

General Ledger

2024 Tentative Budget



User: Treasurer
 Printed: 3/17/2023 12:52:15 PM
 Period 01 - 12
 Fiscal Year 2024

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
A00	GENERAL FUND				
0100	REAL PROPERTY TAXES				
	REAL PROPERTY TAXES	-4,174,447.27	-4,145,539.00	-4,145,539.00	-4,226,293.00
	PAYMENTS IN LIEU OF TAXES	-199,562.74	-188,561.00	-188,561.00	-199,563.00
	INTEREST & PENALTIES	-18,166.03	-15,000.00	-15,000.00	-17,000.00
0100	REAL PROPERTY TAXES	4,392,176.04	4,349,100.00	4,349,100.00	4,442,856.00
0110	NON-PROPERTY TAXES				
	UTIL GROSS RECP TAX	-185,309.44	-165,000.00	-165,000.00	-190,000.00
	FRANCHISES	-157,408.63	-235,000.00	-235,000.00	-235,000.00
0110	NON-PROPERTY TAXES	342,718.07	400,000.00	400,000.00	425,000.00
0120	GENERAL GOV'T				
	CHG TAX ADV EXP	-2,530.00	-500.00	-500.00	-1,500.00
	CLERK'S FEES	-17,735.31	-25,000.00	-25,000.00	-25,000.00
0120	GENERAL GOV'T	20,265.31	25,500.00	25,500.00	26,500.00
0150	PUBLIC SAFETY				
	SAFETY INSP FEES	-264,887.50	-235,000.00	-235,000.00	-325,000.00
	CO SEARCH FEES	-7,700.00	-12,000.00	-12,000.00	-12,000.00
	FORECLOSURE & VACANT FEES	-6,384.00	0.00	0.00	-2,500.00
	SEWER PERMITS	-500.00	0.00	0.00	0.00
0150	PUBLIC SAFETY	279,471.50	247,000.00	247,000.00	339,500.00
0160	HEALTH				
	VITAL STATISTICS FEES	-5,440.00	-5,000.00	-5,000.00	-5,000.00
0160	HEALTH	5,440.00	5,000.00	5,000.00	5,000.00
0170	TRANSPORTATION				
	PARKING LOTS	-165,245.00	-152,500.00	-152,500.00	-162,500.00
	12 HR PARKING	-20,230.00	-15,000.00	-15,000.00	-20,000.00
	PARKING METERS	-42,283.59	-140,000.00	-140,000.00	-395,000.00
0170	TRANSPORTATION	227,758.59	307,500.00	307,500.00	577,500.00
0210	HOME & COMM SERV				
	ZONING FEES	-5,550.00	-3,500.00	-3,500.00	-4,500.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
0210	PLANNING FEES	-9,125.00	-6,000.00	-6,000.00	-6,500.00
	HOME & COMM SERV	14,675.00	9,500.00	9,500.00	11,000.00
0226	PUBLIC SAFETY				
	FIRE PROT OTHER GOVT	-10,492.67	-110,000.00	-110,000.00	-110,000.00
	AMBULANCE TRANSPORT FEES	0.00	0.00	0.00	-200,000.00
0226	PUBLIC SAFETY	10,492.67	110,000.00	110,000.00	310,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-40,883.88	-15,000.00	-15,000.00	-50,000.00
	RENT REAL PROPERTY	-227,033.54	-230,075.00	-230,075.00	-250,352.00
	COMMISSIONS ELEC & GAS	0.00	0.00	0.00	0.00
0240	USE OF MONEY & PROP	267,917.42	245,075.00	245,075.00	300,352.00
0250	LICENSES				
	BUSINESS & OCC LIC	-8,875.00	-22,000.00	-22,000.00	-22,000.00
0250	LICENSES	8,875.00	22,000.00	22,000.00	22,000.00
0255	PERMITS				
	PERMITS	-7,916.00	-15,000.00	-15,000.00	-15,000.00
	SPEC USE INCENTIVES	-111,086.00	-110,000.00	-110,000.00	-68,360.00
0255	PERMITS	119,002.00	125,000.00	125,000.00	83,360.00
0261	FINES & FORFEITURES				
	FINES & FORFEITED BAIL	-442,027.08	-250,000.00	-250,000.00	-450,000.00
0261	FINES & FORFEITURES	442,027.08	250,000.00	250,000.00	450,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	-34.25	-500.00	-500.00	-500.00
	COMP FOR LOSSES	-19,951.62	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	19,985.87	500.00	500.00	500.00
0270	MISCELLANEOUS				
	REFUND PRIOR YR EXP	-12,257.34	-1,000.00	-1,000.00	-1,000.00
	MISCELLANEOUS	-24,144.62	-11,000.00	-11,000.00	-27,880.00
0270	MISCELLANEOUS	36,401.96	12,000.00	12,000.00	28,880.00
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	0.00	0.00	0.00	0.00
	MORTGAGE TAX	-148,877.10	-150,000.00	-150,000.00	-200,000.00
	OTHER GOV'T AID	-300,000.00	-68,200.00	-68,200.00	-68,902.00
	COUNTY SALES TAX	0.00	-20,000.00	-20,000.00	-22,000.00
	STATE AID OTHER PUBL SAFE	0.00	0.00	0.00	0.00
	CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00
0300	GENERAL GOVERNMENT	448,877.10	238,200.00	238,200.00	290,902.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
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	-5,577.95	0.00	0.00	0.00
0400	GENERAL GOVERNMENT	5,577.95	0.00	0.00	0.00
0500	INTERFUND TRANSFERS				
	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	6,641,661.56	6,346,375.00	6,346,375.00	7,313,350.00
1010	BOARD OF TRUSTEES				
	.100 PERS SERVICE	45,000.00	48,000.00	48,000.00	60,000.00
	.400 CONTRACTUAL SERV	14,297.70	7,000.00	10,565.00	14,400.00
1010	BOARD OF TRUSTEES	59,297.70	55,000.00	58,565.00	74,400.00
1110	VILLAGE JUSTICE COURT				
	.100 PERS SERVICE	78,344.12	93,000.00	93,000.00	139,040.00
	.400 CONTRACTUAL SERV	11,002.72	14,560.00	16,060.00	119,750.00
1110	VILLAGE JUSTICE COURT	89,346.84	107,560.00	109,060.00	258,790.00
1210	MAYOR				
	.100 PERS SERVICE	15,000.03	20,000.00	20,000.00	20,000.00
	.400 CONTRACTUAL SERV	338.50	350.00	350.00	750.00
1210	MAYOR	15,338.53	20,350.00	20,350.00	20,750.00
1320	AUDITOR				
	.400 CONTRACTUAL SERV	7,100.25	18,500.00	18,500.00	20,000.00
1320	AUDITOR	7,100.25	18,500.00	18,500.00	20,000.00
1325	TREASURER				
	.100 PERS SERVICE	251,054.75	353,000.00	353,000.00	374,200.00
	.400 CONTRACTUAL SERV	90,210.62	111,530.00	112,556.32	99,350.00
1325	TREASURER	341,265.37	464,530.00	465,556.32	473,550.00
1355	ASSESSMENT				
	.400 CONTRACTUAL SERV	20,500.00	23,450.00	23,450.00	25,300.00
1355	ASSESSMENT	20,500.00	23,450.00	23,450.00	25,300.00
1362	TAX ADV & EXPENSE				
	.400 CONTRACTUAL SERV	2,520.00	1,000.00	1,000.00	1,000.00
1362	TAX ADV & EXPENSE	2,520.00	1,000.00	1,000.00	1,000.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
1420	LAW				
	.100 PERS SERVICE	48,750.03	65,000.00	65,000.00	65,000.00
	.400 CONTRACTUAL SERV	20,140.00	40,500.00	40,500.00	40,500.00
1420	LAW	68,890.03	105,500.00	105,500.00	105,500.00
1440	ENGINEER				
	.400 CONTRACTUAL SERV	25,436.24	26,500.00	26,500.00	26,500.00
1440	ENGINEER	25,436.24	26,500.00	26,500.00	26,500.00
1450	ELECTIONS				
	.400 CONTRACTUAL SERV	0.00	0.00	0.00	5,200.00
1450	ELECTIONS	0.00	0.00	0.00	5,200.00
1460	RECORDS MANAGEMENT				
	.400 CONTRACTUAL SERV	3,250.00	4,000.00	4,000.00	4,000.00
1460	RECORDS MANAGEMENT	3,250.00	4,000.00	4,000.00	4,000.00
1620	BUILDINGSVILLAGE HALL				
	.200 EQUIPMENT	0.00	0.00	0.00	0.00
	.400 CONTRACTUAL SERV	165,979.97	58,600.00	66,950.00	159,700.00
1620	BUILDINGSVILLAGE HALL	165,979.97	58,600.00	66,950.00	159,700.00
1660	CENTRAL STOREROOM				
	.400 CONTRACTUAL SERV	1,554.25	2,700.00	2,700.00	2,700.00
1660	CENTRAL STOREROOM	1,554.25	2,700.00	2,700.00	2,700.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	303,983.42	269,000.00	294,484.30	369,700.00
1910	UNALLOCATED INSURANCE	303,983.42	269,000.00	294,484.30	369,700.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	5,725.00	6,200.00	6,200.00	6,200.00
1920	MUNICIPAL ASSOC DUES	5,725.00	6,200.00	6,200.00	6,200.00
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	104,058.33	150,000.00	283,650.00	150,000.00
1964	SPECIAL ITEMS	104,058.33	150,000.00	283,650.00	150,000.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	4,308.31	5,500.00	5,500.00	6,500.00
1980	MTA TAX	4,308.31	5,500.00	5,500.00	6,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	60,000.00	9,515.70	60,000.00

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1990	CONTINGENCY	0.00	60,000.00	9,515.70	60,000.00
3405	BD OF FIRE COMMISSIONERS				
	.400 CONTRACTUAL SERV	31,424.74	37,300.00	37,300.00	37,300.00
3405	BD OF FIRE COMMISSIONERS	31,424.74	37,300.00	37,300.00	37,300.00
3410	FIRE DEPARTMENT				
	.100 PERS SERVICE	134,913.50	177,000.00	177,000.00	137,000.00
	.200 EQUIPMENT	479,257.73	81,000.00	446,940.50	100,870.00
	.400 CONTRACTUAL SERV	234,703.33	264,500.00	264,500.00	297,720.00
3410	FIRE DEPARTMENT	848,874.56	522,500.00	888,440.50	535,590.00
3510	CONTROL OF ANIMALS				
	.400 CONTRACTUAL SERV	0.00	75.00	75.00	50.00
3510	CONTROL OF ANIMALS	0.00	75.00	75.00	50.00
3620	SAFETY INSPECTION				
	.100 PERS SERVICE	74,798.26	113,700.00	113,700.00	110,900.00
	.200 EQUIPMENT	0.00	500.00	500.00	500.00
	.400 CONTRACTUAL SERV	559.86	3,400.00	3,400.00	1,400.00
3620	SAFETY INSPECTION	75,358.12	117,600.00	117,600.00	112,800.00
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	145,040.14	168,000.00	168,000.00	281,120.00
	.200 EQUIPMENT	18,783.95	200.00	16,759.95	200.00
	.400 CONTRACTUAL SERV	54,865.33	43,200.00	43,875.00	47,300.00
3989	OTHER PUBLIC SAFETY	218,689.42	211,400.00	228,634.95	328,620.00
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
5010	STREET ADMIN				
	.100 PERS SERVICE	39,827.50	46,800.00	59,800.00	48,600.00
	.400 CONTRACTUAL SERV	0.00	43,100.00	3,100.00	0.00
5010	STREET ADMIN	39,827.50	89,900.00	62,900.00	48,600.00
5110	STREET MAINTENANCE				
	.100 PERS SERVICE	402,783.22	466,880.00	466,880.00	567,500.00
	.200 EQUIPMENT	32,603.50	10,000.00	30,472.00	25,000.00
	.400 CONTRACTUAL SERV	295,035.04	168,500.00	271,410.00	176,200.00
5110	STREET MAINTENANCE	730,421.76	645,380.00	768,762.00	768,700.00
5142	SNOW REMOVAL				
	.100 PERS SERVICE	554.86	20,000.00	20,000.00	20,000.00

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5142	.400 CONTRACTUAL SERV SNOW REMOVAL	36,558.71 37,113.57	53,500.00 73,500.00	53,500.00 73,500.00	53,500.00 73,500.00
5182	STREET LIGHTING				
5182	.400 CONTRACTUAL SERV STREET LIGHTING	54,176.87 54,176.87	55,400.00 55,400.00	55,400.00 55,400.00	59,400.00 59,400.00
5650	OFF-STREET PARKING				
5650	.400 CONTRACTUAL SERV OFF-STREET PARKING	2,460.00 2,460.00	9,500.00 9,500.00	9,500.00 9,500.00	14,000.00 14,000.00
6410	PUBLIC RELATIONS				
6410	.400 CONTRACTUAL SERV PUBLIC RELATIONS	19,638.09 19,638.09	33,300.00 33,300.00	33,300.00 33,300.00	33,300.00 33,300.00
6772	PROGRAMS FOR AGED				
6772	.400 CONTRACTUAL SERV PROGRAMS FOR AGED	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
7010	COUNCIL ON THE ARTS				
7010	.400 CONTRACTUAL SERV COUNCIL ON THE ARTS	3,132.33 3,132.33	6,500.00 6,500.00	12,500.00 12,500.00	6,500.00 6,500.00
7140	PLAYGROUNDS & REC				
	.100 PERS SERVICE	4,265.22	3,000.00	3,000.00	4,500.00
	.200 EQUIPMENT	2,501.46	500.00	500.00	500.00
7140	.400 CONTRACTUAL SERV PLAYGROUNDS & REC	83,506.61 90,273.29	115,000.00 118,500.00	129,400.00 132,900.00	115,000.00 120,000.00
7310	YOUTH AGENCY				
7310	.400 CONTRACTUAL SERV YOUTH AGENCY	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
7510	HISTORIAN				
7510	.400 CONTRACTUAL SERV HISTORIAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
7550	CELEBRATIONS				
	.100 PERS SERVICE	9,580.43	8,500.00	8,500.00	9,500.00
7550	.400 CONTRACTUAL SERV CELEBRATIONS	23,320.01 32,900.44	24,200.00 32,700.00	24,200.00 32,700.00	25,500.00 35,000.00
8010	ZONING				
8010	.400 CONTRACTUAL SERV ZONING	4,024.00 4,024.00	2,350.00 2,350.00	2,350.00 2,350.00	4,600.00 4,600.00
8020	PLANNING				
8020	.400 CONTRACTUAL SERV PLANNING	4,457.00 4,457.00	3,550.00 3,550.00	3,550.00 3,550.00	4,050.00 4,050.00

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8160	REFUSE & COLLECTION				
	.400 CONTRACTUAL SERV	13,149.33	17,000.00	17,000.00	17,000.00
8160	REFUSE & COLLECTION	13,149.33	17,000.00	17,000.00	17,000.00
8170	STREET CLEANING				
	.100 PERS SERVICE	69,592.54	91,200.00	91,200.00	100,400.00
	.400 CONTRACTUAL SERV	17,091.01	17,750.00	17,750.00	18,500.00
8170	STREET CLEANING	86,683.55	108,950.00	108,950.00	118,900.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	162,613.14	232,400.00	232,400.00	192,300.00
9010	STATE RETIREMENT	162,613.14	232,400.00	232,400.00	192,300.00
9025	FD SERVICE AWARD				
	.800 EMPLOYEE BENEFITS	130,343.48	208,500.00	208,500.00	189,500.00
9025	FD SERVICE AWARD	130,343.48	208,500.00	208,500.00	189,500.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	100,731.04	131,200.00	131,200.00	147,600.00
9030	SSMEDICARE	100,731.04	131,200.00	131,200.00	147,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	88,909.06	100,400.00	100,400.00	91,430.00
9040	WORKER'S COMP	88,909.06	100,400.00	100,400.00	91,430.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	11,793.60	2,000.00	2,000.00	2,000.00
9050	UNEMPLOYMENT INS	11,793.60	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	-1,316.36	2,000.00	2,000.00	2,000.00
9055	DISABILITY BENEFITS	-1,316.36	2,000.00	2,000.00	2,000.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	670,493.10	716,400.00	716,400.00	845,700.00
9060	HOSPITAL & MEDICAL INS	670,493.10	716,400.00	716,400.00	845,700.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	31,783.78	49,500.00	49,500.00	52,000.00
9061	DENT & OPT INSURANCE	31,783.78	49,500.00	49,500.00	52,000.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	1,075,000.00	1,075,000.00	1,075,000.00	1,105,000.00
	.607 CAP LEASE PRINC	220,823.08	193,900.00	193,900.00	310,332.00
	.700 BOND DEBT INT	215,409.01	219,030.00	219,030.00	192,680.00
	.707 CAP LEASE INT	28,676.26	29,000.00	29,000.00	50,128.00
9710	DEBT SERVICE	1,539,908.35	1,516,930.00	1,516,930.00	1,658,140.00

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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	103,180.00
9730	BOND ANTICIPATION NOTES	0.00	0.00	0.00	103,180.00
9950	XFR CAPITAL RESERVE				
	.900 INTERFUND XFERS	0.00	0.00	0.00	0.00
9950	XFR CAPITAL RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Expense	6,254,418.00	6,431,375.00	7,054,423.77	7,379,800.00
A00	GENERAL FUND	387,243.56	-85,000.00	-708,048.77	-66,450.00

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F00	WATER FUND				
0210	HOME & COMM SERV				
	METERED SALES	-1,039,074.24	-1,575,000.00	-1,575,000.00	-1,701,000.00
	SERVICE CHARGES	-250,059.20	-30,000.00	-30,000.00	-30,000.00
	INTEREST & PENALTIES	-19,231.06	-19,000.00	-19,000.00	-19,000.00
0210	HOME & COMM SERV	1,308,364.50	1,624,000.00	1,624,000.00	1,750,000.00
0240	USE OF MONEY & PROP				
	INT & EARNINGS	-11,223.52	-2,000.00	-2,000.00	-7,000.00
0240	USE OF MONEY & PROP	11,223.52	2,000.00	2,000.00	7,000.00
0255	PERMITS				
	PERMITS	-13,704.00	-1,000.00	-1,000.00	-4,000.00
0255	PERMITS	13,704.00	1,000.00	1,000.00	4,000.00
0265	SALE OF PROPCOMP LOSS				
	SALE OF PROPERTY	0.00	0.00	0.00	0.00
	COMP FOR LOSSES	-62,499.75	0.00	0.00	0.00
0265	SALE OF PROPCOMP LOSS	62,499.75	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
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				
	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	1,395,791.77	1,627,000.00	1,627,000.00	1,761,000.00
1910	UNALLOCATED INSURANCE				
	.400 CONTRACTUAL SERV	56,085.32	49,000.00	49,000.00	69,000.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
1910	UNALLOCATED INSURANCE	56,085.32	49,000.00	49,000.00	69,000.00
1920	MUNICIPAL ASSOC DUES				
	.400 CONTRACTUAL SERV	1,375.00	1,650.00	1,650.00	1,650.00
1920	MUNICIPAL ASSOC DUES	1,375.00	1,650.00	1,650.00	1,650.00
1980	MTA TAX				
	.400 CONTRACTUAL SERV	1,077.07	1,500.00	1,500.00	1,500.00
1980	MTA TAX	1,077.07	1,500.00	1,500.00	1,500.00
1990	CONTINGENCY				
	.400 CONTRACTUAL SERV	0.00	25,000.00	25,000.00	15,000.00
1990	CONTINGENCY	0.00	25,000.00	25,000.00	15,000.00
8310	WATER ADMINISTRATION				
	.100 PERS SERVICE	100,500.85	129,800.00	129,800.00	156,800.00
	.400 CONTRACTUAL SERV	28,646.73	34,000.00	34,000.00	31,500.00
8310	WATER ADMINISTRATION	129,147.58	163,800.00	163,800.00	188,300.00
8320	WATER SUPPLY				
	.400 CONTRACTUAL SERV	128,022.14	138,000.00	138,000.00	167,000.00
8320	WATER SUPPLY	128,022.14	138,000.00	138,000.00	167,000.00
8330	WATER PURIFICATION				
	.400 CONTRACTUAL SERV	231,726.85	183,000.00	196,671.61	257,000.00
8330	WATER PURIFICATION	231,726.85	183,000.00	196,671.61	257,000.00
8340	WATER TRANSMISSION				
	.100 PERS SERVICE	226,458.36	284,900.00	284,900.00	198,700.00
	.400 CONTRACTUAL SERV	244,586.92	116,800.00	116,800.00	114,500.00
8340	WATER TRANSMISSION	471,045.28	401,700.00	401,700.00	313,200.00
9010	STATE RETIREMENT				
	.800 EMPLOYEE BENEFITS	47,379.86	61,500.00	61,500.00	49,900.00
9010	STATE RETIREMENT	47,379.86	61,500.00	61,500.00	49,900.00
9030	SSMEDICARE				
	.800 EMPLOYEE BENEFITS	25,054.98	32,600.00	32,600.00	26,600.00
9030	SSMEDICARE	25,054.98	32,600.00	32,600.00	26,600.00
9040	WORKER'S COMP				
	.800 EMPLOYEE BENEFITS	12,503.94	14,120.00	14,120.00	12,580.00
9040	WORKER'S COMP	12,503.94	14,120.00	14,120.00	12,580.00
9050	UNEMPLOYMENT INS				
	.800 EMPLOYEE BENEFITS	1,310.40	0.00	0.00	0.00
9050	UNEMPLOYMENT INS	1,310.40	0.00	0.00	0.00
9055	DISABILITY BENEFITS				
	.800 EMPLOYEE BENEFITS	0.00	500.00	500.00	500.00

Account Number	Description	2023 YTD Balance	2023 Adopted	2023 Adj Budget	2024 PROPOSED
9055	DISABILITY BENEFITS	0.00	500.00	500.00	500.00
9060	HOSPITAL & MEDICAL INS				
	.800 EMPLOYEE BENEFITS	140,102.42	133,650.00	133,650.00	140,050.00
9060	HOSPITAL & MEDICAL INS	140,102.42	133,650.00	133,650.00	140,050.00
9061	DENT & OPT INSURANCE				
	.800 EMPLOYEE BENEFITS	6,267.68	8,900.00	8,900.00	7,000.00
9061	DENT & OPT INSURANCE	6,267.68	8,900.00	8,900.00	7,000.00
9710	DEBT SERVICE				
	.600 BOND DEBT PRINC	275,000.00	275,000.00	275,000.00	670,000.00
	.607 CAP LEASE PRINC	5,799.94	6,980.00	6,980.00	7,209.00
	.700 BOND DEBT INT	75,021.90	129,400.00	129,400.00	481,289.00
	.707 CAP LEASE INT	567.06	700.00	700.00	432.00
9710	DEBT SERVICE	<u>356,388.90</u>	<u>412,080.00</u>	<u>412,080.00</u>	<u>1,158,930.00</u>
	Expense	1,607,487.42	1,627,000.00	1,640,671.61	2,408,210.00
F00	WATER FUND	-211,695.65	0.00	-13,671.61	-647,210.00