-	n Object Proje	-	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 <b>\$105,000.00</b>	\$105,000.00 \$105,000.00	\$105,000.00 \$105,000.00	\$77,945.67 \$77,945.67	\$103,928.00 \$103,928.00	\$103,928.00 \$103,928.00	\$104,765.70 <b>\$104,765.70</b>	\$135,000.00 \$135,000.00	\$135,000.00 \$135,000.00	\$102,670.35 \$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	\$105,928.00	\$104,765.70	\$135,000.00	\$135,000.00	\$102,670.55
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	\$47,180.90	\$47,181.00	\$47,181.00	\$47,055.90
A1210	150	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$51.49	\$0.00	\$0.00	\$0.00
A1210	220	OFFICE EQUIPMENT	\$0.00 \$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210 A1210	411 412	OFFICE SUPPLIES OPERATING SUPPLIES	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$538.93	\$0.00 \$1,400.00	\$0.00 \$1,400.00	\$0.00 \$1,281.23	\$0.00 \$1,400.00	\$0.00 \$1,832.00	\$0.00 \$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 A1210	450 459		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$68.00	\$0.00 \$68.00
A1210 A1210	459	SPECIAL PROJECTS TRAVEL, TRAINING, PROF DEV	\$2,000.00	\$0.00	\$2,000.00	\$0.00 \$3,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4,010.00	\$3,005.36	\$0.00	\$88.00	\$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 A1210	842 845	DENTAL INSURANCE VISION COVERAGE-CSEA	\$8,700.00 \$1,753.00	\$8,700.00 \$1,753.00	\$8,700.00 \$1,753.00	\$8,058.00 \$1,758.00	\$7,858.00 \$1.758.00	\$4,273.72 \$1,328.08	\$7,920.00 \$1,752.00	\$7,920.00 \$1,752.00	\$7,450.36 \$1.537.12	\$7,920.00 \$1,752.00	\$7,920.00 \$1,752.00	\$7,421.70 \$1,527.88
A1210		ity Council (A1210) Totals	\$202,517.00	\$202,495.00	\$208,495.00	\$197,893.00	\$198,593.00	\$1,528.08	\$209,053.00	\$202,785.00	\$193,051.66	\$186,137.00	\$186,137.00	\$1,327.88
			+/	<i>+,</i>	+====	+	+	+===;=====	,,	+	+====,======	+	+	+
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	\$525.00	\$525.00	\$700.00	\$700.00	\$700.00
A1230	130	TEMPORARY & PART TIME	\$7,500.00	\$7,500.00	\$12,000.00	\$23,329.80	\$23,329.80	\$3,618.31	\$30,000.00	\$22,275.00	\$4,983.45	\$0.00	\$9,794.00	\$3,669.77
A1230 A1230	140 150		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$167.45	\$0.00 \$0.00	\$0.00 \$153.00	\$0.00 \$152.44
A1230	210	OVERTIME FURNITURE & FIXTURES	\$200.00	\$200.00	\$200.00	\$0.00 \$200.00	\$200.00	\$0.00 \$0.00	\$200.00	\$200.00 \$200.00	\$200.00	\$200.00	\$153.00	\$132.44
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		\$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 A1230	445 450	MISCELLANEOUS BUSINESS EXPENSE FEES	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$2,000.00 \$0.00	\$1,460.00 \$50.00	\$889.74 \$50.00	\$2,500.00 \$0.00	\$1,900.00 \$0.00	\$1,385.64 \$0.00	\$2,500.00 \$1,100.00	\$2,460.00 \$1,100.00	\$1,548.70 \$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 A1230	842 845	DENTAL INSURANCE VISION COVERAGE-CSEA	\$4,350.00 \$876.00	\$4,350.00 \$876.00	\$4,350.00 \$876.00	\$4,029.00 \$967.00	\$2,129.00 \$967.00	\$2,136.86 \$664.20	\$3,960.00 \$879.00	\$3,960.00 \$879.00	\$3,724.24 \$771.04	\$3,960.00 \$876.00	\$3,760.00 \$876.00	\$3,710.85 \$763.91
A1250		anager (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
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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 A1305	140 150	HOLIDAY PAY OVERTIME	\$500.00 \$2,000.00	\$500.00 \$2,000.00	\$500.00 \$2,000.00	\$500.00 \$1,500.00	\$500.00 \$4,000.00	\$0.00 \$3,636.61	\$500.00 \$500.00	\$150.00 \$4,350.00	\$0.00 \$4,281.58	\$500.00 \$3,000.00	\$700.00 \$4,773.67	\$649.24 \$4,748.08
A1305	210	FURNITURE & FIXTURES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$4,281.38	\$3,000.00	\$4,773.07 \$0.00	\$4,748.08
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		\$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 A1305	451 460	CONSULTING FEES TRAVEL, TRAINING,PROF DEV	\$36,800.00 \$4,500.00	\$36,800.00 \$4,500.00	\$36,800.00 \$7,000.00	\$36,300.00 \$7,000.00	\$38,535.48 \$7,000.00	\$36,735.48 \$3,221.32	\$35,750.00 \$10,500.00	\$35,750.00 \$10,700.00	\$35,750.00 \$10,663.13	\$35,000.00 \$3,000.00	\$30,750.00 \$6,457.00	\$30,750.00 \$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	\$10,300.00	\$4,023.00	\$4,017.58	\$72,743.00	\$72,743.00	\$72,661.47
				<i>çss,,ss</i> .00	÷35,755.50	÷30,130.00		<i>\$50,520.11</i>	<i>201,131.00</i>	+ 1,020100	\$ 1,027.50	÷. 1), 10.00	÷. 2,7 10.00	÷,001 ,

Organizati	on Object Proje	ect 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	842 845		\$13,050.00	\$13,050.00 \$2,512.00	\$13,050.00 \$2,512.00	\$12,087.00 \$2,606.50	\$11,187.00 \$2,606.50	\$6,410.58	\$11,880.00 \$2,486.00	\$11,880.00 \$2,486.00	\$11,174.59	\$12,540.00	\$12,540.00	\$11,742.30
A1305		VISION COVERAGE-CSEA otroller (A1305) Totals	\$2,512.00 <b>\$982,949.00</b>	\$2,512.00 \$982,850.00	\$2,512.00 \$985,950.00	\$2,606.50 \$951,042.70	\$2,606.50 \$961,543.86	\$1,807.70 \$810,444.80	\$2,486.00 \$892,261.00	\$2,486.00 \$804,365.00	\$2,181.02 \$771,462.63	\$2,490.00 \$869,191.00	\$2,490.00 \$876,439.71	\$2,347.42 \$872,226.59
	com		\$382,543.00	\$362,630.00	\$383,530.00	\$551,042.70	\$301,3 <del>4</del> 3.80	3010, <del>111</del> .00	3052,201.00	300 <del>4</del> ,303.00	\$771,402.03	\$805,151.00	3070, <del>4</del> 35.71	\$672,220.33
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 A1355	150 210	OVERTIME FURNITURE & FIXTURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$0.00	\$4,000.00 \$0.00	\$1,324.90 \$0.00	\$5,000.00 \$0.00	\$5,300.00 \$0.00	\$5,255.51 \$0.00	\$5,000.00 \$0.00	\$6,980.00 \$0.00	\$6,979.75 \$0.00
A1355 A1355	220	OFFICE EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00	\$1,750.00	\$1,000.28	\$300.00	\$300.00	\$0.00 \$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	\$2,800.00	\$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		\$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 A1355	482 801	VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL	\$750.00 \$25,781.08	\$750.00 \$25,781.08	\$1,500.00 \$25,781.08	\$1,500.00 \$33,468.00	\$1,500.00 \$37,058.23	\$556.62 \$37,058.23	\$500.00 \$30,395.00	\$500.00 \$174.00	\$307.27 \$0.00	\$2,000.00 \$28,470.00	\$2,000.00 \$28,470.00	\$1,528.99 \$28,113.72
A1355 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	\$174.00 \$15,585.00	\$14,516.85	\$28,470.00	\$28,470.00	\$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
	Ass	essor (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 Ac	cquired 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 A1410	140 150	HOLIDAY PAY OVERTIME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00 \$100.00	\$96.00 \$33.30	\$0.00 \$1,000.00	\$0.00 \$9.00	\$0.00 \$8.55
A1410 A1410	210	FURNITURE & FIXTURES	\$5,000.00	\$5,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$33.30	\$1,000.00	\$9.00	\$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 A1410	811 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$14,601.00 \$300.00	\$14,601.00 \$300.00	\$14,601.00 \$300.00	\$14,387.00 \$285.00	\$14,387.00 \$285.00	\$12,021.11 \$273.48	\$13,748.00 \$308.00	\$12,558.00 \$308.00	\$12,555.42 \$267.28	\$13,050.00 \$374.00	\$13,050.00 \$374.00	\$12,989.82 \$341.23
A1410 A1410	821 841	HEALTH INSURANCE	\$300.00 \$43,671.00	\$300.00 \$43,671.00	\$300.00 \$43,671.00	\$285.00 \$40,848.00	\$285.00 \$40,848.00	\$273.48 \$35,933.49	\$308.00 \$35,661.00	\$308.00 \$35,661.00	\$34,802.12	\$374.00 \$32,799.00	\$374.00 \$30,298.00	\$341.23 \$30,265.93
A1410 A1410	842	DENTAL INSURANCE	\$4,349.88	\$4,349.88	\$4,349.88	\$4,029.00	\$40,848.00 \$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
		erks (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 A1420	110	SALARY & WAGES SICK INCENTIVE	\$265,830.00 \$0.00	\$265,830.00	\$265,830.00 \$0.00	\$260,655.00 \$0.00	\$259,955.00 \$0.00	\$228,103.75	\$251,691.00 \$0.00	\$251,616.00 \$75.00	\$244,575.12 \$75.00	\$227,832.00 \$0.00	\$233,639.50 \$0.00	\$232,210.41 \$0.00
A1420	120	JICK INCENTIVE	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	ŞU.UU	\$75.00	\$75.0U	ŞU.UU	ŞU.UU	ŞU.UU

Organizatio	n 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	\$1,000.00	\$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 A1420	801	RETIREMENT-GENERAL	\$37,000.00	\$37,000.00	\$30,753.00 \$20,336.00	\$30,941.00	\$35,646.36	\$34,046.36 \$18,350.27	\$27,282.00 \$19,254.00	\$2,177.21	\$2,177.21	\$24,369.00 \$17,506.00	\$24,369.00	\$24,347.46
A1420 A1420	811 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$20,336.00 \$400.00	\$20,336.00 \$400.00	\$20,338.00	\$19,940.00 \$395.00	\$19,940.00 \$395.00	\$18,350.27 \$378.32	\$19,254.00 \$432.00	\$19,143.13 \$432.00	\$19,039.57 \$374.18	\$17,506.00	\$17,756.00 \$505.00	\$17,755.96 \$487.44
A1420	841	HEALTH INSURANCE	\$400.00	\$400.00	\$19,279.00	\$18,541.00	\$18,541.00	\$15,554.72	\$452.00	\$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
/12/20		unsel (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 A1430	450 460	FEES TRAVEL, TRAINING,PROF DEV	\$300.00 \$1,000.00	\$300.00 \$1,000.00	\$300.00 \$500.00	\$300.00 \$2,000.00	\$150.00 \$200.00	\$100.00 \$0.00	\$300.00 \$2,500.00	\$0.00 \$2,037.69	\$0.00 \$2,037.69	\$300.00 \$500.00	\$100.00 \$40.00	\$100.00 \$40.00
A1430 A1430	801	RETIREMENT-GENERAL	\$1,000.00	\$1,000.00	\$7,239.00	\$6,900.00	\$200.00	\$0.00	\$2,500.00	\$2,008.86	\$2,008.86	\$300.00	\$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	\$4,968.00	\$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 Se	rvice (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 A1435	120 150	SICK INCENTIVE OVERTIME	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$200.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
A1435 A1435	210	FURNITURE & FIXTURES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$200.00	\$159.88 \$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		\$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 Human Re	VISION COVERAGE-CSEA sources (A1435) Totals	\$293.00 <b>\$107,118.00</b>	\$293.00 <b>\$107,115.00</b>	\$293.00 <b>\$107,115.00</b>	\$293.00 \$101,329.00	\$293.00 <b>\$102,053.77</b>	\$221.39 \$89,467.65	\$292.00 \$60,693.00	\$292.00 \$60,820.00	\$256.23 \$60,407.73	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>
	numan Re	300/CC3 (A1433) 10(8)5	\$107,118.00	\$107,115.00	\$107,115.00	\$101,529.00	\$102,055.//	303,407.05	300,080,00	300,820.00	ə00,407.73	ŞU.UU	\$0.0U	ŞU.UU
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	\$1,575.00	\$700.00	\$700.00	\$700.00	\$1,000.00	\$1,575.00	\$1,575.00	\$1,000.00	\$1,000.00	\$962.50
A1440	130	TEMPORARY & PART TIME	\$50,500.00	\$50,500.00	\$50,500.00	\$48,797.60	\$48,797.60	\$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 A1440	451 460	CONSULTING FEES TRAVEL, TRAINING,PROF DEV	\$10,500.00 \$1,550.00	\$10,500.00	\$10,500.00 \$1,550.00	\$7,500.00 \$1,550.00	\$7,500.00 \$1,550.00	\$1,200.00 \$140.57	\$10,000.00 \$1,500.00	\$9,635.00 \$1,500.00	\$4,500.00 \$1,500.00	\$10,000.00 \$1,750.00	\$9,898.12 \$1,550.00	\$8,625.66 \$1,152.07
A1440 A1440	481	FUEL	\$1,300.00	\$1,550.00 \$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$418.94	\$1,500.00	\$1,500.00	\$1,500.00	\$1,750.00	\$1,550.00	\$1,312.21
A1440 A1440	481	VEHICLE MAINT/REPAIRS	\$1,750.00	\$1,300.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,091.26	\$1,500.00	\$1,500.00	\$984.84 \$660.97	\$2,500.00	\$2,700.00	\$1,512.21 \$1,578.03
A1440 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 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	\$1,635.00	\$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	g (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
A1450		lections (A1450) Totals	\$22,000.00	\$22,000.00	\$22,000.00	\$20,000.00 \$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 A1620	420 425	GAS ELECTRIC	\$1,000.00 \$30,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00 \$25,000.00	\$0.00	\$1,000.00 \$25,000.00	\$0.00 \$31,000.00	\$0.00 \$30,464.74	\$7,000.00 \$28,000.00	\$4,500.00	\$0.00
A1620	425	TELEPHONE & OTHER UTILITIES	\$2,000.00	\$30,000.00 \$2,000.00	\$30,000.00 \$2,000.00	\$25,000.00 \$540.00	\$25,000.00 \$1,640.00	\$22,515.35 \$1,534.94	\$25,000.00	\$31,000.00	\$50,464.74	\$28,000.00	\$26,084.33 \$1,000.00	\$26,079.09 \$540.00
A1620	430	SERVICES	\$2,000.00	\$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	\$40,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$50,287.49
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	\$10,336.68	\$7,083.00	\$7,083.00	\$6,782.44	\$7,819.00	\$7,619.00	\$6,788.67	\$8,326.00	\$8,326.00	\$8,050.41
A1620	841	HEALTH INSURANCE	\$18,359.00	\$18,359.00	\$18,359.00	\$24,213.00	\$24,213.00	\$22,260.09	\$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
	Buildi	ngs (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
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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 A1621	425		\$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
	430		\$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 \$93,500.00	\$1,248.07 \$90,593.00
A1621 A1621	440 444	SERVICES	\$144,000.00 \$0.00	\$144,000.00 \$0.00	\$144,000.00 \$0.00	\$140,000.00 \$0.00	\$142,000.00 \$0.00	\$141,744.10 \$0.00	\$140,000.00 \$0.00	\$143,000.00 \$10,000.00	\$142,195.88	\$100,000.00 \$0.00	\$93,500.00 \$0.00	\$90,593.00 \$0.00
A1621 A1621	444 801	WOMENS SUFFRAGE RETIREMENT-GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$10,000.00 \$0.00	\$9,999.00 \$0.00	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$987.49
A1621 A1621	801	SOCIAL SECURITY & MEDICARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,000.00 \$765.00	\$1,000.00 \$765.00	\$987.49 \$765.00
A1621 A1621	821	WORKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$600.00	\$600.00	\$765.00 \$0.00
A1021		C (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
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Orgar	nization Object F	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
					Duuget	Dudget								
A1640		SALARY & WAGES	\$175,326.00	\$175,326.00	\$175,326.00	\$166,739.00	1	\$147,353.57	\$161,041.00	\$161,041.00	\$135,795.95	\$150,565.00	\$155,126.09	\$155,126.09
A1640 A1640		SICK INCENTIVE HOLIDAY PAY	\$350.00 \$500.00	\$350.00 \$500.00	\$350.00 \$500.00	\$350.00 \$500.00		\$350.00 \$0.00	\$400.00 \$500.00	\$400.00 \$500.00	\$350.00 \$35.90	\$400.00 \$500.00	\$500.00 \$500.00	\$481.25 \$103.25
A1640 A1640		OVERTIME	\$500.00 \$8,000.00	\$500.00 \$8,000.00	\$500.00 \$8,000.00	\$500.00		\$0.00 \$3,740.58	\$500.00 \$8,000.00	\$500.00 \$8,000.00	\$35.90 \$5,319.62	\$500.00 \$8,000.00	\$500.00	\$103.25 \$7,901.04
A1640		FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$474.00	\$0.00
A1640		OFFICE EQUIPMENT	\$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		OPERATING SUPPLIES	\$25,000.00	\$25,000.00	\$25,000.00	\$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		GAS	\$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		ELECTRIC	\$12,000.00	\$12,000.00	\$12,000.00	\$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		TELEPHONE & OTHER UTILITIES	\$800.00	\$800.00	\$8,500.00	\$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 A1640		SERVICES TRAVEL, TRAINING,PROF DEV	\$2,515.00 \$0.00	\$2,515.00 \$0.00	\$5,000.00 \$0.00	\$4,000.00 \$0.00		\$2,679.83 \$0.00	\$8,000.00 \$1,000.00	\$8,000.00 \$1,000.00	\$5,022.46 \$51.00	\$7,500.00 \$1,000.00	\$6,640.00 \$0.00	\$6,611.76 \$0.00
A1640 A1640		FUEL	\$1,500.00	\$1,500.00	\$3,000.00	\$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		VEHICLE MAINT/REPAIRS	\$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		RETIREMENT-GENERAL	\$31,909.40	\$31,909.40	\$31,909.40	\$26,845.00		\$29,721.83	\$26,851.00	\$37.00	\$0.00	\$22,585.00	\$22,585.00	\$22,302.37
A1640		SOCIAL SECURITY & MEDICARE	\$13,412.00	\$13,412.00	\$13,412.00	\$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		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		DENTAL INSURANCE	\$4,349.88	\$4,349.88	\$4,349.88	\$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		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
	Р	ublic 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		TEMPORARY & PART TIME	\$50,350.00	\$50,350.00	\$50,350.00	\$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		OFFICE EQUIPMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$15,000.00		\$6,884.59	\$15,000.00	\$15,000.00	\$15,000.00	\$35,000.00	\$37,852.55	\$34,434.01
A1670		OTHER EQUIPMENT	\$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		JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670		GIS SOFTWARE EXP	\$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 \$9,274.06
A1670 A1670		SOFTWARE EXPENSES OFFICE SUPPLIES	\$27,830.00 \$20,000.00	\$27,830.00 \$20,000.00	\$27,830.00 \$20,000.00	\$15,553.00 \$20,000.00		\$0.00 \$14,496.34	\$15,000.00 \$30,000.00	\$16,579.92 \$24,822.04	\$16,579.92 \$23,007.19	\$11,000.00 \$30,000.00	\$11,000.00 \$30,000.00	\$9,274.06 \$25,243.87
A1670		OPERATING SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$20,000.00		\$3,245.42	\$4,000.00	\$4,000.00	\$2,946.65	\$4,000.00	\$4,000.00	\$2,979.36
A1670		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
A1670		CABLE FRANCHISE	\$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		PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670		RADIO TOWER EXPENSES	\$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		FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670 A1670		CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670 A1670		TRAVEL, TRAINING,PROF DEV AUBURN SPRVISORY TRAINING INST	\$700.00 \$0.00	\$700.00 \$0.00	\$700.00 \$0.00	\$700.00 \$0.00		\$0.00 \$0.00	\$1,000.00 \$0.00	\$1,000.00 \$0.00	\$84.22 \$0.00	\$1,000.00 \$0.00	\$646.00 \$0.00	\$50.00 \$0.00
A1670		FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670		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
A1670		POSTAGE	\$35,000.00	\$35,000.00	\$35,000.00	\$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		SOCIAL SECURITY & MEDICARE	\$13,697.00	\$13,697.00	\$13,697.00	\$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		WORKERS' COMP-PREMIUM	\$250.00	\$235.00	\$235.00	\$188.00		\$177.76	\$205.00	\$205.00	\$179.80	\$405.00	\$405.00	\$389.97
A1670		HEALTH INSURANCE	\$25,152.00	\$25,152.00	\$25,152.00	\$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			\$2,900.00	\$2,900.00	\$2,900.00	\$1,343.00		\$711.77	\$1,980.00	\$1,980.00	\$1,863.03	\$1,320.00	\$1,320.00	\$1,236.96
A1670		VISION COVERAGE-CSEA ntral Services (A1670) Totals	\$585.00 \$720,858.00	\$585.00 <b>\$720,843.00</b>	\$585.00 <b>\$755,343.00</b>	\$293.00 \$506,882.00		\$221.39 \$419,135.96	\$438.00 <b>\$522,489.00</b>	\$438.00 \$537,959.12	\$384.34 <b>\$520,581.87</b>	\$292.00 \$535,292.00	\$292.00 <b>\$925,336.55</b>	\$253.66 \$539,579.68
	Cer		-\$120,030.00	\$720;0 <del>4</del> 3.00	÷;;;;;;;00	<i>\$300,002.00</i>	<del>,,,,,,,,,,</del> ,	÷19,193.30	<del>,</del> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
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		UNALLOCATED SALARIES	\$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		RETIREMENT-GENERAL	\$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		MUNICIPAL ASSOCIATION DUES	\$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

Organizati	on Object I	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		\$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	Misc F	CONTINGENY xpenditures Totals	\$40,000.00 <b>\$380,000.00</b>	\$40,000.00 <b>\$390,000.00</b>	\$40,000.00 <b>\$390,000.00</b>	\$40,000.00 \$380,000.00	\$0.00 <b>\$340,000.00</b>	\$0.00 \$313,523.34	\$80,000.00 <b>\$515,000.00</b>	\$5,000.00 <b>\$1,412,580.00</b>	\$0.00 <b>\$1,403,152.56</b>	\$80,000.00 <b>\$507,000.00</b>	\$11,603.00 <b>\$438,302.11</b>	\$0.00 \$304,583.73
		IVIISC. E	xpenditures rotais	\$380,000.00	\$350,000.00	\$590,000.00	\$380,000.00	\$540,000.00	\$513,523.34	\$515,000.00	\$1,412,580.00	\$1,403,132.30	\$507,000.00	\$438,302.11	\$304,585.75
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		VSP	SALARIES & LONGEVITY	\$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 A3120	121 123		Longevity Payout PERSONAL PAYOUT	\$20,000.00 \$15,000.00	\$20,000.00 \$15,000.00	\$30,000.00 \$15,000.00	\$30,000.00 \$8,000.00	\$20,983.01 \$15,729.11	\$20,983.01 \$15,729.11	\$35,000.00 \$6,000.00	\$33,692.37 \$9,947.24	\$21,835.10 \$9,947.24	\$0.00 \$0.00	\$8,560.19 \$0.00	\$8,560.19 \$0.00
A3120	125		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 C	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		CEREI	HOLIDAY PAY - COMM EVENTS REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.74	\$3,027.74		\$1,982.58	\$1,982.58	\$0.00	\$1,075.46	\$1,075.46
A3120			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 A3120		DEAOT DOMVI	HOLIDAY PAY-DEA HOLIDAY PAY-DOMESTIC VIOLENCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$752.15	\$0.00 \$752.15	\$0.00 \$0.00	\$245.14 \$0.00	\$245.14 \$0.00
A3120			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		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		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 A3120		CECIT	OT - COMM EVENTS CITY SPONSOR	\$13,000.00 \$20,000.00	\$13,000.00	\$13,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$23,528.44	\$0.00 \$23,528.44	\$0.00 \$0.00	\$12,799.65 \$7,350.29	\$12,799.65	\$0.00 \$0.00	\$14,175.61 \$8,787.30	\$14,175.61 \$8,787.30
A3120 A3120			OT - COMM EVENTS REIMBUR OT - COMP TIME OVERAGE	\$20,000.00	\$20,000.00 \$0.00	\$20,000.00	\$0.00	\$23,528.44 \$0.00	\$23,528.44 \$0.00	\$0.00	\$7,350.29 \$0.00	\$7,106.63 \$0.00	\$0.00	\$8,787.30 \$0.00	\$8,787.30
A3120			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 C	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			OT - DEA	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.38	\$0.00		\$5,577.62	\$5,577.62	\$0.00	\$19,680.13	\$19,680.13
A3120			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 A3120			OVERTIME - DREOT OT - STOP DWI	\$0.00 \$33,000.00	\$0.00 \$33,000.00	\$0.00 \$33,000.00	\$0.00 \$0.00	\$500.00 \$17,694.15	\$586.93 \$5,025.30	\$0.00 \$0.00	\$173.38 \$7,985.88	\$173.38 \$7,985.88	\$0.00 \$0.00	\$0.00 \$4,608.98	\$0.00 \$4,608.98
A3120		ERT	OT - ERT	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$10,935.84	\$11,454.90	\$0.00	\$9,000.00	\$6,703.54	\$0.00	\$8,921.31	\$8,921.31
A3120	150 0	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			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			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 A3120			OVW/OT OT - REFUSAL HEARINGS	\$26,000.00 \$1,000.00	\$26,000.00 \$1,000.00	\$26,000.00 \$1,000.00	\$0.00 \$0.00	\$52,845.28 \$500.00	\$28,560.02 \$372.41	\$0.00 \$0.00	\$15,690.39 \$1.000.00	\$15,690.39 \$314.47	\$0.00 \$0.00	\$11,844.22 \$638.66	\$11,844.22 \$638.66
A3120		SOV	SOV/OT-US MARSHAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$9,235.00	\$8,951.45	\$0.00	\$1,000.00	\$0.00	\$0.00	\$9,152.00	\$8,265.32
A3120			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		\$32,421.01	\$32,421.01	\$0.00	\$26,978.69	\$26,978.69
A3120 A3120	170 210		UNIFORM ALLOWANCE FURNITURE & FIXTURES	\$31,635.00 \$2,000.00	\$31,635.00 \$2,000.00	\$31,635.00 \$3,500.00	\$31,635.00 \$2,000.00	\$31,635.00 \$2,000.00	\$29,427.82 \$1,601.46	\$35,000.00 \$2,000.00	\$35,000.00 \$2,000.00	\$31,349.26 \$291.98	\$31,000.00 \$2,000.00	\$32,470.52 \$2,000.00	\$32,470.52 \$1,910.00
A3120 A3120	210		OFFICE EQUIPMENT	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,601.46 \$279.99	\$2,000.00	\$3,000.00	\$291.98	\$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 A3120	411 412		OFFICE SUPPLIES OPERATING SUPPLIES	\$0.00 \$122,850.00	\$0.00 \$122,850.00	\$0.00 \$122,850.00	\$0.00 \$86,725.00	\$0.00 \$103,210.38	\$0.00 \$71,179.87	\$0.00 \$96,300.00	\$0.00 \$118,888.81	\$0.00 \$105,145.01	\$0.00 \$78,000.00	\$0.00 \$73,994.28	\$0.00 \$49,452.83
A3120	412		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	\$23,363.49
A3120 A3120		io NNO	APD WEIGHT ROOM SERVICES	\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00 \$2,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$18,910.56 \$1,500.00	\$0.00 \$1,423.63	\$0.00 \$0.00	\$33,450.00 \$750.00	\$33,450.00 \$733.95
A3120 A3120		DVW	OWV CONTRACTS	\$2,500.00	\$2,500.00	\$26,000.00	\$2,500.00	\$215,611.64	\$0.00 \$49,122.52	\$1,500.00	\$1,500.00	\$82,438.19	\$0.00	\$306,574.20	\$755.95 \$34,524.37
A3120		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		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
A3120		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			\$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 A3120	451 457		CONSULTING FEES POLICE-SPECIAL OPERATIONS FUND	\$29,200.00 \$15,000.00	\$29,200.00 \$15,000.00	\$29,200.00 \$15,000.00	\$26,000.00 \$15,000.00	\$26,000.00 \$15,000.00	\$13,791.22 \$9,102.18	\$16,200.00 \$20,000.00	\$27,984.82 \$10,000.00	\$18,105.90 \$10,000.00	\$13,700.00 \$20,000.00	\$29,635.00 \$17,865.92	\$26,320.10 \$17,865.92
,				\$13,000.00	¥13,000.00	÷15,000.00	÷13,000.00	Q10,000.00	\$5,102.10	920,000.00	÷10,000.00	÷10,000.00	ç_0,000.00	\$17,003.5Z	÷11,000.02

	ion 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		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	\$0.00	\$674.94	\$674.94	\$0.00	\$731.15	\$731.15
A3120		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		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		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		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		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		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		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		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		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		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 A3120	811 USMAR 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-CSEA PREMIUM	\$0.00 \$7,950.00	\$0.00 \$7,950.00	\$0.00 \$7,950.00	\$0.00 \$7,862.00	\$1,153.87 \$7,529.96	\$1,167.20 \$7,529.96	\$0.00 \$1,122.00	\$896.59 \$1,122.00	\$896.59 \$971.91	\$0.00 \$2,500.00	\$1,345.66 \$2,500.00	\$1,345.66 \$2,423.51
A3120 A3120	823		\$7,950.00	\$7,950.00	\$30,000.00	\$20,000.00	\$46,375.04		\$1,122.00	\$46,400.89	\$45,536.24	\$2,500.00	\$2,500.00	\$79,643.21
A3120 A3120	825	207(c) COSTS - POLICE UNEMPLOYMENT INSURANCE	\$30,000.00 \$0.00	\$30,000.00 \$0.00	\$30,000.00	\$20,000.00	\$46,375.04	\$41,291.09 \$0.00	\$12,000.00	\$46,400.89 \$0.00	\$45,536.24 \$0.00	\$12,000.00	\$108,895.68 \$0.00	\$79,643.21 \$0.00
A3120 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 A3120	841	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 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	RETIREES' 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
710120							1							
	Polic	e (A3120) Totals	\$10.166.276.00	59.906.276.00	\$10.319.610.00	S9.417.805.18	\$10,189,872,61	S8.581.026.24	\$9.356.963.00	S9.897.185.50	S8.778.831.22	\$9.085.937.00	S9.621.294.77	\$9.205.308.60
	Polic	e (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							· · ·							
A3310 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 A3310 A3310							· · ·							
A3310	110 120	SALARY & WAGES SICK INCENTIVE	\$58,934.00 \$350.00	\$58,934.00 \$350.00	\$58,934.00 \$350.00	\$55,593.00 \$225.00	\$55,593.00 \$225.00	\$48,766.13 \$225.00	\$52,771.00 \$250.00	\$45,771.00 \$250.00	\$45,572.67 \$0.00	\$48,759.00 \$250.00	\$50,536.23 \$0.00	\$50,536.23 \$0.00
A3310 A3310	110 120 140	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY	\$58,934.00 \$350.00 \$500.00	\$58,934.00 \$350.00 \$500.00	\$58,934.00 \$350.00 \$500.00	\$55,593.00 \$225.00 \$0.00	\$55,593.00 \$225.00 \$200.00	\$48,766.13 \$225.00 \$158.17	\$52,771.00 \$250.00 \$0.00	\$45,771.00 \$250.00 \$500.00	\$45,572.67 \$0.00 \$308.26	\$48,759.00 \$250.00 \$0.00	\$50,536.23 \$0.00 \$300.00	\$50,536.23 \$0.00 \$292.43
A3310 A3310 A3310	110 120 140 150	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME	\$58,934.00 \$350.00 \$500.00 \$500.00	\$58,934.00 \$350.00 \$500.00 \$500.00	\$58,934.00 \$350.00 \$500.00 \$500.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00	\$48,766.13 \$225.00 \$158.17 \$0.00	\$52,771.00 \$250.00 \$0.00 \$1,000.00	\$45,771.00 \$250.00 \$500.00 \$500.00	\$45,572.67 \$0.00 \$308.26 \$0.00	\$48,759.00 \$250.00 \$0.00 \$1,000.00	\$50,536.23 \$0.00 \$300.00 \$0.00	\$50,536.23 \$0.00 \$292.43 \$0.00
A3310 A3310 A3310 A3310	110 120 140 150 250	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$20,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00	\$50,536.23 \$0.00 \$300.00 \$0.00 \$40,350.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18
A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$35,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$35,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$5,000.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$20,000.00 \$4,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$55,000.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$7,000.00	\$50,536.23 \$0.00 \$300.00 \$0.00 \$40,350.00 \$6,799.03	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99
A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$5,000.00 \$400,000.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$5,000.00 \$400,000.00	\$55,593.00 \$225.00 \$1,000.00 \$20,000.00 \$4,000.00 \$375,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$5,000.00 \$400,000.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$7,000.00 \$400,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$0.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$0.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00	\$55,593.00 \$225.00 \$1,000.00 \$20,000.00 \$4,000.00 \$375,000.00 \$750.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$750.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$5,000.00 \$400,000.00 \$750.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$6,000.00 \$500.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$7,000.00 \$400,000.00 \$750.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$20,000.00 \$4,000.00 \$375,000.00 \$750.00 \$6,500.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000 \$750.00 \$5,500.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$5,000.00 \$400,000.00 \$750.00 \$10,000.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$6,000.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$7,000.00 \$400,000.00 \$750.00 \$12,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 250 412 425 430 440 460 481 482	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,200.00	\$58,934.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$6,000.00 \$1,250.00 \$1,250.00	\$55,593.00 \$225.00 \$1,000.00 \$4,000.00 \$4,000.00 \$750.00 \$6,500.00 \$1,500.00 \$1,500.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$5,500.00 \$1,500.00 \$2,500.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00	\$45,771.00 \$250.00 \$500.00 \$10,559.66 \$2,500.00 \$451,200.00 \$750.00 \$6,000.00 \$1,500.00 \$1,500.00 \$800.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$750.00 \$12,000.00 \$11,000.00 \$1,500.00 \$1,500.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$0.00 \$1,141.49 \$2,161.40
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,000.00 \$10,725.90	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$6,000.00 \$6,000.00 \$1,250.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00	\$55,593.00 \$225.00 \$1,000.00 \$1,000.00 \$4,000.00 \$375,000.00 \$750.00 \$6,500.00 \$0.00 \$1,500.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$9,916.23	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$10,000.00 \$550.00 \$1,500.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$6,000.00 \$5500.00 \$1,500.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$7,000.00 \$400,000.00 \$750.00 \$12,000.00 \$500.00 \$1,500.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$440,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$500.00 \$1,500.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$0.00 \$1,141.49
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIRE/MENT-GENERAL SOCIAL SECURITY & MEDICARE	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$5,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$4,508.00	\$58,934.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,000.00 \$10,725.90 \$4,508.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$10,725.90 \$4,508.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$750.00 \$6,500.00 \$6,500.00 \$1,500.00 \$1,500.00 \$4,347.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$5,500.00 \$5,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$9,916.23 \$4,347.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,500.00 \$2,500.00 \$2,500.00 \$4,338.00 \$4,133.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$5,000.00 \$500.00 \$1,500.00 \$1,500.00 \$450.00 \$222.00 \$4,133.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$35,000.00 \$750.00 \$12,000.00 \$12,000.00 \$12,500.00 \$2,500.00 \$2,500.00 \$3,730.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$440,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$7,704.00 \$3,730.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$58,934.00 \$350.00 \$500.00 \$5500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$10,725.90 \$4,508.00 \$2,117.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,0725.90 \$4,508.00 \$2,474.13	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0725.90 \$4,508.00 \$2,474.13	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$375,000.00 \$750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$4,347.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$755.00.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$1,500.00 \$2,500.00 \$8,338.00 \$4,133.00 \$2,912.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$6,000.00 \$500.00 \$1,500.00 \$322.00 \$431,30.00 \$2,912.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$1,500.00 \$1,500.00 \$2,500.00 \$3,730.00 \$3,730.00 \$2,717.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$440,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$7,704.00 \$3,730.00 \$2,717.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$0.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 250 412 425 430 440 460 481 482 801 811 821 841	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,000.00 \$10,725.90 \$4,508.00 \$2,117.00 \$25,907.76	\$58,934.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,000.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$6,000.00 \$1,250.00 \$1,0725.90 \$4,000.00 \$2,474.13 \$25,907.76	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,500.00 \$6,500.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$4,347.00 \$2,4,213.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$5,500.00 \$1,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00 \$2,4,213.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$2,215.24	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$10,000.00 \$10,000.00 \$15,000 \$1,500.00 \$2,500.00 \$4,133.00 \$4,133.00 \$2,912.00 \$22,1223.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$450.00 \$500.00 \$1,500.00 \$4,000.00 \$4,133.00 \$2,12.00 \$21,223.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$1,77.00 \$1,494.23 \$800.00 \$3,290.72 \$2,256.93 \$20,407.73	\$48,759,00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$7,000.00 \$750.00 \$12,000.00 \$12,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$7,704.00 \$2,717.00 \$19,108.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$7,704.00 \$3,730.00 \$2,717.00 \$17,808.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,41.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE	\$58,934.00 \$350.00 \$500.00 \$5500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$10,725.90 \$4,508.00 \$2,117.00 \$25,907.76 \$1,449.96	\$58,934.00 \$50.00 \$500.00 \$500.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$375,000.00 \$750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,412.00 \$1,343.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,312.00 \$2,312.00 \$2,413.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,552.21 \$2,215.24 \$2,215.24 \$21,260.09 \$711.77	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$4,133.00 \$4,133.00 \$2,912.00 \$2,912.00 \$21,223.00 \$1,320.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$6,000.00 \$1,500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$15,00.00 \$1,500.00 \$1,500.00 \$2,717.00 \$3,730.00 \$2,717.00 \$19,108.00 \$1,320.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$7,704.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$67,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,0141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842 845	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA	\$58,934.00 \$350.00 \$500.00 \$5500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,272.90 \$4,508.00 \$2,117.00 \$25,907.76 \$1,449.96 \$292.08	\$58,934.00 \$50.00 \$500.00 \$500.00 \$550.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$1,020 \$1,020.00 \$1,0275.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,249.96 \$1,249.96 \$292.08	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,259.00 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$1,449.96 \$1,449.96	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$6,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,4213.00 \$1,343.00 \$1,343.00 \$293.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,42,00.00 \$2,42,12,00 \$2,42,12,00 \$1,343.00 \$293.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$2,215.24 \$2,126.00 \$7,11.77 \$221.39	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$40,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,21,223.00 \$2,1,223.00 \$2,1,223.00 \$2,1,220.00 \$2,292.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$6,000.00 \$500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00 \$1,320.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$15,00.00 \$1,500.00 \$2,500.00 \$1,500.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$19,108.00 \$1,320.00 \$292.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$440,350.00 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,717.04.00 \$3,730.00 \$2,717.04 \$3,730.00 \$2,717.00 \$1,7808.00 \$1,320.00 \$292.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$0.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842 845	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE	\$58,934.00 \$350.00 \$500.00 \$5500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$10,725.90 \$4,508.00 \$2,117.00 \$25,907.76 \$1,449.96	\$58,934.00 \$50.00 \$500.00 \$500.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$375,000.00 \$750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,412.00 \$1,343.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,200.00 \$2,200.00 \$2,312.00 \$2,312.00 \$2,413.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,552.21 \$2,215.24 \$2,215.24 \$21,260.09 \$711.77	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,500.00 \$2,500.00 \$4,133.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$6,000.00 \$1,500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$15,00.00 \$1,500.00 \$1,500.00 \$2,717.00 \$3,730.00 \$2,717.00 \$19,108.00 \$1,320.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$7,704.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$67,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,0141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 250 412 425 430 440 460 481 482 801 811 821 841 821 841 842 845	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b>	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,250.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,25,907.76 \$1,449.96 \$292.08 \$554,284.70	\$58,934.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,274.13 \$4,508.00 \$2,2474.13 \$25,907.76 \$1,449.96 \$292.08 \$554,641.83	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,259.00 \$1,000.00 \$1,259.00 \$4,000.00 \$1,259.00 \$2,279.0	\$55,593,00 \$225.00 \$0,000 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$4,347.00 \$2,312.00 \$1,343.00 \$293.00 \$507,527.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00 \$	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,52.21 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,213.9 \$430,832.21	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$15,000.00 \$1,500.00 \$1,500.00 \$2,500.00 \$4,133.00 \$2,4,133.00 \$2,1,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$22,200 \$22,200 \$547,489.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$451,200.00 \$450.00 \$500.00 \$1,500.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00 \$292.00 \$551,042.66	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$1,171.43 \$800.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b>	\$48,759,00 \$250,00 \$1,000,00 \$35,000,00 \$400,000,00 \$750,00 \$12,000,00 \$12,000,00 \$1500,00 \$1,500,00 \$1,500,00 \$1,500,00 \$2,500,00 \$2,714,00 \$3,7730,00 \$2,717,00 \$19,108,00 \$1,320,00 \$1,320,00 \$544,130,00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,717.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00 \$292.00 \$582,001.93	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.207 \$1,245.07 \$1,236.96 \$253.66 <b>\$607,832.76</b>
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 821 841 842 845 Signal/Li	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$10,725.90 \$4,508.00 \$2,117.00	\$58,934.00 \$500.00 \$500.00 \$500.00 \$550.00 \$400,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 \$554,641.83 \$5,068,590.00	\$58,934.00 \$350.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 \$554,641.83	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$375,000.00 \$4,5750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,213.00 \$2,213.00 \$2,213.00 \$2,312.00 \$23.00 \$507,527.00 \$4,815,246.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$755.00.00 \$755.00.00 \$1,500.00 \$2,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00 \$24,213.00 \$24,213.00 \$1,343.00 \$293.00 \$511,206.81 \$4,815,246.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$4,203,444.82	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,21,223.00 \$1,320.00 \$22,20.00 \$547,489.00 \$4,829,423.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$750.00 \$6,000.00 \$1,500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$2,912.00 \$2,1,223.00 \$1,320.00 \$292.00 \$551,042.66 \$4,802,603.01	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$1,500.00 \$1,500.00 \$1,900.00 \$2,500.00 \$1,900.00 \$2,500.00 \$2,717.00 \$1,320.00 \$1,320.00 \$292.00 \$544,130.00 \$4,609,358.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,7704.00 \$3,730.00 \$2,777.00 \$1,7808.00 \$1,320.00 \$1,320.00 \$292.00 \$582,001.93 \$44,667,625.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21
A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 841 842 845 Signal/Li 110 120	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$10,725.90 \$4,508.00 \$2,117.00 \$22,907.76 \$1,449.96 \$292.08 <b>\$554,284.70</b> \$5,068,590.00 \$56,000.00	\$58,934.00 \$50.00 \$500.00 \$500.00 \$500.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$10,725.90 \$4,508.00 \$10,725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.95 \$292.08 <b>\$554,641.83</b>	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b>	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,4,213.00 \$2,4,213.00 \$2,4,213.00 \$2,93.00 <b>\$507,527.00</b> \$4,815,246.00 \$56,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,312.00 \$2,3	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$2,214.60.09 \$1,12,77 \$221.39 \$430,832.21 \$4,203,444.82 \$53,950.00	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$110,000.00 \$110,000.00 \$1,500.00 \$2,500.00 \$8,338.00 \$4,133.00 \$2,912.00 \$2,1223.00 \$1,320.00 \$2,929.00 <b>\$547,489.00</b>	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$5750.00 \$6,000.00 \$500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,320.00 \$2551,042.66 \$4,802,603.01 \$56,350.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00	\$48,759.00 \$250.00 \$1,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$15,000.00 \$1,500.00 \$2,500.00 \$2,717.00 \$2,717.00 \$19,108.00 \$2,320.00 \$244,130.00 \$292.00 \$544,130.00 \$56,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$1,760.00 \$2,500.00 \$1,500.00 \$2,500.00 \$2,717.00 \$3,730.00 \$2,717.00 \$1,320.00 \$1,320.00 \$292.00 \$5582,001.93 \$4,667,625.00 \$55,823.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$67,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842 841 842 845 Signal/Li 110 120 121	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION Longevity Payout	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,449.96 \$292.08 \$554,284.70 \$5,068,590.00 \$56,000.00 \$40,000.00	\$58,934.00 \$58,934.00 \$500.00 \$500.00 \$500.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$1,025.90 \$1,025.90 \$1,025.907.76 \$1,259.07.76 \$1,449.96 \$2,474.13 \$2554,641.83 \$554,641.83	\$58,934.00 \$350.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$55,068,590.00 \$56,000.00 \$40,000.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$6,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$4,347.00 \$2,4,213.00 \$1,343.00 \$2,312.00 \$4,815,246.00 \$56,000.00 \$37,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$5,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,55,500.00 \$2,55,500.00 \$2,55,500.00 \$2,312.00 \$2,512.00 \$2,	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$21,260.09 \$3,523.21 \$2,215.24 \$21,260.09 \$4,30,832.21 \$4,203,444.82 \$3,3950.00 \$27,548.70	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$4,1500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,912.00 \$2,1223.00 \$2,1223.00 \$2,1223.00 \$2,1223.00 \$2,1223.00 \$2,920.00 \$4,829,423.00 \$4,829,423.00 \$5,000.00 \$0.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$750.00 \$750.00 \$500.00 \$500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$21,223.00 \$1,320.00 \$1,320.00 \$21,223.00 \$1,320.00 \$292.00 \$551,042.66 \$4,802,603.01 \$56,350.00 \$39,183.38	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 \$546,221.10 \$4,802,603.01 \$56,350.00 \$39,183.38	\$48,759.00 \$250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$1,500.00 \$1,500.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$19,108.00 \$19,108.00 \$292.00 \$544,130.00 \$292.00 \$544,609,358.00 \$56,000.00 \$56,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$1,320.00 \$292.00 \$5582,001.93 \$44,667,625.00 \$55,823.00 \$3,944.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 821 841 842 845 Signal/Li 110 120 121 122	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,000.00 \$1,0725.90 \$4,508.00 \$2,117.00 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,284.70</b> \$5,068,590.00 \$56,000.00 \$40,000.00	\$58,934.00 \$500.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$4,508.00 \$4,508.00 \$4,2474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$5,068,590.00 \$5,000.00 \$40,000.00	\$58,934.00 \$350.00 \$500.00 \$5500.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,259.00 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 \$554,641.83 \$55,068,590.00 \$56,000.00 \$40,000.00	\$55,593,00 \$225.00 \$0,000 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,500.00 \$6,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$4,347.00 \$2,312.00 \$24,213.00 \$1,343.00 \$293.00 \$56,000.00 \$37,000.00 \$37,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00 \$	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$21,260.09 \$711.77 \$221.39 \$430,832.21 \$4,203,444.82 \$53,950.00 \$27,548.70 \$91,350.00	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$10,000.00 \$10,000.00 \$15,000 \$1,500.00 \$2,500.00 \$4,133.00 \$24,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$221,223.00 \$292.00 \$547,489.00 \$4,829,423.00 \$547,489.00	\$45,771.00 \$250.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$451,200.00 \$450.00 \$450.00 \$4,130.00 \$222.00 \$4,133.00 \$2,912.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$292.00 \$5551,042.66 \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$1,171.43 \$800.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00	\$48,759,00 \$250,00 \$1,000,00 \$35,000,00 \$7,000,00 \$400,000,00 \$750,00 \$12,000,00 \$12,000,00 \$1,500,00 \$1,500,00 \$2,500,00 \$2,717,00 \$19,108,00 \$1,320,00 \$1,320,00 \$5544,130,00 \$4,609,358,00 \$554,000,00 \$5,000,00 \$79,200,00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,717.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00 \$1,320.00 \$5582,001.93 \$4,667,625.00 \$5582,300 \$3,944.00 \$80,900.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.20 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91 \$80,900.00
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842 845 Signal/Li 110 120 121 122 123	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE DISTAL INSURANCE SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND PERSONAL PAYOUT	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,117.00 \$2,00.00 \$0,00.000 \$0,0000\$0,0000\$000\$0,0000\$000\$0000\$0000\$000	\$58,934.00 \$50.00 \$500.00 \$500.00 \$500.00 \$400,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$10,725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$5,068,590.00 \$56,000.00 \$40,000.00 \$103,000.00 \$103,000.00 \$0.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$10,725.90 \$4,508.00 \$2,2741.13 \$25,907.76 \$1,449.96 \$222.08 \$554,641.83 \$554,641.83	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$375,000 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,312.00 \$2,312.00 \$2,323.00 \$5507,527.00 \$4,815,246.00 \$56,000.00 \$37,000.00 \$96,400.00 \$0.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$755.00.00 \$755.00.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,312.00 \$24,213.00 \$24,213.00 \$24,213.00 \$1,343.00 \$293.00 \$511,206.81 \$4,815,246.00 \$33,950.00 \$27,548.70 \$94,900.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$21,260.09 \$711.77 \$221.39 \$430,832.21 \$4,203,444.82 \$3,950.00 \$27,548.70 \$91,350.00 \$0.00	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,2500.00 \$4,133.00 \$2,2500.00 \$1,320.00 \$21,223.00 \$1,320.00 \$22,200 \$547,489.00 \$56,000.00 \$56,000.00 \$92,400.00 \$0.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$750.00 \$5750.00 \$6,000.00 \$1,500.00 \$1,500.00 \$322.00 \$4,133.00 \$2,912.00 \$	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00 \$3,91,83.38 \$92,750.00 \$889.57	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$11,000.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,717.00 \$13,010.00 \$2,250.00 \$1,320.00 \$292.00 \$544,130.00 \$4,609,358.00 \$56,000.00 \$79,200.00 \$0.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$6,799.03 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,770.00 \$3,730.00 \$2,770.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$1,320.00 \$292.00 \$5582,001.93	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91 \$80,900.00 \$214.36
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 841 841 821 841 841 841 841 841 841 841 84	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND PERSONAL PAYOUT TEMPORARY & PART TIME	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$1,259.00 \$292.08 \$554,284.70	\$58,934.00 \$58,934.00 \$500.00 \$500.00 \$500.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$6,000.00 \$1,0705.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$556,000.00 \$40,000.00 \$10,700.00 \$56,000.00 \$10,700.00 \$10,700.00 \$10,725.90 \$4,500.00 \$56,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$55,68,590.00 \$56,000.00 \$40,000.00 \$103,000.00 \$103,000.00 \$5,000.00	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$2,4213.00 \$2,4213.00 \$2,312.00 \$2,312.00 \$4,815,246.00 \$56,000.00 \$37,000.00 \$59,400.00 \$5,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$5,550.00 \$1,500.00 \$2,55,500.00 \$2,55,500.00 \$2,51,000 \$2,312.00 \$2,500.00 \$2,500.00 \$2,500.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,215.24 \$21,260.09 \$430,832.21 \$430,832.21 \$430,832.21 \$430,832.21 \$430,832.21	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$500.00 \$10,000.00 \$500.00 \$11,000.00 \$2,500.00 \$4,133.00 \$2,2500.00 \$4,133.00 \$2,1,223.00 \$1,320.00 \$21,223.00 \$1,320.00 \$24,829,423.00 \$547,489.00 \$4,829,423.00 \$56,000.00 \$92,400.00 \$52,400.00 \$50,000 \$50,000	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$500.00 \$1,500.00 \$20,00 \$2,500.00 \$2,1,223.00 \$2,912.00 \$21,223.00 \$221,223.00 \$221,223.00 \$221,223.00 \$221,00 \$231,00 \$231,00 \$231,00 \$231,00 \$231,00 \$231,00 \$2551,000\$2,000\$2,000\$2,000\$2,000\$2,000\$2,000\$	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$55,350.00 \$39,183.38 \$92,750.00 \$889.57 \$5,000.06	\$48,759.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$12,000.00 \$1,500.00 \$2,500.00 \$2,717.00 \$19,108.00 \$292.00 \$544,130.00 \$292.00 \$544,130.00 \$56,000.00 \$79,200.00 \$50,000 \$5,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$1,500.00 \$2,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$3,730.00 \$1,704.00 \$3,730.00 \$1,788.00 \$1,788.00 \$1,320.00 \$292.00 \$582,001.93 \$4,667,625.00 \$55,823.00 \$3,944.00 \$80,900.00 \$215.00 \$55,001.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$67,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91 \$80,900.00 \$214.36 \$5,000.06
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 841 842 845 Signal/Li 120 121 122 123 130 140	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND PERSONAL PAYOUT TEMPORARY & PART TIME HOLIDAY PAY	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$2,117.00 \$3,107.00 \$3,000	\$58,934.00 \$50.00 \$500.00 \$500.00 \$500.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$400,000.00 \$1,0725.90 \$1,0725.90 \$4,508.00 \$2,474.13 \$2,2907.76 \$1,259.07 \$4,508.00 \$2,474.13 \$2554,641.83 \$554,641.83 \$556,000.00 \$40,000.00 \$103,000.00 \$103,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$55,068,590.00 \$40,000.00 \$103,000.00 \$0.	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$24,213.00 \$1,343.00 \$24,213.00 \$1,343.00 \$293.00 \$4,815,246.00 \$56,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$5,000.00 \$5,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,312.00 \$2,3	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$4,203,444.82 \$3,53,950.00 \$27,548.70 \$91,350.00 \$0.00 \$4,423.13 \$214,715.26	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$5,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,212.23.00 \$21,223.00 \$21,223.00 \$21,223.00 \$24,829,423.00 \$556,000.00 \$556,000.00 \$0	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$500.00 \$1,500.00 \$451,200.00 \$250.00 \$21,223.00 \$2,912.00 \$21,223.00 \$22,912.00 \$21,223.00 \$21,223.00 \$339,183.38 \$92,750.00 \$39,183.38 \$92,750.00 \$889.57 \$5,500.00 \$222,369.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,556.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00 \$889.57 \$5,000.06 \$222,219.73	\$48,759.00 \$250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$19,108.00 \$13,20.00 \$292.00 \$544,130.00 \$292.00 \$544,130.00 \$55,000.00 \$79,200.00 \$5,000.00 \$205,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,71704.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00 \$292.00 <b>\$582,001.93</b> \$44,667,625.00 \$55,823.00 \$3,944.00 \$80,900.00 \$215.00 \$5,001.00 \$215.00 \$5,001.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91 \$80,900.00 \$214.36 \$5,500.06 \$198,795.19
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 842 845 Signal/Li 110 120 121 122 123 130 140	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE OENTAL INSURANCE SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND PERSONAL PAYOUT TEMPORARY & PART TIME HOLIDAY PAY OVERTIME - CONTRACTUAL	\$58,934.00 \$350.00 \$500.00 \$500.00 \$500.00 \$400,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,725.90 \$4,508.00 \$2,117.00 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,284.70</b> \$5,068,590.00 \$5,000.00 \$40,000.00 \$103,000.00 \$220,000.00 \$220,000.00	\$58,934.00 \$500.00 \$500.00 \$500.00 \$500.00 \$400,000.00 \$400,000.00 \$400,000.00 \$1,1250.00 \$1,1250.00 \$1,1250.00 \$1,000.00 \$10,725.90 \$4,400.00 \$10,725.90 \$4,400.00 \$10,725.90 \$4,40.95 \$292.08 \$554,641.83 \$554,641.83	\$58,934.00 \$350.00 \$500.00 \$500.00 \$5,000.00 \$400,000.00 \$750.00 \$6,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,500.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 \$554,641.83 \$554,641.83 \$55,068,590.00 \$56,000.00 \$103,000.00 \$103,000.00 \$220,000.00	\$55,593,00 \$225.00 \$0,000 \$1,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$4,550,000 \$6,500,00 \$1,500,00 \$1,500,00 \$4,347,00 \$2,312,00 \$2,312,00 \$2,312,00 \$2,312,00 \$4,347,00 \$2,312,00 \$4,347,00 \$2,312,00 \$4,347,00 \$55,000,00 \$55,000,00 \$5200,000,00 \$220,000,00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$20,000.00 \$6,714.58 \$375,000.00 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$9,916.23 \$4,347.00 \$2,312.00	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,754.03 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.24 \$2,215.25 \$4,203,444.82 \$53,950.00 \$27,548.70 \$91,350.00 \$4,423.13 \$214,715.26 \$20,088.60	\$52,771.00 \$250.00 \$1,000.00 \$35,000.00 \$400,000.00 \$400,000.00 \$10,000.00 \$10,000.00 \$15,500.00 \$1,500.00 \$2,500.00 \$4,133.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$4,829.423.00 \$547,489.00 \$4,829,423.00 \$547,489.00 \$547,489.00 \$50,000 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$451,200.00 \$451,200.00 \$451,200.00 \$4,130.00 \$222.00 \$4,133.00 \$2,912.00 \$2,912.00 \$21,223.00 \$2,912.00 \$21,223.00 \$2,912.00 \$292.00 \$5551,042.66 \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00 \$39,183.38 \$92,750.00 \$39,183.38	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$1,171.43 \$800.00 \$1,494.23 \$800.00 \$3,290.72 \$2,526.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00 \$889.57 \$5,500.06 \$222,219.73 \$346,328.52	\$48,759,00 \$250,00 \$30,00 \$35,000,00 \$35,000,00 \$400,000,00 \$7700,00 \$12,000,00 \$12,000,00 \$1,500,00 \$1,500,00 \$2,717,00 \$19,108,00 \$2,717,00 \$19,108,00 \$2,717,00 \$19,108,00 \$292,00 \$5544,130,00 \$5544,130,00 \$556,000,00 \$50,000 \$50,000 \$205,000,00 \$205,000,00 \$205,000,00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$40,350.00 \$5,080.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$2,500.00 \$2,717.00 \$17,808.00 \$1,320.00 \$2,717.00 \$17,808.00 \$1,320.00 \$292.00 <b>\$5582,001.93</b> \$4,667,625.00 \$55,823.00 \$3,944.00 \$3,940.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,944.00 \$3,945.0	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.93 \$2,2618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.69 \$3,942.91 \$3,94
A3310 A3310	110 120 140 150 250 412 425 430 440 460 481 482 801 811 821 841 841 842 845 Signal/Li 120 121 122 123 130 140	SALARY & WAGES SICK INCENTIVE HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA <b>ights (A3310) Totals</b> SALARY & WAGES EMT CERTIFICATION Longevity Payout STIPEND PERSONAL PAYOUT TEMPORARY & PART TIME HOLIDAY PAY	\$58,934.00 \$350.00 \$500.00 \$500.00 \$35,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$2,117.00 \$3,107.00 \$3,000	\$58,934.00 \$50.00 \$500.00 \$500.00 \$500.00 \$550.00 \$550.00 \$400,000.00 \$750.00 \$400,000.00 \$1,0725.90 \$1,0725.90 \$4,508.00 \$2,474.13 \$2,2907.76 \$1,259.07 \$4,508.00 \$2,474.13 \$2554,641.83 \$554,641.83 \$556,000.00 \$40,000.00 \$103,000.00 \$103,000.00 \$2,000.00 \$2,000.00 \$2,000.00	\$58,934.00 \$350.00 \$500.00 \$500.00 \$500.00 \$5,000.00 \$400,000.00 \$400,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,0725.90 \$4,508.00 \$2,474.13 \$25,907.76 \$1,449.96 \$292.08 <b>\$554,641.83</b> \$55,068,590.00 \$40,000.00 \$103,000.00 \$0.	\$55,593.00 \$225.00 \$0.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,5750.00 \$6,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$4,347.00 \$2,312.00 \$24,213.00 \$1,343.00 \$24,213.00 \$1,343.00 \$293.00 \$4,815,246.00 \$56,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$5,000.00 \$5,000.00	\$55,593.00 \$225.00 \$200.00 \$800.00 \$6,714.58 \$375,000 \$750.00 \$5,500.00 \$1,500.00 \$2,500.00 \$2,500.00 \$2,312.00 \$2,3	\$48,766.13 \$225.00 \$158.17 \$0.00 \$14,263.92 \$4,846.47 \$317,238.83 \$417.63 \$3,754.03 \$0.00 \$1,099.48 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$9,916.23 \$3,523.21 \$2,214.62 \$4,203,444.82 \$3,53,950.00 \$27,548.70 \$91,350.00 \$0.00 \$4,423.13 \$214,715.26	\$52,771.00 \$250.00 \$0.00 \$1,000.00 \$35,000.00 \$400,000.00 \$5,000.00 \$10,000.00 \$500.00 \$10,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,212.23.00 \$21,223.00 \$21,223.00 \$21,223.00 \$24,829,423.00 \$556,000.00 \$556,000.00 \$0.	\$45,771.00 \$250.00 \$500.00 \$500.00 \$10,569.66 \$2,500.00 \$451,200.00 \$750.00 \$500.00 \$500.00 \$1,500.00 \$451,200.00 \$21,223.00 \$2,912.00 \$21,223.00 \$21,223.00 \$21,223.00 \$21,223.00 \$32,912.00 \$2551,042.66 \$4,802,603.01 \$555,350.00 \$39,183.38 \$92,750.00 \$39,183.38 \$92,750.00 \$889.57 \$5,500.00	\$45,572.67 \$0.00 \$308.26 \$0.00 \$10,349.06 \$2,354.22 \$451,171.41 \$573.95 \$5,857.88 \$17.00 \$1,494.23 \$800.00 \$3,290.72 \$2,556.93 \$20,407.73 \$1,240.81 \$256.23 <b>\$546,221.10</b> \$4,802,603.01 \$56,350.00 \$39,183.38 \$92,750.00 \$889.57 \$5,000.06 \$222,219.73	\$48,759.00 \$250.00 \$35,000.00 \$35,000.00 \$35,000.00 \$400,000.00 \$750.00 \$12,000.00 \$12,000.00 \$12,000.00 \$2,500.00 \$2,717.04.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$19,108.00 \$13,20.00 \$292.00 \$544,130.00 \$292.00 \$544,130.00 \$55,000.00 \$79,200.00 \$5,000.00 \$205,000.00	\$50,536.23 \$0.00 \$300.00 \$40,350.00 \$40,350.00 \$440,115.67 \$750.00 \$5,080.00 \$5,080.00 \$1,500.00 \$1,500.00 \$2,71704.00 \$3,730.00 \$2,717.04.00 \$3,730.00 \$2,717.00 \$17,808.00 \$1,320.00 \$292.00 <b>\$582,001.93</b> \$44,667,625.00 \$55,823.00 \$3,944.00 \$80,900.00 \$215.00 \$5,001.00 \$215.00 \$5,001.00	\$50,536.23 \$0.00 \$292.43 \$0.00 \$39,778.18 \$6,734.99 \$469,669.80 \$338.50 \$4,002.00 \$1,141.49 \$2,161.40 \$7,607.59 \$3,715.98 \$2,618.48 \$17,745.07 \$1,236.96 \$253.66 <b>\$607,832.76</b> \$4,667,624.21 \$55,822.60 \$3,942.91 \$80,900.00 \$214.36 \$5,500.06 \$198,795.19

Organizatio	n Object Project	t 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	\$31,500.00	\$30,550.00	\$30,550.00		\$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		\$2,421.08	\$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		\$1,797.01	\$1,797.01	\$2,500.00	\$1,985.29	\$1,985.29
A3410	230	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$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 A3410	250 19AFG 250 20AFG		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$42,660.00 \$19,202.73	\$42,660.00 \$7,360.53	\$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 A3410	400	JANITORIAL SUPPLIES	\$4,000.00	\$4,000.00	\$0.00 \$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	400	SOFTWARE EXPENSES	\$10,578.00	\$10,578.00	\$10,578.00	\$5,295.00	\$5,295.00	\$1,303.08		\$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		\$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	\$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		\$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		\$2,335.00	\$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 \$25,500.00	\$1,754.20		\$18,500.00	\$17,762.34	\$10,000.00	\$10,376.13	\$10,375.75
A3410 A3410	460 4601	TRAVEL, TRAINING, PROF DEV EMS COURSE MATERIALS	\$25,213.00 \$0.00	\$25,213.00 \$0.00	\$25,213.00 \$0.00	\$18,500.00 \$0.00	\$25,500.00	\$12,704.10 \$1,951.88		\$16,821.91 \$0.00	\$6,253.47 \$0.00	\$25,000.00 \$0.00	\$10,995.04 \$0.00	\$10,993.72 \$0.00
A3410 A3410	481	FUEL	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$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		\$116,628.00	\$116,418.00	\$115,200.00	\$115,200.00	\$105,612.00
A3410	801	RETIREMENT-GENERAL	\$11,500.00	\$11,500.00	\$11,500.00	\$11,765.00	\$10,816.49	\$10,816.49	\$8,792.00	\$1,254.83	\$1,200.00	\$8,792.00	\$8,792.00	\$8,789.49
A3410	803	RETIREMENT FIRE	\$1,626,079.00	\$1,626,079.00	\$1,639,506.00	\$1,284,249.00	\$1,300,392.00	\$1,300,392.00	\$1,232,783.00	\$1,199,695.00	\$1,213,738.21	\$1,260,496.00	\$1,156,729.00	\$1,133,173.77
A3410	811	SOCIAL SECURITY & MEDICARE	\$447,800.00	\$447,800.00	\$447,800.00	\$421,603.00	\$421,603.00	\$375,156.10		\$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	\$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		\$45,411.91	\$45,002.38	\$30,000.00	\$38,647.33	\$38,640.35
A3410 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 A3410	842 844	DENTAL INSURANCE VISION COVERAGE-FIRE	\$55,000.00 \$10,775.00	\$55,000.00 \$10,775.00	\$55,000.00 \$10,775.00	\$45,000.00 \$10,769.00	\$52,200.00 \$10,769.00	\$58,427.65 \$3,179.32	\$49,555.00 \$10,350.00	\$47,397.34 \$10,350.00	\$44,379.57 \$7,524.59	\$52,360.00 \$10,350.00	\$55,048.00 \$9,750.00	\$55,047.14 \$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	RETIREES' HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	¢0.00	\$0.00	
	640	RETIREES TIEAETTI INSOTIANCE	30.00								J0.00	\$0.00	Ĵ0.00	\$0.00
		e (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		\$8,804,600.87	\$8,778,115.16	\$0.00 <b>\$8,320,133.00</b>	\$9,071,888.00	\$0.00 <b>\$9,022,844.14</b>
	Fir	e (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		\$8,778,115.16	\$8,320,133.00	\$9,071,888.00	\$9,022,844.14
A3510	<b>Fir</b> 440	e (A3410) Totals SERVICES	<b>\$9,603,725.00</b> \$46,000.00	<b>\$9,603,725.00</b> \$46,000.00	<b>\$9,704,659.00</b> \$46,000.00	\$8,807,170.00 \$46,000.00	\$ <b>8,982,205.25</b> \$49,756.64	<b>\$7,864,839.24</b> \$29,546.85	\$8,668,550.00 \$46,000.00	\$46,000.00	\$8,778,115.16 \$42,243.36	<b>\$8,320,133.00</b> \$46,000.00	<b>\$9,071,888.00</b> \$46,000.00	<b>\$9,022,844.14</b> \$42,156.90
	<b>Fir</b> 440	e (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		\$8,778,115.16	\$8,320,133.00	\$9,071,888.00	\$9,022,844.14
A3510	Fir 440 Animal C	e (A3410) Totals SERVICES Control (A3510) Totals	\$9,603,725.00 \$46,000.00 \$46,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00	\$8,807,170.00 \$46,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64	\$7,864,839.24 \$29,546.85 \$29,546.85	\$8,668,550.00 \$46,000.00 \$46,000.00	\$46,000.00 <b>\$46,000.00</b>	\$8,778,115.16 \$42,243.36	<b>\$8,320,133.00</b> \$46,000.00	<b>\$9,071,888.00</b> \$46,000.00	\$9,022,844.14 \$42,156.90 \$42,156.90
	<b>Fir</b> 440	e (A3410) Totals SERVICES	<b>\$9,603,725.00</b> \$46,000.00	<b>\$9,603,725.00</b> \$46,000.00	<b>\$9,704,659.00</b> \$46,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00	\$ <b>8,982,205.25</b> \$49,756.64	<b>\$7,864,839.24</b> \$29,546.85	\$8,668,550.00 \$46,000.00 \$46,000.00 \$394,059.00	\$46,000.00	\$8,778,115.16 \$42,243.36 \$42,243.36	\$8,320,133.00 \$46,000.00 \$46,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00	<b>\$9,022,844.14</b> \$42,156.90
A3510 A3620	Fir 440 Animal ( 110	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14	\$8,668,550.00 \$46,000.00 \$46,000.00 \$394,059.00 \$1,000.00	\$46,000.00 <b>\$46,000.00</b> \$389,232.46	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53
A3510 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal ( 110 120 130 140	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00	\$8,668,550.00 \$46,000.00 \$394,059.00 \$1,000.00 \$0.00 \$1,000.00	\$46,000.00 <b>\$46,000.00</b> \$389,232.46 \$1,852.08 \$2,440.00 \$734.46	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00
A3510 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$1,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,99.16 \$0.00 \$16,912.12	\$8,668,550.00 \$46,000.00 \$394,059.00 \$1,000.00 \$1,000.00 \$25,000.00	\$46,000.00 <b>\$46,000.00</b> \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52
A3510 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal ( 120 130 140 150 210	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$1,250.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$500.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95	\$8,320,133.00 \$46,000.00 \$308,561.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,0,000.00 \$20,000.00	\$9,071,888.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$28,403.52	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal ( 110 120 130 140 150 210 220	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$500.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$1,250.00 \$500.00	\$8,807,170.00 \$46,000.00 \$45,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00 \$1,500.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00 \$3,795.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08	\$8,668,550.00 \$46,000.00 \$46,000.00 \$394,059.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$3,250.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58	\$8,320,133.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$500.00 \$250.00	\$9,071,888.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$228,403.52 \$250.00 \$250.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 220 230	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES	\$9,603,725.00 \$46,000.00 \$44,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$5500.00 \$0.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$500.00 \$0.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$1,250,000 \$1,250.00 \$500.00 \$58,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00 \$1,500.00 \$0.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$500.00 \$33,795.00 \$0.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00	\$8,668,550.00 \$46,000.00 \$46,000.00 \$394,059.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00	\$46,000.00 <b>\$46,000.00</b> \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$0.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$250.00 \$250.00 \$0.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$2250.00 \$250.00 \$250.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 220 230 250	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$250.00 \$500.00 \$20,000 \$21,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$1,000.00 \$25,000.00 \$250.00 \$50.00 \$0.00 \$21,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,250.00 \$1,250.00 \$500.00 \$58,000.00 \$21,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$1,000.00 \$25,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$3,795.00 \$0.00 \$1,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,99.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$10.08 \$0.00 \$245.60	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$5,000.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,530.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,00 \$26,549.80 \$2,750.00	\$9,022,844.14 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,565.78
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 220 230 250 409	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$1,000.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$500.00 \$21,000.00 \$21,000.00 \$228,175.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$500.00 \$20,000 \$21,000.00 \$22,175.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$3,075.00 \$1,000.00 \$25,000.00 \$1,250.00 \$58,000.00 \$58,000.00 \$22,000.00 \$20,0000 \$20,000 \$20,000 \$20,000	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$1,000.00 \$5500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$28,175.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,0075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$0.00 \$3,795.00 \$0.00 \$1,000.00 \$32,367.98	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$3,250.00 \$3,500.00 \$3,5	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,930.00 \$4,930.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$250.00 \$250.00 \$0.00 \$0.00	\$9,071,888.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$228,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,565.78 \$0.00
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 220 230 230 250 409 412	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$4412,311.00 \$2,450.00 \$3,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$500.00 \$21,000.00 \$21,000.00 \$21,000.00 \$24,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$20,000 \$21,000.00 \$28,175.00 \$4,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$1,250.00 \$550.000 \$558,000.00 \$28,175.00 \$4,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$7,100.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$55,000.00 \$3,795.00 \$0.00 \$1,000.00 \$1,000.00 \$22,367.98 \$7,100.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$1,000.00 \$4,800.00 \$1,500.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,930.00 \$107,520.00 \$5,000.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76	\$8,320,133.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$20,000.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	\$9,071,888.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00 \$20,220.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$2,565.78 \$0.00 \$2,571.34
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 220 230 250 409	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$1,000.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$500.00 \$21,000.00 \$21,000.00 \$228,175.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$500.00 \$20,000 \$21,000.00 \$22,175.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$3,075.00 \$1,000.00 \$25,000.00 \$1,250.00 \$58,000.00 \$58,000.00 \$22,000.00 \$20,0000 \$20,000 \$20,000 \$20,000	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$1,000.00 \$5500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$28,175.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,0075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$0.00 \$3,795.00 \$0.00 \$1,000.00 \$32,367.98	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00	\$8,668,550.00 \$46,000.00 \$46,000.00 \$394,059.00 \$1,000.00 \$1,000.00 \$2,000.00 \$2,000.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$4,800.00 \$4,800.00 \$1,500.00 \$2,900.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,930.00 \$4,930.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$250.00 \$250.00 \$0.00 \$0.00	\$9,071,888.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$228,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,565.78 \$0.00
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal ( 110 120 130 140 150 210 220 230 250 409 412 430	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES	\$9,603,725.00 \$46,000.00 \$44,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$260.00 \$260.00 \$280.00 \$280.00 \$280.00 \$22,21.00 \$200.00 \$22,21.00 \$200.00 \$22,21.00	\$9,603,725.00 \$46,000.00 \$44,000.00 \$44,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$250.00 \$21,000.00 \$28,175.00 \$4,000.00 \$2,8,175.00 \$4,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,200.00 \$25,000.00 \$1,250.00 \$500.00 \$58,000.00 \$21,000.00 \$24,000.00 \$24,000.00 \$2,241.00	\$8,807,170.00 \$46,000.00 \$45,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$22,000.00 \$25,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,072.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$5500.00 \$3,795.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$32,367.98 \$7,100.00 \$3,072.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$5,000.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,000.00 \$4,800.00 \$4,900.00 \$4,	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,930.00 \$107,520.00 \$5,000.00 \$5,000.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,442.76 \$2,425.84	\$8,320,133.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$20,000.00 \$20,000.00 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$51.000.00 \$51.000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$228,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00 \$2,705.00 \$20,200.00 \$2,705.00 \$1,036.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$22,65.78 \$0.00 \$2,557.34 \$0.00 \$2,571.34 \$1,034.61
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal ( 120 130 140 150 210 220 230 250 409 412 430 440 450 451	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES	\$9,603,725.00 \$46,000.00 \$46,000.00 \$4412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$21,000.00 \$21,000.00 \$21,400.00 \$22,241.00 \$4,007.00 \$455.00 \$55,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$4412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$20,000 \$21,000.00 \$24,100.00 \$28,175.00 \$4,000.00 \$22,241.00 \$4,075.00 \$455.00 \$55,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$442,311.00 \$2,450.00 \$3,075.00 \$1,000.00 \$25,000.00 \$1,250.00 \$58,000.00 \$24,000.00 \$24,175.00 \$4,000.00 \$2,241.00 \$5,000.00 \$2,241.00 \$5,000.00 \$4,000.00 \$5,000.00 \$85,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$1,500.00 \$0.00 \$0.00 \$2,175.00 \$7,100.00 \$3,072.00 \$5,000.00 \$55,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,0075.00 \$1,000.00 \$500.00 \$3,795.00 \$0.00 \$1,000.00 \$3,795.00 \$0.00 \$1,000.00 \$3,072.00 \$3,072.00 \$35,000.00 \$55,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$245.60 \$245.60 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$0.00 \$0.00	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$4,800.00 \$4,800.00 \$4,500.00 \$4,500.00 \$4,700.00 \$5,000.00 \$4,700.00 \$5,000.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,530.00 \$5,000.00 \$5,000.00 \$5,200.00 \$4770.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,422.76 \$2,422.76 \$2,422.84 \$4,862.50 \$350.00 \$1,230.00	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$5,000.00 \$470.00 \$5,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$2250.00 \$225,0.00 \$22,549.80 \$2,775.00 \$20,220.00 \$2,705.00 \$1,036.00 \$2,104.60 \$0.00 \$0.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$2,65.78 \$0.00 \$2,571.34 \$1,034.61 \$2,092.10 \$0.00 \$0.00
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 Animal 0 110 120 130 140 150 210 220 230 230 230 230 230 2409 412 430 440 451 456	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OFFWARE EXPENSES OFFWARE EXPENSES OFFWARE EXPENSES OFFRET UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$255,000.00 \$250,00 \$250,00 \$250,00 \$21,000.00 \$221,000.00 \$28,175.00 \$4,000.00 \$22,241.00 \$4,075.00 \$855.00 \$55,000.00 \$5,000.00 \$0.00	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$500.00 \$21,000.00 \$21,000.00 \$24,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$550.00.00 \$5,000.00 \$0,000	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$1,000.00 \$1,250.00 \$1,250.00 \$500.00 \$25,000.00 \$24,000.00 \$24,175.00 \$4,000.00 \$24,175.00 \$4,000.00 \$22,241.00 \$5,000.00 \$25,000 \$855.00 \$80,000.00 \$100,000.00	\$8,807,170.00 \$46,000.00 \$44,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$28,175.00 \$7,100.00 \$3,072.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,000	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$32,367.98 \$7,100.00 \$3,072.00 \$5,000.00 \$55,000.00 \$55,000.00 \$120,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$0.00 \$1,295.27	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$4,800.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,930.00 \$107,520.00 \$5,000.00 \$5,200.00 \$5,200.00 \$470.00 \$121,350.25	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,422.84 \$4,862.50 \$350.00 \$1,230.00 \$56,490.67	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$581.00 \$581.00 \$5581.00 \$5581.00 \$5,000.00 \$50,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,549.80 \$22,750.00 \$20,220.00 \$22,750.00 \$20,220.00 \$2,750.00 \$2,705.00 \$2,0000 \$2,000 \$2,000 \$2,0000 \$2,0000 \$2,0000 \$2,0000	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,557.8 \$0.00 \$2,571.34 \$1,034.61 \$2,092.10 \$0.00 \$0.00 \$0.00 \$1,874.36
A3510 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620 A3620	Fir 440 110 120 130 140 150 210 230 230 230 230 230 230 230 230 230 23	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING, PROF DEV	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$221,000.00 \$28,175.00 \$4,000.00 \$28,175.00 \$4,000.00 \$22,241.00 \$4,075.00 \$855.00 \$55,000.00 \$55,000.00 \$3,500.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$250.00 \$500.00 \$250.00 \$21,000.00 \$21,000.00 \$24,000.00 \$24,000.00 \$2,241.00 \$4,075.00 \$4,075.00 \$455.00 \$5,000.00 \$3,500.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,250.00 \$25,000.00 \$1,250.00 \$500.00 \$28,175.00 \$4,000.00 \$22,241.00 \$5,000.00 \$25,000.00 \$80,000.00 \$100,000.00 \$3,500.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$1,000.00 \$25,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$28,175.00 \$7,100.00 \$3,072.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,820.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,795.00 \$3,795.00 \$1,000.00 \$22,367.98 \$7,100.00 \$3,072.00 \$5,000.00 \$55,000.00 \$55,000.00 \$55,000.00 \$120,000.00 \$3,820.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,99.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$0.00 \$0.00 \$1,295.27 \$500.00	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,800.00 \$4,700.00 \$5,000.00 \$5,000.00 \$3,500.00 \$3,500.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$1,200.00 \$1,200.00 \$4,520.00 \$4,930.00 \$4,930.00 \$107,520.00 \$5,000.00 \$2,990.00 \$5,200.00 \$470.00 \$121,350.25 \$4,100.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,422.76 \$2,422.76 \$2,422.84 \$4,862.50 \$350.00 \$1,230.00 \$56,490.67 \$2,967.24	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000 \$20,000 \$5,000.00 \$1,000.00 \$5,000.00 \$470.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,00 \$226,00 \$20,220.00 \$2,750.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,770.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$2,700.00 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,00000 \$3,000000 \$3,000000000000000000000000000000000000	\$9,022,844.14 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,557.34 \$1,034.61 \$2,092.10 \$0.00 \$1,874.36 \$2,551.01
A3510 A3620	Fir 440 110 120 130 140 150 210 220 230 250 250 409 412 430 440 450 451 450 451 450 451	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING,PROF DEV FUEL	\$9,603,725.00 \$46,000.00 \$46,000.00 \$4412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$255,000.00 \$255,000.00 \$250.00 \$250.00 \$20,000 \$228,175.00 \$4,000.00 \$2,241.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,000.00 \$4,075.00 \$4,000.00 \$4,000.00 \$4,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$446,000.00 \$446,000.00 \$2,450.00 \$2,450.00 \$1,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$24,000.00 \$2,241.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,000.00 \$3,500.00 \$3,500.00 \$4,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$1,000.00 \$1,250.00 \$1,250.00 \$58,000.00 \$22,000.00 \$21,000.00 \$28,175.00 \$4,000.00 \$2,241.00 \$5,000.00 \$25,000.00 \$4,000.00 \$3,500.00 \$4,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$1,000.00 \$500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$3,072.00 \$3,072.00 \$5,000.00 \$3,500.00 \$3,820.00 \$3,820.00 \$4,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$55,000.00 \$3,795.00 \$0.00 \$1,000.00 \$32,367.98 \$7,100.00 \$3,072.00 \$3,072.00 \$5,000.00 \$55,000.00 \$55,000.00 \$4,000.00 \$4,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$0.00 \$1,252.27 \$500.00 \$2,925.71	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,250.00 \$4,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,000.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,930.00 \$4,930.00 \$5,000.00 \$5,000.00 \$5,200.00 \$4,700.00 \$4,700.00 \$121,350.25 \$4,100.00 \$4,400.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,425.84 \$4,862.50 \$350.00 \$1,230.00 \$56,490.67 \$2,967.24 \$3,885.22	\$8,320,133.00 \$46,000.00 \$46,000.00 \$308,561.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00 \$5.000 \$0.00 \$5.000.00 \$51,000.00 \$51,000.00 \$55,000.00 \$55,000.00 \$470.00 \$55,000.00 \$3,250.00 \$3,250.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$228,403.52 \$250.00 \$226,549.80 \$22,750.00 \$226,549.80 \$2,750.00 \$20,220.00 \$2,750.00 \$2,705.00 \$1,036.00 \$2,104.60 \$0.00 \$72,899.23 \$3,000.00 \$4,675.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$22,571.34 \$1,034.61 \$2,092.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,874.36 \$2,531.01 \$4,588.17
A3510 A3620	Fir 440 Animal 0 120 130 140 150 210 220 230 250 250 250 250 409 412 430 409 412 430 451 456 450 451 456 481 482	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER UPPLIES OFERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS	\$9,603,725.00 \$46,000.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$3,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$250.00 \$21,000.00 \$21,000.00 \$22,41.00 \$4,007.00 \$4,007.00 \$4,000.00 \$3,500.00 \$4,000.00 \$4,000.00	\$9,603,725.00 \$46,000.00 \$46,000.00 \$446,000.00 \$440,000.00 \$2,450.00 \$2,450.00 \$1,000.00 \$25,000.00 \$25,000.00 \$20,000 \$21,000.00 \$24,100.00 \$24,175.00 \$4,000.00 \$4,075.00 \$4,075.00 \$4,000.00 \$3,500.00 \$4,000.00 \$4,000.00	\$9,704,659.00 \$46,000.00 \$46,000.00 \$446,000.00 \$442,311.00 \$2,450.00 \$3,007.00 \$1,250.00 \$1,250.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,41.00 \$22,41.00 \$2,241.00 \$2,241.00 \$2,241.00 \$4,000.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00	\$8,807,170.00 \$46,000.00 \$46,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$5500.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,000.00 \$3,000.00 \$3,072.00 \$5,000.00 \$3,072.00 \$5,000.00 \$3,825.00 \$3,820.00 \$4,000.00 \$4,000.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,0075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$0.00 \$3,795.00 \$1,000.00 \$32,367.98 \$7,100.00 \$32,367.98 \$7,100.00 \$32,367.98 \$7,100.00 \$32,367.98 \$7,100.00 \$33,820.00 \$4,000.00 \$4,000.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$0.00 \$1,295.27 \$500.00 \$2,925.71 \$2,077.82	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$3,250.00 \$4,000.00 \$4,500.00 \$4,000.00 \$5,000.00 \$5,000.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,520.00 \$5,000.00 \$5,000.00 \$5,200.00 \$5,200.00 \$1,700.00 \$1,700.00 \$1,700.00 \$4,100.00 \$4,000.00 \$4,000.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,427.84 \$4,862.50 \$350.00 \$1,230.00 \$56,490.67 \$2,967.24 \$3,885.22 \$3,865.27	\$8,320,133.00 \$46,000.00 \$46,000.00 \$1,000.00 \$70,500.00 \$1,000.00 \$20,000.00 \$250.00 \$2,000.00 \$250.00 \$0.00 \$0.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,000.00 \$3,250.00 \$3,250.00 \$3,250.00 \$3,250.00 \$2,750.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$226,549.80 \$22,50.00 \$226,549.80 \$22,750.00 \$22,750.00 \$2,705.00 \$1,036.00 \$2,7104.60 \$0.00 \$77,899.23 \$3,000.00 \$4,675.00 \$4,675.00 \$4,675.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$2,6549.80 \$2,557.134 \$1,034.61 \$2,092.10 \$0.00 \$1,874.36 \$2,531.01 \$4,588.17 \$3,671.19
A3510 A3620	Fir 440 Animal 0 110 120 130 140 150 210 220 230 230 230 230 230 230 230 230 23	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OFFWARE EXPENSES OFFRATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$255,000.00 \$255,000.00 \$250.00 \$221,000.00 \$221,000.00 \$221,175.00 \$4,000.00 \$22,241.00 \$4,075.00 \$40,000.00 \$55,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,245.00 \$0,000 \$2,245.00 \$0,000 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,000.00 \$2,000 \$2,000 \$2,000 \$2,245.00 \$2,000 \$2,000.00 \$2,000 \$2	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$250.00 \$500.00 \$21,000.00 \$21,000.00 \$21,000.00 \$24,000.00 \$4,007.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$3,500.00 \$3,500.00 \$4,000	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,250.00 \$25,000.00 \$1,250.00 \$500.00 \$21,000.00 \$24,000.00 \$24,000.00 \$22,241.00 \$5,000.00 \$355.00 \$80,000.00 \$355.00 \$80,000.00 \$3,500.00 \$4,000.00 \$4	\$8,807,170.00 \$46,000.00 \$44,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,100.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,820.00 \$4,000.00 \$4,000.00 \$2,2007.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,7100.00 \$3,072.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$4,000.00 \$57,602.83	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$1,295.27 \$500.00 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,977.93 \$2,977.95 \$2,975.95	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$4,800.00 \$4,500.00 \$4,900.00 \$4,000.00 \$50,000.00 \$5	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,930.00 \$107,520.00 \$5,000.00 \$2,900.00 \$5,200.00 \$4,770.00 \$121,350.25 \$4,100.00 \$4,000.00 \$4,000.00 \$207.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,242.76 \$2,422.76 \$2,422.76 \$2,422.76 \$3,280.00 \$1,230.00 \$1,230.00 \$1,230.00 \$1,230.05 \$3,285.22 \$3,160.57 \$0.00	\$8,320,133.00 \$46,000.00 \$46,000.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$0.00 \$0.00 \$0.00 \$1,000.00 \$5,000.00 \$470,00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,750.00 \$2,750.00 \$50,103.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00 \$20,220.00 \$22,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,705.00 \$3,958.40 \$50,077.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$2,65.49.80 \$2,571.34 \$1,034.61 \$2,092.10 \$0.00 \$1,874.36 \$2,531.01 \$4,588.17 \$3,671.19 \$49,476.00
A3510 A3620	Fir 440 Animal 0 110 120 130 140 150 210 230 230 230 230 230 230 230 230 230 23	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING,PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$250.00 \$250.00 \$221,000.00 \$24,000.00 \$24,000.00 \$24,000.00 \$4	\$9,603,725.00 \$46,000.00 \$46,000.00 \$446,000.00 \$442,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$25,000 \$0,00 \$21,000.00 \$21,000.00 \$24,000.00 \$2,241.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$3,500.00 \$4,000.00 \$4	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$1,250.00 \$1,250.00 \$25,000.00 \$1,250.00 \$58,000.00 \$21,000.00 \$22,3175.00 \$4,000.00 \$22,241.00 \$5,000.00 \$25,000.00 \$4,000.00 \$35,000.00 \$4,000.00 \$3,500.00 \$4,000	\$8,807,170.00 \$46,000.00 \$46,000.00 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$28,175.00 \$7,100.00 \$3,072.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,820.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,820.00 \$4,000.00 \$3,820.00 \$4,000.00 \$3,820.00 \$4,000.00 \$3,820.00 \$4,000.00 \$4	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$3,795.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$23,367.98 \$7,100.00 \$3,072.00 \$5,000.00 \$35,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,820.00 \$4,000.00 \$3,820.00	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,99.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$1,295.27 \$500.00 \$2,925.71 \$2,077.82 \$57,602.83 \$29,343.67	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,57,132.00 \$30,222.00	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$1,200.00 \$4,520.00 \$4,930.00 \$4,930.00 \$107,520.00 \$5,000.00 \$2,900.00 \$2,900.00 \$470.00 \$121,350.25 \$4,100.00 \$4,000.00 \$4,000.00 \$207.00 \$30,222.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$350.00 \$1,130.00 \$56,490.67 \$3,186.57 \$0.00 \$28,741.88	\$8,320,133.00 \$46,000.00 \$46,000.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$20,000 \$20,000 \$50.00 \$0.00 \$0.00 \$1,000.00 \$5,000.00 \$0,000 \$0,000	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$220,00 \$220,20.00 \$2,750.00 \$2,705.00 \$2,705.00 \$2,705.00 \$2,705.00 \$2,705.00 \$2,705.00 \$2,707.00 \$2,000 \$2,999.23 \$3,958.40 \$50,077.00 \$29,960.00	\$9,022,844.14 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$26,549.80 \$2,557.78 \$0.00 \$2,571.34 \$1,034.61 \$2,092.10 \$0.00 \$0.00 \$1,874.36 \$2,531.01 \$4,588.17 \$3,671.19 \$49,476.00 \$29,959.33
A3510 A3620	Fir 440 Animal 0 110 120 130 140 150 210 220 230 230 230 230 230 230 230 230 23	e (A3410) Totals SERVICES Control (A3510) Totals SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OFFWARE EXPENSES OFFRATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL	\$9,603,725.00 \$46,000.00 \$446,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$255,000.00 \$255,000.00 \$250.00 \$221,000.00 \$221,000.00 \$221,175.00 \$4,000.00 \$22,241.00 \$4,075.00 \$40,000.00 \$55,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,245.00 \$0,000 \$2,245.00 \$0,000 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,245.00 \$2,000.00 \$2,000 \$2,000 \$2,000 \$2,245.00 \$2,000 \$2,000.00 \$2,000 \$2	\$9,603,725.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,000.00 \$25,000.00 \$250.00 \$500.00 \$250.00 \$500.00 \$21,000.00 \$21,000.00 \$21,000.00 \$24,000.00 \$4,007.00 \$4,075.00 \$4,075.00 \$4,075.00 \$4,075.00 \$3,500.00 \$3,500.00 \$4,000	\$9,704,659.00 \$46,000.00 \$46,000.00 \$412,311.00 \$2,450.00 \$9,075.00 \$1,250.00 \$25,000.00 \$1,250.00 \$500.00 \$21,000.00 \$24,000.00 \$24,000.00 \$22,241.00 \$5,000.00 \$355.00 \$80,000.00 \$355.00 \$80,000.00 \$3,500.00 \$4,000.00 \$4	\$8,807,170.00 \$46,000.00 \$44,000.00 \$2,450.00 \$2,075.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,100.00 \$5,000.00 \$5,000.00 \$5,000.00 \$3,820.00 \$4,000.00 \$4,000.00 \$2,2007.00	\$8,982,205.25 \$49,756.64 \$49,756.64 \$413,132.00 \$2,450.00 \$2,075.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,795.00 \$1,000.00 \$3,7100.00 \$3,072.00 \$5,000.00 \$5,000.00 \$5,000.00 \$4,000.00 \$4,000.00 \$57,602.83	\$7,864,839.24 \$29,546.85 \$29,546.85 \$362,753.14 \$2,179.34 \$1,999.16 \$0.00 \$16,912.12 \$499.98 \$190.08 \$0.00 \$245.60 \$28,175.00 \$1,361.48 \$1,809.51 \$2,775.95 \$0.00 \$1,295.27 \$500.00 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,925.71 \$2,077.82 \$2,977.93 \$2,977.95 \$2,975.95	\$8,668,550.00 \$46,000.00 \$46,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$25,000.00 \$25,000.00 \$3,250.00 \$3,250.00 \$5,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$4,000.00 \$3,500.00 \$3,000.00 \$3,	\$46,000.00 \$46,000.00 \$389,232.46 \$1,852.08 \$2,440.00 \$734.46 \$26,800.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,520.00 \$4,930.00 \$107,520.00 \$5,000.00 \$2,900.00 \$5,200.00 \$4,770.00 \$121,350.25 \$4,100.00 \$4,000.00 \$4,000.00 \$207.00	\$8,778,115.16 \$42,243.36 \$42,243.36 \$346,396.62 \$1,852.08 \$2,422.11 \$711.36 \$26,706.09 \$1,131.95 \$2,141.58 \$0.00 \$3,288.44 \$103,327.02 \$2,442.76 \$2,242.76 \$2,422.76 \$2,422.76 \$2,422.76 \$3,200 \$1,230.00 \$1,230.00 \$1,230.00 \$1,230.00 \$1,230.00 \$3,285.22 \$3,160.57 \$0.00	\$8,320,133.00 \$46,000.00 \$46,000.00 \$1,000.00 \$70,500.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$0.00 \$0.00 \$0.00 \$1,000.00 \$5,000.00 \$470,00 \$5,000.00 \$5,000.00 \$5,000.00 \$2,750.00 \$2,750.00 \$50,103.00	\$9,071,888.00 \$46,000.00 \$46,000.00 \$308,559.53 \$1,600.00 \$62,497.95 \$0.00 \$28,403.52 \$250.00 \$226,549.80 \$2,750.00 \$20,220.00 \$20,220.00 \$22,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,705.00 \$3,958.40 \$50,077.00	\$9,022,844.14 \$42,156.90 \$42,156.90 \$308,559.53 \$1,550.00 \$62,335.65 \$0.00 \$28,403.52 \$215.99 \$199.98 \$2,65.49.80 \$2,571.34 \$1,034.61 \$2,092.10 \$0.00 \$1,874.36 \$2,531.01 \$4,588.17 \$3,671.19 \$49,476.00

Organizatior	n Object P	roject 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
A3620	842	DENTAL INSURANCE	\$11,600.00	\$11,600.00	\$11,600.00	\$10,744.00	\$10,744.00	\$5,698.83		\$10,560.00	\$9,933.80	\$7,920.00	\$7,920.00	\$7,421.70
A3620	845	VISION COVERAGE-CSEA	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$1,852.11	\$1,751.00	\$1,751.00	\$1,711.16	\$1,543.00	\$1,543.00	\$1,520.79
		Codes (A3620) Totals	\$753,227.00	\$755,769.00	\$990,694.00	\$719,424.00	\$851,497.81	\$622,966.67	\$788,219.00	\$827,264.25	\$696,625.30	\$638,419.00	\$710,310.03	\$616,456.54
A5010	110	SALARY & WAGES	\$219,657.00	\$219,657.00	\$219,657.00	\$213,496.00	\$213,496.00	\$188,678.51	\$208,794.00	\$208,794.00	\$189,106.92	\$200,604.00	\$201,104.00	\$201,024.47
A5010	120	SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
A5010	130	TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00	\$2,451.80
A5010	150	OVERTIME	\$100.00	\$100.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
A5010	411	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$480.00	\$147.60		\$500.00	\$106.58	\$500.00	\$500.00	\$457.38
A5010	412	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$20.00	\$19.99		\$500.00	\$82.60	\$750.00	\$750.00	\$113.35
A5010	430	OTHER UTILITIES	\$1,830.00	\$1,830.00	\$750.00	\$500.00	\$500.00	\$454.87	\$500.00	\$500.00	\$210.60	\$1,000.00	\$1,000.00	\$260.77
A5010	451	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A5010	460	TRAVEL, TRAINING, PROF DEV	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	\$437.00	\$1,000.00	\$1,000.00	\$170.00
A5010 A5010	481 801	FUEL RETIREMENT-GENERAL	\$1,000.00 \$35,677.91	\$1,000.00 \$35,677.91	\$1,000.00 \$35,677.91	\$1,000.00 \$34,911.00	\$1,000.00 \$39,857.18	\$356.05 \$40,257.18		\$1,250.00 \$2,608.00	\$629.53 \$2,598.00	\$1,500.00 \$30,060.00	\$1,500.00 \$30,020.00	\$874.97 \$29,981.84
A5010 A5010	811	SOCIAL SECURITY & MEDICARE	\$16,804.00	\$16,804.00	\$16,804.00	\$16,447.00	\$16,447.00	\$14,156.19		\$16,195.00	\$14,245.77	\$15,186.00	\$15,186.00	\$15,185.90
A5010	821	WORKERS' COMP-PREMIUM	\$321.00	\$10,804.00	\$288.08	\$329.00	\$10,447.00	\$314.52		\$462.00	\$403.35	\$440.00	\$440.00	\$438.70
A5010	831	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5010	841	HEALTH INSURANCE	\$40,925.00	\$40,925.00	\$40,925.00	\$37,313.00	\$37,313.00	\$33,791.01		\$33,706.00	\$33,440.67	\$30,447.00	\$30,447.00	\$29,048.68
A5010	842	DENTAL INSURANCE	\$4,349.88	\$4,349.88	\$4,349.88	\$4,029.00	\$3,529.00	\$2,136.86		\$3,960.00	\$3,724.24	\$3,960.00	\$3,885.00	\$3,710.85
A5010	845	VISION COVERAGE-CSEA	\$642.08	\$642.08	\$642.08	\$643.00	\$643.00	\$585.69	\$642.00	\$642.00	\$613.23	\$592.00	\$707.00	\$691.23
	Publi	: Works Admin (A5010) Totals	\$322,806.87	\$322,773.95	\$322,093.95	\$310,668.00	\$315,114.18	\$280,898.47	\$301,324.00	\$272,017.00	\$245,598.49	\$289,939.00	\$291,439.00	\$284,409.94
			4	4						4				
A5110	110	SALARY & WAGES	\$521,240.00	\$521,240.00	\$521,240.00	\$499,330.00	\$499,330.00	\$444,297.16		\$480,364.00	\$418,697.52	\$423,009.00	\$418,309.00	\$418,151.03
A5110	120 130	SICK INCENTIVE	\$1,225.00 \$30,000.00	\$1,225.00 \$30,000.00	\$1,225.00 \$30,000.00	\$1,200.00	\$2,250.00	\$2,237.50 \$1,333.75		\$1,225.00 \$28,975.00	\$1,225.00	\$1,200.00 \$30,000.00	\$1,200.00 \$28,500.00	\$1,050.00 \$27,125.48
A5110 A5110	130	TEMPORARY & PART TIME HOLIDAY PAY	\$2,500.00	\$30,000.00 \$2,500.00	\$2,500.00	\$30,000.00 \$2,500.00	\$28,950.00 \$2,500.00	\$1,353.75		\$28,975.00 \$2,500.00	\$15,588.62 \$1,278.21	\$2,500.00	\$28,500.00	\$1,429.68
A5110 A5110	140	OVERTIME	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$9,227.54		\$15,000.00	\$14,803.39	\$15,000.00	\$15,000.00	\$14,977.45
A5110	250	OTHER EQUIPMENT	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5110	412	OPERATING SUPPLIES	\$65,000.00	\$65,000.00	\$75,000.00	\$60,000.00	\$60,000.00	\$43,254.68		\$76,279.73	\$56,539.49	\$75,000.00	\$70,863.10	\$65,405.33
A5110	430	OTHER UTILITIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$580.42		\$1,500.00	\$1,250.50	\$1,000.00	\$1,350.00	\$1,347.74
A5110	440	SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00	\$8,491.69	\$15,000.00	\$15,000.00	\$10,805.62	\$15,000.00	\$9,900.00	\$8,080.02
A5110	460	TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$85.00	\$3,000.00	\$0.00	\$0.00
A5110	481	FUEL	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$29,869.86		\$45,000.00	\$42,565.83	\$38,000.00	\$48,650.00	\$48,625.68
A5110	482	VEHICLE MAINT/REPAIRS	\$50,000.00	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00	\$26,641.26		\$45,000.00	\$32,674.72	\$45,000.00	\$48,085.24	\$37,733.51
A5110	801	RETIREMENT-GENERAL	\$90,068.03	\$90,068.03	\$90,068.03	\$69,151.00	\$76,561.92	\$76,561.92		\$44.00	\$0.00	\$73,331.00	\$73,331.00	\$72,823.32
A5110	811	SOCIAL SECURITY & MEDICARE	\$39,875.00	\$39,875.00	\$39,875.00	\$41,924.00	\$41,924.00	\$33,821.25		\$38,420.00	\$33,911.36	\$36,086.00	\$36,086.00	\$34,131.72
A5110	821	WORKERS' COMP-PREMIUM	\$90,000.00	\$77,264.62	\$77,264.62	\$90,756.00	\$90,756.00	\$86,908.92		\$125,334.00	\$108,788.55	\$113,336.00	\$113,336.00	\$109,781.08
A5110 A5110	841 842	HEALTH INSURANCE	\$174,655.00	\$174,655.00	\$174,655.00 \$13,049.64	\$168,317.00	\$168,317.00	\$150,359.82	. ,	\$134,674.00	\$132,090.44	\$119,577.00 \$10,560.00	\$119,577.00 \$10,560.00	\$113,326.15 \$9,895.56
A5110 A5110	842 845	DENTAL INSURANCE VISION COVERAGE-CSEA	\$13,049.64 \$2,043.32	\$13,049.64 \$2,043.32	\$13,049.84 \$2,043.32	\$12,087.00 \$2,044.00	\$12,087.00 \$2,044.00	\$6,410.58 \$1,719.22		\$11,880.00 \$2,044.00	\$11,174.59 \$1,793.07	\$1,768.00	\$1,768.00	\$1,692.77
AJIIO		t Maintenance (A5110) Totals	\$1,165,655.99	\$1,152,920.61	\$1,162,920.61	\$1,080,309.00	\$1,087,719.92	\$922,794.94	\$1,104,816.00	\$1,025,239.73	\$883,271.91	\$1,003,367.00	\$999,015.34	\$965,576.52
A5142	150	OVERTIME	\$35,000.00	\$35,000.00	\$40,000.00	\$35,000.00	\$35,000.00	\$21,527.45	\$35,000.00	\$35,000.00	\$26,510.23	\$35,000.00	\$23,000.00	\$22,359.43
A5142	250	OTHER EQUIPMENT	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$13,530.00	\$8,414.26	\$30,000.00	\$30,000.00	\$26,911.98
A5142	412	OPERATING SUPPLIES	\$220,000.00	\$220,000.00	\$220,000.00	\$200,000.00	\$204,000.00	\$197,841.79		\$201,500.00	\$201,480.25	\$180,000.00	\$210,000.00	\$203,423.58
A5142	440	SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$2,400.00	\$2,280.23	\$2,500.00	\$2,500.00	\$1,208.60
A5142	481	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$58.79		\$150.00	\$129.59	\$0.00	\$100.00	\$99.57
A5142	482	VEHICLE MAINT/REPAIRS	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$4,800.00	\$4,255.79		\$15,450.00	\$14,310.04	\$5,500.00	\$5,400.00	\$4,781.42
A5142	801 811	RETIREMENT-GENERAL	\$6,000.00	\$6,000.00	\$6,000.00	\$5,500.00	\$6,086.79	\$6,086.79		\$210.00	\$0.00	\$5,436.00	\$5,436.00	\$5,367.97
A5142 A5142	811 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$2,678.00 \$5,000.00	\$2,678.00 \$5,000.00	\$2,678.00 \$5,000.00	\$2,678.00 \$4,245.00	\$2,678.00 \$4,245.00	\$1,591.61 \$4,065.80		\$2,678.00 \$7,000.00	\$1,955.76 \$6,074.32	\$2,678.00 \$7,000.00	\$2,678.00 \$7,000.00	\$1,786.39 \$6,783.04
A3142		ow Removal (A5142) Totals	\$317,178.00	\$317,178.00	\$322,178.00	\$255,923.00	\$257,009.79	\$235,428.02		\$277,918.00	\$261,154.68	\$268,114.00	\$286,114.00	\$272,721.98
	511		\$517,178.00	\$517,178.00	<i>3322,178.00</i>	\$233,323.00	\$257,005.75	ŞZJJ, <del>4</del> 20.02	\$286,114.00	\$277,518.00	3201,134.00	\$200,114.00	\$280,114.00	\$272,721.90
A5651	110	SALARY & WAGES	\$55,327.00	\$55,327.00	\$55,327.00	\$53,927.00	\$53,927.00	\$46,279.98	\$37,579.00	\$43,879.00	\$43,870.13	\$36,275.00	\$47,125.00	\$47,085.79
A5651	120	SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$0.00	\$150.00	\$150.00		\$0.00	\$0.00	\$0.00	\$250.00	\$225.00
A5651	130	TEMPORARY & PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$590.08						
A5651	140	HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$1,000.00	\$50.00	\$1.65		\$600.00	\$480.76	\$500.00	\$500.00	\$356.20
A5651	150	OVERTIME	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$22.57		\$3,400.00	\$3,231.44	\$500.00	\$4,250.00	\$4,244.72
A5651	150 PC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$612.48
A5651	220	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organizatio	on 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	\$7,500.00	\$7,060.24	\$2,500.00	\$4,964.00	\$4,955.48
A5651	440	SERVICES	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$19,927.16	\$30,000.00	\$30,000.00	\$25,603.78	\$25,000.00	\$24,500.00	\$24,326.45
A5651 A5651	481 482	FUEL VEHICLE MAINT/REPAIRS	\$1,500.00 \$750.00	\$1,500.00 \$750.00	\$1,500.00 \$750.00	\$1,500.00 \$500.00	\$1,500.00 \$500.00	\$1,484.69 \$0.00	\$1,500.00 \$1,000.00	\$1,500.00 \$1,000.00	\$1,389.68 \$458.16	\$1,500.00 \$2,000.00	\$1,950.00 \$150.00	\$1,938.49
A5651 A5651	482 801	RETIREMENT-GENERAL	\$10,069.51	\$10,069.51	\$10,069.51	\$4,025.00	\$4,460.96	\$4,460.96	\$4,832.00	\$1,000.00	\$438.18	\$2,000.00 \$3,374.00	\$3,374.00	\$135.04 \$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
	Park	ng (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
		ification (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 A7110	150 250	OVERTIME OTHER EQUIPMENT	\$18,000.00 \$19,200.00	\$18,000.00 \$19,200.00	\$18,000.00 \$19,200.00	\$18,000.00 \$0.00	\$18,000.00 \$0.00	\$10,112.67 \$0.00	\$18,000.00 \$15,000.00	\$18,000.00 \$15,000.00	\$13,538.95 \$11,889.18	\$18,000.00 \$13,000.00	\$18,520.00 \$13,000.00	\$18,519.78 \$11,637.96
A7110 A7110	412	OPERATING SUPPLIES	\$60,000.00	\$60,000.00	\$19,200.00	\$50,000.00	\$0.00 \$46,500.00	\$0.00	\$15,000.00	\$73,000.00	\$11,889.18 \$49,854.94	\$13,000.00	\$13,000.00	\$54,435.75
A7110	412	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	\$5,000.00	\$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 A7110	811 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$41,628.00 \$20,157.00	\$41,628.00 \$21,793.75	\$34,471.00 \$21,793.75	\$42,391.00 \$20,113.00	\$42,391.00 \$20,113.00	\$33,799.91 \$19,262.44	\$38,325.00 \$22,724.00	\$38,325.00 \$22,724.00	\$34,940.98 \$19,724.51	\$37,970.00 \$22,875.00	\$37,970.00	\$37,833.32 \$22,166.44
A7110 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	\$22,875.00 \$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
		ks (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 A7143	140 150	HOLIDAY PAY OVERTIME	\$2,500.00 \$14,000.00	\$2,500.00 \$14,000.00	\$2,500.00 \$14,000.00	\$2,500.00 \$14,000.00	\$2,500.00 \$14,000.00	\$542.73 \$3,176.74	\$1,000.00 \$8,000.00	\$1,850.00 \$13,500.00	\$1,780.51 \$12,124.41	\$750.00 \$7,500.00	\$2,250.00 \$6,884.48	\$1,843.43 \$5,387.80
A7143 A7143	250	OVERTIME OTHER EQUIPMENT	\$14,000.00 \$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$3,176.74	\$13,000.00	\$13,500.00 \$0.00	\$12,124.41 \$0.00	\$13,000.00	\$152,598.85	\$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 A7143	811 821	SOCIAL SECURITY & MEDICARE	\$3,228.00	\$3,228.00	\$3,108.00	\$7,652.00	\$7,652.00 \$3,982.00	\$3,207.09	\$7,534.00	\$7,534.00	\$6,114.35	\$4,910.00 \$2,949.00	\$7,410.00	\$7,393.31
A7143 A7143	821 841	WORKERS' COMP-PREMIUM HEALTH INSURANCE	\$4,000.00 \$4,000.00	\$1,762.00 \$4,000.00	\$1,695.76 \$4,000.00	\$3,982.00 \$4,000.00	\$3,982.00 \$4,000.00	\$3,815.12 \$0.00	\$4,498.00 \$6,876.00	\$4,498.00 \$6,876.00	\$3,902.15 \$6,631.48	\$2,949.00 \$5,741.00	\$2,949.00 \$8,241.00	\$2,862.21 \$7,651.80
A7 143	041	HEALTH INJURANCE	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	24,000.00	ŞU.UU	20,070.00	90,870.00	ŞU,US1.48	ç5,741.0U	J0,241.0U	001.00

Organizatio	n 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	DEN	ITAL 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		ON COVERAGE-CSEA	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00		\$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	SAL/	ARY & 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		INCENTIVE	\$150.00	\$150.00	\$150.00	\$70,715.00	\$150.00	\$150.00		\$200.00	\$0.00	\$200.00	\$200.00	\$23,523.15
A7210	130		IPORARY & PART TIME	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$11,106.68		\$26,000.00	\$20,313.89	\$5,000.00	\$6,800.00	\$6,312.80
A7210	140	HOL	IDAY PAY	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$348.96		\$1,250.00	\$1,241.69	\$1,000.00	\$100.00	\$5.26
A7210	150		RTIME	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$19,850.00	\$6,750.41		\$20,000.00	\$14,201.80	\$13,000.00	\$12,100.00	\$11,025.15
A7210	250		IER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,582.50	\$3,913.07	\$28,000.00	\$28,000.00	\$17,676.90
A7210			IER EQUIPMENT	\$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 A7210	412 420	GAS	RATING SUPPLIES	\$20,000.00 \$500.00	\$20,000.00 \$500.00	\$20,000.00 \$1,000.00	\$15,000.00 \$1,000.00	\$15,000.00 \$1,000.00	\$10,945.33 \$0.00		\$24,500.00 \$1,500.00	\$17,836.48 \$0.00	\$20,000.00 \$6,000.00	\$18,630.00 \$6,000.00	\$18,297.66 \$129.29
A7210 A7210	420		, CTRIC	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$12,294.33		\$23,500.00	\$23,445.69	\$25,000.00	\$20,370.00	\$20,369.11
A7210	430		EPHONE & OTHER UTILITIES	\$12,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00	\$1,627.85		\$14,000.00	\$1,461.00	\$26,000.00	\$20,000.00	\$10,363.20
A7210	440	SERV	VICES	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$7,379.48		\$28,000.00	\$10,278.45	\$30,000.00	\$37,000.00	\$33,018.09
A7210	451	CON	SULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
A7210	801		IREMENT-GENERAL	\$10,318.73	\$10,318.73	\$10,318.73	\$8,552.00	\$9,472.82	\$9,472.82		\$497.00	\$0.00	\$7,686.00	\$7,686.00	\$7,589.82
A7210	811		IAL SECURITY & MEDICARE	\$8,800.00	\$8,800.00	\$5,651.00	\$8,125.00	\$8,125.00	\$5,946.29		\$7,411.00	\$6,642.58	\$3,721.00	\$3,721.00	\$3,214.71
A7210 A7210	821 841		RKERS' COMP-PREMIUM	\$6,353.50 \$16,968.00	\$6,569.94 \$16,968.00	\$6,569.94 \$16,968.00	\$5,360.00 \$16,391.50	\$5,360.00 \$16,391.50	\$5,132.40		\$4,425.00	\$3,838.97 \$21,273.96	\$2,223.00 \$9,554.00	\$2,223.00	\$2,144.77 \$8,586.30
A7210 A7210	841 842		ILTH INSURANCE ITAL INSURANCE	\$16,968.00 \$2,174.94	\$16,968.00 \$2,174.94	\$16,968.00 \$2,174.94	\$16,391.50 \$2,014.50	\$16,391.50 \$2,014.50	\$14,913.61 \$1,069.20	\$21,604.00 \$2,640.00	\$21,604.00 \$2,640.00	\$21,273.96 \$2,483.45	\$9,554.00 \$660.00	\$9,554.00 \$660.00	\$8,586.30 \$609.75
A7210	845		ON COVERAGE-CSEA	\$379.58	\$379.58	\$379.58	\$439.00	\$439.00	\$331.55		\$350.00	\$306.93	\$75.00	\$75.00	\$65.65
			(A7210) Totals	\$242,516.75	\$242,733.19	\$245,084.19	\$213,097.00	\$214,017.82	\$148,320.00		\$303,081.50	\$209,141.13	\$205,563.00	\$200,563.00	\$165,331.65
A7270	412	OPE	RATING 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		CTRIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$588.84		\$1,000.00	\$605.86	\$1,000.00	\$1,000.00	\$742.11
A7270	440		VICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		\$26,947.91	\$23,722.19	\$20,000.00	\$22,000.00	\$18,897.12
A7270	450	FEES Created Events	5 (A7270) Totals	\$15,000.00 \$46,000.00	\$15,000.00 <b>\$46,000.00</b>	\$15,000.00 <b>\$46,000.00</b>	\$15,000.00 <b>\$46,000.00</b>	\$15,000.00 <b>\$46,200.00</b>	\$9.50 \$598.34	\$25,000.00 <b>\$76,000.00</b>	\$37,000.00 <b>\$83,917.91</b>	\$36,308.60 \$79,157.00	\$20,000.00 <b>\$66,010.00</b>	\$20,000.00 <b>\$68,010.00</b>	\$19,995.00 \$63,535.13
		Special Events		\$40,000.00	\$46,000.00	\$40,000.00	\$46,000.00	\$40,200.00	\$556.54	\$76,000.00	303,917.91	\$75,137.00	\$66,010.00	\$08,010.00	303,333.13
A7610	110	SALA	ARY & 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	TEM	IPORARY & 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		RTIME	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00		\$350.00	\$0.00	\$500.00	\$400.00	\$0.00
A7610	220		ICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	\$500.00	\$89.99
A7610	411		ICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		\$1,000.00	\$738.16	\$1,000.00	\$1,000.00	\$801.61
A7610 A7610	412 420	GAS	RATING SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$1,750.00	\$0.00 \$0.00	\$0.00 \$0.00		\$1,000.00 \$3,500.00	\$281.95 \$1,424.00	\$1,500.00 \$3,500.00	\$1,500.00 \$3,500.00	\$857.44 \$2,810.36
A7610	425		CTRIC	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	. ,	\$3,500.00	\$1,424.00	\$3,500.00	\$3,500.00	\$3,067.74
A7610	430		EPHONE & OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,376.97	\$1,296.07		\$5,200.00	\$3,266.98	\$5,200.00	\$5,200.00	\$4,397.56
A7610	440	SERV	VICES	\$0.00	\$0.00	\$0.00	\$7,125.00	\$654.65	\$654.65		\$13,720.00	\$8,900.42	\$14,250.00	\$13,353.00	\$13,352.32
A7610	441	LIAB	BILITY 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	\$1,112.87	\$4,000.00	\$3,897.00	\$1,891.50
A7610	460		VEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$1,050.00	\$89.00	\$89.00		\$2,100.00	\$210.00	\$2,100.00	\$3,100.00	\$2,870.85
A7610 A7610	481	FUE	L IREMENT-GENERAL	\$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 A7610	801 811		IREMENT-GENERAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,204.50 \$2,916.00	\$4,649.07 \$5,225.45	\$4,649.07 \$5,225.45		\$323.00 \$6,919.00	\$0.00 \$5,090.05	\$7,701.00 \$6,483.00	\$7,701.00 \$6,483.00	\$7,604.63 \$6,482.31
A7610	821		RKERS' COMP-PREMIUM	\$0.00	\$0.00	\$0.00	\$142.00	\$136.76	\$136.76		\$4,131.00	\$3,586.28	\$3,909.00	\$3,909.00	\$3,788.35
A7610	841		LTH INSURANCE	\$0.00	\$0.00	\$0.00	\$5,270.50	\$4,190.08	\$4,190.08		\$9,239.00	\$8,866.45	\$8,318.00	\$8,168.00	\$7,441.49
A7610	842		ITAL INSURANCE	\$0.00	\$0.00	\$0.00	\$671.50	\$322.77	\$322.77		\$1,320.00	\$1,240.81	\$1,320.00	\$1,320.00	\$1,236.96
A7610	845	VISI	ON 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
	S	enior Program	ns (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		ARY & WAGES	\$404,597.00	\$404,597.00	\$404,597.00	\$391,886.00	\$391,886.00	\$336,390.95	1 /	\$379,675.00	\$365,791.77	\$357,059.00	\$363,203.00	\$363,202.90
A8020 A8020	120			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$675.00	\$1,000.00	\$1,000.00	\$802.09
A8020 A8020	130 140		IPORARY & PART TIME IDAY PAY	\$7,280.00 \$300.00	\$7,280.00 \$300.00	\$7,280.00 \$300.00	\$6,608.00 \$300.00	\$6,608.00 \$300.00	\$1,813.50 \$0.00		\$6,608.00 \$300.00	\$4,227.00 \$0.00	\$6,160.00 \$300.00	\$6,160.00 \$300.00	\$5,564.27 \$0.00
A8020 A8020	140 150		RTIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$38.52		\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,193.27
A8020	210		NITURE & FIXTURES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
A8020	220		ICE EQUIPMENT	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$1,115.00	\$1,115.00	\$568.89

Organization	n Object Projec	t 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
A8020	409	SOFTWARE EXPENSES	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,087.08	\$2,100.00	\$2,100.00	\$1,678.68	\$2,400.00	\$2,400.00	\$1,407.27
A8020	412	OPERATING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$78.98	\$300.00	\$300.00	\$39.00	\$300.00	\$300.00	\$39.00
A8020	430	OTHER UTILITIES	\$684.00	\$684.00	\$684.00	\$492.00	\$492.00	\$385.01	\$420.00	\$920.00	\$501.47	\$420.00	\$420.00	\$360.12
A8020	440	SERVICES	\$4,015.00	\$4,015.00	\$6,200.00	\$6,200.00	\$6,200.00	\$3,223.28	\$6,200.00	\$6,200.00	\$3,883.39	\$5,620.00	\$3,620.00	\$3,121.98
A8020	450	FEES	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$330.00	\$330.00	\$0.00	\$630.00	\$630.00	\$0.00
A8020	451	CONSULTING FEES	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$5,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00
A8020	459	SPECIAL PROJECTS	\$0.00	\$0.00	\$55,000.00	\$0.00	\$27,740.00	\$7,370.00	\$35,000.00	\$55,000.00	\$12,260.00	\$20,000.00	\$25,359.50	\$490.20
A8020	460	TRAVEL, TRAINING, PROF DEV	\$3,170.00	\$3,170.00	\$3,170.00	\$1,900.00	\$1,900.00	\$209.00	\$3,740.00	\$3,740.00	\$589.48	\$4,390.00	\$2,890.00	\$2,382.44
A8020	481	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,029.00	\$0.00	\$0.00
A8020	801	RETIREMENT-GENERAL	\$65,148.00	\$65,148.00	\$65,148.00	\$54,475.00	\$58,342.94	\$59,556.65	\$57,802.00	\$4,433.00	\$4,000.00	\$0.00	\$54,055.00	\$54,054.71
A8020 A8020	811 821	SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$31,608.00 \$600.00	\$31,608.00 \$541.00	\$31,608.00 \$541.00	\$30,584.00 \$606.00	\$30,584.00 \$606.00	\$25,871.53 \$578.88	\$29,665.00 \$663.00	\$28,665.00 \$663.00	\$28,228.90 \$573.44	\$27,939.00 \$791.00	\$27,939.00 \$791.00	\$27,938.38 \$779.93
A8020	841	HEALTH INSURANCE	\$55,060.00	\$55,060.00	\$55,060.00	\$53,220.00	\$53,220.00	\$46,402.94	\$46,925.00	\$46,925.00	\$46,656.19	\$28,128.00	\$31,128.00	\$30,508.99
A8020	842	DENTAL INSURANCE	\$7,250.00	\$7,250.00	\$7,250.00	\$6,713.00	\$5,213.00	\$3,560.41	\$6,600.00	\$6,600.00	\$6,207.75	\$6,600.00	\$6,600.00	\$6,184.74
A8020	845	VISION COVERAGE-CSEA	\$1,461.00	\$1,461.00	\$1,461.00	\$1,460.00	\$1,460.00	\$1.103.09	\$1,431.00	\$1,431.00	\$1,255,48	\$1.318.00	\$1,318.00	\$1,148.89
		ning (A8020) Totals	\$591,243.00	\$591,184.00	\$648,369.00	\$564,014.00	\$594,121.94	\$487,669.82	\$586,259.00	\$551,890.00	\$476,567.55	\$526,199.00	\$531,728.50	\$499,748.07
A8560	110	SALARY & WAGES	\$52,295.00	\$52,295.00	\$52,295.00	\$49,527.00	\$49,527.00	\$43,476.64	\$47,010.00	\$47,010.00	\$41,387.95	\$43,046.00	\$44,421.00	\$44,412.86
A8560	120	SICK INCENTIVE	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$200.00	\$350.00	\$350.00	\$200.00	\$225.00	\$225.00
A8560	140	HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$141.24	\$500.00	\$350.00	\$0.00	\$500.00	\$500.00	\$343.70
A8560	150	OVERTIME	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$511.99	\$3,000.00	\$1,400.00	\$448.75	\$2,000.00	\$600.00	\$450.91
A8560	250	OTHER EQUIPMENT	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00 \$8,000.00	\$0.00 \$11,100.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00 \$10,000.00	\$1,500.00 \$18,895.00	\$1,405.00
A8560 A8560	412 430	OPERATING SUPPLIES OTHER UTILITIES	\$15,000.00 \$1,000.00	\$15,000.00 \$1,000.00	\$20,000.00 \$1,000.00	\$8,000.00	\$1,000.00	\$8,678.57 \$258.62	\$10,000.00 \$0.00	\$13,000.00 \$600.00	\$10,194.76 \$580.57	\$10,000.00	\$18,895.00 \$515.00	\$13,390.93 \$514.95
A8560	440	SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$6,462.76	\$15,000.00	\$7,573.47	\$2,306.51	\$25,000.00	\$15,590.00	\$10,784.72
A8560	460	TRAVEL, TRAINING, PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$19.90	\$1,000.00	\$1,000.00	\$380.00
A8560	481	FUEL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$789.48	\$2,000.00	\$2,000.00	\$1,133.49	\$2,000.00	\$2,000.00	\$1,694.78
A8560	482	VEHICLE MAINT/REPAIRS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,900.00	\$2,109.56	\$3,000.00	\$7,000.00	\$6,357.33	\$4,000.00	\$4,000.00	\$3,018.89
A8560	801	RETIREMENT-GENERAL	\$5,595.54	\$5,595.54	\$5,595.54	\$4,755.00	\$5,267.16	\$5,267.16	\$4,957.00	\$181.83	\$0.00	\$4,588.00	\$1,988.00	\$1,963.12
A8560	811	SOCIAL SECURITY & MEDICARE	\$4,218.00	\$4,218.00	\$4,001.00	\$4,083.00	\$4,083.00	\$3,325.01	\$3,879.00	\$3,479.00	\$3,159.99	\$3,576.00	\$3,576.00	\$3,555.00
A8560	821	WORKERS' COMP-PREMIUM	\$4,500.00	\$3,498.89	\$3,498.89	\$4,551.00	\$4,551.00	\$4,357.52	\$4,618.00	\$4,618.00	\$4,009.05	\$4,284.00	\$4,284.00	\$4,164.56
A8560	841	HEALTH INSURANCE	\$18,369.00	\$18,369.00	\$18,369.00	\$16,233.00	\$16,233.00	\$15,233.44	\$15,228.00	\$15,638.17	\$15,638.17	\$2,000.00	\$4,900.00	\$4,800.59
A8560	842	DENTAL INSURANCE	\$1,449.96	\$1,449.96	\$1,449.96	\$1,343.00	\$1,343.00	\$711.77	\$1,320.00	\$1,320.00	\$1,240.81	\$1,320.00	\$1,320.00	\$1,236.96
A8560	845	VISION COVERAGE-CSEA	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00	\$153.50	\$150.00	\$150.00	\$131.31
	Urban F	orestry (A8560) Totals	\$122,252.50	\$121,251.39	\$126,034.39	\$105,517.00	\$109,029.16	\$91,673.76	\$112,887.00	\$106,695.47	\$86,980.78	\$105,164.00	\$105,464.00	\$92,473.28
A8760	440 COVID	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,774.85	\$0.00	\$794,651.00	\$794,650.20	\$0.00	\$0.00	\$0.00
A8760	801 COVID	)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.29	\$0.00	\$438.00	\$437.87	\$0.00	\$0.00	\$0.00
A8760	811 COVID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,651.71	\$0.00	\$48,919.00	\$48,918.68	\$0.00	\$0.00	\$0.00
	COVII	D-19 (A8760) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,575.85	\$0.00	\$844,008.00	\$844,006.75	\$0.00	\$0.00	\$0.00
A8810	110	SALARY & WAGES	\$44,946.75	\$44,946.75	\$44,946.75	\$43,746.75	\$43,746.75	\$34,359.82	\$42,335.00	\$42,335.00	\$34,146.75	\$40,151.00	\$35,651.00	\$35,623.02
A8810	140	HOLIDAY PAY	\$500.00	\$500.00	\$500.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
A8810	150	OVERTIME	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A8810	250	OTHER EQUIPMENT	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$796.61
A8810	412	OPERATING SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$474.80	\$1,000.00	\$1,000.00	\$840.73	\$2,000.00	\$2,000.00	\$726.25
A8810	420	GAS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,513.98	\$2,000.00	\$2,000.00	\$1,795.83	\$2,000.00	\$2,000.00	\$1,883.38
A8810	425	ELECTRIC	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$360.34	\$750.00	\$750.00	\$477.67	\$750.00	\$750.00	\$467.74
A8810	430	OTHER UTILITIES	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
A8810	440	SERVICES	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$315.00	\$1,000.00	\$1,000.00	\$464.10	\$1,000.00	\$1,000.00	\$420.00
A8810	482	VEHICLE MAINT/REPAIRS	\$0.00	\$0.00 \$8.180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A8810 A8810	801 811	RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE	\$8,180.25	\$8,180.25 \$3,504.00	\$8,180.25 \$3,504.00	\$6,912.00 \$3,373.00	\$7,658.88 \$3,373.00	\$7,658.88	\$6,689.00 \$3,239.00	\$258.00 \$3,239.00	\$0.00 \$2,548.18	\$6,344.00 \$3,072.00	\$6,344.00 \$3,072.00	\$6,264.61 \$3,029.38
A8810 A8810	811 821	WORKERS' COMP-PREMIUM	\$3,504.00 \$5,500.00	\$3,504.00 \$1,869.85	\$3,504.00 \$1,869.85	\$3,373.00 \$5,569.00	\$3,373.00 \$5,569.00	\$2,563.07 \$5,332.96	\$3,239.00 \$1,934.00	\$3,239.00 \$1,934.00	\$2,548.18 \$1,676.51	\$3,072.00 \$1,852.00	\$3,072.00 \$1,852.00	\$3,029.38 \$1,789.82
A8810 A8810	841	HEALTH INSURANCE	\$3,500.00	\$1,809.85 \$8,458.55	\$1,809.85 \$8,458.55	\$5,569.00	\$5,569.00 \$7,905.75	\$6,966.60	\$6,929.00	\$6,929.00	\$6,637.22	\$1,852.00 \$9,554.00	\$9,554.00	\$8,586.30
A8810 A8810	842	DENTAL INSURANCE	\$1,087.47	\$1,087.47	\$1,087.47	\$1,007.25	\$1,007.25	\$534.59	\$990.00	\$990.00	\$930.63	\$660.00	\$660.00	\$609.75
A8810	845	VISION COVERAGE-CSEA	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$0.00	\$131.00	\$131.00	\$114.78	\$75.00	\$75.00	\$65.65
		aintenance (A8810) Totals	\$92,808.27	\$89,178.12	\$89,178.12	\$73,245.00	\$73,991.88	\$60,080.04	\$69,247.00	\$62,816.00	\$49,632.40	\$71,208.00	\$66,708.00	\$60,262.51
A9010	801	RETIREMENT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,499.25)	\$0.00	\$0.00	\$814,445.00	\$814,444.30	\$0.00	\$0.00	\$93,232.38
A9030	811	SOCIAL SECURITY & MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$570.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Organizatio	on Object Proje	ect 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 E	3enefits (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 De	ebt 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 BAN Da	SERIAL BONDS-DEBT ADMINISTRATI	\$15,000.00 \$1,164,700.00	\$15,000.00 <b>\$1,164,700.00</b>	\$15,000.00 <b>\$1,164,700.00</b>	\$12,000.00 \$1,074,923.00	\$16,855.00 \$1,079,778.00	\$16,305.86 \$1,070,311.86	\$10,000.00 \$791,736.00	\$11,826.00 \$793,645.00	\$11,826.00 <b>\$784,962.00</b>	\$0.00 <b>\$1,013,000.00</b>	\$8,502.02 \$1,164,202.02	\$8,502.02 \$1,120,879.20
	BAN De	bt Service (A9730) Totals	\$1,184,700.00	\$1,164,700.00	\$1,164,700.00	\$1,074,923.00	\$1,079,778.00	\$1,070,311.80	\$791,730.00	\$795,645.00	\$784,962.00	\$1,013,000.00	\$1,104,202.02	\$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	\$17,354.29	\$21,717.00	\$21,717.00	\$21,716.70	\$27,000.00	\$27,000.00	\$25,912.26
		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	\$144,948.87	\$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	\$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	\$90,000.00	\$213,000.00	\$213,000.00
A9812	918	TRANSFER TO POWER UTILITY FUND	\$0.00 \$50,000.00	\$0.00 <b>\$50,000.00</b>	\$0.00 <b>\$50,000.00</b>	\$0.00 <b>\$50,000.00</b>	\$0.00 <b>\$50,000.00</b>	\$0.00 \$41,102.70	\$100,000.00 <b>\$150,000.00</b>	\$100,000.00 <b>\$150,000.00</b>	\$0.00 <b>\$40,802.41</b>	\$300,000.00 <b>\$460,000.00</b>	\$300,000.00 \$585,299.67	\$300,000.00 \$557,353.55
	ITdi	nsfers (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	\$ <b>585,299.0</b> 7	<b>302/,303.00</b>
	General Fu	nd (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)	(\$8,632,663.48)	(\$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)	(\$3,349,208.57)	(\$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 A99	1081 1090	OTHER PYMTS IN LIEU OF TAXES INTEREST & PENALTIES	(\$605,001.00) (\$255,000.00)	(\$605,001.00) (\$255,000.00)	(\$580,000.00) (\$255,000.00)	(\$580,000.00) (\$265,000.00)	(\$580,000.00) (\$265,000.00)	(\$502,120.16) (\$201,034.69)		(\$468,930.00) (\$255,000.00)	(\$578,132.56) (\$250,475.03)	(\$450,000.00) (\$240,000.00)	(\$450,000.00) (\$240,000.00)	(\$556,541.19) (\$318,678.95)
A99	1090	ACCRUED INTEREST & PENALTIES	(\$235,000.00)	(\$233,000.00)	(\$233,000.00)	(\$60,000.00)	(\$60,000.00)	(\$201,034.09) \$0.00	(\$60,000.00)	(\$60,000.00)	(\$230,473.03)	(\$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)	(\$9,471,709.50)	(\$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)	(\$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)	(\$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)	(\$54,520.25)	(\$60,000.00)	(\$60,000.00)	(\$62,202.75)
A99 A99	1260 1420	CIVIL SERVICE FEES SUBORDINATION FEES	(\$2,500.00) \$0.00	(\$2,500.00) \$0.00	(\$2,500.00) \$0.00	(\$2,500.00) \$0.00	(\$2,500.00) \$0.00	(\$4,482.50) (\$150.00)		(\$2,000.00) \$0.00	(\$3,630.00) \$0.00	(\$1,500.00) \$0.00	(\$1,500.00) \$0.00	(\$1,510.00) \$0.00
A99	1420	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	(\$130.00) \$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)	(\$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)		(\$6,347.07)	(\$27,453.62)	(\$1,800.00)	(\$1,800.00)	(\$33,548.69)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$140,000.00)	(\$140,000.00)	(\$103,600.00)		(\$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)	(\$64,991.60)	(\$35,000.00)	(\$35,000.00)	(\$59,804.70)
A99		FIRE DEPT-LOCAL TRAIN & MANUAL	(\$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)
	1589			(\$20,000.00)					(A	*****		14	(+	
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)	(\$120,542.66)	(\$60,000.00)	(\$60,000.00)	(\$71,838.84)
A99	1710 1715	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE	(\$120,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00)	(\$125,000.00) (\$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 A99	1710 1715 17201	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS	(\$120,000.00) (\$10,000.00) (\$75,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00)	(\$15,000.00) (\$105,000.00)	(\$8,100.00) (\$46,139.75)	(\$15,000.00) (\$105,000.00)	(\$15,000.00) (\$105,000.00)	(\$11,025.00) (\$94,903.85)	\$0.00 (\$105,000.00)	\$0.00 (\$105,000.00)	(\$3,175.00) (\$87,680.35)
A99	1710 1715	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE	(\$120,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00)	(\$125,000.00) (\$15,000.00)	(\$15,000.00)	(\$8,100.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00)	(\$15,000.00)	(\$11,025.00)	\$0.00	\$0.00	(\$3,175.00)
A99 A99 A99	1710 1715 17201 17202	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING GARAGE FEES	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00)	(\$15,000.00) (\$105,000.00) (\$5,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$80,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00)	\$0.00 (\$105,000.00) (\$10,000.00)	\$0.00 (\$105,000.00) (\$10,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00)
A99 A99 A99 A99	1710 1715 17201 17202 17203	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING GARAGE FEES PARKING PERMITS	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00) (\$50,000.00)	(\$15,000.00) (\$105,000.00) (\$5,000.00) (\$50,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,096.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$80,000.00) (\$210,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$80,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$20,048.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$80,000.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$80,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$31,385.00)
A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING GARAGE FEES PARKING PERMITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$250.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$150,000.00) (\$250.00) (\$9,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$250.00) (\$9,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$175,000.00) (\$250.00) (\$11,000.00)	(\$15,000.00) (\$105,000.00) (\$50,000.00) (\$175,000.00) (\$175,000.00) (\$250.00) (\$11,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,096.00) (\$81,588.63) (\$63.00) (\$1,198.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$20,000.00) (\$210,000.00) (\$500.00) (\$11,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$80,000.00) (\$210,000.00) (\$500.00) (\$11,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$20,048.00) (\$130,427.28) (\$126.00) (\$8,678.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$80,000.00) (\$210,000.00) (\$500.00) (\$11,000.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$80,000.00) (\$210,000.00) (\$500.00) (\$11,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$31,385.00) (\$169,779.53) (\$315.00) (\$10,008.00)
A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001 2002	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING GARAGE FEES PARKING PERMITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES ADULT RECREATION	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$9,000.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$20.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$9,000.00) (\$5,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$175,000.00) (\$1250.00) (\$11,000.00) (\$15,000.00)	(\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$250.00) (\$11,000.00) (\$11,000.00) (\$15,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,096.00) (\$81,588.63) (\$63.00) (\$1,198.00) (\$9,116.00)	(\$15,000.00) (\$10,000.00) (\$10,000.00) (\$20,000.00) (\$210,000.00) (\$500.00) (\$11,000.00) (\$15,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$500.00) (\$11,000.00) (\$15,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$20,048.00) (\$130,427.28) (\$126.00) (\$8,678.00) (\$3,781.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$20,000.00) (\$210,000.00) (\$10,000.00) (\$11,000.00) (\$11,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$11,385.00) (\$169,779.53) (\$315.00) (\$110,008.00) (\$14,283.00)
A99 A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001 2002 20121	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING GARAGE FEES PARKING PERMITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES ADULT RECREATION FALCON PARK EVENTS	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$9,000.00) (\$5,000.00) (\$50,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$250.00) (\$5,000.00) (\$50,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$150,000.00) (\$9,000.00) (\$5,000.00) (\$1,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$55,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	(\$15,000.00) (\$105,000.00) (\$50,000.00) (\$50,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$15,000.00) (\$1,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$81,588.63) (\$63.00) (\$1,198.00) (\$9,116.00) (\$2,150.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$15,000.00) \$0.00	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$15,000.00) \$0.00	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$20,048.00) (\$130,427.28) (\$126.00) (\$8,678.00) (\$3,781.00) (\$525.00)	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$16,200.00) (\$16,200.00) \$0.00	\$0.00 (\$105,000.00) (\$10,000.00) (\$20,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$13,385.00) (\$169,779.53) (\$315.00) (\$10,008.00) (\$14,283.00) \$0.00
A99 A99 A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001 2002 20121 20651	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING FERNITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES ADULT RECREATION FALCON PARK EVENTS SKATING RINK-PUBLIC SKATING	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$150,000.00) (\$150,000.00) (\$9,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$50,000.00) (\$50,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$25,000.00) (\$9,000.00) (\$5,000.00) (\$1,000.00) (\$10,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$15,000.00) (\$15,000.00)	(\$15,000.00) (\$105,000.00) (\$50,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$11,000.00) (\$1,000.00) (\$1,000.00) (\$15,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,096.00) (\$81,588.63) (\$63.00) (\$1,198.00) (\$9,116.00) (\$9,116.00) (\$2,150.00) \$0.00	(\$15,000.00) (\$105,000.00) (\$80,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$15,000.00) \$0.00 (\$25,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$15,000.00) (\$25,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$130,427.28) (\$130,427.28) (\$126.00) (\$8,678.00) (\$3,781.00) (\$525.00) (\$10,973.50)	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00 (\$40,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$13,385.00) (\$169,779.53) (\$315.00) (\$10,008.00) (\$14,283.00) \$0.00 (\$24,966.25)
A99 A99 A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001 2002 20121 20651 20652	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING FERMITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES ADULT RECREATION FALCON PARK EVENTS SKATING RINK-PUBLIC SKATING SKATING RINK RENTAL-HOCKEY	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$150,000.00) (\$150,000.00) (\$50,000.00) (\$5,000.00) (\$50,000.00) (\$50,000.00) (\$65,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$150,000.00) (\$9,000.00) (\$50,000.00) (\$10,000.00) (\$65,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$5,000.00) (\$5,000.00) (\$1,000.00) (\$10,000.00) (\$10,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$50,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$15,000.00) (\$15,000.00) (\$65,000.00)	(\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,996.00) (\$81,588.63) (\$63.00) (\$1,198.00) (\$9,116.00) (\$2,150.00) \$0.00 (\$68,712.50)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$10,000.00) (\$11,000.00) (\$15,000.00) (\$15,000.00) (\$25,000.00) (\$70,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$15,000.00) (\$25,000.00) (\$70,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$130,427.28) (\$126.00) (\$8,678.00) (\$3,781.00) (\$525.00) (\$525.00) (\$525.00) (\$65,023.75)	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$11,000.00) (\$16,200.00) (\$16,200.00) \$0.00 \$0.00	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00 (\$40,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$13,385.00) (\$169,779.53) (\$315.00) (\$10,008.00) (\$14,283.00) \$0.00 (\$24,966.25) (\$60,028.50)
A99 A99 A99 A99 A99 A99 A99 A99 A99 A99	1710 1715 17201 17202 17203 1740 1741 2001 2002 20121 20651	CODES-PROPERTY MAINTENANCE COURT APPEARANCE FEE PARKING OFF STREET PRK METERS PARKING FERNITS ON-STREET PARKING METERS TAXI CAB INSPECTIONS PARK & RECREATION CHARGES ADULT RECREATION FALCON PARK EVENTS SKATING RINK-PUBLIC SKATING	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$5,000.00) (\$150,000.00) (\$150,000.00) (\$9,000.00) (\$5,000.00) (\$5,000.00) (\$5,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$25,000.00) (\$150,000.00) (\$250.00) (\$50,000.00) (\$50,000.00) (\$10,000.00)	(\$120,000.00) (\$10,000.00) (\$75,000.00) (\$25,000.00) (\$150,000.00) (\$25,000.00) (\$9,000.00) (\$5,000.00) (\$1,000.00) (\$10,000.00)	(\$125,000.00) (\$15,000.00) (\$105,000.00) (\$5,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$15,000.00) (\$15,000.00)	(\$15,000.00) (\$105,000.00) (\$50,000.00) (\$175,000.00) (\$175,000.00) (\$11,000.00) (\$11,000.00) (\$1,000.00) (\$1,000.00) (\$15,000.00)	(\$8,100.00) (\$46,139.75) (\$287.00) (\$9,096.00) (\$81,588.63) (\$63.00) (\$1,198.00) (\$9,116.00) (\$9,116.00) (\$2,150.00) \$0.00	(\$15,000.00) (\$10,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$15,000.00) (\$25,000.00) (\$70,000.00) (\$10,000.00)	(\$15,000.00) (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$15,000.00) (\$25,000.00)	(\$11,025.00) (\$94,903.85) (\$2,045.00) (\$130,427.28) (\$130,427.28) (\$126.00) (\$8,678.00) (\$3,781.00) (\$525.00) (\$10,973.50)	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00	\$0.00 (\$105,000.00) (\$10,000.00) (\$210,000.00) (\$11,000.00) (\$11,000.00) (\$16,200.00) \$0.00 (\$40,000.00)	(\$3,175.00) (\$87,680.35) (\$8,712.00) (\$13,385.00) (\$169,779.53) (\$315.00) (\$10,008.00) (\$14,283.00) \$0.00 (\$24,966.25)

Organization	Object Project	Account Description	2022 PRELIMINARY Budget	2022 RECOMMENDED Budget	2022 REQUESTED Budget	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals
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 A99	25011 25012	AMUSEMENT PLACES TAXICAB OWNERS	(\$2,000.00) (\$250.00)	(\$2,000.00) (\$250.00)	(\$2,000.00) (\$250.00)	(\$5,000.00) (\$500.00)	(\$5,000.00) (\$500.00)	(\$155.00) (\$175.00)	(\$5,000.00) (\$500.00)	(\$5,000.00) (\$500.00)	(\$3,980.00) (\$655.00)	(\$5,000.00) (\$500.00)	(\$5,000.00) (\$500.00)	(\$4,235.00) (\$450.00)
A99 A99	25012	ELECTRICAL LICENSES	(\$250.00) (\$13,000.00)	(\$250.00) (\$13,000.00)	(\$250.00)	(\$13,000.00)	(\$13,000.00)	(\$13,460.00)	(\$13,000.00)	(\$13,000.00)	(\$11,745.00)	(\$300.00)	(\$13,000.00)	(\$430.00)
A99	25013	PLUMBING LICENSES	(\$13,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$9,025.00)	(\$13,000.00)	(\$13,500.00)	(\$7,065.00)	(\$8,500.00)	(\$13,500.00)	(\$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	BELLIAR 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 A99	2550 2553	FIRE PREVENTION CODE CERTIFICATE OF OCCUPANCY PERMI	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$6,000.00)	(\$6,000.00)	(\$9,950.00)	(\$5,000.00)	(\$7,035.00)	(\$8,970.00)	(\$5,000.00)	(\$5,000.00)	(\$5,810.00)
A99 A99	2555	BUILDING & ALTERATIONS	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$40,775.00) (\$70,574.00)	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$16,906.00) (\$89,295.80)	(\$40,000.00) (\$75,000.00)	(\$40,000.00) (\$75,000.00)	(\$30,575.00) (\$73,863.00)
A99 A99	2556	DEMOLITIONS	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$15,000.00)	(\$15,000.00)	(\$1,154.00)	(\$30,000.00)	(\$34,995.25)	(\$6,178.25)	(\$1,000.00)	(\$30,899.23)	(\$31,448.23)
A99	2557	SIGN INSTALLATION	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,290.00)	(\$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		(\$50.00)	(\$50.00)	(\$50.00)	(\$100.00)	(\$100.00)	(\$390.00)	(\$500.00)	(\$500.00)	\$0.00 (\$0.187.00)	(\$1,500.00)	(\$1,500.00)	(\$71.43)
A99 A99	26109 2611	ZOMBIE CIVIL PENALTIES DOG FINES	(\$10,000.00) (\$2,000.00)	(\$10,000.00) (\$2,000.00)	(\$10,000.00) (\$2,000.00)	(\$15,000.00) (\$3,000.00)	(\$15,000.00) (\$3,000.00)	\$0.00 (\$1,357.00)	(\$15,000.00) (\$3,500.00)	(\$15,000.00) (\$3,500.00)	(\$9,187.00) (\$1,909.00)	\$0.00 (\$3,000.00)	\$0.00 (\$3,000.00)	(\$41,400.00) (\$2,846.00)
A99 A99	2625	FORFEITURE OF CRIME PROCEEDS	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$6,000.00)	(\$6,000.00)	(\$1,337.00) \$0.00	(\$6,000.00)	(\$11,197.50)	(\$5,226.07)	(\$10,000.00)	(\$10,000.00)	(\$2,840.00)
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)	(\$49,075.00)	(\$57,562.17)	(\$15,000.00)	(\$55,315.08)	(\$41,665.08)
A99	2680 PGF	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$172,636.40)	(\$172,636.40)	\$0.00	\$0.00	\$0.00
A99	2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00
A99	2700	MEDICARE D SUBSIDY	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$100,000.00)	(\$100,000.00)	(\$72,895.26)	(\$100,000.00)	(\$100,000.00)	(\$85,464.20)	(\$100,000.00)	(\$100,000.00)	(\$84,310.59)
A99	2701 2704	REFUND OF PRIOR YEAR APPROP SPONSORSHIPS	(\$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) \$0.00	(\$20,000.00)	(\$7,885.65)
A99 A99	2704 2705	GIFTS & DONATIONS	(\$5,000.00) (\$1,000.00)	(\$5,000.00) (\$1,000.00)	(\$5,000.00) (\$1,000.00)	(\$6,000.00) (\$1,000.00)	(\$6,000.00) (\$2,200.00)	\$0.00 (\$1,390.00)	(\$6,000.00) \$0.00	(\$6,000.00) (\$4,000.00)	(\$1,500.00) (\$4,245.00)	\$0.00 \$0.00	(\$2,000.00) \$0.00	(\$10,400.00) (\$100.00)
A99	27051	GIFTS & DONATIONS - DARE	(\$1,000.00) (\$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)	(\$160,000.00)	(\$160,000.00)	(\$159,999.96)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	\$0.00	\$0.00	(\$9,858.00)	(\$40,000.00)	(\$40,000.00)	(\$33,333.30)	(\$118,915.00)	(\$118,915.00)	(\$118,914.96)	(\$266,000.00)	(\$266,000.00)	(\$266,000.04)
A99	2816	RETURN INVESTMENT-WATER FUND	(\$427,321.00)	(\$427,321.00)	(\$434,632.00)	(\$420,000.00)	(\$420,000.00)	(\$350,000.00)	(\$438,080.00)	(\$438,080.00)	(\$438,079.92)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(\$532,982.00)	(\$532,982.00)	(\$570,813.00)	(\$510,000.00)	(\$510,000.00)	(\$425,000.00)	(\$582,686.00)	(\$582,686.00)	(\$582,685.92)	(\$511,000.00)	(\$511,000.00)	(\$510,999.96)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(\$714,315.00)	(\$714,315.00)	(\$666,633.00)	(\$775,000.00)	(\$775,000.00)	(\$645,833.30)	(\$820,517.00)	(\$820,517.00)	(\$820,516.92)	(\$744,000.00)	(\$744,000.00)	(\$744,000.00)
A99 A99	2891 3001	TRANSFER FROM CAPITAL FUND STATE AID-GENERAL	\$0.00 (\$4.082.002.00)	\$0.00 (\$4.857.541.00)	\$0.00 (\$4.857.541.00)	\$0.00 (\$4,082,002,00)	\$0.00	\$0.00 (\$38,133.60)	\$0.00 (\$4.982.000.00)	\$0.00 (\$4,982,000.00)	(\$8,236.99)	\$0.00 (\$4.982.000.00)	(\$33,660.92)	\$0.00 (\$4.082.002.00)
A99	2001	STATE AID-GENERAL	(\$4,982,093.00)	(\$4,857,541.00)	(\$4,857,541.00)	(\$4,982,093.00)	(\$4,982,093.00)	(\$26,133.60)	(\$4,982,000.00)	(\$4,982,000.00)	(\$5,921,195.20)	(\$4,982,000.00)	(\$4,982,000.00)	(\$4,982,093.00)

Organizat	on 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)	(\$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		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 Fur	d (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 Fur	d (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	•	0	2021 Revised	2021 Actuals	-	2020 Revised	2020 Actuals	-	2019 Revised	2019 Actuals
AL1910	441		\$ 28,000	<b>Budget</b> \$ 29,000	<b>Budget</b> \$ 29,000	Budget \$ 27,900	<b>Budget</b> \$ 27,900	\$ 26,434	Budget \$ 26,000	<b>Budget</b> \$ 26,000	\$ 25,457	<b>Budget</b> \$ 24,000	<b>Budget</b> \$ 24,000	\$ 24,212
AL1910 AL1911	100	UNALLOCATED SALARIES	\$ -	\$ <u>25,000</u> \$ -	\$ <u>25,000</u> \$ -					· · · · · · · · · · · · · · · · · · ·	\$ 18,436			\$ 10,429
AL1911 AL1950	454	TAXES ON CITY OWNED PROPERTY	\$ -		\$ -	÷ -	\$ 3,330 \$ -			\$ 10,000 \$ 2,500		\$ 2,250		
AL1988	502	BAD DEBT EXPENSE	\$ -	\$	\$ -	\$	\$-			\$ 20,000		\$ 30,000		
AL1994	501	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	÷ \$-	\$ -			\$ 236,382			
AL8160	110	SALARY & WAGES	Ŷ	÷	\$ -	\$ -	÷ \$-		ç \$	7	. ,			
AL8160	120	SICK INCENTIVE	\$ -	\$ -	\$ -	\$ -	\$-		<u>.</u>	\$ 700		\$ 700		
AL8160	130	TEMPORARY & PART TIME	\$ 35,963	\$ 35,963	\$ 35,963	\$ 34,518	\$ 34,518		\$ 33,394				\$ 33,430	
AL8160	140	HOLIDAY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500					
AL8160	150	OVERTIME	· ·	\$ -	\$ -	\$ -	\$-	; \$-	\$ 6,000					
AL8160	220	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ 1,000					
AL8160	250	OTHER EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -
AL8160	411	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$-	\$ -	\$ 1,000					
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		. ,	\$ 6,000	\$ 6,670	\$ 6,668
AL8162	425	ELECTRIC	\$ -	\$ -	\$ -	\$ 5,000							/	
AL8162	430	TELEPHONE	\$ -	\$ -	\$ -	\$ 7,500	• •					. ,		
AL8162	440	SERVICES	\$ -	\$ -	\$ -	\$ 129,000								
AL8162	450	FEES	\$-	\$ -	\$ -	\$ 1,000								
AL8162	451	CONSULTING FEES	\$ -	\$ -	\$-	\$ 50,000	. ,				. ,			
AL8162	460	TRAVEL, TRAINING, PROF DEV	\$ -	\$ -	\$ -	\$ 2,000	. ,		\$ 2,000		. ,			\$ -
AL8162	481	FUEL	\$ -	\$ -	\$ -	\$ 30,000			\$ 55,000					
AL8162	482	VEHICLE MAINT/REPAIRS	\$ -	\$ -	\$ -	\$ 30,000								
AL8162	801	RETIREMENT-GENERAL	\$ -	\$ -	\$ -	\$ 4,664	• •					\$ 15,165		
AL8162	811	SOCIAL SECURITY & MEDICARE	Ş -	Ş -	Ş -	\$ 2,258	• •	\$ 5,610				. ,		
AL8162	821	WORKERS' COMP-PREMIUM	ş -	ş -	Ş -	Ŧ			\$ 12,379			. ,		
AL8162	841	HEALTH INSURANCE	Ş -	Ş -	Ş -	\$ 8,116	. ,							
AL8162	842	DENTAL INSURANCE	Ş -	Ş -	\$ -	\$ 671								
AL8162	845	VISION COVERAGE-CSEA	Ş -	Ş -	\$ -	\$ 75				\$ 642				\$ 510
AL8164	110	SALARY & WAGES	\$ -	ş -	\$ -	\$-	\$-	\$ -	\$ 98,946	\$ 98,946	\$ 96,379	\$ 92,714	\$ 102,714	\$ 99,218

Organization	Object Project	Account Description	2022 PRELIMINARY	2 Budget	022 RECOMMEND Budget	2022 REQUESTED	2021 Original Budget	2021 Revised Budget	2021 Actuals	-	2020 Revised Budget	2020 Actuals		2019 Revised Budget	2019 Actuals
AL8164	120	SICK INCENTIVE	Ś	- Ś	- Budget	Budget S -	Ś -	Ś -	\$ -	<b>Budget</b> \$ 500		\$ 700	<b>Budget</b> \$ 500		\$ 350
AL8164	130	TEMPORARY & PART TIME	Ś	- \$	-	, \$-	\$ -	\$ -	\$-	\$ 19,000		\$ -	\$ 19,000		\$ -
AL8164	140	HOLIDAY PAY	Ś	- \$	-	, \$-	\$ -	÷ \$-	\$-	\$ 500		\$ 412		• •	
AL8164	150	OVERTIME	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,000		\$ 3,221		• •	\$ 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					
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 CHRG	\$	- \$	-	\$ 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	\$ 3	33,700 \$	33,700	\$ 33,700	\$ 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			\$-	\$ -
AL9785	690	PRINCIPAL	\$	1,569 \$	1,569	\$ 1,569	\$ 1,518	. ,			\$ 1,468	\$ -	\$ 1,500	\$ 1,500	\$ -
AL9785	790	INTEREST	\$	235 \$	235	\$ 235	•		\$ 277	\$ 321	\$ 321	\$ 321		\$ 500	\$ 363
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	\$ 11	10,000 \$	110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 330,000	\$ 110,000	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	\$ -
	Landfill (Al	L) Expenditures Totals	\$ 21	12,933 \$	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
A100	21.40		Ś	A		ć	ć	Ś _	ć (250)	ć (10.000)	ć (10.000)	ć (1.047)	ć (15.000)		ć (0.204)
AL99 AL99	2148 2376		\$ \$	- \$ - \$	-	7	\$ - \$ -	\$- \$-	\$ (258)				,		
			\$ \$	- \$ - \$	-	Ŷ	¥.	-	\$ (189,903)						
AL99 AL99	2377 2378	LANDFILL SERVICE-OTHER COLLECT CHARGES-SPECIAL ITEMS	\$ \$	- > - \$	-	+	\$ - \$ -	ş - \$ -			\$ (2,200,000)		\$ (2,200,000)		\$ (2,144,179)
AL99 AL99	2378	INTEREST EARNINGS				Ŷ	Ŷ	Ŷ	, ,						
				(5,000) \$	( , ,	(-))	(-//						,		
AL99 AL99	24101 2590	RENTAL OF REAL PROPERTY DUMPING PERMIT	\$ (: ¢	53,000)\$ - \$	(53,000)	\$ (12,000) \$ -	\$ (12,000) \$ -	\$ (12,000) \$ -			\$ (12,000)				\$ -
AL99 AL99	2650		Ş	- ş - \$	-	\$ - \$ -	ې - د	\$ - 6	+ (==)===)						
		SALE OF SCRAP & EXCESS MATL	Ş		-	\$ - ¢	ې - د	\$ - 6	+	+ (-)	, ,		,	, ,	,
AL99	2652	SALE OF PLAST, GLASS, METAL	Ş	- \$	-	ې - د	\$ -	ې - د		\$ -	•	\$ -	\$ (30,000)		
AL99	2658	SALE OF CARDBOARD	Ş	- \$	-	р -	\$ -	ې - د	\$ (453)				\$ (5,000)		
AL99	2675	GAIN ON DISP. OF ASSETS	Ş	- \$ - \$	-	ې - د	ې - د	ې - د	\$ - \$ (29,590)	\$ -	•	\$ 126,332 \$ (8.334)		\$- \$-	\$ - ¢
AL99 AL99	2710 503	BAN/BOND PREMIUMS TRANSFER FROM OTHER FUNDS	\$ \$ (15	7	-	ې - د	р - с	ې - د	\$ (29,590) \$ -	\$- \$-	\$- \$-	\$ (8,334) \$ -		ş - \$ -	\$ - \$ -
AL99 AL99	503 5001		\$ (15 \$	54,933)\$ - \$	-	ې - د	ې - د	ې - د	Ť	•	ş - \$ -	•		•	+
AL99	2001	UNAPPROPRIATED DEFICIT	Ş	- Ş	-	ې -	ə -	ş -	Ş -	\$ -	ş -	\$ -	\$ (1,104,521)	\$ (1,104,521)	ş -

Organization Object Project	Account Description	2022 PRELIMIN	ARY Budget 20	22 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) Reve	nues 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) Surp	blus/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

Organizatior	o Object Pro	oject Account Description	2022 PRELIMINARY Budget	2022 RECOMMENDED	-	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals	2019 Original	2019 Revised	2019 Actuals
CI 1011	100		¢0.00	Budget	Budget	Budget	Budget	624 720 52	Budget \$0.00	Budget		Budget	Budget	¢0.00
CL1911 CL1930	100 453	UNALLOCATED SALARIES JUDGMENTS & SETTLEMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$24,721.00 \$0.00	\$24,720.52 \$0.00	\$0.00 \$5,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$5,000.00	\$0.00 \$0.00
CL8161	455 110	SALARIES & LONGEVITY	\$0.00 \$643,408.00	\$643,408.00	\$643,408.00	\$605,430.00	\$0.00 \$605,430.00	\$0.00 \$488,096.91	\$446,468.00	\$5,000.00 \$434,668.00	\$392,532.44	\$369,827.00	\$364,627.00	\$0.00 \$357,750.68
CL8161	120	SICK INCENTIVE	\$3,500.00	\$3,500.00	\$3,500.00	\$1,500.00	\$1,700.00	\$488,090.91	\$1,500.00	\$434,008.00	\$1,814.12	\$1,500.00	\$304,027.00	\$1,695.84
CL8101 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
CL8101 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	\$100,500.00	\$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		\$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 Coll	ection (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 CL99	2130	INTEREST EARNINGS	(\$1,243,000.00) (\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)		(\$1,238,027.03) (\$851.20)	(\$1,245,000.00)	(\$1,245,000.00)	(\$1,241,499.23) (\$9,850.99)	(\$1,245,000.00)		(\$1,242,863.79) (\$11,185.86)
CL99 CL99	2401 26108	REFUSE ENFORCEMENT FEES	(\$1,000.00) (\$7,000.00)	(\$1,000.00)	(\$7,000.00)	(\$1,000.00)	(\$1,000.00) (\$5,000.00)	(\$7,204.25)	(\$1,000.00)	(\$5,000.00)	(\$504.30)	(\$1,000.00)	(\$1,000.00) (\$5,000.00)	(\$11,185.86) \$133.05
CL99 CL99	26108	INSURANCE RECOVERIES	(\$7,000.00) \$0.00	(\$7,000.00) \$0.00	(\$7,000.00) \$0.00	(\$5,000.00) \$0.00	(\$5,000.00) \$0.00	(\$7,204.23) \$0.00	(\$5,000.00) \$0.00	(\$5,000.00) \$0.00	(\$504.30)	(\$5,000.00) \$0.00	(\$5,000.00) \$0.00	(\$88,335.00)
CL99	2000	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)	(388,333.00) \$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
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	Refuse Co	ellection (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 Co	llection (CL) Surplus (Deficit)	\$0.00	(\$447,804.09)	(\$475,299.59)	(\$380,303.19)	(\$411,990.60)	(\$119 <u>,</u> 031.69)	(\$170,759.00)	(\$737,969.00)	(\$566,294.86)	\$0.00	(\$567,310.00)	\$110,799.06
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Organization	Object Project	Account Description		2022 RECOMMENDED	•	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals	2019 Original	2019 Revised	2019 Actuals
E1910	441	LIABILITY INSURANCE	<b>Budget</b> \$15,000.00	<b>Budget</b> \$15,000.00	<b>Budget</b> \$15,000.00	<b>Budget</b> \$15,000.00	<b>Budget</b> \$15,000.00	\$14,212.37	<b>Budget</b> \$13,000.00	<b>Budget</b> \$13,000.00	\$12,728.46	<b>Budget</b> \$12,000.00	<b>Budget</b> \$12,000.00	\$11,952.49
E1910 E1994	501	DEPRECIATION EXPENSE	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00 \$0.00	\$13,000.00 \$0.00	\$14,212.37	\$13,000.00	\$13,000.00 \$0.00	\$284,774.84	\$12,000.00	\$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	\$290,000.00	\$18,884.10
E8240	120	SICK INCENTIVE	\$0.00	\$0.00	\$0.00	\$30,890.00	\$30,890.00	\$23,430.07	\$100.00	\$100.00	\$24,197.33 \$0.00	\$100.00	\$100.00	\$18,884.10
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	140	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 Fi	und (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)	(\$123,474.76)	(\$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)	,	(\$255,947.11)	(\$210,000.00)	(\$210,000.00)	
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	•••••••	(\$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)

Organizatio	n 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
EM1511 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	\$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
51400	2002		(6647 500 00)	(6647 500 00)	(6647 506 60)			(6240.020.55)	ćo. 00	60.00	¢0.00	ćo 00	ćo. co.	¢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	n (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
	Transfer Statio	n (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

Organizatior	n Object Projec	t Account Description	2022 PRELIMINARY Budget	2022 RECOMMENDED Budget	2022 REQUESTED Budget	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals
F1910	441	LIABILITY INSURANCE	\$50,000.00	\$50,000.00	\$50,000.00	\$47,000.00	\$47,000.00	\$44,534.51	\$40,000.00	\$40,000.00	\$39,964.17	\$37,000.00	\$37,032.00	\$37,031.97
F1911	100	UNALLOCATED SALARIES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,663.00	\$70,662.48	\$10,000.00	\$10,000.00	(\$2,736.92)	\$10,000.00	\$10,000.00	\$1,110.65
F1930	453	JUDGMENTS & SETTLEMENTS	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$3,707.67	\$30,000.00	\$29,968.00	\$5,411.00
F1950	454	TAXES ON CITY OWNED PROPERTY	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,983.42	\$6,000.00	\$6,000.00	\$5,358.04	\$6,000.00	\$6,000.00	\$5,297.42
F1990	455	CONTINGENY	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$25,000.00	\$10,000.00	\$0.00
F8310	110	SALARY & WAGES	\$162,488.00	\$162,488.00	\$162,488.00	\$155,846.00	\$155,846.00	\$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	\$12,205.00	\$13,517.25	\$13,517.25	\$21,412.00	\$412.00	\$0.00	\$22,977.00	\$22,827.00	\$21,826.92
F8310	811	SOCIAL SECURITY & MEDICARE	\$12,733.00	\$12,733.00	\$12,733.00	\$11,922.00	\$11,922.00	\$8,914.03	\$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 <i>,</i> 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 <i>,</i> 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 F8330	450 450 OF	FEES FEES	\$214,200.00 \$0.00	\$214,200.00	\$214,200.00 \$0.00	\$179,200.00 \$0.00	\$204,200.00 \$0.00	\$200,988.62 \$0.00	\$204,200.00 \$0.00	\$204,200.00 \$100,000.00	\$201,875.52 \$99,035.22	\$152,700.00 \$0.00	\$160,700.00 \$0.00	\$159,755.66 \$0.00
				\$0.00		•				. ,	. ,	•		
F8330 F8330	451 460	CONSULTING FEES TRAVEL, TRAINING,PROF DEV	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00 \$5,000.00	\$10,000.00	\$0.00 \$1,254.80	\$10,000.00	\$10,850.00 \$5,250.00	\$9,000.00 \$2,676.32	\$10,000.00 \$4,000.00	\$14,800.00 \$4,200.00	\$3,950.00 \$4,146.15
F8330 F8330	460 481	FUEL	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00 \$4,000.00	\$5,000.00 \$4,000.00	\$1,254.80	\$4,000.00 \$4,000.00	\$5,250.00 \$4,000.00	\$2,676.32 \$3,700.13	\$4,000.00 \$4,000.00	\$4,200.00 \$7,000.00	\$4,146.15 \$5,010.84
F8330 F8330	481 482	FUEL VEHICLE MAINT/REPAIRS	\$3,000.00	\$3,000.00	\$3,000.00 \$2,500.00	\$4,000.00 \$3,500.00	\$4,000.00 \$3,500.00	\$2,108.48 \$216.43	\$4,000.00 \$2,500.00	\$4,000.00 \$3,500.00	\$3,700.13 \$2,664.68	\$4,000.00 \$2,500.00	\$7,000.00 \$2,500.00	\$5,010.84 \$476.29
F8330 F8330	482 801	RETIREMENT-GENERAL		\$2,500.00	\$2,500.00	\$3,500.00 \$69,809.00	\$3,500.00	\$216.43 \$76,865.63	\$2,500.00 \$86,481.00	\$3,300.00	\$2,664.68 \$888.81	\$2,500.00 \$81,079.00	\$2,500.00 \$81,079.00	\$476.29 \$77,340.00
F8330 F8330	801 811	SOCIAL SECURITY & MEDICARE	\$89,000.00 \$52,377.00	\$89,000.00 \$52,377.00	\$94,242.00 \$52,377.00	\$69,809.00 \$50,487.00	\$77,073.14 \$50,087.00	\$76,865.63 \$37,730.50	\$86,481.00 \$46,746.00	\$3,341.00 \$46,746.00	\$888.81 \$43,469.64	\$81,079.00 \$42,005.00	\$81,079.00 \$42,005.00	\$77,340.00 \$41,465.96
F033U	011	JUCIAL JECURITY & WIEDICARE	\$52,377.00	\$52,577.00	ş52,577.00	şsu,487.00	30,087.00	337,730.50	\$40,740.00	\$40,740.00	Ş43,409.64	ş42,005.00	\$42,005.00	Ş41,403.9D

Organizatio	n Object Proje	t 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 CHRG	\$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
	515		<i>4</i> 20,000.00	<i>\$20,000,000</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000,000</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$20,000.00</i>	<i>\$21,021.00</i>	<i><i><i>q</i>20,000.00</i></i>	\$20,000,000	<i>42 1) 12 11 10</i>
	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 F99	2140	SERVICE FEE	(\$3,300,000.00) (\$466,000.00)	(\$3,300,000.00) (\$466,000.00)	(\$3,300,000.00) (\$466,000.00)	(\$3,300,000.00) (\$450,000.00)	(\$3,300,000.00) (\$450,000.00)	(\$2,101,605.97) (\$351,693.78)	(\$3,300,000.00) (\$480,000.00)	(\$3,300,000.00) (\$480,000.00)	(\$2,834,946.26) (\$462,635.82)	(\$3,235,000.00) (\$475,000.00)	(\$3,235,000.00) (\$475,000.00)	(\$2,946,073.36) (\$419,293.30)
F99 F99	21401 2141	SERVICE FEE METERED WATER SALES OTHER COMM	. , , ,	,			,				••••••			
			(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)	(\$1,500,000.00)		(\$1,178,950.82)	••••••	(\$1,450,000.00)	(\$1,533,554.66)			(\$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 (69.225.12)	(\$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 P	roject	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 O	F	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
	v	Vater (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)
	W	/ater (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)

Organizatio	on Object Project	Account Description		2022 RECOMMENDED	•	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals	2019 Original	2019 Revised	2019 Actuals
-			Budget	Budget	Budget	Budget	Budget		Budget	Budget		Budget	Budget	
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 G8130	481	FUEL	\$10,000.00	\$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 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 G8130	482	POSTAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$1,500.00	\$563.46	\$10,000.00	\$1,500.00	\$1,304.59	\$500.00	\$10,293.09 \$575.00	\$574.11
G8130 G8130	490 801	RETIREMENT-GENERAL	\$1,000.00	\$1,000.00	\$1,000.00	\$138,389.00	\$1,500.00	\$153,033.65	\$146,552.00	\$5,661.00	\$1,304.59 \$1,111.19	\$137,686.00	\$575.00 \$137,686.00	\$131,155.60
G8130 G8130	801	SOCIAL SECURITY & MEDICARE	\$150,000.00	\$150,000.00 \$74,624.00	\$141,177.89 \$74,624.00	\$138,389.00 \$75,514.00	\$152,828.64 \$75,514.00	\$153,033.65 \$61,717.05	\$146,552.00 \$70,695.00	\$5,661.00 \$70,695.00	\$1,111.19 \$64,731.23	\$137,686.00 \$67,365.00	\$137,686.00 \$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

Organizatio	n Object Projec	t 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 <i>,</i> 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 CHRG	\$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	<b>Sewer (</b> 9 2120	G) Expenditures Totals SEWER RENTS-PUBLIC	\$8,274,000.00 (\$5,000,000.00)	<b>\$8,141,311.72</b> (\$5,000,000.00)	\$ <b>8,181,843.61</b> (\$5,000,000.00)	\$8,080,278.00 (\$5,000,000.00)	\$8,182,559.00 (\$5,000,000.00)	<b>\$6,675,703.66</b> (\$3,514,563.66)	\$7,663,702.00 (\$5,000,000.00)	\$8,373,787.82 (\$5,000,000.00)	\$8,053,961.81 (\$5,075,796.47)	<b>\$7,912,300.00</b> (\$4,815,000.00)	<b>\$8,114,416.38</b> (\$4,815,000.00)	<b>\$7,461,222.08</b> (\$4,843,932.49)
G99 G99								. , ,					1-, ,	
	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	2120 2121	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY	(\$5,000,000.00) (\$1,400,000.00)	(\$5,000,000.00) (\$1,400,000.00)	(\$5,000,000.00) (\$1,400,000.00)	(\$5,000,000.00) (\$1,400,000.00)	(\$5,000,000.00) (\$1,400,000.00)	(\$3,514,563.66) (\$993,368.32)	(\$5,000,000.00) (\$1,485,000.00)	(\$5,000,000.00) (\$1,485,000.00)	(\$5,075,796.47) (\$1,065,138.09)	(\$4,815,000.00) (\$1,485,000.00)	(\$4,815,000.00) (\$1,485,000.00)	(\$4,843,932.49) (\$1,370,956.34)
G99 G99	2120 2121 2128	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29)
G99 G99 G99	2120 2121 2128 21401	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28)
G99 G99 G99 G99	2120 2121 2128 21401 2151	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82)
G99 G99 G99 G99 G99	2120 2121 2128 21401 2151 2375	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56)
G99 G99 G99 G99 G99 G99	2120 2121 2128 21401 2151 2375 2401	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00) (\$15,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00) (\$15,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38)
G99 G99 G99 G99 G99 G99 G99	2120 2121 2128 21401 2151 2375 2401 2650	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00) (\$15,000.00) (\$500.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$1,054.28)
699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2650 2665 2701 2710	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000) (\$5500.00) (\$500.00) \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 \$0.00 (\$93,220.39)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00) (\$15,000.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$850,000.00) (\$15,000.00) (\$500.00) \$0.00	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36 (\$25,846.56)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$3,000.00) (\$2,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$3,000.00) (\$2,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$10,54.28) \$0.00
699 699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2650 2665 2701	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT REFUND OF PRIOR YEAR APPROP	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000) (\$7,500.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00) \$0.00	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$16,505.38) (\$1,054.28) \$0.00 \$0.00
699 699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2650 2665 2701 2710	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT REFUND OF PRIOR YEAR APPROP BAN/BOND PREMIUMS	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000) (\$5500.00) (\$500.00) \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 \$0.00 (\$93,220.39)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36 (\$25,846.56) \$0.00 \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 (\$85,300.00) (\$110,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$16,505.38) (\$10,54.28) \$0.00 \$0.00 \$0.00
699 699 699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2650 2665 2701 2710 2770	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT REFUND OF PRIOR YEAR APPROP BAN/BOND PREMIUMS OTHER UNCLASSIFIED REVENUE	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000) (\$5500.00) (\$500.00) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 (\$93,220.39) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36 (\$25,846.56) \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 (\$85,300.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$800,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 (\$85,300.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$16,505.38) (\$10,54.28) \$0.00 \$0.00 \$0.00 \$0.00
699 699 699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2655 2665 2701 2710 2770 2883 503	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT REFUND OF PRIOR YEAR APPROP BAN/BOND PREMIUMS OTHER UNCLASSIFIED REVENUE LANDFILL LEACHATE TREATMENT	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000) (\$5500.00) (\$500.00) \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$950,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 (\$93,220.39) \$0.00 (\$330,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36 (\$25,846.56) \$0.00 \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 (\$85,300.00) (\$110,000.00)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$475,000.00) (\$15,000.00) (\$15,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) \$0.00 \$0.00 (\$85,300.00) (\$110,000.00)	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$10,54.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
699 699 699 699 699 699 699 699 699 699	2120 2121 2128 21401 2151 2375 2401 2665 2701 2710 2770 2883 503 Sewer	SEWER RENTS-PUBLIC SEWER RENTS-OUTSIDE CITY PENS ON DELINQUENT SEWER BILLS SERVICE FEE DPW SERVICE FEES SEPTAGE/WELL WATER PROCESSING INTEREST EARNINGS SALE OF SCRAP & EXCESS MATL SALE OF EQUIPMENT REFUND OF PRIOR YEAR APPROP BAN/BOND PREMIUMS OTHER UNCLASSIFIED REVENUE LANDFILL LEACHATE TREATMENT TRANSFER FROM OTHER FUNDS	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$466,000.00) (\$466,000.00) (\$30,000.00) (\$1,150,000.00) (\$7,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$480,000.00) (\$30,000.00) (\$30,000.00) (\$550,000.00) (\$57,500.00) (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$5,000,000.00) (\$1,400,000.00) (\$110,000.00) (\$30,000.00) (\$30,000.00) (\$350,000.00) (\$550.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$3,514,563.66) (\$993,368.32) (\$59,365.91) (\$352,198.67) (\$9,717.15) (\$545,666.42) (\$1,573.04) \$0.00 \$0.00 (\$93,220.39) \$0.00 (\$330,000.00) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$480,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) \$0.00	(\$5,000,000.00) (\$1,485,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$500.00) \$0.00 \$0.00 \$0.00 (\$110,000.00) (\$11,734.15)	(\$5,075,796.47) (\$1,065,138.09) (\$129,942.00) (\$461,672.58) (\$43,123.92) (\$1,231,443.82) (\$21,457.16) (\$352.19) \$0.00 \$13,367.36 (\$25,846.56) \$0.00 \$0.00 (\$11,734.15)	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$15,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$85,300.00) (\$110,000.00) \$0.00	(\$4,815,000.00) (\$1,485,000.00) (\$120,000.00) (\$120,000.00) (\$15,000.00) (\$15,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$85,300.00) (\$110,000.00) \$0.00	(\$4,843,932.49) (\$1,370,956.34) (\$108,866.29) (\$418,411.28) (\$24,649.82) (\$1,188,709.56) (\$16,505.38) (\$10,54.28) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00