

2022 Budget Summary - By Fund

	2019 Council Bud	2020 Council Bud - Rvs'd	2021 Council Bud	2022 Mayor's Bud	2022 vs 2021 (\$)	2022 vs 2021 (%)
Fund 101 - General Fund *						
Revenue	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 34,955,365	\$ 3,515,018	11.2%
Expense	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 34,955,365	\$ 3,515,018	11.2%
Difference	\$ -	\$ -	\$ -	\$ -	\$ 0	0.0%
Fund 111 - Highway Aid Fund						
Revenue	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ (366,513)	-32.8%
Expense	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ (366,513)	-32.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 131 - Debt Service Fund **						
Revenue	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ (2,595,237)	-37.3%
Expense	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ (2,595,237)	-37.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 151 - Revolving Capital Fund						
Revenue	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,858,899	\$ (2,096,101)	-53.0%
Expense	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,858,899	\$ (2,096,101)	-53.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 160 - Revolving Loan						
Revenue	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)	-100.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)	-100.0%
Fund 202 - Recreation Fund						
Revenue	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,521,171	\$ 172,495	12.8%
Expense	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,521,171	\$ 172,495	12.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 203 - City Hall Fund						
Revenue	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ -	0.0%
Expense	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 252 - Health Benefits Fund						
Revenue	\$ 4,415,000	\$ 4,115,037	\$ 4,265,000	\$ 4,481,112	\$ 216,112	5.1%
Expense	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 216,112	5.1%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ (0)	0.0%
Fund 253 - Insurance-Casualty/Property Fund						
Revenue	\$ 888,506	\$ 1,138,505	\$ 888,506	\$ 888,506	\$ -	0.0%
Expense	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 888,506	\$ -	0.0%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ -	0.0%
Fund 254 - Unemployment Insurance Fund						
Revenue	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 255 - Worker's Comp Fund						
Revenue	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 137,104	31.4%
Expense	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 137,104	31.4%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	0.0%
Fund 260 - Wastewater Operating Fund						
Revenue	\$ 5,523,709	\$ 5,062,914	\$ 5,586,304	\$ 5,590,848	\$ 4,544	0.1%
Expense	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 4,544	0.1%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ (0)	0.0%
Fund 265 - Stormwater/MS4						
Revenue	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 2,041	0.2%
Expense	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 2,041	0.2%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	0.0%
Fund 808 - Sewer Fund *						
Revenue	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 271,838	4.9%
Expense	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 271,838	4.9%
Difference	\$ -	\$ 2	\$ -	\$ -	\$ -	0.0%
Fund 901 - Easton Parking Authority Fund						
Revenue	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ (14,987)	-1.2%
Expense	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ (14,987)	-1.2%
Difference	\$ -	\$ 2	\$ -	\$ -	\$ -	0.0%
Revenue	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 63,527,594	\$ (759,685)	-1.2%
Expense	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 63,527,594	\$ (753,685)	-1.2%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2020-2022 "Debt Service Fund" Budgets reflect impact of debt refinancing; 2019 Budget assumed payoff of acquisition costs for Days Inn lot; amount refinanced

City of Easton - 2022 Mayor's Budget (as of 10/1/21)

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-0300-03808	101	0300	Finance	Trans From Sewer Fund	Rev	\$ 161,722	\$ -	\$ -	\$ 195,150
101-0300-03808	101	0300	Finance	Trsf To/From Sewer Srvcs	Rev	\$ 161,722			\$ 29,824
101-0300-03808	101	0300	Finance	Trsf To/From Sewer Srvcs	Rev	\$ 161,722	\$ -	\$ -	\$ 416,466
101-0300-30110	101	0300	Finance	CY - Real Estate Taxes	Rev	\$ 8,839,624	\$ 7,423,142	\$ 7,302,597	\$ 8,534,052
101-0300-30115	101	0300	Finance	RE Taxes To Debt Fund	Rev	\$ (1,973,496)	\$ (1,455,836)	\$ (493,374)	\$ (2,380,894)
101-0300-30118	101	0300	Finance	RE Taxes To Rec Fund	Rev	\$ (1,092,676)	\$ (578,084)	\$ (273,169)	\$ (1,350,171)
101-0300-30130	101	0300	Finance	Delinquent From Portnoff	Rev	\$ 415,000	\$ 205,465	\$ 307,926	\$ 389,436
101-0300-30140	101	0300	Finance	Delinquent Frm Tax Claim	Rev	\$ -	\$ -	\$ 14,259	\$ -
101-0300-30180	101	0300	Finance	PenaltyInt/Real Estate	Rev	\$ 145,000	\$ 35,714	\$ 33,844	\$ 137,139
101-0300-30190	101	0300	Finance	Discount/Real Estate	Rev	\$ (125,000)	\$ (126,536)	\$ (35,437)	\$ (122,376)
101-0300-30810	101	0300	Finance	CY Per Capita	Rev	\$ 90,000	\$ 74,712	\$ 68,423	\$ 87,992
101-0300-30830	101	0300	Finance	Delinquent	Rev	\$ 70,000	\$ 83,802	\$ 32,780	\$ 51,073
101-0300-31060	101	0300	Finance	Admissions Tax	Rev	\$ 266,750	\$ 111,388	\$ 11,613	\$ 339,419
101-0300-31065	101	0300	Finance	Mech/Amusement Devices	Rev	\$ 44,000	\$ 17,384	\$ 14,411	\$ 50,374
101-0300-31080	101	0300	Finance	Business Privilege Tax	Rev	\$ 567,650	\$ 381,145	\$ 318,664	\$ 685,173
101-0300-32110	101	0300	Finance	Business Licenses/Permits	Rev	\$ 75,000	\$ 50,744	\$ 46,578	\$ 74,505
101-0300-34105	101	0300	Finance	Paperless Credit UB Billings	Rev	\$ (12,935)	\$ (6,688)	\$ (1,456)	\$ (12,388)
101-0300-36135	101	0300	Finance	Tax Certs/Treasurer	Rev	\$ 25,000	\$ 8,590	\$ 8,025	\$ 28,568
101-0300-36190	101	0300	Finance	Moving Permits	Rev	\$ 8,000	\$ 3,350	\$ 4,225	\$ 7,925
101-0300-36415	101	0300	Finance	Utility Turn-On Charge	Rev	\$ 15,000	\$ 12,008	\$ 2,224	\$ 40,832
101-0300-37817	101	0300	Finance	2006 And Prior Del Water	Rev	\$ -	\$ 7	\$ -	\$ -
101-0300-38015	101	0300	Finance	Recycle Bin Fee	Rev	\$ 2,000	\$ 520	\$ 705	\$ 1,390
101-0300-38029	101	0300	Finance	Recovery Collection Costs	Rev	\$ 15,000	\$ 9,305	\$ 13,110	\$ 16,124
			Finance Total			\$ 7,859,083	\$ 6,250,131	\$ 7,375,948	\$ 7,219,614
101-0500-38012	101	0500	City Clerk	Miscellaneous Rev	Rev	\$ -	\$ 344	\$ -	\$ 344
			City Clerk Total			\$ -	\$ 344	\$ -	\$ 344
101-1000-03991	101	1000	Administation	Prior Year Undesignated	Rev	\$ 532,774	\$ -	\$ -	\$ 3,681,296
101-1000-31010	101	1000	Administation	Real Estate Transfer Tax	Rev	\$ 500,000	\$ 121,402	\$ 261,961	\$ 427,776
101-1000-31020	101	1000	Administation	Earned Income Tax	Rev	\$ 6,825,796	\$ 3,501,299	\$ 3,265,435	\$ 6,916,970
101-1000-31035	101	1000	Administation	Non-Res EIT (Pension Only	Rev	\$ 2,234,651	\$ 1,051,201	\$ 859,342	\$ 2,027,983
101-1000-31040	101	1000	Administation	Local Service Tax	Rev	\$ 370,000	\$ 185,494	\$ 173,574	\$ 345,775
101-1000-32180	101	1000	Administation	TV Cable Franchise	Rev	\$ 270,000	\$ 118,494	\$ 56,322	\$ 233,986
101-1000-34100	101	1000	Administation	Bank Interest	Rev	\$ 30,000	\$ 9,959	\$ 15,827	\$ 24,389
101-1000-34205	101	1000	Administation	Rents Water System	Rev	\$ 1,750,668	\$ 840,846	\$ 566,170	\$ 1,785,681
101-1000-34210	101	1000	Administation	Paxinosa Cell Tower Lease	Rev	\$ 56,481	\$ 28,571	\$ 19,193	\$ 56,502
101-1000-35101	101	1000	Administation	ARPA Grant	Rev	\$ -			\$ 1,039,249
101-1000-35501	101	1000	Administation	PURTA	Rev	\$ 18,000	\$ -	\$ -	\$ 19,511
101-1000-35509	101	1000	Administation	Casino Revenue	Rev	\$ 600,000	\$ 190,867	\$ 138,999	\$ 903,899

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-1000-35901	101	1000	Administation	EHA-PILOT	Rev	\$ 70,000	\$ 25,149	\$ 23,290	\$ 107,693
101-1000-38012	101	1000	Administation	Miscellaneous Rev	Rev	\$ 40,000	\$ 22,540	\$ 46,245	\$ 126,410
101-1000-38014	101	1000	Administation	Miscellaneous Non Revenue	Rev	\$ 10,000	\$ 4,674	\$ 7,750	\$ 10,416
101-1000-39500	101	1000	Administation	Refunds Prior Yr Expends	Rev	\$ -	\$ -	\$ 14,100	\$ -
Administation Total						\$ 13,308,370	\$ 6,100,497	\$ 5,448,207	\$ 17,707,537
101-1011-35505	101	1011	Human Resources	General Municipal Pension	Rev	\$ 1,369,060	\$ -	\$ -	\$ 1,360,260
101-1011-35508	101	1011	Human Resources	Ad Hoc Pension	Rev	\$ 10,000	\$ -	\$ -	\$ 8,513
101-1011-36170	101	1011	Human Resources	Civil Service Fees	Rev	\$ 8,000	\$ 4,400	\$ 50	\$ 4,400
101-1011-38035	101	1011	Human Resources	Workers Compensation	Rev	\$ 50,000	\$ 12,588	\$ -	\$ 12,588
Human Resources Total						\$ 1,437,060	\$ 16,988	\$ 50	\$ 1,385,761
101-2000-03512	101	2000	Police	CDBG Reimbursement (CARES)	Rev	\$ -	\$ 153,000	\$ -	\$ -
101-2000-03541	101	2000	Police	Buckleup/Smooth Operator	Rev	\$ 8,000	\$ 2,850	\$ 1,329	\$ 6,146
101-2000-33110	101	2000	Police	Police Non-Traffic Viols	Rev	\$ 45,000	\$ 9,948	\$ 11,084	\$ 22,053
101-2000-33113	101	2000	Police	Police State Fines	Rev	\$ 15,000	\$ -	\$ 4,219	\$ 5,257
101-2000-33114	101	2000	Police	Police Reports	Rev	\$ 12,000	\$ 3,539	\$ 5,719	\$ 8,346
101-2000-33115	101	2000	Police	Criminal Hsty Recd Chks	Rev	\$ 9,500	\$ 4,031	\$ 8,649	\$ 11,323
101-2000-35194	101	2000	Police	CD Neighborhood Police	Rev	\$ -	\$ -	\$ -	\$ 30,000
101-2000-35402	101	2000	Police	Public Sfty Penndot DUI	Rev	\$ 10,000	\$ 371	\$ 532	\$ 697
101-2000-35412	101	2000	Police	Police Misc Grants	Rev	\$ 10,000	\$ -	\$ 2,187	\$ 780
101-2000-35430	101	2000	Police	Training Revenue	Rev	\$ 10,000	\$ 4,073	\$ 1,400	\$ 4,073
101-2000-35801	101	2000	Police	EASD Crossing Guards	Rev	\$ 37,500	\$ 27,117	\$ -	\$ -
101-2000-35808	101	2000	Police	Police Reimbursement	Rev	\$ 25,000	\$ -	\$ -	\$ -
101-2000-36214	101	2000	Police	Police Service Charges	Rev	\$ 45,000	\$ 15,770	\$ 20,105	\$ 51,632
101-2000-36222	101	2000	Police	Pub Saf Service Charges	Rev	\$ -	\$ 20	\$ -	\$ -
101-2000-38025	101	2000	Police	Police Special Services	Rev	\$ 50,000	\$ 21,850	\$ 6,381	\$ 22,777
101-2000-38027	101	2000	Police	Spec Police O/T Reimb	Rev	\$ 10,000	\$ 3,655	\$ 479	\$ 5,096
Police Total						\$ 287,000	\$ 246,225	\$ 62,084	\$ 168,181
101-2021-33111	101	2021	Traffic Control	Police Traffic Violations	Rev	\$ 60,000	\$ 23,122	\$ 20,699	\$ 42,225
101-2021-33112	101	2021	Traffic Control	Police Parking Fines	Rev	\$ 1,035,000	\$ 284,171	\$ 470,521	\$ 759,699
101-2021-36215	101	2021	Traffic Control	Police Towing Charges	Rev	\$ 10,000	\$ 3,060	\$ 4,285	\$ 7,000
101-2021-36321	101	2021	Traffic Control	Parking Meters	Rev	\$ 889,095	\$ 187,238	\$ 151,306	\$ 790,910
101-2021-36322	101	2021	Traffic Control	Parking Meters-Ccards	Rev	\$ 458,743	\$ 105,575	\$ 269,925	\$ 402,337
Traffic Control Total						\$ 2,452,838	\$ 603,165	\$ 916,736	\$ 2,002,171
101-3000-36221	101	3000	Fire	Fire Reports	Rev	\$ 800	\$ 240	\$ 180	\$ 240
101-3000-36222	101	3000	Fire	Pub Saf Service Charges	Rev	\$ 15,000	\$ 5,381	\$ 279	\$ 12,303
101-3000-38012	101	3000	Fire	Miscellaneous Rev	Rev	\$ -	\$ 765	\$ 467	\$ 1,661
Fire Total						\$ 15,800	\$ 6,386	\$ 925	\$ 14,204
101-4000-36140	101	4000	Planning	Planning Commission Fees	Rev	\$ 50,000	\$ 75,790	\$ 10,264	\$ 104,584
101-4000-36156	101	4000	Planning	Shade Tree Commission	Rev	\$ 100	\$ 70	\$ 200	\$ 390
Planning Total						\$ 50,100	\$ 75,860	\$ 10,464	\$ 104,974
101-4041-03512	101	4041	Codes	CDBG Reimbursement	Rev	\$ 120,000	\$ -	\$ -	\$ 120,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-4041-32120	101	4041	Codes	Professional Licenses	Rev	\$ 18,000	\$ 7,422	\$ 5,734	\$ 53,257
101-4041-36132	101	4041	Codes	Plan Review Fees	Rev	\$ 15,000	\$ 3,208	\$ 4,614	\$ 17,802
101-4041-36133	101	4041	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ -	\$ 375	\$ 500	\$ 875
101-4041-36134	101	4041	Codes	Hearing Fees	Rev	\$ 2,000	\$ 1,027	\$ 2,251	\$ 4,461
101-4041-36150	101	4041	Codes	Fire Inspection Fees	Rev	\$ -	\$ 10,110	\$ -	\$ 10,654
101-4041-36241	101	4041	Codes	Building Permits	Rev	\$ 496,850	\$ 157,046	\$ 111,455	\$ 665,910
101-4041-36242	101	4041	Codes	Permit Fees PA DCED	Rev	\$ 5,500	\$ 722	\$ 1,714	\$ 4,388
101-4041-36243	101	4041	Codes	Vacant Property Fees	Rev	\$ 100,000	\$ 36,832	\$ 19,280	\$ 59,982
101-4041-36244	101	4041	Codes	Residential Rental Permit	Rev	\$ 355,000	\$ 86,437	\$ 93,840	\$ 315,928
101-4041-36245	101	4041	Codes	Use/Occupancy Permits	Rev	\$ 15,000	\$ 6,070	\$ 6,065	\$ 11,368
101-4041-36246	101	4041	Codes	Buyer Notifications Fees	Rev	\$ 100,000	\$ 28,736	\$ 25,875	\$ 93,525
101-4041-36247	101	4041	Codes	Rental Inspection Fees	Rev	\$ -	\$ 7,097	\$ -	\$ 50,000
101-4041-36248	101	4041	Codes	Quality Of Life Program	Rev	\$ 10,000	\$ 1,863	\$ 2,732	\$ 4,799
Codes Total						\$ 1,237,350	\$ 346,944	\$ 274,060	\$ 1,412,949
101-4042-35504	101	4042	Health	Alcohol Beverage Licenses	Rev	\$ 16,000	\$ -	\$ -	\$ -
101-4042-36521	101	4042	Health	Health Licenses	Rev	\$ 90,000	\$ 25,153	\$ 29,663	\$ 69,180
Health Total						\$ 106,000	\$ 25,153	\$ 29,663	\$ 69,180
101-4500-03512	101	4500	Economic Development	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ -
Economic Development Total						\$ -	\$ -	\$ -	\$ -
101-5000-36157	101	5000	Public Works - General	Forester Reimb Funding	Rev	\$ -	\$ 25	\$ 475	\$ 650
101-5000-38012	101	5000	Public Works - General	Miscellaneous Rev	Rev	\$ -	\$ 750	\$ 1,296	\$ 750
101-5000-39113	101	5000	Public Works - General	Sale Of Scrap Metal	Rev	\$ 2,500	\$ 296	\$ 1,522	\$ 661
Public Works - General Total						\$ 2,500	\$ 1,071	\$ 3,293	\$ 2,061
101-5051-38044	101	5051	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 25,000	\$ 6,650	\$ 8,998	\$ 16,422
Municipal Garage Total						\$ 25,000	\$ 6,650	\$ 8,998	\$ 16,422
101-5053-34101	101	5053	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 84,000	\$ 13,928	\$ 25,030	\$ 38,790
101-5053-36430	101	5053	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,250,000	\$ 1,647,165	\$ 1,653,023	\$ 3,251,861
101-5053-38012	101	5053	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ -	\$ 5	\$ -	\$ 5
Labor Pool/Solid Waste Total						\$ 3,334,000	\$ 1,661,098	\$ 1,678,053	\$ 3,290,656
101-5054-32280	101	5054	Engineering	Street - Curb Permits	Rev	\$ 40,000	\$ 8,005	\$ 53,423	\$ 38,653
101-5054-36132	101	5054	Engineering	Engineering Review Fees	Rev	\$ 3,000	\$ -	\$ 250	\$ 500
101-5054-36180	101	5054	Engineering	Engineering Permits	Rev	\$ 2,500	\$ 1,030	\$ 1,487	\$ 2,688
Engineering Total						\$ 45,500	\$ 9,035	\$ 55,159	\$ 41,840
101-5059-03808	101	5059	Wastewater	Trsf To/From Sewer Srvcs	Rev	\$ (5,974,538)			\$ (6,234,222)
101-5059-34101	101	5059	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 185,000	\$ 36,388	\$ 54,842	\$ 87,408
101-5059-35803	101	5059	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 240,000	\$ -	\$ 480,000
101-5059-35807	101	5059	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 35,000	\$ 9,685	\$ -	\$ 19,371
101-5059-36410	101	5059	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,569,538	\$ 2,624,100	\$ 2,635,510	\$ 5,949,088
101-5059-36412	101	5059	Wastewater	Sewer Private Use Charges	Rev	\$ 220,000	\$ 58,541	\$ 62,007	\$ 197,726
101-5059-37818	101	5059	Wastewater	Demand Letter Revenue	Rev	\$ 5,500	\$ 486	\$ -	\$ 527
101-5059-39510	101	5059	Wastewater	EAJSA Rebate	Rev	\$ 175,000	\$ -	\$ -	\$ 145,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
			Wastewater Total			\$ 695,500	\$ 2,969,201	\$ 2,752,358	\$ 644,897
101-5068-35806	101	5068	Parking Facilities	Easton Parking Authority	Rev	\$ 853,190	\$ 80,323	\$ 150,258	\$ 874,574
			Parking Facilities Total			\$ 853,190	\$ 80,323	\$ 150,258	\$ 874,574
	101 Total					\$ 31,709,291	\$ 18,399,071	\$ 18,766,257	\$ 34,955,365
111-5063-34100	111	5063	Highway	Bank Interest	Rev	\$ 2,006	\$ 1,314	\$ 1,155	\$ 2,006
111-5063-35703	111	5063	Highway	Liquid Fuels Tax Grants	Rev	\$ 740,000	\$ 729,705	\$ 7,360	\$ 740,000
111-5063-35705	111	5063	Highway	L Holmes Dr Trnsf Agreeeme	Rev	\$ -	\$ -	\$ -	\$ -
111-5063-35707	111	5063	Highway	Turnback Agreement	Rev	\$ 7,360	\$ 7,360	\$ -	\$ 7,360
111-5063-39141	111	5063	Highway	Trans From Reserve	Rev	\$ 366,513	\$ -	\$ -	\$ -
			Highway Total			\$ 1,115,879	\$ 738,379	\$ 8,515	\$ 749,366
	111 Total					\$ 1,115,879	\$ 738,379	\$ 8,515	\$ 749,366
131-1000-03513	131	1000	Administation	Laf College Debt Pmt	Rev	\$ 65,881	\$ 61,266	\$ 66,431	\$ 64,713
131-1000-39201	131	1000	Administation	Trans From General Fund	Rev	\$ 3,254,594	\$ 1,455,836	\$ 493,374	\$ 3,660,838
131-1000-39204	131	1000	Administation	Trans From Recreation Fnd	Rev	\$ 69,279	\$ -	\$ -	\$ 75,348
131-1000-39260	131	1000	Administation	Trans From Wastewater Fund	Rev	\$ 152,414	\$ -	\$ -	\$ 148,185
131-1000-39808	131	1000	Administation	Trans From Sewer Fund	Rev	\$ 418,620	\$ -	\$ -	\$ 416,466
			Administation Total			\$ 3,960,788	\$ 1,517,102	\$ 559,805	\$ 4,365,551
	131 Total					\$ 3,960,788	\$ 1,517,102	\$ 559,805	\$ 4,365,551
151-1000-03545	151	1000	Administation	Prior Grants Reimb	Rev	\$ -	\$ -	\$ -	\$ -
151-1000-03991	151	1000	Administation	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -
151-1000-03991	151	1000	Administation	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ 70,000
151-1000-34206	151	1000	Administation	ESWA Tapping Fees	Rev	\$ 280,000	\$ 72,200	\$ 228,348	\$ 270,000
151-1000-39100	151	1000	Administation	Auction Of Assets	Rev	\$ 3,500,000	\$ 1,101,200	\$ 32,626	\$ 50,000
151-1000-39201	151	1000	Administation	Transfer From General Fund	Rev	\$ 1,580,000			\$ 1,289,112
			Administation Total			\$ 5,360,000	\$ 1,173,400	\$ 260,974	\$ 1,679,112
151-5060-36411	151	5060	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 175,000	\$ 20,000	\$ 156,050	\$ 179,788
			Distribution/Collection Total			\$ 175,000	\$ 20,000	\$ 156,050	\$ 179,788
	151 Total					\$ 5,535,000	\$ 1,193,400	\$ 417,024	\$ 1,858,899
160-1000-00341	160	1000	Administation	Interest Earnings	Rev	\$ 6,000	\$ 2,602	\$ 391	\$ -
			Administation Total			\$ 6,000	\$ 2,602	\$ 391	\$ -
	160 Total					\$ 6,000	\$ 2,602	\$ 391	\$ -
202-1000-39201	202	1000	Administation	Trans From General Fund	Rev	\$ 1,092,676	\$ 578,084	\$ 273,169	\$ 1,350,171
			Administation Total			\$ 1,092,676	\$ 578,084	\$ 273,169	\$ 1,350,171
202-5056-35505	202	5056	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ -	\$ -	\$ 40,000
202-5056-36720	202	5056	Recreation	Swimming Pool Fees	Rev	\$ 60,000	\$ -	\$ -	\$ 60,000
202-5056-36721	202	5056	Recreation	Pool Revenues - Misce	Rev	\$ 6,000	\$ -	\$ -	\$ 6,000
202-5056-36722	202	5056	Recreation	Pool Pavilion Rentals	Rev	\$ 30,000	\$ 2,640	\$ 37,586	\$ 30,000
202-5056-36724	202	5056	Recreation	Recreation Registration	Rev	\$ 15,000	\$ (1,403)	\$ 19,665	\$ 30,000
202-5056-38012	202	5056	Recreation	Miscellaneous Rev	Rev	\$ 5,000	\$ 473	\$ 8	\$ 5,000
			Recreation Total			\$ 156,000	\$ 1,709	\$ 57,258	\$ 171,000
202-5057-38716	202	5057	Hugh Moore Park	HMPCT Distribution	Rev	\$ 100,000	\$ 53,037	\$ 31,986	\$ -

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
Hugh Moore Park Total						\$ 100,000	\$ 53,037	\$ 31,986	\$ -
202 Total						\$ 1,348,676	\$ 632,830	\$ 362,413	\$ 1,521,171
203-1000-34204	203	1000	Administation	Rent Of Buildings	Rev	\$ 125,000	\$ 61,682	\$ 72,206	\$ 125,000
203-1000-34207	203	1000	Administation	City Rent Of Buildings	Rev	\$ 50,400	\$ -	\$ 516	\$ 50,400
Administation Total						\$ 175,400	\$ 61,682	\$ 72,722	\$ 175,400
203 Total						\$ 175,400	\$ 61,682	\$ 72,722	\$ 175,400
252-1011-38012	252	1011	Human Resources	Miscellaneous Rev	Rev	\$ -	\$ 4,610	\$ 26,214	\$ 10,208
252-1011-380121	252	1011	Human Resources	Retiree Contributions	Rev	\$ 231,443	\$ 130,928	\$ 111,164	\$ 231,443
252-1011-380122	252	1011	Human Resources	Employee Contributions	Rev	\$ 300,000	\$ 123,808	\$ 102,786	\$ 300,000
252-1011-380123	252	1011	Human Resources	Cobra/Other Contributions	Rev	\$ 30,000	\$ 21,068	\$ 21,188	\$ 30,000
252-1011-380124	252	1011	Human Resources	Employer Retiree Costs	Rev	\$ 188,500	\$ 94,170	\$ 62,833	\$ 188,500
252-1011-39201	252	1011	Human Resources	Trans From General Fund	Rev	\$ 3,040,542	\$ 1,601,546	\$ 1,018,114	\$ 3,252,388
252-1011-39204	252	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 159,270	\$ 84,198	\$ 53,090	\$ 160,188
252-1011-39260	252	1011	Human Resources	Trans From Sewer Fund	Rev	\$ 309,128	\$ 172,351	\$ 116,798	\$ 302,267
252-1011-xxxxx	252	1011	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ 6,117
Human Resources Total						\$ 4,258,883	\$ 2,232,678	\$ 1,512,187	\$ 4,481,112
252 Total						\$ 4,258,883	\$ 2,232,678	\$ 1,512,187	\$ 4,481,112
253-1000-00341	253	1000	Administation	Interest Earnings	Rev	\$ -	\$ 254	\$ 7	\$ -
253-1000-03410	253	1000	Administation	Dividend Income	Rev	\$ -	\$ -	\$ 0	\$ -
253-1000-38018	253	1000	Administation	Insurance Reimbursements	Rev	\$ -	\$ 46,520	\$ 2,046	\$ -
253-1000-39201	253	1000	Administation	Trans From General Fund	Rev	\$ 684,506	\$ 330,253	\$ 336,440	\$ 684,506
253-1000-39243	253	1000	Administation	Trsfr From City Hall Fund	Rev	\$ -	\$ 12,000	\$ 13,746	\$ -
253-1000-39260	253	1000	Administation	Trans From Sewer Fund	Rev	\$ 204,000	\$ 102,000	\$ 103,911	\$ 204,000
Administation Total						\$ 888,506	\$ 491,027	\$ 456,151	\$ 888,506
253 Total						\$ 888,506	\$ 491,027	\$ 456,151	\$ 888,506
254-1011-39201	254	1011	Human Resources	Trans From General Fund	Rev	\$ -	\$ -	\$ -	\$ 26,026
254-1011-39204	254	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ -	\$ -	\$ -	\$ 1,325
254-1011-39260	254	1011	Human Resources	Trans From Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ 2,649
Human Resources Total						\$ -	\$ -	\$ -	\$ 30,000
254 Total						\$ -	\$ -	\$ -	\$ 30,000
255-1011-00341	255	1011	Human Resources	Interest Earnings	Rev	\$ -	\$ 109	\$ 18	\$ -
255-1011-39201	255	1011	Human Resources	Trans From General Fund	Rev	\$ 365,621	\$ 261,522	\$ 349,845	\$ 486,461
255-1011-39204	255	1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 21,154	\$ 15,345	\$ 14,887	\$ 29,939
255-1011-39260	255	1011	Human Resources	Trans From Sewer Fund	Rev	\$ 50,529	\$ 31,267	\$ 37,897	\$ 58,009
Human Resources Total						\$ 437,304	\$ 308,242	\$ 402,647	\$ 574,408
255 Total						\$ 437,304	\$ 308,242	\$ 402,647	\$ 574,408
260-5059-35505	260	5059	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ -	\$ -	\$ 86,748
260-5059-35760	260	5059	Wastewater	EAJSA Payments	Rev	\$ 5,499,556	\$ 2,678,920	\$ 5,180,270	\$ 5,504,100
Wastewater Total						\$ 5,586,304	\$ 2,678,920	\$ 5,180,270	\$ 5,590,848
260 Total						\$ 5,586,304	\$ 2,678,920	\$ 5,180,270	\$ 5,590,848
265-5080-03800	265	5080	Stormwater/MS4	Remediation Fee	Rev	\$ 1,281,558	\$ 642,004	\$ 635,420	\$ 1,282,599

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
265-5080-34102	265	5080	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 20,000	\$ 6,783	\$ 11,253	\$ 21,000
Stormwater/MS4 Total						\$ 1,301,558	\$ 648,787	\$ 646,673	\$ 1,303,599
265 Total						\$ 1,301,558	\$ 648,787	\$ 646,673	\$ 1,303,599
808-5085-30115	808	5085	Sewer	RE Taxes To Debt Fund	Rev	\$ (418,620)			\$ (416,466)
808-5085-39201	808	5085	Sewer	Trans from General Fund	Rev	\$ 5,964,538			\$ 6,234,222
Sewer Total						\$ 5,545,918	\$ -	\$ -	\$ 5,817,756
808 Total						\$ 5,545,918	\$ -	\$ -	\$ 5,817,756
901-5068-34100	901	5068	Parking Facilities	Bank Interest	Rev	\$ 100	\$ 49	\$ 9	\$ 100
901-5068-34201	901	5068	Parking Facilities	Rent Spring Garden Lots	Rev	\$ -	\$ 9,475	\$ -	\$ -
901-5068-36324	901	5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 15,000	\$ 56	\$ 15,025	\$ 15,000
901-5068-36325	901	5068	Parking Facilities	Parking Facilities Mthly	Rev	\$ 196,500	\$ 87,414	\$ 90,077	\$ 196,500
901-5068-36326	901	5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 200,000	\$ 50,580	\$ 37,745	\$ 200,000
901-5068-37611	901	5068	Parking Facilities	Parking 3rd St Garage	Rev	\$ 770,000	\$ 167,072	\$ 157,180	\$ 755,013
901-5068-38017	901	5068	Parking Facilities	Card Fees	Rev	\$ -	\$ 140	\$ -	\$ -
901-5068-38038	901	5068	Parking Facilities	Event Parking Revenue	Rev	\$ 45,000	\$ 3,068	\$ -	\$ 45,000
901-5068-38039	901	5068	Parking Facilities	Promotions Income	Rev	\$ 4,000	\$ 750	\$ -	\$ 4,000
Parking Facilities Total						\$ 1,230,600	\$ 318,604	\$ 300,036	\$ 1,215,613
901 Total						\$ 1,230,600	\$ 318,604	\$ 300,036	\$ 1,215,613
Rev Total						\$ 63,100,107	\$ 29,223,325	\$ 28,685,092	\$ 63,527,594
101-0100-04110	101	0100	Mayor	Salaries Elected Official	Exp	\$ 91,500	\$ 45,750	\$ 45,750	\$ 91,500
101-0100-04131	101	0100	Mayor	Salaries Prof Staff	Exp	\$ 45,000	\$ 17,966	\$ -	\$ 62,400
101-0100-04141	101	0100	Mayor	Salaries General	Exp	\$ 56,918	\$ 15,105	\$ 28,459	\$ 59,195
101-0100-04153	101	0100	Mayor	Long Term Disability Ins	Exp	\$ 95	\$ 292	\$ 95	\$ 607
101-0100-04156	101	0100	Mayor	Health Insurance	Exp	\$ 44,769	\$ 22,963	\$ 14,923	\$ 44,052
101-0100-04158	101	0100	Mayor	Life Insurance	Exp	\$ 273	\$ 239	\$ 196	\$ 596
101-0100-04161	101	0100	Mayor	FICA	Exp	\$ 11,992	\$ 6,607	\$ 4,586	\$ 13,212
101-0100-04162	101	0100	Mayor	Medicare	Exp	\$ 2,805	\$ 1,545	\$ 1,073	\$ 3,090
101-0100-04164	101	0100	Mayor	Workers Comp	Exp	\$ 252	\$ 215	\$ 189	\$ 357
101-0100-04178	101	0100	Mayor	Accrued Terminal Leave	Exp	\$ 963	\$ 14,169	\$ -	\$ 1,100
101-0100-04179	101	0100	Mayor	Accrued Vacation	Exp	\$ 788	\$ 10,676	\$ -	\$ 900
101-0100-04331	101	0100	Mayor	Travel Expenses	Exp	\$ 3,500	\$ -	\$ -	\$ 3,500
101-0100-04335	101	0100	Mayor	Messenger Svc Chg	Exp	\$ 6,500	\$ 2,700	\$ 2,700	\$ 6,500
101-0100-04344	101	0100	Mayor	Other Expenses/Bank Fees	Exp	\$ 4,000	\$ 167	\$ 824	\$ 4,000
101-0100-04420	101	0100	Mayor	Dues, Subscriptions,Membs	Exp	\$ 14,540	\$ 2,458	\$ 12,620	\$ 14,540
101-0100-04460	101	0100	Mayor	Meetings/Conferences	Exp	\$ 6,000	\$ 1,687	\$ -	\$ 6,000
101-0100-04470	101	0100	Mayor	West Ward Neigh. Part.	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-0100-04475	101	0100	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ 25,000
101-0100-04808	101	0100	Mayor	Trsf To/From Sewer Srvcs	Exp	\$ (24,457)	\$ (2,703)	\$ (10,473)	\$ (23,449)
101-0100-41601	101	0100	Mayor	Pension Contrib/PMRS	Exp	\$ 1,015	\$ -	\$ -	\$ 1,227
101-0100-41603	101	0100	Mayor	Pension Contrib/Bond	Exp	\$ 2,087	\$ -	\$ -	\$ 2,589
101-0100-41604	101	0100	Mayor	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 35	\$ 465	\$ 1,350

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-0100-41611	101	0100	Mayor	PMRS-Resident EIT	Exp	\$ 5,744	\$ -	\$ -	\$ 5,321
101-0100-41612	101	0100	Mayor	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ -	\$ -	\$ 2,381
101-0100-41613	101	0100	Mayor	Aggr-Resident EIT	Exp	\$ 6,310	\$ 3,263	\$ 2,629	\$ 5,853
101-0100-41614	101	0100	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 1,639	\$ 1,314	\$ 2,619
101-0100-41615	101	0100	Mayor	Bond-Resident EIT	Exp	\$ 11,807	\$ -	\$ -	\$ 11,225
101-0100-41616	101	0100	Mayor	Bond-Non Resident EIT	Exp	\$ 5,900	\$ -	\$ -	\$ 5,023
101-0100-45203	101	0100	Mayor	Mayors Special Events	Exp	\$ 20,000	\$ (40)	\$ 731	\$ 20,000
Mayor Total						\$ 350,439	\$ 169,732	\$ 131,080	\$ 395,688
101-0200-04110	101	0200	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 28,113	\$ 28,113	\$ 56,226
101-0200-04156	101	0200	Council	Health Insurance	Exp	\$ 89,539	\$ 45,926	\$ 29,846	\$ 96,113
101-0200-04158	101	0200	Council	Life Insurance	Exp	\$ (956)	\$ -	\$ -	\$ 1,192
101-0200-04161	101	0200	Council	FICA	Exp	\$ 3,486	\$ 1,406	\$ 1,406	\$ 3,486
101-0200-04162	101	0200	Council	Medicare	Exp	\$ 815	\$ 329	\$ 329	\$ 815
101-0200-04311	101	0200	Council	Acctg - Auditing	Exp	\$ 45,000	\$ -	\$ 1,200	\$ 45,000
101-0200-04460	101	0200	Council	Meetings/Conferences	Exp	\$ 2,500	\$ 370	\$ -	\$ 2,500
101-0200-04511	101	0200	Council	Contrib To Services	Exp	\$ 10,000	\$ -	\$ -	\$ 10,000
101-0200-04550	101	0200	Council	Miracle League	Exp	\$ 2,500	\$ -	\$ -	\$ 2,500
101-0200-04600	101	0200	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
101-0200-04650	101	0200	Council	Heritage Day	Exp	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
101-0200-04808	101	0200	Council	Trsf To/From Sewer Srvcs	Exp	\$ (17,945)	\$ (2,130)	\$ (6,300)	\$ (17,158)
101-0200-41601	101	0200	Council	Pension Contrib/PMRS	Exp	\$ 2,030	\$ -	\$ -	\$ 2,455
101-0200-41603	101	0200	Council	Pension Contrib/Bond	Exp	\$ 4,174	\$ -	\$ -	\$ 5,178
101-0200-41604	101	0200	Council	Pension Contrib/Aggr	Exp	\$ 2,231	\$ 69	\$ 929	\$ 2,700
101-0200-41611	101	0200	Council	PMRS-Resident EIT	Exp	\$ 11,488	\$ -	\$ -	\$ 10,643
101-0200-41612	101	0200	Council	PMRS-Non Resident EIT	Exp	\$ 5,741	\$ -	\$ -	\$ 4,763
101-0200-41613	101	0200	Council	Aggr-Resident EIT	Exp	\$ 12,621	\$ 6,526	\$ 5,259	\$ 11,705
101-0200-41614	101	0200	Council	Aggr-Non Resident EIT	Exp	\$ 6,306	\$ 3,277	\$ 2,628	\$ 5,238
101-0200-41615	101	0200	Council	Bond-Resident EIT	Exp	\$ 23,614	\$ -	\$ -	\$ 22,450
101-0200-41616	101	0200	Council	Bond-Non Resident EIT	Exp	\$ 11,800	\$ -	\$ -	\$ 10,046
Council Total						\$ 278,170	\$ 85,387	\$ 68,910	\$ 282,851
101-0300-04122	101	0300	Finance	Salaries Directors/Supv	Exp	\$ 304,931	\$ 152,466	\$ 149,568	\$ 317,128
101-0300-04131	101	0300	Finance	Salaries Prof Staff	Exp	\$ 46,027	\$ 12,212	\$ 23,013	\$ 46,027
101-0300-04141	101	0300	Finance	Salaries General	Exp	\$ 160,216	\$ 58,098	\$ 68,355	\$ 251,398
101-0300-04144	101	0300	Finance	Salaries/Wages Other	Exp	\$ -	\$ 831	\$ 2,186	\$ -
101-0300-04153	101	0300	Finance	Long Term Disability Ins	Exp	\$ 1,602	\$ 833	\$ 857	\$ 1,614
101-0300-04156	101	0300	Finance	Health Insurance	Exp	\$ 138,909	\$ 76,544	\$ 43,751	\$ 148,174
101-0300-04158	101	0300	Finance	Life Insurance	Exp	\$ (91)	\$ 1,219	\$ -	\$ 1,986
101-0300-04161	101	0300	Finance	FICA	Exp	\$ 30,960	\$ 15,330	\$ 15,460	\$ 38,102
101-0300-04162	101	0300	Finance	Medicare	Exp	\$ 7,241	\$ 3,585	\$ 3,616	\$ 8,911
101-0300-04164	101	0300	Finance	Workers Comp	Exp	\$ 1,411	\$ 1,036	\$ 1,028	\$ 2,037
101-0300-04178	101	0300	Finance	Accrued Terminal Leave	Exp	\$ 4,675	\$ 17,165	\$ 5,918	\$ 5,500

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-0300-04179	101	0300	Finance	Accrued Vacation	Exp	\$ 3,825	\$ 6,609	\$ 3,077	\$ 4,050
101-0300-04182	101	0300	Finance	Accrued Longevity	Exp	\$ -	\$ 1,036	\$ -	\$ -
101-0300-04194	101	0300	Finance	Education/Training	Exp	\$ 2,500	\$ 6,497	\$ 50	\$ 2,500
101-0300-04212	101	0300	Finance	Forms And Printing	Exp	\$ 2,500	\$ 1,254	\$ 1,414	\$ 2,500
101-0300-04314	101	0300	Finance	Legal	Exp	\$ 45,000	\$ 21,762	\$ 1,400	\$ 45,000
101-0300-04460	101	0300	Finance	Meetings/Conferences	Exp	\$ 2,000	\$ 3,122	\$ -	\$ 4,750
101-0300-04808	101	0300	Finance	Trsf To/From Sewer Srvcs	Exp	\$ (418,620)	\$ (40,744)	\$ (120,213)	\$ (314,535)
101-0300-41601	101	0300	Finance	Pension Contrib/PMRS	Exp	\$ 10,488	\$ -	\$ -	\$ 4,091
101-0300-41603	101	0300	Finance	Pension Contrib/Bond	Exp	\$ 6,087	\$ -	\$ -	\$ 8,630
101-0300-41604	101	0300	Finance	Pension Contrib/Aggr	Exp	\$ 3,253	\$ 116	\$ 1,355	\$ 4,500
101-0300-41611	101	0300	Finance	PMRS-Resident EIT	Exp	\$ 16,754	\$ -	\$ -	\$ 17,738
101-0300-41612	101	0300	Finance	PMRS-Non Resident EIT	Exp	\$ 8,372	\$ -	\$ -	\$ 7,938
101-0300-41613	101	0300	Finance	Aggr-Resident EIT	Exp	\$ 18,405	\$ 10,877	\$ 7,669	\$ 19,509
101-0300-41614	101	0300	Finance	Aggr-Non Resident EIT	Exp	\$ 9,197	\$ 5,462	\$ 3,832	\$ 8,730
101-0300-41615	101	0300	Finance	Bond-Resident EIT	Exp	\$ 34,438	\$ -	\$ -	\$ 37,416
101-0300-41616	101	0300	Finance	Bond-Non Resident EIT	Exp	\$ 17,208	\$ -	\$ -	\$ 16,744
Finance Total						\$ 457,286	\$ 355,307	\$ 212,337	\$ 690,438
101-0400-04110	101	0400	Controller	Salaries Elected Official	Exp	\$ 22,389	\$ 11,277	\$ 11,194	\$ 22,389
101-0400-04153	101	0400	Controller	Long Term Disability Ins	Exp	\$ 60	\$ -	\$ 60	\$ 60
101-0400-04156	101	0400	Controller	Health Insurance	Exp	\$ 14,923	\$ 7,654	\$ 4,974	\$ 16,019
101-0400-04158	101	0400	Controller	Life Insurance	Exp	\$ (47)	\$ -	\$ -	\$ 199
101-0400-04161	101	0400	Controller	FICA	Exp	\$ 897	\$ 639	\$ 545	\$ 1,388
101-0400-04162	101	0400	Controller	Medicare	Exp	\$ (412)	\$ 149	\$ 128	\$ 325
101-0400-04808	101	0400	Controller	Trsf To/From Sewer Srvcs	Exp	\$ (6,122)	\$ (703)	\$ (2,109)	\$ (5,214)
101-0400-41601	101	0400	Controller	Pension Contrib/PMRS	Exp	\$ (152)	\$ -	\$ -	\$ 409
101-0400-41603	101	0400	Controller	Pension Contrib/Bond	Exp	\$ 696	\$ -	\$ -	\$ 863
101-0400-41604	101	0400	Controller	Pension Contrib/Aggr	Exp	\$ 372	\$ 12	\$ 155	\$ 450
101-0400-41611	101	0400	Controller	PMRS-Resident EIT	Exp	\$ 1,915	\$ -	\$ -	\$ 1,774
101-0400-41612	101	0400	Controller	PMRS-Non Resident EIT	Exp	\$ 957	\$ -	\$ -	\$ 794
101-0400-41613	101	0400	Controller	Aggr-Resident EIT	Exp	\$ 2,103	\$ 1,088	\$ 876	\$ 1,951
101-0400-41614	101	0400	Controller	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 546	\$ 438	\$ 873
101-0400-41615	101	0400	Controller	Bond-Resident EIT	Exp	\$ 3,936	\$ -	\$ -	\$ 3,742
101-0400-41616	101	0400	Controller	Bond-Non Resident EIT	Exp	\$ 1,967	\$ -	\$ -	\$ 1,674
Controller Total						\$ 44,533	\$ 20,662	\$ 16,262	\$ 47,695
101-0500-04122	101	0500	City Clerk	Salaries Directors/Supv	Exp	\$ 79,738	\$ 20,241	\$ 39,369	\$ 82,928
101-0500-04141	101	0500	City Clerk	Salaries General	Exp	\$ 30,503	\$ 34,936	\$ -	\$ 63,445
101-0500-04153	101	0500	City Clerk	Long Term Disability Ins	Exp	\$ 271	\$ 286	\$ 207	\$ 388
101-0500-04156	101	0500	City Clerk	Health Insurance	Exp	\$ 22,580	\$ 15,309	\$ 4,974	\$ 16,019
101-0500-04158	101	0500	City Clerk	Life Insurance	Exp	\$ 24	\$ 186	\$ -	\$ 409
101-0500-04161	101	0500	City Clerk	FICA	Exp	\$ 5,399	\$ 5,242	\$ 2,384	\$ 9,075
101-0500-04162	101	0500	City Clerk	Medicare	Exp	\$ 641	\$ 1,226	\$ 558	\$ 2,122

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-0500-04164	101	0500	City Clerk	Workers Comp	Exp	\$ (240)	\$ 243	\$ -	\$ 430
101-0500-04178	101	0500	City Clerk	Accrued Terminal Leave	Exp	\$ 550	\$ 15,155	\$ -	\$ 1,100
101-0500-04179	101	0500	City Clerk	Accrued Vacation	Exp	\$ 450	\$ 15,564	\$ -	\$ 900
101-0500-04211	101	0500	City Clerk	Office Stationery	Exp	\$ 800	\$ -	\$ 418	\$ 800
101-0500-04212	101	0500	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 1,155	\$ 3,400	\$ 12,500
101-0500-04341	101	0500	City Clerk	Advertising/Promo Materia	Exp	\$ 5,000	\$ 2,579	\$ 1,031	\$ 5,000
101-0500-04808	101	0500	City Clerk	Trsf To/From Sewer Srvcs	Exp	\$ (37,613)	\$ (3,008)	\$ (19,448)	\$ (35,205)
101-0500-41601	101	0500	City Clerk	Pension Contrib/PMRS	Exp	\$ 7,865	\$ -	\$ -	\$ 818
101-0500-41603	101	0500	City Clerk	Pension Contrib/Bond	Exp	\$ 696	\$ -	\$ -	\$ 1,726
101-0500-41604	101	0500	City Clerk	Pension Contrib/Aggr	Exp	\$ 372	\$ 23	\$ 155	\$ 900
101-0500-41611	101	0500	City Clerk	PMRS-Resident EIT	Exp	\$ 1,915	\$ -	\$ -	\$ 3,548
101-0500-41612	101	0500	City Clerk	PMRS-Non Resident EIT	Exp	\$ 957	\$ -	\$ -	\$ 1,588
101-0500-41613	101	0500	City Clerk	Aggr-Resident EIT	Exp	\$ 2,103	\$ 2,175	\$ 876	\$ 3,902
101-0500-41614	101	0500	City Clerk	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 1,092	\$ 438	\$ 1,746
101-0500-41615	101	0500	City Clerk	Bond-Resident EIT	Exp	\$ 3,936	\$ -	\$ -	\$ 7,483
101-0500-41616	101	0500	City Clerk	Bond-Non Resident EIT	Exp	\$ 1,967	\$ -	\$ -	\$ 3,349
City Clerk Total						\$ 141,462	\$ 112,404	\$ 34,362	\$ 184,971
101-0600-04131	101	0600	Solicitor	Salaries Prof Staff	Exp	\$ 165,428	\$ 74,035	\$ 72,714	\$ 192,845
101-0600-04153	101	0600	Solicitor	Long Term Disability Ins	Exp	\$ 58	\$ 103	\$ -	\$ 408
101-0600-04156	101	0600	Solicitor	Health Insurance	Exp	\$ 37,748	\$ 18,498	\$ 10,031	\$ 32,038
101-0600-04158	101	0600	Solicitor	Life Insurance	Exp	\$ 421	\$ 186	\$ 350	\$ 397
101-0600-04161	101	0600	Solicitor	FICA	Exp	\$ 9,146	\$ 4,431	\$ 4,315	\$ 11,956
101-0600-04162	101	0600	Solicitor	Medicare	Exp	\$ 1,518	\$ 1,036	\$ 1,009	\$ 2,796
101-0600-04164	101	0600	Solicitor	Workers Comp	Exp	\$ (96)	\$ 279	\$ -	\$ 566
101-0600-04314	101	0600	Solicitor	Legal	Exp	\$ 20,000	\$ -	\$ -	\$ 20,000
101-0600-04808	101	0600	Solicitor	Trsf To/From Sewer Srvcs	Exp	\$ (54,342)	\$ (6,215)	\$ (19,806)	\$ (53,057)
101-0600-41601	101	0600	Solicitor	Pension Contrib/PMRS	Exp	\$ 8,203	\$ -	\$ -	\$ 1,227
101-0600-41603	101	0600	Solicitor	Pension Contrib/Bond	Exp	\$ 1,391	\$ -	\$ -	\$ 2,589
101-0600-41604	101	0600	Solicitor	Pension Contrib/Aggr	Exp	\$ 744	\$ 28	\$ 310	\$ 1,350
101-0600-41611	101	0600	Solicitor	PMRS-Resident EIT	Exp	\$ 3,829	\$ -	\$ -	\$ 5,321
101-0600-41612	101	0600	Solicitor	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ -	\$ -	\$ 2,381
101-0600-41613	101	0600	Solicitor	Aggr-Resident EIT	Exp	\$ 4,207	\$ 3,263	\$ 1,753	\$ 5,853
101-0600-41614	101	0600	Solicitor	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 1,639	\$ 876	\$ 2,619
101-0600-41615	101	0600	Solicitor	Bond-Resident EIT	Exp	\$ 7,871	\$ -	\$ -	\$ 11,225
101-0600-41616	101	0600	Solicitor	Bond-Non Resident EIT	Exp	\$ 3,933	\$ -	\$ -	\$ 5,023
101-0600-43141	101	0600	Solicitor	Other Legal Expenses	Exp	\$ 25,995	\$ 10,500	\$ 21,000	\$ 25,995
Solicitor Total						\$ 240,070	\$ 107,783	\$ 92,552	\$ 271,535
101-1000-04122	101	1000	Administation	Salaries Directors/Supv	Exp	\$ 205,144	\$ 102,572	\$ 102,572	\$ 213,350
101-1000-04143	101	1000	Administation	Wages - Part Time	Exp	\$ -	\$ 1,147	\$ -	\$ -
101-1000-04144	101	1000	Administation	Salaries/Wages Other	Exp	\$ 5,000	\$ -	\$ 1,433	\$ -
101-1000-04153	101	1000	Administation	Long Term Disability Ins	Exp	\$ 465	\$ 542	\$ 465	\$ 576

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-1000-04156	101	1000	Administation	Health Insurance	Exp	\$ 45,260	\$ 22,963	\$ 15,087	\$ 48,056
101-1000-04158	101	1000	Administation	Life Insurance	Exp	\$ 152	\$ 371	\$ 152	\$ 397
101-1000-04161	101	1000	Administation	FICA	Exp	\$ 13,858	\$ 6,333	\$ 6,351	\$ 14,857
101-1000-04162	101	1000	Administation	Medicare	Exp	\$ 2,620	\$ 1,481	\$ 1,485	\$ 3,475
101-1000-04164	101	1000	Administation	Workers Comp	Exp	\$ 1,179	\$ 1,165	\$ 885	\$ 2,015
101-1000-04178	101	1000	Administation	Accrued Terminal Leave	Exp	\$ 1,650	\$ -	\$ -	\$ 1,650
101-1000-04179	101	1000	Administation	Accrued Vacation	Exp	\$ 1,350	\$ -	\$ -	\$ 1,350
101-1000-04210	101	1000	Administation	Office Supplies	Exp	\$ 3,000	\$ 1,149	\$ 982	\$ 3,000
101-1000-04321	101	1000	Administation	Telephone Mo Chrgs	Exp	\$ 100	\$ 41	\$ 38	\$ 100
101-1000-04324	101	1000	Administation	Cell Phones	Exp	\$ 40,000	\$ 10,334	\$ 7,775	\$ 40,000
101-1000-04341	101	1000	Administation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 1,154	\$ 1,390	\$ 2,000
101-1000-04342	101	1000	Administation	Printing	Exp	\$ 3,000	\$ 457	\$ 721	\$ 3,000
101-1000-04344	101	1000	Administation	Other Expenses/Bank Fees	Exp	\$ 62,000	\$ 44,558	\$ 17,574	\$ 62,000
101-1000-04351	101	1000	Administation	Insurances	Exp	\$ 235,000	\$ 117,500	\$ 119,701	\$ 235,000
101-1000-04384	101	1000	Administation	Machine - Equip Rent	Exp	\$ 31,000	\$ 22,480	\$ 24,052	\$ 31,000
101-1000-04420	101	1000	Administation	Dues, Subscriptions,Membs	Exp	\$ 4,360	\$ 1,270	\$ 165	\$ 4,360
101-1000-04430	101	1000	Administation	Taxes	Exp	\$ 15,000	\$ 4,347	\$ 7,545	\$ 15,000
101-1000-04460	101	1000	Administation	Meetings/Conferences	Exp	\$ 2,500	\$ 1,864	\$ 165	\$ 2,500
101-1000-04477	101	1000	Administation	Trans To Fund 151	Exp		\$ -	\$ -	\$ 1,070,000
101-1000-04808	101	1000	Administation	Trsf To/From Sewer Srvcs	Exp	\$ (96,581)	\$ (15,064)	\$ (44,982)	\$ (97,335)
101-1000-04991	101	1000	Administation	Contingency	Exp	\$ -	\$ -	\$ -	\$ -
101-1000-41601	101	1000	Administation	Pension Contrib/PMRS	Exp	\$ 1,015	\$ -	\$ -	\$ 1,227
101-1000-41603	101	1000	Administation	Pension Contrib/Bond	Exp	\$ 2,087	\$ -	\$ -	\$ 2,589
101-1000-41604	101	1000	Administation	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 35	\$ 465	\$ 1,350
101-1000-41611	101	1000	Administation	PMRS-Resident EIT	Exp	\$ 5,744	\$ -	\$ -	\$ 5,321
101-1000-41612	101	1000	Administation	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ -	\$ -	\$ 2,381
101-1000-41613	101	1000	Administation	Aggr-Resident EIT	Exp	\$ 6,310	\$ 3,263	\$ 2,629	\$ 5,853
101-1000-41614	101	1000	Administation	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 1,639	\$ 1,314	\$ 2,619
101-1000-41615	101	1000	Administation	Bond-Resident EIT	Exp	\$ 11,807	\$ -	\$ -	\$ 11,225
101-1000-41616	101	1000	Administation	Bond-Non Resident EIT	Exp	\$ 5,900	\$ -	\$ -	\$ 5,023
101-1000-43121	101	1000	Administation	Mgmt Svcs	Exp	\$ 165,000	\$ 76,955	\$ 39,866	\$ 165,000
101-1000-43124	101	1000	Administation	Act 205 Mgmt Services	Exp	\$ 25,000	\$ 13,522	\$ 9,553	\$ 25,000
101-1000-43126	101	1000	Administation	Refund Of Prior Yr Revenue	Exp	\$ 25,000	\$ 1,929	\$ 22,795	\$ 25,000
101-1000-43132	101	1000	Administation	P/C Service Fee	Exp	\$ 20,131	\$ 13,373	\$ -	\$ 20,131
101-1000-45402	101	1000	Administation	Summer Nights	Exp	\$ 25,000	\$ -	\$ -	\$ 25,000
Administation Total						\$ 878,190	\$ 437,377	\$ 340,177	\$ 1,954,072
101-1011-04122	101	1011	Human Resources	Salaries Directors/Supv	Exp	\$ 81,505	\$ 40,752	\$ 40,752	\$ 84,765
101-1011-04141	101	1011	Human Resources	Salaries General	Exp	\$ 102,158	\$ 27,111	\$ 51,079	\$ 111,244
101-1011-04143	101	1011	Human Resources	Wages - Part Time	Exp	\$ 2,571	\$ -	\$ 1,781	\$ 2,571
101-1011-04144	101	1011	Human Resources	Salaries/Wages Other	Exp	\$ 7,000	\$ 13,416	\$ 1,859	\$ 7,000
101-1011-04153	101	1011	Human Resources	Long Term Disability Ins	Exp	\$ 496	\$ 338	\$ 481	\$ 516

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-1011-04156	101	1011	Human Resources	Health Insurance	Exp	\$ 45,260	\$ 22,963	\$ 15,087	\$ 48,056
101-1011-04158	101	1011	Human Resources	Life Insurance	Exp	\$ 350	\$ 318	\$ 350	\$ 596
101-1011-04161	101	1011	Human Resources	FICA	Exp	\$ 11,056	\$ 4,169	\$ 5,750	\$ 12,312
101-1011-04162	101	1011	Human Resources	Medicare	Exp	\$ 1,964	\$ 975	\$ 1,345	\$ 2,879
101-1011-04164	101	1011	Human Resources	Workers Comp	Exp	\$ (25)	\$ 325	\$ -	\$ 589
101-1011-04178	101	1011	Human Resources	Accrued Terminal Leave	Exp	\$ 2,275	\$ -	\$ -	\$ 2,275
101-1011-04179	101	1011	Human Resources	Accrued Vacation	Exp	\$ 2,100	\$ -	\$ -	\$ 2,100
101-1011-04194	101	1011	Human Resources	Education/Training	Exp	\$ 31,000	\$ 3,769	\$ 820	\$ 65,000
101-1011-04314	101	1011	Human Resources	Legal	Exp	\$ 309,660	\$ 29,871	\$ 11,860	\$ 150,000
101-1011-04315	101	1011	Human Resources	Medical Programs	Exp	\$ 4,000	\$ 150	\$ 1,739	\$ 4,000
101-1011-04318	101	1011	Human Resources	Drug Testing	Exp	\$ 3,000	\$ 360	\$ 630	\$ 3,000
101-1011-04319	101	1011	Human Resources	Civil Svc Expense	Exp	\$ 25,000	\$ 7,987	\$ 4,871	\$ 25,000
101-1011-04341	101	1011	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 874	\$ 2,047	\$ 2,500
101-1011-04460	101	1011	Human Resources	Meetings/Conferences	Exp	\$ 2,000	\$ 50	\$ 99	\$ 2,000
101-1011-04465	101	1011	Human Resources	Employee Recognition	Exp	\$ 2,500	\$ (24)	\$ -	\$ 2,500
101-1011-04808	101	1011	Human Resources	Trsf To/From Sewer Srvcs	Exp	\$ (85,486)	\$ (9,505)	\$ (28,907)	\$ (95,388)
101-1011-41565	101	1011	Human Resources	COBRA Admin Fee	Exp	\$ 3,000	\$ 956	\$ 366	\$ 3,000
101-1011-41566	101	1011	Human Resources	FSA Admin Fee	Exp	\$ 6,905	\$ 2,780	\$ 2,350	\$ 6,905
101-1011-41601	101	1011	Human Resources	Pension Contrib/PMRS	Exp	\$ 1,015	\$ -	\$ -	\$ 1,227
101-1011-41602	101	1011	Human Resources	PMRS Admin Fee	Exp	\$ 160	\$ -	\$ 160	\$ 160
101-1011-41603	101	1011	Human Resources	Pension Contrib/Bond	Exp	\$ 2,087	\$ -	\$ -	\$ 2,589
101-1011-41604	101	1011	Human Resources	Pension Contrib/Aggr	Exp	\$ 1,115	\$ 35	\$ 465	\$ 1,350
101-1011-41611	101	1011	Human Resources	PMRS-Resident EIT	Exp	\$ 5,744	\$ -	\$ -	\$ 5,321
101-1011-41612	101	1011	Human Resources	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ -	\$ -	\$ 2,381
101-1011-41613	101	1011	Human Resources	Aggr-Resident EIT	Exp	\$ 6,310	\$ 2,719	\$ 2,629	\$ 5,853
101-1011-41614	101	1011	Human Resources	Aggr-Non Resident EIT	Exp	\$ 3,153	\$ 1,365	\$ 1,314	\$ 2,619
101-1011-41615	101	1011	Human Resources	Bond-Resident EIT	Exp	\$ 11,807	\$ -	\$ -	\$ 11,225
101-1011-41616	101	1011	Human Resources	Bond-Non Resident EIT	Exp	\$ 5,900	\$ -	\$ -	\$ 5,023
101-1011-43130	101	1011	Human Resources	Payroll Services	Exp	\$ 33,000	\$ 12,786	\$ 8,058	\$ 33,000
Human Resources Total						\$ 633,951	\$ 164,539	\$ 126,983	\$ 514,169
101-1012-04122	101	1012	Data Processing	Salaries Directors/Supv	Exp	\$ 95,897	\$ 47,948	\$ 45,059	\$ 99,733
101-1012-04131	101	1012	Data Processing	Salaries Prof Staff	Exp	\$ 42,000	\$ 11,478	\$ 21,630	\$ 52,000
101-1012-04153	101	1012	Data Processing	Long Term Disability Ins	Exp	\$ 465	\$ -	\$ -	\$ 410
101-1012-04156	101	1012	Data Processing	Health Insurance	Exp	\$ 30,092	\$ 15,309	\$ 10,031	\$ 32,038
101-1012-04158	101	1012	Data Processing	Life Insurance	Exp	\$ 152	\$ 239	\$ -	\$ 397
101-1012-04161	101	1012	Data Processing	FICA	Exp	\$ 8,059	\$ 3,645	\$ 5,360	\$ 9,407
101-1012-04162	101	1012	Data Processing	Medicare	Exp	\$ 1,263	\$ 852	\$ 1,253	\$ 2,200
101-1012-04164	101	1012	Data Processing	Workers Comp	Exp	\$ (150)	\$ 240	\$ -	\$ 446
101-1012-04178	101	1012	Data Processing	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ 7,284	\$ 1,100
101-1012-04179	101	1012	Data Processing	Accrued Vacation	Exp	\$ 900	\$ -	\$ 13,370	\$ 900
101-1012-04212	101	1012	Data Processing	Forms And Printing	Exp	\$ 32,000	\$ 11,981	\$ 633	\$ 32,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-1012-04213	101	1012	Data Processing	Sm Item Of Equip	Exp	\$ 2,500	\$ -	\$ -	\$ 2,500
101-1012-04262	101	1012	Data Processing	Data Processing Supplies	Exp	\$ 7,500	\$ 189	\$ 1,515	\$ 7,500
101-1012-04263	101	1012	Data Processing	Dp Equip/Software	Exp	\$ 45,000	\$ 30,386	\$ 21,156	\$ 55,000
101-1012-04325	101	1012	Data Processing	Postage	Exp	\$ 33,000	\$ 22,930	\$ 19,600	\$ 38,001
101-1012-04370	101	1012	Data Processing	Repairs - Maint Services	Exp	\$ 15,000	\$ 1,816	\$ 7,315	\$ 30,000
			Data Processing Total			\$ 314,778	\$ 147,012	\$ 154,206	\$ 363,632
101-1012-04808	101	1012	Information Technology	Trsf To/From Sewer Srvcs	Exp	\$ (114,350)	\$ (24,093)	\$ (52,991)	\$ (152,856)
			Information Technology Total			\$ (114,350)	\$ (24,093)	\$ (52,991)	\$ (152,856)
101-1012-41601	101	1012	Data Processing	Pension Contrib/PMRS	Exp	\$ 677	\$ -	\$ -	\$ 818
101-1012-41603	101	1012	Data Processing	Pension Contrib/Bond	Exp	\$ 1,391	\$ -	\$ -	\$ 1,726
101-1012-41604	101	1012	Data Processing	Pension Contrib/Aggr	Exp	\$ 744	\$ 23	\$ 310	\$ 900
101-1012-41611	101	1012	Data Processing	PMRS-Resident EIT	Exp	\$ 3,829	\$ -	\$ -	\$ 3,548
101-1012-41612	101	1012	Data Processing	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ -	\$ -	\$ 1,588
101-1012-41613	101	1012	Data Processing	Aggr-Resident EIT	Exp	\$ 4,207	\$ 1,088	\$ 1,753	\$ 3,902
101-1012-41614	101	1012	Data Processing	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 546	\$ 876	\$ 1,746
101-1012-41615	101	1012	Data Processing	Bond-Resident EIT	Exp	\$ 7,871	\$ -	\$ -	\$ 7,483
101-1012-41616	101	1012	Data Processing	Bond-Non Resident EIT	Exp	\$ 3,933	\$ -	\$ -	\$ 3,349
101-1012-43121	101	1012	Data Processing	Mgmt Svcs	Exp	\$ 283,000	\$ 123,618	\$ 218,450	\$ 429,000
			Data Processing Total			\$ 309,668	\$ 125,275	\$ 221,389	\$ 454,059
101-2000-04122	101	2000	Police	Salaries Directors/Supv	Exp	\$ 712,685	\$ 340,516	\$ 333,565	\$ 787,969
101-2000-04132	101	2000	Police	Salaries Public Safety	Exp	\$ 4,132,569	\$ 2,009,035	\$ 2,036,479	\$ 4,251,166
101-2000-04141	101	2000	Police	Salaries General	Exp	\$ 137,790	\$ 36,374	\$ 58,266	\$ 143,441
101-2000-04143	101	2000	Police	Wages - Part Time	Exp	\$ 87,422	\$ 36,321	\$ 36,553	\$ 87,422
101-2000-04144	101	2000	Police	Salaries/Wages Other	Exp	\$ 70,000	\$ 50,655	\$ 16,821	\$ 70,000
101-2000-04153	101	2000	Police	Long Term Disability Ins	Exp	\$ 372	\$ 213	\$ 63	\$ 387
101-2000-04156	101	2000	Police	Health Insurance	Exp	\$ 992,389	\$ 501,361	\$ 330,796	\$ 1,073,399
101-2000-04158	101	2000	Police	Life Insurance	Exp	\$ 13,108	\$ 6,002	\$ 5,608	\$ 22,180
101-2000-04161	101	2000	Police	FICA	Exp	\$ 13,963	\$ 7,400	\$ 10,483	\$ 14,314
101-2000-04162	101	2000	Police	Medicare	Exp	\$ 73,522	\$ 37,576	\$ 37,304	\$ 76,415
101-2000-04164	101	2000	Police	Workers Comp	Exp	\$ 157,878	\$ 107,130	\$ 118,408	\$ 194,824
101-2000-04178	101	2000	Police	Accrued Terminal Leave	Exp	\$ 39,075	\$ 52,051	\$ 43,473	\$ 38,800
101-2000-04179	101	2000	Police	Accrued Vacation	Exp	\$ 32,925	\$ 45,944	\$ 32,491	\$ 32,700
101-2000-04182	101	2000	Police	Accrued Longevity	Exp	\$ 231,350	\$ 5,010	\$ 9,009	\$ 231,350
101-2000-04183	101	2000	Police	Overtime	Exp	\$ 250,000	\$ 56,251	\$ 65,831	\$ 210,000
101-2000-04194	101	2000	Police	Education/Training	Exp	\$ 70,000	\$ 8,920	\$ 13,025	\$ 62,950
101-2000-04211	101	2000	Police	Office Stationery	Exp	\$ 5,820	\$ 1,379	\$ 3,457	\$ 5,595
101-2000-04212	101	2000	Police	Forms And Printing	Exp	\$ 8,670	\$ 618	\$ 890	\$ 8,670
101-2000-04213	101	2000	Police	Sm Item Of Equip	Exp	\$ 126,950	\$ 69,875	\$ 54,894	\$ 138,100
101-2000-04224	101	2000	Police	Psychological/Meds	Exp	\$ 3,500	\$ 1,230	\$ 1,480	\$ 3,500
101-2000-04228	101	2000	Police	K-9 Supplies	Exp	\$ 21,880	\$ 15,678	\$ 4,065	\$ 21,880
101-2000-04238	101	2000	Police	Clothing And Supplies	Exp	\$ 30,050	\$ 16,939	\$ 21,344	\$ 36,650

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-2000-04241	101	2000	Police	General Supplies	Exp	\$ 19,540	\$ 2,982	\$ 4,039	\$ 24,490
101-2000-04252	101	2000	Police	Car Washing	Exp	\$ 6,000	\$ 1,752	\$ 2,190	\$ 6,000
101-2000-04261	101	2000	Police	Photo Supplies	Exp	\$ 650	\$ -	\$ -	\$ 650
101-2000-04262	101	2000	Police	Data Processing Supplies	Exp	\$ 26,700	\$ 11,992	\$ 20,623	\$ 36,400
101-2000-04312	101	2000	Police	Mgmt Consulting	Exp	\$ 96,445	\$ 29,988	\$ 25,795	\$ 97,537
101-2000-04324	101	2000	Police	Cell Phones	Exp	\$ 30,200	\$ 9,711	\$ 14,932	\$ 21,700
101-2000-04327	101	2000	Police	Radio Equip Mnt	Exp	\$ 13,000	\$ 3,160	\$ 705	\$ 11,500
101-2000-04352	101	2000	Police	Liability - Casualty	Exp	\$ 400,506	\$ 200,253	\$ 204,005	\$ 400,506
101-2000-04513	101	2000	Police	Suburban TEMS	Exp	\$ 5,000	\$ -	\$ -	\$ 5,000
101-2000-04530	101	2000	Police	To Governmental Units	Exp	\$ 13,500	\$ -	\$ 13,500	\$ 13,200
101-2000-04532	101	2000	Police	EPD Training Facility	Exp	\$ 10,000	\$ 355	\$ 1,041	\$ 3,000
101-2000-04808	101	2000	Police	Trsf To/From Sewer Srvcs	Exp	\$ (364,328)	\$ (60,773)	\$ (158,615)	\$ (397,520)
101-2000-41563	101	2000	Police	Health Insurance Retirees	Exp	\$ 78,500	\$ 41,751	\$ 26,167	\$ 78,500
101-2000-41601	101	2000	Police	Pension Contrib/PMRS	Exp	\$ 1,015	\$ -	\$ -	\$ 1,227
101-2000-41603	101	2000	Police	Pension Contrib/Bond	Exp	\$ 46,258	\$ -	\$ -	\$ 56,959
101-2000-41604	101	2000	Police	Pension Contrib/Aggr	Exp	\$ 378,497	\$ 10,192	\$ 157,707	\$ 488,135
101-2000-41611	101	2000	Police	PMRS-Resident EIT	Exp	\$ 5,744	\$ -	\$ -	\$ 5,321
101-2000-41612	101	2000	Police	PMRS-Non Resident EIT	Exp	\$ 2,870	\$ -	\$ -	\$ 2,381
101-2000-41613	101	2000	Police	Aggr-Resident EIT	Exp	\$ 2,141,540	\$ 884,508	\$ 886,114	\$ 2,116,349
101-2000-41614	101	2000	Police	Aggr-Non Resident EIT	Exp	\$ 1,070,107	\$ 480,807	\$ 445,878	\$ 947,065
101-2000-41615	101	2000	Police	Bond-Resident EIT	Exp	\$ 261,726	\$ -	\$ -	\$ 246,949
101-2000-41616	101	2000	Police	Bond-Non Resident EIT	Exp	\$ 130,782	\$ -	\$ -	\$ 110,509
101-2000-418301	101	2000	Police	Overtime-Buckleup/Smthop	Exp	\$ 8,000	\$ -	\$ 2,561	\$ 8,000
101-2000-41832	101	2000	Police	Outside Agencies	Exp	\$ 24,000	\$ 2,290	\$ 6,949	\$ 24,000
101-2000-418321	101	2000	Police	D.U.I. Overtime	Exp	\$ 10,000	\$ 376	\$ 537	\$ 10,000
101-2000-418326	101	2000	Police	CDBG Overtime Neighd Reim	Exp	\$ 30,000	\$ -	\$ 1,238	\$ 30,000
101-2000-41836	101	2000	Police	Holiday/Birthday Pay	Exp	\$ 70,000	\$ 37,735	\$ 39,504	\$ 70,000
101-2000-41837	101	2000	Police	Overtime Special Events	Exp	\$ 65,000	\$ 14,115	\$ 11,833	\$ 65,000
101-2000-41838	101	2000	Police	Ot Spec Events-No Reimb	Exp	\$ 55,000	\$ 14,278	\$ 698	\$ 55,000
101-2000-41941	101	2000	Police	Tuition Reimbursement	Exp	\$ 10,000	\$ 16,138	\$ 6,366	\$ 10,000
101-2000-43121	101	2000	Police	Mgmt Svcs	Exp	\$ 10,000	\$ 3,040	\$ 805	\$ 10,000
Police Total						\$ 11,868,170	\$ 5,111,131	\$ 4,948,877	\$ 12,069,569.61
101-2021-04141	101	2021	Traffic Control	Salaries General	Exp	\$ 95,601	\$ 28,187	\$ 47,801	\$ 99,495
101-2021-04143	101	2021	Traffic Control	Wages - Part Time	Exp	\$ 293,167	\$ 30,606	\$ 50,465	\$ 281,667
101-2021-04153	101	2021	Traffic Control	Long Term Disability Ins	Exp	\$ 258	\$ 149	\$ 149	\$ 268
101-2021-04156	101	2021	Traffic Control	Health Insurance	Exp	\$ 29,846	\$ 15,309	\$ 9,949	\$ 32,038
101-2021-04158	101	2021	Traffic Control	Life Insurance	Exp	\$ 397	\$ 186	\$ 196	\$ 397
101-2021-04161	101	2021	Traffic Control	FICA	Exp	\$ 19,764	\$ 3,854	\$ 6,267	\$ 23,632
101-2021-04162	101	2021	Traffic Control	Medicare	Exp	\$ 4,622	\$ 901	\$ 1,466	\$ 5,527
101-2021-04164	101	2021	Traffic Control	Workers Comp	Exp	\$ 1,337	\$ 778	\$ 1,003	\$ 1,914
101-2021-04178	101	2021	Traffic Control	Accrued Terminal Leave	Exp	\$ 6,100	\$ -	\$ -	\$ 7,975

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-2021-04179	101	2021	Traffic Control	Accrued Vacation	Exp	\$ 6,900	\$ -	\$ -	\$ 9,150
101-2021-04182	101	2021	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ -	\$ -	\$ 2,100
101-2021-04253	101	2021	Traffic Control	Speed Timing Device	Exp	\$ 1,000	\$ 753	\$ 324	\$ 1,000
101-2021-04386	101	2021	Traffic Control	Parking Meter Rental	Exp	\$ 137,100	\$ 41,684	\$ 55,074	\$ 128,250
101-2021-04450	101	2021	Traffic Control	Contracted Services	Exp	\$ 75,000	\$ 40,240	\$ 37,876	\$ 110,000
101-2021-04808	101	2021	Traffic Control	Trsf To/From Sewer Srvcs	Exp	\$ (10,524)	\$ (1,330)	\$ (2,895)	\$ (17,073)
101-2021-41601	101	2021	Traffic Control	Pension Contrib/PMRS	Exp	\$ 677	\$ -	\$ -	\$ 818
101-2021-41603	101	2021	Traffic Control	Pension Contrib/Bond	Exp	\$ 1,391	\$ -	\$ -	\$ 1,726
101-2021-41604	101	2021	Traffic Control	Pension Contrib/Aggr	Exp	\$ 744	\$ 23	\$ 310	\$ 900
101-2021-41611	101	2021	Traffic Control	PMRS-Resident EIT	Exp	\$ 3,829	\$ -	\$ -	\$ 3,548
101-2021-41612	101	2021	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ -	\$ -	\$ 1,588
101-2021-41613	101	2021	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,207	\$ 2,175	\$ 1,753	\$ 3,902
101-2021-41614	101	2021	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 1,092	\$ 876	\$ 1,746
101-2021-41615	101	2021	Traffic Control	Bond-Resident EIT	Exp	\$ 7,871	\$ -	\$ -	\$ 7,483
101-2021-41616	101	2021	Traffic Control	Bond-Non Resident EIT	Exp	\$ 3,933	\$ -	\$ -	\$ 3,349
101-2021-43121	101	2021	Traffic Control	Mgmt Svcs	Exp	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
101-2021-43131	101	2021	Traffic Control	Kelly And Ryan	Exp	\$ 77,000	\$ 26,304	\$ 16,738	\$ 77,000
Traffic Control Total						\$ 774,836	\$ 199,411	\$ 235,850	\$ 796,898
101-3000-04122	101	3000	Fire	Salaries Directors/Supv	Exp	\$ 677,183	\$ 350,519	\$ 302,199	\$ 701,041
101-3000-04132	101	3000	Fire	Salaries Public Safety	Exp	\$ 2,799,899	\$ 1,373,199	\$ 1,341,363	\$ 2,865,807
101-3000-04144	101	3000	Fire	Salaries/Wages Other	Exp	\$ 14,000	\$ 4,760	\$ 6,289	\$ 14,000
101-3000-04153	101	3000	Fire	Long Term Disability Ins	Exp	\$ 2,558	\$ 448	\$ 64	\$ 542
101-3000-04156	101	3000	Fire	Health Insurance	Exp	\$ 720,506	\$ 359,755	\$ 240,169	\$ 765,037
101-3000-04158	101	3000	Fire	Life Insurance	Exp	\$ 7,381	\$ 4,240	\$ 6,479	\$ 16,102
101-3000-04162	101	3000	Fire	Medicare	Exp	\$ 50,418	\$ 29,462	\$ 32,119	\$ 51,719
101-3000-04164	101	3000	Fire	Workers Comp	Exp	\$ 110,661	\$ 77,022	\$ 82,996	\$ 134,803
101-3000-04176	101	3000	Fire	Holiday/Personal Days	Exp	\$ -	\$ 6,829	\$ 13,625	\$ -
101-3000-04178	101	3000	Fire	Accrued Terminal Leave	Exp	\$ 25,988	\$ -	\$ 32,689	\$ 27,500
101-3000-04179	101	3000	Fire	Accrued Vacation	Exp	\$ 21,263	\$ -	\$ (1,674)	\$ 22,500
101-3000-04182	101	3000	Fire	Accrued Longevity	Exp	\$ 309,249	\$ 200,101	\$ 188,732	\$ 309,249
101-3000-04183	101	3000	Fire	Overtime	Exp	\$ 500,000	\$ 158,131	\$ 378,778	\$ 500,000
101-3000-04194	101	3000	Fire	Education/Training	Exp	\$ 40,000	\$ 3,902	\$ 26,600	\$ 70,000
101-3000-04212	101	3000	Fire	Forms And Printing	Exp	\$ 1,000	\$ 237	\$ 54	\$ 1,000
101-3000-04215	101	3000	Fire	Furnishings	Exp	\$ 5,800	\$ 2,029	\$ 2,499	\$ 7,500
101-3000-04224	101	3000	Fire	Psychological/Meds	Exp	\$ 1,000	\$ -	\$ -	\$ 2,000
101-3000-04238	101	3000	Fire	Clothing And Supplies	Exp	\$ 91,000	\$ 46,583	\$ 27,025	\$ 100,000
101-3000-04242	101	3000	Fire	Protection/Prop Supplies	Exp	\$ 42,000	\$ 17,425	\$ 42,000	\$ 45,000
101-3000-04250	101	3000	Fire	Repairs / Maint Supplies	Exp	\$ 26,500	\$ 14,810	\$ 17,233	\$ 26,500
101-3000-04262	101	3000	Fire	Data Processing Supplies	Exp	\$ 1,500	\$ 1,032	\$ 931	\$ 2,000
101-3000-04263	101	3000	Fire	Dp Equip/Software	Exp	\$ 14,500	\$ 5,075	\$ 13,950	\$ 20,000
101-3000-04265	101	3000	Fire	Small Tools/Equipment	Exp	\$ 23,000	\$ 2,602	\$ -	\$ 23,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-3000-04327	101	3000	Fire	Radio Equip Mnt	Exp	\$ 22,000	\$ 519	\$ 7,883	\$ 22,000
101-3000-04440	101	3000	Fire	Laundry/Other Sanitation	Exp	\$ 1,000	\$ -	\$ -	\$ 1,000
101-3000-04477	101	3000	Fire	Trans to Fund 151	Exp	\$ -	\$ -	\$ -	\$ 50,000
101-3000-04808	101	3000	Fire	Trsf To/From Sewer Srvcs	Exp	\$ (256,625)	\$ (44,051)	\$ (113,966)	\$ (277,268)
101-3000-41563	101	3000	Fire	Health Insurance Retirees	Exp	\$ 110,000	\$ 52,418	\$ 36,667	\$ 110,000
101-3000-41603	101	3000	Fire	Pension Contrib/Bond	Exp	\$ 33,041	\$ -	\$ -	\$ 43,150
101-3000-41604	101	3000	Fire	Pension Contrib/Aggr	Exp	\$ 204,855	\$ 5,371	\$ 85,356	\$ 286,763
101-3000-41613	101	3000	Fire	Aggr-Resident EIT	Exp	\$ 1,159,071	\$ 483,746	\$ 482,946	\$ 1,243,286
101-3000-41614	101	3000	Fire	Aggr-Non Resident EIT	Exp	\$ 579,176	\$ 242,921	\$ 241,323	\$ 556,370
101-3000-41615	101	3000	Fire	Bond-Resident EIT	Exp	\$ 186,947	\$ -	\$ -	\$ 187,082
101-3000-41616	101	3000	Fire	Bond-Non Resident EIT	Exp	\$ 93,416	\$ -	\$ -	\$ 83,719
101-3000-41831	101	3000	Fire	Overtime - Special Events	Exp	\$ -	\$ (865)	\$ -	\$ -
101-3000-41836	101	3000	Fire	Holiday/Birthday Pay	Exp	\$ 35,000	\$ 15,345	\$ 15,787	\$ 35,000
101-3000-418391	101	3000	Fire	Sick Leave Incentive	Exp	\$ 9,750	\$ 6,000	\$ -	\$ 9,750
101-3000-43121	101	3000	Fire	Mgmt Svcs	Exp	\$ 11,640	\$ 4,076	\$ 2,730	\$ 11,640
			Fire Total			\$ 7,674,675	\$ 3,423,643	\$ 3,512,846	\$ 8,067,792
101-4000-04122	101	4000	Planning & Codes	Salaries Directors/Supv	Exp	\$ -	\$ 48,117	\$ -	\$ 109,182
101-4000-04131	101	4000	Planning & Codes	Salaries Prof Staff	Exp	\$ 110,547	\$ 20,200	\$ 38,058	\$ -
101-4000-04141	101	4000	Planning & Codes	Salaries General	Exp	\$ 48,565	\$ 35,098	\$ 67,320	\$ 140,176
101-4000-04144	101	4000	Planning & Codes	Salaries/Wages Other	Exp	\$ -	\$ 2,080	\$ 2,292	\$ -
101-4000-04153	101	4000	Planning & Codes	Long Term Disability Ins	Exp	\$ 167	\$ 116	\$ 108	\$ 517
101-4000-04156	101	4000	Planning & Codes	Health Insurance	Exp	\$ 44,965	\$ 19,136	\$ 12,436	\$ 32,038
101-4000-04158	101	4000	Planning & Codes	Life Insurance	Exp	\$ 383	\$ 93	\$ 144	\$ 794
101-4000-04161	101	4000	Planning & Codes	FICA	Exp	\$ 8,953	\$ 6,422	\$ 6,591	\$ 15,460
101-4000-04162	101	4000	Planning & Codes	Medicare	Exp	\$ 2,094	\$ 1,502	\$ 1,541	\$ 3,616
101-4000-04164	101	4000	Planning & Codes	Workers Comp	Exp	\$ 533	\$ 417	\$ 362	\$ 990
101-4000-04178	101	4000	Planning & Codes	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ -	\$ 2,200
101-4000-04179	101	4000	Planning & Codes	Accrued Vacation	Exp	\$ 900	\$ -	\$ -	\$ 1,800
101-4000-04182	101	4000	Planning & Codes	Accrued Longevity	Exp	\$ 2,100	\$ -	\$ -	\$ 2,100
101-4000-04194	101	4000	Planning & Codes	Education/Training	Exp	\$ 2,500	\$ -	\$ 300	\$ 2,500
101-4000-04213	101	4000	Planning & Codes	Sm Item Of Equip	Exp	\$ 500	\$ -	\$ -	\$ 500
101-4000-04263	101	4000	Planning & Codes	Dp Equip/Software	Exp	\$ 6,000	\$ -	\$ 6,000	\$ 9,000
101-4000-04420	101	4000	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ 2,000	\$ -	\$ -	\$ 2,000
101-4000-04808	101	4000	Planning & Codes	Trsf To/From Sewer Srvcs	Exp	\$ (9,414)	\$ (1,626)	\$ (4,805)	\$ (13,005)
101-4000-41601	101	4000	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 8,373	\$ -	\$ -	\$ 1,637
101-4000-41603	101	4000	Planning & Codes	Pension Contrib/Bond	Exp	\$ 1,739	\$ -	\$ -	\$ 3,452
101-4000-41604	101	4000	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 929	\$ 29	\$ 387	\$ 1,800
101-4000-41611	101	4000	Planning & Codes	PMRS-Resident EIT	Exp	\$ 4,787	\$ -	\$ -	\$ 7,095
101-4000-41612	101	4000	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 2,392	\$ -	\$ -	\$ 3,175
101-4000-41613	101	4000	Planning & Codes	Aggr-Resident EIT	Exp	\$ 5,259	\$ 3,263	\$ 2,191	\$ 7,803
101-4000-41614	101	4000	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 2,628	\$ 1,639	\$ 1,095	\$ 3,492

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-4000-41615	101	4000	Planning & Codes	Bond-Resident EIT	Exp	\$ 9,839	\$ -	\$ -	\$ 14,967
101-4000-41616	101	4000	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 4,917	\$ -	\$ -	\$ 6,698
Planning & Codes Total						\$ 262,754	\$ 136,487	\$ 134,020	\$ 359,986
101-4041-04122	101	4041	Codes	Salaries Directors/Supv	Exp	\$ 177,211	\$ 35,067	\$ 88,605	\$ -
101-4041-04141	101	4041	Codes	Salaries General	Exp	\$ 491,557	\$ 91,437	\$ 178,160	\$ 468,573
101-4041-04144	101	4041	Codes	Salaries/Wages Other	Exp	\$ 17,000	\$ 6,933	\$ 9,247	\$ 17,000
101-4041-04153	101	4041	Codes	Long Term Disability Ins	Exp	\$ 1,926	\$ 947	\$ 998	\$ 1,348
101-4041-04156	101	4041	Codes	Health Insurance	Exp	\$ 194,391	\$ 98,869	\$ 59,693	\$ 192,226
101-4041-04158	101	4041	Codes	Life Insurance	Exp	\$ 2,723	\$ 1,020	\$ 1,075	\$ 1,787
101-4041-04161	101	4041	Codes	FICA	Exp	\$ 40,058	\$ 8,093	\$ 16,784	\$ 29,051
101-4041-04162	101	4041	Codes	Medicare	Exp	\$ 9,368	\$ 1,893	\$ 3,928	\$ 6,794
101-4041-04164	101	4041	Codes	Workers Comp	Exp	\$ 2,690	\$ 1,884	\$ 1,958	\$ 2,483
101-4041-04178	101	4041	Codes	Accrued Terminal Leave	Exp	\$ 6,600	\$ -	\$ -	\$ 5,363
101-4041-04179	101	4041	Codes	Accrued Vacation	Exp	\$ 5,400	\$ -	\$ 1,725	\$ 4,388
101-4041-04182	101	4041	Codes	Accrued Longevity	Exp	\$ 2,100	\$ -	\$ 724	\$ 2,100
101-4041-04183	101	4041	Codes	Overtime	Exp	\$ -	\$ 189	\$ 333	\$ -
101-4041-04194	101	4041	Codes	Education/Training	Exp	\$ 35,000	\$ 18,099	\$ 1,886	\$ 35,000
101-4041-04212	101	4041	Codes	Forms And Printing	Exp	\$ 1,500	\$ -	\$ 393	\$ 1,500
101-4041-04213	101	4041	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ 1,002	\$ 90	\$ 2,000
101-4041-04220	101	4041	Codes	Operating Supplies	Exp	\$ 30,000	\$ 21,429	\$ 24,588	\$ 30,000
101-4041-04313	101	4041	Codes	Eng/Architech Svc	Exp	\$ 120,000	\$ 31,080	\$ 37,568	\$ 120,000
101-4041-04420	101	4041	Codes	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ 110	\$ 682	\$ 1,500
101-4041-04453	101	4041	Codes	Contracted Maintenance	Exp	\$ 30,000	\$ 3,995	\$ 5,125	\$ 40,000
101-4041-04530	101	4041	Codes	To Governmental Units	Exp	\$ 20,000	\$ 8,664	\$ 9,600	\$ 20,000
101-4041-04808	101	4041	Codes	Trsf To/From Sewer Srvcs	Exp	\$ -	\$ -	\$ -	\$ (38,318)
101-4041-41601	101	4041	Codes	Pension Contrib/PMRS	Exp	\$ 19,114	\$ -	\$ -	\$ 3,989
101-4041-41603	101	4041	Codes	Pension Contrib/Bond	Exp	\$ 8,347	\$ -	\$ -	\$ 8,414
101-4041-41604	101	4041	Codes	Pension Contrib/Aggr	Exp	\$ 4,461	\$ 149	\$ 1,859	\$ 4,387
101-4041-41611	101	4041	Codes	PMRS-Resident EIT	Exp	\$ 22,976	\$ -	\$ -	\$ 17,295
101-4041-41612	101	4041	Codes	PMRS-Non Resident EIT	Exp	\$ 11,481	\$ -	\$ -	\$ 7,739
101-4041-41613	101	4041	Codes	Aggr-Resident EIT	Exp	\$ 25,242	\$ 15,227	\$ 10,517	\$ 19,021
101-4041-41614	101	4041	Codes	Aggr-Non Resident EIT	Exp	\$ 12,613	\$ 7,647	\$ 5,255	\$ 8,512
101-4041-41615	101	4041	Codes	Bond-Resident EIT	Exp	\$ 47,229	\$ -	\$ -	\$ 36,481
101-4041-41616	101	4041	Codes	Bond-Non Resident EIT	Exp	\$ 23,600	\$ -	\$ -	\$ 16,325
Codes Total						\$ 1,366,087	\$ 353,733	\$ 460,792	\$ 1,064,958
101-4042-04131	101	4042	Health	Salaries Prof Staff	Exp	\$ 75,927	\$ 25,650	\$ 37,963	\$ 78,964
101-4042-04143	101	4042	Health	Wages - Part Time	Exp	\$ 4,812	\$ 925	\$ -	\$ 4,812
101-4042-04144	101	4042	Health	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 584	\$ -
101-4042-04153	101	4042	Health	Long Term Disability Ins	Exp	\$ 176	\$ 120	\$ 120	\$ 213
101-4042-04156	101	4042	Health	Health Insurance	Exp	\$ 14,923	\$ 7,654	\$ 4,974	\$ 16,019
101-4042-04158	101	4042	Health	Life Insurance	Exp	\$ 199	\$ 93	\$ 98	\$ 199

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-4042-04161	101	4042	Health	FICA	Exp	\$ 5,006	\$ 1,593	\$ 2,329	\$ 5,194
101-4042-04162	101	4042	Health	Medicare	Exp	\$ 1,171	\$ 373	\$ 545	\$ 1,215
101-4042-04164	101	4042	Health	Workers Comp	Exp	\$ 360	\$ 266	\$ 270	\$ 444
101-4042-04178	101	4042	Health	Accrued Terminal Leave	Exp	\$ 550	\$ -	\$ -	\$ 550
101-4042-04179	101	4042	Health	Accrued Vacation	Exp	\$ 450	\$ -	\$ -	\$ 450
101-4042-04194	101	4042	Health	Education/Training	Exp	\$ 2,250	\$ -	\$ -	\$ 3,500
101-4042-04212	101	4042	Health	Forms And Printing	Exp	\$ 2,000	\$ 36	\$ -	\$ 2,000
101-4042-04808	101	4042	Health	Trsf To/From Sewer Srvcs	Exp	\$ (4,517)	\$ (613)	\$ (1,333)	\$ (4,388)
101-4042-41601	101	4042	Health	Pension Contrib/PMRS	Exp	\$ 338	\$ -	\$ -	\$ 409
101-4042-41603	101	4042	Health	Pension Contrib/Bond	Exp	\$ 696	\$ -	\$ -	\$ 863
101-4042-41604	101	4042	Health	Pension Contrib/Aggr	Exp	\$ 372	\$ 12	\$ 155	\$ 450
101-4042-41611	101	4042	Health	PMRS-Resident EIT	Exp	\$ 1,915	\$ -	\$ -	\$ 1,774
101-4042-41612	101	4042	Health	PMRS-Non Resident EIT	Exp	\$ 957	\$ -	\$ -	\$ 794
101-4042-41613	101	4042	Health	Aggr-Resident EIT	Exp	\$ 2,103	\$ 1,088	\$ 876	\$ 1,951
101-4042-41614	101	4042	Health	Aggr-Non Resident EIT	Exp	\$ 1,051	\$ 546	\$ 438	\$ 873
101-4042-41615	101	4042	Health	Bond-Resident EIT	Exp	\$ 3,936	\$ -	\$ -	\$ 3,742
101-4042-41616	101	4042	Health	Bond-Non Resident EIT	Exp	\$ 1,967	\$ -	\$ -	\$ 1,674
Health Total						\$ 116,640	\$ 37,742	\$ 47,020	\$ 121,701
101-4043-04131	101	4043	Planning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 89,362
101-4043-04153	101	4043	Planning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 214
101-4043-04158	101	4043	Planning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 195
101-4043-04161	101	4043	Planning	FICA	Exp	\$ -	\$ -	\$ -	\$ 5,540
101-4043-04162	101	4043	Planning	Medicare	Exp	\$ -	\$ -	\$ -	\$ 1,296
101-4043-04164	101	4043	Planning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 474
101-4043-04178	101	4043	Planning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550
101-4043-04179	101	4043	Planning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450
101-4043-04808	101	4043	Planning	Trsf To/From Sewer Srvcs	Exp	\$ -	\$ -	\$ -	\$ (3,871)
101-4043-41601	101	4043	Planning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409
101-4043-41603	101	4043	Planning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863
101-4043-41604	101	4043	Planning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450
101-4043-41611	101	4043	Planning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774
101-4043-41612	101	4043	Planning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794
101-4043-41613	101	4043	Planning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951
101-4043-41614	101	4043	Planning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873
101-4043-41615	101	4043	Planning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742
101-4043-41616	101	4043	Planning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674
Planning Total						\$ -	\$ -	\$ -	\$ 106,739
101-4044-04131	101	4044	Zoning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 56,214
101-4044-04153	101	4044	Zoning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 54
101-4044-04158	101	4044	Zoning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 156
101-4044-04161	101	4044	Zoning	FICA	Exp	\$ -	\$ -	\$ -	\$ 3,485

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-4044-04162	101	4044	Zoning	Medicare	Exp	\$ -	\$ -	\$ -	\$ 815
101-4044-04164	101	4044	Zoning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 298
101-4044-04178	101	4044	Zoning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550
101-4044-04179	101	4044	Zoning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450
101-4044-04808	101	4044	Zoning	Trsf To/From Sewer Srvcs	Exp	\$ -	\$ -	\$ -	\$ (642)
101-4044-41601	101	4044	Zoning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409
101-4044-41603	101	4044	Zoning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863
101-4044-41604	101	4044	Zoning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450
101-4044-41611	101	4044	Zoning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774
101-4044-41612	101	4044	Zoning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794
101-4044-41613	101	4044	Zoning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951
101-4044-41614	101	4044	Zoning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873
101-4044-41615	101	4044	Zoning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742
101-4044-41616	101	4044	Zoning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674
Zoning Total						\$ -	\$ -	\$ -	\$ 73,910
101-4500-04153	101	4500	Economic Development	Long Term Disability Ins	Exp	\$ 442	\$ 235	\$ 235	\$ 428
101-4500-04156	101	4500	Economic Development	Health Insurance	Exp	\$ 29,846	\$ 15,309	\$ 9,949	\$ 32,038
101-4500-04158	101	4500	Economic Development	Life Insurance	Exp	\$ 397	\$ 186	\$ 196	\$ 397
101-4500-04161	101	4500	Economic Development	FICA	Exp	\$ 9,850	\$ 4,178	\$ 4,643	\$ 9,835
101-4500-04162	101	4500	Economic Development	Medicare	Exp	\$ 2,304	\$ 977	\$ 1,086	\$ 2,300
101-4500-04164	101	4500	Economic Development	Workers Comp	Exp	\$ 708	\$ 475	\$ 527	\$ 841
101-4500-04178	101	4500	Economic Development	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ -	\$ 1,100
101-4500-04179	101	4500	Economic Development	Accrued Vacation	Exp	\$ 900	\$ -	\$ -	\$ 900
101-4500-04194	101	4500	Economic Development	Education/Training	Exp	\$ 4,500	\$ 759	\$ 50	\$ 4,500
101-4500-04211	101	4500	Economic Development	Office Stationery	Exp	\$ 500	\$ -	\$ 190	\$ 500
101-4500-04341	101	4500	Economic Development	Advertising/Promo Materia	Exp	\$ 20,000	\$ 3,242	\$ 12,885	\$ 30,000
101-4500-04420	101	4500	Economic Development	Dues, Subscriptions,Membs	Exp	\$ 3,000	\$ 125	\$ -	\$ 3,000
101-4500-04460	101	4500	Economic Development	Meetings/ Conferences	Exp	\$ 1,000	\$ -	\$ -	\$ 1,000
101-4500-04530	101	4500	Economic Development	To Governmental Units	Exp	\$ 12,000	\$ 9,919	\$ 6,569	\$ 30,000
101-4500-04540	101	4500	Economic Development	To Nongovernmental Units	Exp	\$ 270,000	\$ 300,000	\$ 270,000	\$ 270,000
101-4500-41601	101	4500	Economic Development	Pension Contrib/PMRS	Exp	\$ 677	\$ -	\$ -	\$ 818
101-4500-41603	101	4500	Economic Development	Pension Contrib/Bond	Exp	\$ 1,391	\$ -	\$ -	\$ 1,726
101-4500-41604	101	4500	Economic Development	Pension Contrib/Aggr	Exp	\$ 744	\$ 23	\$ 310	\$ 900
101-4500-41611	101	4500	Economic Development	PMRS-Resident EIT	Exp	\$ 3,829	\$ -	\$ -	\$ 3,548
101-4500-41612	101	4500	Economic Development	PMRS-Non Resident EIT	Exp	\$ 1,914	\$ -	\$ -	\$ 1,588
101-4500-41613	101	4500	Economic Development	Aggr-Resident EIT	Exp	\$ 4,207	\$ 2,719	\$ 1,753	\$ 3,902
101-4500-41614	101	4500	Economic Development	Aggr-Non Resident EIT	Exp	\$ 2,102	\$ 1,365	\$ 876	\$ 1,746
101-4500-41615	101	4500	Economic Development	Bond-Resident EIT	Exp	\$ 7,871	\$ -	\$ -	\$ 7,483
101-4500-41616	101	4500	Economic Development	Bond-Non Resident EIT	Exp	\$ 3,933	\$ -	\$ -	\$ 3,349
101-4500-43121	101	4500	Economic Development	Mgt Svcs	Exp	\$ 3,000	\$ -	\$ -	\$ 20,000
Economic Development Total						\$ 386,215	\$ 339,512	\$ 309,268	\$ 431,898

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5000-04122	101	5000	Public Works - General	Salaries Directors/Supv	Exp	\$ 21,897	\$ 21,897	\$ 10,948	\$ 22,773
101-5000-04141	101	5000	Public Works - General	Salaries General	Exp	\$ 97,821	\$ 25,960	\$ 48,910	\$ 101,733
101-5000-04143	101	5000	Public Works - General	Wages - Part Time	Exp	\$ 50,160	\$ 5,312	\$ 5,830	\$ (2,801)
101-5000-04144	101	5000	Public Works - General	Salaries/Wages Other	Exp	\$ -	\$ 5,209	\$ 9,482	\$ -
101-5000-04153	101	5000	Public Works - General	Long Term Disability Ins	Exp	\$ 236	\$ 223	\$ 235	\$ 336
101-5000-04156	101	5000	Public Works - General	Health Insurance	Exp	\$ 12,685	\$ 6,506	\$ 4,228	\$ 29,635
101-5000-04158	101	5000	Public Works - General	Life Insurance	Exp	\$ 680	\$ 190	\$ 187	\$ 397
101-5000-04161	101	5000	Public Works - General	FICA	Exp	\$ 9,331	\$ 3,141	\$ 3,917	\$ 11,427
101-5000-04162	101	5000	Public Works - General	Medicare	Exp	\$ 2,182	\$ 735	\$ 916	\$ 2,672
101-5000-04164	101	5000	Public Works - General	Workers Comp	Exp	\$ 966	\$ 1,657	\$ 674	\$ 3,077
101-5000-04178	101	5000	Public Works - General	Accrued Terminal Leave	Exp	\$ 1,093	\$ -	\$ -	\$ 1,093
101-5000-04179	101	5000	Public Works - General	Accrued Vacation	Exp	\$ 1,133	\$ -	\$ -	\$ 1,133
101-5000-04194	101	5000	Public Works - General	Education/Training	Exp	\$ 11,000	\$ 5,446	\$ 115	\$ 11,000
101-5000-04213	101	5000	Public Works - General	Sm Item Of Equip	Exp	\$ 250	\$ -	\$ -	\$ 250
101-5000-04238	101	5000	Public Works - General	Clothing And Supplies	Exp	\$ 12,000	\$ 4,911	\$ (6,049)	\$ 12,000
101-5000-04460	101	5000	Public Works - General	Meetings/Conferences	Exp	\$ 350	\$ -	\$ -	\$ 350
101-5000-04808	101	5000	Public Works - General	Trsf To/From Sewer Srvcs	Exp	\$ (45,793)	\$ (12,133)	\$ (30,043)	\$ (86,317)
101-5000-41601	101	5000	Public Works - General	Pension Contrib/PMRS	Exp	\$ 288	\$ -	\$ -	\$ 757
101-5000-41603	101	5000	Public Works - General	Pension Contrib/Bond	Exp	\$ 591	\$ -	\$ -	\$ 1,597
101-5000-41604	101	5000	Public Works - General	Pension Contrib/Aggr	Exp	\$ 316	\$ 10	\$ 132	\$ 832
101-5000-41611	101	5000	Public Works - General	PMRS-Resident EIT	Exp	\$ 1,628	\$ -	\$ -	\$ 3,282
101-5000-41612	101	5000	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 813	\$ -	\$ -	\$ 1,469
101-5000-41613	101	5000	Public Works - General	Aggr-Resident EIT	Exp	\$ 1,788	\$ 925	\$ 745	\$ 3,609
101-5000-41614	101	5000	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 893	\$ 464	\$ 372	\$ 1,615
101-5000-41615	101	5000	Public Works - General	Bond-Resident EIT	Exp	\$ 3,345	\$ -	\$ -	\$ 6,922
101-5000-41616	101	5000	Public Works - General	Bond-Non Resident EIT	Exp	\$ 1,672	\$ -	\$ -	\$ 3,098
Public Works - General Total						\$ 187,323	\$ 70,453	\$ 50,600	\$ 131,937
101-5051-04122	101	5051	Municipal Garage	Salaries Directors/Supv	Exp	\$ 74,388	\$ 37,194	\$ 37,194	\$ 77,364
101-5051-04142	101	5051	Municipal Garage	Wages Municipal	Exp	\$ 178,402	\$ 45,501	\$ 89,546	\$ 178,402
101-5051-04153	101	5051	Municipal Garage	Long Term Disability Ins	Exp	\$ 684	\$ 300	\$ 375	\$ 712
101-5051-04156	101	5051	Municipal Garage	Health Insurance	Exp	\$ 59,693	\$ 28,704	\$ 19,898	\$ 64,075
101-5051-04158	101	5051	Municipal Garage	Life Insurance	Exp	\$ 794	\$ 278	\$ 399	\$ 794
101-5051-04161	101	5051	Municipal Garage	FICA	Exp	\$ 15,673	\$ 5,263	\$ 8,167	\$ 15,857
101-5051-04162	101	5051	Municipal Garage	Medicare	Exp	\$ 3,665	\$ 1,231	\$ 1,910	\$ 3,709
101-5051-04164	101	5051	Municipal Garage	Workers Comp	Exp	\$ 9,635	\$ 6,103	\$ 7,226	\$ 11,577
101-5051-04178	101	5051	Municipal Garage	Accrued Terminal Leave	Exp	\$ 2,200	\$ -	\$ -	\$ 2,200
101-5051-04179	101	5051	Municipal Garage	Accrued Vacation	Exp	\$ 1,800	\$ -	\$ -	\$ 1,800
101-5051-04182	101	5051	Municipal Garage	Accrued Longevity	Exp	\$ 700	\$ -	\$ -	\$ 700
101-5051-04183	101	5051	Municipal Garage	Overtime	Exp	\$ 15,000	\$ 3,222	\$ 7,425	\$ 15,000
101-5051-04231	101	5051	Municipal Garage	Vehicle Fuel	Exp	\$ 225,000	\$ 73,840	\$ 156,660	\$ 235,000
101-5051-04238	101	5051	Municipal Garage	Clothing And Supplies	Exp	\$ 2,000	\$ 837	\$ 1,094	\$ 2,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5051-04251	101	5051	Municipal Garage	Vehicle Parts	Exp	\$ 220,000	\$ 53,002	\$ 99,272	\$ 220,000
101-5051-04252	101	5051	Municipal Garage	Car Washing	Exp	\$ 1,500	\$ 113	\$ 385	\$ 1,500
101-5051-04265	101	5051	Municipal Garage	Small Tools/Equipment	Exp	\$ 2,000	\$ 1,096	\$ 1,912	\$ 2,000
101-5051-04374	101	5051	Municipal Garage	Machinery - Equip	Exp	\$ 120,000	\$ 53,604	\$ 39,527	\$ 120,000
101-5051-04808	101	5051	Municipal Garage	Trsf To/From Sewer Srvcs	Exp	\$ (167,195)	\$ (24,612)	\$ (55,982)	\$ (174,998)
101-5051-41601	101	5051	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 1,354	\$ -	\$ -	\$ 1,637
101-5051-41603	101	5051	Municipal Garage	Pension Contrib/Bond	Exp	\$ 2,782	\$ -	\$ -	\$ 3,452
101-5051-41604	101	5051	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 1,487	\$ 43	\$ 620	\$ 1,800
101-5051-41611	101	5051	Municipal Garage	PMRS-Resident EIT	Exp	\$ 7,659	\$ -	\$ -	\$ 7,095
101-5051-41612	101	5051	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 3,827	\$ -	\$ -	\$ 3,175
101-5051-41613	101	5051	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,414	\$ 4,351	\$ 3,506	\$ 7,803
101-5051-41614	101	5051	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,204	\$ 2,185	\$ 1,752	\$ 3,492
101-5051-41615	101	5051	Municipal Garage	Bond-Resident EIT	Exp	\$ 15,743	\$ -	\$ -	\$ 14,967
101-5051-41616	101	5051	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 7,867	\$ -	\$ -	\$ 6,698
Municipal Garage Total						\$ 819,276	\$ 292,254	\$ 420,885	\$ 827,811
101-5052-04122	101	5052	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 71,447	\$ 35,724	\$ 35,724	\$ 74,305
101-5052-04142	101	5052	Municipal Buildings	Wages Municipal	Exp	\$ 332,467	\$ 91,996	\$ 149,314	\$ 332,467
101-5052-04153	101	5052	Municipal Buildings	Long Term Disability Ins	Exp	\$ 1,072	\$ 610	\$ 558	\$ 1,115
101-5052-04156	101	5052	Municipal Buildings	Health Insurance	Exp	\$ 104,462	\$ 53,581	\$ 34,821	\$ 112,132
101-5052-04158	101	5052	Municipal Buildings	Life Insurance	Exp	\$ 1,390	\$ 649	\$ 628	\$ 1,390
101-5052-04161	101	5052	Municipal Buildings	FICA	Exp	\$ 25,043	\$ 8,731	\$ 11,776	\$ 25,220
101-5052-04162	101	5052	Municipal Buildings	Medicare	Exp	\$ 5,857	\$ 2,042	\$ 2,754	\$ 5,898
101-5052-04164	101	5052	Municipal Buildings	Workers Comp	Exp	\$ 15,396	\$ 10,479	\$ 11,547	\$ 18,412
101-5052-04178	101	5052	Municipal Buildings	Accrued Terminal Leave	Exp	\$ 3,850	\$ -	\$ -	\$ 3,850
101-5052-04179	101	5052	Municipal Buildings	Accrued Vacation	Exp	\$ 3,150	\$ -	\$ -	\$ 3,150
101-5052-04182	101	5052	Municipal Buildings	Accrued Longevity	Exp	\$ 11,900	\$ -	\$ -	\$ 11,900
101-5052-04183	101	5052	Municipal Buildings	Overtime	Exp	\$ -	\$ 10,786	\$ 7,526	\$ 15,000
101-5052-04226	101	5052	Municipal Buildings	Cleaning Supplies	Exp	\$ 12,000	\$ 3,751	\$ 2,620	\$ 7,000
101-5052-04230	101	5052	Municipal Buildings	Heating Fuel	Exp	\$ 32,000	\$ 14,177	\$ 15,012	\$ 32,000
101-5052-04242	101	5052	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 25,000	\$ 16,329	\$ 21,521	\$ 30,000
101-5052-04265	101	5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ 2,500	\$ 349	\$ 2,148	\$ 2,500
101-5052-04361	101	5052	Municipal Buildings	Electricity	Exp	\$ 90,000	\$ 34,468	\$ 63,030	\$ 90,000
101-5052-04362	101	5052	Municipal Buildings	Gas	Exp	\$ 50,000	\$ 21,657	\$ 44,133	\$ 50,000
101-5052-04366	101	5052	Municipal Buildings	Water	Exp	\$ 10,000	\$ 6,193	\$ 6,267	\$ 10,000
101-5052-04373	101	5052	Municipal Buildings	Buildings	Exp	\$ 48,000	\$ 27,569	\$ 34,005	\$ 60,000
101-5052-04383	101	5052	Municipal Buildings	Building Rent	Exp	\$ 50,400	\$ 3,750	\$ -	\$ 50,400
101-5052-04457	101	5052	Municipal Buildings	Pest Control	Exp	\$ 9,000	\$ 6,380	\$ 8,330	\$ 9,000
101-5052-04808	101	5052	Municipal Buildings	Trsf To/From Sewer Srvcs	Exp	\$ (75,888)	\$ (11,861)	\$ (26,316)	\$ (77,326)
101-5052-41601	101	5052	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 2,369	\$ -	\$ -	\$ 2,864
101-5052-41603	101	5052	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 4,869	\$ -	\$ -	\$ 6,041
101-5052-41604	101	5052	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 2,602	\$ 81	\$ 1,084	\$ 3,150

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5052-41611	101	5052	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 13,403	\$ -	\$ -	\$ 12,417
101-5052-41612	101	5052	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 6,697	\$ -	\$ -	\$ 5,557
101-5052-41613	101	5052	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 14,724	\$ 7,614	\$ 6,135	\$ 13,656
101-5052-41614	101	5052	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,358	\$ 3,823	\$ 3,066	\$ 6,111
101-5052-41615	101	5052	Municipal Buildings	Bond-Resident EIT	Exp	\$ 27,550	\$ -	\$ -	\$ 26,192
101-5052-41616	101	5052	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 13,767	\$ -	\$ -	\$ 11,721
101-5052-41831	101	5052	Municipal Buildings	Overtime - Special Events	Exp	\$ 2,500	\$ -	\$ 343	\$ 2,500
101-5052-437229	101	5052	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 1,805	\$ 2,455	\$ 10,000
Municipal Buildings Total						\$ 934,884	\$ 350,684	\$ 438,480	\$ 968,620
101-5053-04122	101	5053	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,897	\$ 10,948	\$ 10,948	\$ 22,773
101-5053-04141	101	5053	Labor Pool/Solid Waste	Salaries General	Exp	\$ 18,965	\$ 5,033	\$ 9,483	\$ 19,724
101-5053-04142	101	5053	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 121,160	\$ 25,434	\$ 50,553	\$ 97,802
101-5053-04143	101	5053	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 10,799	\$ 3,007	\$ 5,231	\$ 10,799
101-5053-04153	101	5053	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 305	\$ 226	\$ 195	\$ 384
101-5053-04156	101	5053	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 60,634	\$ 27,173	\$ 17,659	\$ 40,848
101-5053-04158	101	5053	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 781	\$ 250	\$ 210	\$ 516
101-5053-04161	101	5053	Labor Pool/Solid Waste	FICA	Exp	\$ 9,991	\$ 2,857	\$ 4,795	\$ 9,368
101-5053-04162	101	5053	Labor Pool/Solid Waste	Medicare	Exp	\$ 2,337	\$ 668	\$ 1,121	\$ 2,191
101-5053-04164	101	5053	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 4,325	\$ 4,297	\$ 3,213	\$ 5,094
101-5053-04178	101	5053	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ 1,403	\$ 276	\$ -	\$ 1,403
101-5053-04179	101	5053	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ 1,148	\$ -	\$ -	\$ 1,148
101-5053-04182	101	5053	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 6,300	\$ 742	\$ -	\$ 6,300
101-5053-04183	101	5053	Labor Pool/Solid Waste	Overtime	Exp	\$ -	\$ 968	\$ 1,684	\$ -
101-5053-04244	101	5053	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 2,108,096	\$ 598,415	\$ 1,035,758	\$ 2,140,000
101-5053-04246	101	5053	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,000	\$ 7,014	\$ 7,741	\$ 12,000
101-5053-04808	101	5053	Labor Pool/Solid Waste	Trsf To/From Sewer Srvcs	Exp	\$ (31,032)	\$ (4,585)	\$ (10,468)	\$ (28,458)
101-5053-41601	101	5053	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 8,728	\$ -	\$ -	\$ 1,043
101-5053-41603	101	5053	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 2,469	\$ -	\$ -	\$ 2,201
101-5053-41604	101	5053	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 1,320	\$ 41	\$ 550	\$ 1,147
101-5053-41611	101	5053	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 6,797	\$ -	\$ -	\$ 4,523
101-5053-41612	101	5053	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 3,397	\$ -	\$ -	\$ 2,024
101-5053-41613	101	5053	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,467	\$ 3,861	\$ 3,111	\$ 4,975
101-5053-41614	101	5053	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,731	\$ 1,939	\$ 1,555	\$ 2,226
101-5053-41615	101	5053	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 13,972	\$ -	\$ -	\$ 9,541
101-5053-41616	101	5053	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 6,982	\$ -	\$ -	\$ 4,270
Labor Pool/Solid Waste Total						\$ 2,403,971	\$ 688,563	\$ 1,143,340	\$ 2,373,841
101-5054-04131	101	5054	Engineering	Salaries Prof Staff	Exp	\$ 127,697	\$ 24,581	\$ 43,775	\$ 157,047
101-5054-04141	101	5054	Engineering	Salaries General	Exp	\$ 43,018	\$ 13,451	\$ 26,886	\$ 45,131
101-5054-04153	101	5054	Engineering	Long Term Disability Ins	Exp	\$ 180	\$ 216	\$ 122	\$ 622
101-5054-04156	101	5054	Engineering	Health Insurance	Exp	\$ 38,947	\$ 21,050	\$ 10,430	\$ 29,926
101-5054-04158	101	5054	Engineering	Life Insurance	Exp	\$ 422	\$ 186	\$ 196	\$ 596

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5054-04161	101	5054	Engineering	FICA	Exp	\$ 10,629	\$ 2,326	\$ 4,294	\$ 14,287
101-5054-04162	101	5054	Engineering	Medicare	Exp	\$ 2,486	\$ 544	\$ 1,004	\$ 3,341
101-5054-04164	101	5054	Engineering	Workers Comp	Exp	\$ 6,187	\$ 5,315	\$ 4,614	\$ 10,430
101-5054-04178	101	5054	Engineering	Accrued Terminal Leave	Exp	\$ 1,238	\$ -	\$ -	\$ 1,650
101-5054-04179	101	5054	Engineering	Accrued Vacation	Exp	\$ 1,013	\$ -	\$ -	\$ 1,350
101-5054-04182	101	5054	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ -	\$ -	\$ 2,800
101-5054-04211	101	5054	Engineering	Office Stationery	Exp	\$ 3,000	\$ -	\$ -	\$ 3,000
101-5054-04213	101	5054	Engineering	Sm Item Of Equip	Exp	\$ 3,000	\$ 1,043	\$ -	\$ 3,000
101-5054-04241	101	5054	Engineering	General Supplies	Exp	\$ 3,000	\$ -	\$ 371	\$ 3,000
101-5054-04300	101	5054	Engineering	Autocad Software	Exp	\$ 5,000	\$ 3,150	\$ -	\$ 5,000
101-5054-04374	101	5054	Engineering	Machinery - Equip	Exp	\$ 20,000	\$ 12,354	\$ 5,727	\$ 20,000
101-5054-04420	101	5054	Engineering	Dues, Subscriptions, Membs	Exp	\$ 1,500	\$ -	\$ 100	\$ 1,500
101-5054-04808	101	5054	Engineering	Trsf To/From Sewer Srvcs	Exp	\$ (69,233)	\$ (9,307)	\$ (21,997)	\$ (84,671)
101-5054-41601	101	5054	Engineering	Pension Contrib/PMRS	Exp	\$ 8,373	\$ -	\$ -	\$ 1,227
101-5054-41603	101	5054	Engineering	Pension Contrib/Bond	Exp	\$ 1,739	\$ -	\$ -	\$ 2,589
101-5054-41604	101	5054	Engineering	Pension Contrib/Aggr	Exp	\$ 929	\$ 32	\$ 387	\$ 1,350
101-5054-41611	101	5054	Engineering	PMRS-Resident EIT	Exp	\$ 4,787	\$ -	\$ -	\$ 5,321
101-5054-41612	101	5054	Engineering	PMRS-Non Resident EIT	Exp	\$ 2,392	\$ -	\$ -	\$ 2,381
101-5054-41613	101	5054	Engineering	Aggr-Resident EIT	Exp	\$ 5,259	\$ 2,991	\$ 2,191	\$ 5,853
101-5054-41614	101	5054	Engineering	Aggr-Non Resident EIT	Exp	\$ 2,628	\$ 1,502	\$ 1,095	\$ 2,619
101-5054-41615	101	5054	Engineering	Bond-Resident EIT	Exp	\$ 9,839	\$ -	\$ -	\$ 11,225
101-5054-41616	101	5054	Engineering	Bond-Non Resident EIT	Exp	\$ 4,917	\$ -	\$ -	\$ 5,023
Engineering Total						\$ 241,743	\$ 79,433	\$ 79,195	\$ 255,599
101-5055-04158	101	5055	Parks	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -
101-5055-04161	101	5055	Parks	FICA	Exp	\$ -	\$ -	\$ -	\$ 22,899
101-5055-04162	101	5055	Parks	Medicare	Exp	\$ -	\$ -	\$ -	\$ 5,355
101-5055-04164	101	5055	Parks	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 16,717
101-5055-04178	101	5055	Parks	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,850
101-5055-04179	101	5055	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 3,150
Parks Total						\$ -	\$ -	\$ -	\$ 51,972
101-5056-04158	101	5056	Recreation	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -
101-5056-04161	101	5056	Recreation	FICA	Exp	\$ -	\$ -	\$ -	\$ 7,514
101-5056-04162	101	5056	Recreation	Medicare	Exp	\$ -	\$ -	\$ -	\$ 1,757
101-5056-04164	101	5056	Recreation	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 5,486
101-5056-04178	101	5056	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100
101-5056-04179	101	5056	Recreation	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 900
Recreation Total						\$ -	\$ -	\$ -	\$ 16,757
101-5057-04158	101	5057	Hugh Moore Park	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -
101-5057-04161	101	5057	Hugh Moore Park	FICA	Exp	\$ -	\$ -	\$ -	\$ 10,596
101-5057-04162	101	5057	Hugh Moore Park	Medicare	Exp	\$ -	\$ -	\$ -	\$ 2,478
101-5057-04164	101	5057	Hugh Moore Park	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 7,736

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5057-04178	101	5057	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,650
101-5057-04179	101	5057	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,350
Hugh Moore Park Total						\$ -	\$ -	\$ -	\$ 23,810
101-5059-04153	101	5059	Wastewater	Long Term Disability Ins	Exp	\$ 177	\$ 66	\$ 31	\$ -
101-5059-04156	101	5059	Wastewater	Health Insurance	Exp	\$ 7,657	\$ 7,654	\$ -	\$ -
101-5059-04158	101	5059	Wastewater	Life Insurance	Exp	\$ 269	\$ 93	\$ -	\$ -
101-5059-04178	101	5059	Wastewater	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-04179	101	5059	Wastewater	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-04182	101	5059	Wastewater	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-04364	101	5059	Wastewater	Sewer	Exp	\$ 2,629,585	\$ 1,369,479	\$ 2,480,714	\$ 2,629,585
101-5059-04808	101	5059	Wastewater	Trsf To/From Sewer Srvcs	Exp	\$ (2,629,585)	\$ (541,229)	\$ (1,369,479)	\$ (2,629,585)
101-5059-41601	101	5059	Wastewater	Pension Contrib/PMRS	Exp	\$ 7,527	\$ -	\$ -	\$ -
101-5059-41603	101	5059	Wastewater	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-41604	101	5059	Wastewater	Pension Contrib/Aggr	Exp	\$ -	\$ 12	\$ -	\$ -
101-5059-41611	101	5059	Wastewater	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-41612	101	5059	Wastewater	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-41613	101	5059	Wastewater	Aggr-Resident EIT	Exp	\$ -	\$ 1,088	\$ -	\$ -
101-5059-41614	101	5059	Wastewater	Aggr-Non Resident EIT	Exp	\$ -	\$ 546	\$ -	\$ -
101-5059-41615	101	5059	Wastewater	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -
101-5059-41616	101	5059	Wastewater	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -
Wastewater Total						\$ 15,630	\$ 837,709	\$ 1,111,266	\$ -
101-5060-04122	101	5060	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 71,550	\$ 39,750	\$ 39,750	\$ 82,680
101-5060-04142	101	5060	Distribution/Collection	Wages Municipal	Exp	\$ 226,704	\$ 131,393	\$ 181,199	\$ 270,738
101-5060-04153	101	5060	Distribution/Collection	Long Term Disability Ins	Exp	\$ 1,193	\$ 677	\$ 674	\$ 1,241
101-5060-04156	101	5060	Distribution/Collection	Health Insurance	Exp	\$ 100,731	\$ 61,235	\$ 33,577	\$ 108,127
101-5060-04158	101	5060	Distribution/Collection	Life Insurance	Exp	\$ 1,589	\$ 742	\$ 684	\$ 1,589
101-5060-04161	101	5060	Distribution/Collection	FICA	Exp	\$ 23,177	\$ 12,247	\$ 13,776	\$ 27,507
101-5060-04162	101	5060	Distribution/Collection	Medicare	Exp	\$ 5,420	\$ 2,864	\$ 3,222	\$ 6,433
101-5060-04164	101	5060	Distribution/Collection	Workers Comp	Exp	\$ 14,249	\$ 11,394	\$ 10,686	\$ 20,081
101-5060-04178	101	5060	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 3,713	\$ 8,349	\$ -	\$ 4,400
101-5060-04179	101	5060	Distribution/Collection	Accrued Vacation	Exp	\$ 3,038	\$ 10,117	\$ -	\$ 3,600
101-5060-04182	101	5060	Distribution/Collection	Accrued Longevity	Exp	\$ 7,000	\$ 2,426	\$ -	\$ 7,000
101-5060-04183	101	5060	Distribution/Collection	Overtime	Exp	\$ 13,000	\$ 7,586	\$ 4,204	\$ 13,000
101-5060-04246	101	5060	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 1,250	\$ -	\$ -	\$ 1,250
101-5060-04265	101	5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ 3,500	\$ -	\$ -	\$ 3,500
101-5060-04361	101	5060	Distribution/Collection	Electricity	Exp	\$ 7,000	\$ 1,858	\$ 3,418	\$ 7,000
101-5060-04370	101	5060	Distribution/Collection	Repairs - Maint Services	Exp	\$ -	\$ 25,546	\$ -	\$ -
101-5060-04372	101	5060	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ 2,100	\$ -	\$ -	\$ 2,100
101-5060-04453	101	5060	Distribution/Collection	Contracted Maintenance	Exp	\$ 100,000	\$ 2,475	\$ -	\$ 100,000
101-5060-04808	101	5060	Distribution/Collection	Trsf To/From Sewer Srvcs	Exp	\$ (631,674)	\$ (83,230)	\$ (242,852)	\$ (620,004)
101-5060-41601	101	5060	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 2,284	\$ -	\$ -	\$ 3,273

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5060-41603	101	5060	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 4,695	\$ -	\$ -	\$ 6,904
101-5060-41604	101	5060	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 2,509	\$ 92	\$ 1,046	\$ 3,600
101-5060-41611	101	5060	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 12,924	\$ -	\$ -	\$ 14,191
101-5060-41612	101	5060	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 6,458	\$ -	\$ -	\$ 6,350
101-5060-41613	101	5060	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 14,198	\$ 6,526	\$ 5,916	\$ 15,607
101-5060-41614	101	5060	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 7,095	\$ 3,277	\$ 2,956	\$ 6,984
101-5060-41615	101	5060	Distribution/Collection	Bond-Resident EIT	Exp	\$ 26,566	\$ -	\$ -	\$ 29,933
101-5060-41616	101	5060	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 13,275	\$ -	\$ -	\$ 13,395
Distribution/Collection Total						\$ 43,544	\$ 245,326	\$ 58,257	\$ 140,480
101-5063-04122	101	5063	Highway	Salaries Directors/Supv	Exp	\$ 79,558	\$ 39,779	\$ 39,779	\$ 82,740
101-5063-04142	101	5063	Highway	Wages Municipal	Exp	\$ 715,021	\$ 212,365	\$ 341,499	\$ 730,152
101-5063-04144	101	5063	Highway	Salaries/ Wages Other	Exp	\$ 3,500	\$ 1,500	\$ -	\$ 3,500
101-5063-04153	101	5063	Highway	Long Term Disability Ins	Exp	\$ 812	\$ 1,141	\$ 812	\$ 2,366
101-5063-04156	101	5063	Highway	Health Insurance	Exp	\$ 238,770	\$ 122,470	\$ 79,589	\$ 240,282
101-5063-04158	101	5063	Highway	Life Insurance	Exp	\$ 2,343	\$ 1,299	\$ 1,628	\$ 3,178
101-5063-04161	101	5063	Highway	FICA	Exp	\$ 49,264	\$ 16,036	\$ 26,461	\$ 52,552
101-5063-04162	101	5063	Highway	Medicare	Exp	\$ 11,521	\$ 3,750	\$ 6,189	\$ 12,290
101-5063-04164	101	5063	Highway	Workers Comp	Exp	\$ 30,286	\$ 21,853	\$ 22,715	\$ 38,365
101-5063-04178	101	5063	Highway	Accrued Terminal Leave	Exp	\$ 8,250	\$ -	\$ -	\$ 8,800
101-5063-04179	101	5063	Highway	Accrued Vacation	Exp	\$ 6,750	\$ -	\$ 1,342	\$ 7,200
101-5063-04182	101	5063	Highway	Accrued Longevity	Exp	\$ 14,000	\$ 111	\$ -	\$ 14,000
101-5063-04183	101	5063	Highway	Overtime	Exp	\$ 55,000	\$ 10,522	\$ 49,194	\$ 55,000
101-5063-04213	101	5063	Highway	Sm Item Of Equip	Exp	\$ 1,000	\$ -	\$ 427	\$ 1,000
101-5063-04245	101	5063	Highway	Highway Supplies	Exp	\$ 35,000	\$ 8,665	\$ 19,931	\$ 35,000
101-5063-04251	101	5063	Highway	Vehicle Parts	Exp	\$ 10,000	\$ 1,700	\$ 7,948	\$ 10,000
101-5063-04260	101	5063	Highway	Small Tools - Minor Equip	Exp	\$ 2,200	\$ 133	\$ 1,101	\$ 2,200
101-5063-04647	101	5063	Highway	Road Reconstruction	Exp	\$ -	\$ 14,535	\$ (685)	\$ 350,000
101-5063-04682	101	5063	Highway	Guiderail Improvements	Exp	\$ 30,000	\$ -	\$ -	\$ 30,000
101-5063-04742	101	5063	Highway	Trolley	Exp	\$ 10,000	\$ 45	\$ -	\$ 10,000
101-5063-04808	101	5063	Highway	Trsf To/From Sewer Srvcs	Exp	\$ (186,221)	\$ (24,058)	\$ (48,061)	\$ (186,852)
101-5063-41601	101	5063	Highway	Pension Contrib/PMRS	Exp	\$ 5,415	\$ -	\$ -	\$ 6,546
101-5063-41603	101	5063	Highway	Pension Contrib/Bond	Exp	\$ 11,130	\$ -	\$ -	\$ 13,808
101-5063-41604	101	5063	Highway	Pension Contrib/Aggr	Exp	\$ 5,948	\$ 185	\$ 2,478	\$ 7,199
101-5063-41611	101	5063	Highway	PMRS-Resident EIT	Exp	\$ 30,635	\$ -	\$ -	\$ 28,381
101-5063-41612	101	5063	Highway	PMRS-Non Resident EIT	Exp	\$ 15,308	\$ -	\$ -	\$ 12,701
101-5063-41613	101	5063	Highway	Aggr-Resident EIT	Exp	\$ 33,655	\$ 18,490	\$ 14,023	\$ 31,214
101-5063-41614	101	5063	Highway	Aggr-Non Resident EIT	Exp	\$ 16,817	\$ 9,285	\$ 7,007	\$ 13,968
101-5063-41615	101	5063	Highway	Bond-Resident EIT	Exp	\$ 62,972	\$ -	\$ -	\$ 59,866
101-5063-41616	101	5063	Highway	Bond-Non Resident EIT	Exp	\$ 31,466	\$ -	\$ -	\$ 26,790
101-5063-41831	101	5063	Highway	Overtime - Special Events	Exp	\$ 20,000	\$ 553	\$ 640	\$ 20,000
Highway Total						\$ 1,350,402	\$ 460,360	\$ 574,019	\$ 1,722,248

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5064-04251	101	5064	Street Cleaning	Vehicle Parts	Exp	\$ 4,250	\$ 1,547	\$ 782	\$ 4,250
			Street Cleaning Total			\$ 4,250	\$ 1,547	\$ 782	\$ 4,250
101-5065-04251	101	5065	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 359	\$ 5,944	\$ 8,500
101-5065-04450	101	5065	Snow Removal	Contracted Services	Exp	\$ 60,000	\$ -	\$ 59,221	\$ 60,000
			Snow Removal Total			\$ 68,500	\$ 359	\$ 65,164	\$ 68,500
101-5067-04122	101	5067	Electric	Salaries Directors/Supv	Exp	\$ 47,625	\$ 35,154	\$ 27,788	\$ 79,248
101-5067-04153	101	5067	Electric	Long Term Disability Ins	Exp	\$ 264	\$ 120	\$ 206	\$ 347
101-5067-04156	101	5067	Electric	Health Insurance	Exp	\$ 11,388	\$ 7,654	\$ 1,244	\$ 4,005
101-5067-04158	101	5067	Electric	Life Insurance	Exp	\$ 269	\$ 93	\$ 98	\$ 397
101-5067-04161	101	5067	Electric	FICA	Exp	\$ 2,067	\$ 2,507	\$ 1,519	\$ 8,186
101-5067-04162	101	5067	Electric	Medicare	Exp	\$ 483	\$ 586	\$ 355	\$ 1,915
101-5067-04164	101	5067	Electric	Workers Comp	Exp	\$ 776	\$ 2,025	\$ 545	\$ 5,976
101-5067-04178	101	5067	Electric	Accrued Terminal Leave	Exp	\$ 138	\$ -	\$ -	\$ 1,100
101-5067-04179	101	5067	Electric	Accrued Vacation	Exp	\$ 113	\$ 5,715	\$ -	\$ 900
101-5067-04182	101	5067	Electric	Accrued Longevity	Exp	\$ 1,400	\$ -	\$ -	\$ 1,400
101-5067-04183	101	5067	Electric	Overtime	Exp	\$ 1,600	\$ 223	\$ -	\$ 1,600
101-5067-04227	101	5067	Electric	Electrical Supplies	Exp	\$ 40,000	\$ 15,842	\$ 12,569	\$ 40,000
101-5067-04265	101	5067	Electric	Small Tools/Equipment	Exp	\$ 15,000	\$ 1,109	\$ 1,507	\$ 15,000
101-5067-04808	101	5067	Electric	Trsf To/From Sewer Srvcs	Exp	\$ (6,413)	\$ (520)	\$ (2,534)	\$ (6,425)
101-5067-41601	101	5067	Electric	Pension Contrib/PMRS	Exp	\$ 7,611	\$ -	\$ -	\$ 818
101-5067-41603	101	5067	Electric	Pension Contrib/Bond	Exp	\$ 174	\$ -	\$ -	\$ 1,726
101-5067-41604	101	5067	Electric	Pension Contrib/Aggr	Exp	\$ 93	\$ 12	\$ 39	\$ 900
101-5067-41611	101	5067	Electric	PMRS-Resident EIT	Exp	\$ 479	\$ -	\$ -	\$ 3,548
101-5067-41612	101	5067	Electric	PMRS-Non Resident EIT	Exp	\$ 239	\$ -	\$ -	\$ 1,588
101-5067-41613	101	5067	Electric	Aggr-Resident EIT	Exp	\$ 526	\$ 1,088	\$ 219	\$ 3,902
101-5067-41614	101	5067	Electric	Aggr-Non Resident EIT	Exp	\$ 263	\$ 546	\$ 109	\$ 1,746
101-5067-41615	101	5067	Electric	Bond-Resident EIT	Exp	\$ 984	\$ -	\$ -	\$ 7,483
101-5067-41616	101	5067	Electric	Bond-Non Resident EIT	Exp	\$ 492	\$ -	\$ -	\$ 3,349
101-5067-41831	101	5067	Electric	Overtime - Special Events	Exp	\$ -	\$ -	\$ -	\$ -
			Electric Total			\$ 125,569	\$ 72,154	\$ 43,662	\$ 178,709
101-5068-04143	101	5068	Parking Facilities	Wages - Part Time	Exp	\$ 35,991	\$ 4,796	\$ -	\$ -
101-5068-04144	101	5068	Parking Facilities	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ -
101-5068-04153	101	5068	Parking Facilities	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -
101-5068-04158	101	5068	Parking Facilities	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -
101-5068-04161	101	5068	Parking Facilities	FICA	Exp	\$ 1,116	\$ 547	\$ -	\$ -
101-5068-04162	101	5068	Parking Facilities	Medicare	Exp	\$ 261	\$ 128	\$ -	\$ -
101-5068-04164	101	5068	Parking Facilities	Workers Comp	Exp	\$ 63	\$ 62	\$ -	\$ -
101-5068-04183	101	5068	Parking Facilities	Overtime	Exp	\$ 8,000	\$ 3,703	\$ 83	\$ 8,000
101-5068-04351	101	5068	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 12,500	\$ 12,734	\$ 25,000
101-5068-04361	101	5068	Parking Facilities	Electricity	Exp	\$ 25,000	\$ 8,016	\$ 9,727	\$ 25,000
101-5068-04373	101	5068	Parking Facilities	Buildings	Exp	\$ 30,000	\$ 20,401	\$ 22,528	\$ 30,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
101-5068-04374	101	5068	Parking Facilities	Machinery - Equip	Exp	\$ 7,500	\$ 2,780	\$ 2,310	\$ 7,500
101-5068-04808	101	5068	Parking Facilities	Trsf To/From Sewer Srvcs	Exp	\$ (4,375)	\$ (729)	\$ (2,188)	\$ (4,375)
Parking Facilities Total						\$ 128,555	\$ 52,203	\$ 45,195	\$ 91,125
101 Total						\$ 32,307,222	\$ 14,454,090	\$ 15,024,782	\$ 34,955,365
111-5063-04222	111	5063	Highway	Chemicals	Exp	\$ 120,000	\$ 10,841	\$ 48,422	\$ 103,487
111-5063-04361	111	5063	Highway	Electricity	Exp	\$ 380,000	\$ 167,358	\$ 161,987	\$ 380,000
111-5063-04647	111	5063	Highway	Road Reconstruction	Exp	\$ 350,000	\$ 14,238	\$ 80,394	\$ -
111-5063-04820	111	5063	Highway	Sweeper Lease Payments	Exp	\$ 121,923	\$ 64,323	\$ 64,323	\$ 121,923
111-5063-04830	111	5063	Highway	Street Lighting Improvements	Exp	\$ 77,300	\$ 77,300	\$ 67,896	\$ 77,300
111-5063-04840	111	5063	Highway	Milling Machine	Exp	\$ 36,656	\$ 18,328	\$ -	\$ 36,656
111-5063-04992	111	5063	Highway	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ -
111-5063-43611	111	5063	Highway	Electric - Traffic Lights	Exp	\$ 30,000	\$ 21,661	\$ 12,910	\$ 30,000
Highway Total						\$ 1,115,879	\$ 374,048	\$ 435,932	\$ 749,366
111 Total						\$ 1,115,879	\$ 374,048	\$ 435,932	\$ 749,366
131-1000-49471	131	1000	Administation	GO Bond Principal	Exp	\$ 5,400,454	\$ 1,754,944	\$ 112,170	\$ 2,751,218
131-1000-49472	131	1000	Administation	GO Bond Interest	Exp	\$ 1,560,334	\$ 1,553,605	\$ 906,417	\$ 1,614,333
131-1000-49475	131	1000	Administation	Fiscal Agent Fees	Exp	\$ -	\$ -	\$ 1,500	\$ -
Administation Total						\$ 6,960,788	\$ 3,308,550	\$ 1,020,087	\$ 4,365,551
131 Total						\$ 6,960,788	\$ 3,308,550	\$ 1,020,087	\$ 4,365,551
151-1000-04741	151	1000	Administation	Vehicle Purchases	Exp	\$ 165,000	\$ 76,974	\$ 85,928	\$ 247,999
151-1000-04992	151	1000	Administation	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ 239,112
Administation Total						\$ 165,000	\$ 76,974	\$ 85,928	\$ 487,111
151-1012-04213	151	1012	Data Processing	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ 70,000
Data Processing Total						\$ -	\$ -	\$ -	\$ 70,000
151-2000-04267	151	2000	Police	Lic Plate Recog	Exp	\$ -	\$ 19,144	\$ (10,000)	\$ -
151-2000-04741	151	2000	Police	Vehicle Purchases	Exp	\$ 150,000	\$ -	\$ -	\$ -
151-2000-xxxxx	151	2000	Police	New Meters	Exp	\$ -	\$ -	\$ -	\$ 500,000
Police Total						\$ 150,000	\$ 19,144	\$ (10,000)	\$ 500,000
151-3000-04560	151	3000	Fire	Fire Station Repairs	Exp	\$ -	\$ -	\$ -	\$ 50,000
151-3000-04741	151	3000	Fire	Vehicle Purchases	Exp	\$ 750,000	\$ -	\$ -	\$ 500,000
Fire Total						\$ 750,000	\$ -	\$ -	\$ 550,000
151-5052-04373	151	5052	Municipal Buildings	Buildings	Exp	\$ 8,576	\$ 8,844	\$ 866	\$ 8,576
Municipal Buildings Total						\$ 8,576	\$ 8,844	\$ 866	\$ 8,576
151-5060-04675	151	5060	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ 281,424	\$ -	\$ -	\$ -
151-5060-04808	151	5060	Distribution/Collection	Trsf To/From Sewer Srvcs	Exp	\$ (53,212)	\$ -	\$ -	\$ -
151-5060-47424	151	5060	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 106,424	\$ 53,212	\$ 53,212
Distribution/Collection Total						\$ 281,424	\$ 106,424	\$ 53,212	\$ 53,212
151-5063-04370	151	5063	Highway	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ 150,000
151-5063-04682	151	5063	Highway	Roadway Guiderails	Exp	\$ 40,000	\$ -	\$ 10,000	\$ 40,000
Highway Total						\$ 40,000	\$ -	\$ 10,000	\$ 190,000
151 Total						\$ 1,395,000	\$ 211,386	\$ 140,006	\$ 1,858,899

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
202-5055-04122	202	5055	Parks	Salaries Directors/Supv	Exp	\$ 68,457	\$ 34,228	\$ 34,228	\$ 71,195
202-5055-04142	202	5055	Parks	Wages Municipal	Exp	\$ 298,147	\$ 85,247	\$ 133,987	\$ 298,147
202-5055-04143	202	5055	Parks	Wages - Part Time	Exp	\$ -	\$ -	\$ 1,436	\$ -
202-5055-04144	202	5055	Parks	Salaries/Wages Other	Exp	\$ -	\$ 500	\$ 928	\$ -
202-5055-04153	202	5055	Parks	Long Term Disability Ins	Exp	\$ 993	\$ 641	\$ 708	\$ 1,006
202-5055-04156	202	5055	Parks	Health Insurance	Exp	\$ 106,180	\$ 53,581	\$ 35,393	\$ 112,132
202-5055-04158	202	5055	Parks	Life Insurance	Exp	\$ 1,390	\$ 742	\$ 785	\$ 1,390
202-5055-04161	202	5055	Parks	FICA	Exp	\$ 22,729	\$ 7,368	\$ 11,067	\$ 22,899
202-5055-04162	202	5055	Parks	Medicare	Exp	\$ 5,316	\$ 1,723	\$ 2,588	\$ 5,355
202-5055-04164	202	5055	Parks	Workers Comp	Exp	\$ 13,973	\$ 9,465	\$ 10,480	\$ 16,717
202-5055-04178	202	5055	Parks	Accrued Terminal Leave	Exp	\$ 3,850	\$ -	\$ -	\$ 3,850
202-5055-04179	202	5055	Parks	Accrued Vacation	Exp	\$ 3,150	\$ -	\$ 2,140	\$ 3,150
202-5055-04182	202	5055	Parks	Accrued Longevity	Exp	\$ 2,800	\$ -	\$ -	\$ 2,800
202-5055-04183	202	5055	Parks	Overtime	Exp	\$ 10,000	\$ 2,504	\$ 8,469	\$ 10,000
202-5055-04241	202	5055	Parks	General Supplies	Exp	\$ 3,000	\$ 1,335	\$ 1,285	\$ 3,000
202-5055-04247	202	5055	Parks	Culture/Recreation Suppls	Exp	\$ 5,427	\$ 45	\$ 1,942	\$ 5,427
202-5055-04248	202	5055	Parks	Conserv - Develp Supplies	Exp	\$ 22,000	\$ 1,055	\$ 7,191	\$ 22,000
202-5055-04250	202	5055	Parks	Repairs / Maint Supplies	Exp	\$ 31,000	\$ 16,624	\$ 25,853	\$ 31,000
202-5055-04265	202	5055	Parks	Small Tools/Equipment	Exp	\$ 4,000	\$ 33	\$ 2,715	\$ 4,000
202-5055-04361	202	5055	Parks	Electricity	Exp	\$ 30,000	\$ 8,858	\$ 17,077	\$ 30,000
202-5055-04740	202	5055	Parks	Machinery	Exp	\$ 22,000	\$ 7,223	\$ 12,771	\$ 22,000
202-5055-41601	202	5055	Parks	Pension Contrib/PMRS	Exp	\$ 22,469	\$ -	\$ -	\$ 22,829
202-5055-41603	202	5055	Parks	Pension Contrib/Bond	Exp	\$ 46,186	\$ -	\$ -	\$ 43,953
202-5055-41604	202	5055	Parks	Pension Contrib/Aggr	Exp	\$ 24,684	\$ 11,488	\$ 10,285	\$ 22,917
202-5055-41837	202	5055	Parks	Overtime Special Events	Exp	\$ 7,500	\$ 272	\$ 513	\$ 7,500
202-5055-43721	202	5055	Parks	Playground Mulch	Exp	\$ 13,000	\$ 1,710	\$ 5,210	\$ 13,000
Parks Total						\$ 768,251	\$ 244,641	\$ 327,052	\$ 776,268
202-5056-04122	202	5056	Recreation	Salaries Directors/Supv	Exp	\$ 42,127	\$ 18,167	\$ 21,064	\$ 121,195
202-5056-04141	202	5056	Recreation	Salaries General	Exp	\$ -	\$ 12,152	\$ -	\$ -
202-5056-04144	202	5056	Recreation	Salaries/Wages Other	Exp	\$ -	\$ 500	\$ -	\$ -
202-5056-04153	202	5056	Recreation	Long Term Disability Ins	Exp	\$ 110	\$ 190	\$ 71	\$ 327
202-5056-04156	202	5056	Recreation	Health Insurance	Exp	\$ 22,753	\$ 15,309	\$ 7,584	\$ 16,019
202-5056-04158	202	5056	Recreation	Life Insurance	Exp	\$ 148	\$ 186	\$ 85	\$ 397
202-5056-04161	202	5056	Recreation	FICA	Exp	\$ 2,612	\$ 1,843	\$ 1,276	\$ 7,514
202-5056-04162	202	5056	Recreation	Medicare	Exp	\$ 611	\$ 431	\$ 298	\$ 1,757
202-5056-04164	202	5056	Recreation	Workers Comp	Exp	\$ 1,606	\$ 2,921	\$ 1,204	\$ 5,486
202-5056-04178	202	5056	Recreation	Accrued Terminal Leave	Exp	\$ 550	\$ -	\$ -	\$ 1,100
202-5056-04179	202	5056	Recreation	Accrued Vacation	Exp	\$ 450	\$ -	\$ -	\$ 900
202-5056-04220	202	5056	Recreation	Operating Supplies	Exp	\$ 15,000	\$ 1,570	\$ 5,971	\$ 15,000
202-5056-04247	202	5056	Recreation	Culture/Recreation Suppls	Exp	\$ 35,000	\$ (1,348)	\$ 6,798	\$ 35,000
202-5056-04341	202	5056	Recreation	Advertising/Promo Materia	Exp	\$ 2,000	\$ 1,343	\$ 505	\$ 2,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
202-5056-04344	202	5056	Recreation	Other Expenses/Bank Fees	Exp	\$ -	\$ 1,031	\$ 2,109	\$ -
202-5056-04366	202	5056	Recreation	Water	Exp	\$ -	\$ -	\$ (10,000)	\$ -
202-5056-04374	202	5056	Recreation	Machinery - Equip	Exp	\$ 5,000	\$ (93)	\$ -	\$ 5,000
202-5056-41601	202	5056	Recreation	Pension Contrib/PMRS	Exp	\$ 4,815	\$ -	\$ -	\$ 3,261
202-5056-41603	202	5056	Recreation	Pension Contrib/Bond	Exp	\$ 9,897	\$ -	\$ -	\$ 12,558
202-5056-41604	202	5056	Recreation	Pension Contrib/Aggr	Exp	\$ 5,289	\$ 3,282	\$ 2,204	\$ 6,548
202-5056-43112	202	5056	Recreation	Kids Program	Exp	\$ 20,000	\$ 9,225	\$ 15,608	\$ 20,000
202-5056-43121	202	5056	Recreation	Mgmt Svcs	Exp	\$ 158,600	\$ 6,847	\$ 136,490	\$ 158,600
202-5056-43130	202	5056	Recreation	Payroll Services	Exp	\$ 1,400	\$ 485	\$ 355	\$ 1,400
Recreation Total						\$ 327,968	\$ 74,043	\$ 191,622	\$ 414,062
202-5057-04122	202	5057	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 112,042	\$ 43,754	\$ 56,021	\$ 170,904
202-5057-04143	202	5057	Hugh Moore Park	Wages - Part Time	Exp	\$ -	\$ -	\$ 3,101	\$ -
202-5057-04144	202	5057	Hugh Moore Park	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 603	\$ -
202-5057-04153	202	5057	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 302	\$ 126	\$ 176	\$ 444
202-5057-04156	202	5057	Hugh Moore Park	Health Insurance	Exp	\$ 30,337	\$ 15,309	\$ 10,112	\$ 32,038
202-5057-04158	202	5057	Hugh Moore Park	Life Insurance	Exp	\$ 397	\$ 159	\$ 253	\$ 596
202-5057-04161	202	5057	Hugh Moore Park	FICA	Exp	\$ 6,947	\$ 2,607	\$ 3,615	\$ 10,596
202-5057-04162	202	5057	Hugh Moore Park	Medicare	Exp	\$ 1,625	\$ 610	\$ 845	\$ 2,478
202-5057-04164	202	5057	Hugh Moore Park	Workers Comp	Exp	\$ 4,271	\$ 2,959	\$ 3,203	\$ 7,736
202-5057-04178	202	5057	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ 1,100	\$ -	\$ -	\$ 1,650
202-5057-04179	202	5057	Hugh Moore Park	Accrued Vacation	Exp	\$ 900	\$ -	\$ -	\$ 1,350
202-5057-04182	202	5057	Hugh Moore Park	Accrued Longevity	Exp	\$ 1,400	\$ -	\$ -	\$ 1,400
202-5057-04250	202	5057	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 45,000	\$ 19,341	\$ 12,839	\$ 45,000
202-5057-04265	202	5057	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 1,000	\$ -	\$ -	\$ 1,000
202-5057-04321	202	5057	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 700	\$ 246	\$ 203	\$ 700
202-5057-04361	202	5057	Hugh Moore Park	Electricity	Exp	\$ 3,700	\$ 1,786	\$ 1,493	\$ 3,700
202-5057-04366	202	5057	Hugh Moore Park	Water	Exp	\$ 1,100	\$ 963	\$ 186	\$ 1,100
202-5057-41601	202	5057	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 6,420	\$ -	\$ -	\$ 6,523
202-5057-41603	202	5057	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 13,196	\$ -	\$ -	\$ 18,837
202-5057-41604	202	5057	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 7,053	\$ 3,282	\$ 2,939	\$ 9,822
202-5057-46690	202	5057	Hugh Moore Park	Backhoe	Exp	\$ 14,968	\$ 7,263	\$ 3,632	\$ 14,968
Hugh Moore Park Total						\$ 252,457	\$ 98,405	\$ 99,220	\$ 330,840
202 Total						\$ 1,348,676	\$ 417,089	\$ 617,895	\$ 1,521,171
203-1000-04351	203	1000	Administation	Insurances	Exp	\$ 24,000	\$ 12,000	\$ 13,746	\$ 24,000
203-1000-04361	203	1000	Administation	Electricity	Exp	\$ 62,800	\$ 21,251	\$ 25,228	\$ 53,447
203-1000-04362	203	1000	Administation	Gas	Exp	\$ 21,100	\$ 10,700	\$ 7,443	\$ 21,100
203-1000-04364	203	1000	Administation	Sewer	Exp	\$ 8,600	\$ -	\$ -	\$ -
203-1000-04366	203	1000	Administation	Water	Exp	\$ 3,200	\$ 1,292	\$ 1,620	\$ 2,931
203-1000-04373	203	1000	Administation	Buildings	Exp	\$ 55,700	\$ 21,678	\$ 36,914	\$ 48,093
203-1000-04453	203	1000	Administation	Contracted Maintenance	Exp	\$ -	\$ -	\$ -	\$ 25,830
Administation Total						\$ 175,400	\$ 66,921	\$ 84,952	\$ 175,400

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
203 Total						\$ 175,400	\$ 66,921	\$ 84,952	\$ 175,400
252-1011-04156	252	1011	Human Resources	Health Insurance	Exp	\$ 315,000	\$ 251,948	\$ 142,144	\$ 315,000
252-1011-41562	252	1011	Human Resources	Health Claims Allowance	Exp	\$ 3,950,000	\$ 1,359,980	\$ 1,473,609	\$ 4,166,112
Human Resources Total						\$ 4,265,000	\$ 1,611,928	\$ 1,615,753	\$ 4,481,112
252 Total						\$ 4,265,000	\$ 1,611,928	\$ 1,615,753	\$ 4,481,112
253-1000-04314	253	1000	Administation	Legal	Exp	\$ -	\$ -	\$ 83	\$ -
253-1000-04344	253	1000	Administation	Other Expenses/Bank Fees	Exp	\$ 1,325	\$ 1,160	\$ 540	\$ 1,325
253-1000-04351	253	1000	Administation	Insurances	Exp	\$ 577,908	\$ 313,982	\$ 523,108	\$ 577,908
253-1000-43121	253	1000	Administation	Mgmt Svcs	Exp	\$ 9,273	\$ 4,774	\$ 2,500	\$ 9,273
253-1000-43511	253	1000	Administation	Insurance Claim Allowance	Exp	\$ 300,000	\$ 312,616	\$ 60,073	\$ 300,000
Administation Total						\$ 888,506	\$ 632,531	\$ 586,304	\$ 888,506
253 Total						\$ 888,506	\$ 632,531	\$ 586,304	\$ 888,506
254-1011-04351	254	1011	Human Resources	Insurances	Exp	\$ 30,000	\$ -	\$ -	\$ 30,000
254-1011-41632	254	1011	Human Resources	Ue Insurance Claim Allow	Exp	\$ -	\$ 2,843	\$ -	\$ -
Human Resources Total						\$ 30,000	\$ 2,843	\$ -	\$ 30,000
254 Total						\$ 30,000	\$ 2,843	\$ -	\$ 30,000
255-1011-04344	255	1011	Human Resources	Other Expenses/Bank Fees	Exp	\$ -	\$ 20	\$ 12,531	\$ -
255-1011-04351	255	1011	Human Resources	Insurances	Exp	\$ 100,000	\$ 54,432	\$ 50,105	\$ 100,000
255-1011-43121	255	1011	Human Resources	Mgmt Svcs	Exp	\$ 44,770	\$ 22,709	\$ 10,838	\$ 44,770
255-1011-43511	255	1011	Human Resources	Insurance Claim Allowance	Exp	\$ 292,534	\$ 101,654	\$ 221,950	\$ 429,638
Human Resources Total						\$ 437,304	\$ 178,815	\$ 295,424	\$ 574,408
255 Total						\$ 437,304	\$ 178,815	\$ 295,424	\$ 574,408
260-5059-04122	260	5059	Wastewater	Salaries Directors/Supv	Exp	\$ 414,752	\$ 120,936	\$ 119,638	\$ 358,710
260-5059-04131	260	5059	Wastewater	Salaries Prof Staff	Exp	\$ 53,602	\$ 33,475	\$ 33,475	\$ 53,602
260-5059-04141	260	5059	Wastewater	Salaries General	Exp	\$ -	\$ 11,086	\$ -	\$ 44,827
260-5059-04142	260	5059	Wastewater	Wages Municipal	Exp	\$ 907,331	\$ 413,473	\$ 450,945	\$ 926,702
260-5059-04143	260	5059	Wastewater	Wages - Part Time	Exp	\$ 7,980	\$ -	\$ 1,875	\$ -
260-5059-04144	260	5059	Wastewater	Salaries/Wages Other	Exp	\$ -	\$ 6,790	\$ 4,739	\$ -
260-5059-04153	260	5059	Wastewater	Long Term Disability Ins	Exp	\$ 3,562	\$ 1,736	\$ 1,825	\$ 3,744
260-5059-04156	260	5059	Wastewater	Health Insurance	Exp	\$ 350,393	\$ 172,351	\$ 116,798	\$ 353,741
260-5059-04158	260	5059	Wastewater	Life Insurance	Exp	\$ 4,568	\$ 1,807	\$ 1,557	\$ 4,647
260-5059-04161	260	5059	Wastewater	FICA	Exp	\$ 85,787	\$ 39,707	\$ 42,443	\$ 85,798
260-5059-04162	260	5059	Wastewater	Medicare	Exp	\$ 20,063	\$ 9,286	\$ 9,926	\$ 20,066
260-5059-04164	260	5059	Wastewater	Workers Comp	Exp	\$ 50,529	\$ 31,267	\$ 37,897	\$ 58,009
260-5059-04178	260	5059	Wastewater	Accrued Terminal Leave	Exp	\$ 12,705	\$ -	\$ -	\$ 12,980
260-5059-04179	260	5059	Wastewater	Accrued Vacation	Exp	\$ 10,395	\$ -	\$ 3,678	\$ 10,620
260-5059-04182	260	5059	Wastewater	Accrued Longevity	Exp	\$ 28,000	\$ -	\$ -	\$ 28,000
260-5059-04183	260	5059	Wastewater	Overtime	Exp	\$ 125,000	\$ 73,429	\$ 77,066	\$ 125,000
260-5059-04194	260	5059	Wastewater	Education/Training	Exp	\$ 9,500	\$ 3,757	\$ 2,026	\$ 9,500
260-5059-04210	260	5059	Wastewater	Office Supplies	Exp	\$ 5,500	\$ 2,957	\$ 526	\$ 5,500
260-5059-04222	260	5059	Wastewater	Chemicals	Exp	\$ 900,000	\$ 389,543	\$ 419,131	\$ 900,000

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
260-5059-04225	260	5059	Wastewater	Laboratory Supplies	Exp	\$ 10,000	\$ 3,500	\$ 7,437	\$ 10,000
260-5059-04226	260	5059	Wastewater	Cleaning Supplies	Exp	\$ 5,000	\$ 1,067	\$ 1,230	\$ 5,000
260-5059-04230	260	5059	Wastewater	Heating Fuel	Exp	\$ 40,000	\$ (5,626)	\$ 13,354	\$ 40,000
260-5059-04231	260	5059	Wastewater	Vehicle Fuel	Exp	\$ 4,000	\$ 1,646	\$ 1,519	\$ 4,000
260-5059-04238	260	5059	Wastewater	Clothing And Supplies	Exp	\$ 8,500	\$ 4,459	\$ (2,162)	\$ 8,500
260-5059-04251	260	5059	Wastewater	Vehicle Parts	Exp	\$ 8,000	\$ 1,704	\$ 626	\$ 8,000
260-5059-04311	260	5059	Wastewater	Acctg - Auditing	Exp	\$ 8,800	\$ -	\$ -	\$ 8,800
260-5059-04313	260	5059	Wastewater	Eng/Architech Svc	Exp	\$ 83,000	\$ 40,027	\$ 59,140	\$ 83,000
260-5059-04321	260	5059	Wastewater	Telephone Mo Chrgs	Exp	\$ 30,000	\$ 19,060	\$ 18,965	\$ 30,000
260-5059-04351	260	5059	Wastewater	Insurances	Exp	\$ 204,000	\$ 102,000	\$ 103,911	\$ 204,000
260-5059-04361	260	5059	Wastewater	Electricity	Exp	\$ 500,000	\$ 172,948	\$ 242,294	\$ 500,000
260-5059-04365	260	5059	Wastewater	Solid Waste	Exp	\$ 400,000	\$ 168,555	\$ 160,571	\$ 400,000
260-5059-04366	260	5059	Wastewater	Water	Exp	\$ 60,000	\$ 13,910	\$ 31,059	\$ 60,000
260-5059-04370	260	5059	Wastewater	Repairs - Maint Services	Exp	\$ 265,000	\$ 152,337	\$ 168,717	\$ 265,000
260-5059-04420	260	5059	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 500	\$ 45	\$ -	\$ 500
260-5059-04530	260	5059	Wastewater	To Governmental Units	Exp	\$ 508,317	\$ 249,685	\$ -	\$ 508,317
260-5059-04740	260	5059	Wastewater	Machinery	Exp	\$ 70,000	\$ -	\$ 20,643	\$ 70,000
260-5059-04991	260	5059	Wastewater	Contingency	Exp	\$ 45,000	\$ (4,939)	\$ 2,190	\$ 45,000
260-5059-41601	260	5059	Wastewater	Pension Contrib/PMRS	Exp	\$ 74,148	\$ -	\$ -	\$ 75,337
260-5059-41603	260	5059	Wastewater	Pension Contrib/Bond	Exp	\$ 152,414	\$ -	\$ -	\$ 148,185
260-5059-41604	260	5059	Wastewater	Pension Contrib/Aggr	Exp	\$ 81,458	\$ 36,954	\$ 33,941	\$ 77,263
260-5059-42111	260	5059	Wastewater	Safety Supplies	Exp	\$ 10,000	\$ 4,755	\$ 8,044	\$ 10,000
260-5059-43121	260	5059	Wastewater	Mgmt Svcs	Exp	\$ 5,000	\$ -	\$ 3,492	\$ 5,000
260-5059-43122	260	5059	Wastewater	Computer Maint Contract	Exp	\$ 20,000	\$ 5,928	\$ 4,940	\$ 20,000
260-5059-43130	260	5059	Wastewater	Payroll Services	Exp	\$ 3,500	\$ 1,272	\$ 710	\$ 3,500
Wastewater Total						\$ 5,586,304	\$ 2,280,885	\$ 2,204,164	\$ 5,590,848
260 Total						\$ 5,586,304	\$ 2,280,885	\$ 2,204,164	\$ 5,590,848
265-5080-04131	265	5080	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 17,510	\$ -	\$ -	\$ 17,510
265-5080-04141	265	5080	Stormwater/MS4	Salaries General	Exp	\$ 10,754	\$ -	\$ -	\$ 10,754
265-5080-04142	265	5080	Stormwater/MS4	Wages Municipal	Exp	\$ 110,295	\$ -	\$ -	\$ 124,973
265-5080-04143	265	5080	Stormwater/MS4	Wages - Part Time	Exp	\$ 62,599	\$ -	\$ -	\$ 62,599
265-5080-04153	265	5080	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 68	\$ -	\$ -	\$ 68
265-5080-04156	265	5080	Stormwater/MS4	Health Insurance	Exp	\$ 6,117	\$ 7,181	\$ 2,039	\$ 6,117
265-5080-04158	265	5080	Stormwater/MS4	Life Insurance	Exp	\$ 55	\$ -	\$ -	\$ 55
265-5080-04248	265	5080	Stormwater/MS4	Conserv - Develp Supplies	Exp	\$ 85,000	\$ 17,490	\$ 64,086	\$ 85,000
265-5080-04251	265	5080	Stormwater/MS4	Vehicle Parts	Exp	\$ 4,250	\$ -	\$ -	\$ 4,250
265-5080-04312	265	5080	Stormwater/MS4	Mgmt Consulting	Exp	\$ 100,000	\$ -	\$ 7,125	\$ 85,322
265-5080-04991	265	5080	Stormwater/MS4	Contingency	Exp	\$ 701,698	\$ -	\$ -	\$ 703,739
265-5080-42452	265	5080	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ 150,000	\$ -	\$ -	\$ 150,000
265-5080-47424	265	5080	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ 105,989	\$ 53,212	\$ 53,212
Stormwater/MS4 Total						\$ 1,301,558	\$ 130,660	\$ 126,462	\$ 1,303,599

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
265 Total						\$ 1,301,558	\$ 130,660	\$ 126,462	\$ 1,303,599
808-5085-04110	808	5085	Sewer	Salaries Elected Official	Exp	\$ 13,318	\$ 2,220	\$ 6,667	\$ 13,318
808-5085-04122	808	5085	Sewer	Salaries Directors/Supv	Exp	\$ 353,172	\$ 57,971	\$ 177,779	\$ 365,326
808-5085-04131	808	5085	Sewer	Salaries Prof Staff	Exp	\$ 86,711	\$ 11,333	\$ 26,124	\$ 98,922
808-5085-04132	808	5085	Sewer	Salaries Public Safety	Exp	\$ 245,388	\$ 38,720	\$ 118,378	\$ 249,094
808-5085-04141	808	5085	Sewer	Salaries General	Exp	\$ 139,426	\$ 29,341	\$ 57,581	\$ 223,402
808-5085-04142	808	5085	Sewer	Wages Municipal	Exp	\$ 406,817	\$ 65,713	\$ 135,534	\$ 335,647
808-5085-04143	808	5085	Sewer	Wages - Part Time	Exp	\$ 10,134	\$ 998	\$ 2,480	\$ 13,979
808-5085-04144	808	5085	Sewer	Salaries/ Wages Other	Exp	\$ 5,285	\$ 1,990	\$ 5,547	\$ 5,285
808-5085-04153	808	5085	Sewer	Long Term Disability Ins	Exp	\$ 2,464	\$ 159	\$ 1,386	\$ 2,689
808-5085-04156	808	5085	Sewer	Health Insurance	Exp	\$ 309,128	\$ 48,188	\$ 161,055	\$ 302,267
808-5085-04158	808	5085	Sewer	Life Insurance	Exp	\$ 4,249	\$ 227	\$ 2,010	\$ 4,821
808-5085-04161	808	5085	Sewer	FICA	Exp	\$ 63,748	\$ 10,505	\$ 25,801	\$ 68,551
808-5085-04162	808	5085	Sewer	Medicare	Exp	\$ 19,184	\$ 3,228	\$ 8,320	\$ 20,400
808-5085-04164	808	5085	Sewer	Workers Comp	Exp	\$ 32,681	\$ 14,483	\$ 29,157	\$ 40,046
808-5085-04176	808	5085	Sewer	Holiday/Personal Days	Exp	\$ -	\$ 74	\$ 239	\$ -
808-5085-04178	808	5085	Sewer	Accrued Terminal Leave	Exp	\$ 11,455	\$ -	\$ 17,529	\$ 11,894
808-5085-04179	808	5085	Sewer	Accrued Vacation	Exp	\$ 9,640	\$ 134	\$ 15,123	\$ 9,874
808-5085-04182	808	5085	Sewer	Accrued Longevity	Exp	\$ 27,727	\$ 1,512	\$ 9,381	\$ 27,727
808-5085-04183	808	5085	Sewer	Overtime	Exp	\$ 46,619	\$ 11,850	\$ 15,666	\$ 46,619
808-5085-04194	808	5085	Sewer	Education/Training	Exp	\$ 1,514	\$ 29	\$ 633	\$ 1,514
808-5085-04211	808	5085	Sewer	Office Stationery	Exp	\$ 750	\$ -	\$ -	\$ 750
808-5085-04212	808	5085	Sewer	Forms And Printing	Exp	\$ 6,523	\$ 115	\$ 2,397	\$ 6,523
808-5085-04213	808	5085	Sewer	Sm Item Of Equip	Exp	\$ 1,438	\$ 150	\$ 296	\$ 1,438
808-5085-04220	808	5085	Sewer	Operating Supplies	Exp	\$ 1,050	\$ 222	\$ 750	\$ 1,050
808-5085-04226	808	5085	Sewer	Cleaning Supplies	Exp	\$ 900	\$ 45	\$ 281	\$ 900
808-5085-04227	808	5085	Sewer	Electrical Supplies	Exp	\$ 1,400	\$ 53	\$ 554	\$ 1,400
808-5085-04230	808	5085	Sewer	Heating Fuel	Exp	\$ 2,400	\$ 567	\$ 1,075	\$ 2,400
808-5085-04231	808	5085	Sewer	Vehicle Fuel	Exp	\$ 39,375	\$ 5,377	\$ 12,584	\$ 39,375
808-5085-04238	808	5085	Sewer	Clothing And Supplies	Exp	\$ 350	\$ 52	\$ 146	\$ 350
808-5085-04241	808	5085	Sewer	General Supplies	Exp	\$ 750	\$ -	\$ -	\$ 750
808-5085-04242	808	5085	Sewer	Protection/Prop Supplies	Exp	\$ 2,625	\$ 81	\$ 1,239	\$ 2,625
808-5085-04245	808	5085	Sewer	Highway Supplies	Exp	\$ 3,500	\$ 564	\$ 951	\$ 3,500
808-5085-04246	808	5085	Sewer	Pub Works /Serv Supplies	Exp	\$ 938	\$ -	\$ -	\$ 938
808-5085-04251	808	5085	Sewer	Vehicle Parts	Exp	\$ 39,500	\$ 4,530	\$ 9,474	\$ 39,500
808-5085-04252	808	5085	Sewer	Car Washing	Exp	\$ 263	\$ 11	\$ 20	\$ 263
808-5085-04260	808	5085	Sewer	Small Tools - Minor Equip	Exp	\$ 220	\$ 14	\$ 13	\$ 220
808-5085-04262	808	5085	Sewer	Data Processing Supplies	Exp	\$ 1,500	\$ 36	\$ 38	\$ 1,500
808-5085-04263	808	5085	Sewer	Dp Equip/Software	Exp	\$ 9,210	\$ 6,588	\$ 6,077	\$ 9,210
808-5085-04265	808	5085	Sewer	Small Tools/Equipment	Exp	\$ 3,688	\$ 217	\$ 257	\$ 3,688
808-5085-04300	808	5085	Sewer	Autocad Software	Exp	\$ 1,250	\$ -	\$ 788	\$ 1,250

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
808-5085-04313	808	5085	Sewer	Eng/Architech Svc	Exp	\$ 4,200	\$ 301	\$ 1,088	\$ 4,200
808-5085-04314	808	5085	Sewer	Legal	Exp	\$ 22,000	\$ 325	\$ 5,363	\$ 22,000
808-5085-04315	808	5085	Sewer	Medical Programs	Exp	\$ 800	\$ -	\$ 30	\$ 800
808-5085-04325	808	5085	Sewer	Postage	Exp	\$ 12,600	\$ 2,524	\$ 4,565	\$ 12,600
808-5085-04351	808	5085	Sewer	Insurances	Exp	\$ 45,500	\$ 7,583	\$ 22,750	\$ 45,500
808-5085-04361	808	5085	Sewer	Electricity	Exp	\$ 12,000	\$ 2,434	\$ 3,978	\$ 12,000
808-5085-04362	808	5085	Sewer	Gas	Exp	\$ 3,750	\$ 954	\$ 1,178	\$ 3,750
808-5085-04364	808	5085	Sewer	Sewer	Exp	\$ 2,629,585	\$ 541,229	\$ 1,369,479	\$ 2,629,585
808-5085-04366	808	5085	Sewer	Water	Exp	\$ 750	\$ 139	\$ 446	\$ 750
808-5085-04370	808	5085	Sewer	Repairs - Maint Services	Exp	\$ 40,500	\$ 40,457	\$ 19,052	\$ 40,500
808-5085-04372	808	5085	Sewer	Imprv (Not Bldg)	Exp	\$ 1,575	\$ 250	\$ -	\$ 1,575
808-5085-04373	808	5085	Sewer	Buildings	Exp	\$ 3,600	\$ 511	\$ 2,042	\$ 3,600
808-5085-04374	808	5085	Sewer	Machinery - Equip	Exp	\$ 26,000	\$ 3,162	\$ 13,502	\$ 26,000
808-5085-04383	808	5085	Sewer	Building Rent	Exp	\$ 300	\$ -	\$ 281	\$ 300
808-5085-04420	808	5085	Sewer	Dues, Subscriptions, Membs	Exp	\$ 498	\$ 9	\$ 4	\$ 498
808-5085-04453	808	5085	Sewer	Contracted Maintenance	Exp	\$ 76,050	\$ -	\$ 114	\$ 76,050
808-5085-04457	808	5085	Sewer	Pest Control	Exp	\$ 675	\$ 89	\$ 441	\$ 675
808-5085-04465	808	5085	Sewer	Employee Recognition	Exp	\$ 500	\$ -	\$ 7	\$ 500
808-5085-04530	808	5085	Sewer	To Governmental Units	Exp	\$ 700	\$ 53	\$ 291	\$ 700
808-5085-04647	808	5085	Sewer	Road Streets	Exp	\$ 25,000	\$ -	\$ 1,454	\$ 25,000
808-5085-04742	808	5085	Sewer	Trolley	Exp	\$ 1,000	\$ -	\$ 4	\$ 1,000
808-5085-04808	808	5085	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ 53,212	\$ -	\$ -	\$ 53,212
808-5085-04991	808	5085	Sewer	Contingency	Exp	\$ -	\$ -	\$ -	\$ 195,166
808-5085-41563	808	5085	Sewer	Health Insurance Retirees	Exp	\$ 6,598	\$ 1,100	\$ 3,296	\$ 6,598
808-5085-41565	808	5085	Sewer	COBRA Admin Fee	Exp	\$ 600	\$ 37	\$ 191	\$ 600
808-5085-41566	808	5085	Sewer	FSA Admin Fee	Exp	\$ 1,381	\$ 118	\$ 556	\$ 1,381
808-5085-41601	808	5085	Sewer	Pension Contrib/PMRS	Exp	\$ 444	\$ -	\$ -	\$ 6,957
808-5085-41602	808	5085	Sewer	PMRS Admin Fee	Exp	\$ 32	\$ -	\$ -	\$ -
808-5085-41603	808	5085	Sewer	Pension Contrib/Bond	Exp	\$ 1,099	\$ -	\$ -	\$ 18,087
808-5085-41604	808	5085	Sewer	Pension Contrib/Aggr	Exp	\$ 1,472	\$ 4,332	\$ 1,350	\$ 34,725
808-5085-41611	808	5085	Sewer	PMRS-Resident EIT	Exp	\$ 38,031	\$ -	\$ -	\$ 30,161
808-5085-41612	808	5085	Sewer	PMRS-Non Resident EIT	Exp	\$ 19,098	\$ -	\$ -	\$ 13,497
808-5085-41613	808	5085	Sewer	Aggr-Resident EIT	Exp	\$ 133,906	\$ 24,425	\$ 120,619	\$ 150,554
808-5085-41614	808	5085	Sewer	Aggr-Non Resident EIT	Exp	\$ 67,243	\$ 12,248	\$ 61,639	\$ 67,373
808-5085-41615	808	5085	Sewer	Bond-Resident EIT	Exp	\$ 103,450	\$ -	\$ -	\$ 78,419
808-5085-41616	808	5085	Sewer	Bond-Non Resident EIT	Exp	\$ 51,781	\$ -	\$ -	\$ 35,093
808-5085-41831	808	5085	Sewer	Overtime - Special Events	Exp	\$ 818	\$ 90	\$ 55	\$ 818
808-5085-41836	808	5085	Sewer	Holiday/Birthday Pay	Exp	\$ 2,450	\$ 879	\$ 1,858	\$ 3,675
808-5085-41838	808	5085	Sewer	Ot Spec Events-No Reimb	Exp	\$ 1,925	\$ -	\$ 500	\$ 1,925
808-5085-418391	808	5085	Sewer	Sick Leave Incentive	Exp	\$ 341	\$ -	\$ 210	\$ 341
808-5085-43121	808	5085	Sewer	Mgmt Svcs	Exp	\$ 48,500	\$ 8,927	\$ 25,629	\$ 48,500

Acct #	Fund	Dept	Dept Title	Description	Type	2021 Curr Bud	Jun '20 YTD	Jun '21 YTD	2022 Mayor's Bud
808-5085-43141	808	5085	Sewer	Other Legal Expenses	Exp	\$ 8,924	\$ 551	\$ 1,838	\$ 8,924
808-5085-44751	808	5085	Sewer	Transfer To Gen Fund	Exp	\$ 95,372	\$ -	\$ -	\$ 195,166
Sewer Total						\$ 5,450,546	\$ 970,023	\$ 2,517,141	\$ 5,817,756
808 Total						\$ 5,450,546	\$ 970,023	\$ 2,517,141	\$ 5,817,756
901-5068-04311	901	5068	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ -	\$ -	\$ 4,000
901-5068-04312	901	5068	Parking Facilities	Mgmt Consulting	Exp	\$ 35,000	\$ 3,462	\$ 950	\$ 35,000
901-5068-04314	901	5068	Parking Facilities	Legal	Exp	\$ 500	\$ -	\$ 297	\$ 500
901-5068-04340	901	5068	Parking Facilities	Advertising/Printing/Bind	Exp	\$ 1,000	\$ -	\$ -	\$ 1,000
901-5068-04344	901	5068	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ -	\$ 125	\$ -	\$ -
901-5068-04374	901	5068	Parking Facilities	Machinery - Equip	Exp	\$ 23,500	\$ 2,919	\$ -	\$ 23,500
901-5068-04530	901	5068	Parking Facilities	To Governmental Units	Exp	\$ 853,190	\$ 80,303	\$ 125,405	\$ 874,574
901-5068-43121	901	5068	Parking Facilities	Mgmt Svcs	Exp	\$ 10,000	\$ 8,568	\$ 221	\$ 10,000
901-5068-43123	901	5068	Parking Facilities	Credit Card Fees	Exp	\$ 30,000	\$ 12,565	\$ 5,935	\$ 30,000
901-5068-45300	901	5068	Parking Facilities	To Gov Units Reimb	Exp	\$ 243,410	\$ -	\$ 24,853	\$ 207,039
Parking Facilities Total						\$ 1,200,600	\$ 107,942	\$ 157,661	\$ 1,185,613
901-5091-04344	901	5091	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 30,000	\$ 5,666	\$ 4,106	\$ 30,000
Capital Riverwalk Garage Total						\$ 30,000	\$ 5,666	\$ 4,106	\$ 30,000
901-5092-04312	901	5092	Dept 5092	Mgmt Consulting	Exp	\$ -	\$ 6,900	\$ -	\$ -
Dept 5092 Total						\$ -	\$ 6,900	\$ -	\$ -
901 Total						\$ 1,230,600	\$ 120,508	\$ 161,767	\$ 1,215,613
Exp Total						\$ 62,492,782	\$ 24,760,277	\$ 24,830,667	\$ 63,527,594