

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor's Changes	Council Changes	Final Budget Stage 2024	Final running Balance	Date of most recent Council change
Fund: 001 - GENERAL FUND										
Revenue										
001.0010.1001.0000	REAL PROPERTY TAX	6,818,029	6,818,029.00	(1,878,099.00)	4,939,930.00	4,939,930.00	(147,737.00)	4,792,193.00	4,792,193	
001.0010.1001.3410	REAL PROPERTY TAX.FIRE PR	7,641,254	823,225.00	(226,767.00)	596,458.00	5,536,388.00	(17,837.00)	578,621.00	5,370,814	
001.0015.1030.0000	SPECIAL ASSESSMENTS	7,643,254	2,000.00		2,000.00	5,538,388.00		2,000.00	5,372,814	
001.0015.1081.0000	ONEIDA TOWERS I AND II PAYM	7,655,254	12,000.00		12,000.00	5,550,388.00		12,000.00	5,384,814	
001.0015.1081.0001	STONELEIGH PILOT 2016	7,662,754	7,500.00		7,500.00	5,557,888.00		7,500.00	5,392,314	
001.0015.1081.0002	GREENHOUSE PILOT	7,686,762	24,007.77	1,176.85	25,184.62	5,583,072.62	(753.19)	24,431.43	5,416,745	
001.0015.1081.0003	All Seasonings PILOT	7,688,746	1,984.26	97.27	2,081.53	5,585,154.15	(62.26)	2,019.27	5,418,765	
001.0015.1081.0004	Harden Plaza PILOT	7,692,752	4,006.43	196.40	4,202.83	5,589,356.98	(125.70)	4,077.13	5,422,842	
001.0015.1090.0000	INTEREST AND PENALTY	7,792,752	100,000.00		100,000.00	5,689,356.98		100,000.00	5,522,842	
001.0016.1110.0000	CITY SALES TAX	14,433,147	6,640,395.00	193,409.00	6,833,804.00	12,523,160.98		6,833,804.00	12,356,646	
001.0016.1130.0000	UTILITY TAX	14,588,147	155,000.00		155,000.00	12,678,160.98		155,000.00	12,511,646	
001.0016.1170.0000	FRANCHISE TAX	14,682,147	94,000.00		94,000.00	12,772,160.98		94,000.00	12,605,646	
001.0017.1230.0000	TAX SEARCHES	14,696,147	14,000.00		14,000.00	12,786,160.98		14,000.00	12,619,646	
001.0017.1231.0000	FILING FEES	14,697,147	1,000.00		1,000.00	12,787,160.98		1,000.00	12,620,646	
001.0017.1235.0000	ADVERTISING	14,697,647	500.00		500.00	12,787,660.98		500.00	12,621,146	
001.0017.1255.0000	CITY CLERK FEES	14,727,647	30,000.00		30,000.00	12,817,660.98		30,000.00	12,651,146	
001.0017.1256.0000	MARRIAGE.	14,729,447	1,800.00	200.00	2,000.00	12,819,660.98		2,000.00	12,653,146	
001.0017.1257.0000	CERTIFICATE OF OCCUPANCY	14,731,447	2,000.00	1,500.00	3,500.00	12,823,160.98		3,500.00	12,656,646	
001.0017.1258.0000	SIGN APPLICATIONS	14,733,647	2,200.00	300.00	2,500.00	12,825,660.98		2,500.00	12,659,146	
001.0017.1259.0000	ZBA APPLICATIONS	14,735,347	1,700.00	300.00	2,000.00	12,827,660.98		2,000.00	12,661,146	
001.0017.1260.0000	SITE PLAN APPLICATIONS	14,738,597	3,250.00		3,250.00	12,830,910.98		3,250.00	12,664,396	
001.0017.1261.0000	CONDITIONAL USE PERMIT AP	14,739,497	900.00		900.00	12,831,810.98		900.00	12,665,296	

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001.0017.1262.0000	SUBIVISION APPLICATIONS	14,740,097	600.00		600.00	12,832,410.98		600.00	12,665,896	
001.0017.1265.0000	DEED FILING FEE- ASSESSOR	14,745,097	5,000.00	1,500.00	6,500.00	12,838,910.98		6,500.00	12,672,396	
001.0017.1266.0000	Fishing and Hunting license	14,745,197	100.00		100.00	12,839,010.98		100.00	12,672,496	
001.0017.1520.0000	POLICE REPORTS	14,747,197	2,000.00		2,000.00	12,841,010.98		2,000.00	12,674,496	
001.0017.1521.0000	POLICE RECORD CHECKS	14,749,697	2,500.00	1,000.00	3,500.00	12,844,510.98		3,500.00	12,677,996	
001.0017.1522.0000	POLICE Traffic Diversion Madis	14,769,697	20,000.00		20,000.00	12,864,510.98		20,000.00	12,697,996	
001.0017.1587.0000	Vacant Property Registry Fee	14,769,697	-	1,000.00	1,000.00	12,865,510.98		1,000.00	12,698,996	
001.0017.1589.0001	RENTAL INSPECTION FEE	14,820,847	51,150.00	3,850.00	55,000.00	12,920,510.98		55,000.00	12,753,996	
001.0017.1640.0000	RESCUE VEHICLE FEES	14,821,847	1,000.00		1,000.00	12,921,510.98		1,000.00	12,754,996	
001.0017.1642.0000	FIRE INSPECTION FEES	14,837,847	16,000.00		16,000.00	12,937,510.98		16,000.00	12,770,996	
001.0017.1645.0000	FIRE ALARM PERMIT FEE	14,842,847	5,000.00	500.00	5,500.00	12,943,010.98		5,500.00	12,776,496	
001.0017.1646.0000	Tent/Solid Fuel Permit	14,844,047	1,200.00		1,200.00	12,944,210.98		1,200.00	12,777,696	
001.0017.1710.0000	LOT MOWING	14,845,547	1,500.00	500.00	2,000.00	12,946,210.98		2,000.00	12,779,696	
001.0017.2003.0000	YOUTH BASKETBALL	14,850,547	5,000.00		5,000.00	12,951,210.98		5,000.00	12,784,696	
001.0017.2004.0000	CROSS COUNTRY SKIS	14,850,747	200.00	50.00	250.00	12,951,460.98		250.00	12,784,946	
001.0017.2009.0000	T-BALL	14,852,547	1,800.00		1,800.00	12,953,260.98		1,800.00	12,786,746	
001.0017.2013.0000	HALLOWEEN PARTY	14,852,847	300.00		300.00	12,953,560.98		300.00	12,787,046	
001.0017.2018.0000	YOUTH FLAG FOOTBALL	14,854,347	1,500.00		1,500.00	12,955,060.98		1,500.00	12,788,546	
001.0017.2020.0000	MUNY BASKETBALL	14,859,847	5,500.00	2,000.00	7,500.00	12,962,560.98		7,500.00	12,796,046	
001.0017.2021.0000	ADULT VOLLEYBALL	14,861,447	1,600.00		1,600.00	12,964,160.98		1,600.00	12,797,646	
001.0017.2022.0000	ADULT SOFTBALL	14,864,947	3,500.00		3,500.00	12,967,660.98		3,500.00	12,801,146	
001.0017.2025.0000	POOL	14,870,947	6,000.00	1,000.00	7,000.00	12,974,660.98		7,000.00	12,808,146	
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	14,873,447	2,500.00		2,500.00	12,977,160.98		2,500.00	12,810,646	
001.0017.2031.0000	REC CENTER REVENUE	14,908,447	35,000.00	10,000.00	45,000.00	13,022,160.98		45,000.00	12,855,646	
001.0017.2034.0000	ZUMBA	14,908,947	500.00		500.00	13,022,660.98		500.00	12,856,146	

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001.0017.2038.0000	ART CAMP	14,910,947	2,000.00		2,000.00	13,024,660.98		2,000.00	12,858,146	
001.0017.2047.0000	Fall Fest	14,911,847	900.00	600.00	1,500.00	13,026,160.98		1,500.00	12,859,646	
001.0018.2220.0000	CIVIL SERVICE CHARGES	14,922,847	11,000.00		11,000.00	13,037,160.98		11,000.00	12,870,646	
001.0018.2229.0000	LIGHTING	14,925,347	2,500.00		2,500.00	13,039,660.98		2,500.00	12,873,146	
001.0019.2401.0000	INTEREST ON INVESTMENTS	14,931,847	6,500.00		6,500.00	13,046,160.98		6,500.00	12,879,646	
001.0019.2404.0000	INTEREST ON EMPLOYEE BEN	14,931,897	50.00		50.00	13,046,210.98		50.00	12,879,696	
001.0019.2412.0000	KALLET ROOF TOP ANTENNA	14,936,697	4,800.00		4,800.00	13,051,010.98		4,800.00	12,884,496	
001.0019.2413.0000	KALLET Revenue	14,951,697	15,000.00		15,000.00	13,066,010.98		15,000.00	12,899,496	
001.0020.2530.0000	GAMES OF CHANCE	14,951,727	30.00		30.00	13,066,040.98		30.00	12,899,526	
001.0020.2544.0000	DOGS	14,965,227	13,500.00	250.00	13,750.00	13,079,790.98		13,750.00	12,913,276	
001.0020.2545.0000	MISCELLANEOUS LICENSES	14,971,327	6,100.00	900.00	7,000.00	13,086,790.98		7,000.00	12,920,276	
001.0020.2555.0000	BUILDING PERMITS	14,991,327	20,000.00	10,000.00	30,000.00	13,116,790.98		30,000.00	12,950,276	
001.0021.2610.0000	FINES & PENALTIES - PARKING	15,013,327	22,000.00		22,000.00	13,138,790.98		22,000.00	12,972,276	
001.0021.2612.0000	COURT FINES	15,032,327	19,000.00		19,000.00	13,157,790.98		19,000.00	12,991,276	
001.0022.2650.0000	SALE OF SCRAP	15,033,327	1,000.00		1,000.00	13,158,790.98		1,000.00	12,992,276	
001.0022.2660.0000	SALE OF REAL PROPERTY	15,053,327	20,000.00		20,000.00	13,178,790.98		20,000.00	13,012,276	
001.0022.2665.0000	SALE OF EQUIPMENT	15,063,327	10,000.00		10,000.00	13,188,790.98		10,000.00	13,022,276	
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRISE	15,073,327	10,000.00		10,000.00	13,198,790.98		10,000.00	13,032,276	
001.0022.2680.0000	INSURANCE RECOVERY	15,083,327	10,000.00		10,000.00	13,208,790.98		10,000.00	13,042,276	
001.0022.2690.0000	COMPENSATION FOR LOSS	15,085,327	2,000.00		2,000.00	13,210,790.98		2,000.00	13,044,276	
001.0023.2725.0000	TRIBAL COMPACT MONEY FRC	15,285,327	200,000.00		200,000.00	13,410,790.98		200,000.00	13,244,276	
001.0024.5031.8110	INTERFUND TRANSFER.SEWER	15,449,996	164,669.00		164,669.00	13,575,459.98		164,669.00	13,408,945	
001.0024.5031.8300	INTERFUND TRANSFER.WATER	15,545,580	95,584.00		95,584.00	13,671,043.98		95,584.00	13,504,529	
001.0025.3001.0000	STATE AID PER CAPITA	17,246,457	1,700,877.00		1,700,877.00	15,371,920.98		1,700,877.00	15,205,406	

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001.0025.3005.0000	MORTGAGE TAX	17,371,457	125,000.00		125,000.00	15,496,920.98		125,000.00	15,330,406	
001.0025.3016.0000	HOST COMMUNITY BENEFIT-O	17,511,457	140,000.00		140,000.00	15,636,920.98		140,000.00	15,470,406	
001.0025.3330.0000	STATE AID COURT.INT AID.COI	17,535,457	24,000.00	1,000.00	25,000.00	15,661,920.98		25,000.00	15,495,406	
001.0025.3390.0000	SADWI	17,545,457	10,000.00		10,000.00	15,671,920.98		10,000.00	15,505,406	
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	17,571,481	26,024.00		26,024.00	15,697,944.98		26,024.00	15,531,430	
001.0025.3397.0000	State - Police BVP	17,576,481	5,000.00		5,000.00	15,702,944.98		5,000.00	15,536,430	
001.0025.3398.0000	State-Police Crime Prevention	17,584,481	8,000.00		8,000.00	15,710,944.98		8,000.00	15,544,430	
001.0025.3398.0001	State-Police Travel Grant	17,585,481	1,000.00		1,000.00	15,711,944.98		1,000.00	15,545,430	
001.0025.3398.0002	State-Police Save a life tour gra	17,588,981	3,500.00		3,500.00	15,715,444.98		3,500.00	15,548,930	
001.0025.3501.0000	STATE AID HIGHWAY REIMBUF	17,639,456	50,475.00		50,475.00	15,765,919.98		50,475.00	15,599,405	
001.0026.4301.0000	Federal Police BPV	17,642,256	2,800.00	1,700.00	4,500.00	15,770,419.98		4,500.00	15,603,905	
001.0026.4301.0001	Federal-Police Body Worn Cam	17,681,041	38,785.00	(38,785.00)	-	15,770,419.98		-	15,603,905	
			17,681,041.46	(1,910,621.48)	15,770,419.98		(166,515.15)	15,603,904.83		

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001.1010.0101.0000	SALARIESCOMMON COUNCIL.	35,764	35,764.00		35,764.00	35,764.00		35,764.00	35,764	
001.1210.0101.0000	SALARIES MAYOR	86,824	51,060.00		51,060.00	86,824.00	(18,245.00)	32,815.00	68,579	
001.1210.0400.0000	OTHER EXPENSE	87,324	500.00	(300.00)	200.00	87,024.00		200.00	68,779	
001.1220.0101.0000	Salaries-City Manager	87,324	-		-	87,024.00	91,257.00	91,257.00	160,036	
001.1315.0101.0000	SALARIES.COMPTROLLER	269,292	181,968.00		181,968.00	268,992.00		181,968.00	342,004	
001.1315.0102.0000	OVERTIMECOMPTROLLER.	269,792	500.00		500.00	269,492.00		500.00	342,504	
001.1315.0403.0000	CITY AUDIT	296,792	27,000.00		27,000.00	296,492.00		27,000.00	369,504	
001.1315.0404.0000	FISCAL BONDING FEES	298,792	2,000.00		2,000.00	298,492.00		2,000.00	371,504	
001.1315.0405.0000	POST-RETIREMENT BENEFITS	300,292	1,500.00		1,500.00	299,992.00		1,500.00	373,004	
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	305,292	5,000.00	(5,000.00)	-	299,992.00		-	373,004	
001.1315.0417.0000	CDL-CSEA Training Expenses	310,292	5,000.00	(5,000.00)	-	299,992.00		-	373,004	
001.1325.0101.0000	SALARIESCHAMBERLAIN	369,641	59,349.00		59,349.00	359,341.00		59,349.00	432,353	
001.1355.0101.0000	SALARIESASSESSOR	447,584	77,943.00	(11,148.00)	66,795.00	426,136.00	(15,295.00)	51,500.00	483,853	
001.1355.0400.0000	Certiorari	448,584	1,000.00		1,000.00	427,136.00		1,000.00	484,853	
001.1355.0401.0000	TRAINING	449,584	1,000.00		1,000.00	428,136.00		1,000.00	485,853	
001.1355.0403.0000	CONTRACTS	451,084	1,500.00	(200.00)	1,300.00	429,436.00		1,300.00	487,153	
001.1355.0416.0000	TRAVEL-MEALS	451,184	100.00	200.00	300.00	429,736.00		300.00	487,453	
001.1410.0101.0000	SALARIESCLERK	552,924	101,740.00	(2,547.00)	99,193.00	528,929.00		99,193.00	586,646	
001.1410.0200.0000	EQUIPMENT	553,924	1,000.00		1,000.00	529,929.00		1,000.00	587,646	
001.1410.0300.0000	MAT SUPPLIES	554,924	1,000.00		1,000.00	530,929.00		1,000.00	588,646	
001.1420.0400.0000	MOU -\$3668.75	608,924	54,000.00	4,400.00	58,400.00	589,329.00		58,400.00	647,046	
001.1420.0403.0000	STAFF SERVICES	624,924	16,000.00	(400.00)	15,600.00	604,929.00		15,600.00	662,646	
001.1420.0410.0000	LAW LITIGATION	654,924	30,000.00		30,000.00	634,929.00		30,000.00	692,646	
001.1420.0411.0000	LABOR SERVICES AND NEGOT	684,924	30,000.00		30,000.00	664,929.00		30,000.00	722,646	

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001.1420.0412.0000	ATTORNEY EXPENSE ACQUISIT	686,924	2,000.00		2,000.00	666,929.00		2,000.00	724,646	
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF	688,924	2,000.00		2,000.00	668,929.00		2,000.00	726,646	
001.1420.0419.0000	MISC ATTORNEY	689,924	1,000.00		1,000.00	669,929.00		1,000.00	727,646	
001.1430.0101.0000	SALARIESCIVIL SERVICE	725,924	36,000.00		36,000.00	705,929.00		36,000.00	763,646	
001.1430.0403.0000	CONTRACTS	731,924	6,000.00		6,000.00	711,929.00		6,000.00	769,646	
001.1620.0101.0000	SALARIESBUILDINGS.	838,286	106,362.00		106,362.00	818,291.00		106,362.00	876,008	
001.1620.0102.0000	OVERTIMEBUILDINGS.	841,286	3,000.00		3,000.00	821,291.00		3,000.00	879,008	
001.1620.0300.0000	MAT SUPPLIES	862,411	21,125.00		21,125.00	842,416.00		21,125.00	900,133	
001.1620.0401.0000	ELECTRIC AND GAS	1,052,411	190,000.00	(50,000.00)	140,000.00	982,416.00	(70,000.00)	70,000.00	970,133	
001.1620.0403.0001	CONTRACTS MB/IFD	1,118,601	66,190.00	(3,500.00)	62,690.00	1,045,106.00		62,690.00	1,032,823	
001.1620.0403.0002	CONTRACTS JC	1,141,646	23,045.00	(5,000.00)	18,045.00	1,063,151.00		18,045.00	1,050,868	
001.1620.0403.0003	CONTRACTS COMBINED	1,148,846	7,200.00		7,200.00	1,070,351.00		7,200.00	1,058,068	
001.1620.0403.0011	City hall Generator Contracts	1,150,846	2,000.00		2,000.00	1,072,351.00		2,000.00	1,060,068	
001.1620.0403.0022	JC Generator Contracts	1,152,846	2,000.00		2,000.00	1,074,351.00		2,000.00	1,062,068	
001.1620.0403.0222	JC Building Maint	1,161,471	8,625.00		8,625.00	1,082,976.00		8,625.00	1,070,693	
001.1620.0404.0000	POSTAGE	1,183,471	22,000.00		22,000.00	1,104,976.00		22,000.00	1,092,693	
001.1620.0405.0000	BUILDING MAINTENANCE & RE	1,189,971	6,500.00		6,500.00	1,111,476.00		6,500.00	1,095,193	
001.1620.0406.0000	COPIER CONTRACTS	1,213,971	24,000.00	(3,000.00)	21,000.00	1,132,476.00		21,000.00	1,120,193	
001.1640.0401.0000	CENTRAL GASOLINE	1,313,971	100,000.00		100,000.00	1,232,476.00		100,000.00	1,220,193	
001.1640.0402.0000	CENTRAL DIESEL	1,363,971	50,000.00		50,000.00	1,282,476.00		50,000.00	1,270,193	
001.1640.0403.0001	CENTRAL VEHICLE -POLICE RE	1,393,971	30,000.00		30,000.00	1,312,476.00	(5,000.00)	25,000.00	1,295,193	
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAI	1,395,071	1,100.00	(500.00)	600.00	1,313,076.00		600.00	1,295,793	
001.1640.0403.0003	EZ Pass	1,395,571	500.00		500.00	1,313,576.00		500.00	1,296,293	
001.1660.0300.0000	Central Office Supplies	1,420,571	25,000.00	(3,000.00)	22,000.00	1,335,576.00		22,000.00	1,318,293	
001.1680.0403.0000	CONTRACTS	1,636,532	215,961.00		215,961.00	1,551,537.00		215,961.00	1,534,254	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor Changes	Council Changes	Final Budget Stage 2024	Final running Balance	Date of most recent Council change
001.1910.0400.0000	INSURANCE	1,874,528	237,996.00	(20,000.00)	217,996.00	1,769,533.00		217,996.00	1,752,250	
001.1920.0400.0000	NYCOM DUES	1,879,081	4,553.00		4,553.00	1,774,086.00		4,553.00	1,756,803	
001.1989.0400.0000	PRINTING	1,894,081	15,000.00		15,000.00	1,789,086.00		15,000.00	1,771,803	
001.3010.0101.0000	SALARIESCOMMISSIONER.	1,897,581	3,500.00		3,500.00	1,792,586.00		3,500.00	1,775,303	
001.3120.0101.0000	SALARIESPOLICE.	4,921,280	3,023,699.00	(372,090.00)	2,651,609.00	4,444,195.00		2,651,609.00	4,426,912	
001.3120.0102.0000	OVERTIMEPOLICE.	5,046,280	125,000.00		125,000.00	4,569,195.00	(25,000.00)	100,000.00	4,526,912	
001.3120.0104.0000	HOLIDAY	5,059,280	13,000.00		13,000.00	4,582,195.00		13,000.00	4,539,912	
001.3120.0108.0000	STEP OVERTIME	5,078,280	19,000.00		19,000.00	4,601,195.00		19,000.00	4,558,912	
001.3120.0109.0000	DWI Overtime	5,088,280	10,000.00		10,000.00	4,611,195.00		10,000.00	4,568,912	
001.3120.0113.0000	COMP TIME BUYOUT	5,105,280	17,000.00		17,000.00	4,628,195.00		17,000.00	4,585,912	
001.3120.0200.0000	Police Equipment	5,108,030	2,750.00		2,750.00	4,630,945.00		2,750.00	4,588,662	
001.3120.0204.0000	Equipment Maint Parts	5,118,480	10,450.00		10,450.00	4,641,395.00		10,450.00	4,599,112	
001.3120.0300.0000	MAT SUPPLIES	5,136,030	17,550.00		17,550.00	4,658,945.00		17,550.00	4,616,662	
001.3120.0317.0000	CLOTHING	5,183,805	47,775.00		47,775.00	4,706,720.00		47,775.00	4,664,437	
001.3120.0407.0000	CHIEF'S EXPENSE	5,187,305	3,500.00		3,500.00	4,710,220.00		3,500.00	4,667,937	
001.3120.0413.0000	TRAINING	5,212,055	24,750.00		24,750.00	4,734,970.00	(4,750.00)	20,000.00	4,687,937	
001.3120.0415.0000	EDUCATION EXPENSE	5,219,455	7,400.00		7,400.00	4,742,370.00		7,400.00	4,695,337	
001.3120.0416.0000	TRAVEL-MEALS	5,228,155	8,700.00		8,700.00	4,751,070.00	(4,700.00)	4,000.00	4,699,337	
001.3120.0420.0000	Crime Prevention	5,239,155	11,000.00		11,000.00	4,762,070.00		11,000.00	4,710,337	
001.3120.0421.0000	Body Worn Cameras	5,317,155	78,000.00	(78,000.00)	-	4,762,070.00		-	4,710,337	
001.3120.0422.0000	Save a Life tour	5,320,655	3,500.00		3,500.00	4,765,570.00		3,500.00	4,713,837	
001.3310.0101.0000	SALARIESTRAFFIC.	5,387,365	66,710.00		66,710.00	4,832,280.00		66,710.00	4,780,547	
001.3310.0102.0000	OVERTIME.TRAFFIC	5,388,865	1,500.00		1,500.00	4,833,780.00		1,500.00	4,782,047	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor's Changes		Final Budget Stage 2024	Council Changes	Final running Balance	Date of most recent Council change
						Mayor's Changes	Running Balance after Mayor's Changes				
001.3310.0200.0000	EQUIPMENT	5,451,365	62,500.00	(20,000.00)	42,500.00	4,876,280.00	4,876,280.00	35,500.00	(7,000.00)	4,817,547	
001.3310.0300.0000	MAT SUPPLIES	5,458,390	7,025.00		7,025.00	4,883,305.00	4,883,305.00	7,025.00		4,824,572	
001.3310.0406.0000	Traffic Safety Board Expenses	5,481,390	3,000.00	(3,000.00)	-	4,883,305.00	4,883,305.00	-		4,824,572	
001.3410.0101.0000	SALARIES/FIRE	7,486,239	2,024,849.00	(1,999.00)	2,022,850.00	6,906,155.00	6,906,155.00	2,022,850.00		6,847,422	
001.3410.0102.0000	OVERTIME/FIRE	7,626,239	140,000.00		140,000.00	7,046,155.00	7,046,155.00	140,000.00		6,987,422	
001.3410.0104.0000	HOLIDAY	7,706,239	80,000.00		80,000.00	7,126,155.00	7,126,155.00	80,000.00		7,067,422	
001.3410.0107.0000	EMS TRAINING OVERTIME	7,771,239	65,000.00	(45,000.00)	20,000.00	7,146,155.00	7,146,155.00	20,000.00		7,087,422	
001.3410.0108.0000	FIRE MARSHALL OVERTIME	7,781,239	10,000.00	(5,000.00)	5,000.00	7,151,155.00	7,151,155.00	5,000.00		7,092,422	
001.3410.0109.0000	TRAINING OVERTIME	7,803,239	22,000.00		22,000.00	7,173,155.00	7,173,155.00	22,000.00		7,114,422	
001.3410.0112.0000	PERSONAL LEAVE	7,813,239	10,000.00		10,000.00	7,183,155.00	7,183,155.00	10,000.00		7,124,422	
001.3410.0114.0000	SHORT SHIFT STAFFING OVER	7,843,239	30,000.00		30,000.00	7,213,155.00	7,213,155.00	30,000.00		7,154,422	
001.3410.0200.0000	FIRE EQUIPMENT	7,865,239	22,000.00	(7,000.00)	15,000.00	7,228,155.00	7,228,155.00	15,000.00		7,169,422	
001.3410.0201.0000	EMS EQUIPMENT	7,869,239	4,000.00		4,000.00	7,232,155.00	7,232,155.00	4,000.00		7,173,422	
001.3410.0203.0000	Cardiac Monitor	7,924,239	55,000.00	(55,000.00)	-	7,232,155.00	7,232,155.00	-		7,173,422	
001.3410.0300.0000	MEDICAL SUPPLIES	7,936,739	12,500.00		12,500.00	7,244,655.00	7,244,655.00	12,500.00		7,185,922	
001.3410.0317.0000	CLOTHING	7,952,239	15,500.00		15,500.00	7,260,155.00	7,260,155.00	15,500.00		7,201,422	
001.3410.0318.0000	TURNOUT GEAR - MAINTENAN	7,968,239	16,000.00		16,000.00	7,276,155.00	7,276,155.00	16,000.00		7,217,422	
001.3410.0400.0000	SCBA	7,979,239	11,000.00		11,000.00	7,287,155.00	7,287,155.00	11,000.00		7,228,422	
001.3410.0401.0000	207A	8,016,721	37,482.00		37,482.00	7,324,637.00	7,324,637.00	37,482.00		7,265,904	
001.3410.0403.0000	CONTRACTS	8,023,721	7,000.00		7,000.00	7,331,637.00	7,331,637.00	7,000.00		7,272,904	
001.3410.0404.0000	RESCUE FEE PAYMENTS	8,024,221	500.00		500.00	7,332,137.00	7,332,137.00	500.00		7,273,404	
001.3410.0405.0000	BUILDING MAINTENANCE & RE	8,041,721	17,500.00	(15,000.00)	2,500.00	7,334,637.00	7,334,637.00	2,500.00		7,275,904	
001.3410.0407.0000	CHIEF'S EXPENSE	8,046,221	4,500.00		4,500.00	7,339,137.00	7,339,137.00	4,500.00		7,280,404	
001.3410.0408.0000	NEW HIRE EXPENSE	8,061,221	15,000.00	(15,000.00)	-	7,339,137.00	7,339,137.00	-		7,280,404	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor Changes	Council Changes	Final Budget Stage 2024		Date of most recent Council change
								Final running Balance	Final running Balance	
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	8,088,221	27,000.00	(5,000.00)	22,000.00	7,361,137.00		22,000.00	7,302,404	
001.3410.0410.0000	RADIO MAINTENANCE & REPAI	8,089,621	1,400.00		1,400.00	7,362,537.00		1,400.00	7,303,804	
001.3410.0413.0000	TRAINING	8,103,621	14,000.00	(4,000.00)	10,000.00	7,372,537.00		10,000.00	7,313,804	
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIR	8,104,621	1,000.00	(250.00)	750.00	7,373,287.00		750.00	7,314,554	
001.3410.0418.0000	ANNUAL PHYSICALS	8,110,821	6,200.00	(500.00)	5,700.00	7,378,987.00		5,700.00	7,320,254	
001.3410.0438.0000	FIRE MARSHALL ACCOUNT	8,117,821	7,000.00	(3,000.00)	4,000.00	7,382,987.00		4,000.00	7,324,254	
001.3520.0400.0000	ANIMAL CONTROL OTHER THA	8,118,821	1,000.00		1,000.00	7,383,987.00		1,000.00	7,325,254	
001.4068.0101.0000	SALARIES- MOSQUITO	8,184,531	65,710.00		65,710.00	7,449,697.00		65,710.00	7,390,964	
001.4068.0102.0000	OVERTIMOSQUITO	8,190,531	6,000.00		6,000.00	7,455,697.00	(2,000.00)	4,000.00	7,394,964	
001.4068.0300.0000	MAT SUPPLIES	8,195,031	4,500.00	(1,500.00)	3,000.00	7,458,697.00		3,000.00	7,397,964	
001.4068.0400.0000	OTHER EXPENSE	8,195,381	350.00		350.00	7,459,047.00		350.00	7,398,314	
001.4068.0413.0000	TRAINING	8,196,381	1,000.00		1,000.00	7,460,047.00		1,000.00	7,399,314	
001.4068.0416.0000	TRAVEL-MEALS	8,196,731	350.00		350.00	7,460,397.00		350.00	7,399,664	
001.5010.0101.0000	SALARIESDPW ADMIN	8,330,430	133,699.00	(2,897.00)	130,802.00	7,591,199.00	(1,136.00)	129,666.00	7,529,330	
001.5010.0102.0000	DPW ADMIN OVERTIME	8,330,930	500.00		500.00	7,591,699.00		500.00	7,529,830	
001.5010.0200.0000	EQUIPMENT	8,331,030	100.00		100.00	7,591,799.00		100.00	7,529,930	
001.5010.0413.0000	TRAINING	8,333,030	2,000.00		2,000.00	7,593,799.00	(800.00)	1,200.00	7,531,130	
001.5110.0101.0000	SALARIESSTREET MAINT	9,273,555	940,525.00		940,525.00	8,534,324.00	(64,630.00)	875,895.00	8,407,025	
001.5110.0102.0000	OVERTIMESTREET MAINTENAI	9,318,555	45,000.00		45,000.00	8,579,324.00		45,000.00	8,452,025	
001.5110.0200.0000	EQUIPMENT	9,365,055	46,500.00	(45,300.00)	1,200.00	8,580,524.00		1,200.00	8,453,225	
001.5110.0300.0000	MAT SUPPLIES	9,371,055	6,000.00		6,000.00	8,586,524.00		6,000.00	8,459,225	
001.5110.0314.0000	ROAD MATERIALS	9,391,055	20,000.00	(3,000.00)	17,000.00	8,603,524.00		17,000.00	8,476,225	
001.5110.0322.0000	TOOLS	9,391,555	500.00		500.00	8,604,024.00		500.00	8,476,725	
001.5110.0328.0000	WORK SIGNS	9,392,555	1,000.00		1,000.00	8,605,024.00		1,000.00	8,477,725	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor's Changes	Council Changes	Final Budget Stage 2024	Final running Balance	Date of most recent Council change
001.5110.0402.0000	Emergency Tree Removal	9,452,555	60,000.00	(30,000.00)	30,000.00	8,635,024.00		30,000.00	8,507,725	
001.5110.0402.0001	Stump Removal	9,467,555	15,000.00		15,000.00	8,650,024.00	(7,500.00)	7,500.00	8,515,225	
001.5110.0403.0000	CONTRACTS	9,479,955	12,400.00		12,400.00	8,662,424.00		12,400.00	8,527,625	
001.5110.0404.0000	RENTALS	9,497,705	17,750.00		17,750.00	8,680,174.00		17,750.00	8,545,375	
001.5110.0413.0000	TRAINING	9,498,305	600.00		600.00	8,680,774.00		600.00	8,545,975	
001.5132.0101.0000	SALARIESCENTRAL GARAGE	9,683,787	185,482.00		185,482.00	8,866,256.00		185,482.00	8,731,457	
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,690,787	7,000.00		7,000.00	8,873,256.00		7,000.00	8,738,457	
001.5132.0200.0000	EQUIPMENT	9,701,777	10,990.00		10,990.00	8,884,246.00	(10,990.00)	-	8,738,457	
001.5132.0300.0000	DPW MAINTENANCE- REPAIR	9,831,277	129,500.00	(54,500.00)	75,000.00	8,959,246.00		75,000.00	8,813,457	
001.5132.0303.0000	GENERAL MATERIALS	9,866,277	35,000.00	(10,000.00)	25,000.00	8,984,246.00		25,000.00	8,838,457	
001.5132.0304.0000	MAJOR REPAIRS	9,883,877	17,600.00	(17,600.00)	-	8,984,246.00		-	8,838,457	
001.5132.0322.0000	TOOLS	9,886,877	3,000.00		3,000.00	8,987,246.00		3,000.00	8,841,457	
001.5132.0403.0000	CONTRACTS	9,908,127	21,250.00		21,250.00	9,008,496.00		21,250.00	8,862,707	
001.5132.0405.0000	BUILDING MAINTENANCE & RE	9,910,127	2,000.00		2,000.00	9,010,496.00	(2,000.00)	-	8,862,707	
001.5142.0300.0000	MAT SUPPLIES	9,913,127	3,000.00		3,000.00	9,013,496.00		3,000.00	8,865,707	
001.5142.0315.0000	SALT AND SAND	10,028,127	115,000.00	(15,000.00)	100,000.00	9,113,496.00		100,000.00	8,965,707	
001.5142.0416.0000	TRAVEL-MEALS	10,032,627	4,500.00	(1,000.00)	3,500.00	9,116,996.00		3,500.00	8,969,207	
001.7140.0101.0000	SALARIESREC	10,281,651	249,024.00	(42,285.00)	206,739.00	9,323,735.00		206,739.00	9,175,946	
001.7140.0102.0000	OVERTIMERC	10,283,151	1,500.00		1,500.00	9,325,235.00		1,500.00	9,177,446	
001.7140.0103.0000	MAINTENANCE SALARIES	10,367,704	84,553.00		84,553.00	9,409,788.00		84,553.00	9,261,999	
001.7140.0104.0000	POOL SALARIES	10,413,784	46,080.00		46,080.00	9,455,868.00	(6,000.00)	40,080.00	9,302,079	
001.7140.0105.0000	Parks Program	10,468,364	54,580.00	(54,580.00)	-	9,455,868.00		-	9,302,079	
001.7140.0200.0000	EQUIPMENT	10,471,364	3,000.00		3,000.00	9,458,868.00		3,000.00	9,305,079	
001.7140.0216.0000	REC SOFTWARE	10,475,864	4,500.00		4,500.00	9,463,368.00		4,500.00	9,309,579	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor Changes	Final Budget Stage 2024		Date of most recent Council change
							Council Changes	Final running Balance	
001.7140.0219.0000	FERRIS MOWER PURCHASE	10,480,864	5,000.00	(5,000.00)	-	9,463,368.00	-	9,309,579	
001.7140.0223.0000	Disc Golf Course Equipment	10,482,364	1,500.00	(1,500.00)	-	9,463,368.00	1,500.00	9,311,079	
001.7140.0230.0000	DUMP TRAILER	10,494,364	12,000.00	(12,000.00)	-	9,463,368.00	-	9,311,079	
001.7140.0231.0000	Baseball and Softball Field Groc	10,496,364	2,000.00	(2,000.00)	-	9,463,368.00	-	9,311,079	
001.7140.0300.0000	MAT SUPPLIES	10,511,364	15,000.00	(750.00)	14,250.00	9,477,618.00	14,250.00	9,325,329	
001.7140.0307.2025	Pool Chemicals	10,521,364	10,000.00		10,000.00	9,487,618.00	10,000.00	9,335,329	
001.7140.0402.0000	Decorative Stone for Curb Burn	10,522,364	1,000.00	(1,000.00)	-	9,487,618.00	-	9,335,329	
001.7140.0403.0000	CONTRACTS	10,532,714	10,350.00		10,350.00	9,497,968.00	10,350.00	9,345,679	
001.7140.0403.2003	CONTRACTS YOUTH BB	10,539,704	6,990.00		6,990.00	9,504,958.00	6,990.00	9,352,669	
001.7140.0403.2009	CONTRACTS.T-BALL	10,541,904	2,200.00		2,200.00	9,507,158.00	2,200.00	9,354,869	
001.7140.0403.2013	Fall Fest	10,543,904	2,000.00	(500.00)	1,500.00	9,508,658.00	1,500.00	9,356,369	
001.7140.0403.2014	Halloween Party	10,544,904	1,000.00	(100.00)	900.00	9,509,558.00	900.00	9,357,269	
001.7140.0403.2018	YOUTH FLAG FOOTBALL	10,547,154	2,250.00		2,250.00	9,511,808.00	2,250.00	9,359,519	
001.7140.0403.2020	CONTRACTS.MUNY BB	10,555,170	8,016.00		8,016.00	9,519,824.00	8,016.00	9,367,535	
001.7140.0403.2021	CONTRACTS.ADULT VB	10,558,770	3,600.00		3,600.00	9,523,424.00	3,600.00	9,371,135	
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	10,562,585	3,815.00		3,815.00	9,527,239.00	3,815.00	9,374,950	
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTE	10,567,585	5,000.00		5,000.00	9,532,239.00	(2,000.00)	9,377,950	
001.7140.0403.2033	CONTRACTS. TODDLER PROG	10,569,585	2,000.00		2,000.00	9,534,239.00	2,000.00	9,379,950	
001.7140.0403.2034	CONTRACTS.ZUMBA	10,570,085	500.00		500.00	9,534,739.00	(500.00)	9,379,950	
001.7140.0403.2038	REC ART CAMP	10,573,085	3,000.00	(1,500.00)	1,500.00	9,536,239.00	(1,500.00)	9,379,950	
001.7140.0403.2039	REC RAIL TRAIL	10,573,585	500.00		500.00	9,536,739.00	(500.00)	9,379,950	
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	10,574,085	500.00	(500.00)	-	9,536,739.00	-	9,379,950	
001.7140.0403.2045	Holiday Extravaganza	10,576,085	2,000.00	(1,000.00)	1,000.00	9,537,739.00	1,000.00	9,380,950	
001.7140.0403.2047	NHL Street Hockey	10,578,885	2,800.00	(2,800.00)	-	9,537,739.00	-	9,380,950	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor Changes	Council Changes	Final Budget Stage 2024	Final running Balance	Date of most recent Council change
001.7140.0404.0000	Harmon Pavilion Roof	10,583,885	5,000.00	(5,000.00)	-	9,537,739.00		-	9,380,950	
001.7140.0409.0000	EQUIP REPAIR & MAINT.	10,599,885	16,000.00		16,000.00	9,553,739.00	2,000.00	18,000.00	9,398,950	
001.7140.0416.0000	TRAVEL-MEALS	10,601,885	2,000.00		2,000.00	9,555,739.00	(1,000.00)	1,000.00	9,399,950	
001.7140.0418.2025	POOL_SWIM REC/INST/SUITS	10,604,885	3,000.00		3,000.00	9,558,739.00		3,000.00	9,402,950	
001.7140.0421.0000	PARK BEAUTIFICATION	10,607,885	3,000.00		3,000.00	9,561,739.00		3,000.00	9,405,950	
001.7521.0403.0000	KALLET CONTRACTS	10,611,885	4,000.00		4,000.00	9,565,739.00		4,000.00	9,409,950	
001.7521.0404.0000	KALLET BUILDING REPAIRS	10,616,885	5,000.00		5,000.00	9,570,739.00		5,000.00	9,414,950	
001.7522.0400.0000	CITY HISTORIAN	10,617,385	500.00	(500.00)	-	9,570,739.00		-	9,414,950	
001.8020.0101.0000	SALARIESPLANNING	10,758,552	141,167.00	2,472.00	143,639.00	9,714,378.00		143,639.00	9,558,589	
001.8020.0400.0000	OTHER EXPENSE	10,770,752	12,200.00		12,200.00	9,726,578.00		12,200.00	9,570,789	
001.8020.0403.0000	CONTRACTS	10,773,252	2,500.00	(2,500.00)	-	9,726,578.00		-	9,570,789	
001.8020.0405.0000	Planning Board Stipends	10,776,752	3,500.00	(3,500.00)	-	9,726,578.00		-	9,570,789	
001.8664.0101.0000	SALARIESCODE ENFORCEMEN	11,014,578	237,826.00	2,197.00	240,023.00	9,966,601.00		240,023.00	9,810,812	
001.8664.0102.0000	OVERTIME	11,017,078	2,500.00		2,500.00	9,969,101.00		2,500.00	9,813,312	
001.8664.0401.0000	MATERIALS AND SUPPLIES	11,018,078	1,000.00		1,000.00	9,970,101.00		1,000.00	9,814,312	
001.8664.0413.0000	TRAINING	11,019,578	1,500.00		1,500.00	9,971,601.00		1,500.00	9,815,812	
001.8664.0414.0000	CLOTHING ALLOWANCE	11,021,078	1,500.00		1,500.00	9,973,101.00		1,500.00	9,817,312	
001.8664.0415.0000	Codes Process Server	11,022,078	1,000.00		1,000.00	9,974,101.00		1,000.00	9,818,312	
001.9010.0806.0000	RETIREMENT	11,395,396	373,318.00		373,318.00	10,347,419.00		373,318.00	10,191,630	
001.9011.0807.0000	POLICE & FIRE RETIREMENT	12,845,429	1,450,033.00	1,450,033.00	1,450,033.00	11,797,452.00		1,450,033.00	11,641,663	
001.9030.0801.0000	SOCIAL SECURITY	13,372,293	526,864.46	(30,201.46)	496,663.00	12,294,115.00	(8,203.00)	488,460.00	12,130,123	
001.9035.0802.0000	MEDICARE	13,495,514	123,221.00	(7,066.00)	116,155.00	12,410,270.00	(1,918.00)	114,237.00	12,244,360	
001.9040.0804.0000	WORKERS COMP	13,724,520	229,006.00		229,006.00	12,639,276.00		229,006.00	12,473,366	
001.9060.0805.0000	HEALTH INSURANCE	16,602,260	2,877,740.00	(1,280.00)	2,876,460.00	15,515,736.00		2,876,460.00	15,349,826	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Running Balance after Mayor Changes	Council Changes	Final Budget Stage 2024	Final running Balance	Date of most recent Council change
001.9089.0800.0000	EMPLOYEE BENEFITS	16,652,760	50,500.00		50,500.00	15,566,236.00		50,500.00	15,400,326	
001.9710.0600.0000	PRINCIPAL ON DEBT	17,061,760	409,000.00		409,000.00	15,975,236.00		409,000.00	15,809,326	
001.9710.0700.0000	INTEREST ON DEBT	17,157,409	95,649.00		95,649.00	16,070,885.00		95,649.00	15,904,975	
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	17,320,074	162,665.00		162,665.00	16,233,550.00		162,665.00	16,067,640	
001.9785.0600.0002	PRINCIPLE ON LEASE-DPW	17,384,864	64,790.00	(1,994.00)	62,796.00	16,296,346.00		62,796.00	16,130,436	
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	17,401,375	16,511.00		16,511.00	16,312,857.00		16,511.00	16,146,947	
001.9785.0600.0004	PRINCIPLE ON LEASE-CODES	17,422,853	21,478.00		21,478.00	16,334,335.00		21,478.00	16,168,425	
001.9785.0600.0005	PRINCIPLE ON LEASE-REC	17,434,041	11,188.00		11,188.00	16,345,523.00		11,188.00	16,179,613	
001.9950.0900.0000	TRANSFERS TO CAPITAL	17,681,041	247,000.00	(247,000.00)	-	16,345,523.00		-	16,179,613	
			17,681,041	(1,335,518)	16,345,523		(165,910)	16,179,613		
			17,681,041	(1,910,621)	15,770,420	-	(166,515)	15,603,905	-	-
			-	575,103	575,103	-	605	575,708	-	-