



# City of Cortland

**Scott Steve  
Mayor**

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To: Common Council Members  
City Clerk

From: Scott Steve, Mayor

Date: October 29, 2022

Re: Tentative 2023 City Budget

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I do hereby submit to the Common Council the tentative 2023 City budget for your review, modification and subsequent adoption. The tentative City budget is also hereby filed with the City Clerk in accordance with Article XXI Section C21-6 of the City Charter.

As we have discussed, the City Charter provides that on or before the 15th day of October the Mayor shall submit the tentative City budget to the Common Council, and as I have previously advised, I determined it to be in the better interests of the budget process to submit it to you beyond that date in order to provide a more exact financial accounting upon which you, the Council, will deliberate and adopt a final 2023 City budget.

### **Tentative Budget Summary**

The City's budget challenges are great and our opportunities for improving how we manage City funds are many. The tentative budget submitted here is a course correction to deficit spending and unordered budgeting.

The tax rate increases 2 percent, or .21 cents per \$1,000 in assessed value in the tentative budget. That equates to a \$21 tax increase for the owner of a home valued at \$100,000.

Total spending rises 2.8%; increasing \$838,943 from \$29,175,748 in 2022 to \$30,014,691.92 in the tentative 2023 budget.

The total tax levy is increased by \$263,148, from \$9,297,300 in 2022 to \$9,560,448 in 2023.

The tentative budget's revenues include conservative sales tax projections of \$6.5 million in 2023, which is a \$544,629 increase from the 2022 projection of \$5.95 million. This anticipated revenue is based on County and State projections which take into account economy and inflation factors.

## **Addressing Budget Challenges**

The City had a \$1.36 million deficit in 2021 and has a \$729,081 projected deficit in 2022 which contributed to the State Comptroller giving Cortland a fiscally distressed rating. The tentative 2023 budget resolves these deficits.

The 2022 deficit of \$729,081 would have been much higher without mitigating cost controls and efficiencies implemented this year. The basis of this deficit was underestimated personnel costs totaling approximately \$750,000. Known increases in wages, workers compensation and health insurance were not fully budgeted for. These expenditures are significant in that personnel services accounts for 40 percent of the budget. Adding to the deficit was \$125,000 in non-budgeted costs associated with the Parker School building.

The 2023 tentative budget fully accounts for personnel costs including a 6.5 percent increase in health insurance.

Improvements and cost savings in the tentative budget include:

- Creating an accurate chart of accounts reflecting actual purposes of expenditures;
- Increased transparency and understanding of how City funds are spent and accounted for;
- More control and accountability in managing accounts and allocations given to department heads and their account clerks;
- Infrastructure improvements which reduce reoccurring costs;
- Operating efficiencies such as reduced over-time costs.

## **Key Budget Policy Considerations for the Common Council**

While many cost reduction measures have been implemented in 2022 and are accounted for in the tentative 2023 budget, there are additional budget policy decisions for the Common Council including:

- Reducing health insurance costs by \$1.5 million by making administrative changes in retiree health insurance that would give better benefits to retirees and save them out-of-pocket costs;
- Using American Rescue Plan (ARP) funds to upgrade facilities, vehicles and equipment. Maintenance and repair of aging and neglected assets are reaching levels that exceed replacement costs;
- The future use and costs of owning and maintaining the Parker School building;
- Review water and sewer rates and create a balance between rate increases and the costs of ongoing repair and operational costs.

## **Budget Process and Schedule**

The requirements and schedule for adopting a budget are described in a resolution on the November 1, 2022 Common Council Agenda (Agenda Item No. 3). The meeting and public hearing schedule is outlined below.

### Budget Review Sessions

The Common Council will hold budget review meetings, which shall be open to the public, in the Mayor's Conference Room on the third floor of City Hall, 25 Court Street, Cortland NY 13045. The meetings will be streamed via Zoom at: <https://us02web.zoom.us/j/9235664700> (Meeting Room: 923 566 4700).

- November 2, 2022 at 6:00 p.m.
  - 6:00 p.m. Youth Bureau
  - 6:30 p.m. Waste Water Treatment
  - 7:00 p.m. Fire Department
  - 7:30 p.m. Code
- November 3, 2022 at 6:00 p.m.
  - 6:00 p.m. Police
  - 6:30 p.m. DPW
  - 7:00 p.m. Water Department
- November 9, 2022 at 6:00 p.m.
  - Review and discuss proposed modifications
- November 10, 2022 at 6:00 p.m. (if needed)
  - Review and discuss proposed modifications

### Modifications to the Tentative Budget and Approval of a Proposed Budget

- Modifications to the tentative budget shall be made by the Common Council on or before November 15, 2022.
- November 15, 2022 at 6:00 p.m. - The Common Council will approve a proposed 2023 City budget during its scheduled regular meeting.

### Public Hearing

- December 6, 2022 at 6:00 p.m. - The Common Council shall hold a public hearing on the proposed City budget prior to its scheduled regular meeting.

### Adoption of a Final City Budget

- December 20, 2022 at 6:00 p.m. - The Common Council will adopt a final 2023 City budget during its scheduled regular meeting.

# City of Cortland



## 2023 Tentative Budget Submitted by the Mayor

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
<b>A1010</b>	<b>COMMON COUNCIL</b>								
A1010	510000	PERSSERV	40,000.48	80,000.00	80,000.00	.00	.00	80,000.00	
A1010	540300	COOFFSUP	.00	.00	.00	.00	.00	500.00	
A1010	540500	COOPEQUIP	.00	.00	.00	.00	.00	.00	
A1010	541500	COPROFSVC	19,929.99	12,000.00	12,000.00	.00	.00	10,000.00	
A1010	541600	COTRAVELED	.00	15,000.00	15,000.00	.00	.00	2,000.00	
A1010	541900	COPUBINFO	-8,770.56	2,000.00	2,000.00	.00	.00	2,000.00	
A1010	580100	FICA/MED	2,901.30	.00	.00	.00	.00	.00	
	<b>TOTAL COMMON COUNCIL</b>		<b>54,061.21</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>.00</b>	<b>.00</b>	<b>94,500.00</b>	
<b>A1210</b>	<b>MAYOR</b>								
A1210	510000	PERSSERV	87,622.69	105,000.00	105,000.00	.00	.00	70,000.00	
A1210	540300	COOFFSUP	758.21	1,200.00	1,200.00	.00	.00	1,200.00	
A1210	540700	COEQUIPREP	.00	100.00	100.00	.00	.00	.00	
A1210	541500	COPROFSVC	32,216.97	.00	.00	.00	.00	750.00	
A1210	541600	COTRAVELED	.00	2,000.00	2,000.00	.00	.00	3,500.00	
A1210	541901	COCROW	.00	20,000.00	20,000.00	.00	.00	.00	
A1210	580100	FICA/MED	6,692.48	.00	.00	.00	.00	.00	
	<b>TOTAL MAYOR</b>		<b>127,290.35</b>	<b>128,300.00</b>	<b>128,300.00</b>	<b>.00</b>	<b>.00</b>	<b>75,450.00</b>	
<b>A1325</b>	<b>FINANCE DEPT.</b>								
A1325	41001	REALPROP	-8,972,655.99	-9,297,300.00	-9,297,300.00	.00	.00	-9,560,448.00	
A1325	41030	SPECASSESS	-115,030.56	.00	.00	.00	.00	-115,000.00	
A1325	41051	TAXAUCTION	.00	-98,000.00	-98,000.00	.00	.00	-732,798.00	
A1325	41080	PILOTCH	-86,357.00	-72,000.00	-72,000.00	.00	.00	-85,000.00	
A1325	41081	PILOTCCCH	-6,824.02	-5,900.00	-5,900.00	.00	.00	-7,500.00	
A1325	41082	PILOTCP	.00	-45,000.00	-45,000.00	.00	.00	.00	
A1325	41083	PILOTLOCK	.00	-12,500.00	-12,500.00	.00	.00	.00	
A1325	41084	PILOTCPPI	-14,407.48	-12,000.00	-12,000.00	.00	.00	-5,000.00	
A1325	41085	PILOTNYS&W	-4,956.39	.00	.00	.00	.00	-4,000.00	
A1325	41086	PILOTFSHIP	-14,321.37	.00	.00	.00	.00	-14,000.00	
A1325	41087	PILOT8385	-4,623.93	.00	.00	.00	.00	-5,000.00	
A1325	41090	AFINTPEN	-305,653.64	-275,672.00	-275,672.00	.00	.00	-295,000.00	
A1325	41091	AFLETTER	-247.00	-510.00	-510.00	.00	.00	-250.00	
A1325	41120	SALESTAX	-6,314,148.48	-6,108,434.00	-5,955,371.00	.00	.00	-6,500,000.00	
A1325	41130	UTILGR TAX	-133,470.84	-164,700.00	-164,700.00	.00	.00	-175,000.00	
A1325	41170	FRANCHTAX	-203,188.16	-230,000.00	-230,000.00	.00	.00	-225,000.00	
A1325	41230	AFFEES	-6,636.27	-1,600.00	-1,600.00	.00	.00	-7,000.00	
A1325	41289	OTHGGINCOM	-15.00	-500.00	-500.00	.00	.00	.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A1325	41741	PARKINGPER	.00	-38,000.00	-38,000.00	.00	.00	.00	
A1325	42210	GENOTHGOVT	-103,391.57	.00	.00	.00	.00	-125,000.00	
A1325	42401	INTEARN	-1,217.76	-7,750.00	-7,750.00	.00	.00	-5,000.00	
A1325	42411	HSBCLOT	-21,672.50	-21,000.00	-21,000.00	.00	.00	-21,000.00	
A1325	42412	RRARMORY	-21,632.56	-30,000.00	-30,000.00	.00	.00	-25,000.00	
A1325	42660	SALESREALP	-78,500.00	.00	.00	.00	.00	.00	
A1325	42665	SALESEQUIP	-20.00	.00	.00	.00	.00	.00	
A1325	42701	REFUNDPYR	-135,045.95	.00	.00	.00	.00	-80,000.00	
A1325	42770	OTHUNCLASS	.00	-258,000.00	-258,000.00	.00	.00	.00	
A1325	43001	STDAIDM	-2,018,330.00	-2,018,830.00	-2,018,830.00	.00	.00	-2,018,830.00	
A1325	43005	MORTGTAX	-366,345.45	-270,000.00	-270,000.00	.00	.00	-300,000.00	
A1325	44960	EMERGENCY	.00	.00	36,848.00	.00	.00	.00	
A1325	45031	TRANSWATER	-803,000.00	-803,000.00	-803,000.00	.00	.00	-803,000.00	
A1325	45032	TRANSSEWER	-870,000.00	-870,000.00	-870,000.00	.00	.00	-870,000.00	
A1325	510000	PERSSERV	364,236.23	354,252.00	354,252.00	.00	.00	361,000.00	
A1325	510003	PERSVAC	77,124.41	20,000.00	20,000.00	.00	.00	20,000.00	
A1325	540000	COVID COGENERAL	211.05	.00	.00	.00	.00	.00	
A1325	540300	COOFFSUP	1,644.62	4,750.00	4,750.00	.00	.00	3,500.00	
A1325	541100	COUTILITY	.00	2,100.00	2,100.00	.00	.00	.00	
A1325	541500	COPROFSVC	165,603.96	60,150.00	60,150.00	.00	.00	65,000.00	
A1325	541502	COPROINREM	-3,149.60	6,000.00	6,000.00	.00	.00	6,000.00	
A1325	541507	MUNIS	68,736.94	60,000.00	60,000.00	.00	.00	75,000.00	
A1325	541600	COTRAVELED	4,155.02	8,000.00	8,000.00	.00	.00	5,000.00	
A1325	541800	COPOSTAGE	3,000.00	.00	.00	.00	.00	.00	
A1325	580100	FICA/MED	29,762.41	.00	.00	.00	.00	.00	
TOTAL FINANCE DEPT.			-19,890,366.88	-20,125,444.00	-19,935,533.00	.00	.00	-21,443,326.00	
A1355	ASSESSMENT								
A1355	541500	COPROFSVC	70,000.00	70,000.00	70,000.00	.00	.00	73,000.00	
TOTAL ASSESSMENT			70,000.00	70,000.00	70,000.00	.00	.00	73,000.00	
A1362	PRINTNG AND ADVERTISING								
A1362	540000	COGENERAL	3,577.84	2,300.00	2,300.00	.00	.00	2,500.00	
TOTAL PRINTNG AND ADVERTISIN			3,577.84	2,300.00	2,300.00	.00	.00	2,500.00	
A1410	CITY CLERK								
A1410	41255	CLERKFEEES	-31,629.24	-35,000.00	-35,000.00	.00	.00	-35,000.00	
A1410	41550	PUBPOUND	-1,524.00	-960.00	-960.00	.00	.00	-1,500.00	
A1410	41741	PARKINGPER	-73,468.33	.00	.00	.00	.00	-55,000.00	
A1410	42540	BINGOLIC	-130.00	-730.00	-730.00	.00	.00	-1,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A1410	42544	DOGLICENSE	-7,144.00	-7,625.00	-7,625.00	.00	.00	-7,500.00	
A1410	42545	MARLICENSE	-1,280.00	-1,450.00	-1,450.00	.00	.00	-1,500.00	
A1410	510000	PERSSERV	42,513.55	59,452.00	59,452.00	.00	.00	61,000.00	
A1410	540300	COOFFSUP	1,523.91	1,650.00	1,650.00	.00	.00	1,500.00	
A1410	540301	COOFFEQUIP	2,355.15	4,100.00	4,100.00	.00	.00	2,500.00	
A1410	540500	COOPEQUIP	.00	3,000.00	3,000.00	.00	.00	1,500.00	
A1410	540700	COEQUIPREP	932.88	1,200.00	1,200.00	.00	.00	1,200.00	
A1410	541500	COPROFSVC	18,445.76	500.00	500.00	.00	.00	1,500.00	
A1410	541600	COTRAVELED	.00	.00	.00	.00	.00	500.00	
A1410	580100	FICA/MED	3,017.14	.00	.00	.00	.00	.00	
TOTAL CITY CLERK			-46,387.18	24,137.00	24,137.00	.00	.00	-31,800.00	
A1420	LAW DEPARTMENT								
A1420	510000	PERSSERV	113,729.51	104,040.00	104,040.00	.00	.00	104,040.00	
A1420	540300	COOFFSUP	1,343.70	900.00	900.00	.00	.00	900.00	
A1420	541100	COUTILITY	.00	300.00	300.00	.00	.00	.00	
A1420	541500	COPROFSVC	115,837.59	30,000.00	30,000.00	.00	.00	25,300.00	
A1420	541600	COTRAVELED	.00	1,500.00	1,500.00	.00	.00	1,500.00	
A1420	580100	FICA/MED	8,282.55	.00	.00	.00	.00	.00	
TOTAL LAW DEPARTMENT			239,193.35	136,740.00	136,740.00	.00	.00	131,740.00	
A1620	BUILDINGS & GROUNDS								
A1620	43021	COURTFACMN	.00	-35,000.00	-35,000.00	.00	.00	-35,000.00	
A1620	540000	COVBG COGENERAL	-23,424.00	.00	.00	.00	.00	.00	
A1620	540300	COOFFSUP	198.72	150.00	150.00	.00	.00	150.00	
A1620	540500	COOPEQUIP	7,023.11	12,500.00	12,500.00	.00	.00	10,000.00	
A1620	540500	PSCH COOPEQUIP	.00	.00	.00	.00	.00	2,500.00	
A1620	540506	COOPEQARM	300.00	10,000.00	10,000.00	.00	.00	7,500.00	
A1620	540507	COPPGEAR	1,077.00	500.00	500.00	.00	.00	500.00	
A1620	540700	COEQUIPREP	2,198.14	1,800.00	1,800.00	.00	.00	2,000.00	
A1620	540701	COEQREPARM	334.33	10,000.00	10,000.00	.00	.00	1,000.00	
A1620	541100	COUTILITY	.00	5,000.00	5,000.00	.00	.00	2,500.00	
A1620	541500	COPROFSVC	80,010.21	114,500.00	114,500.00	.00	.00	115,500.00	
A1620	541500	PSCH COPROFSVC	.00	.00	.00	.00	.00	4,500.00	
A1620	541500	TOUR COPROFSVC	247.69	.00	.00	.00	.00	.00	
A1620	541503	COPROFARM	1,500.00	.00	.00	.00	.00	2,000.00	
A1620	541504	COPROLDSCP	.00	3,500.00	3,500.00	.00	.00	3,500.00	
TOTAL BUILDINGS & GROUNDS			69,465.20	122,950.00	122,950.00	.00	.00	116,650.00	
A1670	CENTRAL SERVICES								
A1670	541100	COUTILITY	665,860.54	670,000.00	670,000.00	.00	.00	670,000.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	
General	ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A1670 541100 PSCH COUTILIITY	.00	.00	.00	.00	.00	30,000.00	
A1670 541500 COPROFSVC	73,718.28	73,500.00	73,500.00	.00	.00	30,000.00	
A1670 541800 COPOSTAGE	14,751.23	15,000.00	15,000.00	.00	.00	15,000.00	
<b>TOTAL CENTRAL SERVICES</b>	<b>754,330.05</b>	<b>758,500.00</b>	<b>758,500.00</b>	<b>.00</b>	<b>.00</b>	<b>745,000.00</b>	
A1680 CENTRAL DATA PROCESSING							
A1680 510000 PERSSERV	81,163.99	78,540.00	78,540.00	.00	.00	80,100.00	
A1680 540300 COOFFSUP	2,440.87	3,000.00	3,000.00	.00	.00	3,000.00	
A1680 540500 COOPEQUIP	128,316.93	.00	118,000.00	.00	.00	40,000.00	
A1680 541500 COPROFSVC	31,984.46	53,800.00	53,800.00	.00	.00	35,000.00	
A1680 541600 COTRAVELED	845.00	1,800.00	1,800.00	.00	.00	1,800.00	
A1680 580100 FICA/MED	5,756.55	.00	.00	.00	.00	.00	
<b>TOTAL CENTRAL DATA PROCESSIN</b>	<b>250,507.80</b>	<b>137,140.00</b>	<b>255,140.00</b>	<b>.00</b>	<b>.00</b>	<b>159,900.00</b>	
A1910 UNALLOCATED INSURANCE							
A1910 540000 COGENERAL	296,748.18	260,000.00	260,000.00	.00	.00	318,250.00	
A1910 540000 PSCH COGENERAL	.00	.00	.00	.00	.00	.00	
<b>TOTAL UNALLOCATED INSURANCE</b>	<b>296,748.18</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>.00</b>	<b>.00</b>	<b>318,250.00</b>	
A1920 MUNICIPAL ASSOCIATION DUES							
A1920 540000 COGENERAL	11,462.00	5,900.00	5,900.00	.00	.00	5,900.00	
<b>TOTAL MUNICIPAL ASSOCIATION</b>	<b>11,462.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	
A1930 JUDGMENTS & CLAIMS							
A1930 540000 COGENERAL	793.80	50.00	50.00	.00	.00	50.00	
<b>TOTAL JUDGMENTS &amp; CLAIMS</b>	<b>793.80</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	
A1950 TAXES ON CITY PROPERTY							
A1950 540000 COGENERAL	1.97	7,500.00	7,500.00	.00	.00	7,500.00	
<b>TOTAL TAXES ON CITY PROPERTY</b>	<b>1.97</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>.00</b>	<b>7,500.00</b>	
A1990 OTHER - CONTINGENCIES							
A1990 540000 COGENERAL	.00	100,000.00	100,000.00	.00	.00	.00	
<b>TOTAL OTHER - CONTINGENCIES</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
A3010 TRAFFIC DEPARTMENT							
A3010 540200 COMEQREP	3,200.00	3,200.00	3,200.00	.00	.00	3,000.00	



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General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A3010	540500	COOPEQUIP	26,800.00	26,800.00	26,800.00	.00	.00	26,800.00	
A3010	540501	COTLSEQUIP	481.46	500.00	500.00	.00	.00	750.00	
A3010	540700	COEQUIPREP	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	
A3010	541500	COPROFSVC	44,000.00	44,000.00	44,000.00	.00	.00	44,000.00	
<b>TOTAL TRAFFIC DEPARTMENT</b>			<b>75,481.46</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>.00</b>	<b>.00</b>	<b>75,550.00</b>	
A3120	<b>POLICE DEPARTMENT</b>								
A3120	41520	PDFEES	-208.25	-450.00	-450.00	.00	.00	-500.00	
A3120	42260	CSDOTHGOV	-45,233.47	-40,125.00	-40,125.00	.00	.00	-40,000.00	
A3120	42610	FINESFORF	-97,890.00	-120,000.00	-120,000.00	.00	.00	-160,000.00	
A3120	42611	PARTICSRCH	-1,470.00	-400.00	-400.00	.00	.00	-500.00	
A3120	42612	COURTFINES	-26,182.63	-50,000.00	-50,000.00	.00	.00	-30,000.00	
A3120	42620	PDIMPLOT	-9,040.00	-17,500.00	-17,500.00	.00	.00	-22,500.00	
A3120	42655	SALESMINOR	-2,532.10	-20,700.00	-20,700.00	.00	.00	-2,000.00	
A3120	42665	SALESEQUIP	-26,959.60	-2,450.00	-2,450.00	.00	.00	-15,000.00	
A3120	44389	FEDGRFD	1,481.26	.00	.00	.00	.00	.00	
A3120	510000	PERSERVICE	3,232,735.55	3,225,767.00	3,225,767.00	.00	.00	3,822,343.00	
A3120	510200	PSLONGEV	78,000.00	77,750.00	62,875.00	.00	.00	55,500.00	
A3120	510300	PSSCG	113,255.22	114,851.00	77,464.00	.00	.00	88,859.00	
A3120	510301	PSPARTIME	10,734.72	.00	13,385.00	.00	.00	68,899.00	
A3120	510302	PSCIVILNS	.00	83,495.00	73,850.00	.00	.00	95,874.00	
A3120	510400	PSO/T	348,247.81	253,000.00	253,000.00	.00	.00	300,000.00	
A3120	510500	PSHOLPAY	133,875.02	121,220.00	121,220.00	.00	.00	133,875.00	
A3120	510600	PSCOMPAY	70,017.81	63,600.00	70,000.00	.00	.00	70,018.00	
A3120	510700	PSSHIFTDIF	89,008.25	92,707.00	90,000.00	.00	.00	100,000.00	
A3120	510800	PSONCALL	26,170.10	26,884.00	25,950.00	.00	.00	25,960.00	
A3120	510900	PSOFFINCHG	11,882.51	11,217.00	11,600.00	.00	.00	11,883.00	
A3120	511000	PSARMSQUAL	14,555.00	15,560.00	15,975.00	.00	.00	.00	
A3120	511100	PSTXMEALS	15,219.76	.00	16,000.00	.00	.00	16,000.00	
A3120	520000	EQUIPGEN	19,775.00	.00	20,000.00	.00	.00	8,000.00	
A3120	520600	EQUIPOP	45,543.44	.00	160,000.00	.00	.00	122,000.00	
A3120	540000	COVDPD	10,597.00	.00	.00	.00	.00	.00	
A3120	540100	COMEQOP	42,332.56	50,000.00	82,000.00	.00	.00	65,000.00	
A3120	540200	COMEQREP	55,719.12	60,000.00	101,143.44	.00	.00	80,000.00	
A3120	540300	COOFFSUP	2,526.72	5,000.00	3,000.00	.00	.00	3,000.00	
A3120	540301	COOFFEQUIP	6,010.57	6,000.00	3,500.00	.00	.00	1,000.00	
A3120	540302	COPRTADV	3,032.94	3,200.00	3,200.00	.00	.00	3,200.00	
A3120	540500	COOPEQUIP	5,903.10	5,000.00	6,000.00	.00	.00	6,000.00	
A3120	540503	COBLDGARMT	4,828.40	6,500.00	5,000.00	.00	.00	2,000.00	
A3120	540504	COMAINTCON	23,221.26	25,000.00	25,000.00	.00	.00	25,000.00	
A3120	540505	COPRISFOOD	162.00	1,000.00	500.00	.00	.00	500.00	
A3120	540509	COSAFEHAZM	927.89	3,000.00	3,800.00	.00	.00	2,500.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A3120	540510	COHAZMOP	55.89	1,450.00	750.00	.00	.00	.00	
A3120	540700	COEQUIPREP	648.00	3,000.00	3,000.00	.00	.00	1,000.00	
A3120	540800	COUNIFEQ	55,017.36	56,000.00	62,000.00	.00	.00	66,500.00	
A3120	540801	COUNIFCG	898.60	6,000.00	5,740.00	.00	.00	2,500.00	
A3120	540802	COUNIFCV	480.75	1,500.00	700.00	.00	.00	700.00	
A3120	541100	COUTILITY	.00	3,000.00	.00	.00	.00	.00	
A3120	541401	COARMIMP	664.40	24,000.00	24,000.00	.00	.00	3,500.00	
A3120	541501	COPROFREN	42,236.75	.00	20,250.00	.00	.00	24,000.00	
A3120	541601	COSCHSEM	13,084.25	20,000.00	24,015.75	.00	.00	15,000.00	
A3120	541602	COPROFPUBL	2,742.76	4,500.00	4,500.00	.00	.00	1,500.00	
A3120	541603	COFIREARM	19,792.52	25,000.00	25,000.00	.00	.00	25,000.00	
A3120	541604	COSPECINV	58.68	1,000.00	1,400.00	.00	.00	500.00	
A3120	541605	COCONFER	2,010.83	2,000.00	2,000.00	.00	.00	750.00	
A3120	541606	COEDBONUS	.00	800.00	800.00	.00	.00	.00	
A3120	541608	COEDUC	1,586.00	4,000.00	2,500.00	.00	.00	1,500.00	
A3120	541609	COCRJUSED	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	
A3120	541800	COPOSTAGE	230.34	150.00	775.00	.00	.00	1,000.00	
A3120	580100	FICA/MED	304,272.53	.00	.00	.00	.00	.00	
<b>TOTAL POLICE DEPARTMENT</b>			<b>4,605,026.62</b>	<b>4,156,526.00</b>	<b>4,401,035.19</b>	<b>.00</b>	<b>.00</b>	<b>4,985,361.00</b>	
A3410	<b>FIRE DEPARTMENT</b>								
A3410	41289	OTHGGINCOM	-15.00	.00	.00	.00	.00	.00	
A3410	42681	MVARECOVER	.00	.00	.00	.00	.00	-1,000.00	
A3410	42682	HAZMATRECO	.00	.00	.00	.00	.00	-5,000.00	
A3410	43392	STAIDEMS	-1,500.00	-12,350.00	-12,350.00	.00	.00	.00	
A3410	44389	FEDGRFD	.00	-41,300.00	-41,300.00	.00	.00	.00	
A3410	510000	PERSERVICE	2,283,179.88	2,554,472.00	2,619,172.00	.00	.00	2,632,348.00	
A3410	510301	PSPARTIME	12,900.00	16,200.00	.00	.00	.00	.00	
A3410	510400	PSO/T	9,113.16	.00	.00	.00	.00	.00	
A3410	510401	PSSHIFTMAN	50,691.01	50,000.00	50,000.00	.00	.00	50,000.00	
A3410	510402	PSEMERCALL	17,682.97	11,000.00	11,000.00	.00	.00	10,000.00	
A3410	510403	PSTRAIN	25,000.00	25,000.00	25,000.00	.00	.00	20,000.00	
A3410	510405	PSHOLDT	21,447.82	25,000.00	25,000.00	.00	.00	21,000.00	
A3410	510406	PSWORKDT	52,576.20	65,000.00	65,000.00	.00	.00	40,000.00	
A3410	510407	PSUNUSEHOL	156,639.56	145,000.00	145,000.00	.00	.00	145,000.00	
A3410	510408	PSEMTSTIP	32,749.98	34,000.00	.00	.00	.00	.00	
A3410	510409	PSUNUSEVAC	126,545.42	105,000.00	105,000.00	.00	.00	100,000.00	
A3410	510411	PSHAZSTIP	6,645.81	6,800.00	.00	.00	.00	.00	
A3410	510413	PSTRAINST	5,600.00	7,700.00	.00	.00	.00	.00	
A3410	510901	PSOUTOFTTL	8,536.28	6,000.00	6,000.00	.00	.00	5,000.00	
A3410	520600	EQUIPOP	.00	40,000.00	.00	.00	.00	45,000.00	
A3410	540000	COVFD COGENERAL	10,468.31	.00	.00	.00	.00	.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A3410	540100	COMEQOP	27,145.05	27,500.00	45,500.00	.00	.00	30,000.00	
A3410	540200	COMEQREP	80,000.00	85,000.00	172,813.00	.00	.00	85,000.00	
A3410	540300	COOFFSUP	2,887.11	4,000.00	4,000.00	.00	.00	2,000.00	
A3410	540301	COOFFEQUIP	1,906.65	2,500.00	2,500.00	.00	.00	2,000.00	
A3410	540500	COOPEQUIP	30,008.53	.00	40,000.00	.00	.00	30,000.00	
A3410	540501	COTLSEQUIP	12,496.37	38,000.00	38,000.00	.00	.00	13,000.00	
A3410	540700	COEQIPREP	7,995.34	8,000.00	8,000.00	.00	.00	8,000.00	
A3410	540800	COUNIFEQ	23,001.14	24,000.00	24,000.00	.00	.00	3,500.00	
A3410	541100	COUTILITY	161.10	.00	.00	.00	.00	.00	
A3410	541500	COPROFSVC	44,992.72	45,000.00	45,000.00	.00	.00	40,000.00	
A3410	541600	COTRAVELED	10,931.31	11,000.00	11,000.00	.00	.00	11,000.00	
A3410	541800	COPOSTAGE	191.19	200.00	200.00	.00	.00	200.00	
A3410	541900	COPUBINFO	1,999.50	2,000.00	2,000.00	.00	.00	2,000.00	
A3410	542000	COGEARCAR	3,842.39	4,000.00	4,000.00	.00	.00	4,000.00	
A3410	542001	COGEARVOL	3,946.55	4,000.00	4,000.00	.00	.00	4,000.00	
A3410	542002	COSPOPSEQ	9,008.15	15,000.00	15,000.00	.00	.00	10,000.00	
A3410	542300	COVOLBOE	35,000.00	35,000.00	35,000.00	.00	.00	35,000.00	
A3410	580100	FICA/MED	207,717.54	.00	.00	.00	.00	.00	
TOTAL FIRE DEPARTMENT			3,321,492.04	3,342,722.00	3,448,535.00	.00	.00	3,342,048.00	
A3420	VOLUNTEER FIREFIGHTERS AWARDS								
A3420	541500	COPROFSVC	10,140.00	10,800.00	10,800.00	.00	.00	10,800.00	
TOTAL VOLUNTEER FIREFIGHTERS			10,140.00	10,800.00	10,800.00	.00	.00	10,800.00	
A3510	ANIMAL CONTROL								
A3510	541500	COPROFSVC	84,119.70	83,867.00	83,867.00	.00	.00	83,867.00	
TOTAL ANIMAL CONTROL			84,119.70	83,867.00	83,867.00	.00	.00	83,867.00	
A3620	BUILDING INSPECTION, HOUSING								
A3620	41231	AFADMINFEE	-4,185.00	-8,000.00	-8,000.00	.00	.00	-8,000.00	
A3620	41540	FIREINSP	-15,100.00	-13,000.00	-13,000.00	.00	.00	-20,000.00	
A3620	41560	SAFETYINSP	-20,761.50	-15,000.00	-15,000.00	.00	.00	-20,000.00	
A3620	42501	BUSOCCPLIC	-554.00	-4,865.00	-4,865.00	.00	.00	-3,000.00	
A3620	42502	PHLICENSE	-10,025.00	-9,770.00	-9,770.00	.00	.00	-9,000.00	
A3620	42503	BOARDAPP	-5,005.00	-5,060.00	-5,060.00	.00	.00	-3,000.00	
A3620	42555	BLDGPERMIT	-80,496.62	-50,000.00	-50,000.00	.00	.00	-65,000.00	
A3620	42556	CERTOCCP	-4,691.00	-4,215.00	-4,215.00	.00	.00	-4,000.00	
A3620	42557	ZONCERT	-2,949.00	-4,000.00	-4,000.00	.00	.00	-3,000.00	
A3620	42565	PLUMBPERM	-12,864.75	-10,000.00	-10,000.00	.00	.00	-7,500.00	
A3620	42590	RENTALPERM	-30,890.00	-15,000.00	-15,000.00	.00	.00	-25,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A3620	42591	VACBLDGREG	-30,350.00	-15,000.00	-15,000.00	.00	.00	-25,000.00	
A3620	42595	CODEOPPERM	-6,025.00	-4,500.00	-4,500.00	.00	.00	-5,000.00	
A3620	42701	REFUNDPYR	-13,420.10	-12,000.00	-12,000.00	.00	.00	-20,000.00	
A3620	510000	PERSERVICE	234,189.78	127,352.00	128,552.00	.00	.00	336,411.00	
A3620	510301	PSPARTIME	5,800.00	120,000.00	120,000.00	.00	.00	.00	
A3620	510401	PSSHIFTMAN	1,211.03	.00	.00	.00	.00	4,000.00	
A3620	510402	PSEMERCALL	1,607.66	.00	.00	.00	.00	2,000.00	
A3620	510403	PSTRAIN	4,881.00	.00	.00	.00	.00	3,800.00	
A3620	510405	PSHOLDT	322.94	.00	.00	.00	.00	2,500.00	
A3620	510406	PSWORKDT	8,185.72	.00	.00	.00	.00	8,000.00	
A3620	510407	PSUNUSEHOL	15,452.54	.00	.00	.00	.00	20,000.00	
A3620	510408	PSEMTSTIP	1,000.00	.00	.00	.00	.00	.00	
A3620	510409	PSUNUSEVAC	14,077.19	.00	.00	.00	.00	20,000.00	
A3620	510410	PSUNIALLOW	.00	1,500.00	1,500.00	.00	.00	.00	
A3620	510411	PSHAZSTIP	250.00	500.00	.00	.00	.00	.00	
A3620	510413	PSTRAINST	350.00	700.00	.00	.00	.00	.00	
A3620	520600	EQUIPOP	.00	.00	.00	.00	.00	45,000.00	
A3620	540100	COMEQOP	6,550.85	.00	.00	.00	.00	5,000.00	
A3620	540200	COMEQREP	4,496.59	4,500.00	4,500.00	.00	.00	5,000.00	
A3620	540300	COFFSUP	1,476.39	1,500.00	1,500.00	.00	.00	2,500.00	
A3620	540301	COFFFEQUIP	276.60	2,000.00	2,000.00	.00	.00	1,500.00	
A3620	540500	COPEQUIP	217.31	1,000.00	1,000.00	.00	.00	1,000.00	
A3620	540501	COTLSEQUIP	2,869.46	3,000.00	3,000.00	.00	.00	1,000.00	
A3620	540700	COEQUIPREP	.00	500.00	500.00	.00	.00	1,500.00	
A3620	541500	COPROFSVC	4,619.93	24,750.00	24,750.00	.00	.00	15,000.00	
A3620	541505	COPGRSNO	2,715.18	18,000.00	18,000.00	.00	.00	10,000.00	
A3620	541600	COTRAVELED	1,581.92	4,000.00	4,000.00	.00	.00	3,000.00	
A3620	541800	COPOSTAGE	52.36	100.00	100.00	.00	.00	100.00	
A3620	541900	COPUBINFO	.00	.00	.00	.00	.00	1,000.00	
A3620	580100	FICA/MED	20,887.80	.00	.00	.00	.00	.00	
TOTAL BUILDING INSPECTION, H			95,755.28	138,992.00	138,992.00	.00	.00	270,811.00	
A5010 DPW ADMINISTRATION									
A5010	42130	TRASHBAGS	-559,120.25	-630,000.00	-630,000.00	.00	.00	.00	
A5010	42131	TRASHSPEC	.00	-1,700.00	-1,700.00	.00	.00	.00	
A5010	42210	GENOTHGOVT	.00	-19,500.00	-19,500.00	.00	.00	-19,500.00	
A5010	42300	NYSARTMNT	-87,686.56	-89,800.00	-89,800.00	.00	.00	-89,800.00	
A5010	42560	STOPENPERM	-3,825.00	-5,800.00	-5,800.00	.00	.00	-5,800.00	
A5010	42680	INSRECOVER	-122.44	.00	.00	.00	.00	.00	
A5010	43501	CHIPS	.00	-510,070.00	-510,070.00	.00	.00	.00	
A5010	44960	EMERGENCY	-5,017.66	.00	.00	.00	.00	.00	
A5010	510000	PERSSERV	202,794.64	204,110.00	204,110.00	.00	.00	221,100.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A5010	510400	PSO/T	75.47	.00	.00	.00	.00	.00	
A5010	540000	COVWP COGENERAL	4,402.57	.00	.00	.00	.00	.00	
A5010	540300	COOFFSUP	500.00	500.00	500.00	.00	.00	500.00	
A5010	540500	COOPEQUIP	96,007.45	160,000.00	139,000.00	.00	.00	80,000.00	
A5010	540500	TOUR COOPEQUIP	12,500.00	.00	.00	.00	.00	.00	
A5010	540501	COTLSEQUIP	.00	.00	.00	.00	.00	36,200.00	
A5010	540800	COUNIFEQ	1,100.00	1,100.00	1,100.00	.00	.00	1,100.00	
A5010	541100	COUTILITY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
A5010	541500	COPROFSVC	18,182.71	27,350.00	27,350.00	.00	.00	31,000.00	
A5010	541500	TOUR COPROFSVC	123,728.42	.00	.00	.00	.00	.00	
A5010	541600	COTRAVELED	60.00	60.00	60.00	.00	.00	100.00	
A5010	541800	COPOSTAGE	281.50	1,500.00	1,500.00	.00	.00	500.00	
A5010	580100	FICA/MED	14,958.00	.00	.00	.00	.00	.00	
TOTAL DPW ADMINISTRATION			-181,181.15	-842,250.00	-863,250.00	.00	.00	275,400.00	
A5110	DPW MAINTENANCE								
A5110	43501	CHIPS	-370,303.78	.00	.00	.00	.00	-405,550.00	
A5110	510000	PERSERVICE	823,430.69	860,700.00	860,700.00	.00	.00	902,310.00	
A5110	510400	PSO/T	47,430.62	.00	.00	.00	.00	45,000.00	
A5110	540100	COMEQOP	54,000.00	54,000.00	88,000.00	.00	.00	70,000.00	
A5110	540200	COMEQREP	65,000.00	65,000.00	65,000.00	.00	.00	50,000.00	
A5110	540500	COOPEQUIP	41,203.37	.00	.00	.00	.00	102,000.00	
A5110	540500	TOUR COOPEQUIP	1,525.00	.00	.00	.00	.00	.00	
A5110	540503	COBLDGARMT	374.73	500.00	500.00	.00	.00	1,000.00	
A5110	540700	COEQUIPREP	500.00	500.00	500.00	.00	.00	500.00	
A5110	540800	COUNIFEQ	10,550.00	10,500.00	10,500.00	.00	.00	10,500.00	
A5110	541500	COPROFSVC	86,638.88	250,000.00	250,000.00	.00	.00	.00	
A5110	541500	CHIPS COPROFSVC	238,219.53	.00	.00	.00	.00	250,000.00	
A5110	541500	TOUR COPROFSVC	519,750.87	.00	.00	.00	.00	.00	
A5110	580100	FICA/MED	64,169.45	.00	.00	.00	.00	.00	
TOTAL DPW MAINTENANCE			1,582,489.36	1,241,200.00	1,275,200.00	.00	.00	1,025,760.00	
A5132	DPW GARAGE								
A5132	510000	PERSERVICE	2,906.27	.00	.00	.00	.00	.00	
A5132	540500	COOPEQUIP	20,000.00	20,000.00	20,000.00	.00	.00	20,000.00	
A5132	541500	COPROFSVC	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	
A5132	580100	FICA/MED	206.60	.00	.00	.00	.00	.00	
TOTAL DPW GARAGE			28,112.87	25,000.00	25,000.00	.00	.00	25,000.00	
A5142	DPW SNOW & ICE CONTROL								
A5142	540200	COMEQREP	34,149.16	35,000.00	35,000.00	.00	.00	40,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A5142	540500	COOPEQUIP	191,592.55	240,000.00	240,000.00	.00	.00	75,000.00	
A5142	541500	COPROFSVC	1,000.00	1,000.00	1,000.00	.00	.00	.00	
TOTAL DPW SNOW & ICE CONTROL			226,741.71	276,000.00	276,000.00	.00	.00	115,000.00	
A7010	RECREATION ADMINSTRATION								
A7010	42001	PARKRECR	.00	-37,500.00	-37,500.00	.00	.00	-20,000.00	
A7010	42019	YBSPEVENT	-17,562.42	-18,500.00	-18,500.00	.00	.00	-15,000.00	
A7010	42021	YBSOFTBALL	-11,744.00	-15,800.00	-15,800.00	.00	.00	-12,350.00	
A7010	42026	YBFACRENT	-15,488.11	-30,000.00	-30,000.00	.00	.00	-17,000.00	
A7010	42350	YBOTHGOVT	-66,100.00	.00	.00	.00	.00	.00	
A7010	42705	YBDONATION	-22,306.50	-23,500.00	-23,500.00	.00	.00	.00	
A7010	43820	STADIDYB	-27,100.00	-10,000.00	-10,000.00	.00	.00	-27,100.00	
A7010	510000	PERSERVICE	145,132.89	191,100.00	191,100.00	.00	.00	200,000.00	
A7010	520600	EQUIPOP	3,809.00	5,000.00	5,000.00	.00	.00	4,500.00	
A7010	540000	COVYB COGENERAL	240.00	.00	.00	.00	.00	.00	
A7010	540300	COOFFSUP	2,773.11	2,830.00	2,830.00	.00	.00	2,000.00	
A7010	540500	COOPEQUIP	5,179.95	8,000.00	8,000.00	.00	.00	3,000.00	
A7010	540502	COSMEQUIP	98.59	125.00	125.00	.00	.00	.00	
A7010	540800	COUNIFEQ	429.60	500.00	500.00	.00	.00	500.00	
A7010	541500	COPROFSVC	1,614.60	800.00	800.00	.00	.00	1,300.00	
A7010	541501	COPROFRENT	.00	500.00	500.00	.00	.00	100.00	
A7010	541600	COTRAVELED	.00	500.00	500.00	.00	.00	200.00	
A7010	541800	COPOSTAGE	640.44	800.00	800.00	.00	.00	200.00	
A7010	580100	FICA/MED	10,843.13	.00	.00	.00	.00	.00	
TOTAL RECREATION ADMINSTRATI			10,460.28	74,855.00	74,855.00	.00	.00	120,350.00	
A7110	PARKS								
A7110	510000	PERSERVICE	117,662.43	178,550.00	178,550.00	.00	.00	112,550.00	
A7110	510400	PSO/T	13,677.12	12,000.00	12,000.00	.00	.00	15,000.00	
A7110	520600	EQUIPOP	41,256.44	44,240.00	44,240.00	.00	.00	23,250.00	
A7110	540100	COMEQOP	9,202.23	12,000.00	14,250.00	.00	.00	10,000.00	
A7110	540200	COMEQREP	9,459.40	11,450.00	11,450.00	.00	.00	8,500.00	
A7110	540500	COOPEQUIP	10,208.46	13,075.00	13,075.00	.00	.00	.00	
A7110	540502	COSMEQUIP	4,122.06	5,850.00	5,850.00	.00	.00	4,000.00	
A7110	540700	COEQUIPREP	952.99	4,720.00	4,720.00	.00	.00	2,000.00	
A7110	540800	COUNIFEQ	1,800.00	3,500.00	3,500.00	.00	.00	1,000.00	
A7110	541500	COPROFSVC	.00	550.00	550.00	.00	.00	.00	
A7110	541600	COTRAVELED	.00	250.00	250.00	.00	.00	.00	
A7110	580100	FICA/MED	9,268.18	.00	.00	.00	.00	.00	
TOTAL PARKS			217,609.31	286,185.00	288,435.00	.00	.00	176,300.00	
A7140	PLAYGROUND & RECR. CENTER								
A7140	510000	PERSERVICE	270,550.56	260,975.00	260,975.00	.00	.00	261,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
General			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
A7140	510400	PSO/T	3,466.20	.00	.00	.00	.00	.00	
A7140	520600	EQUIPOP	2,496.86	3,500.00	3,500.00	.00	.00	.00	
A7140	540500	COOPEQUIP	13,625.60	.00	20,000.00	.00	.00	4,500.00	
A7140	540501	COTLSEQUIP	7,347.76	10,655.00	10,655.00	.00	.00	1,000.00	
A7140	540502	COSMEQUIP	799.08	1,100.00	1,100.00	.00	.00	.00	
A7140	540700	COEQUIPREP	570.00	1,000.00	1,000.00	.00	.00	.00	
A7140	540800	COUNIFEQ	349.99	125.00	125.00	.00	.00	125.00	
A7140	541500	COPROFSVC	835.00	.00	36,998.00	.00	.00	800.00	
A7140	541600	COTRAVELED	90.00	1,400.00	500.00	.00	.00	.00	
A7140	580100	FICA/MED	20,067.99	500.00	.00	.00	.00	.00	
<b>TOTAL PLAYGROUND &amp; RECR. CE</b>			<b>320,199.04</b>	<b>279,255.00</b>	<b>334,853.00</b>	<b>.00</b>	<b>.00</b>	<b>267,425.00</b>	
<b>A7180 BEACH &amp; POOL</b>									
A7180	510000	PERSERVICE	113,661.73	93,000.00	93,000.00	.00	.00	130,000.00	
A7180	520600	EQUIPOP	15,467.66	.00	25,000.00	.00	.00	13,000.00	
A7180	540500	COOPEQUIP	17,829.27	25,000.00	18,000.00	.00	.00	18,000.00	
A7180	540502	COSMEQUIP	1,499.43	18,000.00	1,500.00	.00	.00	1,500.00	
A7180	540700	COEQUIPREP	3,278.64	1,500.00	4,600.00	.00	.00	4,000.00	
A7180	540800	COUNIFEQ	1,540.25	4,600.00	1,600.00	.00	.00	900.00	
A7180	541100	COUTILIITY	.00	1,600.00	.00	.00	.00	.00	
A7180	541500	COPROFSVC	251.50	.00	500.00	.00	.00	500.00	
A7180	541600	COTRAVELED	744.09	500.00	750.00	.00	.00	.00	
A7180	580100	FICA/MED	7,479.80	750.00	.00	.00	.00	.00	
<b>TOTAL BEACH &amp; POOL</b>			<b>161,752.37</b>	<b>144,950.00</b>	<b>144,950.00</b>	<b>.00</b>	<b>.00</b>	<b>167,900.00</b>	
<b>A7310 YOUTH PROGRAMS</b>									
A7310	510000	PERSERVICE	9,488.14	27,000.00	27,000.00	.00	.00	21,040.00	
A7310	520600	EQUIPOP	3,514.47	4,550.00	4,550.00	.00	.00	.00	
A7310	540300	COFFSUP	197.36	300.00	300.00	.00	.00	.00	
A7310	540500	COOPEQUIP	2,798.78	2,775.00	2,775.00	.00	.00	2,750.00	
A7310	540502	COSMEQUIP	1,097.74	1,400.00	1,400.00	.00	.00	.00	
A7310	540700	COEQUIPREP	620.38	1,000.00	1,000.00	.00	.00	.00	
A7310	540800	COUNIFEQ	335.00	800.00	800.00	.00	.00	.00	
A7310	541100	COUTILIITY	.00	225.00	.00	.00	.00	.00	
A7310	541500	COPROFSVC	.00	.00	225.00	.00	.00	.00	
A7310	580100	FICA/MED	726.04	.00	.00	.00	.00	.00	
<b>TOTAL YOUTH PROGRAMS</b>			<b>18,777.91</b>	<b>38,050.00</b>	<b>38,050.00</b>	<b>.00</b>	<b>.00</b>	<b>23,790.00</b>	
<b>A7320 YOUTH - TRIPS AND EVENTS</b>									
A7320	540000	COGENERAL	.00	2,000.00	2,000.00	.00	.00	.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR: General	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Adopted	2023 Proposed	2023 Mayor	COMMENT
TOTAL YOUTH - TRIPS AND EVEN	.00	2,000.00	2,000.00	.00	.00	.00	_____
A7330 YOUTH CENTER ACTIVITIES							
A7330 540000 COGENERAL	3,109.03	4,500.00	4,500.00	.00	.00	1,500.00	_____
TOTAL YOUTH CENTER ACTIVITIE	3,109.03	4,500.00	4,500.00	.00	.00	1,500.00	_____
A7550 CELEBRATIONS							
A7550 540500 COOPEQUIP	2,921.27	15,000.00	15,000.00	.00	.00	.00	_____
A7550 540502 COSMEQUIP	.00	1,000.00	1,000.00	.00	.00	.00	_____
TOTAL CELEBRATIONS	2,921.27	16,000.00	16,000.00	.00	.00	.00	_____
A8140 STORM AND SANITARY SEWERS							
A8140 540200 COMEQREP	2,200.00	2,200.00	2,200.00	.00	.00	2,200.00	_____
A8140 540500 COOPEQUIP	5,500.00	5,500.00	5,500.00	.00	.00	7,500.00	_____
A8140 540800 COUNIFEQ	500.00	500.00	500.00	.00	.00	500.00	_____
TOTAL STORM AND SANITARY SEW	8,200.00	8,200.00	8,200.00	.00	.00	10,200.00	_____
A8160 TRASH COLLECTION							
A8160 541500 COPROFSVC	577,196.93	628,150.00	628,150.00	.00	.00	829,200.39	_____
A8160 541800 COPOSTAGE	1,479.80	1,500.00	1,500.00	.00	.00	1,500.00	_____
A8160 541900 COPUBINFO	103.77	350.00	350.00	.00	.00	.00	_____
TOTAL TRASH COLLECTION	578,780.50	630,000.00	630,000.00	.00	.00	830,700.39	_____
A8170 DPW STREET CLEANING							
A8170 540200 COMEQREP	6,500.00	6,500.00	6,500.00	.00	.00	6,500.00	_____
A8170 540500 COOPEQUIP	258.98	500.00	500.00	.00	.00	500.00	_____
TOTAL DPW STREET CLEANING	6,758.98	7,000.00	7,000.00	.00	.00	7,000.00	_____
A9010 STATE RETIREMENT							
A9010 580000 EMPLEEBEN	458,595.16	440,584.00	440,584.00	.00	.00	400,000.00	_____
TOTAL STATE RETIREMENT	458,595.16	440,584.00	440,584.00	.00	.00	400,000.00	_____
A9015 POLICE & FIRE RETIREMENT							
A9015 580000 EMPLEEBEN	1,729,625.88	1,792,985.00	1,792,985.00	.00	.00	1,700,000.00	_____
TOTAL POLICE & FIRE RETIREME	1,729,625.88	1,792,985.00	1,792,985.00	.00	.00	1,700,000.00	_____
A9025 LOSAP - LOCAL PENSION FUND							
A9025 580000 EMPLEEBEN	.00	.00	.00	.00	.00	.00	_____



PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR: General	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Adopted	2023 Proposed	2023 Mayor	COMMENT
TOTAL LOSAP - LOCAL PENSION	.00	.00	.00	.00	.00	.00	_____
A9030 SOCIAL SECURITY							
A9030 580100 FICA/MED	4,485.42	783,000.00	783,000.00	.00	.00	675,000.00	_____
TOTAL SOCIAL SECURITY	4,485.42	783,000.00	783,000.00	.00	.00	675,000.00	_____
A9040 WORKERS COMPENSATION							
A9040 580000 EMPLEEBEN	363,420.00	318,475.00	318,475.00	.00	.00	350,000.00	_____
TOTAL WORKERS COMPENSATION	363,420.00	318,475.00	318,475.00	.00	.00	350,000.00	_____
A9055 DISABILITY INSURANCE							
A9055 580000 EMPLEEBEN	3,778.08	.00	.00	.00	.00	4,000.00	_____
TOTAL DISABILITY INSURANCE	3,778.08	.00	.00	.00	.00	4,000.00	_____
A9060 HOSPITAL & MEDICAL INSURANCE							
A9060 580000 EMPLEEBEN	4,878,558.28	4,299,816.00	4,299,816.00	.00	.00	4,250,000.00	_____
A9060 580100 FICA/MED	11,460.87	10,900.00	10,900.00	.00	.00	11,000.00	_____
TOTAL HOSPITAL & MEDICAL INS	4,890,019.15	4,310,716.00	4,310,716.00	.00	.00	4,261,000.00	_____
A9085 SUPPL. BENEFITS - DBL. FF							
A9085 580000 EMPLEEBEN	46,554.05	140,000.00	140,000.00	.00	.00	50,000.00	_____
TOTAL SUPPL. BENEFITS - DBL.	46,554.05	140,000.00	140,000.00	.00	.00	50,000.00	_____
A9710 SERIAL BONDS							
A9710 560000 SBONDSPRIN	586,000.00	382,535.00	382,535.00	.00	.00	382,270.00	_____
A9710 570000 SBONDSINT	141,900.49	95,280.00	95,280.00	.00	.00	107,653.61	_____
TOTAL SERIAL BONDS	727,900.49	477,815.00	477,815.00	.00	.00	489,923.61	_____
A9760 TAX ANTICIPATION NOTES							
A9760 570000 SBONDSINT	878.33	.00	.00	.00	.00	.00	_____
TOTAL TAX ANTICIPATION NOTES	878.33	.00	.00	.00	.00	.00	_____
TOTAL General	1,342,680.83	.00	729,081.19	.00	.00	.00	_____

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
Water			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
FX0	WATER								
FX0	42140	METEREDH2O	-1,918,303.21	-2,075,000.00	-2,075,000.00	.00	.00	-2,075,000.00	
FX0	42142	UNMETERH2O	-22,261.48	-30,000.00	-30,000.00	.00	.00	-30,000.00	
FX0	42144	H2OSERVCHG	-1,346.50	-4,800.00	-4,800.00	.00	.00	-4,800.00	
FX0	42145	SPRINKFEE	-74,200.00	-63,000.00	-63,000.00	.00	.00	-95,000.00	
FX0	42378	H200THGOVT	-8,578.88	-7,000.00	-7,000.00	.00	.00	-18,500.00	
FX0	42401	INTEARN	-224.99	-200.00	-200.00	.00	.00	-200.00	
FX0	42410	RENTR/PROP	-20,631.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	
FX0	42414	RENTEQUIP	-10,004.80	-7,800.00	-7,800.00	.00	.00	-22,000.00	
FX0	42589	APPFEH2O	-45.00	-536.00	-536.00	.00	.00	-536.00	
FX0	42650	SALESCRAP	-3,308.80	-50.00	-50.00	.00	.00	-50.00	
FX0	42665	SALESEQUIP	-100.00	.00	.00	.00	.00	.00	
FX0	42770	OTHUNCLASS	-7,265.28	-8,000.00	-8,000.00	.00	.00	-8,000.00	
FX0	42771	PROPSEARCH	-5,525.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	
FX0	42772	HYDRNTINSP	-3,700.00	-1,550.00	-1,550.00	.00	.00	-25,545.92	
TOTAL WATER			-2,075,494.94	-2,222,936.00	-2,222,936.00	.00	.00	-2,304,631.92	
FX1910	UNALLOCATED	INSURANCE							
FX1910	540000	COGENERAL	.00	25,000.00	25,000.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE			.00	25,000.00	25,000.00	.00	.00	.00	
FX8310	WATER ADMIN								
FX8310	510000	PERSERV	135,851.30	175,600.00	175,600.00	.00	.00	143,000.00	
FX8310	510001	PERSERV	2,500.00	2,500.00	2,500.00	.00	.00	2,500.00	
FX8310	510400	PSO/T	3,524.84	3,100.00	3,100.00	.00	.00	3,100.00	
FX8310	520000	EQUIPGEN	1,347.14	3,000.00	3,000.00	.00	.00	3,000.00	
FX8310	540300	COOFFSUP	2,242.76	2,500.00	2,500.00	.00	.00	3,000.00	
FX8310	540301	COOFFEQUIP	423.99	450.00	450.00	.00	.00	450.00	
FX8310	540302	COPRTADV	1,693.13	825.00	825.00	.00	.00	825.00	
FX8310	540303	COPRTFORMS	514.50	1,000.00	1,000.00	.00	.00	500.00	
FX8310	540504	COMAINTCON	27,217.74	25,000.00	25,000.00	.00	.00	25,000.00	
FX8310	540508	COWSAMPLS	11,758.75	15,000.00	15,000.00	.00	.00	12,000.00	
FX8310	540800	COUNIFEQ	475.00	1,000.00	1,000.00	.00	.00	1,100.00	
FX8310	540803	COEPPHYS	.00	120.00	120.00	.00	.00	.00	
FX8310	541100	COUTILIITY	9,080.52	9,000.00	9,000.00	.00	.00	9,000.00	
FX8310	541500	COPROFSVC	25,081.90	2,500.00	2,500.00	.00	.00	3,000.00	
FX8310	541600	COTRAVELED	1,492.00	1,500.00	1,500.00	.00	.00	1,500.00	
FX8310	541800	COPOSTAGE	1,412.27	1,800.00	1,800.00	.00	.00	1,500.00	
FX8310	580100	FICA/MED	10,563.88	.00	.00	.00	.00	.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	COMMENT
Water	ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	
TOTAL WATER ADMIN	235,179.72	244,895.00	244,895.00	.00	.00	209,475.00	
FX8320 SOURCE OF SUPPLY & PUMPING							
FX8320 510000 PERSERV	63,223.80	62,400.00	62,400.00	.00	.00	64,300.00	
FX8320 510001 PERSERV	2,500.00	2,500.00	2,500.00	.00	.00	2,500.00	
FX8320 510400 PSO/T	8,994.25	8,500.00	8,500.00	.00	.00	3,000.00	
FX8320 540100 COMEQOP	7,557.80	17,000.00	17,000.00	.00	.00	15,000.00	
FX8320 540500 COOPEQUIP	17,962.30	25,000.00	25,000.00	.00	.00	25,012.00	
FX8320 540503 COBLDGARMT	1,403.19	2,000.00	2,000.00	.00	.00	2,000.00	
FX8320 540700 COEQUIPREP	8,432.06	11,000.00	11,000.00	.00	.00	12,000.00	
FX8320 540800 COUNIFEQ	.00	1,200.00	1,200.00	.00	.00	2,400.00	
FX8320 541100 COUTILIITY	101,192.18	91,500.00	91,500.00	.00	.00	91,500.00	
FX8320 580100 FICA/MED	5,352.65	.00	.00	.00	.00	.00	
TOTAL SOURCE OF SUPPLY & PUM	216,618.23	221,100.00	221,100.00	.00	.00	217,712.00	
FX8340 TRANSMISSION & DISTRIBUTION							
FX8340 510000 PERSERV	229,030.24	229,500.00	229,500.00	.00	.00	238,900.00	
FX8340 510400 PSO/T	20,488.46	26,000.00	26,000.00	.00	.00	25,000.00	
FX8340 520000 EQUIPGEN	34.99	150.00	150.00	.00	.00	75.00	
FX8340 520600 EQUIPOP	26,135.73	26,350.00	26,350.00	.00	.00	28,000.00	
FX8340 540100 COMEQOP	13,726.87	16,750.00	16,750.00	.00	.00	17,000.00	
FX8340 540200 COMEQREP	2,376.45	1,800.00	1,800.00	.00	.00	1,800.00	
FX8340 540500 COOPEQUIP	129,798.78	135,383.00	135,383.00	.00	.00	136,000.00	
FX8340 540501 COTLSEQUIP	.00	1,400.00	1,400.00	.00	.00	500.00	
FX8340 540502 COSMEQUIP	1,733.76	3,000.00	3,000.00	.00	.00	1,500.00	
FX8340 540700 COEQUIPREP	1,237.47	1,200.00	1,200.00	.00	.00	1,200.00	
FX8340 540800 COUNIFEQ	1,499.76	3,500.00	3,500.00	.00	.00	3,500.00	
FX8340 541501 COPROFRENT	448.72	750.00	750.00	.00	.00	750.00	
FX8340 580100 FICA/MED	18,337.69	.00	.00	.00	.00	.00	
TOTAL TRANSMISSION & DISTRIB	444,848.92	445,783.00	445,783.00	.00	.00	454,225.00	
FX9010 STATE RETIREMENT							
FX9010 580000 EMPLEEBEN	18,956.52	38,411.00	38,411.00	.00	.00	20,000.00	
TOTAL STATE RETIREMENT	18,956.52	38,411.00	38,411.00	.00	.00	20,000.00	
FX9030 SOCIAL SECURITY							
FX9030 580000 EMPLEEBEN	.00	28,339.00	28,339.00	.00	.00	28,339.00	
FX9030 580100 FICA/MED	927.44	39,277.00	39,277.00	.00	.00	39,277.00	
TOTAL SOCIAL SECURITY	927.44	67,616.00	67,616.00	.00	.00	67,616.00	
FX9060 HOSPITAL & MEDICAL INSURANCE							
FX9060 580000 EMPLEEBEN	293,907.03	266,360.00	266,360.00	.00	.00	315,000.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR: Water	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2023 Adopted	2023 Proposed	2023 Mayor	COMMENT
TOTAL HOSPITAL & MEDICAL INS	293,907.03	266,360.00	266,360.00	.00	.00	315,000.00	_____
FX9710 SERIAL BONDS							
FX9710 560000 SBONDSPRIN	91,250.00	91,250.00	91,250.00	.00	.00	150,938.00	_____
FX9710 570000 SBONDSINT	19,522.31	19,521.00	19,521.00	.00	.00	66,665.92	_____
TOTAL SERIAL BONDS	110,772.31	110,771.00	110,771.00	.00	.00	217,603.92	_____
FX9901 TRANSFER TO OTHER FUNDS							
FX9901 590000 TRANSFERS	803,000.00	803,000.00	803,000.00	.00	.00	803,000.00	_____
TOTAL TRANSFER TO OTHER FUND	803,000.00	803,000.00	803,000.00	.00	.00	803,000.00	_____
TOTAL Water	48,715.23	.00	.00	.00	.00	.00	_____

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
Sewer			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
G00	Sewer								
G00	41030	SPECASSESS	-889,998.19	-785,522.00	-785,522.00	.00	.00	-585,439.00	
G00	42120	SEWERDOM	-1,643,217.11	-1,980,844.00	-1,980,844.00	.00	.00	-1,978,290.00	
G00	42121	SEWERHOMER	-287,522.21	-315,000.00	-315,000.00	.00	.00	-369,707.00	
G00	42122	SEWERMCGR	-89,326.00	-83,000.00	-83,000.00	.00	.00	-102,721.00	
G00	42123	SEWERCVILL	-489,398.99	-475,000.00	-475,000.00	.00	.00	-541,281.00	
G00	42124	SEWERPTM	-100,998.48	-135,000.00	-135,000.00	.00	.00	-125,000.00	
G00	42125	SEWERNATR	-4,599.26	-4,500.00	-4,500.00	.00	.00	-4,000.00	
G00	42126	SEWERMAR	-11,296.92	-10,000.00	-10,000.00	.00	.00	.00	
G00	42128	SEWERYMCA	-1,041.33	-900.00	-900.00	.00	.00	-1,000.00	
G00	42129	SEWERCRCM	-33,049.59	-28,500.00	-28,500.00	.00	.00	-32,000.00	
G00	42132	SEWERCVYOG	-90,765.21	-100,000.00	-100,000.00	.00	.00	-80,000.00	
G00	42133	OTHINCOME	-3,973.00	.00	.00	.00	.00	.00	
G00	42135	CVYWHEY	-25,556.70	-45,000.00	-45,000.00	.00	.00	.00	
G00	42136	CHOWHEY	-360.00	.00	.00	.00	.00	-50,000.00	
G00	42137	UPSTATE	-21,943.80	.00	.00	.00	.00	.00	
G00	42375	SEWRCCSOL	-67,400.00	-400,000.00	-400,000.00	.00	.00	.00	
G00	42401	INTEARN	-99.18	-30.00	-30.00	.00	.00	-30.00	
G00	42402	INTRESERVE	-309.87	-200.00	-200.00	.00	.00	-200.00	
G00	42403	INTDEBT	-234.41	.00	.00	.00	.00	.00	
G00	42655	SALESMINOR	.00	.00	.00	.00	.00	.00	
G00	42801	INTERFUND	.00	.00	.00	.00	.00	-618,966.00	
TOTAL Sewer			-3,761,090.25	-4,363,496.00	-4,363,496.00	.00	.00	-4,488,634.00	
G1910	UNALLOCATED	INSURANCE							
G1910	540000	COGENERAL	.00	19,212.00	19,212.00	.00	.00	.00	
TOTAL UNALLOCATED INSURANCE			.00	19,212.00	19,212.00	.00	.00	.00	
G1990	OTHER -	CONTINGENCIES							
G1990	540000	COGENERAL	5,275.00	.00	.00	.00	.00	.00	
TOTAL OTHER - CONTINGENCIES			5,275.00	.00	.00	.00	.00	.00	
G8110	WASTEWATER	ADMIN							
G8110	510000	PERSERV	126,215.42	139,624.00	139,624.00	.00	.00	146,149.00	
G8110	510400	PSO/T	14.91	2,500.00	2,500.00	.00	.00	2,500.00	
G8110	540300	COOFFSUP	5,306.08	12,000.00	7,000.00	.00	.00	12,500.00	
G8110	540301	COOFFEQUIP	4,902.18	7,000.00	7,000.00	.00	.00	7,250.00	
G8110	541100	COUTILITY	4,709.62	12,000.00	12,000.00	.00	.00	12,000.00	

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**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
Sewer			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
G8110	541500	COPROFSVC	55,679.08	106,500.00	106,500.00	.00	.00	.00	
G8110	541500	VERMI COPROFSVC	.00	.00	.00	.00	.00	106,500.00	
G8110	541506	COPROCONS	23,762.00	11,500.00	11,500.00	.00	.00	29,500.00	
G8110	541630	COAUDIT	.00	5,000.00	5,000.00	.00	.00	3,500.00	
G8110	541800	COPOSTAGE	4,071.54	5,500.00	5,500.00	.00	.00	5,500.00	
G8110	580100	FICA/MED	10,392.65	.00	.00	.00	.00	11,000.00	
TOTAL WASTEWATER ADMIN			235,053.48	301,624.00	296,624.00	.00	.00	336,399.00	
G8120	SANITARY SEWERS								
G8120	540100	COMEQOP	6,650.00	6,650.00	6,650.00	.00	.00	6,650.00	
G8120	540200	COMEQREP	11,500.00	11,500.00	11,500.00	.00	.00	11,500.00	
G8120	540500	COOPEQUIP	15,000.00	15,000.00	15,000.00	.00	.00	22,000.00	
G8120	540700	COEQIPREP	2,500.00	2,500.00	2,500.00	.00	.00	7,500.00	
G8120	540800	COUNIFEQ	1,920.51	2,020.00	2,020.00	.00	.00	2,020.00	
G8120	541100	COUTILIITY	1,994.62	5,500.00	5,500.00	.00	.00	5,500.00	
G8120	541500	COPROFSVC	7,200.00	7,200.00	7,200.00	.00	.00	10,000.00	
G8120	541600	COTRAVELED	380.33	1,700.00	1,700.00	.00	.00	1,700.00	
TOTAL SANITARY SEWERS			47,145.46	52,070.00	52,070.00	.00	.00	66,870.00	
G8130	SEWAGE TREATMENT & DISPOSAL								
G8130	510000	PERSERV	426,156.92	416,392.00	416,392.00	.00	.00	430,169.00	
G8130	510400	PSO/T	45,128.93	42,400.00	42,400.00	.00	.00	42,400.00	
G8130	540000	COGENERAL	-19,378.99	.00	.00	.00	.00	.00	
G8130	540100	COMEQOP	6,645.57	5,845.00	10,845.00	.00	.00	12,500.00	
G8130	540200	COMEQREP	240,944.93	150,000.00	250,000.00	.00	.00	400,000.00	
G8130	540300	COFFSUP	.00	400,000.00	250,000.00	.00	.00	.00	
G8130	540500	COOPEQUIP	384,532.37	426,500.00	426,500.00	.00	.00	494,311.00	
G8130	540501	COTLSEQUIP	133,190.45	180,000.00	230,000.00	.00	.00	180,000.00	
G8130	540800	COUNIFEQ	14,824.21	20,000.00	20,000.00	.00	.00	.00	
G8130	541100	COUTILIITY	278,291.98	323,600.00	323,600.00	.00	.00	325,950.00	
G8130	541600	COTRAVELED	2,896.00	11,000.00	11,000.00	.00	.00	11,000.00	
G8130	580100	FICA/MED	34,367.13	.00	.00	.00	.00	34,000.00	
TOTAL SEWAGE TREATMENT & DIS			1,547,599.50	1,975,737.00	1,980,737.00	.00	.00	1,930,330.00	
G9010	STATE RETIREMENT								
G9010	580000	EMPLEEBEN	50,338.32	.00	.00	.00	.00	63,000.00	
TOTAL STATE RETIREMENT			50,338.32	.00	.00	.00	.00	63,000.00	
G9030	SOCIAL SECURITY								
G9030	580000	EMPLEEBEN	.00	52,000.00	52,000.00	.00	.00	.00	

PROJECTION: 20231 2023 OPERATING BUDGET - ALL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2023	2023	2023	
Sewer			ACTUAL	ORIG BUD	REVISED BUD	Adopted	Proposed	Mayor	COMMENT
G9030	580100	FICA/MED	267.75	51,000.00	51,000.00	.00	.00	268.00	_____
TOTAL SOCIAL SECURITY			267.75	103,000.00	103,000.00	.00	.00	268.00	_____
G9040	WORKERS COMPENSATION								
G9040	580000	EMPLEEBEN	.00	44,000.00	44,000.00	.00	.00	.00	_____
TOTAL WORKERS COMPENSATION			.00	44,000.00	44,000.00	.00	.00	.00	_____
G9060	HOSPITAL & MEDICAL INSURANCE								
G9060	580000	EMPLEEBEN	199,211.28	277,671.00	277,671.00	.00	.00	277,561.00	_____
TOTAL HOSPITAL & MEDICAL INS			199,211.28	277,671.00	277,671.00	.00	.00	277,561.00	_____
G9710	SERIAL BONDS								
G9710	560000	SBONDSPRIN	547,750.00	504,475.00	504,475.00	.00	.00	644,475.00	_____
G9710	570000	SBONDSINT	226,957.68	215,707.00	215,707.00	.00	.00	166,943.00	_____
TOTAL SERIAL BONDS			774,707.68	720,182.00	720,182.00	.00	.00	811,418.00	_____
G9730	BOND ANTICIPATION NOTES								
G9730	570000	SBONDSINT	.00	.00	.00	.00	.00	132,788.00	_____
TOTAL BOND ANTICIPATION NOTE			.00	.00	.00	.00	.00	132,788.00	_____
G9901	TRANSFER TO OTHER FUNDS								
G9901	590000	TRANSFERS	870,000.00	870,000.00	870,000.00	.00	.00	870,000.00	_____
TOTAL TRANSFER TO OTHER FUND			870,000.00	870,000.00	870,000.00	.00	.00	870,000.00	_____
TOTAL Sewer			-31,491.78	.00	.00	.00	.00	.00	_____
TOTAL REVENUE			-28,186,696.16	-29,175,748.00	-28,985,837.00	.00	.00	-30,014,691.92	_____
TOTAL EXPENSE			29,546,600.44	29,175,748.00	29,714,918.19	.00	.00	30,014,691.92	_____
GRAND TOTAL			1,359,904.28	.00	729,081.19	.00	.00	.00	_____

\*\* END OF REPORT - Generated by Cheryl Doolittle \*\*