
CITY OF CORTLAND

2023 CITY BUDGET

I, ANDREW T. JEWETT, CITY CLERK OF THE CITY OF CORTLAND, HEREBY CERTIFY THAT THE FOREGOING IS A FULL, TRUE, AND ACCURATE COPY OF THE 2023 CITY BUDGET ADOPTED BY THE CITY OF CORTLAND COMMON COUNCIL AT A MEETING HELD ON DECEMBER 20, 2022, AT WHICH QUORUM WAS PRESENT THROUGHOUT, AND THE REQUIRED MAJORITY VOTED IN FAVOR OF. I FURTHER CERTIFY THAT THIS RESOLUTION IS STILL IN FULL FORCE AND EFFECT AND HAS NOT BEEN REVOKED OR MODIFIED.


ANDREW T. JEWETT, CITY CLERK

DECEMBER 30, 2022



MAYOR

SCOTT STEVE

COUNCIL MEMBERS

WAYNE SCHUTT

KATY SILLIMAN

MARY CLARE PENNELLO

PAT LANE

SETH THOMPSON

BILL CARPENTER

TROY BECKWITH

TOM MICHALES

CITY CLERK

ANDY JEWETT

CORPORATION COUNSEL

A.J. MELDRIM



City of Cortland 2023 City Budget

Adopted by the Common Council December 20, 2022

			2021 ACTUAL BUDGET	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 MAYOR'S TENTATIVE BUDGET	2023 COUNCIL'S PROPOSED BUDGET
General							
A1010	COMMON COUNCIL						
A1010	510000	PERS SERV	\$ 40,000.48	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
A1010	540300	CONTR OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
A1010	540500	CONTR FUNCT OP EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
A1010	541500	CONTR PROFESSIONAL SVCS	\$ 19,929.99	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
A1010	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00	\$ 2,000.00
A1010	541900	CONTR PUBLIC INFORMATION	\$ (8,770.56)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1010	580100	FICA/MED CITY SHARE	\$ 2,901.30	\$ -	\$ -	\$ -	\$ -
TOTAL	COMMON COUNCIL		\$ 54,061.21	\$ 109,000.00	\$ 109,000.00	\$ 94,500.00	\$ 94,500.00
A1210	MAYOR						
A1210	510000	PERS SERV	\$ 87,622.69	\$ 105,000.00	\$ 105,000.00	\$ 70,000.00	\$ 70,000.00
A1210	540300	CONTR OFFICE SUPPLIES	\$ 758.21	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A1210	540700	CONTR EQUIPMENT REPAIR	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -
A1210	541500	CONTR PROFESSIONAL SVCS	\$ 32,216.97	\$ -	\$ -	\$ 750.00	\$ 750.00
A1210	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
A1210	541901	CONTR CROW CONTROL	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
A1210	580100	FICA/MED CITY SHARE	\$ 6,692.48	\$ -	\$ -	\$ -	\$ -
TOTAL	MAYOR		\$ 127,290.35	\$ 128,300.00	\$ 128,300.00	\$ 75,450.00	\$ 75,450.00
A1325	FINANCE DEPT.						
A1325	41001	REAL PROPERTY TAXES	\$ (8,972,655.99)	\$ (9,297,300.00)	\$ (9,297,300.00)	\$ (9,560,448.00)	\$ (9,560,448.00)
A1325	41030	SPECIAL ASSESSMENT	\$ (115,030.56)	\$ -	\$ -	\$ (115,000.00)	\$ (115,000.00)
A1325	41051	PROCEEDS OF TAX SALE	\$ -	\$ (98,000.00)	\$ (98,000.00)	\$ (732,798.00)	\$ (732,798.00)
A1325	41080	PILOT - CORTLAND HOUSING	\$ (86,357.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (85,000.00)	\$ (85,000.00)
A1325	41081	PILOT - CORTLAND CROWN HOMES	\$ (6,824.02)	\$ (5,900.00)	\$ (5,900.00)	\$ (7,500.00)	\$ (7,500.00)
A1325	41082	PILOT - CAYUGA PRESS	\$ -	\$ (45,000.00)	\$ (45,000.00)	\$ -	\$ -
A1325	41083	PILOT - CLOCKTOWER	\$ -	\$ (12,500.00)	\$ (12,500.00)	\$ -	\$ -
A1325	41084	PILOT - CPI REALTY INTERNAT'L	\$ (14,407.48)	\$ (12,000.00)	\$ (12,000.00)	\$ (5,000.00)	\$ (5,000.00)
A1325	41085	PILOT - NYS&W RAILWAY	\$ (4,956.39)	\$ -	\$ -	\$ (4,000.00)	\$ (4,000.00)
A1325	41086	PILOT - FRIENDSHIP HOUSE HDFO	\$ (14,321.37)	\$ -	\$ -	\$ (14,000.00)	\$ (14,000.00)
A1325	41087	PILOT - 83-85 MAIN ST LLC	\$ (4,623.93)	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
A1325	41090	INTEREST & PENALTIES R/P TAX	\$ (305,653.64)	\$ (275,672.00)	\$ (275,672.00)	\$ (295,000.00)	\$ (295,000.00)

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A1325	41091	PENALTY FOR DELINQUENT NOTICE	\$ (247.00)	\$ (510.00)	\$ (510.00)	\$ (250.00)	\$ (250.00)
A1325	41120	NON-PROP TAX DISTR BY COUNTY	\$ (6,314,148.48)	\$ (6,108,434.00)	\$ (5,955,371.00)	\$ (6,500,000.00)	\$ (6,500,000.00)
A1325	41130	UTILITY GROSS RCPTS TAX	\$ (133,470.84)	\$ (164,700.00)	\$ (164,700.00)	\$ (175,000.00)	\$ (175,000.00)
A1325	41170	FRANCHISE TAX	\$ (203,188.16)	\$ (230,000.00)	\$ (230,000.00)	\$ (225,000.00)	\$ (225,000.00)
A1325	41230	FINANCE OFFICE	\$ (6,636.27)	\$ (1,600.00)	\$ (1,600.00)	\$ (7,000.00)	\$ (7,000.00)
A1325	41289	OTHER GENERAL GOVT INCOME	\$ (15.00)	\$ (500.00)	\$ (500.00)	\$ -	\$ -
A1325	41741	PARKING PERMITS/CITY SHARE	\$ -	\$ (38,000.00)	\$ (38,000.00)	\$ -	\$ -
A1325	42210	GENERAL SERVICES OTHER GOVT.	\$ (103,391.57)	\$ -	\$ -	\$ (125,000.00)	\$ (125,000.00)
A1325	42401	INTEREST EARNINGS	\$ (1,217.76)	\$ (7,750.00)	\$ (7,750.00)	\$ (5,000.00)	\$ (5,000.00)
A1325	42411	HSBC LOT LEASE	\$ (21,672.50)	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)
A1325	42412	RAILROAD LEASE/ARMORY RENT	\$ (21,632.56)	\$ (30,000.00)	\$ (30,000.00)	\$ (25,000.00)	\$ (25,000.00)
A1325	42660	SALE OF REAL PROPERTY	\$ (78,500.00)	\$ -	\$ -	\$ -	\$ -
A1325	42665	SALE OF EQUIPMENT	\$ (20.00)	\$ -	\$ -	\$ -	\$ -
A1325	42701	REFUNDS OF PRIOR YRS EXPEND	\$ (135,045.95)	\$ -	\$ -	\$ (80,000.00)	\$ (80,000.00)
A1325	42770	OTHER UNCLASSIFIED REVENUE	\$ -	\$ (258,000.00)	\$ (258,000.00)	\$ -	\$ (154,671.00)
A1325	43001	STATE AID - PER CAPITA	\$ (2,018,330.00)	\$ (2,018,830.00)	\$ (2,018,830.00)	\$ (2,018,830.00)	\$ (2,018,830.00)
A1325	43005	MORTGAGE TAX	\$ (366,345.45)	\$ (270,000.00)	\$ (270,000.00)	\$ (300,000.00)	\$ (300,000.00)
A1325	44960	EMERGENCY DISASTER ASSISTANCE	\$ -	\$ -	\$ 36,848.00	\$ -	\$ -
A1325	45031	TRANSFER FROM WATER	\$ (803,000.00)	\$ (803,000.00)	\$ (803,000.00)	\$ (803,000.00)	\$ (803,000.00)
A1325	45032	TRANSFER FROM SEWER	\$ (870,000.00)	\$ (870,000.00)	\$ (870,000.00)	\$ (870,000.00)	\$ (870,000.00)
A1325	510000	PERS SERV	\$ 364,236.23	\$ 354,252.00	\$ 354,252.00	\$ 361,000.00	\$ 361,000.00
A1325	510003	PERS SERV VAC CASH IN	\$ 77,124.41	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A1325	540000 COVID	CONTR GENERAL	\$ 211.05	\$ -	\$ -	\$ -	\$ -
A1325	540300	CONTR OFFICE SUPPLIES	\$ 1,644.62	\$ 4,750.00	\$ 4,750.00	\$ 3,500.00	\$ 3,500.00
A1325	541100	CONTR UTILITIES	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -
A1325	541500	CONTR PROFESSIONAL SVCS	\$ 165,603.96	\$ 60,150.00	\$ 60,150.00	\$ 65,000.00	\$ 65,000.00
A1325	541502	CONTR PROFESSIONAL/IN REM	\$ (3,149.60)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A1325	541507	MUNIS ACCT/PAYROLL	\$ 68,736.94	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00
A1325	541600	CONTR TRAVEL EDUC TRAIN	\$ 4,155.02	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
A1325	541800	CONTR POSTAGE & FREIGHT	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
A1325	580100	FICA/MED CITY SHARE	\$ 29,762.41	\$ -	\$ -	\$ -	\$ -
TOTAL	FINANCE DEPT.		\$ (19,890,366.88)	\$ (20,125,444.00)	\$ (19,935,533.00)	\$ (21,443,326.00)	\$ (21,597,997.00)
A1355	ASSESSMENT						
A1355	541500	CONTR PROFESSIONAL SVCS	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 73,000.00	\$ 73,000.00
TOTAL	ASSESSMENT		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 73,000.00	\$ 73,000.00
A1362	PRINTNG AND ADVERTISING						
A1362	540000	CONTR GENERAL	\$ 3,577.84	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
TOTAL	PRINTNG AND ADVERTISIN		\$ 3,577.84	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
A1410	CITY CLERK						
A1410	41255	CLERK FEES	\$ (31,629.24)	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)
A1410	41550	PUBLIC POUND CHARGES	\$ (1,524.00)	\$ (960.00)	\$ (960.00)	\$ (1,500.00)	\$ (1,500.00)
A1410	41741	PARKING PERMITS/CITY SHARE	\$ (73,468.33)	\$ -	\$ -	\$ (55,000.00)	\$ (55,000.00)
A1410	42540	BINGO LICENSES	\$ (130.00)	\$ (730.00)	\$ (730.00)	\$ (1,000.00)	\$ (1,000.00)
A1410	42544	DOG LICENSES	\$ (7,144.00)	\$ (7,625.00)	\$ (7,625.00)	\$ (7,500.00)	\$ (7,500.00)
A1410	42545	MARRIAGE LICENSES	\$ (1,280.00)	\$ (1,450.00)	\$ (1,450.00)	\$ (1,500.00)	\$ (1,500.00)
A1410	510000	PERS SERV	\$ 42,513.55	\$ 59,452.00	\$ 59,452.00	\$ 61,000.00	\$ 61,000.00
A1410	540300	CONTR OFFICE SUPPLIES	\$ 1,523.91	\$ 1,650.00	\$ 1,650.00	\$ 1,500.00	\$ 1,500.00
A1410	540301	CONTR OFFICE EQUIP < \$5000	\$ 2,355.15	\$ 4,100.00	\$ 4,100.00	\$ 2,500.00	\$ 2,500.00
A1410	540500	CONTR FUNCT OP EQUIP	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
A1410	540700	CONTR EQUIPMENT REPAIR	\$ 932.88	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
A1410	541500	CONTR PROFESSIONAL SVCS	\$ 18,445.76	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
A1410	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
A1410	580100	FICA/MED CITY SHARE	\$ 3,017.14	\$ -	\$ -	\$ -	\$ -
TOTAL	CITY CLERK		\$ (46,387.18)	\$ 24,137.00	\$ 24,137.00	\$ (31,800.00)	\$ (31,800.00)
A1420	LAW DEPARTMENT						
A1420	510000	PERS SERV	\$ 113,729.51	\$ 104,040.00	\$ 104,040.00	\$ 104,040.00	\$ 104,040.00
A1420	540300	CONTR OFFICE SUPPLIES	\$ 1,343.70	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
A1420	541100	CONTR UTILITIES	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -
A1420	541500	CONTR PROFESSIONAL SVCS	\$ 115,837.59	\$ 30,000.00	\$ 30,000.00	\$ 25,300.00	\$ 25,300.00
A1420	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A1420	580100	FICA/MED CITY SHARE	\$ 8,282.55	\$ -	\$ -	\$ -	\$ -
TOTAL	LAW DEPARTMENT		\$ 239,193.35	\$ 136,740.00	\$ 136,740.00	\$ 131,740.00	\$ 131,740.00
A1620	BUILDINGS & GROUNDS						
A1620	43021	COURT FACILITIES MAINTENANCE	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)
A1620	540000 COVBG	CONTR GENERAL	\$ (23,424.00)	\$ -	\$ -	\$ -	\$ -
A1620	540300	CONTR OFFICE SUPPLIES	\$ 198.72	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
A1620	540500	CONTR FUNCT OP EQUIP	\$ 7,023.11	\$ 12,500.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00
A1620	540500 PSCH	CONTR FUNCT OP EQUIP	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
A1620	540506	CONTR FUNCT OP EQUIP ARMORY	\$ 300.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
A1620	540507	CONTR PERS PROTECTIVE GEAR	\$ 1,077.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A1620	540700	CONTR EQUIPMENT REPAIR	\$ 2,198.14	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00
A1620	540701	CONTR EQUIP REPAIR ARMORY	\$ 334.33	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
A1620	541100	CONTR UTILITIES	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A1620	541500	CONTR PROFESSIONAL SVCS	\$ 80,010.21	\$ 114,500.00	\$ 114,500.00	\$ 115,500.00	\$ 115,500.00
A1620	541500 PSCH	CONTR PROFESSIONAL SVCS	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
A1620	541500 TOUR	CONTR PROFESSIONAL SVCS	\$ 247.69	\$ -	\$ -	\$ -	\$ -
A1620	541503	CONTR PROFESSIONAL/ARMORY	\$ 1,500.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A1620	541504	CONTR PROFESSIONAL/LANDSCAPE	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL	BUILDINGS & GROUNDS		\$ 69,465.20	\$ 122,950.00	\$ 122,950.00	\$ 116,650.00	\$ 116,650.00
A1670	CENTRAL SERVICES						
A1670	541100	CONTR UTILITIES	\$ 665,860.54	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00
A1670	541100 PSCH	CONTR UTILITIES	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
A1670	541500	CONTR PROFESSIONAL SVCS	\$ 73,718.28	\$ 73,500.00	\$ 73,500.00	\$ 30,000.00	\$ 30,000.00
A1670	541800	CONTR POSTAGE & FREIGHT	\$ 14,751.23	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL	CENTRAL SERVICES		\$ 754,330.05	\$ 758,500.00	\$ 758,500.00	\$ 745,000.00	\$ 745,000.00
A1680	CENTRAL DATA PROCESSING						
A1680	510000	PERS SERV	\$ 81,163.99	\$ 78,540.00	\$ 78,540.00	\$ 80,100.00	\$ 80,100.00
A1680	540300	CONTR OFFICE SUPPLIES	\$ 2,440.87	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A1680	540500	CONTR FUNCT OP EQUIP	\$ 128,316.93	\$ -	\$ 118,000.00	\$ 40,000.00	\$ 40,000.00
A1680	541500	CONTR PROFESSIONAL SVCS	\$ 31,984.46	\$ 53,800.00	\$ 53,800.00	\$ 35,000.00	\$ 35,000.00
A1680	541600	CONTR TRAVEL EDUC TRAIN	\$ 845.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
A1680	580100	FICA/MED CITY SHARE	\$ 5,756.55	\$ -	\$ -	\$ -	\$ -
TOTAL	CENTRAL DATA PROCESSIN		\$ 250,507.80	\$ 137,140.00	\$ 255,140.00	\$ 159,900.00	\$ 159,900.00
A1910	UNALLOCATED INSURANCE						
A1910	540000	CONTR GENERAL	\$ 296,748.18	\$ 260,000.00	\$ 260,000.00	\$ 318,250.00	\$ 318,250.00
A1910	540000 PSCH	CONTR GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	UNALLOCATED INSURANCE		\$ 296,748.18	\$ 260,000.00	\$ 260,000.00	\$ 318,250.00	\$ 318,250.00
A1920	MUNICIPAL ASSOCIATION DUES						
A1920	540000	CONTR GENERAL	\$ 11,462.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
TOTAL	MUNICIPAL ASSOCIATION		\$ 11,462.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00
A1930	JUDGMENTS & CLAIMS						
A1930	540000	CONTR GENERAL	\$ 793.80	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
TOTAL	JUDGMENTS & CLAIMS		\$ 793.80	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
A1950	TAXES ON CITY PROPERTY						
A1950	540000	CONTR GENERAL	\$ 1.97	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
TOTAL	TAXES ON CITY PROPERTY		\$ 1.97	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
A1990	OTHER - CONTINGENCIES						
A1990	540000	CONTR GENERAL	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
TOTAL	OTHER - CONTINGENCIES		\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
A3010	TRAFFIC DEPARTMENT						
A3010	540200	CONTR MOTOR EQUIP REPAIR	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,000.00	\$ 3,000.00
A3010	540500	CONTR FUNCT OP EQUIP	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00	\$ 26,800.00
A3010	540501	CONTR TOOLS & EQUIPMENT	\$ 481.46	\$ 500.00	\$ 500.00	\$ 750.00	\$ 750.00
A3010	540700	CONTR EQUIPMENT REPAIR	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A3010	541500	CONTR PROFESSIONAL SVCS	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00	\$ 44,000.00
TOTAL	TRAFFIC DEPARTMENT		\$ 75,481.46	\$ 75,500.00	\$ 75,500.00	\$ 75,550.00	\$ 75,550.00
A3120	POLICE DEPARTMENT						
A3120	41520	POLICE FEES	\$ (208.25)	\$ (450.00)	\$ (450.00)	\$ (500.00)	\$ (500.00)
A3120	42260	PUBLIC SAFETY, OTHER GOV. CSD	\$ (45,233.47)	\$ (40,125.00)	\$ (40,125.00)	\$ (40,000.00)	\$ (40,000.00)
A3120	42610	FINES & FORFEITED BAIL	\$ (97,890.00)	\$ (120,000.00)	\$ (120,000.00)	\$ (160,000.00)	\$ (160,000.00)
A3120	42611	PARKING TICKETS SURCHARGE	\$ (1,470.00)	\$ (400.00)	\$ (400.00)	\$ (500.00)	\$ (500.00)
A3120	42612	COURT FINES & PENALTIES	\$ (26,182.63)	\$ (50,000.00)	\$ (50,000.00)	\$ (30,000.00)	\$ (30,000.00)
A3120	42620	IMPOUND LOT STORAGE FEE	\$ (9,040.00)	\$ (17,500.00)	\$ (17,500.00)	\$ (22,500.00)	\$ (22,500.00)
A3120	42655	SALES MINOR	\$ (2,532.10)	\$ (20,700.00)	\$ (20,700.00)	\$ (2,000.00)	\$ (2,000.00)
A3120	42665	SALE OF EQUIPMENT	\$ (26,959.60)	\$ (2,450.00)	\$ (2,450.00)	\$ (15,000.00)	\$ (15,000.00)
A3120	44389	FEDERAL GRANT -PUB SAFETY	\$ 1,481.26	\$ -	\$ -	\$ -	\$ -
A3120	510000	PERS SERV	\$ 3,232,735.55	\$ 3,225,767.00	\$ 3,225,767.00	\$ 3,822,343.00	\$ 3,822,343.00
A3120	510200	PERS SERV LONGEVITY	\$ 78,000.00	\$ 77,750.00	\$ 62,875.00	\$ 55,500.00	\$ 55,500.00
A3120	510300	PERS SERV SCH CROSSING GUARDS	\$ 113,255.22	\$ 114,851.00	\$ 77,464.00	\$ 88,859.00	\$ 88,859.00
A3120	510301	PERS SERV PART-TIME	\$ 10,734.72	\$ -	\$ 13,385.00	\$ 68,899.00	\$ 68,899.00
A3120	510302	PERS SERV CIVILIANS	\$ -	\$ 83,495.00	\$ 73,850.00	\$ 95,874.00	\$ 95,874.00
A3120	510400	PERS SERV O/T	\$ 348,247.81	\$ 253,000.00	\$ 253,000.00	\$ 300,000.00	\$ 300,000.00
A3120	510500	PERS SERV HOLIDAY PAY	\$ 133,875.02	\$ 121,220.00	\$ 121,220.00	\$ 133,875.00	\$ 133,875.00
A3120	510600	PERS SERV COMPENSATORY PAY	\$ 70,017.81	\$ 63,600.00	\$ 70,000.00	\$ 70,018.00	\$ 70,018.00
A3120	510700	PERS SERV SHIFT DIFF	\$ 89,008.25	\$ 92,707.00	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00
A3120	510800	PERS SERV ON CALL PAY	\$ 26,170.10	\$ 26,884.00	\$ 25,950.00	\$ 25,960.00	\$ 25,960.00
A3120	510900	PERS SERV OFFICER IN CHG	\$ 11,882.51	\$ 11,217.00	\$ 11,600.00	\$ 11,883.00	\$ 11,883.00
A3120	511000	PERS SERV FIREARMS QUALIF	\$ 14,555.00	\$ 15,560.00	\$ 15,975.00	\$ -	\$ -
A3120	511100	PERS SERV TXBL CLOTH & MEALS	\$ 15,219.76	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
A3120	520000	OFFICE EQUIPMENT > \$5000	\$ 19,775.00	\$ -	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00
A3120	520600	OPERATING EQUIPMENT	\$ 45,543.44	\$ -	\$ 160,000.00	\$ 122,000.00	\$ 122,000.00
A3120	540000 COVPD	CONTR GENERAL	\$ 10,597.00	\$ -	\$ -	\$ -	\$ -

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A3120	540100	CONTR MOTOR EQUIP OP	\$ 42,332.56	\$ 50,000.00	\$ 82,000.00	\$ 65,000.00	\$ 65,000.00
A3120	540200	CONTR MOTOR EQUIP REPAIR	\$ 55,719.12	\$ 60,000.00	\$ 101,143.44	\$ 80,000.00	\$ 80,000.00
A3120	540300	CONTR OFFICE SUPPLIES	\$ 2,526.72	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A3120	540301	CONTR OFFICE EQUIP < \$5000	\$ 6,010.57	\$ 6,000.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
A3120	540302	CONTR PRINTING & ADV	\$ 3,032.94	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
A3120	540500	CONTR FUNCT OP EQUIP	\$ 5,903.10	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
A3120	540503	CONTR BLDG GROUNDS MAINT	\$ 4,828.40	\$ 6,500.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
A3120	540504	CONTR MAINT CONTRACTS	\$ 23,221.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A3120	540505	CONTR PRISONER FOOD	\$ 162.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
A3120	540509	CONTR SAFETY/HAZMAT	\$ 927.89	\$ 3,000.00	\$ 3,800.00	\$ 2,500.00	\$ 2,500.00
A3120	540510	CONTR HAZMAT OPERATIONAL	\$ 55.89	\$ 1,450.00	\$ 750.00	\$ -	\$ -
A3120	540700	CONTR EQUIPMENT REPAIR	\$ 648.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
A3120	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 55,017.36	\$ 56,000.00	\$ 62,000.00	\$ 66,500.00	\$ 66,500.00
A3120	540801	CONTR UNIFORM SC GUARDS	\$ 898.60	\$ 6,000.00	\$ 5,740.00	\$ 2,500.00	\$ 2,500.00
A3120	540802	CONTR UNIFORM CIVILIANS	\$ 480.75	\$ 1,500.00	\$ 700.00	\$ 700.00	\$ 700.00
A3120	541100	CONTR UTILITIES	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
A3120	541401	CONTR ARMORY IMPOUND	\$ 664.40	\$ 24,000.00	\$ 24,000.00	\$ 3,500.00	\$ 3,500.00
A3120	541501	CONTR PROFESSIONAL/RENTAL	\$ 42,236.75	\$ -	\$ 20,250.00	\$ 24,000.00	\$ 24,000.00
A3120	541601	CONTR SCHOOLS/SEMINARS	\$ 13,084.25	\$ 20,000.00	\$ 24,015.75	\$ 15,000.00	\$ 15,000.00
A3120	541602	CONTR LEGAL PUBLICATIONS	\$ 2,742.76	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
A3120	541603	CONTR FIREARMS TRAINING	\$ 19,792.52	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A3120	541604	CONTR SPECIAL INVESTIGATION	\$ 58.68	\$ 1,000.00	\$ 1,400.00	\$ 500.00	\$ 500.00
A3120	541605	CONTR CONFERENCES	\$ 2,010.83	\$ 2,000.00	\$ 2,000.00	\$ 750.00	\$ 750.00
A3120	541606	CONTR EDUCATION BONUS	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -
A3120	541608	CONTR EDUCATIONAL	\$ 1,586.00	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00
A3120	541609	CONTR CRIMINAL JUSTICE EDUC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A3120	541800	CONTR POSTAGE & FREIGHT	\$ 230.34	\$ 150.00	\$ 775.00	\$ 1,000.00	\$ 1,000.00
A3120	580100	FICA/MED CITY SHARE	\$ 304,272.53	\$ -	\$ -	\$ -	\$ -
TOTAL	POLICE DEPARTMENT		\$ 4,605,026.62	\$ 4,156,526.00	\$ 4,401,035.19	\$ 4,985,361.00	\$ 4,985,361.00
A3410	FIRE DEPARTMENT						
A3410	41289	OTHER GENERAL GOVT INCOME	\$ (15.00)	\$ -	\$ -	\$ -	\$ -
A3410	42681	MVA RECOVERIES	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ (1,000.00)
A3410	42682	HAZMAT RECOVERIES	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (5,000.00)
A3410	43392	STATE AID EMS TRAINING	\$ (1,500.00)	\$ (12,350.00)	\$ (12,350.00)	\$ -	\$ -
A3410	44389	FEDERAL GRANT - FIRE	\$ -	\$ (41,300.00)	\$ (41,300.00)	\$ -	\$ -
A3410	510000	PERS SERV	\$ 2,283,179.88	\$ 2,554,472.00	\$ 2,619,172.00	\$ 2,632,348.00	\$ 2,632,348.00
A3410	510301	PERS SERV PART-TIME	\$ 12,900.00	\$ 16,200.00	\$ -	\$ -	\$ -
A3410	510400	PERS SERV O/T	\$ 9,113.16	\$ -	\$ -	\$ -	\$ -

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A3410	510401	PERS SERV SHIFT MANNING	\$ 50,691.01	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
A3410	510402	PERS SERV EMERGENCY CALL IN	\$ 17,682.97	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
A3410	510403	PERS SERV TRAINING	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
A3410	510405	PERS SERV HOLIDAY DBL TIME	\$ 21,447.82	\$ 25,000.00	\$ 25,000.00	\$ 21,000.00	\$ 21,000.00
A3410	510406	PERS SERV WORKED DT DAYS	\$ 52,576.20	\$ 65,000.00	\$ 65,000.00	\$ 40,000.00	\$ 40,000.00
A3410	510407	PERS SERV UNUSED HOL	\$ 156,639.56	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
A3410	510408	PERS SERV EMT STIPEND	\$ 32,749.98	\$ 34,000.00	\$ -	\$ -	\$ -
A3410	510409	PERS SERV UNUSED VAC	\$ 126,545.42	\$ 105,000.00	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00
A3410	510411	PERS SERV HAZMAT STIPEND	\$ 6,645.81	\$ 6,800.00	\$ -	\$ -	\$ -
A3410	510412	PERS SERV EDUC BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -
A3410	510413	PERS SERV TRAIN STIPEND	\$ 5,600.00	\$ 7,700.00	\$ -	\$ -	\$ -
A3410	510901	PERS SERV OUT OF TITLE	\$ 8,536.28	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
A3410	520600	OPERATING EQUIPMENT	\$ -	\$ 40,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
A3410	540000 COVFD	CONTR GENERAL	\$ 10,468.31	\$ -	\$ -	\$ -	\$ -
A3410	540100	CONTR MOTOR EQUIP OP	\$ 27,145.05	\$ 27,500.00	\$ 45,500.00	\$ 30,000.00	\$ 30,000.00
A3410	540200	CONTR MOTOR EQUIP REPAIR	\$ 80,000.00	\$ 85,000.00	\$ 172,813.00	\$ 85,000.00	\$ 85,000.00
A3410	540300	CONTR OFFICE SUPPLIES	\$ 2,887.11	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
A3410	540301	CONTR OFFICE EQUIP < \$5000	\$ 1,906.65	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
A3410	540500	CONTR FUNCT OP EQUIP	\$ 30,008.53	\$ -	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
A3410	540501	CONTR TOOLS & EQUIPMENT	\$ 12,496.37	\$ 38,000.00	\$ 38,000.00	\$ 13,000.00	\$ 13,000.00
A3410	540700	CONTR EQUIPMENT REPAIR	\$ 7,995.34	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
A3410	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 23,001.14	\$ 24,000.00	\$ 24,000.00	\$ 3,500.00	\$ 3,500.00
A3410	541100	CONTR UTILITIES	\$ 161.10	\$ -	\$ -	\$ -	\$ -
A3410	541500	CONTR PROFESSIONAL SVCS	\$ 44,992.72	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00	\$ 40,000.00
A3410	541600	CONTR TRAVEL EDUC TRAIN	\$ 10,931.31	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
A3410	541800	CONTR POSTAGE & FREIGHT	\$ 191.19	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
A3410	541900	CONTR PUBLIC INFORMATION	\$ 1,999.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A3410	542000	CONTR FF GEAR CAREER	\$ 3,842.39	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A3410	542001	CONTR FF GEAR VOLUNTEER	\$ 3,946.55	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
A3410	542002	CONTR SPECIAL OPS EQUIP	\$ 9,008.15	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
A3410	542300	CONTR VOLUNTEERS BOE	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
A3410	580100	FICA/MED CITY SHARE	\$ 207,717.54	\$ -	\$ -	\$ -	\$ -
TOTAL	FIRE DEPARTMENT		\$ 3,321,492.04	\$ 3,342,722.00	\$ 3,448,535.00	\$ 3,342,048.00	\$ 3,342,048.00
A3420	VOLUNTEER FIREFIGHTERS AWARDS						
A3420	541500	CONTR PROFESSIONAL SVCS	\$ 10,140.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
TOTAL	VOLUNTEER FIREFIGHTERS		\$ 10,140.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
A3510	ANIMAL CONTROL						

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A3510	541500	CONTR PROFESSIONAL SVCS	\$ 84,119.70	\$ 83,867.00	\$ 83,867.00	\$ 83,867.00	\$ 83,867.00
TOTAL	ANIMAL CONTROL		\$ 84,119.70	\$ 83,867.00	\$ 83,867.00	\$ 83,867.00	\$ 83,867.00
A3620	BUILDING INSPECTION, HOUSING						
A3620	41231	ADMINISTRATION FEES	\$ (4,185.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
A3620	41540	FIRE INSPECTION FEES	\$ (15,100.00)	\$ (13,000.00)	\$ (13,000.00)	\$ (20,000.00)	\$ (20,000.00)
A3620	41560	SAFETY INSPECTION FEES	\$ (20,761.50)	\$ (15,000.00)	\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)
A3620	42501	BUSINESS & OCCCUPTAIONAL LIC.	\$ (554.00)	\$ (4,865.00)	\$ (4,865.00)	\$ (3,000.00)	\$ (3,000.00)
A3620	42502	P&H LICENSE FEE	\$ (10,025.00)	\$ (9,770.00)	\$ (9,770.00)	\$ (9,000.00)	\$ (9,000.00)
A3620	42503	BOARD APPLICATIONS	\$ (5,005.00)	\$ (5,060.00)	\$ (5,060.00)	\$ (3,000.00)	\$ (3,000.00)
A3620	42555	BUILDING PERMITS	\$ (80,496.62)	\$ (50,000.00)	\$ (50,000.00)	\$ (65,000.00)	\$ (65,000.00)
A3620	42556	CERTIFICATE OF OCCUPANCY	\$ (4,691.00)	\$ (4,215.00)	\$ (4,215.00)	\$ (4,000.00)	\$ (4,000.00)
A3620	42557	ZONING CERTIFICATIONS	\$ (2,949.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (3,000.00)	\$ (3,000.00)
A3620	42565	PLUMBING PERMITS	\$ (12,864.75)	\$ (10,000.00)	\$ (10,000.00)	\$ (7,500.00)	\$ (7,500.00)
A3620	42590	RENTAL PERMIT FEES	\$ (30,890.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (25,000.00)	\$ (25,000.00)
A3620	42591	VACANT BUILDING REGISTRY	\$ (30,350.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (25,000.00)	\$ (25,000.00)
A3620	42595	CODE ENF OPERATING PERMITS	\$ (6,025.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (5,000.00)	\$ (5,000.00)
A3620	42701	REFUNDS OF PRIOR YRS EXPEND	\$ (13,420.10)	\$ (12,000.00)	\$ (12,000.00)	\$ (20,000.00)	\$ (20,000.00)
A3620	510000	PERS SERV	\$ 234,189.78	\$ 127,352.00	\$ 128,552.00	\$ 336,411.00	\$ 336,411.00
A3620	510301	PERS SERV PART-TIME	\$ 5,800.00	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
A3620	510401	PERS SERV SHIFT MANNING	\$ 1,211.03	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
A3620	510402	PERS SERV EMERGENCY CALL IN	\$ 1,607.66	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
A3620	510403	PERS SERV TRAINING	\$ 4,881.00	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00
A3620	510405	PERS SERV HOLIDAY DBL TIME	\$ 322.94	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
A3620	510406	PERS SERV WORKED DT DAYS	\$ 8,185.72	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
A3620	510407	PERS SERV UNUSED HOL	\$ 15,452.54	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
A3620	510408	PERS SERV EMT STIPEND	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
A3620	510409	PERS SERV UNUSED VAC	\$ 14,077.19	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
A3620	510410	PERS SERV UNIFORM ALLOW	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
A3620	510411	PERS SERV HAZMAT STIPEND	\$ 250.00	\$ 500.00	\$ -	\$ -	\$ -
A3620	510413	PERS SERV TRAIN STIPEND	\$ 350.00	\$ 700.00	\$ -	\$ -	\$ -
A3620	520600	OPERATING EQUIPMENT	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
A3620	540100	CONTR MOTOR EQUIP OP	\$ 6,550.85	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
A3620	540200	CONTR MOTOR EQUIP REPAIR	\$ 4,496.59	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
A3620	540300	CONTR OFFICE SUPPLIES	\$ 1,476.39	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
A3620	540301	CONTR OFFICE EQUIP < \$5000	\$ 276.60	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
A3620	540500	CONTR FUNCT OP EQUIP	\$ 217.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A3620	540501	CONTR TOOLS & EQUIPMENT	\$ 2,869.46	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
A3620	540700	CONTR EQUIPMENT REPAIR	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A3620	540800	CONTR UNIFORM, SAFETY EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -
A3620	541500	CONTR PROFESSIONAL SVCS	\$ 4,619.93	\$ 24,750.00	\$ 24,750.00	\$ 15,000.00	\$ 15,000.00
A3620	541505	CONTR PROFESSIONAL/GRASS SNOW	\$ 2,715.18	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00	\$ 10,000.00
A3620	541600	CONTR TRAVEL EDUC TRAIN	\$ 1,581.92	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00
A3620	541800	CONTR POSTAGE & FREIGHT	\$ 52.36	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
A3620	541900	CONTR PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
A3620	580100	FICA/MED CITY SHARE	\$ 20,887.80	\$ -	\$ -	\$ -	\$ -
TOTAL	BUILDING INSPECTION, H		\$ 95,755.28	\$ 138,992.00	\$ 138,992.00	\$ 270,811.00	\$ 270,811.00
A5010	DPW ADMINISTRATION						
A5010	42130	TRASH REMOVAL FEES - BAG SALES	\$ (559,120.25)	\$ (630,000.00)	\$ (630,000.00)	\$ -	\$ -
A5010	42131	SPECIAL TRASH PICKUP	\$ -	\$ (1,700.00)	\$ (1,700.00)	\$ -	\$ -
A5010	42210	GENERAL SERVICES OTHER GOVT.	\$ -	\$ (19,500.00)	\$ (19,500.00)	\$ (19,500.00)	\$ (19,500.00)
A5010	42300	NYS ARTERIAL MAINTENANCE REIM	\$ (87,686.56)	\$ (89,800.00)	\$ (89,800.00)	\$ (89,800.00)	\$ (89,800.00)
A5010	42560	STREET OPENING PERMITS	\$ (3,825.00)	\$ (5,800.00)	\$ (5,800.00)	\$ (5,800.00)	\$ (5,800.00)
A5010	42680	INSURANCE RECOVERIES	\$ (122.44)	\$ -	\$ -	\$ -	\$ -
A5010	43501	CONSOLIDATED HIGHWAY AID	\$ -	\$ (510,070.00)	\$ (510,070.00)	\$ -	\$ -
A5010	44960	EMERGENCY DISASTER ASSISTANCE	\$ (5,017.66)	\$ -	\$ -	\$ -	\$ -
A5010	510000	PERS SERV	\$ 202,794.64	\$ 204,110.00	\$ 204,110.00	\$ 221,100.00	\$ 221,100.00
A5010	510400	PERS SERV O/T	\$ 75.47	\$ -	\$ -	\$ -	\$ -
A5010	540000	COVPW CONTR GENERAL	\$ 4,402.57	\$ -	\$ -	\$ -	\$ -
A5010	540300	CONTR OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A5010	540500	CONTR FUNCT OP EQUIP	\$ 96,007.45	\$ 160,000.00	\$ 139,000.00	\$ 80,000.00	\$ 80,000.00
A5010	540500	TOUR CONTR FUNCT OP EQUIP	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -
A5010	540501	CONTR TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 36,200.00	\$ 36,200.00
A5010	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
A5010	541100	CONTR UTILITIES	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A5010	541500	CONTR PROFESSIONAL SVCS	\$ 18,182.71	\$ 27,350.00	\$ 27,350.00	\$ 31,000.00	\$ 31,000.00
A5010	541500	TOUR CONTR PROFESSIONAL SVCS	\$ 123,728.42	\$ -	\$ -	\$ -	\$ -
A5010	541600	CONTR TRAVEL EDUC TRAIN	\$ 60.00	\$ 60.00	\$ 60.00	\$ 100.00	\$ 100.00
A5010	541800	CONTR POSTAGE & FREIGHT	\$ 281.50	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00
A5010	580100	FICA/MED CITY SHARE	\$ 14,958.00	\$ -	\$ -	\$ -	\$ -
TOTAL	DPW ADMINISTRATION		\$ (181,181.15)	\$ (842,250.00)	\$ (863,250.00)	\$ 275,400.00	\$ 275,400.00
A5110	DPW MAINTENANCE						
A5110	43501	CHIPS CONSOLIDATED HIGHWAY AID	\$ (370,303.78)	\$ -	\$ -	\$ (405,550.00)	\$ (405,550.00)
A5110	510000	PERS SERV	\$ 823,430.69	\$ 860,700.00	\$ 860,700.00	\$ 902,310.00	\$ 902,310.00
A5110	510400	PERS SERV O/T	\$ 47,430.62	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
A5110	540100	CONTR MOTOR EQUIP OP	\$ 54,000.00	\$ 54,000.00	\$ 88,000.00	\$ 70,000.00	\$ 70,000.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A5110	540200	CONTR MOTOR EQUIP REPAIR	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 50,000.00	\$ 50,000.00
A5110	540500	CONTR FUNCT OP EQUIP	\$ 41,203.37	\$ -	\$ -	\$ 102,000.00	\$ 102,000.00
A5110	540500 TOUR	CONTR FUNCT OP EQUIP	\$ 1,525.00	\$ -	\$ -	\$ -	\$ -
A5110	540503	CONTR BLDG GROUNDS MAINT	\$ 374.73	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
A5110	540700	CONTR EQUIPMENT REPAIR	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A5110	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 10,550.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 14,500.00
A5110	541500	CONTR PROFESSIONAL SVCS	\$ 86,638.88	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
A5110	541500 CHIPS	CONTR PROFESSIONAL SVCS	\$ 238,219.53	\$ -	\$ -	\$ 250,000.00	\$ -
A5110	541500 TOUR	CONTR PROFESSIONAL SVCS	\$ 519,750.87	\$ -	\$ -	\$ -	\$ -
A5110	580100	FICA/MED CITY SHARE	\$ 64,169.45	\$ -	\$ -	\$ -	\$ -
TOTAL	DPW MAINTENANCE		\$ 1,582,489.36	\$ 1,241,200.00	\$ 1,275,200.00	\$ 1,025,760.00	\$ 1,029,760.00
A5132	DPW GARAGE						
A5132	510000	PERS SERV	\$ 2,906.27	\$ -	\$ -	\$ -	\$ -
A5132	540500	CONTR FUNCT OP EQUIP	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
A5132	541500	CONTR PROFESSIONAL SVCS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
A5132	580100	FICA/MED CITY SHARE	\$ 206.60	\$ -	\$ -	\$ -	\$ -
TOTAL	DPW GARAGE		\$ 28,112.87	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A5142	DPW SNOW & ICE CONTROL						
A5142	540200	CONTR MOTOR EQUIP REPAIR	\$ 34,149.16	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00
A5142	540500	CONTR FUNCT OP EQUIP	\$ 191,592.55	\$ 240,000.00	\$ 240,000.00	\$ 75,000.00	\$ 175,000.00
A5142	541500	CONTR PROFESSIONAL SVCS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TOTAL	DPW SNOW & ICE CONTROL		\$ 226,741.71	\$ 276,000.00	\$ 276,000.00	\$ 115,000.00	\$ 215,000.00
A7010	RECREATION ADMINISTRATION						
A7010	42001	PARK & RECREATIONAL CHARGES	\$ -	\$ (37,500.00)	\$ (37,500.00)	\$ (20,000.00)	\$ (20,000.00)
A7010	42019	YOUTH - SPECIAL EVENTS	\$ (17,562.42)	\$ (18,500.00)	\$ (18,500.00)	\$ (15,000.00)	\$ (15,000.00)
A7010	42021	SOFTBALL FEES	\$ (11,744.00)	\$ (15,800.00)	\$ (15,800.00)	\$ (12,350.00)	\$ (12,350.00)
A7010	42026	YOUTH, FACILITIES RENTAL FEES	\$ (15,488.11)	\$ (30,000.00)	\$ (30,000.00)	\$ (17,000.00)	\$ (17,000.00)
A7010	42350	YOUTH & REC SERV - OTHER GOVT	\$ (66,100.00)	\$ -	\$ -	\$ -	\$ -
A7010	42705	DONATIONS - YOUTH PROGRAMS	\$ (22,306.50)	\$ (23,500.00)	\$ (23,500.00)	\$ -	\$ -
A7010	43820	STATE AID - YOUTH BUREAU	\$ (27,100.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (27,100.00)	\$ (27,100.00)
A7010	510000	PERS SERV	\$ 145,132.89	\$ 191,100.00	\$ 191,100.00	\$ 200,000.00	\$ 200,000.00
A7010	520600	OPERATING EQUIPMENT	\$ 3,809.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
A7010	540000 COVYB	CONTR GENERAL	\$ 240.00	\$ -	\$ -	\$ -	\$ -
A7010	540300	CONTR OFFICE SUPPLIES	\$ 2,773.11	\$ 2,830.00	\$ 2,830.00	\$ 2,000.00	\$ 2,000.00
A7010	540500	CONTR FUNCT OP EQUIP	\$ 5,179.95	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00	\$ 3,000.00
A7010	540502	CONTR SMALL EQUIPMENT	\$ 98.59	\$ 125.00	\$ 125.00	\$ -	\$ -

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A7010	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 429.60	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
A7010	541500	CONTR PROFESSIONAL SVCS	\$ 1,614.60	\$ 800.00	\$ 800.00	\$ 1,300.00	\$ 1,300.00
A7010	541501	CONTR PROFESSIONAL/RENTAL	\$ -	\$ 500.00	\$ 500.00	\$ 100.00	\$ 100.00
A7010	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ 500.00	\$ 500.00	\$ 200.00	\$ 200.00
A7010	541800	CONTR POSTAGE & FREIGHT	\$ 640.44	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00
A7010	580100	FICA/MED CITY SHARE	\$ 10,843.13	\$ -	\$ -	\$ -	\$ -
TOTAL	RECREATION ADMINSTRATI		\$ 10,460.28	\$ 74,855.00	\$ 74,855.00	\$ 120,350.00	\$ 120,350.00
A7110	PARKS						
A7110	510000	PERS SERV	\$ 117,662.43	\$ 178,550.00	\$ 178,550.00	\$ 112,550.00	\$ 112,550.00
A7110	510400	PERS SERV O/T	\$ 13,677.12	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
A7110	520600	OPERATING EQUIPMENT	\$ 41,256.44	\$ 44,240.00	\$ 44,240.00	\$ 23,250.00	\$ 23,250.00
A7110	540100	CONTR MOTOR EQUIP OP	\$ 9,202.23	\$ 12,000.00	\$ 14,250.00	\$ 10,000.00	\$ 10,000.00
A7110	540200	CONTR MOTOR EQUIP REPAIR	\$ 9,459.40	\$ 11,450.00	\$ 11,450.00	\$ 8,500.00	\$ 8,500.00
A7110	540500	CONTR FUNCT OP EQUIP	\$ 10,208.46	\$ 13,075.00	\$ 13,075.00	\$ -	\$ -
A7110	540502	CONTR SMALL EQUIPMENT	\$ 4,122.06	\$ 5,850.00	\$ 5,850.00	\$ 4,000.00	\$ 4,000.00
A7110	540700	CONTR EQUIPMENT REPAIR	\$ 952.99	\$ 4,720.00	\$ 4,720.00	\$ 2,000.00	\$ 2,000.00
A7110	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 1,800.00	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 1,000.00
A7110	541500	CONTR PROFESSIONAL SVCS	\$ -	\$ 550.00	\$ 550.00	\$ -	\$ -
A7110	541600	CONTR TRAVEL EDUC TRAIN	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -
A7110	580100	FICA/MED CITY SHARE	\$ 9,268.18	\$ -	\$ -	\$ -	\$ -
TOTAL	PARKS		\$ 217,609.31	\$ 286,185.00	\$ 288,435.00	\$ 176,300.00	\$ 176,300.00
A7140	PLAYGROUND & RECR. CENTER						
A7140	510000	PERS SERV	\$ 270,550.56	\$ 260,975.00	\$ 260,975.00	\$ 261,000.00	\$ 261,000.00
A7140	510400	PERS SERV O/T	\$ 3,466.20	\$ -	\$ -	\$ -	\$ -
A7140	520600	OPERATING EQUIPMENT	\$ 2,496.86	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
A7140	540500	CONTR FUNCT OP EQUIP	\$ 13,625.60	\$ -	\$ 20,000.00	\$ 4,500.00	\$ 4,500.00
A7140	540501	CONTR TOOLS & EQUIPMENT	\$ 7,347.76	\$ 10,655.00	\$ 10,655.00	\$ 1,000.00	\$ 1,000.00
A7140	540502	CONTR SMALL EQUIPMENT	\$ 799.08	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -
A7140	540700	CONTR EQUIPMENT REPAIR	\$ 570.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
A7140	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 349.99	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
A7140	541500	CONTR PROFESSIONAL SVCS	\$ 835.00	\$ -	\$ 36,998.00	\$ 800.00	\$ 800.00
A7140	541600	CONTR TRAVEL EDUC TRAIN	\$ 90.00	\$ 1,400.00	\$ 500.00	\$ -	\$ -
A7140	580100	FICA/MED CITY SHARE	\$ 20,067.99	\$ 500.00	\$ -	\$ -	\$ -
TOTAL	PLAYGROUND & RECR. CE		\$ 320,199.04	\$ 279,255.00	\$ 334,853.00	\$ 267,425.00	\$ 267,425.00
A7180	BEACH & POOL						
A7180	510000	PERS SERV	\$ 113,661.73	\$ 93,000.00	\$ 93,000.00	\$ 130,000.00	\$ 130,000.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A7180	520600	OPERATING EQUIPMENT	\$ 15,467.66	\$ -	\$ 25,000.00	\$ 13,000.00	\$ 13,000.00
A7180	540500	CONTR FUNCT OP EQUIP	\$ 17,829.27	\$ 25,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
A7180	540502	CONTR SMALL EQUIPMENT	\$ 1,499.43	\$ 18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A7180	540700	CONTR EQUIPMENT REPAIR	\$ 3,278.64	\$ 1,500.00	\$ 4,600.00	\$ 4,000.00	\$ 4,000.00
A7180	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 1,540.25	\$ 4,600.00	\$ 1,600.00	\$ 900.00	\$ 900.00
A7180	541100	CONTR UTILITIES	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -
A7180	541500	CONTR PROFESSIONAL SVCS	\$ 251.50	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
A7180	541600	CONTR TRAVEL EDUC TRAIN	\$ 744.09	\$ 500.00	\$ 750.00	\$ -	\$ -
A7180	580100	FICA/MED CITY SHARE	\$ 7,479.80	\$ 750.00	\$ -	\$ -	\$ -
TOTAL	BEACH & POOL		\$ 161,752.37	\$ 144,950.00	\$ 144,950.00	\$ 167,900.00	\$ 167,900.00
A7310	YOUTH PROGRAMS						
A7310	510000	PERS SERV	\$ 9,488.14	\$ 27,000.00	\$ 27,000.00	\$ 21,040.00	\$ 21,040.00
A7310	520600	OPERATING EQUIPMENT	\$ 3,514.47	\$ 4,550.00	\$ 4,550.00	\$ -	\$ -
A7310	540300	CONTR OFFICE SUPPLIES	\$ 197.36	\$ 300.00	\$ 300.00	\$ -	\$ -
A7310	540500	CONTR FUNCT OP EQUIP	\$ 2,798.78	\$ 2,775.00	\$ 2,775.00	\$ 2,750.00	\$ 2,750.00
A7310	540502	CONTR SMALL EQUIPMENT	\$ 1,097.74	\$ 1,400.00	\$ 1,400.00	\$ -	\$ -
A7310	540700	CONTR EQUIPMENT REPAIR	\$ 620.38	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
A7310	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 335.00	\$ 800.00	\$ 800.00	\$ -	\$ -
A7310	541100	CONTR UTILITIES	\$ -	\$ 225.00	\$ -	\$ -	\$ -
A7310	541500	CONTR PROFESSIONAL SVCS	\$ -	\$ -	\$ 225.00	\$ -	\$ -
A7310	580100	FICA/MED CITY SHARE	\$ 726.04	\$ -	\$ -	\$ -	\$ -
TOTAL	YOUTH PROGRAMS		\$ 18,777.91	\$ 38,050.00	\$ 38,050.00	\$ 23,790.00	\$ 23,790.00
A7320	YOUTH - TRIPS AND EVENTS						
A7320	540000	CONTR GENERAL	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
TOTAL	YOUTH - TRIPS AND EVEN		\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
A7330	YOUTH CENTER ACTIVITIES						
A7330	540000	CONTR GENERAL	\$ 3,109.03	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL	YOUTH CENTER ACTIVITIE		\$ 3,109.03	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00
A7550	CELEBRATIONS						
A7550	540500	CONTR FUNCT OP EQUIP	\$ 2,921.27	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
A7550	540502	CONTR SMALL EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
TOTAL	CELEBRATIONS		\$ 2,921.27	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -
A8140	STORM AND SANITARY SEWERS						
A8140	540200	CONTR MOTOR EQUIP REPAIR	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
A8140	540500	CONTR FUNCT OP EQUIP	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00
A8140	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL	STORM AND SANITARY SEW		\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 10,200.00	\$ 10,200.00
A8160	TRASH COLLECTION						
A8160	541500	CONTR PROFESSIONAL SVCS	\$ 577,196.93	\$ 628,150.00	\$ 628,150.00	\$ 829,200.39	\$ 829,200.39
A8160	541800	CONTR POSTAGE & FREIGHT	\$ 1,479.80	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
A8160	541900	CONTR PUBLIC INFORMATION	\$ 103.77	\$ 350.00	\$ 350.00	\$ -	\$ -
TOTAL	TRASH COLLECTION		\$ 578,780.50	\$ 630,000.00	\$ 630,000.00	\$ 830,700.39	\$ 830,700.39
A8170	DPW STREET CLEANING						
A8170	540200	CONTR MOTOR EQUIP REPAIR	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
A8170	540500	CONTR FUNCT OP EQUIP	\$ 258.98	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
TOTAL	DPW STREET CLEANING		\$ 6,758.98	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
A9010	STATE RETIREMENT						
A9010	580000	EMPLOYEE BENEFITS	\$ 458,595.16	\$ 440,584.00	\$ 440,584.00	\$ 400,000.00	\$ 400,000.00
TOTAL	STATE RETIREMENT		\$ 458,595.16	\$ 440,584.00	\$ 440,584.00	\$ 400,000.00	\$ 400,000.00
A9015	POLICE & FIRE RETIREMENT						
A9015	580000	EMPLOYEE BENEFITS	\$ 1,729,625.88	\$ 1,792,985.00	\$ 1,792,985.00	\$ 1,700,000.00	\$ 1,700,000.00
TOTAL	POLICE & FIRE RETIREME		\$ 1,729,625.88	\$ 1,792,985.00	\$ 1,792,985.00	\$ 1,700,000.00	\$ 1,700,000.00
A9025	LOSAP - LOCAL PENSION FUND						
A9025	580000	EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	LOSAP - LOCAL PENSION		\$ -	\$ -	\$ -	\$ -	\$ -
A9030	SOCIAL SECURITY						
A9030	580100	FICA/MED CITY SHARE	\$ 4,485.42	\$ 783,000.00	\$ 783,000.00	\$ 675,000.00	\$ 675,000.00
TOTAL	SOCIAL SECURITY		\$ 4,485.42	\$ 783,000.00	\$ 783,000.00	\$ 675,000.00	\$ 675,000.00
A9040	WORKERS COMPENSATION						
A9040	580000	EMPLOYEE BENEFITS	\$ 363,420.00	\$ 318,475.00	\$ 318,475.00	\$ 350,000.00	\$ 400,671.00
TOTAL	WORKERS COMPENSATION		\$ 363,420.00	\$ 318,475.00	\$ 318,475.00	\$ 350,000.00	\$ 400,671.00
A9055	DISABILITY INSURANCE						
A9055	580000	EMPLOYEE BENEFITS	\$ 3,778.08	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
TOTAL	DISABILITY INSURANCE		\$ 3,778.08	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00

			2021 ACTUAL BUDGET	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 MAYOR'S TENTATIVE BUDGET	2023 COUNCIL'S PROPOSED BUDGET
A9060	HOSPITAL & MEDICAL INSURANCE						
A9060	580000	EMPLOYEE BENEFITS	\$ 4,878,558.28	\$ 4,299,816.00	\$ 4,299,816.00	\$ 4,250,000.00	\$ 4,250,000.00
A9060	580100	FICA/MED CITY SHARE	\$ 11,460.87	\$ 10,900.00	\$ 10,900.00	\$ 11,000.00	\$ 11,000.00
TOTAL	HOSPITAL & MEDICAL INS		\$ 4,890,019.15	\$ 4,310,716.00	\$ 4,310,716.00	\$ 4,261,000.00	\$ 4,261,000.00
A9085	SUPPL. BENEFITS - DBL. FF						
A9085	580000	EMPLOYEE BENEFITS	\$ 46,554.05	\$ 140,000.00	\$ 140,000.00	\$ 50,000.00	\$ 50,000.00
TOTAL	SUPPL. BENEFITS - DBL.		\$ 46,554.05	\$ 140,000.00	\$ 140,000.00	\$ 50,000.00	\$ 50,000.00
A9710	SERIAL BONDS						
A9710	560000	SERIAL BONDS PRINCIPAL	\$ 586,000.00	\$ 382,535.00	\$ 382,535.00	\$ 382,270.00	\$ 382,270.00
A9710	570000	SERIAL BONDS INTEREST	\$ 141,900.49	\$ 95,280.00	\$ 95,280.00	\$ 107,653.61	\$ 107,653.61
TOTAL	SERIAL BONDS		\$ 727,900.49	\$ 477,815.00	\$ 477,815.00	\$ 489,923.61	\$ 489,923.61
A9760	TAX ANTICIPATION NOTES						
A9760	570000	SERIAL BONDS INTEREST	\$ 878.33	\$ -	\$ -	\$ -	\$ -
TOTAL	TAX ANTICIPATION NOTES		\$ 878.33	\$ -	\$ -	\$ -	\$ -
TOTAL	General		\$ 1,342,680.83	\$ -	\$ 729,081.19	\$ -	\$ -

Water

FX0	WATER						
FX0	42140	METERED WATER SALES	\$ (1,918,303.21)	\$ (2,075,000.00)	\$ (2,075,000.00)	\$ (2,075,000.00)	\$ (2,075,000.00)
FX0	42142	UNMETERED WATERSALES	\$ (22,261.48)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
FX0	42144	WATER SERVICE CHARGES	\$ (1,346.50)	\$ (4,800.00)	\$ (4,800.00)	\$ (4,800.00)	\$ (4,800.00)
FX0	42145	SPRINKLER FEE	\$ (74,200.00)	\$ (63,000.00)	\$ (63,000.00)	\$ (95,000.00)	\$ (95,000.00)
FX0	42378	WATER SERVICES OTH GOVTS	\$ (8,578.88)	\$ (7,000.00)	\$ (7,000.00)	\$ (18,500.00)	\$ (18,500.00)
FX0	42401	INTEREST EARNINGS	\$ (224.99)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)
FX0	42410	RENTAL OF REAL PROPERTY	\$ (20,631.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
FX0	42414	RENTAL OF EQUIPMENT	\$ (10,004.80)	\$ (7,800.00)	\$ (7,800.00)	\$ (22,000.00)	\$ (22,000.00)
FX0	42589	APPLICATION FEE	\$ (45.00)	\$ (536.00)	\$ (536.00)	\$ (536.00)	\$ (536.00)
FX0	42650	SALE OF SCRAP	\$ (3,308.80)	\$ (50.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)
FX0	42665	SALE OF EQUIPMENT	\$ (100.00)	\$ -	\$ -	\$ -	\$ -
FX0	42770	OTHER UNCLASSIFIED REVENUE	\$ (7,265.28)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)	\$ (8,000.00)
FX0	42771	PROPERTY SEARCH	\$ (5,525.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
FX0	42772	HYDRANT INSPECTION FEE	\$ (3,700.00)	\$ (1,550.00)	\$ (1,550.00)	\$ (25,545.92)	\$ (25,545.92)

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
TOTAL	WATER		\$ (2,075,494.94)	\$ (2,222,936.00)	\$ (2,222,936.00)	\$ (2,304,631.92)	\$ (2,304,631.92)
FX1910	UNALLOCATED INSURANCE						
FX1910	540000	CONTR GENERAL	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
TOTAL	UNALLOCATED INSURANCE		\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
FX8310	WATER ADMIN						
FX8310	510000	PERS SERV	\$ 135,851.30	\$ 175,600.00	\$ 175,600.00	\$ 143,000.00	\$ 143,000.00
FX8310	510001	PERS SERV OPERATOR STIPEND	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
FX8310	510400	PERS SERV O/T	\$ 3,524.84	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00
FX8310	520000	OFFICE EQUIPMENT > \$5000	\$ 1,347.14	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
FX8310	540300	CONTR OFFICE SUPPLIES	\$ 2,242.76	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
FX8310	540301	CONTR OFFICE EQUIP < \$5000	\$ 423.99	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
FX8310	540302	CONTR PRINTING & ADV	\$ 1,693.13	\$ 825.00	\$ 825.00	\$ 825.00	\$ 825.00
FX8310	540303	CONTR PRINTED FORMS	\$ 514.50	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
FX8310	540504	CONTR MAINT CONTRACTS	\$ 27,217.74	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
FX8310	540508	CONTR WATER SAMPLES	\$ 11,758.75	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00
FX8310	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 475.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
FX8310	540803	CONTR EMPLOYEE PHYSICALS	\$ -	\$ 120.00	\$ 120.00	\$ -	\$ -
FX8310	541100	CONTR UTILITIES	\$ 9,080.52	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
FX8310	541500	CONTR PROFESSIONAL SVCS	\$ 25,081.90	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
FX8310	541600	CONTR TRAVEL EDUC TRAIN	\$ 1,492.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
FX8310	541800	CONTR POSTAGE & FREIGHT	\$ 1,412.27	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00
FX8310	580100	FICA/MED CITY SHARE	\$ 10,563.88	\$ -	\$ -	\$ -	\$ -
TOTAL	WATER ADMIN		\$ 235,179.72	\$ 244,895.00	\$ 244,895.00	\$ 209,475.00	\$ 209,475.00
FX8320	SOURCE OF SUPPLY & PUMPING						
FX8320	510000	PERS SERV	\$ 63,223.80	\$ 62,400.00	\$ 62,400.00	\$ 64,300.00	\$ 64,300.00
FX8320	510001	PERS SERV OPERATOR STIPEND	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
FX8320	510400	PERS SERV O/T	\$ 8,994.25	\$ 8,500.00	\$ 8,500.00	\$ 3,000.00	\$ 3,000.00
FX8320	540100	CONTR MOTOR EQUIP OP	\$ 7,557.80	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
FX8320	540500	CONTR FUNCT OP EQUIP	\$ 17,962.30	\$ 25,000.00	\$ 25,000.00	\$ 25,012.00	\$ 25,012.00
FX8320	540503	CONTR BLDG GROUNDS MAINT	\$ 1,403.19	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
FX8320	540700	CONTR EQUIPMENT REPAIR	\$ 8,432.06	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00	\$ 12,000.00
FX8320	540800	CONTR UNIFORM, SAFETY EQUIP	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00
FX8320	541100	CONTR UTILITIES	\$ 101,192.18	\$ 91,500.00	\$ 91,500.00	\$ 91,500.00	\$ 91,500.00
FX8320	580100	FICA/MED CITY SHARE	\$ 5,352.65	\$ -	\$ -	\$ -	\$ -
TOTAL	SOURCE OF SUPPLY & PUM		\$ 216,618.23	\$ 221,100.00	\$ 221,100.00	\$ 217,712.00	\$ 217,712.00
FX8340	TRANSMISSION & DISTRIBUTION						

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
FX8340	510000	PERS SERV	\$ 229,030.24	\$ 229,500.00	\$ 229,500.00	\$ 238,900.00	\$ 238,900.00
FX8340	510400	PERS SERV O/T	\$ 20,488.46	\$ 26,000.00	\$ 26,000.00	\$ 25,000.00	\$ 25,000.00
FX8340	520000	OFFICE EQUIPMENT > \$5000	\$ 34.99	\$ 150.00	\$ 150.00	\$ 75.00	\$ 75.00
FX8340	520600	OPERATING EQUIPMENT	\$ 26,135.73	\$ 26,350.00	\$ 26,350.00	\$ 28,000.00	\$ 28,000.00
FX8340	540100	CONTR MOTOR EQUIP OP	\$ 13,726.87	\$ 16,750.00	\$ 16,750.00	\$ 17,000.00	\$ 17,000.00
FX8340	540200	CONTR MOTOR EQUIP REPAIR	\$ 2,376.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
FX8340	540500	CONTR FUNCT OP EQUIP	\$ 129,798.78	\$ 135,383.00	\$ 135,383.00	\$ 136,000.00	\$ 136,000.00
FX8340	540501	CONTR TOOLS & EQUIPMENT	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 500.00	\$ 500.00
FX8340	540502	CONTR SMALL EQUIPMENT	\$ 1,733.76	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
FX8340	540700	CONTR EQUIPMENT REPAIR	\$ 1,237.47	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
FX8340	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 1,499.76	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
FX8340	541501	CONTR PROFESSIONAL/RENTAL	\$ 448.72	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
FX8340	580100	FICA/MED CITY SHARE	\$ 18,337.69	\$ -	\$ -	\$ -	\$ -
TOTAL	TRANSMISSION & DISTRIB		\$ 444,848.92	\$ 445,783.00	\$ 445,783.00	\$ 454,225.00	\$ 454,225.00
FX9010	STATE RETIREMENT						
FX9010	580000	EMPLOYEE BENEFITS	\$ 18,956.52	\$ 38,411.00	\$ 38,411.00	\$ 20,000.00	\$ 20,000.00
TOTAL	STATE RETIREMENT		\$ 18,956.52	\$ 38,411.00	\$ 38,411.00	\$ 20,000.00	\$ 20,000.00
FX9030	SOCIAL SECURITY						
FX9030	580000	EMPLOYEE BENEFITS	\$ -	\$ 28,339.00	\$ 28,339.00	\$ 28,339.00	\$ 28,339.00
FX9030	580100	FICA/MED CITY SHARE	\$ 927.44	\$ 39,277.00	\$ 39,277.00	\$ 39,277.00	\$ 39,277.00
TOTAL	SOCIAL SECURITY		\$ 927.44	\$ 67,616.00	\$ 67,616.00	\$ 67,616.00	\$ 67,616.00
FX9060	HOSPITAL & MEDICAL INSURANCE						
FX9060	580000	EMPLOYEE BENEFITS	\$ 293,907.03	\$ 266,360.00	\$ 266,360.00	\$ 315,000.00	\$ 315,000.00
TOTAL	HOSPITAL & MEDICAL INS		\$ 293,907.03	\$ 266,360.00	\$ 266,360.00	\$ 315,000.00	\$ 315,000.00
FX9710	SERIAL BONDS						
FX9710	560000	SERIAL BONDS PRINCIPAL	\$ 91,250.00	\$ 91,250.00	\$ 91,250.00	\$ 150,938.00	\$ 150,938.00
FX9710	570000	SERIAL BONDS INTEREST	\$ 19,522.31	\$ 19,521.00	\$ 19,521.00	\$ 66,665.92	\$ 66,665.92
TOTAL	SERIAL BONDS		\$ 110,772.31	\$ 110,771.00	\$ 110,771.00	\$ 217,603.92	\$ 217,603.92
FX9901	TRANSFER TO OTHER FUNDS						
FX9901	590000	TRANSFERS	\$ 803,000.00	\$ 803,000.00	\$ 803,000.00	\$ 803,000.00	\$ 803,000.00
TOTAL	TRANSFER TO OTHER FUND		\$ 803,000.00	\$ 803,000.00	\$ 803,000.00	\$ 803,000.00	\$ 803,000.00
TOTAL	Water		\$ 48,715.23	\$ -	\$ -	\$ -	\$ -

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
Sewer							
G00	Sewer						
G00	41030	SPECIAL ASSESSMENT	\$ (889,998.19)	\$ (785,522.00)	\$ (785,522.00)	\$ (585,439.00)	\$ (585,439.00)
G00	42120	SEWER RENTS DOMESTIC	\$ (1,643,217.11)	\$ (1,980,844.00)	\$ (1,980,844.00)	\$ (1,978,290.00)	\$ (1,978,290.00)
G00	42121	SEWER RENTS HOMER	\$ (287,522.21)	\$ (315,000.00)	\$ (315,000.00)	\$ (369,707.00)	\$ (369,707.00)
G00	42122	SEWER RENTS MCGRAW	\$ (89,326.00)	\$ (83,000.00)	\$ (83,000.00)	\$ (102,721.00)	\$ (102,721.00)
G00	42123	SEWER RENTS CORTLANDVILLE	\$ (489,398.99)	\$ (475,000.00)	\$ (475,000.00)	\$ (541,281.00)	\$ (541,281.00)
G00	42124	SEWER RENTS PALL TRINITY	\$ (100,998.48)	\$ (135,000.00)	\$ (135,000.00)	\$ (125,000.00)	\$ (125,000.00)
G00	42125	SEWER RENTS NATRUIM	\$ (4,599.26)	\$ (4,500.00)	\$ (4,500.00)	\$ (4,000.00)	\$ (4,000.00)
G00	42126	SEWER RENTS MARIETTA	\$ (11,296.92)	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
G00	42128	SEWER RENTS YMCA	\$ (1,041.33)	\$ (900.00)	\$ (900.00)	\$ (1,000.00)	\$ (1,000.00)
G00	42129	SEWER RENTS CRMC	\$ (33,049.59)	\$ (28,500.00)	\$ (28,500.00)	\$ (32,000.00)	\$ (32,000.00)
G00	42132	SEWER RENTS - C'VILLE YOGHURT	\$ (90,765.21)	\$ (100,000.00)	\$ (100,000.00)	\$ (80,000.00)	\$ (80,000.00)
G00	42133	OTHER INCOME	\$ (3,973.00)	\$ -	\$ -	\$ -	\$ -
G00	42135	CV YOGHURT WHEY	\$ (25,556.70)	\$ (45,000.00)	\$ (45,000.00)	\$ -	\$ (50,000.00)
G00	42136	CHOBANI YOGHURT WHEY	\$ (360.00)	\$ -	\$ -	\$ (50,000.00)	\$ -
G00	42137	UPSTATE DAIRY WHEY	\$ (21,943.80)	\$ -	\$ -	\$ -	\$ -
G00	42375	SEWER SERVICES - CORT CO SOLID	\$ (67,400.00)	\$ (400,000.00)	\$ (400,000.00)	\$ -	\$ -
G00	42401	INTEREST EARNINGS	\$ (99.18)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)
G00	42402	INTEREST EARNINGS RESERVE	\$ (309.87)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)
G00	42403	INTEREST DEBT RESERVE	\$ (234.41)	\$ -	\$ -	\$ -	\$ -
G00	42655	SALES MINOR	\$ -	\$ -	\$ -	\$ -	\$ -
G00	42801	INTERFUND REVENUES	\$ -	\$ -	\$ -	\$ (618,966.00)	\$ (618,966.00)
TOTAL	Sewer		\$ (3,761,090.25)	\$ (4,363,496.00)	\$ (4,363,496.00)	\$ (4,488,634.00)	\$ (4,488,634.00)
G1910	UNALLOCATED INSURANCE						
G1910	540000	CONTR GENERAL	\$ -	\$ 19,212.00	\$ 19,212.00	\$ -	\$ -
TOTAL	UNALLOCATED INSURANCE		\$ -	\$ 19,212.00	\$ 19,212.00	\$ -	\$ -
G1990	OTHER - CONTINGENCIES						
G1990	540000	CONTR GENERAL	\$ 5,275.00	\$ -	\$ -	\$ -	\$ -
TOTAL	OTHER - CONTINGENCIES		\$ 5,275.00	\$ -	\$ -	\$ -	\$ -
G8110	WASTEWATER ADMIN						
G8110	510000	PERS SERV	\$ 126,215.42	\$ 139,624.00	\$ 139,624.00	\$ 146,149.00	\$ 146,149.00
G8110	510400	PERS SERV O/T	\$ 14.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
G8110	540300	CONTR OFFICE SUPPLIES	\$ 5,306.08	\$ 12,000.00	\$ 7,000.00	\$ 12,500.00	\$ 12,500.00
G8110	540301	CONTR OFFICE EQUIP < \$5000	\$ 4,902.18	\$ 7,000.00	\$ 7,000.00	\$ 7,250.00	\$ 7,250.00

			2021 ACTUAL	2022 ORIGINAL	2022 REVISED	2023 MAYOR'S	2023 COUNCIL'S
			BUDGET	BUDGET	BUDGET	TENTATIVE BUDGET	PROPOSED BUDGET
G8110	541100	CONTR UTILITIES	\$ 4,709.62	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
G8110	541500	CONTR PROFESSIONAL SVCS	\$ 55,679.08	\$ 106,500.00	\$ 131,500.00	\$ -	\$ -
G8110	541500 VERMI	CONTR PROFESSIONAL SVCS	\$ -	\$ -	\$ -	\$ 106,500.00	\$ 106,500.00
G8110	541506	CONTR PROFESSIONAL/CONS, LEGAL	\$ 23,762.00	\$ 11,500.00	\$ 11,500.00	\$ 29,500.00	\$ 29,500.00
G8110	541630	CONTR ANNUAL AUDIT	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
G8110	541800	CONTR POSTAGE & FREIGHT	\$ 4,071.54	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
G8110	580100	FICA/MED CITY SHARE	\$ 10,392.65	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00
TOTAL	WASTEWATER ADMIN		\$ 235,053.48	\$ 301,624.00	\$ 321,624.00	\$ 336,399.00	\$ 336,399.00
G8120	SANITARY SEWERS						
G8120	540100	CONTR MOTOR EQUIP OP	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00	\$ 6,650.00
G8120	540200	CONTR MOTOR EQUIP REPAIR	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
G8120	540500	CONTR FUNCT OP EQUIP	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 22,000.00	\$ 2,000.00
G8120	540700	CONTR EQUIPMENT REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00
G8120	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 1,920.51	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00
G8120	541100	CONTR UTILITIES	\$ 1,994.62	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
G8120	541500	CONTR PROFESSIONAL SVCS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 10,000.00	\$ 10,000.00
G8120	541600	CONTR TRAVEL EDUC TRAIN	\$ 380.33	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TOTAL	SANITARY SEWERS		\$ 47,145.46	\$ 52,070.00	\$ 52,070.00	\$ 66,870.00	\$ 46,870.00
G8130	SEWAGE TREATMENT & DISPOSAL						
G8130	510000	PERS SERV	\$ 426,156.92	\$ 416,392.00	\$ 416,392.00	\$ 430,169.00	\$ 430,169.00
G8130	510400	PERS SERV O/T	\$ 45,128.93	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
G8130	540000	CONTR GENERAL	\$ (19,378.99)	\$ -	\$ -	\$ -	\$ -
G8130	540100	CONTR MOTOR EQUIP OP	\$ 6,645.57	\$ 5,845.00	\$ 16,845.00	\$ 12,500.00	\$ 12,500.00
G8130	540200	CONTR MOTOR EQUIP REPAIR	\$ 240,944.93	\$ 150,000.00	\$ 250,000.00	\$ 400,000.00	\$ 400,000.00
G8130	540300	CONTR OFFICE SUPPLIES	\$ -	\$ 400,000.00	\$ 219,000.00	\$ -	\$ -
G8130	540500	CONTR FUNCT OP EQUIP	\$ 384,532.37	\$ 426,500.00	\$ 426,500.00	\$ 494,311.00	\$ 494,311.00
G8130	540501	CONTR TOOLS & EQUIPMENT	\$ 133,190.45	\$ 180,000.00	\$ 230,000.00	\$ 180,000.00	\$ 180,000.00
G8130	540800	CONTR UNIFORM, SAFETY EQUIP	\$ 14,824.21	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
G8130	541100	CONTR UTILITIES	\$ 278,291.98	\$ 323,600.00	\$ 323,600.00	\$ 325,950.00	\$ 325,950.00
G8130	541600	CONTR TRAVEL EDUC TRAIN	\$ 2,896.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
G8130	580100	FICA/MED CITY SHARE	\$ 34,367.13	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00
TOTAL	SEWAGE TREATMENT & DIS		\$ 1,547,599.50	\$ 1,975,737.00	\$ 1,955,737.00	\$ 1,930,330.00	\$ 1,950,330.00
G9010	STATE RETIREMENT						
G9010	580000	EMPLOYEE BENEFITS	\$ 50,338.32	\$ -	\$ -	\$ 63,000.00	\$ 63,000.00
TOTAL	STATE RETIREMENT		\$ 50,338.32	\$ -	\$ -	\$ 63,000.00	\$ 63,000.00

			2021 ACTUAL BUDGET	2022 ORIGINAL BUDGET	2022 REVISED BUDGET	2023 MAYOR'S TENTATIVE BUDGET	2023 COUNCIL'S PROPOSED BUDGET
G9030	SOCIAL SECURITY						
G9030	580000	EMPLOYEE BENEFITS	\$ -	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -
G9030	580100	FICA/MED CITY SHARE	\$ 267.75	\$ 51,000.00	\$ 51,000.00	\$ 268.00	\$ 268.00
TOTAL	SOCIAL SECURITY		\$ 267.75	\$ 103,000.00	\$ 103,000.00	\$ 268.00	\$ 268.00
G9040	WORKERS COMPENSATION						
G9040	580000	EMPLOYEE BENEFITS	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -
TOTAL	WORKERS COMPENSATION		\$ -	\$ 44,000.00	\$ 44,000.00	\$ -	\$ -
G9060	HOSPITAL & MEDICAL INSURANCE						
G9060	580000	EMPLOYEE BENEFITS	\$ 199,211.28	\$ 277,671.00	\$ 277,671.00	\$ 277,561.00	\$ 277,561.00
TOTAL	HOSPITAL & MEDICAL INS		\$ 199,211.28	\$ 277,671.00	\$ 277,671.00	\$ 277,561.00	\$ 277,561.00
G9710	SERIAL BONDS						
G9710	560000	SERIAL BONDS PRINCIPAL	\$ 547,750.00	\$ 504,475.00	\$ 504,475.00	\$ 644,475.00	\$ 644,475.00
G9710	570000	SERIAL BONDS INTEREST	\$ 226,957.68	\$ 215,707.00	\$ 215,707.00	\$ 166,943.00	\$ 166,943.00
TOTAL	SERIAL BONDS		\$ 774,707.68	\$ 720,182.00	\$ 720,182.00	\$ 811,418.00	\$ 811,418.00
G9730	BOND ANTICIPATION NOTES						
G9730	570000	SERIAL BONDS INTEREST	\$ -	\$ -	\$ -	\$ 132,788.00	\$ 132,788.00
TOTAL	BOND ANTICIPATION NOTE		\$ -	\$ -	\$ -	\$ 132,788.00	\$ 132,788.00
G9901	TRANSFER TO OTHER FUNDS						
G9901	590000	TRANSFERS	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00
TOTAL	TRANSFER TO OTHER FUND		\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00	\$ 870,000.00
TOTAL	Sewer		\$ (31,491.78)	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE		\$ (28,186,696.16)	\$ (29,175,748.00)	\$ (28,985,837.00)	\$ (30,014,691.92)	\$ (30,169,362.92)
	TOTAL EXPENSE		\$ 29,546,600.44	\$ 29,175,748.00	\$ 29,714,918.19	\$ 30,014,691.92	\$ 30,169,362.92
	GRAND TOTAL		\$ 1,359,904.28	\$ -	\$ 729,081.19	\$ -	\$ -

** END OF REPORT - Generated by Cheryl Doolittle **