

General Ledger

2025 Tentative Budget



User: Treasurer
 Printed: 3/26/2024 9:14:47 AM
 Period 01 - 12
 Fiscal Year 2025

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 PROPOSED
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,251,289.19	-4,226,293.00	-4,226,293.00	-4,290,970.00
	PAYMENTS IN LIEU OF TAXES	-225,518.61	-199,563.00	-199,563.00	-225,519.00
	INTEREST & PENALTIES	-14,906.69	-17,000.00	-17,000.00	-20,000.00
0100	REAL PROPERTY TAXES	4,491,714.49	4,442,856.00	4,442,856.00	4,536,489.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-165,449.21	-190,000.00	-190,000.00	-190,000.00
	FRANCHISES	-157,378.65	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	322,827.86	425,000.00	425,000.00	425,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-3,335.00	-1,500.00	-1,500.00	-1,500.00
	CLERK'S FEES	-9,359.41	-25,000.00	-25,000.00	-25,000.00
0120	GENERAL GOV'T	12,694.41	26,500.00	26,500.00	26,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-263,331.14	-325,000.00	-325,000.00	-200,000.00
	CO SEARCH FEES	-6,200.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	0.00	-2,500.00	-2,500.00	-100.00
	SEWER PERMITS	-750.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	270,281.14	339,500.00	339,500.00	212,100.00
0160	HEALTH				
	VITAL STATISTICS FEES	-4,710.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	4,710.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-173,345.00	-162,500.00	-162,500.00	-162,500.00
	12 HR PARKING	-21,925.00	-20,000.00	-20,000.00	-22,000.00
	PARKING METERS	-137,333.29	-395,000.00	-395,000.00	-282,000.00
0170	TRANSPORTATION	332,603.29	577,500.00	577,500.00	466,500.00
0200	PARK & REC CHARGES				
	COUNCIL ON THE ART CHARGES	0.00	0.00	0.00	0.00

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 PROPOSED
0200	PARK & REC CHARGES	0.00	0.00	0.00	0.00
0210	HOME & COMM SERV				
	ZONING FEES	-750.00	-4,500.00	-4,500.00	-4,500.00
	PLANNING FEES	-8,825.00	-6,500.00	-6,500.00	-6,500.00
0210	HOME & COMM SERV	9,575.00	11,000.00	11,000.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOV'T	-66,873.50	-110,000.00	-110,000.00	-110,000.00
	AMBULANCE TRANSPORT FEES	-93,171.96	-200,000.00	-200,000.00	-200,000.00
0226	PUBLIC SAFETY	160,045.46	310,000.00	310,000.00	310,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-222,554.97	-50,000.00	-50,000.00	-75,000.00
	RENT REAL PROPERTY	-213,791.65	-250,352.00	-250,352.00	-311,790.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	436,346.62	300,352.00	300,352.00	386,790.00
0250	LICENSES				
	BUSINESS & OCC LIC	-26,200.00	-22,000.00	-22,000.00	-37,500.00
0250	LICENSES	26,200.00	22,000.00	22,000.00	37,500.00
0255	PERMITS				
	PERMITS	-8,000.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-59,360.00	-68,360.00	-68,360.00	-68,360.00
0255	PERMITS	67,360.00	83,360.00	83,360.00	83,360.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-970,763.00	-450,000.00	-450,000.00	-740,642.00
0261	FINES & FORFEITURES	970,763.00	450,000.00	450,000.00	740,642.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-1,819.30	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-20,927.69	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	22,746.99	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-14,880.50	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-5,444.64	-27,880.00	-27,880.00	-25,500.00
0270	MISCELLANEOUS	20,325.14	28,880.00	28,880.00	26,500.00
0276	GRANTS				
	LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
0276	GRANTS	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID AIM	-68,902.00	0.00	0.00	-68,902.00
	STATE AID AIM	0.00	0.00	0.00	0.00
	MORTGAGE TAX	-107,971.10	-200,000.00	-200,000.00	-200,000.00

Account Number	Description	2024 YTD Balance	2024 Adopted	2024 Adj Budget	2025 PROPOSED
	OTHER GOV'T AID	-1,988.56	-68,902.00	-68,902.00	0.00
	COUNTY SALES TAX	0.00	-22,000.00	-22,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	-1,467.53	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	180,329.19	290,902.00	290,902.00	290,902.00
0370	ECONOMIC ASSTOPER				
	STATE AID EMERG DISASTER	0.00	0.00	0.00	0.00
0370	ECONOMIC ASSTOPER	0.00	0.00	0.00	0.00
0400	GENERAL GOVERNMENT				
	FED GOV'T AID	0.00	0.00	0.00	0.00
	FED AID EMERG DISASTER	-38,365.91	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	38,365.91	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue	7,366,888.50	7,313,350.00	7,313,350.00	7,558,783.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	50,000.00	60,000.00	60,000.00	60,000.00
	.400 CONTRACTUAL SERV	5,151.00	14,400.00	14,400.00	13,400.00
1010	BOARD OF TRUSTEES	55,151.00	74,400.00	74,400.00	73,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	114,277.55	139,040.00	139,040.00	148,090.00
	.400 CONTRACTUAL SERV	109,218.75	119,750.00	119,750.00	146,300.00
1110	VILLAGE JUSTICE COURT	223,496.30	258,790.00	258,790.00	294,390.00
1210	MAYOR				
	.100 PERS SERVICE	16,666.70	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	100.00	750.00	750.00	750.00
1210	MAYOR	16,766.70	20,750.00	20,750.00	20,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	14,625.00	20,000.00	20,000.00	16,500.00
1320	AUDITOR	14,625.00	20,000.00	20,000.00	16,500.00
1325	TREASURER				
	.100 PERS SERVICE	316,050.31	374,200.00	374,200.00	389,200.00
	.400 CONTRACTUAL SERV	115,302.23	99,350.00	99,350.00	103,100.00
1325	TREASURER	431,352.54	473,550.00	473,550.00	492,300.00
1355	ASSESSMENT				

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1355	.400 CONTRACTUAL SERV ASSESSMENT	22,544.00 22,544.00	25,300.00 25,300.00	25,300.00 25,300.00	26,800.00 26,800.00
1362	TAX ADV & EXPENSE				
1362	.400 CONTRACTUAL SERV TAX ADV & EXPENSE	3,204.00 3,204.00	1,000.00 1,000.00	1,000.00 1,000.00	3,500.00 3,500.00
1375	CREDIT CARD FEES				
1375	.400 CONTRACTUAL SERV CREDIT CARD FEES	12,243.94 12,243.94	0.00 0.00	0.00 0.00	25,000.00 25,000.00
1420	LAW				
	.100 PERS SERVICE	54,166.70	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	19,520.00	40,500.00	40,500.00	40,500.00
1420	LAW	73,686.70	105,500.00	105,500.00	105,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	70,148.37	26,500.00	26,500.00	11,500.00
1440	ENGINEER	70,148.37	26,500.00	26,500.00	11,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	2,534.00	5,200.00	5,200.00	0.00
1450	ELECTIONS	2,534.00	5,200.00	5,200.00	0.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	3,250.00	4,000.00	4,000.00	4,500.00
1460	RECORDS MANAGEMENT	3,250.00	4,000.00	4,000.00	4,500.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	49,443.95	159,700.00	159,700.00	80,500.00
1620	BUILDINGSVILLAGE HALL	49,443.95	159,700.00	159,700.00	80,500.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	2,007.58	2,700.00	2,700.00	2,700.00
1660	CENTRAL STOREROOM	2,007.58	2,700.00	2,700.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	398,355.42	369,700.00	369,700.00	463,000.00
1910	UNALLOCATED INSURANCE	398,355.42	369,700.00	369,700.00	463,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,600.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	1,600.00	6,200.00	6,200.00	6,200.00
1940	PURCH LAND-RT OF WAY				
	.400 CONTRACTUAL SERV	2,000.00	0.00	0.00	0.00
1940	PURCH LAND-RT OF WAY	2,000.00	0.00	0.00	0.00

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1950	TAX & ASSESS ON MUNI PROP				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1950	TAX & ASSESS ON MUNI PROP	0.00	0.00	0.00	0.00
1964	SPECIAL ITEMS				
	.400 CONTRACTUAL SERV	90,239.76	150,000.00	281,438.98	150,000.00
1964	SPECIAL ITEMS	90,239.76	150,000.00	281,438.98	150,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	6,243.66	6,500.00	6,500.00	6,500.00
1980	MTA TAX	6,243.66	6,500.00	6,500.00	6,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	60,000.00	60,000.00	60,000.00
1990	CONTINGENCY	0.00	60,000.00	60,000.00	60,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	31,792.86	37,300.00	37,300.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	31,792.86	37,300.00	37,300.00	37,300.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	169,731.88	137,000.00	137,000.00	209,000.00
	.200 EQUIPMENT	143,583.70	100,870.00	136,519.75	134,650.00
	.400 CONTRACTUAL SERV	301,998.04	297,720.00	297,720.00	333,280.00
3410	FIRE DEPARTMENT	615,313.62	535,590.00	571,239.75	676,930.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	75.00	50.00	50.00	50.00
3510	CONTROL OF ANIMALS	75.00	50.00	50.00	50.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	95,191.39	110,900.00	110,900.00	133,600.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	545.30	1,400.00	1,400.00	1,400.00
3620	SAFETY INSPECTION	95,736.69	112,800.00	112,800.00	135,500.00
3640	CIVIL DEFENSE				
	.400 CONTRACTUAL SERV	0.00	250.00	250.00	250.00
3640	CIVIL DEFENSE	0.00	250.00	250.00	250.00
3989	OTHER PUBLIC SAFETY				
	.100 PERS SERVICE	259,955.51	281,120.00	281,120.00	233,560.00
	.200 EQUIPMENT	0.00	200.00	200.00	500.00
	.400 CONTRACTUAL SERV	68,684.56	47,300.00	47,300.00	54,550.00
3989	OTHER PUBLIC SAFETY	328,640.07	328,620.00	328,620.00	288,610.00
4020	REG OF VITAL STATISTICS				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
4020	REG OF VITAL STATISTICS	0.00	0.00	0.00	0.00

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5010	STREET ADMIN				
	.100 PERS SERVICE	42,143.40	48,600.00	48,600.00	54,000.00
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
5010	STREET ADMIN	42,143.40	48,600.00	48,600.00	54,000.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	536,754.12	567,500.00	567,500.00	560,000.00
	.200 EQUIPMENT	19,429.99	25,000.00	31,765.85	25,000.00
	.400 CONTRACTUAL SERV	165,047.36	176,200.00	176,200.00	188,700.00
5110	STREET MAINTENANCE	721,231.47	768,700.00	775,465.85	773,700.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	11,881.78	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	48,919.69	53,500.00	53,500.00	53,500.00
5142	SNOW REMOVAL	60,801.47	73,500.00	73,500.00	73,500.00
5182	STREET LIGHTING				
	.400 CONTRACTUAL SERV	43,262.80	59,400.00	59,400.00	63,450.00
5182	STREET LIGHTING	43,262.80	59,400.00	59,400.00	63,450.00
5650	OFF-STREET PARKING				
	.400 CONTRACTUAL SERV	31,304.91	14,000.00	14,000.00	14,000.00
5650	OFF-STREET PARKING	31,304.91	14,000.00	14,000.00	14,000.00
6410	PUBLIC RELATIONS				
	.400 CONTRACTUAL SERV	31,470.50	33,300.00	33,300.00	33,300.00
6410	PUBLIC RELATIONS	31,470.50	33,300.00	33,300.00	33,300.00
6772	PROGRAMS FOR AGED				
	.400 CONTRACTUAL SERV	5,000.00	5,000.00	5,000.00	5,000.00
6772	PROGRAMS FOR AGED	5,000.00	5,000.00	5,000.00	5,000.00
7010	COUNCIL ON THE ARTS				
	.400 CONTRACTUAL SERV	2,781.38	6,500.00	12,500.00	6,500.00
7010	COUNCIL ON THE ARTS	2,781.38	6,500.00	12,500.00	6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	3,170.49	4,500.00	4,500.00	12,000.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	99,214.16	115,000.00	129,400.00	120,000.00
7140	PLAYGROUNDS & REC	102,384.65	120,000.00	134,400.00	132,500.00
7310	YOUTH AGENCY				
	.400 CONTRACTUAL SERV	3,000.00	3,000.00	3,000.00	3,000.00
7310	YOUTH AGENCY	3,000.00	3,000.00	3,000.00	3,000.00
7510	HISTORIAN				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00

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7510	HISTORIAN	0.00	0.00	0.00	0.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	6,647.30	9,500.00	9,500.00	9,000.00
	.400 CONTRACTUAL SERV	78,189.74	25,500.00	25,500.00	55,000.00
7550	CELEBRATIONS	84,837.04	35,000.00	35,000.00	64,000.00
8010	ZONING				
	.400 CONTRACTUAL SERV	838.50	4,600.00	4,600.00	4,600.00
8010	ZONING	838.50	4,600.00	4,600.00	4,600.00
8020	PLANNING				
	.400 CONTRACTUAL SERV	3,146.50	4,050.00	4,050.00	4,050.00
8020	PLANNING	3,146.50	4,050.00	4,050.00	4,050.00
8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	22,130.24	17,000.00	17,000.00	20,200.00
8160	REFUSE & COLLECTION	22,130.24	17,000.00	17,000.00	20,200.00
8170	STREET CLEANING				
	.100 PERS SERVICE	84,832.25	100,400.00	100,400.00	104,400.00
	.400 CONTRACTUAL SERV	21,104.94	18,500.00	18,500.00	20,000.00
8170	STREET CLEANING	105,937.19	118,900.00	118,900.00	124,400.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	191,689.94	192,300.00	192,300.00	238,500.00
9010	STATE RETIREMENT	191,689.94	192,300.00	192,300.00	238,500.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	131,756.57	189,500.00	189,500.00	153,500.00
9025	FD SERVICE AWARD	131,756.57	189,500.00	189,500.00	153,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	133,502.75	147,600.00	147,600.00	154,500.00
9030	SSMEDICARE	133,502.75	147,600.00	147,600.00	154,500.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	84,746.47	91,430.00	91,430.00	88,390.00
9040	WORKER'S COMP	84,746.47	91,430.00	91,430.00	88,390.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	0.00	2,000.00	2,000.00	1,000.00
9050	UNEMPLOYMENT INS	0.00	2,000.00	2,000.00	1,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,597.95	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,597.95	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				

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9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	720,217.25 720,217.25	845,700.00 845,700.00	845,700.00 845,700.00	947,000.00 947,000.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	38,698.12 38,698.12	52,000.00 52,000.00	52,000.00 52,000.00	50,800.00 50,800.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,105,000.00	1,105,000.00	1,105,000.00	950,000.00
	.607 CAP LEASE PRINC	283,381.20	310,332.00	310,332.00	307,421.00
	.700 BOND DEBT INT	190,896.76	192,680.00	192,680.00	167,178.00
	.707 CAP LEASE INT	48,008.75	50,128.00	50,128.00	41,861.00
9710	DEBT SERVICE	1,627,286.71	1,658,140.00	1,658,140.00	1,466,460.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	103,180.00	103,180.00	103,180.00	79,688.00
9730	BOND ANTICIPATION NOTES	103,180.00	103,180.00	103,180.00	79,688.00
9950	XFR TO RESERVE				
	.900 INTERFUND XFERS	0.00	0.00	0.00	68,360.00
9950	XFR TO RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,360.00</u>
	Expense	6,840,201.07	7,379,800.00	7,574,054.58	7,608,078.00
A00	GENERAL FUND	526,687.43	-66,450.00	-260,704.58	-49,295.00

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F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,071,909.16	-1,701,000.00	-1,701,000.00	-1,488,035.00
	SERVICE CHARGES	-269,790.88	-30,000.00	-30,000.00	-380,045.00
	INTEREST & PENALTIES	-21,276.06	-19,000.00	-19,000.00	-20,000.00
0210	HOME & COMM SERV	1,362,976.10	1,750,000.00	1,750,000.00	1,888,080.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-291,338.00	-7,000.00	-7,000.00	-20,000.00
0240	USE OF MONEY & PROP	291,338.00	7,000.00	7,000.00	20,000.00
0255	PERMITS				
	PERMITS	-39,600.00	-4,000.00	-4,000.00	-6,000.00
0255	PERMITS	39,600.00	4,000.00	4,000.00	6,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-1,242,137.54	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	1,242,137.54	0.00	0.00	0.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
0270	MISCELLANEOUS	0.00	0.00	0.00	0.00
0276	GRANTS				
	LOCAL GOVERNMENTS	-41,525.00	0.00	0.00	0.00
0276	GRANTS	41,525.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT				
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	INTERFUND TRANSFER	-165,915.00	0.00	0.00	0.00
	XFR FROM RESERVES	0.00	0.00	0.00	0.00
0500	INTERFUND TRANSFERS	<u>165,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>Account Number</u>	<u>Description</u>	<u>2024 YTD Balance</u>	<u>2024 Adopted</u>	<u>2024 Adj Budget</u>	<u>2025 PROPOSED</u>
	Revenue	3,143,491.64	1,761,000.00	1,761,000.00	1,914,080.00
1375	CREDIT CARD FEES				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	0.00
1375	CREDIT CARD FEES	0.00	0.00	0.00	0.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	76,358.47	69,000.00	69,000.00	91,000.00
1910	UNALLOCATED INSURANCE	76,358.47	69,000.00	69,000.00	91,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,162.00	1,650.00	1,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,162.00	1,650.00	1,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,560.92	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,560.92	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	15,000.00	15,000.00	10,000.00
1990	CONTINGENCY	0.00	15,000.00	15,000.00	10,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	119,324.79	156,800.00	156,800.00	157,300.00
	.400 CONTRACTUAL SERV	28,017.50	31,500.00	31,500.00	33,500.00
8310	WATER ADMINISTRATION	147,342.29	188,300.00	188,300.00	190,800.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	131,513.10	167,000.00	167,000.00	217,000.00
8320	WATER SUPPLY	131,513.10	167,000.00	167,000.00	217,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	249,777.19	257,000.00	257,000.00	257,000.00
8330	WATER PURIFICATION	249,777.19	257,000.00	257,000.00	257,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	197,510.45	198,700.00	198,700.00	205,900.00
	.400 CONTRACTUAL SERV	259,676.51	114,500.00	114,500.00	315,700.00
8340	WATER TRANSMISSION	457,186.96	313,200.00	313,200.00	521,600.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	53,562.06	49,900.00	49,900.00	64,100.00
9010	STATE RETIREMENT	53,562.06	49,900.00	49,900.00	64,100.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	23,642.62	26,600.00	26,600.00	27,600.00
9030	SSMEDICARE	23,642.62	26,600.00	26,600.00	27,600.00
9040	WORKER'S COMP				

<u>Account Number</u>	<u>Description</u>	<u>2024 YTD Balance</u>	<u>2024 Adopted</u>	<u>2024 Adj Budget</u>	<u>2025 PROPOSED</u>
9040	.800 EMPLOYEE BENEFITS WORKER'S COMP	11,918.53 11,918.53	12,580.00 12,580.00	12,580.00 12,580.00	13,130.00 13,130.00
9050	UNEMPLOYMENT INS				
9050	.800 EMPLOYEE BENEFITS UNEMPLOYMENT INS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
9055	DISABILITY BENEFITS				
9055	.800 EMPLOYEE BENEFITS DISABILITY BENEFITS	0.00 0.00	500.00 500.00	500.00 500.00	100.00 100.00
9060	HOSPITAL & MEDICAL INS				
9060	.800 EMPLOYEE BENEFITS HOSPITAL & MEDICAL INS	150,616.45 150,616.45	140,050.00 140,050.00	140,050.00 140,050.00	165,850.00 165,850.00
9061	DENT & OPT INSURANCE				
9061	.800 EMPLOYEE BENEFITS DENT & OPT INSURANCE	5,809.40 5,809.40	7,000.00 7,000.00	7,000.00 7,000.00	6,800.00 6,800.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	270,000.00	670,000.00	670,000.00	270,000.00
	.607 CAP LEASE PRINC	5,991.28	7,209.00	7,209.00	7,447.00
	.700 BOND DEBT INT	428,379.39	481,289.00	481,289.00	118,044.00
	.707 CAP LEASE INT	340.57	432.00	432.00	194.00
9710	DEBT SERVICE	704,711.24	1,158,930.00	1,158,930.00	395,685.00
9730	BOND ANTICIPATION NOTES				
	.600 BOND DEBT PRINC	0.00	0.00	0.00	0.00
	.700 BOND DEBT INT	0.00	0.00	0.00	951,250.00
9730	BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>951,250.00</u>
	Expense	2,015,161.23	2,408,210.00	2,408,210.00	2,915,065.00
F00	WATER FUND	1,128,330.41	-647,210.00	-647,210.00	-1,000,985.00