

# COUNCIL MEMORANDUM

Memorial City Hall  
24 South Street  
Auburn, New York 13021

**TO:** Honorable Mayor and Members of Auburn City Council

**FROM:** Jeff Dygert, City Manager

**DATE:** April 7, 2022

**RE:** City Manager's Preliminary Budget Presentation - Jeff Dygert, City Manager

---

## **Background**

The City Manager's Preliminary Budget and presentation are attached.

## **Recommendation**

## **Fiscal Impact**



# 2022-23 Proposed Budget Presentation

April 7, 2022

Jeff Dygert, City Manager



# Introduction

- General fund (\$43,949,604)
- 7.7% increase over 2022 revised budget (\$3.1M)
  - Draft gap is ~\$3,366,442
    - Gap can be balanced with the use of fund balance and/or use of ARPA funds (related to CBA increases)
  - Total Tax Rate decrease ~14.9%
    - In compliance with the state tax cap
  - In general compliance with the five year plan



# General Fund Items of Note - Expenditures

- Pension Costs (based on actual/est. bills)
  - 2% increase for Police & Fire Retirement System
    - \$68,886
  - 26% decrease for Employee Retirement System
    - (\$401,824)
- Worker's Compensation Costs
  - 8.6% decrease overall
    - (\$43,580)
- Health Insurance Total Cost
  - 2.2% increase
    - (\$171,320)



# General Fund – Revenues

- **Property Taxes:**
  - Total City Tax Rate ~ 14.9% decrease
  - Total Tax Collections ~ 2.28% increase (\$285k)
    - Within Property Tax Cap Margin
- **Sales Tax: 6.3% increase over 21 Actuals**
  - \$650,479
- **PILOTS: 4.9% increase**
  - \$30k
- **SAFER grant towards AFD Staff: \$351k**

	<b>Adopted 21-22</b>	<b>Proposed 22-23</b>	<b>% Change</b>
Proposed General City Tax Rate	8.920900	7.443493	-16.56%
Proposed CIP City Tax Rate	3.632861	3.240546	-10.80%
<b>Total City Tax Rate (per \$1,000 Taxable Value)</b>	<b>12.553762</b>	<b>10.684039</b>	<b>-14.89%</b>
<b>Proposed BID Rate (per \$1,000 Taxable Value)</b>	<b>2.510752</b>	<b>2.136808</b>	<b>-14.89%</b>



Resident Impact based on Average single family home

Estimated Taxes 2021	\$1,516.06
<u>Estimated Taxes 2022</u>	<u>\$1,290.26</u>
Total Decrease	<b>(\$225.80)</b>

Average value for single family home in City \$120,765

# Year over Year Comparisons

	<b>2023</b>		<b>%</b>	
	<b>Recommended</b>	<b>2022 Revised</b>	<b>Change</b>	
<b>General Fund</b>	\$ 43,989,794	\$ 40,821,975	7.8%	
<b>Solid Waste</b>	\$ 256,347	\$ 520,553	-50.8%	
<b>Refuse Collection</b>	\$ 1,743,595	\$ 1,708,446	2.1%	
<b>Transfer Station</b>	\$ 1,203,855	\$ 1,259,328	-4.4%	
<b>Power Utility Fund</b>	\$ 1,308,623	\$ 1,147,343	14.1%	
<b>Water</b>	\$ 6,086,706	\$ 6,044,677	0.7%	
<b>Sewer</b>	\$ 8,258,000	\$ 8,423,767	-2.0%	
<b>Total Budgets</b>	<b>\$ 62,846,921</b>	<b>\$59,926,089</b>	<b>4.9%</b>	



# Municipal Utilities Funds

- Power Utility Fund
  - Draft gap ~ \$577k
    - ~ \$300k debt service for Cogen
- Sewer Fund
  - Balanced without use of fund balance
- Water Fund
  - Draft gap ~ \$105k
    - Can be balanced with use of fund balance





# Other Funds

- **TOTAL SOLID WASTE**
  - Draft gap ~ \$1.18M
    - Need to increase collection rates
      - Landfill (AL)
        - Draft gap ~ \$202k
      - Refuse Collection (CL)
        - Draft gap ~ \$477k
      - Transfer Station (EM)
        - Draft gap ~ \$506k



# Large requested items removed

- Vehicles & Equipment
  - Codes \$140k
  - Engineering \$34k
- Other Requests
  - Demolitions \$100k
  - Comprehensive plan update \$55k







Org	Object	Account Description	2023	2023 REQUESTED	2022 Original	2022 Revised	2022 Actuals	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals
			RECOMMENDED Budget	Budget	Budget	Budget		Budget	Budget	Budget	Budget	Budget	Budget
F8340	842	DENTAL INSURANCE	\$10,962.00	\$10,962.00	\$10,150.00	\$10,150.00	\$8,234.06	\$9,398.00	\$9,298.00	\$6,033.51	\$9,240.00	\$9,240.00	\$8,698.50
F8340	845	VISION COVERAGE-CSEA	\$1,810.00	\$1,810.00	\$1,810.00	\$1,810.00	\$1,349.90	\$1,551.00	\$1,651.00	\$1,584.79	\$1,476.00	\$1,476.00	\$1,469.85
F9010	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.25	\$7,031.02	\$0.00	\$158,373.00	\$156,126.56
F9060	841	HEALTH INSURANCE	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$105,398.22	\$130,000.00	\$130,000.00	\$124,940.25	\$128,260.00	\$128,260.00	\$123,427.00
F9510	905	TRNS OTH FND-GEN FND ADMN CHR	\$457,188.00	\$477,594.00	\$532,982.00	\$532,982.00	\$355,321.36	\$510,000.00	\$510,000.00	\$510,000.00	\$582,686.00	\$582,686.00	\$582,685.92
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	\$584,250.00	\$523,450.00	\$427,321.00	\$427,321.00	\$284,880.64	\$420,000.00	\$420,000.00	\$420,000.00	\$438,080.00	\$438,080.00	\$438,079.92
F9710	690	PRINCIPAL	\$713,542.00	\$713,542.00	\$690,795.00	\$690,795.00	\$547,377.14	\$653,037.00	\$706,912.00	\$706,062.18	\$202,900.00	\$636,213.00	\$630,623.50
F9710	790	INTEREST	\$127,801.00	\$127,801.00	\$180,000.00	\$159,189.00	\$165,253.21	\$166,283.00	\$182,138.00	\$181,671.01	\$181,658.00	\$187,658.00	\$194,388.63
F9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$14,736.00	\$14,736.00	\$15,000.00	\$14,736.00	\$3,516.00	\$20,000.00	\$36,248.85	\$33,351.25	\$20,000.00	\$8,143.00	\$4,388.92
F9730	690	PRINCIPAL	\$299,468.75	\$299,468.75	\$266,700.00	\$299,468.75	\$229,378.00	\$126,300.00	\$145,425.00	\$145,422.29	\$146,100.00	\$867,523.81	\$579,625.00
F9730	790	INTEREST	\$50,811.00	\$50,811.00	\$30,000.00	\$50,811.00	\$50,811.00	\$36,104.00	\$57,249.00	\$57,248.28	\$19,021.00	\$19,021.00	\$19,021.00
F9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$2,764.00	\$2,764.00	\$2,500.00	\$2,764.00	\$2,764.00	\$2,500.00	\$1,251.15	\$1,251.15	\$1,000.00	\$1,456.00	\$1,456.00
F9785	690	PRINCIPAL	\$350,541.18	\$350,541.18	\$350,541.18	\$350,541.18	\$349,317.87	\$339,127.33	\$339,127.33	\$338,022.56	\$325,080.00	\$328,081.00	\$328,080.17
F9785	790	INTEREST	\$52,431.62	\$52,431.62	\$52,431.62	\$52,431.62	\$52,248.61	\$62,280.16	\$62,280.16	\$61,983.77	\$71,808.00	\$71,808.00	\$71,807.88
F9812	919	TRANSFER TO AL FOR TRASH SVC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$9,098.19	\$20,000.00	\$35,000.00	\$29,740.31	\$20,000.00	\$20,000.00	\$24,624.55
<b>Water (F) Fund - Total Expenditures</b>			<b>\$6,086,705.55</b>	<b>\$6,118,825.55</b>	<b>\$5,960,508.80</b>	<b>\$6,044,677.02</b>	<b>\$4,433,211.70</b>	<b>\$5,681,795.49</b>	<b>\$5,960,086.05</b>	<b>\$5,551,678.67</b>	<b>\$5,311,547.00</b>	<b>\$6,552,426.19</b>	<b>\$5,689,910.93</b>
<b>Water (F) Fund - Surplus/(Deficit)</b>			<b>(\$105,658.55)</b>	<b>(\$745,778.55)</b>	<b>(\$379,258.80)</b>	<b>(\$430,658.27)</b>	<b>(\$1,129,703.21)</b>	<b>(\$121,913.49)</b>	<b>(\$303,006.62)</b>	<b>(\$303,984.27)</b>	<b>\$311,453.00</b>	<b>(\$40,607.72)</b>	<b>\$1,014,777.60</b>

Org	Object	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
AL99	2148	LATE CHARGES & PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.65)	(\$10,000.00)	(\$10,000.00)	(\$1,917.26)
AL99	2376	LANDFILL SERVICE-CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,903.49)	(\$500,000.00)	(\$500,000.00)	(\$475,446.46)
AL99	2377	LANDFILL SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$224,334.59)	(\$2,200,000.00)	(\$2,200,000.00)	(\$532,211.30)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	(\$23,982.00)	(\$25,000.00)	(\$25,000.00)	(\$38,015.00)
AL99	2401	INTEREST EARNINGS	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$920.10)	(\$5,000.00)	(\$5,000.00)	(\$32,746.24)	(\$5,000.00)	(\$5,000.00)	(\$112,822.82)
AL99	24101	RENTAL OF REAL PROPERTY	(\$53,000.00)	(\$53,000.00)	(\$53,000.00)	(\$53,000.00)	(\$10,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00	(\$12,000.00)	(\$12,000.00)
AL99	2590	DUMPING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,193.30)	(\$25,000.00)	(\$25,000.00)	(\$36,545.00)
AL99	2650	SALE OF SCRAP & EXCESS MATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$895.81)
AL99	2658	SALE OF CARDBOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$453.39)	(\$5,000.00)	(\$5,000.00)	\$0.00
AL99	2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	(\$105,000.00)	(\$105,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AL99	2675	GAIN ON DISP. OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,332.00
AL99	2710	BAN/BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,589.85)	\$0.00	\$0.00	(\$8,334.40)
AL99	2770	OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$265.00)	\$0.00	\$0.00	\$0.00
AL99	2891	TRANSFER FROM CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	(\$910,114.77)	\$0.00	(\$3,043,085.00)	(\$847,732.23)	\$0.00	\$0.00	\$0.00
AL99	503	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	(\$154,933.27)	(\$154,933.27)	\$0.00	\$0.00	\$0.00	(\$4,124,886.00)	\$0.00	\$0.00	\$0.00
<b>LANDFILL (AL) FUND - TOTAL REVENUES</b>			<b>(\$54,000.00)</b>	<b>(\$58,000.00)</b>	<b>(\$212,933.27)</b>	<b>(\$317,933.27)</b>	<b>(\$1,025,869.87)</b>	<b>(\$17,000.00)</b>	<b>(\$3,060,085.00)</b>	<b>(\$5,505,145.74)</b>	<b>(\$2,771,000.00)</b>	<b>(\$2,783,000.00)</b>	<b>(\$1,091,856.05)</b>
AL1910	441	LIABILITY INSURANCE	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$27,069.96	\$27,900.00	\$27,900.00	\$26,433.76	\$26,000.00	\$26,000.00	\$25,456.95
AL1911	100	UNALLOCATED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.00	(\$99,022.19)	\$10,000.00	\$10,000.00	\$18,436.31
AL1950	454	TAXES ON CITY OWNED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
AL1988	502	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
AL1994	501	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,611.97	\$1.00	\$0.00	\$236,381.75
AL8160	110	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00	\$74,411.00	\$76,411.00	\$76,201.65
AL8160	120	SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$350.00
AL8160	130	TEMPORARY & PART TIME	\$27,011.00	\$36,015.00	\$35,963.00	\$35,468.00	\$21,432.87	\$34,517.60	\$34,517.60	\$27,788.60	\$33,394.00	\$33,394.00	\$29,194.34
AL8160	140	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,000.00	\$44.50
AL8160	150	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	\$6,209.26
AL8160	220	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$687.36
AL8160	250	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
AL8160	411	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$688.90
AL8160	412	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$3,625.57
AL8160	430	TELEPHONE & OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$360.00
AL8160	440	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$15,274.46
AL8160	451	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$30,578.87	\$20,277.64
AL8160	460	TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
AL8160	490	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$4,493.20
AL8160	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,936.62	\$10,555.00	\$8.00	(\$2,277.66)
AL8160	811	SOCIAL SECURITY & MEDICARE	\$2,066.00	\$2,755.00	\$2,751.00	\$2,751.00	\$1,665.40	\$2,640.00	\$2,640.00	\$2,173.83	\$9,180.00	\$8,930.00	\$8,693.39
AL8160	821	WORKERS' COMP-PREMIUM	\$2,467.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$2,878.00	\$2,497.75
AL8160	841	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,114.00	\$12,714.00	\$12,651.56
AL8160	842	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980.00	\$1,910.00	\$1,863.03
AL8160	845	VISION COVERAGE-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.00	\$633.00	\$624.38
AL8162	110	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,346.00	\$91,911.00	\$75,992.95	\$185,913.00	\$185,913.00	\$181,585.33
AL8162	120	SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$83.00	\$1,000.00	\$1,000.00	\$450.00

Org	Object	Account Description	2023	2023 REQUESTED	2022 Original	2022 Revised	2022 Actuals	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals
			RECOMMENDED Budget	Budget	Budget	Budget		Budget	Budget	Budget	Budget	Budget	Budget
AL8162	130	TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
AL8162	140	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,590.36	\$7,000.00	\$7,000.00	\$1,727.03
AL8162	150	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,536.66	\$7,000.00	\$7,000.00	\$3,438.60
AL8162	250	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$12,737.06	\$13,000.00	\$13,000.00	(\$20,151.43)
AL8162	412	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$45,668.92	\$100,000.00	\$97,650.00	\$83,854.63
AL8162	420	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$7,550.00	\$7,497.80	\$6,000.00	\$7,550.00	\$7,507.63
AL8162	425	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$3,225.13	\$5,000.00	\$5,300.00	\$5,287.63
AL8162	430	TELEPHONE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,386.45	\$7,500.00	\$8,100.00	\$7,703.67	\$7,500.00	\$8,000.00	\$7,770.05
AL8162	440	SERVICES	\$35,000.00	\$35,000.00	\$0.00	\$36,500.00	\$27,449.34	\$129,000.00	\$130,500.00	\$52,856.69	\$129,000.00	\$157,925.75	\$146,657.84
AL8162	450	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$295.00	\$3,500.00	\$3,500.00	\$110.00
AL8162	451	CONSULTING FEES	\$50,000.00	\$50,000.00	\$0.00	\$42,400.00	\$27,103.90	\$50,000.00	\$50,350.00	\$46,107.93	\$65,000.00	\$70,000.00	\$54,944.00
AL8162	460	TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,482.83
AL8162	481	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$21,711.66	\$55,000.00	\$55,000.00	\$26,130.56
AL8162	482	VEHICLE MAINT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$25,169.75	\$55,000.00	\$55,000.00	\$53,318.37
AL8162	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00	\$5,159.67	\$5,159.67	\$31,354.00	\$1,211.00	\$0.00
AL8162	811	SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$5,958.00	\$5,833.84	\$15,523.00	\$15,523.00	\$13,898.63
AL8162	821	WORKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,379.00	\$12,379.00	\$10,744.25
AL8162	841	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,116.00	\$8,416.00	\$7,821.08	\$54,831.00	\$54,831.00	\$53,747.75
AL8162	842	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.00	\$671.00	\$430.69	\$3,960.00	\$3,960.00	\$3,724.24
AL8162	845	VISION COVERAGE-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$642.00	\$563.23
AL8164	110	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,946.00	\$98,946.00	\$96,379.25
AL8164	120	SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$700.00	\$700.00
AL8164	130	TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$18,300.00	\$0.00
AL8164	140	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$412.11
AL8164	150	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,500.00	\$3,220.61
AL8164	250	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
AL8164	412	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
AL8164	440	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$8,016.88
AL8164	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,973.00	\$617.00	\$0.00
AL8164	811	SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.00	\$9,405.00	\$7,538.92
AL8164	821	WORKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,939.00	\$7,039.00	\$6,890.69
AL8164	841	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,456.00	\$30,356.00	\$30,323.18
AL8164	842	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,483.45
AL8164	845	VISION COVERAGE-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00	\$584.00	\$512.48
AL8166	250	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
AL8166	412	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$189.40
AL8166	425	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$5,347.47
AL8166	440	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$78.20
AL8167	551	LANDFILL CLOSURE(ACCRUAL)	\$0.00	\$0.00	\$0.00	\$207,315.06	\$174,145.94	\$0.00	\$349,621.25	\$1,024,900.19	\$200,000.00	\$218,121.25	\$450,342.00
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
AL9010	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	(\$1,237.87)	\$0.00	\$55,646.00	\$8,839.70
AL9060	841	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,067.24)	\$14,840.00	\$14,840.00	\$18,809.89
AL9510	905	TRNS OTH FND-GEN FND ADMN CHR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$39,999.96	\$118,915.00	\$118,915.00	\$118,914.96
AL9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,999.92	\$193,970.00	\$193,970.00	\$193,969.92
AL9710	690	PRINCIPAL	\$0.00	\$0.00	\$33,700.00	\$33,700.00	\$0.00	\$758,392.00	\$758,392.00	\$0.00	\$751,052.00	\$751,052.00	\$0.00



Org	Object	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
AL9710	790	INTEREST	\$0.00	\$0.00	\$716.00	\$716.00	\$358.00	\$30,653.00	\$24,153.00	(\$8,881.48)	\$52,816.00	\$52,816.00	\$50,969.18
AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$105.90	\$5,000.00	\$3,260.00	\$1,500.61
AL9730	690	PRINCIPAL	\$0.00	\$12,066.98	\$0.00	\$12,066.98	\$0.00	\$0.00	\$17,904.98	\$0.00	\$0.00	\$0.00	\$0.00
AL9730	790	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,152.00	\$6,500.00	\$31,747.18	\$0.00	\$0.00	\$37,038.80
AL9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0.00	\$5,838.00	\$0.00	\$5,838.00	\$5,838.00	\$3,500.00	\$3,500.00	\$2,398.39	\$0.00	\$1,740.00	\$1,740.00
AL9785	690	PRINCIPAL	\$1,568.64	\$1,568.64	\$1,568.64	\$1,568.64	\$1,563.55	\$1,517.57	\$1,517.57	\$0.00	\$1,468.00	\$1,468.00	\$0.00
AL9785	790	INTEREST	\$234.63	\$234.63	\$234.63	\$234.63	\$233.86	\$278.70	\$278.70	\$277.44	\$321.00	\$321.00	\$321.33
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$330,000.00	\$330,000.00	\$110,000.00	\$110,000.00	\$0.00
<b>LANDFILL (AL) FUND - TOTAL EXPENDITURES</b>			<b>\$256,347.27</b>	<b>\$284,353.25</b>	<b>\$212,933.27</b>	<b>\$520,553.31</b>	<b>\$399,742.27</b>	<b>\$1,492,180.87</b>	<b>\$2,047,481.10</b>	<b>\$2,155,586.90</b>	<b>\$2,890,802.00</b>	<b>\$2,955,427.87</b>	<b>\$2,143,064.54</b>
<b>LANDFILL (AL) FUND - SURPLUS/(DEFICIT)</b>			<b>(\$202,347.27)</b>	<b>(\$226,353.25)</b>	<b>\$0.00</b>	<b>(\$202,620.04)</b>	<b>\$626,127.60</b>	<b>(\$1,475,180.87)</b>	<b>\$1,012,603.90</b>	<b>\$3,349,558.84</b>	<b>(\$119,802.00)</b>	<b>(\$172,427.87)</b>	<b>(\$1,051,208.49)</b>

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A99	1001		REAL PROPERTY TAXES	(\$8,688,802.00)	(\$8,677,432.00)	(\$8,677,432.00)	(\$8,677,432.00)	(\$8,666,542.99)	(\$8,545,575.00)	(\$8,545,575.00)	(\$8,538,251.68)	(\$8,657,785.00)	(\$8,657,785.00)	(\$8,632,663.48)
A99	1002		REAL PROPERTY TAXES-CIP	(\$4,078,146.00)	(\$3,804,346.00)	(\$3,804,346.00)	(\$3,804,346.00)	(\$3,797,913.41)	(\$3,695,173.00)	(\$3,695,173.00)	(\$3,694,502.89)	(\$3,352,587.00)	(\$3,352,587.00)	(\$3,349,208.57)
A99	1003		PROJECTED COLLECT UNPAID TAXES	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	(\$2,000,000.00)	\$473.95	(\$2,000,000.00)	(\$2,000,000.00)	(\$293,150.43)	(\$2,000,000.00)	(\$2,000,000.00)	(\$1,444,236.72)
A99	1081		OTHER PYMTS IN LIEU OF TAXES	(\$635,000.00)	(\$635,000.00)	(\$605,001.00)	(\$605,001.00)	(\$496,168.81)	(\$580,000.00)	(\$580,000.00)	(\$605,623.75)	(\$468,930.00)	(\$468,930.00)	(\$578,132.56)
A99	1090		INTEREST & PENALTIES	(\$250,000.00)	(\$250,000.00)	(\$255,000.00)	(\$255,000.00)	(\$98,281.75)	(\$265,000.00)	(\$265,000.00)	(\$240,340.50)	(\$255,000.00)	(\$255,000.00)	(\$250,475.03)
A99	1091		ACCRUED INTEREST & PENALTIES	(\$75,000.00)	(\$75,000.00)	(\$70,000.00)	(\$70,000.00)	\$0.00	(\$60,000.00)	(\$60,000.00)	(\$69,142.87)	(\$60,000.00)	(\$60,000.00)	(\$80,532.58)
A99	1110		SALES & USE TAX	(\$11,000,000.00)	(\$10,000,000.00)	(\$9,250,000.00)	(\$9,250,000.00)	(\$7,053,983.61)	(\$8,786,454.00)	(\$8,786,454.00)	(\$10,349,520.74)	(\$9,050,000.00)	(\$9,050,000.00)	(\$9,471,709.50)
A99	1130		UTILITIES GROSS RECEIPT TAXES	(\$275,000.00)	(\$275,000.00)	(\$225,000.00)	(\$225,000.00)	(\$297,310.91)	(\$225,000.00)	(\$225,000.00)	(\$252,323.94)	(\$225,000.00)	(\$225,000.00)	(\$205,466.97)
A99	1170		FRANCHISE SUBWAY & CABLE	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$327,385.44)	(\$450,000.00)	(\$450,000.00)	(\$450,309.72)	(\$450,000.00)	(\$450,000.00)	(\$467,648.47)
A99	1230		TREASURER'S FEES	(\$125,000.00)	(\$125,000.00)	(\$115,000.00)	(\$115,000.00)	(\$42,807.30)	(\$115,000.00)	(\$115,000.00)	(\$106,865.81)	(\$105,000.00)	(\$105,000.00)	(\$121,897.40)
A99	1235		CHARGES FOR TAX ADVERTISING	(\$14,000.00)	(\$14,000.00)	(\$13,500.00)	(\$13,500.00)	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,490.00)	(\$12,000.00)	(\$12,000.00)	(\$15,090.00)
A99	1255		CITY CLERK'S FEES	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$47,143.50)	(\$60,000.00)	(\$60,000.00)	(\$59,151.00)	(\$60,000.00)	(\$60,000.00)	(\$54,520.25)
A99	1260		CIVIL SERVICE FEES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,480.00)	(\$2,500.00)	(\$2,500.00)	(\$4,720.00)	(\$2,000.00)	(\$2,000.00)	(\$3,630.00)
A99	1420		SUBORDINATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00
A99	1440		ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$2,000.00)	(\$2,000.00)	\$0.00
A99	1520		POLICE FEES	(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$2,542.00)	(\$12,000.00)	(\$12,000.00)	(\$4,525.55)	(\$12,000.00)	(\$12,000.00)	(\$8,729.20)
A99	1530		APD REIMBURSEMENTS - OVERTIME	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$11,458.56)	(\$20,000.00)	(\$20,511.47)	(\$27,489.08)	(\$2,000.00)	(\$6,347.07)	(\$27,453.62)
A99	1586		FIRE DEPT VACNT BLDG REGISTRY	(\$110,000.00)	(\$110,000.00)	(\$90,000.00)	(\$90,000.00)	(\$105,250.00)	(\$140,000.00)	(\$140,000.00)	(\$116,100.00)	(\$130,000.00)	(\$130,000.00)	(\$138,250.00)
A99	1588		FIRE DEPT/3RD PARTY BILLING	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$95,543.83)	(\$60,346.08)	(\$40,000.00)	(\$40,000.00)	(\$54,149.35)	(\$40,000.00)	(\$40,000.00)	(\$64,991.60)
A99	1589		FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,799.05)	(\$5,388.84)	(\$20,000.00)	(\$39,900.00)	(\$26,175.18)	(\$20,000.00)	(\$20,000.00)	(\$16,731.55)
A99	1640		AMBULANCE FEES	(\$3,200,000.00)	(\$3,200,000.00)	\$0.00	(\$2,400,000.00)	(\$330,187.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99	1710		CODES PROPERTY MAINTENANCE	(\$100,000.00)	(\$75,000.00)	(\$120,000.00)	(\$120,000.00)	(\$63,060.19)	(\$125,000.00)	(\$125,000.00)	(\$110,221.06)	(\$120,000.00)	(\$120,000.00)	(\$120,542.66)
A99	1715		COURT APPEARANCE FEE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$8,300.00)	(\$15,000.00)	(\$15,000.00)	(\$8,100.00)	(\$15,000.00)	(\$15,000.00)	(\$11,025.00)
A99	17201		PARKING OFF STREET PRK METERS	(\$50,000.00)	(\$50,000.00)	(\$75,000.00)	(\$75,000.00)	(\$34,819.69)	(\$105,000.00)	(\$105,000.00)	(\$60,470.46)	(\$105,000.00)	(\$105,000.00)	(\$94,903.85)
A99	17202		PARKING GARAGE FEES	(\$20,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$287.00)	(\$10,000.00)	(\$10,000.00)	(\$2,045.00)
A99	17203		PARKING PERMITS	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$50,000.00)	(\$79,971.00)	(\$79,971.00)	(\$80,000.00)	(\$80,000.00)	(\$20,048.00)
A99	1740		ON-STREET PARKING METERS	(\$5,000.00)	(\$5,000.00)	(\$150,000.00)	(\$150,000.00)	(\$4,220.40)	(\$175,000.00)	(\$175,000.00)	(\$92,308.83)	(\$210,000.00)	(\$210,000.00)	(\$130,427.28)
A99	1741		TAXI CAB INSPECTIONS	(\$125.00)	(\$125.00)	(\$250.00)	(\$250.00)	(\$126.00)	(\$250.00)	(\$250.00)	(\$63.00)	(\$500.00)	(\$500.00)	(\$126.00)
A99	2001		PARK & RECREATION CHARGES	(\$10,000.00)	(\$5,000.00)	(\$9,000.00)	(\$9,000.00)	(\$5,241.00)	(\$11,000.00)	(\$11,000.00)	(\$2,245.50)	(\$11,000.00)	(\$11,000.00)	(\$8,678.00)
A99	2002		ADULT RECREATION	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$1,184.00)	(\$15,000.00)	(\$9,499.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$3,781.00)
A99	20121		FALCON PARK EVENTS	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$18,442.50)	(\$1,000.00)	(\$1,000.00)	(\$19,952.00)	\$0.00	\$0.00	(\$525.00)
A99	20651		SKATING RINK-PUBLIC SKATING	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,640.00)	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$10,973.50)
A99	20652		SKATING RINK RENTAL-HOCKEY	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$64,575.00)	(\$65,000.00)	(\$65,000.00)	(\$68,712.50)	(\$70,000.00)	(\$70,000.00)	(\$65,023.75)
A99	2190		SALE OF CEMETERY LOTS	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$4,500.00)	(\$7,500.00)	(\$7,500.00)	(\$17,250.00)	(\$10,000.00)	(\$10,000.00)	(\$7,500.00)
A99	21921		CHARGES FOR CEMETERY SERVICES	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$13,021.50)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$20,000.00)	(\$20,000.00)	(\$15,636.00)
A99	2220		CIVIL SERVICE CHARGES SCHOOL	(\$35,000.00)	(\$27,500.00)	(\$27,500.00)	(\$27,500.00)	(\$34,594.50)	(\$27,500.00)	(\$27,500.00)	(\$50,160.03)	(\$31,000.00)	(\$31,000.00)	(\$32,427.76)
A99	2221		SCHOOL RESOURCE OFFCR-AUB DIST	(\$327,349.00)	(\$339,135.00)	(\$331,920.00)	(\$339,135.00)	(\$135,654.00)	(\$307,786.00)	(\$184,182.00)	(\$147,345.60)	(\$284,000.00)	(\$284,000.00)	(\$207,960.80)
A99	2224		Cayuga County - Census	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00
A99	2401		INTEREST EARNINGS	(\$175,000.00)	(\$175,000.00)	(\$200,000.00)	(\$200,000.00)	(\$70,504.29)	(\$200,000.00)	(\$200,000.00)	(\$14,479.85)	(\$200,000.00)	(\$200,000.00)	(\$388,170.51)
A99	24101		RENTAL OF REAL PROPERTY	(\$54,985.48)	(\$54,985.48)	(\$54,985.48)	(\$54,985.48)	(\$33,632.63)	(\$54,985.48)	(\$54,985.48)	(\$63,072.95)	(\$25,000.00)	(\$25,000.00)	(\$48,005.66)
A99	2411	JR	FALCON PARK RENTAL	(\$242,175.00)	(\$335,000.00)	(\$335,000.00)	(\$691,964.40)	(\$651,253.00)	(\$335,000.00)	(\$335,000.00)	(\$335,000.00)	(\$335,000.00)	(\$335,000.00)	(\$366,821.00)
A99	25011		AMUSEMENT PLACES	(\$2,500.00)	(\$2,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,790.00)	(\$5,000.00)	(\$5,000.00)	(\$155.00)	(\$5,000.00)	(\$5,000.00)	(\$3,980.00)
A99	25012		TAXICAB OWNERS	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$310.00)	(\$500.00)	(\$175.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$655.00)
A99	25013		ELECTRICAL LICENSES	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$13,000.00)	(\$12,695.00)	(\$13,000.00)	(\$13,000.00)	(\$13,735.00)	(\$13,000.00)	(\$13,000.00)	(\$11,745.00)
A99	25014		PLUMBING LICENSES	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,800.00)	(\$8,000.00)	(\$8,000.00)	(\$9,025.00)	(\$8,500.00)	(\$8,500.00)	(\$7,065.00)
A99	25016		MISCELLANEOUS BUSINESS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,975.00)	(\$3,000.00)	(\$3,000.00)	(\$1,920.00)	(\$3,000.00)	(\$3,000.00)	(\$2,310.00)
A99	25017		TAXI DRIVERS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$570.00)	(\$1,500.00)	(\$1,500.00)	(\$575.00)	(\$2,000.00)	(\$2,000.00)	(\$585.00)
A99	25018		PEDDLERS & SOLICITORS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	\$0.00	(\$500.00)	(\$500.00)	(\$1,400.00)	(\$500.00)	(\$500.00)	(\$900.00)

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A99	25019		SPECIAL EVENT FEES/ROAD RENTAL	(\$2,000.00)	(\$2,000.00)	(\$100.00)	(\$100.00)	(\$2,315.00)	(\$2,500.00)	(\$2,500.00)	(\$100.00)	(\$1,500.00)	(\$2,500.00)	(\$2,251.42)
A99	2540		BINGO LICENSES	\$0.00	\$0.00	(\$500.00)	(\$500.00)	(\$1,300.00)	(\$1,300.00)	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$1,300.00)	(\$450.66)
A99	2544		DOG LICENSES	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$3,792.00)	(\$7,500.00)	(\$7,500.00)	(\$7,549.00)	(\$9,000.00)	(\$9,000.00)	(\$5,663.00)
A99	25451		GAMES OF CHANCE	(\$100.00)	(\$100.00)	(\$250.00)	(\$250.00)	(\$10.00)	(\$350.00)	(\$350.00)	\$0.00	(\$500.00)	(\$500.00)	(\$120.00)
A99	25452		BELLAR GAME	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$90.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$110.00)
A99	2550		FIRE PREVENTION CODE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$8,775.00)	(\$6,000.00)	(\$6,000.00)	(\$11,550.00)	(\$5,000.00)	(\$7,035.00)	(\$8,970.00)
A99	2553		CERTIFICATE OF OCCUPANCY PERMI	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$37,650.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$16,906.00)
A99	2555		BUILDING & ALTERATIONS	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$42,723.00)	(\$75,000.00)	(\$75,000.00)	(\$85,485.00)	(\$75,000.00)	(\$75,000.00)	(\$89,295.80)
A99	2556		DEMOLITIONS	(\$5,000.00)	(\$5,000.00)	(\$10,000.00)	(\$10,000.00)	(\$791.00)	(\$15,000.00)	(\$15,000.00)	(\$11,228.00)	(\$30,000.00)	(\$34,995.25)	(\$6,178.25)
A99	2557		SIGN INSTALLATION	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$845.00)	(\$1,500.00)	(\$1,500.00)	(\$1,480.00)	(\$1,500.00)	(\$1,500.00)	(\$1,225.00)
A99	2558		PLANNING & ZONING APPLICATIONS	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,050.00)	(\$5,000.00)	(\$5,000.00)	(\$5,050.00)	(\$5,000.00)	(\$5,000.00)	(\$6,250.00)
A99	2560		DRIVEWAY PERMITS	(\$2,500.00)	(\$2,500.00)	(\$1,750.00)	(\$1,750.00)	(\$2,880.00)	(\$1,500.00)	(\$1,500.00)	(\$4,200.00)	(\$1,000.00)	(\$1,000.00)	(\$2,350.00)
A99	2565		PLUMBING PERMITS	(\$25,000.00)	(\$20,000.00)	(\$17,500.00)	(\$17,500.00)	(\$25,810.00)	(\$20,000.00)	(\$20,000.00)	(\$23,525.00)	(\$20,000.00)	(\$20,000.00)	(\$27,687.00)
A99	2566		PLUMBING FINES	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99	26101		FINES & FORFEITED BAIL	(\$5,000.00)	(\$5,000.00)	(\$8,000.00)	(\$8,000.00)	(\$865.97)	(\$8,000.00)	(\$8,000.00)	(\$18,972.00)	(\$8,000.00)	(\$8,000.00)	(\$5,196.45)
A99	26102		PARKING VIOLATIONS	(\$125,000.00)	(\$100,000.00)	(\$175,000.00)	(\$175,000.00)	(\$76,311.00)	(\$200,000.00)	(\$200,000.00)	(\$170,272.00)	(\$200,000.00)	(\$200,000.00)	(\$151,908.00)
A99	26103		COURT TRAFFIC FINES	(\$70,000.00)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$50,762.00)	(\$110,000.00)	(\$110,000.00)	(\$65,521.50)	(\$125,000.00)	(\$125,000.00)	(\$78,352.00)
A99	26105		SURCHARGE-HANDICAPPED PARKING	(\$300.00)	(\$300.00)	(\$300.00)	(\$300.00)	(\$345.00)	(\$500.00)	(\$500.00)	(\$375.00)	(\$700.00)	(\$700.00)	(\$405.00)
A99	26106		COLLEGE TICKET REVENUE	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$10.00)	(\$100.00)	(\$100.00)	(\$80.00)	(\$200.00)	(\$200.00)	\$0.00
A99	26107		COURT RESTITUTION	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	(\$100.00)	(\$100.00)	(\$390.00)	(\$500.00)	(\$500.00)	\$0.00
A99	26109		ZOMBIE CIVIL PENALTIES	(\$2,500.00)	(\$2,500.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$9,187.00)
A99	2611		DOG FINES	(\$1,750.00)	(\$1,750.00)	(\$2,000.00)	(\$2,000.00)	(\$534.00)	(\$3,000.00)	(\$3,000.00)	(\$1,785.00)	(\$3,500.00)	(\$3,500.00)	(\$1,909.00)
A99	2625		FORFEITURE OF CRIME PROCEEDS	(\$1,750.00)	(\$1,750.00)	(\$2,000.00)	(\$2,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$11,197.50)	(\$5,226.07)
A99	2626		FORHET OF CRIME PROCEEDS-REST	(\$10,000.00)	(\$7,500.00)	(\$5,000.00)	(\$5,000.00)	(\$16,404.88)	(\$5,000.00)	(\$5,000.00)	(\$18,927.69)	\$0.00	\$0.00	(\$8,156.93)
A99	2650		SALE OF SCRAP & EXCESS MATL	(\$12,500.00)	(\$12,500.00)	(\$12,000.00)	(\$13,606.05)	(\$7,855.91)	(\$10,000.00)	(\$10,000.00)	(\$14,730.43)	(\$5,000.00)	(\$5,000.00)	(\$11,281.13)
A99	2655		MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$1,000.00)	(\$1,000.00)	(\$1,675.00)	(\$1,500.00)	(\$1,500.00)	(\$1,750.00)	\$0.00	\$0.00	(\$1,425.00)
A99	2660		SALE OF REAL PROPERTY	(\$375,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$35,400.50)	(\$250,000.00)	(\$250,000.00)	(\$15,967.00)	(\$200,000.00)	(\$200,000.00)	(\$525,687.43)
A99	2665		SALE OF EQUIPMENT	(\$75,000.00)	(\$75,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$57,350.00)	(\$56,810.50)	(\$57,350.00)	(\$50,000.00)	(\$58,065.50)	(\$129,743.00)
A99	2680		INSURANCE RECOVERIES	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$46,452.68)	(\$39,569.25)	(\$25,000.00)	(\$51,003.32)	(\$60,113.56)	(\$15,000.00)	(\$49,075.00)	(\$57,562.17)
A99	2690		OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00
A99	2700		MEDICARE D SUBSIDY	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$62,178.79)	(\$100,000.00)	(\$100,000.00)	(\$93,848.95)	(\$100,000.00)	(\$100,000.00)	(\$85,464.20)
A99	2701		REFUND OF PRIOR YEAR APPROP	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$5,473.10)	(\$10,000.00)	(\$7,643.89)	(\$92,594.61)	(\$15,000.00)	(\$36,632.37)	(\$774,549.06)
A99	2704		SPONSORSHIPS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$1,000.00)	(\$6,000.00)	(\$6,000.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$1,500.00)
A99	2705		GIFTS & DONATIONS	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$2,140.00)	(\$1,140.00)	(\$1,000.00)	(\$2,200.00)	(\$1,390.00)	\$0.00	(\$4,000.00)	(\$4,245.00)
A99	27051		GIFTS & DONATIONS - DARE	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	\$0.00	\$0.00	(\$600.00)	(\$600.00)	\$0.00	(\$141.00)	(\$141.00)
A99	2710		BAN/BOND PREMIUMS	\$0.00	\$0.00	\$0.00	(\$238,477.54)	(\$238,477.54)	\$0.00	\$0.00	(\$288,995.73)	\$0.00	\$0.00	(\$222,569.63)
A99	2770		OTHER UNCLASSIFIED REVENUE	(\$5,000.00)	(\$5,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,848.66)	(\$3,000.00)	(\$24,702.97)	(\$94,119.86)	\$0.00	\$0.00	(\$5,000.00)
A99	2771		STOP DWI GRANT-COUNTY	(\$33,000.00)	(\$33,000.00)	(\$33,000.00)	(\$33,136.48)	(\$136.48)	(\$33,000.00)	(\$33,089.20)	(\$33,029.03)	(\$38,000.00)	(\$38,000.00)	\$0.00
A99	2773		TRANSFROM TRUST-HEALTH INS PRE	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,065,441.97)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,338,784.03)	(\$1,415,000.00)	(\$1,415,000.00)	(\$1,338,895.17)
A99	2814		TRANSFER FROM CD-CDBG ADMIN	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	\$0.00	(\$90,000.00)	(\$90,000.00)	(\$133,404.43)	(\$90,000.00)	(\$90,000.00)	(\$113,218.85)
A99	2815		RETURN INVESTMENT-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$1,999.92)	(\$193,970.00)	(\$193,970.00)	(\$193,969.92)
A99	28151		ADMINISTR CHG-SOLID WASTE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	(\$39,999.96)	(\$118,915.00)	(\$118,915.00)	(\$118,914.96)
A99	2816		RETURN INVESTMENT-WATER FUND	(\$584,250.00)	(\$523,450.00)	(\$427,321.00)	(\$427,321.00)	(\$284,880.64)	(\$420,000.00)	(\$420,000.00)	(\$420,000.00)	(\$438,080.00)	(\$438,080.00)	(\$438,079.92)
A99	2817		ADMINISTRATIVE CHRG-WATR FUND	(\$457,188.00)	(\$477,594.00)	(\$532,982.00)	(\$532,982.00)	(\$35,321.36)	(\$510,000.00)	(\$510,000.00)	(\$510,000.00)	(\$582,686.00)	(\$582,686.00)	(\$582,685.92)
A99	28181		ADMINISTRATIVE CHARGE-SEWER FD	(\$603,191.00)	(\$649,139.00)	(\$714,315.00)	(\$714,315.00)	(\$476,210.00)	(\$775,000.00)	(\$775,000.00)	(\$774,999.96)	(\$820,517.00)	(\$820,517.00)	(\$820,516.92)
A99	2891		TRANSFER FROM CAPITAL FUND	\$0.00	\$0.00	\$0.00	(\$1,163,096.64)	(\$1,163,096.64)	\$0.00	(\$1,155,067.24)	(\$1,184,822.00)	\$0.00	\$0.00	(\$8,236.99)
A99	3001		STATE AID-GENERAL	(\$4,982,093.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$47,667.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$5,221,664.25)	(\$4,982,000.00)	(\$4,982,000.00)	(\$5,921,195.20)
A99	3004		STATE AID-CHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A99	3006		MORTGAGE TAX	(\$350,000.00)	(\$300,000.00)	(\$250,000.00)	(\$250,000.00)	(\$171,058.01)	(\$225,000.00)	(\$225,000.00)	(\$338,318.58)	(\$265,000.00)	(\$265,000.00)	(\$236,818.07)
A99	3060		RECORDS MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,750.00)	(\$29,750.00)	\$0.00
A99	3395		STATE AID-TRAFFIC SAFETY	(\$15,000.00)	(\$15,000.00)	(\$25,000.00)	(\$25,000.00)	(\$7,667.87)	(\$47,000.00)	(\$47,000.00)	(\$34,130.41)	(\$22,000.00)	(\$22,000.00)	(\$12,052.63)
A99	3589		STATE AID-ARTERIAL MAINTENANCE	(\$163,664.00)	(\$163,664.00)	(\$163,664.00)	(\$163,664.00)	(\$163,663.60)	(\$163,664.00)	(\$163,664.00)	(\$163,831.80)	(\$163,664.00)	(\$163,664.00)	(\$81,831.80)
A99	3772		STATE AID-PROGRAMS FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,868.00)	(\$7,500.00)	(\$7,500.00)	(\$7,514.00)
A99	3822		ST AID-LEGISLATIVE MEMBER ITEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
A99	38231		STATE AID - HEALTH DEPT EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00
A99	3824		STATE AID-CODE ENFORCE TRAIN	\$0.00	\$0.00	\$0.00	(\$67,160.00)	(\$77,160.00)	(\$56,850.00)	(\$56,850.00)	(\$46,850.00)	(\$89,400.00)	(\$89,400.00)	(\$85,650.00)
A99	3829		STATE AID - POLICE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,910.56)	\$0.00
A99	3888		WOMENS SUFFRAGE	\$0.00	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00
A99	3889		OTHER CULTURE/REC-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00
A99	4770		FEDERAL AID	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,867.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99	4772		FEDERAL AID-RVSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,500.00)	(\$47,500.00)	(\$35,640.00)	(\$43,000.00)	(\$43,000.00)	(\$48,065.00)
A99	4777		FEDERAL AID-BULLET PROOF VESTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,492.00)	\$0.00	\$0.00	(\$3,488.80)	(\$25,000.00)	(\$25,000.00)	(\$20,286.00)
A99	4778		FED AID-DOJ BIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,780.00)	\$0.00
A99	4783		FED AID-FEMA-FIRE DEPT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$476,468.00)
A99	4784		FED AID-FEMA	\$0.00	\$0.00	(\$635,000.00)	(\$659,418.18)	(\$24,418.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A99	4784	19AFG	FED AID-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,781.82)	(\$38,781.82)	\$0.00	\$0.00	\$0.00
A99	4785		FED AID-US MARSHALS SERVICE	(\$10,000.00)	(\$10,000.00)	(\$20,000.00)	(\$20,000.00)	(\$8,699.00)	(\$19,500.00)	(\$29,500.00)	(\$20,653.40)	(\$19,500.00)	(\$19,500.00)	(\$5,577.01)
A99	4786		FED AID-US DEPT OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$10,000.00)	(\$18,300.00)	(\$18,300.00)	(\$8,665.20)
A99	503		TRANSFER FROM OTHER FUNDS	(\$429,343.00)	\$0.00	(\$2,487,653.00)	(\$2,487,653.00)	\$0.00	\$0.00	(\$20,806.04)	(\$20,806.04)	\$0.00	(\$91,252.48)	(\$91,252.48)
<b>General (A) Fund - Total Expenditures</b>				<b>(\$40,583,161.48)</b>	<b>(\$38,508,813.48)</b>	<b>(\$38,170,312.48)</b>	<b>(\$42,468,322.33)</b>	<b>(\$27,563,439.94)</b>	<b>(\$34,726,280.48)</b>	<b>(\$36,034,126.43)</b>	<b>(\$36,543,742.68)</b>	<b>(\$35,215,384.00)</b>	<b>(\$35,483,815.73)</b>	<b>(\$36,535,764.39)</b>
A1110	440		SERVICES	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$51,963.78	\$105,000.00	\$105,000.00	\$103,927.56	\$103,928.00	\$103,928.00	\$104,765.70
A1210	110		SALARY AND WAGES	\$54,166.00	\$54,166.00	\$50,221.00	\$50,221.00	\$38,206.99	\$48,344.00	\$48,344.00	\$48,255.40	\$46,374.00	\$46,319.00	\$43,695.09
A1210	130		TEMPORARY & PART TIME	\$47,181.00	\$47,181.00	\$47,181.00	\$47,181.00	\$36,293.00	\$47,181.00	\$47,181.00	\$47,180.90	\$47,181.00	\$47,181.00	\$47,180.90
A1210	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.49
A1210	412		OPERATING SUPPLIES	\$1,039.00	\$1,039.00	\$1,000.00	\$1,039.00	\$580.81	\$1,000.00	\$3,000.00	\$2,893.01	\$1,400.00	\$1,400.00	\$1,281.23
A1210	430		OTHER UTILITIES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,117.00	\$4,500.00	\$4,500.00	\$3,739.86	\$4,510.00	\$4,510.00	\$3,405.60
A1210	440		SERVICES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$5,509.08	\$6,500.00	\$7,100.00	\$6,992.18	\$7,500.00	\$6,953.00	\$6,953.00
A1210	460		TRAVEL, TRAINING, PROF DEV	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$984.00	\$3,000.00	\$400.00	\$400.00	\$4,000.00	\$4,000.00	\$3,005.36
A1210	801		RETIREMENT-GENERAL	\$7,930.00	\$7,930.00	\$10,967.00	\$10,967.00	\$10,790.89	\$10,940.00	\$11,838.00	\$11,812.80	\$8,278.00	\$2,000.00	\$1,880.43
A1210	811		SOCIAL SECURITY & MEDICARE	\$7,753.00	\$7,753.00	\$7,451.00	\$7,451.00	\$5,389.25	\$7,499.00	\$7,499.00	\$6,813.92	\$7,157.00	\$7,157.00	\$6,394.25
A1210	821		WORKERS' COMP-PREMIUM	\$135.00	\$132.00	\$150.00	\$151.64	\$115.64	\$148.00	\$147.73	\$161.00	\$161.00	\$161.00	\$140.91
A1210	841		HEALTH INSURANCE	\$39,380.00	\$39,380.00	\$63,094.00	\$63,094.00	\$51,142.37	\$58,967.00	\$56,667.00	\$56,653.58	\$72,820.00	\$72,820.00	\$70,075.92
A1210	842		DENTAL INSURANCE	\$4,698.00	\$4,698.00	\$8,700.00	\$7,057.73	\$8,058.00	\$7,858.00	\$5,172.11	\$7,858.00	\$7,920.00	\$7,920.00	\$7,450.36
A1210	845		VISION COVERAGE-CSEA	\$876.00	\$876.00	\$1,753.00	\$1,753.00	\$1,447.26	\$1,758.00	\$1,758.00	\$1,597.91	\$1,752.00	\$1,752.00	\$1,537.12
A1230	110		SALARY & WAGES	\$394,006.00	\$335,716.00	\$321,249.00	\$321,249.00	\$241,138.63	\$289,604.00	\$304,604.00	\$301,762.53	\$278,007.00	\$285,007.00	\$284,873.04
A1230	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
A1230	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$1,256.62	\$23,329.80	\$8,329.80	\$4,648.30	\$30,000.00	\$22,275.00	\$4,983.45
A1230	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$167.45
A1230	210		FURNITURE & FIXTURES	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
A1230	220		OFFICE EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
A1230	409		SOFTWARE EXPENSES	\$400.00	\$325.00	\$200.00	\$325.00	\$324.80	\$600.00	\$550.00	\$285.50	\$600.00	\$600.00	\$159.64
A1230	412		OPERATING SUPPLIES	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$165.90	\$200.00	\$200.00	\$92.80
A1230	430		OTHER UTILITIES	\$1,620.00	\$1,495.00	\$1,620.00	\$1,495.00	\$540.00	\$540.00	\$1,620.00	\$1,215.00	\$540.00	\$540.00	\$540.00
A1230	440		SERVICES	\$515.00	\$515.00	\$515.00	\$515.00	\$377.98	\$2,700.00	\$2,700.00	\$2,169.88	\$2,200.00	\$3,300.00	\$3,034.87

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A1230 445			MISCELLANEOUS BUSINESS EXPENSE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,523.64	\$2,000.00	\$1,460.00	\$989.14	\$2,500.00	\$1,900.00	\$1,385.64
A1230 450			FEES	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
A1230 460			TRAVEL, TRAINING, PROF DEV	\$1,500.00	\$1,500.00	\$1,500.00	\$1,475.00	\$499.42	\$1,500.00	\$960.00	\$628.00	\$2,500.00	\$2,000.00	\$1,002.46
A1230 801			RETIREMENT-GENERAL	\$51,184.00	\$46,405.00	\$50,668.00	\$50,568.00	\$48,817.52	\$46,578.00	\$52,607.13	\$52,208.92	\$40,049.00	\$4,182.00	\$4,033.05
A1230 811			SOCIAL SECURITY & MEDICARE	\$30,096.00	\$25,637.00	\$25,341.00	\$25,341.00	\$17,982.38	\$24,534.00	\$24,534.63	\$23,546.63	\$23,677.00	\$22,577.00	\$22,190.29
A1230 821			WORKERS' COMP-PREMIUM	\$5,000.00	\$436.00	\$510.00	\$510.00	\$511.25	\$480.00	\$482.00	\$481.26	\$528.00	\$528.00	\$456.78
A1230 841			HEALTH INSURANCE	\$66,423.00	\$58,180.00	\$45,021.00	\$45,021.00	\$37,479.27	\$42,239.00	\$43,239.00	\$43,117.09	\$37,271.00	\$38,371.00	\$38,352.91
A1230 842			DENTAL INSURANCE	\$6,264.00	\$4,698.00	\$4,350.00	\$4,350.00	\$3,528.77	\$4,029.00	\$2,587.00	\$2,586.06	\$3,960.00	\$3,960.00	\$3,724.24
A1230 845			VISION COVERAGE-CSEA	\$1,169.00	\$877.00	\$876.00	\$876.00	\$723.63	\$967.00	\$909.00	\$799.14	\$879.00	\$879.00	\$771.04
A1305 110			SALARY & WAGES	\$615,124.00	\$612,768.00	\$611,089.00	\$605,453.00	\$496,604.04	\$591,110.00	\$590,610.00	\$568,127.83	\$557,188.00	\$546,538.00	\$521,142.20
A1305 120			SICK INCENTIVE	\$1,811.00	\$1,811.00	\$1,275.00	\$1,811.00	\$1,812.00	\$1,275.00	\$1,275.00	\$1,050.00	\$1,500.00	\$1,600.00	\$1,600.00
A1305 130			TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,699.20	\$7,699.20	\$7,472.28	\$19,271.00	\$16,871.00	\$14,179.73
A1305 140			HOLIDAY PAY	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$58.71	\$500.00	\$150.00	\$0.00
A1305 150			OVERTIME	\$5,600.00	\$5,600.00	\$2,000.00	\$7,600.00	\$6,351.82	\$1,500.00	\$4,000.00	\$3,903.99	\$500.00	\$4,350.00	\$4,281.58
A1305 220			OFFICE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$259.98	\$500.00	\$500.00	\$0.00	\$750.00	\$750.00	\$707.73
A1305 409			SOFTWARE EXPENSES	\$200.00	\$200.00	\$200.00	\$200.00	\$162.40	\$200.00	\$200.00	\$162.40	\$200.00	\$200.00	\$159.64
A1305 412			OPERATING SUPPLIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,013.51	\$5,000.00	\$5,000.00	\$4,178.75	\$6,000.00	\$3,500.00	\$3,355.67
A1305 430			OTHER UTILITIES	\$1,620.00	\$1,620.00	\$1,080.00	\$1,080.00	\$585.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
A1305 440			SERVICES	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$500.00	\$2,800.00	\$2,775.00	\$1,627.61	\$2,800.00	\$2,400.00	\$1,747.50
A1305 450			FEES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,857.73	\$7,500.00	\$7,500.00	\$5,041.99	\$4,500.00	\$8,500.00	\$8,427.12
A1305 451			CONSULTING FEES	\$36,800.00	\$36,800.00	\$36,800.00	\$36,800.00	\$31,000.00	\$36,300.00	\$39,535.48	\$39,485.48	\$35,750.00	\$35,750.00	\$35,750.00
A1305 460			TRAVEL, TRAINING, PROF DEV	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,790.64	\$7,000.00	\$6,000.00	\$4,500.98	\$10,500.00	\$10,700.00	\$10,663.13
A1305 801			RETIREMENT-GENERAL	\$74,906.00	\$74,599.00	\$99,799.00	\$105,199.00	\$103,901.33	\$90,430.00	\$99,592.68	\$99,550.11	\$81,494.00	\$4,023.00	\$4,017.58
A1305 811			SOCIAL SECURITY & MEDICARE	\$47,057.00	\$46,877.00	\$47,038.00	\$47,038.00	\$37,802.77	\$46,901.00	\$47,176.08	\$44,376.08	\$44,329.00	\$42,054.00	\$40,272.63
A1305 821			WORKERS' COMP-PREMIUM	\$820.00	\$796.00	\$900.00	\$900.00	\$906.78	\$903.00	\$906.00	\$905.35	\$980.00	\$980.00	\$850.42
A1305 841			HEALTH INSURANCE	\$141,513.00	\$141,513.00	\$147,006.00	\$143,506.00	\$121,353.18	\$124,651.00	\$113,651.00	\$114,258.14	\$110,553.00	\$110,553.00	\$109,872.09
A1305 842			DENTAL INSURANCE	\$10,962.00	\$10,962.00	\$13,050.00	\$11,150.00	\$10,586.52	\$12,087.00	\$11,187.00	\$7,758.18	\$11,880.00	\$11,880.00	\$11,174.59
A1305 845			VISION COVERAGE-CSEA	\$2,394.00	\$2,394.00	\$2,512.00	\$1,929.60	\$1,929.60	\$2,606.50	\$2,606.50	\$2,167.48	\$2,486.00	\$2,486.00	\$2,181.02
A1355 110			SALARY & WAGES	\$175,704.00	\$175,704.00	\$169,196.00	\$165,441.00	\$128,921.48	\$206,148.00	\$211,698.00	\$211,126.13	\$200,224.00	\$199,924.00	\$190,363.16
A1355 120			SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$145.83	\$350.00	\$350.00	\$85.50	\$350.00	\$350.00	\$247.91
A1355 130			TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$1,755.00	\$1,754.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355 150			OVERTIME	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,648.18	\$4,000.00	\$2,000.00	\$1,324.90	\$5,000.00	\$5,300.00	\$5,255.51
A1355 220			OFFICE EQUIPMENT	\$400.00	\$400.00	\$300.00	\$300.00	\$248.80	\$300.00	\$1,750.00	\$1,000.28	\$300.00	\$300.00	\$0.00
A1355 411			OFFICE SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355 412			OPERATING SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$198.39	\$400.00	\$400.00	\$162.40	\$300.00	\$400.00	\$334.64
A1355 430			OTHER UTILITIES	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$607.84	\$1,600.00	\$1,600.00	\$928.44	\$1,600.00	\$1,500.00	\$1,056.69
A1355 440			SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,750.00	\$3,100.00	\$3,500.00	\$2,453.43	\$1,350.00	\$1,850.00	\$1,117.58
A1355 450			FEES	\$5,600.00	\$5,600.00	\$8,600.00	\$8,600.00	\$3,715.02	\$8,600.00	\$8,200.00	\$5,448.36	\$9,000.00	\$9,000.00	\$7,048.36
A1355 460			TRAVEL, TRAINING, PROF DEV	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$325.00	\$750.00	\$750.00	\$430.00	\$750.00	\$750.00	\$100.00
A1355 481			FUEL	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$134.16	\$1,000.00	\$1,000.00	\$243.16	\$1,500.00	\$1,000.00	\$419.81
A1355 482			VEHICLE MAINT/REPAIRS	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$1,500.00	\$1,500.00	\$556.62	\$500.00	\$500.00	\$307.27
A1355 801			RETIREMENT-GENERAL	\$19,567.00	\$19,567.00	\$25,781.08	\$27,981.08	\$27,890.60	\$33,468.00	\$37,058.23	\$37,058.23	\$30,395.00	\$174.00	\$0.00
A1355 811			SOCIAL SECURITY & MEDICARE	\$13,442.00	\$13,442.00	\$12,970.00	\$12,970.00	\$9,729.24	\$16,103.00	\$16,087.00	\$15,793.61	\$15,585.00	\$15,585.00	\$14,516.85
A1355 821			WORKERS' COMP-PREMIUM	\$11,300.00	\$19,109.00	\$12,000.00	\$12,000.00	\$12,076.31	\$13,965.00	\$13,981.00	\$13,980.43	\$18,657.00	\$18,657.00	\$16,196.54
A1355 841			HEALTH INSURANCE	\$58,180.00	\$58,180.00	\$53,106.00	\$50,906.00	\$44,263.06	\$45,919.00	\$45,919.00	\$45,180.31	\$39,373.00	\$39,373.00	\$38,900.07
A1355 842			DENTAL INSURANCE	\$3,132.00	\$3,132.00	\$4,349.88	\$4,349.88	\$3,528.68	\$4,029.00	\$4,029.00	\$2,586.06	\$3,960.00	\$3,960.00	\$3,724.24
A1355 845			VISION COVERAGE-CSEA	\$759.00	\$759.00	\$876.24	\$876.24	\$698.54	\$879.00	\$879.00	\$799.14	\$876.00	\$876.00	\$768.42
A1364 430			OTHER UTILITIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,201.24	\$1,000.00	\$2,000.00	\$1,571.84	\$2,000.00	\$2,000.00	\$1,817.18

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A1364	440		SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,404.12	\$20,000.00	\$19,000.00	\$5,995.19	\$15,000.00	\$25,000.00	\$23,076.22
A1410	110		SALARY & WAGES	\$201,778.00	\$237,845.00	\$190,867.00	\$190,867.00	\$144,547.57	\$185,063.00	\$184,838.00	\$180,458.69	\$179,218.00	\$179,218.00	\$163,287.84
A1410	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$350.00	\$250.00	\$175.00
A1410	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$2,758.35
A1410	140		HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$96.00
A1410	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$33.30
A1410	210		FURNITURE & FIXTURES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,962.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410	409		SOFTWARE EXPENSES	\$500.00	\$500.00	\$500.00	\$500.00	\$162.40	\$1,000.00	\$1,000.00	\$162.40	\$10,000.00	\$900.00	\$279.52
A1410	411		OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,369.77
A1410	412		OPERATING SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$3,200.00	\$2,748.40	\$2,500.00	\$6,500.00	\$6,418.85	\$2,500.00	\$1,000.00	\$459.19
A1410	430		OTHER UTILITIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$446.00	\$660.00	\$1,200.00	\$816.81	\$1,000.00	\$1,180.00	\$360.12
A1410	440		SERVICES	\$67,700.00	\$82,700.00	\$57,700.00	\$58,840.00	\$52,501.94	\$55,000.00	\$56,129.64	\$51,237.08	\$55,000.00	\$64,100.00	\$57,482.21
A1410	460		TRAVEL, TRAINING, PROF DEV	\$800.00	\$800.00	\$800.00	\$100.00	\$0.00	\$800.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	\$790.00
A1410	801		RETIREMENT-GENERAL	\$23,965.00	\$26,923.00	\$29,842.00	\$30,942.00	\$30,321.85	\$26,908.00	\$29,485.40	\$29,485.40	\$23,595.00	\$2,102.00	\$2,000.00
A1410	811		SOCIAL SECURITY & MEDICARE	\$15,283.00	\$18,043.00	\$14,601.00	\$14,601.00	\$10,851.67	\$14,387.00	\$14,386.00	\$13,582.37	\$13,748.00	\$12,558.00	\$12,555.42
A1410	821		WORKERS' COMP-PREMIUM	\$266.00	\$307.00	\$300.00	\$300.00	\$303.26	\$285.00	\$286.00	\$285.89	\$308.00	\$308.00	\$267.28
A1410	841		HEALTH INSURANCE	\$46,218.00	\$54,671.00	\$43,671.00	\$42,571.00	\$35,498.18	\$40,848.00	\$40,848.00	\$39,276.81	\$35,661.00	\$35,661.00	\$34,802.12
A1410	842		DENTAL INSURANCE	\$4,698.00	\$6,264.00	\$4,349.88	\$4,349.88	\$3,528.68	\$4,029.00	\$3,529.00	\$2,586.06	\$3,960.00	\$3,960.00	\$3,724.24
A1410	845		VISION COVERAGE-CSEA	\$876.00	\$1,168.00	\$760.00	\$627.47	\$0.00	\$759.00	\$689.91	\$759.00	\$759.00	\$759.00	\$665.97
A1420	110		SALARY & WAGES	\$292,904.00	\$292,904.00	\$265,830.00	\$265,680.00	\$207,006.21	\$260,655.00	\$259,955.00	\$258,423.37	\$251,691.00	\$251,616.00	\$244,575.12
A1420	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
A1420	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$537.27	\$0.00	\$0.00	\$0.00
A1420	210		FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A1420	220		OFFICE EQUIPMENT	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$532.74
A1420	412		OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$169.00	\$0.00	\$1,000.00	\$1,416.00	\$435.35
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$15,000.00	\$15,000.00	\$0.00	\$7,605.24	\$6,100.00	\$2,000.00	\$17,000.00	\$9,394.76	\$0.00	\$15,000.00	\$0.00
A1420	430		OTHER UTILITIES	\$540.00	\$540.00	\$1,080.00	\$1,100.00	\$720.05	\$1,080.00	\$1,227.00	\$1,223.84	\$1,080.00	\$1,080.00	\$990.00
A1420	440		SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$850.00	\$809.93	\$1,200.00	\$1,900.00	\$1,494.94
A1420	450		FEES	\$2,200.00	\$5,000.00	\$3,000.00	\$5,480.00	\$3,466.57	\$2,000.00	\$1,654.00	\$1,653.65	\$3,000.00	\$3,000.00	\$2,236.80
A1420	451		CONSULTING FEES	\$1,000.00	\$1,000.00	\$2,000.00	\$500.00	\$0.00	\$2,000.00	\$2,400.00	\$2,397.50	\$25,000.00	\$24,800.00	\$2,737.50
A1420	460		TRAVEL, TRAINING, PROF DEV	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$970.00	\$700.00	\$980.00	\$980.00	\$3,000.00	\$2,500.00	\$1,422.54
A1420	801		RETIREMENT-GENERAL	\$29,130.00	\$37,000.00	\$37,000.00	\$37,000.00	\$35,255.13	\$30,941.36	\$34,945.36	\$34,046.36	\$27,282.00	\$2,177.21	\$2,177.21
A1420	811		SOCIAL SECURITY & MEDICARE	\$22,408.00	\$22,408.00	\$20,336.00	\$20,336.00	\$16,092.73	\$19,940.00	\$20,640.00	\$20,578.01	\$19,254.00	\$19,143.13	\$19,039.57
A1420	821		WORKERS' COMP-PREMIUM	\$391.00	\$380.00	\$400.00	\$401.95	\$401.95	\$395.49	\$395.49	\$432.00	\$432.00	\$374.18	
A1420	841		HEALTH INSURANCE	\$19,944.00	\$19,944.00	\$19,279.00	\$19,279.00	\$15,625.23	\$18,541.00	\$18,541.00	\$17,022.39	\$17,239.00	\$16,560.52	\$16,560.52
A1420	842		DENTAL INSURANCE	\$4,698.00	\$4,698.00	\$4,350.00	\$3,528.77	\$3,528.77	\$4,029.00	\$2,929.00	\$2,586.06	\$3,800.00	\$3,573.72	\$3,573.72
A1420	845		VISION COVERAGE-CSEA	\$876.00	\$876.00	\$877.00	\$877.00	\$724.23	\$879.00	\$879.00	\$795.14	\$876.00	\$768.42	\$768.42
A1430	110		SALARY & WAGES	\$57,193.00	\$57,193.00	\$53,026.00	\$53,026.00	\$40,678.51	\$51,042.00	\$50,572.00	\$50,387.66	\$48,960.00	\$45,385.00	\$41,854.28
A1430	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
A1430	130		TEMPORARY & PART TIME	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$7,606.15	\$9,900.00	\$9,900.00	\$9,899.76	\$9,900.00	\$9,900.00	\$9,422.97
A1430	412		OPERATING SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$650.00	\$17.97	\$17.97
A1430	440		SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$6,353.42	\$6,000.00	\$8,350.00	\$8,176.39	\$31,350.00	\$37,551.48	\$37,356.19
A1430	450		FEES	\$300.00	\$300.00	\$300.00	\$300.00	\$100.00	\$300.00	\$150.00	\$100.00	\$300.00	\$0.00	\$0.00
A1430	460		TRAVEL, TRAINING, PROF DEV	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$200.00	\$0.00	\$2,500.00	\$2,037.69	\$2,037.69
A1430	801		RETIREMENT-GENERAL	\$7,119.00	\$7,119.00	\$7,674.00	\$7,669.81	\$6,969.00	\$7,430.00	\$7,428.40	\$5,596.00	\$2,008.86	\$2,008.86	
A1430	811		SOCIAL SECURITY & MEDICARE	\$5,133.00	\$5,133.00	\$4,815.00	\$4,815.00	\$3,794.09	\$4,662.00	\$4,683.00	\$4,680.31	\$4,579.00	\$4,168.83	\$3,872.29
A1430	821		WORKERS' COMP-PREMIUM	\$90.00	\$87.00	\$95.00	\$97.56	\$97.56	\$92.00	\$90.53	\$101.00	\$101.00	\$101.00	\$87.48
A1430	841		HEALTH INSURANCE	\$8,743.00	\$8,743.00	\$18,369.00	\$17,934.00	\$14,568.49	\$16,233.00	\$16,633.00	\$16,576.44	\$15,228.00	\$15,638.17	\$15,638.17

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A1300	842		DENTAL INSURANCE	\$1,566.00	\$1,566.00	\$1,450.00	\$1,450.00	\$1,176.32	\$1,343.00	\$862.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A1300	845		VISION COVERAGE-CSEA	\$292.00	\$292.00	\$293.00	\$293.00	\$241.92	\$241.92	\$293.00	\$266.37	\$292.00	\$292.00	\$256.23
A1435	110		SALARIES & LONGEVITY	\$59,360.00	\$59,360.00	\$73,431.00	\$73,431.00	\$55,992.12	\$70,268.00	\$70,138.00	\$70,129.10	\$45,000.00	\$49,050.00	\$49,048.13
A1435	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$159.88	\$0.00	\$0.00	\$0.00
A1435	220		OFFICE EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$99.00	\$0.00	\$0.00	\$0.00
A1435	412		OPERATING SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
A1435	460		TRAVEL, TRAINING, PROF DEV	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$100.00	\$41.76
A1435	801		RETIREMENT-GENERAL	\$4,868.00	\$4,868.00	\$7,858.00	\$8,558.00	\$8,497.08	\$6,746.00	\$7,470.77	\$7,470.77	\$4,185.00	\$162.00	\$0.00
A1435	811		SOCIAL SECURITY & MEDICARE	\$4,541.00	\$4,541.00	\$5,617.00	\$5,617.00	\$4,113.44	\$5,376.00	\$5,374.00	\$5,214.38	\$3,443.00	\$3,683.00	\$3,605.37
A1435	821		WORKERS' COMP-PREMIUM	\$80.00	\$77.00	\$100.00	\$100.00	\$102.86	\$70.00	\$72.00	\$71.46	\$77.00	\$77.00	\$68.02
A1435	841		HEALTH INSURANCE	\$18,394.00	\$18,394.00	\$17,369.00	\$16,669.00	\$14,068.49	\$16,233.00	\$16,233.00	\$15,576.44	\$6,376.00	\$6,147.41	\$6,147.41
A1435	842		DENTAL INSURANCE	\$1,566.00	\$1,566.00	\$1,450.00	\$1,450.00	\$1,176.32	\$1,343.00	\$1,273.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A1435	845		VISION COVERAGE-CSEA	\$292.00	\$292.00	\$293.00	\$293.00	\$241.92	\$241.92	\$293.00	\$266.37	\$292.00	\$292.00	\$256.23
A1440	110		SALARY & WAGES	\$489,357.00	\$540,138.00	\$456,538.00	\$456,538.00	\$348,661.48	\$441,516.00	\$441,516.00	\$430,885.59	\$424,770.00	\$424,195.00	\$370,438.14
A1440	120		SICK INCENTIVE	\$700.00	\$700.00	\$700.00	\$700.00	\$1,575.00	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,575.00	\$1,575.00
A1440	130		TEMPORARY & PART TIME	\$50,305.00	\$50,305.00	\$50,500.00	\$50,500.00	\$35,353.18	\$48,797.60	\$48,797.60	\$45,540.45	\$48,800.00	\$48,800.00	\$33,400.51
A1440	140		HOLIDAY PAY	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,100.00	\$1,100.00	\$902.58	\$2,000.00	\$2,000.00	\$183.59
A1440	150		OVERTIME	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$3,269.07	\$7,500.00	\$7,500.00	\$2,093.80	\$12,500.00	\$12,500.00	\$5,257.72
A1440	210		FURNITURE & FIXTURES	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00	\$600.00	\$0.00
A1440	220		OFFICE EQUIPMENT	\$5,000.00	\$6,500.00	\$6,500.00	\$7,559.98	\$3,371.72	\$3,800.00	\$3,800.00	\$2,172.31	\$6,500.00	\$6,500.00	\$4,217.30
A1440	230		VEHICLES	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440	250		OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$394.00
A1440	408		GIS SOFTWARE EXP	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
A1440	409		SOFTWARE EXPENSES	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$1,136.80	\$2,000.00	\$2,000.00	\$1,896.80	\$2,900.00	\$2,900.00	\$1,877.48
A1440	412		OPERATING SUPPLIES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$1,880.04	\$5,000.00	\$5,000.00	\$3,370.94	\$5,000.00	\$5,470.00	\$5,168.68
A1440	430		OTHER UTILITIES	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$2,176.49	\$3,000.00	\$3,000.00	\$2,714.31	\$3,000.00	\$3,090.00	\$3,089.52
A1440	440		SERVICES	\$3,000.00	\$3,000.00	\$1,615.00	\$1,615.00	\$601.58	\$2,800.00	\$2,800.00	\$1,659.32	\$3,500.00	\$3,700.00	\$3,038.67
A1440	450		FEES	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$400.00	\$400.00	\$200.00	\$675.00	\$675.00	\$317.00
A1440	451		CONSULTING FEES	\$5,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$2,192.50	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$9,635.00	\$4,500.00
A1440	460		TRAVEL, TRAINING, PROF DEV	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$576.81	\$1,550.00	\$1,550.00	\$207.07	\$1,500.00	\$1,500.00	\$1,500.00
A1440	481		FUEL	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$802.81	\$1,300.00	\$1,300.00	\$696.66	\$1,500.00	\$1,500.00	\$984.84
A1440	482		VEHICLE MAINT/REPAIRS	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00	\$1,091.26	\$1,500.00	\$1,500.00	\$660.97
A1440	801		RETIREMENT-GENERAL	\$62,666.00	\$61,671.00	\$75,303.00	\$79,403.00	\$79,316.28	\$66,727.00	\$73,670.98	\$73,670.98	\$62,263.00	\$2,405.00	\$2,000.00
A1440	811		SOCIAL SECURITY & MEDICARE	\$41,280.00	\$39,220.00	\$39,508.00	\$35,508.00	\$29,227.66	\$38,159.00	\$38,159.00	\$35,903.69	\$36,320.00	\$32,475.89	\$32,475.89
A1440	821		WORKERS' COMP-PREMIUM	\$44,379.00	\$64,433.00	\$38,000.00	\$38,000.00	\$38,248.20	\$38,140.00	\$38,182.00	\$38,181.74	\$38,905.00	\$38,905.00	\$33,768.33
A1440	841		HEALTH INSURANCE	\$76,958.00	\$76,959.00	\$72,866.00	\$72,866.00	\$59,716.23	\$60,554.00	\$60,554.00	\$58,839.13	\$55,358.00	\$56,279.36	\$56,279.36
A1440	842		DENTAL INSURANCE	\$9,396.00	\$9,396.00	\$8,700.00	\$8,600.00	\$7,057.73	\$8,058.00	\$6,058.00	\$5,172.11	\$7,920.00	\$7,920.00	\$7,450.36
A1440	845		VISION COVERAGE-CSEA	\$1,635.00	\$1,927.00	\$1,635.00	\$1,635.00	\$1,380.36	\$1,723.00	\$1,742.00	\$1,741.29	\$1,693.00	\$1,693.00	\$1,660.11
A1450	450		FEES	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$9,222.76	\$20,000.00	\$36,293.76	\$20,473.79	\$30,000.00	\$30,000.00	\$11,706.24
A1620	110		SALARY & WAGES	\$65,131.00	\$65,131.00	\$63,592.00	\$63,592.00	\$48,427.22	\$61,792.00	\$62,792.00	\$62,312.43	\$60,024.00	\$56,424.00	\$56,378.62
A1620	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$325.00	\$350.00	\$350.00	\$350.00
A1620	130		TEMPORARY & PART TIME	\$63,597.00	\$24,597.00	\$69,295.20	\$69,295.20	\$41,174.47	\$65,998.40	\$64,998.40	\$62,862.41	\$52,521.00	\$59,121.00	\$58,396.16
A1620	140		HOLIDAY PAY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$57.32	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$227.26
A1620	150		OVERTIME	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,106.24	\$7,000.00	\$7,000.00	\$6,993.35	\$7,000.00	\$5,500.00	\$5,422.33
A1620	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A1620	250		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,565.77
A1620	412		OPERATING SUPPLIES	\$30,000.00	\$40,000.00	\$30,000.00	\$25,000.00	\$18,523.97	\$30,000.00	\$26,362.59	\$19,489.49	\$40,000.00	\$30,000.00	\$27,952.32
A1620	420		GAS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$970.00	\$0.00	\$1,000.00	\$0.00	\$0.00

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A1620	425		ELECTRIC	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$9,952.54	\$25,000.00	\$36,030.00	\$36,029.36	\$25,000.00	\$31,000.00	\$30,464.74
A1620	430		TELEPHONE & OTHER UTILITIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$526.36	\$540.00	\$1,740.00	\$1,605.84	\$500.00	\$700.00	\$575.29
A1620	440		SERVICES	\$40,000.00	\$40,000.00	\$30,000.00	\$35,000.00	\$20,854.73	\$30,000.00	\$51,615.24	\$44,281.24	\$40,000.00	\$35,975.00	\$21,521.88
A1620	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$29.69	\$0.00	\$0.00	\$0.00
A1620	481		FUEL	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$215.66	\$1,000.00	\$1,000.00	\$0.00
A1620	482		VEHICLE MAINT/REPAIRS	\$500.00	\$500.00	\$500.00	\$500.00	\$128.09	\$450.00	\$450.00	\$0.00	\$750.00	\$750.00	\$500.36
A1620	801		RETIREMENT-GENERAL	\$8,467.00	\$8,467.00	\$22,751.98	\$22,751.98	\$22,450.02	\$9,949.00	\$11,018.04	\$11,018.04	\$16,938.00	\$154.00	\$0.00
A1620	811		SOCIAL SECURITY & MEDICARE	\$6,865.00	\$6,865.00	\$10,805.00	\$10,805.00	\$7,279.93	\$10,415.00	\$10,030.00	\$10,024.28	\$9,145.00	\$9,145.00	\$9,104.89
A1620	821		WORKERS' COMP-PREMIUM	\$4,812.00	\$10,400.00	\$7,000.00	\$7,000.00	\$7,043.64	\$7,083.00	\$7,092.00	\$7,090.30	\$7,819.00	\$7,619.00	\$6,788.67
A1620	841		HEALTH INSURANCE	\$19,393.00	\$19,393.00	\$18,359.00	\$18,359.00	\$15,068.49	\$24,213.00	\$24,389.00	\$24,266.09	\$21,223.00	\$21,423.00	\$21,407.73
A1620	842		DENTAL INSURANCE	\$1,566.00	\$1,566.00	\$1,449.96	\$1,449.96	\$1,176.29	\$1,343.00	\$1,343.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A1620	845		VISION COVERAGE-CSEA	\$292.00	\$292.00	\$292.08	\$492.08	\$416.01	\$293.00	\$493.00	\$441.37	\$438.00	\$438.00	\$384.34
A1621	412		OPERATING SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,850.00	\$881.42	\$2,000.00	\$1,259.45	\$743.73	\$5,000.00	\$3,798.66	\$2,066.13
A1621	425		ELECTRIC	\$25,000.00	\$25,000.00	\$12,500.00	\$12,650.00	\$12,649.46	\$12,500.00	\$12,627.71	\$12,498.43	\$15,000.00	\$9,701.34	\$9,701.34
A1621	430		OTHER UTILITIES	\$5,000.00	\$5,000.00	\$5,000.00	\$2,890.00	\$1,315.25	\$10,000.00	\$9,236.74	\$9,236.74	\$2,500.00	\$6,000.00	\$5,466.11
A1621	440		SERVICES	\$230,000.00	\$225,000.00	\$144,000.00	\$146,110.00	\$144,940.91	\$140,000.00	\$141,876.10	\$141,876.10	\$140,000.00	\$143,000.00	\$142,195.88
A1621	444		WOMENS SUFFRAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$9,999.00
A1640	110		SALARY & WAGES	\$181,652.00	\$131,652.00	\$175,326.00	\$175,326.00	\$117,600.23	\$166,739.00	\$167,239.00	\$166,750.46	\$161,041.00	\$161,041.00	\$135,795.95
A1640	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$405.00	\$404.13	\$350.00	\$350.00	\$350.00	\$400.00	\$400.00	\$350.00
A1640	140		HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$445.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$35.90
A1640	150		OVERTIME	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,532.69	\$8,000.00	\$8,000.00	\$4,061.84	\$8,000.00	\$8,000.00	\$5,319.62
A1640	210		FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A1640	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1640	250		OTHER EQUIPMENT	\$13,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640	412		OPERATING SUPPLIES	\$40,000.00	\$40,000.00	\$25,000.00	\$20,500.00	\$14,376.69	\$15,000.00	\$12,992.00	\$12,508.62	\$25,000.00	\$20,350.00	\$16,424.51
A1640	420		GAS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,955.62	\$12,000.00	\$10,400.00	\$10,392.21	\$12,000.00	\$10,450.00	\$10,415.87
A1640	425		ELECTRIC	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$5,012.87	\$10,000.00	\$12,908.00	\$12,907.49	\$10,000.00	\$13,200.00	\$13,114.23
A1640	430		TELEPHONE & OTHER UTILITIES	\$800.00	\$800.00	\$800.00	\$5,300.00	\$134.50	\$7,500.00	\$9,650.00	\$9,633.57	\$7,500.00	\$10,500.00	\$9,573.99
A1640	440		SERVICES	\$4,000.00	\$7,515.00	\$2,515.00	\$2,515.00	\$424.16	\$4,000.00	\$3,350.00	\$2,679.83	\$8,000.00	\$8,000.00	\$5,022.46
A1640	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$51.00
A1640	481		FUEL	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$1,241.04	\$2,500.00	\$2,700.00	\$1,869.66	\$3,000.00	\$3,000.00	\$1,583.66
A1640	482		VEHICLE MAINT/REPAIRS	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$663.99
A1640	801		RETIREMENT-GENERAL	\$17,115.00	\$17,115.00	\$31,909.40	\$34,609.40	\$34,523.21	\$26,845.00	\$29,721.83	\$29,721.83	\$26,851.00	\$37.00	\$0.00
A1640	811		SOCIAL SECURITY & MEDICARE	\$10,071.00	\$10,071.00	\$13,412.00	\$8,919.40	\$13,433.00	\$13,433.00	\$13,424.00	\$12,591.70	\$13,153.00	\$12,953.00	\$10,476.99
A1640	821		WORKERS' COMP-PREMIUM	\$4,252.00	\$5,472.00	\$7,000.00	\$7,000.00	\$7,043.64	\$7,272.00	\$7,281.00	\$7,280.90	\$9,377.00	\$9,377.00	\$8,139.59
A1640	841		HEALTH INSURANCE	\$46,830.00	\$46,830.00	\$62,645.00	\$59,945.00	\$50,181.97	\$56,678.00	\$56,678.00	\$56,484.74	\$51,679.00	\$51,879.00	\$51,746.06
A1640	842		DENTAL INSURANCE	\$3,132.00	\$3,132.00	\$4,349.88	\$4,349.88	\$3,528.68	\$4,029.00	\$4,029.00	\$2,586.06	\$3,960.00	\$3,960.00	\$3,724.24
A1640	845		VISION COVERAGE-CSEA	\$584.00	\$584.00	\$876.24	\$876.24	\$723.33	\$879.00	\$879.00	\$799.14	\$642.00	\$642.00	\$563.23
A1670	110		SALARIES & LONGEVITY	\$140,695.00	\$140,695.00	\$128,702.00	\$122,020.00	\$88,568.44	\$77,944.00	\$79,644.00	\$78,709.22	\$80,554.00	\$100,254.00	\$100,212.98
A1670	130		TEMPORARY & PART TIME	\$51,384.00	\$51,384.00	\$50,350.00	\$50,350.00	\$36,657.26	\$40,000.00	\$49,750.00	\$48,657.54	\$40,000.00	\$44,200.00	\$44,191.32
A1670	140		HOLIDAY PAY	\$182.00	\$182.00	\$0.00	\$182.00	\$181.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670	150		OVERTIME	\$10,000.00	\$10,000.00	\$1,500.00	\$8,000.00	\$8,427.67	\$0.00	\$3,550.00	\$3,529.58	\$0.00	\$1,500.00	\$1,395.00
A1670	220		OFFICE EQUIPMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$33,013.98	\$20,776.10	\$15,000.00	\$20,500.00	\$13,259.52	\$15,000.00	\$15,000.00	\$15,000.00
A1670	250		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.00	\$28,157.00	\$27,579.90
A1670	409		SOFTWARE EXPENSES	\$26,785.00	\$26,785.00	\$27,830.00	\$27,830.00	\$0.00	\$15,553.00	\$15,553.00	\$10,816.00	\$15,000.00	\$16,579.92	\$16,579.92
A1670	411		OFFICE SUPPLIES	\$21,500.00	\$21,500.00	\$20,000.00	\$21,500.00	\$14,821.21	\$20,000.00	\$23,416.00	\$20,825.63	\$30,000.00	\$24,822.04	\$23,007.19
A1670	412		OPERATING SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$2,780.74	\$2,780.74	\$3,500.00	\$3,424.53	\$3,424.53	\$4,000.00	\$4,000.00	\$2,946.65
A1670	416		CABLE FRANCHISE	\$48,056.00	\$48,056.00	\$48,056.00	\$48,056.00	\$48,056.00	\$48,056.00	\$48,056.00	\$48,056.00	\$47,000.00	\$47,000.00	\$46,520.00







Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A3410	120		EMT CERTIFICATION	\$76,000.00	\$76,000.00	\$56,000.00	\$55,550.00	\$55,550.00	\$56,000.00	\$53,950.00	\$53,950.00	\$56,000.00	\$56,350.00	\$56,350.00
A3410	121		Longevity Payout	\$30,000.00	\$30,000.00	\$40,000.00	\$40,000.00	\$27,288.50	\$37,000.00	\$27,548.70	\$27,548.70	\$0.00	\$39,183.38	\$39,183.38
A3410	122		STIPEND	\$131,100.00	\$131,100.00	\$103,000.00	\$103,000.00	\$104,250.00	\$96,400.00	\$95,100.00	\$95,071.25	\$92,400.00	\$92,750.00	\$92,750.00
A3410	123		PERSONAL PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.57	\$889.57
A3410	130		TEMPORARY & PART TIME	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,346.17	\$5,000.00	\$5,100.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A3410	140		HOLIDAY PAY	\$250,000.00	\$250,000.00	\$220,000.00	\$229,186.00	\$229,127.15	\$220,000.00	\$214,715.26	\$214,715.26	\$205,000.00	\$222,369.00	\$222,319.73
A3410	150		OT/KELLY PAYOUT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	160		OVERTIME - CONTRACTUAL	\$225,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$331,714.33	\$200,000.00	\$198,295.40	\$150,518.31	\$150,000.00	\$346,328.52	\$346,328.52
A3410	162		OVERTIME EMERGENCY	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$21,446.46	\$20,000.00	\$33,900.27	\$40,000.00	\$24,012.23	\$24,012.23	\$24,012.23
A3410	164		OVERTIME TRAINING	\$30,000.00	\$30,000.00	\$30,000.00	\$56,717.23	\$55,347.95	\$30,000.00	\$24,000.00	\$23,617.54	\$40,000.00	\$73,935.97	\$73,935.97
A3410	170		UNIFORM ALLOWANCE	\$49,400.00	\$49,400.00	\$31,000.00	\$31,000.00	\$31,000.00	\$30,550.00	\$30,550.00	\$31,500.00	\$33,250.00	\$33,250.00	\$33,250.00
A3410	210		FURNITURE & FIXTURES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,421.08	\$2,421.08
A3410	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$2,360.00	\$1,797.01	\$1,797.01
A3410	250		OTHER EQUIPMENT	\$28,536.00	\$49,104.00	\$14,476.00	\$43,696.00	\$19,244.22	\$23,604.00	\$71,747.03	\$38,221.73	\$50,970.00	\$21,790.70	\$21,456.92
A3410	250	19AFG	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	400		JANITORIAL SUPPLIES	\$8,664.00	\$8,664.00	\$4,000.00	\$4,000.00	\$2,877.89	\$4,000.00	\$4,000.00	\$3,907.11	\$3,500.00	\$3,510.00	\$3,503.01
A3410	409		SOFTWARE EXPENSES	\$11,308.00	\$37,458.00	\$10,578.00	\$10,578.00	\$5,512.02	\$5,295.00	\$6,095.00	\$5,770.72	\$6,000.00	\$5,680.36	\$5,074.61
A3410	411		OFFICE SUPPLIES	\$1,430.00	\$1,430.00	\$1,400.00	\$1,400.00	\$586.18	\$1,400.00	\$600.00	\$427.97	\$1,200.00	\$1,129.91	\$1,129.91
A3410	412		OPERATING SUPPLIES	\$37,825.00	\$42,106.00	\$29,239.00	\$28,239.00	\$17,566.25	\$28,650.00	\$23,590.00	\$22,875.49	\$40,554.00	\$32,054.00	\$30,818.63
A3410	413		FIRE-CHILD SAFETY PROGRAM	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,496.50	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
A3410	420		GAS	\$8,500.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,568.33	\$6,000.00	\$6,000.00	\$5,378.40	\$7,000.00	\$7,000.00	\$5,607.79
A3410	425		ELECTRIC	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$19,168.67	\$24,500.00	\$24,500.00	\$22,335.53	\$24,500.00	\$21,819.53	\$21,819.53
A3410	430		TELEPHONE & OTHER UTILITIES	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$4,265.40	\$12,580.00	\$12,580.00	\$10,183.59	\$12,000.00	\$12,571.30	\$12,571.30
A3410	440		SERVICES	\$78,754.00	\$102,754.00	\$68,165.00	\$66,435.00	\$49,072.12	\$65,996.00	\$73,346.00	\$50,995.07	\$80,000.00	\$55,019.92	\$51,429.42
A3410	450		FEES	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$750.00	\$2,650.00	\$2,650.00	\$2,355.00	\$2,645.00	\$2,335.00	\$2,335.00
A3410	451		CONSULTING FEES	\$10,000.00	\$10,000.00	\$10,000.00	\$13,000.00	\$10,003.03	\$10,000.00	\$6,000.00	\$2,898.08	\$7,500.00	\$18,500.00	\$17,762.34
A3410	460		TRAVEL, TRAINING, PROF DEV	\$24,140.00	\$31,920.00	\$25,213.00	\$22,213.00	\$5,165.39	\$18,500.00	\$25,500.00	\$22,979.64	\$25,000.00	\$16,821.91	\$6,253.47
A3410	4601		EMS COURSE MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,740.64	\$4,663.87	\$0.00	\$0.00	\$0.00
A3410	481		FUEL	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$21,263.06	\$26,000.00	\$26,000.00	\$21,235.46	\$26,000.00	\$25,990.00	\$21,830.63
A3410	482		VEHICLE MAINT/REPAIRS	\$100,000.00	\$120,000.00	\$80,000.00	\$80,000.00	\$55,586.50	\$80,000.00	\$70,000.00	\$50,642.56	\$90,000.00	\$65,000.00	\$61,799.31
A3410	800		SUPPLEMENTAL BEN-DISABLE FIRE	\$126,200.00	\$126,200.00	\$122,000.00	\$126,200.00	\$105,645.70	\$117,531.00	\$121,116.00	\$120,666.00	\$115,200.00	\$116,628.00	\$116,418.00
A3410	801		RETIREMENT-GENERAL	\$10,941.00	\$10,941.00	\$11,500.00	\$12,500.00	\$11,439.97	\$10,816.49	\$10,816.49	\$8,792.00	\$11,254.81	\$11,200.00	\$11,200.00
A3410	803		RETIREMENT FIRE	\$1,441,938.00	\$1,441,723.00	\$1,626,079.00	\$1,626,079.00	\$1,521,558.00	\$1,284,249.00	\$1,363,392.00	\$1,363,079.13	\$1,232,783.00	\$1,199,695.00	\$1,213,738.21
A3410	803	SAFER	RETIREMENT FIRE	\$49,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	811		SOCIAL SECURITY & MEDICARE	\$419,373.00	\$419,373.00	\$447,800.00	\$443,600.00	\$345,623.76	\$421,603.00	\$421,088.00	\$421,055.93	\$425,178.00	\$430,178.00	\$424,984.77
A3410	811	SAFER	SOCIAL SECURITY & MEDICARE	\$18,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	821		WORKERS' COMP-CSEA PREMIUM	\$92.00	\$90.00	\$85.00	\$85.00	\$86.98	\$92.00	\$92.00	\$90.53	\$123.00	\$123.00	\$106.90
A3410	824		207(a) COSTS - FIRE	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$38,328.84	\$40,000.00	\$22,511.00	\$21,454.36	\$30,000.00	\$45,411.91	\$45,002.38
A3410	841		HEALTH INSURANCE	\$1,247,136.00	\$1,229,651.00	\$1,130,000.00	\$1,129,000.00	\$948,122.69	\$1,052,315.00	\$1,014,915.00	\$1,014,400.70	\$962,113.00	\$960,115.83	\$960,115.83
A3410	841	SAFER	HEALTH INSURANCE	\$41,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	842		DENTAL INSURANCE	\$62,306.00	\$61,448.00	\$55,000.00	\$55,000.00	\$47,531.33	\$40,000.00	\$71,115.00	\$71,113.56	\$49,555.00	\$47,397.34	\$44,379.57
A3410	842	SAFER	DENTAL INSURANCE	\$2,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	844		VISION COVERAGE-FIRE	\$11,803.00	\$11,068.00	\$10,775.00	\$10,775.00	\$2,087.21	\$10,769.00	\$8,058.00	\$7,287.06	\$10,350.00	\$7,524.59	\$7,524.59
A3410	844	SAFER	VISION COVERAGE-FIRE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3410	845		VISION COVERAGE-CSEA	\$585.00	\$585.00	\$585.00	\$585.00	\$482.92	\$585.00	\$585.00	\$531.76	\$584.00	\$584.00	\$512.48
A3510	440		SERVICES	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$29,780.21	\$46,000.00	\$49,756.64	\$43,588.57	\$46,000.00	\$44,243.36	\$44,243.36
A3620	110		SALARY & WAGES	\$431,757.00	\$418,270.00	\$412,311.00	\$397,311.00	\$277,066.83	\$413,132.00	\$458,132.00	\$452,801.46	\$394,059.00	\$346,396.62	\$346,396.62
A3620	120		SICK INCENTIVE	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$1,625.00	\$2,450.00	\$2,480.00	\$2,476.55	\$1,000.00	\$1,852.08	\$1,852.08

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A3620	130		TEMPORARY & PART TIME	\$7,400.00	\$7,400.00	\$9,075.00	\$9,075.00	\$1,738.40	\$2,075.00	\$2,575.00	\$2,259.92	\$0.00	\$2,440.00	\$2,422.11
A3620	140		HOLIDAY PAY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$470.00	\$109.92	\$1,000.00	\$734.46	\$711.36
A3620	150		OVERTIME	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$29,948.04	\$25,000.00	\$25,000.00	\$20,289.93	\$25,000.00	\$26,800.00	\$26,706.09
A3620	210		FURNITURE & FIXTURES	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$500.00	\$500.00	\$499.98	\$500.00	\$1,200.00	\$1,131.95
A3620	220		OFFICE EQUIPMENT	\$1,300.00	\$1,000.00	\$500.00	\$2,795.00	\$1,799.95	\$1,500.00	\$3,795.00	\$199.98	\$3,250.00	\$4,520.00	\$2,141.58
A3620	230		VEHICLES	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620	250		OTHER EQUIPMENT	\$1,000.00	\$1,000.00	\$21,000.00	\$21,000.00	\$159.94	\$1,000.00	\$11,000.00	\$10,204.77	\$5,000.00	\$4,930.00	\$3,288.44
A3620	409		SOFTWARE EXPENSES	\$41,960.00	\$41,960.00	\$28,175.00	\$95,335.00	\$40,775.00	\$28,175.00	\$32,067.98	\$28,175.00	\$84,800.00	\$107,520.00	\$103,327.02
A3620	412		OPERATING SUPPLIES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$649.91	\$7,100.00	\$7,080.00	\$3,999.50	\$1,500.00	\$5,000.00	\$2,442.76
A3620	430		OTHER UTILITIES	\$2,509.00	\$2,509.00	\$2,241.00	\$2,241.00	\$1,413.83	\$3,072.00	\$3,072.00	\$2,131.63	\$2,900.00	\$2,900.00	\$2,425.84
A3620	440		SERVICES	\$1,300.00	\$1,300.00	\$4,075.00	\$4,075.00	\$0.00	\$5,000.00	\$5,000.00	\$3,687.47	\$6,000.00	\$5,200.00	\$4,862.50
A3620	450		FEES	\$1,000.00	\$1,000.00	\$855.00	\$855.00	\$0.00	\$855.00	\$855.00	\$0.00	\$470.00	\$470.00	\$350.00
A3620	451		CONSULTING FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,700.00	\$650.00	\$5,000.00	\$1,700.00	\$1,700.00	\$1,230.00
A3620	456		DEMOLITION OF UNSAFE BLDGS	\$0.00	\$100,000.00	\$0.00	\$167,679.60	\$93,696.15	\$0.00	\$120,320.00	\$108,349.69	\$50,000.00	\$121,350.25	\$56,490.67
A3620	460		TRAVEL, TRAINING, PROF DEV	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,023.68	\$3,820.00	\$530.00	\$3,500.00	\$3,500.00	\$4,100.00	\$2,967.24
A3620	481		FUEL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,588.65	\$4,000.00	\$4,300.00	\$4,270.72	\$4,000.00	\$4,000.00	\$3,885.22
A3620	482		VEHICLE MAINT/REPAIRS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$504.01	\$4,000.00	\$4,000.00	\$2,313.76	\$4,000.00	\$4,000.00	\$3,160.57
A3620	801		RETIREMENT-GENERAL	\$45,113.00	\$43,660.00	\$58,435.00	\$63,335.00	\$63,239.07	\$52,017.00	\$57,602.83	\$57,602.83	\$57,132.00	\$207.00	\$0.00
A3620	811		SOCIAL SECURITY & MEDICARE	\$35,771.00	\$31,998.00	\$30,413.00	\$30,413.00	\$23,554.35	\$33,940.00	\$36,845.00	\$36,595.16	\$30,222.00	\$30,222.00	\$28,741.88
A3620	821		WORKERS' COMP-PREMIUM	\$29,160.00	\$47,508.00	\$42,000.00	\$42,000.00	\$42,270.12	\$37,290.00	\$37,330.00	\$37,328.82	\$37,086.00	\$37,086.00	\$32,189.02
A3620	841		HEALTH INSURANCE	\$80,104.00	\$80,104.00	\$77,127.00	\$77,127.00	\$62,482.91	\$75,534.00	\$73,234.00	\$73,152.73	\$59,489.00	\$59,489.00	\$58,257.39
A3620	842		DENTAL INSURANCE	\$8,613.00	\$8,613.00	\$11,600.00	\$11,600.00	\$9,410.38	\$10,744.00	\$7,799.00	\$6,896.80	\$10,560.00	\$10,560.00	\$9,933.80
A3620	845		VISION COVERAGE-CSEA	\$2,132.00	\$2,132.00	\$2,220.00	\$2,220.00	\$1,775.57	\$2,220.00	\$2,220.00	\$2,192.84	\$1,751.00	\$1,751.00	\$1,711.16
A4540	110		SALARIES & LONGEVITY	\$1,421,184.00	\$1,196,894.00	\$0.00	\$852,238.00	\$400,104.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	130		TEMPORARY & PART TIME	\$131,268.00	\$578,538.00	\$0.00	\$61,000.00	\$51,887.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	140		HOLIDAY PAY	\$45,000.00	\$19,688.00	\$0.00	\$39,688.00	\$28,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	150		OVERTIME	\$150,000.00	\$127,296.00	\$0.00	\$127,296.00	\$138,816.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	170		UNIFORM ALLOWANCE	\$14,500.00	\$14,500.00	\$0.00	\$34,500.00	\$14,342.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	210		FURNITURE & FIXTURES	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$3,044.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	220		OFFICE EQUIPMENT	\$5,000.00	\$26,334.00	\$0.00	\$26,334.00	\$9,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	250		OTHER EQUIPMENT	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$8,798.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	400		JANITORIAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	409		SOFTWARE EXPENSES	\$18,000.00	\$14,200.00	\$0.00	\$14,200.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	411		OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	412		OPERATING SUPPLIES	\$250,000.00	\$120,000.00	\$0.00	\$140,000.00	\$109,158.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	420		GAS	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$2,302.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	425		ELECTRIC	\$24,500.00	\$24,500.00	\$0.00	\$24,500.00	\$7,862.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	430		OTHER UTILITIES	\$7,500.00	\$1,740.00	\$0.00	\$2,740.00	\$2,737.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	440		SERVICES	\$27,908.00	\$30,600.00	\$0.00	\$30,600.00	\$21,386.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	441		LIABILITY INSURANCE	\$29,673.00	\$29,673.00	\$0.00	\$29,673.00	\$21,085.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	450		FEES	\$338,694.00	\$213,838.00	\$0.00	\$192,838.00	\$14,779.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	451		CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	460		TRAVEL, TRAINING, PROF DEV	\$28,740.00	\$7,500.00	\$0.00	\$7,500.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	481		FUEL	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$14,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	482		VEHICLE MAINT/REPAIRS	\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$4,565.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	801		RETIREMENT-GENERAL	\$128,092.00	\$149,537.00	\$0.00	\$99,438.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	811		SOCIAL SECURITY & MEDICARE	\$118,763.00	\$135,821.00	\$0.00	\$84,167.00	\$45,986.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	821		WORKERS' COMP-PREMIUM	\$56,000.00	\$92,776.00	\$0.00	\$59,522.00	\$45,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A4540	841		HEALTH INSURANCE	\$240,092.00	\$211,030.00	\$0.00	\$434,215.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	842		DENTAL INSURANCE	\$32,886.00	\$25,056.00	\$0.00	\$36,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4540	845		VISION COVERAGE-CSEA	\$6,882.00	\$5,572.00	\$0.00	\$7,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010	110		SALARY & WAGES	\$232,746.00	\$232,746.00	\$219,657.00	\$219,657.00	\$170,407.88	\$213,496.00	\$213,596.00	\$213,504.56	\$208,794.00	\$208,794.00	\$189,106.92
A5010	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
A5010	130		TEMPORARY & PART TIME	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A5010	150		OVERTIME	\$500.00	\$500.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
A5010	411		OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$430.00	\$147.60	\$500.00	\$500.00	\$106.58
A5010	412		OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$19.99	\$500.00	\$500.00	\$82.60
A5010	430		OTHER UTILITIES	\$1,830.00	\$750.00	\$1,830.00	\$1,830.00	\$529.88	\$500.00	\$550.00	\$518.85	\$500.00	\$500.00	\$210.60
A5010	451		CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A5010	460		TRAVEL, TRAINING, PROF DEV	\$500.00	\$500.00	\$500.00	\$500.00	\$24.71	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$437.00
A5010	481		FUEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$555.22	\$1,000.00	\$1,000.00	\$525.79	\$1,250.00	\$1,250.00	\$629.53
A5010	801		RETIREMENT-GENERAL	\$31,051.00	\$31,051.00	\$35,677.91	\$39,477.91	\$38,853.65	\$34,911.00	\$40,857.18	\$40,557.18	\$31,915.00	\$2,608.00	\$2,598.00
A5010	811		SOCIAL SECURITY & MEDICARE	\$17,805.00	\$17,805.00	\$16,804.00	\$16,804.00	\$12,746.05	\$16,447.50	\$16,347.00	\$15,927.50	\$16,195.00	\$16,195.00	\$14,245.77
A5010	821		WORKERS' COMP-PREMIUM	\$310.00	\$302.00	\$321.00	\$321.00	\$321.43	\$329.00	\$329.00	\$328.80	\$462.00	\$462.00	\$403.35
A5010	841		HEALTH INSURANCE	\$43,280.00	\$43,280.00	\$40,925.00	\$37,125.00	\$33,345.94	\$37,313.00	\$36,885.00	\$36,885.00	\$33,706.00	\$33,706.00	\$33,440.67
A5010	842		DENTAL INSURANCE	\$4,698.00	\$4,698.00	\$4,349.88	\$4,349.88	\$3,528.68	\$4,029.00	\$2,587.00	\$2,586.06	\$3,960.00	\$3,960.00	\$3,724.24
A5010	845		VISION COVERAGE-CSEA	\$642.00	\$642.00	\$642.00	\$642.00	\$485.55	\$643.00	\$685.00	\$684.37	\$642.00	\$642.00	\$613.23
A5110	110		SALARY & WAGES	\$533,075.00	\$542,261.00	\$521,240.00	\$521,240.00	\$411,251.63	\$499,330.00	\$503,330.00	\$502,391.52	\$480,364.00	\$480,364.00	\$418,697.52
A5110	120		SICK INCENTIVE	\$1,225.00	\$1,225.00	\$1,225.00	\$1,225.00	\$1,075.00	\$1,200.00	\$2,250.00	\$2,237.50	\$1,200.00	\$1,225.00	\$1,225.00
A5110	130		TEMPORARY & PART TIME	\$32,456.00	\$32,456.00	\$30,000.00	\$30,000.00	\$30,347.82	\$30,000.00	\$14,950.00	\$4,571.25	\$30,000.00	\$28,975.00	\$15,588.62
A5110	140		HOLIDAY PAY	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,201.72	\$2,500.00	\$2,500.00	\$1,079.37	\$2,500.00	\$2,500.00	\$1,278.21
A5110	150		OVERTIME	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$17,538.43	\$15,000.00	\$15,000.00	\$10,514.04	\$15,000.00	\$15,000.00	\$14,803.39
A5110	230		VEHICLES	\$19,941.00	\$19,941.00	\$0.00	\$19,941.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110	250		OTHER EQUIPMENT	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110	412		OPERATING SUPPLIES	\$70,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$33,108.44	\$60,000.00	\$62,500.00	\$49,345.23	\$75,000.00	\$76,279.73	\$56,539.49
A5110	430		OTHER UTILITIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$250.05	\$1,000.00	\$1,000.00	\$642.98	\$1,000.00	\$1,500.00	\$1,250.50
A5110	440		SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,264.97	\$12,000.00	\$16,000.00	\$13,747.02	\$15,000.00	\$15,000.00	\$10,805.62
A5110	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$85.00
A5110	481		FUEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$35,443.94	\$40,000.00	\$40,000.00	\$39,829.85	\$45,000.00	\$45,000.00	\$42,565.83
A5110	482		VEHICLE MAINT/REPAIRS	\$60,000.00	\$60,000.00	\$58,000.00	\$58,000.00	\$43,160.88	\$35,000.00	\$40,000.00	\$29,370.19	\$45,000.00	\$45,000.00	\$32,674.72
A5110	801		RETIREMENT-GENERAL	\$65,191.00	\$68,395.00	\$90,068.03	\$97,468.03	\$97,456.63	\$69,151.00	\$76,561.92	\$76,561.92	\$78,800.00	\$44.00	\$0.00
A5110	811		SOCIAL SECURITY & MEDICARE	\$43,267.25	\$43,969.25	\$39,875.00	\$39,875.00	\$33,279.49	\$41,929.73	\$41,826.00	\$38,289.73	\$40,020.00	\$38,420.00	\$33,911.36
A5110	821		WORKERS' COMP-PREMIUM	\$79,223.00	\$85,670.50	\$90,000.00	\$82,600.00	\$90,582.54	\$90,756.00	\$90,854.00	\$90,853.80	\$125,334.00	\$125,334.00	\$108,788.55
A5110	841		HEALTH INSURANCE	\$174,661.00	\$184,812.00	\$174,655.00	\$174,655.00	\$142,089.22	\$168,317.00	\$164,317.00	\$164,311.12	\$134,674.00	\$134,674.00	\$132,090.44
A5110	842		DENTAL INSURANCE	\$14,094.00	\$14,094.00	\$13,049.64	\$13,049.64	\$10,586.25	\$12,087.00	\$12,087.00	\$7,758.18	\$11,880.00	\$11,880.00	\$11,174.59
A5110	845		VISION COVERAGE-CSEA	\$2,043.00	\$2,043.00	\$2,043.32	\$2,043.32	\$1,542.54	\$2,044.00	\$2,044.00	\$2,032.96	\$2,044.00	\$2,044.00	\$1,793.07
A5142	150		OVERTIME	\$40,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$30,741.43	\$35,000.00	\$35,000.00	\$21,527.45	\$35,000.00	\$35,000.00	\$26,510.23
A5142	250		OTHER EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$11,371.64	\$0.00	\$0.00	\$0.00	\$30,000.00	\$13,530.00	\$8,414.26
A5142	412		OPERATING SUPPLIES	\$240,000.00	\$240,000.00	\$220,000.00	\$219,500.00	\$203,210.06	\$200,000.00	\$202,500.00	\$194,341.79	\$200,000.00	\$201,500.00	\$201,480.25
A5142	440		SERVICES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,500.00	\$2,400.00	\$2,280.23
A5142	481		FUEL	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$214.54	\$0.00	\$200.00	\$58.79	\$0.00	\$150.00	\$129.59
A5142	482		VEHICLE MAINT/REPAIRS	\$7,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$3,931.85	\$5,500.00	\$4,800.00	\$4,255.79	\$5,500.00	\$15,450.00	\$14,310.04
A5142	801		RETIREMENT-GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$6,500.00	\$6,495.07	\$5,500.00	\$6,086.79	\$6,086.79	\$5,436.00	\$2,500.00	\$0.00
A5142	811		SOCIAL SECURITY & MEDICARE	\$2,678.00	\$2,678.00	\$2,678.00	\$2,178.00	\$2,268.03	\$2,678.00	\$2,672.00	\$1,591.61	\$2,678.00	\$2,678.00	\$1,955.76
A5142	821		WORKERS' COMP-PREMIUM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,032.67	\$5,032.67	\$4,251.00	\$4,251.00	\$2,500.00	\$7,000.00	\$7,000.00	\$6,074.32
A5651	110		SALARY & WAGES	\$56,661.00	\$56,661.00	\$55,327.00	\$55,327.00	\$42,984.23	\$53,927.00	\$53,927.00	\$52,294.93	\$37,579.00	\$43,879.00	\$43,870.13

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A5651	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
A5651	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$590.08	\$0.00	\$0.00	\$0.00
A5651	140		HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$50.00	\$1.65	\$1,000.00	\$600.00	\$480.76
A5651	150		OVERTIME	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$22.57	\$500.00	\$3,400.00	\$3,231.44
A5651	250		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,800.00	\$0.00
A5651	412		OPERATING SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$19,500.00	\$11,449.86	\$15,000.00	\$12,218.00	\$11,744.46	\$25,000.00	\$20,125.00	\$9,392.79
A5651	425		ELECTRIC	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$7,723.67	\$17,500.00	\$10,792.53	\$10,791.53	\$20,000.00	\$16,000.00	\$13,999.79
A5651	430		TELEPHONE & OTHER UTILITIES	\$1,225.00	\$1,225.00	\$1,225.00	\$2,225.00	\$155.44	\$3,500.00	\$6,800.00	\$6,521.80	\$3,500.00	\$7,500.00	\$7,060.24
A5651	440		SERVICES	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$19,329.32	\$25,000.00	\$30,790.00	\$27,714.48	\$30,000.00	\$30,000.00	\$25,603.78
A5651	481		FUEL	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$1,825.70	\$1,500.00	\$2,000.00	\$1,925.42	\$1,500.00	\$1,500.00	\$1,389.68
A5651	482		VEHICLE MAINT/REPAIRS	\$500.00	\$500.00	\$750.00	\$3,750.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$458.16
A5651	801		RETIREMENT-GENERAL	\$7,366.00	\$7,366.00	\$10,069.51	\$10,069.51	\$10,896.44	\$4,025.00	\$4,460.96	\$4,460.96	\$4,832.00	\$187.00	\$0.00
A5651	811		SOCIAL SECURITY & MEDICARE	\$4,335.00	\$4,335.00	\$4,233.00	\$4,233.00	\$3,093.46	\$4,240.00	\$4,240.00	\$3,804.82	\$3,975.00	\$3,435.34	\$0.00
A5651	821		WORKERS' COMP-PREMIUM	\$176.00	\$194.00	\$81.00	\$81.00	\$81.68	\$207.00	\$207.00	\$204.90	\$230.00	\$230.00	\$199.22
A5651	841		HEALTH INSURANCE	\$27,436.00	\$27,436.00	\$25,908.00	\$25,008.00	\$20,987.40	\$24,213.00	\$24,213.00	\$23,266.09	\$21,223.00	\$21,223.00	\$20,407.73
A5651	842		DENTAL INSURANCE	\$1,566.00	\$1,566.00	\$1,449.96	\$1,449.96	\$1,176.29	\$1,343.00	\$1,343.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A5651	845		VISION COVERAGE-CSEA	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$375.00	\$328.50
A6410	414		AUBURN BEAUTIFICATION COMM	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
A6410	458		DOWNTOWN BEAUTIFICATION	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
A7030	443		HISTORIC SITES/TOURISM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$9,972.83
A7110	110		SALARY & WAGES	\$581,801.25	\$579,845.00	\$492,746.25	\$492,046.25	\$416,724.62	\$491,107.25	\$491,107.25	\$469,128.52	\$446,285.00	\$446,285.00	\$413,041.05
A7110	120		SICK INCENTIVE	\$1,400.00	\$1,400.00	\$1,400.00	\$2,100.00	\$2,100.00	\$1,400.00	\$1,400.00	\$1,200.00	\$1,200.00	\$1,400.00	\$1,400.00
A7110	130		TEMPORARY & PART TIME	\$81,909.00	\$66,909.00	\$30,000.00	\$30,000.00	\$32,466.46	\$41,622.00	\$25,622.00	\$12,149.52	\$30,000.00	\$29,750.00	\$18,120.77
A7110	140		HOLIDAY PAY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,888.07	\$2,000.00	\$1,086.46	\$1,086.46	\$2,000.00	\$2,050.00	\$1,915.42
A7110	150		OVERTIME	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$14,634.52	\$18,000.00	\$18,000.00	\$11,599.93	\$18,000.00	\$18,000.00	\$13,538.95
A7110	250		OTHER EQUIPMENT	\$20,000.00	\$20,000.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$11,889.18
A7110	412		OPERATING SUPPLIES	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$27,524.70	\$50,000.00	\$58,000.00	\$39,033.75	\$70,000.00	\$73,000.00	\$49,854.94
A7110	420		GAS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,824.33	\$4,000.00	\$4,000.00	\$2,420.43	\$4,000.00	\$4,000.00	\$2,413.54
A7110	425		ELECTRIC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,829.23	\$10,000.00	\$10,000.00	\$9,044.05	\$12,000.00	\$12,000.00	\$9,077.50
A7110	430		TELEPHONE & OTHER UTILITIES	\$3,850.00	\$3,850.00	\$3,850.00	\$3,850.00	\$1,693.04	\$4,000.00	\$4,000.00	\$4,494.19	\$4,000.00	\$5,000.00	\$4,801.85
A7110	440		SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$22,000.00	\$6,924.31	\$5,000.00	\$9,000.00	\$7,625.99	\$40,000.00	\$44,000.00	\$24,930.63
A7110	450		FEES	\$6,500.00	\$6,500.00	\$6,500.00	\$2,992.40	\$2,992.40	\$6,500.00	\$6,500.00	\$502.40	\$8,000.00	\$8,000.00	\$6,026.88
A7110	460		TRAVEL, TRAINING, PROF DEV	\$2,000.00	\$2,000.00	\$2,000.00	\$1,375.00	\$238.69	\$0.00	\$500.00	\$432.00	\$2,000.00	\$2,000.00	\$1,789.59
A7110	481		FUEL	\$20,000.00	\$20,000.00	\$20,000.00	\$20,246.12	\$20,246.12	\$20,000.00	\$20,000.00	\$16,804.48	\$25,000.00	\$25,000.00	\$18,821.02
A7110	482		VEHICLE MAINT/REPAIRS	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$9,881.24	\$10,000.00	\$10,000.00	\$9,014.42	\$15,000.00	\$15,684.66	\$10,496.49
A7110	801		RETIREMENT-GENERAL	\$67,018.00	\$60,862.00	\$79,528.97	\$86,128.97	\$86,055.87	\$77,496.00	\$85,806.32	\$85,806.32	\$74,830.00	\$391.00	\$0.00
A7110	811		SOCIAL SECURITY & MEDICARE	\$50,781.00	\$43,436.00	\$41,628.00	\$41,628.00	\$35,076.14	\$42,391.00	\$42,267.00	\$38,417.45	\$38,325.00	\$38,325.00	\$34,940.98
A7110	821		WORKERS' COMP-PREMIUM	\$23,647.00	\$23,465.00	\$20,157.00	\$20,157.00	\$20,287.65	\$20,113.00	\$20,137.00	\$20,136.78	\$22,724.00	\$22,724.00	\$19,724.51
A7110	841		HEALTH INSURANCE	\$143,984.00	\$143,326.00	\$151,790.00	\$145,190.00	\$132,409.04	\$137,000.00	\$137,100.00	\$137,066.72	\$116,247.00	\$116,247.00	\$115,904.50
A7110	842		DENTAL INSURANCE	\$12,920.00	\$12,137.00	\$13,049.64	\$13,049.64	\$10,586.25	\$12,000.00	\$12,000.00	\$7,773.66	\$10,890.00	\$10,890.00	\$10,244.03
A7110	845		VISION COVERAGE-CSEA	\$2,438.00	\$2,292.00	\$2,018.32	\$2,018.32	\$1,521.93	\$2,151.00	\$2,151.00	\$2,092.29	\$2,029.00	\$2,029.00	\$1,780.07
A7143	110		SALARY & WAGES	\$65,211.00	\$43,816.00	\$42,202.00	\$42,202.00	\$31,722.31	\$38,172.00	\$38,172.00	\$34,147.27	\$39,231.00	\$37,981.00	\$32,485.38
A7143	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$250.00	\$150.00	\$102.08
A7143	130		TEMPORARY & PART TIME	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$19,100.65	\$45,000.00	\$45,000.00	\$10,475.28	\$50,000.00	\$45,000.00	\$31,789.19
A7143	140		HOLIDAY PAY	\$2,500.00	\$2,500.00	\$2,500.00	\$1,453.71	\$1,453.71	\$2,500.00	\$2,500.00	\$542.73	\$1,000.00	\$1,850.00	\$1,780.51
A7143	150		OVERTIME	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$10,531.40	\$14,000.00	\$14,000.00	\$3,660.62	\$8,000.00	\$13,500.00	\$12,124.41
A7143	412		OPERATING SUPPLIES	\$55,000.00	\$55,000.00	\$55,000.00	\$46,000.00	\$16,369.12	\$43,933.00	\$43,325.18	\$45,000.00	\$35,650.00	\$35,650.00	\$32,531.15
A7143	420		GAS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,657.76	\$15,000.00	\$15,000.00	\$10,764.59	\$15,000.00	\$15,000.00	\$13,676.97

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A7143	425		ELECTRIC	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$16,184.79	\$40,000.00	\$32,567.00	\$32,566.22	\$40,000.00	\$40,300.00	\$40,209.89
A7143	430		TELEPHONE & OTHER UTILITIES	\$34,500.00	\$34,500.00	\$34,500.00	\$34,500.00	\$14,899.60	\$25,000.00	\$23,235.22	\$23,235.22	\$25,000.00	\$36,000.00	\$35,417.06
A7143	440		SERVICES	\$75,000.00	\$75,000.00	\$69,700.00	\$73,700.00	\$66,570.77	\$70,000.00	\$68,375.00	\$63,242.48	\$65,000.00	\$77,838.00	\$77,789.78
A7143	450		FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	\$0.00
A7143	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$1,000.00	\$1,000.00	\$17.00
A7143	481		FUEL	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,028.36	\$2,000.00	\$2,000.00	\$1,310.48	\$2,000.00	\$2,000.00	\$1,074.87
A7143	482		VEHICLE MAINT/REPAIRS	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$245.50	\$1,500.00	\$1,500.00	\$1,133.29	\$500.00	\$500.00	\$135.00
A7143	801		RETIREMENT-GENERAL	\$6,473.00	\$4,719.00	\$4,500.00	\$4,900.00	\$4,875.12	\$8,568.00	\$9,486.26	\$9,486.26	\$13,010.00	\$503.00	\$0.00
A7143	811		SOCIAL SECURITY & MEDICARE	\$12,340.00	\$10,703.00	\$3,228.00	\$5,228.00	\$4,757.14	\$7,652.00	\$7,645.00	\$3,786.29	\$7,534.00	\$7,534.00	\$6,114.35
A7143	821		WORKERS' COMP-PREMIUM	\$7,884.00	\$5,782.00	\$4,000.00	\$4,000.00	\$4,027.20	\$3,982.00	\$3,989.00	\$3,988.29	\$4,498.00	\$4,498.00	\$3,902.15
A7143	841		HEALTH INSURANCE	\$12,864.00	\$8,743.00	\$4,000.00	\$3,600.00	\$3,728.84	\$4,000.00	\$0.00	\$0.00	\$6,876.00	\$6,876.00	\$6,631.48
A7143	842		DENTAL INSURANCE	\$2,349.00	\$1,566.00	\$1,449.96	\$1,449.96	\$1,176.29	\$1,343.00	\$1,343.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A7143	845		VISION COVERAGE-CSEA	\$439.00	\$292.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$153.50
A7210	110		SALARY & WAGES	\$89,246.50	\$78,590.00	\$73,872.00	\$73,872.00	\$54,459.56	\$70,715.00	\$70,715.00	\$69,253.23	\$96,872.00	\$86,122.00	\$52,403.17
A7210	120		SICK INCENTIVE	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$200.00	\$200.00	\$200.00	\$0.00
A7210	130		TEMPORARY & PART TIME	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,079.85	\$15,000.00	\$15,000.00	\$13,162.94	\$15,000.00	\$26,000.00	\$20,313.89
A7210	140		HOLIDAY PAY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$126.93	\$500.00	\$584.78	\$584.78	\$500.00	\$1,250.00	\$1,241.69
A7210	150		OVERTIME	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$11,781.03	\$20,000.00	\$19,750.00	\$12,757.82	\$20,000.00	\$20,000.00	\$14,201.80
A7210	250		OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,582.50	\$9,913.07
A7210	412		OPERATING SUPPLIES	\$25,000.00	\$25,000.00	\$20,000.00	\$25,000.00	\$12,186.52	\$15,000.00	\$19,900.00	\$16,687.81	\$25,000.00	\$24,500.00	\$17,836.48
A7210	420		GAS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$6,000.00	\$1,500.00	\$0.00
A7210	425		ELECTRIC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,985.97	\$20,000.00	\$20,000.00	\$18,544.92	\$20,000.00	\$23,500.00	\$23,445.69
A7210	430		TELEPHONE & OTHER UTILITIES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,436.41	\$10,000.00	\$10,000.00	\$1,868.00	\$15,000.00	\$14,000.00	\$11,461.00
A7210	440		SERVICES	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$18,574.41	\$20,000.00	\$20,100.00	\$19,608.10	\$30,000.00	\$28,000.00	\$10,278.45
A7210	451		CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
A7210	801		RETIREMENT-GENERAL	\$10,506.00	\$8,038.00	\$10,318.73	\$11,218.73	\$11,171.52	\$8,552.00	\$9,472.82	\$9,472.82	\$12,863.00	\$497.00	\$0.00
A7210	811		SOCIAL SECURITY & MEDICARE	\$7,877.00	\$7,062.00	\$8,800.00	\$6,800.00	\$5,523.93	\$8,125.00	\$8,119.00	\$7,197.69	\$7,411.00	\$7,411.00	\$6,642.58
A7210	821		WORKERS' COMP-PREMIUM	\$3,094.00	\$3,815.00	\$6,353.50	\$6,353.50	\$6,395.51	\$5,366.00	\$5,365.36	\$4,425.00	\$4,425.00	\$4,425.00	\$3,838.97
A7210	841		HEALTH INSURANCE	\$22,765.00	\$18,439.00	\$16,968.00	\$16,068.00	\$13,876.58	\$16,391.50	\$16,391.50	\$16,273.60	\$21,604.00	\$21,604.00	\$21,273.96
A7210	842		DENTAL INSURANCE	\$2,349.00	\$2,349.00	\$2,174.94	\$2,174.94	\$1,764.35	\$2,014.50	\$2,014.50	\$1,293.96	\$2,640.00	\$2,640.00	\$2,483.45
A7210	845		VISION COVERAGE-CSEA	\$438.00	\$438.00	\$379.58	\$379.58	\$313.28	\$439.00	\$439.00	\$398.91	\$350.00	\$350.00	\$306.93
A7270	412		OPERATING SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$1,932.75	\$15,000.00	\$5,100.00	\$3,168.85	\$25,000.00	\$18,970.00	\$18,520.35
A7270	425		ELECTRIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$976.25	\$1,000.00	\$1,000.00	\$788.32	\$1,000.00	\$1,000.00	\$605.86
A7270	440		SERVICES	\$35,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$12,462.00	\$15,000.00	\$100.00	\$6.00	\$25,000.00	\$26,947.91	\$23,722.19
A7270	450		FEES	\$20,000.00	\$15,000.00	\$15,000.00	\$17,628.72	\$14,043.27	\$15,000.00	\$15,000.00	\$2,018.49	\$25,000.00	\$37,000.00	\$36,308.60
A7610	110		SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,608.00	\$50,825.67	\$50,825.67	\$52,941.00	\$52,941.00	\$46,832.62
A7610	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$200.00	\$350.00	\$350.00
A7610	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258.00	\$15,992.19	\$15,992.19	\$37,500.00	\$37,500.00	\$24,390.96
A7610	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A7610	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A7610	411		OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$738.16
A7610	412		OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$281.95
A7610	420		GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$1,424.00
A7610	425		ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$1,424.00
A7610	430		TELEPHONE & OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,376.97	\$1,364.21	\$5,200.00	\$5,200.00	\$3,266.98
A7610	440		SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.00	\$654.65	\$654.65	\$14,250.00	\$13,720.00	\$8,900.42
A7610	441		LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$2,750.00	\$3,280.00	\$3,275.38
A7610	450		FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,112.87

Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A7610	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$89.00	\$89.00	\$2,100.00	\$2,100.00	\$210.00
A7610	481		FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$16.43	\$16.43	\$250.00	\$250.00	\$172.26
A7610	801		RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.50	\$4,649.07	\$4,649.07	\$8,365.00	\$323.00	\$0.00
A7610	811		SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.00	\$5,118.45	\$5,088.39	\$6,919.00	\$6,919.00	\$5,090.05
A7610	821		WORKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$143.76	\$142.97	\$4,131.00	\$4,131.00	\$3,586.28
A7610	841		HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.50	\$4,250.08	\$4,203.79	\$9,239.00	\$9,239.00	\$8,856.45
A7610	842		DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.50	\$362.77	\$360.69	\$1,320.00	\$1,320.00	\$1,240.81
A7610	845		VISION COVERAGE-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	\$175.00	\$175.00	\$438.00	\$438.00	\$384.34
A8010	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$42.34
A8010	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$900.00	\$800.00	\$436.50
A8010	811		SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00	\$0.00	\$69.00	\$69.00	\$36.12
A8010	821		WORKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$50.00	\$50.00	\$43.72
A8020	110		SALARY & WAGES	\$429,978.00	\$424,036.00	\$404,597.00	\$404,597.00	\$283,536.28	\$391,886.00	\$391,886.00	\$376,879.63	\$379,675.00	\$379,675.00	\$365,791.77
A8020	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$675.00
A8020	130		TEMPORARY & PART TIME	\$7,840.00	\$7,840.00	\$7,280.00	\$7,280.00	\$6,036.57	\$6,608.00	\$6,608.00	\$1,813.50	\$6,608.00	\$6,608.00	\$4,227.00
A8020	140		HOLIDAY PAY	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
A8020	150		OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$38.52	\$1,000.00	\$1,000.00	\$0.00
A8020	210		FURNITURE & FIXTURES	\$500.00	\$500.00	\$500.00	\$500.00	\$299.96	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
A8020	220		OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A8020	409		SOFTWARE EXPENSES	\$1,500.00	\$1,500.00	\$1,920.00	\$1,920.00	\$1,087.08	\$1,920.00	\$1,920.00	\$1,087.08	\$2,100.00	\$2,100.00	\$1,678.68
A8020	412		OPERATING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$37.19	\$300.00	\$300.00	\$78.98	\$300.00	\$300.00	\$39.00
A8020	430		OTHER UTILITIES	\$810.00	\$810.00	\$684.00	\$684.00	\$293.89	\$492.00	\$492.00	\$463.05	\$420.00	\$920.00	\$501.47
A8020	440		SERVICES	\$2,200.00	\$2,200.00	\$4,015.00	\$4,015.00	\$50.00	\$6,200.00	\$6,200.00	\$3,223.28	\$6,200.00	\$6,200.00	\$3,883.39
A8020	450		FEES	\$350.00	\$350.00	\$350.00	\$350.00	\$99.00	\$350.00	\$350.00	\$0.00	\$330.00	\$330.00	\$0.00
A8020	451		CONSULTING FEES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	\$0.00
A8020	459		SPECIAL PROJECTS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$7,740.00	\$35,000.00	\$55,000.00	\$12,260.00
A8020	460		TRAVEL, TRAINING, PROF DEV	\$3,170.00	\$3,170.00	\$3,170.00	\$3,170.00	\$656.68	\$1,900.00	\$1,900.00	\$325.00	\$3,740.00	\$3,740.00	\$589.48
A8020	801		RETIREMENT-GENERAL	\$57,148.00	\$56,740.00	\$65,148.00	\$67,248.00	\$66,043.31	\$54,475.00	\$59,957.94	\$59,681.82	\$57,802.00	\$4,433.00	\$4,000.00
A8020	811		SOCIAL SECURITY & MEDICARE	\$33,494.00	\$32,439.00	\$31,608.00	\$31,608.00	\$21,939.02	\$30,584.00	\$30,484.00	\$28,924.28	\$29,665.00	\$28,628.90	\$28,228.90
A8020	821		WORKERS' COMP-PREMIUM	\$585.00	\$551.00	\$600.00	\$605.80	\$605.80	\$606.00	\$606.00	\$605.16	\$663.00	\$663.00	\$573.44
A8020	841		HEALTH INSURANCE	\$53,830.00	\$53,830.00	\$55,060.00	\$52,960.00	\$44,819.83	\$53,220.00	\$52,605.00	\$50,686.94	\$46,925.00	\$46,925.00	\$46,656.19
A8020	842		DENTAL INSURANCE	\$3,132.00	\$3,132.00	\$7,250.00	\$5,881.42	\$6,713.00	\$4,313.00	\$4,308.86	\$6,600.00	\$6,600.00	\$6,600.00	\$6,207.75
A8020	845		VISION COVERAGE-CSEA	\$1,109.00	\$1,109.00	\$1,461.00	\$1,461.00	\$1,206.26	\$1,460.00	\$1,460.00	\$1,327.20	\$1,431.00	\$1,431.00	\$1,255.48
A8060	110		SALARY & WAGES	\$55,094.00	\$55,094.00	\$52,295.00	\$52,295.00	\$40,331.15	\$49,527.00	\$49,527.00	\$47,637.39	\$47,010.00	\$47,010.00	\$41,387.95
A8560	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$200.00	\$350.00	\$350.00
A8560	140		HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$261.07	\$500.00	\$500.00	\$141.24	\$500.00	\$350.00	\$0.00
A8560	150		OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,009.97	\$3,000.00	\$3,000.00	\$511.99	\$3,000.00	\$1,400.00	\$448.75
A8560	250		OTHER EQUIPMENT	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A8560	412		OPERATING SUPPLIES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,720.26	\$8,000.00	\$9,700.00	\$8,927.97	\$10,000.00	\$13,000.00	\$10,194.76
A8560	430		OTHER UTILITIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$176.00	\$0.00	\$990.00	\$302.62	\$0.00	\$600.00	\$580.57
A8560	440		SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,310.23	\$8,000.00	\$9,200.00	\$6,462.76	\$15,000.00	\$7,573.47	\$2,306.51
A8560	460		TRAVEL, TRAINING, PROF DEV	\$0.00	\$625.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$19.90
A8560	481		FUEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,091.65	\$2,000.00	\$2,000.00	\$1,154.63	\$2,000.00	\$2,000.00	\$1,133.49
A8560	482		VEHICLE MAINT/REPAIRS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$518.60	\$3,000.00	\$2,110.00	\$2,109.56	\$3,000.00	\$7,000.00	\$6,357.33
A8560	801		RETIREMENT-GENERAL	\$4,518.00	\$4,518.00	\$5,595.54	\$6,095.54	\$6,051.88	\$4,755.00	\$5,267.16	\$5,267.16	\$4,957.00	\$1,813.00	\$0.00
A8560	811		SOCIAL SECURITY & MEDICARE	\$4,215.00	\$4,215.00	\$4,218.00	\$4,218.00	\$3,138.57	\$4,083.00	\$3,678.00	\$3,627.62	\$3,879.00	\$3,479.00	\$3,059.99
A8560	821		WORKERS' COMP-PREMIUM	\$2,874.00	\$3,650.00	\$4,500.00	\$4,527.86	\$4,527.86	\$4,555.10	\$4,556.00	\$4,555.31	\$4,618.00	\$4,618.00	\$4,009.05
A8560	841		HEALTH INSURANCE	\$19,393.00	\$19,393.00	\$18,369.00	\$17,869.00	\$15,068.49	\$16,233.00	\$16,733.00	\$16,576.44	\$15,228.00	\$15,638.17	\$15,638.17



Org	Object	Project	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A8560	842		DENTAL INSURANCE	\$1,566.00	\$1,566.00	\$1,449.96	\$1,449.96	\$1,176.29	\$1,343.00	\$1,243.00	\$861.40	\$1,320.00	\$1,320.00	\$1,240.81
A8560	845		VISION COVERAGE-CSEA	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$153.50
A8760	440	COVID	COVID - SERVICES	\$39,927.00	\$39,927.00	(\$512,484.67)	(\$476,753.84)	\$210,479.62	\$0.00	\$0.00	\$512,297.67	\$0.00	\$794,651.00	\$794,650.20
A8760	801	COVID	RETIREMENT-GENERAL	\$3,274.00	\$3,274.00	\$0.00	\$100.00	\$180.09	\$0.00	\$0.00	\$154.57	\$0.00	\$438.00	\$437.87
A8760	811	COVID	SOCIAL SECURITY & MEDICARE	\$3,054.00	\$3,054.00	\$0.00	\$0.00	\$15,250.71	\$0.00	\$0.00	\$18,439.28	\$0.00	\$48,918.68	\$48,918.68
A8810	110		SALARY & WAGES	\$38,292.75	\$46,041.00	\$44,946.75	\$44,946.75	\$29,081.29	\$43,746.75	\$43,746.75	\$38,818.53	\$42,335.00	\$42,335.00	\$34,146.75
A8810	140		HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
A8810	150		OVERTIME	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$103.79	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A8810	250		OTHER EQUIPMENT	\$2,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$10,701.17	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A8810	412		OPERATING SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$169.94	\$1,000.00	\$1,000.00	\$474.80	\$1,000.00	\$1,000.00	\$840.73
A8810	420		GAS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,165.58	\$2,000.00	\$2,000.00	\$1,741.84	\$2,000.00	\$2,000.00	\$1,795.83
A8810	425		ELECTRIC	\$750.00	\$750.00	\$750.00	\$750.00	\$354.28	\$750.00	\$750.00	\$469.06	\$750.00	\$750.00	\$477.67
A8810	430		OTHER UTILITIES	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
A8810	440		SERVICES	\$500.00	\$500.00	\$500.00	\$500.00	\$315.00	\$500.00	\$500.00	\$315.00	\$1,000.00	\$1,000.00	\$464.10
A8810	482		VEHICLE MAINT/REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A8810	801		RETIREMENT-GENERAL	\$4,978.00	\$8,880.25	\$8,180.25	\$8,880.25	\$8,848.58	\$6,912.00	\$7,658.88	\$7,658.88	\$6,689.00	\$258.00	\$0.00
A8810	811		SOCIAL SECURITY & MEDICARE	\$2,929.50	\$3,522.00	\$3,504.00	\$3,504.00	\$2,172.84	\$3,373.00	\$3,366.00	\$2,902.17	\$3,239.00	\$3,239.00	\$2,548.18
A8810	821		WORKERS' COMP-PREMIUM	\$5,691.00	\$1,902.75	\$5,500.00	\$5,500.00	\$5,537.50	\$5,569.00	\$5,576.00	\$5,575.03	\$1,934.00	\$1,934.00	\$1,676.51
A8810	841		HEALTH INSURANCE	\$13,794.75	\$8,958.00	\$8,458.55	\$7,758.55	\$6,861.26	\$7,905.75	\$7,905.75	\$7,623.93	\$6,929.00	\$6,929.00	\$6,637.22
A8810	842		DENTAL INSURANCE	\$1,174.50	\$1,174.50	\$1,087.47	\$1,087.47	\$882.27	\$1,007.25	\$1,007.25	\$646.97	\$990.00	\$990.00	\$930.63
A8810	845		VISION COVERAGE-CSEA	\$219.00	\$219.00	\$131.25	\$131.25	\$108.41	\$131.25	\$131.25	\$0.00	\$131.00	\$131.00	\$114.78
A8010	801		RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,499.25)	\$19,302.88	\$0.00	\$814,445.00	\$814,444.30
A9050	831		UNEMPLOYMENT INSURANCE	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$3,321.00	\$10,000.00	\$6,000.00	\$0.00	\$22,000.00	\$22,000.00	\$25,353.22
A9060	811		SOCIAL SECURITY & MEDICARE	\$5,144.00	\$5,144.00	\$0.00	\$50.00	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940.52
A9060	841		HEALTH INSURANCE	\$3,000.000	\$3,000.000	\$2,942,455.68	\$2,937,905.68	\$2,391,928.87	\$2,750,000.00	\$2,859,600.00	\$2,858,346.97	\$2,650,000.00	\$2,836,416.00	\$2,836,415.01
A9710	690		PRINCIPAL	\$2,201,573.00	\$2,201,573.00	\$2,216,514.00	\$2,216,514.00	\$1,031,634.44	\$2,129,491.00	\$2,129,391.00	\$2,128,887.49	\$2,083,666.00	\$2,083,666.00	\$2,071,274.08
A9710	790		INTEREST	\$222,300.00	\$222,300.00	\$292,589.00	\$182,513.00	\$280,652.31	\$347,520.00	\$386,718.00	\$386,635.51	\$342,236.00	\$400,639.00	\$400,638.20
A9710	895		SERIAL BONDS-DEBT ADMINISTRATI	\$24,900.00	\$24,900.00	\$30,000.00	\$24,900.00	\$9,510.25	\$25,000.00	\$25,945.80	\$25,945.80	\$30,000.00	\$28,121.75	\$28,121.75
A9730	690		PRINCIPAL	\$1,158,653.34	\$1,158,653.34	\$909,700.00	\$1,158,653.34	\$1,103,796.00	\$769,600.00	\$780,075.80	\$760,683.00	\$465,400.00	\$465,483.00	\$456,800.00
A9730	790		INTEREST	\$350,076.00	\$350,076.00	\$240,000.00	\$350,076.00	\$350,076.00	\$293,323.00	\$293,323.00	\$293,323.00	\$316,336.00	\$316,336.00	\$316,336.00
A9730	895		SERIAL BONDS-DEBT ADMINISTRATI	\$20,100.00	\$20,100.00	\$15,000.00	\$20,100.00	\$20,066.00	\$12,000.00	\$16,855.00	\$16,305.86	\$10,000.00	\$11,826.00	\$11,826.00
A9785	690		PRINCIPAL	\$132,708.35	\$132,708.35	\$132,708.35	\$132,708.35	\$132,763.64	\$127,981.78	\$127,950.89	\$127,950.89	\$123,232.00	\$123,232.00	\$123,232.17
A9785	790		INTEREST	\$12,834.94	\$12,834.94	\$12,834.94	\$12,834.94	\$12,834.94	\$17,359.67	\$17,359.67	\$17,354.29	\$21,717.00	\$21,717.00	\$21,716.70
A9812	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$35,711.82	\$50,000.00	\$52,000.00	\$51,738.37	\$50,000.00	\$50,000.00	\$40,802.41
A9812	904		TRANSFER OTHER FUNDS-CAPITAL	\$0.00	\$0.00	\$0.00	\$24,618.27	\$24,618.27	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$0.00
A9812	918		TRANSFER TO POWER UTILITY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
<b>General (A) Fund - Total Expenditures</b>				<b>\$43,949,603.83</b>	<b>\$43,717,158.58</b>	<b>\$37,605,827.81</b>	<b>\$40,822,150.22</b>	<b>\$31,686,502.38</b>	<b>\$35,592,116.38</b>	<b>\$36,459,926.41</b>	<b>\$36,060,144.70</b>	<b>\$35,570,820.00</b>	<b>\$38,012,031.60</b>	<b>\$36,027,556.73</b>
<b>General (A) Fund - Surplus/(Deficit)</b>				<b>(\$3,366,442.35)</b>	<b>(\$5,208,345.10)</b>	<b>\$564,484.67</b>	<b>\$1,646,172.11</b>	<b>(\$4,123,062.44)</b>	<b>(\$865,835.90)</b>	<b>(\$425,799.98)</b>	<b>\$483,597.98</b>	<b>(\$355,436.00)</b>	<b>(\$2,528,215.87)</b>	<b>\$508,207.66</b>

\$3,127,453.61  
7.7%

Org	Object	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
E99	2129	SALE OF ENERGY CREDITS	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)	(\$24,581.25)	(\$56,000.00)	(\$56,000.00)	(\$56,139.75)	(\$56,000.00)	(\$56,000.00)	(\$44,289.00)
E99	2143	SALE OF HYDRO POWER N DIV ST	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$450,000.00)	(\$137,100.13)	(\$450,000.00)	(\$450,000.00)	(\$249,159.83)	(\$450,000.00)	(\$450,000.00)	(\$279,237.22)
E99	21431	SALE OF HYDRO POWER MILL ST	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)	(\$117,845.18)	(\$220,000.00)	(\$220,000.00)	(\$236,178.68)	(\$210,000.00)	(\$210,000.00)	(\$255,947.11)
E99	24101	RENTAL OF REAL PROPERTY	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$20,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
E99	2650	SALE OF SCRAP & EXCESS MATL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00
E99	2701	REFUND OF PRIOR YEAR APPROP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,199.00)	(\$9,934.00)	\$0.00	\$0.00	(\$115,541.46)
E99	2710	BAN/BOND PREMIUMS	\$0.00	\$0.00	\$0.00	(\$48,526.92)	(\$48,526.92)	\$0.00	\$0.00	(\$36,804.02)	\$0.00	\$0.00	(\$10,586.75)
E99	2811	TRANS FROM OTHER FUND-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00
E99	2891	TRANSFER FROM CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,016.00)	(\$13,016.00)	\$0.00	\$0.00	\$0.00
E99	503	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	(\$356,847.36)	(\$356,847.36)	\$0.00	\$0.00	(\$12,350.25)	(\$24,282.69)	\$0.00	\$0.00	\$0.00
<b>POWER UTILITY (E) FUND - TOTAL REVENUES</b>			<b>(\$731,000.00)</b>	<b>(\$731,000.00)</b>	<b>(\$1,087,847.36)</b>	<b>(\$1,136,374.28)</b>	<b>(\$333,053.48)</b>	<b>(\$731,000.00)</b>	<b>(\$766,565.25)</b>	<b>(\$645,514.97)</b>	<b>(\$821,000.00)</b>	<b>(\$821,000.00)</b>	<b>(\$705,283.54)</b>
E1910	441	LIABILITY INSURANCE	\$16,500.00	\$16,500.00	\$15,000.00	\$15,000.00	\$14,504.16	\$15,000.00	\$15,000.00	\$14,212.37	\$13,000.00	\$13,000.00	\$12,728.46
E1994	501	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,771.90	\$0.00	\$0.00	\$284,774.84
E8240	110	SALARIES & LONGEVITY	\$24,193.50	\$24,193.50	\$32,396.00	\$31,896.00	\$19,447.63	\$30,896.00	\$30,896.00	\$29,258.70	\$30,012.00	\$28,512.00	\$24,197.33
E8240	140	HOLIDAY PAY	\$1,250.00	\$1,250.00	\$1,250.00	\$1,750.00	\$1,442.14	\$1,250.00	\$1,250.00	\$1,115.94	\$1,000.00	\$1,000.00	\$928.98
E8240	150	OVERTIME	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$12,851.37	\$12,000.00	\$12,000.00	\$11,960.83	\$12,000.00	\$13,500.00	\$13,335.63
E8240	250	OTHER EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$981.36
E8240	412	OPERATING SUPPLIES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$5,400.00	\$2,337.37	\$7,000.00	\$7,000.00	\$3,037.57
E8240	425	ELECTRIC	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$6,474.42	\$8,000.00	\$9,000.00	\$8,740.81	\$8,000.00	\$7,450.00	\$6,735.11
E8240	430	TELEPHONE & OTHER UTILITIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,459.87	\$4,000.00	\$4,690.00	\$4,094.90	\$3,000.00	\$4,250.00	\$3,882.05
E8240	440	SERVICES	\$20,500.00	\$20,500.00	\$20,500.00	\$31,469.20	\$12,859.09	\$20,500.00	\$30,609.00	\$11,299.35	\$20,500.00	\$19,800.00	\$6,105.76
E8240	451	CONSULTING FEES	\$30,000.00	\$30,000.00	\$10,000.00	\$10,000.00	\$4,042.73	\$10,000.00	\$10,000.00	\$2,478.49	\$10,000.00	\$10,875.00	\$1,975.00
E8240	801	RETIREMENT-GENERAL	\$6,373.07	\$6,373.07	\$5,896.07	\$6,373.07	\$6,372.81	\$4,882.00	\$5,551.53	\$10,056.54	\$6,480.00	\$6,480.00	\$9,965.65
E8240	811	SOCIAL SECURITY & MEDICARE	\$1,851.00	\$1,851.00	\$2,478.29	\$2,478.29	\$2,467.47	\$3,378.00	\$3,224.00	\$3,066.57	\$3,137.00	\$3,137.00	\$2,812.86
E8240	821	WORKERS' COMP-PREMIUM	\$3,864.00	\$1,931.50	\$3,500.00	\$3,500.00	\$3,522.39	\$3,432.00	\$3,436.00	\$3,435.53	\$3,500.00	\$3,500.00	\$3,037.14
E8240	841	HEALTH INSURANCE	\$9,697.00	\$9,697.00	\$12,954.00	\$12,477.00	\$10,493.67	\$12,106.00	\$12,106.00	\$11,633.04	\$10,612.00	\$10,612.00	\$10,234.86
E8240	842	DENTAL INSURANCE	\$783.00	\$783.00	\$725.00	\$725.00	\$588.06	\$671.00	\$671.00	\$430.69	\$660.00	\$660.00	\$620.44
E8240	845	VISION COVERAGE-CSEA	\$146.00	\$146.00	\$146.00	\$146.00	\$120.68	\$146.00	\$146.00	\$132.84	\$146.00	\$146.00	\$128.11
E8241	420	GAS	\$300.00	\$300.00	\$300.00	\$300.00	\$224.73	\$300.00	\$300.00	\$298.35	\$300.00	\$300.00	\$271.26
E8241	425	ELECTRIC	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4.11	\$4,000.00	\$3,950.00	\$1,107.96	\$2,000.00	\$2,000.00	\$1,260.78
E8241	430	OTHER UTILITIES	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$2,700.00	\$2,574.00	\$0.00
E8241	440	SERVICES	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$46.70	\$0.00	\$126.00	\$84.00
E9510	904	TRANSFER OTHER FUNDS-CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,200.00	\$65,200.00	\$0.00	\$1,300.00	\$31,300.00
E9710	690	PRINCIPAL	\$785,991.00	\$785,991.00	\$643,253.00	\$643,253.00	\$295,000.00	\$629,888.00	\$629,888.00	\$0.00	\$614,306.00	\$614,306.00	\$0.00
E9710	790	INTEREST	\$189,607.00	\$189,607.00	\$183,299.00	\$171,408.00	\$277,102.32	\$190,859.00	\$182,859.00	\$139,626.67	\$197,490.00	\$197,490.00	\$107,009.57
E9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,703.00	\$10,703.00	\$10,703.00	\$10,703.00	\$2,500.00	\$2,500.00	\$179.84	\$0.00	\$8,500.00	\$8,040.00	\$0.00
E9730	690	PRINCIPAL	\$116,926.92	\$116,926.92	\$68,400.00	\$116,926.92	\$80,750.00	\$65,200.00	\$65,200.00	\$0.00	\$31,300.00	\$31,300.00	\$0.00
E9730	790	INTEREST	\$46,188.00	\$46,188.00	\$45,000.00	\$46,188.00	\$46,188.00	\$54,813.00	\$62,813.00	\$94,300.32	\$60,309.00	\$60,309.00	\$107,356.83
E9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,336.00	\$3,000.00	\$3,000.00	\$2,657.46	\$1,750.00	\$2,210.00	\$2,210.00
<b>POWER UTILITY (E) FUND - TOTAL REVENUES</b>			<b>\$1,308,623.49</b>	<b>\$1,306,690.99</b>	<b>\$1,087,847.36</b>	<b>\$1,147,343.48</b>	<b>\$808,954.65</b>	<b>\$1,092,021.00</b>	<b>\$1,167,939.53</b>	<b>\$702,653.17</b>	<b>\$1,055,202.00</b>	<b>\$1,087,377.00</b>	<b>\$634,973.55</b>
<b>POWER UTILITY (E) FUND - TOTAL REVENUES</b>			<b>(\$577,623.49)</b>	<b>(\$575,690.99)</b>	<b>\$0.00</b>	<b>(\$10,969.20)</b>	<b>(\$475,901.17)</b>	<b>(\$361,021.00)</b>	<b>(\$401,374.28)</b>	<b>(\$57,138.20)</b>	<b>(\$234,202.00)</b>	<b>(\$266,377.00)</b>	<b>\$70,309.99</b>



Org	Object	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
G8130 220	OFFICE EQUIPMENT		\$1,500.00	\$1,500.00	\$1,500.00	\$3,300.00	\$0.00	\$1,500.00	\$1,500.00	\$628.82	\$1,500.00	\$440.00	\$432.78
G8130 250	OTHER EQUIPMENT		\$155,000.00	\$166,500.00	\$161,500.00	\$60,500.00	\$28,025.63	\$155,000.00	\$125,000.00	\$36,638.80	\$179,000.00	\$34,340.64	\$31,080.26
G8130 411	EQUIPMENT SUPPLIES		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$131.20	\$500.00	\$500.00	\$479.56
G8130 412	OPERATING SUPPLIES		\$219,379.88	\$222,800.00	\$197,600.00	\$213,297.38	\$112,095.72	\$205,600.00	\$203,678.00	\$155,999.54	\$190,100.00	\$191,371.09	\$179,041.20
G8130 420	NATURAL GAS		\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$23,720.03	\$45,000.00	\$43,000.00	\$31,060.96	\$45,000.00	\$45,000.00	\$34,522.66
G8130 425	ELECTRIC		\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00	\$140,530.49	\$325,000.00	\$312,922.00	\$312,921.07	\$240,000.00	\$351,200.00	\$351,145.49
G8130 430	TELEPHONE & OTHER UTILITIES		\$80,500.00	\$85,000.00	\$80,500.00	\$85,000.00	\$48,936.69	\$80,000.00	\$55,000.00	\$44,225.52	\$80,000.00	\$80,000.00	\$79,857.35
G8130 440	SERVICES		\$841,700.00	\$881,700.00	\$806,700.00	\$905,316.25	\$542,415.40	\$730,700.00	\$806,160.00	\$776,556.31	\$530,000.00	\$574,088.00	\$526,659.32
G8130 450	FEES		\$17,900.00	\$17,900.00	\$17,900.00	\$18,400.00	\$17,669.97	\$17,900.00	\$17,900.00	\$17,100.51	\$17,900.00	\$17,900.00	\$17,589.15
G8130 451	CONSULTING FEES		\$20,000.00	\$23,500.00	\$24,000.00	\$23,650.00	\$4,203.90	\$20,000.00	\$40,000.00	\$31,932.42	\$25,000.00	\$27,001.92	\$20,758.62
G8130 460	TRAVEL, TRAINING, PROF DEV		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,867.81	\$8,500.00	\$8,500.00	\$3,562.28	\$5,000.00	\$6,500.00	\$4,032.29
G8130 481	FUEL		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,342.86	\$4,000.00	\$4,000.00	\$3,171.20	\$3,500.00	\$4,500.00	\$4,449.05
G8130 482	VEHICLE MAINT/REPAIRS		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$322.83	\$8,000.00	\$8,000.00	\$3,442.21	\$10,000.00	\$14,500.00	\$8,487.55
G8130 490	POSTAGE		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$563.46	\$500.00	\$1,500.00	\$1,304.59
G8130 801	RETIREMENT-GENERAL		\$103,854.00	\$103,854.00	\$150,000.00	\$162,810.00	\$162,506.82	\$138,389.00	\$153,228.64	\$153,193.65	\$146,552.00	\$5,661.00	\$1,111.19
G8130 811	SOCIAL SECURITY & MEDICARE		\$66,339.00	\$66,339.00	\$74,624.00	\$74,624.00	\$53,599.12	\$75,514.00	\$75,048.00	\$68,592.63	\$70,695.00	\$70,695.00	\$64,731.23
G8130 821	WORKERS' COMP-PREMIUM		\$36,623.00	\$55,991.00	\$56,000.00	\$56,000.00	\$56,361.50	\$55,022.00	\$55,088.00	\$55,087.86	\$71,203.00	\$71,203.00	\$61,812.24
G8130 841	HEALTH INSURANCE		\$234,675.00	\$234,675.00	\$239,640.00	\$226,830.00	\$195,059.50	\$231,545.00	\$231,545.00	\$229,039.57	\$208,721.00	\$208,721.00	\$204,346.95
G8130 842	DENTAL INSURANCE		\$22,707.00	\$22,707.00	\$22,475.00	\$22,475.00	\$18,882.58	\$20,138.00	\$19,838.00	\$12,926.40	\$20,460.00	\$20,460.00	\$19,252.82
G8130 845	VISION COVERAGE-CSEA		\$3,767.00	\$3,767.00	\$3,708.00	\$3,708.00	\$3,061.47	\$3,796.00	\$3,796.00	\$3,450.65	\$2,946.00	\$2,946.00	\$2,584.67
G9010 801	RETIREMENT-GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70	(\$177.04)	\$0.00	\$207,474.00	\$213,333.05
G9060 841	HEALTH INSURANCE		\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$85,160.30	\$105,000.00	\$105,000.00	\$101,082.76	\$102,820.00	\$102,820.00	\$99,051.91
G9510 905	TRNS OTH FND-GEN FND ADMIN CHRG		\$603,191.00	\$649,139.00	\$714,315.00	\$714,315.00	\$476,210.00	\$775,000.00	\$775,000.00	\$774,999.96	\$820,517.00	\$820,517.00	\$820,516.92
G9512 908	TRANSFER TO OTHER FUNDS-WATER		\$138,547.00	\$138,547.00	\$156,750.00	\$156,750.00	\$156,750.00	\$130,882.00	\$130,882.00	\$130,882.00	\$120,000.00	\$395,000.00	\$395,000.00
G9520 911	EQUIPMENT RESERVE		\$0.00	\$0.00	\$19,919.97	\$19,919.97	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
G9710 690	PRINCIPAL		\$2,291,725.00	\$2,291,725.00	\$2,171,425.00	\$2,121,425.00	\$142,724.91	\$2,124,735.00	\$2,123,831.29	\$2,123,796.76	\$2,057,195.00	\$2,042,195.00	\$2,041,095.55
G9710 790	INTEREST		\$19,180.00	\$19,180.00	\$98,739.00	\$91,751.00	\$97,794.63	\$130,406.00	\$133,225.77	\$133,190.54	\$178,893.00	\$188,154.00	\$188,153.46
G9710 895	SERIAL BONDS-DEBT ADMINISTRATI		\$13,503.00	\$13,503.00	\$20,000.00	\$13,503.00	\$11,313.00	\$20,000.00	\$18,200.00	\$18,145.50	\$20,000.00	\$17,993.00	\$17,509.46
G9730 690	PRINCIPAL		\$269,275.59	\$269,275.59	\$186,700.00	\$269,275.59	\$180,400.00	\$130,300.00	\$130,300.00	\$130,300.00	\$62,600.00	\$77,600.00	\$77,600.00
G9730 790	INTEREST		\$116,988.00	\$116,988.00	\$60,000.00	\$116,988.00	\$116,988.00	\$74,351.00	\$74,351.00	\$74,351.00	\$59,316.00	\$59,316.00	\$59,316.00
G9730 895	SERIAL BONDS-DEBT ADMINISTRATI		\$6,497.00	\$6,497.00	\$0.00	\$6,497.00	\$6,497.00	\$3,000.00	\$10,042.00	\$10,041.03	\$1,800.00	\$1,907.00	\$1,907.00
G9785 690	PRINCIPAL		\$119,543.52	\$119,543.52	\$119,543.52	\$119,543.52	\$120,716.58	\$115,652.00	\$116,813.71	\$116,813.17	\$111,884.00	\$111,884.00	\$111,883.65
G9785 790	INTEREST		\$17,880.51	\$17,880.51	\$17,880.51	\$17,880.51	\$18,055.97	\$21,240.00	\$21,420.23	\$21,420.23	\$24,488.00	\$24,488.00	\$24,488.31
G9812 904	TRANSFER TO OTHER FUNDS-CAPITL		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
G9812 918	TRANSFER TO POWER UTILITY FUND		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$0.00
G9812 919	TRANSFER TO AL FOR TRASH SVC		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$13,001.45	\$100,000.00	\$85,000.00	\$15,651.24	\$100,000.00	\$100,000.00	\$106,299.88
Sewer (G) Fund - Total Expenditures			\$8,258,000.00	\$8,404,971.12	\$8,274,000.00	\$8,423,766.72	\$4,565,416.80	\$8,080,278.00	\$8,183,997.32	\$7,721,576.51	\$7,663,702.00	\$8,373,787.82	\$8,053,961.81
Sewer (G) Fund - Surplus/(Deficit)			\$0.00	(\$130,971.12)	\$0.00	(\$67,191.13)	\$889,474.95	\$7,722.00	(\$94,559.00)	\$44,704.51	\$411,798.00	(\$286,553.67)	(\$822.23)

Org	Object	Account Description	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
EM99	2401	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,017.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM99	2701	REFUND OF PRIOR YEAR APPROP	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,086.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM99	2710	BAN/BOND PREMIUMS	\$0.00	\$0.00	\$0.00	(\$61,298.43)	(\$61,298.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM99	2882	TRANSFER STATION REVENUES	(\$697,500.00)	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$575,306.03)	(\$617,500.00)	(\$617,500.00)	(\$305,601.06)	\$0.00	\$0.00	\$0.00
EM99	503	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	(\$418,490.00)	(\$577,529.99)	(\$159,039.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFER STATION (EM) FUND - TOTAL REVENUES</b>			<b>(\$697,500.00)</b>	<b>(\$617,500.00)</b>	<b>(\$1,035,990.00)</b>	<b>(\$1,256,328.42)</b>	<b>(\$737,748.24)</b>	<b>(\$617,500.00)</b>	<b>(\$617,500.00)</b>	<b>(\$305,601.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EM1911	100	UNALLOCATED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,093.00	\$66,169.67	\$0.00	\$0.00	\$0.00
EM8171	110	SALARY & WAGES	\$267,694.00	\$267,694.00	\$258,057.00	\$258,057.00	\$198,394.77	\$216,083.00	\$228,583.00	\$228,201.12	\$0.00	\$0.00	\$0.00
EM8171	120	SICK INCENTIVE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$500.00	\$2,200.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
EM8171	140	HOLIDAY PAY	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,887.75	\$12,000.00	\$4,000.00	\$3,998.03	\$0.00	\$0.00	\$0.00
EM8171	150	OVERTIME	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,029.71	\$16,000.00	\$11,500.00	\$11,109.55	\$0.00	\$0.00	\$0.00
EM8171	220	OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$687.36	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EM8171	250	OTHER EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$161.90	\$2,000.00	\$2,000.00	\$978.04	\$0.00	\$0.00	\$0.00
EM8171	411	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$103.52	\$1,000.00	\$1,000.00	\$255.76	\$0.00	\$0.00	\$0.00
EM8171	412	OPERATING SUPPLIES	\$10,000.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,906.29	\$8,400.00	\$7,400.00	\$6,716.61	\$0.00	\$0.00	\$0.00
EM8171	420	GAS	\$6,000.00	\$2,000.00	\$0.00	\$5,000.00	\$5,170.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM8171	425	ELECTRIC	\$9,000.00	\$4,000.00	\$4,000.00	\$9,000.00	\$6,184.12	\$0.00	\$3,978.00	\$3,977.80	\$0.00	\$0.00	\$0.00
EM8171	430	TELEPHONE & OTHER UTILITIES	\$7,200.00	\$7,200.00	\$750.00	\$1,250.00	\$305.85	\$750.00	\$750.00	\$720.00	\$0.00	\$0.00	\$0.00
EM8171	440	SERVICES	\$487,500.00	\$400,000.00	\$390,000.00	\$545,039.99	\$331,635.30	\$390,000.00	\$377,022.00	\$227,307.25	\$0.00	\$0.00	\$0.00
EM8171	441	LIABILITY INSURANCE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,766.08	\$6,500.00	\$6,500.00	\$6,160.08	\$0.00	\$0.00	\$0.00
EM8171	451	CONSULTING FEES	\$12,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$2,800.00	\$18,000.00	\$18,000.00	\$16,750.00	\$0.00	\$0.00	\$0.00
EM8171	460	TRAVEL, TRAINING, PROF DEV	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	\$25.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
EM8171	482	VEHICLE MAINT/REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM8171	490	POSTAGE	\$5,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$2,659.45	\$6,500.00	\$6,500.00	\$4,483.50	\$0.00	\$0.00	\$0.00
EM8171	801	RETIREMENT-GENERAL	\$30,154.00	\$30,154.00	\$40,127.32	\$43,427.32	\$43,417.64	\$24,620.00	\$37,262.92	\$36,908.54	\$0.00	\$0.00	\$0.00
EM8171	811	SOCIAL SECURITY & MEDICARE	\$20,479.00	\$20,479.00	\$19,741.50	\$19,741.50	\$15,910.06	\$18,841.00	\$18,823.00	\$18,547.47	\$0.00	\$0.00	\$0.00
EM8171	821	WORKERS' COMP-PREMIUM	\$14,443.00	\$12,639.00	\$17,814.00	\$17,814.00	\$17,924.24	\$17,375.00	\$17,393.00	\$17,392.17	\$0.00	\$0.00	\$0.00
EM8171	841	HEALTH INSURANCE	\$60,526.00	\$60,526.00	\$61,961.00	\$58,661.00	\$50,605.42	\$40,060.00	\$40,560.00	\$40,513.94	\$0.00	\$0.00	\$29.01
EM8171	842	DENTAL INSURANCE	\$7,047.00	\$7,047.00	\$6,524.82	\$6,524.82	\$5,293.22	\$4,028.00	\$3,528.00	\$2,589.81	\$0.00	\$0.00	\$0.00
EM8171	845	VISION COVERAGE-CSEA	\$1,314.00	\$1,314.00	\$1,314.36	\$1,085.30	\$1,085.30	\$688.00	\$688.00	\$625.00	\$0.00	\$0.00	\$0.00
EM9010	801	RETIREMENT-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
EM9730	690	PRINCIPAL	\$184,963.43	\$184,963.43	\$125,800.00	\$184,963.43	\$167,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EM9730	790	INTEREST	\$37,135.00	\$37,135.00	\$35,000.00	\$37,135.00	\$37,134.00	\$0.00	\$43,152.00	\$43,152.00	\$0.00	\$0.00	\$0.00
EM9812	914	TRANS TO OTH FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,124,686.00	\$0.00	\$0.00	\$0.00
<b>TRANSFER STATION (EM) FUND - TOTAL EXPENDITURES</b>			<b>\$1,203,855.43</b>	<b>\$1,110,051.43</b>	<b>\$1,035,990.00</b>	<b>\$1,259,328.42</b>	<b>\$908,592.97</b>	<b>\$787,545.00</b>	<b>\$843,433.00</b>	<b>\$4,861,742.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.01</b>
<b>TRANSFER STATION (EM) FUND - SURPLUS/(DEFICIT)</b>			<b>(\$506,355.43)</b>	<b>(\$492,551.43)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(\$10,844.73)</b>	<b>(\$170,045.00)</b>	<b>(\$225,933.00)</b>	<b>(\$4,556,141.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29.01)</b>