



MAYOR'S 2024 BUDGET MESSAGE

**Presented by
Mayor Sal Panto, Jr.
October 2, 2023**

City of Easton
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Good afternoon. As per the City of Easton Home Rule Charter approved by the voters in 2007, I present my recommended budget for 2024.

While we have weathered the pandemic in a solid position, many economists still predict an uncertain economic climate in 2024. Inflation, recovering supply chains, the possibility of a recession, higher capital debt costs, have all contributed to our administration recommending a conservative budget that we will closely monitor until a clearer fiscal picture emerges.

We are committed to providing our front-line public safety professionals with the resources and tools they need, and we will continue to maintain and improve our public infrastructure and facilities — assuring that every resident enjoys the quality of life that is the hallmark of our community. Our goal of a clean and safe city is being met. This budget includes the continuation of the relining of our underground storm and sanitary sewer infrastructure; the purchase of two new pieces of fire apparatus and normal replacement of vehicles.

Approximately 95% of the total budget is dedicated to fixed costs, salaries, benefits, pensions, utilities, etc.

Our city has not been immune to the global economic impacts of the COVID-19 health pandemic. However, thanks to smart planning during the previous three years we have been able to mitigate many of those impacts, keep fees stable for our residents, and still maintain healthy fund balances for any other unforeseen circumstances.

The national economy remains in a precarious situation as the United States Federal Reserve Bank attempts to slow the economy to curb high inflation. These actions have seen interest rates climb for everything from automobiles to homes. The rising cost of debt has slowed house sales and some economic development projects. Fortunately, our economic development projects continue to move forward, although some are delayed due to this situation. We will continue to monitor the national economy to determine if actions need to be taken if the nation dips into recession next year.

Despite an uncertain economic environment, Easton continues to grow. Although we are excited to welcome new residents and businesses to our town, our goal is not to change from the small, historic, and walkable city that we are.

Financially, my proudest moment is that our Administration kept Easton out of Act 47 and we increased our bond rating when other cities experienced decreases. We also pulled the city through the great recession of 2008 and the COVID 19 global pandemic and did things that made us even better.

Maintaining a balanced budget while working to meet the service needs of the community continues to require careful planning, especially in light of the twin threats of inflation and recession. The city experiences the same challenges as businesses and residents, with rising costs for goods and services and labor shortages, straining the City's ability to sustain service levels to the community.

Like the previous fifteen budgets, the 2024 budget is balanced and responsible. And like the last 15 years, it keeps property taxes level for another year and places most of the increases on our visitors --- not our residents.

I would like to refer to our ability to win grants and support from our county, state and federal partners as OPM – Other People's Money. To date this has amounted to \$100 million in grants awarded and an economic development program that has witnessed or has planned for \$1 Billion investment in our city. These grants have enabled us to make capital investments in our infrastructure, mainly our streets and parks.

That is true of my philosophy of city budgeting as well. Whenever possible my recommendation is to place the financial burden on our others ---- rather than our residents, many who cannot afford an increase.

While some of our city's revenues are still in the process of returning to pre-pandemic levels, we are fortunate to have federal and state funds to support existing programs and services. President Biden signed the American Rescue Plan into law. As a result, a historic \$20.6 million in federal dollars was allocated to support Easton.

This budget continues to focus on the four shared priority areas of the City Council - community safety, economic recovery, livability, and affordable housing.

Given inflation to existing costs, the sunsetting of federal one-time resources used to fund ongoing needs, and the elevated level of deferred infrastructure maintenance – the demand for resources continues to surpass financial resources of the City.

So how do we balance this budget that is experiencing more than a \$1.1 million increase in trash collection and disposal as well as normal increases of more than a half million dollars that occur every year.

The 2024 Budget is \$1,256,072 more or 3.4% higher than the 2023 budget. Of this amount \$1.2 million is attributed to the increase in our trash collection contracts. There is also a \$561,000 increase in salaries and wages. Therefore, this budget has increased less than 1% over 2023, but for trash fees and mandatory increases.

The 2024 shows some positive areas of growth mostly tied to our economic development efforts with the expansion the tax base and residents getting back to work.

The reality of this budget is that we cannot continue to absorb the increase in our costs; especially the increase in collecting trash as we did three years ago when it increased \$600,000.

Prior to recommending an increase in our rates we looked at several alternatives, including bringing trash collection back into the city with city employees and city equipment.

Therefore, to balance the budget we are recommending a \$5.00 per month increase in trash and recycling which represents approximately \$500,000 of that \$1.2 million dollar increase. This keeps our rates in the middle level of trash collection of surrounding communities and still allows our residents to place as much trash on the curb as they have, unlike other local municipalities.

The remainder of the increase will be borne by increasing our parking meter rates to \$1.50 per hour, similar to other cities like Allentown and Bethlehem and lower than several others. I know this is hard to accept but at the same time, we are recommending the lowering of rates in the parking garages to 50 cents per hour after 5 p.m. and 50 cents per hour for most of the year. We will keep our rates in the garages at \$3.00 per hour during the warm season we see our greatest increase in visitors. We are Also recommending that meter enforcement be placed back to the original 9 p.m. We are also planning on presenting to the City Council changes to the parking Ordinance based on the recommendation of the Parking Summit we are scheduling

over the next two months. These will include changes to the Residential Parking Permit program, employee parking garage program and a validation program for customers.

Making street parking more than parking in a garage is the recommendation of several parking studies over the last decade. We are exploring the overnight parking garage rate to make it more economical to park in one of our garages rather than the street in certain sections of our CBD.

But like previous budgets of This Administration, we also have goals for the next four years. Some of these goals are to monetize our largest assets to save our residents money and help us lower their tax burden.

Make no mistake, even with the economic growth and growth in our population, I am concerned about the financial future of our city. We need real, permanent solutions to ensure the long-term success of our city and others throughout the Commonwealth. Those permanent solutions will only come when elected officials in Harrisburg decide it is time to take up this issue in earnest.

I doubt that I will see in my lifetime the changes needed. Heck we lobbied for radar to make our streets safe for 30 years, and still don't have that right from the state legislature.

Our first responsibility is the city taxpayers. Period.

Our city provides for the low income; we shelter the homeless and look to provide affordable housing while the surrounding suburbs brag about their low millage rates but do little to address any of the social issues of our society.

During 2024 we will evaluate our largest assets to see if they can be monetized for our residents. The actions of the city in the mid-1970's allowed for our suburban friends to use our water and wastewater facilities and today they have lower rates because of our actions, and yet still have lower mileage rates.

We will be meeting to re-negotiate the ESWA Lease or sell the Water facilities on October 6th to enable our residents to benefit from this asset. We have had outside consultants evaluate our assets and will begin negotiations as soon as next week when we meet with the representatives of the ESWA. Initial value assessment of our water facilities is \$200 million, and an annual lease is valued at \$7 million versus the \$1.8 million currently received and has a value of as much as \$7 MM annually. If a sale comes to

fruition my recommendation will be that the city council adopt a policy that only allows future budgets to use the interest earnings and not pierce the principal or at the very least make our pensions wholly funded which would save the residents annually.

Along with the same theme of keeping kids off the street and giving them a place to learn and recreate is my personal goal of building, in partnership with the Easton Area Community Center, a new community center and senior center in the West Ward. While Centennial Park was thought to be a potential location, we have moved on from that location and have included in this budget a major upgrade to the park along with several grants, and a \$100,000 match from the city and other smaller grants totaling more than \$300,000. It is our hope to include a splash park.

This budget continues to make capital investments in our parks. The Scott Ransome press box is under construction at Heil Field and the design for Centennial Park will be done during the winter with construction expected Spring 2024. We are also recommending a \$50,000 annual contribution to the Karl Stirner Arts Trail to assist in the operation of this valuable city asset. An additional \$70,000 is budgeted for capital improvements to our parks and recreation programs. All our improvements to these public neighborhood facilities are being paid for by the developers of our economic development projects, mostly in the downtown.

One of the biggest financial challenges we have is the City's pension liabilities. We have done much better on our investments and added non-resident EIT that is added each year, but our Mandatory Municipal Obligation continues to increase as wages increase, this year we are contributing more than \$7 million out of the General Fund, or put another way --- 20 mills of the 24.95 mills of real estate taxes. Had these funds been properly funded decades ago by our elected officials we too would have a tax rate of less than 5 mills. The Administration will also work with the Council to update the pension ordinance of the city.

Our third goal is to continue to expand our tax base through our successful economic development program. Simultaneously we will continue our pursuit of providing affordable housing for our residents. Currently there are more than 60 units to be built and another 55 already occupied.

City Council has already approved a proposal to evaluate our three fire stations and in particular the Southside fire station which dates back to the 19th century. While we have apparatus ordered for the department, including a \$1.7 MM tiller truck and an \$800,000 pumper, we need to turn our attention to our physical stations. You will receive a presentation on

rehabilitation versus new construction in the second quarter of 2024 with a recommended plan of action.

Once the fire stations are addressed, we must turn our attention to the municipal garage complex at 500 Bushkill Drive. Due to its location along the Bushkill Creek, we will also be looking for grants to build a new police evidence building in the city-owned quarry on Rt. 611 just north of Eddyside.

Easton continues to experience rampant increase in unsheltered homeless individuals across the city. Unsheltered Eastonians continue to live in unsafe and unhygienic conditions, with many suffering from untreated substance use disorders and mental health issues. The state and federal governments have turned their back on these Americans and have left their care to the cities. We must do more. And one goal is to provide public bathrooms in our central business district.

Ensuring every family has access to affordable housing is a challenge we are facing head-on. In 2024 you will see implementation of the plan developed by the Mayor's Task Force on Affordable Housing, the creation of our Housing Development Corporation and the construction of more affordable housing units.

City residents should note that this is the longest reprieve in raising taxes as a result of sound budgeting and continued growth.

As I conclude my remarks I look forward to working with you to achieve a balanced budget and working with you to alleviate the increases sought.

I remind the members that this is now your budget and possibly the largest responsibility of Council is to finalize this budget and adopt a budget on or before December 15th. My Administration pledges to work with you and provide you with whatever data you may need.

As mayor, it is my privilege to continue to provide quality service and investment in the future of Easton. However, a look ahead shows that we are heading toward deficit spending decreasing our general fund reserve. We must have more flexibility from our State Legislature.

Respectfully submitted,



Salvatore J. Panto, Jr.
Mayor

2024 Budget Summary - By Fund

	2018 Bud	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	2024 Mayor Bud	'24 vs '23 (\$)	'24 vs '23 (%)
Fund 101 - General Fund *									
Revenue	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,423,958	\$ 38,680,030	\$ 1,256,072	3.4%
Expense	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,423,958	\$ 38,680,030	\$ 1,256,072	3.4%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 110 - Open Space/Parks Fund									
Revenue	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 16,500	8.3%
Expense	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 216,500	\$ 16,500	8.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 111 - Highway Aid Fund									
Revenue	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 69,700	6.8%
Expense	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 1,094,000	\$ 69,700	6.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 128 - ARPA Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ (10,484,981)	-72.3%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,506,439	\$ 4,021,459	\$ (10,484,981)	-72.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 131 - Debt Service Fund **									
Revenue	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 355,070	8.1%
Expense	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 4,750,107	\$ 355,070	8.1%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 151 - Revolving Capital Fund									
Revenue	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,128,948	\$ (3,621,438)	-76.2%
Expense	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,128,948	\$ (3,621,438)	-76.2%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 160 - Revolving Loan									
Revenue	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	-
Fund 202 - Recreation Fund									
Revenue	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,928,736	\$ 97,631	5.3%
Expense	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,928,736	\$ 97,631	5.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	-
Fund 203 - City Hall Fund									
Revenue	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ -	0.0%
Expense	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 212,813	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 252 - Health Benefits Fund									
Revenue	\$ 4,415,000	\$ 4,415,000	\$ 4,115,037	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 173,888	3.9%
Expense	\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ 4,655,000	\$ 173,888	3.9%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ (0)	\$ -	\$ 0	-
Fund 253 - Insurance-Casualty/Property Fund									
Revenue	\$ 888,506	\$ 888,506	\$ 1,138,505	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Expense	\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 254 - Unemployment Insurance Fund									
Revenue	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 255 - Worker's Comp Fund									
Revenue	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ (57,998)	-10.1%
Expense	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 516,410	\$ (57,998)	-10.1%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ (0)	-
Fund 260 - Wastewater Operating Fund									
Revenue	\$ 5,550,636	\$ 5,523,709	\$ 5,062,914	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	-0.8%
Expense	\$ 5,550,636	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	-0.8%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ -	\$ -	\$ -	-
Fund 265 - Stormwater/MS4									
Revenue	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ -	0.0%
Expense	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1,303,600	\$ -	0.0%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund 808 - Sewer Fund *									
Revenue	\$ -	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ -	0.0%
Expense	\$ -	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ 0	0.0%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ 0	\$ -	\$ (0)	-
Fund 901 - Easton Parking Authority Fund									
Revenue	\$ 1,382,101	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 1,414,100	\$ -	0.0%
Expense	\$ 1,382,101	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 1,414,100	\$ -	0.0%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	-
Revenue	\$ 57,082,266	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 64,225,668	\$ 85,598,731	\$ 73,349,360	\$ (12,249,371)	-14.3%
Expense	\$ 57,074,938	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 64,225,668	\$ 85,598,731	\$ 73,349,360	\$ (12,249,371)	-14.3%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2019 "Debt Service Fund" Budget had assumed payoff of acquisition costs

2024 Budget - Account Level Detail

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-0100-38037	101	Mayor	Special Events	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-03808	101	Mayor Total	Trans From Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-30110	101	Finance	GY - Real Estate Taxes	Rev	\$ -	\$ (199,537)	\$ 8,281,479	\$ 641,441	\$ 416,466	\$ 369,421	\$ 369,421	\$ -	0.00%
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ 8,527,789	\$ 8,313,914	\$ (1,973,496)	\$ 8,534,052	\$ 8,563,659	\$ 8,704,733	\$ 9,096,446	\$ 391,713	4.50%
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (3,443,556)	\$ (313,623)	\$ (1,973,496)	\$ (2,380,894)	\$ (1,785,071)	\$ (2,407,277)	\$ (2,786,372)	\$ (359,095)	14.92%
101-0300-30130	101	Finance	Delinquent From Portoff	Rev	\$ (1,191,929)	\$ (932,280)	\$ (1,092,676)	\$ (1,350,171)	\$ (1,012,628)	\$ (1,409,700)	\$ (1,595,748)	\$ (186,048)	13.20%
101-0300-30140	101	Finance	Delinquent Frm Tax Claim	Rev	\$ 405,355	\$ 373,937	\$ 529,070	\$ 389,436	\$ 365,371	\$ 525,000	\$ 525,000	\$ -	0.00%
101-0300-30180	101	Finance	Penalty/Real Estate	Rev	\$ -	\$ -	\$ 14,893	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ 127,954	\$ 98,297	\$ 74,351	\$ 137,139	\$ 63,896	\$ 137,139	\$ 137,139	\$ -	0.00%
101-0300-30810	101	Finance	GY Per Capita	Rev	\$ (127,544)	\$ (135,306)	\$ (122,579)	\$ (122,376)	\$ (118,405)	\$ (122,376)	\$ (122,376)	\$ -	0.00%
101-0300-30830	101	Finance	Delinquent	Rev	\$ 84,669	\$ 79,910	\$ 82,366	\$ 87,992	\$ 89,169	\$ 88,000	\$ 88,000	\$ -	0.00%
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 56,982	\$ 96,802	\$ 72,087	\$ 51,073	\$ 76,223	\$ 61,073	\$ 71,073	\$ 10,000	16.37%
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 415,127	\$ 186,975	\$ 14,467	\$ 339,419	\$ 183,400	\$ 430,000	\$ 451,500	\$ 21,500	5.00%
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 56,894	\$ 18,993	\$ 47,706	\$ 50,374	\$ 48,935	\$ 50,500	\$ 50,500	\$ -	0.00%
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 703,080	\$ 685,173	\$ 739,340	\$ 685,173	\$ 845,854	\$ 745,000	\$ 782,250	\$ 37,250	5.00%
101-0300-34101	101	Finance	Int/Pen UB Billings	Rev	\$ 78,741	\$ 74,505	\$ 83,081	\$ 74,505	\$ 111,012	\$ 85,000	\$ 93,500	\$ 8,500	10.00%
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ (738)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ (12,388)	\$ (8,497)	\$ 8,956	\$ (12,388)	\$ (18,784)	\$ (12,500)	\$ (12,500)	\$ -	0.00%
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 30,661	\$ 27,745	\$ 31,935	\$ 28,568	\$ 41,478	\$ 30,000	\$ 30,000	\$ -	0.00%
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 9,628	\$ 7,925	\$ 11,275	\$ 7,925	\$ 9,740	\$ 8,000	\$ 8,000	\$ -	0.00%
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ 28,185	\$ 40,832	\$ 9,145	\$ 40,832	\$ 865	\$ 20,000	\$ 5,000	\$ (15,000)	-75.00%
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ (3,066)	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38017	101	Finance	Card Fees	Rev	\$ 1,980	\$ 1,390	\$ 1,835	\$ 1,390	\$ 15,106	\$ 1,500	\$ 1,500	\$ -	0.00%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ -	\$ -	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 15,618	\$ 16,124	\$ 22,431	\$ 16,124	\$ 11,071	\$ 16,000	\$ 16,000	\$ -	0.00%
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 5,763,441	\$ 8,429,085	\$ 1,585	\$ 7,219,614	\$ 7,906,746	\$ 7,319,513	\$ 7,228,333	\$ (91,180)	-1.25%
101-1000-03512	101	Administration	CDBG Reimbursement	Rev	\$ -	\$ -	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ (526)	\$ -	\$ -	\$ 3,776,296	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 457,277	\$ 427,776	\$ 522,376	\$ 427,776	\$ 606,332	\$ 505,000	\$ 454,500	\$ (50,500)	-10.00%
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 6,725,553	\$ 6,781,343	\$ 7,672,500	\$ 6,916,970	\$ 8,832,610	\$ 10,032,934	\$ 10,233,592	\$ 200,659	2.00%
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,079,693	\$ 1,988,218	\$ 2,224,021	\$ 2,027,983	\$ 2,286,730	\$ 2,363,250	\$ 2,410,515	\$ 47,265	2.00%
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 367,007	\$ 345,775	\$ 350,627	\$ 345,775	\$ 362,830	\$ 365,000	\$ 365,000	\$ -	0.00%
101-1000-31060	101	Administration	Admissions Tax	Rev	\$ -	\$ -	\$ -	\$ -	\$ 81,215	\$ -	\$ -	\$ -	0.00%
101-1000-31065	101	Administration	Mech/Amusement Devices	Rev	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 238,140	\$ 233,986	\$ 130,584	\$ 233,986	\$ 216,002	\$ 235,000	\$ 235,000	\$ -	0.00%
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 40,581	\$ 24,621	\$ 46,377	\$ 24,389	\$ 47,733	\$ 20,000	\$ 350,000	\$ 330,000	1650.00%
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,648,728	\$ 1,681,692	\$ 1,553,002	\$ 1,785,681	\$ 1,756,897	\$ 1,821,395	\$ 1,857,823	\$ 36,428	2.00%
101-1000-34210	101	Administration	Paxnosa Cell Tower Lease	Rev	\$ 49,266	\$ 56,502	\$ 58,739	\$ 56,502	\$ 71,485	\$ 63,180	\$ 64,336	\$ 1,156	1.83%
101-1000-35101	101	Administration	ARPA Grant	Rev	\$ -	\$ -	\$ -	\$ 1,039,249	\$ -	\$ -	\$ 1,298,151	\$ (315,800)	-19.57%
101-1000-35501	101	Administration	PURTA	Rev	\$ 18,098	\$ 19,511	\$ 19,201	\$ 19,511	\$ 19,857	\$ 19,500	\$ 19,500	\$ -	0.00%
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,133,557	\$ 491,301	\$ 348,482	\$ 1,095,511	\$ 1,498,950	\$ 1,310,000	\$ 1,310,000	\$ -	0.00%
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 101,815	\$ 107,693	\$ 184,836	\$ 107,693	\$ 98,839	\$ 108,000	\$ 108,000	\$ -	0.00%
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 59,522	\$ 126,410	\$ 106,169	\$ 126,410	\$ 47,763	\$ 120,000	\$ 120,000	\$ -	0.00%
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 5,145	\$ 10,416	\$ 12,146	\$ 10,416	\$ 23,718	\$ 11,000	\$ 11,000	\$ -	0.00%
101-1000-38020	101	Administration	Receipt Prior Year Revenue	Rev	\$ -	\$ 738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39110	101	Administration	Sale Of Assets	Rev	\$ 52,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39500	101	Administration	Refunds Prior Yr Expend	Rev	\$ -	\$ 1,369	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 12,975,917	\$ 12,297,352	\$ 14,100	\$ 17,994,149	\$ 15,949,962	\$ 18,711,710	\$ 18,837,417	\$ 125,707	0.67%
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 1,506,691	\$ 1,458,726	\$ 1,446,761	\$ 1,360,260	\$ -	\$ 1,566,548	\$ 1,590,843	\$ 24,295	1.55%
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 9,600	\$ 8,513	\$ 9,000	\$ 8,513	\$ 9,000	\$ 9,000	\$ 7,600	\$ (1,400)	-15.56%
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 6,100	\$ 4,400	\$ 3,800	\$ 4,400	\$ 3,100	\$ 4,400	\$ 4,400	\$ -	0.00%
101-2000-03512	101	Police	CDBG Reimbursement (CARES)	Rev	\$ 1,619,579	\$ 1,484,227	\$ (50,000)	\$ 1,385,761	\$ 12,100	\$ 1,592,448	\$ 1,615,343	\$ 22,895	0.00%
101-2000-03541	101	Police	Buckeup/Smooth Operator	Rev	\$ -	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 11,881	\$ 6,146	\$ 4,988	\$ 6,146	\$ 10,101	\$ 6,150	\$ 6,150	\$ -	0.00%
101-2000-33112	101	Police	Police Parking Fines	Rev	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-33113	101	Police	Police State Fines	Rev	\$ 7,147	\$ 5,257	\$ 4,234	\$ 5,257	\$ 5,062	\$ 5,250	\$ 5,250	\$ -	0.00%
101-2000-33114	101	Police	Police Reports	Rev	\$ 9,816	\$ 8,346	\$ 9,653	\$ 8,346	\$ 9,077	\$ 8,400	\$ 8,400	\$ -	0.00%
101-2000-33115	101	Police	Criminal Hsly Recd Chks	Rev	\$ 11,414	\$ 11,323	\$ 14,603	\$ 11,323	\$ 13,889	\$ 11,400	\$ 11,400	\$ -	0.00%
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23	
101-2000-35402	101	Police	Public Stty Permidot DUI	Rev	\$ 659	\$ 697	\$ 1,712	\$ 697	\$ 287	\$ 700	\$ 700	-	0.00%	
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 11,457	\$ 780	\$ 2,187	\$ 780	-	\$ 780	\$ 780	-	0.00%	
101-2000-35420	101	Police	Police Training	Rev	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-2000-35430	101	Police	Training Revenue	Rev	\$ 1,750	\$ 4,073	\$ 1,400	\$ 4,073	\$ 7,120	\$ 4,100	\$ 4,100	-	0.00%	
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 47,608	\$ 65,191	\$ 18,938	\$ 87,552	\$ 119,684	\$ 82,552	\$ 77,552	\$ (5,000)	-6.06%	
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ 32,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 48,945	\$ 51,632	\$ 45,967	\$ 51,632	\$ 47,256	\$ 51,600	\$ 51,600	-	0.00%	
101-2000-36215	101	Police	Police Towing Charges	Rev	\$ -	\$ -	\$ 1,840	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ 55,320	\$ 22,777	\$ 39,334	\$ -	\$ 100	\$ -	\$ -	-	0.00%	
101-2000-38025	101	Police	Police Special Services	Rev	\$ 9,266	\$ 5,096	\$ 8,075	\$ 24,000	\$ 25,345	\$ 24,000	\$ 24,000	-	0.00%	
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 268,518	\$ 357,792	\$ 8,075	\$ 316,860	\$ 334,833	\$ 308,982	\$ 301,982	\$ (5,000)	-0.00%	
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 52,465	\$ 42,225	\$ 36,048	\$ 42,225	\$ 62,686	\$ 42,225	\$ 42,225	-	0.00%	
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 772,387	\$ 759,699	\$ 996,118	\$ 759,699	\$ 866,080	\$ 1,100,000	\$ 1,000,000	\$ (100,000)	-9.09%	
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 8,808	\$ 7,000	\$ 6,705	\$ 7,000	\$ 9,640	\$ 7,000	\$ 7,000	-	0.00%	
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 777,402	\$ 371,401	\$ 328,185	\$ 790,910	\$ 373,486	\$ -	\$ -	-	0.00%	
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 464,531	\$ 316,060	\$ 551,855	\$ 402,337	\$ 681,986	\$ -	\$ -	-	0.00%	
101-2021-36323	101	Traffic Control	Parking Meters Combined	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438,900	\$ 2,158,350	\$ 719,450	50.00%	
101-3000-35401	101	Fire	St Grants Gen	Rev	\$ 2,075,592	\$ 1,496,385	\$ -	\$ 2,002,171	\$ 1,993,877	\$ 2,988,125	\$ 3,207,575	\$ 619,450	-	0.00%
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ 14,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 792	\$ 240	\$ 304	\$ 240	\$ 602	\$ 240	\$ 240	-	0.00%	
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 8,474	\$ 12,303	\$ 10,734	\$ 12,303	\$ 26,910	\$ 12,300	\$ 12,300	-	0.00%	
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 1,085	\$ 1,661	\$ 2,500	\$ 1,661	\$ 20	\$ 1,500	\$ 1,500	-	0.00%	
101-4000-36134	101	Fire Total		Rev	\$ 25,162	\$ 14,204	\$ -	\$ 14,204	\$ 27,562	\$ 14,040	\$ 14,040	-	0.00%	
101-4000-36134	101	Planning	Hearing Fees	Rev	\$ 25	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	-	0.00%	
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 51,342	\$ 90,943	\$ 30,151	\$ 104,584	\$ 113,132	\$ 65,000	\$ 65,000	-	0.00%	
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 350	\$ 390	\$ 690	\$ 390	\$ 1,754	\$ 400	\$ 400	-	0.00%	
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ 51,717	\$ 91,333	\$ -	\$ 104,974	\$ 115,386	\$ 65,400	\$ 65,400	-	0.00%	
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 22,128	\$ 23,257	\$ 15,854	\$ 120,000	\$ 167,227	\$ 145,000	\$ 145,000	-	0.00%	
101-4041-35190	101	Codes	CD Code Enforcement	Rev	\$ 99,605	\$ 45,584	\$ -	\$ 53,257	\$ 51,051	\$ 53,250	\$ 53,250	-	0.00%	
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 26,005	\$ 17,802	\$ 9,578	\$ 17,802	\$ 112,567	\$ 18,000	\$ 75,000	\$ 57,000	316.67%	
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ 1,500	\$ 875	\$ 875	\$ 875	\$ 16,000	\$ 875	\$ 875	-	0.00%	
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 3,086	\$ 4,461	\$ 10,436	\$ 4,461	\$ 7,911	\$ 5,000	\$ 5,000	-	0.00%	
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ 17,192	\$ 10,654	\$ 2,261	\$ 10,654	\$ -	\$ 10,700	\$ 10,700	-	0.00%	
101-4041-36241	101	Codes	Building Permits	Rev	\$ 589,336	\$ 613,742	\$ 489,041	\$ 570,000	\$ 766,454	\$ 600,000	\$ 600,000	-	0.00%	
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ 3,235	\$ 4,388	\$ 6,066	\$ 4,388	\$ 4,541	\$ 4,400	\$ 4,400	-	0.00%	
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 76,505	\$ 59,982	\$ 34,070	\$ 59,982	\$ 37,030	\$ 60,000	\$ 60,000	-	0.00%	
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 323,623	\$ 315,928	\$ 354,178	\$ 417,928	\$ 343,710	\$ 417,900	\$ 417,900	-	0.00%	
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 11,958	\$ 11,368	\$ 17,001	\$ 11,368	\$ 8,702	\$ 11,400	\$ 11,400	-	0.00%	
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 105,452	\$ 93,525	\$ 114,121	\$ 93,525	\$ 82,910	\$ 100,000	\$ 100,000	-	0.00%	
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ 35	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 10,186	\$ 4,799	\$ 20,929	\$ 4,799	\$ 3,002	\$ 4,800	\$ 4,800	-	0.00%	
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ 1,289,845	\$ 1,206,364	\$ -	\$ 1,369,039	\$ 1,601,105	\$ 1,431,325	\$ 1,488,325	\$ 57,000	-	0.00%
101-4042-36521	101	Health	Health Licenses	Rev	\$ 14,300	\$ 69,180	\$ 80,958	\$ 69,180	\$ 91,339	\$ 90,000	\$ 90,000	-	0.00%	
101-4500-03512	101	Economic Development	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ 86,499	\$ -	\$ -	\$ -	-	0.00%	
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ 6,000	\$ -	\$ 87,790	\$ -	\$ 319,118	\$ -	\$ -	-	0.00%	
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ 500	\$ 650	\$ 835	\$ 650	\$ 225	\$ 700	\$ 700	-	0.00%	
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ 2,000	\$ 750	\$ 1,225	\$ 750	\$ 3,656	\$ 800	\$ 800	-	0.00%	
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 140	\$ 661	\$ 2,091	\$ 661	\$ 2,114	\$ 700	\$ 700	-	0.00%	
101-5051-38044	101	Public Works - General Total		Rev	\$ 2,640	\$ 2,061	\$ 18,308	\$ 2,061	\$ 5,995	\$ 2,200	\$ 2,200	-	0.00%	
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 27,829	\$ 16,422	\$ 18,308	\$ 16,422	\$ 40,084	\$ 16,400	\$ 16,400	-	0.00%	
101-5052-38012	101	Municipal Buildings	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ 16,422	\$ 40,084	\$ 16,400	\$ 16,400	-	0.00%	
101-5052-38012	101	Municipal Buildings	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	-	0.00%	
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 89,074	\$ 8,050	\$ 109,579	\$ 38,790	\$ 86,509	\$ 75,000	\$ 75,000	-	0.00%	
101-5053-35404	101	Labor Pool/Solid Waste	Sanitation	Rev	\$ 5	\$ -	\$ 19,899	\$ -	\$ 24,770	\$ 25,000	\$ -	\$ (25,000)	-100.00%	
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,244,188	\$ 3,230,473	\$ 3,307,817	\$ 3,251,861	\$ 3,016,649	\$ 3,414,454	\$ 3,941,654	\$ 527,200	15.44%	
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ -	-	0.00%	
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.00%	
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 3,333,267	\$ 3,238,528	\$ -	\$ 3,290,656	\$ 3,127,928	\$ 3,514,454	\$ 4,016,654	\$ 502,200	-	0.00%
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 67,086	\$ 38,653	\$ 38,594	\$ 38,653	\$ 13,499	\$ 38,700	\$ 38,700	-	0.00%	
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 1,575	\$ 500	\$ 250	\$ 500	\$ 13,000	\$ 500	\$ 500	-	0.00%	

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ 747	\$ 10,007	\$ 37,797	\$ 10,208	\$ 19,039	\$ 10,200	\$ 18,500	\$ 8,300	81.37%
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 220,331	\$ 210,007	\$ 146,671	\$ 231,443	\$ 18,164	\$ 231,400	\$ 200,000	\$ (31,400)	-13.57%
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 230,257	\$ 280,299	\$ 291,545	\$ 300,000	\$ 467,944	\$ 300,000	\$ 300,000	\$ -	0.00%
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ 47,834	\$ 35,147	\$ 44,949	\$ 30,000	\$ 53,843	\$ 30,000	\$ 40,000	\$ 10,000	33.33%
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 179,369	\$ 188,338	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ 188,500	\$ -	0.00%
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ -	\$ -	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
252-1011-39141	252	Human Resources	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,988	\$ 138,380	284.68%
252-1011-391411	252	Human Resources	Trans From General Fund	Rev	\$ 3,188,855	\$ 3,203,093	\$ 4,630,914	\$ 3,252,388	\$ 3,199,500	\$ 3,174,068	\$ 3,179,505	\$ 5,437	0.17%
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 175,138	\$ 148,396	\$ 159,270	\$ 160,188	\$ 160,188	\$ 179,326	\$ 177,543	\$ (1,783)	-0.99%
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 357,918	\$ 344,701	\$ 351,923	\$ 302,267	\$ 353,741	\$ 319,010	\$ 363,964	\$ 44,954	14.09%
252-1011-xxxxx	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 4,400,448	\$ 4,419,988	\$ -	\$ 4,474,995	\$ 4,460,919	\$ 4,481,112	\$ 4,655,000	\$ 173,888	
252 Total					\$ 4,400,448	\$ 4,419,988	\$ -	\$ 4,474,995	\$ 4,460,919	\$ 4,481,112	\$ 4,655,000	\$ 173,888	
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ 1,512	\$ 295	\$ 11	\$ -	\$ 650	\$ -	\$ -	\$ -	0.00%
253-1000-03410	253	Administration	Dividend Income	Rev	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-38012	253	Administration	Miscellaneous Rev	Rev	\$ -	\$ 3,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ 44,837	\$ 62,212	\$ 15,254	\$ -	\$ 3,823	\$ -	\$ -	\$ -	0.00%
253-1000-39141	253	Administration	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 133,000	\$ 8,000	6.40%
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 160,506	\$ 660,506	\$ 1,659,005	\$ 684,506	\$ 983,403	\$ 660,506	\$ 652,506	\$ (8,000)	-1.21%
253-1000-39243	253	Administration	Trsfir From City Hall Fund	Rev	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.00%
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 154,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ -	0.00%
Administration Total					\$ 434,855	\$ 904,946	\$ -	\$ 1,013,506	\$ 1,215,876	\$ 1,013,506	\$ 1,013,506	\$ -	
253 Total					\$ 434,855	\$ 904,946	\$ -	\$ 1,013,506	\$ 1,215,876	\$ 1,013,506	\$ 1,013,506	\$ -	
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ 22,743	\$ -	\$ -	\$ 26,026	\$ -	\$ -	\$ 26,026	\$ -	0.00%
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,199	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ 1,325	\$ -	0.00%
254-1011-39280	254	Human Resources	Trans From Sewer Fund	Rev	\$ 2,354	\$ -	\$ -	\$ 2,649	\$ -	\$ -	\$ 2,649	\$ -	0.00%
Human Resources Total					\$ 26,296	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
254 Total					\$ 26,296	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ 1,616	\$ 125	\$ 32	\$ -	\$ 679	\$ -	\$ -	\$ -	0.00%
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 347,658	\$ 451,984	\$ 475,252	\$ 486,461	\$ 338,716	\$ 486,500	\$ 427,411	\$ (59,089)	-12.15%
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 21,220	\$ 22,128	\$ 14,887	\$ 29,939	\$ 22,180	\$ 29,908	\$ 30,168	\$ 260	0.87%
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 42,512	\$ 45,284	\$ 37,897	\$ 58,009	\$ 42,975	\$ 58,000	\$ 58,832	\$ 832	1.43%
255-1011-39500	255	Human Resources	Refunds Prior Yr Expendts	Rev	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 413,006	\$ 520,065	\$ -	\$ 574,408	\$ 404,550	\$ 574,408	\$ 516,410	\$ (57,998)	
255 Total					\$ 413,006	\$ 520,065	\$ -	\$ 574,408	\$ 404,550	\$ 574,408	\$ 516,410	\$ (57,998)	
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 86,748	\$ 86,748	\$ 86,748	\$ -	\$ -	\$ 119,532	\$ 0	0.00%
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 5,448,235	\$ 5,009,358	\$ 4,471,984	\$ 5,504,100	\$ 6,036,146	\$ 6,277,135	\$ 6,223,320	\$ (53,815)	-0.86%
Wastewater Total					\$ 5,534,983	\$ 5,096,106	\$ -	\$ 5,590,848	\$ 6,036,146	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	
260 Total					\$ 5,534,983	\$ 5,096,106	\$ -	\$ 5,590,848	\$ 6,036,146	\$ 6,396,667	\$ 6,342,852	\$ (53,815)	
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ 1,176,452	\$ 901,771	\$ 1,270,718	\$ 1,282,599	\$ 1,352,450	\$ 1,282,600	\$ 1,282,600	\$ -	0.00%
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 34,333	\$ 331,949	\$ 43,950	\$ 21,000	\$ 33,413	\$ 21,000	\$ 21,000	\$ -	0.00%
Stormwater/MS4 Total					\$ 1,210,785	\$ 1,133,720	\$ -	\$ 1,303,599	\$ 1,385,863	\$ 1,303,600	\$ 1,303,600	\$ -	
265 Total					\$ 1,210,785	\$ 1,133,720	\$ -	\$ 1,303,599	\$ 1,385,863	\$ 1,303,600	\$ 1,303,600	\$ -	
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ (104,117)	\$ -	\$ (416,500)	\$ -	0.00%
808-5085-03991	808	Sewer	Prior Year Undesignated	Rev	\$ -	\$ (6,234,222)	\$ (5,731,385)	\$ 6,234,222	\$ 2,969,021	\$ 6,307,800	\$ 6,307,800	\$ -	0.00%
808-5085-39201	808	Sewer	Trans from General Fund	Rev	\$ -	\$ (6,234,222)	\$ -	\$ 5,817,756	\$ 2,864,905	\$ 6,041,300	\$ 6,041,300	\$ -	0.00%
Sewer Total					\$ -	\$ (6,234,222)	\$ -	\$ 5,817,756	\$ 2,864,905	\$ 6,041,300	\$ 6,041,300	\$ -	
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 120	\$ 71	\$ 25	\$ 100	\$ 1,245	\$ 100	\$ 100	\$ -	0.00%
901-5068-34201	901	Parking Facilities	Rent Spring Garden Lots	Rev	\$ 27,729	\$ 9,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 11,122	\$ 14,494	\$ 47,505	\$ 15,000	\$ 90,949	\$ 65,000	\$ 65,000	\$ -	0.00%
901-5068-36325	901	Parking Facilities	Mthly Prkg Pine St	Rev	\$ 171,189	\$ 172,454	\$ 207,464	\$ 196,500	\$ 285,942	\$ 270,000	\$ 270,000	\$ -	0.00%
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 128,465	\$ 95,700	\$ 68,681	\$ 200,000	\$ 91,451	\$ 125,000	\$ 125,000	\$ -	0.00%
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 858,912	\$ 232,515	\$ 511,058	\$ 755,013	\$ 672,943	\$ 850,000	\$ 850,000	\$ -	0.00%
901-5068-38017	901	Parking Facilities	Card Fees	Rev	\$ 1,000	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 96,597	\$ 3,068	\$ 78,864	\$ 45,000	\$ 7,685	\$ 100,000	\$ 100,000	\$ -	0.00%
901-5068-38039	901	Parking Facilities	Promotions Income	Rev	\$ 3,948	\$ 750	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	0.00%
Parking Facilities Total					\$ 1,299,081	\$ 528,665	\$ -	\$ 1,215,613	\$ 1,150,213	\$ 1,414,100	\$ 1,414,100	\$ -	
901 Total					\$ 63,936,556	\$ 74,082,595	\$ -	\$ 64,588,782	\$ 56,410,002	\$ 85,598,731	\$ 73,349,360	\$ (12,249,371)	
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 86,306	\$ 91,500	\$ 91,500	\$ 95,160	\$ 95,160	\$ 98,491	\$ 101,938	\$ 3,447	3.50%
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 65,727	\$ 17,966	\$ -	\$ 62,400	\$ -	\$ 69,759	\$ 72,201	\$ 2,442	3.50%
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 55,260	\$ 38,419	\$ 56,918	\$ 59,195	\$ 63,176	\$ 64,584	\$ 66,844	\$ 2,260	3.50%
101-0100-04143	101	Mayor	Wages - Part Time	Exp	\$ 1,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04152	101	Mayor	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 208	\$ 1,257	\$ 1,301	\$ 44	3.50%
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 254	\$ 250	\$ 95	\$ 607	\$ 362	\$ 629	\$ 880	\$ 251	39.92%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 44,769	\$ 45,614	\$ 45,814	\$ 44,831	\$ 44,386	-0.99%
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 641	\$ 213	\$ 196	\$ 620	\$ 342	\$ 596	\$ 677	81
101-0100-04161	101	Mayor	FICA	Exp	\$ 12,561	\$ 10,854	\$ 9,176	\$ 13,740	\$ 9,788	\$ 14,436	\$ 14,941	505
101-0100-04162	101	Mayor	Medicare	Exp	\$ 2,938	\$ 2,538	\$ 2,146	\$ 3,213	\$ 2,289	\$ 3,376	\$ 3,494	118
101-0100-04163	101	Mayor	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 299	\$ 308	\$ 252	\$ 357	\$ 306	\$ 395	\$ 145	(249)
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ -	\$ 14,169	\$ -	\$ 1,100	\$ -	\$ 2,549	\$ 1,550	(999)
101-0100-04179	101	Mayor	Education/Training	Exp	\$ -	\$ 10,676	\$ -	\$ 900	\$ -	\$ 1,965	\$ 930	(1,035)
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 3,219	\$ -	\$ -	\$ 3,500	\$ 3,935	\$ 3,500	\$ 3,500	-
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,500	\$ 5,400	\$ 6,500	\$ 6,500	-
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 3,765	\$ 3,010	\$ 3,548	\$ 4,000	\$ 3,963	\$ 4,000	\$ 4,000	-
101-0100-04420	101	Mayor	Dues Subscriptions Membs	Exp	\$ 11,732	\$ 10,781	\$ 13,515	\$ 14,540	\$ 13,651	\$ 14,540	\$ 14,540	-
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 4,951	\$ 2,854	\$ 8,500	\$ 6,000	\$ 5,988	\$ 6,000	\$ 6,000	-
101-0100-04470	101	Mayor	West Ward Neigh. Part.	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	-
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	-
101-0100-04480	101	Mayor	State Theatre	Exp	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	-
101-0100-04808	101	Mayor	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (19,556)	\$ (18,379)	\$ (23,449)	\$ (18,923)	\$ (25,745)	\$ (26,184)	(440)
101-0100-04801	101	Mayor	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 1,015	\$ 1,227	\$ 705	\$ 705	\$ 701	(3)
101-0100-04603	101	Mayor	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 2,087	\$ 2,589	\$ 2,589	\$ 1,029	\$ 15	(1,014)
101-0100-04604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 1,115	\$ 1,350	\$ 1,338	\$ 501	\$ 536	35
101-0100-04611	101	Mayor	PMRS-Resident Aggr	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322	\$ -	\$ 8,127	\$ 8,011	(116)
101-0100-04612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381	\$ -	\$ 4,131	\$ 4,072	(59)
101-0100-04613	101	Mayor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,310	\$ 5,853	\$ 5,801	\$ 5,579	\$ 6,123	544
101-0100-04614	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,153	\$ 2,619	\$ 3,137	\$ 3,137	\$ 3,112	(24)
101-0100-04615	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 11,807	\$ 11,225	\$ 11,225	\$ 11,869	\$ 13,658	1,789
101-0100-04616	101	Mayor	Bond-Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 5,900	\$ 5,023	\$ 5,023	\$ 6,033	\$ 4,910	(1,122)
101-0100-04617	101	Mayor	Bond-Non Resident EIT	Exp	\$ 15,140	\$ 647	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	-
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 398,094	\$ 304,895	\$ 56,226	\$ 401,786	\$ 308,289	\$ 397,772	\$ 403,782	6,010
Mayor Total					\$ 56,226	\$ 56,226	\$ 56,226	\$ 56,226	\$ 56,226	\$ 56,226	\$ 56,226	-
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304	304
101-0200-04152	101	Council	Short Term Disability Ins	Exp	\$ -	\$ (128)	\$ -	\$ -	\$ -	\$ -	\$ 205	205
101-0200-04153	101	Council	Long Term Disability Ins	Exp	\$ 95,530	\$ 91,852	\$ 89,539	\$ 96,113	\$ 96,113	\$ 89,663	\$ 88,772	(891)
101-0200-04156	101	Council	Health Insurance	Exp	\$ 785	\$ -	\$ -	\$ 1,192	\$ 869	\$ -	\$ 1,354	1,354
101-0200-04158	101	Council	Life Insurance	Exp	\$ 2,813	\$ 2,813	\$ 2,813	\$ 3,486	\$ 2,891	\$ 3,486	\$ 3,486	0
101-0200-04161	101	Council	FICA	Exp	\$ 658	\$ 658	\$ 658	\$ 815	\$ 676	\$ 815	\$ 815	(0)
101-0200-04311	101	Council	Accqd - Auditing	Exp	\$ 50,720	\$ 44,850	\$ 40,400	\$ 45,000	\$ 41,955	\$ 45,000	\$ 75,000	30,000
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 2,144	\$ 370	\$ -	\$ 2,500	\$ 3,384	\$ 2,500	\$ 2,500	-
101-0200-04511	101	Council	Contrib To Services	Exp	\$ -	\$ -	\$ -	\$ 10,000	\$ 3,000	\$ 10,000	\$ 10,000	-
101-0200-04514	101	Council	Easton Emerg Squad	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	-
101-0200-04550	101	Council	Miracle League	Exp	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 10,000	\$ 10,000	-
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 7,500	\$ 5,000	(2,500)
101-0200-04650	101	Council	Independence Day Fireworks	Exp	\$ 6,500	\$ -	\$ 5,500	\$ 5,500	\$ (20)	\$ 5,500	\$ 1,500	-
101-0200-04808	101	Council	Trsf To/From Sewer Svcs	Exp	\$ 159	\$ (15,542)	\$ (17,193)	\$ (17,158)	\$ (16,114)	\$ (17,512)	\$ (17,470)	42
101-0200-04601	101	Council	Pension Contrib/PMRS	Exp	\$ 322	\$ 321	\$ 4,174	\$ 2,455	\$ 1,409	\$ 1,409	\$ 1,403	(6)
101-0200-04603	101	Council	Pension Contrib/Bond	Exp	\$ 139	\$ 139	\$ 2,231	\$ 5,178	\$ 5,178	\$ 2,058	\$ 30	(2,028)
101-0200-04604	101	Council	Pension Contrib/Aggr	Exp	\$ 14,929	\$ 14,929	\$ 11,488	\$ 2,700	\$ 2,676	\$ 1,001	\$ 1,072	71
101-0200-04611	101	Council	PMRS-Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 5,741	\$ 10,643	\$ -	\$ 16,254	\$ 16,022	(232)
101-0200-04612	101	Council	PMRS-Non Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 12,621	\$ 4,763	\$ -	\$ 8,262	\$ 8,144	(118)
101-0200-04613	101	Council	Aggr-Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,306	\$ 11,705	\$ 11,601	\$ 11,158	\$ 12,246	1,088
101-0200-04614	101	Council	Aggr-Non Resident EIT	Exp	\$ 30,266	\$ 30,108	\$ 23,614	\$ 5,238	\$ 5,191	\$ 6,273	\$ 6,224	(49)
101-0200-04615	101	Council	Bond-Resident EIT	Exp	\$ 15,199	\$ 15,119	\$ 11,800	\$ 22,450	\$ 22,450	\$ 23,388	\$ 27,317	3,979
101-0200-04616	101	Council	Bond-Non Resident EIT	Exp	\$ 304,992	\$ 270,478	\$ 11,800	\$ 10,046	\$ 10,046	\$ 12,066	\$ 9,821	(2,245)
Council Total					\$ 296,049	\$ 304,932	\$ 297,417	\$ 317,128	\$ 317,127	\$ 328,227	\$ 325,469	28,573
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 43,616	\$ 30,210	\$ 46,027	\$ 46,027	\$ 47,868	\$ 49,543	\$ 347,633	19,405
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 210,326	\$ 117,544	\$ 131,291	\$ 251,398	\$ 183,234	\$ 237,331	\$ 51,277	3,505
101-0300-04141	101	Finance	Salaries General	Exp	\$ 73	\$ 1,573	\$ 2,186	\$ 4,000	\$ 2,460	\$ 1,250	\$ 244,451	7,120
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,250)
101-0300-04152	101	Finance	Short Term Disability Ins	Exp	\$ 1,094	\$ 1,355	\$ 857	\$ 1,614	\$ 916	\$ 3,322	\$ 3,474	153
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 159,216	\$ 153,087	\$ 138,909	\$ 148,174	\$ 150,171	\$ 149,438	\$ 2,348	687
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 1,118	\$ 1,040	\$ 1,986	\$ 1,986	\$ 1,553	\$ 1,986	\$ 147,953	(1,485)
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 34,306	\$ 31,455	\$ 29,687	\$ 38,102	\$ 33,520	\$ 1,986	\$ 2,556	270
101-0300-04161	101	Finance	FICA	Exp	\$ 8,023	\$ 7,359	\$ 6,943	\$ 8,911	\$ 7,839	\$ 8,919	\$ 39,888	1,752
101-0300-04162	101	Finance	Medicare	Exp	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,329	410
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ 1,430	\$ 1,486	\$ 1,411	\$ 2,037	\$ 1,747	\$ -	\$ -	-
101-0300-04164	101	Finance	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043	\$ 780	(1,263)
Total					\$ 1,430	\$ 1,486	\$ 1,411	\$ 2,037	\$ 1,747	\$ 2,043	\$ 780	(1,263)
Total					\$ 1,430	\$ 1,486	\$ 1,411	\$ 2,037	\$ 1,747	\$ 2,043	\$ 780	(1,263)

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor 24 vs 23 Curr Bud	24 vs 23
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ -	\$ 29,539	\$ 5,918	\$ 5,500	\$ -	\$ 8,496	\$ 5,167	\$ (3,328)	-39.18%
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 6,549	\$ 15,138	\$ 3,077	\$ 4,050	\$ -	\$ 6,550	\$ 3,100	\$ (3,450)	-52.67%
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-04183	101	Finance	Overtime	Exp	\$ -	\$ -	\$ -	\$ 3,000	\$ 906	\$ -	\$ -	\$ -	0.00%
101-0300-04194	101	Finance	Education/Training	Exp	\$ 16,314	\$ 9,547	\$ 2,396	\$ 2,500	\$ 275	\$ -	\$ -	\$ -	0.00%
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 1,507	\$ 2,372	\$ 2,320	\$ 2,500	\$ 2,630	\$ 2,500	\$ 2,500	\$ -	0.00%
101-0300-04314	101	Finance	Legal	Exp	\$ 31,391	\$ 21,762	\$ 30,910	\$ 45,000	\$ 25,768	\$ 30,000	\$ 25,000	\$ (5,000)	-16.67%
101-0300-04340	101	Finance	Meetings/Conferences	Exp	\$ 4,682	\$ 3,122	\$ 1,319	\$ 4,750	\$ 2,660	\$ 4,750	\$ 5,000	\$ 250	5.26%
101-0300-04808	101	Finance	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (259,744)	\$ (260,107)	\$ (314,535)	\$ (288,176)	\$ (323,690)	\$ (330,405)	\$ (6,715)	2.07%
101-0300-04801	101	Finance	Pension Contrib/PMRS	Exp	\$ 265	\$ 267	\$ 2,961	\$ 4,091	\$ -	\$ 2,349	\$ 2,338	\$ (11)	-0.46%
101-0300-04803	101	Finance	Pension Contrib/Bond	Exp	\$ 537	\$ 535	\$ 6,087	\$ 8,630	\$ 8,630	\$ 3,430	\$ 50	\$ (3,380)	-98.54%
101-0300-04804	101	Finance	Pension Contrib/Aggr	Exp	\$ 232	\$ 231	\$ 3,263	\$ 4,500	\$ 4,460	\$ 1,669	\$ 1,787	\$ 118	7.08%
101-0300-04811	101	Finance	PMRS-Resident EIT	Exp	\$ 24,882	\$ 24,882	\$ 16,754	\$ 7,938	\$ -	\$ 27,089	\$ 26,703	\$ (387)	-1.43%
101-0300-04812	101	Finance	PMRS-Non Resident EIT	Exp	\$ 12,495	\$ 12,495	\$ 8,372	\$ 7,938	\$ -	\$ 13,769	\$ 13,573	\$ (197)	-1.43%
101-0300-04813	101	Finance	Aggr-Resident EIT	Exp	\$ 21,753	\$ 21,753	\$ 18,405	\$ 19,509	\$ 19,335	\$ 18,596	\$ 20,410	\$ 1,813	9.75%
101-0300-04814	101	Finance	Aggr-Non Resident EIT	Exp	\$ 10,924	\$ 10,924	\$ 9,197	\$ 8,730	\$ 8,652	\$ 10,455	\$ 10,374	\$ (81)	-0.78%
101-0300-04815	101	Finance	Bond-Resident EIT	Exp	\$ 50,443	\$ 50,180	\$ 34,438	\$ 37,416	\$ 37,416	\$ 39,563	\$ 45,528	\$ 5,964	15.08%
101-0300-04816	101	Finance	Bond-Non Resident EIT	Exp	\$ 25,331	\$ 25,198	\$ 17,208	\$ 16,744	\$ 16,744	\$ 20,110	\$ 16,368	\$ (3,741)	-18.61%
101-0300-04821	101	Finance	Mgmt Svcs	Exp	\$ 969,082	\$ 625,847	\$ -	\$ 697,438	\$ (4,500)	\$ 687,494	\$ -	\$ -	0.00%
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 21,389	\$ 22,471	\$ 22,389	\$ 22,389	\$ 22,389	\$ 22,389	\$ 22,389	\$ -	0.00%
101-0400-04152	101	Controller	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ -	\$ 121	0.00%
101-0400-04153	101	Controller	Long Term Disability Ins	Exp	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	\$ 82	\$ 21	35.19%
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 14,923	\$ 16,019	\$ 16,019	\$ 14,944	\$ 14,795	\$ (149)	-0.99%
101-0400-04158	101	Controller	Life Insurance	Exp	\$ 131	\$ -	\$ -	\$ 199	\$ 171	\$ 199	\$ 226	\$ 27	13.60%
101-0400-04161	101	Controller	FICA	Exp	\$ 1,215	\$ 1,277	\$ 979	\$ 1,388	\$ 1,031	\$ 1,388	\$ 1,388	\$ (0)	0.00%
101-0400-04162	101	Controller	Medicare	Exp	\$ 284	\$ 299	\$ 229	\$ 325	\$ 241	\$ 325	\$ 325	\$ 0	0.00%
101-0400-04460	101	Controller	Meetings/Conferences	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
101-0400-04808	101	Controller	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (4,863)	\$ (5,152)	\$ (5,214)	\$ (5,009)	\$ (5,313)	\$ (5,284)	\$ 29	-0.55%
101-0400-04801	101	Controller	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 696	\$ 409	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-0400-04803	101	Controller	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 372	\$ 863	\$ 863	\$ 343	\$ 5	\$ (338)	-98.54%
101-0400-04804	101	Controller	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 372	\$ 450	\$ 446	\$ 167	\$ 179	\$ 12	7.08%
101-0400-04811	101	Controller	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 1,915	\$ 1,774	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-0400-04812	101	Controller	PMRS-Non Resident EIT	Exp	\$ 1,248	\$ 1,249	\$ 957	\$ 794	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-0400-04813	101	Controller	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,103	\$ 1,951	\$ 1,933	\$ 1,860	\$ 2,041	\$ 181	9.75%
101-0400-04814	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,051	\$ 873	\$ 865	\$ 1,046	\$ 1,037	\$ (8)	-0.78%
101-0400-04815	101	Controller	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 3,936	\$ 3,742	\$ 3,742	\$ 3,956	\$ 4,553	\$ 596	15.08%
101-0400-04816	101	Controller	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,533	\$ 1,967	\$ 1,674	\$ 1,674	\$ 2,011	\$ 1,637	\$ (374)	-18.61%
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 53,626	\$ 49,139	\$ 78,738	\$ 47,695	\$ 44,425	\$ 48,816	\$ 48,755	\$ (61)	-0.12%
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 77,416	\$ 83,311	\$ -	\$ 82,928	\$ 81,888	\$ 84,794	\$ 87,720	\$ 2,966	3.50%
101-0500-04152	101	City Clerk	Short Term Disability Ins	Exp	\$ 59,228	\$ 15,251	\$ -	\$ 63,445	\$ -	\$ -	\$ -	\$ -	0.00%
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 266	\$ 306	\$ 207	\$ 388	\$ 318	\$ 458	\$ 474	\$ 16	3.50%
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 31,753	\$ 30,617	\$ 22,580	\$ 16,019	\$ 16,019	\$ 229	\$ 320	\$ 91	39.91%
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 262	\$ 225	\$ -	\$ 409	\$ 171	\$ 199	\$ 226	\$ 27	13.60%
101-0500-04161	101	City Clerk	FICA	Exp	\$ 8,246	\$ 7,877	\$ 4,770	\$ 9,075	\$ 4,966	\$ 5,255	\$ 5,439	\$ 184	3.50%
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 1,928	\$ 1,842	\$ 1,116	\$ 2,122	\$ 1,161	\$ 1,229	\$ 1,272	\$ 43	3.50%
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 338	\$ 348	\$ -	\$ 430	\$ 369	\$ 249	\$ 92	\$ (157)	-33.17%
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ -	\$ 15,155	\$ -	\$ 1,100	\$ -	\$ 860	\$ 517	\$ (333)	-39.18%
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ -	\$ 15,964	\$ -	\$ 900	\$ -	\$ 655	\$ 310	\$ (345)	-52.67%
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 161	\$ 800	\$ 670	\$ 800	\$ 679	\$ -	\$ -	\$ -	0.00%
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 8,519	\$ 12,500	\$ 9,690	\$ 12,500	\$ 9,275	\$ 12,500	\$ 12,500	\$ -	0.00%
101-0500-04341	101	City Clerk	Advertising/Promo Material	Exp	\$ 5,729	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,694	\$ 5,000	\$ 5,000	\$ -	0.00%
101-0500-04808	101	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (33,085)	\$ (21,130)	\$ (35,205)	\$ (22,259)	\$ (21,393)	\$ (21,771)	\$ (378)	-1.76%
101-0500-04801	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 338	\$ 818	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-0500-04803	101	City Clerk	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 696	\$ 1,726	\$ 1,726	\$ 343	\$ 5	\$ (338)	-98.54%
101-0500-04804	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 372	\$ 900	\$ 892	\$ 167	\$ 179	\$ 12	7.08%
101-0500-04811	101	City Clerk	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 1,915	\$ 3,548	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-0500-04812	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 957	\$ 1,588	\$ -	\$ 1,860	\$ 1,357	\$ (20)	-1.43%
101-0500-04813	101	City Clerk	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 2,103	\$ 3,902	\$ 3,867	\$ 1,860	\$ 2,041	\$ 181	9.75%
101-0500-04814	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 1,051	\$ 1,746	\$ 1,731	\$ 1,046	\$ 1,037	\$ (8)	-0.78%
101-0500-04815	101	City Clerk	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 3,936	\$ 7,483	\$ 7,483	\$ 3,956	\$ 4,553	\$ 596	15.08%
101-0500-04816	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,036	\$ 1,967	\$ 3,349	\$ 3,349	\$ 2,011	\$ 1,637	\$ (374)	-18.61%
101-0600-04131	101	City Clerk Total	Salaries Prof Staff	Exp	\$ 223,436	\$ 185,006	\$ 145,428	\$ 184,971	\$ 114,439	\$ 118,630	\$ 120,607	\$ 1,976	1.63%
		Solicitor			\$ 141,192	\$ 146,749	\$ -	\$ 192,845	\$ 187,912	\$ 197,939	\$ 204,866	\$ 6,928	3.50%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor 24 vs 23 Curr Bud	24 vs 23
101-0600-04152	101	Solicitor	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 1,069	\$ 1,106	\$ 37
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 229	\$ 370	\$ -	\$ 408	\$ -	\$ 161	\$ 534	\$ 748	\$ 39.92%
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 47,765	\$ 36,996	\$ 37,748	\$ 32,038	\$ 32,038	\$ 44,831	\$ 44,386	\$ (446)	\$ -0.99%
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 406	\$ 277	\$ 350	\$ 397	\$ 397	\$ 596	\$ 677	\$ 81	\$ 13.60%
101-0600-04161	101	Solicitor	FICA	Exp	\$ 8,391	\$ 8,750	\$ 8,632	\$ 11,956	\$ 11,956	\$ 12,762	\$ 12,702	\$ 430	\$ 3.50%
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 1,962	\$ 2,046	\$ 2,019	\$ 2,796	\$ 2,796	\$ 2,870	\$ 2,971	\$ 100	\$ 3.50%
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 440	\$ 399	\$ -	\$ 566	\$ 486	\$ 581	\$ 214	\$ (367)	\$ 63.17%
101-0600-04314	101	Solicitor	Legal	Exp	\$ -	\$ 5,072	\$ 9,118	\$ 20,000	\$ 8,196	\$ 20,000	\$ 20,000	\$ -	\$ 0.00%
101-0600-04808	101	Solicitor	Trst To/From Sewer Svcs	Exp	\$ -	\$ (42,133)	\$ (42,323)	\$ (53,057)	\$ (51,189)	\$ (57,272)	\$ (58,397)	\$ (1,125)	\$ 1.96%
101-0600-041601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 80	\$ 64	\$ 677	\$ 1,227	\$ -	\$ 705	\$ 701	\$ (3)	\$ -0.46%
101-0600-041603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 161	\$ 129	\$ 1,391	\$ 2,589	\$ 2,589	\$ 1,029	\$ 15	\$ (1,014)	\$ -98.54%
101-0600-041604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 70	\$ 56	\$ 744	\$ 1,350	\$ 1,338	\$ 501	\$ 536	\$ 35	\$ 7.08%
101-0600-041611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 3,829	\$ 5,322	\$ -	\$ 8,127	\$ 8,011	\$ (116)	\$ -1.43%
101-0600-041612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 1,914	\$ 2,381	\$ -	\$ 4,131	\$ 4,072	\$ (59)	\$ 1.43%
101-0600-041613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 4,207	\$ 5,853	\$ 5,801	\$ 5,979	\$ 6,123	\$ 544	\$ 9.75%
101-0600-041614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 2,102	\$ 2,619	\$ 2,596	\$ 3,137	\$ 3,112	\$ (24)	\$ -0.78%
101-0600-041615	101	Solicitor	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,127	\$ 7,871	\$ 11,225	\$ 11,225	\$ 11,869	\$ 13,668	\$ 1,789	\$ 15.08%
101-0600-041616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,090	\$ 3,933	\$ 5,023	\$ 5,023	\$ 6,033	\$ 4,910	\$ (1,122)	\$ -18.61%
101-0600-043141	101	Solicitor	Other Legal Expenses	Exp	\$ 18,959	\$ 21,000	\$ 21,000	\$ 25,995	\$ 21,000	\$ 25,995	\$ 25,995	\$ -	\$ 0.00%
Solicitor Total					\$ 263,730	\$ 219,007	\$ 205,144	\$ 213,350	\$ 213,350	\$ 193,709	\$ 200,488	\$ 6,780	\$ 3.50%
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 199,169	\$ 205,144	\$ 205,144	\$ 213,350	\$ 213,350	\$ -	\$ -	\$ -	\$ 0.00%
101-1000-04143	101	Administration	Wages - Part Time	Exp	\$ -	\$ 1,147	\$ -	\$ -	\$ -	\$ 12,852	\$ -	\$ -	\$ 0.00%
101-1000-04144	101	Administration	Salaries/Wages Other	Exp	\$ 150	\$ -	\$ 1,433	\$ 4,000	\$ 1,491	\$ -	\$ -	\$ -	\$ 0.00%
101-1000-04152	101	Administration	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 493	\$ -	\$ 1,431	\$ 385	\$ 36.84%
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 489	\$ 478	\$ 485	\$ 576	\$ 576	\$ 523	\$ 988	\$ 445	\$ 84.99%
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,260	\$ 48,056	\$ 48,056	\$ 44,831	\$ 44,386	\$ (446)	\$ -0.99%
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 353	\$ 327	\$ 327	\$ 397	\$ 397	\$ 397	\$ 902	\$ 505	\$ 127.19%
101-1000-04161	101	Administration	FICA	Exp	\$ 12,163	\$ 12,595	\$ 12,614	\$ 14,857	\$ 13,922	\$ 13,944	\$ 16,434	\$ 2,490	\$ 17.86%
101-1000-04161	101	Administration	Medicare	Exp	\$ 2,845	\$ 2,946	\$ 2,950	\$ 3,475	\$ 3,256	\$ 3,261	\$ 3,844	\$ 582	\$ 17.86%
101-1000-04162	101	Administration	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-1000-04163	101	Administration	Workers Comp	Exp	\$ 1,622	\$ 1,622	\$ 1,179	\$ 2,015	\$ 1,728	\$ 2,123	\$ 2,974	\$ 851	\$ 40.10%
101-1000-04164	101	Administration	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ 2,549	\$ 2,067	\$ (482)	\$ -18.90%
101-1000-04178	101	Administration	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,965	\$ -	\$ 1,240	\$ (725)	\$ -36.89%
101-1000-04179	101	Administration	Office Supplies	Exp	\$ 3,000	\$ 2,422	\$ 2,507	\$ 3,000	\$ 2,957	\$ 2,500	\$ -	\$ (2,500)	\$ -100.00%
101-1000-04210	101	Administration	Telephone Mo Chrgs	Exp	\$ 995	\$ 94	\$ 93	\$ 100	\$ 72	\$ 100	\$ 100	\$ -	\$ 0.00%
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 33,695	\$ 27,335	\$ 22,405	\$ 34,000	\$ 22,000	\$ 30,000	\$ 30,000	\$ -	\$ 0.00%
101-1000-04325	101	Administration	Postage	Exp	\$ -	\$ -	\$ -	\$ -	\$ (217)	\$ -	\$ -	\$ -	\$ 0.00%
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 1,298	\$ 2,142	\$ 1,960	\$ 2,000	\$ 2,813	\$ 2,000	\$ 2,000	\$ -	\$ 0.00%
101-1000-04342	101	Administration	Printing	Exp	\$ 2,921	\$ 1,174	\$ 2,274	\$ 4,000	\$ 2,761	\$ 4,000	\$ 4,000	\$ -	\$ 0.00%
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 113,019	\$ 83,244	\$ 60,476	\$ 52,000	\$ 42,868	\$ 62,000	\$ 62,000	\$ -	\$ 0.00%
101-1000-04351	101	Administration	Insurance	Exp	\$ 57,105	\$ 235,000	\$ 235,000	\$ 235,000	\$ 238,274	\$ 235,000	\$ 235,000	\$ -	\$ 0.00%
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 49,754	\$ 46,768	\$ 46,729	\$ 31,000	\$ 42,363	\$ 31,000	\$ 31,000	\$ -	\$ 0.00%
101-1000-04420	101	Administration	Dues, Subscriptions,Members	Exp	\$ 4,360	\$ 1,370	\$ 3,030	\$ 4,360	\$ 1,270	\$ 4,360	\$ 5,360	\$ 1,000	\$ 22.94%
101-1000-04430	101	Administration	Taxes	Exp	\$ 18,139	\$ 8,745	\$ 19,852	\$ 15,000	\$ 16,535	\$ 15,000	\$ 15,000	\$ -	\$ 0.00%
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 9,500	\$ 1,288	\$ 2,027	\$ 2,500	\$ 2,372	\$ 2,500	\$ 3,500	\$ 1,000	\$ 40.00%
101-1000-04477	101	Administration	Trans To Fund 151	Exp	\$ -	\$ -	\$ 1,580,000	\$ 1,070,000	\$ -	\$ 810,386	\$ -	\$ (810,386)	\$ -100.00%
101-1000-04808	101	Administration	Trst To/From Sewer Svcs	Exp	\$ -	\$ (89,944)	\$ (94,984)	\$ (97,335)	\$ (107,297)	\$ (94,492)	\$ (97,236)	\$ (2,745)	\$ 2.90%
101-1000-04991	101	Administration	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-1000-041601	101	Administration	Pension Contrib/PMRS	Exp	\$ 80	\$ 564	\$ 1,015	\$ 1,227	\$ -	\$ 705	\$ 701	\$ (3)	\$ -0.46%
101-1000-041603	101	Administration	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 2,087	\$ 2,589	\$ 2,589	\$ 1,029	\$ 501	\$ (528)	\$ -51.43%
101-1000-041604	101	Administration	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 1,115	\$ 1,350	\$ 1,338	\$ 501	\$ 536	\$ 35	\$ 7.08%
101-1000-041611	101	Administration	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322	\$ -	\$ 8,127	\$ 8,011	\$ (116)	\$ -1.43%
101-1000-041612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381	\$ -	\$ 4,131	\$ 4,072	\$ (59)	\$ 1.43%
101-1000-041613	101	Administration	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,310	\$ 5,853	\$ 5,801	\$ 5,579	\$ 6,123	\$ 544	\$ 9.75%
101-1000-041614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,153	\$ 2,596	\$ 2,596	\$ 3,137	\$ 3,112	\$ (24)	\$ -0.78%
101-1000-041615	101	Administration	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 11,807	\$ 11,225	\$ 11,225	\$ 11,869	\$ 18,211	\$ 6,342	\$ 53.43%
101-1000-041616	101	Administration	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,960	\$ 5,900	\$ 5,023	\$ 5,023	\$ 6,033	\$ 6,547	\$ 514	\$ 8.53%
101-1000-043121	101	Administration	Mgmt Svcs	Exp	\$ 124,498	\$ 157,762	\$ 180,408	\$ 160,000	\$ 194,739	\$ 92,160	\$ 42,160	\$ (50,000)	\$ -54.25%
101-1000-043124	101	Administration	Act 205 Mgmt Services	Exp	\$ 26,753	\$ 25,765	\$ 28,478	\$ 25,000	\$ 26,904	\$ 25,000	\$ 25,000	\$ -	\$ 0.00%
101-1000-043126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 29,362	\$ 66,896	\$ 57,571	\$ 70,000	\$ 86,806	\$ 35,000	\$ 35,000	\$ -	\$ 0.00%
101-1000-043132	101	Administration	P/C Service Fee	Exp	\$ 15,633	\$ 13,377	\$ -	\$ 20,131	\$ 16,714	\$ 17,631	\$ 17,631	\$ -	\$ 0.00%
101-1000-045402	101	Administration	Summer Nights	Exp	\$ 24,000	\$ -	\$ -	\$ -	\$ 10,675	\$ -	\$ -	\$ -	\$ 0.00%
Administration Total					\$ 822,972	\$ 1,059,091	\$ 81,505	\$ 1,958,072	\$ 927,302	\$ 1,579,602	\$ 732,582	\$ (847,020)	\$ -98.05%
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 77,048	\$ 81,505	\$ 81,505	\$ 84,765	\$ 65,937	\$ 87,732	\$ 90,802	\$ 3,071	\$ 3.50%
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 98,655	\$ 72,225	\$ 102,784	\$ 111,244	\$ 111,445	\$ 115,345	\$ 119,382	\$ 4,037	\$ 3.50%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayors Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 3,828	\$ 1,687	\$ 2,161	\$ 2,571	\$ 307	\$ 2,496	\$ -	\$ (2,496)	-100.00%
101-1011-04144	101	Human Resources	Salaries/Wages/Other	Exp	\$ 6,717	\$ 13,416	\$ 1,859	\$ 7,000	\$ 3,000	\$ -	\$ -	\$ -	0.00%
101-1011-04152	101	Human Resources	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 265	\$ 1,097	\$ 1,135	\$ 38	3.50%
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 31,843	\$ 45,926	\$ 45,260	\$ 516	\$ 516	\$ 548	\$ 767	\$ 219	39.92%
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 31,843	\$ 45,926	\$ 45,260	\$ 516	\$ 516	\$ 548	\$ 767	\$ 219	39.92%
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 31,843	\$ 45,926	\$ 45,260	\$ 516	\$ 516	\$ 548	\$ 767	\$ 219	39.92%
101-1011-04161	101	Human Resources	FICA	Exp	\$ 10,816	\$ 9,400	\$ 11,352	\$ 596	\$ 596	\$ 596	\$ 677	\$ 81	13.60%
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,530	\$ 2,198	\$ 2,655	\$ 2,879	\$ 2,651	\$ 2,981	\$ 3,043	\$ 286	2.24%
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	2.24%
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 386	\$ 466	\$ -	\$ 589	\$ 505	\$ 610	\$ 220	\$ (390)	-63.97%
101-1011-04173	101	Human Resources	Retirement Incentive	Exp	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 2,275	\$ 6,775	\$ 3,398	\$ 1,550	\$ (1,848)	-54.38%
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 15,983	\$ 8,342	\$ 30,500	\$ 2,100	\$ 2,620	\$ 2,620	\$ 930	\$ (1,690)	-64.50%
101-1011-04314	101	Human Resources	Legal	Exp	\$ 83,791	\$ 51,826	\$ 121,691	\$ 150,000	\$ 97,394	\$ 94,000	\$ 37,000	\$ (57,000)	-60.64%
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 4,607	\$ 1,197	\$ 3,428	\$ 4,000	\$ 6,039	\$ 4,000	\$ 4,000	\$ -	0.00%
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 1,439	\$ 937	\$ 1,823	\$ 3,000	\$ 6,183	\$ 3,000	\$ 3,000	\$ -	0.00%
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 20,148	\$ 8,897	\$ 5,828	\$ 45,000	\$ 36,375	\$ 15,000	\$ 5,000	\$ (10,000)	-66.67%
101-1011-04341	101	Human Resources	Advertising/Promo Material	Exp	\$ 2,500	\$ 2,165	\$ 2,500	\$ 2,500	\$ 2,614	\$ 2,500	\$ 2,500	\$ -	0.00%
101-1011-04344	101	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,243	\$ -	\$ -	\$ -	0.00%
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 1,004	\$ 50	\$ 1,324	\$ 2,000	\$ 473	\$ 2,000	\$ 2,000	\$ -	0.00%
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 2,442	\$ (24)	\$ 315	\$ 2,500	\$ 2,314	\$ 2,500	\$ 2,500	\$ -	0.00%
101-1011-04808	101	Human Resources	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (59,887)	\$ (84,225)	\$ (95,388)	\$ (80,379)	\$ (79,881)	\$ (72,452)	\$ 7,429	-9.30%
101-1011-041561	101	Human Resources	Health Ins Premium/Disc	Exp	\$ -	\$ -	\$ -	\$ -	\$ 7,654	\$ -	\$ -	\$ -	0.00%
101-1011-041565	101	Human Resources	COBRA Admin Fee	Exp	\$ 2,486	\$ 2,627	\$ 1,488	\$ 3,000	\$ 1,683	\$ 1,097	\$ 1,135	\$ 38	3.50%
101-1011-041566	101	Human Resources	FSA Admin Fee	Exp	\$ 6,802	\$ 5,574	\$ 4,106	\$ 6,905	\$ 6,403	\$ 7,097	\$ 1,135	\$ (5,962)	-84.01%
101-1011-041601	101	Human Resources	OPEB Trust Funding	Exp	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ (2,200)	-100.00%
101-1011-041602	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 66	\$ 80	\$ 1,015	\$ 1,227	\$ -	\$ 705	\$ 701	\$ (3)	-0.48%
101-1011-041603	101	Human Resources	PMRS Admin Fee	Exp	\$ 220	\$ 160	\$ 340	\$ 160	\$ 180	\$ 560	\$ 560	\$ -	0.00%
101-1011-041604	101	Human Resources	Pension Contrib/Bond	Exp	\$ 134	\$ 160	\$ 2,087	\$ 2,589	\$ 2,589	\$ 1,029	\$ 15	\$ (1,014)	-98.54%
101-1011-041611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 58	\$ 69	\$ 1,115	\$ 1,350	\$ 2,589	\$ 501	\$ 536	\$ 35	7.08%
101-1011-041612	101	Human Resources	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 5,744	\$ 5,322	\$ 1,338	\$ -	\$ 8,127	\$ (116)	-1.43%
101-1011-041613	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 6,310	\$ 2,381	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-1011-041614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 3,153	\$ 2,619	\$ 2,596	\$ 3,137	\$ 6,123	\$ 544	9.75%
101-1011-041615	101	Human Resources	Bond-Resident EIT	Exp	\$ 12,611	\$ 15,054	\$ 11,807	\$ 11,225	\$ 11,225	\$ 11,869	\$ 3,112	\$ (24)	-0.78%
101-1011-041616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 7,560	\$ 5,900	\$ 5,023	\$ 6,033	\$ 11,869	\$ 13,658	\$ 1,789	15.08%
101-1011-043130	101	Human Resources	Payroll Services	Exp	\$ 35,526	\$ 35,832	\$ 32,668	\$ 33,000	\$ 57,950	\$ 33,000	\$ 36,000	\$ 3,000	9.09%
101-1011-043181	101	Human Resources	Drug Testing-Part-Time	Exp	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04122	101	Information Technology	Salaries Directors/Supv	Exp	\$ 448,419	\$ 349,601	\$ -	\$ 514,169	\$ 465,400	\$ 416,890	\$ 354,444	\$ (62,436)	-35.50%
101-1012-04131	101	Information Technology	Salaries Prof Staff	Exp	\$ 94,853	\$ 95,897	\$ 90,114	\$ 99,733	\$ 99,733	\$ 103,224	\$ 106,836	\$ 3,613	3.50%
101-1012-04143	101	Information Technology	Wages - Part Time	Exp	\$ 26,250	\$ 31,638	\$ 46,068	\$ 52,000	\$ 53,500	\$ 60,000	\$ 67,500	\$ 7,500	12.50%
101-1012-04152	101	Information Technology	Short Term Disability Ins	Exp	\$ 1,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04153	101	Information Technology	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04156	101	Information Technology	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,092	\$ 410	\$ -	\$ 848	\$ 941	\$ 93	11.01%
101-1012-04158	101	Information Technology	FICA	Exp	\$ -	\$ 239	\$ -	\$ 32,038	\$ 32,038	\$ 29,888	\$ 636	\$ 212	50.07%
101-1012-04161	101	Information Technology	Life Insurance	Exp	\$ 7,445	\$ 7,787	\$ 9,622	\$ 397	\$ 9,389	\$ 397	\$ 29,591	\$ (297)	-0.99%
101-1012-04162	101	Information Technology	Medicare	Exp	\$ 1,741	\$ 1,821	\$ 2,250	\$ 2,200	\$ 2,196	\$ 2,277	\$ 451	\$ 54	13.60%
101-1012-04163	101	Information Technology	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528	\$ 251	11.01%
101-1012-04164	101	Information Technology	Workers Comp	Exp	\$ 313	\$ 344	\$ -	\$ 446	\$ 382	\$ 461	\$ 182	\$ (279)	-60.50%
101-1012-04178	101	Information Technology	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ 7,284	\$ 1,100	\$ -	\$ 1,699	\$ 1,033	\$ (666)	-39.18%
101-1012-04212	101	Information Technology	Forms And Printing	Exp	\$ 36,983	\$ 29,073	\$ 4,000	\$ 32,000	\$ 35,255	\$ 32,000	\$ 32,000	\$ -	0.00%
101-1012-04213	101	Information Technology	Smt Item Or Equip	Exp	\$ 2,480	\$ 514	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
101-1012-04262	101	Information Technology	Data Processing Supplies	Exp	\$ 4,902	\$ 867	\$ 3,500	\$ 7,500	\$ 7,534	\$ 13,000	\$ 13,000	\$ -	0.00%
101-1012-04283	101	Information Technology	IT Equip/Software	Exp	\$ 38,114	\$ 32,089	\$ 186,934	\$ 55,000	\$ 76,281	\$ 65,000	\$ 105,500	\$ 40,500	62.31%
101-1012-04325	101	Information Technology	Postage	Exp	\$ 51,868	\$ 58,771	\$ 33,276	\$ 38,001	\$ 20,359	\$ 42,000	\$ 42,000	\$ -	0.00%
101-1012-04370	101	Information Technology	Repairs - Maint Services	Exp	\$ 15,000	\$ 4,855	\$ 15,000	\$ 30,000	\$ 27,539	\$ 45,000	\$ 55,000	\$ 10,000	22.22%
101-1012-04808	101	Information Technology	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (106,950)	\$ (167,938)	\$ (152,856)	\$ (162,062)	\$ (156,137)	\$ (189,023)	\$ (32,886)	-21.06%
101-1012-041601	101	Information Technology	Pension Contrib/PMRS	Exp	\$ 27	\$ 53	\$ 677	\$ 818	\$ 470	\$ 470	\$ 468	\$ (2)	-0.48%
101-1012-041603	101	Information Technology	Pension Contrib/Bond	Exp	\$ 54	\$ 107	\$ 1,391	\$ 1,726	\$ 1,726	\$ 686	\$ 10	\$ (676)	-98.54%
101-1012-041604	101	Information Technology	Pension Contrib/Aggr	Exp	\$ 23	\$ 46	\$ 744	\$ 900	\$ 892	\$ 334	\$ 357	\$ 24	7.08%
101-1012-041611	101	Information Technology	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 3,829	\$ 3,548	\$ -	\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-1012-041612	101	Information Technology	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,914	\$ 1,588	\$ -	\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-1012-041613	101	Information Technology	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 4,207	\$ 3,902	\$ 3,867	\$ 3,719	\$ 4,082	\$ 363	9.75%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-1012-41614	101	Information Technology	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 2,102	\$ 1,746	\$ 1,731	\$ 2,091	\$ 2,075	\$ (16)	-0.78%
101-1012-41615	101	Information Technology	Bond-Resident EIT	Exp	\$ 5,044	\$ 10,036	\$ 7,871	\$ 7,483	\$ 7,483	\$ 7,913	\$ 9,106	\$ 1,193	15.08%
101-1012-41616	101	Information Technology	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 5,040	\$ 3,933	\$ 3,349	\$ 3,349	\$ 4,022	\$ 3,274	\$ (748)	-18.61%
101-1012-43121	101	Information Technology	Mgmt Svcs	Exp	\$ 196,964	\$ 296,608	\$ 474,325	\$ 429,000	\$ 487,109	\$ 497,021	\$ 515,000	\$ 17,979	3.62%
		Information Technology	Total		\$ 509,048	\$ 506,457	\$ 699,792	\$ 664,835	\$ 710,799	\$ 778,055	\$ 824,532	\$ 46,477	3.00%
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 746,012	\$ 679,047	\$ 699,792	\$ 787,969	\$ 667,908	\$ 858,167	\$ 883,913	\$ 25,746	2.93%
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 3,913,120	\$ 4,012,861	\$ 4,201,213	\$ 4,251,166	\$ 4,388,722	\$ 4,558,968	\$ 4,692,627	\$ 133,660	2.93%
101-2000-04141	101	Police	Salaries General	Exp	\$ 133,595	\$ 95,560	\$ 124,917	\$ 203,441	\$ 141,460	\$ 199,642	\$ 210,781	\$ 11,139	5.58%
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 69,630	\$ 78,328	\$ 78,191	\$ 87,422	\$ 80,669	\$ 97,250	\$ 64,584	\$ (32,666)	-33.59%
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 67,676	\$ 52,929	\$ 24,272	\$ 72,700	\$ 59,854	\$ 70,000	\$ 62,500	\$ (7,500)	-10.71%
101-2000-04152	101	Police	Short Term Disability Ins	Exp							\$ 1,487	\$ 409	37.93%
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 1,505	\$ 767	\$ 63	\$ 391	\$ 391	\$ 15,165	\$ 21,359	\$ 6,194	40.84%
101-2000-04156	101	Police	Health Insurance	Exp	\$ 1,025,353	\$ 1,002,721	\$ 992,389	\$ 1,086,966	\$ 1,086,966	\$ 991,283	\$ 991,283	\$ (0)	0.00%
101-2000-04158	101	Police	Life Insurance	Exp	\$ 10,368	\$ 7,944	\$ 5,608	\$ 22,460	\$ 22,460	\$ 23,285	\$ 29,779	\$ 6,494	27.89%
101-2000-04161	101	Police	FICA	Exp	\$ 11,925	\$ 17,491	\$ 21,434	\$ 14,495	\$ 23,020	\$ 18,407	\$ 17,073	\$ (1,335)	-7.25%
101-2000-04162	101	Police	Medicare	Exp	\$ 80,251	\$ 76,407	\$ 84,221	\$ 77,381	\$ 86,419	\$ 82,853	\$ 84,853	\$ 1,999	2.41%
101-2000-04163	101	Police	Unemployment Comp	Exp	\$ 7,848								0.00%
101-2000-04164	101	Police	Workers Comp	Exp	\$ 152,563	\$ 153,545	\$ 157,878	\$ 194,824	\$ 167,023	\$ 209,719	\$ 172,447	\$ (37,273)	-17.77%
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 45,200	\$ 52,051	\$ 103,019	\$ 38,800	\$ 11,263	\$ 60,320	\$ 35,655	\$ (24,665)	-40.89%
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 47,533	\$ 45,944	\$ 105,940	\$ 32,700	\$ 1,975	\$ 46,508	\$ 21,393	\$ (25,115)	-54.00%
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 238,270	\$ 229,010	\$ 286,260	\$ 231,350	\$ 272,117	\$ 286,260	\$ 286,260		0.00%
101-2000-04183	101	Police	Overtime	Exp	\$ 161,977	\$ 196,521	\$ 160,730	\$ 232,448	\$ 168,435	\$ 170,000	\$ 170,000		0.00%
101-2000-04194	101	Police	Education/Training	Exp	\$ 38,136	\$ 33,462	\$ 50,634	\$ 62,950	\$ 36,911	\$ 61,950	\$ 65,225	\$ 3,275	5.29%
101-2000-04211	101	Police	Office Stationery	Exp	\$ 5,945	\$ 4,126	\$ 5,861	\$ 6,481	\$ 6,481	\$ 5,955	\$ 5,895	\$ 300	5.36%
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 4,739	\$ 4,471	\$ 3,704	\$ 8,670	\$ 6,965	\$ 8,670	\$ 8,870	\$ 200	2.31%
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 86,152	\$ 92,596	\$ 140,207	\$ 138,100	\$ 177,038	\$ 125,700	\$ 124,950	\$ (750)	-0.60%
101-2000-04224	101	Police	Psychological/Meids	Exp	\$ 3,586	\$ 2,406	\$ 3,037	\$ 3,530	\$ 3,530	\$ 4,500	\$ 4,500		0.00%
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 12,629	\$ 18,743	\$ 8,780	\$ 21,880	\$ 7,157	\$ 10,000	\$ 10,000		0.00%
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 22,165	\$ 28,656	\$ 42,948	\$ 33,950	\$ 36,790	\$ 30,850	\$ 35,800	\$ 4,950	16.05%
101-2000-04241	101	Police	General Supplies	Exp	\$ 8,825	\$ 7,440	\$ 25,609	\$ 20,490	\$ 18,753	\$ 20,240	\$ 20,240	\$ (400)	-1.94%
101-2000-04252	101	Police	Car Washing	Exp	\$ 5,986	\$ 4,000	\$ 5,968	\$ 6,000	\$ 5,504	\$ 6,000	\$ 7,000	\$ 1,000	16.67%
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 128	\$ 650		\$ 650	\$ 26	\$ 650	\$ 650		0.00%
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 17,385	\$ 24,800	\$ 175,831	\$ 36,400	\$ 36,950	\$ 34,400	\$ 39,900	\$ 5,500	15.99%
101-2000-04263	101	Police	IT Equip/Software	Exp							\$ 31,975	\$ 31,975	0.00%
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 79,429	\$ 104,110	\$ 95,373	\$ 97,537	\$ 109,398	\$ 97,195	\$ 91,795	\$ (400)	-0.43%
101-2000-04324	101	Police	Cell Phones	Exp	\$ 32,698	\$ 25,075	\$ 30,200	\$ 21,700	\$ 32,237	\$ 30,500	\$ 31,500	\$ 1,000	3.28%
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 14,235	\$ 4,581	\$ 13,000	\$ 11,500	\$ 3,112	\$ 11,500	\$ 7,000	\$ (4,500)	-39.13%
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 97,326	\$ 400,506	\$ 400,505	\$ 400,506	\$ 400,506	\$ 400,506	\$ 400,506		0.00%
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ 2,000		\$ 4,000	\$ 5,000	\$ 3,200	\$ 5,000	\$ 5,000		0.00%
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 5,880	\$ 13,122	\$ 13,500	\$ 13,200	\$ 13,137	\$ 13,500	\$ 8,800	\$ (4,700)	-34.81%
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 1,425	\$ 1,105	\$ 1,041	\$ 3,000	\$ 1,423	\$ 3,000	\$ 3,000		0.00%
101-2000-04745	101	Police	New Meters	Exp			\$ 25,339						0.00%
101-2000-04808	101	Police	Trsf To/From Sewer Svcs	Exp		\$ (342,462)	\$ (395,310)	\$ (397,520)	\$ (397,913)	\$ (457,360)	\$ (461,268)	\$ (3,907)	0.85%
101-2000-04839	101	Police	Accrued Vacation	Exp							\$ 21,393	\$ 21,393	0.00%
101-2000-04839	101	Police	Health Insurance Retirees	Exp	\$ 79,526	\$ 83,502	\$ 78,500	\$ 78,500	\$ 78,500	\$ 80,000	\$ 80,000		0.00%
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 1,015	\$ 1,227		\$ 939	\$ 935	\$ (4)	-0.46%
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 3,601	\$ 3,502	\$ 48,258	\$ 56,959	\$ 56,959	\$ 22,979	\$ 336	\$ (22,644)	-98.54%
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 20,401	\$ 20,384	\$ 378,497	\$ 488,135	\$ 483,793	\$ 243,500	\$ 262,634	\$ 19,134	7.86%
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322		\$ 10,836	\$ 10,681	\$ (155)	-1.43%
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381		\$ 5,508	\$ 5,429	\$ (79)	-1.43%
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 1,914,934	\$ 1,769,016	\$ 2,126,674	\$ 2,116,349	\$ 2,097,524	\$ 2,713,701	\$ 2,999,984	\$ 286,282	10.55%
101-2000-41614	101	Police	Bond-Resident EIT	Exp	\$ 961,614	\$ 961,614	\$ 1,070,107	\$ 947,065	\$ 938,641	\$ 1,525,712	\$ 1,524,864	\$ (848)	-0.06%
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 337,971	\$ 328,676	\$ 261,726	\$ 246,949	\$ 246,949	\$ 265,074	\$ 305,036	\$ 39,961	15.08%
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 169,718	\$ 185,050	\$ 130,782	\$ 110,509	\$ 110,509	\$ 134,735	\$ 109,667	\$ (25,068)	-18.61%
101-2000-41801	101	Police	Overtime-Bucklep/Smithop	Exp	\$ 10,953	\$ 8,371	\$ 8,547	\$ 8,000	\$ 11,647	\$ 8,000	\$ 8,000		0.00%
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 12,878	\$ 7,305	\$ 14,715	\$ 24,000	\$ 17,296	\$ 29,000	\$ 29,000		0.00%
101-2000-41832	101	Police	D.U.I. Overtime	Exp	\$ 671	\$ 1,035	\$ 564	\$ 10,000	\$ 292	\$ 3,000	\$ 3,000		0.00%
101-2000-41832	101	Police	Overtime-Gratuity Removal	Exp	\$ 1,860								0.00%
101-2000-41832	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 9,462	\$ 3,845	\$ 1,562	\$ 30,000	\$ 1,260	\$ 20,000	\$ 20,000		0.00%
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 68,749	\$ 69,229	\$ 80,501	\$ 70,000	\$ 76,316	\$ 70,000	\$ 70,000		0.00%
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 74,089	\$ 14,434	\$ 53,975	\$ 65,000	\$ 60,198	\$ 60,000	\$ 70,000	\$ 10,000	16.67%
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 102,303	\$ 19,892	\$ 65,976	\$ 55,000	\$ 83,301	\$ 65,000	\$ 65,000		0.00%
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 16,492	\$ 23,524	\$ 11,341	\$ 10,000	\$ 13,856	\$ 10,000	\$ 10,000		0.00%
101-2000-42202	101	Police	Gratuity Remvl Supplies	Exp	\$ 621								0.00%
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 18,458	\$ 6,780	\$ 6,073	\$ 10,000	\$ 8,390	\$ 10,000	\$ 10,000		0.00%
Police Total					\$ 10,967,083	\$ 10,622,136		\$ 12,167,018	\$ 11,966,337	\$ 13,374,687	\$ 13,793,291	\$ 418,604	3.04%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 91,798	\$ 75,361	\$ 95,602	\$ 99,495	\$ 98,996	\$ 107,739	\$ 110,971	\$ 3,232	3.00%
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 91,949	\$ 91,095	\$ 125,092	\$ 281,667	\$ 144,183	\$ 228,125	\$ 189,109	\$ (3,916)	-17.10%
101-2021-04152	101	Traffic Control	Short Term Disability Ins	Exp					\$ 180	\$ 582	\$ 1,620	\$ 1,039	178.53%
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp					\$ 262	\$ 291	\$ 1,095	\$ 804	276.52%
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 29,846	\$ 32,038	\$ 32,038	\$ 29,888	\$ 29,591	\$ (297)	-0.99%
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 1,008	\$ 1,230	\$ 156	\$ 397	\$ 377	\$ 714	\$ 2,933	\$ 2,219	310.76%
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 11,210	\$ 10,307	\$ 13,904	\$ 23,632	\$ 15,070	\$ 23,304	\$ 18,605	\$ (4,699)	-20.16%
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 2,622	\$ 2,411	\$ 3,252	\$ 5,527	\$ 3,524	\$ 5,450	\$ 4,351	\$ (1,099)	-20.16%
101-2021-04163	101	Traffic Control	Unemployment Comp	Exp	\$ 763								0.00%
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 830	\$ 1,115	\$ 1,337	\$ 1,914	\$ 1,641	\$ 1,884	\$ 578	\$ (1,306)	-69.32%
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp				\$ 7,975		\$ 11,045	\$ 6,718	\$ (4,327)	-39.18%
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp				\$ 9,150		\$ 8,515	\$ 4,031	\$ (4,485)	-52.67%
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,400	\$ 2,100	\$ 2,100		0.00%
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 977	\$ 1,000	\$ 790	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		0.00%
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 105,184	\$ 97,440	\$ 118,810	\$ 128,250	\$ 139,528	\$ 128,250	\$ 133,250	\$ 5,000	3.90%
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ 153,253	\$ 76,148	\$ 101,100	\$ 175,104	\$ 174,186	\$ 165,104	\$ 155,104	\$ (10,000)	-6.06%
101-2021-04808	101	Traffic Control	Trst To/From Sewer Svcs	Exp		\$ (8,022)	\$ (10,435)	\$ (17,073)	\$ (11,437)	\$ (17,039)	\$ (13,913)	\$ 3,126	-18.35%
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 677	\$ 818		\$ 470	\$ 468	\$ (2)	-0.46%
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 1,391	\$ 1,726	\$ 1,726	\$ 886	\$ 10	\$ (676)	-98.54%
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 744	\$ 900	\$ 892	\$ 334	\$ 357	\$ 24	7.08%
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 3,829	\$ 3,548		\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 1,914	\$ 1,588		\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,207	\$ 3,902	\$ 3,867	\$ 3,719	\$ 4,082	\$ 363	9.75%
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,102	\$ 1,746	\$ 1,731	\$ 2,091	\$ 2,075	\$ (16)	-0.78%
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 7,871	\$ 7,483	\$ 7,913	\$ 7,913	\$ 9,106	\$ 1,193	15.08%
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 3,933	\$ 3,349	\$ 3,349	\$ 4,022	\$ 3,274	\$ (748)	-18.61%
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 6,200	\$ 8,500	\$ 8,500	\$ 8,500	\$ 16,156	\$ 10,000	\$ 10,000		0.00%
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 87,280	\$ 85,321	\$ 76,994	\$ 77,000	\$ 111,731	\$ 45,000	\$ 45,000		0.00%
Traffic Control Total													
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 600,661	\$ 504,149	\$ 563,247	\$ 862,002	\$ 748,882	\$ 779,357	\$ 729,569	\$ (49,788)	-3.50%
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 652,179	\$ 667,204	\$ 720,506	\$ 701,041	\$ 541,026	\$ 756,425	\$ 782,900	\$ 26,475	3.50%
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 2,870,738	\$ 2,706,294	\$ 2,710,622	\$ 2,865,807	\$ 3,059,637	\$ 3,282,616	\$ 3,408,656	\$ 126,040	3.84%
101-3000-04152	101	Fire	Short Term Disability Ins	Exp				\$ 14,000	\$ 22,645	\$ 10,000		\$ (10,000)	-100.00%
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 63	\$ 744	\$ 84	\$ 542	\$ 490	\$ 10,905	\$ 15,299	\$ 4,394	40.29%
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 700,552	\$ 719,510	\$ 720,506	\$ 765,037	\$ 765,037	\$ 761,957	\$ 761,957	\$ 0	0.00%
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 6,336	\$ 5,336	\$ 6,479	\$ 16,102	\$ 15,704	\$ 18,386	\$ 23,011	\$ 4,626	25.16%
101-3000-04161	101	Fire	FICA	Exp	\$ (0)								0.00%
101-3000-04162	101	Fire	Medicare	Exp	\$ 71,040	\$ 60,637	\$ 63,044	\$ 51,719	\$ 69,206	\$ 58,566	\$ 60,778	\$ 2,211	3.78%
101-3000-04163	101	Fire	Unemployment Comp	Exp	\$ 4,796								0.00%
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 97,482	\$ 110,460	\$ 110,561	\$ 134,803	\$ 115,567	\$ 152,649	\$ 127,423	\$ (25,225)	-16.53%
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 46,855	\$ 39,972	\$ 35,964	\$ 80,000	\$ 107,282	\$ 40,000	\$ 40,000		0.00%
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 25,435	\$ 35,162	\$ 64,028	\$ 27,500	\$ 17,585	\$ 43,753	\$ 26,354	\$ (17,399)	-39.77%
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 20,612	\$ 4,517	\$ 6,667	\$ 22,500	\$ 6,595	\$ 33,754	\$ 15,812	\$ (17,922)	-53.13%
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 277,399	\$ 302,870	\$ 292,695	\$ 309,243	\$ 285,692	\$ 392,695	\$ 292,695		0.00%
101-3000-04183	101	Fire	Overtime	Exp	\$ 1,164,561	\$ 575,895	\$ 774,605	\$ 500,000	\$ 850,044	\$ 600,000	\$ 525,000	\$ (75,000)	-12.50%
101-3000-04194	101	Fire	Education/Training	Exp	\$ 68,494	\$ 3,619	\$ 37,373	\$ 70,000	\$ 66,542	\$ 70,000	\$ 70,000		0.00%
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 742	\$ 333	\$ 206	\$ 1,000	\$ 171	\$ 1,000	\$ 1,000		0.00%
101-3000-04215	101	Fire	Furnishings	Exp	\$ 8,560	\$ 3,433	\$ 4,810	\$ 7,500	\$ 6,997	\$ 7,500	\$ 10,000	\$ 2,500	33.33%
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ 475			\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		0.00%
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 68,836	\$ 70,764	\$ 66,429	\$ 100,000	\$ 100,431	\$ 151,328	\$ 156,328	\$ 5,000	3.30%
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 67,307	\$ 23,665	\$ 53,281	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		0.00%
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 14,215	\$ 29,837	\$ 36,417	\$ 26,500	\$ 48,422	\$ 26,500	\$ 26,500		0.00%
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 1,368	\$ 1,075	\$ 1,105	\$ 2,000	\$ 1,771	\$ 2,000	\$ 2,000		0.00%
101-3000-04263	101	Fire	IT Equip/Software	Exp	\$ 4,750	\$ 7,079	\$ 13,601	\$ 20,000	\$ 14,793	\$ 15,000	\$ 35,000	\$ 20,000	133.33%
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 1,542	\$ 2,730	\$ 1,630	\$ 23,000	\$ 28,063	\$ 23,000	\$ -	\$ (23,000)	-100.00%
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 3,818	\$ 1,210	\$ 9,272	\$ 22,000	\$ 7,457	\$ 10,000	\$ -	\$ (10,000)	-100.00%
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ 963			\$ 1,000		\$ 1,000	\$ 1,000		0.00%
101-3000-04477	101	Fire	Trans To Fund 151	Exp				\$ 50,000		\$ 50,000	\$ 50,000		0.00%
101-3000-04808	101	Fire	Trst To/From Sewer Svcs	Exp		\$ (244,593)	\$ (272,157)	\$ (277,268)	\$ (294,957)	\$ (321,984)	\$ (328,760)	\$ (6,776)	-2.10%
101-3000-041563	101	Fire	Health Insurance Retirees	Exp	\$ 99,843	\$ 104,835	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000		0.00%
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 2,365	\$ 2,513	\$ 33,041	\$ 43,150	\$ 43,150	\$ 16,806	\$ 255	\$ (16,550)	-98.48%
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 10,307	\$ 10,743	\$ 204,855	\$ 286,763	\$ 284,213	\$ 144,576	\$ 156,940	\$ 11,364	7.86%
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 967,492	\$ 967,493	\$ 1,159,071	\$ 1,243,286	\$ 1,232,227	\$ 1,611,236	\$ 1,781,249	\$ 170,013	10.55%
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 485,842	\$ 485,842	\$ 579,176	\$ 556,370	\$ 551,421	\$ 905,878	\$ 905,392	\$ (485)	-0.05%
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 221,951	\$ 235,844	\$ 186,947	\$ 187,082	\$ 187,082	\$ 193,860	\$ 232,191	\$ 38,331	19.77%
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 111,456	\$ 118,433	\$ 93,416	\$ 83,719	\$ 83,719	\$ 98,537	\$ 83,478	\$ (15,059)	-15.28%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act	2023 Curr Bud	2024 Mayor's Bid	Mayor '24 vs '23 Curr Bud
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 43,419	\$ 41,335	\$ 49,978	\$ 35,000	\$ 44,150	\$ 35,000	\$ 35,000	\$ -
101-3000-41839	101	Fire	Sick Leave Incentive	Exp	\$ 7,500	\$ 6,000	\$ 7,500	\$ 9,750	\$ 9,750	\$ 9,750	\$ 9,750	\$ -
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 9,525	\$ 7,443	\$ 5,460	\$ 11,640	\$ 7,098	\$ 11,640	\$ 11,640	\$ -
		Fire Total			\$ 8,148,935	\$ 7,117,770	\$ -	\$ 109,182	\$ 8,427,088	\$ 9,281,313	\$ 9,474,848	\$ 193,535
101-4000-04122	101	Planning & Codes	Salaries Directors/Supv	Exp	\$ -	\$ 83,111	\$ -	\$ -	\$ 79,162	\$ -	\$ 116,958	\$ 3,955
101-4000-04131	101	Planning & Codes	Salaries Prof Staff	Exp	\$ 79,551	\$ 34,550	\$ 76,117	\$ 140,176	\$ 128,879	\$ 142,839	\$ -	\$ -
101-4000-04141	101	Planning & Codes	Salaries General	Exp	\$ 44,909	\$ 95,875	\$ 125,034	\$ -	\$ 3,117	\$ -	\$ -	\$ -
101-4000-04143	101	Planning & Codes	Wages - Part Time	Exp	\$ -	\$ -	\$ 3,260	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-04144	101	Planning & Codes	Salaries/Wages Other	Exp	\$ 298	\$ 4,248	\$ 5,040	\$ -	\$ 4,365	\$ 3,000	\$ -	\$ -
101-4000-04152	101	Planning & Codes	Short Term Disability Ins	Exp	\$ 233	\$ 183	\$ 108	\$ 517	\$ 107	\$ 1,382	\$ 1,426	\$ (3,000)
101-4000-04153	101	Planning & Codes	Long Term Disability Ins	Exp	\$ 31,843	\$ 38,272	\$ 44,965	\$ 32,038	\$ 32,038	\$ 59,181	\$ 964	\$ 273
101-4000-04156	101	Planning & Codes	Health Insurance	Exp	\$ 432	\$ 292	\$ 144	\$ 794	\$ 662	\$ 794	\$ 59,181	\$ (584)
101-4000-04158	101	Planning & Codes	Life Insurance	Exp	\$ 14,342	\$ 12,999	\$ 15,460	\$ 15,460	\$ 13,260	\$ 15,862	\$ 902	\$ 108
101-4000-04161	101	Planning & Codes	FICA	Exp	\$ 1,799	\$ 3,354	\$ 3,040	\$ 3,616	\$ 3,101	\$ 3,710	\$ 3,829	\$ 119
101-4000-04162	101	Planning & Codes	Medicare	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-04163	101	Planning & Codes	Unemployment Comp	Exp	\$ 792	\$ 599	\$ 533	\$ 990	\$ 849	\$ 1,018	\$ 398	\$ (620)
101-4000-04164	101	Planning & Codes	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 3,398	\$ 2,067	\$ (1,331)
101-4000-04178	101	Planning & Codes	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ 536	\$ 1,800	\$ -	\$ 2,620	\$ 1,240	\$ (1,380)
101-4000-04179	101	Planning & Codes	Accrued Vacation	Exp	\$ 2,100	\$ 2,100	\$ 2,800	\$ 2,100	\$ 3,200	\$ 2,800	\$ 2,800	\$ -
101-4000-04182	101	Planning & Codes	Accrued Longevity	Exp	\$ 878	\$ -	\$ -	\$ 2,500	\$ 131	\$ 2,500	\$ 2,500	\$ -
101-4000-04194	101	Planning & Codes	Education/Training	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4000-04213	101	Planning & Codes	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -
101-4000-04263	101	Planning & Codes	IT Equip/Software	Exp	\$ (3,150)	\$ -	\$ 4,645	\$ 9,000	\$ 48,150	\$ 55,350	\$ 113,825	\$ 58,475
101-4000-04263	101	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ 392	\$ 412	\$ -	\$ 2,000	\$ 412	\$ 2,000	\$ 2,000	\$ -
101-4000-04408	101	Planning & Codes	Trst To/From Sewer Svcs	Exp	\$ -	\$ (11,257)	\$ (10,825)	\$ (13,005)	\$ (12,750)	\$ (16,184)	\$ (18,393)	\$ (2,209)
101-4000-41601	101	Planning & Codes	Pension Contrib/PMSRS	Exp	\$ 80	\$ 67	\$ 846	\$ 1,637	\$ 67	\$ 939	\$ 935	\$ (4)
101-4000-41603	101	Planning & Codes	Pension Contrib/Bond	Exp	\$ 161	\$ 134	\$ 1,739	\$ 3,452	\$ 3,452	\$ 1,372	\$ 215	\$ (1,352)
101-4000-41604	101	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 70	\$ 58	\$ 929	\$ 1,800	\$ 1,784	\$ 667	\$ 70	\$ 47
101-4000-41611	101	Planning & Codes	PMSRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 4,787	\$ 7,095	\$ -	\$ 10,681	\$ 10,681	\$ (155)
101-4000-41612	101	Planning & Codes	PMSRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,392	\$ 3,175	\$ -	\$ 5,508	\$ 5,429	\$ (79)
101-4000-41613	101	Planning & Codes	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 5,259	\$ 7,803	\$ 7,734	\$ 7,734	\$ 8,164	\$ 725
101-4000-41614	101	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 2,628	\$ 3,492	\$ 3,461	\$ 4,182	\$ 4,150	\$ (33)
101-4000-41615	101	Planning & Codes	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,543	\$ 9,839	\$ 14,967	\$ 14,967	\$ 15,825	\$ 18,211	\$ 2,386
101-4000-41616	101	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,300	\$ 4,917	\$ 6,698	\$ 6,698	\$ 8,044	\$ 6,547	\$ (1,497)
		Planning & Codes Total			\$ 212,154	\$ 328,201	\$ 177,210	\$ 359,986	\$ 342,975	\$ 449,871	\$ 508,547	\$ 58,676
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 172,049	\$ 88,678	\$ 177,210	\$ -	\$ 184,299	\$ -	\$ -	\$ -
101-4041-04141	101	Codes	Salaries General	Exp	\$ 358,816	\$ 228,386	\$ 355,869	\$ 488,573	\$ 338,656	\$ 416,671	\$ 449,771	\$ 33,100
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ 15,842	\$ 13,230	\$ 16,499	\$ 17,000	\$ 10,213	\$ 15,000	\$ -	\$ (15,000)
101-4041-04152	101	Codes	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,444	\$ 2,358	\$ 2,429	\$ 71
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,203	\$ 1,430	\$ 998	\$ 1,348	\$ 1,348	\$ 1,179	\$ 1,642	\$ 463
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 206,981	\$ 197,738	\$ 194,391	\$ 192,226	\$ 192,226	\$ 119,551	\$ 118,362	\$ (1,186)
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 2,016	\$ 1,488	\$ 1,075	\$ 1,787	\$ 1,787	\$ 1,589	\$ 1,805	\$ 216
101-4041-04161	101	Codes	FICA	Exp	\$ 34,068	\$ 20,402	\$ 33,816	\$ 29,052	\$ 35,824	\$ 27,074	\$ 27,886	\$ 812
101-4041-04162	101	Codes	Medicare	Exp	\$ 7,968	\$ 4,771	\$ 7,911	\$ 6,794	\$ 8,378	\$ 6,332	\$ 6,522	\$ 190
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 3,045	\$ 2,702	\$ 2,690	\$ 2,483	\$ 2,129	\$ 2,314	\$ 940	\$ (1,374)
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ 3,957	\$ -	\$ 934	\$ 5,363	\$ -	\$ 6,797	\$ 4,134	\$ (2,663)
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 2,852	\$ -	\$ 2,316	\$ 4,388	\$ 1,260	\$ 2,480	\$ 2,480	\$ -
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 5,413	\$ 4,200	\$ 7,806	\$ 2,100	\$ 3,657	\$ 7,806	\$ 7,806	\$ -
101-4041-04183	101	Codes	Overtime	Exp	\$ 1,553	\$ 766	\$ 1,084	\$ -	\$ 1,508	\$ -	\$ -	\$ -
101-4041-04194	101	Codes	Education/Training	Exp	\$ 30,186	\$ 19,184	\$ 4,260	\$ 35,000	\$ 16,156	\$ 35,000	\$ 35,000	\$ -
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 40	\$ 296	\$ 1,297	\$ 1,500	\$ 167	\$ 1,500	\$ 1,500	\$ -
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 1,079	\$ 2,000	\$ 208	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 23,471	\$ 23,768	\$ 96,006	\$ 30,000	\$ 19,278	\$ 20,000	\$ 20,000	\$ -
101-4041-04313	101	Codes	Eng/Architect Svcs	Exp	\$ 114,224	\$ 113,437	\$ 87,572	\$ 120,000	\$ 135,112	\$ 115,000	\$ 130,000	\$ 15,000
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 839	\$ 785	\$ 682	\$ 1,500	\$ 1,290	\$ 1,500	\$ 1,500	\$ -
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 19,630	\$ 29,043	\$ 21,500	\$ 40,000	\$ 20,350	\$ 60,000	\$ 60,000	\$ -
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 20,491	\$ 21,211	\$ 19,502	\$ 20,000	\$ 21,625	\$ 20,000	\$ 25,000	\$ 5,000
101-4041-04808	101	Codes	Trst To/From Sewer Svcs	Exp	\$ -	\$ (29,915)	\$ (41,843)	\$ (38,318)	\$ (38,603)	\$ (38,697)	\$ (35,107)	\$ 3,590
101-4041-41601	101	Codes	Pension Contrib/PMSRS	Exp	\$ 371	\$ 344	\$ 4,061	\$ 3,989	\$ -	\$ 1,879	\$ 1,870	\$ (9)
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 752	\$ 691	\$ 8,347	\$ 8,414	\$ 8,414	\$ 2,744	\$ 40	\$ (2,704)
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 324	\$ 299	\$ 4,461	\$ 4,387	\$ 4,348	\$ 1,335	\$ 1,429	\$ 94
101-4041-41611	101	Codes	PMSRS-Resident EIT	Exp	\$ 34,834	\$ 34,834	\$ 22,976	\$ 17,295	\$ -	\$ 21,671	\$ 21,362	\$ (309)
101-4041-41612	101	Codes	PMSRS-Non Resident EIT	Exp	\$ 17,493	\$ 11,481	\$ 11,481	\$ 7,739	\$ -	\$ 11,015	\$ 10,858	\$ (157)
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 30,455	\$ 30,455	\$ 25,242	\$ 19,021	\$ 18,952	\$ 14,877	\$ 16,328	\$ 1,451
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 15,293	\$ 15,293	\$ 12,613	\$ 8,512	\$ 8,436	\$ 8,364	\$ 8,299	\$ (65)

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 70,621	\$ 64,815	\$ 47,229	\$ 36,481	\$ 36,481	\$ 31,651	\$ 36,422	\$ 4,771	15.08%
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 35,463	\$ 32,548	\$ 23,600	\$ 16,325	\$ 16,325	\$ 16,088	\$ 13,095	\$ (2,993)	-18.61%
101-4041-43121	101	Codes	Mgmt Svcs	Exp	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Codes Total													
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 73,715	\$ 63,613	\$ 75,927	\$ 1,064,958	\$ 1,049,959	\$ 937,836	\$ 973,373	\$ 35,536	3.50%
101-4042-04141	101	Health	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,588	\$ 2,860	0.00%
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 5,776	\$ 925	\$ 584	\$ 4,812	\$ 4,292	\$ 4,787	\$ 4,954	\$ 168	3.50%
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4042-04152	101	Health	Short Term Disability Ins	Exp	\$ 156	\$ 188	\$ 120	\$ -	\$ 107	\$ 441	\$ 484	\$ 42	9.56%
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 15,922	\$ 15,309	\$ 14,923	\$ 16,019	\$ 16,019	\$ 14,944	\$ 14,795	\$ 106	48.11%
101-4042-04156	101	Health	Health Insurance	Exp	\$ 144	\$ 199	\$ 98	\$ 199	\$ 171	\$ 199	\$ 338	\$ 149	-0.99%
101-4042-04158	101	Health	Life Insurance	Exp	\$ 4,735	\$ 3,833	\$ 4,623	\$ 5,194	\$ 5,122	\$ 5,364	\$ 5,552	\$ 188	70.39%
101-4042-04161	101	Health	FICA	Exp	\$ 1,107	\$ 896	\$ 1,081	\$ 1,215	\$ 1,198	\$ 1,254	\$ 1,298	\$ 44	3.50%
101-4042-04162	101	Health	Medicare	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4042-04163	101	Health	Unemployment Comp	Exp	\$ 370	\$ 382	\$ 360	\$ 444	\$ 381	\$ 458	\$ 187	\$ (271)	-59.18%
101-4042-04164	101	Health	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 1,274	\$ 775	\$ (499)	-39.18%
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465	\$ (517)	-52.67%
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ -	\$ -	\$ 100	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%
101-4042-04194	101	Health	Education/Training	Exp	\$ -	\$ 36	\$ 85	\$ 2,000	\$ -	\$ 2,000	\$ 500	\$ (1,500)	-75.00%
101-4042-04212	101	Health	Forms And Printing	Exp	\$ -	\$ (3,313)	\$ (3,893)	\$ (4,388)	\$ (4,028)	\$ (4,571)	\$ (4,585)	\$ (14)	0.30%
101-4042-04808	101	Health	Trsf To/From Sewer Svcs	Exp	\$ 27	\$ 27	\$ 338	\$ 409	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-4042-41601	101	Health	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 686	\$ 863	\$ 863	\$ 343	\$ 336	\$ (36)	-98.54%
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 23	\$ 23	\$ 372	\$ 450	\$ 446	\$ 167	\$ 179	\$ 12	7.08%
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 2,488	\$ 2,488	\$ 1,915	\$ 1,774	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 957	\$ 794	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,103	\$ 1,951	\$ 1,934	\$ 1,860	\$ 2,041	\$ 181	7.55%
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,051	\$ 873	\$ 865	\$ 1,046	\$ 1,037	\$ (8)	-0.78%
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 3,936	\$ 3,742	\$ 3,742	\$ 3,956	\$ 4,553	\$ 596	15.08%
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 1,967	\$ 1,674	\$ 1,674	\$ 2,011	\$ 1,637	\$ (374)	-18.61%
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 116,721	\$ 96,714	\$ -	\$ 121,701	\$ 112,068	\$ 126,892	\$ 126,892	\$ 607	0.48%
Health Total													
101-4043-04131	101	Planning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 89,362	\$ -	\$ 81,933	\$ 84,800	\$ 2,868	3.50%
101-4043-04152	101	Planning	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ 458	\$ 15	3.50%
101-4043-04153	101	Planning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ 221	\$ 310	\$ 88	39.92%
101-4043-04155	101	Planning	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944	\$ (149)	-0.99%
101-4043-04158	101	Planning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ 199	\$ 226	\$ 27	13.60%
101-4043-04161	101	Planning	FICA	Exp	\$ -	\$ -	\$ -	\$ 5,540	\$ -	\$ 5,080	\$ 5,258	\$ 178	3.50%
101-4043-04162	101	Planning	Medicare	Exp	\$ -	\$ -	\$ -	\$ 1,296	\$ -	\$ 1,188	\$ 1,230	\$ 42	3.50%
101-4043-04164	101	Planning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 474	\$ 407	\$ 434	\$ 177	\$ (257)	-59.18%
101-4043-04178	101	Planning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 650	\$ 517	\$ (333)	-39.18%
101-4043-04179	101	Planning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 850	\$ 310	\$ (345)	-52.67%
101-4043-04808	101	Planning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ (3,871)	\$ (425)	\$ (4,179)	\$ (4,247)	\$ (68)	1.63%
101-4043-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409	\$ 235	\$ 235	\$ 234	\$ (1)	-0.46%
101-4043-41603	101	Planning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863	\$ 863	\$ 343	\$ 5	\$ (338)	-98.54%
101-4043-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450	\$ 446	\$ 167	\$ 179	\$ 12	7.08%
101-4043-41611	101	Planning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-4043-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-4043-41613	101	Planning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951	\$ 1,934	\$ 1,860	\$ 2,041	\$ 181	9.75%
101-4043-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873	\$ 865	\$ 1,046	\$ 1,037	\$ (8)	-0.78%
101-4043-41615	101	Planning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742	\$ 3,742	\$ 3,956	\$ 4,553	\$ 596	15.08%
101-4043-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674	\$ 1,674	\$ 2,011	\$ 1,637	\$ (374)	-18.61%
Planning Total													
101-4044-04131	101	Zoning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 56,214	\$ -	\$ 82,800	\$ 85,698	\$ 2,898	3.50%
101-4044-04152	101	Zoning	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ 447	\$ 463	\$ 16	3.50%
101-4044-04153	101	Zoning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 313	\$ 89	39.92%
101-4044-04156	101	Zoning	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ 14,944	\$ 14,795	\$ (149)	-0.99%
101-4044-04158	101	Zoning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 3,485	\$ -	\$ 199	\$ 226	\$ 27	13.60%
101-4044-04161	101	Zoning	FICA	Exp	\$ -	\$ -	\$ -	\$ 815	\$ -	\$ 5,134	\$ 5,313	\$ 180	3.50%
101-4044-04162	101	Zoning	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201	\$ 1,243	\$ 42	3.50%
101-4044-04164	101	Zoning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 298	\$ 255	\$ 439	\$ 179	\$ (260)	-59.18%
101-4044-04178	101	Zoning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 850	\$ 517	\$ (333)	-39.18%
101-4044-04179	101	Zoning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 655	\$ 310	\$ (345)	-52.67%
101-4044-04808	101	Zoning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ (642)	\$ (426)	\$ (1,313)	\$ (1,281)	\$ (32)	-2.45%
101-4044-41601	101	Zoning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-4044-41603	101	Zoning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863	\$ 863	\$ 343	\$ 5	\$ (338)	-98.54%
101-4044-41604	101	Zoning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450	\$ 446	\$ 167	\$ 179	\$ 12	7.08%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud
101-4044-41611	101	Zoning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774	\$ -	\$ 2,709	\$ 2,670	\$ -1,43%
101-4044-41612	101	Zoning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ 1,377	\$ 1,357	\$ (20)
101-4044-41613	101	Zoning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951	\$ 1,934	\$ 1,860	\$ 2,041	\$ 181
101-4044-41614	101	Zoning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873	\$ 865	\$ 1,046	\$ 1,037	\$ (8)
101-4044-41615	101	Zoning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742	\$ 3,742	\$ 3,956	\$ 4,553	\$ 596
101-4044-41616	101	Zoning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674	\$ 1,674	\$ 2,011	\$ 1,637	\$ (374)
Zoning Total					\$ -	\$ -	\$ -	\$ 73,910	\$ 9,353	\$ 119,280	\$ 121,488	\$ 2,208
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 76,041	\$ 97,048	\$ 97,048	\$ 201,860	\$ 178,847	\$ 104,463	\$ 108,119	\$ 3,656
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 23,292	\$ 43,571	\$ 55,481	\$ 115,400	\$ 38,587	\$ 62,100	\$ 62,100	\$ 0.00%
101-4500-04152	101	Economic Development	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 899	\$ 1,328	\$ 428
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 203	\$ 332	\$ 235	\$ 428	\$ 428	\$ 450	\$ 897	\$ 448
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 39,804	\$ 30,617	\$ 29,846	\$ 32,038	\$ 32,038	\$ 29,888	\$ 29,591	\$ (297)
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 216	\$ 349	\$ 196	\$ 397	\$ 397	\$ 397	\$ 677	\$ 280
101-4500-04161	101	Economic Development	FICA	Exp	\$ 5,996	\$ 8,541	\$ 9,286	\$ 9,835	\$ 13,426	\$ 10,327	\$ 15,244	\$ 4,918
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 1,402	\$ 1,998	\$ 2,172	\$ 2,300	\$ 3,140	\$ 2,415	\$ 3,565	\$ 1,150
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 553	\$ 681	\$ 708	\$ 841	\$ 721	\$ 883	\$ 514	\$ (369)
101-4500-04179	101	Economic Development	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,699	\$ 1,550	\$ (149)
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ -	\$ -	\$ -	\$ 900	\$ 2,330	\$ 1,310	\$ 930	\$ (380)
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ 2,319	\$ 253	\$ 4,034	\$ 4,500	\$ 4,409	\$ 4,500	\$ 4,500	\$ 0.00%
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 57	\$ -	\$ 500	\$ 500	\$ 263	\$ 500	\$ 500	\$ 0.00%
101-4500-04420	101	Economic Development	Dues, Subscriptions/Membs	Exp	\$ 26,155	\$ 4,122	\$ 10,363	\$ 30,000	\$ 23,492	\$ 25,500	\$ 25,500	\$ 0.00%
101-4500-04460	101	Economic Development	Meetings/Conferences	Exp	\$ 600	\$ 125	\$ -	\$ 3,000	\$ 1,181	\$ 3,000	\$ 3,000	\$ 0.00%
101-4500-04525	101	Economic Development	Trolley Expenses	Exp	\$ 117	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,500	\$ 5,000	\$ 2,500
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ 1,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ -	\$ 23,125	\$ 29,552	\$ 32,500	\$ 36,100	\$ 40,000	\$ -	\$ (40,000)
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 285,000	\$ 140,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 240,000	\$ 235,000	\$ (5,000)
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 66	\$ 53	\$ 677	\$ 818	\$ -	\$ 470	\$ 468	\$ (2)
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 134	\$ 107	\$ 1,391	\$ 1,726	\$ 1,726	\$ 686	\$ 15	\$ (671)
101-4500-41612	101	Economic Development	PMRS-Resident EIT	Exp	\$ 58	\$ 46	\$ 744	\$ 900	\$ 892	\$ 334	\$ 357	\$ 24
101-4500-41613	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 3,829	\$ 3,548	\$ -	\$ 5,418	\$ 5,341	\$ (77)
101-4500-41614	101	Economic Development	Aggr-Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 1,914	\$ 1,588	\$ -	\$ 2,754	\$ 2,715	\$ (39)
101-4500-41615	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 4,207	\$ 3,902	\$ 3,867	\$ 3,719	\$ 4,082	\$ 363
101-4500-41616	101	Economic Development	Bond-Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,102	\$ 1,746	\$ 1,731	\$ 2,091	\$ 2,075	\$ (16)
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 12,611	\$ 10,036	\$ 7,871	\$ 7,483	\$ 7,483	\$ 7,913	\$ 13,658	\$ 5,746
101-4500-41616	101	Economic Development	Mgt Svcs	Exp	\$ 6,333	\$ 5,040	\$ 3,933	\$ 3,349	\$ 3,349	\$ 4,022	\$ 4,910	\$ 889
101-4500-43121	101	Economic Development	Property Disposition	Exp	\$ 4,450	\$ -	\$ 4,342	\$ 17,500	\$ 17,482	\$ 17,500	\$ 10,000	\$ (7,500)
101-4500-43140	101	Economic Development		Exp	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
Economic Development Total					\$ 508,181	\$ 383,556	\$ 749,158	\$ 643,173	\$ 643,173	\$ 575,736	\$ 541,636	\$ (34,101)
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 42,518	\$ 21,897	\$ 21,897	\$ 22,773	\$ 22,773	\$ 23,570	\$ 24,395	\$ 825
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 34,196	\$ 23,774	\$ 98,549	\$ 101,733	\$ 102,573	\$ 97,912	\$ 39,239	\$ 1,327
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 37,980	\$ 13,021	\$ 15,781	\$ 39,738	\$ 37,857	\$ 60,000	\$ 60,000	\$ -
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 13,414	\$ 7,550	\$ 14,289	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-5000-04152	101	Public Works - General	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 199	\$ 332	\$ 668	\$ 101.09%
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 279	\$ 376	\$ 235	\$ 336	\$ 336	\$ 166	\$ 451	\$ 285
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 13,533	\$ 13,012	\$ 12,685	\$ 29,635	\$ 29,635	\$ 12,702	\$ 12,576	\$ (126)
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 266	\$ 1,586	\$ 187	\$ 397	\$ 397	\$ 169	\$ 2,448	\$ 2,279
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 11,644	\$ 6,830	\$ 7,984	\$ 11,427	\$ 9,925	\$ 7,532	\$ 7,665	\$ 133
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 2,723	\$ 1,597	\$ 1,867	\$ 2,672	\$ 2,321	\$ 1,761	\$ 1,793	\$ 31
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 2,253	\$ 2,376	\$ 966	\$ 3,077	\$ 2,638	\$ 2,952	\$ 2,600	\$ (352)
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,093	\$ -	\$ 9,218	\$ 5,607	\$ (3,611)
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,133	\$ 1,964	\$ 7,107	\$ 3,364	\$ (3,743)
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 11,200	\$ 4,545	\$ 6,291	\$ 11,000	\$ 4,894	\$ 11,000	\$ 15,000	\$ 4,000
101-5000-04238	101	Public Works - General	Sm Item Of Equip	Exp	\$ 100	\$ -	\$ 250	\$ 250	\$ 105	\$ 250	\$ 250	\$ 0.00%
101-5000-04248	101	Public Works - General	Clothing And Supplies	Exp	\$ 21,361	\$ 34,059	\$ 7,941	\$ 12,000	\$ 27,996	\$ 14,000	\$ 17,000	\$ 3,000
101-5000-04248	101	Public Works - General	Conserv - Develop Supplies	Exp	\$ (1,402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
101-5000-04248	101	Public Works - General	Meetings/Conferences	Exp	\$ (37)	\$ -	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ 0.00%
101-5000-04460	101	Public Works - General	Trst To/From Sewer Svcs	Exp	\$ -	\$ (55,969)	\$ (72,068)	\$ (86,317)	\$ (90,253)	\$ (51,462)	\$ (49,843)	\$ 1,619
101-5000-04808	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 23	\$ 23	\$ 288	\$ 757	\$ -	\$ 200	\$ 199	\$ (1)
101-5000-41601	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 46	\$ 45	\$ 591	\$ 1,597	\$ 1,597	\$ 292	\$ 4	\$ (287)
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 20	\$ 20	\$ 316	\$ 832	\$ 825	\$ 142	\$ 152	\$ 10
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 2,115	\$ 2,115	\$ 1,628	\$ 3,282	\$ -	\$ 2,303	\$ 2,270	\$ (33)
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 1,062	\$ 1,062	\$ 813	\$ 1,469	\$ -	\$ 1,170	\$ 1,154	\$ (17)
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 1,849	\$ 1,849	\$ 1,788	\$ 3,609	\$ 3,577	\$ 1,561	\$ 1,735	\$ 154
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 929	\$ 929	\$ 893	\$ 1,615	\$ 1,601	\$ 889	\$ 882	\$ (7)
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7)

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 4,288	\$ 4,265	\$ 3,345	\$ 6,922	\$ 6,922	\$ 3,363	\$ 3,870	\$ 507
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 2,153	\$ 2,142	\$ 1,672	\$ 3,098	\$ 3,098	\$ 1,709	\$ 1,391	\$ (318)
101-5000-43121	101	Public Works - General	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5000-44753	101	Public Works - General	Transfer to City Hall Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 202,714	\$ 87,104	\$ -	\$ 174,475	\$ 188,814	\$ 37,413	\$ 37,413	\$ -
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 36,111	\$ 74,388	\$ 74,388	\$ 77,364	\$ 77,364	\$ 80,072	\$ 192,631	\$ 6,011
101-5051-04152	101	Municipal Garage	Short Term Disability Ins	Exp	\$ 151,438	\$ 121,685	\$ 179,091	\$ 178,402	\$ 181,904	\$ 252,360	\$ 260,930	\$ 4,804
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,795	\$ 1,867	\$ 72
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 63,687	\$ 57,408	\$ 59,893	\$ 64,075	\$ 64,075	\$ 73,683	\$ 1,262	\$ 365
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 576	\$ 435	\$ 399	\$ 794	\$ 794	\$ 993	\$ 59,181	\$ (14,502)
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 13,693	\$ 12,367	\$ 15,514	\$ 15,857	\$ 16,620	\$ 20,611	\$ 21,440	\$ 135
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 3,202	\$ 2,892	\$ 3,786	\$ 3,709	\$ 3,887	\$ 4,820	\$ 5,014	\$ 829
101-5051-04163	101	Municipal Garage	Unemployment Comp	Exp	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 9,194	\$ 8,753	\$ 9,635	\$ 11,577	\$ 9,925	\$ 15,047	\$ 14,455	\$ (592)
101-5051-04176	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,584	\$ (1,664)
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ 14,166	\$ -	\$ -	\$ 1,800	\$ -	\$ 3,275	\$ 1,550	\$ (1,725)
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 438	\$ 700	\$ 1,400	\$ 700	\$ 1,600	\$ 1,400	\$ 1,400	\$ -
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 22,693	\$ 7,903	\$ 11,275	\$ 15,000	\$ 13,169	\$ 12,000	\$ 15,000	\$ 3,000
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 241,145	\$ 151,376	\$ 237,547	\$ 245,000	\$ 347,110	\$ 270,000	\$ 240,000	\$ (30,000)
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 1,912	\$ 1,667	\$ 2,000	\$ 2,000	\$ 1,980	\$ 2,500	\$ 3,000	\$ 500
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 200,548	\$ 158,798	\$ 216,327	\$ 220,000	\$ 223,044	\$ 200,000	\$ 200,000	\$ -
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 815	\$ 340	\$ 948	\$ 1,500	\$ 1,496	\$ 1,500	\$ 1,500	\$ -
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 1,924	\$ 1,871	\$ 1,912	\$ 2,000	\$ 2,000	\$ 10,000	\$ 10,000	\$ -
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 62,692	\$ 81,858	\$ 107,440	\$ 120,000	\$ 100,635	\$ 100,000	\$ 100,000	\$ -
101-5051-04808	101	Municipal Garage	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (113,897)	\$ (171,530)	\$ (174,998)	\$ (191,885)	\$ (178,918)	\$ (191,080)	\$ (12,162)
101-5051-41601	101	Municipal Garage	Pension Contribb/PMRS	Exp	\$ 106	\$ 100	\$ 1,354	\$ 1,637	\$ 3,452	\$ 3,372	\$ 25	\$ 229
101-5051-41603	101	Municipal Garage	Pension Contribb/Bond	Exp	\$ 215	\$ 200	\$ 2,782	\$ 1,800	\$ 1,784	\$ 667	\$ 893	\$ (1,347)
101-5051-41604	101	Municipal Garage	Pension Contribb/Aggr	Exp	\$ 93	\$ 87	\$ 1,487	\$ 1,800	\$ 1,784	\$ 667	\$ 893	\$ 226
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 9,953	\$ 9,953	\$ 7,659	\$ 7,095	\$ -	\$ 10,836	\$ 13,351	\$ 2,516
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 4,998	\$ 4,998	\$ 3,827	\$ 3,175	\$ -	\$ 5,508	\$ 6,786	\$ 1,279
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,701	\$ 8,701	\$ 8,414	\$ 7,439	\$ 7,734	\$ 7,439	\$ 10,205	\$ 2,766
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,370	\$ 4,370	\$ 4,204	\$ 3,492	\$ 3,461	\$ 4,182	\$ 5,187	\$ 2,766
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 20,177	\$ 18,817	\$ 15,743	\$ 14,967	\$ 14,967	\$ 15,825	\$ 22,764	\$ 1,005
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 10,132	\$ 9,449	\$ 7,867	\$ 6,698	\$ 6,698	\$ 8,044	\$ 8,184	\$ 6,939
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 883,778	\$ 625,695	\$ 786,787	\$ 837,811	\$ 892,980	\$ 931,096	\$ 902,673	\$ (28,423)
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 69,366	\$ 71,448	\$ 71,448	\$ 74,305	\$ 74,305	\$ 76,906	\$ 79,597	\$ 2,692
101-5052-04152	101	Municipal Buildings	Short Term Disability Ins	Exp	\$ 307,788	\$ 228,821	\$ 311,221	\$ 332,467	\$ 334,919	\$ 344,065	\$ 355,750	\$ 11,685
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 799	\$ 859	\$ 558	\$ 1,115	\$ 598	\$ 2,273	\$ 2,351	\$ 78
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 104,462	\$ 112,132	\$ 112,132	\$ 104,607	\$ 103,567	\$ (452)
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 1,008	\$ 793	\$ 628	\$ 1,390	\$ 1,226	\$ 1,390	\$ 1,579	\$ (189)
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 25,942	\$ 20,222	\$ 25,283	\$ 25,220	\$ 26,693	\$ 26,100	\$ 26,992	\$ 891
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 6,057	\$ 4,729	\$ 5,913	\$ 5,898	\$ 6,243	\$ 6,104	\$ 6,313	\$ 208
101-5052-04163	101	Municipal Buildings	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 14,360	\$ 15,028	\$ 15,396	\$ 18,412	\$ 15,784	\$ 19,054	\$ 18,198	\$ (857)
101-5052-04176	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ 5,947	\$ 3,617	\$ (2,330)
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ 4,585	\$ 2,170	\$ (2,415)
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 9,800	\$ 13,300	\$ 11,200	\$ 11,900	\$ 12,800	\$ 11,200	\$ 11,200	\$ -
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 31,059	\$ 18,205	\$ 12,274	\$ 15,000	\$ 15,333	\$ 15,000	\$ 15,000	\$ -
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 7,114	\$ 5,323	\$ 7,558	\$ 7,000	\$ 6,444	\$ 7,000	\$ 7,000	\$ -
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 30,353	\$ 20,026	\$ 23,567	\$ 33,500	\$ 47,931	\$ 33,500	\$ 33,500	\$ -
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 32,453	\$ 24,453	\$ 24,249	\$ 30,000	\$ 31,279	\$ 30,000	\$ 45,000	\$ 15,000
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 952	\$ 409	\$ 2,269	\$ 2,500	\$ 1,544	\$ 2,500	\$ 21,500	\$ 19,000
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 92,335	\$ 65,856	\$ 98,798	\$ 90,000	\$ 90,454	\$ 130,000	\$ 130,000	\$ -
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 49,696	\$ 27,183	\$ 49,358	\$ 50,000	\$ 47,175	\$ 75,000	\$ 75,000	\$ -
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 11,084	\$ 10,379	\$ 13,407	\$ 10,000	\$ 15,334	\$ 15,000	\$ 15,000	\$ -
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 65,910	\$ 57,992	\$ 78,551	\$ 135,000	\$ 214,395	\$ 145,000	\$ 145,000	\$ -
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 84,860	\$ 7,500	\$ 3,876	\$ 13,900	\$ 3,614	\$ 28,900	\$ 87,813	\$ 58,913
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 15,041	\$ 17,008	\$ 14,293	\$ 9,000	\$ 10,961	\$ 9,000	\$ 9,000	\$ -
101-5052-04808	101	Municipal Buildings	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (55,469)	\$ (76,063)	\$ (77,326)	\$ (86,686)	\$ (87,126)	\$ (96,966)	\$ (9,840)
101-5052-41601	101	Municipal Buildings	Pension Contribb/PMRS	Exp	\$ 186	\$ 187	\$ 2,369	\$ 2,864	\$ -	\$ 1,644	\$ 1,636	\$ (8)
101-5052-41603	101	Municipal Buildings	Pension Contribb/Bond	Exp	\$ 376	\$ 374	\$ 4,869	\$ 6,041	\$ 6,041	\$ 2,401	\$ 35	\$ (2,366)
101-5052-41604	101	Municipal Buildings	Pension Contribb/Aggr	Exp	\$ 162	\$ 162	\$ 2,602	\$ 3,150	\$ 3,122	\$ 1,168	\$ 1,251	\$ 83
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 17,417	\$ 17,417	\$ 13,403	\$ 12,417	\$ -	\$ 18,962	\$ 18,692	\$ (271)
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 8,746	\$ 8,746	\$ 6,697	\$ 5,557	\$ -	\$ 9,638	\$ 9,501	\$ (138)

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 15,227	\$ 15,227	\$ 14,724	\$ 13,656	\$ 13,535	\$ 13,019	\$ 14,287	\$ 1,299	9.75%
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,647	\$ 7,647	\$ 7,358	\$ 6,111	\$ 6,057	\$ 7,317	\$ 7,262	\$ (57)	-0.78%
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 35,310	\$ 35,126	\$ 27,550	\$ 26,192	\$ 26,192	\$ 27,694	\$ 31,869	\$ 4,175	15.08%
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 17,732	\$ 17,639	\$ 13,767	\$ 11,721	\$ 11,721	\$ 14,077	\$ 11,458	\$ (2,619)	-18.61%
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ 5,278	\$ 671	\$ 8,988	\$ 2,500	\$ 2,209	\$ 2,500	\$ 2,500	\$ -	0.00%
101-5052-43729	101	Municipal Buildings	Peace Candle	Exp	\$ 12,208	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,768	\$ 15,000	\$ 15,000	\$ -	0.00%
Municipal Buildings Total													
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,259	\$ 774,421	\$ 21,897	\$ 22,773	\$ 22,773	\$ 1,120,563	\$ 1,213,260	\$ 92,697	8.30%
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 18,413	\$ 12,802	\$ 18,966	\$ 19,724	\$ 20,285	\$ 20,414	\$ 21,129	\$ 714	3.50%
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 142,919	\$ 65,628	\$ 81,165	\$ 97,802	\$ 58,758	\$ 101,313	\$ 104,753	\$ 3,441	3.40%
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,854	\$ 8,961	\$ 10,517	\$ 10,799	\$ 11,113	\$ 11,177	\$ 11,177	\$ (0)	0.00%
101-5053-04152	101	Labor Pool/Solid Waste	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872	\$ 87	11.12%
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 386	\$ 426	\$ 195	\$ 384	\$ 380	\$ 392	\$ 589	\$ 197	50.22%
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 56,522	\$ 54,346	\$ 60,634	\$ 40,848	\$ 40,848	\$ 38,107	\$ 37,728	\$ (379)	-0.99%
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 511	\$ 624	\$ 210	\$ 516	\$ 443	\$ 506	\$ 801	\$ 294	58.14%
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 12,080	\$ 7,223	\$ 8,650	\$ 9,368	\$ 7,359	\$ 9,701	\$ 10,010	\$ 309	3.18%
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 2,825	\$ 1,689	\$ 2,023	\$ 2,191	\$ 1,721	\$ 2,269	\$ 2,341	\$ 72	3.18%
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 5,968	\$ 6,163	\$ 4,325	\$ 5,094	\$ 4,367	\$ 5,276	\$ 4,919	\$ (357)	-6.77%
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ -	\$ 270	\$ -	\$ 1,403	\$ -	\$ 3,016	\$ 1,834	\$ (1,182)	-39.18%
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ -	\$ 1,148	\$ -	\$ 1,148	\$ -	\$ 2,325	\$ 1,101	\$ (1,225)	-52.67%
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 4,900	\$ 4,942	\$ 2,100	\$ 6,300	\$ 2,400	\$ 2,100	\$ 2,100	\$ -	0.00%
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 3,183	\$ 5,726	\$ 3,800	\$ 7,600	\$ 2,094	\$ 3,800	\$ 3,800	\$ -	0.00%
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 1,419,586	\$ 1,342,830	\$ 2,032,639	\$ 2,140,000	\$ 1,909,691	\$ 2,182,800	\$ 3,342,800	\$ 1,160,000	53.14%
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 11,822	\$ 12,174	\$ 12,000	\$ 12,000	\$ 11,542	\$ 12,000	\$ 12,000	\$ -	0.00%
101-5053-04808	101	Labor Pool/Solid Waste	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (23,950)	\$ (28,165)	\$ (28,459)	\$ (27,991)	\$ (29,531)	\$ (30,326)	\$ (795)	-2.69%
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PWRS	Exp	\$ 94	\$ 95	\$ 1,201	\$ 1,043	\$ -	\$ 599	\$ 596	\$ (3)	-0.46%
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 191	\$ 190	\$ 2,469	\$ 2,201	\$ 2,201	\$ 875	\$ 13	\$ (862)	-98.54%
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 82	\$ 82	\$ 1,320	\$ 1,147	\$ 1,137	\$ 426	\$ 456	\$ 30	7.08%
101-5053-41612	101	Labor Pool/Solid Waste	PWRS-Resident EIT	Exp	\$ 8,833	\$ 8,833	\$ 6,797	\$ 4,523	\$ -	\$ 6,908	\$ 6,809	\$ (99)	-1.43%
101-5053-41613	101	Labor Pool/Solid Waste	PWRS-Non Resident EIT	Exp	\$ 4,436	\$ 4,436	\$ 3,397	\$ 2,024	\$ -	\$ 3,511	\$ 3,461	\$ (50)	-1.43%
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,722	\$ 7,722	\$ 7,467	\$ 4,975	\$ 4,930	\$ 4,742	\$ 5,204	\$ 462	9.75%
101-5053-41615	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,878	\$ 3,878	\$ 3,731	\$ 2,226	\$ 2,206	\$ 2,666	\$ 2,645	\$ (21)	-0.78%
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 17,907	\$ 17,814	\$ 13,972	\$ 9,541	\$ 9,541	\$ 10,089	\$ 11,610	\$ 1,521	15.08%
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 8,993	\$ 8,945	\$ 6,982	\$ 4,270	\$ 4,270	\$ 5,128	\$ 4,174	\$ (954)	-18.61%
Labor Pool/Solid Waste Total													
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 71,155	\$ 48,355	\$ 87,550	\$ 157,047	\$ 175,608	\$ (44,533)	\$ 186,990	\$ 42,457	29.37%
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 40,747	\$ 27,783	\$ 53,772	\$ 45,131	\$ 55,385	\$ 45,637	\$ 58,758	\$ 13,121	28.75%
101-5054-04143	101	Engineering	Wages - Part Time	Exp	\$ -	\$ -	\$ 1,277	\$ -	\$ 3,698	\$ -	\$ -	\$ -	0.00%
101-5054-04152	101	Engineering	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 1,027	\$ 1,327	\$ 300	29.23%
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 231	\$ 340	\$ 122	\$ 622	\$ 603	\$ 513	\$ 897	\$ 384	74.69%
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 26,271	\$ 42,099	\$ 38,947	\$ 29,926	\$ 29,926	\$ 35,954	\$ 44,386	\$ 8,432	23.45%
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 238	\$ 239	\$ 196	\$ 596	\$ 442	\$ 477	\$ 677	\$ 200	41.99%
101-5054-04161	101	Engineering	FICA	Exp	\$ 12,751	\$ 5,774	\$ 8,797	\$ 14,287	\$ 14,463	\$ 14,738	\$ 15,236	\$ 498	3.38%
101-5054-04162	101	Engineering	Medicare	Exp	\$ 2,982	\$ 1,350	\$ 2,057	\$ 3,341	\$ 3,383	\$ 3,447	\$ 3,563	\$ 117	3.38%
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 7,712	\$ 7,622	\$ 6,187	\$ 10,430	\$ 8,942	\$ 10,760	\$ 10,272	\$ (487)	-4.53%
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ 36,538	\$ -	\$ -	\$ 1,650	\$ -	\$ 2,549	\$ 1,550	\$ (999)	-39.18%
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ 18,361	\$ -	\$ -	\$ 1,350	\$ -	\$ 1,965	\$ 930	\$ (1,035)	-52.67%
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,200	\$ 2,800	\$ 2,800	\$ -	0.00%
101-5054-04183	101	Engineering	Overtime	Exp	\$ -	\$ -	\$ 371	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ 1,191	\$ -	\$ -	\$ 3,000	\$ 8,355	\$ 3,000	\$ 3,000	\$ -	0.00%
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 2,924	\$ 2,850	\$ 2,955	\$ 3,000	\$ 5,210	\$ 3,000	\$ 3,000	\$ -	0.00%
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 3,000	\$ 1,051	\$ 3,000	\$ 3,000	\$ 7,314	\$ 3,000	\$ 3,000	\$ -	0.00%
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 2,201	\$ 5,599	\$ 2,906	\$ 5,000	\$ 3,117	\$ 5,000	\$ 5,000	\$ -	0.00%
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 6,686	\$ 10,300	\$ 10,155	\$ 20,000	\$ 21,303	\$ 25,000	\$ 35,000	\$ 10,000	40.00%
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,414	\$ 533	\$ 100	\$ 1,500	\$ 1,364	\$ 1,500	\$ 1,500	\$ -	0.00%
101-5054-04808	101	Engineering	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (43,199)	\$ (61,623)	\$ (84,671)	\$ (94,544)	\$ (100,548)	\$ (104,425)	\$ (3,877)	-3.66%
101-5054-41601	101	Engineering	Pension Contrib/PWRS	Exp	\$ 73	\$ 846	\$ 846	\$ 1,227	\$ -	\$ 705	\$ 701	\$ (3)	-0.40%
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 148	\$ 147	\$ 1,739	\$ 2,599	\$ 2,589	\$ 1,029	\$ 15	\$ (1,014)	-98.54%
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 64	\$ 64	\$ 929	\$ 1,350	\$ 1,338	\$ 501	\$ 536	\$ 35	7.08%
101-5054-41611	101	Engineering	PWRS-Resident EIT	Exp	\$ 6,842	\$ 6,842	\$ 4,787	\$ 5,322	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-5054-41612	101	Engineering	PWRS-Non Resident EIT	Exp	\$ 3,436	\$ 3,436	\$ 2,382	\$ 2,381	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,982	\$ 5,982	\$ 5,259	\$ 5,853	\$ 5,801	\$ 5,579	\$ 6,123	\$ 544	9.75%
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 3,004	\$ 3,004	\$ 2,628	\$ 2,619	\$ 2,596	\$ 3,137	\$ 3,112	\$ (24)	-0.78%
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 13,872	\$ 13,799	\$ 9,839	\$ 11,225	\$ 11,225	\$ 11,869	\$ 13,658	\$ 1,789	15.08%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bid	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 6,966	\$ 6,930	\$ 4,917	\$ 5,023	\$ 5,023	\$ 6,033	\$ 4,910	\$ (1,122)	-18.61%
		Engineering Total			\$ 279,887	\$ 147,473	\$ -	\$ 255,599	\$ 276,405	\$ 245,461	\$ 314,601	\$ 69,139	
101-5056-04479	101	Recreation	Trans To Fund 202	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,590	\$ (23,590)	-100.00%
		Recreation Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,590)	
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ 27,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 34	\$ 426	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 5,414	\$ 15,309	\$ 7,657	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ 48	\$ 2,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04161	101	Wastewater	FICA	Exp	\$ 2,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04162	101	Wastewater	Medicare	Exp	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ 101	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04182	101	Wastewater	Accrued Longevity	Exp	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,706,863	\$ 2,738,958	\$ 2,629,585	\$ 2,629,585	\$ 2,765,803	\$ 2,629,585	\$ 2,629,585	\$ -	0.00%
101-5059-04808	101	Wastewater	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (2,738,958)	\$ (2,629,585)	\$ (2,629,585)	\$ (1,913,672)	\$ (2,629,585)	\$ (2,629,585)	\$ -	0.00%
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,761,826	\$ 32,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Wastewater Total			\$ 77,184	\$ 79,500	\$ 79,500	\$ 82,680	\$ 82,680	\$ 85,574	\$ 88,569	\$ 2,985	3.50%
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 296,407	\$ 216,276	\$ 362,397	\$ 270,738	\$ 299,994	\$ 285,285	\$ 395,998	\$ 110,712	38.81%
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617	\$ 101	3.99%
101-5060-04152	101	Distribution/Collection	Short Term Disability Ins	Exp	\$ 790	\$ 932	\$ 674	\$ 1,241	\$ 982	\$ 1,258	\$ 1,769	\$ 511	40.58%
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 95,530	\$ 122,470	\$ 100,731	\$ 108,127	\$ 108,127	\$ 119,551	\$ 118,362	\$ (1,198)	-0.99%
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 864	\$ 906	\$ 684	\$ 1,589	\$ 1,140	\$ 1,955	\$ 1,805	\$ 216	13.60%
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 27,662	\$ 23,829	\$ 28,633	\$ 27,507	\$ 24,564	\$ 28,889	\$ 30,043	\$ 1,154	3.99%
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ 6,469	\$ 5,573	\$ 6,697	\$ 6,433	\$ 5,745	\$ 6,756	\$ 7,026	\$ 270	3.99%
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5060-04163	101	Distribution/Collection	Unemployment Comp	Exp	\$ 12,550	\$ 16,341	\$ 14,249	\$ 20,081	\$ 17,216	\$ 21,090	\$ 20,255	\$ (835)	-3.96%
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ -	\$ 8,349	\$ -	\$ 4,400	\$ 6,977	\$ 6,977	\$ 4,134	\$ (2,843)	-39.18%
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ -	\$ 10,117	\$ -	\$ 3,600	\$ 954	\$ 2,480	\$ 2,480	\$ -	0.00%
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ 9,800	\$ 10,126	\$ 9,800	\$ 7,000	\$ 13,664	\$ 9,800	\$ 9,800	\$ -	0.00%
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 21,900	\$ 17,043	\$ 18,319	\$ 13,000	\$ 13,664	\$ 15,000	\$ 15,000	\$ -	0.00%
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 588	\$ -	\$ -	\$ 1,250	\$ 801	\$ -	\$ -	\$ -	0.00%
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,397	\$ 1,070	\$ -	\$ 3,500	\$ 601	\$ 3,500	\$ 3,500	\$ -	0.00%
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 4,039	\$ 2,995	\$ 4,738	\$ 7,000	\$ 4,368	\$ 11,900	\$ 11,900	\$ -	0.00%
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 73,364	\$ 37,687	\$ -	\$ 180,000	\$ 183,323	\$ 155,000	\$ 155,000	\$ -	0.00%
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	0.00%
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 9,660	\$ 10,596	\$ 31,126	\$ 15,000	\$ 11,056	\$ 20,000	\$ 20,000	\$ -	0.00%
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ -	\$ (495,562)	\$ (614,329)	\$ (620,004)	\$ (1,522,045)	\$ (803,657)	\$ (816,296)	\$ (12,639)	1.57%
101-5060-04808	101	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ 159	\$ 213	\$ 2,284	\$ 3,273	\$ 6,904	\$ 1,879	\$ 1,879	\$ (9)	-0.46%
101-5060-41603	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 322	\$ 428	\$ 4,695	\$ 6,904	\$ 3,568	\$ 2,744	\$ 40	\$ (2,704)	-98.54%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 139	\$ 185	\$ 2,509	\$ 3,600	\$ 1,335	\$ 1,429	\$ 1,429	\$ 94	7.08%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 14,929	\$ 14,929	\$ 12,924	\$ 14,191	\$ 13,500	\$ 21,671	\$ 21,362	\$ (309)	-1.43%
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 6,458	\$ 6,350	\$ -	\$ 11,015	\$ 10,858	\$ (157)	-1.43%
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 14,198	\$ 15,607	\$ 15,468	\$ 14,877	\$ 16,328	\$ 1,451	9.75%
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 7,095	\$ 6,984	\$ 6,922	\$ 8,364	\$ 8,259	\$ (105)	-1.26%
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 30,266	\$ 40,144	\$ 26,566	\$ 29,933	\$ 29,933	\$ 31,651	\$ 36,422	\$ 4,771	15.08%
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 15,199	\$ 20,159	\$ 13,275	\$ 13,395	\$ 13,395	\$ 16,088	\$ 13,095	\$ (2,993)	-18.61%
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 726,976	\$ 167,407	\$ -	\$ 235,480	\$ (681,022)	\$ 107,813	\$ 203,766	\$ 95,953	3.50%
		Distribution/Collection Total			\$ 77,241	\$ 79,558	\$ 79,558	\$ 82,740	\$ 82,740	\$ 85,636	\$ 88,633	\$ 2,997	3.50%
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 842,430	\$ 481,525	\$ 702,429	\$ 730,152	\$ 786,175	\$ 876,497	\$ 947,525	\$ 71,028	8.10%
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ -	\$ 1,694	\$ -	\$ 3,500	\$ 5,429	\$ -	\$ -	\$ -	0.00%
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5063-04152	101	Highway	Short Term Disability Ins	Exp	\$ 1,563	\$ 1,810	\$ 812	\$ 2,366	\$ 913	\$ 5,394	\$ 5,595	\$ 201	3.72%
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 270,668	\$ 244,939	\$ 238,770	\$ 240,282	\$ 172,064	\$ 268,989	\$ 266,315	\$ (2,674)	-0.99%
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 2,448	\$ 1,839	\$ 1,628	\$ 3,178	\$ 2,408	\$ 3,575	\$ 4,061	\$ 486	13.60%
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 53,752	\$ 38,067	\$ 53,888	\$ 52,552	\$ 59,510	\$ 61,936	\$ 64,242	\$ 2,305	3.72%
101-5063-04161	101	Highway	FICA	Exp	\$ 12,571	\$ 8,903	\$ 12,603	\$ 12,290	\$ 13,918	\$ 14,485	\$ 15,024	\$ 539	3.72%
101-5063-04162	101	Highway	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5063-04163	101	Highway	Unemployment Comp	Exp	\$ 1,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bid	Mayor '24 vs '23 Curr Bud
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 32,238	\$ 31,340	\$ 30,286	\$ 38,365	\$ 32,891	\$ 45,216	\$ 43,311	\$ (1,905)
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ 15,292	\$ 9,301	\$ (5,991)
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ 272	\$ -	\$ 1,342	\$ 7,200	\$ -	\$ 11,791	\$ 5,581	\$ (6,210)
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 14,000	\$ 14,811	\$ 13,300	\$ 14,000	\$ 19,200	\$ 13,300	\$ 13,300	\$ -
101-5063-04183	101	Highway	Overtime	Exp	\$ 83,352	\$ 29,622	\$ 66,864	\$ 55,000	\$ 64,765	\$ 55,000	\$ 55,000	\$ -
101-5063-04213	101	Highway	Sim Item Of Equip	Exp	\$ 563	\$ -	\$ 679	\$ 4,000	\$ 3,750	\$ 1,000	\$ 1,000	\$ -
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 40,578	\$ 22,802	\$ 34,797	\$ 35,000	\$ 37,432	\$ 35,000	\$ 35,000	\$ -
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 9,861	\$ 5,615	\$ 9,979	\$ 7,000	\$ 2,170	\$ 10,000	\$ 10,000	\$ -
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 2,007	\$ 133	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ -
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ -	\$ 15,041	\$ (685)	\$ 350,000	\$ 349,970	\$ -	\$ -	\$ -
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ -	\$ -	\$ -	\$ 30,000	\$ 35,400	\$ -	\$ -	\$ -
101-5063-04742	101	Highway	Trolley	Exp	\$ -	\$ 447	\$ 1,692	\$ 10,000	\$ 60	\$ -	\$ -	\$ -
101-5063-04808	101	Highway	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (114,914)	\$ (146,591)	\$ (186,852)	\$ (198,403)	\$ (180,936)	\$ (183,111)	\$ (2,175)
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 451	\$ 426	\$ 5,415	\$ 6,546	\$ -	\$ 4,227	\$ 4,208	\$ (20)
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 914	\$ 855	\$ 11,130	\$ 13,808	\$ 13,808	\$ 6,174	\$ 90	\$ (6,083)
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 394	\$ 370	\$ 5,948	\$ 7,199	\$ 7,195	\$ 3,004	\$ 3,216	\$ (213)
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 42,299	\$ 42,299	\$ 30,635	\$ 28,381	\$ -	\$ -	\$ 48,065	\$ (696)
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 21,241	\$ 21,241	\$ 15,308	\$ 12,701	\$ -	\$ -	\$ 24,431	\$ (354)
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 36,981	\$ 36,981	\$ 33,655	\$ 31,214	\$ 30,936	\$ 33,473	\$ 36,737	\$ 3,264
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 18,571	\$ 18,571	\$ 16,817	\$ 13,968	\$ 13,844	\$ 18,820	\$ 18,673	\$ (146)
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 85,754	\$ 80,287	\$ 62,972	\$ 59,866	\$ 59,866	\$ 71,214	\$ 81,950	\$ 10,736
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 43,063	\$ 40,318	\$ 31,466	\$ 26,790	\$ 26,790	\$ 36,197	\$ 29,463	\$ (6,735)
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 34,505	\$ 2,004	\$ 2,471	\$ 20,000	\$ 637	\$ 20,000	\$ 20,000	\$ -
Highway Total					\$ 1,529,588	\$ 1,106,585	\$ 1,722,248	\$ 1,627,706	\$ 1,593,728	\$ 1,593,728	\$ 1,653,593	\$ 59,865
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 8,324	\$ 3,283	\$ 4,111	\$ 4,250	\$ 4,250	\$ 6,000	\$ 10,000	\$ 4,000
Street Cleaning Total					\$ 8,324	\$ 3,283	\$ 4,111	\$ 4,250	\$ 4,250	\$ 6,000	\$ 10,000	\$ 4,000
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 359	\$ 9,057	\$ 8,500	\$ 8,500	\$ 10,000	\$ 10,000	\$ -
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ 7,961	\$ -	\$ 213,701	\$ 10,000	\$ 9,330	\$ 60,000	\$ 60,000	\$ -
Snow Removal Total					\$ 16,461	\$ 359	\$ 213,701	\$ 18,500	\$ 17,830	\$ 70,000	\$ 70,000	\$ -
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 73,981	\$ 69,354	\$ 36,338	\$ 79,248	\$ 17,830	\$ 73,626	\$ 82,022	\$ 8,396
101-5067-04142	101	Electric	Wages Municipal	Exp	\$ -	\$ -	\$ -	\$ -	\$ 24,060	\$ -	\$ -	\$ -
101-5067-04152	101	Electric	Short Term Disability Ins	Exp	\$ 157	\$ 161	\$ 206	\$ 347	\$ 183	\$ 356	\$ 769	\$ 56
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 15,922	\$ 15,309	\$ 11,388	\$ 4,005	\$ 4,005	\$ 29,888	\$ 520	\$ 163
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 144	\$ 113	\$ 98	\$ 397	\$ 320	\$ 397	\$ 451	\$ 54
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 4,664	\$ 4,411	\$ 1,845	\$ 8,186	\$ 2,491	\$ 8,182	\$ 8,825	\$ 643
101-5067-04161	101	Electric	FICA	Exp	\$ 1,091	\$ 1,032	\$ 432	\$ 1,915	\$ 593	\$ 1,914	\$ 2,064	\$ 150
101-5067-04162	101	Electric	Medicare	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ 2,820	\$ 2,904	\$ 776	\$ 5,976	\$ 5,124	\$ 5,973	\$ 5,950	\$ (23)
101-5067-04164	101	Electric	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,699	\$ 1,033	\$ (666)
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 1,310	\$ 620	\$ (690)
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ -	\$ 5,715	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ 1,348	\$ 223	\$ -	\$ 1,600	\$ 5,419	\$ -	\$ 1,600	\$ -
101-5067-04183	101	Electric	Overtime	Exp	\$ 56,785	\$ 39,490	\$ 50,206	\$ 40,000	\$ 49,640	\$ 40,000	\$ 40,000	\$ -
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 6,332	\$ 1,269	\$ 1,507	\$ 15,000	\$ 4,333	\$ 15,000	\$ 15,000	\$ -
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 27	\$ (5,089)	\$ (3,759)	\$ (6,425)	\$ (13,081)	\$ (7,270)	\$ (7,529)	\$ (259)
101-5067-04808	101	Electric	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ 85	\$ 818	\$ -	\$ 470	\$ 468	\$ (2)
101-5067-41603	101	Electric	Pension Contrib/PMRS	Exp	\$ 54	\$ 53	\$ 174	\$ 1,726	\$ 1,726	\$ 686	\$ 10	\$ (676)
101-5067-41604	101	Electric	Pension Contrib/Bond	Exp	\$ 23	\$ 23	\$ 93	\$ 900	\$ 892	\$ 334	\$ 357	\$ 24
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 2,488	\$ 2,488	\$ 479	\$ 3,548	\$ -	\$ 5,418	\$ 5,341	\$ (77)
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 239	\$ 1,588	\$ -	\$ 2,754	\$ 2,715	\$ (39)
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 526	\$ 3,902	\$ 3,867	\$ 3,719	\$ 4,082	\$ 363
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 263	\$ 1,746	\$ 1,730	\$ 2,091	\$ 2,075	\$ (16)
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 984	\$ 7,483	\$ 7,483	\$ 7,913	\$ 9,106	\$ 1,193
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 492	\$ 3,349	\$ 3,349	\$ 4,022	\$ 3,274	\$ (748)
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 178,037	\$ 149,941	\$ -	\$ 178,709	\$ 119,930	\$ 200,793	\$ 208,342	\$ 7,548
Electric Total					\$ 31,801	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ 3,183	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ -	\$ 89	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 19,566	\$ 4,225	\$ 83	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 6,075	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 17,000	\$ (8,000)
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 13,597	\$ 12,914	\$ 14,681	\$ 75,000	\$ 76,939	\$ 74,000	\$ 74,000	\$ -
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 55,406	\$ 60,094	\$ 74,950	\$ 30,000	\$ 42,696	\$ 30,000	\$ 30,000	\$ -
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 18,868	\$ 10,000	\$ 16,562	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
101-5068-04808	101	Parking Facilities	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (4,010)	\$ (4,375)	\$ (4,375)	\$ (5,007)	\$ (4,375)	\$ (2,975)	\$ 1,400
Trsf To/From Sewer Svcs					\$ -	\$ (4,010)	\$ (4,375)	\$ (4,375)	\$ (5,007)	\$ (4,375)	\$ (2,975)	\$ 1,400
Total					\$ 1,529,588	\$ 1,106,585	\$ 1,722,248	\$ 1,627,706	\$ 1,593,728	\$ 1,593,728	\$ 1,653,593	\$ 59,865

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
101-5068-41837	101	Parking Facilities	Overtime Special Events	Exp	\$ 3,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-43121	101	Parking Facilities	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Parking Facilities Total			\$ 3,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-4540-KSAT	110	Open Space, Parks	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-4540-43720	110	Open Space, Parks	Parks-Capital Improvements	Exp	\$ 35,352,377	\$ 28,344,649	\$ 113,815	\$ 141,125	\$ 33,552,084	\$ 140,125	\$ 133,525	\$ (6,600)	0.00%
		Open Space, Parks Total			\$ 35,352,377	\$ 28,344,649	\$ 113,815	\$ 141,125	\$ 33,552,084	\$ 140,125	\$ 133,525	\$ (6,600)	
111-5063-04222	111	Highway	Chemicals	Exp	\$ 99,426	\$ 44,825	\$ 80,304	\$ 183,000	\$ 172,165	\$ 200,000	\$ 216,500	\$ 16,500	-25.00%
111-5063-04361	111	Highway	Electricity	Exp	\$ 439,977	\$ 397,569	\$ 354,665	\$ 380,000	\$ 373,732	\$ 646,000	\$ 646,000	\$ -	0.00%
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ -	\$ -	\$ 116,287	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ -	\$ 64,323	\$ 64,323	\$ 121,923	\$ 64,323	\$ 130,000	\$ 130,000	\$ -	0.00%
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ 1,251	\$ 77,300	\$ 67,896	\$ 77,300	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 27,492	\$ 36,656	\$ 18,348	\$ 36,656	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-04992	111	Highway	Unreserved Fund Balance	Exp	\$ 64,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 22,670	\$ 33,606	\$ 24,520	\$ 30,000	\$ 22,235	\$ 51,000	\$ 51,000	\$ -	0.00%
		Highway Total			\$ 655,138	\$ 802,181	\$ 749,366	\$ 749,366	\$ 796,364	\$ 67,092	\$ 158,000	\$ 90,908	135.50%
128-4042-450001	128	Health	Respond To Pub Hlth Emerg	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Health Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-4500-450002	128	Economic Development	Respond to Neg Econ Impact	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Economic Development Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-1000-450003	128	Administration	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Administration Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-2000-450003	128	Police	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Police Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-3000-450003	128	Fire	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Fire Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-4500-450003	128	Economic Development	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Economic Development Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-4540-450003	128	Open Space, Parks	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Open Space, Parks Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-5000-450003	128	Public Works - General	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Public Works - General Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-5063-450003	128	Labor Pool/Solid Waste	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Labor Pool/Solid Waste Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-1000-450004	128	Administration	Public Sector Hiring	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Administration Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
128-5000-450005	128	Public Works - General	Sewer Infrastructure	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Public Works - General Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 9,838,540	\$ 28,019,825	\$ 2,565,932	\$ 2,750,218	\$ 2,839,028	\$ 2,780,704	\$ 678,701	\$ (1,447,109)	-68.07%
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 2,232,736	\$ 4,213,094	\$ 1,547,171	\$ 1,614,333	\$ 1,514,209	\$ 1,614,333	\$ 2,946,654	\$ 165,950	5.97%
131-1000-49475	131	Administration	Fiscal Agent Fees	Exp	\$ 119,000	\$ 646,886	\$ 1,500	\$ 1,000	\$ 4,500	\$ -	\$ 1,803,453	\$ 189,120	11.72%
		Administration Total			\$ 12,190,276	\$ 32,879,804	\$ 4,365,551	\$ 4,365,551	\$ 4,357,737	\$ 4,395,037	\$ 4,750,107	\$ 355,070	0.00%
151-1000-04647	151	Administration	Road Reconstruction	Exp	\$ -	\$ -	\$ 339,229	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	0.00%
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ -	\$ -	\$ 167,547	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ -	0.00%
151-1000-04992	151	Administration	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ 239,112	\$ 195,742	\$ 2,539,797	\$ 865,735	\$ (1,674,062)	-100.00%
		Administration Total			\$ -	\$ -	\$ -	\$ 439,090	\$ 195,742	\$ 2,539,797	\$ 865,735	\$ (1,674,062)	-100.00%
151-1012-04213	151	Information Technology	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ 70,000	\$ 54,060	\$ 70,000	\$ 170,000	\$ 100,000	142.86%
		Information Technology Total			\$ -	\$ -	\$ -	\$ 70,000	\$ 54,060	\$ 70,000	\$ 170,000	\$ 100,000	
151-2000-04267	151	Police	Lic Plate Recog	Exp	\$ -	\$ 33,005	\$ 18,201	\$ 18,021	\$ -	\$ -	\$ -	\$ -	0.00%
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ 151,678	\$ 94,999	\$ 237,937	\$ -	\$ -	\$ 335,000	\$ -	\$ (335,000)	-100.00%
		Police Total			\$ 151,678	\$ 128,004	\$ -	\$ 18,021	\$ 33,991	\$ 335,000	\$ -	\$ (335,000)	
151-5000-04375	151	Public Works - General	New Garage	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ (335,000)	-100.00%
		Public Works - General Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ (335,000)	
151-3000-04560	151	Fire	Fire Station Repairs	Exp	\$ -	\$ -	\$ -	\$ 156,424	\$ 48,606	\$ 900,000	\$ -	\$ (900,000)	-100.00%
151-3000-04741	151	Fire	Vehicle Purchases	Exp	\$ -	\$ -	\$ 750,000	\$ 500,000	\$ -	\$ 564,424	\$ -	\$ (564,424)	-100.00%
		Fire Total			\$ -	\$ -	\$ 750,000	\$ 656,424	\$ 48,606	\$ 564,424	\$ -	\$ (564,424)	
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ 84,152	\$ 38,173	\$ 5,866	\$ 8,576	\$ -	\$ -	\$ -	\$ (8,576)	100.00%
		Municipal Buildings Total			\$ 84,152	\$ 38,173	\$ 5,866	\$ 8,576	\$ -	\$ -	\$ -	\$ (8,576)	
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ -	\$ -	\$ 106,701	\$ 150,000	\$ 149,416	\$ 150,000	\$ -	\$ (150,000)	-100.00%
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extr/Cam)	Exp	\$ 106,207	\$ -	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,212	\$ -	0.00%
		Distribution/Collection Total			\$ 337,033	\$ -	\$ 202,628	\$ 203,212	\$ 202,628	\$ 203,212	\$ 53,212	\$ (150,000)	
151-5063-04245	151	Highway	Highway Supplies	Exp	\$ 76,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud
151-5063-04682	151	Highway	Highway	Exp	\$ -	\$ 21,646	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
151-5063-04741	151	Highway	Vehicle Purchases	Exp	\$ (30,430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
151-5063-04743	151	Highway	Maint Bureau Vehicle	Exp	\$ (44,393)	\$ 69,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
Highway Total					\$ 1,308	\$ 91,285	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
151 Total					\$ 574,171	\$ 257,462	\$ -	\$ 1,435,323	\$ 1,216,042	\$ 4,753,010	\$ 1,128,948	\$ (3,624,062)
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 66,462	\$ 68,456	\$ 68,456	\$ 71,195	\$ 8,671	\$ 79,000	\$ 81,765	\$ 2,765
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 282,566	\$ 205,626	\$ 280,964	\$ 298,147	\$ 340,679	\$ 308,994	\$ 327,116	\$ 18,122
202-5055-04143	202	Parks	Wages - Part Time	Exp	\$ 26,405	\$ -	\$ 14,016	\$ -	\$ -	\$ -	\$ -	\$ -
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ 828	\$ 955	\$ 1,342	\$ -	\$ 1,413	\$ -	\$ -	\$ -
202-5055-04152	202	Parks	Short Term Disability Ins	Exp	\$ 828	\$ 767	\$ 708	\$ 1,006	\$ 364	\$ 2,095	\$ 2,208	\$ 113
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 111,451	\$ 87,161	\$ 106,180	\$ 112,132	\$ 112,132	\$ 104,607	\$ 103,567	\$ (1,040)
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 1,008	\$ 780	\$ 785	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,579	\$ 189
202-5055-04158	202	Parks	FICA	Exp	\$ 24,966	\$ 17,069	\$ 24,568	\$ 22,899	\$ 25,110	\$ 24,056	\$ 25,351	\$ 1,295
202-5055-04161	202	Parks	Medicare	Exp	\$ 5,839	\$ 3,992	\$ 5,746	\$ 5,355	\$ 5,872	\$ 5,626	\$ 5,929	\$ 303
202-5055-04163	202	Parks	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 13,298	\$ 13,642	\$ 13,973	\$ 16,717	\$ 14,332	\$ 17,562	\$ 17,091	\$ (470)
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ 1,891	\$ -	\$ (1,891)
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ 2,140	\$ 3,150	\$ 9,172	\$ 1,458	\$ 2,917	\$ 1,458
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 5,600	\$ 2,800	\$ 2,800	\$ -
202-5055-04183	202	Parks	Overtime	Exp	\$ 12,475	\$ 9,770	\$ 18,083	\$ 10,000	\$ 22,487	\$ 18,000	\$ 18,000	\$ -
202-5055-04241	202	Parks	General Supplies	Exp	\$ 2,000	\$ 1,900	\$ 2,958	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
202-5055-04247	202	Parks	Culture/Recreation Suppls	Exp	\$ 5,000	\$ 2,220	\$ 4,244	\$ 5,427	\$ 4,029	\$ 5,427	\$ 5,427	\$ -
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 21,000	\$ 5,290	\$ 16,968	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 30,000	\$ 23,410	\$ 34,207	\$ 31,000	\$ 34,334	\$ 31,000	\$ 31,000	\$ -
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 2,944	\$ 999	\$ 3,901	\$ 4,000	\$ 3,937	\$ 4,000	\$ 4,000	\$ -
202-5055-04361	202	Parks	Electricity	Exp	\$ 32,348	\$ 14,855	\$ 24,295	\$ 30,000	\$ 25,898	\$ 51,000	\$ 40,000	\$ (11,000)
202-5055-04372	202	Parks	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ 1,405	\$ 67,000	\$ 39,919	\$ 69,664	\$ 69,664	\$ -
202-5055-04740	202	Parks	Machinery	Exp	\$ 21,000	\$ 21,000	\$ 27,000	\$ 22,000	\$ 22,000	\$ 45,000	\$ 45,000	\$ -
202-5055-41601	202	Parks	Pension Contrib/PNRS	Exp	\$ 26,349	\$ 28,493	\$ 28,469	\$ 22,829	\$ -	\$ 30,243	\$ 29,829	\$ (414)
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 53,418	\$ 53,139	\$ 46,186	\$ 43,963	\$ 43,963	\$ 44,172	\$ 43,362	\$ (810)
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 23,036	\$ 22,976	\$ 24,684	\$ 22,917	\$ 22,713	\$ 22,464	\$ 22,799	\$ 335
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 21,784	\$ 1,271	\$ 16,547	\$ 7,500	\$ 27,161	\$ 7,500	\$ 15,000	\$ 7,500
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 13,000	\$ 6,137	\$ 8,286	\$ 13,000	\$ 8,530	\$ 13,000	\$ 80,000	\$ 67,000
Parks Total					\$ 801,569	\$ 590,708	\$ 74,290	\$ 843,268	\$ 805,701	\$ 916,996	\$ 1,000,896	\$ 83,900
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 60,900	\$ 18,167	\$ 74,290	\$ 121,195	\$ 116,145	\$ 125,376	\$ 129,764	\$ 4,388
202-5056-04141	202	Recreation	Salaries General	Exp	\$ 40,900	\$ 33,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-04144	202	Recreation	Salaries/Wages Other	Exp	\$ 300	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 211	\$ 238	\$ 71	\$ 327	\$ 326	\$ 339	\$ 474	\$ 135
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 22,753	\$ 16,019	\$ 16,019	\$ 29,888	\$ 29,591	\$ (297)
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 288	\$ 227	\$ 85	\$ 397	\$ 342	\$ 397	\$ 451	\$ 54
202-5056-04161	202	Recreation	FICA	Exp	\$ 6,070	\$ 3,507	\$ 4,501	\$ 7,514	\$ 7,037	\$ 7,773	\$ 8,045	\$ 272
202-5056-04162	202	Recreation	Medicare	Exp	\$ 1,420	\$ 820	\$ 1,053	\$ 1,757	\$ 1,646	\$ 1,818	\$ 1,882	\$ 64
202-5056-04163	202	Recreation	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 3,774	\$ 4,215	\$ 1,606	\$ 5,486	\$ 4,702	\$ 5,675	\$ 5,424	\$ (251)
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ 540	\$ -	\$ (540)
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ -	\$ 2,492	\$ -	\$ 900	\$ -	\$ 417	\$ 833	\$ 417
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 10,585	\$ 7,079	\$ 14,343	\$ 15,000	\$ 12,678	\$ 15,000	\$ 15,000	\$ -
202-5056-04247	202	Recreation	Culture/Recreation Suppls	Exp	\$ 5,795	\$ 15,949	\$ 23,063	\$ 35,000	\$ 41,931	\$ 35,000	\$ 35,000	\$ -
202-5056-04331	202	Recreation	Travel Expenses	Exp	\$ (116)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-04341	202	Recreation	Advertising/Promo Matera	Exp	\$ 834	\$ 798	\$ 1,000	\$ 2,000	\$ 1,089	\$ 2,000	\$ 2,000	\$ -
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ 3,389	\$ 1,868	\$ 4,267	\$ -	\$ 2,794	\$ -	\$ -	\$ -
202-5056-04366	202	Recreation	Water	Exp	\$ 308	\$ 3,492	\$ 12,033	\$ 11,000	\$ 30,678	\$ 3,000	\$ 3,000	\$ -
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 4,442	\$ 119	\$ -	\$ 5,000	\$ -	\$ 50,000	\$ 50,000	\$ -
202-5056-04510	202	Recreation	To Individuals	Exp	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-04540	202	Recreation	To Nongovernmental Units	Exp	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202-5056-41601	202	Recreation	Pension Contrib/PNRS	Exp	\$ 7,528	\$ 7,569	\$ 4,815	\$ 3,261	\$ 12,558	\$ 8,641	\$ 8,523	\$ (118)
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 9,897	\$ 12,558	\$ 12,558	\$ 12,621	\$ 12,389	\$ (231)
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,562	\$ 6,565	\$ 5,289	\$ 6,548	\$ 6,489	\$ 6,418	\$ 6,514	\$ 96
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 21,877	\$ 11,461	\$ 19,958	\$ 20,000	\$ 39,115	\$ 74,050	\$ 74,050	\$ -
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 193,000	\$ 23,446	\$ 167,601	\$ 158,600	\$ 166,377	\$ 178,600	\$ 178,600	\$ -
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ 1,818	\$ 1,226	\$ 637	\$ 1,400	\$ 411	\$ 1,400	\$ 1,400	\$ -
Recreation Total					\$ 467,199	\$ 188,654	\$ 112,042	\$ 425,062	\$ 460,538	\$ 558,952	\$ 562,940	\$ 3,988
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 108,779	\$ 95,049	\$ 112,042	\$ 170,904	\$ 111,669	\$ 176,886	\$ 183,077	\$ 6,191
202-5057-04143	202	Hugh Moore Park	Wages - Part Time	Exp	\$ 9,437	\$ 3,648	\$ 37,500	\$ -	\$ 62,820	\$ -	\$ -	\$ -
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 603	\$ -	\$ 3,000	\$ -	\$ -	\$ -

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bid	Mayor '24 vs '23
202-5057-04152	202	Hugh Moore Park	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955	\$ 989	\$ 33
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 231	\$ 244	\$ 176	\$ 444	\$ 429	\$ 478	\$ 668	\$ 191
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,337	\$ 32,038	\$ 32,038	\$ 44,831	\$ 44,386	\$ (446)
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 288	\$ 227	\$ 253	\$ 596	\$ 596	\$ 596	\$ 677	\$ 81
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 7,057	\$ 5,862	\$ 9,223	\$ 10,596	\$ 10,785	\$ 10,967	\$ 11,351	\$ 384
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 1,650	\$ 1,371	\$ 2,157	\$ 2,478	\$ 2,522	\$ 2,565	\$ 2,655	\$ 90
202-5057-04163	202	Hugh Moore Park	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00%
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 4,148	\$ 4,271	\$ 4,271	\$ 7,736	\$ 6,632	\$ 8,006	\$ 7,653	\$ (354)
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ 811	\$ -	\$ (811)
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ 1,350	\$ 627	\$ 625	\$ 1,250	\$ 625
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 43,966	\$ 33,963	\$ 49,981	\$ 52,000	\$ 52,433	\$ 42,000	\$ 47,000	\$ 5,000
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 580	\$ 455	\$ 282	\$ 1,000	\$ 976	\$ 1,000	\$ 1,000	\$ -
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 580	\$ 455	\$ 374	\$ 700	\$ 503	\$ 700	\$ 700	\$ -
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,683	\$ 3,502	\$ 3,260	\$ 3,700	\$ 3,264	\$ 6,290	\$ 6,290	\$ -
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,717	\$ 1,916	\$ 1,100	\$ 6,100	\$ 3,510	\$ 1,100	\$ 1,100	\$ -
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PNRS	Exp	\$ 7,528	\$ 7,569	\$ 6,420	\$ 6,523	\$ -	\$ 12,961	\$ 12,784	\$ (177)
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 13,196	\$ 18,837	\$ 18,931	\$ 18,931	\$ 18,584	\$ (347)
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 7,053	\$ 9,822	\$ 9,734	\$ 9,627	\$ 9,771	\$ 144
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ 14,889	\$ 14,526	\$ 10,895	\$ 14,968	\$ 14,526	\$ 14,968	\$ 14,968	\$ -
Hugh Moore Park Total					\$ 258,440	\$ 225,166	\$ -	\$ 342,840	\$ 334,902	\$ 354,297	\$ 364,901	\$ 10,604
202 Total					\$ 1,527,208	\$ 1,004,527	\$ -	\$ 1,611,171	\$ 1,601,141	\$ 1,830,245	\$ 1,928,736	\$ 98,491
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
203-1000-04361	203	Administration	Electricity	Exp	\$ 64,224	\$ 52,428	\$ 53,852	\$ 53,447	\$ 59,964	\$ 90,859	\$ 90,859	\$ -
203-1000-04362	203	Administration	Gas	Exp	\$ 23,914	\$ 22,179	\$ 16,867	\$ 30,800	\$ 32,687	\$ 43,300	\$ 43,300	\$ -
203-1000-04366	203	Administration	Water	Exp	\$ 4,400	\$ 2,656	\$ 3,200	\$ 2,931	\$ 4,663	\$ 2,931	\$ 2,931	\$ -
203-1000-04373	203	Administration	Buildings	Exp	\$ 60,390	\$ 47,446	\$ 60,212	\$ 40,593	\$ 39,689	\$ 28,093	\$ 28,093	\$ -
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ 12,000	\$ -	\$ -	\$ 23,630	\$ 14,466	\$ 23,630	\$ 23,630	\$ -
Administration Total					\$ 188,928	\$ 148,708	\$ -	\$ 175,400	\$ 175,470	\$ 212,813	\$ 212,813	\$ -
203 Total					\$ 395,114	\$ 374,890	\$ 631,041	\$ 715,000	\$ 566,510	\$ 715,000	\$ 575,000	\$ (140,000)
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 3,943,894	\$ 4,015,069	\$ 3,722,619	\$ 3,766,112	\$ 4,080,009	\$ 3,766,112	\$ 4,080,000	\$ 313,888
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 4,539,009	\$ 4,589,958	\$ -	\$ 4,481,112	\$ 4,646,519	\$ 4,481,112	\$ 4,655,000	\$ 173,888
Human Resources Total					\$ 4,539,009	\$ 4,589,958	\$ -	\$ 4,481,112	\$ 4,646,519	\$ 4,481,112	\$ 4,655,000	\$ 173,888
252 Total					\$ -	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
253-1000-04314	253	Administration	Legal	Exp	\$ 1,551	\$ 2,407	\$ 1,185	\$ 1,325	\$ 2,673	\$ 1,325	\$ 1,325	\$ -
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 663,615	\$ 707,043	\$ 692,724	\$ 702,908	\$ 822,630	\$ 702,908	\$ 702,908	\$ -
253-1000-04351	253	Administration	Insurances	Exp	\$ 9,750	\$ 9,750	\$ 15,406	\$ 9,273	\$ 11,230	\$ 9,273	\$ 9,273	\$ -
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 233,868	\$ 352,917	\$ 270,309	\$ 300,000	\$ 375,178	\$ 300,000	\$ 300,000	\$ -
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 908,784	\$ 1,072,117	\$ -	\$ 1,013,506	\$ 1,211,711	\$ 1,013,506	\$ 1,013,506	\$ -
Administration Total					\$ 908,784	\$ 1,072,117	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
253 Total					\$ 1,035	\$ 2,843	\$ 2,888	\$ -	\$ -	\$ -	\$ -	\$ -
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 1,035	\$ 2,843	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
254-1011-41632	254	Human Resources	UE Insurance Claim Allow	Exp	\$ 1,035	\$ 2,843	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Human Resources Total					\$ 1,035	\$ 2,843	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
254 Total					\$ 1,035	\$ 2,843	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 11,229	\$ 14,806	\$ 22,937	\$ -	\$ 6,430	\$ -	\$ -	\$ -
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 106,053	\$ 102,021	\$ 97,694	\$ 100,000	\$ 117,639	\$ 100,000	\$ 100,000	\$ -
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 40,462	\$ 33,539	\$ 37,336	\$ 44,770	\$ 282,568	\$ 429,638	\$ 379,638	\$ (7,998)
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 518,440	\$ 422,437	\$ 366,202	\$ 429,638	\$ 282,568	\$ 429,638	\$ 379,638	\$ (50,000)
Human Resources Total					\$ 676,184	\$ 572,802	\$ 514,802	\$ 574,408	\$ 434,729	\$ 574,408	\$ 516,410	\$ (57,998)
255 Total					\$ 676,184	\$ 572,802	\$ 514,802	\$ 574,408	\$ 434,729	\$ 574,408	\$ 516,410	\$ (57,998)
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 223,478	\$ 245,110	\$ 258,514	\$ 308,710	\$ 276,826	\$ 460,023	\$ 399,921	\$ (60,102)
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 81,407	\$ 66,950	\$ 66,950	\$ 53,602	\$ 66,727	\$ 56,900	\$ 58,832	\$ 1,932
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 40,764	\$ 12,047	\$ -	\$ 44,827	\$ -	\$ 48,204	\$ 49,891	\$ 1,687
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 856,950	\$ 843,149	\$ 930,460	\$ 926,702	\$ 963,322	\$ 985,287	\$ 1,016,982	\$ 31,695
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ 9,580	\$ -	\$ 24,375	\$ -	\$ -	\$ 3,581	\$ -	\$ -
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ 17,353	\$ 9,260	\$ 7,623	\$ -	\$ 10,063	\$ -	\$ -	\$ -
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 2,423	\$ 2,902	\$ 1,825	\$ 3,744	\$ 3,418	\$ 4,186	\$ 5,569	\$ 1,382
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 343,907	\$ 344,701	\$ 379,593	\$ 353,741	\$ 353,741	\$ 367,618	\$ 383,964	\$ (3,654)
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 3,110	\$ 2,913	\$ 1,557	\$ 4,647	\$ 3,942	\$ 4,886	\$ 5,324	\$ 439
260-5059-04161	260	Wastewater	FICA	Exp	\$ 86,452	\$ 83,628	\$ 91,661	\$ 85,798	\$ 96,599	\$ 96,126	\$ 94,589	\$ (1,537)
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 20,219	\$ 19,558	\$ 21,437	\$ 20,068	\$ 22,592	\$ 22,481	\$ 22,122	\$ (359)
260-5059-04163	260	Wastewater	Unemployment Comp	Exp	\$ 2,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 42,512	\$ 45,284	\$ 50,529	\$ 58,009	\$ 49,731	\$ 65,310	\$ 58,832	\$ (6,478)
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ -	\$ 14,173	\$ -	\$ 12,980	\$ (33)	\$ 7,818	\$ 3,500	\$ (4,318)
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 462	\$ 16,775	\$ 5,773	\$ 10,620	\$ 2,065	\$ 10,424	\$ 7,000	\$ (3,424)

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 28,356	\$ 29,021	\$ 28,344	\$ 28,000	\$ 34,400	\$ 28,000	\$ 28,000	\$ -
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 182,628	\$ 169,876	\$ 188,354	\$ 125,000	\$ 201,497	\$ 139,323	\$ 139,323	\$ -
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 5,235	\$ 4,799	\$ 5,335	\$ 9,500	\$ 9,015	\$ 9,500	\$ 9,500	\$ -
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 1,904	\$ 3,513	\$ 853	\$ 5,500	\$ 1,003	\$ 5,500	\$ 5,500	\$ -
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 802,618	\$ 835,493	\$ 840,461	\$ 900,000	\$ 823,920	\$ 900,000	\$ 900,000	\$ -
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 12,485	\$ 16,618	\$ 15,818	\$ 10,000	\$ 11,939	\$ 17,162	\$ 17,162	\$ -
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 2,722	\$ 3,288	\$ 2,288	\$ 5,000	\$ 2,945	\$ 5,000	\$ 5,000	\$ -
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 29,903	\$ 1,153	\$ 26,630	\$ 40,000	\$ 33,848	\$ 43,581	\$ 43,581	\$ -
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 2,734	\$ 3,335	\$ 3,925	\$ 4,000	\$ 7,573	\$ 4,000	\$ 4,000	\$ -
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 9,736	\$ 14,932	\$ 3,603	\$ 8,500	\$ 14,086	\$ 10,290	\$ 10,290	\$ -
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 7,465	\$ 1,829	\$ 2,674	\$ 8,000	\$ 3,223	\$ 8,000	\$ 8,000	\$ -
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 9,150	\$ 9,150	\$ 8,800	\$ 8,800	\$ -	\$ 8,800	\$ 8,800	\$ -
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 202,484	\$ 74,017	\$ 101,799	\$ 83,000	\$ 74,006	\$ 82,311	\$ 82,311	\$ -
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 42,608	\$ 43,159	\$ 61,584	\$ 52,000	\$ 77,090	\$ 51,485	\$ 51,485	\$ -
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 154,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 215,459	\$ 215,459	\$ -
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 490,995	\$ 361,882	\$ 400,727	\$ 500,000	\$ 407,367	\$ 850,000	\$ 850,000	\$ -
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 346,743	\$ 341,403	\$ 324,803	\$ 400,000	\$ 408,551	\$ 400,000	\$ 400,000	\$ -
260-5059-04366	260	Wastewater	Water	Exp	\$ 49,739	\$ 27,342	\$ 46,367	\$ 60,000	\$ 54,792	\$ 60,000	\$ 60,000	\$ -
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 437,196	\$ 430,732	\$ 363,955	\$ 360,000	\$ 476,059	\$ 325,874	\$ 325,874	\$ -
260-5059-04372	260	Wastewater	Dues, Subscriptions,Members	Exp	\$ 130	\$ 45	\$ -	\$ 500	\$ 55	\$ 500	\$ 500	\$ -
260-5059-04420	260	Wastewater	To Governmental Units	Exp	\$ 499,371	\$ 499,371	\$ 508,317	\$ 508,317	\$ -	\$ 648,317	\$ 648,317	\$ -
260-5059-04530	260	Wastewater	Machinery	Exp	\$ 68,259	\$ -	\$ 51,367	\$ 48,000	\$ 21,943	\$ 70,000	\$ 70,000	\$ -
260-5059-04991	260	Wastewater	Contingency	Exp	\$ 11,194	\$ -	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -
260-5059-41601	260	Wastewater	Pension Contribb/PMRS	Exp	\$ 81,305	\$ 85,220	\$ 74,148	\$ 75,337	\$ -	\$ 106,282	\$ 104,828	\$ (1,454)
260-5059-41603	260	Wastewater	Pension Contribb/Bond	Exp	\$ 164,834	\$ 170,930	\$ 152,414	\$ 148,185	\$ 148,185	\$ 155,233	\$ 146,193	\$ (9,040)
260-5059-41604	260	Wastewater	Pension Contribb/Aggr	Exp	\$ 71,083	\$ 73,907	\$ 81,458	\$ 77,263	\$ 76,753	\$ 78,945	\$ 80,123	\$ 1,179
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 2,812	\$ 7,266	\$ 12,587	\$ 10,000	\$ 11,900	\$ 10,000	\$ 10,000	\$ -
260-5059-43121	260	Wastewater	Mgmt Svcs	Exp	\$ -	\$ -	\$ 4,092	\$ 5,000	\$ 1,900	\$ 5,000	\$ 5,000	\$ -
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 11,856	\$ 10,988	\$ 10,868	\$ 20,000	\$ 12,844	\$ 20,000	\$ 20,000	\$ -
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ 3,002	\$ 3,061	\$ 2,324	\$ 3,500	\$ 709	\$ 3,500	\$ 3,500	\$ -
Wastewater Total					\$ 5,513,335	\$ 5,082,783	\$ -	\$ 5,590,848	\$ 5,018,549	\$ 6,394,904	\$ 6,342,852	\$ (52,052)
260 Total					\$ 5,513,335	\$ 5,082,783	\$ -	\$ 5,590,848	\$ 5,018,549	\$ 6,394,904	\$ 6,342,852	\$ (52,052)
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 91,053	\$ 54,343	\$ -	\$ 17,510	\$ -	\$ -	\$ 36,133	\$ (36,133)
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ 23,638	\$ 7,046	\$ -	\$ 10,754	\$ -	\$ 86,409	\$ -	\$ (86,409)
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ 85,078	\$ 87,205	\$ -	\$ 124,973	\$ -	\$ 131,937	\$ -	\$ (131,937)
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 62,599	\$ -	\$ -	\$ -	\$ -
265-5080-04152	265	Stormwater/MS4	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 129	\$ -	\$ -	\$ 68	\$ -	\$ 331	\$ 283	\$ (48)
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ 14,011	\$ 14,361	\$ 6,626	\$ 6,117	\$ 6,117	\$ -	\$ -	\$ (8,877)
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ 127	\$ -	\$ -	\$ 55	\$ -	\$ 174	\$ -	\$ (174)
265-5080-04161	265	Stormwater/MS4	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,850	\$ 4,813	\$ 350
265-5080-04164	265	Stormwater/MS4	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397	\$ 162	\$ (235)
265-5080-04178	265	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517	\$ 517
265-5080-04179	265	Stormwater/MS4	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 310
265-5080-04248	265	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ 112,350	\$ 67,967	\$ 111,848	\$ 85,000	\$ 122,413	\$ 125,000	\$ 125,000	\$ -
265-5080-04251	265	Stormwater/MS4	Vehicle Parts	Exp	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ 4,250	\$ 4,250	\$ -
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ 56,983	\$ 7,125	\$ 62,748	\$ 85,322	\$ 88,793	\$ 85,322	\$ 85,322	\$ -
265-5080-04322	265	Stormwater/MS4	Contingency	Exp	\$ -	\$ -	\$ -	\$ 703,739	\$ -	\$ 616,245	\$ 801,687	\$ 185,442
265-5080-04391	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ -	\$ 293,507	\$ 150,000	\$ 150,000	\$ 39,349	\$ 150,000	\$ 150,000	\$ -
265-5080-42452	265	Stormwater/MS4	Sewer Equip (Extr/Cam)	Exp	\$ -	\$ 52,995	\$ 53,212	\$ 53,212	\$ 52,995	\$ 53,212	\$ 53,212	\$ -
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extr/Cam)	Exp	\$ 383,369	\$ 584,549	\$ 584,549	\$ 1,303,599	\$ 309,666	\$ 1,303,600	\$ 1,303,600	\$ -
Stormwater/MS4 Total					\$ 383,369	\$ 584,549	\$ 584,549	\$ 1,303,599	\$ 309,666	\$ 1,303,600	\$ 1,303,600	\$ -
265 Total					\$ 383,369	\$ 584,549	\$ 584,549	\$ 1,303,599	\$ 309,666	\$ 1,303,600	\$ 1,303,600	\$ -
808-5085-04110	808	Sewer	Salaries Elected Official	Exp	\$ -	\$ 13,327	\$ 13,318	\$ 13,318	\$ 14,175	\$ 13,843	\$ 14,101	\$ 259
808-5085-04122	808	Sewer	Salaries Directors/Supv	Exp	\$ -	\$ 351,006	\$ 342,667	\$ 365,326	\$ 367,369	\$ 375,457	\$ 391,641	\$ 16,184
808-5085-04131	808	Sewer	Salaries Prof Staff	Exp	\$ -	\$ 56,344	\$ 68,000	\$ 98,922	\$ 102,882	\$ 107,279	\$ 111,033	\$ 3,755
808-5085-04132	808	Sewer	Salaries Public Safety	Exp	\$ -	\$ 235,107	\$ 241,914	\$ 249,094	\$ 272,376	\$ 270,331	\$ 283,545	\$ 13,214
808-5085-04141	808	Sewer	Salaries General	Exp	\$ -	\$ 124,626	\$ 165,335	\$ 223,402	\$ 196,412	\$ 181,388	\$ 187,391	\$ 6,003
808-5085-04142	808	Sewer	Wages Municipal	Exp	\$ -	\$ 294,445	\$ 399,564	\$ 335,647	\$ 377,364	\$ 439,092	\$ 487,761	\$ 28,669
808-5085-04143	808	Sewer	Wages - Part Time	Exp	\$ -	\$ 6,402	\$ 7,884	\$ 13,979	\$ 8,400	\$ 13,844	\$ 9,444	\$ (4,402)
808-5085-04144	808	Sewer	Salaries/ Wages Other	Exp	\$ -	\$ 6,127	\$ 3,104	\$ 5,285	\$ 7,088	\$ -	\$ 2,188	\$ 2,188
808-5085-04153	808	Sewer	Long Term Disability Ins	Exp	\$ -	\$ 1,987	\$ 1,298	\$ 2,689	\$ 2,209	\$ 3,633	\$ 5,239	\$ 1,606
808-5085-04156	808	Sewer	Health Insurance	Exp	\$ -	\$ 322,111	\$ 297,614	\$ 302,267	\$ 310,616	\$ 319,010	\$ 317,133	\$ (1,876)
808-5085-04158	808	Sewer	Life Insurance	Exp	\$ -	\$ 3,033	\$ 4,001	\$ 4,821	\$ 4,747	\$ 7,053	\$ 2,306	\$ 48,576
808-5085-04161	808	Sewer	FICA	Exp	\$ -	\$ 53,139	\$ 60,710	\$ 68,551	\$ 66,378	\$ 68,517	\$ 72,030	\$ 3,514
808-5085-04162	808	Sewer	Medicare	Exp	\$ -	\$ 17,081	\$ 19,205	\$ 20,400	\$ 21,027	\$ 20,763	\$ 21,803	\$ 1,040
808-5085-04164	808	Sewer	Workers Comp	Exp	\$ -	\$ 31,971	\$ 47,228	\$ 40,046	\$ 58,466	\$ 42,659	\$ 39,172	\$ (3,487)

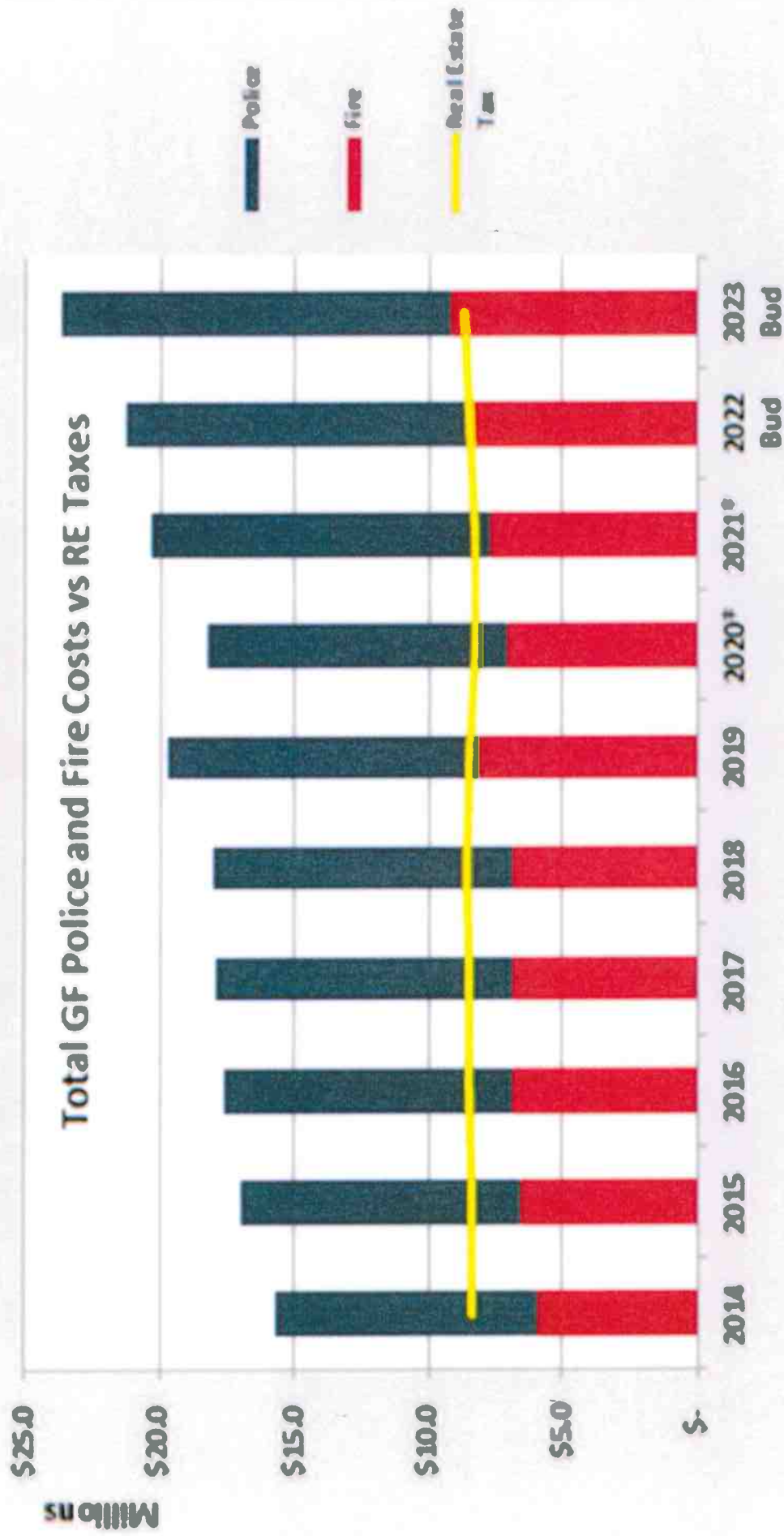
Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bid	Mayor '24 vs '23 Curr Bud
808-5085-04176	808	Sewer	Holiday/Personal Days	Exp	\$ -	\$ 1,216	\$ 1,259	\$ -	\$ 3,976	\$ 1,400	\$ 1,400	\$ -
808-5085-04178	808	Sewer	Accrued Terminal Leave	Exp	\$ -	\$ 19,894	\$ 8,228	\$ 11,894	\$ 8,228	\$ 22,131	\$ 13,539	\$ (8,593)
808-5085-04179	808	Sewer	Accrued Vacation	Exp	\$ -	\$ 16,042	\$ 7,875	\$ 9,874	\$ 6,899	\$ 17,064	\$ 8,123	\$ (8,940)
808-5085-04182	808	Sewer	Accrued Longevity	Exp	\$ -	\$ 32,507	\$ 29,291	\$ 31,247	\$ 29,291	\$ 31,247	\$ 31,247	\$ (0)
808-5085-04183	808	Sewer	Overtime	Exp	\$ -	\$ 41,710	\$ 56,227	\$ 46,619	\$ 59,524	\$ 47,114	\$ 45,014	\$ (2,100)
808-5085-04194	808	Sewer	Education/Training	Exp	\$ -	\$ 751	\$ 134	\$ 1,514	\$ 570	\$ 1,435	\$ 1,435	\$ -
808-5085-04211	808	Sewer	Office Stationery	Exp	\$ -	\$ -	\$ 174	\$ 750	\$ 2,089	\$ 750	\$ 750	\$ -
808-5085-04212	808	Sewer	Forms And Printing	Exp	\$ -	\$ 4,950	\$ 273	\$ 6,523	\$ 7,057	\$ 6,523	\$ 6,470	\$ (53)
808-5085-04213	808	Sewer	Sm Item Of Equip	Exp	\$ -	\$ 420	\$ 489	\$ 1,438	\$ 2,177	\$ 1,438	\$ 1,438	\$ -
808-5085-04220	808	Sewer	Operating Supplies	Exp	\$ -	\$ 822	\$ 4,337	\$ 1,050	\$ 640	\$ 5,075	\$ 700	\$ (4,375)
808-5085-04226	808	Sewer	Cleaning Supplies	Exp	\$ -	\$ 377	\$ 560	\$ 900	\$ 483	\$ 525	\$ 525	\$ -
808-5085-04227	808	Sewer	Electrical Supplies	Exp	\$ -	\$ 1,251	\$ 1,801	\$ 1,400	\$ 1,737	\$ 1,400	\$ 1,400	\$ -
808-5085-04230	808	Sewer	Heating Fuel	Exp	\$ -	\$ 1,330	\$ 1,768	\$ 2,400	\$ 3,595	\$ 2,513	\$ 2,513	\$ -
808-5085-04231	808	Sewer	Vehicle Fuel	Exp	\$ -	\$ 21,277	\$ 41,571	\$ 39,375	\$ 60,744	\$ 47,250	\$ 42,000	\$ (5,250)
808-5085-04238	808	Sewer	Clothing And Supplies	Exp	\$ -	\$ 244	\$ 350	\$ 350	\$ 347	\$ 438	\$ 525	\$ 88
808-5085-04241	808	Sewer	General Supplies	Exp	\$ -	\$ 2	\$ 543	\$ 750	\$ 1,828	\$ 750	\$ 750	\$ -
808-5085-04242	808	Sewer	Protection/Prop Supplies	Exp	\$ -	\$ 1,889	\$ 1,854	\$ 2,625	\$ 2,346	\$ 2,250	\$ 3,375	\$ 1,125
808-5085-04245	808	Sewer	Highway Supplies	Exp	\$ -	\$ 1,803	\$ 6,411	\$ 3,500	\$ 3,743	\$ 3,500	\$ 3,500	\$ -
808-5085-04246	808	Sewer	Pub Works /Srv Supplies	Exp	\$ -	\$ -	\$ -	\$ 938	\$ 600	\$ -	\$ -	\$ -
808-5085-04251	808	Sewer	Vehicle Parts	Exp	\$ -	\$ 21,997	\$ 46,911	\$ 39,500	\$ 39,250	\$ 36,000	\$ 36,000	\$ -
808-5085-04252	808	Sewer	Car Washing	Exp	\$ -	\$ 41	\$ 166	\$ 263	\$ 262	\$ 263	\$ 263	\$ -
808-5085-04260	808	Sewer	Small Tools - Minor Equip	Exp	\$ -	\$ 13	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220	\$ -
808-5085-04262	808	Sewer	Data Processing Supplies	Exp	\$ -	\$ 173	\$ 614	\$ 1,500	\$ 1,507	\$ 2,600	\$ 2,600	\$ -
808-5085-04263	808	Sewer	IT Equip/Software	Exp	\$ -	\$ 6,369	\$ 27,033	\$ 9,210	\$ 16,941	\$ 14,937	\$ 25,084	\$ 10,147
808-5085-04265	808	Sewer	Small Tools/Equipment	Exp	\$ -	\$ 1,111	\$ 1,229	\$ 3,688	\$ 1,068	\$ 5,088	\$ 6,513	\$ 1,425
808-5085-04300	808	Sewer	Autocad Software	Exp	\$ -	\$ 1,400	\$ 726	\$ 1,250	\$ 779	\$ 1,250	\$ 1,250	\$ -
808-5085-04313	808	Sewer	Eng/Architech Svc	Exp	\$ -	\$ 2,803	\$ 3,013	\$ 4,200	\$ 4,729	\$ 4,025	\$ 4,350	\$ 525
808-5085-04314	808	Sewer	Legal	Exp	\$ -	\$ 7,747	\$ 24,338	\$ 22,000	\$ 19,479	\$ 15,000	\$ 7,400	\$ (7,600)
808-5085-04315	808	Sewer	Medical Programs	Exp	\$ -	\$ 30	\$ 745	\$ 800	\$ 1,208	\$ 800	\$ 800	\$ -
808-5085-04325	808	Sewer	Postage	Exp	\$ -	\$ 11,418	\$ 6,655	\$ 12,600	\$ 4,072	\$ 8,400	\$ 8,400	\$ -
808-5085-04351	808	Sewer	Insurances	Exp	\$ -	\$ 41,981	\$ 45,500	\$ 45,500	\$ 46,073	\$ 45,500	\$ 44,100	\$ (1,400)
808-5085-04361	808	Sewer	Electricity	Exp	\$ -	\$ 6,264	\$ 12,128	\$ 12,000	\$ 10,060	\$ 21,675	\$ 18,675	\$ (3,000)
808-5085-04362	808	Sewer	Gas	Exp	\$ -	\$ 1,503	\$ 5,197	\$ 3,750	\$ 3,538	\$ 5,625	\$ 5,625	\$ -
808-5085-04364	808	Sewer	Sewer	Exp	\$ -	\$ 2,738,958	\$ 2,629,585	\$ 2,629,585	\$ 2,765,803	\$ 2,629,585	\$ 2,629,585	\$ -
808-5085-04366	808	Sewer	Water	Exp	\$ -	\$ 667	\$ 1,006	\$ 750	\$ 1,150	\$ 1,125	\$ 1,125	\$ -
808-5085-04370	808	Sewer	Repairs - Maint Services	Exp	\$ -	\$ 23,824	\$ 65,244	\$ 40,500	\$ 168,838	\$ 125,250	\$ 127,250	\$ 2,000
808-5085-04372	808	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ 1,313	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ -
808-5085-04373	808	Sewer	Buildings	Exp	\$ -	\$ 3,706	\$ 6,729	\$ 3,600	\$ 15,993	\$ 10,875	\$ 10,875	\$ -
808-5085-04374	808	Sewer	Machinery - Equip	Exp	\$ -	\$ 16,468	\$ 32,772	\$ 26,000	\$ 33,271	\$ 23,750	\$ 26,250	\$ 2,500
808-5085-04383	808	Sewer	Building Rent	Exp	\$ -	\$ 319	\$ 291	\$ 300	\$ 271	\$ 2168	\$ 6,586	\$ 4,418
808-5085-04420	808	Sewer	Dues, Subscriptions, Membs	Exp	\$ -	\$ 12	\$ 24	\$ 498	\$ 401	\$ 32,100	\$ 498	\$ -
808-5085-04453	808	Sewer	Contracted Maintenance	Exp	\$ -	\$ 1,447	\$ 33,637	\$ 76,050	\$ 10,804	\$ 32,100	\$ 32,100	\$ -
808-5085-04457	808	Sewer	Pest Control	Exp	\$ -	\$ 966	\$ 1,437	\$ 675	\$ 822	\$ 675	\$ 675	\$ -
808-5085-04465	808	Sewer	Employee Recognition	Exp	\$ -	\$ 7	\$ 63	\$ 500	\$ 463	\$ 500	\$ 500	\$ -
808-5085-04530	808	Sewer	To Governmental Units	Exp	\$ -	\$ 500	\$ 810	\$ 700	\$ 757	\$ 770	\$ 770	\$ 70
808-5085-04647	808	Sewer	Road Streets	Exp	\$ -	\$ 1,522	\$ (68)	\$ 25,000	\$ 34,997	\$ -	\$ -	\$ -
808-5085-04742	808	Sewer	Trolley	Exp	\$ -	\$ 45	\$ 169	\$ 1,000	\$ 6	\$ -	\$ -	\$ -
808-5085-04742	808	Sewer	Sewer Equip (Extr/Cam)	Exp	\$ -	\$ -	\$ -	\$ 53,212	\$ -	\$ -	\$ -	\$ -
808-5085-04808	808	Sewer	Health Insurance Retirees	Exp	\$ -	\$ 6,592	\$ 6,597	\$ 6,598	\$ 6,598	\$ 6,650	\$ 6,650	\$ -
808-5085-41563	808	Sewer	COBRA Admin Fee	Exp	\$ -	\$ 267	\$ 411	\$ 600	\$ 337	\$ 219	\$ 227	\$ 8
808-5085-41565	808	Sewer	FSA Admin Fee	Exp	\$ -	\$ 1,003	\$ 939	\$ 1,381	\$ 1,131	\$ 219	\$ 227	\$ 8
808-5085-41566	808	Sewer	Pension Contrib/PMRS	Exp	\$ -	\$ 448	\$ 5,416	\$ 6,957	\$ -	\$ 3,367	\$ 4,016	\$ 49
808-5085-41601	808	Sewer	PMRS Admin Fee	Exp	\$ -	\$ 32	\$ 68	\$ -	\$ 36	\$ 32	\$ 112	\$ 80
808-5085-41602	808	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ 1,103	\$ 13,209	\$ 18,087	\$ 18,087	\$ 7,176	\$ 8,323	\$ 1,147
808-5085-41603	808	Sewer	Pension Contrib/Aggr	Exp	\$ -	\$ 1,472	\$ 25,993	\$ 34,725	\$ 31,540	\$ 17,522	\$ 17,694	\$ 172
808-5085-41604	808	Sewer	PMRS-Resident EIT	Exp	\$ -	\$ 38,031	\$ 28,920	\$ 30,161	\$ -	\$ 45,756	\$ 45,868	\$ 111
808-5085-41611	808	Sewer	PMRS-Non Resident EIT	Exp	\$ -	\$ 19,098	\$ 14,451	\$ 13,497	\$ -	\$ 23,258	\$ 23,314	\$ 57
808-5085-41612	808	Sewer	Aggr-Resident EIT	Exp	\$ -	\$ 133,906	\$ 146,551	\$ 150,554	\$ 136,746	\$ 202,120	\$ 202,116	\$ (4)
808-5085-41613	808	Sewer	Aggr-Non Resident EIT	Exp	\$ -	\$ 67,243	\$ 73,490	\$ 67,373	\$ 61,194	\$ 102,736	\$ 102,733	\$ (3)
808-5085-41614	808	Sewer	Bond-Non Resident EIT	Exp	\$ -	\$ 103,450	\$ 74,737	\$ 78,419	\$ 78,419	\$ 82,775	\$ 91,123	\$ 8,348
808-5085-41615	808	Sewer	Bond-Non Resident EIT	Exp	\$ -	\$ 51,949	\$ 37,345	\$ 35,093	\$ 35,093	\$ 42,074	\$ 32,761	\$ (9,313)
808-5085-41616	808	Sewer	Overtime - Special Events	Exp	\$ -	\$ 79	\$ 921	\$ 818	\$ 262	\$ 2,188	\$ 2,188	\$ -
808-5085-41831	808	Sewer	Holiday/Birthday Pay	Exp	\$ -	\$ 3,748	\$ 4,567	\$ 3,675	\$ 4,597	\$ 3,675	\$ 3,675	\$ -
808-5085-41836	808	Sewer	Or Spec Events-No Reimb	Exp	\$ -	\$ 696	\$ 2,309	\$ 1,925	\$ 2,941	\$ 2,275	\$ 2,275	\$ -
808-5085-418391	808	Sewer	Sick Leave Incentive	Exp	\$ -	\$ 210	\$ 341	\$ 341	\$ -	\$ 341	\$ 341	\$ -
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ -	\$ 52,736	\$ 94,698	\$ 48,500	\$ 94,757	\$ 80,800	\$ 103,000	\$ 22,200
808-5085-43121	808	Sewer		Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,48%

Acct #	Fund	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Bud	2022 Act*	2023 Curr Bud	2024 Mayor's Bud	Mayor '24 vs '23 Curr Bud	'24 vs '23
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-19.71%
		Sewer Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	808 Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901-5068-04311	901	Parking Facilities	Actg - Auditing	Exp	\$ 4,400	\$ 5,040,219	\$ 4,000	\$ 5,817,756	\$ 5,664,429	\$ 6,041,300	\$ 6,041,300	\$ 0	0.00%
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ -	\$ 3,462	\$ 16,885	\$ 35,000	\$ 27,330	\$ 35,000	\$ 35,000	\$ -	0.00%
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ -	\$ -	\$ 297	\$ 500	\$ 5,789	\$ 500	\$ 500	\$ -	0.00%
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bnd	Exp	\$ 1,798	\$ 116	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
901-5068-04344	901	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ 28,991	\$ 125	\$ -	\$ -	\$ 1,187	\$ -	\$ -	\$ -	0.00%
901-5068-04370	901	Parking Facilities	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ -	\$ 7,401	\$ -	\$ -	\$ -	0.00%
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ -	\$ 2,919	\$ -	\$ 23,500	\$ 7,401	\$ 23,500	\$ 23,500	\$ -	0.00%
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 967,925	\$ 348,629	\$ 702,369	\$ 874,574	\$ 890,672	\$ 1,083,061	\$ 1,083,061	\$ -	0.00%
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 49,676	\$ 8,899	\$ 221	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 36,508	\$ 16,932	\$ 25,129	\$ 30,000	\$ 32,475	\$ 30,000	\$ 30,000	\$ -	0.00%
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 184,250	\$ 93,882	\$ 114,671	\$ 207,039	\$ 164,873	\$ 207,039	\$ 207,039	\$ -	0.00%
		Parking Facilities Total			\$ 1,273,546	\$ 478,964	\$ 8,189	\$ 1,185,613	\$ 1,139,998	\$ 1,394,100	\$ 1,394,100	\$ -	0.00%
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 15,743	\$ 10,159	\$ -	\$ 30,000	\$ 10,216	\$ 20,000	\$ 20,000	\$ -	0.00%
901-5092-04312	901	Capital Riverwalk Garage	Total	Exp	\$ 15,743	\$ 10,159	\$ -	\$ 30,000	\$ 10,216	\$ 20,000	\$ 20,000	\$ -	0.00%
		Dept 5092 Total			\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	901 Total				\$ 1,289,290	\$ 496,023	\$ -	\$ 1,215,613	\$ 1,150,213	\$ 1,414,100	\$ 1,414,100	\$ -	0.00%
					\$ 63,799,104	\$ 80,878,625	\$ -	\$ 64,181,528	\$ 63,845,720	\$ 85,600,031	\$ 73,349,360	\$ (12,250,671)	
		Grand Total			#####	#####		\$ 128,770,310	\$ 120,255,722	\$ 171,198,762	\$ 146,698,721	\$ (24,500,042)	
					#####	#####		\$ 128,770,310	\$ 120,255,722	\$ 171,198,762	\$ 146,698,721	\$ (24,500,042)	
		Grand Total			#####	#####		\$ 128,770,310	\$ 120,255,722	\$ 171,198,762	\$ 146,698,721	\$ (24,500,042)	

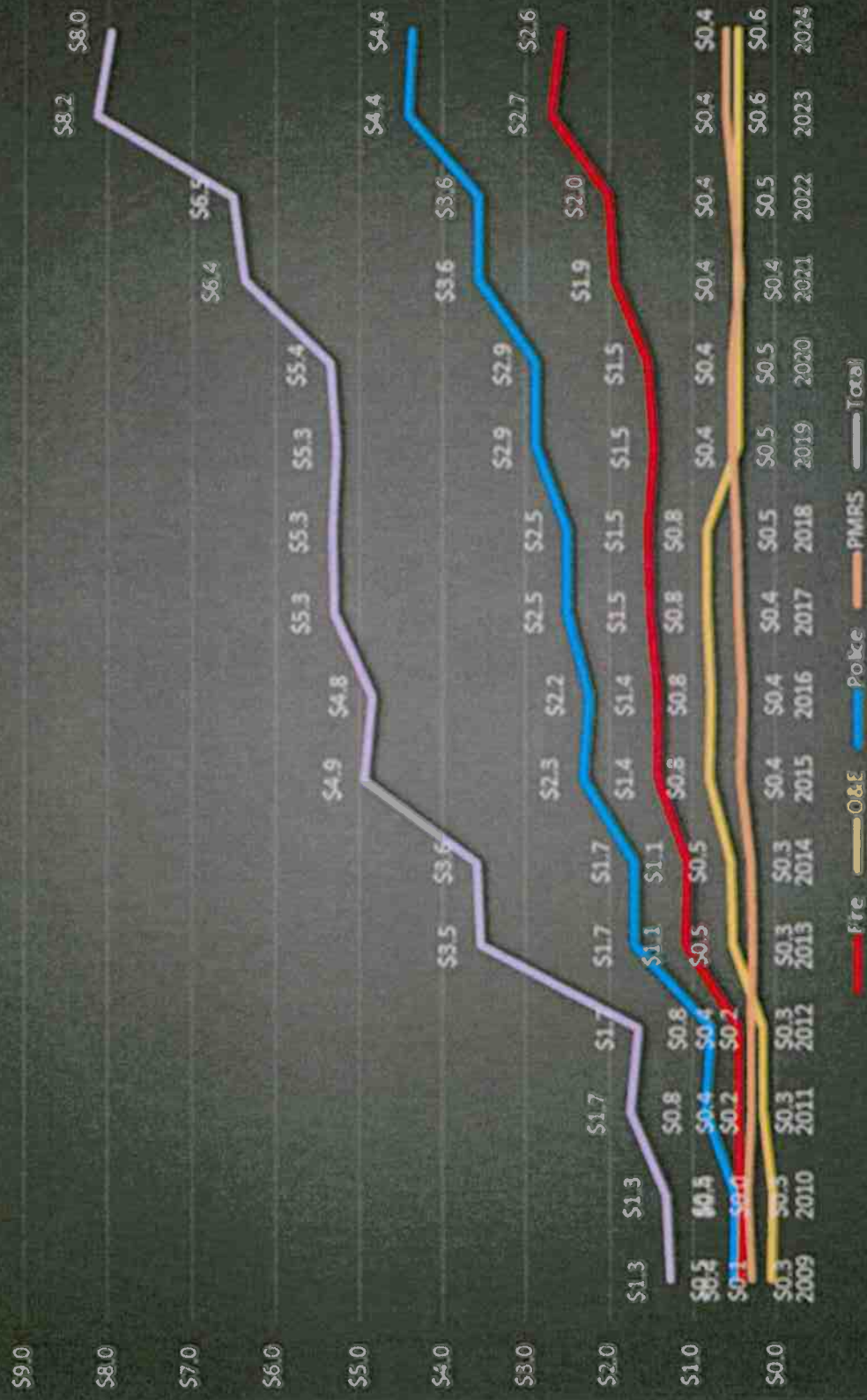
General & Sewer Fund Revenues



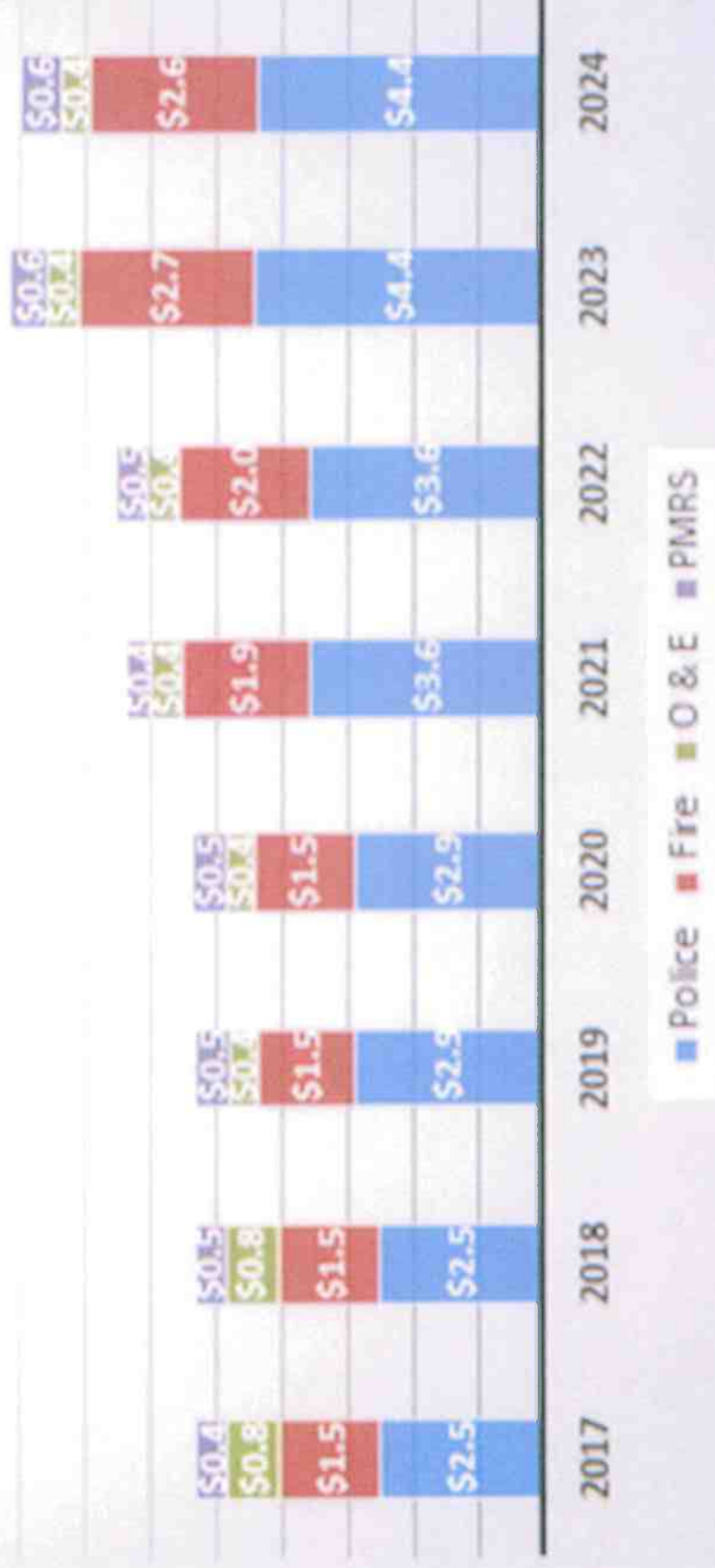
Total GF Police and Fire Costs vs RE Taxes



MMO History (\$M)



Historic MMO Trend (\$M)



Net Real Estate Taxes

