TOWN OF CAMILLUS
Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1010	**LEGISLATIVE BOARD**			
Group 1 PERSONAL SERVICES		77,942.28	81,061.00	84,304.00
Group 4 CONTRACTUAL EXPENSE		3,052.48	11,000.00	11,000.00
Total Dept 1010 LEGISLATIVE BOARD		**80,994.76**	**92,061.00**	**95,304.00**
Dept 1110	**JUSTICES**			
Group 1 PERSONAL SERVICES		140,224.97	139,209.00	145,757.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,697.82	2,500.00	2,500.00
Group 4 CONTRACTUAL EXPENSE		1,677.84	3,000.00	3,000.00
Total Dept 1110 JUSTICES		**143,600.63**	**144,709.00**	**151,257.00**
Dept 1115	**JUSTICES**			
Group 1 PERSONAL SERVICES		125,892.20	138,686.00	144,213.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,129.13	2,000.00	2,000.00
Group 4 CONTRACTUAL EXPENSE		4,104.07	3,000.00	3,000.00
Total Dept 1115 JUSTICES		**132,125.40**	**143,686.00**	**149,213.00**
Dept 1220	**SUPERVISOR**			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1220	**SUPERVISOR**			
Group 1 PERSONAL SERVICES		114,674.68	124,002.00	135,209.00
Group 4 CONTRACTUAL EXPENSE		2,960.58	3,254.00	3,254.00
Total Dept 1220 SUPERVISOR		**117,635.26**	**127,256.00**	**138,463.00**
Dept 1315	**COMPTROLLER**			
Group 1 PERSONAL SERVICES		174,396.61	181,363.00	188,618.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		947.36	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		73,713.66	82,000.00	87,630.00
Total Dept 1315 COMPTROLLER		**249,057.63**	**263,363.00**	**276,248.00**
Dept 1355	**ASSESSORS**			
Group 1 PERSONAL SERVICES		164,998.03	172,138.00	180,523.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		775.99	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		23,758.71	33,762.00	46,900.00
Total Dept 1355 ASSESSORS		**189,532.73**	**206,900.00**	**228,423.00**
Dept 1410	**TOWN CLERK**			

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 1410	**TOWN CLERK**			
Group 1 PERSONAL SERVICES		152,031.24	164,014.00	174,518.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		972.51	1,500.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		17,973.89	17,280.00	19,475.00
Total Dept 1410 TOWN CLERK		**170,977.64**	**182,794.00**	**195,493.00**
Dept 1420	**ATTORNEY**			
Group 4 CONTRACTUAL EXPENSE		195,456.03	154,000.00	176,000.00
Total Dept 1420 ATTORNEY		**195,456.03**	**154,000.00**	**176,000.00**
Dept 1440	**ENGINEER**			
Group 4 CONTRACTUAL EXPENSE		57,595.50	62,000.00	62,000.00
Total Dept 1440 ENGINEER		**57,595.50**	**62,000.00**	**62,000.00**
Dept 1620	**BUILDINGS**			
Group 1 PERSONAL SERVICES		187,229.99	210,273.00	216,661.00
Group 4 CONTRACTUAL EXPENSE		364,800.86	326,280.00	383,938.00
Total Dept 1620 BUILDINGS		**552,030.85**	**536,553.00**	**600,599.00**

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 1670	**CENTRAL PRINTING AND MAILING**		
Group 4 CONTRACTUAL EXPENSE	61,443.03	45,100.00	61,600.00
Total Dept 1670 CENTRAL PRINTING AND MAILING	**61,443.03**	**45,100.00**	**61,600.00**
Dept 1910	**UNALLOCATED INSURANCE**		
Group 4 CONTRACTUAL EXPENSE	153,475.18	154,641.00	213,961.00
Total Dept 1910 UNALLOCATED INSURANCE	**153,475.18**	**154,641.00**	**213,961.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**		
Group 4 CONTRACTUAL EXPENSE	5,250.00	5,250.00	5,250.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**5,250.00**	**5,250.00**	**5,250.00**
Dept 1930	**JUDGMENTS & CLAIMS**		
Group 4 CONTRACTUAL EXPENSE	0.00	500.00	500.00
Total Dept 1930 JUDGMENTS & CLAIMS	**0.00**	**500.00**	**500.00**
Dept 1935	**CLAIMS**		
Group 4 CONTRACTUAL EXPENSE	0.00	10,000.00	10,000.00
Total Dept 1935 CLAIMS	**0.00**	**10,000.00**	**10,000.00**
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**		

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 1950	**TAXES AND ASSESSMENTS ON PROPERTY**		
Group 4			
CONTRACTUAL EXPENSE	1,684.43	2,100.00	2,500.00
Total Dept 1950			
TAXES AND ASSESSMENTS ON PROPERTY	**1,684.43**	**2,100.00**	**2,500.00**
Dept 1965	**SPECIAL EVENTS**		
Group 4			
CONTRACTUAL EXPENSE	8,653.75	10,000.00	10,000.00
Total Dept 1965			
SPECIAL EVENTS	**8,653.75**	**10,000.00**	**10,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**		
Group 4			
CONTRACTUAL EXPENSE	23,333.96	16,000.00	46,792.00
Total Dept 1989			
OTHER GENERAL GOVERNMENT	**23,333.96**	**16,000.00**	**46,792.00**
Dept 1990	**CONTINGENT ACCOUNT**		
Group 1			
PERSONAL SERVICES	0.00	96,440.00	135,496.00
Total Dept 1990			
CONTINGENT ACCOUNT	**0.00**	**96,440.00**	**135,496.00**
Dept 3120	**POLICE**		
Group 1			
PERSONAL SERVICES	2,666,569.11	2,592,687.00	3,042,875.00
Group 2			
EQUIPMENT & CAPITAL OUTLAY	467,609.99	245,600.00	132,997.00
Group 4			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 3120	**POLICE**			
CONTRACTUAL EXPENSE		311,896.16	296,893.00	390,279.00
Group 8 EMPLOYEE BENEFITS		545,995.50	549,491.00	699,592.00
Total Dept 3120 POLICE		**3,992,070.76**	**3,684,671.00**	**4,265,743.00**
Dept 3310	**TRAFFIC CONTROL**			
Group 2 EQUIPMENT & CAPITAL OUTLAY		8,277.57	10,000.00	10,000.00
Total Dept 3310 TRAFFIC CONTROL		**8,277.57**	**10,000.00**	**10,000.00**
Dept 3510	**ANIMAL CONTROL**			
Group 1 PERSONAL SERVICES		62,667.75	56,038.00	58,279.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,161.79	3,300.00	3,500.00
Group 4 CONTRACTUAL EXPENSE		8,513.97	9,850.00	14,000.00
Total Dept 3510 ANIMAL CONTROL		**73,343.51**	**69,188.00**	**75,779.00**
Dept 4089	**FEDERAL AID- ARPA**			
Group 2 EQUIPMENT & CAPITAL OUTLAY		33,644.59	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		401,995.59	0.00	0.00
Total Dept 4089 FEDERAL AID- ARPA				

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 4089	**FEDERAL AID- ARPA**			
		435,640.18	**0.00**	**0.00**
Dept 4210	**TOWN SHOP**			
Group 1 PERSONAL SERVICES		78,037.12	87,678.00	91,185.00
Group 4 CONTRACTUAL EXPENSE		11,565.77	12,972.00	24,972.00
Total Dept 4210 TOWN SHOP		**89,602.89**	**100,650.00**	**116,157.00**
Dept 5010	**HIGHWAY**			
Group 1 PERSONAL SERVICES		136,606.70	141,531.00	164,399.00
Total Dept 5010 HIGHWAY		**136,606.70**	**141,531.00**	**164,399.00**
Dept 5182	**STREET LIGHTING**			
Group 4 CONTRACTUAL EXPENSE		96,255.91	94,000.00	96,500.00
Total Dept 5182 STREET LIGHTING		**96,255.91**	**94,000.00**	**96,500.00**
Dept 6140	**HOUSING AUTHORITY**			
Group 4 CONTRACTUAL EXPENSE		1,625.00	4,500.00	4,500.00
Total Dept 6140 HOUSING AUTHORITY		**1,625.00**	**4,500.00**	**4,500.00**
Dept 6510	**VETERANS SERVICES**			
Group 4 CONTRACTUAL EXPENSE		1,700.00	1,600.00	1,600.00

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Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 6510	**VETERANS SERVICES**			
Total Dept 6510				
VETERANS SERVICES		**1,700.00**	**1,600.00**	**1,600.00**
Dept 7020	**RECREATION ADMINISTRATION**			
Group 1				
PERSONAL SERVICES		199,882.49	201,589.00	188,404.00
Group 4				
CONTRACTUAL EXPENSE		17,744.56	24,800.00	20,150.00
Total Dept 7020				
RECREATION ADMINISTRATION		**217,627.05**	**226,389.00**	**208,554.00**
Dept 7110	**PARKS**			
Group 1				
PERSONAL SERVICES		261,621.39	251,548.00	267,385.00
Group 2				
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	50,000.00
Group 4				
CONTRACTUAL EXPENSE		291,896.60	121,000.00	117,000.00
Total Dept 7110				
PARKS		**553,517.99**	**372,548.00**	**434,385.00**
Dept 7140	**PLAYGROUNDS AND RECREATION CENTERS**			
Group 1				
PERSONAL SERVICES		97,166.21	3,000.00	3,169.00
Group 4				
CONTRACTUAL EXPENSE		(220.08)	0.00	0.00
Total Dept 7140				
PLAYGROUNDS AND RECREATION CENTERS		**96,946.13**	**3,000.00**	**3,169.00**

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7180	**SPECIAL RECREATION FACILITY**			
Group 1 PERSONAL SERVICES		105,050.31	50,800.00	53,621.00
Group 4 CONTRACTUAL EXPENSE		18,662.57	9,600.00	20,500.00
Total Dept 7180 SPECIAL RECREATION FACILITY		**123,712.88**	**60,400.00**	**74,121.00**
Dept 7250	**SELF-SUST**			
Group 1 PERSONAL SERVICES		21,926.25	118,158.00	107,938.00
Group 4 CONTRACTUAL EXPENSE		224,517.28	199,290.00	241,100.00
Total Dept 7250 SELF-SUST		**246,443.53**	**317,448.00**	**349,038.00**
Dept 7265	**REC CENTER**			
Group 1 PERSONAL SERVICES		99,309.63	94,400.00	99,658.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		28,421.22	26,463.00	30,866.00
Group 4 CONTRACTUAL EXPENSE		63,503.22	74,000.00	74,000.00
Total Dept 7265 REC CENTER		**191,234.07**	**194,863.00**	**204,524.00**
Dept 7270	**BAND CONCERTS**			
Group 4 CONTRACTUAL EXPENSE		3,390.00	3,390.00	3,890.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 7270	**BAND CONCERTS**			
Total Dept 7270 BAND CONCERTS		**3,390.00**	**3,390.00**	**3,890.00**
Dept 7320	**CO-SPONSORED**			
Group 4 CONTRACTUAL EXPENSE		29,467.00	30,467.00	30,467.00
Total Dept 7320 CO-SPONSORED		**29,467.00**	**30,467.00**	**30,467.00**
Dept 7397	**PARK**			
Group 4 CONTRACTUAL EXPENSE		60,961.96	14,283.00	16,200.00
Total Dept 7397 PARK		**60,961.96**	**14,283.00**	**16,200.00**
Dept 7450	**MUSEUM**			
Group 4 CONTRACTUAL EXPENSE		5,246.61	5,500.00	5,500.00
Total Dept 7450 MUSEUM		**5,246.61**	**5,500.00**	**5,500.00**
Dept 7510	**HISTORIAN**			
Group 4 CONTRACTUAL EXPENSE		2,876.28	4,000.00	4,000.00
Total Dept 7510 HISTORIAN		**2,876.28**	**4,000.00**	**4,000.00**
Dept 7520	**ERIE CANAL PARK**			
Group 1 PERSONAL SERVICES		41,249.91	57,475.00	59,774.00

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Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 7520	**ERIE CANAL PARK**		
Group 4 CONTRACTUAL EXPENSE	39,827.33	37,500.00	38,500.00
Total Dept 7520 **ERIE CANAL PARK**	**81,077.24**	**94,975.00**	**98,274.00**
Dept 7620	**ADULT ACTIVITIES**		
Group 1 PERSONAL SERVICES	43,571.32	61,132.00	63,577.00
Group 4 CONTRACTUAL EXPENSE	143,813.26	82,420.00	82,420.00
Total Dept 7620 **ADULT ACTIVITIES**	**187,384.58**	**143,552.00**	**145,997.00**
Dept 7635	**CATFISH**		
Group 4 CONTRACTUAL EXPENSE	416.96	0.00	0.00
Total Dept 7635 **CATFISH**	**416.96**	**0.00**	**0.00**
Dept 8100	**WASTE - RECYCLING SANITATION**		
Group 4 CONTRACTUAL EXPENSE	9,941.28	13,500.00	8,670.00
Total Dept 8100 **WASTE - RECYCLING SANITATION**	**9,941.28**	**13,500.00**	**8,670.00**
Dept 8160	**LANDFILL**		
Group 1 PERSONAL SERVICES	563,757.24	631,920.00	714,011.00
Group 2			

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Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 8160	**LANDFILL**			
EQUIPMENT & CAPITAL OUTLAY		57,525.42	10,500.00	10,500.00
Group 4 CONTRACTUAL EXPENSE		1,158,014.93	1,156,941.00	1,204,167.00
Total Dept 8160 LANDFILL		**1,779,297.59**	**1,799,361.00**	**1,928,678.00**
Dept 8340	**WATER TRANSMISSION & DISTRIBUTION**			
Group 4 CONTRACTUAL EXPENSE		622.52	0.00	0.00
Total Dept 8340 WATER TRANSMISSION & DISTRIBUTION		**622.52**	**0.00**	**0.00**
Dept 8810	**CEMETERIES**			
Group 1 PERSONAL SERVICES		18,397.50	19,907.00	20,703.00
Total Dept 8810 CEMETERIES		**18,397.50**	**19,907.00**	**20,703.00**
Dept 8815	**CEMETERIES - MAPLEWOOD**			
Group 4 CONTRACTUAL EXPENSE		38.85	0.00	0.00
Total Dept 8815 CEMETERIES - MAPLEWOOD		**38.85**	**0.00**	**0.00**
Dept 8816	**BELLE ISLE CEMETERY**			
Group 4 CONTRACTUAL EXPENSE		11,000.00	11,000.00	11,000.00
Total Dept 8816 BELLE ISLE CEMETERY		**11,000.00**	**11,000.00**	**11,000.00**

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund A	**GENERAL FUND**		
Dept 9010	**STATE RETIREMENT**		
Group 8 EMPLOYEE BENEFITS	303,532.50	278,902.00	337,441.00
Total Dept 9010 STATE RETIREMENT	**303,532.50**	**278,902.00**	**337,441.00**
Dept 9030	**SOCIAL SECURITY**		
Group 8 EMPLOYEE BENEFITS	334,414.05	290,000.00	290,000.00
Total Dept 9030 SOCIAL SECURITY	**334,414.05**	**290,000.00**	**290,000.00**
Dept 9035	**MEDICARE**		
Group 8 EMPLOYEE BENEFITS	78,082.23	75,000.00	75,000.00
Total Dept 9035 MEDICARE	**78,082.23**	**75,000.00**	**75,000.00**
Dept 9040	**WORKERS COMPENSATION**		
Group 8 EMPLOYEE BENEFITS	118,794.54	152,735.00	152,735.00
Total Dept 9040 WORKERS COMPENSATION	**118,794.54**	**152,735.00**	**152,735.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**		
Group 8 EMPLOYEE BENEFITS	0.00	3,600.00	3,600.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	**0.00**	**3,600.00**	**3,600.00**
Dept 9055	**DISABILITY INSURANCE**		

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund A	**GENERAL FUND**			
Dept 9055	**DISABILITY INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		3,739.14	3,500.00	3,500.00
Total Dept 9055				
DISABILITY INSURANCE		**3,739.14**	**3,500.00**	**3,500.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		761,653.56	1,178,151.00	1,178,151.00
Total Dept 9060				
HOSPITAL AND MEDICAL INSURANCE		**761,653.56**	**1,178,151.00**	**1,178,151.00**
Dept 9061	**RETIREES HEALTH INSURANCE**			
Group 8				
EMPLOYEE BENEFITS		354,221.93	518,683.00	518,683.00
Total Dept 9061				
RETIREES HEALTH INSURANCE		**354,221.93**	**518,683.00**	**518,683.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 7				
INTEREST ON INDEBTEDNESS		396.00	0.00	0.00
Total Dept 9730				
BOND ANTICIPATION NOTES		**396.00**	**0.00**	**0.00**
Total Fund A				
GENERAL FUND		**12,552,403.27**	**12,174,647.00**	**13,400,057.00**
Fund B	**PART TOWN**			
Dept 1990	**CONTINGENT ACCOUNT**			
Group 4				
CONTRACTUAL EXPENSE		0.00	62,556.00	37,556.00

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund B	**PART TOWN**		
Dept 1990	**CONTINGENT ACCOUNT**		
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**62,556.00**	**37,556.00**
Dept 3620	**CODES**		
Group 1 PERSONAL SERVICES	157,755.43	183,997.00	202,615.00
Group 4 CONTRACTUAL EXPENSE	8,404.53	12,406.00	37,319.00
Total Dept 3620 CODES	**166,159.96**	**196,403.00**	**239,934.00**
Dept 3625	**FIRE MARSHALL**		
Group 1 PERSONAL SERVICES	6,828.42	11,288.00	0.00
Group 4 CONTRACTUAL EXPENSE	270.00	575.00	0.00
Total Dept 3625 FIRE MARSHALL	**7,098.42**	**11,863.00**	**0.00**
Dept 8010	**ZONING**		
Group 1 PERSONAL SERVICES	7,985.78	10,353.00	10,773.00
Group 4 CONTRACTUAL EXPENSE	17,233.89	8,675.00	8,675.00
Total Dept 8010 ZONING	**25,219.67**	**19,028.00**	**19,448.00**
Dept 8020	**PLANNING**		
Group 1 PERSONAL SERVICES			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund B	**PART TOWN**			
Dept 8020	**PLANNING**			
		28,111.18	35,537.00	36,959.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		399.00	350.00	350.00
Group 4 CONTRACTUAL EXPENSE		33,582.92	46,244.00	171,244.00
Total Dept 8020 PLANNING		**62,093.10**	**82,131.00**	**208,553.00**
Dept 8100	**WASTE - RECYCLING SANITATION**			
Group 4 CONTRACTUAL EXPENSE		1,954,696.39	2,208,750.00	2,305,420.00
Total Dept 8100 WASTE - RECYCLING SANITATION		**1,954,696.39**	**2,208,750.00**	**2,305,420.00**
Dept 9010	**STATE RETIREMENT**			
Group 8 EMPLOYEE BENEFITS		22,789.50	20,331.00	24,029.00
Total Dept 9010 STATE RETIREMENT		**22,789.50**	**20,331.00**	**24,029.00**
Dept 9030	**SOCIAL SECURITY**			
Group 8 EMPLOYEE BENEFITS		10,291.85	12,970.00	12,970.00
Total Dept 9030 SOCIAL SECURITY		**10,291.85**	**12,970.00**	**12,970.00**
Dept 9035	**MEDICARE**			
Group 8 EMPLOYEE BENEFITS		4,207.25	3,000.00	3,000.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund B	**PART TOWN**			
Dept 9035	**MEDICARE**			
Total Dept 9035 MEDICARE		**4,207.25**	**3,000.00**	**3,000.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8 EMPLOYEE BENEFITS		9,732.00	11,000.00	11,000.00
Total Dept 9040 WORKERS COMPENSATION		**9,732.00**	**11,000.00**	**11,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8 EMPLOYEE BENEFITS		0.00	150.00	150.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**150.00**	**150.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8 EMPLOYEE BENEFITS		190.86	150.00	150.00
Total Dept 9055 DISABILITY INSURANCE		**190.86**	**150.00**	**150.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8 EMPLOYEE BENEFITS		20,387.70	56,000.00	56,000.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**20,387.70**	**56,000.00**	**56,000.00**
Total Fund B PART TOWN		**2,282,866.70**	**2,684,332.00**	**2,918,210.00**
Fund DM	**HIGHWAY-MACHINERY**			

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund DM	**HIGHWAY-MACHINERY**		
Dept 5130	**HIGHWAY-MACHINERY**		
Group 2			
EQUIPMENT & CAPITAL OUTLAY	614,738.33	341,000.00	389,000.00
Group 4			
CONTRACTUAL EXPENSE	200,170.80	203,000.00	203,000.00
Total Dept 5130			
HIGHWAY-MACHINERY	**814,909.13**	**544,000.00**	**592,000.00**
Dept 9730	**BOND ANTICIPATION NOTES**		
Group 6			
PRINCIPAL ON INDEBTEDNESS	337,050.00	318,300.00	318,300.00
Group 7			
INTEREST ON INDEBTEDNESS	5,451.81	13,290.00	13,290.00
Total Dept 9730			
BOND ANTICIPATION NOTES	**342,501.81**	**331,590.00**	**331,590.00**
Total Fund DM			
HIGHWAY-MACHINERY	**1,157,410.94**	**875,590.00**	**923,590.00**
Fund DR	**HIGHWAY-REPAIR**		
Dept 1990	**CONTINGENT ACCOUNT**		
Group 4			
CONTRACTUAL EXPENSE	0.00	65,802.00	43,308.00
Total Dept 1990			
CONTINGENT ACCOUNT	**0.00**	**65,802.00**	**43,308.00**
Dept 5110	**HIGHWAY REPAIR**		
Group 1			
PERSONAL SERVICES	923,560.33	1,202,799.00	1,249,100.00
Group 4			
CONTRACTUAL EXPENSE			

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund DR	**HIGHWAY-REPAIR**		
Dept 5110	**HIGHWAY REPAIR**		
	818,746.46	816,000.00	816,000.00
Total Dept 5110 HIGHWAY REPAIR	**1,742,306.79**	**2,018,799.00**	**2,065,100.00**
Dept 5112	**ROAD CONSTRUCTION**		
Group 4 CONTRACTUAL EXPENSE	200,204.14	281,600.00	281,600.00
Total Dept 5112 ROAD CONSTRUCTION	**200,204.14**	**281,600.00**	**281,600.00**
Dept 8100	**WASTE - RECYCLING SANITATION**		
Group 4 CONTRACTUAL EXPENSE	0.00	0.00	4,363.00
Total Dept 8100 WASTE - RECYCLING SANITATION	**0.00**	**0.00**	**4,363.00**
Dept 9010	**STATE RETIREMENT**		
Group 8 EMPLOYEE BENEFITS	232,890.50	216,359.00	237,941.00
Total Dept 9010 STATE RETIREMENT	**232,890.50**	**216,359.00**	**237,941.00**
Dept 9030	**SOCIAL SECURITY**		
Group 8 EMPLOYEE BENEFITS	54,437.61	74,786.00	74,786.00
Total Dept 9030 SOCIAL SECURITY	**54,437.61**	**74,786.00**	**74,786.00**
Dept 9035	**MEDICARE**		
Group 8 EMPLOYEE BENEFITS			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund DR	**HIGHWAY-REPAIR**			
Dept 9035	**MEDICARE**			
		12,731.40	17,350.00	17,350.00
Total Dept 9035 MEDICARE		**12,731.40**	**17,350.00**	**17,350.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8 EMPLOYEE BENEFITS		76,778.52	158,277.00	158,277.00
Total Dept 9040 WORKERS COMPENSATION		**76,778.52**	**158,277.00**	**158,277.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**			
Group 8 EMPLOYEE BENEFITS		13,104.00	7,500.00	7,500.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**13,104.00**	**7,500.00**	**7,500.00**
Dept 9055	**DISABILITY INSURANCE**			
Group 8 EMPLOYEE BENEFITS		1,206.11	1,775.00	1,775.00
Total Dept 9055 DISABILITY INSURANCE		**1,206.11**	**1,775.00**	**1,775.00**
Dept 9060	**HOSPITAL AND MEDICAL INSURANCE**			
Group 8 EMPLOYEE BENEFITS		483,145.28	582,788.00	582,788.00
Total Dept 9060 HOSPITAL AND MEDICAL INSURANCE		**483,145.28**	**582,788.00**	**582,788.00**
Dept 9970	**TRANSFER TO HIGHWAY SNOW**			
Group 9 TRANSFERS				

Account Description	2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**		
Fund DR	**HIGHWAY-REPAIR**		
Dept 9970	**TRANSFER TO HIGHWAY SNOW**		
	1,971,651.00	2,089,122.00	2,184,842.00
Total Dept 9970 TRANSFER TO HIGHWAY SNOW	**1,971,651.00**	**2,089,122.00**	**2,184,842.00**
Total Fund DR HIGHWAY-REPAIR	**4,788,455.35**	**5,514,158.00**	**5,659,630.00**
Fund DS	**HIGHWAY-SNOW**		
Dept 1990	**CONTINGENT ACCOUNT**		
Group 4 CONTRACTUAL EXPENSE	0.00	17,300.00	17,300.00
Total Dept 1990 CONTINGENT ACCOUNT	**0.00**	**17,300.00**	**17,300.00**
Dept 5142	**SNOW REMOVAL**		
Group 1 PERSONAL SERVICES	1,094,546.87	1,233,245.00	1,284,700.00
Group 4 CONTRACTUAL EXPENSE	307,446.26	314,000.00	364,000.00
Total Dept 5142 SNOW REMOVAL	**1,401,993.13**	**1,547,245.00**	**1,648,700.00**
Dept 9030	**SOCIAL SECURITY**		
Group 8 EMPLOYEE BENEFITS	65,189.54	55,275.00	55,275.00
Total Dept 9030 SOCIAL SECURITY	**65,189.54**	**55,275.00**	**55,275.00**
Dept 9035	**MEDICARE**		
Group 8 EMPLOYEE BENEFITS			

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund DS	**HIGHWAY-SNOW**			
Dept 9035	**MEDICARE**			
		15,245.92	12,824.00	12,824.00
Total Dept 9035 MEDICARE		**15,245.92**	**12,824.00**	**12,824.00**
Total Fund DS HIGHWAY-SNOW		**1,482,428.59**	**1,632,644.00**	**1,734,099.00**
Fund SD	**DRAINAGE**			
Dept 8110	**SEWER/SANITATION**			
Group 4 CONTRACTUAL EXPENSE		2,000.00	5,136.00	5,136.00
Total Dept 8110 SEWER/SANITATION		**2,000.00**	**5,136.00**	**5,136.00**
Total Fund SD DRAINAGE		**2,000.00**	**5,136.00**	**5,136.00**
Fund SF	**FIRE**			
Dept 3410	**FIRE - CONTRACT PAYMENTS**			
Group 4 CONTRACTUAL EXPENSE		2,196,509.00	2,244,010.00	2,380,231.00
Total Dept 3410 FIRE - CONTRACT PAYMENTS		**2,196,509.00**	**2,244,010.00**	**2,380,231.00**
Dept 3411	**FIRE - SERVICE AWARD**			
Group 4 CONTRACTUAL EXPENSE		71,880.02	78,576.00	78,576.00
Total Dept 3411 FIRE - SERVICE AWARD		**71,880.02**	**78,576.00**	**78,576.00**
Dept 3414	**HYDRANT MNTNC**			

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund SF	**FIRE**			
Dept 3414	**HYDRANT MNTNC**			
Group 4				
CONTRACTUAL EXPENSE		63,871.22	67,492.00	68,065.00
Total Dept 3414				
HYDRANT MNTNC		**63,871.22**	**67,492.00**	**68,065.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		30,000.00	30,000.00	30,000.00
Group 7				
INTEREST ON INDEBTEDNESS		11,250.00	10,350.00	9,375.00
Total Dept 9710				
SERIAL BONDS		**41,250.00**	**40,350.00**	**39,375.00**
Total Fund SF				
FIRE		**2,373,510.24**	**2,430,428.00**	**2,566,247.00**
Fund SH	**HYDRANTS**			
Dept 8340	**SPEC HYDRANTS**			
Group 4				
CONTRACTUAL EXPENSE		1,416.10	3,147.00	3,147.00
Total Dept 8340				
SPEC HYDRANTS		**1,416.10**	**3,147.00**	**3,147.00**
Total Fund SH				
HYDRANTS		**1,416.10**	**3,147.00**	**3,147.00**
Fund SL	**STREET LIGHTING**			
Dept 5183	**STREET LIGHTING**			
Group 4				
CONTRACTUAL EXPENSE		212,623.35	222,417.00	223,507.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund SL	**STREET LIGHTING**			
Dept 5183	**STREET LIGHTING**			
Total Dept 5183				
STREET LIGHTING				
		212,623.35	**222,417.00**	**223,507.00**
Total Fund SL				
STREET LIGHTING				
		212,623.35	**222,417.00**	**223,507.00**
Fund SS	**SEWER**			
Dept 8110	**MISC SEWER EXP**			
Group 4				
CONTRACTUAL EXPENSE		249,842.08	352,660.00	353,310.00
Total Dept 8110				
MISC SEWER EXP				
		249,842.08	**352,660.00**	**353,310.00**
Dept 9040	**WORKERS COMPENSATION**			
Group 8				
EMPLOYEE BENEFITS		1,935.96	0.00	0.00
Total Dept 9040				
WORKERS COMPENSATION				
		1,935.96	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		20,150.00	20,000.00	20,000.00
Group 7				
INTEREST ON INDEBTEDNESS		1,954.50	1,350.00	700.00
Total Dept 9710				
SERIAL BONDS				
		22,104.50	**21,350.00**	**20,700.00**
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		49,501.00	31,501.00	31,501.00

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Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund SS	**SEWER**			
Dept 9730	**BOND ANTICIPATION NOTES**			
Group 7				
INTEREST ON INDEBTEDNESS		772.14	1,483.00	4,711.00
Total Dept 9730				
BOND ANTICIPATION NOTES		**50,273.14**	**32,984.00**	**36,212.00**
Total Fund SS				
SEWER		**324,155.68**	**406,994.00**	**410,222.00**
Fund WC	**HOWLETT HILL WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		968.50	969.00	998.00
Total Dept 8310				
WATER		**968.50**	**969.00**	**998.00**
Total Fund WC				
HOWLETT HILL WATER		**968.50**	**969.00**	**998.00**
Fund WF	**WEST HILL WATER**			
Dept 8350	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		2,833.97	3,000.00	0.00
Total Dept 8350				
WATER		**2,833.97**	**3,000.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		6,643.52	0.00	0.00
Total Dept 9710				
SERIAL BONDS		**6,643.52**	**0.00**	**0.00**

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund WF	**WEST HILL WATER**			
Total Fund WF				
WEST HILL WATER		**9,477.49**	**3,000.00**	**0.00**
Fund WM	**BENNETTS CORNERS WATER**			
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		10,000.00	0.00	0.00
Group 7				
INTEREST ON INDEBTEDNESS		300.00	0.00	0.00
Total Dept 9710				
SERIAL BONDS		**10,300.00**	**0.00**	**0.00**
Total Fund WM				
BENNETTS CORNERS WATER		**10,300.00**	**0.00**	**0.00**
Fund WQ	**DEVOE RD WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		0.00	14,857.00	14,857.00
Total Dept 8310				
WATER		**0.00**	**14,857.00**	**14,857.00**
Dept 8350	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		0.00	71.00	71.00
Total Dept 8350				
WATER		**0.00**	**71.00**	**71.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		33,400.00	30,000.00	30,000.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	**Expense**			
Fund WQ	**DEVOE RD WATER**			
Dept 9710	**SERIAL BONDS**			
Group 7				
INTEREST ON INDEBTEDNESS		8,408.26	7,406.00	6,431.00
Total Dept 9710				
SERIAL BONDS		**41,808.26**	**37,406.00**	**36,431.00**
Total Fund WQ				
DEVOE RD WATER		**41,808.26**	**52,334.00**	**51,359.00**
Fund WR	**HORAN ROAD WATER**			
Dept 8310	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		0.00	3,545.00	0.00
Total Dept 8310				
WATER		**0.00**	**3,545.00**	**0.00**
Total Fund WR				
HORAN ROAD WATER		**0.00**	**3,545.00**	**0.00**
Fund WS	**ROLLING MEADOWS WATER TANK**			
Dept 8350	**WATER**			
Group 4				
CONTRACTUAL EXPENSE		140,879.58	0.00	0.00
Total Dept 8350				
WATER		**140,879.58**	**0.00**	**0.00**
Dept 9710	**SERIAL BONDS**			
Group 6				
PRINCIPAL ON INDEBTEDNESS		60,000.00	60,000.00	60,000.00
Group 7				
INTEREST ON INDEBTEDNESS		26,425.00	25,300.00	24,100.00

Account Description		2022 Actual	Adjusted 2023 Budget	2024 ADOPTED Stage
Type E	Expense			
Fund WS	ROLLING MEADOWS WATER TANK			
Dept 9710	SERIAL BONDS			
Total Dept 9710 SERIAL BONDS		86,425.00	85,300.00	84,100.00
Total Fund WS ROLLING MEADOWS WATER TANK		227,304.58	85,300.00	84,100.00
Total Type E Expense		25,467,129.05	26,094,641.00	27,980,302.00
Grand Total		25,467,129.05	26,094,641.00	27,980,302.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.