



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1010-Board of Trustees									
A1010	1000	Personnel Services	\$ 12,000.00	\$ 12,000.00	\$ 11,750.00	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00	12,000
A1010	1100	Personnel Services P/T	\$ 7,525.00	\$ 7,000.00	\$ 6,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,400.00	7,200
A1010	1200	Personnel Services Tape Meetings	\$ -	\$ 3,404.90	\$ 4,244.00	\$ 4,200.00	\$ 4,200.00	\$ 3,491.00	4,200
A1010	2020	Computer Equipment			\$ 659.00				-
A1010	4000	Contractual	\$ 286.16	\$ 2,075.35	\$ 3,023.47	\$ 4,500.00	\$ 4,500.00	\$ 1,737.60	6,750
A1010	4200	Supplies	\$ 254.91	\$ 430.76	\$ 525.38	\$ 500.00	\$ 500.00	\$ 390.34	500
Total Org			20,066.07	24,911.01	26,401.85	28,400.00	28,400.00	20,018.94	30,650
A1110-Village Justice Court									
A1110	1000	Personnel Services	\$ 220,034.30	\$ 170,515.48	\$ 163,732.11	\$ 180,922.00	\$ 214,952.11	\$ 162,931.44	258,418
A1110	1100	Personnel Services P/T	\$ 28,594.00	\$ 41,552.50	\$ 45,887.07	\$ 43,375.00	\$ 43,375.00	\$ 22,440.12	19,500
A1110	1200	Personnel Services O/T	\$ 2,238.28	\$ 4,800.94	\$ 5,002.71	\$ 3,000.00	\$ 3,000.00	\$ 2,564.20	3,000
A1110	2000	Computer Equipment							-
A1110	4000	Contractual	\$ 25,346.40	\$ 34,968.99	\$ 33,166.71	\$ 20,830.00	\$ 20,302.12	\$ 17,171.50	24,935
A1110	4200	Supplies	\$ 2,887.39	\$ 1,621.04	\$ 3,779.64	\$ 4,000.00	\$ 4,539.00	\$ 4,467.79	4,500
Total Org			279,100.37	253,458.95	251,568.24	252,127.00	286,168.23	209,575.05	310,353
A1210-Mayor									
A1210	1000	Personnel Services	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00	\$ 3,750.03	5,000
A1210	2000	Equipment		\$ 598.00					-
A1210	2000	Computer Equipment		\$ 598.00					-
A1210	4000	Contractual	\$ 156.00	\$ 62.99	\$ 1,058.15	\$ 1,000.00	\$ 1,000.00	\$ 663.75	1,000
A1210	4200	Supplies	\$ 111.01	\$ 344.74	\$ 299.67	\$ 500.00	\$ 521.99	\$ 256.83	500
Total Org			5,267.05	6,603.77	6,357.86	6,500.00	6,521.99	4,670.61	6,500



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1230-Municipal Executive									
A1230	1000	Personnel Services	\$ 274,126.12	\$ 330,226.13	\$ 226,479.42	\$ 236,664.00	\$ 328,502.00	\$ 254,417.11	358,393
A1230	1100	Personnel Services P/T	\$ 2,655.00			\$ -	\$ 10,000.00	\$ 1,090.00	-
A1230	1200	Personnel Services O/T	\$ 7,548.63	\$ 6,163.31	\$ 2,610.78	\$ 2,500.00	\$ 2,500.00	\$ 2,612.78	2,500
A1230	2000	Office Equipment		\$ 397.93					-
A1230	2020	Computer Equipment	\$ 1,516.80		\$ 159.00				-
A1230	4000	Contractual	\$ 2,511.93	\$ 3,258.71	\$ 5,789.98	\$ 19,150.00	\$ 19,150.00	\$ 19,090.01	20,850
A1230	4200	Supplies	\$ 456.70	\$ 451.18	\$ 894.17	\$ 1,000.00	\$ 1,000.00	\$ 229.92	1,000
A1230	4500	Telephone	\$ 978.24	\$ 458.76	\$ 375.06	\$ 420.00	\$ 434.94	\$ 436.09	420
Total Org			289,793.42	340,956.02	236,308.41	259,734.00	361,586.94	277,875.91	383,163
A1320-Auditor Contractual									
A1320	4000	Auditor Contractual	\$ 36,024.00	\$ 58,360.80	\$ 35,045.50	\$ 36,525.00	\$ 36,525.00	\$ 36,572.25	44,025
Total Org			36,024.00	58,360.80	35,045.50	36,525.00	36,525.00	36,572.25	44,025
A1325-Treasurer									
A1325	1000	Personnel Services	\$ 254,005.41	\$ 316,388.73	\$ 230,825.57	\$ 241,065.00	\$ 241,065.00	\$ 185,463.78	247,438
A1325	1100	Personnel Services P/T			\$ 3,744.00	\$ 2,800.00	\$ 2,800.00	\$ -	2,800
A1325	1200	Personnel Services O/T	\$ 4,113.47	\$ 4,271.20	\$ 2,227.96	\$ 2,000.00	\$ 2,000.00	\$ 4,268.91	2,000
A1325	2000	Office Equipment							1,000
A1325	2020	Computer Equipment		\$ 1,812.00	\$ 2,497.00				1,500
A1325	4000	Contractual	\$ 3,036.77	\$ 3,908.63	\$ 3,596.82	\$ 13,960.00	\$ 13,960.00	\$ 10,507.96	6,910
A1325	4200	Supplies	\$ 1,357.16	\$ 1,628.62	\$ 1,322.79	\$ 2,000.00	\$ 2,000.00	\$ 1,347.27	2,000
A1325	4500	Telephone		\$ 281.29	\$ 375.06	\$ 420.00	\$ 434.94	\$ 281.13	420
Total Org			262,512.81	328,290.47	244,589.20	262,245.00	262,259.94	201,869.05	264,068



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1355-Assessment									
A1355	1100	Personnel Services P/T	\$ 275.00	\$ 275.00	\$ 19,500.07	\$ 30,300.00	\$ 30,300.00	\$ 23,492.38	30,300
A1355	2000	Office Equipment							-
A1355	4000	Contractual	\$ 17,153.48	\$ 19,353.15	\$ 3,423.48	\$ 1,500.00	\$ 1,439.00	\$ 1,300.00	1,300
A1355	4200	Supplies	\$ 89.99	\$ -	\$ 120.00	\$ 100.00	\$ 161.00	\$ 161.00	200
Total Org			17,518.47	19,628.15	23,043.55	31,900.00	31,900.00	24,953.38	31,800
A1362-Tax Advertising									
A1362	4000	Contractual	\$ -	\$ 816.00	\$ 816.00	\$ 900.00	\$ 900.00	\$ 844.00	900
Total Org			-	816.00	816.00	900.00	900.00	844.00	900
A1410-Village Clerk									
A1410	1000	Personnel Services	\$ 113,042.04	\$ 113,119.88	\$ 117,966.22	\$ 130,604.00	\$ 130,604.00	\$ 98,725.38	135,767
A1410	1100	Personnel Services P/T			\$ 15,395.00	\$ 17,500.00	\$ 17,500.00	\$ 13,495.00	32,500
A1410	1200	Personnel Services OT	\$ 168.27	\$ 317.62	\$ 568.82	\$ 600.00	\$ 1,767.60	\$ 1,168.52	1,500
A1410	2000	Office Equipment							-
A1410	4000	Contractual	\$ 6,949.82	\$ 1,888.36	\$ 9,605.05	\$ 6,844.00	\$ 6,909.00	\$ 3,860.12	7,556
A1410	4200	Supplies	\$ 1,877.17	\$ 669.94	\$ 2,113.09	\$ 2,600.00	\$ 2,600.00	\$ 1,193.66	2,600
A1410	4500	Telephone	\$ 470.87	\$ 375.25	\$ 375.06	\$ 420.00	\$ 464.94	\$ 437.08	420
Total Org			122,508.17	116,371.05	146,023.24	158,568.00	159,845.54	118,879.76	180,343
A1420-Law									
A1420	1100	Personnel Services P/T	\$ 28,151.00	\$ 28,484.46	\$ 28,623.57	\$ 29,288.00	\$ 29,288.00	\$ 22,860.76	29,874
A1420	4000	Contractual Expenses	\$ 113,195.80	\$ 93,027.99	\$ 91,871.14	\$ 93,000.00	\$ 105,760.00	\$ 61,408.42	93,000
A1420	4010	Contractual Legal Services	\$ 25,088.00	\$ 24,625.71	\$ 36,472.80	\$ 30,000.00	\$ 30,000.00	\$ 16,855.00	30,000
A1420	4200	Supplies	\$ 5,123.64	\$ 470.58	\$ 703.89	\$ 2,000.00	\$ 4,000.00	\$ 2,667.98	3,000
Total Org			171,558.44	146,608.74	157,671.40	154,288.00	169,048.00	103,792.16	155,874



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1440-Engineer									
A1440	1000	Personnel Services	\$ 449,659.59	\$ 479,481.05	\$ 491,645.72	\$ 519,719.00	\$ 519,719.00	\$ 397,869.75	546,169
A1440	1100	Personnel Services P/T	\$ 16,302.00	\$ 41,318.00	\$ 12,943.00	\$ 17,500.00	\$ 24,500.00	\$ 19,691.00	30,375
A1440	1200	Personnel Services OT	\$ 8,032.72	\$ 9,588.06	\$ 5,869.85	\$ 8,000.00	\$ 8,000.00	\$ 668.09	6,000
A1440	2000	Office Equipment	\$ -	\$ 1,034.33					-
A1440	2020	Computer Equipment	\$ 2,196.00	\$ -		\$ 2,900.00	\$ 2,900.00	\$ -	2,000
A1440	4000	Contractual	\$ 5,198.40	\$ 5,856.84	\$ 13,685.68	\$ 8,000.00	\$ 51,750.00	\$ 5,459.01	8,805
A1440	4200	Supplies	\$ 2,831.61	\$ 2,616.27	\$ 3,661.95	\$ 4,500.00	\$ 4,512.99	\$ 3,278.65	5,000
A1440	4420	Copier	\$ 3,636.00	\$ 3,636.00	\$ 3,190.19	\$ 3,516.00	\$ 3,933.23	\$ 3,262.30	3,516
A1440	4500	Telephone	\$ 1,519.00	\$ 1,286.86	\$ 1,294.10	\$ 1,260.00	\$ 1,260.00	\$ 970.34	1,260
Total Org			489,375.32	544,817.41	532,290.49	565,395.00	616,575.22	431,199.14	603,125
A1620-Maintenance of Public Buildings									
A1620	1000	Personnel Services	\$ 69,428.08	\$ 113,285.33	\$ 157,554.59	\$ -	\$ 61,065.57	\$ 104,489.37	-
A1620	1100	Personnel Services P/T							-
A1620	1200	Personnel Services OT	\$ 4,264.76	\$ 15,831.56	\$ 10,088.29	\$ 10,000.00	\$ 10,000.00	\$ 9,414.68	10,000
A1620	2000	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
A1620	2020	Computer Equipment	\$ 1,494.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
A1620	4000	Contractual	\$ 56,568.67	\$ 56,790.99	\$ 64,083.48	\$ 57,959.00	\$ 72,297.60	\$ 51,343.36	53,550
A1620	4040	Contractual - Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,400
A1620	4200	Supplies	\$ 3,279.00	\$ 3,580.05	\$ 4,007.14	\$ 4,100.00	\$ 4,100.00	\$ 3,744.07	5,200
A1620	4300	Fuel - Natural Gas	\$ 17,748.04	\$ 17,070.37	\$ 19,878.07	\$ 18,000.00	\$ 18,000.00	\$ 15,956.54	20,000
A1620	4301	Fuel - Propane	\$ 1,769.00	\$ 2,740.49	\$ 2,225.27	\$ 3,000.00	\$ 3,000.00	\$ 1,711.94	3,000
A1620	4310	Fuel - Heating Oil	\$ 1,592.69	\$ -	\$ 631.84	\$ 750.00	\$ 868.16	\$ -	750
A1620	4600	Buildings & Grounds Maintenance	\$ 17,929.45	\$ 15,932.57	\$ 13,594.74	\$ 15,000.00	\$ 16,790.00	\$ 12,274.84	15,000
A1620	4700	Equipment Repairs	\$ 400.00	\$ 315.75	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,275.00	2,000
Total Org			99,286.85	96,430.22	104,420.54	100,809.00	117,055.76	86,305.75	159,900



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1640-Central Garage									
A1640	1000	Personnel Services	\$ 226,761.48	\$ 168,752.62	\$ 160,013.91	\$ 197,084.00	\$ 197,084.00	\$ 130,255.18	203,475
A1640	1200	Personnel Services OT	\$ 33,850.99	\$ 29,989.60	\$ 39,632.09	\$ 40,000.00	\$ 40,000.00	\$ 37,337.75	45,000
A1640	2020	Computer Equipment	\$ 1,000.00	\$ 1,208.00		\$ 5,500.00	\$ 5,500.00	\$ 4,985.98	-
A1640	4000	Contractual	\$ 33,351.31	\$ 33,234.23	\$ 36,267.47	\$ 37,344.00	\$ 38,700.55	\$ 32,319.48	35,200
A1640	4200	Supplies	\$ 3,596.70	\$ 2,463.43	\$ 9,499.77	\$ 4,750.00	\$ 4,950.00	\$ 4,749.88	4,750
A1640	4210	Vehicle Maintenance Supplies	\$ 19,040.41	\$ 13,941.84	\$ 99,577.37	\$ 100,000.00	\$ 100,911.67	\$ 74,808.81	100,000
A1640	4260	Uniforms	\$ 850.00	\$ 850.00	\$ 570.96				-
A1640	4310	Fuel - Heating Oil	\$ 12,444.80	\$ 21,349.81	\$ 20,591.52	\$ 21,000.00	\$ 21,000.00	\$ 14,596.68	21,000
A1640	4500	Telephone	\$ 6,380.96	\$ 2,595.42	\$ 1,594.06	\$ 840.00	\$ 1,041.77	\$ 562.26	840
A1640	4600	Buildings & Grounds Maintenance	\$ 7,489.54	\$ 8,420.62	\$ 47,406.15	\$ 9,000.00	\$ 9,000.00	\$ 8,182.65	9,000
A1640	4700	Equipment Repairs	\$ 352.09	\$ 2,041.76	\$ 2,694.49	\$ 3,000.00	\$ 3,000.00	\$ 2,944.75	3,000
A1640	4710	Vehicle Repairs	\$ 850.20	\$ 682.90	\$ 64,613.73	\$ 90,000.00	\$ 100,278.31	\$ 85,513.41	90,000
A1640	4800	Fuel - Gasoline & Diesel	\$ 108,293.84	\$ 185,223.25	\$ 185,768.23	\$ 175,000.00	\$ 175,050.85	\$ 133,478.80	175,000
Total Org			454,262.32	470,753.48	668,229.75	683,518.00	696,517.15	529,735.63	687,265
A1650-Central Communications									
A1650	2000	Equipment	\$ 3,934.00	\$ 3,635.00		\$ 19,151.00	\$ 19,151.00	\$ 19,151.00	-
A1650	4000	Contractual Expenses	\$ 63,558.62	\$ 64,960.68	\$ 62,092.11	\$ 62,943.00	\$ 63,138.00	\$ 48,009.82	68,803
A1650	4400	Energy	\$ 122,825.89	\$ 155,180.67	\$ 164,231.64	\$ 160,000.00	\$ 160,000.00	\$ 89,737.23	140,000
A1650	4410	U.S. Postage & Related Expenses	\$ 13,203.47	\$ 10,845.08	\$ 10,585.63	\$ 12,750.00	\$ 13,886.90	\$ 11,106.44	11,351
A1650	4420	Copier Maintenance & Leasing	\$ 9,011.04	\$ 8,851.20	\$ 7,317.25	\$ 8,028.00	\$ 8,980.18	\$ 7,448.40	8,028
A1650	4500	Telephone	\$ 25,167.54	\$ 25,346.48	\$ 28,289.79	\$ 28,050.00	\$ 29,762.80	\$ 22,314.70	25,819
Total Org			237,700.56	268,819.11	272,516.42	290,922.00	294,918.88	197,767.59	254,001
A1680-Central Data Processing									
A1680	1000	Personnel Services	\$ 192,477.53	\$ 78,861.93	\$ 83,327.06	\$ 81,948.00	\$ 37,799.63	\$ 37,799.63	-
A1680	1100	Personnel Services P/T	\$ 1,937.00	\$ 24,079.50	\$ 17,200.95	\$ 19,250.00	\$ 19,250.00	\$ 18,941.55	-
A1680	1200	Personnel Services O/T	\$ 130.21	\$ 1,375.18	\$ 348.14	\$ 1,000.00	\$ 1,000.00	\$ -	-
A1680	2020	Computer Equipment	\$ 2,375.00			\$ 1,500.00	\$ 1,500.00	\$ -	-
A1680	4000	Contractual Expenses	\$ 48,645.40	\$ 50,348.60	\$ 46,140.17	\$ 49,211.00	\$ 49,211.00	\$ 48,839.39	50,970
A1680	4200	Supplies	\$ 3,956.82	\$ 2,895.82	\$ 4,844.12	\$ 3,500.00	\$ 3,500.00	\$ 2,258.13	3,500
Total Org			249,521.96	157,561.03	151,860.44	156,409.00	112,260.63	107,838.70	54,470



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1910-Insurance Contractual									
A1910	4000	Insurance Contractual	\$ 349,282.26	\$ 359,004.01	\$ 356,514.62	\$ 375,115.00	\$ 375,115.00	\$ 357,895.12	374,085
Total Org			349,282.26	359,004.01	356,514.62	375,115.00	375,115.00	357,895.12	374,085
A1920-Municipal Dues									
A1920	4000	Contractual	\$ 6,777.00	\$ 11,082.00	\$ 8,607.00	\$ 8,701.00	\$ 8,701.00	\$ 6,201.00	8,701
Total Org			6,777.00	11,082.00	8,607.00	8,701.00	8,701.00	6,201.00	8,701
A1930-Judgment & Claims									
A1930	4000	Contractual							-
Total Org			-	-	-	-	-	-	-
A1940-Purchase/Surveying of Land									
A1940	4000	Contractual			\$ 2,500.00	\$ -	\$ 9,050.00	\$ 4,050.00	-
Total Org			-	-	2,500.00	-	9,050.00	4,050.00	-
A1950-Taxes & Assessments Contractual									
A1950	4000	Taxes & Assessments - Contractual	\$ 25,914.43	\$ 24,865.13	\$ 24,585.72	\$ 25,443.00	\$ 25,443.00	\$ 11,205.84	25,943
Total Org			25,914.43	24,865.13	24,585.72	25,443.00	25,443.00	11,205.84	25,943
A1960-Refunds on Real Property									
A1960	4000	Contractual	\$ 747.67	\$ 93,804.00	\$ 3,686.85	\$ -	\$ -	\$ 37,450.81	-
Total Org			747.67	93,804.00	3,686.85	-	-	37,450.81	-
A1980-MCMT Tax Payroll									
A1980	4000	Contractual	\$ 27,734.26	\$ 28,250.43	\$ 29,313.97	\$ 44,665.00	\$ 31,393.26	\$ 24,911.32	31,390
Total Org			27,734.26	28,250.43	29,313.97	44,665.00	31,393.26	24,911.32	31,390



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A1990-Contingent Account									
A1990	4000	Contingent Account	\$ -	\$ -	\$ -	\$ 175,000.00	\$ 63,599.16	\$ -	240,000
Total Org			-	-	-	175,000.00	63,599.16	-	240,000
A3120-Police Department									
A3120	1000	Personnel Services	\$ 2,742,897.48	\$ 2,671,030.81	\$ 2,706,510.45	\$ 2,998,277.00	\$ 2,998,277.00	\$ 2,297,603.17	3,056,610
A3120	1200	Personnel Services O/T	\$ 342,172.44	\$ 422,092.79	\$ 597,076.56	\$ 300,000.00	\$ 420,192.02	\$ 509,165.79	300,000
A3120	1210	Police Investigations O/T	\$ 36,249.45	\$ 62,941.74	\$ 93,928.70	\$ 50,000.00	\$ 50,000.00	\$ 87,815.00	60,000
A3120	1230	Police Training O/T	\$ 36,998.88	\$ 56,661.08	\$ 51,554.60	\$ 55,000.00	\$ 55,000.00	\$ 32,161.24	50,000
A3120	1240	Police D.A.R.E. & Youth Programs O/T		\$ 14,901.59	\$ -				25,000
A3120	1250	Patrol Boat O/T	\$ 16,532.71	\$ 15,337.57	\$ 10,600.17	\$ 25,000.00	\$ 25,000.00	\$ 12,882.60	22,500
A3120	1260	Bicycle Patrol O/T		\$ 2,472.72	\$ 1,172.61	\$ 6,000.00	\$ 6,000.00	\$ 2,678.69	4,000
A3120	2000	Equipment	\$ 8,674.71	\$ 10,881.88	\$ 35,006.55	\$ -	\$ 11,776.88	\$ 7,612.88	-
A3120	2020	Computer Equipment	\$ 4,585.93	\$ 1,500.28		\$ 5,520.00	\$ 5,520.00	\$ -	-
A3120	4000	Contractual Expenses	\$ 30,877.23	\$ 42,634.29	\$ 48,874.77	\$ 70,940.00	\$ 78,507.25	\$ 41,531.64	52,509
A3120	4070	Police Schooling	\$ 2,475.00	\$ 1,247.39	\$ 2,494.78	\$ 2,500.00	\$ 2,500.00	\$ -	2,500
A3120	4200	Supplies	\$ 26,174.61	\$ 13,748.12	\$ 37,480.63	\$ 29,000.00	\$ 42,467.04	\$ 18,594.89	33,350
A3120	4250	Boat/Dive Maintenance Supplies			\$ 3,027.01	\$ 6,000.00	\$ 8,940.93	\$ 3,639.45	6,000
A3120	4260	Uniforms	\$ 35,557.97	\$ 41,082.73	\$ 34,379.94	\$ 43,700.00	\$ 50,267.43	\$ 41,315.42	48,800
A3120	4420	Copier Maintenance/Leasing	\$ 1,920.00	\$ 1,920.00	\$ 1,671.11	\$ 1,800.00	\$ 2,020.32	\$ 1,675.00	1,800
A3120	4500	Telephone	\$ 7,014.20	\$ 8,687.97	\$ 8,815.34	\$ 9,101.00	\$ 9,360.36	\$ 7,617.08	12,434
A3120	4710	Vehicle Repairs	\$ 14,918.73	\$ 19,539.90	\$ 35,466.16	\$ 20,000.00	\$ 23,899.47	\$ 19,550.09	30,000
A3120	4730	Radio Repairs	\$ 705.00	\$ 1,350.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	5,000
Total Org			3,307,754.34	3,388,030.86	3,670,559.38	3,625,338.00	3,792,228.70	3,086,342.94	3,710,503



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A3189-Auxiliary Police Services									
A3189	1000	Personnel Services	\$ 66,855.29	\$ 67,738.95	\$ 78,508.64	\$ 146,720.00	\$ 146,720.00	\$ 108,318.82	140,272
A3189	1100	Personnel Services P/T	\$ 58,343.00	\$ 52,438.80	\$ 63,985.73	\$ 109,763.00	\$ 109,763.00	\$ 65,835.80	108,025
A3189	1200	Personnel Services O/T	\$ 3,170.64	\$ 4,175.11	\$ 3,358.87	\$ 5,000.00	\$ 5,000.00	\$ 2,030.46	4,000
A3189	2000	Equipment							-
A3189	4000	Contractual Expenses	\$ 2,900.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800.00	\$ 400.00	800
A3189	4200	Supplies	\$ -	\$ -	\$ 39.14	\$ 500.00	\$ 500.00	\$ 119.42	500
A3189	4500	Telephone				\$ 840.00	\$ 840.00	\$ 725.66	840
A3189	4620	Uniforms							2,000
Total Org			131,268.93	124,752.86	146,292.38	263,623.00	263,623.00	177,430.16	256,437
A3310-Traffic Control									
A3310	1000	Personnel Services	\$ 6,313.23	\$ 3,109.67		\$ -	\$ 2,491.00	\$ 2,491.00	-
A3310	1200	Personnel Services O/T	\$ 701.30	\$ 2,609.23	\$ 2,000.95	\$ 3,000.00	\$ 3,000.00	\$ 2,777.53	5,000
A3310	2000	Equipment							-
A3310	4000	Contractual Expenses	\$ 7,518.93	\$ -	\$ 14,683.85	\$ 8,000.00	\$ 12,200.00	\$ 4,200.00	10,000
A3310	4200	Supplies	\$ 10,435.20	\$ 9,171.79	\$ 26,939.34	\$ 9,500.00	\$ 9,500.00	\$ 5,020.86	10,500
Total Org			24,968.66	14,890.69	43,624.14	20,500.00	27,191.00	14,489.39	25,500



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A3410-Fire Department									
A3410	1100	Personnel Services P/T	\$ 19,235.20	\$ 15,953.12	\$ 22,228.15	\$ 29,500.00	\$ 29,500.00	\$ 22,740.90	29,563
A3410	1200	Personnel Services O/T	\$ 648.82	\$ 2,015.69	\$ 2,028.81	\$ 2,000.00	\$ 2,000.00	\$ 1,229.99	2,000
A3410	2000	Equipment	\$ 10,386.60	\$ 162.56	\$ 32,308.20	\$ 17,900.00	\$ 58,719.05	\$ 54,827.72	28,000
A3410	2020	Computer Equipment							-
A3410	4000	Contractual Expenses	\$ 52,190.06	\$ 49,590.33	\$ 58,310.68	\$ 69,475.00	\$ 79,391.56	\$ 75,865.08	60,390
A3410	4030	Admin And Outreach							-
A3410	4070	Training	\$ 14,609.65	\$ 22,326.26	\$ 15,917.33	\$ 18,000.00	\$ 18,000.00	\$ 10,813.05	18,000
A3410	4100	Inspection	\$ -	\$ -	\$ 5,656.14	\$ 5,000.00	\$ 5,070.00	\$ 5,070.00	5,500
A3410	4110	Public Ed Fire Prevention	\$ 2,030.45	\$ 3,551.42	\$ 4,245.27	\$ 6,000.00	\$ 6,000.00	\$ 5,882.86	6,500
A3410	4200	Supplies - Admin.	\$ 3,161.09	\$ 3,301.65	\$ 3,338.78	\$ 3,000.00	\$ 3,435.98	\$ 2,556.51	3,500
A3410	4201	Supplies - Fire Hose	\$ 2,916.00	\$ 1,416.00	\$ 6,078.00	\$ 5,000.00	\$ 1,500.00	\$ 376.64	5,000
A3410	4202	Supplies-Retention	\$ 6,844.66	\$ 6,751.85	\$ 12,027.65	\$ 11,000.00	\$ 11,716.42	\$ 7,037.20	12,000
A3410	4220	Supplies - Apparatus	\$ 29,624.38	\$ 15,522.18	\$ 8,611.36	\$ 34,500.00	\$ 27,901.89	\$ 11,507.91	3,300
A3410	4230	Supplies - First Aid	\$ 5,561.19	\$ 1,805.00	\$ 1,941.68	\$ 4,500.00	\$ 2,500.00	\$ 119.00	4,500
A3410	4240	Supplies - Fd Vehicle	\$ 2,191.55	\$ 1,286.77	\$ 1,160.97	\$ 1,500.00	\$ 2,325.12	\$ 966.42	1,500
A3410	4250	Supplies - Boat	\$ 1,963.36	\$ 6,695.78	\$ -				5,000
A3410	4260	Uniforms	\$ 57,754.53	\$ 34,201.48	\$ 60,067.79	\$ 50,500.00	\$ 59,375.23	\$ 49,294.93	10,000
A3410	4270	Supplies - Suppression	\$ 8,909.37	\$ 6,259.94	\$ 8,868.87	\$ 6,000.00	\$ 4,600.00	\$ 828.14	6,000
A3410	4280	Supplies - House	\$ 1,901.92	\$ 1,381.53	\$ 732.46	\$ 8,000.00	\$ 9,120.64	\$ 480.99	3,000
A3410	4300	Fuel - Natural Gas	\$ 18,239.24	\$ 23,204.50	\$ 26,875.27	\$ 24,000.00	\$ 24,000.00	\$ 16,948.88	24,000
A3410	4310	Fuel - Heating Oil	\$ 4,666.71	\$ 7,687.99	\$ 6,085.47	\$ 1,000.00	\$ 3,000.00	\$ 1,206.51	3,000
A3410	4400	Energy				\$ 20,000.00	\$ 20,000.00	\$ 28,184.99	40,000
A3410	4420	Copier Lease/Maintenance				\$ 840.00	\$ 840.00	\$ 707.00	840
A3410	4500	Telephone	\$ 6,384.60	\$ 5,571.41	\$ 7,256.49	\$ 7,120.00	\$ 7,120.06	\$ 5,549.31	11,520
A3410	4600	Building And Grounds Maintenance	\$ 20,260.53	\$ 34,628.08	\$ 19,901.25	\$ 29,500.00	\$ 31,102.28	\$ 24,110.76	38,800
A3410	4700	Equipment Repairs	\$ 18,321.89	\$ 9,074.63	\$ 7,542.31	\$ 9,000.00	\$ 11,913.25	\$ 4,171.74	9,500
A3410	4710	Repairs - Vehicle	\$ 58,127.44	\$ 68,320.00	\$ 101,943.24	\$ 70,000.00	\$ 98,071.14	\$ 94,146.13	75,000
A3410	4711	Vehicle - Upgrades	\$ 6,426.53	\$ 8,122.90	\$ 1,676.78	\$ 5,000.00	\$ 5,000.00	\$ 3,723.15	6,000
A3410	4730	Fire - Radio Repair	\$ 5,526.63	\$ 4,094.63	\$ 11,018.51	\$ 2,000.00	\$ 6,703.38	\$ 1,397.45	2,500
A3410	8000	Service Award Program	\$ 114,879.00	\$ 107,756.00	\$ 223,671.00	\$ 123,671.00	\$ 116,334.00	\$ 116,334.00	220,000
A3410	8030	Workman's Compensation	\$ 60,078.21	\$ 63,132.23	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	65,000
A3410	8040	Physicals & Immunizations	\$ 36,812.10	\$ 26,472.15	\$ 35,653.90	\$ 30,500.00	\$ 31,500.00	\$ 26,720.02	38,347
Total Org			569,651.71	530,286.08	750,146.36	659,506.00	741,740.00	637,797.28	738,260



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A3510-Animal Control									
A3510	1000	Personnel Services							-
A3510	1200	Personnel O/T	\$ -	\$ 365.93	\$ 234.96	\$ 500.00	\$ 500.00	\$ 421.26	500
A3510	2000	Equipment							-
A3510	4000	Contractual Expenses	\$ 1,362.00	\$ 3,880.94	\$ 4,742.17	\$ 5,000.00	\$ 6,540.00	\$ 3,775.08	5,100
A3510	4200	Supplies	\$ 14.25	\$ 106.98	\$ 23.14	\$ 300.00	\$ 300.00	\$ 105.90	300
A3510	4700	Equipment Repairs							-
Total Org			1,376.25	4,353.85	5,000.27	5,800.00	7,340.00	4,302.24	5,900
A4020-Registrar of Vital Statistics									
A4020	1000	Personnel Services	\$ 4,890.00	\$ 4,910.00	\$ 4,050.00	\$ 5,000.00	\$ 5,000.00	\$ 2,730.00	5,000
A4020	1100	Personnel Services P/T							-
A4020	4200	Supplies	\$ 264.86	\$ -	\$ 263.57	\$ 300.00	\$ 300.00	\$ -	300
Total Org			5,154.86	4,910.00	4,313.57	5,300.00	5,300.00	2,730.00	5,300



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A4540-EMS									
A4540	1100	Personnel Services P/T							-
A4540	2000	Equipment			\$ -	\$ 3,200.00	\$ 6,937.00	\$ 940.23	-
A4540	2020	Computer Equipment		\$ 470.00	\$ 976.54	\$ 1,500.00	\$ 1,000.00	\$ -	-
A4540	4000	Contractual Expenses	\$ 11,386.36	\$ 8,278.88	\$ 10,697.77	\$ 9,222.00	\$ 9,529.74	\$ 2,332.67	38,502
A4540	4020	Fly Car / Paid Ems	\$ 344,097.50	\$ 361,656.13	\$ 376,646.50	\$ 521,798.00	\$ 540,534.00	\$ 433,721.01	563,964
A4540	4030	Admin And Outreach	\$ 571.81	\$ 1,731.81	\$ 2,354.50	\$ 3,000.00	\$ 3,000.00	\$ 2,076.06	3,000
A4540	4070	Training	\$ 1,349.00	\$ 1,344.00	\$ 3,237.00	\$ 2,500.00	\$ 3,000.00	\$ 2,820.22	3,500
A4540	4100	Ems Installation	\$ 1,690.00	\$ 2,163.69	\$ 2,465.00	\$ 5,000.00	\$ 4,500.00	\$ -	3,000
A4540	4110	Ems - Public Ed							-
A4540	4200	Supplies - Administration	\$ 8,181.64	\$ 663.30	\$ 33.99	\$ 2,000.00	\$ 2,000.00	\$ 1,242.41	2,000
A4540	4230	Supplies - First Aid	\$ 10,264.91	\$ 10,506.98	\$ 7,842.51	\$ 11,000.00	\$ 12,053.42	\$ 8,434.48	11,000
A4540	4240	Supplies - Ambulances			\$ 460.06	\$ 500.00	\$ 500.00	\$ -	500
A4540	4260	Uniforms & Uniform Equipment	\$ 570.00	\$ 6,887.00	\$ 11,232.14	\$ 2,500.00	\$ 2,500.00	\$ 1,323.00	3,000
A4540	4301	Ems - Propane	\$ -	\$ 64.07					-
A4540	4310	Fuel - Heating Oil	\$ 1,099.49	\$ 632.25	\$ -				-
A4540	4500	Telephone	\$ 2,596.02	\$ 1,732.37	\$ 959.76	\$ 960.00	\$ 960.24	\$ 719.89	960
A4540	4600	Buildings & Ground Maintenance	\$ 1,262.70	\$ 3,815.73	\$ 1,298.27	\$ 1,000.00	\$ 27.98	\$ -	1,000
A4540	4700	Equipment Repairs	\$ 796.38	\$ 676.32	\$ 3,975.18	\$ 1,000.00	\$ 1,000.00	\$ -	1,000
A4540	4710	Vehicle Repairs	\$ 2,175.50	\$ 2,458.84	\$ 4,252.85	\$ 4,000.00	\$ 8,524.24	\$ 5,494.80	4,000
A4540	4730	Radio Repairs	\$ 820.75	\$ 698.07	\$ 4,132.26	\$ 1,000.00	\$ 1,000.00	\$ 380.00	1,000
A4540	8030	Workers' Compensation	\$ 7,397.77	\$ 7,770.01	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	8,000
A4540	8040	Physicals/Innoculations	\$ 42.00	\$ -	\$ 230.00	\$ 1,000.00	\$ 500.00	\$ -	1,000
Total Org			394,301.83	411,549.45	438,794.33	579,180.00	605,566.62	467,484.77	645,426



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A5010-Public Works Administration									
A5010	1000	Personnel Services	\$ 490,003.91	\$ 490,863.00	\$ 519,948.38	\$ 616,502.00	\$ 616,502.00	\$ 404,152.92	647,705
A5010	1100	Personnel Services P/T	\$ -						-
A5010	1200	Personnel Services O/T	\$ 20,608.17	\$ 7,001.14	\$ 15,164.79	\$ 15,000.00	\$ 15,000.00	\$ 7,290.39	15,000
A5010	2020	Computer Equipment	\$ -	\$ 274.59	\$ 1,455.00				3,000
A5010	4000	Contractual Expenses	\$ 6,498.35	\$ 9,337.66	\$ 10,349.08	\$ 9,700.00	\$ 9,700.00	\$ 9,091.04	9,950
A5010	4200	Supplies	\$ 2,118.24	\$ 2,995.66	\$ 3,072.56	\$ 3,000.00	\$ 3,197.00	\$ 2,538.80	3,000
A5010	4420	Copier Lease/Maintenance	\$ 3,540.00	\$ 3,540.00	\$ 3,105.22	\$ -	\$ 3,826.21	\$ 3,173.50	3,420
A5010	4500	Telephone	\$ 2,392.30	\$ 1,980.88	\$ 1,990.06	\$ 2,100.00	\$ 2,149.94	\$ 1,484.43	2,100
A5010	4730	Radio Repairs	\$ 1,060.00	\$ -	\$ 3,942.50	\$ 2,000.00	\$ 2,000.00	\$ -	3,000
Total Org			526,220.97	515,992.93	559,027.59	648,302.00	652,375.15	427,731.08	687,175
A5110-Street Maintenance									
A5110	1000	Personnel Services	\$ 472,040.92	\$ 484,996.25	\$ 555,573.55	\$ 1,717,460.00	\$ 1,132,987.11	\$ 419,382.27	1,780,721
A5110	1100	Personnel Services P/T							-
A5110	1200	Personnel Services O/T	\$ 5,356.90	\$ 8,889.08	\$ 8,859.43	\$ 10,000.00	\$ 10,000.00	\$ 9,177.00	12,000
A5110	2000	Equipment							-
A5110	4000	Contractual Expenses	\$ 13,402.70	\$ 19,058.20	\$ 16,201.29	\$ 16,993.00	\$ 16,993.00	\$ 11,254.87	18,250
A5110	4200	Supplies	\$ 35,308.02	\$ 34,007.57	\$ 29,174.73	\$ 34,200.00	\$ 36,223.90	\$ 31,381.48	44,200
A5110	4500	Telephone							-
A5110	4700	Equipment Repairs	\$ 29,663.54	\$ 26,545.77	\$ 34,108.57	\$ 10,000.00	\$ 10,054.95	\$ 6,718.73	10,000
Total Org			555,772.08	573,496.87	643,917.57	1,788,653.00	1,206,258.96	477,914.35	1,865,171
A5140-Brush & Weeds									
A5140	1000	Personnel Services	\$ 36,098.89	\$ 16,479.99	\$ 15,694.58	\$ -	\$ 19,645.16	\$ 19,645.16	-
A5140	1100	Personnel Services P/T	\$ 17,452.50	\$ 18,877.50	\$ 18,127.50	\$ 18,000.00	\$ 18,000.00	\$ 8,341.00	18,000
A5140	1200	Personnel Services O/T	\$ 15,947.24						-
A5140	2000	Equipment							-
A5140	4000	Contractual Expenses		\$ 970.00					-
A5140	4200	Supplies	\$ -	\$ 650.07	\$ 691.41	\$ 700.00	\$ 700.00	\$ 374.51	700
A5140	4700	Equipment Repairs	\$ 1,300.50	\$ -	\$ 2,391.60	\$ 2,500.00	\$ 2,500.00	\$ 1,322.45	2,500
Total Org			1,300.50	1,620.07	3,083.01	3,200.00	3,200.00	1,696.96	21,200



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A5142-Snow Removal									
A5142	1000	Personnel Services	\$ 66,412.93	\$ 25,405.75	\$ 11,410.51	\$ -	\$ -	\$ 20,023.72	-
A5142	1100	Personnel Services P/T							-
A5142	1200	Personnel Services O/T	\$ 121,826.38	\$ 90,868.48	\$ 33,342.52	\$ 60,000.00	\$ 60,000.00	\$ 56,229.87	60,000
A5142	2000	Equipment							-
A5142	4000	Contractual Expenses	\$ 13,529.00	\$ 4,155.00	\$ 1,980.00	\$ 4,500.00	\$ 4,500.00	\$ 4,961.25	4,500
A5142	4200	Supplies	\$ 75,868.48	\$ 102,751.94	\$ 124,260.70	\$ 100,000.00	\$ 108,294.55	\$ 68,965.78	100,000
Total Org			277,636.79	223,181.17	170,993.73	164,500.00	172,794.55	150,180.62	164,500
A5182-Street Lighting									
A5182	1000	Personnel Services	\$ -			\$ -	\$ -	\$ 622.75	-
A5182	1100	Personnel Services P/T							-
A5182	1200	Personnel Services O/T				\$ 1,500.00	\$ 1,500.00	\$ 1,249.05	1,500
A5182	2000	Equipment	\$ 4,319.50	\$ 2,634.00	\$ 21,572.50	\$ 3,500.00	\$ 3,500.00	\$ 2,792.35	3,500
A5182	4000	Contractual Expenses	\$ 1,010.00	\$ 2,157.60	\$ 4,552.63	\$ 1,500.00	\$ 1,500.00	\$ 516.00	1,500
A5182	4200	Supplies	\$ 691.31	\$ 1,586.51	\$ 2,524.13	\$ 2,000.00	\$ 2,000.00	\$ 1,448.48	2,000
Total Org			6,020.81	6,378.11	28,649.26	8,500.00	8,500.00	6,628.63	8,500
A5183-Public Works Miscellaneous									
A5183	1000	Personnel Services	\$ 323,226.00	\$ 358,160.95	\$ 350,724.90	\$ -	\$ 178,830.50	\$ 292,652.47	-
Total Org			323,226.00	358,160.95	350,724.90	-	178,830.50	292,652.47	-



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A5650-Off-Street Parking									
A5650	1000	Personnel Services	\$ 176,258.17	\$ 128,723.11	\$ 134,720.55	\$ 74,983.00	\$ 74,983.00	\$ 57,545.60	77,568
A5650	1100	Personnel Services P/T	\$ 41,250.60	\$ 61,902.60	\$ 93,910.24	\$ 75,000.00	\$ 75,000.00	\$ 61,446.32	83,425
A5650	1200	Personnel Services O/T	\$ 1,974.21	\$ 14,753.73	\$ 18,801.40	\$ 24,000.00	\$ 24,000.00	\$ 15,479.14	22,000
A5650	2020	Computer Equipment							-
A5650	4000	Contractual Expenses	\$ 45,277.26	\$ 36,292.45	\$ 42,607.81	\$ 47,708.00	\$ 57,149.28	\$ 37,488.81	46,221
A5650	4200	Supplies	\$ 5,647.99	\$ 6,932.01	\$ 8,034.35	\$ 7,000.00	\$ 8,403.42	\$ 6,812.50	15,800
A5650	4260	Uniforms	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 172.99	1,000
A5650	4500	Telephone	\$ 3,151.12	\$ 2,460.76	\$ 2,267.58	\$ 3,060.00	\$ 3,312.42	\$ 2,010.64	3,060
A5650	4600	Buildings & Grounds Maintenance	\$ 498.81	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 991.99	1,500
A5650	4700	Equipment Repairs	\$ 104.01	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 113.91	1,000
Total Org			274,162.17	251,064.66	301,841.93	234,751.00	245,848.12	182,061.90	251,574
A6410-Publicity									
A6410	1100	Personnel Services P/T	\$ -						10,000
A6410	2000	Equipment	\$ 55.51	\$ 132.99	\$ 360.99	\$ 1,000.00	\$ 1,000.00	\$ -	1,000
A6410	2020	Computer Equipment	\$ -	\$ -	\$ 1,339.00				-
A6410	4000	Contractual Expenses	\$ 30,758.71	\$ 27,461.10	\$ 33,071.36	\$ 34,281.00	\$ 34,281.00	\$ 34,692.18	36,997
A6410	4200	Supplies	\$ 176.99	\$ 38.83	\$ -	\$ 500.00	\$ 500.00	\$ 216.01	500
Total Org			30,991.21	27,632.92	34,771.35	35,781.00	35,781.00	34,908.19	48,497
A7010-Council on the Arts									
A7010	4000	Contractual Expenses	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,250.00	3,000
A7010	4200	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Org			-	-	-	5,000.00	5,000.00	2,250.00	3,000



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A7020-Recreation Administration									
A7020	1000	Personnel Services	\$ 173,345.80	\$ 158,843.73	\$ 177,018.57	\$ 181,887.00	\$ 181,887.00	\$ 144,458.54	188,283
A7020	1100	Personnel Services P/T	\$ 5,006.50	\$ 13,563.15	\$ 12,789.49	\$ 14,350.00	\$ 14,350.00	\$ 10,362.54	15,050
A7020	1200	Personnel Services O/T	\$ 7,305.49	\$ 18,423.85	\$ 7,237.57	\$ 6,000.00	\$ 6,000.00	\$ 2,298.52	4,000
A7020	2000	Equipment							-
A7020	2020	Computer Equipment	\$ 1,208.00	\$ -	\$ 3,962.00	\$ 1,200.00	\$ 1,296.00	\$ 1,296.00	-
A7020	4000	Contractual Expenses	\$ 4,095.75	\$ 4,368.50	\$ 6,076.28	\$ 5,262.00	\$ 5,262.00	\$ 4,770.85	5,712
A7020	4200	Supplies	\$ 1,863.88	\$ 2,421.87	\$ 1,875.69	\$ 2,000.00	\$ 1,904.00	\$ 1,101.46	2,000
A7020	4420	Copier Maintenance/Leasing	\$ 7,366.05	\$ 6,193.60	\$ 3,955.06	\$ 4,380.00	\$ 4,896.37	\$ 4,061.50	4,380
A7020	4500	Telephone	\$ 704.98	\$ 639.56	\$ 653.31	\$ 840.00	\$ 846.69	\$ 489.69	840
A7020	4700	Equipment Repairs							-
Total Org			200,896.45	204,454.26	213,567.97	215,919.00	216,442.06	168,839.10	220,265
A7110-Parks									
A7110	1100	Personnel Services P/T							-
A7110	1200	Personnel Services O/T	\$ 772.32	\$ 294.49		\$ 35,000.00	\$ 35,000.00	\$ 33,982.40	44,500
A7110	2000	Equipment							4,000
A7110	4000	Contractual Expenses	\$ 81,122.18	\$ 83,427.59	\$ 88,714.45	\$ 73,689.00	\$ 79,251.16	\$ 67,976.23	80,220
A7110	4140	Playground Equipment & Grounds	\$ 32,032.59	\$ 30,632.25	\$ 71,740.54	\$ 29,000.00	\$ 40,683.66	\$ 27,128.75	33,500
A7110	4200	Supplies	\$ 11,434.69	\$ 13,512.37	\$ 19,418.80	\$ 25,750.00	\$ 26,971.77	\$ 23,414.87	24,750
A7110	4300	Propane							-
A7110	4310	Fuel	\$ 2,013.53	\$ 3,780.59	\$ 2,682.07	\$ 2,500.00	\$ 2,500.00	\$ 1,444.43	2,500
A7110	4700	Equipment Repairs	\$ 5,739.94	\$ 6,298.06	\$ 9,802.84	\$ 6,000.00	\$ 6,000.00	\$ 4,739.30	6,000
Total Org			133,115.25	137,945.35	192,358.70	171,939.00	190,406.59	158,685.98	195,470
A7140-Playgrounds & Recreation Center									
A7140	1100	Personnel Services P/T	\$ 13,540.96	\$ 40,718.25	\$ 56,884.58	\$ 59,600.00	\$ 59,600.00	\$ 57,822.25	53,300
A7140	1200	Personnel Services O/T	\$ 11,806.41	\$ 20,883.34	\$ 32,211.96	\$ 2,000.00	\$ 2,825.42	\$ 2,825.42	2,500
A7140	2000	Equipment							-
A7140	4000	Contractual Expenses	\$ 16,335.70	\$ 21,249.55	\$ 16,428.93	\$ 19,000.00	\$ 19,000.00	\$ 16,040.06	30,200
A7140	4200	Supplies	\$ 2,811.41	\$ 5,564.12	\$ 7,054.16	\$ 5,500.00	\$ 5,500.00	\$ 4,053.95	6,000
Total Org			44,494.48	88,415.26	112,579.63	86,100.00	86,925.42	80,741.68	92,000
A7180-Special Recreation Facilities									
A7180	1100	Personnel Services P/T	\$ 67,319.74	\$ 58,261.65	\$ 67,440.14	\$ 86,155.00	\$ 78,646.00	\$ 76,431.67	86,155
A7180	1200	Personnel Services O/T	\$ -	\$ -					-



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A7180	2000	Equipment							-
A7180	4000	Contractual Expenses	\$ 1,640.00	\$ 1,872.50	\$ 1,266.98	\$ 1,850.00	\$ 1,850.00	\$ 1,005.00	1,850
A7180	4200	Supplies	\$ 5,458.49	\$ 4,541.44	\$ 6,930.99	\$ 4,600.00	\$ 5,901.37	\$ 4,969.38	4,800
A7180	4500	Telephone		\$ 127.65	\$ 396.32	\$ 360.00	\$ 396.00	\$ 328.62	396
A7180	4700	Equipment Repairs	\$ 4,011.06	\$ 8,257.54	\$ 3,877.07	\$ 4,500.00	\$ 3,347.93	\$ 2,103.82	4,500
Total Org			78,429.29	73,060.78	79,911.50	97,465.00	90,141.30	84,838.49	97,701
A7310-Youth Programs									
A7310	1100	Personnel Services P/T	\$ 295.23	\$ 70,847.82	\$ 84,655.27	\$ 111,530.00	\$ 104,530.00	\$ 104,510.88	99,675
A7310	1200	Personnel Services O/T							-
A7310	2000	Equipment							-
A7310	4000	Contractual Expenses	\$ 1,778.87	\$ 5,662.36	\$ 10,210.63	\$ 11,600.00	\$ 11,600.00	\$ 8,379.40	20,450
A7310	4200	Supplies	\$ 520.57	\$ 4,060.38	\$ 6,670.50	\$ 4,900.00	\$ 6,795.07	\$ 4,173.35	5,000
Total Org			2,594.67	80,570.56	101,536.40	128,030.00	122,925.07	117,063.63	125,125
A7510-Historian									
A7510	1100	Personnel Services P/T							-
A7510	2000	Equipment							-
A7510	4000	Contractual Expenses	\$ 1,151.93	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 30.00	500
A7510	4200	Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 236.00	500
Total Org			1,151.93	-	-	1,000.00	1,000.00	266.00	1,000



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A7550-Celebrations									
A7550	1100	Personnel Services P/T	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 191.03	\$ -
A7550	1200	Personnel Services O/T	\$ 220.00	\$ 5,476.44	\$ 31,505.07	\$ 33,500.00	\$ 38,629.27	\$ 39,420.24	\$ 23,500
A7550	4000	Contractual Expenses	\$ 1,085.15	\$ 5,837.58	\$ 24,179.01	\$ 48,500.00	\$ 51,327.63	\$ 43,585.97	\$ 11,000
A7550	4200	Supplies	\$ 571.27	\$ 4,297.02	\$ 11,340.91	\$ 5,000.00	\$ 5,000.00	\$ 3,756.09	\$ 5,000
Total Org			1,876.42	15,611.04	67,024.99	87,000.00	95,206.90	86,953.33	39,500
A7610-Programs For The Aging									
A7610	1100	Personnel Services P/T	\$ 5,128.95	\$ 27,910.00	\$ 32,036.07	\$ 33,900.00	\$ 33,900.00	\$ 24,622.12	\$ 37,225
A7610	2000	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A7610	2020	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
A7610	4000	Contractual Expenses	\$ 7,030.00	\$ 8,862.00	\$ 10,962.54	\$ 18,430.00	\$ 18,430.00	\$ 13,175.40	\$ 18,430
A7610	4200	Supplies	\$ 489.51	\$ 2,290.79	\$ 2,050.88	\$ 2,000.00	\$ 2,000.00	\$ 1,881.25	\$ 2,000
Total Org			12,648.46	39,062.79	45,049.49	54,330.00	54,330.00	39,678.77	59,155
A8010-Zoning Board									
A8010	1100	Personnel Services P/T	\$ 3,025.00	\$ 2,475.00	\$ 2,750.00	\$ 3,300.00	\$ 3,300.00	\$ 2,400.00	\$ 3,300
A8010	4000	Contractual Expenses	\$ -	\$ -	\$ 192.00	\$ 750.00	\$ 750.00	\$ 2,028.00	\$ 1,000
A8010	4200	Supplies	\$ 25.58	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200
Total Org			3,050.58	2,475.00	2,942.00	4,250.00	4,250.00	4,428.00	4,500



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A8020-Planning Board									
A8020	1100	Personnel Services P/T	\$ 6,050.00	\$ 5,225.00	\$ 4,922.50	\$ 6,600.00	\$ 6,600.00	\$ 4,227.50	6,000
A8020	4000	Contractual Expenses	\$ 5,000.00	\$ 4,040.96	\$ 2,925.00	\$ 750.00	\$ 32,003.00	\$ 32,246.00	1,000
A8020	4200	Supplies	\$ 71.19	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	200
Total Org			11,121.19	9,265.96	7,847.50	7,550.00	38,803.00	36,473.50	7,200
A8040-Human Rights									
A8040	4000	Contractual Expenses				\$ 11,350.00	\$ 11,350.00	\$ 4,696.28	6,000
A8040	4200	Supplies							-
Total Org			-	-	-	11,350.00	11,350.00	4,696.28	6,000
A8090-Recycling Program									
A8090	1000	Personnel Services	\$ 274,654.61	\$ 268,366.37	\$ 287,798.00	\$ -	\$ 128,759.03	\$ 226,575.19	-
A8090	1100	Personnel Services P/T				\$ 6,480.00	\$ 6,480.00	\$ 4,606.20	6,650
A8090	1200	Personnel Services O/T	\$ 83,582.68	\$ 93,161.62	\$ 94,371.09	\$ 100,000.00	\$ 100,000.00	\$ 99,718.10	100,000
A8090	2000	Equipment							-
A8090	4000	Contractual Expenses	\$ 11,661.00	\$ 10,256.94	\$ 14,966.31	\$ 9,800.00	\$ 9,800.00	\$ 10,271.20	9,800
A8090	4150	Disposal Fees	\$ 34,710.03	\$ 25,909.38	\$ 40,161.72	\$ 41,720.00	\$ 42,953.00	\$ 35,392.18	41,720
A8090	4200	Supplies	\$ 5,452.77	\$ 4,163.58	\$ 10,864.54	\$ 10,500.00	\$ 10,500.49	\$ 9,194.26	10,500
A8090	4700	Equipment Repairs		\$ 5,510.68	\$ 5,952.57	\$ 6,000.00	\$ 6,000.00	\$ 5,102.25	6,000
Total Org			410,061.09	407,368.57	454,114.23	174,500.00	304,492.52	390,859.38	174,670
A8140-Storm Sewer									
A8140	1000	Personnel Services	\$ 27,265.40	\$ 11,170.45	\$ 20,082.88	\$ -	\$ 3,325.42	\$ 16,067.62	-
A8140	1200	Personnel Services O/T	\$ 612.65	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	500
A8140	2000	Equipment							-
A8140	4000	Contractual Expenses	\$ 4,172.56	\$ 5,637.50	\$ 6,826.18	\$ 6,000.00	\$ 545,140.00	\$ 539,040.00	12,000
A8140	4200	Supplies	\$ 7,124.20	\$ 5,697.42	\$ 6,350.07	\$ 9,000.00	\$ 10,556.29	\$ 8,595.28	10,000
A8140	4700	Equipment Repairs							-
Total Org			39,174.81	22,505.37	33,259.13	16,000.00	560,021.71	563,702.90	22,500



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A8160-Refuse Collection & Disposal									
A8160	1000	Personnel Services	\$ 200,222.53	\$ 198,419.11	\$ 196,988.37	\$ -	\$ 93,569.98	\$ 154,199.64	-
A8160	1200	Personnel Services O/T	\$ 1,128.66	\$ 1,146.36	\$ 1,108.80	\$ 1,500.00	\$ 1,500.00	\$ 1,169.36	1,500
A8160	2000	Equipment	\$ -	\$ 2,324.93					-
A8160	4000	Contractual Expenses	\$ 998.69	\$ 1,290.17	\$ 2,180.94	\$ 2,500.00	\$ 2,500.00	\$ 2,393.01	2,500
A8160	4150	Disposal Fees	\$ 122,405.77	\$ 92,038.02	\$ 128,908.69	\$ 125,000.00	\$ 125,000.00	\$ 81,979.96	127,500
A8160	4200	Supplies	\$ 3,676.19	\$ 2,341.29	\$ 4,581.73	\$ 8,350.00	\$ 12,941.49	\$ 9,665.92	8,350
A8160	4700	Equipment Repairs	\$ 3,982.00	\$ 2,447.00	\$ 3,854.00	\$ 2,000.00	\$ 2,000.00	\$ -	2,000
Total Org			332,413.84	300,006.88	337,622.53	139,350.00	237,511.47	249,407.89	141,850
A8170-Street Cleaning									
A8170	1000	Personnel Services	\$ 12,640.05	\$ 11,788.01	\$ 18,155.25	\$ -	\$ 6,128.36	\$ 12,606.91	-
A8170	1200	Personnel Services O/T		\$ 313.10	\$ 64.48	\$ -	\$ -	\$ 131.90	500
A8170	4000	Contractual Expenses							-
A8170	4200	Supplies							-
A8170	4700	Equipment Repairs				\$ 1,500.00	\$ 1,500.00	\$ 740.00	1,500
Total Org			12,640.05	12,101.11	18,219.73	1,500.00	7,628.36	13,478.81	2,000
A8510-Community Beautification									
A8510	1100	Personnel Services P/T	\$ 3,077.00	\$ 4,103.80	\$ 7,595.40	\$ 9,000.00	\$ 9,000.00	\$ 7,668.00	9,000
A8510	1200	Personnel Services O/T	\$ -	\$ 3,117.44	\$ 7,715.49	\$ 8,000.00	\$ 8,000.00	\$ -	8,000
A8510	4000	Contractual Expenses			\$ 3,235.50				-
A8510	4200	Supplies	\$ 6,082.34	\$ 6,347.76	\$ 8,458.79	\$ 8,500.00	\$ 8,500.00	\$ 7,883.35	11,000
Total Org			9,159.34	13,569.00	27,005.18	25,500.00	25,500.00	15,551.35	28,000



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A8560-Shade Tree									
A8560	1000	Personnel Services	\$ 43,514.81	\$ 36,889.48	\$ 41,912.57	\$ -	\$ 24,727.63	\$ 45,212.03	-
A8560	1200	Personnel Services O/T	\$ 3,193.79	\$ 2,762.92	\$ 6,695.11	\$ 3,500.00	\$ 5,154.37	\$ 5,735.13	5,000
A8560	2000	Equipment							-
A8560	4000	Contractual Expenses	\$ 41,544.70	\$ 39,020.40	\$ 35,446.12	\$ 60,000.00	\$ 65,533.48	\$ 57,696.25	67,000
A8560	4200	Supplies	\$ 3,596.87	\$ 974.24	\$ 1,930.83	\$ 3,000.00	\$ 3,000.00	\$ 2,855.17	3,000
A8560	4700	Equipment Repairs	\$ 598.44	\$ 934.66	\$ 571.96	\$ 1,000.00	\$ 1,000.00	\$ 796.74	1,000
Total Org			92,448.61	80,581.70	86,556.59	67,500.00	99,415.48	112,295.32	76,000
A8710-Conservation									
A8710	4000	Contractual Expenses	\$ 10.11	\$ 150.00	\$ 75.00	\$ 200.00	\$ 439.13	\$ 125.00	200
A8710	4200	Supplies				\$ 3,800.00	\$ 4,400.00	\$ 891.59	3,000
Total Org			10.11	150.00	75.00	4,000.00	4,839.13	1,016.59	3,200



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A8760-Emergency Disaster									
A8760	4000	Contractual Expenses	\$ 2,884.40		\$ 130,230.22				-
A8760	4200	Supplies	\$ 10,755.23	\$ -					-
A8760	4500	Telephone	\$ 1,841.39	\$ 498.57					-
Total Org			15,481.02	498.57	130,230.22	-	-	-	-
A8790-Natural Resources / Water									
A8790	1100	Personnel Services	\$ 2,375.00	\$ 2,640.00	\$ 2,970.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	3,900
A8790	4000	Contractual Expenses							-
A8790	4200	Supplies	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	150
Total Org			2,375.00	2,640.00	2,970.00	3,150.00	3,150.00	3,300.00	4,050
A9010-A9050-Various									
A9010	8000	NYSLRS Contribution	\$ 717,067.25	\$ 677,714.87	\$ 532,895.27	\$ 577,956.00	\$ 581,853.48	\$ 581,853.48	714,040
A9015	8000	NYSPPRS Contribution	\$ 758,360.00	\$ 758,798.00	\$ 802,968.00	\$ 847,694.00	\$ 865,162.00	\$ 865,162.00	1,024,384
A9030	8000	Social Security Payments	\$ 450,830.82	\$ 476,592.30	\$ 495,486.26	\$ 531,775.00	\$ 531,775.00	\$ 406,857.07	519,985
A9031	8000	Medicare Payments	\$ 118,277.23	\$ 120,478.79	\$ 125,011.69	\$ 125,462.00	\$ 125,462.00	\$ 106,248.80	132,348
A9040	8000	Workers Compensation	\$ 253,092.74	\$ 253,682.61	\$ 214,938.00	\$ 219,750.00	\$ 219,750.00	\$ 217,816.00	218,300
A9045	8000	Life Insurance	\$ 8,270.60	\$ 8,026.72	\$ 8,353.96	\$ 8,674.00	\$ 8,674.00	\$ 7,174.96	8,880
A9050	8000	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 15,756.30	4,000
Total Org			2,305,898.64	2,295,293.29	2,179,653.18	2,315,311.00	2,336,676.48	2,200,868.61	2,621,936
A9060-Various Insurances									
A9060	8010	Health Insurance	\$ 2,103,569.86	\$ 2,215,033.12	\$ 2,465,868.84	\$ 2,731,357.00	\$ 2,731,357.00	\$ 2,019,750.52	2,955,290
A9060	8020	Village Cost For Employee Dental	\$ 101,482.16	\$ 98,259.94	\$ 97,775.76	\$ 100,031.00	\$ 100,031.00	\$ 85,323.08	102,055
A9060	8030	Village Cost For Reimbursement For Medi	\$ 108,809.10	\$ 116,289.50	\$ 126,860.18	\$ 135,336.00	\$ 135,336.00	\$ 95,155.00	139,202
A9060	8040	Physicals For New Employees	\$ (8.97)	\$ 1,340.06	\$ 1,339.50	\$ 2,000.00	\$ 2,000.00	\$ 1,023.00	2,000
Total Org			2,313,852.15	2,430,922.62	2,691,844.28	2,968,724.00	2,968,724.00	2,201,251.60	3,198,547



Fund A - General Fund

Org	Obj	Description	2021 Actual	2022 Actual	2023 Actual	2024 Original	2024 Revised	2024 YTD Actual	2025 Proposed
A9730-Bond Anticipation Notes									
A9730	6000	Principal Payments	\$ 218,533.00	\$ 138,669.00	\$ 141,132.00	\$ 173,972.00	\$ 173,972.00	\$ 173,972.00	227,178
A9730	7000	Interest Payments	\$ 11,023.07	\$ 2,405.92	\$ 1,915.50	\$ 13,669.00	\$ 13,669.00	\$ 13,669.00	34,007
Total Org			229,556.07	141,074.92	143,047.50	187,641.00	187,641.00	187,641.00	261,185
A9901-Interfund Transfers									
A9901	9030	Transfer To Capital Projects	\$ 107,111.00	\$ 14,553.00	\$ 225,000.00	\$ -	\$ 466,949.09	\$ -	-
A9901	9050	Transfer To Debt Service Fund	\$ 2,386,057.00	\$ 2,497,848.33	\$ 2,452,735.00	\$ 2,263,613.00	\$ 2,263,613.00	\$ 1,494,000.00	2,382,598
A9901	9060	Transfer To Sewer Fund							-
Total Org			2,493,168.00	2,512,401.33	2,677,735.00	2,263,613.00	2,730,562.09	1,494,000.00	2,382,598