

City of Caro

Proposed Budget for FY 23/24

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
GENERAL FUND							
GENERAL FUND							
101-000-401-000	PROMOTION CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-402-000	TAX COLLECTION ADMIN FEE	48,582.22	48,594.54	48,708.00	37,410.15	11,297.85	49,659.00
101-000-402-001	TAX COLLECTION LATE FEE	4,635.56	5,222.57	2,000.00	1,362.93	637.07	2,000.00
101-000-402-002	BOARD OF REVIEW CHANGES	-1,761.24	0.00	0.00	0.00	0.00	0.00
101-000-403-000	CURRENT TAX LEVY	1,465,934.85	1,464,578.20	1,514,968.00	1,444,732.43	70,235.57	1,551,152.00
101-000-403-001	TIFA TAX TO DDA - GENERAL	-103,506.30	-112,344.14	-114,930.00	0.00	-114,930.00	-111,370.00
101-000-403-002	TIFA TAX TO DDA -COM PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-404-000	TAX CLEARING ACCOUNT	0.00	0.00	0.00	-0.02	0.02	0.00
101-000-415-000	TAX CHARGE BACK	0.00	0.00	0.00	-1,342.82	1,342.82	0.00
101-000-425-000	IN LIEU OF TAXES- MONTAGUE	5,104.99	5,657.28	5,200.00	0.00	5,200.00	5,200.00
101-000-425-001	LIEU OF TAX DISTR- MONTAGUE	-3,940.94	-4,376.03	-4,005.00	0.00	-4,005.00	-4,005.00
101-000-425-002	IN LIEU OF TAXES - SUGARTREE	3,009.00	2,952.00	3,100.00	1,986.00	1,114.00	3,100.00
101-000-425-003	LIEU OF TAX DISTRIB-SUGARTREE	-2,747.50	-2,670.00	-2,600.00	-1,242.50	-1,357.50	-1,360.00
101-000-425-004	IN LIEU OF TAXES - MOBILE EST	1,584.00	1,716.00	1,600.00	836.00	764.00	1,600.00
101-000-425-005	LIEU OF TAX DISTRIB-MOBILE EST	-990.00	-1,650.00	-1,400.00	-572.00	-828.00	-1,400.00
101-000-425-006	IN LIEU OF TAXES - GRANDVIEW	31,288.90	30,789.50	27,000.00	0.00	27,000.00	27,000.00
101-000-425-007	IN LIEU OF TAX DIST-GRANDVIEW	-24,208.65	-23,816.33	-22,300.00	0.00	-22,300.00	-22,300.00
101-000-425-008	ALMER TWP 425 AGREE'T TAXES	-5,064.05	-5,078.75	-6,000.00	-4,968.34	-1,031.66	-5,000.00
101-000-439-000	MARIHUANA TAX REVENUE	0.00	0.00	112,000.00	0.00	112,000.00	103,700.00
101-000-441-000	Local Community Stabilization	98,320.51	127,350.99	0.00	74,814.43	-74,814.43	100,000.00
101-000-445-000	DELINQ PERS PROP TAX PEN & INT	44.46	97.66	100.00	548.63	-448.63	100.00
101-000-451-000	FRANCHISE FEE - CABLE	19,941.89	19,406.10	20,000.00	9,664.42	10,335.58	19,600.00
101-000-528-000	FEDERAL GRANTS - OTHER	90,677.10	0.00	0.00	0.00	0.00	0.00
101-000-528-001	ARPA REVENUE	0.00	0.00	407,000.00	47,500.00	359,500.00	164,095.00
101-000-542-000	POLICE MI TRAINING FUNDS	669.06	756.84	0.00	366.72	-366.72	0.00
101-000-543-000	POLICE GRANT SHOP WITH A HERO	1,550.00	2,880.21	4,450.00	6,600.39	-2,150.39	4,500.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-000-544-000	POLICE TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545-000	POLICE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-545-001	MMRMA GRANTS	0.00	325.00	0.00	327.50	-327.50	0.00
101-000-546-003	CATS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-547-000	POLICE GRANT-USDA VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-576-000	STATE SALES TAX	459,488.00	541,146.00	510,909.00	296,178.00	214,731.00	572,320.00
101-000-576-001	STATE ELECTION REIMBURSEMENT	4,031.59	0.00	0.00	0.00	0.00	0.00
101-000-579-000	LIQUOR LICENSE REFUNDS	4,686.55	4,969.80	5,000.00	4,742.10	257.90	4,800.00
101-000-587-000	TWP'S SHARE RECREATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609-000	RECREATION PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609-002	PARKS & REC MUSIC IN THE PARK	400.00	400.00	0.00	300.00	-300.00	0.00
101-000-609-003	RECREATION GRANT - TUSC FOUND	9,000.00	0.00	0.00	0.00	0.00	0.00
101-000-609-004	TRAILHEAD PROJECT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-610-000	PLANNING/ZONING FEES	7,075.00	5,000.00	3,000.00	4,913.75	-1,913.75	4,000.00
101-000-610-001	MEDICAL MARIHUANA FACILITY FEE	25,000.00	15,000.00	20,000.00	5,000.00	15,000.00	20,000.00
101-000-610-002	ADULT USE MAR EST LICENSE FEE	0.00	25,000.00	20,000.00	0.00	20,000.00	20,000.00
101-000-610-003	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	0.00	99.24	-99.24	0.00
101-000-611-000	DPW CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-625-000	POLICE REPORTS/BIKE REGISTRA.	540.50	457.50	100.00	434.50	-334.50	100.00
101-000-626-000	POLICE S.O. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626-001	POLICE S.O. REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-627-000	CROSSING GUARDS - SCHOOL SHARE	1,014.07	4,525.63	2,983.50	2,737.50	246.00	5,625.00
101-000-628-000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	27,000.00	-27,000.00	25,000.00
101-000-629-001	POLICE FALSE ALARM RUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-656-000	ORDINANCE FEES - FIRE	19,525.00	18,887.50	12,000.00	9,325.00	2,675.00	22,000.00
101-000-657-000	FINES - COUNTY	0.00	26.40	0.00	0.00	0.00	0.00
101-000-658-000	FINES - BLIGHT	15,306.65	7,810.00	3,000.00	4,020.00	-1,020.00	3,000.00
101-000-659-000	BLD ALCOHOL WTHDR RESTITUTION	580.63	120.26	120.00	30.00	90.00	0.00
101-000-660-000	PERMIT FEES - GARAGE SALE	286.00	321.00	250.00	226.00	24.00	250.00
101-000-662-000	RETURNED CHECK FEES	15.00	30.00	0.00	60.00	-60.00	0.00
101-000-664-000	INTEREST INCOME	30,672.49	15,069.52	0.00	1,607.34	-1,607.34	20,000.00
101-000-670-000	CITY BLDGS RENTAL INCOME	510.00	0.00	510.00	510.00	0.00	0.00
101-000-670-002	HISTORICAL BLDGS RENT - TBHS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670-003	HISTORICAL BLDGS RENT- MISC	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-000-670-004	INDUSTRIAL PARK LC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670-005	INDUSTRIAL PARK LC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670-006	WASHINGTON ST RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670-007	SECURITY DEP 125 WASHINGTON	0.00	0.00	0.00	0.00	0.00	0.00
101-000-670-009	LEASE - SPEEDNET	50,992.40	-49,968.06	15,000.00	17,209.95	-2,209.95	0.00
101-000-670-010	LEASE - NEXTEL TOWER	17,228.90	17,659.62	18,000.00	12,014.62	5,985.38	18,525.00
101-000-670-011	DIVISION OF ASSETS - ALMER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-673-000	SALE OF FIXED ASSETS	0.00	41.00	0.00	0.00	0.00	0.00
101-000-673-001	IND PARK SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675-000	DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0.00
101-000-677-000	ELECTION GRANTS	5,000.00	0.00	0.00	0.00	0.00	0.00
101-000-684-000	POLICE CONFISCATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-691-000	LEASE PROCEEDS - PD VEHICLE	0.00	0.00	44,595.00	44,595.00	0.00	45,000.00
101-000-697-000	SALE OF NONFIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-000	MISC INCOME	38,991.31	74,206.12	500.00	86,428.49	-85,928.49	35,500.00
101-000-698-001	RECREATION DONATION/SCHLORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-003	ROADHOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-004	HISTORICAL COMMISSION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-005	ROADHOUSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698-006	MISC INCOME - GIFT CARD	0.00	0.00	0.00	563.17	-563.17	0.00
101-000-699-000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-001	MEDC GRANT - MASTER PLAN	0.00	15,800.00	0.00	0.00	0.00	0.00
101-000-699-002	DNR GRANT - BIETH PARK	0.00	0.00	0.00	0.00	0.00	0.00
	BLIGHT ELIMINATION GRANT	0.00	0.00	0.00	0.00	0.00	145,800.00
101-000-699-003	MISCELLANEOUS DONATIONS	0.00	8,950.00	0.00	2,035.00	-2,035.00	0.00
101-000-699-004	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-005	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699-006	TRANSFER FROM MOTOR POOL	23,320.00	116,600.00	23,320.00	0.00	23,320.00	50,680.00
101-000-699-007	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	400.00
101-000-699-008	TRANSFER FROM SEWER	0.00	0.00	10,000.00	0.00	10,000.00	0.00
101-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	796,425.43	0.00	796,425.43	391,103
COUNCIL							
101-101-703-000	COUNCIL WAGES	14,958.00	14,568.00	14,568.00	7,366.52	7,201.48	14,568.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-101-715-000	FICA/MEDI	1,144.39	1,114.56	1,114.45	559.10	555.35	1,114.00
101-101-721-000	WORK COMP	285.41	385.08	293.24	130.81	162.43	308.00
101-101-740-000	SUPPLIES/EQUIPMENT	73.42	50.49	100.00	188.75	-88.75	200.00
101-101-750-000	TECHNOLOGY	4,550.00	0.00	0.00	650.00	-650.00	800.00
101-101-801-000	CONTRACTED SERVICES	9,567.50	4,467.00	15,000.00	4,170.84	10,829.16	8,000.00
101-101-900-000	PRINTING & PUBLICATION	462.00	0.00	1,000.00	0.00	1,000.00	0.00
101-101-914-000	LIABILITY INSURANCE	810.52	1,068.89	858.18	636.19	221.99	945.00
101-101-956-000	MISC/CONTINGENCY	0.00	39.00	100.00	0.00	100.00	100.00
101-101-960-000	EDUCATION AND TRAINING	1,830.00	3,008.51	5,000.00	1,880.48	3,119.52	5,000.00
101-101-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	102.61	-102.61	0.00
Total COUNCIL:		33,681.24	24,701.53	38,033.87	15,685.30	22,348.57	31,035.00
MANAGER							
101-172-706-000	WAGES MANAGER	38,408.69	42,475.58	43,882.75	20,534.22	23,348.53	43,300.00
101-172-706-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	90.00	0.00	90.00	90.00
101-172-708-000	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-715-000	FICA/MEDI	2,782.83	3,112.79	3,363.92	1,541.62	1,822.30	3,319.00
101-172-716-000	HOSPITALIZATION	7,792.01	3,664.41	8,226.22	5,583.06	2,643.16	4,695.00
101-172-716-001	PRESCRIPTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-172-716-998	CANCER INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-716-999	HOSPITAL INSURANCE - RETIREES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-717-000	LIFE INSURANCE	167.88	171.42	724.19	844.55	-120.36	740.00
101-172-718-000	RETIREMENT	3,531.41	3,383.96	4,285.08	1,931.81	2,353.27	4,210.00
101-172-718-001	PENSION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-172-719-000	SHORT/LONG TERM DISABILITY	376.64	391.02	554.23	1,180.16	-625.93	570.00
101-172-720-000	UMEMPLOYMENT INSURANCE (ALL)	161.26	194.67	250.00	140.69	109.31	250.00
101-172-721-000	WORK COMP	-5,287.04	1,031.89	1,512.10	395.27	1,116.83	1,590.00
101-172-740-000	SUPPLIES	5,370.42	1,900.62	2,000.00	593.65	1,406.35	1,500.00
101-172-740-001	EMPLOYEE LUNCHEONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-750-000	TECHNOLOGY	0.00	399.49	1,000.00	14.99	985.01	500.00
101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	1,324.05	1,505.69	1,300.00	1,215.85	84.15	1,500.00
101-172-801-000	CONTRACTED SERVICES	35,388.77	110,381.76	70,000.00	13,779.05	56,220.95	50,000.00
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,380.05	162.51	4,102.28	501.40	3,600.88	2,608.00
101-172-802-000	AUDIT	1,402.53	1,511.34	1,316.31	1,336.32	-20.01	363.00

		2020-21	2021-22	2022-23	2022-23		Next Year
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Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-172-807-000	POSTAGE	419.07	391.29	500.00	120.25	379.75	500.00
101-172-853-000	TELEPHONE	1,587.10	1,526.25	1,620.00	535.00	1,085.00	1,260.00
101-172-900-000	PRINTING & PUBLICATION	681.16	873.69	500.00	0.00	500.00	0.00
101-172-914-000	LIABILITY INSURANCE	1,266.15	1,763.65	1,416.00	1,049.72	366.28	1,490.00
101-172-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
101-172-956-000	MISC/CONTINGENCY	0.00	21.74	100.00	133.33	-33.33	100.00
101-172-960-000	EDUCATION AND TRAINING	780.00	3,123.35	4,000.00	1,497.37	2,502.63	5,000.00
101-172-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	267.72	-267.72	0.00
101-172-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00
Total MANAGER:		98,532.98	179,482.12	150,743.08	53,196.03	97,547.05	123,585.00
ELECTION							
101-191-703-000	ELECTION WAGES	8,100.00	3,168.75	18,919.10	10,390.38	8,528.72	24,060.00
101-191-704-000	ELECTION TRAINING	0.00	0.00	0.00	57.90	-57.90	0.00
101-191-715-000	FICA/MEDI	0.00	47.33	827.66	512.89	314.77	1,841.00
101-191-718-000	RETIREMENT	0.00	0.00	996.21	584.89	411.32	1,089.00
101-191-721-000	WORK COMP	0.00	0.00	427.20	122.41	304.79	450.00
101-191-740-000	SUPPLIES	4,228.53	2,284.89	4,500.00	4,346.81	153.19	8,000.00
101-191-801-000	CONTRACTED SERVICES	1,407.50	1,710.00	1,710.00	2,510.00	-800.00	3,740.00
101-191-807-000	POSTAGE	2,485.17	1,156.04	3,000.00	1,964.91	1,035.09	5,500.00
101-191-900-000	PRINTING & PUBLICATIONS	230.05	0.00	300.00	162.64	137.36	300.00
101-191-956-000	MISC/CONTINGENCY	42.92	0.00	100.00	0.00	100.00	100.00
101-191-960-000	EDUCATION	0.00	0.00	0.00	0.00	0.00	200.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	2,500.00	0.00	2,500.00	20,000.00
Total ELECTION:		16,494.17	8,367.01	33,280.17	20,652.83	12,627.34	65,280.00
BOARD OF REVIEW							
101-247-703-000	BOARD OF REVIEW WAGES	1,350.00	1,425.88	1,350.00	0.00	1,350.00	1,350.00
101-247-704-000	BD OF REVIEW - PER DIEM (AP)	0.00	0.00	0.00	0.00	0.00	0.00
101-247-715-000	FICA/MEDI	103.29	103.29	103.00	0.00	103.00	103.00

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101-247-721-000	WORK COMP	37.79	0.00	27.00	8.73	18.27	32.00
101-247-740-000	SUPPLIES	0.00	0.00	100.00	0.00	100.00	100.00
101-247-801-000	CONTRACTED SERVICES	0.00	2,165.00	0.00	0.00	0.00	0.00
101-247-900-000	PRINTING & PUBLICATION	1,501.50	2,261.00	1,000.00	0.00	1,000.00	2,000.00
101-247-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-247-960-000	EDUCATION AND TRAINING	0.00	50.00	200.00	0.00	200.00	200.00
101-247-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	9.43	-9.43	0.00
Total BOARD OF REVIEW:		2,992.58	6,005.17	2,880.00	18.16	2,861.84	3,885.00
TREASURER							
101-253-707-000	WAGES - TREASURER	0.00	44,094.16	40,476.31	26,864.24	13,612.07	46,301.00
101-253-707-001	WAGES - IN LIEU OF HOSPOTALIZ	0.00	840.00	1,260.00	0.00	1,260.00	1,260.00
101-253-715-000	FICA/MEDICARE	0.00	3,227.59	3,192.83	1,915.66	1,277.17	3,640.00
101-253-716-000	HOSPITALIZATION	0.00	7,452.17	9,300.71	5,932.53	3,368.18	10,463.00
101-253-717-000	LIFE INSURANCE	0.00	181.66	203.49	118.72	84.77	211.00
101-253-718-000	RETIREMENT	0.00	3,487.28	3,323.41	2,137.73	1,185.68	3,810.00
101-253-719-000	SHORT/LONG TERM DISIBLITY	0.00	414.17	513.31	326.42	186.89	622.00
101-253-721-000	WORK COMP	0.00	1,079.27	840.11	388.90	451.21	890.00
101-253-740-000	SUPPLIES	0.00	2,312.21	2,000.00	733.59	1,266.41	2,000.00
101-253-750-000	TECHNOLOGY	0.00	0.00	1,000.00	359.99	640.01	1,000.00
101-253-750-001	SOFTWARE MAINTENANCE	0.00	988.00	2,250.00	0.00	2,250.00	1,700.00
101-253-801-000	CONTRACTED SERVICES	0.00	3,952.54	4,100.00	3,688.25	411.75	6,000.00
101-253-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	4,102.81	1,855.18	2,247.63	2,607.00
101-253-802-000	AUDIT	0.00	0.00	658.17	669.04	-10.87	190.00
101-253-807-000	POSTAGE	0.00	274.97	500.00	142.22	357.78	500.00
101-253-853-000	TELEPHONE	0.00	720.00	930.00	692.50	237.50	930.00
101-253-900-000	PRINTING & PUBLICATION	0.00	510.76	500.00	0.00	500.00	0.00
101-253-914-000	LIABILITY INSURANCE	0.00	837.29	672.24	498.32	173.92	710.00
101-253-956-000	MISC/CONTINGENCY	0.00	183.53	100.00	0.00	100.00	100.00
101-253-960-000	EDUCATION AND TRAINING	0.00	2,578.04	3,000.00	2,225.72	774.28	4,000.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-253-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	155.85	-155.85	0.00
101-253-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00
Total TREASURER:		0.00	74,628.64	78,923.39	48,704.86	30,218.53	86,934.00
ASSESSOR							
101-257-740-000	SUPPLIES	109.97	33.32	200.00	0.00	200.00	50.00
101-257-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-257-750-001	SOFTWARE MAINTENANCE	1,139.00	1,177.00	1,146.00	0.00	1,146.00	1,190.00
101-257-801-000	CONTRACTED SERVICES	29,367.00	34,634.40	29,250.00	19,500.00	9,750.00	29,250.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-257-900-000	PRINTING & PUBLICATION	950.86	913.70	1,400.00	0.00	1,400.00	1,000.00
101-257-956-000	MISC/CONTINGENCY	0.00	59.64	100.00	0.00	100.00	100.00
101-257-960-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total ASSESSOR:		31,566.83	36,818.06	32,096.00	19,500.00	12,596.00	31,590.00
CLERK OFFICE							
101-260-707-000	WAGES - CLERK/TREAS/OFFICE	50,830.74	19,503.28	39,869.98	23,832.25	16,037.73	48,100.00
101-260-707-001	WAGES IN-LIEU OF HOSPITALIZ	1,260.00	0.00	0.00	0.00	0.00	0.00
101-260-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-260-715-000	FICA/MEDICARE	3,814.22	1,490.98	3,050.05	1,875.42	1,174.63	3,640.00
101-260-716-000	HOSPITALIZATION	10,651.31	3,298.50	0.00	937.52	-937.52	4,334.00
101-260-717-000	LIFE INSURANCE	229.75	80.86	248.98	145.25	103.73	237.00
101-260-718-000	RETIREMENT	4,133.84	1,831.54	3,738.48	2,182.41	1,556.07	4,467.00
101-260-718-001	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
101-260-719-000	SHORT/LONG TERM DISIBLITY	513.41	185.10	762.78	457.10	305.68	769.00
101-260-720-000	UMEMPLOYMENT INSURANCE (ALL)	0.00	0.00	0.00	0.00	0.00	0.00
101-260-721-000	WORK COMP	956.35	466.34	997.34	317.13	680.21	1,050.00
101-260-740-000	SUPPLIES	1,188.58	2,099.94	2,000.00	387.94	1,612.06	2,000.00
101-260-750-000	TECHNOLOGY	4,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00
101-260-750-001	SOFTWARE MAINTENANCE	2,280.05	1,523.93	2,250.00	1,215.85	1,034.15	2,250.00
101-260-801-000	CONTRACTED SERVICES	7,670.68	5,869.59	6,050.00	2,835.36	3,214.64	6,000.00
101-260-801-002	CONTRACTED SERV - JANITORIAL	1,662.32	8,535.64	4,102.28	2,156.02	1,946.26	2,067.00
101-260-802-000	AUDIT	1,402.53	1,511.34	658.17	669.03	-10.86	196.00
101-260-807-000	POSTAGE	626.56	477.98	1,000.00	110.25	889.75	1,200.00
101-260-853-000	TELEPHONE	1,637.09	1,446.59	1,290.00	752.50	537.50	1,300.00
101-260-900-000	PRINTING & PUBLICATION	2,241.25	18,020.61	9,000.00	17,934.65	-8,934.65	25,000.00
101-260-914-000	LIABILITY INSURANCE	1,266.15	837.29	672.24	498.32	173.92	880.00
101-260-956-000	MISC/CONTINGENCY	54.08	45.98	100.00	172.33	-72.33	200.00
101-260-960-000	EDUCATION AND TRAINING	956.48	3,242.47	3,000.00	1,546.25	1,453.75	5,000.00
101-260-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	226.65	-226.65	0.00
101-260-970-000	CLERK/TREAS CAPITAL OUTLAY	0.00	1,495.00	1,500.00	0.00	1,500.00	1,500.00
Total CLERK OFFICE:		97,375.39	72,762.96	81,290.30	58,252.23	23,038.07	111,190.00
BUILDING & GROUNDS							
101-265-707-000	WAGES	27,579.57	36,332.99	34,661.72	21,180.71	13,481.01	38,183.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-265-708-000	WAGES - PART TIME	138.00	28.15	0.00	156.00	-156.00	0.00
101-265-715-000	FICA/MEDICARE	1,930.51	2,516.93	2,651.62	1,533.58	1,118.04	2,921.00
101-265-716-000	HOSPITALIZATION	5,683.29	6,129.19	13,599.80	7,125.26	6,474.54	9,988.00
101-265-717-000	LIFE INSURANCE	125.12	150.00	172.37	90.95	81.42	173.00
101-265-718-000	RETIREMENT	1,807.20	2,388.08	2,426.32	1,327.29	1,099.03	2,675.00
101-265-719-000	SHORT/LONG TERM DISABILITY	212.41	343.10	357.42	232.97	124.45	444.00
101-265-721-000	WORK COMP	542.50	966.87	697.71	327.61	370.10	735.00
101-265-776-000	O&M SUPPLIES	5,421.43	15,377.84	2,867.60	6,222.46	-3,354.86	6,235.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-265-801-000	CONTRACTED SERVICES	33,428.81	50,167.60	55,000.00	83,297.24	-28,297.24	60,000.00
101-265-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-265-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-265-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-914-000	LIABILITY INSURANCE	12,422.56	16,247.10	13,044.94	9,670.01	3,374.93	17,500.00
101-265-920-000	ELECTRIC	25,591.68	29,418.65	26,000.00	12,050.85	13,949.15	27,300.00
101-265-921-000	GAS	20,479.00	22,866.63	21,000.00	5,204.75	15,795.25	19,900.00
101-265-922-000	WATER/SEWER/GARBAGE	711.99	2,316.98	1,500.00	470.43	1,029.57	1,560.00
101-265-943-000	EQUIPMENT RENT	18,297.09	24,626.84	18,000.00	13,797.48	4,202.52	20,000.00
101-265-956-000	MISC/CONTINGENCY	0.00	22.09	100.00	0.00	100.00	100.00
101-265-961-002	PROPERTY TAXES - 125 E WASHING	1,255.72	2,054.07	0.00	0.00	0.00	0.00
101-265-961-003	PROP TAXES - MISC	0.00	1,412.57	0.00	0.00	0.00	0.00
101-265-961-004	PROPERTY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-967-001	BLDG EXP TRANSFER FROM WATER	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00
101-265-967-002	BLDG EXP TRANS FROM MOTOR POOL	-40,000.00	-40,000.00	-40,000.00	0.00	-40,000.00	-40,000.00
101-265-967-003	BLDG EXP TRANSF FROM FIRE FUND	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00
101-265-967-004	BLDG EXP TRANSFER FROM POLICE	-10,000.00	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00
101-265-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	227.07	-227.07	0.00
101-265-970-000	CAPITAL OUTLAY	96,391.91	0.00	0.00	27,250.00	-27,250.00	0.00
101-265-970-001	CAPITAL OUTLAY POLICE BLDG	465,205.00	0.00	0.00	0.00	0.00	0.00
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	0.00	0.00	601,000.00	13,460.00	587,540.00	428,205.00
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	0.00	0.00	0.00	6,223.00	-6,223.00	0.00
101-265-970-004	CAPITAL OUTLAY - ARPA FUNDS	0.00	0.00	120,000.00	0.00	120,000.00	164,095.00
Total BUILDING & GROUNDS:		647,223.79	143,365.68	843,079.50	209,847.66	633,231.84	730,014.00
HISTORICAL CENTER							
101-266-707-000	WAGES	16.62	39.64	0.00	188.12	-188.12	0.00
101-266-708-000	WAGES - PART TIME	24.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-266-715-000	FICA/MEDICARE	1.10	2.68	0.00	13.67	-13.67	0.00
101-266-716-000	HOSPITALIZATION	2.91	4.71	0.00	1.79	-1.79	0.00
101-266-717-000	LIFE INSURANCE	0.09	0.15	0.00	0.00	0.00	0.00
101-266-718-000	RETIREMENT	1.16	2.77	0.00	3.36	-3.36	0.00
101-266-719-000	SHORT/LONG TERM DISABILITY	0.20	0.34	0.00	0.00	0.00	0.00
101-266-721-000	WORK COMP	0.47	0.00	0.00	0.40	-0.40	0.00
101-266-776-000	O&M SUPPLIES	373.84	0.00	0.00	17.51	-17.51	0.00
101-266-776-001	SESQ.CENT.SUPPLIES/SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-266-776-002	FOUNDATION GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-266-801-000	CONTRACTED SERVICES	6,551.00	0.00	0.00	0.00	0.00	0.00
101-266-807-000	POSTAGE	10.00	0.00	0.00	0.00	0.00	0.00
101-266-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-266-914-000	LIABILITY INSURANCE	354.91	0.00	0.00	0.00	0.00	0.00
101-266-920-000	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-266-920-001	ELECTRIC/ROADHOUSE	223.34	0.00	0.00	0.00	0.00	0.00
101-266-921-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
101-266-921-001	ROADHOUSE GAS	321.99	4.00	0.00	0.00	0.00	0.00
101-266-922-000	WATER/SEWER/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-266-922-001	ROADHOUSE - W/S/G	198.00	0.00	0.00	0.00	0.00	0.00
101-266-943-000	EQUIPMENT RENT	44.22	0.00	0.00	0.00	0.00	0.00
101-266-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-266-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-266-970-001	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total HISTORICAL CENTER:		8,123.85	54.29	0.00	224.85	-224.85	0.00
INDUSTRIAL PARK							
101-269-707-000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-715-000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-716-000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
101-269-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-269-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-269-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-269-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
101-269-776-000	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-269-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-269-914-000	LIABILITY INSURANCE	354.91	0.00	0.00	0.00	0.00	0.00
101-269-943-000	EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00	0.00
101-269-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL PARK:		354.91	0.00	0.00	0.00	0.00	0.00
POLICE DEPT							
101-301-706-000	WAGES - FULL TIME	433,502.86	471,559.22	512,009.80	288,161.40	223,848.40	525,494.00
101-301-706-001	WAGES-IN LIEU OF HOSPITALIZ	3,000.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00
101-301-706-002	WAGE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-708-000	WAGES - PART TIME	1,426.80	2,486.64	20,620.00	2,602.92	18,017.08	21,240.00
101-301-708-005	WAGES - CROSSING GUARDS	5,362.51	9,131.25	5,967.00	6,700.00	-733.00	11,250.00
101-301-715-000	FICA/MEDICARE	32,644.65	35,775.24	41,432.16	21,445.25	19,986.91	42,915.00
101-301-716-000	HOSPITALIZATION	91,621.19	79,677.77	78,694.64	44,084.11	34,610.53	91,593.00
101-301-717-000	LIFE INSURANCE	1,970.62	1,975.62	1,915.20	907.72	1,007.48	1,915.00
101-301-718-000	RETIREMENT	26,355.05	43,853.48	33,935.82	19,830.83	14,104.99	33,535.00
101-301-718-001	PRINCIPAL	1,507.50	0.00	0.00	0.00	0.00	0.00
101-301-719-000	SHORT/LONG TERM DISABILITY	4,396.75	4,499.69	5,148.48	2,840.56	2,307.92	6,184.00
101-301-721-000	WORK COMP	8,234.83	11,255.21	10,901.89	5,042.57	5,859.32	11,450.00
101-301-740-000	OFFICE SUPPLIES	1,658.10	2,076.67	2,000.00	2,024.64	-24.64	2,000.00
101-301-741-000	OFFICE EQUIPMENT	35.96	0.00	0.00	0.00	0.00	0.00
101-301-742-000	UNIFORMS/UNIFORM EQUIPMENT	4,869.75	4,351.44	6,700.00	4,400.29	2,299.71	6,700.00
101-301-742-001	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-743-000	UNIFORM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-744-000	INVESTIGATIVE SUPPLIES	23.90	124.60	300.00	84.38	215.62	300.00
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	631.46	253.23	500.00	26.49	473.51	500.00
101-301-750-000	POLICE TECHNOLOGY	2,531.63	4,656.86	7,000.00	5,737.10	1,262.90	17,400.00
101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	3,732.73	3,930.60	6,000.00	2,680.38	3,319.62	6,000.00
101-301-776-000	MAINTENANCE SUPPLIES	1,431.52	643.80	350.00	64.28	285.72	350.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-301-801-000	CONTRACTED SERVICES	2,940.25	4,522.87	3,500.00	5,514.93	-2,014.93	5,055.00
101-301-801-002	CONTRACTED SERV - JANITORIAL	1,581.23	3,223.10	6,153.16	1,625.10	4,528.06	2,817.00
101-301-802-000	AUDIT	1,138.52	1,184.57	1,031.72	1,048.32	-16.60	2,166.00
101-301-807-000	POSTAGE	310.37	197.08	300.00	60.12	239.88	300.00
101-301-853-000	TELEPHONE & PAGERS	4,941.15	3,429.76	4,685.76	1,203.29	3,482.47	4,625.00
101-301-854-000	RADIOS/RADIO REPAIRS	0.00	182.51	0.00	439.20	-439.20	500.00
101-301-860-000	GAS/OIL/TIRES	9,996.56	17,943.84	20,800.00	11,910.33	8,889.67	20,800.00
101-301-880-000	CONTRIBUTION - THUMB NARCOTICS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
101-301-913-000	VEHICLE INSURANCE	2,521.72	3,313.55	2,660.36	641.97	2,018.39	2,800.00
101-301-914-000	LIABILITY INSURANCE	36,334.39	47,779.28	38,360.65	29,767.61	8,593.04	40,300.00
101-301-922-000	WATER/SEWER/GARBAGE	465.90	207.00	600.00	0.00	600.00	0.00
101-301-930-000	CONTRACTED REPAIRS	44.00	19.96	2,500.00	10,662.77	-8,162.77	10,000.00
101-301-930-001	VEHICLE MAINTENACE EXPENSE	7,088.99	11,373.66	6,000.00	6,838.68	-838.68	6,000.00
101-301-956-000	MISC/CONTINGENCY	88.00	161.22	350.00	0.00	350.00	350.00
101-301-960-000	EDUCATION & TRAINING, DUES	3,085.00	1,376.04	3,500.00	1,517.76	1,982.24	3,500.00
101-301-961-000	TRAINING AMMUNITION	1,261.29	928.46	1,238.00	706.65	531.35	1,238.00
101-301-962-000	EMERGENCY NOTIFICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-963-000	MMRMA IN CAR CAMERA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-964-000	WALMART GRANT/DONATIONS	1,400.00	2,880.21	0.00	6,482.42	-6,482.42	4,500.00
101-301-965-000	TRANSFER TO BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
101-301-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	2,941.03	-2,941.03	0.00
101-301-970-000	CAPITAL OUTLAY	16,492.41	8,891.78	61,100.00	59,595.00	1,505.00	73,500.00
101-301-991-000	LEASE PAYMENT - PRINCIPAL	0.00	0.00	7,070.99	7,070.99	0.00	14,150.00
101-301-994-000	LEASE PAYMENT - INTEREST	0.00	0.00	3,075.27	3,075.27	0.00	6,150.00
Total POLICE DEPT:		724,627.59	796,866.21	910,400.90	557,734.36	352,666.54	991,577.00
CODE ENFORCEMENT OFFICER							
101-371-706-000	CODE ENFORCEMENT WAGES	16,962.75	16,664.55	19,175.91	11,895.61	7,280.30	15,808.00
101-371-707-000	BLIGHT OFFICER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-371-708-000	BLIGHT WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-371-715-000	FICA/MEDI	1,297.57	1,274.78	1,466.96	900.27	566.69	1,209.00
101-371-716-000	HOSPITALIZATION	3,553.92	3,041.49	817.84	677.78	140.06	863.00
101-371-717-000	LIFE INSURANCE	76.91	69.25	83.79	48.86	34.93	60.00
101-371-718-000	RETIREMENT	1,332.97	1,333.28	1,513.96	938.20	575.76	1,242.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-371-719-000	SHORT/LONG TERM DISABILITY	167.87	157.77	198.59	139.70	58.89	190.00
101-371-721-000	WORKERS COMPENSATION	319.52	416.69	386.00	169.10	216.90	405.00
101-371-740-000	SUPPLIES	550.99	807.56	500.00	39.65	460.35	250.00
101-371-801-000	CONTRACTED SERVICES	7.50	650.00	0.00	0.00	0.00	0.00
101-371-807-000	POSTAGE	267.40	391.29	600.00	120.25	479.75	200.00
101-371-853-000	TELEPHONE	957.85	614.69	556.92	251.31	305.61	354.00
101-371-861-000	MILEAGE REIMBURSEMENT	814.59	1,006.46	800.00	637.02	162.98	1,000.00
101-371-900-000	PUBLICATIONS	1,578.50	1,221.00	1,000.00	0.00	1,000.00	0.00
101-371-956-000	MISC/CONTINGENCY	9,807.90	5,262.35	5,000.00	-500.00	5,500.00	5,000.00
101-371-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	110.37	-110.37	0.00
Total CODE ENFORCEMENT OFFICER:		37,696.24	32,911.16	32,099.97	15,428.12	16,671.85	26,581.00
PLANNING COMMISSION							
101-400-703-000	PLANNING COMMISSION WAGES	1,440.00	2,120.00	4,320.00	640.00	3,680.00	4,320.00
101-400-706-000	WAGES - PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
101-400-715-000	FICA/MEDI	110.16	162.18	330.48	48.96	281.52	330.00
101-400-721-000	WORK COMP	27.35	48.44	86.96	33.77	53.19	95.00
101-400-740-000	SUPPLIES	66.32	416.60	200.00	238.10	-38.10	300.00
101-400-801-000	CONTRACTED SERVICES	1,385.00	26,621.89	20,000.00	13,728.75	6,271.25	20,000.00
101-400-807-000	POSTAGE	143.70	197.08	300.00	77.68	222.32	200.00
101-400-900-000	PRINTING & PUBLICATION	506.00	583.00	500.00	0.00	500.00	0.00
101-400-960-000	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
101-400-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	13.69	-13.69	0.00
Total PLANNING COMMISSION:		3,678.53	30,149.19	25,737.44	14,780.95	10,956.49	25,245.00
ZONING ADMIN							
101-410-706-000	WAGES ZONING ADMIN	11,308.39	11,109.64	16,853.22	9,264.24	7,588.98	11,843.00
101-410-715-000	FICA/MEDICARE	865.20	849.95	1,289.27	703.97	585.30	906.00
101-410-716-000	HOSPITALIZATION	2,369.25	1,892.29	1,250.77	313.93	936.84	1,161.00
101-410-717-000	LIFE INSURANCE	51.28	46.17	62.24	29.13	33.11	36.00
101-410-718-000	RETIREMENT	888.73	888.69	1,456.47	778.52	677.95	1,184.00
101-410-719-000	SHORT/LONG TERM DISABILITY	111.91	105.17	178.08	87.45	90.63	155.00
101-410-721-000	WORK COMP	213.00	277.79	666.57	139.06	527.51	700.00
101-410-740-000	OPERATIONAL SUPPLIES	286.75	66.00	50.00	39.65	10.35	50.00
101-410-801-000	CONTRACTED SERVICES	247.50	535.00	1,000.00	0.00	1,000.00	1,000.00
101-410-807-000	POSTAGE	116.44	164.76	250.00	50.07	199.93	250.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-410-853-000	TELEPHONE	175.25	300.14	245.40	143.15	102.25	245.00
101-410-900-000	PRINTING & PUBLICATION	1,365.58	253.00	500.00	0.00	500.00	0.00
101-410-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
101-410-960-000	EDUCATION & TRAINING	0.00	27.55	200.00	10.00	190.00	2,500.00
101-410-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	73.58	-73.58	0.00
Total ZONING ADMIN:		17,999.28	16,516.15	24,102.02	11,632.75	12,469.27	20,130.00
PUBLIC WORKS							
101-441-706-000	WAGES	105,147.26	79,626.27	103,463.07	70,591.01	32,872.06	127,251.00
101-441-706-001	WAGES - IN LIEU OF HOSPITALIZ	3,000.00	1,250.00	90.00	0.00	90.00	90.00
101-441-708-000	WAGES - PART TIME	3,048.20	52.00	8,957.52	0.00	8,957.52	15,683.00
101-441-715-000	FICA/MEDICARE	7,732.61	5,783.36	8,607.06	5,018.16	3,588.90	10,941.00
101-441-716-000	HOSPITALIZATION	22,283.89	12,285.37	35,880.87	17,835.83	18,045.04	32,091.00
101-441-717-000	LIFE INSURANCE	472.28	305.17	440.50	229.83	210.67	542.00
101-441-718-000	RETIREMENT	7,839.90	5,349.30	7,687.28	4,917.23	2,770.05	9,336.00
101-441-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
101-441-719-000	SHORT/LONG TERM DISABILITY	1,309.28	694.18	966.93	611.44	355.49	1,529.00
101-441-721-000	WORK COMP	1,934.58	1,705.55	2,287.93	979.30	1,308.63	2,400.00
101-441-740-000	O&M SUPPLIES	4,135.79	7,755.16	10,000.00	6,889.58	3,110.42	15,000.00
101-441-742-000	UNIFORMS	2,035.00	1,299.15	2,700.00	1,845.45	854.55	3,100.00
101-441-750-000	TECHNOLOGY	800.00	0.00	500.00	33.22	466.78	500.00
101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	2,108.93	2,275.59	2,075.00	1,707.55	367.45	2,075.00
101-441-776-000	O&M SUPPLIES	547.75	4,100.21	0.00	139.98	-139.98	0.00
101-441-776-001	OFFICE SUPPLIES	671.99	886.48	650.00	300.76	349.24	650.00
101-441-777-000	STATE TESTING & PERMITS	165.00	30.00	500.00	0.00	500.00	1,000.00
101-441-801-000	CONTRACTED SERVICES	2,204.25	4,375.45	4,000.00	2,333.90	1,666.10	5,000.00
101-441-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-441-801-002	CONTRACTED SERV - JANITORIAL	2,217.04	2,983.48	6,153.16	2,075.10	4,078.06	3,597.00
101-441-802-000	AUDIT	189.22	132.74	115.61	117.12	-1.51	642.00
101-441-807-000	POSTAGE	259.94	261.82	300.00	183.16	116.84	300.00
101-441-853-000	TELEPHONE	2,902.16	2,300.65	2,705.40	1,344.39	1,361.01	3,845.00
101-441-914-000	LIABILITY INSURANCE	4,355.72	5,718.55	4,591.26	3,403.60	1,187.66	4,850.00
101-441-922-000	WATER/SEWER/GARBAGE	4,678.40	2,826.70	4,200.00	2,190.90	2,009.10	4,420.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-441-926-000	STREET LIGHTS - ELECTRIC	53,393.79	49,628.60	48,000.00	26,968.32	21,031.68	50,000.00
101-441-943-000	EQUIPMENT RENT	13,420.64	7,304.43	8,000.00	4,554.21	3,445.79	8,000.00
101-441-956-000	MISC/CONTINGENCY	1,691.38	493.70	200.00	39.00	161.00	200.00
101-441-960-000	EDUCATION AND TRAINING	291.06	0.00	2,000.00	331.67	1,668.33	10,000.00
101-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	614.92	-614.92	0.00
101-441-970-000	CAPITAL OUTLAY	0.00	1,495.00	1,700.00	0.00	1,700.00	1,500.00
Total PUBLIC WORKS:		249,207.31	200,918.91	266,771.59	155,255.63	111,515.96	314,542.00
OPERATING TRANSFERS OUT							
101-485-965-001	TRANSFER TO AIRPORT	13,000.00	16,353.00	17,514.00	14,595.00	2,919.00	17,000.00
101-485-965-002	TRANSFER TO EDC	5,000.00	6,000.00	6,000.00	6,500.00	-500.00	6,500.00
101-485-965-003	TRANSFER TO LOCAL	0.00	0.00	85,876.41	0.00	85,876.41	0.00
101-485-965-004	TRANSFER TO MUNICIPAL	0.00	0.00	58,295.71	0.00	58,295.71	24,738.00
101-485-965-005	TRANSFER TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
101-485-965-006	TRANSFER TO REFUSE	0.00	0.00	0.00	0.00	0.00	0.00
101-485-965-007	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-485-965-008	TRANSFER TO FIRE FUND-CONTRACT	65,538.00	79,854.42	88,868.37	88,868.37	0.00	102,923.00
101-485-965-009	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
101-485-965-010	TRANSFER TO FIRE SAVINGS	0.00	0.00	54,522.93	0.00	54,522.93	228,003.00
101-485-965-011	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
101-485-965-012	TRANSFER TO EQUIPMENT	116,600.00	0.00	0.00	0.00	0.00	106,391.00
101-485-965-013	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		200,138.00	102,207.42	311,077.42	109,963.37	201,114.05	485,555.00
APRA FUNDS - Department: 652							
101-652-801-000	EMS SERVICES - ARPA FUNDS	0.00	0.00	95,000.00	47,500.00	47,500.00	0.00
101-652-835-000	MEDICAL FIRST RESPONDER - ARPA	0.00	0.00	40,000.00	5,118.69	34,881.31	0.00
Total Department: 652:		0.00	0.00	135,000.00	52,618.69	82,381.31	0.00
PARKS & RECREATION							
101-691-705-000	WAGES-DPW	8,903.25	4,716.91	5,776.95	6,378.64	-601.69	6,364.00
101-691-707-000	WAGES - FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-691-708-000	WAGES - PART-TIME	0.00	4,702.75	33,280.00	6,676.49	26,603.51	0.00
101-691-715-000	FICA/MEDICARE	643.65	701.83	2,987.86	956.73	2,031.13	487.00
101-691-716-000	HOSPITALIZATION	1,897.81	672.39	2,266.63	1,232.97	1,033.66	1,665.00
101-691-717-000	LIFE INSURANCE	37.58	18.09	28.73	15.17	13.56	30.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-691-718-000	RETIREMENT	575.11	299.56	404.39	346.00	58.39	446.00
101-691-719-000	SHORT/LONG TERM DISABILITY	55.67	41.16	59.57	38.81	20.76	75.00
101-691-721-000	WORK COMP	193.11	45.36	786.19	327.00	459.19	825.00
101-691-740-000	O&M SUPPLIES	6,264.44	14,663.14	3,000.00	5,357.95	-2,357.95	5,000.00
101-691-740-001	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-691-740-002	SHUFFLEBOARD MAINTENANCE	1,625.00	0.00	0.00	0.00	0.00	0.00
101-691-750-000	TECHNOLOGY	0.00	0.00	0.00	356.05	-356.05	1,000.00
101-691-750-001	SOFTWARE MAINTENANCE AGREE'T	0.00	0.00	0.00	0.00	0.00	0.00
101-691-776-002	TREES & SHRUBS	0.00	834.00	2,500.00	0.00	2,500.00	2,500.00
101-691-801-000	CONTRACTED SERVICES	11,803.95	24,441.60	15,000.00	11,225.00	3,775.00	53,200.00
101-691-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-691-801-002	CONTRACTED SCHOOL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-691-802-000	AUDIT	164.82	132.74	115.61	117.12	-1.51	359.00
101-691-807-000	POSTAGE	168.27	261.82	200.00	80.17	119.83	150.00
101-691-853-000	TELEPHONE	0.00	0.00	0.00	10.40	-10.40	0.00
101-691-900-000	PRINTING & PUBLICATION	0.00	0.00	250.00	0.00	250.00	0.00
101-691-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-691-914-000	LIABILITY INSURANCE	1,266.15	1,656.78	1,330.18	986.10	344.08	1,400.00
101-691-920-000	ELECTRIC	1,739.86	2,228.63	3,000.00	852.31	2,147.69	4,000.00
101-691-922-000	WATER/SEWER	191.40	1,628.34	7,000.00	1,969.37	5,030.63	7,350.00
101-691-943-000	EQUIPMENT RENT	13,638.88	6,968.74	10,000.00	11,311.88	-1,311.88	12,500.00
101-691-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	75.02	24.98	100.00
101-691-957-000	RECREATION PROGRAMS	0.00	0.00	4,000.00	0.00	4,000.00	10,000.00
101-691-958-000	MUSIC IN THE PARK - GRANT	2,520.00	2,700.00	2,160.00	2,460.00	-300.00	2,500.00
101-691-959-000	TENNIS COURT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
101-691-960-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-691-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	41.42	-41.42	0.00
101-691-970-000	CAPITAL OUTLAY	313,487.71	52,940.00	55,000.00	15,325.66	39,674.34	50,000.00
Total PARKS & RECREATION:		365,176.66	119,653.84	149,246.11	66,140.26	83,105.85	159,951.00
FAIRGROUNDS							
101-695-707-000	WAGES	5,722.77	2,912.97	0.00	608.67	-608.67	0.00
101-695-707-001	DPW WAGES FAIRTIME	0.00	0.00	0.00	21.62	-21.62	0.00
101-695-708-000	WAGES - PART TIME	1,164.48	0.00	1,628.64	194.72	1,433.92	1,568.00
101-695-715-000	FICA/MEDICARE	439.54	210.43	124.59	61.22	63.37	120.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-695-716-000	HOSPITALIZATION	1,338.48	266.13	0.00	29.65	-29.65	0.00
101-695-717-000	LIFE INSURANCE	25.58	6.72	0.00	0.00	0.00	0.00
101-695-718-000	RETIREMENT	380.38	101.15	0.00	33.53	-33.53	0.00
101-695-719-000	SHORT/LONG TERM DISABILITY	43.26	15.20	0.00	0.00	0.00	0.00
101-695-721-000	WORK COMP	97.05	57.48	32.78	19.19	13.59	35.00
101-695-776-000	O&M SUPPLIES	26.92	261.08	500.00	118.81	381.19	500.00
101-695-801-000	CONTRACTED SERVICES	4,678.75	8,255.00	15,000.00	9,475.00	5,525.00	15,000.00
101-695-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-695-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-695-914-000	LIABILITY INSURANCE	1,012.92	1,336.10	1,072.73	795.22	277.51	1,130.00
101-695-920-000	ELECTRIC	1,773.11	5,213.36	5,000.00	2,458.96	2,541.04	3,000.00
101-695-922-000	WATER/SEWERS/GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-695-930-000	CONTRACTED REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
101-695-943-000	EQUIPMENT RENT	14,529.79	4,085.61	7,000.00	1,750.82	5,249.18	7,000.00
101-695-943-001	FAIRTIME WORK EQUIP RENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-695-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-695-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	24.78	-24.78	0.00
101-695-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIRGROUNDS:		31,233.03	22,721.23	30,358.74	15,592.19	14,766.55	28,353.00
CHIPPEWA LANDING							
101-697-707-000	WAGES	5,644.33	1,081.45	0.00	494.23	-494.23	0.00
101-697-708-000	WAGES - PART TIME	96.00	0.00	407.16	0.00	407.16	392.00
101-697-715-000	FICA/MEDICARE	396.06	76.26	31.15	35.95	-4.80	30.00
101-697-716-000	HOSPITALIZATION	1,289.61	147.73	0.00	18.47	-18.47	0.00
101-697-717-000	LIFE INSURANCE	23.28	3.84	0.00	0.00	0.00	0.00
101-697-718-000	RETIREMENT	375.80	65.31	0.00	34.60	-34.60	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-697-719-000	SHORT/LONG TERM DISABILITY	19.56	8.65	0.00	0.00	0.00	0.00
101-697-721-000	WORK COMP	91.68	23.30	8.20	6.74	1.46	0.00
101-697-776-000	O&M SUPPLIES	1,540.50	1,387.89	700.00	39.65	660.35	700.00
101-697-801-000	CONTRACTED SERVICES	16,255.95	7,938.40	17,000.00	4,725.00	12,275.00	8,000.00
101-697-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-697-801-002	CASS RIVER (CATS) PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-697-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
101-697-914-000	LIABILITY INSURANCE	506.45	659.16	529.21	392.31	136.90	560.00
101-697-920-000	ELECTRIC	764.64	919.97	1,000.00	780.35	219.65	1,000.00
101-697-943-000	EQUIPMENT RENT	5,632.19	1,639.68	3,000.00	619.45	2,380.55	3,000.00
101-697-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-697-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	32.58	-32.58	0.00
101-697-970-000	CAPITAL OUTLAY	19,708.49	0.00	0.00	0.00	0.00	5,500.00
Total CHIPPEWA LANDING:		52,344.54	13,951.64	22,675.72	7,179.33	15,496.39	19,182.00
CHIPPEWA TRAILWAY							
101-698-706-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
101-698-707-000	DPW WAGES	0.00	39.63	0.00	0.00	0.00	0.00
101-698-707-001	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00
101-698-715-000	FICA/MEDICARE	0.00	2.69	0.00	0.00	0.00	0.00
101-698-716-000	HOSPITALIZATION	0.00	4.71	0.00	1.79	-1.79	0.00
101-698-717-000	LIFE INSURANCE	0.00	0.15	0.00	0.00	0.00	0.00
101-698-718-000	RETIREMENT	0.00	2.77	0.00	0.00	0.00	0.00
101-698-719-000	SHORT/LONG TERM DISABILITY	0.00	0.34	0.00	0.00	0.00	0.00
101-698-721-000	WORKERS COMPENSATION	0.00	0.00	0.00	0.40	-0.40	0.00
101-698-776-000	MATERIALS	1,102.79	0.00	2,500.00	0.00	2,500.00	0.00
101-698-801-000	CONTRACTED SERVICES	825.00	0.00	0.00	0.00	0.00	0.00
101-698-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-698-801-002	CHIPPEWA DNR CONT. SERV	0.00	0.00	0.00	0.00	0.00	0.00
101-698-801-003	CHIPPEWA DNR CON.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-698-943-000	EQUIPMENT RENTAL	0.00	110.27	0.00	0.00	0.00	0.00
101-698-956-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CHIPPEWA TRAILWAY:		1,927.79	160.56	2,500.00	2.19	2,497.81	0.00
COMMUNITY PROMOTIONS							
101-748-707-000	WAGES	1,582.62	4,809.75	27,040.00	18,753.20	8,286.80	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
101-748-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
101-748-715-000	FICA/MEDICARE	109.38	333.65	2,068.56	1,427.13	641.43	0.00
101-748-716-000	HOSPITALIZATION	308.32	777.43	10,423.06	31.27	10,391.79	0.00
101-748-717-000	LIFE INSURANCE	7.43	18.08	119.70	39.92	79.78	0.00
101-748-718-000	RETIREMENT	110.78	298.46	2,704.00	1,712.97	991.03	0.00
101-748-719-000	SHORT/LONG TERM DISABILITY	26.87	40.96	334.02	125.88	208.14	0.00
101-748-721-000	WORK COMP	34.31	82.68	544.29	181.89	362.40	0.00
101-748-740-000	O&M SUPPLIES	4,106.97	7,308.23	2,000.00	428.14	1,571.86	2,000.00
101-748-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-748-801-000	CONTRACTED SERVICES	1,325.00	5,603.75	1,500.00	787.26	712.74	1,500.00
101-748-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-748-807-000	POSTAGE	247.40	391.29	300.00	120.25	179.75	300.00
101-748-853-000	TELEPHONE	165.52	296.57	425.34	182.33	243.01	545.00
101-748-880-001	DDA LIGHTPOLE RELOCATE CONT	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00
101-748-880-002	SIROLLI DONATION	0.00	0.00	0.00	0.00	0.00	0.00
101-748-880-003	DONATION TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
101-748-900-000	ADVERTISING/PRINTING	5,247.22	6,850.83	6,200.00	6,273.60	-73.60	5,000.00
101-748-920-000	ELECTRIC	516.59	460.45	600.00	201.40	398.60	600.00
101-748-920-001	ROADHOUSE ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
101-748-922-000	WATER/SEWER/SAN	2,061.81	2,487.25	2,500.00	2,670.26	-170.26	2,700.00
101-748-943-000	EQUIPMENT RENT	909.48	2,191.15	2,000.00	2,200.82	-200.82	3,000.00
101-748-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	66.67	33.33	100.00
101-748-957-000	ROADHOUSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-748-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	33.09	-33.09	0.00
101-748-970-000	CAPITAL OUTLAY	9,260.00	0.00	0.00	0.00	0.00	0.00
101-748-998-000	DEVELOPMENT PROGRAM - ARPA	0.00	0.00	50,000.00	0.00	50,000.00	0.00
101-748-998-001	SPECIAL PROGRAM(S) - ARPA	0.00	0.00	102,000.00	0.00	102,000.00	0.00
Total COMMUNITY PROMOTIONS:		26,019.70	111,950.53	290,858.97	35,236.08	255,622.89	15,745.00
GENERAL FUND Revenue Total:		2,344,287.95	2,382,443.93	3,480,603.93	2,138,053.58	1,342,550.35	3,270,374.00
GENERAL FUND Expenditure Total:		2,646,394.41	1,994,192.30	3,461,155.19	1,467,645.84	1,993,509.35	3,270,374.00
Net Total GENERAL FUND:		-302,106.46	388,251.63	19,448.74	670,407.74	-650,959.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
MAJOR STREETS FUND							
MAJOR STREETS FUND							
202-000-403-000	COUNTY ROAD LEVY	87,782.48	80,335.07	87,615.00	0.00	87,615.00	87,000.00
202-000-546-001	SAFETY GRANT - GILFORD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-002	N. ALMER STREET - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-003	GILFORD RD-RESIDENT PORTION	0.00	0.00	375,000.00	0.00	375,000.00	0.00
202-000-546-004	GILFORD RD - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-005	HOOPER ST FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-006	W. FRANK - SMALL URBAN PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-007	COLUMBIA ST - FEDERAL PORTION	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-008	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546-009	S. ALMER STREET - FEDERAL	237,585.93	0.00	0.00	0.00	0.00	0.00
202-000-580-000	STATE GAS TAX	372,008.49	398,154.50	397,900.00	270,019.75	127,880.25	417,000.00
202-000-580-001	TRANSFER 25% ST RD \$ TO LOCAL	-89,572.65	-99,339.63	-99,475.00	-67,504.95	-31,970.05	-125,100.00
202-000-580-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00
202-000-581-000	STATE TRUNKLINE REIMBURSEMENT	32,818.69	20,103.19	20,000.00	1,312.51	18,687.49	20,000.00
202-000-664-000	INTEREST INCOME	14,448.53	5,937.51	0.00	522.57	-522.57	8,000.00
202-000-676-001	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
202-000-698-000	MISC INCOME	759.27	97.40	100.00	0.00	100.00	0.00
202-000-699-000	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699-001	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
202-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
ST/STM CONST							
202-451-707-000	WAGES	58.54	35.22	0.00	40.83	-40.83	0.00
202-451-715-000	FICA/MEDICARE	3.89	2.41	0.00	3.01	-3.01	0.00
202-451-716-000	HOSPITALIZATION	14.07	6.34	0.00	0.00	0.00	0.00
202-451-717-000	LIFE INSURANCE	0.27	0.15	0.00	0.00	0.00	0.00
202-451-718-000	RETIREMENT	4.09	2.47	0.00	2.86	-2.86	0.00
202-451-719-000	SHORT/LONG TERM DISABILITY	1.95	0.33	0.00	0.00	0.00	0.00
202-451-721-000	WORK COMP	0.92	1.19	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-451-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
202-451-801-000							
	CONTRACTED SERVICES - CONST.	0.00	0.00	400,000.00	122,005.18	277,994.82	200,000.00
202-451-801-001	CONTRACTED SERV - ENGINEERING	0.00	56,010.00	68,750.00	0.00	68,750.00	50,000.00
	CONTRACTED SERVICES - STATE REV.	0.00	0.00	0.00	0.00	0.00	0.00
202-451-943-000	EQUIPMENT RENT	0.00	0.00	0.00	77.77	-77.77	0.00
202-451-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
202-451-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	0.25	-0.25	0.00
202-451-971-000	CONSTRUCTION LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Total ST/STM CONST:		83.73	56,058.11	468,750.00	122,129.90	346,620.10	250,000.00
S. ALMER STREET PROJECT							
202-454-801-000	CONTRACTED SERV - LOCAL MATCH	341,687.72	0.00	0.00	0.00	0.00	0.00
202-454-801-001	CONTR SRV DESIGN ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-454-801-002	CONT SVS - CONSTRUCTION ENG.	160,383.75	0.00	0.00	0.00	0.00	0.00
202-454-801-003	FEDERAL PORTION	497,906.91	0.00	0.00	0.00	0.00	0.00
202-454-956-000	MISCELLANEOUS FEES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total S. ALMER STREET PROJECT:		999,978.38	0.00	0.00	0.00	0.00	0.00
NON-TRUNKLINE MAINT							
202-463-707-000	NON-TRUNKLINE MAINT WAGES	8,503.72	6,367.34	14,442.38	8,668.11	5,774.27	15,910.00
202-463-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-463-715-000	FICA/MEDICARE	601.58	448.86	1,104.84	635.83	469.01	1,217.00
202-463-716-000	HOSPITALIZATION	1,633.43	1,164.18	5,666.58	2,795.53	2,871.05	4,162.00
202-463-717-000	LIFE INSURANCE	39.19	26.80	71.82	37.93	33.89	72.00
202-463-718-000	RETIREMENT	517.10	327.74	1,010.97	492.96	518.01	1,115.00
202-463-719-000	SHORT/LONG TERM DISABILITY	91.67	61.13	148.93	97.08	51.85	185.00
202-463-721-000	WORK COMP	169.40	206.86	290.71	97.57	193.14	306.00
202-463-776-000	O&M SUPPLIES	4,414.47	951.80	1,000.00	5,317.14	-4,317.14	7,500.00
202-463-776-001	WINTER MAINT - SALT	5,828.68	6,062.33	6,500.00	6,570.61	-70.61	9,165.00
202-463-776-002	TREES & SHRUBS	0.00	899.67	3,000.00	0.00	3,000.00	3,000.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-463-801-000	CONTRACTED SERVICES	10,221.42	0.00	15,000.00	4,072.00	10,928.00	10,000.00
202-463-801-001	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
202-463-801-002	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
202-463-943-000	EQUIPMENT RENT	23,523.24	16,579.58	25,000.00	18,155.79	6,844.21	25,000.00
202-463-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	45.04	-45.04	0.00
Total NON-TRUNKLINE MAINT:		55,543.90	33,096.29	73,336.23	46,985.59	26,350.64	77,732.00
TRUNKLINE MAINTENANCE							
202-464-707-000	M81 ROUTINE MAINTENANCE WAGES	465.66	744.40	0.00	222.96	-222.96	0.00
202-464-707-001	M24 ROUTINE MAINTENANCE WAGES	138.39	262.32	0.00	81.66	-81.66	0.00
202-464-708-000	WAGES - PART TIME- M-81	0.00	0.00	0.00	0.00	0.00	0.00
202-464-708-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00
202-464-715-000	FICA/MEDICARE	44.47	69.60	0.00	21.61	-21.61	0.00
202-464-716-000	HOSPITALIZATION	128.65	153.55	0.00	23.84	-23.84	0.00
202-464-717-000	LIFE INSURANCE	2.60	4.06	0.00	0.00	0.00	0.00
202-464-718-000	RETIREMENT	33.04	60.52	0.00	5.71	-5.71	0.00
202-464-719-000	SHORT/LONG TERM DISABILITY	4.34	9.27	0.00	0.00	0.00	0.00
202-464-721-000	WORK COMP	9.96	17.56	0.00	5.29	-5.29	0.00
202-464-776-000	O&M SUPPLIES	181.89	0.00	0.00	0.00	0.00	0.00
202-464-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,444.00	1,089.07	1,000.00	508.18	491.82	1,000.00
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	45.44	274.22	100.00	0.00	100.00	100.00
202-464-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	3.57	-3.57	0.00
Total TRUNKLINE MAINTENANCE:		2,498.44	2,684.57	1,100.00	872.82	227.18	1,100.00
TRUNKLINE SWEEPING							
202-466-707-000	M81 SWEEPING WAGES	956.82	1,049.72	0.00	369.44	-369.44	0.00
202-466-707-001	M24 SWEEPING WAGES	559.27	220.45	0.00	177.74	-177.74	0.00
202-466-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-708-001	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
202-466-715-000	FICA/MEDICARE	104.11	88.67	0.00	24.80	-24.80	0.00
202-466-716-000	HOSPITALIZATION	280.28	209.51	0.00	18.02	-18.02	0.00
202-466-717-000	LIFE INSURANCE	5.98	5.14	0.00	0.00	0.00	0.00
202-466-718-000	RETIREMENT	104.83	81.40	0.00	24.19	-24.19	0.00
202-466-719-000	SHORT/LONG TERM DISABILITY	12.99	11.73	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-466-721-000	WORK COMP	23.21	24.23	0.00	4.00	-4.00	0.00
202-466-776-000	SWEEPING TKL Mtnce supplies	0.00	0.00	0.00	0.00	0.00	0.00
202-466-943-000	M81 SWEEPING EQUIP RENTAL	3,855.38	4,923.86	6,000.00	1,129.39	4,870.61	6,000.00
202-466-943-001	M24 SWEEPING EQUIP RENTAL	1,979.71	253.58	900.00	0.00	900.00	900.00
202-466-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	7.85	-7.85	0.00
Total TRUNKLINE SWEEPING:		7,882.58	6,868.29	6,900.00	1,755.43	5,144.57	6,900.00
TREE TRIMMING							
202-470-707-000	M81 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-001	M81 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-002	M24 TREE CUTTING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-707-003	M24 TREE TRIMMING WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-715-000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
202-470-716-000	HOSPITALIZATION	42.88	0.00	0.00	0.00	0.00	0.00
202-470-717-000	LIFE INSURANCE	0.71	0.00	0.00	0.00	0.00	0.00
202-470-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
202-470-719-000	SHORT/LONG TERM DISABILITY	1.43	0.00	0.00	0.00	0.00	0.00
202-470-721-000	WORK COMP	2.82	0.00	0.00	0.00	0.00	0.00
202-470-776-000	TREE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-001	M81 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-002	M24 TREE CUTTING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-470-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total TREE TRIMMING:		47.84	0.00	0.00	0.00	0.00	0.00
DRAINAGE							
202-472-707-000	M81 DRAINAGE WAGES	22.19	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-472-707-001	M24 DRAINAGE WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-708-000	WAGES - PART TIME M-81	0.00	0.00	0.00	0.00	0.00	0.00
202-472-708-001	WAGES - PART TIME - M-24	0.00	0.00	0.00	0.00	0.00	0.00
202-472-715-000	FICA/MEDICARE	1.53	0.00	0.00	0.00	0.00	0.00
202-472-716-000	HOSPITALIZATION	4.06	0.00	0.00	0.00	0.00	0.00
202-472-717-000	LIFE INSURANCE	0.10	0.00	0.00	0.00	0.00	0.00
202-472-718-000	RETIREMENT	0.69	0.00	0.00	0.00	0.00	0.00
202-472-719-000	SHORT/LONG TERM DISABILITY	0.24	0.00	0.00	0.00	0.00	0.00
202-472-721-000	WORK COMP	0.39	0.00	0.00	0.00	0.00	0.00
202-472-776-000	DRAINAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-472-943-000	M81 DRAINAGE EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-472-943-001	M24 DRAINAGE EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DRAINAGE:		29.20	0.00	0.00	0.00	0.00	0.00
SIGN MAINTENANCE							
202-475-707-000	M81 SIGN MAINTENANCE WAGES	0.00	0.00	0.00	101.79	-101.79	0.00
202-475-707-001	M24 SIGN MAINTENANCE WAGES	0.00	0.00	0.00	48.95	-48.95	0.00
202-475-715-000	FICA/MEDICARE	0.00	0.00	0.00	10.84	-10.84	0.00
202-475-716-000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
202-475-717-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-475-718-000	RETIREMENT	0.00	0.00	0.00	1.35	-1.35	0.00
202-475-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
202-475-721-000	WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
202-475-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	38.92	-38.92	0.00
202-475-943-001	M24 TRAFFIC SIGNS EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total SIGN MAINTENANCE:		0.00	0.00	0.00	201.85	-201.85	0.00
M81 SNOW/ICE SCRAPING							
202-479-707-000	M81 SNOW/ICE SCRAPING WAGES	2,162.51	1,702.56	0.00	1,459.55	-1,459.55	0.00
202-479-707-001	M81 SNOW/ICE HAULING WAGES	1,877.78	17.09	0.00	9.58	-9.58	0.00
202-479-707-002	M24 SNOW/ICE HAULING WAGES	25.05	33.78	0.00	0.00	0.00	0.00
202-479-707-003	M24 SNOW/ICE SCRAPING WAGES	489.72	575.12	0.00	500.49	-500.49	0.00
202-479-708-000	WAGES - PART TIME- M-81 SCRAP	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-479-708-001	WAGES - PART TIME -M-81 Haul	0.00	0.00	0.00	0.00	0.00	0.00
202-479-708-002	WAGES - PART TIME M-24 Scrap	0.00	0.00	0.00	0.00	0.00	0.00
202-479-708-003	WAGES - PART TIME- M24 Haul	0.00	0.00	0.00	0.00	0.00	0.00
202-479-715-000	FICA/MEDICARE	320.74	163.05	0.00	141.32	-141.32	0.00
202-479-716-000	HOSPITALIZATION	800.05	489.78	0.00	1.53	-1.53	0.00
202-479-717-000	LIFE INSURANCE	23.99	11.13	0.00	0.00	0.00	0.00
202-479-718-000	RETIREMENT	180.88	49.38	0.00	3.28	-3.28	0.00
202-479-719-000	SHORT/LONG TERM DISABILITY	54.83	26.05	0.00	0.00	0.00	0.00
202-479-721-000	WORK COMP	125.13	123.54	0.00	0.34	-0.34	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
202-479-776-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
202-479-801-000	CONTRACTED SERVICES	2,806.25	3,825.00	5,000.00	0.00	5,000.00	5,000.00
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	5,372.94	4,105.37	8,000.00	2,377.84	5,622.16	8,000.00
202-479-943-001	M81 WINTER HAULING EQ RENTAL	5,268.30	0.00	2,000.00	0.00	2,000.00	2,000.00
202-479-943-002	M24 WINTER HAULING EQ RENTAL	60.38	107.74	100.00	0.00	100.00	100.00
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	1,172.91	1,522.21	1,200.00	778.59	421.41	1,200.00
202-479-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	100.00
202-479-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	25.70	-25.70	0.00
Total M81 SNOW/ICE SCRAPING:		20,741.46	12,751.80	16,400.00	5,298.22	11,101.78	16,400.00
ADMINISTRATION							
202-483-707-000	WAGES - ADMINISTRATION	25,160.86	23,651.21	24,649.27	11,961.25	12,688.02	25,202.00
202-483-715-000	FICA/MEDICARE	1,826.21	1,738.23	1,885.67	882.82	1,002.85	1,928.00
202-483-716-000	HOSPITALIZATION	5,165.06	3,921.81	4,794.61	1,365.66	3,428.95	4,137.00
202-483-717-000	LIFE INSURANCE	111.93	96.13	79.00	28.52	50.48	85.00
202-483-718-000	RETIREMENT	2,351.86	1,999.46	2,422.08	1,108.96	1,313.12	2,356.00
202-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
202-483-719-000	SHORT/LONG TERM DISABILITY	255.71	219.63	303.34	105.63	197.71	330.00
202-483-721-000	WORKERS COMP	465.97	559.21	823.62	228.16	595.46	870.00
202-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00
202-483-801-000	CONTRACTED SERVICES	0.00	507.38	500.00	946.50	-446.50	530.00
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
202-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	1,879.00
202-483-807-000	POSTAGE	71.88	100.04	100.00	30.07	69.93	100.00
202-483-853-000	TELEPHONE	165.77	360.65	245.40	211.67	33.73	245.00
202-483-914-000	LIABILITY INSURANCE	1,874.28	1,486.91	1,968.17	1,478.47	489.70	2,065.00
Total ADMINISTRATION:		38,577.92	35,517.47	38,564.89	19,052.35	19,512.54	39,827.00
NON-TRUNKLINE MAINT							
202-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	154.07	-154.07	0.00
Total NON-TRUNKLINE MAINT:		0.00	0.00	0.00	154.07	-154.07	0.00
OPERATING TRANSFERS OUT							
202-484-965-000	TRANSFER TO FUND BALANCE	0.00	0.00	176,088.88	0.00	176,088.88	0.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	176,088.88	0.00	176,088.88	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
OPERATING TRANSFERS OUT							
202-905-965-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	14,941.00
202-905-965-002	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	0.00	0.00	0.00	14,941.00
MAJOR STREETS FUND Revenue Total:		655,830.74	405,288.04	781,140.00	204,349.88	576,790.12	406,900.00
MAJOR STREETS FUND Expenditure Total:		1,125,383.45	146,976.53	781,140.00	196,450.23	584,689.77	406,900.00
Net Total MAJOR STREETS FUND:		-469,552.71	258,311.51	0.00	7,899.65	-7,899.65	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
LOCAL STREETS FUND							
LOCAL STREETS FUND							
203-000-401-000	COUNTY BRIDGE LEVY	43,695.80	39,988.68	43,612.00	0.00	43,612.00	43,600.00
203-000-556-000	OTHER STATE GRANTS - PA 207	0.00	0.00	0.00	0.00	0.00	0.00
203-000-580-000	STATE GAS TAX	150,020.73	160,171.85	162,522.00	108,530.06	53,991.94	170,180.00
203-000-580-002	STATE GAS TAX PA 252	0.00	0.00	0.00	0.00	0.00	0.00
203-000-664-000	INTEREST INCOME	3,854.71	1,572.82	0.00	46.67	-46.67	2,000.00
203-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-672-001	SPECIAL ASSMT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
203-000-675-000	METRO ACTS FUNDS	17,458.79	18,703.39	13,000.00	0.00	13,000.00	13,000.00
203-000-698-000	MISC INCOME	467.70	0.00	0.00	0.00	0.00	0.00
203-000-699-000	TRANS 25% MAJOR ST RD \$\$	89,572.65	99,339.63	99,475.00	60,170.28	39,304.72	125,100.00
203-000-699-001	TRANSFER FROM MUNICIPAL	0.00	0.00	0.00	7,334.67	-7,334.67	0.00
203-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-003	TRANSFER FROM GENERAL	0.00	0.00	85,876.41	0.00	85,876.41	0.00
203-000-699-004	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-005	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-006	LUDER RD. BRIDGE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-007	MDOT CAT B GRANT-LINC/HOW/NORM	0.00	0.00	0.00	0.00	0.00	0.00
203-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,087.00	0.00	255,087.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
ST/STM MTNCE							
203-463-707-000	WAGES	30,725.49	34,731.48	17,330.86	15,209.83	2,121.03	19,092.00
203-463-708-000	WAGES - PART TIME	2,545.48	696.00	0.00	1,191.71	-1,191.71	0.00
203-463-715-000	FICA/MEDICARE	2,642.73	2,555.20	1,325.81	1,197.77	128.04	1,461.00
203-463-716-000	HOSPITALIZATION	6,919.27	5,608.99	6,799.90	3,572.42	3,227.48	4,994.00
203-463-717-000	LIFE INSURANCE	147.89	133.42	86.18	45.50	40.68	86.00
203-463-718-000	RETIREMENT	2,185.43	2,103.24	1,213.16	903.33	309.83	1,340.00
203-463-719-000	SHORT/LONG TERM DISABILITY	349.80	300.99	178.71	116.48	62.23	222.00
203-463-721-000	WORK COMP	663.41	918.79	348.86	221.08	127.78	370.00
203-463-776-000	O&M SUPPLIES	5,598.11	5,884.29	10,000.00	4,901.10	5,098.90	7,500.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
203-463-776-001	MAINTENANCE SUPPLIES - SALT	7,447.75	2,372.21	5,000.00	5,142.21	-142.21	6,825.00
203-463-776-002	TREES & SHRUBS	0.00	899.66	2,500.00	0.00	2,500.00	2,500.00
203-463-801-000	CONTRACTED SERVICES	21,270.81	503,322.00	400,000.00	18,369.23	381,630.77	175,000.00
	CONTRACTED SERVICES - STATE REV.	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-002	CONTRACTED SERV PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-003	CONTRACT SERV - BURNSIDE/GIBBS	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-004	CONTRACTED SERV- LINC/HOW/NORM	2,532.50	16,996.25	110,000.00	48,559.50	61,440.50	0.00
203-463-801-005	LUDER RD BRIDGE DESIGN/CONST E	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-006	LUDER RD BRIDGE GRANT PORTION	0.00	0.00	0.00	0.00	0.00	0.00
203-463-801-007	LUDER RD BRIDGE CITY PORTION	0.00	0.00	0.00	0.00	0.00	0.00
203-463-943-000	EQUIPMENT RENT	52,499.92	47,916.75	65,000.00	31,004.98	33,995.02	65,000.00
203-463-956-000	MISC/CONTINGENCY	253.00	74.16	500.00	0.00	500.00	500.00
203-463-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	271.01	-271.01	0.00
Total ST/STM MTNCE:		135,781.59	624,513.43	620,283.48	130,706.15	489,577.33	284,890.00
ADMINISTRATION							
203-483-707-000	WAGES ADMINISTRATION	19,976.11	23,222.11	24,649.27	11,961.25	12,688.02	25,202.00
203-483-715-000	FICA/MEDICARE	1,451.02	1,705.40	1,885.67	882.82	1,002.85	1,928.00
203-483-716-000	HOSPITALIZATION	4,092.92	3,870.90	4,794.61	1,346.24	3,448.37	4,137.00
203-483-717-000	LIFE INSURANCE	88.10	94.52	79.00	28.53	50.47	85.00
203-483-718-000	RETIREMENT	1,833.29	1,956.55	2,422.08	1,108.96	1,313.12	2,356.00
203-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
203-483-719-000	SHORT/LONG TERM DISABILITY	197.16	215.92	303.34	105.63	197.71	330.00
203-483-721-000	WORK COMP	366.36	559.21	823.62	223.86	599.76	865.00
203-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00
203-483-801-000	CONTRACTED SERVICES	0.00	507.38	500.00	528.00	-28.00	530.00
203-483-801-001	CONTRACTED SERVICES-LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
203-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	1,587.00
203-483-807-000	POSTAGE	37.31	35.29	50.00	10.02	39.98	50.00
203-483-853-000	TELEPHONE	165.77	338.05	245.50	211.67	33.83	245.00
203-483-914-000	LIABILITY INSURANCE	1,468.53	772.36	1,542.11	2,345.22	-803.11	1,620.00
203-483-956-000	MISC/CONTINGENCY	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
203-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	139.92	-139.92	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
Total ADMINISTRATION:		30,804.96	34,154.50	39,288.93	19,596.76	19,692.17	40,235.00
OPERATING TRANSFERS OUT							
203-905-965-001	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	28,755.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	0.00	0.00	0.00	28,755.00
LOCAL STREETS FUND Revenue Total:		305,070.38	319,776.37	659,572.41	176,081.68	483,490.73	353,880.00
LOCAL STREETS FUND Expenditure Total:		166,586.55	658,667.93	659,572.41	150,302.91	509,269.50	353,880.00
Net Total LOCAL STREETS FUND:		138,483.83	-338,891.56	0.00	25,778.77	-25,778.77	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
MUNICIPAL STREETS FUND							
MUNICIPAL STREETS FUND							
204-000-403-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
204-000-403-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
204-000-652-000	PARKING VIOLATION REVENUE	30.00	0.00	0.00	20.00	-20.00	0.00
204-000-664-000	INTEREST INCOME	5,959.06	1,614.74	0.00	66.55	-66.55	400.00
204-000-672-000	SPECIAL ASSESSMENTS - 2015	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-001	SIDEWALK ASSESSMENT INT	847.81	1,499.40	0.00	956.69	-956.69	0.00
204-000-672-002	SPECIAL ASSESSMENT - 2016	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-003	SPECIAL ASSESSMENT 2017	1,325.74	0.00	0.00	0.00	0.00	0.00
204-000-672-004	SPECIAL ASSESSMENT 2018	983.73	983.73	0.00	0.00	0.00	0.00
204-000-672-005	SPECIAL ASSESSMENT 2019	13,504.12	6,233.25	0.00	912.18	-912.18	0.00
204-000-672-006	SPECIAL ASSESSMENT 2020	26,489.08	13,649.05	0.00	2,846.47	-2,846.47	8,000.00
204-000-672-007	SPECIAL ASSESSMENTS 2021	0.00	12,670.20	0.00	20,152.09	-20,152.09	10,000.00
	SPECIAL ASSESSMENTS 2022	0.00	0.00	0.00	0.00	0.00	15,000.00
204-000-698-000	MISC INCOME	467.70	3,264.31	4,000.00	0.00	4,000.00	0.00
204-000-699-000	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-001	TRANSFER FROM GENERAL	0.00	0.00	58,295.71	0.00	58,295.71	24,738.00
204-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	255,732.66	0.00	255,732.66	0.00
SIDEWALK							
204-442-706-000	SIDEWALK REPAIR/MAINT WAGES	753.24	717.10	8,665.43	341.91	8,323.52	9,546.00
204-442-707-000	SIDEWALK CONSTRUCTION WAGES	278.74	0.00	0.00	0.00	0.00	0.00
204-442-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
204-442-715-000	FICA/MEDICARE	71.16	50.69	662.91	25.65	637.26	730.00
204-442-716-000	HOSPITALIZATION	198.98	152.95	3,399.95	1,666.15	1,733.80	2,498.00
204-442-717-000	LIFE INSURANCE	5.30	3.46	43.09	22.73	20.36	43.00
204-442-718-000	RETIREMENT	72.24	43.17	606.58	24.19	582.39	670.00
204-442-719-000	SHORT/LONG TERM DISABILITY	11.72	8.13	89.36	58.24	31.12	111.00
204-442-721-000	WORK COMP	25.47	43.06	174.43	56.07	118.36	185.00
204-442-782-000	SUPPLIES & MATERIALS	41.50	95.00	100.00	55.20	44.80	100.00
204-442-801-000	CONTRACTED SERVICES	263,294.74	265,344.76	250,000.00	6,092.00	243,908.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
204-442-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-442-801-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
204-442-943-000	EQUIPMENT RENT	1,450.15	1,105.99	2,500.00	431.64	2,068.36	2,500.00
204-442-956-000	MISC/CONTINGENCY	929.50	0.00	500.00	0.00	500.00	500.00
204-442-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	4.22	-4.22	0.00
Total SIDEWALK:		267,132.74	267,564.31	266,741.75	8,778.00	257,963.75	16,883.00
ALLEYS							
204-443-706-000	ALLEYS REPAIR/MAINT WAGES	696.35	776.67	0.00	25.27	-25.27	0.00
204-443-707-000	ALLEYS CONSTRUCTION WAGES	0.00	0.00	0.00	0.00	0.00	0.00
204-443-708-000	WAGES - PART TIME	90.00	0.00	0.00	0.00	0.00	0.00
204-443-715-000	FICA/MEDICARE	48.99	56.92	0.00	1.75	-1.75	0.00
204-443-716-000	HOSPITALIZATION	126.18	119.58	0.00	6.77	-6.77	0.00
204-443-717-000	LIFE INSURANCE	3.13	2.83	0.00	0.00	0.00	0.00
204-443-718-000	RETIREMENT	47.96	33.81	0.00	1.77	-1.77	0.00
204-443-719-000	SHORT/LONG TERM DISABILITY	8.06	6.47	0.00	0.00	0.00	0.00
204-443-721-000	WORK COMP	13.42	12.70	0.00	1.50	-1.50	0.00
204-443-782-000	SUPPLIES & MATERIALS	977.50	0.00	0.00	0.00	0.00	0.00
204-443-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-443-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-443-943-000	EQUIPMENT RENT	1,993.38	1,239.53	2,000.00	127.14	1,872.86	2,000.00
204-443-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-443-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	4.42	-4.42	0.00
Total ALLEYS:		4,004.97	2,248.51	2,000.00	168.62	1,831.38	2,000.00
PARKING LOTS							
204-444-706-000	PARKING LOTS REPAIR/MAIN WAGES	6,787.33	3,527.27	0.00	3,088.59	-3,088.59	0.00
204-444-707-000	PARKING LOT CONST WAGES	0.00	0.00	0.00	0.00	0.00	0.00
204-444-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
204-444-715-000	FICA/MEDICARE	469.74	241.86	0.00	219.86	-219.86	0.00
204-444-716-000	HOSPITALIZATION	1,199.69	715.52	0.00	7.27	-7.27	0.00
204-444-717-000	LIFE INSURANCE	35.73	16.43	0.00	0.00	0.00	0.00
204-444-718-000	RETIREMENT	375.60	186.62	0.00	133.44	-133.44	0.00
204-444-719-000	SHORT/LONG TERM DISABILITY	81.45	38.28	0.00	0.00	0.00	0.00
204-444-721-000	WORK COMP	185.64	177.57	0.00	1.61	-1.61	0.00
204-444-776-001	WINTER MAINT - SALT	2,914.34	4,744.44	3,200.00	2,571.10	628.90	3,510.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
204-444-782-000	SUPPLIES/MATERIALS	191.50	281.68	200.00	0.00	200.00	200.00
204-444-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
204-444-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
204-444-801-002	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
204-444-920-000	ELECTRIC - PARKING LOTS	2,078.80	2,957.81	3,000.00	866.80	2,133.20	3,000.00
204-444-943-000	EQUIPMENT RENTAL	18,430.83	8,468.07	15,000.00	9,380.10	5,619.90	15,000.00
204-444-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-444-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	40.36	-40.36	0.00
Total PARKING LOTS:		32,750.65	21,355.55	21,400.00	16,309.13	5,090.87	21,710.00
ADMIN							
204-483-706-000	WAGES ADMIN	15,426.88	13,234.03	17,435.38	8,991.11	8,444.27	9,550.00
204-483-715-000	FICA/MEDICARE	1,121.96	972.74	1,333.81	661.94	671.87	745.00
204-483-716-000	HOSPITALIZATION	3,183.72	2,194.45	3,126.92	1,002.42	2,124.50	2,318.00
204-483-717-000	LIFE INSURANCE	69.25	54.02	59.85	26.93	32.92	33.00
204-483-718-000	RETIREMENT	1,469.13	1,171.30	1,700.69	821.53	879.16	850.00
204-483-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
204-483-719-000	SHORT/LONG TERM DISABILITY	159.91	123.52	220.81	98.75	122.06	129.00
204-483-721-000	WORK COMP	288.49	307.37	577.92	153.74	424.18	610.00
204-483-740-000	SUPPLIES	0.00	80.30	100.00	0.00	100.00	100.00
204-483-801-000	CONTRACED SERVICES	0.00	507.38	500.00	528.00	-28.00	530.00
204-483-802-000	AUDIT	757.14	796.51	693.73	704.64	-10.91	765.00
204-483-807-000	POSTAGE	37.31	35.29	50.00	10.02	39.98	50.00
204-483-853-000	TELEPHONE	165.77	296.63	245.40	143.15	102.25	245.00
204-483-900-000	PRINTING & PUBLICATION	220.00	0.00	300.00	0.00	300.00	0.00
204-483-914-000	LIABILITY INSURANCE	1,468.53	1,272.36	1,542.11	827.00	715.11	1,620.00
204-483-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
204-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	87.99	-87.99	0.00
Total ADMIN:		24,739.34	21,045.90	27,886.62	14,057.22	13,829.40	17,545.00
OPERATING TRANSFERS OUT							
204-484-967-000	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
204-484-968-000	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL STREETS FUND Revenue Total:		49,607.24	39,914.68	318,028.37	24,953.98	293,074.39	58,138.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
	MUNICIPAL STREETS FUND Expenditure Total:	328,627.70	312,214.27	318,028.37	39,312.97	278,715.40	58,138.00
	Net Total MUNICIPAL STREETS FUND:	-279,020.46	-272,299.59	0.00	-14,358.99	14,358.99	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
DDA FUND							
DDA FUND							
242-000-403-000	TIF CITY OLD DDA (100%)	0.00	0.00	0.00	0.00	0.00	0.00
242-000-403-001	TIF COUNTY DDA OLD/TRANSIT OLD	0.00	0.00	0.00	0.00	0.00	0.00
242-000-403-002	TIF CTY NEW ALMER DDA	18,264.32	19,825.53	20,491.00	0.00	20,491.00	19,852.00
242-000-403-003	TIF COUNTY NEW DDA/TRANSIT	10,357.25	11,239.45	9,060.00	0.00	9,060.00	8,778.00
242-000-403-004	TIF CITY NEW DDA (100%)	32,470.12	35,235.85	35,236.00	0.00	35,236.00	34,146.00
242-000-403-005	TIF CITY NEW DDA (100%) ALMER	71,036.18	77,108.29	79,695.00	0.00	79,695.00	77,224.00
242-000-403-006	TIF ALMER LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00
242-000-403-007	TIF INDFLDS LIBRARY (100%)	0.00	0.00	0.00	0.00	0.00	0.00
242-000-403-008	DONATIONS FOR BAND SHELL	0.00	0.00	0.00	0.00	0.00	0.00
242-000-405-000	PARKING LOTS	0.00	0.00	0.00	0.00	0.00	0.00
242-000-405-001	BROWNFIELD TAX ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
242-000-450-000	TUSC CO FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
242-000-450-001	CDBG - PARKING LOTS-E BURNSIDE	0.00	0.00	0.00	0.00	0.00	0.00
242-000-451-000	MI BLUEPRINT	0.00	0.00	0.00	0.00	0.00	0.00
242-000-451-001	CDBG FACADE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
242-000-451-002	MSHDA UPSTAIRS RENTERS PROG	0.00	0.00	0.00	0.00	0.00	0.00
242-000-451-003	MSHDA FACADE PROGRAM BUS OWNER	0.00	0.00	0.00	0.00	0.00	0.00
242-000-664-000	INTEREST INCOME	1,737.65	784.19	0.00	28.67	-28.67	0.00
242-000-667-000	RENTAL INCOME - EDC	0.00	0.00	0.00	0.00	0.00	0.00
242-000-667-001	RENTAL INCOME (CHAMBER)	0.00	0.00	0.00	0.00	0.00	0.00
242-000-667-002	RENTAL INCOME (OTHER)	0.00	0.00	0.00	0.00	0.00	0.00
242-000-667-003	CHAMBER BUCKS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
242-000-671-000	OTHER REVENUE (MISC)	3,801.37	100.00	500.00	315.00	185.00	0.00
242-000-671-001	BRICK SALES	0.00	0.00	0.00	0.00	0.00	0.00
242-000-671-002	AUCTION SALES	0.00	0.00	0.00	0.00	0.00	0.00
242-000-671-003	RAFFLE SALES	0.00	0.00	0.00	0.00	0.00	0.00
242-000-671-004	FARMERS MARKET	766,200.00	1,540.00	0.00	1,460.00	-1,460.00	0.00
242-000-671-005	FARMERS MARKET - SNAP REVENUE	0.00	2,723.00	7,500.00	4,583.00	2,917.00	7,500.00
242-000-671-006	FARMER'S MARKET - VENDOR REV	0.00	15,257.00	14,000.00	1,240.00	12,760.00	15,000.00
242-000-671-007	FARMERS MARKET - PAV. RENTAL	0.00	1,060.00	1,000.00	225.00	775.00	1,000.00
242-000-671-008	FARMER'S MARKET - KC DONATION	0.00	130.00	650.00	80.00	570.00	500.00
242-000-671-009	FARMERS MARKET - PROJECT FRESH	0.00	0.00	200.00	530.00	-330.00	300.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
242-000-671-010	FARMERS MARKET - OTHER REVENUE	0.00	0.00	1,000.00	100.00	900.00	500.00
242-000-671-011	FARMERS MARKET - F.S. GRANT	0.00	0.00	0.00	650.00	-650.00	650.00
242-000-676-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
242-000-698-000	MISC INCOME - GIFT CARD	0.00	0.00	0.00	217.98	-217.98	0.00
242-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
242-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	10,248.44	0.00	10,248.44	0.00
DPW							
242-441-707-000	WAGES DPW	4,939.34	1,456.98	2,888.48	1,327.65	1,560.83	3,662.95
242-441-707-001	WAGES DPW FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
242-441-708-000	WAGES - PART TIME	312.00	0.00	0.00	0.00	0.00	0.00
242-441-714-000	FRINGES	5,888.72	3,322.38	937.37	692.13	245.24	686.26
242-441-716-000	HOSPITALIZATION	0.00	0.00	1,133.32	555.35	577.97	1,418.00
242-441-717-000	LIFE INSURANCE	0.00	0.00	56.26	32.03	24.23	60.00
242-441-718-000	RETIREMENT	0.00	0.00	202.19	0.00	202.19	0.00
242-441-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	149.60	92.77	56.83	150.00
242-441-721-000	WORK COMP	428.64	1,058.27	58.14	135.38	-77.24	500.00
242-441-943-000	EQUIPMENT RENTAL	1,099.86	1,539.74	5,000.00	176.76	4,823.24	1,000.00
242-441-943-001	EQUIPMENT FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
242-441-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	18.69	-18.69	0.00
Total DPW:		12,668.56	7,377.37	10,425.36	3,030.76	7,394.60	7,477.21
DDA							
242-728-706-000	DDA WAGES	0.00	0.00	0.00	0.00	0.00	56,000.00
242-728-706-001	SEASONAL DDA SALARY	12,261.00	12,638.00	6,107.40	2,252.25	3,855.15	7,841.60
242-728-708-000	DDA WAGES - PART TIME	8,256.00	29,072.00	29,203.82	19,359.72	9,844.10	2,384.81
242-728-715-000	FICA	0.00	3,310.75	2,701.31	1,740.32	960.99	5,066.32
242-728-716-000	HOSPITALIZATION	0.00	0.00	10,423.06	25.80	10,397.26	22,609.51
242-728-717-000	LIFE INSURANCE	0.00	0.00	129.28	45.48	83.80	226.80
242-728-718-000	RETIREMENT	0.00	0.00	2,903.24	1,144.00	1,759.24	5,817.71
242-728-719-000	SHORT/LONG TERM DISABILITY	0.00	0.00	363.36	143.42	219.94	755.16
242-728-721-000	WORKER'S COMP INSURANCE	0.00	0.00	720.06	228.46	491.60	1,500.00
242-728-740-000	DDA OPERATING SUPPLIES	11,104.36	10,138.48	6,000.00	3,344.97	2,655.03	3,000.00
242-728-740-001	BETTER BUSINESS AWARDS/DINNER	0.00	0.00	0.00	0.00	0.00	0.00
242-728-740-002	AUCTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
242-728-740-003	RAFFLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
242-728-740-005	LUNCHEONS	496.58	579.39	700.00	114.33	585.67	900.00
242-728-801-000	DDA CONTRACTED SERVICES	21,242.65	30,518.18	35,000.00	9,081.85	25,918.15	10,000.00
242-728-801-001	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
242-728-801-002	DDA CONT SVCS FARMERS MARKET	0.00	0.00	0.00	0.00	0.00	0.00
242-728-801-004	ACCOUNTING SERVICES	2,700.00	3,600.00	3,600.00	900.00	2,700.00	3,600.00
242-728-801-005	ADMINISTRATOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
242-728-802-000	AUDIT	4,635.59	6,617.23	5,763.39	5,854.08	-90.69	432.00
242-728-806-000	ENTERPRISE FACILITATION DON.	0.00	0.00	0.00	0.00	0.00	0.00
242-728-807-000	POSTAGE	109.13	132.23	200.00	40.01	159.99	200.00
242-728-853-000	TELEPHONE	285.77	933.03	840.00	840.00	0.00	1,000.00
242-728-880-000	DOWNTOWN MUSIC	0.00	0.00	0.00	75.00	-75.00	0.00
242-728-900-000	ADVERTISING	3,443.00	556.67	1,000.00	140.00	860.00	500.00
242-728-900-001	FARMERS MARKET ADVERTISING	929.97	0.00	0.00	0.00	0.00	0.00
242-728-900-002	FARMERS MARKET EXPENSES	344.39	288.30	0.00	0.00	0.00	0.00
242-728-914-000	LIABILITY INSURANCE	2,532.28	2,637.33	2,674.66	106.02	2,568.64	3,000.00
242-728-920-000	ELECTRIC	0.00	0.00	500.00	1,497.64	-997.64	2,500.00
242-728-921-000	GAS	14.00	0.00	500.00	0.00	500.00	500.00
242-728-922-000	WATER/SEWER/GARBAGE	0.00	0.00	500.00	179.70	320.30	1,000.00
242-728-943-000	DDA EQUIPMENT RENT	299.64	4,163.63	2,000.00	2,712.54	-712.54	2,000.00
242-728-956-000	DDA CONTINGENCY	0.00	0.00	500.00	0.00	500.00	0.00
242-728-960-000	DDA EDUCATION	0.00	0.00	0.00	0.00	0.00	1,000.00
242-728-961-000	TAXES	2,100.48	0.00	0.00	0.00	0.00	0.00
242-728-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	254.52	-254.52	0.00
242-728-970-000	DDA CAPITAL OUTLAY	0.00	0.00	1,700.00	0.00	1,700.00	0.00
242-728-970-001	DECORATIONS	1,485.75	2,324.95	1,500.00	0.00	1,500.00	3,000.00
Total DDA:		72,240.59	107,510.17	115,529.58	50,080.11	65,449.47	134,833.91
UNALLOCATED FUTURE PROJECTS							
242-731-801-000	UNALLOCATED FUTURE PROJECTS	4,472.06	45,434.50	34,565.50	0.00	34,565.50	0.00
Total UNALLOCATED FUTURE PROJECTS:		4,472.06	45,434.50	34,565.50	0.00	34,565.50	0.00
FARMERS MARKET							
242-733-801-000	CONTRACTED SERVICES - STATE	857,325.52	126,075.48	0.00	300.00	-300.00	0.00
242-733-801-001	CONTRACTED SERV - LOCAL MATCH	702.00	0.00	0.00	0.00	0.00	0.00
242-733-900-001	FARMERS MARKET - ADVERTISING	0.00	1,921.28	6,980.00	3,798.33	3,181.67	2,000.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
242-733-900-002	FARMERS MARKET - EXPENSES	0.00	2,655.62	1,950.00	1,202.69	747.31	500.00
242-733-960-000	FARMER'S MARKET - EDUCATION	0.00	0.00	1,000.00	915.00	85.00	500.00
242-733-965-001	FARMERS MARKET - SNAP EXPENSE	0.00	2,635.00	7,500.00	4,509.00	2,991.00	7,500.00
242-733-965-002	FARMERS MARKET - OTHER EXPENSE	0.00	742.42	130.00	-287.30	417.30	500.00
242-733-965-008	FARMER'S MARKET - KC PROG EXP	0.00	507.92	900.00	561.25	338.75	0.00
242-733-965-009	PROJECT FRESH EXPENSES	0.00	0.00	200.00	710.00	-510.00	300.00
242-733-965-011	FARMERS MARKET - F.D. GRANT EX	0.00	0.00	0.00	556.58	-556.58	650.00
Total FARMERS MARKET:		858,027.52	134,537.72	18,660.00	12,265.55	6,394.45	11,950.00
OPERATING TRANSFERS OUT							
242-905-965-001	TRANSFER TO BOND & INT #392	0.00	0.00	0.00	0.00	0.00	0.00
242-905-965-002	TRANSFER TO MAJOR	0.00	0.00	0.00	0.00	0.00	0.00
242-905-965-003	TRANSFER TO PARKS & REC	400.00	400.00	400.00	0.00	400.00	400.00
242-905-965-004	TRANSFER TO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
242-905-965-005	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00	10,788.88
242-905-965-006	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATING TRANSFERS OUT:		400.00	400.00	400.00	0.00	400.00	11,188.88
DDA FUND Revenue Total:		903,866.89	165,003.31	179,580.44	9,429.65	170,150.79	165,450.00
DDA FUND Expenditure Total:		947,808.73	295,259.76	179,580.44	65,376.42	114,204.02	165,450.00
Net Total DDA FUND:		-43,941.84	-130,256.45	0.00	-55,946.77	55,946.77	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
DRUG FORFEITURE FUND							
DRUG FORFEITURE FUND							
265-000-642-000	FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-664-000	INTEREST EARNINGS	3.50	1.61	0.00	0.13	-0.13	0.00
265-000-698-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
265-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DRUG PROGRAM							
265-301-740-000	EQUIPMENT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-744-000	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
265-301-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG PROGRAM:		0.00	0.00	0.00	0.00	0.00	0.00
DRUG FORFEITURE FUND Revenue Total:		3.50	1.61	0.00	0.13	-0.13	0.00
DRUG FORFEITURE FUND Expenditure Total:		0.00	0.00	0.00	0.00	0.00	0.00
Net Total DRUG FORFEITURE FUND:		3.50	1.61	0.00	0.13	-0.13	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
DEBT SERVICE FUND							
DEBT SERVICE FUND							
301-000-664-000	DEBT SERVICE INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
301-000-676-000	TRANSFER FROM MAJOR ST FUND	0.00	0.00	0.00	0.00	0.00	0.00
301-000-676-001	TRANSFER FROM FIRE	49,150.40	49,901.20	49,582.60	49,582.60	0.00	102,213.00
301-000-698-000	DEBT SERVICE MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
301-905-802-000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
301-905-991-003	FIRE LOAN PRINCIPAL (Ariel)	0.00	0.00	0.00	0.00	0.00	31,728.00
301-905-991-004	FIRE TRUCK PRINCIPAL (pumper)	36,000.00	38,000.00	39,000.00	39,000.00	0.00	41,000.00
301-905-993-002	BANK ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
301-905-993-003	FIRE LOAN INTEREST- (Ariel)	0.00	0.00	0.00	0.00	0.00	20,256.00
301-905-993-004	FIRE TRUCK INTEREST (pumper)	13,150.40	11,901.20	10,582.60	10,582.60	0.00	9,229.00
Total DEBT SERVICE:		49,150.40	49,901.20	49,582.60	49,582.60	0.00	102,213.00
DEBT SERVICE FUND Revenue Total:		49,150.40	49,901.20	49,582.60	49,582.60	0.00	102,213.00
DEBT SERVICE FUND Expenditure Total:		49,150.40	49,901.20	49,582.60	49,582.60	0.00	102,213.00
Net Total DEBT SERVICE FUND:		0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
BOND FUND							
BOND FUND							
390-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
390-000-668-005	TRANSFER FROM SEWER FUND #590	52,034.36	45,940.60	402,970.30	19,882.80	383,087.50	428,429.00
390-000-698-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
390-567-991-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
390-567-992-000	BOND PRINCIPAL PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	0.00
390-567-992-001	BOND PRINCIPAL PAYMENTS - NEW	0.00	0.00	380,000.00	0.00	380,000.00	395,000.00
390-567-996-000	BOND INTEREST PAYMENTS - OLD	0.00	0.00	0.00	0.00	0.00	0.00
390-567-996-001	BOND INTEREST PAYMENTS - NEW	52,034.36	45,940.60	22,970.30	19,882.80	3,087.50	33,429.00
Total DEBT SERVICE:		52,034.36	45,940.60	402,970.30	19,882.80	383,087.50	428,429.00
BOND FUND Revenue Total:		52,034.36	45,940.60	402,970.30	19,882.80	383,087.50	428,429.00
BOND FUND Expenditure Total:		52,034.36	45,940.60	402,970.30	19,882.80	383,087.50	428,429.00
Net Total BOND FUND:		0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
WATER BOND FUND							
WATER BOND FUND							
391-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
391-000-668-006	TRANSFER FROM WATER FUND #592	11,914.99	9,843.32	109,843.00	104,390.41	5,452.59	110,541.00
391-000-698-000	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
391-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE							
391-567-991-000	BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-000	BOND PRINCIPAL PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-001	BOND PRINCIPAL PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00
391-567-992-002	BOND PRINCIPAL PAYMENT #3	0.00	0.00	100,000.00	100,000.00	0.00	105,000.00
391-567-996-000	BOND INTEREST PAYMENTS #1	0.00	0.00	0.00	0.00	0.00	0.00
391-567-996-001	BOND INTEREST PAYMENTS #2	0.00	0.00	0.00	0.00	0.00	0.00
391-567-996-002	BOND INTEREST PAYMENT #3	11,915.19	9,843.32	9,843.00	4,390.41	5,452.59	5,541.00
Total DEBT SERVICE:		11,915.19	9,843.32	109,843.00	104,390.41	5,452.59	110,541.00
WATER BOND FUND Revenue Total:		11,914.99	9,843.32	109,843.00	104,390.41	5,452.59	110,541.00
WATER BOND FUND Expenditure Total:		11,915.19	9,843.32	109,843.00	104,390.41	5,452.59	110,541.00
Net Total WATER BOND FUND:		-0.20	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
FIRE FUND							
FIRE FUND							
536-000-528-001	MEDICAL FIRST RESPONDER - ARPA	0.00	0.00	10,000.00	7,980.00	2,020.00	0.00
536-000-628-000	FIRE FEES - ALMER TWP	20,232.00	24,923.31	25,817.00	12,908.68	12,908.32	28,952.00
536-000-628-001	FIRE FEES - INDIANFIELDS TWP	39,420.00	38,631.02	43,481.87	32,611.41	10,870.46	45,895.00
536-000-628-002	FIRE FEES - WELLS TOWNSHIP	16,605.00	17,446.26	20,382.13	20,381.57	0.56	23,297.00
536-000-628-003	FIRE FEES - JUNIATA TOWNSHIP	10,380.00	11,215.46	10,870.47	10,870.47	0.00	16,943.00
536-000-628-005	FIRE FEES - ELLINGTON TOWNSHIP	12,964.00	15,577.02	11,549.87	11,549.88	-0.01	13,406.00
536-000-628-010	SURCHARGE ALMER TWP	1,800.42	7,341.10	6,969.03	3,484.50	3,484.53	6,821.00
536-000-628-011	SURCHARGE INDIANFIELDS TWP	3,509.34	11,378.82	11,737.31	8,802.98	2,934.33	10,814.00
536-000-628-012	SURCHARGE WELLS TWP	1,478.54	5,138.83	5,501.87	5,501.87	0.00	5,489.00
536-000-628-013	SURCHARGE JUNIATA TWP	924.33	3,303.53	2,934.33	2,934.33	0.00	3,992.00
536-000-628-015	SURCHARGE ELLINGTON TWP	1,153.71	4,588.24	2,934.33	3,117.72	-183.39	3,159.00
536-000-664-000	INTEREST INCOME	1,964.00	486.56	100.00	17.11	82.89	400.00
536-000-673-000	SALE OF EQUIPMENT	0.00	217.00	0.00	0.00	0.00	0.00
536-000-675-000	DONATIONS	500.00	24,733.30	0.00	950.00	-950.00	0.00
536-000-675-001	DONATIONS FOR FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
536-000-675-002	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
536-000-675-003	FIRST RESPONDER HAZARD PAY	25,000.00	0.00	0.00	0.00	0.00	0.00
536-000-676-000	TRANSFER FROM GENERAL FUND	65,538.00	79,854.42	143,391.30	88,868.37	54,522.93	102,923.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	228,003.00
536-000-696-000	GRANT TO ASSIST FIREFIGHTERS	0.00	0.00	0.00	0.00	0.00	0.00
536-000-698-000	MISC INCOME	1,228.32	0.00	800.00	2,313.00	-1,513.00	1,000.00
536-000-699-000	FIRE TRUCK BOND/LOAN	0.00	0.00	400,000.00	0.00	400,000.00	0.00
536-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
536-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	50,742.41	0.00	50,742.41	0.00
	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	90,000.00
FIRE CHIEF							
536-336-705-000	WAGES - CHIEF	28,271.03	27,774.15	28,607.00	17,591.56	11,015.44	54,080.00
536-336-707-000	DPW WAGES	0.00	0.00	0.00	0.00	0.00	0.00
536-336-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
536-336-709-000	OFFICE WAGES	0.00	0.00	6,187.25	4,199.39	1,987.86	6,961.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
536-336-709-001	WAGES IN LIEU OF HOSP INSURANC	0.00	0.00	360.00	0.00	360.00	360.00
536-336-715-000	FICA/MEDICARE	7,352.45	6,897.07	6,896.80	4,766.92	2,129.88	11,888.00
536-336-716-000	HOSPITALIZATION	8,368.87	4,730.73	0.00	364.19	-364.19	155.00
536-336-717-000	LIFE INSURANCE	168.85	115.41	153.22	89.38	63.84	226.00
536-336-718-000	RETIREMENT	2,221.72	2,221.97	2,769.44	1,714.16	1,055.28	4,864.00
536-336-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
536-336-719-000	SHORT/LONG TERM DISABILITY	280.26	262.93	368.43	255.83	112.60	730.00
536-336-721-000	WORK COMP	1,749.32	2,083.05	1,824.01	858.10	965.91	1,915.00
536-336-740-000	OPERATING SUPPLIES	22,222.64	40,043.11	35,045.00	11,047.34	23,997.66	39,110.00
536-336-740-001	FOOD SUPPLIES	365.58	0.00	500.00	0.00	500.00	0.00
536-336-750-000	TECHNOLOGY	596.07	449.00	1,000.00	0.00	1,000.00	2,650.00
536-336-750-001	SOFTWARE MAINTENANCE AGREE'T	1,208.93	1,375.59	1,180.00	1,215.78	-35.78	1,400.00
536-336-776-000	EQUIPMENT REPAIR SUPPLIES	93.03	26.39	0.00	0.00	0.00	0.00
536-336-801-000	CONTRACTED SERVICES	4,464.16	5,713.71	8,715.00	3,623.24	5,091.76	9,945.00
536-336-801-001	CONTRACTED SVS -PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
536-336-801-002	CONTRACTED SERV - JANITORIAL	843.54	1,191.08	6,153.16	812.10	5,341.06	1,407.00
536-336-802-000	AUDIT	1,234.78	1,256.06	1,093.99	1,111.68	-17.69	1,773.00
536-336-807-000	POSTAGE	253.64	164.76	250.00	50.07	199.93	250.00
536-336-831-000	VOLUNTEER FIREMAN PAY	67,835.00	62,381.25	55,000.00	32,506.25	22,493.75	94,000.00
536-336-853-000	TELEPHONE	1,200.32	886.01	970.92	492.81	478.11	2,052.00
536-336-860-000	GAS & OIL	3,007.19	6,082.11	5,000.00	4,401.32	598.68	6,000.00
536-336-913-000	VEHICLE INSURANCE	16,945.17	12,369.46	17,893.05	16,772.04	1,121.01	18,800.00
536-336-914-000	LIABILITY INSURANCE	3,849.25	2,808.10	4,062.05	3,807.57	254.48	4,265.00
536-336-922-000	WATER/SEWER/GARBAGE	294.49	132.00	250.00	656.69	-406.69	1,400.00
536-336-930-000	REPAIRS - EQUIPMENT	21,144.57	28,389.70	34,350.00	17,442.29	16,907.71	37,500.00
536-336-943-000	DPW EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
536-336-956-000	MISC/CONTINGENCY	0.00	0.57	100.00	0.00	100.00	100.00
536-336-960-000	EDUCATION & TRAINING	1,563.26	4,817.76	7,000.00	6,396.78	603.22	7,000.00
536-336-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	540.78	-540.78	0.00
536-336-970-000	CAPITAL OUTLAY	15,430.96	33,551.67	411,900.00	5,000.00	406,900.00	140,050.00
536-336-999-000	TRANSF TO GENERAL - BLDG EXPEN	0.00	0.00	10,000.00	0.00	10,000.00	
	LEASE PAYMENT - PRINCIPAL	0.00	0.00	7,070.99	7,070.99	0.00	14,000.00
	LEASE PAYMENT - INTEREST	0.00	0.00	3,075.27	3,075.27	0.00	6,000.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
	Total FIRE CHIEF:	211,336.33	245,723.64	647,629.32	135,716.27	511,913.05	468,881.00
Department: 652- ARPA FUNDS							
536-652-835-000	MRF - SUPPLIES - ARPA	0.00	0.00	0.00	7,704.53	-7,704.53	0.00
536-652-835-001	MRF - WAGES - ARPA	0.00	0.00	10,000.00	7,980.00	2,020.00	0.00
	Total Department: 652 - ARPA FUNDS	0.00	0.00	10,000.00	15,684.53	-5,684.53	0.00
DEBT SERVICE							
536-905-965-001	TRANSFER TO DEBT SERVICE	49,150.40	49,901.20	89,582.60	49,582.60	40,000.00	102,213.00
536-905-965-002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
536-905-965-003	BLDG EXP TRANSF FROM FIRE FUND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
536-905-965-004	TRANSFER TO SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
536-905-965-005	TRANSFER TO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total DEBT SERVICE:	59,150.40	59,901.20	89,582.60	49,582.60	40,000.00	112,213.00
	FIRE FUND Revenue Total:	202,697.66	244,834.87	747,211.92	212,291.89	534,920.03	581,094.00
	FIRE FUND Expenditure Total:	270,486.73	305,624.84	747,211.92	200,983.40	546,228.52	581,094.00
	Net Total FIRE FUND:	-67,789.07	-60,789.97	0.00	11,308.49	-11,308.49	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
SEWER OPER/MAINT FUND							
SEWER OPER/MAINT FUND							
590-000-647-000	INDIANFIELDS TWP SEWER - UB	90,151.46	82,730.15	96,700.00	44,134.00	52,566.00	100,570.00
590-000-647-001	INDIANFIELDS SEWER FEES (AP)	0.00	0.00	0.00	0.00	0.00	0.00
590-000-647-002	INDIANFIELDS - INVOICED USAGE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-648-000	ALMER TWP SEWER SALES - UB	29,448.28	28,968.60	48,400.00	15,556.28	32,843.72	50,340.00
590-000-648-001	ALMER TWP SEWER DIV OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-648-002	ALMER TWP INVOICED USAGE	-0.80	0.00	0.00	0.00	0.00	0.00
590-000-650-000	SEWER SALES	1,420,078.80	1,448,236.37	1,467,400.00	749,202.57	718,197.43	1,526,100.00
590-000-650-001	TAP-IN FEES	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
590-000-650-002	SEWER CHARGES FOR REPAIRS	0.00	5,711.09	0.00	1,306.34	-1,306.34	0.00
590-000-650-003	WWTP UPDATE - TWPS PORTIONS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-650-004	MMRMA GRANT	0.00	0.00	0.00	30,000.00	-30,000.00	0.00
590-000-650-005	WATER/SEWER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
590-000-650-100	INDIANFIELDS AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-650-200	ALMER AUDIT ADJ/METERS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-650-300	TWP MAINTENANCE RESERVE MONEY	0.00	0.00	0.00	0.00	0.00	0.00
590-000-664-000	INTEREST INCOME	18,129.79	9,068.47	0.00	823.53	-823.53	10,000.00
590-000-665-000	SEWER UB PENALTIES	25,596.99	20,256.85	20,000.00	14,825.94	5,174.06	20,800.00
590-000-668-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
590-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-262.18	262.18	0.00
590-000-697-000	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-698-000	MISC INCOME	9,913.50	0.00	500.00	546.36	-46.36	500.00
590-000-698-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	55.78	-55.78	0.00
590-000-699-001	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699-002	TRANSFER FROM SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699-003	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
590-000-699-004	TRANSFER FROM GENERAL - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
590-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	49,893.03	0.00	49,893.03	0.00
ADMIN							
590-483-707-000	WAGES ADMIN	66,131.29	66,843.63	77,493.33	28,904.70	48,588.63	63,102.00
590-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	600.00	720.00	0.00	720.00	720.00
590-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
590-483-715-000	FICA/MEDICARE	4,892.16	4,938.56	5,983.32	2,088.03	3,895.29	4,482.00
590-483-716-000	HOSPITALIZATION	13,725.44	11,191.23	17,639.17	6,023.97	11,615.20	14,026.00
590-483-717-000	LIFE INSURANCE	297.79	274.14	287.28	141.67	145.61	256.00
590-483-718-000	RETIREMENT	5,853.09	5,641.56	7,120.47	2,409.46	4,711.01	5,289.00
590-483-719-000	SHORT/LONG TERM DISABILITY	679.50	625.82	933.64	473.42	460.22	833.00
590-483-721-000	WORK COMP	1,240.40	1,596.63	1,864.13	698.97	1,165.16	1,960.00
590-483-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	430.51	-430.51	0.00
Total ADMIN:		93,719.67	91,711.57	112,041.34	41,170.73	70,870.61	90,668.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
METER READING							
590-536-707-000	WAGES METER READING	2,383.94	2,217.91	2,888.48	2,009.01	879.47	3,182.00
590-536-708-000	WAGES - DPW PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
590-536-715-000	FICA/MEDICARE	169.82	154.10	220.97	145.05	75.92	243.00
590-536-716-000	HOSPITALIZATION	495.32	387.36	1,133.32	579.14	554.18	833.00
590-536-717-000	LIFE INSURANCE	11.27	9.39	14.36	7.60	6.76	15.00
590-536-718-000	RETIREMENT	166.96	154.14	202.19	139.82	62.37	223.00
590-536-719-000	SHORT/LONG TERM DISABILITY	25.28	21.41	29.79	19.40	10.39	37.00
590-536-721-000	WORK COMP	48.33	64.49	58.14	23.97	34.17	60.00
590-536-943-000	EQUIPMENT RENTAL	2,159.55	1,596.29	1,400.00	1,683.56	-283.56	1,800.00
590-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	15.78	-15.78	0.00
Total METER READING:		5,460.47	4,605.09	5,947.25	4,623.33	1,323.92	6,393.00
CONSTRUCTION							
590-537-707-000	WAGES CONSTRUCTION	771.74	0.00	0.00	0.00	0.00	0.00
590-537-715-000	FICA/MEDICARE	56.08	0.00	0.00	0.00	0.00	0.00
590-537-716-000	HOSPITALIZATION	141.11	0.00	0.00	0.00	0.00	0.00
590-537-717-000	LIFE INSURANCE	3.39	0.00	0.00	0.00	0.00	0.00
590-537-718-000	RETIREMENT	43.05	0.00	0.00	0.00	0.00	0.00
590-537-719-000	SHORT/LONG TERM DISABILITY	16.06	0.00	0.00	0.00	0.00	0.00
590-537-721-000	WORK COMP	13.66	0.00	0.00	0.00	0.00	0.00
590-537-782-000	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
590-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-537-801-001	CONSTRUCTION ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
590-537-943-000	EQUIPMENT RENTAL	1,136.20	0.00	0.00	0.00	0.00	0.00
590-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CONSTRUCTION:		2,181.29	0.00	0.00	0.00	0.00	0.00
SEWER DEPT OM & R							
590-567-706-000	SEWER DEPT. WAGES	181,545.88	151,738.52	164,827.20	90,656.58	74,170.62	246,001.00
590-567-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
590-567-707-000	SEWER WAGES - DPW	166.20	0.00	0.00	0.00	0.00	0.00
590-567-707-002	SEWER WAGES - ON CALL	9,206.18	4,370.20	5,776.95	2,602.25	3,174.70	6,364.00
590-567-708-000	WAGES - DPW PART TIME	17,390.44	0.00	0.00	0.00	0.00	0.00
590-567-708-001	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
590-567-715-000	FICA/MEDICARE	14,782.91	11,038.11	13,272.19	6,613.43	6,658.76	19,550.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
590-567-716-000	HOSPITALIZATION	40,898.66	26,362.02	81,161.75	33,944.42	47,217.33	86,745.00
590-567-717-000	LIFE INSURANCE	884.28	642.56	986.33	474.02	512.31	1,215.00
590-567-718-000	RETIREMENT	14,533.48	10,644.65	12,144.48	5,743.77	6,400.71	19,885.00
590-567-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00
590-567-719-000	SHORT/LONG TERM DISABILITY	2,169.25	1,457.33	2,122.61	1,172.97	949.64	3,463.00
590-567-721-000	WORK COMP	3,940.66	3,971.31	3,434.12	1,492.54	1,941.58	3,605.00
590-567-740-000	Office Supplies	142.37	846.86	0.00	14.97	-14.97	0.00
590-567-742-000	UNIFORMS	1,943.62	1,283.31	2,000.00	1,716.38	283.62	2,300.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
590-567-750-000	SEWER TECHNOLOGY	800.00	3,715.50	4,500.00	1,050.00	3,450.00	4,500.00
590-567-750-001	SOFTWARE MAINTENANCE AGREEMENT	4,584.30	4,667.96	5,000.00	2,928.24	2,071.76	5,000.00
590-567-776-000	OM&R SUPPLIES NORMAL	50,118.25	18,121.78	46,500.00	18,007.32	28,492.68	55,000.00
590-567-776-001	LAB SUPPLIES	8,083.03	9,674.59	12,000.00	12,182.76	-182.76	20,000.00
590-567-776-002	OFFICE SUPPLIES	878.84	1,548.62	2,000.00	1,045.83	954.17	2,000.00
590-567-776-004	CHEMICAL SUPPLIES FOR PLANT	20,327.52	15,601.28	20,000.00	16,948.27	3,051.73	25,000.00
590-567-777-000	STATE TESTING & PERMITS	4,706.00	5,375.64	5,000.00	4,635.25	364.75	7,000.00
590-567-801-000	CONTRACTED SERVICES	162,398.44	212,642.15	100,000.00	152,116.88	-52,116.88	170,000.00
590-567-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-567-801-002	CONTRACTED SERV - JANITORIAL	1,359.74	2,329.19	6,153.16	1,625.10	4,528.06	2,817.00
590-567-801-003	CONT SRV- ALLEN ST	0.00	0.00	80,000.00	0.00	80,000.00	0.00
590-567-801-004	CONT SERV - DIGESTER COVER	0.00	7,584.17	100,000.00	3,831.47	96,168.53	0.00
590-567-801-005	CONS SERV-N. ALMER ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
590-567-801-006	SCRAP TIRE GRANT 2016	0.00	0.00	0.00	0.00	0.00	0.00
590-567-801-007	CONS SERV S ALMER	0.00	0.00	0.00	0.00	0.00	0.00
590-567-802-000	AUDIT	2,795.38	2,992.06	2,605.99	2,647.68	-41.69	4,048.00
590-567-807-000	POSTAGE	1,917.97	2,332.96	0.00	1,160.51	-1,160.51	1,200.00
590-567-853-000	TELEPHONE	3,255.84	1,842.36	2,855.40	1,467.54	1,387.86	3,155.00
590-567-860-000	GAS/OIL/DIESEL	2,934.03	2,980.36	5,000.00	5,389.24	-389.24	12,000.00
590-567-900-000	PUBLICATION	1,435.15	817.41	250.00	0.00	250.00	1,500.00
590-567-912-000	VEHICLE INSURANCE	508.37	383.22	543.51	486.74	56.77	575.00
590-567-914-000	LIABILITY INSURANCE	15,459.39	11,506.55	16,319.72	14,614.87	1,704.85	17,135.00
590-567-920-000	ELECTRIC	83,957.15	100,758.66	70,000.00	34,671.98	35,328.02	70,000.00
590-567-921-000	GAS (Consumers Energy)	29,234.86	30,542.06	33,000.00	16,393.50	16,606.50	25,000.00
590-567-922-000	WATER/SEWER/GARBAGE	5,891.74	4,106.69	9,250.00	2,858.77	6,391.23	9,620.00
590-567-943-000	EQUIPMENT RENT	759.89	319.93	3,000.00	0.00	3,000.00	3,000.00
590-567-956-000	MISC/CONTINGENCY	43.34	298.62	500.00	0.00	500.00	500.00
590-567-960-000	EDUCATION AND TRAINING	1,615.00	1,651.85	2,500.00	1,371.42	1,128.58	5,000.00
590-567-965-000	TRANSFER TO GENERAL FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00
590-567-965-001	TRANSFER TO BOND & INT FUND	52,034.36	45,940.60	425,941.00	19,882.80	406,058.20	428,429.00
590-567-965-002	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00
590-567-965-003	TRANSFER TO SANITATION (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00
590-567-965-004	TRANSFER TO MOTOR POOL (LOAN)	0.00	0.00	0.00	0.00	0.00	0.00
590-567-968-000	SEWER Depreciation expense	649,251.98	654,226.85	0.00	0.00	0.00	0.00
590-567-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	1,249.54	-1,249.54	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
590-567-970-000	CAPITAL OUTLAY	0.00	1,495.00	0.00	11,786.75	-11,786.75	0.00
590-567-970-001	CAPITAL OUTLAY - METERS	0.00	0.00	6,000.00	4,096.40	1,903.60	12,500.00
	CAPITAL OUTLAY - STATE REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	50,000.00
590-567-996-000	BOND INTEREST PAYMENTS	-1,523.44	-1,543.75	0.00	0.00	0.00	0.00
Total SEWER DEPT OM & R:		1,390,622.31	1,354,267.18	1,244,644.41	476,880.19	767,764.22	1,324,107.00
COLLECTION SYSTEM							
590-568-707-000	COLLECTION SYSTEM WAGES	10,798.59	9,930.46	5,776.95	5,825.52	-48.57	6,364.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
590-568-707-001	COLLECTION SYS DPW WAGES	18,021.66	11,656.90	11,553.91	5,505.94	6,047.97	12,728.00
590-568-707-002	SEWER WAGES - ON CALL	3,710.92	4,069.19	2,888.48	2,536.47	352.01	3,182.00
590-568-708-000	WAGES - PART TIME	2,469.26	0.00	14,250.00	0.00	14,250.00	13,723.00
590-568-708-001	WAGES - ON CALL PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
590-568-715-000	FICA/MEDICARE	2,480.33	1,779.56	2,415.98	991.18	1,424.80	2,510.00
590-568-716-000	HOSPITALIZATION	6,879.48	4,455.94	7,933.22	4,232.30	3,700.92	5,830.00
590-568-717-000	LIFE INSURANCE	151.27	109.42	100.55	53.06	47.49	101.00
590-568-718-000	RETIREMENT	1,958.99	1,298.26	1,213.16	704.97	508.19	1,340.00
590-568-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00
590-568-719-000	SHORT/LONG TERM DISABILITY	248.56	248.77	208.50	135.90	72.60	259.00
590-568-721-000	WORK COMP	661.68	628.40	693.85	299.47	394.38	730.00
590-568-776-000	OM&R SUPPLIES	12,092.05	7,473.63	18,000.00	13,663.83	4,336.17	20,000.00
590-568-776-001	CHEMICAL SUPPLIES LIFT STATION	6,600.00	3,775.00	6,800.00	308.29	6,491.71	7,000.00
590-568-776-002	SEWER MAIN MATERIALS	53.77	0.00	1,000.00	0.00	1,000.00	0.00
590-568-777-000	STATE TESTING & PERMITS	0.00	0.00	2,600.00	0.00	2,600.00	0.00
590-568-801-000	CONTRACTED SERVICES	22,771.56	5,755.90	18,000.00	1,017.57	16,982.43	18,000.00
590-568-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
590-568-801-002	CONTRACTED SERVICES - BACK UPS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
590-568-801-003	CONTRACT SERVICES - I & I	26,577.27	0.00	35,000.00	0.00	35,000.00	0.00
590-568-801-004	SCRAP TIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-568-912-000	VEHICLE INSURANCE	508.37	383.22	543.51	486.74	56.77	570.00
590-568-914-000	LIABILITY INSURANCE	8,226.08	6,121.36	8,681.92	7,774.97	906.95	9,120.00
590-568-920-000	ELECTRIC - LIFT STATIONS	8,609.42	9,771.75	10,000.00	3,622.58	6,377.42	10,000.00
590-568-921-000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
590-568-943-000	EQUIPMENT RENT	33,257.19	10,904.47	17,000.00	5,582.47	11,417.53	17,000.00
590-568-945-000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
590-568-956-000	MISC/CONTINGENCY	0.00	0.00	100.00	0.00	100.00	0.00
590-568-960-000	EDUCATION & TRAINING	0.00	0.00	500.00	70.00	430.00	500.00
590-568-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	180.41	-180.41	0.00
590-568-970-000	CAPITAL OUTLAY	0.00	0.00	185,000.00	176,001.85	8,998.15	126,200.00
590-568-970-001	CAP OUTLAY INVOICED -TOWNSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total COLLECTION SYSTEM:		166,267.70	78,362.23	360,260.03	228,993.52	131,266.51	255,157.00
OPERATING TRANSFERS OUT							
590-999-995-000	Transfer to Fund Balance	0.00	0.00	0.00	0.00	0.00	31,985.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
		0.00	0.00	0.00	0.00	0.00	0.00
	Total OPERATING TRANSFERS OUT:	0.00	0.00	0.00	0.00	0.00	31,985.00
	SEWER OPER/MAINT FUND Revenue Total:	1,593,318.02	1,594,971.53	1,682,893.03	857,688.62	825,204.41	1,708,310.00
	SEWER OPER/MAINT FUND Expenditure Total:	1,658,251.44	1,528,946.07	1,722,893.03	751,667.77	971,225.26	1,708,310.00
	Net Total SEWER OPER/MAINT FUND:	-64,933.42	66,025.46	-40,000.00	106,020.85	-146,020.85	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
WATER OPER/MAINT FUND							
WATER OPER/MAINT FUND							
592-000-650-000	WATER SALES - UB	963,932.17	1,010,965.61	1,035,500.00	527,692.08	507,807.92	1,076,920.00
592-000-650-001	TAP-IN FEES	0.00	0.00	0.00	8,100.00	-8,100.00	0.00
592-000-650-002	CHARGE FOR REPAIRS	573.00	0.00	0.00	0.00	0.00	0.00
592-000-650-003	WATER METER REVENUE	1,874.00	331.03	0.00	1,401.00	-1,401.00	0.00
592-000-650-004	MISC WATER UB REVENUE	4,601.46	10,390.80	8,000.00	5,144.97	2,855.03	8,320.00
592-000-650-005	WATER SAMPLE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
592-000-650-006	DWRF - ARSENIC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
592-000-650-007	REIMBURSE FROM STATE-CARO CENT	630,537.40	999,826.55	0.00	0.00	0.00	0.00
592-000-664-000	INTEREST INCOME	20,217.36	9,510.62	1,500.00	960.14	539.86	10,000.00
592-000-665-000	UB PENALTIES & INTEREST	11,295.51	5,980.08	6,000.00	2,710.04	3,289.96	6,240.00
592-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-720.98	720.98	0.00
592-000-697-000	SALE OF NON-FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-698-000	MISC INCOME	4,894.99	558.57	500.00	3,397.40	-2,897.40	500.00
592-000-698-001	MISC INCOME - GIFT CARDS	0.00	0.00	0.00	70.06	-70.06	0.00
592-000-699-001	TRANSFER FROM REPAIR/REPL FUND	0.00	0.00	0.00	0.00	0.00	0.00
592-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
592-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN							
592-483-707-000	WAGES ADMIN	66,131.29	66,843.63	77,493.33	48,370.24	29,123.09	63,102.00
592-483-707-001	WAGES IN LIEU OF HOSPITAL	900.00	600.00	720.00	0.00	720.00	720.00
592-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
592-483-715-000	FICA/MEDICARE	4,892.16	4,938.56	5,983.32	3,471.99	2,511.33	4,882.00
592-483-716-000	HOSPITALIZATION	13,725.44	11,191.23	17,639.17	6,023.97	11,615.20	14,026.00
592-483-717-000	LIFE INSURANCE	297.79	274.14	287.28	141.67	145.61	256.00
592-483-718-000	RETIREMENT	5,853.09	5,641.56	7,120.47	3,966.69	3,153.78	5,289.00
592-483-719-000	SHORT/LONG TERM DISABILITY	679.50	625.82	933.64	473.42	460.22	833.00
592-483-721-000	WORK COMP	1,240.40	1,596.63	1,864.13	698.97	1,165.16	1,960.00
592-483-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	5,543.00	-5,543.00	0.00
592-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	430.51	-430.51	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
Total ADMIN:		93,719.67	91,711.57	112,041.34	69,120.46	42,920.88	91,068.00
METER READING							
592-536-707-000	WAGES METER READING	2,434.20	2,453.56	2,888.48	2,189.83	698.65	3,182.00
592-536-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
592-536-715-000	FICA/MEDICARE	173.11	170.99	220.97	158.53	62.44	244.00
592-536-716-000	HOSPITALIZATION	504.15	424.58	1,133.32	580.31	553.01	835.00
592-536-717-000	LIFE INSURANCE	11.53	10.27	14.36	7.60	6.76	14.00
592-536-718-000	RETIREMENT	170.45	167.46	202.19	153.36	48.83	223.00
592-536-719-000	SHORT/LONG TERM DISABILITY	25.89	23.42	29.79	19.40	10.39	37.00
592-536-721-000	WORK COMP	49.74	72.69	58.14	24.23	33.91	60.00
592-536-943-000	EQUIPMENT RENTAL	2,120.08	2,509.46	1,500.00	1,803.27	-303.27	2,000.00
592-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	16.97	-16.97	0.00
Total METER READING:		5,489.15	5,832.43	6,047.25	4,953.50	1,093.75	6,595.00
CONSTRUCTION - WATERMAIN PROJ							
592-537-707-000	WAGES CONSTRUCTION	2,508.75	0.00	0.00	0.00	0.00	0.00
592-537-715-000	FICA/MEDICARE	178.42	0.00	0.00	0.00	0.00	0.00
592-537-716-000	HOSPITALIZATION	586.17	0.00	0.00	0.00	0.00	0.00
592-537-717-000	LIFE INSURANCE	9.75	0.00	0.00	0.00	0.00	0.00
592-537-718-000	RETIREMENT	123.97	0.00	0.00	0.00	0.00	0.00
592-537-719-000	SHORT/LONG TERM DISABILITY	11.37	0.00	0.00	0.00	0.00	0.00
592-537-721-000	WORK COMP	38.59	0.00	0.00	0.00	0.00	0.00
592-537-782-000	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
592-537-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
592-537-801-001	CONTRACTED SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
592-537-801-002	CONT SRV-CONSTRUCTION ENG	0.00	0.00	0.00	0.00	0.00	0.00
592-537-943-000	EQUIPMENT RENT	2,411.23	11.21	0.00	0.00	0.00	0.00
592-537-956-000	MISC/CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
592-537-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	17.53	-17.53	0.00
Total CONSTRUCTION - WATERMAIN PROJ:		5,868.25	11.21	0.00	17.53	-17.53	0.00
CARO CENTER PROJECT							
592-547-801-000	CONTR. SEV. CARO CENTER MAIN	0.00	0.00	0.00	1,440.00	-1,440.00	0.00
Total CARO CENTER PROJECT:		0.00	0.00	0.00	1,440.00	-1,440.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
S. ALMER ST WATERMAIN							
592-549-801-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
592-549-801-001	CONTRACTED SERV- CONST ENG	0.00	0.00	0.00	0.00	0.00	0.00
592-549-801-002	CONTRACTED SERVICES - DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
592-549-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00
Total S. ALMER ST WATERMAIN:		0.00	0.00	0.00	0.00	0.00	0.00
OM&R							
592-557-705-000	WAGES - LAB ANALYSIS	2,098.92	1,749.18	0.00	392.20	-392.20	0.00
592-557-705-001	WAGES - PART TIME LAB WORK	0.00	0.00	0.00	0.00	0.00	0.00
592-557-706-000	WAGES OM&R	72,286.42	84,822.91	77,988.87	58,648.60	19,340.27	85,912.00
592-557-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
592-557-707-000	Water Wages - DPW	0.00	0.00	0.00	0.00	0.00	0.00
592-557-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
592-557-715-000	FICA/MEDICARE	5,354.59	6,074.50	5,966.15	4,250.34	1,715.81	6,572.00
592-557-716-000	HOSPITALIZATION	15,955.18	14,640.66	30,599.55	16,020.18	14,579.37	22,475.00
592-557-717-000	LIFE INSURANCE	333.55	356.99	387.83	204.68	183.15	388.00
592-557-718-000	RETIREMENT	4,133.95	4,779.48	5,459.22	3,080.35	2,378.87	6,015.00
592-557-718-001	PRINCIPAL	371.25	0.00	0.00	0.00	0.00	0.00
592-557-719-000	SHORT/LONG TERM DISABILITY	661.61	812.56	804.20	524.18	280.02	999.00
592-557-721-000	WORK COMP	1,362.53	2,193.29	1,569.85	731.89	837.96	1,650.00
592-557-740-000	OPERATIONAL SUPPLIES	0.00	373.68	0.00	0.00	0.00	0.00
592-557-742-000	UNIFORMS	594.75	1,127.25	800.00	1,325.36	-525.36	800.00
592-557-750-000	WATER TECHNOLOGY	0.00	3,715.50	4,500.00	1,050.00	3,450.00	27,000.00
592-557-750-001	SOFTWARE MAINTENANCE AGREEMENT	3,684.30	4,167.97	3,855.00	2,403.24	1,451.76	5,300.00
592-557-776-000	O&M SUPPLIES	90,335.60	52,517.08	56,000.00	51,209.08	4,790.92	60,000.00
592-557-777-000	STATE WATER TESTING & PERMITS	5,410.00	5,492.43	5,400.00	3,741.72	1,658.28	0.00
592-557-777-001	WATER TESTING	0.00	0.00	0.00	0.00	0.00	5,400.00
592-557-782-000	WATER CONSTRUCTION REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
592-557-801-000	CONTRACTED SERVICES	130,937.02	105,587.38	130,000.00	146,359.82	-16,359.82	360,000.00
592-557-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
592-557-801-002	CONTRACTED SERV - JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
592-557-801-003	CONT SERV - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
592-557-802-000	AUDIT	2,795.38	2,992.06	2,605.99	2,647.68	-41.69	2,530.00
592-557-807-000	POSTAGE	2,442.66	2,736.98	2,000.00	1,342.20	657.80	2,000.00
592-557-853-000	TELEPHONE	822.62	792.36	1,115.40	861.10	254.30	1,115.00
592-557-860-000	GAS & OIL	0.00	0.00	0.00	127.64	-127.64	0.00
592-557-900-000	PUBLICATION	1,903.95	2,823.62	1,000.00	0.00	1,000.00	2,500.00
592-557-912-000	FIRE & PROPERTY LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
592-557-914-000	LIABILITY INSURANCE	10,130.08	8,149.32	10,698.64	7,740.84	2,957.80	11,240.00
592-557-920-000	ELECTRIC - WELLHOUSES	91,595.61	109,371.05	85,000.00	43,258.46	41,741.54	90,000.00
592-557-921-000	GAS & OIL	4,730.50	6,442.94	8,500.00	2,534.47	5,965.53	6,120.00
592-557-922-000	ARSENIC BACKWASH	17,946.20	0.00	15,000.00	0.00	15,000.00	15,000.00
592-557-943-000	EQUIPMENT RENT	38,436.84	38,368.20	32,000.00	30,233.96	1,766.04	32,000.00
592-557-956-000	MISC/CONTINGENCY	43.34	36.60	100.00	0.00	100.00	100.00
592-557-960-000	EDUCATION & TRAINING	1,283.88	5,200.95	5,000.00	2,595.96	2,404.04	8,000.00
592-557-965-001	TRANSFER TO BOND & INT FUND	11,914.99	9,843.32	109,843.00	104,390.41	5,452.59	110,541.00
592-557-965-002	TRANSFER TO REPAIR/REPLAC FUND	0.00	0.00	0.00	0.00	0.00	0.00
592-557-968-000	WATER Depreciation expense	233,491.24	251,118.77	0.00	0.00	0.00	0.00
592-557-968-001	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
592-557-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	560.73	-560.73	0.00
592-557-970-000	CAPITAL OUTLAY	0.00	15,025.00	0.00	6,325.00	-6,325.00	35,000.00
592-557-970-001	CAPITAL OUTLAY - METERS	11,096.00	13,644.56	10,000.00	4,096.40	5,903.60	12,500.00
592-557-970-002	CAPITAL OUTLAY - HYDRANTS	0.00	0.00	10,000.00	0.00	10,000.00	25,000.00
	CAPITAL OUTLAY - STATE REVOLVING LOA	0.00	0.00	0.00	0.00	0.00	0.00
592-557-996-000	INTEREST PAYMENT BOND #1	-504.68	-531.25	0.00	0.00	0.00	0.00
592-557-999-000	TRANSER TO GEN BLDG & GROUNDS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
592-557-999-001	TRANSER TO FUND BALANCE	0.00	0.00	382,217.71	0.00	382,217.71	58,160.00
Total OM&R:		771,648.28	764,425.34	1,008,411.41	496,656.49	511,754.92	1,004,317.00
WATER OPER/MAINT FUND Revenue Total:		1,637,925.89	2,037,563.26	1,051,500.00	548,754.71	502,745.29	1,101,980.00
WATER OPER/MAINT FUND Expenditure Total:		876,725.35	861,980.55	1,126,500.00	572,187.98	554,312.02	1,101,980.00
Net Total WATER OPER/MAINT FUND:		761,200.54	1,175,582.71	-75,000.00	-23,433.27	-51,566.73	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
SANITATION FUND							
SANITATION FUND							
596-000-403-000	CURRENT TAX LEVY	0.00	0.00	0.00	0.00	0.00	0.00
596-000-403-001	TIFA TAX TO DDA	0.00	0.00	0.00	0.00	0.00	0.00
596-000-445-000	DELINQ TAXES PEN & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
596-000-608-000	COLLECTIONS - UB REVENUE	413,804.49	427,435.82	428,400.00	214,489.09	213,910.91	488,210.00
596-000-664-000	INTEREST INCOME	2,487.66	890.23	0.00	47.73	-47.73	1,000.00
596-000-665-000	PENALTIES - UB	6,822.37	5,038.28	4,000.00	2,444.28	1,555.72	4,200.00
596-000-687-000	CHARGE BACKS	0.00	0.00	0.00	-771.63	771.63	0.00
596-000-698-000	MISC INCOME	2,269.88	0.00	500.00	0.00	500.00	500.00
596-000-699-002	TRANSFER FROM MOTOR POOL	0.00	0.00	0.00	0.00	0.00	0.00
596-000-699-003	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
596-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	51,437.09	0.00	51,437.09	45,618
596-000-999-001	TRANSFER FROM SEWER	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN							
596-483-707-000	WAGES ADMIN	21,238.58	24,573.77	24,729.05	15,362.33	9,366.72	26,289.00
596-483-707-001	WAGE IN LIEU HOSPITAL	450.00	300.00	360.00	0.00	360.00	360.00
596-483-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
596-483-715-000	FICA/MEDICARE	1,577.01	1,819.90	1,919.31	1,091.42	827.89	2,039.00
596-483-716-000	HOSPITALIZATION	4,427.26	4,142.92	6,205.81	3,656.23	2,549.58	6,270.00
596-483-717-000	LIFE INSURANCE	95.52	101.07	112.52	62.06	50.46	113.00
596-483-718-000	RETIREMENT	1,710.18	1,966.54	2,154.01	1,298.84	855.17	2,265.00
596-483-719-000	SHORT/LONG TERM DISABILITY	213.92	230.57	314.77	180.23	134.54	75.00
596-483-721-000	WORK COMP	397.63	598.42	692.95	229.58	463.37	730.00
596-483-807-000	POSTAGE	27.31	35.29	50.00	10.02	39.98	50.00
596-483-853-000	TELEPHONE	116.85	296.63	245.40	143.15	102.25	245.00
596-483-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	153.93	-153.93	0.00
Total ADMIN:		30,254.26	34,065.11	36,783.82	22,187.79	14,596.03	38,436.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
SANITATION							
596-521-707-000	WAGES	5,900.90	5,886.79	5,776.95	2,075.88	3,701.07	6,364.00
596-521-708-000	WAGES - PART TIME	12.00	585.00	0.00	903.50	-903.50	0.00
596-521-715-000	FICA/MEDICARE	414.98	452.57	441.94	223.83	218.11	487.00
596-521-716-000	HOSPITALIZATION	1,275.00	883.26	2,266.63	1,157.29	1,109.34	1,665.00
596-521-717-000	LIFE INSURANCE	26.62	21.47	28.73	15.17	13.56	30.00
596-521-718-000	RETIREMENT	408.06	359.07	404.39	129.38	275.01	446.00
596-521-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00
596-521-719-000	SHORT/LONG TERM DISABILITY	53.17	48.04	59.57	38.81	20.76	85.00
596-521-721-000	WORK COMP	106.10	141.09	116.29	59.25	57.04	125.00
596-521-740-000	O&M SUPPLIES	525.12	1,476.81	1,000.00	365.31	634.69	1,000.00
596-521-750-000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
596-521-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,015.14	2,181.81	2,080.00	1,322.02	757.98	2,100.00
596-521-801-000	CONTRACTED SERVICES	408,870.04	445,786.78	428,400.00	271,131.75	157,268.25	480,500.00
596-521-801-001	CONTRACTED SERVICE - LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
596-521-801-002	CONTRACTED SERV - JANITORIAL	64.00	0.00	0.00	0.00	0.00	0.00
596-521-801-003	USE OF ALMER TWP DUMP	0.00	0.00	0.00	0.00	0.00	0.00
596-521-802-000	AUDIT	343.76	234.86	204.56	207.36	-2.80	1,165.00
596-521-807-000	POSTAGE	1,715.97	2,114.66	1,500.00	1,160.50	339.50	1,700.00
596-521-853-000	TELEPHONE	120.20	0.00	285.00	31.25	253.75	285.00
596-521-914-000	LIABILITY INSURANCE	2,735.64	2,144.60	2,889.21	2,260.93	628.28	3,040.00
596-521-914-001	LIABILITY LANDFILL BOND	2,450.00	0.00	0.00	2,450.00	-2,450.00	0.00
596-521-943-000	EQUIPMENT RENT	3,055.75	3,282.62	2,000.00	1,728.68	271.32	2,000.00
596-521-956-000	MISC/CONTINGENCY	43.34	36.60	100.00	0.00	100.00	100.00
596-521-965-000	TRANSFER TO SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
596-521-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	42.58	-42.58	0.00
596-521-970-000	SANITATION CAPITAL OUTLAY	0.00	1,495.00	0.00	0.00	0.00	0.00
Total SANITATION:		430,327.04	467,131.03	447,553.27	285,303.49	162,249.78	501,092.00
SANITATION FUND Revenue Total:		425,384.40	433,364.33	484,337.09	216,209.47	268,127.62	539,528.00
SANITATION FUND Expenditure Total:		460,581.30	501,196.14	484,337.09	307,491.28	176,845.81	539,528.00
Net Total SANITATION FUND:		-35,196.90	-67,831.81	0.00	-91,281.81	91,281.81	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
EQUIPMENT FUND							
EQUIPMENT FUND							
661-000-664-000	INTEREST INCOME	4,181.31	2,189.86	0.00	91.67	-91.67	1,000.00
661-000-668-000	EQUIP RENTAL (00/01 FROM GEN)	66,472.29	46,860.05	48,000.00	31,839.72	16,160.28	51,500.00
661-000-668-001	EQUIPMENT RENTAL FROM MAJOR	42,722.30	28,855.63	44,300.00	19,257.91	25,042.09	44,300.00
661-000-668-002	EQUIPMENT RENTAL FROM LOCAL	52,499.92	47,916.75	65,000.00	27,964.48	37,035.52	65,000.00
661-000-668-003	EQUIP RENTAL FROM MUNICIPAL ST	21,885.57	10,813.59	19,500.00	655.21	18,844.79	19,500.00
661-000-668-004	EQUIPMENT RENTAL FROM DDA	1,399.50	5,703.37	7,000.00	3,051.10	3,948.90	3,000.00
661-000-668-005	EQUIPMENT RENTAL FROM SEWERS	37,315.29	12,820.69	21,400.00	5,896.33	15,503.67	21,800.00
661-000-668-006	EQUIPMENT RENTAL FROM WATER	42,968.15	40,814.40	33,500.00	28,372.93	5,127.07	34,000.00
661-000-668-007	EQUIP RENTAL FROM SANITATION	3,055.75	3,282.62	2,000.00	1,515.08	484.92	2,000.00
661-000-668-008	EQUIPMENT RENTAL FROM FIRE DEP	0.00	0.00	0.00	0.00	0.00	0.00
661-000-668-999	EQUIPMENT REVENUE CLEARING	0.00	0.00	0.00	24,065.54	-24,065.54	0.00
661-000-692-000	OTHER FINANCING SOURCE	0.00	0.00	220,000.00	0.00	220,000.00	0.00
661-000-697-000	SALE OF FIXED ASSETS-VEHICLES	20,700.00	26,640.00	0.00	0.00	0.00	0.00
661-000-698-000	MISC. INCOME	727.05	0.00	500.00	0.00	500.00	0.00
661-000-999-000	LOCAL SOURCE FUND BALANCE	0.00	0.00	81,727.35	0.00	81,727.35	0.00
661-000-999-001	TRANSFER FROM SEWER - LOAN	0.00	0.00	0.00	0.00	0.00	0.00
661-000-999-002	TRANSFER FROM FIRE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-999-003	TRANSFER FROM GENERAL	116,600.00	0.00	0.00	0.00	0.00	106,391.00
MOTOR POOL							
661-536-706-000	EQUIPMENT FUND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
661-536-706-001	WAGES - IN LIEU OF HOSPITALIZ	0.00	0.00	0.00	0.00	0.00	0.00
661-536-707-000	WAGES - DPW	22,398.96	17,321.30	5,776.95	4,931.51	845.44	6,364.00
661-536-707-001	ADMINISTRATIVE WAGES	13,491.10	11,871.85	12,207.94	5,858.87	6,349.07	14,633.00
661-536-708-000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00
661-536-709-000	TEMP WAGES	0.00	0.00	0.00	0.00	0.00	0.00
661-536-715-000	FICA/MEDICARE	2,543.44	2,080.20	1,375.84	785.73	590.11	1,606.00
661-536-716-000	HOSPITALIZATION	6,513.11	5,089.50	4,351.25	1,572.60	2,778.65	4,720.00
661-536-717-000	LIFE INSURANCE	150.43	121.97	62.25	26.73	35.52	80.00
661-536-718-000	RETIREMENT	2,770.99	2,189.28	1,582.33	853.28	729.05	1,745.00
661-536-718-001	PRINCIPAL	191.25	0.00	0.00	0.00	0.00	0.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
661-536-719-000	SHORT/LONG TERM DISABILITY	320.06	279.17	192.07	84.83	107.24	267.00
661-536-721-000	WORK COMP	736.82	810.61	575.06	180.09	394.97	605.00
661-536-742-000	UNIFORMS & CLEANING	52.80	1,127.15	150.00	250.45	-100.45	250.00
661-536-750-000	TECHNOLOGY	0.00	80.33	0.00	0.00	0.00	0.00
661-536-750-001	SOFTWARE MAINTENANCE AGREE'T	1,612.28	1,745.76	1,630.00	1,268.90	361.10	1,630.00
661-536-776-000	MAINTENANCE SUPPLIES	26,768.29	26,146.41	35,527.00	27,232.55	8,294.45	40,000.00
661-536-801-000	MOTOR POOL Contracted serv	8,452.17	12,246.86	0.00	2,482.00	-2,482.00	0.00
661-536-801-001	CONTRACTED SERV - PRISON LABOR	0.00	0.00	0.00	0.00	0.00	0.00
661-536-802-000	AUDIT	826.07	745.47	649.28	660.65	-11.37	1,306.00
661-536-807-000	POSTAGE	235.31	196.96	300.00	60.04	239.96	250.00
661-536-853-000	TELEPHONE	154.81	573.03	660.00	392.87	267.13	660.00
661-536-860-000	GAS/OIL	17,083.38	23,773.48	25,000.00	16,278.80	8,721.20	28,000.00
661-536-913-000	VEHICLE INSURANCE	6,102.41	5,883.92	6,436.35	1,677.45	4,758.90	6,760.00
661-536-914-000	LIABILITY INSURANCE	1,925.07	1,843.62	2,031.03	525.58	1,505.45	2,135.00
661-536-930-000	CONTRACTED REPAIRS	5,046.52	32,386.23	30,000.00	40,183.64	-10,183.64	60,000.00
661-536-956-000	MISC/CONTINGENCY	43.34	36.57	100.00	0.00	100.00	100.00
661-536-960-000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-008	TRANSFER TO GENERAL-BLDG EXP	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
661-536-965-009	TRANSFER TO GENERAL - EQUIP	23,320.00	116,600.00	23,320.00	0.00	23,320.00	50,680.00
661-536-965-010	TRANSFER TO SEWER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-011	TRANSFER TO MAJOR - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-012	TRANSFER TO LOCAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-013	TRANSFER TO MUNICIPAL - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-014	TRANSFER TO DDA - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-015	TRANSFER TO WATER - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-016	TRANSFER TO SANITATION - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-017	TRANSFER TO FIRE- EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
661-536-965-018	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-536-968-000	MOTOR POOL Depreciation expens	73,890.70	85,413.45	66,000.00	0.00	66,000.00	66,000.00
661-536-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00	225.11	-225.11	0.00
661-536-970-000	CAPITAL OUTLAY	1,000.00	2,001.00	285,000.00	323,214.29	-38,214.29	20,700.00

		2020-21	2021-22	2022-23	2022-23		Next Year
		Pri Year 2	Pri Year	Cur Year	Cur Year	Variance	Budget
Account Number	Account Title	Actual	Actual	Budget	Actual	Budget-Actual	
	EQUIPMENT FUND Revenue Total:	410,527.13	225,896.96	542,927.35	142,709.97	400,217.38	348,491.00
	EQUIPMENT FUND Expenditure Total:	255,629.31	390,564.12	542,927.35	428,745.97	114,181.38	348,491.00
	Net Total EQUIPMENT FUND:	154,897.82	-164,667.16	0.00	-286,036.00	286,036.00	0.00
	Net Grand Totals:	-207,955.37	853,436.38	-95,551.26	353,892.21	-449,443.47	0.00