

Recommended Changes 2023-2024

4/19/2023

4/3/2023

Account		Department	Line Item	Recommended (Reduction)/ Increase Amount	Recommended Budget
REVENUE INCREASES:					
0011016	401006	Tax	TIF District	\$1,243,530	\$1,243,530
0011018	490300	Comptrollers	Transfer In Capital Projects TIF	\$943,530	\$943,530
			Total Revenue Increases	\$ 2,187,060	
EXPENDITURE (REDUCTIONS)/INCREASES:					
0011012	543000	Probate	Repairs & Maintenance	(\$1,100)	\$ 2,850
0011013	544400	ROV	Rents & Leases	(\$500)	\$ -
0011013	561400	ROV	Maint Supplies	(\$5,000)	\$ 15,000
0011014	515100	Assessor	Overtime	(\$1,750)	\$ 3,000
0011014	554000	Assessor	Travel Reimbursement	(\$1,000)	\$ 3,000
0011014	581100	Assessor	Dues Fees	(\$2,000)	\$ 1,000
0011015	515100	BOAA	Overtime	(\$4,000)	\$ 4,000
0011016	553100	Tax	Postage	(\$1,400)	\$ 40,000
0011016	555000	Tax	Printing & Binding	(\$1,535)	\$ 30,000
0011020	543000	IT	Repairs & Maintenance	(\$9,930)	\$ 825,000
0011020	581120	IT	Conf & Memberships	(\$2,000)	\$ 6,000
0011021	581120	HR	Conf & Memberships	(\$500)	\$ 500
0011021	581135	HR	Schooling	(\$4,000)	\$ 16,000
0011022	531000	Corporation Counsel	Professional Fees	(\$5,000)	\$ 150,000
0011022	531000	REVAL Corporation Counsel	Professional Fees- REVAL	(\$90,000)	\$ 10,000
0011022	581135	Corporation Counsel	Schooling	(\$1,000)	\$ 1,000
0012110	515100	Police Admin	Overtime	(\$1,500)	\$ 11,000
0012110	522100	Police Admin	Clothing	(\$26,300)	\$ 190,000
0012110	531000	Police Admin	Professional Fees	(\$2,200)	\$ 28,000
0012110	553000	Police Admin	Telephone	(\$1,000)	\$ 33,000
0012110	553100	Police Admin	Postage	(\$2,000)	\$ 2,000
0012110	561800	Police Admin	Program Supplies	(\$23,815)	\$ 130,000
0012110	581135	Police Admin	Schooling	(\$5,000)	\$ 85,000
0012111	543100	Police Maint	MV Service	(\$10,000)	\$ 65,000
0012111	570400	Police Maint	Traf Equip	(\$11,500)	\$ 75,000
0012112	514000	Police Patrol	Regular Wages	(\$217,240)	\$ 8,129,065
0012211	531000	Fire Department	Professional Fees	(\$4,265)	\$ 85,000
0012211	561806	Fire Department	Training	(\$1,980)	\$ 10,000
0012211	561807	Fire Department	Mechanical Div.	(\$17,410)	\$ 140,000
0012211	570902	Fire Department	Loose Equipment	(\$2,370)	\$ 14,500
0012211	581120	Fire Department	Conf & Memberships	(\$1,000)	\$ 2,000
0012312	561800	Animal Control	Program Supplies	(\$700)	\$ 500
0012615	543100	Building	MV Service	(\$500)	\$ 1,500
0012615	553100	Building	Postage	(\$600)	\$ 500
0012615	581120	Building	Conf & Memberships	(\$1,000)	\$ 1,500
0013010	581135	PW Admin	Schooling	(\$2,500)	\$ 7,500
0013012	557700	PW Land Use	Advertising	(\$2,000)	\$ 15,000
0013015	561800	Streets	Program Supplies	(\$9,000)	\$ 125,000
0013016	534200	Solid Waste	Environ Monitoring	(\$10,000)	\$ 25,000
0013016	542120	Solid Waste	Tipping Fees	(\$100,000)	\$ 1,154,000
0013016	590000	Solid Waste	Transfer to 121	\$100,000	\$ (1,154,000)
0013017	543100	Fleet Maint	MV Service	(\$30,000)	\$ 150,000
0013018	544410	Snow	Snowplow Fees	(\$23,000)	\$ 327,000
0013018	561800	Snow	Program Supplies	(\$70,000)	\$ 550,000
0013021	541100	Other City Buildings	Water Sewer	(\$500)	\$ 500
0013026	579999	PW Fleet	Capital Outlay	(\$362,000)	\$ 1,000,000
0013027	531000	Line Painting	Prof Fees	(\$15,000)	\$ 75,000
0014210	531000	BBHD	Professional Fees	(\$226,560)	\$ 4,001,560
0014500	585004	Outside Agencies	St Vincent DePaul	(\$25,000)	\$ 30,000
0016010	515100	Library	Overtime	(\$2,465)	\$ 55,000
0016010	515200	Library	Part Time	(\$2,240)	\$ 55,000
0016012	515100	Library - Manross	Overtime	(\$1,330)	\$ 6,000
0016012	515200	Library - Manross	Part Time	(\$3,070)	\$ 65,000
0017022	514000	PRYCS - Grounds	Regular Wages	\$53,285	\$ 1,097,545
0017022	515200	PRYCS - Grounds	Part Time	(\$19,300)	\$ 50,500
0017022	543100	PRYCS - Grounds	MV Service	(\$4,000)	\$ 11,000
0017024	515200	PRYCS - Aquatics	Part Time	(\$20,705)	\$ 475,000
0017024	543000	PRYCS - Aquatics	Repairs & Maintenance	(\$2,000)	\$ 30,000
0017025	531000	PRYCS- Youth	Prof Fees	(\$7,000)	\$ 25,000
0018108	531000	Operating Transfers Out	Transfer Station Transfer Out	(\$42,660)	\$ 459,140
0018108	591100	Operating Transfers Out	Solid Waste Transfer Out	(\$100,000)	\$ 1,154,000
0018310	591101	Public Buildings	Sinking Fund	(\$6,000)	\$ 250,000
0011012	579999	Probate	Capital Outlay	(\$4,885)	\$ -
0011020	579999	IT	Capital Outlay	(\$96,000)	\$ -
0012110	579999	Police	Capital Outlay	(\$620,400)	\$ -
0012211	579999	Fire	Capital Outlay	(\$275,085)	\$ -
0012615	579999	Building	Capital Outlay	(\$39,600)	\$ -
0017000	579999	PRYCS	Capital Outlay	(\$200,000)	\$ -
			Subtotal	(\$2,630,110)	
0018108	591300	Operating Transfers Out	Transfer Out TIF District	\$1,243,530	\$ 2,238,530
TOTAL GENERAL FUND EXPENDITURE REDUCTIONS/INCREASES:				(\$1,386,580)	
0019999	589999	Education		(\$1,000,000)	\$ 126,989,000
TOTAL GENERAL FUND REDUCTIONS				(\$2,386,580)	