



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A1010-Board of Trustees											
A1010	1000	-	Personnel Services	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,750.00	\$ 12,000.00	12,000
A1010	1100	-	Personnel Services P/T	\$ 6,750.00	\$ 7,525.00	\$ 7,000.00	\$ 6,600.00	\$ 6,600.00	\$ 5,600.00	\$ 7,200.00	7,200
A1010	1200	-	Personnel Services Tape Meetings	\$ 3,040.00	\$ -	\$ 3,404.90	\$ 3,840.00	\$ 3,840.00	\$ 3,730.00	\$ 4,200.00	4,200
A1010	2020	-	Computer Equipment				\$ -	\$ 659.00	\$ -	\$ -	-
A1010	4000		Contractual	\$ 1,451.32	\$ 286.16	\$ 2,075.35	\$ 3,750.00	\$ 3,041.00	\$ 2,982.47	\$ 4,500.00	4,500
A1010	4200		Supplies	\$ 341.69	\$ 254.91	\$ 430.76	\$ 500.00	\$ 550.00	\$ 433.82	\$ 500.00	500
Total Org				23,583.01	20,066.07	24,911.01	26,690.00	26,690.00	23,496.29	28,400.00	28,400
A1110-Village Justice Court											
A1110	1000	-	Personnel Services	\$ 173,777.60	\$ 220,034.30	\$ 170,515.48	\$ 178,584.00	\$ 180,285.00	\$ 144,541.23	\$ 180,922.27	180,922
A1110	1100	-	Personnel Services P/T	\$ 35,883.09	\$ 28,594.00	\$ 41,552.50	\$ 42,500.00	\$ 42,500.00	\$ 37,692.75	\$ 43,375.00	43,375
A1110	1200	-	Personnel Services O/T	\$ 3,023.87	\$ 2,238.28	\$ 4,800.94	\$ 2,000.00	\$ 2,000.00	\$ 2,428.22	\$ 3,000.00	3,000
A1110	2000	-	Computer Equipment						\$ -	\$ -	-
A1110	4000		Contractual	\$ 42,877.08	\$ 25,346.40	\$ 34,968.99	\$ 20,790.00	\$ 22,938.25	\$ 18,856.93	\$ 18,605.00	20,830
A1110	4200		Supplies	\$ 2,106.86	\$ 2,887.39	\$ 1,621.04	\$ 3,000.00	\$ 3,679.42	\$ 3,645.28	\$ 4,000.00	4,000
Total Org				257,668.50	279,100.37	253,458.95	246,874.00	251,402.67	207,164.41	249,902.27	252,127
A1210-Mayor											
A1210	1000	-	Personnel Services	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00	\$ 4,583.37	\$ 5,000.00	5,000
A1210	2000	-	Equipment	\$ 500.00		\$ 598.00			\$ -	\$ -	-
A1210	2000	-	Computer Equipment	\$ 500.00		\$ 598.00			\$ -	\$ -	-
A1210	4000		Contractual	\$ 11.13	\$ 156.00	\$ 62.99	\$ 1,000.00	\$ 1,000.00	\$ 946.15	\$ 1,000.00	1,000
A1210	4200		Supplies	\$ 320.28	\$ 111.01	\$ 344.74	\$ 400.00	\$ 400.00	\$ 299.67	\$ 500.00	500
Total Org				6,331.45	5,267.05	6,603.77	6,400.00	6,400.00	5,829.19	6,500.00	6,500
A1230-Municipal Executive											
A1230	1000	-	Personnel Services	\$ 243,369.53	\$ 274,126.12	\$ 330,226.13	\$ 212,971.00	\$ 220,971.00	\$ 197,056.08	\$ 231,520.19	236,664
A1230	1100	-	Personnel Services P/T		\$ 2,655.00				\$ -	\$ -	-
A1230	1200	-	Personnel Services O/T	\$ 2,794.92	\$ 7,548.63	\$ 6,163.31	\$ 3,000.00	\$ 3,000.00	\$ 428.08	\$ 2,500.00	2,500
A1230	2000	-	Office Equipment	\$ 500.00		\$ 397.93			\$ -	\$ -	-
A1230	2020	-	Computer Equipment	\$ 948.00	\$ 1,516.80				\$ -	\$ -	-
A1230	4000		Contractual	\$ 4,042.79	\$ 2,511.93	\$ 3,258.71	\$ 5,390.00	\$ 5,500.00	\$ 4,841.66	\$ 13,850.00	19,150
A1230	4200		Supplies	\$ 691.57	\$ 456.70	\$ 451.18	\$ 1,000.00	\$ 1,006.00	\$ 647.84	\$ 1,000.00	1,000
A1230	4500		Telephone	\$ 1,604.62	\$ 978.24	\$ 458.76	\$ 420.00	\$ 420.00	\$ 312.62	\$ 420.00	420
Total Org				253,951.43	289,793.42	340,956.02	222,781.00	230,897.00	203,286.28	249,290.19	259,734
A1320-Auditor Contractual											
A1320	4000	-	Auditor Contractual	\$ 36,265.89	\$ 36,024.00	\$ 58,360.80	\$ 33,041.00	\$ 33,041.00	\$ 35,045.50	\$ 36,037.50	36,525



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Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
Total Org				36,265.89	36,024.00	58,360.80	33,041.00	33,041.00	35,045.50	36,037.50	36,525
A1325-Treasurer											
A1325	1000	-	Personnel Services	\$ 247,922.69	\$ 254,005.41	\$ 316,388.73	\$ 228,980.00	\$ 228,980.00	\$ 203,429.28	\$ 236,950.01	241,065
A1325	1100	-	Personnel Services P/T				\$ 3,780.00	\$ 3,780.00	\$ 3,744.00	\$ 2,800.00	2,800
A1325	1200	-	Personnel Services O/T	\$ 8,337.12	\$ 4,113.47	\$ 4,271.20	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,000.00	2,000
A1325	2000		Office Equipment						\$ -	\$ -	-
A1325	2020		Computer Equipment	\$ 1,118.00		\$ 1,812.00	\$ 1,500.00	\$ 1,500.00	\$ 1,559.00	\$ -	-
A1325	4000		Contractual	\$ 2,432.75	\$ 3,036.77	\$ 3,908.63	\$ 4,000.00	\$ 4,000.00	\$ 3,282.22	\$ 14,760.00	13,960
A1325	4200		Supplies	\$ 2,007.50	\$ 1,357.16	\$ 1,628.62	\$ 2,000.00	\$ 2,013.48	\$ 1,067.56	\$ 2,000.00	2,000
A1325	4500		Telephone			\$ 281.29	\$ 420.00	\$ 420.00	\$ 312.62	\$ 420.00	420
Total Org				261,818.06	262,512.81	328,290.47	243,180.00	243,193.48	213,394.68	258,930.01	262,245
A1355-Assessment											
A1355	1100	-	Personnel Services P/T	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 23,451.00	\$ 16,153.90	\$ 30,300.00	30,300
A1355	2000	-	Office Equipment						\$ -	\$ -	-
A1355	4000		Contractual	\$ 23,281.10	\$ 17,153.48	\$ 19,353.15	\$ 25,400.00	\$ 2,224.00	\$ 3,423.48	\$ 1,500.00	1,500
A1355	4200		Supplies	\$ -	\$ 89.99	\$ -	\$ 100.00	\$ 100.00	\$ 120.00	\$ 100.00	100
Total Org				23,556.10	17,518.47	19,628.15	25,775.00	25,775.00	19,697.38	31,900.00	31,900
A1362-Tax Advertising											
A1362	4000		Contractual	\$ -		\$ -	\$ 800.00	\$ 800.00	\$ 816.00	\$ 900.00	900
Total Org				-		-	800.00	800.00	816.00	900.00	900
A1410-Village Clerk											
A1410	1000		Personnel Services	\$ 106,674.09	\$ 113,042.04	\$ 113,119.88	\$ 120,428.00	\$ 120,428.00	\$ 104,804.04	\$ 130,603.72	130,604
A1410	1100		Personnel Services P/T				\$ 21,875.00	\$ 20,275.00	\$ 13,252.50	\$ 17,500.00	17,500
A1410	1200	-	Personnel Services OT	\$ 2,915.66	\$ 168.27	\$ 317.62	\$ 400.00	\$ 568.82	\$ 568.82	\$ 600.00	600
A1410	2000		Office Equipment						\$ -	\$ -	-
A1410	4000	-	Contractual	\$ 6,979.81	\$ 6,949.82	\$ 1,888.36	\$ 5,049.00	\$ 9,049.00	\$ 7,548.37	\$ 5,594.00	6,844
A1410	4200		Supplies	\$ 1,712.10	\$ 1,877.17	\$ 669.94	\$ 2,600.00	\$ 2,600.00	\$ 2,025.67	\$ 2,600.00	2,600
A1410	4500		Telephone	\$ 578.87	\$ 470.87	\$ 375.25	\$ 420.00	\$ 420.00	\$ 312.62	\$ 420.00	420
Total Org				118,860.53	122,508.17	116,371.05	150,772.00	153,340.82	128,512.02	157,317.72	158,568
A1420-Law											
A1420	1100	-	Personnel Services P/T	\$ 27,599.00	\$ 28,151.00	\$ 28,484.46	\$ 28,714.00	\$ 28,714.00	\$ 25,400.97	\$ 29,288.00	29,288
A1420	4000	-	Contractual Expenses	\$ 92,821.10	\$ 113,195.80	\$ 93,027.99	\$ 93,000.00	\$ 99,400.00	\$ 71,573.48	\$ 93,000.00	93,000
A1420	4010	-	Contractual Legal Services	\$ 43,817.00	\$ 25,088.00	\$ 24,625.71	\$ 30,000.00	\$ 42,458.33	\$ 34,018.50	\$ 30,000.00	30,000



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Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A1420	4200	-	Supplies	\$ 361.22	\$ 5,123.64	\$ 470.58	\$ 5,000.00	\$ 5,000.00	\$ 596.81	\$ 2,000.00	2,000
Total Org				164,598.32	171,558.44	146,608.74	156,714.00	175,572.33	131,589.76	154,288.00	154,288
A1440-Engineer											
A1440	1000	-	Personnel Services	\$ 442,663.29	\$ 449,659.59	\$ 479,481.05	\$ 488,961.00	\$ 491,016.00	\$ 435,950.04	\$ 519,718.83	519,719
A1440	1100	-	Personnel Services P/T	\$ 32,219.05	\$ 16,302.00	\$ 41,318.00	\$ 20,160.00	\$ 20,160.00	\$ 10,764.00	\$ 17,500.00	17,500
A1440	1200	-	Personnel Services OT	\$ 7,370.29	\$ 8,032.72	\$ 9,588.06	\$ 8,000.00	\$ 8,000.00	\$ 1,182.74	\$ 8,000.00	8,000
A1440	2000	-	Office Equipment			\$ 1,034.33					-
A1440	2020	-	Computer Equipment	\$ 2,032.00	\$ 2,196.00					\$ 2,900.00	2,900
A1440	4000	-	Contractual	\$ 13,525.86	\$ 5,198.40	\$ 5,856.84	\$ 8,405.00	\$ 14,174.40	\$ 13,035.10	\$ 8,000.00	8,000
A1440	4200	-	Supplies	\$ 3,651.73	\$ 2,831.61	\$ 2,616.27	\$ 4,500.00	\$ 4,587.91	\$ 2,088.91	\$ 4,500.00	4,500
A1440	4420	-	Copier	\$ 4,545.00	\$ 3,636.00	\$ 3,636.00	\$ 3,636.00	\$ 3,636.00	\$ 3,190.19	\$ 3,516.00	3,516
A1440	4500	-	Telephone	\$ 1,647.35	\$ 1,519.00	\$ 1,286.86	\$ 1,260.00	\$ 1,260.00	\$ 1,078.66	\$ 1,260.00	1,260
Total Org				507,654.57	489,375.32	544,817.41	534,922.00	542,834.31	467,289.64	565,394.83	565,395
A1620-Maintenance of Public Buildings											
A1620	1000	-	Personnel Services	\$ 57,561.62	\$ 69,428.08	\$ 113,285.33	\$ -	\$ 130,074.84	\$ 141,320.04	\$ -	-
A1620	1100	-	Personnel Services P/T							\$ -	-
A1620	1200	-	Personnel Services OT	\$ 5,708.83	\$ 4,264.76	\$ 15,831.56	\$ 3,500.00	\$ 3,500.00	\$ 9,714.78	\$ 10,000.00	10,000
A1620	2000	-	Office Equipment	\$ 2,000.00						\$ -	-
A1620	2020	-	Computer Equipment		\$ 1,494.00					\$ -	-
A1620	4000	-	Contractual	\$ 81,055.51	\$ 56,568.67	\$ 56,790.99	\$ 62,448.00	\$ 66,765.22	\$ 48,537.85	\$ 57,959.40	57,959
A1620	4200	-	Supplies	\$ 5,035.77	\$ 3,279.00	\$ 3,580.05	\$ 4,100.00	\$ 4,500.37	\$ 3,697.55	\$ 4,100.00	4,100
A1620	4300	-	Fuel - Natural Gas	\$ 13,785.88	\$ 17,748.04	\$ 17,070.37	\$ 18,000.00	\$ 18,000.00	\$ 18,966.27	\$ 18,000.00	18,000
A1620	4301	-	Fuel - Propane	\$ 1,488.88	\$ 1,769.00	\$ 2,740.49	\$ 3,000.00	\$ 3,000.00	\$ 1,175.87	\$ 3,000.00	3,000
A1620	4310	-	Fuel - Heating Oil	\$ 407.04	\$ 1,592.69	\$ -	\$ 750.00	\$ 750.00	\$ 631.84	\$ 750.00	750
A1620	4600	-	Buildings & Grounds Maintenance	\$ 16,298.44	\$ 17,929.45	\$ 15,932.57	\$ 15,000.00	\$ 15,000.00	\$ 10,186.97	\$ 15,000.00	15,000
A1620	4700	-	Equipment Repairs	\$ 200.00	\$ 400.00	\$ 315.75	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	2,000
Total Org				183,541.97	174,473.69	225,547.11	108,798.00	243,590.43	234,231.17	110,809.40	110,809
A1640-Central Garage											
A1640	1000	-	Personnel Services	\$ 232,261.94	\$ 226,761.48	\$ 168,752.62	\$ 186,332.00	\$ 191,707.00	\$ 139,834.30	\$ 197,083.63	197,084
A1640	1200	-	Personnel Services OT	\$ 37,961.84	\$ 33,850.99	\$ 29,989.60	\$ 40,000.00	\$ 40,000.00	\$ 30,236.04	\$ 40,000.00	40,000
A1640	2020	-	Computer Equipment	\$ 2,417.77	\$ 1,000.00	\$ 1,208.00				\$ 5,500.00	5,500
A1640	4000	-	Contractual	\$ 34,324.49	\$ 33,351.31	\$ 33,234.23	\$ 35,207.00	\$ 36,460.70	\$ 33,360.85	\$ 36,464.00	37,344
A1640	4200	-	Supplies	\$ 4,748.30	\$ 3,596.70	\$ 2,463.43	\$ 4,450.00	\$ 9,450.00	\$ 8,924.26	\$ 4,750.00	4,750
A1640	4210	-	Vehicle Maintenance Supplies	\$ 20,326.87	\$ 19,040.41	\$ 13,941.84	\$ 82,350.00	\$ 100,274.10	\$ 95,614.41	\$ 100,000.00	100,000
A1640	4260	-	Uniforms	\$ -	\$ 850.00	\$ 850.00	\$ 575.00	\$ 575.00	\$ -	\$ -	-
A1640	4310	-	Fuel - Heating Oil	\$ 11,701.93	\$ 12,444.80	\$ 21,349.81	\$ 18,000.00	\$ 20,602.60	\$ 20,591.52	\$ 21,000.00	21,000
A1640	4500	-	Telephone	\$ 4,616.25	\$ 6,380.96	\$ 2,595.42	\$ 840.00	\$ 840.00	\$ 1,469.18	\$ 840.00	840



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A1640	4600	-	Buildings & Grounds Maintenance	\$ 8,777.77	\$ 7,489.54	\$ 8,420.62	\$ 7,000.00	\$ 46,866.00	\$ 27,730.80	\$ 9,000.00	9,000
A1640	4700	-	Equipment Repairs	\$ 10,580.00	\$ 352.09	\$ 2,041.76	\$ 2,000.00	\$ 2,700.00	\$ 769.49	\$ 3,000.00	3,000
A1640	4710	-	Vehicle Repairs	\$ 228.96	\$ 850.20	\$ 682.90	\$ 49,365.00	\$ 57,079.42	\$ 54,107.53	\$ 90,000.00	90,000
A1640	4800	-	Fuel - Gasoline & Diesel	\$ 115,842.57	\$ 108,293.84	\$ 185,223.25	\$ 175,000.00	\$ 173,897.40	\$ 155,979.84	\$ 175,000.00	175,000
Total Org				483,788.69	454,262.32	470,753.48	601,119.00	680,452.22	568,618.22	682,637.63	683,518
A1650-Central Communications											
A1650	2000	-	Equipment		\$ 3,934.00	\$ 3,635.00				\$ 19,151.00	19,151
A1650	4000	-	Contractual Expenses	\$ 55,142.18	\$ 63,558.62	\$ 64,960.68	\$ 59,542.00	\$ 59,858.49	\$ 54,477.09	\$ 61,232.19	62,943
A1650	4400	-	Energy	\$ 127,943.08	\$ 122,825.89	\$ 155,180.67	\$ 180,000.00	\$ 180,000.00	\$ 143,339.28	\$ 160,000.00	160,000
A1650	4410	-	U.S. Postage & Related Expenses	\$ 12,047.45	\$ 13,203.47	\$ 10,845.08	\$ 12,989.00	\$ 16,086.82	\$ 10,585.63	\$ 12,750.20	12,750
A1650	4420	-	Copier Maintenance & Leasing	\$ 8,851.20	\$ 9,011.04	\$ 8,851.20	\$ 8,298.00	\$ 8,298.00	\$ 7,317.25	\$ 8,028.00	8,028
A1650	4500	-	Telephone	\$ 30,888.36	\$ 25,167.54	\$ 25,346.48	\$ 27,405.00	\$ 29,431.45	\$ 25,493.48	\$ 28,050.00	28,050
Total Org				234,872.27	237,700.56	268,819.11	288,234.00	293,674.76	241,212.73	289,211.39	290,922
A1680-Central Data Processing											
A1680	1000	-	Personnel Services	\$ 210,802.30	\$ 192,477.53	\$ 78,861.93	\$ 77,120.00	\$ 79,334.00	\$ 74,842.33	\$ 81,947.74	81,948
A1680	1100	-	Personnel Services P/T	\$ 4,101.51	\$ 1,937.00	\$ 24,079.50	\$ 18,375.00	\$ 18,375.00	\$ 15,527.25	\$ 19,250.00	19,250
A1680	1200	-	Personnel Services O/T	\$ 1,847.96	\$ 130.21	\$ 1,375.18	\$ 1,500.00	\$ 1,500.00	\$ 348.14	\$ 1,000.00	1,000
A1680	2020	-	Computer Equipment		\$ 2,375.00					\$ 1,500.00	1,500
A1680	4000	-	Contractual Expenses	\$ 55,178.52	\$ 48,645.40	\$ 50,348.60	\$ 46,367.00	\$ 46,567.00	\$ 46,115.17	\$ 49,210.64	49,211
A1680	4200	-	Supplies	\$ 4,165.08	\$ 3,956.82	\$ 2,895.82	\$ 3,500.00	\$ 4,672.34	\$ 4,415.19	\$ 3,500.00	3,500
Total Org				276,095.37	249,521.96	157,561.03	146,862.00	150,448.34	141,248.08	156,408.38	156,408
A1910-Insurance Contractual											
A1910	4000	-	Insurance Contractual	\$ 320,066.11	\$ 349,282.26	\$ 359,004.01	\$ 353,539.00	\$ 353,539.00	\$ 356,058.94	\$ 375,114.93	375,115
Total Org				320,066.11	349,282.26	359,004.01	353,539.00	353,539.00	356,058.94	375,114.93	375,115
A1920-Municipal Dues											
A1920	4000	-	Contractual	\$ 8,977.00	\$ 6,777.00	\$ 11,082.00	\$ 8,582.00	\$ 8,582.00	\$ 6,107.00	\$ 8,701.00	8,701
Total Org				8,977.00	6,777.00	11,082.00	8,582.00	8,582.00	6,107.00	8,701.00	8,701
A1930-Judgment & Claims											
A1930	4000	-	Contractual	\$ -						\$ -	-
Total Org				-	-	-	-	-	-	-	-
A1940-Purchase/Surveying of Land											



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A1940	4000	-	Contractual	\$ 7,310.00			\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	-
Total Org				7,310.00	-	-	-	2,500.00	2,500.00	-	-
A1950-Taxes & Assessments Contractual											
A1950	4000	-	Taxes & Assessments - Contractual	\$ 25,436.59	\$ 25,914.43	\$ 24,865.13	\$ 25,434.00	\$ 25,434.00	\$ 24,590.80	\$ 28,003.05	25,443
Total Org				25,436.59	25,914.43	24,865.13	25,434.00	25,434.00	24,590.80	28,003.05	25,443
A1960-Refunds on Real Property											
A1960	4000	-	Contractual	\$ 595.80	\$ 747.67	\$ 93,804.00	\$ 30,000.00	\$ 30,000.00	\$ 2,607.54	\$ -	-
Total Org				595.80	747.67	93,804.00	30,000.00	30,000.00	2,607.54	-	-
A1980-MCMT Tax Payroll											
A1980	4000	-	Contractual	\$ 28,073.60	\$ 27,734.26	\$ 28,250.43	\$ 27,503.00	\$ 27,503.00	\$ 26,013.99	\$ 44,559.02	44,665
Total Org				28,073.60	27,734.26	28,250.43	27,503.00	27,503.00	26,013.99	44,559.02	44,665
A1990-Contingent Account											
A1990	4000	-	Contingent Account	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 411,186.93	\$ -	\$ 157,000.00	175,000
Total Org				-	-	-	250,000.00	411,186.93	-	157,000.00	175,000
A3120-Police Department											
A3120	1000	-	Personnel Services	\$ 2,547,895.17	\$ 2,742,897.48	\$ 2,671,030.81	\$ 2,688,421.00	\$ 2,688,421.00	\$ 2,413,115.91	\$ 2,996,115.22	2,998,277
A3120	1200	-	Personnel Services O/T	\$ 392,571.80	\$ 342,172.44	\$ 422,092.79	\$ 240,000.00	\$ 293,396.56	\$ 506,290.81	\$ 300,000.00	300,000
A3120	1210	-	Police Investigations O/T	\$ 44,605.32	\$ 36,249.45	\$ 62,941.74	\$ 45,000.00	\$ 45,000.00	\$ 83,926.03	\$ 50,000.00	50,000
A3120	1230	-	Police Training O/T	\$ 49,810.21	\$ 36,998.88	\$ 56,661.08	\$ 55,000.00	\$ 55,000.00	\$ 51,055.26	\$ 55,000.00	55,000
A3120	1240	-	Police D.A.R.E. & Youth Programs O/T	\$ 15,724.94		\$ 14,901.59	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	35,000
A3120	1250	-	Patrol Boat O/T	\$ 36,631.22	\$ 16,532.71	\$ 15,337.57	\$ 25,000.00	\$ 25,000.00	\$ 10,600.17	\$ 25,000.00	25,000
A3120	1260	-	Bicycle Patrol O/T	\$ 2,707.36		\$ 2,472.72	\$ 6,000.00	\$ 6,000.00	\$ 1,172.61	\$ 6,000.00	6,000
A3120	2000	-	Equipment	\$ -	\$ 8,674.71	\$ 10,881.88	\$ -	\$ 41,863.87	\$ 35,006.55	\$ -	-
A3120	2020	-	Computer Equipment	\$ 8,308.18	\$ 4,585.93	\$ 1,500.28				\$ 5,520.00	5,520
A3120	4000	-	Contractual Expenses	\$ 79,141.63	\$ 30,877.23	\$ 42,634.29	\$ 51,060.00	\$ 51,949.89	\$ 39,316.86	\$ 70,940.00	70,940
A3120	4070	-	Police Schooling	\$ 2,050.00	\$ 2,475.00	\$ 1,247.39	\$ 5,000.00	\$ 3,752.61	\$ 2,494.78	\$ 2,500.00	2,500
A3120	4200	-	Supplies	\$ 24,075.01	\$ 26,174.61	\$ 13,748.12	\$ 29,000.00	\$ 51,113.18	\$ 35,274.43	\$ 29,000.00	29,000
A3120	4250	-	Boat/Dive Maintenance Supplies				\$ 6,000.00	\$ 6,000.00	\$ 3,027.01	\$ 6,000.00	6,000
A3120	4260	-	Uniforms	\$ 48,387.38	\$ 35,557.97	\$ 41,082.73	\$ 39,000.00	\$ 41,990.32	\$ 29,372.39	\$ 43,700.00	43,700
A3120	4420	-	Copier Maintenance/Leasing	\$ 2,400.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,671.11	\$ 1,800.00	1,800
A3120	4500	-	Telephone	\$ 7,268.68	\$ 7,014.20	\$ 8,687.97	\$ 7,771.00	\$ 7,771.00	\$ 7,324.01	\$ 9,101.00	9,101
A3120	4710	-	Vehicle Repairs	\$ 27,146.63	\$ 14,918.73	\$ 19,539.90	\$ 20,000.00	\$ 39,896.09	\$ 25,353.92	\$ 20,000.00	20,000
A3120	4730	-	Radio Repairs	\$ -	\$ 705.00	\$ 1,350.00	\$ 2,500.00	\$ 2,500.00	\$ 540.00	\$ 2,500.00	2,500



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
Total Org				3,288,723.53	3,307,754.34	3,388,030.86	3,256,672.00	3,361,574.52	3,245,541.85	3,658,176.22	3,660,338
A3189-Auxiliary Police Services											
A3189	1000	-	Personnel Services	\$ 64,250.55	\$ 66,855.29	\$ 67,738.95	\$ 68,512.00	\$ 80,173.00	\$ 69,859.82	\$ 148,320.22	146,720
A3189	1100	-	Personnel Services P/T	\$ 44,588.05	\$ 58,343.00	\$ 52,438.80	\$ 79,125.00	\$ 79,125.00	\$ 54,288.65	\$ 109,763.00	109,763
A3189	1200	-	Personnel Services O/T	\$ 6,613.69	\$ 3,170.64	\$ 4,175.11	\$ 5,000.00	\$ 5,000.00	\$ 3,358.87	\$ 5,000.00	5,000
A3189	2000	-	Equipment						\$ -	\$ -	-
A3189	4000	-	Contractual Expenses	\$ 400.00	\$ 2,900.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	800
A3189	4200	-	Supplies	\$ 170.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 39.14	\$ 500.00	500
A3189	4500	-	Telephone						\$ 840.00	\$ 840.00	840
A3189	4620	-	Uniforms						\$ 2,000.00	\$ 2,000.00	2,000
Total Org				116,022.29	131,268.93	124,752.86	153,537.00	165,198.00	127,946.48	267,223.22	265,623
A3310-Traffic Control											
A3310	1000	-	Personnel Services	\$ 1,582.26	\$ 6,313.23	\$ 3,109.67			\$ -	\$ -	-
A3310	1200	-	Personnel Services O/T	\$ 1,651.03	\$ 701.30	\$ 2,609.23	\$ 2,000.00	\$ 2,000.00	\$ 2,000.95	\$ 3,000.00	3,000
A3310	2000	-	Equipment						\$ -	\$ -	-
A3310	4000	-	Contractual Expenses	\$ 14,562.41	\$ 7,518.93	\$ -	\$ 8,000.00	\$ 19,400.00	\$ 9,701.95	\$ 8,000.00	8,000
A3310	4200	-	Supplies	\$ 8,655.29	\$ 10,435.20	\$ 9,171.79	\$ 9,500.00	\$ 26,520.24	\$ 21,284.98	\$ 9,500.00	9,500
Total Org				26,450.99	24,968.66	14,890.69	19,500.00	47,920.24	32,987.88	20,500.00	20,500
A3410-Fire Department											
A3410	1100	-	Personnel Services P/T	\$ 16,943.84	\$ 19,235.20	\$ 15,953.12	\$ 27,875.00	\$ 27,875.00	\$ 19,427.15	\$ 29,500.00	29,500
A3410	1200	-	Personnel Services O/T	\$ 1,576.93	\$ 648.82	\$ 2,015.69	\$ 1,500.00	\$ 1,500.00	\$ 1,801.39	\$ 2,000.00	2,000
A3410	2000	-	Equipment	\$ 37,086.18	\$ 10,386.60	\$ 162.56	\$ 15,300.00	\$ 65,674.01	\$ 25,973.41	\$ 17,900.00	17,900
A3410	2020	-	Computer Equipment	\$ 2,380.99					\$ -	\$ -	-
A3410	4000	-	Contractual Expenses	\$ 45,714.41	\$ 52,190.06	\$ 49,590.33	\$ 43,651.00	\$ 56,035.01	\$ 52,656.12	\$ 69,475.00	69,475
A3410	4030	-	Admin And Outreach						\$ -	\$ -	-
A3410	4070	-	Training	\$ 13,222.65	\$ 14,609.65	\$ 22,326.26	\$ 18,500.00	\$ 20,100.80	\$ 15,917.33	\$ 18,000.00	18,000
A3410	4100	-	Inspection	\$ 3,872.62	\$ -	\$ -	\$ 3,500.00	\$ 6,000.00	\$ 5,656.14	\$ 5,000.00	5,000
A3410	4110	-	Public Ed Fire Prevention	\$ 4,864.11	\$ 2,030.45	\$ 3,551.42	\$ 4,500.00	\$ 4,500.00	\$ 4,245.27	\$ 6,000.00	6,000
A3410	4200	-	Supplies - Admin.	\$ 3,285.52	\$ 3,161.09	\$ 3,301.65	\$ 3,000.00	\$ 3,967.06	\$ 2,996.64	\$ 3,000.00	3,000
A3410	4201	-	Supplies - Fire Hose	\$ 5,271.00	\$ 2,916.00	\$ 1,416.00	\$ 6,000.00	\$ 5,830.00	\$ 3,330.00	\$ 5,000.00	5,000
A3410	4202	-	Supplies-Retention	\$ 8,640.39	\$ 6,844.66	\$ 6,751.85	\$ 10,000.00	\$ 14,371.79	\$ 11,442.15	\$ 11,000.00	11,000
A3410	4220	-	Supplies - Apparatus	\$ 22,507.13	\$ 29,624.38	\$ 15,522.18	\$ 19,500.00	\$ 19,295.27	\$ 10,951.36	\$ 34,500.00	34,500
A3410	4230	-	Supplies - First Aid	\$ 1,724.66	\$ 5,561.19	\$ 1,805.00	\$ 3,000.00	\$ 3,000.00	\$ 1,941.68	\$ 4,500.00	4,500
A3410	4240	-	Supplies - Fd Vehicle	\$ 2,685.17	\$ 2,191.55	\$ 1,286.77	\$ 2,000.00	\$ 2,595.01	\$ 1,015.11	\$ 1,500.00	1,500
A3410	4250	-	Supplies - Boat	\$ 5,902.39	\$ 1,963.36	\$ 6,695.78	\$ 2,000.00	\$ -	\$ -	\$ -	-
A3410	4260	-	Uniforms	\$ 59,366.72	\$ 57,754.53	\$ 34,201.48	\$ 58,500.00	\$ 66,824.73	\$ 60,067.79	\$ 50,500.00	50,500
A3410	4270	-	Supplies - Suppression	\$ 6,668.63	\$ 8,909.37	\$ 6,259.94	\$ 6,500.00	\$ 8,223.15	\$ 8,868.87	\$ 6,000.00	6,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A3410	4280	-	Supplies - House	\$ 13,928.64	\$ 1,901.92	\$ 1,381.53	\$ 8,000.00	\$ 7,021.15	\$ 628.14	\$ 8,000.00	8,000
A3410	4300	-	Fuel - Natural Gas	\$ 14,866.46	\$ 18,239.24	\$ 23,204.50	\$ 17,000.00	\$ 23,000.00	\$ 22,875.31	\$ 24,000.00	24,000
A3410	4310	-	Fuel - Heating Oil	\$ 3,978.22	\$ 4,666.71	\$ 7,687.99	\$ 5,000.00	\$ 6,085.40	\$ 6,085.47	\$ 1,000.00	1,000
A3410	4400	-	Energy							\$ 20,000.00	20,000
A3410	4420	-	Copier Lease/Maintenance							\$ 840.00	840
A3410	4500	-	Telephone	\$ 6,704.70	\$ 6,384.60	\$ 5,571.41	\$ 4,800.00	\$ 4,800.00	\$ 6,130.07	\$ 7,120.00	7,120
A3410	4600	-	Building And Grounds Maintenance	\$ 23,724.71	\$ 20,260.53	\$ 34,628.08	\$ 21,800.00	\$ 21,339.60	\$ 19,012.78	\$ 25,650.00	29,500
A3410	4700	-	Equipment Repairs	\$ 7,039.73	\$ 18,321.89	\$ 9,074.63	\$ 11,000.00	\$ 12,302.50	\$ 5,485.87	\$ 9,000.00	9,000
A3410	4710	-	Repairs - Vehicle	\$ 62,175.48	\$ 58,127.44	\$ 68,320.00	\$ 65,000.00	\$ 85,493.92	\$ 87,635.92	\$ 65,000.00	70,000
A3410	4711	-	Vehicle - Upgrades	\$ 6,476.28	\$ 6,426.53	\$ 8,122.90	\$ 8,500.00	\$ 1,598.46	\$ 1,526.78	\$ 5,000.00	5,000
A3410	4730	-	Fire - Radio Repair	\$ 6,759.93	\$ 5,526.63	\$ 4,094.63	\$ 7,000.00	\$ 14,361.24	\$ 10,748.51	\$ 2,000.00	2,000
A3410	8000	-	Service Award Program	\$ 114,621.00	\$ 114,879.00	\$ 107,756.00	\$ 123,671.00	\$ 123,671.00	\$ 223,671.00	\$ 123,671.00	123,671
A3410	8030	-	Workman's Compensation	\$ 80,511.00	\$ 60,078.21	\$ 63,132.23	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	65,000
A3410	8040	-	Physicals & Immunizations	\$ 32,116.44	\$ 36,812.10	\$ 26,472.15	\$ 27,000.00	\$ 27,000.00	\$ 27,292.90	\$ 30,500.00	30,500
Total Org				614,615.93	569,651.71	530,286.08	589,097.00	697,465.10	702,383.16	650,656.00	659,506
A3510-Animal Control											
A3510	1000	-	Personnel Services						\$ -	\$ -	-
A3510	1200	-	Personnel O/T	\$ -	\$ -	\$ 365.93	\$ 500.00	\$ 500.00	\$ 234.96	\$ 500.00	500
A3510	2000	-	Equipment						\$ -	\$ -	-
A3510	4000	-	Contractual Expenses	\$ 981.00	\$ 1,362.00	\$ 3,880.94	\$ 4,700.00	\$ 6,300.00	\$ 3,646.67	\$ 5,000.00	5,000
A3510	4200	-	Supplies	\$ 645.58	\$ 14.25	\$ 106.98	\$ 300.00	\$ 300.00	\$ 23.14	\$ 300.00	300
A3510	4700	-	Equipment Repairs	\$ 526.68					\$ -	\$ -	-
Total Org				2,153.26	1,376.25	4,353.85	5,500.00	7,100.00	3,904.77	5,800.00	5,800
A4020-Registrar of Vital Statistics											
A4020	1000	-	Personnel Services	\$ 4,420.00	\$ 4,890.00	\$ 4,910.00	\$ 5,000.00	\$ 5,000.00	\$ 3,830.00	\$ 5,000.00	5,000
A4020	1100	-	Personnel Services P/T						\$ -	\$ -	-
A4020	4200	-	Supplies	\$ 159.65	\$ 264.86	\$ -	\$ 300.00	\$ 300.00	\$ 263.57	\$ 300.00	300
Total Org				4,579.65	5,154.86	4,910.00	5,300.00	5,300.00	4,093.57	5,300.00	5,300
A4540-EMS											
A4540	1100	-	Personnel Services P/T						\$ -	\$ -	-
A4540	2000	-	Equipment			\$ 470.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,200.00	3,200
A4540	2020	-	Computer Equipment				\$ 1,000.00	\$ 1,000.00	\$ 976.54	\$ 1,500.00	1,500
A4540	4000	-	Contractual Expenses	\$ 10,485.11	\$ 11,386.36	\$ 8,278.88	\$ 11,779.00	\$ 11,779.00	\$ 6,192.01	\$ 9,222.18	9,222
A4540	4020	-	Fly Car / Paid Ems	\$ 332,122.27	\$ 344,097.50	\$ 361,656.13	\$ 373,680.00	\$ 373,680.00	\$ 373,864.50	\$ 521,798.00	521,798
A4540	4030	-	Admin And Outreach	\$ 19.00	\$ 571.81	\$ 1,731.81	\$ 4,500.00	\$ 4,500.00	\$ 700.76	\$ 3,000.00	3,000
A4540	4070	-	Training	\$ 75.00	\$ 1,349.00	\$ 1,344.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	2,500
A4540	4100	-	Ems Installation	\$ 3,789.32	\$ 1,690.00	\$ 2,163.69	\$ 5,000.00	\$ 5,000.00	\$ 2,465.00	\$ 5,000.00	5,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A4540	4110	-	Ems - Public Ed							\$ -	-
A4540	4200	-	Supplies - Administration	\$ 831.84	\$ 8,181.64	\$ 663.30	\$ 1,300.00	\$ 1,300.00	\$ 33.99	\$ 2,000.00	2,000
A4540	4230	-	Supplies - First Aid	\$ 8,368.02	\$ 10,264.91	\$ 10,506.98	\$ 15,000.00	\$ 14,350.00	\$ 3,191.29	\$ 11,000.00	11,000
A4540	4240	-	Supplies - Ambulances	\$ 279.51			\$ -	\$ 460.06	\$ 460.06	\$ 500.00	500
A4540	4260	-	Uniforms & Uniform Equipment	\$ 563.98	\$ 570.00	\$ 6,887.00	\$ 2,500.00	\$ 11,486.64	\$ 11,232.14	\$ 2,500.00	2,500
A4540	4301	-	Ems - Propane	\$ -	\$ -	\$ 64.07				\$ -	-
A4540	4310	-	Fuel - Heating Oil	\$ 975.47	\$ 1,099.49	\$ 632.25	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	-
A4540	4500	-	Telephone	\$ 2,589.99	\$ 2,596.02	\$ 1,732.37	\$ 960.00	\$ 960.00	\$ 799.80	\$ 960.00	960
A4540	4600	-	Buildings & Ground Maintenance	\$ 1,741.06	\$ 1,262.70	\$ 3,815.73	\$ 3,500.00	\$ 3,527.98	\$ 1,298.27	\$ 1,000.00	1,000
A4540	4700	-	Equipment Repairs	\$ 1,337.39	\$ 796.38	\$ 676.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	1,000
A4540	4710	-	Vehicle Repairs	\$ 3,475.06	\$ 2,175.50	\$ 2,458.84	\$ 2,000.00	\$ 5,378.78	\$ 4,080.58	\$ 4,000.00	4,000
A4540	4730	-	Radio Repairs	\$ 807.00	\$ 820.75	\$ 698.07	\$ 1,000.00	\$ 5,132.26	\$ 4,132.26	\$ 1,000.00	1,000
A4540	8030	-	Workers' Compensation	\$ 9,788.00	\$ 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	\$ 42.00	\$ -	\$ 1,000.00	\$ 539.94	\$ 230.00	\$ 1,000.00	1,000
Total Org				377,290.02	394,301.83	411,549.45	440,219.00	456,094.66	417,657.20	579,180.18	579,180
A5010-Public Works Administration											
A5010	1000	-	Personnel Services	\$ 499,975.25	\$ 490,003.91	\$ 490,863.00	\$ 582,526.00	\$ 590,837.00	\$ 460,537.64	\$ 612,386.73	616,502
A5010	1100	-	Personnel Services P/T	\$ -	\$ -				\$ -	\$ -	-
A5010	1200	-	Personnel Services O/T	\$ 13,528.71	\$ 20,608.17	\$ 7,001.14	\$ 15,000.00	\$ 15,000.00	\$ 10,458.33	\$ 15,000.00	15,000
A5010	2020	-	Computer Equipment		\$ -	\$ 274.59	\$ -	\$ 1,455.00	\$ 1,455.00	\$ -	-
A5010	4000	-	Contractual Expenses	\$ 8,803.04	\$ 6,498.35	\$ 9,337.66	\$ 8,700.00	\$ 8,700.00	\$ 7,426.95	\$ 9,700.00	9,700
A5010	4200	-	Supplies	\$ 2,913.71	\$ 2,118.24	\$ 2,995.66	\$ 3,000.00	\$ 2,931.10	\$ 1,230.76	\$ 3,000.00	3,000
A5010	4420	-	Copier Lease/Maintenance	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00	\$ 3,540.00	\$ 3,105.22	\$ 3,420.00	3,420
A5010	4500	-	Telephone	\$ 4,555.84	\$ 2,392.30	\$ 1,980.88	\$ 2,100.00	\$ 2,100.00	\$ 1,660.32	\$ 2,100.00	2,100
A5010	4730	-	Radio Repairs	\$ 1,608.49	\$ 1,060.00	\$ -	\$ 2,000.00	\$ 3,952.50	\$ 3,942.50	\$ 2,000.00	2,000
Total Org				534,925.04	526,220.97	515,992.93	616,866.00	628,515.60	489,816.72	647,606.73	651,722
A5110-Street Maintenance											
A5110	1000	-	Personnel Services	\$ 504,122.80	\$ 472,040.92	\$ 484,996.25	\$ 1,559,122.00	\$ 698,196.48	\$ 478,767.36	\$ 1,717,460.21	1,717,460
A5110	1100	-	Personnel Services P/T	\$ -					\$ -	\$ -	-
A5110	1200	-	Personnel Services O/T	\$ 8,823.97	\$ 5,356.90	\$ 8,889.08	\$ 9,000.00	\$ 9,000.00	\$ 8,444.93	\$ 10,000.00	10,000
A5110	2000	-	Equipment	\$ 1,390.00					\$ -	\$ -	-
A5110	4000	-	Contractual Expenses	\$ 39,785.54	\$ 13,402.70	\$ 19,058.20	\$ 14,800.00	\$ 16,649.85	\$ 11,377.74	\$ 16,993.00	16,993
A5110	4200	-	Supplies	\$ 32,104.89	\$ 35,308.02	\$ 34,007.57	\$ 31,200.00	\$ 31,200.00	\$ 28,609.70	\$ 34,200.00	34,200
A5110	4500	-	Telephone	\$ -					\$ -	\$ -	-
A5110	4700	-	Equipment Repairs	\$ 39,129.14	\$ 29,663.54	\$ 26,545.77	\$ 30,000.00	\$ 33,888.70	\$ 32,649.92	\$ 10,000.00	10,000
Total Org				625,356.34	555,772.08	573,496.87	1,644,122.00	788,935.03	559,849.65	1,788,653.21	1,788,653
A5140-Brush & Weeds											



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A5140	1000	-	Personnel Services	\$ 12,034.10	\$ 36,098.89	\$ 16,479.99	\$ -	\$ 11,376.69	\$ 11,376.69	\$ -	\$ -
A5140	1100	-	Personnel Services P/T	\$ 14,931.55	\$ 17,452.50	\$ 18,877.50	\$ 18,000.00	\$ 18,127.50	\$ 18,127.50	\$ 18,000.00	\$ 18,000
A5140	1200	-	Personnel Services O/T		\$ 15,947.24					\$ -	\$ -
A5140	2000	-	Equipment							\$ -	\$ -
A5140	4000	-	Contractual Expenses			\$ 970.00				\$ -	\$ -
A5140	4200	-	Supplies	\$ 575.71	\$ -	\$ 650.07	\$ 700.00	\$ 700.00	\$ 494.50	\$ 700.00	\$ 700
A5140	4700	-	Equipment Repairs	\$ 2,471.47	\$ 1,300.50	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,072.43	\$ 2,500.00	\$ 2,500
Total Org				30,012.83	70,799.13	36,977.56	21,200.00	32,704.19	31,071.12	21,200.00	21,200
A5142-Snow Removal											
A5142	1000	-	Personnel Services	\$ 4,962.32	\$ 66,412.93	\$ 25,405.75	\$ -	\$ -	\$ 11,410.51	\$ -	\$ -
A5142	1100	-	Personnel Services P/T							\$ -	\$ -
A5142	1200	-	Personnel Services O/T	\$ 39,203.54	\$ 121,826.38	\$ 90,868.48	\$ 60,000.00	\$ 60,000.00	\$ 33,205.55	\$ 60,000.00	\$ 60,000
A5142	2000	-	Equipment	\$ 19,080.10						\$ -	\$ -
A5142	4000	-	Contractual Expenses	\$ 2,687.50	\$ 13,529.00	\$ 4,155.00	\$ 4,450.00	\$ 4,450.00	\$ 3,960.00	\$ 4,500.00	\$ 4,500
A5142	4200	-	Supplies	\$ 68,039.61	\$ 75,868.48	\$ 102,751.94	\$ 100,000.00	\$ 134,686.86	\$ 111,065.86	\$ 100,000.00	\$ 100,000
Total Org				133,973.07	277,636.79	223,181.17	164,450.00	199,136.86	159,641.92	164,500.00	164,500
A5182-Street Lighting											
A5182	1000	-	Personnel Services	\$ 1,566.02	\$ -					\$ -	\$ -
A5142	1100	-	Personnel Services P/T							\$ -	\$ -
A5182	1200	-	Personnel Services O/T							\$ 1,500.00	\$ 1,500
A5182	2000	-	Equipment	\$ 5,505.84	\$ 4,319.50	\$ 2,634.00	\$ 3,500.00	\$ 21,442.55	\$ 10,116.50	\$ 3,500.00	\$ 3,500
A5182	4000	-	Contractual Expenses	\$ 1,161.42	\$ 1,010.00	\$ 2,157.60	\$ 1,500.00	\$ 3,500.00	\$ 3,872.63	\$ 1,500.00	\$ 1,500
A5182	4200	-	Supplies	\$ 4,850.78	\$ 691.31	\$ 1,586.51	\$ 2,000.00	\$ 2,671.00	\$ 2,524.13	\$ 2,000.00	\$ 2,000
Total Org				13,084.06	6,020.81	6,378.11	7,000.00	27,613.55	16,513.26	8,500.00	8,500
A5183-Public Works Miscellaneous											
A5183	1000	-	Personnel Services	\$ 355,569.62	\$ 323,226.00	\$ 358,160.95	\$ -	\$ 295,246.62	\$ 322,838.02	\$ -	\$ -
Total Org				355,569.62	323,226.00	358,160.95	-	295,246.62	322,838.02	-	-
A5650-Off-Street Parking											
A5650	1000	-	Personnel Services	\$ 136,422.32	\$ 176,258.17	\$ 128,723.11	\$ 130,202.00	\$ 136,704.00	\$ 120,084.25	\$ 74,983.12	\$ 74,983
A5650	1100	-	Personnel Services P/T	\$ 100,336.33	\$ 41,250.60	\$ 61,902.60	\$ 65,000.00	\$ 65,000.00	\$ 82,930.30	\$ 75,000.00	\$ 75,000
A5650	1200	-	Personnel Services O/T	\$ 29,719.47	\$ 1,974.21	\$ 14,753.73	\$ 20,000.00	\$ 20,000.00	\$ 12,594.42	\$ 24,000.00	\$ 24,000
A5650	2020	-	Computer Equipment	\$ 1,626.97						\$ -	\$ -
A5650	4000	-	Contractual Expenses	\$ 49,107.17	\$ 45,277.26	\$ 36,292.45	\$ 46,748.00	\$ 46,828.32	\$ 41,616.05	\$ 47,708.00	\$ 47,708
A5650	4200	-	Supplies	\$ 6,268.92	\$ 5,647.99	\$ 6,932.01	\$ 6,000.00	\$ 8,500.00	\$ 7,933.86	\$ 7,000.00	\$ 7,000
A5650	4260	-	Uniforms	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A5650	4500	-	Telephone	\$ 3,381.50	\$ 3,151.12	\$ 2,460.76	\$ 2,495.00	\$ 2,495.00	\$ 1,659.92	\$ 3,059.76	3,060
A5650	4600	-	Buildings & Grounds Maintenance	\$ 2,090.41	\$ 498.81	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1,000
A5650	4700	-	Equipment Repairs	\$ 1,808.00	\$ 104.01	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1,000
Total Org				330,761.09	274,162.17	251,064.66	273,445.00	281,527.32	268,318.80	234,750.88	234,751
A6410-Publicity											
A6410	1100	-	Personnel Services P/T	\$ 19,861.70	\$ -				\$ -		-
A6410	2000	-	Equipment		\$ 55.51	\$ 132.99	\$ 500.00	\$ 200.00	\$ 360.99	\$ 1,000.00	1,000
A6410	2020	-	Computer Equipment		\$ -	\$ -	\$ -	\$ 1,339.00	\$ 1,339.00	\$ -	-
A6410	4000	-	Contractual Expenses	\$ 25,417.02	\$ 30,758.71	\$ 27,461.10	\$ 26,223.00	\$ 33,513.93	\$ 32,577.38	\$ 30,081.00	34,281
A6410	4200	-	Supplies	\$ 387.02	\$ 176.99	\$ 38.83	\$ 100.00	\$ 100.00	\$ -	\$ 500.00	500
Total Org				45,665.74	30,991.21	27,632.92	26,823.00	35,152.93	34,277.37	31,581.00	35,781
A7010-Council on the Arts											
A7010	4000	-	Contractual Expenses						\$ -		5,000
A7010	4200	-	Supplies						\$ 1,000.00		-
Total Org				-	-	-	-	-	-	1,000.00	5,000
A7020-Recreation Administration											
A7020	1000	-	Personnel Services	\$ 168,313.43	\$ 173,345.80	\$ 158,843.73	\$ 169,788.00	\$ 171,489.00	\$ 158,530.91	\$ 181,886.77	181,887
A7020	1100	-	Personnel Services P/T	\$ 11,017.89	\$ 5,006.50	\$ 13,563.15	\$ 13,650.00	\$ 13,650.00	\$ 10,902.86	\$ 14,350.00	14,350
A7020	1200	-	Personnel Services O/T	\$ 13,885.11	\$ 7,305.49	\$ 18,423.85	\$ 8,000.00	\$ 8,000.00	\$ 1,014.06	\$ 6,000.00	6,000
A7020	2000	-	Equipment						\$ -		-
A7020	2020	-	Computer Equipment	\$ 2,834.95	\$ 1,208.00	\$ -	\$ 1,500.00	\$ 3,975.00	\$ 3,962.00	\$ 1,200.00	1,200
A7020	4000	-	Contractual Expenses	\$ 6,296.55	\$ 4,095.75	\$ 4,368.50	\$ 4,950.00	\$ 5,161.97	\$ 4,661.32	\$ 5,262.00	5,262
A7020	4200	-	Supplies	\$ 1,800.22	\$ 1,863.88	\$ 2,421.87	\$ 2,000.00	\$ 2,000.00	\$ 635.10	\$ 2,000.00	2,000
A7020	4420	-	Copier Maintenance/Leasing	\$ 3,954.50	\$ 7,366.05	\$ 6,193.60	\$ 4,500.00	\$ 4,500.00	\$ 3,955.06	\$ 4,380.00	4,380
A7020	4500	-	Telephone	\$ 856.99	\$ 704.98	\$ 639.56	\$ 840.00	\$ 840.00	\$ 544.55	\$ 840.00	840
A7020	4700	-	Equipment Repairs						\$ -		-
Total Org				208,959.64	200,896.45	204,454.26	205,228.00	209,615.97	184,205.86	215,918.77	215,919
A7110-Parks											
A7110	1100	-	Personnel Services P/T								
A7110	1200	-	Personnel Services O/T		\$ 772.32	\$ 294.49				\$ 35,000.00	35,000
A7110	2000	-	Equipment								-
A7110	4000	-	Contractual Expenses		\$ 81,122.18	\$ 83,427.59	\$ 71,130.00	\$ 91,318.57	\$ 72,249.46	\$ 75,189.00	73,689
A7110	4140	-	Playground Equipment & Grounds		\$ 32,032.59	\$ 30,632.25	\$ 25,000.00	\$ 61,832.00	\$ 49,071.77	\$ 29,000.00	29,000
A7110	4200	-	Supplies		\$ 11,434.69	\$ 13,512.37	\$ 19,250.00	\$ 19,250.00	\$ 15,750.44	\$ 25,750.00	25,750
A7110	4300	-	Propane								-



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A7110	4310	-	Fuel		\$ 2,013.53	\$ 3,780.59	\$ 2,200.00	\$ 2,803.34	\$ 2,682.07	\$ 2,500.00	2,500
A7110	4700	-	Equipment Repairs		\$ 5,739.94	\$ 6,298.06	\$ 6,000.00	\$ 9,880.00	\$ 8,402.84	\$ 6,000.00	6,000
Total Org				-	133,115.25	137,945.35	123,580.00	185,083.91	148,156.58	173,439.00	171,939
A7140-Playgrounds & Recreation Center											
A7140	1100	-	Personnel Services P/T	\$ 91,951.68	\$ 13,540.96	\$ 40,718.25	\$ 53,000.00	\$ 53,000.00	\$ 53,345.58	\$ 58,800.00	59,600
A7140	1200	-	Personnel Services O/T	\$ 36,435.24	\$ 11,806.41	\$ 20,883.34	\$ 25,000.00	\$ 33,558.24	\$ 30,472.09	\$ 2,000.00	2,000
A7140	2000	-	Equipment	\$ 3,245.50						\$ -	-
A7140	4000	-	Contractual Expenses	\$ 102,233.75	\$ 16,335.70	\$ 21,249.55	\$ 20,000.00	\$ 20,592.44	\$ 12,756.43	\$ 19,000.00	19,000
A7140	4200	-	Supplies	\$ 29,265.70	\$ 2,811.41	\$ 5,564.12	\$ 5,500.00	\$ 7,348.87	\$ 7,120.06	\$ 5,500.00	5,500
Total Org				263,131.87	44,494.48	88,415.26	103,500.00	114,499.55	103,694.16	85,300.00	86,100
A7180-Special Recreation Facilities											
A7180	1100	-	Personnel Services P/T	\$ 77,833.45	\$ 67,319.74	\$ 58,261.65	\$ 76,315.00	\$ 76,315.00	\$ 67,170.14	\$ 84,000.00	86,155
A7180	1200	-	Personnel Services O/T	\$ 156.00	\$ -	\$ -			\$ -	\$ -	-
A7180	2000	-	Equipment						\$ -	\$ -	-
A7180	4000	-	Contractual Expenses	\$ 2,004.57	\$ 1,640.00	\$ 1,872.50	\$ 1,850.00	\$ 1,850.00	\$ 1,266.98	\$ 1,850.00	1,850
A7180	4200	-	Supplies	\$ 4,544.19	\$ 5,458.49	\$ 4,541.44	\$ 5,100.00	\$ 7,054.25	\$ 6,224.05	\$ 4,600.00	4,600
A7180	4500	-	Telephone			\$ 127.65	\$ 360.00	\$ 360.00	\$ 330.90	\$ 360.00	360
A7180	4700	-	Equipment Repairs	\$ 4,209.47	\$ 4,011.06	\$ 8,257.54	\$ 4,000.00	\$ 4,000.00	\$ 3,877.07	\$ 4,500.00	4,500
Total Org				88,747.68	78,429.29	73,060.78	87,625.00	89,579.25	78,869.14	95,310.00	97,465
A7310-Youth Programs											
A7310	1100	-	Personnel Services P/T	\$ 98,789.46	\$ 295.23	\$ 70,847.82	\$ 99,600.00	\$ 99,600.00	\$ 84,538.27	\$ 107,200.00	111,530
A7310	1200	-	Personnel Services O/T						\$ -	\$ -	-
A7310	2000	-	Equipment						\$ -	\$ -	-
A7310	4000	-	Contractual Expenses	\$ 13,206.71	\$ 1,778.87	\$ 5,662.36	\$ 12,850.00	\$ 10,375.00	\$ 10,199.05	\$ 11,599.96	11,600
A7310	4200	-	Supplies	\$ 5,068.20	\$ 520.57	\$ 4,060.38	\$ 4,900.00	\$ 7,107.15	\$ 4,298.75	\$ 4,900.00	4,900
Total Org				117,064.37	2,594.67	80,570.56	117,350.00	117,082.15	99,036.07	123,699.96	128,030
A7510-Historian											
A7510	1100	-	Personnel Services P/T						\$ -	\$ -	-
A7510	2000	-	Equipment						\$ -	\$ -	-
A7510	4000	-	Contractual Expenses	\$ 4,630.33	\$ 1,151.93	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 500.00	500
A7510	4200	-	Supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	500
Total Org				4,630.33	1,151.93	-	2,000.00	2,000.00	-	1,000.00	1,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A7550-Celebrations											
A7550	1100	-	Personnel Services P/T						\$	-	-
A7550	1200	-	Personnel Services O/T	\$ 26,145.59	\$ 220.00	\$ 5,476.44	\$ 23,700.00	\$ 25,962.64	\$ 26,983.27	\$ 33,500.00	33,500
A7550	4000	-	Contractual Expenses	\$ 6,082.69	\$ 1,085.15	\$ 5,837.58	\$ 8,000.00	\$ 28,000.00	\$ 19,361.63	\$ 48,500.00	48,500
A7550	4200	-	Supplies	\$ 5,725.31	\$ 571.27	\$ 4,297.02	\$ 3,500.00	\$ 7,639.52	\$ 7,485.71	\$ 5,000.00	5,000
Total Org				37,953.59	1,876.42	15,611.04	35,200.00	61,602.16	53,830.61	87,000.00	87,000
A7610-Programs For The Aging											
A7610	1100	-	Personnel Services P/T	\$ 31,295.73	\$ 5,128.95	\$ 27,910.00	\$ 32,950.00	\$ 32,950.00	\$ 28,271.72	\$ 33,900.00	33,900
A7610	2000	-	Equipment						\$	-	-
A7610	4000	-	Contractual Expenses	\$ 16,274.15	\$ 7,030.00	\$ 8,862.00	\$ 11,030.00	\$ 11,030.00	\$ 10,137.54	\$ 18,430.00	18,430
A7610	4200	-	Supplies	\$ 3,127.55	\$ 489.51	\$ 2,290.79	\$ 2,000.00	\$ 2,058.44	\$ 1,827.74	\$ 2,000.00	2,000
Total Org				50,697.43	12,648.46	39,062.79	45,980.00	46,038.44	40,237.00	54,330.00	54,330
A8010-Zoning Board											
A8010	1100	-	Personnel Services P/T	\$ 2,475.00	\$ 3,025.00	\$ 2,475.00	\$ 3,025.00	\$ 3,025.00	\$ 2,475.00	\$ 3,300.00	3,300
A8010	4000	-	Contractual Expenses	\$ 90.00	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 192.00	\$ 750.00	750
A8010	4200	-	Supplies	\$ 76.02	\$ 25.58	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 200.00	200
Total Org				2,641.02	3,050.58	2,475.00	3,925.00	3,925.00	2,667.00	4,250.00	4,250



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A8020-Planning Board											
A8020	1100	-	Personnel Services P/T	\$ 3,850.00	\$ 6,050.00	\$ 5,225.00	\$ 6,050.00	\$ 6,050.00	\$ 4,125.00	\$ 6,600.00	6,600
A8020	4000	-	Contractual Expenses	\$ 11,893.57	\$ 5,000.00	\$ 4,040.96	\$ 4,500.00	\$ 7,500.00	\$ 2,925.00	\$ 750.00	750
A8020	4200	-	Supplies	\$ 180.90	\$ 71.19	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	200
Total Org				15,924.47	11,121.19	9,265.96	10,750.00	13,750.00	7,050.00	7,550.00	7,550
A8040-Human Rights											
A8040	4000	-	Contractual Expenses							\$ 3,000.00	11,350
A8040	4200	-	Supplies							\$ -	-
Total Org				-	-	-	-	-	-	3,000.00	11,350
A8090-Recycling Program											
A8090	1000	-	Personnel Services	\$ 275,465.07	\$ 274,654.61	\$ 268,366.37	\$ -	\$ 239,910.16	\$ 258,564.36	\$ -	-
A8090	1100	-	Personnel Services P/T							\$ 6,480.00	6,480
A8090	1200	-	Personnel Services O/T	\$ 92,535.37	\$ 83,582.68	\$ 93,161.62	\$ 95,000.00	\$ 95,000.00	\$ 94,030.18	\$ 100,000.00	100,000
A8090	2000	-	Equipment							\$ -	-
A8090	4000	-	Contractual Expenses	\$ 13,490.36	\$ 11,661.00	\$ 10,256.94	\$ 9,000.00	\$ 14,966.31	\$ 14,966.31	\$ 9,350.00	9,800
A8090	4150	-	Disposal Fees	\$ 30,127.14	\$ 34,710.03	\$ 25,909.38	\$ 35,000.00	\$ 39,956.61	\$ 34,381.10	\$ 41,720.00	41,720
A8090	4200	-	Supplies	\$ 5,853.56	\$ 5,452.77	\$ 4,163.58	\$ 6,000.00	\$ 10,883.84	\$ 10,856.54	\$ 10,500.00	10,500
A8090	4700	-	Equipment Repairs			\$ 5,510.68	\$ 6,000.00	\$ 6,000.00	\$ 5,952.57	\$ 6,000.00	6,000
Total Org				417,471.50	410,061.09	407,368.57	151,000.00	406,716.92	418,751.06	174,050.00	174,500
A8140-Storm Sewer											
A8140	1000	-	Personnel Services	\$ 23,303.71	\$ 27,265.40	\$ 11,170.45	\$ -	\$ 11,956.40	\$ 18,935.65	\$ -	-
A8140	1200	-	Personnel Services O/T	\$ 949.90	\$ 612.65	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	1,000
A8140	2000	-	Equipment							\$ -	-
A8140	4000	-	Contractual Expenses	\$ 7,363.00	\$ 4,172.56	\$ 5,637.50	\$ 6,000.00	\$ 14,529.92	\$ 6,826.18	\$ 6,000.00	6,000
A8140	4200	-	Supplies	\$ 8,121.42	\$ 7,124.20	\$ 5,697.42	\$ 8,000.00	\$ 8,000.00	\$ 6,350.07	\$ 9,000.00	9,000
A8140	4700	-	Equipment Repairs							\$ -	-
Total Org				39,738.03	39,174.81	22,505.37	15,000.00	35,486.32	32,111.90	16,000.00	16,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A8160-Refuse Collection & Disposal											
A8160	1000	-	Personnel Services	\$ 184,633.75	\$ 200,222.53	\$ 198,419.11	\$ -	\$ 163,040.95	\$ 177,701.24	\$ -	\$ -
A8160	1200	-	Personnel Services O/T	\$ 1,443.26	\$ 1,128.66	\$ 1,146.36	\$ 1,000.00	\$ 1,000.00	\$ 1,108.80	\$ 1,500.00	\$ 1,500
A8160	2000	-	Equipment		\$ -	\$ 2,324.93			\$ -	\$ -	\$ -
A8160	4000	-	Contractual Expenses	\$ 823.38	\$ 998.69	\$ 1,290.17	\$ 2,000.00	\$ 2,951.55	\$ 2,180.94	\$ 2,500.00	\$ 2,500
A8160	4150	-	Disposal Fees	\$ 94,461.73	\$ 122,405.77	\$ 92,038.02	\$ 120,000.00	\$ 138,713.09	\$ 109,514.16	\$ 125,000.00	\$ 125,000
A8160	4200	-	Supplies	\$ 3,841.57	\$ 3,676.19	\$ 2,341.29	\$ 4,000.00	\$ 9,173.22	\$ 4,581.73	\$ 8,350.00	\$ 8,350
A8160	4700	-	Equipment Repairs	\$ 2,730.00	\$ 3,982.00	\$ 2,447.00	\$ 4,000.00	\$ 4,000.00	\$ 902.00	\$ 2,000.00	\$ 2,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
			Total Org	287,933.69	332,413.84	300,006.88	131,000.00	318,878.81	295,988.87	139,350.00	139,350
A8170-Street Cleaning											
A8170	1000	-	Personnel Services	\$ 13,998.75	\$ 12,640.05	\$ 11,788.01	\$ -	\$ 15,769.51	\$ 16,791.97	\$ -	-
A8170	1200	-	Personnel Services O/T		\$ 313.10		\$ -	\$ 64.48	\$ 64.48	\$ -	-
A8170	4000	-	Contractual Expenses							\$ -	-
A8170	4200	-	Supplies							\$ -	-
A8170	4700	-	Equipment Repairs							\$ 1,500.00	1,500
			Total Org	13,998.75	12,640.05	12,101.11	-	15,833.99	16,856.45	1,500.00	1,500
A8510-Community Beautification											
A8510	1100	-	Personnel Services P/T	\$ 9,795.40	\$ 3,077.00	\$ 4,103.80	\$ 7,650.00	\$ 7,650.00	\$ 6,463.40	\$ 9,000.00	9,000
A8510	1200	-	Personnel Services O/T	\$ -	\$ -	\$ 3,117.44	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	8,000
A8510	4000	-	Contractual Expenses				\$ -	\$ 3,235.50	\$ 3,235.50	\$ -	-
A8510	4200	-	Supplies	\$ 9,886.57	\$ 6,082.34	\$ 6,347.76	\$ 8,500.00	\$ 8,500.00	\$ 7,860.13	\$ 8,500.00	8,500
			Total Org	19,681.97	9,159.34	13,569.00	24,150.00	27,385.50	17,559.03	25,500.00	25,500
A8560-Shade Tree											
A8560	1000	-	Personnel Services	\$ 24,131.49	\$ 43,514.81	\$ 36,889.48	\$ -	\$ 35,828.72	\$ 41,081.36	\$ -	-
A8560	1200	-	Personnel Services O/T	\$ 3,986.97	\$ 3,193.79	\$ 2,762.92	\$ 2,500.00	\$ 3,516.89	\$ 5,886.78	\$ 3,500.00	3,500
A8560	2000	-	Equipment							\$ -	-
A8560	4000	-	Contractual Expenses	\$ 32,546.85	\$ 41,544.70	\$ 39,020.40	\$ 40,000.00	\$ 40,979.60	\$ 34,564.84	\$ 60,000.00	60,000
A8560	4200	-	Supplies	\$ 7,800.05	\$ 3,596.87	\$ 974.24	\$ 2,000.00	\$ 2,000.00	\$ 1,645.54	\$ 3,000.00	3,000
A8560	4700	-	Equipment Repairs	\$ 1,412.93	\$ 598.44	\$ 934.66	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	1,000
			Total Org	69,878.29	92,448.61	80,581.70	45,500.00	83,325.21	83,178.52	67,500.00	67,500
A8710-Conservation											
A8710	4000	-	Contractual Expenses	\$ 175.00	\$ 10.11	\$ 150.00	\$ 200.00	\$ 200.00	\$ 75.00	\$ 200.00	200
A8710	4200	-	Supplies							\$ 2,800.00	3,800
			Total Org	175.00	10.11	150.00	200.00	200.00	75.00	3,000.00	4,000



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A8760-Emergency Disaster											
A8760	4000	-	Contractual Expenses	\$ 2,692.52	\$ 2,884.40		\$ -	\$ -	\$ 63,568.22	\$ -	-
A8760	4200	-	Supplies	\$ 29,412.72	\$ 10,755.23	\$ -				\$ -	-
A8760	4500	-	Telephone	\$ 765.08	\$ 1,841.39	\$ 498.57				\$ -	-
Total Org				32,870.32	15,481.02	498.57	-	-	63,568.22	-	-
A8790-Natural Resources / Water											
A8790	1100	-	Personnel Services	\$ 775.00	\$ 2,375.00	\$ 2,640.00	\$ 2,750.00	\$ 2,750.00	\$ 2,695.00	\$ 3,000.00	3,000
A8790	4000	-	Contractual Expenses							\$ -	-
A8790	4200	-	Supplies	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 150.00	150
Total Org				775.00	2,375.00	2,640.00	2,850.00	2,850.00	2,695.00	3,150.00	3,150
A9010-A9050-Various											
A9010	8000	-	NYSLRS Contribution	\$ 583,360.25	\$ 717,067.25	\$ 677,714.87	\$ 580,178.00	\$ 563,171.00	\$ 518,211.27	\$ 577,756.03	577,956
A9015	8000	-	NYSFPFRS Contribution	\$ 645,672.00	\$ 758,360.00	\$ 758,798.00	\$ 770,000.00	\$ 793,712.33	\$ 787,007.00	\$ 847,694.00	847,694
A9030	8000	-	Social Security Payments	\$ 459,802.19	\$ 450,830.82	\$ 476,592.30	\$ 479,548.00	\$ 482,090.69	\$ 435,314.78	\$ 530,646.03	531,775
A9031	8000	-	Medicare Payments	\$ 119,723.46	\$ 118,277.23	\$ 120,478.79	\$ 114,267.00	\$ 114,861.66	\$ 110,939.19	\$ 125,170.08	125,462
A9040	8000	-	Workers Compensation	\$ 313,487.00	\$ 253,092.74	\$ 253,682.61	\$ 232,664.00	\$ 232,664.00	\$ 214,938.00	\$ 219,750.00	219,750
A9045	8000	-	Life Insurance	\$ 8,556.60	\$ 8,270.60	\$ 8,026.72	\$ 8,443.00	\$ 8,443.00	\$ 7,650.76	\$ 8,629.92	8,674
A9050	8000	-	Unemployment Insurance	\$ 4,874.87	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	4,000
Total Org				2,135,476.37	2,305,898.64	2,295,293.29	2,189,100.00	2,198,942.68	2,074,061.00	2,313,646.06	2,315,311
A9060-Various Insurances											
A9060	8010	-	Health Insurance	\$ 2,167,264.77	\$ 2,103,569.86	\$ 2,215,033.12	\$ 2,378,226.00	\$ 2,378,226.00	\$ 2,184,308.99	\$ 2,772,407.65	2,731,357
A9060	8020	-	Village Cost For Employee Dental	\$ 102,761.98	\$ 101,482.16	\$ 98,259.94	\$ 99,150.00	\$ 99,150.00	\$ 89,475.44	\$ 100,030.56	100,031
A9060	8030	-	Village Cost For Reimbursement For Medic	\$ 100,288.80	\$ 108,809.10	\$ 116,289.50	\$ 131,200.00	\$ 131,200.00	\$ 101,123.60	\$ 135,336.00	135,336
A9060	8040	-	Physicals For New Employees	\$ 2,246.00	\$ (8.97)	\$ 1,340.06	\$ 2,000.00	\$ 2,000.00	\$ 1,339.50	\$ 2,000.00	2,000
Total Org				2,372,561.55	2,313,852.15	2,430,922.62	2,610,576.00	2,610,576.00	2,376,247.53	3,009,774.21	2,968,723



Fund A - General Fund

Org	Obj	Proj	Description	2020 Actual	2021 Actual	2022 Actual	2023 Original	2023 Revised	2023 YTD Actual	2024 Proposed	2024 Adopted
A9730-Bond Anticipation Notes											
A9730	6000	-	Principal Payments	\$ 201,372.00	\$ 218,533.00	\$ 138,669.00	\$ 141,132.00	\$ 141,132.00	\$ 141,132.00	\$ 173,972.00	173,972
A9730	7000	-	Interest Payments	\$ 17,720.43	\$ 11,023.07	\$ 2,405.92	\$ 1,916.00	\$ 1,916.00	\$ 1,915.50	\$ 13,669.00	13,669
Total Org				219,092.43	229,556.07	141,074.92	143,048.00	143,048.00	143,047.50	187,641.00	187,641
A9901-Interfund Transfers											
A9901	9030	-	Transfer To Capital Projects	\$ 706,069.50	\$ 107,111.00	\$ 14,553.00	\$ -	\$ 5,996.00	\$ 225,000.00	\$ -	-
A9901	9050	-	Transfer To Debt Service Fund	\$ 2,184,645.00	\$ 2,386,057.00	\$ 2,497,848.33	\$ 2,452,735.00	\$ 2,452,735.00	\$ 2,452,735.00	\$ 2,263,613.00	2,263,613
A9901	9060	-	Transfer To Sewer Fund						\$ -	\$ -	-
Total Org				2,890,714.50	2,493,168.00	2,512,401.33	2,452,735.00	2,458,731.00	2,677,735.00	2,263,613.00	2,263,613
A Fund Total				19,012,346.52	18,465,061.46	18,821,325.99	19,212,048.00	20,091,492.77	18,375,772.89	20,730,454.57	20,765,240.31