

# City of Taylor, Michigan

Proposed Budget Overview  
Fiscal Year 2024/2025



**CITY OF TAYLOR, MICHIGAN  
PROPOSED BUDGET OVERVIEW**

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TIMOTHY WOOLLEY  
Mayor

CYNTHIAA. BOWER  
City Clerk

MICHELLE TOCCO  
Treasurer

# City of Taylor

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CITY COUNCIL

DOUGLAS A. GEISS  
Chairman

JILL BRANDANA  
Chair Pro-Tem

CHARLES JOHNSON  
ANGIE WINTON  
TINA DANIELS  
LINDSEY ROSE

April 3, 2024

Honorable Members of the City Council  
City of Taylor, Michigan

## Re: City Budget Overview - Fiscal Year 2024/2025 (FY25)

Dear Council Members:

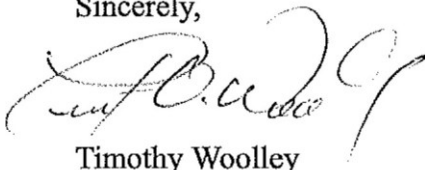
Presented herewith is a supplemental overview of the proposed budget that was presented to you on April 1, 2024. The document was compiled with the assistance of the budget and finance department. It is my hope that this document will assist you with understanding the budget and how the Mayor's proposed budget numbers were derived.

The city's overall financial condition has stabilized over the years with a projected total fund balance of \$20,374,043 at the end of FY25 which equates to 40% of total expenditures. The City was awarded grant funds from the federal American Rescue Plan Act (ARPA) which assists in the purchase of one-time capital equipment and vehicles. It is the goal of the administration to maintain a high level of service to the residents of Taylor while maintaining sufficient fund balances or reserves.

As responsible financial managers, the administration will continue to look for opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the FY25 proposed budget are contained in the following pages. I look forward to working with the Council on the City's budget over the coming weeks.

Sincerely,



Timothy Woolley  
Mayor, City of Taylor

## **Budgeting Basis of Accounting**

The City prepares budgets for all governmental type funds including the general fund and special revenue funds in accordance with the State Uniform Budgeting and Accounting Act. Although not required by the Act, The City also prepares budgets for enterprise funds (e.g. Golf Course, Water and Sewer funds). All budgets are prepared on the modified accrual basis which is the same basis of accounting for the governmental funds, except the enterprise funds who use the full accrual basis of accounting.

## **2023-24 (FY24) Projected Budget**

Similar to prior years, during the process of approving the FY25 budget, the administration is requesting approval for an “omnibus” amendment to the FY24 budget. The projected budget amounts are listed under the “2023-24 Projected Budget” column of the budget document. The following is an overview of the omnibus FY24 projected budget.

## **General Fund Overview**

The FY24 general fund projected revenue over expenditures is estimated to be \$3,656,672. This amount is \$1.4 million more favorable than the current budget estimated amount of revenue over expenditures. The estimated total fund balance at the end of FY24 is estimated to be \$20.1 million or approximately 40.0% of total fund expenditures. Below are explanations for notable changes from the current budget to the projected ending balance for FY24.

## **101 - General Fund Projected Revenues**

- **Tax related and special assessment revenue increased by \$251,000.** The increase is based on updated tax valuations from the assessing department.
- **Rental income from Act 51 funds increased by \$293,711.** The increase is based on more than anticipated charges of DPW equipment to Act 51 related to road maintenance work orders.
- **Other Revenue funds increased by \$112,817.** Approximately \$41,000 of the increase is based on more than anticipated charges of DPW labor to Act 51 related to road maintenance work orders. Approximately \$51,000 of the increase is related to carryover of SMART grant funds which is allocated in expenditures for senior and recreation transportation.

## **101 - General Fund Projected Expenditures**

- **Information Technology (IT) department expenditures are expected to decrease by \$259,284.** The majority of the decrease is due to savings based on staffing that was in the original budget but never hired due to the anticipation of managed IT contractual services that will be paid mostly from ARPA funds.

- **Employee Fringe Benefits department expenditures are expected to decrease by \$893,000.** \$679,000 of the decrease is due to a lower than estimated share of contributions to the City's general pension fund. The annual contribution is prorated between funds based on active employee count. The prorated amount allocated to the general fund decreased as employees are moved between funds. \$182,000 of the decrease is related to lower than anticipated retiree health care costs.
- **The Department of Public Works is expected to increase by \$440,000.** The increase is related to carryover of DPW vehicles. These vehicles were budgeted in the prior year but will not be purchased until the current budget year.

### **202– Major Street Fund**

- **Fund expenditures are expected to decrease by \$571,060 or 7.5%.** Approximately \$273,000 of the decrease is the result of less than anticipated major road projects and reduction in DPW work orders allocated to major streets. Approximately \$297,000 is related to road projects that will be carried over to next fiscal year.

### **203– Local Street Fund**

- **Fund expenditures are expected to increase by \$280,120 or 5.3%.** The increase is the result of more than anticipated DPW labor and equipment rental charges related to local road maintenance work orders.

### **226– Act 179/Rubbish Fund**

- **Fund expenditures are expected to increase by \$238,557 or 3.0%.** The increase is related to higher than estimated cost for animal shelter renovations.

### **284 - Opioid Settlement Fund**

- **Opioid Settlement Fund is a fund which accounts for money received from the national opioid settlements.** The City has received \$162,140 since inception and will begin to appropriate the money in the subsequent year.

### **584 - Golf Course Fund**

- **The Golf Course Fund's net income is expected to increase by \$231,294 for an estimated annual amount of \$444,218.** The city increased golf course fees during the year which will bring in more than anticipated revenue. The increase in revenue is partially offset by an increase in operating supplies and cost of goods sold.

## **590 - Sewage Disposal System (Sewer) Fund**

- **The Sewer Fund's revenue is expected to increase by \$1.0 million or 10.0%.** The original budget amount was based on the prior year's rate due to timing between when the budget is adopted and the fee schedule is approved by Council. DUWA increased their rates which resulted in an increase of approved City rates which needs to be addressed in the current budget.

### **2024-25 (FY25) Projected Budget Overview**

#### **General Fund Overview**

The Mayor's proposed budget estimates adding \$211,688 to the general fund balance for FY25. Total general fund balance at the end of the fiscal year is estimated to be \$20.3 million or approximately 40.7% of total fund expenditures. It is important to ensure operating expenditures do not exceed operating revenues and appropriate levels of fund balance are maintained. The Mayor's Proposed budget maintains a healthy fund balance.

Some department heads submitted requests for capital outlay items (equipment, vehicles, furniture and other one-time expenditures). Some requests were not included in the Mayor's version of the budget, while others were included and funded through ARPA funds.

Total general fund budgeted revenues are estimated to be \$50.2 million which is a decrease of \$2.6 million or 4.9% from the FY24 projected budget. Approximately \$2.1 million of budgeted revenue is related to ARPA grant.

Total general fund budgeted expenditures are estimated to be \$50.0 million which is an increase of approximately \$833,000 or 1.7% from the FY24 projected budget. Approximately \$2.1 million of the budget is related to expenditures funded through the ARPA grant.

#### **Property Taxes**

- **The proposed City tax rate of 25.1040 mills** is estimated to decrease by 0.6078 mills compared to the FY24 tax rate. The Act 345 levy, Act 179 levy and Building Authority levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The estimated decrease is related to the Act 345 levy and estimated headlee rollback.
- The City's total taxable value of real and personal property is estimated to be \$1,728,092,020 which is a year-over-year increase of approximately \$143,701,000 or 9.0%. Even though assessed values have increased at a higher rate, taxable values are limited to the statutory limits according to Proposal A and the Headlee Amendment.

## General Fund Revenues

Overall, general fund revenues are expected to decrease by \$2.6 million or 4.9%. Below are highlights of notable changes compared to the FY24 projected budget, as well as other significant items.

- **Total tax and related revenues are expected to increase by \$578,000 or 4.9%.** This increase is based on the increase in taxable valuation per the city assessing department offset by estimated headlee rollback.
- **Total Federal grant revenues are expected to decrease by \$1.1 million or 32.3%.** This decrease is related to the amount of federal ARPA grant money being allocated this upcoming year compared to FY24 budget.
- **Total State grant revenues are expected to decrease by \$395,874 or 26.9%.** This decrease is related to the one-time State enhancement grant that was received in FY24 for the purchase of a pavilion at the petting farm. This funding is not anticipated in FY25.
- **State revenue sharing is expected to increase by \$224,667 or 2.4%.** This amount is based on updated information from the State and is related to sales tax collections.
- **Total Local Contributions revenues are expected to decrease by \$2.8 million or 84.8%.** During FY24 the city received one-time proceeds from TCDC related to the sale of the I-94 Beverly site. The FY25 projected amount of \$500,000 is based on the anticipated surplus cash distribution from the TCDC subject to board approval. In prior years, the TCDC contributed surplus cash to the City which is considered a return of investment related to the 1996 voter levy.
- **Other revenue is expected to increase by \$494,757 or 6.3%.** The increase is related to higher fund reimbursements or overhead costs that can be charged to other funds, as well as higher anticipated DPW work orders charged to Act 51 for street maintenance and projects.

## General Fund Expenditures

Overall, general fund expenditures are expected to increase by approximately \$833,000 or 1.7%. Below are explanations for notable changes compared to the FY24 projected budget, as well as other significant items.

- **City Clerk department expenditures are expected to increase by \$186,390 or 35.0%.** The increase is related to additional costs associated with early voting during the federal general election and one new position.
- **Information Technology department expenditures are expected to increase by \$270,620 or 29.7%.** The net increase is related to costs for a Managed Services Provider (MSP) which will be funded through ARPA grant.

- **Central Purchasing Department expenditures are expected to increase by \$45,100 or 25.7%.** The net increase is related to the addition of a new buyer position that will assist city departments with procurement related items.
- **General Administration expenditures are expected to increase by \$878,132 or 166.8%.** The increase is related to one-time purchase of city wide technology which would be funded through the ARPA grant. Technology includes computer hardware, software, phones, etc....
- **Insurance Risk Management expenditures are expected to increase by \$249,805 or 8.4%.** The change is based on estimated increases for property and liability insurance premiums as well as risk management settlements.
- **Employee Fringe Benefits expenditures are expected to increase by \$262,000 or 5.7%.** The change is based on estimated increases for retiree healthcare costs and general pension contributions.
- **23rd District Court expenditures are expected to increase by \$247,164 or 9.4%.** The majority of the increase is based on filling current budgeted positions which are vacant and additional new positions.
- **Police department expenditures are expected to increase by \$647,508 or 5.4%.** The majority of the increase is related to wages and benefits. The FY25 budgeted staffing is comparable to the prior year's original budget which was reduced during the current year to account for unfilled vacant positions and employee turnover.
- **Fire department expenditures are expected to increase by \$922,914 or 12.0%.** The increase is mainly related to the carryover of one-time fire vehicles which was previously approved by Council and is expected to be purchased in FY25. These vehicles were approved to be funded through ARPA and the state enhancement grant. The FY25 budgeted staffing is comparable to the prior year's original budget which was reduced during the current year to account for unfilled vacant positions and employee turnover
- **Department of Public Works expenditures are expected to decrease by \$481,960 or 18.9%.** The decrease is related to one-time vehicle expenditures that were budgeted in the prior year.
- **Motor Vehicle Pool expenditures are expected to decrease by \$112,160 or 9.3%.** \$40,000 of the decrease is related to lower than anticipated costs related to underground fuel storage tanks. Additional costs of vehicle repairs were allocated to public safety departments.
- **Senior Center expenditures are expected to increase by \$56,998 or 18.7%.** This increase is related to additional contracted transportation services which is offset by SMART grant revenue.
- **Planning Department expenditures are expected to increase by \$68,030 or 22.9%.** The majority of the increase is based on adding a new position in the department.

- **Economic Development expenditures are expected to increase by \$99,380 or 69.6%.** The increase is based on filling the current vacant position which was already reduced and reflected in the current year budget.
- **Parks and Recreation Department expenditures are expected to decrease by \$2.3 million or 75.3%.** The decrease is related to one-time capital expenditures estimated to be spent in FY24. The capital expenditure is related to the Lange Park project and is reimbursed from ARPA funds.
- **Petting Farm expenditures are expected to decrease by \$479,910 or 55.2%.** The decrease is related to one-time capital expenditures estimated to be spent in FY24. The capital expenditure is related to a pavilion project and is being funded through the State Enhancement Grant.
- **Recreation Center expenditures are expected to increase by \$117,150 or 29.6%.** The increase is related to the reclassification wages and benefits from the recreation and events program department. Since the recreation center is charged with staffing these events, the payroll system is set up to allocate employee costs to the recreation center.
- **General Debt Service expenditures are expected to decrease by \$129,216 or 56.6%.** The decrease is related to debt for IT equipment that has matured in the current year.

### *Staff Positions*

All step increases approved in union contracts are included as well as estimated costs of expired union contracts still under negotiations. Please review the personnel worksheet located at the end of this document for more detailed FTE per department assumptions.

## Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 15 special revenue funds are included in the budget:

- |                               |                        |                            |
|-------------------------------|------------------------|----------------------------|
| 1. Major Roads                | 6. Building Dept Fund  | 11. Dare Fund              |
| 2. Local Roads                | 7. Treasury Forfeiture | 12. Tree Replacement Fund  |
| 3. Police and Fire Retirement | 8. Justice Forfeiture  | 13. NSP Fund               |
| 4. Building and Grounds       | 9. State Forfeiture    | 14. MIDC Grant Fund        |
| 5. Act 179 Fund               | 10. State OWI Fund     | 15. Opioid Settlement Fund |

Listed below are some selected highlights regarding the proposed special revenue fund budgets.

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$8,115,965 which is an increase of 2.5%.** The increase is based on estimates released by the State of Michigan during the January/February 2024 revenue estimating conference. Total annual expenditures between the two funds are expected to be \$9,709,510 (net of the operating transfer between the funds) which includes the debt service related to MTF bonds. This will leave an estimated fund balance of \$1,375,763 in the major road fund and \$633,402 in the local road fund, or 19.5% and 11.2% of total expenditures respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$11,471,807 in net tax revenue.** The FY25 liability for police and fire retirement expenditures is estimated to be \$11,471,807. The ending fund balance at June 30, 2025 is estimated to be \$913,779. It is advisable for the City to review costs to maintain the millage rate at an appropriate level. If costs increase more than the increase in taxable values, the related Act 345 levy may have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt, operations and maintenance related to city buildings and adjacent property. The estimated amount of taxes to be collected from this levy is \$4,548,000. Projected expenditures are estimated to be \$5,787,407. The fund balance at June 30, 2025 is estimated to be \$812,554 or 14.1% of expenditures.
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to use \$164,537 of fund balance. The ending fund balance at June 30, 2025 is estimated to be \$1,668,446 or 21.4% of expenditures.
- **The Building Department Fund is funded entirely through building/rental registration and inspection fees.** Total estimated revenue is expected to be \$2,766,700. Total expenditures are estimated to be \$2,764,826. The fund balance at June 30, 2025 is estimated to be \$283,269 which is 10.2% of total fund expenditures.

- **The Opioid Settlement Fund accounts for funds related to the national opioid settlements which are being distributed to local communities over a number of years.** The annual amount of revenue is between \$20,000 and \$40,000 based on estimates. In FY24 the amount available to spend is \$162,140. Funds are restricted to expenditures related to opioid remediation

## Enterprise Funds

The following 4 enterprise funds are included in the budget:

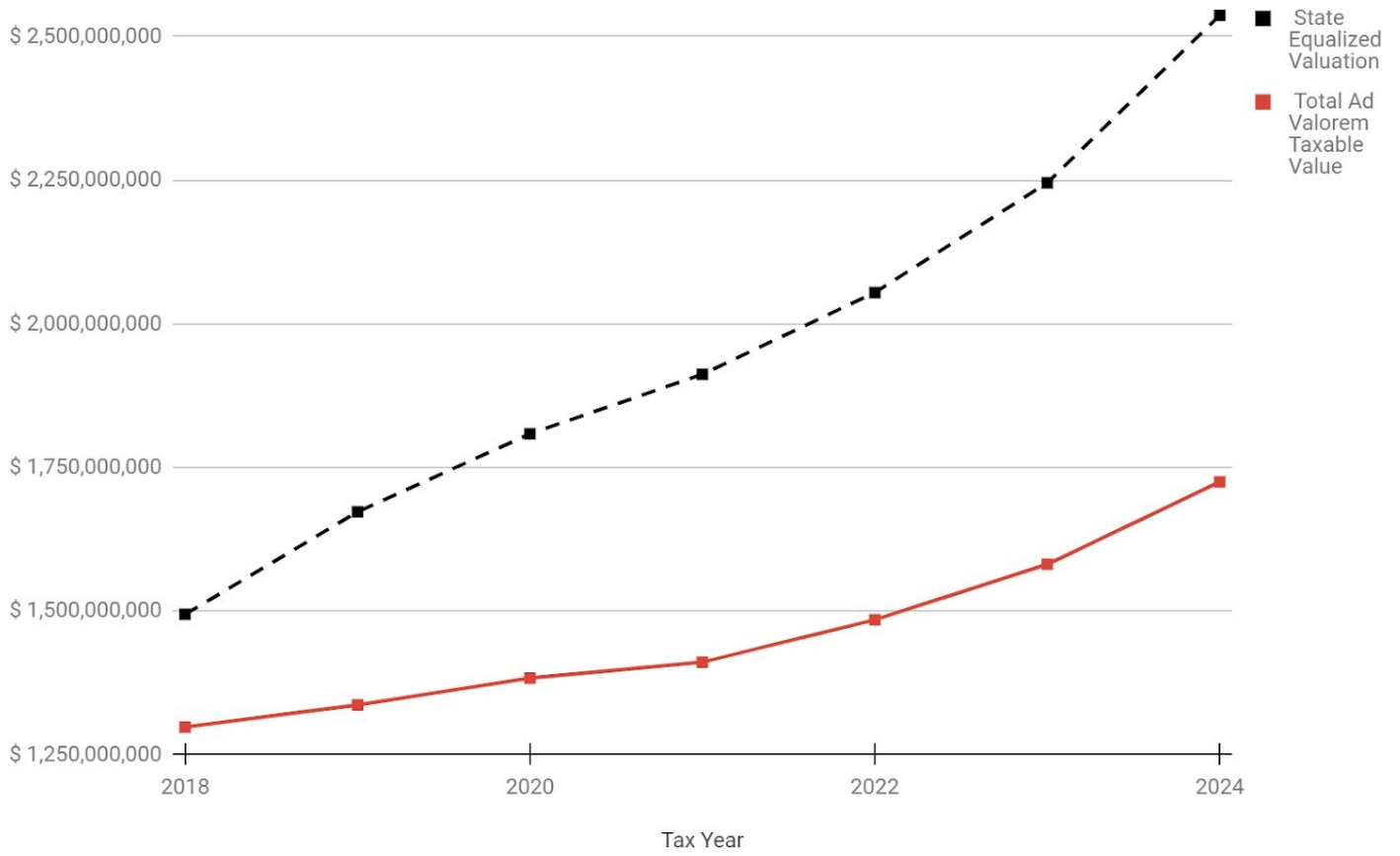
- |                     |                      |
|---------------------|----------------------|
| 1. Golf Course Fund | 3. Water Fund        |
| 2. Sewer Fund       | 4. Ecorse Creek Fund |

Enterprise funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end FY24 with an operating reserve of \$1,157,383. The FY25 budget is estimated to have an operating surplus of \$280,134 and an ending reserve of \$1,437,517. Since both golf courses are located in the TIFA district, the majority of capital expenditures can be funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$10,931,920.** Expenses are estimated to be \$10,265,921. The fund's operating and capital reserve at June 30, 2025 is estimated to be \$5,273,341. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's aging sewer system infrastructure. There is an estimated \$555,000 of sewer system improvements budgeted.
- **The Water fund is expected to generate revenue of \$12,160,021.** Expenses are estimated to be \$11,910,581. The fund's operating and capital reserve at June 30, 2025 is estimated to be \$8,395,577. This amount is not close to the cost of the entire water system infrastructure. It can be used, and should be used, for the non-routine maintenance and replacement of the City's water system infrastructure. There is an estimated \$1,321,000 of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$316,000.** Expenses are estimated to be \$324,437. This fund accounts for operations and debt related to the Ecorse Creek sewer system which is owned by Wayne County.

## CITY OF TAYLOR SEV AND TAXABLE VALUE TREND



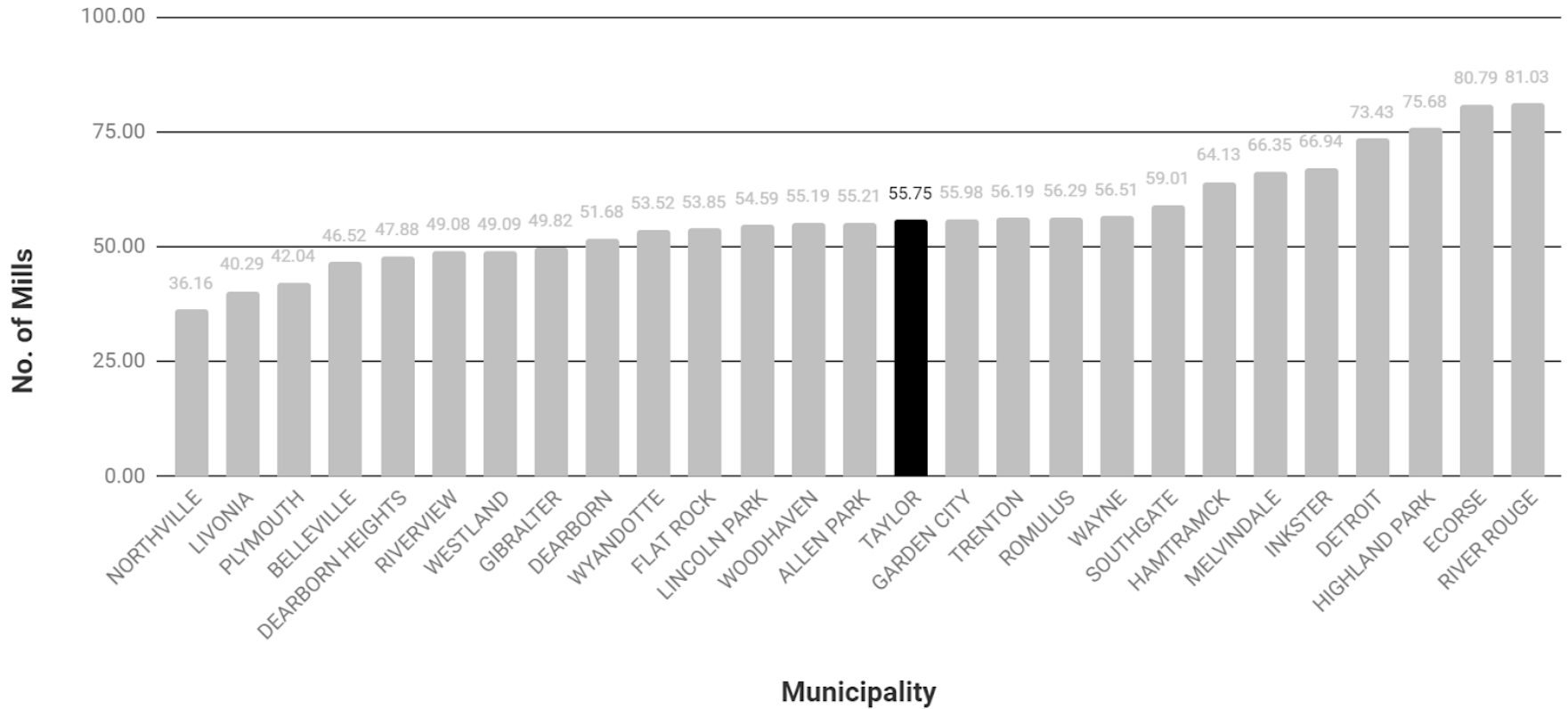
Tax Year	State Equalized Valuation	Total Ad Valorem Taxable Value
2018	\$ 1,494,128,314	\$ 1,297,763,527
2019	\$ 1,672,494,710	\$ 1,336,622,911
2020	\$ 1,808,246,697	\$ 1,382,968,457
2021	\$ 1,911,892,774	\$ 1,410,932,646
2022	\$ 2,054,146,905	\$ 1,484,608,071
2023	\$ 2,245,179,819	\$ 1,581,141,259
2024	\$ 2,536,420,945	\$ 1,724,684,407

**CITY OF TAYLOR  
2024-25 PROPOSED TAX LEVIES**

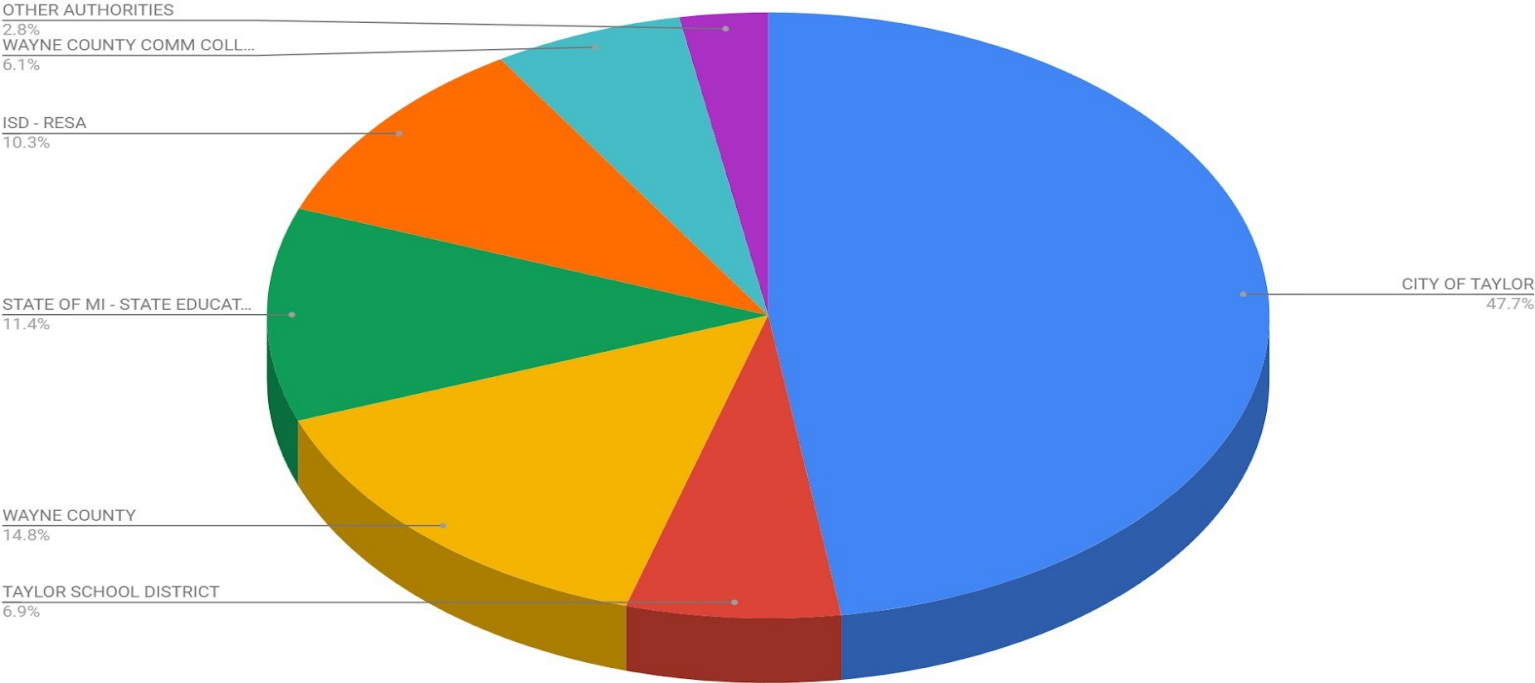
<b><u>OPERATIONS</u></b>	<b>ORIGINAL MILLAGE</b>	<b>HEADLEE MAX ALLOWED</b>	<b>ACTUAL FY 2023-24</b>	<b>PROPOSED FY 2024-25</b>	<b>INCREASE (DECREASE)</b>
(1) GENERAL OPERATING (CHARTER)	9.5000	8.2635	8.3026	8.2635	(0.0391)
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6092	2.6216	2.6092	(0.0124)
(3) DISPOSAL AUTHORITY ACT (ACT 179)	N/A	N/A	2.2558	2.2558	-
(4) POLICE AND FIRE RETIREMENT (ACT 345)	N/A	N/A	8.9212	8.3691	(0.5521)
(5) PUBLICITY (ACT 359)	1.0000	0.0370	0.0370	0.0370	-
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	-
(7) LIBRARY (ACT 138)	1.0000	0.8694	0.8736	0.8694	(0.0042)
<b>TOTAL OPERATING MILLAGE</b>	<b>14.5000</b>	<b>11.7791</b>	<b>25.7118</b>	<b>25.1040</b>	<b>(0.6078)</b>
<b>PERCENTAGE CHANGE</b>					<b>-2.36%</b>

**TOTAL AVERAGE TAX RATE COMPARISON  
(Based on 2023 Tax Year)  
(Source: Michigan State Tax Commission)**

**TOTAL AVERAGE TAX RATE COMPARISON  
(Based on 2023 Tax Year)  
(Source: Michigan State Tax Commission)**



CITY OF TAYLOR PROPERTY TAX REVENUE BY JURISDICTION

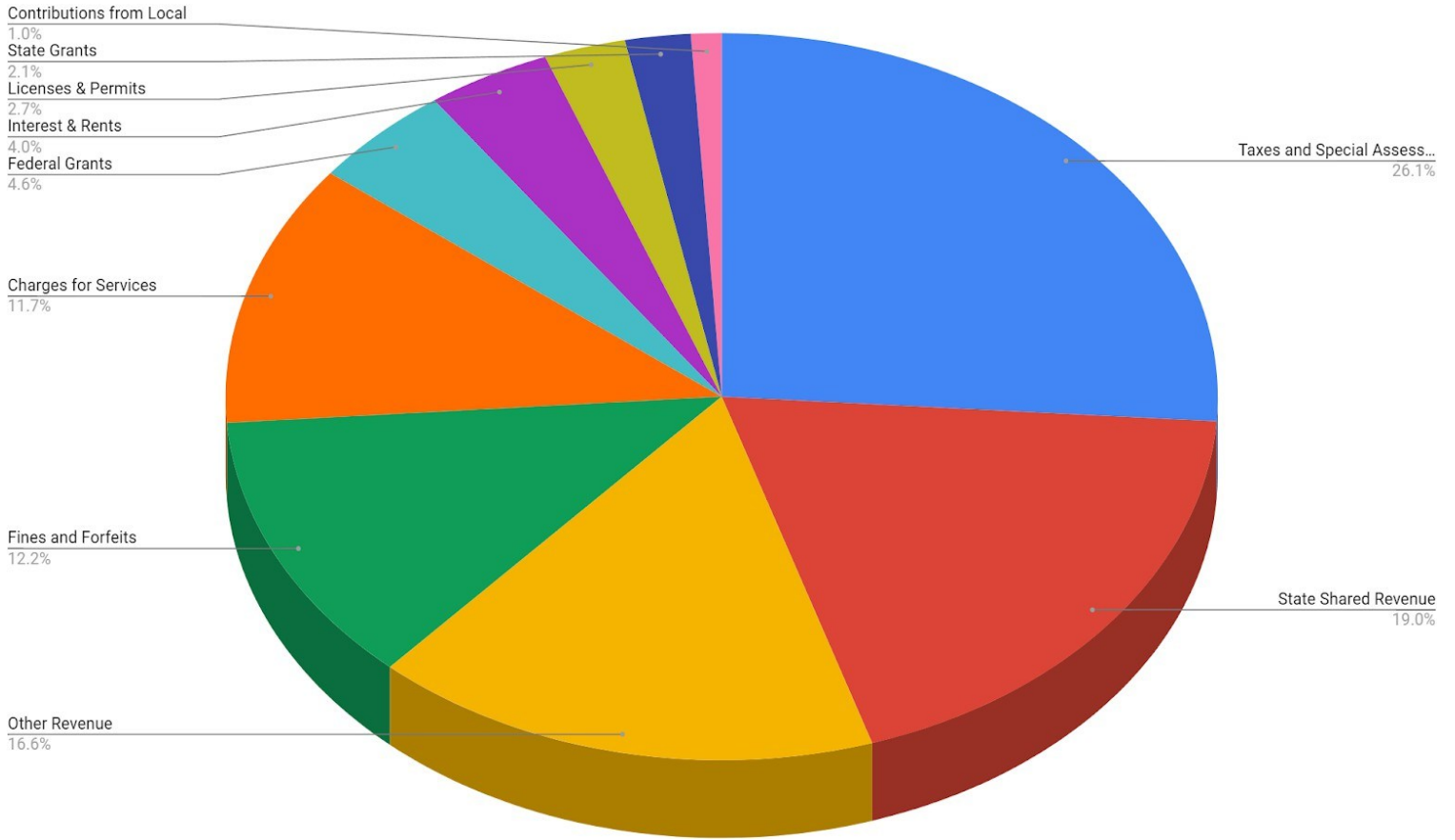


The average \$3,159.85 property tax will be spent as follows:

ASSUMED AVERAGE TAXABLE VALUE:		
		\$ 60,000
	Levy	Amount
CITY OF TAYLOR	25.1040	\$ 1,506.24
TAYLOR SCHOOL DISTRICT *	3.6400	\$ 218.40
WAYNE COUNTY	7.7728	\$ 466.37
STATE OF MI - STATE EDUCATION TAX	6.0000	\$ 360.00
ISD - RESA	5.4275	\$ 325.65
WAYNE COUNTY COMM COLLEGE	3.2202	\$ 193.21
OTHER AUTHORITIES	1.4997	\$ 89.98
	<b>52.6642</b>	<b>\$ 3,159.85</b>

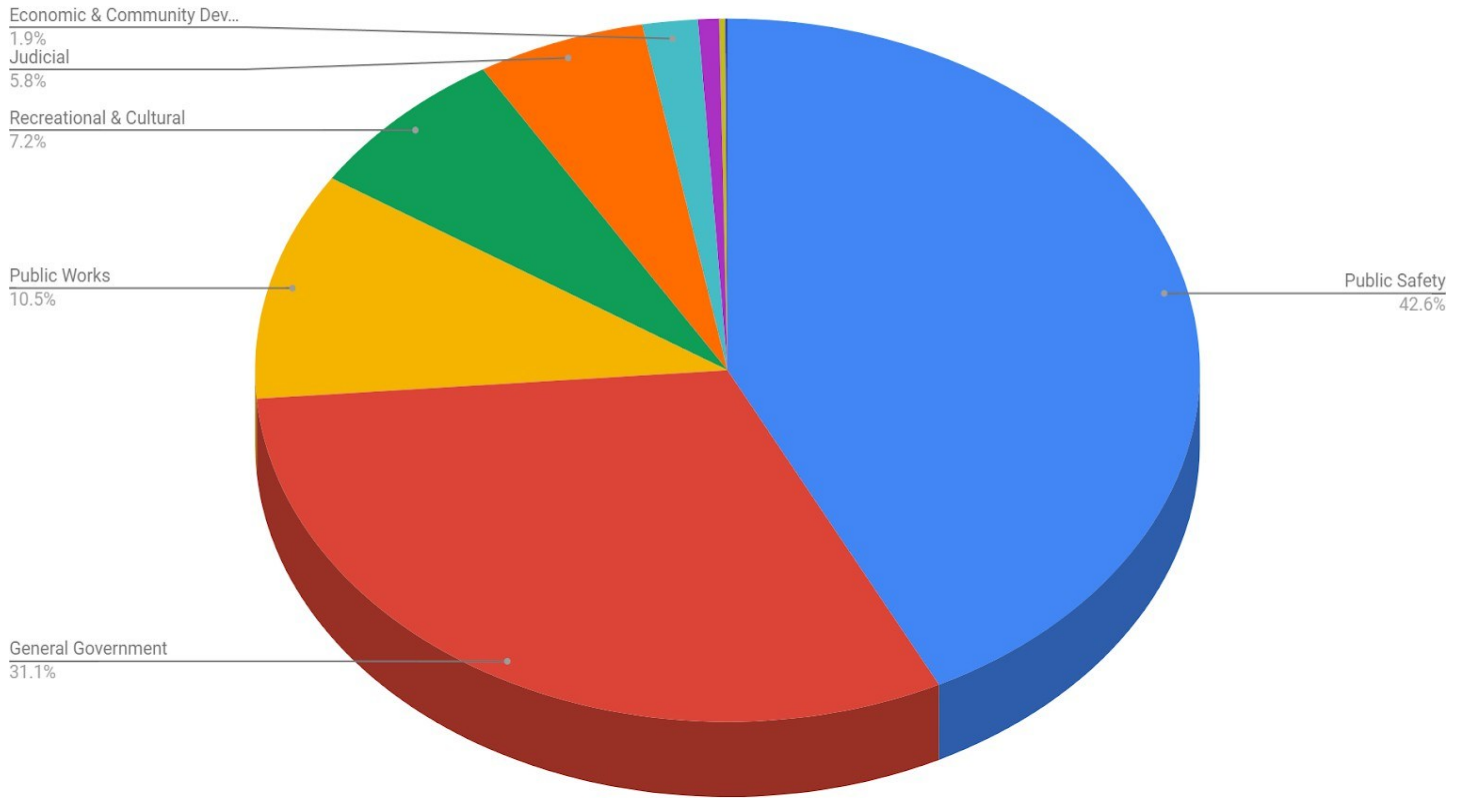
\* Does not include school operating levy which is exempt for homestead residential properties

CITY OF TAYLOR GENERAL FUND REVENUES



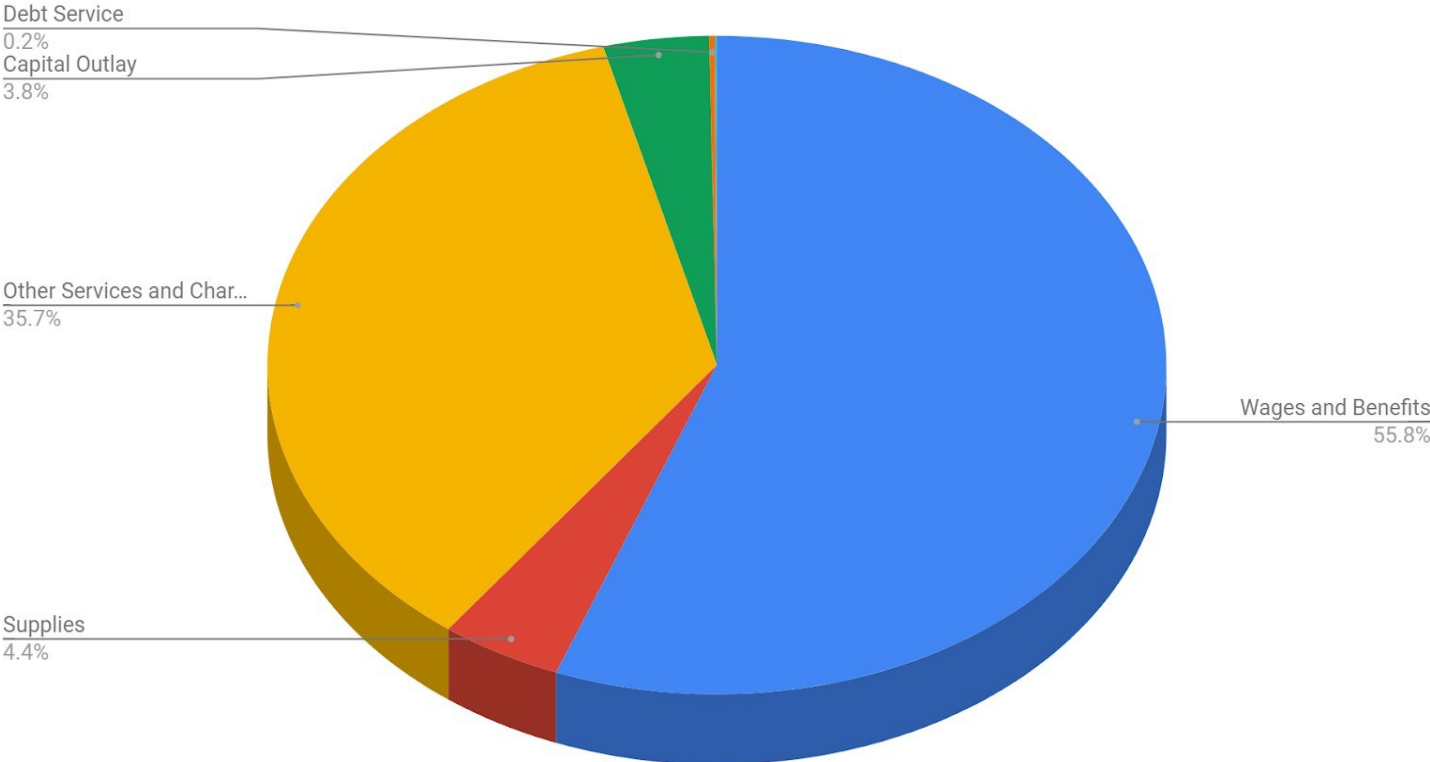
	Revenues	%
Taxes and Special Assessments	13,108,000	26.1%
State Shared Revenue	9,552,816	19.0%
Other Revenue	8,321,780	16.6%
Fines and Forfeits	6,129,000	12.2%
Charges for Services	5,872,400	11.7%
Federal Grants	2,327,500	4.6%
Interest & Rents	2,030,388	4.0%
Licenses & Permits	1,337,000	2.7%
State Grants	1,074,200	2.1%
Contributions from Local	500,000	1.0%
	<b>50,253,084</b>	<b>100.0%</b>

## CITY OF TAYLOR GENERAL FUND EXPENDITURES BY FUNCTION



	Expenditures	%
Public Safety	21,324,066	42.6%
General Government	15,561,539	31.1%
Public Works	5,241,830	10.5%
Recreational & Cultural	3,579,290	7.2%
Judicial	2,886,033	5.8%
Economic & Community Development	947,066	1.9%
Health and Welfare	361,990	0.7%
Debt Service	99,211	0.2%
Transfers Out and Financing Uses	40,371	0.1%
	50,041,396	100.0%

CITY OF TAYLOR  
GENERAL FUND EXPENDITURES BY TYPE



	Expenditures	%
Wages and Benefits	27,933,913	55.8%
Other Services and Charges	17,883,717	35.7%
Supplies	2,184,000	4.4%
Capital Outlay	1,900,184	3.8%
Debt Service	99,211	0.2%
Operating Transfers Out	40,371	0.1%
	<b>50,041,396</b>	<b>100.0%</b>

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	9,951,821.11	10,474,000.00	10,600,000.00	126,000.00	11,130,000.00	530,000.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	53,731.37	1,000.00	1,000.00	-	1,000.00	-
412.Delinquent PPT-000.None-000.None-000.Default	23,209.71	50,000.00	50,000.00	-	50,000.00	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	52,046.94	(1,000.00)	(1,000.00)	-	(1,000.00)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	18,278.40	50,000.00	30,000.00	(20,000.00)	30,000.00	-
447.Property Tax Administration Fee-000.None-000.None-000.Default	926,906.02	900,000.00	950,000.00	50,000.00	998,000.00	48,000.00
<b>Total Tax Related Revenue</b>	<b>11,025,993.55</b>	<b>11,474,000.00</b>	<b>11,630,000.00</b>	<b>156,000.00</b>	<b>12,208,000.00</b>	<b>578,000.00</b>
<b>Special Assessment Revenue</b>						
451.Streetlight Special Assessment-000.None-000.None-000.Default	787,052.34	800,000.00	895,000.00	95,000.00	900,000.00	5,000.00
<b>Total Special Assessment Revenue</b>	<b>787,052.34</b>	<b>800,000.00</b>	<b>895,000.00</b>	<b>95,000.00</b>	<b>900,000.00</b>	<b>5,000.00</b>
<b>License and Permits Revenue</b>						
476.Business License and Permit Fees-000.None-000.None-000.Default	227,093.50	170,000.00	170,000.00	-	250,000.00	80,000.00
477.Franchise Fees-000.None-000.None-000.Default	833,187.85	910,000.00	910,000.00	-	910,000.00	-
478.Franchise PEG Fees-000.None-000.None-000.Default	143,811.90	162,000.00	162,000.00	-	162,000.00	-
479.Other Business Licenses and Fees-000.None-000.None-000.Default	14,381.00	15,000.00	15,000.00	-	15,000.00	-
<b>Total License and Permits Revenue</b>	<b>1,218,474.25</b>	<b>1,257,000.00</b>	<b>1,257,000.00</b>	<b>-</b>	<b>1,337,000.00</b>	<b>80,000.00</b>
<b>Federal Grants Revenue</b>						
505.Public Safety Grant-000.None-503.Grant OWI and Seatbelt-000.Default	22,787.58	10,000.00	10,000.00	-	10,000.00	-
505.Public Safety Grant-000.None-504.GrantReimb JAG-000.Default	50,541.00	25,736.00	25,736.00	-	26,066.00	330.00
505.Public Safety Grant-000.None-505.DRANO-000.Default	14,579.01	55,300.00	55,300.00	-	8,000.00	(47,300.00)
505.Public Safety Grant-000.None-507.Ballistic Vests Grant-000.Default	6,315.00	11,500.00	9,000.00	(2,500.00)	11,500.00	2,500.00
505.Public Safety Grant-000.None-539.BJA - CARES Act Grant-000.Default	2,807.00	-	-	-	-	-
528.Federal Grants Other-000.None-410.CESF Grant-000.Default	43,103.49	6,831.00	6,831.00	-	-	(6,831.00)
528.Federal Grants Other-000.None-522.ARP Grant-000.Default	1,717,785.45	3,203,695.00	3,097,779.00	(105,916.00)	2,071,934.00	(1,025,845.00)
528.Federal Grants Other-000.None-534.CARES HAVA-000.Default	-	34,500.00	34,500.00	-	-	(34,500.00)
528.Federal Grants Other-000.None-535.SMART CARES Act Grant-000.Default	-	16,482.00	-	(16,482.00)	-	-
533.Federal Grants-000.None-519.HOME Grant-000.Default	210,598.14	200,000.00	200,000.00	-	200,000.00	-
533.Federal Grants-099.Program Income-519.HOME Grant-000.Default	20,000.00	-	-	-	-	-
<b>Total Federal Grants Revenue</b>	<b>2,088,516.67</b>	<b>3,564,044.00</b>	<b>3,439,146.00</b>	<b>(124,898.00)</b>	<b>2,327,500.00</b>	<b>(1,111,646.00)</b>
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-556.Constitutional Revenue Share-000.Default	6,827,659.00	6,944,357.00	6,944,357.00	-	6,979,649.00	35,292.00
574.State Revenue Sharing-000.None-557.Statutory Revenue Share-000.Default	2,249,068.00	2,383,792.00	2,383,792.00	-	2,573,167.00	189,375.00
<b>Total State Sharing Revenue</b>	<b>9,076,727.00</b>	<b>9,328,149.00</b>	<b>9,328,149.00</b>	<b>-</b>	<b>9,552,816.00</b>	<b>224,667.00</b>

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>State Grants Revenue</b>						
540.Other State Aide Revenue-000.None-554.Judge Standardization-000.Default	91,448.00	91,400.00	91,400.00	-	91,400.00	-
543.State Grants Public Safety-000.None-543.Act 302 Police Training-000.Default	14,873.42	21,648.00	21,648.00	-	15,000.00	(6,648.00)
543.State Grants Public Safety-000.None-562.MCOLES Public Safety Grnt-000.Default	17,450.00	-	-	-	-	-
563.Metro Authority Act 48-000.None-555.Right of Way - Metro Act 48-000.Default	260,446.58	230,000.00	230,000.00	-	230,000.00	-
569.Other State Grants-000.None-544.MDCGP Court Grant-000.Default	232,201.23	254,234.00	241,000.00	(13,234.00)	241,000.00	-
569.Other State Grants-000.None-546.911 Dispatching-000.Default	11,617.00	12,000.00	12,000.00	-	12,000.00	-
569.Other State Grants-000.None-547.Judicial Cash Flow-000.Default	5,226.41	9,800.00	9,800.00	-	9,800.00	-
569.Other State Grants-000.None-553.MDEQ Reclamation Grant-000.Default	-	39,646.00	39,646.00	-	-	(39,646.00)
569.Other State Grants-000.None-558.FAN Grant-000.Default	8,820.00	4,580.00	4,580.00	-	-	(4,580.00)
569.Other State Grants-000.None-561.State Enhancement Grant-000.Default	250,000.00	-	-	-	250,000.00	250,000.00
569.Other State Grants-752.Petting Farm-561.State Enhancement Grant-000.Default	-	500,000.00	500,000.00	-	-	(500,000.00)
571.MIDC Grant-000.None-546.911 Dispatching-000.Default	-	-	10,000.00	10,000.00	10,000.00	-
571.MIDC Grant-000.None-558.FAN Grant-000.Default	-	-	-	-	-	-
572.Liquor License Fees-000.None-000.None-000.Default	11,296.25	40,000.00	45,000.00	5,000.00	45,000.00	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	162,555.65	120,000.00	165,000.00	45,000.00	170,000.00	5,000.00
576.Special Election Reimbursement-000.None-576.State Election Reimburse-000.Default	-	100,000.00	100,000.00	-	-	(100,000.00)
<b>Total State Grants Revenue</b>	<b>1,065,934.54</b>	<b>1,423,308.00</b>	<b>1,470,074.00</b>	<b>46,766.00</b>	<b>1,074,200.00</b>	<b>(395,874.00)</b>
<b>Contributions from Local Governments</b>						
583.Contribution from TCDC-000.None-000.None-000.Default	2,500,000.00	3,285,350.00	3,285,350.00	-	500,000.00	(2,785,350.00)
<b>Total Contributions from Local Governments</b>	<b>2,500,000.00</b>	<b>3,285,350.00</b>	<b>3,285,350.00</b>	<b>-</b>	<b>500,000.00</b>	<b>(2,785,350.00)</b>
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	73,962.34	80,000.00	80,000.00	-	80,000.00	-
607.Fees for Services-128.Media Center Fees-000.None-000.Default	-	-	-	-	-	-
607.Fees for Services-710.Planning/Zoning Fees-000.None-000.Default	117,017.00	100,000.00	100,000.00	-	100,000.00	-
607.Fees for Services-711.Background Checks-000.None-000.Default	600.00	1,000.00	1,000.00	-	1,000.00	-
607.Fees for Services-712.Fire Fees - Misc-000.None-000.Default	11,495.00	9,800.00	9,800.00	-	15,300.00	5,500.00
607.Fees for Services-713.ALS Transporting-000.None-000.Default	2,236,151.39	2,200,000.00	2,300,000.00	100,000.00	2,400,000.00	100,000.00
607.Fees for Services-714.Fire Cost Recovery Fees-000.None-000.Default	53,963.93	140,000.00	140,000.00	-	140,000.00	-
607.Fees for Services-715.Police and Fire False Alarm Fees-000.None-000.Default	81,519.79	120,000.00	120,000.00	-	120,000.00	-
626.Services Revenue Other-000.None-000.None-000.Default	283,559.03	250,000.00	285,000.00	35,000.00	285,000.00	-
643.Ice Revenue-720.Ice Rental-786.Sportsplex-000.Default	390,602.00	460,000.00	460,000.00	-	460,000.00	-
643.Ice Revenue-721.Public Skate-786.Sportsplex-000.Default	36,186.00	40,000.00	40,000.00	-	45,000.00	5,000.00
643.Ice Revenue-722.Tournament Ice-786.Sportsplex-000.Default	267,064.75	260,000.00	260,000.00	-	270,000.00	10,000.00
643.Ice Revenue-723.Inline Hockey Fees-786.Sportsplex-000.Default	101,955.74	105,000.00	105,000.00	-	105,000.00	-
643.Ice Revenue-724.FreestyleFee-786.Sportsplex-000.Default	5,870.00	8,000.00	8,000.00	-	7,500.00	(500.00)
643.Ice Revenue-725.SkateRental-786.Sportsplex-000.Default	10,642.00	15,000.00	15,000.00	-	15,000.00	-
643.Ice Revenue-726.Drop-inHockey-786.Sportsplex-000.Default	6,672.00	7,500.00	7,500.00	-	7,500.00	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
643.Ice Revenue-727.Stick&Puck-786.Sportsplex-000.Default	11,540.00	13,000.00	13,000.00	-	15,000.00	2,000.00
644.Soccer Revenue-728.SoccerRental-786.Sportsplex-000.Default	144,898.00	140,000.00	140,000.00	-	160,000.00	20,000.00
645.TSX Birthday and Room Rental-000.None-786.Sportsplex-000.Default	101,264.70	30,000.00	30,000.00	-	30,000.00	-
646.TSX Other Sales-000.None-786.Sportsplex-000.Default	71,179.50	20,000.00	20,000.00	-	20,000.00	-
646.TSX Other Sales-073.Merchandise-786.Sportsplex-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
646.TSX Other Sales-074.Food-786.Sportsplex-000.Default	161,374.75	125,000.00	135,000.00	10,000.00	135,000.00	-
646.TSX Other Sales-075.Marketing - Advertising-786.Sportsplex-000.Default	74,829.35	80,000.00	80,000.00	-	80,000.00	-
646.TSX Other Sales-126.Volleyball-786.Sportsplex-000.Default	74,290.00	100,000.00	100,000.00	-	100,000.00	-
646.TSX Other Sales-744.Softball-Baseball-786.Sportsplex-000.Default	29,905.00	50,000.00	50,000.00	-	50,000.00	-
647.GTG Program Charges-716.Tree Replace Revenue-401.Good to Great Program-000.Default	2,850.00	2,400.00	2,400.00	-	2,400.00	-
649.Recreation Events Revenue-000.None-701.HallowPalooza-000.Default	8,265.00	18,000.00	7,915.00	(10,085.00)	12,500.00	4,585.00
649.Recreation Events Revenue-000.None-702.WinterFest-000.Default	41,366.40	70,000.00	44,473.00	(25,527.00)	65,000.00	20,527.00
649.Recreation Events Revenue-000.None-703.Daddy Daughter Dance-000.Default	6,195.00	7,000.00	6,195.00	(805.00)	6,000.00	(195.00)
649.Recreation Events Revenue-000.None-704.Spring Event-000.Default	3,855.00	10,000.00	4,750.00	(5,250.00)	5,000.00	250.00
649.Recreation Events Revenue-000.None-705.Movies in Park-000.Default	-	2,000.00	2,000.00	-	-	(2,000.00)
649.Recreation Events Revenue-000.None-706.Mother Son Event-000.Default	4,720.00	7,000.00	6,000.00	(1,000.00)	6,000.00	-
649.Recreation Events Revenue-000.None-710.Summer Festival-000.Default	60,796.20	275,000.00	275,000.00	-	296,950.00	21,950.00
649.Recreation Events Revenue-753.Recreation Programs and Events-000.None-000.Default	-	35,000.00	35,000.00	-	25,000.00	(10,000.00)
653.Use and Admission Fees-008.Farmers Market-000.None-000.Default	6,513.00	4,700.00	4,700.00	-	1,500.00	(3,200.00)
653.Use and Admission Fees-718.Gun Range-000.None-000.Default	11,100.00	12,000.00	12,000.00	-	12,000.00	-
653.Use and Admission Fees-719.Police Receipts - Other-000.None-000.Default	80,953.23	265,000.00	265,000.00	-	265,000.00	-
653.Use and Admission Fees-719.Police Receipts - Other-653.Other Police Programs-000.Default	-	-	-	-	124,000.00	124,000.00
653.Use and Admission Fees-744.Softball-Baseball-000.None-000.Default	25,345.00	19,000.00	19,000.00	-	19,000.00	-
653.Use and Admission Fees-751.Parks Use Fees-000.None-000.Default	59,051.00	117,000.00	117,000.00	-	117,000.00	-
653.Use and Admission Fees-752.Petting Farm-000.None-000.Default	147,296.00	137,000.00	137,000.00	-	142,000.00	5,000.00
653.Use and Admission Fees-757.Rec Center Fees-000.None-000.Default	104,358.50	110,000.00	110,000.00	-	98,750.00	(11,250.00)
653.Use and Admission Fees-758.Splash Pad Fees-000.None-000.Default	16,690.50	26,000.00	12,000.00	(14,000.00)	22,500.00	10,500.00
653.Use and Admission Fees-759.Northwest Pool Fees-000.None-000.Default	6,796.00	9,500.00	9,500.00	-	9,500.00	-
<b>Total Charges for Services</b>	<b>4,932,693.10</b>	<b>5,481,900.00</b>	<b>5,570,233.00</b>	<b>88,333.00</b>	<b>5,872,400.00</b>	<b>302,167.00</b>
<b>Fines and Forfeits</b>						
656.Court Fines and Forfeits-000.None-000.None-000.Default	4,924,962.16	5,995,000.00	5,995,000.00	-	5,995,000.00	-
657.Ordinance Fines and Costs-000.None-000.None-000.Default	147,514.54	134,000.00	134,000.00	-	134,000.00	-
659.Deposits Forfeited-000.None-000.None-000.Default	--	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>5,072,476.70</b>	<b>6,129,000.00</b>	<b>6,129,000.00</b>	<b>-</b>	<b>6,129,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	268,671.51	245,000.00	312,000.00	67,000.00	312,000.00	-
667.Rental Revenue-000.None-000.None-000.Default	707.00	-	-	-	-	-
667.Rental Revenue-030.Grants-000.None-000.Default	12,493.47	-	-	-	-	-

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
667.Rental Revenue-202.Major Road Fund-000.None-000.Default	447,865.49	465,750.00	483,602.00	17,852.00	534,479.00	50,877.00
667.Rental Revenue-203.Local Road Fund-000.None-000.Default	1,184,408.31	882,000.00	1,097,659.00	215,659.00	1,087,929.00	(9,730.00)
667.Rental Revenue-672.Senior Center Revenue-000.None-000.Default	3,462.50	10,800.00	4,000.00	(6,800.00)	4,000.00	-
667.Rental Revenue-694.CDBG-000.None-000.Default	-	4,800.00	4,800.00	-	4,800.00	-
667.Rental Revenue-757.Rec Center Fees-000.None-000.Default	71,880.00	77,580.00	77,580.00	-	87,180.00	9,600.00
<b>Total Investment Income and Rentals</b>	1,989,488.28	1,685,930.00	1,979,641.00	293,711.00	2,030,388.00	50,747.00
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-000.None-000.Default	-	-	-	-	-	-
671.Miscellaneous Revenue-677.Workers Comp-000.None-000.Default	-	-	-	-	-	-
672.Other Revenue-000.None-000.None-000.Default	427,690.26	420,000.00	420,000.00	-	420,000.00	-
672.Other Revenue-000.None-584.Drug Court-000.Default	15,333.50	-	10,000.00	10,000.00	10,000.00	-
672.Other Revenue-071.TSD - Liason Officer-000.None-000.Default	2,099.16	2,500.00	2,500.00	-	2,500.00	-
672.Other Revenue-672.Senior Center Revenue-000.None-000.Default	18,303.20	12,100.00	22,000.00	9,900.00	20,000.00	(2,000.00)
672.Other Revenue-677.Workers Comp-000.None-000.Default	25,980.17	12,000.00	12,000.00	-	-	(12,000.00)
674.Private Contributions and Donations-000.None-000.None-000.Default	833.00	-	5,000.00	5,000.00	5,000.00	-
674.Private Contributions and Donations-000.None-581.SMART Grant-000.Default	131,050.81	220,973.00	272,341.00	51,368.00	315,350.00	43,009.00
674.Private Contributions and Donations-000.None-611.Event Grants-000.Default	-	500.00	500.00	-	500.00	-
675.Other Contributions-000.None-710.Summer Festival-000.Default	90,013.63	-	-	-	-	-
675.Other Contributions-080.Election-000.None-000.Default	500.00	-	-	-	-	-
675.Other Contributions-336.Fire Donations-000.None-000.Default	6,070.00	-	-	-	-	-
676.Fund Reimbursements-202.Major Road Fund-000.None-000.Default	493,924.74	569,250.00	545,338.00	(23,912.00)	602,711.00	57,373.00
676.Fund Reimbursements-203.Local Road Fund-000.None-000.Default	1,270,622.53	1,078,000.00	1,142,461.00	64,461.00	1,329,691.00	187,230.00
676.Fund Reimbursements-211.TBA Fund-000.None-000.Default	396,600.00	425,500.00	425,500.00	-	431,500.00	6,000.00
676.Fund Reimbursements-226.Act 179 Rubbish Fund-000.None-000.Default	433,321.00	454,321.00	454,321.00	-	469,321.00	15,000.00
676.Fund Reimbursements-247.TIFA Fund-000.None-000.Default	1,194,750.00	1,225,184.00	1,225,184.00	-	1,390,500.00	165,316.00
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	1,265,596.00	1,300,996.00	1,300,996.00	-	1,267,246.00	(33,750.00)
676.Fund Reimbursements-271.Library Fund-000.None-000.Default	167,061.00	176,261.00	176,261.00	-	187,261.00	11,000.00
676.Fund Reimbursements-274.CDBG Fund-000.None-000.Default	128,681.13	150,000.00	150,000.00	-	150,000.00	-
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	787,310.50	818,811.00	818,811.00	-	847,600.00	28,789.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	787,310.50	818,810.00	818,810.00	-	847,600.00	28,790.00
676.Fund Reimbursements-731.GERS Fund-000.None-000.Default	7,054.00	15,000.00	15,000.00	-	15,000.00	-
687.Refunds and Rebates-000.None-000.None-000.Default	16,057.18	10,000.00	10,000.00	-	10,000.00	-
686.Senior Center Other Revenue-000.None-000.None-000.Default	-	-	-	-	-	-
<b>Total Other Revenue</b>	7,666,162.31	7,710,206.00	7,827,023.00	116,817.00	8,321,780.00	494,757.00
<b>Other Financing Sources</b>						
693.Proceeds from Sale of Assets-000.None-000.None-000.Default	49,959.75	-	2,850.00	2,850.00	-	(2,850.00)
693.Proceeds from Sale of Assets-070.Land-000.None-000.Default	5,646.80	-	596.00	596.00	-	(596.00)
698.Proceeds from Insurance-000.None-000.None-000.Default	219,399.12	-	50,590.00	50,590.00	-	(50,590.00)

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>Total Other Financing Sources</b>	275,005.67	-	54,036.00	54,036.00	-	(54,036.00)
<b>TOTAL REVENUE</b>	<b>47,698,524.41</b>	<b>52,138,887.00</b>	<b>52,864,652.00</b>	<b>725,765.00</b>	<b>50,253,084.00</b>	<b>(2,611,568.00)</b>
<b>EXPENDITURES</b>						
<b>101.City Council</b>						
702.Personal Services Wages-000.None-000.None-000.Default	160,272.30	165,720.00	165,720.00	-	169,150.00	3,430.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200.00	1,200.00	-	1,200.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000.00	1,000.00	1,000.00	-	1,000.00	-
706.Compensated Absences-000.None-000.None-000.Default	1,282.08	1,500.00	1,500.00	-	1,500.00	-
709.FICA-000.None-000.None-000.Default	12,153.89	13,670.00	13,670.00	-	13,210.00	(460.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	-	-	-	-	-	-
713.Overtime-000.None-000.None-000.Default	1,200.00	1,500.00	1,500.00	-	1,500.00	-
718.Life and Disability Ins-000.None-000.None-000.Default	365.62	320.00	320.00	-	320.00	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	8,272.41	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	122.00	1,500.00	1,500.00	-	1,500.00	-
<b>Total 101.City Council</b>	<b>184,668.30</b>	<b>186,410.00</b>	<b>186,410.00</b>	<b>-</b>	<b>189,380.00</b>	<b>2,970.00</b>
<b>171.Mayor's Office</b>						
702.Personal Services Wages-000.None-000.None-000.Default	312,107.55	320,110.00	320,110.00	-	345,100.00	24,990.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200.00	1,200.00	-	1,200.00	-
706.Compensated Absences-000.None-000.None-000.Default	2,769.23	5,000.00	5,000.00	-	5,000.00	-
709.FICA-000.None-000.None-000.Default	24,474.09	25,820.00	25,820.00	-	27,330.00	1,510.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	9,600.00	9,600.00	9,600.00	-	9,600.00	-
713.Overtime-000.None-000.None-000.Default	1,200.00	1,500.00	1,500.00	-	1,500.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	8,888.50	9,060.00	9,060.00	-	9,440.00	380.00
718.Life and Disability Ins-000.None-000.None-000.Default	1,592.53	1,380.00	1,380.00	-	1,640.00	260.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	20,799.04	21,540.00	21,540.00	-	22,290.00	750.00
955.Miscellaneous-000.None-000.None-000.Default	615.66	-	-	-	-	-
<b>Total 171.Mayor's Office</b>	<b>382,046.60</b>	<b>395,210.00</b>	<b>395,210.00</b>	<b>-</b>	<b>423,100.00</b>	<b>27,890.00</b>
<b>191.Budget and Finance</b>						
702.Personal Services Wages-000.None-000.None-000.Default	286,744.71	338,980.00	338,980.00	-	363,100.00	24,120.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	1,880.00	1,880.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000.00	1,550.00	1,550.00	-	2,800.00	1,250.00
706.Compensated Absences-000.None-000.None-000.Default	4,926.20	12,500.00	12,500.00	-	13,000.00	500.00
709.FICA-000.None-000.None-000.Default	21,558.84	27,160.00	27,160.00	-	28,340.00	1,180.00
716.Defined Contribution Pension-000.None-000.None-000.Default	11,546.07	13,930.00	13,930.00	-	15,000.00	1,070.00
718.Life and Disability Ins-000.None-000.None-000.Default	2,272.45	1,870.00	1,870.00	-	1,870.00	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	58,002.22	66,230.00	66,230.00	-	57,660.00	(8,570.00)
755.Office Supplies-000.None-000.None-000.Default	11,892.31	13,300.00	13,300.00	-	13,300.00	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
818.Contractual Services-000.None-000.None-000.Default	112,234.00	108,000.00	108,000.00	-	118,000.00	10,000.00
940.Rentals-168.Copier-000.None-000.Default	12,548.31	15,000.00	15,000.00	-	15,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	560.00	800.00	800.00	-	800.00	-
955.Miscellaneous-107.Commission Fees-000.None-000.Default	300.00	650.00	650.00	-	650.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	1,000.00	1,000.00	-	5,000.00	4,000.00
<b>Total 191.Budget and Finance</b>	<b>524,585.11</b>	<b>600,970.00</b>	<b>600,970.00</b>	<b>-</b>	<b>636,400.00</b>	<b>35,430.00</b>

**215.City Clerk**

702.Personal Services Wages-000.None-000.None-000.Default	227,571.68	246,550.00	246,550.00	-	317,660.00	71,110.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	400.00	2,600.00	2,600.00	-	2,800.00	200.00
703.Personal Services Other-505.Education and Other Bonus-522.ARP Grant-000.Default	1,000.00	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000.00	2,000.00	2,000.00	-	3,000.00	1,000.00
706.Compensated Absences-000.None-000.None-000.Default	2,033.92	2,400.00	2,400.00	-	2,400.00	-
709.FICA-000.None-000.None-000.Default	18,700.59	20,820.00	20,820.00	-	25,350.00	4,530.00
713.Overtime-000.None-000.None-000.Default	17,065.84	17,000.00	25,000.00	8,000.00	30,000.00	5,000.00
713.Overtime-200.Double Time-000.None-000.Default	-	1,500.00	5,000.00	3,500.00	5,500.00	500.00
713.Overtime-201.Triple Time-000.None-000.Default	-	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,633.24	6,440.00	6,440.00	-	6,720.00	280.00
718.Life and Disability Ins-000.None-000.None-000.Default	629.68	810.00	810.00	-	900.00	90.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	12,440.70	28,390.00	24,200.00	(4,190.00)	25,580.00	1,380.00
722.Food Allowance-000.None-000.None-000.Default	262.50	450.00	450.00	-	450.00	-
761.Operating Supplies-000.None-000.None-000.Default	6,116.44	3,000.00	3,000.00	-	4,000.00	1,000.00
761.Operating Supplies-080.Election-000.None-000.Default	21,746.04	50,100.00	50,100.00	-	57,700.00	7,600.00
761.Operating Supplies-080.Election-534.CARES HAVA-000.Default	32,310.99	-	-	-	-	-
761.Operating Supplies-080.Election-611.Event Grants-000.Default	500.00	-	-	-	-	-
818.Contractual Services-000.None-000.None-000.Default	22,223.59	26,450.00	26,450.00	-	26,550.00	100.00
818.Contractual Services-080.Election-000.None-000.Default	71,545.00	80,000.00	80,000.00	-	173,700.00	93,700.00
900.Printing and Publishing-000.None-000.None-000.Default	11,115.58	12,000.00	12,000.00	-	12,000.00	-
901.Dues and Subscriptions-000.None-000.None-000.Default	700.00	1,100.00	1,100.00	-	1,000.00	(100.00)
955.Miscellaneous-081.Cementary-000.None-000.Default	52.49	1,000.00	1,000.00	-	1,000.00	-
955.Miscellaneous-107.Commission Fees-000.None-000.Default	5,324.46	11,300.00	11,300.00	-	11,300.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	5,469.72	6,000.00	8,500.00	2,500.00	8,500.00	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	2,200.00	2,200.00	-	2,200.00	-
<b>Total 215.City Clerk</b>	<b>462,842.46</b>	<b>522,110.00</b>	<b>531,920.00</b>	<b>9,810.00</b>	<b>718,310.00</b>	<b>186,390.00</b>

**228.Information Technology**

702.Personal Services Wages-000.None-000.None-000.Default	203,317.77	307,800.00	171,310.00	(136,490.00)	169,440.00	(1,870.00)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	150.00	80.00	80.00	-	380.00	300.00
706.Compensated Absences-000.None-000.None-000.Default	913.47	2,500.00	2,500.00	-	2,500.00	-
709.FICA-000.None-000.None-000.Default	15,625.73	23,890.00	13,440.00	(10,450.00)	13,230.00	(210.00)

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800.00	1,800.00	1,800.00	-	1,800.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	7,112.62	11,100.00	11,100.00	-	5,580.00	(5,520.00)
718.Life and Disability Ins-000.None-000.None-000.Default	1,478.34	1,380.00	1,380.00	-	770.00	(610.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	13,165.73	28,830.00	7,200.00	(21,630.00)	7,430.00	230.00
761.Operating Supplies-000.None-000.None-000.Default	1,565.90	6,900.00	6,900.00	-	6,900.00	-
818.Contractual Services-000.None-000.None-000.Default	191,468.22	533,320.00	533,320.00	-	526,320.00	(7,000.00)
818.Contractual Services-000.None-522.ARPA Grant-000.Default	46,312.89	195,142.00	155,000.00	(40,142.00)	450,000.00	295,000.00
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	1,500.00	1,500.00	-	1,500.00	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	-	56,272.00	5,700.00	(50,572.00)	-	(5,700.00)
980.Office Furniture and Equipment-000.None-000.None-000.Default	-	4,000.00	4,000.00	-	-	(4,000.00)
<b>Total 228.Information Technology</b>	<b>482,910.67</b>	<b>1,174,514.00</b>	<b>915,230.00</b>	<b>(259,284.00)</b>	<b>1,185,850.00</b>	<b>270,620.00</b>
<b>233.Central Purchasing Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	115,632.14	125,410.00	125,410.00	-	160,440.00	35,030.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	500.00	500.00
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	1,000.00	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	500.00	500.00	500.00	-	1,000.00	500.00
706.Compensated Absences-000.None-000.None-000.Default	8,540.37	5,000.00	5,000.00	-	6,000.00	1,000.00
709.FICA-000.None-000.None-000.Default	9,347.80	10,040.00	10,040.00	-	12,770.00	2,730.00
716.Defined Contribution Pension-000.None-000.None-000.Default	7,046.12	7,420.00	7,420.00	-	6,480.00	(940.00)
718.Life and Disability Ins-000.None-000.None-000.Default	739.12	1,090.00	1,090.00	-	900.00	(190.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	16,027.90	26,260.00	26,260.00	-	30,730.00	4,470.00
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	-	-	-	2,000.00	2,000.00
<b>Total 233.Central Purchasing Department</b>	<b>158,833.45</b>	<b>175,720.00</b>	<b>175,720.00</b>	<b>-</b>	<b>220,820.00</b>	<b>45,100.00</b>
<b>253.City Treasurer</b>						
702.Personal Services Wages-000.None-000.None-000.Default	198,729.92	199,370.00	199,370.00	-	201,790.00	2,420.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200.00	1,200.00	-	1,200.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	1,000.00	1,000.00	-	2,000.00	1,000.00
706.Compensated Absences-000.None-000.None-000.Default	2,473.43	5,900.00	5,900.00	-	5,900.00	-
709.FICA-000.None-000.None-000.Default	15,502.27	16,250.00	16,250.00	-	15,990.00	(260.00)
713.Overtime-000.None-000.None-000.Default	8,185.16	8,500.00	8,400.00	(100.00)	8,000.00	(400.00)
713.Overtime-200.Double Time-000.None-000.Default	-	2,000.00	2,000.00	-	-	(2,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	3,956.40	3,810.00	3,810.00	-	3,050.00	(760.00)
718.Life and Disability Ins-000.None-000.None-000.Default	609.37	530.00	530.00	-	530.00	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	31,905.00	33,210.00	33,210.00	-	37,300.00	4,090.00
722.Food Allowance-000.None-000.None-000.Default	202.50	-	100.00	100.00	100.00	-
801.Professional Services-000.None-000.None-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
851.Mail and Postage-000.None-000.None-000.Default	79,777.78	76,000.00	76,000.00	-	76,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	4,971.22	8,100.00	8,100.00	-	8,100.00	-

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	700.00	700.00	-	700.00	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	-	16,111.00	16,111.00	-	-	(16,111.00)
<b>Total 253.City Treasurer</b>	<b>346,313.05</b>	<b>382,681.00</b>	<b>382,681.00</b>	<b>-</b>	<b>370,660.00</b>	<b>(12,021.00)</b>
<b>257.Assessor</b>						
801.Professional Services-000.None-000.None-000.Default	25,699.57	20,700.00	20,700.00	-	20,700.00	-
818.Contractual Services-000.None-000.None-000.Default	383,643.74	392,000.00	392,000.00	-	410,700.00	18,700.00
955.Miscellaneous-107.Commission Fees-000.None-000.Default	1,400.00	1,600.00	1,600.00	-	1,600.00	-
<b>Total 257.Assessor</b>	<b>410,743.31</b>	<b>414,300.00</b>	<b>414,300.00</b>	<b>-</b>	<b>433,000.00</b>	<b>18,700.00</b>
<b>261.General Administration</b>						
802.Merchant and Bank Fees-000.None-000.None-000.Default	38,846.72	50,000.00	50,000.00	-	50,000.00	-
818.Contractual Services-000.None-522.ARPA Grant-000.Default	-	169,400.00	169,400.00	-	-	(169,400.00)
818.Contractual Services-258.I.T. Technology-000.None-000.Default	71,009.45	72,545.00	72,545.00	-	72,545.00	-
895.Special Projects-000.None-000.None-000.Default	-	-	-	-	-	-
930.Building or Site Repair and Maint-196.Insurance-000.None-000.Default	324,076.83	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	16,519.14	12,900.00	12,900.00	-	12,900.00	-
955.Miscellaneous-077.PEG-000.None-000.Default	143,811.90	162,000.00	162,000.00	-	162,000.00	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	4,084.11	6,000.00	6,000.00	-	97,000.00	91,000.00
955.Miscellaneous-186.Storm Sewer or Drains-000.None-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	-	-	-	-	1,000,000.00	1,000,000.00
980.Office Furniture and Equipment-000.None-522.ARPA Grant-000.Default	-	43,468.00	43,468.00	-	-	(43,468.00)
<b>Total 261.General Administration</b>	<b>598,348.15</b>	<b>526,313.00</b>	<b>526,313.00</b>	<b>-</b>	<b>1,404,445.00</b>	<b>878,132.00</b>
<b>266.Coporate Counsel</b>						
801.Professional Services-000.None-000.None-000.Default	240,581.74	225,000.00	225,000.00	-	225,000.00	-
801.Professional Services-082.Prosecutor-000.None-000.Default	156,359.36	125,000.00	175,000.00	50,000.00	175,000.00	-
<b>Total 266.Coporate Counsel</b>	<b>396,941.10</b>	<b>350,000.00</b>	<b>400,000.00</b>	<b>50,000.00</b>	<b>400,000.00</b>	<b>-</b>
<b>267.Customer Assistance Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	403,553.73	410,050.00	410,050.00	-	386,180.00	(23,870.00)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	500.00	500.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,000.00	5,000.00	5,000.00	-	4,000.00	(1,000.00)
706.Compensated Absences-000.None-000.None-000.Default	4,307.75	5,000.00	5,000.00	-	5,000.00	-
709.FICA-000.None-000.None-000.Default	32,068.50	33,850.00	33,850.00	-	30,370.00	(3,480.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	12,300.00	12,000.00	12,000.00	-	3,600.00	(8,400.00)
713.Overtime-000.None-000.None-000.Default	5,659.83	6,400.00	6,400.00	-	6,400.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	10,468.86	10,840.00	10,840.00	-	9,210.00	(1,630.00)
718.Life and Disability Ins-000.None-000.None-000.Default	1,424.65	1,640.00	1,640.00	-	1,230.00	(410.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	54,793.68	87,750.00	87,750.00	-	89,840.00	2,090.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	2,555.20	3,100.00	3,100.00	-	3,100.00	-

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
755.Office Supplies-000.None-000.None-000.Default	-	600.00	600.00	-	-	(600.00)
955.Miscellaneous-000.None-000.None-000.Default	489.00	500.00	500.00	-	500.00	-
<b>Total 267.Customer Assistance Center</b>	532,621.20	576,730.00	576,730.00	-	539,930.00	(36,800.00)
<b>268.Communications and Media</b>						
702.Personal Services Wages-000.None-000.None-000.Default	67,004.60	66,560.00	70,560.00	4,000.00	85,700.00	15,140.00
709.FICA-000.None-000.None-000.Default	5,174.07	5,100.00	5,100.00	-	6,560.00	1,460.00
713.Overtime-000.None-000.None-000.Default	630.30	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	-	-	-	-	-	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	-	-	-	-	-	-
755.Office Supplies-000.None-000.None-000.Default	317.01	1,000.00	1,000.00	-	1,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	2,880.22	5,000.00	5,000.00	-	5,000.00	-
801.Professional Services-000.None-000.None-000.Default	2,243.12	5,000.00	4,000.00	(1,000.00)	5,000.00	1,000.00
818.Contractual Services-000.None-000.None-000.Default	8,445.82	9,000.00	9,000.00	-	9,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	3,203.62	5,000.00	5,000.00	-	4,000.00	(1,000.00)
955.Miscellaneous-000.None-000.None-000.Default	-	3,000.00	-	(3,000.00)	2,500.00	2,500.00
<b>Total 268.Communications and Media</b>	89,898.76	99,660.00	99,660.00	-	118,760.00	19,100.00
<b>270.Human Resources</b>						
702.Personal Services Wages-000.None-000.None-000.Default	273,450.97	262,250.00	262,250.00	-	298,970.00	36,720.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	3,600.00	3,600.00	-	4,000.00	400.00
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	1,000.00	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000.00	2,000.00	2,000.00	-	2,000.00	-
704.Personal Services Other Pay-000.None-000.None-000.Default	-	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	42,988.06	7,500.00	7,500.00	-	7,500.00	-
709.FICA-000.None-000.None-000.Default	27,418.33	24,810.00	24,810.00	-	24,040.00	(770.00)
710.Unemployment-000.None-000.None-000.Default	1,392.45	10,000.00	10,000.00	-	10,000.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	-	(4,800.00)
713.Overtime-000.None-000.None-000.Default	42,106.71	31,800.00	31,800.00	-	26,500.00	(5,300.00)
713.Overtime-200.Double Time-000.None-000.Default	1,347.14	4,000.00	4,000.00	-	3,500.00	(500.00)
713.Overtime-201.Triple Time-000.None-000.Default	99.93	300.00	300.00	-	-	(300.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	6,085.09	2,990.00	2,990.00	-	4,790.00	1,800.00
718.Life and Disability Ins-000.None-000.None-000.Default	960.26	700.00	700.00	-	830.00	130.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	21,521.93	42,090.00	42,090.00	-	33,490.00	(8,600.00)
722.Food Allowance-000.None-000.None-000.Default	495.00	1,000.00	1,000.00	-	100.00	(900.00)
755.Office Supplies-000.None-000.None-000.Default	-	-	-	-	1,500.00	1,500.00
801.Professional Services-000.None-000.None-000.Default	112,935.54	132,400.00	132,400.00	-	132,400.00	-
818.Contractual Services-000.None-000.None-000.Default	193,231.91	228,744.00	228,744.00	-	233,744.00	5,000.00
955.Miscellaneous-000.None-000.None-000.Default	3,663.21	6,700.00	6,700.00	-	6,700.00	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	5,000.00	5,000.00	-	5,000.00	-
<b>Total 270.Human Resources</b>	734,496.53	770,684.00	770,684.00	-	795,064.00	24,380.00
<b>271.Insurance Risk Management</b>						
801.Professional Services-000.None-000.None-000.Default	614,512.91	600,000.00	600,000.00	-	700,000.00	100,000.00
818.Contractual Services-000.None-000.None-000.Default	1,893,743.13	2,066,315.00	2,066,315.00	-	2,231,620.00	165,305.00
818.Contractual Services-677.Workers Comp-000.None-000.Default	322,746.61	300,000.00	300,000.00	-	300,000.00	-
871.Workers Comp Self Insurance-000.None-000.None-000.Default	-	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	284.63	6,500.00	6,500.00	-	-	(6,500.00)
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	2,625.00	10,000.00	10,000.00	-	1,000.00	(9,000.00)
<b>Total 271.Insurance Risk Management</b>	2,833,912.28	2,982,815.00	2,982,815.00	-	3,232,620.00	249,805.00
<b>272.Employee Fringe Benefits</b>						
709.FICA-000.None-000.None-000.Default	3,075.29	3,500.00	3,500.00	-	3,500.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	40,200.00	45,000.00	45,000.00	-	45,000.00	-
874.Retiree Health and Other-000.None-000.None-000.Default	2,479,632.64	2,782,000.00	2,600,000.00	(182,000.00)	2,782,000.00	182,000.00
874.Retiree Health and Other-110.Medicare Part B-000.None-000.Default	370,155.16	407,000.00	375,000.00	(32,000.00)	375,000.00	-
875.Retiree Life Insurance-000.None-000.None-000.Default	6,274.83	7,700.00	7,700.00	-	7,700.00	-
876.Pension Contribution Retiree-000.None-000.None-000.Default	2,147,981.91	2,279,000.00	1,600,000.00	(679,000.00)	1,680,000.00	80,000.00
<b>Total 272.Employee Fringe Benefits</b>	5,047,319.83	5,524,200.00	4,631,200.00	(893,000.00)	4,893,200.00	262,000.00
<b>286.23rd District Court</b>						
702.Personal Services Wages-000.None-000.None-000.Default	1,483,811.09	1,618,660.00	1,580,490.00	(38,170.00)	1,690,580.00	110,090.00
702.Personal Services Wages-000.None-410.CESF Grant-000.Default	-	-	-	-	-	-
702.Personal Services Wages-000.None-544.MDCGP Court Grant-000.Default	169,860.33	77,429.00	101,400.00	23,971.00	101,400.00	-
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(244,425.14)	(238,134.00)	(238,134.00)	-	(174,988.00)	63,146.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	5,700.00	10,800.00	10,800.00	-	6,300.00	(4,500.00)
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	2,000.00	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	4,500.00	5,500.00	5,500.00	-	5,500.00	-
706.Compensated Absences-000.None-000.None-000.Default	8,699.61	10,530.00	10,530.00	-	9,240.00	(1,290.00)
709.FICA-000.None-000.None-000.Default	110,143.97	131,330.00	131,330.00	-	134,730.00	3,400.00
709.FICA-000.None-410.CESF Grant-000.Default	3,063.08	-	-	-	-	-
711.Fringes Grants-000.None-544.MDCGP Court Grant-000.Default	26,618.77	33,796.00	24,023.00	(9,773.00)	24,023.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	45,400.00	44,400.00	44,400.00	-	52,200.00	7,800.00
713.Overtime-000.None-000.None-000.Default	12,541.35	20,000.00	20,000.00	-	20,000.00	-
713.Overtime-000.None-410.CESF Grant-000.Default	4,547.83	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	43,997.65	47,380.00	47,380.00	-	48,670.00	1,290.00
717.Defined Benefit Pension-000.None-000.None-000.Default	65,926.61	65,000.00	65,000.00	-	65,000.00	-
718.Life and Disability Ins-000.None-000.None-000.Default	6,633.39	5,530.00	5,530.00	-	5,520.00	(10.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	175,767.19	199,120.00	199,120.00	-	199,310.00	190.00
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(46,892.03)	(69,444.00)	(43,472.00)	25,972.00	(43,472.00)	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
755.Office Supplies-000.None-000.None-000.Default	38,643.42	38,700.00	38,700.00	-	38,700.00	-
767.Uniforms-000.None-000.None-000.Default	10,350.25	9,000.00	7,000.00	(2,000.00)	5,000.00	(2,000.00)
801.Professional Services-000.None-000.None-000.Default	53,360.34	61,400.00	61,400.00	-	61,400.00	-
818.Contractual Services-000.None-000.None-000.Default	463,719.08	269,752.00	254,022.00	(15,730.00)	278,800.00	24,778.00
818.Contractual Services-000.None-410.CESF Grant-000.Default	35,492.55	-	-	-	-	-
851.Mail and Postage-000.None-000.None-000.Default	294.39	300.00	300.00	-	300.00	-
860.Transportation-000.None-000.None-000.Default	-	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	86,789.75	75,000.00	75,000.00	-	75,000.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	7,430.51	20,300.00	20,300.00	-	20,300.00	-
955.Miscellaneous-000.None-000.None-000.Default	16,023.80	15,000.00	15,000.00	-	15,000.00	-
955.Miscellaneous-000.None-542.RDWI Court Grant-000.Default	14,773.91	10,000.00	10,000.00	-	10,000.00	-
955.Miscellaneous-000.None-584.Drug Court-000.Default	44,107.53	60,445.00	60,445.00	-	60,445.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	4,751.60	4,500.00	4,500.00	-	4,500.00	-
961.Grant Expenditure-000.None-544.MDCGP Court Grant-000.Default	34,858.01	108,775.00	108,775.00	-	108,775.00	-
970.Capital Outlay-000.None-000.None-000.Default	-	-	15,730.00	15,730.00	60,000.00	44,270.00
983.Leased Assets-000.None-000.None-000.Default	2,954.95	3,800.00	3,800.00	-	3,800.00	-
991.Principal-000.None-000.None-000.Default	7,587.17	-	-	-	-	-
993.Interest-000.None-000.None-000.Default	174.35	-	-	-	-	-
<b>Total 286.23rd District Court</b>	<b>2,699,205.31</b>	<b>2,638,869.00</b>	<b>2,638,869.00</b>	<b>-</b>	<b>2,886,033.00</b>	<b>247,164.00</b>
<b>301.Police Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	5,701,846.35	6,363,630.00	6,363,630.00	-	7,156,960.00	793,330.00
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(22,386.86)	(30,000.00)	(30,000.00)	-	(30,000.00)	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	69,702.13	19,950.00	19,950.00	-	26,650.00	6,700.00
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	180,000.00	244,000.00	244,000.00	-	-	(244,000.00)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	4,000.00	3,500.00	3,500.00	-	5,500.00	2,000.00
704.Personal Services Other Pay-000.None-000.None-000.Default	102,282.77	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	319,862.32	550,000.00	550,000.00	-	400,000.00	(150,000.00)
709.FICA-000.None-000.None-000.Default	168,357.58	251,940.00	251,940.00	-	198,320.00	(53,620.00)
711.Fringes Grants-000.None-503.Grant OWI and Seatbelt-000.Default	8,343.64	8,000.00	8,000.00	-	8,000.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	56,550.00	47,400.00	47,400.00	-	57,000.00	9,600.00
713.Overtime-000.None-000.None-000.Default	531.92	2,000.00	2,000.00	-	1,500.00	(500.00)
713.Overtime-151.Holiday OT-000.None-000.Default	299,889.45	315,000.00	315,000.00	-	350,000.00	35,000.00
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	1,263,388.32	1,255,000.00	1,300,000.00	45,000.00	1,300,000.00	-
713.Overtime-152.Public Safety Emergency OT-503.Grant OWI and Seatbelt-000.Default	10,177.34	10,000.00	10,000.00	-	10,000.00	-
713.Overtime-158.Traffic Detail OT-000.None-000.Default	405,960.96	602,000.00	602,000.00	-	500,000.00	(102,000.00)
713.Overtime-200.Double Time-000.None-000.Default	433.62	1,000.00	250.00	(750.00)	500.00	250.00
716.Defined Contribution Pension-000.None-000.None-000.Default	16,150.17	13,920.00	13,920.00	-	26,330.00	12,410.00
718.Life and Disability Ins-000.None-000.None-000.Default	15,713.69	16,730.00	16,730.00	-	16,940.00	210.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	892,991.08	1,156,030.00	1,156,030.00	-	1,251,390.00	95,360.00
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(9,531.63)	(8,000.00)	(8,000.00)	-	(8,000.00)	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
722.Food Allowance-000.None-000.None-000.Default	6,290.00	6,000.00	6,000.00	-	6,000.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	78,972.35	50,000.00	83,436.00	33,436.00	80,000.00	(3,436.00)
733.Residency Bonus-000.None-000.None-000.Default	-	-	-	-	5,500.00	5,500.00
755.Office Supplies-000.None-000.None-000.Default	4,077.32	5,000.00	5,000.00	-	5,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	53,267.51	66,500.00	66,500.00	-	86,260.00	19,760.00
761.Operating Supplies-000.None-653.Other Police Programs-000.Default	-	-	-	-	124,000.00	124,000.00
767.Uniforms-000.None-000.None-000.Default	37,188.10	73,740.00	73,740.00	-	45,740.00	(28,000.00)
767.Uniforms-083.Auxiliary Police-000.None-000.Default	719.32	-	-	-	-	-
767.Uniforms-084.PSO-000.None-000.Default	4,363.97	5,000.00	5,000.00	-	5,000.00	-
801.Professional Services-000.None-000.None-000.Default	3,239.21	7,000.00	7,000.00	-	12,200.00	5,200.00
818.Contractual Services-000.None-000.None-000.Default	84,573.78	106,205.00	100,305.00	(5,900.00)	210,805.00	110,500.00
818.Contractual Services-000.None-522.ARPA Grant-000.Default	-	52,500.00	59,500.00	7,000.00	52,500.00	(7,000.00)
818.Contractual Services-085.Board of Prisoners-000.None-000.Default	47,460.00	86,000.00	81,120.00	(4,880.00)	81,360.00	240.00
818.Contractual Services-258.I.T. Technology-000.None-000.Default	105,388.93	153,090.00	153,090.00	-	151,108.00	(1,982.00)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	33,592.61	36,300.00	36,300.00	-	36,300.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	28,366.26	57,500.00	57,500.00	-	73,000.00	15,500.00
942.Leases-086.Body Cams-000.None-000.Default	226,941.90	226,942.00	172,038.00	(54,904.00)	226,942.00	54,904.00
955.Miscellaneous-000.None-000.None-000.Default	1,546.85	2,776.00	2,776.00	-	2,776.00	-
955.Miscellaneous-003.Crossing Guard-000.None-000.Default	20,781.57	60,000.00	60,000.00	-	60,000.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	16,825.88	20,000.00	20,000.00	-	25,000.00	5,000.00
955.Miscellaneous-204.Conferences and Training-522.ARPA Grant-000.Default	66,857.30	40,100.00	40,100.00	-	-	(40,100.00)
955.Miscellaneous-204.Conferences and Training-543.Act 302 Police Training-000.Default	14,437.00	21,648.00	21,648.00	-	15,000.00	(6,648.00)
955.Miscellaneous-204.Conferences and Training-562.MCOLES Public Safety Grnt-000.Default	-	-	-	-	-	-
955.Miscellaneous-528.Dispatch Training-000.None-000.Default	5,157.00	12,000.00	12,000.00	-	15,000.00	3,000.00
961.Grant Expenditure-000.None-504.GrantReimb JAG-000.Default	63,897.26	25,736.00	25,736.00	-	26,066.00	330.00
961.Grant Expenditure-000.None-507.Ballistic Vests Grant-000.Default	6,315.00	11,500.00	9,000.00	(2,500.00)	11,500.00	2,500.00
970.Capital Outlay-000.None-000.None-000.Default	11,675.79	-	-	-	-	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	486,975.00	-	-	-	-	-
977.Equipment-000.None-539.BJA - CARES Act Grant-000.Default	2,807.00	-	-	-	-	-
981.Vehicles-000.None-522.ARPA Grant-000.Default	479,060.00	33,002.00	16,500.00	(16,502.00)	-	(16,500.00)
<b>Total 301.Police Department</b>	<b>11,375,039.76</b>	<b>11,980,639.00</b>	<b>11,980,639.00</b>	<b>-</b>	<b>12,628,147.00</b>	<b>647,508.00</b>
<b>336.Fire Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	3,108,089.00	3,193,880.00	3,193,880.00	-	3,744,770.00	550,890.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	200,875.65	240,380.00	240,380.00	-	281,930.00	41,550.00
704.Personal Services Other Pay-000.None-000.None-000.Default	-	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	102,718.21	250,000.00	250,000.00	-	297,000.00	47,000.00
709.FICA-000.None-000.None-000.Default	52,801.11	85,250.00	85,250.00	-	84,940.00	(310.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	58,850.00	20,400.00	20,400.00	-	16,800.00	(3,600.00)
713.Overtime-151.Holiday OT-000.None-000.Default	170,913.96	177,000.00	177,000.00	-	170,000.00	(7,000.00)
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	1,425,226.29	1,600,000.00	1,600,000.00	-	1,000,000.00	(600,000.00)

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
713.Overtime-155.Special Projects-000.None-000.Default	-	20,000.00	20,000.00	-	-	(20,000.00)
713.Overtime-200.Double Time-000.None-000.Default	61,954.28	105,000.00	105,000.00	-	68,000.00	(37,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	645.40	2,120.00	2,120.00	-	780.00	(1,340.00)
718.Life and Disability Ins-000.None-000.None-000.Default	10,162.35	9,980.00	9,980.00	-	9,990.00	10.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	603,448.78	680,000.00	680,000.00	-	792,670.00	112,670.00
720.Other Benefits-677.Workers Comp-000.None-000.Default	37,254.89	14,500.00	14,500.00	-	7,500.00	(7,000.00)
722.Food Allowance-000.None-000.None-000.Default	83,855.80	86,140.00	86,140.00	-	104,000.00	17,860.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	22,095.22	20,000.00	20,000.00	-	20,000.00	-
731.Workers Compensation-000.None-000.None-000.Default	-	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	32,336.08	67,600.00	67,600.00	-	67,500.00	(100.00)
761.Operating Supplies-713.ALS Transporting-000.None-000.Default	129,303.68	119,000.00	119,000.00	-	125,000.00	6,000.00
767.Uniforms-000.None-000.None-000.Default	31,983.12	115,000.00	115,000.00	-	97,400.00	(17,600.00)
801.Professional Services-000.None-000.None-000.Default	14,916.25	29,715.00	29,715.00	-	35,265.00	5,550.00
818.Contractual Services-000.None-000.None-000.Default	280,145.47	246,300.00	246,300.00	-	371,020.00	124,720.00
818.Contractual Services-000.None-522.ARPCA Grant-000.Default	-	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	83,959.68	80,000.00	80,000.00	-	80,000.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	64,495.90	35,000.00	35,000.00	-	35,000.00	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	64,224.24	198,320.00	198,320.00	-	215,000.00	16,680.00
955.Miscellaneous-000.None-000.None-000.Default	1,687.39	2,000.00	2,000.00	-	2,000.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	54,852.98	176,000.00	176,000.00	-	131,500.00	(44,500.00)
958.Fire Prevention-000.None-000.None-000.Default	166.50	7,000.00	7,000.00	-	9,000.00	2,000.00
977.Equipment-000.None-000.None-000.Default	59,450.00	35,000.00	35,000.00	-	-	(35,000.00)
977.Equipment-000.None-522.ARPCA Grant-000.Default	340,968.70	48,000.00	48,000.00	-	-	(48,000.00)
981.Vehicles-000.None-522.ARPCA Grant-000.Default	60,811.31	-	-	-	569,434.00	569,434.00
981.Vehicles-000.None-561.State Enhancement Grant-000.Default	250,000.00	-	-	-	250,000.00	250,000.00
<b>Total 336.Fire Department</b>	<b>7,408,192.24</b>	<b>7,663,585.00</b>	<b>7,663,585.00</b>	<b>-</b>	<b>8,586,499.00</b>	<b>922,914.00</b>
<b>420.Ordinance Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	44,092.66	46,960.00	46,960.00	-	48,490.00	1,530.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	120.00	120.00	-	120.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	500.00	500.00	-	400.00	(100.00)
706.Compensated Absences-000.None-000.None-000.Default	1,252.76	5,000.00	5,000.00	-	1,000.00	(4,000.00)
709.FICA-000.None-000.None-000.Default	4,788.01	6,140.00	6,140.00	-	4,050.00	(2,090.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	960.00	1,260.00	1,260.00	-	-	(1,260.00)
713.Overtime-000.None-000.None-000.Default	13,968.94	19,000.00	15,000.00	(4,000.00)	15,000.00	-
713.Overtime-200.Double Time-000.None-000.Default	2,924.15	3,500.00	3,500.00	-	3,500.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,714.54	1,500.00	1,500.00	-	1,470.00	(30.00)
718.Life and Disability Ins-000.None-000.None-000.Default	76.01	90.00	90.00	-	70.00	(20.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	4,969.46	6,220.00	4,600.00	(1,620.00)	4,670.00	70.00
720.Other Benefits-677.Workers Comp-000.None-000.Default	-	1,500.00	-	(1,500.00)	-	-
722.Food Allowance-000.None-000.None-000.Default	285.00	150.00	150.00	-	150.00	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
731.Workers Compensation-000.None-000.None-000.Default	-	-	-	-	-	-
767.Uniforms-000.None-000.None-000.Default	394.97	1,000.00	1,000.00	-	1,000.00	-
818.Contractual Services-000.None-000.None-000.Default	20,776.79	31,500.00	31,500.00	-	26,500.00	(5,000.00)
955.Miscellaneous-000.None-000.None-000.Default	1,578.10	2,500.00	2,500.00	-	2,500.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	500.00	500.00	-	500.00	-
<b>Total 420.Ordinance Department</b>	<b>97,781.39</b>	<b>127,440.00</b>	<b>120,320.00</b>	<b>(7,120.00)</b>	<b>109,420.00</b>	<b>(10,900.00)</b>
<b>441.Department of Public Works</b>						
702.Personal Services Wages-000.None-000.None-000.Default	869,977.80	891,520.00	891,520.00	-	920,080.00	28,560.00
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	-	(56,000.00)	(56,000.00)	-	(56,000.00)	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	780.00	780.00	-	430.00	(350.00)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	10,000.00	15,150.00	15,150.00	-	13,900.00	(1,250.00)
706.Compensated Absences-000.None-000.None-000.Default	32,792.29	40,000.00	40,000.00	-	25,000.00	(15,000.00)
709.FICA-000.None-000.None-000.Default	82,118.82	90,510.00	90,510.00	-	76,080.00	(14,430.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	12,300.00	13,500.00	13,500.00	-	19,500.00	6,000.00
713.Overtime-000.None-000.None-000.Default	158,050.28	192,000.00	192,000.00	-	160,000.00	(32,000.00)
713.Overtime-200.Double Time-000.None-000.Default	20,801.77	20,000.00	20,000.00	-	20,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	2,074.33	2,000.00	2,000.00	-	2,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	26,051.34	25,120.00	25,120.00	-	27,350.00	2,230.00
718.Life and Disability Ins-000.None-000.None-000.Default	2,108.56	1,910.00	1,910.00	-	1,740.00	(170.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	145,815.46	165,740.00	165,740.00	-	170,190.00	4,450.00
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	-	(24,000.00)	(24,000.00)	-	(24,000.00)	-
722.Food Allowance-000.None-000.None-000.Default	6,205.45	6,000.00	6,000.00	-	6,000.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	5,479.85	-	-	-	-	-
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	(11,450.36)	-	-	-	-	-
728.Fringe Offset Allocation-000.None-000.None-000.Default	(3,949.53)	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	130,165.61	128,662.00	114,331.00	(14,331.00)	120,000.00	5,669.00
761.Operating Supplies-000.None-401.Good to Great Program-000.Default	22,570.23	20,000.00	50,000.00	30,000.00	60,000.00	10,000.00
761.Operating Supplies-160.Salt-000.None-000.Default	140,409.08	150,000.00	150,000.00	-	130,000.00	(20,000.00)
767.Uniforms-000.None-000.None-000.Default	7,664.79	7,500.00	7,500.00	-	7,500.00	-
801.Professional Services-000.None-000.None-000.Default	-	16,000.00	16,000.00	-	16,000.00	-
818.Contractual Services-000.None-000.None-000.Default	11,670.35	27,400.00	27,400.00	-	27,400.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	90,568.86	110,000.00	110,000.00	-	110,000.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	306.61	-	-	-	-	-
934.Other Repair and Maintenance-000.None-555.Right of Way - Metro Act 48-000.Default	164,470.20	25,488.00	25,488.00	-	230,000.00	204,512.00
955.Miscellaneous-000.None-000.None-000.Default	685.84	1,000.00	1,000.00	-	1,000.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	2,282.00	2,500.00	2,500.00	-	2,500.00	-
977.Equipment-000.None-000.None-000.Default	-	31,338.00	15,669.00	(15,669.00)	-	(15,669.00)
977.Equipment-000.None-555.Right of Way - Metro Act 48-000.Default	153,589.00	204,512.00	204,512.00	-	-	(204,512.00)
981.Vehicles-000.None-000.None-000.Default	106,553.00	-	440,000.00	440,000.00	-	(440,000.00)
<b>Total 441.Department of Public Works</b>	<b>2,189,311.63</b>	<b>2,108,630.00</b>	<b>2,548,630.00</b>	<b>440,000.00</b>	<b>2,066,670.00</b>	<b>(481,960.00)</b>

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>443.Utilities</b>						
850.Communications-000.None-000.None-000.Default	92,749.89	110,000.00	110,000.00	-	110,000.00	-
852.Tablets Other Communication-000.None-000.None-000.Default	11,644.92	12,000.00	12,000.00	-	12,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	266,509.03	275,000.00	275,000.00	-	288,500.00	13,500.00
<b>Total 443.Utilities</b>	<b>370,903.84</b>	<b>397,000.00</b>	<b>397,000.00</b>	<b>-</b>	<b>410,500.00</b>	<b>13,500.00</b>
<b>448.Street Lighting</b>						
818.Contractual Services-072.Streetlights-000.None-000.Default	1,525,275.94	1,595,000.00	1,595,000.00	-	1,674,750.00	79,750.00
<b>Total 448.Street Lighting</b>	<b>1,525,275.94</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>-</b>	<b>1,674,750.00</b>	<b>79,750.00</b>
<b>530.Motor Vehicle Pool</b>						
702.Personal Services Wages-000.None-000.None-000.Default	278,415.90	244,180.00	244,180.00	-	230,640.00	(13,540.00)
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	1,200.00	1,200.00	-	1,200.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000.00	2,000.00	2,000.00	-	2,000.00	-
706.Compensated Absences-000.None-000.None-000.Default	8,531.46	28,000.00	28,000.00	-	8,000.00	(20,000.00)
709.FICA-000.None-000.None-000.Default	25,030.45	25,950.00	25,950.00	-	19,260.00	(6,690.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	4,800.00	-
713.Overtime-000.None-000.None-000.Default	44,040.05	50,000.00	50,000.00	-	50,000.00	-
713.Overtime-200.Double Time-000.None-000.Default	5,723.62	5,500.00	5,500.00	-	5,500.00	-
713.Overtime-201.Triple Time-000.None-000.Default	428.46	1,000.00	1,000.00	-	1,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,350.46	5,250.00	5,250.00	-	4,890.00	(360.00)
718.Life and Disability Ins-000.None-000.None-000.Default	871.39	690.00	690.00	-	480.00	(210.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	83,239.49	95,000.00	69,500.00	(25,500.00)	61,640.00	(7,860.00)
722.Food Allowance-000.None-000.None-000.Default	1,486.75	1,000.00	1,000.00	-	1,000.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	703.05	-	2,000.00	2,000.00	2,000.00	-
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	(902.33)	-	-	-	-	-
728.Fringe Offset Allocation-000.None-000.None-000.Default	(352.36)	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	522,579.22	430,000.00	430,000.00	-	430,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	21,182.19	30,000.00	30,000.00	-	30,000.00	-
767.Uniforms-000.None-000.None-000.Default	6,417.56	6,000.00	6,000.00	-	6,000.00	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	236,467.42	180,000.00	203,500.00	23,500.00	180,000.00	(23,500.00)
934.Other Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	27,815.57	80,000.00	80,000.00	-	40,000.00	(40,000.00)
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	1,500.00	1,500.00	-	1,500.00	-
977.Equipment-000.None-000.None-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
<b>Total 530.Motor Vehicle Pool</b>	<b>1,272,828.35</b>	<b>1,202,070.00</b>	<b>1,202,070.00</b>	<b>-</b>	<b>1,089,910.00</b>	<b>(112,160.00)</b>

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>672.Senior Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	19,253.15	26,040.00	19,500.00	(6,540.00)	19,870.00	370.00
702.Personal Services Wages-000.None-581.SMART Grant-000.Default	104,690.67	141,060.00	108,000.00	(33,060.00)	149,670.00	41,670.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	(950.00)	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	1,000.00	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-581.SMART Grant-000.Default	950.00	-	3,800.00	3,800.00	-	(3,800.00)
704.Personal Services Other Pay-000.None-000.None-000.Default	-	-	26.00	26.00	-	(26.00)
704.Personal Services Other Pay-000.None-581.SMART Grant-000.Default	-	-	103.00	103.00	-	(103.00)
706.Compensated Absences-000.None-000.None-000.Default	-	-	135.00	135.00	-	(135.00)
706.Compensated Absences-000.None-581.SMART Grant-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
709.FICA-000.None-000.None-000.Default	1,472.45	2,010.00	2,010.00	-	1,540.00	(470.00)
709.FICA-000.None-581.SMART Grant-000.Default	8,277.11	10,150.00	9,128.00	(1,022.00)	11,820.00	2,692.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	180.00	180.00	180.00	-	180.00	-
712.Pay in Lieu of Benefits-000.None-581.SMART Grant-000.Default	3,420.00	3,420.00	3,420.00	-	3,420.00	-
713.Overtime-000.None-000.None-000.Default	1.12	-	-	-	-	-
713.Overtime-000.None-581.SMART Grant-000.Default	1.13	3,000.00	3,000.00	-	3,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	286.03	270.00	270.00	-	420.00	150.00
716.Defined Contribution Pension-000.None-581.SMART Grant-000.Default	2,441.41	2,700.00	2,700.00	-	5,250.00	2,550.00
718.Life and Disability Ins-000.None-000.None-000.Default	16.24	20.00	20.00	-	20.00	-
718.Life and Disability Ins-000.None-581.SMART Grant-000.Default	65.00	60.00	60.00	-	60.00	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	58.13	60.00	60.00	-	60.00	-
719.Health Dental Vision Insurance-000.None-581.SMART Grant-000.Default	1,104.18	1,130.00	1,130.00	-	1,130.00	-
761.Operating Supplies-000.None-000.None-000.Default	11,431.39	22,550.00	22,550.00	-	22,750.00	200.00
801.Professional Services-000.None-000.None-000.Default	4,220.00	11,700.00	11,700.00	-	10,700.00	(1,000.00)
818.Contractual Services-000.None-000.None-000.Default	3,719.70	7,100.00	7,100.00	-	7,800.00	700.00
818.Contractual Services-000.None-581.SMART Grant-000.Default	-	60,000.00	60,000.00	-	60,000.00	-
881.Senior Events-000.None-000.None-000.Default	9,139.76	11,900.00	11,900.00	-	24,100.00	12,200.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	36,701.66	30,000.00	37,000.00	7,000.00	39,000.00	2,000.00
955.Miscellaneous-175.Senior Olympics-000.None-000.Default	-	200.00	200.00	-	200.00	-
<b>Total 672.Senior Center</b>	<b>207,479.13</b>	<b>334,550.00</b>	<b>304,992.00</b>	<b>(29,558.00)</b>	<b>361,990.00</b>	<b>56,998.00</b>
<b>729.Community Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	111,196.85	116,820.00	109,000.00	(7,820.00)	112,600.00	3,600.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	750.00	750.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	-	-	-	500.00	500.00

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
706.Compensated Absences-000.None-000.None-000.Default	867.10	2,500.00	2,500.00	-	2,500.00	-
709.FICA-000.None-000.None-000.Default	8,615.43	9,320.00	8,668.00	(652.00)	8,950.00	282.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800.00	1,800.00	1,800.00	-	1,800.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,445.15	1,580.00	1,580.00	-	1,610.00	30.00
718.Life and Disability Ins-000.None-000.None-000.Default	886.99	770.00	770.00	-	770.00	-
719.Health Dental Vision Insurance-000.None-000.None-000.Default	9,815.28	10,180.00	10,000.00	(180.00)	10,130.00	130.00
961.Grant Expenditure-000.None-519.HOME Grant-000.Default	-	200,000.00	200,000.00	-	200,000.00	-
<b>Total 729.Community Development</b>	<b>134,626.80</b>	<b>342,970.00</b>	<b>334,318.00</b>	<b>(8,652.00)</b>	<b>339,610.00</b>	<b>5,292.00</b>
<b>701.Planning Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	147,119.68	197,620.00	172,000.00	(25,620.00)	243,240.00	71,240.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000.00	2,000.00	2,000.00	-	2,000.00	-
706.Compensated Absences-000.None-000.None-000.Default	1,231.85	10,500.00	11,500.00	1,000.00	2,000.00	(9,500.00)
709.FICA-000.None-000.None-000.Default	10,820.28	16,480.00	14,200.00	(2,280.00)	18,870.00	4,670.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	-	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,424.41	4,340.00	4,340.00	-	8,990.00	4,650.00
718.Life and Disability Ins-000.None-000.None-000.Default	1,182.65	1,130.00	1,130.00	-	1,530.00	400.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	19,308.45	37,820.00	37,820.00	-	34,390.00	(3,430.00)
733.Residency Bonus-000.None-000.None-000.Default	-	-	3,000.00	3,000.00	3,000.00	-
801.Professional Services-000.None-000.None-000.Default	1,005.89	8,100.00	14,000.00	5,900.00	14,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	36.50	980.00	980.00	-	980.00	-
955.Miscellaneous-107.Commission Fees-000.None-000.Default	5,820.00	20,160.00	20,160.00	-	20,160.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	11,336.00	11,336.00	-	11,336.00	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	2,800.00	4,750.00	1,950.00	4,750.00	-
<b>Total 701.Planning Department</b>	<b>192,949.71</b>	<b>313,266.00</b>	<b>297,216.00</b>	<b>(16,050.00)</b>	<b>365,246.00</b>	<b>68,030.00</b>
<b>728.Economic Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	133,720.67	101,880.00	101,880.00	-	189,560.00	87,680.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	750.00	750.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	500.00	500.00	500.00	-	500.00	-
706.Compensated Absences-000.None-000.None-000.Default	597.86	5,000.00	5,000.00	-	1,000.00	(4,000.00)
709.FICA-000.None-000.None-000.Default	10,216.60	8,810.00	8,810.00	-	14,700.00	5,890.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,080.00	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	3,822.24	5,770.00	5,770.00	-	6,220.00	450.00

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
718.Life and Disability Ins-000.None-000.None-000.Default	1,063.72	870.00	870.00	-	960.00	90.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	16,388.00	20,000.00	20,000.00	-	28,520.00	8,520.00
<b>Total 728.Economic Development</b>	167,389.09	142,830.00	142,830.00	-	242,210.00	99,380.00
<b>751.Parks and Recreation</b>						
702.Personal Services Wages-000.None-000.None-000.Default	314,590.05	378,070.00	405,000.00	26,930.00	413,030.00	8,030.00
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(406.48)	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	360.00	360.00	-	360.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,500.00	6,600.00	6,600.00	-	3,100.00	(3,500.00)
706.Compensated Absences-000.None-000.None-000.Default	4,729.65	8,000.00	11,200.00	3,200.00	8,000.00	(3,200.00)
709.FICA-000.None-000.None-000.Default	28,551.87	32,790.00	33,000.00	210.00	33,300.00	300.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,940.00	3,240.00	3,240.00	-	1,800.00	(1,440.00)
713.Overtime-000.None-000.None-000.Default	55,567.26	55,000.00	55,000.00	-	65,000.00	10,000.00
713.Overtime-151.Holiday OT-000.None-000.Default	-	-	-	-	3,000.00	3,000.00
713.Overtime-200.Double Time-000.None-000.Default	3,336.19	7,500.00	7,500.00	-	10,000.00	2,500.00
713.Overtime-300.Triple Time-000.None-000.Default	-	2,000.00	2,000.00	-	-	(2,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	10,218.49	7,340.00	9,770.00	2,430.00	9,770.00	-
718.Life and Disability Ins-000.None-000.None-000.Default	774.59	590.00	590.00	-	1,490.00	900.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	38,550.84	47,600.00	47,600.00	-	48,970.00	1,370.00
722.Food Allowance-000.None-000.None-000.Default	1,483.50	1,800.00	1,800.00	-	1,800.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	863.10	-	7,000.00	7,000.00	7,000.00	-
728.Fringe Offset Allocation-000.None-000.None-000.Default	(167.84)	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	110,790.56	97,000.00	97,000.00	-	100,000.00	3,000.00
920.Public Utilities Electric/Gas-758.Splash Pad Fees-000.None-000.Default	24,999.25	30,000.00	30,000.00	-	35,000.00	5,000.00
955.Miscellaneous-000.None-000.None-000.Default	1,623.51	3,650.00	3,650.00	-	5,200.00	1,550.00
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	38,341.25	2,300,000.00	2,300,000.00	-	-	(2,300,000.00)
970.Capital Outlay-199.County-522.ARPA Grant-000.Default	-	-	-	-	-	-
<b>Total 751.Parks and Recreation</b>	642,285.79	2,981,540.00	3,021,310.00	39,770.00	746,820.00	(2,274,490.00)
<b>753.Parks Recreation Events and Programs</b>						
702.Personal Services Wages-000.None-000.None-000.Default	47,511.82	38,880.00	4,000.00	(34,880.00)	-	(4,000.00)
702.Personal Services Wages-744.Softball-Baseball-000.None-000.Default	-	5,000.00	-	(5,000.00)	-	-
702.Personal Services Wages-758.Splash Pad Fees-000.None-000.Default	-	11,000.00	-	(11,000.00)	-	-
702.Personal Services Wages-759.Northwest Pool Fees-000.None-000.Default	294.00	13,500.00	-	(13,500.00)	-	-
706.Compensated Absences-000.None-000.None-000.Default	417.31	-	-	-	-	-

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
709.FICA-000.None-000.None-000.Default	3,639.72	5,240.00	300.00	(4,940.00)	-	(300.00)
713.Overtime-000.None-000.None-000.Default	99.54	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	520.50	690.00	-	(690.00)	-	-
718.Life and Disability Ins-000.None-000.None-000.Default	112.86	100.00	-	(100.00)	-	-
761.Operating Supplies-000.None-000.None-000.Default	8,768.57	6,000.00	6,000.00	-	6,000.00	-
761.Operating Supplies-000.None-701.HallowPalooza-000.Default	9,533.25	12,500.00	12,500.00	-	12,500.00	-
761.Operating Supplies-000.None-702.WinterFest-000.Default	50,069.25	65,500.00	65,500.00	-	65,500.00	-
761.Operating Supplies-000.None-703.Daddy Daughter Dance-000.Default	5,745.87	6,500.00	6,500.00	-	6,500.00	-
761.Operating Supplies-000.None-704.Spring Event-000.Default	7,275.36	9,750.00	9,750.00	-	9,750.00	-
761.Operating Supplies-000.None-705.Movies in Park-000.Default	465.00	2,000.00	2,000.00	-	2,000.00	-
761.Operating Supplies-000.None-706.Mother Son Event-000.Default	5,331.67	6,500.00	6,500.00	-	6,500.00	-
761.Operating Supplies-000.None-708.City Anniversary-000.Default	175.00	-	-	-	-	-
761.Operating Supplies-000.None-710.Summer Festival-000.Default	189,430.89	275,000.00	275,000.00	-	295,000.00	20,000.00
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	6,781.08	4,500.00	4,500.00	-	4,500.00	-
818.Contractual Services-000.None-000.None-000.Default	2,282.77	3,000.00	3,000.00	-	3,000.00	-
872.Travel-000.None-581.SMART Grant-000.Default	53,845.78	80,000.00	80,000.00	-	80,000.00	-
955.Miscellaneous-008.Farmers Market-000.None-000.Default	3,115.29	3,000.00	3,000.00	-	4,000.00	1,000.00
<b>Total 753.Parks Recreation Events and Programs</b>	<b>395,415.53</b>	<b>548,660.00</b>	<b>478,550.00</b>	<b>(70,110.00)</b>	<b>495,250.00</b>	<b>16,700.00</b>
<b>754.Petting Farm</b>						
702.Personal Services Wages-000.None-000.None-000.Default	178,415.01	191,590.00	191,590.00	-	212,190.00	20,600.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	500.00	500.00
703.Personal Services Other-505.Education and Other Bonus-522.ARPA Grant-000.Default	1,000.00	-	-	-	-	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	-	-	-	-	-
706.Compensated Absences-000.None-000.None-000.Default	3,000.00	1,000.00	2,000.00	1,000.00	1,000.00	(1,000.00)
709.FICA-000.None-000.None-000.Default	14,747.99	14,270.00	14,270.00	-	16,380.00	2,110.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	8,000.00	4,800.00	-	(4,800.00)	-	-
713.Overtime-000.None-000.None-000.Default	2,057.47	3,500.00	3,500.00	-	2,500.00	(1,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	3,339.79	3,320.00	3,320.00	-	1,150.00	(2,170.00)
718.Life and Disability Ins-000.None-000.None-000.Default	330.53	70.00	70.00	-	-	(70.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	8,365.47	7,520.00	7,520.00	-	6,440.00	(1,080.00)
755.Office Supplies-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	67,274.10	67,000.00	70,800.00	3,800.00	72,000.00	1,200.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	2,022.87	2,500.00	2,500.00	-	3,500.00	1,000.00
818.Contractual Services-000.None-000.None-000.Default	43,477.65	56,000.00	56,000.00	-	56,000.00	-

# 101.General Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	18,891.86	17,000.00	17,000.00	-	17,000.00	-
970.Capital Outlay-000.None-561.State Enhancement Grant-000.Default	-	500,000.00	500,000.00	-	-	(500,000.00)
<b>Total 754.Petting Farm</b>	<b>350,922.74</b>	<b>869,570.00</b>	<b>869,570.00</b>	<b>-</b>	<b>389,660.00</b>	<b>(479,910.00)</b>
<b>757.Recreation Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	158,311.88	252,240.00	252,240.00	-	340,080.00	87,840.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	500.00	500.00
706.Compensated Absences-000.None-000.None-000.Default	1,251.92	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	12,208.68	19,500.00	19,500.00	-	26,530.00	7,030.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	400.00	-	-	-	4,800.00	4,800.00
713.Overtime-000.None-000.None-000.Default	1,248.26	2,000.00	2,000.00	-	2,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,396.51	2,050.00	2,050.00	-	7,620.00	5,570.00
718.Life and Disability Ins-000.None-000.None-000.Default	379.03	300.00	300.00	-	710.00	410.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	396.64	-	-	-	12,000.00	12,000.00
761.Operating Supplies-000.None-000.None-000.Default	13,937.97	15,000.00	15,000.00	-	17,500.00	2,500.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	-	3,000.00	3,000.00	-	4,500.00	1,500.00
818.Contractual Services-000.None-000.None-000.Default	3,667.67	4,000.00	4,000.00	-	4,000.00	-
818.Contractual Services-179.Rec Center Classes-000.None-000.Default	11,451.21	25,000.00	25,000.00	-	18,000.00	(7,000.00)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	71,829.51	61,500.00	73,000.00	11,500.00	75,000.00	2,000.00
<b>Total 757.Recreation Center</b>	<b>277,479.28</b>	<b>384,590.00</b>	<b>396,090.00</b>	<b>11,500.00</b>	<b>513,240.00</b>	<b>117,150.00</b>
<b>786.SportsPlex</b>						
702.Personal Services Wages-000.None-000.None-000.Default	481,420.36	440,000.00	489,000.00	49,000.00	491,470.00	2,470.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	-	-	-	500.00	500.00
709.FICA-000.None-000.None-000.Default	37,323.09	34,400.00	34,400.00	-	37,740.00	3,340.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	470.00	5,000.00	5,000.00	-	-	(5,000.00)
713.Overtime-000.None-000.None-000.Default	8,492.05	4,000.00	4,000.00	-	4,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	3,602.50	5,170.00	5,170.00	-	4,490.00	(680.00)
718.Life and Disability Ins-000.None-000.None-000.Default	199.89	280.00	280.00	-	210.00	(70.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	12,924.71	17,000.00	15,000.00	(2,000.00)	15,910.00	910.00
761.Operating Supplies-000.None-000.None-000.Default	96,946.83	100,000.00	87,800.00	(12,200.00)	100,000.00	12,200.00
761.Operating Supplies-000.None-522.ARP Grant-000.Default	25,324.00	-	-	-	-	-
761.Operating Supplies-075.Marketing - Advertising-000.None-000.Default	10,775.59	20,000.00	20,000.00	-	20,000.00	-
768.COGS-074.Food-000.None-000.Default	85,118.58	65,000.00	70,200.00	5,200.00	75,000.00	4,800.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	38,310.42	35,000.00	35,000.00	-	35,000.00	-

**101.General Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
818.Contractual Services-076.Referee - Instructor-000.None-000.Default	31,643.00	82,500.00	42,500.00	(40,000.00)	75,000.00	32,500.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	431,254.09	450,000.00	450,000.00	-	460,000.00	10,000.00
930.Building or Site Repair and Maint-000.None-000.None-000.Default	112,820.47	100,000.00	100,000.00	-	115,000.00	15,000.00
<b>Total 786.SportsPlex</b>	<b>1,376,625.58</b>	<b>1,358,350.00</b>	<b>1,358,350.00</b>	<b>-</b>	<b>1,434,320.00</b>	<b>75,970.00</b>
<b>906.General Debt Service</b>						
991.Principal-168.Copier-000.None-000.Default	35,347.97	-	-	-	-	-
991.Principal-169.VDI-000.None-000.Default	202,210.73	105,305.00	105,305.00	-	-	(105,305.00)
991.Principal-258.I.T. Technology-000.None-000.Default	44,591.70	23,059.00	23,059.00	-	1,568.00	(21,491.00)
991.Principal-559.Equipment-000.None-000.Default	86,716.53	88,799.00	88,799.00	-	90,931.00	2,132.00
993.Interest-168.Copier-000.None-000.Default	893.63	-	-	-	-	-
993.Interest-169.VDI-000.None-000.Default	12,730.79	2,167.00	2,167.00	-	-	(2,167.00)
993.Interest-258.I.T. Technology-000.None-000.Default	1,044.06	256.00	256.00	-	3.00	(253.00)
993.Interest-559.Equipment-000.None-000.Default	10,922.37	8,841.00	8,841.00	-	6,709.00	(2,132.00)
<b>Total 906.General Debt Service</b>	<b>394,457.78</b>	<b>228,427.00</b>	<b>228,427.00</b>	<b>-</b>	<b>99,211.00</b>	<b>(129,216.00)</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-260.MIDC Fund	39,975.01	40,371.00	40,371.00	-	40,371.00	-
<b>Total 966.Transfers and Other</b>	<b>39,975.01</b>	<b>40,371.00</b>	<b>40,371.00</b>	<b>-</b>	<b>40,371.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>44,304,625.70</b>	<b>49,940,674.00</b>	<b>49,207,980.00</b>	<b>(732,694.00)</b>	<b>50,041,396.00</b>	<b>833,416.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,393,898.71</b>	<b>2,198,213.00</b>	<b>3,656,672.00</b>	<b>1,458,459.00</b>	<b>211,688.00</b>	<b>(3,444,984.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>13,111,783.95</b>	<b>16,505,682.66</b>	<b>16,505,682.66</b>		<b>20,162,354.66</b>	
<b>ENDING FUND BALANCE</b>	<b>16,505,682.66</b>	<b>18,703,895.66</b>	<b>20,162,354.66</b>		<b>20,374,042.66</b>	

## 202.Major Street Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	5,745,619.73	5,825,985.00	5,825,985.00	-	5,971,630.00	145,645.00
<b>Total State Sharing Revenue</b>	<b>5,745,619.73</b>	<b>5,825,985.00</b>	<b>5,825,985.00</b>	<b>-</b>	<b>5,971,630.00</b>	<b>145,645.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	61,622.01	2,500.00	62,000.00	59,500.00	62,000.00	-
<b>Total Investment Income and Rentals</b>	<b>61,622.01</b>	<b>2,500.00</b>	<b>62,000.00</b>	<b>59,500.00</b>	<b>62,000.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,807,241.74</b>	<b>5,828,485.00</b>	<b>5,887,985.00</b>	<b>59,500.00</b>	<b>6,033,630.00</b>	<b>145,645.00</b>
<b>EXPENDITURES</b>						
<b>450.Major Road Preservation</b>						
802.Merchant and Bank Fees-000.None-000.None-000.Default	13,142.68	16,500.00	16,500.00	-	16,500.00	-
830.Administration-000.None-000.None-000.Default	220,541.92	163,000.00	163,000.00	-	163,000.00	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	40,000.00	40,000.00	-	40,000.00	-
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	-	500,043.00	500,043.00	-	250,000.00	(250,043.00)
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	-	-	-	-	250,000.00	250,000.00
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	15,000.00	15,000.00	-	15,000.00	-
934.Other Repair and Maintenance-183.Pumphouse-000.None-000.Default	6,992.33	15,000.00	15,000.00	-	15,000.00	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	-	60,000.00	60,000.00	-	60,000.00	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	547,223.25	330,000.00	597,190.00	267,190.00	597,190.00	-
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	500.00	500.00	500.00	-	500.00	-
989.Roads-000.None-000.None-000.Default	718,134.16	725,000.00	160,000.00	(565,000.00)	425,000.00	265,000.00
989.Roads-190.County Projects-000.None-000.Default	49,153.74	685,000.00	685,000.00	-	250,000.00	(435,000.00)
991.Principal-000.None-000.None-000.Default	740,000.00	770,000.00	770,000.00	-	800,000.00	30,000.00
993.Interest-000.None-000.None-000.Default	541,400.00	511,800.00	511,800.00	-	481,000.00	(30,800.00)
<b>Total 450.Major Road Preservation</b>	<b>2,837,088.08</b>	<b>3,831,843.00</b>	<b>3,534,033.00</b>	<b>(297,810.00)</b>	<b>3,363,190.00</b>	<b>(170,843.00)</b>
<b>451.Major Road Traffic Services</b>						
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	70,000.00	70,000.00	-	70,000.00	-
934.Other Repair and Maintenance-185.Traffic Signals-000.None-000.Default	40,471.45	50,000.00	50,000.00	-	50,000.00	-
934.Other Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	29,283.38	28,000.00	28,000.00	-	28,000.00	-
934.Other Repair and Maintenance-189.Railroad Crossing-000.None-000.Default	5,064.69	7,700.00	7,700.00	-	7,700.00	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	272,554.35	388,000.00	280,000.00	(108,000.00)	280,000.00	-
<b>Total 451.Major Road Traffic Services</b>	<b>347,373.87</b>	<b>543,700.00</b>	<b>435,700.00</b>	<b>(108,000.00)</b>	<b>435,700.00</b>	<b>-</b>

## 202. Major Street Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>452.Major Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	38,182.38	150,000.00	15,150.00	(134,850.00)	130,000.00	114,850.00
955.Miscellaneous-402.Work Orders-000.None-000.Default	83,830.25	167,000.00	136,600.00	(30,400.00)	130,000.00	(6,600.00)
<b>Total 452.Major Road Winter Maintenance</b>	122,012.63	317,000.00	151,750.00	(165,250.00)	260,000.00	108,250.00
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-203.Local Street Fund	2,872,809.86	2,912,990.00	2,912,990.00	-	2,985,815.00	72,825.00
<b>Total 966.Transfers and Other</b>	2,872,809.86	2,912,990.00	2,912,990.00	-	2,985,815.00	72,825.00
<b>TOTAL EXPENDITURES</b>	6,179,284.44	7,605,533.00	7,034,473.00	(571,060.00)	7,044,705.00	10,232.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	(372,042.70)	(1,777,048.00)	(1,146,488.00)	630,560.00	(1,011,075.00)	135,413.00
<b>BEGINNING FUND BALANCE</b>	3,905,369.15	3,533,326.45	3,533,326.45		2,386,838.45	
<b>ENDING FUND BALANCE</b>	3,533,326.45	1,756,278.45	2,386,838.45		1,375,763.45	

## 203. Local Street Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	2,062,010.28	2,092,035.00	2,092,035.00	-	2,144,335.00	52,300.00
<b>Total State Sharing Revenue</b>	2,062,010.28	2,092,035.00	2,092,035.00	-	2,144,335.00	52,300.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	19,762.55	13,000.00	19,000.00	6,000.00	19,000.00	-
<b>Total Investment Income and Rentals</b>	19,762.55	13,000.00	19,000.00	6,000.00	19,000.00	-
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-202.Major Street Fund	2,872,809.86	2,912,990.00	2,912,990.00	-	2,985,815.00	72,825.00
<b>Total Other Financing Sources</b>	2,872,809.86	2,912,990.00	2,912,990.00	-	2,985,815.00	72,825.00
<b>TOTAL REVENUE</b>	<b>4,954,582.69</b>	<b>5,018,025.00</b>	<b>5,024,025.00</b>	<b>6,000.00</b>	<b>5,149,150.00</b>	<b>125,125.00</b>
<b>EXPENDITURES</b>						
<b>460.Local Road Preservation</b>						
830.Administration-000.None-000.None-000.Default	98,682.66	43,000.00	43,000.00	-	43,000.00	-
830.Administration-522.Engineers-000.None-000.Default	14,512.50	80,000.00	80,000.00	-	25,000.00	(55,000.00)
930.Building or Site Repair and Maint-000.None-000.None-000.Default	-	20,000.00	20,000.00	-	20,000.00	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	5,000.00	5,000.00	-	5,000.00	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	999,263.02	1,600,000.00	1,600,000.00	-	1,600,000.00	-
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	1,064,972.90	1,065,000.00	1,065,000.00	-	1,065,000.00	-
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	34,920.38	35,000.00	35,000.00	-	80,000.00	45,000.00
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	73,749.60	200,000.00	200,000.00	-	200,000.00	-
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	99,448.79	100,000.00	100,000.00	-	100,000.00	-
955.Miscellaneous-402.Work Orders-000.None-000.Default	1,628,339.69	1,107,000.00	1,467,620.00	360,620.00	1,467,620.00	-
<b>Total 460.Local Road Preservation</b>	<b>4,013,889.54</b>	<b>4,305,000.00</b>	<b>4,665,620.00</b>	<b>360,620.00</b>	<b>4,655,620.00</b>	<b>(10,000.00)</b>
<b>461.Local Road Traffic Services</b>						
934.Other Repair and Maintenance-186.Storm Sewer or Drains-000.None-000.Default	-	45,000.00	45,000.00	-	45,000.00	-

**203.Local Street Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
955.Miscellaneous-402.Work Orders-000.None-000.Default	694,509.47	476,000.00	690,000.00	214,000.00	690,000.00	-
<b>Total 461.Local Road Traffic Services</b>	694,509.47	521,000.00	735,000.00	214,000.00	735,000.00	-
<b>462.Local Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	43,226.23	80,000.00	20,000.00	(60,000.00)	60,000.00	40,000.00
955.Miscellaneous-402.Work Orders-000.None-000.Default	88,955.45	297,000.00	62,500.00	(234,500.00)	200,000.00	137,500.00
<b>Total 462.Local Road Winter Maintenance</b>	132,181.68	377,000.00	82,500.00	(294,500.00)	260,000.00	177,500.00
<b>TOTAL EXPENDITURES</b>	4,840,580.69	5,203,000.00	5,483,120.00	280,120.00	5,650,620.00	167,500.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	114,002.00	(184,975.00)	(459,095.00)	(274,120.00)	(501,470.00)	(42,375.00)
<b>BEGINNING FUND BALANCE</b>	1,479,965.35	1,593,967.35	1,593,967.35		1,134,872.35	
<b>ENDING FUND BALANCE</b>	1,593,967.35	1,408,992.35	1,134,872.35		633,402.35	

**205.Police and Fire Retirement Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	10,761,188.35	11,375,000.00	11,375,000.00	-	11,471,807.00	96,807.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	21,589.17	1,000.00	1,000.00	-	1,000.00	-
412.Delinquent PPT-000.None-000.None-000.Default	24,184.79	5,000.00	5,000.00	-	11,000.00	6,000.00
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	8,549.04	(1,000.00)	(1,000.00)	-	(1,000.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	54,927.00	(1,000.00)	(1,000.00)	-	(1,000.00)	-
<b>Total Tax Related Revenue</b>	<b>10,870,438.35</b>	<b>11,379,000.00</b>	<b>11,379,000.00</b>	<b>-</b>	<b>11,481,807.00</b>	<b>102,807.00</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	131,900.80	125,000.00	164,000.00	39,000.00	165,000.00	1,000.00
<b>Total State Grants Revenue</b>	<b>131,900.80</b>	<b>125,000.00</b>	<b>164,000.00</b>	<b>39,000.00</b>	<b>165,000.00</b>	<b>1,000.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	71,988.50	50,000.00	70,000.00	20,000.00	65,000.00	(5,000.00)
<b>Total Investment Income and Rentals</b>	<b>71,988.50</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>20,000.00</b>	<b>65,000.00</b>	<b>(5,000.00)</b>
<b>TOTAL REVENUE</b>	<b>11,074,327.65</b>	<b>11,554,000.00</b>	<b>11,613,000.00</b>	<b>59,000.00</b>	<b>11,711,807.00</b>	<b>98,807.00</b>
<b>EXPENDITURES</b>						
<b>335.Police and Fire Retirement Dept</b>						
709.FICA-000.None-000.None-000.Default	781.80	1,000.00	1,000.00	-	1,000.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	18,000.00	18,000.00	18,000.00	-	18,000.00	-
717.Defined Benefit Pension-114.Police-000.None-000.Default	3,550,118.00	3,585,600.00	3,585,600.00	-	3,748,036.00	162,436.00
717.Defined Benefit Pension-115.Fire-000.None-000.Default	3,024,174.00	3,054,400.00	3,054,400.00	-	3,192,771.00	138,371.00
874.Retiree Health and Other-000.None-000.None-000.Default	4,288,560.91	4,795,000.00	4,560,000.00	(235,000.00)	4,752,000.00	192,000.00
<b>Total 335.Police and Fire Retirement Dept</b>	<b>10,881,634.71</b>	<b>11,454,000.00</b>	<b>11,219,000.00</b>	<b>(235,000.00)</b>	<b>11,711,807.00</b>	<b>492,807.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,881,634.71</b>	<b>11,454,000.00</b>	<b>11,219,000.00</b>	<b>(235,000.00)</b>	<b>11,711,807.00</b>	<b>492,807.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>192,692.94</b>	<b>100,000.00</b>	<b>394,000.00</b>	<b>294,000.00</b>	<b>-</b>	<b>(394,000.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>327,086.29</b>	<b>519,779.23</b>	<b>519,779.23</b>		<b>913,779.23</b>	
<b>ENDING FUND BALANCE</b>	<b>519,779.23</b>	<b>619,779.23</b>	<b>913,779.23</b>		<b>913,779.23</b>	

## 211. Building and Grounds Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	3,929,086.44	4,150,000.00	4,150,000.00	-	4,543,400.00	393,400.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	7,614.90	200.00	200.00	-	200.00	-
412.Delinquent PPT-000.None-000.None-000.Default	7,380.19	6,400.00	6,400.00	-	6,400.00	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	14,773.67	(1,000.00)	(1,000.00)	-	(1,000.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	16,647.68	(1,000.00)	(1,000.00)	-	(1,000.00)	-
<b>Total Tax Related Revenue</b>	<b>3,975,502.88</b>	<b>4,154,600.00</b>	<b>4,154,600.00</b>	<b>-</b>	<b>4,548,000.00</b>	<b>393,400.00</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	269,316.11	103,000.00	103,000.00	-	103,000.00	-
<b>Total State Grants Revenue</b>	<b>269,316.11</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>-</b>	<b>103,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	66,965.79	2,000.00	66,000.00	64,000.00	60,000.00	(6,000.00)
<b>Total Investment Income and Rentals</b>	<b>66,965.79</b>	<b>2,000.00</b>	<b>66,000.00</b>	<b>64,000.00</b>	<b>60,000.00</b>	<b>(6,000.00)</b>
<b>Other Revenue</b>						
676.Fund Reimbursements-101.General Fund-000.None-000.Default	143,811.90	162,000.00	162,000.00	-	162,000.00	-
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	38,900.00	39,300.00	39,300.00	-	40,600.00	1,300.00
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	32,450.00	32,750.00	32,750.00	-	33,850.00	1,100.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	32,450.00	32,750.00	32,750.00	-	33,850.00	1,100.00
<b>Total Other Revenue</b>	<b>247,611.90</b>	<b>266,800.00</b>	<b>266,800.00</b>	<b>-</b>	<b>270,300.00</b>	<b>3,500.00</b>
<b>TOTAL REVENUE</b>	<b>4,559,396.68</b>	<b>4,526,400.00</b>	<b>4,590,400.00</b>	<b>64,000.00</b>	<b>4,981,300.00</b>	<b>390,900.00</b>
<b>EXPENDITURES</b>						
<b>265. Building and Grounds</b>						
702.Personal Services Wages-000.None-000.None-000.Default	259,788.84	304,240.00	265,000.00	(39,240.00)	340,840.00	75,840.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	840.00	840.00	-	840.00	-
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	-	4,300.00	4,300.00	-	3,900.00	(400.00)
706.Compensated Absences-000.None-000.None-000.Default	5,364.55	10,000.00	27,500.00	17,500.00	15,000.00	(12,500.00)
709.FICA-000.None-000.None-000.Default	23,392.90	29,930.00	29,930.00	-	28,340.00	(1,590.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	360.00	360.00	360.00	-	-	(360.00)

## 211. Building and Grounds Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
713.Overtime-000.None-000.None-000.Default	46,891.92	80,000.00	80,000.00	-	90,000.00	10,000.00
713.Overtime-151.Holiday OT-000.None-000.Default	-	-	-	-	3,000.00	3,000.00
713.Overtime-200.Double Time-000.None-000.Default	3,137.86	15,000.00	15,000.00	-	18,000.00	3,000.00
713.Overtime-300.Triple Time-000.None-000.Default	-	3,000.00	3,000.00	-	-	(3,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	9,846.70	9,010.00	9,010.00	-	10,580.00	1,570.00
717.Defined Benefit Pension-000.None-000.None-000.Default	110,467.64	116,025.00	104,662.00	(11,363.00)	110,000.00	5,338.00
718.Life and Disability Ins-000.None-000.None-000.Default	1,035.52	950.00	950.00	-	1,040.00	90.00
719.Health Dental Vision Insurance-000.None-000.None-000.Default	49,489.94	65,940.00	65,940.00	-	72,410.00	6,470.00
722.Food Allowance-000.None-000.None-000.Default	1,134.00	2,000.00	2,000.00	-	2,000.00	-
767.Uniforms-000.None-000.None-000.Default	2,022.55	5,000.00	5,000.00	-	5,400.00	400.00
818.Contractual Services-000.None-000.None-000.Default	29,246.50	60,000.00	46,000.00	(14,000.00)	46,000.00	-
850.Communications-000.None-000.None-000.Default	-	1,500.00	1,500.00	-	1,500.00	-
852.Tablets Other Communication-000.None-000.None-000.Default	520.23	500.00	500.00	-	-	(500.00)
860.Transportation-000.None-000.None-000.Default	-	-	-	-	-	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	684,727.11	596,500.00	596,500.00	-	598,500.00	2,000.00
934.Other Repair and Maintenance-195.Parks-000.None-000.Default	109,160.89	176,000.00	172,000.00	(4,000.00)	172,000.00	-
942.Leases-000.None-000.None-000.Default	1,609,785.75	1,607,845.00	1,607,845.00	-	540,657.00	(1,067,188.00)
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	9,800.00	9,800.00
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	396,600.00	425,500.00	425,500.00	-	425,500.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	3,600.00	3,600.00	-	3,600.00	-
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	1,000.00	1,500.00	1,500.00	-	1,500.00	-
970.Capital Outlay-000.None-000.None-000.Default	832,880.92	1,530,000.00	1,530,000.00	-	3,267,000.00	1,737,000.00
<b>Total 265.Building and Grounds</b>	<b>4,176,853.82</b>	<b>5,049,540.00</b>	<b>4,998,437.00</b>	<b>(51,103.00)</b>	<b>5,767,407.00</b>	<b>768,970.00</b>
<b>TOTAL EXPENDITURES</b>	<b>4,176,853.82</b>	<b>5,049,540.00</b>	<b>4,998,437.00</b>	<b>(51,103.00)</b>	<b>5,767,407.00</b>	<b>768,970.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>382,542.86</b>	<b>(523,140.00)</b>	<b>(408,037.00)</b>	<b>115,103.00</b>	<b>(786,107.00)</b>	<b>(378,070.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,624,155.15</b>	<b>2,006,698.01</b>	<b>2,006,698.01</b>		<b>1,598,661.01</b>	
<b>ENDING FUND BALANCE</b>		<b>1,483,558.01</b>	<b>1,598,661.01</b>		<b>812,554.01</b>	

# 226.Act 179 Rubbish Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	5,820,654.13	6,100,000.00	6,204,700.00	104,700.00	6,668,647.00	463,947.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	11,679.10	3,704.00	3,704.00	-	3,704.00	-
412.Delinquent PPT-000.None-000.None-000.Default	13,149.16	1,388.00	1,388.00	-	1,388.00	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	4,737.83	(4,042.00)	(4,042.00)	-	(4,042.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	30,279.50	(4,993.00)	(4,993.00)	-	(4,993.00)	-
<b>Total Tax Related Revenue</b>	<b>5,880,499.72</b>	<b>6,096,057.00</b>	<b>6,200,757.00</b>	<b>104,700.00</b>	<b>6,664,704.00</b>	<b>463,947.00</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-587.Animal Welfare Grant-000.Default	-	5,000.00	5,000.00	-	-	(5,000.00)
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	113,024.88	100,000.00	100,000.00	-	100,000.00	-
<b>Total State Grants Revenue</b>	<b>113,024.88</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>(5,000.00)</b>
<b>Charges for Services</b>						
607.Fees for Services-430.Animal Shelter-000.None-000.Default	78,821.50	62,000.00	62,000.00	-	62,000.00	-
614.Rubbish Compost Fees-620.Solid Waste Dumping-000.None-000.Default	164,011.11	170,000.00	170,000.00	-	170,000.00	-
614.Rubbish Compost Fees-621.Composting Charges-000.None-000.Default	454,330.82	440,000.00	440,000.00	-	440,000.00	-
614.Rubbish Compost Fees-622.Finished Compost-Scrap-000.None-000.Default	147,924.81	110,000.00	110,000.00	-	110,000.00	-
<b>Total Charges for Services</b>	<b>845,088.24</b>	<b>782,000.00</b>	<b>782,000.00</b>	<b>-</b>	<b>782,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	103,595.05	70,000.00	70,000.00	-	70,000.00	-
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	-	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>103,595.05</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	<b>-</b>
<b>Other Revenue</b>						
674.Private Contributions and Donations-430.Animal Shelter-000.None-000.Default	-	-	-	-	-	-
675.Other Contributions-430.Animal Shelter-000.None-000.Default	11,255.71	12,000.00	12,000.00	-	7,000.00	(5,000.00)
<b>Total Other Revenue</b>	<b>11,255.71</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>7,000.00</b>	<b>(5,000.00)</b>
<b>Other Financing Sources</b>						
698.Proceeds from Insurance-000.None-000.None-000.Default	43,634.00	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>43,634.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 226.Act 179 Rubbish Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>TOTAL REVENUE</b>	<b>6,997,097.60</b>	<b>7,065,057.00</b>	7,169,757.00	<b>104,700.00</b>	7,623,704.00	<b>453,947.00</b>
<b>EXPENDITURES</b>						
<b>430.Animal Shelter</b>						
702.Personal Services Wages-000.None-000.None-000.Default	304,726.99	315,250.00	315,250.00	-	351,780.00	36,530.00
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(1,002.76)	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	2,260.00	2,260.00	-	1,350.00	(910.00)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	5,000.00	7,150.00	7,150.00	-	4,930.00	(2,220.00)
706.Compensated Absences-000.None-000.None-000.Default	12,098.28	42,000.00	42,000.00	-	40,000.00	(2,000.00)
709.FICA-000.None-000.None-000.Default	33,812.45	35,140.00	35,140.00	-	29,600.00	(5,540.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	3,240.00	3,240.00	3,240.00	-	-	(3,240.00)
713.Overtime-000.None-000.None-000.Default	104,680.63	90,000.00	90,000.00	-	80,000.00	(10,000.00)
713.Overtime-200.Double Time-000.None-000.Default	24,898.58	30,000.00	30,000.00	-	30,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	124.33	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	10,664.91	7,790.00	7,790.00	-	7,830.00	40.00
717.Defined Benefit Pension-000.None-000.None-000.Default	239,346.56	240,000.00	227,000.00	(13,000.00)	239,000.00	12,000.00
718.Life and Disability Ins-000.None-000.None-000.Default	869.20	970.00	970.00	-	720.00	(250.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	55,604.71	72,860.00	72,860.00	-	53,930.00	(18,930.00)
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(498.48)	-	-	-	-	-
722.Food Allowance-000.None-000.None-000.Default	1,132.18	1,000.00	1,000.00	-	1,500.00	500.00
724.VEBA Employer Contribution-000.None-000.None-000.Default	765.95	-	-	-	-	-
731.Workers Compensation-000.None-000.None-000.Default	-	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	16,490.85	20,000.00	20,000.00	-	20,000.00	-
755.Office Supplies-000.None-000.None-000.Default	-	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	37,819.68	67,000.00	67,000.00	-	67,000.00	-
767.Uniforms-000.None-000.None-000.Default	6,858.22	8,500.00	8,500.00	-	10,000.00	1,500.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	5,438.05	2,800.00	2,800.00	-	3,000.00	200.00
818.Contractual Services-000.None-000.None-000.Default	35,345.43	67,500.00	67,500.00	-	79,000.00	11,500.00
818.Contractual Services-000.None-587.Animal Welfare Grant-000.Default	-	5,000.00	5,000.00	-	-	(5,000.00)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	36,684.34	31,000.00	31,000.00	-	31,000.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	23,554.96	35,000.00	35,000.00	-	50,000.00	15,000.00
955.Miscellaneous-000.None-000.None-000.Default	308.20	2,000.00	2,000.00	-	2,000.00	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	9,600.00	9,600.00
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	1,802.00	3,500.00	3,500.00	-	4,500.00	1,000.00

## 226.Act 179 Rubbish Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
962.Animal Shelter Donation Offset Exp-000.None-000.None-000.Default	8,266.64	13,500.00	13,500.00	-	5,500.00	(8,000.00)
970.Capital Outlay-000.None-000.None-000.Default	31,500.00	500,000.00	750,000.00	250,000.00	80,000.00	(670,000.00)
977.Equipment-000.None-000.None-000.Default	-	15,000.00	15,000.00	-	25,000.00	10,000.00
981.Vehicles-000.None-000.None-000.Default	47,479.00	50,000.00	50,000.00	-	60,000.00	10,000.00
<b>Total 430.Animal Shelter</b>	<b>1,047,010.90</b>	<b>1,668,460.00</b>	<b>1,905,460.00</b>	<b>237,000.00</b>	<b>1,287,240.00</b>	<b>(618,220.00)</b>
<b>528.Compost and Rubbish Collection</b>						
702.Personal Services Wages-000.None-000.None-000.Default	312,683.35	364,710.00	335,000.00	(29,710.00)	343,850.00	8,850.00
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(3,285.91)	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	660.00	660.00	-	270.00	(390.00)
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	4,000.00	3,550.00	3,550.00	-	1,550.00	(2,000.00)
706.Compensated Absences-000.None-000.None-000.Default	15,921.37	16,000.00	55,000.00	39,000.00	16,000.00	(39,000.00)
709.FICA-000.None-000.None-000.Default	31,975.76	30,030.00	30,030.00	-	28,250.00	(1,780.00)
713.Overtime-000.None-000.None-000.Default	89,582.01	90,000.00	90,000.00	-	90,000.00	-
713.Overtime-200.Double Time-000.None-000.Default	9,753.99	10,000.00	10,000.00	-	10,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	454.53	1,000.00	1,000.00	-	1,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,920.64	3,900.00	3,900.00	-	5,730.00	1,830.00
717.Defined Benefit Pension-000.None-000.None-000.Default	435,733.47	435,733.00	413,000.00	(22,733.00)	434,000.00	21,000.00
718.Life and Disability Ins-000.None-000.None-000.Default	611.59	900.00	900.00	-	710.00	(190.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	57,430.04	100,860.00	100,860.00	-	80,890.00	(19,970.00)
720.Other Benefits-401.Payroll and Fringe Offset-000.None-000.Default	(2,244.85)	-	-	-	-	-
722.Food Allowance-000.None-000.None-000.Default	3,040.18	2,500.00	2,500.00	-	2,500.00	-
751.Gas and Oil-000.None-000.None-000.Default	-	110,000.00	120,000.00	10,000.00	120,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	106,606.67	59,000.00	100,000.00	41,000.00	100,000.00	-
767.Uniforms-000.None-000.None-000.Default	3,015.44	3,500.00	3,500.00	-	3,500.00	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	11,895.80	11,000.00	11,000.00	-	11,000.00	-
818.Contractual Services-000.None-000.None-000.Default	4,267.29	-	-	-	-	-
818.Contractual Services-625.Landfill/Waste Disposal-000.None-000.Default	569,823.15	550,000.00	550,000.00	-	588,500.00	38,500.00
818.Contractual Services-626.Commercial Waste Pick Up-000.None-000.Default	197,291.26	320,000.00	320,000.00	-	326,000.00	6,000.00
818.Contractual Services-627.Residential Waste Pick Up-000.None-000.Default	2,740,081.18	2,901,220.00	2,901,220.00	-	2,988,600.00	87,380.00
818.Contractual Services-628.Other Solid Waste-000.None-000.Default	8,220.72	14,000.00	14,000.00	-	14,000.00	-

**226.Act 179 Rubbish Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	5,397.36	5,300.00	5,300.00	-	5,300.00	-
930.Building or Site Repair and Maint-000.None-000.None-000.Default	55,474.75	161,030.00	151,030.00	(10,000.00)	106,030.00	(45,000.00)
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	30,599.24	26,000.00	-	(26,000.00)	-	-
955.Miscellaneous-000.None-000.None-000.Default	1,364.47	4,000.00	4,000.00	-	4,000.00	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	15,000.00	15,000.00
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	433,321.00	454,321.00	454,321.00	-	454,321.00	-
970.Capital Outlay-000.None-000.None-000.Default	763,385.00	743,970.00	743,970.00	-	750,000.00	6,030.00
<b>Total 528.Compost and Rubbish Collection</b>	<b>5,888,319.50</b>	<b>6,423,184.00</b>	<b>6,424,741.00</b>	<b>1,557.00</b>	<b>6,501,001.00</b>	<b>76,260.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,935,330.40</b>	<b>8,091,644.00</b>	<b>8,330,201.00</b>	<b>238,557.00</b>	<b>7,788,241.00</b>	<b>(541,960.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>61,767.20</b>	<b>(1,026,587.00)</b>	<b>(1,160,444.00)</b>	<b>(133,857.00)</b>	<b>(164,537.00)</b>	<b>995,907.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,951,660.24</b>	<b>3,013,427.44</b>	<b>3,013,427.44</b>		<b>1,852,983.44</b>	
<b>ENDING FUND BALANCE</b>	<b>3,013,427.44</b>	<b>1,986,840.44</b>	<b>1,852,983.44</b>		<b>1,688,446.44</b>	

## 239.Tree Replacement Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Charges for Services</b>						
626.Services Revenue Other-000.None-000.None-000.Default	600.00	2,000.00	2,000.00	-	2,000.00	-
641.Tree Replacement Charges-000.None-000.None-000.Default	(8,834.64)	-	-	-	-	-
<b>Total Charges for Services</b>	<b>(8,234.64)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	416.99	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>416.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>(7,817.65)</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>777.Tree Replacement Department</b>						
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
<b>Total 777.Tree Replacement Department</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(7,817.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	23,054.62	15,236.97	15,236.97		15,236.97	
<b>ENDING FUND BALANCE</b>	15,236.97	15,236.97	15,236.97		15,236.97	

## 249. Building Department Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>License and Permits Revenue</b>						
479.Other Business Licenses and Fees-091.Rental Registration-000.None-000.Default	9,050.00	16,000.00	16,000.00	-	16,000.00	-
479.Other Business Licenses and Fees-092.Rental Inspection-000.None-000.Default	373,450.00	393,000.00	393,000.00	-	425,000.00	32,000.00
<b>Total License and Permits Revenue</b>	<b>382,500.00</b>	<b>409,000.00</b>	<b>409,000.00</b>	<b>-</b>	<b>441,000.00</b>	<b>32,000.00</b>
<b>Federal Grants Revenue</b>						
528.Federal Grants Other-000.None-522.ARPA Grant-000.Default	-	-	-	-	270,000.00	270,000.00
<b>Total Federal Grants Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,000.00</b>	<b>270,000.00</b>
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	5,046.00	7,500.00	7,500.00	-	7,500.00	-
627.Building Inspection Permit Fees-000.None-000.None-000.Default	1,815,119.48	2,042,000.00	2,042,000.00	-	2,042,000.00	-
<b>Total Charges for Services</b>	<b>1,820,165.48</b>	<b>2,049,500.00</b>	<b>2,049,500.00</b>	<b>-</b>	<b>2,049,500.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	5,145.37	500.00	6,200.00	5,700.00	6,200.00	-
<b>Total Investment Income and Rentals</b>	<b>5,145.37</b>	<b>500.00</b>	<b>6,200.00</b>	<b>5,700.00</b>	<b>6,200.00</b>	<b>-</b>
<b>Other Revenue</b>						
672.Other Revenue-000.None-000.None-000.Default	8,250.00	-	-	-	-	-
<b>Total Other Revenue</b>	<b>8,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>2,216,060.85</b>	<b>2,459,000.00</b>	2,464,700.00	<b>5,700.00</b>	2,766,700.00	<b>302,000.00</b>
<b>EXPENDITURES</b>						
<b>371. Building Inspection Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	496,251.46	555,530.00	510,000.00	(45,530.00)	604,560.00	94,560.00
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	2,200.00	950.00	950.00	-	980.00	30.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	3,500.00	4,630.00	4,630.00	-	4,250.00	(380.00)
706.Compensated Absences-000.None-000.None-000.Default	11,350.55	5,000.00	5,000.00	-	5,000.00	-
709.FICA-000.None-000.None-000.Default	37,909.59	43,830.00	41,200.00	(2,630.00)	46,850.00	5,650.00
713.Overtime-000.None-000.None-000.Default	2,628.66	5,500.00	5,500.00	-	5,500.00	-

## 249. Building Department Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
716. Defined Contribution Pension-000.None-000.None-000.Default	10,786.13	11,970.00	11,970.00	-	13,810.00	1,840.00
718. Life and Disability Ins-000.None-000.None-000.Default	2,156.20	1,980.00	2,070.00	90.00	2,160.00	90.00
719. Health Dental Vision Insurance-000.None-000.None-000.Default	77,119.05	86,420.00	86,420.00	-	100,600.00	14,180.00
722. Food Allowance-000.None-000.None-000.Default	7.50	-	-	-	-	-
751. Gas and Oil-000.None-000.None-000.Default	9,728.42	10,000.00	10,000.00	-	10,000.00	-
755. Office Supplies-000.None-000.None-000.Default	2,909.06	3,000.00	3,000.00	-	3,000.00	-
761. Operating Supplies-258.I.T. Technology-000.None-000.Default	-	26,250.00	30,000.00	3,750.00	-	(30,000.00)
767. Uniforms-000.None-000.None-000.Default	1,311.83	3,200.00	4,000.00	800.00	4,000.00	-
801. Professional Services-000.None-000.None-000.Default	26,433.42	85,000.00	85,000.00	-	65,000.00	(20,000.00)
818. Contractual Services-000.None-000.None-000.Default	106,603.04	104,900.00	126,900.00	22,000.00	126,900.00	-
818. Contractual Services-258.I.T. Technology-000.None-000.Default	99,353.17	143,047.00	98,470.00	(44,577.00)	98,470.00	-
852. Tablets Other Communication-000.None-000.None-000.Default	4,421.36	-	-	-	-	-
955. Miscellaneous-000.None-000.None-000.Default	4,664.92	11,200.00	11,200.00	-	11,200.00	-
955. Miscellaneous-054. Demolitions-000.None-000.Default	-	10,326.00	25,000.00	14,674.00	50,000.00	25,000.00
955. Miscellaneous-092. Rental Inspection-000.None-000.Default	-	500.00	500.00	-	500.00	-
955. Miscellaneous-155. Special Projects-000.None-000.Default	-	-	-	-	20,000.00	20,000.00
955. Miscellaneous-159. Overhead Charges-000.None-000.Default	1,304,496.00	1,340,296.00	1,340,296.00	-	1,317,046.00	(23,250.00)
955. Miscellaneous-204. Conferences and Training-000.None-000.Default	3,227.37	5,000.00	5,000.00	-	5,000.00	-
981. Vehicles-000.None-522.ARP Grant-000.Default	-	-	-	-	270,000.00	270,000.00
<b>Total 371. Building Inspection Department</b>	<b>2,207,057.73</b>	<b>2,458,529.00</b>	<b>2,407,106.00</b>	<b>(51,423.00)</b>	<b>2,764,826.00</b>	<b>357,720.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,207,057.73</b>	<b>2,458,529.00</b>	<b>2,407,106.00</b>	<b>(51,423.00)</b>	<b>2,764,826.00</b>	<b>357,720.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,003.12</b>	<b>471.00</b>	<b>57,594.00</b>	<b>57,123.00</b>	<b>1,874.00</b>	<b>(55,720.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>214,798.25</b>	<b>223,801.37</b>	<b>223,801.37</b>		<b>281,395.37</b>	
<b>ENDING FUND BALANCE</b>	<b>223,801.37</b>	<b>224,272.37</b>	<b>281,395.37</b>		<b>283,269.37</b>	

## 257.Treasury Forfeiture Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	14,901.00	8,700.00	8,700.00	-	-	(8,700.00)
<b>Total Fines and Forfeits</b>	<b>14,901.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	-	-	<b>(8,700.00)</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	11,321.08	8,000.00	8,000.00	-	-	(8,000.00)
<b>Total Investment Income and Rentals</b>	<b>11,321.08</b>	<b>8,000.00</b>	<b>8,000.00</b>	-	-	<b>(8,000.00)</b>
<b>TOTAL REVENUE</b>	<b>26,222.08</b>	<b>16,700.00</b>	16,700.00	-	-	<b>(16,700.00)</b>
<b>EXPENDITURES</b>						
<b>302.Federal Treasury Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	18,720.00	90,000.00	71,280.00	90,000.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	69,770.00	-	-	-	-	-
977.Equipment-000.None-000.None-000.Default	-	103,780.00	32,500.00	(71,280.00)	-	(32,500.00)
981.Vehicles-000.None-000.None-000.Default	-	81,830.00	81,830.00	-	-	(81,830.00)
<b>Total 302.Federal Treasury Forfeiture</b>	<b>69,770.00</b>	<b>204,330.00</b>	<b>204,330.00</b>	-	90,000.00	(114,330.00)
<b>TOTAL EXPENDITURES</b>	<b>69,770.00</b>	<b>204,330.00</b>	<b>204,330.00</b>	-	90,000.00	(114,330.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(43,547.92)</b>	<b>(187,630.00)</b>	<b>(187,630.00)</b>	-	<b>(90,000.00)</b>	<b>97,630.00</b>
<b>BEGINNING FUND BALANCE</b>	576,859.00	533,311.08	533,311.08		345,681.08	
<b>ENDING FUND BALANCE</b>	533,311.08	345,681.08	345,681.08		255,681.08	

**259. State OWI Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	523.59	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>523.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>523.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>306.State OWI Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
<b>Total 306.State OWI Forfeiture</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>523.59</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>-</b>	<b>(2,000.00)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	27,634.37	28,157.96	28,157.96		26,157.96	
<b>ENDING FUND BALANCE</b>	28,157.96	26,157.96	26,157.96		24,157.96	

**260. MIDC Grant**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-550.MIDC Grant-000.Default	245,562.23	237,272.00	237,272.00	-	237,272.00	-
<b>Total State Grants Revenue</b>	245,562.23	237,272.00	237,272.00	-	237,272.00	-
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-550.MIDC Grant-101.General Fund	39,975.01	40,686.00	40,686.00	-	40,686.00	-
<b>Total Other Financing Sources</b>	39,975.01	40,686.00	40,686.00	-	40,686.00	-
<b>TOTAL REVENUE</b>	<b>285,537.24</b>	<b>277,958.00</b>	277,958.00	-	277,958.00	-
<b>EXPENDITURES</b>						
<b>287.MIDC Court</b>						
702.Personal Services Wages-000.None-550.MIDC Grant-000.Default	46,733.95	29,804.00	29,804.00	-	29,804.00	-
703.Personal Services Other-505.Education and Other Bonus-550.MIDC Grant-000.Default	550.00	199.00	199.00	-	199.00	-
703.Personal Services Other-506.Residency Bonus-550.MIDC Grant-000.Default	-	337.00	337.00	-	337.00	-
706.Compensated Absences-000.None-550.MIDC Grant-000.Default	-	221.00	221.00	-	221.00	-
709.FICA-000.None-550.MIDC Grant-000.Default	3,399.32	2,280.00	2,280.00	-	2,280.00	-
716.Defined Contribution Pension-000.None-550.MIDC Grant-000.Default	1,320.54	1,019.00	1,019.00	-	1,019.00	-
718.Life and Disability Ins-000.None-550.MIDC Grant-000.Default	138.32	83.00	83.00	-	83.00	-
719.Health Dental Vision Insurance-000.None-550.MIDC Grant-000.Default	12,423.65	15,512.00	15,512.00	-	15,512.00	-
720.Other Benefits-677.Workers Comp-550.MIDC Grant-000.Default	566.34	352.00	352.00	-	352.00	-
761.Operating Supplies-000.None-550.MIDC Grant-000.Default	480.12	1,751.00	1,751.00	-	1,751.00	-
818.Contractual Services-600.Attorney-550.MIDC Grant-000.Default	219,925.00	226,400.00	226,400.00	-	226,400.00	-
<b>Total 287.MIDC Court</b>	285,537.24	277,958.00	277,958.00	-	277,958.00	-
<b>TOTAL EXPENDITURES</b>	285,537.24	277,958.00	277,958.00	-	277,958.00	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	-	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	-

## 262. Justice Federal Forfeiture Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655. Forfeitures Revenue-000. None-000. None-000. Default	968,683.77	13,562.00	62,345.00	48,783.00	-	(62,345.00)
<b>Total Fines and Forfeits</b>	<b>968,683.77</b>	<b>13,562.00</b>	<b>62,345.00</b>	<b>48,783.00</b>	<b>-</b>	<b>(62,345.00)</b>
<b>Investment Income and Rentals</b>						
665. Interest Revenue-000. None-000. None-000. Default	19,433.78	24,756.00	33,000.00	8,244.00	-	(33,000.00)
<b>Total Investment Income and Rentals</b>	<b>19,433.78</b>	<b>24,756.00</b>	<b>33,000.00</b>	<b>8,244.00</b>	<b>-</b>	<b>(33,000.00)</b>
<b>TOTAL REVENUE</b>	<b>988,117.55</b>	<b>38,318.00</b>	<b>95,345.00</b>	<b>57,027.00</b>	<b>-</b>	<b>(95,345.00)</b>
<b>EXPENDITURES</b>						
<b>302. Federal Treasury Forfeiture</b>						
955. Miscellaneous-204. Conferences and Training-000. None-000. Default	-	40,891.00	-	(40,891.00)	-	-
<b>Total 302. Federal Treasury Forfeiture</b>	<b>-</b>	<b>40,891.00</b>	<b>-</b>	<b>(40,891.00)</b>	<b>-</b>	<b>-</b>
<b>303. Federal Justice Forfeiture</b>						
955. Miscellaneous-000. None-000. None-000. Default	-	500,000.00	470,000.00	(30,000.00)	-	(470,000.00)
955. Miscellaneous-204. Conferences and Training-000. None-000. Default	56,804.67	40,891.00	40,891.00	-	-	(40,891.00)
955. Miscellaneous-204. Conferences and Training-601. Forfeiture DRANO-000. Default	32,747.13	-	-	-	-	-
970. Capital Outlay-000. None-000. None-000. Default	-	-	30,000.00	30,000.00	430,000.00	400,000.00
<b>Total 303. Federal Justice Forfeiture</b>	<b>89,551.80</b>	<b>540,891.00</b>	<b>540,891.00</b>	<b>-</b>	<b>430,000.00</b>	<b>(110,891.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>89,551.80</b>	<b>581,782.00</b>	<b>540,891.00</b>	<b>(40,891.00)</b>	<b>430,000.00</b>	<b>(110,891.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>898,565.75</b>	<b>(543,464.00)</b>	<b>(445,546.00)</b>	<b>97,918.00</b>	<b>(430,000.00)</b>	<b>15,546.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>901,123.00</b>	<b>1,799,688.75</b>	<b>1,799,688.75</b>		<b>1,354,142.75</b>	
<b>ENDING FUND BALANCE</b>	<b>1,799,688.75</b>	<b>1,256,224.75</b>	<b>1,354,142.75</b>		<b>924,142.75</b>	

## 265.State Drug Forfeiture Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	46,831.00	-	-	-	-	-
<b>Total Fines and Forfeits</b>	<b>46,831.00</b>	-	-	-	-	-
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	6,775.19	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>6,775.19</b>	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>53,606.19</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>304.State Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	16,098.72	-	-	-	-	-
<b>Total 304.State Forfeiture</b>	<b>16,098.72</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-
<b>TOTAL EXPENDITURES</b>	<b>16,098.72</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>37,507.47</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	-	<b>(50,000.00)</b>	-
<b>BEGINNING FUND BALANCE</b>	358,808.18	396,315.65	396,315.65		346,315.65	
<b>ENDING FUND BALANCE</b>	396,315.65	346,315.65	346,315.65		296,315.65	

**272.DARE Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Other Revenue</b>						
672.Other Revenue-000.None-582.DARE-000.Default	325.00	2,000.00	2,000.00	-	2,000.00	-
<b>Total Other Revenue</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>307.DARE Department</b>						
955.Miscellaneous-000.None-582.DARE-000.Default	325.00	2,000.00	2,000.00	-	2,000.00	-
<b>Total 307.DARE Department</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>325.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**275.NSP Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-000.None-000.Default	-	-	-	-	-	-
<b>Total Other Revenue</b>	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>695.NSP Department</b>						
800.Other Services and Charges-000.None-000.None-000.Default	-	-	137,455.00	137,455.00	-	(137,455.00)
<b>Total 695.NSP Department</b>	-	-	137,455.00	137,455.00	-	(137,455.00)
<b>TOTAL EXPENDITURES</b>	-	-	137,455.00	137,455.00	-	(137,455.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	-	-	(137,455.00)	(137,455.00)	-	137,455.00
<b>BEGINNING FUND BALANCE</b>	137,455.28	137,455.28	137,455.28		0.28	
<b>ENDING FUND BALANCE</b>	137,455.28	137,455.28	0.28		0.28	

## 284.Opioid Settlement Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Other Revenue</b>						
685.Opioid Settlement Revenue-000.None-000.None-000.Default	129,986.97	20,000.00	32,154.00	12,154.00	32,513.00	359.00
<b>Total Other Revenue</b>	129,986.97	20,000.00	32,154.00	12,154.00	32,513.00	359.00
<b>TOTAL REVENUE</b>	<b>129,986.97</b>	<b>20,000.00</b>	32,154.00	<b>12,154.00</b>	32,513.00	<b>359.00</b>
<b>EXPENDITURES</b>						
<b>660.Opioid Settlement Dept</b>						
818.Contractual Services-000.None-000.None-000.Default	-	-	162,140.00	162,140.00	32,513.00	(129,627.00)
<b>Total 660.Opioid Settlement Dept</b>	-	-	162,140.00	162,140.00	32,513.00	(129,627.00)
<b>TOTAL EXPENDITURES</b>	-	-	162,140.00	162,140.00	32,513.00	(129,627.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	129,986.97	20,000.00	(129,986.00)	(149,986.00)	-	129,986.00
<b>BEGINNING FUND BALANCE</b>	-	129,986.97	129,986.97		0.97	
<b>ENDING FUND BALANCE</b>	129,986.97	149,986.97	0.97		0.97	

# 584.Golf Course Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Charges for Services</b>						
650.Golf Course Sales-060.Beverage-755.Taylor Meadows Golf-000.Default	252,667.93	225,000.00	266,661.00	41,661.00	320,700.00	54,039.00
650.Golf Course Sales-060.Beverage-756.Lakes of Taylor Golf-000.Default	324,523.87	315,000.00	344,605.00	29,605.00	397,000.00	52,395.00
650.Golf Course Sales-061.Golf Course Fee-755.Taylor Meadows Golf-000.Default	848,560.20	750,000.00	869,153.00	119,153.00	957,000.00	87,847.00
650.Golf Course Sales-061.Golf Course Fee-756.Lakes of Taylor Golf-000.Default	1,118,769.09	1,100,000.00	1,162,877.00	62,877.00	1,277,000.00	114,123.00
650.Golf Course Sales-062.Cart Rental-755.Taylor Meadows Golf-000.Default	230,121.35	200,000.00	224,278.00	24,278.00	264,010.00	39,732.00
650.Golf Course Sales-062.Cart Rental-756.Lakes of Taylor Golf-000.Default	247,217.21	270,000.00	337,118.00	67,118.00	365,000.00	27,882.00
650.Golf Course Sales-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	94,134.38	90,000.00	81,789.00	(8,211.00)	98,000.00	16,211.00
650.Golf Course Sales-065.League - Simulator-755.Taylor Meadows Golf-000.Default	20,060.00	30,000.00	29,632.00	(368.00)	21,500.00	(8,132.00)
650.Golf Course Sales-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	12,486.27	15,000.00	11,343.00	(3,657.00)	12,700.00	1,357.00
650.Golf Course Sales-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	30,250.00	30,000.00	27,141.00	(2,859.00)	31,500.00	4,359.00
650.Golf Course Sales-068.Lessons-756.Lakes of Taylor Golf-000.Default	18,822.98	20,000.00	20,314.00	314.00	19,150.00	(1,164.00)
650.Golf Course Sales-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	11,003.01	30,000.00	23,700.00	(6,300.00)	21,000.00	(2,700.00)
650.Golf Course Sales-073.Merchandise-755.Taylor Meadows Golf-000.Default	66,104.89	67,500.00	68,686.00	1,186.00	79,275.00	10,589.00
650.Golf Course Sales-073.Merchandise-756.Lakes of Taylor Golf-000.Default	133,362.13	125,000.00	127,647.00	2,647.00	141,400.00	13,753.00
650.Golf Course Sales-074.Food-755.Taylor Meadows Golf-000.Default	235,645.51	220,000.00	251,040.00	31,040.00	265,000.00	13,960.00
650.Golf Course Sales-074.Food-756.Lakes of Taylor Golf-000.Default	472,363.25	425,000.00	393,466.00	(31,534.00)	505,000.00	111,534.00
650.Golf Course Sales-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	7,611.00	5,000.00	7,080.00	2,080.00	9,000.00	1,920.00
650.Golf Course Sales-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	12,523.00	10,000.00	15,212.00	5,212.00	22,700.00	7,488.00
650.Golf Course Sales-079.Director Svc-755.Taylor Meadows Golf-000.Default	1,978.89	2,000.00	1,653.00	(347.00)	-	(1,653.00)
650.Golf Course Sales-079.Director Svc-756.Lakes of Taylor Golf-000.Default	2,307.56	3,000.00	2,381.00	(619.00)	-	(2,381.00)
650.Golf Course Sales-087.Misc Resale-755.Taylor Meadows Golf-000.Default	495.74	-	-	-	-	-
650.Golf Course Sales-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	4,363.46	5,000.00	4,775.00	(225.00)	4,100.00	(675.00)
650.Golf Course Sales-088.Rental Clubs-755.Taylor Meadows Golf-000.Default	1,040.00	1,000.00	1,390.00	390.00	1,500.00	110.00
650.Golf Course Sales-088.Rental Clubs-756.Lakes of Taylor Golf-000.Default	3,440.00	3,000.00	3,051.00	51.00	2,768.00	(283.00)
650.Golf Course Sales-089.GAM Handicap-755.Taylor Meadows Golf-000.Default	-	700.00	700.00	-	700.00	-
650.Golf Course Sales-089.GAM Handicap-756.Lakes of Taylor Golf-000.Default	1,599.00	2,000.00	1,995.00	(5.00)	1,567.00	(428.00)
650.Golf Course Sales-112.Range Revenue-756.Lakes of Taylor Golf-000.Default	105,839.02	120,000.00	123,907.00	3,907.00	127,000.00	3,093.00
<b>Total Charges for Services</b>	<b>4,257,289.74</b>	<b>4,064,200.00</b>	<b>4,401,594.00</b>	<b>337,394.00</b>	<b>4,944,570.00</b>	<b>542,976.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-756.Lakes of Taylor Golf-000.Default	592.55	1,000.00	864.00	(136.00)	758.00	(106.00)
<b>Total Investment Income and Rentals</b>	<b>592.55</b>	<b>1,000.00</b>	<b>864.00</b>	<b>(136.00)</b>	<b>758.00</b>	<b>(106.00)</b>
<b>Other Revenue</b>						
673.Proceeds from Sale of Assets - Proprietary-000.None-755.Taylor Meadows Golf-000.Default	(592.50)	-	-	-	-	-

## 584.Golf Course Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
675.Other Contributions-000.None-755.Taylor Meadows Golf-000.Default	164,100.00	-	-	-	-	-
675.Other Contributions-000.None-756.Lakes of Taylor Golf-000.Default	174,890.71	-	-	-	-	-
<b>Total Other Revenue</b>	<b>338,398.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>4,596,280.50</b>	<b>4,065,200.00</b>	<b>4,402,458.00</b>	<b>337,258.00</b>	<b>4,945,328.00</b>	<b>542,870.00</b>
<b>EXPENDITURES</b>						
<b>755.Taylor Meadows Golf</b>						
702.Personal Services Wages-000.None-755.Taylor Meadows Golf-000.Default	464,196.31	490,000.00	490,000.00	-	574,290.01	84,290.01
704.Personal Services Other Pay-000.None-755.Taylor Meadows Golf-000.Default	546.13	-	-	-	-	-
706.Compensated Absences-000.None-755.Taylor Meadows Golf-000.Default	(2,597.08)	-	-	-	-	-
709.FICA-000.None-755.Taylor Meadows Golf-000.Default	38,921.31	45,000.00	45,000.00	-	44,219.00	(781.00)
710.Unemployment-000.None-755.Taylor Meadows Golf-000.Default	-	-	-	-	-	-
712.Pay in Lieu of Benefits-000.None-755.Taylor Meadows Golf-000.Default	2,644.00	8,000.00	8,000.00	-	2,400.00	(5,600.00)
713.Overtime-000.None-755.Taylor Meadows Golf-000.Default	3,813.84	3,500.00	3,500.00	-	4,000.00	500.00
716.Defined Contribution Pension-000.None-755.Taylor Meadows Golf-000.Default	3,846.93	9,500.00	9,500.00	-	4,279.99	(5,220.01)
718.Life and Disability Ins-000.None-755.Taylor Meadows Golf-000.Default	432.34	450.00	450.00	-	320.00	(130.00)
719.Health Dental Vision Insurance-000.None-755.Taylor Meadows Golf-000.Default	26,163.89	32,000.00	32,000.00	-	19,380.00	(12,620.00)
761.Operating Supplies-000.None-755.Taylor Meadows Golf-000.Default	183,381.55	178,000.00	178,000.00	-	178,000.00	-
761.Operating Supplies-000.None-756.Lakes of Taylor Golf-000.Default	1,770.00	-	-	-	-	-
764.Sales Tax-000.None-755.Taylor Meadows Golf-000.Default	41,891.46	40,000.00	40,000.00	-	40,000.00	-
768.COGS-060.Beverage-755.Taylor Meadows Golf-000.Default	75,514.18	72,500.00	72,500.00	-	90,000.00	17,500.00
768.COGS-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	3,477.58	10,000.00	10,000.00	-	23,985.00	13,985.00
768.COGS-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	7,893.65	11,400.00	9,368.00	(2,032.00)	11,000.00	1,632.00
768.COGS-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	194.97	6,500.00	4,899.00	(1,601.00)	4,000.00	(899.00)
768.COGS-073.Merchandise-755.Taylor Meadows Golf-000.Default	44,198.19	45,000.00	45,000.00	-	49,000.00	4,000.00
768.COGS-074.Food-755.Taylor Meadows Golf-000.Default	104,569.45	123,000.00	124,986.00	1,986.00	132,000.00	7,014.00
768.COGS-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	4,376.08	6,500.00	6,500.00	-	6,500.00	-
768.COGS-076.Referee - Instructor-755.Taylor Meadows Golf-000.Default	126.20	-	-	-	-	-
768.COGS-087.Misc Resale-755.Taylor Meadows Golf-000.Default	1,652.99	8,000.00	8,000.00	-	8,000.00	-
801.Professional Services-000.None-755.Taylor Meadows Golf-000.Default	3,599.00	4,000.00	4,000.00	-	4,000.00	-
802.Merchant and Bank Fees-000.None-755.Taylor Meadows Golf-000.Default	45,602.93	30,000.00	30,000.00	-	30,000.00	-
934.Other Repair and Maintenance-000.None-755.Taylor Meadows Golf-000.Default	53,211.37	69,500.00	69,500.00	-	69,500.00	-

## 584.Golf Course Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
937.Golf Course Maintenance-000.None-755.Taylor Meadows Golf-000.Default	357,267.03	366,199.00	366,199.00	-	453,576.00	87,377.00
968.Depreciation and Depletion-000.None-755.Taylor Meadows Golf-000.Default	269,041.45	-	-	-	-	-
970.Capital Outlay-000.None-755.Taylor Meadows Golf-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
991.Principal-000.None-755.Taylor Meadows Golf-000.Default	28,924.11	-	-	-	128,101.00	128,101.00
991.Principal-053.Offset-755.Taylor Meadows Golf-000.Default	(28,924.11)	-	-	-	-	-
993.Interest-000.None-755.Taylor Meadows Golf-000.Default	785.05	-	-	-	13,375.00	13,375.00
<b>Total 755.Taylor Meadows Golf</b>	<b>1,736,520.80</b>	<b>1,569,049.00</b>	<b>1,567,402.00</b>	<b>(1,647.00)</b>	<b>1,899,926.00</b>	<b>332,524.00</b>
<b>756.Lakes of Taylor Golf</b>						
702.Personal Services Wages-000.None-756.Lakes of Taylor Golf-000.Default	666,030.05	675,000.00	765,968.00	90,968.00	856,450.00	90,482.00
703.Personal Services Other-505.Education and Other Bonus-756.Lakes of Taylor Golf-000.Default	8,257.99	-	-	-	-	-
706.Compensated Absences-000.None-756.Lakes of Taylor Golf-000.Default	7,080.22	-	-	-	-	-
709.FICA-000.None-756.Lakes of Taylor Golf-000.Default	57,030.86	60,000.00	62,204.00	2,204.00	65,720.00	3,516.00
712.Pay in Lieu of Benefits-000.None-756.Lakes of Taylor Golf-000.Default	7,606.00	12,000.00	6,736.00	(5,264.00)	-	(6,736.00)
713.Overtime-000.None-756.Lakes of Taylor Golf-000.Default	5,696.26	8,000.00	15,690.00	7,690.00	12,000.00	(3,690.00)
716.Defined Contribution Pension-000.None-756.Lakes of Taylor Golf-000.Default	7,700.80	8,000.00	7,390.00	(610.00)	10,330.01	2,940.01
718.Life and Disability Ins-000.None-756.Lakes of Taylor Golf-000.Default	541.50	650.00	613.00	(37.00)	390.00	(223.00)
719.Health Dental Vision Insurance-000.None-756.Lakes of Taylor Golf-000.Default	36,514.88	50,000.00	47,137.00	(2,863.00)	40,010.00	(7,127.00)
723.Retiree Health Care OPEB-000.None-756.Lakes of Taylor Golf-000.Default	(166,374.00)	-	-	-	-	-
761.Operating Supplies-000.None-756.Lakes of Taylor Golf-000.Default	355,883.38	301,500.00	301,500.00	-	301,500.00	-
761.Operating Supplies-073.Merchandise-756.Lakes of Taylor Golf-000.Default	-	-	-	-	-	-
764.Sales Tax-000.None-756.Lakes of Taylor Golf-000.Default	62,950.31	55,000.00	55,000.00	-	55,000.00	-
768.COGS-060.Beverage-756.Lakes of Taylor Golf-000.Default	98,913.49	93,000.00	93,000.00	-	109,500.00	16,500.00
768.COGS-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	6,485.33	23,000.00	16,759.00	(6,241.00)	15,000.00	(1,759.00)
768.COGS-073.Merchandise-756.Lakes of Taylor Golf-000.Default	88,465.89	81,000.00	102,764.00	21,764.00	112,500.00	9,736.00
768.COGS-074.Food-756.Lakes of Taylor Golf-000.Default	286,432.27	273,000.00	273,000.00	-	312,000.00	39,000.00
768.COGS-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	7,411.34	6,500.00	6,500.00	-	6,500.00	-
768.COGS-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	13,521.37	14,000.00	14,000.00	-	14,000.00	-
801.Professional Services-000.None-756.Lakes of Taylor Golf-000.Default	7,759.00	8,000.00	8,000.00	-	8,000.00	-
802.Merchant and Bank Fees-000.None-756.Lakes of Taylor Golf-000.Default	67,661.94	45,000.00	45,000.00	-	45,000.00	-
874.Retiree Health and Other-000.None-756.Lakes of Taylor Golf-000.Default	41,682.00	60,000.00	60,000.00	-	60,000.00	-
934.Other Repair and Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	50,927.77	52,000.00	52,000.00	-	52,000.00	-
937.Golf Course Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	436,659.96	447,577.00	447,577.00	-	529,050.00	81,473.00

## 584.Golf Course Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
968.Depreciation and Depletion-000.None-756.Lakes of Taylor Golf-000.Default	276,476.34	-	-	-	-	-
970.Capital Outlay-000.None-756.Lakes of Taylor Golf-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
991.Principal-000.None-756.Lakes of Taylor Golf-000.Default	30,709.55	-	-	-	136,107.00	136,107.00
991.Principal-053.Offset-756.Lakes of Taylor Golf-000.Default	(30,709.55)	-	-	-	-	-
993.Interest-000.None-756.Lakes of Taylor Golf-000.Default	833.52	-	-	-	14,211.00	14,211.00
<b>Total 756.Lakes of Taylor Golf</b>	<u>2,432,148.47</u>	<u>2,283,227.00</u>	<u>2,390,838.00</u>	<u>107,611.00</u>	<u>2,765,268.00</u>	<u>374,430.00</u>
<b>TOTAL EXPENDITURES</b>	<u>4,168,669.27</u>	<u>3,852,276.00</u>	<u>3,958,240.00</u>	<u>105,964.00</u>	<u>4,665,194.00</u>	<u>706,954.00</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>427,611.23</u>	<u>212,924.00</u>	<u>444,218.00</u>	<u>231,294.00</u>	<u>280,134.00</u>	<u>(164,084.00)</u>
<b>BEGINNING RESERVE</b>		713,165.00	713,165.00		1,157,383.00	
<b>ENDING RESERVE</b>		926,089.00	1,157,383.00		1,437,517.00	

# 590.Sewage Disposal System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
411.Delinquent Real Taxes-000.None-000.None-000.Default	16,336.56	-	-	-	-	-
412.Delinquent PPT-000.None-000.None-000.Default	2,771.27	-	-	-	-	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	1,014.20	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>20,122.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-421.EGLE SHWI Grant-000.Default	-	120,000.00	120,000.00	-	-	(120,000.00)
<b>Total State Grants Revenue</b>	<b>-</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>(120,000.00)</b>
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	7,141,164.32	8,381,329.00	9,400,000.00	1,018,671.00	9,880,920.00	480,920.00
651.Water and Sewer User Fees-502.Nonresidential User Fee-000.None-000.Default	151,510.86	195,000.00	195,000.00	-	155,000.00	(40,000.00)
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	201,267.83	191,000.00	191,000.00	-	191,000.00	-
651.Water and Sewer User Fees-504.Debt Service Fee-000.None-000.Default	707,635.07	690,000.00	690,000.00	-	690,000.00	-
<b>Total Charges for Services</b>	<b>8,201,578.08</b>	<b>9,457,329.00</b>	<b>10,476,000.00</b>	<b>1,018,671.00</b>	<b>10,916,920.00</b>	<b>440,920.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	17,729.58	1,000.00	17,000.00	16,000.00	15,000.00	(2,000.00)
665.Interest Revenue-000.None-420.DUWA-000.Default	28,064.00	-	-	-	-	-
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	-	-	-	-	-	-
665.Interest Revenue-510.EPA Judgement-000.None-000.Default	8,227.90	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>54,021.48</b>	<b>1,000.00</b>	<b>17,000.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>(2,000.00)</b>
<b>Other Revenue</b>						
673.Proceeds from Sale of Assets - Proprietary-000.None-000.None-000.Default	-	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	73,450.00	-	-	-	-	-
<b>Total Other Revenue</b>	<b>73,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>8,349,171.59</b>	<b>9,578,329.00</b>	<b>10,613,000.00</b>	<b>1,034,671.00</b>	<b>10,931,920.00</b>	<b>318,920.00</b>
<b>EXPENDITURES</b>						
<b>536.Sewer Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	347,044.44	446,580.00	474,580.00	28,000.00	460,940.00	(13,640.00)

# 590.Sewage Disposal System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	3,025.00	2,060.00	2,060.00	-	2,380.00	320.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	1,500.00	3,700.00	3,700.00	-	3,490.00	(210.00)
706.Compensated Absences-000.None-000.None-000.Default	8,505.16	8,000.00	8,000.00	-	8,000.00	-
709.FICA-000.None-000.None-000.Default	29,842.62	37,700.00	37,700.00	-	36,620.00	(1,080.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	3,300.00	3,300.00	3,300.00	-	-	(3,300.00)
713.Overtime-000.None-000.None-000.Default	38,222.01	30,000.00	30,000.00	-	40,000.00	10,000.00
713.Overtime-200.Double Time-000.None-000.Default	6,597.34	7,000.00	7,000.00	-	7,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	606.21	1,000.00	1,000.00	-	-	(1,000.00)
715.Pension Expense-000.None-000.None-000.Default	(216,805.00)	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,903.72	10,340.00	10,340.00	-	10,351.00	11.00
717.Defined Benefit Pension-000.None-000.None-000.Default	454,144.75	460,000.00	431,000.00	(29,000.00)	453,000.00	22,000.00
718.Life and Disability Ins-000.None-000.None-000.Default	1,148.56	1,170.00	1,170.00	-	1,120.00	(50.00)
719.Health Dental Vision Insurance-000.None-000.None-000.Default	58,667.17	98,320.00	98,320.00	-	79,270.00	(19,050.00)
722.Food Allowance-000.None-000.None-000.Default	1,201.75	850.00	850.00	-	850.00	-
723.Retiree Health Care OPEB-000.None-000.None-000.Default	568,359.00	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	31,641.31	35,000.00	35,000.00	-	35,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	17,486.76	23,500.00	23,500.00	-	23,500.00	-
767.Uniforms-000.None-000.None-000.Default	1,196.58	2,100.00	2,100.00	-	2,100.00	-
801.Professional Services-102.Audit-000.None-000.Default	8,820.00	13,500.00	13,500.00	-	13,500.00	-
801.Professional Services-522.Engineers-000.None-000.Default	16,297.00	155,000.00	155,000.00	-	115,000.00	(40,000.00)
801.Professional Services-522.Engineers-421.EGLE SHWI Grant-000.Default	-	120,000.00	120,000.00	-	-	(120,000.00)
801.Professional Services-600.Attorney-000.None-000.Default	2,599.30	25,000.00	25,000.00	-	25,000.00	-
818.Contractual Services-000.None-000.None-000.Default	685.00	2,000.00	2,000.00	-	22,000.00	20,000.00
818.Contractual Services-258.I.T. Technology-000.None-000.Default	119,472.04	123,500.00	95,500.00	(28,000.00)	75,500.00	(20,000.00)
818.Contractual Services-502.Nonresidential User Fee-000.None-000.Default	92,309.50	120,000.00	120,000.00	-	120,000.00	-
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	2,611,721.95	2,997,000.00	2,997,000.00	-	3,255,031.00	258,031.00
818.Contractual Services-512.Excess Flow-000.None-000.Default	2,060,580.00	2,163,609.00	2,163,609.00	-	2,163,609.00	-
818.Contractual Services-513.DUWA Debt Offset-000.None-000.Default	(813,762.00)	-	-	-	-	-
830.Administration-591.Water Fund-000.None-000.Default	493,432.84	400,000.00	400,000.00	-	400,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	44.39	1,000.00	1,000.00	-	1,000.00	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	-	18,500.00	18,500.00	-	18,500.00	-
955.Miscellaneous-000.None-000.None-000.Default	198.15	10,000.00	10,000.00	-	10,000.00	-

# 590.Sewage Disposal System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	9,000.00	9,000.00
955.Miscellaneous-159.Overhead Charges-000.None-000.Default	819,760.50	851,560.00	851,560.00	-	851,560.00	-
955.Miscellaneous-204.Conferences and Training-000.None-000.Default	-	11,000.00	1,000.00	(10,000.00)	1,000.00	-
968.Depreciation and Depletion-000.None-000.None-000.Default	514,256.38	-	-	-	-	-
968.Depreciation and Depletion-000.None-538.DUWA - WIFIA-000.Default	62,367.90	-	-	-	-	-
968.Depreciation and Depletion-420.DUWA-000.None-000.Default	195,676.52	-	-	-	-	-
968.Depreciation and Depletion-510.EPA Judgement-000.None-000.Default	1,337,642.14	-	-	-	-	-
968.Depreciation and Depletion-523.Island Lakes Gaurantee-000.None-000.Default	23,171.69	-	-	-	-	-
970.Capital Outlay-000.None-000.None-000.Default	-	2,058,301.00	2,058,301.00	-	555,000.00	(1,503,301.00)
991.Principal-053.Offset-000.None-000.Default	(672,595.00)	-	-	-	-	-
991.Principal-514.Debt Sewer Water Rates-000.None-000.Default	672,595.00	-	-	-	-	-
993.Interest-000.None-538.DUWA - WIFIA-000.Default	53,638.00	-	-	-	-	-
993.Interest-420.DUWA-000.None-000.Default	458,152.00	-	-	-	-	-
993.Interest-510.EPA Judgement-000.None-000.Default	90,938.00	376,166.00	376,166.00	-	376,166.00	-
993.Interest-514.Debt Sewer Water Rates-000.None-000.Default	184,281.91	862,334.00	862,334.00	-	862,334.00	-
<b>Total 536.Sewer Department</b>	<b>9,692,870.59</b>	<b>11,479,090.00</b>	<b>11,440,090.00</b>	<b>(39,000.00)</b>	<b>10,037,821.00</b>	<b>(1,402,269.00)</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	212,964.66	228,100.00	228,100.00	-	228,100.00	-
<b>Total 966.Transfers and Other</b>	<b>212,964.66</b>	<b>228,100.00</b>	<b>228,100.00</b>	<b>-</b>	<b>228,100.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>9,905,835.25</b>	<b>11,707,190.00</b>	<b>11,668,190.00</b>	<b>(39,000.00)</b>	<b>10,265,921.00</b>	<b>(1,402,269.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(1,556,663.66)</b>	<b>(2,128,861.00)</b>	<b>(1,055,190.00)</b>	<b>1,073,671.00</b>	<b>665,999.00</b>	<b>1,721,189.00</b>
<b>BEGINNING RESERVE</b>		<b>5,662,532.00</b>	<b>5,662,532.00</b>		<b>4,607,342.00</b>	
<b>ENDING RESERVE</b>		<b>3,533,671.00</b>	<b>4,607,342.00</b>		<b>5,273,341.00</b>	

# 591. Water Supply System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>State Grants Revenue</b>						
569. Other State Grants-000.None-560.DWAM Grant-000.Default	219,782.21	262,438.00	262,438.00	-	-	(262,438.00)
571.MIDC Grant-000.None-560.DWAM Grant-000.Default	-	-	-	-	-	-
<b>Total State Grants Revenue</b>	<b>219,782.21</b>	<b>262,438.00</b>	<b>262,438.00</b>	<b>-</b>	<b>-</b>	<b>(262,438.00)</b>
<b>Charges for Services</b>						
626.Services Revenue Other-000.None-000.None-000.Default	175.00	100.00	100.00	-	100.00	-
626.Services Revenue Other-503.Meter-000.None-000.Default	22,575.00	28,000.00	28,000.00	-	28,000.00	-
626.Services Revenue Other-515.Final-Shut Off-NSF-000.None-000.Default	33,053.31	45,000.00	45,000.00	-	45,000.00	-
626.Services Revenue Other-516.Tap Fees-000.None-000.Default	48,400.00	85,000.00	85,000.00	-	85,000.00	-
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	9,707,725.66	9,803,066.00	9,900,000.00	96,934.00	10,139,921.00	239,921.00
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	672,049.87	652,000.00	652,000.00	-	652,000.00	-
651.Water and Sewer User Fees-517.Penalties Delinquent Utility-000.None-000.Default	450,089.22	610,000.00	610,000.00	-	610,000.00	-
651.Water and Sewer User Fees-518.Private Fire Protection-000.None-000.Default	64,988.32	137,000.00	137,000.00	-	137,000.00	-
651.Water and Sewer User Fees-519.Hydrant Rental-000.None-000.Default	3,235.00	3,000.00	3,000.00	-	3,000.00	-
<b>Total Charges for Services</b>	<b>11,002,291.38</b>	<b>11,363,166.00</b>	<b>11,460,100.00</b>	<b>96,934.00</b>	<b>11,700,021.00</b>	<b>239,921.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	60,341.65	15,000.00	60,000.00	45,000.00	60,000.00	-
665.Interest Revenue-127.ICS Sweep-000.None-000.Default	-	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>60,341.65</b>	<b>15,000.00</b>	<b>60,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>-</b>
<b>Other Revenue</b>						
671.Miscellaneous Revenue-520.Cash Over and Short-000.None-000.Default	3,847.76	-	-	-	-	-
672.Other Revenue-520.Cash Over and Short-000.None-000.Default	(20,796.15)	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	73,450.00	-	-	-	-	-
<b>Total Other Revenue</b>	<b>56,501.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	493,432.84	400,000.00	400,000.00	-	400,000.00	-
<b>Total Other Financing Sources</b>	<b>493,432.84</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>400,000.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>11,832,349.69</b>	<b>12,040,604.00</b>	<b>12,182,538.00</b>	<b>141,934.00</b>	<b>12,160,021.00</b>	<b>(22,517.00)</b>
<b>EXPENDITURES</b>						

# 591. Water Supply System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>545. Water Billing</b>						
702. Personal Services Wages-000.None-000.None-000.Default	55,987.28	56,310.00	56,310.00	-	56,310.00	-
703. Personal Services Other-505.Education and Other Bonus-000.None-000.Default	-	-	-	-	200.00	200.00
703. Personal Services Other-506.Residency Bonus-000.None-000.Default	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)
706. Compensated Absences-000.None-000.None-000.Default	10,329.34	4,500.00	4,500.00	-	4,500.00	-
709. FICA-000.None-000.None-000.Default	4,707.03	4,490.00	4,490.00	-	4,430.00	(60.00)
713. Overtime-000.None-000.None-000.Default	3,520.03	1,000.00	1,000.00	-	1,000.00	-
716. Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	2,270.00	2,270.00
717. Defined Benefit Pension-000.None-000.None-000.Default	122,741.82	124,000.00	117,000.00	(7,000.00)	122,900.00	5,900.00
718. Life and Disability Ins-000.None-000.None-000.Default	121.85	110.00	110.00	-	110.00	-
719. Health Dental Vision Insurance-000.None-000.None-000.Default	14,869.04	15,460.00	15,460.00	-	-	(15,460.00)
756. Other Office Supplies-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
818. Contractual Services-000.None-000.None-000.Default	41,934.48	42,000.00	42,000.00	-	42,000.00	-
818. Contractual Services-521.Administration-000.None-000.Default	64,094.50	74,000.00	74,000.00	-	74,000.00	-
851. Mail and Postage-000.None-000.None-000.Default	74,643.37	60,000.00	60,000.00	-	60,000.00	-
955. Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	2,800.00	2,800.00
968. Depreciation and Depletion-000.None-000.None-000.Default	8,599.67	-	-	-	-	-
<b>Total 545. Water Billing</b>	<b>402,548.41</b>	<b>384,870.00</b>	<b>377,870.00</b>	<b>(7,000.00)</b>	<b>372,520.00</b>	<b>(5,350.00)</b>
<b>546. Water Administration</b>						
702. Personal Services Wages-000.None-000.None-000.Default	165,432.96	190,440.00	190,440.00	-	213,540.00	23,100.00
703. Personal Services Other-505.Education and Other Bonus-000.None-000.Default	2,075.00	20.00	20.00	-	1,240.00	1,220.00
703. Personal Services Other-506.Residency Bonus-000.None-000.Default	-	830.00	830.00	-	740.00	(90.00)
706. Compensated Absences-000.None-000.None-000.Default	5,780.23	3,000.00	3,000.00	-	3,000.00	-
709. FICA-000.None-000.None-000.Default	12,778.45	14,810.00	14,810.00	-	16,590.00	1,780.00
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	900.00	900.00	900.00	-	-	(900.00)
715. Pension Expense-000.None-000.None-000.Default	(261,253.00)	-	-	-	-	-
716. Defined Contribution Pension-000.None-000.None-000.Default	4,707.40	5,390.00	5,390.00	-	6,170.00	780.00
717. Defined Benefit Pension-000.None-000.None-000.Default	55,233.82	56,000.00	52,400.00	(3,600.00)	55,100.00	2,700.00
718. Life and Disability Ins-000.None-000.None-000.Default	852.23	740.00	740.00	-	1,010.00	270.00
719. Health Dental Vision Insurance-000.None-000.None-000.Default	17,939.69	21,090.00	21,090.00	-	19,830.00	(1,260.00)
756. Other Office Supplies-000.None-000.None-000.Default	1,697.46	2,000.00	2,000.00	-	2,000.00	-

# 591. Water Supply System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
801. Professional Services-102. Audit-000. None-000. Default	10,347.00	15,000.00	15,000.00	-	15,000.00	-
801. Professional Services-522. Engineers-000. None-000. Default	400.00	40,000.00	40,000.00	-	40,000.00	-
801. Professional Services-600. Attorney-000. None-000. Default	-	10,000.00	10,000.00	-	10,000.00	-
818. Contractual Services-000. None-000. None-000. Default	-	-	-	-	20,000.00	20,000.00
818. Contractual Services-258. I.T. Technology-000. None-000. Default	71,877.54	96,800.00	96,800.00	-	96,800.00	-
900. Printing and Publishing-000. None-000. None-000. Default	-	2,000.00	2,000.00	-	2,000.00	-
901. Dues and Subscriptions-000. None-000. None-000. Default	935.00	2,500.00	2,500.00	-	2,500.00	-
905. Fees and Licenses-000. None-000. None-000. Default	20,926.53	30,000.00	30,000.00	-	30,000.00	-
955. Miscellaneous-000. None-000. None-000. Default	-	1,000.00	1,000.00	-	1,000.00	-
955. Miscellaneous-159. Overhead Charges-000. None-000. Default	819,760.50	851,561.00	851,561.00	-	851,561.00	-
955. Miscellaneous-204. Conferences and Training-000. None-000. Default	2,587.31	10,000.00	10,000.00	-	10,000.00	-
955. Miscellaneous-404. Bad Debt-000. None-000. Default	-	-	-	-	-	-
956. Bank and Paying Agent Fees-000. None-000. None-000. Default	4,772.22	8,000.00	8,000.00	-	8,000.00	-
968. Depreciation and Depletion-000. None-000. None-000. Default	298.12	-	-	-	-	-
<b>Total 546. Water Administration</b>	<b>938,048.46</b>	<b>1,362,081.00</b>	<b>1,358,481.00</b>	<b>(3,600.00)</b>	<b>1,406,081.00</b>	<b>47,600.00</b>
<b>547. Water Transmission and Distribution</b>						
702. Personal Services Wages-000. None-000. None-000. Default	420,812.04	601,600.00	601,600.00	-	625,360.00	23,760.00
702. Personal Services Wages-401. Payroll and Fringe Offset-000. None-000. Default	(730.00)	-	-	-	-	-
703. Personal Services Other-505. Education and Other Bonus-000. None-000. Default	950.00	2,040.00	2,040.00	-	2,750.00	710.00
703. Personal Services Other-506. Residency Bonus-000. None-000. Default	5,000.00	5,200.00	5,200.00	-	9,200.00	4,000.00
706. Compensated Absences-000. None-000. None-000. Default	39,560.01	25,000.00	25,000.00	-	25,000.00	-
709. FICA-000. None-000. None-000. Default	51,290.82	50,610.00	50,610.00	-	53,380.00	2,770.00
712. Pay in Lieu of Benefits-000. None-000. None-000. Default	13,200.00	10,800.00	10,800.00	-	10,800.00	-
713. Overtime-000. None-000. None-000. Default	172,762.78	160,000.00	160,000.00	-	175,000.00	15,000.00
713. Overtime-200. Double Time-000. None-000. Default	42,423.07	50,000.00	50,000.00	-	50,000.00	-
713. Overtime-201. Triple Time-000. None-000. Default	10,505.44	10,000.00	10,000.00	-	-	(10,000.00)
716. Defined Contribution Pension-000. None-000. None-000. Default	14,821.14	16,540.00	16,540.00	-	16,510.00	(30.00)
717. Defined Benefit Pension-000. None-000. None-000. Default	362,088.38	370,000.00	430,276.00	60,276.00	451,850.00	21,574.00
718. Life and Disability Ins-000. None-000. None-000. Default	1,587.63	1,410.00	1,410.00	-	1,940.00	530.00
719. Health Dental Vision Insurance-000. None-000. None-000. Default	81,477.17	108,800.00	108,800.00	-	119,500.00	10,700.00
720. Other Benefits-401. Payroll and Fringe Offset-000. None-000. Default	(454.32)	-	-	-	-	-
722. Food Allowance-000. None-000. None-000. Default	7,783.75	5,500.00	5,500.00	-	5,500.00	-

## 591. Water Supply System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
723.Retiree Health Care OPEB-000.None-000.None-000.Default	1,230,065.00	-	-	-	-	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	413.01	-	-	-	-	-
751.Gas and Oil-000.None-000.None-000.Default	31,641.29	38,000.00	38,000.00	-	38,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	313,329.85	285,000.00	200,000.00	(85,000.00)	200,000.00	-
761.Operating Supplies-000.None-422.Lead Line Program-000.Default	-	51,130.00	51,130.00	-	-	(51,130.00)
767.Uniforms-000.None-000.None-000.Default	4,072.16	4,500.00	4,500.00	-	4,500.00	-
801.Professional Services-522.Engineers-000.None-000.Default	-	96,600.00	96,600.00	-	100,000.00	3,400.00
801.Professional Services-522.Engineers-560.DWAM Grant-000.Default	26,019.86	37,700.00	37,700.00	-	-	(37,700.00)
801.Professional Services-600.Attorney-000.None-000.Default	-	4,000.00	4,000.00	-	4,000.00	-
818.Contractual Services-000.None-000.None-000.Default	3,720.00	4,200.00	4,200.00	-	1,200.00	(3,000.00)
818.Contractual Services-000.None-560.DWAM Grant-000.Default	191,732.50	299,926.00	299,926.00	-	-	(299,926.00)
818.Contractual Services-524.Property Restoration-000.None-000.Default	76,872.79	155,000.00	175,000.00	20,000.00	175,000.00	-
818.Contractual Services-525.Miss Dig-000.None-000.Default	5,716.84	6,900.00	6,900.00	-	6,500.00	(400.00)
818.Contractual Services-526.GLWA-000.None-000.Default	5,182,065.69	5,200,000.00	5,200,000.00	-	5,408,000.00	208,000.00
852.Tablets Other Communication-000.None-000.None-000.Default	520.23	18,100.00	18,100.00	-	18,100.00	-
874.Retiree Health and Other-000.None-000.None-000.Default	608,588.21	460,000.00	460,000.00	-	460,000.00	-
875.Retiree Life Insurance-000.None-000.None-000.Default	954.54	1,000.00	1,000.00	-	1,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	10,251.67	14,000.00	14,000.00	-	14,000.00	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	14,929.23	20,000.00	50,000.00	30,000.00	50,000.00	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	7,298.32	60,000.00	95,000.00	35,000.00	95,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	4,719.17	5,000.00	5,000.00	-	5,000.00	-
955.Miscellaneous-155.Special Projects-000.None-000.Default	-	-	-	-	15,500.00	15,500.00
968.Depreciation and Depletion-000.None-000.None-000.Default	946,079.18	-	-	-	-	-
968.Depreciation and Depletion-523.Island Lakes Gaurantee-000.None-000.Default	32,440.36	-	-	-	-	-
970.Capital Outlay-000.None-000.None-000.Default	-	2,837,521.00	2,742,521.00	(95,000.00)	1,321,000.00	(1,421,521.00)
970.Capital Outlay-000.None-422.Lead Line Program-000.Default	-	60,000.00	60,000.00	-	-	(60,000.00)
<b>Total 547. Water Transmission and Distribution</b>	<b>9,914,507.81</b>	<b>11,076,077.00</b>	<b>11,041,353.00</b>	<b>(34,724.00)</b>	<b>9,463,590.00</b>	<b>(1,577,763.00)</b>
 <b>548. Water Customer Service</b>						
702.Personal Services Wages-000.None-000.None-000.Default	164,599.95	199,750.00	199,750.00	-	193,030.00	(6,720.00)
702.Personal Services Wages-401.Payroll and Fringe Offset-000.None-000.Default	(303.68)	-	-	-	-	-
703.Personal Services Other-505.Education and Other Bonus-000.None-000.Default	500.00	-	-	-	900.00	900.00
703.Personal Services Other-506.Residency Bonus-000.None-000.Default	2,000.00	1,250.00	1,250.00	-	250.00	(1,000.00)

# 591. Water Supply System Fund

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
706. Compensated Absences-000.None-000.None-000.Default	18,140.71	10,000.00	10,000.00	-	10,000.00	-
709.FICA-000.None-000.None-000.Default	17,207.44	16,570.00	16,570.00	-	15,760.00	(810.00)
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	2,400.00	4,800.00	4,800.00	-	-	(4,800.00)
713. Overtime-000.None-000.None-000.Default	39,864.54	35,000.00	35,000.00	-	40,000.00	5,000.00
713. Overtime-200. Double Time-000.None-000.Default	6,546.59	5,000.00	5,000.00	-	5,000.00	-
713. Overtime-201. Triple Time-000.None-000.Default	207.22	500.00	500.00	-	500.00	-
716. Defined Contribution Pension-000.None-000.None-000.Default	660.82	3,120.00	3,120.00	-	4,830.00	1,710.00
717. Defined Benefit Pension-000.None-000.None-000.Default	245,483.65	250,000.00	146,000.00	(104,000.00)	153,300.00	7,300.00
718. Life and Disability Ins-000.None-000.None-000.Default	422.73	500.00	500.00	-	500.00	-
719. Health Dental Vision Insurance-000.None-000.None-000.Default	42,041.59	39,030.00	39,030.00	-	58,420.00	19,390.00
720. Other Benefits-401. Payroll and Fringe Offset-000.None-000.Default	(260.48)	-	-	-	-	-
722. Food Allowance-000.None-000.None-000.Default	961.94	1,500.00	1,500.00	-	1,500.00	-
761. Operating Supplies-000.None-000.None-000.Default	(14,331.57)	130,000.00	130,000.00	-	130,000.00	-
767. Uniforms-000.None-000.None-000.Default	889.22	1,200.00	1,200.00	-	1,200.00	-
801. Professional Services-527. Cross Connection-000.None-000.Default	40,140.00	45,000.00	45,000.00	-	45,000.00	-
955. Miscellaneous-000.None-000.None-000.Default	1,114.97	1,000.00	1,000.00	-	1,000.00	-
955. Miscellaneous-155. Special Projects-000.None-000.Default	-	-	-	-	7,200.00	7,200.00
968. Depreciation and Depletion-000.None-000.None-000.Default	288,370.88	-	-	-	-	-
<b>Total 548. Water Customer Service</b>	<b>856,656.52</b>	<b>744,220.00</b>	<b>640,220.00</b>	<b>(104,000.00)</b>	<b>668,390.00</b>	<b>28,170.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,111,761.20</b>	<b>13,567,248.00</b>	<b>13,417,924.00</b>	<b>(149,324.00)</b>	<b>11,910,581.00</b>	<b>(1,507,343.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(279,411.51)</b>	<b>(1,526,644.00)</b>	<b>(1,235,386.00)</b>	<b>291,258.00</b>	<b>249,440.00</b>	<b>1,484,826.00</b>
<b>BEGINNING RESERVE</b>		<b>9,381,523.00</b>	<b>9,381,523.00</b>		<b>8,146,137.00</b>	
<b>ENDING RESERVE</b>		<b>7,854,879.00</b>	<b>8,146,137.00</b>		<b>8,395,577.00</b>	

**597.Ecorse Creek Sewer System  
Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>REVENUE</b>						
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	266,581.90	330,474.00	281,000.00	(49,474.00)	286,000.00	5,000.00
<b>Total Charges for Services</b>	<b>266,581.90</b>	<b>330,474.00</b>	<b>281,000.00</b>	<b>(49,474.00)</b>	<b>286,000.00</b>	<b>5,000.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	40,697.78	10,000.00	38,000.00	28,000.00	30,000.00	(8,000.00)
<b>Total Investment Income and Rentals</b>	<b>40,697.78</b>	<b>10,000.00</b>	<b>38,000.00</b>	<b>28,000.00</b>	<b>30,000.00</b>	<b>(8,000.00)</b>
<b>TOTAL REVENUE</b>	<b>307,279.68</b>	<b>340,474.00</b>	<b>319,000.00</b>	<b>(21,474.00)</b>	<b>316,000.00</b>	<b>(3,000.00)</b>
<b>EXPENDITURES</b>						
<b>560.Ecorse Creek Dept</b>						
801.Professional Services-102.Audit-000.None-000.Default	4,000.00	6,300.00	6,300.00	-	6,300.00	-
801.Professional Services-600.Attorney-000.None-000.Default	-	2,320.00	2,320.00	-	2,320.00	-
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	216,883.32	150,000.00	220,000.00	70,000.00	225,000.00	5,000.00
901.Dues and Subscriptions-000.None-000.None-000.Default	-	25,000.00	25,000.00	-	25,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
955.Miscellaneous-404.Bad Debt-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
968.Depreciation and Depletion-000.None-000.None-000.Default	57,764.66	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	-	550,882.00	550,882.00	-	-	(550,882.00)
991.Principal-000.None-000.None-000.Default	-	140,151.00	140,151.00	-	54,997.00	(85,154.00)
992.Principal-000.None-000.None-000.Default	-	-	-	-	-	-
993.Interest-000.None-000.None-000.Default	18,771.68	14,703.00	14,703.00	-	8,820.00	(5,883.00)
<b>Total 560.Ecorse Creek Dept</b>	<b>297,419.66</b>	<b>891,356.00</b>	<b>961,356.00</b>	<b>70,000.00</b>	<b>324,437.00</b>	<b>(636,919.00)</b>
<b>TOTAL EXPENDITURES</b>	<b>297,419.66</b>	<b>891,356.00</b>	<b>961,356.00</b>	<b>70,000.00</b>	<b>324,437.00</b>	<b>(636,919.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,860.02</b>	<b>(550,882.00)</b>	<b>(642,356.00)</b>	<b>(91,474.00)</b>	<b>(8,437.00)</b>	<b>633,919.00</b>

**597.Ecorse Creek Sewer System  
Fund**

	FY23 Actual	FY24 Current Budget	FY24 Projected Budget	Difference Current Budget	FY25 Original Budget Mayor Proposed	Difference FY25 and FY24
<b>BEGINNING RESERVE</b>		2,015,496.00	2,015,496.00		1,373,140.00	
<b>ENDING RESERVE</b>		1,464,614.00	1,373,140.00		1,364,703.00	

**City of Taylor**  
**2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: City Council</b>									
Council Members	-	7.00		-	7.00		-	-	
Clerks	1.00	-		1.00	-		-	-	
<b>Total City Council</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 23rd District Court</b>									
Judges	2.00	-		2.00	-		-	-	
Court Administrator	1.00	-		1.00	-		-	-	
Chief Probation Officer	1.00	-		2.00	-		1.00	-	
Deputy Court Administrator	1.00	-		1.00	-		-	-	
Court Recorder/Judicial Secretary	2.00	-		2.00	-		-	-	
Probation Officers/Supervisor	3.00	0.25		2.00	0.25		(1.00)	-	
Court Officers	3.00	3.75		3.00	3.75		-	-	
Chief Clerk	1.00	-		1.00	-		-	-	
Clerks	15.00	2.75		15.00	2.75		-	-	
<b>Total 23rd District Court</b>	<b>29.00</b>	<b>6.75</b>	<b>35.75</b>	<b>29.00</b>	<b>6.75</b>	<b>35.75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Office of the Mayor</b>									
Mayor	1.00	-		1.00	-		-	-	
Chief of Staff (Split 80%)	0.80	-		0.80	-		-	-	
Confidential Secretary	1.00	-		1.00	-		-	-	
Administrative Assistant	1.00	-		1.00	-		-	-	
<b>Total Office of the Mayor</b>	<b>3.80</b>	<b>-</b>	<b>3.80</b>	<b>3.80</b>	<b>-</b>	<b>3.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Budget and Finance/Purchasing</b>									
CFO/Director	1.00	-		1.00	-		-	-	
Assistant Director	1.00	-		1.00	-		-	-	
Accountants (2 split 50%)	1.00	-		1.00	-		-	-	
Business Operations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Clerk (Split 80%)	0.80	-		0.80	-		-	-	
Central Purchasing Personnel	2.00	-		3.00	-		1.00	-	
<b>Total Budget and Finance</b>	<b>6.30</b>	<b>-</b>	<b>6.30</b>	<b>7.30</b>	<b>-</b>	<b>7.30</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>

**City of Taylor**  
**2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: City Clerk</b>									
City Clerk	1.00	-		1.00	-		-	-	
Deputy Clerk	1.00	-		1.00	-		-	-	
Confidential Secretary Clerk	1.00	-		1.00	-		-	-	
Election Temps	-	0.50		2.00	-		1.00	-	
<b>Total City Clerk</b>	<b>4.00</b>	<b>0.50</b>	<b>4.50</b>	<b>5.00</b>	<b>0.50</b>	<b>5.50</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Department: Information Technology</b>									
Director	1.00	-		1.00	-		-	-	
GIS-Programmer (Split 50%)	0.50	-		0.50	-		-	-	
<b>Total Information Technology</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Customer Assistance Center</b>									
Manager	1.00	-		1.00	-		-	-	
Customer Service Agents/Clerks	8.00	-		7.00	-		(1.00)	-	
<b>Total Customer Assistance Center</b>	<b>9.00</b>	<b>-</b>	<b>9.00</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
<b>Department: City Treasurer</b>									
Treasurer	-	0.50		-	0.50		-	-	
Deputy Treasurer	1.00	-		1.00	-		-	-	
Clerks	2.00	-		2.00	-		-	-	
<b>Total City Treasurer</b>	<b>3.00</b>	<b>0.50</b>	<b>3.50</b>	<b>3.00</b>	<b>0.50</b>	<b>3.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Human Resources</b>									
Director	1.00	-		1.00	-		-	-	
Confidential Secretary	3.00	-		3.00	-		-	-	
Administrative Assistant	-	0.50		-	0.50		-	-	
<b>Total Human Resources</b>	<b>4.00</b>	<b>0.50</b>	<b>4.50</b>	<b>4.00</b>	<b>0.50</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Police *</b>									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief	1.00	-		1.00	-		-	-	
Commander	2.00	-		2.00	-		-	-	
Lieutenants	7.00	-		7.00	-		-	-	

**City of Taylor  
2024-25 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE</b>	<b>FTE</b>	<b>Total</b>	<b>FTE</b>	<b>FTE</b>	<b>Total</b>	<b>FTE</b>	<b>FTE</b>	<b>Total</b>
	<b>Full Time</b>	<b>Part-Time</b>		<b>Full Time</b>	<b>Part-Time</b>		<b>Full Time</b>	<b>Part-Time</b>	
Sergeants	4.00	-		4.00	-		-	-	
Corporal/Patrol Officers	61.00	-		63.00	-		2.00	-	
PSO (Cadets)	22.00	-		22.00	-		-	-	
Security Officers	-	2.00		-	2.00		-	-	
Clerks	1.00	-		1.00	-		-	-	
Confidential Secretary	1.00	-		1.00	-		-	-	
<b>Total Police</b>	<b>100.00</b>	<b>2.00</b>	<b>102.00</b>	<b>102.00</b>	<b>2.00</b>	<b>104.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>
<b>Department: Fire *</b>									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief/Fire Marshall	1.00	-		1.00	-		-	-	
Staff Battalion Chief	1.00	-		1.00	-		-	-	
Firefighters/Medics	48.00	-		48.00	-		-	-	
Clerk	1.00	-		1.00	-		-	-	
<b>Total Fire</b>	<b>52.00</b>	<b>-</b>	<b>52.00</b>	<b>52.00</b>	<b>-</b>	<b>52.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Ordinance</b>									
Foreman (Split 10%)	0.10	-		0.10	-		-	-	
Animal Control Officer/Ordinance (6 Split at 10%)	0.40	-		0.60	-		0.20	-	
DPW/Ordinance (1 Split at 50%)	0.50	-		0.50	-		-	-	
<b>Total Ordinance</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.20</b>	<b>-</b>	<b>1.20</b>	<b>0.20</b>	<b>-</b>	<b>0.20</b>
<b>Department: DPW</b>									
Director (Split 25%)	0.25	-		0.25	-		-	-	
Assistant Director (Split 25%)	0.25	-		0.25	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
Foreman (Split 40%)	0.40	-		0.40	-		-	-	
Operators	15.50	-		15.50	-		-	-	
Temps - Seasonal	-	1.50		-	1.50		-	-	
Clerk	2.00	-		2.00	-		-	-	
<b>Total DPW</b>	<b>18.65</b>	<b>1.50</b>	<b>20.15</b>	<b>18.65</b>	<b>1.50</b>	<b>20.15</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Taylor  
2024-25 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>
<b>Department: Senior Center</b>									
Manager	1.00	-		1.00	-		-	-	
Assistant Manager	1.00	-		1.00	-		-	-	
Maintenance	1.00	-		1.00	-		-	-	
Drivers	-	1.50		-	1.50		-	-	
<b>Total Senior Center</b>	<b>3.00</b>	<b>1.50</b>	<b>4.50</b>	<b>3.00</b>	<b>1.50</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Community Development</b>									
Manager	1.00	-		1.00	-		-	-	
Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
<b>Total Community Development</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>1.50</b>	<b>-</b>	<b>1.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Planning</b>									
City Planner	1.00	-		1.00	-		-	-	
Deputy Director	-	-		1.00	-		1.00	-	
Manager	1.00	-		1.00	-		-	-	
Clerk	1.00	-		-	-		(1.00)	-	
<b>Total Planning</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>3.00</b>	<b>-</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Economic Development</b>									
Economic Development Director	1.00	-		1.00	-		-	-	
Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Public Relations/Communication Director	1.00	-		1.00	-		-	-	
<b>Total Economic Development</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Taylor  
2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Department: Parks and Recreation</b>									
Director (Split 30%)	0.30	-		0.30	-		-	-	
Parks Foreman (Split 30%)	0.30	-		0.30	-		-	-	
Parks Operator/Laborer (8 @ Split)	7.70	-		8.70	-		1.00	-	
Parks Temps	-	0.50		-	0.50		-	-	
Petting Farm Manager	1.00	-		1.00	-		-	-	
Petting Farm Assistant Manager	1.00	-		1.00	-		-	-	
Petting Farm Staff	-	4.58		-	4.58		-	-	
Recreation Center Manager	1.00	-		1.00	-		-	-	
Recreation Center Assistant Manager	1.00	-		1.00	-		-	-	
Recreating Center Staff (Various)	-	8.42		-	8.42		-	-	
<b>Total Parks and Recreation</b>	<b>12.30</b>	<b>13.50</b>	<b>25.80</b>	<b>13.30</b>	<b>13.50</b>	<b>26.80</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>

\*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.

**Department: Taylor Sportsplex**

General Manager	1.00	-		1.00	-		-	-	
Assistant General Manager	1.00	-		1.00	-		-	-	
Hockey Director	-	-		-	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Controller (50% Split)	0.50	-		0.50	-		-	-	
Part Time Hourly Staff	-	12.34		-	12.34		-	-	
<b>Total Taylor Sportsplex</b>	<b>3.00</b>	<b>12.34</b>	<b>15.34</b>	<b>3.00</b>	<b>12.34</b>	<b>15.34</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Department: Communication and Media**

Media Staff	1.00	0.50		2.00	-		1.00	(0.50)	
<b>Total Communication and Media</b>	<b>1.00</b>	<b>0.50</b>	<b>1.50</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>1.00</b>	<b>(0.50)</b>	<b>0.50</b>

**Department: Motor Vehicle Pool**

Foreman	1.00	-		1.00	-		-	-	
Mechanics	3.00	-		3.00	-		-	-	
Water Mechanic (50% Split)	0.50	-		0.50	-		-	-	
<b>Total Motor Vehicle Pool</b>	<b>4.50</b>	<b>-</b>	<b>4.50</b>	<b>4.50</b>	<b>-</b>	<b>4.50</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Taylor**  
**2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
<b>Fund: Building and Grounds</b>									
Director (Split 70%)	0.70	-		0.70	-		-	-	
Foreman (Split 70%)	0.70	-		0.70	-		-	-	
Operators (6 @ Split)	4.30	-		4.30	-		-	-	
<b>Total TBA</b>	<b>5.70</b>	<b>-</b>	<b>5.70</b>	<b>5.70</b>	<b>-</b>	<b>5.70</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Act 179</b>									
Animal Shelter - Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Animal Shelter - Assistant Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Animal Shelter - General Foreman ( Split 15%)	0.15	-		0.15	-		-	-	
Animal Shelter - Foreman ( Split 90%)	0.90	-		0.90	-		-	-	
Animal Shelter - Operators (Split 6 @90%)	3.60	-		5.40	-		1.80	-	
Animal Shelter - Clerk and Attendants	1.00	-		3.00	-		2.00	-	
Compost - Assistant Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Compost - General Foreman (Split 15%)	0.15	-		0.15	-		-	-	
Compost - Foreman (Split 40%)	0.40	-		0.40	-		-	-	
Compost - Mechanic	1.00	-		1.00	-		-	-	
Compost - Operator	5.00	-		5.00	-		-	-	
<b>Total Act 179</b>	<b>12.74</b>	<b>-</b>	<b>12.74</b>	<b>16.54</b>	<b>-</b>	<b>16.54</b>	<b>3.80</b>	<b>-</b>	<b>3.80</b>
<b>Fund: Building Fund</b>									
Building Official	1.00	-		1.00	-		-	-	
Inspectors	5.00	-		5.00	-		-	-	
Coordinator	1.00	-		1.00	-		-	-	
Clerk	-	-		1.00	-		1.00	-	
Engineer (Split 20%)	0.20	-		0.20	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Chief of Staff (Split 20%)	0.20	-		0.20	-		-	-	
<b>Total Building Fund</b>	<b>8.15</b>	<b>-</b>	<b>8.15</b>	<b>9.15</b>	<b>-</b>	<b>9.15</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Fund: Golf Course Fund</b>									
Director	1.00	-		1.00	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Assistant Golf Director	1.00	-		1.00	-		-	-	
Chef	1.00	-		1.00	-		-	-	
Controller (Split 50%)	0.50	-		0.50	-		-	-	

**City of Taylor  
2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
LTGC Hourly Staff (Various)	-	22.34		-	27.25		-	4.91	
LTGC Golf Manager	1.00			1.00			-	-	
LTGC Assistant Manager	1.00	-		1.00	-		-	-	
LTGC Special Events/Banquet Coordinator	1.00			1.00			-	-	
TMGC Golf Manager	1.00			1.00			-	-	
TMGC Assistant Manager	1.00			1.00			-	-	
TMGC Special Events/Banquet Coordinator	1.00			1.00			-	-	
TMGC Hourly Staff (Various)	-	16.98		-	19.23		-	2.25	
<b>Total Golf Course Fund</b>	<b>10.00</b>	<b>39.32</b>	<b>49.32</b>	<b>10.00</b>	<b>46.48</b>	<b>56.48</b>	<b>-</b>	<b>7.16</b>	<b>7.16</b>

**Fund: Sewer Fund**

Director (Split 28.75%)	0.29	-		0.29	-		-	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
General Foreman (Split 20%)	0.20	-		0.20	-		-	-	
Foreman (Split 50%)	0.50	-		0.50	-		-	-	
Mechanic (1 Split 20%)	0.20	-		0.20	-		-	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	5.00	-		5.00	-		-	-	
Laborer Temps	-	0.72		-	0.72		-	-	
<b>Total Sewer Fund</b>	<b>7.04</b>	<b>0.72</b>	<b>7.76</b>	<b>7.04</b>	<b>0.72</b>	<b>7.76</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: Water Fund**

Director (Split 28.75%)	0.29	-		0.29	-		-	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
Office Supervisor	1.00	-		1.00	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
2 Foreman (Split)	0.70	-		0.70	-		-	-	

**City of Taylor**  
**2024-25 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Mechanic (Split 30%)	0.30	-		0.30	-		-	-	
Accountants (2 split 50%)	1.00	-		1.00	-		-	-	
Clerks	2.20	-		2.20	-		-	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	13.00	-		13.00	-		-	-	
<b>Total Water Fund</b>	<b>20.34</b>	<b>-</b>	<b>20.34</b>	<b>20.34</b>	<b>-</b>	<b>20.34</b>	<b>-</b>	<b>-</b>	<b>-</b>