

2024 Budget Summary - By Fund

	2018 Bud	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	2024 Council 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	\$ 37,754,998	\$ 38,647,800	\$ 892,803	2.4%
Expense	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,754,998	\$ 38,647,800	\$ 892,803	2.4%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
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	\$ 1,196,148	\$ (3,554,238)	-74.8%
Expense	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,750,386	\$ 1,196,148	\$ (3,554,238)	-74.8%
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	\$ 1,878,736	\$ 47,631	2.6%
Expense	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,831,105	\$ 1,878,736	\$ 47,631	2.6%
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	\$ -	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 6,041,300	\$ 0	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	-100.0%
Expense	\$ 1,382,101	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ -	\$ (1,414,100)	-100.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ 57,082,266	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 64,225,668	\$ 85,929,770	\$ 71,920,230	\$ (14,009,540)	-16.3%
Expense	\$ 57,074,938	\$ 65,175,056	\$ 54,677,207	\$ 64,281,280	\$ 64,225,668	\$ 85,929,770	\$ 71,920,230	\$ (14,009,540)	-16.3%

* 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	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-0100-38037	101	Mayor	Special Events	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Mayor Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-03808	101	Finance	Trans From Sewer Fund	Rev	\$ 641,441	\$ 416,466	\$ 369,421	\$ 312,350	\$ 210,637	\$ 369,421	\$ -	0.00%
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,534,052	\$ 8,635,535	\$ 8,704,733	\$ 8,332,815	\$ 8,381,042	\$ 9,096,446	\$ 391,713	4.50%
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (2,380,894)	\$ (2,380,894)	\$ (2,407,277)	\$ (1,785,671)	\$ (1,805,458)	\$ (2,766,372)	\$ (359,095)	14.92%
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (1,350,171)	\$ (1,350,171)	\$ (1,409,700)	\$ (1,012,628)	\$ (1,057,275)	\$ (1,595,748)	\$ (186,048)	13.20%
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 389,436	\$ 365,371	\$ 525,000	\$ 280,521	\$ 122,225	\$ 525,000	\$ -	0.00%
101-0300-30140	101	Finance	Delinquent Frm Tax Claim	Rev	\$ -	\$ -	\$ -	\$ -	\$ 1,845	\$ -	\$ -	0.00%
101-0300-30180	101	Finance	PenaltyInt/Real Estate	Rev	\$ 137,139	\$ 51,581	\$ 137,139	\$ 44,363	\$ 106,423	\$ 137,139	\$ -	0.00%
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (122,376)	\$ (132,319)	\$ (122,376)	\$ (118,405)	\$ (133,490)	\$ (122,376)	\$ -	0.00%
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 87,992	\$ 89,169	\$ 88,000	\$ 88,542	\$ 85,843	\$ 88,000	\$ -	0.00%
101-0300-30830	101	Finance	Delinquent	Rev	\$ 51,073	\$ 76,223	\$ 61,073	\$ 54,608	\$ 37,410	\$ 71,073	\$ 10,000	16.37%
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 339,419	\$ 264,616	\$ 430,000	\$ 183,400	\$ 294,115	\$ 451,500	\$ 21,500	5.00%
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 50,374	\$ 48,935	\$ 50,500	\$ 45,673	\$ 36,809	\$ 50,500	\$ -	0.00%
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 685,173	\$ 845,634	\$ 745,000	\$ 738,520	\$ 544,317	\$ 782,250	\$ 37,250	5.00%
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 74,505	\$ 111,032	\$ 85,000	\$ 94,007	\$ 59,021	\$ 93,500	\$ 8,500	10.00%
101-0300-34101	101	Finance	Int/Pen UB Billings	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ (12,388)	\$ (18,794)	\$ (12,500)	\$ (13,898)	\$ (10,314)	\$ (12,500)	\$ -	0.00%
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 28,568	\$ 41,478	\$ 30,000	\$ 36,438	\$ 11,050	\$ 30,000	\$ -	0.00%
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 7,925	\$ 9,740	\$ 8,000	\$ 7,815	\$ 3,380	\$ 8,000	\$ -	0.00%
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 40,832	\$ 865	\$ 20,000	\$ 865	\$ -	\$ 5,000	\$ (15,000)	-75.00%
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 1,390	\$ 15,106	\$ 1,500	\$ 14,666	\$ 1,160	\$ 1,500	\$ -	0.00%
101-0300-38017	101	Finance	Card Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 16,124	\$ 11,071	\$ 16,000	\$ 8,739	\$ 1,836	\$ 16,000	\$ -	0.00%
		Finance Total			\$ 7,219,614	\$ 7,100,644	\$ 7,319,513	\$ 7,312,720	\$ 6,890,575	\$ 7,228,333	\$ (91,180)	-1.25%
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 344	\$ 117,607	\$ 1,500	\$ 117,557	\$ 1,366	\$ 1,500	\$ -	0.00%
		City Clerk Total			\$ 344	\$ 117,607	\$ 1,500	\$ 117,557	\$ 1,366	\$ 1,500	\$ -	0.00%
101-1000-03512	101	Administration	CDBG Reimbursement	Rev	\$ -	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ -	\$ -	0.00%
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ 3,776,296	\$ -	\$ 123,500	\$ -	\$ -	\$ 25,493	\$ (98,008)	-79.36%
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 427,776	\$ 683,911	\$ 505,000	\$ 528,453	\$ 307,217	\$ 454,500	\$ (50,500)	-10.00%
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 6,916,970	\$ 8,832,610	\$ 10,032,934	\$ 6,839,940	\$ 7,359,886	\$ 10,333,922	\$ 300,988	3.00%
101-1000-31035	101	Administration	Non-Res EIT (Pension Only	Rev	\$ 2,027,983	\$ 2,286,730	\$ 2,363,250	\$ 1,712,412	\$ 1,742,645	\$ 2,410,515	\$ 47,265	2.00%
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 345,775	\$ 362,830	\$ 365,000	\$ 269,560	\$ 278,093	\$ 365,000	\$ -	0.00%
101-1000-31065	101	Administration	Mech/Amusement Devices	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 233,986	\$ 216,002	\$ 235,000	\$ 170,232	\$ 136,996	\$ 235,000	\$ -	0.00%
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 24,389	\$ 47,888	\$ 20,000	\$ 6,895	\$ 279,299	\$ 350,000	\$ 330,000	1650.00%
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,785,681	\$ 1,756,897	\$ 1,821,395	\$ 1,319,488	\$ 1,366,046	\$ 1,857,823	\$ 36,428	2.00%
101-1000-34210	101	Administration	Paxinosa Cell Tower Lease	Rev	\$ 56,502	\$ 71,485	\$ 63,180	\$ 55,246	\$ 51,370	\$ 64,336	\$ 1,156	1.83%
101-1000-35101	101	Administration	ARPA Grant	Rev	\$ 1,039,249	\$ -	\$ 1,613,951	\$ -	\$ -	\$ 1,298,151	\$ (315,800)	-19.57%
101-1000-35501	101	Administration	PURTA	Rev	\$ 19,511	\$ 19,857	\$ 19,500	\$ -	\$ -	\$ 19,500	\$ -	0.00%
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 1,095,511	\$ 1,189,501	\$ 1,310,000	\$ 897,946	\$ 858,370	\$ 1,310,000	\$ -	0.00%
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 107,693	\$ 98,839	\$ 108,000	\$ 26,572	\$ 25,525	\$ 108,000	\$ -	0.00%
101-1000-38012	101	Administration	Miscellaneous Rev	Rev	\$ 126,410	\$ 78,019	\$ 120,000	\$ 73,215	\$ 10,607	\$ 120,000	\$ -	0.00%
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 10,416	\$ 23,718	\$ 11,000	\$ 22,031	\$ 33,501	\$ 11,000	\$ -	0.00%
101-1000-38020	101	Administration	Receipt Prior Year Revenu	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39110	101	Administration	Sale Of Assets	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39500	101	Administration	Refunds Prior Yr Expend	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Administration Total			\$ 17,994,149	\$ 15,667,288	\$ 18,711,710	\$ 11,920,990	\$ 12,449,557	\$ 18,963,239	\$ 251,529	1.34%
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,360,260	\$ 1,486,508	\$ 1,566,548	\$ -	\$ -	\$ 1,590,843	\$ 24,295	1.55%
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 8,513	\$ 9,000	\$ 9,000	\$ 9,000	\$ 7,625	\$ 7,600	\$ (1,400)	-15.56%
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 4,400	\$ 3,100	\$ 4,400	\$ 3,100	\$ 3,600	\$ 4,400	\$ -	0.00%
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 12,588	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	0.00%
		Human Resources Total			\$ 1,385,761	\$ 1,498,608	\$ 1,592,448	\$ 12,100	\$ 11,225	\$ 1,615,343	\$ 22,895	1.44%
101-2000-03512	101	Police	CDBG Reimbursement (CARES)	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 6,146	\$ 10,101	\$ 6,150	\$ 10,101	\$ 3,234	\$ 6,150	\$ -	0.00%
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 22,053	\$ 11,527	\$ 22,050	\$ 8,452	\$ 5,553	\$ 22,050	\$ -	0.00%
101-2000-33112	101	Police	Police Parking Fines	Rev	\$ -	\$ 4,755	\$ -	\$ 4,070	\$ -	\$ -	\$ -	0.00%
101-2000-33113	101	Police	Police State Fines	Rev	\$ 5,257	\$ 5,062	\$ 5,250	\$ 40	\$ 4,170	\$ 5,250	\$ -	0.00%
101-2000-33114	101	Police	Police Reports	Rev	\$ 8,346	\$ 8,696	\$ 8,400	\$ 6,966	\$ 5,040	\$ 8,400	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-2000-33115	101	Police	Criminal Hsty Recd Chks	Rev	\$ 11,323	\$ 13,889	\$ 11,400	\$ 12,438	\$ 4,415	\$ 11,400	\$ -	0.00%
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ (311)	\$ 30,000	\$ -	0.00%
101-2000-35402	101	Police	Public Sfty Penndot DUI	Rev	\$ 697	\$ 287	\$ 700	\$ -	\$ 581	\$ 700	\$ -	0.00%
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 780	\$ -	\$ 780	\$ -	\$ -	\$ 780	\$ -	0.00%
101-2000-35420	101	Police	Police Training	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-35430	101	Police	Training Revenue	Rev	\$ 4,073	\$ 7,120	\$ 4,100	\$ 7,120	\$ -	\$ 4,100	\$ -	0.00%
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 87,552	\$ 119,684	\$ 82,552	\$ 79,823	\$ 55,977	\$ 110,112	\$ 27,560	33.38%
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 51,632	\$ 44,971	\$ 51,600	\$ 32,457	\$ 36,508	\$ 51,600	\$ -	0.00%
101-2000-36215	101	Police	Police Towing Charges	Rev	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.00%
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
101-2000-38025	101	Police	Police Special Services	Rev	\$ 65,000	\$ 80,630	\$ 60,000	\$ 43,268	\$ 15,302	\$ 60,000	\$ -	0.00%
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 24,000	\$ 25,345	\$ 24,000	\$ 23,747	\$ 3,812	\$ 24,000	\$ -	0.00%
Police Total					\$ 316,860	\$ 332,167	\$ 306,982	\$ 231,201	\$ 134,283	\$ 334,542	\$ 27,560	8.98%
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 42,225	\$ 61,601	\$ 42,225	\$ 54,316	\$ 21,111	\$ 42,225	\$ -	0.00%
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 759,699	\$ 1,043,921	\$ 1,100,000	\$ 833,965	\$ 683,050	\$ 1,000,000	\$ (100,000)	-9.09%
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 7,000	\$ 9,640	\$ 7,000	\$ 5,020	\$ 2,860	\$ 7,000	\$ -	0.00%
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 790,910	\$ 371,566	\$ -	\$ 294,486	\$ 1,489	\$ -	\$ -	0.00%
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 402,337	\$ 681,986	\$ -	\$ 532,008	\$ -	\$ -	\$ -	0.00%
101-2021-36323	101	Traffic Control	Parking Meters Combined	Rev	\$ -	\$ -	\$ 1,438,900	\$ -	\$ 772,119	\$ 1,955,720	\$ 516,820	35.92%
Traffic Control Total					\$ 2,002,171	\$ 2,168,713	\$ 2,588,125	\$ 1,719,794	\$ 1,480,629	\$ 3,004,946	\$ 416,820	16.11%
101-3000-35401	101	Fire	St Grants Gen	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ -	0.00%
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 240	\$ 602	\$ 240	\$ 331	\$ 632	\$ 240	\$ -	0.00%
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 12,303	\$ 30,379	\$ 12,300	\$ 16,533	\$ 9,852	\$ 12,300	\$ -	0.00%
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 1,661	\$ 20	\$ 1,500	\$ 20	\$ -	\$ 1,500	\$ -	0.00%
Fire Total					\$ 14,204	\$ 31,031	\$ 14,040	\$ 16,914	\$ 10,483	\$ 14,040	\$ -	0.00%
101-4000-36134	101	Planning	Hearing Fees	Rev	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 104,584	\$ 113,132	\$ 65,000	\$ 87,457	\$ 36,077	\$ 65,000	\$ -	0.00%
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 390	\$ 1,754	\$ 400	\$ 756	\$ 57,880	\$ 400	\$ -	0.00%
Planning Total					\$ 104,974	\$ 115,386	\$ 65,400	\$ 88,713	\$ 93,957	\$ 65,400	\$ -	0.00%
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ 120,000	\$ 167,227	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	0.00%
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 53,257	\$ 50,461	\$ 53,250	\$ 32,486	\$ 18,155	\$ 53,250	\$ -	0.00%
101-4041-35190	101	Codes	CD Code Enforcement	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 17,802	\$ 112,567	\$ 18,000	\$ 86,352	\$ 66,304	\$ 75,000	\$ 57,000	316.67%
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ 875	\$ 16,000	\$ 875	\$ 12,600	\$ 13,600	\$ 875	\$ -	0.00%
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 4,461	\$ 7,911	\$ 5,000	\$ 7,411	\$ 500	\$ 5,000	\$ -	0.00%
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ 10,654	\$ -	\$ 10,700	\$ -	\$ -	\$ -	\$ (10,700)	-100.00%
101-4041-36241	101	Codes	Building Permits	Rev	\$ 570,000	\$ 765,865	\$ 600,000	\$ 616,672	\$ 695,522	\$ 700,000	\$ 100,000	16.67%
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ 4,388	\$ 4,550	\$ 4,400	\$ 2,656	\$ 419	\$ 4,400	\$ -	0.00%
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 59,982	\$ 38,980	\$ 60,000	\$ 30,640	\$ 125	\$ 30,000	\$ (30,000)	-50.00%
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 417,928	\$ 343,710	\$ 417,900	\$ 249,045	\$ 167,557	\$ 417,900	\$ -	0.00%
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 11,368	\$ 8,902	\$ 11,400	\$ 8,002	\$ 3,400	\$ 11,400	\$ -	0.00%
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 93,525	\$ 82,910	\$ 100,000	\$ 66,750	\$ 32,685	\$ 40,700	\$ (59,300)	-59.30%
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 4,795	\$ 3,002	\$ 4,800	\$ 2,807	\$ 5,271	\$ 4,800	\$ -	0.00%
Codes Total					\$ 1,369,039	\$ 1,602,085	\$ 1,431,325	\$ 1,115,421	\$ 1,003,539	\$ 1,488,325	\$ 57,000	3.98%
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ -	\$ 12,550	\$ -	\$ 12,550	\$ 2,100	\$ -	\$ -	0.00%
101-4042-36521	101	Health	Health Licenses	Rev	\$ 69,180	\$ 91,624	\$ 90,000	\$ 70,994	\$ 37,329	\$ 90,000	\$ -	0.00%
Health Total					\$ 69,180	\$ 104,174	\$ 90,000	\$ 83,544	\$ 39,429	\$ 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	\$ -	\$ 419,518	\$ -	\$ 388,268	\$ 7,771	\$ -	\$ -	0.00%
Economic Development Total					\$ 86,499	\$ 419,518	\$ -	\$ 388,268	\$ 7,771	\$ -	\$ -	0.00%
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ 650	\$ 225	\$ 700	\$ 225	\$ -	\$ 700	\$ -	0.00%
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ 750	\$ 3,656	\$ 800	\$ 1,566	\$ 1,959	\$ 800	\$ -	0.00%
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 661	\$ 2,114	\$ 700	\$ 1,083	\$ 115	\$ 700	\$ -	0.00%
Public Works - General Total					\$ 2,061	\$ 5,995	\$ 2,200	\$ 2,874	\$ 2,074	\$ 2,200	\$ -	0.00%
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 16,422	\$ 40,084	\$ 16,400	\$ 31,314	\$ 11,636	\$ 16,400	\$ -	0.00%
Municipal Garage Total					\$ 16,422	\$ 40,084	\$ 16,400	\$ 31,314	\$ 11,636	\$ 16,400	\$ -	0.00%
101-5052-38012	101	Municipal Buildings	Miscellaneous Rev	Rev	\$ -	\$ 10	\$ -	\$ 10	\$ -	\$ -	\$ -	0.00%
Municipal Buildings Total					\$ -	\$ 10	\$ -	\$ 10	\$ -	\$ -	\$ -	0.00%
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 38,790	\$ 86,509	\$ 75,000	\$ 64,488	\$ 50,413	\$ 75,000	\$ -	0.00%
101-5053-35404	101	Labor Pool/Solid Waste	Sanitation	Rev	\$ -	\$ 24,770	\$ 25,000	\$ 24,770	\$ -	\$ -	\$ (25,000)	-100.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,251,861	\$ 3,016,649	\$ 3,414,454	\$ 2,259,601	\$ 1,767,363	\$ 3,941,654	\$ 527,200	15.44%
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Labor Pool/Solid Waste Total			\$ 3,290,656	\$ 3,127,928	\$ 3,514,454	\$ 2,348,859	\$ 1,817,777	\$ 4,016,654	\$ 502,200	14.29%
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 38,653	\$ 13,499	\$ 38,700	\$ 11,225	\$ 40,875	\$ 38,700	\$ -	0.00%
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 500	\$ 13,000	\$ 500	\$ 13,000	\$ 22,000	\$ 500	\$ -	0.00%
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 2,688	\$ 3,180	\$ 2,700	\$ 3,180	\$ 346	\$ 2,700	\$ -	0.00%
		Engineering Total			\$ 41,840	\$ 29,679	\$ 41,900	\$ 27,405	\$ 63,220	\$ 41,900	\$ -	0.00%
101-5059-03808	101	Wastewater	Trsf To/From Sewer Srvcs	Rev	\$ (6,234,222)	\$ (5,767,368)	\$ (6,307,800)	\$ (4,257,002)	\$ (2,693,121)	\$ (6,307,800)	\$ -	0.00%
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 87,408	\$ 217,065	\$ 161,000	\$ 146,659	\$ 160,432	\$ 161,000	\$ -	0.00%
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 480,000	\$ -	\$ 120,000	\$ 480,000	\$ -	0.00%
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 19,371	\$ 19,371	\$ 19,400	\$ -	\$ 6,499	\$ 19,400	\$ -	0.00%
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,949,088	\$ 5,089,369	\$ 5,949,100	\$ 3,740,756	\$ 2,915,966	\$ 5,949,100	\$ -	0.00%
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 197,726	\$ 301,920	\$ 197,700	\$ 178,178	\$ 119,632	\$ 197,700	\$ -	0.00%
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ 527	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ 145,000	\$ 461,001	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	0.00%
		Wastewater Total			\$ 644,897	\$ 801,358	\$ 644,900	\$ (191,410)	\$ 629,408	\$ 644,900	\$ -	0.00%
101-5068-34100	101	Parking Facilities	Bank Interest	Rev	\$ 100	\$ 1,245	\$ 100	\$ 158	\$ 3,741	\$ 100	\$ -	0.00%
101-5068-34201	101	Parking Facilities	Rent Spring Garden Lots	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-36324	101	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 15,000	\$ 90,949	\$ 65,000	\$ 67,015	\$ 132,748	\$ 105,086	\$ 40,086	61.67%
101-5068-36325	101	Parking Facilities	Mnthly Prkg Pine St	Rev	\$ 196,500	\$ 289,724	\$ 270,000	\$ 180,715	\$ 114,971	\$ -	\$ (270,000)	-100.00%
101-5068-36326	101	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 200,000	\$ 94,181	\$ 125,000	\$ 71,085	\$ 97,642	\$ 125,000	\$ -	0.00%
101-5068-36327	101	Parking Facilities	Mthly Prkg 4th St	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000	0.00%
101-5068-37611	101	Parking Facilities	Parking 3rd St Garage	Rev	\$ 755,013	\$ 686,731	\$ 850,000	\$ 533,082	\$ 293,612	\$ -	\$ (850,000)	-100.00%
101-5068-37612	101	Parking Facilities	Daily Parking 4th St Garage	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,893	\$ 515,893	0.00%
101-5068-38017	101	Parking Facilities	Card Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-38038	101	Parking Facilities	Event Parking Revenue	Rev	\$ 45,000	\$ 7,685	\$ 100,000	\$ 7,685	\$ 2,614	\$ 100,000	\$ -	0.00%
101-5068-38039	101	Parking Facilities	Promotions Income	Rev	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	0.00%
		Parking Facilities Total			\$ 1,215,613	\$ 1,170,514	\$ 1,414,100	\$ 859,739	\$ 645,328	\$ 1,120,079	\$ (294,021)	-20.79%
	101 Total				\$ 35,774,284	\$ 34,332,788	\$ 37,754,998	\$ 26,086,013	\$ 25,292,255	\$ 38,647,800	\$ 892,803	2.36%
110-4540-36723	110	Open Space, Parks	Impact Fees	Rev	\$ 51,490	\$ 91,162	\$ 51,500	\$ 59,700	\$ 127,898	\$ 51,500	\$ -	0.00%
110-4540-39141	110	Open Space, Parks	Trans from Reserve	Rev	\$ 191,510	\$ -	\$ 148,500	\$ -	\$ -	\$ 165,000	\$ 16,500	11.11%
	Open Space, Parks Total				\$ 243,000	\$ 91,162	\$ 200,000	\$ 59,700	\$ 127,898	\$ 216,500	\$ 16,500	8.25%
	110 Total				\$ 243,000	\$ 91,162	\$ 200,000	\$ 59,700	\$ 127,898	\$ 216,500	\$ 16,500	8.25%
111-5063-03991	111	Highway	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 287,000	\$ -	\$ -	\$ 384,600	\$ 97,600	34.01%
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 2,006	\$ 1,521	\$ 2,000	\$ 1,105	\$ 13,855	\$ 2,000	\$ -	0.00%
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 740,000	\$ 669,750	\$ 727,900	\$ -	\$ 690,770	\$ 700,000	\$ (27,900)	-3.83%
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ 7,360	\$ 7,360	\$ 7,400	\$ 7,360	\$ 7,360	\$ 7,400	\$ -	0.00%
	Highway Total				\$ 749,366	\$ 678,631	\$ 1,024,300	\$ 8,465	\$ 711,985	\$ 1,094,000	\$ 69,700	6.80%
	111 Total				\$ 749,366	\$ 678,631	\$ 1,024,300	\$ 8,465	\$ 711,985	\$ 1,094,000	\$ 69,700	6.80%
128-1000-03991	128	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 14,506,439	\$ -	\$ -	\$ 4,021,459	\$ (10,484,981)	-72.28%
	Administration Total				\$ -	\$ -	\$ 14,506,439	\$ -	\$ -	\$ 4,021,459	\$ (10,484,981)	-72.28%
	128 Total				\$ -	\$ -	\$ 14,506,439	\$ -	\$ -	\$ 4,021,459	\$ (10,484,981)	-72.28%
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ 64,713	\$ 60,166	\$ -	\$ 60,166	\$ -	\$ -	\$ -	0.00%
131-1000-34100	131	Administration	Bank Interest	Rev	\$ -	\$ -	\$ -	\$ -	\$ 2,040	\$ -	\$ -	0.00%
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 3,660,838	\$ 3,130,327	\$ 3,640,664	\$ 1,785,671	\$ 1,820,332	\$ 4,005,744	\$ 365,080	10.03%
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 75,348	\$ 75,348	\$ 75,723	\$ -	\$ -	\$ 74,335	\$ (1,388)	-1.83%
131-1000-39260	131	Administration	Trans From Wastewater Fund	Rev	\$ 148,185	\$ 148,185	\$ 155,233	\$ -	\$ -	\$ 146,193	\$ (9,040)	-5.82%
131-1000-39315	131	Administration	Proceeds-Taxable Go Note	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
131-1000-39808	131	Administration	Trans From Sewer Fund	Rev	\$ 416,466	\$ -	\$ 523,417	\$ -	\$ -	\$ 523,835	\$ 418	0.08%
	Administration Total				\$ 4,365,551	\$ 3,414,026	\$ 4,395,037	\$ 1,845,836	\$ 1,822,372	\$ 4,750,107	\$ 355,070	8.08%
	131 Total				\$ 4,365,551	\$ 3,414,026	\$ 4,395,037	\$ 1,845,836	\$ 1,822,372	\$ 4,750,107	\$ 355,070	8.08%
151-1000-03991	151	Administration	Prior Year Undesignated	Rev	\$ 201,424	\$ -	\$ 325,000	\$ -	\$ -	\$ 756,148	\$ 431,148	132.66%
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 270,000	\$ 195,150	\$ 350,000	\$ 145,600	\$ 167,649	\$ 215,000	\$ (135,000)	-38.57%
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 50,000	\$ 7,419	\$ 3,075,000	\$ 727	\$ 2,999,664	\$ -	\$ (3,075,000)	-100.00%
151-1000-39201	151	Administration	Trans From General Fund	Rev	\$ 1,289,112	\$ (2,500)	\$ 810,386	\$ (2,500)	\$ -	\$ -	\$ (810,386)	-100.00%
	Administration Total				\$ 1,810,536	\$ 200,069	\$ 4,560,386	\$ 143,827	\$ 3,167,313	\$ 971,148	\$ (3,589,238)	-78.70%
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 179,788	\$ 178,908	\$ 190,000	\$ 178,908	\$ 125,926	\$ 225,000	\$ 35,000	18.42%
	Distribution/Collection Total				\$ 179,788	\$ 178,908	\$ 190,000	\$ 178,908	\$ 125,926	\$ 225,000	\$ 35,000	18.42%
	151 Total				\$ 1,990,323	\$ 378,977	\$ 4,750,386	\$ 322,735	\$ 3,293,239	\$ 1,196,148	\$ (3,554,238)	-74.82%
160-1000-00341	160	Administration	Interest Earnings	Rev	\$ -	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ -	0.00%
	Administration Total				\$ -	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ -	0.00%
	160 Total				\$ -	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ -	0.00%
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 1,350,171	\$ 1,012,628	\$ 1,409,700	\$ 1,012,628	\$ 704,850	\$ 1,595,748	\$ 186,048	13.20%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
Administration Total					\$ 1,350,171	\$ 1,012,628	\$ 1,409,700	\$ 1,012,628	\$ 704,850	\$ 1,595,748	\$ 186,048	13.20%
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 40,000	\$ 57,356	\$ -	\$ -	\$ 40,000	\$ (17,356)	-30.26%
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ 60,000	\$ 56,238	\$ 60,000	\$ -	\$ 46,336	\$ 60,000	\$ -	0.00%
202-5056-36721	202	Recreation	Pool Revenues - Misc	Rev	\$ 6,000	\$ 4,600	\$ 15,000	\$ -	\$ 2,000	\$ 5,000	\$ (10,000)	-66.67%
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 30,000	\$ 51,177	\$ 80,000	\$ 111,615	\$ 28,229	\$ 60,000	\$ (20,000)	-25.00%
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 30,000	\$ 53,445	\$ 84,050	\$ 30,695	\$ 61,637	\$ 30,000	\$ (54,050)	-64.31%
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 5,000	\$ -	\$ 25,000	\$ -	\$ 2,500	\$ 5,000	\$ (20,000)	-80.00%
202-5056-38014	202	Recreation	Miscellaneous Non Revenue	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Recreation Total					\$ 171,000	\$ 205,460	\$ 321,406	\$ 142,310	\$ 140,702	\$ 200,000	\$ (121,406)	-37.77%
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ -	\$ 93,974	\$ 100,000	\$ 71,658	\$ 48,329	\$ 82,988	\$ (17,012)	-17.01%
202-5057-39141	202	Hugh Moore Park	Trans From Reserve	Rev	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Hugh Moore Park Total					\$ 90,000	\$ 93,974	\$ 100,000	\$ 71,658	\$ 48,329	\$ 82,988	\$ (17,012)	-17.01%
202 Total					\$ 1,611,171	\$ 1,312,062	\$ 1,831,105	\$ 1,226,595	\$ 893,881	\$ 1,878,736	\$ 47,631	2.60%
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ 125,000	\$ 133,315	\$ 125,000	\$ 120,751	\$ 110,829	\$ 125,000	\$ -	0.00%
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ 50,400	\$ -	\$ 50,400	\$ -	\$ -	\$ 50,400	\$ -	0.00%
203-1000-39201	203	Administration	Trans From General Fund	Rev	\$ -	\$ -	\$ 37,413	\$ -	\$ -	\$ 37,413	\$ -	0.00%
Administration Total					\$ 175,400	\$ 133,315	\$ 212,813	\$ 120,751	\$ 110,829	\$ 212,813	\$ -	0.00%
203 Total					\$ 175,400	\$ 133,315	\$ 212,813	\$ 120,751	\$ 110,829	\$ 212,813	\$ -	0.00%
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ 10,208	\$ 2,867	\$ 10,200	\$ 2,867	\$ 1,424	\$ 18,500	\$ 8,300	81.37%
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 231,443	\$ 18,164	\$ 231,400	\$ 14,818	\$ 1,808	\$ 200,000	\$ (31,400)	-13.57%
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 300,000	\$ 425,576	\$ 300,000	\$ 359,148	\$ 201,358	\$ 300,000	\$ -	0.00%
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ 30,000	\$ 53,843	\$ 30,000	\$ 48,243	\$ 56,003	\$ 40,000	\$ 10,000	33.33%
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 188,500	\$ 188,500	\$ 188,500	\$ 141,375	\$ 95,000	\$ 188,500	\$ -	0.00%
252-1011-38014	252	Human Resources	Miscellaneous Non Revenue	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
252-1011-39141	252	Human Resources	Trans From Reserve	Rev	\$ -	\$ -	\$ 48,609	\$ -	\$ -	\$ 186,988	\$ 138,380	284.68%
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 3,252,388	\$ 3,199,500	\$ 3,174,068	\$ 2,399,625	\$ 1,599,428	\$ 3,179,505	\$ 5,437	0.17%
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 160,188	\$ 160,188	\$ 179,326	\$ 120,141	\$ 89,663	\$ 177,543	\$ (1,783)	-0.99%
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 302,267	\$ 353,741	\$ 319,010	\$ 265,306	\$ 183,809	\$ 363,964	\$ 44,954	14.09%
252-1011-xxxx	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 4,474,995	\$ 4,402,379	\$ 4,481,112	\$ 3,351,522	\$ 2,228,493	\$ 4,655,000	\$ 173,888	3.88%
252 Total					\$ 4,474,995	\$ 4,402,379	\$ 4,481,112	\$ 3,351,522	\$ 2,228,493	\$ 4,655,000	\$ 173,888	3.88%
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ -	\$ 650	\$ -	\$ 361	\$ 2,141	\$ -	\$ -	0.00%
253-1000-03410	253	Administration	Dividend Income	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-38012	253	Administration	Miscellaneous Rev	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ -	\$ 3,823	\$ -	\$ 3,823	\$ -	\$ -	\$ -	0.00%
253-1000-39141	253	Administration	Trans From Reserve	Rev	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 133,000	\$ 8,000	6.40%
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 684,506	\$ 983,403	\$ 660,506	\$ 793,414	\$ 440,355	\$ 652,506	\$ (8,000)	-1.21%
253-1000-39243	253	Administration	Trsfr From City Hall Fund	Rev	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 16,001	\$ 24,000	\$ -	0.00%
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 204,000	\$ 204,000	\$ 204,000	\$ 143,645	\$ 204,000	\$ -	0.00%
Administration Total					\$ 1,013,506	\$ 1,215,876	\$ 1,013,506	\$ 1,025,599	\$ 602,141	\$ 1,013,506	\$ -	0.00%
253 Total					\$ 1,013,506	\$ 1,215,876	\$ 1,013,506	\$ 1,025,599	\$ 602,141	\$ 1,013,506	\$ -	0.00%
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ 26,026	\$ 26,026	\$ 26,026	\$ -	\$ -	\$ 26,026	\$ -	0.00%
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,325	\$ 1,325	\$ 1,325	\$ -	\$ -	\$ 1,325	\$ -	0.00%
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ 2,649	\$ 2,649	\$ 2,649	\$ -	\$ -	\$ 2,649	\$ -	0.00%
Human Resources Total					\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
254 Total					\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ -	\$ 679	\$ -	\$ 550	\$ 1,869	\$ -	\$ -	0.00%
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 486,461	\$ 338,716	\$ 486,500	\$ 338,716	\$ 323,527	\$ 427,411	\$ (59,089)	-12.15%
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 29,939	\$ 22,180	\$ 29,908	\$ 22,180	\$ 20,150	\$ 30,168	\$ 260	0.87%
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 58,009	\$ 42,975	\$ 58,000	\$ 42,975	\$ 42,378	\$ 58,832	\$ 832	1.43%
255-1011-39500	255	Human Resources	Refunds Prior Yr Expend	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 574,408	\$ 404,550	\$ 574,408	\$ 404,421	\$ 387,925	\$ 516,410	\$ (57,998)	-10.10%
255 Total					\$ 574,408	\$ 404,550	\$ 574,408	\$ 404,421	\$ 387,925	\$ 516,410	\$ (57,998)	-10.10%
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 86,748	\$ 119,532	\$ -	\$ -	\$ 119,532	\$ 0	0.00%
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 5,504,100	\$ 6,036,146	\$ 6,277,135	\$ 3,881,971	\$ 4,705,527	\$ 6,223,320	\$ (53,815)	-0.86%
Wastewater Total					\$ 5,590,848	\$ 6,122,894	\$ 6,396,667	\$ 3,881,971	\$ 4,705,527	\$ 6,342,852	\$ (53,815)	-0.84%
260 Total					\$ 5,590,848	\$ 6,122,894	\$ 6,396,667	\$ 3,881,971	\$ 4,705,527	\$ 6,342,852	\$ (53,815)	-0.84%
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ 1,282,599	\$ 1,352,450	\$ 1,282,600	\$ 984,879	\$ 628,841	\$ 1,282,600	\$ -	0.00%
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 21,000	\$ 33,413	\$ 21,000	\$ 24,323	\$ 63,108	\$ 21,000	\$ -	0.00%
Stormwater/MS4 Total					\$ 1,303,599	\$ 1,385,863	\$ 1,303,600	\$ 1,009,202	\$ 691,949	\$ 1,303,600	\$ -	0.00%
265 Total					\$ 1,303,599	\$ 1,385,863	\$ 1,303,600	\$ 1,009,202	\$ 691,949	\$ 1,303,600	\$ -	0.00%
808-5085-03991	808	Sewer	Prior Year Undesignated	Rev	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	0.00%
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ (416,466)	\$ (104,117)	\$ (416,500)	\$ (104,117)	\$ -	\$ (416,500)	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
808-5085-39201	808	Sewer	Trans from General Fund	Rev	\$ 6,234,222	\$ 5,455,019	\$ 6,307,800	\$ 4,048,769	\$ 3,723,727	\$ 6,307,800	\$ -	0.00%
Sewer Total					\$ 5,817,756	\$ 5,350,902	\$ 6,041,300	\$ 3,944,652	\$ 3,723,727	\$ 6,041,300	\$ -	0.00%
808 Total					\$ 5,817,756	\$ 5,350,902	\$ 6,041,300	\$ 3,944,652	\$ 3,723,727	\$ 6,041,300	\$ -	0.00%
Rev Total					\$ 63,714,208	\$ 59,260,176	\$ 84,515,670	\$ 43,294,214	\$ 44,592,220	\$ 71,920,230	\$ (12,595,440)	-14.90%
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 95,160	\$ 95,160	\$ 98,491	\$ 71,370	\$ 73,868	\$ 101,938	\$ 3,447	3.50%
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 62,400	\$ -	\$ 69,759	\$ -	\$ -	\$ 72,201	\$ 2,442	3.50%
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 59,195	\$ 63,176	\$ 64,584	\$ 47,576	\$ 84,927	\$ 66,844	\$ 2,260	3.50%
101-0100-04143	101	Mayor	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ 5,040	\$ -	\$ -	0.00%
101-0100-04152	101	Mayor	Short Term Disability Ins	Exp	\$ -	\$ 139	\$ 1,257	\$ -	\$ 994	\$ 1,301	\$ 44	3.50%
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 607	\$ 362	\$ 629	\$ 262	\$ 334	\$ 880	\$ 251	39.92%
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 45,814	\$ 45,814	\$ 44,831	\$ 34,360	\$ 22,416	\$ 44,386	\$ (446)	-0.99%
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 620	\$ 342	\$ 596	\$ 257	\$ 428	\$ 677	\$ 81	13.60%
101-0100-04161	101	Mayor	FICA	Exp	\$ 13,740	\$ 9,788	\$ 14,436	\$ 7,353	\$ 9,999	\$ 14,941	\$ 505	3.50%
101-0100-04162	101	Mayor	Medicare	Exp	\$ 3,213	\$ 2,289	\$ 3,376	\$ 1,720	\$ 2,339	\$ 3,494	\$ 118	3.50%
101-0100-04163	101	Mayor	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 357	\$ 306	\$ 395	\$ 306	\$ 296	\$ 145	\$ (249)	-63.17%
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 2,549	\$ -	\$ -	\$ 1,550	\$ (999)	-39.18%
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ 900	\$ -	\$ 1,965	\$ -	\$ -	\$ 930	\$ (1,035)	-52.67%
101-0100-04194	101	Mayor	Education/Training	Exp	\$ -	\$ 228	\$ -	\$ 228	\$ -	\$ -	\$ -	0.00%
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ 3,500	\$ 3,217	\$ 3,500	\$ 2,501	\$ 2,236	\$ 4,500	\$ 1,000	28.57%
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 6,500	\$ 6,900	\$ 6,500	\$ 4,050	\$ 4,050	\$ 6,500	\$ -	0.00%
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 4,000	\$ 7,393	\$ 4,000	\$ 6,850	\$ 1,140	\$ 4,000	\$ -	0.00%
101-0100-04420	101	Mayor	Dues, Subscriptions, Membs	Exp	\$ 14,540	\$ 14,093	\$ 14,540	\$ 12,933	\$ 13,156	\$ 14,540	\$ -	0.00%
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 6,000	\$ 5,988	\$ 6,000	\$ 5,131	\$ 7,142	\$ 7,500	\$ 1,500	25.00%
101-0100-04470	101	Mayor	West Ward Neigh. Part	Exp	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	0.00%
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	0.00%
101-0100-04480	101	Mayor	State Theatre	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04808	101	Mayor	Trsf To/From Sewer Svcs	Exp	\$ (23,449)	\$ (18,923)	\$ (25,745)	\$ (10,214)	\$ (9,051)	\$ (26,184)	\$ (440)	1.71%
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 705	\$ -	\$ 705	\$ 701	\$ (3)	-0.46%
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 2,589	\$ 2,589	\$ 1,029	\$ -	\$ -	\$ 15	\$ (1,014)	-98.54%
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 1,350	\$ 1,338	\$ 501	\$ 1,003	\$ 376	\$ 536	\$ 35	7.08%
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 8,127	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 4,131	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 5,853	\$ 5,801	\$ 5,579	\$ 4,350	\$ 2,891	\$ 6,123	\$ 544	9.75%
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 2,619	\$ 2,596	\$ 3,137	\$ 1,947	\$ 1,469	\$ 3,112	\$ (24)	-0.78%
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 11,225	\$ 11,225	\$ 11,869	\$ -	\$ -	\$ 13,658	\$ 1,789	15.08%
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 5,023	\$ 5,023	\$ 6,033	\$ -	\$ -	\$ 4,910	\$ (1,122)	-18.61%
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,491	\$ 20,000	\$ -	0.00%
Mayor Total					\$ 401,786	\$ 319,299	\$ 397,772	\$ 236,983	\$ 258,503	\$ 406,282	\$ 8,510	2.14%
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,298	\$ 56,226	\$ 42,241	\$ 42,170	\$ 56,226	\$ -	0.00%
101-0200-04152	101	Council	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304	\$ 304	0.00%
101-0200-04153	101	Council	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205	\$ 205	0.00%
101-0200-04156	101	Council	Health Insurance	Exp	\$ 96,113	\$ 96,113	\$ 89,663	\$ 72,085	\$ 44,831	\$ 88,772	\$ (891)	-0.99%
101-0200-04158	101	Council	Life Insurance	Exp	\$ 1,192	\$ 869	\$ -	\$ 656	\$ -	\$ 1,354	\$ 1,354	0.00%
101-0200-04161	101	Council	FICA	Exp	\$ 3,486	\$ 2,891	\$ 3,486	\$ 2,177	\$ 2,112	\$ 3,486	\$ 0	0.00%
101-0200-04162	101	Council	Medicare	Exp	\$ 815	\$ 676	\$ 815	\$ 509	\$ 494	\$ 815	\$ (0)	0.00%
101-0200-04311	101	Council	Acctg - Auditing	Exp	\$ 45,000	\$ 41,955	\$ 45,000	\$ 21,400	\$ 71,000	\$ 75,000	\$ 30,000	66.67%
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 2,500	\$ 3,384	\$ 2,500	\$ 1,496	\$ 2,263	\$ 15,000	\$ 12,500	500.00%
101-0200-04511	101	Council	Contrib To Services	Exp	\$ 10,000	\$ 3,000	\$ 10,000	\$ 3,000	\$ -	\$ 10,000	\$ -	0.00%
101-0200-04514	101	Council	Easton Emerg Squad	Exp	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	0.00%
101-0200-04550	101	Council	Miracle League	Exp	\$ 2,500	\$ 2,500	\$ 7,500	\$ 2,500	\$ -	\$ 5,000	\$ (2,500)	-33.33%
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
101-0200-04650	101	Council	Independence Day Fireworks	Exp	\$ 5,500	\$ 5,500	\$ 5,500	\$ (20)	\$ 5,500	\$ 5,500	\$ -	0.00%
101-0200-04808	101	Council	Trsf To/From Sewer Svcs	Exp	\$ (17,158)	\$ (16,114)	\$ (17,512)	\$ (4,514)	\$ (4,035)	\$ (17,470)	\$ 42	-0.24%
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 2,455	\$ 2,599	\$ 1,409	\$ -	\$ 1,409	\$ 1,403	\$ (6)	-0.46%
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 5,178	\$ 5,178	\$ 2,058	\$ -	\$ -	\$ 30	\$ (2,028)	-98.54%
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 2,700	\$ 2,676	\$ 1,001	\$ 2,007	\$ 752	\$ 1,072	\$ 71	7.08%
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 10,643	\$ 11,269	\$ 16,254	\$ -	\$ 16,254	\$ 16,022	\$ (232)	-1.43%
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 4,763	\$ 5,043	\$ 8,262	\$ -	\$ 8,262	\$ 8,144	\$ (118)	-1.43%
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 11,705	\$ 11,601	\$ 11,158	\$ 8,701	\$ 5,782	\$ 12,246	\$ 1,088	9.75%
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 5,238	\$ 5,191	\$ 6,273	\$ 3,894	\$ 2,939	\$ 6,224	\$ (49)	-0.78%
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 22,450	\$ 22,450	\$ 23,738	\$ -	\$ -	\$ 27,317	\$ 3,579	15.08%
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 10,046	\$ 10,046	\$ 12,066	\$ -	\$ -	\$ 9,821	\$ (2,245)	-18.61%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
Council Total					\$ 282,851	\$ 274,625	\$ 296,896	\$ 157,632	\$ 201,232	\$ 337,969	\$ 41,073	13.83%
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 317,128	\$ 317,127	\$ 328,227	\$ 237,846	\$ 239,096	\$ 347,633	\$ 19,405	5.91%
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 46,027	\$ 47,868	\$ 49,543	\$ 35,901	\$ 2,755	\$ 51,277	\$ 1,734	3.50%
101-0300-04141	101	Finance	Salaries General	Exp	\$ 251,398	\$ 183,234	\$ 237,331	\$ 137,306	\$ 187,009	\$ 244,451	\$ 7,120	3.00%
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ 4,000	\$ 2,460	\$ 1,250	\$ 960	\$ 1,145	\$ -	\$ (1,250)	-100.00%
101-0300-04152	101	Finance	Short Term Disability Ins	Exp	\$ -	\$ 673	\$ 3,322	\$ -	\$ 4,231	\$ 3,474	\$ 153	4.59%
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 1,614	\$ 1,501	\$ 1,661	\$ 1,082	\$ 1,275	\$ 2,348	\$ 687	41.40%
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 148,174	\$ 148,174	\$ 149,438	\$ 111,131	\$ 74,719	\$ 147,953	\$ (1,485)	-0.99%
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 1,986	\$ 1,553	\$ 1,986	\$ 1,197	\$ 1,961	\$ 2,256	\$ 270	13.60%
101-0300-04161	101	Finance	FICA	Exp	\$ 38,102	\$ 33,520	\$ 38,136	\$ 25,088	\$ 26,341	\$ 39,888	\$ 1,752	4.59%
101-0300-04162	101	Finance	Medicare	Exp	\$ 8,911	\$ 7,839	\$ 8,919	\$ 5,867	\$ 6,160	\$ 9,329	\$ 410	4.59%
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 2,037	\$ 1,747	\$ 2,043	\$ 1,747	\$ 1,533	\$ 780	\$ (1,263)	-61.81%
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ 5,500	\$ -	\$ 8,496	\$ -	\$ -	\$ 5,167	\$ (3,328)	-39.18%
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 4,050	\$ -	\$ 6,550	\$ -	\$ 4,662	\$ 3,100	\$ (3,450)	-52.67%
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-04183	101	Finance	Overtime	Exp	\$ 3,000	\$ 906	\$ -	\$ 906	\$ -	\$ -	\$ -	0.00%
101-0300-04194	101	Finance	Education/Training	Exp	\$ 2,500	\$ 275	\$ -	\$ 275	\$ -	\$ -	\$ -	0.00%
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,364	\$ 1,513	\$ 2,500	\$ -	0.00%
101-0300-04314	101	Finance	Legal	Exp	\$ 45,000	\$ 25,768	\$ 30,000	\$ 15,769	\$ -	\$ 25,000	\$ (5,000)	-16.67%
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 4,750	\$ 2,860	\$ 4,750	\$ 2,849	\$ 3,865	\$ 5,000	\$ 250	5.26%
101-0300-04808	101	Finance	Trsf To/From Sewer Svcs	Exp	\$ (314,535)	\$ (288,176)	\$ (323,690)	\$ (157,396)	\$ (113,911)	\$ (330,405)	\$ (6,715)	2.07%
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 4,091	\$ 4,332	\$ 2,349	\$ -	\$ 2,349	\$ 2,338	\$ (11)	-0.46%
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 8,630	\$ 8,630	\$ 3,430	\$ -	\$ -	\$ 50	\$ (3,380)	-98.54%
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 4,500	\$ 4,460	\$ 1,669	\$ 3,345	\$ 1,253	\$ 1,787	\$ 118	7.08%
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 17,738	\$ 18,972	\$ 27,089	\$ -	\$ 27,089	\$ 26,703	\$ (387)	-1.43%
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 7,938	\$ 8,404	\$ 13,769	\$ -	\$ 13,769	\$ 13,573	\$ (197)	-1.43%
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 19,509	\$ 19,335	\$ 18,596	\$ 14,501	\$ 9,637	\$ 20,410	\$ 1,813	9.75%
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 8,730	\$ 8,652	\$ 10,455	\$ 6,489	\$ 4,898	\$ 10,374	\$ (81)	-0.78%
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 37,416	\$ 37,416	\$ 39,563	\$ -	\$ -	\$ 45,528	\$ 5,964	15.08%
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 16,744	\$ 16,744	\$ 20,110	\$ -	\$ -	\$ 16,368	\$ (3,741)	-18.61%
101-0300-43121	101	Finance	Mgmt Svcs	Exp	\$ -	\$ (4,500)	\$ -	\$ (2,250)	\$ -	\$ -	\$ -	0.00%
Finance Total					\$ 697,438	\$ 612,276	\$ 687,494	\$ 444,978	\$ 501,349	\$ 696,882	\$ 9,389	1.37%
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 22,389	\$ 22,389	\$ 22,389	\$ 16,792	\$ 16,792	\$ 22,389	\$ -	0.00%
101-0400-04152	101	Controller	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 121	\$ -	\$ 201	\$ 121	\$ 0	0.00%
101-0400-04153	101	Controller	Long Term Disability Ins	Exp	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 82	\$ 21	35.19%
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 16,019	\$ 16,019	\$ 14,944	\$ 12,014	\$ 7,472	\$ 14,795	\$ (149)	-0.99%
101-0400-04158	101	Controller	Life Insurance	Exp	\$ 199	\$ 171	\$ 199	\$ 128	\$ 143	\$ 226	\$ 27	13.60%
101-0400-04161	101	Controller	FICA	Exp	\$ 1,388	\$ 1,031	\$ 1,388	\$ 763	\$ 774	\$ 1,388	\$ (0)	0.00%
101-0400-04162	101	Controller	Medicare	Exp	\$ 325	\$ 241	\$ 325	\$ 178	\$ 181	\$ 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	\$ (5,214)	\$ (5,009)	\$ (5,313)	\$ (2,029)	\$ (1,591)	\$ (5,284)	\$ 29	-0.55%
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ 409	\$ 433	\$ 235	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 863	\$ 863	\$ 343	\$ -	\$ -	\$ 5	\$ (338)	-98.54%
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 450	\$ 446	\$ 167	\$ 334	\$ 125	\$ 179	\$ 12	7.08%
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 1,774	\$ 1,878	\$ 2,709	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 794	\$ 840	\$ 1,377	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 1,951	\$ 1,933	\$ 1,860	\$ 1,450	\$ 964	\$ 2,041	\$ 181	9.75%
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 873	\$ 865	\$ 1,046	\$ 649	\$ 490	\$ 1,037	\$ (8)	-0.78%
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 3,742	\$ 3,742	\$ 3,956	\$ -	\$ -	\$ 4,553	\$ 596	15.08%
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 1,674	\$ 1,674	\$ 2,011	\$ -	\$ -	\$ 1,637	\$ (374)	-18.61%
Controller Total					\$ 47,695	\$ 47,577	\$ 48,816	\$ 30,340	\$ 29,931	\$ 48,755	\$ (61)	-0.13%
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 82,928	\$ 81,888	\$ 84,754	\$ 61,416	\$ 63,566	\$ 87,720	\$ 2,966	3.50%
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 63,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0500-04152	101	City Clerk	Short Term Disability Ins	Exp	\$ -	\$ 74	\$ 458	\$ -	\$ 584	\$ 474	\$ 16	3.50%
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 388	\$ 318	\$ 229	\$ 213	\$ 229	\$ 320	\$ 91	39.91%
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 16,019	\$ 16,019	\$ 14,944	\$ 12,014	\$ 7,472	\$ 14,795	\$ (149)	-0.99%
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 409	\$ 171	\$ 199	\$ 128	\$ 143	\$ 226	\$ 27	13.60%
101-0500-04161	101	City Clerk	FICA	Exp	\$ 9,075	\$ 4,966	\$ 5,255	\$ 3,725	\$ 3,858	\$ 5,439	\$ 184	3.50%
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 2,122	\$ 1,161	\$ 1,229	\$ 871	\$ 902	\$ 1,272	\$ 43	3.50%
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 430	\$ 369	\$ 249	\$ 369	\$ 187	\$ 92	\$ (157)	-63.17%
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 850	\$ -	\$ -	\$ 517	\$ (333)	-39.18%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ 900	\$ -	\$ 655	\$ -	\$ -	\$ 310	\$ (345)	-52.67%
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 800	\$ 576	\$ -	\$ 396	\$ -	\$ -	\$ -	0.00%
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 9,275	\$ 12,500	\$ 4,560	\$ 3,291	\$ 12,500	\$ -	0.00%
101-0500-04341	101	City Clerk	Advertising/Promo Materia	Exp	\$ 5,000	\$ 2,694	\$ 5,000	\$ 1,536	\$ 1,755	\$ 5,000	\$ -	0.00%
101-0500-04808	101	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ (35,205)	\$ (22,259)	\$ (21,393)	\$ (12,528)	\$ (8,715)	\$ (21,771)	\$ (378)	1.76%
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 818	\$ 866	\$ 235	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 1,726	\$ 1,726	\$ 343	\$ -	\$ -	\$ 5	\$ (338)	-98.54%
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 900	\$ 892	\$ 167	\$ 669	\$ 125	\$ 179	\$ 12	7.08%
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 3,548	\$ 3,756	\$ 2,709	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 1,588	\$ 1,681	\$ 1,377	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 3,902	\$ 3,867	\$ 1,860	\$ 2,900	\$ 964	\$ 2,041	\$ 181	9.75%
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 1,746	\$ 1,731	\$ 1,046	\$ 1,298	\$ 490	\$ 1,037	\$ (8)	-0.78%
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 7,483	\$ 7,483	\$ 3,956	\$ -	\$ -	\$ 4,553	\$ 596	15.08%
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 3,349	\$ 3,349	\$ 2,011	\$ -	\$ -	\$ 1,637	\$ (374)	-18.61%
City Clerk Total					\$ 184,971	\$ 120,602	\$ 118,630	\$ 77,566	\$ 79,170	\$ 120,607	\$ 1,976	1.67%
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 192,845	\$ 187,912	\$ 197,939	\$ 140,100	\$ 148,703	\$ 204,866	\$ 6,928	3.50%
101-0600-04152	101	Solicitor	Short Term Disability Ins	Exp	\$ -	\$ 136	\$ 1,069	\$ -	\$ 963	\$ 1,106	\$ 37	3.50%
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 408	\$ 161	\$ 534	\$ 121	\$ 224	\$ 748	\$ 213	38.92%
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 44,831	\$ 24,028	\$ 22,416	\$ 44,386	\$ (446)	-0.99%
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 397	\$ 397	\$ 596	\$ 315	\$ 356	\$ 677	\$ 81	13.60%
101-0600-04161	101	Solicitor	FICA	Exp	\$ 11,956	\$ 11,264	\$ 12,272	\$ 8,396	\$ 8,929	\$ 12,702	\$ 430	3.50%
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 2,796	\$ 2,634	\$ 2,870	\$ 1,964	\$ 2,088	\$ 2,971	\$ 100	3.50%
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 566	\$ 486	\$ 581	\$ 486	\$ 436	\$ 214	\$ (367)	-63.17%
101-0600-04314	101	Solicitor	Legal	Exp	\$ 20,000	\$ 8,196	\$ 20,000	\$ 8,196	\$ 43	\$ 20,000	\$ -	0.00%
101-0600-04808	101	Solicitor	Trsf To/From Sewer Svcs	Exp	\$ (53,057)	\$ (51,189)	\$ (57,272)	\$ (30,526)	\$ (23,371)	\$ (58,397)	\$ (1,125)	1.96%
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 705	\$ -	\$ 705	\$ 701	\$ (3)	-0.46%
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 2,589	\$ 2,589	\$ 1,029	\$ -	\$ -	\$ 15	\$ (1,014)	-98.54%
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 1,350	\$ 1,338	\$ 501	\$ 1,003	\$ 376	\$ 536	\$ 35	7.08%
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 8,127	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 4,131	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 5,853	\$ 5,801	\$ 5,579	\$ 4,350	\$ 2,891	\$ 6,123	\$ 544	9.75%
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 2,619	\$ 2,596	\$ 3,137	\$ 1,947	\$ 1,469	\$ 3,112	\$ (24)	-0.78%
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 11,225	\$ 11,225	\$ 11,869	\$ -	\$ -	\$ 13,658	\$ 1,789	15.08%
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 5,023	\$ 5,023	\$ 6,033	\$ -	\$ -	\$ 4,910	\$ (1,122)	-18.61%
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 25,995	\$ 21,000	\$ 25,995	\$ 21,000	\$ 21,000	\$ 25,995	\$ -	0.00%
Solicitor Total					\$ 271,535	\$ 251,060	\$ 290,525	\$ 181,380	\$ 199,488	\$ 296,406	\$ 5,882	2.02%
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 213,350	\$ 213,350	\$ 193,709	\$ 160,013	\$ 103,956	\$ 200,488	\$ 6,780	3.50%
101-1000-04131	101	Administration	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ -	\$ 46,841	\$ -	\$ -	0.00%
101-1000-04143	101	Administration	Wages - Part Time	Exp	\$ -	\$ 12,852	\$ -	\$ 6,251	\$ 15,328	\$ -	\$ -	0.00%
101-1000-04144	101	Administration	Salaries/Wages Other	Exp	\$ 4,000	\$ 1,491	\$ -	\$ 1,491	\$ 1,500	\$ -	\$ -	0.00%
101-1000-04152	101	Administration	Short Term Disability Ins	Exp	\$ -	\$ 329	\$ 1,046	\$ -	\$ 1,641	\$ 1,431	\$ 385	36.84%
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 576	\$ 576	\$ 523	\$ 576	\$ 523	\$ 968	\$ 445	84.99%
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 48,056	\$ 48,056	\$ 44,831	\$ 36,042	\$ 22,416	\$ 44,386	\$ (446)	-0.99%
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 397	\$ 397	\$ 397	\$ 397	\$ 397	\$ 902	\$ 505	127.19%
101-1000-04161	101	Administration	FICA	Exp	\$ 14,857	\$ 13,922	\$ 13,944	\$ 10,255	\$ 13,511	\$ 16,434	\$ 2,490	17.86%
101-1000-04162	101	Administration	Medicare	Exp	\$ 3,475	\$ 3,256	\$ 3,261	\$ 2,398	\$ 3,160	\$ 3,844	\$ 582	17.86%
101-1000-04163	101	Administration	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 2,015	\$ 1,728	\$ 2,123	\$ 1,728	\$ 1,592	\$ 2,974	\$ 851	40.10%
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ 1,650	\$ -	\$ 2,549	\$ -	\$ 33,503	\$ 2,067	\$ (482)	-18.90%
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ 1,350	\$ -	\$ 1,965	\$ -	\$ 18,294	\$ 1,240	\$ (725)	-36.89%
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 3,000	\$ 3,022	\$ 2,500	\$ 2,172	\$ 1,813	\$ -	\$ (2,500)	-100.00%
101-1000-04312	101	Administration	Mgmt Consulting	Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	0.00%
101-1000-04321	101	Administration	Telephone Mo Chrgs	Exp	\$ 100	\$ 91	\$ 100	\$ 80	\$ 68	\$ 100	\$ -	0.00%
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 34,000	\$ 22,000	\$ 30,000	\$ 14,374	\$ 27,627	\$ 30,000	\$ -	0.00%
101-1000-04325	101	Administration	Postage	Exp	\$ -	\$ (217)	\$ -	\$ (151)	\$ -	\$ -	\$ -	0.00%
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 2,000	\$ 2,829	\$ 2,000	\$ 1,459	\$ 1,142	\$ 2,000	\$ -	0.00%
101-1000-04342	101	Administration	Printing	Exp	\$ 4,000	\$ 2,761	\$ 4,000	\$ 1,574	\$ 2,037	\$ 4,000	\$ -	0.00%
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 52,000	\$ 59,002	\$ 62,000	\$ 48,191	\$ 24,842	\$ 62,000	\$ -	0.00%
101-1000-04351	101	Administration	Insurances	Exp	\$ 235,000	\$ 238,274	\$ 235,000	\$ 235,000	\$ 80,077	\$ 235,000	\$ -	0.00%
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 31,000	\$ 41,936	\$ 31,000	\$ 29,674	\$ 31,000	\$ 31,000	\$ -	0.00%
101-1000-04420	101	Administration	Dues, Subscriptions, Membs	Exp	\$ 4,360	\$ 1,270	\$ 4,360	\$ 1,270	\$ 4,255	\$ 5,360	\$ 1,000	22.94%
101-1000-04430	101	Administration	Taxes	Exp	\$ 15,000	\$ 16,535	\$ 15,000	\$ 16,535	\$ 18,474	\$ 15,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 2,500	\$ 2,372	\$ 2,500	\$ 207	\$ 2,313	\$ 3,500	\$ 1,000	40.00%
101-1000-04477	101	Administration	Trans To Fund 151	Exp	\$ 1,070,000	\$ -	\$ 810,386	\$ -	\$ -	\$ -	\$ (810,386)	-100.00%
101-1000-04808	101	Administration	Trsf To/From Sewer Svcs	Exp	\$ (97,335)	\$ (107,297)	\$ (94,492)	\$ (73,092)	\$ (25,881)	\$ (97,236)	\$ (2,745)	2.90%
101-1000-04991	101	Administration	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 705	\$ -	\$ 705	\$ 701	\$ (3)	-0.46%
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 2,589	\$ 2,589	\$ 1,029	\$ -	\$ -	\$ 20	\$ (1,009)	-98.05%
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 1,350	\$ 1,338	\$ 501	\$ 1,003	\$ 376	\$ 536	\$ 35	7.08%
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 8,127	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 4,131	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 5,853	\$ 5,801	\$ 5,579	\$ 4,350	\$ 2,891	\$ 6,123	\$ 544	9.75%
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 2,619	\$ 2,596	\$ 3,137	\$ 1,947	\$ 1,469	\$ 3,112	\$ (24)	-0.78%
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 11,225	\$ 11,225	\$ 11,869	\$ -	\$ -	\$ 18,211	\$ 6,342	53.43%
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 5,023	\$ 5,023	\$ 6,033	\$ -	\$ -	\$ 6,547	\$ 514	8.53%
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 160,000	\$ 203,800	\$ 92,160	\$ 167,339	\$ 44,494	\$ 42,160	\$ (50,000)	-54.25%
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 25,000	\$ 26,904	\$ 25,000	\$ 19,749	\$ 17,834	\$ 25,000	\$ -	0.00%
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 70,000	\$ 87,316	\$ 35,000	\$ 75,699	\$ 34,342	\$ 35,000	\$ -	0.00%
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ 20,131	\$ 16,714	\$ 17,631	\$ 16,714	\$ -	\$ 17,631	\$ -	0.00%
101-1000-45402	101	Administration	Summer Nights	Exp	\$ -	\$ 10,675	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Administration Total					\$ 1,958,072	\$ 961,970	\$ 1,579,602	\$ 783,245	\$ 546,197	\$ 732,582	\$ (847,020)	-53.62%
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 84,765	\$ 65,937	\$ 87,732	\$ 63,574	\$ 65,799	\$ 90,802	\$ 3,071	3.50%
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 111,244	\$ 111,445	\$ 115,345	\$ 83,584	\$ 86,508	\$ 119,382	\$ 4,037	3.50%
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 2,571	\$ 201	\$ 2,496	\$ 201	\$ 774	\$ -	\$ (2,496)	-100.00%
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ 7,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -	0.00%
101-1011-04152	101	Human Resources	Short Term Disability Ins	Exp	\$ -	\$ 177	\$ 1,097	\$ -	\$ 1,251	\$ 1,135	\$ 38	3.50%
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 516	\$ 516	\$ 548	\$ 493	\$ 430	\$ 767	\$ 219	39.92%
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 48,056	\$ 48,056	\$ 44,831	\$ 36,042	\$ 22,416	\$ 44,386	\$ (446)	-0.99%
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 596	\$ 596	\$ 596	\$ 442	\$ 429	\$ 677	\$ 81	13.60%
101-1011-04161	101	Human Resources	FICA	Exp	\$ 12,312	\$ 11,334	\$ 12,745	\$ 9,101	\$ 9,301	\$ 13,031	\$ 286	2.24%
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,879	\$ 2,651	\$ 2,981	\$ 2,128	\$ 2,175	\$ 3,048	\$ 67	2.24%
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 589	\$ 505	\$ 610	\$ 505	\$ 457	\$ 220	\$ (390)	-63.97%
101-1011-04173	101	Human Resources	Retirement Incentive	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ 2,275	\$ 6,775	\$ 3,398	\$ -	\$ -	\$ 1,550	\$ (1,848)	-54.38%
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ 2,100	\$ -	\$ 2,620	\$ -	\$ 611	\$ 930	\$ (1,690)	-64.50%
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 45,000	\$ 38,085	\$ 13,700	\$ 36,217	\$ 6,647	\$ 15,000	\$ 1,300	9.49%
101-1011-04314	101	Human Resources	Legal	Exp	\$ 150,000	\$ 97,394	\$ 94,000	\$ 67,181	\$ 46,736	\$ 37,000	\$ (57,000)	-60.64%
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 4,000	\$ 4,456	\$ 4,000	\$ 4,456	\$ 3,110	\$ 4,000	\$ -	0.00%
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 3,000	\$ 5,307	\$ 3,000	\$ 2,092	\$ 2,837	\$ 3,000	\$ -	0.00%
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 45,000	\$ 36,375	\$ 15,000	\$ 32,857	\$ 10,238	\$ 5,000	\$ (10,000)	-66.67%
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,380	\$ 2,500	\$ 1,778	\$ 2,087	\$ 2,500	\$ -	0.00%
101-1011-04344	101	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ 2,243	\$ -	\$ -	\$ 1,615	\$ -	\$ -	0.00%
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 2,000	\$ 97	\$ 2,000	\$ (243)	\$ 315	\$ 2,000	\$ -	0.00%
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ 989	\$ 1,922	\$ 2,500	\$ -	0.00%
101-1011-04808	101	Human Resources	Trsf To/From Sewer Svcs	Exp	\$ (95,388)	\$ (80,379)	\$ (79,881)	\$ (49,246)	\$ (33,916)	\$ (72,452)	\$ 7,429	-9.30%
101-1011-41561	101	Human Resources	Health Ins Premium/Disc	Exp	\$ -	\$ 7,654	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-41565	101	Human Resources	COBRA Admin Fee	Exp	\$ 3,000	\$ 1,683	\$ 1,097	\$ 1,496	\$ 1,309	\$ 1,135	\$ 38	3.50%
101-1011-41566	101	Human Resources	FSA Admin Fee	Exp	\$ 6,905	\$ 6,993	\$ 7,097	\$ 4,543	\$ 5,967	\$ 1,135	\$ (5,962)	-84.01%
101-1011-41568	101	Human Resources	OPEB Trust Funding	Exp	\$ -	\$ -	\$ 2,200	\$ -	\$ 1,100	\$ -	\$ (2,200)	-100.00%
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 705	\$ -	\$ 705	\$ 701	\$ (3)	-0.46%
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 160	\$ 180	\$ 560	\$ 140	\$ 280	\$ 560	\$ -	0.00%
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 2,589	\$ 2,589	\$ 1,029	\$ -	\$ -	\$ 15	\$ (1,014)	-98.54%
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 1,350	\$ 1,338	\$ 501	\$ 1,003	\$ 376	\$ 536	\$ 35	7.08%
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 8,127	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 4,131	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 5,853	\$ 5,801	\$ 5,579	\$ 4,350	\$ 2,891	\$ 6,123	\$ 544	9.75%
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,619	\$ 2,596	\$ 3,137	\$ 1,947	\$ 1,469	\$ 3,112	\$ (24)	-0.78%
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 11,225	\$ 11,225	\$ 11,869	\$ -	\$ -	\$ 13,658	\$ 1,789	15.08%
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 5,023	\$ 5,023	\$ 6,033	\$ -	\$ -	\$ 4,910	\$ (1,122)	-18.61%
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 33,000	\$ 36,364	\$ 33,000	\$ 26,009	\$ 26,729	\$ 36,000	\$ 3,000	9.09%
101-1011-43181	101	Human Resources	Drug Testing-Part-Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 514,169	\$ 450,550	\$ 416,880	\$ 334,640	\$ 286,327	\$ 354,444	\$ (62,436)	-14.98%
101-1012-04122	101	Information Technology	Salaries Directors/Supv	Exp	\$ 99,733	\$ 99,733	\$ 103,224	\$ 74,800	\$ 77,418	\$ 106,836	\$ 3,613	3.50%
101-1012-04131	101	Information Technology	Salaries Prof Staff	Exp	\$ 52,000	\$ 53,500	\$ 60,000	\$ 40,500	\$ 45,000	\$ 67,500	\$ 7,500	12.50%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-1012-04143	101	Information Technology	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ 3,893	\$ -	\$ -	0.00%
101-1012-04152	101	Information Technology	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 848	\$ -	\$ 412	\$ 941	\$ 93	11.01%
101-1012-04153	101	Information Technology	Long Term Disability Ins	Exp	\$ 410	\$ -	\$ 424	\$ -	\$ -	\$ 636	\$ 212	50.07%
101-1012-04156	101	Information Technology	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 29,888	\$ 24,028	\$ 16,444	\$ 29,591	\$ (297)	-0.99%
101-1012-04158	101	Information Technology	Life Insurance	Exp	\$ 397	\$ -	\$ 397	\$ -	\$ -	\$ 451	\$ 54	13.60%
101-1012-04161	101	Information Technology	FICA	Exp	\$ 9,407	\$ 9,389	\$ 9,737	\$ 7,065	\$ 7,841	\$ 10,809	\$ 1,072	11.01%
101-1012-04162	101	Information Technology	Medicare	Exp	\$ 2,200	\$ 2,196	\$ 2,277	\$ 1,652	\$ 1,834	\$ 2,528	\$ 251	11.01%
101-1012-04163	101	Information Technology	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04164	101	Information Technology	Workers Comp	Exp	\$ 446	\$ 382	\$ 461	\$ 382	\$ 346	\$ 182	\$ (279)	-60.50%
101-1012-04178	101	Information Technology	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 1,699	\$ -	\$ -	\$ 1,033	\$ (666)	-39.18%
101-1012-04179	101	Information Technology	Accrued Vacation	Exp	\$ 900	\$ -	\$ 1,310	\$ -	\$ -	\$ 620	\$ (690)	-52.67%
101-1012-04212	101	Information Technology	Forms And Printing	Exp	\$ 32,000	\$ 31,792	\$ 32,000	\$ (3,132)	\$ (842)	\$ 32,000	\$ -	0.00%
101-1012-04213	101	Information Technology	Sm Item Of Equip	Exp	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 759	\$ 2,500	\$ -	0.00%
101-1012-04262	101	Information Technology	Data Processing Supplies	Exp	\$ 7,500	\$ 8,235	\$ 13,000	\$ 738	\$ 483	\$ 13,000	\$ -	0.00%
101-1012-04263	101	Information Technology	IT Equip/Software	Exp	\$ 55,000	\$ 56,439	\$ 65,000	\$ 32,260	\$ 37,362	\$ 105,500	\$ 40,500	62.31%
101-1012-04325	101	Information Technology	Postage	Exp	\$ 38,001	\$ 20,359	\$ 42,000	\$ 13,610	\$ 30,854	\$ 42,000	\$ -	0.00%
101-1012-04370	101	Information Technology	Repairs - Maint Services	Exp	\$ 30,000	\$ 27,134	\$ 45,000	\$ 9,601	\$ 22,094	\$ 55,000	\$ 10,000	22.22%
101-1012-04808	101	Information Technology	Trsf To/From Sewer Svcs	Exp	\$ (152,856)	\$ (162,062)	\$ (156,137)	\$ (92,586)	\$ (92,845)	\$ (189,023)	\$ (32,886)	21.06%
101-1012-41601	101	Information Technology	Pension Contrib/PMRS	Exp	\$ 818	\$ 866	\$ 470	\$ -	\$ 470	\$ 468	\$ (2)	-0.46%
101-1012-41603	101	Information Technology	Pension Contrib/Bond	Exp	\$ 1,726	\$ 1,726	\$ 686	\$ -	\$ -	\$ 10	\$ (676)	-98.54%
101-1012-41604	101	Information Technology	Pension Contrib/Aggr	Exp	\$ 900	\$ 892	\$ 334	\$ 669	\$ 251	\$ 357	\$ 24	7.08%
101-1012-41611	101	Information Technology	PMRS-Resident EIT	Exp	\$ 3,548	\$ 3,756	\$ 5,418	\$ -	\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-1012-41612	101	Information Technology	PMRS-Non Resident EIT	Exp	\$ 1,588	\$ 1,681	\$ 2,754	\$ -	\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-1012-41613	101	Information Technology	Aggr-Resident EIT	Exp	\$ 3,902	\$ 3,867	\$ 3,719	\$ 2,900	\$ 1,927	\$ 4,082	\$ 363	9.75%
101-1012-41614	101	Information Technology	Aggr-Non Resident EIT	Exp	\$ 1,746	\$ 1,731	\$ 2,091	\$ 1,298	\$ 980	\$ 2,075	\$ (16)	-0.78%
101-1012-41615	101	Information Technology	Bond-Resident EIT	Exp	\$ 7,483	\$ 7,483	\$ 7,913	\$ -	\$ -	\$ 9,106	\$ 1,193	15.08%
101-1012-41616	101	Information Technology	Bond-Non Resident EIT	Exp	\$ 3,349	\$ 3,349	\$ 4,022	\$ -	\$ -	\$ 3,274	\$ (748)	-18.61%
101-1012-43121	101	Information Technology	Mgmt Svcs	Exp	\$ 429,000	\$ 477,447	\$ 497,021	\$ 422,528	\$ 408,124	\$ 515,000	\$ 17,979	3.62%
Information Technology Total					\$ 664,835	\$ 684,433	\$ 778,055	\$ 536,314	\$ 570,974	\$ 824,532	\$ 46,477	5.97%
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 787,969	\$ 667,908	\$ 858,167	\$ 509,824	\$ 504,165	\$ 883,913	\$ 25,746	3.00%
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 4,251,166	\$ 4,388,722	\$ 4,558,968	\$ 3,254,896	\$ 3,449,884	\$ 4,692,627	\$ 133,660	2.93%
101-2000-04141	101	Police	Salaries General	Exp	\$ 203,441	\$ 141,460	\$ 199,642	\$ 105,849	\$ 118,414	\$ 210,781	\$ 11,139	5.58%
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 87,422	\$ 80,669	\$ 97,250	\$ 59,496	\$ 72,393	\$ 64,584	\$ (32,666)	-33.59%
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 72,700	\$ 59,864	\$ 70,000	\$ 59,414	\$ 54,139	\$ 62,500	\$ (7,500)	-10.71%
101-2000-04152	101	Police	Short Term Disability Ins	Exp	\$ -	\$ 220	\$ 1,078	\$ -	\$ 887	\$ 1,487	\$ 409	37.93%
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 391	\$ 391	\$ 15,165	\$ 321	\$ 352	\$ 21,359	\$ 6,194	40.84%
101-2000-04156	101	Police	Health Insurance	Exp	\$ 1,086,966	\$ 1,086,966	\$ 991,283	\$ 815,225	\$ 495,702	\$ 991,283	\$ (0)	0.00%
101-2000-04158	101	Police	Life Insurance	Exp	\$ 22,460	\$ 22,460	\$ 23,285	\$ 17,471	\$ 17,969	\$ 29,779	\$ 6,494	27.89%
101-2000-04161	101	Police	FICA	Exp	\$ 14,495	\$ 23,020	\$ 18,407	\$ 17,040	\$ 16,938	\$ 17,073	\$ (1,335)	-7.25%
101-2000-04162	101	Police	Medicare	Exp	\$ 77,381	\$ 86,419	\$ 82,853	\$ 61,428	\$ 64,245	\$ 84,853	\$ 1,999	2.41%
101-2000-04163	101	Police	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-04164	101	Police	Workers Comp	Exp	\$ 194,824	\$ 167,023	\$ 209,719	\$ 167,023	\$ 157,289	\$ 172,447	\$ (37,273)	-17.77%
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 38,800	\$ 11,263	\$ 60,320	\$ 11,263	\$ 78,945	\$ 35,655	\$ (24,665)	-40.89%
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 32,700	\$ 1,975	\$ 46,508	\$ 1,975	\$ 23,117	\$ 21,393	\$ (25,115)	-54.00%
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 231,350	\$ 272,117	\$ 286,260	\$ 8,717	\$ 17,736	\$ 286,260	\$ -	0.00%
101-2000-04183	101	Police	Overtime	Exp	\$ 232,448	\$ 168,435	\$ 170,000	\$ 138,870	\$ 115,358	\$ 170,000	\$ -	0.00%
101-2000-04194	101	Police	Education/Training	Exp	\$ 62,950	\$ 32,817	\$ 61,950	\$ 54,522	\$ 32,083	\$ 65,225	\$ 3,275	5.29%
101-2000-04211	101	Police	Office Stationery	Exp	\$ 5,595	\$ 5,613	\$ 5,595	\$ 4,872	\$ 3,231	\$ 5,895	\$ 300	5.36%
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 8,670	\$ 6,965	\$ 8,670	\$ 1,435	\$ 4,918	\$ 8,870	\$ 200	2.31%
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 138,100	\$ 168,018	\$ 125,700	\$ 103,784	\$ 71,576	\$ 124,950	\$ (750)	-0.60%
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 3,500	\$ 3,420	\$ 4,500	\$ 2,028	\$ 3,173	\$ 4,500	\$ -	0.00%
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 21,880	\$ 7,157	\$ 10,000	\$ 6,207	\$ 9,191	\$ 10,000	\$ -	0.00%
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 33,950	\$ 36,950	\$ 30,850	\$ 28,569	\$ 23,029	\$ 35,800	\$ 4,950	16.05%
101-2000-04241	101	Police	General Supplies	Exp	\$ 24,490	\$ 18,753	\$ 20,640	\$ 15,593	\$ 17,185	\$ 20,240	\$ (400)	-1.94%
101-2000-04252	101	Police	Car Washing	Exp	\$ 6,000	\$ 5,504	\$ 6,000	\$ 4,493	\$ 4,106	\$ 7,000	\$ 1,000	16.67%
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 650	\$ 26	\$ 650	\$ 26	\$ -	\$ 650	\$ -	0.00%
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 36,400	\$ 36,177	\$ 34,400	\$ 26,105	\$ 32,608	\$ 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	\$ 97,537	\$ 107,297	\$ 92,195	\$ 87,766	\$ 68,064	\$ 91,795	\$ (400)	-0.43%
101-2000-04324	101	Police	Cell Phones	Exp	\$ 21,700	\$ 31,913	\$ 30,500	\$ 21,475	\$ 20,869	\$ 31,500	\$ 1,000	3.28%
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 11,500	\$ 4,027	\$ 11,500	\$ 3,112	\$ 8,136	\$ 7,000	\$ (4,500)	-39.13%
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 400,506	\$ 400,506	\$ 400,506	\$ 400,506	\$ 133,492	\$ 400,506	\$ -	0.00%
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ 5,000	\$ 3,200	\$ 5,000	\$ 2,200	\$ 1,400	\$ 5,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 13,200	\$ 13,137	\$ 13,500	\$ 13,137	\$ 12,677	\$ 8,800	\$ (4,700)	-34.81%
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 3,000	\$ 1,243	\$ 3,000	\$ 1,243	\$ 68	\$ 3,000	\$ -	0.00%
101-2000-04745	101	Police	New Meters	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-04808	101	Police	Trsf To/From Sewer Svcs	Exp	\$ (397,520)	\$ (397,913)	\$ (457,360)	\$ (250,014)	\$ (130,511)	\$ (461,268)	\$ (3,907)	0.85%
101-2000-04839	101	Police	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,393	\$ 21,393	0.00%
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 78,500	\$ 78,500	\$ 80,000	\$ 58,875	\$ 40,000	\$ 80,000	\$ -	0.00%
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 939	\$ -	\$ 939	\$ 935	\$ (4)	-0.46%
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 56,959	\$ 56,959	\$ 22,979	\$ -	\$ -	\$ 336	\$ (22,644)	-98.54%
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 488,135	\$ 483,793	\$ 243,500	\$ 362,845	\$ 182,862	\$ 262,634	\$ 19,134	7.86%
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 10,836	\$ -	\$ 10,836	\$ 10,681	\$ (155)	-1.43%
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 5,508	\$ -	\$ 5,508	\$ 5,429	\$ (79)	-1.43%
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 2,116,349	\$ 2,097,524	\$ 2,713,701	\$ 1,573,143	\$ 1,406,252	\$ 2,999,984	\$ 286,282	10.55%
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 947,065	\$ 938,641	\$ 1,525,712	\$ 703,981	\$ 714,785	\$ 1,524,864	\$ (848)	-0.06%
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 246,949	\$ 246,949	\$ 265,074	\$ -	\$ -	\$ 305,036	\$ 39,961	15.08%
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 110,509	\$ 110,509	\$ 134,735	\$ -	\$ -	\$ 109,667	\$ (25,068)	-18.61%
101-2000-418301	101	Police	Overtime-Buckeup/Smthop	Exp	\$ 8,000	\$ 11,647	\$ 8,000	\$ 8,644	\$ -	\$ 8,000	\$ -	0.00%
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 24,000	\$ 17,296	\$ 29,000	\$ 14,968	\$ 7,344	\$ 29,000	\$ -	0.00%
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 10,000	\$ 292	\$ 3,000	\$ 292	\$ 226	\$ 3,000	\$ -	0.00%
101-2000-418324	101	Police	Overtime-Graffiti Removal	Exp	\$ -	\$ 730	\$ -	\$ 730	\$ -	\$ -	\$ -	0.00%
101-2000-418326	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 30,000	\$ 1,260	\$ 20,000	\$ 1,260	\$ 2,933	\$ 20,000	\$ -	0.00%
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 70,000	\$ 76,316	\$ 70,000	\$ 48,694	\$ 57,946	\$ 70,000	\$ -	0.00%
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 65,000	\$ 60,198	\$ 60,000	\$ 26,488	\$ 20,824	\$ 70,000	\$ 10,000	16.67%
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 55,000	\$ 83,301	\$ 65,000	\$ 40,764	\$ 26,014	\$ 65,000	\$ -	0.00%
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 10,000	\$ 13,856	\$ 10,000	\$ 11,540	\$ 10,605	\$ 10,000	\$ -	0.00%
101-2000-422021	101	Police	Graffiti Remvl Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 10,000	\$ 8,390	\$ 10,000	\$ 5,885	\$ 4,815	\$ 10,000	\$ -	0.00%
Police Total					\$ 12,167,018	\$ 11,959,338	\$ 13,374,687	\$ 8,613,978	\$ 7,994,717	\$ 13,793,291	\$ 418,604	3.13%
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 99,495	\$ 98,996	\$ 107,739	\$ 74,247	\$ 81,370	\$ 110,971	\$ 3,232	3.00%
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 281,667	\$ 144,183	\$ 228,125	\$ 112,661	\$ 92,486	\$ 189,109	\$ (39,016)	-17.10%
101-2021-04152	101	Traffic Control	Short Term Disability Ins	Exp	\$ -	\$ 137	\$ 582	\$ -	\$ 755	\$ 1,620	\$ 1,039	178.53%
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 268	\$ 262	\$ 291	\$ 191	\$ 212	\$ 1,095	\$ 804	276.52%
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 29,888	\$ 24,028	\$ 14,944	\$ 29,591	\$ (297)	-0.99%
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 397	\$ 377	\$ 714	\$ 257	\$ 285	\$ 2,933	\$ 2,219	310.76%
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 23,632	\$ 15,070	\$ 23,304	\$ 11,475	\$ 10,649	\$ 18,605	\$ (4,699)	-20.16%
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 5,527	\$ 3,524	\$ 5,450	\$ 2,684	\$ 2,490	\$ 4,351	\$ (1,099)	-20.16%
101-2021-04163	101	Traffic Control	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 1,914	\$ 1,641	\$ 1,884	\$ 1,641	\$ 1,413	\$ 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	\$ 2,400	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ -	0.00%
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 729	\$ 624	\$ 1,000	\$ -	0.00%
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 128,250	\$ 124,921	\$ 128,250	\$ 85,793	\$ 69,462	\$ 133,250	\$ 5,000	3.90%
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ 175,104	\$ 174,186	\$ 165,104	\$ 102,945	\$ 121,335	\$ 220,223	\$ 55,119	33.38%
101-2021-04808	101	Traffic Control	Trsf To/From Sewer Svcs	Exp	\$ (17,073)	\$ (11,437)	\$ (17,039)	\$ (7,272)	\$ (4,929)	\$ (13,913)	\$ 3,126	-18.35%
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 818	\$ 866	\$ 470	\$ -	\$ 470	\$ 468	\$ (2)	-0.46%
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 1,726	\$ 1,726	\$ 686	\$ -	\$ -	\$ 10	\$ (676)	-98.54%
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 900	\$ 892	\$ 334	\$ 669	\$ 251	\$ 357	\$ 24	7.08%
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 3,548	\$ 3,756	\$ 5,418	\$ -	\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 1,588	\$ 1,681	\$ 2,754	\$ -	\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 3,902	\$ 3,867	\$ 3,719	\$ 2,900	\$ 1,927	\$ 4,082	\$ 363	9.75%
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 1,746	\$ 1,731	\$ 2,091	\$ 1,298	\$ 980	\$ 2,075	\$ (16)	-0.78%
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 7,483	\$ 7,483	\$ 7,913	\$ -	\$ -	\$ 9,106	\$ 1,193	15.08%
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 3,349	\$ 3,349	\$ 4,022	\$ -	\$ -	\$ 3,274	\$ (748)	-18.61%
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 8,500	\$ 16,156	\$ 10,000	\$ 8,500	\$ 9,184	\$ 10,000	\$ -	0.00%
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 77,000	\$ 74,562	\$ 45,000	\$ 72,674	\$ 39,621	\$ 45,000	\$ -	0.00%
Traffic Control Total					\$ 862,002	\$ 703,367	\$ 779,357	\$ 495,419	\$ 451,701	\$ 794,688	\$ 15,331	1.97%
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 701,041	\$ 541,026	\$ 756,425	\$ 406,027	\$ 342,802	\$ 782,900	\$ 26,475	3.50%
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,865,807	\$ 3,059,637	\$ 3,282,616	\$ 2,289,188	\$ 2,513,928	\$ 3,408,656	\$ 126,040	3.84%
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 14,000	\$ 22,645	\$ 10,000	\$ 20,259	\$ 24,073	\$ -	\$ (10,000)	-100.00%
101-3000-04152	101	Fire	Short Term Disability Ins	Exp	\$ -	\$ 188	\$ -	\$ -	\$ 396	\$ -	\$ -	0.00%
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 542	\$ 490	\$ 10,905	\$ 81	\$ 349	\$ 15,299	\$ 4,394	40.29%
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 765,037	\$ 765,037	\$ 761,957	\$ 573,777	\$ 384,378	\$ 761,957	\$ 0	0.00%
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 16,102	\$ 15,704	\$ 18,386	\$ 11,728	\$ 13,196	\$ 23,011	\$ 4,626	25.16%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-3000-04161	101	Fire	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.00%
101-3000-04162	101	Fire	Medicare	Exp	\$ 51,719	\$ 69,206	\$ 58,566	\$ 53,490	\$ 53,034	\$ 60,778	\$ 2,211	3.78%
101-3000-04163	101	Fire	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 134,803	\$ 115,567	\$ 152,649	\$ 115,567	\$ 114,505	\$ 127,423	\$ (25,225)	-16.53%
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 80,000	\$ 107,282	\$ 40,000	\$ 80,634	\$ 75,947	\$ 40,000	\$ -	0.00%
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 27,500	\$ 17,585	\$ 43,753	\$ 17,585	\$ 73,556	\$ 26,354	\$ (17,399)	-39.77%
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 22,500	\$ 6,595	\$ 33,734	\$ 6,595	\$ 11,450	\$ 15,812	\$ (17,922)	-53.13%
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 309,249	\$ 285,692	\$ 292,695	\$ 247,855	\$ 251,401	\$ 292,695	\$ -	0.00%
101-3000-04183	101	Fire	Overtime	Exp	\$ 500,000	\$ 850,044	\$ 600,000	\$ 715,060	\$ 459,221	\$ 525,000	\$ (75,000)	-12.50%
101-3000-04194	101	Fire	Education/Training	Exp	\$ 70,000	\$ 66,217	\$ 70,000	\$ 54,531	\$ 25,564	\$ 70,000	\$ -	0.00%
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 1,000	\$ 717	\$ 1,000	\$ 152	\$ 382	\$ 1,000	\$ -	0.00%
101-3000-04215	101	Fire	Furnishings	Exp	\$ 7,500	\$ 7,106	\$ 7,500	\$ 5,355	\$ 4,725	\$ 10,000	\$ 2,500	33.33%
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 100,000	\$ 100,000	\$ 151,328	\$ 47,291	\$ 109,554	\$ 156,328	\$ 5,000	3.30%
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 45,000	\$ 45,000	\$ 45,000	\$ 43,449	\$ 34,974	\$ 45,000	\$ -	0.00%
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 26,500	\$ 48,800	\$ 26,500	\$ 21,777	\$ 23,951	\$ 26,500	\$ -	0.00%
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 2,000	\$ 1,771	\$ 2,000	\$ 245	\$ 185	\$ 2,000	\$ -	0.00%
101-3000-04263	101	Fire	IT Equip/Software	Exp	\$ 20,000	\$ 14,793	\$ 15,000	\$ 14,412	\$ 27,447	\$ 35,000	\$ 20,000	133.33%
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 23,000	\$ 28,063	\$ 23,000	\$ 9,943	\$ 17,917	\$ -	\$ (23,000)	-100.00%
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 22,000	\$ 7,457	\$ 10,000	\$ 2,932	\$ 9,782	\$ -	\$ (10,000)	-100.00%
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 360	\$ 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	Trsf To/From Sewer Svcs	Exp	\$ (277,268)	\$ (294,957)	\$ (321,984)	\$ (194,139)	\$ (108,922)	\$ (328,760)	\$ (6,776)	2.10%
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 110,000	\$ 110,000	\$ 110,000	\$ 82,500	\$ 55,000	\$ 110,000	\$ -	0.00%
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 43,150	\$ 43,150	\$ 16,806	\$ -	\$ -	\$ 255	\$ (16,550)	-98.48%
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 286,763	\$ 284,213	\$ 144,576	\$ 213,160	\$ 108,573	\$ 155,940	\$ 11,364	7.86%
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 1,243,286	\$ 1,232,227	\$ 1,611,236	\$ 924,170	\$ 834,950	\$ 1,781,249	\$ 170,013	10.55%
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 556,370	\$ 551,421	\$ 905,878	\$ 413,566	\$ 424,397	\$ 905,392	\$ (485)	-0.05%
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 187,082	\$ 187,082	\$ 193,860	\$ -	\$ -	\$ 232,191	\$ 38,331	19.77%
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 83,719	\$ 83,719	\$ 98,537	\$ -	\$ -	\$ 83,478	\$ (15,059)	-15.28%
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 44,150	\$ 35,000	\$ 31,855	\$ 32,625	\$ 35,000	\$ -	0.00%
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ 9,750	\$ -	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ -	0.00%
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 11,640	\$ 7,201	\$ 11,640	\$ 6,006	\$ 4,889	\$ 11,640	\$ -	0.00%
Fire Total					\$ 8,147,792	\$ 8,426,828	\$ 9,281,313	\$ 6,215,049	\$ 5,924,602	\$ 9,474,848	\$ 193,535	2.09%
101-4000-04122	101	Planning & Codes	Salaries Directors/Supv	Exp	\$ 109,182	\$ -	\$ 113,003	\$ -	\$ 84,752	\$ 116,958	\$ 3,955	3.50%
101-4000-04131	101	Planning & Codes	Salaries Prof Staff	Exp	\$ -	\$ 79,162	\$ -	\$ 59,371	\$ -	\$ -	\$ -	0.00%
101-4000-04141	101	Planning & Codes	Salaries General	Exp	\$ 140,176	\$ 128,879	\$ 142,839	\$ 96,293	\$ 97,049	\$ 147,124	\$ 4,285	3.00%
101-4000-04143	101	Planning & Codes	Wages - Part Time	Exp	\$ -	\$ 3,117	\$ -	\$ 3,117	\$ -	\$ -	\$ -	0.00%
101-4000-04144	101	Planning & Codes	Salaries/Wages Other	Exp	\$ -	\$ 4,365	\$ 3,000	\$ 4,365	\$ 2,248	\$ -	\$ (3,000)	-100.00%
101-4000-04152	101	Planning & Codes	Short Term Disability Ins	Exp	\$ -	\$ 71	\$ 1,382	\$ -	\$ 1,643	\$ 1,426	\$ 44	3.22%
101-4000-04153	101	Planning & Codes	Long Term Disability Ins	Exp	\$ 517	\$ 200	\$ 691	\$ 150	\$ 166	\$ 964	\$ 273	39.54%
101-4000-04156	101	Planning & Codes	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 59,775	\$ 24,028	\$ 29,888	\$ 59,181	\$ (594)	-0.99%
101-4000-04158	101	Planning & Codes	Life Insurance	Exp	\$ 794	\$ 662	\$ 794	\$ 128	\$ 143	\$ 902	\$ 108	13.60%
101-4000-04161	101	Planning & Codes	FICA	Exp	\$ 15,460	\$ 13,260	\$ 15,862	\$ 9,877	\$ 11,306	\$ 16,373	\$ 511	3.22%
101-4000-04162	101	Planning & Codes	Medicare	Exp	\$ 3,616	\$ 3,101	\$ 3,710	\$ 2,310	\$ 2,644	\$ 3,829	\$ 119	3.22%
101-4000-04163	101	Planning & Codes	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4000-04164	101	Planning & Codes	Workers Comp	Exp	\$ 990	\$ 849	\$ 1,018	\$ 849	\$ 764	\$ 398	\$ (620)	-60.89%
101-4000-04178	101	Planning & Codes	Accrued Terminal Leave	Exp	\$ 2,200	\$ -	\$ 3,398	\$ -	\$ -	\$ 2,067	\$ (1,331)	-39.18%
101-4000-04179	101	Planning & Codes	Accrued Vacation	Exp	\$ 1,800	\$ -	\$ 2,620	\$ -	\$ 1,304	\$ 1,240	\$ (1,380)	-52.67%
101-4000-04182	101	Planning & Codes	Accrued Longevity	Exp	\$ 2,100	\$ 3,200	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	0.00%
101-4000-04194	101	Planning & Codes	Education/Training	Exp	\$ 2,500	\$ 131	\$ 2,500	\$ -	\$ 112	\$ 2,500	\$ -	0.00%
101-4000-04213	101	Planning & Codes	Sm Item Of Equip	Exp	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
101-4000-04263	101	Planning & Codes	IT Equip/Software	Exp	\$ 9,000	\$ 48,150	\$ 55,350	\$ 53,150	\$ 54,650	\$ 113,825	\$ 58,475	105.65%
101-4000-04420	101	Planning & Codes	Dues, Subscriptions,Membs	Exp	\$ 2,000	\$ 412	\$ 2,000	\$ 412	\$ -	\$ 2,000	\$ -	0.00%
101-4000-04808	101	Planning & Codes	Trsf To/From Sewer Svcs	Exp	\$ (13,005)	\$ (12,750)	\$ (16,184)	\$ (8,282)	\$ (5,152)	\$ (18,393)	\$ (2,209)	13.65%
101-4000-41601	101	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 1,637	\$ 1,733	\$ 939	\$ -	\$ 939	\$ 935	\$ (4)	-0.46%
101-4000-41603	101	Planning & Codes	Pension Contrib/Bond	Exp	\$ 3,452	\$ 3,452	\$ 1,372	\$ -	\$ -	\$ 20	\$ (1,352)	-98.54%
101-4000-41604	101	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 1,800	\$ 1,784	\$ 667	\$ 1,338	\$ 501	\$ 715	\$ 47	7.08%
101-4000-41611	101	Planning & Codes	PMRS-Resident EIT	Exp	\$ 7,095	\$ 7,512	\$ 10,836	\$ -	\$ 10,836	\$ 10,681	\$ (155)	-1.43%
101-4000-41612	101	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 3,175	\$ 3,362	\$ 5,508	\$ -	\$ 5,508	\$ 5,429	\$ (79)	-1.43%
101-4000-41613	101	Planning & Codes	Aggr-Resident EIT	Exp	\$ 7,803	\$ 7,734	\$ 7,439	\$ 5,801	\$ 3,855	\$ 8,164	\$ 725	9.75%
101-4000-41614	101	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 3,492	\$ 3,461	\$ 4,182	\$ 2,596	\$ 1,959	\$ 4,150	\$ (33)	-0.78%
101-4000-41615	101	Planning & Codes	Bond-Resident EIT	Exp	\$ 14,967	\$ 14,967	\$ 15,825	\$ -	\$ -	\$ 18,211	\$ 2,386	15.08%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-4000-41616	101	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 6,698	\$ 6,698	\$ 8,044	\$ -	\$ -	\$ 6,547	\$ (1,497)	-18.61%
		Planning & Codes Total			\$ 359,986	\$ 355,547	\$ 449,871	\$ 255,501	\$ 305,115	\$ 508,547	\$ 58,676	13.04%
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ -	\$ 184,299	\$ -	\$ 138,224	\$ 58,310	\$ -	\$ -	0.00%
101-4041-04141	101	Codes	Salaries General	Exp	\$ 468,573	\$ 338,656	\$ 416,671	\$ 244,774	\$ 234,700	\$ 449,771	\$ 33,100	7.94%
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ 17,000	\$ 10,213	\$ 15,000	\$ 9,713	\$ 7,247	\$ -	\$ (15,000)	-100.00%
101-4041-04152	101	Codes	Short Term Disability Ins	Exp	\$ -	\$ 1,140	\$ 2,358	\$ -	\$ 4,630	\$ 2,429	\$ 71	3.00%
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,348	\$ 1,348	\$ 1,179	\$ 1,300	\$ 1,179	\$ 1,642	\$ 463	39.24%
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 192,226	\$ 192,226	\$ 119,551	\$ 144,169	\$ 59,775	\$ 118,362	\$ (1,188)	-0.99%
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 1,787	\$ 1,787	\$ 1,589	\$ 1,482	\$ 1,589	\$ 1,805	\$ 216	13.60%
101-4041-04161	101	Codes	FICA	Exp	\$ 29,052	\$ 35,824	\$ 27,074	\$ 26,283	\$ 20,703	\$ 27,886	\$ 812	3.00%
101-4041-04162	101	Codes	Medicare	Exp	\$ 6,794	\$ 8,378	\$ 6,332	\$ 6,147	\$ 4,842	\$ 6,522	\$ 190	3.00%
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 2,483	\$ 2,129	\$ 2,314	\$ 2,129	\$ 1,735	\$ 940	\$ (1,374)	-59.37%
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ 5,363	\$ -	\$ 6,797	\$ -	\$ -	\$ 4,134	\$ (2,663)	-39.18%
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ 4,388	\$ 1,260	\$ 5,240	\$ 1,260	\$ 86	\$ 2,480	\$ (2,760)	-52.67%
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 2,100	\$ 3,657	\$ 7,806	\$ -	\$ -	\$ 7,806	\$ -	0.00%
101-4041-04183	101	Codes	Overtime	Exp	\$ -	\$ 1,508	\$ -	\$ 254	\$ 1,412	\$ -	\$ -	0.00%
101-4041-04194	101	Codes	Education/Training	Exp	\$ 35,000	\$ 16,139	\$ 35,000	\$ 12,425	\$ 25,655	\$ 35,000	\$ -	0.00%
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 1,500	\$ 167	\$ 1,500	\$ 50	\$ 74	\$ 1,500	\$ -	0.00%
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 483	\$ 2,000	\$ -	0.00%
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 30,000	\$ 18,535	\$ 20,000	\$ 15,106	\$ 6,495	\$ 20,000	\$ -	0.00%
101-4041-04313	101	Codes	Eng/Architech Svc	Exp	\$ 120,000	\$ 133,612	\$ 115,000	\$ 75,102	\$ 96,399	\$ 130,000	\$ 15,000	13.04%
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,290	\$ 1,500	\$ 590	\$ 1,177	\$ 1,500	\$ -	0.00%
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 40,000	\$ 20,350	\$ 60,000	\$ 20,350	\$ 10,170	\$ 60,000	\$ -	0.00%
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 20,000	\$ 21,760	\$ 20,000	\$ 16,391	\$ 16,786	\$ 25,000	\$ 5,000	25.00%
101-4041-04808	101	Codes	Trsf To/From Sewer Svcs	Exp	\$ (38,318)	\$ (38,603)	\$ (38,697)	\$ (20,599)	\$ (13,646)	\$ (35,107)	\$ 3,590	-9.28%
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 3,989	\$ 4,224	\$ 1,879	\$ -	\$ 1,879	\$ 1,870	\$ (9)	-0.46%
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 8,414	\$ 8,414	\$ 2,744	\$ -	\$ -	\$ 40	\$ (2,704)	-98.54%
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 4,387	\$ 4,348	\$ 1,335	\$ 3,261	\$ 1,003	\$ 1,429	\$ 94	7.08%
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 17,295	\$ 18,311	\$ 21,671	\$ -	\$ 21,671	\$ 21,362	\$ (309)	-1.43%
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 7,739	\$ 8,194	\$ 11,015	\$ -	\$ 11,015	\$ 10,858	\$ (157)	-1.43%
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 19,021	\$ 18,852	\$ 14,877	\$ 14,139	\$ 7,709	\$ 16,328	\$ 1,451	9.75%
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 8,512	\$ 8,436	\$ 8,364	\$ 6,327	\$ 3,919	\$ 8,299	\$ (65)	-0.78%
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 36,481	\$ 36,481	\$ 31,651	\$ -	\$ -	\$ 36,422	\$ 4,771	15.08%
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 16,325	\$ 16,325	\$ 16,088	\$ -	\$ -	\$ 13,095	\$ (2,993)	-18.61%
101-4041-43121	101	Codes	Mgmt Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Codes Total			\$ 1,064,958	\$ 1,079,260	\$ 937,836	\$ 718,878	\$ 586,998	\$ 973,373	\$ 35,536	3.79%
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 78,964	\$ 79,078	\$ 81,728	\$ 59,337	\$ 61,658	\$ 84,588	\$ 2,860	3.50%
101-4042-04141	101	Health	Salaries General	Exp	\$ -	\$ 4,292	\$ -	\$ -	\$ 8,970	\$ -	\$ -	0.00%
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 4,812	\$ -	\$ 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	\$ -	\$ 71	\$ 441	\$ -	\$ 489	\$ 484	\$ 42	9.56%
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 213	\$ 205	\$ 221	\$ 154	\$ 174	\$ 327	\$ 106	48.11%
101-4042-04156	101	Health	Health Insurance	Exp	\$ 16,019	\$ 16,019	\$ 14,944	\$ 12,014	\$ 7,472	\$ 14,795	\$ (149)	-0.99%
101-4042-04158	101	Health	Life Insurance	Exp	\$ 199	\$ 171	\$ 199	\$ 128	\$ 199	\$ 338	\$ 140	70.39%
101-4042-04161	101	Health	FICA	Exp	\$ 5,194	\$ 5,122	\$ 5,364	\$ 3,588	\$ 4,307	\$ 5,552	\$ 188	3.50%
101-4042-04162	101	Health	Medicare	Exp	\$ 1,215	\$ 1,198	\$ 1,254	\$ 839	\$ 1,007	\$ 1,298	\$ 44	3.50%
101-4042-04163	101	Health	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4042-04164	101	Health	Workers Comp	Exp	\$ 444	\$ 381	\$ 458	\$ 381	\$ 344	\$ 187	\$ (271)	-59.18%
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ 550	\$ -	\$ 1,274	\$ -	\$ -	\$ 775	\$ (499)	-39.18%
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ 450	\$ -	\$ 983	\$ -	\$ -	\$ 465	\$ (517)	-52.67%
101-4042-04194	101	Health	Education/Training	Exp	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 1,348	\$ 3,500	\$ -	0.00%
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 2,000	\$ 152	\$ 2,000	\$ -	\$ -	\$ 500	\$ (1,500)	-75.00%
101-4042-04808	101	Health	Trsf To/From Sewer Svcs	Exp	\$ (4,388)	\$ (4,028)	\$ (4,571)	\$ (2,340)	\$ (1,852)	\$ (4,585)	\$ (14)	0.30%
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 409	\$ 433	\$ 235	\$ -	\$ 235	\$ 234	\$ (1)	-0.46%
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 863	\$ 863	\$ 343	\$ -	\$ -	\$ 5	\$ (338)	-98.54%
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 450	\$ 446	\$ 167	\$ 334	\$ 125	\$ 179	\$ 12	7.08%
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 1,774	\$ 1,878	\$ 2,709	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 794	\$ 840	\$ 1,377	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 1,951	\$ 1,934	\$ 1,860	\$ 1,450	\$ 964	\$ 2,041	\$ 181	9.75%
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 873	\$ 865	\$ 1,046	\$ 649	\$ 490	\$ 1,037	\$ (8)	-0.78%
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 3,742	\$ 3,742	\$ 3,956	\$ -	\$ -	\$ 4,553	\$ 596	15.08%
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 1,674	\$ 1,674	\$ 2,011	\$ -	\$ -	\$ 1,637	\$ (374)	-18.61%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
Health Total					\$ 121,701	\$ 115,336	\$ 126,285	\$ 76,534	\$ 90,016	\$ 126,892	\$ 607	0.48%
101-4043-04131	101	Planning	Salaries Prof Staff	Exp	\$ 89,362	\$ -	\$ 81,933	\$ -	\$ 61,450	\$ 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%
101-4043-04156	101	Planning	Health Insurance	Exp	\$ -	\$ -	\$ 14,944	\$ -	\$ 7,472	\$ 14,795	\$ (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	\$ -	\$ 3,726	\$ 5,258	\$ 178	3.50%
101-4043-04162	101	Planning	Medicare	Exp	\$ 1,296	\$ -	\$ 1,188	\$ -	\$ 871	\$ 1,230	\$ 42	3.50%
101-4043-04164	101	Planning	Workers Comp	Exp	\$ 474	\$ 407	\$ 434	\$ 407	\$ 326	\$ 177	\$ (257)	-59.18%
101-4043-04178	101	Planning	Accrued Terminal Leave	Exp	\$ 550	\$ -	\$ 850	\$ -	\$ -	\$ 517	\$ (333)	-39.18%
101-4043-04179	101	Planning	Accrued Vacation	Exp	\$ 450	\$ -	\$ 655	\$ -	\$ -	\$ 310	\$ (345)	-52.67%
101-4043-04808	101	Planning	Trsf To/From Sewer Svcs	Exp	\$ (3,871)	\$ (425)	\$ (4,179)	\$ (58)	\$ (1,551)	\$ (4,247)	\$ (68)	1.63%
101-4043-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ 409	\$ 433	\$ 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	\$ 334	\$ 125	\$ 179	\$ 12	7.08%
101-4043-41611	101	Planning	PMRS-Resident EIT	Exp	\$ 1,774	\$ 1,878	\$ 2,709	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-4043-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ 794	\$ 840	\$ 1,377	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-4043-41613	101	Planning	Aggr-Resident EIT	Exp	\$ 1,951	\$ 1,934	\$ 1,860	\$ 1,450	\$ 964	\$ 2,041	\$ 181	9.75%
101-4043-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ 873	\$ 865	\$ 1,046	\$ 649	\$ 490	\$ 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					\$ 106,739	\$ 12,657	\$ 115,470	\$ 2,782	\$ 78,193	\$ 117,546	\$ 2,076	1.80%
101-4044-04131	101	Zoning	Salaries Prof Staff	Exp	\$ 56,214	\$ -	\$ 82,800	\$ -	\$ 62,350	\$ 85,698	\$ 2,898	3.50%
101-4044-04152	101	Zoning	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 447	\$ -	\$ -	\$ 463	\$ 16	3.50%
101-4044-04153	101	Zoning	Long Term Disability Ins	Exp	\$ 54	\$ -	\$ 224	\$ -	\$ -	\$ 313	\$ 89	39.92%
101-4044-04156	101	Zoning	Health Insurance	Exp	\$ -	\$ -	\$ 14,944	\$ -	\$ 7,472	\$ 14,795	\$ (149)	-0.99%
101-4044-04158	101	Zoning	Life Insurance	Exp	\$ 156	\$ -	\$ 199	\$ -	\$ -	\$ 226	\$ 27	13.60%
101-4044-04161	101	Zoning	FICA	Exp	\$ 3,485	\$ -	\$ 5,134	\$ -	\$ 3,798	\$ 5,313	\$ 180	3.50%
101-4044-04162	101	Zoning	Medicare	Exp	\$ 815	\$ -	\$ 1,201	\$ -	\$ 888	\$ 1,243	\$ 42	3.50%
101-4044-04164	101	Zoning	Workers Comp	Exp	\$ 298	\$ 255	\$ 439	\$ 255	\$ 329	\$ 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)	\$ (58)	\$ (1,578)	\$ (1,281)	\$ 32	-2.45%
101-4044-41601	101	Zoning	Pension Contrib/PMRS	Exp	\$ 409	\$ 433	\$ 235	\$ -	\$ 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	\$ 334	\$ 125	\$ 179	\$ 12	7.08%
101-4044-41611	101	Zoning	PMRS-Resident EIT	Exp	\$ 1,774	\$ 1,878	\$ 2,709	\$ -	\$ 2,709	\$ 2,670	\$ (39)	-1.43%
101-4044-41612	101	Zoning	PMRS-Non Resident EIT	Exp	\$ 794	\$ 840	\$ 1,377	\$ -	\$ 1,377	\$ 1,357	\$ (20)	-1.43%
101-4044-41613	101	Zoning	Aggr-Resident EIT	Exp	\$ 1,951	\$ 1,934	\$ 1,860	\$ 1,450	\$ 964	\$ 2,041	\$ 181	9.75%
101-4044-41614	101	Zoning	Aggr-Non Resident EIT	Exp	\$ 873	\$ 865	\$ 1,046	\$ 649	\$ 490	\$ 1,037	\$ (8)	-0.78%
101-4044-41615	101	Zoning	Bond-Resident EIT	Exp	\$ 3,742	\$ 3,742	\$ 3,956	\$ -	\$ -	\$ 4,553	\$ 596	15.08%
101-4044-41616	101	Zoning	Bond-Non Resident EIT	Exp	\$ 1,674	\$ 1,674	\$ 2,011	\$ -	\$ -	\$ 1,637	\$ (374)	-18.61%
Zoning Total					\$ 73,910	\$ 12,505	\$ 119,280	\$ 2,631	\$ 79,159	\$ 121,488	\$ 2,208	1.85%
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 201,860	\$ 178,847	\$ 104,463	\$ 126,114	\$ 182,193	\$ 108,119	\$ 3,656	3.50%
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 115,400	\$ 38,587	\$ 62,100	\$ 38,587	\$ -	\$ 73,485	\$ 11,385	18.33%
101-4500-04143	101	Economic Development	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ 5,333	\$ -	\$ -	0.00%
101-4500-04152	101	Economic Development	Short Term Disability Ins	Exp	\$ -	\$ 190	\$ 899	\$ -	\$ 1,165	\$ 1,328	\$ 428	47.62%
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 428	\$ 428	\$ 450	\$ 428	\$ 450	\$ 897	\$ 448	99.56%
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 29,888	\$ 24,028	\$ 16,444	\$ 29,591	\$ (297)	-0.99%
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 397	\$ 397	\$ 397	\$ 397	\$ 397	\$ 677	\$ 280	70.39%
101-4500-04161	101	Economic Development	FICA	Exp	\$ 9,835	\$ 13,426	\$ 10,327	\$ 10,206	\$ 11,623	\$ 15,244	\$ 4,918	47.62%
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 2,300	\$ 3,140	\$ 2,415	\$ 2,387	\$ 2,718	\$ 3,565	\$ 1,150	47.62%
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 841	\$ 721	\$ 883	\$ 721	\$ 662	\$ 514	\$ (369)	-41.77%
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 1,699	\$ -	\$ -	\$ 1,550	\$ (149)	-8.77%
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ 900	\$ 2,330	\$ 1,310	\$ 2,330	\$ 1,433	\$ 930	\$ (380)	-29.00%
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 4,500	\$ 4,409	\$ 4,500	\$ 1,675	\$ 3,182	\$ 4,500	\$ -	0.00%
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ 500	\$ 263	\$ 500	\$ -	\$ 34	\$ 500	\$ -	0.00%
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 30,000	\$ 22,742	\$ 25,500	\$ 26,248	\$ 18,911	\$ 25,500	\$ -	0.00%
101-4500-04420	101	Economic Development	Dues, Subscriptions,Membs	Exp	\$ 3,000	\$ 1,181	\$ 3,000	\$ -	\$ 2,052	\$ 3,000	\$ -	0.00%
101-4500-04460	101	Economic Development	Meetings/ Conferences	Exp	\$ 1,000	\$ 1,000	\$ 2,500	\$ 325	\$ 154	\$ 5,000	\$ 2,500	100.00%
101-4500-04525	101	Economic Development	Trolley Expenses	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ 32,500	\$ 36,100	\$ 40,000	\$ 24,977	\$ 35,695	\$ -	\$ (40,000)	-100.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 270,000	\$ 270,000	\$ 240,000	\$ 270,000	\$ 235,556	\$ 235,000	\$ (5,000)	-2.08%
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 818	\$ 866	\$ 470	\$ -	\$ 470	\$ 468	\$ (2)	-0.46%
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 1,726	\$ 1,726	\$ 686	\$ -	\$ -	\$ 15	\$ (671)	-97.81%
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 900	\$ 892	\$ 334	\$ 669	\$ 251	\$ 357	\$ 24	7.08%
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 3,548	\$ 3,756	\$ 5,418	\$ -	\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 1,588	\$ 1,681	\$ 2,754	\$ -	\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 3,902	\$ 3,867	\$ 3,719	\$ 2,900	\$ 1,927	\$ 4,082	\$ 363	9.75%
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 1,746	\$ 1,731	\$ 2,091	\$ 1,298	\$ 980	\$ 2,075	\$ (16)	-0.78%
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 7,483	\$ 7,483	\$ 7,913	\$ -	\$ -	\$ 13,658	\$ 5,746	72.61%
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 3,349	\$ 3,349	\$ 4,022	\$ -	\$ -	\$ 4,910	\$ 889	22.09%
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ 17,500	\$ 17,482	\$ 17,500	\$ 17,500	\$ 8,947	\$ 10,000	\$ (7,500)	-42.86%
101-4500-43740	101	Economic Development	Property Disposition	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development Total					\$ 749,158	\$ 648,632	\$ 575,736	\$ 550,792	\$ 538,747	\$ 553,021	\$ (22,716)	-3.95%
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 22,773	\$ 22,773	\$ 23,570	\$ 17,080	\$ 17,677	\$ 24,395	\$ 825	3.50%
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 101,733	\$ 102,573	\$ 37,912	\$ 77,140	\$ 84,684	\$ 39,239	\$ 1,327	3.50%
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 39,738	\$ 37,857	\$ 60,000	\$ 37,857	\$ 4,919	\$ 60,000	\$ -	0.00%
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,312	\$ -	\$ -	0.00%
101-5000-04152	101	Public Works - General	Short Term Disability Ins	Exp	\$ -	\$ 133	\$ 332	\$ -	\$ 725	\$ 668	\$ 336	101.09%
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 336	\$ 336	\$ 166	\$ 309	\$ 166	\$ 451	\$ 285	171.85%
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 29,635	\$ 29,635	\$ 12,702	\$ 22,226	\$ 6,351	\$ 12,576	\$ (126)	-0.99%
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 397	\$ 397	\$ 169	\$ 289	\$ 169	\$ 2,448	\$ 2,279	1350.01%
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 11,427	\$ 9,925	\$ 7,532	\$ 8,136	\$ 6,229	\$ 7,665	\$ 133	1.77%
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 2,672	\$ 2,321	\$ 1,761	\$ 1,903	\$ 1,457	\$ 1,793	\$ 31	1.77%
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 3,077	\$ 2,638	\$ 2,952	\$ 2,638	\$ 2,214	\$ 2,600	\$ (352)	-11.92%
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ 1,093	\$ -	\$ 9,218	\$ -	\$ -	\$ 5,607	\$ (3,611)	-39.18%
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ 1,133	\$ 1,964	\$ 7,107	\$ 1,964	\$ 2,033	\$ 3,364	\$ (3,743)	-52.67%
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 11,000	\$ 4,894	\$ 11,000	\$ 4,894	\$ 10,965	\$ 15,000	\$ 4,000	36.36%
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ 250	\$ 205	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 12,000	\$ 28,067	\$ 14,000	\$ 8,437	\$ 11,170	\$ 17,000	\$ 3,000	21.43%
101-5000-04248	101	Public Works - General	Conserv - Develop Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ 350	\$ -	\$ 350	\$ -	\$ 329	\$ 350	\$ -	0.00%
101-5000-04808	101	Public Works - General	Trsf To/From Sewer Svcs	Exp	\$ (86,317)	\$ (90,253)	\$ (51,462)	\$ (54,256)	\$ (38,460)	\$ (49,843)	\$ 1,619	-3.15%
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 757	\$ 801	\$ 200	\$ -	\$ 200	\$ 199	\$ (1)	-0.46%
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 1,597	\$ 1,597	\$ 292	\$ -	\$ -	\$ 4	\$ (287)	-98.54%
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 832	\$ 825	\$ 142	\$ 619	\$ 106	\$ 152	\$ 10	7.08%
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 3,282	\$ 3,474	\$ 2,303	\$ -	\$ 2,303	\$ 2,270	\$ (33)	-1.43%
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 1,469	\$ 1,555	\$ 1,170	\$ -	\$ 1,170	\$ 1,154	\$ (17)	-1.43%
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 3,609	\$ 3,577	\$ 1,581	\$ 2,683	\$ 819	\$ 1,735	\$ 154	9.75%
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 1,615	\$ 1,601	\$ 889	\$ 1,201	\$ 416	\$ 882	\$ (7)	-0.78%
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 6,922	\$ 6,922	\$ 3,363	\$ -	\$ -	\$ 3,870	\$ 507	15.08%
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 3,098	\$ 3,098	\$ 1,709	\$ -	\$ -	\$ 1,391	\$ (318)	-18.61%
101-5000-43121	101	Public Works - General	Mgmt Svcs	Exp	\$ -	\$ 17,834	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-44753	101	Public Works - General	Transfer to City Hall Fund	Exp	\$ -	\$ -	\$ 37,413	\$ -	\$ -	\$ 37,413	\$ -	0.00%
Public Works - General Total					\$ 174,475	\$ 194,750	\$ 186,620	\$ 133,119	\$ 117,955	\$ 192,631	\$ 6,011	3.22%
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 77,364	\$ 77,364	\$ 80,072	\$ 58,023	\$ 60,441	\$ 84,876	\$ 4,804	6.00%
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 178,402	\$ 181,904	\$ 252,360	\$ 140,725	\$ 181,220	\$ 260,930	\$ 8,571	3.40%
101-5051-04152	101	Municipal Garage	Short Term Disability Ins	Exp	\$ -	\$ 436	\$ 1,795	\$ -	\$ 1,720	\$ 1,867	\$ 72	4.02%
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 712	\$ 712	\$ 898	\$ 506	\$ 869	\$ 1,262	\$ 365	40.62%
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 64,075	\$ 64,075	\$ 73,683	\$ 48,056	\$ 36,842	\$ 59,181	\$ (14,502)	-19.68%
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 794	\$ 704	\$ 993	\$ 513	\$ 983	\$ 1,128	\$ 135	13.60%
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 15,857	\$ 16,620	\$ 20,611	\$ 12,537	\$ 15,436	\$ 21,440	\$ 829	4.02%
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 3,709	\$ 3,887	\$ 4,820	\$ 2,932	\$ 3,610	\$ 5,014	\$ 194	4.02%
101-5051-04163	101	Municipal Garage	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 11,577	\$ 9,925	\$ 15,047	\$ 9,925	\$ 11,285	\$ 14,455	\$ (592)	-3.93%
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ 2,200	\$ -	\$ 4,248	\$ -	\$ -	\$ 2,584	\$ (1,664)	-39.18%
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ 1,800	\$ -	\$ 3,275	\$ -	\$ -	\$ 1,550	\$ (1,725)	-52.67%
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 700	\$ 1,600	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -	0.00%
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 15,000	\$ 13,169	\$ 12,000	\$ 8,025	\$ 11,457	\$ 15,000	\$ 3,000	25.00%
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 245,000	\$ 347,038	\$ 270,000	\$ 244,971	\$ 205,211	\$ 240,000	\$ (30,000)	-11.11%
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 2,000	\$ 1,980	\$ 2,500	\$ 1,808	\$ 3,076	\$ 3,000	\$ 500	20.00%
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 220,000	\$ 219,479	\$ 200,000	\$ 170,105	\$ 129,374	\$ 200,000	\$ -	0.00%
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 1,500	\$ 1,496	\$ 1,500	\$ 1,386	\$ 824	\$ 1,500	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 2,000	\$ 2,000	\$ 10,000	\$ 2,000	\$ 6,143	\$ -	\$ (10,000)	-100.00%
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 120,000	\$ 103,794	\$ 100,000	\$ 81,184	\$ 99,285	\$ 100,000	\$ -	0.00%
101-5051-04808	101	Municipal Garage	Trsf To/From Sewer Srvcs	Exp	\$ (174,998)	\$ (191,885)	\$ (178,918)	\$ (125,568)	\$ (83,114)	\$ (191,080)	\$ (12,162)	6.80%
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 1,637	\$ 1,733	\$ 939	\$ -	\$ 939	\$ 1,169	\$ 229	24.42%
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 3,452	\$ 3,452	\$ 1,372	\$ -	\$ -	\$ 25	\$ (1,347)	-98.17%
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 1,800	\$ 1,784	\$ 667	\$ 1,338	\$ 501	\$ 893	\$ 226	33.85%
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 7,095	\$ 7,512	\$ 10,836	\$ -	\$ 10,836	\$ 13,351	\$ 2,516	23.22%
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 3,175	\$ 3,362	\$ 5,508	\$ -	\$ 5,508	\$ 6,786	\$ 1,279	23.22%
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 7,803	\$ 7,734	\$ 7,439	\$ 5,801	\$ 3,855	\$ 10,205	\$ 2,766	37.19%
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 3,492	\$ 3,461	\$ 4,182	\$ 2,596	\$ 1,959	\$ 5,187	\$ 1,005	24.03%
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 14,967	\$ 14,967	\$ 15,825	\$ -	\$ -	\$ 22,764	\$ 6,939	43.84%
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 6,698	\$ 6,698	\$ 8,044	\$ -	\$ -	\$ 8,184	\$ 140	1.74%
Municipal Garage Total					\$ 837,811	\$ 904,999	\$ 931,096	\$ 666,863	\$ 708,261	\$ 892,673	\$ (38,423)	-4.13%
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 74,305	\$ 74,305	\$ 76,906	\$ 55,729	\$ 58,094	\$ 79,597	\$ 2,692	3.50%
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 332,467	\$ 334,919	\$ 344,065	\$ 251,087	\$ 259,360	\$ 355,750	\$ 11,685	3.40%
101-5052-04152	101	Municipal Buildings	Short Term Disability Ins	Exp	\$ -	\$ 578	\$ 2,273	\$ -	\$ 2,783	\$ 2,351	\$ 78	3.42%
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 1,115	\$ 1,115	\$ 1,137	\$ 772	\$ 1,128	\$ 1,589	\$ 452	39.80%
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 112,132	\$ 112,132	\$ 104,607	\$ 84,099	\$ 52,303	\$ 103,567	\$ (1,040)	-0.99%
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 1,390	\$ 1,226	\$ 1,390	\$ 884	\$ 998	\$ 1,579	\$ 189	13.60%
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 25,220	\$ 26,693	\$ 26,100	\$ 19,139	\$ 19,852	\$ 26,992	\$ 891	3.42%
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 5,895	\$ 6,243	\$ 6,104	\$ 4,476	\$ 4,643	\$ 6,313	\$ 208	3.42%
101-5052-04163	101	Municipal Buildings	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 18,412	\$ 15,784	\$ 19,054	\$ 15,784	\$ 14,291	\$ 18,198	\$ (857)	-4.50%
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ 3,850	\$ -	\$ 5,947	\$ -	\$ -	\$ 3,617	\$ (2,330)	-39.18%
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ 3,150	\$ -	\$ 4,585	\$ -	\$ -	\$ 2,170	\$ (2,415)	-52.67%
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 11,900	\$ 12,800	\$ 11,200	\$ -	\$ -	\$ 11,200	\$ -	0.00%
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 15,000	\$ 15,333	\$ 15,000	\$ 8,537	\$ 7,502	\$ 15,000	\$ -	0.00%
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 7,000	\$ 6,759	\$ 7,000	\$ 5,185	\$ 3,626	\$ 7,000	\$ -	0.00%
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 33,500	\$ 47,931	\$ 33,500	\$ 33,255	\$ 23,798	\$ 33,500	\$ -	0.00%
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 30,000	\$ 30,639	\$ 30,000	\$ 31,279	\$ 36,528	\$ 45,000	\$ 15,000	50.00%
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,500	\$ 1,544	\$ 2,500	\$ 230	\$ 602	\$ -	\$ (2,500)	-100.00%
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 90,000	\$ 90,454	\$ 130,000	\$ 78,265	\$ 99,375	\$ 130,000	\$ -	0.00%
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 50,000	\$ 47,175	\$ 75,000	\$ 43,663	\$ 45,650	\$ 75,000	\$ -	0.00%
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 10,000	\$ 12,385	\$ 15,000	\$ 9,313	\$ 8,704	\$ 15,000	\$ -	0.00%
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 135,000	\$ 185,657	\$ 145,000	\$ 147,742	\$ 114,552	\$ 145,000	\$ -	0.00%
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 13,900	\$ 3,614	\$ 28,900	\$ 3,614	\$ 10,682	\$ 87,813	\$ 58,913	203.85%
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 9,000	\$ 10,961	\$ 9,000	\$ 8,142	\$ 13,449	\$ 9,000	\$ -	0.00%
101-5052-04808	101	Municipal Buildings	Trsf To/From Sewer Srvcs	Exp	\$ (77,326)	\$ (86,686)	\$ (87,126)	\$ (56,932)	\$ (42,679)	\$ (96,966)	\$ (9,840)	11.29%
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 2,864	\$ 3,032	\$ 1,644	\$ -	\$ 1,644	\$ 1,636	\$ (8)	-0.46%
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 6,041	\$ 6,041	\$ 2,401	\$ -	\$ -	\$ 35	\$ (2,366)	-98.54%
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 3,150	\$ 3,122	\$ 1,168	\$ 2,341	\$ 877	\$ 1,251	\$ 83	7.08%
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 12,417	\$ 13,147	\$ 18,962	\$ -	\$ 18,962	\$ 18,692	\$ (271)	-1.43%
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 5,557	\$ 5,883	\$ 9,638	\$ -	\$ 9,638	\$ 9,501	\$ (138)	-1.43%
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 13,656	\$ 13,535	\$ 13,017	\$ 10,151	\$ 6,746	\$ 14,287	\$ 1,269	9.75%
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 6,111	\$ 6,057	\$ 7,319	\$ 4,543	\$ 3,429	\$ 7,262	\$ (57)	-0.78%
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 26,192	\$ 26,192	\$ 27,694	\$ -	\$ -	\$ 31,869	\$ 4,175	15.08%
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 11,721	\$ 11,721	\$ 14,077	\$ -	\$ -	\$ 11,458	\$ (2,619)	-18.61%
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ 2,500	\$ 2,209	\$ 2,500	\$ 177	\$ 1,151	\$ 2,500	\$ -	0.00%
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 12,768	\$ 15,000	\$ 2,013	\$ 3,576	\$ 15,000	\$ -	0.00%
Municipal Buildings Total					\$ 1,008,620	\$ 1,055,268	\$ 1,120,563	\$ 763,488	\$ 781,263	\$ 1,191,760	\$ 71,197	6.35%
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 22,773	\$ 22,773	\$ 23,570	\$ 17,080	\$ 17,900	\$ 24,395	\$ 825	3.50%
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 19,724	\$ 20,285	\$ 20,414	\$ 15,354	\$ 15,311	\$ 21,129	\$ 714	3.50%
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 97,802	\$ 58,758	\$ 101,313	\$ 39,298	\$ 60,583	\$ 104,753	\$ 3,441	3.40%
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,799	\$ 11,113	\$ 11,177	\$ 8,215	\$ 20,297	\$ 11,177	\$ (0)	0.00%
101-5053-04152	101	Labor Pool/Solid Waste	Short Term Disability Ins	Exp	\$ -	\$ 72	\$ 785	\$ -	\$ 416	\$ 872	\$ 87	11.12%
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 384	\$ 380	\$ 392	\$ 243	\$ 324	\$ 589	\$ 197	50.22%
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 40,848	\$ 40,848	\$ 38,107	\$ 30,636	\$ 19,053	\$ 37,728	\$ (379)	-0.99%
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 516	\$ 443	\$ 506	\$ 332	\$ 398	\$ 801	\$ 294	58.14%
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 9,368	\$ 7,359	\$ 9,701	\$ 5,026	\$ 7,670	\$ 10,010	\$ 309	3.18%
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 2,191	\$ 1,721	\$ 2,269	\$ 1,176	\$ 1,794	\$ 2,341	\$ 72	3.18%
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 5,094	\$ 4,367	\$ 5,276	\$ 4,367	\$ 3,957	\$ 4,919	\$ (357)	-6.77%
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ 1,403	\$ -	\$ 3,016	\$ -	\$ 2,202	\$ 1,834	\$ (1,182)	-39.18%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ 1,148	\$ -	\$ 2,325	\$ -	\$ 1,116	\$ 1,101	\$ (1,225)	-52.67%
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 6,300	\$ 2,400	\$ 2,100	\$ -	\$ 1,586	\$ 2,100	\$ -	0.00%
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 7,600	\$ 2,094	\$ 3,800	\$ 1,939	\$ 4,064	\$ 3,800	\$ -	0.00%
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 2,140,000	\$ 1,909,691	\$ 2,182,800	\$ 1,415,640	\$ 1,490,857	\$ 3,342,800	\$ 1,160,000	53.14%
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,000	\$ 11,542	\$ 12,000	\$ 8,606	\$ 10,407	\$ 12,000	\$ -	0.00%
101-5053-04808	101	Labor Pool/Solid Waste	Trsf To/From Sewer Svcs	Exp	\$ (28,459)	\$ (27,991)	\$ (29,531)	\$ (18,521)	\$ (13,776)	\$ (30,326)	\$ (795)	2.69%
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 1,043	\$ 1,105	\$ 599	\$ -	\$ 599	\$ 596	\$ (3)	-0.46%
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 2,201	\$ 2,201	\$ 875	\$ -	\$ -	\$ 13	\$ (862)	-98.54%
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 1,147	\$ 1,137	\$ 426	\$ 853	\$ 320	\$ 456	\$ 30	7.08%
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 4,523	\$ 4,789	\$ 6,908	\$ -	\$ 6,908	\$ 6,809	\$ (99)	-1.43%
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 2,024	\$ 2,143	\$ 3,511	\$ -	\$ 3,511	\$ 3,461	\$ (50)	-1.43%
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 4,975	\$ 4,930	\$ 4,742	\$ 3,698	\$ 2,457	\$ 5,204	\$ 462	9.75%
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 2,226	\$ 2,206	\$ 2,666	\$ 1,655	\$ 1,249	\$ 2,645	\$ (21)	-0.78%
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 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	\$ 4,270	\$ 4,270	\$ 5,128	\$ -	\$ -	\$ 4,174	\$ (954)	-18.61%
Labor Pool/Solid Waste Total					\$ 2,381,441	\$ 2,098,178	\$ 2,424,964	\$ 1,535,596	\$ 1,659,202	\$ 3,586,991	\$ 1,162,027	47.92%
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 157,047	\$ 175,608	\$ 144,533	\$ 130,918	\$ 135,500	\$ 149,592	\$ 5,059	3.50%
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 45,131	\$ 55,385	\$ 45,637	\$ 41,539	\$ 42,785	\$ 47,025	\$ 1,388	3.04%
101-5054-04143	101	Engineering	Wages - Part Time	Exp	\$ -	\$ 3,698	\$ -	\$ 3,698	\$ 8,595	\$ -	\$ -	0.00%
101-5054-04152	101	Engineering	Short Term Disability Ins	Exp	\$ -	\$ 65	\$ 1,027	\$ -	\$ 208	\$ 1,062	\$ 35	3.38%
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 622	\$ 603	\$ 513	\$ 372	\$ 497	\$ 718	\$ 204	39.75%
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 29,926	\$ 29,926	\$ 35,954	\$ 22,444	\$ 17,977	\$ 35,509	\$ (446)	-1.24%
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 596	\$ 442	\$ 477	\$ 314	\$ 428	\$ 541	\$ 65	13.60%
101-5054-04161	101	Engineering	FICA	Exp	\$ 14,287	\$ 14,463	\$ 14,738	\$ 10,716	\$ 11,198	\$ 15,236	\$ 498	3.38%
101-5054-04162	101	Engineering	Medicare	Exp	\$ 3,341	\$ 3,383	\$ 3,447	\$ 2,506	\$ 2,619	\$ 3,563	\$ 117	3.38%
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 10,430	\$ 8,942	\$ 10,760	\$ 8,942	\$ 8,070	\$ 10,272	\$ (487)	-4.53%
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ 1,650	\$ -	\$ 2,549	\$ -	\$ -	\$ 1,550	\$ (999)	-39.18%
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ 1,350	\$ -	\$ 1,965	\$ -	\$ 1,087	\$ 930	\$ (1,035)	-52.67%
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ 3,200	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	0.00%
101-5054-04183	101	Engineering	Overtime	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ 3,000	\$ 5,355	\$ 3,000	\$ -	\$ 242	\$ 3,000	\$ -	0.00%
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 3,000	\$ 2,897	\$ 3,000	\$ 2,571	\$ 1,528	\$ 3,000	\$ -	0.00%
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,090	\$ 1,413	\$ 3,000	\$ -	0.00%
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 5,000	\$ 3,117	\$ 5,000	\$ 106	\$ -	\$ 5,000	\$ -	0.00%
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 20,000	\$ 17,309	\$ 25,000	\$ 16,510	\$ 23,250	\$ 35,000	\$ 10,000	40.00%
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 1,364	\$ 1,500	\$ 1,364	\$ 1,435	\$ 1,500	\$ -	0.00%
101-5054-04808	101	Engineering	Trsf To/From Sewer Svcs	Exp	\$ (84,671)	\$ (94,544)	\$ (100,548)	\$ (53,069)	\$ (41,003)	\$ (104,425)	\$ (3,877)	3.86%
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 1,227	\$ 1,300	\$ 705	\$ -	\$ 705	\$ 701	\$ (3)	-0.46%
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 2,589	\$ 2,589	\$ 1,029	\$ -	\$ -	\$ 15	\$ (1,014)	-98.54%
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 1,350	\$ 1,338	\$ 501	\$ 1,003	\$ 376	\$ 536	\$ 35	7.08%
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 5,322	\$ 5,634	\$ 8,127	\$ -	\$ 8,127	\$ 8,011	\$ (116)	-1.43%
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 2,381	\$ 2,521	\$ 4,131	\$ -	\$ 4,131	\$ 4,072	\$ (59)	-1.43%
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,853	\$ 5,801	\$ 5,579	\$ 4,350	\$ 2,891	\$ 6,123	\$ 544	9.75%
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 2,619	\$ 2,596	\$ 3,137	\$ 1,947	\$ 1,469	\$ 3,112	\$ (24)	-0.78%
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 11,225	\$ 11,225	\$ 11,869	\$ -	\$ -	\$ 13,658	\$ 1,789	15.08%
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 5,023	\$ 5,023	\$ 6,033	\$ -	\$ -	\$ 4,910	\$ (1,122)	-18.61%
Engineering Total					\$ 255,599	\$ 272,240	\$ 245,461	\$ 197,321	\$ 233,526	\$ 256,013	\$ 10,552	4.30%
101-5056-04479	101	Recreation	Trans To Fund 202	Exp	\$ -	\$ -	\$ 23,590	\$ -	\$ -	\$ -	\$ (23,590)	-100.00%
Recreation Total					\$ -	\$ -	\$ 23,590	\$ -	\$ -	\$ -	\$ (23,590)	-100.00%
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04161	101	Wastewater	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04162	101	Wastewater	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04182	101	Wastewater	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,629,585	\$ 2,765,803	\$ 2,629,585	\$ 2,765,803	\$ 2,551,298	\$ 2,629,585	\$ -	0.00%
101-5059-04808	101	Wastewater	Trsf To/From Sewer Svcs	Exp	\$ (2,629,585)	\$ (1,913,672)	\$ (2,629,585)	\$ (2,454,901)	\$ (2,321,967)	\$ (2,629,585)	\$ -	0.00%
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Wastewater Total			\$ -	\$ 852,131	\$ -	\$ 310,902	\$ 229,330	\$ -	\$ -	0.00%
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 82,680	\$ 82,680	\$ 85,574	\$ 62,010	\$ 43,116	\$ 88,569	\$ 2,995	3.50%
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 270,738	\$ 299,994	\$ 285,285	\$ 236,614	\$ 250,468	\$ 296,998	\$ 11,713	4.11%
101-5060-04152	101	Distribution/Collection	Short Term Disability Ins	Exp	\$ -	\$ 319	\$ 2,516	\$ -	\$ 827	\$ 2,617	\$ 101	3.99%
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 1,241	\$ 982	\$ 1,258	\$ 755	\$ 865	\$ 1,769	\$ 511	40.58%
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 108,127	\$ 108,127	\$ 119,551	\$ 81,095	\$ 59,775	\$ 118,362	\$ (1,188)	-0.99%
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 1,589	\$ 1,140	\$ 1,589	\$ 884	\$ 983	\$ 1,805	\$ 216	13.60%
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ 27,507	\$ 24,564	\$ 28,889	\$ 18,887	\$ 21,711	\$ 30,043	\$ 1,154	3.99%
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ 6,433	\$ 5,745	\$ 6,756	\$ 4,417	\$ 5,077	\$ 7,026	\$ 270	3.99%
101-5060-04163	101	Distribution/Collection	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 20,081	\$ 17,216	\$ 21,090	\$ 17,216	\$ 15,818	\$ 20,255	\$ (835)	-3.96%
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 4,400	\$ -	\$ 6,797	\$ -	\$ 32,913	\$ 4,134	\$ (2,663)	-39.18%
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ 3,600	\$ 954	\$ 5,240	\$ 954	\$ 16,779	\$ 2,480	\$ (2,760)	-52.67%
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 7,000	\$ 7,200	\$ 9,800	\$ -	\$ -	\$ 9,800	\$ -	0.00%
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 13,000	\$ 13,664	\$ 15,000	\$ 10,955	\$ 14,125	\$ 15,000	\$ -	0.00%
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,250	\$ 1,065	\$ -	\$ 546	\$ -	\$ -	\$ -	0.00%
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ 601	\$ 3,500	\$ -	\$ 2,000	\$ -	\$ (3,500)	-100.00%
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 7,000	\$ 4,368	\$ 11,900	\$ 3,803	\$ 5,060	\$ 11,900	\$ -	0.00%
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ 180,000	\$ 179,981	\$ 155,000	\$ 180,000	\$ 102,091	\$ 155,000	\$ -	0.00%
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	0.00%
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 15,000	\$ 11,056	\$ 40,000	\$ 2,892	\$ 53,984	\$ 40,000	\$ -	0.00%
101-5060-04808	101	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ (620,004)	\$ (1,522,045)	\$ (803,657)	\$ (477,154)	\$ (260,204)	\$ (816,296)	\$ (12,639)	1.57%
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 3,273	\$ 3,465	\$ 1,879	\$ -	\$ 1,879	\$ 1,870	\$ (9)	-0.46%
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 6,904	\$ 6,904	\$ 2,744	\$ -	\$ -	\$ 40	\$ (2,704)	-98.54%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 3,600	\$ 3,568	\$ 1,335	\$ 2,676	\$ 1,003	\$ 1,429	\$ 94	7.08%
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 14,191	\$ 15,025	\$ 21,671	\$ -	\$ 21,671	\$ 21,362	\$ (309)	-1.43%
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 6,350	\$ 6,724	\$ 11,015	\$ -	\$ 11,015	\$ 10,858	\$ (157)	-1.43%
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 15,607	\$ 15,468	\$ 14,877	\$ 11,601	\$ 7,709	\$ 16,328	\$ 1,451	9.75%
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 6,984	\$ 6,922	\$ 8,364	\$ 5,191	\$ 3,919	\$ 8,299	\$ (65)	-0.78%
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 29,933	\$ 29,933	\$ 31,651	\$ -	\$ -	\$ 36,422	\$ 4,771	15.08%
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 13,395	\$ 13,395	\$ 16,088	\$ -	\$ -	\$ 13,095	\$ (2,993)	-18.61%
		Distribution/Collection Total			\$ 235,480	\$ (658,887)	\$ 107,813	\$ 165,442	\$ 412,584	\$ 101,266	\$ (6,547)	-6.07%
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 82,740	\$ 82,740	\$ 85,636	\$ 62,055	\$ 64,227	\$ 88,633	\$ 2,997	3.50%
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 730,152	\$ 786,175	\$ 876,497	\$ 579,377	\$ 556,037	\$ 909,579	\$ 33,081	3.77%
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ 3,500	\$ 5,429	\$ -	\$ 5,429	\$ 2,203	\$ -	\$ -	0.00%
101-5063-04152	101	Highway	Short Term Disability Ins	Exp	\$ -	\$ 913	\$ 5,394	\$ -	\$ 1,917	\$ 5,595	\$ 201	3.72%
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 2,366	\$ 2,096	\$ 2,697	\$ 1,460	\$ 1,543	\$ 3,782	\$ 1,085	40.22%
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 240,282	\$ 172,064	\$ 268,989	\$ 129,048	\$ 134,494	\$ 266,315	\$ (2,674)	-0.99%
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 3,178	\$ 2,408	\$ 3,575	\$ 1,810	\$ 1,895	\$ 4,061	\$ 486	13.60%
101-5063-04161	101	Highway	FICA	Exp	\$ 52,552	\$ 59,510	\$ 61,936	\$ 42,883	\$ 41,996	\$ 64,242	\$ 2,305	3.72%
101-5063-04162	101	Highway	Medicare	Exp	\$ 12,290	\$ 13,918	\$ 14,485	\$ 10,029	\$ 9,822	\$ 15,024	\$ 539	3.72%
101-5063-04163	101	Highway	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 38,365	\$ 32,891	\$ 45,216	\$ 32,891	\$ 33,912	\$ 43,311	\$ (1,905)	-4.21%
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ 8,800	\$ -	\$ 15,292	\$ -	\$ 8,863	\$ 9,301	\$ (5,991)	-39.18%
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ 7,200	\$ -	\$ 11,791	\$ -	\$ 10,336	\$ 5,581	\$ (6,210)	-52.67%
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 14,000	\$ 19,200	\$ 13,300	\$ -	\$ 7,768	\$ 13,300	\$ -	0.00%
101-5063-04183	101	Highway	Overtime	Exp	\$ 55,000	\$ 64,765	\$ 55,000	\$ 52,094	\$ 27,646	\$ 55,000	\$ -	0.00%
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ 4,000	\$ 3,750	\$ 1,000	\$ 616	\$ 284	\$ 1,000	\$ -	0.00%
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 35,000	\$ 37,749	\$ 35,000	\$ 22,613	\$ 27,346	\$ 35,000	\$ -	0.00%
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 7,000	\$ 2,170	\$ 10,000	\$ 2,170	\$ 1,940	\$ 10,000	\$ -	0.00%
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 1,963	\$ -	\$ (2,200)	-100.00%
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ 350,000	\$ 349,970	\$ -	\$ 343,428	\$ -	\$ -	\$ -	0.00%
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ 30,000	\$ 35,400	\$ -	\$ 35,400	\$ -	\$ -	\$ -	0.00%
101-5063-04742	101	Highway	Trolley	Exp	\$ 10,000	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	0.00%
101-5063-04808	101	Highway	Trsf To/From Sewer Svcs	Exp	\$ (186,852)	\$ (198,403)	\$ (180,936)	\$ (118,573)	\$ (63,485)	\$ (183,111)	\$ (2,175)	1.20%
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 6,546	\$ 6,931	\$ 4,227	\$ -	\$ 4,227	\$ 4,208	\$ (20)	-0.46%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 13,808	\$ 13,808	\$ 6,174	\$ -	\$ -	\$ 90	\$ (6,083)	-98.54%
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 7,199	\$ 7,135	\$ 3,004	\$ 5,352	\$ 2,256	\$ 3,216	\$ 213	7.08%
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 28,381	\$ 30,050	\$ 48,761	\$ -	\$ 48,761	\$ 48,065	\$ (696)	-1.43%
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 12,701	\$ 13,447	\$ 24,785	\$ -	\$ 24,785	\$ 24,431	\$ (354)	-1.43%
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 31,214	\$ 30,936	\$ 33,473	\$ 23,202	\$ 17,346	\$ 36,737	\$ 3,264	9.75%
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 13,968	\$ 13,844	\$ 18,820	\$ 10,383	\$ 8,817	\$ 18,673	\$ (146)	-0.78%
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 59,866	\$ 59,866	\$ 71,214	\$ -	\$ -	\$ 81,950	\$ 10,736	15.08%
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 26,790	\$ 26,790	\$ 36,197	\$ -	\$ -	\$ 29,463	\$ (6,735)	-18.61%
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 20,000	\$ 637	\$ 20,000	\$ 637	\$ 400	\$ 20,000	\$ -	0.00%
		Highway Total			\$ 1,722,248	\$ 1,678,450	\$ 1,593,728	\$ 1,244,565	\$ 977,299	\$ 1,613,447	\$ 19,719	1.24%
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 4,250	\$ 4,250	\$ 6,000	\$ 3,539	\$ 4,927	\$ 10,000	\$ 4,000	66.67%
		Street Cleaning Total			\$ 4,250	\$ 4,250	\$ 6,000	\$ 3,539	\$ 4,927	\$ 10,000	\$ 4,000	66.67%
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 8,500	\$ 10,000	\$ 7,754	\$ 1,858	\$ 10,000	\$ -	0.00%
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ 10,000	\$ 9,330	\$ 60,000	\$ 9,330	\$ 2,239	\$ 60,000	\$ -	0.00%
		Snow Removal Total			\$ 18,500	\$ 17,830	\$ 70,000	\$ 17,084	\$ 4,097	\$ 70,000	\$ -	0.00%
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 79,248	\$ 17,784	\$ 73,626	\$ 13,338	\$ 14,947	\$ 82,022	\$ 8,396	11.40%
101-5067-04142	101	Electric	Wages Municipal	Exp	\$ -	\$ 24,060	\$ -	\$ 7,788	\$ 43,924	\$ -	\$ -	0.00%
101-5067-04152	101	Electric	Short Term Disability Ins	Exp	\$ -	\$ 23	\$ 713	\$ -	\$ 165	\$ 769	\$ 56	7.86%
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 347	\$ 183	\$ 356	\$ 109	\$ 249	\$ 520	\$ 163	45.81%
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 4,005	\$ 4,005	\$ 29,888	\$ 3,004	\$ 14,944	\$ 29,591	\$ (297)	-0.99%
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 397	\$ 320	\$ 397	\$ 128	\$ 285	\$ 451	\$ 54	13.60%
101-5067-04161	101	Electric	FICA	Exp	\$ 8,186	\$ 2,491	\$ 8,182	\$ 1,016	\$ 3,646	\$ 8,825	\$ 643	7.86%
101-5067-04162	101	Electric	Medicare	Exp	\$ 1,915	\$ 583	\$ 1,914	\$ 238	\$ 853	\$ 2,064	\$ 150	7.86%
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 5,976	\$ 5,124	\$ 5,973	\$ 5,124	\$ 4,480	\$ 5,950	\$ (23)	-0.39%
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 1,699	\$ -	\$ -	\$ 1,033	\$ (666)	-39.18%
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ 900	\$ -	\$ 1,310	\$ -	\$ -	\$ 620	\$ (690)	-52.67%
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5067-04183	101	Electric	Overtime	Exp	\$ 1,600	\$ 5,419	\$ 1,600	\$ 360	\$ 5,640	\$ 1,600	\$ -	0.00%
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 40,000	\$ 49,388	\$ 40,000	\$ 36,602	\$ 28,679	\$ 40,000	\$ -	0.00%
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ 4,333	\$ 15,000	\$ 565	\$ 9,943	\$ -	\$ (15,000)	-100.00%
101-5067-04808	101	Electric	Trsf To/From Sewer Svcs	Exp	\$ (6,425)	\$ (13,081)	\$ (7,270)	\$ (1,796)	\$ (2,209)	\$ (7,529)	\$ (259)	3.56%
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 818	\$ 866	\$ 470	\$ -	\$ 470	\$ 468	\$ (2)	-0.46%
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 1,726	\$ 1,726	\$ 686	\$ -	\$ -	\$ 10	\$ (676)	-98.54%
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 900	\$ 892	\$ 334	\$ 669	\$ 251	\$ 357	\$ 24	7.08%
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 3,548	\$ 3,756	\$ 5,418	\$ -	\$ 5,418	\$ 5,341	\$ (77)	-1.43%
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 1,588	\$ 1,681	\$ 2,754	\$ -	\$ 2,754	\$ 2,715	\$ (39)	-1.43%
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 3,902	\$ 3,867	\$ 3,719	\$ 2,900	\$ 1,927	\$ 4,082	\$ 363	9.75%
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 1,746	\$ 1,730	\$ 2,091	\$ 1,298	\$ 980	\$ 2,075	\$ (16)	-0.78%
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 7,483	\$ 7,483	\$ 7,913	\$ -	\$ -	\$ 9,106	\$ 1,193	15.08%
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 3,349	\$ 3,349	\$ 4,022	\$ -	\$ -	\$ 3,274	\$ (748)	-18.61%
		Electric Total			\$ 178,709	\$ 125,981	\$ 200,793	\$ 71,342	\$ 137,344	\$ 193,342	\$ (7,452)	-3.71%
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	0.00%
101-5068-04311	101	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	0.00%
101-5068-04312	101	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ 27,330	\$ 35,000	\$ 25,791	\$ 16,167	\$ 35,000	\$ -	0.00%
101-5068-04314	101	Parking Facilities	Legal	Exp	\$ 500	\$ 5,789	\$ 500	\$ 5,789	\$ -	\$ 500	\$ -	0.00%
101-5068-04340	101	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
101-5068-04344	101	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ -	\$ 1,187	\$ -	\$ 1,187	\$ 97	\$ -	\$ -	0.00%
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 8,333	\$ 17,000	\$ (8,000)	-32.00%
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 75,000	\$ 76,939	\$ 74,000	\$ 64,735	\$ 46,912	\$ 74,000	\$ -	0.00%
101-5068-04370	101	Parking Facilities	Repairs - Maint Services	Exp	\$ -	\$ 270	\$ -	\$ 270	\$ -	\$ -	\$ -	0.00%
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 30,000	\$ 41,000	\$ 30,000	\$ 29,323	\$ 23,914	\$ 30,000	\$ -	0.00%
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 31,000	\$ 14,901	\$ 31,000	\$ 12,241	\$ 12,466	\$ 31,000	\$ -	0.00%
101-5068-04808	101	Parking Facilities	Trsf To/From Sewer Svcs	Exp	\$ (4,375)	\$ (5,007)	\$ (4,375)	\$ (1,908)	\$ (365)	\$ (2,975)	\$ 1,400	32.00%
101-5068-41837	101	Parking Facilities	Overtime Special Events	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-43121	101	Parking Facilities	Mgmt Svcs	Exp	\$ 10,000	\$ 7,750	\$ 10,000	\$ 7,750	\$ -	\$ 10,000	\$ -	0.00%
101-5068-43123	101	Parking Facilities	Credit Card Fees	Exp	\$ 30,000	\$ 32,475	\$ 30,000	\$ 25,351	\$ 19,162	\$ 30,000	\$ -	0.00%
		Parking Facilities Total			\$ 245,125	\$ 227,635	\$ 244,125	\$ 195,529	\$ 126,687	\$ 237,525	\$ (6,600)	-2.70%
101-5091-04344	101	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 30,000	\$ 10,216	\$ 20,000	\$ 3,917	\$ 7,676	\$ 20,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
Capital Riverwalk Garage Total					\$ 30,000	\$ 10,216	\$ 20,000	\$ 3,917	\$ 7,676	\$ 20,000	\$ -	0.00%
101-5092-04312	101	Dept 5092	Mgmt Consulting	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dept 5092 Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101 Total					\$ 35,768,875	\$ 33,818,903	\$ 37,549,258	\$ 25,023,351	\$ 24,122,568	\$ 38,647,800	\$ 1,098,542	2.93%
110-4540-43720	110	Open Space, Parks	Parks-Capital Improvements	Exp	\$ 183,000	\$ 179,192	\$ 200,000	\$ 173,020	\$ 170,832	\$ 166,500	\$ (33,500)	-16.75%
110-4540-KSAT	110	Open Space, Parks	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
Open Space, Parks Total					\$ 183,000	\$ 179,192	\$ 200,000	\$ 173,020	\$ 170,832	\$ 216,500	\$ 16,500	8.25%
110 Total					\$ 183,000	\$ 179,192	\$ 200,000	\$ 173,020	\$ 170,832	\$ 216,500	\$ 16,500	8.25%
111-5063-04222	111	Highway	Chemicals	Exp	\$ 103,487	\$ 76,233	\$ 120,000	\$ 76,233	\$ 53,347	\$ 90,000	\$ (30,000)	-25.00%
111-5063-04361	111	Highway	Electricity	Exp	\$ 380,000	\$ 373,732	\$ 646,000	\$ 282,846	\$ 346,268	\$ 646,000	\$ -	0.00%
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ -	\$ 11,428	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ 121,923	\$ 64,323	\$ 130,000	\$ 64,323	\$ 64,323	\$ 130,000	\$ -	0.00%
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ 77,300	\$ -	\$ 77,300	\$ -	\$ 73,500	\$ 177,000	\$ 99,700	128.98%
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 36,656	\$ 27,472	\$ -	\$ 27,472	\$ -	\$ -	\$ -	0.00%
111-5063-04992	111	Highway	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 30,000	\$ 22,235	\$ 51,000	\$ 20,156	\$ 30,102	\$ 51,000	\$ -	0.00%
Highway Total					\$ 749,366	\$ 575,423	\$ 1,024,300	\$ 471,029	\$ 567,540	\$ 1,094,000	\$ 69,700	6.80%
111 Total					\$ 749,366	\$ 575,423	\$ 1,024,300	\$ 471,029	\$ 567,540	\$ 1,094,000	\$ 69,700	6.80%
128-1000-450003	128	Administration	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ 1,613,951	\$ -	\$ -	\$ 477,000	\$ (1,136,951)	-70.45%
128-1000-450004	128	Administration	Public Sector Hiring	Exp	\$ -	\$ 5,750	\$ -	\$ 5,750	\$ -	\$ 678,701	\$ (1,447,109)	-68.07%
Administration Total					\$ -	\$ 5,750	\$ 3,739,761	\$ 5,750	\$ -	\$ 1,155,701	\$ (2,584,060)	-69.10%
128-2000-450003	128	Police	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)	-100.00%
Police Total					\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ (150,000)	-100.00%
128-3000-450003	128	Fire	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ (750,000)	-100.00%
Fire Total					\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ (750,000)	-100.00%
128-4042-450001	128	Health	Respond To Pub Hlth Emerg	Exp	\$ -	\$ 792,908	\$ 67,092	\$ 767,011	\$ 55,789	\$ 158,000	\$ 90,908	135.50%
Health Total					\$ -	\$ 792,908	\$ 67,092	\$ 767,011	\$ 55,789	\$ 158,000	\$ 90,908	135.50%
128-4500-450002	128	Economic Development	Respond to Neg Econ Impact	Exp	\$ -	\$ 570,730	\$ 5,662,506	\$ 283,713	\$ 775,813	\$ 800,000	\$ (4,862,506)	-85.87%
128-4500-450003	128	Economic Development	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 32,851	\$ 1,742,149	\$ 10,276	\$ 244,872	\$ -	\$ (1,742,149)	-100.00%
Economic Development Total					\$ -	\$ 603,581	\$ 7,404,655	\$ 293,990	\$ 1,020,686	\$ 800,000	\$ (6,604,655)	-89.20%
128-4540-450003	128	Open Space, Parks	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 23,038	\$ 206,962	\$ 21,188	\$ 114,422	\$ -	\$ (206,962)	-100.00%
Open Space, Parks Total					\$ -	\$ 23,038	\$ 206,962	\$ 21,188	\$ 114,422	\$ -	\$ (206,962)	-100.00%
128-5000-450003	128	Public Works - General	Replace Lost Pub Sect Rev	Exp	\$ -	\$ 2,315,962	\$ 337,969	\$ 2,137,893	\$ (124,261)	\$ 1,013,019	\$ 675,050	199.74%
128-5000-450005	128	Public Works - General	Sewer Infrastructure	Exp	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 167,956	\$ 894,739	\$ (605,261)	-40.35%
Public Works - General Total					\$ -	\$ 2,315,962	\$ 1,837,969	\$ 2,137,893	\$ 43,696	\$ 1,907,758	\$ 69,789	3.80%
128-5063-450003	128	Labor Pool/Solid Waste	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ 350,000	\$ -	\$ 21,427	\$ -	\$ (350,000)	-100.00%
Labor Pool/Solid Waste Total					\$ -	\$ -	\$ 350,000	\$ -	\$ 21,427	\$ -	\$ (350,000)	-100.00%
128 Total					\$ -	\$ 3,741,238	\$ 14,506,439	\$ 3,225,832	\$ 1,256,018	\$ 4,021,459	\$ (10,484,981)	-72.28%
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 2,750,218	\$ 2,839,028	\$ 2,780,704	\$ 223,526	\$ 46,006	\$ 2,946,654	\$ 165,950	5.97%
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 1,614,333	\$ 1,621,189	\$ 1,614,333	\$ 877,869	\$ 959,117	\$ 1,803,453	\$ 189,120	11.72%
131-1000-49475	131	Administration	Fiscal Agent Fees	Exp	\$ 1,000	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	0.00%
Administration Total					\$ 4,365,551	\$ 4,464,716	\$ 4,395,037	\$ 1,105,895	\$ 1,005,123	\$ 4,750,107	\$ 355,070	8.08%
131 Total					\$ 4,365,551	\$ 4,464,716	\$ 4,395,037	\$ 1,105,895	\$ 1,005,123	\$ 4,750,107	\$ 355,070	8.08%
151-1000-04647	151	Administration	Road Reconstruction	Exp	\$ -	\$ (9,434)	\$ 325,000	\$ (9,434)	\$ 276,349	\$ 325,000	\$ -	0.00%
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ 199,978	\$ 205,176	\$ 540,735	\$ 194,330	\$ 270,954	\$ 540,735	\$ -	0.00%
151-1000-04992	151	Administration	Unreserved Fund Balance	Exp	\$ 239,112	\$ -	\$ 1,674,062	\$ -	\$ -	\$ -	\$ (1,674,062)	-100.00%
Administration Total					\$ 439,090	\$ 195,742	\$ 2,539,797	\$ 184,896	\$ 547,304	\$ 865,735	\$ (1,674,062)	-65.91%
151-1012-04213	151	Information Technology	Sm Item Of Equip	Exp	\$ 70,000	\$ 54,060	\$ 70,000	\$ -	\$ 44,517	\$ 170,000	\$ 100,000	142.86%
Information Technology Total					\$ 70,000	\$ 54,060	\$ 70,000	\$ -	\$ 44,517	\$ 170,000	\$ 100,000	142.86%
151-2000-04267	151	Police	Lic Plate Recog.	Exp	\$ 18,021	\$ 18,021	\$ -	\$ 9,101	\$ -	\$ -	\$ -	0.00%
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ -	\$ (101,973)	\$ 335,000	\$ (101,973)	\$ -	\$ -	\$ (335,000)	-100.00%
Police Total					\$ 18,021	\$ (83,952)	\$ 335,000	\$ (92,872)	\$ -	\$ -	\$ (335,000)	-100.00%
151-3000-04265	151	Fire	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
151-3000-04741	151	Fire	Vehicle Purchases	Exp	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	-100.00%
Fire Total					\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 15,000	\$ (485,000)	-97.00%
151-5000-04375	151	Public Works - General	New Garage	Exp	\$ -	\$ 856,362	\$ 900,000	\$ -	\$ 231,108	\$ -	\$ (900,000)	-100.00%
Public Works - General Total					\$ -	\$ 856,362	\$ 900,000	\$ -	\$ 231,108	\$ -	\$ (900,000)	-100.00%
151-5051-04265	151	Municipal Garage	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	0.00%
Municipal Garage Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	0.00%
151-5052-04265	151	Municipal Buildings	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ 8,576	\$ -	\$ 8,576	\$ -	\$ (5,000)	\$ -	\$ (8,576)	-100.00%
Municipal Buildings Total					\$ 8,576	\$ -	\$ 8,576	\$ -	\$ (5,000)	\$ 2,500	\$ (6,076)	-70.85%
151-5060-04265	151	Distribution/Collection	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 137,121	\$ -	\$ (150,000)	-100.00%
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,103	\$ 53,212	\$ -	0.00%
		Distribution/Collection Total			\$ 203,212	\$ 203,212	\$ 203,212	\$ 53,212	\$ 190,225	\$ 56,712	\$ (146,500)	-72.09%
151-5063-04245	151	Highway	Highway Supplies	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
151-5063-04265	151	Highway	Small Tools/Equipment	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,200	0.00%
151-5063-04682	151	Highway	Roadway Guiderails	Exp	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	0.00%
151-5063-04741	151	Highway	Vehicle Purchases	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
151-5063-47423	151	Highway	Maint Bureau Vehicle	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Highway Total			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 42,200	\$ 2,200	5.50%
151-5067-04265	151	Electric	Small Tools/Equipment	Exp	\$ 156,424	\$ 48,606	\$ 156,424	\$ 37,142	\$ 6,220	\$ 15,000	\$ (141,424)	-90.41%
		Electric Total			\$ 156,424	\$ 48,606	\$ 156,424	\$ 37,142	\$ 6,220	\$ 15,000	\$ (141,424)	-90.41%
	151 Total				\$ 1,435,323	\$ 1,314,031	\$ 4,753,010	\$ 222,377	\$ 1,014,372	\$ 1,196,148	\$ (3,556,862)	-74.83%
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 71,195	\$ 11,637	\$ 79,000	\$ 11,637	\$ -	\$ 81,765	\$ 2,765	3.50%
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 298,147	\$ 351,155	\$ 308,994	\$ 256,271	\$ 294,201	\$ 327,116	\$ 18,122	5.86%
202-5055-04143	202	Parks	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ -	\$ 19,523	\$ -	\$ -	0.00%
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ -	\$ 1,638	\$ -	\$ 1,638	\$ 893	\$ -	\$ -	0.00%
202-5055-04152	202	Parks	Short Term Disability Ins	Exp	\$ -	\$ 364	\$ 2,095	\$ -	\$ 776	\$ 2,208	\$ 113	5.38%
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 1,006	\$ 1,006	\$ 1,048	\$ 889	\$ 1,048	\$ 1,482	\$ 445	42.46%
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 112,132	\$ 112,132	\$ 104,607	\$ 84,099	\$ 52,303	\$ 103,567	\$ (1,040)	-0.99%
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 1,390	\$ 1,390	\$ 1,390	\$ 1,112	\$ 1,354	\$ 1,579	\$ 189	13.60%
202-5055-04161	202	Parks	FICA	Exp	\$ 22,899	\$ 25,981	\$ 24,056	\$ 18,974	\$ 21,226	\$ 25,351	\$ 1,295	5.38%
202-5055-04162	202	Parks	Medicare	Exp	\$ 5,355	\$ 6,076	\$ 5,626	\$ 4,438	\$ 4,964	\$ 5,929	\$ 303	5.38%
202-5055-04163	202	Parks	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 16,717	\$ 14,332	\$ 17,562	\$ 14,332	\$ 13,171	\$ 17,091	\$ (470)	-2.68%
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ 3,850	\$ -	\$ 1,891	\$ -	\$ -	\$ -	\$ (1,891)	-100.00%
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ 3,150	\$ 9,172	\$ 1,458	\$ 9,172	\$ -	\$ 2,917	\$ 1,458	100.00%
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 5,600	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	0.00%
202-5055-04183	202	Parks	Overtime	Exp	\$ 10,000	\$ 23,342	\$ 18,000	\$ 21,090	\$ 20,888	\$ 18,000	\$ -	0.00%
202-5055-04241	202	Parks	General Supplies	Exp	\$ 3,000	\$ 3,000	\$ 3,000	\$ 444	\$ 809	\$ 3,000	\$ -	0.00%
202-5055-04247	202	Parks	Culture/Recreation Suppls	Exp	\$ 5,427	\$ 4,352	\$ 5,427	\$ 1,721	\$ 5,308	\$ 5,427	\$ -	0.00%
202-5055-04248	202	Parks	Conserv - Develop Supplies	Exp	\$ 22,000	\$ 22,000	\$ 22,000	\$ 20,729	\$ 16,269	\$ 22,000	\$ -	0.00%
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 31,000	\$ 32,177	\$ 31,000	\$ 22,687	\$ 23,997	\$ 31,000	\$ -	0.00%
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 4,000	\$ 3,937	\$ 4,000	\$ 2,780	\$ 2,142	\$ 4,000	\$ -	0.00%
202-5055-04361	202	Parks	Electricity	Exp	\$ 30,000	\$ 25,898	\$ 51,000	\$ 21,165	\$ 28,733	\$ 40,000	\$ (11,000)	-21.57%
202-5055-04372	202	Parks	Imprv (Not Bldg)	Exp	\$ 67,000	\$ 67,250	\$ 69,664	\$ 6,825	\$ (84)	\$ 69,664	\$ -	0.00%
202-5055-04740	202	Parks	Machinery	Exp	\$ 22,000	\$ 22,000	\$ 45,000	\$ 20,230	\$ 13,417	\$ 45,000	\$ -	0.00%
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 22,829	\$ 24,171	\$ 30,243	\$ -	\$ 30,243	\$ 29,829	\$ (414)	-1.37%
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 43,953	\$ 43,953	\$ 44,172	\$ -	\$ -	\$ 43,362	\$ (810)	-1.83%
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 22,917	\$ 22,713	\$ 22,464	\$ 17,035	\$ 16,139	\$ 22,799	\$ 335	1.49%
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 7,500	\$ 27,161	\$ 7,500	\$ 14,247	\$ 13,968	\$ 15,000	\$ 7,500	100.00%
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 13,000	\$ 8,530	\$ 13,000	\$ 7,307	\$ 12,090	\$ 80,000	\$ 67,000	515.38%
		Parks Total			\$ 843,268	\$ 870,966	\$ 916,996	\$ 558,819	\$ 593,377	\$ 1,000,896	\$ 83,900	9.15%
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 121,195	\$ 121,195	\$ 125,376	\$ 90,896	\$ 94,032	\$ 129,764	\$ 4,388	3.50%
202-5056-04141	202	Recreation	Salaries General	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04144	202	Recreation	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	0.00%
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 327	\$ 326	\$ 339	\$ 245	\$ 316	\$ 474	\$ 135	39.92%
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 16,019	\$ 16,019	\$ 29,888	\$ 12,014	\$ 14,944	\$ 29,591	\$ (297)	-0.99%
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 397	\$ 342	\$ 397	\$ 257	\$ 285	\$ 451	\$ 54	13.60%
202-5056-04161	202	Recreation	FICA	Exp	\$ 7,514	\$ 7,343	\$ 7,773	\$ 5,507	\$ 5,747	\$ 8,045	\$ 272	3.50%
202-5056-04162	202	Recreation	Medicare	Exp	\$ 1,757	\$ 1,717	\$ 1,818	\$ 1,288	\$ 1,344	\$ 1,882	\$ 64	3.50%
202-5056-04163	202	Recreation	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 5,486	\$ 4,702	\$ 5,675	\$ 4,702	\$ 4,256	\$ 5,424	\$ (251)	-4.42%
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ (540)	-100.00%
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ 900	\$ -	\$ 417	\$ -	\$ -	\$ 833	\$ 417	100.00%
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 15,000	\$ 12,678	\$ 15,000	\$ 12,678	\$ 10,587	\$ 15,000	\$ -	0.00%
202-5056-04247	202	Recreation	Culture/Recreation Suppls	Exp	\$ 35,000	\$ 31,000	\$ 35,000	\$ 25,741	\$ 32,460	\$ 35,000	\$ -	0.00%
202-5056-04331	202	Recreation	Travel Expenses	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 1,089	\$ 2,000	\$ 1,089	\$ 1,671	\$ 2,000	\$ -	0.00%
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ -	\$ 2,794	\$ -	\$ 1,982	\$ 12,925	\$ -	\$ -	0.00%
202-5056-04366	202	Recreation	Water	Exp	\$ 11,000	\$ 17,231	\$ 3,000	\$ 13,956	\$ 14,203	\$ 3,000	\$ -	0.00%
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 5,000	\$ -	\$ 50,000	\$ -	\$ 11,304	\$ 50,000	\$ -	0.00%
202-5056-04510	202	Recreation	To Individuals	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04540	202	Recreation	To Nongovernmental Units	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 3,261	\$ 3,453	\$ 8,641	\$ -	\$ 8,641	\$ 8,523	\$ (118)	-1.37%
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 12,558	\$ 12,558	\$ 12,621	\$ -	\$ -	\$ 12,389	\$ (231)	-1.83%
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,548	\$ 6,489	\$ 6,418	\$ 4,867	\$ 4,611	\$ 6,514	\$ 96	1.49%
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 20,000	\$ 40,853	\$ 74,050	\$ 18,823	\$ 67,155	\$ 24,050	\$ (50,000)	-67.52%
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 158,600	\$ 163,497	\$ 178,600	\$ 161,698	\$ 199,307	\$ 178,600	\$ -	0.00%
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ 1,400	\$ 411	\$ 1,400	\$ 209	\$ 1,278	\$ 1,400	\$ -	0.00%
Recreation Total					\$ 425,062	\$ 443,697	\$ 558,952	\$ 355,952	\$ 485,216	\$ 512,940	\$ (46,012)	-8.23%
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 170,904	\$ 116,524	\$ 176,886	\$ 87,393	\$ 90,452	\$ 183,077	\$ 6,191	3.50%
202-5057-04143	202	Hugh Moore Park	Wages - Part Time	Exp	\$ -	\$ 64,859	\$ -	\$ 51,944	\$ 53,838	\$ -	\$ -	0.00%
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,500	\$ -	\$ -	0.00%
202-5057-04152	202	Hugh Moore Park	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 955	\$ -	\$ 153	\$ 989	\$ 33	3.50%
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 444	\$ 429	\$ 478	\$ 322	\$ 358	\$ 668	\$ 191	39.92%
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 32,038	\$ 32,038	\$ 44,831	\$ 24,028	\$ 22,416	\$ 44,386	\$ (446)	-0.99%
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 596	\$ 596	\$ 596	\$ 442	\$ 570	\$ 677	\$ 81	13.60%
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 10,596	\$ 11,201	\$ 10,967	\$ 8,661	\$ 8,883	\$ 11,351	\$ 384	3.50%
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 2,478	\$ 2,620	\$ 2,565	\$ 2,026	\$ 2,077	\$ 2,655	\$ 90	3.50%
202-5057-04163	202	Hugh Moore Park	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 7,736	\$ 6,632	\$ 8,006	\$ 6,632	\$ 6,005	\$ 7,653	\$ (354)	-4.42%
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ 1,650	\$ -	\$ 811	\$ -	\$ -	\$ -	\$ (811)	-100.00%
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ 1,350	\$ 627	\$ 625	\$ 627	\$ 742	\$ 1,250	\$ 625	100.00%
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 52,000	\$ 51,993	\$ 42,000	\$ 49,986	\$ 46,840	\$ 47,000	\$ 5,000	11.90%
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 1,000	\$ 976	\$ 1,000	\$ 55	\$ 257	\$ 1,000	\$ -	0.00%
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 700	\$ 503	\$ 700	\$ 392	\$ 285	\$ 700	\$ -	0.00%
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,700	\$ 3,264	\$ 6,290	\$ 2,783	\$ 4,118	\$ 6,290	\$ -	0.00%
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 6,100	\$ 2,507	\$ 1,100	\$ 1,475	\$ 1,070	\$ 1,100	\$ -	0.00%
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 6,523	\$ 6,906	\$ 12,961	\$ -	\$ 12,961	\$ 12,784	\$ (177)	-1.37%
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 18,837	\$ 18,837	\$ 18,931	\$ -	\$ -	\$ 18,584	\$ (347)	-1.83%
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 9,822	\$ 9,734	\$ 9,627	\$ 7,301	\$ 6,917	\$ 9,771	\$ 144	1.49%
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ 14,968	\$ 14,526	\$ 14,968	\$ 10,895	\$ 8,120	\$ 14,968	\$ -	0.00%
Hugh Moore Park Total					\$ 342,840	\$ 347,773	\$ 354,297	\$ 257,961	\$ 267,561	\$ 364,901	\$ 10,604	2.99%
202 Total					\$ 1,611,171	\$ 1,662,437	\$ 1,830,245	\$ 1,172,732	\$ 1,346,253	\$ 1,878,736	\$ 48,491	2.65%
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 7,999	\$ 24,000	\$ -	0.00%
203-1000-04361	203	Administration	Electricity	Exp	\$ 53,447	\$ 59,964	\$ 90,859	\$ 50,953	\$ 70,189	\$ 90,859	\$ -	0.00%
203-1000-04362	203	Administration	Gas	Exp	\$ 30,800	\$ 32,687	\$ 43,300	\$ 25,493	\$ 27,291	\$ 43,300	\$ -	0.00%
203-1000-04366	203	Administration	Water	Exp	\$ 2,931	\$ 3,471	\$ 2,931	\$ 2,608	\$ 2,635	\$ 2,931	\$ -	0.00%
203-1000-04373	203	Administration	Buildings	Exp	\$ 40,593	\$ 39,593	\$ 28,093	\$ 32,072	\$ 21,000	\$ 28,093	\$ -	0.00%
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ 23,630	\$ 14,466	\$ 23,630	\$ 14,466	\$ 16,220	\$ 23,630	\$ -	0.00%
Administration Total					\$ 175,400	\$ 174,182	\$ 212,813	\$ 149,592	\$ 145,334	\$ 212,813	\$ -	0.00%
203 Total					\$ 175,400	\$ 174,182	\$ 212,813	\$ 149,592	\$ 145,334	\$ 212,813	\$ -	0.00%
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 715,000	\$ 658,520	\$ 715,000	\$ 534,176	\$ 713,502	\$ 675,000	\$ (40,000)	-5.59%
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 3,766,112	\$ 4,201,112	\$ 3,766,112	\$ 3,287,335	\$ 3,656,723	\$ 3,980,000	\$ 213,888	5.68%
Human Resources Total					\$ 4,481,112	\$ 4,859,633	\$ 4,481,112	\$ 3,821,511	\$ 4,370,225	\$ 4,655,000	\$ 173,888	3.88%
252 Total					\$ 4,481,112	\$ 4,859,633	\$ 4,481,112	\$ 3,821,511	\$ 4,370,225	\$ 4,655,000	\$ 173,888	3.88%
253-1000-04314	253	Administration	Legal	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 1,325	\$ 2,673	\$ 1,325	\$ 2,412	\$ 783	\$ 1,325	\$ -	0.00%
253-1000-04351	253	Administration	Insurances	Exp	\$ 702,908	\$ 822,630	\$ 702,908	\$ 632,641	\$ 413,946	\$ 702,908	\$ -	0.00%
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 9,273	\$ 11,230	\$ 9,273	\$ 5,125	\$ 2,601	\$ 9,273	\$ -	0.00%
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 300,000	\$ 375,178	\$ 300,000	\$ 325,710	\$ 112,653	\$ 300,000	\$ -	0.00%
Administration Total					\$ 1,013,506	\$ 1,211,711	\$ 1,013,506	\$ 965,889	\$ 529,982	\$ 1,013,506	\$ -	0.00%
253 Total					\$ 1,013,506	\$ 1,211,711	\$ 1,013,506	\$ 965,889	\$ 529,982	\$ 1,013,506	\$ -	0.00%
254-1011-04351	254	Human Resources	Insurances	Exp	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
254-1011-41632	254	Human Resources	UE Insurance Claim Allow	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
254 Total					\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ 6,430	\$ -	\$ 5,610	\$ 720	\$ -	\$ -	0.00%
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 100,000	\$ 117,639	\$ 100,000	\$ 117,639	\$ 51,978	\$ 100,000	\$ -	0.00%
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 44,770	\$ 28,092	\$ 44,770	\$ 17,328	\$ 20,082	\$ 36,772	\$ (7,998)	-17.86%
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 429,638	\$ 282,568	\$ 429,638	\$ 251,859	\$ 216,972	\$ 379,638	\$ (50,000)	-11.64%
Human Resources Total					\$ 574,408	\$ 434,729	\$ 574,408	\$ 392,436	\$ 289,752	\$ 516,410	\$ (57,998)	-10.10%
255 Total					\$ 574,408	\$ 434,729	\$ 574,408	\$ 392,436	\$ 289,752	\$ 516,410	\$ (57,998)	-10.10%
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 308,710	\$ 288,862	\$ 460,023	\$ 216,646	\$ 231,142	\$ 399,921	\$ (60,102)	-13.06%
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 53,602	\$ 69,628	\$ 56,900	\$ 52,221	\$ 57,799	\$ 58,832	\$ 1,932	3.40%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 44,827	\$ -	\$ 48,204	\$ -	\$ -	\$ 49,891	\$ 1,687	3.50%
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 926,702	\$ 1,001,210	\$ 985,287	\$ 740,446	\$ 786,757	\$ 1,016,982	\$ 31,695	3.22%
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ -	\$ 52,080	\$ 3,581	\$ 40,380	\$ 27,541	\$ 3,581	\$ -	0.00%
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ -	\$ 12,063	\$ -	\$ 12,063	\$ 11,195	\$ -	\$ -	0.00%
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 3,744	\$ 3,418	\$ 4,186	\$ 2,355	\$ 2,857	\$ 5,569	\$ 1,382	33.02%
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 353,741	\$ 353,741	\$ 367,618	\$ 265,306	\$ 183,809	\$ 363,964	\$ (3,654)	-0.99%
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 4,647	\$ 3,942	\$ 4,886	\$ 2,744	\$ 3,177	\$ 5,324	\$ 439	8.98%
260-5059-04161	260	Wastewater	FICA	Exp	\$ 85,798	\$ 100,649	\$ 96,126	\$ 73,224	\$ 78,717	\$ 94,589	\$ (1,537)	-1.60%
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 20,066	\$ 23,539	\$ 22,481	\$ 17,125	\$ 18,410	\$ 22,122	\$ (359)	-1.60%
260-5059-04163	260	Wastewater	Unemployment Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 58,009	\$ 49,731	\$ 65,310	\$ 49,731	\$ 48,982	\$ 58,832	\$ (6,478)	-9.92%
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ 12,980	\$ (33)	\$ 7,818	\$ (33)	\$ 6,287	\$ 3,500	\$ (4,318)	-55.23%
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 10,620	\$ 2,065	\$ 10,424	\$ 2,065	\$ 18,448	\$ 7,000	\$ (3,424)	-32.85%
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 28,000	\$ 34,400	\$ 28,000	\$ -	\$ 5,853	\$ 28,000	\$ -	0.00%
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 125,000	\$ 212,254	\$ 139,323	\$ 154,718	\$ 159,476	\$ 139,323	\$ -	0.00%
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 9,500	\$ 9,180	\$ 9,500	\$ 5,439	\$ 7,586	\$ 9,500	\$ -	0.00%
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 5,500	\$ 1,003	\$ 5,500	\$ 873	\$ 2,482	\$ 5,500	\$ -	0.00%
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 900,000	\$ 801,970	\$ 900,000	\$ 620,939	\$ 787,438	\$ 900,000	\$ -	0.00%
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 10,000	\$ 11,836	\$ 17,162	\$ 9,991	\$ 16,980	\$ 17,162	\$ -	0.00%
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 5,000	\$ 2,715	\$ 5,000	\$ 2,274	\$ 3,478	\$ 5,000	\$ -	0.00%
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 40,000	\$ 33,609	\$ 43,581	\$ 23,119	\$ 26,724	\$ 43,581	\$ -	0.00%
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 4,000	\$ 7,573	\$ 4,000	\$ 3,115	\$ 3,958	\$ 4,000	\$ -	0.00%
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 8,500	\$ 14,086	\$ 10,290	\$ 8,291	\$ 8,499	\$ 10,290	\$ -	0.00%
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 8,000	\$ 3,223	\$ 8,000	\$ 2,732	\$ 1,878	\$ 8,000	\$ -	0.00%
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ -	\$ 8,800	\$ -	\$ 175	\$ 8,800	\$ -	0.00%
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 83,000	\$ 69,432	\$ 82,311	\$ 46,849	\$ 62,176	\$ 82,311	\$ -	0.00%
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 52,000	\$ 77,090	\$ 51,485	\$ 55,604	\$ 19,562	\$ 51,485	\$ -	0.00%
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 204,000	\$ 204,000	\$ 215,459	\$ 204,000	\$ 71,814	\$ 215,459	\$ -	0.00%
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 500,000	\$ 407,367	\$ 850,000	\$ 345,919	\$ 537,388	\$ 850,000	\$ -	0.00%
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 400,000	\$ 389,641	\$ 400,000	\$ 272,999	\$ 286,774	\$ 400,000	\$ -	0.00%
260-5059-04366	260	Wastewater	Water	Exp	\$ 60,000	\$ 41,695	\$ 60,000	\$ 32,854	\$ 30,915	\$ 60,000	\$ -	0.00%
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 360,000	\$ 444,307	\$ 325,874	\$ 317,337	\$ 399,324	\$ 325,874	\$ -	0.00%
260-5059-04420	260	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 500	\$ 55	\$ 500	\$ -	\$ 135	\$ 500	\$ -	0.00%
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 508,317	\$ -	\$ 648,317	\$ -	\$ 126,499	\$ 648,317	\$ -	0.00%
260-5059-04740	260	Wastewater	Machinery	Exp	\$ 48,000	\$ 21,943	\$ 70,000	\$ 12,199	\$ 77,160	\$ 70,000	\$ -	0.00%
260-5059-04991	260	Wastewater	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 75,337	\$ 79,765	\$ 106,282	\$ -	\$ 106,282	\$ 104,828	\$ (1,454)	-1.37%
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 148,185	\$ 148,185	\$ 155,233	\$ -	\$ -	\$ 146,193	\$ (9,040)	-5.82%
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 77,263	\$ 76,575	\$ 78,945	\$ 57,432	\$ 56,717	\$ 80,123	\$ 1,179	1.49%
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 10,000	\$ 11,900	\$ 10,000	\$ 8,682	\$ 9,267	\$ 10,000	\$ -	0.00%
260-5059-43121	260	Wastewater	Mgmt Svcs	Exp	\$ 5,000	\$ 1,900	\$ 5,000	\$ 1,900	\$ 3,526	\$ 5,000	\$ -	0.00%
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 20,000	\$ 12,844	\$ 20,000	\$ 10,868	\$ 8,892	\$ 20,000	\$ -	0.00%
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ 3,500	\$ 709	\$ 3,500	\$ 322	\$ 1,885	\$ 3,500	\$ -	0.00%
Wastewater Total					\$ 5,590,848	\$ 5,080,154	\$ 6,394,904	\$ 3,672,730	\$ 4,297,966	\$ 6,342,852	\$ (52,052)	-0.81%
260 Total					\$ 5,590,848	\$ 5,080,154	\$ 6,394,904	\$ 3,672,730	\$ 4,297,966	\$ 6,342,852	\$ (52,052)	-0.81%
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 17,510	\$ -	\$ 36,133	\$ -	\$ -	\$ 37,398	\$ 1,265	3.50%
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ 10,754	\$ -	\$ 86,409	\$ -	\$ -	\$ 77,625	\$ (8,784)	-10.17%
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ 124,973	\$ -	\$ 131,937	\$ -	\$ -	\$ 148,698	\$ 16,761	12.70%
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ 62,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
265-5080-04152	265	Stormwater/MS4	Short Term Disability Ins	Exp	\$ -	\$ -	\$ 662	\$ -	\$ -	\$ 685	\$ 23	3.45%
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 68	\$ -	\$ 331	\$ -	\$ -	\$ 463	\$ 132	39.86%
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ 6,117	\$ 6,117	\$ 8,877	\$ 4,587	\$ 4,439	\$ 8,877	\$ (0)	0.00%
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ 55	\$ -	\$ 174	\$ -	\$ -	\$ 135	\$ (39)	-22.42%
265-5080-04161	265	Stormwater/MS4	FICA	Exp	\$ -	\$ -	\$ 4,650	\$ -	\$ -	\$ 4,813	\$ 163	3.50%
265-5080-04164	265	Stormwater/MS4	Workers Comp	Exp	\$ -	\$ -	\$ 397	\$ -	\$ 298	\$ 162	\$ (235)	-59.18%
265-5080-04178	265	Stormwater/MS4	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517	\$ 517	0.00%
265-5080-04179	265	Stormwater/MS4	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310	\$ 310	0.00%
265-5080-04248	265	Stormwater/MS4	Conserv - Develop Supplies	Exp	\$ 85,000	\$ 119,077	\$ 125,000	\$ 90,613	\$ 76,617	\$ 125,000	\$ -	0.00%
265-5080-04251	265	Stormwater/MS4	Vehicle Parts	Exp	\$ 4,250	\$ -	\$ 4,250	\$ -	\$ -	\$ 4,250	\$ -	0.00%
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ 85,322	\$ 81,723	\$ 85,322	\$ 79,223	\$ 2,500	\$ 85,322	\$ -	0.00%
265-5080-04991	265	Stormwater/MS4	Contingency	Exp	\$ 703,739	\$ -	\$ 616,245	\$ -	\$ -	\$ 606,134	\$ (10,111)	-1.64%
265-5080-42452	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ 150,000	\$ 39,349	\$ 150,000	\$ 15,725	\$ 112,381	\$ 150,000	\$ -	0.00%
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 52,995	\$ 53,212	\$ 52,995	\$ 53,103	\$ 53,212	\$ -	0.00%

Acct #	Fund	Dept	Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
Stormwater/MS4 Total						\$ 1,303,599	\$ 299,261	\$ 1,303,600	\$ 243,143	\$ 249,339	\$ 1,303,600	\$ 0	0.00%
265 Total						\$ 1,303,599	\$ 299,261	\$ 1,303,600	\$ 243,143	\$ 249,339	\$ 1,303,600	\$ 0	0.00%
808-5085-04110	808	Sewer		Salaries Elected Official	Exp	\$ 13,318	\$ 14,175	\$ 13,843	\$ 10,200	\$ 6,921	\$ 14,101	\$ 259	1.87%
808-5085-04122	808	Sewer		Salaries Directors/Supv	Exp	\$ 365,326	\$ 367,369	\$ 375,457	\$ 266,973	\$ 175,110	\$ 391,641	\$ 16,184	4.31%
808-5085-04131	808	Sewer		Salaries Prof Staff	Exp	\$ 98,922	\$ 102,882	\$ 107,279	\$ 71,555	\$ 43,260	\$ 111,033	\$ 3,755	3.50%
808-5085-04132	808	Sewer		Salaries Public Safety	Exp	\$ 249,094	\$ 272,376	\$ 270,331	\$ 194,043	\$ 137,563	\$ 283,545	\$ 13,214	4.89%
808-5085-04141	808	Sewer		Salaries General	Exp	\$ 223,402	\$ 196,412	\$ 181,388	\$ 140,477	\$ 103,890	\$ 187,381	\$ 6,003	3.31%
808-5085-04142	808	Sewer		Wages Municipal	Exp	\$ 335,647	\$ 377,364	\$ 439,092	\$ 279,410	\$ 197,412	\$ 467,761	\$ 28,669	6.53%
808-5085-04143	808	Sewer		Wages - Part Time	Exp	\$ 13,979	\$ 8,640	\$ 13,846	\$ 6,374	\$ 4,013	\$ 9,444	\$ (4,402)	-31.79%
808-5085-04144	808	Sewer		Salaries/ Wages Other	Exp	\$ 5,285	\$ 7,088	\$ -	\$ 4,494	\$ 3,303	\$ 2,188	\$ 2,188	0.00%
808-5085-04153	808	Sewer		Long Term Disability Ins	Exp	\$ 2,689	\$ 2,209	\$ 3,633	\$ 1,575	\$ 1,115	\$ 5,239	\$ 1,606	44.22%
808-5085-04156	808	Sewer		Health Insurance	Exp	\$ 302,267	\$ 310,616	\$ 319,010	\$ 11,155	\$ 91,291	\$ 317,133	\$ (1,876)	-0.59%
808-5085-04158	808	Sewer		Life Insurance	Exp	\$ 4,821	\$ 4,001	\$ 4,747	\$ 2,910	\$ 2,057	\$ 7,053	\$ 2,306	48.57%
808-5085-04161	808	Sewer		FICA	Exp	\$ 68,551	\$ 66,378	\$ 68,517	\$ 47,600	\$ 33,052	\$ 72,030	\$ 3,514	5.13%
808-5085-04162	808	Sewer		Medicare	Exp	\$ 20,400	\$ 21,027	\$ 20,763	\$ 15,015	\$ 10,437	\$ 21,803	\$ 1,040	5.01%
808-5085-04164	808	Sewer		Workers Comp	Exp	\$ 40,046	\$ 58,466	\$ 42,659	\$ 51,637	\$ 12,969	\$ 39,172	\$ (3,487)	-8.17%
808-5085-04176	808	Sewer		Holiday/Personal Days	Exp	\$ -	\$ 3,976	\$ 1,400	\$ 2,822	\$ 2,353	\$ 1,400	\$ -	0.00%
808-5085-04178	808	Sewer		Accrued Terminal Leave	Exp	\$ 11,894	\$ 8,228	\$ 22,131	\$ 1,010	\$ 11,085	\$ 13,539	\$ (8,593)	-38.83%
808-5085-04179	808	Sewer		Accrued Vacation	Exp	\$ 9,874	\$ 6,699	\$ 17,064	\$ 2,176	\$ 6,326	\$ 8,123	\$ (8,940)	-52.40%
808-5085-04182	808	Sewer		Accrued Longevity	Exp	\$ 27,727	\$ 29,291	\$ 31,247	\$ 8,980	\$ 9,655	\$ 31,247	\$ (0)	0.00%
808-5085-04183	808	Sewer		Overtime	Exp	\$ 46,619	\$ 59,524	\$ 47,114	\$ 43,686	\$ 24,546	\$ 45,014	\$ (2,100)	-4.46%
808-5085-04194	808	Sewer		Education/Training	Exp	\$ 1,514	\$ 570	\$ 1,435	\$ 408	\$ 1,792	\$ 1,435	\$ -	0.00%
808-5085-04211	808	Sewer		Office Stationery	Exp	\$ 750	\$ 2,089	\$ 750	\$ -	\$ 26	\$ 750	\$ -	0.00%
808-5085-04212	808	Sewer		Forms And Printing	Exp	\$ 6,523	\$ 7,057	\$ 6,523	\$ 2	\$ 2,976	\$ 6,470	\$ (53)	-0.80%
808-5085-04213	808	Sewer		Sm Item Of Equip	Exp	\$ 1,438	\$ 2,177	\$ 1,438	\$ 434	\$ 183	\$ 1,438	\$ -	0.00%
808-5085-04220	808	Sewer		Operating Supplies	Exp	\$ 1,050	\$ 640	\$ 5,075	\$ 449	\$ 90	\$ 700	\$ (4,375)	-86.21%
808-5085-04226	808	Sewer		Cleaning Supplies	Exp	\$ 900	\$ 483	\$ 525	\$ 332	\$ 165	\$ 525	\$ -	0.00%
808-5085-04227	808	Sewer		Electrical Supplies	Exp	\$ 1,400	\$ 1,737	\$ 1,400	\$ 856	\$ 742	\$ 1,400	\$ -	0.00%
808-5085-04230	808	Sewer		Heating Fuel	Exp	\$ 2,400	\$ 3,595	\$ 2,513	\$ 2,460	\$ 1,510	\$ 2,513	\$ -	0.00%
808-5085-04231	808	Sewer		Vehicle Fuel	Exp	\$ 39,375	\$ 60,744	\$ 47,250	\$ 42,977	\$ 23,391	\$ 42,000	\$ (5,250)	-11.11%
808-5085-04238	808	Sewer		Clothing And Supplies	Exp	\$ 350	\$ 347	\$ 438	\$ 311	\$ 318	\$ 525	\$ 88	20.00%
808-5085-04241	808	Sewer		General Supplies	Exp	\$ 750	\$ 1,828	\$ 750	\$ 601	\$ 796	\$ 750	\$ -	0.00%
808-5085-04242	808	Sewer		Protection/Prop Supplies	Exp	\$ 2,625	\$ 2,346	\$ 2,250	\$ 2,220	\$ 1,115	\$ 3,375	\$ 1,125	50.00%
808-5085-04245	808	Sewer		Highway Supplies	Exp	\$ 3,500	\$ 3,743	\$ 3,500	\$ 2,268	\$ 2,524	\$ 3,500	\$ -	0.00%
808-5085-04246	808	Sewer		Pub Works /Serv Supplies	Exp	\$ 938	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
808-5085-04251	808	Sewer		Vehicle Parts	Exp	\$ 39,500	\$ 39,250	\$ 36,000	\$ 28,231	\$ 14,232	\$ 36,000	\$ -	0.00%
808-5085-04252	808	Sewer		Car Washing	Exp	\$ 263	\$ 262	\$ 263	\$ 242	\$ 96	\$ 263	\$ -	0.00%
808-5085-04260	808	Sewer		Small Tools - Minor Equip	Exp	\$ 220	\$ 220	\$ 220	\$ 220	\$ 143	\$ 220	\$ -	0.00%
808-5085-04262	808	Sewer		Data Processing Supplies	Exp	\$ 1,500	\$ 1,507	\$ 2,600	\$ 112	\$ 131	\$ 2,600	\$ -	0.00%
808-5085-04263	808	Sewer		IT Equip/Software	Exp	\$ 9,210	\$ 16,941	\$ 14,937	\$ 11,446	\$ 13,165	\$ 25,084	\$ 10,147	67.93%
808-5085-04265	808	Sewer		Small Tools/Equipment	Exp	\$ 3,688	\$ 1,068	\$ 5,088	\$ 208	\$ 1,903	\$ 6,513	\$ 1,425	28.01%
808-5085-04300	808	Sewer		Autocad Software	Exp	\$ 1,250	\$ 779	\$ 1,250	\$ 26	\$ -	\$ 1,250	\$ -	0.00%
808-5085-04313	808	Sewer		Eng/Archtech Svc	Exp	\$ 4,200	\$ 4,729	\$ 4,025	\$ 2,681	\$ 2,154	\$ 4,550	\$ 525	13.04%
808-5085-04314	808	Sewer		Legal	Exp	\$ 22,000	\$ 19,479	\$ 15,000	\$ 12,643	\$ 8,064	\$ 7,400	\$ (7,600)	-50.67%
808-5085-04315	808	Sewer		Medical Programs	Exp	\$ 800	\$ 1,208	\$ 800	\$ 1,208	\$ 91	\$ 800	\$ -	0.00%
808-5085-04325	808	Sewer		Postage	Exp	\$ 12,600	\$ 4,072	\$ 8,400	\$ 5,837	\$ 4,217	\$ 8,400	\$ -	0.00%
808-5085-04351	808	Sewer		Insurances	Exp	\$ 45,500	\$ 46,073	\$ 45,500	\$ 43,033	\$ 408	\$ 44,100	\$ (1,400)	-3.08%
808-5085-04361	808	Sewer		Electricity	Exp	\$ 12,000	\$ 10,060	\$ 21,675	\$ 8,373	\$ 9,044	\$ 18,675	\$ (3,000)	-13.84%
808-5085-04362	808	Sewer		Gas	Exp	\$ 3,750	\$ 3,538	\$ 5,625	\$ 3,031	\$ 5,226	\$ 5,625	\$ -	0.00%
808-5085-04364	808	Sewer		Sewer	Exp	\$ 2,629,585	\$ 2,765,803	\$ 2,629,585	\$ 2,454,901	\$ 2,321,967	\$ 2,629,585	\$ -	0.00%
808-5085-04366	808	Sewer		Water	Exp	\$ 750	\$ 1,150	\$ 1,125	\$ 812	\$ 420	\$ 1,125	\$ -	0.00%
808-5085-04370	808	Sewer		Repairs - Maint Services	Exp	\$ 40,500	\$ 168,838	\$ 125,250	\$ 164,839	\$ 44,460	\$ 127,250	\$ 2,000	1.60%
808-5085-04372	808	Sewer		Imprv (Not Bldg)	Exp	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,575	\$ -	\$ 1,575	\$ -	0.00%
808-5085-04373	808	Sewer		Buildings	Exp	\$ 3,600	\$ 15,993	\$ 10,875	\$ 13,295	\$ 6,490	\$ 10,875	\$ -	0.00%
808-5085-04374	808	Sewer		Machinery - Equip	Exp	\$ 26,000	\$ 33,271	\$ 23,750	\$ 24,922	\$ 13,400	\$ 26,250	\$ 2,500	10.53%
808-5085-04383	808	Sewer		Building Rent	Exp	\$ 300	\$ 271	\$ 2,168	\$ 271	\$ 569	\$ 6,586	\$ 4,418	203.85%
808-5085-04420	808	Sewer		Dues, Subscriptions, Membs	Exp	\$ 498	\$ 401	\$ 498	\$ 35	\$ 529	\$ 498	\$ -	0.00%
808-5085-04453	808	Sewer		Contracted Maintenance	Exp	\$ 76,050	\$ 10,804	\$ 32,100	\$ 4,524	\$ 705	\$ 32,100	\$ -	0.00%
808-5085-04457	808	Sewer		Pest Control	Exp	\$ 675	\$ 822	\$ 675	\$ 569	\$ 377	\$ 675	\$ -	0.00%
808-5085-04465	808	Sewer		Employee Recognition	Exp	\$ 500	\$ 463	\$ 500	\$ 198	\$ 267	\$ 500	\$ -	0.00%
808-5085-04530	808	Sewer		To Governmental Units	Exp	\$ 700	\$ 757	\$ 700	\$ 548	\$ 264	\$ 770	\$ 70	10.00%
808-5085-04647	808	Sewer		Road Streets	Exp	\$ 25,000	\$ 34,997	\$ -	\$ 33,923	\$ -	\$ -	\$ -	0.00%
808-5085-04742	808	Sewer		Trolley	Exp	\$ 1,000	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2022 Bud	2022 Act*	2023 Curr Bud	YTD Sep '22*	YTD Sep '23*	2024 Council Bud	Council '24 vs '23 Curr Bud	'24 vs '23
808-5085-04808	808	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
808-5085-41563	808	Sewer	Health Insurance Retirees	Exp	\$ 6,598	\$ 6,598	\$ 6,650	\$ -	\$ 1,663	\$ 6,650	\$ -	0.00%
808-5085-41565	808	Sewer	COBRA Admin Fee	Exp	\$ 600	\$ 337	\$ 219	\$ 299	\$ 112	\$ 227	\$ 8	3.50%
808-5085-41566	808	Sewer	FSA Admin Fee	Exp	\$ 1,381	\$ 1,131	\$ 219	\$ 791	\$ 605	\$ 227	\$ 8	3.50%
808-5085-41601	808	Sewer	Pension Contrib/PMRS	Exp	\$ 6,957	\$ 7,366	\$ 3,967	\$ -	\$ -	\$ 4,016	\$ 49	1.23%
808-5085-41602	808	Sewer	PMRS Admin Fee	Exp	\$ -	\$ 36	\$ 32	\$ 20	\$ 16	\$ 112	\$ 80	250.00%
808-5085-41603	808	Sewer	Pension Contrib/Bond	Exp	\$ 18,087	\$ 18,087	\$ 7,176	\$ -	\$ -	\$ 8,323	\$ 1,147	15.99%
808-5085-41604	808	Sewer	Pension Contrib/Aggr	Exp	\$ 34,725	\$ 31,540	\$ 17,522	\$ 25,710	\$ 13,141	\$ 17,694	\$ 172	0.98%
808-5085-41611	808	Sewer	PMRS-Resident EIT	Exp	\$ 30,161	\$ 31,934	\$ 45,756	\$ -	\$ -	\$ 45,868	\$ 111	0.24%
808-5085-41612	808	Sewer	PMRS-Non Resident EIT	Exp	\$ 13,497	\$ 14,291	\$ 23,258	\$ -	\$ -	\$ 23,314	\$ 57	0.24%
808-5085-41613	808	Sewer	Aggr-Resident EIT	Exp	\$ 150,554	\$ 136,746	\$ 202,120	\$ 111,824	\$ 17,297	\$ 202,116	\$ (4)	0.00%
808-5085-41614	808	Sewer	Aggr-Non Resident EIT	Exp	\$ 67,373	\$ 61,194	\$ 102,736	\$ 50,120	\$ 8,779	\$ 102,733	\$ (2)	0.00%
808-5085-41615	808	Sewer	Bond-Resident EIT	Exp	\$ 78,419	\$ 78,419	\$ 82,775	\$ -	\$ -	\$ 91,123	\$ 8,348	10.08%
808-5085-41616	808	Sewer	Bond-Non Resident EIT	Exp	\$ 35,093	\$ 35,093	\$ 42,074	\$ -	\$ -	\$ 32,761	\$ (9,313)	-22.14%
808-5085-41831	808	Sewer	Overtime - Special Events	Exp	\$ 818	\$ 262	\$ 2,188	\$ 167	\$ 120	\$ 2,188	\$ -	0.00%
808-5085-41836	808	Sewer	Holiday/Birthday Pay	Exp	\$ 3,675	\$ 4,597	\$ 3,675	\$ 2,819	\$ 2,584	\$ 3,675	\$ -	0.00%
808-5085-41838	808	Sewer	Ot Spec Events-No Reimb	Exp	\$ 1,925	\$ 2,941	\$ 2,275	\$ 1,427	\$ 102	\$ 2,275	\$ -	0.00%
808-5085-418391	808	Sewer	Sick Leave Incentive	Exp	\$ 341	\$ -	\$ 341	\$ -	\$ -	\$ 341	\$ -	0.00%
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ 48,500	\$ 94,757	\$ 80,800	\$ 57,436	\$ 52,931	\$ 103,000	\$ 22,200	27.48%
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ 8,924	\$ 3,675	\$ 4,549	\$ 2,756	\$ 2,573	\$ 4,549	\$ 0	0.00%
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ 390,332	\$ -	\$ 369,421	\$ -	\$ -	\$ 296,604	\$ (72,817)	-19.71%
		Sewer Total			\$ 5,817,756	\$ 5,718,020	\$ 6,041,300	\$ 4,286,484	\$ 3,460,223	\$ 6,041,300	\$ 0	0.00%
		808 Total		Exp Total	\$ 63,099,915	\$ 63,563,628	\$ 84,309,931	\$ 44,926,020	\$ 42,825,528	\$ 71,920,230	\$ (12,389,701)	-14.70%

Notes:

* "2022 Act", "YTD Sep '22" and "YTD Sep '23" represent preliminary, unaudited results

Draft Changes to 2024 Budget (as of 11/19/23)

Acct #	Fund Dept	Dept Title	Description	Type	2024 Mayor's Bud	Proposed Change	Revised Bud
101-1000-31020	101 1000	Administration	Earned Income Tax	Rev	\$ 10,233,592	\$ 100,329	\$ 10,333,922
101-2000-35801	101 2000	Police	EASD Crossing Guards	Rev	\$ 77,552	\$ 32,560	\$ 110,112
101-2021-04450	101 2021	Traffic Control	Contracted Services	Exp	\$ 155,104	\$ 65,119	\$ 220,223
101-2021-36323	101 2021	Traffic Control	Parking Meters Combined	Rev	\$ 2,158,350	\$ (202,630)	\$ 1,955,720
101-4041-36150	101 4041	Codes	Fire Inspection Fees	Rev	\$ 10,700	\$ (10,700)	\$ -
101-4041-36241	101 4041	Codes	Building Permits	Rev	\$ 600,000	\$ 100,000	\$ 700,000
101-4041-36243	101 4041	Codes	Vacant Property Fees	Rev	\$ 60,000	\$ (30,000)	\$ 30,000
101-4041-36246	101 4041	Codes	Buyer Notifications Fees	Rev	\$ 100,000	\$ (59,300)	\$ 40,700
101-0100-04331	101 0100	Mayor	Travel Expenses	Exp	\$ 3,500	\$ 1,000	\$ 4,500
101-0100-04460	101 0100	Mayor	Meetings/Conferences	Exp	\$ 6,000	\$ 1,500	\$ 7,500
101-0200-04460	101 0200	Council	Meetings/Conferences	Exp	\$ 2,500	\$ 12,500	\$ 15,000
101-4500-04141	101 4500	Economic Development	Salaries General	Exp	\$ 62,100	\$ 11,385	\$ 73,485
101-5051-04265	101 5051	Municipal Garage	Small Tools/Equipment	Exp	\$ 10,000	\$ (10,000)	\$ -
101-5052-04265	101 5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ 21,500	\$ (21,500)	\$ -
101-5060-04265	101 5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ (3,500)	\$ -
101-5063-04260	101 5063	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ (2,200)	\$ -
101-5067-04265	101 5067	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ (15,000)	\$ -
151-3000-04265	151 3000	Fire	Small Tools/Equipment	Exp	\$ -	\$ 15,000	\$ 15,000
151-5051-04265	151 5051	Municipal Garage	Small Tools/Equipment	Exp	\$ -	\$ 29,000	\$ 29,000
151-5052-04265	151 5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ -	\$ 2,500	\$ 2,500
151-5060-04265	151 5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ -	\$ 3,500	\$ 3,500
151-5063-04265	151 5063	Highway	Small Tools/Equipment	Exp	\$ -	\$ 2,200	\$ 2,200
151-5067-04265	151 5067	Electric	Small Tools/Equipment	Exp	\$ -	\$ 15,000	\$ 15,000
151-1000-03991	151 1000	Administration	Prior Year Undesignated	Rev	\$ 688,948	\$ 67,200	\$ 756,148
101-5054-04131	101 5054	Engineering	Salaries Prof Staff	Exp	\$ 186,990	\$ (37,398)	\$ 149,592
101-5054-04141	101 5054	Engineering	Salaries General	Exp	\$ 58,758	\$ (11,733)	\$ 47,025
101-5054-04152	101 5054	Engineering	Short Term Disability Ins	Exp	\$ 1,327	\$ (265)	\$ 1,062
101-5054-04153	101 5054	Engineering	Long Term Disability Ins	Exp	\$ 897	\$ (179)	\$ 718
101-5054-04156	101 5054	Engineering	Health Insurance	Exp	\$ 44,386	\$ (8,877)	\$ 35,509
101-5054-04158	101 5054	Engineering	Life Insurance	Exp	\$ 677	\$ (135)	\$ 541
101-5060-04142	101 5060	Distribution/Collection	Wages Municipal	Exp	\$ 395,998	\$ (98,999)	\$ 296,998
101-5063-04142	101 5063	Highway	Wages Municipal	Exp	\$ 947,525	\$ (37,947)	\$ 909,579
265-5080-04131	265 5080	Stormwater/MS4	Salaries Prof Staff	Exp	\$ -	\$ 37,398	\$ 37,398
265-5080-04142	265 5080	Stormwater/MS4	Wages Municipal	Exp	\$ -	\$ 148,698	\$ 148,698
265-5080-04152	265 5080	Stormwater/MS4	Short Term Disability Ins	Exp	\$ 419	\$ 265	\$ 685
265-5080-04153	265 5080	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 283	\$ 179	\$ 463
265-5080-04156	265 5080	Stormwater/MS4	Health Insurance	Exp	\$ -	\$ 8,877	\$ 8,877
265-5080-04158	265 5080	Stormwater/MS4	Life Insurance	Exp	\$ -	\$ 135	\$ 135
265-5080-04991	265 5080	Stormwater/MS4	Contingency	Exp	\$ 801,687	\$ (195,553)	\$ 606,134
202-5056-36721	202 5056	Recreation	Pool Revenues - Misc	Rev	\$ 15,000	\$ (10,000)	\$ 5,000
202-5056-36722	202 5056	Recreation	Pool Pavilion Rentals	Rev	\$ 80,000	\$ (20,000)	\$ 60,000
202-5056-38012	202 5056	Recreation	Miscellaneous Rev	Rev	\$ 25,000	\$ (20,000)	\$ 5,000
202-5056-43112	202 5056	Recreation	Kids Program	Exp	\$ 74,050	\$ (50,000)	\$ 24,050
252-1011-04156	252 1011	Human Resources	Health Insurance	Exp	\$ 575,000	\$ 100,000	\$ 675,000
252-1011-41562	252 1011	Human Resources	Health Claims Allowance	Exp	\$ 4,080,000	\$ (100,000)	\$ 3,980,000
901-5068-34100	901 5068	Parking Facilities	Bank Interest	Rev	\$ 100	\$ (100)	\$ -
901-5068-36324	901 5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 65,000	\$ (65,000)	\$ -
901-5068-36325	901 5068	Parking Facilities	Mnthly Prkg Pine St	Rev	\$ 270,000	\$ (270,000)	\$ -
901-5068-36326	901 5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 125,000	\$ (125,000)	\$ -
901-5068-37611	901 5068	Parking Facilities	Parking 3rd St Garage	Rev	\$ 850,000	\$ (850,000)	\$ -
901-5068-38038	901 5068	Parking Facilities	Event Parking Revenue	Rev	\$ 100,000	\$ (100,000)	\$ -
901-5068-38039	901 5068	Parking Facilities	Promotions Income	Rev	\$ 4,000	\$ (4,000)	\$ -

Notes

Incr growth from 2% to 3%

EASD reimburses CoE 1/2 of cost for crossing guards

\$1.2M '23 fcst; incr rate to \$2/hr in Centre Sq & Spokes and \$1.5/hr elsewhere

Recommended changes with \$0.00 net impact

Swap grant writer for DCED Admin; writer paid for in ARPA

Move equipment expense from General Fund to Capital Fund

Allocate MS4 related expenses incurred in General Fund to Stormwater/MS4 Fund

Draft Changes to 2024 Budget (as of 11/19/23)

Acct #	Fund Dept	Dept Title	Description	Type	2024 Mayor's Bud	Proposed Change	Revised Bud
101-5068-34100	101 5068	Parking Facilities	Bank Interest	Rev	\$ -	\$ 100	\$ 100
101-5068-35806	101 5068	Parking Facilities	Easton Parking Authority	Rev	\$ 1,108,061	\$ (1,108,061)	\$ -
101-5068-36324	101 5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ -	\$ 105,086	\$ 105,086
101-5068-37512	101 5068	Parking Facilities	Daily Parking 4th St Garage	Rev	\$ -	\$ 515,893	\$ 515,893
101-5068-36326	101 5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ -	\$ 125,000	\$ 125,000
101-5068-36327	101 5068	Parking Facilities	Mthly Prkg 4th St	Rev	\$ -	\$ 270,000	\$ 270,000
101-5068-38038	101 5068	Parking Facilities	Event Parking Revenue	Rev	\$ -	\$ 100,000	\$ 100,000
101-5068-38039	101 5068	Parking Facilities	Promotions Income	Rev	\$ -	\$ 4,000	\$ 4,000
901-5068-04311	901 5068	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ (4,000)	\$ -
901-5068-04312	901 5068	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ (35,000)	\$ -
901-5068-04314	901 5068	Parking Facilities	Legal	Exp	\$ 500	\$ (500)	\$ -
901-5068-04340	901 5068	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ (1,000)	\$ -
901-5068-04374	901 5068	Parking Facilities	Machinery - Equip	Exp	\$ 23,500	\$ (23,500)	\$ -
901-5068-04530	901 5068	Parking Facilities	To Governmental Units	Exp	\$ 1,083,061	\$ (1,083,061)	\$ -
901-5068-43121	901 5068	Parking Facilities	Mgmt Svcs	Exp	\$ 10,000	\$ (10,000)	\$ -
901-5068-43123	901 5068	Parking Facilities	Credit Card Fees	Exp	\$ 30,000	\$ (30,000)	\$ -
901-5068-45300	901 5068	Parking Facilities	To Gov Units Reimb	Exp	\$ 207,039	\$ (207,039)	\$ -
901-5091-04344	901 5091	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 20,000	\$ (20,000)	\$ -
101-5068-04311	101 5068	Parking Facilities	Acctg - Auditing	Exp	\$ -	\$ 4,000	\$ 4,000
101-5068-04312	101 5068	Parking Facilities	Mgmt Consulting	Exp	\$ -	\$ 35,000	\$ 35,000
101-5068-04314	101 5068	Parking Facilities	Legal	Exp	\$ -	\$ 500	\$ 500
101-5068-04340	101 5068	Parking Facilities	Advertising/Printing/Bind	Exp	\$ -	\$ 1,000	\$ 1,000
101-5068-04374	101 5068	Parking Facilities	Machinery - Equip	Exp	\$ -	\$ 23,500	\$ 23,500
101-5068-43121	101 5068	Parking Facilities	Mgmt Svcs	Exp	\$ -	\$ 10,000	\$ 10,000
101-5068-43123	101 5068	Parking Facilities	Credit Card Fees	Exp	\$ -	\$ 30,000	\$ 30,000
101-5091-04344	101 5091	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ -	\$ 20,000	\$ 20,000
101-1000-03991	101 1000	Administration	Prior Year Undesignated	Rev	\$ -	\$ 25,493	\$ 25,493

Notes

Reflects sale of Pine St garage and subsequent consolidation of Easton Parking Authority Fund into the General Fund

Total Revenues	Rev	\$ 16,571,303	\$ (1,429,130)	\$ 15,142,173
Total Expenditures	Exp	\$ 8,863,501	\$ (1,429,130)	\$ 7,434,371
Rev - Exp		\$ 7,707,802	\$ (0)	\$ 7,707,802

101 Revenues	Rev	\$ 14,348,255	\$ (32,230)	\$ 14,316,025
101 Expenditures	Exp	\$ 1,917,962	\$ (32,230)	\$ 1,885,732
Rev - Exp		\$ 12,430,293	\$ -	\$ 12,430,293

151 Revenues	Rev	\$ 688,948	\$ 67,200	\$ 756,148
151 Expenditures	Exp	\$ -	\$ 67,200	\$ 67,200
Rev - Exp		\$ 688,948	\$ -	\$ 688,948

202 Revenues	Rev	\$ 120,000	\$ (50,000)	\$ 70,000
202 Expenditures	Exp	\$ 74,050	\$ (50,000)	\$ 24,050
Rev - Exp		\$ 45,950	\$ -	\$ 45,950

252 Revenues	Rev	\$ -	\$ -	\$ -
252 Expenditures	Exp	\$ 4,655,000	\$ -	\$ 4,655,000
Rev - Exp		\$ (4,655,000)	\$ -	\$ (4,655,000)

265 Revenues	Rev	\$ -	\$ -	\$ -
265 Expenditures	Exp	\$ 802,389	\$ 0	\$ 802,389
Rev - Exp		\$ (802,389)	\$ (0)	\$ (802,389)

901 Revenues	Rev	\$ 1,414,100	\$ (1,414,100)	\$ -
901 Expenditures	Exp	\$ 1,414,100	\$ (1,414,100)	\$ -
Rev - Exp		\$ -	\$ -	\$ -

Fixing The Tax Rate For All City Purposes For The Year 2024

Useage	Tax Amt	Tax Amt %'s	Mills	Per One Dollar	Per One Hundred Dollars of Assessed Valuation
General Fund Alloc	\$ 4,734,326.41	52%	12.990	0.12990	1.2990
Debt Fund Alloc	\$ 2,766,372.11	30%	7.590	0.07590	0.7590
Rec. Fund Alloc	\$ 1,595,747.89	18%	4.370	0.04370	0.4370
Total	\$ 9,096,446.41	100%	24.950	0.24950	2.4950