

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Real Property Tax					
1001	Real property taxes	5,840,040.51	5,884,628.00	5,884,628.00	6,008,798.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Removed Exemptions		1.0000	21,577.00	21,577.00
	Department Entry	Property Taxes		1.0000	5,986,000.00	5,986,000.00
	Department Entry	Omitted Taxes		1.0000	1,221.00	1,221.00
					Department Entry Totals	\$6,008,798.00
	Real Property Tax Totals	\$5,840,040.51	\$5,884,628.00	\$5,884,628.00	\$6,008,798.00	
	Real Property Tax Items					
1051	Gain from sale of tax acquired property	.00	10,000.00	10,000.00	10,000.00	
1081	Other payments in lieu of taxes	40,589.14	36,372.00	36,372.00	47,232.00	
1090	Interest and penalty on real property taxes	166,064.74	175,000.00	175,000.00	175,000.00	
	Real Property Tax Items Totals	\$206,653.88	\$221,372.00	\$221,372.00	\$232,232.00	
	Sales Tax and Other					
1110	Sales tax and use	6,644,659.42	6,325,000.00	6,325,000.00	6,847,000.00	
1130	Utilities gross receipts tax	176,477.74	180,000.00	180,000.00	180,000.00	
1170	Franchises	212,923.85	200,000.00	200,000.00	200,000.00	
	Sales Tax and Other Totals	\$7,034,061.01	\$6,705,000.00	\$6,705,000.00	\$7,227,000.00	
	Departmental Income					
1230	Treasurer fees	51,356.17	40,000.00	40,000.00	45,000.00	
1235	Charges for tax redemption	370.00	.00	.00	1,500.00	
1255	Clerk fees	1,697.50	2,800.00	2,800.00	2,800.00	
1520	Police fees	1,607.00	2,800.00	2,800.00	2,800.00	
1550	Dog control fees	310.00	450.00	450.00	450.00	
1589	Other public safety departmental income	.00	5,000.00	5,000.00	20,000.00	
1603	Vital statistic fees	32,218.00	33,000.00	33,000.00	38,000.00	
1741	Parking meter fees	8,675.00	22,000.00	22,000.00	22,000.00	
2001	Park and recreational charges	2,305.00	6,000.00	6,000.00	2,500.00	

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Fund	A - General Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Departmental Income						
2025-1053	Special recreational facility charges Ice Rink Maint & Cap Improv Agre	6,000.00	44,173.00	44,173.00	35,320.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Firland lease		1.0000	20,000.00	20,000.00
	Department Entry	Naming rights		1.0000	5,000.00	5,000.00
Department Entry Totals						\$25,000.00
2025-2103	Special recreational facility charges Ice Rink Reserve	5,000.00	25,000.00	25,000.00	5,000.00	
2089	Other culture and recreational income	6,600.00	.00	.00	.00	
2110	Zoning fees	1,550.00	1,100.00	1,100.00	1,500.00	
2189	Other home and community services income	15,196.35	32,000.00	32,000.00	32,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Code Violations		1.0000	32,000.00	32,000.00
Department Entry Totals						\$32,000.00
Departmental Income Totals		\$132,885.02	\$214,323.00	\$214,323.00	\$208,870.00	
Intergov't charges						
2260	Public safety services for other govts	.00	125,560.00	125,560.00	112,000.00	
2280-3602	Health Services for Other Govt's State Internal EMT Program	5,735.00	3,000.00	3,000.00	.00	
2280-3603	Health Services for Other Govt's State External EMS Program	9,800.00	15,000.00	15,000.00	10,000.00	
2280-3604	Health Services for Other Govt's Non State EMS Program	7,705.00	8,200.00	8,200.00	8,500.00	
Intergov't charges Totals		\$23,240.00	\$151,760.00	\$151,760.00	\$130,500.00	
Use of Money and Property						
2401	Interest and earnings	13,708.76	40,000.00	40,000.00	20,000.00	
2410	Rental of real property	45,012.68	69,113.00	69,113.00	71,787.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Batavia Players		12.0000	3,815.55	45,786.60

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Fund	A - General Fund				
	REVENUE				
Division	00 - Revenue				
Department	0000 - Revenues				
Program	0000 - Revenue				
<i>Use of Money and Property</i>					
	Department Entry Verizon			2.0000 13,000.00	26,000.00
				Department Entry Totals	\$71,786.60
<i>Use of Money and Property Totals</i>					
		\$58,721.44	\$109,113.00	\$109,113.00	\$91,787.00
<i>Licenses and Permits</i>					
2501	Business and occupational license	5,250.00	5,000.00	5,000.00	5,200.00
2530	Games of chance	45.00	50.00	50.00	50.00
2540	Bingo licenses	7.59	50.00	50.00	450.00
2544	Dog licenses	9,183.00	11,000.00	11,000.00	11,000.00
2545	Licenses, other	1,023.10	800.00	800.00	1,000.00
2555	Building and alteration permits	112,639.20	45,000.00	45,000.00	65,000.00
2560	Street opening permits	6,190.00	4,000.00	4,000.00	4,000.00
2565	Plumbing permits	6,351.00	4,000.00	4,000.00	4,000.00
2590	Permits, other	7,068.00	8,000.00	8,000.00	8,000.00
<i>Licenses and Permits Totals</i>		\$147,756.89	\$77,900.00	\$77,900.00	\$98,700.00
<i>Fines and Forfeitures</i>					
2610	Fines and forfeited bail	51,495.00	60,000.00	60,000.00	65,000.00
2620	Forfeitures of deposits	.00	500.00	500.00	2,000.00
2626-3601	Forfeiture of crime proceeds restricted Drug Asset Forfeiture	525.31	.00	.00	.00
2650	Sales of scrap and excess materials	8,064.89	2,000.00	2,000.00	4,000.00
2655	Sales, other	527.59	500.00	500.00	.00
2660	Sales of real property	840.00	.00	.00	.00
2665	Sale of equipment	11,000.00	.00	.00	.00
2690	Other compensation for loss	3,761.17	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$76,213.96	\$63,000.00	\$63,000.00	\$71,000.00
<i>Misc Local Sources</i>					
2680	Insurance recoveries	75,835.71	.00	.00	.00
2701	Refunds of prior year's expenditures	4,860.26	.00	.00	.00

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Fund A - General Fund						
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Misc Local Sources						
2705	Gifts and donations	(421.18)	.00	.00	.00	
2705-191184	Gifts and donations Natl Grid City Centre Revitaliza	1,627.09	.00	.00	.00	
2705-201193	Gifts and donations Nat'l Grid Savarino	.00	.00	250,000.00	.00	
2705-201195	Gifts and donations Rotary Kayak grant	5,557.90	.00	.00	.00	
2705-3608	Gifts and donations K-9 Restriction	2,332.47	.00	.00	.00	
2709	Employee contributions	92,472.72	61,500.00	61,500.00	61,500.00	
2709-1051	Employee contributions Retiree Healthcare	27,966.21	13,900.00	13,900.00	15,910.00	
2770	Unclassified revenue	41,727.57	1,000.00	1,000.00	.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	18,456.20	19,700.00	19,700.00	31,560.00	
Misc Local Sources Totals		\$270,414.95	\$96,100.00	\$346,100.00	\$108,970.00	
Federal and State						
3001	State Aid, (AIM) revenue sharing	1,750,975.00	1,488,329.00	1,750,985.00	1,750,975.00	
3005	State aid, mortgage tax	199,835.25	175,000.00	175,000.00	170,000.00	
3014	State Aid, VLT/Tribal Compact Monies	418,749.55	.00	150,000.00	.00	
3040	State Aid - Real Property Tax Administration	19,382.90	.00	.00	.00	
3389-100001	State aid, other public safety Stop DWI grant	13,254.84	.00	64,362.00	.00	
3389-100002	State aid, other public safety DWI High Visibility Campaign	5,683.14	.00	9,900.00	.00	
3389-191186	State aid, other public safety Carseat 19-20	45.00	.00	.00	.00	
3389-211198	State aid, other public safety Carseat 21-22	.00	.00	3,000.00	.00	
3501	State aid, consolidated highway aid	172,616.90	280,000.00	280,000.00	399,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Columbia Ave (CHIPS/EWR/PaveNY)			1.0000	154,000.00	154,000.00
Department Entry	Miller Ave (CHIPS/EWR/PaveNY)			1.0000	25,000.00	25,000.00
Department Entry	Seneca Ave (CHIPS/EWR/PaveNY)			1.0000	88,000.00	88,000.00

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Fund A - General Fund					
REVENUE					
Division 00 - Revenue					
Department 0000 - Revenues					
Program 0000 - Revenue					
<i>Federal and State</i>					
	Department Entry Chase Pk and Fisher Pk SW (CHIPS/EWR/PaveNY)			1.0000 132,000.00	132,000.00
				Department Entry Totals	\$399,000.00
3589	State aid, other transportation	172,713.47	183,002.00	183,002.00	183,000.00
	Budget Transactions				
	Level Transaction			Number of Units Cost Per Unit	Total Amount
	Department Entry NYS Arterial Maintenance Agreement			1.0000 183,000.00	183,000.00
				Department Entry Totals	\$183,000.00
3820	State aid, youth programs	.00	15,553.00	15,553.00	15,500.00
4089-211199	Federal aid, other ARPA	.00	.00	569,464.79	.00
4320-1055	Federal aid, crime control Bullet Proof Vest Program	3,648.09	2,850.00	2,850.00	3,560.00
4389	Federal aid, other public safety	950.09	.00	.00	.00
4389-100003	Federal aid, other public safety PTSG	10,327.89	.00	12,936.00	.00
4389-100004	Federal aid, other public safety DHSES-Red Team Exercise	.00	.00	2,439.21	.00
4389-191192	Federal aid, other public safety Home Sec. Joint Operations Task	9,599.00	.00	.00	.00
4910	Federal aid, community development act	9,000.00	.00	.00	.00
	<i>Federal and State Totals</i>	\$2,786,781.12	\$2,144,734.00	\$3,219,492.00	\$2,522,035.00
<i>Transfers In</i>					
5031	Interfund transfers	652,424.59	275,000.00	275,000.00	275,000.00
5031-2100	Interfund transfers Police Reserve	5,000.00	.00	.00	.00
5031-2101	Interfund transfers Fire Reserves	12,500.00	.00	.00	.00
5031-2102	Interfund transfers DPW Reserves	12,500.00	.00	.00	.00
5031-2106	Interfund transfers Facilities Reserve	12,500.00	.00	.00	.00
5031-2107	Interfund transfers Sidewalk Reserve	38,711.10	.00	.00	.00
5031-2111	Interfund transfers Parking Lot Reserve	4,450.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$738,085.69	\$275,000.00	\$275,000.00	\$275,000.00

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Fund	A - General Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Appropriated Reserves</i>					
0511-2100	Appropriated Reserves (Budgetary Revenue) Police Reserve	.00	35,000.00	35,000.00	75,000.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	40,000.00	40,000.00
	Department Entry			1.0000	35,000.00	35,000.00
					Department Entry Totals	\$75,000.00
0511-2101	Appropriated Reserves (Budgetary Revenue) Fire Reserves	.00	.00	.00	9,000.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			2.0000	4,500.00	9,000.00
					Department Entry Totals	\$9,000.00
0511-2102	Appropriated Reserves (Budgetary Revenue) DPW Reserves	.00	183,500.00	183,500.00	145,000.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	35,000.00	35,000.00
	Department Entry			1.0000	100,000.00	100,000.00
	Department Entry			1.0000	10,000.00	10,000.00
					Department Entry Totals	\$145,000.00
0511-2103	Appropriated Reserves (Budgetary Revenue) Ice Rink Reserve	.00	19,500.00	78,100.00	173,000.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	170,000.00	170,000.00
	Department Entry			1.0000	3,000.00	3,000.00
					Department Entry Totals	\$173,000.00
0511-2105	Appropriated Reserves (Budgetary Revenue) Dwyer Reserve	.00	9,000.00	9,000.00	8,000.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	2,000.00	2,000.00

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Fund A - General Fund					
REVENUE					
Division 00 - Revenue					
Department 0000 - Revenues					
Program 0000 - Revenue					
Appropriated Reserves					
	Department Entry	Netting		1.0000	6,000.00
					6,000.00
				Department Entry Totals	\$8,000.00
0511-2106	Appropriated Reserves (Budgetary Revenue) Facilities Reserve	.00	171,200.00	296,200.00	43,000.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Department Entry	City Hall City Centre Roof		1.0000	22,500.00
	Department Entry	HVAC RTU		1.0000	10,000.00
	Department Entry	Replace pole on Main Street		1.0000	10,500.00
				Department Entry Totals	\$43,000.00
0511-2107	Appropriated Reserves (Budgetary Revenue) Sidewalk Reserve	.00	.00	48,750.00	.00
0511-2109	Appropriated Reserves (Budgetary Revenue) Compensated Absence Reserve	.00	.00	70,372.59	.00
0511-2110	Appropriated Reserves (Budgetary Revenue) Retirement Reserve	.00	225,000.00	225,000.00	110,000.00
0511-2111	Appropriated Reserves (Budgetary Revenue) Parking Lot Reserve	.00	.00	70,000.00	41,000.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Department Entry	Williams Park Eastside Parking Lot		1.0000	41,000.00
				Department Entry Totals	\$41,000.00
0511-2112	Appropriated Reserves (Budgetary Revenue) Administrative Reserve	.00	.00	3,500.00	.00
	Appropriated Reserves Totals	\$0.00	\$643,200.00	\$1,019,422.59	\$604,000.00
	Appropriated Fund Balance				
0915-3400	Assigned unappropriated fund balance Budgeted Appropriated Fund Balan	.00	269,221.00	269,221.00	275,000.00
	Appropriated Fund Balance Totals	\$0.00	\$269,221.00	\$269,221.00	\$275,000.00
	Program 0000 - Revenue Totals	\$17,314,854.47	\$16,855,351.00	\$18,556,331.59	\$17,853,892.00
	Department 0000 - Revenues Totals	\$17,314,854.47	\$16,855,351.00	\$18,556,331.59	\$17,853,892.00
	Division 00 - Revenue Totals	\$17,314,854.47	\$16,855,351.00	\$18,556,331.59	\$17,853,892.00
	REVENUE TOTALS	\$17,314,854.47	\$16,855,351.00	\$18,556,331.59	\$17,853,892.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund A - General Fund					
EXPENSE					
Division 01 - General Governmental Services					
Department 0900 - Reserves					
Equipment					
200-2100	Equipment Police reserve	.00	9,313.00	9,313.00	20,000.00
200-2101	Equipment Fire Reserve	.00	125,500.00	125,500.00	50,000.00
200-2102	Equipment DPW Reserve	.00	12,500.00	12,500.00	50,000.00
200-2103	Equipment Ice Rink Reserve	.00	25,000.00	25,000.00	5,000.00
200-2106	Equipment Facilities Reserve	.00	42,500.00	42,500.00	139,352.00
200-2107	Equipment Sidewalk Reserves	.00	.00	.00	50,000.00
Equipment Totals		\$0.00	\$214,813.00	\$214,813.00	\$314,352.00
Department 0900 - Reserves Totals		\$0.00	\$214,813.00	\$214,813.00	\$314,352.00

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Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 1010 - City Council				
	<i>Personnel Services</i>				
100	Salaries regular	32,780.72	32,900.00	32,900.00	47,000.00
	<i>Personnel Services Totals</i>	\$32,780.72	\$32,900.00	\$32,900.00	\$47,000.00
	<i>Contracted Exp</i>				
430	Office supplies	2,581.76	2,250.00	2,250.00	2,500.00
434	Publicity and printing	2,478.73	2,000.00	2,000.00	2,500.00
435	Travel and training	5,567.00	7,200.00	7,200.00	7,200.00
	<i>Contracted Exp Totals</i>	\$10,627.49	\$11,450.00	\$11,450.00	\$12,200.00
	<i>Employee Benefits</i>				
802	Social security	2,636.20	2,520.00	2,520.00	3,599.00
	<i>Employee Benefits Totals</i>	\$2,636.20	\$2,520.00	\$2,520.00	\$3,599.00
	Department 1010 - City Council Totals	\$46,044.41	\$46,870.00	\$46,870.00	\$62,799.00

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Fund	A - General Fund				
EXPENSE					
Division	01 - General Governmental Services				
Department	1230 - City Manager				
Personnel Services					
100	Salaries regular	102,780.28	143,830.00	129,904.38	144,550.00
100-2109	Salaries regular Compensated Absence Reserve	5,815.38	.00	.00	.00
101	Salaries overtime	345.53	500.00	.00	500.00
103	Salaries longevity	.00	450.00	752.04	.00
Personnel Services Totals		\$108,941.19	\$144,780.00	\$130,656.42	\$145,050.00
Contracted Exp					
406	Transportation	237.42	1,000.00	5,283.08	250.00
423	Contract services	.00	1,500.00	370.00	1,500.00
430	Office supplies	2,732.61	4,000.00	3,917.38	2,800.00
431	Telephone	1,858.05	1,200.00	1,847.58	1,200.00
435	Travel and training	455.00	1,500.00	4,430.47	2,000.00
437	Professional fees	5,000.00	.00	9,000.00	6,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	E3 Communications	1.0000		6,000.00	6,000.00
Department Entry Totals					\$6,000.00
489	Health programs	1,400.00	.00	.00	.00
Contracted Exp Totals		\$11,683.08	\$9,200.00	\$24,848.51	\$13,750.00
Employee Benefits					
801	State retirement	12,790.14	15,500.00	15,157.33	16,250.00
802	Social security	8,263.11	11,080.00	9,897.74	11,100.00
Employee Benefits Totals		\$21,053.25	\$26,580.00	\$25,055.07	\$27,350.00
Department	1230 - City Manager Totals	\$141,677.52	\$180,560.00	\$180,560.00	\$186,150.00

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Fund	A - General Fund					
EXPENSE						
Division	01 - General Governmental Services					
Department	1310 - Finance					
Personnel Services						
100	Salaries regular	59,548.04	56,470.00	56,218.31	57,970.00	
103	Salaries longevity	.00	650.00	650.00	650.00	
Personnel Services Totals		\$59,548.04	\$57,120.00	\$56,868.31	\$58,620.00	
Contracted Exp						
423	Contract services	17,688.80	19,020.00	19,099.00	8,071.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Springbrook (KVS) Support			1.0000	6,000.00	6,000.00
Department Entry	New World FM Support			1.0000	2,071.00	2,071.00
Department Entry Totals						\$8,071.00
430	Office supplies	2,926.43	3,100.00	3,100.00	3,200.00	
431	Telephone	294.95	150.00	237.66	200.00	
435	Travel and training	679.00	2,850.00	2,935.03	4,150.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	GFOA Membership			1.0000	360.00	360.00
Department Entry	GFOA Conference			1.0000	1,200.00	1,200.00
Department Entry	GFOA Local training			1.0000	300.00	300.00
Department Entry	NYCOM Conference			1.0000	2,200.00	2,200.00
Department Entry	NYS Society of Municipal Financial Officers Membership			1.0000	40.00	40.00
Department Entry	NYS Assoc. of Municipal Purchasing Off. Membership			1.0000	50.00	50.00
Department Entry Totals						\$4,150.00
437	Professional fees	34,089.74	32,405.00	32,405.00	32,705.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Financial Audit			1.0000	22,205.00	22,205.00
Department Entry	Federal OMB Requirement Single Audit			1.0000	2,500.00	2,500.00
Department Entry	Fiscal Advisor Fees			1.0000	8,000.00	8,000.00
Department Entry Totals						\$32,705.00
Contracted Exp Totals		\$55,678.92	\$57,525.00	\$57,776.69	\$48,326.00	
Employee Benefits						
801	State retirement	9,661.62	11,870.00	11,870.00	8,700.00	

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Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 1310 - Finance				
	Employee Benefits				
802	Social security	4,357.15	4,330.00	4,330.00	4,440.00
	Employee Benefits Totals	\$14,018.77	\$16,200.00	\$16,200.00	\$13,140.00
	Department 1310 - Finance Totals	\$129,245.73	\$130,845.00	\$130,845.00	\$120,086.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council		
Fund	A - General Fund						
EXPENSE							
Division	01 - General Governmental Services						
Department	1420 - Legal Services						
Contracted Exp							
404	Trial counsel	.00	10,000.00	.00	8,000.00		
405	Labor counsel and expenses	9,498.00	25,000.00	34,106.71	25,000.00		
423	Contract services	62,870.00	75,000.00	63,542.00	65,000.00		
	Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Prosecutorial services		1.0000	65,000.00	65,000.00	
	Department Entry Totals					\$65,000.00	
430	Office supplies	14.22	100.00	8.40	250.00		
437	Professional fees	199,912.50	125,000.00	173,956.70	140,000.00		
	Contracted Exp Totals		\$272,294.72	\$235,100.00	\$271,613.81	\$238,250.00	
	Department	1420 - Legal Services Totals		\$272,294.72	\$235,100.00	\$271,613.81	\$238,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 1989 - Contingency				
	Contracted Exp				
500	Contingency	.00	213,644.00	79,495.66	242,657.00
	Contracted Exp Totals	\$0.00	\$213,644.00	\$79,495.66	\$242,657.00
	Department 1989 - Contingency Totals	\$0.00	\$213,644.00	\$79,495.66	\$242,657.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 6460 - Community Development				
	<i>Personnel Services</i>				
100	Salaries regular	(.29)	.00	.00	.00
	<i>Personnel Services Totals</i>	(\$0.29)	\$0.00	\$0.00	\$0.00
	<i>Contracted Exp</i>				
400	Other expenses	8,867.88	.00	11,140.59	.00
423	Contract services	5,500.00	15,000.00	17,953.40	6,000.00
499-191182	Grant contract service expense ESD City Centre Revitalization	29,985.04	.00	1,397.08	.00
499-191184	Grant contract service expense Nat'l Grid City Centre Revitaliza	38,357.87	.00	1,397.11	.00
499-201193	Grant contract service expense Nat'l Grid Savarino	.00	.00	250,000.00	.00
499-211197	Grant contract service expense City Centre & Harvester BOA site	.00	.00	(184,328.33)	.00
	<i>Contracted Exp Totals</i>	\$82,710.79	\$15,000.00	\$97,559.85	\$6,000.00
	Department 6460 - Community Development Totals	\$82,710.50	\$15,000.00	\$97,559.85	\$6,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 6989 - Economic Development				
	Contracted Exp				
400	Other expenses	.00	.00	45,215.82	.00
423	Contract services	110,000.00	95,000.00	95,000.00	95,000.00
499-201191	Grant contract service expense Main Street Grant 20/21	10,678.31	.00	12,379.69	.00
	Contracted Exp Totals	\$120,678.31	\$95,000.00	\$152,595.51	\$95,000.00
	Department 6989 - Economic Development Totals	\$120,678.31	\$95,000.00	\$152,595.51	\$95,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 7010 - Council on the Arts				
	Contracted Exp				
400	Other expenses	2,250.00	2,250.00	2,250.00	2,250.00
	Contracted Exp Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
	Department 7010 - Council on the Arts Totals	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 7550 - Community Celebrations				
	<i>Personnel Services</i>				
100	Salaries regular	983.22	5,140.00	2,427.74	5,300.00
101	Salaries overtime	3.83	.00	2,445.60	3,500.00
103	Salaries longevity	46.00	60.00	60.00	60.00
	<i>Personnel Services Totals</i>	<u>\$1,033.05</u>	<u>\$5,200.00</u>	<u>\$4,933.34</u>	<u>\$8,860.00</u>
	<i>Contracted Exp</i>				
400	Other expenses	197.55	.00	266.66	200.00
400-5004	Other expenses Memorial Day	1,162.66	1,750.00	1,750.00	1,750.00
400-5005	Other expenses Special Events	.00	.00	.00	500.00
	<i>Contracted Exp Totals</i>	<u>\$1,360.21</u>	<u>\$1,750.00</u>	<u>\$2,016.66</u>	<u>\$2,450.00</u>
	<i>Employee Benefits</i>				
801	State retirement	1,131.79	850.00	850.00	1,070.00
802	Social security	77.20	400.00	400.00	680.00
	<i>Employee Benefits Totals</i>	<u>\$1,208.99</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$1,750.00</u>
	Department 7550 - Community Celebrations Totals	<u>\$3,602.25</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$13,060.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9710 - Debt Service - Bonds					
	Debt Principle					
600	Principal debt	381,611.00	273,800.00	273,800.00	277,176.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)		1.0000	103,176.00	103,176.00
	Department Entry	Loader (expires 6/1/2025)		1.0000	30,000.00	30,000.00
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	144,000.00	144,000.00
					Department Entry Totals	\$277,176.00
600-2113	Principal debt General Debt Service Reserve	1,389.00	.00	.00	6,524.00	
	Debt Principle Totals	\$383,000.00	\$273,800.00	\$273,800.00	\$283,700.00	
	Debt Interest					
700	Interest debt	83,286.82	80,231.00	80,231.00	74,384.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2030)		1.0000	4,528.00	4,528.00
	Department Entry	Loader (expires 6/1/2025)		1.0000	3,495.00	3,495.00
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	66,361.00	66,361.00
					Department Entry Totals	\$74,384.00
	Debt Interest Totals	\$83,286.82	\$80,231.00	\$80,231.00	\$74,384.00	
Department	9710 - Debt Service - Bonds Totals	\$466,286.82	\$354,031.00	\$354,031.00	\$358,084.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9730 - Debt Service - BAN				
	Debt Interest				
700	Interest debt	10,351.68	.00	.00	.00
	Debt Interest Totals	\$10,351.68	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$10,351.68	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9785 - Installment Purchase Debt				
	<i>Debt Principle</i>				
600	Principal debt	26,888.00	27,493.00	27,805.00	28,113.00
	Budget Transactions				
	<i>Level</i>				
	Department Entry	Tandem Axle - Municipal Lease (expires 12/1/22)			<i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 28,113.00 <i>Total Amount</i> 28,113.00
		Department Entry Totals			28,113.00
	<i>Debt Principle Totals</i>	\$26,888.00	\$27,493.00	\$27,805.00	\$28,113.00
	<i>Debt Interest</i>				
700	Interest debt	1,697.88	1,093.00	781.00	474.00
	Budget Transactions				
	<i>Level</i>				
	Department Entry	Tandem Axle - Municipal Lease (expires 12/1/22)			<i>Number of Units</i> 1.0000 <i>Cost Per Unit</i> 474.00 <i>Total Amount</i> 474.00
		Department Entry Totals			474.00
	<i>Debt Interest Totals</i>	\$1,697.88	\$1,093.00	\$781.00	\$474.00
	Department 9785 - Installment Purchase Debt	\$28,585.88	\$28,586.00	\$28,586.00	\$28,587.00
	Totals				

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9789 - Debt Service Energy Lease				
	Debt Principle				
600	Principal debt	82,034.60	80,515.00	80,515.00	.00
	Debt Principle Totals	\$82,034.60	\$80,515.00	\$80,515.00	\$0.00
	Debt Interest				
700	Interest debt	3,007.17	1,490.00	1,490.00	.00
	Debt Interest Totals	\$3,007.17	\$1,490.00	\$1,490.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$85,041.77	\$82,005.00	\$82,005.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9901 - Interfund Transfer				
	<i>Transfers</i>				
900	Transfers out	46,950.00	.00	.00	.00
900-2106	Transfers out Facilities Reserve	442,204.38	.00	.00	.00
900-2108	Transfers out Health Insurance Reserve	410,852.47	.00	.00	.00
900-2109	Transfers out Compensated Absence Reserve	124,617.89	.00	.00	.00
900-211199	Transfers out ARPA	.00	.00	569,464.79	.00
906	Workers comp contribution	286,910.00	232,350.00	232,350.00	191,770.00
908	Health insurance	2,290,098.27	2,151,950.00	2,151,950.00	2,370,190.00
955	Work Comp Reserve Contribution	19,750.00	19,750.00	19,750.00	19,750.00
956	Healthcare Reserve Contribution	.00	120,000.00	120,000.00	97,920.00
	<i>Transfers Totals</i>	<u>\$3,621,383.01</u>	<u>\$2,524,050.00</u>	<u>\$3,093,514.79</u>	<u>\$2,679,630.00</u>
	Department 9901 - Interfund Transfer Totals	<u>\$3,621,383.01</u>	<u>\$2,524,050.00</u>	<u>\$3,093,514.79</u>	<u>\$2,679,630.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9950 - Transfer to Capital Projects				
	Transfers				
900-2103	Transfers out Ice Rink Reserve	.00	.00	.00	170,000.00
	Budget Transactions				
	Level Transaction				Number of Units Cost Per Unit Total Amount
	Department Entry Ice Rink Improvement				1.0000 170,000.00 170,000.00
					Department Entry Totals \$170,000.00
900-2106	Transfers out Facilities Reserve	291,733.94	160,000.00	285,000.00	.00
900-2107	Transfers out Sidewalk Reserve	.00	.00	48,750.00	.00
900-2112	Transfers out Administrative Reserve	111,783.55	.00	.00	.00
	Transfers Totals	\$403,517.49	\$160,000.00	\$333,750.00	\$170,000.00
	Department 9950 - Transfer to Capital Projects	\$403,517.49	\$160,000.00	\$333,750.00	\$170,000.00
	Totals				
Division 01 - General Governmental Services	Totals	\$5,413,670.09	\$4,290,954.00	\$5,076,689.62	\$4,516,905.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	02 - Administrative Services				
Department	1315 - Dept of Administrative Services				
Personnel Services					
100	Salaries regular	71,145.58	73,350.00	67,144.89	76,135.00
Personnel Services Totals		\$71,145.58	\$73,350.00	\$67,144.89	\$76,135.00
Contracted Exp					
401	Supplies and materials	.00	1,000.00	1,000.00	1,000.00
423	Contract services	3,380.63	4,051.00	4,453.20	4,358.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry Website Annual Maintenance		1.0000		1,250.00	1,250.00
Department Entry NW - Tyler Content Manager		1.0000		886.00	886.00
Department Entry NW - Tyler Forms		1.0000		738.00	738.00
Department Entry Totals					\$2,874.00
430	Office supplies	2,159.31	500.00	712.58	500.00
431	Telephone	419.82	500.00	608.59	500.00
434	Publicity and printing	9,477.09	1,000.00	1,631.49	1,000.00
435	Travel and training	409.00	2,000.00	2,000.00	2,000.00
454	Insurance	209,479.98	212,000.00	214,756.25	206,493.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry Liability Insurance		1.0000		192,942.00	192,942.00
Department Entry Cyber Insurance		1.0000		4,694.00	4,694.00
Department Entry Flood Insurance		1.0000		8,857.00	8,857.00
Department Entry Totals					\$206,493.00
470	Judgment and claims	596.97	.00	500.00	.00
489	Health programs	.00	.00	1,594.00	.00
Contracted Exp Totals		\$225,922.80	\$221,051.00	\$227,256.11	\$215,851.00
Employee Benefits					
801	State retirement	10,627.78	13,350.00	13,350.00	9,900.00
802	Social security	5,364.30	5,620.00	5,620.00	5,830.00
Employee Benefits Totals		\$15,992.08	\$18,970.00	\$18,970.00	\$15,730.00
Department	1315 - Dept of Administrative Services Totals	\$313,060.46	\$313,371.00	\$313,371.00	\$307,716.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1325 - Clerk-Treasurer					
Program	1325 - Clerk-Treasurer					
Personnel Services						
100	Salaries regular	76,296.96	80,810.00	77,093.30	83,770.00	
101	Salaries overtime	21.48	.00	28.64	.00	
103	Salaries longevity	437.50	1,190.00	1,222.50	1,190.00	
Personnel Services Totals		\$76,755.94	\$82,000.00	\$78,344.44	\$84,960.00	
Contracted Exp						
400	Other expenses	18,677.49	.00	15,455.14	.00	
423	Contract services	12,388.08	20,878.00	29,106.09	17,185.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		General Code - Annual Maintenance		1.0000	600.00	600.00
Department Entry		General Code - Code Updates		1.0000	750.00	750.00
Department Entry		Genesee Data Management - Document Shredder		1.0000	540.00	540.00
Department Entry		Three Plus One Investment Services		1.0000	4,140.00	4,140.00
Department Entry		Systems East Maintenance		1.0000	6,047.00	6,047.00
Department Entry		Filebound Maintenance		1.0000	2,760.00	2,760.00
Department Entry		Snap Logic - Tyler		1.0000	796.00	796.00
Department Entry		Tyler Cashiering Enterprise		1.0000	1,552.00	1,552.00
Department Entry Totals						\$17,185.00
430	Office supplies	3,219.88	4,250.00	2,943.20	4,250.00	
431	Telephone	481.79	1,200.00	774.90	900.00	
435	Travel and training	774.00	2,470.00	2,644.92	2,580.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		NYCOM Fall Training School		1.0000	1,950.00	1,950.00
Department Entry		NYS Association of Clerks		1.0000	50.00	50.00
Department Entry		NYALGRO Dues		1.0000	50.00	50.00
Department Entry		CPA Dues		1.0000	530.00	530.00
Department Entry Totals						\$2,580.00
472	Uncollected taxes	20,193.76	15,000.00	3,276.50	20,000.00	
Contracted Exp Totals		\$55,735.00	\$43,798.00	\$54,200.75	\$44,915.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 02 - Administrative Services				
	Department 1325 - Clerk-Treasurer				
	Program 1325 - Clerk-Treasurer				
	Employee Benefits				
801	State retirement	11,593.94	14,270.00	13,593.88	10,600.00
802	Social security	5,683.86	6,280.00	5,817.31	6,500.00
	Employee Benefits Totals	\$17,277.80	\$20,550.00	\$19,411.19	\$17,100.00
	Program 1325 - Clerk-Treasurer Totals	\$149,768.74	\$146,348.00	\$151,956.38	\$146,975.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 02 - Administrative Services				
	Department 1325 - Clerk-Treasurer				
	Program 1450 - Elections				
	Contracted Exp				
408	Inspector fees	21,230.00	21,267.00	21,267.00	29,195.00
	Contracted Exp Totals	\$21,230.00	\$21,267.00	\$21,267.00	\$29,195.00
	Program 1450 - Elections Totals	\$21,230.00	\$21,267.00	\$21,267.00	\$29,195.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 02 - Administrative Services				
	Department 1325 - Clerk-Treasurer				
	Program 3510 - Control of Dogs				
	Contracted Exp				
423	Contract services	1,050.00	1,050.00	1,050.00	1,050.00
430	Office supplies	160.72	340.00	40.48	340.00
	Contracted Exp Totals	\$1,210.72	\$1,390.00	\$1,090.48	\$1,390.00
	Program 3510 - Control of Dogs Totals	\$1,210.72	\$1,390.00	\$1,090.48	\$1,390.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 02 - Administrative Services				
	Department 1325 - Clerk-Treasurer				
	Program 4020 - Vital Statistics				
	<i>Personnel Services</i>				
100	Salaries regular	14,174.66	14,610.00	14,543.67	15,410.00
101	Salaries overtime	15.35	.00	20.46	.00
103	Salaries longevity	312.50	320.00	337.50	320.00
	<i>Personnel Services Totals</i>	<u>\$14,502.51</u>	<u>\$14,930.00</u>	<u>\$14,901.63</u>	<u>\$15,730.00</u>
	<i>Contracted Exp</i>				
430	Office supplies	784.69	970.00	604.20	970.00
431	Telephone	72.15	100.00	155.19	100.00
	<i>Contracted Exp Totals</i>	<u>\$856.84</u>	<u>\$1,070.00</u>	<u>\$759.39</u>	<u>\$1,070.00</u>
	<i>Employee Benefits</i>				
801	State retirement	2,217.57	2,720.00	2,591.12	2,050.00
802	Social security	1,070.03	1,140.00	1,089.48	1,210.00
	<i>Employee Benefits Totals</i>	<u>\$3,287.60</u>	<u>\$3,860.00</u>	<u>\$3,680.60</u>	<u>\$3,260.00</u>
	Program 4020 - Vital Statistics Totals	<u>\$18,646.95</u>	<u>\$19,860.00</u>	<u>\$19,341.62</u>	<u>\$20,060.00</u>
	Department 1325 - Clerk-Treasurer Totals	<u>\$190,856.41</u>	<u>\$188,865.00</u>	<u>\$193,655.48</u>	<u>\$197,620.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1355 - Assessment					
Personnel Services						
100	Salaries regular	45,365.02	46,080.00	47,405.40	48,420.00	
101	Salaries overtime	.00	700.00	384.84	700.00	
103	Salaries longevity	750.00	750.00	750.00	750.00	
Personnel Services Totals		\$46,115.02	\$47,530.00	\$48,540.24	\$49,870.00	
Contracted Exp						
423	Contract services	80,217.78	76,115.00	76,430.49	73,850.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	GAR		1.0000	22,500.00	22,500.00
	Department Entry	County Contract		1.0000	5,000.00	5,000.00
	Department Entry	County Charge Backs		1.0000	17,750.00	17,750.00
	Department Entry	Assessor		1.0000	31,000.00	31,000.00
	Department Entry	OARS Website (Proserve)		1.0000	2,600.00	2,600.00
Department Entry Totals						\$78,850.00
430	Office supplies	632.93	1,500.00	2,697.81	1,500.00	
431	Telephone	344.65	400.00	535.44	400.00	
434	Publicity and printing	36.40	300.00	991.64	300.00	
435	Travel and training	60.00	250.00	.00	250.00	
437	Professional fees	910.55	3,000.00	1,049.95	3,000.00	
Contracted Exp Totals		\$82,202.31	\$81,565.00	\$81,705.33	\$79,300.00	
Employee Benefits						
801	State retirement	7,048.38	8,650.00	8,240.16	6,490.00	
802	Social security	3,527.87	3,640.00	3,702.94	3,820.00	
Employee Benefits Totals		\$10,576.25	\$12,290.00	\$11,943.10	\$10,310.00	
Department 1355 - Assessment Totals		\$138,893.58	\$141,385.00	\$142,188.67	\$139,480.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1430 - Personnel					
Personnel Services						
100	Salaries regular	111,495.20	102,230.00	108,401.54	202,160.00	
103	Salaries longevity	.00	1,700.00	1,700.00	1,700.00	
Personnel Services Totals		\$111,495.20	\$103,930.00	\$110,101.54	\$203,860.00	
Contracted Exp						
423	Contract services	.00	9,000.00	5,752.20	2,963.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	ERP Software - Payroll & HR		1.0000	1,874.00	1,874.00
	Department Entry	ERP Software - eSuite Applications		1.0000	1,089.00	1,089.00
Department Entry Totals						\$2,963.00
430	Office supplies	1,146.34	1,000.00	1,000.00	2,000.00	
431	Telephone	344.65	500.00	535.43	500.00	
435	Travel and training	.00	.00	.00	3,500.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	HR Director Training		1.0000	1,200.00	1,200.00
	Department Entry	Leadership Genesee		1.0000	2,300.00	2,300.00
Department Entry Totals						\$3,500.00
437	Professional fees	2,500.00	.00	2,500.00	.00	
454	Insurance	21,392.14	2,500.00	2,500.00	2,500.00	
489	Health programs	1,410.85	7,500.00	1,383.05	7,500.00	
491	Employee Recognition	.00	.00	2,376.27	1,000.00	
Contracted Exp Totals		\$26,793.98	\$20,500.00	\$16,046.95	\$19,963.00	
Employee Benefits						
801	State retirement	15,403.38	18,920.00	18,588.20	26,510.00	
802	Social security	8,418.65	7,950.00	8,281.80	15,600.00	
808	Life insurance	.00	12,040.00	10,321.51	12,050.00	
Employee Benefits Totals		\$23,822.03	\$38,910.00	\$37,191.51	\$54,160.00	
Department 1430 - Personnel Totals		\$162,111.21	\$163,340.00	\$163,340.00	\$277,983.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	1680 - Information Services					
Equipment						
200	Equipment	.00	.00	3,019.24	.00	
200-2112	Equipment Administrative Reserve	20,257.32	.00	7,000.00	.00	
201	Small equipment	13,772.35	15,000.00	5,274.43	15,000.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Computer Hardware		1.0000	15,000.00	15,000.00
Department Entry Totals						\$15,000.00
Equipment Totals		\$34,029.67	\$15,000.00	\$15,293.67	\$15,000.00	
Contracted Exp						
423	Contract services	58,439.91	69,300.00	101,807.92	97,287.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Annual Security Software		1.0000	15,000.00	15,000.00
	Department Entry	Contract IT Managed Services		1.0000	77,037.00	77,037.00
Department Entry Totals						\$92,037.00
Contracted Exp Totals		\$58,439.91	\$69,300.00	\$101,807.92	\$97,287.00	
Department	1680 - Information Services Totals	\$92,469.58	\$84,300.00	\$117,101.59	\$112,287.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 02 - Administrative Services				
	Department 7140 - Youth Bureau				
	Program 7140 - Summer Recreation				
	Personnel Services				
100	Salaries regular	5,629.07	.00	.00	.00
	Personnel Services Totals	\$5,629.07	\$0.00	\$0.00	\$0.00
	Contracted Exp				
423	Contract services	45.68	70,000.00	72,333.29	75,091.00
430	Office supplies	96.72	.00	.00	.00
431	Telephone	889.16	.00	66.97	.00
435	Travel and training	25.03	.00	.00	.00
	Contracted Exp Totals	\$1,056.59	\$70,000.00	\$72,400.26	\$75,091.00
	Employee Benefits				
801	State retirement	1,591.87	.00	.00	.00
802	Social security	430.69	.00	.00	.00
	Employee Benefits Totals	\$2,022.56	\$0.00	\$0.00	\$0.00
	Program 7140 - Summer Recreation Totals	\$8,708.22	\$70,000.00	\$72,400.26	\$75,091.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	02 - Administrative Services					
Department	7140 - Youth Bureau					
Program	7310 - Youth Service					
Personnel Services						
100	Salaries regular	24,758.75	.00	.00	.00	
Personnel Services Totals		\$24,758.75	\$0.00	\$0.00	\$0.00	
Equipment						
299-201195	Grant equipment expense Rotary Kayak grant	5,362.69	.00	.00	.00	
Equipment Totals		\$5,362.69	\$0.00	\$0.00	\$0.00	
Contracted Exp						
401	Supplies and materials	3,665.95	.00	1,200.00	1,200.00	
423	Contract services	22,656.99	113,936.00	110,335.74	110,567.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Community Garden		1.0000	1,000.00	1,000.00
	Department Entry	Liberty Center - YMCA		1.0000	109,567.00	109,567.00
Department Entry Totals						\$110,567.00
430	Office supplies	816.11	.00	.00	.00	
431	Telephone	1,249.47	.00	.00	.00	
453	Rent	13,200.00	13,200.00	13,200.00	13,200.00	
Contracted Exp Totals		\$41,588.52	\$127,136.00	\$124,735.74	\$124,967.00	
Employee Benefits						
801	State retirement	7,582.07	.00	.00	.00	
802	Social security	1,894.01	.00	.00	.00	
Employee Benefits Totals		\$9,476.08	\$0.00	\$0.00	\$0.00	
Program 7310 - Youth Service Totals		\$81,186.04	\$127,136.00	\$124,735.74	\$124,967.00	
Department 7140 - Youth Bureau Totals		\$89,894.26	\$197,136.00	\$197,136.00	\$200,058.00	
Division 02 - Administrative Services Totals		\$987,285.50	\$1,088,397.00	\$1,126,792.74	\$1,235,144.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1440 - Engineering				
	Contracted Exp				
437	Professional fees	2,215.71	16,800.00	48,728.98	12,500.00
	Contracted Exp Totals	\$2,215.71	\$16,800.00	\$48,728.98	\$12,500.00
	Department 1440 - Engineering Totals	\$2,215.71	\$16,800.00	\$48,728.98	\$12,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1490 - Department of Public Works				
	<i>Personnel Services</i>				
100	Salaries regular	78,557.31	80,310.00	53,597.92	54,163.00
100-2109	Salaries regular Compensated Absence Reserve	5,804.06	.00	.00	.00
101	Salaries overtime	.00	.00	2.85	.00
103	Salaries longevity	.00	2,250.00	2,250.00	.00
103-2109	Salaries longevity Compensated Absence Reserve	1,232.87	.00	.00	.00
	<i>Personnel Services Totals</i>	\$85,594.24	\$82,560.00	\$55,850.77	\$54,163.00
	<i>Contracted Exp</i>				
400	Other expenses	25.00	.00	.00	.00
430	Office supplies	1,658.77	1,500.00	1,500.00	1,500.00
431	Telephone	925.53	1,250.00	1,250.00	1,200.00
435	Travel and training	390.00	800.00	2,509.23	750.00
437	Professional fees	325.00	700.00	700.00	750.00
489	Health programs	749.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	\$4,073.30	\$4,250.00	\$5,959.23	\$4,200.00
	<i>Employee Benefits</i>				
801	State retirement	11,345.50	14,220.00	14,220.00	5,210.00
802	Social security	6,474.62	6,320.00	6,320.00	4,150.00
	<i>Employee Benefits Totals</i>	\$17,820.12	\$20,540.00	\$20,540.00	\$9,360.00
	Department 1490 - Department of Public Works Totals	\$107,487.66	\$107,350.00	\$82,350.00	\$67,723.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council																																																																					
Fund	A - General Fund																																																																									
EXPENSE																																																																										
Division	03 - Public Works																																																																									
Department	1620 - City Facilities																																																																									
Program	1620 - Facilities																																																																									
Personnel Services																																																																										
100	Salaries regular	31,175.68	75,210.00	53,455.45	77,430.00																																																																					
101	Salaries overtime	47.31	450.00	1,110.69	500.00																																																																					
103	Salaries longevity	292.50	410.00	.00	410.00																																																																					
Personnel Services Totals		\$31,515.49	\$76,070.00	\$54,566.14	\$78,340.00																																																																					
Equipment																																																																										
200	Equipment	.00	.00	7,716.00	.00																																																																					
201	Small equipment	77.95	1,000.00	1,000.00	1,400.00																																																																					
201-2106	Small equipment Facilities Reserve	.00	11,200.00	7,015.00	10,000.00																																																																					
<table><tr><td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Entry</td><td>HVAC RTU</td><td></td><td></td><td>1.0000</td><td>10,000.00</td><td>10,000.00</td></tr><tr><td colspan="5">Department Entry Totals</td><td></td><td>\$10,000.00</td></tr></table>						Budget Transactions						Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Department Entry	HVAC RTU			1.0000	10,000.00	10,000.00	Department Entry Totals						\$10,000.00																																										
Budget Transactions																																																																										
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																				
Department Entry	HVAC RTU			1.0000	10,000.00	10,000.00																																																																				
Department Entry Totals						\$10,000.00																																																																				
Equipment Totals		\$77.95	\$12,200.00	\$15,731.00	\$11,400.00																																																																					
Contracted Exp																																																																										
401	Supplies and materials	4,153.83	3,250.00	3,250.00	3,600.00																																																																					
423	Contract services	99,763.15	108,900.00	127,725.39	112,400.00																																																																					
<table><tr><td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Entry</td><td>Mall Fees - City Hall</td><td></td><td></td><td>1.0000</td><td>23,000.00</td><td>23,000.00</td></tr><tr><td>Department Entry</td><td>Court O & M</td><td></td><td></td><td>1.0000</td><td>20,000.00</td><td>20,000.00</td></tr><tr><td>Department Entry</td><td>City Hall Elevator</td><td></td><td></td><td>1.0000</td><td>2,000.00</td><td>2,000.00</td></tr><tr><td>Department Entry</td><td>Fire Alarm</td><td></td><td></td><td>1.0000</td><td>1,500.00</td><td>1,500.00</td></tr><tr><td>Department Entry</td><td>Recycling & Garbage</td><td></td><td></td><td>1.0000</td><td>10,900.00</td><td>10,900.00</td></tr><tr><td>Department Entry</td><td>HVAC Maintenance</td><td></td><td></td><td>1.0000</td><td>10,000.00</td><td>10,000.00</td></tr><tr><td>Department Entry</td><td>City Centre Properties (fees, taxes, etc.)</td><td></td><td></td><td>1.0000</td><td>45,000.00</td><td>45,000.00</td></tr><tr><td colspan="5">Department Entry Totals</td><td></td><td>\$112,400.00</td></tr></table>						Budget Transactions						Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Department Entry	Mall Fees - City Hall			1.0000	23,000.00	23,000.00	Department Entry	Court O & M			1.0000	20,000.00	20,000.00	Department Entry	City Hall Elevator			1.0000	2,000.00	2,000.00	Department Entry	Fire Alarm			1.0000	1,500.00	1,500.00	Department Entry	Recycling & Garbage			1.0000	10,900.00	10,900.00	Department Entry	HVAC Maintenance			1.0000	10,000.00	10,000.00	Department Entry	City Centre Properties (fees, taxes, etc.)			1.0000	45,000.00	45,000.00	Department Entry Totals						\$112,400.00
Budget Transactions																																																																										
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																				
Department Entry	Mall Fees - City Hall			1.0000	23,000.00	23,000.00																																																																				
Department Entry	Court O & M			1.0000	20,000.00	20,000.00																																																																				
Department Entry	City Hall Elevator			1.0000	2,000.00	2,000.00																																																																				
Department Entry	Fire Alarm			1.0000	1,500.00	1,500.00																																																																				
Department Entry	Recycling & Garbage			1.0000	10,900.00	10,900.00																																																																				
Department Entry	HVAC Maintenance			1.0000	10,000.00	10,000.00																																																																				
Department Entry	City Centre Properties (fees, taxes, etc.)			1.0000	45,000.00	45,000.00																																																																				
Department Entry Totals						\$112,400.00																																																																				
431	Telephone	634.87	2,400.00	974.91	2,400.00																																																																					
<table><tr><td colspan="2">Budget Transactions</td><td></td><td></td><td></td><td></td></tr><tr><td>Level</td><td>Transaction</td><td></td><td></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Entry</td><td>Phone</td><td></td><td></td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr></table>						Budget Transactions						Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Department Entry	Phone			1.0000	1,000.00	1,000.00																																																	
Budget Transactions																																																																										
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																																																				
Department Entry	Phone			1.0000	1,000.00	1,000.00																																																																				

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	1620 - City Facilities				
Program	1620 - Facilities				
<i>Contracted Exp</i>					
	Department Entry Dark Fiber				
				1.0000	1,400.00
					1,400.00
					Department Entry Totals
					\$2,400.00
437-2106	Professional fees Facilities Reserve	26,780.00	.00	14,420.00	22,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry City Hall City Centre Roof			1.0000	22,500.00
					22,500.00
					Department Entry Totals
					\$22,500.00
439	Repair and maintenance	13,637.93	14,950.00	7,698.26	15,250.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry Facilities			1.0000	10,000.00
					10,000.00
	Department Entry Foreclosed property			1.0000	2,000.00
					2,000.00
	Department Entry Calcium ice control			1.0000	750.00
					750.00
	Department Entry Door hardware			1.0000	2,500.00
					2,500.00
					Department Entry Totals
					\$15,250.00
448	Electricity	18,626.73	18,500.00	20,536.90	19,500.00
449	Heat-natural gas	6,526.13	7,000.00	7,526.12	7,500.00
	<i>Contracted Exp Totals</i>	\$170,122.64	\$155,000.00	\$182,131.58	\$183,150.00
	<i>Employee Benefits</i>				
801	State retirement	10,995.84	13,200.00	13,200.00	7,640.00
802	Social security	2,396.04	5,750.00	5,750.00	5,930.00
	<i>Employee Benefits Totals</i>	\$13,391.88	\$18,950.00	\$18,950.00	\$13,570.00
	Program 1620 - Facilities Totals	\$215,107.96	\$262,220.00	\$271,378.72	\$286,460.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	1620 - City Facilities				
Program	1621 - Facilities-Ice Rink				
Personnel Services					
100	Salaries regular	82.72	1,130.00	1,130.00	1,170.00
Personnel Services Totals		\$82.72	\$1,130.00	\$1,130.00	\$1,170.00
Equipment					
200-2103	Equipment Ice Rink Reserve	.00	.00	38,800.00	.00
Equipment Totals		\$0.00	\$0.00	\$38,800.00	\$0.00
Contracted Exp					
400	Other expenses	5,000.00	1,400.00	1,327.78	.00
400-2103	Other expenses Ice Rink Reserve	.00	19,500.00	39,300.00	3,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Upgrade Lights to LED	1.0000		3,000.00	3,000.00
Department Entry Totals					\$3,000.00
431	Telephone	.00	.00	72.22	.00
439	Repair and maintenance	18,958.56	14,000.00	13,887.98	14,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Carrier maintenance	1.0000		11,500.00	11,500.00
Department Entry	General repair	1.0000		2,500.00	2,500.00
Department Entry Totals					\$14,000.00
449	Heat-natural gas	.00	.00	39.80	.00
Contracted Exp Totals		\$23,958.56	\$34,900.00	\$54,627.78	\$17,000.00
Employee Benefits					
802	Social security	5.97	90.00	90.00	90.00
Employee Benefits Totals		\$5.97	\$90.00	\$90.00	\$90.00
Program	1621 - Facilities-Ice Rink Totals	\$24,047.25	\$36,120.00	\$94,647.78	\$18,260.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	1620 - City Facilities				
Program	1622 - Facilities - Dwyer				
Personnel Services					
100	Salaries regular	.00	4,440.00	4,440.00	4,580.00
101	Salaries overtime	80.16	.00	.00	.00
Personnel Services Totals		\$80.16	\$4,440.00	\$4,440.00	\$4,580.00
Contracted Exp					
423	Contract services	499.00	750.00	750.00	750.00
439	Repair and maintenance	1,412.23	3,000.00	3,000.00	3,000.00
439-2105	Repair and maintenance Dwyer Resrve	.00	9,000.00	9,000.00	8,000.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry Lights T-8 Fixtures		1.0000		2,000.00	2,000.00
Department Entry Netting		1.0000		6,000.00	6,000.00
Department Entry Totals					\$8,000.00
Contracted Exp Totals		\$1,911.23	\$12,750.00	\$12,750.00	\$11,750.00
Employee Benefits					
802	Social security	6.13	340.00	340.00	360.00
Employee Benefits Totals		\$6.13	\$340.00	\$340.00	\$360.00
Program 1622 - Facilities - Dwyer Totals		\$1,997.52	\$17,530.00	\$17,530.00	\$16,690.00
Department 1620 - City Facilities Totals		\$241,152.73	\$315,870.00	\$383,556.50	\$321,410.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	3620 - Inspection				
Personnel Services					
100	Salaries regular	237,009.34	244,480.00	235,257.85	258,560.00
101	Salaries overtime	270.52	500.00	500.00	500.00
103	Salaries longevity	1,500.00	1,500.00	1,666.44	1,500.00
Personnel Services Totals		\$238,779.86	\$246,480.00	\$237,424.29	\$260,560.00
Equipment					
200-2102	Equipment DPW Reserve	.00	.00	.00	35,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Ordinance vehicle - special services unit	1.0000		35,000.00	35,000.00
Department Entry Totals					\$35,000.00
Equipment Totals		\$0.00	\$0.00	\$0.00	\$35,000.00
Contracted Exp					
401	Supplies and materials	.00	100.00	100.00	100.00
406	Transportation	799.40	1,700.00	1,700.00	1,700.00
411	Bad Debt	620.00	.00	.00	.00
413	Publications	957.80	1,100.00	1,100.00	1,100.00
418	Uniforms	783.34	800.00	800.00	800.00
423	Contract services	15,750.35	15,700.00	22,777.00	28,875.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Energov	1.0000		7,875.00	7,875.00
Department Entry	Energov - Citizen Self Service	1.0000		1,050.00	1,050.00
Department Entry	Tyler GIS	1.0000		4,725.00	4,725.00
Department Entry	Energov IG workforce App	1.0000		525.00	525.00
Department Entry	Serving Summons	40.0000		50.00	2,000.00
Department Entry	Administer Plumbing Exam	1.0000		200.00	200.00
Department Entry	Code Software Maintenance	1.0000		2,500.00	2,500.00
Department Entry	Mowing, Boarding-Up Houses, et cetera	1.0000		10,000.00	10,000.00
Department Entry Totals					\$28,875.00
430	Office supplies	3,012.59	2,800.00	2,800.00	2,800.00
431	Telephone	1,161.53	1,400.00	2,778.12	1,600.00
434	Publicity and printing	.00	370.00	970.59	370.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 3620 - Inspection					
	<i>Contracted Exp</i>					
435	Travel and training	920.00	1,450.00	1,450.00	1,550.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	450.00	450.00
	Department Entry			1.0000	1,100.00	1,100.00
				Department Entry Totals		\$1,550.00
	<i>Contracted Exp Totals</i>	\$24,005.01	\$25,420.00	\$34,475.71	\$38,895.00	
	<i>Employee Benefits</i>					
801	State retirement	33,870.87	41,770.00	41,770.00	31,380.00	
802	Social security	17,969.21	18,920.00	18,920.00	20,000.00	
	<i>Employee Benefits Totals</i>	\$51,840.08	\$60,690.00	\$60,690.00	\$51,380.00	
	Department 3620 - Inspection Totals	\$314,624.95	\$332,590.00	\$332,590.00	\$385,835.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund A - General Fund					
EXPENSE					
Division 03 - Public Works					
Department 5010 - Bureau of Maintenance					
Program 5010 - Maintenance Admin					
<i>Personnel Services</i>					
100	Salaries regular	123,385.65	142,000.00	127,963.39	87,040.00
101	Salaries overtime	.00	.00	.00	200.00
103	Salaries longevity	.00	1,500.00	3,176.73	900.00
<i>Personnel Services Totals</i>		\$123,385.65	\$143,500.00	\$131,140.12	\$88,140.00
<i>Contracted Exp</i>					
418	Uniforms	10,277.42	10,690.00	10,690.00	10,690.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry	AFSCME	1.0000	9,000.00	9,000.00	
Department Entry	CSEA	1.0000	1,200.00	1,200.00	
Department Entry	Headgear	1.0000	350.00	350.00	
Department Entry	Safety Shoes	1.0000	140.00	140.00	
Department Entry Totals					\$10,690.00
423	Contract services	2,057.50	.00	5,191.45	3,990.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry	Tyler 311 Maint. Subscription	1.0000	840.00	840.00	
Department Entry	Tyler EIM Asset Maintenance	1.0000	3,150.00	3,150.00	
Department Entry Totals					\$3,990.00
430	Office supplies	3,221.22	2,920.00	5,161.69	3,200.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry	Postage	1.0000	500.00	500.00	
Department Entry	Copier	1.0000	1,500.00	1,500.00	
Department Entry	Ads	1.0000	800.00	800.00	
Department Entry	Misc	1.0000	400.00	400.00	
Department Entry Totals					\$3,200.00
431	Telephone	2,627.76	5,200.00	5,200.00	4,000.00
Budget Transactions					
<i>Level Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry	Telephones	1.0000	2,600.00	2,600.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5010 - Maintenance Admin					
<i>Contracted Exp</i>						
	Department Entry	Fiber Service/ Internet		1.0000	1,400.00	1,400.00
	Department Entry Totals					\$4,000.00
435	Travel and training	390.00	2,400.00	100.00	2,400.00	
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Mechanics		4.0000	300.00	1,200.00
	Department Entry	EHAP		6.0000	150.00	900.00
	Department Entry	LTAP		6.0000	50.00	300.00
	Department Entry Totals					\$2,400.00
489	Health programs	492.00	1,500.00	1,500.00	4,500.00	
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Pre-Employment Screen		3.0000	750.00	2,250.00
	Department Entry Totals					\$2,250.00
	<i>Contracted Exp Totals</i>		\$19,065.90	\$22,710.00	\$27,843.14	\$28,780.00
<i>Employee Benefits</i>						
801	State retirement	18,725.14	22,910.00	22,910.00	10,120.00	
802	Social security	9,128.80	10,980.00	10,980.00	6,750.00	
	<i>Employee Benefits Totals</i>		\$27,853.94	\$33,890.00	\$33,890.00	\$16,870.00
	Program	5010 - Maintenance Admin Totals	\$170,305.49	\$200,100.00	\$192,873.26	\$133,790.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	5010 - Bureau of Maintenance				
Program	5110 - Street Maintenance				
Personnel Services					
100	Salaries regular	270,847.20	226,070.00	294,310.33	232,940.00
101	Salaries overtime	2,428.52	1,800.00	2,765.12	1,800.00
103	Salaries longevity	2,024.00	2,620.00	4,325.00	2,340.00
Personnel Services Totals		\$275,299.72	\$230,490.00	\$301,400.45	\$237,080.00
Equipment					
200	Equipment	.00	.00	6,907.75	.00
200-2102	Equipment DPW Reserve	.00	183,500.00	300.00	100,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Single Axle Dump and Plow (unit 205) (50%, 25%, 25%)	1.0000		100,000.00	100,000.00
Department Entry Totals					\$100,000.00
Equipment Totals		\$0.00	\$183,500.00	\$7,207.75	\$100,000.00
Contracted Exp					
400	Other expenses	473.02	.00	.00	.00
401	Supplies and materials	501.11	1,860.00	1,860.00	2,780.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Marking Paint	60.0000		4.00	240.00
Department Entry	Stringline	1.0000		25.00	25.00
Department Entry	Rulers/Tape Measures	1.0000		100.00	100.00
Department Entry	Misc. tools	1.0000		200.00	200.00
Department Entry	Rake/ Loot	2.0000		55.00	110.00
Department Entry	Shovels	6.0000		30.00	180.00
Department Entry	Brooms	6.0000		30.00	180.00
Department Entry	Safety Equipment	8.0000		90.00	720.00
Department Entry	Chalk Line	1.0000		25.00	25.00
Department Entry	Traffic Control	1.0000		1,000.00	1,000.00
Department Entry Totals					\$2,780.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5110 - Street Maintenance					
	<i>Contracted Exp</i>					
401-5010	Supplies and materials CHIPS 1	145,406.32	280,000.00	.00	399,000.00	
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Columbia Ave Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)		1.0000	154,000.00	154,000.00
	Department Entry	Seneca St Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)		1.0000	88,000.00	88,000.00
	Department Entry	Miller Ave Mill/Overlay & partial SW (CHIPS/EWR/PaveNY)		1.0000	25,000.00	25,000.00
	Department Entry	Sidewalk FisherPk & Chase Pk (CHIPS/EWR/PaveNY)		1.0000	132,000.00	132,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 5010 - Bureau of Maintenance				
	Program 5110 - Street Maintenance				
	Employee Benefits				
802	Social security	20,607.57	17,670.00	23,124.45	18,140.00
	Employee Benefits Totals	\$50,862.24	\$55,190.00	\$58,019.12	\$45,150.00
	Program 5110 - Street Maintenance Totals	\$548,574.49	\$798,730.00	\$414,943.76	\$844,510.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 5010 - Bureau of Maintenance				
	Program 5112 - CHIPS Perm Improv Highway				
	Equipment				
200-5011	Equipment CHIPS 1	.00	.00	280,000.00	.00
	Equipment Totals	\$0.00	\$0.00	\$280,000.00	\$0.00
	Program 5112 - CHIPS Perm Improv Highway	\$0.00	\$0.00	\$280,000.00	\$0.00
	Totals				

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	5010 - Bureau of Maintenance				
Program	5132 - Public Works Garage				
Personnel Services					
100	Salaries regular	223,718.63	245,480.00	243,864.28	255,790.00
101	Salaries overtime	583.04	500.00	587.87	500.00
103	Salaries longevity	1,125.00	2,300.00	2,385.00	2,300.00
Personnel Services Totals		\$225,426.67	\$248,280.00	\$246,837.15	\$258,590.00
Equipment					
200-2102	Equipment DPW Reserve	.00	.00	.00	10,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Tire Change Machine	1.0000		10,000.00	10,000.00
Department Entry Totals					\$10,000.00
201	Small equipment	2,250.00	3,000.00	3,000.00	4,800.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Mechanics Tool Allowance	4.0000		750.00	3,000.00
Department Entry	NYS DMV Insp Computer - Mandatory Replacement	1.0000		1,800.00	1,800.00
Department Entry Totals					\$4,800.00
Equipment Totals		\$2,250.00	\$3,000.00	\$3,000.00	\$14,800.00
Contracted Exp					
401	Supplies and materials	6,687.89	7,000.00	4,780.92	7,400.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Hardware - nuts and bolts	1.0000		2,300.00	2,300.00
Department Entry	Spray chemicals	1.0000		1,200.00	1,200.00
Department Entry	Paper products for the Bur of Maint.	1.0000		1,500.00	1,500.00
Department Entry	Welding supplies - Misc.	1.0000		900.00	900.00
Department Entry	Safety Equipment	4.0000		100.00	400.00
Department Entry	Degreaser	1.0000		700.00	700.00
Department Entry	Speedi - Dry pallet	1.0000		400.00	400.00
Department Entry Totals					\$7,400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
Contracted Exp						
406	Transportation	48,594.05	30,400.00	28,941.24	31,360.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Transportation Repairs		1.0000	22,620.00	22,620.00
	Department Entry	Filters - Heavy Duty		1.0000	1,650.00	1,650.00
	Department Entry	Filters Medium Duty		1.0000	480.00	480.00
	Department Entry	Filter - Light Duty		1.0000	350.00	350.00
	Department Entry	Tires		1.0000	5,860.00	5,860.00
	Department Entry	Windshield Wipers		1.0000	400.00	400.00
	Department Entry Totals					\$31,360.00
423	Contract services	7,984.66	10,990.00	10,990.00	14,990.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Diagnostic Subscription		1.0000	2,900.00	2,900.00
	Department Entry	Autel Update		1.0000	800.00	800.00
	Department Entry	Anti freeze disposal		1.0000	200.00	200.00
	Department Entry	Shop rags and Fender Cover Service		1.0000	1,300.00	1,300.00
	Department Entry	Tire disposal		1.0000	900.00	900.00
	Department Entry	Rust Preventative Treatments		1.0000	4,700.00	4,700.00
	Department Entry	Crane & Overhead Inspections		1.0000	1,040.00	1,040.00
	Department Entry	Lift Inspections		1.0000	2,000.00	2,000.00
	Department Entry	Fire Extinguisher Service		1.0000	1,000.00	1,000.00
	Department Entry	Boiler Inspection		1.0000	150.00	150.00
	Department Entry Totals					\$14,990.00
439	Repair and maintenance	3,118.68	5,000.00	5,000.00	5,000.00	
448	Electricity	8,923.24	10,000.00	10,000.00	10,000.00	
449	Heat-natural gas	8,470.82	13,000.00	13,000.00	13,000.00	
468	Gas and oil	16,586.19	73,870.00	75,290.24	80,810.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Diesel		20,500.0000	2.45	50,225.00
	Department Entry	Gasoline		7,300.0000	2.55	18,615.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5132 - Public Works Garage					
<i>Contracted Exp</i>						
	Department Entry	Oil - 5-20		300.0000	7.80	2,340.00
	Department Entry	Oil HD 15-40		300.0000	9.80	2,940.00
	Department Entry	Hydraulic Fluid - Tractor		300.0000	10.50	3,150.00
	Department Entry	Hydraulic Fluid - CAT		110.0000	24.00	2,640.00
	Department Entry	DEF - Exhaust Fluid		110.0000	2.00	220.00
	Department Entry	Chassis Grease		80.0000	3.50	280.00
	Department Entry	Anti-Freeze/ Coolant		80.0000	5.00	400.00
	Department Entry Totals					\$80,810.00
	<i>Contracted Exp Totals</i>		\$100,365.53	\$150,260.00	\$148,002.40	\$162,560.00
<i>Employee Benefits</i>						
801	State retirement		33,033.53	41,230.00	41,230.00	30,910.00
802	Social security		16,861.22	19,150.00	19,150.00	19,940.00
	<i>Employee Benefits Totals</i>		\$49,894.75	\$60,380.00	\$60,380.00	\$50,850.00
	Program	5132 - Public Works Garage Totals	\$377,936.95	\$461,920.00	\$458,219.55	\$486,800.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5142 - Snow Removal					
Personnel Services						
100	Salaries regular	77,617.72	123,310.00	65,320.14	127,060.00	
101	Salaries overtime	42,375.56	100,000.00	88,044.53	100,000.00	
103	Salaries longevity	1,104.00	1,430.00	1,430.00	1,280.00	
Personnel Services Totals		\$121,097.28	\$224,740.00	\$154,794.67	\$228,340.00	
Contracted Exp						
401	Supplies and materials	3,158.48	3,800.00	3,801.49	4,110.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Snow Brushes		1.0000	220.00	220.00
	Department Entry	Windshield Washer Fluid		1.0000	450.00	450.00
	Department Entry	Dry Gas		100.0000	2.00	200.00
	Department Entry	Snow Stakes		300.0000	3.00	900.00
	Department Entry	Topsoil		50.0000	25.00	1,250.00
	Department Entry	Grass seed		100.0000	3.00	300.00
	Department Entry	Mail Boxes		15.0000	20.00	300.00
	Department Entry	4x4 Post		15.0000	14.00	210.00
	Department Entry	Concrete Mix bagged		1.0000	100.00	100.00
	Department Entry	Snow Shovels		8.0000	22.50	180.00
Department Entry Totals						\$4,110.00
406	Transportation	19,229.53	18,000.00	19,458.76	18,000.00	
446	Salt	152,561.17	165,190.00	165,190.00	167,600.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	NaCl (Sodium Chloride-Salt)		3,200.0000	52.00	166,400.00
	Department Entry	CaCl pallets		2.0000	600.00	1,200.00
Department Entry Totals						\$167,600.00
465	Plow parts	12,343.40	17,700.00	17,700.00	17,700.00	
Contracted Exp Totals		\$187,292.58	\$204,690.00	\$206,150.25	\$207,410.00	
Employee Benefits						
801	State retirement	31,174.80	38,450.00	38,450.00	27,610.00	
802	Social security	9,064.20	17,190.00	17,188.51	17,470.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 5010 - Bureau of Maintenance				
	Program 5142 - Snow Removal				
	Employee Benefits				
	Employee Benefits Totals	\$40,239.00	\$55,640.00	\$55,638.51	\$45,080.00
Program	5142 - Snow Removal Totals	\$348,628.86	\$485,070.00	\$416,583.43	\$480,830.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council																														
Fund A - General Fund																																			
EXPENSE																																			
Division 03 - Public Works																																			
Department 5010 - Bureau of Maintenance																																			
Program 5182 - Street Lighting Traffic Signals																																			
<i>Personnel Services</i>																																			
100	Salaries regular	2,591.93	17,790.00	17,790.00	18,070.00																														
101	Salaries overtime	190.72	750.00	692.73	750.00																														
103	Salaries longevity	45.00	120.00	.00	140.00																														
<i>Personnel Services Totals</i>		\$2,827.65	\$18,660.00	\$18,482.73	\$18,960.00																														
<i>Equipment</i>																																			
201	Small equipment	572.52	3,000.00	3,000.00	1,500.00																														
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Department Entry</td><td>Safety and hand tools</td><td>1.0000</td><td>500.00</td><td>500.00</td><td></td></tr> <tr> <td>Department Entry</td><td>Decorative pole parts</td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td><td></td></tr> <tr> <td colspan="4">Department Entry Totals</td><td>\$1,500.00</td><td></td></tr> </tbody> </table>						Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	Total Amount		Department Entry	Safety and hand tools	1.0000	500.00	500.00		Department Entry	Decorative pole parts	1.0000	1,000.00	1,000.00		Department Entry Totals				\$1,500.00	
Budget Transactions																																			
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																															
Department Entry	Safety and hand tools	1.0000	500.00	500.00																															
Department Entry	Decorative pole parts	1.0000	1,000.00	1,000.00																															
Department Entry Totals				\$1,500.00																															
201-2106	Small equipment Facilities Reserve	.00	.00	.00	10,500.00																														
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th><th></th></tr> </thead> <tbody> <tr> <td>Department Entry</td><td>Replace pole on Main Street</td><td>1.0000</td><td>10,500.00</td><td>10,500.00</td><td></td></tr> <tr> <td colspan="4">Department Entry Totals</td><td>\$10,500.00</td><td></td></tr> </tbody> </table>						Budget Transactions						Level	Transaction	Number of Units	Cost Per Unit	Total Amount		Department Entry	Replace pole on Main Street	1.0000	10,500.00	10,500.00		Department Entry Totals				\$10,500.00							
Budget Transactions																																			
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																															
Department Entry	Replace pole on Main Street	1.0000	10,500.00	10,500.00																															
Department Entry Totals				\$10,500.00																															
<i>Equipment Totals</i>		\$572.52	\$3,000.00	\$3,000.00	\$12,000.00																														
<i>Contracted Exp</i>																																			
401	Supplies and materials	10,279.81	5,000.00	5,354.54	5,000.00																														
406	Transportation	2,328.12	3,000.00	3,100.45	3,000.00																														
423	Contract services	4,909.00	2,000.00	2,000.00	1,500.00																														
435	Travel and training	.00	500.00	500.00	750.00																														
448	Electricity	.00	.00	19,746.99	220,000.00																														
448-5007	Electricity Streetlights	206,032.16	217,000.00	163,167.68	.00																														
448-5008	Electricity Traffic Signals	9,867.56	10,500.00	44,307.61	.00																														
<i>Contracted Exp Totals</i>		\$233,416.65	\$238,000.00	\$238,177.27	\$230,250.00																														
<i>Employee Benefits</i>																																			
801	State retirement	2,438.40	2,830.00	2,830.00	2,100.00																														
802	Social security	212.92	1,430.00	1,430.00	1,450.00																														
<i>Employee Benefits Totals</i>		\$2,651.32	\$4,260.00	\$4,260.00	\$3,550.00																														

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
Division	03 - Public Works				
Department	5010 - Bureau of Maintenance				
Program	5182 - Street Lighting Traffic Signals	\$239,468.14	\$263,920.00	\$263,920.00	\$264,760.00
	Totals				

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5650 - Parking Lots					
Contracted Exp						
401	Supplies and materials	.00	5,000.00	5,000.00	.00	
401-2111	Supplies and materials Parking Lot Reserve	5,303.95	.00	70,000.00	41,000.00	
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Williams Park Eastside Parking Lot				1.0000	41,000.00	41,000.00
				Department Entry Totals		\$41,000.00
Contracted Exp Totals		\$5,303.95	\$5,000.00	\$75,000.00	\$41,000.00	
Program 5650 - Parking Lots Totals		\$5,303.95	\$5,000.00	\$75,000.00	\$41,000.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	7110 - Parks					
Personnel Services						
100	Salaries regular	298,190.45	339,110.00	338,695.28	349,400.00	
101	Salaries overtime	1,099.30	1,000.00	1,104.10	10,000.00	
103	Salaries longevity	3,786.00	3,930.00	3,825.90	3,500.00	
Personnel Services Totals		\$303,075.75	\$344,040.00	\$343,625.28	\$362,900.00	
Equipment						
200	Equipment	175,777.97	.00	.00	.00	
200-5010	Equipment CHIPS 1 Capital Projects	25,924.00	.00	.00	.00	
Equipment Totals		\$201,701.97	\$0.00	\$0.00	\$0.00	
Contracted Exp						
401	Supplies and materials	10,688.63	11,180.00	9,014.57	17,840.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Grass Seed		300.0000	3.00	900.00
Department Entry		Field Marking Paint		180.0000	10.00	1,800.00
Department Entry		Marking Locate Paint		25.0000	4.00	100.00
Department Entry		Cleaning Supply		1.0000	1,500.00	1,500.00
Department Entry		Rakes		6.0000	30.00	180.00
Department Entry		Shovels		6.0000	30.00	180.00
Department Entry		Safety Equipment		7.0000	90.00	630.00
Department Entry		Chain Saw Parts		1.0000	350.00	350.00
Department Entry		Pruners		1.0000	450.00	450.00
Department Entry		Repairs (Structures)		1.0000	3,300.00	3,300.00
Department Entry		Topsoil		26.0000	25.00	650.00
Department Entry		Trash bags		100.0000	45.00	4,500.00
Department Entry		Fertilizer		6.0000	50.00	300.00
Department Entry Totals						\$14,840.00
406	Transportation	5,865.73	4,510.00	6,750.06	7,040.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Unit214 - Service		2.0000	40.00	80.00
Department Entry		Unit 214 Tailgate repair		1.0000	300.00	300.00
Department Entry		Unit 214 Tire Replacement		6.0000	135.00	810.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	5010 - Bureau of Maintenance				
Program	7110 - Parks				
<i>Contracted Exp</i>					
	Department Entry Unit 215 Service			2.0000	40.00 80.00
	Department Entry Unit 217 Service			2.0000	40.00 80.00
	Department Entry Unit 238 Tires Service and Blades			1.0000	1,500.00 1,500.00
	Department Entry Unit 239 Tires Service and Blades			1.0000	1,900.00 1,900.00
	Department Entry Unit 250 Service			2.0000	40.00 80.00
	Department Entry Misc			1.0000	630.00 630.00
	Department Entry Unit 234 Service and Blades			1.0000	390.00 390.00
	Department Entry Unit 235 Service and Blades			1.0000	390.00 390.00
	Department Entry Unit 236 Service and Steer Tires			1.0000	500.00 500.00
	Department Entry Unit 237 Service			1.0000	300.00 300.00
	Department Entry Totals				\$7,040.00
423	Contract services	7,380.00	14,500.00	11,965.00	14,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry Herbicide Application			1.0000	14,000.00 14,000.00
	Department Entry Pest Control			1.0000	500.00 500.00
	Department Entry Totals				\$14,500.00
439	Repair and maintenance	624.33	2,360.00	2,135.37	5,680.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry Matting for swing platforms			8.0000	55.00 440.00
	Department Entry Concrete flatwork at Farrell Park Restrooms			1.0000	1,200.00 1,200.00
	Department Entry Paint - Restrooms & Pavilions			10.0000	50.00 500.00
	Department Entry Repair Lean-to at Yard Waste			1.0000	1,000.00 1,000.00
	Department Entry R/V Anti-Freeze for Winterization			270.0000	2.00 540.00
	Department Entry Refurbish Bleachers/ Picnic Tables			1.0000	2,000.00 2,000.00
	Department Entry Totals				\$5,680.00
443	Trimming and removal	35,300.00	35,000.00	39,546.00	34,500.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry Annual Tree Removal (20)			20.0000	1,300.00 26,000.00
	Department Entry Stump Removal for City Removed Trees			22.0000	250.00 5,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 5010 - Bureau of Maintenance				
	Program 7110 - Parks				
	Contracted Exp				
	Department Entry Emergency Tree Removal			2.0000 1,500.00 3,000.00	
				Department Entry Totals	\$34,500.00
444	Planting	.00	.00	150.00	9,200.00
	Budget Transactions				
	Level Transaction Number of Units Cost Per Unit Total Amount				
	Department Entry Replant (One for One)			20.0000 110.00 2,200.00	
	Department Entry Tree stakes and supplies			1.0000 1,000.00 1,000.00	
	Department Entry Topsoil (1/2 CY per Tree)			40.0000 25.00 1,000.00	
	Department Entry Mulch (Downtown and Commons)			200.0000 25.00 5,000.00	
				Department Entry Totals	\$9,200.00
448	Electricity	6,206.21	4,000.00	7,871.53	8,480.00
	Contracted Exp Totals	\$66,064.90	\$71,550.00	\$77,432.53	\$97,240.00
	Employee Benefits				
801	State retirement	46,458.58	55,860.00	53,213.31	41,460.00
802	Social security	22,663.78	26,320.00	23,498.88	27,770.00
	Employee Benefits Totals	\$69,122.36	\$82,180.00	\$76,712.19	\$69,230.00
	Program 7110 - Parks Totals	\$639,964.98	\$497,770.00	\$497,770.00	\$529,370.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund A - General Fund					
EXPENSE					
Division 03 - Public Works					
Department 5010 - Bureau of Maintenance					
Program 8140 - Storm Sewer - BOM					
<i>Personnel Services</i>					
100	Salaries regular	84,878.08	113,040.00	113,040.00	116,470.00
101	Salaries overtime	178.56	700.00	700.00	700.00
103	Salaries longevity	1,057.00	1,310.00	1,662.00	1,170.00
<i>Personnel Services Totals</i>		<u>\$86,113.64</u>	<u>\$115,050.00</u>	<u>\$115,402.00</u>	<u>\$118,340.00</u>
<i>Contracted Exp</i>					
401	Supplies and materials	4,304.16	4,570.00	4,570.00	11,970.00
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Gloves Disposable	10.0000	10.00	100.00
	Department Entry	Lights	1.0000	100.00	100.00
	Department Entry	Sand Stone Mix	20.0000	15.00	300.00
	Department Entry	Herbicide Application at Outfalls	10.0000	90.00	900.00
	Department Entry	Brick pallets	2.0000	400.00	800.00
	Department Entry	Mortar pallets	3.0000	500.00	1,500.00
	Department Entry	Cement pallet	2.0000	765.00	1,530.00
	Department Entry	Marking Paint	60.0000	4.00	240.00
	Department Entry	Castings - Catch Basins	10.0000	640.00	6,400.00
	Department Entry	Batteries	1.0000	100.00	100.00
Department Entry Totals					<u>\$11,970.00</u>
406	Transportation	7,403.29	4,150.00	4,150.00	4,450.00
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Suction Hose	1.0000	1,000.00	1,000.00
	Department Entry	Elbow	1.0000	1,000.00	1,000.00
	Department Entry	Unit 408 Service supplies	2.0000	225.00	450.00
	Department Entry	High Pressure Sewer Hose	1.0000	2,000.00	2,000.00
Department Entry Totals					<u>\$4,450.00</u>
459	Lines	1,493.92	2,000.00	2,000.00	2,000.00
<i>Contracted Exp Totals</i>		<u>\$13,201.37</u>	<u>\$10,720.00</u>	<u>\$10,720.00</u>	<u>\$18,420.00</u>
<i>Employee Benefits</i>					
801	State retirement	16,341.94	18,690.00	18,690.00	13,480.00
802	Social security	6,495.16	8,810.00	8,810.00	9,060.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 5010 - Bureau of Maintenance				
	Program 8140 - Storm Sewer - BOM				
	Employee Benefits				
	Employee Benefits Totals	\$22,837.10	\$27,500.00	\$27,500.00	\$22,540.00
Program	8140 - Storm Sewer - BOM Totals	\$122,152.11	\$153,270.00	\$153,622.00	\$159,300.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	03 - Public Works				
Department	5010 - Bureau of Maintenance				
Program	8170 - Street Cleaning				
Personnel Services					
100	Salaries regular	77,283.59	87,350.00	86,870.00	90,000.00
101	Salaries overtime	222.65	1,800.00	1,448.00	1,800.00
103	Salaries longevity	782.00	1,020.00	1,500.00	910.00
Personnel Services Totals		\$78,288.24	\$90,170.00	\$89,818.00	\$92,710.00
Contracted Exp					
401	Supplies and materials	4,606.67	6,400.00	6,400.00	6,400.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry Street Sweeper Replacement Brooms (Sets)		8.0000		800.00	6,400.00
Department Entry Totals					\$6,400.00
406	Transportation	7,885.53	8,250.00	8,250.00	8,250.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry Street Sweeper Service and Repairs		1.0000		7,000.00	7,000.00
Department Entry Leaf Vac Impeller/Bearing		1.0000		1,250.00	1,250.00
Department Entry Totals					\$8,250.00
Contracted Exp Totals		\$12,492.20	\$14,650.00	\$14,650.00	\$14,650.00
Employee Benefits					
801	State retirement	11,851.58	14,670.00	14,670.00	10,580.00
802	Social security	5,839.02	6,900.00	6,900.00	7,100.00
Employee Benefits Totals		\$17,690.60	\$21,570.00	\$21,570.00	\$17,680.00
Program 8170 - Street Cleaning Totals		\$108,471.04	\$126,390.00	\$126,038.00	\$125,040.00
Department 5010 - Bureau of Maintenance Totals		\$2,560,806.01	\$2,992,170.00	\$2,878,970.00	\$3,065,400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 7510 - Historic Preservation				
	<i>Personnel Services</i>				
100	Salaries regular	.00	.00	129.54	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$129.54</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>				
400	Other expenses	.00	300.00	405.00	300.00
430	Office supplies	21.00	100.00	100.00	100.00
434	Publicity and printing	82.40	250.00	120.46	250.00
435	Travel and training	150.00	250.00	135.28	250.00
	<i>Contracted Exp Totals</i>	<u>\$253.40</u>	<u>\$900.00</u>	<u>\$760.74</u>	<u>\$900.00</u>
	<i>Employee Benefits</i>				
802	Social security	.00	.00	9.72	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.72</u>	<u>\$0.00</u>
	Department 7510 - Historic Preservation Totals	<u>\$253.40</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8020 - Planning and Zoning				
	Contracted Exp				
400	Other expenses	.00	100.00	100.00	100.00
430	Office supplies	264.98	610.00	481.25	300.00
434	Publicity and printing	478.49	500.00	628.75	500.00
435	Travel and training	(40.00)	400.00	400.00	400.00
	Contracted Exp Totals	\$703.47	\$1,610.00	\$1,610.00	\$1,300.00
	Department 8020 - Planning and Zoning Totals	\$703.47	\$1,610.00	\$1,610.00	\$1,300.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8141 - Storm Sewer - Water-WW				
	<i>Personnel Services</i>				
100	Salaries regular	3,859.55	8,890.00	12,626.69	9,040.00
101	Salaries overtime	7.89	500.00	500.00	500.00
103	Salaries longevity	.00	60.00	60.00	70.00
	<i>Personnel Services Totals</i>	\$3,867.44	\$9,450.00	\$13,186.69	\$9,610.00
	<i>Contracted Exp</i>				
401	Supplies and materials	22.24	850.00	27.71	1,000.00
406	Transportation	.00	3,500.00	3,021.68	3,500.00
448	Electricity	13,040.80	12,600.00	9,929.51	12,600.00
453	Rent	.00	500.00	500.00	500.00
458	Lifts	23.57	500.00	500.00	500.00
	<i>Contracted Exp Totals</i>	\$13,086.61	\$17,950.00	\$13,978.90	\$18,100.00
	<i>Employee Benefits</i>				
801	State retirement	.00	1,440.00	1,440.00	1,070.00
802	Social security	293.07	730.00	964.41	740.00
	<i>Employee Benefits Totals</i>	\$293.07	\$2,170.00	\$2,404.41	\$1,810.00
	Department 8141 - Storm Sewer - Water-WW Totals	\$17,247.12	\$29,570.00	\$29,570.00	\$29,520.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8160 - Refuse and Recycling				
	<i>Personnel Services</i>				
100	Salaries regular	5,380.18	19,000.00	19,000.00	20,050.00
	<i>Personnel Services Totals</i>	\$5,380.18	\$19,000.00	\$19,000.00	\$20,050.00
	<i>Contracted Exp</i>				
423	Contract services	.00	16,000.00	16,000.00	16,000.00
453	Rent	17,900.00	1,900.00	1,900.00	1,900.00
460	Landfill	16,501.34	16,000.00	11,527.66	17,000.00
460-5006	Landfill Superfund Site-Batavia Landfill	48,701.01	43,000.00	47,472.34	45,000.00
	<i>Contracted Exp Totals</i>	\$83,102.35	\$76,900.00	\$76,900.00	\$79,900.00
	<i>Employee Benefits</i>				
802	Social security	405.70	1,460.00	1,460.00	1,540.00
	<i>Employee Benefits Totals</i>	\$405.70	\$1,460.00	\$1,460.00	\$1,540.00
	Department 8160 - Refuse and Recycling Totals	\$88,888.23	\$97,360.00	\$97,360.00	\$101,490.00
	Division 03 - Public Works Totals	\$3,333,379.28	\$3,894,220.00	\$3,855,635.48	\$3,986,078.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Personnel Services						
100	Salaries regular	2,390,845.93	2,399,720.00	2,307,497.10	2,548,640.00	
100-2109	Salaries regular Compensated Absence Reserve	37,299.87	.00	.00	.00	
101	Salaries overtime	216,663.83	170,000.00	342,318.96	190,000.00	
102	Salaries holiday	92,959.85	96,380.00	67,687.60	102,580.00	
102-2109	Salaries holiday Compensated Absence Reserve	1,029.18	.00	.00	.00	
103	Salaries longevity	8,496.56	10,250.00	10,250.00	10,500.00	
103-2109	Salaries longevity Compensated Absence Reserve	1,473.36	.00	.00	.00	
104	Salaries shift differential	13,782.68	20,280.00	22,150.54	26,500.00	
199-100001	Salaries grant DWI	14,820.21	.00	43,400.00	.00	
199-100002	Salaries grant DWI - High Visibility Campaign	8,913.95	.00	9,900.00	.00	
199-100003	Salaries grant PTSG	10,294.99	.00	12,936.00	.00	
199-100004	Salaries grant DHSES-Red Team Exercise	.00	.00	2,439.21	.00	
Personnel Services Totals		\$2,796,580.41	\$2,696,630.00	\$2,818,579.41	\$2,878,220.00	
Equipment						
200	Equipment	11,468.36	.00	15,509.56	.00	
200-2100	Equipment Police reserve	.00	35,000.00	35,000.00	75,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Marked patrol vehicles (#40)		1.0000	40,000.00	40,000.00
Department Entry		Unmarked detective vehicle		1.0000	35,000.00	35,000.00
Department Entry Totals						\$75,000.00
201	Small equipment	21,148.50	20,580.00	15,333.61	46,371.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Assorted car entry tools		1.0000	350.00	350.00
Department Entry		Body Cameras and Taser equipment contract		1.0000	49,560.00	49,560.00
Department Entry Totals						\$49,910.00
299-100001	Grant equipment expense Stop DWI grant	.00	.00	5,406.00	.00	
Equipment Totals		\$32,616.86	\$55,580.00	\$71,249.17	\$121,371.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 04 - Police				
	Department 3120 - Police				
	Program 3120 - Police				
	Contracted Exp				
401	Supplies and materials	5,158.17	13,500.00	3,570.47	18,500.00
	Budget Transactions				
	Level Transaction				
	Department Entry Ammunition			1.0000	10,000.00
	Department Entry Crime Prevention/Community Policing Supplies			1.0000	2,500.00
	Department Entry Investigative and Evidence Supplies			1.0000	4,000.00
	Department Entry Patrol Supplies			1.0000	2,000.00
	Department Entry Totals				\$18,500.00
406	Transportation	76,659.16	53,300.00	78,369.36	66,500.00
	Budget Transactions				
	Level Transaction				
	Department Entry Fuel			1.0000	50,000.00
	Department Entry Repairs			1.0000	6,000.00
	Department Entry Tires			1.0000	8,000.00
	Department Entry Towing			1.0000	1,000.00
	Department Entry Rust Coating for all fleet vehicles			1.0000	1,500.00
	Department Entry Totals				\$66,500.00
418	Uniforms	34,898.22	25,110.00	27,167.30	30,670.00
	Budget Transactions				
	Level Transaction				
	Department Entry contractual uniform allowance			1.0000	20,800.00
	Department Entry outfit new police officers			1.0000	2,750.00
	Department Entry body armor replacement program			8.0000	890.00
	Department Entry Totals				\$30,670.00
418-3601	Uniforms Drug Asset Forfeiture	2,581.00	.00	.00	.00
422	Communications	1,054.54	2,000.00	.00	2,000.00
	Budget Transactions				
	Level Transaction				
	Department Entry misc repairs			1.0000	2,000.00
	Department Entry Totals				\$2,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3120 - Police					
Contracted Exp						
423	Contract services	12,819.00	10,780.00	12,741.08	14,552.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Lexipol subscription - policies/accreditation			1.0000	8,802.00	8,802.00
Department Entry	Scheduling Software			1.0000	1,890.00	1,890.00
Department Entry	West Fire Alarm			1.0000	260.00	260.00
Department Entry	CrimeWatch subscription			1.0000	2,790.00	2,790.00
Department Entry	Offenderwatch - sex offender management program			1.0000	520.00	520.00
Department Entry	Active 911 subscription - ERT			1.0000	290.00	290.00
Department Entry Totals						\$14,552.00
430	Office supplies	11,304.50	11,350.00	11,294.66	11,700.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Toshiba Copier rental			1.0000	4,500.00	4,500.00
Department Entry	Postage			1.0000	3,200.00	3,200.00
Department Entry	Supplies			1.0000	2,000.00	2,000.00
Department Entry	Printing (business cards, misc.)			1.0000	2,000.00	2,000.00
Department Entry Totals						\$11,700.00
431	Telephone	18,798.57	21,820.00	20,698.75	21,400.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Verizon Wireless (20 phones, 10 MDT's, 5 Pole cameras)			1.0000	15,860.00	15,860.00
Department Entry	Basic Phone service			1.0000	2,000.00	2,000.00
Department Entry	Datamaster DMT line			1.0000	400.00	400.00
Department Entry	Fax line			1.0000	940.00	940.00
Department Entry	Fiber connection			1.0000	1,400.00	1,400.00
Department Entry	Fire Alarm line			1.0000	300.00	300.00
Department Entry	Equipment (cases, protectors, etc.)			1.0000	500.00	500.00
Department Entry Totals						\$21,400.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3120 - Police					
	<i>Contracted Exp</i>					
435	Travel and training	11,889.68	12,200.00	31,029.72	18,390.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			1.0000	7,500.00	7,500.00
	Department Entry			1.0000	7,500.00	7,500.00
	Department Entry			1.0000	2,200.00	2,200.00
	Department Entry			1.0000	1,190.00	1,190.00
						Department Entry Totals
						\$18,390.00
439	Repair and maintenance	7,764.41	8,000.00	7,370.88	8,000.00	
448	Electricity	9,270.08	10,000.00	7,959.24	10,000.00	
449	Heat-natural gas	4,834.52	6,000.00	5,135.52	6,000.00	
489	Health programs	798.52	.00	3,077.00	3,150.00	
	Budget Transactions					
	<i>Level</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry			5.0000	630.00	3,150.00
						Department Entry Totals
						\$3,150.00
499-100001	Grant contract service expense Stop DWI grant	909.09	.00	15,556.00	.00	
	<i>Contracted Exp Totals</i>	\$198,739.46	\$174,060.00	\$223,969.98	\$210,862.00	
	<i>Employee Benefits</i>					
801	State retirement	554,328.47	557,360.00	569,393.00	612,110.00	
801-2110	State retirement Retirement Reserve	.00	100,000.00	100,000.00	55,000.00	
802	Social security	207,975.70	209,680.00	209,021.09	223,790.00	
808	Life insurance	3,162.00	.00	.00	.00	
	<i>Employee Benefits Totals</i>	\$765,466.17	\$867,040.00	\$878,414.09	\$890,900.00	
	Program 3120 - Police Totals	\$3,793,402.90	\$3,793,310.00	\$3,992,212.65	\$4,101,353.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	04 - Police					
Department	3120 - Police					
Program	3121 - Emergency Response Team					
Personnel Services						
101	Salaries overtime	1,112.76	.00	.00	25,000.00	
Personnel Services Totals		\$1,112.76	\$0.00	\$0.00	\$25,000.00	
Contracted Exp						
418	Uniforms	337.82	.00	.00	1,000.00	
435	Travel and training	.00	.00	.00	7,680.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		NYTOA		1.0000	3,500.00	3,500.00
Department Entry		NYAHN		1.0000	1,500.00	1,500.00
Department Entry		NTOA Command Leadership Training courses		1.0000	2,680.00	2,680.00
Department Entry Totals					\$7,680.00	
Contracted Exp Totals		\$337.82	\$0.00	\$0.00	\$8,680.00	
Employee Benefits						
802	Social security	84.48	.00	.00	1,920.00	
Employee Benefits Totals		\$84.48	\$0.00	\$0.00	\$1,920.00	
Program	3121 - Emergency Response Team Totals	\$1,535.06	\$0.00	\$0.00	\$35,600.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 04 - Police				
	Department 3120 - Police				
	Program 3122 - Net				
	Personnel Services				
101	Salaries overtime	255.78	.00	.00	5,100.00
	Personnel Services Totals	\$255.78	\$0.00	\$0.00	\$5,100.00
	Employee Benefits				
802	Social security	19.57	.00	.00	390.00
	Employee Benefits Totals	\$19.57	\$0.00	\$0.00	\$390.00
	Program 3122 - Net Totals	\$275.35	\$0.00	\$0.00	\$5,490.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 04 - Police				
	Department 3120 - Police				
	Program 3123 - Community Policing & Events				
	Personnel Services				
101	Salaries overtime	.00	.00	.00	12,660.00
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$12,660.00
	Employee Benefits				
802	Social security	.00	.00	.00	970.00
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$970.00
	Program 3123 - Community Policing & Events Totals	\$0.00	\$0.00	\$0.00	\$13,630.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 04 - Police				
	Department 3120 - Police				
	Program 3124 - K-9				
	<i>Equipment</i>				
200	Equipment	6,220.12	.00	.00	.00
201	Small equipment	229.99	.00	217.50	.00
299-191192	Grant equipment expense Home Sec. Joint Operations Task	9,599.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$16,049.11</u>	<u>\$0.00</u>	<u>\$217.50</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>				
401	Supplies and materials	1,409.33	950.00	2,144.74	950.00
418	Uniforms	1,384.53	.00	.00	.00
435	Travel and training	225.00	.00	419.00	.00
	<i>Contracted Exp Totals</i>	<u>\$3,018.86</u>	<u>\$950.00</u>	<u>\$2,563.74</u>	<u>\$950.00</u>
	Program 3124 - K-9 Totals	<u>\$19,067.97</u>	<u>\$950.00</u>	<u>\$2,781.24</u>	<u>\$950.00</u>
	Department 3120 - Police Totals	<u>\$3,814,281.28</u>	<u>\$3,794,260.00</u>	<u>\$3,994,993.89</u>	<u>\$4,157,023.00</u>
	Division 04 - Police Totals	<u>\$3,814,281.28</u>	<u>\$3,794,260.00</u>	<u>\$3,994,993.89</u>	<u>\$4,157,023.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Personnel Services						
100	Salaries regular	2,218,082.41	2,274,360.00	2,142,971.56	2,361,380.00	
100-2109	Salaries regular Compensated Absence Reserve	56,685.57	.00	59,365.19	.00	
101	Salaries overtime	133,686.52	137,000.00	370,397.28	180,000.00	
101-2109	Salaries overtime Compensated Absence Reserve	4,248.11	.00	3,183.12	.00	
102	Salaries holiday	143,458.76	152,820.00	152,820.00	156,520.00	
102-2109	Salaries holiday Compensated Absence Reserve	5,080.28	.00	1,061.04	.00	
103	Salaries longevity	9,500.00	9,500.00	9,599.98	12,000.00	
103-2109	Salaries longevity Compensated Absence Reserve	2,958.91	.00	623.30	.00	
105	Kelly time	61,096.47	65,000.00	84,424.15	106,440.00	
105-2109	Kelly time Compensated Absence Reserve	2,990.30	.00	24.21	.00	
Personnel Services Totals		\$2,637,787.33	\$2,638,680.00	\$2,824,469.83	\$2,816,340.00	
Equipment						
200	Equipment	7,394.19	.00	5,200.00	.00	
200-2101	Equipment Fire Reserve	38,500.00	.00	.00	9,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Overhead Door Replacement		2.0000	4,500.00	9,000.00
				Department Entry Totals		\$9,000.00
201	Small equipment	26,663.72	26,550.00	30,858.18	27,600.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		EMS Equipment		1.0000	1,000.00	1,000.00
Department Entry		TURN OUT GEAR		5.0000	3,500.00	17,500.00
Department Entry		PPE STRUCTURAL (Gloves / hoods / other misc. PPE items)		1.0000	1,500.00	1,500.00
Department Entry		WATER/ICE RESCUE EQUIPMENT		1.0000	2,500.00	2,500.00
Department Entry		ROPE RESUCE EQUIPMENT		1.0000	2,500.00	2,500.00
Department Entry		MULTIGAS METERS		2.0000	800.00	1,600.00
Department Entry		MISC. FIRE TOOLS		1.0000	1,000.00	1,000.00
				Department Entry Totals		\$27,600.00
299-211198	Grant equipment expense Carseat 21-22	.00	.00	1,400.00	.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	05 - Fire				
Department	3410 - Fire				
Program	3410 - Fire				
Equipment					
	<i>Equipment Totals</i>	\$72,557.91	\$26,550.00	\$37,458.18	\$36,600.00
	<i>Contracted Exp</i>				
401	Supplies and materials	15.00	200.00	200.00	4,400.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Department Entry	Batteries (TIC/SCBA/cordless tools)	1.0000	1,000.00	1,000.00
	Department Entry	Calibration gas for meters	1.0000	500.00	500.00
	Department Entry	Speedy Dry (absorbent)	1.0000	400.00	400.00
	Department Entry	EMS supplies	1.0000	2,500.00	2,500.00
		Department Entry Totals			\$4,400.00
406	Transportation	41,169.90	35,500.00	52,524.80	41,500.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Department Entry	FUEL	1.0000	16,000.00	16,000.00
	Department Entry	PARTS/SUPPLIES BOM	1.0000	5,000.00	5,000.00
	Department Entry	TIRES (REAR TIRES-LADDER 15 & TIRES FOR SQUAD 13)	1.0000	5,500.00	5,500.00
	Department Entry	REPAIR, REPLACE, & MAINTAIN	1.0000	15,000.00	15,000.00
		Department Entry Totals			\$41,500.00
418	Uniforms	25,516.46	27,300.00	27,300.00	27,300.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Department Entry	Contractual - Uniforms	1.0000	26,300.00	26,300.00
	Department Entry	Hardware	1.0000	1,000.00	1,000.00
		Department Entry Totals			\$27,300.00
420	Inspection and prevention	1,596.12	3,675.00	3,675.00	2,675.00
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Department Entry	ADULT PUBLIC EDUCATION/E.S.L.	1.0000	400.00	400.00
	Department Entry	COMBINATION SMOKE/CO ALARMS	1.0000	1,000.00	1,000.00
	Department Entry	NFPA FIRE CODES X 1/2	1.0000	675.00	675.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund A - General Fund					
EXPENSE					
Division 05 - Fire					
Department 3410 - Fire					
Program 3410 - Fire					
Contracted Exp					
	Department Entry YOUTH PUBLICATION			1.0000	600.00 600.00
	Department Entry Totals				\$2,675.00
422	Communications	5,806.21	6,100.00	3,012.17	2,100.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry PAGERS			2.0000	800.00 1,600.00
	Department Entry REPAIR & MAINTAIN			1.0000	500.00 500.00
	Department Entry Totals				\$2,100.00
423	Contract services	19,775.22	28,825.00	23,083.41	29,000.00
	Budget Transactions				
	Level Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry ACTIVE 911 ALERTING SOFTWARE			1.0000	600.00 600.00
	Department Entry FIRST DUE SIZE UP PREPLAN SOFTWARE			1.0000	5,500.00 5,500.00
	Department Entry Breathing Air compressor service)			1.0000	1,700.00 1,700.00
	Department Entry GROUND LADDER ANNUAL SERVICE/REPAIRS			1.0000	1,000.00 1,000.00
	Department Entry HOLMATRO RESCUE TOOL-ANNUAL SERVICE			1.0000	1,300.00 1,300.00
	Department Entry OVERHEAD DOOR ANNUAL SERVICE (PM)			1.0000	1,000.00 1,000.00
	Department Entry PARATECH AIR BAGS ANNUAL SERVICE			1.0000	300.00 300.00
	Department Entry PORTABLE FIRE EXTINGUISHER SERVICE			1.0000	400.00 400.00
	Department Entry RED ALERT (Hose / Hydrant management)			1.0000	250.00 250.00
	Department Entry SCBA ANNUAL SERVICE			1.0000	1,500.00 1,500.00
	Department Entry TRACE ANALYTICS (Breathing air quarterly testing)			1.0000	250.00 250.00
	Department Entry LEXIPOL (Policy / Procedure software)			1.0000	6,100.00 6,100.00
	Department Entry Vector Solutions (Training software platform)			1.0000	3,350.00 3,350.00
	Department Entry AERIAL LADDER ANNUAL SERVICE			1.0000	950.00 950.00
	Department Entry EVANS STREET GENERATOR ANNUAL SERVICE			1.0000	750.00 750.00
	Department Entry EVANS STREET HVAC SEMI-ANNUAL SERVICE X 2			1.0000	750.00 750.00
	Department Entry EXHAUST MANAGEMENT SYSTEM SERVICE PLYMOVENT			1.0000	1,200.00 1,200.00
	Department Entry FIRE PUMP ANNUAL SERVICE			1.0000	600.00 600.00
	Department Entry MULTI GAS METERS ANNUAL SERVICE			1.0000	1,500.00 1,500.00
	Department Entry Totals				\$29,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
	EXPENSE				
	Division 05 - Fire				
	Department 3410 - Fire				
	Program 3410 - Fire				
	Contracted Exp				
430	Office supplies	4,596.30	4,950.00	4,950.00	4,950.00
	Budget Transactions				
	Level Transaction				
	Department Entry Office Supplies				1.0000 1,200.00 1,200.00
	Department Entry POSTAGE				1.0000 250.00 250.00
	Department Entry TOSHIBA COPIER				1.0000 3,500.00 3,500.00
	Department Entry Totals				\$4,950.00
431	Telephone	4,938.88	6,600.00	6,600.00	6,600.00
	Budget Transactions				
	Level Transaction				
	Department Entry LANDLINE SERVICE				1.0000 1,250.00 1,250.00
	Department Entry MOBILE SERVICE & USE (APPARATUS CELL & IPAD MONTHLY DATA)				1.0000 3,950.00 3,950.00
	Department Entry DARK FIBER (Internet)				1.0000 1,400.00 1,400.00
	Department Entry Totals				\$6,600.00
434	Publicity and printing	.00	75.00	75.00	75.00
	Budget Transactions				
	Level Transaction				
	Department Entry LEGAL NOTICES				1.0000 75.00 75.00
	Department Entry Totals				\$75.00
435	Travel and training	5,489.85	24,500.00	24,500.00	23,000.00
	Budget Transactions				
	Level Transaction				
	Department Entry RECRUIT FF TRAINING				4.0000 4,000.00 16,000.00
	Department Entry TRAINING AIDS				1.0000 3,500.00 3,500.00
	Department Entry FIRE SERVICE PROFESSIONAL DEVELOPMENT				1.0000 3,500.00 3,500.00
	Department Entry Totals				\$23,000.00
438	Membership dues	727.50	825.00	825.00	915.00
	Budget Transactions				
	Level Transaction				
	Department Entry CAREER FIRE CHIEF PROFESSIONAL MEMBERSHIP				1.0000 50.00 50.00
	Department Entry IAFC PROFESSIONAL MEMBERSHIP				1.0000 240.00 240.00

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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund A - General Fund					
EXPENSE					
Division 05 - Fire					
Department 3410 - Fire					
Program 3410 - Fire					
Contracted Exp					
Department Entry TB SKIN TESTS				35.0000	20.00
					700.00
				Department Entry Totals	
				\$6,500.00	
499-191186	Grant contract service expense Carseat 19-20	45.00	.00	.00	.00
499-201194	Grant contract service expense Carseat 20-21	55.00	.00	.00	.00
499-211198	Grant contract service expense Carseat 21-22	.00	.00	1,600.00	.00
Contracted Exp Totals		\$139,378.66	\$177,365.00	\$187,040.38	\$192,190.00
Employee Benefits					
801	State retirement	604,082.46	598,030.00	621,593.00	606,560.00
801-2110	State retirement Retirement Reserve	.00	100,000.00	100,000.00	55,000.00
802	Social security	201,001.21	211,810.00	224,050.00	217,330.00
Employee Benefits Totals		\$805,083.67	\$909,840.00	\$945,643.00	\$878,890.00
Program 3410 - Fire Totals		\$3,654,807.57	\$3,752,435.00	\$3,994,611.39	\$3,924,020.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	A - General Fund				
EXPENSE					
Division	05 - Fire				
Department	3410 - Fire				
Program	3411 - State Internal EMS Program				
Personnel Services					
101	Salaries overtime	.00	2,500.00	2,500.00	1,000.00
Personnel Services Totals		\$0.00	\$2,500.00	\$2,500.00	\$1,000.00
Contracted Exp					
430	Office supplies	19.82	250.00	250.00	250.00
Budget Transactions					
Level		Transaction		Number of Units	Cost Per Unit
Department Entry		FIRE DEPARTMENT COPIER MAINTENANCE		1.0000	250.00
				Total Amount	
				250.00	
Department Entry Totals				\$250.00	
435	Travel and training	324.49	1,500.00	1,784.25	600.00
Contracted Exp Totals		\$344.31	\$1,750.00	\$2,034.25	\$850.00
Employee Benefits					
801	State retirement	653.32	780.00	780.00	300.00
802	Social security	.00	200.00	200.00	77.00
Employee Benefits Totals		\$653.32	\$980.00	\$980.00	\$377.00
Program 3411 - State Internal EMS Program Totals		\$997.63	\$5,230.00	\$5,514.25	\$2,227.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3412 - State External EMS Program					
Personnel Services						
101	Salaries overtime	4,095.98	15,000.00	10,898.72	10,000.00	
Personnel Services Totals		\$4,095.98	\$15,000.00	\$10,898.72	\$10,000.00	
Equipment						
201	Small equipment	657.24	250.00	250.00	600.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	SUPPLIES & EQUIPMENT			1.0000	600.00	600.00
Department Entry Totals						\$600.00
Equipment Totals		\$657.24	\$250.00	\$250.00	\$600.00	
Contracted Exp						
411	Bad Debt	125.00	.00	.00	.00	
430	Office supplies	164.69	175.00	175.00	175.00	
435	Travel and training	312.49	500.00	784.25	500.00	
Contracted Exp Totals		\$602.18	\$675.00	\$959.25	\$675.00	
Employee Benefits						
801	State retirement	3,890.67	4,670.00	4,670.00	2,990.00	
802	Social security	310.97	1,150.00	759.60	770.00	
Employee Benefits Totals		\$4,201.64	\$5,820.00	\$5,429.60	\$3,760.00	
Program	3412 - State External EMS Program	\$9,557.04	\$21,745.00	\$17,537.57	\$15,035.00	
Totals						

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3413 - Non State EMS Program					
	<i>Personnel Services</i>					
101	Salaries overtime	3,229.86	4,000.00	4,492.51	8,800.00	
	<i>Personnel Services Totals</i>	\$3,229.86	\$4,000.00	\$4,492.51	\$8,800.00	
	<i>Contracted Exp</i>					
430	Office supplies	232.78	150.00	16.02	150.00	
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	FIRE DEPARTMENT COPIER MAINTENANCE		1.0000	150.00	150.00
				Department Entry Totals		\$150.00
435	Travel and training	2,750.19	2,400.00	7,069.78	5,200.00	
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	EMT CFR/CPR TEXTBOOKS & CARDS		1.0000	5,200.00	5,200.00
				Department Entry Totals		\$5,200.00
	<i>Contracted Exp Totals</i>	\$2,982.97	\$2,550.00	\$7,085.80	\$5,350.00	
	<i>Employee Benefits</i>					
801	State retirement	916.60	1,250.00	1,250.00	2,630.00	
802	Social security	245.19	310.00	341.87	680.00	
	<i>Employee Benefits Totals</i>	\$1,161.79	\$1,560.00	\$1,591.87	\$3,310.00	
	Program 3413 - Non State EMS Program Totals	\$7,374.62	\$8,110.00	\$13,170.18	\$17,460.00	
	Department 3410 - Fire Totals	\$3,672,736.86	\$3,787,520.00	\$4,030,833.39	\$3,958,742.00	
	Division 05 - Fire Totals	\$3,672,736.86	\$3,787,520.00	\$4,030,833.39	\$3,958,742.00	
	EXPENSE TOTALS	\$17,221,353.01	\$16,855,351.00	\$18,084,945.12	\$17,853,892.00	
	Fund A - General Fund Totals					
	REVENUE TOTALS	\$17,314,854.47	\$16,855,351.00	\$18,556,331.59	\$17,853,892.00	
	EXPENSE TOTALS	\$17,221,353.01	\$16,855,351.00	\$18,084,945.12	\$17,853,892.00	
	Fund A - General Fund Totals	\$93,501.46	\$0.00	\$471,386.47	\$0.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EM - City Centre Fund				
	REVENUE				
Division	00 - Revenue				
Department	0000 - Revenues				
Program	0000 - Revenue				
	<i>Departmental Income</i>				
1489	Other charges for services	211,162.20	202,830.00	202,830.00	224,536.00
2189	Other home and community services income	4,774.02	.00	.00	.00
	<i>Departmental Income Totals</i>	\$215,936.22	\$202,830.00	\$202,830.00	\$224,536.00
	<i>Use of Money and Property</i>				
2401	Interest and earnings	44.20	500.00	500.00	750.00
	<i>Use of Money and Property Totals</i>	\$44.20	\$500.00	\$500.00	\$750.00
	<i>Fines and Forfeitures</i>				
2655	Sales, other	235.00	.00	.00	.00
	<i>Fines and Forfeitures Totals</i>	\$235.00	\$0.00	\$0.00	\$0.00
	<i>Misc Local Sources</i>				
2680	Insurance recoveries	99.93	.00	.00	.00
2709	Employee contributions	836.45	2,520.00	2,520.00	40.00
2709-1051	Employee contributions Retiree Healthcare	191.84	.00	.00	.00
2770	Unclassified revenue	200.00	500.00	500.00	500.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	198.69	280.00	280.00	440.00
	<i>Misc Local Sources Totals</i>	\$1,526.91	\$3,300.00	\$3,300.00	\$980.00
	<i>Transfers In</i>				
5031	Interfund transfers	705,263.32	.00	.00	.00
	<i>Transfers In Totals</i>	\$705,263.32	\$0.00	\$0.00	\$0.00
	Program 0000 - Revenue Totals	\$923,005.65	\$206,630.00	\$206,630.00	\$226,266.00
	Department 0000 - Revenues Totals	\$923,005.65	\$206,630.00	\$206,630.00	\$226,266.00
	Division 00 - Revenue Totals	\$923,005.65	\$206,630.00	\$206,630.00	\$226,266.00
	REVENUE TOTALS	\$923,005.65	\$206,630.00	\$206,630.00	\$226,266.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EM - City Centre Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	68,114.57	76,400.00	76,367.71	79,730.00	
101	Salaries overtime	850.46	4,000.00	4,000.00	2,000.00	
103	Salaries longevity	.00	100.00	100.00	100.00	
Personnel Services Totals		\$68,965.03	\$80,500.00	\$80,467.71	\$81,830.00	
Equipment						
200	Equipment	.00	.00	16,350.00	17,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	RTU Replacement #6			1.0000	17,500.00	17,500.00
				Department Entry Totals		\$17,500.00
201	Small equipment	.00	1,000.00	1,000.00	2,000.00	
Equipment Totals		\$0.00	\$1,000.00	\$17,350.00	\$19,500.00	
Contracted Exp						
401	Supplies and materials	360.37	300.00	332.29	400.00	
423	Contract services	16,197.97	16,950.00	15,801.50	8,219.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Rugs and dumpster			1.0000	5,800.00	5,800.00
Department Entry	Uniforms			1.0000	600.00	600.00
Department Entry	Dumpster			1.0000	1,500.00	1,500.00
Department Entry	NW - Cashiering/Collections			1.0000	319.00	319.00
				Department Entry Totals		\$8,219.00
430	Office supplies	7.17	50.00	50.00	50.00	
439	Repair and maintenance	2,213.94	16,450.00	16,450.00	22,850.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Calcium ice control			1.0000	600.00	600.00
Department Entry	Fire alarm inspections			1.0000	750.00	750.00
Department Entry	Fire alarm repairs			1.0000	1,000.00	1,000.00
Department Entry	HVAC			1.0000	6,000.00	6,000.00
Department Entry	Misc			1.0000	15,000.00	15,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EM - City Centre Fund				
EXPENSE					
Division 03 - Public Works					
Department 1710 - Administration					
Contracted Exp					
	Department Entry	Upgrade Lighting Mall Center		1.0000	7,500.00
					7,500.00
				Department Entry Totals	
				\$30,850.00	
448	Electricity	18,821.63	24,000.00	24,000.00	24,000.00
449	Heat-natural gas	9,085.84	13,000.00	13,000.00	13,000.00
454	Insurance	2,523.86	2,825.00	2,825.00	2,729.00
	Budget Transactions				
	Level	Transaction		Number of Units	Cost Per Unit
	Department Entry	Liability Insurance		1.0000	2,565.00
	Department Entry	Cyber Insurance		1.0000	57.00
	Department Entry	Flood Insurance		1.0000	107.00
				Department Entry Totals	
				\$2,729.00	
461	Water and sewer	365.89	1,000.00	1,000.00	1,000.00
	Contracted Exp Totals	\$49,576.67	\$74,575.00	\$73,458.79	\$72,248.00
Employee Benefits					
801	State retirement	6,689.52	7,980.00	7,980.00	6,010.00
802	Social security	4,962.95	6,160.00	6,160.00	6,260.00
	Employee Benefits Totals	\$11,652.47	\$14,140.00	\$14,140.00	\$12,270.00
	Department 1710 - Administration Totals	\$130,194.17	\$170,215.00	\$185,416.50	\$185,848.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EM - City Centre Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1989 - Contingency				
	Contracted Exp				
500	Contingency	.00	5,895.00	5,895.00	7,508.00
	Contracted Exp Totals	\$0.00	\$5,895.00	\$5,895.00	\$7,508.00
	Department 1989 - Contingency Totals	\$0.00	\$5,895.00	\$5,895.00	\$7,508.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EM - City Centre Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1994 - Depreciation				
	Contracted Exp				
400	Other expenses	19,639.00	.00	.00	.00
	Contracted Exp Totals	\$19,639.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$19,639.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EM - City Centre Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9901 - Interfund Transfer				
	<i>Transfers</i>				
906	Workers comp contribution	7,270.00	5,880.00	5,880.00	4,860.00
908	Health insurance	24,803.10	23,850.00	23,850.00	26,170.00
955	Work Comp Reserve Contribution	400.00	500.00	500.00	500.00
956	Healthcare Reserve Contribution	.00	290.00	290.00	1,380.00
	<i>Transfers Totals</i>	\$32,473.10	\$30,520.00	\$30,520.00	\$32,910.00
	Department 9901 - Interfund Transfer Totals	\$32,473.10	\$30,520.00	\$30,520.00	\$32,910.00
	Division 03 - Public Works Totals	\$182,306.27	\$206,630.00	\$221,831.50	\$226,266.00
	EXPENSE TOTALS	\$182,306.27	\$206,630.00	\$221,831.50	\$226,266.00
	Fund EM - City Centre Fund Totals				
	REVENUE TOTALS	\$923,005.65	\$206,630.00	\$206,630.00	\$226,266.00
	EXPENSE TOTALS	\$182,306.27	\$206,630.00	\$221,831.50	\$226,266.00
	Fund EM - City Centre Fund Totals	\$740,699.38	\$0.00	(\$15,201.50)	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Use of Money and Property						
2401	Interest and earnings	7,161.24	12,000.00	12,000.00	12,000.00	
Use of Money and Property Totals		\$7,161.24	\$12,000.00	\$12,000.00	\$12,000.00	
Misc Local Sources						
2680	Insurance recoveries	799.59	.00	.00	.00	
2701	Refunds of prior year's expenditures	599.00	.00	.00	.00	
2709	Employee contributions	6,784.53	1,380.00	1,380.00	160.00	
2709-1051	Employee contributions Retiree Healthcare	1,726.63	.00	.00	.00	
2770	Unclassified revenue	40,010.74	.00	.00	125,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Minnows		1.0000	25,000.00	25,000.00
Department Entry		Town of Batavia WW Treatment Plant Capital Contributions		1.0000	100,000.00	100,000.00
Department Entry Totals						\$125,000.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,633.68	2,290.00	2,290.00	3,700.00	
Misc Local Sources Totals		\$51,554.17	\$3,670.00	\$3,670.00	\$128,860.00	
Transfers In						
5031-211199	Interfund transfers ARPA	.00	.00	297,000.00	.00	
5031-2130	Interfund transfers Sewer Facility Revenue	530,265.00	.00	.00	.00	
5031-2131	Interfund transfers Sewer Sludge Reserve	60,000.00	.00	.00	.00	
5031-2132	Interfund transfers Sewer Equipment Reserves	20,000.00	.00	.00	.00	
Transfers In Totals		\$610,265.00	\$0.00	\$297,000.00	\$0.00	
Appropriated Reserves						
0511-2130	Appropriated Reserves (Budgetary Revenue) Sewer Facility Reserve	.00	.00	.00	199,000.00	
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Sewer Lining		1.0000	199,000.00	199,000.00
Department Entry Totals						\$199,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
REVENUE					
Division	00 - Revenue				
Department	0000 - Revenues				
Program	0000 - Revenue				
Appropriated Reserves					
0511-2132	Appropriated Reserves (Budgetary Revenue) Sewer Equipment Reserves	.00	.00	50,000.00	50,000.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)	1.0000	50,000.00		50,000.00
Department Entry Totals					\$50,000.00
Appropriated Reserves Totals		\$0.00	\$0.00	\$50,000.00	\$249,000.00
Sewer					
2120	Sewer rents	2,796,400.17	2,581,260.00	2,581,260.00	2,651,775.00
Budget Transactions					
Level Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry	Meter Sales	1.0000	2,373,603.00		2,373,603.00
Department Entry	Meter Charge	1.0000	199,502.00		199,502.00
Department Entry	Miscellaneous Revenue	1.0000	78,670.00		78,670.00
Department Entry Totals					\$2,651,775.00
2122	Sewer charges	356,232.17	75,000.00	75,000.00	100,000.00
2128	Interest and penalty on sewer accounts	26,609.61	20,000.00	20,000.00	20,000.00
Sewer Totals		\$3,179,241.95	\$2,676,260.00	\$2,676,260.00	\$2,771,775.00
Program 0000 - Revenue Totals		\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,161,635.00
Department 0000 - Revenues Totals		\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,161,635.00
Division 00 - Revenue Totals		\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,161,635.00
REVENUE TOTALS		\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,161,635.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 0900 - Reserves				
	Equipment				
200-2130	Equipment Sewer Facility Reserve	.00	389,572.00	389,572.00	283,164.00
200-2132	Equipment Sewer Equipment Reserves	.00	20,000.00	20,000.00	32,000.00
	Equipment Totals	\$0.00	\$409,572.00	\$409,572.00	\$315,164.00
	Contracted Exp				
400-2131	Other expenses Sludge Reserve	.00	60,000.00	60,000.00	.00
	Contracted Exp Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00
	Department 0900 - Reserves Totals	\$0.00	\$469,572.00	\$469,572.00	\$315,164.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	195,711.90	195,340.00	187,623.64	242,440.00	
101	Salaries overtime	34.62	500.00	149.71	500.00	
103	Salaries longevity	1,303.92	2,520.00	4,232.44	1,740.00	
Personnel Services Totals		\$197,050.44	\$198,360.00	\$192,005.79	\$244,680.00	
Contracted Exp						
400	Other expenses	.00	.00	2,406.09	.00	
406	Transportation	2,862.18	8,000.00	8,822.17	9,500.00	
418	Uniforms	2,949.75	4,000.00	2,538.63	4,000.00	
423	Contract services	24,241.34	31,256.00	20,976.84	45,014.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	NW - Payroll/HR		1.0000	1,482.00	1,482.00
	Department Entry	General Code - Annual Maintenance		1.0000	300.00	300.00
	Department Entry	UB collection		1.0000	3,430.00	3,430.00
	Department Entry	IMS		1.0000	1,800.00	1,800.00
	Department Entry	Engineering		1.0000	25,000.00	25,000.00
	Department Entry	Annual cloud readings fee		1.0000	3,420.00	3,420.00
	Department Entry	NW - Utility Management		1.0000	2,902.00	2,902.00
	Department Entry	Meter reading software		1.0000	400.00	400.00
	Department Entry	General Code		1.0000	375.00	375.00
	Department Entry	Website annual maintenance		1.0000	625.00	625.00
	Department Entry	NW - Financial Management		1.0000	1,036.00	1,036.00
	Department Entry	NW - Tyler Content Manager		1.0000	812.00	812.00
	Department Entry	NW - Cashiering/Collections		1.0000	1,174.00	1,174.00
	Department Entry	NW - Workforce/Incident/Asset Mgmt		1.0000	2,258.00	2,258.00
Department Entry Totals						\$45,014.00
423-211199	Contract services ARPA	.00	.00	27,129.00	.00	
430	Office supplies	11,151.46	10,750.00	10,820.90	12,000.00	
431	Telephone	518.54	2,650.00	.00	2,650.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Telephone		1.0000	1,250.00	1,250.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Contracted Exp						
	Department Entry	Dark fiber		1.0000	1,400.00	1,400.00
	Department Entry Totals					\$2,650.00
435	Travel and training	136.00	3,000.00	2,337.23	3,500.00	
437	Professional fees	.00	1,500.00	39,834.32	45,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Legal fees		1.0000	42,000.00	42,000.00
	Department Entry	E3 Communications		1.0000	3,000.00	3,000.00
	Department Entry Totals					\$45,000.00
439	Repair and maintenance	148.00	400.00	605.00	500.00	
454	Insurance	20,190.83	21,100.00	20,663.73	21,829.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Liability Insurance		1.0000	20,524.00	20,524.00
	Department Entry	Cyber Insurance		1.0000	452.00	452.00
	Department Entry	Flood Insurance		1.0000	853.00	853.00
	Department Entry Totals					\$21,829.00
	Contracted Exp Totals		\$62,198.10	\$82,656.00	\$136,133.91	\$143,993.00
Employee Benefits						
801	State retirement	26,850.10	34,050.00	32,436.69	28,460.00	
802	Social security	14,860.11	15,640.00	14,434.67	19,220.00	
808	Life insurance	64,986.00	510.00	340.00	520.00	
	Employee Benefits Totals		\$106,696.21	\$50,200.00	\$47,211.36	\$48,200.00
	Department	1710 - Administration Totals	\$365,944.75	\$331,216.00	\$375,351.06	\$436,873.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1989 - Contingency				
	Contracted Exp				
500	Contingency	.00	19,190.00	19,190.00	20,000.00
	Contracted Exp Totals	\$0.00	\$19,190.00	\$19,190.00	\$20,000.00
	Department 1989 - Contingency Totals	\$0.00	\$19,190.00	\$19,190.00	\$20,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1994 - Depreciation				
	Contracted Exp				
400	Other expenses	1,523,998.00	.00	.00	.00
	Contracted Exp Totals	\$1,523,998.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$1,523,998.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
EXPENSE					
Division	03 - Public Works				
Department	8120 - Sanitary Sewers BOM				
Personnel Services					
100	Salaries regular	132,507.59	133,590.00	144,888.78	137,650.00
101	Salaries overtime	2,656.49	3,500.00	4,561.97	3,500.00
103	Salaries longevity	1,736.00	1,550.00	2,500.00	1,380.00
Personnel Services Totals		\$136,900.08	\$138,640.00	\$151,950.75	\$142,530.00
Equipment					
200	Equipment	(6,024.28)	.00	.00	.00
200-211199	Equipment ARPA	.00	.00	50,000.00	.00
200-2132	Equipment Sewer Equipment Reserves	.00	.00	50,000.00	50,000.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)	1.0000		50,000.00	50,000.00
Department Entry Totals					\$50,000.00
201	Small equipment	459.00	.00	69.00	.00
Equipment Totals		(\$5,565.28)	\$0.00	\$100,069.00	\$50,000.00
Contracted Exp					
401	Supplies and materials	4,158.78	7,665.00	6,195.69	12,230.00
Budget Transactions					
Level	Transaction	Number of Units		Cost Per Unit	Total Amount
Department Entry	Brick pallet	2.0000		400.00	800.00
Department Entry	Misc. tools	1.0000		180.00	180.00
Department Entry	Gloves - Disposable	10.0000		10.00	100.00
Department Entry	Concrete Cutting Blades	3.0000		100.00	300.00
Department Entry	Castings - Manholes	10.0000		400.00	4,000.00
Department Entry	Camera Service Annual	1.0000		1,000.00	1,000.00
Department Entry	Mortar pallet	3.0000		500.00	1,500.00
Department Entry	Marking Paint	60.0000		4.00	240.00
Department Entry	Safety Equipment	4.0000		90.00	360.00
Department Entry	Grease Enzyme Treatment	3.0000		750.00	2,250.00
Department Entry	Towels	1.0000		100.00	100.00
Department Entry	Sand stone mix	20.0000		15.00	300.00
Department Entry	Cement - pallet	2.0000		550.00	1,100.00
Department Entry Totals					\$12,230.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8120 - Sanitary Sewers BOM					
Contracted Exp						
406	Transportation	29,645.31	7,160.00	1,730.27	12,330.00	
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	251 Service		2.0000	25.00	50.00
	Department Entry	403 Service		2.0000	40.00	80.00
	Department Entry	407 Service		2.0000	225.00	450.00
	Department Entry	409 Service		2.0000	225.00	450.00
	Department Entry	450 Service		2.0000	25.00	50.00
	Department Entry	407 Hose Reel Assembly Axle/ hub replacement		1.0000	3,400.00	3,400.00
	Department Entry	407 Clutch replacement		1.0000	1,650.00	1,650.00
	Department Entry	High pressure hose		1.0000	2,000.00	2,000.00
	Department Entry	Suction Flange		1.0000	3,200.00	3,200.00
	Department Entry	Suction hose		1.0000	1,000.00	1,000.00
Department Entry Totals						\$12,330.00
449	Heat-natural gas	24.13	.00	.00	.00	
459	Lines	9,751.25	12,000.00	17,413.23	12,000.00	
459-2130	Lines Sewer Facility Reserve	.00	.00	.00	199,000.00	
Contracted Exp Totals		\$43,579.47	\$26,825.00	\$25,339.19	\$235,560.00	
Employee Benefits						
801	State retirement	32,591.86	22,570.00	22,570.00	16,280.00	
802	Social security	10,316.84	10,610.00	11,423.49	10,910.00	
Employee Benefits Totals		\$42,908.70	\$33,180.00	\$33,993.49	\$27,190.00	
Department 8120 - Sanitary Sewers BOM Totals		\$217,822.97	\$198,645.00	\$311,352.43	\$455,280.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8121 - Sanitary Sewer Water/WW					
Personnel Services						
100	Salaries regular	114,431.76	106,700.00	75,993.71	107,890.00	
101	Salaries overtime	2,011.88	3,000.00	3,000.00	3,000.00	
103	Salaries longevity	.00	700.00	700.00	820.00	
Personnel Services Totals		\$116,443.64	\$110,400.00	\$79,693.71	\$111,710.00	
Equipment						
200	Equipment	6,024.28	6,000.00	9,752.27	61,250.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Bank Street - South Pump			1.0000	6,000.00	6,000.00
Department Entry	Riding Mower - 50%			1.0000	5,250.00	5,250.00
Department Entry	Cedar Street Lift Station Apozy			1.0000	50,000.00	50,000.00
Department Entry Totals						\$61,250.00
201	Small equipment	5,501.83	7,500.00	8,407.61	7,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Safety equipment			1.0000	500.00	500.00
Department Entry	Pump rebuild			1.0000	3,000.00	3,000.00
Department Entry	Pump impeller			1.0000	4,000.00	4,000.00
Department Entry Totals						\$7,500.00
Equipment Totals		\$11,526.11	\$13,500.00	\$18,159.88	\$68,750.00	
Contracted Exp						
401	Supplies and materials	533.75	1,900.00	1,900.00	3,700.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Marking paint			1.0000	200.00	200.00
Department Entry	Enzymes			1.0000	2,500.00	2,500.00
Department Entry	Paint			1.0000	1,000.00	1,000.00
Department Entry Totals						\$3,700.00
406	Transportation	.00	3,500.00	3,500.00	3,500.00	
448	Electricity	19,043.64	26,500.00	26,500.00	26,500.00	
449	Heat-natural gas	182.25	400.00	400.00	400.00	
458	Lifts	1,287.69	3,000.00	3,000.00	3,000.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8121 - Sanitary Sewer Water/WW				
	Contracted Exp				
476	Maintenance - meters	4,393.20	7,000.00	7,000.00	10,000.00
	Contracted Exp Totals	\$25,440.53	\$42,300.00	\$42,300.00	\$47,100.00
	Employee Benefits				
801	State retirement	.00	16,700.00	16,700.00	12,300.00
802	Social security	8,764.00	8,450.00	8,450.00	8,550.00
	Employee Benefits Totals	\$8,764.00	\$25,150.00	\$25,150.00	\$20,850.00
	Department 8121 - Sanitary Sewer Water/WW Totals	\$162,174.28	\$191,350.00	\$165,303.59	\$248,410.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Personnel Services						
100	Salaries regular	235,545.32	246,430.00	246,430.00	254,680.00	
101	Salaries overtime	5,426.56	4,500.00	4,500.00	5,550.00	
103	Salaries longevity	.00	1,400.00	1,400.00	1,400.00	
Personnel Services Totals		\$240,971.88	\$252,330.00	\$252,330.00	\$261,630.00	
Equipment						
200	Equipment	.00	6,000.00	6,000.00	213,750.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Riding Mower 50%			1.0000	5,250.00	5,250.00
Department Entry	Central Pump Station Fire Suppression			1.0000	75,000.00	75,000.00
Department Entry	Ventrac Sickle Mower			1.0000	13,500.00	13,500.00
Department Entry	Generator Replacement			1.0000	120,000.00	120,000.00
Department Entry Totals						\$213,750.00
201	Small equipment	16,767.93	19,500.00	19,500.00	11,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Shop tools			1.0000	1,000.00	1,000.00
Department Entry	Abrasive blast cabinet			1.0000	2,700.00	2,700.00
Department Entry	Plasma cutter			1.0000	3,000.00	3,000.00
Department Entry	MIG welder			1.0000	2,700.00	2,700.00
Department Entry	Headworks tubs (3)			1.0000	2,100.00	2,100.00
Department Entry Totals						\$11,500.00
Equipment Totals		\$16,767.93	\$25,500.00	\$25,500.00	\$225,250.00	
Contracted Exp						
401	Supplies and materials	3,016.67	6,500.00	6,500.00	.00	
423	Contract services	20,175.44	21,850.00	19,485.57	23,050.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Generator maintenance			1.0000	3,000.00	3,000.00
Department Entry	Electrical pm			1.0000	4,500.00	4,500.00
Department Entry	Crane inspection			1.0000	2,000.00	2,000.00
Department Entry	Balance cert/thermometer			1.0000	250.00	250.00
Department Entry	Herbicide			1.0000	8,500.00	8,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Contracted Exp						
	Department Entry	SCADA maintenance		1.0000	3,500.00	
	Department Entry	Dumpster		1.0000	1,300.00	
	Department Entry Totals				\$23,050.00	
431	Telephone	3,257.18	4,900.00	4,900.00	3,500.00	
439	Repair and maintenance	38,489.29	99,200.00	57,308.16	67,700.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Pump rebuild repair		1.0000	18,500.00	18,500.00
	Department Entry	Blower oil		1.0000	1,200.00	1,200.00
	Department Entry	Motor rebuild/blower rebuild		1.0000	24,000.00	24,000.00
	Department Entry	Blacktop maintenance		1.0000	2,000.00	2,000.00
	Department Entry	Building repairs		1.0000	7,000.00	7,000.00
	Department Entry	Replace garage door		1.0000	7,500.00	7,500.00
	Department Entry	Electrical starter/breakers		1.0000	7,500.00	7,500.00
	Department Entry Totals					\$67,700.00
448	Electricity	248,821.17	265,000.00	265,000.00	265,000.00	
449	Heat-natural gas	4,697.68	11,500.00	11,500.00	11,500.00	
455	Chemical supplies	88,081.21	87,000.00	94,577.36	87,000.00	
	Budget Transactions					
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Alum		1.0000	75,000.00	75,000.00
	Department Entry	Enzymes		1.0000	5,000.00	5,000.00
	Department Entry	HCL		1.0000	2,500.00	2,500.00
	Department Entry	Lab chemicals		1.0000	2,500.00	2,500.00
	Department Entry	Misc		1.0000	2,000.00	2,000.00
	Department Entry Totals					\$87,000.00
467	State permit fees	8,563.62	10,000.00	10,000.00	10,000.00	
481	Water	.00	2,000.00	2,000.00	.00	
482	Grit hauling	7,525.00	9,000.00	9,636.13	10,000.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8130 - Wastewater Treatment				
	Contracted Exp				
483	Ind sewer analysis	6,068.00	10,500.00	16,542.78	11,500.00
	Budget Transactions				
	Level				
	Transaction				
	Number of Units				
	Cost Per Unit				
	Total Amount				
	Department Entry				
	lab contract				
	1.0000				
	10,000.00				
	10,000.00				
	Department Entry				
	sludge analysis				
	1.0000				
	1,000.00				
	1,000.00				
	Department Entry				
	retests				
	1.0000				
	500.00				
	500.00				
	Department Entry Totals				
	\$11,500.00				
484	Industrial Pretreat Prog	2,483.80	3,500.00	3,500.00	2,500.00
	Contracted Exp Totals	\$431,179.06	\$530,950.00	\$500,950.00	\$491,750.00
	Employee Benefits				
801	State retirement	127,779.50	35,100.00	35,100.00	26,730.00
802	Social security	18,010.77	19,310.00	19,310.00	20,020.00
	Employee Benefits Totals	\$145,790.27	\$54,410.00	\$54,410.00	\$46,750.00
	Department 8130 - Wastewater Treatment Totals	\$834,709.14	\$863,190.00	\$833,190.00	\$1,025,380.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9710 - Debt Service - Bonds				
	Debt Principle				
600	Principal debt	.00	291,450.00	291,450.00	276,980.00
	Budget Transactions				
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount				
	Department EntryCity Centre - refunded (expires 11/1/2035)			1.000018,000.0018,000.00	
	Department EntryUnion, S Main, ERP & Jetter (expires 4/15/2030)			1.000053,980.0053,980.00	
	Department EntrySludge, Washington, Roof (expires 5/1/2032)			1.0000180,000.00180,000.00	
	Department EntryVine & Elm (expires 10/1/2037)			1.000025,000.0025,000.00	
	Department Entry Totals				\$276,980.00
600-2113	Principal debt General Debt Service Reserve	.00	.00	.00	26,070.00
	Debt Principle Totals	\$0.00	\$291,450.00	\$291,450.00	\$303,050.00
	Debt Interest				
700	Interest debt	87,206.03	89,629.00	89,629.00	83,738.00
	Budget Transactions				
	LevelTransactionNumber of UnitsCost Per UnitTotal Amount				
	Department EntryDebt Premium Amortization (expires 3/31/2036)			1.0000437.00437.00	
	Department EntryCity Centre Refunded (expires 11/1/2035)			1.00008,295.008,295.00	
	Department EntryVine & Elm (expires 10/1/237)			1.000014,663.0014,663.00	
	Department EntrySludge, Washington, Roof (expires 5/1/2032)			1.000053,388.0053,388.00	
	Department EntryUnion, S Main, ERP & Jetter (expires 4/15/2030)			1.00006,955.006,955.00	
	Department Entry Totals				\$83,738.00
	Debt Interest Totals	\$87,206.03	\$89,629.00	\$89,629.00	\$83,738.00
Department	9710 - Debt Service - Bonds Totals	\$87,206.03	\$381,079.00	\$381,079.00	\$386,788.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9730 - Debt Service - BAN				
	Debt Interest				
700	Interest debt	(.31)	.00	.00	.00
	Debt Interest Totals	(\$0.31)	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	(\$0.31)	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9789 - Debt Service Energy Lease				
	Debt Principle				
600	Principal debt	.00	7,970.00	7,970.00	.00
	Debt Principle Totals	\$0.00	\$7,970.00	\$7,970.00	\$0.00
	Debt Interest				
700	Interest debt	297.65	148.00	148.00	.00
	Debt Interest Totals	\$297.65	\$148.00	\$148.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$297.65	\$8,118.00	\$8,118.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	ES - Wastewater Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9901 - Interfund Transfer				
	<i>Transfers</i>				
900	Transfers out	610,265.00	.00	.00	.00
901	Interfund transfer	35,000.00	.00	.00	.00
906	Workers comp contribution	29,050.00	23,530.00	23,530.00	19,420.00
908	Health insurance	206,777.93	201,740.00	201,740.00	240,230.00
955	Work Comp Reserve Contribution	2,000.00	2,000.00	2,000.00	2,000.00
956	Healthcare Reserve Contribution	.00	2,300.00	2,300.00	12,090.00
	<i>Transfers Totals</i>	\$883,092.93	\$229,570.00	\$229,570.00	\$273,740.00
	Department 9901 - Interfund Transfer Totals	\$883,092.93	\$229,570.00	\$229,570.00	\$273,740.00
	Division 03 - Public Works Totals	\$4,075,245.44	\$2,691,930.00	\$2,792,726.08	\$3,161,635.00
	EXPENSE TOTALS	\$4,075,245.44	\$2,691,930.00	\$2,792,726.08	\$3,161,635.00
	Fund ES - Wastewater Fund Totals				
	REVENUE TOTALS	\$3,848,222.36	\$2,691,930.00	\$3,038,930.00	\$3,161,635.00
	EXPENSE TOTALS	\$4,075,245.44	\$2,691,930.00	\$2,792,726.08	\$3,161,635.00
	Fund ES - Wastewater Fund Totals	(\$227,023.08)	\$0.00	\$246,203.92	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Real Property Tax Items						
1028	Special assessments ad varolem	191,067.30	195,000.00	195,000.00	192,579.00	
Real Property Tax Items Totals		\$191,067.30	\$195,000.00	\$195,000.00	\$192,579.00	
Use of Money and Property						
2401	Interest and earnings	4,236.25	10,000.00	10,000.00	10,000.00	
2410	Rental of real property	550,000.00	550,000.00	550,000.00	550,000.00	
2440	Rental, other - facility usage	1,420,069.04	1,475,600.00	1,499,478.00	1,586,470.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Plant Operations			1.0000	1,505,870.00	1,505,870.00
Department Entry	Leakage			1.0000	70,000.00	70,000.00
Department Entry	Master Meter Charge			1.0000	10,600.00	10,600.00
Department Entry Totals						\$1,586,470.00
Use of Money and Property Totals		\$1,974,305.29	\$2,035,600.00	\$2,059,478.00	\$2,146,470.00	
Fines and Forfeitures						
2650	Sales of scrap and excess materials	.00	500.00	500.00	.00	
2690	Other compensation for loss	4,159.68	.00	.00	.00	
Fines and Forfeitures Totals		\$4,159.68	\$500.00	\$500.00	\$0.00	
Misc Local Sources						
2680	Insurance recoveries	799.59	.00	.00	.00	
2701	Refunds of prior year's expenditures	1,205.00	.00	.00	.00	
2709	Employee contributions	7,620.97	5,970.00	5,970.00	520.00	
2709-1051	Employee contributions Retiree Healthcare	2,110.33	.00	.00	.00	
2770	Unclassified revenue	2,465.26	4,930.00	4,930.00	.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	1,788.22	2,730.00	2,730.00	4,300.00	
Misc Local Sources Totals		\$15,989.37	\$13,630.00	\$13,630.00	\$4,820.00	
Federal and State						
3989	State aid, other home and community service	34,109.60	.00	.00	.00	
Federal and State Totals		\$34,109.60	\$0.00	\$0.00	\$0.00	
Transfers In						
5031-211199	Interfund transfers ARPA	.00	.00	272,464.79	.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
REVENUE						
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
Transfers In						
5031-2121	Interfund transfers Water Equipment Reserve	10,000.00	.00	.00	.00	
5031-2124	Interfund transfers Water Capital Reserves	243,250.35	.00	.00	.00	
Transfers In Totals		\$253,250.35	\$0.00	\$272,464.79	\$0.00	
Appropriated Reserves						
0511-2121	Appropriated Reserves (Budgetary Revenue) Water Equipment Reserve	.00	.00	1,718.79	50,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)			1.0000	50,000.00	50,000.00
Department Entry Totals						\$50,000.00
Appropriated Reserves Totals		\$0.00	\$0.00	\$1,718.79	\$50,000.00	
Water						
2140	Metered water sales	2,871,272.58	2,834,460.00	2,834,460.00	2,880,190.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Meter sales - consumption			1.0000	2,586,399.00	2,586,399.00
Department Entry	Meter Charges			1.0000	293,791.00	293,791.00
Department Entry Totals						\$2,880,190.00
2142	Unmetered water sales	10,061.16	5,000.00	5,000.00	.00	
2144	Water service charges	230.00	1,500.00	1,500.00	1,500.00	
2148	Interest and penalty on water rents	77,891.39	35,000.00	35,000.00	35,000.00	
Water Totals		\$2,959,455.13	\$2,875,960.00	\$2,875,960.00	\$2,916,690.00	
Program 0000 - Revenue Totals		\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$5,310,559.00	
Department 0000 - Revenues Totals		\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$5,310,559.00	
Division 00 - Revenue Totals		\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$5,310,559.00	
REVENUE TOTALS		\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$5,310,559.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 0900 - Reserves				
	Equipment				
200-2121	Equipment Water equipment reserve	.00	.00	.00	50,000.00
200-2124	Equipment Water Capital Reserves	.00	.00	.00	28,515.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$78,515.00
	Department 0900 - Reserves Totals	\$0.00	\$0.00	\$0.00	\$78,515.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 1989 - Contingency				
	Contracted Exp				
500	Contingency	.00	4,930.00	4,930.00	20,000.00
	Contracted Exp Totals	\$0.00	\$4,930.00	\$4,930.00	\$20,000.00
	Department 1989 - Contingency Totals	\$0.00	\$4,930.00	\$4,930.00	\$20,000.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8310 - Water Administration				
	<i>Personnel Services</i>				
100	Salaries regular	166,873.35	172,130.00	172,130.00	191,430.00
101	Salaries overtime	2,199.21	500.00	500.00	500.00
103	Salaries longevity	1,068.15	3,270.00	3,270.00	1,470.00
	<i>Personnel Services Totals</i>	<u>\$170,140.71</u>	<u>\$175,900.00</u>	<u>\$175,900.00</u>	<u>\$193,400.00</u>
	<i>Equipment</i>				
200	Equipment	.00	.00	7,723.76	.00
200-211199	Equipment ARPA	.00	.00	6,499.70	.00
201	Small equipment	37.57	.00	419.98	.00
	<i>Equipment Totals</i>	<u>\$37.57</u>	<u>\$0.00</u>	<u>\$14,643.44</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>				
400	Other expenses	7,341.69	.00	4,194.54	.00
406	Transportation	6,464.45	9,000.00	9,301.59	9,200.00
418	Uniforms	4,148.75	3,000.00	3,000.00	3,000.00
423	Contract services	2,177,182.71	2,381,681.00	2,271,473.40	2,287,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	NW - Financial management	1.0000	1,036.00	1,036.00
Department Entry	NW - Payroll/HR	1.0000	1,482.00	1,482.00
Department Entry	NW - Tyler Content Manager/Forms	1.0000	812.00	812.00
Department Entry	NW - Cashiering/Collections	1.0000	1,174.00	1,174.00
Department Entry	Genesee County Water bill	1.0000	2,350,000.00	2,350,000.00
Department Entry	UB collection	1.0000	2,500.00	2,500.00
Department Entry	Utility	1.0000	500.00	500.00
Department Entry	IMS	1.0000	1,800.00	1,800.00
Department Entry	Engineering	1.0000	18,000.00	18,000.00
Department Entry	Annual cloud meter readings	1.0000	3,420.00	3,420.00
Department Entry	NW - Workforce/Incident/Asset Maintenance	1.0000	2,258.00	2,258.00
Department Entry	General Code - Annual Maintenance	1.0000	300.00	300.00
Department Entry	General Code - Code Updates	1.0000	375.00	375.00
Department Entry	Website annual maintenance	1.0000	625.00	625.00
Department Entry	Water leak survey	1.0000	6,000.00	6,000.00
Department Entry	NW - Utility Management	1.0000	2,902.00	2,902.00
Department Entry Totals				<u>\$2,393,184.00</u>

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8310 - Water Administration					
Contracted Exp						
423-211199	Contract services ARPA	.00	.00	72,401.00	.00	
430	Office supplies	11,712.33	12,000.00	12,000.00	12,500.00	
431	Telephone	958.17	2,300.00	2,300.00	2,300.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Phone			1.0000	900.00	900.00
Department Entry	Dark fiber			1.0000	1,400.00	1,400.00
Department Entry Totals						\$2,300.00
435	Travel and training	325.30	1,700.00	2,806.62	1,800.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	AWWA membership			1.0000	350.00	350.00
Department Entry	Spring conference			1.0000	800.00	800.00
Department Entry	Local training			1.0000	500.00	500.00
Department Entry	Clerk training			1.0000	150.00	150.00
Department Entry Totals						\$1,800.00
437	Professional fees	2,495.50	500.00	23,202.90	3,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Professional fees			1.0000	500.00	500.00
Department Entry	E3 Communications			1.0000	3,000.00	3,000.00
Department Entry Totals						\$3,500.00
439	Repair and maintenance	797.09	500.00	673.82	500.00	
454	Insurance	20,190.83	21,100.00	21,100.00	21,829.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Liability Insurance			1.0000	20,524.00	20,524.00
Department Entry	Cyber Insurance			1.0000	452.00	452.00
Department Entry	Flood Insurance			1.0000	853.00	853.00
Department Entry Totals						\$21,829.00
Contracted Exp Totals		\$2,231,616.82	\$2,431,781.00	\$2,422,453.87	\$2,341,629.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8310 - Water Administration				
	Employee Benefits				
801	State retirement	163,660.45	32,340.00	32,340.00	25,530.00
802	Social security	12,788.13	13,820.00	13,820.00	15,200.00
808	Life insurance	89,169.00	1,730.00	1,730.00	1,640.00
	Employee Benefits Totals	\$265,617.58	\$47,890.00	\$47,890.00	\$42,370.00
	Department 8310 - Water Administration Totals	\$2,667,412.68	\$2,655,571.00	\$2,660,887.31	\$2,577,399.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8320 - Pump Station and Filtration					
Personnel Services						
100	Salaries regular	439,531.97	454,410.00	454,410.00	467,630.00	
101	Salaries overtime	33,260.15	32,000.00	32,307.31	32,000.00	
103	Salaries longevity	2,285.79	3,820.00	4,394.08	2,920.00	
Personnel Services Totals		\$475,077.91	\$490,230.00	\$491,111.39	\$502,550.00	
Equipment						
200	Equipment	.00	12,000.00	35,878.00	50,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	4 x 4 Pick up Truck replacing 2005 model (#305)			1.0000	50,000.00	50,000.00
Department Entry Totals						\$50,000.00
201	Small equipment	25,329.61	12,200.00	13,005.56	26,300.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Shop tools/equipment			1.0000	1,500.00	1,500.00
Department Entry	Turbidity meter			1.0000	4,500.00	4,500.00
Department Entry	Slaker parts			1.0000	3,500.00	3,500.00
Department Entry	Replace rotorks (2)			1.0000	8,500.00	8,500.00
Department Entry	Backwash valves			1.0000	2,500.00	2,500.00
Department Entry	Flow meter			1.0000	5,800.00	5,800.00
Department Entry Totals						\$26,300.00
Equipment Totals		\$25,329.61	\$24,200.00	\$48,883.56	\$76,300.00	
Contracted Exp						
401	Supplies and materials	2,527.61	6,000.00	6,000.00	6,000.00	
406	Transportation	1,186.57	1,500.00	1,500.00	2,000.00	
418	Uniforms	721.09	3,500.00	3,500.00	3,500.00	
423	Contract services	86,176.88	94,900.00	98,590.84	104,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Electric p/m			1.0000	4,500.00	4,500.00
Department Entry	Lime sludge			1.0000	70,000.00	70,000.00
Department Entry	Lab contract			1.0000	15,000.00	15,000.00
Department Entry	Annual report			1.0000	1,200.00	1,200.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
EXPENSE					
Division	03 - Public Works				
Department	8320 - Pump Station and Filtration				
<i>Contracted Exp</i>					
	Department Entry Control repairs			1.0000	12,000.00
	Department Entry Dumpsters			1.0000	1,300.00
				Department Entry Totals	
					\$104,000.00
431	Telephone	3,182.17	3,400.00	3,400.00	2,000.00
435	Travel and training	1,292.00	3,500.00	3,500.00	3,500.00
439	Repair and maintenance	29,615.08	28,250.00	29,958.96	28,250.00
448	Electricity	148,905.69	145,000.00	160,200.11	150,000.00
449	Heat-natural gas	7,754.06	14,000.00	14,000.00	14,000.00
455	Chemical supplies	276,754.72	277,200.00	258,603.98	324,330.00
<i>Budget Transactions</i>					
	<i>Level Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry Lime			1.0000	170,000.00
	Department Entry Ferric Sulfate			1.0000	84,000.00
	Department Entry Sodium Hypochlorite			1.0000	37,500.00
	Department Entry Phosphate			1.0000	4,080.00
	Department Entry Flouride			1.0000	12,500.00
	Department Entry Carbon Dioxide			1.0000	11,250.00
	Department Entry Testing for GC			1.0000	5,000.00
				Department Entry Totals	
					\$324,330.00
461	Water and sewer	70,700.00	70,700.00	70,700.00	70,700.00
467	State permit fees	531.81	800.00	800.00	800.00
	<i>Contracted Exp Totals</i>	\$629,347.68	\$648,750.00	\$650,753.89	\$709,080.00
<i>Employee Benefits</i>					
801	State retirement	61,447.89	76,790.00	76,790.00	56,880.00
802	Social security	35,428.16	38,580.00	38,580.00	39,610.00
	<i>Employee Benefits Totals</i>	\$96,876.05	\$115,370.00	\$115,370.00	\$96,490.00
Department	8320 - Pump Station and Filtration	\$1,226,631.25	\$1,278,550.00	\$1,306,118.84	\$1,384,420.00
	Totals				

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
EXPENSE						
Division	03 - Public Works					
Department	8340 - Water Distribution					
Personnel Services						
100	Salaries regular	289,488.73	257,850.00	299,850.06	262,010.00	
101	Salaries overtime	4,058.74	10,000.00	12,759.69	10,000.00	
103	Salaries longevity	1,327.50	1,690.00	3,500.00	1,980.00	
Personnel Services Totals		\$294,874.97	\$269,540.00	\$316,109.75	\$273,990.00	
Equipment						
200	Equipment	22.98	.00	.00	.00	
200-2121	Equipment Water equipment reserve	.00	.00	.00	50,000.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Single Axle Dump & Plow (unit 205) (50%, 25%, 25%)			1.0000	50,000.00	50,000.00
Department Entry Totals						\$50,000.00
201	Small equipment	9,726.73	13,500.00	3,631.97	13,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Hand tools			1.0000	1,500.00	1,500.00
Department Entry	Safety equipment			1.0000	1,500.00	1,500.00
Department Entry	Repair/replace large meters			1.0000	7,500.00	7,500.00
Department Entry	Fire hydrant			1.0000	3,000.00	3,000.00
Department Entry Totals						\$13,500.00
Equipment Totals		\$9,749.71	\$13,500.00	\$3,631.97	\$63,500.00	
Contracted Exp						
474	Maintenance - mains	14,631.50	11,528.00	52,475.08	16,500.00	
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Clamps/dressers			1.0000	5,500.00	5,500.00
Department Entry	Valve replacement			1.0000	5,000.00	5,000.00
Department Entry	Stone blacktop			1.0000	3,000.00	3,000.00
Department Entry	Pipe			1.0000	3,000.00	3,000.00
Department Entry Totals						\$16,500.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 8340 - Water Distribution				
	Contracted Exp				
475	Maintenance - services	5,396.90	8,000.00	10,255.50	6,100.00
	Budget Transactions				
	Level				
	Transaction				
	Number of Units				
	Cost Per Unit				
	Total Amount				
	Department Entry				
	Curb boxes				
	Department Entry				
	Fittings				
	Department Entry				
	Backfill				
	Department Entry Totals				
476	Maintenance - meters	1,900.17	3,000.00	2,471.01	3,500.00
477	Maintenance - hydrants	2,528.35	3,500.00	267.45	3,500.00
	Contracted Exp Totals	\$24,456.92	\$26,028.00	\$65,469.04	\$29,600.00
	Employee Benefits				
801	State retirement	35,168.29	40,850.00	38,914.50	30,230.00
802	Social security	21,455.50	20,620.00	23,664.21	20,960.00
	Employee Benefits Totals	\$56,623.79	\$61,470.00	\$62,578.71	\$51,190.00
	Department 8340 - Water Distribution Totals	\$385,705.39	\$370,538.00	\$447,789.47	\$418,280.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council	
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9710 - Debt Service - Bonds					
	<i>Debt Principle</i>					
600	Principal debt	.00	176,432.00	176,432.00	179,631.00	
	<div>Budget Transactions</div>					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	18,000.00	18,000.00
	Department Entry	Vine & Elm (expires 10/1/2037)		1.0000	35,000.00	35,000.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)		1.0000	10,000.00	10,000.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2040)		1.0000	116,631.00	116,631.00
					Department Entry Totals	\$179,631.00
600-2113	Principal debt General Debt Service Reserve	.00	.00	.00	3,619.00	
	<i>Debt Principle Totals</i>	\$0.00	\$176,432.00	\$176,432.00	\$183,250.00	
	<i>Debt Interest</i>					
700	Interest debt	45,757.53	63,509.00	63,509.00	61,535.00	
	<div>Budget Transactions</div>					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	City Centre - refunded (expires 11/1/2035)		1.0000	8,295.00	8,295.00
	Department Entry	Vine & Elm (expires (10/1/2037)		1.0000	18,763.00	18,763.00
	Department Entry	Sludge, Washington, Roof (expires 5/1/2032)		1.0000	2,682.00	2,682.00
	Department Entry	Union, S Main, ERP & Jetter (expires 4/15/2040)		1.0000	31,358.00	31,358.00
	Department Entry	Debt Premium Amortization		1.0000	437.00	437.00
					Department Entry Totals	\$61,535.00
	<i>Debt Interest Totals</i>	\$45,757.53	\$63,509.00	\$63,509.00	\$61,535.00	
Department	9710 - Debt Service - Bonds Totals	\$45,757.53	\$239,941.00	\$239,941.00	\$244,785.00	

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9730 - Debt Service - BAN				
	Debt Interest				
700	Interest debt	(.07)	.00	.00	.00
	Debt Interest Totals	(\$0.07)	\$0.00	\$0.00	\$0.00
	Department 9730 - Debt Service - BAN Totals	(\$0.07)	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9789 - Debt Service Energy Lease				
	Debt Principle				
600	Principal debt	.00	19,214.00	19,214.00	.00
	Debt Principle Totals	\$0.00	\$19,214.00	\$19,214.00	\$0.00
	Debt Interest				
700	Interest debt	717.59	356.00	356.00	.00
	Debt Interest Totals	\$717.59	\$356.00	\$356.00	\$0.00
	Department 9789 - Debt Service Energy Lease Totals	\$717.59	\$19,570.00	\$19,570.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	EW - Water Fund				
	EXPENSE				
	Division 03 - Public Works				
	Department 9901 - Interfund Transfer				
	<i>Transfers</i>				
900	Transfers out	253,250.35	.00	.00	.00
901	Interfund transfer	260,000.00	275,000.00	275,000.00	275,000.00
906	Workers comp contribution	39,950.00	32,350.00	32,350.00	26,700.00
908	Health insurance	228,721.03	238,740.00	238,740.00	269,100.00
955	Work Comp Reserve Contribution	2,750.00	2,750.00	2,750.00	2,750.00
956	Healthcare Reserve Contribution	.00	2,750.00	2,750.00	13,610.00
	<i>Transfers Totals</i>	\$784,671.38	\$551,590.00	\$551,590.00	\$587,160.00
	Department 9901 - Interfund Transfer Totals	\$784,671.38	\$551,590.00	\$551,590.00	\$587,160.00
	Division 03 - Public Works Totals	\$5,110,895.75	\$5,120,690.00	\$5,230,826.62	\$5,310,559.00
	EXPENSE TOTALS	\$5,110,895.75	\$5,120,690.00	\$5,230,826.62	\$5,310,559.00
	Fund EW - Water Fund Totals				
	REVENUE TOTALS	\$5,432,336.72	\$5,120,690.00	\$5,418,751.58	\$5,310,559.00
	EXPENSE TOTALS	\$5,110,895.75	\$5,120,690.00	\$5,230,826.62	\$5,310,559.00
	Fund EW - Water Fund Totals	\$321,440.97	\$0.00	\$187,924.96	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS - Workers compensation fund				
	REVENUE				
	Division 00 - Revenue				
	Department 0000 - Revenues				
	Program 0000 - Revenue				
	Use of Money and Property				
2401	Interest and earnings	972.29	.00	.00	.00
	Use of Money and Property Totals	\$972.29	\$0.00	\$0.00	\$0.00
	Misc Local Sources				
2701	Refunds of prior year's expenditures	6,425.60	.00	.00	.00
	Misc Local Sources Totals	\$6,425.60	\$0.00	\$0.00	\$0.00
	Transfers In				
5031	Interfund transfers	454,189.65	294,110.00	294,110.00	242,750.00
5031-2160	Interfund transfers Workers Comp Reserve	24,900.00	.00	.00	.00
	Transfers In Totals	\$479,089.65	\$294,110.00	\$294,110.00	\$242,750.00
	Program 0000 - Revenue Totals	\$486,487.54	\$294,110.00	\$294,110.00	\$242,750.00
	Department 0000 - Revenues Totals	\$486,487.54	\$294,110.00	\$294,110.00	\$242,750.00
	Division 00 - Revenue Totals	\$486,487.54	\$294,110.00	\$294,110.00	\$242,750.00
	REVENUE TOTALS	\$486,487.54	\$294,110.00	\$294,110.00	\$242,750.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS - Workers compensation fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9040 - Workers Compensation				
	Contracted Exp				
423	Contract services	91,862.43	97,300.00	97,300.00	104,180.00
	Budget Transactions				
	Level Transaction				
	Department Entry Stop Loss Insurance				1.0000 86,180.00 86,180.00
	Department Entry FCS Administrators - Third Party Administrator				1.0000 18,000.00 18,000.00
					Department Entry Totals \$104,180.00
437	Professional fees	.00	5,000.00	5,000.00	7,500.00
	Budget Transactions				
	Level Transaction				
	Department Entry Actuarial				1.0000 7,500.00 7,500.00
					Department Entry Totals \$7,500.00
	Contracted Exp Totals	\$91,862.43	\$102,300.00	\$102,300.00	\$111,680.00
	Employee Benefits				
803-6000	Workers compensation Board Assessment	21,885.06	27,000.00	20,187.88	27,000.00
803-6001	Workers compensation Admin - WC	260.65	3,300.00	3,300.00	2,080.00
803-6002	Workers compensation Police - WC	136,702.62	89,000.00	50,482.57	56,200.00
803-6003	Workers compensation Fire - WC	37,723.64	52,730.00	116,562.30	33,300.00
803-6004	Workers compensation DPW - WC	66,329.67	19,780.00	1,277.25	12,490.00
	Employee Benefits Totals	\$262,901.64	\$191,810.00	\$191,810.00	\$131,070.00
	Department 9040 - Workers Compensation Totals	\$354,764.07	\$294,110.00	\$294,110.00	\$242,750.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS - Workers compensation fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9901 - Interfund Transfer				
	Transfers				
900-2160	Transfers out Workers Comp Reserve	91,009.65	.00	.00	.00
	Transfers Totals	\$91,009.65	\$0.00	\$0.00	\$0.00
	Department 9901 - Interfund Transfer Totals	\$91,009.65	\$0.00	\$0.00	\$0.00
	Division 01 - General Governmental Services Totals	\$445,773.72	\$294,110.00	\$294,110.00	\$242,750.00
	EXPENSE TOTALS	\$445,773.72	\$294,110.00	\$294,110.00	\$242,750.00
	Fund MS - Workers compensation fund Totals				
	REVENUE TOTALS	\$486,487.54	\$294,110.00	\$294,110.00	\$242,750.00
	EXPENSE TOTALS	\$445,773.72	\$294,110.00	\$294,110.00	\$242,750.00
	Fund MS - Workers compensation fund Totals	\$40,713.82	\$0.00	\$0.00	\$0.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS1 - Health Insurance Fund				
	REVENUE				
	Division 00 - Revenue				
	Department 0000 - Revenues				
	Program 0000 - Revenue				
	Use of Money and Property				
2401	Interest and earnings	772.22	.00	.00	.00
2401-2170	Interest and earnings Health Insurance Reserve	2,109.70	.00	.00	.00
	Use of Money and Property Totals	\$2,881.92	\$0.00	\$0.00	\$0.00
	Misc Local Sources				
2680	Insurance recoveries	354,679.08	.00	26,676.70	.00
	Misc Local Sources Totals	\$354,679.08	\$0.00	\$26,676.70	\$0.00
	Transfers In				
5031	Interfund transfers	2,850,400.33	2,616,280.00	2,616,280.00	2,905,690.00
5031-2170	Interfund transfers Health Insurance Reserve	410,852.47	.00	.00	.00
	Transfers In Totals	\$3,261,252.80	\$2,616,280.00	\$2,616,280.00	\$2,905,690.00
	Program 0000 - Revenue Totals	\$3,618,813.80	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	Department 0000 - Revenues Totals	\$3,618,813.80	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	Division 00 - Revenue Totals	\$3,618,813.80	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	REVENUE TOTALS	\$3,618,813.80	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS1 - Health Insurance Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9060 - Health Insurance				
	Contracted Exp				
423	Contract services	2,373.35	.00	770.35	.00
437	Professional fees	3,250.00	9,000.00	8,750.00	5,000.00
	Contracted Exp Totals	\$5,623.35	\$9,000.00	\$9,520.35	\$5,000.00
	Employee Benefits				
802	Social security	7,626.69	6,970.00	5,801.00	6,970.00
807	Hospital and medical insurance	2,553,835.33	2,091,440.00	2,205,457.99	2,309,500.00
807-1051	Hospital and medical insurance Retiree Healthcare	638,766.26	508,870.00	422,177.36	584,220.00
	Employee Benefits Totals	\$3,200,228.28	\$2,607,280.00	\$2,633,436.35	\$2,900,690.00
	Department 9060 - Health Insurance Totals	\$3,205,851.63	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2023 Council
Fund	MS1 - Health Insurance Fund				
	EXPENSE				
	Division 01 - General Governmental Services				
	Department 9901 - Interfund Transfer				
	Transfers				
900-2170	Transfers out Health Insurance Reserve	402,806.70	.00	.00	.00
	Transfers Totals	\$402,806.70	\$0.00	\$0.00	\$0.00
	Department 9901 - Interfund Transfer Totals	\$402,806.70	\$0.00	\$0.00	\$0.00
	Division 01 - General Governmental Services Totals	\$3,608,658.33	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	EXPENSE TOTALS	\$3,608,658.33	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	Fund MS1 - Health Insurance Fund Totals				
	REVENUE TOTALS	\$3,618,813.80	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	EXPENSE TOTALS	\$3,608,658.33	\$2,616,280.00	\$2,642,956.70	\$2,905,690.00
	Fund MS1 - Health Insurance Fund Totals	\$10,155.47	\$0.00	\$0.00	\$0.00
	Net Grand Totals				
	REVENUE GRAND TOTALS	\$31,623,720.54	\$27,784,991.00	\$30,157,709.87	\$29,700,792.00
	EXPENSE GRAND TOTALS	\$30,644,232.52	\$27,784,991.00	\$29,267,396.02	\$29,700,792.00
	Net Grand Totals	\$979,488.02	\$0.00	\$890,313.85	\$0.00