

| Organization | Object | Project | Account Description                            | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals        | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals        | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals        |
|--------------|--------|---------|--|-------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| A1110        | 440    |         | SERVICES                                       | \$105,000.00            | \$105,000.00            | \$105,000.00          | \$105,000.00         | \$105,000.00        | \$51,963.78         | \$103,928.00         | \$103,928.00        | \$104,765.70        | \$135,000.00         | \$135,000.00        | \$102,670.35        |
|              |        |         | <b>City Court (A1110) Totals</b>               | <b>\$105,000.00</b>     | <b>\$105,000.00</b>     | <b>\$105,000.00</b>   | <b>\$105,000.00</b>  | <b>\$105,000.00</b> | <b>\$51,963.78</b>  | <b>\$103,928.00</b>  | <b>\$103,928.00</b> | <b>\$104,765.70</b> | <b>\$135,000.00</b>  | <b>\$135,000.00</b> | <b>\$102,670.35</b> |
| A1210        | 110    |         | SALARY AND WAGES                               | \$50,221.00             | \$50,221.00             | \$50,221.00           | \$48,344.00          | \$48,344.00         | \$40,710.80         | \$46,374.00          | \$46,319.00         | \$43,695.09         | \$38,159.00          | \$40,559.00         | \$40,543.79         |
| A1210        | 130    |         | TEMPORARY & PART TIME                          | \$47,181.00             | \$47,181.00             | \$47,181.00           | \$47,181.00          | \$47,181.00         | \$39,922.30         | \$47,181.00          | \$47,181.00         | \$47,180.90         | \$47,181.00          | \$47,181.00         | \$47,055.90         |
| A1210        | 150    |         | OVERTIME                                       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$55.00             | \$51.49             | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 220    |         | OFFICE EQUIPMENT                               | \$0.00                  | \$0.00                  | \$5,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 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              | \$0.00              |
| A1210        | 412    |         | OPERATING SUPPLIES                             | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$370.93            | \$1,400.00           | \$1,400.00          | \$1,281.23          | \$1,400.00           | \$1,832.00          | \$1,755.71          |
| A1210        | 430    |         | OTHER UTILITIES                                | \$3,500.00              | \$3,500.00              | \$4,500.00            | \$4,500.00           | \$4,500.00          | \$2,284.86          | \$4,510.00           | \$4,510.00          | \$3,405.60          | \$2,350.00           | \$2,550.00          | \$2,460.60          |
| A1210        | 440    |         | SERVICES                                       | \$6,500.00              | \$6,500.00              | \$6,500.00            | \$6,500.00           | \$6,500.00          | \$5,000.00          | \$7,500.00           | \$7,500.00          | \$6,953.00          | \$3,500.00           | \$3,300.00          | \$1,325.38          |
| A1210        | 445    |         | MISCELLANEOUS BUSINESS EXPENSE                 | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 448    |         | CITY MANAGER SEARCH/MOVING                     | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 450    |         | FEES   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 459    |         | SPECIAL PROJECTS                               | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$68.00             | \$68.00             |
| A1210        | 460    |         | TRAVEL, TRAINING, PROF DEV                     | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$3,000.00           | \$3,000.00          | \$0.00              | \$4,000.00           | \$4,010.00          | \$3,005.36          | \$4,000.00           | \$3,500.00          | \$3,285.96          |
| A1210        | 801    |         | RETIREMENT-GENERAL                             | \$10,967.00             | \$10,967.00             | \$10,967.00           | \$10,940.00          | \$11,840.00         | \$11,452.80         | \$8,278.00           | \$2,000.00          | \$1,880.43          | \$7,514.00           | \$7,514.00          | \$7,508.24          |
| A1210        | 811    |         | SOCIAL SECURITY & MEDICARE                     | \$7,451.00              | \$7,451.00              | \$7,451.00            | \$7,499.00           | \$7,499.00          | \$5,759.92          | \$7,157.00           | \$7,157.00          | \$6,394.25          | \$6,529.00           | \$6,519.00          | \$6,443.35          |
| A1210        | 821    |         | WORKERS' COMP-PREMIUM                          | \$150.00                | \$128.00                | \$128.00              | \$146.00             | \$146.00            | \$141.32            | \$161.00             | \$161.00            | \$140.91            | \$189.00             | \$199.00            | \$194.98            |
| A1210        | 831    |         | UNEMPLOYMENT INSURANCE                         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1210        | 841    |         | HEALTH INSURANCE                               | \$63,094.00             | \$63,094.00             | \$63,094.00           | \$58,967.00          | \$58,967.00         | \$51,739.68         | \$72,820.00          | \$72,820.00         | \$70,075.92         | \$65,643.00          | \$63,243.00         | \$60,104.28         |
| A1210        | 842    |         | DENTAL INSURANCE                               | \$8,700.00              | \$8,700.00              | \$8,700.00            | \$8,058.00           | \$7,858.00          | \$3,876.13          | \$7,920.00           | \$7,920.00          | \$7,450.36          | \$7,920.00           | \$7,920.00          | \$7,421.70          |
| A1210        | 845    |         | VISION COVERAGE-CSEA                           | \$1,753.00              | \$1,753.00              | \$1,753.00            | \$1,758.00           | \$1,758.00          | \$1,203.10          | \$1,752.00           | \$1,752.00          | \$1,537.12          | \$1,752.00           | \$1,752.00          | \$1,527.88          |
|              |        |         | <b>Mayor &amp; City Council (A1210) Totals</b> | <b>\$202,517.00</b>     | <b>\$202,495.00</b>     | <b>\$208,495.00</b>   | <b>\$197,893.00</b>  | <b>\$198,593.00</b> | <b>\$162,461.84</b> | <b>\$209,053.00</b>  | <b>\$202,785.00</b> | <b>\$193,051.66</b> | <b>\$186,137.00</b>  | <b>\$186,137.00</b> | <b>\$179,695.77</b> |
| A1230        | 110    |         | SALARY & WAGES                                 | \$321,249.00            | \$321,249.00            | \$321,249.00          | \$289,604.00         | \$289,604.00        | \$253,983.42        | \$278,007.00         | \$285,007.00        | \$284,873.04        | \$267,789.00         | \$267,842.00        | \$267,841.58        |
| A1230        | 120    |         | SICK INCENTIVE                                 | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$525.00            | \$525.00            | \$700.00             | \$700.00            | \$700.00            |
| A1230        | 130    |         | TEMPORARY & PART TIME                          | \$7,500.00              | \$7,500.00              | \$12,000.00           | \$23,329.80          | \$23,329.80         | \$3,329.32          | \$30,000.00          | \$22,275.00         | \$4,983.45          | \$0.00               | \$9,794.00          | \$3,669.77          |
| A1230        | 140    |         | HOLIDAY PAY                                    | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1230        | 150    |         | OVERTIME                                       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$200.00            | \$167.45            | \$0.00               | \$153.00            | \$152.44            |
| A1230        | 210    |         | FURNITURE & FIXTURES                           | \$200.00                | \$200.00                | \$200.00              | \$200.00             | \$200.00            | \$0.00              | \$200.00             | \$200.00            | \$200.00            | \$200.00             | \$200.00            | \$0.00              |
| A1230        | 220    |         | OFFICE EQUIPMENT                               | \$200.00                | \$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                              | \$200.00                | \$200.00                | \$600.00              | \$600.00             | \$550.00            | \$285.50            | \$600.00             | \$600.00            | \$159.64            | \$300.00             | \$300.00            | \$137.03            |
| A1230        | 412    |         | OPERATING SUPPLIES                             | \$200.00                | \$200.00                | \$200.00              | \$200.00             | \$200.00            | \$165.90            | \$200.00             | \$200.00            | \$92.80             | \$200.00             | \$200.00            | \$0.00              |
| A1230        | 430    |         | OTHER UTILITIES                                | \$1,620.00              | \$1,620.00              | \$1,620.00            | \$540.00             | \$1,620.00          | \$675.00            | \$540.00             | \$540.00            | \$540.00            | \$540.00             | \$540.00            | \$495.00            |
| A1230        | 440    |         | SERVICES                                       | \$515.00                | \$515.00                | \$2,700.00            | \$2,700.00           | \$2,700.00          | \$1,991.88          | \$2,200.00           | \$3,300.00          | \$3,034.87          | \$2,400.00           | \$2,440.00          | \$2,303.10          |
| A1230        | 445    |         | MISCELLANEOUS BUSINESS EXPENSE                 | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$2,000.00           | \$1,460.00          | \$889.74            | \$2,500.00           | \$1,900.00          | \$1,385.64          | \$2,500.00           | \$2,460.00          | \$1,548.70          |
| A1230        | 450    |         | FEES   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$50.00             | \$50.00             | \$0.00               | \$0.00              | \$0.00              | \$1,100.00           | \$1,100.00          | \$0.00              |
| A1230        | 460    |         | TRAVEL, TRAINING, PROF DEV                     | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$960.00            | \$472.00            | \$2,500.00           | \$2,000.00          | \$1,002.46          | \$2,500.00           | \$2,500.00          | \$1,428.95          |
| A1230        | 801    |         | RETIREMENT-GENERAL                             | \$50,668.00             | \$50,668.00             | \$50,668.00           | \$46,578.00          | \$54,009.13         | \$51,488.98         | \$40,049.00          | \$4,182.00          | \$4,033.05          | \$38,940.00          | \$39,140.00         | \$39,137.00         |
| A1230        | 811    |         | SOCIAL SECURITY & MEDICARE                     | \$25,341.00             | \$25,341.00             | \$25,341.00           | \$24,534.00          | \$24,534.00         | \$19,941.27         | \$23,677.00          | \$22,577.00         | \$22,190.29         | \$20,601.00          | \$20,601.00         | \$20,558.80         |
| A1230        | 821    |         | WORKERS' COMP-PREMIUM                          | \$510.00                | \$435.00                | \$435.00              | \$480.00             | \$480.00            | \$460.36            | \$529.00             | \$529.00            | \$456.78            | \$621.00             | \$621.00            | \$584.95            |
| A1230        | 841    |         | HEALTH INSURANCE                               | \$45,021.00             | \$45,021.00             | \$45,021.00           | \$42,239.00          | \$42,239.00         | \$39,594.13         | \$37,271.00          | \$38,371.00         | \$38,352.91         | \$33,861.00          | \$33,861.00         | \$33,410.79         |
| A1230        | 842    |         | DENTAL INSURANCE                               | \$4,350.00              | \$4,350.00              | \$4,350.00            | \$4,029.00           | \$2,129.00          | \$1,938.06          | \$3,960.00           | \$3,960.00          | \$3,724.24          | \$3,960.00           | \$3,760.00          | \$3,710.85          |
| A1230        | 845    |         | VISION COVERAGE-CSEA                           | \$876.00                | \$876.00                | \$876.00              | \$967.00             | \$967.00            | \$601.69            | \$879.00             | \$879.00            | \$771.04            | \$876.00             | \$876.00            | \$763.91            |
|              |        |         | <b>City Manager (A1230) Totals</b>             | <b>\$461,950.00</b>     | <b>\$461,875.00</b>     | <b>\$468,960.00</b>   | <b>\$439,700.80</b>  | <b>\$445,231.93</b> | <b>\$375,867.25</b> | <b>\$423,312.00</b>  | <b>\$387,445.00</b> | <b>\$366,492.66</b> | <b>\$377,288.00</b>  | <b>\$387,288.00</b> | <b>\$376,442.87</b> |
| A1305        | 110    |         | SALARY & WAGES                                 | \$611,089.00            | \$611,089.00            | \$611,089.00          | \$591,110.00         | \$590,610.00        | \$476,751.35        | \$557,188.00         | \$546,538.00        | \$521,142.20        | \$547,485.00         | \$554,533.71        | \$554,533.71        |
| A1305        | 120    |         | SICK INCENTIVE                                 | \$1,275.00              | \$1,275.00              | \$1,275.00            | \$1,275.00           | \$1,275.00          | \$1,050.00          | \$1,500.00           | \$1,600.00          | \$1,600.00          | \$1,500.00           | \$1,305.00          | \$1,304.17          |
| A1305        | 130    |         | TEMPORARY & PART TIME                          | \$0.00                  | \$0.00                  | \$0.00                | \$18,699.20          | \$16,699.20         | \$7,472.28          | \$19,271.00          | \$16,871.00         | \$14,179.73         | \$1,500.00           | \$496.33            | \$496.33            |
| A1305        | 140    |         | HOLIDAY PAY                                    | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$150.00            | \$0.00              | \$500.00             | \$700.00            | \$649.24            |
| A1305        | 150    |         | OVERTIME                                       | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$1,500.00           | \$4,000.00          | \$3,624.27          | \$500.00             | \$4,350.00          | \$4,281.58          | \$3,000.00           | \$4,773.67          | \$4,748.08          |
| A1305        | 210    |         | FURNITURE & FIXTURES                           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1305        | 220    |         | OFFICE EQUIPMENT                               | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00              | \$750.00             | \$750.00            | \$707.73            | \$750.00             | \$475.00            | \$403.17            |
| A1305        | 409    |         | SOFTWARE EXPENSES                              | \$200.00                | \$200.00                | \$200.00              | \$200.00             | \$200.00            | \$162.40            | \$200.00             | \$200.00            | \$159.64            | \$200.00             | \$137.03            | \$137.03            |
| A1305        | 412    |         | OPERATING SUPPLIES                             | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$5,000.00           | \$5,000.00          | \$2,324.48          | \$6,000.00           | \$3,500.00          | \$3,355.67          | \$5,000.00           | \$5,144.97          | \$5,144.67          |





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|--|--------|---------|----------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| A1435                                    | 412    |         | OPERATING SUPPLIES         | \$400.00                | \$400.00                | \$400.00              | \$400.00             | \$400.00            | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 440    |         | SERVICES                   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 450    |         | FEES                       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 460    |         | TRAVEL, TRAINING, PROF DEV | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00              | \$0.00               | \$100.00            | \$41.76             | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 801    |         | RETIREMENT-GENERAL         | \$7,858.00              | \$7,858.00              | \$7,858.00            | \$6,746.00           | \$7,470.77          | \$7,470.77          | \$4,185.00           | \$162.00            | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 811    |         | SOCIAL SECURITY & MEDICARE | \$5,617.00              | \$5,617.00              | \$5,617.00            | \$5,376.00           | \$5,376.00          | \$4,414.12          | \$3,443.00           | \$3,683.00          | \$3,605.37          | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 821    |         | WORKERS' COMP-PREMIUM      | \$100.00                | \$97.00                 | \$97.00               | \$70.00              | \$70.00             | \$68.36             | \$77.00              | \$77.00             | \$68.02             | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 831    |         | UNEMPLOYMENT INSURANCE     | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 841    |         | HEALTH INSURANCE           | \$17,369.00             | \$17,369.00             | \$17,369.00           | \$16,233.00          | \$16,233.00         | \$14,225.40         | \$6,376.00           | \$6,136.00          | \$6,147.41          | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 842    |         | DENTAL INSURANCE           | \$1,450.00              | \$1,450.00              | \$1,450.00            | \$1,343.00           | \$1,343.00          | \$645.55            | \$1,320.00           | \$1,320.00          | \$1,240.81          | \$0.00               | \$0.00              | \$0.00              |
| A1435                                    | 845    |         | VISION COVERAGE-CSEA       | \$293.00                | \$293.00                | \$293.00              | \$293.00             | \$293.00            | \$200.55            | \$292.00             | \$292.00            | \$256.23            | \$0.00               | \$0.00              | \$0.00              |
| <b>Human Resources (A1435) Totals</b>    |        |         |                            | <b>\$107,118.00</b>     | <b>\$107,115.00</b>     | <b>\$107,115.00</b>   | <b>\$101,329.00</b>  | <b>\$102,053.77</b> | <b>\$86,500.35</b>  | <b>\$60,693.00</b>   | <b>\$60,820.00</b>  | <b>\$60,407.73</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |
| A1440                                    | 110    |         | SALARY & WAGES             | \$456,538.00            | \$456,538.00            | \$456,538.00          | \$441,516.00         | \$441,516.00        | \$362,691.30        | \$424,770.00         | \$424,195.00        | \$370,438.14        | \$381,425.00         | \$386,875.00        | \$386,874.80        |
| A1440                                    | 120    |         | SICK INCENTIVE             | \$700.00                | \$700.00                | \$1,575.00            | \$700.00             | \$700.00            | \$700.00            | \$1,000.00           | \$1,575.00          | \$1,575.00          | \$1,000.00           | \$1,000.00          | \$962.50            |
| A1440                                    | 130    |         | TEMPORARY & PART TIME      | \$50,500.00             | \$50,500.00             | \$50,500.00           | \$48,797.60          | \$48,797.60         | \$37,669.68         | \$48,800.00          | \$48,800.00         | \$33,400.51         | \$50,000.00          | \$44,550.00         | \$40,578.28         |
| A1440                                    | 140    |         | HOLIDAY PAY                | \$1,200.00              | \$1,200.00              | \$1,200.00            | \$1,100.00           | \$1,100.00          | \$902.58            | \$2,000.00           | \$2,000.00          | \$183.59            | \$2,000.00           | \$2,000.00          | \$904.92            |
| A1440                                    | 150    |         | OVERTIME                   | \$7,500.00              | \$7,500.00              | \$12,500.00           | \$7,500.00           | \$7,500.00          | \$1,012.78          | \$12,500.00          | \$12,500.00         | \$5,257.72          | \$10,500.00          | \$10,500.00         | \$7,364.25          |
| A1440                                    | 210    |         | FURNITURE & FIXTURES       | \$600.00                | \$600.00                | \$600.00              | \$300.00             | \$300.00            | \$0.00              | \$600.00             | \$600.00            | \$0.00              | \$600.00             | \$600.00            | \$78.50             |
| A1440                                    | 220    |         | OFFICE EQUIPMENT           | \$6,500.00              | \$6,500.00              | \$6,500.00            | \$3,800.00           | \$3,800.00          | \$2,461.71          | \$6,500.00           | \$6,500.00          | \$4,217.30          | \$6,500.00           | \$6,500.00          | \$3,977.86          |
| A1440                                    | 230    |         | VEHICLES                   | \$0.00                  | \$0.00                  | \$30,000.00           | \$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           | \$4,000.00          | \$0.00              | \$4,000.00           | \$4,000.00          | \$394.00            | \$4,000.00           | \$4,000.00          | \$3,917.08          |
| A1440                                    | 408    |         | GIS SOFTWARE EXP           | \$2,100.00              | \$2,100.00              | \$2,100.00            | \$2,000.00           | \$2,000.00          | \$2,000.00          | \$2,000.00           | \$2,000.00          | \$2,000.00          | \$0.00               | \$0.00              | \$0.00              |
| A1440                                    | 409    |         | SOFTWARE EXPENSES          | \$6,750.00              | \$6,750.00              | \$6,750.00            | \$2,000.00           | \$2,000.00          | \$1,136.80          | \$2,900.00           | \$2,900.00          | \$1,877.48          | \$2,900.00           | \$2,900.00          | \$2,900.00          |
| A1440                                    | 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              | \$0.00              |
| A1440                                    | 412    |         | OPERATING SUPPLIES         | \$5,500.00              | \$5,500.00              | \$5,500.00            | \$5,000.00           | \$5,000.00          | \$2,062.37          | \$5,000.00           | \$5,470.00          | \$5,168.68          | \$5,000.00           | \$7,100.00          | \$5,313.82          |
| A1440                                    | 430    |         | OTHER UTILITIES            | \$3,200.00              | \$3,200.00              | \$3,200.00            | \$3,000.00           | \$3,000.00          | \$2,029.98          | \$3,000.00           | \$3,090.00          | \$3,089.52          | \$3,000.00           | \$3,100.00          | \$2,994.19          |
| A1440                                    | 440    |         | SERVICES                   | \$1,615.00              | \$1,615.00              | \$3,800.00            | \$2,800.00           | \$2,800.00          | \$1,349.43          | \$3,500.00           | \$3,700.00          | \$3,038.67          | \$5,500.00           | \$5,400.00          | \$2,765.10          |
| A1440                                    | 450    |         | FEES                       | \$500.00                | \$500.00                | \$500.00              | \$400.00             | \$400.00            | \$0.00              | \$675.00             | \$675.00            | \$317.00            | \$695.00             | \$695.00            | \$296.00            |
| A1440                                    | 451    |         | CONSULTING FEES            | \$10,500.00             | \$10,500.00             | \$10,500.00           | \$7,500.00           | \$7,500.00          | \$1,200.00          | \$10,000.00          | \$9,635.00          | \$4,500.00          | \$10,000.00          | \$9,898.12          | \$8,625.66          |
| A1440                                    | 460    |         | TRAVEL, TRAINING, PROF DEV | \$1,550.00              | \$1,550.00              | \$1,550.00            | \$1,550.00           | \$1,550.00          | \$50.17             | \$1,500.00           | \$1,500.00          | \$1,500.00          | \$1,750.00           | \$1,550.00          | \$1,152.07          |
| A1440                                    | 481    |         | FUEL                       | \$1,300.00              | \$1,300.00              | \$1,300.00            | \$1,300.00           | \$1,300.00          | \$418.94            | \$1,500.00           | \$1,500.00          | \$984.84            | \$1,750.00           | \$1,750.00          | \$1,312.21          |
| A1440                                    | 482    |         | VEHICLE MAINT/REPAIRS      | \$1,750.00              | \$1,750.00              | \$1,750.00            | \$1,500.00           | \$1,500.00          | \$1,001.54          | \$1,500.00           | \$1,500.00          | \$660.97            | \$2,500.00           | \$2,700.00          | \$1,578.03          |
| A1440                                    | 801    |         | RETIREMENT-GENERAL         | \$75,303.00             | \$75,303.00             | \$75,303.00           | \$66,727.00          | \$73,670.98         | \$73,670.98         | \$62,263.00          | \$2,405.00          | \$2,000.00          | \$56,834.00          | \$56,834.00         | \$56,747.79         |
| A1440                                    | 811    |         | SOCIAL SECURITY & MEDICARE | \$39,508.00             | \$39,508.00             | \$37,665.00           | \$38,220.00          | \$38,220.00         | \$30,314.05         | \$36,320.00          | \$35,320.00         | \$32,475.89         | \$31,474.00          | \$31,474.00         | \$31,474.96         |
| A1440                                    | 821    |         | WORKERS' COMP-PREMIUM      | \$38,000.00             | \$45,000.00             | \$45,000.00           | \$38,140.00          | \$38,140.00         | \$36,523.88         | \$38,905.00          | \$38,905.00         | \$33,768.33         | \$33,978.00          | \$33,978.00         | \$32,919.09         |
| A1440                                    | 841    |         | HEALTH INSURANCE           | \$72,866.00             | \$72,866.00             | \$72,866.00           | \$60,554.00          | \$60,554.00         | \$54,039.24         | \$55,358.00          | \$56,358.00         | \$56,279.36         | \$42,928.00          | \$42,928.00         | \$41,247.09         |
| A1440                                    | 842    |         | DENTAL INSURANCE           | \$8,700.00              | \$8,700.00              | \$8,700.00            | \$8,058.00           | \$6,058.00          | \$3,876.13          | \$7,920.00           | \$7,920.00          | \$7,450.36          | \$7,920.00           | \$7,910.00          | \$7,421.70          |
| A1440                                    | 845    |         | VISION COVERAGE-CSEA       | \$1,635.00              | \$1,635.00              | \$1,635.00            | \$1,723.00           | \$1,723.00          | \$1,354.30          | \$1,693.00           | \$1,693.00          | \$1,660.11          | \$1,326.00           | \$1,336.00          | \$1,332.84          |
| <b>Engineering (A1440) Budget Totals</b> |        |         |                            | <b>\$798,315.00</b>     | <b>\$805,315.00</b>     | <b>\$841,532.00</b>   | <b>\$748,185.60</b>  | <b>\$753,129.58</b> | <b>\$616,465.86</b> | <b>\$734,204.00</b>  | <b>\$674,741.00</b> | <b>\$572,237.47</b> | <b>\$663,580.00</b>  | <b>\$665,578.12</b> | <b>\$642,691.74</b> |
| A1450                                    | 450    |         | FEES                       | \$22,000.00             | \$22,000.00             | \$22,000.00           | \$20,000.00          | \$38,293.76         | \$19,357.52         | \$30,000.00          | \$30,000.00         | \$11,706.24         | \$19,000.00          | \$26,117.14         | \$26,117.08         |
| <b>Board of Elections (A1450) Totals</b> |        |         |                            | <b>\$22,000.00</b>      | <b>\$22,000.00</b>      | <b>\$22,000.00</b>    | <b>\$20,000.00</b>   | <b>\$38,293.76</b>  | <b>\$19,357.52</b>  | <b>\$30,000.00</b>   | <b>\$30,000.00</b>  | <b>\$11,706.24</b>  | <b>\$19,000.00</b>   | <b>\$26,117.14</b>  | <b>\$26,117.08</b>  |
| A1620                                    | 110    |         | SALARY & WAGES             | \$63,592.00             | \$63,592.00             | \$63,592.00           | \$61,792.00          | \$61,792.00         | \$52,744.43         | \$60,024.00          | \$56,424.00         | \$56,378.62         | \$57,022.00          | \$59,222.00         | \$59,153.75         |
| A1620                                    | 120    |         | SICK INCENTIVE             | \$350.00                | \$350.00                | \$350.00              | \$350.00             | \$350.00            | \$350.00            | \$350.00             | \$350.00            | \$350.00            | \$350.00             | \$350.00            | \$350.00            |
| A1620                                    | 130    |         | TEMPORARY & PART TIME      | \$69,295.20             | \$69,295.20             | \$69,295.20           | \$65,998.40          | \$65,998.40         | \$53,711.29         | \$52,521.00          | \$59,121.00         | \$58,396.16         | \$56,000.00          | \$44,100.00         | \$44,082.56         |
| A1620                                    | 140    |         | HOLIDAY PAY                | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$1,000.00          | \$227.26            | \$1,000.00           | \$500.00            | \$0.00              |
| A1620                                    | 150    |         | OVERTIME                   | \$7,000.00              | \$7,000.00              | \$7,000.00            | \$7,000.00           | \$7,000.00          | \$6,219.68          | \$7,000.00           | \$5,500.00          | \$5,422.33          | \$6,500.00           | \$8,800.00          | \$8,766.84          |
| A1620                                    | 210    |         | FURNITURE & FIXTURES       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$1,500.00           | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$229.99            |
| A1620                                    | 220    |         | OFFICE EQUIPMENT           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$500.00            | \$0.00              |
| A1620                                    | 250    |         | OTHER EQUIPMENT            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$3,000.00           | \$3,000.00          | \$2,565.77          | \$5,800.00           | \$5,800.00          | \$1,721.99          |
| A1620                                    | 411    |         | OFFICE SUPPLIES            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$200.00             | \$0.00              | \$0.00              | \$200.00             | \$200.00            | \$0.00              |
| A1620                                    | 412    |         | OPERATING SUPPLIES         | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$30,000.00          | \$29,162.59         | \$15,982.05         | \$40,000.00          | \$30,000.00         | \$27,952.32         | \$35,000.00          | \$32,100.00         | \$29,920.53         |
| A1620                                    | 420    |         | GAS                        | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$0.00              | \$0.00              | \$7,000.00           | \$4,500.00          | \$0.00              |
| A1620                                    | 425    |         | ELECTRIC                   | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$25,000.00          | \$25,000.00         | \$22,515.35         | \$25,000.00          | \$31,000.00         | \$30,464.74         | \$28,000.00          | \$26,084.33         | \$26,079.09         |



| Organization                       | Object | Project | Account Description         | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals        | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals        | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals        |
|------------------------------------|--------|---------|-----------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| A1620                              | 430    |         | TELEPHONE & OTHER UTILITIES | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$540.00             | \$1,640.00          | \$1,464.04          | \$500.00             | \$700.00            | \$575.29            | \$1,000.00           | \$1,000.00          | \$540.00            |
| A1620                              | 440    |         | SERVICES                    | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$30,000.00          | \$55,445.24         | \$39,489.44         | \$40,000.00          | \$35,975.00         | \$21,521.88         | \$50,000.00          | \$51,500.00         | \$30,287.49         |
| A1620                              | 481    |         | FUEL                        | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$23.84             | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$1,000.00          | \$521.84            |
| A1620                              | 482    |         | VEHICLE MAINT/REPAIRS       | \$500.00                | \$500.00                | \$500.00              | \$450.00             | \$450.00            | \$0.00              | \$750.00             | \$750.00            | \$500.36            | \$750.00             | \$750.00            | \$0.00              |
| A1620                              | 801    |         | RETIREMENT-GENERAL          | \$22,751.98             | \$22,751.98             | \$22,751.98           | \$9,949.00           | \$11,018.04         | \$11,018.04         | \$16,938.00          | \$154.00            | \$0.00              | \$15,330.00          | \$15,330.00         | \$15,138.16         |
| A1620                              | 811    |         | SOCIAL SECURITY & MEDICARE  | \$10,805.00             | \$10,805.00             | \$10,805.00           | \$10,415.00          | \$10,415.00         | \$8,563.67          | \$9,145.00           | \$9,145.00          | \$9,104.89          | \$9,641.00           | \$9,641.00          | \$8,925.48          |
| A1620                              | 821    |         | WORKERS' COMP-PREMIUM       | \$7,000.00              | \$10,336.68             | \$10,336.68           | \$7,083.00           | \$7,083.00          | \$6,782.44          | \$7,819.00           | \$7,619.00          | \$6,788.67          | \$8,326.00           | \$8,326.00          | \$8,050.41          |
| A1620                              | 841    |         | HEALTH INSURANCE            | \$18,359.00             | \$18,359.00             | \$18,359.00           | \$24,213.00          | \$24,213.00         | \$22,248.08         | \$21,223.00          | \$21,423.00         | \$21,407.73         | \$19,108.00          | \$19,108.00         | \$17,745.07         |
| A1620                              | 842    |         | DENTAL INSURANCE            | \$1,449.96              | \$1,449.96              | \$1,449.96            | \$1,343.00           | \$1,343.00          | \$645.55            | \$1,320.00           | \$1,320.00          | \$1,240.81          | \$1,320.00           | \$1,320.00          | \$1,236.96          |
| A1620                              | 845    |         | VISION COVERAGE-CSEA        | \$292.08                | \$292.08                | \$292.08              | \$293.00             | \$293.00            | \$200.55            | \$438.00             | \$438.00            | \$384.34            | \$375.00             | \$375.00            | \$325.25            |
| <b>Buildings (A1620) Totals</b>    |        |         |                             | <b>\$295,895.22</b>     | <b>\$299,231.90</b>     | <b>\$299,231.90</b>   | <b>\$276,926.40</b>  | <b>\$303,703.27</b> | <b>\$241,833.45</b> | <b>\$291,228.00</b>  | <b>\$265,419.00</b> | <b>\$243,281.17</b> | <b>\$305,222.00</b>  | <b>\$291,506.33</b> | <b>\$253,075.41</b> |
| A1621                              | 130    |         | TEMPORARY & PART TIME       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$10,000.00          | \$0.00              | \$0.00              |
| A1621                              | 412    |         | OPERATING SUPPLIES          | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$2,000.00           | \$2,000.00          | \$377.64            | \$5,000.00           | \$3,798.66          | \$2,066.13          | \$5,000.00           | \$5,500.00          | \$4,100.09          |
| A1621                              | 420    |         | GAS                         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$2,500.00           | \$500.00            | \$0.00              |
| A1621                              | 425    |         | ELECTRIC                    | \$12,500.00             | \$12,500.00             | \$12,500.00           | \$12,500.00          | \$10,500.00         | \$9,295.53          | \$15,000.00          | \$9,701.34          | \$9,701.34          | \$25,000.00          | \$11,500.00         | \$11,475.42         |
| A1621                              | 430    |         | OTHER UTILITIES             | \$5,000.00              | \$5,000.00              | \$10,000.00           | \$10,000.00          | \$10,000.00         | \$7,555.16          | \$2,500.00           | \$6,000.00          | \$5,466.11          | \$2,500.00           | \$2,500.00          | \$1,248.07          |
| A1621                              | 440    |         | SERVICES                    | \$144,000.00            | \$144,000.00            | \$144,000.00          | \$140,000.00         | \$142,000.00        | \$141,744.10        | \$140,000.00         | \$143,000.00        | \$142,195.88        | \$100,000.00         | \$93,500.00         | \$90,593.00         |
| A1621                              | 444    |         | WOMENS SUFFRAGE             | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$10,000.00         | \$9,999.00          | \$0.00               | \$0.00              | \$0.00              |
| A1621                              | 801    |         | RETIREMENT-GENERAL          | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$987.49            |
| A1621                              | 811    |         | SOCIAL SECURITY & MEDICARE  | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$765.00             | \$765.00            | \$765.00            |
| A1621                              | 821    |         | WORKERS' COMP-PREMIUM       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$600.00             | \$600.00            | \$0.00              |
| <b>ERHC (A1621) Totals</b>         |        |         |                             | <b>\$163,500.00</b>     | <b>\$163,500.00</b>     | <b>\$168,500.00</b>   | <b>\$164,500.00</b>  | <b>\$164,500.00</b> | <b>\$158,972.43</b> | <b>\$162,500.00</b>  | <b>\$172,500.00</b> | <b>\$169,428.46</b> | <b>\$147,365.00</b>  | <b>\$115,865.00</b> | <b>\$109,169.07</b> |
| A1640                              | 110    |         | SALARY & WAGES              | \$175,326.00            | \$175,326.00            | \$175,326.00          | \$166,739.00         | \$166,739.00        | \$140,899.22        | \$161,041.00         | \$161,041.00        | \$135,795.95        | \$150,565.00         | \$155,126.09        | \$155,126.09        |
| A1640                              | 120    |         | SICK INCENTIVE              | \$350.00                | \$350.00                | \$350.00              | \$350.00             | \$350.00            | \$350.00            | \$400.00             | \$400.00            | \$350.00            | \$400.00             | \$500.00            | \$481.25            |
| A1640                              | 140    |         | HOLIDAY PAY                 | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$500.00            | \$35.90             | \$500.00             | \$500.00            | \$103.25            |
| A1640                              | 150    |         | OVERTIME                    | \$8,000.00              | \$8,000.00              | \$8,000.00            | \$8,000.00           | \$8,000.00          | \$3,605.12          | \$8,000.00           | \$8,000.00          | \$5,319.62          | \$8,000.00           | \$8,000.00          | \$7,901.04          |
| A1640                              | 210    |         | FURNITURE & FIXTURES        | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$474.00            | \$0.00              |
| A1640                              | 220    |         | OFFICE EQUIPMENT            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$1,000.00          | \$0.00              |
| A1640                              | 250    |         | OTHER EQUIPMENT             | \$3,500.00              | \$3,500.00              | \$3,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$18,000.00          | \$18,026.00         | \$18,025.50         |
| A1640                              | 412    |         | OPERATING SUPPLIES          | \$25,000.00             | \$25,000.00             | \$25,000.00           | \$15,000.00          | \$15,000.00         | \$11,423.25         | \$25,000.00          | \$20,350.00         | \$16,424.51         | \$25,000.00          | \$20,364.67         | \$20,266.00         |
| A1640                              | 420    |         | GAS                         | \$12,000.00             | \$12,000.00             | \$12,000.00           | \$12,000.00          | \$12,000.00         | \$8,495.03          | \$12,000.00          | \$10,450.00         | \$10,415.87         | \$9,000.00           | \$12,235.00         | \$12,230.89         |
| A1640                              | 425    |         | ELECTRIC                    | \$12,000.00             | \$12,000.00             | \$12,000.00           | \$10,000.00          | \$10,000.00         | \$8,646.40          | \$10,000.00          | \$13,200.00         | \$13,114.23         | \$10,000.00          | \$10,540.00         | \$10,534.40         |
| A1640                              | 430    |         | TELEPHONE & OTHER UTILITIES | \$800.00                | \$800.00                | \$8,500.00            | \$7,500.00           | \$7,500.00          | \$8,029.45          | \$7,500.00           | \$10,500.00         | \$9,573.99          | \$7,500.00           | \$9,200.00          | \$9,006.42          |
| A1640                              | 440    |         | SERVICES                    | \$2,515.00              | \$2,515.00              | \$5,000.00            | \$4,000.00           | \$4,000.00          | \$2,293.10          | \$8,000.00           | \$8,000.00          | \$5,022.46          | \$7,500.00           | \$6,640.00          | \$6,611.76          |
| A1640                              | 460    |         | TRAVEL, TRAINING, PROF DEV  | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$51.00             | \$1,000.00           | \$0.00              | \$0.00              |
| A1640                              | 481    |         | FUEL                        | \$1,500.00              | \$1,500.00              | \$3,000.00            | \$2,500.00           | \$2,500.00          | \$1,392.04          | \$3,000.00           | \$3,000.00          | \$1,583.66          | \$3,000.00           | \$2,395.00          | \$2,320.33          |
| A1640                              | 482    |         | VEHICLE MAINT/REPAIRS       | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$1,000.00          | \$663.99            | \$1,000.00           | \$175.00            | \$173.20            |
| A1640                              | 801    |         | RETIREMENT-GENERAL          | \$31,909.40             | \$31,909.40             | \$31,909.40           | \$26,845.00          | \$29,721.83         | \$29,721.83         | \$26,851.00          | \$37.00             | \$0.00              | \$22,585.00          | \$22,585.00         | \$22,302.37         |
| A1640                              | 811    |         | SOCIAL SECURITY & MEDICARE  | \$13,412.00             | \$13,412.00             | \$13,412.00           | \$13,433.00          | \$13,433.00         | \$10,685.24         | \$13,153.00          | \$12,953.00         | \$10,476.99         | \$12,199.00          | \$12,199.00         | \$12,125.79         |
| A1640                              | 821    |         | WORKERS' COMP-PREMIUM       | \$7,000.00              | \$7,360.50              | \$7,360.50            | \$7,272.00           | \$7,272.00          | \$6,964.76          | \$9,377.00           | \$9,377.00          | \$8,139.59          | \$8,887.00           | \$8,887.00          | \$8,621.60          |
| A1640                              | 841    |         | HEALTH INSURANCE            | \$62,645.00             | \$62,645.00             | \$62,645.00           | \$56,678.00          | \$56,678.00         | \$51,758.96         | \$51,679.00          | \$51,879.00         | \$51,746.06         | \$57,325.00          | \$55,225.00         | \$55,162.79         |
| A1640                              | 842    |         | DENTAL INSURANCE            | \$4,349.88              | \$4,349.88              | \$4,349.88            | \$4,029.00           | \$4,029.00          | \$1,938.06          | \$3,960.00           | \$3,960.00          | \$3,724.24          | \$3,960.00           | \$3,960.00          | \$3,710.85          |
| A1640                              | 845    |         | VISION COVERAGE-CSEA        | \$876.24                | \$876.24                | \$876.24              | \$879.00             | \$879.00            | \$601.69            | \$642.00             | \$642.00            | \$563.23            | \$734.00             | \$734.00            | \$641.55            |
| <b>Public Works (A1640) Totals</b> |        |         |                             | <b>\$362,683.52</b>     | <b>\$363,044.02</b>     | <b>\$374,729.02</b>   | <b>\$336,725.00</b>  | <b>\$339,601.83</b> | <b>\$286,804.15</b> | <b>\$344,603.00</b>  | <b>\$317,789.00</b> | <b>\$273,001.29</b> | <b>\$348,655.00</b>  | <b>\$348,765.76</b> | <b>\$345,345.08</b> |
| A1670                              | 110    |         | SALARIES & LONGEVITY        | \$128,702.00            | \$128,702.00            | \$128,702.00          | \$77,944.00          | \$75,494.00         | \$65,752.09         | \$80,554.00          | \$100,254.00        | \$100,212.98        | \$62,115.00          | \$62,070.00         | \$62,069.91         |
| A1670                              | 130    |         | TEMPORARY & PART TIME       | \$50,350.00             | \$50,350.00             | \$50,350.00           | \$40,000.00          | \$40,000.00         | \$41,055.22         | \$40,000.00          | \$44,200.00         | \$44,191.32         | \$59,488.00          | \$50,043.00         | \$50,042.81         |
| A1670                              | 150    |         | OVERTIME                    | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$0.00               | \$2,450.00          | \$2,623.22          | \$0.00               | \$1,500.00          | \$1,395.00          | \$250.00             | \$15.00             | \$15.00             |
| A1670                              | 210    |         | FURNITURE & FIXTURES        | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1670                              | 220    |         | OFFICE EQUIPMENT            | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$15,000.00          | \$20,500.00         | \$6,884.59          | \$15,000.00          | \$15,000.00         | \$15,000.00         | \$35,000.00          | \$37,852.55         | \$34,434.01         |
| A1670                              | 250    |         | OTHER EQUIPMENT             | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$28,157.00          | \$28,157.00         | \$27,579.90         | \$0.00               | \$396,392.00        | \$55,561.65         |
| A1670                              | 400    |         | JANITORIAL SUPPLIES         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              |
| A1670                              | 408    |         | GIS SOFTWARE EXP            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$9,500.00           | \$10,275.00         | \$10,127.44         |
| A1670                              | 409    |         | SOFTWARE EXPENSES           | \$27,830.00             | \$27,830.00             | \$27,830.00           | \$15,553.00          | \$15,553.00         | \$0.00              | \$15,000.00          | \$16,579.92         | \$16,579.92         | \$11,000.00          | \$11,000.00         | \$9,274.06          |

| Organization                           | Object | Project | Account Description            | 2022 PRELIMINARY    | 2022 RECOMMENDED    | 2022 REQUESTED      | 2021 Original       | 2021 Revised        | 2021 Actuals        | 2020 Original       | 2020 Revised          | 2020 Actuals          | 2019 Original       | 2019 Revised        | 2019 Actuals        |
|--|--------|---------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|
|  |        |         |                                | Budget              | Budget              | Budget              | Budget              | Budget              |                     | Budget              | Budget                |                       | Budget              |                     |                     |
| A1670                                  | 411    |         | OFFICE SUPPLIES                | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$23,000.00         | \$14,143.36         | \$30,000.00         | \$24,822.04           | \$23,007.19           | \$30,000.00         | \$30,000.00         | \$25,243.87         |
| A1670                                  | 412    |         | OPERATING SUPPLIES             | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,500.00          | \$3,245.42          | \$4,000.00          | \$4,000.00            | \$2,946.65            | \$4,000.00          | \$4,000.00          | \$2,979.36          |
| A1670                                  | 415    |         | PUBLIC POWER AGENCY            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 416    |         | CABLE FRANCHISE                | \$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           | \$47,000.00         | \$47,000.00         | \$46,520.00         |
| A1670                                  | 430    |         | TELEPHONE & OTHER UTILITIES    | \$88,300.00         | \$88,300.00         | \$123,300.00        | \$35,000.00         | \$32,000.00         | \$33,764.58         | \$40,600.00         | \$35,100.00           | \$34,468.28           | \$40,600.00         | \$40,598.00         | \$32,362.66         |
| A1670                                  | 440    |         | SERVICES                       | \$203,804.00        | \$203,804.00        | \$203,304.00        | \$170,000.00        | \$191,702.97        | \$129,436.35        | \$130,790.00        | \$139,166.72          | \$139,166.72          | \$130,300.00        | \$129,225.00        | \$115,843.14        |
| A1670                                  | 447    |         | PUBLIC INFORMATION             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 449    |         | RADIO TOWER EXPENSES           | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$940.00            | \$1,500.00          | \$2,000.00            | \$1,670.27            | \$1,500.00          | \$1,881.00          | \$1,879.99          |
| A1670                                  | 450    |         | FEES                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 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              | \$0.00              |
| A1670                                  | 460    |         | TRAVEL, TRAINING, PROF DEV     | \$700.00            | \$700.00            | \$700.00            | \$700.00            | \$700.00            | \$0.00              | \$1,000.00          | \$1,000.00            | \$84.22               | \$1,000.00          | \$646.00            | \$50.00             |
| A1670                                  | 461    |         | AUBURN SPRVISORY TRAINING INST | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 481    |         | FUEL                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 482    |         | VEHICLE MAINT/REPAIRS          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1670                                  | 490    |         | POSTAGE                        | \$35,000.00         | \$35,000.00         | \$35,000.00         | \$30,000.00         | \$30,000.00         | \$19,400.23         | \$33,000.00         | \$35,000.00           | \$28,063.21           | \$33,000.00         | \$33,800.00         | \$30,263.35         |
| A1670                                  | 491    |         | EMPLOYEE WELLNESS PROGRAM      | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$4,235.97          | \$10,000.00         | \$15,435.44           | \$11,853.65           | \$10,000.00         | \$10,000.00         | \$4,467.05          |
| A1670                                  | 801    |         | RETIREMENT-GENERAL             | \$29,032.00         | \$29,032.00         | \$29,032.00         | \$12,549.00         | \$13,893.48         | \$13,893.48         | \$18,977.00         | \$0.00                | \$0.00                | \$28,887.00         | \$28,887.00         | \$28,885.50         |
| A1670                                  | 811    |         | SOCIAL SECURITY & MEDICARE     | \$13,697.00         | \$13,697.00         | \$13,697.00         | \$9,023.00          | \$9,023.00          | \$8,206.14          | \$9,222.00          | \$11,055.00           | \$10,901.16           | \$13,987.00         | \$13,987.00         | \$13,368.72         |
| A1670                                  | 821    |         | WORKERS' COMP-PREMIUM          | \$250.00            | \$235.00            | \$235.00            | \$188.00            | \$188.00            | \$177.76            | \$205.00            | \$205.00              | \$179.80              | \$405.00            | \$405.00            | \$389.97            |
| A1670                                  | 841    |         | HEALTH INSURANCE               | \$25,152.00         | \$25,152.00         | \$25,152.00         | \$16,233.00         | \$16,233.00         | \$14,225.40         | \$15,066.00         | \$15,066.00           | \$14,514.23           | \$15,648.00         | \$15,648.00         | \$14,310.57         |
| A1670                                  | 842    |         | DENTAL INSURANCE               | \$2,900.00          | \$2,900.00          | \$2,900.00          | \$1,343.00          | \$1,343.00          | \$645.55            | \$1,980.00          | \$1,980.00            | \$1,863.03            | \$1,320.00          | \$1,320.00          | \$1,236.96          |
| A1670                                  | 845    |         | VISION COVERAGE-CSEA           | \$585.00            | \$585.00            | \$585.00            | \$293.00            | \$293.00            | \$200.55            | \$438.00            | \$438.00              | \$384.34              | \$292.00            | \$292.00            | \$253.66            |
| <b>Central Services (A1670) Totals</b> |        |         |                                | <b>\$720,858.00</b> | <b>\$720,843.00</b> | <b>\$755,343.00</b> | <b>\$506,882.00</b> | <b>\$535,429.45</b> | <b>\$406,885.91</b> | <b>\$522,489.00</b> | <b>\$537,959.12</b>   | <b>\$520,581.87</b>   | <b>\$535,292.00</b> | <b>\$925,336.55</b> | <b>\$539,579.68</b> |
| A1910                                  | 441    |         | LIABILITY INSURANCE            | \$300,000.00        | \$310,000.00        | \$310,000.00        | \$300,000.00        | \$300,000.00        | \$286,023.36        | \$280,000.00        | \$280,000.00          | \$277,807.09          | \$260,000.00        | \$261,580.00        | \$261,578.61        |
| A1911                                  | 100    |         | UNALLOCATED SALARIES           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        | \$0.00                | (\$228.30)            | \$105,000.00        | \$88,394.11         | (\$19,875.80)       |
| A1911                                  | 801    |         | RETIREMENT-GENERAL             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | \$580.00              | \$0.00                | \$15,000.00         | \$15,000.00         | \$14,812.29         |
| A1920                                  | 452    |         | MUNICIPAL ASSOCIATION DUES     | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$2,475.00          | \$10,000.00         | \$10,000.00           | \$9,096.00            | \$17,000.00         | \$17,000.00         | \$2,475.00          |
| A1930                                  | 453    |         | JUDGMENTS & SETTLEMENTS        | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$17,636.09         | \$30,000.00         | \$95,000.00           | \$95,290.47           | \$30,000.00         | \$44,725.00         | \$45,593.63         |
| A1940                                  | 440    |         | SERVICES                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,022,000.00        | \$1,021,187.30        | \$0.00              | \$0.00              | \$0.00              |
| A1950                                  | 454    |         | TAXES ON CITY OWNED PROPERTY   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A1990                                  | 455    |         | CONTINGENY                     | \$40,000.00         | \$40,000.00         | \$40,000.00         | \$40,000.00         | \$0.00              | \$0.00              | \$80,000.00         | \$5,000.00            | \$0.00                | \$80,000.00         | \$11,603.00         | \$0.00              |
| <b>Misc. Expenditures Totals</b>       |        |         |                                | <b>\$380,000.00</b> | <b>\$390,000.00</b> | <b>\$390,000.00</b> | <b>\$380,000.00</b> | <b>\$340,000.00</b> | <b>\$306,134.45</b> | <b>\$515,000.00</b> | <b>\$1,412,580.00</b> | <b>\$1,403,152.56</b> | <b>\$507,000.00</b> | <b>\$438,302.11</b> | <b>\$304,583.73</b> |
| A3120                                  | 110    |         | SALARY & WAGES                 | \$5,206,215.00      | \$5,206,215.00      | \$5,256,215.00      | \$5,058,872.78      | \$4,973,442.57      | \$4,126,427.82      | \$5,028,196.00      | \$4,949,629.37        | \$4,632,881.35        | \$4,981,443.00      | \$4,823,518.65      | \$4,823,518.65      |
| A3120                                  | 110    | VSP     | SALARIES & LONGEVITY           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$23,253.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 120    |         | SICK INCENTIVE                 | \$40,000.00         | \$40,000.00         | \$45,000.00         | \$45,000.00         | \$37,270.89         | \$33,945.85         | \$45,000.00         | \$43,522.46           | \$36,896.73           | \$25,000.00         | \$40,670.05         | \$40,670.05         |
| A3120                                  | 121    |         | Longevity Payout               | \$20,000.00         | \$20,000.00         | \$30,000.00         | \$30,000.00         | \$20,983.01         | \$20,983.01         | \$35,000.00         | \$33,692.37           | \$21,835.10           | \$0.00              | \$8,560.19          | \$8,560.19          |
| A3120                                  | 123    |         | PERSONAL PAYOUT                | \$15,000.00         | \$15,000.00         | \$15,000.00         | \$8,000.00          | \$15,729.11         | \$15,729.11         | \$6,000.00          | \$9,947.24            | \$9,947.24            | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 130    |         | TEMPORARY & PART TIME          | \$151,739.00        | \$151,739.00        | \$158,839.00        | \$149,751.40        | \$119,751.40        | \$76,995.59         | \$143,258.00        | \$143,258.00          | \$90,429.19           | \$119,000.00        | \$116,687.54        | \$116,687.54        |
| A3120                                  | 140    |         | HOLIDAY PAY                    | \$175,000.00        | \$175,000.00        | \$200,000.00        | \$160,000.00        | \$173,934.30        | \$173,934.30        | \$175,000.00        | \$171,547.03          | \$168,447.55          | \$175,000.00        | \$166,652.99        | \$166,652.99        |
| A3120                                  | 140    | CECIT   | HOLIDAY PAY - COMM EVENTS CITY | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$1,761.06          | \$1,761.06          |
| A3120                                  | 140    | CEREI   | HOLIDAY PAY - COMM EVENTS REIM | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$3,027.74          | \$3,027.74          | \$0.00              | \$1,982.58            | \$1,982.58            | \$0.00              | \$1,075.46          | \$1,075.46          |
| A3120                                  | 140    | CRACK   | HOLIDAY PAY-CRACKDOWN          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$906.71            | \$906.71            | \$0.00              | \$1,352.87            | \$1,352.87            | \$0.00              | \$2,042.39          | \$2,042.39          |
| A3120                                  | 140    | DEAOT   | HOLIDAY PAY-DEA                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$245.14            | \$245.14            |
| A3120                                  | 140    | DOMVI   | HOLIDAY PAY-DOMESTIC VIOLENCE  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$752.15              | \$752.15              | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 140    | DWIOT   | HOLIDAY PAY-STOP DWI GRANT     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$304.18              | \$304.18              | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 140    | ERT     | HOLIDAY PAY-ERT                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$484.80            | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 140    | ONCAL   | HOLIDAY PAY-DETECTIVES ONCALL  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$225.51              | \$225.51              | \$0.00              | \$296.75            | \$296.75            |
| A3120                                  | 150    |         | OT - OPERATIONAL               | \$250,000.00        | \$250,000.00        | \$250,000.00        | \$470,000.00        | \$334,328.89        | \$254,994.53        | \$535,844.00        | \$281,121.45          | \$281,121.45          | \$400,000.00        | \$201,851.89        | \$201,851.89        |
| A3120                                  | 150    | CECIT   | OT - COMM EVENTS CITY SPONSOR  | \$13,000.00         | \$13,000.00         | \$13,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,799.65           | \$12,799.65           | \$0.00              | \$14,175.61         | \$14,175.61         |
| A3120                                  | 150    | CEREI   | OT - COMM EVENTS REIMBUR       | \$20,000.00         | \$20,000.00         | \$20,000.00         | \$0.00              | \$23,528.44         | \$23,528.44         | \$0.00              | \$7,350.29            | \$7,106.63            | \$0.00              | \$8,787.30          | \$8,787.30          |
| A3120                                  | 150    | CMPOV   | OT - COMP TIME OVERAGE         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| A3120                                  | 150    | COURT   | OT - COURT TIME                | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$0.00              | \$12,000.00         | \$10,107.20         | \$0.00              | \$11,733.38           | \$11,733.38           | \$0.00              | \$8,538.10          | \$8,538.10          |
| A3120                                  | 150    | CRACK   | OT - CRACKDOWN                 | \$25,000.00         | \$25,000.00         | \$25,000.00         | \$0.00              | \$14,785.08         | \$5,390.43          | \$0.00              | \$8,862.05            | \$8,862.05            | \$0.00              | \$8,556.16          | \$8,556.16          |
| A3120                                  | 150    | DEAOT   | OT - DEA                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,766.38         | \$0.00              | \$0.00              | \$5,577.62            | \$5,577.62            | \$0.00              | \$19,680.13         | \$19,680.13         |

| Organization | Object | Project | Account Description            | 2022 PRELIMINARY | 2022 RECOMMENDED | 2022 REQUESTED | 2021 Original  | 2021 Revised   | 2021 Actuals   | 2020 Original  | 2020 Revised   | 2020 Actuals   | 2019 Original  | 2019 Revised   | 2019 Actuals   |
|--------------|--------|---------|--------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|              |        |         |                                | Budget           | Budget           | Budget         | Budget         | Budget         |                | Budget         | Budget         |                | Budget         | Budget         |                |
| A3120        | 150    | DOMVI   | OT - DOMESTIC VIOLENCE         | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$1,671.45     | \$0.00         | \$0.00         | \$4,536.02     | \$4,536.02     | \$0.00         | \$3,387.45     | \$3,387.45     |
| A3120        | 150    | DREOT   | OVERTIME - DREOT               | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$500.00       | \$442.17       | \$0.00         | \$173.38       | \$173.38       | \$0.00         | \$0.00         | \$0.00         |
| A3120        | 150    | DWIOT   | OT - STOP DWI                  | \$33,000.00      | \$33,000.00      | \$33,000.00    | \$0.00         | \$17,694.15    | \$1,969.71     | \$0.00         | \$7,985.88     | \$7,985.88     | \$0.00         | \$4,608.98     | \$4,608.98     |
| A3120        | 150    | ERT     | OT - ERT                       | \$12,000.00      | \$12,000.00      | \$12,000.00    | \$0.00         | \$10,935.84    | \$10,935.84    | \$0.00         | \$9,000.00     | \$6,703.54     | \$0.00         | \$8,921.31     | \$8,921.31     |
| A3120        | 150    | GOVTS   | OT - GOV TRAFFIC SAFETY        | \$21,000.00      | \$21,000.00      | \$21,000.00    | \$0.00         | \$26,195.92    | \$19,267.52    | \$0.00         | \$17,804.08    | \$17,804.08    | \$0.00         | \$23,552.99    | \$23,552.99    |
| A3120        | 150    | LINEU   | OT - LINEUP PAY                | \$101,000.00     | \$101,000.00     | \$101,000.00   | \$0.00         | \$100,000.00   | \$85,426.76    | \$0.00         | \$97,620.13    | \$97,620.13    | \$0.00         | \$92,581.57    | \$92,581.57    |
| A3120        | 150    | ONCAL   | OT - DETECTIVES ON CALL        | \$38,000.00      | \$38,000.00      | \$38,000.00    | \$0.00         | \$36,904.52    | \$36,904.52    | \$0.00         | \$35,353.42    | \$35,353.42    | \$0.00         | \$42,496.02    | \$42,496.02    |
| A3120        | 150    | OVW     | OVW/OT                         | \$26,000.00      | \$26,000.00      | \$26,000.00    | \$0.00         | \$52,845.28    | \$27,746.23    | \$0.00         | \$15,690.39    | \$15,690.39    | \$0.00         | \$11,844.22    | \$11,844.22    |
| A3120        | 150    | RHEAR   | OT - REFUSAL HEARINGS          | \$1,000.00       | \$1,000.00       | \$1,000.00     | \$0.00         | \$500.00       | \$372.41       | \$0.00         | \$1,000.00     | \$314.47       | \$0.00         | \$638.66       | \$638.66       |
| A3120        | 150    | SOV     | SOV/OT-US MARSHAL              | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$9,235.00     | \$8,951.45     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,152.00     | \$8,265.32     |
| A3120        | 150    | USMAR   | OT - US MARSHALLS              | \$10,000.00      | \$10,000.00      | \$20,000.00    | \$0.00         | \$24,140.72    | \$15,443.09    | \$0.00         | \$12,038.13    | \$12,038.13    | \$0.00         | \$18,132.68    | \$18,132.68    |
| A3120        | 166    |         | SHIFT DIFFERENTIAL 4P-12A      | \$32,000.00      | \$32,000.00      | \$32,000.00    | \$32,000.00    | \$32,000.00    | \$30,332.33    | \$32,000.00    | \$30,746.72    | \$30,746.72    | \$0.00         | \$29,466.54    | \$29,466.54    |
| A3120        | 167    |         | SHIFT DIFFERENTIAL 12A-8A      | \$32,000.00      | \$32,000.00      | \$32,000.00    | \$28,000.00    | \$30,485.16    | \$30,485.16    | \$28,000.00    | \$32,421.01    | \$32,421.01    | \$0.00         | \$26,978.69    | \$26,978.69    |
| A3120        | 170    |         | UNIFORM ALLOWANCE              | \$31,635.00      | \$31,635.00      | \$31,635.00    | \$31,635.00    | \$31,635.00    | \$29,427.82    | \$35,000.00    | \$35,000.00    | \$31,349.26    | \$31,000.00    | \$32,470.52    | \$32,470.52    |
| A3120        | 210    |         | FURNITURE & FIXTURES           | \$2,000.00       | \$2,000.00       | \$3,500.00     | \$2,000.00     | \$2,000.00     | \$1,601.46     | \$2,000.00     | \$2,000.00     | \$291.98       | \$2,000.00     | \$2,000.00     | \$1,910.00     |
| A3120        | 220    |         | OFFICE EQUIPMENT               | \$3,000.00       | \$3,000.00       | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$279.99       | \$3,000.00     | \$3,000.00     | \$274.00       | \$3,000.00     | \$3,000.00     | \$2,846.16     |
| A3120        | 230    |         | VEHICLES                       | \$0.00           | \$0.00           | \$260,300.00   | \$0.00         | \$214,240.92   | \$185,542.60   | \$163,600.00   | \$217,932.65   | \$31,138.13    | \$159,600.00   | \$311,863.61   | \$308,576.98   |
| A3120        | 250    |         | OTHER EQUIPMENT                | \$24,810.00      | \$24,810.00      | \$44,810.00    | \$30,400.00    | \$45,705.85    | \$12,309.19    | \$18,615.00    | \$49,776.12    | \$45,728.74    | \$16,550.00    | \$44,941.02    | \$34,922.95    |
| A3120        | 400    |         | JANITORIAL SUPPLIES            | \$5,600.00       | \$5,600.00       | \$5,600.00     | \$5,200.00     | \$5,200.00     | \$3,281.39     | \$3,700.00     | \$3,700.00     | \$3,073.58     | \$2,500.00     | \$2,078.20     | \$1,819.52     |
| A3120        | 409    |         | SOFTWARE EXPENSES              | \$43,643.00      | \$43,643.00      | \$43,643.00    | \$35,425.00    | \$60,241.73    | \$59,581.73    | \$71,008.00    | \$60,830.98    | \$38,600.27    | \$31,600.00    | \$19,714.89    | \$19,689.44    |
| A3120        | 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         | \$0.00         |
| A3120        | 412    |         | OPERATING SUPPLIES             | \$122,850.00     | \$122,850.00     | \$122,850.00   | \$86,725.00    | \$103,210.38   | \$55,604.48    | \$96,300.00    | \$118,888.81   | \$105,145.01   | \$78,000.00    | \$73,994.28    | \$49,452.83    |
| A3120        | 420    |         | GAS                            | \$3,000.00       | \$3,000.00       | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$2,782.00     | \$3,000.00     | \$2,981.06     | \$2,977.55     | \$4,000.00     | \$4,293.84     | \$3,863.19     |
| A3120        | 425    |         | ELECTRIC                       | \$23,000.00      | \$23,000.00      | \$23,000.00    | \$23,000.00    | \$23,000.00    | \$15,367.26    | \$22,000.00    | \$18,994.85    | \$18,994.85    | \$21,000.00    | \$20,999.34    | \$20,884.57    |
| A3120        | 430    |         | TELEPHONE & OTHER UTILITIES    | \$13,300.00      | \$13,300.00      | \$35,000.00    | \$35,000.00    | \$35,000.00    | \$29,663.42    | \$35,000.00    | \$40,955.61    | \$40,955.61    | \$35,000.00    | \$38,514.89    | \$38,511.53    |
| A3120        | 440    |         | SERVICES                       | \$42,932.00      | \$42,932.00      | \$51,950.00    | \$53,350.00    | \$41,680.77    | \$20,124.90    | \$38,800.00    | \$38,124.20    | \$36,000.40    | \$47,155.00    | \$31,797.20    | \$23,363.49    |
| A3120        | 440    | JO      | APD WEIGHT ROOM                | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,910.56    | \$0.00         | \$0.00         | \$33,450.00    | \$33,450.00    |
| A3120        | 440    | NNO     | SERVICES                       | \$2,500.00       | \$2,500.00       | \$2,500.00     | \$2,500.00     | \$2,500.00     | \$0.00         | \$1,500.00     | \$1,500.00     | \$1,423.63     | \$0.00         | \$750.00       | \$733.95       |
| A3120        | 440    | OVW     | OVV CONTRACTS                  | \$26,000.00      | \$26,000.00      | \$26,000.00    | \$26,000.00    | \$215,611.64   | \$40,151.94    | \$0.00         | \$273,514.63   | \$82,438.19    | \$0.00         | \$306,574.20   | \$34,524.37    |
| A3120        | 440    | PD AD   | SERVICES                       | \$1,500.00       | \$1,500.00       | \$1,500.00     | \$0.00         | \$1,500.00     | \$545.64       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A3120        | 440    | PD CI   | SERVICES                       | \$1,000.00       | \$1,000.00       | \$1,000.00     | \$0.00         | \$1,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A3120        | 440    | VSP     | SERVICES                       | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$221,415.51   | \$65,603.15    | \$0.00         | \$251,872.00   | \$30,456.49    | \$0.00         | \$0.00         | \$0.00         |
| A3120        | 450    |         | FEES                           | \$2,860.00       | \$2,860.00       | \$2,860.00     | \$2,550.00     | \$2,550.00     | \$2,105.05     | \$1,200.00     | \$1,200.00     | \$811.10       | \$1,200.00     | \$1,655.00     | \$1,504.61     |
| A3120        | 451    |         | CONSULTING FEES                | \$29,200.00      | \$29,200.00      | \$29,200.00    | \$26,000.00    | \$26,000.00    | \$9,708.80     | \$16,200.00    | \$27,984.82    | \$18,105.90    | \$13,700.00    | \$29,635.00    | \$26,320.10    |
| A3120        | 457    |         | POLICE-SPECIAL OPERATIONS FUND | \$15,000.00      | \$15,000.00      | \$15,000.00    | \$15,000.00    | \$15,000.00    | \$9,102.18     | \$20,000.00    | \$10,000.00    | \$10,000.00    | \$20,000.00    | \$17,865.92    | \$17,865.92    |
| A3120        | 460    |         | TRAVEL, TRAINING, PROF DEV     | \$50,000.00      | \$50,000.00      | \$50,000.00    | \$44,000.00    | \$44,700.00    | \$28,858.35    | \$34,000.00    | \$51,274.26    | \$41,736.26    | \$35,000.00    | \$34,674.10    | \$33,997.34    |
| A3120        | 481    |         | FUEL                           | \$60,000.00      | \$60,000.00      | \$65,000.00    | \$56,300.00    | \$42,450.84    | \$32,050.56    | \$60,000.00    | \$49,000.00    | \$45,210.80    | \$60,000.00    | \$57,710.77    | \$56,547.90    |
| A3120        | 482    |         | VEHICLE MAINT/REPAIRS          | \$42,000.00      | \$42,000.00      | \$45,000.00    | \$50,900.00    | \$60,452.96    | \$39,582.20    | \$52,750.00    | \$52,750.00    | \$31,095.89    | \$40,000.00    | \$38,487.84    | \$32,004.50    |
| A3120        | 801    |         | RETIREMENT-GENERAL             | \$85,000.00      | \$85,000.00      | \$53,262.00    | \$75,917.00    | \$82,825.47    | \$82,825.47    | \$84,675.00    | \$4,370.00     | \$4,370.00     | \$51,520.00    | \$51,871.00    | \$51,870.28    |
| A3120        | 802    |         | RETIREMENT POLICE              | \$1,463,442.00   | \$1,463,442.00   | \$1,475,526.00 | \$1,255,217.00 | \$1,222,265.53 | \$1,164,170.00 | \$1,184,625.00 | \$1,152,202.04 | \$1,166,898.29 | \$1,249,395.00 | \$1,199,044.00 | \$1,164,692.75 |
| A3120        | 811    |         | SOCIAL SECURITY & MEDICARE     | \$480,000.00     | \$480,000.00     | \$485,370.00   | \$460,014.00   | \$439,251.77   | \$356,066.27   | \$394,392.00   | \$397,038.83   | \$397,038.83   | \$440,330.00   | \$408,260.30   | \$408,260.30   |
| A3120        | 811    | CECIT   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$952.59       | \$0.00         | \$952.59       | \$952.59       | \$0.00         | \$1,183.43     | \$1,183.43     |
| A3120        | 811    | CEREI   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$1,974.64     | \$1,974.64     | \$0.00         | \$674.94       | \$674.94       | \$0.00         | \$731.15       | \$731.15       |
| A3120        | 811    | COURT   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$1,000.00     | \$754.95       | \$0.00         | \$870.54       | \$870.54       | \$0.00         | \$629.04       | \$629.04       |
| A3120        | 811    | CRACK   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$471.42       | \$471.42       | \$0.00         | \$760.47       | \$760.47       | \$0.00         | \$790.74       | \$790.74       |
| A3120        | 811    | DEAOT   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$409.87       | \$409.87       | \$0.00         | \$1,458.56     | \$1,458.56     |
| A3120        | 811    | DOMVI   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$389.77       | \$389.77       | \$0.00         | \$450.00       | \$251.00       |
| A3120        | 811    | DREOT   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$100.00       | \$33.83        | \$0.00         | \$13.26        | \$13.26        | \$0.00         | \$0.00         | \$0.00         |
| A3120        | 811    | DWIOT   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$147.56       | \$147.56       | \$0.00         | \$614.34       | \$614.34       | \$0.00         | \$345.50       | \$345.50       |
| A3120        | 811    | ERT     | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$810.33       | \$810.33       | \$0.00         | \$488.81       | \$488.81       | \$0.00         | \$700.00       | \$657.05       |
| A3120        | 811    | GOVTS   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$2,000.00     | \$1,447.26     | \$0.00         | \$1,331.29     | \$1,331.29     | \$0.00         | \$1,764.82     | \$1,764.82     |
| A3120        | 811    | LINEU   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$8,000.00     | \$6,358.46     | \$0.00         | \$7,244.95     | \$7,244.95     | \$0.00         | \$6,857.05     | \$6,857.05     |
| A3120        | 811    | ONCAL   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$3,000.00     | \$2,624.63     | \$0.00         | \$2,624.74     | \$2,624.74     | \$0.00         | \$3,132.93     | \$3,132.93     |
| A3120        | 811    | OVW     | OVW SS & MEDICARE              | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$2,054.41     | \$2,054.41     | \$0.00         | \$1,158.05     | \$1,158.05     | \$0.00         | \$872.55       | \$872.55       |
| A3120        | 811    | RHEAR   | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$50.00        | \$27.89        | \$0.00         | \$23.50        | \$23.50        | \$0.00         | \$75.00        | \$47.98        |
| A3120        | 811    | SOV     | SOCIAL SECURITY & MEDICARE     | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$765.00       | \$662.72       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$612.22       | \$612.22       |

| Organization                 | Object | Project | Account Description          | 2022 PRELIMINARY      | 2022 RECOMMENDED      | 2022 REQUESTED         | 2021 Original         | 2021 Revised           | 2021 Actuals          | 2020 Original         | 2020 Revised          | 2020 Actuals          | 2019 Original         | 2019 Revised          | 2019 Actuals          |
|------------------------------|--------|---------|------------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                              |        |         |                              | Budget                | Budget                | Budget                 | Budget                | Budget                 |                       | Budget                | Budget                |                       | Budget                | Budget                |                       |
| A3120                        | 811    | USMAR   | SOCIAL SECURITY & MEDICARE   | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$1,153.87             | \$1,153.87            | \$0.00                | \$896.59              | \$896.59              | \$0.00                | \$1,345.66            | \$1,345.66            |
| A3120                        | 821    |         | WORKERS' COMP-CSEA PREMIUM   | \$7,950.00            | \$7,950.00            | \$7,950.00             | \$7,862.00            | \$7,529.96             | \$7,529.96            | \$1,122.00            | \$1,122.00            | \$971.91              | \$2,500.00            | \$2,500.00            | \$2,423.51            |
| A3120                        | 823    |         | 207(c) COSTS - POLICE        | \$30,000.00           | \$30,000.00           | \$30,000.00            | \$20,000.00           | \$46,375.04            | \$43,127.23           | \$12,000.00           | \$46,400.89           | \$45,536.24           | \$12,000.00           | \$108,895.68          | \$79,643.21           |
| A3120                        | 831    |         | UNEMPLOYMENT INSURANCE       | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3120                        | 841    |         | HEALTH INSURANCE             | \$981,500.00          | \$981,500.00          | \$981,500.00           | \$1,009,170.00        | \$1,006,528.69         | \$889,607.22          | \$902,392.00          | \$902,392.00          | \$902,377.08          | \$955,375.00          | \$955,375.00          | \$944,410.39          |
| A3120                        | 842    |         | DENTAL INSURANCE             | \$65,000.00           | \$65,000.00           | \$65,000.00            | \$64,456.00           | \$67,097.31            | \$71,442.85           | \$60,197.00           | \$63,694.29           | \$63,694.29           | \$61,693.00           | \$61,693.00           | \$55,609.09           |
| A3120                        | 843    |         | VISION COVERAGE-POLICE       | \$10,000.00           | \$10,000.00           | \$10,000.00            | \$9,925.00            | \$9,828.63             | \$2,982.22            | \$9,750.00            | \$7,627.61            | \$7,627.61            | \$9,750.00            | \$9,258.56            | \$6,368.24            |
| A3120                        | 845    |         | VISION COVERAGE-CSEA         | \$1,600.00            | \$1,600.00            | \$1,600.00             | \$1,635.00            | \$1,731.37             | \$1,731.37            | \$1,839.00            | \$2,413.22            | \$2,413.22            | \$1,626.00            | \$2,117.44            | \$2,117.44            |
| A3120                        | 846    |         | RETIRES' HEALTH INSURANCE    | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Police (A3120) Totals</b> |        |         |                              | <b>\$9,906,276.00</b> | <b>\$9,906,276.00</b> | <b>\$10,319,610.00</b> | <b>\$9,417,805.18</b> | <b>\$10,189,603.96</b> | <b>\$8,295,631.59</b> | <b>\$9,356,963.00</b> | <b>\$9,897,185.50</b> | <b>\$8,778,831.22</b> | <b>\$9,085,937.00</b> | <b>\$9,621,294.77</b> | <b>\$9,205,308.60</b> |
| A3410                        | 110    |         | SALARY & WAGES               | \$5,068,590.00        | \$5,068,590.00        | \$5,068,590.00         | \$4,815,246.00        | \$4,815,246.00         | \$4,016,108.10        | \$4,829,423.00        | \$4,802,603.01        | \$4,802,603.01        | \$4,609,358.00        | \$4,667,625.00        | \$4,667,624.21        |
| A3410                        | 120    |         | EMT CERTIFICATION            | \$56,000.00           | \$56,000.00           | \$56,000.00            | \$56,000.00           | \$53,950.00            | \$53,950.00           | \$56,000.00           | \$56,350.00           | \$56,350.00           | \$56,000.00           | \$55,823.00           | \$55,822.60           |
| A3410                        | 121    |         | Longevity Payout             | \$40,000.00           | \$40,000.00           | \$40,000.00            | \$37,000.00           | \$27,548.70            | \$27,548.70           | \$0.00                | \$39,183.38           | \$39,183.38           | \$0.00                | \$3,944.00            | \$3,942.91            |
| A3410                        | 122    |         | STIPEND                      | \$103,000.00          | \$103,000.00          | \$103,000.00           | \$96,400.00           | \$94,900.00            | \$91,350.00           | \$92,400.00           | \$92,750.00           | \$92,750.00           | \$79,200.00           | \$80,900.00           | \$80,900.00           |
| A3410                        | 123    |         | PERSONAL PAYOUT              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$889.57              | \$889.57              | \$0.00                | \$215.00              | \$214.36              |
| A3410                        | 130    |         | TEMPORARY & PART TIME        | \$5,000.00            | \$5,000.00            | \$5,000.00             | \$5,000.00            | \$5,000.00             | \$4,230.82            | \$5,000.00            | \$5,000.00            | \$5,000.06            | \$5,000.00            | \$5,001.00            | \$5,000.06            |
| A3410                        | 140    |         | HOLIDAY PAY                  | \$220,000.00          | \$220,000.00          | \$220,000.00           | \$220,000.00          | \$214,715.26           | \$214,715.26          | \$205,000.00          | \$222,369.00          | \$222,219.73          | \$205,000.00          | \$198,841.00          | \$198,795.19          |
| A3410                        | 160    |         | OVERTIME - CONTRACTUAL       | \$250,000.00          | \$250,000.00          | \$250,000.00           | \$200,000.00          | \$267,395.40           | \$188,925.48          | \$150,000.00          | \$346,328.52          | \$346,328.52          | \$100,000.00          | \$225,696.00          | \$225,695.24          |
| A3410                        | 161    |         | OVERTIME REIMBURSIBLE        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3410                        | 162    |         | OVERTIME EMERGENCY           | \$30,000.00           | \$30,000.00           | \$40,000.00            | \$20,000.00           | \$25,000.00            | \$26,144.82           | \$40,000.00           | \$24,012.23           | \$24,012.23           | \$40,000.00           | \$35,000.00           | \$34,431.74           |
| A3410                        | 164    |         | OVERTIME TRAINING            | \$30,000.00           | \$30,000.00           | \$40,000.00            | \$30,000.00           | \$25,000.00            | \$12,455.84           | \$40,000.00           | \$73,935.97           | \$73,935.97           | \$40,000.00           | \$32,767.00           | \$32,766.02           |
| A3410                        | 170    |         | UNIFORM ALLOWANCE            | \$31,000.00           | \$31,000.00           | \$31,000.00            | \$31,500.00           | \$30,550.00            | \$30,550.00           | \$31,500.00           | \$33,250.00           | \$33,250.00           | \$31,500.00           | \$31,500.00           | \$31,450.00           |
| A3410                        | 210    |         | FURNITURE & FIXTURES         | \$15,000.00           | \$15,000.00           | \$15,000.00            | \$0.00                | \$0.00                 | \$0.00                | \$2,820.00            | \$2,421.08            | \$2,421.08            | \$500.00              | \$0.00                | \$0.00                |
| A3410                        | 220    |         | OFFICE EQUIPMENT             | \$210.00              | \$210.00              | \$210.00               | \$440.00              | \$0.00                 | \$0.00                | \$2,360.00            | \$1,797.01            | \$1,797.01            | \$2,500.00            | \$1,985.29            | \$1,985.29            |
| A3410                        | 230    |         | VEHICLES                     | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$735,290.00          | \$735,290.00          |
| A3410                        | 250    |         | OTHER EQUIPMENT              | \$14,476.00           | \$14,476.00           | \$22,476.00            | \$23,604.00           | \$71,747.03            | \$1,395.78            | \$50,970.00           | \$21,790.70           | \$21,456.92           | \$30,000.00           | \$32,410.00           | \$28,625.35           |
| A3410                        | 250    | 19AFG   | OTHER EQUIPMENT              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$42,660.00            | \$42,660.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3410                        | 250    | 20AFG   | OTHER EQUIPMENT              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$19,202.73            | \$7,360.53            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3410                        | 400    |         | JANITORIAL SUPPLIES          | \$4,000.00            | \$4,000.00            | \$4,000.00             | \$4,000.00            | \$4,000.00             | \$3,067.07            | \$3,500.00            | \$3,510.00            | \$3,503.01            | \$3,500.00            | \$3,142.34            | \$3,142.34            |
| A3410                        | 409    |         | SOFTWARE EXPENSES            | \$10,578.00           | \$10,578.00           | \$10,578.00            | \$5,295.00            | \$5,295.00             | \$1,293.08            | \$6,000.00            | \$5,680.36            | \$5,074.61            | \$6,000.00            | \$5,985.00            | \$5,983.46            |
| A3410                        | 411    |         | OFFICE SUPPLIES              | \$1,400.00            | \$1,400.00            | \$1,400.00             | \$1,400.00            | \$1,400.00             | \$427.97              | \$1,200.00            | \$1,200.00            | \$1,129.91            | \$1,200.00            | \$600.00              | \$598.58              |
| A3410                        | 412    |         | OPERATING SUPPLIES           | \$29,239.00           | \$29,239.00           | \$35,239.00            | \$28,650.00           | \$23,590.00            | \$14,973.86           | \$40,554.00           | \$32,054.00           | \$30,818.63           | \$32,000.00           | \$27,093.87           | \$26,787.16           |
| A3410                        | 413    |         | FIRE-CHILD SAFETY PROGRAM    | \$2,500.00            | \$2,500.00            | \$2,500.00             | \$2,500.00            | \$0.00                 | \$0.00                | \$2,500.00            | \$0.00                | \$0.00                | \$3,000.00            | \$3,000.00            | \$2,906.70            |
| A3410                        | 420    |         | GAS                          | \$6,000.00            | \$6,000.00            | \$6,000.00             | \$6,000.00            | \$6,000.00             | \$4,299.81            | \$7,000.00            | \$7,000.00            | \$5,607.79            | \$7,000.00            | \$7,000.00            | \$6,401.80            |
| A3410                        | 425    |         | ELECTRIC                     | \$24,500.00           | \$24,500.00           | \$24,500.00            | \$24,500.00           | \$24,500.00            | \$14,978.14           | \$24,500.00           | \$24,500.00           | \$21,819.53           | \$24,500.00           | \$24,500.00           | \$23,971.12           |
| A3410                        | 430    |         | TELEPHONE & OTHER UTILITIES  | \$6,380.00            | \$6,380.00            | \$12,580.00            | \$12,580.00           | \$12,580.00            | \$9,783.09            | \$12,000.00           | \$12,571.30           | \$12,571.30           | \$12,000.00           | \$12,360.00           | \$12,359.71           |
| A3410                        | 440    |         | SERVICES                     | \$68,165.00           | \$68,165.00           | \$72,840.00            | \$65,996.00           | \$73,346.00            | \$29,022.02           | \$80,000.00           | \$55,019.92           | \$51,429.42           | \$65,000.00           | \$62,900.00           | \$62,400.93           |
| A3410                        | 450    |         | FEES                         | \$2,650.00            | \$2,650.00            | \$2,650.00             | \$2,650.00            | \$2,650.00             | \$2,355.00            | \$2,645.00            | \$2,335.00            | \$2,335.00            | \$2,000.00            | \$2,100.00            | \$2,065.00            |
| A3410                        | 451    |         | CONSULTING FEES              | \$10,000.00           | \$10,000.00           | \$10,000.00            | \$10,000.00           | \$6,000.00             | \$1,754.20            | \$7,500.00            | \$18,500.00           | \$17,762.34           | \$10,000.00           | \$10,376.13           | \$10,375.75           |
| A3410                        | 460    |         | TRAVEL, TRAINING, PROF DEV   | \$25,213.00           | \$25,213.00           | \$25,213.00            | \$18,500.00           | \$25,500.00            | \$12,704.10           | \$25,000.00           | \$16,821.91           | \$6,253.47            | \$25,000.00           | \$10,995.04           | \$10,993.72           |
| A3410                        | 4601   |         | EMS COURSE MATERIALS         | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$5,740.64             | \$1,951.88            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| A3410                        | 481    |         | FUEL                         | \$26,000.00           | \$26,000.00           | \$26,000.00            | \$26,000.00           | \$26,000.00            | \$14,923.17           | \$26,000.00           | \$25,990.00           | \$21,830.63           | \$26,000.00           | \$29,510.00           | \$29,508.04           |
| A3410                        | 482    |         | VEHICLE MAINT/REPAIRS        | \$80,000.00           | \$80,000.00           | \$100,000.00           | \$80,000.00           | \$70,000.00            | \$25,118.46           | \$90,000.00           | \$65,000.00           | \$61,799.31           | \$100,000.00          | \$80,210.00           | \$78,861.45           |
| A3410                        | 800    |         | SUPPLEMENTAL BEN-DISABL FIRE | \$122,000.00          | \$122,000.00          | \$122,000.00           | \$117,531.00          | \$121,116.00           | \$100,570.00          | \$115,200.00          | \$116,628.00          | \$116,418.00          | \$115,200.00          | \$115,200.00          | \$105,612.00          |
| A3410                        | 801    |         | RETIREMENT-GENERAL           | \$11,500.00           | \$11,500.00           | \$11,500.00            | \$11,765.00           | \$10,816.49            | \$10,816.49           | \$8,792.00            | \$1,254.83            | \$1,200.00            | \$8,792.00            | \$8,792.00            | \$8,789.49            |
| A3410                        | 803    |         | RETIREMENT FIRE              | \$1,626,079.00        | \$1,626,079.00        | \$1,639,506.00         | \$1,284,249.00        | \$1,300,392.00         | \$1,300,392.00        | \$1,232,783.00        | \$1,199,695.00        | \$1,213,738.21        | \$1,260,496.00        | \$1,156,729.00        | \$1,133,173.77        |
| A3410                        | 811    |         | SOCIAL SECURITY & MEDICARE   | \$447,800.00          | \$447,800.00          | \$447,800.00           | \$421,603.00          | \$421,603.00           | \$358,944.46          | \$425,178.00          | \$430,178.00          | \$424,984.77          | \$410,060.00          | \$400,019.00          | \$394,698.66          |
| A3410                        | 821    |         | WORKERS' COMP-CSEA PREMIUM   | \$85.00               | \$85.00               | \$85.00                | \$92.00               | \$92.00                | \$86.60               | \$123.00              | \$123.00              | \$106.90              | \$123.00              | \$123.00              | \$97.47               |
| A3410                        | 824    |         | 207(a) COSTS - FIRE          | \$40,000.00           | \$40,000.00           | \$40,000.00            | \$40,000.00           | \$32,800.00            | \$13,023.06           | \$30,000.00           | \$45,411.91           | \$45,002.38           | \$30,000.00           | \$38,647.33           | \$38,640.35           |
| A3410                        | 841    |         | HEALTH INSURANCE             | \$1,130,000.00        | \$1,130,000.00        | \$1,152,632.00         | \$1,052,315.00        | \$1,052,315.00         | \$928,584.15          | \$962,113.00          | \$960,115.83          | \$960,115.83          | \$916,052.00          | \$900,368.00          | \$900,014.49          |
| A3410                        | 842    |         | DENTAL INSURANCE             | \$55,000.00           | \$55,000.00           | \$55,000.00            | \$45,000.00           | \$52,200.00            | \$56,207.07           | \$49,555.00           | \$47,397.34           | \$44,379.57           | \$52,360.00           | \$55,048.00           | \$55,047.14           |
| A3410                        | 844    |         | VISION COVERAGE-FIRE         | \$10,775.00           | \$10,775.00           | \$10,775.00            | \$10,769.00           | \$10,769.00            | \$2,629.32            | \$10,350.00           | \$10,350.00           | \$7,524.59            | \$10,350.00           | \$9,750.00            | \$7,487.12            |
| A3410                        | 845    |         | VISION COVERAGE-CSEA         | \$585.00              | \$585.00              | \$585.00               | \$585.00              | \$585.00               | \$400.37              | \$584.00              | \$584.00              | \$512.48              | \$442.00              | \$442.00              | \$384.92              |
| A3410                        | 846    |         | RETIRES' HEALTH INSURANCE    | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>Fire (A3410) Totals</b>   |        |         |                              | <b>\$9,603,725.00</b> | <b>\$9,603,725.00</b> | <b>\$9,704,659.00</b>  | <b>\$8,807,170.00</b> | <b>\$8,982,205.25</b>  | <b>\$7,625,700.70</b> | <b>\$8,668,550.00</b> | <b>\$8,804,600.87</b> | <b>\$8,778,115.16</b> | <b>\$8,320,133.00</b> | <b>\$9,071,888.00</b> | <b>\$9,022,844.14</b> |



| Organization | Object | Project | Account Description                  | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals        | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals        | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals        |
|--------------|--------|---------|--------------------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| A3310        | 110    |         | SALARY & WAGES                       | \$58,934.00             | \$58,934.00             | \$58,934.00           | \$55,593.00          | \$55,593.00         | \$46,598.74         | \$52,771.00          | \$45,771.00         | \$45,572.67         | \$48,759.00          | \$50,536.23         | \$50,536.23         |
| A3310        | 120    |         | SICK INCENTIVE                       | \$350.00                | \$350.00                | \$350.00              | \$225.00             | \$225.00            | \$225.00            | \$250.00             | \$250.00            | \$0.00              | \$250.00             | \$0.00              | \$0.00              |
| A3310        | 140    |         | HOLIDAY PAY                          | \$500.00                | \$500.00                | \$500.00              | \$0.00               | \$200.00            | \$158.17            | \$0.00               | \$500.00            | \$308.26            | \$0.00               | \$300.00            | \$292.43            |
| A3310        | 150    |         | OVERTIME                             | \$500.00                | \$500.00                | \$500.00              | \$1,000.00           | \$800.00            | \$0.00              | \$1,000.00           | \$500.00            | \$0.00              | \$1,000.00           | \$0.00              | \$0.00              |
| A3310        | 250    |         | OTHER EQUIPMENT                      | \$35,000.00             | \$35,000.00             | \$35,000.00           | \$20,000.00          | \$20,000.00         | \$14,263.92         | \$35,000.00          | \$10,569.66         | \$10,349.06         | \$35,000.00          | \$40,350.00         | \$39,778.18         |
| A3310        | 412    |         | OPERATING SUPPLIES                   | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$4,000.00           | \$6,714.58          | \$2,789.20          | \$5,000.00           | \$2,500.00          | \$2,354.22          | \$7,000.00           | \$6,799.03          | \$6,734.99          |
| A3310        | 425    |         | ELECTRIC                             | \$400,000.00            | \$400,000.00            | \$400,000.00          | \$375,000.00         | \$375,000.00        | \$308,918.83        | \$400,000.00         | \$451,200.00        | \$451,171.41        | \$400,000.00         | \$440,115.67        | \$469,669.80        |
| A3310        | 430    |         | TELEPHONE & OTHER UTILITIES          | \$750.00                | \$750.00                | \$750.00              | \$750.00             | \$750.00            | \$383.56            | \$750.00             | \$750.00            | \$573.95            | \$750.00             | \$750.00            | \$338.50            |
| A3310        | 440    |         | SERVICES                             | \$6,000.00              | \$6,000.00              | \$6,000.00            | \$6,500.00           | \$5,500.00          | \$3,754.03          | \$10,000.00          | \$6,000.00          | \$5,857.88          | \$12,000.00          | \$5,080.00          | \$4,002.00          |
| A3310        | 460    |         | TRAVEL, TRAINING, PROF DEV           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$500.00             | \$500.00            | \$17.00             | \$500.00             | \$500.00            | \$0.00              |
| A3310        | 481    |         | FUEL                                 | \$1,250.00              | \$1,250.00              | \$1,250.00            | \$1,500.00           | \$1,500.00          | \$1,099.48          | \$1,500.00           | \$1,500.00          | \$1,494.23          | \$1,500.00           | \$1,500.00          | \$1,141.49          |
| A3310        | 482    |         | VEHICLE MAINT/REPAIRS                | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,500.00           | \$2,500.00          | \$2,214.62          | \$2,500.00           | \$800.00            | \$800.00            | \$2,500.00           | \$2,500.00          | \$2,161.40          |
| A3310        | 801    |         | RETIREMENT-GENERAL                   | \$10,725.90             | \$10,725.90             | \$10,725.90           | \$8,951.00           | \$9,916.23          | \$9,916.23          | \$8,338.00           | \$322.00            | \$0.00              | \$7,704.00           | \$7,704.00          | \$7,607.59          |
| A3310        | 811    |         | SOCIAL SECURITY & MEDICARE           | \$4,508.00              | \$4,508.00              | \$4,508.00            | \$4,347.00           | \$4,347.00          | \$3,368.64          | \$4,133.00           | \$4,133.00          | \$3,290.72          | \$3,730.00           | \$3,730.00          | \$3,715.98          |
| A3310        | 821    |         | WORKERS' COMP-PREMIUM                | \$2,117.00              | \$2,474.13              | \$2,474.13            | \$2,312.00           | \$2,312.00          | \$2,215.24          | \$2,912.00           | \$2,912.00          | \$2,526.93          | \$2,717.00           | \$2,717.00          | \$2,618.48          |
| A3310        | 841    |         | HEALTH INSURANCE                     | \$25,907.76             | \$25,907.76             | \$25,907.76           | \$24,213.00          | \$24,213.00         | \$21,248.08         | \$21,223.00          | \$21,223.00         | \$20,407.73         | \$19,108.00          | \$17,808.00         | \$17,745.07         |
| A3310        | 842    |         | DENTAL INSURANCE                     | \$1,449.96              | \$1,449.96              | \$1,449.96            | \$1,343.00           | \$1,343.00          | \$645.55            | \$1,320.00           | \$1,320.00          | \$1,240.81          | \$1,320.00           | \$1,320.00          | \$1,236.96          |
| A3310        | 845    |         | VISION COVERAGE-CSEA                 | \$292.08                | \$292.08                | \$292.08              | \$293.00             | \$293.00            | \$200.55            | \$292.00             | \$292.00            | \$256.23            | \$292.00             | \$292.00            | \$253.66            |
|              |        |         | <b>Signal/Lights (A3310) Totals</b>  | <b>\$554,284.70</b>     | <b>\$554,641.83</b>     | <b>\$554,641.83</b>   | <b>\$507,527.00</b>  | <b>\$511,206.81</b> | <b>\$417,999.84</b> | <b>\$547,489.00</b>  | <b>\$551,042.66</b> | <b>\$546,221.10</b> | <b>\$544,130.00</b>  | <b>\$582,001.93</b> | <b>\$607,832.76</b> |
| A3510        | 440    |         | SERVICES                             | \$46,000.00             | \$46,000.00             | \$46,000.00           | \$46,000.00          | \$49,756.64         | \$22,838.37         | \$46,000.00          | \$46,000.00         | \$42,243.36         | \$46,000.00          | \$46,000.00         | \$42,156.90         |
|              |        |         | <b>Animal Control (A3510) Totals</b> | <b>\$46,000.00</b>      | <b>\$46,000.00</b>      | <b>\$46,000.00</b>    | <b>\$46,000.00</b>   | <b>\$49,756.64</b>  | <b>\$22,838.37</b>  | <b>\$46,000.00</b>   | <b>\$46,000.00</b>  | <b>\$42,243.36</b>  | <b>\$46,000.00</b>   | <b>\$46,000.00</b>  | <b>\$42,156.90</b>  |
| A3620        | 110    |         | SALARY & WAGES                       | \$412,311.00            | \$412,311.00            | \$412,311.00          | \$413,132.00         | \$413,132.00        | \$347,931.75        | \$394,059.00         | \$389,232.46        | \$346,396.62        | \$308,561.00         | \$308,559.53        | \$308,559.53        |
| A3620        | 120    |         | SICK INCENTIVE                       | \$2,450.00              | \$2,450.00              | \$2,450.00            | \$2,450.00           | \$2,450.00          | \$2,179.34          | \$1,000.00           | \$1,852.08          | \$1,852.08          | \$1,000.00           | \$1,600.00          | \$1,550.00          |
| A3620        | 130    |         | TEMPORARY & PART TIME                | \$9,075.00              | \$9,075.00              | \$9,075.00            | \$2,075.00           | \$2,075.00          | \$1,912.24          | \$0.00               | \$2,440.00          | \$2,422.11          | \$70,500.00          | \$62,497.95         | \$62,335.65         |
| A3620        | 140    |         | HOLIDAY PAY                          | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$734.46            | \$711.36            | \$1,000.00           | \$0.00              | \$0.00              |
| A3620        | 150    |         | OVERTIME                             | \$25,000.00             | \$25,000.00             | \$25,000.00           | \$25,000.00          | \$25,000.00         | \$16,205.49         | \$25,000.00          | \$26,800.00         | \$26,706.09         | \$20,000.00          | \$28,403.52         | \$28,403.52         |
| A3620        | 210    |         | FURNITURE & FIXTURES                 | \$250.00                | \$250.00                | \$1,250.00            | \$500.00             | \$500.00            | \$499.98            | \$500.00             | \$1,200.00          | \$1,131.95          | \$500.00             | \$250.00            | \$215.99            |
| A3620        | 220    |         | OFFICE EQUIPMENT                     | \$500.00                | \$500.00                | \$500.00              | \$1,500.00           | \$3,795.00          | \$190.08            | \$3,250.00           | \$4,520.00          | \$2,141.58          | \$250.00             | \$250.00            | \$199.98            |
| A3620        | 230    |         | VEHICLES                             | \$0.00                  | \$0.00                  | \$58,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$26,549.80         | \$26,549.80         |
| A3620        | 250    |         | OTHER EQUIPMENT                      | \$21,000.00             | \$21,000.00             | \$21,000.00           | \$1,000.00           | \$1,000.00          | \$245.60            | \$5,000.00           | \$4,930.00          | \$3,288.44          | \$0.00               | \$2,750.00          | \$2,565.78          |
| A3620        | 409    |         | SOFTWARE EXPENSES                    | \$28,175.00             | \$28,175.00             | \$28,175.00           | \$28,175.00          | \$32,367.98         | \$28,175.00         | \$84,800.00          | \$107,520.00        | \$103,327.02        | \$0.00               | \$20,220.00         | \$0.00              |
| A3620        | 412    |         | OPERATING SUPPLIES                   | \$4,000.00              | \$4,000.00              | \$4,000.00            | \$7,100.00           | \$7,100.00          | \$1,299.04          | \$1,500.00           | \$5,000.00          | \$2,442.76          | \$1,000.00           | \$2,705.00          | \$2,571.34          |
| A3620        | 430    |         | OTHER UTILITIES                      | \$2,241.00              | \$2,241.00              | \$2,241.00            | \$3,072.00           | \$3,072.00          | \$1,648.45          | \$2,900.00           | \$2,900.00          | \$2,425.84          | \$581.00             | \$1,036.00          | \$1,034.61          |
| A3620        | 440    |         | SERVICES                             | \$4,075.00              | \$4,075.00              | \$5,000.00            | \$5,000.00           | \$5,000.00          | \$2,775.95          | \$6,000.00           | \$5,200.00          | \$4,862.50          | \$5,000.00           | \$2,104.60          | \$2,092.10          |
| A3620        | 450    |         | FEES                                 | \$855.00                | \$855.00                | \$855.00              | \$855.00             | \$855.00            | \$0.00              | \$470.00             | \$470.00            | \$350.00            | \$470.00             | \$0.00              | \$0.00              |
| A3620        | 451    |         | CONSULTING FEES                      | \$5,000.00              | \$5,000.00              | \$80,000.00           | \$5,000.00           | \$5,000.00          | \$0.00              | \$5,000.00           | \$1,700.00          | \$1,230.00          | \$5,000.00           | \$0.00              | \$0.00              |
| A3620        | 456    |         | DEMOLITION OF UNSAFE BLDGS           | \$0.00                  | \$0.00                  | \$100,000.00          | \$0.00               | \$120,000.00        | \$998.99            | \$50,000.00          | \$121,350.25        | \$56,490.67         | \$50,000.00          | \$72,899.23         | \$1,874.36          |
| A3620        | 460    |         | TRAVEL, TRAINING, PROF DEV           | \$3,500.00              | \$3,500.00              | \$3,500.00            | \$3,820.00           | \$3,820.00          | \$500.00            | \$3,500.00           | \$4,100.00          | \$2,967.24          | \$3,000.00           | \$3,000.00          | \$2,531.01          |
| A3620        | 481    |         | FUEL                                 | \$4,000.00              | \$4,000.00              | \$4,000.00            | \$4,000.00           | \$4,000.00          | \$2,925.71          | \$4,000.00           | \$4,000.00          | \$3,885.22          | \$3,250.00           | \$4,675.00          | \$4,588.17          |
| A3620        | 482    |         | VEHICLE MAINT/REPAIRS                | \$4,000.00              | \$4,000.00              | \$4,000.00            | \$4,000.00           | \$4,000.00          | \$997.25            | \$4,000.00           | \$4,000.00          | \$3,160.57          | \$2,750.00           | \$3,958.40          | \$3,671.19          |
| A3620        | 801    |         | RETIREMENT-GENERAL                   | \$58,435.00             | \$58,435.00             | \$58,435.00           | \$52,017.00          | \$57,602.83         | \$57,602.83         | \$57,132.00          | \$207.00            | \$0.00              | \$50,103.00          | \$50,077.00         | \$49,476.00         |
| A3620        | 811    |         | SOCIAL SECURITY & MEDICARE           | \$34,413.00             | \$34,413.00             | \$34,413.00           | \$33,940.00          | \$33,940.00         | \$27,873.43         | \$30,222.00          | \$30,222.00         | \$28,741.88         | \$28,960.00          | \$29,960.00         | \$29,959.33         |
| A3620        | 821    |         | WORKERS' COMP-PREMIUM                | \$42,000.00             | \$44,542.00             | \$44,542.00           | \$37,290.00          | \$37,290.00         | \$35,708.00         | \$37,086.00          | \$37,086.00         | \$32,189.02         | \$32,872.00          | \$31,872.00         | \$31,860.43         |
| A3620        | 841    |         | HEALTH INSURANCE                     | \$77,127.00             | \$77,127.00             | \$77,127.00           | \$75,534.00          | \$75,534.00         | \$67,024.60         | \$59,489.00          | \$59,489.00         | \$58,257.39         | \$44,159.00          | \$47,479.00         | \$47,475.26         |
| A3620        | 842    |         | DENTAL INSURANCE                     | \$11,600.00             | \$11,600.00             | \$11,600.00           | \$10,744.00          | \$10,744.00         | \$5,168.66          | \$10,560.00          | \$10,560.00         | \$9,933.80          | \$7,920.00           | \$7,920.00          | \$7,421.70          |
| A3620        | 845    |         | VISION COVERAGE-CSEA                 | \$2,220.00              | \$2,220.00              | \$2,220.00            | \$2,220.00           | \$2,220.00          | \$1,694.28          | \$1,751.00           | \$1,751.00          | \$1,711.16          | \$1,543.00           | \$1,543.00          | \$1,520.79          |
|              |        |         | <b>Codes (A3620) Totals</b>          | <b>\$753,227.00</b>     | <b>\$755,769.00</b>     | <b>\$990,694.00</b>   | <b>\$719,424.00</b>  | <b>\$851,497.81</b> | <b>\$603,556.67</b> | <b>\$788,219.00</b>  | <b>\$827,264.25</b> | <b>\$696,625.30</b> | <b>\$638,419.00</b>  | <b>\$710,310.03</b> | <b>\$616,456.54</b> |
| A5010        | 110    |         | SALARY & WAGES                       | \$219,657.00            | \$219,657.00            | \$219,657.00          | \$213,496.00         | \$213,496.00        | \$180,403.15        | \$208,794.00         | \$208,794.00        | \$189,106.92        | \$200,604.00         | \$201,104.00        | \$201,024.47        |
| A5010        | 120    |         | SICK INCENTIVE                       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$400.00             | \$400.00            | \$0.00              | \$400.00             | \$400.00            | \$0.00              |
| A5010        | 130    |         | TEMPORARY & PART TIME                | \$0.00                  | \$0.00                  | \$0.00                | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$1,000.00          | \$0.00              | \$1,000.00           | \$2,500.00          | \$2,451.80          |
| A5010        | 150    |         | OVERTIME                             | \$100.00                | \$100.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$0.00              | \$0.00              |

| Organization                             | Object | Project | Account Description        | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget  | 2021 Revised Budget   | 2021 Actuals        | 2020 Original Budget  | 2020 Revised Budget   | 2020 Actuals        | 2019 Original Budget  | 2019 Revised Budget | 2019 Actuals        |
|--|--------|---------|----------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|
| A5010                                    | 411    |         | OFFICE SUPPLIES            | \$0.00                  | \$0.00                  | \$0.00                | \$500.00              | \$480.00              | \$147.60            | \$500.00              | \$500.00              | \$106.58            | \$500.00              | \$500.00            | \$457.38            |
| A5010                                    | 412    |         | OPERATING SUPPLIES         | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$0.00                | \$20.00               | \$19.99             | \$500.00              | \$500.00              | \$82.60             | \$750.00              | \$750.00            | \$113.35            |
| A5010                                    | 430    |         | OTHER UTILITIES            | \$1,830.00              | \$1,830.00              | \$750.00              | \$500.00              | \$500.00              | \$422.17            | \$500.00              | \$500.00              | \$210.60            | \$1,000.00            | \$1,000.00          | \$260.77            |
| A5010                                    | 451    |         | CONSULTING FEES            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$500.00              | \$500.00              | \$0.00              | \$2,000.00            | \$2,000.00          | \$0.00              |
| A5010                                    | 460    |         | TRAVEL, TRAINING, PROF DEV | \$500.00                | \$500.00                | \$500.00              | \$0.00                | \$0.00                | \$0.00              | \$500.00              | \$500.00              | \$437.00            | \$1,000.00            | \$1,000.00          | \$170.00            |
| A5010                                    | 481    |         | FUEL                       | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$356.05            | \$1,250.00            | \$1,250.00            | \$629.53            | \$1,500.00            | \$1,500.00          | \$874.97            |
| A5010                                    | 801    |         | RETIREMENT-GENERAL         | \$35,677.91             | \$35,677.91             | \$35,677.91           | \$34,911.00           | \$39,857.18           | \$40,157.18         | \$31,915.00           | \$2,608.00            | \$2,598.00          | \$30,060.00           | \$30,020.00         | \$29,981.84         |
| A5010                                    | 811    |         | SOCIAL SECURITY & MEDICARE | \$16,804.00             | \$16,804.00             | \$16,804.00           | \$16,447.00           | \$16,447.00           | \$13,538.84         | \$16,195.00           | \$16,195.00           | \$14,245.77         | \$15,186.00           | \$15,186.00         | \$15,185.90         |
| A5010                                    | 821    |         | WORKERS' COMP-PREMIUM      | \$321.00                | \$288.08                | \$288.08              | \$329.00              | \$329.00              | \$314.52            | \$462.00              | \$462.00              | \$403.35            | \$440.00              | \$440.00            | \$438.70            |
| A5010                                    | 831    |         | UNEMPLOYMENT INSURANCE     | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| A5010                                    | 841    |         | HEALTH INSURANCE           | \$40,925.00             | \$40,925.00             | \$40,925.00           | \$37,313.00           | \$37,313.00           | \$33,772.49         | \$33,706.00           | \$33,706.00           | \$33,440.67         | \$30,447.00           | \$30,447.00         | \$29,048.68         |
| A5010                                    | 842    |         | DENTAL INSURANCE           | \$4,349.88              | \$4,349.88              | \$4,349.88            | \$4,029.00            | \$3,529.00            | \$1,938.06          | \$3,960.00            | \$3,960.00            | \$3,724.24          | \$3,960.00            | \$3,885.00          | \$3,710.85          |
| A5010                                    | 845    |         | VISION COVERAGE-CSEA       | \$642.08                | \$642.08                | \$642.08              | \$643.00              | \$643.00              | \$539.98            | \$642.00              | \$642.00              | \$613.23            | \$592.00              | \$707.00            | \$691.23            |
| <b>Public Works Admin (A5010) Totals</b> |        |         |                            | <b>\$322,806.87</b>     | <b>\$322,773.95</b>     | <b>\$322,093.95</b>   | <b>\$310,668.00</b>   | <b>\$315,114.18</b>   | <b>\$271,610.03</b> | <b>\$301,324.00</b>   | <b>\$272,017.00</b>   | <b>\$245,598.49</b> | <b>\$289,939.00</b>   | <b>\$291,439.00</b> | <b>\$284,409.94</b> |
| A5110                                    | 110    |         | SALARY & WAGES             | \$521,240.00            | \$521,240.00            | \$521,240.00          | \$499,330.00          | \$499,330.00          | \$424,953.55        | \$480,364.00          | \$480,364.00          | \$418,697.52        | \$423,009.00          | \$418,309.00        | \$418,151.03        |
| A5110                                    | 120    |         | SICK INCENTIVE             | \$1,225.00              | \$1,225.00              | \$1,225.00            | \$1,200.00            | \$2,250.00            | \$2,237.50          | \$1,225.00            | \$1,225.00            | \$1,225.00          | \$1,200.00            | \$1,200.00          | \$1,050.00          |
| A5110                                    | 130    |         | TEMPORARY & PART TIME      | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$30,000.00           | \$28,950.00           | \$683.75            | \$30,000.00           | \$28,975.00           | \$15,588.62         | \$30,000.00           | \$28,500.00         | \$27,125.48         |
| A5110                                    | 140    |         | HOLIDAY PAY                | \$2,500.00              | \$2,500.00              | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$1,079.37          | \$2,500.00            | \$2,500.00            | \$1,278.21          | \$2,500.00            | \$2,500.00          | \$1,429.68          |
| A5110                                    | 150    |         | OVERTIME                   | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$8,339.36          | \$15,000.00           | \$15,000.00           | \$14,803.39         | \$15,000.00           | \$15,000.00         | \$14,977.45         |
| A5110                                    | 250    |         | OTHER EQUIPMENT            | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| A5110                                    | 412    |         | OPERATING SUPPLIES         | \$65,000.00             | \$65,000.00             | \$75,000.00           | \$60,000.00           | \$60,000.00           | \$38,667.98         | \$75,000.00           | \$76,279.73           | \$56,539.49         | \$75,000.00           | \$70,863.10         | \$65,405.33         |
| A5110                                    | 430    |         | OTHER UTILITIES            | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00            | \$1,000.00            | \$549.14            | \$1,000.00            | \$1,500.00            | \$1,250.50          | \$1,000.00            | \$1,350.00          | \$1,347.74          |
| A5110                                    | 440    |         | SERVICES                   | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$12,000.00           | \$12,000.00           | \$8,491.69          | \$15,000.00           | \$15,000.00           | \$10,805.62         | \$15,000.00           | \$9,900.00          | \$8,080.02          |
| A5110                                    | 460    |         | TRAVEL, TRAINING, PROF DEV | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$2,000.00            | \$2,000.00            | \$85.00             | \$3,000.00            | \$0.00              | \$0.00              |
| A5110                                    | 481    |         | FUEL                       | \$40,000.00             | \$40,000.00             | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$29,869.86         | \$45,000.00           | \$45,000.00           | \$42,565.83         | \$38,000.00           | \$48,650.00         | \$48,625.68         |
| A5110                                    | 482    |         | VEHICLE MAINT/REPAIRS      | \$50,000.00             | \$50,000.00             | \$50,000.00           | \$35,000.00           | \$35,000.00           | \$25,374.45         | \$45,000.00           | \$45,000.00           | \$32,674.72         | \$45,000.00           | \$48,085.24         | \$37,733.51         |
| A5110                                    | 801    |         | RETIREMENT-GENERAL         | \$90,068.03             | \$90,068.03             | \$90,068.03           | \$69,151.00           | \$76,561.92           | \$76,561.92         | \$78,800.00           | \$78,800.00           | \$44.00             | \$73,331.00           | \$73,331.00         | \$72,823.32         |
| A5110                                    | 811    |         | SOCIAL SECURITY & MEDICARE | \$39,875.00             | \$39,875.00             | \$39,875.00           | \$41,924.00           | \$41,924.00           | \$32,297.50         | \$40,020.00           | \$38,420.00           | \$33,911.36         | \$36,086.00           | \$36,086.00         | \$34,131.72         |
| A5110                                    | 821    |         | WORKERS' COMP-PREMIUM      | \$90,000.00             | \$77,264.62             | \$77,264.62           | \$90,756.00           | \$90,756.00           | \$86,908.92         | \$125,334.00          | \$125,334.00          | \$108,788.55        | \$113,336.00          | \$113,336.00        | \$109,781.08        |
| A5110                                    | 841    |         | HEALTH INSURANCE           | \$174,655.00            | \$174,655.00            | \$174,655.00          | \$168,317.00          | \$168,317.00          | \$150,276.29        | \$134,674.00          | \$134,674.00          | \$132,090.44        | \$119,577.00          | \$119,577.00        | \$113,326.15        |
| A5110                                    | 842    |         | DENTAL INSURANCE           | \$13,049.64             | \$13,049.64             | \$13,049.64           | \$12,087.00           | \$12,087.00           | \$5,814.19          | \$11,880.00           | \$11,880.00           | \$11,174.59         | \$10,560.00           | \$10,560.00         | \$9,895.56          |
| A5110                                    | 845    |         | VISION COVERAGE-CSEA       | \$2,043.32              | \$2,043.32              | \$2,043.32            | \$2,044.00            | \$2,044.00            | \$1,573.90          | \$2,044.00            | \$2,044.00            | \$1,793.07          | \$1,768.00            | \$1,768.00          | \$1,692.77          |
| <b>Street Maintenance (A5110) Totals</b> |        |         |                            | <b>\$1,165,655.99</b>   | <b>\$1,152,920.61</b>   | <b>\$1,162,920.61</b> | <b>\$1,080,309.00</b> | <b>\$1,087,719.92</b> | <b>\$893,679.37</b> | <b>\$1,104,816.00</b> | <b>\$1,025,239.73</b> | <b>\$883,271.91</b> | <b>\$1,003,367.00</b> | <b>\$999,015.34</b> | <b>\$965,576.52</b> |
| A5142                                    | 150    |         | OVERTIME                   | \$35,000.00             | \$35,000.00             | \$40,000.00           | \$35,000.00           | \$35,000.00           | \$21,527.45         | \$35,000.00           | \$35,000.00           | \$26,510.23         | \$35,000.00           | \$23,000.00         | \$22,359.43         |
| A5142                                    | 250    |         | OTHER EQUIPMENT            | \$40,000.00             | \$40,000.00             | \$40,000.00           | \$0.00                | \$0.00                | \$0.00              | \$30,000.00           | \$13,530.00           | \$8,414.26          | \$30,000.00           | \$30,000.00         | \$26,911.98         |
| A5142                                    | 412    |         | OPERATING SUPPLIES         | \$220,000.00            | \$220,000.00            | \$220,000.00          | \$200,000.00          | \$204,000.00          | \$197,841.79        | \$200,000.00          | \$201,500.00          | \$201,480.25        | \$180,000.00          | \$210,000.00        | \$203,423.58        |
| A5142                                    | 440    |         | SERVICES                   | \$3,000.00              | \$3,000.00              | \$3,000.00            | \$3,000.00            | \$0.00                | \$0.00              | \$2,500.00            | \$2,400.00            | \$2,280.23          | \$2,500.00            | \$2,500.00          | \$1,208.60          |
| A5142                                    | 481    |         | FUEL                       | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$200.00              | \$58.79             | \$0.00                | \$150.00              | \$129.59            | \$0.00                | \$100.00            | \$99.57             |
| A5142                                    | 482    |         | VEHICLE MAINT/REPAIRS      | \$5,500.00              | \$5,500.00              | \$5,500.00            | \$5,500.00            | \$4,800.00            | \$4,255.79          | \$5,500.00            | \$15,450.00           | \$14,310.04         | \$5,500.00            | \$5,400.00          | \$4,781.42          |
| A5142                                    | 801    |         | RETIREMENT-GENERAL         | \$6,000.00              | \$6,000.00              | \$6,000.00            | \$5,500.00            | \$6,086.79            | \$6,086.79          | \$5,436.00            | \$210.00              | \$0.00              | \$5,436.00            | \$5,436.00          | \$5,367.97          |
| A5142                                    | 811    |         | SOCIAL SECURITY & MEDICARE | \$2,678.00              | \$2,678.00              | \$2,678.00            | \$2,678.00            | \$2,678.00            | \$1,591.61          | \$2,678.00            | \$2,678.00            | \$1,955.76          | \$2,678.00            | \$2,678.00          | \$1,786.39          |
| A5142                                    | 821    |         | WORKERS' COMP-PREMIUM      | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$4,245.00            | \$4,245.00            | \$4,065.80          | \$7,000.00            | \$7,000.00            | \$6,074.32          | \$7,000.00            | \$7,000.00          | \$6,783.04          |
| <b>Snow Removal (A5142) Totals</b>       |        |         |                            | <b>\$317,178.00</b>     | <b>\$317,178.00</b>     | <b>\$322,178.00</b>   | <b>\$255,923.00</b>   | <b>\$257,009.79</b>   | <b>\$235,428.02</b> | <b>\$288,114.00</b>   | <b>\$277,918.00</b>   | <b>\$261,154.68</b> | <b>\$268,114.00</b>   | <b>\$286,114.00</b> | <b>\$272,721.98</b> |
| A5651                                    | 110    |         | SALARY & WAGES             | \$55,327.00             | \$55,327.00             | \$55,327.00           | \$53,927.00           | \$53,927.00           | \$44,205.86         | \$37,579.00           | \$43,879.00           | \$43,870.13         | \$36,275.00           | \$47,125.00         | \$47,085.79         |
| A5651                                    | 120    |         | SICK INCENTIVE             | \$350.00                | \$350.00                | \$350.00              | \$0.00                | \$150.00              | \$150.00            | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$250.00            | \$225.00            |
| A5651                                    | 130    |         | TEMPORARY & PART TIME      | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$800.00              | \$590.08            | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| A5651                                    | 140    |         | HOLIDAY PAY                | \$500.00                | \$500.00                | \$500.00              | \$1,000.00            | \$50.00               | \$1.65              | \$1,000.00            | \$600.00              | \$480.76            | \$500.00              | \$500.00            | \$356.20            |
| A5651                                    | 150    |         | OVERTIME                   | \$500.00                | \$500.00                | \$500.00              | \$500.00              | \$500.00              | \$22.57             | \$500.00              | \$3,400.00            | \$3,231.44          | \$500.00              | \$4,250.00          | \$4,244.72          |
| A5651                                    | 150    | PGF     | OVERTIME                   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$612.48            |
| A5651                                    | 220    |         | OFFICE EQUIPMENT           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              |
| A5651                                    | 250    |         | OTHER EQUIPMENT            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$5,000.00            | \$2,800.00            | \$0.00              | \$3,000.00            | \$3,000.00          | \$2,674.42          |
| A5651                                    | 250    | PGF     | OTHER EQUIPMENT            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$20,206.20           | \$403,616.68        | \$0.00                | \$176,197.52          | \$165,069.69        | \$0.00                | \$0.00              | \$32,762.50         |
| A5651                                    | 412    |         | OPERATING SUPPLIES         | \$20,000.00             | \$20,000.00             | \$20,000.00           | \$15,000.00           | \$15,100.00           | \$8,067.66          | \$25,000.00           | \$20,125.00           | \$9,392.79          | \$30,000.00           | \$21,200.00         | \$20,826.94         |

| Organization                              | Object | Project | Account Description         | 2022 PRELIMINARY      | 2022 RECOMMENDED      | 2022 REQUESTED        | 2021 Original       | 2021 Revised        | 2021 Actuals        | 2020 Original       | 2020 Revised        | 2020 Actuals        | 2019 Original       | 2019 Revised        | 2019 Actuals        |                    |
|---|--------|---------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
|   |        |         |                             | Budget                | Budget                | Budget                | Budget              | Budget              |                     | Budget              | Budget              |                     | Budget              | Budget              |                     | Budget             |
| A5651                                     | 425    |         | ELECTRIC                    | \$17,500.00           | \$17,500.00           | \$17,500.00           | \$17,500.00         | \$15,500.00         | \$6,890.72          | \$20,000.00         | \$16,000.00         | \$13,999.79         | \$21,000.00         | \$17,286.00         | \$17,285.64         |                    |
| A5651                                     | 430    |         | TELEPHONE & OTHER UTILITIES | \$1,225.00            | \$1,225.00            | \$7,500.00            | \$3,500.00          | \$5,500.00          | \$5,475.36          | \$3,500.00          | \$7,500.00          | \$7,060.24          | \$2,500.00          | \$4,964.00          | \$4,955.48          |                    |
| A5651                                     | 440    |         | SERVICES                    | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$25,000.00         | \$25,000.00         | \$19,827.16         | \$30,000.00         | \$30,000.00         | \$25,603.78         | \$25,000.00         | \$24,500.00         | \$24,326.45         |                    |
| A5651                                     | 481    |         | FUEL                        | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00          | \$1,500.00          | \$1,484.69          | \$1,500.00          | \$1,500.00          | \$1,389.68          | \$1,500.00          | \$1,950.00          | \$1,938.49          |                    |
| A5651                                     | 482    |         | VEHICLE MAINT/REPAIRS       | \$750.00              | \$750.00              | \$750.00              | \$500.00            | \$500.00            | \$0.00              | \$1,000.00          | \$1,000.00          | \$458.16            | \$2,000.00          | \$150.00            | \$135.04            |                    |
| A5651                                     | 801    |         | RETIREMENT-GENERAL          | \$10,069.51           | \$10,069.51           | \$10,069.51           | \$4,025.00          | \$4,460.96          | \$4,460.96          | \$4,832.00          | \$187.00            | \$0.00              | \$3,374.00          | \$3,374.00          | \$3,331.78          |                    |
| A5651                                     | 811    |         | SOCIAL SECURITY & MEDICARE  | \$4,233.00            | \$4,233.00            | \$4,233.00            | \$4,240.00          | \$4,240.00          | \$3,228.48          | \$3,975.00          | \$3,975.00          | \$3,435.34          | \$2,775.00          | \$4,975.00          | \$4,964.84          |                    |
| A5651                                     | 821    |         | WORKERS' COMP-PREMIUM       | \$81.00               | \$72.56               | \$72.56               | \$207.00            | \$207.00            | \$196.00            | \$230.00            | \$230.00            | \$199.22            | \$161.00            | \$161.00            | \$146.25            |                    |
| A5651                                     | 841    |         | HEALTH INSURANCE            | \$25,908.00           | \$25,908.00           | \$25,908.00           | \$24,213.00         | \$24,213.00         | \$21,248.08         | \$21,223.00         | \$21,223.00         | \$20,407.73         | \$6,992.00          | \$6,435.00          | \$6,296.63          |                    |
| A5651                                     | 842    |         | DENTAL INSURANCE            | \$1,449.96            | \$1,449.96            | \$1,449.96            | \$1,343.00          | \$1,343.00          | \$645.55            | \$1,320.00          | \$1,320.00          | \$1,240.81          | \$1,320.00          | \$1,320.00          | \$1,236.96          |                    |
| A5651                                     | 845    |         | VISION COVERAGE-CSEA        | \$175.00              | \$175.00              | \$175.00              | \$175.00            | \$175.00            | \$0.00              | \$175.00            | \$375.00            | \$328.50            | \$150.00            | \$307.00            | \$306.31            |                    |
| <b>Parking (A5651) Totals</b>             |        |         |                             | <b>\$169,568.47</b>   | <b>\$169,560.03</b>   | <b>\$175,835.03</b>   | <b>\$152,630.00</b> | <b>\$173,372.16</b> | <b>\$520,111.50</b> | <b>\$156,834.00</b> | <b>\$330,311.52</b> | <b>\$296,168.06</b> | <b>\$137,047.00</b> | <b>\$141,747.00</b> | <b>\$173,711.92</b> |                    |
| A6410                                     | 414    |         | AUBURN BEAUTIFICATION COMM  | \$5,000.00            | \$5,000.00            | \$5,000.00            | \$5,000.00          | \$5,000.00          | \$0.00              | \$5,000.00          | \$5,000.00          | \$5,000.00          | \$10,000.00         | \$10,000.00         | \$10,000.00         |                    |
| 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         | \$40,000.00         | \$40,000.00         | \$40,000.00         |                    |
| <b>City Beautification (A6410) Totals</b> |        |         |                             | <b>\$50,000.00</b>    | <b>\$50,000.00</b>    | <b>\$50,000.00</b>    | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$45,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b>  | <b>\$50,000.00</b> |
| A7110                                     | 110    |         | SALARY & WAGES              | \$492,746.25          | \$492,746.25          | \$492,746.25          | \$491,107.25        | \$491,107.25        | \$392,872.23        | \$446,285.00        | \$446,285.00        | \$413,041.05        | \$445,146.00        | \$473,161.52        | \$472,661.52        |                    |
| A7110                                     | 120    |         | SICK INCENTIVE              | \$1,400.00            | \$1,400.00            | \$1,400.00            | \$1,400.00          | \$1,400.00          | \$1,200.00          | \$1,200.00          | \$1,400.00          | \$1,400.00          | \$1,200.00          | \$575.00            | \$575.00            |                    |
| A7110                                     | 130    |         | TEMPORARY & PART TIME       | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$41,622.00         | \$41,622.00         | \$5,458.02          | \$30,000.00         | \$29,750.00         | \$18,120.77         | \$30,000.00         | \$39,355.00         | \$38,895.48         |                    |
| A7110                                     | 140    |         | HOLIDAY PAY                 | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00          | \$2,000.00          | \$1,086.46          | \$2,000.00          | \$2,050.00          | \$1,915.42          | \$1,000.00          | \$1,750.00          | \$1,735.81          |                    |
| A7110                                     | 150    |         | OVERTIME                    | \$18,000.00           | \$18,000.00           | \$18,000.00           | \$18,000.00         | \$18,000.00         | \$9,711.36          | \$18,000.00         | \$18,000.00         | \$13,538.95         | \$18,000.00         | \$18,520.00         | \$18,519.78         |                    |
| A7110                                     | 250    |         | OTHER EQUIPMENT             | \$19,200.00           | \$19,200.00           | \$19,200.00           | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | \$15,000.00         | \$11,889.18         | \$13,000.00         | \$13,000.00         | \$11,637.96         |                    |
| A7110                                     | 412    |         | OPERATING SUPPLIES          | \$60,000.00           | \$60,000.00           | \$70,000.00           | \$50,000.00         | \$46,500.00         | \$15,991.28         | \$70,000.00         | \$73,000.00         | \$49,854.94         | \$60,000.00         | \$59,836.43         | \$54,435.75         |                    |
| A7110                                     | 420    |         | GAS                         | \$4,000.00            | \$4,000.00            | \$4,000.00            | \$4,000.00          | \$4,000.00          | \$1,868.96          | \$4,000.00          | \$4,000.00          | \$2,413.54          | \$5,000.00          | \$5,000.00          | \$2,690.82          |                    |
| A7110                                     | 425    |         | ELECTRIC                    | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00         | \$10,000.00         | \$6,734.80          | \$12,000.00         | \$12,000.00         | \$9,077.50          | \$12,000.00         | \$9,780.00          | \$9,777.29          |                    |
| A7110                                     | 430    |         | TELEPHONE & OTHER UTILITIES | \$3,850.00            | \$3,850.00            | \$4,000.00            | \$4,000.00          | \$4,000.00          | \$2,809.82          | \$4,000.00          | \$5,000.00          | \$4,801.85          | \$4,000.00          | \$4,510.00          | \$4,508.06          |                    |
| A7110                                     | 440    |         | SERVICES                    | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$5,000.00          | \$9,000.00          | \$6,791.49          | \$40,000.00         | \$44,000.00         | \$24,930.63         | \$40,000.00         | \$40,000.00         | \$33,543.26         |                    |
| A7110                                     | 450    |         | FEES                        | \$6,500.00            | \$6,500.00            | \$6,500.00            | \$6,500.00          | \$6,500.00          | \$502.40            | \$8,000.00          | \$8,000.00          | \$6,026.88          | \$8,000.00          | \$7,000.00          | \$5,135.38          |                    |
| A7110                                     | 460    |         | TRAVEL, TRAINING, PROF DEV  | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | \$2,000.00          | \$1,789.59          | \$2,000.00          | \$1,000.00          | \$280.00            |                    |
| A7110                                     | 481    |         | FUEL                        | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00         | \$20,000.00         | \$12,875.47         | \$25,000.00         | \$25,000.00         | \$18,821.02         | \$20,000.00         | \$24,117.00         | \$24,116.55         |                    |
| A7110                                     | 482    |         | VEHICLE MAINT/REPAIRS       | \$15,000.00           | \$15,000.00           | \$20,000.00           | \$10,000.00         | \$10,000.00         | \$8,687.19          | \$15,000.00         | \$15,684.66         | \$10,496.49         | \$15,000.00         | \$14,883.00         | \$12,873.43         |                    |
| A7110                                     | 801    |         | RETIREMENT-GENERAL          | \$79,528.97           | \$79,528.97           | \$79,528.97           | \$77,496.00         | \$85,806.32         | \$85,806.32         | \$74,830.00         | \$391.00            | \$0.00              | \$74,901.00         | \$74,901.00         | \$74,883.67         |                    |
| A7110                                     | 811    |         | SOCIAL SECURITY & MEDICARE  | \$41,628.00           | \$41,628.00           | \$34,471.00           | \$42,391.00         | \$42,391.00         | \$32,035.09         | \$38,325.00         | \$38,325.00         | \$34,940.98         | \$37,970.00         | \$37,970.00         | \$37,833.32         |                    |
| A7110                                     | 821    |         | WORKERS' COMP-PREMIUM       | \$20,157.00           | \$21,793.75           | \$21,793.75           | \$20,113.00         | \$20,113.00         | \$19,262.44         | \$22,724.00         | \$22,724.00         | \$19,724.51         | \$22,875.00         | \$22,875.00         | \$22,166.44         |                    |
| A7110                                     | 841    |         | HEALTH INSURANCE            | \$151,790.00          | \$151,790.00          | \$151,790.00          | \$137,000.00        | \$137,000.00        | \$125,217.52        | \$116,247.00        | \$116,247.00        | \$115,904.50        | \$120,421.00        | \$120,421.00        | \$116,477.41        |                    |
| A7110                                     | 842    |         | DENTAL INSURANCE            | \$13,049.64           | \$13,049.64           | \$13,049.64           | \$12,000.00         | \$12,000.00         | \$5,773.34          | \$10,890.00         | \$10,890.00         | \$10,244.03         | \$11,550.00         | \$11,550.00         | \$10,818.95         |                    |
| A7110                                     | 845    |         | VISION COVERAGE-CSEA        | \$2,018.32            | \$2,018.32            | \$2,018.32            | \$2,151.00          | \$2,151.00          | \$1,472.11          | \$2,029.00          | \$2,029.00          | \$1,780.07          | \$2,023.00          | \$2,023.00          | \$1,897.33          |                    |
| <b>Parks (A7110) Totals</b>               |        |         |                             | <b>\$1,022,868.18</b> | <b>\$1,024,504.93</b> | <b>\$1,032,497.93</b> | <b>\$954,780.25</b> | <b>\$963,590.57</b> | <b>\$736,156.30</b> | <b>\$957,530.00</b> | <b>\$891,775.66</b> | <b>\$770,711.90</b> | <b>\$944,086.00</b> | <b>\$982,227.95</b> | <b>\$955,463.21</b> |                    |
| A7143                                     | 110    |         | SALARY & WAGES              | \$42,202.00           | \$42,202.00           | \$40,626.00           | \$38,172.00         | \$38,172.00         | \$29,822.16         | \$39,231.00         | \$37,981.00         | \$32,485.38         | \$36,938.00         | \$36,938.00         | \$35,419.09         |                    |
| A7143                                     | 120    |         | SICK INCENTIVE              | \$350.00              | \$350.00              | \$350.00              | \$350.00            | \$350.00            | \$350.00            | \$250.00            | \$150.00            | \$102.08            | \$250.00            | \$250.00            | \$0.00              |                    |
| A7143                                     | 130    |         | TEMPORARY & PART TIME       | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00         | \$45,000.00         | \$8,265.90          | \$50,000.00         | \$45,000.00         | \$31,789.19         | \$18,000.00         | \$54,500.00         | \$54,344.18         |                    |
| A7143                                     | 140    |         | HOLIDAY PAY                 | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00          | \$2,500.00          | \$542.73            | \$1,000.00          | \$1,850.00          | \$1,780.51          | \$750.00            | \$2,250.00          | \$1,843.43          |                    |
| A7143                                     | 150    |         | OVERTIME                    | \$14,000.00           | \$14,000.00           | \$14,000.00           | \$14,000.00         | \$14,000.00         | \$2,629.19          | \$8,000.00          | \$13,500.00         | \$12,124.41         | \$7,500.00          | \$6,884.48          | \$5,387.80          |                    |
| A7143                                     | 250    |         | OTHER EQUIPMENT             | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$13,000.00         | \$0.00              | \$0.00              | \$13,000.00         | \$152,512.16        |                     |                    |
| A7143                                     | 412    |         | OPERATING SUPPLIES          | \$55,000.00           | \$55,000.00           | \$55,000.00           | \$55,000.00         | \$55,000.00         | \$28,780.27         | \$45,000.00         | \$35,650.00         | \$32,531.15         | \$40,000.00         | \$54,068.00         | \$43,356.38         |                    |
| A7143                                     | 420    |         | GAS                         | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$15,000.00         | \$15,000.00         | \$9,434.83          | \$15,000.00         | \$15,000.00         | \$13,676.97         | \$15,000.00         | \$12,980.00         | \$12,889.71         |                    |
| A7143                                     | 425    |         | ELECTRIC                    | \$35,000.00           | \$35,000.00           | \$35,000.00           | \$40,000.00         | \$40,000.00         | \$20,348.30         | \$40,000.00         | \$40,300.00         | \$40,209.89         | \$50,000.00         | \$30,552.00         | \$30,550.22         |                    |
| A7143                                     | 430    |         | TELEPHONE & OTHER UTILITIES | \$34,500.00           | \$34,500.00           | \$35,000.00           | \$25,000.00         | \$25,000.00         | \$22,042.12         | \$25,000.00         | \$36,000.00         | \$35,417.06         | \$19,000.00         | \$30,900.00         | \$30,565.39         |                    |
| A7143                                     | 440    |         | SERVICES                    | \$69,700.00           | \$69,700.00           | \$70,000.00           | \$70,000.00         | \$68,375.00         | \$60,174.10         | \$65,000.00         | \$77,838.00         | \$77,789.78         | \$65,000.00         | \$85,000.00         | \$77,220.44         |                    |
| A7143                                     | 450    |         | FEES                        | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$200.00            | \$0.00              | \$1,000.00          | \$1,000.00          | \$0.00              |                    |
| A7143                                     | 460    |         | TRAVEL, TRAINING, PROF DEV  | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$1,625.00          | \$1,625.00          | \$1,000.00          | \$1,000.00          | \$17.00             | \$2,500.00          | \$2,500.00          | \$0.00              |                    |
| A7143                                     | 481    |         | FUEL                        | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00          | \$2,000.00          | \$1,198.81          | \$2,000.00          | \$2,000.00          | \$1,074.87          | \$2,500.00          | \$2,500.00          | \$1,686.54          |                    |
| A7143                                     | 482    |         | VEHICLE MAINT/REPAIRS       | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00          | \$1,500.00          | \$220.00            | \$500.00            | \$500.00            | \$135.00            | \$500.00            | \$7,500.00          | \$5,585.41          |                    |
| A7143                                     | 801    |         | RETIREMENT-GENERAL          | \$4,500.00            | \$4,500.00            | \$4,346.96            | \$8,568.00          | \$9,486.26          | \$9,486.26          | \$13,010.00         | \$503.00            | \$0.00              | \$7,741.00          | \$2,741.00          | \$2,706.70          |                    |

| Organization                         | Object | Project | Account Description         | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals        | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals        | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals        |
|--------------------------------------|--------|---------|-----------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| A7143                                | 811    |         | SOCIAL SECURITY & MEDICARE  | \$3,228.00              | \$3,228.00              | \$3,108.00            | \$7,652.00           | \$7,652.00          | \$3,166.83          | \$7,534.00           | \$7,534.00          | \$6,114.35          | \$4,910.00           | \$7,410.00          | \$7,393.31          |
| A7143                                | 821    |         | WORKERS' COMP-PREMIUM       | \$4,000.00              | \$1,762.00              | \$1,695.76            | \$3,982.00           | \$3,982.00          | \$3,815.12          | \$4,498.00           | \$4,498.00          | \$3,902.15          | \$2,949.00           | \$2,949.00          | \$2,862.21          |
| A7143                                | 841    |         | HEALTH INSURANCE            | \$4,000.00              | \$4,000.00              | \$4,000.00            | \$4,000.00           | \$4,000.00          | \$0.00              | \$6,876.00           | \$6,876.00          | \$6,631.48          | \$5,741.00           | \$8,241.00          | \$7,651.80          |
| A7143                                | 842    |         | DENTAL INSURANCE            | \$1,449.96              | \$1,449.96              | \$1,449.96            | \$1,343.00           | \$1,343.00          | \$645.55            | \$1,320.00           | \$1,320.00          | \$1,240.81          | \$1,320.00           | \$1,320.00          | \$1,236.96          |
| A7143                                | 845    |         | VISION COVERAGE-CSEA        | \$175.00                | \$175.00                | \$175.00              | \$175.00             | \$175.00            | \$0.00              | \$175.00             | \$175.00            | \$153.50            | \$150.00             | \$150.00            | \$131.31            |
| <b>Casey Park (A7143) Totals</b>     |        |         |                             | <b>\$329,104.96</b>     | <b>\$326,866.96</b>     | <b>\$325,751.68</b>   | <b>\$334,242.00</b>  | <b>\$335,160.26</b> | <b>\$202,547.17</b> | <b>\$338,894.00</b>  | <b>\$327,875.00</b> | <b>\$297,175.58</b> | <b>\$294,749.00</b>  | <b>\$503,232.33</b> | <b>\$473,343.04</b> |
| A7210                                | 110    |         | SALARY & WAGES              | \$73,872.00             | \$73,872.00             | \$73,872.00           | \$70,715.00          | \$70,715.00         | \$58,131.50         | \$96,872.00          | \$86,122.00         | \$52,403.17         | \$27,444.00          | \$27,444.00         | \$25,923.19         |
| A7210                                | 120    |         | SICK INCENTIVE              | \$150.00                | \$150.00                | \$150.00              | \$0.00               | \$150.00            | \$150.00            | \$200.00             | \$200.00            | \$0.00              | \$200.00             | \$200.00            | \$0.00              |
| A7210                                | 130    |         | TEMPORARY & PART TIME       | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$15,000.00         | \$10,812.93         | \$15,000.00          | \$26,000.00         | \$20,313.89         | \$5,000.00           | \$6,800.00          | \$6,312.80          |
| A7210                                | 140    |         | HOLIDAY PAY                 | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$500.00             | \$500.00            | \$348.96            | \$500.00             | \$1,250.00          | \$1,241.69          | \$1,000.00           | \$100.00            | \$5.26              |
| A7210                                | 150    |         | OVERTIME                    | \$25,000.00             | \$25,000.00             | \$25,000.00           | \$20,000.00          | \$19,850.00         | \$6,341.42          | \$20,000.00          | \$20,000.00         | \$14,201.80         | \$13,000.00          | \$12,100.00         | \$11,025.15         |
| A7210                                | 250    |         | OTHER EQUIPMENT             | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$10,000.00          | \$11,582.50         | \$3,913.07          | \$28,000.00          | \$28,000.00         | \$17,676.90         |
| A7210                                | 250    | ADD     | OTHER EQUIPMENT             | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$25,000.00         | \$25,000.00         | \$0.00               | \$0.00              | \$0.00              |
| A7210                                | 412    |         | OPERATING SUPPLIES          | \$20,000.00             | \$20,000.00             | \$20,000.00           | \$15,000.00          | \$15,000.00         | \$10,544.54         | \$25,000.00          | \$24,500.00         | \$17,836.48         | \$20,000.00          | \$18,630.00         | \$18,297.66         |
| A7210                                | 420    |         | GAS                         | \$500.00                | \$500.00                | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00              | \$6,000.00           | \$1,500.00          | \$0.00              | \$6,000.00           | \$6,000.00          | \$129.29            |
| A7210                                | 425    |         | ELECTRIC                    | \$20,000.00             | \$20,000.00             | \$25,000.00           | \$20,000.00          | \$20,000.00         | \$11,635.43         | \$20,000.00          | \$23,500.00         | \$23,445.69         | \$25,000.00          | \$20,370.00         | \$20,369.11         |
| A7210                                | 430    |         | TELEPHONE & OTHER UTILITIES | \$12,000.00             | \$12,000.00             | \$12,000.00           | \$10,000.00          | \$10,000.00         | \$1,217.50          | \$15,000.00          | \$14,000.00         | \$1,461.00          | \$26,000.00          | \$20,000.00         | \$10,363.20         |
| A7210                                | 440    |         | SERVICES                    | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$20,000.00          | \$20,000.00         | \$6,764.78          | \$30,000.00          | \$28,000.00         | \$10,278.45         | \$30,000.00          | \$37,000.00         | \$33,018.09         |
| A7210                                | 451    |         | CONSULTING FEES             | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$0.00               | \$4,500.00          | \$4,500.00          | \$0.00               | \$0.00              | \$0.00              |
| A7210                                | 801    |         | RETIREMENT-GENERAL          | \$10,318.73             | \$10,318.73             | \$10,318.73           | \$8,552.00           | \$9,472.82          | \$9,472.82          | \$12,863.00          | \$497.00            | \$0.00              | \$7,686.00           | \$7,686.00          | \$7,589.82          |
| A7210                                | 811    |         | SOCIAL SECURITY & MEDICARE  | \$8,800.00              | \$8,800.00              | \$5,651.00            | \$8,125.00           | \$8,125.00          | \$5,692.30          | \$7,411.00           | \$7,411.00          | \$6,642.58          | \$3,721.00           | \$3,721.00          | \$3,214.71          |
| A7210                                | 821    |         | WORKERS' COMP-PREMIUM       | \$6,353.50              | \$6,569.94              | \$6,569.94            | \$5,360.00           | \$5,360.00          | \$5,132.40          | \$4,425.00           | \$4,425.00          | \$3,838.97          | \$2,223.00           | \$2,223.00          | \$2,144.77          |
| A7210                                | 841    |         | HEALTH INSURANCE            | \$16,968.00             | \$16,968.00             | \$16,968.00           | \$16,391.50          | \$16,391.50         | \$14,905.47         | \$21,604.00          | \$21,604.00         | \$21,273.96         | \$9,554.00           | \$9,554.00          | \$8,586.30          |
| A7210                                | 842    |         | DENTAL INSURANCE            | \$2,174.94              | \$2,174.94              | \$2,174.94            | \$2,014.50           | \$2,014.50          | \$969.73            | \$2,640.00           | \$2,640.00          | \$2,483.45          | \$660.00             | \$660.00            | \$609.75            |
| A7210                                | 845    |         | VISION COVERAGE-CSEA        | \$379.58                | \$379.58                | \$379.58              | \$439.00             | \$439.00            | \$300.35            | \$350.00             | \$350.00            | \$306.93            | \$75.00              | \$75.00             | \$65.65             |
| <b>Falcon Park (A7210) Totals</b>    |        |         |                             | <b>\$242,516.75</b>     | <b>\$242,733.19</b>     | <b>\$245,084.19</b>   | <b>\$213,097.00</b>  | <b>\$214,017.82</b> | <b>\$142,420.13</b> | <b>\$287,865.00</b>  | <b>\$303,081.50</b> | <b>\$209,141.13</b> | <b>\$205,563.00</b>  | <b>\$200,563.00</b> | <b>\$165,331.65</b> |
| A7270                                | 412    |         | OPERATING SUPPLIES          | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$15,200.00         | \$0.00              | \$25,000.00          | \$18,970.00         | \$18,520.35         | \$25,010.00          | \$25,010.00         | \$23,900.90         |
| A7270                                | 425    |         | ELECTRIC                    | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$555.04            | \$1,000.00           | \$1,000.00          | \$605.86            | \$1,000.00           | \$1,000.00          | \$742.11            |
| A7270                                | 440    |         | SERVICES                    | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$15,000.00         | \$0.00              | \$25,000.00          | \$26,947.91         | \$23,722.19         | \$20,000.00          | \$22,000.00         | \$18,897.12         |
| A7270                                | 450    |         | FEES                        | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$15,000.00         | \$9.50              | \$25,000.00          | \$37,000.00         | \$36,308.60         | \$20,000.00          | \$20,000.00         | \$19,995.00         |
| <b>Special Events (A7270) Totals</b> |        |         |                             | <b>\$46,000.00</b>      | <b>\$46,000.00</b>      | <b>\$46,000.00</b>    | <b>\$46,000.00</b>   | <b>\$46,200.00</b>  | <b>\$564.54</b>     | <b>\$76,000.00</b>   | <b>\$83,917.91</b>  | <b>\$79,157.00</b>  | <b>\$66,010.00</b>   | <b>\$68,010.00</b>  | <b>\$63,535.13</b>  |
| A7610                                | 110    |         | SALARY & WAGES              | \$0.00                  | \$0.00                  | \$0.00                | \$26,608.00          | \$50,825.67         | \$50,825.67         | \$52,941.00          | \$52,941.00         | \$42,832.62         | \$48,741.00          | \$50,091.00         | \$50,044.94         |
| A7610                                | 120    |         | SICK INCENTIVE              | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$525.00            | \$525.00            | \$200.00             | \$350.00            | \$350.00            | \$200.00             | \$350.00            | \$350.00            |
| A7610                                | 130    |         | TEMPORARY & PART TIME       | \$0.00                  | \$0.00                  | \$0.00                | \$11,258.00          | \$15,992.19         | \$16,477.99         | \$37,500.00          | \$37,500.00         | \$24,390.96         | \$36,000.00          | \$34,600.00         | \$34,594.19         |
| A7610                                | 150    |         | OVERTIME                    | \$0.00                  | \$0.00                  | \$0.00                | \$250.00             | \$0.00              | \$0.00              | \$500.00             | \$350.00            | \$0.00              | \$500.00             | \$400.00            | \$0.00              |
| A7610                                | 220    |         | OFFICE EQUIPMENT            | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00              | \$500.00             | \$500.00            | \$0.00              | \$500.00             | \$500.00            | \$89.99             |
| A7610                                | 411    |         | OFFICE SUPPLIES             | \$0.00                  | \$0.00                  | \$0.00                | \$500.00             | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$738.16            | \$1,000.00           | \$1,000.00          | \$801.61            |
| A7610                                | 412    |         | OPERATING SUPPLIES          | \$0.00                  | \$0.00                  | \$0.00                | \$500.00             | \$0.00              | \$0.00              | \$1,000.00           | \$1,000.00          | \$281.95            | \$1,500.00           | \$1,500.00          | \$857.44            |
| A7610                                | 420    |         | GAS                         | \$0.00                  | \$0.00                  | \$0.00                | \$1,750.00           | \$0.00              | \$0.00              | \$3,500.00           | \$3,500.00          | \$1,424.00          | \$3,500.00           | \$3,500.00          | \$2,810.36          |
| A7610                                | 425    |         | ELECTRIC                    | \$0.00                  | \$0.00                  | \$0.00                | \$1,750.00           | \$0.00              | \$0.00              | \$3,500.00           | \$3,500.00          | \$1,424.00          | \$3,500.00           | \$3,500.00          | \$3,067.74          |
| A7610                                | 430    |         | TELEPHONE & OTHER UTILITIES | \$0.00                  | \$0.00                  | \$0.00                | \$2,000.00           | \$1,376.97          | \$1,262.00          | \$5,200.00           | \$5,200.00          | \$3,266.98          | \$5,200.00           | \$5,200.00          | \$4,397.56          |
| A7610                                | 440    |         | SERVICES                    | \$0.00                  | \$0.00                  | \$0.00                | \$7,125.00           | \$654.65            | \$654.65            | \$14,250.00          | \$13,720.00         | \$8,900.42          | \$14,250.00          | \$13,353.00         | \$13,352.32         |
| A7610                                | 441    |         | LIABILITY INSURANCE         | \$0.00                  | \$0.00                  | \$0.00                | \$1,375.00           | \$0.00              | \$0.00              | \$2,750.00           | \$3,280.00          | \$3,275.38          | \$2,750.00           | \$2,750.00          | \$2,487.45          |
| A7610                                | 450    |         | FEES                        | \$0.00                  | \$0.00                  | \$0.00                | \$2,000.00           | \$0.00              | \$0.00              | \$4,000.00           | \$4,000.00          | \$1,112.87          | \$4,000.00           | \$3,897.00          | \$1,891.50          |
| A7610                                | 460    |         | TRAVEL, TRAINING, PROF DEV  | \$0.00                  | \$0.00                  | \$0.00                | \$1,050.00           | \$89.00             | \$89.00             | \$2,100.00           | \$2,100.00          | \$210.00            | \$2,100.00           | \$3,100.00          | \$2,870.85          |
| A7610                                | 481    |         | FUEL                        | \$0.00                  | \$0.00                  | \$0.00                | \$125.00             | \$16.43             | \$16.43             | \$250.00             | \$250.00            | \$172.26            | \$250.00             | \$250.00            | \$224.57            |
| A7610                                | 801    |         | RETIREMENT-GENERAL          | \$0.00                  | \$0.00                  | \$0.00                | \$4,204.50           | \$4,649.07          | \$4,649.07          | \$8,365.00           | \$323.00            | \$0.00              | \$7,701.00           | \$7,701.00          | \$7,604.63          |
| A7610                                | 811    |         | SOCIAL SECURITY & MEDICARE  | \$0.00                  | \$0.00                  | \$0.00                | \$2,916.00           | \$5,225.45          | \$5,262.61          | \$6,919.00           | \$6,919.00          | \$5,090.05          | \$6,483.00           | \$6,483.00          | \$6,482.31          |
| A7610                                | 821    |         | WORKERS' COMP-PREMIUM       | \$0.00                  | \$0.00                  | \$0.00                | \$142.00             | \$136.76            | \$136.76            | \$4,131.00           | \$4,131.00          | \$3,586.28          | \$3,909.00           | \$3,909.00          | \$3,788.35          |
| A7610                                | 841    |         | HEALTH INSURANCE            | \$0.00                  | \$0.00                  | \$0.00                | \$5,270.50           | \$4,190.08          | \$4,190.08          | \$9,239.00           | \$9,239.00          | \$8,866.45          | \$8,318.00           | \$8,168.00          | \$7,441.49          |
| A7610                                | 842    |         | DENTAL INSURANCE            | \$0.00                  | \$0.00                  | \$0.00                | \$671.50             | \$322.77            | \$322.77            | \$1,320.00           | \$1,320.00          | \$1,240.81          | \$1,320.00           | \$1,320.00          | \$1,236.96          |
| A7610                                | 845    |         | VISION COVERAGE-CSEA        | \$0.00                  | \$0.00                  | \$0.00                | \$87.50              | \$175.00            | \$175.00            | \$438.00             | \$438.00            | \$384.34            | \$375.00             | \$525.00            | \$503.22            |



| Organization                          | Object | Project | Account Description        | 2022 PRELIMINARY    | 2022 RECOMMENDED    | 2022 REQUESTED      | 2021 Original       | 2021 Revised        | 2021 Actuals        | 2020 Original       | 2020 Revised        | 2020 Actuals        | 2019 Original       | 2019 Revised        | 2019 Actuals        |
|---------------------------------------|--------|---------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                       |        |         |                            | Budget              | Budget              | Budget              | Budget              | Budget              |                     | Budget              | Budget              |                     | Budget              | Budget              |                     |
| <b>Senior Programs (A7610) Totals</b> |        |         |                            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$69,583.00</b>  | <b>\$84,179.04</b>  | <b>\$84,587.03</b>  | <b>\$159,603.00</b> | <b>\$151,561.00</b> | <b>\$107,547.53</b> | <b>\$152,097.00</b> | <b>\$152,097.00</b> | <b>\$144,897.48</b> |
| A8020                                 | 110    |         | SALARY & WAGES             | \$404,597.00        | \$404,597.00        | \$404,597.00        | \$391,886.00        | \$391,886.00        | \$323,015.27        | \$379,675.00        | \$379,675.00        | \$365,791.77        | \$357,059.00        | \$363,203.00        | \$363,202.90        |
| A8020                                 | 120    |         | SICK INCENTIVE             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          | \$675.00            | \$1,000.00          | \$1,000.00          | \$802.09            |
| A8020                                 | 130    |         | TEMPORARY & PART TIME      | \$7,280.00          | \$7,280.00          | \$7,280.00          | \$6,608.00          | \$6,608.00          | \$1,813.50          | \$6,608.00          | \$6,608.00          | \$4,227.00          | \$6,160.00          | \$6,160.00          | \$5,564.27          |
| A8020                                 | 140    |         | HOLIDAY PAY                | \$300.00            | \$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          | \$1,000.00          | \$38.52             | \$1,000.00          | \$1,000.00          | \$0.00              | \$2,000.00          | \$2,000.00          | \$1,193.27          |
| A8020                                 | 210    |         | FURNITURE & FIXTURES       | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$0.00              | \$500.00            | \$500.00            | \$0.00              | \$500.00            | \$500.00            | \$0.00              |
| A8020                                 | 220    |         | OFFICE EQUIPMENT           | \$500.00            | \$500.00            | \$500.00            | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$500.00            | \$0.00              | \$1,115.00          | \$1,115.00          | \$568.89            |
| A8020                                 | 409    |         | SOFTWARE EXPENSES          | \$1,920.00          | \$1,920.00          | \$1,920.00          | \$1,920.00          | \$1,920.00          | \$1,087.08          | \$2,100.00          | \$2,100.00          | \$1,678.68          | \$2,400.00          | \$2,400.00          | \$1,407.27          |
| A8020                                 | 412    |         | OPERATING SUPPLIES         | \$300.00            | \$300.00            | \$300.00            | \$300.00            | \$300.00            | \$78.98             | \$300.00            | \$300.00            | \$39.00             | \$300.00            | \$300.00            | \$39.00             |
| A8020                                 | 430    |         | OTHER UTILITIES            | \$684.00            | \$684.00            | \$684.00            | \$492.00            | \$492.00            | \$345.99            | \$420.00            | \$920.00            | \$501.47            | \$420.00            | \$420.00            | \$360.12            |
| A8020                                 | 440    |         | SERVICES                   | \$4,015.00          | \$4,015.00          | \$6,200.00          | \$6,200.00          | \$6,200.00          | \$3,223.28          | \$6,200.00          | \$6,200.00          | \$3,883.39          | \$5,620.00          | \$3,620.00          | \$3,121.98          |
| A8020                                 | 450    |         | FEES                       | \$350.00            | \$350.00            | \$350.00            | \$350.00            | \$350.00            | \$0.00              | \$330.00            | \$330.00            | \$0.00              | \$630.00            | \$630.00            | \$0.00              |
| A8020                                 | 451    |         | CONSULTING FEES            | \$5,500.00          | \$5,500.00          | \$5,500.00          | \$5,500.00          | \$5,500.00          | \$0.00              | \$5,500.00          | \$5,000.00          | \$0.00              | \$5,500.00          | \$0.00              | \$0.00              |
| A8020                                 | 459    |         | SPECIAL PROJECTS           | \$0.00              | \$0.00              | \$55,000.00         | \$0.00              | \$27,740.00         | \$7,370.00          | \$35,000.00         | \$55,000.00         | \$12,260.00         | \$20,000.00         | \$25,359.50         | \$490.20            |
| A8020                                 | 460    |         | TRAVEL, TRAINING, PROF DEV | \$3,170.00          | \$3,170.00          | \$3,170.00          | \$1,900.00          | \$1,900.00          | \$209.00            | \$3,740.00          | \$3,740.00          | \$589.48            | \$4,390.00          | \$2,890.00          | \$2,382.44          |
| A8020                                 | 481    |         | FUEL                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$54,029.00         | \$0.00              | \$0.00              |
| A8020                                 | 801    |         | RETIREMENT-GENERAL         | \$65,148.00         | \$65,148.00         | \$65,148.00         | \$54,475.00         | \$58,342.94         | \$59,476.65         | \$57,802.00         | \$4,433.00          | \$4,000.00          | \$0.00              | \$54,055.00         | \$54,054.71         |
| A8020                                 | 811    |         | SOCIAL SECURITY & MEDICARE | \$31,608.00         | \$31,608.00         | \$31,608.00         | \$30,584.00         | \$30,584.00         | \$24,754.29         | \$29,665.00         | \$28,665.00         | \$28,228.90         | \$27,939.00         | \$27,939.00         | \$27,938.38         |
| A8020                                 | 821    |         | WORKERS' COMP-PREMIUM      | \$600.00            | \$541.00            | \$541.00            | \$606.00            | \$606.00            | \$578.88            | \$663.00            | \$606.00            | \$573.44            | \$791.00            | \$791.00            | \$779.93            |
| A8020                                 | 841    |         | HEALTH INSURANCE           | \$55,060.00         | \$55,060.00         | \$55,060.00         | \$53,220.00         | \$53,220.00         | \$46,377.29         | \$46,925.00         | \$46,925.00         | \$46,656.19         | \$28,128.00         | \$31,128.00         | \$30,508.99         |
| A8020                                 | 842    |         | DENTAL INSURANCE           | \$7,250.00          | \$7,250.00          | \$7,250.00          | \$6,713.00          | \$5,213.00          | \$3,229.18          | \$6,600.00          | \$6,600.00          | \$6,207.75          | \$6,600.00          | \$6,600.00          | \$6,184.74          |
| A8020                                 | 845    |         | VISION COVERAGE-CSEA       | \$1,461.00          | \$1,461.00          | \$1,461.00          | \$1,460.00          | \$1,460.00          | \$999.28            | \$1,431.00          | \$1,431.00          | \$1,255.48          | \$1,318.00          | \$1,318.00          | \$1,148.89          |
| <b>Planning (A8020) Totals</b>        |        |         |                            | <b>\$591,243.00</b> | <b>\$591,184.00</b> | <b>\$648,369.00</b> | <b>\$564,014.00</b> | <b>\$594,121.94</b> | <b>\$472,597.19</b> | <b>\$586,259.00</b> | <b>\$551,890.00</b> | <b>\$476,567.55</b> | <b>\$526,199.00</b> | <b>\$531,728.50</b> | <b>\$499,748.07</b> |
| A8560                                 | 110    |         | SALARY & WAGES             | \$52,295.00         | \$52,295.00         | \$52,295.00         | \$49,527.00         | \$49,527.00         | \$41,541.41         | \$47,010.00         | \$47,010.00         | \$41,387.95         | \$43,046.00         | \$44,421.00         | \$44,412.86         |
| A8560                                 | 120    |         | SICK INCENTIVE             | \$350.00            | \$350.00            | \$350.00            | \$350.00            | \$350.00            | \$0.00              | \$200.00            | \$350.00            | \$350.00            | \$200.00            | \$225.00            | \$225.00            |
| A8560                                 | 140    |         | HOLIDAY PAY                | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$141.24            | \$500.00            | \$350.00            | \$0.00              | \$500.00            | \$500.00            | \$343.70            |
| A8560                                 | 150    |         | OVERTIME                   | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$3,000.00          | \$3,000.00          | \$511.99            | \$3,000.00          | \$1,400.00          | \$448.75            | \$2,000.00          | \$600.00            | \$450.91            |
| A8560                                 | 250    |         | OTHER EQUIPMENT            | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          | \$0.00              | \$1,500.00          | \$1,500.00          | \$1,405.00          |
| A8560                                 | 412    |         | OPERATING SUPPLIES         | \$15,000.00         | \$15,000.00         | \$20,000.00         | \$8,000.00          | \$11,100.00         | \$8,678.57          | \$10,000.00         | \$13,000.00         | \$10,194.76         | \$10,000.00         | \$18,895.00         | \$13,390.93         |
| A8560                                 | 430    |         | OTHER UTILITIES            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | \$1,000.00          | \$236.62            | \$0.00              | \$600.00            | \$580.57            | \$0.00              | \$515.00            | \$514.95            |
| A8560                                 | 440    |         | SERVICES                   | \$10,000.00         | \$10,000.00         | \$10,000.00         | \$8,000.00          | \$8,000.00          | \$6,462.76          | \$15,000.00         | \$7,573.47          | \$2,306.51          | \$25,000.00         | \$15,590.00         | \$10,784.72         |
| A8560                                 | 460    |         | TRAVEL, TRAINING, PROF DEV | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          | \$19.90             | \$1,000.00          | \$1,000.00          | \$380.00            |
| A8560                                 | 481    |         | FUEL                       | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$789.48            | \$2,000.00          | \$2,000.00          | \$1,133.49          | \$2,000.00          | \$2,000.00          | \$1,694.78          |
| A8560                                 | 482    |         | VEHICLE MAINT/REPAIRS      | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$3,000.00          | \$1,900.00          | \$2,109.56          | \$3,000.00          | \$7,000.00          | \$6,357.33          | \$4,000.00          | \$4,000.00          | \$3,018.89          |
| A8560                                 | 801    |         | RETIREMENT-GENERAL         | \$5,595.54          | \$5,595.54          | \$5,595.54          | \$4,755.00          | \$5,267.16          | \$5,267.16          | \$4,957.00          | \$181.83            | \$0.00              | \$4,588.00          | \$1,988.00          | \$1,963.12          |
| A8560                                 | 811    |         | SOCIAL SECURITY & MEDICARE | \$4,218.00          | \$4,218.00          | \$4,001.00          | \$4,083.00          | \$4,083.00          | \$3,184.26          | \$3,879.00          | \$3,479.00          | \$3,159.99          | \$3,576.00          | \$3,576.00          | \$3,555.00          |
| A8560                                 | 821    |         | WORKERS' COMP-PREMIUM      | \$4,500.00          | \$3,498.89          | \$3,498.89          | \$4,551.00          | \$4,551.00          | \$4,357.52          | \$4,618.00          | \$4,618.00          | \$4,009.05          | \$4,284.00          | \$4,284.00          | \$4,164.56          |
| A8560                                 | 841    |         | HEALTH INSURANCE           | \$18,369.00         | \$18,369.00         | \$18,369.00         | \$16,233.00         | \$16,233.00         | \$15,225.40         | \$15,228.00         | \$15,638.17         | \$15,638.17         | \$2,000.00          | \$4,900.00          | \$4,800.59          |
| A8560                                 | 842    |         | DENTAL INSURANCE           | \$1,449.96          | \$1,449.96          | \$1,449.96          | \$1,343.00          | \$1,343.00          | \$645.55            | \$1,320.00          | \$1,320.00          | \$1,240.81          | \$1,320.00          | \$1,320.00          | \$1,236.96          |
| A8560                                 | 845    |         | VISION COVERAGE-CSEA       | \$175.00            | \$175.00            | \$175.00            | \$175.00            | \$175.00            | \$0.00              | \$175.00            | \$175.00            | \$153.50            | \$150.00            | \$150.00            | \$131.31            |
| <b>Urban Forestry (A8560) Totals</b>  |        |         |                            | <b>\$122,252.50</b> | <b>\$121,251.39</b> | <b>\$126,034.39</b> | <b>\$105,517.00</b> | <b>\$109,029.16</b> | <b>\$89,501.52</b>  | <b>\$112,887.00</b> | <b>\$106,695.47</b> | <b>\$86,980.78</b>  | <b>\$105,164.00</b> | <b>\$105,464.00</b> | <b>\$92,473.28</b>  |
| A8760                                 | 440    |         | COVID                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$343,545.84        | \$0.00              | \$794,651.00        | \$794,650.20        | \$0.00              | \$0.00              | \$0.00              |
| A8760                                 | 801    |         | COVID                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$134.51            | \$0.00              | \$438.00            | \$437.87            | \$0.00              | \$0.00              | \$0.00              |
| A8760                                 | 811    |         | COVID                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$15,118.75         | \$0.00              | \$48,919.00         | \$48,918.68         | \$0.00              | \$0.00              | \$0.00              |
| <b>COVID-19 (A8760) Totals</b>        |        |         |                            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$358,799.10</b> | <b>\$0.00</b>       | <b>\$844,008.00</b> | <b>\$844,006.75</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| A8810                                 | 110    |         | SALARY & WAGES             | \$44,946.75         | \$44,946.75         | \$44,946.75         | \$43,746.75         | \$43,746.75         | \$32,803.44         | \$42,335.00         | \$42,335.00         | \$34,146.75         | \$40,151.00         | \$35,651.00         | \$35,623.02         |
| A8810                                 | 140    |         | HOLIDAY PAY                | \$500.00            | \$500.00            | \$500.00            | \$350.00            | \$350.00            | \$0.00              | \$350.00            | \$350.00            | \$0.00              | \$350.00            | \$350.00            | \$0.00              |
| A8810                                 | 150    |         | OVERTIME                   | \$500.00            | \$500.00            | \$500.00            | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$500.00            | \$0.00              | \$1,000.00          | \$1,000.00          | \$0.00              |
| A8810                                 | 250    |         | OTHER EQUIPMENT            | \$14,000.00         | \$14,000.00         | \$14,000.00         | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$500.00            | \$0.00              | \$1,000.00          | \$1,000.00          | \$796.61            |
| A8810                                 | 412    |         | OPERATING SUPPLIES         | \$2,000.00          | \$2,000.00          | \$2,000.00          | \$1,000.00          | \$1,000.00          | \$364.20            | \$1,000.00          | \$1,000.00          | \$840.73            | \$2,000.00          | \$2,000.00          | \$726.25            |

| Organization                                   | Object | Project | Account Description            | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget  | 2021 Original Budget   | 2021 Revised Budget    | 2021 Actuals           | 2020 Original Budget   | 2020 Revised Budget    | 2020 Actuals           | 2019 Original Budget   | 2019 Revised Budget    | 2019 Actuals           |
|--|--------|---------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| A8810  | 420    |         | GAS                            | \$2,000.00              | \$2,000.00              | \$2,000.00             | \$2,000.00             | \$2,000.00             | \$1,442.06             | \$2,000.00             | \$2,000.00             | \$1,795.83             | \$2,000.00             | \$2,000.00             | \$1,883.38             |
| A8810  | 425    |         | ELECTRIC                       | \$750.00                | \$750.00                | \$750.00               | \$750.00               | \$750.00               | \$340.18               | \$750.00               | \$750.00               | \$477.67               | \$750.00               | \$750.00               | \$467.74               |
| A8810  | 430    |         | OTHER UTILITIES                | \$750.00                | \$750.00                | \$750.00               | \$0.00                 | \$0.00                 | \$0.00                 | \$400.00               | \$400.00               | \$0.00                 | \$400.00               | \$400.00               | \$0.00                 |
| A8810  | 440    |         | SERVICES                       | \$500.00                | \$500.00                | \$500.00               | \$500.00               | \$500.00               | \$315.00               | \$1,000.00             | \$1,000.00             | \$464.10               | \$1,000.00             | \$1,000.00             | \$420.00               |
| A8810  | 482    |         | VEHICLE MAINT/REPAIRS          | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$500.00               | \$500.00               | \$0.00                 | \$1,000.00             | \$1,000.00             | \$0.00                 |
| A8810  | 801    |         | RETIREMENT-GENERAL             | \$8,180.25              | \$8,180.25              | \$8,180.25             | \$6,912.00             | \$7,658.88             | \$7,658.88             | \$6,689.00             | \$258.00               | \$0.00                 | \$6,344.00             | \$6,344.00             | \$6,264.61             |
| A8810  | 811    |         | SOCIAL SECURITY & MEDICARE     | \$3,504.00              | \$3,504.00              | \$3,504.00             | \$3,373.00             | \$3,373.00             | \$2,447.30             | \$3,239.00             | \$3,239.00             | \$2,548.18             | \$3,072.00             | \$3,072.00             | \$3,029.38             |
| A8810  | 821    |         | WORKERS' COMP-PREMIUM          | \$5,500.00              | \$1,869.85              | \$1,869.85             | \$5,569.00             | \$5,569.00             | \$5,332.96             | \$1,934.00             | \$1,934.00             | \$1,676.51             | \$1,852.00             | \$1,852.00             | \$1,789.82             |
| A8810  | 841    |         | HEALTH INSURANCE               | \$8,458.55              | \$8,458.55              | \$8,458.55             | \$7,905.75             | \$7,905.75             | \$6,962.66             | \$6,929.00             | \$6,929.00             | \$6,637.22             | \$9,554.00             | \$9,554.00             | \$8,586.30             |
| A8810  | 842    |         | DENTAL INSURANCE               | \$1,087.47              | \$1,087.47              | \$1,087.47             | \$1,007.25             | \$1,007.25             | \$484.86               | \$990.00               | \$990.00               | \$930.63               | \$660.00               | \$660.00               | \$609.75               |
| A8810  | 845    |         | VISION COVERAGE-CSEA           | \$131.25                | \$131.25                | \$131.25               | \$131.25               | \$131.25               | \$0.00                 | \$131.00               | \$131.00               | \$114.78               | \$75.00                | \$75.00                | \$65.65                |
| <b>Cemetery Maintenance (A8810) Totals</b>     |        |         |                                | <b>\$92,808.27</b>      | <b>\$89,178.12</b>      | <b>\$89,178.12</b>     | <b>\$73,245.00</b>     | <b>\$73,991.88</b>     | <b>\$58,151.54</b>     | <b>\$69,247.00</b>     | <b>\$62,816.00</b>     | <b>\$49,632.40</b>     | <b>\$71,208.00</b>     | <b>\$66,708.00</b>     | <b>\$60,262.51</b>     |
| A9010  | 801    |         | RETIREMENT - GENERAL           | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | (\$9,499.25)           | \$0.00                 | \$0.00                 | \$814,445.00           | \$814,444.30           | \$0.00                 | \$0.00                 | \$93,232.38            |
| A9030  | 811    |         | SOCIAL SECURITY & MEDICARE     | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | (\$570.78)             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| A9050  | 831    |         | UNEMPLOYMENT INSURANCE         | \$0.00                  | \$10,000.00             | \$10,000.00            | \$10,000.00            | \$10,000.00            | \$0.00                 | \$22,000.00            | \$22,000.00            | \$25,353.22            | \$20,000.00            | \$20,000.00            | \$20,948.27            |
| A9060  | 811    |         | SOCIAL SECURITY & MEDICARE     | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$4,959.75             | \$0.00                 | \$0.00                 | \$3,940.52             | \$0.00                 | \$0.00                 | \$0.00                 |
| A9060  | 841    |         | HEALTH INSURANCE               | \$2,942,455.68          | \$2,942,500.00          | \$3,000,000.00         | \$2,750,000.00         | \$2,750,000.00         | \$2,551,101.55         | \$2,650,000.00         | \$2,836,416.00         | \$2,836,415.01         | \$2,600,000.00         | \$2,589,130.00         | \$2,473,947.46         |
| <b>Employee Benefits (A9050/9060) Totals</b>   |        |         |                                | <b>\$2,942,455.68</b>   | <b>\$2,952,500.00</b>   | <b>\$3,010,000.00</b>  | <b>\$2,760,000.00</b>  | <b>\$2,750,500.75</b>  | <b>\$2,555,490.52</b>  | <b>\$2,672,000.00</b>  | <b>\$3,672,861.00</b>  | <b>\$3,680,153.05</b>  | <b>\$2,620,000.00</b>  | <b>\$2,609,130.00</b>  | <b>\$2,588,128.11</b>  |
| A9710  | 690    |         | PRINCIPAL                      | \$2,216,514.00          | \$2,216,514.00          | \$2,216,514.00         | \$2,139,491.00         | \$2,139,391.00         | \$849,549.12           | \$2,083,666.00         | \$2,083,666.00         | \$2,071,274.08         | \$1,715,000.00         | \$1,715,000.00         | \$1,701,221.59         |
| A9710  | 790    |         | INTEREST                       | \$292,589.00            | \$292,589.00            | \$292,589.00           | \$347,520.00           | \$346,718.00           | \$309,950.77           | \$342,236.00           | \$400,639.00           | \$400,638.20           | \$275,000.00           | \$274,975.00           | \$358,403.83           |
| A9710  | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$30,000.00             | \$30,000.00             | \$30,000.00            | \$25,000.00            | \$25,947.00            | \$25,945.80            | \$30,000.00            | \$28,174.00            | \$28,121.75            | \$37,636.00            | \$29,158.98            | \$29,707.02            |
| <b>Bond Debt Service (A9710) Totals</b>        |        |         |                                | <b>\$2,539,103.00</b>   | <b>\$2,539,103.00</b>   | <b>\$2,539,103.00</b>  | <b>\$2,512,011.00</b>  | <b>\$2,512,056.00</b>  | <b>\$1,185,445.69</b>  | <b>\$2,455,902.00</b>  | <b>\$2,512,479.00</b>  | <b>\$2,500,034.03</b>  | <b>\$2,027,636.00</b>  | <b>\$2,019,133.98</b>  | <b>\$2,089,332.44</b>  |
| A9730  | 690    |         | PRINCIPAL                      | \$909,700.00            | \$909,700.00            | \$909,700.00           | \$769,600.00           | \$769,600.00           | \$760,683.00           | \$465,400.00           | \$465,483.00           | \$456,800.00           | \$850,000.00           | \$992,700.00           | \$984,100.00           |
| A9730  | 790    |         | INTEREST                       | \$240,000.00            | \$240,000.00            | \$240,000.00           | \$293,323.00           | \$293,323.00           | \$293,323.00           | \$316,336.00           | \$316,336.00           | \$316,336.00           | \$163,000.00           | \$163,000.00           | \$128,277.18           |
| A9730  | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$15,000.00             | \$15,000.00             | \$15,000.00            | \$12,000.00            | \$16,855.00            | \$16,305.86            | \$10,000.00            | \$11,826.00            | \$11,826.00            | \$0.00                 | \$8,502.02             | \$8,502.02             |
| <b>BAN Debt Service (A9730) Totals</b>         |        |         |                                | <b>\$1,164,700.00</b>   | <b>\$1,164,700.00</b>   | <b>\$1,164,700.00</b>  | <b>\$1,074,923.00</b>  | <b>\$1,079,778.00</b>  | <b>\$1,070,311.86</b>  | <b>\$791,736.00</b>    | <b>\$793,645.00</b>    | <b>\$784,962.00</b>    | <b>\$1,013,000.00</b>  | <b>\$1,164,202.02</b>  | <b>\$1,120,879.20</b>  |
| A9785  | 690    |         | PRINCIPAL                      | \$132,708.35            | \$132,708.35            | \$132,708.35           | \$127,881.78           | \$127,981.78           | \$127,950.89           | \$123,232.00           | \$123,232.00           | \$123,232.17           | \$120,000.00           | \$120,000.00           | \$118,752.41           |
| A9785  | 790    |         | INTEREST                       | \$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            | \$27,000.00            | \$27,000.00            | \$25,912.26            |
| <b>Installment Debt Service (A9785) Totals</b> |        |         |                                | <b>\$145,543.29</b>     | <b>\$145,543.29</b>     | <b>\$145,543.29</b>    | <b>\$145,241.45</b>    | <b>\$145,341.45</b>    | <b>\$145,305.18</b>    | <b>\$144,949.00</b>    | <b>\$144,949.00</b>    | <b>\$144,948.87</b>    | <b>\$147,000.00</b>    | <b>\$147,000.00</b>    | <b>\$144,664.67</b>    |
| A9812  | 901    |         | TRANS OTHER/FNDS/SOL WSTE/DISP | \$50,000.00             | \$50,000.00             | \$50,000.00            | \$50,000.00            | \$50,000.00            | \$36,219.92            | \$50,000.00            | \$50,000.00            | \$40,802.41            | \$70,000.00            | \$70,000.00            | \$42,053.88            |
| A9812  | 9012   |         | TRANSFER TO EQUIT. SHARE       | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,299.67             | \$2,299.67             |
| A9812  | 904    |         | TRANSFER OTHER FUNDS-CAPITAL   | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$90,000.00            | \$213,000.00           | \$213,000.00           |
| A9812  | 918    |         | TRANSFER TO POWER UTILITY FUND | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$100,000.00           | \$100,000.00           | \$0.00                 | \$300,000.00           | \$300,000.00           | \$300,000.00           |
| <b>Transfers (A9812) Totals</b>                |        |         |                                | <b>\$50,000.00</b>      | <b>\$50,000.00</b>      | <b>\$50,000.00</b>     | <b>\$50,000.00</b>     | <b>\$50,000.00</b>     | <b>\$36,219.92</b>     | <b>\$150,000.00</b>    | <b>\$150,000.00</b>    | <b>\$40,802.41</b>     | <b>\$460,000.00</b>    | <b>\$585,299.67</b>    | <b>\$557,353.55</b>    |
| <b>General Fund (A) Expenditures Totals</b>    |        |         |                                | <b>\$37,910,312.48</b>  | <b>\$37,932,323.30</b>  | <b>\$38,938,998.02</b> | <b>\$35,617,469.38</b> | <b>\$36,881,651.47</b> | <b>\$30,533,752.83</b> | <b>\$35,554,501.00</b> | <b>\$38,747,698.19</b> | <b>\$36,336,838.03</b> | <b>\$34,211,459.00</b> | <b>\$36,445,860.21</b> | <b>\$35,020,414.25</b> |
| A99  | 1001   |         | REAL PROPERTY TAXES            | (\$8,432,285.00)        | (\$8,848,277.00)        | (\$9,546,500.00)       | (\$8,545,575.00)       | (\$8,545,575.00)       | (\$8,538,251.68)       | (\$8,657,785.00)       | (\$8,657,785.00)       | (\$8,632,663.48)       | (\$8,636,515.00)       | (\$8,636,515.00)       | (\$8,629,906.98)       |
| A99  | 1002   |         | REAL PROPERTY TAXES-CIP        | (\$3,804,346.00)        | (\$3,804,346.00)        | (\$3,804,346.00)       | (\$3,695,173.00)       | (\$3,695,173.00)       | (\$3,694,502.89)       | (\$3,352,587.00)       | (\$3,352,587.00)       | (\$3,349,208.57)       | (\$3,150,000.00)       | (\$3,150,000.00)       | (\$3,149,478.52)       |
| A99  | 1003   |         | PROJECTED COLLECT UNPAID TAXES | (\$200,000.00)          | (\$200,000.00)          | (\$200,000.00)         | (\$200,000.00)         | (\$200,000.00)         | \$5,964.31             | (\$200,000.00)         | (\$200,000.00)         | (\$144,236.72)         | (\$200,000.00)         | (\$200,000.00)         | (\$293,466.25)         |
| A99  | 1081   |         | OTHER PYMTS IN LIEU OF TAXES   | (\$605,001.00)          | (\$605,001.00)          | (\$580,000.00)         | (\$580,000.00)         | (\$580,000.00)         | (\$502,120.16)         | (\$468,930.00)         | (\$468,930.00)         | (\$578,132.56)         | (\$450,000.00)         | (\$450,000.00)         | (\$556,541.19)         |
| A99  | 1090   |         | INTEREST & PENALTIES           | (\$255,000.00)          | (\$255,000.00)          | (\$255,000.00)         | (\$265,000.00)         | (\$265,000.00)         | (\$188,386.53)         | (\$255,000.00)         | (\$255,000.00)         | (\$250,475.03)         | (\$240,000.00)         | (\$240,000.00)         | (\$318,678.95)         |
| A99  | 1091   |         | ACCRUED INTEREST & PENALTIES   | (\$70,000.00)           | (\$70,000.00)           | (\$70,000.00)          | (\$60,000.00)          | (\$60,000.00)          | \$0.00                 | (\$60,000.00)          | (\$60,000.00)          | (\$82,532.58)          | (\$60,000.00)          | (\$60,000.00)          | (\$64,374.45)          |
| A99  | 1110   |         | SALES & USE TAX                | (\$9,250,000.00)        | (\$9,100,000.00)        | (\$9,100,000.00)       | (\$8,786,454.00)       | (\$8,786,454.00)       | (\$7,426,630.00)       | (\$9,050,000.00)       | (\$9,050,000.00)       | (\$9,471,709.50)       | (\$8,962,300.00)       | (\$8,962,300.00)       | (\$9,278,223.21)       |
| A99  | 1130   |         | UTILITIES GROSS RECEIPT TAXES  | (\$225,000.00)          | (\$225,000.00)          | (\$225,000.00)         | (\$225,000.00)         | (\$225,000.00)         | (\$190,381.78)         | (\$225,000.00)         | (\$225,000.00)         | (\$205,466.97)         | (\$240,000.00)         | (\$240,000.00)         | (\$242,330.62)         |
| A99  | 1170   |         | FRANCHISE-SUBWAY & CABLE       | (\$450,000.00)          | (\$450,000.00)          | (\$450,000.00)         | (\$450,000.00)         | (\$450,000.00)         | (\$344,472.03)         | (\$450,000.00)         | (\$450,000.00)         | (\$475,648.47)         | (\$475,000.00)         | (\$475,000.00)         | (\$479,185.49)         |
| A99  | 1230   |         | TREASURER'S FEES               | (\$115,000.00)          | (\$115,000.00)          | (\$115,000.00)         | (\$115,000.00)         | (\$115,000.00)         | (\$59,978.77)          | (\$105,000.00)         | (\$105,000.00)         | (\$121,897.40)         | (\$105,000.00)         | (\$105,000.00)         | (\$113,186.94)         |
| A99  | 1235   |         | CHARGES FOR TAX ADVERTISING    | (\$13,500.00)           | (\$13,500.00)           | (\$13,500.00)          | (\$12,000.00)          | (\$12,000.00)          | \$0.00                 | (\$12,000.00)          | (\$12,000.00)          | (\$15,090.00)          | (\$12,000.00)          | (\$12,000.00)          | (\$12,780.00)          |
| A99  | 1255   |         | CITY CLERK'S FEES              | (\$55,000.00)           | (\$55,000.00)           | (\$55,000.00)          | (\$60,000.00)          | (\$60,000.00)          | (\$49,326.00)          | (\$60,000.00)          | (\$60,000.00)          | (\$54,520.25)          | (\$60,000.00)          | (\$60,000.00)          | (\$62,202.75)          |
| A99  | 1260   |         | CIVIL SERVICE FEES             | (\$2,500.00)            | (\$2,500.00)            | (\$2,500.00)           | (\$2,500.00)           | (\$2,500.00)           | (\$4,335.00)           | (\$2,000.00)           | (\$2,000.00)           | (\$3,630.00)           | (\$1,500.00)           | (\$1,500.00)           | (\$1,510.00)           |

| Organization | Object | Project | Account Description            | 2022 PRELIMINARY | 2022 RECOMMENDED | 2022 REQUESTED | 2021 Original  | 2021 Revised   | 2021 Actuals   | 2020 Original  | 2020 Revised   | 2020 Actuals   | 2019 Original  | 2019 Revised   | 2019 Actuals   |
|--------------|--------|---------|--------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|              |        |         |                                | Budget           | Budget           | Budget         | Budget         | Budget         |                | Budget         | Budget         |                | Budget         |                |                |
| A99          | 1420   |         | SUBORDINATION FEES             | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | (\$150.00)     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A99          | 1440   |         | ENGINEERING FEES               | \$0.00           | \$0.00           | \$0.00         | (\$2,000.00)   | (\$2,000.00)   | \$0.00         | (\$2,000.00)   | (\$2,000.00)   | \$0.00         | (\$2,000.00)   | (\$32,000.00)  | (\$30,000.00)  |
| A99          | 1520   |         | POLICE FEES                    | (\$7,500.00)     | (\$7,500.00)     | (\$7,500.00)   | (\$12,000.00)  | (\$12,000.00)  | (\$4,030.30)   | (\$12,000.00)  | (\$12,000.00)  | (\$8,729.20)   | (\$11,000.00)  | (\$11,000.00)  | (\$10,254.23)  |
| A99          | 1530   |         | APD REIMBURSEMENTS - OVERTIME  | (\$25,000.00)    | (\$25,000.00)    | (\$25,000.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$22,406.77)  | (\$2,000.00)   | (\$6,347.07)   | (\$27,453.62)  | (\$1,800.00)   | (\$1,800.00)   | (\$33,548.69)  |
| A99          | 1586   |         | FIRE DEPT VACNT BLDG REGISTRY  | (\$90,000.00)    | (\$90,000.00)    | (\$90,000.00)  | (\$140,000.00) | (\$140,000.00) | (\$101,300.00) | (\$130,000.00) | (\$130,000.00) | (\$138,250.00) | (\$100,000.00) | (\$100,000.00) | (\$134,100.00) |
| A99          | 1588   |         | FIRE DEPT/3RD PARTY BILLING    | (\$60,000.00)    | (\$60,000.00)    | (\$60,000.00)  | (\$40,000.00)  | (\$40,000.00)  | (\$42,744.15)  | (\$40,000.00)  | (\$40,000.00)  | (\$64,991.60)  | (\$35,000.00)  | (\$35,000.00)  | (\$59,804.70)  |
| A99          | 1589   |         | FIRE DEPT-LOCAL TRAIN & MANUAL | (\$20,000.00)    | (\$20,000.00)    | (\$20,000.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$21,609.12)  | (\$20,000.00)  | (\$20,000.00)  | (\$16,731.55)  | (\$24,000.00)  | (\$24,000.00)  | (\$9,371.10)   |
| A99          | 1710   |         | CODES-PROPERTY MAINTENANCE     | (\$120,000.00)   | (\$120,000.00)   | (\$120,000.00) | (\$125,000.00) | (\$125,000.00) | (\$109,518.38) | (\$120,000.00) | (\$120,000.00) | (\$120,542.66) | (\$60,000.00)  | (\$60,000.00)  | (\$71,838.84)  |
| A99          | 1715   |         | COURT APPEARANCE FEE           | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)  | (\$15,000.00)  | (\$15,000.00)  | (\$8,100.00)   | (\$15,000.00)  | (\$15,000.00)  | (\$11,025.00)  | \$0.00         | \$0.00         | (\$3,175.00)   |
| A99          | 17201  |         | PARKING OFF STREET PRK METERS  | (\$75,000.00)    | (\$75,000.00)    | (\$75,000.00)  | (\$105,000.00) | (\$105,000.00) | (\$44,641.75)  | (\$105,000.00) | (\$105,000.00) | (\$94,903.85)  | (\$105,000.00) | (\$105,000.00) | (\$87,680.35)  |
| A99          | 17202  |         | PARKING GARAGE FEES            | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$287.00)     | (\$10,000.00)  | (\$10,000.00)  | (\$2,045.00)   | (\$10,000.00)  | (\$10,000.00)  | (\$8,712.00)   |
| A99          | 17203  |         | PARKING PERMITS                | (\$25,000.00)    | (\$25,000.00)    | (\$25,000.00)  | (\$50,000.00)  | (\$50,000.00)  | (\$9,096.00)   | (\$80,000.00)  | (\$80,000.00)  | (\$20,048.00)  | (\$80,000.00)  | (\$80,000.00)  | (\$31,385.00)  |
| A99          | 1740   |         | ON-STREET PARKING METERS       | (\$150,000.00)   | (\$150,000.00)   | (\$150,000.00) | (\$175,000.00) | (\$175,000.00) | (\$73,710.13)  | (\$210,000.00) | (\$210,000.00) | (\$130,427.28) | (\$210,000.00) | (\$210,000.00) | (\$169,779.53) |
| A99          | 1741   |         | TAXI CAB INSPECTIONS           | (\$250.00)       | (\$250.00)       | (\$250.00)     | (\$250.00)     | (\$250.00)     | (\$63.00)      | (\$500.00)     | (\$500.00)     | (\$126.00)     | (\$500.00)     | (\$500.00)     | (\$315.00)     |
| A99          | 2001   |         | PARK & RECREATION CHARGES      | (\$9,000.00)     | (\$9,000.00)     | (\$9,000.00)   | (\$11,000.00)  | (\$11,000.00)  | (\$1,198.00)   | (\$11,000.00)  | (\$11,000.00)  | (\$8,678.00)   | (\$11,000.00)  | (\$11,000.00)  | (\$10,008.00)  |
| A99          | 2002   |         | ADULT RECREATION               | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)   | (\$15,000.00)  | (\$15,000.00)  | (\$8,712.00)   | (\$15,000.00)  | (\$15,000.00)  | (\$3,781.00)   | (\$16,200.00)  | (\$16,200.00)  | (\$14,283.00)  |
| A99          | 20121  |         | FALCON PARK EVENTS             | (\$50,000.00)    | (\$50,000.00)    | (\$50,000.00)  | (\$1,000.00)   | (\$50,000.00)  | (\$2,150.00)   | \$0.00         | \$0.00         | (\$525.00)     | \$0.00         | \$0.00         | \$0.00         |
| A99          | 20651  |         | SKATING RINK-PUBLIC SKATING    | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)  | (\$15,000.00)  | (\$15,000.00)  | \$0.00         | (\$25,000.00)  | (\$25,000.00)  | (\$10,973.50)  | \$0.00         | (\$40,000.00)  | (\$24,966.25)  |
| A99          | 20652  |         | SKATING RINK RENTAL-HOCKEY     | (\$65,000.00)    | (\$65,000.00)    | (\$65,000.00)  | (\$65,000.00)  | (\$65,000.00)  | (\$68,712.50)  | (\$70,000.00)  | (\$70,000.00)  | (\$65,023.75)  | \$0.00         | (\$42,000.00)  | (\$60,028.50)  |
| A99          | 2190   |         | SALE OF CEMETERY LOTS          | (\$7,500.00)     | (\$7,500.00)     | (\$7,500.00)   | (\$7,500.00)   | (\$7,500.00)   | (\$9,000.00)   | (\$10,000.00)  | (\$10,000.00)  | (\$7,500.00)   | (\$10,000.00)  | (\$10,000.00)  | (\$3,725.00)   |
| A99          | 21921  |         | CHARGES FOR CEMETERY SERVICES  | (\$17,500.00)    | (\$17,500.00)    | (\$17,500.00)  | (\$17,500.00)  | (\$17,500.00)  | (\$21,353.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$15,636.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$15,359.00)  |
| A99          | 2220   |         | CIVIL SERVICE CHARGES SCHOOL   | (\$27,500.00)    | (\$27,500.00)    | (\$27,500.00)  | (\$27,500.00)  | (\$27,500.00)  | (\$40,160.03)  | (\$31,000.00)  | (\$31,000.00)  | (\$32,422.76)  | (\$31,000.00)  | (\$31,000.00)  | (\$24,729.66)  |
| A99          | 2221   |         | SCHOOL RESOURCE OFFCR-AUB DIST | (\$351,920.00)   | (\$351,920.00)   | (\$351,920.00) | (\$307,786.00) | (\$184,182.00) | (\$147,345.60) | (\$284,000.00) | (\$284,000.00) | (\$207,960.80) | (\$281,000.00) | (\$281,000.00) | (\$281,424.00) |
| A99          | 2224   |         | Cayuga County - Census         | \$0.00           | \$0.00           | \$0.00         | \$0.00         | (\$3,000.00)   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| A99          | 2401   |         | INTEREST EARNINGS              | (\$200,000.00)   | (\$200,000.00)   | (\$200,000.00) | (\$200,000.00) | (\$200,000.00) | (\$97,171.84)  | (\$200,000.00) | (\$200,000.00) | (\$388,170.51) | (\$185,000.00) | (\$185,000.00) | (\$639,571.74) |
| A99          | 24101  |         | RENTAL OF REAL PROPERTY        | (\$54,985.48)    | (\$54,985.48)    | (\$54,985.48)  | (\$54,985.48)  | (\$54,985.48)  | (\$49,779.09)  | (\$35,000.00)  | (\$35,000.00)  | (\$48,005.66)  | (\$35,000.00)  | (\$35,000.00)  | (\$40,443.23)  |
| A99          | 2411   | JR      | FALCON PARK RENTAL             | (\$335,000.00)   | (\$335,000.00)   | (\$335,000.00) | (\$335,000.00) | (\$335,000.00) | (\$279,170.00) | (\$335,000.00) | (\$335,000.00) | (\$366,821.00) | \$0.00         | (\$56,000.00)  | (\$55,834.00)  |
| A99          | 25011  |         | AMUSEMENT PLACES               | (\$2,000.00)     | (\$2,000.00)     | (\$2,000.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$155.00)     | (\$5,000.00)   | (\$5,000.00)   | (\$3,980.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$4,235.00)   |
| A99          | 25012  |         | TAXICAB OWNERS                 | (\$250.00)       | (\$250.00)       | (\$250.00)     | (\$500.00)     | (\$500.00)     | (\$175.00)     | (\$500.00)     | (\$500.00)     | (\$655.00)     | (\$500.00)     | (\$500.00)     | (\$450.00)     |
| A99          | 25013  |         | ELECTRICAL LICENSES            | (\$13,000.00)    | (\$13,000.00)    | (\$13,000.00)  | (\$13,000.00)  | (\$13,000.00)  | (\$13,460.00)  | (\$13,000.00)  | (\$13,000.00)  | (\$11,745.00)  | (\$13,000.00)  | (\$13,000.00)  | (\$12,320.00)  |
| A99          | 25014  |         | PLUMBING LICENSES              | (\$8,000.00)     | (\$8,000.00)     | (\$8,000.00)   | (\$8,000.00)   | (\$8,000.00)   | (\$9,025.00)   | (\$8,500.00)   | (\$8,500.00)   | (\$7,065.00)   | (\$8,500.00)   | (\$8,500.00)   | (\$7,330.00)   |
| A99          | 25016  |         | MISCELLANEOUS BUSINESS         | (\$2,500.00)     | (\$2,500.00)     | (\$2,500.00)   | (\$3,000.00)   | (\$3,000.00)   | (\$1,485.00)   | (\$3,000.00)   | (\$3,000.00)   | (\$2,310.00)   | (\$3,000.00)   | (\$3,000.00)   | (\$2,525.00)   |
| A99          | 25017  |         | TAXI DRIVERS                   | (\$1,000.00)     | (\$1,000.00)     | (\$1,000.00)   | (\$1,500.00)   | (\$1,500.00)   | (\$545.00)     | (\$2,000.00)   | (\$2,000.00)   | (\$585.00)     | (\$2,000.00)   | (\$2,000.00)   | (\$1,057.50)   |
| A99          | 25018  |         | PEDDLERS & SOLICITORS          | (\$750.00)       | (\$750.00)       | (\$750.00)     | (\$500.00)     | (\$500.00)     | (\$600.00)     | (\$500.00)     | (\$500.00)     | (\$900.00)     | \$0.00         | \$0.00         | (\$15.00)      |
| A99          | 25019  |         | SPECIAL EVENT FEES/ROAD RENTAL | (\$100.00)       | (\$100.00)       | (\$100.00)     | (\$2,500.00)   | (\$2,500.00)   | \$0.00         | (\$1,500.00)   | (\$2,500.00)   | (\$2,251.42)   | (\$1,500.00)   | (\$1,500.00)   | (\$1,830.00)   |
| A99          | 2540   |         | BINGO LICENSES                 | (\$500.00)       | (\$500.00)       | (\$500.00)     | (\$1,300.00)   | (\$1,300.00)   | \$0.00         | (\$1,300.00)   | (\$1,300.00)   | (\$450.66)     | (\$1,300.00)   | (\$1,300.00)   | (\$843.17)     |
| A99          | 2544   |         | DOG LICENSES                   | (\$6,500.00)     | (\$6,500.00)     | (\$6,500.00)   | (\$7,500.00)   | (\$7,500.00)   | (\$5,828.00)   | (\$9,000.00)   | (\$9,000.00)   | (\$5,663.00)   | (\$9,000.00)   | (\$9,000.00)   | (\$7,123.00)   |
| A99          | 25451  |         | GAMES OF CHANCE                | (\$250.00)       | (\$250.00)       | (\$250.00)     | (\$350.00)     | (\$350.00)     | \$0.00         | (\$500.00)     | (\$500.00)     | (\$120.00)     | (\$500.00)     | (\$500.00)     | (\$350.00)     |
| A99          | 25452  |         | BELLJAR GAME                   | (\$100.00)       | (\$100.00)       | (\$100.00)     | (\$100.00)     | (\$100.00)     | (\$100.00)     | (\$100.00)     | (\$100.00)     | (\$110.00)     | (\$100.00)     | (\$100.00)     | (\$10.00)      |
| A99          | 2550   |         | FIRE PREVENTION CODE           | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)  | (\$6,000.00)   | (\$6,000.00)   | (\$9,050.00)   | (\$5,000.00)   | (\$7,035.00)   | (\$8,970.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$5,810.00)   |
| A99          | 2553   |         | CERTIFICATE OF OCCUPANCY PERMI | (\$40,000.00)    | (\$40,000.00)    | (\$40,000.00)  | (\$40,000.00)  | (\$40,000.00)  | (\$39,125.00)  | (\$40,000.00)  | (\$40,000.00)  | (\$16,906.00)  | (\$40,000.00)  | (\$40,000.00)  | (\$30,575.00)  |
| A99          | 2555   |         | BUILDING & ALTERATIONS         | (\$75,000.00)    | (\$75,000.00)    | (\$75,000.00)  | (\$75,000.00)  | (\$75,000.00)  | (\$65,526.00)  | (\$75,000.00)  | (\$75,000.00)  | (\$89,295.80)  | (\$75,000.00)  | (\$75,000.00)  | (\$73,863.00)  |
| A99          | 2556   |         | DEMOLITIONS                    | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)  | (\$15,000.00)  | (\$15,000.00)  | (\$1,143.00)   | (\$30,000.00)  | (\$34,995.25)  | (\$6,178.25)   | (\$1,000.00)   | (\$30,899.23)  | (\$31,448.23)  |
| A99          | 2557   |         | SIGN INSTALLATION              | (\$1,500.00)     | (\$1,500.00)     | (\$1,500.00)   | (\$1,500.00)   | (\$1,500.00)   | (\$1,250.00)   | (\$1,500.00)   | (\$1,500.00)   | (\$1,225.00)   | (\$1,500.00)   | (\$1,500.00)   | (\$2,225.00)   |
| A99          | 2558   |         | PLANNING & ZONING APPLICATIONS | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$4,000.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$6,250.00)   | (\$5,000.00)   | (\$5,000.00)   | (\$6,965.00)   |
| A99          | 2560   |         | DRIVEWAY PERMITS               | (\$1,750.00)     | (\$1,750.00)     | (\$1,750.00)   | (\$1,750.00)   | (\$1,750.00)   | (\$2,620.00)   | (\$1,000.00)   | (\$1,000.00)   | (\$2,350.00)   | (\$1,000.00)   | (\$1,000.00)   | (\$1,550.00)   |
| A99          | 2565   |         | PLUMBING PERMITS               | (\$17,500.00)    | (\$17,500.00)    | (\$17,500.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$14,710.00)  | (\$20,000.00)  | (\$20,000.00)  | (\$27,687.00)  | (\$10,000.00)  | (\$10,000.00)  | (\$8,140.00)   |
| A99          | 26101  |         | FINES & FORFEITED BAIL         | (\$8,000.00)     | (\$8,000.00)     | (\$8,000.00)   | (\$8,000.00)   | (\$8,000.00)   | (\$18,777.00)  | (\$8,000.00)   | (\$8,000.00)   | (\$5,196.45)   | (\$8,000.00)   | (\$8,000.00)   | (\$4,436.00)   |
| A99          | 26102  |         | PARKING VIOLATIONS             | (\$175,000.00)   | (\$175,000.00)   | (\$175,000.00) | (\$200,000.00) | (\$200,000.00) | (\$151,280.00) | (\$200,000.00) | (\$200,000.00) | (\$151,908.00) | (\$280,000.00) | (\$280,000.00) | (\$202,380.00) |
| A99          | 26103  |         | COURT TRAFFIC FINES            | (\$100,000.00)   | (\$100,000.00)   | (\$100,000.00) | (\$110,000.00) | (\$110,000.00) | (\$58,961.50)  | (\$125,000.00) | (\$125,000.00) | (\$78,352.00)  | (\$140,000.00) | (\$140,000.00) | (\$99,356.73)  |
| A99          | 26104  |         | COUNTY TICKET REVENUE          | \$0.00           | \$0.00           | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$35.00)      |
| A99          | 26105  |         | SURCHARGE-HANDICAPPED PARKING  | (\$300.00)       | (\$300.00)       | (\$300.00)     | (\$500.00)     | (\$500.00)     | (\$270.00)     | (\$700.00)     | (\$700.00)     | (\$405.00)     | (\$1,000.00)   | (\$1,000.00)   | (\$510.00)     |
| A99          | 26106  |         | COLLEGE TICKET REVENUE         | (\$50.00)        | (\$50.00)        | (\$50.00)      | (\$200.00)     | (\$200.00)     | (\$80.00)      | (\$200.00)     | (\$200.00)     | \$0.00         | (\$400.00)     | (\$400.00)     | (\$50.00)      |
| A99          | 26107  |         | COURT RESTITUTION              | (\$50.00)        | (\$50.00)        | (\$50.00)      | (\$100.00)     | (\$100.00)     | (\$390.00)     | (\$500.00)     | (\$500.00)     | \$0.00         | (\$1,500.00)   | (\$1,500.00)   | (\$71.43)      |
| A99          | 26109  |         | ZOMBIE CIVIL PENALTIES         | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)  | (\$15,000.00)  | (\$15,000.00)  | \$0.00         | (\$15,000.00)  | (\$15,000.00)  | (\$9,187.00)   | \$0.00         | \$0.00         | (\$41,400.00)  |
| A99          | 2611   |         | DOG FINES                      | (\$2,000.00)     | (\$2,000.00)     | (\$2,000.00)   | (\$3,000.00)   | (\$3,000.00)   | (\$1,357.00)   | (\$3,500.00)   | (\$3,500.00)   | (\$1,909.00)   | (\$3,000.00)   | (\$3,000.00)   | (\$2,846.00)   |

| Organization | Object | Project | Account Description            | 2022 PRELIMINARY | 2022 RECOMMENDED | 2022 REQUESTED   | 2021 Original    | 2021 Revised     | 2021 Actuals     | 2020 Original    | 2020 Revised     | 2020 Actuals     | 2019 Original    | 2019 Revised     | 2019 Actuals     |
|--------------|--------|---------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              |        |         |                                | Budget           | Budget           | Budget           | Budget           | Budget           | 2021 Actuals     | Budget           | Budget           | 2020 Actuals     | Budget           | Budget           | 2019 Actuals     |
| A99          | 2625   |         | FORFEITURE OF CRIME PROCEEDS   | (\$2,000.00)     | (\$2,000.00)     | (\$2,000.00)     | (\$6,000.00)     | (\$6,000.00)     | \$0.00           | (\$6,000.00)     | (\$11,197.50)    | (\$5,226.07)     | (\$10,000.00)    | (\$10,000.00)    | (\$321.00)       |
| A99          | 2626   |         | FORFIET OF CRIME PROCEEDS-REST | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)     | (\$9,381.46)     | \$0.00           | \$0.00           | (\$8,156.93)     | \$0.00           | (\$25,663.65)    | (\$24,033.45)    |
| A99          | 2650   |         | SALE OF SCRAP & EXCESS MATL    | (\$12,000.00)    | (\$12,000.00)    | (\$12,000.00)    | (\$10,000.00)    | (\$10,000.00)    | (\$12,489.44)    | (\$5,000.00)     | (\$5,000.00)     | (\$11,281.13)    | (\$1,000.00)     | (\$1,000.00)     | (\$12,026.82)    |
| A99          | 2655   |         | MINOR SALES                    | (\$1,000.00)     | (\$1,000.00)     | (\$1,000.00)     | (\$1,500.00)     | (\$1,500.00)     | (\$1,200.00)     | \$0.00           | \$0.00           | (\$1,425.00)     | \$0.00           | \$0.00           | (\$1,500.00)     |
| A99          | 2660   |         | SALE OF REAL PROPERTY          | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | (\$11,967.00)    | (\$200,000.00)   | (\$200,000.00)   | (\$525,687.43)   | (\$300,000.00)   | (\$300,000.00)   | (\$228,720.00)   |
| A99          | 2665   |         | SALE OF EQUIPMENT              | (\$50,000.00)    | (\$50,000.00)    | (\$50,000.00)    | (\$50,000.00)    | (\$57,350.00)    | (\$7,695.00)     | (\$50,000.00)    | (\$88,065.50)    | (\$129,743.00)   | (\$25,000.00)    | (\$25,000.00)    | (\$14,429.50)    |
| A99          | 2680   |         | INSURANCE RECOVERIES           | (\$35,000.00)    | (\$35,000.00)    | (\$35,000.00)    | (\$25,000.00)    | (\$43,616.70)    | (\$32,295.53)    | (\$15,000.00)    | (\$49,075.00)    | (\$57,562.17)    | (\$15,000.00)    | (\$55,315.08)    | (\$41,665.08)    |
| A99          | 2680   | PGF     | INSURANCE RECOVERIES           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$172,636.40)   | (\$172,636.40)   | \$0.00           | \$0.00           | \$0.00           |
| A99          | 2690   |         | OTHER COMPENSATION FOR LOSS    | \$0.00           | \$0.00           | \$0.00           | (\$2,500.00)     | (\$2,500.00)     | \$0.00           | (\$10,000.00)    | (\$10,000.00)    | \$0.00           | (\$10,000.00)    | (\$10,000.00)    | \$0.00           |
| A99          | 2700   |         | MEDICARE D SUBSIDY             | (\$85,000.00)    | (\$85,000.00)    | (\$85,000.00)    | (\$100,000.00)   | (\$100,000.00)   | (\$72,895.26)    | (\$100,000.00)   | (\$100,000.00)   | (\$85,464.20)    | (\$100,000.00)   | (\$100,000.00)   | (\$84,310.59)    |
| A99          | 2701   |         | REFUND OF PRIOR YEAR APPROP    | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)    | (\$10,000.00)    | (\$74,956.69)    | (\$81,541.28)    | (\$15,000.00)    | (\$36,632.37)    | \$774,549.06     | (\$20,000.00)    | (\$20,000.00)    | (\$7,885.65)     |
| A99          | 2704   |         | SPONSORSHIPS                   | (\$5,000.00)     | (\$5,000.00)     | (\$5,000.00)     | (\$6,000.00)     | (\$6,000.00)     | \$0.00           | (\$6,000.00)     | (\$6,000.00)     | (\$1,500.00)     | \$0.00           | (\$2,000.00)     | (\$10,400.00)    |
| A99          | 2705   |         | GIFTS & DONATIONS              | (\$1,000.00)     | (\$1,000.00)     | (\$1,000.00)     | (\$1,000.00)     | (\$2,200.00)     | (\$1,390.00)     | \$0.00           | (\$4,000.00)     | (\$4,245.00)     | \$0.00           | \$0.00           | (\$100.00)       |
| A99          | 27051  |         | GIFTS & DONATIONS - DARE       | (\$250.00)       | (\$250.00)       | (\$250.00)       | \$0.00           | (\$600.00)       | (\$600.00)       | \$0.00           | (\$141.00)       | (\$141.00)       | \$0.00           | (\$500.00)       | (\$500.00)       |
| A99          | 27053  |         | DONATIONS - NAT'L NIGHT OUT    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$750.00)       | (\$750.00)       |
| A99          | 2710   |         | BAN/BOND PREMIUMS              | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$288,995.73)   | \$0.00           | \$0.00           | (\$222,569.63)   | \$0.00           | \$0.00           | \$0.00           |
| A99          | 2770   |         | OTHER UNCLASSIFIED REVENUE     | (\$3,000.00)     | (\$3,000.00)     | (\$3,000.00)     | (\$3,000.00)     | (\$24,702.97)    | (\$26,988.87)    | \$0.00           | \$0.00           | (\$5,000.00)     | \$0.00           | \$0.00           | (\$5,000.00)     |
| A99          | 2771   |         | STOP DWI GRANT-COUNTY          | (\$33,000.00)    | (\$33,000.00)    | (\$33,000.00)    | (\$33,000.00)    | (\$33,089.20)    | (\$33,000.00)    | (\$38,000.00)    | (\$38,000.00)    | \$0.00           | (\$30,000.00)    | (\$30,000.00)    | (\$33,000.00)    |
| A99          | 2773   |         | TRANSFROM TRUST-HEALTH INS PRE | (\$1,415,000.00) | (\$1,415,000.00) | (\$1,415,000.00) | (\$1,415,000.00) | (\$1,415,000.00) | (\$1,009,219.42) | (\$1,415,000.00) | (\$1,415,000.00) | (\$1,338,895.17) | (\$1,400,000.00) | (\$1,400,000.00) | (\$1,282,062.07) |
| A99          | 2814   |         | TRANSFER FROM CD-CDBG ADMIN    | (\$90,000.00)    | (\$90,000.00)    | (\$90,000.00)    | (\$90,000.00)    | (\$90,000.00)    | (\$90,386.66)    | (\$90,000.00)    | (\$90,000.00)    | (\$113,218.85)   | (\$90,000.00)    | (\$90,000.00)    | (\$115,291.46)   |
| A99          | 2815   |         | RETURN INVESTMENT-SOLID WASTE  | \$0.00           | \$0.00           | (\$1,700.00)     | (\$2,000.00)     | (\$2,000.00)     | (\$1,499.94)     | (\$193,970.00)   | (\$193,970.00)   | (\$193,969.92)   | (\$160,000.00)   | (\$160,000.00)   | (\$159,999.96)   |
| A99          | 28151  |         | ADMINISTR CHG-SOLID WASTE FUND | \$0.00           | \$0.00           | (\$9,858.00)     | (\$40,000.00)    | (\$40,000.00)    | (\$29,999.97)    | (\$118,915.00)   | (\$118,915.00)   | (\$118,914.96)   | (\$266,000.00)   | (\$266,000.00)   | (\$266,000.04)   |
| A99          | 2816   |         | RETURN INVESTMENT-WATER FUND   | (\$427,321.00)   | (\$427,321.00)   | (\$434,632.00)   | (\$420,000.00)   | (\$420,000.00)   | (\$315,000.00)   | (\$438,080.00)   | (\$438,080.00)   | (\$438,079.92)   | (\$300,000.00)   | (\$300,000.00)   | (\$300,000.00)   |
| A99          | 2817   |         | ADMINISTRATIVE CHRGE-WATR FUND | (\$532,982.00)   | (\$532,982.00)   | (\$570,813.00)   | (\$510,000.00)   | (\$510,000.00)   | (\$382,500.00)   | (\$582,686.00)   | (\$582,686.00)   | (\$582,685.92)   | (\$511,000.00)   | (\$511,000.00)   | (\$510,999.96)   |
| A99          | 28181  |         | ADMINISTRATIVE CHARGE-SEWER FD | (\$714,315.00)   | (\$714,315.00)   | (\$666,633.00)   | (\$775,000.00)   | (\$775,000.00)   | (\$581,249.97)   | (\$820,517.00)   | (\$820,517.00)   | (\$820,516.92)   | (\$744,000.00)   | (\$744,000.00)   | (\$744,000.00)   |
| A99          | 2891   |         | TRANSFER FROM CAPITAL FUND     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$8,236.99)     | \$0.00           | (\$33,660.92)    | \$0.00           |
| A99          | 3001   |         | STATE AID-GENERAL              | (\$4,982,093.00) | (\$4,857,541.00) | (\$4,857,541.00) | (\$4,982,093.00) | (\$4,982,093.00) | (\$38,133.60)    | (\$4,982,000.00) | (\$4,982,000.00) | (\$5,921,195.20) | (\$4,982,000.00) | (\$4,982,000.00) | (\$4,982,093.00) |
| A99          | 3004   |         | STATE AID-CHIPS                | \$0.00           | \$0.00           | (\$100,000.00)   | (\$100,000.00)   | (\$100,000.00)   | (\$100,000.00)   | (\$100,000.00)   | (\$100,000.00)   | \$0.00           | (\$200,000.00)   | (\$200,000.00)   | (\$845,635.39)   |
| A99          | 3006   |         | MORTGAGE TAX                   | (\$250,000.00)   | (\$250,000.00)   | (\$250,000.00)   | (\$225,000.00)   | (\$225,000.00)   | (\$135,474.59)   | (\$265,000.00)   | (\$265,000.00)   | (\$236,818.07)   | (\$265,000.00)   | (\$265,000.00)   | (\$213,986.20)   |
| A99          | 3040   |         | STATE AID-REAL PROP TX ADMIN   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$23,646.23)    |
| A99          | 3060   |         | RECORDS MANAGEMENT             | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$29,750.00)    | (\$29,750.00)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 3390   |         | STATE AID-ESD - MARKET NY      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$300,000.00)   | (\$150,000.00)   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$150,000.00)   | \$0.00           |
| A99          | 3394   |         | STATE AID-CRIMINAL JUSTICE GRT | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$19,949.53)    |
| A99          | 3395   |         | STATE AID-TRAFFIC SAFETY       | (\$25,000.00)    | (\$25,000.00)    | (\$25,000.00)    | (\$47,000.00)    | (\$47,000.00)    | (\$21,816.01)    | (\$22,000.00)    | (\$22,000.00)    | (\$12,052.63)    | (\$20,000.00)    | (\$20,000.00)    | (\$35,139.86)    |
| A99          | 3589   |         | STATE AID-ARTERIAL MAINTENANCE | (\$163,664.00)   | (\$163,664.00)   | (\$163,664.00)   | (\$163,664.00)   | (\$163,664.00)   | (\$81,831.80)    | (\$163,664.00)   | (\$163,664.00)   | (\$81,831.80)    | (\$163,600.00)   | (\$163,600.00)   | (\$163,663.60)   |
| A99          | 3772   |         | STATE AID-PROGRAMS FOR AGING   | \$0.00           | \$0.00           | \$0.00           | (\$7,500.00)     | (\$7,500.00)     | (\$7,868.00)     | (\$7,500.00)     | (\$7,500.00)     | (\$7,514.00)     | (\$7,500.00)     | (\$7,500.00)     | (\$6,764.00)     |
| A99          | 3822   |         | ST AID-LEGISLATIVE MEMBER ITEM | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$50,000.00)    | (\$50,000.00)    | (\$50,000.00)    | (\$50,000.00)    | \$0.00           | (\$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           | (\$25,000.00)    | (\$25,000.00)    | \$0.00           | (\$25,000.00)    | (\$25,000.00)    | \$0.00           |
| A99          | 3824   |         | STATE AID-CODE ENFORCE TRAIN   | \$0.00           | \$0.00           | \$0.00           | (\$56,850.00)    | (\$56,850.00)    | (\$46,850.00)    | (\$89,400.00)    | (\$89,400.00)    | (\$85,650.00)    | (\$65,000.00)    | (\$65,000.00)    | (\$98,500.00)    |
| A99          | 3829   |         | STATE AID - POLICE GRANTS      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$18,910.56)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 3888   |         | WOMENS SUFFRAGE                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$10,000.00)    | \$0.00           | \$0.00           | (\$10,000.00)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 3889   |         | OTHER CULTURE/REC-STATE AID    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$15,000.00)    | (\$15,000.00)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 4772   |         | FEDERAL AID-RSVP               | \$0.00           | \$0.00           | \$0.00           | (\$47,500.00)    | (\$47,500.00)    | (\$35,640.00)    | (\$43,000.00)    | (\$43,000.00)    | (\$48,065.00)    | (\$43,000.00)    | (\$43,000.00)    | (\$51,295.00)    |
| A99          | 4777   |         | FEDERAL AID-BULLET PROOF VESTS | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$3,488.80)     | (\$25,000.00)    | (\$25,000.00)    | (\$20,286.00)    | \$0.00           | \$0.00           | (\$3,087.53)     |
| A99          | 4778   |         | FED AID-DOJ BJA                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$32,780.00)    | (\$32,780.00)    | \$0.00           | \$0.00           | \$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           | (\$476,468.00)   | \$0.00           | (\$651,200.00)   | (\$174,732.00)   |
| A99          | 4784   |         | FED AID-FEMA                   | (\$635,000.00)   | (\$635,000.00)   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$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           | (\$38,781.82)    | (\$38,781.82)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 4784   | 20AFG   | FED AID-FEMA                   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$19,202.73)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| A99          | 4785   |         | FED AID-US MARSHALS SERVICE    | (\$20,000.00)    | (\$20,000.00)    | (\$20,000.00)    | (\$19,500.00)    | (\$29,500.00)    | (\$20,000.00)    | (\$19,500.00)    | (\$19,500.00)    | (\$5,577.01)     | (\$17,000.00)    | (\$36,500.00)    | (\$33,922.99)    |
| A99          | 4785   | SOV     | FED AID-SEX OFFEND VERIF.      | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$10,000.00)    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           | (\$9,152.00)     | (\$8,756.02)     |
| A99          | 4786   |         | FED AID-US DEPT OF JUSTICE     | \$0.00           | \$0.00           | \$0.00           | (\$15,000.00)    | (\$15,000.00)    | (\$10,000.00)    | (\$18,300.00)    | (\$18,300.00)    | (\$8,665.20)     | \$0.00           | \$0.00           | (\$17,316.23)    |
| A99          | 4786   | OVVW    | FED AID-OVW                    | \$0.00           | \$0.00           | \$0.00           | (\$26,000.00)    | (\$26,000.00)    | \$0.00           | (\$91,498.00)    | (\$397,037.00)   | (\$147,219.35)   | \$0.00           | (\$91,498.00)    | \$0.00           |
| A99          | 4786   | VSP     | FED AID-US DEPT OF JUSTICE     | \$0.00           | \$0.00           | \$0.00           | (\$91,667.00)    | (\$91,667.00)    | \$0.00           | \$0.00           | (\$275,125.00)   | (\$30,456.49)    | \$0.00           | \$0.00           | \$0.00           |
| A99          | 503    |         | TRANSFER FROM OTHER FUNDS      | (\$2,472,800.00) | (\$1,000,000.00) | \$0.00           | \$0.00           | (\$10,330.24)    | (\$10,330.24)    | \$0.00           | (\$91,252.48)    | (\$91,252.48)    | \$0.00           | (\$43,310.02)    | (\$76,970.94)    |



| Organization | Object | Project | Account Description                | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals      | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals      | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals      |
|--------------|--------|---------|------------------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|-------------------|----------------------|---------------------|-------------------|----------------------|---------------------|-------------------|
|              |        |         | General Fund (A) Revenues Totals   | (\$37,910,312.48)       | (\$36,578,952.48)       | (\$35,677,192.48)     | (\$34,843,947.48)    | (\$35,305,073.83)   | (\$26,298,252.08) | (\$35,306,882.00)    | (\$36,328,614.13)   | (\$36,886,076.63) | (\$34,257,715.00)    | (\$35,523,163.90)   | (\$36,170,406.33) |
|              |        |         | General Fund (A) Surplus/(Deficit) | \$0.00                  | (\$1,353,370.82)        | (\$3,261,805.54)      | (\$773,521.90)       | (\$1,576,577.64)    | (\$4,235,500.75)  | (\$247,619.00)       | (\$2,419,084.06)    | \$549,238.60      | \$46,256.00          | (\$922,696.31)      | \$1,149,992.08    |

| Organization | Object | Project | Account Description          | 2022 PRELIMINARY Budget | 2022 RECOMMEND Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals |
|--------------|--------|---------|------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| AL1910       | 441    |         | LIABILITY INSURANCE          | \$ 28,000               | \$ 29,000             | \$ 29,000             | \$ 27,900            | \$ 27,900           | \$ 26,434    | \$ 26,000            | \$ 26,000           | \$ 25,457    | \$ 24,000            | \$ 24,000           | \$ 24,212    |
| AL1911       | 100    |         | UNALLOCATED SALARIES         | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 5,930            | \$ 5,928     | \$ 10,000            | \$ 10,000           | \$ 18,436    | \$ 10,000            | \$ 10,000           | \$ 10,429    |
| AL1950       | 454    |         | TAXES ON CITY OWNED PROPERTY | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 2,500             | \$ 2,500            | \$ -         | \$ 2,250             | \$ 2,250            | \$ -         |
| AL1988       | 502    |         | BAD DEBT EXPENSE             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 20,000            | \$ 20,000           | \$ -         | \$ 30,000            | \$ 30,000           | \$ -         |
| AL1994       | 501    |         | DEPRECIATION EXPENSE         | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ -                | \$ 236,382   | \$ 920,000           | \$ 920,000          | \$ 249,894   |
| AL8160       | 110    |         | SALARY & WAGES               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 74,411            | \$ 76,411           | \$ 76,202    | \$ 104,283           | \$ 76,953           | \$ 76,953    |
| AL8160       | 120    |         | SICK INCENTIVE               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 700               | \$ 700              | \$ 350       | \$ 700               | \$ 700              | \$ 292       |
| AL8160       | 130    |         | TEMPORARY & PART TIME        | \$ 35,963               | \$ 35,963             | \$ 35,963             | \$ 34,518            | \$ 34,518           | \$ 22,855    | \$ 33,394            | \$ 33,394           | \$ 29,194    | \$ -                 | \$ 33,430           | \$ 33,369    |
| AL8160       | 140    |         | HOLIDAY PAY                  | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 4,500             | \$ 2,000            | \$ 45        | \$ 4,500             | \$ 500              | \$ 219       |
| AL8160       | 150    |         | OVERTIME                     | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 6,000             | \$ 6,500            | \$ 6,209     | \$ 6,000             | \$ 6,000            | \$ 5,129     |
| AL8160       | 220    |         | OFFICE EQUIPMENT             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,000             | \$ 1,000            | \$ 687       | \$ 500               | \$ 500              | \$ 130       |
| AL8160       | 250    |         | OTHER EQUIPMENT              | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,000             | \$ 1,000            | \$ -         | \$ 500               | \$ 500              | \$ -         |
| AL8160       | 411    |         | OFFICE SUPPLIES              | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,000             | \$ 1,000            | \$ 689       | \$ 500               | \$ 500              | \$ 107       |
| AL8160       | 412    |         | OPERATING SUPPLIES           | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 6,600             | \$ 6,600            | \$ 3,626     | \$ 6,100             | \$ 5,060            | \$ 4,662     |
| AL8160       | 430    |         | TELEPHONE & OTHER UTILITIES  | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 750               | \$ 750              | \$ 360       | \$ 750               | \$ 750              | \$ 627       |
| AL8160       | 440    |         | SERVICES                     | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 17,500            | \$ 17,500           | \$ 15,274    | \$ 17,500            | \$ 13,400           | \$ 12,956    |
| AL8160       | 451    |         | CONSULTING FEES              | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 18,000            | \$ 30,579           | \$ 20,278    | \$ 18,000            | \$ 137,359          | \$ 123,354   |
| AL8160       | 460    |         | TRAVEL, TRAINING, PROF DEV   | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,500             | \$ 1,500            | \$ -         | \$ 1,000             | \$ 1,000            | \$ -         |
| AL8160       | 490    |         | POSTAGE                      | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 6,500             | \$ 6,500            | \$ 4,493     | \$ 6,500             | \$ 6,500            | \$ 4,866     |
| AL8160       | 801    |         | RETIREMENT-GENERAL           | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 10,555            | \$ 8                | \$ (2,278)   | \$ 15,492            | \$ 15,052           | \$ 29,033    |
| AL8160       | 811    |         | SOCIAL SECURITY & MEDICARE   | \$ 2,751                | \$ 2,751              | \$ 2,751              | \$ 2,640             | \$ 2,640            | \$ 1,799     | \$ 9,180             | \$ 8,930            | \$ 8,693     | \$ 8,834             | \$ 9,174            | \$ 9,172     |
| AL8160       | 821    |         | WORKERS' COMP-PREMIUM        | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 2,878             | \$ 2,878            | \$ 2,498     | \$ 3,562             | \$ 62               | \$ -         |
| AL8160       | 841    |         | HEALTH INSURANCE             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 12,114            | \$ 12,714           | \$ 12,652    | \$ 8,405             | \$ 12,945           | \$ 12,941    |
| AL8160       | 842    |         | DENTAL INSURANCE             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,980             | \$ 1,910            | \$ 1,863     | \$ 1,980             | \$ 1,980            | \$ 1,847     |
| AL8160       | 845    |         | VISION COVERAGE-CSEA         | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 513               | \$ 633              | \$ 624       | \$ 513               | \$ 613              | \$ 613       |
| AL8162       | 110    |         | SALARY & WAGES               | \$ -                    | \$ -                  | \$ -                  | \$ 95,346            | \$ 92,511           | \$ 72,084    | \$ 185,913           | \$ 185,913          | \$ 181,585   | \$ 218,678           | \$ 225,568          | \$ 225,564   |
| AL8162       | 120    |         | SICK INCENTIVE               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 85               | \$ 83        | \$ 1,000             | \$ 1,000            | \$ 450       | \$ 1,000             | \$ 1,000            | \$ 575       |
| AL8162       | 130    |         | TEMPORARY & PART TIME        | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 15,000            | \$ 15,000           | \$ -         | \$ 15,000            | \$ 8,110            | \$ -         |
| AL8162       | 140    |         | HOLIDAY PAY                  | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 1,600            | \$ 1,590     | \$ 7,000             | \$ 7,000            | \$ 1,727     | \$ 7,000             | \$ 7,000            | \$ 4,221     |
| AL8162       | 150    |         | OVERTIME                     | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 1,150            | \$ 1,236     | \$ 7,000             | \$ 7,000            | \$ 3,439     | \$ 7,000             | \$ 7,000            | \$ 5,626     |
| AL8162       | 230    |         | VEHICLES                     | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 25,000            | \$ -                | \$ -         | \$ -                 | \$ (23,776)         | \$ (61,000)  |
| AL8162       | 250    |         | OTHER EQUIPMENT              | \$ -                    | \$ -                  | \$ -                  | \$ 13,000            | \$ 13,000           | \$ -         | \$ 13,000            | \$ 13,000           | \$ (20,151)  | \$ 54,000            | \$ 48,833           | \$ (13,934)  |
| AL8162       | 412    |         | OPERATING SUPPLIES           | \$ -                    | \$ -                  | \$ -                  | \$ 50,000            | \$ 50,700           | \$ 41,825    | \$ 100,000           | \$ 97,650           | \$ 83,855    | \$ 100,000           | \$ 100,000          | \$ 99,945    |
| AL8162       | 420    |         | GAS                          | \$ -                    | \$ -                  | \$ -                  | \$ 6,000             | \$ 5,500            | \$ 5,460     | \$ 6,000             | \$ 7,550            | \$ 7,508     | \$ 6,000             | \$ 6,670            | \$ 6,668     |
| AL8162       | 425    |         | ELECTRIC                     | \$ -                    | \$ -                  | \$ -                  | \$ 5,000             | \$ 5,000            | \$ 2,048     | \$ 5,000             | \$ 5,300            | \$ 5,288     | \$ 5,000             | \$ 4,330            | \$ 3,878     |
| AL8162       | 430    |         | TELEPHONE                    | \$ -                    | \$ -                  | \$ -                  | \$ 7,500             | \$ 7,300            | \$ 6,075     | \$ 7,500             | \$ 8,000            | \$ 7,770     | \$ 8,000             | \$ 8,000            | \$ 7,270     |
| AL8162       | 440    |         | SERVICES                     | \$ -                    | \$ -                  | \$ -                  | \$ 129,000           | \$ 130,500          | \$ 104,092   | \$ 129,000           | \$ 157,926          | \$ 146,658   | \$ 129,000           | \$ 134,000          | \$ 120,940   |
| AL8162       | 450    |         | FEES                         | \$ -                    | \$ -                  | \$ -                  | \$ 1,000             | \$ 1,000            | \$ 295       | \$ 3,500             | \$ 3,500            | \$ 110       | \$ 1,500             | \$ 1,500            | \$ 110       |
| AL8162       | 451    |         | CONSULTING FEES              | \$ -                    | \$ -                  | \$ -                  | \$ 50,000            | \$ 52,500           | \$ 43,765    | \$ 65,000            | \$ 70,000           | \$ 54,944    | \$ 65,000            | \$ 57,302           | \$ 32,914    |
| AL8162       | 460    |         | TRAVEL, TRAINING, PROF DEV   | \$ -                    | \$ -                  | \$ -                  | \$ 2,000             | \$ 2,000            | \$ -         | \$ 2,000             | \$ 2,000            | \$ 1,483     | \$ 2,000             | \$ -                | \$ -         |
| AL8162       | 481    |         | FUEL                         | \$ -                    | \$ -                  | \$ -                  | \$ 30,000            | \$ 30,000           | \$ 16,629    | \$ 55,000            | \$ 55,000           | \$ 26,131    | \$ 50,000            | \$ 50,000           | \$ 44,295    |
| AL8162       | 482    |         | VEHICLE MAINT/REPAIRS        | \$ -                    | \$ -                  | \$ -                  | \$ 30,000            | \$ 30,000           | \$ 19,461    | \$ 55,000            | \$ 55,000           | \$ 53,318    | \$ 55,000            | \$ 66,548           | \$ 64,017    |
| AL8162       | 801    |         | RETIREMENT-GENERAL           | \$ -                    | \$ -                  | \$ -                  | \$ 4,664             | \$ 5,160            | \$ 5,160     | \$ 31,354            | \$ 1,211            | \$ -         | \$ 15,165            | \$ 15,055           | \$ 14,328    |
| AL8162       | 811    |         | SOCIAL SECURITY & MEDICARE   | \$ -                    | \$ -                  | \$ -                  | \$ 2,258             | \$ 5,258            | \$ 5,536     | \$ 15,523            | \$ 15,523           | \$ 13,899    | \$ 8,852             | \$ 17,382           | \$ 17,381    |
| AL8162       | 821    |         | WORKERS' COMP-PREMIUM        | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 12,379            | \$ 12,379           | \$ 10,744    | \$ 9,320             | \$ 3,936            | \$ 3,447     |
| AL8162       | 841    |         | HEALTH INSURANCE             | \$ -                    | \$ -                  | \$ -                  | \$ 8,116             | \$ 5,616            | \$ 7,143     | \$ 54,831            | \$ 54,831           | \$ 53,748    | \$ 31,919            | \$ 32,194           | \$ 32,193    |
| AL8162       | 842    |         | DENTAL INSURANCE             | \$ -                    | \$ -                  | \$ -                  | \$ 671               | \$ 671              | \$ 323       | \$ 3,960             | \$ 3,960            | \$ 3,724     | \$ 2,640             | \$ 2,475            | \$ 2,474     |
| AL8162       | 845    |         | VISION COVERAGE-CSEA         | \$ -                    | \$ -                  | \$ -                  | \$ 75                | \$ 75               | \$ -         | \$ 642               | \$ 642              | \$ 563       | \$ 584               | \$ 584              | \$ 510       |
| AL8164       | 110    |         | SALARY & WAGES               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 98,946            | \$ 98,946           | \$ 96,379    | \$ 92,714            | \$ 102,714          | \$ 99,218    |

| Organization | Object | Project | Account Description            | 2022 PRELIMINARY Budget | 2022 RECOMMEND Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals |
|--------------|--------|---------|--------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| AL8164       | 120    |         | SICK INCENTIVE                 | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 500               | \$ 700              | \$ 700       | \$ 500               | \$ 500              | \$ 350       |
| AL8164       | 130    |         | TEMPORARY & PART TIME          | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 19,000            | \$ 18,300           | \$ -         | \$ 19,000            | \$ 1,350            | \$ -         |
| AL8164       | 140    |         | HOLIDAY PAY                    | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 500               | \$ 500              | \$ 412       | \$ 500               | \$ 1,150            | \$ 783       |
| AL8164       | 150    |         | OVERTIME                       | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 3,000             | \$ 3,500            | \$ 3,221     | \$ 3,000             | \$ 3,000            | \$ 2,734     |
| AL8164       | 250    |         | OTHER EQUIPMENT                | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,000             | \$ 1,000            | \$ -         | \$ 1,000             | \$ 1,000            | \$ -         |
| AL8164       | 412    |         | OPERATING SUPPLIES             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 1,800             | \$ 1,800            | \$ -         | \$ 1,800             | \$ 1,800            | \$ -         |
| AL8164       | 440    |         | SERVICES                       | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 10,000            | \$ 10,000           | \$ 8,017     | \$ 10,000            | \$ 10,000           | \$ 9,016     |
| AL8164       | 801    |         | RETIREMENT-GENERAL             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 15,973            | \$ 617              | \$ -         | \$ 15,165            | \$ 15,165           | \$ 14,328    |
| AL8164       | 811    |         | SOCIAL SECURITY & MEDICARE     | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 9,405             | \$ 9,405            | \$ 7,539     | \$ 8,852             | \$ 7,852            | \$ 7,804     |
| AL8164       | 821    |         | WORKERS' COMP-PREMIUM          | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 7,939             | \$ 7,039            | \$ 6,891     | \$ 9,320             | \$ 13,320           | \$ 11,160    |
| AL8164       | 841    |         | HEALTH INSURANCE               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 29,456            | \$ 30,356           | \$ 30,323    | \$ 31,919            | \$ 34,919           | \$ 32,193    |
| AL8164       | 842    |         | DENTAL INSURANCE               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 2,640             | \$ 2,640            | \$ 2,483     | \$ 2,640             | \$ 2,640            | \$ 2,474     |
| AL8164       | 845    |         | VISION COVERAGE-CSEA           | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 584               | \$ 584              | \$ 512       | \$ 584               | \$ 584              | \$ 510       |
| AL8166       | 250    |         | OTHER EQUIPMENT                | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 15,000            | \$ 15,000           | \$ -         | \$ 3,500             | \$ 3,500            | \$ -         |
| AL8166       | 412    |         | OPERATING SUPPLIES             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 8,000             | \$ 8,000            | \$ 189       | \$ 3,000             | \$ 6,500            | \$ 6,365     |
| AL8166       | 425    |         | ELECTRIC                       | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 8,500             | \$ 8,500            | \$ 5,347     | \$ 8,500             | \$ 8,500            | \$ 3,695     |
| AL8166       | 440    |         | SERVICES                       | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 16,000            | \$ 16,000           | \$ 78        | \$ 16,000            | \$ 12,500           | \$ 12,094    |
| AL8166       | 821    |         | WORKERS' COMP-PREMIUM          | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ -                | \$ -         | \$ -                 | \$ 384              | \$ 384       |
| AL8167       | 551    |         | LANDFILL CLOSURE(ACCRUAL)      | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 349,621          | \$ 69,803    | \$ 200,000           | \$ 218,121          | \$ 450,342   | \$ 200,000           | \$ 1,645,355        | \$ 449,820   |
| AL8168       | 552    |         | LANDFILL POST-CLOSURE(ACCRUAL) | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 150,000           | \$ 150,000          | \$ -         | \$ 150,000           | \$ 150,000          | \$ -         |
| AL9010       | 801    |         | RETIREMENT-GENERAL             | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ 0                | \$ -         | \$ -                 | \$ 55,646           | \$ 8,840     | \$ -                 | \$ -                | \$ (7,459)   |
| AL9060       | 841    |         | HEALTH INSURANCE               | \$ -                    | \$ -                  | \$ -                  | \$ -                 | \$ -                | \$ -         | \$ 14,840            | \$ 14,840           | \$ 18,810    | \$ 14,000            | \$ 14,000           | \$ 12,593    |
| AL9510       | 905    |         | TRNS OTH FND-GEN FND ADMN CHR  | \$ -                    | \$ -                  | \$ 9,858              | \$ 40,000            | \$ 40,000           | \$ 30,000    | \$ 118,915           | \$ 118,915          | \$ 118,915   | \$ 266,000           | \$ 266,000          | \$ 266,000   |
| AL9510       | 906    |         | TRNS/OTH-GEN/FND RETURN/INVEST | \$ -                    | \$ -                  | \$ 1,700              | \$ 2,000             | \$ 2,000            | \$ 1,500     | \$ 193,970           | \$ 193,970          | \$ 193,970   | \$ 160,000           | \$ 160,000          | \$ 160,000   |
| AL9710       | 690    |         | PRINCIPAL                      | \$ 33,700               | \$ 33,700             | \$ 33,700             | \$ 758,392           | \$ 758,392          | \$ -         | \$ 751,052           | \$ 751,052          | \$ -         | \$ 736,000           | \$ 736,000          | \$ -         |
| AL9710       | 790    |         | INTEREST                       | \$ 716                  | \$ 716                | \$ 716                | \$ 30,653            | \$ 30,653           | \$ 15,326    | \$ 52,816            | \$ 52,816           | \$ 50,969    | \$ 75,000            | \$ 75,000           | \$ 72,693    |
| AL9710       | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$ -                    | \$ -                  | \$ -                  | \$ 3,000             | \$ 3,000            | \$ 106       | \$ 5,000             | \$ 3,260            | \$ 1,501     | \$ 5,000             | \$ 5,000            | \$ 4,760     |
| AL9730       | 790    |         | INTEREST                       | \$ -                    | \$ -                  | \$ -                  | \$ 43,152            | \$ -                | \$ -         | \$ -                 | \$ -                | \$ 37,039    | \$ -                 | \$ -                | \$ -         |
| AL9730       | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$ -                    | \$ -                  | \$ -                  | \$ 3,500             | \$ 3,500            | \$ 2,398     | \$ -                 | \$ 1,740            | \$ 1,740     | \$ -                 | \$ -                | \$ -         |
| AL9785       | 690    |         | PRINCIPAL                      | \$ 1,569                | \$ 1,569              | \$ 1,569              | \$ 1,518             | \$ 1,518            | \$ 1,513     | \$ 1,468             | \$ 1,468            | \$ -         | \$ 1,500             | \$ 1,500            | \$ -         |
| AL9785       | 790    |         | INTEREST                       | \$ 235                  | \$ 235                | \$ 235                | \$ 279               | \$ 279              | \$ 277       | \$ 321               | \$ 321              | \$ 321       | \$ 500               | \$ 500              | \$ 363       |
| AL9812       | 913    |         | TRANS TO OTHER FUNDS/LEACHATE  | \$ 110,000              | \$ 110,000            | \$ 110,000            | \$ 110,000           | \$ 110,000          | \$ 330,000   | \$ 110,000           | \$ 110,000          | \$ -         | \$ 110,000           | \$ 110,000          | \$ -         |

**Landfill (AL) Expenditures Totals**

|                   |                   |                   |                     |                     |                   |                     |                     |                     |                     |                     |                     |
|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>\$ 212,933</b> | <b>\$ 213,933</b> | <b>\$ 225,491</b> | <b>\$ 1,492,181</b> | <b>\$ 1,809,576</b> | <b>\$ 840,744</b> | <b>\$ 2,915,802</b> | <b>\$ 2,955,428</b> | <b>\$ 2,143,065</b> | <b>\$ 3,930,521</b> | <b>\$ 5,473,671</b> | <b>\$ 2,374,106</b> |
|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

|      |       |  |                               |              |             |             |             |             |              |                |                |              |                |                |                |
|------|-------|--|-------------------------------|--------------|-------------|-------------|-------------|-------------|--------------|----------------|----------------|--------------|----------------|----------------|----------------|
| AL99 | 2148  |  | LATE CHARGES & PENALTIES      | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (255)     | \$ (10,000)    | \$ (10,000)    | \$ (1,917)   | \$ (15,000)    | \$ (15,000)    | \$ (8,294)     |
| AL99 | 2376  |  | LANDFILL SERVICE-CITY         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (189,903) | \$ (500,000)   | \$ (500,000)   | \$ (475,446) | \$ (500,000)   | \$ (500,000)   | \$ (542,731)   |
| AL99 | 2377  |  | LANDFILL SERVICE-OTHER        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (224,259) | \$ (2,200,000) | \$ (2,200,000) | \$ (532,211) | \$ (2,200,000) | \$ (2,200,000) | \$ (2,144,179) |
| AL99 | 2378  |  | COLLECT CHARGES-SPECIAL ITEMS | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (24,282)  | \$ (25,000)    | \$ (25,000)    | \$ (38,015)  | \$ (25,000)    | \$ (25,000)    | \$ (33,005)    |
| AL99 | 2401  |  | INTEREST EARNINGS             | \$ (5,000)   | \$ (5,000)  | \$ (5,000)  | \$ (5,000)  | \$ (5,000)  | \$ (29,796)  | \$ (5,000)     | \$ (5,000)     | \$ (112,823) | \$ (5,000)     | \$ (5,000)     | \$ (43,456)    |
| AL99 | 24101 |  | RENTAL OF REAL PROPERTY       | \$ (53,000)  | \$ (53,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000)  | \$ -           | \$ (12,000)    | \$ (12,000)  | \$ -           | \$ -           | \$ -           |
| AL99 | 2590  |  | DUMPING PERMIT                | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (19,187)  | \$ (25,000)    | \$ (25,000)    | \$ (36,545)  | \$ (45,000)    | \$ (45,000)    | \$ (45,540)    |
| AL99 | 2650  |  | SALE OF SCRAP & EXCESS MATL   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ (1,000)     | \$ (1,000)     | \$ (896)     | \$ (1,000)     | \$ (1,000)     | \$ (1,663)     |
| AL99 | 2652  |  | SALE OF PLAST, GLASS, METAL   | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -           | \$ -           | \$ -         | \$ (30,000)    | \$ (30,000)    | \$ -           |
| AL99 | 2658  |  | SALE OF CARDBOARD             | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (453)     | \$ (5,000)     | \$ (5,000)     | \$ -         | \$ (5,000)     | \$ (5,000)     | \$ (4,320)     |
| AL99 | 2675  |  | GAIN ON DISP. OF ASSETS       | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -           | \$ -           | \$ 126,332   | \$ -           | \$ -           | \$ -           |
| AL99 | 2710  |  | BAN/BOND PREMIUMS             | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ (29,590)  | \$ -           | \$ -           | \$ (8,334)   | \$ -           | \$ -           | \$ -           |
| AL99 | 503   |  | TRANSFER FROM OTHER FUNDS     | \$ (154,933) | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -           | \$ -           | \$ -         | \$ -           | \$ -           | \$ -           |
| AL99 | 5001  |  | UNAPPROPRIATED DEFICIT        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -           | \$ -           | \$ -         | \$ (1,104,521) | \$ (1,104,521) | \$ -           |

| Organization | Object | Project | Account Description           | 2022 PRELIMINARY Budget | 2022 RECOMMEND Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals   | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals   |
|--------------|--------|---------|-------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|----------------|----------------------|---------------------|----------------|
|              |        |         | Landfill (AL) Revenues Totals | \$ (212,933)            | \$ (58,000)           | \$ (17,000)           | \$ (17,000)          | \$ (17,000)         | \$ (529,725) | \$ (2,771,000)       | \$ (2,783,000)      | \$ (1,091,856) | \$ (3,930,521)       | \$ (3,930,521)      | \$ (2,823,187) |
|              |        |         | Landfill (AL) Surplus/Deficit | \$ -                    | \$ (155,933)          | \$ (208,491)          | \$ (1,475,181)       | \$ (1,792,576)      | \$ (311,019) | \$ (144,802)         | \$ (172,428)        | \$ (1,051,208) | \$ -                 | \$ (1,543,150)      | \$ 449,082     |



| Organization                                      | Object | Project | Account Description            | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget   | 2021 Original Budget    | 2021 Revised Budget     | 2021 Actuals            | 2020 Original Budget    | 2020 Revised Budget     | 2020 Actuals            | 2019 Original Budget    | 2019 Revised Budget     | 2019 Actuals            |
|---|--------|---------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| CL1911  | 100    |         | UNALLOCATED SALARIES           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$24,721.00             | \$24,720.52             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| CL1930  | 453    |         | JUDGMENTS & SETTLEMENTS        | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$5,000.00              | \$5,000.00              | \$0.00                  | \$5,000.00              | \$5,000.00              | \$0.00                  |
| CL8161  | 110    |         | SALARIES & LONGEVITY           | \$643,408.00            | \$643,408.00            | \$643,408.00            | \$605,430.00            | \$605,430.00            | \$465,601.05            | \$446,468.00            | \$434,668.00            | \$392,532.44            | \$369,827.00            | \$364,627.00            | \$357,750.68            |
| CL8161  | 120    |         | SICK INCENTIVE                 | \$3,500.00              | \$3,500.00              | \$3,500.00              | \$1,500.00              | \$1,700.00              | \$1,700.00              | \$1,500.00              | \$1,822.00              | \$1,814.12              | \$1,500.00              | \$1,700.00              | \$1,695.84              |
| CL8161  | 130    |         | TEMPORARY & PART TIME          | \$80,403.00             | \$80,403.00             | \$80,403.00             | \$96,475.19             | \$96,475.19             | \$74,448.19             | \$88,000.00             | \$100,500.00            | \$99,846.58             | \$54,000.00             | \$91,180.00             | \$91,176.04             |
| CL8161  | 140    |         | HOLIDAY PAY                    | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$3,645.32              | \$7,000.00              | \$4,978.00              | \$2,651.59              | \$4,000.00              | \$4,000.00              | \$2,451.36              |
| CL8161  | 150    |         | OVERTIME                       | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$4,800.00              | \$3,922.82              | \$5,000.00              | \$6,000.00              | \$5,988.49              | \$5,000.00              | \$5,000.00              | \$4,084.13              |
| CL8161  | 230    |         | VEHICLES                       | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$187,210.00            | \$187,210.00            | \$0.00                  | \$187,310.00            | \$0.00                  |
| CL8161  | 230    | KG      | VEHICLES                       | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$380,000.00            | \$374,620.00            | \$0.00                  | \$380,000.00            | \$0.00                  |
| CL8161  | 412    |         | OPERATING SUPPLIES             | \$15,000.00             | \$15,000.00             | \$15,000.00             | \$15,000.00             | \$15,000.00             | \$12,259.38             | \$17,350.00             | \$14,900.00             | \$8,354.17              | \$15,000.00             | \$14,790.00             | \$10,229.49             |
| CL8161  | 420    |         | GAS                            | \$5,000.00              | \$5,000.00              | \$5,000.00              | \$4,500.00              | \$4,500.00              | \$5,460.00              | \$4,500.00              | \$7,550.00              | \$7,507.86              | \$4,500.00              | \$6,670.00              | \$6,667.94              |
| CL8161  | 425    |         | ELECTRIC                       | \$4,000.00              | \$4,000.00              | \$4,000.00              | \$4,000.00              | \$4,000.00              | \$2,048.24              | \$4,000.00              | \$5,300.00              | \$5,287.63              | \$4,000.00              | \$3,880.00              | \$3,877.52              |
| CL8161  | 430    |         | OTHER UTILITIES                | \$500.00                | \$500.00                | \$500.00                | \$500.00                | \$500.00                | \$210.81                | \$500.00                | \$500.00                | \$500.12                | \$500.00                | \$500.00                | \$401.71                |
| CL8161  | 440    |         | SERVICES                       | \$3,000.00              | \$3,000.00              | \$3,000.00              | \$1,000.00              | \$1,750.00              | \$1,497.50              | \$1,000.00              | \$1,100.00              | \$1,062.07              | \$1,000.00              | \$1,000.00              | \$848.00                |
| CL8161  | 441    |         | LIABILITY INSURANCE            | \$10,000.00             | \$10,000.00             | \$10,000.00             | \$9,225.00              | \$9,225.00              | \$8,738.46              | \$8,000.00              | \$8,000.00              | \$7,834.74              | \$7,800.00              | \$7,800.00              | \$7,766.05              |
| CL8161  | 460    |         | TRAVEL, TRAINING, PROF DEV     | \$1,500.00              | \$1,500.00              | \$1,500.00              | \$1,500.00              | \$750.00                | \$0.00                  | \$1,500.00              | \$1,500.00              | \$17.00                 | \$1,500.00              | \$750.00                | \$0.00                  |
| CL8161  | 481    |         | FUEL                           | \$60,000.00             | \$60,000.00             | \$80,000.00             | \$70,000.00             | \$70,000.00             | \$27,829.48             | \$92,000.00             | \$90,000.00             | \$48,946.09             | \$60,000.00             | \$60,000.00             | \$57,858.33             |
| CL8161  | 482    |         | VEHICLE MAINT/REPAIRS          | \$60,000.00             | \$60,000.00             | \$75,000.00             | \$75,000.00             | \$75,000.00             | \$25,967.74             | \$75,000.00             | \$75,000.00             | \$61,476.62             | \$70,000.00             | \$70,000.00             | \$60,237.54             |
| CL8161  | 801    |         | RETIREMENT-GENERAL             | \$78,365.95             | \$78,365.95             | \$78,365.95             | \$64,933.00             | \$71,899.41             | \$71,899.41             | \$58,291.00             | \$63,207.46             | \$63,207.46             | \$47,250.00             | \$47,250.00             | \$42,398.38             |
| CL8161  | 811    |         | SOCIAL SECURITY & MEDICARE     | \$56,405.00             | \$56,405.00             | \$48,900.50             | \$54,580.00             | \$54,580.00             | \$41,624.52             | \$42,302.00             | \$42,302.00             | \$37,627.03             | \$33,142.00             | \$35,402.00             | \$35,392.96             |
| CL8161  | 821    |         | WORKERS' COMP-PREMIUM          | \$85,000.00             | \$85,600.00             | \$85,600.00             | \$85,659.00             | \$85,659.00             | \$82,027.20             | \$82,623.00             | \$77,706.54             | \$71,715.80             | \$82,802.00             | \$82,802.00             | \$80,211.68             |
| CL8161  | 831    |         | UNEMPLOYMENT INSURANCE         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$82,500.00             | \$41,970.00             | \$0.00                  |
| CL8161  | 841    |         | HEALTH INSURANCE               | \$166,877.00            | \$166,877.00            | \$166,877.00            | \$140,518.00            | \$140,518.00            | \$130,346.98            | \$99,416.00             | \$99,416.00             | \$99,169.21             | \$82,500.00             | \$87,500.00             | \$87,476.34             |
| CL8161  | 842    |         | DENTAL INSURANCE               | \$19,574.46             | \$19,574.46             | \$19,574.46             | \$16,782.00             | \$16,782.00             | \$8,073.63              | \$13,860.00             | \$13,860.00             | \$13,037.67             | \$12,540.00             | \$12,540.00             | \$11,742.30             |
| CL8161  | 845    |         | VISION COVERAGE-CSEA           | \$3,357.68              | \$3,357.68              | \$3,357.68              | \$3,182.00              | \$3,182.00              | \$2,177.86              | \$2,731.00              | \$2,731.00              | \$2,395.94              | \$2,289.00              | \$2,289.00              | \$1,993.35              |
| CL8161  | 901    |         | TRANS OTHER/FNDS/SOL WSTE/DISP | \$280,000.00            | \$280,000.00            | \$280,000.00            | \$280,000.00            | \$280,000.00            | \$226,853.94            | \$280,000.00            | \$280,000.00            | \$301,840.25            | \$275,000.00            | \$275,000.00            | \$289,842.35            |
| CL9710  | 690    |         | PRINCIPAL                      | \$45,000.00             | \$45,000.00             | \$45,000.00             | \$40,000.00             | \$40,000.00             | \$40,000.00             | \$40,620.00             | \$40,620.00             | \$40,620.00             | \$0.00                  | \$0.00                  | \$0.00                  |
| CL9710  | 790    |         | INTEREST                       | \$2,813.00              | \$2,813.00              | \$2,813.00              | \$3,875.00              | \$3,875.00              | \$3,875.00              | \$4,883.00              | \$4,883.00              | \$4,882.75              | \$0.00                  | \$0.00                  | \$2,620.38              |
| CL9710  | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$0.00                  | \$0.00                  | \$0.00                  | \$600.00                | \$600.00                | \$0.00                  | \$600.00                | \$600.00                | \$268.84                | \$0.00                  | \$550.00                | \$549.72                |
| CL9730  | 690    |         | PRINCIPAL                      | \$55,800.00             | \$55,800.00             | \$55,800.00             | \$34,700.00             | \$34,700.00             | \$34,700.00             | \$33,000.00             | \$33,000.00             | \$33,000.00             | \$67,000.00             | \$67,000.00             | \$66,400.00             |
| CL9730  | 790    |         | INTEREST                       | \$10,000.00             | \$10,000.00             | \$10,000.00             | \$11,594.00             | \$11,594.00             | \$11,594.00             | \$6,015.00              | \$6,015.00              | \$6,014.88              | \$9,000.00              | \$8,899.00              | \$7,229.99              |
| CL9730  | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$700.00                | \$700.00                | \$700.00                | \$750.00                | \$750.00                | \$543.58                | \$600.00                | \$600.00                | \$467.00                | \$1,000.00              | \$551.00                | \$550.46                |
| <b>Refuse Collection (CL) Expenditures Totals</b> |        |         |                                | <b>\$1,700,204.09</b>   | <b>\$1,700,804.09</b>   | <b>\$1,728,299.59</b>   | <b>\$1,631,303.19</b>   | <b>\$1,662,990.60</b>   | <b>\$1,311,765.63</b>   | <b>\$1,421,759.00</b>   | <b>\$1,988,969.00</b>   | <b>\$1,879,756.35</b>   | <b>\$1,298,650.00</b>   | <b>\$1,865,960.00</b>   | <b>\$1,231,452.54</b>   |
| CL99  | 2130   |         | REFUSE COLLECTION FEE          | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,237,362.67)        | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,241,499.25)        | (\$1,245,000.00)        | (\$1,245,000.00)        | (\$1,242,863.79)        |
| CL99  | 2401   |         | INTEREST EARNINGS              | (\$1,000.00)            | (\$1,000.00)            | (\$1,000.00)            | (\$1,000.00)            | (\$1,000.00)            | (\$826.81)              | (\$1,000.00)            | (\$1,000.00)            | (\$9,850.99)            | (\$1,000.00)            | (\$1,000.00)            | (\$11,185.86)           |
| CL99  | 26108  |         | REFUSE ENFORCEMENT FEES        | (\$7,000.00)            | (\$7,000.00)            | (\$7,000.00)            | (\$5,000.00)            | (\$5,000.00)            | (\$7,204.25)            | (\$5,000.00)            | (\$5,000.00)            | (\$504.30)              | (\$5,000.00)            | (\$5,000.00)            | \$133.05                |
| CL99  | 2680   |         | INSURANCE RECOVERIES           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$68,146.00)           | \$0.00                  | \$0.00                  | (\$88,335.00)           |
| CL99  | 2701   |         | REFUND OF PRIOR YEAR APPROP    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$8,778.30              | (\$47,650.00)           | (\$47,650.00)           | \$0.00                  |
| CL99  | 2710   |         | BAN/BOND PREMIUMS              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$7,533.66)            | \$0.00                  | \$0.00                  | (\$2,239.25)            | \$0.00                  | \$0.00                  | \$0.00                  |
| CL99  | 503    |         | TRANSFER FROM OTHER FUNDS      | (\$447,204.09)          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Refuse Collection (CL) Revenues Totals</b>     |        |         |                                | <b>(\$1,700,204.09)</b> | <b>(\$1,253,000.00)</b> | <b>(\$1,253,000.00)</b> | <b>(\$1,251,000.00)</b> | <b>(\$1,251,000.00)</b> | <b>(\$1,252,927.39)</b> | <b>(\$1,251,000.00)</b> | <b>(\$1,251,000.00)</b> | <b>(\$1,313,461.49)</b> | <b>(\$1,298,650.00)</b> | <b>(\$1,298,650.00)</b> | <b>(\$1,342,251.60)</b> |
| <b>Refuse Collection (CL) Surplus (Deficit)</b>   |        |         |                                | <b>\$0.00</b>           | <b>(\$447,804.09)</b>   | <b>(\$475,299.59)</b>   | <b>(\$380,303.19)</b>   | <b>(\$411,990.60)</b>   | <b>(\$58,838.24)</b>    | <b>(\$170,759.00)</b>   | <b>(\$737,969.00)</b>   | <b>(\$566,294.86)</b>   | <b>\$0.00</b>           | <b>(\$567,310.00)</b>   | <b>\$110,799.06</b>     |

| Organization  | Object | Project | Account Description            | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget  | 2021 Revised Budget   | 2021 Actuals          | 2020 Original Budget  | 2020 Revised Budget   | 2020 Actuals          | 2019 Original Budget    | 2019 Revised Budget     | 2019 Actuals          |
|---|--------|---------|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| E1910   | 441    |         | LIABILITY INSURANCE            | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$14,212.37           | \$13,000.00           | \$13,000.00           | \$12,728.46           | \$12,000.00             | \$12,000.00             | \$11,952.49           |
| E1994   | 501    |         | DEPRECIATION EXPENSE           | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$284,774.84          | \$290,000.00            | \$290,000.00            | \$285,075.12          |
| E8240   | 110    |         | SALARIES & LONGEVITY           | \$32,396.00             | \$32,396.00             | \$32,396.00           | \$30,896.00           | \$30,896.00           | \$24,337.48           | \$30,012.00           | \$28,512.00           | \$24,197.33           | \$28,512.00             | \$28,512.00             | \$18,884.10           |
| E8240   | 120    |         | SICK INCENTIVE                 | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$100.00              | \$100.00              | \$0.00                | \$100.00                | \$100.00                | \$0.00                |
| E8240   | 140    |         | HOLIDAY PAY                    | \$1,250.00              | \$1,250.00              | \$1,250.00            | \$1,250.00            | \$1,250.00            | \$1,115.94            | \$1,000.00            | \$1,000.00            | \$928.98              | \$1,000.00              | \$1,000.00              | \$354.71              |
| E8240   | 150    |         | OVERTIME                       | \$13,000.00             | \$13,000.00             | \$13,000.00           | \$12,000.00           | \$12,000.00           | \$11,960.83           | \$12,000.00           | \$13,500.00           | \$13,335.63           | \$10,000.00             | \$10,000.00             | \$9,907.84            |
| E8240   | 250    |         | OTHER EQUIPMENT                | \$5,000.00              | \$5,000.00              | \$7,500.00            | \$7,500.00            | \$7,500.00            | \$0.00                | \$7,500.00            | \$7,500.00            | \$981.36              | \$15,500.00             | \$15,500.00             | \$910.00              |
| E8240   | 412    |         | OPERATING SUPPLIES             | \$7,000.00              | \$7,000.00              | \$7,000.00            | \$7,000.00            | \$7,000.00            | \$497.39              | \$7,000.00            | \$7,000.00            | \$3,037.57            | \$2,000.00              | \$1,797.13              | \$1,269.69            |
| E8240   | 425    |         | ELECTRIC                       | \$7,000.00              | \$7,000.00              | \$8,000.00            | \$8,000.00            | \$8,000.00            | \$5,080.70            | \$8,000.00            | \$7,450.00            | \$6,735.11            | \$7,500.00              | \$14,688.66             | \$14,688.66           |
| E8240   | 430    |         | TELEPHONE & OTHER UTILITIES    | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$4,000.00            | \$3,940.00            | \$3,247.20            | \$3,000.00            | \$4,250.00            | \$3,882.05            | \$2,000.00              | \$2,484.21              | \$2,315.64            |
| E8240   | 440    |         | SERVICES                       | \$20,500.00             | \$20,500.00             | \$20,500.00           | \$20,500.00           | \$30,759.00           | \$6,920.13            | \$20,500.00           | \$19,800.00           | \$6,105.76            | \$19,000.00             | \$25,008.00             | \$20,755.53           |
| E8240   | 451    |         | CONSULTING FEES                | \$10,000.00             | \$10,000.00             | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$2,478.49            | \$10,000.00           | \$10,875.00           | \$1,975.00            | \$10,000.00             | \$6,575.00              | \$5,633.00            |
| E8240   | 801    |         | RETIREMENT-GENERAL             | \$5,896.07              | \$5,896.07              | \$5,896.07            | \$4,882.00            | \$5,401.53            | \$5,401.53            | \$6,480.00            | \$6,480.00            | \$9,965.65            | \$6,243.00              | \$6,243.00              | \$6,389.52            |
| E8240   | 811    |         | SOCIAL SECURITY & MEDICARE     | \$2,478.29              | \$2,478.29              | \$2,478.29            | \$3,378.00            | \$3,378.00            | \$2,749.78            | \$3,137.00            | \$3,137.00            | \$2,812.86            | \$3,023.00              | \$3,023.00              | \$2,688.46            |
| E8240   | 821    |         | WORKERS' COMP-PREMIUM          | \$3,500.00              | \$3,500.00              | \$3,500.00            | \$3,432.00            | \$3,432.00            | \$3,286.36            | \$3,500.00            | \$3,500.00            | \$3,037.14            | \$3,500.00              | \$3,500.00              | \$3,398.38            |
| E8240   | 841    |         | HEALTH INSURANCE               | \$12,954.00             | \$12,954.00             | \$25,907.76           | \$12,106.00           | \$12,106.00           | \$10,624.04           | \$10,612.00           | \$10,612.00           | \$10,234.86           | \$9,554.00              | \$9,554.00              | \$8,586.30            |
| E8240   | 842    |         | DENTAL INSURANCE               | \$725.00                | \$725.00                | \$1,449.96            | \$671.00              | \$671.00              | \$322.77              | \$660.00              | \$660.00              | \$620.40              | \$660.00                | \$660.00                | \$609.75              |
| E8240   | 845    |         | VISION COVERAGE-CSEA           | \$146.00                | \$146.00                | \$292.08              | \$146.00              | \$146.00              | \$100.02              | \$146.00              | \$146.00              | \$128.11              | \$146.00                | \$146.00                | \$128.29              |
| E8241   | 420    |         | GAS                            | \$300.00                | \$300.00                | \$300.00              | \$300.00              | \$300.00              | \$222.30              | \$300.00              | \$300.00              | \$271.26              | \$300.00                | \$300.00                | \$295.92              |
| E8241   | 425    |         | ELECTRIC                       | \$2,000.00              | \$2,000.00              | \$4,000.00            | \$4,000.00            | \$3,950.00            | \$1,107.96            | \$2,000.00            | \$2,000.00            | \$1,260.78            | \$2,000.00              | \$2,000.00              | \$1,236.12            |
| E8241   | 430    |         | OTHER UTILITIES                | \$700.00                | \$700.00                | \$700.00              | \$700.00              | \$700.00              | \$0.00                | \$2,700.00            | \$2,574.00            | \$0.00                | \$2,700.00              | \$2,593.00              | \$292.08              |
| E8241   | 440    |         | SERVICES                       | \$50.00                 | \$50.00                 | \$50.00               | \$0.00                | \$50.00               | \$46.70               | \$0.00                | \$126.00              | \$84.00               | \$0.00                  | \$107.00                | \$49.00               |
| E9510   | 904    |         | TRANSFER OTHER FUNDS-CAPITAL   | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$65,200.00           | \$65,200.00           | \$0.00                | \$31,300.00           | \$31,300.00           | \$0.00                  | \$29,800.00             | \$29,800.00           |
| E9710   | 690    |         | PRINCIPAL                      | \$643,253.00            | \$643,253.00            | \$643,253.00          | \$629,888.00          | \$629,888.00          | \$505,000.00          | \$614,306.00          | \$614,306.00          | \$0.00                | \$568,000.00            | \$568,000.00            | \$0.00                |
| E9710   | 790    |         | INTEREST                       | \$183,299.00            | \$183,299.00            | \$183,299.00          | \$190,859.00          | \$190,859.00          | \$175,515.47          | \$197,490.00          | \$197,490.00          | \$107,009.57          | \$245,000.00            | \$245,000.00            | \$233,535.87          |
| E9710   | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$0.00                  | \$0.00                  | \$0.00                | \$2,500.00            | \$2,500.00            | \$179.84              | \$8,500.00            | \$8,040.00            | \$0.00                | \$10,000.00             | \$8,379.10              | \$2,156.00            |
| E9730   | 690    |         | PRINCIPAL                      | \$68,400.00             | \$68,400.00             | \$68,400.00           | \$65,200.00           | \$65,200.00           | \$0.00                | \$31,300.00           | \$31,300.00           | \$0.00                | \$30,000.00             | \$30,000.00             | \$0.00                |
| E9730   | 790    |         | INTEREST                       | \$45,000.00             | \$45,000.00             | \$45,000.00           | \$54,813.00           | \$54,813.00           | \$54,813.00           | \$60,309.00           | \$60,309.00           | \$107,356.83          | \$25,000.00             | \$25,000.00             | \$103,527.63          |
| E9730   | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$3,000.00              | \$3,000.00              | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$2,657.46            | \$1,750.00            | \$2,210.00            | \$2,210.00            | \$0.00                  | \$1,620.90              | \$1,620.90            |
| <b>Power Utility Fund ( E ) Expenditures Totals</b> |        |         |                                | <b>\$1,087,847.36</b>   | <b>\$1,087,847.36</b>   | <b>\$1,107,172.16</b> | <b>\$1,092,021.00</b> | <b>\$1,167,939.53</b> | <b>\$897,077.76</b>   | <b>\$1,055,302.00</b> | <b>\$1,087,477.00</b> | <b>\$634,973.55</b>   | <b>\$1,303,738.00</b>   | <b>\$1,343,591.00</b>   | <b>\$766,061.00</b>   |
| E99   | 2129   |         | SALE OF ENERGY CREDITS         | (\$56,000.00)           | (\$56,000.00)           | (\$56,000.00)         | (\$56,000.00)         | (\$56,000.00)         | (\$43,328.25)         | (\$56,000.00)         | (\$56,000.00)         | (\$44,289.00)         | (\$56,000.00)           | (\$56,000.00)           | (\$27,684.00)         |
| E99   | 2143   |         | SALE OF HYDRO POWER N DIV ST   | (\$450,000.00)          | (\$450,000.00)          | (\$450,000.00)        | (\$450,000.00)        | (\$450,000.00)        | (\$123,474.76)        | (\$450,000.00)        | (\$450,000.00)        | (\$279,237.22)        | (\$450,000.00)          | (\$450,000.00)          | (\$71,692.35)         |
| E99   | 21431  |         | SALE OF HYDRO POWER MILL ST    | (\$220,000.00)          | (\$220,000.00)          | (\$220,000.00)        | (\$220,000.00)        | (\$220,000.00)        | (\$128,966.78)        | (\$210,000.00)        | (\$210,000.00)        | (\$255,947.11)        | (\$210,000.00)          | (\$210,000.00)          | (\$155,561.09)        |
| E99   | 2401   |         | INTEREST EARNINGS              | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | (\$22,672.64)         |
| E99   | 24101  |         | RENTAL OF REAL PROPERTY        | (\$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                | (\$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                | \$318.00              | \$0.00                  | \$0.00                  | \$0.00                |
| E99   | 2701   |         | REFUND OF PRIOR YEAR APPROP    | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | (\$10,199.00)         | (\$10,199.00)         | \$0.00                | \$0.00                | (\$115,541.46)        | \$0.00                  | \$0.00                  | (\$29,385.00)         |
| E99   | 2710   |         | BAN/BOND PREMIUMS              | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | (\$36,804.02)         | \$0.00                | \$0.00                | (\$10,586.75)         | \$0.00                  | \$0.00                  | \$0.00                |
| E99   | 2811   |         | TRANS FROM OTHER FUND-GENERAL  | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | (\$100,000.00)        | (\$100,000.00)        | \$0.00                | (\$300,000.00)          | (\$300,000.00)          | (\$300,000.00)        |
| E99   | 5001   |         | UNAPPROPRIATED DEFICIT         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | (\$282,738.00)          | (\$282,738.00)          | \$0.00                |
| E99   | 503    |         | TRANSFER FROM OTHER FUNDS      | (\$356,847.36)          | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$0.00                  | (\$116,768.22)        |
| <b>Power Utility Fund ( E ) Revenues Totals</b>     |        |         |                                | <b>(\$1,087,847.36)</b> | <b>(\$731,000.00)</b>   | <b>(\$731,000.00)</b> | <b>(\$731,000.00)</b> | <b>(\$741,199.00)</b> | <b>(\$362,772.81)</b> | <b>(\$821,000.00)</b> | <b>(\$821,000.00)</b> | <b>(\$705,283.54)</b> | <b>(\$1,303,738.00)</b> | <b>(\$1,303,738.00)</b> | <b>(\$723,763.30)</b> |
| <b>Power Utility Fund ( E ) Surplus (Deficit)</b>   |        |         |                                | <b>\$0.00</b>           | <b>(\$356,847.36)</b>   | <b>(\$376,172.16)</b> | <b>(\$361,021.00)</b> | <b>(\$426,740.53)</b> | <b>(\$534,304.95)</b> | <b>(\$234,302.00)</b> | <b>(\$266,477.00)</b> | <b>\$70,309.99</b>    | <b>\$0.00</b>           | <b>(\$39,853.00)</b>    | <b>(\$42,297.70)</b>  |

| Organization                                     | Object | Project | Account Description         | 2022 PRELIMINARY<br>Budget | 2022 RECOMMENDED<br>Budget | 2022 REQUESTED<br>Budget | 2021 Original<br>Budget | 2021 Revised<br>Budget | 2021 Actuals          | 2020 Original<br>Budget | 2020 Revised<br>Budget | 2020<br>Actuals  | 2019 Original<br>Budget | 2019 Revised<br>Budget | 2019<br>Actuals |               |
|--|--------|---------|-----------------------------|----------------------------|----------------------------|--------------------------|-------------------------|------------------------|-----------------------|-------------------------|------------------------|------------------|-------------------------|------------------------|-----------------|---------------|
| EM1911   | 100    |         | UNALLOCATED SALARIES        | \$0.00                     | \$0.00                     | \$0.00                   | \$0.00                  | \$10,093.00            | \$10,092.91           | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 110    |         | SALARY & WAGES              | \$258,057.00               | \$258,057.00               | \$258,057.00             | \$216,083.00            | \$216,083.00           | \$192,784.76          | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 120    |         | SICK INCENTIVE              | \$1,400.00                 | \$1,400.00                 | \$1,400.00               | \$2,200.00              | \$2,200.00             | \$500.00              | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 140    |         | HOLIDAY PAY                 | \$5,000.00                 | \$5,000.00                 | \$5,000.00               | \$12,000.00             | \$12,000.00            | \$3,998.03            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 150    |         | OVERTIME                    | \$15,000.00                | \$15,000.00                | \$15,000.00              | \$16,000.00             | \$16,000.00            | \$9,071.82            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 220    |         | OFFICE EQUIPMENT            | \$1,000.00                 | \$1,000.00                 | \$1,000.00               | \$1,000.00              | \$1,000.00             | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 250    |         | OTHER EQUIPMENT             | \$1,000.00                 | \$1,000.00                 | \$1,000.00               | \$2,000.00              | \$2,000.00             | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 411    |         | OFFICE SUPPLIES             | \$1,000.00                 | \$1,000.00                 | \$1,000.00               | \$1,000.00              | \$1,000.00             | \$197.78              | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 412    |         | OPERATING SUPPLIES          | \$10,000.00                | \$10,000.00                | \$10,000.00              | \$8,400.00              | \$7,400.00             | \$4,026.60            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 425    |         | ELECTRIC                    | \$4,000.00                 | \$4,000.00                 | \$4,000.00               | \$0.00                  | \$1,600.00             | \$1,584.82            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 430    |         | TELEPHONE & OTHER UTILITIES | \$750.00                   | \$750.00                   | \$750.00                 | \$750.00                | \$750.00               | \$270.00              | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 440    |         | SERVICES                    | \$390,000.00               | \$390,000.00               | \$390,000.00             | \$390,000.00            | \$389,400.00           | \$100,665.12          | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 441    |         | LIABILITY INSURANCE         | \$7,000.00                 | \$7,000.00                 | \$7,000.00               | \$6,500.00              | \$6,500.00             | \$6,160.08            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 451    |         | CONSULTING FEES             | \$25,000.00                | \$25,000.00                | \$25,000.00              | \$18,000.00             | \$18,000.00            | \$687.50              | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 460    |         | TRAVEL, TRAINING, PROF DEV  | \$1,500.00                 | \$1,500.00                 | \$1,500.00               | \$1,500.00              | \$1,500.00             | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 490    |         | POSTAGE                     | \$7,000.00                 | \$7,000.00                 | \$7,000.00               | \$6,500.00              | \$6,500.00             | \$2,306.64            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 801    |         | RETIREMENT-GENERAL          | \$40,127.32                | \$40,127.32                | \$40,127.32              | \$24,620.00             | \$27,262.92            | \$27,262.92           | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 811    |         | SOCIAL SECURITY & MEDICARE  | \$19,741.50                | \$19,741.50                | \$19,741.50              | \$18,841.00             | \$18,841.00            | \$15,529.93           | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 821    |         | WORKERS' COMP-PREMIUM       | \$17,814.00                | \$18,000.00                | \$18,000.00              | \$17,375.00             | \$17,375.00            | \$16,637.00           | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 841    |         | HEALTH INSURANCE            | \$61,961.00                | \$61,961.00                | \$61,961.00              | \$40,060.00             | \$40,060.00            | \$37,173.40           | \$0.00                  | \$0.00                 | \$29.01          | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 842    |         | DENTAL INSURANCE            | \$6,524.82                 | \$6,524.82                 | \$6,524.82               | \$4,028.00              | \$4,028.00             | \$1,940.88            | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM8171   | 845    |         | VISION COVERAGE-CSEA        | \$1,314.36                 | \$1,314.36                 | \$1,314.36               | \$688.00                | \$688.00               | \$470.59              | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM9010   | 801    |         | RETIREMENT-GENERAL          | \$0.00                     | \$0.00                     | \$0.00                   | \$0.00                  | \$0.08                 | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM9730   | 690    |         | PRINCIPAL                   | \$125,800.00               | \$125,800.00               | \$125,800.00             | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM9730   | 790    |         | INTEREST                    | \$35,000.00                | \$35,000.00                | \$35,000.00              | \$0.00                  | \$43,152.00            | \$43,152.00           | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| <b>Transfer Station (EM) Expenditures Totals</b> |        |         |                             | <b>\$1,035,990.00</b>      | <b>\$1,036,176.00</b>      | <b>\$1,036,176.00</b>    | <b>\$787,545.00</b>     | <b>\$843,433.00</b>    | <b>\$474,512.78</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$29.01</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>   |               |
| EM99   | 2882   |         | TRANSFER STATION REVENUES   | (\$617,500.00)             | (\$617,500.00)             | (\$617,500.00)           | (\$617,500.00)          | (\$617,500.00)         | (\$164,636.45)        | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| EM99   | 503    |         | TRANSFER FROM OTHER FUNDS   | (\$418,490.00)             | \$0.00                     | \$0.00                   | \$0.00                  | \$0.00                 | \$0.00                | \$0.00                  | \$0.00                 | \$0.00           | \$0.00                  | \$0.00                 | \$0.00          |               |
| <b>Transfer Station (EM) Revenues Totals</b>     |        |         |                             | <b>(\$1,035,990.00)</b>    | <b>(\$617,500.00)</b>      | <b>(\$617,500.00)</b>    | <b>(\$617,500.00)</b>   | <b>(\$617,500.00)</b>  | <b>(\$164,636.45)</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Transfer Station (EM) Surplus (Deficit)</b>   |        |         |                             | <b>\$0.00</b>              | <b>(\$418,676.00)</b>      | <b>(\$418,676.00)</b>    | <b>(\$170,045.00)</b>   | <b>(\$225,933.00)</b>  | <b>(\$309,876.33)</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>(\$29.01)</b> | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> |

| Organization | Object | Project | Account Description          | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals |
|--------------|--------|---------|------------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| F1910        | 441    |         | LIABILITY INSURANCE          | \$50,000.00             | \$50,000.00             | \$50,000.00           | \$47,000.00          | \$47,000.00         | \$44,534.51  | \$40,000.00          | \$40,000.00         | \$39,964.17  | \$37,000.00          | \$37,032.00         | \$37,031.97  |
| F1911        | 100    |         | UNALLOCATED SALARIES         | \$10,000.00             | \$10,000.00             | \$10,000.00           | \$10,000.00          | \$70,663.00         | \$70,662.48  | \$10,000.00          | \$10,000.00         | (\$2,736.92) | \$10,000.00          | \$10,000.00         | \$1,110.65   |
| F1930        | 453    |         | JUDGMENTS & SETTLEMENTS      | \$10,000.00             | \$10,000.00             | \$30,000.00           | \$30,000.00          | \$30,000.00         | \$0.00       | \$30,000.00          | \$30,000.00         | \$3,707.67   | \$30,000.00          | \$29,968.00         | \$5,411.00   |
| F1950        | 454    |         | TAXES ON CITY OWNED PROPERTY | \$6,000.00              | \$6,000.00              | \$6,000.00            | \$6,000.00           | \$6,000.00          | \$5,983.42   | \$6,000.00           | \$6,000.00          | \$5,358.04   | \$6,000.00           | \$6,000.00          | \$5,297.42   |
| F1990        | 455    |         | CONTINGENY                   | \$0.00                  | \$0.00                  | \$20,000.00           | \$20,000.00          | \$0.00              | \$0.00       | \$30,000.00          | \$30,000.00         | \$0.00       | \$25,000.00          | \$10,000.00         | \$0.00       |
| F8310        | 110    |         | SALARY & WAGES               | \$162,488.00            | \$162,488.00            | \$162,488.00          | \$155,846.00         | \$155,846.00        | \$112,291.36 | \$144,258.00         | \$143,853.24        | \$130,074.83 | \$145,426.00         | \$171,276.00        | \$163,321.96 |
| F8310        | 120    |         | SICK INCENTIVE               | \$750.00                | \$750.00                | \$750.00              | \$700.00             | \$500.00            | \$350.00     | \$700.00             | \$700.00            | \$350.00     | \$200.00             | \$525.00            | \$525.00     |
| F8310        | 130    |         | TEMPORARY & PART TIME        | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00       | \$0.00               | \$0.00              | \$0.00       | \$16,000.00          | \$4,825.00          | \$4,204.74   |
| F8310        | 140    |         | HOLIDAY PAY                  | \$200.00                | \$200.00                | \$200.00              | \$0.00               | \$200.00            | \$179.22     | \$0.00               | \$404.76            | \$404.76     | \$0.00               | \$0.00              | \$0.00       |
| F8310        | 150    |         | OVERTIME                     | \$3,000.00              | \$3,000.00              | \$3,000.00            | \$3,000.00           | \$3,000.00          | \$455.11     | \$1,500.00           | \$1,500.00          | \$805.62     | \$1,000.00           | \$1,000.00          | \$43.51      |
| F8310        | 220    |         | OFFICE EQUIPMENT             | \$5,000.00              | \$5,000.00              | \$2,500.00            | \$500.00             | \$500.00            | \$0.00       | \$750.00             | \$750.00            | \$0.00       | \$750.00             | \$750.00            | \$621.93     |
| F8310        | 409    |         | SOFTWARE EXPENSES            | \$29,000.00             | \$29,000.00             | \$29,000.00           | \$13,000.00          | \$13,000.00         | \$12,720.63  | \$8,000.00           | \$7,750.00          | \$6,668.75   | \$8,000.00           | \$7,500.00          | \$0.00       |
| F8310        | 411    |         | OFFICE SUPPLIES              | \$2,000.00              | \$2,000.00              | \$2,000.00            | \$2,000.00           | \$2,000.00          | \$1,793.23   | \$2,000.00           | \$1,900.00          | \$1,687.00   | \$1,000.00           | \$1,689.00          | \$1,689.00   |
| F8310        | 412    |         | OPERATING SUPPLIES           | \$1,200.00              | \$1,200.00              | \$1,200.00            | \$3,000.00           | \$2,700.00          | \$180.00     | \$500.00             | \$2,900.00          | \$2,756.00   | \$500.00             | \$769.29            | \$604.29     |
| F8310        | 430    |         | OTHER UTILITIES              | \$0.00                  | \$0.00                  | \$0.00                | \$1,500.00           | \$1,900.00          | \$1,982.68   | \$1,250.00           | \$2,550.00          | \$2,532.69   | \$2,000.00           | \$1,851.71          | \$1,846.59   |
| F8310        | 440    |         | SERVICES                     | \$2,500.00              | \$2,500.00              | \$2,500.00            | \$2,500.00           | \$2,500.00          | \$733.38     | \$8,375.00           | \$9,705.00          | \$9,664.63   | \$500.00             | \$500.00            | \$250.00     |
| F8310        | 451    |         | CONSULTING FEES              | \$750.00                | \$750.00                | \$750.00              | \$750.00             | \$750.00            | \$0.00       | \$750.00             | \$500.00            | \$0.00       | \$25,000.00          | \$25,000.00         | \$22,750.00  |
| F8310        | 460    |         | TRAVEL, TRAINING,PROF DEV    | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$100.00     | \$1,000.00           | \$500.00            | \$245.48     | \$500.00             | \$500.00            | \$500.00     |
| F8310        | 481    |         | FUEL                         | \$0.00                  | \$0.00                  | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$0.00       | \$1,000.00           | \$500.00            | \$0.00       | \$1,000.00           | \$122.56            | \$52.32      |
| F8310        | 482    |         | VEHICLE MAINT/REPAIRS        | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$1,500.00          | \$507.25     | \$2,500.00           | \$5,558.01          | \$4,237.33   | \$1,000.00           | \$1,350.00          | \$1,240.30   |
| F8310        | 490    |         | POSTAGE                      | \$22,000.00             | \$22,000.00             | \$22,000.00           | \$20,000.00          | \$19,900.00         | \$15,602.32  | \$19,000.00          | \$18,900.00         | \$18,648.80  | \$19,000.00          | \$19,217.44         | \$18,817.44  |
| F8310        | 801    |         | RETIREMENT-GENERAL           | \$22,000.00             | \$22,000.00             | \$27,459.31           | \$12,205.00          | \$13,517.25         | \$13,517.25  | \$21,412.00          | \$412.00            | \$0.00       | \$22,977.00          | \$22,827.00         | \$21,826.92  |
| F8310        | 811    |         | SOCIAL SECURITY & MEDICARE   | \$12,733.00             | \$12,733.00             | \$12,733.00           | \$11,922.00          | \$11,922.00         | \$8,424.83   | \$11,150.00          | \$11,150.00         | \$10,539.82  | \$11,125.00          | \$12,415.00         | \$12,414.43  |
| F8310        | 821    |         | WORKERS' COMP-PREMIUM        | \$250.00                | \$5,675.06              | \$5,675.06            | \$228.00             | \$228.00            | \$218.80     | \$5,671.00           | \$5,652.78          | \$4,922.61   | \$322.00             | \$322.00            | \$292.45     |
| F8310        | 841    |         | HEALTH INSURANCE             | \$29,044.00             | \$29,044.00             | \$29,044.00           | \$27,144.00          | \$27,144.00         | \$23,829.05  | \$28,480.00          | \$28,913.22         | \$28,913.22  | \$33,520.00          | \$32,230.00         | \$31,660.79  |
| F8310        | 842    |         | DENTAL INSURANCE             | \$3,625.00              | \$3,625.00              | \$3,625.00            | \$3,356.00           | \$3,356.00          | \$1,613.89   | \$3,300.00           | \$3,300.00          | \$3,103.83   | \$3,300.00           | \$3,300.00          | \$3,083.67   |
| F8310        | 845    |         | VISION COVERAGE-CSEA         | \$613.00                | \$613.00                | \$613.00              | \$613.00             | \$613.00            | \$419.41     | \$588.00             | \$588.00            | \$515.76     | \$446.00             | \$596.00            | \$562.94     |
| F8330        | 110    |         | SALARY & WAGES               | \$550,055.00            | \$550,055.00            | \$550,055.00          | \$527,363.00         | \$527,363.00        | \$397,658.65 | \$493,057.00         | \$493,007.00        | \$470,289.89 | \$464,964.00         | \$461,389.00        | \$435,469.71 |
| F8330        | 120    |         | SICK INCENTIVE               | \$1,600.00              | \$1,600.00              | \$1,600.00            | \$1,600.00           | \$1,600.00          | \$1,275.00   | \$1,500.00           | \$1,550.00          | \$1,550.00   | \$1,000.00           | \$1,575.00          | \$1,575.00   |
| F8330        | 130    |         | TEMPORARY & PART TIME        | \$45,000.00             | \$45,000.00             | \$50,000.00           | \$48,000.00          | \$48,000.00         | \$16,834.69  | \$47,000.00          | \$47,000.00         | \$34,165.75  | \$42,000.00          | \$45,000.00         | \$40,000.40  |
| F8330        | 140    |         | HOLIDAY PAY                  | \$18,000.00             | \$18,000.00             | \$18,000.00           | \$18,000.00          | \$18,000.00         | \$16,130.67  | \$18,000.00          | \$18,000.00         | \$17,030.85  | \$18,000.00          | \$18,000.00         | \$15,293.84  |
| F8330        | 150    |         | OVERTIME                     | \$65,000.00             | \$65,000.00             | \$65,000.00           | \$65,000.00          | \$65,000.00         | \$46,755.27  | \$65,000.00          | \$65,000.00         | \$51,744.36  | \$60,000.00          | \$60,000.00         | \$58,571.13  |
| F8330        | 210    |         | FURNITURE & FIXTURES         | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00       | \$0.00               | \$5,869.36          | \$5,869.35   | \$500.00             | \$500.00            | \$329.94     |
| F8330        | 220    |         | OFFICE EQUIPMENT             | \$0.00                  | \$0.00                  | \$3,000.00            | \$3,000.00           | \$3,000.00          | \$0.00       | \$0.00               | \$0.00              | \$0.00       | \$1,500.00           | \$1,500.00          | \$1,422.26   |
| F8330        | 230    |         | VEHICLES                     | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00       | \$0.00               | \$50,000.00         | \$50,000.00  | \$0.00               | \$0.00              | \$0.00       |
| F8330        | 250    |         | OTHER EQUIPMENT              | \$31,000.00             | \$31,000.00             | \$44,000.00           | \$41,000.00          | \$41,000.00         | \$29,526.78  | \$24,000.00          | \$22,483.64         | \$8,781.36   | \$48,000.00          | \$48,000.00         | \$34,923.90  |
| F8330        | 411    |         | OFFICE SUPPLIES              | \$250.00                | \$250.00                | \$250.00              | \$250.00             | \$250.00            | \$0.00       | \$250.00             | \$250.00            | \$49.99      | \$250.00             | \$250.00            | \$0.00       |
| F8330        | 412    |         | OPERATING SUPPLIES           | \$208,500.00            | \$208,500.00            | \$208,500.00          | \$202,500.00         | \$205,590.06        | \$142,315.26 | \$228,000.00         | \$238,868.00        | \$144,294.23 | \$217,500.00         | \$212,300.00        | \$158,169.15 |
| F8330        | 420    |         | GAS                          | \$20,000.00             | \$20,000.00             | \$20,000.00           | \$20,000.00          | \$20,000.00         | \$10,297.64  | \$20,000.00          | \$20,000.00         | \$15,406.18  | \$20,000.00          | \$20,000.00         | \$14,981.58  |
| F8330        | 425    |         | ELECTRIC                     | \$160,000.00            | \$160,000.00            | \$160,000.00          | \$160,000.00         | \$160,000.00        | \$107,030.58 | \$180,000.00         | \$180,000.00        | \$171,974.43 | \$180,000.00         | \$180,000.00        | \$143,338.20 |
| F8330        | 430    |         | TELEPHONE & OTHER UTILITIES  | \$10,000.00             | \$10,000.00             | \$10,000.00           | \$10,000.00          | \$10,000.00         | \$6,210.47   | \$9,000.00           | \$9,000.00          | \$8,366.98   | \$9,000.00           | \$9,000.00          | \$6,056.97   |
| F8330        | 440    |         | SERVICES                     | \$147,500.00            | \$147,500.00            | \$182,500.00          | \$182,000.00         | \$238,199.00        | \$118,423.03 | \$179,000.00         | \$186,209.31        | \$108,953.68 | \$187,400.00         | \$191,511.08        | \$160,586.81 |
| F8330        | 450    |         | FEES                         | \$214,200.00            | \$214,200.00            | \$214,200.00          | \$179,200.00         | \$204,200.00        | \$150,988.62 | \$204,200.00         | \$204,200.00        | \$201,875.52 | \$152,700.00         | \$160,700.00        | \$159,755.66 |
| F8330        | 450    | OF      | FEES                         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00       | \$0.00               | \$100,000.00        | \$99,035.22  | \$0.00               | \$0.00              | \$0.00       |
| F8330        | 451    |         | CONSULTING FEES              | \$10,000.00             | \$10,000.00             | \$10,000.00           | \$10,000.00          | \$10,000.00         | \$0.00       | \$10,000.00          | \$10,850.00         | \$9,000.00   | \$10,000.00          | \$14,800.00         | \$3,950.00   |
| F8330        | 460    |         | TRAVEL, TRAINING,PROF DEV    | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$5,000.00           | \$5,000.00          | \$1,254.80   | \$4,000.00           | \$5,250.00          | \$2,676.32   | \$4,000.00           | \$4,200.00          | \$4,146.15   |
| F8330        | 481    |         | FUEL                         | \$3,000.00              | \$3,000.00              | \$3,000.00            | \$4,000.00           | \$4,000.00          | \$2,108.48   | \$4,000.00           | \$4,000.00          | \$3,700.13   | \$4,000.00           | \$7,000.00          | \$5,010.84   |
| F8330        | 482    |         | VEHICLE MAINT/REPAIRS        | \$2,500.00              | \$2,500.00              | \$2,500.00            | \$3,500.00           | \$3,500.00          | \$216.43     | \$2,500.00           | \$3,500.00          | \$2,664.68   | \$2,500.00           | \$2,500.00          | \$476.29     |
| F8330        | 801    |         | RETIREMENT-GENERAL           | \$89,000.00             | \$89,000.00             | \$94,242.00           | \$69,809.00          | \$77,073.14         | \$76,817.51  | \$86,481.00          | \$3,341.00          | \$888.81     | \$81,079.00          | \$81,079.00         | \$77,340.00  |
| F8330        | 811    |         | SOCIAL SECURITY & MEDICARE   | \$52,377.00             | \$52,377.00             | \$52,377.00           | \$50,487.00          | \$50,087.00         | \$36,046.53  | \$46,746.00          | \$46,746.00         | \$43,469.64  | \$42,005.00          | \$42,005.00         | \$41,465.96  |



| Organization                         | Object | Project | Account Description            | 2022 PRELIMINARY      | 2022                  | 2022 REQUESTED        | 2021 Original         | 2021 Revised          | 2021 Actuals          | 2020 Original         | 2020 Revised          | 2020 Actuals          | 2019 Original         | 2019 Revised          | 2019 Actuals          |
|--------------------------------------|--------|---------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                      |        |         |                                | Budget                | RECOMMENDED Budget    | Budget                | Budget                | Budget                | Budget                | Budget                | Budget                | Budget                | Budget                | Budget                | Budget                |
| F8330                                | 821    |         | WORKERS' COMP-PREMIUM          | \$1,000.00            | \$8,421.42            | \$8,421.42            | \$974.00              | \$974.00              | \$934.40              | \$8,565.00            | \$8,565.00            | \$7,434.96            | \$6,204.00            | \$6,204.00            | \$6,016.88            |
| F8330                                | 841    |         | HEALTH INSURANCE               | \$137,888.00          | \$137,888.00          | \$137,888.00          | \$96,009.00           | \$96,009.00           | \$86,772.11           | \$90,439.00           | \$90,439.00           | \$89,522.28           | \$92,879.00           | \$92,879.00           | \$89,540.86           |
| F8330                                | 842    |         | DENTAL INSURANCE               | \$11,600.00           | \$11,600.00           | \$11,600.00           | \$10,069.00           | \$9,869.00            | \$4,844.46            | \$10,560.00           | \$10,560.00           | \$9,935.65            | \$9,900.00            | \$9,900.00            | \$9,268.40            |
| F8330                                | 845    |         | VISION COVERAGE-CSEA           | \$2,337.00            | \$2,337.00            | \$2,337.00            | \$2,191.00            | \$2,191.00            | \$1,499.44            | \$2,340.00            | \$2,340.00            | \$2,052.88            | \$2,194.00            | \$2,194.00            | \$1,912.80            |
| F8340                                | 110    |         | SALARY & WAGES                 | \$405,524.00          | \$405,524.00          | \$405,524.00          | \$392,042.00          | \$392,042.00          | \$327,552.67          | \$370,743.00          | \$369,593.00          | \$327,179.88          | \$329,546.00          | \$334,457.00          | \$334,456.29          |
| F8340                                | 120    |         | SICK INCENTIVE                 | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$1,750.00            | \$850.00              | \$600.00              | \$1,750.00            | \$1,750.00            | \$600.00              | \$700.00              | \$700.00              |
| F8340                                | 140    |         | HOLIDAY PAY                    | \$3,200.00            | \$3,200.00            | \$3,200.00            | \$3,200.00            | \$3,200.00            | \$2,433.12            | \$3,000.00            | \$3,000.00            | \$1,865.86            | \$3,000.00            | \$2,989.00            | \$2,616.39            |
| F8340                                | 150    |         | OVERTIME                       | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$45,000.00           | \$22,894.00           | \$42,000.00           | \$42,000.00           | \$23,242.96           | \$42,000.00           | \$52,000.00           | \$46,644.99           |
| F8340                                | 220    |         | OFFICE EQUIPMENT               | \$0.00                | \$0.00                | \$0.00                | \$500.00              | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| F8340                                | 230    |         | VEHICLES                       | \$0.00                | \$0.00                | \$27,500.00           | \$5,000.00            | \$4,000.00            | \$3,249.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| F8340                                | 250    |         | OTHER EQUIPMENT                | \$91,000.00           | \$91,000.00           | \$111,000.00          | \$111,000.00          | \$112,000.00          | \$37,674.43           | \$111,000.00          | \$110,650.00          | \$38,310.01           | \$116,000.00          | \$101,000.00          | \$71,681.94           |
| F8340                                | 251    |         | RESIDENTIAL METERS (F9520.911) | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$40,000.00           | \$20,480.87           | \$40,000.00           | \$40,350.00           | \$38,880.79           | \$60,000.00           | \$60,000.00           | \$50,167.88           |
| F8340                                | 412    |         | OPERATING SUPPLIES             | \$130,000.00          | \$130,000.00          | \$140,000.00          | \$140,000.00          | \$135,000.00          | \$87,193.82           | \$140,000.00          | \$140,524.06          | \$99,406.99           | \$140,000.00          | \$140,181.12          | \$127,366.59          |
| F8340                                | 420    |         | GAS                            | \$1,500.00            | \$1,500.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$986.31              | \$2,000.00            | \$2,000.00            | \$1,174.20            | \$2,000.00            | \$2,000.00            | \$1,313.65            |
| F8340                                | 425    |         | ELECTRIC                       | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$340.04              | \$1,000.00            | \$2,500.00            | \$1,639.70            | \$1,000.00            | \$1,316.50            | \$1,316.50            |
| F8340                                | 430    |         | TELEPHONE & OTHER UTILITIES    | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$2,397.66            | \$3,000.00            | \$3,600.00            | \$3,573.61            | \$1,500.00            | \$3,000.00            | \$2,961.17            |
| F8340                                | 440    |         | SERVICES                       | \$105,500.00          | \$105,500.00          | \$105,500.00          | \$105,500.00          | \$110,887.50          | \$69,752.86           | \$105,500.00          | \$101,000.00          | \$89,265.80           | \$105,500.00          | \$103,566.27          | \$91,395.69           |
| F8340                                | 460    |         | TRAVEL, TRAINING, PROF DEV     | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$2,000.00            | \$240.00              | \$2,000.00            | \$2,000.00            | \$993.31              | \$3,000.00            | \$3,190.98            | \$3,190.98            |
| F8340                                | 481    |         | FUEL                           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$12,500.00           | \$7,443.41            | \$12,500.00           | \$12,500.00           | \$11,525.29           | \$10,000.00           | \$14,926.25           | \$14,926.25           |
| F8340                                | 482    |         | VEHICLE MAINT/REPAIRS          | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$16,500.00           | \$16,500.00           | \$5,899.96            | \$15,000.00           | \$23,500.00           | \$15,773.71           | \$15,000.00           | \$12,368.00           | \$11,376.51           |
| F8340                                | 801    |         | RETIREMENT-GENERAL             | \$60,000.00           | \$60,000.00           | \$63,693.00           | \$46,367.00           | \$51,341.36           | \$51,341.36           | \$56,844.00           | \$2,196.00            | \$0.00                | \$50,107.00           | \$50,107.00           | \$47,598.96           |
| F8340                                | 811    |         | SOCIAL SECURITY & MEDICARE     | \$34,844.00           | \$34,844.00           | \$34,844.00           | \$33,812.00           | \$33,812.00           | \$26,609.19           | \$31,391.00           | \$31,391.00           | \$26,379.57           | \$26,212.00           | \$28,844.00           | \$28,843.15           |
| F8340                                | 821    |         | WORKERS' COMP-PREMIUM          | \$34,000.00           | \$29,954.00           | \$29,954.00           | \$33,724.00           | \$33,724.00           | \$32,294.00           | \$38,798.00           | \$38,130.18           | \$33,676.02           | \$32,829.00           | \$32,792.00           | \$31,811.69           |
| F8340                                | 841    |         | HEALTH INSURANCE               | \$102,000.00          | \$102,000.00          | \$102,000.00          | \$104,604.00          | \$104,604.00          | \$93,835.00           | \$76,040.00           | \$76,707.82           | \$76,707.82           | \$58,563.00           | \$58,600.00           | \$58,599.32           |
| F8340                                | 842    |         | DENTAL INSURANCE               | \$10,150.00           | \$10,150.00           | \$10,150.00           | \$9,398.00            | \$9,398.00            | \$4,521.68            | \$9,240.00            | \$9,240.00            | \$8,698.50            | \$7,260.00            | \$7,260.00            | \$6,794.51            |
| F8340                                | 845    |         | VISION COVERAGE-CSEA           | \$1,810.00            | \$1,810.00            | \$1,810.00            | \$1,551.00            | \$1,551.00            | \$1,236.46            | \$1,476.00            | \$1,476.00            | \$1,469.85            | \$1,180.00            | \$1,180.00            | \$1,179.48            |
| F9010                                | 801    |         | RETIREMENT-GENERAL             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.25                | \$0.00                | \$0.00                | \$158,373.00          | \$156,126.56          | \$0.00                | \$0.00                | (\$3,846.43)          |
| F9050                                | 831    |         | UNEMPLOYMENT INSURANCE         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$859.08              | \$0.00                | \$0.00                | \$0.00                |
| F9060                                | 841    |         | HEALTH INSURANCE               | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$130,000.00          | \$114,103.45          | \$128,260.00          | \$128,260.00          | \$123,427.00          | \$121,000.00          | \$121,000.00          | \$111,049.84          |
| F9510                                | 905    |         | TRNS OTH FND-GEN FND ADMN CHR  | \$532,982.00          | \$532,982.00          | \$570,813.00          | \$510,000.00          | \$510,000.00          | \$382,500.00          | \$582,686.00          | \$582,686.00          | \$582,685.92          | \$511,000.00          | \$511,000.00          | \$510,999.96          |
| F9510                                | 906    |         | TRNS/OTH-GEN/FND RETURN/INVEST | \$427,321.00          | \$427,321.00          | \$434,632.00          | \$420,000.00          | \$420,000.00          | \$315,000.00          | \$438,080.00          | \$438,080.00          | \$438,079.92          | \$300,000.00          | \$300,000.00          | \$300,000.00          |
| F9520                                | 911    |         | EQUIPMENT RESERVE              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| F9710                                | 690    |         | PRINCIPAL                      | \$690,795.00          | \$690,795.00          | \$690,795.00          | \$653,037.00          | \$633,912.00          | \$603,984.92          | \$202,900.00          | \$636,213.00          | \$630,623.50          | \$320,000.00          | \$320,000.00          | \$317,445.20          |
| F9710                                | 790    |         | INTEREST                       | \$180,000.00          | \$180,000.00          | \$180,000.00          | \$166,283.00          | \$145,138.00          | \$174,814.69          | \$181,658.00          | \$187,658.00          | \$194,388.63          | \$75,000.00           | \$75,000.00           | \$142,699.87          |
| F9710                                | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$20,000.00           | \$21,248.85           | \$33,351.25           | \$20,000.00           | \$8,143.00            | \$4,388.92            | \$20,062.00           | \$19,550.79           | \$19,093.62           |
| F9730                                | 690    |         | PRINCIPAL                      | \$266,700.00          | \$266,700.00          | \$266,700.00          | \$126,300.00          | \$145,425.00          | \$145,422.29          | \$146,100.00          | \$867,523.81          | \$579,625.00          | \$452,000.00          | \$566,100.00          | \$510,700.00          |
| F9730                                | 790    |         | INTEREST                       | \$30,000.00           | \$30,000.00           | \$30,000.00           | \$36,104.00           | \$57,249.00           | \$57,248.28           | \$19,021.00           | \$19,021.00           | \$19,021.00           | \$95,000.00           | \$95,000.00           | \$75,939.90           |
| F9730                                | 895    |         | SERIAL BONDS-DEBT ADMINISTRATI | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$2,500.00            | \$1,251.15            | \$1,251.15            | \$1,000.00            | \$1,456.00            | \$1,456.00            | \$0.00                | \$511.21              | \$511.21              |
| F9785                                | 690    |         | PRINCIPAL                      | \$350,541.18          | \$350,541.18          | \$350,541.18          | \$339,127.33          | \$339,127.33          | \$338,022.56          | \$325,080.00          | \$328,081.00          | \$328,080.17          | \$318,000.00          | \$318,000.00          | \$317,387.10          |
| F9785                                | 790    |         | INTEREST                       | \$52,431.62           | \$52,431.62           | \$52,431.62           | \$62,280.16           | \$62,280.16           | \$61,983.77           | \$71,808.00           | \$71,808.00           | \$71,807.88           | \$82,000.00           | \$82,000.00           | \$81,025.06           |
| F9812                                | 904    | FM-F    | TRANSFER OTHER FUNDS-CAPITAL   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$325,000.00          | \$325,000.00          | \$0.00                | \$0.00                | \$0.00                |
| F9812                                | 919    |         | TRANSFER TO AL FOR TRASH SVC   | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$22,403.36           | \$20,000.00           | \$20,000.00           | \$24,624.55           | \$20,000.00           | \$20,000.00           | \$24,424.43           |
| <b>Water (F) Expenditures Totals</b> |        |         |                                | <b>\$5,960,508.80</b> | <b>\$5,969,309.28</b> | <b>\$6,181,345.59</b> | <b>\$5,681,795.49</b> | <b>\$5,820,086.05</b> | <b>\$4,619,351.20</b> | <b>\$5,361,547.00</b> | <b>\$6,977,426.19</b> | <b>\$6,114,805.23</b> | <b>\$5,378,500.00</b> | <b>\$5,512,692.20</b> | <b>\$5,147,133.75</b> |
| F99                                  | 2140   |         | METERED WATER SALES-PUBLIC     | (\$3,300,000.00)      | (\$3,300,000.00)      | (\$3,300,000.00)      | (\$3,300,000.00)      | (\$3,300,000.00)      | (\$1,668,126.53)      | (\$3,300,000.00)      | (\$3,300,000.00)      | (\$2,834,946.26)      | (\$3,235,000.00)      | (\$3,235,000.00)      | (\$2,946,073.36)      |
| F99                                  | 21401  |         | SERVICE FEE                    | (\$466,000.00)        | (\$466,000.00)        | (\$466,000.00)        | (\$450,000.00)        | (\$450,000.00)        | (\$272,735.24)        | (\$480,000.00)        | (\$480,000.00)        | (\$462,635.82)        | (\$475,000.00)        | (\$475,000.00)        | (\$419,293.30)        |
| F99                                  | 2141   |         | METERED WATER SALES OTHER COMM | (\$1,500,000.00)      | (\$1,500,000.00)      | (\$1,500,000.00)      | (\$1,500,000.00)      | (\$1,500,000.00)      | (\$916,142.28)        | (\$1,450,000.00)      | (\$1,450,000.00)      | (\$1,533,554.66)      | (\$1,350,000.00)      | (\$1,350,000.00)      | (\$1,481,359.11)      |
| F99                                  | 2142   |         | UNMETERED WATER SALES-PUBLIC   | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | \$0.00                | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | (\$5,000.00)          | \$0.00                |
| F99                                  | 2144   |         | WATER CONNECTION CHARGES       | (\$10,000.00)         | (\$10,000.00)         | (\$10,000.00)         | (\$20,000.00)         | (\$20,000.00)         | (\$3,510.12)          | (\$25,000.00)         | (\$25,000.00)         | (\$7,413.62)          | (\$30,000.00)         | (\$30,000.00)         | (\$17,303.71)         |

| Organization                       | Object | Project | Account Description         | 2022 PRELIMINARY<br>Budget | 2022<br>RECOMMENDED<br>Budget | 2022 REQUESTED<br>Budget | 2021 Original<br>Budget | 2021 Revised<br>Budget  | 2021 Actuals            | 2020 Original<br>Budget | 2020 Revised<br>Budget  | 2020 Actuals            | 2019 Original<br>Budget | 2019 Revised<br>Budget  | 2019 Actuals            |
|------------------------------------|--------|---------|-----------------------------|----------------------------|-------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| F99                                | 2145   |         | METER REPAIR/REPLACE CHGS   | (\$2,500.00)               | (\$2,500.00)                  | (\$2,500.00)             | (\$1,500.00)            | (\$1,500.00)            | (\$4,202.14)            | (\$1,000.00)            | (\$1,000.00)            | (\$2,325.09)            | (\$1,500.00)            | (\$1,500.00)            | (\$1,050.00)            |
| F99                                | 2148   |         | LATE CHARGES & PENALTIES    | (\$90,000.00)              | (\$90,000.00)                 | (\$90,000.00)            | (\$90,000.00)           | (\$90,000.00)           | (\$34,677.85)           | (\$90,000.00)           | (\$90,000.00)           | (\$107,365.57)          | (\$90,000.00)           | (\$90,000.00)           | (\$85,792.73)           |
| F99                                | 2151   |         | DMU SERVICE FEES            | (\$15,000.00)              | (\$15,000.00)                 | (\$15,000.00)            | (\$30,000.00)           | (\$30,000.00)           | (\$8,127.73)            | (\$30,000.00)           | (\$30,000.00)           | (\$16,632.98)           | (\$35,000.00)           | (\$35,000.00)           | (\$11,872.02)           |
| F99                                | 2401   |         | INTEREST EARNINGS           | (\$35,000.00)              | (\$35,000.00)                 | (\$35,000.00)            | (\$30,000.00)           | (\$30,000.00)           | (\$672.54)              | (\$90,000.00)           | (\$90,000.00)           | (\$34,040.68)           | (\$5,000.00)            | (\$5,000.00)            | (\$93,593.98)           |
| F99                                | 2650   |         | SALE OF SCRAP & EXCESS MATL | (\$1,000.00)               | (\$1,000.00)                  | (\$1,000.00)             | (\$2,500.00)            | (\$2,500.00)            | \$0.00                  | (\$5,000.00)            | (\$5,000.00)            | (\$825.41)              | (\$5,000.00)            | (\$5,000.00)            | (\$926.30)              |
| F99                                | 2680   |         | INSURANCE RECOVERIES        | \$0.00                     | \$0.00                        | \$0.00                   | \$0.00                  | (\$1,494.06)            | (\$1,494.06)            | \$0.00                  | (\$3,658.01)            | (\$3,658.01)            | \$0.00                  | \$0.00                  | \$0.00                  |
| F99                                | 2701   |         | REFUND OF PRIOR YEAR APPROP | \$0.00                     | \$0.00                        | \$0.00                   | \$0.00                  | \$0.00                  | (\$19,485.77)           | \$0.00                  | \$0.00                  | (\$414,156.69)          | \$0.00                  | \$0.00                  | \$0.00                  |
| F99                                | 2710   |         | BAN/BOND PREMIUMS           | \$0.00                     | \$0.00                        | \$0.00                   | \$0.00                  | \$0.00                  | (\$41,778.09)           | \$0.00                  | \$0.00                  | (\$6,973.28)            | \$0.00                  | \$0.00                  | \$0.00                  |
| F99                                | 2818   |         | TRANSFER FROM SEWER FUND    | (\$156,750.00)             | (\$156,750.00)                | (\$156,750.00)           | (\$130,882.00)          | (\$130,882.00)          | \$0.00                  | (\$147,000.00)          | (\$147,000.00)          | (\$395,000.00)          | (\$147,000.00)          | (\$147,000.00)          | \$0.00                  |
| F99                                | 359    | OF      | STATE AID                   | \$0.00                     | \$0.00                        | \$0.00                   | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$75,000.00)           | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| F99                                | 503    |         | TRANSFER FROM OTHER FUNDS   | \$0.00                     | \$0.00                        | \$0.00                   | \$0.00                  | (\$9,737.14)            | (\$9,737.14)            | \$0.00                  | (\$885,160.46)          | (\$885,160.46)          | \$0.00                  | \$0.00                  | \$0.00                  |
| F99                                | 599    |         | APPROPRIATED FUND BALANCE   | (\$379,258.80)             | \$0.00                        | \$0.00                   | (\$121,913.49)          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Water (F) Revenues Totals</b>   |        |         |                             | <b>(\$5,960,508.80)</b>    | <b>(\$5,581,250.00)</b>       | <b>(\$5,581,250.00)</b>  | <b>(\$5,681,795.49)</b> | <b>(\$5,571,113.20)</b> | <b>(\$2,980,689.49)</b> | <b>(\$5,623,000.00)</b> | <b>(\$6,586,818.47)</b> | <b>(\$6,704,688.53)</b> | <b>(\$5,378,500.00)</b> | <b>(\$5,378,500.00)</b> | <b>(\$5,057,264.51)</b> |
| <b>Water (F) Surplus (Deficit)</b> |        |         |                             | <b>\$0.00</b>              | <b>(\$388,059.28)</b>         | <b>(\$600,095.59)</b>    | <b>\$0.00</b>           | <b>(\$248,972.85)</b>   | <b>(\$1,638,661.71)</b> | <b>\$261,453.00</b>     | <b>(\$390,607.72)</b>   | <b>\$589,883.30</b>     | <b>\$0.00</b>           | <b>(\$134,192.20)</b>   | <b>(\$89,869.24)</b>    |

| Organization | Object | Project | Account Description          | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget | 2021 Original Budget | 2021 Revised Budget | 2021 Actuals | 2020 Original Budget | 2020 Revised Budget | 2020 Actuals | 2019 Original Budget | 2019 Revised Budget | 2019 Actuals |
|--------------|--------|---------|------------------------------|-------------------------|-------------------------|-----------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| G1910        | 441    |         | LIABILITY INSURANCE          | \$145,000.00            | \$145,000.00            | \$145,000.00          | \$143,000.00         | \$143,000.00        | \$135,500.94 | \$123,000.00         | \$123,000.00        | \$122,545.81 | \$114,000.00         | \$114,664.00        | \$114,663.53 |
| G1911        | 100    |         | UNALLOCATED SALARIES         | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$88,948.00         | \$88,947.45  | \$15,000.00          | \$15,000.00         | \$2,981.20   | \$15,000.00          | \$15,000.00         | \$573.34     |
| G1930        | 453    |         | JUDGMENTS & SETTLEMENTS      | \$15,000.00             | \$15,000.00             | \$15,000.00           | \$15,000.00          | \$15,000.00         | \$0.00       | \$25,000.00          | \$25,000.00         | \$6,236.85   | \$25,000.00          | \$24,336.00         | \$4,610.94   |
| G1950        | 454    |         | TAXES ON CITY OWNED PROPERTY | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$1,500.00          | \$968.46     | \$2,000.00           | \$2,000.00          | \$998.89     | \$2,000.00           | \$2,000.00          | \$1,000.56   |
| G1990        | 455    |         | CONTINGENY                   | \$30,000.00             | \$30,000.00             | \$30,000.00           | \$30,000.00          | \$30,000.00         | \$0.00       | \$30,000.00          | \$0.00              | \$0.00       | \$25,000.00          | \$500.00            | \$0.00       |
| G8120        | 110    |         | SALARY & WAGES               | \$464,743.00            | \$464,743.00            | \$464,743.00          | \$452,806.00         | \$452,656.00        | \$411,196.78 | \$436,077.00         | \$435,727.00        | \$385,696.81 | \$424,422.00         | \$441,843.00        | \$441,842.62 |
| G8120        | 120    |         | SICK INCENTIVE               | \$1,425.00              | \$1,425.00              | \$1,425.00            | \$850.00             | \$1,000.00          | \$1,000.00   | \$500.00             | \$850.00            | \$850.00     | \$500.00             | \$700.00            | \$700.00     |
| G8120        | 140    |         | HOLIDAY PAY                  | \$2,500.00              | \$2,500.00              | \$2,500.00            | \$2,500.00           | \$2,500.00          | \$1,475.11   | \$2,500.00           | \$2,500.00          | \$2,252.75   | \$2,500.00           | \$3,700.00          | \$3,352.00   |
| G8120        | 150    |         | OVERTIME                     | \$18,000.00             | \$18,000.00             | \$18,000.00           | \$18,000.00          | \$18,000.00         | \$9,944.34   | \$17,500.00          | \$17,500.00         | \$13,403.83  | \$12,000.00          | \$17,679.00         | \$17,518.78  |
| G8120        | 220    |         | OFFICE EQUIPMENT             | \$500.00                | \$500.00                | \$500.00              | \$500.00             | \$500.00            | \$0.00       | \$0.00               | \$0.00              | \$0.00       | \$0.00               | \$0.00              | \$0.00       |
| G8120        | 230    |         | VEHICLES                     | \$0.00                  | \$0.00                  | \$27,500.00           | \$5,000.00           | \$5,000.00          | \$3,250.00   | \$0.00               | \$80,000.00         | \$78,528.26  | \$0.00               | \$24,856.43         | \$24,856.43  |
| G8120        | 250    |         | OTHER EQUIPMENT              | \$20,000.00             | \$20,000.00             | \$20,000.00           | \$20,000.00          | \$20,000.00         | \$9,295.37   | \$20,000.00          | \$20,000.00         | \$18,083.55  | \$84,000.00          | \$77,000.00         | \$69,363.45  |
| G8120        | 412    |         | OPERATING SUPPLIES           | \$155,000.00            | \$155,000.00            | \$155,000.00          | \$155,000.00         | \$155,000.00        | \$69,239.89  | \$155,000.00         | \$151,163.81        | \$131,647.48 | \$100,000.00         | \$101,117.66        | \$92,216.05  |
| G8120        | 420    |         | GAS                          | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$1,500.00          | \$986.26     | \$1,000.00           | \$1,500.00          | \$1,174.07   | \$1,000.00           | \$1,350.00          | \$1,313.57   |
| G8120        | 425    |         | ELECTRIC                     | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$1,500.00          | \$915.12     | \$1,000.00           | \$2,500.00          | \$1,863.06   | \$1,000.00           | \$1,600.00          | \$1,540.22   |
| G8120        | 430    |         | OTHER UTILITIES              | \$3,000.00              | \$3,000.00              | \$3,000.00            | \$3,000.00           | \$3,000.00          | \$2,961.70   | \$1,500.00           | \$4,500.00          | \$4,117.69   | \$1,000.00           | \$2,791.76          | \$2,791.76   |
| G8120        | 440    |         | SERVICES                     | \$62,500.00             | \$62,500.00             | \$62,500.00           | \$57,500.00          | \$57,500.00         | \$39,364.48  | \$57,500.00          | \$57,500.00         | \$47,351.90  | \$47,500.00          | \$42,508.24         | \$38,635.85  |
| G8120        | 460    |         | TRAVEL, TRAINING,PROF DEV    | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$960.00     | \$1,000.00           | \$1,000.00          | \$85.00      | \$1,000.00           | \$352.99            | \$47.20      |
| G8120        | 481    |         | FUEL                         | \$20,000.00             | \$20,000.00             | \$20,000.00           | \$20,000.00          | \$20,000.00         | \$12,848.59  | \$20,000.00          | \$20,000.00         | \$17,885.82  | \$15,000.00          | \$26,147.01         | \$26,147.01  |
| G8120        | 482    |         | VEHICLE MAINT/REPAIRS        | \$13,500.00             | \$13,500.00             | \$13,500.00           | \$13,500.00          | \$13,500.00         | \$6,543.74   | \$15,000.00          | \$15,000.00         | \$4,335.75   | \$15,000.00          | \$13,500.00         | \$7,193.98   |
| G8120        | 801    |         | RETIREMENT-GENERAL           | \$92,000.00             | \$92,000.00             | \$81,536.00           | \$81,454.00          | \$90,186.66         | \$90,186.66  | \$69,259.00          | \$2,676.00          | \$0.00       | \$65,756.00          | \$63,716.00         | \$62,457.68  |
| G8120        | 811    |         | SOCIAL SECURITY & MEDICARE   | \$37,230.00             | \$37,230.00             | \$37,230.00           | \$36,273.00          | \$36,273.00         | \$31,940.50  | \$34,852.00          | \$34,852.00         | \$30,770.96  | \$32,468.00          | \$34,508.00         | \$34,507.63  |
| G8120        | 821    |         | WORKERS' COMP-PREMIUM        | \$27,500.00             | \$31,800.00             | \$31,800.00           | \$27,126.00          | \$27,126.00         | \$25,976.48  | \$31,427.00          | \$31,427.00         | \$27,280.95  | \$29,658.00          | \$29,658.00         | \$28,705.77  |
| G8120        | 841    |         | HEALTH INSURANCE             | \$115,500.00            | \$115,500.00            | \$115,500.00          | \$116,687.00         | \$116,687.00        | \$103,959.03 | \$103,864.00         | \$103,864.00        | \$101,428.38 | \$104,832.00         | \$104,832.00        | \$98,166.83  |
| G8120        | 842    |         | DENTAL INSURANCE             | \$10,875.00             | \$10,875.00             | \$10,875.00           | \$10,070.00          | \$10,070.00         | \$4,844.46   | \$9,900.00           | \$9,900.00          | \$9,315.25   | \$9,900.00           | \$9,900.00          | \$9,268.40   |
| G8120        | 845    |         | VISION COVERAGE-CSEA         | \$1,840.00              | \$1,840.00              | \$1,840.00            | \$1,722.00           | \$1,722.00          | \$1,178.56   | \$1,622.00           | \$1,622.00          | \$1,422.98   | \$1,622.00           | \$1,622.00          | \$1,414.47   |
| G8130        | 110    |         | SALARY & WAGES               | \$909,975.00            | \$909,975.00            | \$909,975.00          | \$923,520.00         | \$902,888.75        | \$746,927.25 | \$877,111.00         | \$858,746.00        | \$807,230.61 | \$867,467.00         | \$853,967.00        | \$836,335.60 |
| G8130        | 120    |         | SICK INCENTIVE               | \$2,500.00              | \$2,500.00              | \$2,500.00            | \$1,600.00           | \$2,231.25          | \$2,231.25   | \$1,000.00           | \$1,550.00          | \$1,550.00   | \$1,000.00           | \$1,000.00          | \$775.00     |
| G8130        | 130    |         | TEMPORARY & PART TIME        | \$6,000.00              | \$6,000.00              | \$6,000.00            | \$10,000.00          | \$10,000.00         | \$0.00       | \$1,000.00           | \$9,315.00          | \$9,057.60   | \$1,000.00           | \$4,500.00          | \$2,734.79   |
| G8130        | 140    |         | HOLIDAY PAY                  | \$17,000.00             | \$17,000.00             | \$17,000.00           | \$17,000.00          | \$17,000.00         | \$9,113.23   | \$17,000.00          | \$17,000.00         | \$12,286.62  | \$17,000.00          | \$17,000.00         | \$12,706.01  |
| G8130        | 150    |         | OVERTIME                     | \$40,000.00             | \$40,000.00             | \$40,000.00           | \$35,000.00          | \$35,000.00         | \$29,362.41  | \$30,000.00          | \$39,500.00         | \$38,032.12  | \$25,000.00          | \$35,000.00         | \$34,484.40  |
| G8130        | 210    |         | FURNITURE & FIXTURES         | \$0.00                  | \$0.00                  | \$0.00                | \$0.00               | \$0.00              | \$0.00       | \$0.00               | \$5,719.36          | \$5,719.36   | \$0.00               | \$0.00              | \$0.00       |
| G8130        | 220    |         | OFFICE EQUIPMENT             | \$1,500.00              | \$1,500.00              | \$1,500.00            | \$1,500.00           | \$1,500.00          | \$0.00       | \$1,500.00           | \$440.00            | \$432.78     | \$1,500.00           | \$4,314.89          | \$4,314.89   |
| G8130        | 250    |         | OTHER EQUIPMENT              | \$161,500.00            | \$161,500.00            | \$161,500.00          | \$155,000.00         | \$155,000.00        | \$29,998.39  | \$179,000.00         | \$34,340.64         | \$31,080.26  | \$141,000.00         | \$144,554.47        | \$110,211.22 |
| G8130        | 411    |         | OFFICE SUPPLIES              | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$1,000.00           | \$1,000.00          | \$131.20     | \$500.00             | \$500.00            | \$479.56     | \$500.00             | \$500.00            | \$138.34     |
| G8130        | 412    |         | OPERATING SUPPLIES           | \$197,600.00            | \$197,600.00            | \$197,600.00          | \$205,600.00         | \$205,600.00        | \$109,714.58 | \$190,100.00         | \$191,371.09        | \$179,041.20 | \$197,200.00         | \$189,787.60        | \$139,782.56 |
| G8130        | 420    |         | NATURAL GAS                  | \$40,000.00             | \$40,000.00             | \$40,000.00           | \$45,000.00          | \$44,000.00         | \$26,442.56  | \$45,000.00          | \$45,000.00         | \$34,522.66  | \$60,000.00          | \$60,000.00         | \$42,173.84  |
| G8130        | 425    |         | ELECTRIC                     | \$325,000.00            | \$325,000.00            | \$325,000.00          | \$325,000.00         | \$325,000.00        | \$185,793.02 | \$240,000.00         | \$351,200.00        | \$351,145.49 | \$225,000.00         | \$231,762.40        | \$231,762.40 |
| G8130        | 430    |         | TELEPHONE & OTHER UTILITIES  | \$85,000.00             | \$85,000.00             | \$85,000.00           | \$80,000.00          | \$80,000.00         | \$36,970.71  | \$80,000.00          | \$80,000.00         | \$79,857.35  | \$80,000.00          | \$78,500.00         | \$56,629.74  |
| G8130        | 440    |         | SERVICES                     | \$806,700.00            | \$806,700.00            | \$806,700.00          | \$730,700.00         | \$736,160.00        | \$550,496.06 | \$530,000.00         | \$574,088.00        | \$526,659.32 | \$450,000.00         | \$468,800.00        | \$401,041.38 |
| G8130        | 450    |         | FEES                         | \$17,900.00             | \$17,900.00             | \$17,900.00           | \$17,900.00          | \$17,900.00         | \$17,100.51  | \$17,900.00          | \$17,900.00         | \$17,589.15  | \$17,900.00          | \$17,900.00         | \$17,102.13  |
| G8130        | 451    |         | CONSULTING FEES              | \$24,000.00             | \$24,000.00             | \$24,000.00           | \$20,000.00          | \$40,000.00         | \$26,369.92  | \$25,000.00          | \$27,001.92         | \$20,758.62  | \$25,000.00          | \$33,361.93         | \$15,638.40  |
| G8130        | 460    |         | TRAVEL, TRAINING,PROF DEV    | \$10,000.00             | \$10,000.00             | \$10,000.00           | \$8,500.00           | \$8,500.00          | \$2,512.10   | \$5,000.00           | \$6,500.00          | \$4,032.29   | \$5,000.00           | \$6,450.00          | \$6,086.15   |
| G8130        | 481    |         | FUEL                         | \$4,000.00              | \$4,000.00              | \$4,000.00            | \$4,000.00           | \$4,000.00          | \$2,498.96   | \$3,500.00           | \$4,500.00          | \$4,449.05   | \$3,000.00           | \$5,454.91          | \$5,454.91   |
| G8130        | 482    |         | VEHICLE MAINT/REPAIRS        | \$5,000.00              | \$5,000.00              | \$5,000.00            | \$8,000.00           | \$8,000.00          | \$3,442.21   | \$10,000.00          | \$14,500.00         | \$8,487.55   | \$5,000.00           | \$10,295.09         | \$6,811.01   |
| G8130        | 490    |         | POSTAGE                      | \$1,000.00              | \$1,000.00              | \$1,000.00            | \$500.00             | \$1,500.00          | \$563.46     | \$500.00             | \$1,500.00          | \$1,304.59   | \$500.00             | \$575.00            | \$574.11     |
| G8130        | 801    |         | RETIREMENT-GENERAL           | \$150,000.00            | \$150,000.00            | \$141,177.89          | \$138,389.00         | \$152,828.64        | \$152,981.77 | \$146,552.00         | \$5,661.00          | \$1,111.19   | \$137,686.00         | \$137,686.00        | \$131,155.60 |
| G8130        | 811    |         | SOCIAL SECURITY & MEDICARE   | \$74,624.00             | \$74,624.00             | \$74,624.00           | \$75,514.00          | \$75,514.00         | \$59,284.73  | \$70,695.00          | \$70,695.00         | \$64,731.23  | \$67,365.00          | \$67,365.00         | \$66,777.02  |
| G8130        | 821    |         | WORKERS' COMP-PREMIUM        | \$56,000.00             | \$58,923.69             | \$58,923.69           | \$55,022.00          | \$55,022.00         | \$52,695.92  | \$71,203.00          | \$71,203.00         | \$61,812.24  | \$61,500.00          | \$61,500.00         | \$59,556.30  |
| G8130        | 841    |         | HEALTH INSURANCE             | \$239,640.00            | \$239,640.00            | \$239,640.00          | \$231,545.00         | \$231,545.00        | \$209,737.40 | \$208,721.00         | \$208,721.00        | \$204,346.95 | \$206,267.00         | \$206,267.00        | \$195,440.87 |
| G8130        | 842    |         | DENTAL INSURANCE             | \$22,475.00             | \$22,475.00             | \$22,475.00           | \$20,138.00          | \$19,838.00         | \$9,687.53   | \$20,460.00          | \$20,460.00         | \$19,252.82  | \$19,800.00          | \$19,800.00         | \$18,536.58  |

| Organization                            | Object Project | Account Description            | 2022 PRELIMINARY Budget | 2022 RECOMMENDED Budget | 2022 REQUESTED Budget   | 2021 Original Budget    | 2021 Revised Budget     | 2021 Actuals            | 2020 Original Budget    | 2020 Revised Budget     | 2020 Actuals            | 2019 Original Budget    | 2019 Revised Budget     | 2019 Actuals            |
|---|----------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| G8130                                   | 845            | VISION COVERAGE-CSEA           | \$3,708.00              | \$3,708.00              | \$3,708.00              | \$3,796.00              | \$3,796.00              | \$2,598.12              | \$2,946.00              | \$2,946.00              | \$2,584.67              | \$3,457.00              | \$3,457.00              | \$3,014.02              |
| G9010                                   | 801            | RETIREMENT-GENERAL             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.70                  | \$0.00                  | \$0.00                  | \$207,474.00            | \$213,333.05            | \$0.00                  | \$0.00                  | (\$516.50)              |
| G9060                                   | 841            | HEALTH INSURANCE               | \$105,000.00            | \$105,000.00            | \$105,000.00            | \$105,000.00            | \$105,000.00            | \$92,315.29             | \$102,820.00            | \$102,820.00            | \$99,051.91             | \$97,000.00             | \$97,000.00             | \$88,725.36             |
| G9510                                   | 905            | TRNS OTH FND-GEN FND ADMN CHR  | \$714,315.00            | \$714,315.00            | \$666,633.00            | \$775,000.00            | \$775,000.00            | \$581,249.97            | \$820,517.00            | \$820,517.00            | \$820,516.92            | \$744,000.00            | \$744,000.00            | \$744,000.00            |
| G9512                                   | 908            | TRANSFER TO OTHER FNDS-WATER   | \$156,750.00            | \$156,750.00            | \$156,750.00            | \$130,882.00            | \$130,882.00            | \$0.00                  | \$120,000.00            | \$395,000.00            | \$395,000.00            | \$147,000.00            | \$147,000.00            | \$0.00                  |
| G9520                                   | 911            | EQUIPMENT RESERVE              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$50,000.00             | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| G9710                                   | 690            | PRINCIPAL                      | \$2,171,425.00          | \$2,171,425.00          | \$2,171,425.00          | \$2,124,735.00          | \$2,124,735.00          | \$164,694.49            | \$2,057,195.00          | \$2,042,195.00          | \$2,041,095.55          | \$2,450,000.00          | \$2,450,000.00          | \$2,439,711.63          |
| G9710                                   | 790            | INTEREST                       | \$98,739.00             | \$98,739.00             | \$98,739.00             | \$130,406.00            | \$130,406.00            | \$121,533.18            | \$178,893.00            | \$188,154.00            | \$188,153.46            | \$230,000.00            | \$230,000.00            | \$222,989.04            |
| G9710                                   | 895            | SERIAL BONDS-DEBT ADMINISTRATI | \$20,000.00             | \$20,000.00             | \$20,000.00             | \$20,000.00             | \$20,000.00             | \$17,948.00             | \$20,000.00             | \$17,993.00             | \$17,509.46             | \$20,000.00             | \$18,405.79             | \$15,429.42             |
| G9730                                   | 690            | PRINCIPAL                      | \$186,700.00            | \$186,700.00            | \$186,700.00            | \$130,300.00            | \$130,300.00            | \$130,300.00            | \$62,600.00             | \$77,600.00             | \$77,600.00             | \$187,000.00            | \$294,200.00            | \$177,900.00            |
| G9730                                   | 790            | INTEREST                       | \$60,000.00             | \$60,000.00             | \$60,000.00             | \$74,351.00             | \$74,351.00             | \$74,351.00             | \$59,316.00             | \$59,316.00             | \$59,316.00             | \$16,000.00             | \$16,000.00             | \$12,575.53             |
| G9730                                   | 895            | SERIAL BONDS-DEBT ADMINISTRATI | \$0.00                  | \$0.00                  | \$0.00                  | \$3,000.00              | \$3,000.00              | \$4,581.59              | \$1,800.00              | \$1,907.00              | \$1,907.00              | \$0.00                  | \$1,594.21              | \$1,594.21              |
| G9785                                   | 690            | PRINCIPAL                      | \$119,543.52            | \$119,543.52            | \$119,543.52            | \$115,652.00            | \$115,652.00            | \$116,813.71            | \$111,884.00            | \$111,884.00            | \$111,883.65            | \$109,000.00            | \$109,000.00            | \$108,237.04            |
| G9785                                   | 790            | INTEREST                       | \$17,880.51             | \$17,880.51             | \$17,880.51             | \$21,240.00             | \$21,240.00             | \$21,420.23             | \$24,488.00             | \$24,488.00             | \$24,488.31             | \$28,000.00             | \$28,000.00             | \$27,631.61             |
| G9812                                   | 904            | TRANSFER TO OTHER FUNDS-CAPITL | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$400,000.00            | \$400,000.00            | \$0.00                  | \$28,536.00             | \$28,536.00             |
| G9812                                   | 918            | TRANSFER TO POWER UTILITY FUND | \$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                  | \$0.00                  | \$0.00                  | \$0.00                  |
| G9812                                   | 919            | TRANSFER TO AL FOR TRASH SVC   | \$20,000.00             | \$20,000.00             | \$100,000.00            | \$100,000.00            | \$100,000.00            | \$13,096.00             | \$100,000.00            | \$100,000.00            | \$106,293.98            | \$135,000.00            | \$135,000.00            | \$112,283.40            |
| <b>Sewer (G) Expenditures Totals</b>    |                |                                | <b>\$8,134,088.03</b>   | <b>\$8,141,311.72</b>   | <b>\$8,181,843.61</b>   | <b>\$8,080,278.00</b>   | <b>\$8,182,559.00</b>   | <b>\$4,678,440.67</b>   | <b>\$7,663,702.00</b>   | <b>\$8,373,787.82</b>   | <b>\$8,053,961.81</b>   | <b>\$7,912,300.00</b>   | <b>\$8,114,416.38</b>   | <b>\$7,461,222.08</b>   |
| G99                                     | 2120           | SEWER RENTS-PUBLIC             | (\$5,000,000.00)        | (\$5,000,000.00)        | (\$5,000,000.00)        | (\$5,000,000.00)        | (\$5,000,000.00)        | (\$3,124,515.76)        | (\$5,000,000.00)        | (\$5,000,000.00)        | (\$5,075,796.47)        | (\$4,815,000.00)        | (\$4,815,000.00)        | (\$4,843,932.49)        |
| G99                                     | 2121           | SEWER RENTS-OUTSIDE CITY       | (\$1,400,000.00)        | (\$1,400,000.00)        | (\$1,400,000.00)        | (\$1,400,000.00)        | (\$1,400,000.00)        | (\$815,331.15)          | (\$1,485,000.00)        | (\$1,485,000.00)        | (\$1,065,138.09)        | (\$1,485,000.00)        | (\$1,485,000.00)        | (\$1,370,956.34)        |
| G99                                     | 2128           | PENS ON DELINQUENT SEWER BILLS | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$54,992.04)           | (\$120,000.00)          | (\$120,000.00)          | (\$129,942.00)          | (\$120,000.00)          | (\$120,000.00)          | (\$108,866.29)          |
| G99                                     | 21401          | SERVICE FEE                    | (\$466,000.00)          | (\$466,000.00)          | (\$466,000.00)          | (\$480,000.00)          | (\$480,000.00)          | (\$312,888.99)          | (\$480,000.00)          | (\$480,000.00)          | (\$461,672.58)          | (\$475,000.00)          | (\$475,000.00)          | (\$418,411.28)          |
| G99                                     | 2151           | DPW SERVICE FEES               | (\$30,000.00)           | (\$30,000.00)           | (\$30,000.00)           | (\$30,000.00)           | (\$30,000.00)           | (\$9,717.15)            | (\$15,000.00)           | (\$15,000.00)           | (\$43,123.92)           | (\$15,000.00)           | (\$15,000.00)           | (\$24,649.82)           |
| G99                                     | 2375           | SEPTAGE/WELL WATER PROCESSING  | (\$1,150,000.00)        | (\$1,150,000.00)        | (\$1,150,000.00)        | (\$950,000.00)          | (\$950,000.00)          | (\$545,666.42)          | (\$850,000.00)          | (\$850,000.00)          | (\$1,231,443.82)        | (\$800,000.00)          | (\$800,000.00)          | (\$1,188,709.56)        |
| G99                                     | 2401           | INTEREST EARNINGS              | (\$7,500.00)            | (\$7,500.00)            | (\$7,500.00)            | (\$7,500.00)            | (\$7,500.00)            | (\$1,467.42)            | (\$15,000.00)           | (\$15,000.00)           | (\$21,457.16)           | (\$2,000.00)            | (\$2,000.00)            | (\$16,505.38)           |
| G99                                     | 2650           | SALE OF SCRAP & EXCESS MATL    | (\$500.00)              | (\$500.00)              | (\$500.00)              | (\$500.00)              | (\$500.00)              | \$0.00                  | (\$500.00)              | (\$500.00)              | (\$352.19)              | (\$3,000.00)            | (\$3,000.00)            | (\$1,054.28)            |
| G99                                     | 2665           | SALE OF EQUIPMENT              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$2,000.00)            | (\$2,000.00)            | \$0.00                  |
| G99                                     | 2701           | REFUND OF PRIOR YEAR APPROP    | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$13,367.36             | \$0.00                  | \$0.00                  | \$0.00                  |
| G99                                     | 2710           | BAN/BOND PREMIUMS              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$93,220.39)           | \$0.00                  | \$0.00                  | (\$25,846.56)           | \$0.00                  | \$0.00                  | \$0.00                  |
| G99                                     | 2770           | OTHER UNCLASSIFIED REVENUE     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$85,300.00)           | (\$85,300.00)           | \$0.00                  |
| G99                                     | 2883           | LANDFILL LEACHATE TREATMENT    | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$110,000.00)          | (\$330,000.00)          | (\$110,000.00)          | (\$110,000.00)          | \$0.00                  | (\$110,000.00)          | (\$110,000.00)          | \$0.00                  |
| G99                                     | 503            | TRANSFER FROM OTHER FUNDS      | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | (\$11,734.15)           | (\$11,734.15)           | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Sewer (G) Revenues Totals</b>        |                |                                | <b>(\$8,274,000.00)</b> | <b>(\$8,274,000.00)</b> | <b>(\$8,274,000.00)</b> | <b>(\$8,088,000.00)</b> | <b>(\$8,088,000.00)</b> | <b>(\$5,287,799.32)</b> | <b>(\$8,075,500.00)</b> | <b>(\$8,087,234.15)</b> | <b>(\$8,053,139.58)</b> | <b>(\$7,912,300.00)</b> | <b>(\$7,912,300.00)</b> | <b>(\$7,973,085.44)</b> |
| <b>Sewer Fund (G) Surplus (Deficit)</b> |                |                                | <b>\$139,911.97</b>     | <b>\$132,688.28</b>     | <b>\$92,156.39</b>      | <b>\$7,722.00</b>       | <b>(\$94,559.00)</b>    | <b>\$609,358.65</b>     | <b>\$411,798.00</b>     | <b>(\$286,553.67)</b>   | <b>(\$822.23)</b>       | <b>\$0.00</b>           | <b>(\$202,116.38)</b>   | <b>\$511,863.36</b>     |