

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	REVENUE						
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
<i>Real Property Tax</i>							
1001	Real property taxes	5,096,331.44	5,806,078.00	5,806,078.00	5,806,078.71	5,884,628.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				1.0000	6,139.00	6,139.00
	Department Entry				1.0000	13,892.00	13,892.00
	Department Entry				1.0000	5,859,969.00	5,859,969.00
						Department Entry Totals	\$5,880,000.00
	<i>Real Property Tax Totals</i>	\$5,096,331.44	\$5,806,078.00	\$5,806,078.00	\$5,806,078.71	\$5,884,628.00	
<i>Real Property Tax Items</i>							
1051	Gain from sale of tax acquired property	22,397.95	22,000.00	22,000.00	.00	10,000.00	
1081	Other payments in lieu of taxes	62,832.00	41,000.00	41,000.00	40,589.14	36,372.00	
1090	Interest and penalty on real property taxes	164,150.49	200,000.00	200,000.00	110,364.04	175,000.00	
	<i>Real Property Tax Items Totals</i>	\$249,380.44	\$263,000.00	\$263,000.00	\$150,953.18	\$221,372.00	
<i>Sales Tax and Other</i>							
1110	Sales tax and use	6,923,490.13	6,500,000.00	6,500,000.00	5,011,014.03	6,325,000.00	
1130	Utilities gross receipts tax	178,871.73	180,000.00	180,000.00	136,596.94	180,000.00	
1170	Franchises	224,620.76	200,000.00	200,000.00	162,073.57	200,000.00	
	<i>Sales Tax and Other Totals</i>	\$7,326,982.62	\$6,880,000.00	\$6,880,000.00	\$5,309,684.54	\$6,705,000.00	
<i>Departmental Income</i>							
1230	Treasurer fees	42,709.09	40,000.00	40,000.00	29,668.37	40,000.00	
1235	Charges for tax redemption	2,550.00	.00	.00	340.00	.00	
1255	Clerk fees	2,310.00	3,000.00	3,000.00	1,702.50	2,800.00	
1520	Police fees	3,159.12	2,800.00	2,800.00	1,607.00	2,800.00	
1550	Dog control fees	460.00	600.00	600.00	230.00	450.00	
1589	Other public safety departmental income	18,222.54	15,000.00	15,000.00	.00	5,000.00	
1603	Vital statistic fees	39,925.00	33,000.00	33,000.00	30,237.00	33,000.00	
1741	Parking meter fees	94,415.36	128,000.00	35,000.00	8,100.00	22,000.00	

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Fund	A - General Fund						
REVENUE							
Division	00 - Revenue						
Department	0000 - Revenues						
Program	0000 - Revenue						
Departmental Income							
2001	Park and recreational charges	5,401.00	5,000.00	5,000.00	2,305.00	6,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Field Lights - Tokens			1.0000	1,000.00	1,000.00
					Department Entry Totals		\$1,000.00
2025-1053	Special recreational facility charges Ice Rink Maint & Cap Improv Agre	37,998.35	40,458.00	40,458.00	.00	44,173.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Capital Improvement (Energy)			1.0000	33,850.00	33,850.00
	Department Entry	Maintenance Agreement (Carrier)			1.0000	10,323.00	10,323.00
					Department Entry Totals		\$44,173.00
2025-2103	Special recreational facility charges Ice Rink Reserve	25,000.00	25,000.00	25,000.00	.00	25,000.00	
2089	Other culture and recreational income	164.39	.00	.00	6,600.00	.00	
2110	Zoning fees	1,500.00	1,000.00	1,000.00	1,500.00	1,100.00	
2189	Other home and community services income	32,361.15	32,000.00	32,000.00	13,334.45	32,000.00	
	Departmental Income Totals	\$306,176.00	\$325,858.00	\$232,858.00	\$95,624.32	\$214,323.00	
Intergov't charges							
2260	Public safety services for other govts	29,094.35	76,150.00	76,150.00	.00	125,560.00	
2280-3602	Health Services for Other Govt's State Internal EMT Program	900.00	3,000.00	3,000.00	.00	3,000.00	
2280-3603	Health Services for Other Govt's State External EMS Program	9,350.00	15,000.00	15,000.00	9,025.00	15,000.00	
2280-3604	Health Services for Other Govt's Non State EMS Program	13,773.00	6,000.00	6,000.00	7,705.00	8,200.00	
	Intergov't charges Totals	\$53,117.35	\$100,150.00	\$100,150.00	\$16,730.00	\$151,760.00	
Use of Money and Property							
2401	Interest and earnings	29,079.71	75,000.00	75,000.00	8,733.49	40,000.00	
2410	Rental of real property	30,591.32	48,584.00	48,584.00	44,622.68	69,113.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	BATAVIA PLAYERS - first 3 months			3.0000	2,763.00	8,289.00

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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 BATAVIA PLAYERS - next 9 months				9.0000	3,815.55
	Department Entry VERIZON				2.0000	13,000.00
	Department Entry POK-A-DOT				12.0000	40.00
	Department Entry Totals					\$69,108.95
2440	Rental, other - facility usage	695.00	1,000.00	1,000.00	.00	.00
2705-3608	Gifts and donations K-9 Restriction	11,228.53	.00	.00	548.70	.00
	<i>Use of Money and Property Totals</i>	\$71,594.56	\$124,584.00	\$124,584.00	\$53,904.87	\$109,113.00
	<i>Licenses and Permits</i>					
2501	Business and occupational license	5,560.00	5,000.00	5,000.00	5,225.00	5,000.00
2530	Games of chance	60.00	50.00	50.00	45.00	50.00
2540	Bingo licenses	1,190.33	1,000.00	1,000.00	22.59	50.00
2544	Dog licenses	10,317.50	11,000.00	11,000.00	8,446.00	11,000.00
2545	Licenses, other	35.46	800.00	800.00	228.10	800.00
2555	Building and alteration permits	29,447.61	37,000.00	37,000.00	92,670.20	45,000.00
2560	Street opening permits	8,970.00	4,000.00	4,000.00	5,720.00	4,000.00
2565	Plumbing permits	4,402.00	3,000.00	3,000.00	6,064.00	4,000.00
2590	Permits, other	7,125.00	8,000.00	8,000.00	6,988.00	8,000.00
	<i>Licenses and Permits Totals</i>	\$67,107.90	\$69,850.00	\$69,850.00	\$125,408.89	\$77,900.00
	<i>Fines and Forfeitures</i>					
2610	Fines and forfeited bail	22,425.00	35,000.00	128,000.00	44,551.00	60,000.00
2620	Forfeitures of deposits	1,045.00	1,000.00	1,000.00	.00	500.00
2650	Sales of scrap and excess materials	1,497.50	4,000.00	4,000.00	8,064.89	2,000.00
2655	Sales, other	535.75	500.00	500.00	517.59	500.00
2660	Sales of real property	.00	.00	.00	840.00	.00
2665	Sale of equipment	11,387.48	8,000.00	8,000.00	11,000.00	.00
2690	Other compensation for loss	20,997.18	10,000.00	10,000.00	3,761.17	.00
	<i>Fines and Forfeitures Totals</i>	\$57,887.91	\$58,500.00	\$151,500.00	\$68,734.65	\$63,000.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	88,786.41	25,000.00	25,000.00	32,020.48	.00
2701	Refunds of prior year's expenditures	64,756.24	.00	.00	4,751.03	.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	47,763.34	6,600.00	8,238.00	(671.18)	.00	
2709	Employee contributions	80,019.71	84,260.00	84,260.00	14,776.00	61,500.00	
2709-1051	Employee contributions Retiree Healthcare	45,128.69	24,000.00	24,000.00	16,262.62	13,900.00	
2750	formerly AIM - no longer using	.00	1,750,975.00	.00	.00	.00	
2770	Unclassified revenue	14,174.30	3,000.00	3,000.00	21,857.34	1,000.00	
2770-1052	Unclassified revenue Misc Healthcare (rebates)	.00	.00	.00	.00	19,700.00	
Misc Local Sources Totals		\$340,628.69	\$1,893,835.00	\$144,498.00	\$88,996.29	\$96,100.00	
Federal and State							
3001	State Aid, (AIM) revenue sharing	1,750,975.00	.00	1,750,975.00	1,701,753.60	1,488,329.00	
3005	State aid, mortgage tax	132,141.30	150,000.00	150,000.00	199,835.25	175,000.00	
3014	State Aid, VLT/Tribal Compact Monies	440,789.00	.00	.00	352,631.20	.00	
3040	State Aid - Real Property Tax Administration	.00	.00	.00	15,506.32	.00	
3389	State aid, other public safety	35,372.69	.00	.00	.00	.00	
3389-100001	State aid, other public safety Stop DWI grant	.00	.00	.00	11,228.18	.00	
3389-100002	State aid, other public safety DWI Crackdown grant	.00	.00	.00	4,646.80	.00	
3389-191186	State aid, other public safety Carseat 19-20	.00	.00	.00	45.00	.00	
3501	State aid, consolidated highway aid	137,575.49	310,000.00	310,000.00	.00	280,000.00	
3589	State aid, other transportation	116,637.07	.00	180,000.00	266,005.66	183,002.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Arterial Aid			1.0000	183,000.00	183,000.00
	Department Entry	Pave NY			1.0000	1.00	1.00
	Department Entry	Winter Recovery			1.0000	1.00	1.00
	Department Entry Totals						\$183,002.00
3820	State aid, youth programs	27,696.00	19,442.00	19,442.00	.00	15,553.00	
3889	State aid, other cult and rec	100,375.25	180,000.00	.00	.00	.00	
4320-1055	Federal aid, crime control Bullet Proof Vest Program	2,847.60	3,530.00	3,530.00	2,034.00	2,850.00	

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Fund	A - General Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Federal and State</i>					
4389	Federal aid, other public safety	10,919.44	10,000.00	10,000.00	950.09	.00
4389-100003	Federal aid, other public safety PTSG	.00	.00	.00	10,327.89	.00
4902	Federal aid, planning studies	50,000.00	.00	.00	.00	.00
4910	Federal aid, community development act	.00	.00	.00	9,000.00	.00
	<i>Federal and State Totals</i>	\$2,805,328.84	\$672,972.00	\$2,423,947.00	\$2,573,963.99	\$2,144,734.00
	<i>Transfers In</i>					
5031	Interfund transfers	251,659.95	335,000.00	335,000.00	528,958.58	275,000.00
5031-2100	Interfund transfers Police Reserve	26,000.00	.00	.00	.00	.00
5031-2101	Interfund transfers Fire Reserves	45,000.00	.00	.00	.00	.00
5031-2102	Interfund transfers DPW Reserves	235,000.00	.00	.00	.00	.00
5031-2103	Interfund transfers Ice Rink Reerve	25,000.00	.00	.00	.00	.00
5031-2106	Interfund transfers Facilities Reserve	195,000.00	.00	.00	.00	.00
5031-2107	Interfund transfers Sidewalk Reserve	62,908.64	.00	.00	.00	.00
5031-2108	Interfund transfers Health Insurance Reserve	25,000.00	.00	.00	.00	.00
5031-2109	Interfund transfers Compensated Absence Reserve	413,327.00	.00	.00	.00	.00
5031-2111	Interfund transfers Parking Lot Reserve	103,075.00	.00	.00	.00	.00
5031-2112	Interfund transfers Administrative Reserve	403,639.16	.00	.00	.00	.00
5031-2113	Interfund transfers Debt Service Reserve	1,389.04	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$1,786,998.79	\$335,000.00	\$335,000.00	\$528,958.58	\$275,000.00
	<i>Appropriated Reserves</i>					
0511-2100	Appropriated Reserves (Budgetary Revenue) Police Reserve	.00	32,000.00	32,000.00	.00	35,000.00
0511-2102	Appropriated Reserves (Budgetary Revenue) DPW Reserves	.00	205,500.00	205,500.00	.00	183,500.00
0511-2103	Appropriated Reserves (Budgetary Revenue) Ice Rink Reserve	.00	19,500.00	19,500.00	.00	19,500.00
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Front Doors		1.0000	5,000.00	5,000.00
	Department Entry	Bathroom Fixtures		1.0000	3,500.00	3,500.00

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Fund	A - General Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Appropriated Reserves</i>					
	Department Entry Bathroom Stalls				1.0000 11,000.00	11,000.00
	Department Entry Totals					\$19,500.00
0511-2105	Appropriated Reserves (Budgetary Revenue) Dwyer Reserve	.00	9,000.00	9,000.00	.00	9,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	Department Entry Carpet in Visitors Clubhouse				1.0000 4,000.00	4,000.00
	Department Entry Relamp				1.0000 5,000.00	5,000.00
	Department Entry Totals					\$9,000.00
0511-2106	Appropriated Reserves (Budgetary Revenue) Facilities Reserve	.00	160,200.00	215,200.00	.00	171,200.00
0511-2107	Appropriated Reserves (Budgetary Revenue) Sidewalk Reserve	.00	111,000.00	111,000.00	.00	.00
0511-2109	Appropriated Reserves (Budgetary Revenue) Compensated Absence Reserve	.00	.00	124,617.89	.00	.00
0511-2110	Appropriated Reserves (Budgetary Revenue) Retirement Reserve	.00	.00	.00	.00	225,000.00
0511-2111	Appropriated Reserves (Budgetary Revenue) Parking Lot Reserve	.00	60,620.00	60,620.00	.00	.00
0511-2112	Appropriated Reserves (Budgetary Revenue) Administrative Reserve	.00	210,500.00	210,500.00	.00	.00
0511-2113	Appropriated Reserves (Budgetary Revenue) Debt Service Reserve	.00	1,389.00	1,389.00	.00	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$809,709.00	\$989,326.89	\$0.00	\$643,200.00
	<i>Appropriated Fund Balance</i>					
0915-3400	Assigned unappropriated fund balance Budgeted Appropriated Fund Balan	.00	259,100.00	259,100.00	.00	269,221.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$259,100.00	\$259,100.00	\$0.00	\$269,221.00
	Program 0000 - Revenue Totals	\$18,161,534.54	\$17,598,636.00	\$17,779,891.89	\$14,819,038.02	\$16,855,351.00
	Department 0000 - Revenues Totals	\$18,161,534.54	\$17,598,636.00	\$17,779,891.89	\$14,819,038.02	\$16,855,351.00
	Division 00 - Revenue Totals	\$18,161,534.54	\$17,598,636.00	\$17,779,891.89	\$14,819,038.02	\$16,855,351.00
	REVENUE TOTALS	\$18,161,534.54	\$17,598,636.00	\$17,779,891.89	\$14,819,038.02	\$16,855,351.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 0900 - Reserves					
	<i>Equipment</i>					
200-2100	Equipment Police reserve	.00	5,000.00	5,000.00	.00	9,313.00
200-2101	Equipment Fire Reserve	.00	12,500.00	12,500.00	.00	125,500.00
200-2102	Equipment DPW Reserve	.00	12,500.00	12,500.00	.00	12,500.00
200-2103	Equipment Ice Rink Reserve	.00	25,000.00	25,000.00	.00	25,000.00
200-2106	Equipment Facilities Reserve	.00	12,500.00	12,500.00	.00	42,500.00
	<i>Equipment Totals</i>	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$214,813.00
	<i>Contracted Exp</i>					
400-2108	Other expenses Health Insurance Reserve	.00	110,000.00	110,000.00	.00	.00
	<i>Contracted Exp Totals</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
	Department 0900 - Reserves Totals	\$0.00	\$177,500.00	\$177,500.00	\$0.00	\$214,813.00

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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	32,900.00	32,900.00	32,900.00	24,555.72	32,900.00
	<i>Personnel Services Totals</i>	\$32,900.00	\$32,900.00	\$32,900.00	\$24,555.72	\$32,900.00
	<i>Contracted Exp</i>					
430	Office supplies	2,772.79	2,250.00	2,250.00	1,944.19	2,250.00
434	Publicity and printing	2,350.50	2,000.00	2,000.00	2,594.23	2,000.00
435	Travel and training	6,903.32	7,200.00	7,200.00	5,483.00	7,200.00
	<i>Contracted Exp Totals</i>	\$12,026.61	\$11,450.00	\$11,450.00	\$10,021.42	\$11,450.00
	<i>Employee Benefits</i>					
801	State retirement	496.13	.00	.00	.00	.00
802	Social security	2,516.92	2,517.00	2,517.00	2,006.97	2,520.00
	<i>Employee Benefits Totals</i>	\$3,013.05	\$2,517.00	\$2,517.00	\$2,006.97	\$2,520.00
	Department 1010 - City Council Totals	\$47,939.66	\$46,867.00	\$46,867.00	\$36,584.11	\$46,870.00

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Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1230 - City Manager					
	<i>Personnel Services</i>					
100	Salaries regular	135,963.12	143,830.00	143,830.00	92,958.36	143,830.00
101	Salaries overtime	561.57	500.00	500.00	345.53	500.00
103	Salaries longevity	.00	450.00	450.00	.00	450.00
	<i>Personnel Services Totals</i>	<u>\$136,524.69</u>	<u>\$144,780.00</u>	<u>\$144,780.00</u>	<u>\$93,303.89</u>	<u>\$144,780.00</u>
	<i>Contracted Exp</i>					
406	Transportation	885.33	1,000.00	1,000.00	237.42	1,000.00
423	Contract services	.00	1,500.00	1,500.00	.00	1,500.00
430	Office supplies	2,634.23	4,100.00	4,100.00	2,190.75	4,000.00
431	Telephone	2,029.05	1,266.00	1,266.00	1,552.15	1,200.00
435	Travel and training	1,802.54	3,000.00	3,000.00	455.00	1,500.00
437	Professional fees	.00	.00	.00	5,000.00	.00
489	Health programs	117.00	.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	<u>\$7,468.15</u>	<u>\$10,866.00</u>	<u>\$10,866.00</u>	<u>\$9,435.32</u>	<u>\$9,200.00</u>
	<i>Employee Benefits</i>					
801	State retirement	11,944.61	13,900.00	13,900.00	12,790.14	15,500.00
802	Social security	10,350.58	11,080.00	11,080.00	7,522.98	11,080.00
	<i>Employee Benefits Totals</i>	<u>\$22,295.19</u>	<u>\$24,980.00</u>	<u>\$24,980.00</u>	<u>\$20,313.12</u>	<u>\$26,580.00</u>
	Department 1230 - City Manager Totals	<u>\$166,288.03</u>	<u>\$180,626.00</u>	<u>\$180,626.00</u>	<u>\$123,052.33</u>	<u>\$180,560.00</u>

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Fund A - General Fund						
EXPENSE						
Division 01 - General Governmental Services						
Department 1310 - Finance						
<i>Personnel Services</i>						
100	Salaries regular	52,780.49	56,470.00	56,470.00	54,228.63	56,470.00
103	Salaries longevity	.00	650.00	650.00	.00	650.00
<i>Personnel Services Totals</i>		\$52,780.49	\$57,120.00	\$57,120.00	\$54,228.63	\$57,120.00
<i>Contracted Exp</i>						
423	Contract services	13,694.00	20,850.00	20,850.00	17,688.80	19,020.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	KVS Support		1.0000	15,000.00	15,000.00
	Department Entry	ERP FM Support		1.0000	5,850.00	5,850.00
Department Entry Totals						\$20,850.00
430	Office supplies	3,199.51	3,200.00	3,200.00	2,637.75	3,100.00
431	Telephone	140.13	150.00	150.00	276.75	150.00
435	Travel and training	3,151.94	4,050.00	4,050.00	679.00	2,850.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	GFOA Membership		1.0000	360.00	360.00
	Department Entry	GFOA Conference		1.0000	1,200.00	1,200.00
	Department Entry	Local GFOA training		1.0000	300.00	300.00
	Department Entry	NYCOM training		1.0000	1,800.00	1,800.00
	Department Entry	NYS Society of Municipal Financial Officers		1.0000	40.00	40.00
	Department Entry	SAMPO Membership		1.0000	50.00	50.00
	Department Entry	NYS Society of Municipal Finance Officers Board		1.0000	300.00	300.00
Department Entry Totals						\$4,050.00
437	Professional fees	26,896.14	32,405.00	32,405.00	30,783.45	32,405.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Financial audit (year ending 3/31/21)		1.0000	22,205.00	22,205.00
	Department Entry	Federal OMB Requirement (Single Audit)		1.0000	2,200.00	2,200.00
	Department Entry	Fiscal Advisor Fees		1.0000	8,000.00	8,000.00
Department Entry Totals						\$32,405.00
489	Health programs	1,879.00	.00	.00	.00	.00
<i>Contracted Exp Totals</i>		\$48,960.72	\$60,655.00	\$60,655.00	\$52,065.75	\$57,525.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1310 - Finance					
	Employee Benefits					
801	State retirement	9,004.40	10,500.00	10,500.00	9,661.62	11,870.00
802	Social security	3,857.76	4,330.00	4,330.00	3,969.56	4,330.00
	Employee Benefits Totals	\$12,862.16	\$14,830.00	\$14,830.00	\$13,631.18	\$16,200.00
	Department 1310 - Finance Totals	\$114,603.37	\$132,605.00	\$132,605.00	\$119,925.56	\$130,845.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1420 - Legal Services					
	<i>Contracted Exp</i>					
404	Trial counsel	1,817.00	10,000.00	10,000.00	.00	10,000.00
405	Labor counsel and expenses	18,295.50	25,000.00	25,000.00	7,420.50	25,000.00
423	Contract services	61,448.50	74,817.00	74,817.00	62,870.00	75,000.00
430	Office supplies	7.02	100.00	100.00	13.98	100.00
437	Professional fees	192,184.70	125,000.00	125,000.00	168,310.50	125,000.00
	<i>Contracted Exp Totals</i>	<u>\$273,752.72</u>	<u>\$234,917.00</u>	<u>\$234,917.00</u>	<u>\$238,614.98</u>	<u>\$235,100.00</u>
	Department 1420 - Legal Services Totals	<u>\$273,752.72</u>	<u>\$234,917.00</u>	<u>\$234,917.00</u>	<u>\$238,614.98</u>	<u>\$235,100.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	240,000.00	240,000.00	.00	213,644.00
	Contracted Exp Totals	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$213,644.00
	Department 1989 - Contingency Totals	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$213,644.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 6460 - Community Development					
	<i>Personnel Services</i>					
100	Salaries regular	.00	.00	.00	(10,505.29)	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,505.29)</u>	<u>\$0.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	156.82	157.00	157.00	8,867.88	.00
423	Contract services	80,939.46	20,000.00	20,000.00	5,500.00	15,000.00
430	Office supplies	.02	.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	<u>\$81,096.30</u>	<u>\$20,157.00</u>	<u>\$20,157.00</u>	<u>\$14,367.88</u>	<u>\$15,000.00</u>
	Department 6460 - Community Development Totals	<u>\$81,096.30</u>	<u>\$20,157.00</u>	<u>\$20,157.00</u>	<u>\$3,862.59</u>	<u>\$15,000.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 6989 - Economic Development					
	Contracted Exp					
400	Other expenses	209,491.29	.00	.00	186.11	.00
423	Contract services	110,000.00	110,000.00	110,000.00	110,000.00	95,000.00
	Contracted Exp Totals	\$319,491.29	\$110,000.00	\$110,000.00	\$110,186.11	\$95,000.00
	Department 6989 - Economic Development Totals	\$319,491.29	\$110,000.00	\$110,000.00	\$110,186.11	\$95,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 7010 - Council on the Arts					
	Contracted Exp					
400	Other expenses	6,250.00	6,250.00	6,250.00	2,250.00	2,250.00
	Contracted Exp Totals	\$6,250.00	\$6,250.00	\$6,250.00	\$2,250.00	\$2,250.00
	Department 7010 - Council on the Arts Totals	\$6,250.00	\$6,250.00	\$6,250.00	\$2,250.00	\$2,250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 7550 - Community Celebrations					
	<i>Personnel Services</i>					
100	Salaries regular	1,339.09	5,160.00	5,160.00	581.46	5,140.00
101	Salaries overtime	2,192.61	3,000.00	3,000.00	1.76	.00
103	Salaries longevity	41.75	60.00	60.00	46.00	60.00
	<i>Personnel Services Totals</i>	<u>\$3,573.45</u>	<u>\$8,220.00</u>	<u>\$8,220.00</u>	<u>\$629.22</u>	<u>\$5,200.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	2,315.33	2,400.00	2,400.00	197.55	.00
400-5004	Other expenses Memorial Day	1,333.88	1,800.00	1,800.00	1,162.66	1,750.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry				1.0000	650.00
	Department Entry				1.0000	200.00
	Department Entry				1.0000	900.00
						<u>900.00</u>
					Department Entry Totals	<u>\$1,750.00</u>
400-5005	Other expenses Special Events	1,112.54	800.00	800.00	.00	.00
	<i>Contracted Exp Totals</i>	<u>\$4,761.75</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,360.21</u>	<u>\$1,750.00</u>
	<i>Employee Benefits</i>					
801	State retirement	1,065.83	1,230.00	1,230.00	1,131.79	850.00
802	Social security	267.16	630.00	630.00	47.14	400.00
	<i>Employee Benefits Totals</i>	<u>\$1,332.99</u>	<u>\$1,860.00</u>	<u>\$1,860.00</u>	<u>\$1,178.93</u>	<u>\$1,250.00</u>
	Department 7550 - Community Celebrations Totals	<u>\$9,668.19</u>	<u>\$15,080.00</u>	<u>\$15,080.00</u>	<u>\$3,168.36</u>	<u>\$8,200.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	A - General Fund							
	EXPENSE							
	Division 01 - General Governmental Services							
	Department 9710 - Debt Service - Bonds							
	Debt Principle							
600	Principal debt	382,500.00	373,000.00	373,000.00	381,611.00	273,800.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Union, S Main, ERP & Jetter			1.0000	103,800.00	103,800.00	
	Department Entry	Loader			1.0000	30,000.00	30,000.00	
	Department Entry	City Centre - refunded			1.0000	140,000.00	140,000.00	
							Department Entry Totals	\$273,800.00
600-2113	Principal debt General Debt Service Reserve	.00	1,389.00	1,389.00	1,389.00	.00		
	Debt Principle Totals	\$382,500.00	\$374,389.00	\$374,389.00	\$383,000.00	\$273,800.00		
	Debt Interest							
700	Interest debt	98,859.91	84,633.00	84,633.00	83,286.82	80,231.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Union, S Main, ERP & Jetter			1.0000	6,275.00	6,275.00	
	Department Entry	Loader			1.0000	4,095.00	4,095.00	
	Department Entry	City Centre Refunded			1.0000	69,861.00	69,861.00	
							Department Entry Totals	\$80,231.00
	Debt Interest Totals	\$98,859.91	\$84,633.00	\$84,633.00	\$83,286.82	\$80,231.00		
Department	9710 - Debt Service - Bonds Totals	\$481,359.91	\$459,022.00	\$459,022.00	\$466,286.82	\$354,031.00		

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	34,105.12	14,843.00	14,843.00	10,351.68	.00
	Debt Interest Totals	\$34,105.12	\$14,843.00	\$14,843.00	\$10,351.68	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$34,105.12	\$14,843.00	\$14,843.00	\$10,351.68	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 01 - General Governmental Services						
	Department 9785 - Installment Purchase Debt						
	<i>Debt Principle</i>						
600	Principal debt	29,891.66	26,888.00	26,888.00	26,888.00	27,493.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				1.0000	27,493.00	27,493.00
					Department Entry Totals		\$27,493.00
	<i>Debt Principle Totals</i>	\$29,891.66	\$26,888.00	\$26,888.00	\$26,888.00	\$27,493.00	
	<i>Debt Interest</i>						
700	Interest debt	2,322.71	1,599.00	1,599.00	1,697.88	1,093.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				1.0000	1,093.00	1,093.00
					Department Entry Totals		\$1,093.00
	<i>Debt Interest Totals</i>	\$2,322.71	\$1,599.00	\$1,599.00	\$1,697.88	\$1,093.00	
	Department 9785 - Installment Purchase Debt	\$32,214.37	\$28,487.00	\$28,487.00	\$28,585.88	\$28,586.00	
	Totals						

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 01 - General Governmental Services						
	Department 9789 - Debt Service Energy Lease						
	Debt Principle						
600	Principal debt	78,091.43	82,035.00	82,035.00	82,034.60	80,515.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	80,515.00	80,515.00
					Department Entry Totals		\$80,515.00
	Debt Principle Totals	\$78,091.43	\$82,035.00	\$82,035.00	\$82,034.60	\$80,515.00	
	Debt Interest						
700	Interest debt	4,451.86	3,008.00	3,008.00	3,007.17	1,490.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	1,490.00	1,490.00
					Department Entry Totals		\$1,490.00
	Debt Interest Totals	\$4,451.86	\$3,008.00	\$3,008.00	\$3,007.17	\$1,490.00	
	Department 9789 - Debt Service Energy Lease Totals	\$82,543.29	\$85,043.00	\$85,043.00	\$85,041.77	\$82,005.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9901 - Interfund Transfer					
	<i>Transfers</i>					
900	Transfers out	1,713,754.21	.00	.00	138,853.69	.00
900-2106	Transfers out Facilities Reserve	.00	.00	.00	442,204.38	.00
900-2108	Transfers out Health Insurance Reserve	302,806.70	.00	.00	410,852.47	.00
906	Workers comp contribution	274,146.00	286,910.00	286,910.00	286,910.00	232,350.00
908	Health insurance	1,859,840.00	2,085,050.00	2,085,050.00	2,085,050.00	2,151,950.00
955	Work Comp Reserve Contribution	11,904.00	19,750.00	19,750.00	19,750.00	19,750.00
956	Healthcare Reserve Contribution	.00	.00	.00	.00	120,000.00
	<i>Transfers Totals</i>	<u>\$4,162,450.91</u>	<u>\$2,391,710.00</u>	<u>\$2,391,710.00</u>	<u>\$3,383,620.54</u>	<u>\$2,524,050.00</u>
	Department 9901 - Interfund Transfer Totals	<u>\$4,162,450.91</u>	<u>\$2,391,710.00</u>	<u>\$2,391,710.00</u>	<u>\$3,383,620.54</u>	<u>\$2,524,050.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
Division	01 - General Governmental Services					
Department	9950 - Transfer to Capital Projects					
	<i>Transfers</i>					
900-2106	Transfers out Facilities Reserve	200,786.68	.00	155,000.00	264,008.94	160,000.00
900-2112	Transfers out Administrative Reserve	211,496.32	.00	185,500.00	70,000.00	.00
906-2106	Workers comp contribution Facilities Reserve	.00	150,000.00	.00	.00	.00
906-2112	Workers comp contribution Administrative Reserve	.00	185,500.00	.00	.00	.00
	<i>Transfers Totals</i>	<u>\$412,283.00</u>	<u>\$335,500.00</u>	<u>\$340,500.00</u>	<u>\$334,008.94</u>	<u>\$160,000.00</u>
Department	9950 - Transfer to Capital Projects	<u>\$412,283.00</u>	<u>\$335,500.00</u>	<u>\$340,500.00</u>	<u>\$334,008.94</u>	<u>\$160,000.00</u>
	<i>Totals</i>					
Division	01 - General Governmental Services	<u>\$6,224,046.16</u>	<u>\$4,478,607.00</u>	<u>\$4,483,607.00</u>	<u>\$4,945,539.67</u>	<u>\$4,290,954.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1315 - Dept of Administrative Services					
	<i>Personnel Services</i>					
100	Salaries regular	44,161.16	71,710.00	71,710.00	68,584.71	73,350.00
	<i>Personnel Services Totals</i>	\$44,161.16	\$71,710.00	\$71,710.00	\$68,584.71	\$73,350.00
	<i>Contracted Exp</i>					
401	Supplies and materials	.00	1,000.00	1,000.00	.00	1,000.00
423	Contract services	3,262.50	3,870.00	3,870.00	3,380.63	4,051.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry				1.0000	900.00
	Department Entry				1.0000	3,100.00
						<i>Total Amount</i>
						900.00
						3,100.00
						Department Entry Totals
						\$4,000.00
430	Office supplies	568.21	500.00	500.00	1,867.78	500.00
431	Telephone	280.00	500.00	500.00	419.82	500.00
434	Publicity and printing	400.00	1,000.00	1,000.00	11,077.69	1,000.00
435	Travel and training	1,703.96	2,000.00	2,000.00	409.00	2,000.00
454	Insurance	227,455.91	271,425.00	271,425.00	209,479.98	212,000.00
470	Judgment and claims	.00	.00	.00	596.97	.00
	<i>Contracted Exp Totals</i>	\$233,670.58	\$280,295.00	\$280,295.00	\$227,231.87	\$221,051.00
	<i>Employee Benefits</i>					
801	State retirement	5,696.66	11,550.00	11,550.00	10,627.78	13,350.00
802	Social security	3,351.91	5,490.00	5,490.00	5,171.74	5,620.00
	<i>Employee Benefits Totals</i>	\$9,048.57	\$17,040.00	\$17,040.00	\$15,799.52	\$18,970.00
	Department 1315 - Dept of Administrative Services	\$286,880.31	\$369,045.00	\$369,045.00	\$311,616.10	\$313,371.00
	Totals					

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
EXPENSE							
Division	02 - Administrative Services						
Department	1325 - Clerk-Treasurer						
Program	1325 - Clerk-Treasurer						
Personnel Services							
100	Salaries regular	73,267.65	80,470.00	80,470.00	69,697.83	80,810.00	
101	Salaries overtime	.00	.00	.00	21.48	.00	
103	Salaries longevity	437.50	1,190.00	1,190.00	437.50	1,190.00	
Personnel Services Totals		\$73,705.15	\$81,660.00	\$81,660.00	\$70,156.81	\$82,000.00	
Contracted Exp							
400	Other expenses	19,883.25	.00	.00	16,737.00	.00	
423	Contract services	8,777.32	31,240.00	31,240.00	11,654.03	20,878.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		GENERAL CODE - ANNUAL MAINTENANCE		1.0000		1,200.00	1,200.00
Department Entry		GENERAL CODE - CODE UPDATES		1.0000		1,500.00	1,500.00
Department Entry		GENESEE DATA MANAGEMENT - SHRED CONSOLE		1.0000		480.00	480.00
Department Entry		FILEBOUND MAINTENANCE		1.0000		2,760.00	2,760.00
Department Entry		THREE PLUS ONE - INVESTMENT SERVICES		1.0000		4,140.00	4,140.00
Department Entry		TYLER CASHIERING MAINTENANCE		1.0000		2,925.00	2,925.00
Department Entry		SYSTEMS EAST MAINTENANCE		1.0000		6,240.00	6,240.00
Department Entry Totals							\$19,245.00
430	Office supplies	3,306.99	4,500.00	4,500.00	3,018.60	4,250.00	
431	Telephone	490.29	1,000.00	1,000.00	418.09	1,200.00	
435	Travel and training	2,443.62	2,510.00	2,510.00	774.00	2,470.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		CPA DUES		1.0000		520.00	520.00
Department Entry		LG		1.0000		50.00	50.00
Department Entry		NYALGRO DUES		1.0000		50.00	50.00
Department Entry		NYS ASSOCIATION OF CLERKS		1.0000		50.00	50.00
Department Entry		NYCOM		1.0000		1,800.00	1,800.00
Department Entry Totals							\$2,470.00
472	Uncollected taxes	33,662.71	35,000.00	35,000.00	9,821.75	15,000.00	
489	Health programs	100.00	.00	.00	.00	.00	
Contracted Exp Totals		\$68,664.18	\$74,250.00	\$74,250.00	\$42,423.47	\$43,798.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 1325 - Clerk-Treasurer					
	Employee Benefits					
801	State retirement	10,253.99	12,600.00	12,600.00	11,593.94	14,270.00
802	Social security	5,431.98	6,250.00	6,250.00	5,193.74	6,280.00
	Employee Benefits Totals	\$15,685.97	\$18,850.00	\$18,850.00	\$16,787.68	\$20,550.00
	Program 1325 - Clerk-Treasurer Totals	\$158,055.30	\$174,760.00	\$174,760.00	\$129,367.96	\$146,348.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1325 - Clerk-Treasurer					
	Program 1450 - Elections					
	Contracted Exp					
408	Inspector fees	14,130.00	21,230.00	21,230.00	21,230.00	21,267.00
	Contracted Exp Totals	\$14,130.00	\$21,230.00	\$21,230.00	\$21,230.00	\$21,267.00
	Program 1450 - Elections Totals	\$14,130.00	\$21,230.00	\$21,230.00	\$21,230.00	\$21,267.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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	1,050.00
430	Office supplies	422.74	400.00	400.00	153.37	340.00
	Contracted Exp Totals	\$1,472.74	\$1,450.00	\$1,450.00	\$1,203.37	\$1,390.00
	Program 3510 - Control of Dogs Totals	\$1,472.74	\$1,450.00	\$1,450.00	\$1,203.37	\$1,390.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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	14,022.59	14,610.00	14,610.00	13,038.29	14,610.00
101	Salaries overtime	.00	.00	.00	15.35	.00
103	Salaries longevity	312.50	320.00	320.00	312.50	320.00
	<i>Personnel Services Totals</i>	<u>\$14,335.09</u>	<u>\$14,930.00</u>	<u>\$14,930.00</u>	<u>\$13,366.14</u>	<u>\$14,930.00</u>
	<i>Contracted Exp</i>					
430	Office supplies	954.30	1,000.00	1,000.00	689.10	970.00
431	Telephone	66.19	125.00	125.00	63.06	100.00
	<i>Contracted Exp Totals</i>	<u>\$1,020.49</u>	<u>\$1,125.00</u>	<u>\$1,125.00</u>	<u>\$752.16</u>	<u>\$1,070.00</u>
	<i>Employee Benefits</i>					
801	State retirement	2,122.47	2,410.00	2,410.00	2,217.57	2,720.00
802	Social security	1,050.89	1,150.00	1,150.00	987.20	1,140.00
	<i>Employee Benefits Totals</i>	<u>\$3,173.36</u>	<u>\$3,560.00</u>	<u>\$3,560.00</u>	<u>\$3,204.77</u>	<u>\$3,860.00</u>
	Program 4020 - Vital Statistics Totals	<u>\$18,528.94</u>	<u>\$19,615.00</u>	<u>\$19,615.00</u>	<u>\$17,323.07</u>	<u>\$19,860.00</u>
	Department 1325 - Clerk-Treasurer Totals	<u>\$192,186.98</u>	<u>\$217,055.00</u>	<u>\$217,055.00</u>	<u>\$169,124.40</u>	<u>\$188,865.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1355 - Assessment					
	<i>Personnel Services</i>					
100	Salaries regular	44,367.49	46,080.00	46,080.00	41,439.84	46,080.00
101	Salaries overtime	.00	700.00	700.00	.00	700.00
103	Salaries longevity	750.00	750.00	750.00	750.00	750.00
	<i>Personnel Services Totals</i>	<u>\$45,117.49</u>	<u>\$47,530.00</u>	<u>\$47,530.00</u>	<u>\$42,189.84</u>	<u>\$47,530.00</u>
	<i>Contracted Exp</i>					
423	Contract services	79,936.18	81,850.00	81,850.00	86,482.78	76,115.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry				1.0000	22,500.00
	Department Entry				1.0000	5,000.00
	Department Entry				1.0000	17,715.00
	Department Entry				1.0000	29,500.00
	Department Entry				1.0000	2,600.00
						<u>\$77,315.00</u>
	<i>Department Entry Totals</i>					
430	Office supplies	1,515.50	1,500.00	1,500.00	574.98	1,500.00
431	Telephone	315.82	400.00	400.00	298.72	400.00
434	Publicity and printing	154.32	300.00	300.00	36.40	300.00
435	Travel and training	132.40	250.00	250.00	60.00	250.00
437	Professional fees	2,595.80	3,000.00	3,000.00	910.55	3,000.00
	<i>Contracted Exp Totals</i>	<u>\$84,650.02</u>	<u>\$87,300.00</u>	<u>\$87,300.00</u>	<u>\$88,363.43</u>	<u>\$81,565.00</u>
	<i>Employee Benefits</i>					
801	State retirement	6,744.11	7,660.00	7,660.00	7,048.38	8,650.00
802	Social security	3,451.44	3,640.00	3,640.00	3,227.59	3,640.00
	<i>Employee Benefits Totals</i>	<u>\$10,195.55</u>	<u>\$11,300.00</u>	<u>\$11,300.00</u>	<u>\$10,275.97</u>	<u>\$12,290.00</u>
	Department 1355 - Assessment Totals	<u>\$139,963.06</u>	<u>\$146,130.00</u>	<u>\$146,130.00</u>	<u>\$140,829.24</u>	<u>\$141,385.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1430 - Personnel					
	<i>Personnel Services</i>					
100	Salaries regular	90,814.67	102,230.00	102,230.00	101,819.76	102,230.00
103	Salaries longevity	.00	1,700.00	1,700.00	.00	1,700.00
	<i>Personnel Services Totals</i>	<u>\$90,814.67</u>	<u>\$103,930.00</u>	<u>\$103,930.00</u>	<u>\$101,819.76</u>	<u>\$103,930.00</u>
	<i>Contracted Exp</i>					
423	Contract services	8.99	10,390.00	10,390.00	.00	9,000.00
430	Office supplies	726.68	1,000.00	1,000.00	983.17	1,000.00
431	Telephone	327.80	500.00	500.00	298.72	500.00
435	Travel and training	2,250.00	2,000.00	2,000.00	.00	.00
437	Professional fees	8,750.00	.00	.00	2,500.00	.00
454	Insurance	1,196.00	2,500.00	2,500.00	21,392.14	2,500.00
489	Health programs	1,339.00	7,500.00	7,500.00	1,303.90	7,500.00
491	employee recognition	1,211.53	3,000.00	3,000.00	.00	.00
	<i>Contracted Exp Totals</i>	<u>\$15,810.00</u>	<u>\$26,890.00</u>	<u>\$26,890.00</u>	<u>\$26,477.93</u>	<u>\$20,500.00</u>
	<i>Employee Benefits</i>					
801	State retirement	14,443.79	16,740.00	16,740.00	15,403.38	18,920.00
802	Social security	6,861.49	7,950.00	7,950.00	7,691.35	7,950.00
808	Life insurance	.00	.00	.00	(76.50)	12,040.00
	<i>Employee Benefits Totals</i>	<u>\$21,305.28</u>	<u>\$24,690.00</u>	<u>\$24,690.00</u>	<u>\$23,018.23</u>	<u>\$38,910.00</u>
	Department 1430 - Personnel Totals	<u>\$127,929.95</u>	<u>\$155,510.00</u>	<u>\$155,510.00</u>	<u>\$151,315.92</u>	<u>\$163,340.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 1680 - Information Services					
	<i>Equipment</i>					
200	Equipment	6.00	.00	.00	.00	.00
200-2112	Equipment Administrative Reserve	1,300.12	25,000.00	25,000.00	19,768.00	.00
201	Small equipment	31,989.07	15,000.00	15,000.00	13,772.35	15,000.00
201-2112	Small equipment Administrative Reserve	10,145.52	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$43,440.71</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$33,540.35</u>	<u>\$15,000.00</u>
	<i>Contracted Exp</i>					
423	Contract services	68,424.50	69,300.00	69,300.00	43,450.08	69,300.00
	<i>Contracted Exp Totals</i>	<u>\$68,424.50</u>	<u>\$69,300.00</u>	<u>\$69,300.00</u>	<u>\$43,450.08</u>	<u>\$69,300.00</u>
	Department 1680 - Information Services Totals	<u>\$111,865.21</u>	<u>\$109,300.00</u>	<u>\$109,300.00</u>	<u>\$76,990.43</u>	<u>\$84,300.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 7140 - Youth Bureau					
	Program 7140 - Summer Recreation					
	<i>Personnel Services</i>					
100	Salaries regular	53,789.26	67,280.00	67,280.00	5,629.07	.00
101	Salaries overtime	83.37	250.00	250.00	.00	.00
	<i>Personnel Services Totals</i>	\$53,872.63	\$67,530.00	\$67,530.00	\$5,629.07	\$0.00
	<i>Contracted Exp</i>					
401	Supplies and materials	1,920.21	3,700.00	3,700.00	.00	.00
406	Transportation	.00	500.00	500.00	.00	.00
423	Contract services	1,306.00	2,300.00	2,300.00	11.42	70,000.00
430	Office supplies	580.53	600.00	600.00	95.32	.00
431	Telephone	572.85	450.00	450.00	891.86	.00
435	Travel and training	1,250.00	1,775.00	1,775.00	25.03	.00
489	Health programs	695.00	1,170.00	1,170.00	.00	.00
	<i>Contracted Exp Totals</i>	\$6,324.59	\$10,495.00	\$10,495.00	\$1,023.63	\$70,000.00
	<i>Employee Benefits</i>					
801	State retirement	1,460.92	1,730.00	1,730.00	1,591.87	.00
802	Social security	4,121.18	5,170.00	5,170.00	430.69	.00
	<i>Employee Benefits Totals</i>	\$5,582.10	\$6,900.00	\$6,900.00	\$2,022.56	\$0.00
	Program 7140 - Summer Recreation Totals	\$65,779.32	\$84,925.00	\$84,925.00	\$8,675.26	\$70,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 02 - Administrative Services					
	Department 7140 - Youth Bureau					
	Program 7310 - Youth Service					
	<i>Personnel Services</i>					
100	Salaries regular	68,593.79	99,670.00	99,670.00	24,758.75	.00
101	Salaries overtime	333.46	100.00	100.00	.00	.00
	<i>Personnel Services Totals</i>	\$68,927.25	\$99,770.00	\$99,770.00	\$24,758.75	\$0.00
	<i>Equipment</i>					
201	Small equipment	2,975.03	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$2,975.03	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contracted Exp</i>					
401	Supplies and materials	7,664.44	5,000.00	5,000.00	3,625.98	.00
423	Contract services	35,339.77	30,343.00	30,343.00	14,732.99	113,936.00
430	Office supplies	3,704.14	3,000.00	3,000.00	809.04	.00
431	Telephone	1,158.09	1,728.00	1,728.00	1,249.47	.00
435	Travel and training	545.75	900.00	900.00	.00	.00
439	Repair and maintenance	1,526.16	.00	.00	.00	.00
448	Electricity	721.99	.00	.00	.00	.00
449	Heat-natural gas	401.93	.00	.00	.00	.00
453	Rent	8,800.00	13,200.00	13,200.00	13,200.00	13,200.00
489	Health programs	100.00	.00	.00	.00	.00
	<i>Contracted Exp Totals</i>	\$59,962.27	\$54,171.00	\$54,171.00	\$33,617.48	\$127,136.00
	<i>Employee Benefits</i>					
801	State retirement	8,600.12	8,240.00	8,240.00	7,582.07	.00
802	Social security	5,265.75	6,610.00	6,610.00	1,894.01	.00
	<i>Employee Benefits Totals</i>	\$13,865.87	\$14,850.00	\$14,850.00	\$9,476.08	\$0.00
	Program 7310 - Youth Service Totals	\$145,730.42	\$168,791.00	\$168,791.00	\$67,852.31	\$127,136.00
	Department 7140 - Youth Bureau Totals	\$211,509.74	\$253,716.00	\$253,716.00	\$76,527.57	\$197,136.00
	Division 02 - Administrative Services Totals	\$1,070,335.25	\$1,250,756.00	\$1,250,756.00	\$926,403.66	\$1,088,397.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1440 - Engineering					
	Contracted Exp					
437	Professional fees	3,710.67	26,800.00	26,800.00	2,215.71	16,800.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Autocad Software License		1.0000	1,800.00	1,800.00
	Department Entry	Engineer of Record / Contract Engineering		1.0000	15,000.00	15,000.00
		Department Entry Totals				\$16,800.00
	Contracted Exp Totals	\$3,710.67	\$26,800.00	\$26,800.00	\$2,215.71	\$16,800.00
	Department 1440 - Engineering Totals	\$3,710.67	\$26,800.00	\$26,800.00	\$2,215.71	\$16,800.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1490 - Department of Public Works					
	<i>Personnel Services</i>					
100	Salaries regular	75,098.26	79,270.00	79,270.00	71,970.21	80,310.00
101	Salaries overtime	.00	300.00	300.00	.00	.00
103	Salaries longevity	.00	1,500.00	1,500.00	.00	2,250.00
	<i>Personnel Services Totals</i>	<u>\$75,098.26</u>	<u>\$81,070.00</u>	<u>\$81,070.00</u>	<u>\$71,970.21</u>	<u>\$82,560.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	.00	.00	.00	25.00	.00
430	Office supplies	1,672.34	1,800.00	1,800.00	1,486.92	1,500.00
431	Telephone	1,000.10	1,250.00	1,250.00	851.88	1,250.00
435	Travel and training	380.00	1,800.00	1,800.00	390.00	800.00
437	Professional fees	.00	1,000.00	1,000.00	.00	700.00
489	Health programs	.00	.00	.00	749.00	.00
	<i>Contracted Exp Totals</i>	<u>\$3,052.44</u>	<u>\$5,850.00</u>	<u>\$5,850.00</u>	<u>\$3,502.80</u>	<u>\$4,250.00</u>
	<i>Employee Benefits</i>					
801	State retirement	10,603.14	12,330.00	12,330.00	11,345.50	14,220.00
802	Social security	5,714.63	6,180.00	6,180.00	5,992.87	6,320.00
	<i>Employee Benefits Totals</i>	<u>\$16,317.77</u>	<u>\$18,510.00</u>	<u>\$18,510.00</u>	<u>\$17,338.37</u>	<u>\$20,540.00</u>
	Department 1490 - Department of Public Works	<u>\$94,468.47</u>	<u>\$105,430.00</u>	<u>\$105,430.00</u>	<u>\$92,811.38</u>	<u>\$107,350.00</u>
	Totals					

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council																																																																													
Fund A - General Fund																																																																																			
EXPENSE																																																																																			
Division 03 - Public Works																																																																																			
Department 1620 - City Facilities																																																																																			
Program 1620 - Facilities																																																																																			
<i>Personnel Services</i>																																																																																			
100	Salaries regular	44,620.68	74,200.00	74,200.00	28,197.96	75,210.00																																																																													
100-2109	Salaries regular Compensated Absence Reserve	638.88	.00	.00	.00	.00																																																																													
101	Salaries overtime	335.12	500.00	500.00	47.31	450.00																																																																													
101-2109	Salaries overtime Compensated Absence Reserve	51.11	.00	.00	.00	.00																																																																													
103	Salaries longevity	708.95	530.00	530.00	292.50	410.00																																																																													
103-2109	Salaries longevity Compensated Absence Reserve	113.92	.00	.00	.00	.00																																																																													
<i>Personnel Services Totals</i>		<u>\$46,468.66</u>	<u>\$75,230.00</u>	<u>\$75,230.00</u>	<u>\$28,537.77</u>	<u>\$76,070.00</u>																																																																													
<i>Equipment</i>																																																																																			
201	Small equipment	1,106.23	1,400.00	1,400.00	59.21	1,000.00																																																																													
<table> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></th><th></th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr> <tr> <td>Department Entry</td><td>Misc Tools</td><td></td><td></td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr> <tr> <td colspan="6">Department Entry Totals</td><td><u>\$1,000.00</u></td></tr> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Department Entry	Misc Tools			1.0000	1,000.00	1,000.00	Department Entry Totals						<u>\$1,000.00</u>																																																	
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Department Entry Totals						<u>\$1,000.00</u>																																																																													
201-2106	Small equipment Facilities Reserve	.00	.00	.00	.00	11,200.00																																																																													
<i>Equipment Totals</i>		<u>\$1,106.23</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$59.21</u>	<u>\$12,200.00</u>																																																																													
<i>Contracted Exp</i>																																																																																			
401	Supplies and materials	2,979.65	3,500.00	3,500.00	3,959.46	3,250.00																																																																													
423	Contract services	101,744.99	104,900.00	104,900.00	100,097.21	108,900.00																																																																													
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Budget Transactions																																																																																			
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Department Entry	City Centre Properties(Fees, Taxes, Etc)			1.0000	43,000.00	43,000.00																																																																													
Department Entry	Repair Managers A/C Compressor			1.0000	2,000.00	2,000.00																																																																													
Department Entry Totals						<u>\$107,400.00</u>																																																																													
431	Telephone	608.14	2,400.00	2,400.00	586.28	2,400.00																																																																													
437-2106	Professional fees Facilities Reserve	.00	.00	50,000.00	41,200.00	.00																																																																													

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	1620 - City Facilities					
	Program	1620 - Facilities					
	Contracted Exp						
439	Repair and maintenance	6,617.45	17,400.00	17,400.00	13,143.45	14,950.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Door and Lock Hardware			1.0000	2,500.00	2,500.00
	Department Entry	Forclosed Property Repair and Maintenance			1.0000	2,000.00	2,000.00
	Department Entry	City Facilities			1.0000	9,000.00	9,000.00
	Department Entry	Calcium Chloride Ice control			1.0000	1,450.00	1,450.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1620 - City Facilities					
	Program 1621 - Facilities-Ice Rink					
	<i>Personnel Services</i>					
100	Salaries regular	1,156.09	1,120.00	1,120.00	82.72	1,130.00
101	Salaries overtime	51.45	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	<u>\$1,207.54</u>	<u>\$1,120.00</u>	<u>\$1,120.00</u>	<u>\$82.72</u>	<u>\$1,130.00</u>
	<i>Contracted Exp</i>					
400	Other expenses	.00	.00	.00	5,000.00	1,400.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	Department Entry Dark Fiber				1.0000 1,400.00	1,400.00
					Department Entry Totals	<u>\$1,400.00</u>
400-2103	Other expenses Ice Rink Reserve	.00	.00	.00	.00	19,500.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	Department Entry Front Doors				1.0000 5,000.00	5,000.00
	Department Entry Bathroom Fixtures				1.0000 3,500.00	3,500.00
	Department Entry Bathroom Stalls				1.0000 11,000.00	11,000.00
					Department Entry Totals	<u>\$19,500.00</u>
439	Repair and maintenance	13,658.01	16,700.00	16,700.00	14,953.43	14,000.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	Department Entry Maintenance Contract Revenue from Firland(carrier)				1.0000 11,500.00	11,500.00
	Department Entry General Repair				1.0000 2,500.00	2,500.00
					Department Entry Totals	<u>\$14,000.00</u>
449	Heat-natural gas	.00	.00	.00	531.89	.00
	<i>Contracted Exp Totals</i>	<u>\$13,658.01</u>	<u>\$16,700.00</u>	<u>\$16,700.00</u>	<u>\$20,485.32</u>	<u>\$34,900.00</u>
	<i>Employee Benefits</i>					
802	Social security	91.83	90.00	90.00	5.97	90.00
	<i>Employee Benefits Totals</i>	<u>\$91.83</u>	<u>\$90.00</u>	<u>\$90.00</u>	<u>\$5.97</u>	<u>\$90.00</u>
	Program 1621 - Facilities-Ice Rink Totals	<u>\$14,957.38</u>	<u>\$17,910.00</u>	<u>\$17,910.00</u>	<u>\$20,574.01</u>	<u>\$36,120.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1620 - City Facilities					
	Program 1622 - Facilities - Dwyer					
	<i>Personnel Services</i>					
100	Salaries regular	15,432.41	4,380.00	4,380.00	.00	4,440.00
101	Salaries overtime	.00	.00	.00	80.16	.00
	<i>Personnel Services Totals</i>	\$15,432.41	\$4,380.00	\$4,380.00	\$80.16	\$4,440.00
	<i>Equipment</i>					
201	Small equipment	1,688.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,688.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contracted Exp</i>					
423	Contract services	707.99	1,000.00	1,000.00	364.00	750.00
439	Repair and maintenance	6,166.55	3,000.00	3,000.00	1,044.22	3,000.00
439-2105	Repair and maintenance Dwyer Resrve	.00	.00	.00	.00	9,000.00
	<i>Contracted Exp Totals</i>	\$6,874.54	\$4,000.00	\$4,000.00	\$1,408.22	\$12,750.00
	<i>Employee Benefits</i>					
802	Social security	1,169.90	340.00	340.00	6.13	340.00
	<i>Employee Benefits Totals</i>	\$1,169.90	\$340.00	\$340.00	\$6.13	\$340.00
	Program 1622 - Facilities - Dwyer Totals	\$25,164.85	\$8,720.00	\$8,720.00	\$1,494.51	\$17,530.00
	Department 1620 - City Facilities Totals	\$346,404.65	\$314,790.00	\$364,790.00	\$245,386.62	\$315,870.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	3620 - Inspection					
Personnel Services						
100	Salaries regular	240,910.66	246,320.00	246,320.00	216,676.65	244,480.00
101	Salaries overtime	12.36	800.00	800.00	270.52	500.00
103	Salaries longevity	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Personnel Services Totals		\$242,423.02	\$248,620.00	\$248,620.00	\$218,447.17	\$246,480.00
Equipment						
200-2102	Equipment DPW Reserve	.00	22,000.00	22,000.00	.00	.00
Equipment Totals		\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
Contracted Exp						
401	Supplies and materials	.00	100.00	100.00	.00	100.00
406	Transportation	2,114.38	1,800.00	1,800.00	717.54	1,700.00
413	Publications	1,840.51	1,000.00	1,000.00	957.80	1,100.00
418	Uniforms	383.93	1,000.00	1,000.00	538.98	800.00
423	Contract services	14,832.15	19,700.00	19,700.00	10,235.50	15,700.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Serving Summons		20.0000	50.00	1,000.00
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, Etc		1.0000	12,000.00	12,000.00
Department Entry Totals						\$15,700.00
430	Office supplies	2,118.61	3,400.00	3,400.00	2,788.65	2,800.00
431	Telephone	1,264.73	1,500.00	1,500.00	985.54	1,400.00
434	Publicity and printing	52.00	450.00	450.00	.00	370.00
435	Travel and training	1,480.00	1,900.00	1,900.00	920.00	1,450.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Flood Plain Training		1.0000	450.00	450.00
Department Entry		Inspection Training		1.0000	1,000.00	1,000.00
Department Entry Totals						\$1,450.00
489	Health programs	.00	450.00	450.00	.00	.00
Contracted Exp Totals		\$24,086.31	\$31,300.00	\$31,300.00	\$17,144.01	\$25,420.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 3620 - Inspection					
	Employee Benefits					
801	State retirement	32,158.57	36,810.00	36,810.00	33,870.87	41,770.00
802	Social security	18,231.61	19,080.00	19,080.00	16,420.56	18,920.00
	Employee Benefits Totals	\$50,390.18	\$55,890.00	\$55,890.00	\$50,291.43	\$60,690.00
	Department 3620 - Inspection Totals	\$316,899.51	\$357,810.00	\$357,810.00	\$285,882.61	\$332,590.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5010 - Maintenance Admin					
Personnel Services						
100	Salaries regular	134,841.66	141,990.00	141,990.00	119,808.00	142,000.00
101	Salaries overtime	.00	250.00	250.00	.00	.00
103	Salaries longevity	.00	1,500.00	1,500.00	.00	1,500.00
Personnel Services Totals		\$134,841.66	\$143,740.00	\$143,740.00	\$119,808.00	\$143,500.00
Contracted Exp						
418	Uniforms	11,596.12	11,860.00	11,860.00	10,381.60	10,690.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	AFSCME UNIFORMS		20.0000	450.00	9,000.00
	Department Entry	CSEA		3.0000	400.00	1,200.00
	Department Entry	Saftey Shoes		1.0000	140.00	140.00
	Department Entry	Uniform Hats		1.0000	350.00	350.00
	Department Entry Totals					\$10,690.00
430	Office supplies	4,260.36	2,920.00	2,920.00	2,536.23	2,920.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Copier Cost		1.0000	1,000.00	1,000.00
	Department Entry	Postage		1.0000	920.00	920.00
	Department Entry	Office Supply		1.0000	1,000.00	1,000.00
	Department Entry Totals					\$2,920.00
431	Telephone	2,814.06	5,200.00	5,200.00	2,287.28	5,200.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Telephones		1.0000	3,800.00	3,800.00
	Department Entry	Dark Fiber -Communicaaion Line		1.0000	1,400.00	1,400.00
	Department Entry Totals					\$5,200.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	5010 - Bureau of Maintenance					
	Program	5010 - Maintenance Admin					
	Contracted Exp						
435	Travel and training	2,099.85	3,590.00	3,590.00	390.00	2,400.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Electrical Hazard Awareness			8.0000	300.00	2,400.00
					Department Entry Totals		\$2,400.00
489	Health programs	.00	1,020.00	1,020.00	492.00	1,500.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Employment Pre- Employment			2.0000	750.00	1,500.00
					Department Entry Totals		\$1,500.00
	Contracted Exp Totals	\$20,770.39	\$24,590.00	\$24,590.00	\$16,087.11	\$22,710.00	
	Employee Benefits						
801	State retirement	17,540.20	20,350.00	20,350.00	18,725.14	22,910.00	
802	Social security	9,979.45	11,000.00	11,000.00	8,858.10	10,980.00	
	Employee Benefits Totals	\$27,519.65	\$31,350.00	\$31,350.00	\$27,583.24	\$33,890.00	
	Program 5010 - Maintenance Admin Totals	\$183,131.70	\$199,680.00	\$199,680.00	\$163,478.35	\$200,100.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	5110 - Street Maintenance					
Personnel Services						
100	Salaries regular	304,354.69	227,030.00	227,030.00	251,701.43	226,070.00
101	Salaries overtime	2,666.65	1,800.00	1,800.00	2,137.80	1,800.00
103	Salaries longevity	1,837.00	2,340.00	2,340.00	2,024.00	2,620.00
Personnel Services Totals		\$308,858.34	\$231,170.00	\$231,170.00	\$255,863.23	\$230,490.00
Equipment						
200-2102	Equipment DPW Reserve	.00	183,500.00	183,500.00	.00	183,500.00
Equipment Totals		\$0.00	\$183,500.00	\$183,500.00	\$0.00	\$183,500.00
Contracted Exp						
401	Supplies and materials	7,308.67	2,740.00	2,740.00	501.11	1,860.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Marking Paint		5.0000	36.00	180.00
Department Entry		Measuring -String Line/Tapes/Chalk/Misc Tools		1.0000	370.00	370.00
Department Entry		Long Handle Tools -Shovels/Loots/Brooms		15.0000	34.00	510.00
Department Entry		Safety Equipment		8.0000	100.00	800.00
Department Entry Totals						\$1,860.00
401-5010	Supplies and materials CHIPS 1	253,552.22	310,000.00	310,000.00	145,406.32	280,000.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Fisher Park (Vine to Elm) Resurface & Sidewalk repair		1.0000	145,000.00	145,000.00
Department Entry		Chase Park (Vine to No. Spruce) Resurface & Sidewalk repair		1.0000	95,000.00	95,000.00
Department Entry		North Spruce (East to North) Resurface		1.0000	40,000.00	40,000.00
Department Entry Totals						\$280,000.00
411	Bad Debt	.00	.00	.00	24,370.62	.00
427	Patch material	43,877.98	38,210.00	38,210.00	40,352.66	31,990.00
Budget Transactions						
Level		Transaction		Number of Units	Cost Per Unit	Total Amount
Department Entry		Winter Mix		40.0000	115.00	4,600.00
Department Entry		Crack Fill		900.0000	16.00	14,400.00
Department Entry		HMA Top		115.0000	65.00	7,475.00
Department Entry		HMA Shim		70.0000	75.00	5,250.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5110 - Street Maintenance					
	Contracted Exp					
	Department Entry Propane for paver				1.0000 265.00	265.00
	Department Entry Totals					\$31,990.00
447	Traffic signs	15,654.28	18,100.00	18,100.00	10,602.50	15,700.00
	Budget Transactions					
	Level Transaction				Number of Units Cost Per Unit	Total Amount
	Department Entry Traffic Paint				200.0000 12.00	2,400.00
	Department Entry Sign Hardware (Alum. Blanks/ Posts/ Fasteners)				1.0000 7,600.00	7,600.00
	Department Entry Vinyl Sign Sheeting				1.0000 4,000.00	4,000.00
	Department Entry Glass reflective Beads for Pav. Markings				2.0000 850.00	1,700.00
	Department Entry Totals					\$15,700.00
	Contracted Exp Totals	\$320,393.15	\$369,050.00	\$369,050.00	\$221,233.21	\$329,550.00
	Employee Benefits					
801	State retirement	27,941.20	32,880.00	32,880.00	30,254.67	12,520.00
801-2110	State retirement Retirement Reserve	.00	.00	.00	.00	25,000.00
802	Social security	22,910.07	17,690.00	17,690.00	19,159.85	17,670.00
	Employee Benefits Totals	\$50,851.27	\$50,570.00	\$50,570.00	\$49,414.52	\$55,190.00
	Program 5110 - Street Maintenance Totals	\$680,102.76	\$834,290.00	\$834,290.00	\$526,510.96	\$798,730.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5132 - Public Works Garage						
<i>Personnel Services</i>						
100	Salaries regular	218,662.97	240,450.00	240,450.00	203,885.01	245,480.00
101	Salaries overtime	219.00	1,000.00	1,000.00	420.12	500.00
103	Salaries longevity	1,125.00	2,300.00	2,300.00	1,125.00	2,300.00
<i>Personnel Services Totals</i>		\$220,006.97	\$243,750.00	\$243,750.00	\$205,430.13	\$248,280.00
<i>Equipment</i>						
201	Small equipment	2,750.00	3,000.00	3,000.00	2,250.00	3,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry		Tool Allowance		4.0000	750.00	3,000.00
				Department Entry Totals		\$3,000.00
<i>Equipment Totals</i>		\$2,750.00	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00
<i>Contracted Exp</i>						
401	Supplies and materials	5,298.49	7,000.00	7,000.00	7,063.40	7,000.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry		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 - Towels/ tissue		1.0000	1,500.00	1,500.00
Department Entry		Welding Supplies		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 Totals		\$7,000.00
406	Transportation	29,412.11	30,400.00	30,400.00	45,835.05	30,400.00
Budget Transactions						
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Department Entry		Repairs		1.0000	22,620.00	22,620.00
Department Entry		Filters HD		22.0000	75.00	1,650.00
Department Entry		Filters MD		12.0000	40.00	480.00
Department Entry		Filters LD		14.0000	25.00	350.00
Department Entry		Filter Equipment supplies		1.0000	2,500.00	2,500.00
Department Entry		Tires		1.0000	2,400.00	2,400.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 5132 - Public Works Garage						
Contracted Exp						
	Department Entry Wipers				1.0000 400.00	400.00
	Department Entry Totals					\$30,400.00
423	Contract services	8,629.12	13,190.00	13,190.00	7,265.03	10,990.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry	Disel Laptop/Texa Truck & Auto Subscription			1.0000	1,800.00 1,800.00
	Department Entry	Oil Disposal			1.0000	200.00 200.00
	Department Entry	Anti-Freeze Disposal			1.0000	300.00 300.00
	Department Entry	Tire Disposal			1.0000	500.00 500.00
	Department Entry	Rust Prevention			1.0000	4,300.00 4,300.00
	Department Entry	Overhead Inspections			2.0000	520.00 1,040.00
	Department Entry	Lift Inspections			11.0000	100.00 1,100.00
	Department Entry	Fire Extinguisher Inspection			1.0000	1,000.00 1,000.00
	Department Entry	Boiler Inspection			1.0000	150.00 150.00
	Department Entry	CINTAS Rag/Rug/Fender Cover			1.0000	600.00 600.00
	Department Entry Totals					\$10,990.00
439	Repair and maintenance	2,040.91	7,500.00	7,500.00	3,105.03	5,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry	Facility - Doors/lights/plumbing			1.0000	5,000.00 5,000.00
	Department Entry Totals					\$5,000.00
448	Electricity	7,791.45	10,000.00	10,000.00	8,134.65	10,000.00
449	Heat-natural gas	10,093.62	14,000.00	14,000.00	7,328.14	13,000.00
468	Gas and oil	67,081.29	85,180.00	85,180.00	17,854.95	73,870.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry	Diesel			20,500.0000	2.27 46,535.00
	Department Entry	Unleaded			7,300.0000	2.20 16,060.00
	Department Entry	Oil * HD 15-40			320.0000	8.30 2,656.00
	Department Entry	Oil * LD 5-20			300.0000	10.65 3,195.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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	Hyd. Fluid				300.0000	8.30 2,490.00
Department Entry	Hyd (Eqp. Specific) Fluid				55.0000	32.40 1,782.00
Department Entry	Diesel Exhaust Fluid				36.0000	7.00 252.00
Department Entry	Chassis Grease				80.0000	4.25 340.00
Department Entry	Anti-Freeze				70.0000	8.00 560.00
	Department Entry Totals					\$73,870.00
	<i>Contracted Exp Totals</i>	\$130,346.99	\$167,270.00	\$167,270.00	\$96,586.25	\$150,260.00
<i>Employee Benefits</i>						
801	State retirement	30,569.02	35,900.00	35,900.00	33,033.53	41,230.00
802	Social security	16,623.45	18,800.00	18,800.00	15,378.56	19,150.00
	<i>Employee Benefits Totals</i>	\$47,192.47	\$54,700.00	\$54,700.00	\$48,412.09	\$60,380.00
Program	5132 - Public Works Garage Totals	\$400,296.43	\$468,720.00	\$468,720.00	\$352,678.47	\$461,920.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	A - General Fund							
	EXPENSE							
	Division 03 - Public Works							
	Department 5010 - Bureau of Maintenance							
	Program 5142 - Snow Removal							
	Personnel Services							
100	Salaries regular	66,307.39	123,840.00	123,840.00	67,975.53	123,310.00		
101	Salaries overtime	46,768.63	100,000.00	100,000.00	41,898.10	100,000.00		
103	Salaries longevity	1,002.00	1,280.00	1,280.00	1,104.00	1,430.00		
	Personnel Services Totals	\$114,078.02	\$225,120.00	\$225,120.00	\$110,977.63	\$224,740.00		
	Equipment							
200-2102	Equipment DPW Reserve	59,420.00	.00	.00	.00	.00		
	Equipment Totals	\$59,420.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Contracted Exp							
401	Supplies and materials	4,179.55	3,900.00	3,900.00	3,097.33	3,800.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	Snow Brushes (Case)			1.0000	220.00	220.00	
	Department Entry	Windshield Washer Fluid			1.0000	420.00	420.00	
	Department Entry	Dry Gas			1.0000	200.00	200.00	
	Department Entry	Snow Stakes			250.0000	3.00	750.00	
	Department Entry	Topsoil			50.0000	25.00	1,250.00	
	Department Entry	Grass seed			100.0000	2.20	220.00	
	Department Entry	Mailboxes			20.0000	18.00	360.00	
	Department Entry	4x4 Post for Mailbox			20.0000	5.00	100.00	
	Department Entry	Bag Concrete for mailbox			20.0000	5.00	100.00	
	Department Entry	Snow Shovels			12.0000	15.00	180.00	
							Department Entry Totals	\$3,800.00
406	Transportation	17,431.43	18,000.00	18,000.00	18,964.56	18,000.00		
446	Salt	171,352.47	161,281.00	161,281.00	157,449.10	165,190.00		
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Department Entry	De-Icing Sodium Chloride			3,200.0000	51.29	164,128.00	
	Department Entry	Pallet of Ice Melt (City Hall/ PD) CMA			2.0000	531.00	1,062.00	
							Department Entry Totals	\$165,190.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 5010 - Bureau of Maintenance						
	Program 5142 - Snow Removal						
	<i>Contracted Exp</i>						
465	Plow parts	26,443.19	22,470.00	22,470.00	12,105.80	17,700.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				8.0000	126.50	1,012.00
	Department Entry				8.0000	126.50	1,012.00
	Department Entry				8.0000	72.00	576.00
	Department Entry				3.0000	2,000.00	6,000.00
	Department Entry				1.0000	598.05	598.05
	Department Entry				15.0000	252.00	3,780.00
	Department Entry				3.0000	520.00	1,560.00
	Department Entry				400.0000	3.10	1,240.00
	Department Entry				254.0000	.80	203.20
	Department Entry				1,100.0000	.20	220.00
	Department Entry				375.0000	.13	48.75
	Department Entry				10.0000	145.00	1,450.00
						Department Entry Totals	\$17,700.00
	<i>Contracted Exp Totals</i>	\$219,406.64	\$205,651.00	\$205,651.00	\$191,616.79	\$204,690.00	
	<i>Employee Benefits</i>						
801	State retirement	31,791.04	33,880.00	33,880.00	31,174.80	38,450.00	
802	Social security	8,509.52	17,230.00	17,230.00	8,310.47	17,190.00	
	<i>Employee Benefits Totals</i>	\$40,300.56	\$51,110.00	\$51,110.00	\$39,485.27	\$55,640.00	
	Program 5142 - Snow Removal Totals	\$433,205.22	\$481,881.00	\$481,881.00	\$342,079.69	\$485,070.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council																																														
Fund	A - General Fund																																																			
EXPENSE																																																				
Division	03 - Public Works																																																			
Department	5010 - Bureau of Maintenance																																																			
Program	5182 - Street Lighting Traffic Signals																																																			
Personnel Services																																																				
100	Salaries regular	13,673.02	17,680.00	17,680.00	2,289.72	17,790.00																																														
100-2109	Salaries regular Compensated Absence Reserve	212.96	.00	.00	.00	.00																																														
101	Salaries overtime	481.90	750.00	750.00	190.72	750.00																																														
101-2109	Salaries overtime Compensated Absence Reserve	17.04	.00	.00	.00	.00																																														
103	Salaries longevity	88.62	180.00	180.00	45.00	120.00																																														
103-2109	Salaries longevity Compensated Absence Reserve	37.97	.00	.00	.00	.00																																														
Personnel Services Totals		\$14,511.51	\$18,610.00	\$18,610.00	\$2,525.44	\$18,660.00																																														
Equipment																																																				
201	Small equipment	2,040.95	4,000.00	4,000.00	572.52	3,000.00																																														
<table><tr><td colspan="2">Budget Transactions</td><td colspan="5"></td></tr><tr><td>Level</td><td>Transaction</td><td colspan="3"></td><td>Number of Units</td><td>Cost Per Unit</td><td>Total Amount</td></tr><tr><td>Department Entry</td><td>Safety Equipment/Tools</td><td colspan="3"></td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td>Department Entry</td><td>Decorative Pole Parts</td><td colspan="3"></td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr><tr><td>Department Entry</td><td>LED Street Lights Changeouts</td><td colspan="3"></td><td>1.0000</td><td>1,500.00</td><td>1,500.00</td></tr><tr><td colspan="6">Department Entry Totals</td><td>\$3,000.00</td></tr></table>							Budget Transactions							Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Department Entry	Safety Equipment/Tools				1.0000	500.00	500.00	Department Entry	Decorative Pole Parts				1.0000	1,000.00	1,000.00	Department Entry	LED Street Lights Changeouts				1.0000	1,500.00	1,500.00	Department Entry Totals						\$3,000.00
Budget Transactions																																																				
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																													
Department Entry	Safety Equipment/Tools				1.0000	500.00	500.00																																													
Department Entry	Decorative Pole Parts				1.0000	1,000.00	1,000.00																																													
Department Entry	LED Street Lights Changeouts				1.0000	1,500.00	1,500.00																																													
Department Entry Totals						\$3,000.00																																														
Equipment Totals		\$2,040.95	\$4,000.00	\$4,000.00	\$572.52	\$3,000.00																																														
Contracted Exp																																																				
401	Supplies and materials	20,815.19	7,500.00	7,500.00	9,815.47	5,000.00																																														
406	Transportation	2,718.94	3,000.00	3,000.00	2,278.52	3,000.00																																														
423	Contract services	.00	3,500.00	3,500.00	4,909.00	2,000.00																																														
435	Travel and training	110.00	750.00	750.00	.00	500.00																																														
448-5007	Electricity Streetlights	195,627.00	219,000.00	219,000.00	188,120.23	217,000.00																																														
448-5008	Electricity Traffic Signals	10,043.95	11,500.00	11,500.00	9,117.76	10,500.00																																														
Contracted Exp Totals		\$229,315.08	\$245,250.00	\$245,250.00	\$214,240.98	\$238,000.00																																														
Employee Benefits																																																				
801	State retirement	2,517.56	2,650.00	2,650.00	2,438.40	2,830.00																																														
802	Social security	1,093.13	1,430.00	1,430.00	190.21	1,430.00																																														
Employee Benefits Totals		\$3,610.69	\$4,080.00	\$4,080.00	\$2,628.61	\$4,260.00																																														
Program	5182 - Street Lighting Traffic Signals	\$249,478.23	\$271,940.00	\$271,940.00	\$219,967.55	\$263,920.00																																														
Totals																																																				

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 5410 - Sidewalks					
	Contracted Exp					
401-2107	Supplies and materials Sidewalk Reserve	.00	111,000.00	111,000.00	.00	.00
401-5010	Supplies and materials CHIPS 1	.00	.00	.00	524.65	.00
	Contracted Exp Totals	\$0.00	\$111,000.00	\$111,000.00	\$524.65	\$0.00
	Program 5410 - Sidewalks Totals	\$0.00	\$111,000.00	\$111,000.00	\$524.65	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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	6,000.00	.00	.00	.00	5,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Misc. Parking lot Repairs			1.0000	5,000.00	5,000.00
	Department Entry Totals						5,000.00
401-2111	Supplies and materials Parking Lot Reserve	.00	60,620.00	60,620.00	5,303.95	.00	
	Contracted Exp Totals		\$6,000.00	\$60,620.00	\$60,620.00	\$5,303.95	\$5,000.00
	Program	5650 - Parking Lots Totals	\$6,000.00	\$60,620.00	\$60,620.00	\$5,303.95	\$5,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund A - General Fund						
EXPENSE						
Division 03 - Public Works						
Department 5010 - Bureau of Maintenance						
Program 7110 - Parks						
<i>Personnel Services</i>						
100	Salaries regular	320,185.64	357,540.00	357,540.00	271,674.29	339,110.00
101	Salaries overtime	7,064.71	10,000.00	10,000.00	962.54	1,000.00
103	Salaries longevity	3,505.50	3,500.00	3,500.00	3,786.00	3,930.00
<i>Personnel Services Totals</i>		\$330,755.85	\$371,040.00	\$371,040.00	\$276,422.83	\$344,040.00
<i>Equipment</i>						
200	Equipment	22,591.17	5,000.00	5,000.00	175,777.97	.00
200-2102	Equipment DPW Reserve	38,814.00	.00	.00	.00	.00
200-5010	Equipment CHIPS 1	.00	.00	.00	25,924.00	.00
<i>Equipment Totals</i>		\$61,405.17	\$5,000.00	\$5,000.00	\$201,701.97	\$0.00
<i>Contracted Exp</i>						
401	Supplies and materials	12,809.73	16,070.00	16,070.00	10,356.68	11,180.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Grass Seed		500.0000	2.00	1,000.00
	Department Entry	Field Marking Paint		1.0000	8.00	8.00
	Department Entry	Marking Paint - Case		1.0000	50.00	50.00
	Department Entry	Cleaning Supplies		1.0000	1,500.00	1,500.00
	Department Entry	Long handled tools (Rakes Shovel Brooms Forks)		12.0000	25.00	300.00
	Department Entry	Chainsaw supplies/ parts		1.0000	342.00	342.00
	Department Entry	Cutting Loppers, anvil pruners		1.0000	450.00	450.00
	Department Entry	Repairs to structure s and restrooms		1.0000	3,000.00	3,000.00
	Department Entry	trash bags case		60.0000	50.00	3,000.00
	Department Entry	Fertilizer - Hanging baskets		100.0000	2.80	280.00
	Department Entry	Safety Equipment - staff		7.0000	100.00	700.00
	Department Entry	Topsoil		25.0000	22.00	550.00
Department Entry Totals						\$11,180.00
406	Transportation	5,892.19	5,880.00	5,880.00	5,033.73	4,510.00
Budget Transactions						
	<i>Level</i>	<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	Unit 236 Tractor		1.0000	100.00	100.00
	Department Entry	Unit 237 Tractor		1.0000	300.00	300.00
	Department Entry	Unit 238 Large mower		1.0000	760.00	760.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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 239 Large mower				1.0000	1,180.00 1,180.00
	Department Entry Misc. repairs				1.0000	1,000.00 1,000.00
	Department Entry Unit 214				1.0000	150.00 150.00
	Department Entry Unit 215				1.0000	80.00 80.00
	Department Entry Unit 217				1.0000	80.00 80.00
	Department Entry Unit 250				1.0000	80.00 80.00
	Department Entry Unit 234 mower				1.0000	390.00 390.00
	Department Entry Unit 235 mower				1.0000	390.00 390.00
	Department Entry Totals					\$4,510.00
423	Contract services	3,690.00	14,500.00	14,500.00	7,380.00	14,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Weed Control				1.0000	14,000.00 14,000.00
	Department Entry Pest				1.0000	500.00 500.00
	Department Entry Totals					\$14,500.00
439	Repair and maintenance	15,599.12	9,760.00	9,760.00	624.33	2,360.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Swing - Sling				1.0000	540.00 540.00
	Department Entry Swing - Box				1.0000	660.00 660.00
	Department Entry Swing Chain				1.0000	600.00 600.00
	Department Entry S - Hook Swings				1.0000	65.00 65.00
	Department Entry RV Anti-Freeze Winterize Parks				1.0000	495.00 495.00
	Department Entry Totals					\$2,360.00
443	Trimming and removal	57,965.00	35,000.00	35,000.00	34,800.00	35,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Tree Removal AVG				20.0000	1,320.00 26,400.00
	Department Entry Stump Grinding				22.0000	254.00 5,588.00
	Department Entry Emergency Removals				2.0000	1,506.00 3,012.00
	Department Entry Totals					\$35,000.00
444	Planting	15,604.10	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	5010 - Bureau of Maintenance					
	Program	7110 - Parks					
	Contracted Exp						
448	Electricity	6,864.73	8,000.00	8,000.00	5,822.77	4,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Park electric			1.0000	4,000.00	4,000.00
					Department Entry Totals		\$4,000.00
	Contracted Exp Totals	\$118,424.87	\$89,210.00	\$89,210.00	\$64,017.51	\$71,550.00	
	Employee Benefits						
801	State retirement	42,963.85	50,490.00	50,490.00	46,458.58	55,860.00	
802	Social security	24,716.26	28,390.00	28,390.00	20,678.68	26,320.00	
	Employee Benefits Totals	\$67,680.11	\$78,880.00	\$78,880.00	\$67,137.26	\$82,180.00	
	Program 7110 - Parks Totals	\$578,266.00	\$544,130.00	\$544,130.00	\$609,279.57	\$497,770.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
EXPENSE						
Division	03 - Public Works					
Department	5010 - Bureau of Maintenance					
Program	8140 - Storm Sewer - BOM					
Personnel Services						
100	Salaries regular	75,300.02	113,520.00	113,520.00	75,200.44	113,040.00
100-2109	Salaries regular Compensated Absence Reserve	106.48	.00	.00	.00	.00
101	Salaries overtime	170.89	700.00	700.00	133.00	700.00
101-2109	Salaries overtime Compensated Absence Reserve	8.52	.00	.00	.00	.00
103	Salaries longevity	1,026.10	1,260.00	1,260.00	1,057.00	1,310.00
103-2109	Salaries longevity Compensated Absence Reserve	18.99	.00	.00	.00	.00
Personnel Services Totals		\$76,631.00	\$115,480.00	\$115,480.00	\$76,390.44	\$115,050.00
Contracted Exp						
401	Supplies and materials	8,401.15	8,200.00	8,200.00	4,330.94	4,570.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Brick				2.0000	375.00	750.00
Department Entry Mortar Pallet				3.0000	490.00	1,470.00
Department Entry Cement Pallet				3.0000	510.00	1,530.00
Department Entry Marking Paint - Green				60.0000	3.50	210.00
Department Entry Battaeries				1.0000	100.00	100.00
Department Entry Disposable gloves				1.0000	100.00	100.00
Department Entry Lights				1.0000	100.00	100.00
Department Entry Sand/Stone - Load				1.0000	310.00	310.00
Department Entry Totals						\$4,570.00
406	Transportation	7,446.59	7,650.00	7,650.00	7,403.29	4,150.00
Budget Transactions						
Level Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry Unit 408 Service				1.0000	450.00	450.00
Department Entry Sewer Hose				1.0000	2,000.00	2,000.00
Department Entry Suction Hose				1.0000	700.00	700.00
Department Entry Elbow				1.0000	1,000.00	1,000.00
Department Entry Totals						\$4,150.00
448	Electricity	13,528.32	12,600.00	.00	.00	.00
453	Rent	.00	500.00	.00	.00	.00
458	Lifts	992.29	800.00	.00	.00	.00

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Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 5010 - Bureau of Maintenance					
	Program 8170 - Street Cleaning					
	<i>Personnel Services</i>					
100	Salaries regular	61,757.48	87,720.00	87,720.00	70,453.62	87,350.00
101	Salaries overtime	2,187.79	1,800.00	1,800.00	187.42	1,800.00
103	Salaries longevity	709.75	910.00	910.00	782.00	1,020.00
	<i>Personnel Services Totals</i>	\$64,655.02	\$90,430.00	\$90,430.00	\$71,423.04	\$90,170.00
	<i>Contracted Exp</i>					
401	Supplies and materials	3,637.34	6,400.00	6,400.00	4,606.67	6,400.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Department Entry BROOMS (1 Main/ 2 Curb/ 1 Front) Sets				4.0000	1,600.00
						Total Amount
						6,400.00
						Department Entry Totals
						\$6,400.00
406	Transportation	11,673.56	8,250.00	8,250.00	7,885.53	8,250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Department Entry Services - Adjustments - Repairs				1.0000	7,000.00
	Department Entry Leaf Vac - Impeller and Bearings				1.0000	1,250.00
						Total Amount
						7,000.00
						1,250.00
						Department Entry Totals
						\$8,250.00
	<i>Contracted Exp Totals</i>	\$15,310.90	\$14,650.00	\$14,650.00	\$12,492.20	\$14,650.00
	<i>Employee Benefits</i>					
801	State retirement	10,961.48	12,880.00	12,880.00	11,851.58	14,670.00
802	Social security	4,836.54	6,920.00	6,920.00	5,327.72	6,900.00
	<i>Employee Benefits Totals</i>	\$15,798.02	\$19,800.00	\$19,800.00	\$17,179.30	\$21,570.00
	Program 8170 - Street Cleaning Totals	\$95,763.94	\$124,880.00	\$124,880.00	\$101,094.54	\$126,390.00
	Department 5010 - Bureau of Maintenance Totals	\$2,755,828.83	\$3,271,691.00	\$3,257,791.00	\$2,432,640.05	\$2,992,170.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 7510 - Historic Preservation					
	<i>Personnel Services</i>					
100	Salaries regular	.00	1,000.00	1,000.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
	<i>Contracted Exp</i>					
400	Other expenses	49.92	400.00	400.00	.00	300.00
430	Office supplies	22.09	100.00	100.00	19.08	100.00
434	Publicity and printing	138.09	300.00	300.00	82.40	250.00
435	Travel and training	90.00	300.00	300.00	150.00	250.00
	<i>Contracted Exp Totals</i>	\$300.10	\$1,100.00	\$1,100.00	\$251.48	\$900.00
	<i>Employee Benefits</i>					
802	Social security	.00	77.00	77.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$77.00	\$77.00	\$0.00	\$0.00
	Department 7510 - Historic Preservation Totals	\$300.10	\$2,177.00	\$2,177.00	\$251.48	\$900.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 8020 - Planning and Zoning						
	Contracted Exp						
400	Other expenses	.00	200.00	200.00	.00	100.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	50.00	50.00
	Department Entry				1.0000	50.00	50.00
						Department Entry Totals	\$100.00
430	Office supplies	459.16	1,000.00	1,000.00	262.62	610.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				24.0000	10.00	240.00
	Department Entry				24.0000	5.00	120.00
	Department Entry				1.0000	250.00	250.00
						Department Entry Totals	\$610.00
434	Publicity and printing	339.60	600.00	600.00	478.49	500.00	
435	Travel and training	165.00	500.00	500.00	(40.00)	400.00	
	Budget Transactions						
	Level				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	200.00	200.00
	Department Entry				1.0000	200.00	200.00
						Department Entry Totals	\$400.00
	Contracted Exp Totals	\$963.76	\$2,300.00	\$2,300.00	\$701.11	\$1,610.00	
Department	8020 - Planning and Zoning Totals	\$963.76	\$2,300.00	\$2,300.00	\$701.11	\$1,610.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8141 - Storm Sewer - Water-WW					
	<i>Personnel Services</i>					
100	Salaries regular	10,982.84	8,840.00	8,840.00	3,708.44	8,890.00
101	Salaries overtime	170.69	500.00	500.00	7.89	500.00
103	Salaries longevity	.00	.00	.00	.00	60.00
	<i>Personnel Services Totals</i>	<u>\$11,153.53</u>	<u>\$9,340.00</u>	<u>\$9,340.00</u>	<u>\$3,716.33</u>	<u>\$9,450.00</u>
	<i>Contracted Exp</i>					
401	Supplies and materials	.00	1,000.00	1,000.00	.00	850.00
406	Transportation	.00	.00	.00	.00	3,500.00
448	Electricity	.00	.00	12,600.00	11,707.81	12,600.00
453	Rent	.00	.00	500.00	.00	500.00
458	Lifts	.00	.00	800.00	23.57	500.00
	<i>Contracted Exp Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$14,900.00</u>	<u>\$11,731.38</u>	<u>\$17,950.00</u>
	<i>Employee Benefits</i>					
801	State retirement	.00	.00	.00	.00	1,440.00
802	Social security	833.82	.00	.00	281.69	730.00
	<i>Employee Benefits Totals</i>	<u>\$833.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$281.69</u>	<u>\$2,170.00</u>
	Department 8141 - Storm Sewer - Water-WW Totals	<u>\$11,987.35</u>	<u>\$10,340.00</u>	<u>\$24,240.00</u>	<u>\$15,729.40</u>	<u>\$29,570.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 8160 - Refuse and Recycling						
	<i>Personnel Services</i>						
100	Salaries regular	16,686.04	18,470.00	18,470.00	5,380.18	19,000.00	
	<i>Personnel Services Totals</i>	\$16,686.04	\$18,470.00	\$18,470.00	\$5,380.18	\$19,000.00	
	<i>Contracted Exp</i>						
423	Contract services	.00	.00	.00	.00	16,000.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				1.0000	16,000.00	16,000.00
					Department Entry Totals		\$16,000.00
453	Rent	21,100.00	17,900.00	17,900.00	17,900.00	1,900.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry				2.0000	950.00	1,900.00
					Department Entry Totals		\$1,900.00
460	Landfill	11,546.90	15,500.00	15,500.00	15,670.84	16,000.00	
460-5006	Landfill Superfund Site-Batavia Landfill	34,900.38	41,500.00	41,500.00	48,123.51	43,000.00	
	<i>Contracted Exp Totals</i>	\$67,547.28	\$74,900.00	\$74,900.00	\$81,694.35	\$76,900.00	
	<i>Employee Benefits</i>						
802	Social security	1,276.53	1,420.00	1,420.00	405.70	1,460.00	
	<i>Employee Benefits Totals</i>	\$1,276.53	\$1,420.00	\$1,420.00	\$405.70	\$1,460.00	
	Department 8160 - Refuse and Recycling Totals	\$85,509.85	\$94,790.00	\$94,790.00	\$87,480.23	\$97,360.00	
	Division 03 - Public Works Totals	\$3,616,073.19	\$4,186,128.00	\$4,236,128.00	\$3,163,098.59	\$3,894,220.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council																																			
Fund A - General Fund																																									
EXPENSE																																									
Division 04 - Police																																									
Department 3120 - Police																																									
Program 3120 - Police																																									
<i>Personnel Services</i>																																									
100	Salaries regular	2,315,361.76	2,349,480.00	2,368,420.00	2,165,311.50	2,399,720.00																																			
100-2109	Salaries regular Compensated Absence Reserve	40,633.05	.00	37,299.87	37,299.87	.00																																			
101	Salaries overtime	361,531.56	190,000.00	190,000.00	196,771.36	170,000.00																																			
101-2109	Salaries overtime Compensated Absence Reserve	7,253.10	.00	.00	.00	.00																																			
102	Salaries holiday	84,606.78	94,540.00	94,540.00	90,983.35	96,380.00																																			
102-2109	Salaries holiday Compensated Absence Reserve	2,685.87	.00	1,029.18	1,029.18	.00																																			
103	Salaries longevity	9,500.00	10,750.00	10,750.00	7,708.90	10,250.00																																			
103-2109	Salaries longevity Compensated Absence Reserve	3,302.20	.00	1,473.36	1,473.36	.00																																			
104	Salaries shift differential	16,369.58	22,620.00	22,620.00	11,869.73	20,280.00																																			
105	Kelly time	13,797.27	18,940.00	.00	.00	.00																																			
199-100001	Salaries grant DWI	1,631.22	.00	.00	12,951.18	.00																																			
199-100002	Salaries grant Crackdown	2,484.84	.00	.00	7,195.40	.00																																			
199-100003	Salaries grant PTSG	.00	.00	.00	10,294.99	.00																																			
<i>Personnel Services Totals</i>		\$2,859,157.23	\$2,686,330.00	\$2,726,132.41	\$2,542,888.82	\$2,696,630.00																																			
<i>Equipment</i>																																									
200	Equipment	111,724.82	63,000.00	63,000.00	14,892.33	.00																																			
200-2100	Equipment Police reserve	16,000.00	32,000.00	32,000.00	.00	35,000.00																																			
201	Small equipment	40,258.12	23,880.00	23,880.00	21,148.50	20,580.00																																			
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></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>Taser 60 Program (payment 5 of 5)</td><td></td><td>1.0000</td><td>8,930.00</td><td>8,930.00</td><td></td></tr> <tr> <td>Department Entry</td><td>Axon Body Camera Program (payment 5 of 5)</td><td></td><td>1.0000</td><td>11,650.00</td><td>11,650.00</td><td></td></tr> <tr> <td colspan="5">Department Entry Totals</td><td>\$20,580.00</td><td></td></tr> </tbody> </table>							Budget Transactions							Level	Transaction		Number of Units	Cost Per Unit	Total Amount		Department Entry	Taser 60 Program (payment 5 of 5)		1.0000	8,930.00	8,930.00		Department Entry	Axon Body Camera Program (payment 5 of 5)		1.0000	11,650.00	11,650.00		Department Entry Totals					\$20,580.00	
Budget Transactions																																									
Level	Transaction		Number of Units	Cost Per Unit	Total Amount																																				
Department Entry	Taser 60 Program (payment 5 of 5)		1.0000	8,930.00	8,930.00																																				
Department Entry	Axon Body Camera Program (payment 5 of 5)		1.0000	11,650.00	11,650.00																																				
Department Entry Totals					\$20,580.00																																				
<i>Equipment Totals</i>		\$167,982.94	\$118,880.00	\$118,880.00	\$36,040.83	\$55,580.00																																			
<i>Contracted Exp</i>																																									
401	Supplies and materials	13,821.12	10,500.00	10,500.00	5,069.45	13,500.00																																			
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th><th></th><th></th><th></th><th></th><th></th></tr> <tr> <th>Level</th><th>Transaction</th><th></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>Investigative and Evidence Supplies</td><td></td><td>1.0000</td><td>4,000.00</td><td>4,000.00</td><td></td></tr> <tr> <td>Department Entry</td><td>Patrol Supplies</td><td></td><td>1.0000</td><td>2,000.00</td><td>2,000.00</td><td></td></tr> </tbody> </table>							Budget Transactions							Level	Transaction		Number of Units	Cost Per Unit	Total Amount		Department Entry	Investigative and Evidence Supplies		1.0000	4,000.00	4,000.00		Department Entry	Patrol Supplies		1.0000	2,000.00	2,000.00								
Budget Transactions																																									
Level	Transaction		Number of Units	Cost Per Unit	Total Amount																																				
Department Entry	Investigative and Evidence Supplies		1.0000	4,000.00	4,000.00																																				
Department Entry	Patrol Supplies		1.0000	2,000.00	2,000.00																																				

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund A - General Fund						
EXPENSE						
Division 04 - Police						
Department 3120 - Police						
Program 3120 - Police						
Contracted Exp						
	Department Entry Crime Prevention/Community Policing Supplies				1.0000	2,500.00 2,500.00
	Department Entry Ammunition				1.0000	5,000.00 5,000.00
						Department Entry Totals \$13,500.00
406	Transportation	57,232.92	51,300.00	51,300.00	47,604.17	53,300.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Gasoline				1.0000	45,000.00 45,000.00
	Department Entry Tires				1.0000	5,000.00 5,000.00
	Department Entry Towing				1.0000	1,000.00 1,000.00
	Department Entry Minor Repairs				1.0000	2,300.00 2,300.00
						Department Entry Totals \$53,300.00
418	Uniforms	57,615.86	35,170.00	35,170.00	34,581.42	25,110.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Miscellaneous repairs and replacements				1.0000	2,500.00 2,500.00
	Department Entry Body Armor replacement program (3)				3.0000	820.00 2,460.00
						Department Entry Totals \$4,960.00
418-3601	Uniforms Drug Asset Forfeiture	.00	.00	.00	2,581.00	.00
422	Communications	2,015.00	2,000.00	2,000.00	1,054.54	2,000.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry repairs to mobile and portable radio equipment				1.0000	2,000.00 2,000.00
						Department Entry Totals \$2,000.00
423	Contract services	9,947.00	12,720.00	12,720.00	12,046.00	10,780.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit Total Amount
	Department Entry Lexipol Subscription				1.0000	8,800.00 8,800.00
	Department Entry West Fire Alarm service				1.0000	260.00 260.00
	Department Entry Scheduling Software				1.0000	1,720.00 1,720.00
						Department Entry Totals \$10,780.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	A - General Fund							
	EXPENSE							
	Division 04 - Police							
	Department 3120 - Police							
	Program 3120 - Police							
	<i>Contracted Exp</i>							
430	Office supplies	11,002.88	10,350.00	10,350.00	9,915.33	11,350.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	3,100.00	3,100.00	
	Department Entry				1.0000	1,750.00	1,750.00	
	Department Entry				1.0000	2,000.00	2,000.00	
	Department Entry				1.0000	4,500.00	4,500.00	
							Department Entry Totals	\$11,350.00
431	Telephone	16,654.66	20,340.00	20,340.00	15,862.37	21,820.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	15,580.00	15,580.00	
	Department Entry				1.0000	2,000.00	2,000.00	
	Department Entry				1.0000	400.00	400.00	
	Department Entry				1.0000	1,200.00	1,200.00	
	Department Entry				1.0000	300.00	300.00	
	Department Entry				1.0000	940.00	940.00	
	Department Entry				1.0000	1,400.00	1,400.00	
							Department Entry Totals	\$21,820.00
435	Travel and training	24,790.19	42,200.00	42,200.00	17,281.08	12,200.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	10,000.00	10,000.00	
	Department Entry				1.0000	2,200.00	2,200.00	
							Department Entry Totals	\$12,200.00
439	Repair and maintenance	5,980.88	10,000.00	10,000.00	6,101.42	8,000.00		
448	Electricity	7,934.23	10,000.00	10,000.00	8,660.30	10,000.00		
449	Heat-natural gas	6,091.32	6,000.00	6,000.00	3,886.25	6,000.00		
489	Health programs	11,223.85	4,500.00	4,500.00	640.52	.00		
499-100001	Grant contract service expense Stop DWI grant	.00	.00	.00	833.07	.00		
	<i>Contracted Exp Totals</i>	\$224,309.91	\$215,080.00	\$215,080.00	\$166,116.92	\$174,060.00		

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3120 - Police					
	<i>Employee Benefits</i>					
801	State retirement	546,231.41	568,480.00	568,480.00	554,328.47	557,360.00
801-2110	State retirement Retirement Reserve	.00	.00	.00	.00	100,000.00
802	Social security	217,270.20	209,010.00	209,010.00	189,290.27	209,680.00
808	Life insurance	3,119.50	3,370.00	3,370.00	2,635.00	.00
	<i>Employee Benefits Totals</i>	<u>\$766,621.11</u>	<u>\$780,860.00</u>	<u>\$780,860.00</u>	<u>\$746,253.74</u>	<u>\$867,040.00</u>
	Program 3120 - Police Totals	<u>\$4,018,071.19</u>	<u>\$3,801,150.00</u>	<u>\$3,840,952.41</u>	<u>\$3,491,300.31</u>	<u>\$3,793,310.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3121 - Emergency Response Team					
	<i>Personnel Services</i>					
101	Salaries overtime	15,834.04	15,000.00	15,000.00	1,112.76	.00
	<i>Personnel Services Totals</i>	\$15,834.04	\$15,000.00	\$15,000.00	\$1,112.76	\$0.00
	<i>Contracted Exp</i>					
418	Uniforms	324.72	500.00	500.00	337.82	.00
	<i>Contracted Exp Totals</i>	\$324.72	\$500.00	\$500.00	\$337.82	\$0.00
	<i>Employee Benefits</i>					
802	Social security	1,201.09	1,150.00	1,150.00	84.48	.00
	<i>Employee Benefits Totals</i>	\$1,201.09	\$1,150.00	\$1,150.00	\$84.48	\$0.00
	Program 3121 - Emergency Response Team Totals	\$17,359.85	\$16,650.00	\$16,650.00	\$1,535.06	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3122 - Net					
	Personnel Services					
101	Salaries overtime	4,138.79	5,000.00	5,000.00	255.78	.00
	Personnel Services Totals	\$4,138.79	\$5,000.00	\$5,000.00	\$255.78	\$0.00
	Employee Benefits					
802	Social security	310.68	390.00	390.00	19.57	.00
	Employee Benefits Totals	\$310.68	\$390.00	\$390.00	\$19.57	\$0.00
	Program 3122 - Net Totals	\$4,449.47	\$5,390.00	\$5,390.00	\$275.35	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3123 - Community Policing & Events					
	Personnel Services					
101	Salaries overtime	9,426.39	10,360.00	10,360.00	.00	.00
	Personnel Services Totals	\$9,426.39	\$10,360.00	\$10,360.00	\$0.00	\$0.00
	Employee Benefits					
802	Social security	715.37	800.00	800.00	.00	.00
	Employee Benefits Totals	\$715.37	\$800.00	\$800.00	\$0.00	\$0.00
	Program 3123 - Community Policing & Events	\$10,141.76	\$11,160.00	\$11,160.00	\$0.00	\$0.00
	Totals					

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 04 - Police					
	Department 3120 - Police					
	Program 3124 - K-9					
	Equipment					
200	Equipment	.00	.00	.00	6,220.12	.00
201	Small equipment	.00	.00	.00	229.99	.00
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$6,450.11	\$0.00
	Contracted Exp					
401	Supplies and materials	.00	10,000.00	10,000.00	1,204.95	950.00
418	Uniforms	.00	.00	.00	1,384.53	.00
435	Travel and training	.00	.00	.00	225.00	.00
	Contracted Exp Totals	\$0.00	\$10,000.00	\$10,000.00	\$2,814.48	\$950.00
	Program 3124 - K-9 Totals	\$0.00	\$10,000.00	\$10,000.00	\$9,264.59	\$950.00
	Department 3120 - Police Totals	\$4,050,022.27	\$3,844,350.00	\$3,884,152.41	\$3,502,375.31	\$3,794,260.00
	Division 04 - Police Totals	\$4,050,022.27	\$3,844,350.00	\$3,884,152.41	\$3,502,375.31	\$3,794,260.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
EXPENSE						
Division	05 - Fire					
Department	3410 - Fire					
Program	3410 - Fire					
Personnel Services						
100	Salaries regular	2,292,819.12	2,387,250.00	2,387,250.00	2,034,944.38	2,274,360.00
100-2109	Salaries regular Compensated Absence Reserve	86,191.69	.00	56,685.57	56,685.57	.00
101	Salaries overtime	139,057.69	115,000.00	115,000.00	118,640.06	137,000.00
101-2109	Salaries overtime Compensated Absence Reserve	935.90	.00	4,248.11	4,248.11	.00
102	Salaries holiday	149,501.79	160,960.00	160,960.00	143,458.76	152,820.00
102-2109	Salaries holiday Compensated Absence Reserve	1,522.82	.00	5,080.28	5,080.28	.00
103	Salaries longevity	11,285.56	13,750.00	13,750.00	9,500.00	9,500.00
103-2109	Salaries longevity Compensated Absence Reserve	1,928.07	.00	2,958.91	2,958.91	.00
105	Kelly time	58,031.51	62,750.00	62,750.00	55,572.23	65,000.00
105-2109	Kelly time Compensated Absence Reserve	487.99	.00	2,990.30	2,990.30	.00
Personnel Services Totals		\$2,741,762.14	\$2,739,710.00	\$2,811,673.17	\$2,434,078.60	\$2,638,680.00
Equipment						
200	Equipment	.00	.00	.00	7,394.19	.00
200-2101	Equipment Fire Reserve	.00	.00	.00	38,500.00	.00
201	Small equipment	55,783.72	38,730.00	40,368.00	28,921.41	26,550.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	EMS SUPPLIES			1.0000	3,500.00	3,500.00
Department Entry	FIRE GLOVES			5.0000	100.00	500.00
Department Entry	TOG REPAIR/CLEANING/INSPECTION			1.0000	2,500.00	2,500.00
Department Entry	FIRE HOSE REPAIR			1.0000	200.00	200.00
Department Entry	MISC. FIRE TOOLS			1.0000	250.00	250.00
Department Entry	AA BATTERIES			1.0000	500.00	500.00
Department Entry	THERMAL IMAGER BATTERIES			3.0000	200.00	600.00
Department Entry	PROTECTIVE HOODS			6.0000	115.00	690.00
Department Entry	CLASS B NATIONAL FOAM			2.0000	250.00	500.00
Department Entry	40 LB. BAG SPEEDY DRY ABSORBENT			25.0000	10.00	250.00
Department Entry	TURNOUT GEAR			5.0000	3,100.00	15,500.00
Department Entry	HOSE 1 3/4" X 50'			8.0000	195.00	1,560.00
Department Entry Totals						\$26,550.00
Equipment Totals		\$55,783.72	\$38,730.00	\$40,368.00	\$74,815.60	\$26,550.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 05 - Fire						
	Department 3410 - Fire						
	Program 3410 - Fire						
	<i>Contracted Exp</i>						
401	Supplies and materials	45.97	250.00	250.00	15.00	200.00	
406	Transportation	39,506.63	37,250.00	37,250.00	56,219.65	35,500.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	REPAIR, REPLACE, & MAINTAIN			1.0000	12,000.00	12,000.00
	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-ENGINE 11 (4))			4.0000	625.00	2,500.00
						Department Entry Totals	\$35,500.00
418	Uniforms	26,272.16	27,250.00	27,250.00	25,500.00	27,300.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	CONTRACTUAL			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	3,143.13	3,675.00	3,675.00	1,596.12	3,675.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	YOUTH PUBLICATION			1.0000	600.00	600.00
	Department Entry	ADULT PUBLIC EDUCATION/E.S.L.			1.0000	400.00	400.00
	Department Entry	COMBINATION SMOKE/CO ALARMS			1.0000	2,000.00	2,000.00
	Department Entry	NFPA FIRE CODES X 1/2			1.0000	675.00	675.00
						Department Entry Totals	\$3,675.00
422	Communications	7,128.26	7,025.00	7,025.00	5,806.21	6,100.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	PORTABLE RADIOS (2)			2.0000	2,000.00	4,000.00
	Department Entry	REPAIR, REPLACE, & MAINTAIN			1.0000	500.00	500.00
	Department Entry	PAGERS			2.0000	800.00	1,600.00
						Department Entry Totals	\$6,100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
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Fund **A - General Fund****EXPENSE**Division **05 - Fire**Department **3410 - Fire**Program **3410 - Fire***Contracted Exp*

423	Contract services	14,394.33	31,620.00	31,620.00	19,477.25	28,825.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	AERIAL LADDER ANNUAL SERVICE	1.0000	950.00	950.00
Department Entry	FIRE PUMP ANNUAL SERVICE	1.0000	700.00	700.00
Department Entry	SCBA ANNUAL SERVICE	1.0000	4,000.00	4,000.00
Department Entry	GROUND LADDER ANNUAL SERVICE/REPAIRS	1.0000	850.00	850.00
Department Entry	HALMATRO RESCUE TOOL-ANNUAL SERVICE	1.0000	1,000.00	1,000.00
Department Entry	PARATECH AIR BAGS ANNUAL SERVICE	1.0000	300.00	300.00
Department Entry	EVANS ST HVAC SEMI-ANNUAL SERVICE X 2	1.0000	500.00	500.00
Department Entry	RED ALERT NIFRS REPORTING	1.0000	250.00	250.00
Department Entry	TRACE ANALYTICS (AIR QUALITY TESTING)	1.0000	750.00	750.00
Department Entry	SCBA REPAIR	1.0000	1,300.00	1,300.00
Department Entry	FLETCH-AIR (BREATHING AIR COMPRESSOR MAINTENANCE)	1.0000	1,700.00	1,700.00
Department Entry	PORTABLE FIRE EXTINGUISHER SERVICE	1.0000	300.00	300.00
Department Entry	EXHAUST MANAGEMENT SYSTEM SERVICE PLYMOVENT	1.0000	1,200.00	1,200.00
Department Entry	ACTIVE 911 ALERTING SOFTWARE	1.0000	500.00	500.00
Department Entry	CGI ANNUAL SERVICE-CALIBRATION & GAS	1.0000	1,500.00	1,500.00
Department Entry	EVANS ST GENERATOR ANNUAL SERVICE	1.0000	800.00	800.00
Department Entry	OVERHEAD DOOR ANNUAL SERVICE (PM)	1.0000	1,000.00	1,000.00
Department Entry	LEXIPOL (TRAINING/RISK MANAGEMENT/ACCREDITATION)	1.0000	5,725.00	5,725.00
Department Entry	FIRST DUE SIZE UP PREPLAN SOFTWARE	1.0000	5,500.00	5,500.00
Department Entry Totals				\$28,825.00

430	Office supplies	4,796.56	5,050.00	5,050.00	3,173.78	4,950.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Entry	POSTAGE	1.0000	250.00	250.00
Department Entry	CONSUMABLES	1.0000	400.00	400.00
Department Entry	TOSHIBA COPIER	1.0000	3,500.00	3,500.00
Department Entry	FD COPY PAPER	1.0000	600.00	600.00
Department Entry	REPAIR/REPLACE/MAINTAIN	1.0000	200.00	200.00
Department Entry Totals				\$4,950.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
EXPENSE							
Division	05 - Fire						
Department	3410 - Fire						
Program	3410 - Fire						
Contracted Exp							
431	Telephone	4,728.60	5,860.00	5,860.00	4,168.28	6,600.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	LANDLINE SERVICE & USE & INTERNET				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				1.0000	1,400.00	1,400.00
Department Entry Totals							\$6,600.00
434	Publicity and printing	30.00	150.00	150.00	.00	75.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	LEGAL NOTICES				1.0000	75.00	75.00
Department Entry Totals							\$75.00
435	Travel and training	15,574.92	28,500.00	28,500.00	3,989.85	24,500.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	RECRUIT FF TRAINING				3.0000	4,000.00	12,000.00
Department Entry	TRAINING AIDS				1.0000	4,500.00	4,500.00
Department Entry	FO/FF DEVELOPMENT/COURSES				1.0000	2,500.00	2,500.00
Department Entry	FIRE CHIEF'S PROFESSIONAL DEVELOPMENT & TRAINING				1.0000	2,000.00	2,000.00
Department Entry	TARGET SOLUTIONS PROGRAM				1.0000	3,500.00	3,500.00
Department Entry Totals							\$24,500.00
438	Membership dues	671.50	875.00	875.00	677.50	825.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	IAFC PROFESSIONAL MEMBERSHIP				1.0000	235.00	235.00
Department Entry	NFBOA PROFESSIONAL MEMBERSHIP				1.0000	40.00	40.00
Department Entry	NYS AFC PROFESSIONAL MEMBERSHIP				1.0000	400.00	400.00
Department Entry	NFPA PROFESSIONAL MEMBERSHIPS				1.0000	100.00	100.00
Department Entry	CAREER FIRE CHIEF PROFESSIONAL MEMBERSHIP				1.0000	50.00	50.00
Department Entry Totals							\$825.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 05 - Fire						
	Department 3410 - Fire						
	Program 3410 - Fire						
	<i>Contracted Exp</i>						
439	Repair and maintenance	8,033.18	13,600.00	13,600.00	9,264.71	12,600.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	GENERATOR DIESEL FUEL			1.0000	600.00	600.00
	Department Entry	REPAIR, REPLACE, & MAINTAIN			1.0000	12,000.00	12,000.00
					Department Entry Totals		\$12,600.00
448	Electricity	8,623.14	11,000.00	11,000.00	8,939.66	11,000.00	
449	Heat-natural gas	6,344.70	6,500.00	6,500.00	3,419.57	6,500.00	
464	Fire station supplies	4,074.82	3,500.00	3,500.00	3,696.62	3,075.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	HAND TOWELS & MISC. PAPER PRODUCTS			1.0000	400.00	400.00
	Department Entry	BOTTLED WATER/ICE			1.0000	175.00	175.00
	Department Entry	MISC. EXPENSES			1.0000	2,500.00	2,500.00
					Department Entry Totals		\$3,075.00
489	Health programs	4,509.00	6,350.00	6,350.00	1,842.32	5,640.00	
	Budget Transactions						
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Department Entry	PREPLACEMENT MEDICAL			4.0000	400.00	1,600.00
	Department Entry	SPIROMETRY			35.0000	50.00	1,750.00
	Department Entry	PSYCHOLOGICAL EVALUATIONS			4.0000	450.00	1,800.00
	Department Entry	TB SKIN TESTS			35.0000	14.00	490.00
					Department Entry Totals		\$5,640.00
499-191186	Grant contract service expense Carseat 19-20	.00	.00	.00	45.00	.00	
499-201194	Grant contract service expense Carseat 20-21	.00	.00	.00	55.00	.00	
	<i>Contracted Exp Totals</i>	\$147,876.90	\$188,455.00	\$188,455.00	\$147,886.52	\$177,365.00	
	<i>Employee Benefits</i>						
801	State retirement	543,294.99	619,920.00	619,920.00	604,487.94	598,030.00	
801-2110	State retirement Retirement Reserve	.00	.00	.00	.00	100,000.00	
802	Social security	208,729.33	218,360.00	218,360.00	185,568.17	211,810.00	
803	Workers compensation	225,000.00	.00	.00	.00	.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3410 - Fire					
	Employee Benefits					
	Employee Benefits Totals	\$977,024.32	\$838,280.00	\$838,280.00	\$790,056.11	\$909,840.00
Program	3410 - Fire Totals	\$3,922,447.08	\$3,805,175.00	\$3,878,776.17	\$3,446,836.83	\$3,752,435.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund					
	EXPENSE					
	Division 05 - Fire					
	Department 3410 - Fire					
	Program 3411 - State Internal EMS Program					
	<i>Personnel Services</i>					
101	Salaries overtime	819.00	2,500.00	2,500.00	.00	2,500.00
	<i>Personnel Services Totals</i>	<u>\$819.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	<i>Contracted Exp</i>					
430	Office supplies	8.61	250.00	250.00	19.82	250.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Department Entry FIRE DEPARTMENT COPIER MAINTENANCE				1.0000	250.00
						<u>250.00</u>
	Department Entry Totals					<u>\$250.00</u>
435	Travel and training	1,679.96	1,500.00	1,500.00	606.41	1,500.00
	Budget Transactions					
	Level Transaction				Number of Units	Cost Per Unit
	Department Entry INSTRUCTOR DEVELOPMENT				1.0000	1,500.00
						<u>1,500.00</u>
	Department Entry Totals					<u>\$1,500.00</u>
	<i>Contracted Exp Totals</i>	<u>\$1,688.57</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$626.23</u>	<u>\$1,750.00</u>
	<i>Employee Benefits</i>					
801	State retirement	664.30	670.00	670.00	653.32	780.00
802	Social security	61.67	200.00	200.00	.00	200.00
	<i>Employee Benefits Totals</i>	<u>\$725.97</u>	<u>\$870.00</u>	<u>\$870.00</u>	<u>\$653.32</u>	<u>\$980.00</u>
	Program 3411 - State Internal EMS Program	<u>\$3,233.54</u>	<u>\$5,120.00</u>	<u>\$5,120.00</u>	<u>\$1,279.55</u>	<u>\$5,230.00</u>
	Totals					

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Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	A - General Fund						
	EXPENSE						
	Division 05 - Fire						
	Department 3410 - Fire						
	Program 3413 - Non State EMS Program						
	Personnel Services						
101	Salaries overtime	4,089.91	3,500.00	3,500.00	3,229.86	4,000.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	4,000.00	4,000.00
					Department Entry Totals		4,000.00
	Personnel Services Totals	4,089.91	3,500.00	3,500.00	3,229.86	4,000.00	
	Contracted Exp						
430	Office supplies	150.68	150.00	150.00	232.73	150.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	150.00	150.00
					Department Entry Totals		150.00
435	Travel and training	3,015.76	2,750.00	2,750.00	3,314.03	2,400.00	
	Budget Transactions						
	Level Transaction				Number of Units	Cost Per Unit	Total Amount
	Department Entry				1.0000	400.00	400.00
	Department Entry				1.0000	2,000.00	2,000.00
					Department Entry Totals		2,400.00
	Contracted Exp Totals	3,166.44	2,900.00	2,900.00	3,546.76	2,550.00	
	Employee Benefits						
801	State retirement	731.70	940.00	940.00	916.60	1,250.00	
802	Social security	308.69	270.00	270.00	245.19	310.00	
	Employee Benefits Totals	1,040.39	1,210.00	1,210.00	1,161.79	1,560.00	
	Program 3413 - Non State EMS Program Totals	8,296.74	7,610.00	7,610.00	7,938.41	8,110.00	
	Department 3410 - Fire Totals	3,944,109.13	3,838,795.00	3,912,396.17	3,465,893.04	3,787,520.00	
	Division 05 - Fire Totals	3,944,109.13	3,838,795.00	3,912,396.17	3,465,893.04	3,787,520.00	
	EXPENSE TOTALS	18,904,586.00	17,598,636.00	17,767,039.58	16,003,310.27	16,855,351.00	
	Fund A - General Fund Totals						
	REVENUE TOTALS	18,161,534.54	17,598,636.00	17,779,891.89	14,819,038.02	16,855,351.00	
	EXPENSE TOTALS	18,904,586.00	17,598,636.00	17,767,039.58	16,003,310.27	16,855,351.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	A - General Fund Totals	(\$743,051.46)	\$0.00	\$12,852.31	(\$1,184,272.25)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 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	206,648.20	202,830.00	202,830.00	211,162.20	202,830.00
2189	Other home and community services income	1,491.59	.00	.00	3,625.84	.00
	<i>Departmental Income Totals</i>	\$208,139.79	\$202,830.00	\$202,830.00	\$214,788.04	\$202,830.00
	<i>Use of Money and Property</i>					
2401	Interest and earnings	1,216.77	300.00	300.00	44.20	500.00
	<i>Use of Money and Property Totals</i>	\$1,216.77	\$300.00	\$300.00	\$44.20	\$500.00
	<i>Fines and Forfeitures</i>					
2655	Sales, other	140.00	.00	.00	235.00	.00
	<i>Fines and Forfeitures Totals</i>	\$140.00	\$0.00	\$0.00	\$235.00	\$0.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	.00	.00	.00	99.93	.00
2709	Employee contributions	757.27	2,520.00	2,520.00	.00	2,520.00
2709-1051	Employee contributions Retiree Healthcare	.00	.00	297.00	191.84	.00
2709-1052	Employee contributions Misc Healthcare (rebates)	502.60	297.00	.00	.00	.00
2770	Unclassified revenue	438.57	500.00	500.00	200.00	500.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	.00	.00	.00	.00	280.00
	<i>Misc Local Sources Totals</i>	\$1,698.44	\$3,317.00	\$3,317.00	\$491.77	\$3,300.00
	<i>Transfers In</i>					
5031	Interfund transfers	79,736.68	.00	.00	705,263.32	.00
	<i>Transfers In Totals</i>	\$79,736.68	\$0.00	\$0.00	\$705,263.32	\$0.00
	Program 0000 - Revenue Totals	\$290,931.68	\$206,447.00	\$206,447.00	\$920,822.33	\$206,630.00
	Department 0000 - Revenues Totals	\$290,931.68	\$206,447.00	\$206,447.00	\$920,822.33	\$206,630.00
	Division 00 - Revenue Totals	\$290,931.68	\$206,447.00	\$206,447.00	\$920,822.33	\$206,630.00
	REVENUE TOTALS	\$290,931.68	\$206,447.00	\$206,447.00	\$920,822.33	\$206,630.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EM - City Centre Fund					
EXPENSE						
Division	03 - Public Works					
Department	1710 - Administration					
Personnel Services						
100	Salaries regular	61,702.28	74,640.00	74,640.00	59,142.95	76,400.00
101	Salaries overtime	1,006.00	6,000.00	6,000.00	547.19	4,000.00
103	Salaries longevity	.00	100.00	100.00	.00	100.00
Personnel Services Totals		\$62,708.28	\$80,740.00	\$80,740.00	\$59,690.14	\$80,500.00
Equipment						
200	Equipment	.00	.00	.00	16,350.00	.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Replace Roof Top Heat Unit #8 (RTU8)			1.0000	17,000.00	17,000.00
Department Entry Totals						\$17,000.00
201	Small equipment	1,603.00	1,600.00	1,600.00	.00	1,000.00
Equipment Totals		\$1,603.00	\$1,600.00	\$1,600.00	\$16,350.00	\$1,000.00
Contracted Exp						
401	Supplies and materials	273.28	300.00	300.00	321.77	300.00
423	Contract services	7,507.08	7,900.00	7,900.00	16,756.51	16,950.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	Dumpster			1.0000	1,500.00	1,500.00
Department Entry	Uniforms			1.0000	600.00	600.00
Department Entry	Rug Rent			1.0000	5,800.00	5,800.00
Department Entry	Sprinkler Repairs/Hydro Test			1.0000	5,000.00	5,000.00
Department Entry	Fire Alarm and Repairs			1.0000	1,750.00	1,750.00
Department Entry	3+1 Investment Services			1.0000	2,300.00	2,300.00
Department Entry Totals						\$16,950.00
430	Office supplies	6.98	50.00	50.00	7.05	50.00
439	Repair and maintenance	6,122.76	26,750.00	26,750.00	2,168.22	16,450.00
Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Department Entry	HVAC			1.0000	5,000.00	5,000.00
Department Entry	Misc			1.0000	10,000.00	10,000.00
Department Entry	Calcium for snow and ice			1.0000	1,450.00	1,450.00
Department Entry Totals						\$16,450.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1710 - Administration					
	<i>Contracted Exp</i>					
448	Electricity	21,522.61	26,000.00	26,000.00	16,992.31	24,000.00
449	Heat-natural gas	12,273.33	15,000.00	15,000.00	7,494.58	13,000.00
454	Insurance	2,721.69	1,082.00	1,082.00	2,523.86	2,825.00
461	Water and sewer	631.33	1,000.00	1,000.00	209.20	1,000.00
	<i>Contracted Exp Totals</i>	<u>\$51,059.06</u>	<u>\$78,082.00</u>	<u>\$78,082.00</u>	<u>\$46,473.50</u>	<u>\$74,575.00</u>
	<i>Employee Benefits</i>					
801	State retirement	6,321.46	7,270.00	7,270.00	6,689.52	7,980.00
802	Social security	4,728.79	6,180.00	6,180.00	4,523.36	6,160.00
	<i>Employee Benefits Totals</i>	<u>\$11,050.25</u>	<u>\$13,450.00</u>	<u>\$13,450.00</u>	<u>\$11,212.88</u>	<u>\$14,140.00</u>
	Department 1710 - Administration Totals	<u>\$126,420.59</u>	<u>\$173,872.00</u>	<u>\$173,872.00</u>	<u>\$133,726.52</u>	<u>\$170,215.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	2,665.00	2,665.00	.00	5,895.00
	Contracted Exp Totals	\$0.00	\$2,665.00	\$2,665.00	\$0.00	\$5,895.00
	Department 1989 - Contingency Totals	\$0.00	\$2,665.00	\$2,665.00	\$0.00	\$5,895.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EM - City Centre Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	<i>Transfers</i>					
906	Workers comp contribution	6,994.00	7,270.00	7,270.00	7,270.00	5,880.00
908	Health insurance	24,915.21	22,240.00	22,240.00	22,240.00	23,850.00
955	Work Comp Reserve Contribution	246.00	400.00	400.00	400.00	500.00
956	Healthcare Reserve Contribution	.00	.00	.00	.00	290.00
	<i>Transfers Totals</i>	\$32,155.21	\$29,910.00	\$29,910.00	\$29,910.00	\$30,520.00
	Department 9901 - Interfund Transfer Totals	\$32,155.21	\$29,910.00	\$29,910.00	\$29,910.00	\$30,520.00
	Division 03 - Public Works Totals	\$158,575.80	\$206,447.00	\$206,447.00	\$163,636.52	\$206,630.00
	EXPENSE TOTALS	\$158,575.80	\$206,447.00	\$206,447.00	\$163,636.52	\$206,630.00
	Fund EM - City Centre Fund Totals					
	REVENUE TOTALS	\$290,931.68	\$206,447.00	\$206,447.00	\$920,822.33	\$206,630.00
	EXPENSE TOTALS	\$158,575.80	\$206,447.00	\$206,447.00	\$163,636.52	\$206,630.00
	Fund EM - City Centre Fund Totals	\$132,355.88	\$0.00	\$0.00	\$757,185.81	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Program	0000 - Revenue							
Use of Money and Property								
2401	Interest and earnings	60,465.61	12,500.00	12,500.00	6,794.57	12,000.00		
Use of Money and Property Totals		\$60,465.61	\$12,500.00	\$12,500.00	\$6,794.57	\$12,000.00		
Fines and Forfeitures								
2650	Sales of scrap and excess materials	2,720.10	.00	.00	.00	.00		
Fines and Forfeitures Totals		\$2,720.10	\$0.00	\$0.00	\$0.00	\$0.00		
Misc Local Sources								
2680	Insurance recoveries	.00	.00	.00	799.59	.00		
2701	Refunds of prior year's expenditures	34,764.59	.00	.00	.00	.00		
2709	Employee contributions	5,749.91	2,890.00	2,890.00	.00	1,380.00		
2709-1051	Employee contributions Retiree Healthcare	3,888.48	2,376.00	2,376.00	1,726.63	.00		
2770	Unclassified revenue	50,476.05	20,000.00	20,000.00	35,105.00	.00		
2770-1052	Unclassified revenue Misc Healthcare (rebates)	.00	.00	.00	.00	2,290.00		
Misc Local Sources Totals		\$94,879.03	\$25,266.00	\$25,266.00	\$37,631.22	\$3,670.00		
Transfers In								
5031-2130	Interfund transfers Sewer Facility Revenue	411,980.00	.00	.00	.00	.00		
5031-2131	Interfund transfers Sewer Sludge Reserve	60,000.00	.00	.00	.00	.00		
5031-2132	Interfund transfers Sewer Equipment Reserves	20,000.00	.00	.00	.00	.00		
Transfers In Totals		\$491,980.00	\$0.00	\$0.00	\$0.00	\$0.00		
Appropriated Reserves								
0511-2132	Appropriated Reserves (Budgetary Revenue) Sewer Equipment Reserves	.00	60,000.00	60,000.00	.00	.00		
Appropriated Reserves Totals		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00		
Sewer								
2120	Sewer rents	2,745,626.65	2,561,155.00	2,561,155.00	2,594,431.28	2,581,260.00		
	Budget Transactions							
	Level	Transaction	Number of Units				Cost Per Unit	Total Amount
	Department Entry	Meter Charge	1.0000				209,820.00	209,820.00
	Department Entry	Flow	1.0000				2,371,440.00	2,371,440.00
	Department Entry Totals							\$2,581,260.00
2122	Sewer charges	222,069.77	90,000.00	90,000.00	356,184.92	75,000.00		
2128	Interest and penalty on sewer accounts	23,562.88	24,000.00	24,000.00	21,362.99	20,000.00		

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	REVENUE					
	Division 00 - Revenue					
	Department 0000 - Revenues					
	Program 0000 - Revenue					
	Sewer					
	Sewer Totals	\$2,991,259.30	\$2,675,155.00	\$2,675,155.00	\$2,971,979.19	\$2,676,260.00
	Program 0000 - Revenue Totals	\$3,641,304.04	\$2,772,921.00	\$2,772,921.00	\$3,016,404.98	\$2,691,930.00
	Department 0000 - Revenues Totals	\$3,641,304.04	\$2,772,921.00	\$2,772,921.00	\$3,016,404.98	\$2,691,930.00
	Division 00 - Revenue Totals	\$3,641,304.04	\$2,772,921.00	\$2,772,921.00	\$3,016,404.98	\$2,691,930.00
	REVENUE TOTALS	\$3,641,304.04	\$2,772,921.00	\$2,772,921.00	\$3,016,404.98	\$2,691,930.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2130	Equipment Sewer Facility Reserve	.00	530,265.00	530,265.00	.00	389,572.00
200-2132	Equipment Sewer Equipment Reserves	.00	20,000.00	20,000.00	.00	20,000.00
	Equipment Totals	\$0.00	\$550,265.00	\$550,265.00	\$0.00	\$409,572.00
	Contracted Exp					
400-2131	Other expenses Sludge Reserve	.00	60,000.00	60,000.00	.00	60,000.00
	Contracted Exp Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
	Department 0900 - Reserves Totals	\$0.00	\$610,265.00	\$610,265.00	\$0.00	\$469,572.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	1710 - Administration						
Personnel Services							
100	Salaries regular	188,571.95	192,110.00	192,110.00	180,267.57	195,340.00	
101	Salaries overtime	12.17	500.00	500.00	31.11	500.00	
103	Salaries longevity	687.50	3,480.00	3,480.00	1,303.92	2,520.00	
Personnel Services Totals		\$189,271.62	\$196,090.00	\$196,090.00	\$181,602.60	\$198,360.00	
Equipment							
200-2132	Equipment Sewer Equipment Reserves	650.09	.00	.00	.00	.00	
Equipment Totals		\$650.09	\$0.00	\$0.00	\$0.00	\$0.00	
Contracted Exp							
406	Transportation	5,339.25	9,500.00	9,500.00	2,553.48	8,000.00	
418	Uniforms	2,857.21	4,000.00	4,000.00	2,949.75	4,000.00	
423	Contract services	8,207.80	31,464.00	31,464.00	26,879.67	31,256.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	ERP UB Collection Software			1.0000	1,750.00	1,750.00
	Department Entry	Meter Route Software			1.0000	400.00	400.00
	Department Entry	Engineering			1.0000	24,000.00	24,000.00
	Department Entry	IMS Billing printing and mailing			1.0000	1,800.00	1,800.00
	Department Entry	KVS UB Collection Software			1.0000	2,250.00	2,250.00
	Department Entry Totals						\$30,200.00
430	Office supplies	9,924.18	12,000.00	12,000.00	10,638.05	10,750.00	
431	Telephone	899.65	2,650.00	2,650.00	518.54	2,650.00	
435	Travel and training	1,502.00	3,500.00	3,500.00	(463.00)	3,000.00	
437	Professional fees	.00	2,000.00	2,000.00	.00	1,500.00	
439	Repair and maintenance	.00	500.00	500.00	148.00	400.00	
454	Insurance	21,773.59	25,554.00	25,554.00	20,190.83	21,100.00	
Contracted Exp Totals		\$50,503.68	\$91,168.00	\$91,168.00	\$63,415.32	\$82,656.00	
Employee Benefits							
801	State retirement	25,221.51	29,180.00	29,180.00	26,850.10	34,050.00	
802	Social security	14,282.66	15,090.00	15,090.00	13,710.05	15,640.00	
808	Life insurance	(2,291.00)	.00	.00	.00	510.00	
Employee Benefits Totals		\$37,213.17	\$44,270.00	\$44,270.00	\$40,560.15	\$50,200.00	
Department 1710 - Administration Totals		\$277,638.56	\$331,528.00	\$331,528.00	\$285,578.07	\$331,216.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	15,000.00	15,000.00	.00	19,190.00
	Contracted Exp Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$19,190.00
	Department 1989 - Contingency Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$19,190.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1994 - Depreciation					
	Contracted Exp					
400	Other expenses	1,505,720.28	.00	.00	.00	.00
	Contracted Exp Totals	\$1,505,720.28	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1994 - Depreciation Totals	\$1,505,720.28	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8120 - Sanitary Sewers BOM						
Personnel Services							
100	Salaries regular	124,588.47	134,160.00	134,160.00	121,642.30	133,590.00	
101	Salaries overtime	1,551.89	3,500.00	3,500.00	2,558.00	3,500.00	
103	Salaries longevity	2,604.63	2,440.00	2,440.00	1,736.00	1,550.00	
Personnel Services Totals		\$128,744.99	\$140,100.00	\$140,100.00	\$125,936.30	\$138,640.00	
Equipment							
200	Equipment	.00	8,630.00	.00	.00	.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		State Sanitary Sewer Pump		1.0000		6,000.00	6,000.00
						Department Entry Totals	\$6,000.00
200-2132	Equipment Sewer Equipment Reserves	.00	60,000.00	60,000.00	57,674.50	.00	
201	Small equipment	6,619.32	7,500.00	.00	.00	.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		W/WW Safety Equip/Hand Tools		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		\$6,619.32	\$76,130.00	\$60,000.00	\$57,674.50	\$0.00	
Contracted Exp							
401	Supplies and materials	10,608.87	10,630.00	10,630.00	3,843.78	7,665.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Concrete Saw blade		1.0000		300.00	300.00
Department Entry		Quicksaw blades		10.0000		12.00	120.00
Department Entry		Biological Grease treatment		1.0000		2,100.00	2,100.00
Department Entry		CCTV Camera Service		1.0000		800.00	800.00
Department Entry		Long Handle tools		6.0000		30.00	180.00
Department Entry		Disposable towels		1.0000		100.00	100.00
Department Entry		Sand and Stone - Load		.5000		310.00	155.00
Department Entry		Gloves Disposable		1.0000		100.00	100.00
Department Entry		Mortar		2.0000		735.00	1,470.00
Department Entry		Brick		2.0000		375.00	750.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8120 - Sanitary Sewers BOM					
Contracted Exp						
	Department Entry	Cement			2.0000	510.00 1,020.00
	Department Entry	Marking Paint - Green			60.0000	3.50 210.00
	Department Entry	Safety Equipment - Staff			4.0000	90.00 360.00
	Department Entry Totals					\$7,665.00
406	Transportation	13,852.44	15,340.00	15,340.00	29,645.31	7,160.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry	Unit 251 Service			1.0000	50.00 50.00
	Department Entry	Unit 403 Service			1.0000	50.00 50.00
	Department Entry	Unit 407 Service			1.0000	450.00 450.00
	Department Entry	Unit 409 Service			1.0000	1,500.00 1,500.00
	Department Entry	Unit 450 Service			1.0000	50.00 50.00
	Department Entry	Jetter hose			2.0000	2,000.00 4,000.00
	Department Entry	Suction tude			1.0000	1,060.00 1,060.00
	Department Entry	Water & Wastewater Transportation costs			1.0000	3,500.00 3,500.00
	Department Entry Totals					\$10,660.00
448	Electricity	20,211.17	26,500.00	.00	.00	.00
449	Heat-natural gas	249.99	400.00	.00	.00	.00
458	Lifts	3,812.01	3,000.00	.00	.00	.00
459	Lines	7,253.82	12,000.00	12,000.00	8,421.10	12,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit Total Amount
	Department Entry	Pipeline repairs			1.0000	12,000.00 12,000.00
	Department Entry Totals					\$12,000.00
459-2130	Lines Sewer Facility Reserve	195,867.40	.00	.00	.00	.00
476	Maintenance - meters	6,379.80	10,000.00	.00	.00	.00
	Contracted Exp Totals	\$258,235.50	\$77,870.00	\$37,970.00	\$41,910.19	\$26,825.00
Employee Benefits						
801	State retirement	31,726.72	35,420.00	35,420.00	32,591.86	22,570.00
802	Social security	9,560.74	19,040.00	19,040.00	9,486.10	10,610.00
	Employee Benefits Totals	\$41,287.46	\$54,460.00	\$54,460.00	\$42,077.96	\$33,180.00
Department	8120 - Sanitary Sewers BOM Totals	\$434,887.27	\$348,560.00	\$292,530.00	\$267,598.95	\$198,645.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8121 - Sanitary Sewer Water/WW					
	<i>Personnel Services</i>					
100	Salaries regular	51,394.79	105,730.00	105,730.00	84,310.91	106,700.00
101	Salaries overtime	1,364.15	3,000.00	3,000.00	1,324.66	3,000.00
103	Salaries longevity	.00	.00	.00	.00	700.00
	<i>Personnel Services Totals</i>	<u>\$52,758.94</u>	<u>\$108,730.00</u>	<u>\$108,730.00</u>	<u>\$85,635.57</u>	<u>\$110,400.00</u>
	<i>Equipment</i>					
200	Equipment	.00	.00	8,630.00	6,024.28	6,000.00
201	Small equipment	.00	.00	7,500.00	5,005.75	7,500.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,130.00</u>	<u>\$11,030.03</u>	<u>\$13,500.00</u>
	<i>Contracted Exp</i>					
401	Supplies and materials	1,748.05	1,900.00	1,900.00	166.47	1,900.00
406	Transportation	.00	.00	.00	.00	3,500.00
448	Electricity	.00	.00	26,500.00	17,095.06	26,500.00
449	Heat-natural gas	.00	.00	400.00	161.93	400.00
458	Lifts	.00	.00	3,000.00	1,287.69	3,000.00
476	Maintenance - meters	.00	.00	10,000.00	5,387.66	7,000.00
	<i>Contracted Exp Totals</i>	<u>\$1,748.05</u>	<u>\$1,900.00</u>	<u>\$41,800.00</u>	<u>\$24,098.81</u>	<u>\$42,300.00</u>
	<i>Employee Benefits</i>					
801	State retirement	.00	.00	.00	.00	16,700.00
802	Social security	3,974.37	.00	.00	6,454.15	8,450.00
	<i>Employee Benefits Totals</i>	<u>\$3,974.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,454.15</u>	<u>\$25,150.00</u>
	Department 8121 - Sanitary Sewer Water/WW	<u>\$58,481.36</u>	<u>\$110,630.00</u>	<u>\$166,660.00</u>	<u>\$127,218.56</u>	<u>\$191,350.00</u>
	Totals					

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	ES - Wastewater Fund						
EXPENSE							
Division	03 - Public Works						
Department	8130 - Wastewater Treatment						
Personnel Services							
100	Salaries regular	246,783.06	240,340.00	240,340.00	216,149.90	246,430.00	
101	Salaries overtime	6,067.36	4,500.00	4,500.00	5,426.56	4,500.00	
103	Salaries longevity	.00	1,400.00	1,400.00	.00	1,400.00	
Personnel Services Totals		\$252,850.42	\$246,240.00	\$246,240.00	\$221,576.46	\$252,330.00	
Equipment							
200	Equipment	509.87	8,370.00	8,370.00	52,769.60	6,000.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Ground Water Pump				1.0000	6,000.00	6,000.00
						Department Entry Totals	\$6,000.00
200-2132	Equipment Sewer Equipment Reserves	622.70	.00	.00	.00	.00	
201	Small equipment	1,103.24	25,300.00	25,300.00	16,536.67	19,500.00	
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	Ground Water Equipment				1.0000	5,000.00	5,000.00
Department Entry	Influent/Effluent Meter				1.0000	5,000.00	5,000.00
Department Entry	Alum Pump				2.0000	2,500.00	5,000.00
Department Entry	Row Boat				1.0000	3,500.00	3,500.00
						Department Entry Totals	\$19,500.00
Equipment Totals		\$2,235.81	\$33,670.00	\$33,670.00	\$69,306.27	\$25,500.00	
Contracted Exp							
401	Supplies and materials	5,530.34	6,500.00	6,500.00	2,396.04	6,500.00	
423	Contract services	31,375.70	22,050.00	22,050.00	24,924.58	21,850.00	
Budget Transactions							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount
Department Entry	Dumpster				1.0000	1,300.00	1,300.00
Department Entry	Generator Maint				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 and Certification Thermometer				1.0000	250.00	250.00
Department Entry	Herb/Pest				1.0000	7,300.00	7,300.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	8130 - Wastewater Treatment					
Contracted Exp						
	Department Entry					
	SCADA Maintenance Technical Support					
					1.0000	3,500.00
						3,500.00
	Department Entry Totals					\$21,850.00
431	Telephone	3,242.07	3,500.00	3,500.00	3,186.08	4,900.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Telephone Service			1.0000	3,500.00
	Department Entry	Dark Fiber			1.0000	1,400.00
						1,400.00
	Department Entry Totals					\$4,900.00
439	Repair and maintenance	72,338.16	77,700.00	77,700.00	38,227.24	99,200.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Pump Repair			1.0000	18,500.00
	Department Entry	Roof Repairs			1.0000	5,000.00
	Department Entry	Garage Door Replacement			1.0000	7,500.00
	Department Entry	Replace Starters/Breakers			1.0000	7,500.00
	Department Entry	Blower Oil			1.0000	1,200.00
	Department Entry	Blower & Motor Rebuild			1.0000	24,000.00
	Department Entry	Blacktop Repair and MAint			1.0000	2,000.00
	Department Entry	Building Repairs			1.0000	7,000.00
						7,000.00
	Department Entry Totals					\$72,700.00
448	Electricity	200,841.20	265,000.00	265,000.00	209,887.18	265,000.00
449	Heat-natural gas	9,320.35	11,500.00	11,500.00	3,576.79	11,500.00
455	Chemical supplies	72,695.07	87,000.00	87,000.00	86,495.97	87,000.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	HCL			1.0000	2,500.00
	Department Entry	Alum			1.0000	75,000.00
	Department Entry	Enzymes			1.0000	5,000.00
	Department Entry	Lab Chemicals			1.0000	2,500.00
	Department Entry	Miscellaneous			1.0000	2,000.00
						2,000.00
	Department Entry Totals					\$87,000.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8130 - Wastewater Treatment					
	<i>Contracted Exp</i>					
467	State permit fees	9,028.52	10,000.00	10,000.00	8,563.62	10,000.00
481	Water	.00	2,000.00	2,000.00	.00	2,000.00
482	Grit hauling	7,034.23	8,000.00	8,000.00	8,269.02	9,000.00
483	Ind sewer analysis	8,570.98	10,500.00	10,500.00	8,075.00	10,500.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry				1.0000	9,000.00
	Department Entry				1.0000	1,000.00
	Department Entry				1.0000	500.00
						<i>Total Amount</i>
						9,000.00
						1,000.00
						500.00
						Department Entry Totals
						\$10,500.00
484	Industrial Pretreat Prog	3,352.80	3,500.00	3,500.00	2,483.80	3,500.00
	<i>Contracted Exp Totals</i>	\$423,329.42	\$507,250.00	\$507,250.00	\$396,085.32	\$530,950.00
	<i>Employee Benefits</i>					
801	State retirement	40,196.65	30,490.00	30,490.00	28,055.50	35,100.00
802	Social security	19,002.92	18,840.00	18,840.00	16,563.18	19,310.00
	<i>Employee Benefits Totals</i>	\$59,199.57	\$49,330.00	\$49,330.00	\$44,618.68	\$54,410.00
	Department 8130 - Wastewater Treatment Totals	\$737,615.22	\$836,490.00	\$836,490.00	\$731,586.73	\$863,190.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
EXPENSE						
Division	03 - Public Works					
Department	9710 - Debt Service - Bonds					
Debt Principle						
600	Principal debt	.00	211,000.00	211,000.00	.00	291,450.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Union, S Main, ERP & Jetter		1.0000	73,950.00	73,950.00
	Department Entry	Sludge, Washington, Roof		1.0000	175,000.00	175,000.00
	Department Entry	Vine & Elm		1.0000	25,000.00	25,000.00
	Department Entry	City Centre Refunded		1.0000	17,500.00	17,500.00
Department Entry Totals						\$291,450.00
Debt Principle Totals		\$0.00	\$211,000.00	\$211,000.00	\$0.00	\$291,450.00
Debt Interest						
700	Interest debt	86,821.61	86,269.00	86,269.00	43,442.61	89,629.00
Budget Transactions						
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount
	Department Entry	Union, S Main, ERP & Jetter		1.0000	8,011.00	8,011.00
	Department Entry	Sludge, Washington, Roof		1.0000	57,160.00	57,160.00
	Department Entry	Vine & Elm		1.0000	15,288.00	15,288.00
	Department Entry	City Centre Refunded		1.0000	8,733.00	8,733.00
	Department Entry	Debt Premium Amortization		1.0000	437.00	437.00
Department Entry Totals						\$89,629.00
Debt Interest Totals		\$86,821.61	\$86,269.00	\$86,269.00	\$43,442.61	\$89,629.00
Department	9710 - Debt Service - Bonds Totals	\$86,821.61	\$297,269.00	\$297,269.00	\$43,442.61	\$381,079.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	9,972.53	.00	.00	(.31)	.00
	Debt Interest Totals	\$9,972.53	\$0.00	\$0.00	(\$0.31)	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$9,972.53	\$0.00	\$0.00	(\$0.31)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9785 - Installment Purchase Debt					
	Debt Interest					
700	Interest debt	130.72	.00	.00	.00	.00
	Debt Interest Totals	\$130.72	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9785 - Installment Purchase Debt Totals	\$130.72	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	ES - Wastewater Fund						
	EXPENSE						
	Division	03 - Public Works					
	Department	9789 - Debt Service Energy Lease					
	Debt Principle						
600	Principal debt	.00	8,121.00	8,121.00	.00	7,970.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Energy Lease (Last Year)			1.0000	7,970.00	7,970.00
					Department Entry Totals		\$7,970.00
	Debt Principle Totals	\$0.00	\$8,121.00	\$8,121.00	\$0.00	\$7,970.00	
	Debt Interest						
700	Interest debt	440.65	298.00	298.00	4,843.90	148.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Energy Lease (Last Year)			1.0000	148.00	148.00
					Department Entry Totals		\$148.00
	Debt Interest Totals	\$440.65	\$298.00	\$298.00	\$4,843.90	\$148.00	
	Department	9789 - Debt Service Energy Lease Totals	\$440.65	\$8,419.00	\$8,419.00	\$4,843.90	\$8,118.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	ES - Wastewater Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	<i>Transfers</i>					
900	Transfers out	491,980.00	.00	.00	667,939.50	.00
901	Interfund transfer	.00	.00	.00	35,000.00	.00
906	Workers comp contribution	27,740.00	29,050.00	29,050.00	29,050.00	23,530.00
908	Health insurance	190,721.67	183,710.00	183,710.00	183,710.00	201,740.00
955	Work Comp Reserve Contribution	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
956	Healthcare Reserve Contribution	.00	.00	.00	.00	2,300.00
	<i>Transfers Totals</i>	\$711,641.67	\$214,760.00	\$214,760.00	\$917,699.50	\$229,570.00
	Department 9901 - Interfund Transfer Totals	\$711,641.67	\$214,760.00	\$214,760.00	\$917,699.50	\$229,570.00
	Division 03 - Public Works Totals	\$3,823,349.87	\$2,772,921.00	\$2,772,921.00	\$2,377,968.01	\$2,691,930.00
	EXPENSE TOTALS	\$3,823,349.87	\$2,772,921.00	\$2,772,921.00	\$2,377,968.01	\$2,691,930.00
	Fund ES - Wastewater Fund Totals					
	REVENUE TOTALS	\$3,641,304.04	\$2,772,921.00	\$2,772,921.00	\$3,016,404.98	\$2,691,930.00
	EXPENSE TOTALS	\$3,823,349.87	\$2,772,921.00	\$2,772,921.00	\$2,377,968.01	\$2,691,930.00
	Fund ES - Wastewater Fund Totals	(\$182,045.83)	\$0.00	\$0.00	\$638,436.97	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Real Property Tax Items</i>					
1028	Special assessments ad varolem	174,122.53	185,000.00	185,000.00	191,084.27	195,000.00
	<i>Real Property Tax Items Totals</i>	\$174,122.53	\$185,000.00	\$185,000.00	\$191,084.27	\$195,000.00
	<i>Use of Money and Property</i>					
2401	Interest and earnings	45,153.75	10,000.00	10,000.00	4,236.25	10,000.00
2410	Rental of real property	550,000.00	550,000.00	550,000.00	1,098,967.66	550,000.00
2440	Rental, other - facility usage	1,530,531.96	1,433,010.00	1,433,010.00	342,002.50	1,475,600.00
	<i>Budget Transactions</i>					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>					<i>Total Amount</i>
	Department Entry				1.0000	1,400,000.00
	Plant Operations					1,400,000.00
	Department Entry				1.0000	65,000.00
	Leakage					65,000.00
	Department Entry				1.0000	10,600.00
	Master Meter Charge					10,600.00
	<i>Department Entry Totals</i>					\$1,475,600.00
	<i>Use of Money and Property Totals</i>	\$2,125,685.71	\$1,993,010.00	\$1,993,010.00	\$1,445,206.41	\$2,035,600.00
	<i>Fines and Forfeitures</i>					
2650	Sales of scrap and excess materials	.00	750.00	750.00	.00	500.00
2690	Other compensation for loss	6,531.94	.00	.00	4,159.68	.00
	<i>Fines and Forfeitures Totals</i>	\$6,531.94	\$750.00	\$750.00	\$4,159.68	\$500.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	.00	.00	.00	799.59	.00
2701	Refunds of prior year's expenditures	.00	.00	.00	1,205.00	.00
2709	Employee contributions	7,659.38	9,500.00	9,500.00	.00	5,970.00
2709-1051	Employee contributions Retiree Healthcare	5,191.21	2,754.00	2,754.00	2,110.33	.00
2770	Unclassified revenue	87,405.62	.00	.00	2,465.26	4,930.00
2770-1052	Unclassified revenue Misc Healthcare (rebates)	.00	.00	.00	.00	2,730.00
	<i>Misc Local Sources Totals</i>	\$100,256.21	\$12,254.00	\$12,254.00	\$6,580.18	\$13,630.00
	<i>Federal and State</i>					
4989-181169	Federal aid, other home and comm services CDBG Brooklyn	326,799.60	.00	.00	.00	.00
	<i>Federal and State Totals</i>	\$326,799.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers In</i>					
5031-170003	Interfund transfers Union Street Water Main Improvem	48,000.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Transfers In</i>					
5031-180002	Interfund transfers South Main and Williams	32,000.00	.00	.00	.00	.00
5031-2121	Interfund transfers Water Equipment Reserve	10,000.00	.00	.00	.00	.00
5031-2124	Interfund transfers Water Capital Reserves	171,236.47	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$261,236.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Water</i>					
2140	Metered water sales	2,814,905.36	2,756,280.00	2,756,280.00	2,330,809.72	2,834,460.00
	Budget Transactions					
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Entry				1.0000	297,080.00
	Department Entry				1.0000	2,537,380.00
						<i>Total Amount</i>
						297,080.00
						2,537,380.00
					Department Entry Totals	\$2,834,460.00
2142	Unmetered water sales	8,086.06	12,000.00	12,000.00	10,061.16	5,000.00
2144	Water service charges	1,785.00	2,500.00	2,500.00	230.00	1,500.00
2148	Interest and penalty on water rents	42,437.45	35,000.00	35,000.00	68,993.15	35,000.00
	<i>Water Totals</i>	\$2,867,213.87	\$2,805,780.00	\$2,805,780.00	\$2,410,094.03	\$2,875,960.00
	Program 0000 - Revenue Totals	\$5,861,846.33	\$4,996,794.00	\$4,996,794.00	\$4,057,124.57	\$5,120,690.00
	Department 0000 - Revenues Totals	\$5,861,846.33	\$4,996,794.00	\$4,996,794.00	\$4,057,124.57	\$5,120,690.00
	Division 00 - Revenue Totals	\$5,861,846.33	\$4,996,794.00	\$4,996,794.00	\$4,057,124.57	\$5,120,690.00
	REVENUE TOTALS	\$5,861,846.33	\$4,996,794.00	\$4,996,794.00	\$4,057,124.57	\$5,120,690.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 0900 - Reserves					
	Equipment					
200-2121	Equipment Water equipment reserve	.00	10,000.00	10,000.00	.00	.00
	Equipment Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Contracted Exp					
400-2124	Other expenses Water capital improvement resere	.00	59,246.00	59,246.00	.00	.00
	Contracted Exp Totals	\$0.00	\$59,246.00	\$59,246.00	\$0.00	\$0.00
	Department 0900 - Reserves Totals	\$0.00	\$69,246.00	\$69,246.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 1989 - Contingency					
	Contracted Exp					
500	Contingency	.00	20,000.00	20,000.00	.00	4,930.00
	Contracted Exp Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,930.00
	Department 1989 - Contingency Totals	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,930.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	EW - Water Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 8310 - Water Administration						
	Personnel Services						
100	Salaries regular	160,151.97	170,450.00	170,450.00	153,738.95	172,130.00	
101	Salaries overtime	12.17	500.00	500.00	2,195.70	500.00	
103	Salaries longevity	575.00	2,520.00	2,520.00	1,068.15	3,270.00	
	Personnel Services Totals	\$160,739.14	\$173,470.00	\$173,470.00	\$157,002.80	\$175,900.00	
	Equipment						
200-2121	Equipment Water equipment reserve	650.04	.00	.00	.00	.00	
201	Small equipment	.00	.00	.00	37.57	.00	
	Equipment Totals	\$650.04	\$0.00	\$0.00	\$37.57	\$0.00	
	Contracted Exp						
400	Other expenses	.00	.00	.00	7,341.69	.00	
406	Transportation	14,223.30	9,000.00	9,000.00	5,825.51	9,000.00	
418	Uniforms	4,743.03	3,000.00	3,000.00	4,114.35	3,000.00	
423	Contract services	2,059,474.97	2,381,214.00	2,381,214.00	1,673,767.52	2,381,681.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	ERP UB Collection Software			1.0000	1,770.00	1,770.00
	Department Entry	Water Leak Survey			1.0000	6,000.00	6,000.00
	Department Entry	Meter Route Software Support			1.0000	400.00	400.00
	Department Entry	Engineering			1.0000	18,000.00	18,000.00
	Department Entry	IMS			1.0000	1,800.00	1,800.00
	Department Entry	Utility			1.0000	500.00	500.00
	Department Entry	KVS UB Collection Software			1.0000	2,500.00	2,500.00
	Department Entry	Genesee County			1.0000	2,350,000.00	2,350,000.00
						Department Entry Totals	\$2,380,970.00
430	Office supplies	10,352.98	12,500.00	12,500.00	11,154.01	12,000.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Primarily Postage and Supplies For W/S Bills			1.0000	12,000.00	12,000.00
						Department Entry Totals	\$12,000.00
431	Telephone	1,019.41	2,300.00	2,300.00	809.79	2,300.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	EW - Water Fund							
	EXPENSE							
	Division 03 - Public Works							
	Department 8310 - Water Administration							
	<i>Contracted Exp</i>							
435	Travel and training	2,005.00	1,800.00	1,800.00	325.30	1,700.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	400.00	400.00	
	Department Entry				1.0000	800.00	800.00	
	Department Entry				1.0000	350.00	350.00	
	Department Entry				1.0000	150.00	150.00	
							Department Entry Totals	\$1,700.00
437	Professional fees	6,694.68	500.00	500.00	2,495.50	500.00		
439	Repair and maintenance	406.70	500.00	500.00	578.88	500.00		
454	Insurance	21,773.58	25,554.00	25,554.00	20,190.83	21,100.00		
	<i>Contracted Exp Totals</i>	\$2,120,693.65	\$2,436,368.00	\$2,436,368.00	\$1,726,603.38	\$2,431,781.00		
	<i>Employee Benefits</i>							
801	State retirement	33,863.14	27,560.00	27,560.00	25,359.45	32,340.00		
802	Social security	12,093.28	13,340.00	13,340.00	11,811.88	13,820.00		
808	Life insurance	9,300.00	.00	.00	.00	1,730.00		
	<i>Employee Benefits Totals</i>	\$55,256.42	\$40,900.00	\$40,900.00	\$37,171.33	\$47,890.00		
	Department 8310 - Water Administration Totals	\$2,337,339.25	\$2,650,738.00	\$2,650,738.00	\$1,920,815.08	\$2,655,571.00		

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	EW - Water Fund						
EXPENSE							
Division	03 - Public Works						
Department	8320 - Pump Station and Filtration						
Personnel Services							
100	Salaries regular	443,333.73	443,220.00	443,220.00	398,554.58	454,410.00	
101	Salaries overtime	55,555.34	32,000.00	32,000.00	31,264.02	32,000.00	
103	Salaries longevity	4,882.72	3,820.00	3,820.00	2,285.79	3,820.00	
Personnel Services Totals		\$503,771.79	\$479,040.00	\$479,040.00	\$432,104.39	\$490,230.00	
Equipment							
200	Equipment	.00	45,000.00	45,000.00	.00	12,000.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Replace Rotork 500		1.0000		6,000.00	6,000.00
Department Entry		Replace Rotork 1000		1.0000		6,000.00	6,000.00
Department Entry Totals							\$12,000.00
201	Small equipment	11,479.66	24,400.00	24,400.00	25,329.61	12,200.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Shop Tools		1.0000		1,200.00	1,200.00
Department Entry		Turbidity Meter		1.0000		2,500.00	2,500.00
Department Entry		SCADA		1.0000		3,000.00	3,000.00
Department Entry		CL Analyzer		1.0000		4,500.00	4,500.00
Department Entry		Clutch Parts		1.0000		1,000.00	1,000.00
Department Entry Totals							\$12,200.00
Equipment Totals		\$11,479.66	\$69,400.00	\$69,400.00	\$25,329.61	\$24,200.00	
Contracted Exp							
401	Supplies and materials	6,254.84	6,000.00	6,000.00	1,560.95	6,000.00	
406	Transportation	2,240.00	1,500.00	1,500.00	1,089.55	1,500.00	
418	Uniforms	1,183.38	3,500.00	3,500.00	600.05	3,500.00	
423	Contract services	87,088.29	86,900.00	86,900.00	99,903.92	94,900.00	
Budget Transactions							
Level		Transaction		Number of Units		Cost Per Unit	Total Amount
Department Entry		Electrical PM		1.0000		4,500.00	4,500.00
Department Entry		Lime Sludge		1.0000		60,000.00	60,000.00
Department Entry		Laboratory Contract		1.0000		17,000.00	17,000.00
Department Entry		Annual Report		1.0000		1,100.00	1,100.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
EXPENSE						
Division 03 - Public Works						
Department 8320 - Pump Station and Filtration						
Contracted Exp						
	Department Entry					
	SCADA Repairs				1.0000	11,000.00
	Department Entry				1.0000	1,300.00
	Dumpster					1,300.00
	Department Entry Totals					\$94,900.00
431	Telephone	1,332.53	2,000.00	2,000.00	3,113.35	3,400.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Telephone Service			1.0000	2,000.00
	Department Entry	Dark Fiber			1.0000	1,400.00
	Department Entry Totals					\$3,400.00
435	Travel and training	2,721.14	3,500.00	3,500.00	1,292.00	3,500.00
439	Repair and maintenance	15,433.60	28,250.00	28,250.00	29,313.62	28,250.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Filter			1.0000	13,250.00
	Department Entry	Pumps, VFD, Building			1.0000	15,000.00
	Department Entry Totals					\$28,250.00
448	Electricity	129,471.34	145,000.00	145,000.00	136,796.74	145,000.00
449	Heat-natural gas	11,121.70	14,000.00	14,000.00	6,241.56	14,000.00
455	Chemical supplies	273,562.86	249,500.00	249,500.00	286,385.47	277,200.00
	Budget Transactions					
	Level	Transaction			Number of Units	Cost Per Unit
	Department Entry	Lime			1.0000	156,000.00
	Department Entry	Ferric			1.0000	55,000.00
	Department Entry	Sodium Hypochlorite			1.0000	19,500.00
	Department Entry	Phosphahate			1.0000	4,200.00
	Department Entry	Flouride			1.0000	12,000.00
	Department Entry	Carbon Dioxide			1.0000	25,500.00
	Department Entry	Water Testing for Genesee County			1.0000	5,000.00
	Department Entry Totals					\$277,200.00
461	Water and sewer	70,000.00	70,700.00	70,700.00	70,700.00	70,700.00
467	State permit fees	676.76	800.00	800.00	531.81	800.00
489	Health programs	255.00	.00	.00	.00	.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8320 - Pump Station and Filtration					
	Contracted Exp					
	Contracted Exp Totals	\$601,341.44	\$611,650.00	\$611,650.00	\$637,529.02	\$648,750.00
	Employee Benefits					
801	State retirement	68,626.38	66,780.00	66,780.00	61,447.89	76,790.00
802	Social security	37,701.32	37,600.00	37,600.00	32,598.18	38,580.00
	Employee Benefits Totals	\$106,327.70	\$104,380.00	\$104,380.00	\$94,046.07	\$115,370.00
	Department 8320 - Pump Station and Filtration Totals	\$1,222,920.59	\$1,264,470.00	\$1,264,470.00	\$1,189,009.09	\$1,278,550.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	EW - Water Fund							
	EXPENSE							
	Division 03 - Public Works							
	Department 8340 - Water Distribution							
	<i>Personnel Services</i>							
100	Salaries regular	273,581.56	256,310.00	256,310.00	273,079.46	257,850.00		
101	Salaries overtime	11,896.47	10,000.00	10,000.00	4,058.74	10,000.00		
103	Salaries longevity	3,734.54	2,560.00	2,560.00	1,327.50	1,690.00		
	<i>Personnel Services Totals</i>	\$289,212.57	\$268,870.00	\$268,870.00	\$278,465.70	\$269,540.00		
	<i>Equipment</i>							
200	Equipment	.00	5,250.00	5,250.00	22.98	.00		
201	Small equipment	113,781.62	17,500.00	17,500.00	9,726.73	13,500.00		
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry	Hand Tools			1.0000	1,000.00	1,000.00	
	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	Metal Detector			1.0000	3,500.00	3,500.00	
							Department Entry Totals	\$16,500.00
	<i>Equipment Totals</i>	\$113,781.62	\$22,750.00	\$22,750.00	\$9,749.71	\$13,500.00		
	<i>Contracted Exp</i>							
474	Maintenance - mains	11,778.22	16,000.00	16,000.00	15,044.78	11,528.00		
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry	Clamps/Dressers			1.0000	5,000.00	5,000.00	
	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	\$16,000.00
475	Maintenance - services	6,064.46	5,700.00	5,700.00	4,082.47	8,000.00		
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry	Curb Boxes			1.0000	2,500.00	2,500.00	
	Department Entry	Fittings			1.0000	4,000.00	4,000.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 8340 - Water Distribution					
	Contracted Exp					
	Department Entry					1.0000
	Backfill					1,500.00
						1,500.00
	Department Entry Totals					\$8,000.00
476	Maintenance - meters	2,679.96	3,000.00	3,000.00	2,424.78	3,000.00
477	Maintenance - hydrants	2,327.90	3,500.00	3,500.00	1,792.63	3,500.00
	Contracted Exp Totals	\$22,850.54	\$28,200.00	\$28,200.00	\$23,344.66	\$26,028.00
	Employee Benefits					
801	State retirement	36,117.35	38,220.00	38,220.00	35,168.29	40,850.00
802	Social security	21,965.98	20,570.00	20,570.00	21,125.98	20,620.00
	Employee Benefits Totals	\$58,083.33	\$58,790.00	\$58,790.00	\$56,294.27	\$61,470.00
	Department 8340 - Water Distribution Totals	\$483,928.06	\$378,610.00	\$378,610.00	\$367,854.34	\$370,538.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council		
Fund	EW - Water Fund							
	EXPENSE							
	Division 03 - Public Works							
	Department 9710 - Debt Service - Bonds							
	<i>Debt Principle</i>							
600	Principal debt	.00	56,000.00	56,000.00	.00	176,432.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	113,932.00	113,932.00	
	Department Entry				1.0000	10,000.00	10,000.00	
	Department Entry				1.0000	35,000.00	35,000.00	
	Department Entry				1.0000	17,500.00	17,500.00	
							Department Entry Totals	\$176,432.00
	<i>Debt Principle Totals</i>	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$176,432.00		
	<i>Debt Interest</i>							
700	Interest debt	32,840.73	33,025.00	33,025.00	17,265.41	63,509.00		
	Budget Transactions							
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Department Entry				1.0000	31,807.00	31,807.00	
	Department Entry				1.0000	19,638.00	19,638.00	
	Department Entry				1.0000	8,733.00	8,733.00	
	Department Entry				1.0000	437.00	437.00	
	Department Entry				1.0000	2,894.00	2,894.00	
							Department Entry Totals	\$63,509.00
	<i>Debt Interest Totals</i>	\$32,840.73	\$33,025.00	\$33,025.00	\$17,265.41	\$63,509.00		
	Department 9710 - Debt Service - Bonds Totals	\$32,840.73	\$89,025.00	\$89,025.00	\$17,265.41	\$239,941.00		

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9730 - Debt Service - BAN					
	Debt Interest					
700	Interest debt	9,972.29	37,621.00	37,621.00	(.07)	.00
	Debt Interest Totals	\$9,972.29	\$37,621.00	\$37,621.00	(\$0.07)	\$0.00
	Department 9730 - Debt Service - BAN Totals	\$9,972.29	\$37,621.00	\$37,621.00	(\$0.07)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9785 - Installment Purchase Debt					
	Debt Interest					
700	Interest debt	18.20	.00	.00	.00	.00
	Debt Interest Totals	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9785 - Installment Purchase Debt Totals	\$18.20	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council	
Fund	EW - Water Fund						
	EXPENSE						
	Division 03 - Public Works						
	Department 9789 - Debt Service Energy Lease						
	Debt Principle						
600	Principal debt	.00	15,576.00	15,576.00	.00	19,214.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Energy Lease (Last year)			1.0000	19,214.00	19,214.00
					Department Entry Totals		\$19,214.00
	Debt Principle Totals	\$0.00	\$15,576.00	\$15,576.00	\$0.00	\$19,214.00	
	Debt Interest						
700	Interest debt	1,062.34	718.00	718.00	717.59	356.00	
	Budget Transactions						
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount
	Department Entry	Energy Lease (Last year)			1.0000	356.00	356.00
					Department Entry Totals		\$356.00
	Debt Interest Totals	\$1,062.34	\$718.00	\$718.00	\$717.59	\$356.00	
Department	9789 - Debt Service Energy Lease Totals	\$1,062.34	\$16,294.00	\$16,294.00	\$717.59	\$19,570.00	

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	EW - Water Fund					
	EXPENSE					
	Division 03 - Public Works					
	Department 9901 - Interfund Transfer					
	<i>Transfers</i>					
900	Transfers out	261,236.47	.00	.00	253,250.35	.00
901	Interfund transfer	250,000.00	225,000.00	225,000.00	260,000.00	275,000.00
906	Workers comp contribution	38,140.00	39,950.00	39,950.00	39,950.00	32,350.00
908	Health insurance	255,357.30	203,090.00	203,090.00	203,090.00	238,740.00
955	Work Comp Reserve Contribution	1,650.00	2,750.00	2,750.00	2,750.00	2,750.00
956	Healthcare Reserve Contribution	.00	.00	.00	.00	2,750.00
	<i>Transfers Totals</i>	\$806,383.77	\$470,790.00	\$470,790.00	\$759,040.35	\$551,590.00
	Department 9901 - Interfund Transfer Totals	\$806,383.77	\$470,790.00	\$470,790.00	\$759,040.35	\$551,590.00
	Division 03 - Public Works Totals	\$4,894,465.23	\$4,996,794.00	\$4,996,794.00	\$4,254,701.79	\$5,120,690.00
	EXPENSE TOTALS	\$4,894,465.23	\$4,996,794.00	\$4,996,794.00	\$4,254,701.79	\$5,120,690.00
	Fund EW - Water Fund Totals					
	REVENUE TOTALS	\$5,861,846.33	\$4,996,794.00	\$4,996,794.00	\$4,057,124.57	\$5,120,690.00
	EXPENSE TOTALS	\$4,894,465.23	\$4,996,794.00	\$4,996,794.00	\$4,254,701.79	\$5,120,690.00
	Fund EW - Water Fund Totals	\$967,381.10	\$0.00	\$0.00	(\$197,577.22)	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS - Workers compensation fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Use of Money and Property</i>					
2401	Interest and earnings	8,215.18	.00	.00	972.29	.00
	<i>Use of Money and Property Totals</i>	\$8,215.18	\$0.00	\$0.00	\$972.29	\$0.00
	<i>Misc Local Sources</i>					
2701	Refunds of prior year's expenditures	.00	.00	.00	810.60	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$810.60	\$0.00
	<i>Transfers In</i>					
5031	Interfund transfers	347,020.00	363,180.00	363,180.00	454,189.65	294,110.00
5031-2160	Interfund transfers Workers Comp Reserve	15,000.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$362,020.00	\$363,180.00	\$363,180.00	\$454,189.65	\$294,110.00
Program	0000 - Revenue Totals	\$370,235.18	\$363,180.00	\$363,180.00	\$455,972.54	\$294,110.00
Department	0000 - Revenues Totals	\$370,235.18	\$363,180.00	\$363,180.00	\$455,972.54	\$294,110.00
Division	00 - Revenue Totals	\$370,235.18	\$363,180.00	\$363,180.00	\$455,972.54	\$294,110.00
	REVENUE TOTALS	\$370,235.18	\$363,180.00	\$363,180.00	\$455,972.54	\$294,110.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS - Workers compensation fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9040 - Workers Compensation					
	<i>Contracted Exp</i>					
423	Contract services	77,700.32	93,000.00	93,000.00	91,862.43	97,300.00
437	Professional fees	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Contracted Exp Totals</i>	<u>\$77,700.32</u>	<u>\$98,000.00</u>	<u>\$98,000.00</u>	<u>\$91,862.43</u>	<u>\$102,300.00</u>
	<i>Employee Benefits</i>					
803-6000	Workers compensation Board Assessment	18,093.23	27,000.00	27,000.00	21,885.06	27,000.00
803-6001	Workers compensation Admin - WC	164.83	4,760.00	4,760.00	.00	3,300.00
803-6002	Workers compensation Police - WC	117,519.86	128,620.00	128,620.00	127,429.74	89,000.00
803-6003	Workers compensation Fire - WC	192,717.24	76,220.00	76,220.00	28,142.96	52,730.00
803-6004	Workers compensation DPW - WC	31,834.17	28,580.00	28,580.00	64,666.24	19,780.00
	<i>Employee Benefits Totals</i>	<u>\$360,329.33</u>	<u>\$265,180.00</u>	<u>\$265,180.00</u>	<u>\$242,124.00</u>	<u>\$191,810.00</u>
	Department 9040 - Workers Compensation Totals	<u>\$438,029.65</u>	<u>\$363,180.00</u>	<u>\$363,180.00</u>	<u>\$333,986.43</u>	<u>\$294,110.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS - Workers compensation fund					
	EXPENSE					
Division	01 - General Governmental Services					
Department	9901 - Interfund Transfer					
	<i>Transfers</i>					
900-2160	Transfers out Workers Comp Reserve	.00	.00	.00	91,009.65	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$91,009.65	\$0.00
	Department 9901 - Interfund Transfer Totals	\$0.00	\$0.00	\$0.00	\$91,009.65	\$0.00
Division	01 - General Governmental Services Totals	\$438,029.65	\$363,180.00	\$363,180.00	\$424,996.08	\$294,110.00
	EXPENSE TOTALS	\$438,029.65	\$363,180.00	\$363,180.00	\$424,996.08	\$294,110.00
Fund	MS - Workers compensation fund Totals					
	REVENUE TOTALS	\$370,235.18	\$363,180.00	\$363,180.00	\$455,972.54	\$294,110.00
	EXPENSE TOTALS	\$438,029.65	\$363,180.00	\$363,180.00	\$424,996.08	\$294,110.00
Fund	MS - Workers compensation fund Totals	(\$67,794.47)	\$0.00	\$0.00	\$30,976.46	\$0.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS1 - Health Insurance Fund					
	REVENUE					
Division	00 - Revenue					
Department	0000 - Revenues					
Program	0000 - Revenue					
	<i>Use of Money and Property</i>					
2401	Interest and earnings	15,940.94	.00	.00	772.22	.00
2401-2170	Interest and earnings Health Insurance Reserve	.00	.00	.00	1,559.16	.00
	<i>Use of Money and Property Totals</i>	\$15,940.94	\$0.00	\$0.00	\$2,331.38	\$0.00
	<i>Misc Local Sources</i>					
2680	Insurance recoveries	916,093.19	.00	.00	311,038.16	.00
	<i>Misc Local Sources Totals</i>	\$916,093.19	\$0.00	\$0.00	\$311,038.16	\$0.00
	<i>Transfers In</i>					
5031	Interfund transfers	2,633,640.88	2,494,090.00	2,494,090.00	2,494,090.00	2,616,280.00
5031-2170	Interfund transfers Health Insurance Reserve	.00	.00	.00	410,852.47	.00
	<i>Transfers In Totals</i>	\$2,633,640.88	\$2,494,090.00	\$2,494,090.00	\$2,904,942.47	\$2,616,280.00
	<i>Appropriated Fund Balance</i>					
0599	Appropriated Fund Balance (Budgetary Reserve)	.00	110,000.00	110,000.00	.00	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
	Program 0000 - Revenue Totals	\$3,565,675.01	\$2,604,090.00	\$2,604,090.00	\$3,218,312.01	\$2,616,280.00
	Department 0000 - Revenues Totals	\$3,565,675.01	\$2,604,090.00	\$2,604,090.00	\$3,218,312.01	\$2,616,280.00
	Division 00 - Revenue Totals	\$3,565,675.01	\$2,604,090.00	\$2,604,090.00	\$3,218,312.01	\$2,616,280.00
	REVENUE TOTALS	\$3,565,675.01	\$2,604,090.00	\$2,604,090.00	\$3,218,312.01	\$2,616,280.00

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS1 - Health Insurance Fund					
	EXPENSE					
	Division 01 - General Governmental Services					
	Department 9060 - Health Insurance					
	<i>Contracted Exp</i>					
423	Contract services	2,472.19	.00	.00	2,373.35	.00
437	Professional fees	.00	3,500.00	3,500.00	3,250.00	9,000.00
	<i>Contracted Exp Totals</i>	<u>\$2,472.19</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$5,623.35</u>	<u>\$9,000.00</u>
	<i>Employee Benefits</i>					
802	Social security	6,924.96	6,970.00	6,970.00	7,626.69	6,970.00
807	Hospital and medical insurance	3,031,969.08	1,973,050.00	1,973,050.00	2,207,933.31	2,091,440.00
807-1051	Hospital and medical insurance Retiree Healthcare	778,479.58	510,570.00	510,570.00	549,652.82	508,870.00
	<i>Employee Benefits Totals</i>	<u>\$3,817,373.62</u>	<u>\$2,490,590.00</u>	<u>\$2,490,590.00</u>	<u>\$2,765,212.82</u>	<u>\$2,607,280.00</u>
	Department 9060 - Health Insurance Totals	<u>\$3,819,845.81</u>	<u>\$2,494,090.00</u>	<u>\$2,494,090.00</u>	<u>\$2,770,836.17</u>	<u>\$2,616,280.00</u>

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Council
Fund	MS1 - Health Insurance Fund					
	EXPENSE					
Division	01 - General Governmental Services					
Department	9901 - Interfund Transfer					
	<i>Transfers</i>					
900	Transfers out	.00	110,000.00	110,000.00	.00	.00
	<i>Transfers Totals</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Department	9901 - Interfund Transfer Totals	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
Division	01 - General Governmental Services Totals	\$3,819,845.81	\$2,604,090.00	\$2,604,090.00	\$2,770,836.17	\$2,616,280.00
	EXPENSE TOTALS	\$3,819,845.81	\$2,604,090.00	\$2,604,090.00	\$2,770,836.17	\$2,616,280.00
Fund	MS1 - Health Insurance Fund Totals					
	REVENUE TOTALS	\$3,565,675.01	\$2,604,090.00	\$2,604,090.00	\$3,218,312.01	\$2,616,280.00
	EXPENSE TOTALS	\$3,819,845.81	\$2,604,090.00	\$2,604,090.00	\$2,770,836.17	\$2,616,280.00
Fund	MS1 - Health Insurance Fund Totals	(\$254,170.80)	\$0.00	\$0.00	\$447,475.84	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$31,891,526.78	\$28,542,068.00	\$28,723,323.89	\$26,487,674.45	\$27,784,991.00
	EXPENSE GRAND TOTALS	\$32,038,852.36	\$28,542,068.00	\$28,710,471.58	\$25,995,448.84	\$27,784,991.00
	Net Grand Totals	(\$147,325.58)	\$0.00	\$12,852.31	\$492,225.61	\$0.00