

Comparative Budget Report - General Fund

		Budget	Actual	Budget	Mayor's	Changes	BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget		Approved
					FY - 2023		FY - 2023
100-7-10-00 COMMUNITY DEVELOPMENT							
100-7-10-00-320.000	Contract Services - RRA	194,688.00	194,688.00	202,475.00	210,574.00	-	210,574.00
Total COMMUNITY DEVELOPMENT		194,688.00	194,688.00	202,475.00	210,574.00	-	210,574.00
100-7-11 LEGISLATIVE							
100-7-11-00-110.000	Salaries	27,634.00	27,634.20	28,048.00	28,468.72	-	28,468.72
100-7-11-00-220.000	FICA/MEDI	2,072.00	2,116.07	2,103.00	2,134.54	-	2,134.54
100-7-11-00-880.002	Tax Abatement PY	-	2,557.64	-	-	-	-
100-7-11-00-888.000	Miscellaneous Expenses	250.00	2,820.00	250.00	250.00	-	250.00
Total LEGISLATIVE		29,956.00	35,127.91	30,401.00	30,853.26	-	30,853.26
100-7-12 CLERK							
100-7-12-00-110.000	Salaries	283,812.00	285,053.22	290,045.00	294,873.00	-	294,873.00
100-7-12-00-120.001	Temp Employee	500.00	-	500.00	500.00	-	500.00
100-7-12-00-130.000	Overtime	700.00	93.13	700.00	700.00	-	700.00
100-7-12-00-210.000	Health Insurance	68,012.00	71,132.29	82,143.79	85,605.00	-	85,605.00
100-7-12-00-210.001	Dental Insurance	2,215.80	1,830.50	2,165.00	2,165.00	-	2,165.00
100-7-12-00-210.002	Vision Insurance	629.03	861.60	683.00	700.00	-	700.00
100-7-12-00-210.003	Life Insurance	417.00	480.48	417.00	480.00	-	480.00
100-7-12-00-210.005	HRA	9,000.00	10,179.82	10,125.00	10,180.00	-	10,180.00
100-7-12-00-210.006	Healthy Dollars Admin Fee	432.00	254.17	254.00	265.00	-	265.00
100-7-12-00-220.000	FICA/MEDI	21,769.00	21,534.03	22,140.87	22,469.00	-	22,469.00
100-7-12-00-230.000	VMERS Contributions	4,868.00	5,157.40	4,694.00	5,500.00	-	5,500.00
100-7-12-00-230.001	City Employer Pension	23,747.00	24,750.30	25,733.00	27,025.00	-	27,025.00
100-7-12-00-260.000	Workers' Comp	1,250.00	1,175.84	1,396.86	1,389.00	-	1,389.00
100-7-12-00-320.000	Professional Services	300.00	-	300.00	300.00	-	300.00
100-7-12-00-442.003	Copier Lease	3,300.00	1,865.91	3,300.00	3,300.00	-	3,300.00
100-7-12-00-530.000	Telephone	800.00	1,074.67	800.00	1,000.00	-	1,000.00
100-7-12-00-531.000	Postage	2,750.00	2,984.38	2,750.00	3,000.00	-	3,000.00
100-7-12-00-532.000	Training/Prof Development	400.00	-	400.00	400.00	-	400.00
100-7-12-00-540.000	Advertising	1,000.00	987.66	1,200.00	1,200.00	-	1,200.00
100-7-12-00-610.000	Office Supplies	4,250.00	4,907.84	4,000.00	4,500.00	-	4,500.00
100-7-12-00-740.001	Computers & Hardware	2,450.00	-	2,000.00	2,000.00	-	2,000.00
Total CLERK		432,601.83	434,323.24	455,747.52	467,551.00	-	467,551.00
100-7-13-00 EXECUTIVE							
100-7-13-00-110.000	Salaries	83,256.00	82,513.52	84,504.84	85,576.00	-	85,576.00
100-7-13-00-210.000	Health Insurance	9,496.24	9,836.79	9,306.32	10,609.00	-	10,609.00
100-7-13-00-210.002	Vision Insurance	209.68	215.40	227.66	227.66	-	227.66
100-7-13-00-210.003	Life Insurance	127.68	138.32	127.68	127.68	-	127.68
100-7-13-00-220.000	FICA/MEDI	6,244.00	7,077.06	6,440.06	6,502.27	-	6,502.27
100-7-13-00-230.000	VMERS Contributions	5,599.15	5,531.64	5,914.10	6,252.00	-	6,252.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-13-00-260.000	Workers' Comp	368.21	346.36	406.97	412.13	-	412.13
100-7-13-00-442.003	Copier Lease	1,000.00	976.56	1,000.00	1,000.00	-	1,000.00
100-7-13-00-530.000	Telephone	500.00	671.95	500.00	500.00	-	500.00
100-7-13-00-531.000	Postage	50.00	23.39	-	-	-	-
100-7-13-00-550.000	Printing - Annual Report	4,500.00	3,041.65	3,000.00	3,000.00	-	3,000.00
100-7-13-00-580.000	Travel	1,500.00	-	500.00	500.00	-	500.00
100-7-13-00-610.000	Office Supplies	400.00	537.59	200.00	200.00	-	200.00
100-7-13-00-740.001	Computers & Hardware	100.00	-	100.00	100.00	-	100.00
100-7-13-00-888.000	Miscellaneous Expenses	200.00	-	200.00	200.00	-	200.00
Total EXECUTIVE		113,550.96	110,910.23	112,427.63	115,206.74	-	115,206.74
100-7-13-50 HUMAN RESOURCES						-	
100-7-13-50-110.000	Salaries	81,493.62	80,590.68	82,764.90	82,764.90	829.61	83,594.51
100-7-13-50-210.000	Health Insurance	23,768.15	24,872.99	28,848.76	28,848.76	(18,588.59)	10,260.17
100-7-13-50-210.001	Dental Insurance	588.81	555.24	570.85	570.85	(304.85)	266.00
100-7-13-50-210.002	Vision Insurance	209.68	215.40	227.66	227.66	-	227.66
100-7-13-50-210.003	Life Insurance	100.80	109.20	100.80	100.80	-	100.80
100-7-13-50-210.005	HRA	3,000.00	4,445.25	3,375.00	3,375.00	(1,500.00)	1,875.00
100-7-13-50-210.006	Healthy Dollars Admin Fee	108.00	84.72	84.66	84.66	-	84.66
100-7-13-50-220.000	FICA/MEDI	6,234.26	5,596.28	6,331.52	6,331.52	63.46	6,394.98
100-7-13-50-230.000	VMERS Contributions	4,889.62	4,816.54	5,172.81	5,172.81	260.83	5,433.64
100-7-13-50-250.000	Unemployment Comp	-	2,651.50	-	-	-	-
100-7-13-50-260.000	Workers' Comp	357.92	336.68	398.60	398.60	-	398.60
100-7-13-50-320.000	Professional Services	800.00	-	650.00	650.00	-	650.00
100-7-13-50-530.000	Telephone	-	411.48	590.00	590.00	-	590.00
100-7-13-50-531.000	Postage	50.00	9.62	40.00	40.00	-	40.00
100-7-13-50-532.000	Training/Prof Development	2,800.00	-	2,600.00	2,600.00	-	2,600.00
100-7-13-50-560.000	Dues & Subscriptions	500.00	219.00	500.00	500.00	-	500.00
100-7-13-50-580.000	Travel	1,700.00	-	1,400.00	1,400.00	-	1,400.00
100-7-13-50-610.000	Office Supplies	1,000.00	772.61	700.00	700.00	-	700.00
100-7-13-50-740.002	Software	120.00	179.88	120.00	120.00	-	120.00
100-7-13-50-888.000	Wellness Incentive	-	7,682.54	-	-	-	-
Total HUMAN RESOURCES		127,720.86	133,549.61	134,475.56	134,475.56	(19,239.54)	115,236.02
100-7-14 ELECTIONS						-	
100-7-14-00-120.001	Temp Employee	14,000.00	14,203.46	4,000.00	14,000.00	-	14,000.00
100-7-14-00-130.000	OT - Clerk Staff Election	2,300.00	4,117.96	600.00	2,300.00	-	2,300.00
100-7-14-00-220.000	FICA/MEDI	1,000.00	342.41	390.00	1,000.00	-	1,000.00
100-7-14-00-260.000	Workers' Comp	65.00	61.14	20.00	65.00	-	65.00
100-7-14-00-320.000	Professional Services	-	350.00	-	-	-	-
100-7-14-00-430.006	Voting Machine Maint	600.00	-	600.00	600.00	-	600.00
100-7-14-00-441.000	Polling Place Rent	900.00	2,600.00	300.00	900.00	-	900.00
100-7-14-00-531.000	Postage	2,000.00	1,044.44	500.00	2,000.00	-	2,000.00
100-7-14-00-540.000	Advertising	2,000.00	1,576.78	1,000.00	2,000.00	-	2,000.00
100-7-14-00-550.000	Printing	7,000.00	3,770.00	2,500.00	7,000.00	-	7,000.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-14-00-610.000	Office Supplies	1,500.00	1,936.95	500.00	1,500.00	-	1,500.00
Total ELECTIONS		31,365.00	30,003.14	10,410.00	31,365.00	-	31,365.00
100-7-15-00 TREASURERS OFFICE							
100-7-15-00-110.000	Salaries	363,758.00	355,586.61	371,395.22	366,304.21	-	366,304.21
100-7-15-00-120.000	Part Time Employees	23,111.00	16,591.38	16,390.40	20,346.00	-	20,346.00
100-7-15-00-210.000	Health Insurance	122,584.00	140,343.75	151,970.12	161,852.45	-	161,852.45
100-7-15-00-210.001	Dental Insurance	4,626.52	2,721.17	4,213.62	3,642.77	-	3,642.77
100-7-15-00-210.002	Vision Insurance	1,340.71	1,340.22	1,455.95	1,334.16	-	1,334.16
100-7-15-00-210.003	Life Insurance	672.00	711.20	672.00	720.00	-	720.00
100-7-15-00-210.005	HRA	18,000.00	11,338.90	20,250.00	18,562.50	-	18,562.50
100-7-15-00-210.006	Healthy Dollars Admin Fee	756.00	573.57	592.62	581.00	-	581.00
100-7-15-00-220.000	FICA/MEDI	30,024.51	26,952.74	29,665.60	29,578.74	-	29,578.74
100-7-15-00-230.000	VMERS Contributions	18,250.00	18,316.28	21,027.84	21,515.54	-	21,515.54
100-7-15-00-230.001	City Employer Pension	6,963.00	6,962.90	7,251.37	7,684.11	-	7,684.11
100-7-15-00-260.000	Workers' Comp	1,700.00	1,599.14	1,830.00	1,600.00	-	1,600.00
100-7-15-00-310.001	Bank Service Fees	1,000.00	1,979.65	1,500.00	2,000.00	-	2,000.00
100-7-15-00-320.000	Professional Services	5,000.00	4,822.70	3,500.00	4,000.00	-	4,000.00
100-7-15-00-430.006	Repair & Maint - Equip	1,015.00	1,015.00	1,050.00	1,050.00	-	1,050.00
100-7-15-00-430.010	Repair & Maint - Computer	1,000.00	543.00	750.00	650.00	-	650.00
100-7-15-00-442.003	Copier Lease	1,300.00	1,077.24	1,300.00	1,200.00	-	1,200.00
100-7-15-00-442.004	Software Lease	2,210.00	-	-	-	-	-
100-7-15-00-530.000	Telephone	800.00	862.93	825.00	875.00	-	875.00
100-7-15-00-531.000	Postage	6,500.00	7,777.44	6,750.00	7,800.00	-	7,800.00
100-7-15-00-531.001	Tax Sale Cert Mail	-	6.96	-	-	-	-
100-7-15-00-532.000	Training/Prof Development	2,000.00	479.50	1,500.00	1,000.00	-	1,000.00
100-7-15-00-540.000	Advertising	1,200.00	1,111.59	1,096.00	1,200.00	-	1,200.00
100-7-15-00-550.000	Printing - Tax Bills	5,000.00	6,416.29	6,200.00	6,400.00	-	6,400.00
100-7-15-00-560.000	Dues & Subscriptions	600.00	620.00	600.00	650.00	-	650.00
100-7-15-00-580.000	Travel	1,000.00	-	500.00	250.00	-	250.00
100-7-15-00-610.000	Office Supplies	9,000.00	7,790.62	8,000.00	8,000.00	-	8,000.00
100-7-15-00-740.001	Computers & Hardware	1,200.00	1,513.50	1,200.00	1,500.00	-	1,500.00
Total TREASURERS OFFICE		630,610.74	619,054.28	661,485.74	670,296.48	-	670,296.48
100-7-16 ATTORNEY							
100-7-16-00-110.000	Salaries	168,589.00	169,257.26	171,217.00	253,785.26	-	253,785.26
100-7-16-00-210.000	Health Insurance	22,300.00	23,234.51	26,638.36	44,646.23	-	44,646.23
100-7-16-00-210.001	Dental Insurance	280.00	250.68	283.00	688.50	-	688.50
100-7-16-00-210.002	Vision Insurance	97.00	100.14	99.00	327.00	-	327.00
100-7-16-00-210.003	Life Insurance	228.00	247.52	229.00	458.00	-	458.00
100-7-16-00-210.005	HRA	1,500.00	1,875.00	1,688.00	5,438.00	-	5,438.00
100-7-16-00-210.006	Healthy Dollars Admin Fee	216.00	130.45	170.00	260.00	-	260.00
100-7-16-00-220.000	FICA/MEDI	13,949.00	13,894.66	14,368.00	20,638.57	-	20,638.57
100-7-16-00-230.000	VMERS contributions	10,941.00	10,985.87	11,739.00	17,536.04	-	17,536.04
100-7-16-00-260.000	Workers' Comp	610.00	573.80	808.00	1,299.29	-	1,299.29

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-16-00-320.002	Legal Services	70,000.00	63,799.06	70,000.00	25,000.00	-	25,000.00
100-7-16-00-320.006	Court Fees	1,000.00	28.80	750.00	1,000.00	-	1,000.00
100-7-16-00-530.000	Telephone	1,150.00	1,498.07	1,250.00	1,250.00	-	1,250.00
100-7-16-00-531.000	Postage	500.00	233.92	475.00	1,000.00	-	1,000.00
100-7-16-00-532.000	Training/Prof Development	700.00	-	1,400.00	2,000.00	-	2,000.00
100-7-16-00-560.000	Dues & Subscriptions	11,000.00	4,109.97	1,500.00	3,000.00	-	3,000.00
100-7-16-00-580.000	Travel	300.00	-	300.00	500.00	-	500.00
100-7-16-00-610.000	Office Supplies	1,200.00	1,967.74	1,100.00	1,300.00	-	1,300.00
100-7-16-00-640.000	Books & Periodicals	300.00	52.31	300.00	500.00	-	500.00
100-7-16-00-740.001	Computers & Hardware	500.00	1,438.00	500.00	1,000.00	-	1,000.00
100-7-16-00-740.002	Software	240.00	367.88	240.00	480.00	-	480.00
100-7-16-01-320.000	Professional Svcs - CAIR	250.00	-	250.00	250.00	-	250.00
100-7-16-01-540.000	Advertising - CAIR	250.00	-	250.00	250.00	-	250.00
Total ATTORNEY		306,100.00	294,045.64	305,554.36	382,606.89	-	382,606.89
100-7-17-00 ASSESSOR							
100-7-17-00-110.000	Salaries	82,131.00	80,790.11	75,985.00	83,742.46	-	83,742.46
100-7-17-00-210.000	Health Insurance	15,242.00	11,267.41	18,516.12	30,138.42	-	30,138.42
100-7-17-00-210.001	Dental Insurance	589.00	334.36	571.00	843.00	-	843.00
100-7-17-00-210.002	Vision Insurance	210.00	129.91	228.00	228.00	-	228.00
100-7-17-00-210.003	Life Insurance	114.00	128.24	114.00	137.00	-	137.00
100-7-17-00-210.005	HRA	3,000.00	2,242.47	3,375.00	3,375.00	-	3,375.00
100-7-17-00-210.006	Healthy Dollars Admin Fee	110.00	91.22	85.00	83.00	-	83.00
100-7-17-00-220.000	FICA/MEDI	6,259.00	5,839.92	5,813.00	6,296.00	-	6,296.00
100-7-17-00-230.000	VMERS Contributions	-	1,213.10	-	5,430.00	-	5,430.00
100-7-17-00-230.001	City Employer Pension	9,100.00	8,911.93	4,678.94	-	-	-
100-7-17-00-260.000	Workers' Comp	363.00	341.48	321.92	350.00	-	350.00
100-7-17-00-320.000	Professional Services	1,100.00	435.00	1,100.00	1,100.00	-	1,100.00
100-7-17-00-430.010	Repair & Maint - Computer	1,000.00	365.99	2,000.00	1,000.00	-	1,000.00
100-7-17-00-442.003	Copier Lease	900.00	667.74	900.00	900.00	-	900.00
100-7-17-00-442.004	Software Lease	3,872.00	1,870.00	3,872.00	2,000.00	-	2,000.00
100-7-17-00-530.000	Telephone	600.00	436.05	600.00	600.00	-	600.00
100-7-17-00-531.000	Postage	800.00	938.01	800.00	1,000.00	-	1,000.00
100-7-17-00-532.000	Training/Prof Development	285.00	435.00	500.00	500.00	-	500.00
100-7-17-00-560.000	Dues and Subscriptions	-	-	-	375.00	-	375.00
100-7-17-00-580.001	Travel	200.00	200.00	200.00	200.00	-	200.00
100-7-17-00-610.000	Office Supplies	700.00	662.93	1,700.00	1,000.00	-	1,000.00
100-7-17-00-740.002	Software-Axis GIS mapping	-	-	-	3,000.00	-	3,000.00
Total ASSESSOR		126,575.00	117,300.87	121,359.98	142,297.88	-	142,297.88
100-7-18 BUILDING & ZONING							
100-7-18-00-110.000	Salaries	294,866.00	278,255.88	300,151.31	350,427.46	-	350,427.46
100-7-18-00-120.000	DRB Stipend	4,353.00	3,482.40	4,353.00	4,353.00	-	4,353.00
100-7-18-00-120.001	Temp Employee	21,700.00	2,837.40	3,000.00	-	-	-
100-7-18-00-130.000	Overtime	-	6,100.84	-	-	-	-

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-18-00-210.000	Health Insurance	65,574.00	56,831.06	68,836.18	101,154.25	-	101,154.25
100-7-18-00-210.001	Dental Insurance	2,299.00	1,694.23	1,957.32	2,800.05	-	2,800.05
100-7-18-00-210.002	Vision Insurance	726.00	720.39	788.87	1,016.53	-	1,016.53
100-7-18-00-210.003	Life Insurance	444.00	446.88	443.52	583.20	-	583.20
100-7-18-00-210.005	HRA	7,500.00	5,252.21	8,437.50	7,249.85	-	7,249.85
100-7-18-00-210.006	Healthy Dollars Admin Fee	432.00	169.45	338.64	415.00	-	415.00
100-7-18-00-220.000	FICA/MEDI	24,217.00	22,035.73	22,961.58	26,807.70	-	26,807.70
100-7-18-00-230.000	VMERS Contributions	14,533.00	14,566.83	15,375.00	20,324.03	-	20,324.03
100-7-18-00-230.001	City Employer Pension	7,238.00	7,237.30	7,537.00	7,972.75	-	7,972.75
100-7-18-00-260.000	Workers' Comp	7,780.00	7,318.40	8,244.00	9,712.07	-	9,712.07
100-7-18-00-320.000	Professional Services	-	442.50	-	-	-	-
100-7-18-00-442.002	Computer Software (gmail)	480.00	-	-	-	-	-
100-7-18-00-442.003	Copier Lease	1,000.00	670.74	1,000.00	1,000.00	-	1,000.00
100-7-18-00-442.004	Software Lease	5,000.00	5,610.00	5,000.00	29,781.00	-	29,781.00
100-7-18-00-530.000	Telephone	2,200.00	854.73	2,200.00	2,200.00	-	2,200.00
100-7-18-00-530.001	Cell phones	-	2,319.13	-	2,000.00	-	2,000.00
100-7-18-00-531.000	Postage	1,500.00	454.28	1,000.00	1,000.00	-	1,000.00
100-7-18-00-532.000	Training/Prof Development	1,800.00	224.89	1,800.00	1,800.00	-	1,800.00
100-7-18-00-540.000	Advertising	3,000.00	3,460.84	2,200.00	2,200.00	-	2,200.00
100-7-18-00-580.000	Travel	5,100.00	3,793.19	5,000.00	4,000.00	-	4,000.00
100-7-18-00-610.000	Office Supplies	3,000.00	3,141.91	2,500.00	2,500.00	-	2,500.00
100-7-18-00-610.009	Safety Supplies	700.00	438.76	850.00	850.00	-	850.00
100-7-18-00-740.000	Machinery & Equipment	500.00	-	500.00	500.00	-	500.00
100-7-18-00-740.001	Computers & Hardware	2,500.00	789.27	2,000.00	2,000.00	-	2,000.00
100-7-18-00-805.000	Planning Commission	1,500.00	896.00	1,500.00	1,500.00	-	1,500.00
Total BUILDING & ZONING		479,942.00	430,045.24	467,973.92	584,146.89	-	584,146.89
100-7-19 GOVERNMENT BUILDINGS							
100-7-19-00-210.003	Life Insurance	-	14.56	-	-	-	-
100-7-19-00-320.000	Professional Services	23,400.00	21,855.00	23,400.00	23,400.00	-	23,400.00
100-7-19-00-421.000	Trash Removal	5,000.00	5,016.27	5,000.00	5,000.00	-	5,000.00
100-7-19-00-423.001	Train Station Maint	12,000.00	12,614.92	12,000.00	12,000.00	-	12,000.00
100-7-19-00-430.003	Repair & Maint - Bldgs	20,000.00	11,551.99	20,000.00	20,000.00	-	20,000.00
100-7-19-00-430.004	City Owned Maintenance	2,500.00	15,535.26	2,500.00	5,000.00	-	5,000.00
100-7-19-00-430.006	Repair & Maint - Equip	3,000.00	4,756.83	3,000.00	3,000.00	-	3,000.00
100-7-19-00-442.003	Copier Lease	1,000.00	809.79	1,000.00	1,000.00	-	1,000.00
100-7-19-00-520.000	Liability Insurance	179,891.00	159,304.94	179,891.00	160,000.00	-	160,000.00
100-7-19-00-530.000	Telephone	6,000.00	7,622.45	6,000.00	6,000.00	-	6,000.00
100-7-19-00-531.000	Bulk Mail Permit	665.00	485.00	500.00	485.00	-	485.00
100-7-19-00-531.002	PO & Safe Deposit Box	500.00	726.00	750.00	725.00	-	725.00
100-7-19-00-610.000	Office Supplies	-	121.16	-	-	-	-
100-7-19-00-610.045	Building Maint Supplies	2,000.00	3,819.36	2,000.00	2,000.00	-	2,000.00
100-7-19-00-622.000	Electricity	25,000.00	24,345.69	25,000.00	25,500.00	-	25,500.00
100-7-19-00-622.004	Poor Farm - Solar Credit	2,000.00	781.59	2,000.00	2,000.00	-	2,000.00
100-7-19-00-623.000	Propane	8,500.00	6,938.38	8,500.00	8,500.00	-	8,500.00
100-7-19-00-624.000	Fuel Oil	21,142.00	10,611.41	21,642.00	22,642.00	-	22,642.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-19-00-740.001	Computers & Hardware	6,000.00	215.00	-	-	-	-
100-7-19-00-740.002	Software	15,457.00	24,362.38	15,457.00	24,000.00	-	24,000.00
100-7-19-00-888.000	Miscellaneous Expenses	-	50.00	-	-	-	-
Total GOVERNMENT BUILDINGS		334,055.00	311,537.98	328,640.00	321,252.00	-	321,252.00
100-7-20 POLICE DEPARTMENT							
100-7-20-00-110.000	Salaries	3,566,011.00	3,007,929.18	3,518,381.96	3,256,231.86	(49,362.50)	3,206,869.36
100-7-20-00-110.001	Educational Bonus	20,000.00	17,750.00	20,000.00	20,000.00	-	20,000.00
100-7-20-00-110.002	K9 Stipend	4,000.00	178.59	5,000.00	-	-	-
100-7-20-00-111.001	Holiday Extra Pay	70,000.00	69,143.75	65,000.00	75,000.00	-	75,000.00
100-7-20-00-111.002	YE Leave Payout	95,000.00	89,039.65	95,000.00	95,000.00	-	95,000.00
100-7-20-00-114.000	Comp Cashed	37,500.00	21,434.46	30,000.00	30,000.00	-	30,000.00
100-7-20-00-120.002	Modified Duty	15,000.00	-	15,000.00	-	-	-
100-7-20-00-130.000	Overtime	300,000.00	338,791.84	325,000.00	350,000.00	-	350,000.00
100-7-20-00-130.003	OT - Outside Services	25,000.00	2,897.68	30,000.00	20,000.00	-	20,000.00
100-7-20-00-130.004	OT - DPW Internal Svcs	3,250.00	127.35	3,000.00	1,500.00	-	1,500.00
100-7-20-00-130.005	OT - Investigations	27,500.00	55,305.34	30,000.00	40,000.00	-	40,000.00
100-7-20-00-130.008	OT - K9	5,000.00	-	4,000.00	-	-	-
100-7-20-00-210.000	Health Insurance	801,675.00	787,972.03	990,066.91	910,707.80	(10,329.05)	900,378.75
100-7-20-00-210.001	Dental Insurance	30,339.00	22,093.99	27,134.17	23,895.81	(271.87)	23,623.94
100-7-20-00-210.002	Vision Insurance	10,210.00	8,974.88	10,055.50	9,143.27	(105.88)	9,037.39
100-7-20-00-210.003	Life Insurance	7,304.00	7,533.68	7,348.80	5,414.40	(100.80)	5,313.60
100-7-20-00-210.004	Disability Insurance	4,964.00	4,964.00	4,902.92	5,000.00	(2.40)	4,997.60
100-7-20-00-210.005	HRA	127,900.00	86,608.17	127,562.50	121,250.00	(1,800.00)	119,450.00
100-7-20-00-210.006	Healthy Dollars Admin Fee	5,616.00	3,773.59	3,835.86	3,652.00	(84.66)	3,567.34
100-7-20-00-220.000	FICA/MEDI	328,506.00	275,921.57	330,525.55	306,690.27	(3,776.23)	302,914.04
100-7-20-00-230.000	VMERS Contributions	201,289.00	204,062.74	201,968.46	217,389.64	(3,949.00)	213,440.64
100-7-20-00-230.001	City Employer Pension	121,946.00	121,841.81	125,447.75	91,633.60	-	91,633.60
100-7-20-00-260.000	Workers' Comp	240,125.00	225,878.12	280,226.01	265,481.57	(4,771.18)	260,710.39
100-7-20-00-290.000	Clothing Allowance	7,175.00	7,050.00	7,500.00	7,500.00	-	7,500.00
100-7-20-00-320.000	Professional Services	15,000.00	5,700.00	12,000.00	12,000.00	-	12,000.00
100-7-20-00-330.002	Uniform Cleaning	20,000.00	11,746.50	18,000.00	15,000.00	-	15,000.00
100-7-20-00-340.001	Computer Fees	90,000.00	78,459.53	90,000.00	90,000.00	-	90,000.00
100-7-20-00-420.001	Vehicle Washing	1,500.00	1,171.46	1,500.00	1,500.00	-	1,500.00
100-7-20-00-430.002	Repair & Maint - Vehicles	50,000.00	43,119.25	50,000.00	50,000.00	-	50,000.00
100-7-20-00-430.003	Repair & Maint - Bldgs	60,000.00	60,875.32	60,000.00	60,000.00	-	60,000.00
100-7-20-00-430.006	Repair & Maint - Equip	2,500.00	866.00	2,500.00	2,500.00	-	2,500.00
100-7-20-00-430.007	Repair & Maint - Radio	12,500.00	10,485.07	12,500.00	12,500.00	-	12,500.00
100-7-20-00-442.003	Copier Lease	11,500.00	5,489.08	9,000.00	9,000.00	-	9,000.00
100-7-20-00-530.000	Telephone	37,500.00	38,336.23	38,500.00	38,500.00	-	38,500.00
100-7-20-00-531.000	Postage	1,200.00	571.57	1,200.00	1,000.00	-	1,000.00
100-7-20-00-532.000	Training/Prof Development	15,000.00	11,586.63	15,000.00	15,000.00	-	15,000.00
100-7-20-00-540.000	Advertising	-	221.13	-	-	-	-
100-7-20-00-540.002	Recruiting	6,000.00	3,793.10	4,000.00	5,000.00	-	5,000.00
100-7-20-00-560.000	Dues & Subscriptions	2,000.00	948.89	2,000.00	1,500.00	-	1,500.00
100-7-20-00-580.000	Travel	12,500.00	3,705.22	12,500.00	10,000.00	-	10,000.00

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-20-00-580.001	Auto Allowance	4,400.00	4,790.00	5,400.00	5,400.00	-	5,400.00
100-7-20-00-610.000	Office Supplies	12,000.00	14,445.06	12,000.00	15,000.00	-	15,000.00
100-7-20-00-610.002	Community Policing	4,000.00	4,014.93	4,000.00	5,000.00	-	5,000.00
100-7-20-00-610.003	Work Uniforms	15,000.00	8,617.67	15,000.00	15,000.00	-	15,000.00
100-7-20-00-610.005	Investigation Supplies	5,000.00	5,250.04	5,000.00	5,000.00	-	5,000.00
100-7-20-00-610.006	Ammunition/Range	6,000.00	5,496.80	6,000.00	7,500.00	-	7,500.00
100-7-20-00-610.007	K9 Unit Expense	4,000.00	1,604.81	3,000.00	-	-	-
100-7-20-00-610.009	Safety Supplies	9,000.00	2,532.00	9,000.00	7,500.00	-	7,500.00
100-7-20-00-622.000	Electricity	55,000.00	51,894.80	55,000.00	55,000.00	-	55,000.00
100-7-20-00-624.000	Fuel Oil	20,000.00	12,130.47	20,000.00	20,000.00	-	20,000.00
100-7-20-00-626.000	Gasoline & Diesel	60,000.00	42,482.99	60,000.00	60,000.00	-	60,000.00
100-7-20-00-740.000	Machinery & Equipment	25,000.00	28,797.40	20,000.00	60,000.00	-	60,000.00
100-7-20-00-742.000	Vehicles	13,500.00	-	13,500.00	-	-	-
100-7-20-00-805.000	Police Commission	1,000.00	85.00	1,000.00	1,620.00	-	1,620.00
100-7-20-00-888.000	Miscellaneous Expenses	-	537.10	-	-	-	-
Total POLICE		6,626,410.00	5,818,967.79	6,814,556.39	6,436,010.22	(74,553.57)	6,361,456.65
100-7-22 FIRE DEPARTMENT							
100-7-22-00 FIRE							
100-7-22-00-110.000	Salaries	1,674,105.60	1,643,858.87	1,811,466.21	1,851,709.69	-	1,851,709.69
100-7-22-00-110.001	Educational Incentive	4,500.00	3,350.00	4,500.00	4,500.00	-	4,500.00
100-7-22-00-110.002	Emergency Management	10,000.00	10,000.00	10,000.00	5,000.00	-	5,000.00
100-7-22-00-111.002	Anniversary Pay Out	5,000.00	3,161.82	10,000.00	5,000.00	-	5,000.00
100-7-22-00-114.000	Comp Cashed	12,500.00	6,635.64	10,000.00	10,000.00	-	10,000.00
100-7-22-00-120.001	Temp Employee	-	1,245.00	-	-	-	-
100-7-22-00-120.003	Replacements/Subs	55,000.00	19,118.91	25,000.00	-	-	-
100-7-22-00-120.004	PT Firefighter Training	2,500.00	824.16	2,500.00	-	-	-
100-7-22-00-130.000	Overtime	175,000.00	306,491.98	200,000.00	300,000.00	-	300,000.00
100-7-22-00-130.001	OT - Replacements/Subs	-	6,423.43	5,128.00	5,204.92	-	5,204.92
100-7-22-00-130.002	OT - Training	40,000.00	36,328.36	30,000.00	30,450.00	-	30,450.00
100-7-22-00-130.004	OT - Special Events	6,500.00	670.00	-	-	-	-
100-7-22-00-210.000	Health Insurance	542,720.19	515,169.11	648,730.29	595,921.03	-	595,921.03
100-7-22-00-210.001	Dental Insurance	14,379.98	10,779.41	13,174.14	12,417.45	-	12,417.45
100-7-22-00-210.002	Vision Insurance	5,043.72	4,984.50	5,236.49	5,495.95	-	5,495.95
100-7-22-00-210.003	Life Insurance	4,300.80	4,350.99	4,300.80	4,572.00	-	4,572.00
100-7-22-00-210.005	HRA	73,250.00	62,702.92	75,000.00	68,750.00	-	68,750.00
100-7-22-00-210.006	Healthy Dollars Admin Fee	3,264.00	2,378.78	3,264.00	2,075.00	-	2,075.00
100-7-22-00-220.000	FICA/MEDI	151,860.58	153,801.58	161,307.46	171,316.49	-	171,316.49
100-7-22-00-230.000	VMERS Contributions	77,873.90	77,229.55	92,257.30	92,606.45	-	92,606.45
100-7-22-00-230.001	City Employer Pension	91,759.97	93,060.58	112,235.71	118,323.42	-	118,323.42
100-7-22-00-260.000	Workers' Comp	306,205.77	288,038.26	364,436.73	398,851.19	-	398,851.19
100-7-22-00-330.000	Medical Services	10,000.00	-	4,000.00	4,060.00	-	4,060.00
100-7-22-00-330.001	SCBA Health Assessment	5,000.00	-	5,000.00	5,075.00	-	5,075.00
100-7-22-00-421.000	Trash Removal	4,500.00	4,476.69	4,600.70	5,000.00	-	5,000.00
100-7-22-00-430.002	Repair & Maint - Vehicles	60,000.00	50,155.72	45,000.00	47,500.00	-	47,500.00
100-7-22-00-430.003	Repair & Maint - Bldgs	60,000.00	39,150.23	45,000.00	45,000.00	-	45,000.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-22-00-430.006	Repair & Maint - Equip	25,000.00	11,750.63	20,000.00	20,300.00	-	20,300.00
100-7-22-00-430.007	Repair & Maint - Radio	25,000.00	22,110.82	25,000.00	25,375.00	-	25,375.00
100-7-22-00-430.008	Repair & Maint - Alarms	10,000.00	20,929.25	10,000.00	15,000.00	-	15,000.00
100-7-22-00-430.010	Repair & Maint - Computer	5,000.00	1,983.00	5,000.00	5,000.00	-	5,000.00
100-7-22-00-442.003	Copier Lease	1,200.00	949.40	1,200.00	1,200.00	-	1,200.00
100-7-22-00-530.000	Telephone	4,000.00	4,083.76	4,000.00	5,000.00	-	5,000.00
100-7-22-00-530.001	Cell Phones	1,600.00	1,903.49	1,600.00	2,200.00	-	2,200.00
100-7-22-00-531.000	Postage	125.00	14.50	150.00	152.25	-	152.25
100-7-22-00-532.000	Training/Prof Development	27,500.00	24,634.67	20,000.00	24,000.00	-	24,000.00
100-7-22-00-532.002	Chief Prof Development	5,000.00	465.04	2,500.00	2,537.50	-	2,537.50
100-7-22-00-550.000	Printing	400.00	83.85	200.00	203.00	-	203.00
100-7-22-00-580.000	Travel	500.00	-	500.00	500.00	-	500.00
100-7-22-00-610.000	Office Supplies	2,000.00	1,005.12	4,000.00	4,060.00	-	4,060.00
100-7-22-00-610.002	Program Costs	7,000.00	1,463.56	2,000.00	2,030.00	-	2,030.00
100-7-22-00-610.003	Work Uniforms	10,000.00	12,545.82	10,000.00	10,150.00	-	10,150.00
100-7-22-00-610.004	Dress Uniforms	6,000.00	152.19	4,000.00	4,060.00	-	4,060.00
100-7-22-00-610.008	Rescue Supplies	8,000.00	8,099.02	8,000.00	8,120.00	-	8,120.00
100-7-22-00-610.009	Safety Supplies	1,200.00	2,882.19	1,000.00	2,500.00	-	2,500.00
100-7-22-00-610.010	Badges/ID	250.00	-	250.00	253.75	-	253.75
100-7-22-00-610.018	Haz Mat Supplies	3,000.00	132.90	3,000.00	3,045.00	-	3,045.00
100-7-22-00-610.045	Building Maint Supplies	5,000.00	4,165.92	5,000.00	5,075.00	-	5,075.00
100-7-22-00-622.000	Electricity	15,000.00	15,234.93	15,000.00	17,000.00	-	17,000.00
100-7-22-00-623.000	Propane	-	-	880.00	893.20	-	893.20
100-7-22-00-624.000	Fuel Oil	16,000.00	8,901.87	12,278.00	13,520.00	-	13,520.00
100-7-22-00-626.000	Gasoline & Diesel	18,000.00	14,468.80	15,000.00	17,591.00	-	17,591.00
100-7-22-00-740.000	Machinery & Equipment	1,500.00	-	-	-	-	-
100-7-22-00-740.001	Computers & Hardware	18,000.00	9,469.96	16,700.00	16,950.50	-	16,950.50
100-7-22-00-740.003	Fire Equipment	25,000.00	5,358.73	15,000.00	15,225.00	-	15,225.00
100-7-22-00-740.004	Air Pack Replacement	-	-	6,100.00	6,191.50	-	6,191.50
100-7-22-00-740.005	Protective Clothing	20,000.00	904.26	30,000.00	30,450.00	-	30,450.00
100-7-22-00-743.000	Furniture & Fixtures	5,000.00	1,796.44	2,500.00	2,537.50	-	2,537.50
100-7-22-00-800.001	State Fees Vehicle Inspec	10,000.00	3,917.95	20,000.00	20,300.00	-	20,300.00
100-7-22-00-888.000	Miscellaneous Expenses	1,000.00	3,223.48	1,000.00	1,015.00	-	1,015.00
Total FIRE		3,672,539.51	3,527,018.04	3,953,995.83	4,071,263.79	-	4,071,263.79
100-7-30 DEPARTMENT PUBLIC WORKS						-	
100-7-30-10 DPW ADMINISTRATION						-	
100-7-30-10-110.000	Salaries	710,779.12	642,904.65	723,432.87	679,633.88	-	679,633.88
100-7-30-10-130.000	Overtime	42,000.00	55,995.22	42,000.00	60,000.00	-	60,000.00
100-7-30-10-130.007	Re-call Pay	-	120.00	-	0.00	-	0.00
100-7-30-10-210.000	Health Insurance	141,604.78	142,524.45	171,489.66	140,336.03	-	140,336.03
100-7-30-10-210.001	Dental Insurance	4,962.92	3,712.68	4,240.72	3,669.87	-	3,669.87
100-7-30-10-210.002	Vision Insurance	1,662.62	1,615.08	1,683.61	1,455.95	-	1,455.95
100-7-30-10-210.003	Life Insurance	1,014.72	1,011.92	1,014.72	993.60	-	993.60
100-7-30-10-210.005	HRA	22,500.00	25,823.15	25,312.50	21,937.50	-	21,937.50
100-7-30-10-210.006	Healthy Dollars Admin Fee	864.00	671.29	864.00	664.00	-	664.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-30-10-220.000	FICA/MEDI	57,587.60	52,546.95	58,555.61	51,991.99	-	51,991.99
100-7-30-10-230.000	VMERS Contributions	18,767.00	20,400.13	19,897.55	29,021.83	-	29,021.83
100-7-30-10-230.001	City Employer Pension	44,819.00	44,088.33	47,320.03	28,216.73	-	28,216.73
100-7-30-10-260.000	Workers' Comp	10,557.82	9,931.40	12,094.00	16,088.81	-	16,088.81
100-7-30-10-320.000	Professional Services	5,500.00	600.00	5,500.00	5,500.00	-	5,500.00
100-7-30-10-320.001	Landfill Closure Testing	9,000.00	10,080.50	9,000.00	9,000.00	-	9,000.00
100-7-30-10-330.000	Medical Services	290.00	-	290.00	0.00	-	0.00
100-7-30-10-442.003	Copier Lease	3,000.00	1,369.23	3,000.00	3,000.00	-	3,000.00
100-7-30-10-442.004	Software Lease	15,000.00	11,004.55	15,000.00	15,000.00	-	15,000.00
100-7-30-10-530.000	Telephone	1,200.00	1,061.72	1,200.00	1,200.00	-	1,200.00
100-7-30-10-530.001	Cell Phones/Pagers	2,000.00	1,457.22	2,000.00	2,000.00	-	2,000.00
100-7-30-10-530.002	Internet - GPS modem	-	300.24	-	0.00	-	0.00
100-7-30-10-531.000	Postage	1,200.00	1,094.35	1,200.00	1,200.00	-	1,200.00
100-7-30-10-532.000	Training/Prof Development	6,125.00	876.42	6,125.00	5,000.00	-	5,000.00
100-7-30-10-540.000	Advertising	2,500.00	1,740.77	2,500.00	2,500.00	-	2,500.00
100-7-30-10-560.000	Dues & Subscriptions	1,000.00	810.00	1,000.00	1,000.00	-	1,000.00
100-7-30-10-580.000	Travel	2,500.00	1,230.31	2,500.00	2,500.00	-	2,500.00
100-7-30-10-610.000	Office Supplies	2,500.00	2,347.62	2,500.00	2,500.00	-	2,500.00
100-7-30-10-610.003	Work Uniforms	1,000.00	1,045.88	1,000.00	1,250.00	-	1,250.00
100-7-30-10-610.009	Safety Supplies	200.00	-	200.00	0.00	-	0.00
100-7-30-10-640.000	Books & Periodicals	200.00	-	200.00	200.00	-	200.00
100-7-30-10-740.000	Machinery & Equipment	1,000.00	615.00	1,000.00	1,000.00	-	1,000.00
100-7-30-10-740.001	Computers & Hardware	4,500.00	12,589.07	4,500.00	4,500.00	-	4,500.00
100-7-30-10-743.000	Furniture & Fixtures	-	-	-	0.00	-	0.00
100-7-30-10-800.001	Employee CDL Reimb	1,000.00	539.00	1,000.00	1,000.00	-	1,000.00
Total DPW ADMINISTRATION		1,116,834.58	1,050,107.13	1,167,620.27	1,092,360.19	-	1,092,360.19
100-7-30-20 DPW STREETS							
100-7-30-20-110.000	Salaries	695,558.15	672,622.99	715,510.84	809,941.60	-	809,941.60
100-7-30-20-114.000	Comp Cashed	-	327.00	-	0.00	-	0.00
100-7-30-20-120.000	Seasonal Employee	-	-	-	7,800.00	-	7,800.00
100-7-30-20-130.000	Overtime	88,000.00	59,623.76	88,000.00	88,000.00	-	88,000.00
100-7-30-20-130.004	OT - Special Events	-	347.67	-	2,508.00	-	2,508.00
100-7-30-20-210.000	Health Insurance	212,441.44	218,304.76	260,903.00	279,720.72	-	279,720.72
100-7-30-20-210.001	Dental Insurance	6,869.79	6,073.70	7,231.00	6,986.57	-	6,986.57
100-7-30-20-210.002	Vision Insurance	2,364.64	2,275.06	2,806.00	2,244.82	-	2,244.82
100-7-30-20-210.003	Life Insurance	1,404.48	1,393.28	1,418.00	1,627.20	-	1,627.20
100-7-30-20-210.005	HRA	27,000.00	21,306.20	33,750.00	27,000.00	-	27,000.00
100-7-30-20-210.006	Healthy Dollars Admin Fee	1,296.00	1,010.19	1,296.00	1,204.00	-	1,204.00
100-7-30-20-220.000	FICA/MEDI	60,248.20	55,370.88	61,381.00	61,960.53	-	61,960.53
100-7-30-20-230.000	VMERS Contributions	11,140.27	15,340.07	15,499.00	24,910.05	-	24,910.05
100-7-30-20-230.001	City Employer Pension	57,825.40	57,051.66	53,740.00	53,760.11	-	53,760.11
100-7-30-20-260.000	Workers' Comp	64,404.04	60,582.88	62,678.00	68,942.23	-	68,942.23
100-7-30-20-320.000	Professional Services	-	4,340.00	-	0.00	-	0.00
100-7-30-20-320.004	Snow removal hauling	17,000.00	25,782.50	17,000.00	17,000.00	-	17,000.00
100-7-30-20-340.002	Traffic Control - PD	4,000.00	-	4,000.00	4,000.00	-	4,000.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-30-20-421.000	Trash Removal	8,500.00	10,778.91	8,500.00	9,600.00	-	9,600.00
100-7-30-20-421.002	Constrc. Debris Disposal	8,000.00	6,373.06	8,000.00	8,000.00	-	8,000.00
100-7-30-20-430.003	Repair & Maint - Bldgs	15,000.00	16,364.84	15,000.00	15,000.00	-	15,000.00
100-7-30-20-430.012	Railroad Crossing Maint	4,500.00	-	4,500.00	4,500.00	-	4,500.00
100-7-30-20-430.013	Planting & Maint - Trees	56,000.00	30,142.08	56,000.00	56,000.00	-	56,000.00
100-7-30-20-441.000	Real Estate Lease	9,600.00	8,800.00	9,600.00	9,600.00	-	9,600.00
100-7-30-20-442.000	Equipment Rental	15,000.00	1,425.00	15,000.00	15,000.00	-	15,000.00
100-7-30-20-442.001	Vehicle Lease	-	-	-	31,600.00	-	31,600.00
100-7-30-20-442.002	Equipment Lease	49,228.00	49,228.26	49,228.00	56,650.00	-	56,650.00
100-7-30-20-450.000	Construction - Bridgework	60,000.00	-	60,000.00	60,000.00	-	60,000.00
100-7-30-20-450.001	Paving Contracts	500,000.00	-	400,000.00	250,000.00	-	250,000.00
100-7-30-20-520.000	Liability Insurance	-	1,000.00	-	0.00	-	0.00
100-7-30-20-530.000	Telephone	500.00	298.68	500.00	305.00	-	305.00
100-7-30-20-530.001	Cell Phones/Pagers	500.00	745.42	500.00	900.00	-	900.00
100-7-30-20-530.002	Internet Service	800.00	2,445.60	800.00	2,600.00	-	2,600.00
100-7-30-20-532.000	Training/Prof Development	800.00	240.00	800.00	1,600.00	-	1,600.00
100-7-30-20-580.000	Travel	100.00	170.29	100.00	100.00	-	100.00
100-7-30-20-610.000	Office Supplies	-	508.35	-	250.00	-	250.00
100-7-30-20-610.003	Work Uniforms	3,333.40	2,733.56	3,333.40	3,500.00	-	3,500.00
100-7-30-20-610.009	Safety Supplies	7,500.00	9,179.55	7,500.00	7,500.00	-	7,500.00
100-7-30-20-610.024	Winter Salt	255,000.00	216,898.86	255,000.00	295,000.00	-	295,000.00
100-7-30-20-610.025	Winter Sand	1,000.00	2,071.80	1,000.00	2,000.00	-	2,000.00
100-7-30-20-610.026	Top Soil & Seed	10,000.00	23,142.71	20,000.00	22,000.00	-	22,000.00
100-7-30-20-610.027	Gravel Stone & Sand	10,000.00	8,490.15	10,000.00	10,000.00	-	10,000.00
100-7-30-20-610.028	Hot Mix	45,000.00	43,972.31	45,000.00	45,000.00	-	45,000.00
100-7-30-20-610.030	Cold Patch	15,000.00	13,051.24	15,000.00	15,000.00	-	15,000.00
100-7-30-20-610.041	Concrete & Precast	70,000.00	53,119.71	70,000.00	70,000.00	-	70,000.00
100-7-30-20-610.044	Tools	5,000.00	2,559.44	5,000.00	5,000.00	-	5,000.00
100-7-30-20-610.045	Building Supplies	2,000.00	46.89	2,000.00	2,000.00	-	2,000.00
100-7-30-20-740.000	Machinery & Equipment	30,000.00	18,238.98	30,000.00	30,000.00	-	30,000.00
100-7-30-20-742.000	Vehicles	145,000.00	151,313.00	-	0.00	-	0.00
Total DPW STREETS		2,576,913.81	1,875,091.29	2,417,574.24	2,486,310.83	-	2,486,310.83
100-7-30-40 DPW TRAFFIC & ST LIGHTS						-	
100-7-30-40-430.005	Repair & Maint - St Light	5,000.00	5,139.62	20,000.00	20,000.00	-	20,000.00
100-7-30-40-430.009	Repair & Maint - Signals	40,000.00	143,107.76	60,000.00	80,000.00	-	80,000.00
100-7-30-40-450.002	Pavement Markings	40,000.00	63,756.50	60,000.00	150,000.00	-	150,000.00
100-7-30-40-610.046	Traffic Signs	15,000.00	21,363.00	15,000.00	30,000.00	-	30,000.00
100-7-30-40-622.002	Electricity - Signals	37,452.50	30,586.29	35,500.00	32,021.00	-	32,021.00
100-7-30-40-622.003	Electricity - Street Lts	199,000.00	220,673.34	199,000.00	231,023.00	-	231,023.00
100-7-30-40-730.001	Streetlights Project 2020	16,800.00	-	-	0.00	-	0.00
100-7-30-40-742.000	Vehicles	25,000.00	-	-	0.00	-	0.00
Total DPW TRAFFIC & ST LIGHTS		378,252.50	484,626.51	389,500.00	543,044.00	-	543,044.00
100-7-30-50 DPW VEHICLE MAINTENANCE						-	

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-30-50-110.000	Salaries	203,975.20	205,931.63	208,530.40	218,212.80	-	218,212.80
100-7-30-50-130.000	Overtime	1,250.00	227.46	1,250.00	750.00	-	750.00
100-7-30-50-210.000	Health Insurance	51,628.08	58,056.94	62,364.57	58,278.64	-	58,278.64
100-7-30-50-210.001	Dental Insurance	1,430.04	1,112.45	1,386.47	842.72	-	842.72
100-7-30-50-210.002	Vision Insurance	405.53	415.68	439.42	333.54	-	333.54
100-7-30-50-210.003	Life Insurance	315.84	342.16	315.84	338.40	-	338.40
100-7-30-50-210.005	HRA	6,000.00	3,794.77	6,750.00	3,375.00	-	3,375.00
100-7-30-50-210.006	Healthy Dollars Admin Fee	216.00	221.67	216.00	249.00	-	249.00
100-7-30-50-220.000	FICA/MEDI	15,795.35	16,846.09	16,048.20	16,693.28	-	16,693.28
100-7-30-50-230.000	VMERS Contributions	3,883.78	4,266.78	4,140.50	5,235.76	-	5,235.76
100-7-30-50-230.001	City Employer Pension	16,013.24	16,013.18	16,647.04	17,982.54	-	17,982.54
100-7-30-50-260.000	Workers' Comp	18,348.42	17,320.61	17,785.00	18,574.27	-	18,574.27
100-7-30-50-430.002	Repair & Maint - Vehicles	117,000.00	62,541.90	117,000.00	95,000.00	-	95,000.00
100-7-30-50-430.003	Street Sweeper Supplies	6,000.00	20,236.54	6,000.00	6,000.00	-	6,000.00
100-7-30-50-430.004	Repair & Maint - Sweeper	15,000.00	12,932.05	15,000.00	15,000.00	-	15,000.00
100-7-30-50-430.007	Repair & Maint - Radio	800.00	850.00	800.00	800.00	-	800.00
100-7-30-50-442.004	Software Lease	-	2,750.00	-	0.00	-	0.00
100-7-30-50-520.000	Liability Insurance	1,500.00	-	1,500.00	0.00	-	0.00
100-7-30-50-530.000	Telephone	900.00	1,716.84	900.00	1,750.00	-	1,750.00
100-7-30-50-532.000	Training/Prof Development	500.00	-	500.00	500.00	-	500.00
100-7-30-50-610.000	Office Supplies	-	70.53	-	0.00	-	0.00
100-7-30-50-610.003	Work Uniforms	750.02	713.29	750.02	750.00	-	750.00
100-7-30-50-610.009	Safety Supplies	1,000.00	-	1,000.00	1,000.00	-	1,000.00
100-7-30-50-610.014	Antifreeze & Lubricants	8,000.00	5,938.68	8,000.00	8,000.00	-	8,000.00
100-7-30-50-610.042	Welding Supplies	1,750.00	1,559.38	1,750.00	1,750.00	-	1,750.00
100-7-30-50-610.043	Sandblasting	500.00	-	500.00	500.00	-	500.00
100-7-30-50-610.044	Tools	1,500.00	464.26	1,500.00	1,500.00	-	1,500.00
100-7-30-50-622.000	Electricity	12,132.50	9,051.71	11,500.00	9,500.00	-	9,500.00
100-7-30-50-623.000	Propane	1,000.00	1,518.30	1,000.00	2,500.00	-	2,500.00
100-7-30-50-624.000	Fuel Oil	22,050.00	12,276.37	18,000.00	20,750.00	-	20,750.00
100-7-30-50-626.000	Gasoline & Diesel	87,030.00	92,513.64	74,600.00	123,000.00	-	123,000.00
100-7-30-50-740.000	Machinery & Equipment	4,000.00	4,345.00	4,000.00	5,000.00	-	5,000.00
100-7-30-50-740.001	Computers & Hardware	2,600.00	1,175.00	2,600.00	2,600.00	-	2,600.00
100-7-30-50-800.001	State Fees Vehicle Inspec	2,500.00	1,929.20	2,500.00	3,000.00	-	3,000.00
Total DPW VEHICLE MAINTENANCE		605,774.00	557,132.11	605,273.46	639,765.95	-	639,765.95
100-7-30-60 STORMWATER						-	
100-7-30-60-130.000	Overtime	4,000.00	-	4,000.00	0.00	-	0.00
100-7-30-60-220.000	FICA/MEDI	306.00	-	306.00	0.00	-	0.00
100-7-30-60-260.000	Workers' Comp	240.11	165.05	228.00	0.00	-	0.00
100-7-30-60-320.000	Professional Services	5,000.00	1,496.00	5,000.00	5,000.00	-	5,000.00
100-7-30-60-320.001	Stream Monitoring	5,000.00	-	5,000.00	5,000.00	-	5,000.00
100-7-30-60-610.002	Program Costs	15,000.00	-	15,000.00	15,000.00	-	15,000.00
100-7-30-60-610.026	Top Soil & Seed	400.00	-	400.00	400.00	-	400.00
100-7-30-60-610.027	Gravel Stone & Sand	2,100.00	-	2,100.00	2,100.00	-	2,100.00
100-7-30-60-610.033	PVC Pipe & Fittings	7,500.00	-	7,500.00	7,500.00	-	7,500.00

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-30-60-610.036	Catch Basins - Precast	7,000.00	3,439.00	7,000.00	7,000.00	-	7,000.00
100-7-30-60-610.037	CB Frames & Grates	5,500.00	29,353.59	5,500.00	5,500.00	-	5,500.00
100-7-30-60-610.041	Concrete	800.00	7,847.50	800.00	8,000.00	-	8,000.00
100-7-30-60-740.000	Machinery & Equipment	-	625.00	-	0.00	-	0.00
100-7-30-60-800.001	Stormwater Fees	18,060.00	1,422.00	18,060.00	18,000.00	-	18,000.00
Total STORMWATER		70,906.11	44,348.14	70,894.00	73,500.00	-	73,500.00
Total DEPARTMENT PUBLIC WORKS		4,748,681.00	4,011,305.18	4,650,861.97	4,834,980.97	-	4,834,980.97
100-7-60 RECREATION DEPARTMENT							
100-7-60-10 RECREATION - ADMIN							
100-7-60-10-110.000	Salaries	349,248.00	309,586.97	314,615.00	335,893.00	-	335,893.00
100-7-60-10-120.000	Part Time Employees	27,000.00	-	-	24,100.00	-	24,100.00
100-7-60-10-120.001	Seasonal/Temp Employee	500.00	-	-	-	-	-
100-7-60-10-210.000	Health Insurance	78,393.00	82,893.23	95,663.68	106,252.00	-	106,252.00
100-7-60-10-210.001	Dental Insurance	2,329.00	1,899.75	2,277.00	2,277.00	-	2,277.00
100-7-60-10-210.002	Vision Insurance	712.00	551.80	667.00	667.00	-	667.00
100-7-60-10-210.003	Life Insurance	544.00	591.92	444.00	444.00	-	444.00
100-7-60-10-210.005	HRA	10,500.00	14,790.83	10,125.00	10,125.00	-	10,125.00
100-7-60-10-210.006	Healthy Dollars Admin Fee	432.00	351.90	254.00	254.00	-	254.00
100-7-60-10-220.000	FICA/MEDI	26,718.00	23,333.84	24,068.00	27,012.00	-	27,012.00
100-7-60-10-230.000	VMERS Contributions	16,500.00	15,995.12	18,553.00	18,533.00	-	18,533.00
100-7-60-10-230.001	City Employer Pension	10,615.00	10,283.68	6,730.00	6,730.00	-	6,730.00
100-7-60-10-250.000	Unemployment Comp	-	745.00	-	-	-	-
100-7-60-10-260.000	Workers' Comp	1,420.00	1,335.76	1,420.00	1,237.00	-	1,237.00
100-7-60-10-310.001	Bank Service Fees	3,700.00	6,839.81	5,500.00	6,000.00	-	6,000.00
100-7-60-10-320.000	Prof. Svcs - CKS	4,000.00	-	4,000.00	4,000.00	-	4,000.00
100-7-60-10-430.010	Repair & Maint - Computer	1,800.00	-	1,000.00	1,000.00	-	1,000.00
100-7-60-10-442.003	Copier Lease	1,800.00	1,565.15	1,800.00	1,800.00	-	1,800.00
100-7-60-10-442.004	Software Lease	1,750.00	-	1,750.00	1,750.00	-	1,750.00
100-7-60-10-530.000	Telephone	3,000.00	4,686.01	3,000.00	4,000.00	-	4,000.00
100-7-60-10-530.002	Internet Service	360.00	199.50	360.00	360.00	-	360.00
100-7-60-10-531.000	Postage	800.00	353.76	500.00	500.00	-	500.00
100-7-60-10-532.000	Training/Prof Development	5,500.00	548.00	4,500.00	4,500.00	-	4,500.00
100-7-60-10-540.000	Advertising	4,500.00	5,726.23	4,500.00	4,500.00	-	4,500.00
100-7-60-10-560.000	Dues & Subscriptions	3,100.00	3,392.68	3,000.00	3,000.00	-	3,000.00
100-7-60-10-610.000	Office Supplies	4,500.00	6,410.76	4,500.00	5,500.00	-	5,500.00
100-7-60-10-610.002	Historical & City Band	12,250.00	8,524.95	12,250.00	12,250.00	-	12,250.00
100-7-60-10-624.000	Fuel Oil	-	165.00	-	-	-	-
100-7-60-10-640.000	Books & Periodicals	100.00	-	-	-	-	-
100-7-60-10-740.001	Computers & Hardware	1,500.00	292.50	1,000.00	1,000.00	-	1,000.00
Total RECREATION - ADMIN		573,571.00	501,064.15	522,476.68	583,684.00	-	583,684.00
100-7-60-20 RECREATION - GIORGETTI PK							
100-7-60-20-120.000	Part Time Employee	-	1,743.00	-	3,000.00	-	3,000.00

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-60-20-120.001	Seasonal/Temp Employee	19,000.00	2,832.33	15,000.00	6,000.00	-	6,000.00
100-7-60-20-220.000	FICA/MEDI	1,453.00	321.93	1,147.00	684.00	-	684.00
100-7-60-20-250.000	Unemployment Comp	-	84.67	-	-	-	-
100-7-60-20-260.000	Workers' Comp	1,188.00	1,117.52	1,000.00	1,000.00	-	1,000.00
100-7-60-20-330.001	Security	252.00	252.00	252.00	252.00	-	252.00
100-7-60-20-430.003	Repair & Maint - Bldgs	21,000.00	22,124.53	21,000.00	20,000.00	-	20,000.00
100-7-60-20-430.006	Repair & Maint - Equip	5,200.00	-	5,200.00	5,000.00	-	5,000.00
100-7-60-20-430.010	Repair & Maint - Computer	500.00	-	500.00	500.00	-	500.00
100-7-60-20-530.000	Telephone	568.00	793.84	568.00	800.00	-	800.00
100-7-60-20-530.002	Internet Service	1,269.00	1,144.72	1,269.00	1,269.00	-	1,269.00
100-7-60-20-540.000	Advertising	500.00	-	-	-	-	-
100-7-60-20-610.002	Program Costs	3,000.00	31.77	2,000.00	2,000.00	-	2,000.00
100-7-60-20-610.015	Concession Stand Supply	2,200.00	-	1,000.00	500.00	-	500.00
100-7-60-20-610.016	Retail Supply	3,000.00	-	-	-	-	-
100-7-60-20-622.000	Electricity	44,000.00	19,864.91	42,000.00	39,000.00	-	39,000.00
100-7-60-20-623.000	Propane	1,500.00	1,126.18	1,500.00	1,500.00	-	1,500.00
100-7-60-20-624.000	Fuel Oil	5,400.00	3,212.62	6,300.00	5,500.00	-	5,500.00
100-7-60-20-740.001	Computers & Hardware	500.00	-	500.00	500.00	-	500.00
Total RECREATION - GIORGETTI PK		110,530.00	54,650.02	99,236.00	87,505.00	-	87,505.00
100-7-60-30 RECREATION - GODNICK CTR						-	
100-7-60-30-330.001	Security	252.00	280.00	252.00	252.00	-	252.00
100-7-60-30-430.003	Repair & Maint - Bldgs	3,500.00	8,978.36	3,500.00	3,500.00	-	3,500.00
100-7-60-30-442.003	Copier Lease	1,000.00	971.42	1,000.00	1,000.00	-	1,000.00
100-7-60-30-530.000	Telephone	475.00	435.48	475.00	475.00	-	475.00
100-7-60-30-530.002	Internet Service	870.00	718.11	870.00	800.00	-	800.00
100-7-60-30-530.003	Cable	593.00	79.79	593.00	-	-	-
100-7-60-30-610.002	Program Costs	300.00	-	600.00	600.00	-	600.00
100-7-60-30-610.045	Building Supplies	-	2,999.98	-	-	-	-
100-7-60-30-622.000	Electricity	5,200.00	2,590.86	5,200.00	5,243.00	-	5,243.00
100-7-60-30-624.000	Fuel Oil	3,300.00	2,156.61	2,900.00	3,674.00	-	3,674.00
Total RECREATION - GODNICK CTR		15,490.00	19,210.61	15,390.00	15,544.00	-	15,544.00
100-7-60-40 RECREATION - WHITE PARK						-	
100-7-60-40-120.000	Part Time Employee	-	5,799.10	-	10,000.00	-	10,000.00
100-7-60-40-120.001	Seasonal/Temp Employee	75,000.00	91,595.15	75,000.00	67,000.00	-	67,000.00
100-7-60-40-220.000	FICA/MEDI	5,625.00	7,450.65	5,625.00	5,625.00	-	5,625.00
100-7-60-40-250.000	Unemployment Comp	-	555.69	-	-	-	-
100-7-60-40-260.000	Workers' Comp	2,600.00	2,445.74	2,600.00	2,600.00	-	2,600.00
100-7-60-40-430.003	Repair & Maint - Bldgs	13,000.00	14,445.53	13,000.00	13,000.00	-	13,000.00
100-7-60-40-430.012	Repair & Maint - Courts	-	-	-	8,000.00	-	8,000.00
100-7-60-40-530.000	Telephone	500.00	2,386.21	700.00	1,000.00	-	1,000.00
100-7-60-40-532.000	Training/Prof Development	1,000.00	-	1,000.00	1,000.00	-	1,000.00
100-7-60-40-610.002	Program Costs	-	1,577.12	-	-	-	-
100-7-60-40-610.003	Work Uniforms	2,500.00	806.60	2,000.00	2,000.00	-	2,000.00

		Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-60-40-610.015	Concession Stand Supply	3,000.00	1,627.48	3,000.00	-	-	-
100-7-60-40-610.019	Chemicals - Pool	10,000.00	9,815.74	10,000.00	8,000.00	-	8,000.00
100-7-60-40-622.000	Electricity	5,000.00	6,737.02	5,000.00	5,333.00	-	5,333.00
100-7-60-40-623.000	Propane	9,000.00	9,635.52	7,000.00	7,000.00	-	7,000.00
100-7-60-40-730.000	Improvements not buildings	-	-	500.00	-	-	-
100-7-60-40-740.001	Computers & Hardware	-	6,258.51	-	-	-	-
Total RECREATION - WHITE PARK		127,225.00	161,136.06	125,425.00	130,558.00	-	130,558.00
100-7-60-45 RECREATION - RRCC							
100-7-60-45-120.000	RRCC Staffing	-	34,513.39	35,000.00	45,000.00	-	45,000.00
100-7-60-45-120.001	Seasonal Employees	-	4,429.80	-	-	-	-
100-7-60-45-220.000	FICA	-	2,979.32	-	3,420.00	-	3,420.00
100-7-60-45-330.001	Security	-	252.00	-	252.00	-	252.00
100-7-60-45-430.003	Repair & Maint - Bldgs	-	41,606.59	28,000.00	20,000.00	-	20,000.00
100-7-60-45-530.000	Telephone	-	2,616.21	2,000.00	2,000.00	-	2,000.00
100-7-60-45-530.002	Internet Service	-	3,911.66	9,000.00	9,000.00	-	9,000.00
100-7-60-45-610.045	Building Supplies	-	6,661.56	4,000.00	4,500.00	-	4,500.00
100-7-60-45-622.000	Electricity	-	45,382.92	25,000.00	26,200.00	-	26,200.00
100-7-60-45-623.000	Propane	-	424.95	-	-	-	-
100-7-60-45-624.000	Fuel Oil	-	36,380.96	40,000.00	40,000.00	-	40,000.00
100-7-60-45-888.000	Miscellaneous Expenses	-	4,479.09	5,000.00	5,000.00	-	5,000.00
Total RECREATION - RRCC		-	183,638.45	148,000.00	155,372.00	-	155,372.00
100-7-60-50 RECREATION MAINTENANCE							
100-7-60-50-110.000	Salaries	337,081.00	303,432.94	342,800.00	340,921.00	-	340,921.00
100-7-60-50-110.001	Education Bonus	-	-	-	3,000.00	-	3,000.00
100-7-60-50-114.000	Comp Cashed	1,500.00	-	1,500.00	1,000.00	-	1,000.00
100-7-60-50-120.000	Part Time Employee	50,000.00	33,143.57	49,500.00	49,500.00	-	49,500.00
100-7-60-50-120.001	Seasonal/Temp Employee	36,000.00	28,470.17	32,000.00	25,000.00	-	25,000.00
100-7-60-50-130.000	Overtime	16,000.00	14,044.79	18,000.00	18,000.00	-	18,000.00
100-7-60-50-210.000	Health Insurance	77,865.00	71,650.12	93,635.08	76,350.00	-	76,350.00
100-7-60-50-210.001	Dental Insurance	2,019.00	1,778.22	1,957.00	1,658.00	-	1,658.00
100-7-60-50-210.002	Vision Insurance	809.00	817.72	879.00	651.00	-	651.00
100-7-60-50-210.003	Life Insurance	618.00	604.24	618.00	583.00	-	583.00
100-7-60-50-210.005	HRA	6,000.00	4,336.50	6,750.00	5,063.00	-	5,063.00
100-7-60-50-210.006	Healthy Dollars Admin Fee	648.00	254.17	508.00	415.00	-	415.00
100-7-60-50-220.000	FICA/MEDI	32,392.00	31,298.51	26,435.00	28,500.00	-	28,500.00
100-7-60-50-230.000	VMERS Contributions	10,000.00	12,807.33	9,514.00	12,000.00	-	12,000.00
100-7-60-50-230.001	City Employer Pension	19,500.00	19,324.95	21,523.00	7,174.00	-	7,174.00
100-7-60-50-250.000	Unemployment Comp	1,000.00	145.77	1,000.00	500.00	-	500.00
100-7-60-50-260.000	Workers' Comp	22,000.00	20,694.72	22,000.00	15,131.00	-	15,131.00
100-7-60-50-290.000	Clothing Allowance	-	100.00	-	-	-	-
100-7-60-50-320.000	Professional Services	2,000.00	-	1,000.00	1,000.00	-	1,000.00
100-7-60-50-330.001	Security	444.00	1,136.00	444.00	444.00	-	444.00
100-7-60-50-421.000	Trash Removal	7,900.00	12,086.51	7,900.00	7,900.00	-	7,900.00

		Budget	Actual	Budget	Mayor's		BOA
		FY - 2021	FY-2021 Pd:12	FY - 2022	Budget	Changes	Approved
					FY - 2023		FY - 2023
100-7-60-50-430.002	Repair & Maint - Vehicles	5,500.00	5,121.82	5,500.00	6,500.00	-	6,500.00
100-7-60-50-430.003	Repair & Maint - Bldgs	7,500.00	9,836.37	7,500.00	8,000.00	-	8,000.00
100-7-60-50-430.005	Facilities Maintenance	52,000.00	36,419.87	52,000.00	65,000.00	-	65,000.00
100-7-60-50-430.006	Repair & Maint - Equip	12,000.00	9,025.39	12,000.00	12,000.00	-	12,000.00
100-7-60-50-430.010	Repair & Maint - Computer	-	-	1,000.00	1,000.00	-	1,000.00
100-7-60-50-430.011	Grounds Maintenance	15,000.00	8,405.18	15,000.00	15,000.00	-	15,000.00
100-7-60-50-430.012	Repair & Maint - Courts	10,000.00	-	6,000.00	10,000.00	-	10,000.00
100-7-60-50-442.000	Rental Of Equipment	4,000.00	1,485.00	3,900.00	3,900.00	-	3,900.00
100-7-60-50-530.000	Telephone	2,300.00	1,565.46	2,300.00	2,300.00	-	2,300.00
100-7-60-50-530.002	Internet Service	130.00	10.02	130.00	-	-	-
100-7-60-50-532.000	Training/Prof Development	3,000.00	750.00	3,000.00	3,000.00	-	3,000.00
100-7-60-50-610.000	Office Supplies	-	139.79	-	-	-	-
100-7-60-50-610.003	Work Uniforms	2,000.00	1,985.15	2,000.00	2,500.00	-	2,500.00
100-7-60-50-610.009	Safety Supplies	2,000.00	2,904.65	2,000.00	2,500.00	-	2,500.00
100-7-60-50-610.024	Winter Salt	1,700.00	3,433.92	1,700.00	2,500.00	-	2,500.00
100-7-60-50-610.044	Tools	2,500.00	238.31	2,000.00	2,000.00	-	2,000.00
100-7-60-50-610.045	Building Supplies	6,000.00	3,940.54	6,000.00	6,000.00	-	6,000.00
100-7-60-50-622.000	Electricity	15,000.00	15,148.79	15,000.00	14,000.00	-	14,000.00
100-7-60-50-624.000	Fuel Oil	33,749.00	24,395.02	23,000.00	24,500.00	-	24,500.00
100-7-60-50-626.000	Gasoline & Diesel	12,000.00	10,454.55	11,000.00	11,000.00	-	11,000.00
100-7-60-50-720.000	Buildings	15,000.00	12,880.86	12,000.00	12,000.00	-	12,000.00
100-7-60-50-740.000	Machinery & Equipment	5,000.00	1,498.76	4,500.00	4,500.00	-	4,500.00
100-7-60-50-740.001	Computers & Hardware	1,000.00	-	1,000.00	1,000.00	-	1,000.00
Total RECREATION MAINTENANCE		831,155.00	705,765.68	826,493.08	803,990.00	-	803,990.00
100-7-60-60 RECREATION PROGRAMS						-	
100-7-60-60-120.000	Part Time Employees	15,000.00	22,039.70	10,500.00	10,500.00	-	10,500.00
100-7-60-60-120.001	Seasonal/Temp Employee	165,000.00	229,905.86	165,000.00	165,000.00	-	165,000.00
100-7-60-60-130.000	Overtime	-	322.80	-	-	-	-
100-7-60-60-220.000	FICA/MEDI	12,087.00	19,082.37	13,387.00	13,338.00	-	13,338.00
100-7-60-60-250.000	Unemployment Comp	-	3,460.39	-	-	-	-
100-7-60-60-260.000	Worker's Comp	6,000.00	5,644.02	6,000.00	5,000.00	-	5,000.00
100-7-60-60-320.004	Subcontractors	3,000.00	-	2,500.00	-	-	-
100-7-60-60-430.002	Repair & Maint - Vehicles	250.00	-	250.00	-	-	-
100-7-60-60-430.011	Grounds Maintenance	4,000.00	2,139.00	4,000.00	4,000.00	-	4,000.00
100-7-60-60-530.000	Telephone	250.00	877.01	250.00	250.00	-	250.00
100-7-60-60-540.000	Advertising	4,000.00	1,144.37	1,500.00	2,000.00	-	2,000.00
100-7-60-60-610.000	Office Supplies	-	720.47	-	-	-	-
100-7-60-60-610.002	Program Costs	70,000.00	48,618.63	65,000.00	65,000.00	-	65,000.00
100-7-60-60-622.000	Electricity - Ball Field	800.00	436.22	800.00	500.00	-	500.00
Total RECREATION PROGRAMS		280,387.00	334,390.84	269,187.00	265,588.00	-	265,588.00
Total RECREATION DEPARTMENT		1,938,358.00	1,959,855.81	2,006,207.76	2,042,241.00	-	2,042,241.00

	Budget FY - 2021	Actual FY-2021 Pd:12	Budget FY - 2022	Mayor's Budget FY - 2023	Changes	BOA Approved FY - 2023
100-7-60-90 RUTLAND FREE LIBRARY						
100-7-60-90-801.018 Rutland Free Library	766,518.00	255,506.00	766,518.00	781,848.00	-	781,848.00
Total RUTLAND FREE LIBRARY	766,518.00	255,506.00	766,518.00	781,848.00	-	781,848.00
100-7-80 GENERAL FUND MISC						
100-7-80-00-320.001 Annual Audit	93,800.00	103,152.00	93,800.00	95,700.00	-	95,700.00
100-7-80-00-330.004 Animal Control Humane Soc	18,000.00	18,835.60	18,000.00	19,000.00	-	19,000.00
100-7-80-00-430.011 Grounds Maint Cemeteries	3,500.00	23.94	3,500.00	3,500.00	-	3,500.00
100-7-80-00-800.001 Tax Bill Adjustments	-	41,989.65	-	-	-	-
100-7-80-00-800.002 County Tax	85,000.00	74,016.50	88,500.00	74,015.00	-	74,015.00
100-7-80-00-800.004 VLCT - Membership	21,227.00	21,679.00	21,227.00	21,679.00	-	21,679.00
100-7-80-00-800.005 REDC - Membership	3,000.00	-	3,000.00	-	-	-
100-7-80-00-800.006 Veteran's Council	2,000.00	3,733.45	2,000.00	2,000.00	-	2,000.00
100-7-80-00-800.007 Sister City/RISE	2,500.00	-	-	-	-	-
100-7-80-00-800.008 City Scholarship	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00
100-7-80-00-800.009 Reg. Planning Commission	975.00	975.00	975.00	1,000.00	-	1,000.00
100-7-80-00-800.010 Chamber and Economic Dev	550.00	550.00	550.00	3,350.00	-	3,350.00
100-7-80-00-888.000 Miscellaneous Expenses	-	8,420.38	-	-	-	-
100-7-80-00-888.001 Misc - Abandon Prop	-	3,135.00	-	-	-	-
100-7-80-00-896.000 Contingency	125,000.00	32,617.45	100,000.00	100,000.00	-	100,000.00
100-7-80-00-896.001 COVID -19 Expenses	-	8,030.67	-	-	-	-
Total GENERAL FUND MISC	357,552.00	319,158.64	333,552.00	322,244.00	-	322,244.00
100-7-97 EMPLOYER CONTRIBUTIONS						
100-7-97-00-806.000 Employer Pension Contrbt	841,784.00	550,969.00	550,969.00	946,238.40	-	946,238.40
Total EMPLOYER CONTRIBUTIONS	841,784.00	550,969.00	550,969.00	946,238.40	-	946,238.40
100-7-99 TRANSFERS OUT						
100-7-99-00-892.000 Transfer Out	-	83,928.15	-	-	-	-
100-7-99-00-892.001 Transfer Out - PD Equip	57,000.00	57,000.00	57,000.00	57,000.00	-	57,000.00
100-7-99-00-892.002 Transfer Out - Fire Equip	175,000.00	175,000.00	175,000.00	175,000.00	-	175,000.00
100-7-99-00-892.003 Transfer Out - Rec Equip	38,000.00	38,000.00	38,000.00	38,000.00	-	38,000.00
100-7-99-00-892.004 Transfer Out - DPW Equip	25,000.00	25,000.00	25,000.00	25,000.00	-	25,000.00
Total TRANSFERS OUT	295,000.00	378,928.15	295,000.00	295,000.00	-	295,000.00
Total General Fund Budget	22,054,007.90	19,532,294.75	22,202,611.66	22,820,452.08	(93,793.11)	22,726,658.97