

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1110	440		SERVICES	\$105,000
			City Court (A1110) Totals	\$105,000
A1210	110		SALARY AND WAGES	\$54,166
A1210	130		TEMPORARY & PART TIME	\$47,181
A1210	150		OVERTIME	\$0
A1210	412		OPERATING SUPPLIES	\$1,039
A1210	430		OTHER UTILITIES	\$3,500
A1210	440		SERVICES	\$6,500
A1210	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A1210	801		RETIREMENT-GENERAL	\$7,930
A1210	811		SOCIAL SECURITY & MEDICARE	\$7,753
A1210	821		WORKERS' COMP-PREMIUM	\$135
A1210	841		HEALTH INSURANCE	\$39,380
A1210	842		DENTAL INSURANCE	\$4,698
A1210	845		VISION COVERAGE-CSEA	\$876
			Mayor & City Council (A1210) Totals	\$175,158
A1230	110		SALARY & WAGES	\$394,006
A1230	120		SICK INCENTIVE	\$0
A1230	130		TEMPORARY & PART TIME	\$0
A1230	150		OVERTIME	\$0
A1230	210		FURNITURE & FIXTURES	\$200
A1230	220		OFFICE EQUIPMENT	\$200
A1230	409		SOFTWARE EXPENSES	\$400
A1230	412		OPERATING SUPPLIES	\$200
A1230	430		OTHER UTILITIES	\$1,620
A1230	440		SERVICES	\$515
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$2,000
A1230	450		FEES	\$0
A1230	460		TRAVEL, TRAINING, PROF DEV	\$1,500
A1230	801		RETIREMENT-GENERAL	\$51,184
A1230	811		SOCIAL SECURITY & MEDICARE	\$30,096
A1230	821		WORKERS' COMP-PREMIUM	\$524
A1230	841		HEALTH INSURANCE	\$66,423
A1230	842		DENTAL INSURANCE	\$6,264
A1230	845		VISION COVERAGE-CSEA	\$1,169
			City Manager (A1230) Totals	\$556,301
A1305	110		SALARY & WAGES	\$615,124
A1305	120		SICK INCENTIVE	\$1,811
A1305	130		TEMPORARY & PART TIME	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1305	140		HOLIDAY PAY	\$0
A1305	150		OVERTIME	\$5,600
A1305	220		OFFICE EQUIPMENT	\$500
A1305	409		SOFTWARE EXPENSES	\$200
A1305	412		OPERATING SUPPLIES	\$5,000
A1305	430		OTHER UTILITIES	\$1,620
A1305	440		SERVICES	\$2,200
A1305	450		FEES	\$7,500
A1305	451		CONSULTING FEES	\$36,800
A1305	460		TRAVEL, TRAINING, PROF DEV	\$4,500
A1305	801		RETIREMENT-GENERAL	\$74,906
A1305	811		SOCIAL SECURITY & MEDICARE	\$47,057
A1305	821		WORKERS' COMP-PREMIUM	\$820
A1305	841		HEALTH INSURANCE	\$141,513
A1305	842		DENTAL INSURANCE	\$10,962
A1305	845		VISION COVERAGE-CSEA	\$2,394
Comptroller (A1305) Totals				\$958,507
A1355	110		SALARY & WAGES	\$175,704
A1355	120		SICK INCENTIVE	\$350
A1355	130		TEMPORARY & PART TIME	\$0
A1355	150		OVERTIME	\$0
A1355	220		OFFICE EQUIPMENT	\$400
A1355	411		OFFICE SUPPLIES	\$400
A1355	412		OPERATING SUPPLIES	\$400
A1355	430		OTHER UTILITIES	\$600
A1355	440		SERVICES	\$2,500
A1355	450		FEES	\$5,600
A1355	460		TRAVEL, TRAINING, PROF DEV	\$1,500
A1355	481		FUEL	\$500
A1355	482		VEHICLE MAINT/REPAIRS	\$750
A1355	801		RETIREMENT-GENERAL	\$19,567
A1355	811		SOCIAL SECURITY & MEDICARE	\$13,442
A1355	821		WORKERS' COMP-PREMIUM	\$11,300
A1355	841		HEALTH INSURANCE	\$58,180
A1355	842		DENTAL INSURANCE	\$3,132
A1355	845		VISION COVERAGE-CSEA	\$759
Assessor (A1355) Totals				\$295,084
A1364	430		OTHER UTILITIES	\$2,000
A1364	440		SERVICES	\$20,000
Expenses on Acquired Property (A1364) Totals				\$22,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1410	110		SALARY & WAGES	\$201,778
A1410	120		SICK INCENTIVE	\$0
A1410	130		TEMPORARY & PART TIME	\$0
A1410	140		HOLIDAY PAY	\$0
A1410	150		OVERTIME	\$0
A1410	210		FURNITURE & FIXTURES	\$5,000
A1410	409		SOFTWARE EXPENSES	\$500
A1410	411		OFFICE SUPPLIES	\$0
A1410	412		OPERATING SUPPLIES	\$2,500
A1410	430		OTHER UTILITIES	\$1,000
A1410	440		SERVICES	\$67,700
A1410	460		TRAVEL, TRAINING, PROF DEV	\$800
A1410	801		RETIREMENT-GENERAL	\$23,965
A1410	811		SOCIAL SECURITY & MEDICARE	\$15,283
A1410	821		WORKERS' COMP-PREMIUM	\$266
A1410	841		HEALTH INSURANCE	\$46,218
A1410	842		DENTAL INSURANCE	\$4,698
A1410	845		VISION COVERAGE-CSEA	\$876
Clerks (A1410) Totals				\$370,584
A1420	110		SALARY & WAGES	\$292,904
A1420	120		SICK INCENTIVE	\$0
A1420	130		TEMPORARY & PART TIME	\$0
A1420	210		FURNITURE & FIXTURES	\$0
A1420	220		OFFICE EQUIPMENT	\$250
A1420	412		OPERATING SUPPLIES	\$0
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$15,000
A1420	430		OTHER UTILITIES	\$540
A1420	440		SERVICES	\$0
A1420	450		FEES	\$2,200
A1420	451		CONSULTING FEES	\$1,000
A1420	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A1420	801		RETIREMENT-GENERAL	\$29,130
A1420	811		SOCIAL SECURITY & MEDICARE	\$22,408
A1420	821		WORKERS' COMP-PREMIUM	\$391
A1420	841		HEALTH INSURANCE	\$19,944
A1420	842		DENTAL INSURANCE	\$4,698
A1420	845		VISION COVERAGE-CSEA	\$876
Corporation Counsel (A1420) Budget Totals				\$391,341
A1430	110		SALARY & WAGES	\$57,193
A1430	120		SICK INCENTIVE	\$0
A1430	130		TEMPORARY & PART TIME	\$15,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1430	412		OPERATING SUPPLIES	\$400
A1430	440		SERVICES	\$7,500
A1430	450		FEES	\$300
A1430	460		TRAVEL, TRAINING, PROF DEV	\$1,000
A1430	801		RETIREMENT-GENERAL	\$7,340
A1430	811		SOCIAL SECURITY & MEDICARE	\$5,523
A1430	821		WORKERS' COMP-PREMIUM	\$96
A1430	841		HEALTH INSURANCE	\$8,743
A1430	842		DENTAL INSURANCE	\$1,566
A1430	845		VISION COVERAGE-CSEA	\$292
Civil Service (A1430) Totals				\$104,953
A1435	110		SALARIES & LONGEVITY	\$59,360
A1435	150		OVERTIME	\$0
A1435	220		OFFICE EQUIPMENT	\$100
A1435	412		OPERATING SUPPLIES	\$400
A1435	440		SERVICES	\$0
A1435	450		FEES	\$0
A1435	460		TRAVEL, TRAINING, PROF DEV	\$500
A1435	801		RETIREMENT-GENERAL	\$4,868
A1435	811		SOCIAL SECURITY & MEDICARE	\$4,541
A1435	821		WORKERS' COMP-PREMIUM	\$80
A1435	841		HEALTH INSURANCE	\$18,394
A1435	842		DENTAL INSURANCE	\$1,566
A1435	845		VISION COVERAGE-CSEA	\$292
Human Resources (A1435) Totals				\$90,101
A1440	110		SALARY & WAGES	\$489,357
A1440	120		SICK INCENTIVE	\$700
A1440	130		TEMPORARY & PART TIME	\$50,305
A1440	140		HOLIDAY PAY	\$1,200
A1440	150		OVERTIME	\$7,500
A1440	210		FURNITURE & FIXTURES	\$600
A1440	220		OFFICE EQUIPMENT	\$5,000
A1440	230		VEHICLES	\$0
A1440	250		OTHER EQUIPMENT	\$4,000
A1440	408		GIS SOFTWARE EXP	\$2,100
A1440	409		SOFTWARE EXPENSES	\$6,750
A1440	412		OPERATING SUPPLIES	\$5,500
A1440	430		OTHER UTILITIES	\$3,200
A1440	440		SERVICES	\$3,000
A1440	450		FEES	\$500
A1440	451		CONSULTING FEES	\$5,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1440	460		TRAVEL, TRAINING,PROF DEV	\$1,550
A1440	481		FUEL	\$1,300
A1440	482		VEHICLE MAINT/REPAIRS	\$1,750
A1440	801		RETIREMENT-GENERAL	\$62,666
A1440	811		SOCIAL SECURITY & MEDICARE	\$41,280
A1440	821		WORKERS' COMP-PREMIUM	\$44,379
A1440	841		HEALTH INSURANCE	\$76,958
A1440	842		DENTAL INSURANCE	\$9,396
A1440	845		VISION COVERAGE-CSEA	\$1,635
Engineering (A1440) Budget Totals				\$825,626
A1450	450		FEES	\$22,000
Board of Elections (A1450) Totals				\$22,000
A1620	110		SALARY & WAGES	\$65,131
A1620	120		SICK INCENTIVE	\$350
A1620	130		TEMPORARY & PART TIME	\$118,197
A1620	140		HOLIDAY PAY	\$1,000
A1620	150		OVERTIME	\$7,000
A1620	220		OFFICE EQUIPMENT	\$0
A1620	250		OTHER EQUIPMENT	\$0
A1620	412		OPERATING SUPPLIES	\$30,000
A1620	420		GAS	\$0
A1620	425		ELECTRIC	\$30,000
A1620	430		TELEPHONE & OTHER UTILITIES	\$2,000
A1620	440		SERVICES	\$40,000
A1620	460		TRAVEL, TRAINING,PROF DEV	\$0
A1620	481		FUEL	\$500
A1620	482		VEHICLE MAINT/REPAIRS	\$500
A1620	801		RETIREMENT-GENERAL	\$8,467
A1620	811		SOCIAL SECURITY & MEDICARE	\$11,042
A1620	821		WORKERS' COMP-PREMIUM	\$4,812
A1620	841		HEALTH INSURANCE	\$19,393
A1620	842		DENTAL INSURANCE	\$1,566
A1620	845		VISION COVERAGE-CSEA	\$292
Buildings (A1620) Totals				\$340,250
A1621	412		OPERATING SUPPLIES	\$2,000
A1621	425		ELECTRIC	\$25,000
A1621	430		OTHER UTILITIES	\$5,000
A1621	440		SERVICES	\$230,000
A1621	444		WOMENS SUFFRAGE	\$0
ERHC (A1621) Totals				\$262,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1640	110		SALARY & WAGES	\$181,652
A1640	120		SICK INCENTIVE	\$350
A1640	140		HOLIDAY PAY	\$500
A1640	150		OVERTIME	\$8,000
A1640	210		FURNITURE & FIXTURES	\$0
A1640	220		OFFICE EQUIPMENT	\$0
A1640	250		OTHER EQUIPMENT	\$13,500
A1640	412		OPERATING SUPPLIES	\$40,000
A1640	420		GAS	\$12,000
A1640	425		ELECTRIC	\$12,000
A1640	430		TELEPHONE & OTHER UTILITIES	\$800
A1640	440		SERVICES	\$4,000
A1640	460		TRAVEL, TRAINING, PROF DEV	\$0
A1640	481		FUEL	\$1,500
A1640	482		VEHICLE MAINT/REPAIRS	\$1,000
A1640	801		RETIREMENT-GENERAL	\$17,115
A1640	811		SOCIAL SECURITY & MEDICARE	\$10,071
A1640	821		WORKERS' COMP-PREMIUM	\$4,252
A1640	841		HEALTH INSURANCE	\$46,830
A1640	842		DENTAL INSURANCE	\$3,132
A1640	845		VISION COVERAGE-CSEA	\$584
Public Works (A1640) Totals				\$357,286
A1670	110		SALARIES & LONGEVITY	\$140,695
A1670	130		TEMPORARY & PART TIME	\$51,384
A1670	140		HOLIDAY PAY	\$182
A1670	150		OVERTIME	\$10,000
A1670	220		OFFICE EQUIPMENT	\$30,000
A1670	250		OTHER EQUIPMENT	\$0
A1670	409		SOFTWARE EXPENSES	\$26,785
A1670	411		OFFICE SUPPLIES	\$21,500
A1670	412		OPERATING SUPPLIES	\$3,500
A1670	416		CABLE FRANCHISE	\$48,056
A1670	430		TELEPHONE & OTHER UTILITIES	\$88,300
A1670	440		SERVICES	\$187,500
A1670	449		RADIO TOWER EXPENSES	\$1,500
A1670	451		CONSULTING FEES	\$20,000
A1670	460		TRAVEL, TRAINING, PROF DEV	\$6,685
A1670	490		POSTAGE	\$35,000
A1670	491		EMPLOYEE WELLNESS PROGRAM	\$10,000
A1670	801		RETIREMENT-GENERAL	\$22,283
A1670	811		SOCIAL SECURITY & MEDICARE	\$14,694

Org	Object	Project	Account Description	2023 ADOPTED Budget
A1670	821		WORKERS' COMP-PREMIUM	\$256
A1670	841		HEALTH INSURANCE	\$37,787
A1670	842		DENTAL INSURANCE	\$1,566
A1670	845		VISION COVERAGE-CSEA	\$467
Central Services (A1670) Totals				\$758,140
A1910	441		LIABILITY INSURANCE	\$300,000
A1911	100		UNALLOCATED SALARIES	\$0
A1911	801		RETIREMENT-GENERAL	\$0
A1920	452		MUNICIPAL ASSOCIATION DUES	\$10,000
A1930	453		JUDGMENTS & SETTLEMENTS	\$50,000
A1940	440		SERVICES	\$0
A1990	455		CONTINGENY	\$20,000
Misc. Expenditures Totals				\$380,000
A3120	110		SALARY & WAGES	\$5,712,346
A3120	120		SICK INCENTIVE	\$40,000
A3120	121		Longevity Payout	\$20,000
A3120	123		PERSONAL PAYOUT	\$18,000
A3120	130		TEMPORARY & PART TIME	\$337,065
A3120	140		HOLIDAY PAY	\$195,000
A3120	140	CEREI	HOLIDAY PAY - COMM EVENTS REIM	\$0
A3120	140	CRACK	HOLIDAY PAY-CRACKDOWN	\$0
A3120	140	DOMVI	HOLIDAY PAY-DOMESTIC VIOLENCE	\$0
A3120	140	DWIOT	HOLIDAY PAY-STOP DWI GRANT	\$0
A3120	140	ERT	HOLIDAY PAY-ERT	\$0
A3120	140	ONCAL	HOLIDAY PAY-DETECTIVES ONCALL	\$0
A3120	140	RHEAR	HOLIDAY PAY-REFUSAL HEARING	\$0
A3120	140	TRAIN	HOLIDAY PAY	\$0
A3120	150		OT - OPERATIONAL	\$300,000
A3120	150	CECIT	OT - COMM EVENTS CITY SPONSOR	\$18,000
A3120	150	CEREI	OT - COMM EVENTS REIMBUR	\$20,000
A3120	150	COURT	OT - COURT TIME	\$17,000
A3120	150	CRACK	OT - CRACKDOWN	\$25,000
A3120	150	DEAOT	OT - DEA	\$0
A3120	150	DOMVI	OT - DOMESTIC VIOLENCE	\$0
A3120	150	DREOT	OVERTIME - DREOT	\$1,500
A3120	150	DWIOT	OT - STOP DWI	\$33,000
A3120	150	ERT	OT - ERT	\$12,000
A3120	150	GOVTS	OT - GOV TRAFFIC SAFETY	\$21,000
A3120	150	LINEU	OT - LINEUP PAY	\$150,000
A3120	150	ONCAL	OT - DETECTIVES ON CALL	\$45,000
A3120	150	RHEAR	OT - REFUSAL HEARINGS	\$1,000

Org	Object	Project	Account Description	2023
				ADOPTED Budget
A3120	150	TRAIN	OVERTIME	\$10,000
A3120	150	USMAR	OT - US MARSHALLS	\$10,000
A3120	166		SHIFT DIFFERENTIAL 4P-12A	\$32,000
A3120	167		SHIFT DIFFERENTIAL 12A-8A	\$32,000
A3120	170		UNIFORM ALLOWANCE	\$31,635
A3120	210		FURNITURE & FIXTURES	\$3,000
A3120	220		OFFICE EQUIPMENT	\$3,000
A3120	230		VEHICLES	\$260,000
A3120	250		OTHER EQUIPMENT	\$22,510
A3120	400		JANITORIAL SUPPLIES	\$9,100
A3120	409		SOFTWARE EXPENSES	\$54,237
A3120	412		OPERATING SUPPLIES	\$124,525
A3120	420		GAS	\$3,000
A3120	425		ELECTRIC	\$33,000
A3120	430		TELEPHONE & OTHER UTILITIES	\$24,200
A3120	440		SERVICES	\$62,600
A3120	440	JO	APD WEIGHT ROOM	\$0
A3120	440	NNO	SERVICES	\$2,500
A3120	440	PD AD	SERVICES	\$3,000
A3120	440	PD CI	SERVICES	\$2,000
A3120	450		FEES	\$3,210
A3120	451		CONSULTING FEES	\$32,350
A3120	457		POLICE-SPECIAL OPERATIONS FUND	\$15,000
A3120	460		TRAVEL, TRAINING, PROF DEV	\$60,000
A3120	481		FUEL	\$70,000
A3120	482		VEHICLE MAINT/REPAIRS	\$47,400
A3120	801		RETIREMENT-GENERAL	\$37,356
A3120	802		RETIREMENT POLICE	\$1,273,333
A3120	811		SOCIAL SECURITY & MEDICARE	\$520,000
A3120	811	CECIT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	CEREI	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	COURT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	CRACK	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DEAOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DOMVI	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DREOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	DWIOT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	ERT	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	GOVTS	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	LINEU	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	ONCAL	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	RHEAR	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	TRAIN	SOCIAL SECURITY & MEDICARE	\$0
A3120	811	USMAR	SOCIAL SECURITY & MEDICARE	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3120	821		WORKERS' COMP-CSEA PREMIUM	\$15,754
A3120	823		207(c) COSTS - POLICE	\$30,000
A3120	841		HEALTH INSURANCE	\$1,021,665
A3120	842		DENTAL INSURANCE	\$62,765
A3120	843		VISION COVERAGE-POLICE	\$10,484
A3120	845		VISION COVERAGE-CSEA	\$1,167
Police (A3120) Totals				\$10,888,702
A3310	110		SALARY & WAGES	\$68,000
A3310	120		SICK INCENTIVE	\$175
A3310	130		TEMPORARY & PART TIME	\$0
A3310	140		HOLIDAY PAY	\$500
A3310	150		OVERTIME	\$500
A3310	250		OTHER EQUIPMENT	\$35,000
A3310	412		OPERATING SUPPLIES	\$7,500
A3310	420		GAS	\$0
A3310	425		ELECTRIC	\$400,000
A3310	430		TELEPHONE & OTHER UTILITIES	\$750
A3310	440		SERVICES	\$6,000
A3310	460		TRAVEL, TRAINING, PROF DEV	\$1,500
A3310	481		FUEL	\$2,500
A3310	482		VEHICLE MAINT/REPAIRS	\$1,000
A3310	801		RETIREMENT-GENERAL	\$11,626
A3310	811		SOCIAL SECURITY & MEDICARE	\$2,282
A3310	821		WORKERS' COMP-PREMIUM	\$963
A3310	841		HEALTH INSURANCE	\$25,008
A3310	842		DENTAL INSURANCE	\$1,450
A3310	845		VISION COVERAGE-CSEA	\$292
Signal/Lights (A3310) Totals				\$565,046
A3410	110		SALARY & WAGES	\$5,582,376
A3410	110	SAFER	SALARIES & LONGEVITY	\$239,585
A3410	120		EMT CERTIFICATION	\$76,000
A3410	121		Longevity Payout	\$30,000
A3410	122		STIPEND	\$131,100
A3410	123		PERSONAL PAYOUT	\$0
A3410	130		TEMPORARY & PART TIME	\$5,000
A3410	140		HOLIDAY PAY	\$250,000
A3410	150		OT/KELLY PAYOUT	\$30,000
A3410	160		OVERTIME - CONTRACTUAL	\$225,000
A3410	162		OVERTIME EMERGENCY	\$30,000
A3410	164		OVERTIME TRAINING	\$30,000
A3410	170		UNIFORM ALLOWANCE	\$49,400

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3410	210		FURNITURE & FIXTURES	\$0
A3410	220		OFFICE EQUIPMENT	\$0
A3410	250		OTHER EQUIPMENT	\$28,536
A3410	250	19AFG	OTHER EQUIPMENT	\$0
A3410	400		JANITORIAL SUPPLIES	\$8,664
A3410	409		SOFTWARE EXPENSES	\$11,308
A3410	411		OFFICE SUPPLIES	\$1,430
A3410	412		OPERATING SUPPLIES	\$37,825
A3410	413		FIRE-CHILD SAFETY PROGRAM	\$3,000
A3410	420		GAS	\$8,500
A3410	425		ELECTRIC	\$24,500
A3410	430		TELEPHONE & OTHER UTILITIES	\$4,340
A3410	440		SERVICES	\$78,754
A3410	450		FEES	\$2,650
A3410	451		CONSULTING FEES	\$10,000
A3410	460		TRAVEL, TRAINING, PROF DEV	\$24,140
A3410	4601		EMS COURSE MATERIALS	\$0
A3410	481		FUEL	\$26,000
A3410	482		VEHICLE MAINT/REPAIRS	\$100,000
A3410	800		SUPPLEMENTAL BEN-DISABL FIRE	\$126,200
A3410	801		RETIREMENT-GENERAL	\$10,941
A3410	803		RETIREMENT FIRE	\$1,485,938
A3410	803	SAFER	RETIREMENT FIRE	\$49,115
A3410	811		SOCIAL SECURITY & MEDICARE	\$419,373
A3410	811	SAFER	SOCIAL SECURITY & MEDICARE	\$18,328
A3410	821		WORKERS' COMP-CSEA PREMIUM	\$92
A3410	824		207(a) COSTS - FIRE	\$40,000
A3410	841		HEALTH INSURANCE	\$1,247,136
A3410	841	SAFER	HEALTH INSURANCE	\$41,214
A3410	842		DENTAL INSURANCE	\$62,306
A3410	842	SAFER	DENTAL INSURANCE	\$2,144
A3410	844		VISION COVERAGE-FIRE	\$11,803
A3410	844	SAFER	VISION COVERAGE-FIRE	\$750
A3410	845		VISION COVERAGE-CSEA	\$585
Fire (A3410) Totals				\$10,564,033
A3510	440		SERVICES	\$51,000
Animal Control (A3510) Totals				\$51,000
A3620	110		SALARY & WAGES	\$431,757
A3620	120		SICK INCENTIVE	\$2,450
A3620	130		TEMPORARY & PART TIME	\$7,400
A3620	140		HOLIDAY PAY	\$1,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
A3620	150		OVERTIME	\$25,000
A3620	210		FURNITURE & FIXTURES	\$250
A3620	220		OFFICE EQUIPMENT	\$1,300
A3620	230		VEHICLES	\$0
A3620	250		OTHER EQUIPMENT	\$1,000
A3620	409		SOFTWARE EXPENSES	\$41,960
A3620	412		OPERATING SUPPLIES	\$4,000
A3620	430		OTHER UTILITIES	\$2,509
A3620	440		SERVICES	\$1,300
A3620	450		FEEES	\$1,000
A3620	451		CONSULTING FEES	\$5,000
A3620	456		DEMOLITION OF UNSAFE BLDGS	\$0
A3620	460		TRAVEL, TRAINING,PROF DEV	\$3,500
A3620	481		FUEL	\$4,000
A3620	482		VEHICLE MAINT/REPAIRS	\$4,000
A3620	801		RETIREMENT-GENERAL	\$45,113
A3620	811		SOCIAL SECURITY & MEDICARE	\$35,771
A3620	821		WORKERS' COMP-PREMIUM	\$29,160
A3620	841		HEALTH INSURANCE	\$80,104
A3620	842		DENTAL INSURANCE	\$8,613
A3620	845		VISION COVERAGE-CSEA	\$2,132
Codes (A3620) Totals				\$738,319
A4540	110		SALARIES & LONGEVITY	\$1,005,962
A4540	130		TEMPORARY & PART TIME	\$142,868
A4540	140		HOLIDAY PAY	\$45,000
A4540	150		OVERTIME	\$150,000
A4540	170		UNIFORM ALLOWANCE	\$14,500
A4540	210		FURNITURE & FIXTURES	\$5,000
A4540	220		OFFICE EQUIPMENT	\$5,000
A4540	250		OTHER EQUIPMENT	\$10,000
A4540	400		JANITORIAL SUPPLIES	\$4,000
A4540	409		SOFTWARE EXPENSES	\$18,000
A4540	411		OFFICE SUPPLIES	\$0
A4540	412		OPERATING SUPPLIES	\$250,000
A4540	420		GAS	\$6,000
A4540	425		ELECTRIC	\$24,500
A4540	430		OTHER UTILITIES	\$7,500
A4540	440		SERVICES	\$27,908
A4540	441		LIABILITY INSURANCE	\$29,673
A4540	450		FEEES	\$338,694
A4540	451		CONSULTING FEES	\$0
A4540	460		TRAVEL, TRAINING,PROF DEV	\$28,740

Org	Object	Project	Account Description	2023 ADOPTED Budget
A4540	481		FUEL	\$45,000
A4540	482		VEHICLE MAINT/REPAIRS	\$30,000
A4540	801		RETIREMENT-GENERAL	\$94,596
A4540	811		SOCIAL SECURITY & MEDICARE	\$103,912
A4540	821		WORKERS' COMP-PREMIUM	\$56,000
A4540	841		HEALTH INSURANCE	\$194,636
A4540	842		DENTAL INSURANCE	\$23,490
A4540	845		VISION COVERAGE-CSEA	\$5,430
Ambulance (A4540) Totals				\$2,666,409
A5010	110		SALARY & WAGES	\$232,746
A5010	120		SICK INCENTIVE	\$0
A5010	130		TEMPORARY & PART TIME	\$0
A5010	150		OVERTIME	\$500
A5010	411		OFFICE SUPPLIES	\$500
A5010	412		OPERATING SUPPLIES	\$1,000
A5010	430		OTHER UTILITIES	\$1,830
A5010	451		CONSULTING FEES	\$0
A5010	460		TRAVEL, TRAINING, PROF DEV	\$500
A5010	481		FUEL	\$1,000
A5010	801		RETIREMENT-GENERAL	\$31,051
A5010	811		SOCIAL SECURITY & MEDICARE	\$17,805
A5010	821		WORKERS' COMP-PREMIUM	\$310
A5010	841		HEALTH INSURANCE	\$43,280
A5010	842		DENTAL INSURANCE	\$4,698
A5010	845		VISION COVERAGE-CSEA	\$642
Public Works Admin (A5010) Totals				\$335,862
A5110	110		SALARY & WAGES	\$533,075
A5110	120		SICK INCENTIVE	\$1,225
A5110	130		TEMPORARY & PART TIME	\$32,456
A5110	140		HOLIDAY PAY	\$2,500
A5110	150		OVERTIME	\$15,000
A5110	230		VEHICLES	\$19,941
A5110	250		OTHER EQUIPMENT	\$30,000
A5110	412		OPERATING SUPPLIES	\$70,000
A5110	430		OTHER UTILITIES	\$1,000
A5110	440		SERVICES	\$15,000
A5110	460		TRAVEL, TRAINING, PROF DEV	\$0
A5110	481		FUEL	\$40,000
A5110	482		VEHICLE MAINT/REPAIRS	\$60,000
A5110	801		RETIREMENT-GENERAL	\$65,191
A5110	811		SOCIAL SECURITY & MEDICARE	\$43,267

Org	Object	Project	Account Description	2023 ADOPTED Budget
A5110	821		WORKERS' COMP-PREMIUM	\$79,223
A5110	841		HEALTH INSURANCE	\$174,661
A5110	842		DENTAL INSURANCE	\$14,094
A5110	845		VISION COVERAGE-CSEA	\$2,043
Street Maintenance (A5110) Totals				\$1,198,676
A5142	150		OVERTIME	\$40,000
A5142	250		OTHER EQUIPMENT	\$40,000
A5142	412		OPERATING SUPPLIES	\$240,000
A5142	440		SERVICES	\$0
A5142	481		FUEL	\$1,000
A5142	482		VEHICLE MAINT/REPAIRS	\$7,500
A5142	801		RETIREMENT-GENERAL	\$6,000
A5142	811		SOCIAL SECURITY & MEDICARE	\$2,678
A5142	821		WORKERS' COMP-PREMIUM	\$5,000
Snow Removal (A5142) Totals				\$342,178
A5651	110		SALARY & WAGES	\$56,661
A5651	120		SICK INCENTIVE	\$350
A5651	130		TEMPORARY & PART TIME	\$0
A5651	140		HOLIDAY PAY	\$500
A5651	150		OVERTIME	\$500
A5651	250		OTHER EQUIPMENT	\$0
A5651	412		OPERATING SUPPLIES	\$20,000
A5651	425		ELECTRIC	\$17,500
A5651	430		TELEPHONE & OTHER UTILITIES	\$1,225
A5651	440		SERVICES	\$35,000
A5651	481		FUEL	\$500
A5651	482		VEHICLE MAINT/REPAIRS	\$500
A5651	801		RETIREMENT-GENERAL	\$7,366
A5651	811		SOCIAL SECURITY & MEDICARE	\$4,335
A5651	821		WORKERS' COMP-PREMIUM	\$176
A5651	841		HEALTH INSURANCE	\$27,436
A5651	842		DENTAL INSURANCE	\$1,566
A5651	845		VISION COVERAGE-CSEA	\$175
Parking (A5651) Totals				\$173,790
A6410	414		AUBURN BEAUTIFICATION COMM	\$5,000
A6410	458		DOWNTOWN BEAUTIFICATION	\$45,000
City Beautification (A6410) Totals				\$50,000
A7110	110		SALARY & WAGES	\$581,801
A7110	120		SICK INCENTIVE	\$1,400

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7110	130		TEMPORARY & PART TIME	\$81,909
A7110	140		HOLIDAY PAY	\$2,000
A7110	150		OVERTIME	\$20,000
A7110	250		OTHER EQUIPMENT	\$20,000
A7110	412		OPERATING SUPPLIES	\$60,000
A7110	420		GAS	\$4,000
A7110	425		ELECTRIC	\$10,000
A7110	430		TELEPHONE & OTHER UTILITIES	\$3,850
A7110	440		SERVICES	\$30,000
A7110	450		FEES	\$6,500
A7110	460		TRAVEL, TRAINING, PROF DEV	\$2,000
A7110	481		FUEL	\$20,000
A7110	482		VEHICLE MAINT/REPAIRS	\$20,000
A7110	801		RETIREMENT-GENERAL	\$67,018
A7110	811		SOCIAL SECURITY & MEDICARE	\$50,781
A7110	821		WORKERS' COMP-PREMIUM	\$23,647
A7110	841		HEALTH INSURANCE	\$143,984
A7110	842		DENTAL INSURANCE	\$12,920
A7110	845		VISION COVERAGE-CSEA	\$2,438
Parks (A7110) Totals				\$1,164,248

A7143	110		SALARY & WAGES	\$65,211
A7143	120		SICK INCENTIVE	\$350
A7143	130		TEMPORARY & PART TIME	\$40,000
A7143	140		HOLIDAY PAY	\$2,500
A7143	150		OVERTIME	\$14,000
A7143	412		OPERATING SUPPLIES	\$55,000
A7143	420		GAS	\$10,000
A7143	425		ELECTRIC	\$35,000
A7143	430		TELEPHONE & OTHER UTILITIES	\$34,500
A7143	440		SERVICES	\$75,000
A7143	450		FEES	\$0
A7143	460		TRAVEL, TRAINING, PROF DEV	\$0
A7143	481		FUEL	\$2,500
A7143	482		VEHICLE MAINT/REPAIRS	\$2,000
A7143	801		RETIREMENT-GENERAL	\$6,473
A7143	811		SOCIAL SECURITY & MEDICARE	\$12,340
A7143	821		WORKERS' COMP-PREMIUM	\$7,884
A7143	841		HEALTH INSURANCE	\$12,864
A7143	842		DENTAL INSURANCE	\$2,349
A7143	845		VISION COVERAGE-CSEA	\$439
Casey Park (A7143) Totals				\$378,410

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7210	110		SALARY & WAGES	\$89,247
A7210	120		SICK INCENTIVE	\$150
A7210	130		TEMPORARY & PART TIME	\$15,000
A7210	140		HOLIDAY PAY	\$1,000
A7210	150		OVERTIME	\$25,000
A7210	250		OTHER EQUIPMENT	\$0
A7210	412		OPERATING SUPPLIES	\$25,000
A7210	420		GAS	\$500
A7210	425		ELECTRIC	\$20,000
A7210	430		TELEPHONE & OTHER UTILITIES	\$12,000
A7210	440		SERVICES	\$35,000
A7210	451		CONSULTING FEES	\$0
A7210	801		RETIREMENT-GENERAL	\$10,506
A7210	811		SOCIAL SECURITY & MEDICARE	\$7,877
A7210	821		WORKERS' COMP-PREMIUM	\$3,094
A7210	841		HEALTH INSURANCE	\$22,765
A7210	842		DENTAL INSURANCE	\$2,349
A7210	845		VISION COVERAGE-CSEA	\$438
Falcon Park (A7210) Totals				\$269,926
A7270	412		OPERATING SUPPLIES	\$15,000
A7270	425		ELECTRIC	\$1,000
A7270	440		SERVICES	\$35,000
A7270	450		FEES	\$20,000
Special Events (A7270) Totals				\$71,000
A7610	110		SALARY & WAGES	\$0
A7610	120		SICK INCENTIVE	\$0
A7610	130		TEMPORARY & PART TIME	\$0
A7610	140		HOLIDAY PAY	\$0
A7610	150		OVERTIME	\$0
A7610	220		OFFICE EQUIPMENT	\$0
A7610	250		OTHER EQUIPMENT	\$0
A7610	411		OFFICE SUPPLIES	\$0
A7610	412		OPERATING SUPPLIES	\$0
A7610	420		GAS	\$0
A7610	425		ELECTRIC	\$0
A7610	430		TELEPHONE & OTHER UTILITIES	\$0
A7610	440		SERVICES	\$0
A7610	441		LIABILITY INSURANCE	\$0
A7610	450		FEES	\$0
A7610	460		TRAVEL, TRAINING, PROF DEV	\$0
A7610	481		FUEL	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
A7610	482		VEHICLE MAINT/REPAIRS	\$0
A7610	801		RETIREMENT-GENERAL	\$0
A7610	811		SOCIAL SECURITY & MEDICARE	\$0
A7610	821		WORKERS' COMP-PREMIUM	\$0
A7610	841		HEALTH INSURANCE	\$0
A7610	842		DENTAL INSURANCE	\$0
A7610	845		VISION COVERAGE-CSEA	\$0
Senior Programs (A7610) Totals				\$0
A8010	130		TEMPORARY & PART TIME	\$0
A8010	150		OVERTIME	\$0
A8010	411		OFFICE SUPPLIES	\$0
A8010	412		OPERATING SUPPLIES	\$0
A8010	440		SERVICES	\$0
A8010	450		FEES	\$0
A8010	801		RETIREMENT-GENERAL	\$0
A8010	811		SOCIAL SECURITY & MEDICARE	\$0
A8010	821		WORKERS' COMP-PREMIUM	\$0
Zoning (A8010) Totals				\$0
A8020	110		SALARY & WAGES	\$429,978
A8020	120		SICK INCENTIVE	\$0
A8020	130		TEMPORARY & PART TIME	\$7,840
A8020	140		HOLIDAY PAY	\$300
A8020	150		OVERTIME	\$1,000
A8020	210		FURNITURE & FIXTURES	\$500
A8020	220		OFFICE EQUIPMENT	\$5,000
A8020	409		SOFTWARE EXPENSES	\$1,500
A8020	412		OPERATING SUPPLIES	\$300
A8020	430		OTHER UTILITIES	\$810
A8020	440		SERVICES	\$2,200
A8020	450		FEES	\$350
A8020	451		CONSULTING FEES	\$5,500
A8020	459		SPECIAL PROJECTS	\$0
A8020	460		TRAVEL, TRAINING, PROF DEV	\$3,170
A8020	801		RETIREMENT-GENERAL	\$57,148
A8020	811		SOCIAL SECURITY & MEDICARE	\$33,494
A8020	821		WORKERS' COMP-PREMIUM	\$585
A8020	841		HEALTH INSURANCE	\$53,830
A8020	842		DENTAL INSURANCE	\$3,132
A8020	845		VISION COVERAGE-CSEA	\$1,109
Planning (A8020) Totals				\$607,746

Org	Object	Project	Account Description	2023 ADOPTED Budget
A8560	110		SALARY & WAGES	\$55,094
A8560	120		SICK INCENTIVE	\$350
A8560	140		HOLIDAY PAY	\$500
A8560	150		OVERTIME	\$2,000
A8560	250		OTHER EQUIPMENT	\$1,800
A8560	412		OPERATING SUPPLIES	\$15,000
A8560	430		OTHER UTILITIES	\$1,000
A8560	440		SERVICES	\$10,000
A8560	460		TRAVEL, TRAINING, PROF DEV	\$0
A8560	481		FUEL	\$2,000
A8560	482		VEHICLE MAINT/REPAIRS	\$3,000
A8560	801		RETIREMENT-GENERAL	\$4,518
A8560	811		SOCIAL SECURITY & MEDICARE	\$4,215
A8560	821		WORKERS' COMP-PREMIUM	\$2,874
A8560	841		HEALTH INSURANCE	\$19,393
A8560	842		DENTAL INSURANCE	\$1,566
A8560	845		VISION COVERAGE-CSEA	\$175
Urban Forestry (A8560) Totals				\$123,485
A8760	440	COVID	COVID - SERVICES	\$0
A8760	801	COVID	RETIREMENT-GENERAL	\$0
A8760	811	COVID	SOCIAL SECURITY & MEDICARE	\$0
COVID-19 (A8760) Totals				\$0
A8810	110		SALARY & WAGES	\$38,293
A8810	140		HOLIDAY PAY	\$500
A8810	150		OVERTIME	\$1,000
A8810	250		OTHER EQUIPMENT	\$2,000
A8810	412		OPERATING SUPPLIES	\$2,000
A8810	420		GAS	\$2,000
A8810	425		ELECTRIC	\$750
A8810	430		OTHER UTILITIES	\$750
A8810	440		SERVICES	\$500
A8810	482		VEHICLE MAINT/REPAIRS	\$0
A8810	801		RETIREMENT-GENERAL	\$4,978
A8810	811		SOCIAL SECURITY & MEDICARE	\$2,930
A8810	821		WORKERS' COMP-PREMIUM	\$5,691
A8810	841		HEALTH INSURANCE	\$13,795
A8810	842		DENTAL INSURANCE	\$1,175
A8810	845		VISION COVERAGE-CSEA	\$219
Cemetery Maintenance (A8810) Totals				\$76,580
A9010	801		RETIREMENT-GENERAL	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
A9050	831		UNEMPLOYMENT INSURANCE	\$4,500
A9060	811		SOCIAL SECURITY & MEDICARE	\$5,144
A9060	841		HEALTH INSURANCE	\$3,000,000
Employee Benefits (A9050/9060) Totals				\$3,009,644
A9710	690		PRINCIPAL	\$2,201,573
A9710	790		INTEREST	\$222,300
A9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$24,900
Bond Debt Service (A9710) Totals				\$2,448,773
A9730	690		PRINCIPAL	\$1,158,653
A9730	790		INTEREST	\$350,076
A9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$20,100
BAN Debt Service (A9730) Totals				\$1,528,829
A9785	690		PRINCIPAL	\$132,708
A9785	790		INTEREST	\$12,835
Installment Debt Service (A9785) Totals				\$145,543
A9812	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$50,000
A9812	904		TRANSFER OTHER FUNDS-CAPITAL	\$0
A9812	918		TRANSFER TO POWER UTILITY FUND	\$0
Transfers (A9812) Totals				\$50,000
General (A) Fund - Total Expenditures				\$43,462,530
A99	1001		REAL PROPERTY TAXES	(\$8,688,315)
A99	1002		REAL PROPERTY TAXES-CIP	(\$4,078,146)
A99	1003		PROJECTED COLLECT UNPAID TAXES	(\$200,000)
A99	1081		OTHER PYMTS IN LIEU OF TAXES	(\$635,000)
A99	1090		INTEREST & PENALTIES	(\$250,000)
A99	1091		ACCRUED INTEREST & PENALTIES	(\$75,000)
A99	1110		SALES & USE TAX	(\$11,700,000)
A99	1130		UTILITIES GROSS RECEIPT TAXES	(\$275,000)
A99	1170		FRANCHISE-SUBWAY & CABLE	(\$450,000)
A99	1230		TREASURER'S FEES	(\$125,000)
A99	1235		CHARGES FOR TAX ADVERTISING	(\$14,000)
A99	1255		CITY CLERK'S FEES	(\$55,000)
A99	1260		CIVIL SERVICE FEES	(\$2,500)
A99	1420		SUBORDINATION FEES	\$0
A99	1440		ENGINEERING FEES	\$0
A99	1520		POLICE FEES	(\$5,000)
A99	1530		APD REIMBURSEMENTS - OVERTIME	(\$25,000)

Org	Object	Project	Account Description	2023
				ADOPTED Budget
A99	1586		FIRE DEPT VACNT BLDG REGISTRY	(\$110,000)
A99	1588		FIRE DEPT/3RD PARTY BILLING	(\$60,000)
A99	1589		FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)
A99	1640		AMBULANCE FEES	(\$2,666,409)
A99	1710		CODES-PROPERTY MAINTENANCE	(\$100,000)
A99	1715		COURT APPEARANCE FEE	(\$10,000)
A99	17201		PARKING OFF STREET PRK METERS	(\$50,000)
A99	17202		PARKING GARAGE FEES	(\$20,000)
A99	17203		PARKING PERMITS	\$0
A99	1740		ON-STREET PARKING METERS	(\$5,000)
A99	1741		TAXI CAB INSPECTIONS	(\$125)
A99	2001		PARK & RECREATION CHARGES	(\$10,000)
A99	2002		ADULT RECREATION	(\$5,000)
A99	20121		FALCON PARK EVENTS	(\$25,000)
A99	20651		SKATING RINK-PUBLIC SKATING	(\$10,000)
A99	20652		SKATING RINK RENTAL-HOCKEY	(\$65,000)
A99	2190		SALE OF CEMETERY LOTS	(\$7,500)
A99	21921		CHARGES FOR CEMETERY SERVICES	(\$17,500)
A99	2220		CIVIL SERVICE CHARGES SCHOOL	(\$35,000)
A99	2221		SCHOOL RESOURCE OFFCR-AUB DIST	(\$327,349)
A99	2224		Cayuga County - Census	\$0
A99	2401		INTEREST EARNINGS	(\$175,000)
A99	24101		RENTAL OF REAL PROPERTY	(\$54,985)
A99	2411	JR	FALCON PARK RENTAL	(\$242,175)
A99	25011		AMUSEMENT PLACES	(\$2,500)
A99	25012		TAXICAB OWNERS	(\$250)
A99	25013		ELECTRICAL LICENSES	(\$13,000)
A99	25014		PLUMBING LICENSES	(\$8,000)
A99	25016		MISCELLANEOUS BUSINESS	(\$2,500)
A99	25017		TAXI DRIVERS	(\$1,000)
A99	25018		PEDDLERS & SOLICITORS	(\$750)
A99	25019		SPECIAL EVENT FEES/ROAD RENTAL	(\$2,000)
A99	2540		BINGO LICENSES	\$0
A99	2544		DOG LICENSES	(\$6,500)
A99	25451		GAMES OF CHANCE	(\$100)
A99	25452		BELLJAR GAME	(\$100)
A99	2550		FIRE PREVENTION CODE	(\$10,000)
A99	2553		CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)
A99	2555		BUILDING & ALTERATIONS	(\$75,000)
A99	2556		DEMOLITIONS	(\$5,000)
A99	2557		SIGN INSTALLATION	(\$1,500)
A99	2558		PLANNING & ZONING APPLICATIONS	(\$5,000)
A99	2560		DRIVEWAY PERMITS	(\$2,500)
A99	2565		PLUMBING PERMITS	(\$25,000)

Org	Object	Project	Account Description	2023 ADOPTED Budget
A99	2566		PLUMBING FINES	\$0
A99	26101		FINES & FORFEITED BAIL	(\$5,000)
A99	26102		PARKING VIOLATIONS	(\$125,000)
A99	26103		COURT TRAFFIC FINES	(\$70,000)
A99	26105		SURCHARGE-HANDICAPPED PARKING	(\$300)
A99	26106		COLLEGE TICKET REVENUE	(\$50)
A99	26107		COURT RESTITUTION	(\$50)
A99	26109		ZOMBIE CIVIL PENALTIES	(\$2,500)
A99	2611		DOG FINES	(\$1,750)
A99	2625		FORFEITURE OF CRIME PROCEEDS	(\$1,750)
A99	2626		FORFIET OF CRIME PROCEEDS-REST	(\$10,000)
A99	2650		SALE OF SCRAP & EXCESS MATL	(\$12,500)
A99	2655		MINOR SALES	(\$1,500)
A99	2660		SALE OF REAL PROPERTY	(\$375,000)
A99	2665		SALE OF EQUIPMENT	(\$75,000)
A99	2680		INSURANCE RECOVERIES	(\$35,000)
A99	2690		OTHER COMPENSATION FOR LOSS	\$0
A99	2700		MEDICARE D SUBSIDY	(\$85,000)
A99	2701		REFUND OF PRIOR YEAR APPROP	(\$10,000)
A99	2704		SPONSORSHIPS	(\$5,000)
A99	2705		GIFTS & DONATIONS	(\$1,000)
A99	27051		GIFTS & DONATIONS - DARE	(\$250)
A99	2710		BAN/BOND PREMIUMS	\$0
A99	2770		OTHER UNCLASSIFIED REVENUE	(\$5,000)
A99	2771		STOP DWI GRANT-COUNTY	(\$33,000)
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	(\$1,415,000)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	(\$90,000)
A99	2815		RETURN INVESTMENT-SOLID WASTE	\$0
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	\$0
A99	2816		RETURN INVESTMENT-WATER FUND	(\$584,250)
A99	2817		ADMINISTRATIVE CHRGE-WATR FUND	(\$467,896)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	(\$602,458)
A99	2891		TRANSFER FROM CAPITAL FUND	\$0
A99	3001		STATE AID-GENERAL	(\$4,982,093)
A99	3004		STATE AID-CHIPS	\$0
A99	3006		MORTGAGE TAX	(\$350,000)
A99	3060		RECORDS MANAGEMENT	\$0
A99	3395		STATE AID-TRAFFIC SAFETY	(\$15,000)
A99	3589		STATE AID-ARTERIAL MAINTENANCE	(\$163,664)
A99	3772		STATE AID-PROGRAMS FOR AGING	\$0
A99	3822		ST AID-LEGISLATIVE MEMBER ITEM	\$0
A99	38231		STATE AID - HEALTH DEPT EMS	\$0
A99	3824		STATE AID-CODE ENFORCE TRAIN	\$0
A99	3829		STATE AID - POLICE GRANTS	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
A99	3888		WOMENS SUFFRAGE	\$0
A99	3889		OTHER CULTURE/REC-STATE AID	\$0
A99	4770		FEDERAL AID	\$0
A99	4772		FEDERAL AID-RSVP	\$0
A99	4777		FEDERAL AID-BULLET PROOF VESTS	\$0
A99	4778		FED AID-DOJ BJA	\$0
A99	4783		FED AID-FEMA-FIRE DEPT EQUIP	\$0
A99	4784		FED AID-FEMA	\$0
A99	4784	19AFG	FED AID-FEMA	\$0
A99	4785		FED AID-US MARSHALS SERVICE	(\$10,000)
A99	4786		FED AID-US DEPT OF JUSTICE	\$0
A99	503		TRANSFER FROM OTHER FUNDS	(\$1,929,343)
General (A) Fund - Total Revenues				(\$42,259,058)
General (A) Fund - Surplus/(Deficit)				(\$1,203,471)
AL99	2148		LATE CHARGES & PENALTIES	\$0
AL99	2376		LANDFILL SERVICE-CITY	\$0
AL99	2377		LANDFILL SERVICE-OTHER	\$0
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS	\$0
AL99	2401		INTEREST EARNINGS	(\$1,000)
AL99	24101		RENTAL OF REAL PROPERTY	(\$53,000)
AL99	2590		DUMPING PERMIT	\$0
AL99	2650		SALE OF SCRAP & EXCESS MATL	\$0
AL99	2658		SALE OF CARDBOARD	\$0
AL99	2665		SALE OF EQUIPMENT	\$0
AL99	2675		GAIN ON DISP. OF ASSETS	\$0
AL99	2710		BAN/BOND PREMIUMS	\$0
AL99	2770		OTHER UNCLASSIFIED REVENUE	\$0
AL99	2891		TRANSFER FROM CAPITAL FUND	\$0
AL99	503		TRANSFER FROM OTHER FUNDS	\$0
CL99	2130		REFUSE COLLECTION FEE	(\$2,490,000)
CL99	2401		INTEREST EARNINGS	(\$1,000)
CL99	26108		REFUSE ENFORCEMENT FEES	(\$20,000)
CL99	2680		INSURANCE RECOVERIES	\$0
CL99	2701		REFUND OF PRIOR YEAR APPROP	\$0
CL99	2710		BAN/BOND PREMIUMS	\$0
CL99	2891		TRANSFER FROM CAPITAL FUND	\$0
CL99	503		TRANSFER FROM OTHER FUNDS	\$0
EM99	2401		INTEREST EARNINGS	\$0
EM99	2701		REFUND OF PRIOR YEAR APPROP	\$0
EM99	2710		BAN/BOND PREMIUMS	\$0
EM99	2882		TRANSFER STATION REVENUES	(\$1,062,500)

Org	Object	Project	Account Description	2023 ADOPTED Budget
EM99	503		TRANSFER FROM OTHER FUNDS	\$0
			COMBINED SOLID WASTE - TOTAL REVENUES	(\$3,627,500)
AL1910	441		LIABILITY INSURANCE	\$28,000
AL1911	100		UNALLOCATED SALARIES	\$0
AL1950	454		TAXES ON CITY OWNED PROPERTY	\$0
AL1988	502		BAD DEBT EXPENSE	\$0
AL1994	501		DEPRECIATION EXPENSE	\$0
AL8160	110		SALARY & WAGES	\$0
AL8160	120		SICK INCENTIVE	\$0
AL8160	130		TEMPORARY & PART TIME	\$27,011
AL8160	140		HOLIDAY PAY	\$0
AL8160	150		OVERTIME	\$0
AL8160	220		OFFICE EQUIPMENT	\$0
AL8160	250		OTHER EQUIPMENT	\$263,702
AL8160	411		OFFICE SUPPLIES	\$0
AL8160	412		OPERATING SUPPLIES	\$0
AL8160	430		TELEPHONE & OTHER UTILITIES	\$0
AL8160	440		SERVICES	\$160,000
AL8160	451		CONSULTING FEES	\$0
AL8160	460		TRAVEL, TRAINING, PROF DEV	\$0
AL8160	490		POSTAGE	\$0
AL8160	801		RETIREMENT-GENERAL	\$0
AL8160	811		SOCIAL SECURITY & MEDICARE	\$2,066
AL8160	821		WORKERS' COMP-PREMIUM	\$2,467
AL8160	841		HEALTH INSURANCE	\$0
AL8160	842		DENTAL INSURANCE	\$0
AL8160	845		VISION COVERAGE-CSEA	\$0
AL8162	110		SALARY & WAGES	\$0
AL8162	120		SICK INCENTIVE	\$0
AL8162	130		TEMPORARY & PART TIME	\$0
AL8162	140		HOLIDAY PAY	\$0
AL8162	150		OVERTIME	\$0
AL8162	250		OTHER EQUIPMENT	\$0
AL8162	412		OPERATING SUPPLIES	\$0
AL8162	420		GAS	\$0
AL8162	425		ELECTRIC	\$0
AL8162	430		TELEPHONE	\$0
AL8162	440		SERVICES	\$35,000
AL8162	450		FEES	\$0
AL8162	451		CONSULTING FEES	\$50,000
AL8162	460		TRAVEL, TRAINING, PROF DEV	\$0
AL8162	481		FUEL	\$0

Org	Object	Project	Account Description	2023 ADOPTED Budget
AL8162	482		VEHICLE MAINT/REPAIRS	\$0
AL8162	801		RETIREMENT-GENERAL	\$0
AL8162	811		SOCIAL SECURITY & MEDICARE	\$0
AL8162	821		WORKERS' COMP-PREMIUM	\$0
AL8162	841		HEALTH INSURANCE	\$0
AL8162	842		DENTAL INSURANCE	\$0
AL8162	845		VISION COVERAGE-CSEA	\$0
AL8164	110		SALARY & WAGES	\$0
AL8164	120		SICK INCENTIVE	\$0
AL8164	130		TEMPORARY & PART TIME	\$0
AL8164	140		HOLIDAY PAY	\$0
AL8164	150		OVERTIME	\$0
AL8164	250		OTHER EQUIPMENT	\$0
AL8164	412		OPERATING SUPPLIES	\$0
AL8164	440		SERVICES	\$0
AL8164	801		RETIREMENT-GENERAL	\$0
AL8164	811		SOCIAL SECURITY & MEDICARE	\$0
AL8164	821		WORKERS' COMP-PREMIUM	\$0
AL8164	841		HEALTH INSURANCE	\$0
AL8164	842		DENTAL INSURANCE	\$0
AL8164	845		VISION COVERAGE-CSEA	\$0
AL8166	250		OTHER EQUIPMENT	\$0
AL8166	412		OPERATING SUPPLIES	\$0
AL8166	425		ELECTRIC	\$0
AL8166	440		SERVICES	\$0
AL8167	551		LANDFILL CLOSURE(ACCRUAL)	\$0
AL8168	552		LANDFILL POST-CLOSURE(ACCRUAL)	\$0
AL9010	801		RETIREMENT-GENERAL	\$0
AL9060	841		HEALTH INSURANCE	\$0
AL9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$0
AL9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$0
AL9710	690		PRINCIPAL	\$0
AL9710	790		INTEREST	\$0
AL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$0
AL9730	690		PRINCIPAL	\$0
AL9730	790		INTEREST	\$0
AL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$0
AL9785	690		PRINCIPAL	\$1,569
AL9785	790		INTEREST	\$234
AL9812	913		TRANS TO OTHER FUNDS/LEACHATE	\$110,000
CL1911	100		UNALLOCATED SALARIES	\$0
CL1930	453		JUDGMENTS & SETTLEMENTS	\$0
CL8161	110		SALARIES & LONGEVITY	\$622,691
CL8161	120		SICK INCENTIVE	\$3,500

Org	Object	Project	Account Description	2023 ADOPTED Budget
CL8161	130		TEMPORARY & PART TIME	\$58,903
CL8161	140		HOLIDAY PAY	\$5,000
CL8161	150		OVERTIME	\$7,500
CL8161	230		VEHICLES	\$0
CL8161	412		OPERATING SUPPLIES	\$20,000
CL8161	420		GAS	\$7,500
CL8161	425		ELECTRIC	\$4,000
CL8161	430		OTHER UTILITIES	\$750
CL8161	440		SERVICES	\$3,000
CL8161	441		LIABILITY INSURANCE	\$10,000
CL8161	460		TRAVEL, TRAINING,PROF DEV	\$1,500
CL8161	481		FUEL	\$65,000
CL8161	482		VEHICLE MAINT/REPAIRS	\$65,000
CL8161	801		RETIREMENT-GENERAL	\$60,809
CL8161	811		SOCIAL SECURITY & MEDICARE	\$56,136
CL8161	821		WORKERS' COMP-PREMIUM	\$79,487
CL8161	841		HEALTH INSURANCE	\$160,405
CL8161	842		DENTAL INSURANCE	\$17,226
CL8161	845		VISION COVERAGE-CSEA	\$3,446
CL8161	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$360,000
CL9010	801		RETIREMENT-GENERAL	\$0
CL9710	690		PRINCIPAL	\$45,000
CL9710	790		INTEREST	\$4,101
CL9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$1,000
CL9730	690		PRINCIPAL	\$70,942
CL9730	790		INTEREST	\$10,000
CL9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$700
EM1911	100		UNALLOCATED SALARIES	\$0
EM8171	110		SALARY & WAGES	\$267,694
EM8171	120		SICK INCENTIVE	\$1,400
EM8171	140		HOLIDAY PAY	\$5,000
EM8171	150		OVERTIME	\$15,000
EM8171	220		OFFICE EQUIPMENT	\$1,000
EM8171	250		OTHER EQUIPMENT	\$1,000
EM8171	411		OFFICE SUPPLIES	\$1,000
EM8171	412		OPERATING SUPPLIES	\$10,000
EM8171	420		GAS	\$6,000
EM8171	425		ELECTRIC	\$9,000
EM8171	430		TELEPHONE & OTHER UTILITIES	\$7,200
EM8171	440		SERVICES	\$487,500
EM8171	441		LIABILITY INSURANCE	\$7,000
EM8171	451		CONSULTING FEES	\$12,000
EM8171	460		TRAVEL, TRAINING,PROF DEV	\$1,500
EM8171	482		VEHICLE MAINT/REPAIRS	\$10,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
EM8171	490		POSTAGE	\$5,500
EM8171	801		RETIREMENT-GENERAL	\$30,154
EM8171	811		SOCIAL SECURITY & MEDICARE	\$20,479
EM8171	821		WORKERS' COMP-PREMIUM	\$14,443
EM8171	841		HEALTH INSURANCE	\$60,526
EM8171	842		DENTAL INSURANCE	\$7,047
EM8171	845		VISION COVERAGE-CSEA	\$1,314
EM9010	801		RETIREMENT-GENERAL	\$0
EM9730	690		PRINCIPAL	\$184,964
EM9730	790		INTEREST	\$37,135
EM9812	914		TRANS TO OTH FUNDS	\$0
COMBINED SOLID WASTE - TOTAL EXPENDITURES				\$3,627,500
COMBINED SOLID WASTE - SURPLUS/(DEFICIT)				\$0
E99	2129		SALE OF ENERGY CREDITS	(\$56,000)
E99	2143		SALE OF HYDRO POWER N DIV ST	(\$450,000)
E99	21431		SALE OF HYDRO POWER MILL ST	(\$220,000)
E99	24101		RENTAL OF REAL PROPERTY	(\$5,000)
E99	2650		SALE OF SCRAP & EXCESS MATL	\$0
E99	2701		REFUND OF PRIOR YEAR APPROP	\$0
E99	2710		BAN/BOND PREMIUMS	\$0
E99	2811		TRANS FROM OTHER FUND-GENERAL	\$0
E99	2891		TRANSFER FROM CAPITAL FUND	\$0
E99	503		TRANSFER FROM OTHER FUNDS	\$0
POWER UTILITY (E) FUND - TOTAL REVENUES				(\$731,000)
E1910	441		LIABILITY INSURANCE	\$16,500
E1994	501		DEPRECIATION EXPENSE	\$0
E8240	110		SALARIES & LONGEVITY	\$24,194
E8240	140		HOLIDAY PAY	\$1,250
E8240	150		OVERTIME	\$13,000
E8240	250		OTHER EQUIPMENT	\$5,000
E8240	412		OPERATING SUPPLIES	\$7,000
E8240	425		ELECTRIC	\$8,000
E8240	430		TELEPHONE & OTHER UTILITIES	\$5,000
E8240	440		SERVICES	\$20,500
E8240	451		CONSULTING FEES	\$30,000
E8240	801		RETIREMENT-GENERAL	\$6,373
E8240	811		SOCIAL SECURITY & MEDICARE	\$1,851
E8240	821		WORKERS' COMP-PREMIUM	\$3,864
E8240	841		HEALTH INSURANCE	\$9,697
E8240	842		DENTAL INSURANCE	\$783

Org	Object	Project	Account Description	2023 ADOPTED Budget
E8240	845		VISION COVERAGE-CSEA	\$146
E8241	420		GAS	\$300
E8241	425		ELECTRIC	\$2,000
E8241	430		OTHER UTILITIES	\$700
E8241	440		SERVICES	\$50
E9510	904		TRANSFER OTHER FUNDS-CAPITAL	\$0
E9710	690		PRINCIPAL	\$785,991
E9710	790		INTEREST	\$189,607
E9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$10,703
E9730	690		PRINCIPAL	\$116,927
E9730	790		INTEREST	\$46,188
E9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$3,000
POWER UTILITY (E) FUND - TOTAL REVENUES				\$1,308,623
POWER UTILITY (E) FUND - SURPLUS/(DEFICIT)				(\$577,623)
F99	2140		METERED WATER SALES-PUBLIC	(\$3,575,000)
F99	21401		SERVICE FEE	(\$466,000)
F99	2141		METERED WATER SALES OTHER COMM	(\$1,658,000)
F99	2142		UNMETERED WATER SALES-PUBLIC	(\$5,000)
F99	2144		WATER CONNECTION CHARGES	(\$10,000)
F99	2145		METER REPAIR/REPLACE CHGS	(\$2,500)
F99	2148		LATE CHARGES & PENALTIES	(\$90,000)
F99	2151		DMU SERVICE FEES	(\$30,000)
F99	2401		INTEREST EARNINGS	(\$5,000)
F99	2650		SALE OF SCRAP & EXCESS MATL	(\$1,000)
F99	2680		INSURANCE RECOVERIES	\$0
F99	2701		REFUND OF PRIOR YEAR APPROP	\$0
F99	2710		BAN/BOND PREMIUMS	\$0
F99	2818		TRANSFER FROM SEWER FUND	(\$138,550)
F99	2891		TRANSFER FROM CAPITAL FUND	\$0
F99	503		TRANSFER FROM OTHER FUNDS	\$0
Water (F) Fund - Total Revenues				(\$5,981,050)
F1910	441		LIABILITY INSURANCE	\$55,000
F1911	100		UNALLOCATED SALARIES	\$10,000
F1930	453		JUDGMENTS & SETTLEMENTS	\$10,000
F1950	454		TAXES ON CITY OWNED PROPERTY	\$6,000
F1990	455		CONTINGENY	\$0
F8310	110		SALARY & WAGES	\$139,895
F8310	120		SICK INCENTIVE	\$750
F8310	140		HOLIDAY PAY	\$200
F8310	150		OVERTIME	\$3,000

Org	Object	Project	Account Description	2023 ADOPTED Budget
F8310	220		OFFICE EQUIPMENT	\$1,000
F8310	409		SOFTWARE EXPENSES	\$29,000
F8310	411		OFFICE SUPPLIES	\$2,000
F8310	412		OPERATING SUPPLIES	\$1,200
F8310	430		OTHER UTILITIES	\$2,200
F8310	440		SERVICES	\$3,000
F8310	451		CONSULTING FEES	\$0
F8310	460		TRAVEL, TRAINING,PROF DEV	\$1,000
F8310	481		FUEL	\$1,000
F8310	482		VEHICLE MAINT/REPAIRS	\$2,000
F8310	490		POSTAGE	\$22,000
F8310	801		RETIREMENT-GENERAL	\$18,187
F8310	811		SOCIAL SECURITY & MEDICARE	\$10,702
F8310	821		WORKERS' COMP-PREMIUM	\$187
F8310	841		HEALTH INSURANCE	\$36,179
F8310	842		DENTAL INSURANCE	\$3,132
F8310	845		VISION COVERAGE-CSEA	\$467
F8330	110		SALARY & WAGES	\$559,426
F8330	120		SICK INCENTIVE	\$2,100
F8330	130		TEMPORARY & PART TIME	\$35,000
F8330	140		HOLIDAY PAY	\$18,000
F8330	150		OVERTIME	\$60,000
F8330	210		FURNITURE & FIXTURES	\$500
F8330	220		OFFICE EQUIPMENT	\$2,000
F8330	230		VEHICLES	\$0
F8330	250		OTHER EQUIPMENT	\$30,000
F8330	411		OFFICE SUPPLIES	\$250
F8330	412		OPERATING SUPPLIES	\$210,000
F8330	420		GAS	\$20,000
F8330	425		ELECTRIC	\$160,000
F8330	430		TELEPHONE & OTHER UTILITIES	\$10,000
F8330	440		SERVICES	\$165,000
F8330	450		FEES	\$220,500
F8330	451		CONSULTING FEES	\$10,000
F8330	460		TRAVEL, TRAINING,PROF DEV	\$5,000
F8330	481		FUEL	\$4,500
F8330	482		VEHICLE MAINT/REPAIRS	\$2,500
F8330	801		RETIREMENT-GENERAL	\$69,840
F8330	811		SOCIAL SECURITY & MEDICARE	\$42,490
F8330	821		WORKERS' COMP-PREMIUM	\$9,697
F8330	841		HEALTH INSURANCE	\$142,355
F8330	842		DENTAL INSURANCE	\$12,528
F8330	845		VISION COVERAGE-CSEA	\$2,337
F8340	110		SALARY & WAGES	\$429,534

Org	Object	Project	Account Description	2023 ADOPTED Budget
F8340	120		SICK INCENTIVE	\$1,750
F8340	140		HOLIDAY PAY	\$3,200
F8340	150		OVERTIME	\$45,000
F8340	220		OFFICE EQUIPMENT	\$500
F8340	230		VEHICLES	\$0
F8340	250		OTHER EQUIPMENT	\$96,000
F8340	251		RESIDENTIAL METERS (F9520.911)	\$60,000
F8340	412		OPERATING SUPPLIES	\$130,000
F8340	420		GAS	\$2,000
F8340	425		ELECTRIC	\$1,500
F8340	430		TELEPHONE & OTHER UTILITIES	\$3,000
F8340	440		SERVICES	\$103,500
F8340	460		TRAVEL, TRAINING,PROF DEV	\$2,500
F8340	481		FUEL	\$15,000
F8340	482		VEHICLE MAINT/REPAIRS	\$20,000
F8340	801		RETIREMENT-GENERAL	\$49,868
F8340	811		SOCIAL SECURITY & MEDICARE	\$32,438
F8340	821		WORKERS' COMP-PREMIUM	\$27,726
F8340	841		HEALTH INSURANCE	\$101,062
F8340	842		DENTAL INSURANCE	\$10,962
F8340	845		VISION COVERAGE-CSEA	\$1,810
F9010	801		RETIREMENT-GENERAL	\$0
F9060	841		HEALTH INSURANCE	\$130,000
F9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$467,896
F9510	906		TRNS/OTH-GEN/FND RETURN/INVEST	\$584,250
F9710	690		PRINCIPAL	\$713,542
F9710	790		INTEREST	\$127,801
F9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$14,736
F9730	690		PRINCIPAL	\$299,469
F9730	790		INTEREST	\$50,811
F9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$2,764
F9785	690		PRINCIPAL	\$350,541
F9785	790		INTEREST	\$52,432
F9812	919		TRANSFER TO AL FOR TRASH SVC	\$20,000
Water (F) Fund - Total Expenditures				\$6,103,714
Water (F) Fund -Surplus/(Deficit)				(\$122,664)
G99	2120		SEWER RENTS-PUBLIC	(\$4,800,000)
G99	2121		SEWER RENTS-OUTSIDE CITY	(\$1,500,000)
G99	2128		PENS ON DELINQUENT SEWER BILLS	(\$100,000)
G99	21401		SERVICE FEE	(\$466,000)
G99	2151		DPW SERVICE FEES	(\$30,000)

Org	Object	Project	Account Description	2023 ADOPTED Budget
G99	2375		SEPTAGE/WELL WATER PROCESSING	(\$1,250,000)
G99	2401		INTEREST EARNINGS	(\$1,500)
G99	2650		SALE OF SCRAP & EXCESS MATL	(\$500)
G99	2680		INSURANCE RECOVERIES	\$0
G99	2701		REFUND OF PRIOR YEAR APPROP	\$0
G99	2710		BAN/BOND PREMIUMS	\$0
G99	2883		LANDFILL LEACHATE TREATMENT	(\$110,000)
G99	503		TRANSFER FROM OTHER FUNDS	\$0
Sewer (G) Fund - Total Revenues				(\$8,258,000)

G1910	441		LIABILITY INSURANCE	\$158,000
G1911	100		UNALLOCATED SALARIES	\$15,000
G1930	453		JUDGMENTS & SETTLEMENTS	\$15,000
G1950	454		TAXES ON CITY OWNED PROPERTY	\$1,500
G1990	455		CONTINGENY	\$30,000
G8120	110		SALARY & WAGES	\$508,092
G8120	120		SICK INCENTIVE	\$1,425
G8120	140		HOLIDAY PAY	\$3,000
G8120	150		OVERTIME	\$20,000
G8120	220		OFFICE EQUIPMENT	\$500
G8120	230		VEHICLES	\$0
G8120	250		OTHER EQUIPMENT	\$34,000
G8120	412		OPERATING SUPPLIES	\$150,000
G8120	420		GAS	\$1,500
G8120	425		ELECTRIC	\$1,500
G8120	430		OTHER UTILITIES	\$3,000
G8120	440		SERVICES	\$57,500
G8120	460		TRAVEL, TRAINING, PROF DEV	\$1,000
G8120	481		FUEL	\$23,000
G8120	482		VEHICLE MAINT/REPAIRS	\$15,000
G8120	801		RETIREMENT-GENERAL	\$63,326
G8120	811		SOCIAL SECURITY & MEDICARE	\$38,448
G8120	821		WORKERS' COMP-PREMIUM	\$22,752
G8120	841		HEALTH INSURANCE	\$130,991
G8120	842		DENTAL INSURANCE	\$12,528
G8120	845		VISION COVERAGE-CSEA	\$1,985
G8130	110		SALARY & WAGES	\$960,178
G8130	120		SICK INCENTIVE	\$2,500
G8130	130		TEMPORARY & PART TIME	\$3,000
G8130	140		HOLIDAY PAY	\$12,000
G8130	150		OVERTIME	\$55,000
G8130	210		FURNITURE & FIXTURES	\$0
G8130	220		OFFICE EQUIPMENT	\$1,500

Org	Object	Project	Account Description	2023 ADOPTED Budget
G8130	250		OTHER EQUIPMENT	\$155,000
G8130	411		OFFICE SUPPLIES	\$1,000
G8130	412		OPERATING SUPPLIES	\$219,380
G8130	420		NATURAL GAS	\$40,000
G8130	425		ELECTRIC	\$325,000
G8130	430		TELEPHONE & OTHER UTILITIES	\$80,500
G8130	440		SERVICES	\$842,430
G8130	450		FEES	\$17,900
G8130	451		CONSULTING FEES	\$20,000
G8130	460		TRAVEL, TRAINING, PROF DEV	\$10,000
G8130	481		FUEL	\$4,000
G8130	482		VEHICLE MAINT/REPAIRS	\$5,000
G8130	490		POSTAGE	\$1,000
G8130	801		RETIREMENT-GENERAL	\$103,854
G8130	811		SOCIAL SECURITY & MEDICARE	\$66,339
G8130	821		WORKERS' COMP-PREMIUM	\$36,623
G8130	841		HEALTH INSURANCE	\$234,675
G8130	842		DENTAL INSURANCE	\$22,707
G8130	845		VISION COVERAGE-CSEA	\$3,767
G9010	801		RETIREMENT-GENERAL	\$0
G9060	841		HEALTH INSURANCE	\$105,000
G9510	905		TRNS OTH FND-GEN FND ADMN CHRG	\$602,458
G9512	908		TRANSFER TO OTHER FNDS-WATER	\$138,550
G9520	911		EQUIPMENT RESERVE	\$0
G9710	690		PRINCIPAL	\$2,291,725
G9710	790		INTEREST	\$19,180
G9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$13,503
G9730	690		PRINCIPAL	\$269,276
G9730	790		INTEREST	\$116,988
G9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$6,497
G9785	690		PRINCIPAL	\$119,544
G9785	790		INTEREST	\$17,881
G9812	904		TRANSFER TO OTHER FUNDS-CAPITL	\$0
G9812	918		TRANSFER TO POWER UTILITY FUND	\$5,000
G9812	919		TRANSFER TO AL FOR TRASH SVC	\$20,000
Sewer (G) Fund - Total Expenditures				\$8,258,000
Sewer (G) Fund - Surplus/(Deficit)				\$0.00