

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.1101 FUND: GENERAL FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.1101.51010	FULL TIME SALARIES - POLICE	1,665,826.03	1,228,838.10	1,782,175.75	1,067,383.01	714,792.74	1,836,759.82	3.1%
111.1101.51015	PART TIME SALARIES - POLICE	93,044.83	52,036.92	79,956.21	39,557.89	40,398.32	168,065.30	110.2%
111.1101.51020	OVERTIME - POLICE	103,458.93	117,160.39	98,000.00	94,777.75	3,222.25	98,000.00	0.0%
111.1101.51025	CALLTIME - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.51030	LONGEVITY - POLICE	20,632.80	24,639.20	25,139.80	12,418.40	12,721.40	25,541.40	1.6%
111.1101.51040	EDUCATIONAL PAY - POLICE	4,600.00	5,300.00	6,400.00	6,000.00	400.00	6,000.00	-6.3%
111.1101.52010	PERS - POLICE	75,303.57	66,941.47	76,952.73	49,106.58	27,846.15	88,749.83	15.3%
111.1101.52012	MEDICARE - POLICE	26,730.61	27,159.10	29,183.96	17,167.86	12,016.10	31,255.57	7.1%
111.1101.52013	WORKERS' COMP - POLICE	21,814.77	18,692.15	23,574.60	19,012.26	4,562.34	23,864.17	1.2%
111.1101.52014	HEALTH INSURANCE - POLICE	356,616.50	364,621.37	399,464.68	293,801.17	105,663.51	441,625.24	10.6%
111.1101.52020	UNIFORMS - POLICE	34,288.91	31,112.74	35,000.00	18,492.11	16,507.89	40,000.00	14.3%
111.1101.52021	TRAINING - POLICE	34,663.95	44,741.38	35,000.00	23,705.93	11,294.07	40,000.00	14.3%
111.1101.52023	DUES - POLICE	1,205.00	3,399.50	3,300.00	1,282.50	2,017.50	3,300.00	0.0%
111.1101.54010	GAS UTILITY - POLICE	1,106.35	934.44	1,000.00	629.07	370.93	1,200.00	20.0%
111.1101.54011	TELEPHONE - POLICE	12,434.22	13,220.32	14,750.00	13,918.69	831.31	15,500.00	5.1%
111.1101.54012	COPIER EXPENSE	5,053.60	3,725.33	5,000.00	5,000.00	0.00	5,500.00	10.0%
111.1101.54020	EQUIPMENT MAINTENANCE - POLICE	9,726.24	8,160.32	8,500.00	3,812.84	4,687.16	8,500.00	0.0%
111.1101.54021	RADIO REPAIRS - POLICE	1,500.00	2,219.80	3,000.00	1,330.48	1,669.52	3,000.00	0.0%
111.1101.54025	OPERATING EQUIPMENT - POLICE	14,907.33	48,905.53	20,000.00	11,687.13	8,312.87	20,000.00	0.0%
111.1101.54033	CONTRACTUAL SERVICES - POLICE	71,865.75	58,553.90	72,000.00	66,122.90	5,877.10	72,000.00	0.0%
111.1101.54034	JAIL OPERATIONS - POLICE	275.23	268.13	1,000.00	124.99	875.01	500.00	-50.0%
111.1101.54037	ADVERTISING - POLICE	290.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.1101.54071	COMMUNITY RESOURCES - POLICE	8,031.20	1,220.96	13,750.00	7,022.17	6,727.83	14,000.00	1.8%
111.1101.55010	OFFICE SUPPLIES - POLICE	3,729.20	3,604.32	7,500.00	5,676.17	1,823.83	8,000.00	6.7%
111.1101.55011	COMPUTER EXPENSE	0.00	4,693.10	31,421.75	24,892.23	6,529.52	30,000.00	-4.5%
111.1101.55012	PRINTING - POLICE	894.35	224.03	1,000.00	68.67	931.33	1,000.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.1101 FUND: GENERAL FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.1101.55013	TRAFFIC TICKETS - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.55021	INVESTIGATION MATERIALS - POLICE	5,862.10	6,725.43	6,000.00	1,497.14	4,502.86	11,000.00	83.3%
111.1101.55023	POSTAGE - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.55027	DRUG UNIT - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.55030	VEHICLE MAINTENANCE - POLICE	1,038.18	3,217.29	5,000.00	1,661.40	3,338.60	5,000.00	0.0%
111.1101.56010	CAPITAL EQUIPMENT - POLICE	0.00	2,849.98	5,000.00	3,790.00	1,210.00	47,000.00	840.0%
111.1101.57014	PENSION FUND TRANSFER - POLICE	18,258.01	0.00	1,683.09	1,122.07	561.02	21,283.09	1164.5%
111.1101.57015	VEHICLE MAINTENANCE TRANSFER - P	92,439.73	69,991.50	71,399.07	47,599.37	23,799.70	87,831.66	23.0%
111.1101.57030	C.O.P. FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.57031	DARE GRANT TRANSFER - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.1101 (37 detail records)</i>								
Sum		2,685,597.39	2,213,156.70	2,862,651.64	1,838,660.78	1,023,990.86	3,154,976.08	10.21%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.1102 FUND: GENERAL FUND

DEPT: FIRE

DIRECTOR: HANMER

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.1102.51010	FULL TIME SALARIES - FIRE	377,926.42	195,755.37	417,937.54	270,848.94	147,088.60	407,589.46	-2.5%
111.1102.51015	PART TIME SALARIES - FIRE	291,348.88	281,688.80	289,531.15	170,264.03	119,267.12	293,036.96	1.2%
111.1102.51020	OVERTIME - FIRE	27,322.98	34,145.52	28,000.00	34,483.04	-6,483.04	43,000.00	53.6%
111.1102.51030	LONGEVITY - FIRE	2,600.00	3,300.00	3,300.00	900.00	2,400.00	2,200.00	-33.3%
111.1102.52010	PERS - FIRE	22,403.99	22,033.13	22,727.69	14,010.98	8,716.71	22,880.21	0.7%
111.1102.52012	MEDICARE - FIRE	8,936.47	10,303.96	9,949.25	6,782.29	3,166.96	10,831.88	8.9%
111.1102.52013	WORKERS' COMP - FIRE	7,140.55	7,277.20	8,667.25	7,423.31	1,243.94	8,270.33	-4.6%
111.1102.52014	HEALTH INSURANCE - FIRE	78,285.06	83,811.15	93,234.75	72,832.35	20,402.40	76,454.42	-18.0%
111.1102.52020	UNIFORMS - FIRE	32,955.42	19,406.84	39,821.00	5,615.14	34,205.86	41,651.00	4.6%
111.1102.52021	TRAINING - FIRE	21,063.46	13,032.90	32,000.00	5,813.50	26,186.50	32,000.00	0.0%
111.1102.52023	DUES - FIRE	2,946.30	5,042.41	6,450.00	3,681.25	2,768.75	6,450.00	0.0%
111.1102.52024	ALLOWANCE - FIRE	1,200.00	1,200.00	1,200.00	800.00	400.00	1,200.00	0.0%
111.1102.54010	GAS UTILITY - FIRE	5,850.57	4,629.93	7,500.00	4,057.01	3,442.99	7,500.00	0.0%
111.1102.54011	TELEPHONE - FIRE	7,706.97	7,709.60	8,900.00	8,876.51	23.49	9,000.00	1.1%
111.1102.54012	COPIER/COMPUTER - FIRE	0.00	0.00	4,700.00	3,608.20	1,091.80	7,500.00	59.6%
111.1102.54022	LEASED EQUIPMENT - FIRE	5,150.00	5,300.00	3,200.00	1,890.00	1,310.00	3,240.00	1.3%
111.1102.54024	BUILDING MAINTENANCE - FIRE	24,956.66	21,477.68	35,222.00	28,109.27	7,112.73	40,000.00	13.6%
111.1102.54025	OPERATING EQUIPMENT - FIRE	72,041.65	50,456.86	57,650.00	45,361.65	12,288.35	50,000.00	-13.3%
111.1102.54033	CONTRACTUAL SERVICES - FIRE	2,734.38	2,818.00	2,900.10	2,755.09	145.01	3,200.00	10.3%
111.1102.54035	TEMPORARY CONTRACTUALS - FIRE	35,889.72	32,881.88	37,177.00	32,842.88	4,334.12	37,920.00	2.0%
111.1102.54107	VOLUNTEER MEDICAL INSURANCE	3,845.00	3,845.00	4,600.00	3,845.00	755.00	4,600.00	0.0%
111.1102.55010	OFFICE SUPPLIES - FIRE	1,485.67	2,074.78	4,000.00	1,442.19	2,557.81	4,000.00	0.0%
111.1102.55023	POSTAGE - FIRE	0.00	41.70	400.00	103.87	296.13	400.00	0.0%
111.1102.56010	CAPITAL EQUIPMENT - FIRE	0.00	37,908.28	0.00	0.00	0.00	84,843.00	100.0%
111.1102.56012	CAPITAL MATERIALS - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1102.57014	PENSION FUND TRANSFER - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.1102 FUND: GENERAL FUND

DEPT: FIRE

DIRECTOR: HANMER

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.1102.57015	VEHICLE MAINTENANCE TRANSFER - FI	5,512.14	5,578.61	7,131.06	4,754.07	2,376.99	10,634.26	49.1%
111.1102.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.1102 (28 detail records)</i>								
Sum		1,039,302.29	851,719.60	1,126,198.79	731,100.57	395,098.22	1,208,401.52	7.30%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2101 FUND: GENERAL FUND

DEPT: PARK

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2101.51010	FULL TIME SALARIES - PARK	77,005.23	80,219.68	101,135.22	50,124.39	51,010.83	142,106.64	40.5%
111.2101.51015	PART TIME SALARIES - PARK	10,746.00	10,514.75	14,500.00	10,722.25	3,777.75	11,899.05	-17.9%
111.2101.51020	OVERTIME - PARK	1,193.87	0.00	3,000.00	1,689.25	1,310.75	3,000.00	0.0%
111.2101.51025	CALLTIME - PARK	7,102.76	14,443.10	9,886.02	8,262.50	1,623.52	7,886.02	-20.2%
111.2101.51030	LONGEVITY - PARK	500.00	500.00	500.00	500.00	0.00	500.00	0.0%
111.2101.52010	PERS - PARK	13,512.81	14,665.75	18,062.97	8,860.23	9,202.74	23,154.69	28.2%
111.2101.52012	MEDICARE - PARK	1,350.23	1,482.77	1,905.61	925.59	980.02	2,432.96	27.7%
111.2101.52013	WORKERS' COMP - PARK	1,124.14	995.54	1,539.34	1,021.30	518.04	1,857.61	20.7%
111.2101.52014	HEALTH INSURANCE - PARK	36,727.42	38,977.22	41,051.74	32,878.50	8,173.24	64,748.87	57.7%
111.2101.52020	UNIFORMS - PARK	2,917.18	3,649.04	4,080.00	1,597.52	2,482.48	5,000.00	22.5%
111.2101.52021	TRAINING - PARK	148.00	100.00	800.00	100.65	699.35	800.00	0.0%
111.2101.52022	TRAVEL - PARK	0.00	0.00	500.00	389.61	110.39	500.00	0.0%
111.2101.52023	DUES - PARK	0.00	95.00	350.00	195.00	155.00	350.00	0.0%
111.2101.53010	SAFETY - PARK	650.00	857.30	750.00	0.00	750.00	750.00	0.0%
111.2101.54010	GAS UTILITY - PARK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2101.54011	TELEPHONE - PARK	686.76	791.19	1,200.00	750.00	450.00	1,000.00	-16.7%
111.2101.54012	COMPUTER/COPIER - PARK	0.00	0.00	600.00	0.00	600.00	250.00	-58.3%
111.2101.54020	EQUIPMENT MAINTENANCE - PARK	4,653.20	5,936.50	5,500.00	720.02	4,779.98	5,500.00	0.0%
111.2101.54022	LEASED EQUIPMENT - PARK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2101.54023	CONSTRUCTION MATERIALS - PARK	2,598.80	2,094.22	3,000.00	1,374.59	1,625.41	3,000.00	0.0%
111.2101.54024	BUILDING MAINTENANCE - PARK	2,332.05	1,372.56	1,000.00	-508.78	1,508.78	1,000.00	0.0%
111.2101.54025	OPERATING EQUIPMENT - PARK	12,919.45	15,502.85	9,000.00	8,360.13	639.87	15,000.00	66.7%
111.2101.54033	CONTRACTUAL SERVICES - PARK	9,870.21	30,143.71	19,500.00	17,039.89	2,460.11	25,000.00	28.2%
111.2101.54041	WEED CONTROL - PARK	1,625.81	2,023.90	1,200.00	1,196.02	3.98	1,500.00	25.0%
111.2101.54042	TREE TRIMMING - PARK	0.00	139.90	2,000.00	0.00	2,000.00	2,000.00	0.0%
111.2101.54045	TREES AND SEED - PARK	715.66	6,893.68	5,000.00	450.00	4,550.00	13,500.00	170.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2101 FUND: GENERAL FUND

DEPT: PARK

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2101.54046	FERTILIZER - PARK	4,208.72	3,960.24	4,500.00	3,600.00	900.00	6,000.00	33.3%
111.2101.55010	OFFICE SUPPLIES - PARK	250.00	418.52	500.00	35.16	464.84	250.00	-50.0%
111.2101.56010	CAPITAL EQUIPMENT - PARK	0.00	0.00	0.00	0.00	0.00	6,000.00	100.0%
111.2101.57010	EQUIPMENT RESERVE TRANSFER - PA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2101.57015	VEHICLE MAINTENANCE TRANSFER - P	22,052.45	16,368.54	19,890.61	13,260.40	6,630.21	29,092.20	46.3%
111.2101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.2101 (32 detail records)</i>								
Sum		214,890.75	252,145.96	270,951.51	163,544.22	107,407.29	374,078.04	38.06%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2102 FUND: GENERAL FUND

DEPT: RECREATION

DIRECTOR: YARBER

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2102.51010	FULL TIME SALARIES - RECREATION	74,364.72	79,254.00	129,122.45	68,178.32	60,944.13	132,991.62	3.0%
111.2102.51015	PART TIME SALARIES - RECREATION	144,818.48	55,179.92	122,315.84	63,603.62	58,712.22	108,822.41	-11.0%
111.2102.51020	OVERTIME - RECREATION	0.00	0.00	2,000.00	1,007.25	992.75	2,000.00	0.0%
111.2102.51030	LONGEVITY - RECREATION	600.00	800.00	800.00	800.00	0.00	800.00	0.0%
111.2102.52010	PERS - RECREATION	30,975.49	18,606.86	35,593.36	16,228.81	19,364.55	34,245.96	-3.8%
111.2102.52012	MEDICARE - RECREATION	3,127.25	1,898.31	3,686.46	1,866.58	1,819.88	3,546.90	-3.8%
111.2102.52013	WORKERS' COMP - RECREATION	2,740.04	2,276.37	2,977.89	2,222.00	755.89	2,708.12	-9.1%
111.2102.52014	HEALTH INSURANCE - RECREATION	18,239.25	19,488.61	41,051.74	31,437.93	9,613.81	43,165.92	5.2%
111.2102.52020	UNIFORMS - RECREATION	427.00	0.00	500.00	284.00	216.00	500.00	0.0%
111.2102.52021	TRAINING - RECREATION	1,320.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.0%
111.2102.52022	TRAVEL - RECREATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2102.52023	DUES - RECREATION	950.00	975.00	1,000.00	975.00	25.00	1,000.00	0.0%
111.2102.53010	SAFETY - RECREATION	2,630.34	2,028.51	4,425.00	4,308.40	116.60	4,425.00	0.0%
111.2102.54010	GAS UTILITY	0.00	0.00	0.00	0.00	0.00	17,541.75	100.0%
111.2102.54011	TELEPHONE - RECREATION	1,637.69	1,815.15	2,700.00	1,099.74	1,600.26	2,700.00	0.0%
111.2102.54012	COMPUTER/COPIER - RECREATION	1,281.39	1,529.40	5,712.00	1,864.00	3,848.00	2,500.00	-56.2%
111.2102.54014	SUBSIDIZED SUMMER POOL PROGRAM	4,301.50	0.00	4,500.00	4,500.00	0.00	4,500.00	0.0%
111.2102.54022	LEASED EQUIPMENT - RECREATION	3,136.03	21.75	6,950.00	1,306.70	5,643.30	6,950.00	0.0%
111.2102.54025	OPERATING EQUIPMENT - RECREATIO	8,582.78	2,151.66	10,119.00	4,914.03	5,204.97	10,119.00	0.0%
111.2102.54026	REFEREES - RECREATION	2,880.00	0.00	3,550.00	2,215.00	1,335.00	3,550.00	0.0%
111.2102.54027	TOURNAMENTS - RECREATION	5,286.37	1,378.72	8,500.00	3,856.11	4,643.89	8,500.00	0.0%
111.2102.54028	MUSIC/ENTERTAINMENT - RECREATION	1,863.09	0.00	2,000.00	600.00	1,400.00	2,500.00	25.0%
111.2102.54035	TEMPORARY CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	150,559.15	100.0%
111.2102.54037	ADVERTISING - RECREATION	310.00	182.00	700.00	0.00	700.00	700.00	0.0%
111.2102.54047	FIREWORKS - RECREATION	10,400.00	8,100.00	5,400.00	5,400.00	0.00	10,800.00	100.0%
111.2102.54052	REFUNDS - RECREATION	216.67	0.00	500.00	0.00	500.00	500.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2102 FUND: GENERAL FUND

DEPT: RECREATION

DIRECTOR: YARBER

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2102.54053	NEW PROGRAMS - RECREATION	955.99	255.51	1,700.00	1,081.33	618.67	2,000.00	17.6%
111.2102.54056	SUMMER TRIPS - RECREATION	4,814.93	0.00	5,900.00	5,900.00	0.00	5,900.00	0.0%
111.2102.54057	SKATE PROGRAM - RECREATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2102.54058	MIDNIGHT BIKE RIDE	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
111.2102.54059	AFTER SCHOOL PROGRAM	3,458.73	1,188.45	4,500.00	140.95	4,359.05	4,500.00	0.0%
111.2102.54065	SOFTBALL LEAGUES - RECREATION	3,324.14	0.00	3,750.00	0.00	3,750.00	3,750.00	0.0%
111.2102.54068	CONCESSION MERCHANDISE/SUPPLIE -	6,923.78	268.00	10,000.00	2,027.98	7,972.02	10,000.00	0.0%
111.2102.54069	SALES TAX REMITTANCE - RECREATIO	26.63	4.32	150.00	0.00	150.00	150.00	0.0%
111.2102.55010	OFFICE SUPPLIES - RECREATION	651.87	447.73	800.00	513.88	286.12	800.00	0.0%
111.2102.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%

Summary for 'FUNDDDEPT' = 111.2102 (36 detail records)

Sum	340,244.16	197,850.27	422,853.74	226,331.63	196,522.11	584,675.83	38.27%
------------	------------	------------	------------	------------	------------	------------	--------

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2103 FUND: GENERAL FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2103.51010	FULL TIME SALARIES - CEMETERY	84,360.08	73,011.84	70,380.52	57,091.77	13,288.75	92,141.19	30.9%
111.2103.51015	PART TIME SALARIES - CEMETERY	8,256.00	8,431.00	12,500.00	13,984.50	-1,484.50	25,000.00	100.0%
111.2103.51020	OVERTIME - CEMETERY	1,238.52	3,330.70	2,500.00	1,743.99	756.01	3,500.00	40.0%
111.2103.51025	CALLTIME - CEMETERY	0.00	9,175.08	0.00	0.00	0.00	.00	0.0%
111.2103.51030	LONGEVITY - CEMETERY	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.0%
111.2103.52010	PERS - CEMETERY	13,401.07	12,950.42	12,107.27	9,629.32	2,477.95	17,043.77	40.8%
111.2103.52012	MEDICARE - CEMETERY	1,305.97	1,329.55	1,265.57	1,073.24	192.33	1,776.85	40.4%
111.2103.52013	WORKERS' COMP - CEMETERY	961.26	1,001.47	1,022.32	1,018.11	4.21	1,356.65	32.7%
111.2103.52014	HEALTH INSURANCE - CEMETERY	5,334.06	5,641.32	5,999.80	5,064.56	935.24	6,309.81	5.2%
111.2103.52020	UNIFORMS - CEMETERY	1,472.19	1,228.51	1,520.00	889.99	630.01	1,580.00	3.9%
111.2103.52021	TRAINING - CEMETERY	95.00	0.00	300.00	145.00	155.00	300.00	0.0%
111.2103.53010	SAFETY - CEMETERY	430.80	274.90	500.00	114.59	385.41	500.00	0.0%
111.2103.53020	SUBSTANCE ABUSE TESTING - CEMETE	79.00	0.00	255.00	215.00	40.00	255.00	0.0%
111.2103.54010	GAS UTILITY - CEMETERY	706.64	420.50	1,000.00	281.43	718.57	1,000.00	0.0%
111.2103.54011	TELEPHONE - CEMETERY	1,159.54	1,194.03	1,800.00	1,322.21	477.79	1,800.00	0.0%
111.2103.54020	EQUIPMENT MAINTENANCE - CEMETER	1,875.12	4,301.83	4,000.00	343.98	3,656.02	4,000.00	0.0%
111.2103.54022	LEASED EQUIPMENT - CEMETERY	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2103.54023	CONSTRUCTION MATERIALS - CEMETE	2,563.22	2,190.42	2,750.00	323.49	2,426.51	2,750.00	0.0%
111.2103.54024	BUILDING MAINTENANCE - CEMETERY	2,744.40	2,459.87	2,000.00	1,726.36	273.64	3,000.00	50.0%
111.2103.54025	OPERATING EQUIPMENT - CEMETERY	2,988.20	6,354.09	6,000.00	3,462.36	2,537.64	6,000.00	0.0%
111.2103.54033	CONTRACTUAL SERVICES - CEMETERY	3,235.74	9,169.40	6,000.00	4,249.88	1,750.12	6,000.00	0.0%
111.2103.54041	WEED CONTROL - CEMETERY	0.00	0.00	0.00	0.00	0.00	500.00	100.0%
111.2103.54044	ROCK, GRAVEL, ASPHALT - CEMETERY	774.75	1,134.36	1,200.00	0.00	1,200.00	1,200.00	0.0%
111.2103.54045	TREES AND SEED - CEMETERY	189.90	250.01	250.00	0.00	250.00	500.00	100.0%
111.2103.54046	FERTILIZER - CEMETERY	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2103.54048	PIPES AND PARTS - CEMETERY	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2103 FUND: GENERAL FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2103.54052	REFUNDS - CEMETERY	500.00	1,159.13	1,200.00	450.00	750.00	1,200.00	0.0%
111.2103.55010	OFFICE SUPPLIES - CEMETERY	126.80	250.00	500.00	56.10	443.90	500.00	0.0%
111.2103.57010	EQUIPMENT RESERVE TRANSFER - CE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.2103.57015	VEHICLE MAINTENANCE TRANSFER - C	22,052.45	16,368.54	19,890.61	13,260.40	6,630.21	29,092.20	46.3%
111.2103.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 111.2103 (31 detail records)</i>								
Sum		156,950.71	162,726.97	156,041.09	117,546.28	38,494.81	208,405.47	33.56%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.2105 FUND: GENERAL FUND

DEPT: HEALTH DISTRICT

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.2105.54061	HEALTH DISTRICT - HEALTH DISTRICT	17,530.44	18,893.98	19,000.00	19,317.74	-317.74	20,000.00	5.3%
111.2105.54067	STATE COLLECTIONS FEES - HEALTH D	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.2105 (2 detail records)</i>								
Sum		17,530.44	18,893.98	19,000.00	19,317.74	-317.74	20,000.00	5.26%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.3101 FUND: GENERAL FUND

DEPT: ECONOMIC DEVELOP

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.3101.51010	FULL TIME SALARIES - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.51015	PART TIME SALARIES - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.51020	OVERTIME - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52010	PERS - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52012	MEDICARE - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52013	WORKERS' COMP - ECONOMIC DEVELO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52014	HEALTH INSURANCE - ECONOMIC DEVE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52021	TRAINING - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52022	TRAVEL - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52023	DUES - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52024	VEHICLE ALLOWANCE - ECONOMIC DE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.53011	TRAVEL & TOURISM - ECONOMIC DEVE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.53013	PLANNING STUDY - ECONOMIC DEVELO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.53016	NEW LOANS - ECONOMIC DEVELOPME	0.00	40,000.00	70,000.00	0.00	70,000.00	.00	-100.0%
111.3101.53018	CDBG FUND ALLOCATION - ECONOMIC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.54010	CONTRACTUAL SERVICES-ECONOMIC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.54011	TELEPHONE - ECONOMIC DEVELOPME	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.54012	COPIER/COMPUTER - ECONOMIC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.54022	LEASED EQUIPMENT - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.54035	TEMPORARY CONTRACTUALS - ECONO	0.00	0.00	145,000.00	119,389.04	25,610.96	125,000.00	-13.8%
111.3101.54037	ADVERTISING - ECONOMIC DEVELOPM	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
111.3101.55010	OFFICE SUPPLIES - ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.55022	MAPS AND PLANS - ECONOMIC DEVELO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.55023	POSTAGE - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.56010	CAPITAL EQUIPMENT - ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.3101 FUND: GENERAL FUND

DEPT: ECONOMIC DEVELOP

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
<i>Summary for 'FUNDDEPT' = 111.3101 (26 detail records)</i>								
Sum		0.00	40,000.00	230,000.00	134,389.04	95,610.96	140,000.00	-39.13%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.3102 FUND: GENERAL FUND

DEPT: PLANNING

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.3102.51010	FULL TIME SALARIES - PLANNING	89,991.36	95,809.81	95,577.56	61,524.32	34,053.24	96,043.79	0.5%
111.3102.51015	PART TIME SALARIES - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.51020	OVERTIME - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.51030	LONGEVITY - PLANNING	500.00	500.00	500.00	500.00	0.00	500.00	0.0%
111.3102.52010	PERS - PLANNING	12,453.69	12,956.81	13,450.86	9,160.47	4,290.39	13,516.13	0.5%
111.3102.52012	MEDICARE - PLANNING	1,259.65	1,341.91	1,393.12	851.79	541.33	1,399.88	0.5%
111.3102.52013	WORKERS' COMP - PLANNING	1,055.35	934.34	1,125.36	956.03	169.33	1,068.84	-5.0%
111.3102.52014	HEALTH INSURANCE - PLANNING	18,237.25	19,488.61	20,525.87	16,439.25	4,086.62	21,582.96	5.2%
111.3102.52021	TRAINING - PLANNING	1,061.16	384.00	2,000.00	1,025.00	975.00	2,000.00	0.0%
111.3102.52022	TRAVEL - PLANNING	740.37	72.06	1,200.00	0.00	1,200.00	1,200.00	0.0%
111.3102.52023	DUES - PLANNING	2,623.56	2,721.12	2,700.00	2,080.24	619.76	2,700.00	0.0%
111.3102.52024	VEHICLE ALLOWANCE - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.53013	PLANNING STUDY - PLANNING	30,100.00	15,000.00	80,000.00	65,060.00	14,940.00	60,000.00	-25.0%
111.3102.54011	TELEPHONE - PLANNING	731.57	1,541.85	1,800.00	1,520.45	279.55	2,500.00	38.9%
111.3102.54012	COPIER/COMPUTER - PLANNING	2,772.00	0.00	4,900.00	4,396.00	504.00	6,500.00	32.7%
111.3102.54022	LEASED EQUIPMENT - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.54035	TEMPORARY CONTRACTUALS - PLANNING	14,381.96	19,171.05	22,300.00	21,178.69	1,121.31	45,000.00	101.8%
111.3102.54037	ADVERTISING - PLANNING	737.12	2,233.67	2,500.00	2,428.69	71.31	3,000.00	20.0%
111.3102.54049	RESOURCE MATERIAL - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.55010	OFFICE SUPPLIES - PLANNING	3,273.56	7,900.00	6,700.00	1,950.90	4,749.10	6,700.00	0.0%
111.3102.55022	MAPS AND PLANS - PLANNING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.3102 (22 detail records)</i>								
Sum		179,918.60	180,055.23	256,672.77	189,071.83	67,600.94	263,711.60	2.74%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.3103 FUND: GENERAL FUND

DEPT: CODE ADMINISTRATI

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.3103.51010	FULL TIME SALARIES - CODE ADMINIST	87,973.16	109,086.75	107,881.28	70,288.85	37,592.43	119,106.98	10.4%
111.3103.51020	OVERTIME - CODE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.51030	LONGEVITY - CODE ADMINISTRATION	800.00	800.00	800.00	800.00	0.00	900.00	12.5%
111.3103.52010	PERS - CODE ADMINISTRATION	11,821.96	14,783.80	15,215.38	10,429.02	4,786.36	16,800.98	10.4%
111.3103.52012	MEDICARE - CODE ADMINISTRATION	1,214.66	1,483.58	1,584.58	969.36	615.22	1,748.80	10.4%
111.3103.52013	WORKERS' COMP - CODE ADMINISTRAT	540.59	890.78	1,272.98	925.31	347.67	1,328.60	4.4%
111.3103.52014	HEALTH INSURANCE - CODE ADMINIST	18,302.13	39,179.22	41,051.74	16,256.45	24,795.29	43,165.92	5.2%
111.3103.52021	TRAINING - CODE ADMINISTRATION	320.00	270.00	1,300.00	0.00	1,300.00	1,300.00	0.0%
111.3103.52022	TRAVEL - CODE ADMINISTRATION	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.3103.52023	DUES - CODE ADMINISTRATION	0.00	0.00	200.00	0.00	200.00	200.00	0.0%
111.3103.52024	ALLOWANCE - CODE ADMINISTRATION	450.00	600.00	600.00	400.00	200.00	600.00	0.0%
111.3103.53032	EEO/AA ACTIVITIES - CODE ADMINISTR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.54011	TELEPHONE - CODE ADMINISTRATION	0.00	0.00	300.00	0.00	300.00	300.00	0.0%
111.3103.54012	COPIER/COMPUTER - CODE ADMI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.54035	TEMPORARY CONTRACTUALS - CODE A	184,570.00	128,033.75	179,000.00	140,284.15	38,715.85	159,000.00	-11.2%
111.3103.54037	ADVERTISING - CODE ADMINISTRATION	99.81	0.00	1,500.00	899.72	600.28	1,500.00	0.0%
111.3103.55010	OFFICE SUPPLIES - CODE ADMINISTRA	785.00	588.73	2,500.00	229.99	2,270.01	2,500.00	0.0%
111.3103.55023	POSTAGE - CODE ADMINISTRATION	0.00	119.25	0.00	0.00	0.00	.00	0.0%
111.3103.56010	CAPITAL EQUIPMENT - CODE ADMINIST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.57010	EQUIPMENT RESERVE TRANSFER - CO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.57015	VEHICLE MAINTENANCE TRANSFER - C	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3103.57057	OFFICE SUPPLIES TRANSFERS - CODE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.3103 (22 detail records)</i>								
Sum		306,877.31	295,835.86	353,705.96	241,482.85	112,223.11	348,951.28	-1.34%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4101 FUND: GENERAL FUND

DEPT: CITY COUNCIL

DIRECTOR: TALARICO (for C)

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4101.51010	FULL TIME SALARIES - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.51015	PART TIME SALARIES - CITY COUNCIL	86,925.00	86,925.00	86,925.00	57,950.00	28,975.00	86,925.00	0.0%
111.4101.51020	OVERTIME - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.52010	PERS - CITY COUNCIL	11,161.32	11,089.99	11,077.50	7,384.96	3,692.54	11,077.50	0.0%
111.4101.52012	MEDICARE - CITY COUNCIL	1,260.48	1,260.47	1,260.41	840.32	420.09	1,260.41	0.0%
111.4101.52013	WORKERS' COMP - CITY COUNCIL	1,032.99	934.95	1,018.15	950.50	67.65	962.35	-5.5%
111.4101.52021	TRAINING - CITY COUNCIL	1,895.00	6,500.00	6,500.00	160.00	6,340.00	6,500.00	0.0%
111.4101.52022	TRAVEL - CITY COUNCIL	4,891.09	7,085.14	16,000.00	0.00	16,000.00	16,000.00	0.0%
111.4101.52023	DUES - CITY COUNCIL	4,258.51	4,280.00	3,500.00	3,272.00	228.00	3,500.00	0.0%
111.4101.53012	U.N. DAY FLAGS - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53020	OASIS - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53021	SISTER CITIES - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53022	OBERLIN YOUTH FOOTBALL - CITY COU	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53023	BASEBALL/SOFTBALL - CITY COUNCIL	7,811.00	8,045.00	8,287.00	8,287.00	0.00	.00	-100.0%
111.4101.53024	EARLY CHILDHOOD CONTRACT - CITY C	25,680.00	26,450.00	27,244.00	27,244.00	0.00	.00	-100.0%
111.4101.53025	SOCCER PROGRAM - CITY COUNCIL	4,494.00	4,630.00	0.00	0.00	0.00	.00	0.0%
111.4101.53026	MAD THEATER - CITY COUNCIL	3,317.00	3,415.00	3,518.00	3,518.00	0.00	.00	-100.0%
111.4101.53027	NEIGHBORHOOD HOUSE (SENIORS)	48,150.00	60,000.00	25,000.00	25,000.00	0.00	.00	-100.0%
111.4101.53028	COMMUNITY SERVICES COUNCIL - CITY	57,286.00	50,000.00	49,900.00	49,900.00	0.00	.00	-100.0%
111.4101.53029	OBERLIN HOT MEALS - CITY COUNCIL	6,420.00	6,500.00	8,500.00	8,500.00	0.00	.00	-100.0%
111.4101.53030	DU BOIS PROJECT	5,800.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53032	BOYS & GIRLS CLUBS N.E.OHIO	0.00	0.00	3,000.00	3,000.00	0.00	.00	-100.0%
111.4101.53035	OBERLINKIDS COMMUNITY COLLABORA	2,350.00	2,000.00	5,000.00	5,000.00	0.00	.00	-100.0%
111.4101.53037	JUNETEENTH OBERLIN INC.	5,029.00	5,180.00	5,336.00	5,336.00	0.00	.00	-100.0%
111.4101.53038	COMMUNITY PROGRAMS - CITY COUNC	0.00	0.00	39,215.00	0.00	39,215.00	.00	-100.0%
111.4101.53039	UNDERGROUND RAILROAD - CITY COU	2,750.00	3,500.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4101 FUND: GENERAL FUND

DEPT: CITY COUNCIL

DIRECTOR: TALARICO (for C)

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4101.53045	DOWNTOWN CLEANUP - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53047	ZION COMMUNITY DEVELOPMENT - CIT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.54011	TELEPHONE - CITY COUNCIL	0.00	0.00	600.00	0.00	600.00	600.00	0.0%
111.4101.54016	EMPLOYEE DEVELOPMENT - CITY COU	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.54034	OTHER FEES - CITY COUNCIL	0.00	7,352.96	1,500.00	0.00	1,500.00	1,500.00	0.0%
111.4101.54035	TEMPORARY CONTRACTUALS - CITY C	56,000.93	96,271.65	110,000.00	23,807.92	86,192.08	100,000.00	-9.1%
111.4101.54037	ADVERTISING - CITY COUNCIL	5,094.50	6,293.90	6,000.00	3,194.29	2,805.71	6,000.00	0.0%
111.4101.54052	REIMBURSEMEN - CITY COUNCIL	77,847.19	81,000.37	80,000.00	25,229.29	54,770.71	80,000.00	0.0%
111.4101.55010	OFFICE SUPPLIES - CITY COUNCIL	0.00	1,079.36	1,800.00	397.77	1,402.23	1,800.00	0.0%
111.4101.56010	CAPITAL EQUIPMENT - CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.56029	CAPITAL CONTINGENCY - CITY COUNCI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4101 (37 detail records)</i>								
Sum		419,454.01	479,793.79	501,181.06	258,972.05	242,209.01	316,125.26	-36.92%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4102 FUND: GENERAL FUND

DEPT: CITY MANAGER

DIRECTOR: HILLARD

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4102.51010	FULL TIME SALARIES - CITY MANAGER	142,267.49	180,449.77	169,460.50	118,509.67	50,950.83	182,682.60	7.8%
111.4102.51015	PART TIME SALARIES - CITY MANAGER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4102.51020	OVERTIME - CITY MANAGER	3,582.71	2,429.19	6,000.00	2,716.73	3,283.27	.00	-100.0%
111.4102.51030	LONGEVITY - CITY MANAGER	0.00	500.00	1,000.00	500.00	500.00	1,000.00	0.0%
111.4102.52010	PERS - CITY MANAGER	20,472.72	24,251.70	24,704.47	18,137.59	6,566.88	25,715.56	4.1%
111.4102.52012	MEDICARE - CITY MANAGER	2,314.95	2,852.54	2,616.27	1,882.49	733.78	2,672.10	2.1%
111.4102.52013	WORKERS' COMP - CITY MANAGER	1,784.64	1,513.08	2,092.94	1,578.74	514.20	2,040.19	-2.5%
111.4102.52014	HEALTH INSURANCE - CITY MANAGER	24,009.79	23,722.68	20,525.87	17,907.25	2,618.62	21,582.96	5.2%
111.4102.52015	OTHER BENEFITS - CITY MANAGER	11,849.47	12,513.86	12,120.00	12,116.80	3.20	15,815.00	30.5%
111.4102.52021	TRAINING - CITY MANAGER	1,559.40	25.00	2,500.00	0.00	2,500.00	2,500.00	0.0%
111.4102.52022	TRAVEL - CITY MANAGER	3,300.74	303.18	3,200.00	13.80	3,186.20	3,200.00	0.0%
111.4102.52023	DUES & SUBSCRIPTIONS - CITY MANAG	2,372.26	200.00	2,000.00	1,193.92	806.08	2,000.00	0.0%
111.4102.52024	ALLOWANCES - CITY MANAGER	3,861.00	3,975.00	3,972.00	1,745.00	2,227.00	600.00	-84.9%
111.4102.53012	EMPLOYEE DEVELOPMENT - CITY MAN	5,635.56	1,827.44	7,500.00	895.60	6,604.40	10,000.00	33.3%
111.4102.54011	TELEPHONE - CITY MANAGER	48.75	129.31	100.00	97.43	2.57	100.00	0.0%
111.4102.54012	COPIER/COMPUTER - CITY MANAG	0.00	0.00	2,000.00	611.76	1,388.24	2,000.00	0.0%
111.4102.54035	TEMPORARY CONTRACTUALS - CITY M	1,339.85	12,555.99	30,000.00	18,408.94	11,591.06	180,000.00	500.0%
111.4102.54036	WORKMAN'S COMPENSATION CONS. -	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4102.54037	ADVERTISING - CITY MANAGER	350.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
111.4102.55010	OFFICE SUPPLIES - CITY MANAGER	940.23	1,218.56	5,000.00	1,125.37	3,874.63	2,000.00	-60.0%
111.4102.56012	CAPITAL MATERIALS - CITY MANAGER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4102.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4102 (22 detail records)</i>								
Sum		225,689.56	268,467.30	295,792.05	197,441.09	98,350.96	454,908.41	53.79%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4103 FUND: GENERAL FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4103.51010	FULL TIME SALARIES - FINANCE DIREC	370,149.90	397,205.91	400,970.24	261,284.22	139,686.02	414,361.58	3.3%
111.4103.51015	PART TIME SALARIES - FINANCE DIREC	18,843.55	21,479.87	18,888.45	15,520.45	3,368.00	38,661.20	104.7%
111.4103.51020	OVERTIME - FINANCE DIRECTOR	1,895.68	3,666.48	6,500.00	2,382.80	4,117.20	6,500.00	0.0%
111.4103.51030	LONGEVITY - FINANCE DIRECTOR	3,100.00	3,100.00	3,300.00	1,200.00	2,100.00	2,900.00	-12.1%
111.4103.52010	PERS - FINANCE DIRECTOR	55,080.59	57,029.23	60,152.22	41,747.78	18,404.44	64,739.19	7.6%
111.4103.52012	MEDICARE - FINANCE DIRECTOR	5,489.38	5,978.63	6,283.30	3,937.43	2,345.87	6,759.24	7.6%
111.4103.52013	WORKERS' COMP - FINANCE DIRECTOR	4,397.90	3,555.50	5,075.60	3,663.63	1,411.97	5,160.80	1.7%
111.4103.52014	HEALTH INSURANCE - FINANCE DIRECT	65,770.73	70,315.49	73,577.22	59,905.25	13,671.97	77,368.49	5.2%
111.4103.52021	TRAINING - FINANCE DIRECTOR	710.00	240.75	2,200.00	709.99	1,490.01	2,200.00	0.0%
111.4103.52022	TRAVEL - FINANCE DIRECTOR	1,980.55	52.50	2,300.00	10.08	2,289.92	2,300.00	0.0%
111.4103.52023	DUES - FINANCE DIRECTOR	2,271.49	770.50	1,500.00	1,288.00	212.00	1,500.00	0.0%
111.4103.52024	ALLOWANCES - FINANCE DIRECTOR	3,636.00	5,925.00	3,672.00	3,972.00	-300.00	3,732.00	1.6%
111.4103.54011	TELEPHONE - FINANCE DIRECTOR	830.14	778.58	1,950.00	2,020.46	-70.46	2,200.00	12.8%
111.4103.54012	COPIER/COMPUTER - FINANCE DIRECT	28,410.02	29,086.53	22,350.00	1,968.83	20,381.17	30,000.00	34.2%
111.4103.54020	EQUIPMENT MAINTENANCE - FINANCE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4103.54032	LIABILITY INSURANCE - FINANCE DIREC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4103.54033	CONTR GASB - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4103.54034	OTHER FEES - FINANCE DIRECTOR	11,074.41	21,241.05	27,000.00	3,589.24	23,410.76	27,000.00	0.0%
111.4103.54037	ADVERTISING - FINANCE DIRECTOR	13.50	0.00	250.00	0.00	250.00	250.00	0.0%
111.4103.54038	STATE AUDIT FEE - FINANCE DIRECTOR	42,093.20	40,165.70	48,500.00	5,875.00	42,625.00	48,500.00	0.0%
111.4103.55010	OFFICE SUPPLIES - FINANCE DIRECTO	5,469.26	5,461.99	8,000.00	5,317.90	2,682.10	8,000.00	0.0%
111.4103.55012	PRINTING - FINANCE DIRECTOR	15,303.30	14,284.50	15,000.00	600.48	14,399.52	15,000.00	0.0%
111.4103.55023	POSTAGE - FINANCE DIRECTOR	19,994.03	15,712.50	25,500.00	5,695.45	19,804.55	22,000.00	-13.7%
111.4103.57010	EQUIPMENT RESERVE TRANSFER - FIN	4,000.00	4,000.00	4,000.00	2,666.65	1,333.35	10,000.00	150.0%
111.4103.57057	OFFICE SUPPLIES TRANSFERS - FINAN	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4103.57059	COMPUTER FUND TRANSFER - FINANC	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4103 FUND: GENERAL FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
<i>Summary for 'FUNDDEPT' = 111.4103 (26 detail records)</i>								
Sum		660,513.63	700,050.71	736,969.03	423,355.64	313,613.39	789,132.50	7.08%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4104 FUND: GENERAL FUND

DEPT: LAW DIRECTOR

DIRECTOR: CLARK

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4104.51010	FULL TIME SALARIES - LAW DIRECTOR	2,647.13	47,648.36	47,030.59	30,965.47	16,065.12	49,800.76	5.9%
111.4104.51011	PART-TIME WAGES-LAW DIRECTOR	119,962.33	125,465.19	123,219.47	80,846.85	42,372.62	128,158.37	4.0%
111.4104.51015	PART-TIME WAGES-SECRETARY-LAW D	19,799.73	0.00	0.00	0.00	0.00	.00	0.0%
111.4104.51020	OVERTIME - LAW DIRECTOR	0.00	455.91	3,000.00	1,925.16	1,074.84	4,000.00	33.3%
111.4104.51050	EXTRAORDINARY SERVICES - LAW DIR	36,152.46	21,448.42	44,365.78	9,718.82	34,646.96	45,000.00	1.4%
111.4104.52010	PERS - LAW DIRECTOR	24,598.89	26,206.48	30,046.22	18,233.75	11,812.47	31,774.28	5.8%
111.4104.52012	MEDICARE - LAW DIRECTOR	2,552.50	2,761.66	3,111.93	1,745.86	1,366.07	3,290.91	5.8%
111.4104.52013	WORKERS' COMP - LAW DIRECTOR	2,171.24	1,916.66	2,513.80	1,954.57	559.23	2,512.66	0.0%
111.4104.52014	HEALTH INSURANCE - LAW DIRECTOR	5,334.06	10,920.50	11,999.61	9,650.70	2,348.91	12,619.62	5.2%
111.4104.52021	TRAINING - LAW DIRECTOR	1,716.40	258.38	2,874.90	750.00	2,124.90	3,000.00	4.4%
111.4104.52022	TRAVEL - LAW DIRECTOR	1,405.17	51.65	2,500.00	0.00	2,500.00	2,500.00	0.0%
111.4104.52023	DUES - LAW DIRECTOR	3,512.48	3,366.90	4,107.60	3,279.23	828.37	5,500.00	33.9%
111.4104.54011	TELEPHONE - LAW DIRECTOR	137.90	102.74	300.00	191.87	108.13	300.00	0.0%
111.4104.54012	COPIER/COMPUTER EXPENSE - LAW DI	24,502.13	4,687.10	6,000.00	4,988.77	1,011.23	6,500.00	8.3%
111.4104.55010	OFFICE SUPPLIES - LAW DIRECTOR	11,472.21	10,638.86	12,500.00	11,134.47	1,365.53	17,500.00	40.0%
111.4104.55023	POSTAGE - LAW DIRECTOR	45.51	0.00	150.00	0.00	150.00	150.00	0.0%
<i>Summary for 'FUNDDPT' = 111.4104 (16 detail records)</i>								
Sum		256,010.14	255,928.81	293,719.90	175,385.52	118,334.38	312,606.60	6.43%

BUDGET WORKSHEETS for 2022

FUND: 111.4105 FUND: GENERAL FUND

DEPT: CITY CLERK

DIRECTOR: ANDERSON

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4105.51010	FULL TIME SALARIES - CITY CLERK	114,964.21	126,897.93	126,167.09	81,868.17	44,298.92	131,466.77	4.2%
111.4105.51015	PART TIME SALARIES - CITY CLERK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4105.51020	OVERTIME - CITY CLERK	0.00	113.54	0.00	0.00	0.00	.00	0.0%
111.4105.51030	LONGEVITY - CITY CLERK	600.00	600.00	600.00	600.00	0.00	600.00	0.0%
111.4105.51050	EXTRAORDINARY SERVICES - CITY CLE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4105.52010	PERS - CITY CLERK	16,148.52	17,126.08	17,747.39	12,159.39	5,588.00	18,489.35	4.2%
111.4105.52012	MEDICARE - CITY CLERK	1,588.92	1,758.36	1,864.22	1,130.93	733.29	1,941.07	4.1%
111.4105.52013	WORKERS' COMP - CITY CLERK	1,274.86	1,147.28	1,505.91	1,178.91	327.00	1,482.04	-1.6%
111.4105.52014	HEALTH INSURANCE - CITY CLERK	23,853.19	25,475.53	26,525.67	20,795.40	5,730.27	27,892.77	5.2%
111.4105.52021	TRAINING - CITY CLERK	1,389.00	103.10	3,500.00	0.00	3,500.00	3,500.00	0.0%
111.4105.52022	TRAVEL - CITY CLERK	773.05	0.00	6,281.00	0.00	6,281.00	6,281.00	0.0%
111.4105.52023	DUES - CITY CLERK	633.00	330.00	850.00	444.00	406.00	406.00	-52.2%
111.4105.52024	VEHICLE ALLOWANCE - CITY CLERK	1,800.00	1,800.00	1,800.00	1,200.00	600.00	1,800.00	0.0%
111.4105.54011	TELEPHONE - CITY CLERK	657.12	706.99	1,100.00	759.50	340.50	1,100.00	0.0%
111.4105.54012	COPIER/COMPUTER - CITY CLERK	7,241.52	8,199.30	8,600.00	7,177.98	1,422.02	8,600.00	0.0%
111.4105.54020	EQUIPMENT MAINTENANCE - CITY CLE	96.70	1,228.98	1,700.00	0.00	1,700.00	1,700.00	0.0%
111.4105.54032	LIABILITY INSURANCE - CITY CLERK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4105.54033	CONTRACTUAL SERVICES - CITY CLER	8,190.39	10,000.00	10,000.00	2,500.00	7,500.00	10,000.00	0.0%
111.4105.54037	ADVERTISING - CITY CLERK	3,295.66	5,166.18	3,400.00	451.10	2,948.90	3,400.00	0.0%
111.4105.54057	CODIFICATION - CITY CLERK	5,219.00	6,382.75	6,819.00	3,350.00	3,469.00	6,819.00	0.0%
111.4105.55010	OFFICE SUPPLIES - CITY CLERK	4,005.24	5,008.63	5,500.00	3,090.03	2,409.97	5,500.00	0.0%
111.4105.55023	POSTAGE - CITY CLERK	0.00	6.20	500.00	0.00	500.00	500.00	0.0%
111.4105.56010	CAPITAL EQUIPMENT - CITY CLERK	24,838.76	0.00	0.00	0.00	0.00	.00	0.0%
111.4105.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 111.4105 (24 detail records)</i>								
Sum		216,569.14	212,050.85	224,460.28	136,705.41	87,754.87	231,478.00	3.13%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4106 FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4106.51010	FULL TIME SALARIES - PUBLIC WORKS	147,166.17	156,745.79	157,659.40	101,545.90	56,113.50	162,385.22	3.0%
111.4106.51015	PART TIME SALARIES - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4106.51020	OVERTIME - PUBLIC WORKS	0.00	0.00	500.00	125.94	374.06	500.00	0.0%
111.4106.51030	LONGEVITY - PUBLIC WORKS	1,600.00	1,600.00	1,600.00	800.00	800.00	1,700.00	6.3%
111.4106.52010	PERS - PUBLIC WORKS	20,788.73	21,301.99	22,366.32	15,244.15	7,122.17	23,041.93	3.0%
111.4106.52012	MEDICARE - PUBLIC WORKS	2,081.49	2,178.64	2,346.96	1,402.81	944.15	2,416.94	3.0%
111.4106.52013	WORKERS' COMP - PUBLIC WORKS	1,702.81	1,486.48	1,895.86	1,519.83	376.03	1,845.37	-2.7%
111.4106.52014	HEALTH INSURANCE - PUBLIC WORKS	36,473.77	38,977.26	41,051.74	32,878.50	8,173.24	43,165.92	5.2%
111.4106.52021	TRAINING - PUBLIC WORKS	191.76	0.00	500.00	0.00	500.00	800.00	60.0%
111.4106.52022	TRAVEL - PUBLIC WORKS	555.40	0.00	500.00	0.00	500.00	800.00	60.0%
111.4106.52023	DUES - PUBLIC WORKS	740.00	760.00	1,000.00	820.00	180.00	850.00	-15.0%
111.4106.52024	VEHICLE ALLOWANCE - PUBLIC WORKS	2,100.00	2,100.00	2,100.00	1,400.00	700.00	2,100.00	0.0%
111.4106.54011	TELEPHONE - PUBLIC WORKS	652.92	975.34	900.00	814.10	85.90	1,200.00	33.3%
111.4106.54025	OPERATING EQUIPMENT - PUBLIC WOR	894.40	581.29	1,500.00	1,412.49	87.51	1,500.00	0.0%
111.4106.54033	CONTRACTUAL SERVICES - PUBLIC WO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4106.54037	ADVERTISING - PUBLIC WORKS	933.06	2,279.69	4,500.00	3,944.23	555.77	4,500.00	0.0%
111.4106.55010	OFFICE SUPPLIES - PUBLIC WORKS	1,024.19	776.16	1,500.00	1,017.62	482.38	1,500.00	0.0%
111.4106.56010	CAPITAL EQUIPMENT - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4106.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDDEPT' = 111.4106 (19 detail records)								
Sum		216,904.70	229,762.64	239,920.28	162,925.57	76,994.71	248,305.38	3.49%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4107 FUND: GENERAL FUND

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4107.51010	FULL TIME SALARIES - BUILDINGS & GR	99,554.67	110,321.80	105,734.41	72,118.70	33,615.71	113,687.34	7.5%
111.4107.51015	PART TIME SALARIES - BUILDINGS & G	15,676.88	16,206.50	12,000.00	7,992.50	4,007.50	15,000.00	25.0%
111.4107.51020	OVERTIME - BUILDINGS & GROUNDS	6,030.36	1,497.57	8,206.08	2,329.08	5,877.00	8,206.08	0.0%
111.4107.51025	CALLTIME - BUILDINGS & GROUNDS	0.00	6,011.20	0.00	0.00	0.00	2,000.00	100.0%
111.4107.51030	LONGEVITY - BUILDINGS & GROUNDS	500.00	600.00	600.00	0.00	600.00	.00	-100.0%
111.4107.52010	PERS - BUILDINGS & GROUNDS	17,026.20	17,630.54	17,715.67	12,648.05	5,067.62	19,445.08	9.8%
111.4107.52012	MEDICARE - BUILDINGS & GROUNDS	1,741.59	1,903.46	1,855.14	1,154.91	700.23	2,034.25	9.7%
111.4107.52013	WORKERS' COMP - BUILDINGS & GROU	1,304.88	1,285.47	1,498.57	1,320.10	178.47	1,553.19	3.6%
111.4107.52014	HEALTH INSURANCE - BUILDINGS & GR	7,266.33	25,199.32	42,525.67	22,887.79	19,637.88	21,582.96	-49.2%
111.4107.52020	UNIFORMS - BUILDINGS & GROUNDS	1,637.75	1,635.04	920.00	352.92	567.08	1,100.00	19.6%
111.4107.52024	ALLOWANCE - BUILDINGS & GROUNDS	600.00	600.00	600.00	350.00	250.00	600.00	0.0%
111.4107.53010	SAFETY - BUILDINGS & GROUNDS	249.07	407.34	300.00	0.00	300.00	300.00	0.0%
111.4107.53020	SUBSTANCE ABUSE TESTING - BUILDIN	162.00	175.00	255.00	135.00	120.00	255.00	0.0%
111.4107.54010	GAS UTILITY - BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4107.54011	TELEPHONE - BUILDINGS & GROUNDS	908.43	342.72	1,080.00	350.00	730.00	800.00	-25.9%
111.4107.54012	COPIER/COMPUTER - BUILDINGS	1,190.86	1,587.17	1,500.00	1,471.74	28.26	1,620.00	8.0%
111.4107.54020	EQUIPMENT MAINTENANCE - BUILDING	165.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4107.54024	BUILDING MAINTENANCE - BUILDINGS &	15,246.70	19,466.20	20,000.00	9,265.91	10,734.09	22,500.00	12.5%
111.4107.54025	OPERATING EQUIPMENT - BUILDINGS &	8,737.31	8,403.82	8,500.00	4,623.20	3,876.80	8,500.00	0.0%
111.4107.54030	BUILDING INSURANCE - BUILDINGS & G	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4107.54033	CONTRACTUAL SERVICES - BUILDINGS	40,988.79	37,895.61	85,050.00	40,834.63	44,215.37	46,250.00	-45.6%
111.4107.54041	STORM SEWER/DITCH - BUILDINGS & G	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4107.54044	ROCK, GRAVEL, ASPHALT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4107.55010	OFFICE SUPPLIES - BUILDINGS & GROU	137.78	94.53	150.00	134.61	15.39	150.00	0.0%
111.4107.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4107 FUND: GENERAL FUND

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
<i>Summary for 'FUNDDEPT' = 111.4107 (25 detail records)</i>								
Sum		219,124.60	251,263.29	308,490.54	177,969.14	130,521.40	265,583.90	-13.91%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4108 FUND: GENERAL FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4108.51010	FULL TIME SALARIES - MUNICIPAL COU	360,425.01	456,158.17	488,622.60	301,886.44	186,736.16	491,237.58	0.5%
111.4108.51015	PART TIME SALARIES - MUNICIPAL COU	88,427.99	40,574.35	40,415.70	22,841.41	17,574.29	40,042.21	-0.9%
111.4108.51020	OVERTIME - MUNICIPAL COURT	2,511.75	2,646.08	1,750.00	2,184.91	-434.91	3,750.00	114.3%
111.4108.51030	LONGEVITY - MUNICIPAL COURT	4,900.00	4,800.00	4,800.00	1,300.00	3,500.00	4,600.00	-4.2%
111.4108.51050	VISITING JUDGE SALARIES - CITY PORT	2,704.65	0.00	0.00	0.00	0.00	.00	0.0%
111.4108.51055	VISTING JUDGE SALARIES - COUNTY P	7,427.75	0.00	0.00	0.00	0.00	.00	0.0%
111.4108.52010	PERS - MUNICIPAL COURT	64,944.93	67,425.69	74,982.36	49,309.54	25,672.82	75,548.17	0.8%
111.4108.52012	MEDICARE - MUNICIPAL COURT	6,450.92	6,911.36	7,766.03	4,477.47	3,288.56	7,824.63	0.8%
111.4108.52013	WORKERS' COMP - MUNICIPAL COURT	5,421.22	4,676.22	6,273.35	4,988.31	1,285.04	5,974.24	-4.8%
111.4108.52014	HEALTH INSURANCE - MUNICIPAL COU	99,718.03	121,013.14	126,628.56	97,622.45	29,006.11	133,154.02	5.2%
111.4108.52020	UNIFORMS - MUNICIPAL COURT	46.99	161.97	300.00	0.00	300.00	300.00	0.0%
111.4108.52021	TRAINING - MUNICIPAL COURT	0.00	0.00	500.00	25.00	475.00	500.00	0.0%
111.4108.52022	TRAVEL - MUNICIPAL COURT	1,485.99	71.30	1,500.00	277.76	1,222.24	1,000.00	-33.3%
111.4108.52023	DUES - MUNICIPAL COURT	1,400.00	1,385.00	1,400.00	572.50	827.50	1,400.00	0.0%
111.4108.54011	TELEPHONE - MUNICIPAL COURT	1,959.79	1,929.00	2,500.00	2,496.74	3.26	3,000.00	20.0%
111.4108.54013	INTERN TRAVEL STIPENDS - MUNICIPAL	0.00	0.00	500.00	0.00	500.00	.00	-100.0%
111.4108.54020	EQUIPMENT MAINTENANCE - MUNICIPA	0.00	801.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
111.4108.54022	LEASED EQUIPMENT - MUNICIPAL COU	1,011.00	1,011.00	1,500.00	1,050.00	450.00	1,500.00	0.0%
111.4108.54025	OPERATING EQUIPMENT - MUNICIPAL C	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54026	OPERATING EQUIPMENT-PROBATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4108.54029	BAILIFF MILEAGE AND FEES - MUNICIPA	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54032	LIABILITY INSURANCE - MUNICIPAL CO	3,765.84	3,159.16	3,403.59	3,403.59	0.00	3,573.77	5.0%
111.4108.54033	CONTRACTUAL SERVICES - MUNICIPAL	9,056.61	5,537.55	16,413.53	9,190.18	7,223.35	12,000.00	-26.9%
111.4108.54034	OTHER FEES-INTERPRETER - MUNICIP	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4108.54037	ADVERTISING - MUNICIPAL COURT	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54050	LAW LIBRARY FEES - MUNICIPAL COUR	4,172.91	3,834.62	5,000.00	2,933.64	2,066.36	5,000.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4108 FUND: GENERAL FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4108.54051	JURY & WITNESS FEES - MUNICIPAL CO	1,101.32	468.56	2,500.00	0.00	2,500.00	2,000.00	-20.0%
111.4108.55010	OFFICE SUPPLIES - MUNICIPAL COURT	10,107.55	7,069.89	14,160.00	10,653.49	3,506.51	14,000.00	-1.1%
111.4108.55013	TRAFFIC TICKETS - MUNICIPAL COURT	0.00	916.00	1,340.00	0.00	1,340.00	1,000.00	-25.4%
111.4108.55023	POSTAGE - MUNICIPAL COURT	20,006.78	20,000.00	25,000.00	20,000.00	5,000.00	25,000.00	0.0%
111.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	0.00	28.76	500.00	0.00	500.00	500.00	0.0%
111.4108.57015	VEHICLE MAINTENANCE TRANSFER - M	2,004.25	2,162.49	2,422.66	1,615.12	807.54	2,972.42	22.7%
111.4108.57027	VACATION/SICK LEAVE TRANSF-OUT -	8,000.00	8,000.00	8,000.00	5,333.35	2,666.65	8,000.00	0.0%
111.4108.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4108 (34 detail records)</i>								
Sum		707,051.28	760,741.31	840,678.38	542,161.90	298,516.48	846,377.04	0.68%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4109 FUND: GENERAL FUND

DEPT: COMMISSIONS

DIRECTOR: HILLARD

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4109.53032	EEO/AA ACTIVITIES - COMMISSIONS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53033	MBE ACTIVITIES - COMMISSIONS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53034	FAIR HOUSING ACTIVITIES - COMMISSI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53040	CIVIL SERVICE COMMISSION - COMMIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53041	PLANNING & ZONING COMMISSION - CO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53042	HISTORICAL PRESERVATION COMM. - C	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53043	OPEN SPACE COMMISSION - COMMISSI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53044	HUMAN RELATIONS COMMISSION - CO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53046	RESOURCE RECOVERY COMMISSION -	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4109.53048	HOUSING RENEWAL COMMISSION - CO	0.00	0.00	0.00	0.00	0.00	.00	0.0%

Summary for 'FUNDDDEPT' = 111.4109 (10 detail records)

Sum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#Num!
------------	------	------	------	------	------	------	------	------	-------

BUDGET WORKSHEETS for 2022

FUND: DEPT: 111.4110 FUND: GENERAL FUND

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4110.57040	COUNCIL DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57041	COUNCIL DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57042	S/A DEBT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57045	S/A DEBT-INTEREST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57090	PRINCIPAL TRANSFER-DOWNTOWN - D	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57092	RECYCLING GRANT FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57095	C.O.P. FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57096	SIDEWALK IMPROVEMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4110.57097	CHIP GRANT FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.4110 (9 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND: DEPT: 111.4111 FUND: GENERAL FUND

DEPT: GENERAL PLANT

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4111.52012	MEDICARE - GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.52014	HEALTH INSURANCE - GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.52021	TRAINING - GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.53018	CDBG FORMULA ALLOCATION - GENER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54010	GAS UTILITY - GENERAL PLANT	13,378.98	10,908.41	13,000.00	9,845.16	3,154.84	15,600.00	20.0%
111.4111.54011	TELEPHONE - GENERAL PLANT	12,498.77	13,370.28	14,200.00	14,156.33	43.67	15,600.00	9.9%
111.4111.54012	COPIER/COMPUTER - GENERAL P	6,242.61	7,367.87	8,400.00	7,645.70	754.30	9,300.00	10.7%
111.4111.54017	PHONE LEASE - GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54024	BUILDING MAINTENANCE - GENERAL PL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54030	BUILDING INSURANCE - GENERAL PLAN	49,745.69	42,815.00	49,375.91	49,375.91	0.00	51,844.71	5.0%
111.4111.54031	VEHICLE INSURANCE - GENERAL PLAN	38,925.98	38,355.98	43,665.69	43,665.69	0.00	45,848.97	5.0%
111.4111.54032	LIABILITY INSURANCE - GENERAL PLAN	38,840.18	31,625.14	25,448.54	25,198.54	250.00	26,720.97	5.0%
111.4111.54033	CONTRACTUAL SERVICES - GENERAL P	142,561.04	152,777.36	175,491.09	159,065.93	16,425.16	80,900.00	-53.9%
111.4111.54035	TEMPORARY CONTRACTUALS - GENER	100.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54039	KWH TAX - GENERAL PLANT	2,731.51	2,975.83	3,500.00	1,517.97	1,982.03	3,500.00	0.0%
111.4111.54050	LAW LIBRARY FEES - GENERAL PLANT	19,784.65	30,349.50	30,000.00	30,000.00	0.00	38,000.00	26.7%
111.4111.54052	REFUNDS - GENERAL PLANT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
111.4111.54060	CTY. AUDITOR DEDUCTIONS - GENERA	8,241.25	21,762.22	16,000.00	8,996.63	7,003.37	16,000.00	0.0%
111.4111.54061	HEALTH DISTRICT - GENERAL PLANT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54067	STATE COLLECTION FEES - GENERAL P	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.54070	INCOME TAX RETAINER - GENERAL PLA	90,015.47	76,324.05	86,085.00	55,817.63	30,267.37	88,000.00	2.2%
111.4111.55023	POSTAGE - GENERAL PLANT	10,158.28	5,441.84	7,200.00	795.10	6,404.90	5,400.00	-25.0%
111.4111.56010	CAPITAL EQUIPMENT - GENERAL PLAN	402,676.95	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.57015	VEHICLE MAINTENANCE TRANSFER - G	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4111.57027	VACATION/SICK LEAVE TRANSF-OUT -	100,000.00	100,000.00	100,000.00	66,666.65	33,333.35	100,000.00	0.0%
111.4111.57094	UNEMPLOYMENT - GENERAL PLANT	2,000.00	2,000.00	2,000.00	1,333.35	666.65	2,000.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4111 FUND: GENERAL FUND

DEPT: GENERAL PLANT

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4111.57100	ADVANCES OUT - GENERAL PLANT	349,954.23	234,016.32	525,000.00	0.00	525,000.00	500,000.00	-4.8%
111.4111.57101	MISC. TRANSFERS - GENERAL PLANT	0.00	348.00	325,000.00	300,000.00	25,000.00	350,875.00	8.0%
<i>Summary for 'FUNDDDEPT' = 111.4111 (28 detail records)</i>								
Sum		1,287,855.59	770,437.80	1,429,366.23	774,080.59	655,285.64	1,354,589.65	-5.23%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4112 FUND: GENERAL FUND

DEPT: ENGINEER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4112.51010	FULL TIME SALARIES - ENGINEER	84,443.18	71,901.04	86,557.07	58,938.97	27,618.10	90,591.38	4.7%
111.4112.51015	PART TIME SALARIES - ENGINEER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4112.51020	OVERTIME - ENGINEER	0.00	246.55	0.00	0.00	0.00	.00	0.0%
111.4112.51030	LONGEVITY - ENGINEER	1,400.00	600.00	600.00	600.00	0.00	600.00	0.0%
111.4112.52010	PERS - ENGINEER	12,140.08	9,852.05	12,201.99	8,530.82	3,671.17	12,766.79	4.6%
111.4112.52012	MEDICARE - ENGINEER	1,192.94	1,022.69	1,263.78	830.54	433.24	1,322.28	4.6%
111.4112.52013	WORKERS' COMP - ENGINEER	1,123.32	899.09	1,020.87	897.88	122.99	1,009.58	-1.1%
111.4112.52014	HEALTH INSURANCE - ENGINEER	36,478.50	29,468.08	41,051.74	32,878.50	8,173.24	43,165.92	5.2%
111.4112.52021	TRAINING - ENGINEER	289.00	1,236.50	3,000.00	0.00	3,000.00	2,500.00	-16.7%
111.4112.52022	TRAVEL - ENGINEER	237.68	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
111.4112.52023	DUES - ENGINEER	43.50	0.00	495.00	150.00	345.00	495.00	0.0%
111.4112.52024	VEHICLE ALLOWANCE - ENGINEER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4112.54011	TELEPHONE - ENGINEER	1,255.67	671.10	1,400.00	725.50	674.50	1,400.00	0.0%
111.4112.54012	COPIER/COMPUTER - ENGINEER	0.00	1,997.73	500.00	0.00	500.00	2,000.00	300.0%
111.4112.54025	OPERATING EQUIPMENT - ENGINEER	0.00	2,377.45	1,500.00	0.00	1,500.00	2,000.00	33.3%
111.4112.54033	CONTRACTUAL SERVICES - ENGINEER	16,193.00	16,043.00	17,500.00	11,600.00	5,900.00	17,500.00	0.0%
111.4112.55010	OFFICE SUPPLIES - ENGINEER	514.12	958.35	2,000.00	1,041.03	958.97	1,500.00	-25.0%
111.4112.56010	CAPITAL EQUIPMENT - ENGINEER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4112.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.4112 (19 detail records)</i>								
Sum		155,310.99	137,273.63	170,090.45	116,193.24	53,897.21	177,850.95	4.56%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4113 FUND: GENERAL FUND

DEPT: BED TAX

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4113.53011	TRAVEL & TOURISM	70,016.84	67,143.23	68,000.00	67,000.00	1,000.00	68,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.4113 (1 detail record)</i>								
Sum		70,016.84	67,143.23	68,000.00	67,000.00	1,000.00	68,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4114 FUND: GENERAL FUND

DEPT: HUMAN RESOURCES

DIRECTOR: WATSON

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4114.51010	FULL TIME SALARIES - HUMAN RESOUR	14,812.33	0.00	88,264.80	59,369.04	28,895.76	90,902.03	3.0%
111.4114.51015	PART TIME SALARIES - HUMAN RESOU	58,603.84	76,827.29	0.00	0.00	0.00	.00	0.0%
111.4114.51020	OVERTIME - HUMAN RESOURCES	2,153.37	80.77	0.00	0.00	0.00	.00	0.0%
111.4114.51030	LONGEVITY - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4114.52010	PERS - HUMAN RESOURCES	10,642.35	10,496.99	12,357.07	8,132.16	4,224.91	12,726.28	3.0%
111.4114.52012	MEDICARE - HUMAN RESOURCES	1,076.86	1,102.12	1,288.54	825.83	462.71	1,326.78	3.0%
111.4114.52013	WORKERS' COMP - HUMAN RESOURCE	943.69	781.41	1,040.87	798.05	242.82	1,013.02	-2.7%
111.4114.52014	HEALTH INSURANCE - HUMAN RESOUR	0.00	0.00	20,525.87	16,650.85	3,875.02	21,582.96	5.2%
111.4114.52021	TRAINING - HUMAN RESOURCES	905.00	869.00	3,000.00	2,520.00	480.00	1,000.00	-66.7%
111.4114.52022	TRAVEL - HUMAN RESOURCES	481.23	133.66	800.00	0.00	800.00	500.00	-37.5%
111.4114.52023	DUES - HUMAN RESOURCES	1,169.80	521.10	1,000.00	750.50	249.50	1,000.00	0.0%
111.4114.52024	ALLOWANCE - HUMAN RESOURCES	600.00	600.00	600.00	400.00	200.00	600.00	0.0%
111.4114.53012	EMPLOYEE DEVELOPMENT - HUMAN R	11,074.33	4,460.06	13,000.00	1,369.00	11,631.00	13,000.00	0.0%
111.4114.53040	CIVIL SERVICE COMMISSION - HUMAN	966.25	291.48	18,000.00	1,840.00	16,160.00	8,000.00	-55.6%
111.4114.54011	TELEPHONE - HUMAN RESOURCES	45.05	129.28	150.00	112.44	37.56	150.00	0.0%
111.4114.54012	COPIER/COMPUTER - HUMAN RES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4114.54033	CONTRACTUAL SERVICES - HUMAN RE	86,446.55	103,483.30	90,000.00	88,125.90	1,874.10	65,000.00	-27.8%
111.4114.54037	ADVERTISING - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4114.55010	OFFICE SUPPLIES - HUMAN RESOURCE	799.79	4,221.60	800.00	202.16	597.84	800.00	0.0%
111.4114.55012	PRINTING - HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.4114 (20 detail records)</i>								
Sum		190,720.44	203,998.06	250,827.15	181,095.93	69,731.22	217,601.07	-13.25%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.4115 FUND: GENERAL FUND

DEPT: IT-INFORMATION TE

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.4115.51010	FULL TIME SALARIES - IT - INFORMATIO	0.00	0.00	31,250.00	0.00	31,250.00	75,000.00	140.0%
111.4115.52010	PERS - IT - INFORMATION TECHNOLOG	0.00	0.00	4,375.00	0.00	4,375.00	10,500.00	140.0%
111.4115.52012	MEDICARE - IT - INFORMATION TECHNO	0.00	0.00	453.13	0.00	453.13	1,096.20	141.9%
111.4115.52013	WORKERS' COMP - IT - INFORMATION T	0.00	0.00	643.19	0.00	643.19	836.97	30.1%
111.4115.52014	HEALTH INSURANCE - IT - INFORMATIO	0.00	0.00	9,170.25	0.00	9,170.25	21,582.96	135.4%
111.4115.52021	TRAINING - IT - INFORMATION TECHNOL	0.00	0.00	625.00	0.00	625.00	1,500.00	140.0%
111.4115.52022	TRAVEL - IT - INFORMATION TECHNOLO	0.00	0.00	416.67	0.00	416.67	1,000.00	140.0%
111.4115.52024	ALLOWANCE - IT - INFORMATION TECH	0.00	0.00	750.00	0.00	750.00	600.00	-20.0%
111.4115.54011	TELEPHONE - IT - INFORMATION TECHN	0.00	0.00	416.67	0.00	416.67	1,000.00	140.0%
111.4115.54025	OPERATING EQUIPMENT - IT - INFORMA	0.00	0.00	1,250.00	0.00	1,250.00	3,000.00	140.0%
111.4115.54033	CONTRACTUAL SERVICES - IT - INFORM	0.00	0.00	8,541.67	0.00	8,541.67	106,140.00	1142.6%
111.4115.55010	OFFICE SUPPLIES - IT - INFORMATION T	0.00	0.00	416.67	0.00	416.67	2,500.00	500.0%
111.4115.55011	HARDWARE - IT - INFORMATION TECHN	0.00	0.00	6,875.00	0.00	6,875.00	.00	-100.0%
111.4115.55012	SOFTWARE - IT - INFORMATION TECHN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	100.0%
111.4115.56010	CAPITAL EQUIPMENT - IT - INFORMATIO	0.00	0.00	10,000.00	0.00	10,000.00	.00	-100.0%
111.4115.57010	EQUIPMENT RESERVE TRANSFER - IT -	0.00	0.00	15,000.00	0.00	15,000.00	10,000.00	-33.3%
Summary for 'FUNDDDEPT' = 111.4115 (16 detail records)								
Sum		0.00	0.00	95,183.25	0.00	95,183.25	244,756.13	157.14%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 111.6110 FUND: GENERAL FUND

DEPT: STRT/ST HIWY/STMW

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
111.6110.52014	HEALTH INSURANCE - STRT/ST HIWY/S	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.6110.57020	STREETS M&R-TRANSFER OUT - STRT/	0.00	0.00	0.00	0.00	0.00	.00	0.0%
111.6110.57037	STORMWATER TRANSF - GEN FUND	145,000.00	145,000.00	145,000.00	96,666.65	48,333.35	145,000.00	0.0%
111.6110.57060	STREETS TRANSF OUT - STRT/ST HIWY	294,056.00	0.00	0.00	0.00	0.00	15,000.00	100.0%
111.6110.57061	STATE HYWY TRANSF OUT- STRT/ST HI	42,052.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 111.6110 (5 detail records)</i>								
Sum		481,108.00	145,000.00	145,000.00	96,666.65	48,333.35	160,000.00	10.34%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.1101 FUND: INCOME TAX FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.1101.56045	POLICE CAPITAL - FINANCE DIRECTOR	372,873.26	427,075.20	142,664.00	140,573.13	2,090.87	50,000.00	-65.0%
<i>Summary for 'FUNDDDEPT' = 112.1101 (1 detail record)</i>								
Sum		372,873.26	427,075.20	142,664.00	140,573.13	2,090.87	50,000.00	-64.95%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.1102 FUND: INCOME TAX FUND

DEPT: FIRE

DIRECTOR: HANMER

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.1102.56030	FIRE CAPITAL - FINANCE DIRECTOR	89,555.83	46,201.88	2,069,096.17	1,920,980.00	148,116.17	220,351.00	-89.4%
112.1102.57048	FIRE EQUIPMENT RESERVE - FINANCE	40,000.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.1102 (2 detail records)</i>								
Sum		129,555.83	46,201.88	2,069,096.17	1,920,980.00	148,116.17	220,351.00	-89.35%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.2101 FUND: INCOME TAX FUND

DEPT: PARK

DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
112.2101.56021	PARK IMPROVEMENTS - FINANCE DIRE	100,101.00	199,267.88	700,285.00	583,526.08	116,758.92	99,500.00	-85.8%
112.2101.57043	PARKS EQUIP TRANSFER - FINANCE DI	20,000.00	20,000.00	20,000.00	13,333.35	6,666.65	20,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.2101 (2 detail records)</i>								
Sum		120,101.00	219,267.88	720,285.00	596,859.43	123,425.57	119,500.00	-83.41%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.2103 FUND: INCOME TAX FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.2103.56020	CEMETERY IMPROVEMENTS - FINANCE	2,220.00	3,661.30	0.00	0.00	0.00	8,000.00	100.0%
112.2103.57010	CEMETERY EQUIP TRANSFER - FINANC	20,000.00	20,000.00	20,000.00	13,333.35	6,666.65	20,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.2103 (2 detail records)</i>								
Sum		22,220.00	23,661.30	20,000.00	13,333.35	6,666.65	28,000.00	40.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.4103 FUND: INCOME TAX FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.4103.54035	TEMPORARY CONTRACTUALS - FINANC	3,657.50	15,709.41	40,000.00	10,519.16	29,480.84	25,000.00	-37.5%
112.4103.54052	REFUNDS - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.54070	INCOME TAX RETAINER - FINANCE DIRE	30,824.58	28,995.69	33,630.00	21,026.39	12,603.61	34,155.00	1.6%
112.4103.56029	CAPITAL CONTINGENCY - FINANCE DIR	14,308.90	5,805.37	40,000.00	23,247.76	16,752.24	50,000.00	25.0%
112.4103.56031	EQUIPMENT REPLACEMENT - FINANCE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.56052	COURT EXPANSION - FINANCE DIRECT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57030	GENERAL FUND TRANSFER - FINANCE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57038	TRANSFER-MISC. PRIOR PERIOD - FINA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57040	FIRE DEBT TRANSFER - FINANCE DIRE	253,600.00	259,350.00	259,400.00	37,200.00	222,200.00	370,157.10	42.7%
112.4103.57042	RECREATION LAND - FINANCE DIRECTO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57044	OPWC NOTE - FINANCE DIRECTOR	46,549.48	0.00	52,039.48	46,549.48	5,490.00	50,069.02	-3.8%
112.4103.57063	CITY HALL EXP.-TRANSFER OUT - FINA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57098	CENTRAL GARAGE TRANSFER OUT - FI	174,073.76	199,118.76	195,961.76	13,923.66	182,038.10	192,219.71	-1.9%
112.4103.57100	ADVANCES OUT - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4103.57101	MISC. TRANSFERS - FINANCE DIRECTO	10,965.97	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 112.4103 (15 detail records)</i>								
Sum		533,980.19	508,979.23	621,031.24	152,466.45	468,564.79	721,600.83	16.19%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.4106 FUND: INCOME TAX FUND

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
112.4106.56028	OTHER CAPITAL - FINANCE DIRECTOR	41,443.44	44,764.58	65,000.00	13,239.85	51,760.15	45,000.00	-30.8%
112.4106.56038	BUILDING IMPROVEMENTS - FINANCE D	101,331.79	8,150.00	209,115.00	97,496.52	111,618.48	12,000.00	-94.3%
112.4106.56039	UNDERGROUND TANKS - FINANCE DIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.4106.57102	CITY SIDEWALKS - FINANCE DIRECTOR	11,175.97	0.00	10,000.00	0.00	10,000.00	.00	-100.0%
112.4106.57103	ISSUE II TRANSFER-OUT - FINANCE DIR	434,240.83	179,157.16	191,802.00	0.00	191,802.00	617,441.00	221.9%
<i>Summary for 'FUNDDPT' = 112.4106 (5 detail records)</i>								
Sum		588,192.03	232,071.74	475,917.00	110,736.37	365,180.63	674,441.00	41.71%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.4107 FUND: INCOME TAX FUND

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.4107.56037	OLD CITY HALL - FINANCE DIRECTOR	8,921.84	0.00	45,000.00	0.00	45,000.00	.00	-100.0%
112.4107.56048	CITY HALL IMPROVEMENTS - FINANCE	0.00	86,940.00	8,000.00	7,870.00	130.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 112.4107 (2 detail records)</i>								
Sum		8,921.84	86,940.00	53,000.00	7,870.00	45,130.00	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.5101 FUND: INCOME TAX FUND

DEPT: STREETS

DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
112.5101.56015	STREET IMPROVEMENTS - FINANCE DI	598,829.56	76,092.50	702,000.00	699,615.76	2,384.24	938,189.00	33.6%
112.5101.57041	STREETS/STATE HWY EQUIP TRANSFE	75,000.00	80,000.00	68,000.00	45,333.35	22,666.65	60,000.00	-11.8%
<i>Summary for 'FUNDDDEPT' = 112.5101 (2 detail records)</i>								
Sum		673,829.56	156,092.50	770,000.00	744,949.11	25,050.89	998,189.00	29.63%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.7101 FUND: INCOME TAX FUND

DEPT: CENTRAL GARAGE

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.7101.56047	CENTRAL GARAGE - FINANCE DIRECTO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.7101 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 112.8501 FUND: INCOME TAX FUND

DEPT: STORMWATER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
112.8501.56041	STORM SEWER - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
112.8501.57037	STORMWATER TRANSF OUT- STMW	243,346.03	243,346.00	244,000.00	162,666.65	81,333.35	244,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.8501 (2 detail records)</i>								
Sum		243,346.03	243,346.00	244,000.00	162,666.65	81,333.35	244,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 113.5101 FUND: STREETS M&R FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
113.5101.51010	FULL TIME SALARIES - STREETS	188,895.05	174,142.56	183,366.92	111,421.89	71,945.03	187,581.89	2.3%
113.5101.51015	PART TIME SALARIES - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.51020	OVERTIME - STREETS	7,319.27	6,856.23	9,909.24	2,152.23	7,757.01	9,909.24	0.0%
113.5101.51025	CALLTIME - STREETS	16,607.98	43,736.50	18,384.17	12,529.59	5,854.58	18,384.17	0.0%
113.5101.51030	LONGEVITY - STREETS	2,500.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.0%
113.5101.52010	PERS - STREETS	29,587.72	30,926.77	30,024.45	18,027.73	11,996.72	30,614.54	2.0%
113.5101.52012	MEDICARE - STREETS	2,192.14	3,084.54	3,179.27	1,815.62	1,363.65	3,240.39	1.9%
113.5101.52013	WORKERS' COMP - STREETS	2,556.43	1,902.88	2,568.20	1,969.75	598.45	2,474.10	-3.7%
113.5101.52014	HEALTH INSURANCE - STREETS	41,871.20	44,508.31	47,051.54	37,016.25	10,035.29	49,475.72	5.2%
113.5101.52020	UNIFORMS - STREETS	5,227.77	5,439.92	6,960.00	2,921.00	4,039.00	8,100.00	16.4%
113.5101.52021	TRAINING - STREETS	48.00	393.74	2,000.00	850.00	1,150.00	2,000.00	0.0%
113.5101.52022	TRAVEL - STREETS	0.00	36.00	350.00	0.00	350.00	350.00	0.0%
113.5101.52023	DUES - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.53010	SAFETY - STREETS	1,991.52	2,526.77	2,000.00	683.65	1,316.35	2,000.00	0.0%
113.5101.53014	A.D.A. IMPROVEMENTS - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.53020	SUBSTANCE ABUSE TESTING	331.00	352.00	425.00	92.00	333.00	425.00	0.0%
113.5101.54010	GAS UTILITY - STREETS	4,955.28	4,141.40	6,500.00	3,495.81	3,004.19	6,500.00	0.0%
113.5101.54012	COPIER/COMPUTER - STREETS	867.70	884.85	1,320.00	1,220.00	100.00	1,560.00	18.2%
113.5101.54020	EQUIPMENT MAINTENANCE - STREETS	512.37	1,517.49	2,000.00	277.79	1,722.21	2,000.00	0.0%
113.5101.54024	BUILDING MAINTENANCE - STREETS	9,553.43	15,737.82	9,000.00	8,967.26	32.74	9,000.00	0.0%
113.5101.54025	OPERATING EQUIPMENT - STREETS	4,964.64	7,203.08	5,500.00	5,145.05	354.95	5,900.00	7.3%
113.5101.54031	VEHICLE INSURANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.54032	LIABILITY INSURANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.54033	CONTRACTUAL SERVICES - STREETS	1,819.40	4,298.74	5,000.00	475.00	4,525.00	5,000.00	0.0%
113.5101.54036	SIGNS - STREETS	1,578.18	3,953.06	6,000.00	5,877.72	122.28	6,000.00	0.0%
113.5101.54037	ADVERTISING - STREETS	0.00	413.20	250.00	0.00	250.00	250.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 113.5101 FUND: STREETS M&R FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
113.5101.54043	ASPHALT - STREETS	14,058.45	10,085.89	18,000.00	5,431.72	12,568.28	18,000.00	0.0%
113.5101.54044	ROCK, GRAVEL - STREETS	3,029.23	2,620.09	4,000.00	0.00	4,000.00	4,000.00	0.0%
113.5101.54045	SALT - STREETS	14,220.39	16,690.27	18,900.00	13,979.60	4,920.40	15,828.75	-16.3%
113.5101.54048	PIPES AND PARTS - STREETS	259.53	527.15	1,000.00	41.19	958.81	1,000.00	0.0%
113.5101.55010	OFFICE SUPPLIES - STREETS	398.64	717.33	500.00	398.41	101.59	500.00	0.0%
113.5101.56010	CAPITAL EQUIPMENT - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.57010	EQUIPMENT RESERVE TRANSFER - ST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
113.5101.57015	VEHICLE MAINTENANCE TRANSFER - S	115,309.54	84,636.74	84,045.66	56,030.47	28,015.19	108,442.24	29.0%
113.5101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 113.5101 (35 detail records)</i>								
Sum		470,654.86	470,133.33	471,034.45	290,819.73	180,214.72	501,336.04	6.43%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 114.5101 FUND: STATE HIGHWAY FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
114.5101.51010	FULL TIME SALARIES - STREETS	10,036.60	9,542.02	14,757.70	5,544.00	9,213.70	15,169.18	2.8%
114.5101.51020	OVERTIME - STREETS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
114.5101.51025	CALLTIME - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.52010	PERS - STREETS	1,570.59	1,254.31	2,206.08	818.72	1,387.36	2,263.69	2.6%
114.5101.52012	MEDICARE - STREETS	0.00	0.00	228.49	0.00	228.49	234.45	2.6%
114.5101.52013	WORKERS' COMP - STREETS	144.52	107.95	184.57	109.21	75.36	179.01	-3.0%
114.5101.54010	GAS UTILITY - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54024	BUILDING MAINTENANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54025	OPERATING EQUIPMENT - STREETS	1,373.27	1,451.23	2,000.00	1,894.99	105.01	2,000.00	0.0%
114.5101.54030	BUILDING INSURANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54031	VEHICLE INSURANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54032	LIABILITY INSURANCE - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54033	CONTRACTUAL SERVICES - STREETS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.54036	SIGNS - STREETS	653.46	208.44	2,000.00	1,640.45	359.55	10,000.00	400.0%
114.5101.54044	ROCK, GRAVEL, ASPHALT - STREETS	1,000.00	581.00	1,000.00	324.00	676.00	1,000.00	0.0%
114.5101.54045	SALT	4,000.00	0.00	4,725.00	4,206.26	518.74	7,796.25	65.0%
114.5101.54048	PIPES AND PARTS - STREETS	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
114.5101.57010	EQUIPMENT RESERVE TRANSFER - ST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
114.5101.57015	VEHICLE MAINTENANCE TRANSFER - S	28,827.38	21,159.19	21,011.41	14,007.60	7,003.81	27,110.56	29.0%
Summary for 'FUNDDEPT' = 114.5101 (19 detail records)								
Sum		47,605.82	34,304.14	49,613.25	28,545.23	21,068.02	67,253.14	35.55%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 115.4103 FUND: CABLE DEPOSIT FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
115.4103.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 115.4103 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 116.5102 FUND: CABLE PROGRAM FUND

DEPT: CABLE

DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
116.5102.53035	CABLE TV PROGRAMMING - CABLE	10,740.00	12,265.37	30,000.00	16,863.36	13,136.64	40,000.00	33.3%
<i>Summary for 'FUNDDDEPT' = 116.5102 (1 detail record)</i>								
Sum		10,740.00	12,265.37	30,000.00	16,863.36	13,136.64	40,000.00	33.33%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 118.4110 FUND: LIBRARY FUND

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
118.4110.54060	CTY. AUDITOR DEDUCTIONS - DEBT & T	0.00	0.00	0.00	0.00	0.00	.00	0.0%
118.4110.54067	STATE COLLECTION FEES - DEBT & TR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
118.4110.57083	TRUSTEE FEE - DEBT & TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
118.4110.57084	PAYMENT TO LIBRARY - DEBT & TRANS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
118.4110.57100	ADVANCES OUT - DEBT & TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 118.4110 (5 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 120.4110 FUND: LIBRARY OPERATING LEVY

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
120.4110.54060	CTY. AUDITOR DEDUCTIONS - DEBT & T	13,858.29	31,479.16	17,000.00	15,863.77	1,136.23	17,000.00	0.0%
120.4110.54067	STATE COLLECTION FEES - DEBT & TR	0.00	0.00	100.00	0.00	100.00	100.00	0.0%
120.4110.57084	PAYMENT TO LIBRARY - DEBT & TRANS	859,289.77	944,507.78	1,080,402.00	980,621.18	99,780.82	1,080,402.00	0.0%
<i>Summary for 'FUNDDEPT' = 120.4110 (3 detail records)</i>								
Sum		873,148.06	975,986.94	1,097,502.00	996,484.95	101,017.05	1,097,502.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 201.7101 FUND: CENTRAL GARAGE FUND

DEPT: CENTRAL GARAGE

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
201.7101.51010	FULL TIME SALARIES - CENTRAL GARA	116,037.43	105,867.84	120,490.64	78,300.93	42,189.71	125,212.36	3.9%
201.7101.51020	OVERTIME - CENTRAL GARAGE	603.42	896.65	1,000.00	465.34	534.66	1,000.00	0.0%
201.7101.51025	CALLTIME - CENTRAL GARAGE	0.00	16,122.60	1,672.96	1,672.96	0.00	.00	-100.0%
201.7101.51030	LONGEVITY - CENTRAL GARAGE	600.00	600.00	1,100.00	1,100.00	0.00	1,100.00	0.0%
201.7101.52010	PERS - CENTRAL GARAGE	16,422.44	16,613.02	17,396.90	11,385.18	6,011.72	17,823.73	2.5%
201.7101.52012	MEDICARE - CENTRAL GARAGE	1,616.59	1,732.28	1,825.02	1,119.19	705.83	1,869.23	2.4%
201.7101.52013	WORKERS' COMP - CENTRAL GARAGE	1,311.00	1,171.05	1,474.24	1,196.15	278.09	1,427.19	-3.2%
201.7101.52014	HEALTH INSURANCE - CENTRAL GARAG	18,268.57	21,581.03	41,051.74	20,514.60	20,537.14	43,165.92	5.2%
201.7101.52020	UNIFORMS - CENTRAL GARAGE	2,820.00	2,829.03	2,800.00	1,918.24	881.76	3,100.00	10.7%
201.7101.52021	TRAINING - CENTRAL GARAGE	0.00	0.00	500.00	398.00	102.00	2,000.00	300.0%
201.7101.52022	TRAVEL - CENTRAL GARAGE	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
201.7101.52023	DUES - CENTRAL GARAGE	0.00	0.00	100.00	0.00	100.00	.00	-100.0%
201.7101.53010	SAFETY - CENTRAL GARAGE	999.97	945.00	1,000.00	0.00	1,000.00	500.00	-50.0%
201.7101.53020	SUBSTANCE ABUSE TESTING - GARAG	92.00	138.00	275.00	92.00	183.00	255.00	-7.3%
201.7101.54010	GAS UTILITY - CENTRAL GARAGE	2,920.83	1,952.21	3,500.00	2,175.36	1,324.64	3,500.00	0.0%
201.7101.54011	TELEPHONE - CENTRAL GARAGE	51.40	86.21	300.00	86.18	213.82	250.00	-16.7%
201.7101.54020	EQUIPMENT MAINTENANCE - CENTRAL	112,197.76	132,808.71	120,000.00	118,712.08	1,287.92	145,000.00	20.8%
201.7101.54025	OPERATING EQUIPMENT - CENTRAL GA	17,929.35	28,875.68	15,000.00	14,999.54	0.46	15,000.00	0.0%
201.7101.54031	VEHICLE INSURANCE - CENTRAL GARA	124.92	0.00	0.00	0.00	0.00	.00	0.0%
201.7101.55010	OFFICE SUPPLIES - CENTRAL GARAGE	524.90	442.34	325.00	0.00	325.00	300.00	-7.7%
201.7101.55030	VEHICLE MAINTENANCE - CENTRAL GA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
201.7101.55031	GAS & OIL - CENTRAL GARAGE	117,697.58	79,335.88	147,500.00	113,346.62	34,153.38	161,250.00	9.3%
201.7101.56010	CAPITAL EQUIPMENT - CENTRAL GARA	24,399.15	17,413.93	19,500.00	12,180.00	7,320.00	11,000.00	-43.6%
201.7101.57010	EQUIPMENT RESERVE TRANSFER - CE	3,000.00	3,000.00	3,000.00	2,000.00	1,000.00	3,000.00	0.0%
201.7101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
201.7101.57100	ADVANCES OUT - CENTRAL GARAGE	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 201.7101 FUND: CENTRAL GARAGE FUND

DEPT: CENTRAL GARAGE

DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
<i>Summary for 'FUNDDEPT' = 201.7101 (26 detail records)</i>								
Sum		437,617.31	432,411.46	500,061.50	381,662.37	118,399.13	537,003.43	7.39%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 202.4103 FUND: OFFICE INVEN. FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
202.4103.55010	OFFICE SUPPLIES - FINANCE DIRECTO	-104.33	1,415.16	3,500.00	-1,552.72	5,052.72	3,500.00	0.0%
202.4103.57100	ADVANCES OUT - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 202.4103 (2 detail records)</i>								
Sum		-104.33	1,415.16	3,500.00	-1,552.72	5,052.72	3,500.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 301.6102 FUND: COUNTY RECYCLING FUND

DEPT: COUNTY RECYCLING

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
301.6102.51010	FULL TIME SALARIES - COUNTY RECYC	129,811.03	73,767.57	119,145.97	49,665.51	69,480.46	123,564.32	3.7%
301.6102.51015	PART TIME SALARIES - COUNTY RECYC	18,865.28	20,270.46	23,917.83	14,087.79	9,830.04	25,916.12	8.4%
301.6102.51020	OVERTIME - COUNTY RECYCLING	4,832.86	3,443.35	4,872.80	2,025.66	2,847.14	4,872.80	0.0%
301.6102.51025	CALLTIME - COUNTY RECYCLING	0.00	4,031.04	0.00	0.00	0.00	.00	0.0%
301.6102.51030	LONGEVITY - COUNTY RECYCLING	600.00	600.00	600.00	600.00	0.00	600.00	0.0%
301.6102.52010	PERS - COUNTY RECYCLING	22,012.17	13,995.94	20,795.12	9,518.57	11,276.55	21,693.45	4.3%
301.6102.52012	MEDICARE - COUNTY RECYCLING	1,907.40	1,407.22	2,165.38	920.24	1,245.14	2,258.42	4.3%
301.6102.52013	WORKERS' COMP - COUNTY RECYCLIN	1,730.31	1,632.64	1,749.18	1,601.81	147.37	1,724.34	-1.4%
301.6102.52014	HEALTH INSURANCE - COUNTY RECYCL	18,237.25	19,488.61	20,525.87	16,439.25	4,086.62	21,582.96	5.2%
301.6102.52020	UNIFORMS - COUNTY RECYCLING	1,131.44	1,093.92	1,340.00	416.16	923.84	1,340.00	0.0%
301.6102.52021	TRAINING - COUNTY RECYCLING	0.00	0.00	350.00	0.00	350.00	350.00	0.0%
301.6102.52022	TRAVEL - COUNTY RECYCLING	35.90	17.19	100.00	0.00	100.00	100.00	0.0%
301.6102.54010	GAS UTILITY - COUNTY RECYCLING	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.54011	TELEPHONE - COUNTY RECYCLING	607.95	601.90	780.00	648.99	131.01	780.00	0.0%
301.6102.54033	CONTRACTUAL SERVICES - COUNTY R	76,547.71	61,765.81	74,125.00	30,500.00	43,625.00	36,500.00	-50.8%
301.6102.55010	OFFICE SUPPLIES - COUNTY RECYCLIN	3.29	1,639.60	1,500.00	1,500.00	0.00	2,000.00	33.3%
301.6102.55012	PRINTING - COUNTY RECYCLING	1,010.49	1,350.39	1,500.00	212.40	1,287.60	1,500.00	0.0%
301.6102.55030	VEHICLE MAINTENANCE - COUNTY REC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.55040	MISC. EXPENSE - COUNTY RECYCLING	70.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.56010	CAPITAL EQUIPMENT - COUNTY RECYC	0.00	6,000.00	6,000.00	0.00	6,000.00	7,200.00	20.0%
301.6102.57010	EQUIPMENT RESERVE TRANSFER - CO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.57015	VEHICLE MAINTENANCE TRANSFER - C	14,738.40	15,877.31	18,726.13	12,484.08	6,242.05	21,417.94	14.4%
301.6102.57055	EQUIPMENT RESERVES-TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.57060	CENTRAL GARAGE TRANSFER - TRANS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
301.6102.57100	ADVANCES OUT - COUNTY RECYCLING	6,374.42	3,859.79	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 301.6102 FUND: COUNTY RECYCLING FUND

DEPT: COUNTY RECYCLING

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
301.6102.57101	MISC. TRANSFERS - COUNTY RECYCLIN	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 301.6102 (27 detail records)</i>								
Sum		298,515.90	230,842.74	298,193.28	140,620.46	157,572.82	273,400.35	-8.31%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 303.6105 FUND: CDBG BUSINESS-RLF

DEPT: CDBG HOUSING

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
303.6105.53016	NEW LOANS - CDBG	0.00	24,550.00	81,045.94	0.00	81,045.94	81,045.94	0.0%
303.6105.54033	CONTRACTUAL SERVICES - CDBG	0.00	0.00	0.00	0.00	0.00	.00	0.0%
303.6105.54052	REFUNDS - CDBG	0.00	0.00	0.00	0.00	0.00	.00	0.0%
303.6105.55026	MISCELLANEOUS - CDBG	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 303.6105 (4 detail records)</i>								
Sum		0.00	24,550.00	81,045.94	0.00	81,045.94	81,045.94	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 304.9102 FUND: COMMUNITY HOUSING IMPRO DEPT: OWNER OCCUPIED H DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
304.9102.54033	CONTRACTUAL SERVICES - PRIVATE R	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 304.9102 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 304.9104 FUND: COMMUNITY HOUSING IMPRO DEPT: IMPLEMENTATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
304.9104.54033	CONTRACTUAL SERVICES - IMPLEMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDDEPT' = 304.9104 (1 detail record)								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 304.9105 FUND: COMMUNITY HOUSING IMPRO DEPT: ADMINISTRATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
304.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	0.00	45.00	14,057.97	0.00	14,057.97	14,057.97	0.0%
304.9105.57100	ADVANCES OUT - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 304.9105 (2 detail records)</i>								
Sum		0.00	45.00	14,057.97	0.00	14,057.97	14,057.97	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 305.1101 FUND: DARE GRANT FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
305.1101.55040	MISC. EXPENSE - POLICE	0.00	0.00	2,493.84	0.00	2,493.84	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 305.1101 (1 detail record)</i>								
Sum		0.00	0.00	2,493.84	0.00	2,493.84	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 307.4111 FUND: CORONAVIRUS RELIEF FUND

DEPT: GENERAL PLANT

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
307.4111.51010	FULL TIME SALARIES - CRF	0.00	718,412.87	0.00	0.00	0.00	.00	0.0%
307.4111.51020	OVERTIME - CRF	0.00	0.00	0.00	0.00	0.00	.00	0.0%
307.4111.52010	PERS - CRF	0.00	2,488.50	0.00	0.00	0.00	.00	0.0%
307.4111.52012	MEDICARE - CRF	0.00	257.74	0.00	0.00	0.00	.00	0.0%
307.4111.52013	WORKERS' COMP - CRF	0.00	191.70	0.00	0.00	0.00	.00	0.0%
307.4111.54025	OPERATING EQUIPMENT - CRF	0.00	37,303.31	5,279.68	3,520.94	1,758.74	.00	-100.0%
307.4111.54033	CONTRACTUAL SERVICES - CRF	0.00	81,968.64	1,500.00	814.29	685.71	.00	-100.0%
307.4111.55010	OFFICE SUPPLIES - CRF	0.00	23,331.80	866.08	0.00	866.08	.00	-100.0%
307.4111.56010	CAPITAL EQUIPMENT - CRF	0.00	55,386.20	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 307.4111 (9 detail records)</i>								
Sum		0.00	919,340.76	7,645.76	4,335.23	3,310.53	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 308.9102 FUND: CDBG-RLF

DEPT: OWNER OCCUPIED H

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
308.9102.54033	CONTRACTUAL SERVICES - OWNER OC	0.00	0.00	405.54	405.54	0.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 308.9102 (1 detail record)</i>								
Sum		0.00	0.00	405.54	405.54	0.00	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 308.9104 FUND: CDBG-RLF

DEPT: IMPLEMENTATION

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
308.9104.54033	CONTRACTUAL SERVICES - IMPLEMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 308.9104 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 309.1102 FUND: FIRE TRAINING FUND

DEPT: FIRE

DIRECTOR: HANMER***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
309.1102.52021	TRAINING - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
309.1102.52022	TRAVEL - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
309.1102.56010	CAPITAL EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
309.1102.57100	ADVANCES OUT - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 309.1102 (4 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 310.9102 FUND: HOME-RLF

DEPT: PRIVATE REHAB

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
310.9102.54033	CONTRACTUAL SERVICES - OWNER OC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 310.9102 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 310.9105 FUND: HOME-RLF

DEPT: ADMINISTRATION

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
310.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	1,427.39	797.00	41,355.00	41,431.00	-76.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 310.9105 (1 detail record)</i>								
Sum		1,427.39	797.00	41,355.00	41,431.00	-76.00	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 311.9104 FUND: CDBG FORMULA ALLOCATION DEPT: IMPLEMENTATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
311.9104.54033	CONTRACTUAL SERVICES - IMPLEMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
311.9104.57030	GENERAL FUND TRANSFER - IMPLME	0.00	0.00	0.00	0.00	0.00	.00	0.0%
311.9104.57100	ADVANCES OUT - IMPLEMENTATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 311.9104 (3 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 312.4111 FUND: AMERICAN RESCUE PLAN ACT DEPT: GENERAL PLANT DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
312.4111.54033	CONTRACTUAL SERVICES-ARPA	0.00	0.00	0.00	0.00	0.00	100,000.00	100.0%
312.4111.56010	CAPITAL EQUIPMENT - ARPA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 312.4111 (2 detail records)</i>								
Sum		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>100,000.00</i>	<i>#Div/0!</i>

BUDGET WORKSHEETS for 2022

FUND.DEPT: 314.1102 FUND: EMS GRANT

DEPT: FIRE

DIRECTOR: HANMER***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
314.1102.54025	OPERATING EQUIPMENT - FIRE	0.00	3,600.15	8,300.80	455.97	7,844.83	.00	-100.0%
314.1102.54033	CONTRACTUAL SERVICES - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
314.1102.56010	CAPITAL EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
314.1102.57100	ADVANCES OUT - FIRE	0.00	0.00	2,049.22	2,049.22	0.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 314.1102 (4 detail records)</i>								
Sum		0.00	3,600.15	10,350.02	2,505.19	7,844.83	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 316.9102 FUND: DOWNTOWN REVITALIZATION

DEPT: PRIVATE REHAB

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
316.9102.54033	CONTRACTUAL SERVICES - OWNER OC	85,000.00	0.00	0.00	0.00	0.00	.00	0.0%
316.9102.57100	ADVANCES OUT - OWNER OCCUPIED H	0.00	0.00	0.00	0.00	0.00	.00	0.0%
316.9102.57101	MISC. TRANSFERS - OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 316.9102 (3 detail records)</i>								
Sum		85,000.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 316.9105 FUND: DOWNTOWN REVITALIZATION DEPT: ADMINISTRATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
316.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	53,284.49	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 316.9105 (1 detail record)</i>								
Sum		53,284.49	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 403.4103 FUND: UNEMPLOY. COMP. FUND

DEPT: FINANCE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
403.4103.53050	PAYMENT TO UNEMPLOYMENT FUND	406.00	3,804.46	10,000.00	10,000.00	0.00	10,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 403.4103 (1 detail record)</i>								
Sum		406.00	3,804.46	10,000.00	10,000.00	0.00	10,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 404.1101 FUND: DARE TRUST FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
404.1101.55020	OPERATING EQUIPMENT - POLICE	0.00	0.00	1,142.42	0.00	1,142.42	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 404.1101 (1 detail record)</i>								
Sum		0.00	0.00	1,142.42	0.00	1,142.42	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 405.1101 FUND: LAW ENF. TRUST FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
405.1101.55021	INVESTIGATION MATERIALS - POLICE	150.75	13,070.94	15,070.20	0.00	15,070.20	15,000.00	-0.5%
405.1101.56010	CAPITAL EQUIPMENT - POLICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 405.1101 (2 detail records)</i>								
Sum		150.75	13,070.94	15,070.20	0.00	15,070.20	15,000.00	-0.47%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 407.2103 FUND: CEMETERY TREE TRUST

DEPT: CEMETERY TREE TR

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
407.2103.54033	CONTRACTUAL SERVICES - CEMETERY	0.00	0.00	0.00	0.00	0.00	4,000.00	100.0%
407.2103.54045	TREES AND SEED	0.00	0.00	0.00	0.00	0.00	4,000.00	100.0%
<i>Summary for 'FUNDDDEPT' = 407.2103 (2 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	8,000.00	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 408.2101 FUND: VEE LONG NURSERY TRUST DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
408.2101.56010	CAPITAL EQUIPMENT - PARK	0.00	0.00	0.00	0.00	0.00	12,000.00	100.0%
<i>Summary for 'FUNDDDEPT' = 408.2101 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	12,000.00	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 411.4103 FUND: TIF - EAST COLLEGE ST

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
411.4103.54033	CONTRACTUAL SVC - FINANCE DIRECT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
411.4103.54052	MISC. REIMBURSE. - FINANCE DIRECTO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
411.4103.54060	SCHOOL DISTRICT PAYMENT - FINANCE	49,400.97	70,953.36	59,000.00	22,042.21	36,957.79	70,000.00	18.6%
411.4103.54065	CTY AUDITOR DEDUCT- TIF	2,742.15	8,481.92	4,000.00	2,650.71	1,349.29	6,000.00	50.0%
411.4103.57014	TRANSFER OUT - FINANCE DIRECTOR	92,256.26	90,631.26	821,503.90	739,582.02	81,921.88	.00	-100.0%
<i>Summary for 'FUNDDPT' = 411.4103 (5 detail records)</i>								
Sum		144,399.38	170,066.54	884,503.90	764,274.94	120,228.96	76,000.00	-91.41%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 412.1101 FUND: POLICE PENSION FUND

DEPT: POLICE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
412.1101.52011	PENSION FUNDS/CURRENT LIAB. - POLI	253,025.63	257,588.28	274,215.72	185,255.75	88,959.97	285,426.65	4.1%
412.1101.52017	TRANSFER TO PENSION FUNDS/ACCRU	0.00	0.00	0.00	0.00	0.00	.00	0.0%
412.1101.54060	CTY. AUDITOR DEDUCTIONS - POLICE	3,663.53	3,845.60	4,950.00	3,985.95	964.05	5,000.00	1.0%
412.1101.54067	STATE COLLECTION FEES - POLICE	0.00	0.00	50.00	0.00	50.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 412.1101 (4 detail records)</i>								
Sum		256,689.16	261,433.88	279,215.72	189,241.70	89,974.02	290,426.65	4.02%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 413.1102 FUND: FIRE PENSION FUND

DEPT: FIRE

DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
413.1102.52011	PENSION FUNDS - FIRE	97,864.74	102,385.44	110,063.20	73,642.91	36,420.29	110,933.42	0.8%
413.1102.54060	CTY. AUDITOR DEDUCTIONS - FIRE	1,506.10	1,580.98	1,860.00	1,638.65	221.35	1,900.00	2.2%
413.1102.54067	STATE COLLECTION FEES - FIRE	0.00	0.00	40.00	0.00	40.00	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 413.1102 (3 detail records)</i>								
Sum		99,370.84	103,966.42	111,963.20	75,281.56	36,681.64	112,833.42	0.78%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 414.5101 FUND: STREET DEPOSITS FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
414.5101.54052	REFUNDS - STREETS	3,809.00	1,200.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 414.5101 (1 detail record)</i>								
Sum		3,809.00	1,200.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 415.4108 FUND: INDIGENT ALCOHOL TR. FUND DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
415.4108.55010	INDIGENT ALCOHOL TREATMENT	11,760.00	9,984.00	26,500.00	24,000.00	2,500.00	16,388.50	-38.2%
415.4108.56999	CLOSE OUT FUND	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 415.4108 (2 detail records)</i>								
Sum		11,760.00	9,984.00	26,500.00	24,000.00	2,500.00	16,388.50	-38.16%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 417.3201 FUND: SUSTAINABLE RESERVE FUND DEPT: SUSTAINABLE RESER DIRECTOR: ARBOGAST

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
417.3201.51010	FULL TIME SALARIES - SUSTAINABILITY	59,192.50	70,756.47	67,844.93	46,106.19	21,738.74	69,878.45	3.0%
417.3201.51015	PART TIME SALARIES - SUSTAINABILITY	2,478.00	1,202.25	6,000.00	0.00	6,000.00	6,000.00	0.0%
417.3201.51020	OVERTIME - SUSTAINABILITY	0.00	0.00	0.00	0.00	0.00	.00	0.0%
417.3201.51030	LONGEVITY - SUSTAINABILITY	0.00	0.00	0.00	0.00	0.00	.00	0.0%
417.3201.52010	PERS - SUSTAINABILITY	7,861.11	9,698.66	10,338.29	6,890.41	3,447.88	10,622.98	2.8%
417.3201.52012	MEDICARE - SUSTAINABILITY	867.82	989.67	1,079.45	630.39	449.06	1,108.94	2.7%
417.3201.52013	WORKERS' COMP - SUSTAINABILITY	0.00	624.47	871.97	644.18	227.79	846.69	-2.9%
417.3201.52014	HEALTH INSURANCE - SUSTAINABILITY	4,434.70	19,539.61	20,525.87	16,439.25	4,086.62	21,582.96	5.2%
417.3201.52021	TRAINING- SUSTAINABILITY	663.00	0.00	2,000.00	125.00	1,875.00	2,000.00	0.0%
417.3201.52022	TRAVEL- SUSTAINABILITY	2,707.06	74.30	3,000.00	0.00	3,000.00	3,000.00	0.0%
417.3201.52023	DUES- SUSTAINABILITLY	500.00	350.00	500.00	50.00	450.00	500.00	0.0%
417.3201.52024	ALLOWANCE - SUSTAINABILITY	500.00	600.00	600.00	400.00	200.00	600.00	0.0%
417.3201.54011	TELEPHONE - SUSTAINABILITY	29.16	10.46	100.00	51.12	48.88	100.00	0.0%
417.3201.54033	CONTRACTUAL SERVICES - SUSTAINAB	85,359.00	908,996.27	650,000.00	603,130.00	46,870.00	75,000.00	-88.5%
417.3201.55010	OFFICE SUPPLIES- SUSTAINABILITY	996.41	622.20	1,000.00	325.98	674.02	1,000.00	0.0%
417.3201.55023	POSTAGE- SUSTAINABILITY	0.00	0.00	100.00	0.00	100.00	.00	-100.0%
417.3201.56010	CAPITAL EQUIPMENT - SUSTAINABILITY	6,272.14	18,600.00	300,000.00	76,932.98	223,067.02	75,000.00	-75.0%
<i>Summary for 'FUNDDPT' = 417.3201 (17 detail records)</i>								
Sum		171,860.90	1,032,064.36	1,063,960.51	751,725.50	312,235.01	267,240.02	-74.88%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 418.2102 FUND: WAR MEMORIAL FUND

DEPT: RECREATION

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
418.2102.55040	MISC. EXPENSE - RECREATION	0.00	0.00	6,777.74	0.00	6,777.74	5,000.00	-26.2%
418.2102.57030	GENERAL FUND TRANSFER - RECREATI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 418.2102 (2 detail records)</i>								
Sum		0.00	0.00	6,777.74	0.00	6,777.74	5,000.00	-26.23%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 418.4103 FUND: WAR MEMORIAL FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
418.4103.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 418.4103 (1 detail record)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 420.4103 FUND: VACATION/SICK LEAVE FUND DEPT: FINANCE DIRECTOR DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
420.4103.51060	VACATION PAY - FINANCE DIRECTOR	22,675.40	34,337.80	63,000.00	32,929.94	30,070.06	98,000.00	55.6%
420.4103.51070	SICK LEAVE PAY - FINANCE DIRECTOR	29,343.78	30,798.76	91,000.00	21,840.73	69,159.27	91,000.00	0.0%
420.4103.51080	COMP. PAY - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
420.4103.52010	PERS - FINANCE DIRECTOR	0.00	14.33	0.00	0.00	0.00	.00	0.0%
420.4103.52012	MEDICARE - FINANCE DIRECTOR	754.65	176.36	2,233.00	794.17	1,438.83	2,740.50	22.7%
420.4103.52013	WORKERS' COMP - FINANCE DIRECTO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 420.4103 (6 detail records)</i>								
Sum		52,773.83	65,327.25	156,233.00	55,564.84	100,668.16	191,740.50	22.73%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 422.4108 FUND: INDIGENT INTERLOCK MONIT DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
422.4108.55010	INDIGENT DRIVER INTERLOCK EXPENS	12,982.54	19,866.58	77,000.00	15,075.00	61,925.00	10,000.00	-87.0%
<i>Summary for 'FUNDDDEPT' = 422.4108 (1 detail record)</i>								
Sum		12,982.54	19,866.58	77,000.00	15,075.00	61,925.00	10,000.00	-87.01%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 501.4110 FUND: GEN. OBLIGATION DEBT FUND DEPT: DEBT AND TRANSFER DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
501.4110.57080	DEBT PAYMENT - DEBT & TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
501.4110.57081	PRINCIPAL - DEBT & TRANSFERS	435,000.00	485,000.00	5,307,354.69	4,876,773.45	430,581.24	590,000.00	-88.9%
501.4110.57082	INTEREST - DEBT & TRANSFERS	164,550.02	155,175.02	204,337.52	65,500.00	138,837.52	60,360.76	-70.5%
501.4110.57083	TRUSTEE FEE - DEBT & TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 501.4110 (4 detail records)</i>								
Sum		599,550.02	640,175.02	5,511,692.21	4,942,273.45	569,418.76	650,360.76	-88.20%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 515.4110 FUND: OPWC DEBT

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
515.4110.57081	PRINCIPAL - DEBT & TRANSFERS	46,549.48	0.00	52,039.48	46,549.48	5,490.00	50,069.02	-3.8%
<i>Summary for 'FUNDDDEPT' = 515.4110 (1 detail record)</i>								
Sum		46,549.48	0.00	52,039.48	46,549.48	5,490.00	50,069.02	-3.79%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 601.3102 FUND: OPEN SPACE

DEPT: PLANNING

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
601.3102.56010	CAPITAL EQUIPMENT - PLANNING	0.00	0.00	16,118.71	0.00	16,118.71	16,118.71	0.0%
<i>Summary for 'FUNDDDEPT' = 601.3102 (1 detail record)</i>								
Sum		0.00	0.00	16,118.71	0.00	16,118.71	16,118.71	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 605.2101 FUND: SPRING ST. PARK IMPROVEME DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
605.2101.54033	CONTRACTUAL SERVICES - PARK	0.00	8,970.12	0.00	0.00	0.00	.00	0.0%
605.2101.55040	MISC. EXPENSE - PARK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 605.2101 (2 detail records)</i>								
Sum		0.00	8,970.12	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 606.4103 FUND: UNCLAIMED FUNDS

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
606.4103.54052	REFUNDS - FINANCE DIRECTOR	0.00	59.47	1,000.00	0.00	1,000.00	1,000.00	0.0%
606.4103.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
606.4103.57030	GENERAL FUND TRANSFER - FINANCE	2,841.45	698.72	6,000.00	0.00	6,000.00	6,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 606.4103 (3 detail records)</i>								
Sum		2,841.45	758.19	7,000.00	0.00	7,000.00	7,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 613.1102 FUND: FIRE STATION IMPROVEMENT DEPT: FIRE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
613.1102.54033	CONTRACTUAL SERVICES - FIRE STATI	0.00	0.00	0.00	0.00	0.00	32.75	100.0%
613.1102.56010	CAPITAL EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
613.1102.57101	MISC. TRANSFERS - FIRE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 613.1102 (3 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	32.75	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 614.4106 FUND: SUBDIVISION REVIEW AND IN

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
614.4106.54033	CONTRACTUAL SERVICES - PUBLIC WO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
614.4106.54052	REFUNDS - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
614.4106.57026	TRANSFERS TO UNCLAIMED FUNDS - P	0.00	0.00	0.00	0.00	0.00	.00	0.0%
614.4106.57100	ADVANCES OUT - PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 614.4106 (4 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 621.4106 FUND: SIDEWALK IMPROVEMENT FU DEPT: DEBT AND TRANSFER DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
621.4106.54033	CONTRACTUAL SERVICES - FINANCE DI	1,612.50	0.00	10,000.00	0.00	10,000.00	.00	-100.0%
621.4106.54052	REIMBURSEMENTS - FINANCE DIRECTO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
621.4106.54060	CTY. AUDITOR DEDUCTIONS - FINANCE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
621.4106.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
621.4106.57100	ADVANCES OUT - FINANCE DIRECTOR	195,235.43	105,318.98	118,874.89	85,491.64	33,383.25	.00	-100.0%
<i>Summary for 'FUNDDPT' = 621.4106 (5 detail records)</i>								
Sum		196,847.93	105,318.98	128,874.89	85,491.64	43,383.25	0.00	-100.00%

BUDGET WORKSHEETS for 2022

*FUND.DEPT: 622.8102 FUND: WASTEWATER TREATMENT TA DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN****

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
622.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	343,917.00	0.00	41,181.43	0.00	41,181.43	41,316.81	0.3%
622.8102.54052	REFUNDS - DISTRIBUTION-OPERATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
622.8102.54070	INCOME TAX RETAINER - DISTRIBUTION	7.35	0.00	0.00	4.19	-4.19	.00	0.0%
622.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
622.8102.56060	NEW CAPITAL CONSTRUCTION - DISTRI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 622.8102 (5 detail records)</i>								
Sum		343,924.35	0.00	41,181.43	4.19	41,177.24	41,316.81	0.33%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 624.4107 FUND: GASHOLDER RENOVATION

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
624.4107.54033	CONTRACTUAL SERVICES - BUILDINGS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
624.4107.57100	ADVANCES OUT - BUILDINGS & GROUN	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 624.4107 (2 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 626.2102 FUND: RECREATION COMPLEX

DEPT: RECREATION

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
626.2102.54033	CONTRACTUAL SERVICES - RECREATI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
626.2102.54052	REFUNDS - RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00	.00	0.0%
626.2102.54070	INCOME TAX RETAINER - RECREATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
626.2102.56010	CAPITAL EQUIPMENT - RECREATION	16,826.80	0.00	0.00	0.00	0.00	1,267.70	100.0%
626.2102.57095	TRANSFER TO BCR FOR LAND PAYMEN	0.00	0.00	0.00	0.00	0.00	.00	0.0%
626.2102.57100	ADVANCES OUT - RECREATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 626.2102 (6 detail records)</i>								
Sum		16,826.80	0.00	0.00	0.00	0.00	1,267.70	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 627.2101 FUND: DEPOT PARK DONATIONS

DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
627.2101.54025	OPERATING EQUIPMENT - PARK	0.00	0.00	0.00	0.00	0.00	2,465.71	100.0%
Summary for 'FUNDDDEPT' = 627.2101 (1 detail record)								
Sum		0.00	0.00	0.00	0.00	0.00	2,465.71	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 628.3103 FUND: STATE OBBS FUND

DEPT: CODE ENFORCEMEN

DIRECTOR: HANDY

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
628.3103.54052	OBBS REIMBURSE - CODE ADMINISTRA	1,524.81	1,391.40	3,500.00	1,551.74	1,948.26	4,000.00	14.3%
628.3103.54053	OBBS REIMBURSE - CODE ADMINISTRA	415.78	282.75	500.00	431.15	68.85	1,000.00	100.0%
628.3103.57100	ADVANCES OUT - CODE ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 628.3103 (3 detail records)</i>								
Sum		1,940.59	1,674.15	4,000.00	1,982.89	2,017.11	5,000.00	25.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 630.4103 FUND: CONSTRUCTION ESCROWS

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
630.4103.54052	ESCROW REFUNDS - FINANCE DIRECT	52.82	228.22	100.00	0.00	100.00	500.00	400.0%
630.4103.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 630.4103 (2 detail records)</i>								
Sum		52.82	228.22	100.00	0.00	100.00	500.00	400.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 650.5101 FUND: OPWC GRANTS - A

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
650.5101.56010	CAPITAL EQUIPMENT - FINANCE DIREC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
650.5101.56015	STREET IMPROVE- WEST COLLEGE ST	0.00	319,505.54	0.00	0.00	0.00	1,017,640.00	100.0%
650.5101.56016	STREET IMPROVE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
650.5101.57030	TRANSFER OUT - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
650.5101.57100	ADVANCES OUT - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 650.5101 (5 detail records)</i>								
Sum		0.00	319,505.54	0.00	0.00	0.00	1,017,640.00	#Div/0!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 651.5101 FUND: OPWC GRANTS - B

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
651.5101.56010	CAPITAL EQUIPMENT - FINANCE DIREC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
651.5101.56015	STREET IMPROVE- PYLE S. AMHERST R	748,793.91	0.00	495,619.00	0.00	495,619.00	.00	-100.0%
651.5101.56016	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
651.5101.57030	GENERAL FUND TRANSFER - FINANCE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
651.5101.57100	ADVANCES OUT - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 651.5101 (5 detail records)</i>								
Sum		748,793.91	0.00	495,619.00	0.00	495,619.00	0.00	-100.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 701.8101 FUND: WATER FUND

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
701.8101.51010	FULL TIME SALARIES - PLANT-OPERATI	288,757.77	304,259.52	316,196.92	205,355.72	110,841.20	327,172.87	3.5%
701.8101.51015	PART TIME SALARIES - PLANT-OPERATI	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
701.8101.51020	OVERTIME - PLANT-OPERATION	44,407.21	26,624.66	45,000.00	17,758.30	27,241.70	45,000.00	0.0%
701.8101.51025	CALLTIME - PLANT-OPERATION	0.00	16,311.02	0.00	0.00	0.00	.00	0.0%
701.8101.51030	LONGEVITY - PLANT-OPERATION	2,700.00	2,900.00	2,900.00	2,400.00	500.00	3,100.00	6.9%
701.8101.52010	PERS - PLANT-OPERATION	46,914.80	47,327.88	51,253.57	32,167.89	19,085.68	52,818.20	3.1%
701.8101.52012	MEDICARE - PLANT-OPERATION	4,693.28	4,933.52	5,378.01	3,101.17	2,276.84	5,540.06	3.0%
701.8101.52013	WORKERS' COMP - PLANT-OPERATION	4,541.02	3,798.06	4,344.32	3,828.17	516.15	4,229.93	-2.6%
701.8101.52014	HEALTH INSURANCE - PLANT-OPERATI	70,102.46	75,748.96	94,103.09	60,543.80	33,559.29	83,678.30	-11.1%
701.8101.52020	UNIFORMS - PLANT-OPERATION	7,078.59	7,519.33	8,640.00	3,653.76	4,986.24	8,640.00	0.0%
701.8101.52021	TRAINING - PLANT-OPERATION	3,130.83	1,525.56	3,500.00	865.00	2,635.00	3,500.00	0.0%
701.8101.52022	TRAVEL - PLANT-OPERATION	1,529.57	111.60	1,500.00	583.84	916.16	1,500.00	0.0%
701.8101.52023	DUES - PLANT-OPERATION	309.00	328.00	400.00	0.00	400.00	400.00	0.0%
701.8101.54010	GAS UTILITY - PLANT-OPERATION	8,902.97	8,603.45	9,500.00	8,219.04	1,280.96	10,000.00	5.3%
701.8101.54011	TELEPHONE - PLANT-OPERATION	3,242.15	3,277.71	3,300.00	3,280.28	19.72	3,300.00	0.0%
701.8101.54020	EQUIPMENT MAINTENANCE - PLANT OP	12,133.53	12,415.50	19,000.00	14,500.27	4,499.73	15,000.00	-21.1%
701.8101.54024	BUILDING MAINTENANCE - PLANT-OPE	12,114.34	12,192.13	15,000.00	1,327.14	13,672.86	15,000.00	0.0%
701.8101.54025	OPERATING EQUIPMENT - PLANT-OPER	23,451.75	33,801.56	20,000.00	14,017.78	5,982.22	18,000.00	-10.0%
701.8101.54030	BUILDING INSURANCE - PLANT-OPERAT	19,207.86	37,455.00	43,168.11	43,168.11	0.00	45,326.52	5.0%
701.8101.54031	VEHICLE INSURANCE - PLANT-OPERATI	3,507.00	5,848.00	6,650.11	6,650.11	0.00	6,982.62	5.0%
701.8101.54032	LIABILITY INSURANCE - PLANT-OPERAT	11,514.81	12,738.17	13,150.11	13,150.11	0.00	13,807.62	5.0%
701.8101.54034	OTHER FEES - PLANT-OPERATION	1,322.73	877.29	4,000.00	710.77	3,289.23	4,000.00	0.0%
701.8101.54035	TEMPORARY CONTRACTUALS - PLANT-	12,100.18	7,978.35	12,000.00	6,038.27	5,961.73	10,000.00	-16.7%
701.8101.54037	ADVERTISING - PLANT-OPERATION	779.61	0.00	500.00	67.00	433.00	500.00	0.0%
701.8101.54039	KWH TAX - PLANT-OPERATION	2,473.83	2,343.46	3,000.00	1,274.46	1,725.54	3,000.00	0.0%
701.8101.54041	WEED CONTROL - PLANT-OPERATION	0.00	0.00	0.00	0.00	0.00	750.00	100.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 701.8101 FUND: WATER FUND

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
701.8101.54042	TREE TRIMMING - PLANT-OPERATION	3,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
701.8101.54047	SLUDGE- PLANT-OPERATION	13,687.22	11,234.68	12,000.00	4,686.63	7,313.37	10,000.00	-16.7%
701.8101.54049	COMMERCIAL LAB - PLANT	6,589.40	9,721.01	12,500.00	8,671.00	3,829.00	12,500.00	0.0%
701.8101.55010	OFFICE SUPPLIES - PLANT-OPERATION	2,498.87	3,807.78	3,600.00	2,242.44	1,357.56	3,000.00	-16.7%
701.8101.55031	CHEMICALS	110,683.61	97,709.87	120,000.00	113,874.04	6,125.96	135,000.00	12.5%
701.8101.55049	LAB EXPENSE - PLANT	25,658.57	30,360.30	32,000.00	12,012.42	19,987.58	32,000.00	0.0%
701.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	12,000.00	12,000.00	24,000.00	11,460.04	12,539.96	15,000.00	-37.5%
701.8101.56022	CAPITAL EQUIPMENT REPLACEMENT -	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8101.56028	OTHER CAPITAL - PLANT-OPERATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8101.57015	VEHICLE MAINTENANCE TRANSFER - P	14,260.34	12,899.08	16,450.71	10,967.13	5,483.58	24,122.21	46.6%
701.8101.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 701.8101 (37 detail records)</i>								
Sum		773,293.30	806,651.45	907,034.95	608,574.69	298,460.26	916,868.32	1.08%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 701.8102 FUND: WATER FUND

DEPT: DISTRIBUTION-OPER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
701.8102.51010	FULL TIME SALARIES - DISTRIBUTION-O	262,996.67	280,914.20	303,313.24	198,611.77	104,701.47	325,590.72	7.3%
701.8102.51015	PART TIME SALARIES - DISTRIBUTION-	0.00	0.00	13,941.31	0.00	13,941.31	.00	-100.0%
701.8102.51020	OVERTIME - DISTRIBUTION-OPERATION	33,399.45	17,096.79	28,000.00	10,124.27	17,875.73	28,000.00	0.0%
701.8102.51025	CALLTIME - DISTRIBUTION-OPERATION	17,023.60	38,425.15	17,441.77	11,324.36	6,117.41	18,000.00	3.2%
701.8102.51030	LONGEVITY - DISTRIBUTION-OPERATIO	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.0%
701.8102.52010	PERS - DISTRIBUTION-OPERATION	43,952.30	45,467.36	51,113.48	31,329.85	19,783.63	52,358.70	2.4%
701.8102.52012	MEDICARE - DISTRIBUTION-OPERATION	3,785.26	3,800.36	4,595.89	2,391.21	2,204.68	4,698.89	2.2%
701.8102.52013	WORKERS' COMP - DISTRIBUTION-OPE	3,598.36	2,810.69	4,313.85	2,923.71	1,390.14	4,175.88	-3.2%
701.8102.52014	HEALTH INSURANCE - DISTRIBUTION-O	57,004.81	64,176.54	67,577.41	52,393.10	15,184.31	71,058.68	5.2%
701.8102.52020	UNIFORMS - DISTRIBUTION-OPERATION	3,485.83	5,046.64	4,700.00	1,456.36	3,243.64	4,700.00	0.0%
701.8102.52021	TRAINING - DISTRIBUTION-OPERATION	1,963.42	1,190.98	2,800.00	791.52	2,008.48	2,800.00	0.0%
701.8102.52022	TRAVEL - DISTRIBUTION-OPERATION	961.77	111.60	800.00	0.00	800.00	800.00	0.0%
701.8102.52023	DUES - DISTRIBUTION-OPERATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.53010	SAFETY - DISTRIBUTION-OPERATION	1,603.66	2,186.63	2,000.00	1,308.69	691.31	2,000.00	0.0%
701.8102.53020	SUBSTANCE ABUSE TESTING - DISTRIB	333.00	267.00	420.00	208.00	212.00	420.00	0.0%
701.8102.54010	GAS UTILITY - DISTRIBUTION-OPERATI	5,187.48	3,843.08	4,200.00	3,591.40	608.60	5,000.00	19.0%
701.8102.54011	TELEPHONE - DISTRIBUTION-OPERATIO	0.00	0.00	500.00	33.98	466.02	4,400.00	780.0%
701.8102.54012	COPIER/COMPUTER - DISTRIBUTI	255.31	0.00	1,200.00	0.00	1,200.00	4,500.00	275.0%
701.8102.54022	LEASED EQUIPMENT - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.54024	BUILDING MAINTENANCE - DISTRIBUTIO	6,328.91	5,064.17	7,000.00	2,808.48	4,191.52	6,000.00	-14.3%
701.8102.54025	OPERATING EQUIPMENT - DISTRIBUTIO	14,954.39	10,395.77	15,000.00	10,723.79	4,276.21	12,000.00	-20.0%
701.8102.54031	VEHICLE INSURANCE - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	28,357.62	39,467.88	24,774.90	24,713.09	61.81	28,000.00	13.0%
701.8102.54037	ADVERTISING - DISTRIBUTION-OPERATI	414.50	0.00	500.00	500.00	0.00	500.00	0.0%
701.8102.54044	ROCK, GRAVEL, ASPHALT - DISTRIBUTI	10,402.13	7,598.41	12,500.00	7,848.00	4,652.00	12,000.00	-4.0%
701.8102.54045	TREES AND SEED - DISTRIBUTION-OPE	191.98	467.96	500.00	392.43	107.57	500.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 701.8102 FUND: WATER FUND

DEPT: DISTRIBUTION-OPER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
701.8102.54048	PIPES AND PARTS - DISTRIBUTION-OPE	34,356.53	30,250.40	34,500.00	34,469.36	30.64	32,000.00	-7.2%
701.8102.54049	METER MAINTENANCE	12,796.02	17,309.12	18,000.00	15,000.00	3,000.00	19,000.00	5.6%
701.8102.54053	TANK SERVICE - DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	20,000.00	100.0%
701.8102.54058	TANK SERVICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.55010	OFFICE SUPPLIES - DISTRIBUTION-OPE	443.83	500.00	500.00	495.57	4.43	500.00	0.0%
701.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.56028	OTHER CAPITAL - DISTRIBUTION-OPER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.57015	VEHICLE MAINTENANCE TRANSFER - DI	14,260.34	12,899.08	16,450.71	10,967.13	5,483.58	24,122.21	46.6%
701.8102.57057	TRANSFER TO OFFICE SUPPLIES - DIST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8102.57104	JOINT FACILITIES TRANSFER - DISTRIB	0.00	0.00	0.00	0.00	0.00	.00	0.0%

Summary for 'FUNDDDEPT' = 701.8102 (36 detail records)

Sum	560,457.17	591,689.81	639,042.56	424,406.07	214,636.49	685,525.08	7.27%
------------	------------	------------	------------	------------	------------	------------	-------

BUDGET WORKSHEETS for 2022

FUND.DEPT: 701.8103 FUND: WATER FUND

DEPT: ADMINISTRATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
701.8103.51015	PART TIME SALARIES - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.52010	PERS - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.52012	MEDICARE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.52013	WORKERS' COMP - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.52014	HEALTH INSURANCE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.54034	OTHER FEES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.54038	STATE AUDIT FEE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.54052	REFUNDS - ADMINISTRATION	98.31	0.00	500.00	0.00	500.00	.00	-100.0%
701.8103.55023	POSTAGE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.57010	EQUIP. RESERVE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.57015	VEHICLE MAINTENANCE TRANSFER - A	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.57022	COMPUTER FUND TRANSFER - ADMINIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.57027	VACATION/SICK LEAVE TRANSF-OUT -	8,000.00	8,000.00	8,000.00	5,333.35	2,666.65	8,000.00	0.0%
701.8103.57030	GENERAL FUND ADMIN CHARGE	100,051.63	101,171.50	96,624.12	64,416.08	32,208.04	97,261.95	0.7%
701.8103.57080	ISSUE 2 PAYBACK	0.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.57081	PRINCIPAL - ADMINISTRATION	238,895.52	243,697.32	248,595.63	248,595.63	0.00	253,592.41	2.0%
701.8103.57082	INTEREST - ADMINISTRATION	56,982.14	52,180.34	47,282.03	47,282.03	0.00	42,285.25	-10.6%
701.8103.57094	UNEMPLOYMENT COMP. - ADMINISTRA	1,000.00	1,000.00	0.00	0.00	0.00	.00	0.0%
701.8103.57095	RESERVES TRANSFER - ADMINISTRATI	151,900.00	112,700.00	0.00	0.00	0.00	400.00	100.0%
<i>Summary for 'FUNDDDEPT' = 701.8103 (19 detail records)</i>								
Sum		556,927.60	518,749.16	401,001.78	365,627.09	35,374.69	401,539.61	0.13%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 702.8101 FUND: WATER ENVIRON. POLL. CTRL

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
702.8101.51010	FULL TIME SALARIES - PLANT-OPERATI	378,097.29	376,773.53	398,620.04	231,950.09	166,669.95	372,466.22	-6.6%
702.8101.51015	PART TIME SALARIES - PLANT-OPERATI	-20.48	0.00	0.00	5,381.25	-5,381.25	11,746.32	100.0%
702.8101.51020	OVERTIME - PLANT-OPERATION	4,451.95	3,504.59	7,200.00	3,154.39	4,045.61	7,200.00	0.0%
702.8101.51025	CALLTIME - PLANT-OPERATION	30,211.09	57,578.85	30,972.79	15,668.55	15,304.24	30,972.79	0.0%
702.8101.51030	LONGEVITY - PLANT-OPERATION	3,600.00	3,800.00	3,800.00	1,700.00	2,100.00	2,600.00	-31.6%
702.8101.52010	PERS - PLANT-OPERATION	58,177.84	59,480.53	61,683.00	37,021.38	24,661.62	59,497.95	-3.5%
702.8101.52012	MEDICARE - PLANT-OPERATION	5,784.92	6,151.19	6,466.90	3,577.55	2,889.35	6,240.59	-3.5%
702.8101.52013	WORKERS' COMPT - PLANT-OPERATIO	4,596.72	3,946.45	5,197.43	4,052.83	1,144.60	4,764.80	-8.3%
702.8101.52014	HEALTH INSURANCE - PLANT-OPERATI	96,520.31	103,153.76	108,629.16	68,603.11	40,026.05	92,641.64	-14.7%
702.8101.52020	UNIFORMS - PLANT-OPERATION	7,275.07	7,215.05	7,560.00	3,177.88	4,382.12	7,560.00	0.0%
702.8101.52021	TRAINING - PLANT-OPERATION	3,091.24	1,618.98	3,700.00	1,070.00	2,630.00	3,500.00	-5.4%
702.8101.52022	TRAVEL - PLANT-OPERATION	2,252.47	247.79	1,800.00	1,408.03	391.97	2,000.00	11.1%
702.8101.52023	DUES - PLANT-OPERATION	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
702.8101.52024	ALLOWANCE - PLANT-OPERATION	600.00	600.00	600.00	400.00	200.00	600.00	0.0%
702.8101.53010	SAFETY - PLANT-OPERATION	68.83	275.78	1,000.00	903.37	96.63	1,000.00	0.0%
702.8101.53020	SUBSTANCE ABUSE TESTING	0.00	0.00	420.00	0.00	420.00	420.00	0.0%
702.8101.54010	GAS UTILITY - PLANT-OPERATION	7,677.65	6,457.80	9,000.00	6,489.52	2,510.48	9,000.00	0.0%
702.8101.54011	TELEPHONE - PLANT-OPERATION	3,511.49	3,011.91	4,000.00	3,458.61	541.39	4,000.00	0.0%
702.8101.54012	COPIER/COMPUTER - PLANT-OPE	0.00	0.00	1,000.00	0.00	1,000.00	.00	-100.0%
702.8101.54020	EQUIPMENT MAINTENANCE - PLANT-OP	16,442.16	14,987.00	28,000.00	19,104.40	8,895.60	25,000.00	-10.7%
702.8101.54024	BUILDING MAINTENANCE - PLANT-OPE	11,699.09	11,281.49	12,000.00	10,997.89	1,002.11	15,000.00	25.0%
702.8101.54025	OPERATING EQUIPMENT - PLANT-OPER	25,571.79	32,639.93	21,000.00	18,506.35	2,493.65	30,000.00	42.9%
702.8101.54030	BUILDING INSURANCE - PLANT-OPERAT	16,653.85	30,663.00	35,339.85	35,339.85	0.00	37,106.84	5.0%
702.8101.54031	VEHICLE INSURANCE - PLANT-OPERATI	3,269.00	843.00	958.75	958.75	0.00	1,006.69	5.0%
702.8101.54032	LIABILITY INSURANCE - PLANT-OPERAT	10,547.29	11,677.10	12,260.96	12,043.45	217.51	12,874.01	5.0%
702.8101.54034	OTHER FEES - PLANT-OPERATION	11,910.89	6,705.61	10,000.00	2,405.72	7,594.28	10,000.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 702.8101 FUND: WATER ENVIRON. POLL. CTRL DEPT: PLANT-OPERATION DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
702.8101.54035	TEMPORARY CONTRACTUALS - PLANT-	3,204.10	26,514.63	12,000.00	1,518.40	10,481.60	12,000.00	0.0%
702.8101.54037	ADVERTISING - PLANT-OPERATION	0.00	0.00	250.00	0.00	250.00	250.00	0.0%
702.8101.54039	KWH TAX - PLANT-OPERATION	4,392.54	3,294.79	4,500.00	1,693.13	2,806.87	4,500.00	0.0%
702.8101.54047	SLUDGE - PLANT OPERATION	2,687.43	820.83	5,000.00	2,552.87	2,447.13	5,000.00	0.0%
702.8101.54048	PIPES AND PARTS - PLANT-OPERATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8101.54049	LAB EXPENSE	22,755.07	23,358.55	22,500.00	21,651.71	848.29	26,000.00	15.6%
702.8101.55010	OFFICE SUPPLIES - PLANT-OPERATION	135.60	222.23	1,500.00	347.68	1,152.32	1,500.00	0.0%
702.8101.55020	INDUSTRIAL PRETREATMENT	291.37	0.00	0.00	0.00	0.00	.00	0.0%
702.8101.55031	CHEMICALS	38,200.78	31,594.85	35,500.00	35,150.50	349.50	40,000.00	12.7%
702.8101.55032	BUILDINGS & GROUNDS	5,399.68	0.00	15,000.00	4,333.35	10,666.65	15,000.00	0.0%
702.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	11,696.39	15,905.77	27,500.00	3,084.45	24,415.55	27,500.00	0.0%
702.8101.57015	VEHICLE MAINTENANCE TRANSFER - P	10,084.11	7,546.61	7,648.84	5,099.21	2,549.63	9,498.79	24.2%
<i>Summary for 'FUNDDDEPT' = 702.8101 (38 detail records)</i>								
Sum		800,837.53	851,871.60	903,607.72	562,804.27	340,803.45	889,446.64	-1.57%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 702.8102 FUND: WATER ENVIRON. POLL. CTRL

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
702.8102.51010	FULL TIME SALARIES - DISTRIBUTION-O	127,284.65	112,364.79	96,685.08	71,444.18	25,240.90	111,300.85	15.1%
702.8102.51015	PART TIME SALARIES - DISTRIBUTION-	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8102.51020	OVERTIME - DISTRIBUTION-OPERATION	1,276.14	3,061.99	3,000.00	928.24	2,071.76	3,000.00	0.0%
702.8102.51025	CALLTIME - DISTRIBUTION-OPERATION	0.00	14,737.90	11,594.94	11,594.94	0.00	.00	-100.0%
702.8102.51030	LONGEVITY - DISTRIBUTION-OPERATIO	3,100.00	900.00	900.00	0.00	900.00	1,100.00	22.2%
702.8102.52010	PERS - DISTRIBUTION-OPERATION	18,457.10	17,144.92	15,705.20	13,084.58	2,620.62	16,156.12	2.9%
702.8102.52012	MEDICARE - DISTRIBUTION-OPERATION	1,250.30	1,696.00	1,649.81	1,155.73	494.08	1,696.51	2.8%
702.8102.52013	WORKERS' COMP - DISTRIBUTION-OPE	1,532.30	1,354.72	1,359.19	1,359.19	0.00	1,295.32	-4.7%
702.8102.52014	HEALTH INSURANCE - DISTRIBUTION-O	41,808.56	40,012.15	61,577.61	39,625.72	21,951.89	64,748.87	5.2%
702.8102.52020	UNIFORMS - DISTRIBUTION-OPERATION	3,583.27	2,439.81	2,800.00	1,235.40	1,564.60	2,800.00	0.0%
702.8102.52021	TRAINING - DISTRIBUTION-OPERATION	0.00	1,090.00	1,200.00	0.00	1,200.00	3,500.00	191.7%
702.8102.52022	TRAVEL - DISTRIBUTION-OPERATION	28.25	0.00	200.00	0.00	200.00	200.00	0.0%
702.8102.52023	DUES - DISTRIBUTION-OPERATION	40.00	0.00	200.00	0.00	200.00	200.00	0.0%
702.8102.53005	I & I	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8102.53010	SAFETY - DISTRIBUTION-OPERATION	2,075.98	948.75	2,500.00	0.00	2,500.00	2,500.00	0.0%
702.8102.53020	SUBSTANCE ABUSE TESTING	46.00	92.00	325.00	211.00	114.00	325.00	0.0%
702.8102.54022	LEASED EQUIPMENT - DISTRIBUTION-O	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
702.8102.54025	OPERATING EQUIPMENT - DISTRIBUTIO	2,857.29	3,018.54	6,500.00	3,797.37	2,702.63	6,500.00	0.0%
702.8102.54030	BUILDING INSURANCE - DISTRIBUTION-	10,242.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8102.54031	VEHICLE INSURANCE - DISTRIBUTION-O	2,403.00	6,296.00	7,022.95	7,022.95	0.00	7,374.10	5.0%
702.8102.54032	LIABILITY INSURANCE - DISTRIBUTION-	3,295.64	3,646.05	3,764.45	3,764.45	0.00	3,952.67	5.0%
702.8102.54033	CONTRACTUAL SERIVCES-LIFT STATIO	6,567.50	3,240.50	15,000.00	0.00	15,000.00	12,500.00	-16.7%
702.8102.54034	CONTRACTUAL SERVICES	16,956.20	29,845.32	32,500.00	25,175.36	7,324.64	32,500.00	0.0%
702.8102.54044	ROCK, GRAVEL, ASPHALT - DISTRIBUTI	345.00	416.80	5,000.00	0.00	5,000.00	5,000.00	0.0%
702.8102.54048	PIPES AND PARTS - DISTRIBUTION-OPE	4,223.36	0.00	27,000.00	19,565.64	7,434.36	27,000.00	0.0%
702.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 702.8102 FUND: WATER ENVIRON. POLL. CTRL DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
702.8102.57015	VEHICLE MAINTENANCE TRANSFER - DI	5,536.18	4,200.46	6,372.04	4,248.01	2,124.03	8,094.46	27.0%
702.8102.57027	VACATION/SICK LEAVE TRANSF-OUT -	10,000.00	20,000.00	20,000.00	13,333.35	6,666.65	20,000.00	0.0%
702.8102.57104	JOINT FACILITIES TRANSFER - DISTRIB	18,782.00	21,484.00	21,144.00	1,501.97	19,642.03	20,735.07	-1.9%
<i>Summary for 'FUNDDEPT' = 702.8102 (29 detail records)</i>								
Sum		281,690.72	287,990.70	344,500.27	219,048.08	125,452.19	352,978.97	2.46%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 702.8103 FUND: WATER ENVIRON. POLL. CTRL DEPT: ADMINISTRATION DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
702.8103.54038	STATE AUDIT FEE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.54052	REFUNDS - ADMINISTRATION	0.00	0.00	1,000.00	0.00	1,000.00	.00	-100.0%
702.8103.55023	POSTAGE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57010	EQUIPMENT RESERVE TRANSFER - AD	262,300.00	190,500.00	92,200.00	61,466.65	30,733.35	134,600.00	46.0%
702.8103.57022	COMPUTER FUND TRANSFER - ADMINIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57026	TRANSFERS TO UNCLAIMED FUNDS - A	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57030	GENERAL FUND ADMIN CHARGE	88,386.66	87,027.87	84,534.41	56,356.25	28,178.16	77,307.46	-8.5%
702.8103.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57080	O.W.D.A. PAYMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57081	PRINCIPAL TRANSFER OUT - ADMINIST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57082	INTEREST TRANSFER OUT - ADMINISTR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57083	TRUSTEE FEE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
702.8103.57094	UNEMPLOYMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 702.8103 (13 detail records)</i>								
Sum		350,686.66	277,527.87	177,734.41	117,822.90	59,911.51	211,907.46	19.23%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 703.8104 FUND: SOLID WASTE

DEPT: COLLECTION-GARBA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
703.8104.51010	FULL TIME SALARIES - COLLECTION-GA	144,733.53	161,858.59	130,554.84	110,018.19	20,536.65	140,946.52	8.0%
703.8104.51015	PART TIME SALARIES - COLLECTION-G	0.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.51020	OVERTIME - COLLECTION-GARBAGE	22,668.75	19,263.04	24,612.67	12,212.85	12,399.82	24,612.67	0.0%
703.8104.51025	CALLTIME - COLLECTION-GARBAGE	0.00	16,044.60	3,941.10	3,941.10	0.00	.00	-100.0%
703.8104.51030	LONGEVITY - COLLECTION-GARBAGE	1,700.00	1,700.00	1,700.00	1,100.00	600.00	2,200.00	29.4%
703.8104.52010	PERS - COLLECTION-GARBAGE	23,672.80	26,188.96	22,513.21	18,612.75	3,900.46	23,486.29	4.3%
703.8104.52012	MEDICARE - COLLECTION-GARBAGE	2,223.40	2,729.87	2,366.52	1,706.78	659.74	2,467.31	4.3%
703.8104.52013	WORKERS' COMP - COLLECTION-GARB	2,045.76	1,756.18	1,911.66	1,835.07	76.59	1,883.83	-1.5%
703.8104.52014	HEALTH INSURANCE - COLLECTION-GA	54,716.36	55,492.16	47,051.54	36,953.39	10,098.15	49,475.72	5.2%
703.8104.52020	UNIFORMS - COLLECTION-GARBAGE	5,047.70	3,018.56	3,420.00	1,748.60	1,671.40	3,420.00	0.0%
703.8104.52021	TRAINING - COLLECTION-GARBAGE	223.00	223.00	350.00	223.00	127.00	350.00	0.0%
703.8104.52022	TRAVEL - COLLECTION-GARBAGE	0.00	0.00	100.00	0.00	100.00	100.00	0.0%
703.8104.53010	SAFETY - COLLECTION-GARBAGE	916.56	396.70	900.00	0.00	900.00	750.00	-16.7%
703.8104.53020	SUBSTANCE ABUSE TESTING	303.00	248.00	375.00	158.00	217.00	375.00	0.0%
703.8104.54010	GAS UTILITY - COLLECTION-GARBAGE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.54025	OPERATING EQUIPMENT - COLLECTION	9,312.98	10,187.20	16,500.00	2,027.93	14,472.07	12,500.00	-24.2%
703.8104.54030	BUILDING INSURANCE - COLLECTION-G	12,294.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.54031	VEHICLE INSURANCE - COLLECTION-GA	11,724.00	13,250.00	15,066.54	15,066.54	0.00	15,819.87	5.0%
703.8104.54032	LIABILITY INSURANCE - COLLECTION-G	11,251.52	12,462.07	12,844.49	12,844.49	0.00	13,486.71	5.0%
703.8104.54033	CONTRACTUAL SERVICES - COLLECTIO	168,997.50	227,170.45	229,000.00	213,716.95	15,283.05	240,000.00	4.8%
703.8104.54060	CTY. AUDITOR DEDUCTIONS - COLLECT	5,338.67	5,650.27	7,000.00	5,883.49	1,116.51	6,250.00	-10.7%
703.8104.54067	STATE COLLECTION FEES - COLLECTIO	0.00	0.00	200.00	0.00	200.00	200.00	0.0%
703.8104.56010	CAPITAL EQUIPMENT - COLLECTION-GA	0.00	0.00	17,500.00	0.00	17,500.00	12,500.00	-28.6%
703.8104.57010	EQUIPMENT RESERVE TRANSFER - CO	0.00	94,300.00	155,600.00	103,733.35	51,866.65	146,000.00	-6.2%
703.8104.57011	VEHICLE REPLACEMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.57015	VEHICLE MAINTENANCE TRANSFER - C	77,362.78	59,183.40	71,318.34	47,545.59	23,772.75	107,785.02	51.1%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 703.8104 FUND: SOLID WASTE

DEPT: COLLECTION-GARBA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
703.8104.57026	TRANSFERS TO UNCLAIMED FUNDS - C	0.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.57027	VACATION/SICK LEAVE TRANSF-OUT -	3,000.00	3,000.00	3,000.00	2,000.00	1,000.00	3,000.00	0.0%
703.8104.57030	GENERAL FUND ADMIN CHARGE	54,617.79	54,095.97	54,032.75	36,021.84	18,010.91	55,596.11	2.9%
703.8104.57035	RECYCLING GRANT TRANSFER	273,400.00	250,000.00	250,000.00	166,666.65	83,333.35	250,000.00	0.0%
703.8104.57094	UNEMPLOYMENT - COLLECTION-GARBA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
703.8104.57104	JOINT FACILITIES TRANSFER - COLLEC	60,838.00	69,591.00	68,488.00	4,871.25	63,616.75	67,248.88	-1.8%
<i>Summary for 'FUNDDEPT' = 703.8104 (32 detail records)</i>								
Sum		946,388.10	1,087,810.02	1,140,346.66	798,887.81	341,458.85	1,180,453.93	3.52%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 704.8103 FUND: ELECTRIC FUND

DEPT: ADMINISTRATION

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
704.8103.51010	FULL TIME SALARIES - ADMINISTRATIO	177,699.51	169,372.23	188,753.09	109,393.74	79,359.35	194,664.94	3.1%
704.8103.51015	PART TIME SALARIES - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.51020	OVERTIME - ADMINISTRATION	351.67	288.52	750.00	269.80	480.20	750.00	0.0%
704.8103.51030	LONGEVITY - ADMINISTRATION	1,700.00	1,700.00	1,700.00	900.00	800.00	1,700.00	0.0%
704.8103.52010	PERS - ADMINISTRATION	25,614.67	23,290.89	26,768.43	16,065.43	10,703.00	27,596.09	3.1%
704.8103.52012	MEDICARE - ADMINISTRATION	2,501.74	2,376.62	2,781.14	1,520.12	1,261.02	2,866.87	3.1%
704.8103.52013	WORKERS' COMP - ADMINISTRATION	1,988.26	1,456.33	2,232.95	1,469.09	763.86	2,188.90	-2.0%
704.8103.52014	HEALTH INSURANCE - ADMINISTRATION	24,545.75	31,031.86	41,051.74	32,951.30	8,100.44	43,165.92	5.2%
704.8103.52020	UNIFORMS - ADMINISTRATION	14,560.46	12,794.05	23,000.00	15,935.09	7,064.91	24,000.00	4.3%
704.8103.52021	TRAINING - ADMINISTRATION	1,409.60	3,395.00	10,000.00	483.00	9,517.00	10,000.00	0.0%
704.8103.52022	TRAVEL - ADMINISTRATION	4,669.19	3,085.21	10,000.00	1,359.72	8,640.28	10,000.00	0.0%
704.8103.52023	DUES - ADMINISTRATION	7,910.35	7,643.95	10,000.00	7,213.50	2,786.50	10,000.00	0.0%
704.8103.52024	ALLOWANCE - ADMINISTRATION	700.00	550.00	600.00	400.00	200.00	600.00	0.0%
704.8103.53013	UTILITY STUDY - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.54011	TELEPHONE - ADMINISTRATION	2,482.14	2,815.53	5,000.00	3,096.70	1,903.30	5,000.00	0.0%
704.8103.54012	COPIER/COMPUTER - ADMINISTRA	5,833.34	533.73	1,500.00	423.62	1,076.38	1,500.00	0.0%
704.8103.54022	LEASED EQUIPMENT - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.54024	BUILDING MAINTENANCE - ADMINISTRA	14,504.82	33,971.00	30,000.00	4,212.25	25,787.75	30,000.00	0.0%
704.8103.54030	BUILDING INSURANCE - ADMINISTRATI	69,959.60	48,546.00	55,950.13	55,950.13	0.00	58,747.64	5.0%
704.8103.54031	VEHICLE INSURANCE - ADMINISTRATIO	13,894.00	9,644.00	11,314.94	11,314.94	0.00	11,880.69	5.0%
704.8103.54032	LIABILITY INSURANCE - ADMINISTRATIO	22,984.74	25,385.31	26,198.35	26,198.35	0.00	27,508.27	5.0%
704.8103.54033	CONTRACTUAL SERVICES - ADMINISTR	14,276.86	52,129.00	60,000.00	55,240.40	4,759.60	60,000.00	0.0%
704.8103.54038	FINANCIAL SERVICES - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.54063	RENTAL MAINTENANCE - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.54066	NATURAL GAS - ADMINISTRATION	5,801.11	4,996.39	7,500.00	4,420.06	3,079.94	7,500.00	0.0%
704.8103.55010	OFFICE SUPPLIES - ADMINISTRATION	1,341.30	1,668.05	2,500.00	864.61	1,635.39	2,500.00	0.0%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 704.8103 FUND: ELECTRIC FUND

DEPT: ADMINISTRATION

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
704.8103.55012	PRINTING - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.55023	POSTAGE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.55040	MISCELLANEOUS EXPENSE	5,682.39	8,879.12	15,000.00	3,791.81	11,208.19	15,000.00	0.0%
704.8103.56028	EQUIPMENT - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57010	TRANSFER - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57015	VEHICLE MAINTENANCE TRANSFER - A	50,866.27	35,835.84	37,303.63	24,869.11	12,434.52	46,787.26	25.4%
704.8103.57026	TRANSFERS TO UNCLAIMED FUNDS - A	0.00	29.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
704.8103.57027	VACATION/SICK LEAVE TRANSF-OUT -	25,000.00	25,000.00	25,000.00	16,666.65	8,333.35	50,000.00	100.0%
704.8103.57030	GENERAL FUND ADMIN CHARGE	591,987.04	599,863.68	599,673.41	399,782.25	199,891.16	607,197.80	1.3%
704.8103.57057	OFFICE SUPPLIES TRANSFERS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57070	RATE STABILIZATION - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57094	UNEMPLOYMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57095	RESERVES TRANSFER	650,000.00	650,000.00	650,000.00	433,333.35	216,666.65	650,000.00	0.0%
704.8103.57104	JOINT FACILITIES TRANSFER - ADMINIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 704.8103 (40 detail records)</i>								
Sum		1,738,264.81	1,756,281.31	1,846,577.81	1,228,125.02	618,452.79	1,903,154.37	3.06%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 704.8105 FUND: ELECTRIC FUND

DEPT: PLANT-MAINTENANC

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
704.8105.51010	FULL TIME SALARIES - PLANT O & M	284,477.71	281,215.81	289,631.93	193,200.25	96,431.68	323,944.92	11.8%
704.8105.51015	PART TIME SALARIES - PLANT O & M	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.51020	OVERTIME - PLANT O & M	9,034.11	13,129.70	11,000.00	10,638.69	361.31	14,250.00	29.5%
704.8105.51025	CALLTIME - PLANT O & M	18,687.62	46,872.26	32,593.56	26,786.78	5,806.78	19,159.56	-41.2%
704.8105.51030	LONGEVITY - PLANT O & M	3,700.00	2,800.00	2,800.00	1,700.00	1,100.00	3,300.00	17.9%
704.8105.52010	PERS - PLANT O & M	44,320.66	46,181.02	47,043.57	32,561.13	14,482.44	50,491.63	7.3%
704.8105.52012	MEDICARE - PLANT O & M	4,347.98	4,752.12	4,930.37	3,138.21	1,792.16	5,287.49	7.2%
704.8105.52013	WORKERS' COMP - PLANT O & M	3,678.44	3,139.28	3,982.72	3,217.57	765.15	4,037.09	1.4%
704.8105.52014	HEALTH INSURANCE - PLANT O & M	73,541.53	83,865.93	88,103.28	68,832.35	19,270.93	92,641.64	5.2%
704.8105.52020	UNIFORMS - PLANT O & M	3,200.00	4,750.00	4,000.00	0.00	4,000.00	4,000.00	0.0%
704.8105.54010	FUEL - PLANT O & M	104,502.13	67,294.32	115,000.00	41,003.99	73,996.01	115,000.00	0.0%
704.8105.54025	OPERATING EQUIPMENT - PLANT O & M	110,939.26	118,758.96	118,000.00	42,553.53	75,446.47	118,000.00	0.0%
704.8105.54030	BUILDING INSURANCE - PLANT O & M	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.54033	CONTRACTUAL SERVICES - PLANT O &	11,286.00	25,680.17	30,000.00	6,492.00	23,508.00	30,000.00	0.0%
704.8105.54036	POWER SUPPLY	7,694,187.63	7,524,927.51	8,100,000.00	5,133,080.52	2,966,919.48	8,150,000.00	0.6%
704.8105.56010	CAPITAL EQUIPMENT - PLANT O & M	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.57010	EQUIPMENT RESERVE TRANSFER - PLA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.57081	PRINCIPAL-PLANT POWER SUPPLY - PL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.57082	INTEREST-PLANT POWER SUPPLY - PL	0.00	0.00	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDEPT' = 704.8105 (19 detail records)								
Sum		8,365,903.07	8,223,367.08	8,847,085.43	5,563,205.02	3,283,880.41	8,930,112.33	0.94%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 704.8106 FUND: ELECTRIC FUND

DEPT: DISTRIBUTION-MAIN

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
704.8106.51010	FULL TIME SALARIES - DISTRIBUTION O	481,978.46	473,673.87	510,618.51	332,680.65	177,937.86	557,334.65	9.1%
704.8106.51015	PART TIME SALARIES - DISTRIBUTION	6,473.25	6,720.00	8,197.59	4,242.00	3,955.59	7,792.77	-4.9%
704.8106.51020	OVERTIME - DISTRIBUTION O & M	17,850.16	11,550.92	21,000.00	7,122.70	13,877.30	21,000.00	0.0%
704.8106.51025	CALLTIME - DISTRIBUTION O & M	17,815.56	75,001.96	44,596.68	37,293.06	7,303.62	18,556.68	-58.4%
704.8106.51030	LONGEVITY - DISTRIBUTION O & M	4,400.00	4,900.00	4,900.00	2,800.00	2,100.00	4,900.00	0.0%
704.8106.52010	PERS - DISTRIBUTION O & M	74,132.01	76,462.73	82,503.79	54,448.34	28,055.45	85,341.77	3.4%
704.8106.52012	MEDICARE - DISTRIBUTION O & M	7,292.16	7,938.63	8,626.24	5,287.38	3,338.86	8,920.17	3.4%
704.8106.52013	WORKERS' COMP - DISTRIBUTION O &	6,485.20	5,504.94	6,968.21	5,627.39	1,340.82	6,810.70	-2.3%
704.8106.52014	HEALTH INSURANCE - DISTRIBUTION O	114,028.58	131,815.70	143,681.09	111,074.75	32,606.34	151,080.70	5.2%
704.8106.52020	UNIFORMS - DISTRIBUTION O & M	4,800.00	4,800.00	5,600.00	800.00	4,800.00	5,600.00	0.0%
704.8106.52024	ALLOWANCE - DISTRIBUTION O & M	300.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.53010	SAFETY - DISTRIBUTION O & M	2,176.39	2,003.48	2,750.00	1,844.13	905.87	2,750.00	0.0%
704.8106.54024	BUILDING MAINTENANCE - DISTRIBUTIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.54025	OPERATING EQUIPMENT - DISTRIBUTIO	94,597.69	116,892.53	145,000.00	116,570.65	28,429.35	155,000.00	6.9%
704.8106.54031	VEHICLE INSURANCE - DISTRIBUTION O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.54033	CONTRACTUAL SERVICES - DISTRIBUTI	3,354.33	2,364.44	38,000.00	35,800.00	2,200.00	38,000.00	0.0%
704.8106.54039	KWH TAX - DISTRIBUTION O & M	381,095.05	362,460.74	400,000.00	265,758.75	134,241.25	400,000.00	0.0%
704.8106.54042	TREE TRIMMING - DISTRIBUTION O & M	114,500.00	95,000.00	127,000.00	96,421.00	30,579.00	140,000.00	10.2%
704.8106.55030	VEHICLE MAINTENANCE - DISTRIBUTIO	3,329.64	16,651.95	3,500.00	0.00	3,500.00	5,000.00	42.9%
704.8106.56010	CAPITAL EQUIPMENT - DISTRIBUTION O	20,697.96	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.57010	EQUIPMENT RESERVE TRANSFER - DIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.57015	VEHICLE MAINTENANCE TRANSFER - DI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDDEPT' = 704.8106 (22 detail records)								
Sum		1,355,306.44	1,393,741.89	1,552,942.11	1,077,770.80	475,171.31	1,608,087.44	3.55%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 704.8107 FUND: ELECTRIC FUND

DEPT: TECHNICAL SERVICE

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
704.8107.51010	FULL TIME SALARIES - TECHNICAL SER	255,570.72	261,202.90	267,572.13	174,059.27	93,512.86	285,049.61	6.5%
704.8107.51015	PART TIME SALARIES - TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8107.51020	OVERTIME - TECHNICAL SERVICES	7,400.42	6,416.80	6,500.00	5,175.53	1,324.47	8,000.00	23.1%
704.8107.51025	CALLTIME - TECHNICAL SERVICES	6,311.48	24,048.76	14,441.95	11,780.72	2,661.23	7,361.31	-49.0%
704.8107.51030	LONGEVITY - TECHNICAL SERVICES	2,700.00	3,200.00	3,300.00	2,800.00	500.00	3,300.00	0.0%
704.8107.52010	PERS - TECHNICAL SERVICES	37,965.61	39,497.37	40,853.97	27,693.31	13,160.66	42,519.53	4.1%
704.8107.52012	MEDICARE - TECHNICAL SERVICES	3,786.09	4,112.40	4,286.40	2,629.23	1,657.17	4,458.91	4.0%
704.8107.52013	WORKERS' COMP - TECHNICAL SERVIC	2,954.43	2,717.76	3,462.53	2,787.12	675.41	3,404.45	-1.7%
704.8107.52014	HEALTH INSURANCE - TECHNICAL SER	54,745.07	58,496.52	61,577.61	56,227.05	5,350.56	86,331.83	40.2%
704.8107.52020	UNIFORMS - TECHNICAL SERVICES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.0%
704.8107.52024	ALLOWANCE - TECHNICAL SERVICES	600.00	600.00	600.00	400.00	200.00	600.00	0.0%
704.8107.54021	RADIO REPAIRS - TECHNICAL SERVICE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8107.54025	OPERATING EQUIPMENT - TECHNICAL	54,413.06	57,067.16	60,000.00	43,489.41	16,510.59	60,000.00	0.0%
704.8107.54027	METERING - TECHNICAL SERVICES	24,232.54	12,094.23	25,000.00	23,626.66	1,373.34	25,000.00	0.0%
704.8107.54033	CONTRACTUAL SERVICES - TECHNICAL	54,178.64	58,240.15	65,000.00	44,239.47	20,760.53	65,000.00	0.0%
704.8107.54052	REFUNDS - TECHNICAL SERVICES	3,863.10	902.92	5,000.00	665.85	4,334.15	5,000.00	0.0%
704.8107.55022	MAPS AND PLANS - TECHNICAL SERVIC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8107.56010	CAPITAL EQUIPMENT - TECHNICAL SER	1.11	0.00	0.00	0.00	0.00	.00	0.0%
704.8107.57010	EQUIPMENT RESERVE TRANSFER - TE	0.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8107.57070	RATE STABILIZATION - TECHNICAL SER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 704.8107 (20 detail records)</i>								
Sum		511,922.27	531,796.97	560,794.59	395,573.62	165,220.97	599,225.64	6.85%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 705.8107 FUND: UTILITY DEPOSIT FUND

DEPT: TECHNICAL SERVICE

DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
705.8107.54052	REFUNDS - TECHNICAL SERVICES	55,859.41	59,090.21	70,000.00	29,402.06	40,597.94	70,000.00	0.0%
705.8107.57026	TRANSFERS TO UNCLAIMED FUNDS - T	1,340.25	374.24	5,000.00	0.00	5,000.00	5,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 705.8107 (2 detail records)</i>								
Sum		57,199.66	59,464.45	75,000.00	29,402.06	45,597.94	75,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 706.4103 FUND: UTILITY CARING FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
706.4103.54052	REFUNDS - FINANCE DIRECTOR	18,524.69	44,804.98	35,000.00	8,985.72	26,014.28	35,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 706.4103 (1 detail record)</i>								
Sum		18,524.69	44,804.98	35,000.00	8,985.72	26,014.28	35,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 709.8501 FUND: STORM WATER FUND

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
709.8501.51010	FULL TIME SALARIES - STORM WATER	107,374.53	125,296.53	170,864.88	90,347.86	80,517.02	176,686.90	3.4%
709.8501.51015	PART TIME SALARIES - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.51020	OVERTIME - STORM WATER	188.87	271.96	6,000.00	101.93	5,898.07	6,000.00	0.0%
709.8501.51030	LONGEVITY - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.52010	PERS - STORM WATER	13,967.76	16,980.35	24,761.08	12,621.40	12,139.68	25,576.17	3.3%
709.8501.52012	MEDICARE - STORM WATER	1,358.02	1,666.79	2,564.54	1,230.00	1,334.54	2,648.96	3.3%
709.8501.52013	WORKERS' COMP - STORM WATER	0.00	1,014.91	2,071.62	1,059.92	1,011.70	2,022.53	-2.4%
709.8501.52014	HEALTH INSURANCE - STORM WATER	3,250.18	5,710.71	5,999.80	5,075.35	924.45	6,309.81	5.2%
709.8501.52020	UNIFORMS - STORM WATER	0.00	0.00	800.00	0.00	800.00	.00	-100.0%
709.8501.52021	TRAINING - STORM WATER	985.00	840.00	1,500.00	614.79	885.21	1,500.00	0.0%
709.8501.52022	TRAVEL - STORM WATER	567.65	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.52023	DUES - STORM WATER	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.53010	SAFETY - STORM WATER	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
709.8501.53020	SUBSTANCE ABUSE - STORM WATER	0.00	0.00	125.00	0.00	125.00	125.00	0.0%
709.8501.54011	TELEPHONE - STORM WATER	12.93	440.62	1,000.00	697.06	302.94	1,000.00	0.0%
709.8501.54012	COPIER/COMPUTER - STORM WAT	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.54020	EQUIPMENT MAINTENANCE - STORM W	0.00	1,938.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
709.8501.54022	LEASED EQUIPMENT - STORM WATER	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.54025	OPERATING EQUIPMENT - STORM WAT	522.93	285.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
709.8501.54030	BUILDING INSURANCE - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.54031	VEHICLE INSURANCE - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.54032	LIABILITY INSURANCE - STORM WATER	0.00	8,816.02	9,256.82	9,080.04	176.78	9,719.66	5.0%
709.8501.54033	CONTRACTUAL SERVICES - STORM WA	48,750.24	51,932.38	54,500.00	36,991.57	17,508.43	54,500.00	0.0%
709.8501.54034	OTHER FEES - STORM WATER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
709.8501.54037	ADVERTISING - STORM WATER	277.50	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.54044	ROCK, GRAVEL, ASPHALT - STORM WA	0.00	0.00	6,000.00	0.00	6,000.00	5,000.00	-16.7%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 709.8501 FUND: STORM WATER FUND

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
709.8501.54048	PIPES AND PARTS - STORM WATER	1,000.00	0.00	8,000.00	0.00	8,000.00	6,000.00	-25.0%
709.8501.54052	REFUNDS - STORM WATER	0.00	0.00	1,000.00	250.00	750.00	1,000.00	0.0%
709.8501.54060	CTY. AUDITOR DEDUCTIONS - STORM	4,694.96	6,086.26	5,400.00	3,998.73	1,401.27	7,200.00	33.3%
709.8501.55010	OFFICE SUPPLIES - STORM WATER	470.19	266.96	1,200.00	446.40	753.60	1,000.00	-16.7%
709.8501.56010	CAPITAL EQUIPMENT - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.57010	RESERVE TRANSFER - STORM WATER	280,580.00	251,183.98	240,000.00	160,000.00	80,000.00	240,000.00	0.0%
709.8501.57015	VEHICLE MAINTENANCE TRANSFER - S	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.57027	VACATION/SICK LEAVE TRANSF-OUT -	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.57030	GENERAL FUND TRANSFER - STORM W	0.00	12,554.40	14,068.44	9,378.96	4,689.48	16,603.45	18.0%
709.8501.57081	PRINCIPAL - STORM WATER	53,662.87	53,662.88	53,662.87	26,831.43	26,831.44	53,662.87	0.0%
709.8501.57082	INTEREST - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.57094	UNEMPLOYMENT - STORM WATER	0.00	0.00	0.00	0.00	0.00	.00	0.0%
709.8501.57104	JOINT FACILITIES TRANSFER - STORM	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 709.8501 (39 detail records)</i>								
Sum		518,163.63	538,947.75	623,275.05	358,725.44	264,549.61	631,055.35	1.25%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 801.8103 FUND: ELECTRIC REPLACEMENT/RES DEPT: ADMINISTRATION DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
801.8103.53060	SUSTAINABLE RESERVE PROGRAM	86,302.07	63,261.92	115,000.00	18,462.04	96,537.96	100,000.00	-13.0%
801.8103.53065	REFUND REC'S	0.00	0.00	0.00	0.00	0.00	.00	0.0%
801.8103.56010	CAPITAL EQUIPMENT - ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	45,000.00	100.0%
801.8103.57010	TRANSFER TO JOINT FACILITIES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
801.8103.57011	PRIOR PERIOD ADJUSTMENT - ADMINIS	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDPT' = 801.8103 (5 detail records)</i>								
Sum		86,302.07	63,261.92	115,000.00	18,462.04	96,537.96	145,000.00	26.09%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 801.8105 FUND: ELECTRIC REPLACEMENT/RES DEPT: PLANT-MAINTENANC DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
801.8105.56010	CAPITAL EQUIPMENT - PLANT O & M	183,678.87	169,768.50	347,000.00	48,506.95	298,493.05	78,000.00	-77.5%
<i>Summary for 'FUNDDDEPT' = 801.8105 (1 detail record)</i>								
Sum		183,678.87	169,768.50	347,000.00	48,506.95	298,493.05	78,000.00	-77.52%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 801.8106 FUND: ELECTRIC REPLACEMENT/RES DEPT: DISTRIBUTION-MAIN DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
801.8106.56010	CAPITAL EQUIPMENT - DISTRIBUTION O	16,731.59	33,119.09	273,600.00	42,701.57	230,898.43	276,500.00	1.1%
<i>Summary for 'FUNDDDEPT' = 801.8106 (1 detail record)</i>								
Sum		16,731.59	33,119.09	273,600.00	42,701.57	230,898.43	276,500.00	1.06%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 801.8107 FUND: ELECTRIC REPLACEMENT/RES DEPT: TECHNICAL SERVICE DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
801.8107.56010	CAPITAL EQUIPMENT - TECHNICAL SER	207,172.53	139,345.30	810,000.00	56,805.00	753,195.00	741,000.00	-8.5%
<i>Summary for 'FUNDDDEPT' = 801.8107 (1 detail record)</i>								
Sum		207,172.53	139,345.30	810,000.00	56,805.00	753,195.00	741,000.00	-8.52%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 802.8101 FUND: WATER REPLACEMENT RESER DEPT: PLANT-OPERATION DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
802.8101.54033	CONTRACTUAL SERVICES - PLANT-OPE	36,000.00	0.00	272,500.00	222,367.18	50,132.82	70,000.00	-74.3%
802.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	65,736.17	0.00	17,500.00	17,500.00	0.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 802.8101 (2 detail records)</i>								
Sum		101,736.17	0.00	290,000.00	239,867.18	50,132.82	70,000.00	-75.86%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 802.8102 FUND: WATER REPLACEMENT RESER DEPT: DISTRIBUTION-OPER DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
802.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	388,215.34	326,427.23	40,000.00	0.00	40,000.00	361,574.00	803.9%
802.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	79,101.73	11,983.67	0.00	0.00	0.00	.00	0.0%
802.8102.57038	TRANSFER-MISC. PRIOR PERIOD - DIST	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 802.8102 (3 detail records)</i>								
Sum		467,317.07	338,410.90	40,000.00	0.00	40,000.00	361,574.00	803.94%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 803.8101 FUND: WEPC REPLACEMENT/RESERV DEPT: PLANT-OPERATION DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
803.8101.54033	CONTRACTUAL SERVICES - PLANT-OPE	92,400.00	0.00	310,000.00	0.00	310,000.00	295,000.00	-4.8%
803.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	116,237.42	27,464.02	290,000.00	15,995.00	274,005.00	60,000.00	-79.3%
<i>Summary for 'FUNDDDEPT' = 803.8101 (2 detail records)</i>								
Sum		208,637.42	27,464.02	600,000.00	15,995.00	584,005.00	355,000.00	-40.83%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 803.8102 FUND: WEPC REPLACEMENT/RESERV DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
803.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	171,399.81	246,659.06	0.00	0.00	0.00	.00	0.0%
803.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 803.8102 (2 detail records)</i>								
Sum		171,399.81	246,659.06	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 804.4103 FUND: EQUIPMENT REPLACEMENT F DEPT: FINANCE DIRECTOR DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
804.4103.54012	COPIER/COMPUTER - FINANCE DI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
804.4103.55040	MISC. EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
804.4103.56010	CAPITAL EQUIPMENT - FINANCE DIREC	194,729.05	0.00	203,500.00	76,610.30	126,889.70	200,000.00	-1.7%
804.4103.57010	TRANSFER TO JOINT FACILITIES	0.00	0.00	0.00	0.00	0.00	.00	0.0%
804.4103.57025	FIRE TRUCK TRANSFER - FINANCE DIR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 804.4103 (5 detail records)</i>								
Sum		194,729.05	0.00	203,500.00	76,610.30	126,889.70	200,000.00	-1.72%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 805.4108 FUND: OBERLIN MUNI COURT IMPRO DEPT: COURT IMPROVEME DIRECTOR: JANUZZI

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
805.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	5,015.94	3,445.86	200,000.00	0.00	200,000.00	200,000.00	0.0%
805.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	13,099.45	0.00	200,000.00	6,175.00	193,825.00	200,000.00	0.0%
805.4108.57062	DEBT TRANSFER OUT - MUNICIPAL COU	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 805.4108 (3 detail records)</i>								
Sum		18,115.39	3,445.86	400,000.00	6,175.00	393,825.00	400,000.00	0.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 806.4108 FUND: COURT COMPUTER FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
806.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	6,958.75	16,723.51	20,000.00	18,173.37	1,826.63	14,000.00	-30.0%
806.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	0.00	0.00	20,000.00	0.00	20,000.00	14,000.00	-30.0%
806.4108.57038	TRANSFER-MISC. PRIOR PERIOD - MUNI	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 806.4108 (3 detail records)</i>								
Sum		6,958.75	16,723.51	40,000.00	18,173.37	21,826.63	28,000.00	-30.00%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 807.8104 FUND: SOLID WASTE REPLACEMENT/ DEPT: COLLECTION-GARBA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
807.8104.54033	CONTRACTUAL SERVICES - COLLECTIO	0.00	0.00	0.00	0.00	0.00	.00	0.0%
807.8104.56010	CAPITAL EQUIPMENT - COLLECTION-GA	0.00	0.00	0.00	0.00	0.00	.00	0.0%
807.8104.57100	ADVANCES OUT - COLLECTION-GARBA	240,775.46	240,775.46	146,475.46	146,475.46	0.00	29,775.44	-79.7%
<i>Summary for 'FUNDDEPT' = 807.8104 (3 detail records)</i>								
Sum		240,775.46	240,775.46	146,475.46	146,475.46	0.00	29,775.44	-79.67%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 808.4108 FUND: CLERK OF COURT COMPUTER DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2019</i>	<i>2020</i>	<i>2021 BUDGET</i>	<i>08/31 EXP+ENC</i>	<i>UNENC</i>	<i>2022 BUDGET</i>	<i>%CHANGE</i>
808.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	24,946.98	32,383.44	60,000.00	29,657.42	30,342.58	20,000.00	-66.7%
808.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	0.00	3,200.84	60,000.00	0.00	60,000.00	20,000.00	-66.7%
<i>Summary for 'FUNDDDEPT' = 808.4108 (2 detail records)</i>								
Sum		24,946.98	35,584.28	120,000.00	29,657.42	90,342.58	40,000.00	-66.67%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 809.8501 FUND: STORM WATER REPLACE/RESE DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
809.8501.54033	CONTRACTUAL SERVICES - STORM WA	75,969.80	181,975.40	164,700.00	54,662.49	110,037.51	153,520.00	-6.8%
809.8501.56010	CAPITAL EQUIPMENT - STORM WATER	0.00	0.00	215,000.00	0.00	215,000.00	.00	-100.0%
809.8501.57101	MISC. TRANSFERS - STORM WATER	20,000.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 809.8501 (3 detail records)</i>								
Sum		95,969.80	181,975.40	379,700.00	54,662.49	325,037.51	153,520.00	-59.57%

BUDGET WORKSHEETS for 2022

FUND.DEPT: 901.4103 FUND: WEPC DEBT SERVICE

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
901.4103.55014	INTEREST EXPENSE - FINANCE DIRECT	0.00	0.00	0.00	0.00	0.00	.00	0.0%
901.4103.57062	DEBT TRANSFER OUT - FINANCE DIREC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
901.4103.57081	PRINCIPAL - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
901.4103.57082	INTEREST - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 901.4103 (4 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

FUND.DEPT: 902.4103 FUND: WEPC DEBT RESERVE

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2019	2020	2021 BUDGET	08/31 EXP+ENC	UNENC	2022 BUDGET	%CHANGE
902.4103.55014	DEBT EXPENSE - FINANCE DIRECTOR	0.00	0.00	0.00	0.00	0.00	.00	0.0%
902.4103.57062	DEBT TRANSFER OUT - FINANCE DIREC	0.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 902.4103 (2 detail records)</i>								
Sum		0.00	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2022

<i>Grand Total</i>	36,590,116.17	34,968,266.76	49,734,217.27	32,198,468.06	17,535,749.21	41,871,820.53
---------------------------	---------------	---------------	---------------	---------------	---------------	---------------