

**CITY OF BERLIN**  
**2023 GF Expenditure Budget**

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-51-10000-110 Salaries	\$18,000.00	\$18,967.07	\$18,000.00	\$0.00
E 10-51-10000-321 Dues	\$1,560.57	\$1,647.16	\$1,647.16	\$86.59
E 10-51-10000-330 Conferences and Training	\$1,500.00	\$1,015.00	\$1,000.00	-\$500.00
E 10-51-10000-340 Operating Supplies	\$200.00	\$185.98	\$200.00	\$0.00
E 10-51-10000-390 Miscellaneous	\$500.00	\$476.25	\$1,000.00	\$500.00
E 10-51-10000-501 SOCIAL SECURITY	\$1,116.00	\$1,147.00	\$1,116.00	\$0.00
E 10-51-10000-502 MEDICARE SS	\$261.00	\$268.61	\$261.00	\$0.00
E 10-51-10000-510 Insurance Premiums	\$451.00	\$0.00	\$500.00	\$49.00
E 10-51-10000-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-10000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ACCT 10000 Council, Commissions & Comm	\$25,588.57	\$25,707.07	\$25,724.16	\$135.59
E 10-51-30000-110 Salaries	\$136,901.14	\$119,301.14	\$101,112.00	-\$35,789.14
E 10-51-30000-330 Conferences and Training	\$750.00	\$750.00	\$750.00	\$0.00
E 10-51-30000-340 Operating Supplies	\$4,413.00	\$6,131.74	\$5,215.00	\$802.00
ACCT 30000 City Attorney	\$142,064.14	\$126,182.88	\$107,077.00	-\$34,987.14
E 10-51-31000-210 Professional Services	\$6,000.00	\$2,522.50	\$6,000.00	\$0.00
ACCT 31000 Special Legal Counsel	\$6,000.00	\$2,522.50	\$6,000.00	\$0.00
E 10-51-40001-139 Imputed Life Insurance	\$0.00	\$575.42	\$0.00	\$0.00
E 10-51-40001-142 Employee Assistance	\$1,500.00	\$787.75	\$1,500.00	\$0.00
E 10-51-40001-170 Retiree Payout & Insurance	\$40,000.00	\$15,533.86	\$30,000.00	-\$10,000.00
E 10-51-40001-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 40001 Employee Benefits	\$41,500.00	\$16,897.03	\$31,500.00	-\$10,000.00
E 10-51-41000-110 Salaries	\$6,000.00	\$5,500.00	\$6,000.00	\$0.00
E 10-51-41000-160 Public Relations	\$100.00	\$125.00	\$100.00	\$0.00
E 10-51-41000-330 Conferences and Training	\$1,000.00	\$0.00	\$500.00	-\$500.00
E 10-51-41000-340 Operating Supplies	\$50.00	\$0.00	\$50.00	\$0.00
E 10-51-41000-501 SOCIAL SECURITY	\$372.00	\$341.00	\$372.00	\$0.00
E 10-51-41000-502 MEDICARE SS	\$87.00	\$79.75	\$87.00	\$0.00
E 10-51-41000-510 Insurance Premiums	\$165.00	\$0.00	\$183.00	\$18.00
ACCT 41000 Mayor	\$7,774.00	\$6,045.75	\$7,292.00	-\$482.00
E 10-51-41500-110 Salaries	\$87,710.00	\$102,384.02	\$79,226.00	-\$8,484.00
E 10-51-41500-130 Health & Life Insurance	\$20,364.00	\$16,970.00	\$22,280.00	\$1,916.00
E 10-51-41500-133 Other Employee Benefits	\$603.00	\$603.00	\$658.00	\$55.00
E 10-51-41500-320 Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-41500-321 Dues	\$500.00	\$65.00	\$350.00	-\$150.00
E 10-51-41500-330 Conferences and Training	\$1,200.00	\$999.30	\$1,200.00	\$0.00
E 10-51-41500-340 Operating Supplies	\$500.00	\$319.32	\$650.00	\$150.00
E 10-51-41500-501 SOCIAL SECURITY	\$5,438.00	\$5,755.97	\$4,912.00	-\$526.00
E 10-51-41500-502 MEDICARE SS	\$1,272.00	\$1,346.12	\$1,149.00	-\$123.00
E 10-51-41500-510 Insurance Premiums	\$2,310.00	\$0.00	\$2,551.00	\$241.00
E 10-51-41500-650 WRF 600	\$5,920.00	\$6,655.04	\$5,150.00	-\$770.00
ACCT 41500 City Administrator	\$125,817.00	\$135,097.77	\$118,126.00	-\$7,691.00
E 10-51-42000-110 Salaries	\$76,582.00	\$90,003.91	\$89,874.00	\$13,292.00
E 10-51-42000-112 Overtime	\$7,050.00	\$3,008.89	\$7,262.00	\$212.00
E 10-51-42000-130 Health & Life Insurance	\$18,695.00	\$15,902.56	\$16,633.00	-\$2,062.00
E 10-51-42000-133 Other Employee Benefits	\$1,146.00	\$1,146.00	\$1,316.00	\$170.00
E 10-51-42000-210 Professional Services	\$5,000.00	\$3,325.69	\$7,000.00	\$2,000.00
E 10-51-42000-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-42000-320 Publication Fees	\$5,000.00	\$5,848.87	\$5,500.00	\$500.00
E 10-51-42000-321 Dues	\$450.00	\$0.00	\$450.00	\$0.00
E 10-51-42000-330 Conferences and Training	\$1,400.00	\$1,443.56	\$1,400.00	\$0.00
E 10-51-42000-340 Operating Supplies	\$1,500.00	\$867.67	\$1,500.00	\$0.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-51-42000-401 Computer Maintenance Agreement	\$5,955.00	\$5,754.43	\$6,500.00	\$545.00
E 10-51-42000-501 SOCIAL SECURITY	\$5,185.00	\$5,504.22	\$7,491.00	\$2,306.00
E 10-51-42000-502 MEDICARE SS	\$1,213.00	\$1,287.24	\$1,752.00	\$539.00
E 10-51-42000-510 Insurance Premiums	\$4,400.00	\$0.00	\$4,860.00	\$460.00
E 10-51-42000-650 WRF 600	\$5,436.00	\$5,612.91	\$7,854.00	\$2,418.00
ACCT 42000 City Clerk	\$139,012.00	\$139,705.95	\$159,392.00	\$20,380.00
E 10-51-44000-120 Wages	\$8,000.00	\$7,344.93	\$8,000.00	\$0.00
E 10-51-44000-240 Repairs & Maintenance	\$2,200.00	\$410.00	\$2,200.00	\$0.00
E 10-51-44000-320 Publication Fees	\$1,500.00	\$379.00	\$1,500.00	\$0.00
E 10-51-44000-340 Operating Supplies	\$7,000.00	\$1,782.21	\$4,000.00	-\$3,000.00
E 10-51-44000-342 POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00
ACCT 44000 Elections	\$19,200.00	\$9,916.14	\$16,200.00	-\$3,000.00
E 10-51-45000-221 Phone/Data	\$23,000.00	\$25,001.19	\$25,000.00	\$2,000.00
E 10-51-45000-340 Operating Supplies	\$4,000.00	\$4,079.99	\$4,500.00	\$500.00
E 10-51-45000-342 POSTAGE	\$6,000.00	\$5,713.11	\$6,500.00	\$500.00
E 10-51-45000-400 Computer Software & Hardware	\$11,000.00	\$10,027.90	\$11,000.00	\$0.00
E 10-51-45000-401 Computer Maintenance Agreement	\$11,000.00	\$8,151.93	\$11,000.00	\$0.00
E 10-51-45000-860 Capital Equipment	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
ACCT 45000 Central Duplicating	\$75,000.00	\$72,974.12	\$78,000.00	\$3,000.00
E 10-51-46000-320 Publication Fees	\$175.00	\$0.00	\$0.00	-\$175.00
E 10-51-46000-340 Operating Supplies	\$75.00	\$0.00	\$0.00	-\$75.00
ACCT 46000 Licenses & Permits	\$250.00	\$0.00	\$0.00	-\$250.00
E 10-51-51001-210 Professional Services	\$19,260.00	\$23,560.00	\$22,070.00	\$2,810.00
E 10-51-51001-211 Additional Audit Charges	\$3,010.00	\$3,010.00	\$3,190.00	\$180.00
ACCT 51001 Independent Auditing	\$22,270.00	\$26,570.00	\$25,260.00	\$2,990.00
E 10-51-53001-110 Salaries	\$2,646.00	\$2,356.00	\$2,717.00	\$71.00
E 10-51-53001-130 Health & Life Insurance	\$315.00	\$262.50	\$366.00	\$51.00
E 10-51-53001-133 Other Employee Benefits	\$30.00	\$30.00	\$33.00	\$3.00
E 10-51-53001-210 Professional Services	\$14,800.00	\$15,601.29	\$25,000.00	\$10,200.00
E 10-51-53001-240 Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-53001-320 Publication Fees	\$500.00	\$344.12	\$500.00	\$0.00
E 10-51-53001-330 Conferences and Training	\$200.00	\$33.09	\$200.00	\$0.00
E 10-51-53001-340 Operating Supplies	\$500.00	\$512.98	\$500.00	\$0.00
E 10-51-53001-501 SOCIAL SECURITY	\$164.00	\$139.64	\$168.00	\$4.00
E 10-51-53001-502 MEDICARE SS	\$38.00	\$32.66	\$39.00	\$1.00
E 10-51-53001-510 Insurance Premiums	\$1,155.00	\$0.00	\$1,276.00	\$121.00
E 10-51-53001-650 WRF 600	\$153.00	\$146.75	\$157.00	\$4.00
ACCT 53001 Assessment	\$20,501.00	\$19,459.03	\$30,956.00	\$10,455.00
E 10-51-60000-120 Wages	\$28,572.00	\$26,556.00	\$30,106.00	\$1,534.00
E 10-51-60000-130 Health & Life Insurance	\$14,483.00	\$12,150.04	\$16,532.00	\$2,049.00
E 10-51-60000-133 Other Employee Benefits	\$464.00	\$464.00	\$507.00	\$43.00
E 10-51-60000-220 Utilities	\$23,000.00	\$17,832.94	\$23,000.00	\$0.00
E 10-51-60000-240 Repairs & Maintenance	\$2,500.00	\$1,437.65	\$2,500.00	\$0.00
E 10-51-60000-290 Other Contractual Services	\$1,200.00	\$593.50	\$1,200.00	\$0.00
E 10-51-60000-340 Operating Supplies	\$5,500.00	\$2,665.97	\$5,500.00	\$0.00
E 10-51-60000-360 Other Repairs & Maintenance	\$8,000.00	\$3,074.25	\$8,000.00	\$0.00
E 10-51-60000-380 Equipment & Structures	\$18,300.00	\$17,636.04	\$4,000.00	-\$14,300.00
E 10-51-60000-501 SOCIAL SECURITY	\$1,771.00	\$1,551.21	\$1,867.00	\$96.00
E 10-51-60000-502 MEDICARE SS	\$414.00	\$362.77	\$437.00	\$23.00
E 10-51-60000-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-51-60000-650 WRF 600	\$1,857.00	\$1,719.54	\$1,957.00	\$100.00
ACCT 60000 Municipal Building	\$108,261.00	\$86,043.91	\$98,036.00	-\$10,225.00
E 10-51-60004-120 Wages	\$3,711.00	\$4,400.67	\$3,910.00	\$199.00
E 10-51-60004-130 Health & Life Insurance	\$1,881.00	\$1,567.50	\$2,048.00	\$167.00
E 10-51-60004-133 Other Employee Benefits	\$60.00	\$60.00	\$66.00	\$6.00
E 10-51-60004-220 Utilities	\$14,000.00	\$8,357.33	\$14,000.00	\$0.00

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E 10-51-60004-290 Other Contractual Services	\$4,500.00	\$3,202.49	\$4,500.00	\$0.00
E 10-51-60004-360 Other Repairs & Maintenance	\$1,800.00	\$800.27	\$1,800.00	\$0.00
E 10-51-60004-501 SOCIAL SECURITY	\$230.00	\$254.64	\$242.00	\$12.00
E 10-51-60004-502 MEDICARE SS	\$54.00	\$59.63	\$57.00	\$3.00
E 10-51-60004-510 Insurance Premiums	\$671.00	\$0.00	\$741.00	\$70.00
E 10-51-60004-650 WRF 600	\$241.00	\$286.08	\$254.00	\$13.00
ACCT 60004 Buildings & Grounds	\$27,148.00	\$18,988.61	\$27,618.00	\$470.00
E 10-51-91000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91000 Illegal Taxes & Refunds	\$0.00	\$0.00	\$0.00	\$0.00
E 10-51-93000-510 Insurance Premiums	\$0.00	\$163,991.75	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance	\$0.00	\$163,991.75	\$0.00	\$0.00
DIVISION 51 General Government	\$760,385.71	\$850,102.51	\$731,181.16	-\$29,204.55
E 10-52-10001-110 Salaries	\$761,952.00	\$666,097.40	\$784,640.00	\$22,688.00
E 10-52-10001-111 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-112 Overtime	\$58,000.00	\$50,231.83	\$58,000.00	\$0.00
E 10-52-10001-113 Firearms Training Officers	\$2,000.00	\$1,145.45	\$2,060.00	\$60.00
E 10-52-10001-114 Emergency Response Team Trng	\$2,500.00	\$898.00	\$2,500.00	\$0.00
E 10-52-10001-116 VC/DAT/EVOC Training	\$5,000.00	\$3,055.01	\$5,000.00	\$0.00
E 10-52-10001-117 Holiday Benefits	\$27,000.00	\$24,503.94	\$30,000.00	\$3,000.00
E 10-52-10001-119 Crossing Guard Wages	\$7,000.00	\$3,953.99	\$7,210.00	\$210.00
E 10-52-10001-130 Health & Life Insurance	\$92,601.00	\$88,714.51	\$126,074.00	\$33,473.00
E 10-52-10001-133 Other Employee Benefits	\$7,844.00	\$7,844.00	\$8,499.00	\$655.00
E 10-52-10001-160 Public Relations	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-10001-184 Blood Draws	\$3,500.00	\$1,275.00	\$3,500.00	\$0.00
E 10-52-10001-190 Personnel Services	\$3,500.00	\$7,165.48	\$4,000.00	\$500.00
E 10-52-10001-210 Professional Services	\$1,000.00	\$1,638.06	\$1,000.00	\$0.00
E 10-52-10001-221 Phone/Data	\$1,920.00	\$1,763.05	\$1,920.00	\$0.00
E 10-52-10001-290 Other Contractual Services	\$2,000.00	\$1,191.51	\$3,375.00	\$1,375.00
E 10-52-10001-310 Office Supplies	\$2,000.00	\$2,667.91	\$3,000.00	\$1,000.00
E 10-52-10001-321 Dues	\$1,000.00	\$200.00	\$1,000.00	\$0.00
E 10-52-10001-329 Training - DOJ Reimbursable	\$0.00	\$5,048.01	\$0.00	\$0.00
E 10-52-10001-330 Conferences and Training	\$7,920.00	\$2,299.97	\$6,920.00	-\$1,000.00
E 10-52-10001-340 Operating Supplies	\$4,100.00	\$1,413.71	\$4,100.00	\$0.00
E 10-52-10001-344 Gas, Oil & Other Supplies	\$15,000.00	\$15,743.82	\$20,600.00	\$5,600.00
E 10-52-10001-345 Property Services - Vehicles	\$9,000.00	\$9,849.69	\$9,000.00	\$0.00
E 10-52-10001-360 Other Repairs & Maintenance	\$1,000.00	\$205.67	\$1,000.00	\$0.00
E 10-52-10001-380 Equipment & Structures	\$8,000.00	\$2,299.77	\$8,000.00	\$0.00
E 10-52-10001-401 Computer Maintenance Agreement	\$14,000.00	\$12,455.32	\$14,000.00	\$0.00
E 10-52-10001-501 SOCIAL SECURITY	\$53,543.00	\$46,137.73	\$57,117.00	\$3,574.00
E 10-52-10001-502 MEDICARE SS	\$12,522.00	\$10,790.37	\$13,358.00	\$836.00
E 10-52-10001-510 Insurance Premiums	\$31,900.00	\$0.00	\$35,234.00	\$3,334.00
E 10-52-10001-650 WRF 600	\$3,044.00	\$2,874.25	\$3,074.00	\$30.00
E 10-52-10001-700 WRF 700	\$97,420.00	\$84,494.25	\$113,043.00	\$15,623.00
ACCT 10001 Police Dept	\$1,236,266.00	\$1,055,957.70	\$1,327,224.00	\$90,958.00
E 10-52-17100-195 Clothing Allowance	\$6,100.00	\$3,126.80	\$6,100.00	\$0.00
E 10-52-17100-501 SOCIAL SECURITY	\$250.00	\$76.12	\$250.00	\$0.00
E 10-52-17100-502 MEDICARE SS	\$55.00	\$17.79	\$55.00	\$0.00
ACCT 17100 Police Uniform Allowance	\$6,405.00	\$3,220.71	\$6,405.00	\$0.00
E 10-52-20003-110 Salaries	\$49,846.00	\$58,667.92	\$54,987.00	\$5,141.00
E 10-52-20003-115 Staff Meetings	\$21,600.00	\$17,700.00	\$21,600.00	\$0.00
E 10-52-20003-118 Fire Wages	\$40,886.00	\$22,439.08	\$42,102.00	\$1,216.00
E 10-52-20003-127 Week-end Officer Call	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00
E 10-52-20003-130 Health & Life Insurance	\$13,335.00	\$11,112.50	\$14,162.00	\$827.00
E 10-52-20003-133 Other Employee Benefits	\$482.00	\$482.00	\$482.00	\$0.00
E 10-52-20003-210 Professional Services	\$16,560.00	\$18,502.02	\$16,560.00	\$0.00

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E 10-52-20003-290 Other Contractual Services	\$3,150.00	\$4,971.67	\$3,425.00	\$275.00
E 10-52-20003-310 Office Supplies	\$250.00	\$0.00	\$250.00	\$0.00
E 10-52-20003-320 Publication Fees	\$150.00	\$0.00	\$150.00	\$0.00
E 10-52-20003-321 Dues	\$1,100.00	\$600.00	\$1,100.00	\$0.00
E 10-52-20003-326 Crime/Fire Prevention	\$3,000.00	\$2,904.56	\$3,000.00	\$0.00
E 10-52-20003-330 Conferences and Training	\$4,000.00	\$2,110.37	\$4,000.00	\$0.00
E 10-52-20003-340 Operating Supplies	\$6,350.00	\$2,703.07	\$6,350.00	\$0.00
E 10-52-20003-345 Property Services - Vehicles	\$9,000.00	\$21,976.33	\$17,000.00	\$8,000.00
E 10-52-20003-380 Equipment & Structures	\$15,200.00	\$5,374.71	\$15,200.00	\$0.00
E 10-52-20003-390 Miscellaneous	\$2,200.00	\$4,231.91	\$1,925.00	-\$275.00
E 10-52-20003-501 SOCIAL SECURITY	\$7,189.00	\$6,103.37	\$7,359.00	\$170.00
E 10-52-20003-502 MEDICARE SS	\$1,681.00	\$1,427.40	\$1,721.00	\$40.00
E 10-52-20003-510 Insurance Premiums	\$9,350.00	\$0.00	\$9,820.00	\$470.00
E 10-52-20003-650 WRF 600	\$1,578.00	\$2,744.96	\$1,625.00	\$47.00
E 10-52-20003-651 Fire Dept Service Awards	\$6,000.00	\$1,585.00	\$6,000.00	\$0.00
E 10-52-20003-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-818 Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-20003-819 Grant Match	\$14,000.00	\$1,615.77	\$6,000.00	-\$8,000.00
ACCT 20003 Fire Dept	\$230,027.00	\$190,372.64	\$237,938.00	\$7,911.00
E 10-52-23200-220 Utilities	\$247,775.00	\$227,127.12	\$247,775.00	\$0.00
ACCT 23200 Hydrant Rental	\$247,775.00	\$227,127.12	\$247,775.00	\$0.00
E 10-52-40000-210 Professional Services	\$5,842.00	\$5,798.00	\$5,842.00	\$0.00
ACCT 40000 Sealer of Weights & Measures	\$5,842.00	\$5,798.00	\$5,842.00	\$0.00
E 10-52-40002-210 Professional Services	\$25,000.00	\$20,825.95	\$25,000.00	\$0.00
ACCT 40002 Bldg Insp/Code Enforcement	\$25,000.00	\$20,825.95	\$25,000.00	\$0.00
E 10-52-90001-110 Salaries	\$8,317.00	\$8,029.16	\$8,553.00	\$236.00
E 10-52-90001-130 Health & Life Insurance	\$3,000.00	\$2,500.00	\$3,000.00	\$0.00
E 10-52-90001-133 Other Employee Benefits	\$121.00	\$121.00	\$121.00	\$0.00
E 10-52-90001-220 Utilities	\$250.00	\$195.80	\$250.00	\$0.00
E 10-52-90001-291 Radar Control	\$6,600.00	\$5,964.00	\$6,600.00	\$0.00
E 10-52-90001-292 Terrorism	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-293 FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00
E 10-52-90001-310 Office Supplies	\$70.00	\$0.00	\$70.00	\$0.00
E 10-52-90001-330 Conferences and Training	\$553.00	\$225.00	\$553.00	\$0.00
E 10-52-90001-340 Operating Supplies	\$100.00	\$100.00	\$100.00	\$0.00
E 10-52-90001-345 Property Services - Vehicles	\$1,430.00	\$176.84	\$1,430.00	\$0.00
E 10-52-90001-380 Equipment & Structures	\$2,250.00	\$0.00	\$2,250.00	\$0.00
E 10-52-90001-501 SOCIAL SECURITY	\$516.00	\$442.40	\$530.00	\$14.00
E 10-52-90001-502 MEDICARE SS	\$121.00	\$103.37	\$124.00	\$3.00
E 10-52-90001-510 Insurance Premiums	\$2,860.00	\$0.00	\$3,003.00	\$143.00
E 10-52-90001-650 WRF 600	\$364.00	\$354.75	\$375.00	\$11.00
E 10-52-90001-700 WRF 700	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90001 Emergency Management	\$26,552.00	\$18,212.32	\$26,959.00	\$407.00
DIVISION 52 Public Safety	\$1,777,867.00	\$1,521,514.44	\$1,877,143.00	\$99,276.00
E 10-53-31100-112 Overtime	\$602.00	\$69.00	\$602.00	\$0.00
E 10-53-31100-120 Wages	\$254,477.00	\$249,371.79	\$270,761.00	\$16,284.00
E 10-53-31100-130 Health & Life Insurance	\$57,198.00	\$51,383.64	\$77,762.00	\$20,564.00
E 10-53-31100-133 Other Employee Benefits	\$2,901.00	\$2,910.00	\$3,175.00	\$274.00
E 10-53-31100-170 Retiree Payout & Insurance	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-31100-210 Professional Services	\$21,500.00	\$17,003.74	\$21,500.00	\$0.00
E 10-53-31100-215 Safety	\$2,000.00	\$2,748.19	\$2,000.00	\$0.00
E 10-53-31100-220 Utilities	\$14,000.00	\$10,763.66	\$14,000.00	\$0.00
E 10-53-31100-290 Other Contractual Services	\$51,750.00	\$51,512.12	\$51,750.00	\$0.00
E 10-53-31100-310 Office Supplies	\$725.00	\$378.69	\$725.00	\$0.00
E 10-53-31100-320 Publication Fees	\$900.00	\$604.80	\$900.00	\$0.00
E 10-53-31100-321 Dues	\$350.00	\$75.00	\$350.00	\$0.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-53-31100-330 Conferences and Training	\$500.00	\$1,095.00	\$1,500.00	\$1,000.00
E 10-53-31100-340 Operating Supplies	\$94,000.00	\$96,086.25	\$94,000.00	\$0.00
E 10-53-31100-346 Hand Tools & Small Equipment	\$2,500.00	\$1,136.76	\$2,500.00	\$0.00
E 10-53-31100-391 Uniforms	\$1,750.00	\$1,194.38	\$1,750.00	\$0.00
E 10-53-31100-501 SOCIAL SECURITY	\$15,815.00	\$15,370.63	\$16,827.00	\$1,012.00
E 10-53-31100-502 MEDICARE SS	\$3,699.00	\$3,594.87	\$3,935.00	\$236.00
E 10-53-31100-510 Insurance Premiums	\$46,200.00	\$0.00	\$51,029.00	\$4,829.00
E 10-53-31100-530 Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$0.00
E 10-53-31100-650 WRF 600	\$16,580.00	\$16,157.90	\$17,642.00	\$1,062.00
E 10-53-31100-860 Capital Equipment	\$5,000.00	\$3,585.74	\$15,000.00	\$10,000.00
ACCT 31100 Public Works - Gen - Streets	\$592,947.00	\$525,542.16	\$648,208.00	\$55,261.00
E 10-53-31101-120 Wages	\$6,856.00	\$11,288.53	\$7,305.00	\$449.00
E 10-53-31101-130 Health & Life Insurance	\$1,623.00	\$1,352.50	\$2,092.00	\$469.00
E 10-53-31101-133 Other Employee Benefits	\$84.00	\$84.00	\$86.00	\$2.00
E 10-53-31101-501 SOCIAL SECURITY	\$425.00	\$685.55	\$453.00	\$28.00
E 10-53-31101-502 MEDICARE SS	\$99.00	\$160.35	\$106.00	\$7.00
E 10-53-31101-650 WRF 600	\$446.00	\$704.87	\$475.00	\$29.00
ACCT 31101 Public Works - Parks Maint	\$9,533.00	\$14,275.80	\$10,517.00	\$984.00
E 10-53-31200-112 Overtime	\$14,649.00	\$369.54	\$15,754.00	\$1,105.00
E 10-53-31200-120 Wages	\$30,102.00	\$9,056.90	\$32,761.00	\$2,659.00
E 10-53-31200-130 Health & Life Insurance	\$6,254.00	\$5,211.70	\$8,056.00	\$1,802.00
E 10-53-31200-133 Other Employee Benefits	\$317.00	\$317.00	\$345.00	\$28.00
E 10-53-31200-290 Other Contractual Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 10-53-31200-340 Operating Supplies	\$27,000.00	\$35,804.67	\$27,000.00	\$0.00
E 10-53-31200-501 SOCIAL SECURITY	\$2,775.00	\$570.60	\$3,008.00	\$233.00
E 10-53-31200-502 MEDICARE SS	\$649.00	\$133.45	\$703.00	\$54.00
E 10-53-31200-650 WRF 600	\$2,909.00	\$612.57	\$3,154.00	\$245.00
ACCT 31200 Snow & Ice Control	\$88,655.00	\$52,076.43	\$94,781.00	\$6,126.00
E 10-53-42001-220 Utilities	\$63,000.00	\$43,029.18	\$63,000.00	\$0.00
E 10-53-42001-340 Operating Supplies	\$3,000.00	\$12,600.87	\$3,000.00	\$0.00
ACCT 42001 Street Lights	\$66,000.00	\$55,630.05	\$66,000.00	\$0.00
E 10-53-43200-120 Wages	\$3,178.00	\$152.76	\$3,377.00	\$199.00
E 10-53-43200-130 Health & Life Insurance	\$710.00	\$591.70	\$938.00	\$228.00
E 10-53-43200-133 Other Employee Benefits	\$42.00	\$42.00	\$33.00	-\$9.00
E 10-53-43200-340 Operating Supplies	\$0.00	\$0.00	\$600.00	\$600.00
E 10-53-43200-501 SOCIAL SECURITY	\$197.00	\$9.10	\$209.00	\$12.00
E 10-53-43200-502 MEDICARE SS	\$46.00	\$2.13	\$49.00	\$3.00
E 10-53-43200-650 WRF 600	\$207.00	\$9.93	\$219.00	\$12.00
ACCT 43200 Sidewalk Repair & Maint	\$4,380.00	\$807.62	\$5,425.00	\$1,045.00
E 10-53-44100-120 Wages	\$11,017.00	\$1,863.30	\$11,715.00	\$698.00
E 10-53-44100-130 Health & Life Insurance	\$2,887.00	\$2,405.80	\$2,896.00	\$9.00
E 10-53-44100-133 Other Employee Benefits	\$127.00	\$127.00	\$138.00	\$11.00
E 10-53-44100-220 Utilities	\$500.00	\$347.83	\$500.00	\$0.00
E 10-53-44100-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-44100-340 Operating Supplies	\$3,600.00	\$3,133.99	\$3,000.00	-\$600.00
E 10-53-44100-501 SOCIAL SECURITY	\$683.00	\$115.26	\$726.00	\$43.00
E 10-53-44100-502 MEDICARE SS	\$160.00	\$26.96	\$170.00	\$10.00
E 10-53-44100-650 WRF 600	\$716.00	\$121.10	\$761.00	\$45.00
ACCT 44100 Storm Sewers	\$19,690.00	\$8,141.24	\$19,906.00	\$216.00
E 10-53-45001-340 Operating Supplies	\$200.00	\$0.00	\$200.00	\$0.00
ACCT 45001 Parking Regulations	\$200.00	\$0.00	\$200.00	\$0.00
E 10-53-52001-390 Miscellaneous	\$223,239.00	\$225,237.68	\$241,770.00	\$18,531.00
ACCT 52001 Taxi Grant Expenses	\$223,239.00	\$225,237.68	\$241,770.00	\$18,531.00
E 10-53-62000-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-53-62000-120 Wages	\$7,312.00	\$2,235.23	\$7,803.00	\$491.00
E 10-53-62000-130 Health & Life Insurance	\$1,668.00	\$1,390.00	\$2,148.00	\$480.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-53-62000-133 Other Employee Benefits	\$84.00	\$84.00	\$66.00	-\$18.00
E 10-53-62000-290 Other Contractual Services	\$200,000.00	\$182,703.50	\$210,000.00	\$10,000.00
E 10-53-62000-501 SOCIAL SECURITY	\$453.00	\$125.53	\$484.00	\$31.00
E 10-53-62000-502 MEDICARE SS	\$106.00	\$29.36	\$113.00	\$7.00
E 10-53-62000-650 WRF 600	\$475.00	\$143.72	\$507.00	\$32.00
ACCT 62000 Garbage & Refuse	\$210,098.00	\$186,711.34	\$221,121.00	\$11,023.00
E 10-53-63500-112 Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 10-53-63500-290 Other Contractual Services	\$103,500.00	\$100,559.64	\$110,000.00	\$6,500.00
ACCT 63500 Recycling Charges	\$104,500.00	\$100,559.64	\$111,000.00	\$6,500.00
E 10-53-64000-112 Overtime	\$1,942.00	\$240.00	\$2,089.00	\$147.00
E 10-53-64000-120 Wages	\$24,857.00	\$27,100.10	\$28,379.00	\$3,522.00
E 10-53-64000-130 Health & Life Insurance	\$3,342.00	\$2,785.00	\$4,828.00	\$1,486.00
E 10-53-64000-133 Other Employee Benefits	\$184.00	\$184.00	\$201.00	\$17.00
E 10-53-64000-340 Operating Supplies	\$3,500.00	\$3,544.99	\$5,000.00	\$1,500.00
E 10-53-64000-501 SOCIAL SECURITY	\$1,662.00	\$1,550.97	\$1,889.00	\$227.00
E 10-53-64000-502 MEDICARE SS	\$389.00	\$362.73	\$442.00	\$53.00
E 10-53-64000-650 WRF 600	\$1,742.00	\$1,652.41	\$1,980.00	\$238.00
ACCT 64000 Weed & Nuisance Control	\$37,618.00	\$37,420.20	\$44,808.00	\$7,190.00
DIVISION 53 Public Works	\$1,356,860.00	\$1,206,402.16	\$1,463,736.00	\$106,876.00
E 10-54-10003-110 Salaries	\$3,480.00	\$3,600.00	\$0.00	-\$3,480.00
E 10-54-10003-340 Operating Supplies	\$600.00	\$0.00	\$0.00	-\$600.00
E 10-54-10003-501 SOCIAL SECURITY	\$216.00	\$223.20	\$0.00	-\$216.00
E 10-54-10003-502 MEDICARE SS	\$50.00	\$52.20	\$0.00	-\$50.00
E 10-54-10003-650 WRF 600	\$241.00	\$0.00	\$0.00	-\$241.00
ACCT 10003 Animal Pound	\$4,587.00	\$3,875.40	\$0.00	-\$4,587.00
E 10-54-60001-110 Salaries	\$26,032.00	\$27,637.69	\$26,871.00	\$839.00
E 10-54-60001-120 Wages	\$4,817.00	\$5,302.46	\$5,075.00	\$258.00
E 10-54-60001-130 Health & Life Insurance	\$4,574.00	\$3,811.70	\$6,439.00	\$1,865.00
E 10-54-60001-133 Other Employee Benefits	\$681.00	\$681.00	\$681.00	\$0.00
E 10-54-60001-220 Utilities	\$17,000.00	\$13,283.30	\$17,000.00	\$0.00
E 10-54-60001-221 Phone/Data	\$0.00	\$32.72	\$0.00	\$0.00
E 10-54-60001-310 Office Supplies	\$1,000.00	\$608.16	\$1,500.00	\$500.00
E 10-54-60001-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-313 Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-320 Publication Fees	\$1,300.00	\$588.90	\$1,300.00	\$0.00
E 10-54-60001-330 Conferences and Training	\$500.00	\$105.00	\$500.00	\$0.00
E 10-54-60001-340 Operating Supplies	\$1,000.00	\$748.26	\$1,000.00	\$0.00
E 10-54-60001-360 Other Repairs & Maintenance	\$2,500.00	\$2,463.00	\$2,000.00	-\$500.00
E 10-54-60001-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-54-60001-501 SOCIAL SECURITY	\$1,913.00	\$2,110.41	\$1,981.00	\$68.00
E 10-54-60001-502 MEDICARE SS	\$447.00	\$493.49	\$463.00	\$16.00
E 10-54-60001-510 Insurance Premiums	\$1,650.00	\$0.00	\$1,822.00	\$172.00
E 10-54-60001-650 WRF 600	\$2,005.00	\$1,149.69	\$1,047.00	-\$958.00
ACCT 60001 Senior Center	\$65,419.00	\$59,015.78	\$67,679.00	\$2,260.00
E 10-54-60002-110 Salaries	\$5,325.00	\$5,147.50	\$5,514.00	\$189.00
E 10-54-60002-120 Wages	\$20,808.00	\$17,897.94	\$21,432.00	\$624.00
E 10-54-60002-130 Health & Life Insurance	\$2,198.00	\$1,831.70	\$1,978.00	-\$220.00
E 10-54-60002-330 Conferences and Training	\$200.00	\$0.00	\$200.00	\$0.00
E 10-54-60002-350 Vehicle Maint & Parts	\$8,000.00	\$3,579.40	\$8,000.00	\$0.00
E 10-54-60002-390 Miscellaneous	\$625.00	\$70.00	\$625.00	\$0.00
E 10-54-60002-501 SOCIAL SECURITY	\$1,620.00	\$1,423.25	\$1,671.00	\$51.00
E 10-54-60002-502 MEDICARE SS	\$379.00	\$332.90	\$391.00	\$12.00
E 10-54-60002-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-54-60002-650 WRF 600	\$346.00	\$334.57	\$360.00	\$14.00
ACCT 60002 Senior Transportation	\$41,701.00	\$30,617.26	\$42,601.00	\$900.00
E 10-54-60003-110 Salaries	\$5,325.00	\$5,147.50	\$5,514.00	\$189.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-54-60003-120 Wages	\$27,395.00	\$21,426.66	\$28,217.00	\$822.00
E 10-54-60003-130 Health & Life Insurance	\$2,318.00	\$1,931.70	\$2,098.00	-\$220.00
E 10-54-60003-390 Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00
E 10-54-60003-501 SOCIAL SECURITY	\$2,029.00	\$1,642.00	\$2,090.00	\$61.00
E 10-54-60003-502 MEDICARE SS	\$474.00	\$383.90	\$490.00	\$16.00
E 10-54-60003-510 Insurance Premiums	\$770.00	\$0.00	\$850.00	\$80.00
E 10-54-60003-650 WRF 600	\$1,553.00	\$334.48	\$543.00	-\$1,010.00
ACCT 60003 Senior Nutrition Program	\$39,964.00	\$30,866.24	\$39,902.00	-\$62.00
E 10-54-91001-112 Overtime	\$1,686.00	\$412.69	\$1,806.00	\$120.00
E 10-54-91001-120 Wages	\$47,827.00	\$51,105.45	\$52,482.00	\$4,655.00
E 10-54-91001-130 Health & Life Insurance	\$9,700.00	\$8,083.30	\$11,417.00	\$1,717.00
E 10-54-91001-133 Other Employee Benefits	\$693.00	\$693.00	\$693.00	\$0.00
E 10-54-91001-220 Utilities	\$4,325.00	\$4,990.75	\$4,325.00	\$0.00
E 10-54-91001-340 Operating Supplies	\$1,800.00	\$535.83	\$2,500.00	\$700.00
E 10-54-91001-345 Property Services - Vehicles	\$3,800.00	\$6,596.61	\$6,000.00	\$2,200.00
E 10-54-91001-360 Other Repairs & Maintenance	\$750.00	\$201.35	\$750.00	\$0.00
E 10-54-91001-501 SOCIAL SECURITY	\$3,070.00	\$3,091.62	\$3,366.00	\$296.00
E 10-54-91001-502 MEDICARE SS	\$718.00	\$723.09	\$787.00	\$69.00
E 10-54-91001-510 Insurance Premiums	\$2,200.00	\$0.00	\$2,430.00	\$230.00
E 10-54-91001-514 Cemetery Lot Purchase	\$300.00	\$0.00	\$300.00	\$0.00
E 10-54-91001-650 WRF 600	\$3,218.00	\$3,219.93	\$3,529.00	\$311.00
E 10-54-91001-829 Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery	\$80,087.00	\$79,653.62	\$90,385.00	\$10,298.00
DIVISION 54 Health & Human Services	\$231,758.00	\$204,028.30	\$240,567.00	\$8,809.00
E 10-55-11001-110 Salaries	\$204,815.00	\$196,097.91	\$210,960.00	\$6,145.00
E 10-55-11001-130 Health & Life Insurance	\$12,626.00	\$15,291.26	\$24,993.00	\$12,367.00
E 10-55-11001-133 Other Employee Benefits	\$1,810.00	\$1,810.00	\$1,974.00	\$164.00
E 10-55-11001-160 Public Relations	\$1,000.00	\$773.03	\$1,000.00	\$0.00
E 10-55-11001-210 Professional Services	\$27,981.00	\$27,988.00	\$28,843.00	\$862.00
E 10-55-11001-220 Utilities	\$17,000.00	\$12,486.81	\$18,500.00	\$1,500.00
E 10-55-11001-221 Phone/Data	\$1,600.00	\$810.17	\$1,600.00	\$0.00
E 10-55-11001-240 Repairs & Maintenance	\$7,150.00	\$4,752.99	\$6,000.00	-\$1,150.00
E 10-55-11001-290 Other Contractual Services	\$25,000.00	\$23,594.53	\$25,000.00	\$0.00
E 10-55-11001-310 Office Supplies	\$6,200.00	\$3,722.20	\$6,200.00	\$0.00
E 10-55-11001-320 Publication Fees	\$300.00	\$33.00	\$300.00	\$0.00
E 10-55-11001-321 Dues	\$600.00	\$579.50	\$700.00	\$100.00
E 10-55-11001-330 Conferences and Training	\$1,200.00	\$1,259.00	\$1,200.00	\$0.00
E 10-55-11001-340 Operating Supplies	\$41,200.00	\$33,126.72	\$41,200.00	\$0.00
E 10-55-11001-380 Equipment & Structures	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-11001-501 SOCIAL SECURITY	\$12,699.00	\$12,378.74	\$13,080.00	\$381.00
E 10-55-11001-502 MEDICARE SS	\$2,970.00	\$2,895.18	\$3,060.00	\$90.00
E 10-55-11001-510 Insurance Premiums	\$10,000.00	\$0.00	\$11,045.00	\$1,045.00
E 10-55-11001-650 WRF 600	\$13,313.00	\$9,941.77	\$13,713.00	\$400.00
ACCT 11001 Library	\$387,464.00	\$347,540.81	\$409,368.00	\$21,904.00
E 10-55-12000-790 Grants & Contributions	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
ACCT 12000 Historical Society	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
E 10-55-20005-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-120 Wages	\$75,329.00	\$63,000.43	\$92,989.00	\$17,660.00
E 10-55-20005-130 Health & Life Insurance	\$2,520.00	\$4,201.84	\$2,520.00	\$0.00
E 10-55-20005-133 Other Employee Benefits	\$603.00	\$603.00	\$658.00	\$55.00
E 10-55-20005-220 Utilities	\$21,000.00	\$17,559.48	\$21,000.00	\$0.00
E 10-55-20005-340 Operating Supplies	\$12,000.00	\$13,052.49	\$15,000.00	\$3,000.00
E 10-55-20005-345 Property Services - Vehicles	\$29,395.00	\$3,291.03	\$6,300.00	-\$23,095.00
E 10-55-20005-353 Flower Beds & Fertilizer	\$6,500.00	\$6,274.16	\$6,500.00	\$0.00
E 10-55-20005-360 Other Repairs & Maintenance	\$3,000.00	\$1,088.99	\$3,000.00	\$0.00
E 10-55-20005-380 Equipment & Structures	\$5,300.00	\$4,366.57	\$12,000.00	\$6,700.00

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-55-20005-391 Uniforms	\$0.00	\$184.23	\$500.00	\$500.00
E 10-55-20005-415 Sales Tax	\$600.00	\$1,724.59	\$750.00	\$150.00
E 10-55-20005-501 SOCIAL SECURITY	\$4,670.00	\$4,042.71	\$5,765.00	\$1,095.00
E 10-55-20005-502 MEDICARE SS	\$1,092.00	\$945.50	\$1,348.00	\$256.00
E 10-55-20005-510 Insurance Premiums	\$4,400.00	\$0.00	\$4,860.00	\$460.00
E 10-55-20005-650 WRF 600	\$2,868.00	\$3,153.24	\$3,412.00	\$544.00
E 10-55-20005-820 Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-20005-860 Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds	\$169,277.00	\$123,488.26	\$176,602.00	\$7,325.00
E 10-55-30002-110 Salaries	\$36,091.00	\$25,794.01	\$37,510.00	\$1,419.00
E 10-55-30002-120 Wages	\$6,368.00	\$3,744.93	\$6,600.00	\$232.00
E 10-55-30002-130 Health & Life Insurance	\$4,233.00	\$3,527.50	\$7,138.00	\$2,905.00
E 10-55-30002-133 Other Employee Benefits	\$302.00	\$302.00	\$329.00	\$27.00
E 10-55-30002-220 Utilities	\$2,000.00	\$1,444.05	\$2,000.00	\$0.00
E 10-55-30002-290 Other Contractual Services	\$5,000.00	\$2,994.00	\$4,500.00	-\$500.00
E 10-55-30002-312 Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-30002-320 Publication Fees	\$6,000.00	\$5,911.30	\$6,000.00	\$0.00
E 10-55-30002-321 Dues	\$200.00	\$25.00	\$200.00	\$0.00
E 10-55-30002-330 Conferences and Training	\$500.00	\$25.00	\$500.00	\$0.00
E 10-55-30002-340 Operating Supplies	\$2,000.00	\$1,520.46	\$2,500.00	\$500.00
E 10-55-30002-360 Other Repairs & Maintenance	\$400.00	\$7.62	\$400.00	\$0.00
E 10-55-30002-380 Equipment & Structures	\$2,000.00	\$285.10	\$2,000.00	\$0.00
E 10-55-30002-415 Sales Tax	\$700.00	\$167.13	\$500.00	-\$200.00
E 10-55-30002-501 SOCIAL SECURITY	\$570.00	\$1,815.15	\$2,740.00	\$2,170.00
E 10-55-30002-502 MEDICARE SS	\$601.00	\$424.49	\$641.00	\$40.00
E 10-55-30002-510 Insurance Premiums	\$1,650.00	\$0.00	\$1,822.00	\$172.00
E 10-55-30002-650 WRF 600	\$2,346.00	\$1,311.68	\$2,471.00	\$125.00
ACCT 30002 Recreation	\$70,961.00	\$49,299.42	\$77,851.00	\$6,890.00
E 10-55-35000-390 Miscellaneous	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
ACCT 35000 Fireworks/4th of July	\$5,125.00	\$5,125.00	\$5,125.00	\$0.00
E 10-55-37000-210 Professional Services	\$5,000.00	\$2,308.64	\$2,000.00	-\$3,000.00
ACCT 37000 Cable TV	\$5,000.00	\$2,308.64	\$2,000.00	-\$3,000.00
E 10-55-42002-120 Wages	\$59,000.00	\$45,215.35	\$65,000.00	\$6,000.00
E 10-55-42002-122 Concession Stand Wages	\$4,517.00	\$3,514.76	\$8,000.00	\$3,483.00
E 10-55-42002-125 Miller Pool Wages	\$10,000.00	\$4,279.92	\$10,000.00	\$0.00
E 10-55-42002-220 Utilities	\$22,000.00	\$22,144.36	\$22,000.00	\$0.00
E 10-55-42002-330 Conferences and Training	\$1,000.00	\$626.76	\$1,000.00	\$0.00
E 10-55-42002-340 Operating Supplies	\$18,450.00	\$19,157.88	\$18,450.00	\$0.00
E 10-55-42002-347 Concession Supplies	\$13,000.00	\$15,452.27	\$16,000.00	\$3,000.00
E 10-55-42002-360 Other Repairs & Maintenance	\$2,705.00	\$2,705.00	\$10,100.00	\$7,395.00
E 10-55-42002-380 Equipment & Structures	\$15,470.00	\$15,931.39	\$15,470.00	\$0.00
E 10-55-42002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
E 10-55-42002-415 Sales Tax	\$1,000.00	\$3,723.13	\$2,000.00	\$1,000.00
E 10-55-42002-501 SOCIAL SECURITY	\$3,938.00	\$3,277.31	\$4,906.00	\$968.00
E 10-55-42002-502 MEDICARE SS	\$921.00	\$766.52	\$1,147.00	\$226.00
E 10-55-42002-510 Insurance Premiums	\$4,950.00	\$0.00	\$5,468.00	\$518.00
E 10-55-42002-650 WRF 600	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool	\$156,951.00	\$136,794.65	\$179,541.00	\$22,590.00
DIVISION 55 Culture Recreation & Education	\$796,778.00	\$666,556.78	\$852,487.00	\$55,709.00
E 10-56-50001-110 Salaries	\$4,114.00	\$5,663.04	\$4,392.00	\$278.00
E 10-56-50001-112 Overtime	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-50001-130 Health & Life Insurance	\$571.00	\$475.80	\$38.00	-\$533.00
E 10-56-50001-133 Other Employee Benefits	\$60.00	\$60.00	\$66.00	\$6.00
E 10-56-50001-501 SOCIAL SECURITY	\$347.00	\$346.51	\$371.00	\$24.00
E 10-56-50001-502 MEDICARE SS	\$81.00	\$81.09	\$87.00	\$6.00
E 10-56-50001-510 Insurance Premiums	\$165.00	\$0.00	\$183.00	\$18.00



Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Nxt Yr Budget Diff
E 10-56-50001-650 WRF 600	\$364.00	\$368.13	\$388.00	\$24.00
ACCT 50001 Public Housing	\$5,702.00	\$6,994.57	\$5,525.00	-\$177.00
E 10-56-60005-836 Raze Orders	\$0.00	\$437.94	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orders	\$0.00	\$437.94	\$0.00	\$0.00
E 10-56-75000-110 Salaries	\$35,197.00	\$33,840.00	\$36,249.00	\$1,052.00
E 10-56-75000-130 Health & Life Insurance	\$4,161.00	\$3,467.50	\$4,436.00	\$275.00
E 10-56-75000-133 Other Employee Benefits	\$453.00	\$453.00	\$494.00	\$41.00
E 10-56-75000-210 Professional Services	\$3,000.00	\$1,891.57	\$3,000.00	\$0.00
E 10-56-75000-290 Other Contractual Services	\$1,000.00	\$177.00	\$1,000.00	\$0.00
E 10-56-75000-310 Office Supplies	\$200.00	\$43.98	\$500.00	\$300.00
E 10-56-75000-321 Dues	\$1,000.00	\$525.00	\$1,000.00	\$0.00
E 10-56-75000-322 Community Mktg/Promotion	\$2,500.00	\$2,059.80	\$2,500.00	\$0.00
E 10-56-75000-330 Conferences and Training	\$900.00	\$900.00	\$1,200.00	\$300.00
E 10-56-75000-351 Room Tax Expense	\$6,000.00	\$4,025.00	\$6,000.00	\$0.00
E 10-56-75000-355 Grants to Businesses	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-75000-501 SOCIAL SECURITY	\$2,182.00	\$2,092.88	\$2,247.00	\$65.00
E 10-56-75000-502 MEDICARE SS	\$510.00	\$489.49	\$526.00	\$16.00
E 10-56-75000-510 Insurance Premiums	\$1,430.00	\$0.00	\$1,580.00	\$150.00
E 10-56-75000-650 WRF 600	\$2,288.00	\$2,199.50	\$2,356.00	\$68.00
E 10-56-75000-838 Housing Rebate Incentive	\$15,000.00	\$14,632.00	\$15,000.00	\$0.00
ACCT 75000 Economic Development	\$75,821.00	\$66,796.72	\$78,088.00	\$2,267.00
E 10-56-90002-210 Professional Services	\$15,000.00	\$2,020.67	\$10,000.00	-\$5,000.00
E 10-56-90002-330 Conferences and Training	\$300.00	\$300.00	\$500.00	\$200.00
E 10-56-90002-340 Operating Supplies	\$500.00	\$397.71	\$1,000.00	\$500.00
E 10-56-90002-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90002 Land Use Planning	\$15,800.00	\$2,718.38	\$11,500.00	-\$4,300.00
E 10-56-90003-210 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90003-290 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90003 GIS-Aerial Photos of the City	\$0.00	\$0.00	\$0.00	\$0.00
E 10-56-90004-110 Salaries	\$9,386.00	\$9,024.00	\$9,667.00	\$281.00
E 10-56-90004-130 Health & Life Insurance	\$1,141.00	\$950.80	\$1,222.00	\$81.00
E 10-56-90004-133 Other Employee Benefits	\$121.00	\$121.00	\$132.00	\$11.00
E 10-56-90004-320 Publication Fees	\$2,500.00	\$1,716.00	\$3,000.00	\$500.00
E 10-56-90004-501 SOCIAL SECURITY	\$582.00	\$557.84	\$599.00	\$17.00
E 10-56-90004-502 MEDICARE SS	\$136.00	\$130.42	\$140.00	\$4.00
E 10-56-90004-650 WRF 600	\$610.00	\$586.50	\$628.00	\$18.00
ACCT 90004 Zoning	\$14,476.00	\$13,086.56	\$15,388.00	\$912.00
DIVISION 56 Conservation & Development	\$111,799.00	\$90,034.17	\$110,501.00	-\$1,298.00
E 10-58-29000-390 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 29000 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 58 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-395 Transfer to Fund 15	\$390,400.00	\$390,400.00	\$71,080.00	-\$319,320.00
E 10-59-20500-396 Transfer to TID	\$0.00	\$0.00	\$0.00	\$0.00
E 10-59-20500-600 Principle	\$579,921.00	\$579,921.00	\$565,429.00	-\$14,492.00
ACCT 20500 Transfer to Other Funds	\$970,321.00	\$970,321.00	\$636,509.00	-\$333,812.00
E 10-59-90000-390 Miscellaneous	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ACCT 90000 Contingency Fund	\$0.00	\$0.00	\$30,000.00	\$30,000.00
DIVISION 59 Other Financing Uses	\$970,321.00	\$970,321.00	\$666,509.00	-\$303,812.00
FUND 10 General Fund	\$6,005,768.71	\$5,508,959.36	\$5,942,124.16	-\$63,644.55
	\$6,005,768.71	\$5,508,959.36	\$5,942,124.16	-\$63,644.55