

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	\$77,945.67	\$103,928.00	\$103,928.00	\$104,765.70	\$135,000.00	\$135,000.00	\$102,670.35
			City Court (A1110) Totals	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$77,945.67	\$103,928.00	\$103,928.00	\$104,765.70	\$135,000.00	\$135,000.00	\$102,670.35
A1210	110		SALARY AND WAGES	\$50,221.00	\$50,221.00	\$50,221.00	\$48,344.00	\$48,344.00	\$42,596.95	\$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	\$41,736.95	\$47,181.00	\$47,181.00	\$47,181.00	\$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	\$538.93	\$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	\$2,439.86	\$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	\$11,542.80	\$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	\$6,023.42	\$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	\$51,768.92	\$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	\$4,273.72	\$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	\$1,328.08	\$1,752.00	\$1,752.00	\$1,537.12	\$1,752.00	\$1,752.00	\$1,527.88
			Mayor & City Council (A1210) Totals	\$202,517.00	\$202,495.00	\$208,495.00	\$197,893.00	\$198,593.00	\$167,390.95	\$209,053.00	\$202,785.00	\$193,051.66	\$186,137.00	\$186,137.00	\$179,695.77
A1230	110		SALARY & WAGES	\$321,249.00	\$321,249.00	\$321,249.00	\$289,604.00	\$289,604.00	\$265,829.58	\$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	\$25.00	\$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	\$3,618.31	\$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	\$2,117.88	\$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	\$51,654.20	\$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	\$20,865.73	\$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	\$39,615.10	\$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	\$2,136.86	\$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	\$664.20	\$879.00	\$879.00	\$771.04	\$876.00	\$876.00	\$763.91
			City Manager (A1230) Totals	\$461,950.00	\$461,875.00	\$468,960.00	\$439,700.80	\$445,231.93	\$389,500.36	\$423,312.00	\$387,445.00	\$366,492.66	\$377,288.00	\$387,288.00	\$376,442.87
A1305	110		SALARY & WAGES	\$611,089.00	\$611,089.00	\$611,089.00	\$591,110.00	\$590,610.00	\$499,472.55	\$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	\$3,636.61	\$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	\$2,574.44	\$6,000.00	\$3,500.00	\$3,355.67	\$5,000.00	\$5,144.97	\$5,144.67
A1305	430		OTHER UTILITIES	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$630.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
A1305	440		SERVICES	\$2,200.00	\$2,200.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,382.61	\$2,800.00	\$2,400.00	\$1,747.50	\$2,800.00	\$2,656.00	\$2,587.73
A1305	450		FEES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$4,125.11	\$4,500.00	\$8,500.00	\$8,427.12	\$2,000.00	\$2,940.00	\$2,929.86
A1305	451		CONSULTING FEES	\$36,800.00	\$36,800.00	\$36,800.00	\$36,300.00	\$38,535.48	\$36,735.48	\$35,750.00	\$35,750.00	\$35,750.00	\$35,000.00	\$30,750.00	\$30,750.00
A1305	460		TRAVEL, TRAINING, PROF DEV	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$3,221.32	\$10,500.00	\$10,700.00	\$10,663.13	\$3,000.00	\$6,457.00	\$6,456.08
A1305	801		RETIREMENT-GENERAL	\$99,799.00	\$99,799.00	\$99,799.00	\$90,430.00	\$99,595.68	\$98,920.11	\$81,494.00	\$4,023.00	\$4,017.58	\$72,743.00	\$72,743.00	\$72,661.47

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
A1305	811		SOCIAL SECURITY & MEDICARE	\$47,038.00	\$47,038.00	\$47,038.00	\$46,901.00	\$46,901.00	\$38,182.74	\$44,329.00	\$42,054.00	\$40,272.63	\$42,037.00	\$42,037.00	\$42,034.82
A1305	821		WORKERS' COMP-PREMIUM	\$900.00	\$801.00	\$801.00	\$903.00	\$903.00	\$866.04	\$980.00	\$980.00	\$850.42	\$1,433.00	\$1,433.00	\$1,399.86
A1305	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
A1305	841		HEALTH INSURANCE	\$147,006.00	\$147,006.00	\$147,006.00	\$124,651.00	\$124,651.00	\$103,794.83	\$110,553.00	\$110,553.00	\$109,872.09	\$134,133.00	\$133,748.00	\$130,820.65
A1305	842		DENTAL INSURANCE	\$13,050.00	\$13,050.00	\$13,050.00	\$12,087.00	\$11,187.00	\$6,410.58	\$11,880.00	\$11,880.00	\$11,174.59	\$12,540.00	\$12,540.00	\$11,742.30
A1305	845		VISION COVERAGE-CSEA	\$2,512.00	\$2,512.00	\$2,512.00	\$2,606.50	\$2,606.50	\$1,807.70	\$2,486.00	\$2,486.00	\$2,181.02	\$2,490.00	\$2,490.00	\$2,347.42
Comptroller (A1305) Totals				\$982,949.00	\$982,850.00	\$985,950.00	\$951,042.70	\$961,543.86	\$810,444.80	\$892,261.00	\$804,365.00	\$771,462.63	\$869,191.00	\$876,439.71	\$872,226.59
A1355	110		SALARY & WAGES	\$169,196.00	\$169,196.00	\$169,196.00	\$206,148.00	\$204,698.00	\$192,138.74	\$200,224.00	\$199,924.00	\$190,363.16	\$182,146.00	\$172,917.29	\$172,907.35
A1355	120		SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$85.50	\$350.00	\$350.00	\$247.91	\$350.00	\$350.00	\$350.00
A1355	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355	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
A1355	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,324.90	\$5,000.00	\$5,300.00	\$5,255.51	\$5,000.00	\$6,980.00	\$6,979.75
A1355	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
A1355	220		OFFICE EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00	\$1,750.00	\$1,000.28	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$259.98
A1355	230		VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355	411		OFFICE SUPPLIES	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1355	412		OPERATING SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$162.40	\$300.00	\$400.00	\$334.64	\$300.00	\$200.00	\$173.83
A1355	430		OTHER UTILITIES	\$1,200.00	\$1,200.00	\$1,200.00	\$1,600.00	\$1,600.00	\$776.48	\$1,600.00	\$1,500.00	\$1,056.69	\$1,600.00	\$1,600.00	\$978.27
A1355	440		SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$3,100.00	\$3,500.00	\$2,453.43	\$1,350.00	\$1,850.00	\$1,117.58	\$3,000.00	\$3,100.00	\$3,052.73
A1355	450		FEES	\$8,600.00	\$8,600.00	\$8,600.00	\$8,600.00	\$8,200.00	\$4,622.80	\$9,000.00	\$9,000.00	\$7,048.36	\$3,500.00	\$4,015.00	\$4,015.00
A1355	451		CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$2,985.00	\$1,417.34
A1355	460		TRAVEL, TRAINING, PROF DEV	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00	\$430.00	\$750.00	\$750.00	\$100.00	\$750.00	\$750.00	\$360.00
A1355	481		FUEL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$127.62	\$1,500.00	\$1,000.00	\$419.81	\$1,000.00	\$1,000.00	\$470.79
A1355	482		VEHICLE MAINT/REPAIRS	\$750.00	\$750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$556.62	\$500.00	\$500.00	\$307.27	\$2,000.00	\$2,000.00	\$1,528.99
A1355	801		RETIREMENT-GENERAL	\$25,781.08	\$25,781.08	\$25,781.08	\$33,468.00	\$37,058.23	\$37,058.23	\$30,395.00	\$174.00	\$0.00	\$28,470.00	\$28,470.00	\$28,113.72
A1355	811		SOCIAL SECURITY & MEDICARE	\$12,970.00	\$12,970.00	\$12,970.00	\$16,103.00	\$16,103.00	\$14,483.66	\$15,585.00	\$15,585.00	\$14,516.85	\$14,117.00	\$14,117.00	\$13,608.23
A1355	821		WORKERS' COMP-PREMIUM	\$12,000.00	\$18,446.00	\$18,446.00	\$13,965.00	\$13,965.00	\$13,373.40	\$18,657.00	\$18,657.00	\$16,196.54	\$18,022.00	\$18,022.00	\$17,451.94
A1355	841		HEALTH INSURANCE	\$53,106.00	\$53,106.00	\$53,106.00	\$45,919.00	\$45,919.00	\$41,457.31	\$39,373.00	\$39,373.00	\$38,900.07	\$41,747.00	\$41,747.00	\$38,352.27
A1355	842		DENTAL INSURANCE	\$4,349.88	\$4,349.88	\$4,349.88	\$4,029.00	\$4,029.00	\$2,136.86	\$3,960.00	\$3,960.00	\$3,724.24	\$3,960.00	\$3,960.00	\$3,710.85
A1355	845		VISION COVERAGE-CSEA	\$876.24	\$876.24	\$876.24	\$879.00	\$879.00	\$664.20	\$876.00	\$876.00	\$768.42	\$876.00	\$876.00	\$763.91
Assessor (A1355) Totals				\$294,779.20	\$301,225.20	\$302,275.20	\$342,111.00	\$345,701.23	\$312,852.43	\$329,720.00	\$299,499.00	\$280,357.05	\$310,638.00	\$303,389.29	\$294,494.95
A1364	430		OTHER UTILITIES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,571.84	\$2,000.00	\$2,000.00	\$1,817.18	\$10,000.00	\$1,720.00	\$733.20
A1364	440		SERVICES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,000.00	\$5,995.19	\$15,000.00	\$25,000.00	\$23,076.22	\$12,000.00	\$20,280.00	\$20,279.50
Expenses on Acquired Property (A1364) Totals				\$22,000.00	\$22,000.00	\$22,000.00	\$21,000.00	\$21,000.00	\$7,567.03	\$17,000.00	\$27,000.00	\$24,893.40	\$22,000.00	\$22,000.00	\$21,012.70
A1410	110		SALARY & WAGES	\$190,867.00	\$190,867.00	\$190,867.00	\$185,063.00	\$184,838.00	\$158,968.76	\$179,218.00	\$179,218.00	\$163,287.84	\$169,090.00	\$171,675.00	\$171,674.62
A1410	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$350.00	\$250.00	\$175.00	\$350.00	\$350.00	\$350.00
A1410	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,900.00	\$2,758.35	\$6,000.00	\$6,991.00	\$6,977.20
A1410	140		HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$96.00	\$0.00	\$0.00	\$0.00
A1410	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$33.30	\$1,000.00	\$9.00	\$8.55
A1410	210		FURNITURE & FIXTURES	\$5,000.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1410	409		SOFTWARE EXPENSES	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$162.40	\$10,000.00	\$900.00	\$279.52	\$40,000.00	\$23,592.86	\$23,573.84
A1410	411		OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,369.77	\$0.00	\$0.00	\$0.00
A1410	412		OPERATING SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,219.71	\$2,500.00	\$1,000.00	\$459.19	\$2,500.00	\$2,700.00	\$2,652.44
A1410	430		OTHER UTILITIES	\$1,000.00	\$1,000.00	\$1,000.00	\$660.00	\$660.00	\$232.81	\$1,000.00	\$1,180.00	\$360.12	\$1,000.00	\$1,000.00	\$720.12
A1410	440		SERVICES	\$57,700.00	\$57,700.00	\$60,000.00	\$55,000.00	\$60,669.64	\$38,408.18	\$55,000.00	\$64,100.00	\$57,482.21	\$30,000.00	\$45,501.93	\$44,756.57
A1410	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
A1410	460		TRAVEL, TRAINING, PROF DEV	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$60.00	\$1,500.00	\$1,500.00	\$790.00	\$1,250.00	\$1,250.00	\$1,176.31
A1410	801		RETIREMENT-GENERAL	\$29,842.00	\$29,842.00	\$29,842.00	\$26,908.00	\$29,485.40	\$29,185.40	\$23,595.00	\$2,102.00	\$2,000.00	\$22,304.00	\$22,554.00	\$22,546.78
A1410	811		SOCIAL SECURITY & MEDICARE	\$14,601.00	\$14,601.00	\$14,601.00	\$14,387.00	\$14,387.00	\$12,021.11	\$13,748.00	\$12,558.00	\$12,555.42	\$13,050.00	\$13,050.00	\$12,989.82
A1410	821		WORKERS' COMP-PREMIUM	\$300.00	\$300.00	\$300.00	\$285.00	\$285.00	\$273.48	\$308.00	\$308.00	\$267.28	\$374.00	\$374.00	\$341.23
A1410	841		HEALTH INSURANCE	\$43,671.00	\$43,671.00	\$43,671.00	\$40,848.00	\$40,848.00	\$35,933.49	\$35,661.00	\$35,661.00	\$34,802.12	\$32,799.00	\$30,298.00	\$30,265.93
A1410	842		DENTAL INSURANCE	\$4,349.88	\$4,349.88	\$4,349.88	\$4,029.00	\$3,529.00	\$2,136.86	\$3,960.00	\$3,960.00	\$3,724.24	\$3,960.00	\$3,711.00	\$3,710.85
A1410	845		VISION COVERAGE-CSEA	\$760.00	\$760.00	\$760.00	\$759.00	\$759.00	\$573.41	\$759.00	\$759.00	\$665.97	\$734.00	\$734.00	\$641.55
Clerks (A1410) Totals				\$351,890.88	\$351,890.88	\$358,690.88	\$332,239.00	\$339,986.04	\$280,400.61	\$330,599.00	\$308,096.00	\$281,106.33	\$324,411.00	\$323,790.79	\$322,385.81
A1420	110		SALARY & WAGES	\$265,830.00	\$265,830.00	\$265,830.00	\$260,655.00	\$259,955.00	\$228,103.75	\$251,691.00	\$251,616.00	\$244,575.12	\$227,832.00	\$233,639.50	\$232,210.41
A1420	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$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
A1420	130		TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$537.27	\$0.00	\$0.00	\$0.00	\$0.00	\$16,605.89	\$16,605.89
A1420	210		FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
A1420	220		OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$532.74	\$750.00	\$750.00	\$702.35
A1420	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
A1420	412		OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	\$1,000.00	\$1,416.00	\$435.35	\$1,500.00	\$1,500.00	\$384.75
A1420	417		HUMAN RIGHT COMMISSION-GRANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$17,000.00	\$2,300.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A1420	430		OTHER UTILITIES	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,180.00	\$604.80	\$1,080.00	\$1,080.00	\$990.00	\$1,080.00	\$1,080.00	\$945.00
A1420	440		SERVICES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,250.00	\$809.93	\$1,200.00	\$1,900.00	\$1,494.94	\$2,000.00	\$2,053.00	\$1,619.04
A1420	450		FEES	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,695.00	\$1,208.40	\$3,000.00	\$3,000.00	\$2,236.80	\$4,000.00	\$3,962.00	\$2,960.51
A1420	451		CONSULTING FEES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,397.50	\$25,000.00	\$24,800.00	\$2,737.50	\$50,000.00	\$44,177.50	\$20,353.71
A1420	460		TRAVEL, TRAINING,PROF DEV	\$3,000.00	\$3,000.00	\$3,000.00	\$700.00	\$905.00	\$905.00	\$3,000.00	\$2,500.00	\$1,422.54	\$3,500.00	\$3,500.00	\$2,072.68
A1420	801		RETIREMENT-GENERAL	\$37,000.00	\$37,000.00	\$30,753.00	\$30,941.00	\$35,646.36	\$34,046.36	\$27,282.00	\$2,177.21	\$2,177.21	\$24,369.00	\$24,369.00	\$24,347.46
A1420	811		SOCIAL SECURITY & MEDICARE	\$20,336.00	\$20,336.00	\$20,336.00	\$19,940.00	\$19,940.00	\$18,350.27	\$19,254.00	\$19,143.13	\$19,039.57	\$17,506.00	\$17,756.00	\$17,755.96
A1420	821		WORKERS' COMP-PREMIUM	\$400.00	\$400.00	\$400.00	\$395.00	\$395.00	\$378.32	\$432.00	\$432.00	\$374.18	\$505.00	\$505.00	\$487.44
A1420	841		HEALTH INSURANCE	\$19,279.00	\$19,279.00	\$19,279.00	\$18,541.00	\$18,541.00	\$15,554.72	\$17,239.00	\$16,560.52	\$16,560.52	\$26,128.00	\$30,378.00	\$30,375.06
A1420	842		DENTAL INSURANCE	\$4,350.00	\$4,350.00	\$4,350.00	\$4,029.00	\$2,929.00	\$2,136.86	\$3,800.00	\$3,573.72	\$3,573.72	\$3,960.00	\$3,711.00	\$3,710.85
A1420	845		VISION COVERAGE-CSEA	\$877.00	\$877.00	\$877.00	\$879.00	\$879.00	\$664.20	\$876.00	\$768.42	\$768.42	\$876.00	\$875.00	\$763.91
Corporation Counsel (A1420) Budget Totals				\$357,152.00	\$357,152.00	\$354,405.00	\$344,660.00	\$363,265.36	\$307,997.38	\$355,954.00	\$345,142.00	\$296,993.61	\$364,506.00	\$385,361.89	\$355,295.02
A1430	110		SALARY & WAGES	\$53,026.00	\$53,026.00	\$53,026.00	\$51,042.00	\$51,042.00	\$44,413.16	\$48,960.00	\$45,385.00	\$41,854.28	\$42,208.00	\$43,853.00	\$43,852.49
A1430	120		SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$400.00	\$400.00	\$150.00
A1430	130		TEMPORARY & PART TIME	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$9,900.00	\$8,757.48	\$9,900.00	\$9,900.00	\$9,422.97	\$9,900.00	\$9,900.00	\$9,861.68
A1430	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
A1430	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
A1430	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
A1430	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
A1430	412		OPERATING SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$650.00	\$17.97	\$17.97	\$400.00	\$400.00	\$0.00
A1430	440		SERVICES	\$7,500.00	\$7,500.00	\$7,500.00	\$6,000.00	\$8,350.00	\$8,060.14	\$31,350.00	\$37,551.48	\$37,356.19	\$1,600.00	\$1,115.00	\$782.91
A1430	450		FEES	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$100.00	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00
A1430	460		TRAVEL, TRAINING,PROF DEV	\$1,000.00	\$1,000.00	\$500.00	\$2,000.00	\$200.00	\$0.00	\$2,500.00	\$2,037.69	\$2,037.69	\$500.00	\$40.00	\$40.00
A1430	801		RETIREMENT-GENERAL	\$7,239.00	\$7,239.00	\$7,239.00	\$6,900.00	\$7,500.00	\$7,428.40	\$5,596.00	\$2,008.86	\$2,008.86	\$4,968.00	\$4,948.00	\$4,946.35
A1430	811		SOCIAL SECURITY & MEDICARE	\$4,815.00	\$4,815.00	\$4,815.00	\$4,662.00	\$4,662.00	\$4,156.18	\$4,579.00	\$4,168.83	\$3,872.29	\$4,063.00	\$4,263.00	\$4,246.94
A1430	821		WORKERS' COMP-PREMIUM	\$95.00	\$85.00	\$85.00	\$92.00	\$92.00	\$86.60	\$101.00	\$101.00	\$87.48	\$115.00	\$135.00	\$132.48
A1430	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
A1430	841		HEALTH INSURANCE	\$18,369.00	\$18,369.00	\$18,369.00	\$16,233.00	\$16,233.00	\$15,233.44	\$15,228.00	\$15,638.17	\$15,638.17	\$13,810.00	\$13,610.00	\$13,593.29
A1430	842		DENTAL INSURANCE	\$1,450.00	\$1,450.00	\$1,450.00	\$1,343.00	\$743.00	\$711.77	\$1,320.00	\$1,320.00	\$1,240.81	\$1,320.00	\$1,320.00	\$1,236.96
A1430	845		VISION COVERAGE-CSEA	\$293.00	\$293.00	\$293.00	\$293.00	\$293.00	\$221.39	\$292.00	\$292.00	\$256.23	\$292.00	\$292.00	\$253.66
Civil Service (A1430) Totals				\$104,387.00	\$104,377.00	\$103,877.00	\$99,165.00	\$99,165.00	\$89,168.56	\$120,776.00	\$118,496.00	\$113,867.94	\$80,376.00	\$80,376.00	\$79,196.76
A1435	110		SALARIES & LONGEVITY	\$73,431.00	\$73,431.00	\$73,431.00	\$70,268.00	\$70,068.00	\$61,990.00	\$45,000.00	\$49,050.00	\$49,048.13	\$0.00	\$0.00	\$0.00
A1435	120		SICK INCENTIVE	\$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	150		OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$159.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1435	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
A1435	220		OFFICE EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1435	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
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	\$4,612.04	\$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	\$14,233.44	\$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	\$711.77	\$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	\$221.39	\$292.00	\$292.00	\$256.23	\$0.00	\$0.00	\$0.00
Human Resources (A1435) Totals				\$107,118.00	\$107,115.00	\$107,115.00	\$101,329.00	\$102,053.77	\$89,467.65	\$60,693.00	\$60,820.00	\$60,407.73	\$0.00	\$0.00	\$0.00
A1440	110		SALARY & WAGES	\$456,538.00	\$456,538.00	\$456,538.00	\$441,516.00	\$441,516.00	\$379,739.89	\$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	\$700.00	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,000.00	\$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	\$39,410.64	\$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

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
A1440	150		OVERTIME	\$7,500.00	\$7,500.00	\$12,500.00	\$7,500.00	\$7,500.00	\$1,037.07	\$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	\$2,718.57	\$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	\$2,106.37	\$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	\$2,258.09	\$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	\$140.57	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$1,091.26	\$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	\$31,707.81	\$36,320.00	\$35,320.00	\$32,475.89	\$31,474.00	\$31,474.00	\$31,427.96
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	\$54,067.81	\$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	\$4,273.72	\$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	\$1,723.00	\$1,723.00	\$1,723.00	\$1,476.81	\$1,693.00	\$1,693.00	\$1,660.11	\$1,326.00	\$1,336.00	\$1,332.84
			Engineering (A1440) Budget Totals	\$798,315.00	\$805,315.00	\$841,532.00	\$748,185.60	\$753,129.58	\$637,931.22	\$734,204.00	\$674,741.00	\$572,237.47	\$663,580.00	\$665,578.12	\$642,691.74
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
			Board of Elections (A1450) Totals	\$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
A1620	110		SALARY & WAGES	\$63,592.00	\$63,592.00	\$63,592.00	\$61,792.00	\$61,792.00	\$55,136.43	\$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	\$225.00	\$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	\$55,384.57	\$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	\$6,522.42	\$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	\$16,109.93	\$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
A1620	430		TELEPHONE & OTHER UTILITIES	\$2,000.00	\$2,000.00	\$2,000.00	\$540.00	\$1,640.00	\$1,534.94	\$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	\$39,909.44	\$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	\$8,890.17	\$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	\$7,083.68	\$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	\$22,260.09	\$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	\$711.77	\$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	\$221.39	\$438.00	\$438.00	\$384.34	\$375.00	\$375.00	\$325.25
			Buildings (A1620) Totals	\$295,895.22	\$299,231.90	\$299,231.90	\$276,926.40	\$303,703.27	\$247,245.82	\$291,228.00	\$265,419.00	\$243,281.17	\$305,222.00	\$291,506.33	\$253,075.41
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	\$10,044.28	\$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	\$7,587.24	\$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	\$0.00
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
			ERHC (A1621) Totals	\$163,500.00	\$163,500.00	\$168,500.00	\$164,500.00	\$164,500.00	\$159,753.26	\$162,500.00	\$172,500.00	\$169,428.46	\$147,365.00	\$115,865.00	\$109,169.07

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
A1640	110		SALARY & WAGES	\$175,326.00	\$175,326.00	\$175,326.00	\$166,739.00	\$166,739.00	\$147,353.57	\$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	\$3,740.58	\$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	\$9,054.77	\$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	\$8,782.20	\$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	\$8,046.47	\$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	\$2,679.83	\$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	\$11,162.84	\$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	\$51,787.08	\$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	\$2,136.86	\$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	\$664.20	\$642.00	\$642.00	\$563.23	\$734.00	\$734.00	\$641.55
			Public Works (A1640) Totals	\$362,683.52	\$363,044.02	\$374,729.02	\$336,725.00	\$339,601.83	\$295,260.28	\$344,603.00	\$317,789.00	\$273,001.29	\$348,655.00	\$348,765.76	\$345,345.08
A1670	110		SALARIES & LONGEVITY	\$128,702.00	\$128,702.00	\$128,702.00	\$77,944.00	\$75,494.00	\$68,773.32	\$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	\$42,927.01	\$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	\$2,979.29	\$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
A1670	411		OFFICE SUPPLIES	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$23,000.00	\$14,496.34	\$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	\$33,833.85	\$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	\$132,882.48	\$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	\$1,281.79	\$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 SPRVRSORY 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	\$21,400.23	\$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	\$4,537.40	\$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	\$8,600.40	\$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	\$14,233.44	\$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	\$711.77	\$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	\$221.39	\$438.00	\$438.00	\$384.34	\$292.00	\$292.00	\$253.66
			Central Services (A1670) Totals	\$720,858.00	\$720,843.00	\$755,343.00	\$506,882.00	\$535,429.45	\$419,135.96	\$522,489.00	\$537,959.12	\$520,581.87	\$535,292.00	\$925,336.55	\$539,579.68
A1910	441		LIABILITY INSURANCE	\$300,000.00	\$310,000.00	\$310,000.00	\$300,000.00	\$300,000.00	\$288,117.36	\$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	\$22,930.98	\$30,000.00	\$95,000.00	\$95,290.47	\$30,000.00	\$44,725.00	\$45,593.63

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
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
			Misc. Expenditures Totals	\$380,000.00	\$390,000.00	\$390,000.00	\$380,000.00	\$340,000.00	\$313,523.34	\$515,000.00	\$1,412,580.00	\$1,403,152.56	\$507,000.00	\$438,302.11	\$304,583.73
A3120	110		SALARY & WAGES	\$5,206,215.00	\$5,206,215.00	\$5,256,215.00	\$5,058,872.78	\$4,973,442.57	\$4,316,828.86	\$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	\$82,815.47	\$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	\$264,411.45	\$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 OVERTAGE	\$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	\$11,417.69	\$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
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	\$586.93	\$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	\$5,025.30	\$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	\$11,454.90	\$11,454.90	\$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	\$21,424.24	\$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	\$88,404.69	\$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	\$38,477.83	\$0.00	\$35,353.42	\$35,353.42	\$0.00	\$42,496.02	\$42,496.02
A3120	150	QVW	QVW/OT	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	\$52,845.28	\$28,560.02	\$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	\$15,624.24	\$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	\$31,663.58	\$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	\$32,003.36	\$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	\$260,000.00	\$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	\$71,179.87	\$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	\$2,850.90	\$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	\$22,921.13	\$17,183.67	\$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	\$35,078.87	\$30,886.30	\$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	\$20,325.76	\$38,800.00	\$38,124.20	\$36,000.40	\$47,155.00	\$31,797.20	\$33,363.49
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	\$23,450.00
A3120	440	NNO	SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,423.63	\$0.00	\$750.00	\$733.95
A3120	440	OVW	OVW CONTRACTS	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$215,611.64	\$49,122.52	\$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	\$75,022.27	\$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	\$13,791.22	\$16,200.00	\$27,984.82	\$18,105.90	\$13,700.00	\$29,635.00	

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
A3120	460		TRAVEL, TRAINING,PROF DEV	\$50,000.00	\$50,000.00	\$50,000.00	\$44,000.00	\$44,700.00	\$31,593.95	\$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	\$32,419.21	\$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	\$83,025.47	\$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	\$372,541.56	\$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	\$0.00	\$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	\$1,974.64	\$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	\$852.79	\$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	\$44.90	\$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	\$377.05	\$377.05	\$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	\$849.49	\$849.49	\$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	\$1,607.82	\$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	\$6,578.47	\$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	\$2,845.21	\$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	\$2,113.89	\$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
A3120	811	USMAR	SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.87	\$1,167.20	\$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	\$41,291.09	\$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	\$890,092.80	\$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	\$74,623.43	\$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	\$3,127.91	\$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	\$1,847.60	\$1,839.00	\$2,413.22	\$2,413.22	\$1,626.00	\$2,117.44	\$2,117.44
A3120	846		RETIREE'S 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
Police (A3120) Totals				\$10,166,276.00	\$9,906,276.00	\$10,319,610.00	\$9,417,805.18	\$10,189,872.61	\$8,581,026.24	\$9,356,963.00	\$9,897,185.50	\$8,778,831.22	\$9,085,937.00	\$9,621,294.77	\$9,205,308.60
A3310	110		SALARY & WAGES	\$58,934.00	\$58,934.00	\$58,934.00	\$55,593.00	\$55,593.00	\$48,766.13	\$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	\$250.00	\$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	\$4,846.47	\$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	\$317,238.83	\$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	\$417.63	\$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	\$3,523.21	\$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	\$21,260.09	\$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	\$711.77	\$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	\$221.39	\$292.00	\$292.00	\$256.23	\$292.00	\$292.00	\$253.66
Signal/Lights (A3310) Totals				\$554,284.70	\$554,641.83	\$554,641.83	\$507,527.00	\$511,206.81	\$430,832.21	\$547,489.00	\$551,042.66	\$546,221.10	\$544,130.00	\$582,001.93	\$607,832.76
A3410	110		SALARY & WAGES	\$5,068,590.00	\$5,068,590.00	\$5,068,590.00	\$4,815,246.00	\$4,815,246.00	\$4,203,444.82	\$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	\$56,000.00	\$56,000.00	\$56,350.00	\$56,350.00	\$56,000.00	\$55,822.60	\$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	\$4,423.13	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$200,088.60	\$150,000.00	\$346,328.52	\$346,328.52	\$100,000.00	\$225,695.00	\$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	\$28,924.75	\$40,000.00	\$24,012.23	\$24,012.23	\$40,000.00	\$35,000.00	\$34,431.74

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
A3410	164		OVERTIME TRAINING	\$30,000.00	\$30,000.00	\$40,000.00	\$30,000.00	\$25,000.00	\$13,885.07	\$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	\$31,000.00	\$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	\$1,797.01	\$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	\$1,303.08	\$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	\$16,645.64	\$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	\$4,445.21	\$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	\$17,049.00	\$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	\$10,039.07	\$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	\$29,660.80	\$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	\$14,939.92	\$14,939.92	\$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	\$26,351.84	\$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	\$110,618.00	\$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	\$1,200.00	\$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	\$375,156.10	\$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	\$13,634.83	\$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	\$929,094.87	\$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	\$52,000.00	\$58,427.65	\$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	\$3,179.32	\$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	\$441.96	\$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
			Fire (A3410) Totals	\$9,603,725.00	\$9,603,725.00	\$9,704,659.00	\$8,807,170.00	\$8,982,205.25	\$7,864,839.24	\$8,668,550.00	\$8,804,600.87	\$8,778,115.16	\$8,320,133.00	\$9,071,888.00	\$9,022,844.14
A3510	440		SERVICES	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$49,756.64	\$29,546.85	\$46,000.00	\$46,000.00	\$42,243.36	\$46,000.00	\$46,000.00	\$42,156.90
			Animal Control (A3510) Totals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$49,756.64	\$29,546.85	\$46,000.00	\$46,000.00	\$42,243.36	\$46,000.00	\$46,000.00	\$42,156.90
A3620	110		SALARY & WAGES	\$412,311.00	\$412,311.00	\$412,311.00	\$413,132.00	\$413,132.00	\$362,753.14	\$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	\$1,999.16	\$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	\$16,912.12	\$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	\$1,361.48	\$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	\$1,809.51	\$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	\$1,295.27	\$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	\$2,077.82	\$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	\$3							

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
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	\$408,026.83	\$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	\$8,197.66	\$25,000.00	\$20,125.00	\$9,392.79	\$30,000.00	\$21,200.00	\$20,826.94
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	\$7,060.24	\$7,500.00	\$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	\$19,927.16	\$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	\$3,376.26	\$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	\$21,260.09	\$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	\$711.77	\$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
Parking (A5651) Totals				\$169,568.47	\$169,560.03	\$175,835.03	\$152,630.00	\$173,372.16	\$527,051.78	\$156,834.00	\$330,311.52	\$296,168.06	\$137,047.00	\$141,747.00	\$173,711.92
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
City Beautification (A6410) Totals				\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A7110	110		SALARY & WAGES	\$492,746.25	\$492,746.25	\$492,746.25	\$491,107.25	\$491,107.25	\$412,494.72	\$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	\$7,242.12	\$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	\$10,112.67	\$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	\$17,331.82	\$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	\$1,964.42	\$4,000.00	\$4,000.00	\$2,413.54	\$5,000.00	\$2,690.82	\$2,690.82
A7110	425		ELECTRIC	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,322.59	\$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	\$2,853.82	\$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	\$33,799.91	\$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	\$125,288.12	\$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	\$6,398.64	\$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	\$1,625.04	\$2,029.00	\$2,029.00	\$1,780.07	\$2,023.00	\$2,023.00	\$1,897.33
Parks (A7110) Totals				\$1,022,868.18	\$1,024,504.93	\$1,032,497.93	\$954,780.25	\$963,590.57	\$762,645.64	\$957,530.00	\$891,775.66	\$770,711.90	\$944,086.00	\$982,227.95	\$955,463.21
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	\$3,176.74	\$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	\$152,512.16
A7143	412		OPERATING SUPPLIES	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$29,104.14	\$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	\$9,861.29	\$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	\$21,891.25	\$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	\$22,558.26	\$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
A7143	811		SOCIAL SECURITY & MEDICARE	\$3,228.00	\$3,228.00	\$3,228.00	\$7,652.00	\$7,652.00	\$3,207.09	\$7,534.00	\$7,534.00	\$6,114.35	\$4,910.00	\$7,410.00	

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
A7143	842		DENTAL INSURANCE	\$1,449.96	\$1,449.96	\$1,449.96	\$1,343.00	\$1,343.00	\$711.77	\$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
			Casey Park (A7143) Totals	\$329,104.96	\$326,866.96	\$325,751.68	\$334,242.00	\$335,160.26	\$206,010.62	\$338,894.00	\$327,875.00	\$297,175.58	\$294,749.00	\$503,232.33	\$473,343.04
A7210	110		SALARY & WAGES	\$73,872.00	\$73,872.00	\$73,872.00	\$70,715.00	\$70,715.00	\$60,851.09	\$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	\$11,106.68	\$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	\$1,000.00	\$5.26
A7210	150		OVERTIME	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$19,850.00	\$6,750.41	\$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	\$10,945.33	\$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	\$12,294.33	\$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	\$1,627.85	\$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	\$7,379.48	\$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	\$4,500.00	\$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	\$5,946.29	\$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	\$6,353.50	\$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	\$14,913.61	\$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	\$1,069.20	\$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	\$331.55	\$350.00	\$350.00	\$306.93	\$75.00	\$75.00	\$65.65
			Falcon Park (A7210) Totals	\$242,516.75	\$242,733.19	\$245,084.19	\$213,097.00	\$214,017.82	\$148,320.00	\$287,865.00	\$303,081.50	\$209,141.13	\$205,563.00	\$200,563.00	\$165,331.65
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	\$588.84	\$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
			Special Events (A7270) Totals	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$46,200.00	\$598.34	\$76,000.00	\$83,917.91	\$79,157.00	\$66,010.00	\$68,010.00	\$63,535.13
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	\$15,992.19	\$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	\$1,296.07	\$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	\$5,225.45	\$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
			Senior Programs (A7610) Totals	\$0.00	\$0.00	\$0.00	\$69,583.00	\$84,179.04	\$84,098.14	\$159,603.00	\$151,561.00	\$107,547.53	\$152,097.00	\$152,097.00	\$144,897.48
A8020	110		SALARY & WAGES	\$404,597.00	\$404,597.00	\$404,597.00	\$391,886.00	\$391,886.00	\$336,390.95	\$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

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
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	\$0.00	\$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	\$2,554,232.66	\$2,650,000.00	\$2,836,416.00	\$2,836,415.01	\$2,600,000.00	\$2,589,130.00	\$2,473,947.46
Employee Benefits (A9050/9060) Totals				\$2,942,455.68	\$2,952,500.00	\$3,010,000.00	\$2,760,000.00	\$2,750,500.75	\$2,553,661.88	\$2,672,000.00	\$3,672,861.00	\$3,680,153.05	\$2,620,000.00	\$2,609,130.00	\$2,588,128.11
A9710	690		PRINCIPAL	\$2,216,514.00	\$2,216,514.00	\$2,216,514.00	\$2,139,491.00	\$2,139,391.00	\$862,798.06	\$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	\$312,834.36	\$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
Bond Debt Service (A9710) Totals				\$2,539,103.00	\$2,539,103.00	\$2,539,103.00	\$2,512,011.00	\$2,512,056.00	\$1,201,578.22	\$2,455,902.00	\$2,512,479.00	\$2,500,034.03	\$2,027,636.00	\$2,019,133.98	\$2,089,332.44
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
BAN Debt Service (A9730) Totals				\$1,164,700.00	\$1,164,700.00	\$1,164,700.00	\$1,074,923.00	\$1,079,778.00	\$1,070,311.86	\$791,736.00	\$793,645.00	\$784,962.00	\$1,013,000.00	\$1,164,202.02	\$1,120,879.20
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	\$17,334.29	\$21,717.00	\$21,717.00	\$21,716.70	\$27,000.00	\$27,000.00	\$25,912.26
Installment Debt Service (A9785) Totals				\$145,543.29	\$145,543.29	\$145,543.29	\$145,241.45	\$145,341.45	\$145,305.18	\$144,949.00	\$144,949.00	\$144,948.87	\$147,000.00	\$147,000.00	\$144,664.67
A9812	901		TRANS OTHER/FNDS/SOL WSTE/DISP	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$41,102.70	\$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
Transfers (A9812) Totals				\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$41,102.70	\$150,000.00	\$150,000.00	\$40,802.41	\$460,000.00	\$585,299.67	\$557,353.55
General Fund (A) Expenditures Totals				\$38,170,312.48	\$37,932,323.30	\$38,938,998.02	\$35,617,469.38	\$36,881,920.12	\$31,387,959.31	\$35,554,501.00	\$38,747,698.19	\$36,336,838.03	\$34,211,459.00	\$36,445,860.21	\$35,020,414.25

A99	1001		REAL PROPERTY TAXES	(\$8,677,432.00)	(\$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)	(\$201,034.69)	(\$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)	(\$8,070,730.18)	(\$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)	(\$467,648.47)	(\$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)	(\$63,497.27)	(\$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)	(\$51,603.50)	(\$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)	(\$4,482.50)	(\$2,000.00)	(\$2,000.00)	(\$3,630.00)	(\$1,500.00)	(\$1,500.00)	(\$1,510.00)
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)	(\$4,085.55)	(\$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)	(\$25,405.11)	(\$2,000.00)	(\$2,000.00)	(\$6,347.07)	(\$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)	(\$103,600.00)	(\$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)	(\$38,900.00)	(\$22,749.78)	(\$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)	(\$109,951.06)	(\$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)	(\$46,139.75)	(\$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)	(\$81,588.63)	(\$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)	(\$9,116.00)	(\$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)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$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)	(\$10,000.0									

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
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)	(\$3,000.00)	\$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)	(\$100,007.81)	(\$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)	(\$51,626.02)	(\$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)	(\$1,660.00)	(\$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)	(\$575.00)	(\$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)	(\$6,313.00)	(\$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)	(\$9,950.00)	(\$5,000.00)	(\$9,950.00)	(\$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)	(\$40,775.00)	(\$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)	(\$70,574.00)	(\$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)	(\$1,154.00)	(\$30,000.00)	(\$30,995.25)	(\$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)	(\$1,290.00)	(\$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)	(\$4,500.00)	(\$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)	(\$1,500.00)	(\$1,500.00)	(\$2,980.00)	(\$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)	(\$16,760.00)	(\$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)	(\$18,942.00)	(\$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)	(\$157,744.00)	(\$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)	(\$62,224.50)	(\$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)	(\$285.00)	(\$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)	(\$100.00)	(\$100.00)	(\$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)
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)	(\$9,438.61)	\$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)	(\$13,052.65)	(\$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)	(\$33,603.06)	(\$15,000.00)	(\$15,000.00)	(\$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)	(\$83,407.80)	(\$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	(\$4,245.00)	(\$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)	(\$28,238.87)	\$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)	(\$1,118,516.14)	(\$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)	(\$1,666.60)	(\$193,970.00)	(\$193,970.00)	(\$193,969.92)			

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
A99	3004		STATE AID-CHIPS	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$222,679.74)	(\$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	OVW	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	(\$2,487,653.00)	(\$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)
General Fund (A) Revenues Totals				(\$38,170,312.48)	(\$36,578,952.48)	(\$35,677,192.48)	(\$34,843,947.48)	(\$35,305,073.83)	(\$27,386,919.44)	(\$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)	(\$1,576,846.29)	(\$4,001,039.87)	(\$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	\$ 23,719	\$ 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	\$ 1,864	\$ 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	\$ 73,131	\$ 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	\$ 1,244	\$ 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	\$ 44,804	\$ 100,000	\$ 97,650	\$ 83,855	\$ 100,000	\$ 100,000	\$ 99,945
AL8162	420		GAS	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,500	\$ 5,884	\$ 6,000	\$ 7,550	\$ 7,508	\$ 6,000	\$ 6,670	\$ 6,668
AL8162	425		ELECTRIC	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 3,225	\$ 5,000	\$ 5,300	\$ 5,288	\$ 5,000	\$ 4,330	\$ 3,878
AL8162	430		TELEPHONE	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,300	\$ 6,359	\$ 7,500	\$ 8,000	\$ 7,770	\$ 8,000	\$ 8,000	\$ 7,270
AL8162	440		SERVICES	\$ -	\$ -	\$ -	\$ 129,000	\$ 130,500	\$ 105,902	\$ 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	\$ 20,406	\$ 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	\$ 5,610	\$ 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	\$ 7,147	\$ 54,831	\$ 54,831	\$ 53,748	\$ 31,919	\$ 32,194	\$ 32,193
AL8162	842		DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ 671	\$ 671	\$ 356	\$ 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	\$ 74,313	\$ 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	\$ 33,333	\$ 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	\$ 1,667	\$ 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

\$ 212,933	\$ 213,933	\$ 225,491	\$ 1,492,181	\$ 1,809,576	\$ 858,468	\$ 2,915,802	\$ 2,955,428	\$ 2,143,065	\$ 3,930,521	\$ 5,473,671	\$ 2,374,106
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AL99	2148		LATE CHARGES & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (258)	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (224,270)	\$ (2,200,000)	\$ (2,200,000)	\$ (532,211)	\$ (2,200,000)	\$ (2,200,000)	\$ (2,144,179)
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,272)	\$ (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)	\$ (30,679)	\$ (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)	\$ (530,612)	\$ (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)	\$ (327,856)	\$ (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	\$488,096.91	\$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	\$78,601.62	\$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	\$4,385.81	\$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	\$5,883.74	\$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	\$3,225.12	\$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	\$232.81	\$500.00	\$500.00	\$360.12	\$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	\$26,538.83	\$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	\$43,987.38	\$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	\$130,416.70	\$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	\$8,901.78	\$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	\$2,404.10	\$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	\$254,943.18	\$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
Refuse Collection (CL) Expenditures Totals				\$1,700,204.09	\$1,700,804.09	\$1,728,299.59	\$1,631,303.19	\$1,662,990.60	\$1,372,647.83	\$1,421,759.00	\$1,988,969.00	\$1,879,756.35	\$1,298,650.00	\$1,865,960.00	\$1,231,452.54
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)	(\$1,238,027.03)	(\$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)	(\$851.20)	(\$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
Refuse Collection (CL) Revenues Totals				(\$1,700,204.09)	(\$1,253,000.00)	(\$1,253,000.00)	(\$1,251,000.00)	(\$1,251,000.00)	(\$1,253,616.14)	(\$1,251,000.00)	(\$1,251,000.00)	(\$1,313,461.49)	(\$1,298,650.00)	(\$1,298,650.00)	(\$1,342,251.60)
Refuse Collection (CL) Surplus (Deficit)				\$0.00	(\$447,804.09)	(\$475,299.59)	(\$380,303.19)	(\$411,990.60)	(\$119,031.69)	(\$170,759.00)	(\$737,969.00)	(\$566,294.86)	\$0.00	(\$567,310.00)	\$110,799.06

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	\$25,436.67	\$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	\$6,022.65	\$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	\$3,443.47	\$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	\$2,829.64	\$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	\$10,630.04	\$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	\$355.88	\$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	\$110.41	\$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	\$247.05	\$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
Power Utility Fund (E) Expenditures Totals				\$1,087,847.36	\$1,087,847.36	\$1,107,172.16	\$1,092,021.00	\$1,167,939.53	\$899,469.28	\$1,055,302.00	\$1,087,477.00	\$634,973.55	\$1,303,738.00	\$1,343,591.00	\$766,061.00
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)	(\$158,826.12)	(\$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)
Power Utility Fund (E) Revenues Totals				(\$1,087,847.36)	(\$731,000.00)	(\$731,000.00)	(\$731,000.00)	(\$741,199.00)	(\$392,632.15)	(\$821,000.00)	(\$821,000.00)	(\$705,283.54)	(\$1,303,738.00)	(\$1,303,738.00)	(\$723,763.30)
Power Utility Fund (E) Surplus (Deficit)				\$0.00	(\$356,847.36)	(\$376,172.16)	(\$361,021.00)	(\$426,740.53)	(\$506,837.13)	(\$234,302.00)	(\$266,477.00)	\$70,309.99	\$0.00	(\$39,853.00)	(\$42,297.70)

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	
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	\$201,334.50	\$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	\$9,751.78	\$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	\$103,276.36	\$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	\$10,062.50	\$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	\$16,390.81	\$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	\$37,193.28	\$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	\$2,139.96	\$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	\$519.47	\$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	
Transfer Station (EM) Expenditures Totals				\$1,035,990.00	\$1,036,176.00	\$1,036,176.00	\$787,545.00	\$843,433.00	\$496,857.44	\$0.00	\$0.00	\$29.01	\$0.00	\$0.00	\$0.00	
EM99	2882		TRANSFER STATION REVENUES	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$210,939.55)	\$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	
Transfer Station (EM) Revenues Totals				(\$1,035,990.00)	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$617,500.00)	(\$210,939.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Station (EM) Surplus (Deficit)				\$0.00	(\$418,676.00)	(\$418,676.00)	(\$170,045.00)	(\$225,933.00)	(\$285,917.89)	\$0.00	\$0.00	(\$29.01)	\$0.00	\$0.00	\$0.00	\$0.00

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
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	\$5,983.00	\$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	\$118,924.09	\$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	\$2,060.75	\$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	\$1,004.00	\$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	\$17,019.12	\$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	\$22,205.00	\$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	\$8,914.03	\$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	\$23,842.52	\$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	\$1,779.43	\$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	\$462.98	\$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	\$415,439.39	\$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	\$18,159.70	\$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	\$48,283.06	\$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	\$142,039.90	\$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	\$11,029.71	\$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	\$123,773.24	\$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	\$6,581.24	\$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	\$122,926.65	\$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	\$200,988.62	\$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	\$1,254.80	\$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	\$76,865.63	\$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	\$37,730.50	\$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 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
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	\$86,819.74	\$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	\$5,341.38	\$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	\$1,655.21	\$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	\$342,320.36	\$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	\$23,686.31	\$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	\$25,511.23	\$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	\$89,841.65	\$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	\$707.83	\$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	\$2,462.62	\$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	\$70,539.88	\$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	\$6,011.16	\$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	\$27,909.18	\$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	\$93,886.91	\$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	\$4,985.49	\$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	\$1,346.73	\$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	\$114,167.94	\$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	\$425,000.00	\$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	\$350,000.00	\$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	\$606,440.50	\$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	\$175,349.14	\$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	\$26,390.56	\$20,000.00	\$20,000.00	\$24,624.55	\$20,000.00	\$20,000.00	\$24,424.43
Water (F) Expenditures Totals				\$5,960,508.80	\$5,969,309.28	\$6,181,345.59	\$5,681,795.49	\$5,820,086.05	\$4,834,637.77	\$5,361,547.00	\$6,977,426.19	\$6,114,805.23	\$5,378,500.00	\$5,512,692.20	\$5,147,133.75
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)	(\$2,101,605.97)	(\$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)	(\$351,693.78)	(\$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)	(\$1,178,950.82)	(\$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)	\$0.00	(\$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)	(\$8,235.12)	(\$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 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
F99	2145		METER REPAIR/REPLACE CHGS	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$1,500.00)	(\$1,500.00)	(\$4,710.68)	(\$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)	(\$48,892.60)	(\$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)	(\$8,382.56)	(\$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)	(\$782.66)	(\$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)	(\$142.19)	(\$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	(\$20,344.85)	\$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
Water (F) Revenues Totals				(\$5,960,508.80)	(\$5,581,250.00)	(\$5,581,250.00)	(\$5,681,795.49)	(\$5,571,113.20)	(\$3,776,750.52)	(\$5,623,000.00)	(\$6,586,818.47)	(\$6,704,688.53)	(\$5,378,500.00)	(\$5,378,500.00)	(\$5,057,264.51)
Water (F) Surplus (Deficit)				\$0.00	(\$388,059.28)	(\$600,095.59)	\$0.00	(\$248,972.85)	(\$1,057,887.25)	\$261,453.00	(\$390,607.72)	\$589,883.30	\$0.00	(\$134,192.20)	(\$89,869.24)

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
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	\$430,084.11	\$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	\$10,148.04	\$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	\$71,051.78	\$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	\$918.10	\$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	\$3,099.41	\$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	\$39,582.24	\$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	\$33,347.83	\$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	\$104,016.94	\$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	\$5,341.38	\$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	\$1,300.99	\$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	\$777,526.92	\$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	\$29,757.28	\$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	\$118,062.48	\$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	\$186,401.81	\$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	\$39,337.98	\$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	\$550,778.48	\$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	\$27,244.92	\$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	\$153,033.65	\$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	\$61,717.05	\$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	\$209,852.27	\$208,721.00	\$208,721.00	\$204,346.95	\$206,267.00	\$206,267.00	\$195,440.87

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	842		DENTAL INSURANCE	\$22,475.00	\$22,475.00	\$22,475.00	\$20,138.00	\$19,838.00	\$10,681.15	\$20,460.00	\$20,460.00	\$19,252.82	\$19,800.00	\$19,800.00	\$18,536.58
G8130	845		VISION COVERAGE-CSEA	\$3,708.00	\$3,708.00	\$3,708.00	\$3,796.00	\$3,796.00	\$2,867.99	\$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	\$92,367.47	\$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	\$645,833.30	\$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	\$139,911.97	\$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	\$2,015,871.40	\$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	\$126,687.77	\$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	\$10,041.03	\$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	\$116,813.17	\$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	\$13,248.64	\$100,000.00	\$100,000.00	\$106,293.98	\$135,000.00	\$135,000.00	\$112,283.40
Sewer (G) Expenditures Totals				\$8,274,000.00	\$8,141,311.72	\$8,181,843.61	\$8,080,278.00	\$8,182,559.00	\$6,675,703.66	\$7,663,702.00	\$8,373,787.82	\$8,053,961.81	\$7,912,300.00	\$8,114,416.38	\$7,461,222.08
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)	(\$3,514,563.66)	(\$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)	(\$993,368.32)	(\$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)	(\$59,365.91)	(\$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)	(\$352,198.67)	(\$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)	(\$1,573.04)	(\$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
Sewer (G) Revenues Totals				(\$8,274,000.00)	(\$8,274,000.00)	(\$8,274,000.00)	(\$8,088,000.00)	(\$8,088,000.00)	(\$5,899,673.56)	(\$8,075,500.00)	(\$8,087,234.15)	(\$8,053,139.58)	(\$7,912,300.00)	(\$7,912,300.00)	(\$7,973,085.44)
Sewer Fund (G) Surplus (Deficit)				\$0.00	\$132,688.28	\$92,156.39	\$7,722.00	(\$94,559.00)	(\$776,030.09)	\$411,798.00	(\$286,553.67)	(\$822.23)	\$0.00	(\$202,116.38)	\$511,863.36