

<b>Account Description</b>	<b>2024 Department</b>
REAL ESTATE TAX REVENUE	\$ (46,789,583)
PERSONAL PROPERTY TAX REVENUE	\$ (6,501,341)
MOTOR VEHICLE TAX REVENUE	\$ (4,753,646)
PRIOR YEARS TAXES	\$ (800,000)
SUPPLEMENTAL MOTOR VEHICLE TAX	\$ (650,000)
DELINQUENT TAX INTEREST	\$ (500,000)
COLLECTIONS ON SUSPENSE	\$ (150,000)
<b>TAXES</b>	<b>\$ (60,144,571)</b>
CT DOE: EXCESS COST	\$ (22,146,230)
CT OPM: PILOT-COLLEGES & HOSPI	\$ (7,714,291)
CT OPM: MASHANTUCKET PEQUOT &	\$ (1,667,837)
CT OPM: MUNICIPAL STABILIZATIO	\$ (1,112,913)
CT OPM: MRSA-MORTOR VEHICLE	\$ (860,436)
CT PORT AUTHORITY-STATE PIER	\$ (750,000)
CT OPM: TELEPHONE ACCESS LINES	\$ (100,000)
CT OPM: PILOT-MRSA	\$ (33,169)
PAYMENT IN LIEU OF TAXES	\$ (32,000)
TOWN OF WATERFORD	\$ (30,000)
VEOLIA (WATER/WPCA/STORMWATER)	\$ (20,000)
US DHS: EMERGENCY MANAGEMENT P	\$ (10,000)
CT DRS: OTB SHARE	\$ (5,000)
CT OPM: ADDITIONAL VETERAN'S E	\$ (3,500)
CT OPM: DISABILITY EXEMPT	\$ (3,000)
CT OPM: PILOT-STATE-OWNED PROP	\$ -
PILOT: ELDERLY STATE - HOUSING	\$ -
FEDERAL LOW INCOME - HOUSING A	\$ -
CT DAS: SCH CONST PROG PYMTS-P	\$ -
CT DAS: SCH CONST PROG PYMTS-P	\$ -
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$ (34,488,376)</b>

Account Description	2024 Department	
<b>AMBULANCE SERVICE</b>	\$	<b>(1,850,000)</b>
<b>INTEREST</b>	\$	<b>(791,250)</b>
SCOD CHARGES: WPCA	\$	(250,000)
SCOD CHARGES: WATER DEPT	\$	(225,000)
TRANSFER STATION	\$	(185,000)
SCOD CHARGES: INDIRECT-PARKING	\$	(56,600)
TXF IN - FUND 6012-PARKING	\$	(50,000)
SCOD CHARGES-STORMWATER	\$	(50,000)
SINGLE STREAM RECYCLING	\$	(5,000)
<b>CHARGES FOR SERVICES</b>	\$	<b>(821,600)</b>
PRIVATE HAULERS	\$	(400,000)
TXF IN - FUND - ARPA	\$	(100,000)
SALES-ELECTRICITY (WINTHROP SO	\$	(75,000)
TELECOMMUNICATION ROYALTY	\$	(70,000)
CELL TOWER	\$	(46,000)
CELL TOWER-TMOBILE-FIRE HOUSE	\$	(30,000)
CONTRIBUTIONS-CONNECTICUT COLL	\$	(50,000)
CONTRIB-MITCHELL COLLEGE	\$	(31,000)
CELL TOWER-TMOBILE HIGH SCHOOL	\$	(30,000)
REF OF PRIOR YEAR EXPENDITURE	\$	(25,000)
SALES-EQUIPMENT	\$	(20,000)
CLAIMS-PROPERTY DAMAGE	\$	(15,000)
SALES-SCRAP METAL	\$	(10,000)
PETER S TURELLO	\$	(8,100)
MISCELLANEOUS	\$	(6,000)
RICHARD HUMPHREVILLE	\$	(4,560)
SWEETWATER BOATWORKS	\$	(3,540)
MISCELLANEOUS	\$	(100)

Account Description	2024 Department	
REFUND OF CURRENT YEAR'S EXPEN	\$	-
<b>OTHER MISC REVENUES</b>	\$	<b>(924,300)</b>
CONVEYANCE TAX FEES	\$	(1,000,000)
BUILDING PERMITS	\$	(700,000)
ELECTRICAL PERMITS	\$	(175,000)
RECORDING FEES	\$	(125,000)
VITAL STATISTICS	\$	(125,000)
SPRINKLER PERMITS	\$	(100,000)
PRINTING & DUPLICATION FEES	\$	(55,000)
SALES-MISCELLANEOUS	\$	(50,000)
PLUMBING PERMITS	\$	(50,000)
FIRE PRIVATE DUTY	\$	(20,000)
ANNUAL OPERATOR FEE: FOREIGN T	\$	(15,000)
MORTGAGE ELECTRIC REG SYS	\$	(10,000)
HEATING PERMITS	\$	(10,000)
COURT/VEHICLE MISDEMEANOR	\$	(10,000)
SPRINKLER PERMITS	\$	(10,000)
WALL MOUNT SIGN PERMITS	\$	(7,500)
PLANS REVIEW: SPECIAL PERMIT	\$	(7,500)
SAFETY PERMITS	\$	(7,000)
PLANS REVIEW: SITE PLAN MODIFI	\$	(6,000)
PRINTING & DUPLICATION FEES	\$	(6,000)
GASOLINE STORAGE TANK	\$	(5,000)
EXCAVATION PERMITS	\$	(5,000)
SOLID WASTE INTEREST PENALTY	\$	(5,000)
CERTIFICATE OF OCCUPANCY	\$	(4,000)
LIEN PREPARATION FEES	\$	(3,000)
ZONING CERTIFICATION LICENSE	\$	(3,000)
SALES-IMPOUNDED ANIMALS	\$	(3,000)
CRY WOLF (ALARM FINE SYS)	\$	(3,000)
MARRIAGE LICENSES	\$	(2,700)

Account Description	2024 Department	
DOG & KENNEL LICENSES	\$	(2,500)
DEMOLITION PERMITS	\$	(2,000)
HEARINGS: VARIANCE/ZONING/MV C	\$	(2,000)
POLICE - CARFAX REPORTS	\$	(2,000)
ITINERANT VENDOR LICENSE	\$	(1,500)
PRIVATE DONATIONS AND CONTRIBU	\$	(1,500)
BACKGROUND CHECKS	\$	(1,200)
MISCELLANEOUS FEES	\$	(1,000)
DOG LICENSES	\$	(1,000)
PLANS REVIEW - COASTAL SITE	\$	(1,000)
TAX WARRANT PREPARATION FEES	\$	(900)
BUILDING PERMIT ADMIN FEE	\$	(800)
ZONE PERMIT REVIEW: MAPS/REGS/	\$	(500)
MISCELLANEOUS	\$	(500)
ANNUAL VENDOR LICENSE	\$	(500)
MISCELLANEOUS PERMITS	\$	(500)
PRINTING & DUPLICATION FEES	\$	(500)
LIEN PREPARATION FEES	\$	(500)
INSUFFICIENT FUNDS CHECK FEE	\$	(400)
MISCELLANEOUS PERMITS	\$	(300)
FINGERPRINTS	\$	(300)
BLASTING PERMITS	\$	(300)
PLAN REVIEWS FAÇADE	\$	(250)
MISCELLANEOUS LICENSES	\$	(250)
ANIMAL CONTROL/SHELTER FEES	\$	(200)
PRINTING & DUPLICATION FEES	\$	(200)
FIRE & RESCUE SERVICES	\$	(200)
ADMINISTRATIVE CHARGES-POSTER	\$	(150)
ADMINISTRATIVE CHARGES-PUBLIC	\$	(150)
SALES- GIS MAPPING	\$	(100)
PENALTY/CANINE REDEMP-ADVERT	\$	(100)
ELECTRONIC SIGN	\$	(100)

<b>Account Description</b>	<b>2024 Department</b>
MISCELLANEOUS	\$ (50)
PRINTING & DUPLICATION FEES	\$ (25)
CT SECRETARY OF STATE	\$ -
SALES-INLAND/WETLAND REGS	\$ -
PLANS REVIEW: SUBDIVISION/RESU	\$ -
APPLICATION FEES: INLAND/WETLA	\$ -
REF OF PRIOR YEAR EXPENDITURE	\$ -
SCRRA: MSW TRANSPORT SUBSIDY	\$ -
<b>PERMITS, LICENSES, AND FEES</b>	<b>\$ (2,546,675)</b>
<b>POLICE PRIVATE PROTECTION</b>	<b>\$ (600,000)</b>
	<b>\$ (102,166,772)</b>

Department	Account Description	2024 Budget
CITY COUNCIL	REGULAR PAYROLL	\$ 109,290
CITY COUNCIL	LONGEVITY	\$ 300
CITY COUNCIL	HEALTH INSURANCE	\$ 35,372
CITY COUNCIL	LIFE INSURANCE	\$ 125
CITY COUNCIL	FICA	\$ 8,361
CITY COUNCIL	CONTRIB TO CITY'S 401A PLAN	\$ 6,654
CITY COUNCIL	RHS CONTRIBUTION	\$ 1,000
CITY COUNCIL	EYEGLOSS REIMBURSEMENT	\$ 150
CITY COUNCIL	OTHER PROF/TECH SVCS	\$ 88,000
CITY COUNCIL	OTHER PURCHASED SERVICES	\$ 500
CITY COUNCIL	OFFICE SUPPLIES	\$ 1,500
CITY COUNCIL	BEAUTIFICATION COMMITTEE	\$ 5,000
CITY COUNCIL	BOARD OF TAX REVIEW	\$ 2,100
CITY COUNCIL	DNLS-WATERFRONT PARK	\$ 65,000
CITY COUNCIL	VFW POST 189 (FLAGS)	\$ 3,000
CITY COUNCIL	WATERFRONT ACTIVITY	\$ 10,000
CITY COUNCIL	VETERAN'S ADVISORY COMMITTEE	\$ 2,000
		<b>\$ 338,352</b>

Department	Account Description	2024 Budget
		\$ 310,369
MAYOR	REGULAR PAYROLL	\$ 1,050
MAYOR	LONGEVITY	\$ 41,740
MAYOR	HEALTH INSURANCE	\$ 350
MAYOR	LIFE INSURANCE	\$ 24,220
MAYOR	FICA	\$ 26,500
MAYOR	CONTRIB TO ELECTED OFF CMERS	\$ 22,000
MAYOR	CONTRIB TO CITY'S 401A PLAN	\$ 500
MAYOR	CONTRIB TO CITY'S 457 PLAN	\$ 3,000
MAYOR	RHS CONTRIBUTION	\$ 150
MAYOR	EYEGLOSS REIMBURSEMENT	\$ 5,000
MAYOR	CONSULTING	\$ 1,000
MAYOR	OTHER PROF/TECH SVCS	\$ 2,500
MAYOR	OTHER PURCH PROF/TECH SVCS	\$ 1,200
MAYOR	TRAVEL & TRANSPORTATION	\$ 3,000
MAYOR	OTHER PURCHASED SERVICES	\$ 1,500
MAYOR	OFFICE SUPPLIES	\$ 210,000
MAYOR	DUES & SUBSCRIPTIONS	\$ 654,079

Department	Account Description	2024 Budget
PERSONNEL	REGULAR PAYROLL	\$ 160,376
PERSONNEL	OVERTIME PAYROLL	\$ 400
PERSONNEL	LONGEVITY	\$ 600
PERSONNEL	HEALTH INSURANCE	\$ 26,148
PERSONNEL	LIFE INSURANCE	\$ 250
PERSONNEL	FICA	\$ 12,270
PERSONNEL	CONTRIB TO CITY'S 401A PLAN	\$ 16,242
PERSONNEL	CONTRIB TO CITY'S 457 PLAN	\$ 500
PERSONNEL	RHS CONTRIBUTION	\$ 2,000
PERSONNEL	EYEGLOSS REIMBURSEMENT	\$ 300
PERSONNEL	CONSULTING	\$ 110,000
PERSONNEL	OTHER PURCH PROF/TECH SVCS	\$ 25,000
PERSONNEL	TRAINING	\$ 5,000
PERSONNEL	ADVERTISING	\$ 20,000
PERSONNEL	PRINTING	\$ 500
PERSONNEL	TRAVEL & TRANSPORTATION	\$ 500
PERSONNEL	OFFICE SUPPLIES	\$ 1,000
PERSONNEL	FOOD	\$ 700
PERSONNEL	OTHER SUPPLIES	\$ 200
PERSONNEL	DUES & SUBSCRIPTIONS	\$ 150
		<u>\$ 382,136</u>

Department	Account Description	2024 Budget
FINANCE	REGULAR PAYROLL	\$ 666,445
FINANCE	OVERTIME PAYROLL	\$ 15,000
FINANCE	LONGEVITY	\$ 2,150
FINANCE	HEALTH INSURANCE	\$ 144,131
FINANCE	LIFE INSURANCE	\$ 840
FINANCE	FICA	\$ 55,270
FINANCE	CONTRIB TO PW CMERS	\$ 43,486
FINANCE	CONTRIB TO CITY'S 401A PLAN	\$ 46,900
FINANCE	CONTRIB TO CITY'S 457 PLAN	\$ 1,000
FINANCE	RHS CONTRIBUTION	\$ 3,000
FINANCE	EYEGLOSS REIMBURSEMENT	\$ 1,400
FINANCE	CMERS ADMIN FEE	\$ 11,000
FINANCE	CONSULTING	\$ 40,000
FINANCE	REPAIRS & MAINTENANCE	\$ 4,000
FINANCE	RENTALS & LEASES	\$ 4,500
FINANCE	TRAINING	\$ 1,000
FINANCE	POSTAGE	\$ 7,000
FINANCE	OTHER PURCH PROF/TECH SVCS	\$ 100
FINANCE	ADVERTISING	\$ 1,500
FINANCE	TRAVEL & TRANSPORTATION	\$ 500
FINANCE	OTHER PURCHASED SERVICES	\$ 500
FINANCE	OFFICE SUPPLIES	\$ 9,000
FINANCE	DUES & SUBSCRIPTIONS	\$ 2,000
		<b>\$ 1,060,722</b>

Department	Account Description	2024 Budget
	REGULAR PAYROLL	\$ 204,183
TAX COLLECTIONS	OVERTIME PAYROLL	\$ 1,000
TAX COLLECTIONS	LONGEVITY	\$ 300
TAX COLLECTIONS	HEALTH INSURANCE	\$ 39,223
TAX COLLECTIONS	LIFE INSURANCE	\$ 360
TAX COLLECTIONS	FICA	\$ 15,620
TAX COLLECTIONS	CONTRIB TO PW CMERS	\$ 19,558
TAX COLLECTIONS	CONTRIB TO CITY'S 401A PLAN	\$ 9,563
TAX COLLECTIONS	RHS CONTRIBUTION	\$ 1,000
TAX COLLECTIONS	EYEGLOSS REIMBURSEMENT	\$ 600
TAX COLLECTIONS	OTHER PROF/TECH SVCS	\$ 1,750
TAX COLLECTIONS	REPAIRS & MAINTENANCE	\$ 1,000
TAX COLLECTIONS	RENTALS & LEASES	\$ 187
TAX COLLECTIONS	TRAINING	\$ 400
TAX COLLECTIONS	POSTAGE	\$ 13,600
TAX COLLECTIONS	ADVERTISING	\$ 2,500
TAX COLLECTIONS	TRAVEL & TRANSPORTATION	\$ 200
TAX COLLECTIONS	OFFICE SUPPLIES	\$ 1,500
TAX COLLECTIONS	DUES & SUBSCRIPTIONS	\$ 200
TAX COLLECTIONS	PAYMENTS TO OTHER ORGANIZATION	\$ 7,200
		<b>\$ 319,944</b>

Department	Account Description	2024 Budget
TAX ASSESSMENT	REGULAR PAYROLL	\$ 300,161
TAX ASSESSMENT	OVERTIME PAYROLL	\$ 1,000
TAX ASSESSMENT	HEALTH INSURANCE	\$ 65,058
TAX ASSESSMENT	LIFE INSURANCE	\$ 480
TAX ASSESSMENT	FICA	\$ 22,965
TAX ASSESSMENT	CONTRIB TO PW CMERS	\$ 21,875
TAX ASSESSMENT	CONTRIB TO CITY'S 401A PLAN	\$ 17,360
TAX ASSESSMENT	CONTRIB TO CITY'S 457 PLAN	\$ 250
TAX ASSESSMENT	EYEGLOSS REIMBURSEMENT	\$ 600
TAX ASSESSMENT	OTHER PROF/TECH SVCS	\$ 40,000
TAX ASSESSMENT	TRAINING	\$ 2,000
TAX ASSESSMENT	ADVERTISING	\$ 600
TAX ASSESSMENT	PRINTING	\$ 2,850
TAX ASSESSMENT	TRAVEL & TRANSPORTATION	\$ 500
TAX ASSESSMENT	OFFICE SUPPLIES	\$ 1,000
TAX ASSESSMENT	DUES & SUBSCRIPTIONS	\$ 1,675
		<u>\$ 478,374</u>

Department	Account Description	2024 Budget
INFO TECHNOLOGY	REGULAR PAYROLL	\$ 480,264
INFO TECHNOLOGY	OVERTIME PAYROLL	\$ 15,000
INFO TECHNOLOGY	LONGEVITY	\$ 1,400
INFO TECHNOLOGY	HEALTH INSURANCE	\$ 109,967
INFO TECHNOLOGY	LIFE INSURANCE	\$ 600
INFO TECHNOLOGY	FICA	\$ 36,740
INFO TECHNOLOGY	CONTRIB TO CITY'S DEF BEN PLAN	\$ 9,365
INFO TECHNOLOGY	CONTRIB TO CITY'S 401A PLAN	\$ 36,870
INFO TECHNOLOGY	CONTRIB TO CITY'S 457 PLAN	\$ 750
INFO TECHNOLOGY	RHS CONTRIBUTION	\$ 4,000
INFO TECHNOLOGY	EYEGLOSS REIMBURSEMENT	\$ 600
INFO TECHNOLOGY	CONSULTING	\$ 5,000
INFO TECHNOLOGY	TRAINING	\$ 5,000
INFO TECHNOLOGY	COMMUNICATIONS	\$ 250,000
INFO TECHNOLOGY	OFFICE SUPPLIES	\$ 500
INFO TECHNOLOGY	TECHNOLOGY SOFTWARE	\$ 400,000
INFO TECHNOLOGY	OTHER SUPPLIES	\$ 2,500
INFO TECHNOLOGY	DUES & SUBSCRIPTIONS	\$ 950
		<b>\$ 1,359,506</b>

Department	Account Description	2024 Budget
LAW	CONSULTING	\$ 22,500
LAW	LEGAL/FINANCIAL SERVICES	\$ 125,000
LAW	OTHER PROF/TECH SVCS	\$ 215,000
LAW	CLAIMS & JUDGMENTS	\$ 5,000
		<u>\$ 367,500</u>

Department	Account Description	2024 Budget
PROBATE	PAYMENTS TO OTHER ORGANIZATIONS	\$ 30,000 <hr/> \$ 30,000

Department	Account Description	2024 Budget
		\$ 244,500
	REGULAR PAYROLL	\$ 1,000
CLERK	OVERTIME PAYROLL	\$ 300
CLERK	LONGEVITY	\$ 46,199
CLERK	HEALTH INSURANCE	\$ 500
CLERK	LIFE INSURANCE	\$ 18,705
CLERK	FICA	\$ 17,970
CLERK	CONTRIB TO PW CMERS	\$ 14,244
CLERK	CONTRIB TO CITY'S 401A PLAN	\$ 2,000
CLERK	CONTRIB TO CITY'S 457 PLAN	\$ 1,000
CLERK	RHS CONTRIBUTION	\$ 650
CLERK	EYEGLOSS REIMBURSEMENT	\$ 500
CLERK	OTHER PROF/TECH SVCS	\$ 40,000
CLERK	OTHER PURCH PROF/TECH SVCS	\$ 500
CLERK	REPAIRS & MAINTENANCE	\$ 2,000
CLERK	RENTALS & LEASES	\$ 1,000
CLERK	TRAINING	\$ 2,000
CLERK	ADVERTISING	\$ 500
CLERK	PRINTING	\$ 400
CLERK	TRAVEL & TRANSPORTATION	\$ 2,000
CLERK	OFFICE SUPPLIES	\$ 700
CLERK	DUES & SUBSCRIPTIONS	\$ <u>396,668</u>

Department	Account Description	2024 Budget
ELECTIONS	REGULAR PAYROLL	\$ 58,436
ELECTIONS	FICA	\$ 4,471
ELECTIONS	OTHER PROF/TECH SVCS	\$ 4,000
ELECTIONS	OTHER PURCH PROF/TECH SVCS	\$ 31,980
ELECTIONS	REPAIRS & MAINTENANCE	\$ 4,000
ELECTIONS	PRINTING	\$ 13,000
ELECTIONS	TRAVEL & TRANSPORTATION	\$ 700
ELECTIONS	OFFICE SUPPLIES	\$ 1,000
ELECTIONS	OTHER SUPPLIES	\$ 1,000
ELECTIONS	DUES & SUBSCRIPTIONS	\$ 160
		<u>\$ 118,747</u>

Department	Account Description	2024 Budget
	REGULAR PAYROLL	\$ 513,605
ODP	OVERTIME PAYROLL	\$ 16,500
ODP	LONGEVITY	\$ 1,750
ODP	HEALTH INSURANCE	\$ 147,164
ODP	LIFE INSURANCE	\$ 720
ODP	FICA	\$ 39,291
ODP	CONTRIB TO PW CMERS	\$ 14,238
ODP	CONTRIB TO CITY'S DEF BEN PLAN	\$ 10,440
ODP	CONTRIB TO CITY'S 401A PLAN	\$ 29,600
ODP	CONTRIB TO CITY'S 457 PLAN	\$ 1,000
ODP	RHS CONTRIBUTION	\$ 3,000
ODP	UNIFORM ALLOWANCE	\$ 220
ODP	EYEGLOSS REIMBURSEMENT	\$ 500
ODP	CONSULTING	\$ 5,000
ODP	OTHER PROF/TECH SVCS	\$ 20,000
ODP	MARKETING	\$ 75,000
ODP	RENTALS & LEASES	\$ 500
ODP	TRAINING	\$ 600
ODP	POSTAGE	\$ 2,200
ODP	ADVERTISING	\$ 15,000
ODP	PRINTING	\$ 250
ODP	OFFICE SUPPLIES	\$ 1,500
ODP	OTHER SUPPLIES	\$ 1,000
ODP	DUES & SUBSCRIPTIONS	\$ 500
ODP	ECON DEVELOPMENT COMMITTEE	\$ 5,000
		<b>\$ 904,578</b>

Department	Account Description	2024 Budget
BUILDINGS	REGULAR PAYROLL	\$ 393,844
BUILDINGS	OVERTIME PAYROLL	\$ 2,000
BUILDINGS	LONGEVITY	\$ 2,700
BUILDINGS	HEALTH INSURANCE	\$ 114,954
BUILDINGS	LIFE INSURANCE	\$ 600
BUILDINGS	FICA	\$ 30,328
BUILDINGS	CONTRIB TO PW CMERS	\$ 11,769
BUILDINGS	CONTRIB TO CITY'S DEF BEN PLAN	\$ 10,124
BUILDINGS	CONTRIB TO CITY'S 401A PLAN	\$ 22,161
BUILDINGS	CONTRIB TO CITY'S 457 PLAN	\$ 750
BUILDINGS	RHS CONTRIBUTION	\$ 3,000
BUILDINGS	UNIFORM ALLOWANCE	\$ 330
BUILDINGS	EYEGLOSS REIMBURSEMENT	\$ 500
BUILDINGS	RENTALS & LEASES	\$ 1,000
BUILDINGS	TRAINING	\$ 1,000
BUILDINGS	ADVERTISING	\$ 500
BUILDINGS	OFFICE SUPPLIES	\$ 2,000
BUILDINGS	DUES & SUBSCRIPTIONS	\$ 2,750
		<b>\$ 600,310</b>

Department	Account Description	2024 Budget
CONTINGENCY	CONTINGENCY	\$ 10,000 <hr/> \$ 10,000

Department	Account Description	2024 Budget
		\$ 125,410
POLICE	REGULAR PAYROLL	\$ 145,120
POLICE	UNIFORMED PAYROLL	\$ 5,000
POLICE	OVERTIME PAYROLL	\$ 3,000
POLICE	LONGEVITY	\$ 51,984
POLICE	HEALTH INSURANCE	\$ 348
POLICE	LIFE INSURANCE	\$ 1,877
POLICE	POLICE/FIRE SURVIVOR'S INSURAN	\$ 11,699
POLICE	FICA	\$ 43,420
POLICE	CONTRIB TO POLICE CMERS	\$ 24,238
POLICE	CONTRIB TO PW CMERS	\$ 500
POLICE	CONTRIB TO CITY'S 457 PLAN	\$ 1,000
POLICE	RHS CONTRIBUTION	\$ 1,050
POLICE	UNIFORM ALLOWANCE	\$ 400
POLICE	EYEGLOSS REIMBURSEMENT	\$ 16,380
POLICE	CMERS ADMIN FEE	\$ 40,000
POLICE	OTHER PROF/TECH SVCS	\$ 11,000
POLICE	INFORMATION TECHNOLOGY SVCS	\$ 2,500
POLICE	OTHER PURCH PROF/TECH SVCS	\$ 10,000
POLICE	RENTALS & LEASES	\$ 105,000
POLICE	TRAINING	\$ 1,300
POLICE	PRINTING	\$ 500
POLICE	TRAVEL & TRANSPORTATION	\$ 5,000
POLICE	TECHNOLOGY RELATED SUPPLIES	\$ 30,000
POLICE	OTHER SUPPLIES	\$ 3,000
POLICE	DUES & SUBSCRIPTIONS	\$ <u>639,726</u>

Department	Account Description	2024 Budget
UNIFORMED SERVICES	UNIFORMED PAYROLL	\$ 4,293,563
UNIFORMED SERVICES	SAILFEST OVERTIME	\$ 50,000
UNIFORMED SERVICES	UNIFORMED OVERTIME	\$ 100,000
UNIFORMED SERVICES	LONGEVITY	\$ 16,845
UNIFORMED SERVICES	HOLIDAY PREMIUM	\$ 50,000
UNIFORMED SERVICES	HEALTH INSURANCE	\$ 1,313,251
UNIFORMED SERVICES	LIFE INSURANCE	\$ 4,250
UNIFORMED SERVICES	POLICE/FIRE SURVIVOR'S INSURAN	\$ 46,761
UNIFORMED SERVICES	FICA	\$ 57,598
UNIFORMED SERVICES	CONTRIB TO POLICE CMERS	\$ 1,314,554
UNIFORMED SERVICES	UNIFORM ALLOWANCE	\$ 68,250
UNIFORMED SERVICES	OTHER PURCH PROF/TECH SVCS	\$ 500
UNIFORMED SERVICES	POSTAGE	\$ 2,000
UNIFORMED SERVICES	OTHER PURCHASED SERVICES	\$ 500
UNIFORMED SERVICES	OFFICE SUPPLIES	\$ 5,000
UNIFORMED SERVICES	FOOD	\$ 8,000
UNIFORMED SERVICES	OTHER SUPPLIES	\$ 10,000
UNIFORMED SERVICES	OTHER EQUIPMENT	\$ 3,500
		<u>\$ 7,344,572</u>

Department	Account Description	2024 Budget
INVESTIGATIVE SERVICES	REGULAR PAYROLL	\$ 53,164
INVESTIGATIVE SERVICES	UNIFORMED PAYROLL	\$ 1,178,654
INVESTIGATIVE SERVICES	OVERTIME PAYROLL	\$ 5,000
INVESTIGATIVE SERVICES	UNIFORMED OVERTIME	\$ 80,000
INVESTIGATIVE SERVICES	LONGEVITY	\$ 6,050
INVESTIGATIVE SERVICES	HOLIDAY PREMIUM	\$ 15,000
INVESTIGATIVE SERVICES	HEALTH INSURANCE	\$ 310,309
INVESTIGATIVE SERVICES	LIFE INSURANCE	\$ 1,375
INVESTIGATIVE SERVICES	POLICE/FIRE SURVIVOR'S INSURAN	\$ 13,886
INVESTIGATIVE SERVICES	FICA	\$ 20,000
INVESTIGATIVE SERVICES	CONTRIB TO POLICE CMERS	\$ 376,590
INVESTIGATIVE SERVICES	CONTRIB TO PW CMERS	\$ 10,291
INVESTIGATIVE SERVICES	UNIFORM ALLOWANCE	\$ 12,600
INVESTIGATIVE SERVICES	COVERT INVESTIGATIONS	\$ 5,000
INVESTIGATIVE SERVICES	OTHER SUPPLIES	\$ 19,000
		<u>\$ 2,106,920</u>

Department	Account Description	2024 Budget
SUPPORT SERVICES	REGULAR PAYROLL	\$ 148,617
SUPPORT SERVICES	UNIFORMED PAYROLL	\$ 579,178
SUPPORT SERVICES	DISPATCHERS PAYROLL	\$ 588,365
SUPPORT SERVICES	OVERTIME PAYROLL	\$ 10,000
SUPPORT SERVICES	UNIFORMED OVERTIME	\$ 40,000
SUPPORT SERVICES	DISPATCHERS OVERTIME	\$ 165,000
SUPPORT SERVICES	LONGEVITY	\$ 3,150
SUPPORT SERVICES	HOLIDAY PREMIUM	\$ 14,000
SUPPORT SERVICES	HEALTH INSURANCE	\$ 219,621
SUPPORT SERVICES	LIFE INSURANCE	\$ 2,250
SUPPORT SERVICES	POLICE/FIRE SURVIVOR'S INSURAN	\$ 7,729
SUPPORT SERVICES	FICA	\$ 65,000
SUPPORT SERVICES	CONTRIB TO POLICE CMERS	\$ 182,266
SUPPORT SERVICES	CONTRIB TO PW CMERS	\$ 140,578
SUPPORT SERVICES	UNIFORM ALLOWANCE	\$ 6,300
SUPPORT SERVICES	REPAIRS & MAINTENANCE	\$ 50,000
SUPPORT SERVICES	COMMUNICATIONS	\$ 10,000
		<u>\$ 2,232,053</u>

Department	Account Description	2024 Budget
		\$ 130,944
ANIMAL CONTROL	REGULAR PAYROLL	\$ 15,000
ANIMAL CONTROL	OVERTIME PAYROLL	\$ 1,200
ANIMAL CONTROL	LONGEVITY	\$ 26,148
ANIMAL CONTROL	HEALTH INSURANCE	\$ 250
ANIMAL CONTROL	LIFE INSURANCE	\$ 10,078
ANIMAL CONTROL	FICA	\$ 25,031
ANIMAL CONTROL	CONTRIB TO PW CMERS	\$ 600
ANIMAL CONTROL	UNIFORM ALLOWANCE	\$ 300
ANIMAL CONTROL	EYEGLOSS REIMBURSEMENT	\$ 5,500
ANIMAL CONTROL	OTHER PROF/TECH SVCS	\$ 1,000
ANIMAL CONTROL	ADVERTISING	\$ 100
ANIMAL CONTROL	FOOD	\$ 500
ANIMAL CONTROL	OTHER SUPPLIES	<u>\$ 216,651</u>

Department	Account Description	2024 Budget
FIRE	REGULAR PAYROLL	\$ 68,123
FIRE	UNIFORMED PAYROLL	\$ 265,828
FIRE	OVERTIME PAYROLL	\$ 20,000
FIRE	LONGEVITY	\$ 3,000
FIRE	HEALTH INSURANCE	\$ 52,199
FIRE	LIFE INSURANCE	\$ 375
FIRE	POLICE/FIRE SURVIVOR'S INSURAN	\$ 3,884
FIRE	FICA	\$ 8,510
FIRE	CONTRIB TO FIRE CMERS	\$ 79,536
FIRE	CONTRIB TO PW CMERS	\$ 16,933
FIRE	CONTRIB TO CITY'S 457 PLAN	\$ 1,000
FIRE	RHS CONTRIBUTION	\$ 1,000
FIRE	UNIFORM ALLOWANCE	\$ 2,000
FIRE	EYEGLOSS REIMBURSEMENT	\$ 500
FIRE	CMERS ADMIN FEE	\$ 22,000
FIRE	CONSULTING	\$ 40,000
FIRE	INFORMATION TECHNOLOGY SVCS	\$ 2,500
FIRE	REPAIRS & MAINTENANCE	\$ 18,400
FIRE	WATER/SEWER/STORM WATER	\$ 320,000
FIRE	TRAINING	\$ 50,000
FIRE	OFFICE SUPPLIES	\$ 2,000
FIRE	OTHER SUPPLIES	\$ 8,000
FIRE	DUES & SUBSCRIPTIONS	\$ 600
		<b>\$ 986,388</b>

Department	Account Description	2024 Budget
	UNIFORMED PAYROLL	\$ 3,502,354
FIREFIGHTERS	SAILFEST OVERTIME	\$ 25,000
FIREFIGHTERS	UNIFORMED OVERTIME	\$ 1,300,000
FIREFIGHTERS	LONGEVITY	\$ 25,600
FIREFIGHTERS	HOLIDAY PREMIUM	\$ 128,750
FIREFIGHTERS	EMT INCENTIVE	\$ 500
FIREFIGHTERS	HEALTH INSURANCE	\$ 1,357,728
FIREFIGHTERS	LIFE INSURANCE	\$ 6,750
FIREFIGHTERS	POLICE/FIRE SURVIVOR'S INSURAN	\$ 73,692
FIREFIGHTERS	FICA	\$ 73,692
FIREFIGHTERS	CONTRIB TO FIRE CMERS	\$ 1,461,784
FIREFIGHTERS	UNIFORM ALLOWANCE	\$ 18,150
FIREFIGHTERS	MEAL ALLOWANCE	\$ 1,000
FIREFIGHTERS	OTHER PROF/TECH SVCS	\$ 5,000
FIREFIGHTERS	FIRE ACADEMY	\$ 15,000
FIREFIGHTERS	RENTALS & LEASES	\$ 3,000
FIREFIGHTERS	OFFICE SUPPLIES	\$ 4,100
FIREFIGHTERS	OTHER SUPPLIES	\$ 45,000
		<u>\$ 8,047,099</u>

Department	Account Description	2024 Budget
FIRE PREVENTION	UNIFORMED PAYROLL	\$ 243,387
FIRE PREVENTION	UNIFORMED OVERTIME	\$ 20,000
FIRE PREVENTION	LONGEVITY	\$ 800
FIRE PREVENTION	HEALTH INSURANCE	\$ 40,525
FIRE PREVENTION	LIFE INSURANCE	\$ 375
FIRE PREVENTION	POLICE/FIRE SURVIVOR'S INSURAN	\$ 3,831
FIRE PREVENTION	FICA	\$ 3,831
FIRE PREVENTION	CONTRIB TO FIRE CMERS	\$ 78,805
FIRE PREVENTION	UNIFORM ALLOWANCE	\$ 1,290
FIRE PREVENTION	OFFICE SUPPLIES	\$ 1,500
FIRE PREVENTION	OTHER SUPPLIES	\$ 2,000
		<hr/>
		\$ 396,343

Department	Account Description	2024 Budget
AMBULANCE	UNIFORMED PAYROLL	\$ 1,010,421
AMBULANCE	UNIFORMED OVERTIME	\$ 400,000
AMBULANCE	LONGEVITY	\$ 1,050
AMBULANCE	HOLIDAY PREMIUM	\$ 5,000
AMBULANCE	EMT DIFFERENTIAL	\$ 50,000
AMBULANCE	HEALTH INSURANCE	\$ 290,611
AMBULANCE	LIFE INSURANCE	\$ 3,000
AMBULANCE	POLICE/FIRE SURVIVOR'S INSURAN	\$ 27,431
AMBULANCE	FICA	\$ 27,431
AMBULANCE	CONTRIB TO FIRE CMERS	\$ 421,998
AMBULANCE	UNIFORM ALLOWANCE	\$ 8,880
AMBULANCE	OTHER PROF/TECH SVCS	\$ 110,000
AMBULANCE	REPAIRS & MAINTENANCE	\$ 10,000
AMBULANCE	OTHER SUPPLIES	\$ 25,000
		<u>\$ 2,390,823</u>

Department	Account Description	2024 Budget
EMERGENCY MGMT	OTHER PROF/TECH SVCS	\$ 22,500
EMERGENCY MGMT	OTHER PURCH PROF/TECH SVCS	\$ 2,000
EMERGENCY MGMT	OTHER SUPPLIES	\$ 1,500
		<u>\$ 26,000</u>

Department	Account Description	2024 Budget
PUBLIC WORKS	REGULAR PAYROLL	\$ 318,384
PUBLIC WORKS	OVERTIME PAYROLL	\$ 2,000
PUBLIC WORKS	LONGEVITY	\$ 1,900
PUBLIC WORKS	HEALTH INSURANCE	\$ 42,662
PUBLIC WORKS	LIFE INSURANCE	\$ 375
PUBLIC WORKS	FICA	\$ 24,356
PUBLIC WORKS	CONTRIB TO PW CMERS	\$ 13,133
PUBLIC WORKS	CONTRIB TO CITY'S DEF BEN PLAN	\$ 12,662
PUBLIC WORKS	CONTRIB TO CITY'S 401A PLAN	\$ 12,022
PUBLIC WORKS	CONTRIB TO CITY'S 457 PLAN	\$ 250
PUBLIC WORKS	RHS CONTRIBUTION	\$ 2,000
PUBLIC WORKS	UNIFORM ALLOWANCE	\$ 110
PUBLIC WORKS	EYEGLOSS REIMBURSEMENT	\$ 400
PUBLIC WORKS	OTHER PROF/TECH SVCS	\$ 5,000
PUBLIC WORKS	RENTALS & LEASES	\$ 4,500
PUBLIC WORKS	POSTAGE	\$ 100
PUBLIC WORKS	ADVERTISING	\$ 500
PUBLIC WORKS	OFFICE SUPPLIES	\$ 3,000
		<u>\$ 443,353</u>

Department	Account Description	2024 Budget
BUILDING MAINTENANCE	REGULAR PAYROLL	\$ 520,269
BUILDING MAINTENANCE	OVERTIME PAYROLL	\$ 110,000
BUILDING MAINTENANCE	SAILFEST OVERTIME	\$ 10,000
BUILDING MAINTENANCE	LONGEVITY	\$ 3,200
BUILDING MAINTENANCE	HEALTH INSURANCE	\$ 169,259
BUILDING MAINTENANCE	LIFE INSURANCE	\$ 1,000
BUILDING MAINTENANCE	FICA	\$ 39,667
BUILDING MAINTENANCE	CONTRIB TO PW CMERS	\$ 121,927
BUILDING MAINTENANCE	UNIFORM ALLOWANCE	\$ 3,200
BUILDING MAINTENANCE	EYEGLOSS REIMBURSEMENT	\$ 800
BUILDING MAINTENANCE	BUILDING MAINTENANCE	\$ 300,000
BUILDING MAINTENANCE	RENTALS & LEASES	\$ 800
BUILDING MAINTENANCE	TRAINING	\$ 1,000
BUILDING MAINTENANCE	OTHER SUPPLIES	\$ 110,000
BUILDING MAINTENANCE	EQUIPMENT	\$ 30,930
		<u>\$ 1,422,053</u>

Department	Account Description	2024 Budget
	REGULAR PAYROLL	\$ 484,471
HIGHWAY	OVERTIME PAYROLL	\$ 37,500
HIGHWAY	SAILFEST OVERTIME	\$ 8,000
HIGHWAY	LONGEVITY	\$ 5,200
HIGHWAY	HEALTH INSURANCE	\$ 143,209
HIGHWAY	LIFE INSURANCE	\$ 875
HIGHWAY	FICA	\$ 37,062
HIGHWAY	CONTRIB TO PW CMERS	\$ 101,683
HIGHWAY	UNIFORM ALLOWANCE	\$ 2,800
HIGHWAY	EYEGLOSS REIMBURSEMENT	\$ 700
HIGHWAY	REPAIRS & MAINTENANCE	\$ 3,000
HIGHWAY	TRAINING	\$ 500
HIGHWAY	STORM SUPPLIES	\$ 25,000
HIGHWAY	OTHER SUPPLIES	\$ 30,000
		<u>\$ 880,000</u>

Department	Account Description	2024 Budget
	REGULAR PAYROLL	\$ 803,511
SOLID WASTE	OVERTIME PAYROLL	\$ 185,000
SOLID WASTE	SAILFEST OVERTIME	\$ 6,250
SOLID WASTE	LONGEVITY	\$ 2,000
SOLID WASTE	HEALTH INSURANCE	\$ 327,575
SOLID WASTE	LIFE INSURANCE	\$ 1,750
SOLID WASTE	FICA	\$ 61,650
SOLID WASTE	CONTRIB TO PW CMERS	\$ 247,128
SOLID WASTE	UNIFORM ALLOWANCE	\$ 2,800
SOLID WASTE	EYEGLOSS REIMBURSEMENT	\$ 1,400
SOLID WASTE	OTHER PURCH PROF/TECH SVCS	\$ 1,175,000
SOLID WASTE	RENTALS & LEASES	\$ 15,000
SOLID WASTE	OTHER SUPPLIES	\$ 20,000
SOLID WASTE	EQUIPMENT	\$ 3,750
		<u>\$ 2,852,814</u>

Department	Account Description	2024 Budget
MECHANICAL MAINTENANCE	REGULAR PAYROLL	\$ 327,489
MECHANICAL MAINTENANCE	OVERTIME PAYROLL	\$ 33,500
MECHANICAL MAINTENANCE	SAILFEST OVERTIME	\$ 1,500
MECHANICAL MAINTENANCE	LONGEVITY	\$ 1,500
MECHANICAL MAINTENANCE	HEALTH INSURANCE	\$ 59,175
MECHANICAL MAINTENANCE	LIFE INSURANCE	\$ 500
MECHANICAL MAINTENANCE	FICA	\$ 24,824
MECHANICAL MAINTENANCE	CONTRIB TO PW CMERS	\$ 68,590
MECHANICAL MAINTENANCE	UNIFORM ALLOWANCE	\$ 800
MECHANICAL MAINTENANCE	EYEGLOSS REIMBURSEMENT	\$ 400
MECHANICAL MAINTENANCE	OTHER PURCH PROF/TECH SVCS	\$ 15,000
MECHANICAL MAINTENANCE	REPAIRS & MAINTENANCE	\$ 100,000
MECHANICAL MAINTENANCE	OTHER SUPPLIES	\$ 240,000
		<u>\$ 873,279</u>

Department	Account Description	2024 Budget
ENERGY & UTILITIES	OTHER PROF/TECH SVCS	\$ 5,000
ENERGY & UTILITIES	REPAIRS & MAINTENANCE	\$ 5,000
ENERGY & UTILITIES	WATER/SEWER/STORM WATER	\$ 50,000
ENERGY & UTILITIES	NATURAL GAS	\$ 120,000
ENERGY & UTILITIES	ELECTRICITY	\$ 729,500
ENERGY & UTILITIES	PETROLEUM	\$ 375,000
ENERGY & UTILITIES	OTHER SUPPLIES	\$ 15,000
		<u>\$ 1,299,500</u>

Department	Account Description	2024 Budget
PARKS	REGULAR PAYROLL	\$ 403,501
PARKS	OVERTIME PAYROLL	\$ 50,000
PARKS	SAILFEST OVERTIME	\$ 5,000
PARKS	LONGEVITY	\$ 4,100
PARKS	HEALTH INSURANCE	\$ 184,268
PARKS	LIFE INSURANCE	\$ 750
PARKS	FICA	\$ 30,869
PARKS	CONTRIB TO PW CMERS	\$ 87,898
PARKS	UNIFORM ALLOWANCE	\$ 2,400
PARKS	EYEGLOSS REIMBURSEMENT	\$ 600
PARKS	OTHER PURCH PROF/TECH SVCS	\$ 20,000
PARKS	REPAIRS & MAINTENANCE	\$ 75,000
PARKS	RENTALS & LEASES	\$ 1,000
PARKS	TRAINING	\$ 750
PARKS	OTHER SUPPLIES	\$ 35,000
PARKS	EQUIPMENT	\$ 10,000
		<b>\$ 911,136</b>

Department	Account Description	2024 Budget
ENGINEERING	REGULAR PAYROLL	\$ 86,053
ENGINEERING	OVERTIME PAYROLL	\$ 2,500
ENGINEERING	LONGEVITY	\$ 300
ENGINEERING	HEALTH INSURANCE	\$ 13,074
ENGINEERING	LIFE INSURANCE	\$ 125
ENGINEERING	FICA	\$ 6,583
ENGINEERING	CONTRIB TO CITY'S 401A PLAN	\$ 8,441
ENGINEERING	CONTRIB TO CITY'S 457 PLAN	\$ 250
ENGINEERING	UNIFORM ALLOWANCE	\$ 110
ENGINEERING	EYEGLOSS REIMBURSEMENT	\$ 100
ENGINEERING	CONSULTING	\$ 10,000
		<u>\$ 127,536</u>

Department	Account Description	2024 Budget
LEDGE LIGHT	OTHER PURCHASED SERVICES	\$ 209,750 <u>          </u> \$ 209,750

Department	Account Description	2024 Budget
SENIOR CENTER ADMIN	REGULAR PAYROLL	\$ 257,777
SENIOR CENTER ADMIN	OCCASIONAL PAYROLL	\$ 11,000
SENIOR CENTER ADMIN	OVERTIME PAYROLL	\$ 1,000
SENIOR CENTER ADMIN	LONGEVITY	\$ 600
SENIOR CENTER ADMIN	HEALTH INSURANCE	\$ 54,959
SENIOR CENTER ADMIN	LIFE INSURANCE	\$ 375
SENIOR CENTER ADMIN	FICA	\$ 20,351
SENIOR CENTER ADMIN	CONTRIB TO PW CMERS	\$ 11,599
SENIOR CENTER ADMIN	CONTRIB TO CITY'S DEF BEN PLAN	\$ 8,856
SENIOR CENTER ADMIN	CONTRIB TO CITY'S 401A PLAN	\$ 11,058
SENIOR CENTER ADMIN	CONTRIB TO CITY'S 457 PLAN	\$ 500
SENIOR CENTER ADMIN	RHS CONTRIBUTION	\$ 1,000
SENIOR CENTER ADMIN	EYEGLOSS REIMBURSEMENT	\$ 672
SENIOR CENTER ADMIN	CONSULTING	\$ 10,000
SENIOR CENTER ADMIN	OTHER PROF/TECH SVCS	\$ 500
SENIOR CENTER ADMIN	OTHER PURCH PROF/TECH SVCS	\$ 500
SENIOR CENTER ADMIN	REPAIRS & MAINTENANCE	\$ 1,000
SENIOR CENTER ADMIN	RENTALS/LEASES	\$ 50,000
SENIOR CENTER ADMIN	ADVERTISING	\$ 1,000
SENIOR CENTER ADMIN	PRINTING	\$ 1,000
SENIOR CENTER ADMIN	OFFICE SUPPLIES	\$ 500
		<b>\$ 444,247</b>

Department	Account Description	2024 Budget
SENIOR CENTER PROGRAMS	REGULAR PAYROLL	\$ 38,494
SENIOR CENTER PROGRAMS	OCCASIONAL PAYROLL	\$ 6,000
SENIOR CENTER PROGRAMS	OVERTIME PAYROLL	\$ 2,000
SENIOR CENTER PROGRAMS	LONGEVITY	\$ 250
SENIOR CENTER PROGRAMS	HEALTH INSURANCE	\$ 35,372
SENIOR CENTER PROGRAMS	LIFE INSURANCE	\$ 125
SENIOR CENTER PROGRAMS	FICA	\$ 3,976
SENIOR CENTER PROGRAMS	CONTRIB TO PW CMERS	\$ 9,875
SENIOR CENTER PROGRAMS	UNIFORM ALLOWANCE	\$ 155
SENIOR CENTER PROGRAMS	EYEGLOSS REIMBURSEMENT	\$ 150
SENIOR CENTER PROGRAMS	OTHER PURCH PROF/TECH SVCS	\$ 22,000
SENIOR CENTER PROGRAMS	TRAVEL & TRANSPORTATION	\$ 500
SENIOR CENTER PROGRAMS	OFFICE SUPPLIES	\$ 500
SENIOR CENTER PROGRAMS	FOOD	\$ 4,000
SENIOR CENTER PROGRAMS	OTHER SUPPLIES	\$ 1,000
		<hr/>
		\$ 124,397

Department	Account Description	2024 Budget
LIBRARY	GRANTS	<u>\$ 1,100,600</u> \$ 1,100,600

Department	Account Description	2024 Budget
RECREATION ADMIN	REGULAR PAYROLL	\$ 158,512
RECREATION ADMIN	OVERTIME PAYROLL	\$ 2,800
RECREATION ADMIN	LONGEVITY	\$ 250
RECREATION ADMIN	HEALTH INSURANCE	\$ 48,446
RECREATION ADMIN	LIFE INSURANCE	\$ 232
RECREATION ADMIN	FICA	\$ 14,000
RECREATION ADMIN	CONTRIB TO PW CMERS	\$ 11,950
RECREATION ADMIN	CONTRIB TO CITY'S 457 PLAN	\$ 500
RECREATION ADMIN	RHS CONTRIBUTION	\$ 1,000
RECREATION ADMIN	EYEGLOSS REIMBURSEMENT	\$ 300
RECREATION ADMIN	TRAINING	\$ 2,000
RECREATION ADMIN	OFFICE SUPPLIES	\$ 2,750
RECREATION ADMIN	DUES & SUBSCRIPTIONS	\$ 500
		<u>\$ 243,240</u>

Department	Account Description	2024 Budget
RECREATION PROGRAMS	REGULAR PAYROLL	\$ 162,785
RECREATION PROGRAMS	OCCASIONAL PAYROLL	\$ 38,450
RECREATION PROGRAMS	OVERTIME PAYROLL	\$ 5,000
RECREATION PROGRAMS	LONGEVITY	\$ 500
RECREATION PROGRAMS	HEALTH INSURANCE	\$ 48,446
RECREATION PROGRAMS	LIFE INSURANCE	\$ 348
RECREATION PROGRAMS	FICA	\$ 12,455
RECREATION PROGRAMS	CONTRIB TO CITY'S DEF BEN PLAN	\$ 9,100
RECREATION PROGRAMS	CONTRIB TO CITY'S 401A PLAN	\$ 61,900
RECREATION PROGRAMS	CONTRIB TO CITY'S 457 PLAN	\$ 500
RECREATION PROGRAMS	RHS CONTRIBUTION	\$ 1,000
RECREATION PROGRAMS	EYEGLOSS REIMBURSEMENT	\$ 300
RECREATION PROGRAMS	OTHER PROF/TECH SVCS	\$ 6,000
RECREATION PROGRAMS	OTHER PURCH PROF/TECH SVCS	\$ 10,000
RECREATION PROGRAMS	RENTALS & LEASES	\$ 37,000
RECREATION PROGRAMS	COMMUNICATIONS	\$ 750
RECREATION PROGRAMS	ADVERTISING	\$ 6,000
RECREATION PROGRAMS	TRAVEL & TRANSPORTATION	\$ 17,000
RECREATION PROGRAMS	FOOD	\$ 1,200
RECREATION PROGRAMS	OTHER SUPPLIES	\$ 5,500
RECREATION PROGRAMS	DUES & SUBSCRIPTIONS	\$ 750
RECREATION PROGRAMS	PAYMENTS TO OTHER ORGANIZATION	\$ 15,000
		<u>\$ 439,984</u>

Department	Account Description	2024 Budget
YOUTH AFFAIRS	REGULAR PAYROLL	\$ 229,654
YOUTH AFFAIRS	OVERTIME PAYROLL	\$ 6,000
YOUTH AFFAIRS	LONGEVITY	\$ 500
YOUTH AFFAIRS	HEALTH INSURANCE	\$ 64,960
YOUTH AFFAIRS	LIFE INSURANCE	\$ 375
YOUTH AFFAIRS	FICA	\$ 17,569
YOUTH AFFAIRS	CONTRIB TO CITY'S DEF BEN PLAN	\$ 8,605
YOUTH AFFAIRS	CONTRIB TO CITY'S 401A PLAN	\$ 13,642
YOUTH AFFAIRS	CONTRIB TO CITY'S 457 PLAN	\$ 500
YOUTH AFFAIRS	RHS CONTRIBUTION	\$ 1,000
YOUTH AFFAIRS	EYEGLOSS REIMBURSEMENT	\$ 300
YOUTH AFFAIRS	OTHER PURCH PROF/TECH SVCS	\$ 52,420
YOUTH AFFAIRS	RENTALS & LEASES	\$ 10,700
YOUTH AFFAIRS		<u>\$ 406,225</u>

Department	Account Description	2024 Budget
BENEFITS	FRINGE BENS-NONCONTR PENSION (Long & Faith)	\$ 565,224

Department	Account Description	2024 Budget
BENEFITS	OTHER POST EMPLOY BENEFITS	<u>\$ 998,693</u>

Department	Account Description	2024 Budget
INTERFUND TRANSFERS	TXF OUT - FUND 2841-GEN GOV'T	\$ 125,000
INTERFUND TRANSFERS	TXF OUT - FUND 2845-REC GRANTS CAMP NL)	\$ 100,000
INTERFUND TRANSFERS	TXF OUT - FUND 4001-DEBT SVC	\$ 8,599,199
INTERFUND TRANSFERS	TXF OUT - FUND 6013-OCEANBEACH	\$ 50,000
INTERFUND TRANSFERS	TXF OUT - FUND 7042-OPEB	\$ 200,000
INTERFUND TRANSFERS	TXF OUT - FUND 7033-LAP INS	\$ 640,000
INTERFUND TRANSFERS	TXF OUT - FUND 7024-WORK COMP	\$ 750,000
INTERFUND TRANSFERS	TXF OUT - FUND 8121-PENSION/ADEC	\$ 1,009,900
		<u>\$ 11,474,099</u>

Department	Account Description	2024 Budget
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Department	Account Description	2024 Budget
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EDUCATION		<u>\$ 45,943,150</u>
<b>TOTAL FY 2024 BUDGET</b>		<u><u>\$ 102,166,772</u></u>