

GENERAL FUND DETAIL

Object Account	Actual 2022	Actual 2023	Budget 2024	Requested Budget 2025
01000 - GENERAL FUND				
REVENUES:				
4011 - CURRENT PROPERTY TAX	(17,218,240.97)	(18,184,893.36)	(20,182,500.00)	(21,038,150.00)
4012 - DELINQUENT PROPERTY TAX	0.00	0.00	195,700.00	195,700.00
4013 - MARKET VALUE CREDIT	(2,144.52)	(1,988.94)	0.00	0.00
4015 - FISCAL DISPARITIES	(2,123,107.89)	(2,330,925.56)	(2,280,000.00)	(2,317,000.00)
4020 - MOBIL HOME TAX	(329.97)	(190.51)	0.00	0.00
4025 - PAYMENT IN LIEU OF TAXES	(43,229.09)	(43,284.55)	(39,000.00)	(39,000.00)
4031 - EXCESS TAX INCREMENT	(84,441.95)	0.00	0.00	0.00
4032 - TAX ABATEMENT	234,920.00	157,166.00	126,000.00	120,000.00
4035 - TAX PENALTY AND INTEREST	(4,273.43)	(7,482.80)	(5,000.00)	(5,000.00)
4040 - OTHER TAXES	(4,690.15)	(8,595.68)	0.00	0.00
4202 - CABLE FRANCHISE	(375,813.81)	(357,688.22)	(372,000.00)	(350,000.00)
4203 - TRACK FRANCHISE	(28,243.80)	(12,730.70)	(13,000.00)	(13,000.00)
TAXES	(19,649,595.58)	(20,790,614.32)	(22,569,800.00)	(23,446,450.00)
4110 - SPECIAL ASSESSMENT PRINCIPAL	(28,299.08)	(50,722.14)	(12,000.00)	(15,000.00)
4111 - SPECIAL ASSESSMENT INTEREST	(2,046.87)	(4,186.06)	(2,000.00)	(2,000.00)
4112 - SPECIAL ASSESSMENT PENALTY & INTEREST	(283.50)	(273.79)	0.00	0.00
4120 - SPECIAL ASSESSMENT PREPAYMENTS	(45,682.74)	(1,007.71)	0.00	0.00
SPECIAL ASSESSMENT	(76,312.19)	(56,189.70)	(14,000.00)	(17,000.00)
4210 - RENTAL HOUSING LICENSE	0.00	(48,860.00)	(125,000.00)	(125,000.00)
4220 - LIQUOR LICENSE	(187,055.00)	(192,542.50)	(182,000.00)	(200,000.00)
4230 - BEER LICENSE	(2,136.00)	(2,830.00)	(2,200.00)	(1,800.00)
4240 - TOBACCO LICENSE	(7,000.00)	(14,600.00)	(7,000.00)	(11,600.00)
4242 - ANIMAL LICENSES	(16,195.00)	(10,110.00)	(15,000.00)	(10,000.00)
4243 - MISC LICENSE	(15,258.00)	(17,694.00)	(12,750.00)	(12,100.00)
4251 - BUILDING PERMITS-NON-RESIDENTI	(1,323,579.48)	(1,734,220.63)	(875,000.00)	(875,000.00)
4252 - BUILDING PERMITS-NEW RESIDENTI	(928,699.80)	(621,109.67)	(320,000.00)	(450,000.00)
4255 - RE-ROOF PERMIT	(770,962.90)	(573,127.69)	(25,000.00)	(100,000.00)
4256 - WINDOWS-DOORS-RESIDING	0.00	0.00	0.00	0.00
4259 - PLAN REVIEW FEE-NON-RESIDENTIA	(815,278.68)	(999,855.15)	(662,000.00)	(607,250.00)
4260 - PLAN REVIEW FEE-NEW RESIDENTIA	(336,804.05)	(242,265.79)	(175,000.00)	(200,000.00)
4261 - PLUMBING PERMITS	(289,819.70)	(281,956.08)	(175,000.00)	(180,000.00)
4265 - MECHANICAL PERMITS	(281,527.67)	(379,981.62)	(200,000.00)	(200,000.00)
4267 - ELECTRICAL PERMITS	(296,920.03)	(437,814.50)	(200,000.00)	(250,000.00)
4272 - SEWER & WATER PERMITS	(101,241.22)	(48,111.78)	(40,000.00)	(40,000.00)
4274 - FIRE INSPECTION PERMITS	(43,584.65)	(60,191.61)	(47,500.00)	(45,000.00)
4275 - RENTAL HOUSING INSPECTIONS	0.00	0.00	(25,000.00)	(25,000.00)
4280 - ROW PERMITS	(111,953.75)	(112,960.65)	(100,000.00)	(110,000.00)
4299 - ELECTRONIC RECOVERY FEE	(560,396.06)	(614,775.39)	(303,000.00)	(368,000.00)
LICENSES AND PERMITS	(6,088,411.99)	(6,393,007.06)	(3,491,450.00)	(3,810,750.00)
4410 - FEDERAL GRANTS	(74,211.96)	(158,624.59)	(16,000.00)	(16,000.00)
4411 - TZD OUTSIDE AGENCIES	0.00	0.00	0.00	0.00
4450 - STATE GRANTS & AIDS	(360,829.81)	(208,759.67)	(194,000.00)	(213,000.00)
4460 - STATE AID - MAINT	(574,692.00)	(571,778.00)	(572,000.00)	(624,000.00)
4462 - STATE AID - FIRE	(348,309.81)	(391,069.29)	(345,000.00)	(345,000.00)
4465 - STATE AID - POLICE	(484,962.28)	(532,674.27)	(480,000.00)	(530,000.00)

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4467 - POLICE TRAINING REIMBURSEMENT	(48,711.22)	(49,499.72)	(50,000.00)	(50,000.00)
4482 - COUNTY GRANTS/AIDS	(21,885.78)	(26,613.45)	(22,000.00)	(22,000.00)
4490 - OTHER GRANTS/AIDS	0.00	(2,500.00)	0.00	0.00
4705 - SPUC REVENUE CONTRIBUTION	(3,470,639.52)	(3,651,365.82)	(3,300,000.00)	(3,630,000.00)
INTERGOVERNMENTAL	(5,384,242.38)	(5,592,884.81)	(4,979,000.00)	(5,430,000.00)
4511 - ADMINISTRATIVE CHARGES	(42,357.52)	(60,337.13)	(35,800.00)	(40,000.00)
4513 - SALE OF DOCUMENTS	(436.00)	(503.25)	(500.00)	(400.00)
4527 - RECORDING FEE	(40.00)	(25.00)	0.00	0.00
4572 - SIGNS	(14,902.00)	(15,225.00)	(13,000.00)	(13,000.00)
4577 - AUAR	0.00	(128,834.80)	(45,000.00)	(45,000.00)
4587 - PLANNING/ZONING APPLICATIONS	(98,550.00)	(90,750.00)	(50,000.00)	(50,000.00)
4620 - ENGINEER FEE - PRIVATE	(360,125.31)	(891,015.86)	(450,000.00)	(450,000.00)
4621 - ENGINEER FEE - PUBLIC	(144,634.29)	(153,609.62)	(425,000.00)	(425,000.00)
4622 - PARK FEE - PUBLIC	(2,806.89)	(14,056.47)	(15,000.00)	(15,000.00)
4630 - GRADE FEE	(116,343.20)	(215,089.39)	(170,000.00)	(172,000.00)
4642 - POLICE SERVICES	(487,613.41)	(505,827.27)	(516,500.00)	(606,500.00)
4643 - VALLEY FAIR	(48,526.56)	(46,195.50)	(40,000.00)	(40,000.00)
4646 - FALSE ALARMS	(11,460.00)	(7,670.00)	(11,500.00)	(10,000.00)
4647 - TRIBAL CONTRIBUTION	(150,000.00)	(150,000.00)	(150,000.00)	(175,000.00)
4660 - FIRE SERVICES	(223,732.00)	(240,822.00)	(264,500.00)	(290,000.00)
4680 - MISC PUBLIC WORKS	0.00	(1,457.00)	0.00	0.00
4681 - CAR/TRUCK WASHES	(9,505.00)	(7,571.00)	(11,700.00)	(11,700.00)
4751 - REFUSE CHARGES	(23,574.09)	(21,637.96)	(24,000.00)	(24,000.00)
4761 - MEMBERSHIP - DEFERRED REVENUE	6,318.00	(8,451.00)	0.00	0.00
4762 - MEMBERSHIPS	(627,083.46)	(792,250.34)	(629,000.00)	(708,000.00)
4766 - GENERAL ADMISSIONS	(403,518.74)	(481,018.31)	(472,000.00)	(614,000.00)
4768 - SKATE SCHOOL ADMISSION	(70,373.56)	(72,641.08)	(70,000.00)	(65,000.00)
4770 - LESSONS	(87,973.38)	(106,359.22)	(103,000.00)	(116,000.00)
4774 - ICE RENTAL - PRIME TAXABLE	(260,124.41)	(228,657.24)	(290,000.00)	(300,000.00)
4775 - ICE RENTAL - PRIME EXEMPT	(398,473.75)	(548,377.50)	(475,000.00)	(485,000.00)
4780 - YOUTH ACTIVITIES	(128,000.37)	(144,369.33)	(167,000.00)	(162,000.00)
4781 - YOUTH SPORTS ASSOCIATIONS	0.00	0.00	0.00	0.00
4794 - ADULT SPORTS	(26,980.00)	(28,406.00)	(20,000.00)	(25,000.00)
4795 - ADULT ACTIVITIES	(47,764.00)	(51,533.00)	(50,000.00)	(50,000.00)
4796 - ROOM RENTALS	(159,924.09)	(190,733.61)	(128,000.00)	(142,000.00)
4797 - ROOM RENTAL- NONTAXABLE/EXEMPT	(7,584.48)	(4,691.71)	(12,500.00)	(19,000.00)
4798 - PARK FACILITY RENTAL	(4,620.49)	(9,932.36)	(33,000.00)	(32,000.00)
4799 - PARK FIELD RENTALS	(1,731.50)	(4,128.38)	(500.00)	(4,000.00)
4800 - SKATE SHARPENING	(7,622.08)	(8,240.85)	(9,000.00)	(7,000.00)
4801 - DAMAGE DEPOSIT	(3,279.50)	225.00	(6,000.00)	(6,000.00)
4808 - PARK FAC. RENT - NONTAX/EXEMPT	(26,336.65)	(27,795.00)	(35,000.00)	(30,000.00)
4810 - CONCESSION STANDS	(56,499.77)	(82,516.52)	(13,500.00)	(27,500.00)
4811 - FIRE BOXES- TAX EXEMPT ENTITY	(252.00)	0.00	(500.00)	0.00
4812 - VENDING CONCESSION COMMISSION	(17,595.81)	(11,952.36)	(13,150.00)	(13,000.00)
4816 - NON-RESIDENT FEE/TOWNSHIP PYMT	(2,220.00)	0.00	(2,200.00)	(2,200.00)
4817 - ARENA ADVERTISING	(60,787.01)	(69,374.50)	(60,000.00)	(60,000.00)
4818 - OTHER RECREATION FEES	(2,762.76)	(3,637.35)	(1,500.00)	(1,500.00)
CHARGES FOR SERVICES	(4,129,796.08)	(5,425,467.91)	(4,813,350.00)	(5,236,800.00)

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4821 - FINES & FORFEITS	(9,271.31)	(36,892.90)	(200.00)	(200.00)
4822 - FINES & FORFEITURES - TO COUNTY	0.00	(290,322.32)	0.00	(325,000.00)
FINES & FORFEITS	(9,271.31)	(327,215.22)	(200.00)	(325,200.00)
4833 - INTEREST	(253,301.07)	(566,465.74)	(325,000.00)	(475,000.00)
4834 - CHANGE IN FAIR MARKET VALUE	1,030,217.02	(462,573.00)	0.00	0.00
4843 - COMMISSIONS	(600.00)	(1,650.00)	0.00	0.00
4845 - CONTRIBUTIONS/DONATIONS	(28,942.30)	(29,721.00)	(25,000.00)	(38,000.00)
4530 - ANTENNA RENTAL	(350.00)	(598.36)	(10,700.00)	(600.00)
4850 - MISCELLANEOUS	(207,968.09)	(403,341.54)	(18,500.00)	(23,500.00)
4853 - INSURANCE REIMBURSEMENT	0.00	(3,544.51)	0.00	0.00
4855 - SALE OF ASSETS	(984.69)	(2,415.98)	0.00	0.00
MISCELLANEOUS	538,070.87	(1,470,310.13)	(379,200.00)	(537,100.00)
REVENUES	(34,799,558.66)	(40,055,689.15)	(36,247,000.00)	(38,803,300.00)
EXPENDITURES:				
6002 - WAGES	13,731,070.62	13,936,844.03	15,669,100.00	16,991,100.00
6005 - OVERTIME-FT	497,126.13	538,406.25	502,600.00	780,500.00
6010 - PREMIUM PAY	5,201.49	2,455.50	12,000.00	12,000.00
6015 - WAGES - PART TIME/TEMP	1,649,540.87	1,773,835.36	1,934,600.00	1,750,000.00
6017 - OVERTIME-PART TIME/TEMP	24,264.98	39,587.22	29,300.00	29,300.00
WAGES	15,907,204.09	16,291,128.36	18,147,600.00	19,562,900.00
6122 - PERA	1,704,333.24	1,730,244.09	1,954,000.00	2,269,600.00
6124 - FICA	738,348.99	764,459.52	912,300.00	948,800.00
6135 - HEALTH	1,813,895.60	1,699,945.16	2,350,400.00	2,721,900.00
6139 - POST EMPLOYMENT HEALTH PLAN	82,619.29	80,537.65	92,000.00	92,200.00
6140 - LIFE/LTD	37,043.35	37,879.87	43,900.00	46,400.00
6145 - DENTAL	71,945.07	65,759.85	92,000.00	92,200.00
6160 - UNEMPLOYMENT	2,417.19	0.00	0.00	0.00
6170 - WORKERS COMPENSATION	775,762.13	816,980.60	953,400.00	978,800.00
6180 - COMPENSATED ABSENCES	206,755.91	444,066.27	291,700.00	313,700.00
6186 - PENSION EXPENSE	270,342.00	23,631.00	90,000.00	90,000.00
BENEFITS	5,703,462.77	5,663,504.01	6,779,700.00	7,553,600.00
WAGES & BENEFITS	21,610,666.86	21,954,632.37	24,927,300.00	27,116,500.00
6202 - SUPPLIES	510,859.61	580,254.73	604,600.00	664,930.00
6204 - MINOR EQUIPMENT (NOT CAPITALIZED)	12,724.44	9,432.91	0.00	31,500.00
6212 - UNIFORMS/CLOTHING	120,254.56	163,797.21	108,500.00	135,100.00
6213 - MEETINGS	12,197.23	12,688.11	12,250.00	15,200.00
6215 - MATERIALS	210,057.65	178,986.06	238,000.00	238,100.00
6222 - FUEL	306,932.48	261,376.56	289,100.00	289,100.00
6240 - EQUIPMENT REPAIR & MAINTENANCE	306,153.09	365,855.46	286,500.00	289,100.00
6250 - MERCHANDISE FOR RESALE	31,203.37	36,540.72	2,000.00	2,000.00
6280 - TASK FORCE BUYS	62.16	0.00	0.00	0.00
6310 - ATTORNEY	100,657.63	475,880.30	188,300.00	543,400.00
6312 - ENGINEERING/DESIGN CONSULTANTS	40,259.44	128,628.08	30,000.00	60,000.00
6315 - BUILDING REPAIRS & MAINTENANCE	352,088.18	396,452.79	308,400.00	338,000.00
6322 - PAVEMENT PRESERVATION	575,470.01	559,774.26	609,000.00	613,000.00
6326 - CLEANING SERVICES	154,358.49	130,548.07	147,800.00	159,000.00

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6327 - PROFESSIONAL SERVICES	1,070,038.90	1,417,625.86	1,032,100.00	1,154,300.00
6332 - POSTAGE	26,972.76	37,269.51	29,000.00	29,500.00
6334 - TELEPHONE	92,282.17	88,784.65	91,300.00	93,200.00
6336 - PRINTING/PUBLISHING	99,556.54	91,138.37	91,300.00	97,600.00
6338 - ADVERTISING	5,223.40	4,239.14	7,200.00	7,200.00
6339 - CABLE/INTERNET	26,760.91	30,519.25	23,110.00	30,140.00
6351 - INSURANCE PREMIUM (IS FUND)	388,000.00	388,000.00	388,000.00	359,900.00
6362 - ELECTRIC	862,516.20	807,050.86	696,700.00	766,600.00
6364 - WATER	66,025.22	75,703.61	57,400.00	63,100.00
6365 - GAS	295,183.03	235,604.74	214,300.00	235,800.00
6366 - SEWER	23,743.37	25,381.46	20,150.00	21,300.00
6367 - REFUSE	85,916.15	16,675.87	14,500.00	15,000.00
6368 - STORM	38,880.25	37,573.83	37,150.00	37,900.00
6410 - SOFTWARE	575,008.52	671,714.06	938,500.00	823,280.00
6415 - INFORMATION TECHNOLOGY RENT (IS FUND)	591,699.96	595,000.20	634,500.00	634,700.00
6420 - EQUIPMENT LEASES	3,030.05	2,458.18	52,900.00	58,600.00
6425 - EQUIPMENT RENT (IS FUND)	1,328,800.08	1,364,700.00	1,579,300.00	1,699,300.00
6430 - BUILDING RENT (IS FUND)	1,158,299.88	1,185,499.92	1,353,200.00	1,378,200.00
6435 - OTHER RENT	17,685.65	17,303.78	19,800.00	21,900.00
6440 - PARK RENT (IS FUND)	606,000.00	635,900.04	659,100.00	669,100.00
6472 - CONFERENCE/SCHOOL/TRAINING (ALL EXPENSES)	212,982.01	234,362.38	234,400.00	241,500.00
6476 - MILEAGE	0.00	39.43	4,900.00	4,900.00
6480 - DUES	180,766.18	180,732.68	187,500.00	191,400.00
6490 - SUBSCRIPTIONS/PUBLICATIONS	7,675.07	3,800.84	10,200.00	6,750.00
6471 - WELLNESS PROGRAM	6,842.70	8,925.24	12,000.00	12,000.00
SUPPLIES AND SERVICES	10,503,167.34	11,456,219.16	11,212,960.00	12,031,600.00
6610 - AWARDS & DAMAGES	0.00	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	0.00	25,604.24	0.00	0.00
6630 - PAYMENT TO FIRE RELIEF	349,309.81	393,069.29	345,000.00	0.00
6640 - DESIGNATED MISCELLANEOUS	4,279.98	5,741.86	100,000.00	50,000.00
6645 - SERVICE AWARDS	4,572.83	5,177.89	5,000.00	5,000.00
6650 - CREDIT CARD FEES	240,585.17	270,568.83	227,100.00	231,900.00
6660 - BANK FEES- NSF FEE	264.50	58.96	0.00	100.00
6661 - CASH SHORT	7,989.56	66.65	0.00	0.00
6670 - RECREATION SCHOLARSHIPS	619.00	1,184.50	1,000.00	1,200.00
6681 - CONTINGENCY	0.00	0.00	240,000.00	75,000.00
MISCELLANEOUS EXPENSE	607,620.85	701,472.22	918,100.00	363,200.00
6720 - ROW/EASEMENTS	0.00	5,661.84	0.00	0.00
6730 - BUILDINGS	0.00	13,844.00	0.00	0.00
6740 - EQUIPMENT	37,911.06	247,844.82	0.00	168,000.00
6745 - SOFTWARE	0.00	29,297.41	0.00	0.00
6765 - IMPROVEMENTS/INFRASTRUCTURE	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	37,911.06	296,648.07	0.00	168,000.00
6835 - LEASE INTEREST PAYMENT	8,395.40	7,816.94	0.00	0.00
6836 - SBITA INTEREST PAYMENT	0.00	862.91	0.00	0.00
6830 - CAPITAL LEASE PAYMENT	35,699.60	41,244.01	0.00	0.00
6831 - SBITA PRINICPAL PAYMENT	0.00	14,857.31	0.00	0.00

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DEBT SERVICE	44,095.00	64,781.17	0.00	0.00
EXPENDITURES	32,803,461.11	34,473,752.99	37,058,360.00	39,679,300.00
OTHER FINANCING:				
8010 - TRANSFER IN FROM GENERAL FUND	(400,000.00)	(400,000.00)	0.00	0.00
8013 - TRANSFER IN FROM ENTERPR FUND	0.00	0.00	(400,000.00)	(400,000.00)
8015 - TRANSFER IN FROM IS FUND	0.00	0.00	0.00	(350,000.00)
8018 - TRANSFER IN FROM SPEC REV FUND	0.00	0.00	(211,360.00)	(126,000.00)
TRANSFERS IN	(400,000.00)	(400,000.00)	(611,360.00)	(876,000.00)
8053 - TRANSFER OUT TO GENERAL FUND	226,000.00	0.00	0.00	0.00
8054 - TRANSFER OUT TO DEBT FUNDS	0.00	348,650.00	0.00	0.00
8056 - TRANSFER OUT TO CAPITAL FUNDS	0.00	3,700,000.00	0.00	0.00
8057 - TRANSFER OUT TO IS FUND	0.00	0.00	0.00	0.00
TRANSERS OUT	226,000.00	4,048,650.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
4962 - CAPITAL LEASE ISSUED	(26,242.11)	(11,794.77)	0.00	0.00
4964 - LEASE REVENUE	(30,966.27)	(44,806.25)	0.00	0.00
4966 - SBITA ISSUED	0.00	(29,297.41)	0.00	0.00
PROCEEDS FROM DEBT/LEASE ISSUED	(57,208.38)	(85,898.43)	0.00	0.00
OTHER FINANCING	(231,208.38)	3,562,751.57	(611,360.00)	(876,000.00)
Total 01000 - GENERAL FUND	(2,227,305.93)	(2,019,184.59)	200,000.00	0.00