

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
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	(189,287.00)	4,750,643.00	4,750,643	
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	(22,855.00)	573,603.00	5,324,246	
001.0015.1030.0000	SPECIAL ASSESSMENTS	7,643,254	2,000.00		2,000.00	5,538,388.00		2,000.00	5,326,246	
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	5,338,246	
001.0015.1081.0001	STONELEIGH PILOT 2016	7,662,754	7,500.00		7,500.00	5,557,888.00		7,500.00	5,345,746	
001.0015.1081.0002	GREENHOUSE PILOT	7,686,762	24,007.77	1,176.85	25,184.62	5,583,072.62	(1,485.93)	23,698.69	5,369,445	
001.0015.1081.0003	All Seasonings PILOT	7,688,746	1,984.26	97.27	2,081.53	5,585,154.15	(79.76)	2,001.77	5,371,446	
001.0015.1081.0004	Harden Plaza PILOT	7,692,752	4,006.43	196.40	4,202.83	5,589,356.98	(161.05)	4,041.78	5,375,488	
001.0015.1090.0000	INTEREST AND PENALTY	7,792,752	100,000.00		100,000.00	5,689,356.98		100,000.00	5,475,488	
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	12,309,292	
001.0016.1130.0000	UTILITY TAX	14,588,147	155,000.00		155,000.00	12,678,160.98		155,000.00	12,464,292	
001.0016.1170.0000	FRANCHISE TAX	14,682,147	94,000.00		94,000.00	12,772,160.98		94,000.00	12,558,292	
001.0017.1230.0000	TAX SEARCHES	14,696,147	14,000.00		14,000.00	12,786,160.98		14,000.00	12,572,292	
001.0017.1231.0000	FILING FEES	14,697,147	1,000.00		1,000.00	12,787,160.98		1,000.00	12,573,292	
001.0017.1235.0000	ADVERTISING	14,697,647	500.00		500.00	12,787,660.98		500.00	12,573,792	
001.0017.1255.0000	CITY CLERK FEES	14,727,647	30,000.00		30,000.00	12,817,660.98		30,000.00	12,603,792	
001.0017.1256.0000	MARRIAGE.	14,729,447	1,800.00	200.00	2,000.00	12,819,660.98		2,000.00	12,605,792	
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	12,609,292	
001.0017.1258.0000	SIGN APPLICATIONS	14,733,647	2,200.00	300.00	2,500.00	12,825,660.98		2,500.00	12,611,792	
001.0017.1259.0000	ZBA APPLICATIONS	14,735,347	1,700.00	300.00	2,000.00	12,827,660.98		2,000.00	12,613,792	
001.0017.1260.0000	SITE PLAN APPLICATIONS	14,738,597	3,250.00		3,250.00	12,830,910.98		3,250.00	12,617,042	
001.0017.1261.0000	CONDITIONAL USE PERMIT AP	14,739,497	900.00		900.00	12,831,810.98		900.00	12,617,942	

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001.0017.1262.0000	SUBVISION APPLICATIONS	14,740,097	600.00		600.00	12,832,410.98		600.00	12,618,542	
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	12,625,042	
001.0017.1266.0000	Fishing and Hunting license	14,745,197	100.00		100.00	12,839,010.98		100.00	12,625,142	
001.0017.1520.0000	POLICE REPORTS	14,747,197	2,000.00		2,000.00	12,841,010.98		2,000.00	12,627,142	
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	12,630,642	
001.0017.1522.0000	POLICE Traffic Diversion Madis	14,769,697	20,000.00		20,000.00	12,864,510.98		20,000.00	12,650,642	
001.0017.1587.0000	Vacant Property Registry Fee	14,769,697		1,000.00	1,000.00	12,865,510.98		1,000.00	12,651,642	
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	12,706,642	
001.0017.1640.0000	RESCUE VEHICLE FEES	14,821,847	1,000.00		1,000.00	12,921,510.98		1,000.00	12,707,642	
001.0017.1642.0000	FIRE INSPECTION FEES	14,837,847	16,000.00		16,000.00	12,937,510.98		16,000.00	12,723,642	
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	12,729,142	
001.0017.1646.0000	Tent/Solid Fuel Permit	14,844,047	1,200.00		1,200.00	12,944,210.98		1,200.00	12,730,342	
001.0017.1710.0000	LOT MOWING	14,845,547	1,500.00	500.00	2,000.00	12,946,210.98		2,000.00	12,732,342	
001.0017.2003.0000	YOUTH BASKETBALL	14,850,547	5,000.00		5,000.00	12,951,210.98		5,000.00	12,737,342	
001.0017.2004.0000	CROSS COUNTRY SKIS	14,850,747	200.00	50.00	250.00	12,951,460.98		250.00	12,737,592	
001.0017.2009.0000	T-BALL	14,852,547	1,800.00		1,800.00	12,953,260.98		1,800.00	12,739,392	
001.0017.2013.0000	HALL OWEN PARTY	14,852,847	300.00		300.00	12,953,560.98		300.00	12,739,692	
001.0017.2018.0000	YOUTH FLAG FOOTBALL	14,854,347	1,500.00		1,500.00	12,955,060.98		1,500.00	12,741,192	
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	12,748,692	
001.0017.2021.0000	ADULT VOLLEYBALL	14,861,447	1,600.00		1,600.00	12,964,160.98		1,600.00	12,750,292	
001.0017.2022.0000	ADULT SOFTBALL	14,864,947	3,500.00		3,500.00	12,967,660.98		3,500.00	12,753,792	
001.0017.2025.0000	POOL	14,870,947	6,000.00	1,000.00	7,000.00	12,974,660.98		7,000.00	12,760,792	
001.0017.2030.0000	FIELD/PARK/POOL RENTAL	14,873,447	2,500.00		2,500.00	12,977,160.98		2,500.00	12,763,292	
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	12,808,292	
001.0017.2034.0000	ZUIMBA	14,908,947	500.00		500.00	13,022,660.98		500.00	12,808,792	

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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	12,810,792	
001.0017.2047.0000	Fall Fest	14,911,847	900.00	600.00	1,500.00	13,026,160.98		1,500.00	12,812,292	
001.0018.2220.0000	CIVIL SERVICE CHARGES	14,922,847	11,000.00		11,000.00	13,037,160.98		11,000.00	12,823,292	
001.0018.2229.0000	LIGHTING	14,925,347	2,500.00		2,500.00	13,039,660.98		2,500.00	12,825,792	
001.0019.2401.0000	INTEREST ON INVESTMENTS	14,931,847	6,500.00		6,500.00	13,046,160.98		6,500.00	12,832,292	
001.0019.2404.0000	INTEREST ON EMPLOYEE BEN	14,931,897	50.00		50.00	13,046,210.98		50.00	12,832,342	
001.0019.2412.0000	KALLET ROOF TOP ANTENNA I	14,936,697	4,800.00		4,800.00	13,051,010.98		4,800.00	12,837,142	
001.0019.2413.0000	KALLET Revenue	14,951,697	15,000.00		15,000.00	13,066,010.98		15,000.00	12,852,142	
001.0020.2530.0000	GAMES OF CHANCE	14,951,727	30.00		30.00	13,066,040.98		30.00	12,852,172	
001.0020.2544.0000	DOGS	14,965,227	13,500.00	250.00	13,750.00	13,079,790.98		13,750.00	12,865,922	
001.0020.2545.0000	MISCELLANEOUS LICENSES	14,971,327	6,100.00	900.00	7,000.00	13,086,790.98		7,000.00	12,872,922	
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	12,902,922	
001.0021.2610.0000	FINES & PENALTIES - PARKING	15,013,327	22,000.00		22,000.00	13,138,790.98		22,000.00	12,924,922	
001.0021.2612.0000	COURT FINES	15,032,327	19,000.00		19,000.00	13,157,790.98		19,000.00	12,943,922	
001.0022.2650.0000	SALE OF SCRAP	15,033,327	1,000.00		1,000.00	13,158,790.98		1,000.00	12,944,922	
001.0022.2660.0000	SALE OF REAL PROPERTY	15,053,327	20,000.00		20,000.00	13,178,790.98		20,000.00	12,964,922	
001.0022.2665.0000	SALE OF EQUIPMENT	15,063,327	10,000.00		10,000.00	13,188,790.98		10,000.00	12,974,922	
001.0022.2665.0001	SALE OF VEHICLES-ENTERPRI	15,073,327	10,000.00		10,000.00	13,198,790.98		10,000.00	12,984,922	
001.0022.2680.0000	INSURANCE RECOVERY	15,083,327	10,000.00		10,000.00	13,208,790.98		10,000.00	12,994,922	
001.0022.2690.0000	COMPENSATION FOR LOSS	15,085,327	2,000.00		2,000.00	13,210,790.98		2,000.00	12,996,922	
001.0023.2725.0000	TRIBAL COMPACT MONEY FRC	15,285,327	200,000.00		200,000.00	13,410,790.98		200,000.00	13,196,922	
001.0024.5031.8110	INTERFUND TRANSFER-SEWEF	15,449,996	164,669.00		164,669.00	13,575,459.98		164,669.00	13,361,591	
001.0024.5031.8300	INTERFUND TRANSFER.WATEF	15,545,580	95,584.00		95,584.00	13,671,043.98		95,584.00	13,457,175	
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	15,158,052	

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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	15,283,052	
001.0025.3016.0000	HOST COMMUNITY BENEFIT-O	17,511,457	140,000.00		140,000.00	15,636,920.98		140,000.00	15,423,052	
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	15,448,052	
001.0025.3390.0000	SADWI	17,545,457	10,000.00		10,000.00	15,671,920.98		10,000.00	15,458,052	
001.0025.3392.0000	SA TRAFFIC SAFETY (STEP)	17,571,481	26,024.00		26,024.00	15,697,944.98		26,024.00	15,484,076	
001.0025.3397.0000	State - Police BVP	17,576,481	5,000.00		5,000.00	15,702,944.98		5,000.00	15,489,076	
001.0025.3398.0000	State-Police Crime Prevention	17,584,481	8,000.00		8,000.00	15,710,944.98		8,000.00	15,497,076	
001.0025.3398.0001	State-Police Travel Grant	17,585,481	1,000.00		1,000.00	15,711,944.98		1,000.00	15,498,076	
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	15,501,576	
001.0025.3501.0000	STATE AID HIGHWAY REIMBUF	17,639,456	50,475.00		50,475.00	15,765,919.98		50,475.00	15,552,051	
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	15,556,551	
001.0026.4301.0001	Federal-Police Body Worn Cam	17,681,041	38,785.00	(38,785.00)	-	15,770,419.98		-	15,556,551	
			17,681,041.46	(1,910,621.48)	15,770,419.98		(213,868.74)	15,556,551.24		

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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	(4,250.00)	177,718.00	337,754	
001.1315.0102.0000	OVERTIMECOMPTROLLER	269,792	500.00		500.00	269,492.00		500.00	338,254	
001.1315.0403.0000	CITY AUDIT	296,792	27,000.00		27,000.00	296,492.00		27,000.00	365,254	
001.1315.0404.0000	FISCAL BONDING FEES	298,792	2,000.00		2,000.00	298,492.00		2,000.00	367,254	
001.1315.0405.0000	POST-RETIREMENT BENEFITS	300,292	1,500.00		1,500.00	299,992.00		1,500.00	368,754	
001.1315.0416.0000	TRAINING/TRAVEL & MEALS	305,292	5,000.00	(5,000.00)	-	299,992.00		-	368,754	
001.1315.0417.0000	CDL-CSEA Training Expenses	310,292	5,000.00	(5,000.00)	-	299,992.00		-	368,754	
001.1325.0101.0000	SALARIESCHAMBERLAIN	369,641	59,349.00		59,349.00	359,341.00	1,200.00	60,549.00	429,303	
001.1355.0101.0000	SALARIESASSESSOR	447,584	77,943.00	(11,148.00)	66,795.00	426,136.00	(16,795.00)	50,000.00	479,303	
001.1355.0400.0000	Certiorari	448,584	1,000.00		1,000.00	427,136.00		1,000.00	480,303	
001.1355.0401.0000	TRAINING	449,584	1,000.00		1,000.00	428,136.00		1,000.00	481,303	
001.1355.0403.0000	CONTRACTS	451,084	1,500.00	(200.00)	1,300.00	429,436.00		1,300.00	482,603	
001.1355.0416.0000	TRAVEL-MEALS	451,184	100.00	200.00	300.00	429,736.00		300.00	482,903	
001.1410.0101.0000	SALARIESCLERK	552,924	101,740.00	(2,547.00)	99,193.00	528,929.00		99,193.00	582,096	
001.1410.0200.0000	EQUIPMENT	553,924	1,000.00		1,000.00	529,929.00		1,000.00	583,096	
001.1410.0300.0000	MAT SUPPLIES	554,924	1,000.00		1,000.00	530,929.00		1,000.00	584,096	
001.1420.0400.0000	MOU -\$3668.75	608,924	54,000.00	4,400.00	58,400.00	589,329.00		58,400.00	642,496	
001.1420.0403.0000	STAFF SERVICES	624,924	16,000.00	(400.00)	15,600.00	604,929.00		15,600.00	658,096	
001.1420.0410.0000	LAW LITIGATION	654,924	30,000.00		30,000.00	634,929.00		30,000.00	688,096	
001.1420.0411.0000	LABOR SERVICES AND NEGOT	684,924	30,000.00		30,000.00	664,929.00		30,000.00	718,096	

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001.1420.0412.0000	ATTORNEY EXPENSE ACQUISIT	686,924	2,000.00		2,000.00	686,929.00		2,000.00	720,096	
001.1420.0413.0000	ATTORNEY EXPENSE SALE OF	688,924	2,000.00		2,000.00	688,929.00		2,000.00	722,096	
001.1420.0419.0000	MISC ATTORNEY	689,924	1,000.00		1,000.00	689,929.00		1,000.00	723,096	
001.1430.0101.0000	SALARIESCIVIL SERVICE	725,924	36,000.00		36,000.00	705,929.00	(10,000.00)	26,000.00	749,096	
001.1430.0403.0000	CONTRACTS	731,924	6,000.00		6,000.00	711,929.00		6,000.00	755,096	
001.1620.0101.0000	SALARIESBUILDINGS.	838,286	106,362.00		106,362.00	818,291.00		106,362.00	861,458	
001.1620.0102.0000	OVERTIMEBUILDINGS.	841,286	3,000.00		3,000.00	821,291.00		3,000.00	864,458	
001.1620.0300.0000	MAT SUPPLIES	862,411	21,125.00		21,125.00	842,416.00		21,125.00	885,583	
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	955,583	
001.1620.0403.0001	CONTRACTS MB/FD	1,118,601	66,190.00	(3,500.00)	62,690.00	1,045,106.00		62,690.00	1,018,273	
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	1,036,318	
001.1620.0403.0003	CONTRACTS COMBINED	1,148,846	7,200.00		7,200.00	1,070,351.00		7,200.00	1,043,518	
001.1620.0403.0011	City hall Generator Contracts	1,150,846	2,000.00		2,000.00	1,072,351.00		2,000.00	1,045,518	
001.1620.0403.0022	JC Generator Contracts	1,152,846	2,000.00		2,000.00	1,074,351.00		2,000.00	1,047,518	
001.1620.0403.0222	JC Building Maint	1,161,471	8,625.00		8,625.00	1,082,976.00		8,625.00	1,056,143	
001.1620.0404.0000	POSTAGE	1,183,471	22,000.00		22,000.00	1,104,976.00		22,000.00	1,078,143	
001.1620.0405.0000	BUILDING MAINTENANCE & RE	1,189,971	6,500.00		6,500.00	1,111,476.00		6,500.00	1,084,643	
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	1,105,643	
001.1640.0401.0000	CENTRAL GASOLINE	1,313,971	100,000.00		100,000.00	1,232,476.00		100,000.00	1,205,643	
001.1640.0402.0000	CENTRAL DIESEL	1,363,971	50,000.00		50,000.00	1,282,476.00		50,000.00	1,255,643	
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	1,280,643	
001.1640.0403.0002	CENTRAL VEHICLE-REC REPAI	1,395,071	1,100.00	(500.00)	600.00	1,313,076.00		600.00	1,281,243	
001.1640.0403.0003	EZ Pass	1,395,571	500.00		500.00	1,313,576.00		500.00	1,281,743	
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	1,303,743	
001.1680.0403.0000	CONTRACTS	1,636,532	215,961.00		215,961.00	1,551,537.00		215,961.00	1,519,704	

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	1,737,700	
001.1920.0400.0000	NYCOM DUES	1,879,081	4,553.00		4,553.00	1,774,086.00		4,553.00	1,742,253	
001.1989.0400.0000	PRINTING	1,894,081	15,000.00		15,000.00	1,789,086.00		15,000.00	1,757,253	
001.3010.0101.0000	SALARIESCOMMISSIONER.	1,897,581	3,500.00		3,500.00	1,792,586.00		3,500.00	1,760,753	
001.3120.0101.0000	SALARIESPOLICE.	4,921,280	3,023,699.00	(372,090.00)	2,651,609.00	4,444,195.00	(3,232.00)	2,648,377.00	4,409,130	
001.3120.0102.0000	OVERTIMEPOLICE.	5,046,280	125,000.00		125,000.00	4,569,195.00	(25,000.00)	100,000.00	4,509,130	
001.3120.0104.0000	HOLIDAY	5,059,280	13,000.00		13,000.00	4,582,195.00		13,000.00	4,522,130	
001.3120.0108.0000	STEP OVERTIME	5,078,280	19,000.00		19,000.00	4,601,195.00		19,000.00	4,541,130	
001.3120.0109.0000	DWI Overtime	5,088,280	10,000.00		10,000.00	4,611,195.00		10,000.00	4,551,130	
001.3120.0113.0000	COMP TIME BUYOUT	5,105,280	17,000.00		17,000.00	4,628,195.00		17,000.00	4,568,130	
001.3120.0200.0000	Police Equipment	5,108,030	2,750.00		2,750.00	4,630,945.00		2,750.00	4,570,880	
001.3120.0204.0000	Equipment Maint Parts	5,118,480	10,450.00		10,450.00	4,641,395.00		10,450.00	4,581,330	
001.3120.0300.0000	MAT SUPPLIES	5,136,030	17,550.00		17,550.00	4,658,945.00		17,550.00	4,598,880	
001.3120.0317.0000	CLOTHING	5,183,805	47,775.00		47,775.00	4,706,720.00		47,775.00	4,646,655	
001.3120.0407.0000	CHIEF'S EXPENSE	5,187,305	3,500.00		3,500.00	4,710,220.00		3,500.00	4,650,155	
001.3120.0413.0000	TRAINING	5,212,055	24,750.00		24,750.00	4,734,970.00	(4,750.00)	20,000.00	4,670,155	
001.3120.0415.0000	EDUCATION EXPENSE	5,219,455	7,400.00		7,400.00	4,742,370.00		7,400.00	4,677,555	
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	4,681,555	
001.3120.0420.0000	Crime Prevention	5,239,155	11,000.00		11,000.00	4,762,070.00		11,000.00	4,692,555	
001.3120.0421.0000	Body Worn Cameras	5,317,155	78,000.00	(78,000.00)	-	4,762,070.00		-	4,692,555	
001.3120.0422.0000	Save a Life tour	5,320,655	3,500.00		3,500.00	4,765,570.00		3,500.00	4,696,055	
001.3310.0101.0000	SALARIESTRAFFIC.	5,387,365	66,710.00		66,710.00	4,832,280.00		66,710.00	4,762,765	
001.3310.0102.0000	OVERTIME.TRAFFIC	5,388,865	1,500.00		1,500.00	4,833,780.00		1,500.00	4,764,265	

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
001.3310.0200.0000	EQUIPMENT	5,451,365	62,500.00	(20,000.00)	42,500.00	4,876,280.00	(7,000.00)	35,500.00	4,799,765	
001.3310.0300.0000	MAT SUPPLIES	5,458,390	7,025.00		7,025.00	4,883,305.00		7,025.00	4,806,790	
001.3310.0406.0000	Traffic Safety Board Expenses	5,461,390	3,000.00	(3,000.00)	-	4,883,305.00		-	4,806,790	
001.3410.0101.0000	SALARIES/FIRE	7,486,239	2,024,849.00	(1,999.00)	2,022,850.00	6,906,155.00	(2,946.00)	2,019,904.00	6,826,694	
001.3410.0102.0000	OVERTIME/FIRE	7,626,239	140,000.00		140,000.00	7,046,155.00		140,000.00	6,966,694	
001.3410.0104.0000	HOLIDAY	7,706,239	80,000.00		80,000.00	7,126,155.00		80,000.00	7,046,694	
001.3410.0107.0000	EMS TRAINING OVERTIME	7,771,239	65,000.00	(45,000.00)	20,000.00	7,146,155.00		20,000.00	7,066,694	
001.3410.0108.0000	FIRE MARSHALL OVERTIME	7,781,239	10,000.00	(5,000.00)	5,000.00	7,151,155.00		5,000.00	7,071,694	
001.3410.0109.0000	TRAINING OVERTIME	7,803,239	22,000.00		22,000.00	7,173,155.00		22,000.00	7,093,694	
001.3410.0112.0000	PERSONAL LEAVE	7,813,239	10,000.00		10,000.00	7,183,155.00		10,000.00	7,103,694	
001.3410.0114.0000	SHORT SHIFT STAFFING OVER	7,843,239	30,000.00		30,000.00	7,213,155.00		30,000.00	7,133,694	
001.3410.0200.0000	FIRE EQUIPMENT	7,865,239	22,000.00	(7,000.00)	15,000.00	7,228,155.00		15,000.00	7,148,694	
001.3410.0201.0000	EMS EQUIPMENT	7,889,239	4,000.00		4,000.00	7,232,155.00		4,000.00	7,152,694	
001.3410.0203.0000	Cardiac Monitor	7,924,239	55,000.00	(55,000.00)	-	7,232,155.00		-	7,152,694	
001.3410.0300.0000	MEDICAL SUPPLIES	7,936,739	12,500.00		12,500.00	7,244,655.00		12,500.00	7,165,194	
001.3410.0317.0000	CLOTHING	7,952,239	15,500.00		15,500.00	7,260,155.00		15,500.00	7,180,694	
001.3410.0318.0000	TURNOUT GEAR - MAINTENAN	7,968,239	16,000.00		16,000.00	7,276,155.00		16,000.00	7,196,694	
001.3410.0400.0000	SCBA	7,979,239	11,000.00		11,000.00	7,287,155.00		11,000.00	7,207,694	
001.3410.0401.0000	207A	8,016,721	37,482.00		37,482.00	7,324,637.00		37,482.00	7,245,176	
001.3410.0403.0000	CONTRACTS	8,023,721	7,000.00		7,000.00	7,331,637.00		7,000.00	7,252,176	
001.3410.0404.0000	RESCUE FEE PAYMENTS	8,024,221	500.00		500.00	7,332,137.00		500.00	7,252,676	
001.3410.0405.0000	BUILDING MAINTENANCE & RE	8,041,721	17,500.00	(15,000.00)	2,500.00	7,334,637.00		2,500.00	7,255,176	
001.3410.0407.0000	CHIEF'S EXPENSE	8,046,221	4,500.00		4,500.00	7,339,137.00		4,500.00	7,259,676	
001.3410.0408.0000	NEW HIRE EXPENSE	8,061,221	15,000.00	(15,000.00)	-	7,339,137.00		-	7,259,676	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayor's 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
001.3410.0409.0000	EQUIPMENT REPAIR & MAINT.	8,088,221	27,000.00	(5,000.00)	22,000.00	7,361,137.00		22,000.00	7,281,676	
001.3410.0410.0000	RADIO MAINTENANCE & REPA	8,089,621	1,400.00		1,400.00	7,362,537.00		1,400.00	7,283,076	
001.3410.0413.0000	TRAINING	8,103,621	14,000.00	(4,000.00)	10,000.00	7,372,537.00		10,000.00	7,293,076	
001.3410.0417.0000	PROMOTIONAL CLOTHING-FIR	8,104,621	1,000.00	(250.00)	750.00	7,373,287.00		750.00	7,293,826	
001.3410.0418.0000	ANNUAL PHYSICALS	8,110,821	6,200.00	(500.00)	5,700.00	7,378,987.00		5,700.00	7,299,526	
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	7,303,526	
001.3520.0400.0000	ANIMAL CONTROL OTHER THA	8,118,821	1,000.00		1,000.00	7,383,987.00		1,000.00	7,304,526	
001.4068.0101.0000	SALARIES- MOSQUITO	8,184,531	65,710.00		65,710.00	7,449,697.00		65,710.00	7,370,236	
001.4068.0102.0000	OVERTIMEMOSQUITO	8,190,531	6,000.00		6,000.00	7,455,697.00	(2,000.00)	4,000.00	7,374,236	
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	7,377,236	
001.4068.0400.0000	OTHER EXPENSE	8,195,381	350.00		350.00	7,459,047.00		350.00	7,377,586	
001.4068.0413.0000	TRAINING	8,196,381	1,000.00		1,000.00	7,460,047.00		1,000.00	7,378,586	
001.4068.0416.0000	TRAVEL-MEALS	8,196,731	350.00		350.00	7,460,397.00		350.00	7,378,936	
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	7,508,602	
001.5010.0102.0000	DPW ADMIN OVERTIME	8,330,930	500.00		500.00	7,591,699.00		500.00	7,509,102	
001.5010.0200.0000	EQUIPMENT	8,331,030	100.00		100.00	7,591,799.00		100.00	7,509,202	
001.5010.0413.0000	TRAINING	8,333,030	2,000.00		2,000.00	7,593,799.00	(800.00)	1,200.00	7,510,402	
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	8,386,297	
001.5110.0102.0000	OVERTIMESTREET MAINTENA	9,318,555	45,000.00		45,000.00	8,579,324.00		45,000.00	8,431,297	
001.5110.0200.0000	EQUIPMENT	9,365,055	46,500.00	(45,300.00)	1,200.00	8,580,524.00		1,200.00	8,432,497	
001.5110.0300.0000	MAT SUPPLIES	9,371,055	6,000.00		6,000.00	8,586,524.00		6,000.00	8,438,497	
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	8,455,497	
001.5110.0322.0000	TOOLS	9,391,555	500.00		500.00	8,604,024.00		500.00	8,455,997	
001.5110.0328.0000	WORK SIGNS	9,392,555	1,000.00		1,000.00	8,605,024.00		1,000.00	8,456,997	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayors Changes	Mayor's Stage 2024	Final Budget Stage 2024		Date of most recent Council change
						Council Changes	Final running Balance	
001.5110.0402.0000	Emergency Tree Removal	9,452,555	60,000.00	(30,000.00)	30,000.00	(25,260.00)	4,740.00	8,461,737
001.5110.0402.0001	Stump Removal	9,467,555	15,000.00		15,000.00	(7,500.00)	7,500.00	8,469,237
001.5110.0403.0000	CONTRACTS	9,479,955	12,400.00		12,400.00		12,400.00	8,481,637
001.5110.0404.0000	RENTALS	9,497,705	17,750.00		17,750.00		17,750.00	8,499,387
001.5110.0413.0000	TRAINING	9,498,305	600.00		600.00		600.00	8,499,987
001.5132.0101.0000	SALARIESCENTRAL GARAGE	9,683,787	185,482.00		185,482.00		185,482.00	8,685,469
001.5132.0102.0000	OVERTIMECENTRAL GARAGE	9,690,787	7,000.00		7,000.00		7,000.00	8,692,469
001.5132.0200.0000	EQUIPMENT	9,701,777	10,990.00		10,990.00	(10,990.00)	-	8,692,469
001.5132.0300.0000	DPW MAINTENANCE-REPAIR	9,831,277	129,500.00	(54,500.00)	75,000.00		75,000.00	8,767,469
001.5132.0303.0000	GENERAL MATERIALS	9,866,277	35,000.00	(10,000.00)	25,000.00		25,000.00	8,792,469
001.5132.0304.0000	MAJOR REPAIRS	9,883,877	17,600.00	(17,600.00)	-		-	8,792,469
001.5132.0322.0000	TOOLS	9,886,877	3,000.00		3,000.00		3,000.00	8,795,469
001.5132.0403.0000	CONTRACTS	9,908,127	21,250.00		21,250.00		21,250.00	8,816,719
001.5132.0405.0000	BUILDING MAINTENANCE & RE	9,910,127	2,000.00		2,000.00	(2,000.00)	-	8,816,719
001.5142.0300.0000	MAT SUPPLIES	9,913,127	3,000.00		3,000.00		3,000.00	8,819,719
001.5142.0315.0000	SALT AND SAND	10,028,127	115,000.00	(15,000.00)	100,000.00		100,000.00	8,919,719
001.5142.0416.0000	TRAVEL-MEALS	10,032,627	4,500.00	(1,000.00)	3,500.00		3,500.00	8,923,219
001.7140.0101.0000	SALARIESREC	10,281,651	249,024.00	(42,285.00)	206,739.00		206,739.00	9,129,958
001.7140.0102.0000	OVERTIMERC	10,283,151	1,500.00		1,500.00		1,500.00	9,131,458
001.7140.0103.0000	MAINTENANCE SALARIES	10,367,704	84,553.00		84,553.00		84,553.00	9,216,011
001.7140.0104.0000	POOL SALARIES	10,413,784	46,080.00		46,080.00	(6,000.00)	40,080.00	9,256,091
001.7140.0105.0000	Parks Program	10,468,364	54,580.00	(54,580.00)	-		-	9,256,091
001.7140.0200.0000	EQUIPMENT	10,471,364	3,000.00		3,000.00		3,000.00	9,259,091
001.7140.0216.0000	REC SOFTWARE	10,475,864	4,500.00		4,500.00		4,500.00	9,263,591

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
001.7140.0219.0000	FERRIS MOWER PURCHASE	10,480,364	5,000.00	(5,000.00)	-	9,463,368.00	-	-	9,263,591	
001.7140.0223.0000	Disc Golf Course Equipment	10,482,364	1,500.00	(1,500.00)	-	9,463,368.00	1,500.00	1,500.00	9,265,091	
001.7140.0230.0000	DUMP TRAILER	10,494,364	12,000.00	(12,000.00)	-	9,463,368.00	-	-	9,265,091	
001.7140.0231.0000	Baseball and Softball Field Groc	10,496,364	2,000.00	(2,000.00)	-	9,463,368.00	-	-	9,265,091	
001.7140.0300.0000	MAT SUPPLIES	10,511,364	15,000.00	(750.00)	14,250.00	9,477,618.00	-	14,250.00	9,279,341	
001.7140.0307.2025	Pool Chemicals	10,521,364	10,000.00	-	10,000.00	9,487,618.00	-	10,000.00	9,289,341	
001.7140.0402.0000	Decorative Stone for Curb Bumj	10,522,364	1,000.00	(1,000.00)	-	9,487,618.00	-	-	9,289,341	
001.7140.0403.0000	CONTRACTS	10,532,714	10,350.00	-	10,350.00	9,497,968.00	-	10,350.00	9,299,691	
001.7140.0403.2003	CONTRACTS YOUTH BB	10,539,704	6,990.00	-	6,990.00	9,504,958.00	-	6,990.00	9,306,681	
001.7140.0403.2009	CONTRACTS.T-BALL	10,541,904	2,200.00	-	2,200.00	9,507,158.00	-	2,200.00	9,308,881	
001.7140.0403.2013	Fall Fest	10,543,904	2,000.00	(500.00)	1,500.00	9,508,658.00	-	1,500.00	9,310,381	
001.7140.0403.2014	Halloween Party	10,544,904	1,000.00	(100.00)	900.00	9,509,558.00	-	900.00	9,311,281	
001.7140.0403.2018	YOUTH FLAG FOOTBALL	10,547,154	2,250.00	-	2,250.00	9,511,808.00	-	2,250.00	9,313,531	
001.7140.0403.2020	CONTRACTS.MUNY BB	10,555,170	8,016.00	-	8,016.00	9,519,824.00	-	8,016.00	9,321,547	
001.7140.0403.2021	CONTRACTS.ADULT VB	10,558,770	3,600.00	-	3,600.00	9,523,424.00	-	3,600.00	9,325,147	
001.7140.0403.2022	CONTRACTS.ADULT SOFTBALL	10,562,585	3,815.00	-	3,815.00	9,527,239.00	-	3,815.00	9,328,962	
001.7140.0403.2032	CONTRACTS.CONCERTS/ENTE	10,567,585	5,000.00	-	5,000.00	9,532,239.00	(2,000.00)	3,000.00	9,331,962	
001.7140.0403.2033	CONTRACTS. TODDLER PROGI	10,569,585	2,000.00	-	2,000.00	9,534,239.00	-	2,000.00	9,333,962	
001.7140.0403.2034	CONTRACTS.ZUMBA	10,570,085	500.00	-	500.00	9,534,739.00	(500.00)	-	9,333,962	
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)	-	9,333,962	
001.7140.0403.2039	REC RAIL TRAIL	10,573,585	500.00	-	500.00	9,536,739.00	(500.00)	-	9,333,962	
001.7140.0403.2040	FITNESS & AGILITY PROGRAM	10,574,085	500.00	(500.00)	-	9,536,739.00	-	-	9,333,962	
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	9,334,962	
001.7140.0403.2047	NHL Street Hockey	10,578,885	2,800.00	(2,800.00)	-	9,537,739.00	-	-	9,334,962	

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		-	9,334,962	
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	9,352,962	
001.7140.0416.0000	TRAVEL-MEALS	10,607,885	2,000.00		2,000.00	9,555,739.00	(1,000.00)	1,000.00	9,353,962	
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	9,356,962	
001.7140.0421.0000	PARK BEAUTIFICATION	10,607,885	3,000.00		3,000.00	9,561,739.00		3,000.00	9,359,962	
001.7521.0403.0000	KALLET CONTRACTS	10,611,885	4,000.00		4,000.00	9,565,739.00		4,000.00	9,363,962	
001.7521.0404.0000	KALLET BUILDING REPAIRS	10,616,885	5,000.00		5,000.00	9,570,739.00		5,000.00	9,368,962	
001.7522.0400.0000	CITY HISTORIAN	10,617,385	500.00	(500.00)	-	9,570,739.00		-	9,368,962	
001.8020.0101.0000	SALARIESPLANNING	10,758,552	141,167.00	2,472.00	143,639.00	9,714,378.00		143,639.00	9,512,601	
001.8020.0400.0000	OTHER EXPENSE	10,770,752	12,200.00		12,200.00	9,726,578.00	(4,250.00)	7,950.00	9,520,551	
001.8020.0403.0000	CONTRACTS	10,773,252	2,500.00	(2,500.00)	-	9,726,578.00		-	9,520,551	
001.8020.0405.0000	Planning Board Stipends	10,776,752	3,500.00	(3,500.00)	-	9,726,578.00		-	9,520,551	
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	9,760,574	
001.8664.0102.0000	OVERTIME	11,017,078	2,500.00		2,500.00	9,969,101.00		2,500.00	9,763,074	
001.8664.0401.0000	MATERIALS AND SUPPLIES	11,018,078	1,000.00		1,000.00	9,970,101.00		1,000.00	9,764,074	
001.8664.0413.0000	TRAINING	11,019,578	1,500.00		1,500.00	9,971,601.00		1,500.00	9,765,574	
001.8664.0414.0000	CLOTHING ALLOWANCE	11,021,078	1,500.00		1,500.00	9,973,101.00		1,500.00	9,767,074	
001.8664.0415.0000	Codes Process Server	11,022,078	1,000.00		1,000.00	9,974,101.00		1,000.00	9,768,074	
001.9010.0806.0000	RETIREMENT	11,395,396	373,318.00		373,318.00	10,347,419.00		373,318.00	10,141,392	
001.9011.0807.0000	POLICE & FIRE RETIREMENT	12,845,429	1,450,033.00		1,450,033.00	11,797,452.00		1,450,033.00	11,591,425	
001.9030.0801.0000	SOCIAL SECURITY	13,372,293	526,864.46	(30,201.46)	496,663.00	12,294,115.00	(5,132.00)	491,531.00	12,082,956	
001.9035.0802.0000	MEDICARE	13,495,514	123,221.00	(7,066.00)	116,155.00	12,410,270.00	(1,200.00)	114,955.00	12,197,911	
001.9040.0804.0000	WORKERS COMP	13,724,520	229,006.00		229,006.00	12,639,276.00		229,006.00	12,426,917	
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	15,303,377	

2024 Budget Changes-General

Account#	Account Description	Running Balance	Requested Stage 2024	Mayor's 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	15,353,877	
001.9710.0600.0000	PRINCIPAL ON DEBT	17,061,760	409,000.00		409,000.00	15,975,236.00		409,000.00	15,762,877	
001.9710.0700.0000	INTEREST ON DEBT	17,157,409	95,649.00		95,649.00	16,070,885.00		95,649.00	15,858,526	
001.9785.0600.0001	PRINCIPLE ON LEASE-POLICE	17,320,074	162,665.00		162,665.00	16,233,550.00		162,665.00	16,021,191	
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	16,083,987	
001.9785.0600.0003	PRINCIPLE ON LEASE-FIRE	17,401,375	16,511.00		16,511.00	16,312,857.00		16,511.00	16,100,498	
001.9785.0600.0004	PRINCIPLE ON LEASE- CODES	17,422,853	21,478.00		21,478.00	16,334,335.00		21,478.00	16,121,976	
001.9785.0600.0005	PRINCIPLE ON LEASE - REC	17,434,041	11,188.00		11,188.00	16,345,523.00		11,188.00	16,133,164	
001.9950.0900.0000	TRANSFERS TO CAPITAL	17,681,041	247,000.00	(247,000.00)	-	16,345,523.00		-	16,133,164	
			17,681,041	(1,335,518)	16,345,523		(212,359)	16,133,164		
			17,681,041	(1,910,621)	15,770,420	-	(213,869)	15,556,551		
			-	575,103	575,103	-	1,510	576,613		