONFERENCE & WORKSHOPS		200	200	200	200	200
101-247-900.000	PRINTING & PUBLISHING	217	400	400	400	400	400
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	3,751	5,500	2,500	5,500	5,500	5,500
Totals for dept 247 - BOARD OF REVIEW		5,228	7,360	4,360	7,360	7,360	7,360
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	34,108	55,093	55,093	58,709	58,709	58,709
101-253-712.000	EMPLOYEE BENEFITS	5,877	13,816	8,546	10,711	10,711	10,711
101-253-715.000	BC\BS DEDUCTIBLE		1,328	1,328			
101-253-744.000	CLOTHING		200	200	200	200	200
101-253-808.000	AUDIT SERVICES	38,175	30,000	30,000	34,000	34,000	34,000
101-253-810.000	BANK SERVICE CHARGES	1,161	2,500	2,500	1,000	1,000	1,000
101-253-818.000	CONTRACTUAL SERVICES	5,325					
101-253-865.000	Training & Education	599	379	379	400	400	400
101-253-873.000	TRAVEL EXPENSE	786	300	1,000	1,000	1,000	1,000
101-253-910.000	INSURANCE	187	200	571	600	600	600
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,037	1,300	1,300	1,500	1,500	1,500
101-253-958.000	MEMBERSHIP & DUES	119	129	129	150	150	150
Totals for dept 253 - TREASURER		87,374	105,245	101,046	108,270	108,270	108,270
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	11,261	13,113	13,113	13,504	13,504	13,504
101-264-702.100	SALARIES & WAGES - DPW	2,243	6,290	6,290	5,947	5,947	5,947
101-264-707.100	OVERTIME WAGES - DPW		50	50	50	50	50
101-264-712.000	EMPLOYEE BENEFITS	1,803	1,184	2,100	1,219	1,219	1,219
101-264-712.100	EMPLOYEE BENEFITS - DPW		2,251	2,251	2,343	2,343	2,343
101-264-728.200	OFFICE SUPPLIES - CH	9,394	10,946	10,946	11,383	11,383	11,383
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	7,677	10,100	10,100	10,272	10,272	10,272
101-264-816.000	BUILDING MAINTENANCE CONTRACT	7,193	16,215	12,000	16,403	16,403	16,403
101-264-818.003	CONTRACTUAL - CITY HALL	23,808	30,100	30,100	30,600	30,600	30,600
101-264-853.000	TELEPHONE	4,195	3,801	3,801	3,953	3,953	3,953
101-264-910.000	INSURANCE	6,884	4,375	732	770	770	770
101-264-920.000	UTILITIES	34,686	36,153	36,153	37,238	37,238	37,238
101-264-934.200	OFFICE EQUIPMENT MAINTENCE -C	14,125	12,575	9,000	12,801	12,801	12,801
101-264-940.000	EQUIPMENT RENTAL	1,972	5,754	5,754	5,769	5,769	5,769
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	26,074	16,000	28,000	10,000	10,000	10,000
101-264-977.000	EQUIPMENT ACQUISITION	4,141	2,035	2,035			3,785
Totals for dept 264 - BUILDINGS & GROUNDS - CHPD		155,456	170,942	172,425	162,252	162,252	166,037
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	767,613	800,000	825,370	971,223	971,223	971,223
101-301-707.000	OVERTIME WAGES	78,856	60,000	94,000	69,011	69,011	69,011

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APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
101-301-712.000	EMPLOYEE BENEFITS	280,191	373,804	373,804	298,798	298,798	298,798
101-301-712.500	RETIREE BENEFITS	39,674	21,000	73,000			
101-301-715.000	BC\BS DEDUCTIBLE	22,314	38,000	28,000	36,000	36,000	36,000
101-301-715.500	RETIREE DEDUCTIBLE	1,689	2,400	2,400			
101-301-728.000	OFFICE SUPPLIES	2,939	2,500	2,500	3,500	3,000	3,000
101-301-744.000	CLOTHING	23,422	20,200	22,000	22,800	22,800	22,800
101-301-751.000	GAS & OIL	26,809	27,239	27,239	27,239	27,239	27,239
101-301-757.000	OPERATING SUPPLIES	15,336	22,933	22,933	24,433	24,433	24,433
101-301-778.000	EQUIPMENT MAINTENANCE	27,897	21,750	26,000	21,894	25,000	25,000
101-301-818.000	CONTRACTUAL SERVICES	2,090	2,200	1,313	2,200	2,200	2,200
101-301-828.000	MEDICAL SERVICES	1,546	3,750	6,800	5,100	5,100	5,100
101-301-853.000	TELEPHONE	12,333	17,500	13,000	18,500	18,500	18,500
101-301-864.000	CONFERENCE & WORKSHOPS	818	850		1,500	1,500	1,500
101-301-865.000	Training & Education	22,673	23,400	23,400	24,860	24,860	24,860
101-301-865.001	TRAINING - STATE FUNDS	125					
101-301-873.000	TRAVEL EXPENSE	3,300	3,300	3,300	3,300	3,300	3,300
101-301-900.000	PRINTING & PUBLISHING	11,460	9,850	9,850	10,450	10,450	10,450
101-301-910.000	INSURANCE	24,083	25,287	25,702	26,990	26,990	26,990
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	60,379	55,460	55,460	57,610	57,610	57,610
101-301-958.000	MEMBERSHIP & DUES	881	1,560	1,560	2,075	2,075	2,075
101-301-977.000	EQUIPMENT ACQUISITION	76,949	76,100	98,000	98,832	98,832	98,832
Totals for dept 301 - POLICE DEPARTMENT		1,503,377	1,609,083	1,735,631	1,726,315	1,728,921	1,728,921
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	18,066	29,366	16,000	29,366	29,366	36,605
101-315-712.000	EMPLOYEE BENEFITS	1,571	4,067	4,067	4,067	4,067	4,617
101-315-757.000	OPERATING SUPPLIES	218	1,700	1,300	2,100	2,100	2,100
Totals for dept 315 - TRAFFIC AND SAFETY		19,855	35,133	21,367	35,533	35,533	43,322
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	224,163	247,191	258,000	275,044	275,044	275,044
101-325-707.000	OVERTIME WAGES	15,649	21,936	34,300	32,019	32,019	32,019
101-325-712.000	EMPLOYEE BENEFITS	50,583	62,750	62,750	61,655	61,655	61,655
101-325-712.500	RETIREE BENEFITS	20,364	22,700	32,550	14,400	14,400	14,400
101-325-715.000	BC\BS DEDUCTIBLE	1,774	3,600	3,600	3,600	3,600	3,600
101-325-715.500	RETIREE DEDUCTIBLE	4,522	3,600	3,600	1,800	1,800	1,800
101-325-744.000	CLOTHING	2,067	1,985	2,200	3,375	3,375	3,375
101-325-828.000	MEDICAL SERVICES		1,750	2,528	2,050	2,050	2,050
101-325-865.000	Training & Education		16,700	12,000	17,500	17,500	17,500
101-325-865.001	TRAINING - STATE FUNDS	1,172					
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	5,059					
101-325-934.000	OFFICE EQUIPMENT MAINTENANCE		14,475	25,775	25,775	25,775	25,775
101-325-958.000	MEMBERSHIP & DUES		500	75	500	500	500
101-325-977.000	EQUIPMENT ACQUISITION	105,872		297,186	3,033	3,033	3,033
Totals for dept 325 - COMMUNICATIONS		431,225	397,187	734,564	440,751	440,751	440,751
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES		2,000		1,000	1,000	1,000
101-326-818.000	CONTRACTUAL SERVICES	320	400	1,100	1,500	1,500	1,500
Totals for dept 326 - Code Enforcement		320	2,400	1,100	2,500	2,500	2,500
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	59,632	66,692	62,500	69,997	69,997	69,997
101-372-712.000	EMPLOYEE BENEFITS	14,450	16,923	16,923	17,541	17,541	17,541
101-372-715.000	BC\BS DEDUCTIBLE	361	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	41,785	22,000	28,000	24,000	24,000	24,000
101-372-865.000	Training & Education	275	1,000	1,000	1,000	1,000	1,000

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APPROPRIATIONS							
Dept 372 - BUILDING FUND							
101-372-873.000	TRAVEL EXPENSE	326	50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	1,032	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,175	1,210	1,268	1,370	1,370	1,370
101-372-958.000	MEMBERSHIP & DUES	725	760	760	1,115	1,115	1,115
101-372-977.000	EQUIPMENT ACQUISITION	136	250	250	250	250	250
Totals for dept 372 - BUILDING FUND		119,897	111,325	113,191	117,763	117,763	117,763
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	58,242	59,578	59,578	61,070	61,070	61,070
101-400-712.000	EMPLOYEE BENEFITS	16,200	16,565	16,565	17,192	17,192	17,192
101-400-715.000	BC\BS DEDUCTIBLE	(159)	1,800	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS		250	524	250	250	250
101-400-865.000	Training & Education	662	800	200	800	800	800
101-400-873.000	TRAVEL EXPENSE	351	300	450	300	300	300
101-400-900.000	PRINTING & PUBLISHING	382	500	750	500	500	500
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	1,013	450	440	450	450	450
101-400-958.000	MEMBERSHIP & DUES	347	400	347	400	400	400
101-400-977.000	EQUIPMENT ACQUISITION				450	450	450
Totals for dept 400 - PLANNING COMMISSION		77,038	80,643	80,384	82,942	82,942	82,942
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	1,600	1,800	1,600	1,800	1,800	1,800
Totals for dept 426 - EMERGENCY PREPAREDNESS DEPART		1,600	1,800	1,600	1,800	1,800	1,800
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	43,769	44,941	44,941	46,064	46,064	46,064
101-441-712.000	EMPLOYEE BENEFITS	28,393	19,336	19,336	19,876	19,876	19,876
101-441-715.000	BC\BS DEDUCTIBLE	(8,679)	1,925	1,925	1,020	1,020	1,020
101-441-873.000	TRAVEL EXPENSE	1,020	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES	80	100	100	100	100	100
Totals for dept 441 - PUBLIC SERVICE DIRECTOR		64,583	67,322	67,322	68,080	68,080	68,080
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	70,015	70,908	75,000	75,963	75,963	75,963
101-442-707.000	OVERTIME WAGES	109	374	374	415	415	415
101-442-712.000	EMPLOYEE BENEFITS	30,168	24,694	26,000	27,087	27,087	27,087
101-442-715.000	BC\BS DEDUCTIBLE	5,460	2,840	2,840	3,055	3,055	3,055
101-442-728.000	OFFICE SUPPLIES	1,064	1,000	1,000	1,000	1,000	1,000
101-442-742.000	TREES	28,000	13,000	13,000	22,000	22,000	22,000
101-442-744.000	CLOTHING	1,979	1,970	2,300	2,300	2,300	3,000
101-442-751.000	GAS & OIL	30,267	30,000	26,000	31,000	31,000	31,000
101-442-757.000	OPERATING SUPPLIES	653	1,135	2,000	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	3,676	4,000	4,000	4,000	4,000	4,000
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	5,513	3,100	3,100	4,100	4,100	4,100
101-442-778.000	EQUIPMENT MAINTENANCE	32,787	35,700	88,200	37,700	37,700	37,700
101-442-782.000	ROAD MAINTENANCE SUPPLIES	(960)	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	5,136	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	3,687	4,000	8,000	4,000	4,000	4,000
101-442-853.000	TELEPHONE	2,074	2,990	2,990	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	1,376	1,100	2,247	1,500	1,500	1,500
101-442-910.000	INSURANCE	20,570	21,500	14,808	22,500	15,549	15,549
101-442-920.000	UTILITIES	4,342	6,600	6,600	6,600	6,600	6,600
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	4,364	930	930	930	930	930
101-442-940.000	EQUIPMENT RENTAL	25,750	8,000	18,000	10,000	18,000	18,000
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	32,009	181,500	245,000	6,000	6,000	6,000
101-442-977.000	EQUIPMENT ACQUISITION	3,147					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		311,186	420,616	547,664	269,550	270,599	271,299
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	123,586	125,000	141,200	148,300	148,300	148,300
Totals for dept 448 - STREET LIGHTING		123,586	125,000	141,200	148,300	148,300	148,300
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	15,585		12,500			
Totals for dept 462 - CAPITAL IMPROVEMENTS		15,585		12,500			
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	326,834	343,213	343,213	360,000	360,000	360,000
101-528-827.000	SOLID WASTE DISPOSAL		150				
Totals for dept 528 - REFUSE COLLECTION & DISPOSAL		326,834	343,363	343,213	360,000	360,000	360,000
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	200,420	222,712	208,000	231,592	231,592	231,592
101-790-702.100	SALARIES & WAGES - DPW	984	1,018	2,000	1,531	1,531	1,531
101-790-707.100	OVERTIME WAGES - DPW	98	162	162	125	125	125
101-790-712.000	EMPLOYEE BENEFITS	58,703	62,094	68,000	87,860	87,860	87,860
101-790-712.100	EMPLOYEE BENEFITS - DPW	117	484	484	707	707	707
101-790-715.000	BC\BS DEDUCTIBLE	1,883	5,400	2,000	9,000	9,000	9,000
101-790-757.000	OPERATING SUPPLIES	4,810	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	1,737	1,700	1,700	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	1,348	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	28,035	27,500	28,000	28,000	28,000	28,000
101-790-853.000	TELEPHONE	3,421	3,500	3,500	3,500	3,500	3,500
101-790-864.000	CONFERENCE & WORKSHOPS	324	500	500	500	500	500
101-790-873.000	TRAVEL EXPENSE	498	500	500	500	500	500
101-790-910.000	INSURANCE	4,952	5,200	5,781	6,071	6,071	6,071
101-790-920.000	UTILITIES	7,793	7,500	7,500	7,500	7,500	7,500
101-790-940.000	EQUIPMENT RENTAL	355	600	1,000	1,000	1,000	1,000
101-790-957.000	BOOKS	21,010	21,000	21,000	21,000	21,000	21,000
101-790-957.001	OTHER MEDIA	299	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	5,764	2,837	2,837	2,837	2,837	2,837
101-790-977.000	EQUIPMENT ACQUISITION	1,997	2,000	2,000	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	2,198	2,000	3,000	2,000	2,000	2,000
Totals for dept 790 - LIBRARY		346,746	373,807	365,064	414,523	414,523	414,523
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000	5,000	5,000	5,000	5,000
Totals for dept 890 - CONTINGENCY			5,000	5,000	5,000	5,000	5,000
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	154,369	162,258	160,692	179,702	179,702	179,702
Totals for dept 906 - DEBT SERVICE		154,369	162,258	160,692	179,702	179,702	179,702
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	426,923	321,776	310,617	259,141	229,141	229,141
101-965-999.209	TRANSFER OUT - CEMETERY		15,000	15,000	25,000	15,000	15,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	76,159	90,380	90,380	174,940	174,940	174,940
101-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	370,000	311,457	323,655	390,535	602,535	631,001
Totals for dept 965 - TRANSFER OUT		1,003,082	868,613	869,652	979,616	1,151,616	1,180,082
TOTAL APPROPRIATIONS		5,178,695	5,290,984	5,877,678	5,527,518	5,702,173	5,742,913

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 101		119,849	1,950,348	2,675,265	2,317,273	2,146,218	2,105,478

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	480,149	450,000	460,000	460,000	460,000	460,000
202-001-571.000	ACT 48 METRO AUTHORITY	7,302	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	42,955	53,363	53,363	54,223	54,223	54,223
202-001-670.000	MISCELLANEOUS REVENUES	1,665					
202-001-699.405	Transfer In - Street Improvem				400,000	400,000	400,000
202-001-699.999	UNRESERVED FUND BALANCE		492,231	618,706	579,824	579,824	579,824
Totals for dept 001 - REVENUES		532,071	999,699	1,136,174	1,498,152	1,498,152	1,498,152
TOTAL ESTIMATED REVENUES		532,071	999,699	1,136,174	1,498,152	1,498,152	1,498,152
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	36,348	515,750	310,000	894,846	894,846	894,846
Totals for dept 462 - CAPITAL IMPROVEMENTS		36,348	515,750	310,000	894,846	894,846	894,846
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	23,863	28,818	28,818	22,673	22,673	22,673
202-463-707.000	OVERTIME WAGES	439	892	2,500	568	568	568
202-463-712.000	EMPLOYEE BENEFITS	9,001	15,885	15,885	13,217	13,217	13,217
202-463-782.000	ROAD MAINTENANCE SUPPLIES	3,571	7,300	5,642	7,300	7,300	7,300
202-463-818.000	CONTRACTUAL SERVICES	1,780	2,500	2,500	2,500	2,500	2,500
202-463-910.000	INSURANCE	221	260	225	260	260	260
202-463-940.000	EQUIPMENT RENTAL	19,275	20,000	20,000	22,000	22,000	22,000
Totals for dept 463 - ROUTINE MAINTENANCE		58,150	75,655	75,570	68,518	68,518	68,518
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	2,948	5,124	6,000	5,908	5,908	5,908
202-474-707.000	OVERTIME WAGES	5,440	3,453	6,000	4,790	4,790	4,790
202-474-712.000	EMPLOYEE BENEFITS	1,542	3,247	3,247	4,166	4,166	4,166
202-474-782.000	ROAD MAINTENANCE SUPPLIES	1,095	2,000	2,000	2,000	2,000	2,000
202-474-818.000	CONTRACTUAL SERVICES	4,170	5,960	20,000	5,960	5,960	5,960
202-474-940.000	EQUIPMENT RENTAL	4,031	4,500	6,000	4,500	4,500	4,500
Totals for dept 474 - TRAFFIC SERVICES		19,226	24,284	43,247	27,324	27,324	27,324
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	2,620	5,021	5,021	4,481	4,481	4,481
202-478-707.000	OVERTIME WAGES	8,415	8,109	8,109	7,929	7,929	7,929
202-478-712.000	EMPLOYEE BENEFITS	2,043	4,430	4,430	4,238	4,238	4,238
202-478-782.000	ROAD MAINTENANCE SUPPLIES	10,294	12,500	12,500	12,500	12,500	12,500
202-478-940.000	EQUIPMENT RENTAL	15,409	24,000	24,000	24,000	24,000	24,000
Totals for dept 478 - WINTER MAINTENANCE		38,781	54,060	54,060	53,148	53,148	53,148
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	7,469	7,877	7,877	8,084	8,084	8,084
202-482-712.000	EMPLOYEE BENEFITS	2,384	2,485	2,485	2,582	2,582	2,582
202-482-715.000	BC\BS DEDUCTIBLE		232	232	180	180	180
202-482-808.000	AUDIT SERVICES	1,800	1,900	1,900	1,900	1,900	1,900
202-482-810.000	BANK SERVICE CHARGES	429	325	400	400	400	400
Totals for dept 482 - ADMINISTRATION		12,082	12,819	12,894	13,146	13,146	13,146
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	751	720	720	786	786	786
202-486-707.000	OVERTIME WAGES	44	106	106	100	100	100
202-486-712.000	EMPLOYEE BENEFITS	136	389	389	461	461	461
202-486-782.000	ROAD MAINTENANCE SUPPLIES	230	2,000	2,000	2,000	2,000	2,000
202-486-940.000	EQUIPMENT RENTAL	927	500	500	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 486 - M-19 SURFACE MAINTENANCE							
	Totals for dept 486 - M-19 SURFACE MAINTENANCE	2,088	3,715	3,715	4,347	4,347	4,347
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	276	393	393	477	477	477
202-488-707.000	OVERTIME WAGES	1,277	1,090	4,000	1,562	1,562	1,562
202-488-712.000	EMPLOYEE BENEFITS	426	493	493	698	698	698
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	4,271	4,600	7,000	4,600	4,600	4,600
	Totals for dept 488 - M-19 SWEEP & FLUSH	6,250	6,701	12,011	7,462	7,462	7,462
Dept 490 - M-19 TREES & SHRUBS							
202-490-702.000	SALARY & WAGES	427	775	775	491	491	491
202-490-707.000	OVERTIME WAGES	166	56	56	52	52	52
202-490-712.000	EMPLOYEE BENEFITS	77	426	426	259	259	259
202-490-940.000	EQUIPMENT RENTAL	636	750	750	750	750	750
	Totals for dept 490 - M-19 TREES & SHRUBS	1,306	2,007	2,007	1,552	1,552	1,552
Dept 491 - M-19 DRAIN & BACKSLOPES							
202-491-702.000	SALARY & WAGES		2,273	2,273	1,624	1,624	1,624
202-491-712.000	EMPLOYEE BENEFITS	42	1,176	1,176	893	893	893
202-491-782.000	ROAD MAINTENANCE SUPPLIES	500	500	500	500	500	500
202-491-940.000	EQUIPMENT RENTAL		2,500	2,500	2,500	2,500	2,500
	Totals for dept 491 - M-19 DRAIN & BACKSLOPES	542	6,449	6,449	5,517	5,517	5,517
Dept 493 - M-19 GRASS & WEEDS							
202-493-702.000	SALARY & WAGES	238	717	717	563	563	563
202-493-712.000	EMPLOYEE BENEFITS	39	373	373	325	325	325
202-493-940.000	EQUIPMENT RENTAL	299	550	550	550	550	550
	Totals for dept 493 - M-19 GRASS & WEEDS	576	1,640	1,640	1,438	1,438	1,438
Dept 494 - M-19 TRAFFIC SIGNS							
202-494-702.000	SALARY & WAGES	1,070	419	700	612	612	612
202-494-707.000	OVERTIME WAGES	129			35	35	35
202-494-712.000	EMPLOYEE BENEFITS	280	239	239	360	360	360
202-494-782.000	ROAD MAINTENANCE SUPPLIES	274	200	1,500	200	200	200
202-494-940.000	EQUIPMENT RENTAL	985	300	600	700	700	700
	Totals for dept 494 - M-19 TRAFFIC SIGNS	2,738	1,158	3,039	1,907	1,907	1,907
Dept 497 - M-19 WINTER MAINTENANCE							
202-497-702.000	SALARY & WAGES	322	518	518	522	522	522
202-497-707.000	OVERTIME WAGES	6,196	5,292	5,292	5,513	5,513	5,513
202-497-712.000	EMPLOYEE BENEFITS	553	1,383	1,383	1,465	1,465	1,465
202-497-782.000	ROAD MAINTENANCE SUPPLIES	8,028	10,000	10,000	10,000	10,000	10,000
202-497-940.000	EQUIPMENT RENTAL	9,672	11,000	11,000	11,000	11,000	11,000
	Totals for dept 497 - M-19 WINTER MAINTENANCE	24,771	28,193	28,193	28,500	28,500	28,500
Dept 503 - M-19 STORAGE & HANDLING SUPPLY							
202-503-799.000	M-19 Overhead	1,467	3,500	3,500	3,500	3,500	3,500
	Totals for dept 503 - M-19 STORAGE & HANDLING SUPPI	1,467	3,500	3,500	3,500	3,500	3,500
Dept 965 - TRANSFER OUT							
202-965-999.203	TRANSFER OUT - LOCAL STREET	200,000	100,000				
	Totals for dept 965 - TRANSFER OUT	200,000	100,000				
TOTAL APPROPRIATIONS		404,325	835,931	556,325	1,111,205	1,111,205	1,111,205
NET OF REVENUES/APPROPRIATIONS - FUND 202		127,746	163,768	579,849	386,947	386,947	386,947

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	181,831	150,000	150,000	150,000	150,000	150,000
203-001-571.000	ACT 48 METRO AUTHORITY	14,825	9,000	9,000	9,000	9,000	9,000
203-001-647.000	TAP FEES	35					
203-001-670.000	MISCELLANEOUS REVENUES	2,305	100	2,265	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	200,000	100,000				
203-001-699.405	Transfer In - Street Improvem	699,500	136,750				
203-001-699.999	UNRESERVED FUND BALANCE			819,271	394,238	394,238	394,238
Totals for dept 001 - REVENUES		1,098,496	395,850	980,536	553,338	553,338	553,338
TOTAL ESTIMATED REVENUES		1,098,496	395,850	980,536	553,338	553,338	553,338
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	694,883	141,750	450,000	5,000	5,000	5,000
Totals for dept 462 - CAPITAL IMPROVEMENTS		694,883	141,750	450,000	5,000	5,000	5,000
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	27,664	28,552	28,552	23,897	23,897	23,897
203-463-707.000	OVERTIME WAGES	353	511	511	411	411	411
203-463-712.000	EMPLOYEE BENEFITS	10,698	15,745	15,745	13,896	13,896	13,896
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,040	6,000	6,000	6,000	6,000	6,000
203-463-818.000	CONTRACTUAL SERVICES	1,344	2,150	2,150	2,150	2,150	2,150
203-463-910.000	INSURANCE	221	260	225	260	260	260
203-463-940.000	EQUIPMENT RENTAL	26,509	26,000	26,000	28,000	28,000	28,000
Totals for dept 463 - ROUTINE MAINTENANCE		71,829	79,218	79,183	74,614	74,614	74,614
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	368	736	736	786	786	786
203-474-712.000	EMPLOYEE BENEFITS	177	400	400	461	461	461
203-474-782.000	ROAD MAINTENANCE SUPPLIES	103	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES		4,400	4,400	2,600	2,600	2,600
203-474-940.000	EQUIPMENT RENTAL	55	1,000	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES		703	7,336	7,336	5,647	5,647	5,647
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	1,671	4,373	4,373	3,863	3,863	3,863
203-478-707.000	OVERTIME WAGES	4,696	4,502	4,502	4,346	4,346	4,346
203-478-712.000	EMPLOYEE BENEFITS	1,216	3,307	3,307	3,193	3,193	3,193
203-478-782.000	ROAD MAINTENANCE SUPPLIES	8,134	13,000	13,000	13,000	13,000	13,000
203-478-940.000	EQUIPMENT RENTAL	11,082	16,000	16,000	16,000	16,000	16,000
Totals for dept 478 - WINTER MAINTENANCE		26,799	41,182	41,182	40,402	40,402	40,402
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	4,452	4,876	4,876	5,008	5,008	5,008
203-482-712.000	EMPLOYEE BENEFITS	1,316	1,405	1,405	1,458	1,458	1,458
203-482-715.000	BC\BS DEDUCTIBLE		116	116	90	90	90
203-482-808.000	AUDIT SERVICES	1,900	2,000	2,000	2,000	2,000	2,000
203-482-810.000	BANK SERVICE CHARGES	311	200	200	250	250	250
Totals for dept 482 - ADMINISTRATION		7,979	8,597	8,597	8,806	8,806	8,806
TOTAL APPROPRIATIONS		802,193	278,083	586,298	134,469	134,469	134,469
NET OF REVENUES/APPROPRIATIONS - FUND 203		296,303	117,767	394,238	418,869	418,869	418,869

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
206-001-528.000	OTHER FEDERAL GRANT			30,000		30,000	30,000
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	155,373	162,043	162,043	169,211	169,211	169,211
206-001-632.100	FIRE CONTRACTS - CITY	126,923	132,504	132,504	138,871	138,871	138,871
206-001-673.000	SALE OF FIXED ASSETS	130,500					
206-001-699.101	TRANSFER IN - GENERAL FUND	300,000	159,733	166,113	120,270	90,270	90,270
Totals for dept 001 - REVENUES		712,796	454,280	490,660	428,352	428,352	428,352
TOTAL ESTIMATED REVENUES		712,796	454,280	490,660	428,352	428,352	428,352
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	77,639	65,000	82,000	85,000	85,000	85,000
206-336-712.000	EMPLOYEE BENEFITS	6,754	8,000	8,000	8,500	8,500	8,500
206-336-744.000	CLOTHING	7,480	8,000	8,000	10,000	10,000	10,000
206-336-744.100	CLOTHING - TURNOUT GEAR	19,378	52,400	52,400	47,500	47,500	47,500
206-336-751.000	GAS & OIL	6,089	5,500	5,500	6,000	6,000	6,000
206-336-757.000	OPERATING SUPPLIES	10,675	14,000	14,000	14,000	14,000	14,000
206-336-766.000	SMALL TOOLS & EQUIPMENT	28,777	30,000	30,000	28,500	28,500	28,500
206-336-766.100	EQUIPMENT - SCBA / AIRPACKS	67,293			3,000	3,000	3,000
206-336-776.000	BUILDING MAINTENANCE SUPPLIES	1,621					
206-336-778.000	EQUIPMENT MAINTENANCE	13,036	23,000	23,000	34,000	34,000	34,000
206-336-808.000	AUDIT SERVICES	800	800	800	800	800	800
206-336-810.000	BANK SERVICE CHARGES	196	200	100	200	200	200
206-336-818.000	CONTRACTUAL SERVICES	5,012	6,800	8,800	9,000	9,000	9,000
206-336-828.000	MEDICAL SERVICES	522	2,500	2,500	3,500	3,500	3,500
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	20,707	21,800	28,000	24,000	24,000	24,000
206-336-853.000	TELEPHONE	3,699	3,800	3,800	4,000	4,000	4,000
206-336-865.000	Training & Education	4,750	8,000	8,000	9,000	9,000	9,000
206-336-873.000	TRAVEL EXPENSE	263	1,500	1,500	1,500	1,500	1,500
206-336-880.000	COMMUNITY PROMOTION	10,000	10,000	10,000	10,000	10,000	10,000
206-336-910.000	INSURANCE	14,439	15,161	5,407	5,677	5,677	5,677
206-336-920.000	UTILITIES	8,972	9,000	9,500	9,000	9,000	9,000
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	722	600	600	600	600	600
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	2,882	8,000	5,000	8,000	8,000	8,000
206-336-977.000	EQUIPMENT ACQUISITION	663,720	58,000	61,534			
Totals for dept 336 - FIRE DEPARTMENT		977,926	354,561	370,941	324,277	324,277	324,277
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	40,251	39,719	39,719	44,075	44,075	44,075
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		60,000	80,000	60,000	60,000	60,000
Totals for dept 965 - TRANSFER OUT		40,251	99,719	119,719	104,075	104,075	104,075
TOTAL APPROPRIATIONS		1,018,177	454,280	490,660	428,352	428,352	428,352
NET OF REVENUES/APPROPRIATIONS - FUND 206		(305,381)					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	20,536	22,000	22,000	22,000	22,000	22,000
209-001-643.000	LOT SALES	12,325	12,000	13,800	12,000	12,000	12,000
209-001-665.000	INTEREST ON INVESTMENTS	98					
209-001-670.000	MISCELLANEOUS REVENUES	50					
209-001-699.101	TRANSFER IN - GENERAL FUND		15,000	15,000	25,000	15,000	15,000
209-001-699.999	UNRESERVED FUND BALANCE		67,937	73,058	56,902	56,902	56,902
Totals for dept 001 - REVENUES		33,009	116,937	123,858	115,902	105,902	105,902
TOTAL ESTIMATED REVENUES		33,009	116,937	123,858	115,902	105,902	105,902
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,551	1,388	1,388	1,466	1,466	1,466
209-200-712.000	EMPLOYEE BENEFITS	467	583	583	300	300	300
209-200-715.000	BC\BS DEDUCTIBLE		112	112			
209-200-728.000	OFFICE SUPPLIES		100	100	100	100	100
209-200-808.000	AUDIT SERVICES	875	950	950	950	950	950
209-200-810.000	BANK SERVICE CHARGES	18	50	50	50	50	50
Totals for dept 200 - ADMINISTRATION		2,911	3,183	3,183	2,866	2,866	2,866
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	672	800	800	800	800	800
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	5	150	150	150	150	150
209-270-818.000	CONTRACTUAL SERVICES	108	1,200	1,200	1,200	1,200	1,200
209-270-910.000	INSURANCE	231	250	283	250	250	250
209-270-920.000	UTILITIES	457	1,300	1,300	1,000	1,000	1,000
Totals for dept 270 - PROPERTY ACTIVITY		1,473	3,700	3,733	3,400	3,400	3,400
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	26,931	36,651	36,651	34,509	34,509	34,509
209-276-707.000	OVERTIME WAGES	791	1,189	1,189	1,091	1,091	1,091
209-276-712.000	EMPLOYEE BENEFITS	5,817	4,875	4,875	6,312	6,312	6,312
209-276-751.000	GAS & OIL		200	200	200	200	200
209-276-757.000	OPERATING SUPPLIES	1,216	2,700	2,700	2,700	2,700	2,700
209-276-766.000	SMALL TOOLS & EQUIPMENT		300	300	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE		1,000	1,000	500	500	500
209-276-782.000	ROAD MAINTENANCE SUPPLIES	285	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
209-276-940.000	EQUIPMENT RENTAL	11,224	11,000	11,000	13,000	13,000	13,000
Totals for dept 276 - OPERATION & MAINTENANCE		46,264	59,540	59,540	60,237	60,237	60,237
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES		500	500	500	500	500
Totals for dept 900 - CAPITAL IMPROVEMENTS			500	500	500	500	500
TOTAL APPROPRIATIONS		50,648	66,923	66,956	67,003	67,003	67,003
NET OF REVENUES/APPROPRIATIONS - FUND 209		(17,639)	50,014	56,902	48,899	38,899	38,899

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
237-001-699.999	UNRESERVED FUND BALANCE		53,053	54,120	52,592	52,592	52,592
Totals for dept 001 - REVENUES			53,053	54,120	52,592	52,592	52,592
TOTAL ESTIMATED REVENUES			53,053	54,120	52,592	52,592	52,592
APPROPRIATIONS							
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES		807	807	425	425	425
237-276-712.000	EMPLOYEE BENEFITS		371	371	203	203	203
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	20	50	50	50	50	50
237-276-810.000	BANK SERVICE CHARGES	40	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	52	250	250	250	250	250
Totals for dept 276 - OPERATION & MAINTENANCE		112	1,528	1,528	978	978	978
TOTAL APPROPRIATIONS		112	1,528	1,528	978	978	978
NET OF REVENUES/APPROPRIATIONS - FUND 237		(112)	51,525	52,592	51,614	51,614	51,614

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	797,977	915,253	940,521	980,154	980,154	980,154
251-001-670.000	MISCELLANEOUS REVENUES	970					
251-001-699.999	UNRESERVED FUND BALANCE		74,018	449,979	547,215	547,215	547,215
Totals for dept 001 - REVENUES		798,947	989,271	1,390,500	1,527,369	1,527,369	1,527,369
TOTAL ESTIMATED REVENUES		798,947	989,271	1,390,500	1,527,369	1,527,369	1,527,369
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	52,350	55,413	55,413	56,813	56,813	56,813
251-200-707.000	OVERTIME WAGES		100		100	100	100
251-200-712.000	EMPLOYEE BENEFITS	9,535	14,813	14,813	15,332	15,332	15,332
251-200-715.000	BC\BS DEDUCTIBLE	1,574	1,066	1,066	1,066	1,066	1,066
251-200-808.000	AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
251-200-810.000	BANK SERVICE CHARGES	682	700	700	700	700	700
251-200-818.000	CONTRACTUAL SERVICES	10,063	8,000	11,000	12,000	12,000	12,000
251-200-864.000	CONFERENCE & WORKSHOPS	582	1,000	524	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,755	2,000	2,000	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	11,560	25,000	14,000	25,000	25,000	25,000
251-200-920.000	UTILITIES	52,089	60,000	60,000	60,000	60,000	60,000
251-200-945.000	ADMINISTRATION FEES	9,000	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS	74	500		500	500	500
251-200-958.000	MEMBERSHIP & DUES	5,790	6,400	6,000	6,500	6,500	6,500
251-200-977.000	EQUIPMENT ACQUISITION	10,713	10,000	4,000	22,000	22,000	22,000
Totals for dept 200 - ADMINISTRATION		172,767	200,992	185,516	219,011	219,011	219,011
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	15,141	26,000	18,000	30,000	30,000	30,000
251-442-707.000	OVERTIME WAGES	1,825	5,000	2,200	5,000	5,000	5,000
251-442-712.000	EMPLOYEE BENEFITS	6,091	11,000	7,000	12,000	12,000	12,000
251-442-757.000	OPERATING SUPPLIES	2,928	4,000	2,000	4,000	4,000	4,000
251-442-818.000	CONTRACTUAL SERVICES	17,647	15,000	8,000	15,000	15,000	15,000
251-442-940.000	EQUIPMENT RENTAL	11,541	19,000	12,500	16,000	16,000	16,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		55,173	80,000	49,700	82,000	82,000	82,000
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	92,921	90,000	90,000	90,000	90,000	90,000
Totals for dept 548 - WATER SYSTEM EXPENSE		92,921	90,000	90,000	90,000	90,000	90,000
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	51,027	75,000	70,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETScape IMP	738,923	120,000	10,000	288,000	288,000	288,000
251-900-818.013	OTHER PROJECTS	70,443	260,000	308,069	94,805	94,805	94,805
251-900-818.024	CONTRACTUAL - THE AUD	(206,502)					
Totals for dept 900 - CAPITAL IMPROVEMENTS		653,891	455,000	388,069	457,805	457,805	457,805
Dept 965 - TRANSFER OUT							
251-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ				33,000	33,000	33,000
251-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
Totals for dept 965 - TRANSFER OUT		130,000	130,000	130,000	163,000	163,000	163,000
TOTAL APPROPRIATIONS		1,104,752	955,992	843,285	1,011,816	1,011,816	1,011,816
NET OF REVENUES/APPROPRIATIONS - FUND 251		(305,805)	33,279	547,215	515,553	515,553	515,553

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	1,624	1,790	19,986	1,790	1,790	1,790
Totals for dept 001 - REVENUES		1,624	1,790	19,986	1,790	1,790	1,790
TOTAL ESTIMATED REVENUES		1,624	1,790	19,986	1,790	1,790	1,790
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES	21,654					
Totals for dept 462 - CAPITAL IMPROVEMENTS		21,654					
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND	789	1,790	1,790	1,790	1,790	1,790
Totals for dept 965 - TRANSFER OUT		789	1,790	1,790	1,790	1,790	1,790
TOTAL APPROPRIATIONS		22,443	1,790	1,790	1,790	1,790	1,790
NET OF REVENUES/APPROPRIATIONS - FUND 274		(20,819)		18,196			

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	2,913					
402-001-699.590	TRANSFER IN - SEWER FUND	80,000	80,000	80,000	80,000	80,000	80,000
402-001-699.999	UNRESERVED FUND BALANCE		462,003	592,854	592,554	592,554	592,554
Totals for dept 001 - REVENUES		82,913	542,003	672,854	672,554	672,554	672,554
TOTAL ESTIMATED REVENUES		82,913	542,003	672,854	672,554	672,554	672,554
APPROPRIATIONS							
Dept 527 - SEWER TREATMENT PLANT							
402-527-810.000	BANK SERVICE CHARGES	107	250	300	250	250	250
402-527-977.000	EQUIPMENT ACQUISITION	33,954	190,000	80,000	212,500	212,500	212,500
Totals for dept 527 - SEWER TREATMENT PLANT		34,061	190,250	80,300	212,750	212,750	212,750
Dept 548 - WATER SYSTEM EXPENSE							
402-548-968.000	DEPRECIATION EXPENSE	189,305					
Totals for dept 548 - WATER SYSTEM EXPENSE		189,305					
TOTAL APPROPRIATIONS		223,366	190,250	80,300	212,750	212,750	212,750
NET OF REVENUES/APPROPRIATIONS - FUND 402		(140,453)	351,753	592,554	459,804	459,804	459,804

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
404-001-673.000	SALE OF FIXED ASSETS	439					
404-001-699.101	TRANSFER IN - GENERAL FUND	76,159	90,380	90,380	174,940	174,940	174,940
404-001-699.251	TRANSFER IN - TIFA FUND				33,000	33,000	33,000
404-001-699.999	UNRESERVED FUND BALANCE		182,057	188,599	158,829	158,829	158,829
Totals for dept 001 - REVENUES		76,598	272,437	278,979	366,769	366,769	366,769
TOTAL ESTIMATED REVENUES		76,598	272,437	278,979	366,769	366,769	366,769
APPROPRIATIONS							
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-810.000	BANK SERVICE CHARGES	93	50	150	100	100	100
404-442-977.000	EQUIPMENT ACQUISITION	6,350	154,000	120,000	110,000	110,000	110,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		6,443	154,050	120,150	110,100	110,100	110,100
TOTAL APPROPRIATIONS		6,443	154,050	120,150	110,100	110,100	110,100
NET OF REVENUES/APPROPRIATIONS - FUND 404		70,155	118,387	158,829	256,669	256,669	256,669

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
405-001-699.101	TRANSFER IN - GENERAL FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.999	UNRESERVED FUND BALANCE		221,501	221,864	481,214	481,214	481,214
Totals for dept 001 - REVENUES		260,000	481,501	481,864	741,214	741,214	741,214
TOTAL ESTIMATED REVENUES		260,000	481,501	481,864	741,214	741,214	741,214
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
405-200-810.000	BANK SERVICE CHARGES	587	650	650	650	650	650
Totals for dept 200 - ADMINISTRATION		587	650	650	650	650	650
Dept 965 - TRANSFER OUT							
405-965-999.202	Transfer Out: Major Street				400,000	400,000	400,000
405-965-999.203	TRANSFER OUT - LOCAL STREET	699,500	136,750				
Totals for dept 965 - TRANSFER OUT		699,500	136,750		400,000	400,000	400,000
TOTAL APPROPRIATIONS		700,087	137,400	650	400,650	400,650	400,650
NET OF REVENUES/APPROPRIATIONS - FUND 405		(440,087)	344,101	481,214	340,564	340,564	340,564

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	25,725	10,000	10,000	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	2,597					
498-001-699.999	UNRESERVED FUND BALANCE		1,388,858	1,367,557	1,376,557	1,376,557	1,376,557
Totals for dept 001 - REVENUES		28,322	1,398,858	1,377,557	1,386,557	1,386,557	1,386,557
TOTAL ESTIMATED REVENUES		28,322	1,398,858	1,377,557	1,386,557	1,386,557	1,386,557
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
498-200-810.000	BANK SERVICE CHARGES	424	800	1,000	800	800	800
Totals for dept 200 - ADMINISTRATION		424	800	1,000	800	800	800
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND	135,000	975,000		552,580	552,580	552,580
Totals for dept 965 - TRANSFER OUT		135,000	975,000		552,580	552,580	552,580
TOTAL APPROPRIATIONS		135,424	975,800	1,000	553,380	553,380	553,380
NET OF REVENUES/APPROPRIATIONS - FUND 498		(107,102)	423,058	1,376,557	833,177	833,177	833,177

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	31,190	6,000	12,000	6,000	6,000	6,000
499-001-699.591	TRANSFER IN - WATER FUND		250,000	500,000	250,000	250,000	250,000
499-001-699.999	UNRESERVED FUND BALANCE		475,784	358,898	823,648	823,648	823,648
Totals for dept 001 - REVENUES		31,190	731,784	870,898	1,079,648	1,079,648	1,079,648
TOTAL ESTIMATED REVENUES		31,190	731,784	870,898	1,079,648	1,079,648	1,079,648
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
499-200-810.000	BANK SERVICE CHARGES	676	500	500	500	500	500
Totals for dept 200 - ADMINISTRATION		676	500	500	500	500	500
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND	580,000	646,750	46,750	700,000	700,000	700,000
Totals for dept 965 - TRANSFER OUT		580,000	646,750	46,750	700,000	700,000	700,000
TOTAL APPROPRIATIONS		580,676	647,250	47,250	700,500	700,500	700,500
NET OF REVENUES/APPROPRIATIONS - FUND 499		(549,486)	84,534	823,648	379,148	379,148	379,148

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
508-001-560.000	CAMP RICHMOND	14,017	10,000	20,000	13,000	13,000	13,000
508-001-651.000	POOL MEMBERSHIP & FEES	28,858	20,000	28,000	18,000	24,000	24,000
508-001-652.000	CONCESSION STAND	3,132	3,000	3,000	3,000	3,000	3,000
508-001-653.000	PARKS & RECREATION PROGRAMS	3,300	2,000	10,000	10,000	10,000	10,000
508-001-653.100	SENIOR PROGRAMS	10	1,000	100	100	100	100
508-001-653.200	THE AUD PROGRAMS	232	800	15,000	9,000	9,000	9,000
508-001-653.500	CONTRACTUAL PROGRAMS - PARKS	4,364	3,500	4,200	3,500	3,500	3,500
508-001-653.600	CONTRACTUAL PROGRAMS - THE AUD	245	1,000		1,000	1,000	1,000
508-001-670.000	MISCELLANEOUS REVENUES	135,549	100	15,000			
508-001-675.500	DONATIONS - PARKS & RECREATIO	6,601	1,000	600	1,000	1,000	1,000
508-001-680.000	PARK PAVILLION RENTAL	1,355	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	8,606	6,000	8,500	6,000	8,000	8,000
508-001-680.200	THE AUD RENTAL		2,000	2,000	2,000	2,000	2,000
508-001-699.101	TRANSFER IN - GENERAL FUND	370,000	311,457	323,655	390,535	602,535	631,001
508-001-699.274	TRANSFER IN - HUD	789	1,790		1,790	1,790	1,790
Totals for dept 001 - REVENUES		577,058	364,647	431,055	459,925	679,925	708,391
TOTAL ESTIMATED REVENUES		577,058	364,647	431,055	459,925	679,925	708,391
APPROPRIATIONS							
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	67,054	49,740	70,000	70,000	70,000	77,237
508-757-702.100	SALARIES & WAGES - DPW	4,473	9,000	9,000	9,000	9,000	9,000
508-757-707.100	OVERTIME WAGES - DPW	367	65	200	130	130	130
508-757-712.000	EMPLOYEE BENEFITS	8,403	6,088	9,000	9,000	9,000	20,430
508-757-712.100	EMPLOYEE BENEFITS - DPW	3,617	3,358	2,000	6,238	6,238	6,238
508-757-715.000	BC\BS DEDUCTIBLE						1,800
508-757-751.000	GAS & OIL	1,345	1,000	1,200	1,300	1,300	1,300
508-757-757.000	OPERATING SUPPLIES	1,780	1,500	2,000	2,000	2,000	2,000
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	664	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	774	2,000	1,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	25,725	8,500	8,500	8,500	8,500	8,500
508-757-780.000	SKATE PARK		100		100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	532			500	500	500
508-757-802.000	SUMMER ACTIVITIES	4,069	3,890	3,890	3,890	3,890	3,890
508-757-803.000	FALL ACTIVITIES	2,530	2,850	1,800	2,850	2,850	2,850
508-757-804.000	WINTER ACTIVITIES	2,556	2,500	1,800	2,500	2,500	2,500
508-757-805.000	CAMP RICHMOND	2,096	2,500	2,500	2,500	2,500	2,500
508-757-806.100	PROGRAMMING - CONTRACTUAL	1,533	3,400	2,000	3,400	3,400	3,400
508-757-818.000	CONTRACTUAL SERVICES	2,561	3,500	2,240	3,500	3,500	3,500
508-757-853.000	TELEPHONE	1,587	1,900	1,900	1,900	1,900	1,900
508-757-864.000	CONFERENCE & WORKSHOPS	662	625	794	1,000	1,000	1,000
508-757-873.000	TRAVEL EXPENSE	497	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	2,848	3,700	3,700	3,700	3,700	3,700
508-757-910.000	INSURANCE	2,225	2,619	5,711	6,000	6,000	6,000
508-757-920.000	UTILITIES	17,742	14,500	20,000	22,000	22,000	22,000
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,470	3,500	3,500	5,750	5,750	5,750
508-757-940.000	EQUIPMENT RENTAL	4,904	6,500	6,500	6,500	6,500	6,500
508-757-958.000	MEMBERSHIP & DUES	500	555	585	700	700	700
508-757-976.000	BLDG ADDITIONS & IMPROVEMENT	225		10,333			
508-757-977.000	EQUIPMENT ACQUISITION	4,822		25,230	27,000	247,000	247,000
Totals for dept 757 - PARKS & RECREATION		169,561	135,240	196,733	203,308	423,308	443,775
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	11,719	10,697	10,697	11,345	11,345	14,446
508-758-712.000	EMPLOYEE BENEFITS	896	1,313	1,313	1,393	1,393	6,291
508-758-757.000	OPERATING SUPPLIES	189	200	200	200	200	200

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 758 - COMMUNITY CENTER							
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	545	1,300	100	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	4,076	4,200	4,200	4,200	4,200	4,200
508-758-853.000	TELEPHONE	2,078	2,200	2,200	2,200	2,200	2,200
508-758-920.000	UTILITIES	4,674	4,500	4,500	4,500	4,500	4,500
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT	14,498			1,500	1,500	1,500
Totals for dept 758 - COMMUNITY CENTER		38,675	24,410	23,210	26,638	26,638	34,637
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	66,148	67,368	67,368	67,715	67,715	67,715
508-759-702.100	SALARIES & WAGES - DPW	3,495	4,586	4,586	5,200	5,200	5,200
508-759-707.100	OVERTIME WAGES - DPW	237	240		291	291	291
508-759-712.000	EMPLOYEE BENEFITS	6,352	7,039	7,039	7,076	7,076	7,076
508-759-712.100	EMPLOYEE BENEFITS - DPW		1,787		2,142	2,142	2,142
508-759-743.000	CHEMICALS	5,868	4,000	7,500	7,500	7,500	7,500
508-759-744.000	CLOTHING	499	500	500	500	500	500
508-759-757.000	OPERATING SUPPLIES	3,271	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	2,331	2,500	2,500	2,500	2,500	2,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,441	1,267	2,359	2,500	2,500	2,500
508-759-778.000	EQUIPMENT MAINTENANCE	966	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	2,502	1,000	1,000	2,000	2,000	2,000
508-759-853.000	TELEPHONE	1,387	1,200	1,600	1,700	1,700	1,700
508-759-865.000	Training & Education	300	500	500	750	750	750
508-759-910.000	INSURANCE	1,114	1,197	2,160	2,268	2,268	2,268
508-759-920.000	UTILITIES	6,768	7,500	7,500	7,500	7,500	7,500
508-759-940.000	EQUIPMENT RENTAL	1,202	900	900	1,500	1,500	1,500
508-759-976.000	BLDG ADDITIONS & IMPROVEMENT		900	900			
Totals for dept 759 - SWIMMING POOL		103,881	105,784	109,712	114,442	114,442	114,442
Dept 760 - THE AUD							
508-760-702.000	SALARY & WAGES	380	26,624	16,000	31,587	31,587	31,587
508-760-702.100	SALARIES & WAGES - DPW	21,790	6,179	2,000	5,072	5,072	5,072
508-760-707.100	OVERTIME WAGES - DPW	23	45	433			
508-760-712.000	EMPLOYEE BENEFITS	1,539	3,270	3,270	3,351	3,351	3,351
508-760-712.100	EMPLOYEE BENEFITS - DPW	2,099	2,305		235	235	235
508-760-757.000	OPERATING SUPPLIES	4,183	500	1,100	1,500	1,500	1,500
508-760-776.000	BUILDING MAINTENANCE SUPPLIES	6,841	3,500	3,500	3,500	3,500	3,500
508-760-778.000	EQUIPMENT MAINTENANCE				6,000	6,000	6,000
508-760-779.000	PROPERTY MAINTENANCE			19,000	6,000	6,000	6,000
508-760-805.100	AUD PROGRAMS		500	3,000	2,500	2,500	2,500
508-760-806.100	PROGRAMMING - CONTRACTUAL		700	1,882	1,500	1,500	1,500
508-760-818.000	CONTRACTUAL SERVICES	17,365	5,150	5,150	7,500	7,500	7,500
508-760-853.000	TELEPHONE	2,717	2,400	2,650	2,800	2,800	2,800
508-760-910.000	INSURANCE		5,040	5,040	5,292	5,292	5,292
508-760-920.000	UTILITIES	11,199	10,000	1,300	13,700	13,700	13,700
508-760-940.000	EQUIPMENT RENTAL	12,376	3,000	3,000	3,000	3,000	3,000
508-760-976.000	BLDG ADDITIONS & IMPROVEMENT	155,324	20,000	22,480	5,000	5,000	5,000
508-760-977.000	EQUIPMENT ACQUISITION	23,757	10,000	11,595	17,000	17,000	17,000
Totals for dept 760 - THE AUD		259,593	99,213	101,400	115,537	115,537	115,537
TOTAL APPROPRIATIONS		571,710	364,647	431,055	459,925	679,925	708,391
NET OF REVENUES/APPROPRIATIONS - FUND 508		5,348					

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding	105,511					
590-001-644.000	USAGE FEES	1,093,306	1,105,485	1,105,485	1,146,090	1,146,090	1,146,090
590-001-654.000	PENALTIES	19,228	14,000	14,000	14,000	14,000	14,000
590-001-670.000	MISCELLANEOUS REVENUES	1,699	500	4,500	500	500	500
590-001-676.000	EQUIPMENT RENTAL	31,529	50,000	40,000	40,000	40,000	40,000
590-001-699.498	Transfer-In Sewer Cont.	135,000	975,000		552,580	552,580	552,580
590-001-699.999	UNRESERVED FUND BALANCE		1,162,027	1,300,662	1,095,682	1,095,682	1,095,682
Totals for dept 001 - REVENUES		1,386,273	3,307,012	2,464,647	2,848,852	2,848,852	2,848,852
TOTAL ESTIMATED REVENUES		1,386,273	3,307,012	2,464,647	2,848,852	2,848,852	2,848,852
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	71,151	72,648	72,648	74,972	74,972	74,972
590-200-712.000	EMPLOYEE BENEFITS	21,328	23,562	23,562	21,569	21,569	21,569
590-200-715.000	BC\BS DEDUCTIBLE		2,656	2,656	1,306	1,306	1,306
590-200-728.000	OFFICE SUPPLIES	6,014	7,000	7,000	7,000	7,000	7,000
590-200-728.100	Office Supplies-DPW	356	750	750	750	750	750
590-200-778.100	Building Equipment Maintenanc	471	3,000	3,000	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	8,200	8,500	8,500	8,500	8,500	8,500
590-200-810.000	BANK SERVICE CHARGES	736	775	775	775	775	775
590-200-818.000	CONTRACTUAL SERVICES	753					
590-200-853.000	TELEPHONE	1,398	1,400	2,000	1,500	1,500	1,500
590-200-873.000	TRAVEL EXPENSE	1,444	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	8,581	9,000	9,000	9,200	9,200	9,200
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	6,483	7,000	6,400	7,000	7,000	7,000
590-200-940.000	EQUIPMENT RENTAL	233	400	400	400	400	400
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT		46,750	64,000			
590-200-977.000	EQUIPMENT ACQUISITION	1,035					
Totals for dept 200 - ADMINISTRATION		128,183	184,921	202,171	137,452	137,452	137,452
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	50,890	62,000	62,000	62,000	62,000	62,000
590-527-751.000	GAS & OIL	3,447	2,000	4,000	2,000	2,000	2,000
590-527-776.000	BUILDING MAINTENANCE SUPPLIES	180	1,000	1,000	1,000	1,000	1,000
590-527-778.000	EQUIPMENT MAINTENANCE	13,105	26,000	26,000	26,000	26,000	26,000
590-527-779.000	PROPERTY MAINTENANCE	3,968	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	380,242	386,600	386,600	386,600	386,600	386,600
590-527-853.000	TELEPHONE	4,366	5,000	5,000	5,000	5,000	5,000
590-527-910.000	INSURANCE	14,307	15,000	16,130	15,000	15,000	15,000
590-527-920.000	UTILITIES	77,748	76,200	76,200	78,500	78,500	78,500
590-527-968.000	DEPRECIATION EXPENSE		200,233	200,233	200,233	200,233	200,233
Totals for dept 527 - SEWER TREATMENT PLANT		548,253	778,333	781,463	780,633	780,633	780,633
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	45,730	53,859	53,859	44,582	44,582	44,582
590-537-707.000	OVERTIME WAGES	4,361	4,011	4,011	3,819	3,819	3,819
590-537-712.000	EMPLOYEE BENEFITS	18,151	24,058	24,058	20,466	20,466	20,466
590-537-720.000	OPEB EXPENSE	(3,875)					
590-537-744.000	CLOTHING	1,959	1,970	2,300	2,300	2,300	3,000
590-537-751.000	GAS & OIL		2,000	2,000	2,000	2,000	2,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	12,630	8,000	8,000	8,000	8,000	8,000
590-537-778.000	EQUIPMENT MAINTENANCE	9,747	24,800	24,800	24,800	24,800	24,800
590-537-818.000	CONTRACTUAL SERVICES	7,623	16,600	16,600	16,600	16,600	16,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,425	2,000	2,000	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-910.000	INSURANCE	4,340	4,500	2,717	4,700	4,700	4,700
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000
590-537-920.000	UTILITIES	8,264	8,610	8,610	9,610	9,610	9,610
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
590-537-940.000	EQUIPMENT RENTAL	35,753	45,000	35,000	45,000	45,000	45,000
590-537-968.000	DEPRECIATION EXPENSE		202,621	202,621	204,632	204,632	204,632
590-537-977.000	EQUIPMENT ACQUISITION	750	2,000	2,000	2,000	2,000	2,000
Totals for dept 537 - SEWER SYSTEM EXPENSE		146,858	404,189	392,736	394,669	394,669	395,369
Dept 548 - WATER SYSTEM EXPENSE							
590-548-968.000	DEPRECIATION EXPENSE	233,631					
Totals for dept 548 - WATER SYSTEM EXPENSE		233,631					
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	2,255	975,000	50,000	552,580	552,580	552,580
Totals for dept 900 - CAPITAL IMPROVEMENTS		2,255	975,000	50,000	552,580	552,580	552,580
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS	215,000	220,000	220,000	225,000	225,000	225,000
590-906-995.000	INTEREST PAYMENTS	24,421	20,490	20,490	16,478	16,478	16,478
Totals for dept 906 - DEBT SERVICE		239,421	240,490	240,490	241,478	241,478	241,478
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	80,000	80,000	80,000	80,000	80,000	80,000
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454
Totals for dept 965 - TRANSFER OUT		102,454	102,454	102,454	102,454	102,454	102,454
TOTAL APPROPRIATIONS		1,401,055	2,685,387	1,769,314	2,209,266	2,209,266	2,209,966
NET OF REVENUES/APPROPRIATIONS - FUND 590		(14,782)	621,625	695,333	639,586	639,586	638,886

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
591-001-531.000	DEQ Grant Funding	71,779	300,065	300,065	1,000,000	1,000,000	1,000,000
591-001-631.000	WATER METER SERVICES	1,108		260			
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	894,467	891,287	891,287	944,621	944,621	944,621
591-001-654.000	PENALTIES	15,456	10,000	10,000	10,000	10,000	10,000
591-001-670.000	MISCELLANEOUS REVENUES	14,947	2,000	13,000	2,000	2,000	2,000
591-001-699.499	Transfer In Contrib Cap	580,000	646,750	46,750	700,000	700,000	700,000
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		949,757	1,262,220	891,591	891,591	891,591
Totals for dept 001 - REVENUES		1,602,711	2,824,813	2,548,536	3,573,166	3,573,166	3,573,166
TOTAL ESTIMATED REVENUES		1,602,711	2,824,813	2,548,536	3,573,166	3,573,166	3,573,166
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	95,619	97,875	97,875	100,834	100,834	100,834
591-200-712.000	EMPLOYEE BENEFITS	28,458	29,293	29,293	27,804	27,804	27,804
591-200-715.000	BC\BS DEDUCTIBLE		3,434	3,434	1,486	1,486	1,486
591-200-728.000	OFFICE SUPPLIES	5,723	7,000	7,000	7,000	7,000	7,000
591-200-728.100	Office Supplies-DPW	357	750	750	750	750	750
591-200-778.100	Building Equipment Maintenanc	471	3,000	3,000	3,000	3,000	3,000
591-200-808.000	AUDIT SERVICES	8,200	9,000	9,000	9,000	9,000	9,000
591-200-810.000	BANK SERVICE CHARGES	837	800	1,000	800	800	800
591-200-818.000	CONTRACTUAL SERVICES	753			800	800	800
591-200-853.000	TELEPHONE	1,398	1,400	2,200	1,500	1,500	1,500
591-200-873.000	TRAVEL EXPENSE	1,444	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	39	1,500	1,500	1,500	1,500	1,500
591-200-920.000	UTILITIES	8,581	9,000	9,000	9,200	9,200	9,200
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	6,483	7,000	7,000	7,000	7,000	7,000
591-200-940.000	EQUIPMENT RENTAL	233	400	400	400	400	400
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT		46,750	64,000			
591-200-977.000	EQUIPMENT ACQUISITION	1,035					
Totals for dept 200 - ADMINISTRATION		159,631	218,682	236,932	172,554	172,554	172,554
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	54,262	55,000	55,000	60,000	60,000	60,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	1,098	3,800	3,800	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	5,595	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	41,069	74,160	74,160	74,160	74,160	74,160
591-538-819.000	Water Testing Services	13,330	9,922	9,922	11,122	11,122	11,122
591-538-853.000	TELEPHONE	2,411	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,389	1,550	1,959	1,550	1,550	1,550
591-538-920.000	UTILITIES	50,503	53,400	53,400	53,400	53,400	53,400
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-977.000	EQUIPMENT ACQUISITION	13,555	18,000	18,000	17,500	17,500	17,500
Totals for dept 538 - WATER PRODUCTION		183,212	228,432	228,841	234,132	234,132	234,132
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	111,332	206,126	206,126	209,201	209,201	209,201
591-548-707.000	OVERTIME WAGES	8,081	6,248	7,000	8,804	8,804	8,804
591-548-712.000	EMPLOYEE BENEFITS	49,752	54,903	54,903	56,995	56,995	56,995
591-548-720.000	OPEB EXPENSE	(3,875)					
591-548-744.000	CLOTHING	1,817	1,970	2,300	2,300	2,300	3,000
591-548-766.000	SMALL TOOLS & EQUIPMENT	4,345	3,000	3,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	56,723	103,610	103,610	90,610	90,610	90,610
591-548-818.000	CONTRACTUAL SERVICES	88,719	158,186	158,186	88,186	88,186	88,186

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS							
Dept 548 - WATER SYSTEM EXPENSE							
591-548-864.000	CONFERENCE & WORKSHOPS		3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275
591-548-910.000	INSURANCE	4,644	5,150	3,132	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
591-548-940.000	EQUIPMENT RENTAL	51,489	100,000	90,000	100,000	100,000	100,000
591-548-958.000	MEMBERSHIP & DUES	885	1,000	1,000	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE	174,760	169,518	169,518	182,838	182,838	182,838
591-548-977.000	EQUIPMENT ACQUISITION	750	2,000	2,000	22,000	22,000	22,000
Totals for dept 548 - WATER SYSTEM EXPENSE		549,422	815,486	804,550	773,859	773,859	774,559
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
Totals for dept 559 - WELLHEAD PROTECTION			2,200	2,200	2,200	2,200	2,200
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES	(1,373)	600,000	50,000	1,601,340	1,601,340	1,601,340
Totals for dept 900 - CAPITAL IMPROVEMENTS		(1,373)	600,000	50,000	1,601,340	1,601,340	1,601,340
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi		250,000	500,000	250,000	250,000	250,000
Totals for dept 965 - TRANSFER OUT			250,000	500,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS		890,892	2,114,800	1,822,523	3,034,085	3,034,085	3,034,785
NET OF REVENUES/APPROPRIATIONS - FUND 591		711,819	710,013	726,013	539,081	539,081	538,381
ESTIMATED REVENUES - ALL FUNDS		12,520,552	20,175,267	21,875,167	23,150,971	23,364,571	23,393,037
APPROPRIATIONS - ALL FUNDS		13,090,998	15,155,095	12,696,762	15,963,787	16,358,442	16,429,048
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(570,446)	5,020,172	9,178,405	7,187,184	7,006,129	6,963,989