

**Fund 101 - General Fund Dept. 150 - Finance / Administration**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 150 51101 Regular Salaries	202,714	174,700	201,538	162,070	212,843	98,107	226,536	13,693	6.4
101 150 51107 Sick Leave Bonus	0	300	400	0	400	0	400	0	0.0
<b>101 150 511** Salaries and Wages</b>	<b>202,714</b>	<b>175,000</b>	<b>201,938</b>	<b>162,070</b>	<b>213,243</b>	<b>98,107</b>	<b>226,936</b>	<b>13,693</b>	<b>6.4</b>
101 150 51501 Pension Contribution	12,932	15,028	13,801	16,110	12,498	9,380	15,656	3,158	25.3
101 150 51502 Social Security	12,638	11,584	12,141	9,612	12,829	5,867	13,683	854	6.7
101 150 51503 Medicare Tax	2,858	2,709	2,839	2,248	3,001	1,372	3,200	199	6.6
101 150 51504 Hospitalization	32,668	31,974	40,869	33,989	42,310	12,123	40,654	(1,656)	-3.9
101 150 51505 Life Insurance	632	539	540	394	540	268	540	0	0.0
101 150 51508 Pension Healthcare	9,323	10,379	9,568	9,673	10,108	3,629	10,193	85	0.8
101 150 51514 State Pension Plan-Genbiweekly	10,526	8,482	8,730	6,208	9,300	3,535	9,978	678	7.3
<b>101 150 515** Employee Benefits</b>	<b>81,577</b>	<b>80,695</b>	<b>88,488</b>	<b>78,234</b>	<b>90,586</b>	<b>36,174</b>	<b>93,904</b>	<b>3,318</b>	<b>3.7</b>
101 150 51902 Attrition	0	0	(9,451)	0	(9,760)	0	(10,380)	(620)	6.4
<b>101 150 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(9,451)</b>	<b>0</b>	<b>(9,760)</b>	<b>0</b>	<b>(10,380)</b>	<b>(620)</b>	<b>6.4</b>
<b>101 150 Acct Group Total: Personal Services</b>	<b>284,291</b>	<b>255,695</b>	<b>280,975</b>	<b>240,304</b>	<b>294,069</b>	<b>134,281</b>	<b>310,460</b>	<b>16,391</b>	<b>5.6</b>
101 150 52101 Printing	294	59	2,000	1,774	2,000	850	2,000	0	0.0
101 150 52102 Advertising	800	0	400	0	400	0	400	0	0.0
<b>101 150 521** Printing and Advert.</b>	<b>1,094</b>	<b>59</b>	<b>2,400</b>	<b>1,774</b>	<b>2,400</b>	<b>850</b>	<b>2,400</b>	<b>0</b>	<b>0.0</b>
101 150 52203 Postage-Direct Charge	40	18	300	227	400	49	600	200	50.0
<b>101 150 522** Communications and Util.</b>	<b>40</b>	<b>18</b>	<b>300</b>	<b>227</b>	<b>400</b>	<b>49</b>	<b>600</b>	<b>200</b>	<b>50.0</b>
101 150 52301 Automobile Mileage	0	27	200	40	200	0	0	(200)	-100.0
101 150 52302 Travel And Subsistance	0	966	3,000	5,635	5,000	1,196	7,000	2,000	40.0
<b>101 150 523** Transportation</b>	<b>0</b>	<b>993</b>	<b>3,200</b>	<b>5,675</b>	<b>5,200</b>	<b>1,196</b>	<b>7,000</b>	<b>1,800</b>	<b>34.6</b>
101 150 52701 Consultants	15,000	16,902	115,000	55,105	120,000	74,374	120,000	0	0.0
<b>101 150 527** Professional Fees</b>	<b>15,000</b>	<b>16,902</b>	<b>115,000</b>	<b>55,105</b>	<b>120,000</b>	<b>74,374</b>	<b>120,000</b>	<b>0</b>	<b>0.0</b>
101 150 52901 Subscriptions/Books	205	534	500	382	500	411	500	0	0.0
101 150 52902 Registrations Fees	(1,055)	1,943	3,000	2,494	3,000	30	3,000	0	0.0
101 150 52904 Workshop/Seminars-Training	9,300	9,061	15,000	9,508	15,000	2,011	15,000	0	0.0
101 150 52905 Memberships	964	464	1,500	995	1,500	760	1,500	0	0.0
<b>101 150 529** Memberships and Reg.</b>	<b>9,414</b>	<b>12,002</b>	<b>20,000</b>	<b>13,379</b>	<b>20,000</b>	<b>3,212</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>
101 150 53201 Stationery And Supplies	986	9,274	1,000	1,924	1,000	1,000	1,500	500	50.0
<b>101 150 532** Office and Gen. Supplies</b>	<b>986</b>	<b>9,274</b>	<b>1,000</b>	<b>1,924</b>	<b>1,000</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>50.0</b>
101 150 54101 Furn Fix & Office Equipment	142	6,030	1,000	3,158	1,000	1,000	1,000	0	0.0
<b>101 150 541** Equipment</b>	<b>142</b>	<b>6,030</b>	<b>1,000</b>	<b>3,158</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 150 54221 Machinery & Equipment	(117)	0	0	0	0	0	0	0	0.0
<b>101 150 542** Fixed Assets</b>	<b>(117)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>101 150 Acct Group Total: MS&amp;E</b>	<b>26,559</b>	<b>45,278</b>	<b>142,900</b>	<b>81,242</b>	<b>150,000</b>	<b>81,681</b>	<b>152,500</b>	<b>2,500</b>	<b>1.7</b>
101 150 55123 General Liability	2,209	3,695	1,752	2,586	1,796	0	1,841	45	2.5
101 150 55125 Workers Compensation Costs	4,640	4,438	3,918	4,349	4,046	0	4,303	257	6.4
<b>101 150 551** Int. Serv. Chargebck.</b>	<b>6,849</b>	<b>8,133</b>	<b>5,670</b>	<b>6,935</b>	<b>5,842</b>	<b>0</b>	<b>6,144</b>	<b>302</b>	<b>5.2</b>
<b>101 150 Acct Group Total: Internal Services</b>	<b>6,849</b>	<b>8,133</b>	<b>5,670</b>	<b>6,935</b>	<b>5,842</b>	<b>0</b>	<b>6,144</b>	<b>302</b>	<b>5.2</b>
101 150 55601 Bond - Principal Payments	9,321	39,156	30,482	30,482	30,542	30,542	23,125	(7,417)	-24.3
101 150 55602 Bond - Interest Payments	15,453	25,973	24,467	24,467	23,300	12,356	22,123	(1,177)	-5.1
<b>101 150 556** Debt Service</b>	<b>24,774</b>	<b>65,129</b>	<b>54,949</b>	<b>54,949</b>	<b>53,842</b>	<b>42,898</b>	<b>45,248</b>	<b>(8,594)</b>	<b>-16.0</b>
<b>101 150 Acct Group Total: Debt Service</b>	<b>24,774</b>	<b>65,129</b>	<b>54,949</b>	<b>54,949</b>	<b>53,842</b>	<b>42,898</b>	<b>45,248</b>	<b>(8,594)</b>	<b>-16.0</b>
<b>101 150 5**** Administration - Division Total</b>	<b>342,473</b>	<b>374,235</b>	<b>484,494</b>	<b>383,430</b>	<b>503,753</b>	<b>258,860</b>	<b>514,352</b>	<b>10,599</b>	<b>2.1</b>

**Fund 101 - General Fund Dept. 151 - Finance / Earned Income Tax**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	151	51101	Regular Salaries	836,615	787,675	880,914	784,504	900,075	574,924	917,248	17,173	1.9
101	151	51107	Sick Leave Bonus	0	300	800	0	800	0	400	(400)	-50.0
101	151	51108	Overtime	12,922	18,784	15,000	12,442	15,000	1,782	15,000	0	0.0
101	151	51117	Meal Allowance	1,576	1,404	1,500	1,086	1,500	356	1,500	0	0.0
101	151	51125	Health Cash Back	0	0	0	1,300	0	1,700	2,400	2,400	100.0
<b>101</b>	<b>151</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>851,113</b>	<b>808,163</b>	<b>898,214</b>	<b>799,332</b>	<b>917,375</b>	<b>578,762</b>	<b>936,548</b>	<b>19,173</b>	<b>2.1</b>
101	151	51501	Pension Contribution	189,018	215,803	216,806	207,852	183,159	125,718	198,320	15,161	8.3
101	151	51502	Social Security	52,062	47,707	53,250	47,123	54,330	34,158	55,722	1,392	2.6
101	151	51503	Medicare Tax	12,034	11,157	12,455	11,021	12,706	7,989	13,032	326	2.6
101	151	51504	Hospitalization	270,750	214,914	261,998	221,122	274,220	132,875	227,907	(46,313)	-16.9
101	151	51505	Life Insurance	3,230	3,029	3,360	2,796	3,358	2,607	3,120	(238)	-7.1
101	151	51508	Pension Healthcare	51,184	55,980	59,542	60,195	62,902	34,765	58,903	(3,999)	-6.4
101	151	51514	State Pension Plan-Genbiweekly	11,932	7,799	10,325	7,951	13,497	7,014	15,234	1,737	12.9
<b>101</b>	<b>151</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>590,210</b>	<b>556,389</b>	<b>617,736</b>	<b>558,060</b>	<b>604,172</b>	<b>345,126</b>	<b>572,238</b>	<b>(31,934)</b>	<b>-5.3</b>
101	151	51902	Attrition	0	0	(22,030)	0	(22,750)	0	(24,195)	(1,445)	6.4
<b>101</b>	<b>151</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(22,030)</b>	<b>0</b>	<b>(22,750)</b>	<b>0</b>	<b>(24,195)</b>	<b>(1,445)</b>	<b>6.4</b>
<b>101</b>	<b>151</b>		<b>Acct Group Total: Personal Services</b>	<b>1,441,323</b>	<b>1,364,552</b>	<b>1,493,920</b>	<b>1,357,392</b>	<b>1,498,797</b>	<b>923,888</b>	<b>1,484,591</b>	<b>(14,206)</b>	<b>-0.9</b>
101	151	52101	Printing	40,042	35,020	40,000	39,685	45,000	5,811	45,000	0	0.0
101	151	52102	Advertising	0	0	3,000	0	3,000	0	3,000	0	0.0
<b>101</b>	<b>151</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>40,042</b>	<b>35,020</b>	<b>43,000</b>	<b>39,685</b>	<b>48,000</b>	<b>5,811</b>	<b>48,000</b>	<b>0</b>	<b>0.0</b>
101	151	52203	Postage-Direct Charge	14,870	10,682	15,000	26,621	17,000	31	27,000	10,000	58.8
<b>101</b>	<b>151</b>	<b>522**</b>	<b>Communications and Util.</b>	<b>14,870</b>	<b>10,682</b>	<b>15,000</b>	<b>26,621</b>	<b>17,000</b>	<b>31</b>	<b>27,000</b>	<b>10,000</b>	<b>58.8</b>
101	151	52302	Travel And Subsistance	0	0	0	0	0	0	3,500	3,500	100.0
<b>101</b>	<b>151</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>100.0</b>
101	151	52712	Temporary Agencies	50,368	70,850	60,000	106,685	80,000	73,965	100,000	20,000	25.0
<b>101</b>	<b>151</b>	<b>527**</b>	<b>Professional Fees</b>	<b>50,368</b>	<b>70,850</b>	<b>60,000</b>	<b>106,685</b>	<b>80,000</b>	<b>73,965</b>	<b>100,000</b>	<b>20,000</b>	<b>25.0</b>
101	151	52901	Subscriptions/Books	1	0	550	0	500	0	0	(500)	-100.0
101	151	52902	Registrations Fees	0	50	900	0	800	0	2,000	1,200	150.0
101	151	52904	Workshop/Seminars-Training	1,492	1,000	2,000	1,600	2,000	0	2,000	0	0.0
<b>101</b>	<b>151</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>1,493</b>	<b>1,050</b>	<b>3,450</b>	<b>1,600</b>	<b>3,300</b>	<b>0</b>	<b>4,000</b>	<b>700</b>	<b>21.2</b>
101	151	53115	Collect Exp-Wage & Head Audit	76,957	150,283	467,000	168,952	350,000	229,760	397,000	47,000	13.4
<b>101</b>	<b>151</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>76,957</b>	<b>150,283</b>	<b>467,000</b>	<b>168,952</b>	<b>350,000</b>	<b>229,760</b>	<b>397,000</b>	<b>47,000</b>	<b>13.4</b>
101	151	53201	Stationery And Supplies	5,380	4,999	5,000	4,093	5,000	1,879	5,000	0	0.0
<b>101</b>	<b>151</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>5,380</b>	<b>4,999</b>	<b>5,000</b>	<b>4,093</b>	<b>5,000</b>	<b>1,879</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
101	151	54101	Furn Fix & Office Equipment	200	0	750	750	1,500	0	1,500	0	0.0
<b>101</b>	<b>151</b>	<b>541**</b>	<b>Equipment</b>	<b>200</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
101	151	54221	Machinery & Equipment	0	18	0	0	0	0	0	0	0.0
<b>101</b>	<b>151</b>	<b>542**</b>	<b>Fixed Assets</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>151</b>		<b>Acct Group Total: MS&amp;E</b>	<b>189,310</b>	<b>272,902</b>	<b>594,200</b>	<b>348,386</b>	<b>504,800</b>	<b>311,446</b>	<b>586,000</b>	<b>81,200</b>	<b>16.1</b>
101	151	55123	General Liability	1,286	2,151	1,020	1,506	1,046	0	1,072	26	2.5
101	151	55125	Workers Compensation Costs	17,717	16,948	14,963	16,611	15,452	0	16,433	981	6.3
<b>101</b>	<b>151</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>19,003</b>	<b>19,099</b>	<b>15,983</b>	<b>18,117</b>	<b>16,498</b>	<b>0</b>	<b>17,505</b>	<b>1,007</b>	<b>6.1</b>
<b>101</b>	<b>151</b>		<b>Acct Group Total: Internal Services</b>	<b>19,003</b>	<b>19,099</b>	<b>15,983</b>	<b>18,117</b>	<b>16,498</b>	<b>0</b>	<b>17,505</b>	<b>1,007</b>	<b>6.1</b>
<b>101</b>	<b>151</b>	<b>5****</b>	<b>Earned Income Tax - Division Total</b>	<b>1,649,636</b>	<b>1,656,553</b>	<b>2,104,103</b>	<b>1,723,895</b>	<b>2,020,095</b>	<b>1,235,334</b>	<b>2,088,096</b>	<b>68,001</b>	<b>3.4</b>

**Fund 101 - General Fund Dept. 152 - Finance / Accounting**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	152	51101	Regular Salaries	504,691	452,346	545,491	533,860	562,515	338,673	596,397	33,882	6.0
101	152	51107	Sick Leave Bonus	400	400	1,000	1,400	750	550	750	0	0.0
101	152	51108	Overtime	3,090	2,911	8,000	3,527	6,000	5,063	6,000	0	0.0
101	152	51117	Meal Allowance	195	50	800	0	600	150	600	0	0.0
<b>101</b>	<b>152</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>508,376</b>	<b>455,707</b>	<b>555,291</b>	<b>538,787</b>	<b>569,865</b>	<b>344,436</b>	<b>603,747</b>	<b>33,882</b>	<b>5.9</b>
101	152	51501	Pension Contribution	81,074	75,596	71,069	71,066	66,587	39,159	71,430	4,843	7.3
101	152	51502	Social Security	31,365	26,741	32,930	31,575	33,820	20,045	35,913	2,093	6.2
101	152	51503	Medicare Tax	7,168	6,254	7,702	7,384	7,910	4,688	8,401	491	6.2
101	152	51504	Hospitalization	149,289	126,224	163,244	166,655	163,072	88,396	157,954	(5,118)	-3.1
101	152	51505	Life Insurance	1,952	1,850	2,076	1,971	2,076	1,491	2,076	0	0.0
101	152	51508	Pension Healthcare	31,624	34,589	36,786	37,190	38,862	18,389	39,190	328	0.8
101	152	51514	State Pension Plan-Genbiweekly	16,109	14,813	17,630	17,421	18,362	11,006	20,602	2,240	12.2
<b>101</b>	<b>152</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>318,581</b>	<b>286,067</b>	<b>331,437</b>	<b>333,262</b>	<b>330,689</b>	<b>183,174</b>	<b>335,566</b>	<b>4,877</b>	<b>1.5</b>
101	152	51902	Attrition	0	0	(14,331)	0	(14,800)	0	(15,740)	(940)	6.4
<b>101</b>	<b>152</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(14,331)</b>	<b>0</b>	<b>(14,800)</b>	<b>0</b>	<b>(15,740)</b>	<b>(940)</b>	<b>6.4</b>
<b>101</b>	<b>152</b>		<b>Acct Group Total: Personal Services</b>	<b>826,957</b>	<b>741,774</b>	<b>872,397</b>	<b>872,049</b>	<b>885,754</b>	<b>527,610</b>	<b>923,573</b>	<b>37,819</b>	<b>4.3</b>
101	152	52101	Printing	2,000	0	2,000	0	2,000	0	2,000	0	0.0
<b>101</b>	<b>152</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
101	152	52302	Travel And Subsistance	(751)	481	4,500	2,086	4,500	0	4,000	(500)	-11.1
<b>101</b>	<b>152</b>	<b>523**</b>	<b>Transportation</b>	<b>(751)</b>	<b>481</b>	<b>4,500</b>	<b>2,086</b>	<b>4,500</b>	<b>0</b>	<b>4,000</b>	<b>(500)</b>	<b>-11.1</b>
101	152	52701	Consultants	0	0	45,000	33,229	45,000	15,000	45,000	0	0.0
101	152	52712	Temporary Agencies	26,354	121,985	110,000	154,548	110,000	110,000	155,000	45,000	40.9
<b>101</b>	<b>152</b>	<b>527**</b>	<b>Professional Fees</b>	<b>26,354</b>	<b>121,985</b>	<b>155,000</b>	<b>187,777</b>	<b>155,000</b>	<b>125,000</b>	<b>200,000</b>	<b>45,000</b>	<b>29.0</b>
101	152	52901	Subscriptions/Books	0	0	1,000	313	1,000	0	1,000	0	0.0
101	152	52902	Registrations Fees	800	0	4,000	4,453	4,000	600	4,000	0	0.0
101	152	52904	Workshop/Seminars-Training	4,329	3,500	5,000	2,656	5,000	120	5,000	0	0.0
101	152	52905	Memberships	563	498	2,000	1,995	2,000	844	2,000	0	0.0
<b>101</b>	<b>152</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>5,692</b>	<b>3,998</b>	<b>12,000</b>	<b>9,417</b>	<b>12,000</b>	<b>1,564</b>	<b>12,000</b>	<b>0</b>	<b>0.0</b>
101	152	53201	Stationery And Supplies	1,069	2,036	2,000	1,888	2,000	1,258	2,000	0	0.0
<b>101</b>	<b>152</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>1,069</b>	<b>2,036</b>	<b>2,000</b>	<b>1,888</b>	<b>2,000</b>	<b>1,258</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
101	152	53403	Food	259	442	600	300	600	326	600	0	0.0
<b>101</b>	<b>152</b>	<b>534**</b>	<b>Misc. Mat., Supp., and Parts</b>	<b>259</b>	<b>442</b>	<b>600</b>	<b>300</b>	<b>600</b>	<b>326</b>	<b>600</b>	<b>0</b>	<b>0.0</b>
101	152	54101	Furn Fix & Office Equipment	98	507	1,000	315	1,000	0	1,000	0	0.0
101	152	54125	Computer Software Licenses	0	0	0	20,000	0	0	0	0	0.0
<b>101</b>	<b>152</b>	<b>541**</b>	<b>Equipment</b>	<b>98</b>	<b>507</b>	<b>1,000</b>	<b>20,315</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>152</b>		<b>Acct Group Total: MS&amp;E</b>	<b>34,721</b>	<b>129,449</b>	<b>177,100</b>	<b>221,783</b>	<b>177,100</b>	<b>128,148</b>	<b>221,600</b>	<b>44,500</b>	<b>25.1</b>
101	152	55123	General Liability	1,573	2,631	1,247	1,841	1,278	0	1,310	32	2.5
101	152	55125	Workers Compensation Costs	1,725	1,649	1,456	1,616	1,504	0	1,600	96	6.4
<b>101</b>	<b>152</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>3,298</b>	<b>4,280</b>	<b>2,703</b>	<b>3,457</b>	<b>2,782</b>	<b>0</b>	<b>2,910</b>	<b>128</b>	<b>4.6</b>
<b>101</b>	<b>152</b>		<b>Acct Group Total: Internal Services</b>	<b>3,298</b>	<b>4,280</b>	<b>2,703</b>	<b>3,457</b>	<b>2,782</b>	<b>0</b>	<b>2,910</b>	<b>128</b>	<b>4.6</b>
<b>101</b>	<b>152</b>	<b>5****</b>	<b>Accounting - Division Total</b>	<b>864,976</b>	<b>875,503</b>	<b>1,052,200</b>	<b>1,097,289</b>	<b>1,065,636</b>	<b>655,758</b>	<b>1,148,083</b>	<b>82,447</b>	<b>7.7</b>

**Projection 25401 (FY 2025 Proposed Budget) / Level 4**

*Included:* Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685; Dept/Div \*\*\*; Account 5\*; Project \*  
*Excluded:* Fund 000; Dept/Div Default; Account Default

**Fund 101 - General Fund    Dept. 153 - Finance / Revenue**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
<b>101 153 5**** Revenue - Division Total</b>	0	0	0	0	0	0	0	0	0.0

**Fund 101 - General Fund Dept. 154 - Finance / Procurement and Records**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	154	51101	Regular Salaries	265,285	244,371	281,934	263,052	350,341	211,704	306,892	(43,449)	-12.4
101	154	51102	Temporary Salaries	0	11,377	0	22,954	0	14,080	0	0	0.0
101	154	51107	Sick Leave Bonus	200	400	400	700	400	0	400	0	0.0
101	154	51108	Overtime	1,182	0	1,000	0	1,000	0	1,000	0	0.0
101	154	51117	Meal Allowance	0	0	100	0	100	0	100	0	0.0
<b>101</b>	<b>154</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>266,667</b>	<b>256,148</b>	<b>283,434</b>	<b>286,706</b>	<b>351,841</b>	<b>225,784</b>	<b>308,392</b>	<b>(43,449)</b>	<b>-12.3</b>
101	154	51501	Pension Contribution	43,660	52,121	51,255	53,739	46,277	33,380	56,545	10,268	22.2
101	154	51502	Social Security	16,262	15,111	16,793	16,954	20,815	13,290	18,338	(2,477)	-11.9
101	154	51503	Medicare Tax	3,684	3,534	3,927	3,965	4,869	3,108	4,288	(581)	-11.9
101	154	51504	Hospitalization	92,476	68,150	87,510	80,979	113,158	61,360	82,778	(30,380)	-26.8
101	154	51505	Life Insurance	988	832	960	768	1,200	899	960	(240)	-20.0
101	154	51508	Pension Healthcare	14,624	15,994	17,012	17,199	22,465	11,578	18,124	(4,341)	-19.3
101	154	51514	State Pension Plan-Genbiweekly	7,623	5,516	6,530	5,330	9,967	4,898	6,891	(3,076)	-30.9
<b>101</b>	<b>154</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>179,317</b>	<b>161,258</b>	<b>183,987</b>	<b>178,934</b>	<b>218,751</b>	<b>128,513</b>	<b>187,924</b>	<b>(30,827)</b>	<b>-14.1</b>
101	154	51902	Attrition	0	0	(9,554)	0	(9,866)	0	(10,492)	(626)	6.3
<b>101</b>	<b>154</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(9,554)</b>	<b>0</b>	<b>(9,866)</b>	<b>0</b>	<b>(10,492)</b>	<b>(626)</b>	<b>6.3</b>
<b>101</b>	<b>154</b>		<b>Acct Group Total: Personal Services</b>	<b>445,984</b>	<b>417,406</b>	<b>457,867</b>	<b>465,640</b>	<b>560,726</b>	<b>354,297</b>	<b>485,824</b>	<b>(74,902)</b>	<b>-13.4</b>
101	154	52101	Printing	0	0	750	0	1,500	89	1,500	0	0.0
101	154	52102	Advertising	6,369	5,807	6,400	5,687	8,000	1,901	8,000	0	0.0
<b>101</b>	<b>154</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>6,369</b>	<b>5,807</b>	<b>7,150</b>	<b>5,687</b>	<b>9,500</b>	<b>1,990</b>	<b>9,500</b>	<b>0</b>	<b>0.0</b>
101	154	52302	Travel And Substantance	(1,669)	107	4,500	2,262	5,000	264	5,000	0	0.0
<b>101</b>	<b>154</b>	<b>523**</b>	<b>Transportation</b>	<b>(1,669)</b>	<b>107</b>	<b>4,500</b>	<b>2,262</b>	<b>5,000</b>	<b>264</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
101	154	52604	Rep To Mech Office Equipment	0	0	400	0	0	0	0	0	0.0
<b>101</b>	<b>154</b>	<b>526**</b>	<b>Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101	154	52701	Consultants	4,679	0	15,000	0	20,000	10,000	0	(20,000)	-100.0
101	154	52712	Temporary Agencies	0	4,000	5,000	(4,000)	10,000	0	10,000	0	0.0
<b>101</b>	<b>154</b>	<b>527**</b>	<b>Professional Fees</b>	<b>4,679</b>	<b>4,000</b>	<b>20,000</b>	<b>(4,000)</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>(20,000)</b>	<b>-66.7</b>
101	154	52901	Subscriptions/Books	0	17	300	201	300	0	300	0	0.0
101	154	52902	Registrations Fees	190	0	2,000	1,945	2,000	0	2,000	0	0.0
101	154	52904	Workshop/Seminars-Training	1,011	4,076	5,000	1,690	5,000	380	5,000	0	0.0
101	154	52905	Memberships	1,104	395	1,000	1,055	1,000	360	1,000	0	0.0
<b>101</b>	<b>154</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>2,305</b>	<b>4,488</b>	<b>8,300</b>	<b>4,891</b>	<b>8,300</b>	<b>740</b>	<b>8,300</b>	<b>0</b>	<b>0.0</b>
101	154	53201	Stationery And Supplies	904	1,892	1,200	1,182	1,200	1,200	1,500	300	25.0
<b>101</b>	<b>154</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>904</b>	<b>1,892</b>	<b>1,200</b>	<b>1,182</b>	<b>1,200</b>	<b>1,200</b>	<b>1,500</b>	<b>300</b>	<b>25.0</b>
101	154	54101	Furn Fix & Office Equipment	65	202	1,000	200	1,000	445	1,000	0	0.0
<b>101</b>	<b>154</b>	<b>541**</b>	<b>Equipment</b>	<b>65</b>	<b>202</b>	<b>1,000</b>	<b>200</b>	<b>1,000</b>	<b>445</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>154</b>		<b>Acct Group Total: MS&amp;E</b>	<b>12,653</b>	<b>16,496</b>	<b>42,550</b>	<b>10,222</b>	<b>55,000</b>	<b>14,639</b>	<b>35,300</b>	<b>(19,700)</b>	<b>-35.8</b>
101	154	55123	General Liability	63,603	106,375	50,437	74,457	51,698	0	52,990	1,292	2.5
101	154	55125	Workers Compensation Costs	2,880	2,754	2,432	2,700	2,512	0	2,672	160	6.4
<b>101</b>	<b>154</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>66,483</b>	<b>109,129</b>	<b>52,869</b>	<b>77,157</b>	<b>54,210</b>	<b>0</b>	<b>55,662</b>	<b>1,452</b>	<b>2.7</b>
<b>101</b>	<b>154</b>		<b>Acct Group Total: Internal Services</b>	<b>66,483</b>	<b>109,129</b>	<b>52,869</b>	<b>77,157</b>	<b>54,210</b>	<b>0</b>	<b>55,662</b>	<b>1,452</b>	<b>2.7</b>
<b>101</b>	<b>154</b>	<b>5****</b>	<b>Procurement and Records - Division Total</b>	<b>525,120</b>	<b>543,031</b>	<b>553,286</b>	<b>553,019</b>	<b>669,936</b>	<b>368,936</b>	<b>576,786</b>	<b>(93,150)</b>	<b>-13.9</b>

**Fund 101 - General Fund Dept. 156 - Finance / Account Services Division**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	156	51101	Regular Salaries	165,917	186,987	198,807	203,329	231,463	151,498	239,287	7,824	3.4
101	156	51107	Sick Leave Bonus	0	300	300	300	600	0	300	(300)	-50.0
101	156	51108	Overtime	51	227	2,000	94	2,000	0	2,000	0	0.0
101	156	51117	Meal Allowance	0	0	200	0	200	0	200	0	0.0
101	156	51125	Health Cash Back	0	0	432	0	480	0	480	0	0.0
<b>101</b>	<b>156</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>165,968</b>	<b>187,514</b>	<b>201,739</b>	<b>203,723</b>	<b>234,743</b>	<b>151,498</b>	<b>242,267</b>	<b>7,524</b>	<b>3.2</b>
101	156	51501	Pension Contribution	21,376	25,893	25,841	24,198	24,511	15,800	20,331	(4,180)	-17.1
101	156	51502	Social Security	10,317	11,122	12,085	12,218	14,034	9,500	14,508	474	3.4
101	156	51503	Medicare Tax	2,330	2,601	2,825	2,857	3,283	2,221	3,394	111	3.4
101	156	51504	Hospitalization	40,228	43,985	48,764	41,250	58,657	29,259	52,264	(6,393)	-10.9
101	156	51505	Life Insurance	680	789	792	740	912	709	911	(1)	-0.1
101	156	51508	Pension Healthcare	10,237	13,194	14,030	14,184	17,068	10,254	17,215	147	0.9
101	156	51514	State Pension Plan-Genbiweekly	6,486	7,159	6,463	7,140	8,133	5,861	9,854	1,721	21.2
<b>101</b>	<b>156</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>91,654</b>	<b>104,743</b>	<b>110,800</b>	<b>102,587</b>	<b>126,598</b>	<b>73,604</b>	<b>118,477</b>	<b>(8,121)</b>	<b>-6.4</b>
101	156	51902	Attrition	0	0	(3,821)	0	(3,946)	0	(4,197)	(251)	6.4
<b>101</b>	<b>156</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(3,821)</b>	<b>0</b>	<b>(3,946)</b>	<b>0</b>	<b>(4,197)</b>	<b>(251)</b>	<b>6.4</b>
<b>101</b>	<b>156</b>		<b>Acct Group Total: Personal Services</b>	<b>257,622</b>	<b>292,257</b>	<b>308,718</b>	<b>306,310</b>	<b>357,395</b>	<b>225,102</b>	<b>356,547</b>	<b>(848)</b>	<b>-0.2</b>
101	156	52101	Printing	0	0	1,000	1,000	500	0	1,000	500	100.0
<b>101</b>	<b>156</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>100.0</b>
101	156	52302	Travel And Subsistance	0	0	0	4,431	2,000	883	4,000	2,000	100.0
<b>101</b>	<b>156</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>	<b>2,000</b>	<b>883</b>	<b>4,000</b>	<b>2,000</b>	<b>100.0</b>
101	156	52712	Temporary Agencies	0	26,994	60,000	40,003	40,000	0	40,000	0	0.0
<b>101</b>	<b>156</b>	<b>527**</b>	<b>Professional Fees</b>	<b>0</b>	<b>26,994</b>	<b>60,000</b>	<b>40,003</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0.0</b>
101	156	52902	Registrations Fees	0	0	1,000	3,929	1,000	0	3,000	2,000	200.0
<b>101</b>	<b>156</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>3,929</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>200.0</b>
101	156	53110	Collect Exp - Court Costs	(2,897)	1,136	15,000	(7,350)	15,000	(9,163)	15,000	0	0.0
101	156	53111	Collect Exp - Legal - Ss & Oth	7,762	88,424	100,000	81,940	100,000	45,000	100,000	0	0.0
<b>101</b>	<b>156</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>4,865</b>	<b>89,560</b>	<b>115,000</b>	<b>74,590</b>	<b>115,000</b>	<b>35,837</b>	<b>115,000</b>	<b>0</b>	<b>0.0</b>
101	156	53201	Stationery And Supplies	355	838	2,000	899	2,000	1,236	1,000	(1,000)	-50.0
<b>101</b>	<b>156</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>355</b>	<b>838</b>	<b>2,000</b>	<b>899</b>	<b>2,000</b>	<b>1,236</b>	<b>1,000</b>	<b>(1,000)</b>	<b>-50.0</b>
101	156	54101	Furn Fix & Office Equipment	0	0	1,500	0	1,500	0	1,500	0	0.0
<b>101</b>	<b>156</b>	<b>541**</b>	<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>156</b>		<b>Acct Group Total: MS&amp;E</b>	<b>5,220</b>	<b>117,392</b>	<b>180,500</b>	<b>124,852</b>	<b>162,000</b>	<b>37,956</b>	<b>165,500</b>	<b>3,500</b>	<b>2.2</b>
101	156	55108	Motor Vehicle Costs	10,076	5,328	5,789	4,212	6,266	2,305	6,790	524	8.4
101	156	55123	General Liability	72	119	56	83	57	0	58	1	1.8
101	156	55125	Workers Compensation Costs	86	82	73	81	75	0	80	5	6.7
<b>101</b>	<b>156</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>10,234</b>	<b>5,529</b>	<b>5,918</b>	<b>4,376</b>	<b>6,398</b>	<b>2,305</b>	<b>6,928</b>	<b>530</b>	<b>8.3</b>
<b>101</b>	<b>156</b>		<b>Acct Group Total: Internal Services</b>	<b>10,234</b>	<b>5,529</b>	<b>5,918</b>	<b>4,376</b>	<b>6,398</b>	<b>2,305</b>	<b>6,928</b>	<b>530</b>	<b>8.3</b>
<b>101</b>	<b>156</b>	<b>5****</b>	<b>Account Services Division - Division Total</b>	<b>273,076</b>	<b>415,178</b>	<b>495,136</b>	<b>435,538</b>	<b>525,793</b>	<b>265,363</b>	<b>528,975</b>	<b>3,182</b>	<b>0.6</b>

**Fund 101 - General Fund Dept. 157 - Finance / Central Cashier**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	157	51101	Regular Salaries	305,732	296,660	312,988	291,598	343,467	237,513	362,806	19,339	5.6
101	157	51103	Acting Out Of Classification	0	0	0	166	0	0	0	0	0.0
101	157	51107	Sick Leave Bonus	200	0	400	0	400	0	400	0	0.0
101	157	51108	Overtime	11,710	14,166	15,000	5,018	10,000	3,281	10,000	0	0.0
101	157	51117	Meal Allowance	476	621	1,500	195	1,000	552	1,000	0	0.0
101	157	51125	Health Cash Back	0	0	432	0	480	0	480	0	0.0
<b>101</b>	<b>157</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>318,118</b>	<b>311,447</b>	<b>330,320</b>	<b>296,977</b>	<b>355,347</b>	<b>241,346</b>	<b>374,686</b>	<b>19,339</b>	<b>5.4</b>
101	157	51501	Pension Contribution	35,732	38,628	38,034	40,236	37,502	25,652	42,339	4,837	12.9
101	157	51502	Social Security	19,564	18,503	19,942	17,594	21,225	14,108	22,439	1,214	5.7
101	157	51503	Medicare Tax	4,444	4,327	4,664	4,114	4,962	3,299	5,251	289	5.8
101	157	51504	Hospitalization	79,288	50,457	57,271	54,390	88,548	42,873	76,165	(12,383)	-14.0
101	157	51505	Life Insurance	1,233	1,186	1,293	1,128	1,415	1,039	1,410	(5)	-0.4
101	157	51508	Pension Healthcare	21,570	21,593	22,962	23,214	26,504	16,087	26,727	223	0.8
101	157	51514	State Pension Plan-Genbiweekly	13,632	12,000	10,629	9,232	12,176	8,237	12,771	595	4.9
<b>101</b>	<b>157</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>175,463</b>	<b>146,694</b>	<b>154,795</b>	<b>149,908</b>	<b>192,332</b>	<b>111,295</b>	<b>187,102</b>	<b>(5,230)</b>	<b>-2.7</b>
101	157	51902	Attrition	0	0	(24,615)	0	(25,420)	0	(27,034)	(1,614)	6.3
<b>101</b>	<b>157</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(24,615)</b>	<b>0</b>	<b>(25,420)</b>	<b>0</b>	<b>(27,034)</b>	<b>(1,614)</b>	<b>6.3</b>
<b>101</b>	<b>157</b>		<b>Acct Group Total: Personal Services</b>	<b>493,581</b>	<b>458,141</b>	<b>460,500</b>	<b>446,885</b>	<b>522,259</b>	<b>352,641</b>	<b>534,754</b>	<b>12,495</b>	<b>2.4</b>
101	157	52101	Printing	0	0	3,000	2,180	3,000	0	3,000	0	0.0
<b>101</b>	<b>157</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,180</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.0</b>
101	157	52302	Travel And Subsistance	0	0	1,500	1,084	2,500	677	2,500	0	0.0
<b>101</b>	<b>157</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,084</b>	<b>2,500</b>	<b>677</b>	<b>2,500</b>	<b>0</b>	<b>0.0</b>
101	157	52712	Temporary Agencies	6,182	15,448	20,000	70,871	20,000	19,019	20,000	0	0.0
<b>101</b>	<b>157</b>	<b>527**</b>	<b>Professional Fees</b>	<b>6,182</b>	<b>15,448</b>	<b>20,000</b>	<b>70,871</b>	<b>20,000</b>	<b>19,019</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>
101	157	52902	Registrations Fees	695	0	0	0	1,000	0	1,000	0	0.0
101	157	52904	Workshop/Seminars-Training	685	1,000	1,000	19	1,000	0	1,000	0	0.0
<b>101</b>	<b>157</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>1,380</b>	<b>1,000</b>	<b>1,000</b>	<b>19</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
101	157	53112	Collect Exp - False Alarms Com	55,209	61,656	70,000	44,759	70,000	16,109	70,000	0	0.0
101	157	53116	Collect Exp- Credit Card Fees	95,682	88,524	125,000	74,867	125,000	56,394	125,000	0	0.0
101	157	53117	Lockbox Charges	150,438	159,117	200,000	164,713	200,000	127,852	200,000	0	0.0
101	157	53118	Bank Charges	7,757	6,010	9,000	8,484	10,000	5,609	10,000	0	0.0
101	157	53119	Contractual Postage Charges	7,388	5,289	8,000	8,000	8,000	1,974	8,000	0	0.0
<b>101</b>	<b>157</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>316,474</b>	<b>320,596</b>	<b>412,000</b>	<b>300,823</b>	<b>413,000</b>	<b>207,938</b>	<b>413,000</b>	<b>0</b>	<b>0.0</b>
101	157	53201	Stationery And Supplies	2,465	3,967	3,000	3,495	3,000	1,796	3,000	0	0.0
<b>101</b>	<b>157</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>2,465</b>	<b>3,967</b>	<b>3,000</b>	<b>3,495</b>	<b>3,000</b>	<b>1,796</b>	<b>3,000</b>	<b>0</b>	<b>0.0</b>
101	157	54101	Furn Fix & Office Equipment	247	5,596	1,000	978	1,000	39	1,000	0	0.0
<b>101</b>	<b>157</b>	<b>541**</b>	<b>Equipment</b>	<b>247</b>	<b>5,596</b>	<b>1,000</b>	<b>978</b>	<b>1,000</b>	<b>39</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>157</b>		<b>Acct Group Total: MS&amp;E</b>	<b>326,748</b>	<b>346,607</b>	<b>441,500</b>	<b>379,450</b>	<b>444,500</b>	<b>229,469</b>	<b>444,500</b>	<b>0</b>	<b>0.0</b>
101	157	55123	General Liability	11,773	19,690	9,336	13,782	9,569	0	9,808	239	2.5
101	157	55125	Workers Compensation Costs	6,374	6,097	5,383	5,976	5,559	0	5,912	353	6.4
<b>101</b>	<b>157</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>18,147</b>	<b>25,787</b>	<b>14,719</b>	<b>19,758</b>	<b>15,128</b>	<b>0</b>	<b>15,720</b>	<b>592</b>	<b>3.9</b>
<b>101</b>	<b>157</b>		<b>Acct Group Total: Internal Services</b>	<b>18,147</b>	<b>25,787</b>	<b>14,719</b>	<b>19,758</b>	<b>15,128</b>	<b>0</b>	<b>15,720</b>	<b>592</b>	<b>3.9</b>
<b>101</b>	<b>157</b>	<b>5****</b>	<b>Central Cashier - Division Total</b>	<b>838,476</b>	<b>830,535</b>	<b>916,719</b>	<b>846,093</b>	<b>981,887</b>	<b>582,110</b>	<b>994,974</b>	<b>13,087</b>	<b>1.3</b>

**Fund 101 - General Fund Dept. 158 - Finance / Utility Billing**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	158	51101	Regular Salaries	141,486	115,554	109,926	111,714	123,850	84,610	142,505	18,655	15.1
101	158	51107	Sick Leave Bonus	300	700	400	1,000	700	750	700	0	0.0
101	158	51108	Overtime	2,360	1,983	4,000	2,506	3,000	1,892	3,000	0	0.0
101	158	51117	Meal Allowance	0	0	400	0	300	0	300	0	0.0
<b>101</b>	<b>158</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>144,146</b>	<b>118,237</b>	<b>114,726</b>	<b>115,220</b>	<b>127,850</b>	<b>87,252</b>	<b>146,505</b>	<b>18,655</b>	<b>14.6</b>
101	158	51501	Pension Contribution	24,801	27,491	27,313	28,673	24,137	17,084	29,735	5,598	23.2
101	158	51502	Social Security	8,706	6,723	6,819	6,514	7,585	4,918	8,672	1,087	14.3
101	158	51503	Medicare Tax	1,964	1,572	1,594	1,523	1,775	1,150	2,029	254	14.3
101	158	51504	Hospitalization	37,661	33,345	33,202	36,081	38,905	24,189	42,447	3,542	9.1
101	158	51505	Life Insurance	489	438	384	365	432	389	480	48	11.1
101	158	51508	Pension Healthcare	6,397	7,798	6,806	6,881	8,089	4,873	9,061	972	12.0
101	158	51514	State Pension Plan-Genbiweekly	3,572	2,042	1,243	1,262	1,907	1,205	2,547	640	33.6
<b>101</b>	<b>158</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>83,590</b>	<b>79,409</b>	<b>77,361</b>	<b>81,299</b>	<b>82,830</b>	<b>53,808</b>	<b>94,971</b>	<b>12,141</b>	<b>14.7</b>
101	158	51902	Attrition	0	0	(24,615)	0	(25,420)	0	(27,034)	(1,614)	6.3
<b>101</b>	<b>158</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(24,615)</b>	<b>0</b>	<b>(25,420)</b>	<b>0</b>	<b>(27,034)</b>	<b>(1,614)</b>	<b>6.3</b>
<b>101</b>	<b>158</b>		<b>Acct Group Total: Personal Services</b>	<b>227,736</b>	<b>197,646</b>	<b>167,472</b>	<b>196,519</b>	<b>185,260</b>	<b>141,060</b>	<b>214,442</b>	<b>29,182</b>	<b>15.8</b>
101	158	52101	Printing	0	3,000	3,000	1,748	3,000	2,999	3,000	0	0.0
101	158	52102	Advertising	0	500	500	0	500	0	500	0	0.0
<b>101</b>	<b>158</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>1,748</b>	<b>3,500</b>	<b>2,999</b>	<b>3,500</b>	<b>0</b>	<b>0.0</b>
101	158	52701	Consultants	0	0	43,750	43,750	40,000	15,000	40,000	0	0.0
101	158	52712	Temporary Agencies	9,500	16,007	10,000	19,142	10,000	10,000	10,000	0	0.0
<b>101</b>	<b>158</b>	<b>527**</b>	<b>Professional Fees</b>	<b>9,500</b>	<b>16,007</b>	<b>53,750</b>	<b>62,892</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>0.0</b>
101	158	53201	Stationery And Supplies	178	0	800	650	800	0	800	0	0.0
<b>101</b>	<b>158</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>178</b>	<b>0</b>	<b>800</b>	<b>650</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0.0</b>
101	158	54101	Furn Fix & Office Equipment	0	392	1,000	497	1,000	331	1,000	0	0.0
<b>101</b>	<b>158</b>	<b>541**</b>	<b>Equipment</b>	<b>0</b>	<b>392</b>	<b>1,000</b>	<b>497</b>	<b>1,000</b>	<b>331</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>158</b>		<b>Acct Group Total: MS&amp;E</b>	<b>9,678</b>	<b>19,899</b>	<b>59,050</b>	<b>65,787</b>	<b>55,300</b>	<b>28,330</b>	<b>55,300</b>	<b>0</b>	<b>0.0</b>
101	158	55123	General Liability	11,773	19,690	9,336	13,782	9,569	0	9,808	239	2.5
101	158	55125	Workers Compensation Costs	6,375	6,098	5,384	5,977	5,560	0	5,913	353	6.3
<b>101</b>	<b>158</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>18,148</b>	<b>25,788</b>	<b>14,720</b>	<b>19,759</b>	<b>15,129</b>	<b>0</b>	<b>15,721</b>	<b>592</b>	<b>3.9</b>
<b>101</b>	<b>158</b>		<b>Acct Group Total: Internal Services</b>	<b>18,148</b>	<b>25,788</b>	<b>14,720</b>	<b>19,759</b>	<b>15,129</b>	<b>0</b>	<b>15,721</b>	<b>592</b>	<b>3.9</b>
<b>101</b>	<b>158</b>	<b>5****</b>	<b>Utility Billing - Division Total</b>	<b>255,562</b>	<b>243,333</b>	<b>241,242</b>	<b>282,065</b>	<b>255,689</b>	<b>169,390</b>	<b>285,463</b>	<b>29,774</b>	<b>11.6</b>



**Fund 101 - General Fund Dept. 159 - Finance / Parking Enforcement**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	159	51101	Regular Salaries	745,253	792,942	747,122	624,108	736,750	514,054	764,089	27,339	3.7
101	159	51103	Acting Out Of Classification	0	3,054	0	5,064	0	0	0	0	0.0
101	159	51107	Sick Leave Bonus	800	800	1,000	800	1,500	900	800	(700)	-46.7
101	159	51108	Overtime	5,553	2,049	6,000	3,226	6,000	1,212	6,000	0	0.0
101	159	51117	Meal Allowance	50	10	600	140	600	40	600	0	0.0
101	159	51120	Clothing Allowance	3,625	1,594	3,500	4,038	3,500	1,375	3,500	0	0.0
101	159	51125	Health Cash Back	0	0	432	0	480	0	480	0	0.0
<b>101</b>	<b>159</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>755,281</b>	<b>800,449</b>	<b>758,654</b>	<b>637,376</b>	<b>748,830</b>	<b>517,581</b>	<b>775,469</b>	<b>26,639</b>	<b>3.6</b>
101	159	51501	Pension Contribution	84,214	104,863	105,082	104,413	96,926	69,753	113,085	16,159	16.7
101	159	51502	Social Security	45,963	40,032	44,429	37,409	44,021	30,428	45,683	1,662	3.8
101	159	51503	Medicare Tax	10,589	9,362	10,393	8,735	10,295	7,072	10,682	387	3.8
101	159	51504	Hospitalization	309,164	257,588	284,924	244,953	267,976	166,091	245,226	(22,750)	-8.5
101	159	51505	Life Insurance	3,791	3,583	3,872	3,151	3,646	2,508	3,648	2	0.1
101	159	51508	Pension Healthcare	68,672	73,004	68,899	69,655	68,294	42,769	68,871	577	0.8
101	159	51514	State Pension Plan-Genbiweekly	31,776	24,121	22,798	17,057	21,488	14,554	22,377	889	4.1
<b>101</b>	<b>159</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>554,169</b>	<b>512,553</b>	<b>540,397</b>	<b>485,373</b>	<b>512,646</b>	<b>333,175</b>	<b>509,572</b>	<b>(3,074)</b>	<b>-0.6</b>
<b>101</b>	<b>159</b>		<b>Acct Group Total: Personal Services</b>	<b>1,309,450</b>	<b>1,313,002</b>	<b>1,299,051</b>	<b>1,122,749</b>	<b>1,261,476</b>	<b>850,756</b>	<b>1,285,041</b>	<b>23,565</b>	<b>1.9</b>
101	159	52101	Printing	0	1,217	2,000	1,445	5,000	3,951	7,500	2,500	50.0
<b>101</b>	<b>159</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>1,217</b>	<b>2,000</b>	<b>1,445</b>	<b>5,000</b>	<b>3,951</b>	<b>7,500</b>	<b>2,500</b>	<b>50.0</b>
101	159	52302	Travel And Substinance	0	856	1,500	662	2,000	1,885	2,500	500	25.0
<b>101</b>	<b>159</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>856</b>	<b>1,500</b>	<b>662</b>	<b>2,000</b>	<b>1,885</b>	<b>2,500</b>	<b>500</b>	<b>25.0</b>
101	159	52712	Temporary Agencies	118,775	130,129	120,000	138,277	150,000	66,883	150,000	0	0.0
<b>101</b>	<b>159</b>	<b>527**</b>	<b>Professional Fees</b>	<b>118,775</b>	<b>130,129</b>	<b>120,000</b>	<b>138,277</b>	<b>150,000</b>	<b>66,883</b>	<b>150,000</b>	<b>0</b>	<b>0.0</b>
101	159	52902	Registrations Fees	0	450	1,000	1,115	1,000	1,395	3,500	2,500	250.0
101	159	52904	Workshop/Seminars-Training	0	500	1,000	1,030	1,000	51	1,000	0	0.0
101	159	52905	Memberships	0	945	1,000	600	1,000	0	1,500	500	50.0
<b>101</b>	<b>159</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>0</b>	<b>1,895</b>	<b>3,000</b>	<b>2,745</b>	<b>3,000</b>	<b>1,446</b>	<b>6,000</b>	<b>3,000</b>	<b>100.0</b>
101	159	53113	Collect Exp - Prk Citation Com	1,367,087	1,275,456	1,512,385	1,495,794	1,450,000	967,660	1,577,345	127,345	8.8
101	159	53114	Collect Exp - Red Light Comm	1,547,841	1,754,099	1,682,000	1,673,025	1,715,640	976,613	1,749,953	34,313	2.0
<b>101</b>	<b>159</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>2,914,928</b>	<b>3,029,555</b>	<b>3,194,385</b>	<b>3,168,819</b>	<b>3,165,640</b>	<b>1,944,273</b>	<b>3,327,298</b>	<b>161,658</b>	<b>5.1</b>
101	159	53201	Stationery And Supplies	20	438	800	766	800	306	1,200	400	50.0
<b>101</b>	<b>159</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>20</b>	<b>438</b>	<b>800</b>	<b>766</b>	<b>800</b>	<b>306</b>	<b>1,200</b>	<b>400</b>	<b>50.0</b>
101	159	53301	Uniforms & Related Equipment	6,562	5,724	7,000	7,307	7,000	3,995	7,000	0	0.0
<b>101</b>	<b>159</b>	<b>533**</b>	<b>Wearing Apparel and Safety</b>	<b>6,562</b>	<b>5,724</b>	<b>7,000</b>	<b>7,307</b>	<b>7,000</b>	<b>3,995</b>	<b>7,000</b>	<b>0</b>	<b>0.0</b>
101	159	54101	Furn Fix & Office Equipment	0	399	1,000	749	1,000	0	1,000	0	0.0
<b>101</b>	<b>159</b>	<b>541**</b>	<b>Equipment</b>	<b>0</b>	<b>399</b>	<b>1,000</b>	<b>749</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>159</b>		<b>Acct Group Total: MS&amp;E</b>	<b>3,040,285</b>	<b>3,170,213</b>	<b>3,329,685</b>	<b>3,320,770</b>	<b>3,334,440</b>	<b>2,022,739</b>	<b>3,502,498</b>	<b>168,058</b>	<b>5.0</b>
101	159	55108	Motor Vehicle Costs	55,005	59,517	79,744	61,419	86,315	34,633	93,531	7,216	8.4
<b>101</b>	<b>159</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>55,005</b>	<b>59,517</b>	<b>79,744</b>	<b>61,419</b>	<b>86,315</b>	<b>34,633</b>	<b>93,531</b>	<b>7,216</b>	<b>8.4</b>
<b>101</b>	<b>159</b>		<b>Acct Group Total: Internal Services</b>	<b>55,005</b>	<b>59,517</b>	<b>79,744</b>	<b>61,419</b>	<b>86,315</b>	<b>34,633</b>	<b>93,531</b>	<b>7,216</b>	<b>8.4</b>
<b>101</b>	<b>159</b>	<b>5****</b>	<b>Parking Enforcement - Division Total</b>	<b>4,404,740</b>	<b>4,542,732</b>	<b>4,708,480</b>	<b>4,504,938</b>	<b>4,682,231</b>	<b>2,908,128</b>	<b>4,881,070</b>	<b>198,839</b>	<b>4.2</b>
<b>101</b>	<b>15*</b>	<b>5****</b>	<b>Finance - General Fund Total</b>	<b>9,154,059</b>	<b>9,481,100</b>	<b>10,555,660</b>	<b>9,826,267</b>	<b>10,705,020</b>	<b>6,443,879</b>	<b>11,017,799</b>	<b>312,779</b>	<b>2.9</b>

**Fund 421 - Water/Sewer Fund Dept. 150 - Finance / Administration**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 150 51101 Regular Salaries	124,703	126,920	174,487	130,881	184,432	90,836	200,142	15,710	8.5
<b>421 150 511** Salaries and Wages</b>	<b>124,703</b>	<b>126,920</b>	<b>174,487</b>	<b>130,881</b>	<b>184,432</b>	<b>90,836</b>	<b>200,142</b>	<b>15,710</b>	<b>8.5</b>
421 150 51201 Accrued Sick/Vacation Adj'Mt	1,659	1,801	0	661	0	0	0	0	0.0
<b>421 150 512** Compensated Absences</b>	<b>1,659</b>	<b>1,801</b>	<b>0</b>	<b>661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 150 51501 Pension Contribution	10,583	14,080	13,802	14,772	12,498	9,076	15,656	3,158	25.3
421 150 51502 Social Security	7,440	7,563	10,550	7,790	11,156	5,432	12,116	960	8.6
421 150 51503 Medicare Tax	1,740	1,769	2,468	1,822	2,609	1,270	2,834	225	8.6
421 150 51504 Hospitalization	18,565	19,051	30,004	21,064	31,034	10,408	29,940	(1,094)	-3.5
421 150 51505 Life Insurance	315	323	420	279	420	241	420	0	0.0
421 150 51508 Pension Healthcare	5,301	5,844	7,444	7,526	7,864	3,080	7,931	67	0.9
421 150 51513 Pension Healthcare - Implicit	5,970	2,870	0	3,504	0	0	0	0	0.0
421 150 51514 State Pension Plan-Genbiweekly	6,096	5,547	7,229	4,715	7,713	3,192	8,472	759	9.8
<b>421 150 515** Employee Benefits</b>	<b>56,010</b>	<b>57,047</b>	<b>71,917</b>	<b>61,472</b>	<b>73,294</b>	<b>32,699</b>	<b>77,369</b>	<b>4,075</b>	<b>5.6</b>
<b>421 150 Acct Group Total: Personal Services</b>	<b>182,372</b>	<b>185,768</b>	<b>246,404</b>	<b>193,014</b>	<b>257,726</b>	<b>123,535</b>	<b>277,511</b>	<b>19,785</b>	<b>7.7</b>
421 150 52102 Advertising	0	0	0	3,293	0	0	0	0	0.0
<b>421 150 521** Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 150 52302 Travel And Subsistance	0	2,643	5,000	9,424	5,000	1,833	5,000	0	0.0
<b>421 150 523** Transportation</b>	<b>0</b>	<b>2,643</b>	<b>5,000</b>	<b>9,424</b>	<b>5,000</b>	<b>1,833</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
421 150 52701 Consultants	19,514	124,920	20,000	65,695	20,000	2,000	20,000	0	0.0
<b>421 150 527** Professional Fees</b>	<b>19,514</b>	<b>124,920</b>	<b>20,000</b>	<b>65,695</b>	<b>20,000</b>	<b>2,000</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>
421 150 52901 Subscriptions/Books	286	363	0	50	500	0	500	0	0.0
421 150 52902 Registrations Fees	831	818	7,000	1,159	7,000	3,350	7,000	0	0.0
421 150 52904 Workshop/Seminars-Training	20,000	18,306	20,000	13,704	20,000	5,244	20,000	0	0.0
421 150 52905 Memberships	281	314	1,000	200	1,000	0	1,000	0	0.0
<b>421 150 529** Memberships and Reg.</b>	<b>21,398</b>	<b>19,801</b>	<b>28,000</b>	<b>15,113</b>	<b>28,500</b>	<b>8,594</b>	<b>28,500</b>	<b>0</b>	<b>0.0</b>
421 150 53108 Miscellaneous Charges-N.O.C	300,000	0	0	0	250,000	0	450,000	200,000	80.0
<b>421 150 531** Miscellaneous Services</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>450,000</b>	<b>200,000</b>	<b>80.0</b>
421 150 53201 Stationery And Supplies	710	2,287	1,500	1,524	2,000	1,027	2,000	0	0.0
<b>421 150 532** Office and Gen. Supplies</b>	<b>710</b>	<b>2,287</b>	<b>1,500</b>	<b>1,524</b>	<b>2,000</b>	<b>1,027</b>	<b>2,000</b>	<b>0</b>	<b>0.0</b>
421 150 53801 Indirect Costs	156,709	201,897	208,579	208,579	211,752	141,168	249,136	37,384	17.7
<b>421 150 538** Supporting Services</b>	<b>156,709</b>	<b>201,897</b>	<b>208,579</b>	<b>208,579</b>	<b>211,752</b>	<b>141,168</b>	<b>249,136</b>	<b>37,384</b>	<b>17.7</b>
421 150 54101 Furn Fix & Office Equipment	0	0	1,000	2,787	1,000	206	1,000	0	0.0
<b>421 150 541** Equipment</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,787</b>	<b>1,000</b>	<b>206</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>421 150 Acct Group Total: MS&amp;E</b>	<b>498,331</b>	<b>351,548</b>	<b>264,079</b>	<b>306,415</b>	<b>518,252</b>	<b>154,828</b>	<b>755,636</b>	<b>237,384</b>	<b>45.8</b>
421 150 55125 Workers Compensation Costs	477	456	403	447	416	0	442	26	6.3
<b>421 150 551** Int. Serv. Chargebck.</b>	<b>477</b>	<b>456</b>	<b>403</b>	<b>447</b>	<b>416</b>	<b>0</b>	<b>442</b>	<b>26</b>	<b>6.3</b>
<b>421 150 Acct Group Total: Internal Services</b>	<b>477</b>	<b>456</b>	<b>403</b>	<b>447</b>	<b>416</b>	<b>0</b>	<b>442</b>	<b>26</b>	<b>6.3</b>
421 150 55602 Bond - Interest Payments	56,561	53,124	49,796	48,775	47,067	17,732	44,996	(2,071)	-4.4
421 150 55605 Interest - Amort Prem/Discount	441,812	(12,986)	0	(12,195)	(11,870)	0	(11,223)	647	-5.5
421 150 55606 Interest - Amort Refundng Gain	0	437	0	0	0	0	0	0	0.0
<b>421 150 556** Debt Service</b>	<b>498,373</b>	<b>40,575</b>	<b>49,796</b>	<b>36,580</b>	<b>35,197</b>	<b>17,732</b>	<b>33,773</b>	<b>(1,424)</b>	<b>-4.0</b>
<b>421 150 Acct Group Total: Debt Service</b>	<b>498,373</b>	<b>40,575</b>	<b>49,796</b>	<b>36,580</b>	<b>35,197</b>	<b>17,732</b>	<b>33,773</b>	<b>(1,424)</b>	<b>-4.0</b>
<b>421 150 5**** Administration - Division Total</b>	<b>1,179,553</b>	<b>578,347</b>	<b>560,682</b>	<b>536,456</b>	<b>811,591</b>	<b>296,095</b>	<b>1,067,362</b>	<b>255,771</b>	<b>31.5</b>

**Fund 421 - Water/Sewer Fund Dept. 152 - Finance / Accounting**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	152	51101	Regular Salaries	240,851	248,248	294,143	278,683	302,378	189,086	400,017	97,639	32.3
421	152	51107	Sick Leave Bonus	0	0	500	300	500	300	500	0	0.0
421	152	51108	Overtime	583	1,695	3,500	1,669	3,500	2,245	3,500	0	0.0
421	152	51117	Meal Allowance	25	10	350	50	350	530	350	0	0.0
<b>421</b>	<b>152</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>241,459</b>	<b>249,953</b>	<b>298,493</b>	<b>280,702</b>	<b>306,728</b>	<b>192,161</b>	<b>404,367</b>	<b>97,639</b>	<b>31.8</b>
421	152	51201	Accrued Sick/Vacation Adj'Mt	3,148	11,473	0	3,994	0	0	0	0	0.0
<b>421</b>	<b>152</b>	<b>512**</b>	<b>Compensated Absences</b>	<b>3,148</b>	<b>11,473</b>	<b>0</b>	<b>3,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421	152	51501	Pension Contribution	20,623	18,947	17,540	18,127	16,993	15,079	29,652	12,659	74.5
421	152	51502	Social Security	14,243	14,781	17,766	16,583	18,309	11,288	24,326	6,017	32.9
421	152	51503	Medicare Tax	3,331	3,457	4,154	3,878	4,281	2,640	5,689	1,408	32.9
421	152	51504	Hospitalization	67,055	61,705	79,892	73,600	74,912	44,861	92,484	17,572	23.5
421	152	51505	Life Insurance	922	936	1,044	953	1,044	894	1,284	240	23.0
421	152	51508	Pension Healthcare	15,904	17,393	18,503	18,706	19,547	10,557	24,244	4,697	24.0
421	152	51513	Pension Healthcare - Implicit	17,912	8,541	0	8,710	0	0	0	0	0.0
421	152	51514	State Pension Plan-Genbiweekly	12,162	12,789	13,207	12,355	13,674	7,648	17,242	3,568	26.1
<b>421</b>	<b>152</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>152,152</b>	<b>138,549</b>	<b>152,106</b>	<b>152,912</b>	<b>148,760</b>	<b>92,967</b>	<b>194,921</b>	<b>46,161</b>	<b>31.0</b>
<b>421</b>	<b>152</b>		<b>Acct Group Total: Personal Services</b>	<b>396,759</b>	<b>399,975</b>	<b>450,599</b>	<b>437,608</b>	<b>455,488</b>	<b>285,128</b>	<b>599,288</b>	<b>143,800</b>	<b>31.6</b>
421	152	52302	Travel And Subsistance	(411)	1,220	5,000	1,660	5,000	0	5,000	0	0.0
<b>421</b>	<b>152</b>	<b>523**</b>	<b>Transportation</b>	<b>(411)</b>	<b>1,220</b>	<b>5,000</b>	<b>1,660</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
421	152	52701	Consultants	10,000	11,879	45,000	80,000	45,000	10,000	45,000	0	0.0
421	152	52712	Temporary Agencies	0	144,174	75,000	119,012	75,000	116,895	120,000	45,000	60.0
<b>421</b>	<b>152</b>	<b>527**</b>	<b>Professional Fees</b>	<b>10,000</b>	<b>156,053</b>	<b>120,000</b>	<b>199,012</b>	<b>120,000</b>	<b>126,895</b>	<b>165,000</b>	<b>45,000</b>	<b>37.5</b>
421	152	52901	Subscriptions/Books	0	249	500	225	500	0	500	0	0.0
421	152	52904	Workshop/Seminars-Training	3,000	1,579	3,000	405	3,000	0	3,000	0	0.0
421	152	52905	Memberships	274	0	500	10	500	0	500	0	0.0
<b>421</b>	<b>152</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>3,274</b>	<b>1,828</b>	<b>4,000</b>	<b>640</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0.0</b>
421	152	53201	Stationery And Supplies	569	0	1,000	983	1,000	968	1,000	0	0.0
<b>421</b>	<b>152</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>569</b>	<b>0</b>	<b>1,000</b>	<b>983</b>	<b>1,000</b>	<b>968</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
421	152	53801	Indirect Costs	170,683	271,576	280,564	280,564	285,403	190,269	335,701	50,298	17.6
<b>421</b>	<b>152</b>	<b>538**</b>	<b>Supporting Services</b>	<b>170,683</b>	<b>271,576</b>	<b>280,564</b>	<b>280,564</b>	<b>285,403</b>	<b>190,269</b>	<b>335,701</b>	<b>50,298</b>	<b>17.6</b>
421	152	54101	Furn Fix & Office Equipment	0	502	1,500	1,353	1,500	500	1,500	0	0.0
<b>421</b>	<b>152</b>	<b>541**</b>	<b>Equipment</b>	<b>0</b>	<b>502</b>	<b>1,500</b>	<b>1,353</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0.0</b>
<b>421</b>	<b>152</b>		<b>Acct Group Total: MS&amp;E</b>	<b>184,115</b>	<b>431,179</b>	<b>412,064</b>	<b>484,212</b>	<b>416,903</b>	<b>318,632</b>	<b>512,201</b>	<b>95,298</b>	<b>22.9</b>
<b>421</b>	<b>152</b>	<b>5****</b>	<b>Accounting - Division Total</b>	<b>580,874</b>	<b>831,154</b>	<b>862,663</b>	<b>921,820</b>	<b>872,391</b>	<b>603,760</b>	<b>1,111,489</b>	<b>239,098</b>	<b>27.4</b>



**Fund 421 - Water/Sewer Fund Dept. 155 - Finance / Meter Readers**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 155 51101 Regular Salaries	54,997	83,153	90,690	89,707	94,417	69,282	98,420	4,003	4.2
421 155 51107 Sick Leave Bonus	0	0	300	0	300	250	300	0	0.0
421 155 51108 Overtime	14	27	200	339	500	0	0	(500)	-100.0
421 155 51117 Meal Allowance	0	0	200	0	50	0	0	(50)	-100.0
421 155 51120 Clothing Allowance	346	213	500	750	500	250	500	0	0.0
<b>421 155 511** Salaries and Wages</b>	<b>55,357</b>	<b>83,393</b>	<b>91,890</b>	<b>90,796</b>	<b>95,767</b>	<b>69,782</b>	<b>99,220</b>	<b>3,453</b>	<b>3.6</b>
421 155 51201 Accrued Sick/Vacation Adj'Mt	832	5,492	0	879	0	0	0	0	0.0
<b>421 155 512** Compensated Absences</b>	<b>832</b>	<b>5,492</b>	<b>0</b>	<b>879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 155 51501 Pension Contribution	15,887	16,780	16,570	16,949	17,122	12,612	17,427	305	1.8
421 155 51502 Social Security	3,205	4,831	5,427	5,256	5,658	4,005	5,770	112	2.0
421 155 51503 Medicare Tax	750	1,130	1,269	1,229	1,323	937	1,349	26	2.0
421 155 51504 Hospitalization	19,603	28,599	31,021	33,784	32,208	26,346	37,844	5,636	17.5
421 155 51505 Life Insurance	240	419	458	427	470	354	478	8	1.7
421 155 51508 Pension Healthcare	3,656	7,997	8,506	8,599	8,986	5,876	9,062	76	0.8
421 155 51513 Pension Healthcare - Implicit	4,117	3,927	0	4,004	0	0	0	0	0.0
421 155 51514 State Pension Plan-Genbiweekly	0	2,069	2,086	2,073	2,219	1,613	2,342	123	5.5
<b>421 155 515** Employee Benefits</b>	<b>47,458</b>	<b>65,752</b>	<b>65,337</b>	<b>72,321</b>	<b>67,986</b>	<b>51,743</b>	<b>74,272</b>	<b>6,286</b>	<b>9.2</b>
<b>421 155 Acct Group Total: Personal Services</b>	<b>103,647</b>	<b>154,637</b>	<b>157,227</b>	<b>163,996</b>	<b>163,753</b>	<b>121,525</b>	<b>173,492</b>	<b>9,739</b>	<b>5.9</b>
421 155 52101 Printing	0	500	500	500	500	0	500	0	0.0
<b>421 155 521** Printing and Advert.</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0.0</b>
421 155 52602 Repairs To Equipment	0	0	500	0	0	0	0	0	0.0
<b>421 155 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421 155 52712 Temporary Agencies	0	18,217	15,000	0	15,000	0	15,000	0	0.0
<b>421 155 527** Professional Fees</b>	<b>0</b>	<b>18,217</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0.0</b>
421 155 53201 Stationery And Supplies	0	0	400	0	400	0	400	0	0.0
<b>421 155 532** Office and Gen. Supplies</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0.0</b>
421 155 53301 Uniforms & Related Equipment	261	1,468	1,000	7	1,000	0	1,000	0	0.0
421 155 53303 Wearing App & Safety Supplies	0	0	300	0	300	0	300	0	0.0
<b>421 155 533** Wearing Apparel and Safety</b>	<b>261</b>	<b>1,468</b>	<b>1,300</b>	<b>7</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0.0</b>
421 155 53401 Access & Parts For Equipment	2,594	2,958	3,000	389	3,000	0	3,000	0	0.0
<b>421 155 534** Misc. Mat., Supp., and Parts</b>	<b>2,594</b>	<b>2,958</b>	<b>3,000</b>	<b>389</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.0</b>
421 155 53801 Indirect Costs	319,704	119,410	123,362	123,362	125,464	83,643	147,703	22,239	17.7
<b>421 155 538** Supporting Services</b>	<b>319,704</b>	<b>119,410</b>	<b>123,362</b>	<b>123,362</b>	<b>125,464</b>	<b>83,643</b>	<b>147,703</b>	<b>22,239</b>	<b>17.7</b>
<b>421 155 Acct Group Total: MS&amp;E</b>	<b>322,559</b>	<b>142,553</b>	<b>144,062</b>	<b>124,258</b>	<b>145,664</b>	<b>83,643</b>	<b>167,903</b>	<b>22,239</b>	<b>15.3</b>
421 155 55108 Motor Vehicle Costs	68,061	44,406	94,288	42,078	102,057	25,972	110,589	8,532	8.4
421 155 55123 General Liability	22,875	38,259	18,140	26,779	18,594	0	19,059	465	2.5
421 155 55125 Workers Compensation Costs	15,624	14,945	13,195	14,648	13,626	0	14,491	865	6.3
<b>421 155 551** Int. Serv. Chargebck.</b>	<b>106,560</b>	<b>97,610</b>	<b>125,623</b>	<b>83,505</b>	<b>134,277</b>	<b>25,972</b>	<b>144,139</b>	<b>9,862</b>	<b>7.3</b>
<b>421 155 Acct Group Total: Internal Services</b>	<b>106,560</b>	<b>97,610</b>	<b>125,623</b>	<b>83,505</b>	<b>134,277</b>	<b>25,972</b>	<b>144,139</b>	<b>9,862</b>	<b>7.3</b>
<b>421 155 5**** Meter Readers - Division Total</b>	<b>532,766</b>	<b>394,800</b>	<b>426,912</b>	<b>371,759</b>	<b>443,694</b>	<b>231,140</b>	<b>485,534</b>	<b>41,840</b>	<b>9.4</b>

**Fund 421 - Water/Sewer Fund Dept. 156 - Finance / Account Services Division**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	156	51101	Regular Salaries	214,151	239,030	257,194	233,306	291,309	176,073	303,531	12,222	4.2
421	156	51107	Sick Leave Bonus	200	0	300	0	300	0	300	0	0.0
421	156	51108	Overtime	0	7	5,000	0	3,000	0	3,000	0	0.0
421	156	51117	Meal Allowance	0	0	500	0	300	0	300	0	0.0
421	156	51125	Health Cash Back	0	0	432	0	480	0	480	0	0.0
<b>421</b>	<b>156</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>214,351</b>	<b>239,037</b>	<b>263,426</b>	<b>233,306</b>	<b>295,389</b>	<b>176,073</b>	<b>307,611</b>	<b>12,222</b>	<b>4.1</b>
421	156	51201	Accrued Sick/Vacation Adj'Mt	2,720	9,543	0	2,826	0	0	0	0	0.0
<b>421</b>	<b>156</b>	<b>512**</b>	<b>Compensated Absences</b>	<b>2,720</b>	<b>9,543</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421	156	51501	Pension Contribution	39,040	44,002	44,059	43,132	40,612	24,451	39,861	(751)	-1.8
421	156	51502	Social Security	12,829	14,252	15,839	14,016	17,722	10,553	18,486	764	4.3
421	156	51503	Medicare Tax	3,001	3,333	3,704	3,278	4,144	2,468	4,322	178	4.3
421	156	51504	Hospitalization	51,433	51,898	57,202	46,351	67,355	33,030	60,793	(6,562)	-9.7
421	156	51505	Life Insurance	848	969	984	866	1,104	814	1,103	(1)	-0.1
421	156	51508	Pension Healthcare	16,818	16,623	17,441	17,632	20,672	11,439	20,846	174	0.8
421	156	51513	Pension Healthcare - Implicit	18,941	8,163	0	8,210	0	0	0	0	0.0
421	156	51514	State Pension Plan-Genbiweekly	5,430	6,860	6,460	5,532	8,133	4,954	9,855	1,722	21.2
<b>421</b>	<b>156</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>148,340</b>	<b>146,100</b>	<b>145,689</b>	<b>139,017</b>	<b>159,742</b>	<b>87,709</b>	<b>155,266</b>	<b>(4,476)</b>	<b>-2.8</b>
<b>421</b>	<b>156</b>		<b>Acct Group Total: Personal Services</b>	<b>365,411</b>	<b>394,680</b>	<b>409,115</b>	<b>375,149</b>	<b>455,131</b>	<b>263,782</b>	<b>462,877</b>	<b>7,746</b>	<b>1.7</b>
421	156	52101	Printing	0	0	2,000	2,000	2,000	0	2,000	0	0.0
421	156	52102	Advertising	0	0	500	0	500	0	0	(500)	-100.0
<b>421</b>	<b>156</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>	<b>0</b>	<b>2,000</b>	<b>(500)</b>	<b>-20.0</b>
421	156	52701	Consultants	2,308	325	20,000	20,000	80,000	25,000	80,000	0	0.0
421	156	52712	Temporary Agencies	65,043	54,931	65,000	62,923	30,000	0	30,000	0	0.0
<b>421</b>	<b>156</b>	<b>527**</b>	<b>Professional Fees</b>	<b>67,351</b>	<b>55,256</b>	<b>85,000</b>	<b>82,923</b>	<b>110,000</b>	<b>25,000</b>	<b>110,000</b>	<b>0</b>	<b>0.0</b>
421	156	52904	Workshop/Seminars-Training	97	3,528	5,000	520	5,000	0	5,000	0	0.0
<b>421</b>	<b>156</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>97</b>	<b>3,528</b>	<b>5,000</b>	<b>520</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0.0</b>
421	156	53110	Collect Exp - Court Costs	91	0	40,000	17,000	10,000	0	20,000	10,000	100.0
421	156	53111	Collect Exp - Legal - Ss & Oth	244,304	284,487	335,000	207,446	345,000	280,984	345,000	0	0.0
<b>421</b>	<b>156</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>244,395</b>	<b>284,487</b>	<b>375,000</b>	<b>224,446</b>	<b>355,000</b>	<b>280,984</b>	<b>365,000</b>	<b>10,000</b>	<b>2.8</b>
421	156	53201	Stationery And Supplies	66	494	1,200	0	1,200	0	1,200	0	0.0
<b>421</b>	<b>156</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>66</b>	<b>494</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0.0</b>
421	156	53301	Uniforms & Related Equipment	246	0	0	0	0	0	0	0	0.0
<b>421</b>	<b>156</b>	<b>533**</b>	<b>Wearing Apparel and Safety</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421	156	53801	Indirect Costs	433,463	319,777	330,360	330,360	337,247	224,831	397,887	60,640	18.0
<b>421</b>	<b>156</b>	<b>538**</b>	<b>Supporting Services</b>	<b>433,463</b>	<b>319,777</b>	<b>330,360</b>	<b>330,360</b>	<b>337,247</b>	<b>224,831</b>	<b>397,887</b>	<b>60,640</b>	<b>18.0</b>
421	156	54101	Furn Fix & Office Equipment	0	0	1,000	351	1,000	112	1,000	0	0.0
<b>421</b>	<b>156</b>	<b>541**</b>	<b>Equipment</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>351</b>	<b>1,000</b>	<b>112</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
<b>421</b>	<b>156</b>		<b>Acct Group Total: MS&amp;E</b>	<b>745,618</b>	<b>663,542</b>	<b>800,060</b>	<b>640,600</b>	<b>811,947</b>	<b>530,927</b>	<b>882,087</b>	<b>70,140</b>	<b>8.6</b>
421	156	55123	General Liability	643	1,075	509	751	522	0	535	13	2.5
421	156	55125	Workers Compensation Costs	1,599	1,530	1,351	1,500	1,395	0	1,484	89	6.4
<b>421</b>	<b>156</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>2,242</b>	<b>2,605</b>	<b>1,860</b>	<b>2,251</b>	<b>1,917</b>	<b>0</b>	<b>2,019</b>	<b>102</b>	<b>5.3</b>
<b>421</b>	<b>156</b>		<b>Acct Group Total: Internal Services</b>	<b>2,242</b>	<b>2,605</b>	<b>1,860</b>	<b>2,251</b>	<b>1,917</b>	<b>0</b>	<b>2,019</b>	<b>102</b>	<b>5.3</b>
<b>421</b>	<b>156</b>	<b>5****</b>	<b>Account Services Division - Division Total</b>	<b>1,113,271</b>	<b>1,060,827</b>	<b>1,211,035</b>	<b>1,018,000</b>	<b>1,268,995</b>	<b>794,709</b>	<b>1,346,983</b>	<b>77,988</b>	<b>6.1</b>

**Fund 421 - Water/Sewer Fund Dept. 157 - Finance / Central Cashier**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421	157	51101	Regular Salaries	324,161	331,312	351,567	328,567	383,348	262,802	404,705	21,357	5.6
421	157	51107	Sick Leave Bonus	0	0	400	0	400	0	0	(400)	-100.0
421	157	51108	Overtime	3,278	3,480	10,000	1,961	7,500	3,281	7,000	(500)	-6.7
421	157	51117	Meal Allowance	0	107	1,000	0	750	0	700	(50)	-6.7
421	157	51125	Health Cash Back	0	0	432	0	480	0	480	0	0.0
<b>421</b>	<b>157</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>327,439</b>	<b>334,899</b>	<b>363,399</b>	<b>330,528</b>	<b>392,478</b>	<b>266,083</b>	<b>412,885</b>	<b>20,407</b>	<b>5.2</b>
421	157	51201	Accrued Sick/Vacation Adj'Mt	2,238	9,746	0	3,257	0	0	0	0	0.0
<b>421</b>	<b>157</b>	<b>512**</b>	<b>Compensated Absences</b>	<b>2,238</b>	<b>9,746</b>	<b>0</b>	<b>3,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
421	157	51501	Pension Contribution	35,730	38,629	38,034	40,184	37,500	25,652	42,341	4,841	12.9
421	157	51502	Social Security	19,414	19,843	21,931	19,551	23,466	15,554	24,739	1,273	5.4
421	157	51503	Medicare Tax	4,541	4,641	5,130	4,573	5,488	3,638	5,784	296	5.4
421	157	51504	Hospitalization	81,895	56,254	63,580	60,997	95,060	47,245	82,540	(12,520)	-13.2
421	157	51505	Life Insurance	1,301	1,330	1,438	1,267	1,559	1,180	1,554	(5)	-0.3
421	157	51508	Pension Healthcare	23,764	23,992	25,523	25,803	29,210	17,781	29,457	247	0.8
421	157	51513	Pension Healthcare - Implicit	26,764	11,782	0	12,014	0	0	0	0	0.0
421	157	51514	State Pension Plan-Genbiweekly	14,343	14,082	12,770	11,285	14,405	9,652	15,155	750	5.2
<b>421</b>	<b>157</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>207,752</b>	<b>170,553</b>	<b>168,406</b>	<b>175,674</b>	<b>206,688</b>	<b>120,702</b>	<b>201,570</b>	<b>(5,118)</b>	<b>-2.5</b>
<b>421</b>	<b>157</b>		<b>Acct Group Total: Personal Services</b>	<b>537,429</b>	<b>515,198</b>	<b>531,805</b>	<b>509,459</b>	<b>599,166</b>	<b>386,785</b>	<b>614,455</b>	<b>15,289</b>	<b>2.6</b>
421	157	52101	Printing	0	0	3,000	625	3,000	0	3,000	0	0.0
<b>421</b>	<b>157</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>625</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0.0</b>
421	157	52302	Travel And Subsistance	0	0	2,000	936	2,000	934	5,000	3,000	150.0
<b>421</b>	<b>157</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>936</b>	<b>2,000</b>	<b>934</b>	<b>5,000</b>	<b>3,000</b>	<b>150.0</b>
421	157	52712	Temporary Agencies	12,999	22,861	15,000	20,885	20,000	0	20,000	0	0.0
<b>421</b>	<b>157</b>	<b>527**</b>	<b>Professional Fees</b>	<b>12,999</b>	<b>22,861</b>	<b>15,000</b>	<b>20,885</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0.0</b>
421	157	52902	Registrations Fees	0	0	1,500	1,049	1,500	295	4,500	3,000	200.0
421	157	52904	Workshop/Seminars-Training	951	1,437	2,000	480	2,000	283	3,000	1,000	50.0
<b>421</b>	<b>157</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>951</b>	<b>1,437</b>	<b>3,500</b>	<b>1,529</b>	<b>3,500</b>	<b>578</b>	<b>7,500</b>	<b>4,000</b>	<b>114.3</b>
421	157	53108	Miscellaneous Charges-N.O.C	479,126	461,464	560,000	558,612	588,000	335,205	500,000	(88,000)	-15.0
421	157	53116	Collect Exp- Credit Card Fees	140,715	143,556	180,000	106,237	180,000	84,653	180,000	0	0.0
421	157	53117	Lockbox Charges	359,742	369,885	300,000	386,760	300,000	298,322	325,000	25,000	8.3
421	157	53118	Bank Charges	74	1,476	4,000	0	2,000	0	2,000	0	0.0
421	157	53119	Contractual Postage Charges	1,284	711	1,500	1,500	1,500	464	1,500	0	0.0
<b>421</b>	<b>157</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>980,941</b>	<b>977,092</b>	<b>1,045,500</b>	<b>1,053,109</b>	<b>1,071,500</b>	<b>718,644</b>	<b>1,008,500</b>	<b>(63,000)</b>	<b>-5.9</b>
421	157	53201	Stationery And Supplies	3,293	5,547	4,000	4,617	4,000	1,324	4,000	0	0.0
<b>421</b>	<b>157</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>3,293</b>	<b>5,547</b>	<b>4,000</b>	<b>4,617</b>	<b>4,000</b>	<b>1,324</b>	<b>4,000</b>	<b>0</b>	<b>0.0</b>
421	157	53801	Indirect Costs	255,587	278,407	287,621	287,621	294,612	196,408	347,766	53,154	18.0
<b>421</b>	<b>157</b>	<b>538**</b>	<b>Supporting Services</b>	<b>255,587</b>	<b>278,407</b>	<b>287,621</b>	<b>287,621</b>	<b>294,612</b>	<b>196,408</b>	<b>347,766</b>	<b>53,154</b>	<b>18.0</b>
421	157	54101	Furn Fix & Office Equipment	(100)	812	1,500	3,897	1,500	1,660	2,000	500	33.3
421	157	54125	Computer Software Licenses	39,057	54,241	60,000	61,780	60,000	60,000	60,000	0	0.0
<b>421</b>	<b>157</b>	<b>541**</b>	<b>Equipment</b>	<b>38,957</b>	<b>55,053</b>	<b>61,500</b>	<b>65,677</b>	<b>61,500</b>	<b>61,660</b>	<b>62,000</b>	<b>500</b>	<b>0.8</b>
<b>421</b>	<b>157</b>		<b>Acct Group Total: MS&amp;E</b>	<b>1,292,728</b>	<b>1,340,397</b>	<b>1,422,121</b>	<b>1,434,999</b>	<b>1,460,112</b>	<b>979,548</b>	<b>1,457,766</b>	<b>(2,346)</b>	<b>-0.2</b>
421	157	55123	General Liability	7,625	12,752	6,046	8,925	6,197	0	6,352	155	2.5
421	157	55125	Workers Compensation Costs	5,209	4,982	4,399	4,883	4,543	0	4,831	288	6.3
<b>421</b>	<b>157</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>12,834</b>	<b>17,734</b>	<b>10,445</b>	<b>13,808</b>	<b>10,740</b>	<b>0</b>	<b>11,183</b>	<b>443</b>	<b>4.1</b>
<b>421</b>	<b>157</b>		<b>Acct Group Total: Internal Services</b>	<b>12,834</b>	<b>17,734</b>	<b>10,445</b>	<b>13,808</b>	<b>10,740</b>	<b>0</b>	<b>11,183</b>	<b>443</b>	<b>4.1</b>
<b>421</b>	<b>157</b>	<b>5****</b>	<b>Central Cashier - Division Total</b>	<b>1,842,991</b>	<b>1,873,329</b>	<b>1,964,371</b>	<b>1,958,266</b>	<b>2,070,018</b>	<b>1,366,333</b>	<b>2,083,404</b>	<b>13,386</b>	<b>0.6</b>

**Fund 421 - Water/Sewer Fund Dept. 158 - Finance / Utility Billing**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
421 158 51101	Regular Salaries	489,255	495,946	495,442	493,507	555,209	338,418	547,188	(8,021)	-1.4		
421 158 51107	Sick Leave Bonus	400	0	800	0	800	300	400	(400)	-50.0		
421 158 51108	Overtime	10,037	5,986	20,000	299	15,000	1,127	15,000	0	0.0		
421 158 51117	Meal Allowance	0	0	1,000	0	1,500	0	1,500	0	0.0		
<b>421 158 511**</b>	<b>Salaries and Wages</b>	<b>499,692</b>	<b>501,932</b>	<b>517,242</b>	<b>493,806</b>	<b>572,509</b>	<b>339,845</b>	<b>564,088</b>	<b>(8,421)</b>	<b>-1.5</b>		
421 158 51201	Accrued Sick/Vacation Adj'Mt	5,457	27,409	0	5,961	0	0	0	0	0.0		
<b>421 158 512**</b>	<b>Compensated Absences</b>	<b>5,457</b>	<b>27,409</b>	<b>0</b>	<b>5,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>		
421 158 51501	Pension Contribution	66,554	82,357	82,894	85,080	74,050	41,888	65,783	(8,267)	-11.2		
421 158 51502	Social Security	29,106	28,826	30,755	28,368	33,986	19,557	33,664	(322)	-0.9		
421 158 51503	Medicare Tax	6,807	6,742	7,195	6,635	7,948	4,574	7,832	(116)	-1.5		
421 158 51504	Hospitalization	146,087	134,628	138,839	146,899	161,658	84,400	163,191	1,533	0.9		
421 158 51505	Life Insurance	1,761	1,886	1,776	1,690	1,968	1,624	1,920	(48)	-2.4		
421 158 51508	Pension Healthcare	26,507	32,188	31,471	31,816	36,841	17,333	36,249	(592)	-1.6		
421 158 51513	Pension Healthcare - Implicit	29,853	15,807	0	14,814	0	0	0	0	0.0		
421 158 51514	State Pension Plan-Genbiweekly	17,737	16,198	12,752	12,731	15,648	10,235	18,855	3,207	20.5		
<b>421 158 515**</b>	<b>Employee Benefits</b>	<b>324,412</b>	<b>318,632</b>	<b>305,682</b>	<b>328,033</b>	<b>332,099</b>	<b>179,611</b>	<b>327,494</b>	<b>(4,605)</b>	<b>-1.4</b>		
<b>421 158</b>	<b>Acct Group Total: Personal Services</b>	<b>829,561</b>	<b>847,973</b>	<b>822,924</b>	<b>827,800</b>	<b>904,608</b>	<b>519,456</b>	<b>891,582</b>	<b>(13,026)</b>	<b>-1.4</b>		
421 158 52101	Printing	31,538	74,027	50,000	19,844	45,000	30,469	45,000	0	0.0		
421 158 52102	Advertising	0	0	2,000	0	2,000	0	2,000	0	0.0		
<b>421 158 521**</b>	<b>Printing and Advert.</b>	<b>31,538</b>	<b>74,027</b>	<b>52,000</b>	<b>19,844</b>	<b>47,000</b>	<b>30,469</b>	<b>47,000</b>	<b>0</b>	<b>0.0</b>		
421 158 52203	Postage-Direct Charge	103,570	72,956	265,000	187,876	250,000	130,299	200,000	(50,000)	-20.0		
<b>421 158 522**</b>	<b>Communications and Util.</b>	<b>103,570</b>	<b>72,956</b>	<b>265,000</b>	<b>187,876</b>	<b>250,000</b>	<b>130,299</b>	<b>200,000</b>	<b>(50,000)</b>	<b>-20.0</b>		
421 158 52302	Travel And Subsistance	0	0	2,000	0	2,000	0	3,000	1,000	50.0		
<b>421 158 523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>3,000</b>	<b>1,000</b>	<b>50.0</b>		
421 158 52701	Consultants	0	0	231,250	264,819	225,000	84,324	225,000	0	0.0		
421 158 52712	Temporary Agencies	64,267	36,772	20,000	19,540	20,000	34,655	40,000	20,000	100.0		
<b>421 158 527**</b>	<b>Professional Fees</b>	<b>64,267</b>	<b>36,772</b>	<b>251,250</b>	<b>284,359</b>	<b>245,000</b>	<b>118,979</b>	<b>265,000</b>	<b>20,000</b>	<b>8.2</b>		
421 158 52902	Registrations Fees	0	0	2,000	0	2,000	0	3,500	1,500	75.0		
421 158 52904	Workshop/Seminars-Training	0	930	1,000	677	1,000	0	2,000	1,000	100.0		
<b>421 158 529**</b>	<b>Memberships and Reg.</b>	<b>0</b>	<b>930</b>	<b>3,000</b>	<b>677</b>	<b>3,000</b>	<b>0</b>	<b>5,500</b>	<b>2,500</b>	<b>83.3</b>		
421 158 53109	Contracted Maint.Svcs	0	0	0	21,201	10,000	7,403	25,000	15,000	150.0		
421 158 53111	Collect Exp - Legal - Ss & Oth	0	22,010	20,000	0	0	0	0	0	0.0		
<b>421 158 531**</b>	<b>Miscellaneous Services</b>	<b>0</b>	<b>22,010</b>	<b>20,000</b>	<b>21,201</b>	<b>10,000</b>	<b>7,403</b>	<b>25,000</b>	<b>15,000</b>	<b>150.0</b>		
421 158 53201	Stationery And Supplies	2,972	2,800	4,000	0	4,000	1,927	4,000	0	0.0		
<b>421 158 532**</b>	<b>Office and Gen. Supplies</b>	<b>2,972</b>	<b>2,800</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>1,927</b>	<b>4,000</b>	<b>0</b>	<b>0.0</b>		
421 158 53801	Indirect Costs	719,254	621,296	641,859	641,859	556,838	371,225	630,225	73,387	13.2		
<b>421 158 538**</b>	<b>Supporting Services</b>	<b>719,254</b>	<b>621,296</b>	<b>641,859</b>	<b>641,859</b>	<b>556,838</b>	<b>371,225</b>	<b>630,225</b>	<b>73,387</b>	<b>13.2</b>		
421 158 54101	Furn Fix & Office Equipment	0	278	1,000	0	1,000	0	1,000	0	0.0		
<b>421 158 541**</b>	<b>Equipment</b>	<b>0</b>	<b>278</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>		
<b>421 158</b>	<b>Acct Group Total: MS&amp;E</b>	<b>921,601</b>	<b>831,069</b>	<b>1,240,109</b>	<b>1,155,816</b>	<b>1,118,838</b>	<b>660,302</b>	<b>1,180,725</b>	<b>61,887</b>	<b>5.5</b>		
421 158 55123	General Liability	7,625	12,752	6,046	8,925	6,197	0	6,352	155	2.5		
421 158 55125	Workers Compensation Costs	5,209	4,982	4,399	4,883	4,543	0	4,831	288	6.3		
<b>421 158 551**</b>	<b>Int. Serv. Chargebck.</b>	<b>12,834</b>	<b>17,734</b>	<b>10,445</b>	<b>13,808</b>	<b>10,740</b>	<b>0</b>	<b>11,183</b>	<b>443</b>	<b>4.1</b>		
<b>421 158</b>	<b>Acct Group Total: Internal Services</b>	<b>12,834</b>	<b>17,734</b>	<b>10,445</b>	<b>13,808</b>	<b>10,740</b>	<b>0</b>	<b>11,183</b>	<b>443</b>	<b>4.1</b>		
<b>421 158 5****</b>	<b>Utility Billing - Division Total</b>	<b>1,763,996</b>	<b>1,696,776</b>	<b>2,073,478</b>	<b>1,997,424</b>	<b>2,034,186</b>	<b>1,179,758</b>	<b>2,083,490</b>	<b>49,304</b>	<b>2.4</b>		
<b>421 15* 5****</b>	<b>Finance - Water/Sewer Fund Total</b>	<b>7,013,451</b>	<b>6,435,233</b>	<b>7,099,141</b>	<b>6,803,725</b>	<b>7,500,875</b>	<b>4,471,795</b>	<b>8,178,262</b>	<b>677,387</b>	<b>9.0</b>		
<b>*** 15* 5****</b>	<b>Finance - Department Total, All Funds</b>	<b>16,167,510</b>	<b>15,916,333</b>	<b>17,654,801</b>	<b>16,629,992</b>	<b>18,205,895</b>	<b>10,915,674</b>	<b>19,196,061</b>	<b>990,166</b>	<b>5.4</b>		