



Appropriations

2024

Appropriations

POLICE DEPARTMENT

Account	Desc..	2022				2024 Appropriations	
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 Appropriations
1110.2110.5211	OTHER EMPLO	\$ 50,864.31	\$ 18,131.31	\$ 3,085.68	\$ -	\$ 3,085.68	\$ 76,833.20
1110.2110.5212	REGULAR POL	\$ 163,340.05	\$ 115,846.21	\$ 118,371.43	\$ -	\$ 118,371.43	\$ Veto 200,000.00
1110.2110.5213	POLICE OVER	\$ 318,114.26	\$ 503,257.27	\$ 21,893.72	\$ -	\$ 21,893.72	\$ Veto 800,000.00
1110.2110.5220	TRAVEL (LO	\$ 217,760.84	\$ -	\$ -	\$ -	\$ -	\$ Veto 150,000.00
1110.2110.5221	TRAVEL (LOC	\$ 834.00	\$ 5,641.48	\$ -	\$ 3,050.44	\$ (3,050.44)	\$ 3,000.00
1110.2110.5223	MEMBERSHIPS	\$ 950.36	\$ 864.01	\$ 1,000.00	\$ 138.91	\$ 861.09	\$ 500.00
1110.2110.5224	TRAINING-PO	\$ 14,697.95	\$ 1,517.06	\$ 500.00	\$ 785.00	\$ (285.00)	\$ 1,000.00
1110.2110.5228	PRISONER CA	\$ 50,194.38	\$ 48,783.85	\$ 25,175.00	\$ 25,255.00	\$ (80.00)	\$ 26,000.00
1110.2110.5232	COMMUNICATI	\$ 78,052.33	\$ 111,669.72	\$ 83,810.12	\$ 32,667.84	\$ 27,332.16	\$ 40,000.00
1110.2110.5233	POSTAGE - P	\$ 487.77	\$ 1,197.31	\$ 500.00	\$ 949.61	\$ (449.61)	\$ 1,000.00
1110.2110.5234	PROFESSIONA	\$ 170,484.10	\$ 347,064.96	\$ 190,145.73	\$ 126,696.68	\$ 63,449.05	\$ Veto 140,000.00
1110.2110.5236	SCHOOL GUAR	\$ 2,647.85	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2110.5241	OFFICE SUPP	\$ 610.39	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2110.5242	OPERATING S	\$ 38,718.58	\$ 66,992.07	\$ 46,416.78	\$ 48,597.93	\$ (2,181.15)	\$ Veto 30,000.00
1110.2110.5243	REPAIRS & M	\$ 19,429.67	\$ 45,184.28	\$ 20,000.00	\$ 9,646.81	\$ 10,353.19	\$ 15,000.00
1110.2110.5246	JAIL REPAIR	\$ 7,310.53	\$ 9,956.47	\$ 50,906.34	\$ 42,243.59	\$ 8,662.75	\$ 50,000.00
1110.2110.5248	CLOTHING	\$ 75,854.79	\$ 77,793.69	\$ 85,000.00	\$ 71,544.89	\$ 13,455.11	\$ 85,000.00
1110.2110.5252	EQUIPMENT	\$ 30,254.72	\$ 154,315.89	\$ 83,978.57	\$ 102,390.29	\$ (18,411.72)	\$ Veto 50,000.00
1110.2110.5254	TIRES	\$ -	\$ 10,558.92	\$ 7,000.00	\$ 4,504.20	\$ 2,495.80	\$ 7,000.00
1110.2110.5255	FUEL AND LU	\$ 65,371.11	\$ 87,752.20	\$ 75,000.00	\$ 95,539.75	\$ (20,539.75)	\$ Veto 75,000.00
1110.2110.5256	REPAIR PART	\$ 27,707.74	\$ 19,021.41	\$ 39,001.88	\$ 34,716.40	\$ 4,285.48	\$ 40,000.00
1110.2110.5257	VEHICLE RE	\$ 34,175.22	\$ 93,231.54	\$ 40,828.89	\$ 48,423.19	\$ (7,594.30)	\$ 40,000.00
1110.2110.5286	MEDICARE	\$ 17,475.57	\$ 9,263.05	\$ 2,078.59	\$ 2,803.75	\$ (725.16)	\$ 41,203.66
1110.2110.5290	PERS	\$ 14,350.80	\$ 60,658.30	\$ 16,572.00	\$ 19,962.01	\$ (3,390.01)	\$ 83,412.75
1110.2110.5291	POLICE PENS	\$ 210,044.49	\$ 116,310.09	\$ 13,324.34	\$ -	\$ 13,324.34	\$ 447,375.09
1110.2110.5293	WORKERS COM	\$ -	\$ 119,290.82	\$ 49,160.66	\$ 16,795.11	\$ 32,365.55	\$ 49,160.66
1110.2110.5294	HOSPITALIZA	\$ 448,086.51	\$ 429,048.03	\$ 400,000.00	\$ 332,519.30	\$ 67,480.70	\$ 400,000.00
GRAND TOTAL		\$ 2,957,816.32	\$ 2,468,148.94	\$ 1,410,769.73	\$ 1,143,509.79	\$ 290,240.94	\$ 2,836,455.36

4,710,284.14

2024

Appropriations

RENTAL FEE DEPOSITS

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
7721.2900.5412 MISCELLANEO	\$ 25.00	\$ 200.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
GRAND TOTALS	\$ 25.00	\$ 200.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00

3,000.00
Veto
3,000.00

EMPLOYEE DEDUCTIONS FUND

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
7734.2900.5401 AFSCME DUES	\$ 2,460.00	\$ 3,259.75	\$ 3,137.09	\$ 2,557.65	\$ 579.44	\$ 3,500.00
7734.2900.5404 FIRE HOUSE	\$ 1,887.50	\$ 3,080.00	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ 4,000.00
7734.2900.5405 FIRE UNION	\$ 23,350.00	\$ 22,575.00	\$ 22,541.67	\$ 15,750.00	\$ 6,791.67	\$ 18,000.00
7734.2900.5406 FOP-OLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7734.2900.5407 FOP-L39	\$ 19,133.14	\$ 12,899.13	\$ 12,000.00	\$ 10,672.89	\$ 1,327.11	\$ 12,000.00
7734.2900.5408 LEGAL SHIEL	\$ 1,770.86	\$ 1,770.86	\$ 1,975.13	\$ 1,272.00	\$ 703.13	\$ 1,500.00
7734.2900.5410 OML INSUR	\$ 310.62	\$ 212.96	\$ 200.00	\$ 174.24	\$ 25.76	\$ 200.00
7734.2900.5411 COLONIAL LI	\$ 24,533.59	\$ 23,737.44	\$ 22,000.00	\$ 21,578.30	\$ 421.70	\$ 27,000.00
7734.2900.5412 POLICE & FI	\$ 57,246.77	\$ 57,508.03	\$ 55,000.00	\$ 38,557.89	\$ 16,442.11	\$ 55,000.00
7734.2900.5413 SEIU DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7734.2900.5416 AFLAC	\$ 10,753.98	\$ 9,453.60	\$ 11,000.00	\$ 7,686.66	\$ 3,313.34	\$ 25,000.00
7734.2900.5417 OverPayment	\$ 2,790.50	\$ -	\$ -	\$ 304.74	\$ (304.74)	\$ 500.00
7734.2900.5418 OPED	\$ 174,764.81	\$ 204,461.48	\$ 193,376.64	\$ 179,971.76	\$ 13,404.88	\$ 210,000.00
7734.2900.5419 OPERS-EMPLO	\$ 172,181.39	\$ 221,593.66	\$ 213,151.28	\$ 190,905.27	\$ 22,246.01	\$ 230,000.00
7734.2900.5420 OP&F-EMPLOY	\$ 523,496.63	\$ 552,679.84	\$ 500,000.00	\$ 369,960.73	\$ 130,039.27	\$ 500,000.00
GRAND TOTALS	\$ 1,014,679.79	\$ 1,110,221.75	\$ 1,037,281.81	\$ 842,242.13	\$ 195,039.68	\$ 1,886,700.00

SELF-INSURED HEALTH CARE

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
7735.2714.5234 PROFESSIONA	\$ 268,724.79	\$ 368,117.74	\$ 320,000.00	\$ 337,392.12	\$ (17,392.12)	\$ 338,847.00
7735.2714.5294 Medical Cla	\$ 770,131.23	\$ 726,695.89	\$ 1,000,000.00	\$ 707,401.89	\$ 292,598.11	\$ 952,825.00
GRAND TOTALS	\$ 1,038,856.02	\$ 1,094,813.63	\$ 1,320,000.00	\$ 1,044,794.01	\$ 275,205.99	\$ 1,291,672.00

ALL FUNDS TOTAL

GRAND TOTALS	\$ 15,265,436.19	\$ 24,682,203.41	\$ 35,544,663.13	\$ 25,801,836.16	\$ 9,742,827.02	\$ 27,625,849.58
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Veto
36,103,444.22

2024 Appropriations

JAG GRANT FUND (POLICE)

Account Desc	2020	2021	2022
2290.2110.5242 OPERATING S	\$ -	\$ -	\$ 14,232.00
GRAND TOTALS	\$ -	\$ -	\$ 14,232.00

ALAMANCE COUNTY TRUST

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2298.2110.5239 OTHER - POL	\$ 611.40	\$ 46,750.98	\$ 50,000.00	\$ 12,584.74	\$ 37,415.26	\$ 5,000.00
2298.2110.5242 OPERATING S	\$ 17,682.86	\$ 3,944.95	\$ 58,272.04	\$ 93,028.13	\$ (34,756.09)	\$ 100,000.00
GRAND TOTALS	\$ 18,294.26	\$ 50,695.93	\$ 108,272.04	\$ 105,612.87	\$ 2,659.17	\$ 105,000.00

DEBT SERVICE

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
3310.2800.5421 DEBTINTEREST/L	\$ -	\$ 48,738.57	\$ -	\$ -	\$ -	\$ -
3310.2800.5422 DEBTPRINCIPAL/L	\$ 48,738.57	\$ 48,738.57	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
GRAND TOTALS	\$ 48,738.57	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14

PERMANENT IMPROVEMENT

Account Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
4415.2110.5252 POLICE VEHI	\$ 48,129.56	\$ 194,701.71	\$ 457,343.98	\$ 536,693.08	\$ (79,349.10)	\$ 25,000.00
4415.2130.5252 STREET LIGH	\$ 115,931.53	\$ 44,825.19	\$ 113,397.00	\$ 432,390.75	\$ (318,993.75)	\$ 200,000.00
4415.2542.5234 PROFESSIONA	\$ 30,005.96	\$ 46,834.67	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
4415.2542.5251 SERVICE DEP	\$ 49,106.87	\$ 31,069.47	\$ 120,572.08	\$ 137,141.25	\$ (16,569.17)	\$ 22,059.00
4415.2542.5252 TRUCKS AND	\$ 82,964.17	\$ 108,977.00	\$ 254,875.00	\$ 94,553.17	\$ 160,321.83	\$ 50,000.00
4415.2542.5253 CAPITAL IMP	\$ 10,089.80	\$ 7,088.56	\$ 15,229.44	\$ 47,384.63	\$ (32,155.19)	\$ -
4415.2542.5350 CAPITAL LEASES	\$ -	\$ 15,591.53	\$ 600,000.00	\$ 30,397.42	\$ 569,602.58	\$ 50,000.00
4415.2542.5351 CAPITAL LEASES-I	\$ -	\$ 3,917.46	\$ -	\$ 5,698.76	\$ (5,698.76)	\$ -
4415.2700.5253 CAPITAL IMP	\$ 489,508.64	\$ 792,868.47	\$ 903,345.25	\$ 1,215,622.16	\$ (312,276.91)	\$ -
GRAND TOTALS	\$ 824,736.53	\$ 1,215,622.16	\$ 2,534,732.75	\$ 2,459,281.22	\$ 75,451.53	\$ 347,059.00

WATER CAPITAL IMPROVEMENT

Account Desc	2020	2021	2022
5530.2512.5234 PROFESSIONAL SV	\$ -	\$ -	\$ -
GRAND TOTALS	\$ -	\$ -	\$ -

229,353.28
80,000.00
110,484.80
7,884.90
829,844.41
Veto
1,529,623.39
Veto
2,159,568.85

2024 Appropriations

COPS GRANT 1

Account Desc	2022				2024 App	
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2279.2110.5212 REGULAR POL	\$ -	\$ 52,590.06	\$ 121,287.53	\$ 73,235.37	\$ 48,052.16	\$ 134,088.47
2279.2110.5286 MEDICARE	\$ -	\$ 686.92	\$ 1,754.23	\$ 740.21	\$ 1,014.02	\$ 1,939.85
2279.2110.5291 POLICE PENS	\$ -	\$ 10,615.29	\$ 23,651.07	\$ 19,298.67	\$ 4,352.40	\$ 26,147.25
2279.2110.5293 WORKERS COM	\$ -	\$ -	\$ 1,000.00	\$ 388.14	\$ 611.86	\$ 1,000.00
2279.2110.5294 HOSPITALIZA	\$ -	\$ -	\$ 5,000.00	\$ 9,892.65	\$ (4,892.65)	\$ 10,000.00
2279.2111.5212 REGULAR POL	\$ -	\$ 7,433.26	\$ -	\$ 4,858.26	\$ (4,858.26)	\$ 134,091.59
2279.2111.5286 MEDICARE	\$ -	\$ 104.96	\$ -	\$ 300.87	\$ (300.87)	\$ 28,087.75
GRAND TOTALS	\$ -	\$ 71,430.49	\$ 152,652.83	\$ 103,714.47	\$ 43,978.66	\$ 335,354.92

ACCOUNT PROBATION FUND

Account Desc	2022				2024 App	
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2285.2730.5220 TRAVEL LONG	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
2285.2730.5221 TRAVEL (LOC	\$ -	\$ 95.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
2285.2730.5223 MEMBERSHIPS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00	\$ (300.00)	\$ 600.00
2285.2730.5224 TRAINING	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
2285.2730.5234 PROFESSIONA	\$ 24,918.40	\$ 31,442.15	\$ 32,177.60	\$ 27,301.54	\$ 4,876.06	\$ 30,000.00
2285.2730.5242 OPERATING S	\$ -	\$ 342.88	\$ 500.00	\$ 379.14	\$ 120.86	\$ 500.00
GRAND TOTALS	\$ 25,218.40	\$ 32,180.03	\$ 34,177.60	\$ 29,200.68	\$ 5,996.92	\$ 32,900.00

HOME PROGRAM FUND

Account Desc	2022				2024 App	
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2289.2260.5210 PROGRAM MGR	\$ 10,438.22	\$ 10,438.22	\$ 10,438.27	\$ 8,029.40	\$ 2,408.87	\$ 11,700.00
2289.2260.5211 ADMIN	\$ 17,737.80	\$ 15,351.00	\$ 28,288.00	\$ 12,459.50	\$ 15,828.50	\$ -
2289.2260.5224 TRAINING	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
2289.2260.5234 PROFESSIONA	\$ 842.50	\$ 842.50	\$ 900.00	\$ 722.20	\$ 177.80	\$ 900.00
2289.2260.5286 MEDICARE -	\$ 408.52	\$ 779.13	\$ 561.53	\$ 340.07	\$ 221.46	\$ 169.65
2289.2260.5290 PERS - CDBG	\$ 3,939.02	\$ 4,624.08	\$ 5,421.68	\$ 2,414.42	\$ 3,007.26	\$ 1,638.00
2289.2260.5293 WORKERS COM	\$ -	\$ 1,251.72	\$ 800.00	\$ 166.77	\$ 633.23	\$ 800.00
2289.2260.5294 HOSPITALIZA	\$ 935.94	\$ 1,688.20	\$ 1,500.00	\$ 704.65	\$ 795.35	\$ 1,500.00
2289.2260.5304 HOME OWNER/	\$ 3,900.00	\$ -	\$ 59,857.07	\$ -	\$ 59,857.07	\$ 59,857.07
GRAND TOTALS	\$ 33,302.00	\$ 24,574.85	\$ 109,766.55	\$ 24,897.01	\$ 84,929.54	\$ 79,554.72

2024
Appropriations

COURT COMPUTER FUND

Account.....	Desc.....		2020 Expenses	2021 Expenses	2022			2024 App
					Appropriations	YTD Expenses	Unexpended	
2269.2730.5234	PROFESSION	\$	6,804.89	\$ 1,089.60	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
2269.2730.5239	OTHER	\$	7,454.00	\$ 3,771.14	\$ 5,000.00	\$ 5,915.93	\$ (915.93)	\$ 6,000.00
2269.2730.5241	OFFICE SUP	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
2269.2730.5242	OPERATING	\$	6,536.51	\$ 1,921.21	\$ 10,000.00	\$ 200.60	\$ 9,799.40	\$ 10,000.00
2269.2730.5243	REPAIRS &	\$	-	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
2269.2730.5252	EQUIPMENT	\$	11,225.88	\$ 5,942.43	\$ 20,000.00	\$ 8,132.78	\$ 11,867.22	\$ 20,000.00
2269.2730.5253	DATA & VOI	\$	336.62	\$ 186.15	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
GRAND TOTALS		\$	32,357.90	\$ 12,910.53	\$ 47,000.00	\$ 14,249.31	\$ 22,750.69	\$ 42,000.00

DOMESTIC VIOLENCE FUND

Account.....	Desc.....		2020 Expenses	2021 Expenses	2022			2024 App
					Appropriations	YTD Expenses	Unexpended	
2275.2265.5210	DIRECTOR	\$	59,664.00	\$ 49,920.00	\$ 49,920.00	\$ 38,400.00	\$ 11,520.00	\$ 49,920.00
2275.2265.5219	INDEPENDENT	\$	32,120.00	\$ 24,700.00	\$ 24,570.00	\$ 19,000.00	\$ 5,570.00	\$ 24,570.00
2275.2265.5220	TRAVEL (LON	\$	180.00	\$ -	\$ -	\$ 1,054.72	\$ (1,054.72)	\$ 1,200.00
2275.2265.5234	PROFESSIONA	\$	24,395.00	\$ 9,880.00	\$ 9,985.20	\$ 7,900.10	\$ 2,085.10	\$ 9,985.20
2275.2265.5239	OTHER	\$	6,560.87	\$ 8,491.97	\$ 7,000.00	\$ 4,962.48	\$ 2,037.52	\$ 7,000.00
2275.2265.5241	OFFICE SUPP	\$	3,250.61	\$ 79.99	\$ -	\$ -	\$ -	\$ -
2275.2265.5242	OPERATING S	\$	4,296.99	\$ 992.02	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
2275.2265.5243	REPAIRS & M	\$	800.73	\$ 427.03	\$ 500.00	\$ 338.76	\$ 161.24	\$ 500.00
2275.2265.5270	RENT	\$	14,681.24	\$ 17,726.55	\$ 14,181.24	\$ 10,635.93	\$ 3,545.31	\$ 14,181.24
2275.2265.5283	TELEPHONE	\$	3,615.28	\$ 4,298.49	\$ 4,500.00	\$ 2,477.72	\$ 2,022.28	\$ 4,500.00
2275.2266.5210	COUNTY GRAN	\$	-	\$ 6,240.00	\$ 12,480.00	\$ 6,720.00	\$ 5,760.00	\$ 12,480.00
2275.2266.5219	COUNTY GRAN	\$	-	\$ 7,400.00	\$ 14,430.00	\$ 7,150.00	\$ 7,280.00	\$ 14,430.00
2275.2266.5234	COUNTY GRAN	\$	-	\$ 5,710.00	\$ 11,025.30	\$ 5,460.10	\$ 5,565.20	\$ 11,025.30
2275.2266.5239	COUNTY GRANT-O	\$	-	\$ -	\$ 1,500.00	\$ 302.39	\$ 1,197.61	\$ 1,500.00
GRAND TOTALS		\$	149,564.72	\$ 135,866.05	\$ 151,291.74	\$ 104,402.20	\$ 46,889.54	\$ 138,310.50

14,181.24 OK

Veto
152,491.74 Bk

2024

Appropriations

COMMUNITY DEVELOPMENT

2022

Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2260.2350.5233	CLEVELAND T	\$ 15,000.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
2260.2350.5246	E. C. YOUTH	\$ 32,760.00	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2350.5247	POLICE ATHL	\$ 8,230.83	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
2260.2351.5236	ADMINISTRAT	\$ -	\$ 645.99	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
2260.2351.5237	RENTAL ASSI	\$ -	\$ 58,322.64	\$ 483,355.64	\$ -	\$ 483,355.64	\$ 483,355.64
2260.2351.5238	MLK RENOVAT	\$ -	\$ 42,482.56	\$ 312,762.44	\$ 170,581.25	\$ 142,181.19	\$ -
2260.2351.5239	FOOD DISTRI	\$ -	\$ 9,695.00	\$ 90,010.50	\$ 7,696.50	\$ 82,314.00	\$ -
2260.2351.5240	ECONOMIC DE	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
2260.2410.5303	HOUSING PAI	\$ 45,731.25	\$ 35,760.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 100,000.00
2260.2410.5304	LEAD ABATEM	\$ 32,764.00	\$ 3,578.00	\$ 72,205.00	\$ 7,275.00	\$ 64,930.00	\$ 72,205.00
2260.2410.5310	EMERGENCY R	\$ 30,025.00	\$ 12,675.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
2260.2420.5210	DIRECTOR -	\$ 38,273.56	\$ 38,273.56	\$ 38,273.66	\$ 29,441.20	\$ 8,832.46	\$ 42,900.00
2260.2420.5211	OTHER EMPLO	\$ 93,931.93	\$ 107,725.76	\$ 106,507.52	\$ 63,940.65	\$ 42,566.87	\$ -
2260.2420.5220	TRAVEL LONG	\$ 445.20	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5221	TRAVEL LOCA	\$ 960.27	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5223	MEMBERSHIP	\$ 3,275.00	\$ 3,000.00	\$ 3,000.00	\$ 325.00	\$ 2,675.00	\$ 300.00
2260.2420.5224	TRAINING -	\$ 1,265.00	\$ -	\$ 1,265.00	\$ -	\$ 1,265.00	\$ 1,265.00
2260.2420.5232	COMMUNICATI	\$ 5,202.18	\$ 1,406.08	\$ 1,500.00	\$ 1,114.88	\$ 385.12	\$ 1,500.00
2260.2420.5234	PROFESSIONA	\$ 7,250.00	\$ 8,092.50	\$ 10,000.00	\$ 2,462.20	\$ 7,537.80	\$ 10,000.00
2260.2420.5241	OFFICE SUPP	\$ 2,034.36	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5242	OPERATING S	\$ -	\$ 1,268.54	\$ 15,000.00	\$ 2,613.96	\$ 12,386.04	\$ 15,000.00
2260.2420.5252	EQUIPMENT -	\$ 3,638.94	\$ -	\$ -	\$ -	\$ -	\$ -
2260.2420.5286	MEDICARE -	\$ 1,850.75	\$ 1,843.74	\$ 2,077.87	\$ 1,256.64	\$ 821.23	\$ 2,393.95
2260.2420.5290	PERS - ADMI	\$ 18,388.97	\$ 19,490.65	\$ 20,062.17	\$ 11,710.16	\$ 8,352.01	\$ 23,114.00
2260.2420.5293	WORKMEN'S C	\$ -	\$ 6,387.75	\$ 3,500.00	\$ 944.10	\$ 2,555.90	\$ 3,500.00
2260.2420.5294	HOSPITALIZA	\$ 31,420.45	\$ 23,463.57	\$ 22,000.00	\$ 22,328.23	\$ (328.23)	\$ 25,000.00
2260.2420.5350	CAPITAL LEA	\$ 198.75	\$ 1,121.62	\$ 78.38	\$ 679.02	\$ (600.64)	\$ -
2260.2620.5000	ADVANCES OU	\$ -	\$ -	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 19,500.00
2260.2620.5235	DEMOLITION	\$ 58,653.00	\$ 4,125.00	\$ 23,750.00	\$ 3,540.96	\$ 20,209.04	\$ -
2260.2620.5237	PARKS DEVEL	\$ -	\$ -	\$ 59,857.07	\$ -	\$ 59,857.07	\$ 59,857.07
2260.2620.5239	STREET RESU	\$ 884,101.28	\$ 60,255.00	\$ 760,727.50	\$ 426,903.32	\$ 333,824.18	\$ 760,727.50
2262.2260.5239	STREET IMPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 1,315,400.72	\$ 439,610.36	\$ 2,211,602.75	\$ 752,813.07	\$ 1,458,789.68	\$ 1,651,888.16

142,181.19 BK
82,314.00 BK
50,000.00 BK
50,000.00 BK

123,080.00 BK

3,000.00 BK

15,000.00 BK

23,750.00 BK

2,050,893.35 BK

2024

Appropriations

ARPA FUND

		2022					
Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2242.1110.5291	POLICE PEN	\$ -	\$ 2,058,070.53	\$ -	\$ -	\$ -	\$ -
2242.2110.5212	REGULAR POL	\$ -	\$ 28,056.70	\$ 2,603,509.22	\$ 2,109,700.43	\$ 493,808.79	\$ -
2242.2110.5286	MEDICARE -	\$ -	\$ 321,990.42	\$ 37,750.89	\$ 26,606.50	\$ 11,144.39	\$ -
2242.2110.5290	PERS - POLICE DEP	\$ -	\$ -	\$ -	\$ 22,493.65	\$ (22,493.65)	\$ -
2242.2110.5291	POLICE PENSION -	\$ -	\$ -	\$ -	\$ 277,185.10	\$ (277,185.10)	\$ -
2242.2110.5293	WORKERS COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2242.2120.5212	REGULAR POL	\$ -	\$ 1,341,087.62	\$ 2,118,126.40	\$ 1,910,422.94	\$ 207,703.46	\$ -
2242.2120.5286	MEDICARE -	\$ -	\$ 17,308.52	\$ 30,712.83	\$ 24,787.49	\$ 5,925.34	\$ -
2242.2120.5292	FIRE PENSIO	\$ -	\$ 290,898.55	\$ 508,350.34	\$ 364,488.21	\$ 143,862.13	\$ -
2242.2120.5293	COUNCIL PROJETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2242.2351.5211	OTHER EMPLO	\$ -	\$ 534,534.00	\$ 373,972.00	\$ 516,705.75	\$ (142,733.75)	\$ -
2242.2351.5234	PROFESSIONA	\$ -	\$ -	\$ -	\$ 42,048.89	\$ (42,048.89)	\$ -
2242.2351.5235	CUY.COUNTY LAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2242.2351.5236	SENIOR STIM	\$ -	\$ 142,200.00	\$ 850,000.00	\$ 152,100.00	\$ 697,900.00	\$ 2,000,000.00
2242.2351.5237	HOME IMPROV	\$ -	\$ 27,000.00	\$ 3,000,000.00	\$ 1,008,256.87	\$ 1,991,743.13	\$ 850,000.00
2242.2351.5238	VACCINATION INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00
2242.2351.5242	OPERATING S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2242.2351.5286	MEDICARE -	\$ -	\$ 7,320.09	\$ 4,262.42	\$ 7,352.90	\$ (7,352.90)	\$ 7,500.00
2242.2351.5290	PERS - ARPA	\$ -	\$ -	\$ 41,154.40	\$ 32,318.18	\$ 8,836.22	\$ 7,841.60
2242.2351.5293	WORKERS COM	\$ -	\$ -	\$ 6,400.00	\$ 3,289.38	\$ 3,110.62	\$ 75,712.00
2242.2351.5294	HOSPITALIZATION	\$ -	\$ -	\$ 7,500.00	\$ 7,172.46	\$ 327.54	\$ 6,400.00
GRAND TOTALS		\$ -	\$ 4,776,466.43	\$ 9,531,722.20	\$ 6,512,459.78	\$ 3,069,271.72	\$ 10,000.00

0.00 BK
540,800.00 B1
50,000.00 B1

Veto

5,298,253.60

COURT SPECIAL PROJECT FUND

		2022					
Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2255.2730.5211	OTHER EMPLO	\$ -	\$ 11,461.24	\$ 21,285.26	\$ 16,373.20	\$ 4,912.06	\$ 44,260.11
2255.2730.5234	PROFESSIONA	\$ 16,176.27	\$ 14,863.27	\$ 21,450.00	\$ 18,935.00	\$ 2,515.00	\$ 22,000.00
2255.2730.5239	OTHER	\$ 4,036.80	\$ 7,584.35	\$ 10,000.00	\$ 8,819.10	\$ 1,180.90	\$ 10,000.00
2255.2730.5286	MEDICARE -	\$ -	\$ 164.17	\$ 308.64	\$ 302.09	\$ 6.55	\$ 641.77
2255.2730.5290	PERS - COUR	\$ -	\$ 1,452.66	\$ 2,979.94	\$ 2,063.06	\$ 916.88	\$ 6,196.42
2255.2730.5293	WORKERS COMP	\$ -	\$ -	\$ -	\$ 74.11	\$ (74.11)	\$ 300.00
GRAND TOTALS		\$ 20,213.07	\$ 25,555.60	\$ 56,022.20	\$ 46,566.56	\$ 9,457.28	\$ 22,398.50

2024 Appropriations

EMS FUND

Account#.....	Desc.....	2022				2024 App
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
2230.2120.5211	FULL TIME P COMMUNICATION	\$ (36,058.90)	\$ 206,829.08	\$ -	\$ -	\$ 946,559.20
2230.2120.5233	POSTAGE - F	\$ 293.57	\$ 862.62	\$ -	\$ 30.00	\$ 500.00
2230.2120.5234	PROFESSIONA	\$ 51,673.16	\$ 49,416.84	\$ 500.00	\$ 422.00	\$ 500.00
2230.2120.5242	OPERATING S	\$ 4,199.62	\$ 1,759.98	\$ 53,000.00	\$ 54,584.41	\$ 60,000.00
2230.2120.5243	REPAIR & MA	\$ 6,794.61	\$ 360.00	\$ 3,000.00	\$ 311.79	\$ 1,500.00
2230.2120.5248	CLOTHING	\$ 3,000.00	\$ 6,000.00	\$ 11,354.84	\$ 5,250.00	\$ 11,000.00
2230.2120.5252	EQUIPMENT(I	\$ 8,969.49	\$ 4,013.28	\$ 7,000.00	\$ 500.00	\$ 20,000.00
2230.2120.5254	TIRES AND R	\$ 4,724.24	\$ 1,496.00	\$ 2,500.00	\$ -	\$ 5,000.00
2230.2120.5255	FUEL AND LU	\$ 17,731.06	\$ 18,566.70	\$ 20,000.00	\$ 17,946.93	\$ 2,500.00
2230.2120.5256	REPAIR PART	\$ 487.09	\$ 3,211.11	\$ 3,500.00	\$ 3,083.87	\$ 20,000.00
2230.2120.5257	VEHICLE RE	\$ 7,426.44	\$ 10,742.49	\$ 41,667.42	\$ 32,268.22	\$ 4,000.00
2230.2120.5286	MEDICARE	\$ 6,322.03	\$ 2,999.02	\$ -	\$ -	\$ 41,667.42
2230.2120.5292	FIRE PENSIO	\$ 107,335.42	\$ 47,798.56	\$ -	\$ -	\$ 13,725.11
2230.2120.5293	WORKERS COM	\$ -	\$ 25,047.65	\$ 30,000.00	\$ 6,138.15	\$ 214,746.44
2230.2120.5294	HOSPITALIZA	\$ 33,865.27	\$ 120,544.71	\$ 80,000.00	\$ 99,532.39	\$ 12,000.00
GRAND TOTALS		\$ 246,748.10	\$ 488,648.04	\$ 257,922.26	\$ 220,967.76	\$ 1,468,688.27

FEMA FUND

Account#.....	Desc.....	2022				2024 App
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
2231.2120.5252	EQUIPMENT	\$ 331,064.56	\$ -	\$ 2,166,802.00	\$ 1,130,003.60	\$ 50,000.00
2231.2121.5212	REGULAR FIR	\$ 180,322.98	\$ 29,932.80	\$ -	\$ -	\$ -
2231.2121.5248	CLOTHING -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
2231.2121.5286	MEDICARE -	\$ 2,595.50	\$ 426.17	\$ -	\$ -	\$ -
2231.2121.5292	FIRE PENSIO	\$ 42,881.35	\$ 9,640.11	\$ -	\$ -	\$ -
2231.2121.5293	WORKERS COM	\$ -	\$ 4,099.35	\$ -	\$ -	\$ -
2231.2121.5294	HOSPITALIZA	\$ 30,480.20	\$ 6,110.61	\$ -	\$ -	\$ -
2231.2122.5212	REGULAR FIR	\$ 272,943.19	\$ 323,446.67	\$ -	\$ -	\$ -
2231.2122.5248	CLOTHING	\$ 6,901.18	\$ 3,000.00	\$ -	\$ -	\$ -
2231.2122.5286	MEDICARE	\$ 4,006.06	\$ 4,540.34	\$ -	\$ 14.91	\$ -
2231.2122.5292	FIRE PENSIO	\$ 65,174.97	\$ 85,170.30	\$ -	\$ -	\$ -
2231.2122.5293	WORKERS COM	\$ -	\$ 7,399.68	\$ -	\$ -	\$ -
2231.2122.5294	HOSPITALIZA	\$ 9,449.93	\$ 12,334.27	\$ -	\$ 0.16	\$ -
GRAND TOTALS		\$ 947,319.92	\$ 466,180.30	\$ 2,166,802.00	\$ 1,130,018.67	\$ 50,000.00

Appropriations

Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
2215.2410.5211	OTHER EMPLO	\$ 60,710.46	\$ 146,600.15	\$ 251,789.46	\$ 110,272.72	\$ 141,516.74	\$ Veto
2215.2410.5221	TRAVEL (LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2215.2410.5224	TRAINING -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
	COMMUNICATION	\$ -	\$ -	\$ -	\$ 3,572.88	\$ (3,572.88)	\$ Veto
2215.2410.5234	PROFESSIONA	\$ -	\$ 29,950.00	\$ 30,000.00	\$ 25,142.08	\$ 4,857.92	\$ Veto
2215.2410.5241	OFFICE SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2215.2410.5242	OPERATING S	\$ 14,946.94	\$ 12,730.62	\$ 13,000.00	\$ 9,879.47	\$ 3,120.53	\$ Veto
2215.2410.5243	REPAIRS & M	\$ 2,623.22	\$ 2,068.85	\$ 1,959.56	\$ 1,690.97	\$ 268.59	\$ 2,000.00
2215.2410.5255	FUEL AND LU	\$ -	\$ -	\$ 1,500.00	\$ 358.23	\$ 1,141.77	\$ 1,500.00
2215.2410.5286	MEDICARE -	\$ 674.51	\$ 1,869.88	\$ 3,397.73	\$ 1,542.97	\$ 1,854.76	\$ 4,388.28
2215.2410.5290	PERS - HOUS	\$ 5,994.41	\$ 18,279.52	\$ 32,805.70	\$ 14,784.74	\$ 18,020.96	\$ 42,369.60
2215.2410.5293	WORKERS COM	\$ -	\$ 5,489.47	\$ 2,600.00	\$ 947.99	\$ 1,652.01	\$ 1,500.00
2215.2410.5294	HOSPITALIZA	\$ (36,058.90)	\$ 10,503.72	\$ 25,000.00	\$ 36,330.06	\$ (11,330.06)	\$ 40,000.00
GRAND TOTAL		\$ 48,890.64	\$ 227,492.24	\$ 367,952.65	\$ 204,522.41	\$ 162,530.24	\$ 96,787.96

Veto

464,227.88 BK

321,470.00 BK

5,000.00 BK
30,000.00 BK

11,000.00 BK

2024

Appropriations

POLICE PENSION FUND		2022				2024 App	
Account.....	Desc.....	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	
2212.2100.5291	POLICE	\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ 25,614.40	\$ 25,614.40	\$ 51,228.80
GRAND TOTALS		\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ 25,614.40	\$ 25,614.40	\$ 51,228.80

FIRE PENSION FUND		2022				2024 App	
Account.....	Desc.....	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	
2213.2100.5292	FIRE PEN	\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ 21,183.80	\$ 21,183.80	\$ 42,367.60
GRAND TOTALS		\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ 21,183.80	\$ 21,183.80	\$ 42,367.60

SCHOOL ZONE TRAFFIC CAMERA

		2022				2023 Estimate	
Account.....	Desc.....	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	
2214.2310.5212	OTHER EMPLO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
2214.2310.5213	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00 B
2214.2310.5224	TRAINING -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,721.16 B
2214.2310.5232	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00 B1
2214.2310.5234	PROFESSIONA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00 B1
2214.2310.5242	OPERATING S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00 B
2214.2310.4243	REPAIRS & M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00 BK
2214.2310.5255	FUEL AND LU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00 B1
2214.2310.5286	MEDICARE -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,950.00 B
2214.2310.5291	PENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,500.00 BK
2214.2310.5293	WORKERS COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00 BK
2214.2310.5294	HOSPITALIZA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00 BK
GRAND TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -	1,916,171.16 BK

2024

Appropriations

		2022			
Account.....	Desc.....	2020 Expenses	2021 Expenses	Appropriations	Unexpended
1120.2700.5277	RESERVE FI	\$ 13,495.00	\$ 29,412.00	\$ 30,000.00	\$ 4,120.00
GRAND TOTAL		\$ 13,495.00	\$ 29,412.00	\$ 30,000.00	\$ 4,120.00
					2024 App
					\$ 30,000.00

		2021			
Account.....	Desc.....	2020 Expenses	2021 Expenses	Appropriations	Unexpended
2210.2150.5234	PROFESSIONA	\$ 139,074.34	\$ 72,726.63	\$ 100,000.00	\$ (5,770.50)
2210.2150.5242	OPERATING S	\$ 3,335.37	\$ 4,240.00	\$ 7,074.94	\$ 7,074.94
2210.2150.5243	REPAIRS & M	\$ 1,085.16	\$ -	\$ -	\$ (1,921.35)
2210.2150.5252	EQUIPMENT	\$ -	\$ -	\$ -	\$ (8,387.00)
2210.2150.5281	TRAFFIC LIG	\$ 40,589.19	\$ 20,853.89	\$ 97,378.58	\$ 90,901.86
2210.2620.5211	OTHER EMPLO	\$ 220,907.38	\$ 288,996.21	\$ 341,069.10	\$ 111,069.50
2210.2620.5213	OVERTIME -	\$ 22,688.41	\$ 25,414.96	\$ 35,200.00	\$ (5,517.40)
2210.2620.5232	COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
2210.2620.5234	PROFESSIONA	\$ 8,251.98	\$ 113,391.37	\$ 80,669.00	\$ 11,464.67
2210.2620.5242	OPERATING S	\$ 178,365.45	\$ 155,554.22	\$ 156,200.83	\$ 34,142.72
2210.2620.5243	REPAIRS & M	\$ 5,339.73	\$ 10,636.15	\$ 1,000.00	\$ 1,000.00
2210.2620.5244	SMALL TOOLS	\$ -	\$ -	\$ -	\$ -
2210.2620.5252	EQUIPMENT -	\$ 8,700.61	\$ 18,498.60	\$ 20,000.00	\$ 20,000.00
2210.2620.5257	VEHICLE REP	\$ 92,443.96	\$ 134,055.51	\$ 125,000.00	\$ (40,055.38)
2210.2620.5286	MEDICARE -	\$ 3,238.09	\$ 4,267.59	\$ 5,192.45	\$ 1,365.12
2210.2620.5290	PERS	\$ 16,194.23	\$ 29,429.96	\$ 50,133.96	\$ 30,719.89
2210.2620.5291	PICK-UP - P	\$ 13,083.41	\$ 14,193.12	\$ 15,084.36	\$ 3,145.83
2210.2620.5293	WORKERS COM	\$ -	\$ 13,727.55	\$ 14,850.00	\$ 12,814.69
2210.2620.5294	HOSPITALIZA	\$ 47,169.62	\$ 80,103.18	\$ 70,000.00	\$ 32,096.34
GRAND TOTAL		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 250,000.00
					2024 App
					\$ 1,000,000.00

1,118,357.78 BK

2024 Appropriations

HR DEPARTMENT

Account	2022					2024 App
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	
1110.2780.5210 DIRECTOR	\$ 16,499.60	\$ 16,499.60	\$ 94,024.50	\$ 63,601.61	\$ 30,422.89	\$ Veto
1110.2780.5211 OTHER EMPLO	\$ 27,130.25	\$ 32,533.15	\$ 26,600.00	\$ 27,172.52	\$ (572.52)	\$ 36,400.00
1110.2780.5224 TRAINING -	\$ -	\$ 199.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00
1110.2780.5233 POSTAGE - H	\$ 485.25	\$ 281.36	\$ 300.00	\$ 343.94	\$ (43.94)	\$ 500.00
1110.2780.5234 PROFESSIONA	\$ -	\$ 5,358.40	\$ 6,000.00	\$ 6,798.40	\$ (798.40)	\$ Veto
1110.2780.5241 OFFICE SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2780.5242 OPERATING S	\$ 1,132.47	\$ 789.86	\$ 2,500.00	\$ 2,294.98	\$ 205.02	\$ 1,000.00
1110.2780.5252 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
1110.2780.5286 MEDICARE	\$ 582.28	\$ 661.44	\$ 1,749.06	\$ 1,300.88	\$ 448.18	\$ 1,470.30
1110.2780.5290 PERS	\$ 5,908.11	\$ 7,977.85	\$ 16,887.43	\$ 7,615.95	\$ 9,271.48	\$ 14,196.00
1110.2780.5293 WORKERS COM	\$ -	\$ 2,256.30	\$ 1,300.00	\$ 317.07	\$ 982.93	\$ 500.00
GRAND TOTALS	\$ 31,722.66	\$ 63,555.96	\$ 109,350.99	\$ 109,445.35	\$ 49,815.64	\$ 57,888.39
GENERAL FUND GRAND TOTAL						
GRAND TOTALS	\$ 3,617,617.22	\$ 13,432,712.40	\$ 19,043,787.39	\$ 11,167,592.92	\$ 2,979,234.52	\$ 16,839,889.08

65,000.00 BK

7,000.00 BK

2,500.00 BK

Veto
130,566.30 BK

Veto

16,600,862.82⁸¹

2024 Appropriations

CIVIL SERVICE

Account	Desc	2022				
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
1110.2760.5210	COMMISSIONE	\$ 2,433.60	\$ 280.80	1,591.20	1,842.15	-250.95
1110.2760.5233	POSTAGE - C	\$ 203.68	\$ 407.17	400.00	98.39	301.61
1110.2760.5242	OPERATING SUPP	\$ -	\$ -	0.00	0.00	0.00
1110.2760.5286	MEDICARE	\$ 35.28	\$ 4.08	23.07	21.72	1.35
1110.2760.5290	PERS	\$ 340.72	\$ 65.52	222.77	209.66	13.11
1110.2760.5293	WORKERS COM	\$ -	\$ 68.55	63.00	1.82	61.18
GRAND TOTALS		\$ 3,013.12	\$ 826.82	\$ 2,308.04	\$ 2,073.76	\$ 125.30
						\$ 3,013.59

IT DEPARTMENT

Account	Desc	2022				
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
1110.2770.5210	DIRECTOR	\$ 28,429.39	\$ 28,429.39	28,429.44	\$ 21,526.46	\$ 6,902.98
1110.2770.5234	PROFESSIONA	\$ 10,566.25	\$ 11,383.00	18,189.00	\$ 37,300.97	\$ (19,111.97)
1110.2770.5242	OPERATING S	\$ 9,871.29	\$ 23,707.57	14,827.62	\$ 43,806.18	\$ (28,978.56)
1110.2770.5252	EQUIPMENT -	\$ 11,654.69	\$ 10,008.83	43,972.07	\$ 56,885.20	\$ (12,913.13)
1110.2770.5253	DATA & VOICE CO	\$ -	\$ -	-	\$ -	\$ -
1110.2770.5255	FUEL AND LUBRIC	\$ -	\$ -	-	\$ -	\$ -
1110.2770.5286	MEDICARE -	\$ 412.19	\$ 412.22	412.23	\$ 397.34	\$ 14.89
1110.2770.5290	PERS - EDP/	\$ 3,804.50	\$ 4,083.73	3,980.12	\$ 2,782.61	\$ 1,197.51
1110.2770.5293	WORKERS COM	\$ -	\$ 1,319.68	800.00	\$ 183.84	\$ 616.16
GRAND TOTALS		\$ 64,736.31	\$ 73,244.42	\$ 110,600.48	\$ 152,892.60	\$ (52,272.12)
						\$ 193,221.79

2024 Appropriations

FINANCE DEPARTMENT

2022

Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 Ap
1110.2740.5210 DIRECTOR	\$ 86,026.50	\$ 83,896.44	\$ 83,200.00	\$ 64,000.00	\$ 19,200.00	\$ 100,000.00
1110.2740.5211 OTHER EMPLO	\$ 123,325.02	\$ 108,488.62	\$ 141,600.78	\$ 87,606.79	\$ 53,993.99	\$ 100,000.00
1110.2740.5220 TRAVEL LONG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2740.5221 TRAVEL LOCA	\$ 20.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
1110.2740.5222 BOOKS & PER	\$ 79.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
1110.2740.5223 MEMBERSHIP	\$ 100.00	\$ 115.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
1110.2740.5224 TRAINING	\$ 5,054.00	\$ 932.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
1110.2740.5233 POSTAGE - F	\$ 543.75	\$ 1,841.13	\$ 2,000.00	\$ 375.46	\$ 1,624.54	\$ 500.00
1110.2740.5234 PROFESSIONA	\$ 12,360.32	\$ 11,031.80	\$ 80,000.00	\$ 58,974.98	\$ 21,025.02	\$ 80,000.00
1110.2740.5236 BOND INSURA	\$ 321.00	\$ 641.00	\$ 321.00	\$ -	\$ 321.00	\$ 321.00
1110.2740.5241 OFFICE SUPP	\$ 1,093.50	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2740.5242 OPERATING S	\$ 4,216.93	\$ 7,710.53	\$ 7,074.58	\$ 8,335.64	\$ (1,261.06)	\$ 8,500.00
1110.2740.5243 REPAIRS & M	\$ 1,858.55	\$ 834.27	\$ 1,000.00	\$ 1,867.12	\$ (867.12)	\$ 2,000.00
1110.2740.5249 AUDIT EXPEN	\$ 22,982.20	\$ 20,566.00	\$ 20,000.00	\$ 18,792.50	\$ 1,207.50	\$ 22,000.00
1110.2740.5252 EQUIPMENT	\$ -	\$ 15,690.48	\$ 1,000.00	\$ 1,847.88	\$ (847.88)	\$ 2,000.00
1110.2740.5286 MEDICARE	\$ 3,095.44	\$ 2,749.04	\$ 3,259.61	\$ 2,041.60	\$ 1,218.01	\$ 3,259.61
1110.2740.5290 PERS	\$ 30,345.30	\$ 27,500.32	\$ 31,472.11	\$ 19,144.73	\$ 12,327.38	\$ 31,472.11
1110.2740.5293 WORKERS COM	\$ -	\$ 9,628.88	\$ 6,000.00	\$ 1,244.05	\$ 4,755.95	\$ 3,500.00
1110.2740.5294 HOSPITALIZA	\$ 13,235.14	\$ 26,195.00	\$ 25,000.00	\$ 10,538.12	\$ 14,461.88	\$ 15,000.00
GRAND TOTALS	\$ 304,956.05	\$ 317,820.51	\$ 418,022.08	\$ 274,768.87	\$ 120,259.21	\$ 481,632.72

unt

83,200.00
141,600.78

80,000.00

Veto

396,453.50

2024 Appropriations

Account	Desc	2022				
		2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
1110.2730.5210	JUDGE	\$ 37,897.60	\$ 38,420.20	\$ 37,897.60	\$ 29,192.20	\$ 8,705.40
1110.2730.5211	OTHER EMPLO	\$ 337,812.06	\$ 339,560.30	\$ 338,725.30	\$ 193,539.44	\$ 145,185.86
1110.2730.5220	TRAVEL LONG DIS	\$ -	\$ -	\$ -	\$ 1,026.67	\$ (1,026.67)
1110.2730.5223	MEMBERSHIP	\$ 395.00	\$ 197.50	\$ 500.00	\$ 395.00	\$ 105.00
1110.2730.5224	TRAINING-CO	\$ -	\$ 150.00	\$ -	\$ 757.36	\$ (757.36)
1110.2730.5233	POSTAGE EXP	\$ 15,051.19	\$ 14,457.31	\$ 13,000.00	\$ 13,119.30	\$ (119.30)
1110.2730.5234	PROFESSIONA	\$ 110,985.90	\$ 112,689.80	\$ 121,070.00	\$ 58,383.60	\$ 62,686.40
1110.2730.5241	OFFICE SUPP	\$ 126.35	\$ -	\$ -	\$ -	\$ -
1110.2730.5242	OPERATING S	\$ 15,554.22	\$ 18,088.49	\$ 27,708.31	\$ 16,616.83	\$ 11,091.48
1110.2730.5243	REPAIRS & M	\$ 2,059.87	\$ 5,499.48	\$ 5,500.00	\$ 1,292.76	\$ 4,207.24
1110.2730.5252	EQUIPMENT	\$ 18,075.58	\$ 4,900.21	\$ 30,187.32	\$ 37,843.76	\$ (7,656.44)
1110.2730.5255	FUEL AND LU	\$ 213.42	\$ 714.27	\$ 800.00	\$ 652.88	\$ 147.12
1110.2730.5286	MEDICARE	\$ 5,169.95	\$ 5,194.41	\$ 5,461.03	\$ 3,020.52	\$ 2,440.51
1110.2730.5290	PERS	\$ 51,851.19	\$ 55,410.75	\$ 52,727.21	\$ 28,160.58	\$ 24,566.63
1110.2730.5293	WORKERS COM	\$ -	\$ 17,878.51	\$ 10,000.00	\$ 2,444.20	\$ 7,555.80
1110.2730.5294	HOSPITALIZA	\$ 73,207.62	\$ 83,843.58	\$ 100,000.00	\$ 80,974.46	\$ 19,025.54
GRAND TOTALS		\$ 662,299.95	\$ 687,944.94	\$ 745,576.77	\$ 667,419.52	\$ 748,389.70

2024

Appropriations

CITY COUNCIL

nt	720.5210	COUNCILORS	Desc	2022				2024 App
				2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended
				\$	\$	\$	\$	\$
			1110.2720.5211	OTHER EMPLO	24,000.00	70,482.67	78,540.63	(8,057.96)
			1110.2720.5220		87,686.55	97,500.96	67,153.16	30,347.80
			1110.2720.5221	TRAVEL (LOC	-	-	-	-
			1110.2720.5223	MEMBERSHIP	195.88	-	-	-
			1110.2720.5233	POSTAGE - C	4,734.00	4,734.00	2,508.00	2,226.00
			1110.2720.5234	PROFESSIONA	191.24	-	-	-
			1110.2720.5235	EXPENSE ACC	16,388.50	100,000.00	1,108.20	(1,108.20)
			1110.2720.5236	EXPENSE ACC	1,038.23	8,144.41	2,010.73	97,989.27
			1110.2720.5237	EXPENSE ACC	364.90	5,000.00	4,648.23	3,496.18
			1110.2720.5238	EXPENSE ACC	618.76	5,000.00	17,203.59	(12,203.59)
			1110.2720.5240	EXPENSE ACC	-	5,000.00	1,294.58	3,705.42
			1110.2720.5241	OFFICE SUPP	18.90	5,000.00	1,452.27	3,547.73
			1110.2720.5242	OPERATING S	253.90	5,000.00	8,315.73	(3,315.73)
			1110.2720.5243	REPAIRS & M	5,128.56	25,079.98	276.00	(276.00)
			1110.2720.5252	EQUIPMENT	810.08	3,000.00	10,561.63	14,518.35
			1110.2720.5255	FUEL & LUBR	6,500.00	2,000.00	1,482.87	1,517.13
			1110.2720.5257	VEHICLE REP	1,591.44	2,213.27	4,686.52	(2,686.52)
			1110.2720.5286	MEDICARE	2,153.95	2,500.00	2,133.91	(133.91)
			1110.2720.5290	PERS	1,256.89	2,435.76	-	2,500.00
			1110.2720.5293	WORKERS COM	11,308.22	23,517.71	1,983.70	452.06
			1110.2720.5294	HOSPITALIZA	-	2,400.00	19,094.52	4,423.19
					86,279.38	105,000.00	722.22	1,677.78
					18,970.61	105,000.00	105,820.77	(820.77)
					181,001.82	438,795.49	189,987.26	137,798.23
					250,731.59	438,795.49	189,987.26	643,378.23

Veto

292,089.58

2024 Appropriations

BUILDING DEPARTMENT		2022					2024 App	
Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended		
1110.2715.5211	OTHER EMP	\$ 12,316.27	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5220	TRAVEL LONG DIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5221	TRAVEL LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5233	POSTAGE - E	\$ -	673.63	500.00	\$ -	500.00	\$ -	-
1110.2715.5234	PROFESISONA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5241	OFFICE SUPP	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5242	OPERATING S	\$ 461.00	127.15	1,000.00	\$ -	1,000.00	\$ -	-
1110.2715.5243	REPAIRS & M	\$ 376.11	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5248	CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5252	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5255	FUEL AND LUBRIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5286	MEDICARE	\$ 207.20	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5290	PERS	\$ 2,555.94	\$ -	\$ -	\$ -	\$ -	\$ -	-
1110.2715.5410	SPECIAL ASS	\$ -	12,614.09	13,000.00	\$ -	13,000.00	\$ -	-
GRAND TOTAL		\$ 15,620.53	\$ 13,204.81	\$ 24,500.00	\$ -	\$ 24,500.00	\$ -	-

Veto - 13,000.00 BK
Veto

13,000.00 BK

2024

CENTRAL SERVICES

Appropriations

Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 App
1110.2714.5201	AUTOMAT	\$ 259,426.37	\$ 431,913.48	\$ 425,000.00	\$ 368,022.42	\$ 56,977.58	\$ Veto
1110.2714.5223	COLLECTION	\$ 29,791.58	\$ 8,762.50	\$ 6,000.00	\$ 44,132.00	\$ (38,132.00)	\$ Veto 30,000.00
1110.2714.5224	TRAINING-CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
1110.2714.5230	ELECTION EX	\$ 9,845.76	\$ -	\$ 46,000.00	\$ 43,791.63	\$ 2,208.37	\$ Veto 10,000.00
1110.2714.5231	Auditor & T	\$ 35,845.76	\$ 46,967.55	\$ 47,000.00	\$ 19,943.09	\$ 27,056.91	\$ 20,000.00
1110.2714.5232	DTAC	\$ -	\$ -	\$ -	\$ 31,155.85	\$ (31,155.85)	\$ Veto
1110.2714.5233	COUNTY HEAL	\$ 97,244.00	\$ 98,698.98	\$ 100,000.00	\$ 82,752.00	\$ 17,248.00	\$ 83,000.00
1110.2714.5234	PROFESSIONA	\$ 296,176.18	\$ 755,803.37	\$ 417,879.10	\$ 805,144.64	\$ (387,265.54)	\$ Veto
1110.2714.5235	PAI SERVICE	\$ 230.69	\$ 403.12	\$ 500.00	\$ 98.15	\$ 401.85	\$ 500.00
1110.2714.5236	LIABILITY I	\$ 55,094.00	\$ 65,286.00	\$ 66,000.00	\$ 52,115.00	\$ 13,885.00	\$ 55,000.00
1110.2714.5238	GRASS CCUTT	\$ 241,228.20	\$ 439,928.01	\$ 450,000.00	\$ 669,851.55	\$ (219,851.55)	\$ Veto
1110.2714.5239	OTHER	\$ 473,896.34	\$ 563,070.35	\$ 410,000.00	\$ 453,229.63	\$ (43,229.63)	\$ Veto
1110.2714.5240	Bank Service	\$ 20,671.37	\$ 24,225.77	\$ 25,000.00	\$ 24,339.63	\$ 660.37	\$ Veto 25,000.00
1110.2714.5241	OFFICE SUPP	\$ (702.12)	\$ 567.82	\$ -	\$ 451.01	\$ (451.01)	\$ -
1110.2714.5242	OPERATING S	\$ 24,922.61	\$ 130,835.17	\$ 132,256.77	\$ 49,364.42	\$ 82,892.35	\$ Veto
1110.2714.5243	REPAIR & MA	\$ 19,045.90	\$ 20,546.45	\$ 20,000.00	\$ 40,921.29	\$ (20,921.29)	\$ Veto 20,000.00
1110.2714.5245	SETTLEMENTS	\$ 137,879.38	\$ 78,000.30	\$ 405,000.00	\$ 70,839.92	\$ 334,160.08	\$ 70,000.00
1110.2714.5246	SUITS & JUD	\$ -	\$ -	\$ 387,184.11	\$ -	\$ 387,184.11	\$ Veto 6,454,422.33
1110.2714.5247	AUDIT COSTS	\$ 122,604.00	\$ 44,263.00	\$ 117,000.00	\$ 46,041.00	\$ 70,959.00	\$ 117,000.00
1110.2714.5252	EQUIPMENT -	\$ 31,402.32	\$ 27,679.52	\$ 21,526.58	\$ 263,409.69	\$ (241,883.11)	\$ 25,000.00
1110.2714.5253	DATA & COMM	\$ 72,749.45	\$ 74,402.46	\$ 81,488.05	\$ 129,974.41	\$ (48,486.36)	\$ 150,000.00
1110.2714.5274	Community Y	\$ 8,479.14	\$ 4,239.57	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
1110.2714.5275	REFUNDS	\$ 1,413.19	\$ 1,400.00	\$ 1,500.00	\$ 7,783.94	\$ (6,283.94)	\$ Veto 1,500.00
1110.2714.5280	ELECTRIC	\$ 88,817.99	\$ 98,327.94	\$ 123,767.31	\$ 83,413.81	\$ 40,353.50	\$ Veto 85,000.00
1110.2714.5282	GAS NATURAL	\$ 39,484.10	\$ 30,584.08	\$ 55,692.00	\$ 28,405.22	\$ 27,286.78	\$ Veto 30,000.00
1110.2714.5283	TELEPHONE	\$ 150,631.26	\$ 50,574.99	\$ 60,000.00	\$ 8,806.18	\$ 51,193.82	\$ 12,000.00
1110.2714.5287	UNEMPLOYMEN	\$ 14,094.16	\$ 22,310.08	\$ 25,000.00	\$ 4,015.14	\$ 20,984.86	\$ 7,000.00
1110.2714.5291	GROUP INSURAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2714.5292	FIRE PENSIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2714.5293	WORKMEN'S C	\$ 6,953.00	\$ 512.50	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 1,000.00
1110.2714.5294	HOSPITALIZA	\$ 3,318.32	\$ 34,328.07	\$ 35,000.00	\$ 3,803.01	\$ 31,196.99	\$ 5,000.00
1110.2714.5418	WATER-SEWER	\$ 12,299.85	\$ 23,802.56	\$ 40,342.32	\$ 10,639.22	\$ 29,703.10	\$ 15,000.00
GRAND TOTALS		\$ 2,252,942.89	\$ 3,077,493.64	\$ 3,510,695.24	\$ 3,242,643.25	\$ 166,192.39	\$ 7,228,922.33

Veto
3,296,388.80

2024

Appropriations

LAW DEPARTMENT

Fund	Desc	2022			2024 App	
		2020 Expenses	2021 Expenses	Appropriations	Unexpended	2024 App
1110.2713.5211	OTHER EMPLO	\$ 105,483.21	\$ 93,121.39	\$ 118,204.64	\$ 40,523.94	\$ Veto
1110.2713.5219	INDEPENDENT	\$ 71,140.25	\$ 63,365.75	\$ 116,480.00	\$ 63,497.75	\$ Veto
1110.2713.5220	TRAVEL LONG	\$ -	\$ -	\$ 100.00	\$ (1,478.59)	\$ -
1110.2713.5221	TRAVEL LOCA	\$ 25.46	\$ 32.00	\$ -	\$ (459.50)	\$ 50.00
1110.2713.5222	BOOKS & PER	\$ 395.00	\$ 443.00	\$ 500.00	\$ 500.00	\$ Veto
1110.2713.5223	MEMBERSHIP	\$ 2,035.00	\$ 1,637.00	\$ 2,000.00	\$ 850.00	\$ Veto
1110.2713.5224	TRAINING-LA	\$ 725.00	\$ 934.00	\$ 1,000.00	\$ 860.00	\$ 250.00
1110.2713.5233	POSTAGE - L	\$ 886.43	\$ 1,811.29	\$ 1,000.00	\$ 846.18	\$ Veto
1110.2713.5234	PROFESSIONA	\$ 26,615.35	\$ 39,667.23	\$ 40,981.52	\$ 153.82	\$ 50.00
1110.2713.5241	OFFICE SUPP	\$ 273.67	\$ -	\$ -	\$ 22,063.90	\$ Veto
1110.2713.5242	OPERATING S	\$ 179.41	\$ 3,017.99	\$ 1,589.01	\$ (172.00)	\$ -
1110.2713.5243	REPAIRS & M	\$ 800.07	\$ 673.06	\$ 800.00	\$ 529.95	\$ 200.00
1110.2713.5245	LEGAL COSTS	\$ 3,149.67	\$ 1,106.00	\$ 1,000.00	\$ 208.09	\$ Veto
1110.2713.5252	EQUIPMENT	\$ -	\$ 7,909.50	\$ 1,000.00	\$ (231.85)	\$ 1,000.00
1110.2713.5286	MEDICARE	\$ 1,478.57	\$ 1,325.53	\$ 2,080.95	\$ 1,000.00	\$ -
1110.2713.5290	PERS	\$ 15,756.08	\$ 11,628.56	\$ 17,907.21	\$ 986.05	\$ 1,854.33
1110.2713.5293	WORKERS COM	\$ -	\$ 4,822.37	\$ 3,000.00	\$ 8,054.97	\$ 17,903.85
1110.2713.5294	HOSPITALIZA	\$ 54,789.20	\$ 3,723.26	\$ 20,000.00	\$ 2,397.83	\$ 1,500.00
GRAND TOTALS		\$ 230,733.27	\$ 208,317.43	\$ 327,602.23	\$ 146,402.34	\$ 38,381.33

Veto

259,442.82

Appropriations

MAYOR'S OFFICE		2022					2024 App	
Account	Desc	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended		
1110.2710.5210	MAYOR	\$ 40,000.22	\$ 40,000.22	\$ 65,000.00	\$ 48,557.71	\$ 16,442.29	\$ 65,000.00	
1110.2710.5211	OTHER EMPLO	\$ 119,490.80	\$ 119,490.80	\$ 186,689.20	\$ 118,959.20	\$ 67,730.00	\$ Veto	149,988.80BK
1110.2710.5220	TRAVEL LONG DIS	-	-	-	-	-	-	
1110.2710.5223	MEMBERSHIP	\$ 3,303.00	\$ 1,563.00	\$ 2,000.00	\$ 7,073.33	\$ (5,073.33)	\$ Veto	7,200.00BK
1110.2710.5224	TRAINING-MAYOR	-	-	-	-	-	-	
1110.2710.5233	POSTAGE - M	\$ 842.91	\$ 911.90	\$ 800.00	\$ 822.89	\$ (22.89)	\$ Veto	850.00BK
1110.2710.5234	PROFESSIONA	\$ 23,792.48	\$ 59,887.87	\$ 50,805.45	\$ 42,901.42	\$ 7,904.03	\$ Veto	50,000.00BK
1110.2710.5241	OFFICE SUPP	-	-	-	-	-	-	
1110.2710.5242	OPERATING S	\$ 1,561.18	\$ 8,913.24	\$ 10,450.00	\$ 11,686.49	\$ (1,236.49)	\$ Veto	12,000.00BK
1110.2710.5243	REPAIRS & M	\$ 2,738.80	\$ 2,414.51	\$ 3,000.00	\$ 885.58	\$ 2,114.42	\$ Veto	1,000.00BK
1110.2710.5252	EQUIPMENT	\$ (647.39)	\$ 9,376.50	\$ 10,000.00	-	\$ 10,000.00	-	
1110.2710.5255	FUEL AND LU	\$ 2,208.11	\$ 1,938.42	\$ 2,600.00	\$ 727.04	\$ 1,872.96	\$ Veto	1,000.00BK
1110.2710.5286	MEDICARE	\$ 2,280.93	\$ 2,282.62	\$ 3,649.49	\$ 2,353.49	\$ 1,296.00	\$ 3,117.34	
1110.2710.5290	PERS	\$ 22,328.82	\$ 25,424.00	\$ 35,236.49	\$ 20,730.77	\$ 14,505.72	\$ 17,903.85	
1110.2710.5293	WORKERS COMI	-	\$ 6,320.36	\$ 5,500.00	\$ 1,031.34	\$ 4,468.66	\$ 2,300.00	
1110.2710.5294	HOSPITALIZA	\$ 25,189.41	\$ 24,218.84	\$ 27,000.00	\$ 33,099.20	\$ (6,099.20)	\$ 35,000.00	
GRAND TOTALS		\$ 342,000.27	\$ 302,742.32	\$ 407,750.64	\$ 288,828.46	\$ 118,922.17	\$ 425,571.10	Veto
								343,059.99 BK

2024 Appropriations

SERVICE DEPARTMENT

AccountDesc

Account/Desc	2022							
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	2024 Appropriations		

1110.2500.5211 OTHER EMPLO	\$	30,636.94	\$	-	\$	-	\$ 150,280,000.00	
1110.2500.5234 PROFESSIONA	\$	244,001.00	\$	350,000.00	\$	(408,878.00)	\$ Veto	
1110.2500.5242 OPERATING S	\$	2,800.00	\$	-	\$	-	\$ -	
1110.2500.5243 REPAIRS & M	\$	30.07	\$	-	\$	-	\$ -	
1110.2500.5248 CLOTHING -	\$	2,559.72	\$	2,200.00	\$	(3,206.16)	\$ -	
1110.2500.5255 FUEL & LUBR	\$	31,086.31	\$	45,500.00	\$	(194.88)	\$ 6,000.00	
1110.2500.5259 SMALL TOOLS	\$	-	\$	-	\$	-	\$ 50,000.00	
1110.2500.5286 MEDICARE	\$	414.96	\$	-	\$	-	\$ -	
1110.2500.5290 PERS	\$	4,590.59	\$	-	\$	-	\$ -	
***** TOTALS	\$	340,119.59	\$	637,542.05	\$	(412,279.04)	\$ 236,699.60	
RUBBISH REMOVAL							Veto	

2024

Appropriations

HOUSING DEPARTMENT		2022					2024 Appropriations	
Account	Desc	2020 Expenses	021 Expenses	Appropriations	YTD Expenses	Unexpended		
1110.2410.5211	OTHER EMPLO	\$ 25,816.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5221	TRAVEL LOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5224	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5233	POSTAGE - H	\$ 2,672.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5234	PROFESSIONA	\$ 42,933.75	\$ 3,727.92	\$ 3,500.00	\$ 3,185.66	\$ 314.34	Veto	3,500.00 BK
1110.2410.5239	OTHER	\$ -	\$ 62,026.75	\$ 55,250.00	\$ 39,830.00	\$ 15,420.00	Veto	55,250.00 BK
1110.2410.5241	OFFICE SUPP	\$ 354.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5242	OPERATING S	\$ 840.00	\$ 413.45	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
1110.2410.5243	REPAIR & MA	\$ 376.13	\$ -	\$ -	\$ 1,935.64	\$ (1,935.64)	\$ -	\$ -
1110.2410.5248	CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5252	EQUIPMENT	\$ 133.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5255	FUEL AND LU	\$ 28.98	\$ 368.27	\$ 1,000.00	\$ 1,218.25	\$ (218.25)	\$ -	\$ -
1110.2410.5257	VEHICLE REP	\$ -	\$ -	\$ 500.00	\$ 163.24	\$ 336.76	\$ -	\$ -
1110.2410.5286	MEDICARE	\$ 441.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5290	PERS	\$ 4,493.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5293	WORKERS COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2410.5294	HOSPITALIZA	\$ 11,357.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS		\$ 88,698.52	\$ 66,835.39	\$ 99,750.00	\$ 40,322.79	\$ 10,417.21	Veto	58,750.00 BK

STREET LIGHTING

2024
Appropriations

Account	Desc	2022				2024 Appropriations	2024 Appropriations
		2020 Expenses	2021 Expenses	YTD Expenses	Unexpended		
1110.2130.5281	STREET LIGH	\$ 3,303.00	\$ 211,973.46	\$ 189,575.80	\$ 19,347.18	\$ 230,000.00	\$ 230,000.00 BK
GRAND TOTALS		\$ 3,303.00	\$ 211,973.46	\$ 189,575.80	\$ 19,347.18	\$ 230,000.00	\$ 230,000.00 BK

IMPOUND LOT

Account Desc		2022				2024 Appropriations	2024 Appropriations
		2020 Expenses	2021 Expenses	YTD Expenses	Unexpended		
1110.2140.5211	OTHER EMPLO	\$ -	\$ -	\$ 123,833.72	\$ 37,040.28	\$ 15,056.00	\$ 15,056.00 BK
1110.2140.5213	OVERTIME -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00 BK
	COMMUNICATION	\$ -	\$ -	\$ 1,157.89	\$ (1,157.89)	\$ 3,600.00	\$ 3,600.00 BK
1110.2140.5233	POSTAGE - I	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00 BK
1110.2140.5234	PROFESSIONA	\$ -	\$ 540.00	\$ 73,477.00	\$ (58,477.00)	\$ 3,000.00	\$ 3,000.00 BK
1110.2140.5242	OPERATING S	\$ -	\$ 219.85	\$ 1,192.26	\$ 18,807.74	\$ 230,000.00	\$ 230,000.00 BK
1110.2140.5245	OUTSIDE TOW	\$ -	\$ 22,365.00	\$ 57,756.50	\$ 302,243.50	\$ 10,000.00	\$ 10,000.00 BK
1110.2140.5252	EQUIPMENT -	\$ -	\$ -	\$ 10,799.98	\$ 9,200.02	\$ -	\$ -
1110.2140.5255	FUEL AND LU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2140.5286	MEDICARE -	\$ -	\$ -	\$ 1,666.18	\$ 666.49	\$ 3,118.31	\$ 3,118.31 BK
1110.2140.5290	PERS - IMPO	\$ -	\$ 1,143.88	\$ 15,405.92	\$ 7,116.44	\$ 30,107.84	\$ 30,107.84 BK
1110.2140.5293	WORKERS COM	\$ -	\$ -	\$ 716.09	\$ 7,283.91	\$ 1,200.00	\$ 1,200.00 BK
1110.2140.5294	HOSPITALIZA	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00 BK
1110.2140.5502	Capital Out	\$ -	\$ -	\$ 74,734.00	\$ (74,734.00)	\$ 20,000.00	\$ 20,000.00 BK
GRAND TOTALS		\$ -	\$ 24,268.73	\$ 260,719.50	\$ 214,639.19	\$ 537,582.15	\$ 537,582.15 BK

PARKS & RECS

Account Desc		2022				2024 Appropriations	2024 Appropriations
		2020 Expenses	2021 Expenses	YTD Expenses	Unexpended		
1110.2310.5211	OTHER E	\$ 36,625.69	\$ 38,391.35	\$ 35,177.56	\$ 1,759.50	\$ 36,937.06	\$ 36,937.06
1110.2310.5219	INDEPENDENT	\$ 10,920.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2310.5234	PROFESSIONA	\$ 31,911.31	\$ 8,747.91	\$ 6,002.13	\$ 13,997.87	\$ 40,000.00	\$ 40,000.00
1110.2310.5242	OPERATING S	\$ 3,731.70	\$ 6,578.00	\$ 1,253.51	\$ 2,416.49	\$ 3,670.00	\$ 3,670.00
1110.2310.5243	REPAIRS & M	\$ 12,620.84	\$ 1,792.00	\$ 6,871.71	\$ 3,128.29	\$ 10,000.00	\$ 10,000.00
1110.2310.5252	EQUIPMENT	\$ 8,840.86	\$ 11,707.75	\$ 37,917.46	\$ 71,283.89	\$ 40,000.00	\$ 40,000.00
1110.2310.5255	FUEL AND LU	\$ 1,539.05	\$ 1,649.83	\$ 5,545.05	\$ (4,045.05)	\$ 6,000.00	\$ 6,000.00
1110.2310.5286	MEDICARE	\$ 511.73	\$ 538.21	\$ 494.72	\$ 40.87	\$ 535.59	\$ 535.59 BK
1110.2310.5290	PERS	\$ 5,105.12	\$ 7,029.99	\$ 5,490.55	\$ (319.36)	\$ 5,171.19	\$ 5,171.19 BK
1110.2310.5293	WORKERS COM	\$ -	\$ 1,805.41	\$ 248.26	\$ 1,251.74	\$ 500.00	\$ 500.00 BK
1110.2310.5294	HOSPITALIZA	\$ 2,141.17	\$ 3,038.51	\$ 3,711.23	\$ (711.23)	\$ 5,000.00	\$ 5,000.00 BK
GRAND TOTALS		\$ 114,337.47	\$ 81,178.03	\$ 192,712.12	\$ 83,292.01	\$ 537,582.15	\$ 537,582.15 BK

FIRE DEPARTMENT

2024

Appropriations

AccountDesc	2022				2024 Appropriations	
	2020 Expenses	2021 Expenses	Appropriations	YTD Expenses	Unexpended	
1110.2120.5210 CHIEF	\$ 30,812.68	\$ 16,430.04	\$ 256.05	\$ -	\$ 256.05	\$ 81,582.74
1110.2120.5211 OTHER EMPLO	\$ 42,340.16	\$ 41,758.14	\$ 44,197.60	\$ 31,693.60	\$ 12,504.00	\$ 48,617.36
1110.2120.5212 REGULAR FIR	\$ 90,825.01	\$ 436,160.02	\$ 59,470.27	\$ -	\$ 59,470.27	\$ 1,275,448.20
1110.2120.5213 FIRE OVERT	\$ 128,080.42	\$ -	\$ -	\$ -	\$ -	\$ 520,000.00
1110.2120.5220 TRAVEL (LON	\$ -	\$ 348.08	\$ -	\$ 480.07	\$ (480.07)	\$ 500.00
1110.2120.5222 BOOKS & PER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2120.5223 MEMBERSHIP	\$ 730.00	\$ 550.00	\$ 730.00	\$ 550.00	\$ 180.00	\$ 550.00
1110.2120.5224 FIRE TRAINI	\$ 1,785.58	\$ -	\$ 2,000.00	\$ 700.00	\$ 1,300.00	\$ 20,000.00
1110.2120.5232 COMMUNICATI	\$ -	\$ 60.00	\$ -	\$ 135.00	\$ (135.00)	\$ 300.00
1110.2120.5234 PROFESSIONA	\$ 105,368.85	\$ 129,487.79	\$ 67,231.00	\$ 21,691.38	\$ 45,539.62	\$ 22,000.00
1110.2120.5239 OTHER	\$ -	\$ -	\$ -	\$ 1,066.98	\$ (1,066.98)	\$ 1,100.00
1110.2120.5241 OFFICE SUPP	\$ 69.11	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2120.5242 OPERATING S	\$ 7,399.18	\$ 16,456.41	\$ 16,622.75	\$ 29,275.49	\$ (12,652.74)	\$ 30,000.00
1110.2120.5243 REPAIRS & M	\$ 57,270.91	\$ 24,516.93	\$ 16,750.00	\$ 23,299.40	\$ (6,549.40)	\$ 25,000.00
1110.2120.5248 CLOTHING	\$ 10,649.55	\$ 10,236.60	\$ 12,600.00	\$ 1,002.90	\$ 11,597.10	\$ 12,600.00
1110.2120.5252 EQUIPMENT -	\$ 9,692.61	\$ 13,670.00	\$ 113,900.00	\$ 114,286.57	\$ (386.57)	\$ 50,000.00
1110.2120.5254 TIRES	\$ -	\$ -	\$ 5,000.00	\$ 2,036.49	\$ 2,963.51	\$ 5,000.00
1110.2120.5255 FUEL AND LU	\$ 19,852.66	\$ 19,118.68	\$ 18,921.24	\$ 31,814.80	\$ (12,893.56)	\$ 35,000.00
1110.2120.5256 REPAIR PART	\$ 2,123.01	\$ 248.51	\$ 500.00	\$ 827.69	\$ (327.69)	\$ 2,000.00
1110.2120.5257 OUTSIDE REP	\$ -	\$ 15,100.10	\$ 33,610.83	\$ 3,169.51	\$ 30,441.32	\$ -
1110.2120.5286 MEDICARE	\$ 7,701.48	\$ 7,203.42	\$ 1,506.90	\$ 1,225.38	\$ 281.52	\$ 26,031.54
1110.2120.5290 PERS	\$ 5,897.40	\$ 5,937.86	\$ 6,187.66	\$ 4,047.14	\$ 2,140.52	\$ 6,187.66
1110.2120.5292 FIRE PENSIO	\$ 125,127.27	\$ 90,307.28	\$ 11,597.92	\$ -	\$ 11,597.92	\$ 396,535.95
1110.2120.5293 WORKERS COM	\$ -	\$ 71,872.95	\$ 35,000.00	\$ 9,481.88	\$ 25,518.12	\$ 20,000.00
1110.2120.5294 HOSPITALIZA	\$ 221,890.57	\$ 146,106.39	\$ 180,000.00	\$ 248,582.64	\$ (68,582.64)	\$ 260,000.00
GRAND TOTALS	\$ 867,616.45	\$ 1,045,969.20	\$ 676,092.22	\$ 525,296.92	\$ 150,715.30	\$ 2,893,463.86

Veto

2,708,083.85

BK