

**BOROUGH OF CHAMBERSBURG**

**PENNSYLVANIA**

**2023 ANNUAL BUDGET**



**OFFICE OF THE BOROUGH SECRETARY**

**CHAMBERSBURG, PENNSYLVANIA**

A N N U A L    B U D G E T

O F    T H E

B O R O U G H    O F    C H A M B E R S B U R G

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ADOPTED BY THE TOWN COUNCIL DECEMBER 12, 2022

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

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D E T A I L E D   S T A T E M E N T S   O F   R E V E N U E S   A N D   E X P E N D I T U R E S

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G E N E R A L B O R O U G H

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,894,500		4,793,829	4,793,829		4,953,450	4,953,450
70003	REAL ESTATE TAXES - PRIOR YEAR	94,460		68,449	68,449		86,250	86,250
70005	LOCAL SERVICES TAX	859,000		785,273	785,273		815,000	815,000
70008	TAX LIENS	200,000		167,905	167,905		215,000	215,000
70009	DEED TRANSFER TAX	625,000		869,660	869,660		875,000	875,000
70010	WAGE & EARNED INCOME TAX	2,280,000		2,745,152	2,745,152		2,660,000	2,660,000
70011	PAYMENTS IN LIEU OF TAXES	70,000		30,373	30,373		30,000	30,000
70012	FEDERAL RECEIPTS							
70013	STATE PENSION REIMBURSEMENTS	1,267,865		1,301,112	1,301,112		1,456,500	1,456,500
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	20,000		40,276	40,276		105,800	105,800
70015	MERCHANDISE AND JOBBING WORK	125,000		78,689	78,689		115,000	115,000
70019	INTEREST INCOME	26,000		30,703	30,703		26,800	26,800
70020	STREET EXCAVATION PERMITS	31,000		19,478	19,478		45,000	45,000
70021	CURB & SIDEWALK PERMITS	6,000		390	390		5,000	5,000
70022	SNOW/ICE REMOVAL FINES	4,000		5,288	5,288		5,000	5,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,350,000		1,350,000	1,350,000		1,470,000	1,470,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	650,000		650,000	650,000		750,000	750,000
70028	UNREALIZED GAINS	80,000		298,362	298,362		100,000	100,000
70031	POLICE FINES AND COSTS	145,000		130,744	130,744		140,000	140,000
70033	FALSE POLICE & FIRE CALLS	10,000		15,050	15,050		13,000	13,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		1,397	1,397		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	2,000		838	838		3,000	3,000
70036	PROPERTY MAINTENANCE - OTHER FEES	40,000		36,497	36,497		50,000	50,000
70037	RECREATION DEPARTMENT RECEIPTS	125,000		192,257	192,257		145,000	145,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	5,500		15,928	15,928		15,000	15,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	111,000		115,075	115,075		113,500	113,500
70040	PLANNING - FEES	4,000		945	945		4,000	4,000
70041	FIRE CODE PERMITS & FEES	65,000		79,225	79,225		65,000	65,000
70042	ZONING PERMITS & FEES	3,000		3,000	3,000		5,000	5,000
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	500		1,110	1,110		700	700
70044	RE-INSPECTION FEE	14,000		11,095	11,095		13,000	13,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	1,000,000		1,019,574	1,019,574		1,266,700	1,266,700
70046	AMBULANCE SERVICE RECEIPTS	1,100,000		1,209,749	1,209,749		1,395,700	1,395,700
70047	AMBULANCE CLUB MEMBERSHIP FEES	105,000		104,580	104,580		103,500	103,500

G E N E R A L B O R O U G H

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70055	SCHOOL CROSSING GUARDS	54,000		28,872	28,872		54,000	54,000
70057	CABLE T.V. FRANCHISE	275,000		334,199	334,199		340,000	340,000
70058	REFUNDS	60,000		61,243	61,243		50,000	50,000
70059	PROPERTY RENTALS	36,500		284,821	284,821		460,000	460,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	4,000		602	602		2,000	2,000
70061	MISCELLANEOUS	1,360,000		1,321,025	1,321,025		441,805	441,805
70062	SALE OF SCRAP	1,000		2,128	2,128		1,000	1,000
TOTAL OPERATING INCOME		\$17,107,325		\$18,204,893	\$18,204,893		\$18,399,705	\$18,399,705
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS			6,193,663	6,193,663		300,000	300,000
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	138,550		138,550	138,550		90,000	90,000
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	107,140		102,299	102,299		115,260	115,260
70078	TRANSFERS FROM MOTOR EQUIPMENT	575,815		575,815	575,815		612,735	612,735
TOTAL INTERFUND TRANSFERS		\$ 821,505		\$ 7,010,327	\$ 7,010,327		\$ 1,117,995	\$ 1,117,995
TOTAL REVENUES		\$17,928,830		\$25,215,220	\$25,215,220		\$19,517,700	\$19,517,700
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		686,545			686,545			843,090
UNALLOCATED		1,591,167			1,591,167			727,309
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,277,712			2,277,712			1,570,399
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$20,206,542			\$27,492,932			\$21,088,099

G E N E R A L B O R O U G H

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	9,500	9,211		9,211	10,000		10,000
70104	COUNCILMEN COMPENSATION	8,500	8,550		8,550	9,500		9,500
70105	LEGAL EXPENSES, REGULAR SOLICITORS	11,000		32,605	32,605		15,000	15,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,228,170		1,166,899	1,166,899		1,814,640	1,814,640
70108	UTILITY BUILDING EXPENSES	56,760		58,068	58,068		58,300	58,300
70109	COMMUNICATION EXPENSE	6,500		3,667	3,667		3,500	3,500
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	27,000		29,625	29,625		30,000	30,000
70114	GENERAL OFFICE TRANSPORTATION	5,000		4,896	4,896		5,000	5,000
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	10,000		17,943	17,943		17,000	17,000
70150	UNREALIZED LOSSES	80,000		1,443,038	1,443,038		100,000	100,000
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	30		57	57		60	60
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	48,600		39,367	39,367		42,000	42,000
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,000		386	386		7,000	7,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	11,000		17,393	17,393		12,500	12,500
70172	REAL ESTATE TAX COLLECTION EXPENSE	39,750	21,972	6,042	28,014	25,000	9,720	34,720
70174	WAGE TAX COLLECTION EXPENSES	68,400		75,629	75,629		78,000	78,000
70175	SAFETY EXPENSES	1,000		175	175		500	500
70176	SPECIAL SERVICES	500					500	500
70177	MISCELLANEOUS GENERAL EXPENSES	33,000	3,746	5,748	9,494	4,500	25,500	30,000
70180	SALZMANN HUGHES LEGAL FEES	150,000		117,110	117,110		150,000	150,000
70185	LIFE INSURANCE AND LTD PREMIUMS	105		108	108		105	105
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,100		3,126	3,126		3,750	3,750
70187	PENSION COSTS	2,300		2,256	2,256		2,500	2,500
70188	VOCATIONAL TRAINING EXPENSES	15,000		37,958	37,958		25,000	25,000
70189	HEALTH INSURANCE	20,000		20,659	20,659		23,000	23,000
70191	OTHER HEALTH COSTS	1,500		358	358		1,500	1,500
70834	MERCHANDISE AND JOBBING WORK EXPENSE	4,750				500	2,000	2,500
TOTAL OPERATING EXPENSES		\$ 1,853,465	\$ 43,479	\$ 3,083,113	\$ 3,126,592	\$ 49,500	\$ 2,427,075	\$ 2,476,575
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION	1,465		1,465	1,465		1,245	1,245

G E N E R A L B O R O U G H

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70894 TRANSFERS TO GENERAL CAPITAL RESERVE			1,160,023	1,160,023			
TOTAL INTERFUND TRANSFERS	\$ 1,465	\$	\$ 1,161,488	\$ 1,161,488	\$	\$ 1,245	\$ 1,245
TOTAL EXPENDITURES	\$ 1,854,930	\$ 43,479	\$ 4,244,601	\$ 4,288,080	\$ 49,500	\$ 2,428,320	\$ 2,477,820

H I G H W A Y D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	82,400	57,375		57,375	64,000		64,000
72110	COMMUNICATION EXPENSE	1,000		1,391	1,391		1,100	1,100
72111	OFFICE SUPPLIES & EXPENSES	200		2,730	2,730		2,000	2,000
72114	TRANSPORTATION EXPENSE	341,305		341,412	341,412		466,135	466,135
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,000	440		440	600		600
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	8,000	1,671		1,671	1,800	1,700	3,500
72125	SNOW & ICE REMOVAL FROM STREETS	140,000	51,848	43,747	95,595	57,000	43,000	100,000
72126	OVERLAYING STREETS	54,500	631	22,830	23,461		54,500	54,500
72127	SNOW & ICE REMOVAL FROM ALLEYS	10,000	1,506		1,506	1,000	8,800	9,800
72129	PATCHING PAVED STREETS	211,600	21,380	552,305	573,685	26,000	210,000	236,000
72130	SEAL COATING STREETS	25,500					25,500	25,500
72131	PATCHING ALLEYS	94,500	1,283		1,283	1,000	98,835	99,835
72132	SEAL COATING ALLEYS	1,000					1,000	1,000
72135	STORM WATER MANAGEMENT	400					400	400
72137	MAINTENANCE STORM WATER DRAINS	9,100	6,867		6,867	8,000	2,000	10,000
72138	CLEANING STORM DRAINS	1,200	1,360		1,360	1,500	500	2,000
72139	MAINTENANCE BRIDGES	7,000	1,105	8,376	9,481	800	7,200	8,000
72140	MISCELLANEOUS ENGINEERING STUDIES	15,500	5,496	8,305	13,801	5,000	9,125	14,125
72141	CURB AND SIDEWALK ENGINEERING	16,200	8,214	22,827	31,041	8,600	10,000	18,600
72142	STREET EXCAVATION PERMIT REFUNDS			5,394	5,394			
72143	CURB & SIDEWALK PERMIT REFUNDS							
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	1,700		402	402		1,700	1,700
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	10,000		38,967	38,967		15,000	15,000
72149	GENERAL ENGINEERING EXPENSES	120,000	19,596	54,342	73,938	20,000	80,000	100,000
72150	OPERATION HIGHWAY SERVICE BUILDING	8,000	740	7,147	7,887	600	9,000	9,600
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	4,000	416	495	911	600	4,000	4,600
72153	MISCELLANEOUS EXPENSES	11,800	2,118	3,590	5,708	2,800	9,000	11,800
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	500		298	298		500	500
72157	PAID LEAVE	33,000	43,131		43,131	43,000		43,000
72161	PROPERTY INSURANCE	355		407	407		430	430
72163	GENERAL LIABILITY INSURANCE	1,305		712	712		760	760
72164	BOILER & MACHINERY INSURANCE	1,630		1,626	1,626		1,790	1,790
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	505		971	971		935	935
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000		18	18		2,000	2,000



H I G H W A Y D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72175 SAFETY EXPENSES	3,500		6,743	6,743		3,500	3,500
72178 EMPLOYEE RELATIONS EXPENSES							
72180 SALZMANN HUGHES LEGAL FEES	5,000						
72185 LIFE INSURANCE AND LTD PREMIUMS	1,160		1,049	1,049		1,020	1,020
72186 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	24,500		17,639	17,639		19,150	19,150
72187 PENSION COSTS	27,484		26,622	26,622		26,800	26,800
72188 VOCATIONAL TRAINING EXPENSES	1,000					2,500	2,500
72189 HEALTH INSURANCE	126,000		114,180	114,180		127,000	127,000
72191 OTHER HEALTH COSTS	500		1,107	1,107			
TOTAL OPERATING EXPENSES	\$ 1,406,344	\$ 225,177	\$ 1,285,632	\$ 1,510,809	\$ 242,300	\$ 1,246,880	\$ 1,489,180
NON-OPERATING EXPENSES							
72834 MERCHANDISE AND JOBBING WORK EXPENSE	3,700	10,050	74,788	84,838	8,000	1,000	9,000
TOTAL NON-OPERATING EXPENSES	\$ 3,700	\$ 10,050	\$ 74,788	\$ 84,838	\$ 8,000	\$ 1,000	\$ 9,000
INTERFUND TRANSFERS							
72891 TRANSFERS TO WORKER'S COMPENSATION	34,120		34,120	34,120			
72894 TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
TOTAL INTERFUND TRANSFERS	\$ 35,370	\$	\$ 35,370	\$ 35,370	\$	\$ 1,250	\$ 1,250
TOTAL EXPENDITURES	\$ 1,445,414	\$ 235,227	\$ 1,395,790	\$ 1,631,017	\$ 250,300	\$ 1,249,130	\$ 1,499,430

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	257,000		257,479	257,479		230,000	230,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	10,000		10,439	10,439		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	24,000		20,045	20,045		25,000	25,000
73133	OPERATION MCKINLEY STREET STATION	35,000		14,077	14,077		30,000	30,000
73136	OPERATION HEADQUARTERS STATION	40,000		34,131	34,131		40,000	40,000
73143	MAINTENANCE MCKINLEY STREET STATION	19,000		17,017	17,017		20,000	20,000
73146	MAINTENANCE HEADQUARTERS STATION	24,000		14,111	14,111		20,000	20,000
73153	CIVIL SERVICE COMMISSION EXPENSES	5,000	80	1,836	1,916	100	5,000	5,100
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	78,165		102,308	102,308		102,300	102,300
TOTAL FIRE		\$ 492,165	\$ 80	\$ 471,443	\$ 471,523	\$ 100	\$ 484,300	\$ 484,400
AMBULANCE								
73212	SUBSCRIPTION EXPENSES	12,500	6,847	11,655	18,502	4,800	10,200	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	238,000		237,993	237,993		265,000	265,000
73221	AMBULANCE SUPPLIES	55,000		44,769	44,769		55,000	55,000
73227	REFUNDS FOR AMBULANCE SERVICE	5,000		6,507	6,507		9,000	9,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	3,000	3,784	2,884	6,668	4,000	2,000	6,000
73256	SPECIAL COLLECTION COSTS	3,500		3,755	3,755		4,000	4,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	25,000		31,350	31,350		40,000	40,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	500		498	498		1,000	1,000
TOTAL AMBULANCE		\$ 342,500	\$ 10,631	\$ 339,411	\$ 350,042	\$ 8,800	\$ 386,200	\$ 395,000
FIRE CODE								
73341	FIRE PREVENTION EXPENSE	15,000		10,699	10,699		18,000	18,000
TOTAL FIRE CODE		\$ 15,000	\$	\$ 10,699	\$ 10,699	\$	\$ 18,000	\$ 18,000
GENERAL & ADMINISTRATIVE								

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES - ES CHIEF	192,500	201,917		201,917	226,000		226,000
73503	SALARIES - PERSONNEL	2,570,000	2,325,334		2,325,334	2,475,000		2,475,000
73504	SALARIES - PART TIME FIREFIGHTERS	80,000	95,391		95,391	80,000		80,000
73505	LEGAL EXPENSES	3,000		450	450		3,000	3,000
73510	COMMUNICATION EXPENSE	22,000		30,765	30,765		30,000	30,000
73511	OFFICE SUPPLIES & EXPENSES	45,000		28,368	28,368		35,000	35,000
73515	TRANSPORTATION EXPENSE	135,000		135,167	135,167		44,125	44,125
73534	MERCHANDISE & JOBBING WORK EXPENSE	500	829	3,585	4,414		500	500
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	15,000		1,628	1,628		10,000	10,000
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	75,000		62,724	62,724		70,000	70,000
73556	MISCELLANEOUS EXPENSES	4,000		6,249	6,249		4,000	4,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	500		430	430		500	500
73561	PROPERTY INSURANCE	4,090		4,677	4,677		4,870	4,870
73564	BOILER & MACHINERY INSURANCE	1,745		1,743	1,743		1,920	1,920
73565	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,265		4,378	4,378		4,710	4,710
73575	SAFETY EXPENSES	15,000		11,422	11,422		14,000	14,000
73576	SPECIAL SERVICES	1,000		555	555		1,000	1,000
73578	EMPLOYEE RELATIONS EXPENSES	1,000		3,200	3,200		1,000	1,000
73580	SALZMANN HUGHES LEGAL FEES	7,500		3,003	3,003		7,000	7,000
73585	LIFE INSURANCE AND LTD PREMIUMS	8,075		8,083	8,083		7,795	7,795
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	221,000		199,451	199,451		217,245	217,245
73587	PENSION COSTS	491,100		491,078	491,078		586,200	586,200
73588	CONFERENCE & VOCATIONAL TRAINING	110,000	34,617	57,908	92,525	50,000	50,000	100,000
73589	HEALTH INSURANCE	608,000		679,009	679,009		799,000	799,000
73591	OTHER HEALTH COSTS	50,000	7,380	40,323	47,703		50,000	50,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 4,663,275	\$ 2,665,468	\$ 1,774,196	\$ 4,439,664	\$ 2,831,000	\$ 1,941,865	\$ 4,772,865
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	56,840		56,840	56,840			
TOTAL INTERFUND TRANSFERS		\$ 56,840	\$	\$ 56,840	\$ 56,840	\$	\$	\$
TOTAL EXPENDITURES		\$ 5,569,780	\$ 2,676,179	\$ 2,652,589	\$ 5,328,768	\$ 2,839,900	\$ 2,830,365	\$ 5,670,265

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

P O L I C E D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	115,800	121,458		121,458	135,000		135,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,360,000	2,543,581	11,500	2,555,081	2,700,000		2,700,000
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	53,000	42,698		42,698	60,000		60,000
74104	SALARIES - PART-TIME POLICE OFFICERS	2,500	461		461	650		650
74105	COMPENSATION - MAYOR	6,000	5,625		5,625	5,500		5,500
74106	LEGAL EXPENSES			2,213	2,213			
74108	CRIME PREVENTION	16,000		21,706	21,706		20,000	20,000
74109	DOG LAW ENFORCEMENT	19,800		19,800	19,800		19,800	19,800
74110	COMMUNICATION EXPENSE	27,000		31,556	31,556		30,000	30,000
74111	SUPPLIES & EXPENSES	33,000		28,836	28,836		35,000	35,000
74114	TRANSPORTATION EXPENSES	300,000		302,999	302,999		563,135	563,135
74115	OTHER TRANSPORTATION EXPENSE	8,000		12,695	12,695		3,070	3,070
74116	D.U.I. PROCESSING	25,000		11,747	11,747		25,000	25,000
74117	FORENSIC TESTING/SUPPLIES	4,000		2,759	2,759		4,000	4,000
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	125,500	6,800	122,817	129,617	9,500	100,500	110,000
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	527,200		283,520	283,520		325,000	325,000
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	5,000		4,064	4,064			
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	500						
74153	CIVIL SERVICE COMMISSION EXPENSES	25,000	300	21,770	22,070	400		400
74156	MISCELLANEOUS EXPENSES	72,000	10,513	60,224	70,737	10,500	44,500	55,000
74161	PROPERTY INSURANCE	635		702	702		735	735
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	32,200		31,764	31,764		32,200	32,200
74164	BOILER & MACHINERY INSURANCE	815		813	813		900	900
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	3,140		6,702	6,702		5,680	5,680
74170	SCHOOL CROSSING GUARD EXPENSE	54,000	26,600		26,600	54,000		54,000
74175	SAFETY EXPENSES	3,500		52	52			
74176	SPECIAL SERVICES	4,500		3,305	3,305			
74178	EMPLOYEE RELATIONS EXPENSES	1,000		625	625			
74180	SALZMANN HUGHES LEGAL FEES	20,000		22,726	22,726		15,000	15,000
74185	LIFE INSURANCE AND LTD PREMIUMS	8,530		8,958	8,958		8,640	8,640
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	180,000		217,273	217,273		237,500	237,500
74187	PENSION COSTS	680,400		680,435	680,435		744,500	744,500
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	460,000	143,567	161,224	304,791	150,000	310,000	460,000
74189	HEALTH INSURANCE	840,000		866,646	866,646		959,000	959,000

P O L I C E D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
74191 OTHER HEALTH COSTS	20,000		26,327	26,327		30,000	30,000
TOTAL OPERATING EXPENSES	\$ 6,034,020	\$ 2,901,603	\$ 2,965,758	\$ 5,867,361	\$ 3,125,550	\$ 3,514,160	\$ 6,639,710
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	4,000	8,727	806	9,533	6,000		6,000
TOTAL NON-OPERATING EXPENSES	\$ 4,000	\$ 8,727	\$ 806	\$ 9,533	\$ 6,000		\$ 6,000
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	17,405		17,405	17,405			
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 22,405	\$	\$ 22,405	\$ 22,405	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 6,060,425	\$ 2,910,330	\$ 2,988,969	\$ 5,899,299	\$ 3,131,550	\$ 3,519,160	\$ 6,650,710

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	173,000	161,694	161,694	180,000		180,000
75104	LEADERSHIP	20,000	16,757	1,399	18,156	19,000	19,000
75109	COMMUNICATION EXPENSE	7,500		5,975	5,975	6,500	6,500
75110	PROGRAM SUPPLIES & EXPENSES	117,000	49,580	82,324	131,904	63,000	118,000
75111	OFFICE SUPPLIES & EXPENSES	25,500		18,101	18,101	25,000	25,000
75114	GENERAL TRANSPORTATION EXPENSE	900		848	848	900	900
75115	VEHICLE RENTAL EXPENSE	87,000		87,000	87,000	74,000	74,000
75120	OPERATION RECREATION CENTER	118,500	48,796	35,483	84,279	48,000	93,000
75121	MAINTENANCE RECREATION CENTER	30,000	72	32,250	32,322	100	35,100
75125	MAINTENANCE AREAS AND FACILITIES	165,000	69,953	77,468	147,421	83,000	178,000
75140	SPECIAL ACTIVITIES	40,000		32,473	32,473	35,000	35,000
75141	CULTURAL PROGRAMS	6,000		5,500	5,500	6,000	6,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES			25	25		
75143	ACTIVITY REFUNDS	11,000		6,990	6,990	10,000	10,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	16,000		16,209	16,209	20,000	20,000
75147	PAID LEAVE	60,000	48,533		48,533	54,000	54,000
75149	MISCELLANEOUS ENGINEERING STUDIES					500	500
75150	INTRA-BOROUGH REPAIRS & SERVICES	5,000	4,696	63	4,759	5,600	13,100
75157	PARK GUARDS	62,000	37,332	541	37,873	49,000	51,000
75158	MAINTENANCE OF MUNICIPAL PARK	140,000	69,136	101,495	170,631	80,000	148,000
75161	PROPERTY INSURANCE	5,275		6,077	6,077	6,330	6,330
75164	BOILER & MACHINERY INSURANCE	2,610		2,607	2,607	2,870	2,870
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	460		885	885	1,015	1,015
75170	ASSOCIATION AND CONFERENCE EXPENSES	2,500		2,030	2,030	2,500	2,500
75175	SAFETY EXPENSES	1,000		59	59	1,000	1,000
75177	MISCELLANEOUS EXPENSES	3,000		5,754	5,754	4,000	4,000
75180	SALZMANN HUGHES LEGAL FEES	18,000		21,893	21,893	18,000	18,000
75185	LIFE INSURANCE AND LTD PREMIUMS	1,290		1,382	1,382	1,315	1,315
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	45,000		37,817	37,817	44,525	44,525
75187	PENSION COSTS	26,900		26,921	26,921	31,600	31,600
75188	VOCATIONAL TRAINING EXPENSE	5,000	222	5,255	5,477	300	8,300
75189	HEALTH INSURANCE	164,000		127,718	127,718	150,000	150,000
75190	UNEMPLOYMENT COMPENSATION	6,000					
75191	OTHER HEALTH COSTS	3,000		1,530	1,530	3,000	3,000
TOTAL OPERATING EXPENSES		\$ 1,368,435	\$ 506,771	\$ 744,072	\$ 1,250,843	\$ 582,000	\$ 1,341,555

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
75834		535	533	1,068			
TOTAL NON-OPERATING EXPENSES	\$	\$ 535	\$ 533	\$ 1,068	\$	\$	\$
INTERFUND TRANSFERS							
75891	12,010		12,010	12,010		5,705	5,705
75898	25,000		25,000	25,000		25,000	25,000
TOTAL INTERFUND TRANSFERS	\$ 37,010	\$	\$ 37,010	\$ 37,010	\$	\$ 30,705	\$ 30,705
TOTAL EXPENDITURES	\$ 1,405,445	\$ 507,306	\$ 781,615	\$ 1,288,921	\$ 582,000	\$ 790,260	\$ 1,372,260



P L A N N I N G D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76001	SALARIES - SUPERVISORY PERSONNEL	99,000	66,557	66,557	75,000		75,000
76010	COMMUNICATION EXPENSE	300		219			219
76011	OFFICE SUPPLIES AND EXPENSES	2,000		251		2,000	2,000
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	33,000	3,443	6,972	10,415	4,500	15,000
76071	LEGAL EXPENSES	5,000		12,584			10,000
76075	SAFETY EXPENSES						
76076	SPECIAL SERVICES	66,000	16	17,384	17,400	10,000	10,000
76077	MISCELLANEOUS EXPENSES			60-			60-
76080	SALZMANN HUGHES LEGAL FEES	2,000		18,013	18,013	15,000	15,000
76085	LIFE INSURANCE AND LTD PREMIUMS	40		38		40	40
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,000		6,950	6,950	8,070	8,070
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	4,000		5,867	5,867	5,000	5,000
76089	HEALTH INSURANCE	1,000		1,008		1,100	1,100
NON-OPERATING EXPENSES							
76093	MERCHANDISE & JOBBING WORK EXPENSE	7,000	22,719	42,356	65,075	26,000	26,000
TOTAL NON-OPERATING EXPENSES	\$ 228,340	\$ 92,735	\$ 111,582	\$ 204,317	\$ 105,500	\$ 66,210	\$ 171,710
INTERFUND TRANSFERS							
76097	TRANSFERS TO WORKER'S COMPENSATION	260		260	260	180	180
TOTAL INTERFUND TRANSFERS	\$ 260	\$	\$ 260	\$ 260	\$	\$ 180	\$ 180
TOTAL EXPENDITURES	\$ 228,600	\$ 92,735	\$ 111,842	\$ 204,577	\$ 105,500	\$ 66,390	\$ 171,890

Z O N I N G D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101 SALARIES - SUPERVISORY PERSONNEL	12,000	13,659		13,659	15,000		15,000
76110 COMMUNICATION EXPENSE	300						
76111 OFFICE SUPPLIES & EXPENSES	2,000		1,873	1,873		2,000	2,000
76165 COMPUTER FRAUD/CYBER SECURITY INSURANCE	5		3	3		5	5
76170 ENGINEERING EXPENSES - BOROUGH DEPARTMENT	6,000	1,801	2,802	4,603	800	9,200	10,000
76171 LEGAL EXPENSES	25,000		13,445	13,445		10,000	10,000
76176 SPECIAL ENGINEERING SERVICES			145	145		10,000	10,000
76177 MISCELLANEOUS EXPENSES	200	112		112	100		100
76180 SALZMANN HUGHES LEGAL FEES	2,000					2,000	2,000
76185 LIFE INSURANCE AND LTD PREMIUMS	40		38	38		40	40
76186 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,000		1,186	1,186		1,215	1,215
76187 PENSION COSTS	200		200	200		200	200
76188 CONFERENCE AND VOCATIONAL TRAINING EXPENSES							
76189 HEALTH INSURANCE	1,000		1,008	1,008		1,100	1,100
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 49,745	\$ 15,572	\$ 20,700	\$ 36,272	\$ 15,900	\$ 35,760	\$ 51,660
INTERFUND TRANSFERS							
76197 TRANSFERS TO WORKER'S COMPENSATION	255		255	255		180	180
TOTAL INTERFUND TRANSFERS	\$ 255	\$	\$ 255	\$ 255	\$	\$ 180	\$ 180
TOTAL EXPENDITURES	\$ 50,000	\$ 15,572	\$ 20,955	\$ 36,527	\$ 15,900	\$ 35,940	\$ 51,840

P R O P E R T Y M A I N T C O D E

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	13,500	13,659		13,659	15,000		15,000
76302	SALARIES - ENFORCEMENT OFFICER	206,000	207,916	68	207,984	275,000		275,000
76310	COMMUNICATION EXPENSE	5,000		3,433	3,433		5,000	5,000
76311	OFFICE SUPPLIES & EXPENSES	8,000		8,901	8,901		8,000	8,000
76314	TRANSPORTATION EXPENSE	18,700		18,700	18,700		50,000	50,000
76347	PAID LEAVE	29,000	46,916		46,916	47,000		47,000
76360	RESEARCH AND DEVELOPMENT	7,500						
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	440		850	850		980	980
76371	LEGAL EXPENSES							
76376	SPECIAL SERVICES	85,300	170	70,403	70,573		85,000	85,000
76377	MISCELLANEOUS EXPENSES		480	2,054	2,534	700		700
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES							
76380	SALZMANN HUGHES LEGAL FEES	25,000		11,572	11,572		18,000	18,000
76385	LIFE INSURANCE AND LTD PREMIUMS	1,215		1,212	1,212		1,180	1,180
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	19,000		20,473	20,473		26,430	26,430
76387	PENSION COSTS	25,500		25,536	25,536		34,100	34,100
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	8,000	7,128	12,248	19,376	7,800	8,700	16,500
76389	HEALTH INSURANCE	110,000		111,675	111,675		124,000	124,000
76391	OTHER HEALTH COSTS	500		919	919			
TOTAL OPERATING EXPENSES		\$ 562,655	\$ 276,269	\$ 288,044	\$ 564,313	\$ 345,500	\$ 361,390	\$ 706,890
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	350		350	350		210	210
76397	TRANSFER TO OTHER DEPARTMENTS			10,000	10,000			
TOTAL INTERFUND TRANSFERS		\$ 350	\$	\$ 10,350	\$ 10,350	\$	\$ 210	\$ 210

P R O P E R T Y M A I N T C O D E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 563,005	\$ 276,269	\$ 298,394	\$ 574,663	\$ 345,500	\$ 361,600	\$ 707,100

M I S C E L L A N E O U S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	300		300	300		345	345
77060	RESEARCH AND DEVELOPMENT	17,500						
77173	EXPENSES FOR CIVIC PURPOSES	18,000	1,383	7,043	8,426	1,250	9,000	10,250
77189	DOWNTOWN FESTIVALS	10,000		8,000	8,000		10,000	10,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	1,321					500	500
77489	OPERATION & MAINTENANCE OF FOUNTAINS	9,000	2,518	71,472	73,990	10,000	25,000	35,000
77589	MAINTENANCE OF LANDSCAPED AREAS	45,000		51,628	51,628	1,000	59,000	60,000
77689	SHADE TREE COMMISSION EXPENSE	20,000	525	17,115	17,640	700	19,300	20,000
77789	EMERGENCY MANAGEMENT	5,000		2,719	2,719		3,500	3,500
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		1,707	1,707		2,175	2,175
77889	OTHER MISCELLANEOUS EXPENSE	7,000	5,870	4,910,447	4,916,317	3,500	342,310	345,810
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	46,000	12,229		12,229	12,000		12,000
TOTAL NON-OPERATING EXPENSES		\$ 182,121	\$ 22,525	\$ 5,070,431	\$ 5,092,956	\$ 28,450	\$ 471,130	\$ 499,580
TOTAL EXPENDITURES		\$ 182,121	\$ 22,525	\$ 5,070,431	\$ 5,092,956	\$ 28,450	\$ 471,130	\$ 499,580

I N T E R - F U N D T R A N S F E R S

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE	569,110						
79015 TRANSFERS TO OTHER DEPARTMENTS			1,577,725	1,577,725		416,805	416,805
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 569,110	\$	\$ 1,577,725	\$ 1,577,725	\$	\$ 416,805	\$ 416,805
TOTAL EXPENDITURES	\$ 569,110	\$	\$ 1,577,725	\$ 1,577,725	\$	\$ 416,805	\$ 416,805

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$17,928,830	6,779,622	\$19,142,911	\$25,922,533	7,348,600	\$12,169,100	\$19,517,700
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				843,090			
UNALLOCATED	2,277,712			727,309			1,570,399
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,277,712			1,570,399			1,570,399
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$20,206,542			\$27,492,932			\$21,088,099

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012			34,856	34,856			
97013			50,760	50,760	3,200,000		3,200,000
97014							
97016			17,936	17,936			
97018	7,500,000		5,885,251	5,885,251			
97019	46,700		180,525	180,525	104,750		104,750
TOTAL OPERATING INCOME	\$ 7,546,700		\$ 6,169,328	\$ 6,169,328	\$ 3,304,750		\$ 3,304,750
INTERFUND TRANSFERS							
97021							
97026	25,000		25,000	25,000		25,000	25,000
97040	569,110		1,160,023	1,160,023			
97072							
97073							
97074							
97080	10,000		10,000	10,000		10,000	10,000
97081	30,000		30,000	30,000		30,000	30,000
97082	10,000		10,000	10,000		10,000	10,000
97083							
97084	984,212		991,531	991,531	609,770		609,770
97085	200,000						
TOTAL INTERFUND TRANSFERS	\$ 1,828,322		\$ 2,226,554	\$ 2,226,554	\$ 684,770		\$ 684,770
TOTAL REVENUES	\$ 9,375,022		\$ 8,395,882	\$ 8,395,882	\$ 3,989,520		\$ 3,989,520
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	565,217			565,217			4,227,829



G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S						
UNALLOCATED	7,730,531			7,730,531			6,698,799
TOTAL CASH BALANCE FROM PRECEDING YEAR	8,295,748			8,295,748			10,926,628
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$17,670,770			\$16,691,630			\$14,916,148



G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT								
97397	BUILDING CAPITAL PURCHASE	22,000					57,000	57,000
97398	MACHINERY AND EQUIPMENT CAPITAL PURCHASE			15,724	15,724			
TOTAL	NEW CAP. EXP. CATEGORIES-EMERGENCY SRV DEPT	\$ 22,000	\$	\$ 15,724	\$ 15,724	\$	\$ 57,000	\$ 57,000
CAPITAL OUTLAY - POLICE DEPARTMENT								
97451 CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS								
TOTAL	CAPITAL OUTLAY - POLICE DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT								
97496	LAND IMPROVEMENT CAPITAL PURCHASE			83,490	83,490			
97497	BUILDING CAPITAL PURCHASE	8,069,110	46,083	3,865,043	3,911,126		5,100,000	5,100,000
97498	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	155,000		266,256	266,256		325,000	325,000
TOTAL	NEW CAP. EXP. CATEGORIES-POLICE DEPARTMENT	\$ 8,224,110	\$ 46,083	\$ 4,214,789	\$ 4,260,872	\$	\$ 5,425,000	\$ 5,425,000
CAPITAL OUTLAY - RECREATION DEPARTMENT								
TOTAL	CAPITAL OUTLAY - RECREATION DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-RECREATION DEPT								
97596	LAND IMPROVEMENT CAPITAL PURCHASE	274,634		49,997	49,997		31,000	31,000
97597	BUILDING CAPITAL PURCHASE	20,000		144,388	144,388		78,800	78,800
97598	MACHINERY AND EQUIPMENT CAPITAL PURCHASE			53,322	53,322		60,000	60,000
TOTAL	NEW CAP. EXP. CATEGORIES-RECREATION DEPT	\$ 294,634	\$	\$ 247,707	\$ 247,707	\$	\$ 169,800	\$ 169,800

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - PLANNING DEPARTMENT							
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT							
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-ZONING DEPT							
TOTAL NEW CAP. EXP. CATEGORIES-ZONING DEPT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE							
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PLANNING DEPT							
97643 MACHINERY AND EQUIPMENT CAPITAL PURCHASE							
TOTAL NEW CAP. EXP. CATEGORIES-PLANNING DEPT	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE							
TOTAL NEW CAP. EXP. CATEGORIES-PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - MISCELLANEOUS							
97793 DCI - ELM STREET CONSULTANT FEES							
97796 DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES							
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$	\$	\$	\$	\$	\$	\$
NEW CAP. EXP. CATEGORIES-MISCELLANEOUS							
97801 LAND IMPROVEMENT CAPITAL PURCHASE						100,000	100,000
97802 BUILDING CAPITAL PURCHASE						525,000	525,000
TOTAL NEW CAP. EXP. CATEGORIES-MISCELLANEOUS	\$	\$	\$	\$	\$	\$ 625,000	\$ 625,000
INTERFUND TRANSFERS							
97895 TRANSFERS TO OTHER DEPARTMENTS			33,090	33,090		4,500	4,500
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 33,090	\$ 33,090	\$	\$ 4,500	\$ 4,500
TOTAL EXPENDITURES	\$10,425,156	\$ 48,090	\$ 5,716,912	\$ 5,765,002	\$	\$ 8,374,520	\$ 8,374,520
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				4,227,829			
UNALLOCATED	7,245,614			6,698,799			6,541,628
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,245,614			10,926,628			6,541,628
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$17,670,770			\$16,691,630			\$14,916,148

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	775	933	933		790	790
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	175	167	167		170	170
98111	FEDERAL GRANTS - HOME		9,800	9,800		250,000	250,000
98112	FEDERAL GRANTS - CDBG	646,360	130,570	130,570		1,020,089	1,020,089
98113	FEDERAL GRANTS - OTHER	3,881,520	3,881,519	3,881,519			
98115	STATE GRANTS	23,000	60,562	60,562		23,000	23,000
98119	INTEREST INCOME	150	28,234	28,234		19,350	19,350
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	300	73,555	73,555		700	700
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	100					
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	2,700	6,839	6,839		95	95
98123	CDBG GRANT PROGRAM INCOME - INTEREST	170	162	162		5	5
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	10					
98125	COUNTY FORFEITED PROPERTY	5,000	2,055	2,055		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	3,750	8,924	8,924		1,500	1,500
98127	HOME GRANT PROGRAM INCOME - INTEREST	420	243	243		105	105
TOTAL	OPERATING INCOME	\$ 4,564,430	\$ 4,203,563	\$ 4,203,563		\$ 1,320,804	\$ 1,320,804
INTERFUND TRANSFERS							
98130	TRANSFERS FROM OTHER DEPARTMENTS	5,000	125,000	125,000		9,500	9,500
TOTAL	INTERFUND TRANSFERS	\$ 5,000	\$ 125,000	\$ 125,000		\$ 9,500	\$ 9,500
TOTAL	REVENUES	\$ 4,569,430	\$ 4,328,563	\$ 4,328,563		\$ 1,330,304	\$ 1,330,304
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	25,396		25,396			160,980
	UNALLOCATED	3,827,605		3,827,605			251,066

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,853,001			3,853,001			412,046
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,422,431			\$ 8,181,564			\$ 1,742,350

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98151						250,000	250,000
98152	EXPENDITURES - FEDERAL GRANTS - HOME						
98152	EXPENDITURES - COMMUNITY DEVELOP--BLOCK GRANTS	646,360	143,262	143,262		1,020,089	1,020,089
98153	EXPENDITURES - OTHER FEDERAL GRANTS	768,640	44,899	44,899		37,237	37,237
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	500				23,000	23,000
98155	EXPENDITURES - STATE GRANTS	23,000	23,325	23,325			
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	50					
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	13,300	5,582	5,582		6,255	6,255
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	10,000	3,000	3,000		10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	11,000	3,376	3,376		1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,472,850	\$	\$ 223,444	\$ 223,444	\$	\$ 1,348,081	\$ 1,348,081
INTERFUND TRANSFERS							
98195	TRANSFERS TO OTHER DEPARTMENTS	3,471,900	7,546,074	7,546,074			
TOTAL INTERFUND TRANSFERS	\$ 3,471,900	\$	\$ 7,546,074	\$ 7,546,074	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,944,750	\$	\$ 7,769,518	\$ 7,769,518	\$	\$ 1,348,081	\$ 1,348,081
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				160,980			
UNALLOCATED	3,477,681			251,066			394,269
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,477,681			412,046			394,269
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,422,431			\$ 8,181,564			\$ 1,742,350



P O L I C E S T A T I O N

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98711	POLICE STATION BOND TAX - CURRENT YEAR	196,830		199,742		199,742	394,275
98712	POLICE STATION BOND TAX - PRIOR YEAR						6,900
98715	TAX LIENS						15,770
98719	INTEREST INCOME	25		707		707	790
98720	PAYMENTS IN LIEU OF POLICE STATION BOND TAXES	1,000		290		290	500
98728	UNREALIZED GAINS			2,748		2,748	3,000
TOTAL OPERATING INCOME	\$ 197,855		\$ 203,487	\$ 203,487		\$ 421,235	\$ 421,235
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 197,855		\$ 203,487	\$ 203,487		\$ 421,235	\$ 421,235
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							98,147
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 197,855			\$ 203,487			\$ 519,382

P O L I C E S T A T I O N

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98761 BOND PRINCIPAL PAYMENT (2022 GO)						215,000	215,000
98762 BOND INTEREST EXPENSE (2022 GO)	190,100		98,568	98,568		199,350	199,350
98765 UNREALIZED LOSSES			6,772	6,772		3,000	3,000
98770 MISCELLANEOUS EXPENSES	7,755					3,885	3,885
TOTAL OPERATING EXPENSE	\$ 197,855	\$	\$ 105,340	\$ 105,340	\$	\$ 421,235	\$ 421,235
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 197,855	\$	\$ 105,340	\$ 105,340	\$	\$ 421,235	\$ 421,235
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED				98,147			98,147
TOTAL CASH BALANCE TO FOLLOWING YEAR				98,147			98,147
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 197,855			\$ 203,487			\$ 519,382

R E C R E A T I O N T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	590,000		599,228	599,228		492,840	492,840
98812 RECREATION TAX - PRIOR YEAR	11,800		8,556	8,556		8,620	8,620
98815 TAX LIENS	14,000		20,378	20,378		19,700	19,700
98819 INTEREST INCOME	3,300		5,684	5,684		4,250	4,250
98820 PAYMENTS IN LIEU OF RECREATION TAXES	3,000		870	870		2,000	2,000
98828 UNREALIZED GAINS	4,000		15,488	15,488		30,000	30,000
TOTAL OPERATING INCOME	\$ 626,100	\$	650,204	\$ 650,204	\$	557,410	\$ 557,410
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 626,100	\$	650,204	\$ 650,204	\$	557,410	\$ 557,410
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	239,524			239,524			288,987
TOTAL CASH BALANCE FROM PRECEDING YEAR	239,524			239,524			288,987
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 865,624			\$ 889,728			\$ 846,397

R E C R E A T I O N T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSE							
98861	BOND PRINCIPAL PAYMENT (2016 GO)	46,810					
98862	BOND INTEREST EXPENSE (2016 GO)	28,230					
98863	BOND PRINCIPAL PAYMENT (2021 SERIES A GO)		43,952	43,952		41,330	41,330
98864	BOND INTEREST EXPENSE (2021 SERIES A GO)		23,346	23,346		26,345	26,345
98865	UNREALIZED LOSSES	4,000	55,280	55,280		30,000	30,000
98870	MISCELLANEOUS EXPENSES	69,050	153	153		11,605	11,605
TOTAL	OPERATING EXPENSE	\$ 148,090	\$ 122,731	\$ 122,731	\$	\$ 109,280	\$ 109,280
INTERFUND TRANSFERS							
98892	TRANSFERS TO SWIMMING POOL FUND	478,010	478,010	478,010		448,130	448,130
TOTAL	INTERFUND TRANSFERS	\$ 478,010	\$ 478,010	\$ 478,010	\$	\$ 448,130	\$ 448,130
TOTAL	EXPENDITURES	\$ 626,100	\$ 600,741	\$ 600,741	\$	\$ 557,410	\$ 557,410
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
	UNALLOCATED	239,524		288,987			288,987
	TOTAL CASH BALANCE TO FOLLOWING YEAR	239,524		288,987			288,987
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 865,624		\$ 889,728			\$ 846,397

F I R E T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98905			23	23			
98911	590,000		599,228	599,228		635,930	635,930
98912	11,800		8,556	8,556		11,130	11,130
98915	23,000		20,640	20,640		27,435	27,435
98919	2,450		3,821	3,821		2,500	2,500
98920	3,000		3,764	3,764		3,000	3,000
98928	4,000		11,891	11,891		15,000	15,000
TOTAL OPERATING INCOME	\$ 634,250		\$ 647,923	\$ 647,923		\$ 694,995	\$ 694,995
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 634,250		\$ 647,923	\$ 647,923		\$ 694,995	\$ 694,995
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							1-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 634,250			\$ 647,923			\$ 694,994

F I R E T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98965 UNREALIZED LOSSES	4,000		34,126	34,126		15,000	15,000
TOTAL OPERATING EXPENSES	\$ 4,000	\$	\$ 34,126	\$ 34,126	\$	\$ 15,000	\$ 15,000
98970 MISCELLANEOUS EXPENSES			5	5		2,000	2,000
TOTAL	\$	\$	\$ 5	\$ 5	\$	\$ 2,000	\$ 2,000
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	523,110		511,494	511,494		562,735	562,735
98996 TRANSFERS TO GENERAL FUND	107,140		102,299	102,299		115,260	115,260
TOTAL INTERFUND TRANSFERS	\$ 630,250	\$	\$ 613,793	\$ 613,793	\$	\$ 677,995	\$ 677,995
TOTAL EXPENDITURES	\$ 634,250	\$	\$ 647,924	\$ 647,924	\$	\$ 694,995	\$ 694,995
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED				1-			1-
TOTAL CASH BALANCE TO FOLLOWING YEAR				1-			1-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 634,250			\$ 647,923			\$ 694,994

L I Q U I D F U E L S T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	563,997		596,355	596,355		602,820	602,820
99019 INTEREST INCOME	2,150		16,934	16,934		6,950	6,950
TOTAL OPERATING INCOME	\$ 566,147		\$ 613,289	\$ 613,289		\$ 609,770	\$ 609,770
INTERFUND TRANSFERS							
99030 TRANSFERS FROM GENERAL CAPITAL RESERVE			33,090	33,090			
TOTAL INTERFUND TRANSFERS	\$		\$ 33,090	\$ 33,090		\$	\$
TOTAL REVENUES	\$ 566,147		\$ 646,379	\$ 646,379		\$ 609,770	\$ 609,770
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	402,032			402,032			56,880
TOTAL CASH BALANCE FROM PRECEDING YEAR	402,032			402,032			56,880
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 968,179			\$ 1,048,411			\$ 666,650

L I Q U I D F U E L S T A X

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	984,212		991,531	991,531		609,770	609,770
TOTAL INTERFUND TRANSFERS	\$ 984,212	\$	\$ 991,531	\$ 991,531	\$	\$ 609,770	\$ 609,770
TOTAL EXPENDITURES	\$ 984,212	\$	\$ 991,531	\$ 991,531	\$	\$ 609,770	\$ 609,770
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	16,033-			56,880			56,880
TOTAL CASH BALANCE TO FOLLOWING YEAR	16,033-			56,880			56,880
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 968,179			\$ 1,048,411			\$ 666,650



S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	200					200	200
TOTAL OPERATING INCOME	\$ 200	\$	\$	\$	\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 200	\$	\$	\$	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,200
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,200			1,200			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 1,200			\$ 1,400

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99860 CASH SHORTAGES	200					200	200
TOTAL OPERATING EXPENSES	\$ 200	\$	\$	\$	\$	200	\$ 200
TOTAL EXPENDITURES	\$ 200	\$	\$	\$	\$	200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	1,200			1,200			1,200
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,200			1,200			1,200
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,400			\$ 1,200			\$ 1,400

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212			499,293	499,293			
98214			55,835	55,835			
98219	15,700		22,640	22,640		20,000	20,000
TOTAL OPERATING INCOME	\$ 15,700	\$	577,768	\$ 577,768	\$	20,000	\$ 20,000
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 15,700	\$	577,768	\$ 577,768	\$	20,000	\$ 20,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	2,695,181			2,695,181			2,561,254
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,695,181			2,695,181			2,561,254
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,710,881			\$ 3,272,949			\$ 2,581,254

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261			441,267	441,267			
98262			15,605	15,605			
98263			252,320	252,320			
98264			706	706			
98265			1,797	1,797			
TOTAL OPERATING EXPENSES	\$	\$	\$ 711,695	\$ 711,695	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$ 711,695	\$ 711,695	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	2,710,881			2,561,254			2,581,254
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,710,881			2,561,254			2,581,254
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,710,881			\$ 3,272,949			\$ 2,581,254

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311						250	250
98319	90		107	107		100	100
98328	100		209	209		100	100
TOTAL OPERATING INCOME	\$ 190	\$	316	\$ 316	\$	450	\$ 450
TOTAL	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 190	\$	316	\$ 316	\$	450	\$ 450
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	11,157			11,157			10,440
TOTAL CASH BALANCE FROM PRECEDING YEAR	11,157			11,157			10,440
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 11,347			\$ 11,473			\$ 10,890

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	250					250	250
98365	UNREALIZED LOSSES	100		1,033	1,033		100	100
TOTAL OPERATING EXPENSES		\$ 350	\$	\$ 1,033	\$ 1,033	\$	\$ 350	\$ 350
TOTAL EXPENDITURES		\$ 350	\$	\$ 1,033	\$ 1,033	\$	\$ 350	\$ 350
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,997			10,440			10,540
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,997			10,440			10,540
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 11,347			\$ 11,473			\$ 10,890

P A Y R O L L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			20,070	20,070			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R			18,761,952	18,761,952			
TOTAL OPERATING INCOME	\$		\$18,782,022	\$18,782,022	\$		\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$		\$
TOTAL REVENUES	\$		\$18,782,022	\$18,782,022	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	17,824			17,824			36,996
TOTAL CASH BALANCE FROM PRECEDING YEAR	17,824			17,824			36,996
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 17,824			\$18,799,846			\$ 36,996

P A Y R O L L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98461			12,342,816	12,342,816			
98462			2,115,357	2,115,357			
98463			1,129,171	1,129,171			
98464			265,219	265,219			
98466			558,786	558,786			
98467			11,216	11,216			
98468			280,817	280,817			
98469			110	110			
98470			14,058	14,058			
98471			113,224	113,224			
98474			640,090	640,090			
98475			128,680	128,680			
98476			113,280	113,280			
98477			14,295	14,295			
98478			362,765	362,765			
98479			9,143	9,143			
98480			73,368	73,368			
98481			58,283	58,283			
98482			4,280	4,280			
98484			447,515	447,515			
98486			300	300			
98488			71,457	71,457			
98489			1,669	1,669			
98495			6,051	6,051			
98496			900	900			
TOTAL OPERATING EXPENSES	\$	\$	\$18,762,850	\$18,762,850	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$18,762,850	\$18,762,850	\$	\$	\$
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED		17,824		36,996			36,996



P A Y R O L L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	17,824			36,996			36,996
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE \$	17,824			\$18,799,846			\$ 36,996

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	832,800		832,796	832,796		872,500	872,500
TOTAL OPERATING INCOME	\$ 832,800		\$ 832,796	\$ 832,796		\$ 872,500	\$ 872,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 832,800		\$ 832,796	\$ 832,796		\$ 872,500	\$ 872,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 832,800			\$ 832,796			\$ 872,500

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	186,120		279,013	279,013		223,385	223,385
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	646,680		553,783	553,783		649,120	649,120
TOTAL	OPERATING EXPENSE	\$ 832,800	\$	\$ 832,796	\$ 832,796	\$	\$ 872,505	\$ 872,505
	TOTAL EXPENDITURES	\$ 832,800	\$	\$ 832,796	\$ 832,796	\$	\$ 872,505	\$ 872,505
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 832,800			\$ 832,796			\$ 872,500

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	491,100		491,078	491,078		586,200	586,200
TOTAL OPERATING INCOME	\$ 491,100		\$ 491,078	\$ 491,078		\$ 586,200	\$ 586,200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 491,100		\$ 491,078	\$ 491,078		\$ 586,200	\$ 586,200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 491,100			\$ 491,078			\$ 586,200

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	491,100		491,078	491,078	586,200	586,200
TOTAL	OPERATING EXPENSES	\$ 491,100	\$	\$ 491,078	\$ 491,078	\$ 586,200	\$ 586,200
TOTAL	EXPENDITURES	\$ 491,100	\$	\$ 491,078	\$ 491,078	\$ 586,200	\$ 586,200
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 491,100		\$ 491,078		\$ 586,200	\$ 586,200

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	680,400		680,435	680,435		744,500	744,500
TOTAL OPERATING INCOME	\$ 680,400		\$ 680,435	\$ 680,435		\$ 744,500	\$ 744,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 680,400		\$ 680,435	\$ 680,435		\$ 744,500	\$ 744,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 680,400			\$ 680,435			\$ 744,500

P O L I C E O F F I C E R S ` P E N S I O N F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	680,400		680,435	680,435		744,500	744,500
TOTAL OPERATING EXPENSES		\$ 680,400	\$	\$ 680,435	\$ 680,435	\$	\$ 744,500	\$ 744,500
TOTAL EXPENDITURES		\$ 680,400	\$	\$ 680,435	\$ 680,435	\$	\$ 744,500	\$ 744,500
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 680,400			\$ 680,435			\$ 744,500

S I S T E R C I T Y F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,435					1,350	1,350
99619 INTEREST INCOME	65		525	525		150	150
TOTAL OPERATING INCOME	\$ 1,500	\$	525	\$ 525	\$	1,500	\$ 1,500
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 1,500	\$	525	\$ 525	\$	1,500	\$ 1,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	28,053			28,053			28,578
TOTAL CASH BALANCE FROM PRECEDING YEAR	28,053			28,053			28,578
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 29,553			\$ 28,578			\$ 30,078



S I S T E R C I T Y F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,500					1,500	1,500
TOTAL OPERATING EXPENSES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
TOTAL EXPENDITURES	\$ 1,500	\$	\$	\$	\$	\$ 1,500	\$ 1,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	28,053			28,578			28,578
TOTAL CASH BALANCE TO FOLLOWING YEAR	28,053			28,578			28,578
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 29,553			\$ 28,578			\$ 30,078

P R O J E C T H E A T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	7,000		6,443	6,443		15,000	15,000
99719 INTEREST INCOME	50		2,748	2,748		750	750
TOTAL OPERATING INCOME	\$ 7,050	\$	9,191	\$ 9,191	\$	15,750	\$ 15,750
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	92,000		92,000	92,000		20,000	20,000
TOTAL INTERFUND TRANSFERS	\$ 92,000	\$	92,000	\$ 92,000	\$	20,000	\$ 20,000
TOTAL REVENUES	\$ 99,050	\$	101,191	\$ 101,191	\$	35,750	\$ 35,750
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	105,489			105,489			173,868
TOTAL CASH BALANCE FROM PRECEDING YEAR	105,489			105,489			173,868
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 204,539			\$ 206,680			\$ 209,618

P R O J E C T H E A T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	1,250		1,510	1,510		1,500	1,500
99761	PLEDGE PAYMENTS TO CUSTOMERS	97,775		31,302	31,302		34,000	34,000
99762	OTHER EXPENSES	25					250	250
TOTAL OPERATING EXPENSES		\$ 99,050	\$	\$ 32,812	\$ 32,812	\$	\$ 35,750	\$ 35,750
TOTAL EXPENDITURES		\$ 99,050	\$	\$ 32,812	\$ 32,812	\$	\$ 35,750	\$ 35,750
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	105,489			173,868			173,868
	TOTAL CASH BALANCE TO FOLLOWING YEAR	105,489			173,868			173,868
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 204,539			\$ 206,680			\$ 209,618

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010			1,744,546	1,744,546		82,500	82,500
20011	29,369,147		28,529,945	28,529,945		31,787,850	31,787,850
20013	26,000		38,963	38,963		33,500	33,500
20015	50,000		46,649	46,649		44,300	44,300
20016	534,750		482,913	482,913		521,920	521,920
20018	1,300,000		3,258,109	3,258,109		40,000	40,000
20019	17,700		21,549	21,549		22,450	22,450
20021	130,000		144,249	144,249		160,000	160,000
20022	500		185	185		500	500
20023	36,000		38,608	38,608		35,000	35,000
20024	1,100		694	694		500	500
20025	50,000		72,075	72,075		52,000	52,000
20026	90,000		90,966	90,966		95,000	95,000
20027	800		400	400			
20028	20,000		124,932	124,932		65,000	65,000
TOTAL OPERATING INCOME	\$31,625,997		\$34,594,783	\$34,594,783		\$32,940,520	\$32,940,520
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$31,625,997		\$34,594,783	\$34,594,783		\$32,940,520	\$32,940,520
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	1,610,776			1,610,776			658,965
UNALLOCATED	1,165,598			1,165,598			2,228,212
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,776,374			2,776,374			2,887,177

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$34,402,371			\$37,371,157			\$35,827,697

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171		34		34	500		500
21172	8,000	4,227	29	4,256	20,000	1,000	21,000
21173	60,000		206,246	206,246		200,000	200,000
21174			65,232	65,232		75,000	75,000
21175			43,478	43,478		15,000	15,000
21176	75,000		76,834	76,834		30,000	30,000
21178	5,700		8,406	8,406		8,000	8,000
21182	200,500	87,975	202,176	290,151	60,000	275,000	335,000
21183	350,000		2,883,718	2,883,718		1,700,000	1,700,000
21184			217,989	217,989		118,400	118,400
21185	24,000	420	42,200	42,620		40,000	40,000
21186	5,000		753	753		1,000	1,000
21187	7,500		47,366	47,366		30,000	30,000
21188	7,000		8,988	8,988		7,000	7,000
21189	15,000		23,657	23,657		10,000	10,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 757,700	\$ 92,656	\$ 3,827,072	\$ 3,919,728	\$ 80,500	\$ 2,510,400	\$ 2,590,900
DIESEL PRODUCTION MAINTENANCE							
21214	15,325		15,332	15,332		32,000	32,000
21271	1,400,000	41,354	121,098	162,452	20,000	55,000	75,000
21272	100,000	2,696	5,769	8,465	1,000	2,500	3,500
21273	15,000	1,295	112	1,407	1,000	5,000	6,000
21274	68,364	20,437	81,224	101,661	54,000	10,000	64,000
21275	9,600	4,967	45,574	50,541	5,000	2,000	7,000
21281	135,000	12,636	93,565	106,201	18,500	331,500	350,000
21282	11,000	1,478	7,908	9,386	3,000	3,000	6,000
21283	11,000	1,873	57,533	59,406	1,300	1,500	2,800
21284	88,600	36,696	258,694	295,390	37,000	213,000	250,000
21285	18,700	899	4,702	5,601	1,300	5,000	6,300
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 1,872,589	\$ 124,331	\$ 691,511	\$ 815,842	\$ 142,100	\$ 660,500	\$ 802,600

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	44,000		43,992	43,992		70,000	70,000
21439	SUPERVISION PURCHASE POWER FACILITIES	135,000	124,394		124,394	145,000		145,000
21440	OPERATION OF PURCHASE POWER FACILITIES	449,750	301,960	21,784	323,744	300,000	30,000	330,000
21441	PURCHASE OF ELECTRIC ENERGY	15,896,927		16,402,964	16,402,964		17,371,000	17,371,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	81,300	85,652	67,678	153,330	78,000	40,000	118,000
21443	PURCHASE POWER OPERATION SUPPLIES	500		427	427		500	500
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	27,600	5,422	6,144	11,566	5,000	10,000	15,000
21446	PURCHASE POWER CONSULTING EXPENSES	225,000		426,608	426,608		250,000	250,000
21447	PAID LEAVE	161,000	168,529	1,013	169,542	150,000		150,000
TOTAL	PURCHASE POWER OPERATION AND MAINTENANCE	\$17,021,077	\$ 685,957	\$16,970,610	\$17,656,567	\$ 678,000	\$17,771,500	\$18,449,500
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22101	SUPERVISION TRANSMISSION SYSTEM		101		101			
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	16,000		5,847	5,847		10,000	10,000
22111	OPERATION OF TRANSMISSION SYSTEM	45,000	128	28,222	28,350	500	32,000	32,500
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	10,000		134	134		3,000	3,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	48,800		48,836	48,836		80,000	80,000
22147	PAID LEAVE	28,000	23,153		23,153	28,000		28,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	70,000	9,438	28,517	37,955	10,000	15,000	25,000
22212	CONTRACT TREE TRIMMING	40,000		9,313	9,313		20,000	20,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	11,200	5,672		5,672	5,000	7,500	12,500
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	80,000	6,449	15,002	21,451	7,500	10,000	17,500
TOTAL	TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 349,000	\$ 44,941	\$ 135,871	\$ 180,812	\$ 51,000	\$ 177,500	\$ 228,500
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	2,100	14,290		14,290	13,000		13,000
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	13,200	1,073	4,198	5,271	2,000		2,000
23105	ELECTRIC SYSTEM MAPS AND RECORDS	90,000	45,238	58,999	104,237	45,000	55,600	100,600

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	10,000		6,346	6,346		15,000	15,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	155,000	181,286	2,458	183,744	200,000		200,000
23112	CONTRACT TREE TRIMMING	90,000		80,872	80,872		90,000	90,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	328,000		328,006	328,006		490,000	490,000
23140	RENEWABLE ENERGY PROGRAM			4,175	4,175			
23141	REMOVE AND RESET ELECTRIC METERS	61,000	29,463	2,861	32,324	25,000	4,000	29,000
23143	TESTING ELECTRIC METERS	3,500	42,269	606	42,875	45,000	750	45,750
23147	PAID LEAVE	102,000	126,640		126,640	120,000		120,000
23150	METERS	15,000		14,839	14,839		10,000	10,000
23151	METER INSTALLATIONS	21,500	2,927	11,698	14,625	5,000	10,000	15,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	16,500		25,394	25,394		10,000	10,000
23161	REMOVE AND RESET TRANSFORMERS	16,000	5,873	316	6,189	6,000	500	6,500
23171	SERVICING CUSTOMERS EQUIPMENT	1,000	1,346		1,346	2,000		2,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	6,200	2,869	446	3,315	1,500	500	2,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	800	717		717	800		800
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 931,800	\$ 453,991	\$ 541,214	\$ 995,205	\$ 465,300	\$ 686,350	\$ 1,151,650

D I S T R I B U T I O N S Y S T E M M A I N T E N A N C E

23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR		4,194		4,194	5,000		5,000
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	182,200	90,898	64,227	155,125	145,000	43,350	188,350
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	223,200	94,149	62,833	156,982	154,000	63,900	217,900
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	40,000	2,273	9,479	11,752	10,000	20,000	30,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	35,000	16,326	14,848	31,174	20,000	5,000	25,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	18,000	11,594	20,174	31,768	15,000	5,000	20,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	17,000	1,915	2,628	4,543	15,000	25,000	40,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	8,400	1,264	137	1,401	7,500	2,500	10,000
23231	MAINTENANCE OVERHEAD SERVICES	59,500	40,006	9,832	49,838	39,000	12,000	51,000
23233	MAINTENANCE UNDERGROUND SERVICES	17,000	14,753	12,382	27,135	20,000	7,500	27,500
23241	MAINTENANCE METER AND METER DEVICES	18,000	2,253	8,303	10,556	10,000	10,000	20,000
23261	MAINTENANCE TRANSFORMERS	22,000	15,660	11,176	26,836	10,000	10,000	20,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	155,000	77,204	75,437	152,641	98,000	20,000	118,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	20,000		20,796	20,796		10,000	10,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	5,000	980	1,177	2,157	1,000	1,500	2,500
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 820,300	\$ 373,469	\$ 313,429	\$ 686,898	\$ 549,500	\$ 235,750	\$ 785,250



E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
27101 GENERAL ADMINISTRATIVE SALARIES	348,600	273,955		273,955	300,000		300,000
27104 COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
27105 REGULAR LEGAL EXPENSE	1,000		13,175	13,175		12,000	12,000
27106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	2,238,990		2,130,726	2,130,726		2,777,160	2,777,160
27107 REGULATORY COMPLIANCE CONSULTING EXPENSES	60,000		65,154	65,154		30,000	30,000
27108 UTILITY BUILDING EXPENSES	113,520		116,136	116,136		116,600	116,600
27110 COMMUNICATION EXPENSE	30,000		25,924	25,924		25,000	25,000
27111 GENERAL OFFICE SUPPLIES AND EXPENSES	7,500		18,963	18,963		15,400	15,400
27114 GENERAL OFFICE TRANSPORTATION	4,000		4,918	4,918		6,000	6,000
27137 GENERAL ENGINEERING EXPENSES	78,300	34,825	40,880	75,705	38,000	42,000	80,000
27350 UNREALIZED LOSSES	200,000		751,995	751,995		65,000	65,000
27361 PROPERTY INSURANCE	101,510		106,962	106,962		113,515	113,515
27364 BOILER AND MACHINERY INSURANCE	33,300		33,300	33,300		36,630	36,630
27365 COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,230		4,316	4,316		4,285	4,285
27366 COMPREHENSIVE CRIME INSURANCE	500					200	200
27485 LIFE INSURANCE AND LTD PREMIUMS	5,915		6,409	6,409		6,165	6,165
27486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	180,000		160,162	160,162		180,500	180,500
27487 PENSION COSTS	130,300		130,256	130,256		151,400	151,400
27488 VOCATIONAL TRAINING	70,000	30,575	46,659	77,234	32,000	33,000	65,000
27489 HEALTH INSURANCE	673,000		617,660	617,660		720,000	720,000
27491 OTHER HEALTH COSTS	5,000	226	2,830	3,056	500	4,000	4,500
27541 PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	62,500	257	48,106	48,363	500	5,000	5,500
27543 MAINTENANCE GENERAL EQUIPMENT	1,500	1,186	345	1,531	2,000	1,000	3,000
27544 MAINTENANCE FOR FIBER OPTICS SYSTEM	7,000	12,251	2,000	14,251	15,000		15,000
27550 OPERATION GENERAL SERVICE BUILDING	27,000	2,776	32,851	35,627	3,000	25,000	28,000
27551 MAINTENANCE GENERAL SERVICE BUILDING	18,000	2,223	46,334	48,557	3,000	30,000	33,000
27571 SPECIAL SERVICES	2,560		1,110	1,110		5,000	5,000
27573 MISCELLANEOUS GENERAL EXPENSES	125,000	1,667	87,961	89,628	2,000	70,000	72,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
27575 SAFETY EXPENSES	55,000	1,525	46,341	47,866	2,000	55,000	57,000
27578 EMPLOYEE RELATIONS EXPENSES	1,700	1,435		1,435	1,700		1,700
27580 SALZMANN HUGHES LEGAL FEES	200,000		203,235	203,235		150,000	150,000
27590 PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,350,000		1,350,000	1,350,000		1,470,000	1,470,000
27612 BOND PRINCIPAL PAYMENT (2019 G O)	335,000		335,000	335,000		350,000	350,000
27614 BOND PRINCIPAL PAYMENT (2012 G O)	1,500,000		1,500,000	1,500,000			
27615 BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,320						
27616 BOND PRINCIPAL PAYMENT (2021 GO)			61,941	61,941		63,625	63,625
27622 BOND INTEREST EXPENSE (2019 G O)	354,850		354,850	354,850		338,100	338,100
27624 BOND INTEREST EXPENSE (2012 G O)	30,000		15,000	15,000			
27625 BANK LOAN INTEREST EXPENSE (2012 F&M)	22,190						
27626 BOND INTEREST EXPENSE (2021 GO)			19,527	19,527		19,310	19,310
TOTAL GENERAL AND ADMINISTRATIVE	\$ 8,445,785	\$ 371,451	\$ 8,381,026	\$ 8,752,477	\$ 409,200	\$ 6,920,890	\$ 7,330,090
NON-OPERATING EXPENSES							
28811 MERCHANDISE AND JOBBING WORK EXPENSE	65,000	16,648	31,731	48,379	10,275	28,000	38,275
28812 SERVICE ORDER WORK		53	4	57	500		500
28822 PA SALES AND USE TAX	534,750		482,486	482,486		521,920	521,920
28827 REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	75,000		192,533	192,533		150,000	150,000
TOTAL NON-OPERATING EXPENSES	\$ 674,750	\$ 16,701	\$ 706,754	\$ 723,455	\$ 10,775	\$ 699,920	\$ 710,695
INTERFUND TRANSFERS							
28890 TRANSFERS TO STORES - DISPATCHERS	167,500		167,500	167,500		218,625	218,625
28891 TRANSFERS TO WORKER'S COMPENSATION FUND	57,370		57,370	57,370		43,875	43,875
28893 TRANSFERS TO SELF INSURANCE FUND	16,125		16,125	16,125		18,835	18,835
28894 TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	502,001		502,001	502,001		600,000	600,000
28895 OTHER TRANSFERS	10,000		10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 752,996	\$	\$ 752,996	\$ 752,996	\$	\$ 891,335	\$ 891,335
TOTAL EXPENDITURES	\$31,625,997	\$2,163,497	\$32,320,483	\$34,483,980	\$2,386,375	\$30,554,145	\$32,940,520

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				658,965			
UNALLOCATED	2,776,374			2,228,212			2,887,177
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,776,374			2,887,177			2,887,177
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$34,402,371			\$37,371,157			\$35,827,697

G A S D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	8,550,105		10,979,278	10,979,278		12,746,600	12,746,600
30013 FEDERAL, STATE AND LOCAL GRANTS	10,100		15,189	15,189		11,700	11,700
30014 ENERGY EFFICIENCY FINANCING PROGRAM	750,000		1,418,785	1,418,785		850,000	850,000
30015 MERCHANDISE & JOBBING	10,000		7,981	7,981		8,000	8,000
30016 SALES TAX ON SALE OF GAS	153,900		175,111	175,111		221,000	221,000
30018 OTHER OPERATING INCOME	180,000		174,480	174,480		170,000	170,000
30019 INTEREST INCOME	9,800		5,311	5,311		5,050	5,050
30022 MISCELLANEOUS SERVICE REVENUES	40,000		34,692	34,692		35,000	35,000
30024 OTHER INTEREST INCOME	1,300		2,187	2,187		2,800	2,800
30025 SALE OF SCRAP	500		902	902		500	500
30028 UNREALIZED GAINS	25,000		50,885	50,885		25,000	25,000
TOTAL OPERATING INCOME	\$ 9,730,705		\$12,864,801	\$12,864,801		\$14,075,650	\$14,075,650
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 9,730,705		\$12,864,801	\$12,864,801		\$14,075,650	\$14,075,650
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	12,502			12,502			295,819
UNALLOCATED	138,506			138,506			82,655
TOTAL CASH BALANCE FROM PRECEDING YEAR	151,008			151,008			378,474
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,881,713			\$13,015,809			\$14,454,124

G A S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	3,333,000		5,841,931	5,841,931		7,313,000	7,313,000
31142	PURCHASE OF STORED NATURAL GAS	825,875		1,653,321	1,653,321		1,415,000	1,415,000
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 4,158,875	\$	\$ 7,495,252	\$ 7,495,252	\$	\$ 8,728,000	\$ 8,728,000
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING	5,000	2,727		2,727	3,000		3,000
32111	OPERATION OF GAS TRANSMISSION SYSTEM	4,500	905	2,565	3,470	1,500	3,000	4,500
TOTAL	TRANSMISSION OPERATION	\$ 9,500	\$ 3,632	\$ 2,565	\$ 6,197	\$ 4,500	\$ 3,000	\$ 7,500
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS							
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	5,400		5,364	5,364		12,000	12,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	14,000	892	40,328	41,220		20,000	20,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	200					500	500
TOTAL	TRANSMISSION MAINTENANCE	\$ 19,600	\$ 892	\$ 45,692	\$ 46,584	\$	\$ 32,500	\$ 32,500
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	75,000	63,977		63,977	35,000		35,000
33105	GAS SYSTEM MAPS AND RECORDS	210,000	45,443	66,807	112,250	23,000	97,000	120,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	139,800	32,839	32,526	65,365	40,000	65,000	105,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS		3,488	626	4,114			
33143	TESTING AND CALIBRATING METERS	1,000	410	173	583	500		500
33147	PAID LEAVE	72,000	50,935		50,935	70,000		70,000
33150	METERS AND REGULATORS	100,000		49,278	49,278		60,000	60,000
33151	METERS AND REGULATORS INSTALLATION	55,000	14,767	49,776	64,543	10,000	40,000	50,000

G A S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	60,500	42,497		42,497	50,000	1,000	51,000
TOTAL DISTRIBUTION OPERATION		\$ 713,300	\$ 254,356	\$ 199,186	\$ 453,542	\$ 228,500	\$ 263,000	\$ 491,500
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	13,000	25,557	5,443	31,000	15,000	10,000	25,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	194,845		194,868	194,868		250,000	250,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	4,600	4,186	16,105	20,291	2,000	12,000	14,000
33231	MAINTENANCE OF GAS SERVICES	40,000	9,855	8,576	18,431	5,000	20,000	25,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	4,000	9,077	4,790	13,867	1,000	7,500	8,500
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	3,000	534	400	934	2,000	1,000	3,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 259,445	\$ 49,209	\$ 230,182	\$ 279,391	\$ 25,000	\$ 300,500	\$ 325,500
CUSTOMER ACCOUNTING AND COLLECTING								
36135	ENERGY EFFICIENCY FINANCING PROGRAM	900,000		1,358,382	1,358,382		850,000	850,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 900,000	\$	\$ 1,358,382	\$ 1,358,382	\$	\$ 850,000	\$ 850,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	293,600	277,736		277,736	226,000		226,000
37104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,000		9,000
37105	REGULAR LEGAL EXPENSE	1,000		37,565	37,565		10,000	10,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	668,940		637,059	637,059		759,330	759,330
37108	UTILITY BUILDING EXPENSES	113,520		116,136	116,136		116,600	116,600
37110	COMMUNICATION EXPENSE	10,000		9,592	9,592		10,000	10,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	23,000		31,302	31,302		27,000	27,000
37114	GENERAL OFFICE TRANSPORTATION	57,225		57,144	57,144		66,975	66,975
37137	GENERAL ENGINEERING EXPENSE	93,000	39,746	33,216	72,962	20,000	35,000	55,000
37350	UNREALIZED LOSSES	50,000		240,018	240,018		100,000	100,000
37361	PROPERTY INSURANCE	200		2,047	2,047		1,845	1,845

G A S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
37364	BOILER AND MACHINERY INSURANCE	815		813	813		900	900
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	805		1,551	1,551		1,495	1,495
37366	COMPREHENSIVE CRIME INSURANCE	100					200	200
37485	LIFE INSURANCE AND LTD PREMIUMS	2,295		2,297	2,297		2,275	2,275
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	63,500		49,261	49,261		40,440	40,440
37487	PENSION COSTS	54,400		50,966	50,966		54,500	54,500
37488	VOCATIONAL TRAINING	20,000	17,390	26,550	43,940	5,000	30,000	35,000
37489	HEALTH INSURANCE	230,000		152,323	152,323		173,000	173,000
37491	OTHER HEALTH COSTS	2,000		3,423	3,423		4,000	4,000
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	32,000	4,255	44,728	48,983	1,000	52,000	53,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	9,000	4,136	150	4,286	1,000	5,000	6,000
37550	OPERATION OF GENERAL SERVICE BUILDING	32,000	2,014	12,317	14,331	5,000	20,000	25,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	12,000	2,400	9,366	11,766	1,000	20,000	21,000
37571	SPECIAL SERVICES	1,000		1,110	1,110		1,000	1,000
37573	MISCELLANEOUS GENERAL EXPENSES	5,600	359	435	794	1,000	4,620	5,620
37575	SAFETY EXPENSES	10,000	939	9,208	10,147		10,000	10,000
37578	EMPLOYEE RELATIONS EXPENSES	100	852		852	100		100
37580	SALZMANN HUGHES LEGAL FEES	50,000		33,179	33,179		60,000	60,000
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	650,000		650,000	650,000		750,000	750,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,495,100	\$ 358,377	\$ 2,211,756	\$ 2,570,133	\$ 269,100	\$ 2,356,180	\$ 2,625,280
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	1,000	3,223	11,350	14,573	1,000	5,000	6,000
38812	SERVICE ORDER WORK	500	139	173	312	500	500	1,000
38822	PA SALES AND USE TAX	153,900		175,001	175,001		221,000	221,000
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	4,000		20,624	20,624		15,000	15,000
38831	OTHER NON-OPERATING EXPENSES	10,000		8,999	8,999		10,000	10,000
TOTAL NON-OPERATING EXPENSES		\$ 169,400	\$ 3,362	\$ 216,147	\$ 219,509	\$ 1,500	\$ 251,500	\$ 253,000
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	797,140					502,000	502,000

G A S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38890	TRANSFERS TO STORES - DISPATCHERS	167,500		167,500	167,500		218,625	218,625
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	14,720		14,720	14,720		12,910	12,910
38893	TRANSFERS TO SELF INSURANCE	16,125		16,125	16,125		18,835	18,835
38895	TRANSFERS - OTHER	10,000		10,000	10,000		10,000	10,000
TOTAL INTERFUND TRANSFERS		\$ 1,005,485	\$	\$ 208,345	\$ 208,345	\$	\$ 762,370	\$ 762,370
TOTAL EXPENDITURES		\$ 9,730,705	\$ 669,828	\$11,967,507	\$12,637,335	\$ 528,600	\$13,547,050	\$14,075,650
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					295,819			
UNALLOCATED		151,008			82,655	378,474		
TOTAL CASH BALANCE TO FOLLOWING YEAR		151,008			378,474	378,474		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 9,881,713			\$13,015,809	\$14,454,124		



W A T E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	3,666,125		3,697,408	3,697,408		4,496,350	4,496,350
40014	STATE GRANTS	17,400		26,118	26,118		18,200	18,200
40015	MERCHANDISE AND JOBBING	10,000		15,985	15,985		15,000	15,000
40016	PLUMBING PERMITS	25,000		67,265	67,265		25,000	25,000
40018	OTHER OPERATING INCOME	100,000		746,227	746,227		100,000	100,000
40019	INTEREST INCOME	20,500		25,149	25,149		22,800	22,800
40024	OTHER INTEREST INCOME	500		185	185		200	200
40025	SALE OF SCRAP	3,000		864	864		3,000	3,000
40026	WATER ANALYSIS TESTS	25,000		29,705	29,705		25,000	25,000
40028	UNREALIZED GAINS			180,125	180,125			
TOTAL OPERATING INCOME		\$ 3,867,525		\$ 4,789,031	\$ 4,789,031		\$ 4,705,550	\$ 4,705,550
INTERFUND TRANSFERS								
40030	INTERFUND TRANSFERS	966,115		966,115	966,115		785,000	785,000
TOTAL INTERFUND TRANSFERS		\$ 966,115		\$ 966,115	\$ 966,115		\$ 785,000	\$ 785,000
TOTAL REVENUES		\$ 4,833,640		\$ 5,755,146	\$ 5,755,146		\$ 5,490,550	\$ 5,490,550
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		170,442			170,442			95,461
UNALLOCATED		2,577,430			2,577,430			2,598,152
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,747,872			2,747,872			2,693,613
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 7,581,512			\$ 8,503,018			\$ 8,184,163

W A T E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41101	WATER SUPPLY SUPERVISION AND ENGINEERING							
41102	RENTS PAID FOR WATER SUPPLY LAND	17,000		18,048	18,048		17,000	17,000
41111	OPERATION OF WATER SUPPLY SYSTEM	64,500	20,871	36,112	56,983	26,000	35,000	61,000
41147	PAID LEAVE	18,500	8,307		8,307	11,000		11,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	4,300		4,253	4,253		3,600	3,600
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	6,000		1,370	1,370		1,000	1,000
41222	ANNUAL DAM INSPECTION	25,000		6,864	6,864		20,000	20,000
TOTAL	SUPPLY SYSTEM	\$ 135,300	\$ 29,178	\$ 66,647	\$ 95,825	\$ 37,000	\$ 76,600	\$ 113,600
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	37,500	39,275		39,275	44,500		44,500
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	56,500	22,633	9,919	32,552	26,500	10,000	36,500
42147	PAID LEAVE	6,700	12,344		12,344	11,000		11,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	12,300	6,479	6,142	12,621	8,000	6,000	14,000
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	13,000		12,973	12,973		11,575	11,575
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000	1,002		1,002	1,500	2,000	3,500
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000		195	195		1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 129,500	\$ 81,733	\$ 29,729	\$ 111,462	\$ 91,500	\$ 31,075	\$ 122,575
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	18,600	25,054		25,054	31,000		31,000
43105	WATER SYSTEM MAPS AND RECORDS	85,000	36,921	55,381	92,302	44,000	60,000	104,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	17,000	17,058	7,446	24,504	20,000	7,000	27,000
43123	OPERATION OF FIRE HYDRANTS	500					500	500
43147	PAID LEAVE	15,000	38,918		38,918	40,000		40,000
43150	METERS	50,000		108,233	108,233		75,000	75,000
43151	METER INSTALLATIONS	48,600	58,120	25,668	83,788	55,000	30,000	85,000

W A T E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	3,500	16,243		16,243	18,000	2,000	20,000
43173	PLUMBING INSPECTION - WATER	19,300	22,151		22,151	23,000		23,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	68,200	71,375	84,326	155,701	84,000	40,000	124,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	120,000		119,993	119,993		138,000	138,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,000		7,637	7,637		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	45,000	3,490	11,968	15,458	4,000	15,000	19,000
43231	MAINTENANCE DISTRIBUTION SERVICES	20,500	17,044	25,227	42,271	21,500	25,000	46,500
43241	MAINTENANCE OF WATER METERS	15,000		5,701	5,701		10,000	10,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	10,000		756	756		5,000	5,000
TOTAL DISTRIBUTION SYSTEM		\$ 538,200	\$ 306,374	\$ 452,336	\$ 758,710	\$ 340,500	\$ 409,500	\$ 750,000
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	72,000	10,166		10,166	65,000		65,000
44111	OPERATION OF WATER TREATMENT SYSTEM	621,400	406,083	202,570	608,653	460,000	220,000	680,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	30,000		29,992	29,992		36,000	36,000
44135	ANALYSIS OF WATER	37,000		32,859	32,859		30,000	30,000
44141	CHEMICALS FOR WATER TREATMENT	275,000		366,668	366,668		400,000	400,000
44147	PAID LEAVE	47,600	89,195		89,195	102,000		102,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	101,500		51,246	51,246		50,000	50,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	8,000		26,379	26,379		10,000	10,000
TOTAL TREATMENT SYSTEM		\$ 1,192,500	\$ 505,444	\$ 709,714	\$ 1,215,158	\$ 627,000	\$ 746,000	\$ 1,373,000
CUSTOMER ACCOUNTING AND COLLECTING								
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	148,100	152,794		152,794	169,000		169,000
47104	COUNCILMEN COMPENSATION	8,500	8,550		8,550	95,000		95,000

W A T E R D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
47105	REGULAR LEGAL EXPENSE	7,000		14,788		12,000	12,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,098,050		1,044,490		1,168,810	1,168,810
47108	UTILITY BUILDING EXPENSES	113,520		116,136		116,600	116,600
47110	COMMUNICATION EXPENSE	22,000		21,499		22,000	22,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	7,000		8,355		7,000	7,000
47114	GENERAL OFFICE TRANSPORTATION	13,000		14,749		26,000	26,000
47137	GENERAL ENGINEERING EXPENSES	70,100	13,204	22,619	15,000	30,000	45,000
47350	UNREALIZED LOSSES			908,540			908,540
47361	PROPERTY INSURANCE	16,840		19,034		19,810	19,810
47364	BOILER AND MACHINERY INSURANCE	7,545		7,542		8,300	8,300
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,335		2,583		2,325	2,325
47485	LIFE INSURANCE AND LTD PREMIUMS	3,640		3,255		3,175	3,175
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	80,500		82,115		106,300	106,300
47487	PENSION COSTS	81,060		76,411		73,260	73,260
47488	VOCATIONAL TRAINING	9,500	6,845	10,664	8,200	10,000	18,200
47489	HEALTH INSURANCE	315,000		282,534		320,000	320,000
47491	OTHER HEALTH COSTS	800		3,009		2,000	2,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	15,000		14,648		14,910	14,910
47543	MAINTENANCE GENERAL EQUIPMENT	1,000		80		1,000	1,000
47550	OPERATION GENERAL SERVICE BUILDING	5,500	1,853	4,043	2,000	4,000	6,000
47551	MAINTENANCE GENERAL SERVICE BUILDING	2,000	959	2,613	1,400	3,000	4,400
47571	SPECIAL SERVICES	2,000		1,110		2,000	2,000
47573	MISCELLANEOUS GENERAL EXPENSES	3,900		5,156		2,000	2,000
47575	SAFETY EXPENSES	8,000		13,597		10,000	10,000
47578	EMPLOYEE RELATIONS EXPENSES	500				500	500
47580	SALZMANN HUGHES LEGAL FEES	75,000		61,154		75,000	75,000
47630	BOND PRICIPAL PAYMENT (2020 G O)	262,320		245,077		252,880	252,880
47640	BOND INTEREST EXPENSE (2020 G O)	291,700		279,754		258,175	258,175
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,670,410	\$ 184,205	\$ 3,265,555	\$ 3,449,760	\$ 290,600	\$ 2,551,045	\$ 2,841,645
NON-OPERATING EXPENSES							
48811	MERCHANDISE AND JOBBING WORK EXPENSE	5,000	2,210	2,785	3,000	4,000	7,000
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	4,000		14,765		10,000	10,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.						
TOTAL NON-OPERATING EXPENSES	\$ 9,000	\$ 2,210	\$ 17,550	\$ 19,760	\$ 3,000	\$ 14,000	\$ 17,000

W A T E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
48890	TRANSFERS TO STORES - DISPATCHERS	134,000		134,000	134,000		174,900	174,900
48891	TRANSFERS TO WORKER'S COMPENSATION FUND	8,605		8,605	8,605		78,995	78,995
48893	TRANSFERS TO SELF INSURANCE	16,125		16,125	16,125		18,835	18,835
TOTAL	INTERFUND TRANSFERS	\$ 158,730	\$	\$ 158,730	\$ 158,730	\$	\$ 272,730	\$ 272,730
	TOTAL EXPENDITURES	\$ 4,833,640	\$1,109,144	\$ 4,700,261	\$ 5,809,405	\$1,389,600	\$ 4,100,950	\$ 5,490,550
CASH BALANCE TO FOLLOWING YEAR								
	OPEN PURCHASE ORDERS				95,461			
	UNALLOCATED	2,747,872			2,598,152			2,693,613
	TOTAL CASH BALANCE TO FOLLOWING YEAR	2,747,872			2,693,613			2,693,613
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,581,512			\$ 8,503,018			\$ 8,184,163

S E W E R D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	6,800,000		6,932,266	6,932,266		7,084,120	7,084,120
50013 STATE GRANTS	18,500		27,769	27,769		22,000	22,000
50015 MERCHANDISE & JOBBING	3,000					2,000	2,000
50016 PLUMBING PERMITS	2,000		1,575	1,575		2,000	2,000
50018 OTHER OPERATING INCOME	10,000		50,230	50,230		10,000	10,000
50019 INTEREST INCOME	43,000		56,872	56,872		49,250	49,250
50024 OTHER INTEREST INCOME	1,100		609	609		550	550
50025 SALE OF SCRAP	5,000					3,000	3,000
50026 PRETREATMENT PERMITS	15,000		11,327	11,327		15,000	15,000
50028 UNREALIZED GAINS			195,893	195,893			
TOTAL OPERATING INCOME	\$ 6,897,600		\$ 7,276,541	\$ 7,276,541		\$ 7,187,920	\$ 7,187,920
INTERFUND TRANSFERS							
50030 INTERFUND TRANSFERS			241,144	241,144			
TOTAL INTERFUND TRANSFERS	\$		\$ 241,144	\$ 241,144		\$	\$
TOTAL REVENUES	\$ 6,897,600		\$ 7,517,685	\$ 7,517,685		\$ 7,187,920	\$ 7,187,920
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	688,297			688,297			894,125
UNALLOCATED	5,646,277			5,646,277			5,594,339
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,334,574			6,334,574			6,488,464
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,232,174			\$13,852,259			\$13,676,384

S E W E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	99,100	71,050		71,050	82,000		82,000
51111	TREATMENT PLANT OPERATION	1,495,500	302,379	925,931	1,228,310	325,000	1,100,000	1,425,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	77,000		77,069	77,069		150,000	150,000
51121	CHEMICALS FOR TREATMENT	283,875		273,013	273,013		220,000	220,000
51131	FUEL FOR TREATMENT PLANT	1,000		4,618	4,618		5,000	5,000
51135	OPERATION OF SEWER PLANT LABORATORY	217,500	148,959	46,561	195,520	170,000	50,000	220,000
51141	SLUDGE DISPOSAL	858,000	57,211	652,208	709,419	103,000	800,000	903,000
51147	PAID LEAVE	106,500	102,978		102,978	105,000		105,000
51181	SALZMANN HUGHES LEGAL FEES	15,000		905	905		10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	25,200	147	5,450	5,597		25,000	25,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,500		37,484	37,484		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 3,204,175	\$ 682,724	\$ 2,023,239	\$ 2,705,963	\$ 785,000	\$ 2,385,000	\$ 3,170,000
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	56,000	61,555		61,555	71,000		71,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		3,485	3,485		3,000	3,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	60,000	29,079	43,619	72,698	34,000	45,000	79,000
52111	OPERATION COLLECTION SYSTEM	54,500	8,227	84,591	92,818	10,000	70,000	80,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	130,000		130,028	130,028		133,000	133,000
52121	OPERATION SEWAGE LIFT STATIONS	11,500	1,773	25,419	27,192	2,000	20,000	22,000
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	1,000		3,140	3,140		1,000	1,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	1,150	392	1,378	1,770	500	1,000	1,500
52127	OPER & ADMIN OF VENTURA PRETREATMENT	1,120	407	1,128	1,535	500	1,000	1,500
52128	OPER & ADMIN OF IESI PRETREATMENT	1,000					1,000	1,000
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	1,150	283	1,253	1,536	300	1,000	1,300
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	7,000		4,219	4,219		7,000	7,000
52135	ANALYSIS OF SEWAGE	500					500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	500					500	500
52147	PAID LEAVE	13,500	39,330		39,330	41,000		41,000
52171	SERVICING CUSTOMERS EQUIPMENT	18,000	15,869		15,869	17,500	500	18,000
52173	PLUMBING INSPECTION - SEWER	19,800	17,943		17,943	22,000	500	22,500

S E W E R D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52211	MAINTENANCE COLLECTION SYSTEM	272,000	91,451	242,679	334,130	86,000	250,000	336,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	5,300	241	36	277	400	5,000	5,400
TOTAL COLLECTION SYSTEM		\$ 662,020	\$ 266,550	\$ 540,975	\$ 807,525	\$ 285,200	\$ 545,000	\$ 830,200
CUSTOMER ACCOUNTING AND COLLECTING								
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	148,000	148,560		148,560	165,000		165,000
57104	COUNCILMEN COMPENSATION	8,500	8,550		8,550	9,500		9,500
57105	REGULAR LEGAL EXPENSE			300	300		500	500
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	727,000		691,834	691,834		1,020,440	1,020,440
57108	UTILITY BUILDING EXPENSES	113,520		116,136	116,136		116,600	116,600
57110	COMMUNICATION EXPENSE	10,000		9,931	9,931		10,000	10,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	8,000		4,784	4,784		5,000	5,000
57114	GENERAL OFFICE TRANSPORTATION	8,800		10,573	10,573		25,250	25,250
57137	GENERAL ENGINEERING EXPENSES	58,800	24,156	27,545	51,701	28,000	30,000	58,000
57350	UNREALIZED LOSSES			914,103	914,103			
57361	PROPERTY INSURANCE	61,970		69,811	69,811		72,645	72,645
57364	BOILER AND MACHINERY INSURANCE	5,520		5,518	5,518		6,070	6,070
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,510		2,487	2,487		2,815	2,815
57485	LIFE INSURANCE AND LTD PREMIUMS	3,855		3,859	3,859		3,640	3,640
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	93,000		83,768	83,768		97,900	97,900
57487	PENSION COSTS	82,160		80,855	80,855		85,760	85,760
57488	VOCATIONAL TRAINING	11,500	3,963	10,603	14,566	3,100	12,000	15,100
57489	HEALTH INSURANCE	340,000		331,220	331,220		362,000	362,000
57491	OTHER HEALTH COSTS	2,000	33	1,779	1,812	50	2,000	2,050
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		3,798	3,798		10,000	10,000
57543	MAINTENANCE GENERAL EQUIPMENT	2,000					2,000	2,000
57550	OPERATION GENERAL SERVICE BUILDING	5,500	1,826	2,266	4,092	2,100	4,000	6,100



S E W E R D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57551 MAINTENANCE GENERAL SERVICE BUILDING	2,000		2,403	2,403		2,000	2,000
57571 SPECIAL SERVICES	2,000		1,110	1,110		2,000	2,000
57573 MISCELLANEOUS GENERAL EXPENSES	5,000	868	3,115	3,983	1,300	5,000	6,300
57575 SAFETY EXPENSES	5,000		5,773	5,773		5,000	5,000
57578 EMPLOYEE RELATIONS EXPENSES	250					250	250
57580 SALZMANN HUGHES LEGAL FEES	50,000		27,872	27,872		50,000	50,000
57612 BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	259,680						
57613 BOND PRINCIPAL PAYMENT (2021 GO)			266,523	266,523		273,825	273,825
57622 BANK LOAN INTEREST EXPENSE (2012 F&M)	95,520						
57623 BOND INTEREST EXPENSE (2021 GO)			84,025	84,025		83,095	83,095
TOTAL GENERAL AND ADMINISTRATIVE	\$ 2,121,085	\$ 187,956	\$ 2,761,991	\$ 2,949,947	\$ 209,050	\$ 2,289,790	\$ 2,498,840
NON-OPERATING EXPENSES							
58811 MERCHANDISE AND JOBBING EXPENSE	8,000					5,000	5,000
58827 REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		40	40		1,000	1,000
58828 REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000						
TOTAL NON-OPERATING EXPENSES	\$ 10,000	\$	\$ 40	\$ 40	\$	\$ 6,000	\$ 6,000
INTERFUND TRANSFERS							
58877 TRANSFERS TO SEWER CAPITAL RESERVE	738,830		738,830	738,830		480,390	480,390
58890 TRANSFERS TO STORES - DISPATCHERS	134,000		134,000	134,000		174,900	174,900
58891 TRANSFERS TO WORKER'S COMPENSATION	11,365		11,365	11,365		8,755	8,755
58893 TRANSFERS TO SELF INSURANCE	16,125		16,125	16,125		18,835	18,835
58895 TRANSFERS - OTHER							
TOTAL INTERFUND TRANSFERS	\$ 900,320	\$	\$ 900,320	\$ 900,320	\$	\$ 682,880	\$ 682,880
TOTAL EXPENDITURES	\$ 6,897,600	\$1,137,230	\$ 6,226,565	\$ 7,363,795	\$1,279,250	\$ 5,908,670	\$ 7,187,920
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				894,125			

S E W E R D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	6,334,574			5,594,339			6,488,464
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,334,574			6,488,464			6,488,464
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,232,174			\$13,852,259			\$13,676,384

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	6,000		5,130	5,130		6,000	6,000
60011 COLLECTION & DISPOSAL FEES	3,446,280		3,524,736	3,524,736		4,304,844	4,304,844
60012 SALE OF TAGS	14,000		12,133	12,133		16,000	16,000
60013 GREEN WASTE RECYCLING CENTER USER FEES	220		140	140		220	220
60014 STATE GRANTS	51,800		48,361	48,361		41,100	41,100
60015 MERCHANDISE AND JOBBING	16,000		18,348	18,348		14,000	14,000
60018 OTHER OPERATING INCOME	8,000		10,160	10,160		8,000	8,000
60019 INTEREST INCOME	6,900		7,828	7,828		6,600	6,600
60022 SPECIAL REFUSE COLLECTIONS	4,000		2,589	2,589		5,000	5,000
60023 UNREALIZED GAINS			20,940	20,940		65,000	65,000
60024 OTHER INTEREST INCOME	1,000		664	664		500	500
TOTAL OPERATING INCOME	\$ 3,554,200		\$ 3,651,029	\$ 3,651,029		\$ 4,467,264	\$ 4,467,264
INTERFUND TRANSFERS							
60030 INTERFUND TRANSFERS			633,796	633,796			
TOTAL INTERFUND TRANSFERS	\$		\$ 633,796	\$ 633,796		\$	\$
TOTAL REVENUES	\$ 3,554,200		\$ 4,284,825	\$ 4,284,825		\$ 4,467,264	\$ 4,467,264
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	48,305			48,305			2,839
UNALLOCATED	688,332			688,332			491,367
TOTAL CASH BALANCE FROM PRECEDING YEAR	736,637			736,637			494,206
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,290,837			\$ 5,021,462			\$ 4,961,470

S A N I T A T I O N   D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	5,700		5,670	5,670		6,000	6,000
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	290,000		308,932	308,932		345,000	345,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	270,000		292,847	292,847		322,220	322,220
61145	MAINTENANCE OF BOROUGH FARM	12,000	4,061	5,665	9,726	4,500	4,500	9,000
TOTAL DISPOSAL SYSTEM		\$ 577,700	\$ 4,061	\$ 613,114	\$ 617,175	\$ 4,500	\$ 677,720	\$ 682,220
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	86,600	90,256		90,256	101,000		101,000
62111	COLLECTION LABOR	395,600	315,607		315,607	367,000		367,000
62112	COMMERCIAL COLLECTION LABOR	80,000	114,109		114,109	127,000		127,000
62114	COLLECTION EQUIPMENT RENTAL	398,000		399,312	399,312		550,250	550,250
62121	MAINTENANCE TO REFUSE CONTAINERS	82,000	290	67,773	68,063		72,000	72,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	8,000		11,384	11,384		12,000	12,000
62147	PAID LEAVE	62,830	95,430		95,430	75,000		75,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	2,800	116	2,940	3,056		5,000	5,000
62151	BULKY ITEM COLLECTION	95,000	47,454	60,446	107,900	60,000	20,000	80,000
62153	CHRISTMAS TREE COLLECTION	8,700	8,395		8,395	7,500	500	8,000
62161	PURCHASE OF REFUSE TAGS	1,600		1,590	1,590		1,600	1,600
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	200		95	95		200	200
62164	DEAD ANIMAL DISPOSAL	100					100	100
62171	OTHER COLLECTION SYSTEM EXPENSES	2,000	119	4,666	4,785		2,000	2,000
TOTAL COLLECTION SYSTEM		\$ 1,223,430	\$ 671,776	\$ 548,206	\$ 1,219,982	\$ 737,500	\$ 663,650	\$ 1,401,150
RECYCLING PROGRAM								
63111	RECYCLING COLLECTION LABOR	80,000	129,192		129,192	150,000		150,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	143,470		130,517	130,517		120,000	120,000
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	10,000		17,283	17,283		16,000	16,000
63121	MAINTENANCE OF RECYCLING CONTAINERS			175	175		200	200

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
63131							
63141	82,000						
63142	170,000		182,464	182,464		220,000	220,000
63147	15,000	577		577	800		800
63150	300		217	217		300	300
63160	1,800					1,800	1,800
63165	15,000	11,756	7,720	19,476		4,000	4,000
63170			22	22			
63173	10,000		148	148		1,000	1,000
GREEN YARD WASTE RECYCLING CENTER							
63201	11,500	37,193		37,193	44,000		44,000
63215	18,000		16,205	16,205		18,000	18,000
63220	33,000	276	5,997	6,273	400	18,600	19,000
63247	2,500						
63270	1,000		555	555		1,000	1,000
TOTAL GREEN YARD WASTE RECYCLING CENTER	\$ 593,570	\$ 178,994	\$ 361,303	\$ 540,297	\$ 195,200	\$ 400,900	\$ 596,100
STREET AND ALLEY CLEANING							
64114	110,000		109,958	109,958		120,925	120,925
64121	41,000	39,286	13,644	52,930	49,000	15,000	64,000
64122	15,500	2,295	10,120	12,415	2,000	12,000	14,000
64124	500						
64147	1,600						
TOTAL STREET AND ALLEY CLEANING	\$ 168,600	\$ 41,581	\$ 133,722	\$ 175,303	\$ 51,000	\$ 147,925	\$ 198,925
MOWING, WEED CONTROL & VECTOR CONTROL							
65114	900		819	819		1,175	1,175
65127	85,000	3,456	77,571	81,027	5,000	80,000	85,000
65128	600					600	600

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
65147	PAID LEAVE	15,000	20,282		20,282	19,500		19,500
65148	HAND MOWING	38,000	28,967	170	29,137	30,000		30,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL		\$ 139,500	\$ 52,705	\$ 78,560	\$ 131,265	\$ 54,500	\$ 81,775	\$ 136,275

CUSTOMER ACCOUNTING AND COLLECTING

TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$	\$
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GENERAL AND ADMINISTRATIVE

67101	GENERAL ADMINISTRATIVE SALARIES	41,200	51,016		51,016	64,000		64,000
67105	REGULAR LEGAL EXPENSES	200						
67106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	239,420		227,389	227,389		307,250	307,250
67110	COMMUNICATION EXPENSE	1,500		963	963		1,500	1,500
67111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,500		1,928	1,928		2,000	2,000
67114	GENERAL OFFICE TRANSPORTATION	15,945		19,833	19,833		11,000	11,000
67137	GENERAL ENGINEERING EXPENSES	3,300					3,300	3,300
67150	OPERATION & MAINT. OF SANITATION OFFICE BLDG	6,000		4,026	4,026		6,000	6,000
67180	SALZMANN HUGHES LEGAL FEES	13,000		11,035	11,035		10,000	10,000
67350	UNREALIZED LOSSES			114,695	114,695		65,000	65,000
67361	PROPERTY INSURANCE	1,195		1,375	1,375		1,435	1,435
67365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,285		2,487	2,487		2,315	2,315
67485	LIFE INSURANCE AND LTD PREMIUMS	3,020		3,194	3,194		3,090	3,090
67486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	75,000		73,051	73,051		86,215	86,215
67487	PENSION COSTS	59,600		59,599	59,599		56,600	56,600
67488	VOCATIONAL TRAINING						2,500	2,500
67489	HEALTH INSURANCE	290,000		345,234	345,234		383,000	383,000
67491	OTHER HEALTH COSTS	3,500		2,017	2,017			
67571	SPECIAL SERVICES							
67573	MISCELLANEOUS GENERAL EXPENSES	1,055	609	1,261	1,870	800	3,000	3,800
67575	SAFETY EXPENSES	500		61	61		500	500
67610	BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	89,325						
67620	BANK LOAN INTEREST EXPENSE (2014 F&M)	12,470						

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
67630	BOND PRICIPAL PAYMENT (2020 G O)	37,680		54,923	54,923		62,125	62,125
67635	BOND PRINCIPAL PAYMENT (2021 GO)			36,537	36,537		37,550	37,550
67640	BOND INTEREST EXPENSE (2020 G O)	41,900		53,846	53,846		63,425	63,425
67645	BOND INTEREST EXPENSE (2021 GO)			11,519	11,519		11,395	11,395
TOTAL GENERAL AND ADMINISTRATIVE		\$ 938,595	\$ 51,625	\$ 1,024,973	\$ 1,076,598	\$ 64,800	\$ 1,119,200	\$ 1,184,000
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	11,000	4,898	1,019	5,917	7,000	2,000	9,000
68827	REFUNDS TO CUSTOMERS			118	118			
68831	OTHER NON-OPERATING EXPENSES			633,796	633,796			
TOTAL NON-OPERATING EXPENSES		\$ 11,000	\$ 4,898	\$ 634,933	\$ 639,831	\$ 7,000	\$ 2,000	\$ 9,000
INTERFUND TRANSFERS								
68891	TRANSFERS TO WORKER'S COMPENSATION	109,430		109,430	109,430		78,920	78,920
68893	TRANSFERS TO SELF INSURANCE	16,125		16,125	16,125		18,835	18,835
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE						160,589	160,589
TOTAL INTERFUND TRANSFERS		\$ 126,805	\$	\$ 126,805	\$ 126,805	\$	\$ 259,594	\$ 259,594
TOTAL EXPENDITURES		\$ 3,779,200	\$1,005,640	\$ 3,521,616	\$ 4,527,256	\$1,114,500	\$ 3,352,764	\$ 4,467,264
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					2,839			
UNALLOCATED		511,637			491,367			494,206
TOTAL CASH BALANCE TO FOLLOWING YEAR		511,637			494,206			494,206
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 4,290,837			\$ 5,021,462			\$ 4,961,470



S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,100	1,000	1,000		1,000	1,000
84011	PARKING METER RECEIPTS	45,000	59,716	59,716		57,000	57,000
84012	PARKING PERMIT RECEIPTS	47,000	39,037	39,037		58,820	58,820
84013	PARKING METER FINES	23,000	12,832	12,832		30,390	30,390
84014	STATE AND FEDERAL GRANTS	303,100	131,693	131,693		153,700	153,700
84015	MERCHANDISING AND JOBBING WORK	45,000	51,100	51,100		50,000	50,000
84018	OTHER INCOME	15,000	25,691	25,691		25,000	25,000
84019	INTEREST INCOME	8,100	7,845	7,845		7,100	7,100
84028	UNREALIZED GAINS	15,000	23,506	23,506		70,000	70,000
TOTAL OPERATING INCOME	\$ 502,300	\$ 352,420	\$ 352,420	\$ 352,420	\$ 453,010	\$ 453,010	\$ 453,010
INTERFUND TRANSFERS							
84030	INTERFUND TRANSFERS	386,420	386,420	386,420		500,000	500,000
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	502,001	502,001	502,001		600,000	600,000
TOTAL INTERFUND TRANSFERS	\$ 888,421	\$ 888,421	\$ 888,421	\$ 888,421	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL REVENUES	\$ 1,390,721	\$ 1,240,841	\$ 1,240,841	\$ 1,240,841	\$ 1,553,010	\$ 1,553,010	\$ 1,553,010
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	759,012		759,012			167,858
	UNALLOCATED	191,002		191,002			589,643
TOTAL CASH BALANCE FROM PRECEDING YEAR	950,014			950,014			757,501
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,340,735			\$ 2,190,855			\$ 2,310,511

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	15,500	23,402		23,402	33,500		33,500
84102	SALARIES - PARKING METER PERSONNEL	36,000	31,107	114	31,221	42,000		42,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	9,000		9,031	9,031		8,425	8,425
84121	OPERATION OF PARKING METERS	5,000		3,137	3,137	1,000	2,500	3,500
84122	MAINTENANCE OF PARKING METERS	2,000		853	853		500	500
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT						100	100
84147	PAID LEAVE	10,000	7,566		7,566	3,200		3,200
84151	SNOW REMOVAL FROM METERED PARKING AREAS	60,000	106	27,165	27,271	100	35,000	35,100
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000				1,000		1,000
84153	RENTAL OF PARKING LOTS	3,000		1,321	1,321		2,700	2,700
84154	LIGHTING AND SECURITY OF PARKING LOTS	5,000	129	3,725	3,854	200	5,000	5,200
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	10,000		10,805	10,805		11,000	11,000
84185	LIFE INSURANCE & LTD PREMIUMS	210		94	94		105	105
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	4,800		4,694	4,694			
84187	PENSION COSTS	1,500		1,531	1,531		1,400	1,400
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			607	607			
84189	HEALTH INSURANCE	12,000		2,085	2,085		5,000	5,000
84191	OTHER HEALTH COSTS			102	102			
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 175,010	\$ 62,310	\$ 65,264	\$ 127,574	\$ 81,000	\$ 71,730	\$ 152,730
PARKING & TRAFFIC								
84201	SALARIES - SUPERVISORY PERSONNEL	15,000	14,850		14,850	16,500		16,500
84214	STREET LINE AND MARKINGS	60,000		56,974	56,974	1,000	55,000	56,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	46,000		45,989	45,989		69,000	69,000
84234	MERCHANDISE & JOBBING WORK EXPENSE	48,000	10,659	79,761	90,420	4,300	20,000	24,300
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS			2,942	2,942			
84241	OPERATION OF TRAFFIC SIGNALS	50,000		25,942	25,942		35,000	35,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	300,000	67,446	221,256	288,702	80,000	180,000	260,000
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	95,000	47,981	35,110	83,091	50,000	30,000	80,000
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000					1,000	1,000
84256	ENGINEERING TRAFFIC STUDIES	26,000	10,778	25,337	36,115	9,000	16,000	25,000

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84285	LIFE INSURANCE AND LTD PREMIUMS	435		526		400	400
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,000		11,262		10,000	10,000
84287	PENSION COSTS	14,300		14,263		15,200	15,200
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			1,641			
84289	HEALTH INSURANCE	49,000		58,958		65,000	65,000
TOTAL PARKING & TRAFFIC	\$ 718,735	\$ 151,714	\$ 579,961	\$ 731,675	\$ 160,800	\$ 496,600	\$ 657,400
STREET LIGHTING							
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	37,000		36,997		36,000	36,000
84334	MERCHANDISE & JOBBING WORK EXPENSE	13,000	4,514	10,780	5,000	14,000	19,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	19,000	7,190	103,052	7,000	107,000	114,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	114,000	26,175	71,857	40,000	50,000	90,000
84385	LIFE INSURANCE & LTD INSURANCE	205		202		200	200
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,700		2,842		3,500	3,500
84389	HEALTH INSURANCE	22,000		21,618		24,000	24,000
TOTAL STREET LIGHTING	\$ 208,905	\$ 37,879	\$ 247,348	\$ 285,227	\$ 52,000	\$ 234,700	\$ 286,700
GENERAL & ADMINISTRATIVE							
84701	GENERAL & ADMINISTRATIVE SALARIES	15,000	15,371	791	17,000		17,000
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	143,870		136,842		335,360	335,360
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		1,306		1,000	1,000
84714	TRANSPORTATION EXPENSES	2,200		780		1,435	1,435
84750	UNREALIZED LOSSES	15,000		109,567		70,000	70,000
84763	GENERAL LIABILITY INSURANCE	1,650		1,500		1,655	1,655
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	245		467		480	480
84780	SALZMANN HUGHES LEGAL FEES			3,990			
84785	LIFE INSURANCE & LTD PREMIUMS	40		41		40	40
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,300		1,162		23,775	23,775
84787	PENSION COSTS	1,100		1,111		1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES	1,200		1,251			
84789	HEALTH INSURANCE	3,000		3,002		3,300	3,300

P A R K I N G, T R A F F I C, S T L I G H T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84793 MISCELLANEOUS EXPENSES	101,011		158	158			
TOTAL GENERAL & ADMINISTRATIVE	\$ 286,616	\$ 15,371	\$ 261,968	\$ 277,339	\$ 17,000	\$ 438,145	\$ 455,145
NON-OPERATING EXPENSES							
84827 REFUNDS OF PARKING FINES			84	84			
TOTAL NON-OPERATING EXPENSES	\$	\$	\$ 84	\$ 84	\$	\$	\$
INTERFUND TRANSFERS							
84891 TRANSFERS TO WORKER'S COMPENSATION	1,455		1,455	1,455		1,035	1,035
84895 TRANSFERS TO OTHER DEPARTMENTS			10,000	10,000			
TOTAL INTERFUND TRANSFERS	\$ 1,455	\$	\$ 11,455	\$ 11,455	\$	\$ 1,035	\$ 1,035
TOTAL EXPENDITURES	\$ 1,390,721	\$ 267,274	\$ 1,166,080	\$ 1,433,354	\$ 310,800	\$ 1,242,210	\$ 1,553,010
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				167,858			
UNALLOCATED	950,014			589,643			757,501
TOTAL CASH BALANCE TO FOLLOWING YEAR	950,014			757,501			757,501
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,340,735			\$ 2,190,855			\$ 2,310,511

S T O R M S E W E R F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	1,084,000		1,087,926	1,087,926		1,123,920	1,123,920
85014	2,700		3,995	3,995		3,100	3,100
85015	5,000		9,727	9,727		7,500	7,500
85018			3,177	3,177			
85019	500		1,530	1,530		1,250	1,250
85022			1,337	1,337			
85024	140		108	108		100	100
85028	2,000		27,783	27,783		35,000	35,000
TOTAL OPERATING INCOME	\$ 1,094,340		\$ 1,135,583	\$ 1,135,583		\$ 1,170,870	\$ 1,170,870
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 1,094,340		\$ 1,135,583	\$ 1,135,583		\$ 1,170,870	\$ 1,170,870
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,620			2,620			5,432
UNALLOCATED	132,397			132,397			186,456
TOTAL CASH BALANCE FROM PRECEDING YEAR	135,017			135,017			191,888
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,229,357			\$ 1,270,600			\$ 1,362,758

S T O R M S E W E R F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	81,600	71,194		71,194	80,000		80,000
85121	FIELD SUPPLIES			551	551			
85147	PAID LEAVE	14,000	16,941		16,941	16,000		16,000
85156	PUBLIC INFORMATION EDUCATION EXPENSES	2,000		1,160	1,160			
85176	MS4 REPORTING AND MONITORING	500		500	500			
TOTAL	OPERATING EXPENSES	\$ 98,100	\$ 88,135	\$ 2,211	\$ 90,346	\$ 96,000	\$	\$ 96,000
COLLECTION SYSTEM								
85204	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY			180	180			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	10,000		16,102	16,102		15,000	15,000
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	9,000		9,177	9,177		9,000	9,000
85235	ANALYSIS OF STORMWATER			308	308			
TOTAL	COLLECTION SYSTEM	\$ 19,000	\$	\$ 25,767	\$ 25,767	\$	\$ 24,000	\$ 24,000
85311	MAINTENANCE COLLECTION SYSTEM	413,000	7,200	76,672	83,872	9,000	350,000	359,000
TOTAL		\$ 413,000	\$ 7,200	\$ 76,672	\$ 83,872	\$ 9,000	\$ 350,000	\$ 359,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES	52,000	35,927		35,927	37,000		37,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	41,190		39,487	39,487		45,240	45,240
85710	COMMUNICATION EXPENSE	1,500		1,289	1,289		1,500	1,500
85711	GENERAL OFFICE SUPPLIES & EXPENSES	2,000		3,689	3,689		2,000	2,000
85737	ENGINEERING DEPARTMENT EXPENSES	93,000	24,923	39,422	64,345	27,000	70,000	97,000
85750	UNREALIZED LOSSES	2,000		117,293	117,293		35,000	35,000
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	215		408	408		395	395
85771	SPECIAL SERVICES	10,000	1,407	9,992	11,399		10,000	10,000
85773	MISCELLANEOUS EXPENSES	1,000		1,716	1,716			

S T O R M S E W E R F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
85775 SAFETY EXPENSES			181	181			
85780 SALZMANN HUGHES LEGAL FEES	10,000		10,702	10,702			
85785 LIFE INSURANCE AND LTD PREMIUMS	485		430	430		400	400
85786 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	14,000		11,899	11,899		12,945	12,945
85787 PENSION COSTS	14,600		14,648	14,648		15,100	15,100
85788 CONFERENCE AND VOCATIONAL TRAINING EXPENSES	5,270	1,349	1,627	2,976	200		200
85789 HEALTH INSURANCE	40,000		51,852	51,852		55,000	55,000
85791 OTHER HEALTH COSTS	500		471	471			
TOTAL GENERAL AND ADMINISTRATIVE	\$ 287,760	\$ 63,606	\$ 305,106	\$ 368,712	\$ 64,200	\$ 247,580	\$ 311,780
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
85891 TRANSFERS TO WORKER'S COMPENSATION	15		15	15		15	15
85895 TRANSFERS TO OTHER DEPARTMENTS						300,000	300,000
85898 TRANSFERS TO STORM SEWER CAPITAL RESERVE	276,465		510,000	510,000		80,075	80,075
TOTAL INTERFUND TRANSFERS	\$ 276,480	\$	\$ 510,015	\$ 510,015	\$	\$ 380,090	\$ 380,090
TOTAL EXPENDITURES	\$ 1,094,340	\$ 158,941	\$ 919,771	\$ 1,078,712	\$ 169,200	\$ 1,001,670	\$ 1,170,870
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				5,432			
UNALLOCATED	135,017			186,456			191,888
TOTAL CASH BALANCE TO FOLLOWING YEAR	135,017			191,888			191,888
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,229,357			\$ 1,270,600			\$ 1,362,758



S T O R M S E W E R F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

S W I M M I N G P O O L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	456,510	564,289	564,289		581,580	581,580
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	150,000	150,146	150,146		150,000	150,000
86012	RENTAL FEES	46,000	41,454	41,454		46,000	46,000
86013	LESSON FEES	31,000	38,270	38,270		40,000	40,000
86014	FEDERAL, STATE AND LOCAL GRANTS	300	413	413		300	300
86016	NON-TAXABLE RECEIPTS	79,000	5,972	5,972		8,000	8,000
86017	STATE SALES TAX	7,750	9,009	9,009		8,000	8,000
86018	OTHER OPERATING INCOME	18,000	5,317	5,317		6,000	6,000
86019	INTEREST INCOME	180	3,393	3,393		2,400	2,400
86022	MISCELLANEOUS SERVICE REVENUES	500	1	1		500	500
86023	CONTRIBUTIONS FROM PRIVATE SOURCES						
86028	UNREALIZED GAINS	1,000	7,639	7,639		25,000	25,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$ 790,240	\$ 825,903	\$ 825,903	\$ 867,780	\$ 867,780	
86030	TRANSFERS FROM OTHER DEPARTMENTS	280,000	280,000	280,000			
86032	TRANSFERS FROM RECREATION TAX	478,010	478,010	478,010		448,130	448,130
TOTAL		\$ 758,010	\$ 758,010	\$ 758,010	\$ 448,130	\$ 448,130	
TOTAL	REVENUES	\$ 1,548,250	\$ 1,583,913	\$ 1,583,913	\$ 1,315,910	\$ 1,315,910	
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	102		102			1,164
	UNALLOCATED	341,418		341,418			720,008
	TOTAL CASH BALANCE FROM PRECEDING YEAR	341,520		341,520			721,172

S W I M M I N G   P O O L   F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,889,770			\$ 1,925,433			\$ 2,037,082

S W I M M I N G P O O L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	252,500	212,870	212,870	215,000		215,000	
86102	SALARIES - CONCESSIONS	49,000	61,864	61,864	63,000		63,000	
86103	SALARIES - SWIM PROGRAMS	17,000	15,617	15,617	16,000		16,000	
86110	SUPPLIES - SWIMMING POOL	35,000		53,516		60,000	60,000	
86111	SUPPLIES - CONCESSIONS	55,000		75,005		60,000	60,000	
86112	SUPPLIES - SWIM PROGRAMS	500		415		500	500	
86115	UTILITIES - SWIMMING POOL	30,000		30,002		30,000	30,000	
86120	MAINTENANCE - SWIMMING POOL	10,000	214	35,005	300	37,500	37,800	
86121	MAINTENANCE - CONCESSIONS	4,000		1,567		3,000	3,000	
86125	OPERATING EQUIPMENT - SWIMMING POOL	6,000		13,156		10,000	10,000	
86126	OPERATING EQUIPMENT - CONCESSIONS	3,000		1,630		3,000	3,000	
86130	FACILITY LICENSES/TESTING	3,000		2,070		2,000	2,000	
86131	ADVERTISING	3,000		1,142		3,000	3,000	
86147	PAID LEAVE	3,000				3,000	3,000	
TOTAL	FACILITY OPERATING EXPENSES	\$ 471,000	\$ 290,565	\$ 213,508	\$ 504,073	\$ 294,300	\$ 212,000	\$ 506,300
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	72,000	69,993	33	70,026	78,000	78,000	
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES	73,020		69,442		79,820	79,820	
86710	COMMUNICATION EXPENSE	1,000		3,029		2,000	2,000	
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,500		13		1,500	1,500	
86712	UNIFORMS	3,500		3,782		4,000	4,000	
86714	TRANSPORTATION EXPENSES	250				250	250	
86737	ENGINEERING DEPARTMENT EXPENSES					500	500	
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.					500	500	
86750	UNREALIZED LOSSES	1,000		49,172		25,000	25,000	
86761	PROPERTY INSURANCE	3,230		3,650		3,805	3,805	
86764	BOILER AND MACHINERY INSURANCE	815		813		900	900	
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		42		45	45	
86773	MISCELLANEOUS EXPENSES	1,000		4,149		2,000	2,000	
86775	SAFETY EXPENSES	300		153		500	500	

S W I M M I N G P O O L F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
86780	SALZMANN HUGHES LEGAL FEES	1,500						
86785	LIFE INSURANCE AND LTD PREMIUMS	150		146	146		170	170
86786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	30,000		27,455	27,455		28,480	28,480
86787	PENSION COSTS	2,200		2,192	2,192		2,200	2,200
86788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000		20	20		3,000	3,000
86789	HEALTH INSURANCE	30,000		7,505	7,505		15,000	15,000
86791	OTHER HEALTH COSTS	200		87	87			
86795	BOND PRINCIPAL PAYMENT (2016 GO)	298,195						
86796	BOND INTEREST EXPENSE (2016 GO)	179,815						
86797	BOND PRINCIPAL PAYMENT (SERIES A GO)			291,048	291,048		273,675	273,675
86798	BOND INTEREST EXPENSE (2021 SERIES A GO)			154,594	154,594		174,455	174,455
TOTAL GENERAL AND ADMINISTRATIVE		\$ 700,700	\$ 69,993	\$ 617,325	\$ 687,318	\$ 78,000	\$ 617,800	\$ 695,800
NON-OPERATING EXPENSES								
86822	PA. SALES AND USE TAX	7,750		9,005	9,005		8,000	8,000
86827	REFUNDS OF SWIMMING POOL FEES	2,500		3,565	3,565		2,500	2,500
TOTAL NON-OPERATING EXPENSES		\$ 10,250	\$	\$ 12,570	\$ 12,570	\$	\$ 10,500	\$ 10,500
INTERFUND TRANSFERS								
86891	TRANSFERS TO WORKER'S COMPENSATION	300		300	300		1,175	1,175
TOTAL INTERFUND TRANSFERS		\$ 300	\$	\$ 300	\$ 300	\$	\$ 1,175	\$ 1,175
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								

S W I M M I N G P O O L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86932 BUILDING CAPITAL PURCHASE						102,135	102,135
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$	\$	\$	\$	\$	\$ 102,135	\$ 102,135
TOTAL EXPENDITURES	\$ 1,182,250	\$ 360,558	\$ 843,703	\$ 1,204,261	\$ 372,300	\$ 943,610	\$ 1,315,910
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,164			
UNALLOCATED	707,520			720,008			721,172
TOTAL CASH BALANCE TO FOLLOWING YEAR	707,520			721,172			721,172
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,889,770			\$ 1,925,433			\$ 2,037,082

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
91013 STATE GRANTS	640,268					350,000	350,000
91019 INTEREST INCOME	425		6,886	6,886		1,750	1,750
TOTAL OPERATING INCOME	\$ 640,693		\$ 6,886	\$ 6,886		\$ 351,750	\$ 351,750
INTERFUND TRANSFERS							
91030 TRANSFERS FROM STORM SEWER FUND	276,465		510,000	510,000		80,075	80,075
91032 TRANSFERS FROM OTHER FUNDS	2,000,000		1,583,196	1,583,196		416,805	416,805
TOTAL INTERFUND TRANSFERS	\$ 2,276,465		\$ 2,093,196	\$ 2,093,196		\$ 496,880	\$ 496,880
TOTAL REVENUES	\$ 2,917,158		\$ 2,100,082	\$ 2,100,082		\$ 848,630	\$ 848,630
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	1,480			1,480			60,170
	101,258			101,258			1,895,119
TOTAL CASH BALANCE FROM PRECEDING YEAR	102,738			102,738			1,955,289
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,019,896			\$ 2,202,820			\$ 2,803,919

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
91112	ENGINEERING	693		531	531			
TOTAL CAPITAL OUTLAY		\$ 693	\$	\$ 531	\$ 531	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
91121	LAND IMPROVEMENT CAPITAL PURCHASE	238,352	491	1,408	1,899		685,022	685,022
91123	MACHINERY AND EQUIPMENT CAPITAL PURCHASE						50,000	50,000
91124	PLANT CAPITAL PURCHASE	1,941,465	4,140	240,961	245,101		368,500	368,500
TOTAL NEW CAPITAL EXPENSE CATEGORIES		\$ 2,179,817	\$ 4,631	\$ 242,369	\$ 247,000	\$	\$ 1,103,522	\$ 1,103,522
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 2,180,510	\$ 4,631	\$ 242,900	\$ 247,531	\$	\$ 1,103,522	\$ 1,103,522
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					60,170			
UNALLOCATED		839,386			1,895,119			1,700,397
TOTAL CASH BALANCE TO FOLLOWING YEAR		839,386			1,955,289			1,700,397
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 3,019,896			\$ 2,202,820			\$ 2,803,919



E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013 STATE GRANTS	500,000		521,831	521,831			
92018 OTHER INCOME			1,350	1,350			
92019 INTEREST INCOME	80,700		58,289	58,289		20,000	20,000
TOTAL OPERATING INCOME	\$ 580,700	\$	581,470	\$ 581,470	\$	20,000	\$ 20,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 580,700	\$	581,470	\$ 581,470	\$	20,000	\$ 20,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,630,360			2,630,360			1,181,543
UNALLOCATED	4,794,968			4,794,968			708,806
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,425,328			7,425,328			1,890,349
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,006,028			\$ 8,006,798			\$ 1,910,349

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - PURCHASE POWER FACILITIES

TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DIESEL PLANT

TOTAL CAPITAL OUTLAY - DIESEL PLANT	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

92311 DISTRIBUTION POLES AND HARDWARE		76	6	82			
92313 OVERHEAD CONDUCTORS		190	18	208			
92331 OVERHEAD SERVICES		346	26	372			
92363 TRANSFORMER INSTALLATIONS		152	11	163			

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	764	\$	61	\$	825	\$	\$
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CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
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NEW CAPITAL EXPENSE CATEGORIES

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92791							
92792		9,115	187,414	196,529			
92793	181,000		739,976-	739,976-			
92794	3,440,000	116,425	5,622,866	5,739,291	140,600	359,400	500,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 3,621,000	\$ 125,540	\$ 5,070,304	\$ 5,195,844	\$ 140,600	\$ 359,400	\$ 500,000
INTERFUND TRANSFERS							
92896							
92897	919,780		919,780	919,780		500,000	500,000
TOTAL INTERFUND TRANSFERS	\$ 919,780	\$	\$ 919,780	\$ 919,780	\$	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES	\$ 4,540,780	\$ 126,304	\$ 5,990,145	\$ 6,116,449	\$ 140,600	\$ 859,400	\$ 1,000,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,181,543			
UNALLOCATED	3,465,248			708,806			910,349
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,465,248			1,890,349			910,349
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,006,028			\$ 8,006,798			\$ 1,910,349

G A S C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005				MAIN CONSTRUCTION CONTRIBUTIONS			
93013	275,000		34,331	STATE GRANTS		1,087,500	1,087,500
93018			9,067	OTHER INCOME			
93019	14,400		17,162	INTEREST INCOME		14,500	14,500
TOTAL OPERATING INCOME	\$ 289,400	\$	60,560	\$	60,560	\$ 1,102,000	\$ 1,102,000
INTERFUND TRANSFERS							
93030	797,140			TRANSFERS FROM GAS DEPARTMENT		502,000	502,000
TOTAL INTERFUND TRANSFERS	\$ 797,140	\$		\$		\$ 502,000	\$ 502,000
TOTAL REVENUES	\$ 1,086,540	\$	60,560	\$	60,560	\$ 1,604,000	\$ 1,604,000
CASH BALANCE FROM PRECEDING YEAR							
	272,975			OPEN PURCHASE ORDERS			171,145
	1,624,767			UNALLOCATED			1,016,984
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,897,742						1,188,129
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,984,282			\$ 1,958,302			\$ 2,792,129

G A S C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

93331 SERVICE

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - GENERAL EQUIPMENT

TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
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NEW CAPITAL EXPENSE CATEGORIES

93791 LAND IMPROVEMENT CAPITAL PURCHASE	125,000						
93792 BUILDING CAPITAL PURCHASE	50,000		34,459	34,459		275,000	275,000
93793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	81,000		80,336	80,336		50,000	50,000
93794 PLANT CAPITAL PURCHASE	785,000	167,702	487,676	655,378	500,000	850,000	1,350,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,041,000	\$ 167,702	\$ 602,471	\$ 770,173	\$ 500,000	\$ 1,175,000	\$ 1,675,000

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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INTERFUND TRANSFERS

G A S C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
93896	TRANSFERS TO GENERAL CAPITAL RESERVE						
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,041,000	\$ 167,702	\$ 602,471	\$ 770,173	\$ 500,000	\$ 1,175,000	\$ 1,675,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				171,145			
UNALLOCATED	1,943,282			1,016,984			1,117,129
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,943,282			1,188,129			1,117,129
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,984,282			\$ 1,958,302			\$ 2,792,129

W A T E R C A P I T A L R E S E R V E

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
94011	ACT-57 WATER CHARGES	400,000		482,611	482,611		500,000	500,000
94012	FEDERAL GRANTS			129,260	129,260		1,500,000	1,500,000
94013	STATE GRANTS						600,000	600,000
94018	OTHER INCOME	1,544,000					644,000	644,000
94019	INTEREST INCOME	58,200		113,838	113,838		72,000	72,000
TOTAL	OPERATING INCOME	\$ 2,002,200		\$ 725,709	\$ 725,709		\$ 3,316,000	\$ 3,316,000
INTERFUND TRANSFERS								
94031	TRANSFERS FROM OTHER DEPARTMENTS	919,900		10,321	10,321			
TOTAL	INTERFUND TRANSFERS	\$ 919,900		\$ 10,321	\$ 10,321		\$	\$
TOTAL	REVENUES	\$ 2,922,100		\$ 736,030	\$ 736,030		\$ 3,316,000	\$ 3,316,000
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	2,379,122			2,379,122			3,332,793
	UNALLOCATED	5,532,385			5,532,385			2,653,296
TOTAL	CASH BALANCE FROM PRECEDING YEAR	7,911,507			7,911,507			5,986,089
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$10,833,607			\$ 8,647,537			\$ 9,302,089

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - SUPPLY SYSTEM

TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TRANSMISSION SYSTEM

TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - DISTRIBUTION SYSTEM

TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
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CAPITAL OUTLAY - TREATMENT SYSTEM

TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$	\$	\$	\$	\$	\$	\$
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NEW CAPITAL EXPENSE CATEGORIES

94461 LAND IMPROVEMENT CAPITAL PURCHASE	840,000	5-	1,453	1,448		200,000	200,000
94462 BUILDING CAPITAL PURCHASE	50,000	9,003	61,210	70,213			
94463 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	306,000	566	178,645	179,211	60,000	265,000	325,000
94464 PLANT CAPITAL PURCHASE	3,241,000	135,154	1,306,807	1,441,961	200,000	4,590,000	4,790,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 4,437,000	\$ 144,718	\$ 1,548,115	\$ 1,692,833	\$ 260,000	\$ 5,055,000	\$ 5,315,000

CAPITAL OUTLAY - GENERAL EQUIPMENT



W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94780 SALZMANN HUGHES LEGAL FEES							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
94896 TRANSFERS TO GENERAL CAPITAL RESERVE							
94897 TRANSFERS TO WATER DEPARTMENT	966,115		966,115	966,115		785,000	785,000
94898 TRANSFER TO OTHER DEPARTMENTS			2,500	2,500		700,000	700,000
TOTAL INTERFUND TRANSFERS	\$ 966,115	\$	\$ 968,615	\$ 968,615	\$	\$ 1,485,000	\$ 1,485,000
TOTAL EXPENDITURES	\$ 5,403,115	\$ 144,718	\$ 2,516,730	\$ 2,661,448	\$ 260,000	\$ 6,540,000	\$ 6,800,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				3,332,793			
UNALLOCATED	5,430,492			2,653,296			2,502,089
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,430,492			5,986,089			2,502,089
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,833,607			\$ 8,647,537			\$ 9,302,089

S E W E R C A P I T A L R E S E R V E

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	391,000		54,976	54,976		423,000	423,000
95011	ACT-57 SEWER CHARGES	300,000		429,866	429,866		500,000	500,000
95018	OTHER INCOME	80,000					80,000	80,000
95019	INTEREST INCOME	15,500		26,355	26,355		21,100	21,100
TOTAL OPERATING INCOME		\$ 786,500		\$ 511,197	\$ 511,197		\$ 1,024,100	\$ 1,024,100
INTERFUND TRANSFERS								
95030	TRANSFERS FROM SEWER DEPARTMENT	738,830		738,830	738,830		480,390	480,390
95031	TRANSFERS FROM OTHER DEPARTMENTS			2,500	2,500			
TOTAL INTERFUND TRANSFERS		\$ 738,830		\$ 741,330	\$ 741,330		\$ 480,390	\$ 480,390
TOTAL REVENUES		\$ 1,525,330		\$ 1,252,527	\$ 1,252,527		\$ 1,504,490	\$ 1,504,490
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		34,488			34,488			49,102
UNALLOCATED		2,572,918			2,572,918			3,520,805
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,607,406			2,607,406			3,569,907
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 4,132,736			\$ 3,859,933			\$ 5,074,397

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TREATMENT PLANT							
TOTAL CAPITAL OUTLAY - TREATMENT PLANT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - COLLECTION SYSTEM							
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GENERAL EQUIPMENT							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
95792 BUILDING CAPITAL PURCHASE	70,000	3,416	138,363	141,779		102,000	102,000
95793 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	131,000		22,036	22,036	10,000	1,385,000	1,395,000
95794 PLANT CAPITAL PURCHASE	685,000		115,890	115,890		320,000	320,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 886,000	\$ 3,416	\$ 276,289	\$ 279,705	\$ 10,000	\$ 1,807,000	\$ 1,817,000
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
95898 TRANSFER - WATER CAPITAL RESERVE			10,321	10,321			
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 10,321	\$ 10,321	\$	\$	\$

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 886,000	\$ 3,416	\$ 286,610	\$ 290,026	\$ 10,000	\$ 1,807,000	\$ 1,817,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				49,102			
UNALLOCATED	3,246,736			3,520,805			3,257,397
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,246,736			3,569,907			3,257,397
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,132,736			\$ 3,859,933			\$ 5,074,397

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96019 INTEREST INCOME	550		2,103	2,103		2,000	2,000
TOTAL OPERATING INCOME	\$ 550	\$	2,103	\$ 2,103	\$	2,000	\$ 2,000
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT						160,589	160,589
96035 TRANSFER FROM OTHER DEPARTMENTS						700,000	700,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$	860,589	\$ 860,589
TOTAL REVENUES	\$ 550	\$	2,103	\$ 2,103	\$	862,589	\$ 862,589
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	7,458			7,458			875,161
UNALLOCATED	257,397			257,397			701,076-
TOTAL CASH BALANCE FROM PRECEDING YEAR	264,855			264,855			174,085
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 265,405			\$ 266,958			\$ 1,036,674

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
96811 LAND IMPROVEMENT CAPITAL PURCHASE		208	17,797	18,005		543,000	543,000
96812 BUILDING CAPITAL PURCHASE			59,892	59,892			
96813 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	40,500		14,976	14,976			
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 40,500	\$ 208	\$ 92,665	\$ 92,873	\$	\$ 543,000	\$ 543,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 40,500	\$ 208	\$ 92,665	\$ 92,873	\$	\$ 543,000	\$ 543,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				875,161			
UNALLOCATED	224,905			701,076-			493,674
TOTAL CASH BALANCE TO FOLLOWING YEAR	224,905			174,085			493,674
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 265,405			\$ 266,958			\$ 1,036,674

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	1,500,000	464,135	464,135		700,000	700,000
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION						
98019	INTEREST INCOME	1,800	1,951	1,951		1,100	1,100
TOTAL	OPERATING INCOME	\$ 1,501,800	\$ 466,086	\$ 466,086	\$	701,100	\$ 701,100
INTERFUND TRANSFERS							
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	533,360	533,360	533,360			
TOTAL	INTERFUND TRANSFERS	\$ 533,360	\$ 533,360	\$ 533,360	\$		\$
TOTAL	REVENUES	\$ 2,035,160	\$ 999,446	\$ 999,446	\$	701,100	\$ 701,100
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	958,206		958,206			1,000
	UNALLOCATED	854,014-		854,014-			473,045
TOTAL	CASH BALANCE FROM PRECEDING YEAR	104,192		104,192			474,045
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 2,139,352		\$ 1,103,638			\$ 1,175,145



P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98064 PURCHASE/INSTALL/UPGRADE TRAFFIC SIGNALS		36	3	39			
98071 PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN							
98072 OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$	\$ 36	\$ 3	\$ 39	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
98082 LAND IMPROVEMENT CAPITAL PURCHASE						136,600	136,600
98084 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	87,000		1,935	1,935		12,000	12,000
98085 PLANT CAPITAL PURCHASE	1,620,000	42,755	584,864	627,619		725,000	725,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,707,000	\$ 42,755	\$ 586,799	\$ 629,554	\$	\$ 873,600	\$ 873,600
INTERFUND TRANSFERS							
98096 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,707,000	\$ 42,791	\$ 586,802	\$ 629,593	\$	\$ 873,600	\$ 873,600
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,000			
UNALLOCATED	432,352			473,045			301,545
TOTAL CASH BALANCE TO FOLLOWING YEAR	432,352			474,045			301,545
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,139,352			\$ 1,103,638			\$ 1,175,145

S T O R E S D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	600,000		795,012	795,012		810,170	810,170
10013	STATE GRANTS	6,600		9,906	9,906		8,900	8,900
10015	MERCHANDISING & JOBBING	500		245	245		500	500
10016	MARKUP ON EXEMPT ITEMS	20,000		22,406	22,406		26,575	26,575
10018	OTHER OPERATING INCOME	500		5,561	5,561		500	500
10019	INTEREST INCOME	7,000		7,114	7,114		7,300	7,300
10028	UNREALIZED GAINS	2,000		11,500	11,500		2,000	2,000
TOTAL		\$ 636,600		\$ 851,744	\$ 851,744		\$ 855,945	\$ 855,945
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	670,000		670,000	670,000		874,500	874,500
TOTAL INTERFUND TRANSFERS		\$ 670,000		\$ 670,000	\$ 670,000		\$ 874,500	\$ 874,500
TOTAL REVENUES		\$ 1,306,600		\$ 1,521,744	\$ 1,521,744		\$ 1,730,445	\$ 1,730,445
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	169,602			169,602			334,821
	UNALLOCATED	450,198			450,198			176,867-
	TOTAL CASH BALANCE FROM PRECEDING YEAR	619,800			619,800			157,954
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,926,400			\$ 2,141,544			\$ 1,888,399

S T O R E S D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
WAREHOUSE EXPENSES							
11111	151,600	132,315		132,315	155,000		155,000
11112	232,200	207,907		207,907	230,000		230,000
11113	11,000	7,582		7,582	10,000		10,000
11115			741	741			
11125	500					500	500
11147	55,000	55,149		55,149	60,000		60,000
11150	5,000					2,000	2,000
11151	500		56	56	1,000	90,000	91,000
11173	500					500	500
TOTAL WAREHOUSE EXPENSES	\$ 456,300	\$ 402,953	\$ 797	\$ 403,750	\$ 456,000	\$ 93,000	\$ 549,000
GENERAL AND ADMINISTRATIVE EXPENSES							
17106	92,000		87,824	87,824		123,370	123,370
17110			4	4			
17111	500					500	500
17350	10,000		82,184	82,184		10,000	10,000
17361	1,710		1,938	1,938		2,025	2,025
17364	2,560		2,560	2,560		2,820	2,820
17365	525		1,012	1,012		1,140	1,140
17366	100					100	100
17485	1,280		1,242	1,242		1,205	1,205
17486	34,400		30,004	30,004		34,930	34,930
17487	25,500		25,454	25,454		29,100	29,100
17488	1,200				400	600	1,000
17489	120,000		101,479	101,479		125,000	125,000
17491	5,000		197	197		1,000	1,000
17541	500					500	500
17573	2,000					5,000	5,000
17575	500					500	500
17578	100				100		100
17580	2,500		2,360	2,360		3,000	3,000
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	\$ 300,375	\$	\$ 336,258	\$ 336,258	\$ 500	\$ 340,790	\$ 341,290

S T O R E S D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	535,890		1,082,491	1,082,491		740,000	740,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	500				100	400	500
TOTAL NON-OPERATING EXPENSES	\$ 536,390	\$	\$ 1,082,491	\$ 1,082,491	\$ 100	\$ 740,400	\$ 740,500
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND	1,110		1,110	1,110		19,655	19,655
TOTAL INTERFUND TRANSFERS	\$ 1,110	\$	\$ 1,110	\$ 1,110	\$	\$ 19,655	\$ 19,655
CAPITAL OUTLAY							
19721 PURCHASE WAREHOUSE OFFICE EQUIPMENT	500					35,000	35,000
19731 PURCHASE WAREHOUSE EQUIPMENT	500					35,000	35,000
19771 OTHER CAPITAL OUTLAY	171,425		159,981	159,981		10,000	10,000
TOTAL CAPITAL OUTLAY	\$ 172,425	\$	\$ 159,981	\$ 159,981	\$	\$ 80,000	\$ 80,000
TOTAL EXPENDITURES	\$ 1,466,600	\$ 402,953	\$ 1,580,637	\$ 1,983,590	\$ 456,600	\$ 1,273,845	\$ 1,730,445
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				334,821			
UNALLOCATED	459,800			176,867-			157,954
TOTAL CASH BALANCE TO FOLLOWING YEAR	459,800			157,954			157,954
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,926,400			\$ 2,141,544			\$ 1,888,399

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	3,316,215		3,418,329	3,418,329	4,388,411	4,388,411
81012	VEHICLE EARNINGS - OTHER	9,000		81	81	9,000	9,000
81013	SALE OF EQUIPMENT	11,000		65,145	65,145	11,000	11,000
81014	FEDERAL & STATE GRANTS	5,600		8,453	8,453	6,700	6,700
81018	OTHER OPERATING INCOME	30,000		51,663	51,663	30,000	30,000
81019	INTEREST INCOME	57,500		72,977	72,977	65,150	65,150
81028	UNREALIZED GAINS	65,000		159,587	159,587	75,000	75,000
TOTAL	OPERATING INCOME	\$ 3,494,315		\$ 3,776,235	\$ 3,776,235	\$ 4,585,261	\$ 4,585,261
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS			10,000	10,000		
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	523,110		511,494	511,494	562,735	562,735
TOTAL	INTERFUND TRANSFERS	\$ 523,110		\$ 521,494	\$ 521,494	\$ 562,735	\$ 562,735
TOTAL REVENUES		\$ 4,017,425		\$ 4,297,729	\$ 4,297,729	\$ 5,147,996	\$ 5,147,996
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	496,697		496,697			2,330,779
	UNALLOCATED	9,013,531		9,013,531			6,148,159
TOTAL CASH BALANCE FROM PRECEDING YEAR		9,510,228		9,510,228			8,478,938
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$13,527,653		\$13,807,957			\$13,626,934

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GARAGE OPERATION							
81101	100,000	124,282		124,282	149,000		149,000
81121	13,000		18,659	18,659		13,000	13,000
81125	5,000		4,872	4,872		5,000	5,000
81131	500		556	556		1,000	1,000
81147	46,000	44,517		44,517	44,500		44,500
81150	11,000		13,280	13,280		17,500	17,500
81151	16,000	491	5,664	6,155	700	15,000	15,700
81152	3,000		1,350	1,350		3,000	3,000
81153	9,000		220	220		9,000	9,000
81154	80,000		20,179	20,179			
TOTAL GARAGE OPERATION	\$ 283,500	\$ 169,290	\$ 64,780	\$ 234,070	\$ 194,200	\$ 63,500	\$ 257,700
MOTOR VEHICLE UPKEEP							
81203	238,200	232,131		232,131	264,000		264,000
81204		318		318	400		400
81211	215,000		200,303	200,303		215,000	215,000
81221	50,000		54,556	54,556		60,000	60,000
81231	88,000		219,674	219,674		188,000	188,000
81232	125,000		247,706	247,706		225,000	225,000
81233	8,000		11,304	11,304		15,000	15,000
81234	9,000		7,453	7,453		12,000	12,000
81241	110,000		92,093	92,093		110,000	110,000
81243	1,000					5,000	5,000
81251	550		1,648	1,648		2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP	\$ 844,750	\$ 232,449	\$ 834,737	\$ 1,067,186	\$ 264,400	\$ 832,000	\$ 1,096,400
GENERAL AND ADMINISTRATIVE							
81706	563,870		536,474	536,474		741,700	741,700

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81710	COMMUNICATION EXPENSE	2,000		1,975	1,975	2,000	2,000
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	750		7,415	7,415	1,000	1,000
81714	GENERAL OFFICE TRANSPORTATION	7,000		8,264	8,264	7,255	7,255
81721	MISCELLANEOUS GENERAL EXPENSES	500		443	443	500	500
81750	UNREALIZED LOSSES	65,000		780,312	780,312	75,000	75,000
81761	PROPERTY INSURANCE	1,800		2,052	2,052	2,140	2,140
81764	BOILER & MACHINERY INSURANCE	5,725		5,723	5,723	6,300	6,300
81765	AUTOMOBILE LIABILITY INSURANCE	78,365		79,858	79,858	83,150	83,150
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	415		801	801	855	855
81771	SPECIAL SERVICES			1,885	1,885	2,000	2,000
81775	SAFETY EXPENSES	2,500				2,500	2,500
81780	SALZMANN HUGHES LEGAL FEES	17,000		16,520	16,520		
81785	LIFE INSURANCE AND LTD PREMIUMS	1,145		1,200	1,200	1,170	1,170
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	30,000		29,610	29,610	35,136	35,136
81787	PENSION COSTS	25,100		25,119	25,119	25,700	25,700
81788	VOCATIONAL TRAINING	500	876	198	1,074	700	3,000
81789	HEALTH INSURANCE	102,500		113,923	113,923	126,000	126,000
81791	OTHER HEALTH COSTS	500		210	210	500	500
TOTAL GENERAL AND ADMINISTRATIVE	\$ 904,670	\$ 876	\$ 1,611,982	\$ 1,612,858	\$ 700	\$ 1,115,906	\$ 1,116,606

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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INTERFUND TRANSFERS

81845	TRANSFERS TO GENERAL FUND	575,815		575,815	575,815	612,735	612,735
81891	TRANSFERS TO WORKER'S COMPENSATION	11,190		11,865	11,865	3,225	3,225
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500	2,500	2,500
TOTAL INTERFUND TRANSFERS	\$ 589,505	\$	\$ 590,180	\$ 590,180	\$	\$ 618,460	\$ 618,460

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
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M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NEW CAPITAL EXPENSE CATEGORIES							
81973 MACHINERY AND EQUIPMENT CAPITAL PURCHASE	1,000,000		1,824,725	1,824,725		1,499,970	1,499,970
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 1,000,000	\$	\$ 1,824,725	\$ 1,824,725	\$	\$ 1,499,970	\$ 1,499,970
TOTAL EXPENDITURES	\$ 3,622,425	\$ 402,615	\$ 4,926,404	\$ 5,329,019	\$ 459,300	\$ 4,129,836	\$ 4,589,136
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	9,905,228			6,148,159			9,037,798
TOTAL CASH BALANCE TO FOLLOWING YEAR	9,905,228			8,478,938			9,037,798
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,527,653			\$13,807,957			\$13,626,934

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83009			241	241			
83011	532,890		534,623	534,623		603,575	603,575
83012	700					500	500
83013	6,200		9,361	9,361		7,200	7,200
83018	11,000		7,407	7,407		2,500	2,500
83019	975		305	305		450	450
83028	4,000		130	130		2,500	2,500
TOTAL OPERATING INCOME	\$ 555,765	\$	552,067	\$ 552,067	\$	616,725	\$ 616,725
INTERFUND TRANSFERS							
83030			10,000	10,000			
TOTAL INTERFUND TRANSFERS	\$	\$	10,000	\$ 10,000	\$		\$
TOTAL REVENUES	\$ 555,765	\$	562,067	\$ 562,067	\$	616,725	\$ 616,725
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	3,755			3,755			17,164
UNALLOCATED	131,770			131,770			22,811
TOTAL CASH BALANCE FROM PRECEDING YEAR	135,525			135,525			39,975
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 691,290			\$ 697,592			\$ 656,700

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83110			2,164	2,164			
83147	50,000	51,211	614	51,825	50,000		50,000
TOTAL FIELD EXPENSES	\$ 50,000	\$ 51,211	\$ 2,778	\$ 53,989	\$ 50,000	\$	\$ 50,000
GENERAL AND ADMINISTRATIVE							
83701	140,600	171,179		171,179	207,000		207,000
83702	5,800	2,106		2,106	2,300		2,300
83706	43,610		41,529	41,529		46,140	46,140
83710	8,000		4,936	4,936		5,000	5,000
83711	7,000		20,000	20,000		5,000	5,000
83714			634	634			
83750	4,000		1,091	1,091		2,500	2,500
83765	495		956	956		920	920
83772	5,000		55	55		4,000	4,000
83775			19	19			
83780	10,000		1,180	1,180		10,000	10,000
83785	1,645		1,621	1,621		1,575	1,575
83786	15,000		17,360	17,360		20,280	20,280
83787	35,800		35,814	35,814		35,700	35,700
83788	9,000	2,842	1,629	4,471	3,800		3,800
83789	100,000		97,006	97,006		107,000	107,000
83791	500		168	168			
83793	50,000	1,466	23,902	25,368	2,000	23,000	25,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 436,450	\$ 177,593	\$ 247,900	\$ 425,493	\$ 215,100	\$ 261,115	\$ 476,215
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	138,550		138,550	138,550		90,000	90,000
83891	TRANSFERS TO WORKER'S COMPENSATION	765		765	765		510	510
TOTAL	INTERFUND TRANSFERS	\$ 139,315	\$	\$ 139,315	\$ 139,315	\$	\$ 90,510	\$ 90,510
CAPITAL OUTLAY								
TOTAL	CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES								
83963	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	30,000		38,820	38,820			
TOTAL	NEW CAPITAL EXPENSE CATEGORIES	\$ 30,000	\$	\$ 38,820	\$ 38,820	\$	\$	\$
TOTAL	EXPENDITURES	\$ 655,765	\$ 228,804	\$ 428,813	\$ 657,617	\$ 265,100	\$ 351,625	\$ 616,725
CASH BALANCE TO FOLLOWING YEAR								
	OPEN PURCHASE ORDERS				17,164			
	UNALLOCATED	35,525			22,811			39,975
TOTAL	CASH BALANCE TO FOLLOWING YEAR	35,525			39,975			39,975
TOTAL	EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 691,290			\$ 697,592			\$ 656,700

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87008				WORKERS COMP PREMIUMS - HIGHWAY			
87010				WORKERS COMP PREMIUMS - POLICE			
87028	3,500		9,378	UNREALIZED GAINS		35,000	35,000
87031	100		10	INTEREST INCOME - STORES			
87032	650		765	INTEREST INCOME - ELECTRIC		700	700
87033	400		521	INTEREST INCOME - GAS		500	500
87034	125		5	INTEREST INCOME - WATER			
87035	350		400	INTEREST INCOME - SEWER		350	350
87036	700		1,102	INTEREST INCOME - SANITATION		950	950
87037	25		41	INTEREST INCOME - GEN. & ADM.		25	25
87041	10		27	INTEREST INCOME - RECREATION		20	20
87042	10		23	INTEREST INCOME - PLANNING		20	20
87043	10		22	INTEREST INCOME - ZONING		10	10
87045	20		27	INTEREST INCOME - PROPERTY MAINTENANCE		20	20
87052	10		36	INTEREST INCOME - MOTOR EQUIPMENT		10	10
87054	50		65	INTEREST INCOME - ENGINEERING		50	50
87055				INTEREST INCOME - ADM. SERVICES			
87056	100		122	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG		100	100
87057			2	INTEREST INCOME - STORM SEWER			
87058	50		1,032	INTEREST INCOME - SWIMMING POOL		900	900
87062			598	MISCELLANEOUS INCOME - ELECTRIC			
87069				MISCELLANEOUS INCOME - EMERGENCY SERVICES			
87070			488	MISCELLANEOUS INCOME - POLICE			
TOTAL OPERATING INCOME	\$ 6,110	\$	14,664	\$ 14,664	\$	38,655	\$ 38,655
INTERFUND TRANSFERS							
87090	564,190		577,220	TRANSFERS FROM OTHER DEPARTMENTS		677,805	677,805
TOTAL INTERFUND TRANSFERS	\$ 564,190	\$	577,220	\$ 577,220	\$	677,805	\$ 677,805

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL REVENUES	\$ 570,300		\$ 591,884	\$ 591,884		\$ 716,460	\$ 716,460
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	282,940			282,940			404,178
TOTAL CASH BALANCE FROM PRECEDING YEAR	282,940			282,940			404,178
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 853,240			\$ 874,824			\$ 1,120,638

WORKERS COMPENSATION FUND

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87102	CLAIM PAYMENTS - ELECTRIC	35,000	1,437	34,240	35,677	1,000	50,000	51,000
87103	CLAIM PAYMENTS - GAS	4,500		2,549	2,549		4,500	4,500
87104	CLAIM PAYMENTS - WATER	7,000	1,665	56,435	58,100	800	45,000	45,800
87105	CLAIM PAYMENTS - SEWER	4,500		1,623	1,623		4,500	4,500
87106	CLAIM PAYMENTS - SANITATION	80,000		1,292	1,292		80,000	80,000
87107	CLAIM PAYMENTS - GEN & ADM	1,000					1,000	1,000
87108	CLAIM PAYMENTS - HIGHWAY	35,000		1,243	1,243		35,000	35,000
87109	CLAIM PAYMENTS - EMERGENCY SERVICES	50,000	3,906	42,243	46,149	5,700	50,000	55,700
87110	CLAIM PAYMENTS - POLICE	8,000	427	17,724	18,151	600	15,000	15,600
87111	CLAIM PAYMENTS - RECREATION	5,000		977	977		5,000	5,000
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT	2,000					2,000	2,000
87125	CLAIM PAYMENTS - ADM. SERVICES	6,000	102	14,365	14,467	150	7,500	7,650
87126	CLAIM PAYMENTS - PARKING, TRAFFIC & ST LGTNG		38	3	41		250	250
87128	CLAIM PAYMENTS - SWIMMING POOL		274	21	295			
87151	ADMINISTRATION FEES - STORES	700		457	457		700	700
87152	ADMINISTRATION FEES - ELECTRIC	4,200		3,779	3,779		4,500	4,500
87153	ADMINISTRATION FEES - GAS	3,400		2,857	2,857		3,400	3,400
87154	ADMINISTRATION FEES - WATER	1,000		231	231		1,000	1,000
87155	ADMINISTRATION FEES - SEWER	3,000		2,269	2,269		3,000	3,000
87156	ADMINISTRATION FEES - SANITATION	2,200		4,991	4,991		4,000	4,000
87157	ADMINISTRATION FEES - GEN & ADM	300		229	229		300	300
87158	ADMINISTRATION FEES - HIGHWAY	50		10	10		50	50
87159	ADMINISTRATION FEES - EMERGENCY SERVICES	250		49	49		250	250
87160	ADMINISTRATION FEES - POLICE	75		15	15		75	75
87161	ADMINISTRATION FEES - RECREATION	50		127	127		100	100
87162	ADMINISTRATION FEES - PLANNING	200		136	136		200	200
87163	ADMINISTRATION FEES - ZONING	200		133	133		200	200
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	200		155	155		200	200
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	400		224	224		300	300
87174	ADMINISTRATION FEES - ENGINEERING	500		363	363		500	500
87175	ADMINISTRATION FEES - ADM. SERVICES	6,100		8,643	8,643		10,000	10,000
87176	ADMINISTRATION FEES - PARKING, TRAFFIC & ST	900		692	692		900	900
87177	ADMINISTRATION FEES - STORM SEWER	25		14	14		25	25
87178	ADMINISTRATION FEES - SWIMMING POOL	400		4,243	4,243		2,000	2,000

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87202	EXCESS INSURANCE & BONDING - ELECTRIC	22,765		28,271	28,271		26,020	26,020
87203	EXCESS INSURANCE & BONDING - GAS	2,230		2,675	2,675		2,450	2,450
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERVS	25,065		33,530	33,530		29,025	29,025
87210	EXCESS INSURANCE & BONDING - POLICE	33,740		37,710	37,710		36,285	36,285
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	86,140		107,251	107,251		98,735	98,735
87350	UNREALIZED LOSSES	3,500		51,028	51,028		35,000	35,000
TOTAL CLAIMS AND ADMINISTRATION		\$ 435,590	\$ 7,849	\$ 462,797	\$ 470,646	\$ 8,250	\$ 558,965	\$ 567,215
TOTAL EXPENDITURES		\$ 435,590	\$ 7,849	\$ 462,797	\$ 470,646	\$ 8,250	\$ 558,965	\$ 567,215
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		417,650			404,178			553,423
TOTAL CASH BALANCE TO FOLLOWING YEAR		417,650			404,178			553,423
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 853,240			\$ 874,824			\$ 1,120,638



A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010			29	29			
88011	7,158,065		6,808,044	6,808,044		9,219,206	9,219,206
88012	567,590		580,678	580,678		582,995	582,995
88013	53,500		80,154	80,154		65,400	65,400
88015	4,000		3,076	3,076		4,000	4,000
88016	4,000						
88017	105,000		104,580	104,580		103,500	103,500
88018	30,000		41,453	41,453		25,000	25,000
88020	5,500		3,720	3,720		4,500	4,500
88021			9,745	9,745			
88025	250		51	51		250	250
TOTAL OPERATING INCOME	\$ 7,927,905		\$ 7,631,530	\$ 7,631,530		\$10,004,851	\$10,004,851
INTERFUND TRANSFERS							
88030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 7,927,905		\$ 7,631,530	\$ 7,631,530		\$10,004,851	\$10,004,851
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	309,406			309,406			84,171
UNALLOCATED	146,372			146,372			313,533
TOTAL CASH BALANCE FROM PRECEDING YEAR	455,778			455,778			397,704
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,383,683			\$ 8,087,308			\$10,402,555

A D M I N I S T R A T I V E   S E R V I C E S   D E P T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88150	OPERATION OF UTILITY BUILDING	25,000		29,734	29,734		30,000	30,000
88151	MAINTENANCE OF UTILITY BUILDING	25,300	27	37,367	37,394		40,000	40,000
88161	PROPERTY INSURANCE	10,640		12,194	12,194		12,690	12,690
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	318,695		325,152	325,152		332,250	332,250
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	187,955		176,205	176,205		168,055	168,055
TOTAL	UTILITY BUILDING	\$ 567,590	\$ 27	\$ 580,652	\$ 580,679	\$	\$ 582,995	\$ 582,995
PERSONNEL AND PAYROLL								
88201	SALARIES - SUPERVISORY PERSONNEL	80,000	122,545		122,545	120,000		120,000
88205	SALARIES - PERSONNEL & PAYROLL	195,100	191,513	103	191,616	225,000		225,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	10,000		17,662	17,662		20,000	20,000
88214	OFFICE TRANSPORTATION	16,000		16,223	16,223		20,000	20,000
88247	PAID LEAVE	35,000	34,597		34,597	40,000		40,000
88278	EMPLOYEE RELATIONS EXPENSE			2,000	2,000			
88280	SALZMANN HUGHES LEGAL FEES	100,000		213,140	213,140		125,000	125,000
88285	LIFE INSURANCE AND LTD PREMIUMS	720		897	897		985	985
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	23,700		25,912	25,912		29,728	29,728
88287	PENSION COSTS	19,900		16,470	16,470		27,900	27,900
88288	CONFERENCE & VOCATIONAL TRAINING	16,000	2,433	16,382	18,815	3,600	20,000	23,600
88289	HEALTH INSURANCE	69,000		71,706	71,706		80,000	80,000
88290	UNEMPLOYMENT COMPENSATION			8,854	8,854			
88291	OTHER HEALTH COSTS	5,000		1,783	1,783			
TOTAL	PERSONNEL AND PAYROLL	\$ 570,420	\$ 351,088	\$ 391,132	\$ 742,220	\$ 388,600	\$ 323,613	\$ 712,213
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	81,800	79,102		79,102	87,000		87,000
88305	SALARIES - COMPUTER DIVISION	306,000	369,632		369,632	418,000		418,000
88309	MAINTENANCE OF SECURITY CAMERAS	83,500	4,071	75,689	79,760	5,000	95,000	100,000

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88310	NETWORK SECURITY	70,000		41,796	41,796	50,000	80,000	130,000
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	85,000		113,383	113,383		120,000	120,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	260,000		249,991	249,991		280,000	280,000
88313	COMPUTER SUPPLIES	17,000		20,191	20,191		20,000	20,000
88314	OFFICE TRANSPORTATION	680		1,220	1,220		18,200	18,200
88347	PAID LEAVE	50,000	60,958		60,958	59,000		59,000
88385	LIFE INSURANCE AND LTD PREMIUMS	1,445		1,690	1,690		1,735	1,735
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	13,400		38,579	38,579		48,000	48,000
88387	PENSION COSTS	35,700		32,324	32,324		40,900	40,900
88388	CONFERENCE & VOCATIONAL TRAINING	20,000	9,658	18,535	28,193	8,500	40,000	48,500
88389	HEALTH INSURANCE	290,000		271,002	271,002		330,000	330,000
88391	OTHER HEALTH COSTS	1,000		275	275		1,000	1,000
TOTAL IT		\$ 1,315,525	\$ 523,421	\$ 864,675	\$ 1,388,096	\$ 627,500	\$ 1,074,835	\$ 1,702,335

FINANCE AND ACCOUNTING

88401	SALARIES - SUPERVISORY PERSONNEL	275,600	203,128		203,128	230,000		230,000
88405	SALARIES - ACCOUNTING	309,700	300,944		300,944	400,000		400,000
88447	PAID LEAVE	94,000	84,599		84,599	90,000		90,000
88480	SALZMANN HUGHES LEGAL FEES	25,000		31,125	31,125		30,000	30,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,675		2,290	2,290		1,725	1,725
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	52,000		44,434	44,434		55,233	55,233
88487	PENSION COSTS	42,300		83,059	83,059		43,000	43,000
88488	CONFERENCE & VOCATIONAL TRAINING	11,000	2,150	6,133	8,283	2,000	10,000	12,000
88489	HEALTH INSURANCE	150,000		135,108	135,108		187,000	187,000
88491	OTHER HEALTH COSTS	1,300		1,216	1,216		1,500	1,500
TOTAL FINANCE AND ACCOUNTING		\$ 962,575	\$ 590,821	\$ 303,365	\$ 894,186	\$ 722,000	\$ 328,458	\$ 1,050,458

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	132,500	191,596		191,596	230,000		230,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	478,000	400,734		400,734	448,000		448,000
88503	SALARIES - METER READERS	230,900	181,088		181,088	214,500		214,500

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
88504	SALARIES - CUSTODIANS	274,400	225,800	225,800	265,000		265,000	
88505	CASH SHORTAGES	250		590		250	250	
88510	METER READING EXPENSES	45,000		52,081		67,000	67,000	
88514	OFFICE TRANSPORTATION			609			609	
88547	PAID LEAVE	115,000	114,773	114,773	119,000		119,000	
88550	OPERATION OF CITY HALL	65,000		63,578	4,000	61,000	65,000	
88551	MAINTENANCE OF CITY HALL	25,000	1,102	3,758	4,000	18,500	22,500	
88561	PROPERTY INSURANCE	6,610		7,541		7,850	7,850	
88564	BOILER AND MACHINERY INSURANCE	5,400		5,397		5,940	5,940	
88585	LIFE INSURANCE AND LTD PREMIUMS	4,300		3,884		4,675	4,675	
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	95,000		83,609		98,340	98,340	
88587	PENSION COSTS	75,600		75,614		81,400	81,400	
88588	CONFERENCE & VOCATIONAL TRAINING	4,000	1,100	350	1,450	1,500	2,500	
88589	HEALTH INSURANCE	260,000		150,098		165,000	165,000	
88591	OTHER HEALTH COSTS	1,200		987		1,500	1,500	
TOTAL	CUSTOMER SERVICE & CITY HALL	\$ 1,818,160	\$ 1,116,193	\$ 448,096	\$ 1,564,289	\$ 1,285,500	\$ 512,955	\$ 1,798,455

CLERICAL POOL

88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	132,700	131,905	131,905	150,000		150,000	
88603	SALARIES - CLERKS	590,000	590,839	590,839	710,000		710,000	
88614	OFFICE TRANSPORTATION	200				250	250	
88647	PAID LEAVE	157,000	150,734	150,734	170,000		170,000	
88685	LIFE INSURANCE AND LTD PREMIUMS	3,225		3,090		3,570	3,570	
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	67,400		65,698		79,100	79,100	
88687	PENSION COSTS	75,300		65,140		72,800	72,800	
88688	CONFERENCE & VOCATIONAL TRAINING	1,000	3,803	961	4,764	4,000	4,000	
88689	HEALTH INSURANCE	167,000		155,571		269,000	269,000	
88691	OTHER HEALTH COSTS	1,000		1,295		1,000	1,000	
TOTAL	CLERICAL POOL	\$ 1,194,825	\$ 877,281	\$ 291,755	\$ 1,169,036	\$ 1,034,000	\$ 425,720	\$ 1,459,720

GENERAL & ADMINISTRATIVE

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88704	UTILITY BUILDING EXPENSES	56,760	58,068	58,068		58,300	58,300
88710	COMMUNICATION EXPENSE	50,000	50,247	50,247		45,000	45,000
88711	OFFICE SUPPLIES AND EXPENSES	425,000	446,246	446,246		450,000	450,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	1,500	585	585		1,500	1,500
88763	GENERAL LIABILITY INSURANCE	9,150	10,007	10,007		11,010	11,010
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	4,230	7,993	7,993		8,530	8,530
88773	TREASURER'S BOND PREMIUM	7,710	5,142	5,142		2,570	2,570
88775	SAFETY EXPENSES	20,000				5,000	5,000
88776	SPECIAL SERVICES	75,000	132,323	132,323		150,000	150,000
88777	MISCELLANEOUS EXPENSES	15,000	48,663	48,663	1,000	36,000	37,000
88780	SALZMANN HUGHES LEGAL FEES	20,000				25,000	25,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT		284-	284-		100	100
TOTAL GENERAL & ADMINISTRATIVE	\$ 684,350	\$	\$ 758,990	\$ 758,990	\$ 1,000	\$ 793,010	\$ 794,010

NON-OPERATING EXPENSES

88834	MERCHANDISE AND JOBBING WORK EXPENSE	2,800	371	371		2,000	2,000
88836	ADVANCED LIFE SUPPORT PAYMENTS	9,500	13,465	13,465		4,500	4,500
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	105,000	104,580	104,580		103,500	103,500
TOTAL NON-OPERATING EXPENSES	\$ 117,300	\$	\$ 118,416	\$ 118,416	\$	\$ 110,000	\$ 110,000

INTERFUND TRANSFERS

88891	TRANSFERS TO WORKER'S COMPENSATION	225,160	237,515	237,515		421,215	421,215
88892	TRANSFERS TO STORES - DISPATCHERS	67,000	67,000	67,000		87,450	87,450
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000	10,000	10,000			
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000	30,000	30,000		10,000	10,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000	10,000	10,000		30,000	30,000
88898	TRANSFERS TO OTHER DEPARTMENTS					10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 342,160	\$	\$ 354,515	\$ 354,515	\$	\$ 558,665	\$ 558,665

CAPITAL OUTLAY

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88960	CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD						
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
NEW CAPITAL EXPENSE CATEGORIES							
88992	BUILDING CAPITAL PURCHASE	155,000		108,927	108,927	50,000	50,000
88993	MACHINERY AND EQUIPMENT CAPITAL PURCHASE	200,000		10,250	10,250	1,186,000	1,186,000
TOTAL NEW CAPITAL EXPENSE CATEGORIES	\$ 355,000	\$	\$ 119,177	\$ 119,177	\$	\$ 1,236,000	\$ 1,236,000
TOTAL EXPENDITURES	\$ 7,927,905	\$3,458,831	\$ 4,230,773	\$ 7,689,604	\$4,058,600	\$ 5,946,251	\$10,004,851
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	455,778			313,533			397,704
TOTAL CASH BALANCE TO FOLLOWING YEAR	455,778			397,704			397,704
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,383,683			\$ 8,087,308			\$10,402,555

S E L F I N S U R A N C E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
89040	INTEREST INCOME/GENERAL LIABILITY	50,000	63,071	63,071		55,500	55,500
89048	UNREALIZED GAINS	68,000	139,360	139,360		450,000	450,000
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY		15,096	15,096			
89060	HEALTH INSURANCE PREMIUM SURPLUS	50,000	250,627	250,627		150,000	150,000
89062	EMPLOYEE HEALTH PREMIUM SHARE	300,000	345,099	345,099		330,000	330,000
89063	DENTAL PREMIUM REIMBURSEMENT	167,000	113,749	113,749		120,000	120,000
89064	STATE GRANTS	1,100	1,651	1,651		1,300	1,300
TOTAL	OPERATING INCOME	\$ 636,100	\$ 928,653	\$ 928,653		\$ 1,106,800	\$ 1,106,800
INTERFUND TRANSFERS							
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	80,625	80,625	80,625		94,175	94,175
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250	1,250	1,250		1,250	1,250
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500	2,500	2,500		2,500	2,500
TOTAL	INTERFUND TRANSFERS	\$ 85,625	\$ 85,625	\$ 85,625		\$ 99,175	\$ 99,175
TOTAL	REVENUES	\$ 721,725	\$ 1,014,278	\$ 1,014,278		\$ 1,205,975	\$ 1,205,975
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	7,462,914		7,462,914			7,022,649
	TOTAL CASH BALANCE FROM PRECEDING YEAR	7,462,914		7,462,914			7,022,649
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,184,639		\$ 8,477,192			\$ 8,228,624



S E L F I N S U R A N C E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
89250 UNREALIZED LOSSES	68,000		691,354	691,354		450,000	450,000
TOTAL OPERATING EXPENSES	\$ 68,000	\$	\$ 691,354	\$ 691,354	\$	\$ 450,000	\$ 450,000
HEALTH & SAFETY PROGRAM							
89301 SALARIES - HEALTH & SAFETY PROGRAM MANAGER	60,800	63,035		63,035	70,600		70,600
89347 PAID LEAVE	6,000	7,319		7,319	8,200		8,200
89385 LIFE INSURANCE AND LTD PREMIUMS	225		229	229		225	225
89386 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		5,455	5,455		6,030	6,030
89387 PENSION COSTS	4,600		4,634	4,634		5,100	5,100
89388 CONFERENCE & VOCATIONAL TRAINING	4,000	955	2,481	3,436	500	2,500	3,000
TOTAL HEALTH & SAFETY PROGRAM	\$ 80,625	\$ 71,309	\$ 12,799	\$ 84,108	\$ 79,300	\$ 13,855	\$ 93,155
GENERAL LIABILITY CLAIM PAYMENTS							
89452 CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	1,500		100	100		875	875
89453 CLAIM PAYMENTS/GEN. LIB. - GAS	1,000		389	389		500	500
89454 CLAIM PAYMENTS/GEN. LIB. - WATER	500					300	300
89455 CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000					1,000	1,000
89456 CLAIM PAYMENTS/GEN. LIB. - SANITATION			1,695	1,695		1,000	1,000
89457 CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	10,000					2,500	2,500
89458 CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	10,000		1,671	1,671		10,000	10,000
89459 CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	10,000					10,000	10,000
89460 CLAIM PAYMENTS/GEN. LIB. - POLICE	1,000					500	500
89461 CLAIM PAYMENTS/GEN. LIB. - RECREATION	500					250	250
89472 CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT	2,000					500	500
89475 CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES	500					500	500
89478 CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL	250					250	250
TOTAL GENERAL LIABILITY CLAIM PAYMENTS	\$ 38,250	\$	\$ 3,855	\$ 3,855	\$	\$ 28,175	\$ 28,175

S E L F I N S U R A N C E F U N D

ACCT. NO.	2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL LIABILITY - LEGAL FEES							
89551							
89552							
89553							
89554							
89555							
89556							
89557	10,000		4,032	4,032		5,000	5,000
89558							
89559	250					500	500
89560	2,500					2,500	2,500
TOTAL GENERAL LIABILITY - LEGAL FEES	\$ 12,750	\$	\$ 4,032	\$ 4,032	\$	\$ 8,000	\$ 8,000

GENERAL LIABILITY - SPECIAL SERVICES

89651	160		180	180		165	165
89652	1,305		1,500	1,500		1,365	1,365
89653	635		728	728		665	665
89654	4,145		4,771	4,771		4,345	4,345
89655	6,665		7,669	7,669		6,980	6,980
89656	1,800		2,067	2,067		1,885	1,885
89657	420		483	483		440	440
89658	420		483	483		440	440
89659	420		483	483		440	440
89660	8,605		9,901	9,901		9,010	9,010
89661	420		483	483		440	440
89672	9,370		10,784	10,784		9,815	9,815
89674	955		1,098	1,098		1,000	1,000
89675	115		132	132		120	120
89676	1,480		1,698	1,698		1,550	1,550
89677	90		103	103		95	95
89678	1,495		1,715	1,715		1,560	1,560
TOTAL GENERAL LIABILITY - SPECIAL SERVICES	\$ 38,500	\$	\$ 44,278	\$ 44,278	\$	\$ 40,315	\$ 40,315

S E L F I N S U R A N C E F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UNEMPLOYMENT								
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE								
TOTAL LIFE INSURANCE		\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE								
TOTAL FLOOD INSURANCE		\$	\$	\$	\$	\$	\$	\$
AUTO INSURANCE								
TOTAL AUTO INSURANCE		\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE								
TOTAL ERRORS AND OMISSIONS INSURANCE		\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE								
89971	CLAIM PAYMENTS FOR HEALTH INSURANCE	1,500		1,756	1,756		2,000	2,000
89973	SPECIAL SERVICES FOR HEALTH INSURANCE	200,000		137,241	137,241		145,000	145,000
89974	PREMIUMS SURPLUS ADJUSTMENT	50,000		47,881	47,881		150,000	150,000
89975	EMPLOYEE HEALTH PREMIUM SHARE	300,000		278,833	278,833		330,000	330,000

S E L F I N S U R A N C E F U N D

ACCT. NO.		2022 BUDGET	2022 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2023 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89976	DENTAL PREMIUM	167,000		136,042	136,042		150,000	150,000
89977	EMPLOYEE ASSISTANCE PROGRAM	10,100		25,163	25,163		15,000	15,000
TOTAL HEALTH INSURANCE		\$ 728,600	\$	\$ 626,916	\$ 626,916	\$	\$ 792,000	\$ 792,000
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 966,725	\$ 71,309	\$ 1,383,234	\$ 1,454,543	\$ 79,300	\$ 1,332,345	\$ 1,411,645
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		7,217,914			7,022,649			6,816,979
TOTAL CASH BALANCE TO FOLLOWING YEAR		7,217,914			7,022,649			6,816,979
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,184,639			\$ 8,477,192			\$ 8,228,624