

2023 Budget Summary - By Fund

	2018 Bud	2019 Bud	2020 Bud	2021 Bud	2022 Bud	2023 Bud	'23 vs '22 (\$)	'23 vs '22 (%)
Fund 101 - General Fund *								
Revenue	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,316,368	\$ 2,192,353	6.2%
Expense	\$ 35,291,017	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 37,316,368	\$ 2,192,353	6.2%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 110 - Open Space/Parks Fund								
Revenue	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 17,000	9.3%
Expense	\$ 718,277	\$ -	\$ -	\$ -	\$ 183,000	\$ 200,000	\$ 17,000	9.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 111 - Highway Aid Fund								
Revenue	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 274,934	36.7%
Expense	\$ 718,277	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ 1,024,300	\$ 274,934	36.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 128 - ARPA Fund								
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 131 - Debt Service Fund **								
Revenue	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 29,486	0.7%
Expense	\$ 5,332,529	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ 4,395,037	\$ 29,486	0.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Fund 151 - Revolving Capital Fund								
Revenue	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,244,705	\$ 2,254,381	113.3%
Expense	\$ 596,516	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ 4,244,705	\$ 2,254,381	113.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 160 - Revolving Loan								
Revenue	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	0.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ 7,329	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	
Fund 202 - Recreation Fund								
Revenue	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,777,055	\$ 165,884	10.3%
Expense	\$ 1,471,213	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 1,777,055	\$ 165,884	10.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 203 - City Hall Fund								
Revenue	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 37,413	21.3%
Expense	\$ 200,000	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ 212,813	\$ 37,413	21.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 252 - Health Benefits Fund								
Revenue	\$ 4,415,000	\$ 4,415,000	\$ 4,115,037	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ (0)	0.0%
Expense	\$ 4,415,000	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 4,481,112	\$ (0)	0.0%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ -	\$ 0	
Fund 253 - Insurance-Casualty/Property Fund								
Revenue	\$ 888,506	\$ 888,506	\$ 1,138,505	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Expense	\$ 888,506	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 1,013,506	\$ -	0.0%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	
Fund 254 - Unemployment Insurance Fund								
Revenue	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund 255 - Worker's Comp Fund								
Revenue	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 0	0.0%
Expense	\$ 483,795	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 574,408	\$ 0	0.0%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ 0	
Fund 260 - Wastewater Operating Fund								
Revenue	\$ 5,550,636	\$ 5,523,709	\$ 5,062,914	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 805,819	14.4%
Expense	\$ 5,550,636	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 6,396,667	\$ 805,819	14.4%
Difference	\$ -	\$ -	\$ (1)	\$ -	\$ (0)	\$ -	\$ 0	
Fund 265 - Stormwater/MS4								
Revenue	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1	0.0%
Expense	\$ -	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 1,303,600	\$ 1	0.0%
Difference	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	
Fund 808 - Sewer Fund *								
Revenue	\$ -	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 223,544	3.8%
Expense	\$ -	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 6,041,300	\$ 223,544	3.8%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	
Fund 901 - Easton Parking Authority Fund								
Revenue	\$ 1,382,101	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 198,487	16.3%
Expense	\$ 1,382,101	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ 1,414,100	\$ 198,487	16.3%
Difference	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	
Revenue	\$ 57,082,266	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 64,225,668	\$ 72,038,922	\$ 7,813,253	12.2%
Expense	\$ 57,074,938	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 64,225,668	\$ 72,038,922	\$ 7,813,253	12.2%

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

** 2019 "Debt Service Fund" Budget had assumed payoff of acquisition costs

2023 Budget - Account Level Detail

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-0100-38037	101	0100	Mayor	Special Events	Rev	\$ -	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			Mayor Total			\$ -	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-03808	101	0300	Finance	Trans From Sewer Fund	Rev	\$ -	\$ (199,537)	\$ -	\$ 641,441	\$ -	\$ 242,939	\$ 369,421	\$ (272,020)	-42.41%
101-0300-30110	101	0300	Finance	CY - Real Estate Taxes	Rev	\$ 8,527,789	\$ 8,313,914	\$ 8,281,479	\$ 8,534,052	\$ 7,879,221	\$ 7,889,921	\$ 8,704,733	\$ 170,681	2.00%
101-0300-30115	101	0300	Finance	RE Taxes To Debt Fund	Rev	\$ (3,443,556)	\$ (315,623)	\$ (1,973,496)	\$ (2,380,894)	\$ (493,374)	\$ (1,190,447)	\$ (2,407,277)	\$ (26,383)	1.11%
101-0300-30118	101	0300	Finance	RE Taxes To Rec Fund	Rev	\$ (1,191,929)	\$ (932,280)	\$ (1,092,676)	\$ (1,350,171)	\$ (273,169)	\$ (675,085)	\$ (1,486,110)	\$ (135,939)	10.07%
101-0300-30130	101	0300	Finance	Delinquent From Portnoff	Rev	\$ 405,355	\$ 373,937	\$ 529,070	\$ 389,436	\$ 366,434	\$ 195,901	\$ 525,000	\$ 135,564	34.81%
101-0300-30140	101	0300	Finance	Delinquent Frm Tax Claim	Rev	\$ -	\$ -	\$ -	\$ 14,893	\$ -	\$ 14,893	\$ -	\$ -	0.00%
101-0300-30180	101	0300	Finance	PenaltyInt/Real Estate	Rev	\$ 127,954	\$ 96,297	\$ 74,351	\$ 137,139	\$ 40,587	\$ 29,579	\$ 137,139	\$ -	0.00%
101-0300-30190	101	0300	Finance	Discount/Real Estate	Rev	\$ (127,544)	\$ (135,306)	\$ (122,579)	\$ (122,376)	\$ (122,579)	\$ (118,405)	\$ (122,376)	\$ -	0.00%
101-0300-30810	101	0300	Finance	CY Per Capita	Rev	\$ 84,669	\$ 79,910	\$ 82,386	\$ 87,992	\$ 81,596	\$ 87,454	\$ 88,000	\$ 8	0.01%
101-0300-30830	101	0300	Finance	Delinquent	Rev	\$ 56,982	\$ 96,602	\$ 72,067	\$ 51,073	\$ 57,413	\$ 42,677	\$ 61,073	\$ 10,000	19.58%
101-0300-31060	101	0300	Finance	Admissions Tax	Rev	\$ 415,127	\$ 186,975	\$ 14,487	\$ 339,419	\$ 11,657	\$ 112,586	\$ 430,000	\$ 90,581	26.69%
101-0300-31065	101	0300	Finance	Mech/Amusement Devices	Rev	\$ 56,894	\$ 18,993	\$ 47,706	\$ 50,374	\$ 17,944	\$ 45,689	\$ 50,500	\$ 126	0.25%
101-0300-31080	101	0300	Finance	Business Privilege Tax	Rev	\$ 703,080	\$ 685,173	\$ 739,340	\$ 685,173	\$ 448,808	\$ 662,724	\$ 745,000	\$ 59,827	8.73%
101-0300-32110	101	0300	Finance	Business Licenses/Permits	Rev	\$ 78,741	\$ 74,505	\$ 83,061	\$ 74,505	\$ 50,650	\$ 80,333	\$ 85,000	\$ 10,495	14.09%
101-0300-34101	101	0300	Finance	Int/Pen UB Billings	Rev	\$ (738)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-34105	101	0300	Finance	Paperless Credit UB Billings	Rev	\$ (12,388)	\$ (8,497)	\$ 8,956	\$ (12,388)	\$ 10,476	\$ (10,764)	\$ (12,500)	\$ (112)	0.90%
101-0300-36135	101	0300	Finance	Tax Certs/Treasurer	Rev	\$ 30,661	\$ 27,745	\$ 31,935	\$ 28,568	\$ 22,000	\$ 17,138	\$ 30,000	\$ 1,432	5.01%
101-0300-36190	101	0300	Finance	Moving Permits	Rev	\$ 9,628	\$ 7,925	\$ 11,275	\$ 7,925	\$ 5,500	\$ 5,565	\$ 8,000	\$ 75	0.95%
101-0300-36415	101	0300	Finance	Utility Turn-On Charge	Rev	\$ 28,185	\$ 40,832	\$ 9,145	\$ 40,832	\$ 2,224	\$ 865	\$ 20,000	\$ (20,832)	-51.02%
101-0300-37817	101	0300	Finance	2006 And Prior Del Water	Rev	\$ (3,066)	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38015	101	0300	Finance	Recycle Bin Fee	Rev	\$ 1,980	\$ 1,390	\$ 1,835	\$ 1,390	\$ 1,020	\$ 14,176	\$ 1,500	\$ 110	7.91%
101-0300-38017	101	0300	Finance	Card Fees	Rev	\$ -	\$ -	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-38029	101	0300	Finance	Recovery Collection Costs	Rev	\$ 15,618	\$ 16,124	\$ 22,431	\$ 16,124	\$ 15,382	\$ 5,660	\$ 16,000	\$ (124)	-0.77%
			Finance Total			\$ 5,763,441	\$ 8,429,085	\$ 6,836,771	\$ 7,219,614	\$ 8,136,684	\$ 7,438,505	\$ 7,243,103	\$ 23,490	0.33%
101-0500-38012	101	0500	City Clerk	Miscellaneous Rev	Rev	\$ 1,550	\$ 344	\$ 1,585	\$ 344	\$ 855	\$ 3,555	\$ 1,500	\$ 1,156	335.60%
			City Clerk Total			\$ 1,550	\$ 344	\$ 1,585	\$ 344	\$ 855	\$ 3,555	\$ 1,500	\$ 1,156	335.60%
101-1000-03512	101	1000	Administration	CDBG Reimbursement	Rev	\$ -	\$ -	\$ 2,671	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-03991	101	1000	Administration	Prior Year Undesignated	Rev	\$ (526)	\$ -	\$ -	\$ 3,776,296	\$ -	\$ -	\$ 123,500	\$ (3,652,796)	-96.73%
101-1000-31010	101	1000	Administration	Real Estate Transfer Tax	Rev	\$ 457,277	\$ 427,776	\$ 522,376	\$ 427,776	\$ 328,049	\$ 371,315	\$ 505,000	\$ 77,224	18.05%
101-1000-31020	101	1000	Administration	Earned Income Tax	Rev	\$ 6,725,553	\$ 6,781,343	\$ 7,672,500	\$ 6,916,970	\$ 4,173,758	\$ 5,059,373	\$ 9,299,337	\$ 2,382,366	34.44%
101-1000-31035	101	1000	Administration	Non-Res EIT (Pension Only)	Rev	\$ 2,079,693	\$ 1,988,218	\$ 2,224,021	\$ 2,027,983	\$ 1,249,547	\$ 1,247,003	\$ 3,096,847	\$ 1,068,864	52.71%
101-1000-31040	101	1000	Administration	Local Service Tax	Rev	\$ 367,007	\$ 345,775	\$ 350,627	\$ 345,775	\$ 199,419	\$ 197,685	\$ 365,000	\$ 19,225	5.56%
101-1000-31065	101	1000	Administration	Mech/Amusement Devices	Rev	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-32180	101	1000	Administration	TV Cable Franchise	Rev	\$ 238,140	\$ 233,986	\$ 130,564	\$ 233,986	\$ 57,729	\$ 120,341	\$ 235,000	\$ 1,014	0.43%
101-1000-34100	101	1000	Administration	Bank Interest	Rev	\$ 40,581	\$ 24,621	\$ 46,377	\$ 24,389	\$ 29,851	\$ 5,368	\$ 20,000	\$ (4,389)	-18.00%
101-1000-34205	101	1000	Administration	Rents Water System	Rev	\$ 1,648,728	\$ 1,681,692	\$ 1,553,002	\$ 1,785,681	\$ 852,058	\$ 1,054,207	\$ 1,821,395	\$ 35,714	2.00%
101-1000-34210	101	1000	Administration	Paxinos Cell Tower Lease	Rev	\$ 49,266	\$ 56,502	\$ 58,739	\$ 56,502	\$ 34,015	\$ 38,991	\$ 57,000	\$ 498	0.88%
101-1000-35101	101	1000	Administration	ARPA Grant	Rev	\$ -	\$ -	\$ -	\$ 1,039,248	\$ -	\$ -	\$ 1,613,951	\$ 574,702	55.30%
101-1000-35501	101	1000	Administration	PURTA	Rev	\$ 18,098	\$ 19,511	\$ 19,201	\$ 19,511	\$ -	\$ -	\$ 19,500	\$ (11)	-0.05%
101-1000-35509	101	1000	Administration	Casino Revenue	Rev	\$ 1,133,557	\$ 491,301	\$ 348,462	\$ 1,095,511	\$ 138,999	\$ 280,856	\$ 1,310,000	\$ 214,489	19.58%
101-1000-35901	101	1000	Administration	EHA-PILOT	Rev	\$ 101,815	\$ 107,693	\$ 164,836	\$ 107,693	\$ 23,290	\$ 26,572	\$ 108,000	\$ 307	0.28%
101-1000-38012	101	1000	Administration	Miscellaneous Rev	Rev	\$ 59,522	\$ 126,410	\$ 106,169	\$ 126,410	\$ 71,773	\$ 5,942	\$ 120,000	\$ (6,410)	-5.07%
101-1000-38014	101	1000	Administration	Miscellaneous Non Revenue	Rev	\$ 5,145	\$ 10,416	\$ 12,146	\$ 10,416	\$ 8,424	\$ 5,006	\$ 11,000	\$ 584	5.61%
101-1000-38020	101	1000	Administration	Receipt Prior Year Revenue	Rev	\$ -	\$ 738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39110	101	1000	Administration	Sale Of Assets	Rev	\$ 52,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-39500	101	1000	Administration	Refunds Prior Yr Expends	Rev	\$ -	\$ 1,369	\$ 14,100	\$ -	\$ 14,100	\$ -	\$ -	\$ -	0.00%
			Administration Total			\$ 12,975,917	\$ 12,297,352	\$ 13,225,891	\$ 17,994,149	\$ 7,181,011	\$ 8,412,660	\$ 18,705,530	\$ 711,381	3.95%
101-1011-35505	101	1011	Human Resources	General Municipal Pension	Rev	\$ 1,506,691	\$ 1,458,726	\$ 1,446,761	\$ 1,360,260	\$ -	\$ -	\$ 1,566,548	\$ 206,288	15.17%
101-1011-35508	101	1011	Human Resources	Ad Hoc Pension	Rev	\$ 9,600	\$ 8,513	\$ 9,000	\$ 8,513	\$ -	\$ -	\$ 9,000	\$ 488	5.73%
101-1011-36170	101	1011	Human Resources	Civil Service Fees	Rev	\$ 6,100	\$ 4,400	\$ 3,800	\$ 4,400	\$ 250	\$ 3,100	\$ 4,400	\$ -	0.00%
101-1011-38035	101	1011	Human Resources	Workers Compensation	Rev	\$ 97,188	\$ 12,588	\$ (50,000)	\$ 12,588	\$ -	\$ -	\$ 12,500	\$ (88)	-0.70%
			Human Resources Total			\$ 1,619,579	\$ 1,484,227	\$ 1,409,561	\$ 1,385,761	\$ 250	\$ 3,100	\$ 1,592,448	\$ 206,688	14.92%
101-2000-03512	101	2000	Police	CDBG Reimbursement (CARES)	Rev	\$ -	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-03541	101	2000	Police	Buckleup/Smooth Operator	Rev	\$ 11,881	\$ 6,146	\$ 4,968	\$ 6,146	\$ 2,692	\$ 5,797	\$ 6,150	\$ 4	0.06%
101-2000-33110	101	2000	Police	Police Non-Traffic Viols	Rev	\$ 21,127	\$ 22,053	\$ 13,791	\$ 22,053	\$ 11,391	\$ 6,778	\$ 22,050	\$ (3)	-0.01%
101-2000-33112	101	2000	Police	Police Parking Fines	Rev	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-33113	101	2000	Police	Police State Fines	Rev	\$ 7,147	\$ 5,257	\$ 4,234	\$ 5,257	\$ 4,234	\$ 15	\$ 5,250	\$ (7)	-0.13%
101-2000-33114	101	2000	Police	Police Reports	Rev	\$ 9,816	\$ 8,346	\$ 9,653	\$ 8,346	\$ 6,881	\$ 5,940	\$ 8,400	\$ 54	0.65%
101-2000-33115	101	2000	Police	Criminal Hsty Recd Chks	Rev	\$ 11,414	\$ 11,323	\$ 14,603	\$ 11,323	\$ 10,147	\$ 5,131	\$ 11,400	\$ 77	0.68%
101-2000-35194	101	2000	Police	CD Neighborhood Police	Rev	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
101-2000-35402	101	2000	Police	Public Sfty Penndot DUI	Rev	\$ 659	\$ 697	\$ 1,712	\$ 697	\$ 1,712	\$ -	\$ 700	\$ 3	0.39%
101-2000-35412	101	2000	Police	Police Misc Grants	Rev	\$ 11,457	\$ 780	\$ 2,187	\$ 780	\$ 2,187	\$ -	\$ 780	\$ (0)	-0.06%
101-2000-35420	101	2000	Police	Police Training	Rev	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-35430	101	2000	Police	Training Revenue	Rev	\$ 1,750	\$ 4,073	\$ 1,400	\$ 4,073	\$ 1,400	\$ 7,120	\$ 4,100	\$ 27	0.67%
101-2000-35801	101	2000	Police	EASD Crossing Guards	Rev	\$ 47,608	\$ 65,181	\$ 18,938	\$ 87,552	\$ 8,081	\$ 32,591	\$ 82,552	\$ (5,000)	-5.71%
101-2000-35808	101	2000	Police	Police Reimbursement	Rev	\$ 32,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-2000-36214	101 2000	Police	Police Service Charges	Rev	\$ 48,945	\$ 51,632	\$ 45,967	\$ 51,632	\$ 26,820	\$ 23,938	\$ 51,600	\$ (32)	-0.06%
101-2000-36215	101 2000	Police	Police Towing Charges	Rev	\$ -	\$ -	\$ 1,840	\$ -	\$ 1,420	\$ 1,000	\$ -	\$ -	0.00%
101-2000-36222	101 2000	Police	Pub Saf Service Charges	Rev	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.00%
101-2000-38025	101 2000	Police	Police Special Services	Rev	\$ 55,320	\$ 22,777	\$ 39,334	\$ 65,000	\$ 8,296	\$ 30,230	\$ 60,000	\$ (5,000)	-7.69%
101-2000-38027	101 2000	Police	Spec Police O/T Reimb	Rev	\$ 9,266	\$ 5,096	\$ 8,075	\$ 24,000	\$ 1,419	\$ 20,995	\$ 24,000	\$ -	0.00%
		Police Total			\$ 268,518	\$ 357,792	\$ 166,702	\$ 316,860	\$ 86,679	\$ 139,634	\$ 306,982	\$ (9,878)	-3.12%
101-2021-33111	101 2021	Traffic Control	Police Traffic Violations	Rev	\$ 52,465	\$ 42,225	\$ 36,048	\$ 42,225	\$ 24,455	\$ 16,513	\$ 42,225	\$ -	0.00%
101-2021-33112	101 2021	Traffic Control	Police Parking Fines	Rev	\$ 772,387	\$ 759,699	\$ 996,118	\$ 759,699	\$ 567,878	\$ 651,670	\$ 1,100,000	\$ 340,301	44.73%
101-2021-36215	101 2021	Traffic Control	Police Towing Charges	Rev	\$ 8,808	\$ 7,000	\$ 6,705	\$ 7,000	\$ 3,685	\$ 4,120	\$ 7,000	\$ -	0.00%
101-2021-36321	101 2021	Traffic Control	Parking Meters	Rev	\$ 777,402	\$ 371,401	\$ 328,185	\$ 790,910	\$ 174,031	\$ 221,668	\$ 474,837	\$ (316,073)	-39.96%
101-2021-36322	101 2021	Traffic Control	Parking Meters-Ccards	Rev	\$ 464,531	\$ 316,060	\$ 551,855	\$ 402,337	\$ 291,514	\$ 410,743	\$ 964,063	\$ 561,726	139.62%
		Traffic Control Total			\$ 2,075,592	\$ 1,496,385	\$ 1,918,911	\$ 2,002,171	\$ 1,061,563	\$ 1,304,715	\$ 2,588,125	\$ 585,955	29.27%
101-3000-35401	101 3000	Fire	St Grants Gen	Rev	\$ 14,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-3000-36221	101 3000	Fire	Fire Reports	Rev	\$ 792	\$ 240	\$ 304	\$ 240	\$ 230	\$ 211	\$ 240	\$ -	0.00%
101-3000-36222	101 3000	Fire	Pub Saf Service Charges	Rev	\$ 8,474	\$ 12,303	\$ 10,734	\$ 12,303	\$ 7,919	\$ 7,585	\$ 12,300	\$ (3)	-0.03%
101-3000-38012	101 3000	Fire	Miscellaneous Rev	Rev	\$ 1,085	\$ 1,661	\$ 2,500	\$ 1,661	\$ -	\$ 20	\$ 1,500	\$ (161)	-9.70%
		Fire Total			\$ 25,162	\$ 14,204	\$ 13,538	\$ 14,204	\$ 8,149	\$ 7,816	\$ 14,040	\$ (164)	-1.16%
101-4000-36134	101 4000	Planning	Hearing Fees	Rev	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4000-36140	101 4000	Planning	Planning Commission Fees	Rev	\$ 51,342	\$ 90,943	\$ 30,151	\$ 104,584	\$ 20,778	\$ 64,468	\$ 65,000	\$ (39,584)	-37.85%
101-4000-36156	101 4000	Planning	Shade Tree Commission	Rev	\$ 350	\$ 390	\$ 690	\$ 390	\$ 340	\$ 4,325	\$ 400	\$ 10	2.56%
		Planning Total			\$ 51,717	\$ 91,333	\$ 30,841	\$ 104,974	\$ 21,118	\$ 68,793	\$ 65,400	\$ (39,574)	-37.70%
101-4041-03512	101 4041	Codes	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 145,000	\$ 25,000	20.83%
101-4041-32120	101 4041	Codes	Professional Licenses	Rev	\$ 22,128	\$ 23,257	\$ 15,854	\$ 53,257	\$ 7,635	\$ 27,632	\$ 53,250	\$ (7)	-0.01%
101-4041-35190	101 4041	Codes	CD Code Enforcement	Rev	\$ 99,605	\$ 45,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-36132	101 4041	Codes	Plan Review Fees	Rev	\$ 26,005	\$ 17,802	\$ 9,578	\$ 17,802	\$ 7,214	\$ 80,911	\$ 18,000	\$ 198	1.11%
101-4041-36133	101 4041	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ 1,500	\$ 875	\$ 875	\$ 875	\$ 875	\$ 8,500	\$ 875	\$ -	0.00%
101-4041-36134	101 4041	Codes	Hearing Fees	Rev	\$ 3,086	\$ 4,461	\$ 10,436	\$ 4,461	\$ 4,362	\$ 4,827	\$ 5,000	\$ 539	12.08%
101-4041-36150	101 4041	Codes	Fire Inspection Fees	Rev	\$ 17,192	\$ 10,654	\$ 2,261	\$ 10,654	\$ 1,210	\$ -	\$ 10,700	\$ 46	0.43%
101-4041-36241	101 4041	Codes	Building Permits	Rev	\$ 589,336	\$ 613,742	\$ 489,041	\$ 570,000	\$ 360,372	\$ 566,196	\$ 600,000	\$ 30,000	5.26%
101-4041-36242	101 4041	Codes	Permit Fees PA DCED	Rev	\$ 3,235	\$ 4,388	\$ 6,066	\$ 4,388	\$ 2,577	\$ 1,810	\$ 4,400	\$ 12	0.27%
101-4041-36243	101 4041	Codes	Vacant Property Fees	Rev	\$ 76,505	\$ 59,982	\$ 34,070	\$ 59,982	\$ 22,260	\$ 15,540	\$ 60,000	\$ 18	0.03%
101-4041-36244	101 4041	Codes	Residential Rental Permit	Rev	\$ 323,623	\$ 315,928	\$ 354,178	\$ 417,928	\$ 176,894	\$ 160,075	\$ 417,900	\$ (28)	-0.01%
101-4041-36245	101 4041	Codes	Use/Occupancy Permits	Rev	\$ 11,958	\$ 11,368	\$ 17,001	\$ 11,368	\$ 11,718	\$ 6,552	\$ 11,400	\$ 32	0.28%
101-4041-36246	101 4041	Codes	Buyer Notifications Fees	Rev	\$ 105,452	\$ 93,525	\$ 114,121	\$ 93,525	\$ 69,855	\$ 52,805	\$ 60,000	\$ 6,475	6.92%
101-4041-36247	101 4041	Codes	Rental Inspection Fees	Rev	\$ 35	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-36248	101 4041	Codes	Quality Of Life Program	Rev	\$ 10,186	\$ 4,799	\$ 20,929	\$ 4,799	\$ 4,724	\$ 2,177	\$ 4,800	\$ 1	0.03%
		Codes Total			\$ 1,289,845	\$ 1,206,364	\$ 1,074,561	\$ 1,369,039	\$ 669,696	\$ 927,026	\$ 1,431,325	\$ 62,286	4.55%
101-4042-35504	101 4042	Health	Alcohol Beverage Licenses	Rev	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	0.00%
101-4042-36521	101 4042	Health	Health Licenses	Rev	\$ 90,143	\$ 69,180	\$ 80,958	\$ 69,180	\$ 44,918	\$ 40,106	\$ 90,000	\$ 20,820	30.09%
		Health Total			\$ 104,443	\$ 69,180	\$ 80,958	\$ 69,180	\$ 44,918	\$ 41,106	\$ 90,000	\$ 20,820	30.09%
101-4500-03512	101 4500	Economic Developme	CDBG Reimbursement	Rev	\$ -	\$ -	\$ -	\$ 86,499	\$ -	\$ -	\$ -	\$ (86,499)	-100.00%
101-4500-38012	101 4500	Economic Developme	Miscellaneous Rev	Rev	\$ 6,000	\$ -	\$ 87,790	\$ -	\$ -	\$ 15,615	\$ -	\$ -	0.00%
		Economic Development Total			\$ 6,000	\$ -	\$ 87,790	\$ 86,499	\$ -	\$ 15,615	\$ -	\$ (86,499)	-100.00%
101-5000-36157	101 5000	Public Works - Gener	Forester Reimb Funding	Rev	\$ 500	\$ 650	\$ 835	\$ 650	\$ 750	\$ 225	\$ 700	\$ 50	7.69%
101-5000-38012	101 5000	Public Works - Gener	Miscellaneous Rev	Rev	\$ 2,000	\$ 750	\$ 1,225	\$ 750	\$ 1,221	\$ 1,566	\$ 800	\$ 50	6.67%
101-5000-39113	101 5000	Public Works - Gener	Sale Of Scrap Metal	Rev	\$ 140	\$ 661	\$ 2,091	\$ 661	\$ 1,874	\$ 960	\$ 700	\$ 39	5.85%
		Public Works - General Total			\$ 2,640	\$ 2,061	\$ 4,150	\$ 2,061	\$ 3,845	\$ 2,751	\$ 2,200	\$ 139	6.73%
101-5051-38044	101 5051	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 27,829	\$ 16,422	\$ 18,308	\$ 16,422	\$ 13,123	\$ 21,856	\$ 16,400	\$ (22)	-0.13%
		Municipal Garage Total			\$ 27,829	\$ 16,422	\$ 18,308	\$ 16,422	\$ 13,123	\$ 21,856	\$ 16,400	\$ (22)	-0.13%
101-5053-34101	101 5053	Labor Pool/Solid Was	Int/Pen UB Billings - Trash	Rev	\$ 89,074	\$ 8,050	\$ 109,579	\$ 38,790	\$ 70,696	\$ 43,992	\$ 75,000	\$ 36,210	93.35%
101-5053-35404	101 5053	Labor Pool/Solid Was	Sanitation	Rev	\$ 5	\$ -	\$ 19,899	\$ -	\$ 5,675	\$ 23,544	\$ -	\$ -	0.00%
101-5053-36430	101 5053	Labor Pool/Solid Was	Solid Waste Collections	Rev	\$ 3,244,188	\$ 3,230,473	\$ 3,307,817	\$ 3,251,861	\$ 1,929,153	\$ 2,189,265	\$ 3,414,454	\$ 162,593	5.00%
101-5053-38012	101 5053	Labor Pool/Solid Was	Miscellaneous Rev	Rev	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ (5)	-100.00%
		Labor Pool/Solid Waste Total			\$ 3,333,267	\$ 3,238,528	\$ 3,437,295	\$ 3,290,656	\$ 2,005,523	\$ 2,256,800	\$ 3,489,454	\$ 198,798	6.04%
101-5054-32280	101 5054	Engineering	Street - Curb Permits	Rev	\$ 67,086	\$ 38,653	\$ 38,594	\$ 38,653	\$ 21,382	\$ 7,952	\$ 38,700	\$ 48	0.12%
101-5054-36132	101 5054	Engineering	Engineering Review Fees	Rev	\$ 1,575	\$ 500	\$ 250	\$ 500	\$ 250	\$ 13,000	\$ 500	\$ -	0.00%
101-5054-36180	101 5054	Engineering	Engineering Permits	Rev	\$ 5,098	\$ 2,688	\$ 3,615	\$ 2,688	\$ 1,831	\$ 3,155	\$ 2,700	\$ 12	0.45%
		Engineering Total			\$ 73,758	\$ 41,840	\$ 42,459	\$ 41,840	\$ 23,462	\$ 24,107	\$ 41,900	\$ 60	0.14%
101-5059-03808	101 5059	Wastewater	Trsf To/From Sewer Svcs	Rev	\$ -	\$ (5,949,088)	\$ (5,731,385)	\$ (6,234,222)	\$ (3,150,855)	\$ (3,281,371)	\$ (6,307,800)	\$ (73,578)	1.18%
101-5059-34101	101 5059	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 163,835	\$ (107,442)	\$ 182,297	\$ 87,408	\$ 117,474	\$ 94,090	\$ 161,000	\$ 73,592	84.19%
101-5059-35803	101 5059	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 473,317	\$ 480,000	\$ -	\$ 240,000	\$ 480,000	\$ -	0.00%
101-5059-35807	101 5059	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 19,371	\$ 19,371	\$ 35,000	\$ 19,371	\$ -	\$ 9,685	\$ 19,400	\$ 29	0.15%
101-5059-36410	101 5059	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,474,072	\$ 5,704,324	\$ 5,478,048	\$ 5,949,088	\$ 3,103,694	\$ 3,032,635	\$ 5,949,100	\$ 12	0.00%
101-5059-36412	101 5059	Wastewater	Sewer Private Use Charges	Rev	\$ 328,505	\$ 197,726	\$ 101,317	\$ 197,726	\$ 72,217	\$ 167,292	\$ 197,700	\$ (26)	-0.01%
101-5059-37818	101 5059	Wastewater	Demand Letter Revenue	Rev	\$ 6,281	\$ 527	\$ -	\$ 527	\$ -	\$ -	\$ 500	\$ (27)	-5.06%
101-5059-39510	101 5059	Wastewater	EAJSA Rebate	Rev	\$ 117,246	\$ 145,000	\$ 416,958	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	0.00%
		Wastewater Total			\$ 6,589,309	\$ 490,418	\$ 955,553	\$ 644,897	\$ 142,530	\$ 262,331	\$ 644,900	\$ 3	0.00%
101-5068-35806	101 5068	Parking Facilities	Easton Parking Authority	Rev	\$ 1,152,175	\$ 442,531	\$ 956,083	\$ 874,574	\$ 372,519	\$ 427,766	\$ 1,083,061	\$ 208,487	23.84%
		Parking Facilities Total			\$ 1,152,175	\$ 442,531	\$ 956,083	\$ 874,574	\$ 372,519	\$ 427,766	\$ 1,083,061	\$ 208,487	23.84%
101 Total					\$ 35,360,739	\$ 29,678,470	\$ 30,260,957	\$ 35,433,245	\$ 19,771,926	\$ 21,358,134	\$ 37,316,368	\$ 1,883,123	5.31%
110-4540-36723	110 4540	Open Space Parks	Impact Fees	Rev	\$ 8,400	\$ 132,052	\$ 9,533	\$ 51,490	\$ 9,533	\$ 55,200	\$ 51,500	\$ 10	0.02%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
110-4540-39141	110 4540	Open Space, Parks	Trans from Reserve	Rev	\$ -	\$ -	\$ -	\$ 191,510	\$ -	\$ -	\$ 148,500	\$ (43,010)	-22.46%
		Open Space, Parks Total			\$ 8,400	\$ 132,052	\$ 9,533	\$ 243,000	\$ 9,533	\$ 55,200	\$ 200,000	\$ (43,000)	-17.70%
	110 Total				\$ 8,400	\$ 132,052	\$ 9,533	\$ 243,000	\$ 9,533	\$ 55,200	\$ 200,000	\$ (43,000)	-17.70%
111-5063-34100	111 5063	Highway	Bank Interest	Rev	\$ 1,924	\$ 3,012	\$ 1,599	\$ 2,006	\$ 1,261	\$ 932	\$ 2,000	\$ (6)	-0.30%
111-5063-03991	111 5063	Highway	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,000	\$ 287,000	0.00%
111-5063-35703	111 5063	Highway	Liquid Fuels Tax Grants	Rev	\$ 748,545	\$ 755,851	\$ 659,408	\$ 740,000	\$ 7,360	\$ -	\$ 727,900	\$ (12,100)	-1.64%
111-5063-35707	111 5063	Highway	Turnback Agreement	Rev	\$ 7,360	\$ 7,360	\$ -	\$ 7,360	\$ -	\$ 7,360	\$ 7,400	\$ 40	0.54%
	Highway Total				\$ 757,829	\$ 766,223	\$ 661,007	\$ 749,366	\$ 8,621	\$ 8,292	\$ 1,024,300	\$ 274,934	36.69%
	111 Total				\$ 757,829	\$ 766,223	\$ 661,007	\$ 749,366	\$ 8,621	\$ 8,292	\$ 1,024,300	\$ 274,934	36.69%
128-1000-35105	128 1000	Administration	ARPA Grant	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
	Administration Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
	128 Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
131-1000-03513	131 1000	Administration	Laf College Debt Pmt	Rev	\$ 68,081	\$ 66,981	\$ 66,431	\$ 64,713	\$ 66,431	\$ 60,166	\$ -	\$ (64,713)	-100.00%
131-1000-34100	131 1000	Administration	Bank Interest	Rev	\$ 3,291	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
131-1000-39201	131 1000	Administration	Trans From General Fund	Rev	\$ 5,253,527	\$ 1,747,466	\$ 3,320,475	\$ 3,660,838	\$ 493,374	\$ 1,830,419	\$ 3,640,664	\$ (20,174)	-0.55%
131-1000-39204	131 1000	Administration	Trans From Recreation Fnd	Rev	\$ 83,943	\$ 83,504	\$ 69,279	\$ 75,348	\$ -	\$ 37,674	\$ 75,723	\$ 375	0.50%
131-1000-39260	131 1000	Administration	Trans From Wastewater Fund	Rev	\$ 164,834	\$ 945,060	\$ 152,414	\$ 148,185	\$ -	\$ 74,093	\$ 155,233	\$ 7,048	4.76%
131-1000-39315	131 1000	Administration	Proceeds-Taxable Go Note	Rev	\$ 6,697,777	\$ 31,399,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
131-1000-39808	131 1000	Administration	Trans From Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ 416,466	\$ -	\$ 208,233	\$ 523,417	\$ 106,950	25.68%
	Administration Total				\$ 12,271,452	\$ 34,242,515	\$ 3,608,598	\$ 4,365,551	\$ 559,805	\$ 2,210,585	\$ 4,395,037	\$ 29,486	0.68%
	131 Total				\$ 12,271,452	\$ 34,242,515	\$ 3,608,598	\$ 4,365,551	\$ 559,805	\$ 2,210,585	\$ 4,395,037	\$ 29,486	0.68%
151-1000-03991	151 1000	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ 201,424	\$ -	\$ -	\$ 325,000	\$ 123,576	61.35%
151-1000-34206	151 1000	Administration	ESWA Tapping Fees	Rev	\$ 332,043	\$ 295,650	\$ 413,748	\$ 270,000	\$ 293,748	\$ 145,200	\$ 350,000	\$ 80,000	29.63%
151-1000-39100	151 1000	Administration	Auction Of Assets	Rev	\$ 59,878	\$ 1,122,223	\$ 3,532,707	\$ 50,000	\$ 3,532,606	\$ 727	\$ 3,075,000	\$ 3,025,000	6050.00%
151-1000-39201	151 1000	Administration	Trans From General Fund	Rev	\$ -	\$ -	\$ 1,580,000	\$ 1,289,112	\$ 1,580,000	\$ 642,056	\$ 304,705	\$ (984,407)	-76.36%
	Administration Total				\$ 391,921	\$ 1,417,873	\$ 5,526,455	\$ 1,810,536	\$ 5,406,354	\$ 787,983	\$ 4,054,705	\$ 2,244,169	123.95%
151-5060-36411	151 5060	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 152,100	\$ 256,000	\$ 158,550	\$ 179,788	\$ 156,050	\$ 100,758	\$ 190,000	\$ 10,213	5.68%
	Distribution/Collection Total				\$ 152,100	\$ 256,000	\$ 158,550	\$ 179,788	\$ 156,050	\$ 100,758	\$ 190,000	\$ 10,213	5.68%
	151 Total				\$ 544,021	\$ 1,673,873	\$ 5,685,005	\$ 1,990,323	\$ 5,562,404	\$ 888,741	\$ 4,244,705	\$ 2,254,381	113.27%
160-1000-00341	160 1000	Administration	Interest Earnings	Rev	\$ 5,712	\$ 2,616	\$ 391	\$ -	\$ 391	\$ 6,750	\$ -	\$ -	0.00%
	Administration Total				\$ 5,712	\$ 2,616	\$ 391	\$ -	\$ 391	\$ 6,750	\$ -	\$ -	0.00%
	160 Total				\$ 5,712	\$ 2,616	\$ 391	\$ -	\$ 391	\$ 6,750	\$ -	\$ -	0.00%
202-1000-39201	202 1000	Administration	Trans From General Fund	Rev	\$ 1,191,929	\$ 932,280	\$ 1,092,904	\$ 1,350,171	\$ 273,169	\$ 675,085	\$ 1,509,700	\$ 159,529	11.82%
	Administration Total				\$ 1,191,929	\$ 932,280	\$ 1,092,904	\$ 1,350,171	\$ 273,169	\$ 675,085	\$ 1,509,700	\$ 159,529	11.82%
202-5056-35505	202 5056	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 57,356	\$ 17,356	43.39%
202-5056-36720	202 5056	Recreation	Swimming Pool Fees	Rev	\$ 87,294	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	0.00%
202-5056-36721	202 5056	Recreation	Pool Revenues - Misc	Rev	\$ -	\$ -	\$ 18,209	\$ 6,000	\$ 10,564	\$ -	\$ 15,000	\$ 9,000	150.00%
202-5056-36722	202 5056	Recreation	Pool Pavilion Rentals	Rev	\$ 26,740	\$ 10,202	\$ 83,482	\$ 30,000	\$ 62,682	\$ 66,887	\$ 80,000	\$ 50,000	166.67%
202-5056-36724	202 5056	Recreation	Recreation Registration	Rev	\$ 21,008	\$ 1,404	\$ 29,367	\$ 30,000	\$ 27,729	\$ 26,325	\$ 30,000	\$ -	0.00%
202-5056-38012	202 5056	Recreation	Miscellaneous Rev	Rev	\$ 3,139	\$ 625	\$ 58	\$ 5,000	\$ 58	\$ -	\$ 25,000	\$ 20,000	400.00%
202-5056-38014	202 5056	Recreation	Miscellaneous Non Revenue	Rev	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Recreation Total				\$ 178,180	\$ 52,230	\$ 171,115	\$ 171,000	\$ 101,032	\$ 93,212	\$ 267,356	\$ 96,356	56.35%
202-5057-38716	202 5057	Hugh Moore Park	HMPCT Distribution	Rev	\$ 112,910	\$ 102,702	\$ 96,081	\$ -	\$ 55,975	\$ 8,027	\$ -	\$ -	0.00%
202-5057-39141	202 5057	Hugh Moore Park	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ (90,000)	-100.00%
	Hugh Moore Park Total				\$ 112,910	\$ 102,702	\$ 96,081	\$ 90,000	\$ 55,975	\$ 8,027	\$ -	\$ (90,000)	-100.00%
	202 Total				\$ 1,483,019	\$ 1,087,212	\$ 1,360,100	\$ 1,611,171	\$ 430,177	\$ 776,325	\$ 1,777,055	\$ 165,884	10.30%
203-1000-34204	203 1000	Administration	Rent Of Buildings	Rev	\$ 135,530	\$ 130,366	\$ 156,240	\$ 125,000	\$ 77,162	\$ 98,840	\$ 125,000	\$ -	0.00%
203-1000-39201	203 1000	Administration	Trans From General Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,413	\$ 37,413	0.00%
203-1000-34207	203 1000	Administration	City Rent Of Buildings	Rev	\$ 50,400	\$ -	\$ 516	\$ 50,400	\$ 516	\$ -	\$ 50,400	\$ -	0.00%
	Administration Total				\$ 185,930	\$ 130,366	\$ 156,756	\$ 175,400	\$ 77,678	\$ 98,840	\$ 212,813	\$ 37,413	21.33%
	203 Total				\$ 185,930	\$ 130,366	\$ 156,756	\$ 175,400	\$ 77,678	\$ 98,840	\$ 212,813	\$ 37,413	21.33%
252-1011-38012	252 1011	Human Resources	Miscellaneous Rev	Rev	\$ 747	\$ 10,007	\$ 37,797	\$ 10,208	\$ 29,724	\$ 16,173	\$ 10,200	\$ (8)	-0.08%
252-1011-380121	252 1011	Human Resources	Retiree Contributions	Rev	\$ 220,331	\$ 210,007	\$ 146,671	\$ 231,443	\$ 137,243	\$ 11,217	\$ 231,400	\$ (43)	-0.02%
252-1011-380122	252 1011	Human Resources	Employee Contributions	Rev	\$ 230,257	\$ 280,299	\$ 291,545	\$ 300,000	\$ 127,331	\$ 302,624	\$ 300,000	\$ -	0.00%
252-1011-380123	252 1011	Human Resources	Cobra/Other Contributions	Rev	\$ 47,834	\$ 35,147	\$ 44,949	\$ 30,000	\$ 24,309	\$ 25,841	\$ 30,000	\$ -	0.00%
252-1011-380124	252 1011	Human Resources	Employer Retiree Costs	Rev	\$ 179,369	\$ 188,338	\$ 188,500	\$ 188,500	\$ 109,958	\$ -	\$ 188,500	\$ -	0.00%
252-1011-38014	252 1011	Human Resources	Miscellaneous Non Revenue	Rev	\$ -	\$ -	\$ 1,031	\$ -	\$ 1,031	\$ -	\$ -	\$ -	0.00%
252-1011-39141	252 1011	Human Resources	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,609	\$ 48,609	0.00%
252-1011-39201	252 1011	Human Resources	Trans From General Fund	Rev	\$ 3,188,855	\$ 3,203,093	\$ 4,630,914	\$ 3,252,388	\$ 3,281,700	\$ 1,626,194	\$ 3,174,068	\$ (78,320)	-2.41%
252-1011-39204	252 1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 175,138	\$ 148,396	\$ 159,270	\$ 160,188	\$ 92,907	\$ -	\$ 179,326	\$ 19,138	11.95%
252-1011-39260	252 1011	Human Resources	Trans From Sewer Fund	Rev	\$ 357,918	\$ 344,701	\$ 351,923	\$ 302,267	\$ 204,396	\$ -	\$ 319,010	\$ 16,742	5.54%
252-1011-xxxx	252 1011	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Human Resources Total				\$ 4,400,448	\$ 4,419,988	\$ 5,852,599	\$ 4,474,995	\$ 4,008,600	\$ 1,982,049	\$ 4,481,112	\$ 6,117	0.14%
	252 Total				\$ 4,400,448	\$ 4,419,988	\$ 5,852,599	\$ 4,474,995	\$ 4,008,600	\$ 1,982,049	\$ 4,481,112	\$ 6,117	0.14%
253-1000-00341	253 1000	Administration	Interest Earnings	Rev	\$ 1,512	\$ 295	\$ 11	\$ -	\$ 7	\$ 142	\$ -	\$ -	0.00%
253-1000-03410	253 1000	Administration	Dividend Income	Rev	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%
253-1000-38012	253 1000	Administration	Miscellaneous Rev	Rev	\$ -	\$ 3,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
253-1000-38018	253 1000	Administration	Insurance Reimbursements	Rev	\$ 44,837	\$ 62,212	\$ 15,254	\$ -	\$ 2,046	\$ 3,823	\$ -	\$ -	0.00%
253-1000-39141	253 1000	Administration	Trans From Reserve	Rev	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 31,250	\$ 125,000	\$ -	0.00%
253-1000-39201	253 1000	Administration	Trans From General Fund	Rev	\$ 160,506	\$ 660,506	\$ 1,659,005	\$ 684,506	\$ 1,336,440	\$ 1,043,854	\$ 660,506	\$ (24,000)	-3.51%
253-1000-39243	253 1000	Administration	Trsfr From City Hall Fund	Rev	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ 13,746	\$ 20,664	\$ 24,000	\$ 24,000	0.00%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
253-1000-39260	253 1000	Administration	Trans From Sewer Fund	Rev	\$ 204,000	\$ 154,000	\$ 204,000	\$ 204,000	\$ 103,911	\$ 175,643	\$ 204,000	\$ -	0.00%
		Administration Total			\$ 434,855	\$ 904,946	\$ 1,902,274	\$ 1,013,506	\$ 1,456,153	\$ 1,275,376	\$ 1,013,506	\$ -	0.00%
	253 Total				\$ 434,855	\$ 904,946	\$ 1,902,274	\$ 1,013,506	\$ 1,456,153	\$ 1,275,376	\$ 1,013,506	\$ -	0.00%
254-1011-39201	254 1011	Human Resources	Trans From General Fund	Rev	\$ 22,743	\$ -	\$ -	\$ 26,026	\$ -	\$ -	\$ 26,026	\$ -	0.00%
254-1011-39204	254 1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 1,199	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ 1,325	\$ -	0.00%
254-1011-39260	254 1011	Human Resources	Trans From Sewer Fund	Rev	\$ 2,354	\$ -	\$ -	\$ 2,649	\$ -	\$ -	\$ 2,649	\$ -	0.00%
		Human Resources Total			\$ 26,296	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
	254 Total				\$ 26,296	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
255-1011-00341	255 1011	Human Resources	Interest Earnings	Rev	\$ 1,616	\$ 125	\$ 32	\$ -	\$ 21	\$ -	\$ -	\$ -	0.00%
255-1011-39201	255 1011	Human Resources	Trans From General Fund	Rev	\$ 347,658	\$ 451,984	\$ 475,252	\$ 486,461	\$ 349,845	\$ 243,230	\$ 486,500	\$ 39	0.01%
255-1011-39204	255 1011	Human Resources	Trans From Recreation Fnd	Rev	\$ 21,220	\$ 22,128	\$ 14,887	\$ 29,939	\$ 14,887	\$ 14,969	\$ 29,908	\$ (31)	-0.10%
255-1011-39260	255 1011	Human Resources	Trans From Sewer Fund	Rev	\$ 42,512	\$ 45,284	\$ 37,897	\$ 58,009	\$ 37,897	\$ 29,004	\$ 58,000	\$ (9)	-0.01%
255-1011-39500	255 1011	Human Resources	Refunds Prior Yr Expends	Rev	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Human Resources Total			\$ 413,006	\$ 520,065	\$ 528,068	\$ 574,408	\$ 402,650	\$ 287,204	\$ 574,408	\$ 0	0.00%
	255 Total				\$ 413,006	\$ 520,065	\$ 528,068	\$ 574,408	\$ 402,650	\$ 287,204	\$ 574,408	\$ 0	0.00%
260-5059-35505	260 5059	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 86,748	\$ 86,748	\$ 86,748	\$ -	\$ -	\$ 119,532	\$ 32,784	37.79%
260-5059-35760	260 5059	Wastewater	EAJSA Payments	Rev	\$ 5,448,235	\$ 5,009,358	\$ 4,471,984	\$ 5,504,100	\$ 2,590,135	\$ 2,471,334	\$ 6,277,135	\$ 773,035	14.04%
		Wastewater Total			\$ 5,534,983	\$ 5,096,106	\$ 4,558,732	\$ 5,590,848	\$ 2,590,135	\$ 2,471,334	\$ 6,396,667	\$ 805,819	14.41%
	260 Total				\$ 5,534,983	\$ 5,096,106	\$ 4,558,732	\$ 5,590,848	\$ 2,590,135	\$ 2,471,334	\$ 6,396,667	\$ 805,819	14.41%
265-5080-03800	265 5080	Stormwater/MS4	Remediation Fee	Rev	\$ 1,176,452	\$ 901,771	\$ 1,270,718	\$ 1,282,599	\$ 741,431	\$ 743,498	\$ 1,282,600	\$ 1	0.00%
265-5080-34102	265 5080	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 34,333	\$ 231,949	\$ 43,950	\$ 21,000	\$ 29,918	\$ 15,931	\$ 21,000	\$ -	0.00%
		Stormwater/MS4 Total			\$ 1,210,785	\$ 1,133,720	\$ 1,314,667	\$ 1,303,599	\$ 771,349	\$ 759,429	\$ 1,303,600	\$ 1	0.00%
	265 Total				\$ 1,210,785	\$ 1,133,720	\$ 1,314,667	\$ 1,303,599	\$ 771,349	\$ 759,429	\$ 1,303,600	\$ 1	0.00%
808-5085-30115	808 5085	Sewer	RE Taxes To Debt Fund	Rev	\$ -	\$ -	\$ -	\$ (416,466)	\$ -	\$ (104,117)	\$ (416,500)	\$ (34)	0.01%
808-5085-03991	808 5085	Sewer	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	0.00%
808-5085-39201	808 5085	Sewer	Trans from General Fund	Rev	\$ -	\$ (6,234,222)	\$ (5,731,385)	\$ 6,234,222	\$ 3,150,855	\$ 3,142,549	\$ 6,307,800	\$ 73,578	1.18%
		Sewer Total			\$ -	\$ (6,234,222)	\$ (5,731,385)	\$ 5,817,756	\$ 3,150,855	\$ 3,038,432	\$ 6,041,300	\$ 223,544	3.84%
	808 Total				\$ -	\$ (6,234,222)	\$ (5,731,385)	\$ 5,817,756	\$ 3,150,855	\$ 3,038,432	\$ 6,041,300	\$ 223,544	3.84%
901-5068-34100	901 5068	Parking Facilities	Bank Interest	Rev	\$ 120	\$ 71	\$ 25	\$ 100	\$ 11	\$ 37	\$ 100	\$ -	0.00%
901-5068-34201	901 5068	Parking Facilities	Rent Spring Garden Lots	Rev	\$ 27,729	\$ 9,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-36324	901 5068	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 11,122	\$ 14,494	\$ 47,505	\$ 15,000	\$ 19,062	\$ 50,238	\$ 65,000	\$ 50,000	333.33%
901-5068-36325	901 5068	Parking Facilities	Mnthly Prkg Pine St	Rev	\$ 171,189	\$ 172,454	\$ 207,464	\$ 196,500	\$ 117,614	\$ 140,813	\$ 270,000	\$ 73,500	37.40%
901-5068-36326	901 5068	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 128,465	\$ 95,700	\$ 68,681	\$ 200,000	\$ 46,090	\$ 48,785	\$ 125,000	\$ (75,000)	-37.50%
901-5068-37611	901 5068	Parking Facilities	Parking 3rd St Garage	Rev	\$ 858,912	\$ 232,515	\$ 511,058	\$ 755,013	\$ 214,889	\$ 382,102	\$ 850,000	\$ 94,987	12.58%
901-5068-38017	901 5068	Parking Facilities	Card Fees	Rev	\$ 1,000	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
901-5068-38038	901 5068	Parking Facilities	Event Parking Revenue	Rev	\$ 96,597	\$ 3,068	\$ 78,864	\$ 45,000	\$ 6,680	\$ 7,685	\$ 100,000	\$ 55,000	122.22%
901-5068-38039	901 5068	Parking Facilities	Promotions Income	Rev	\$ 3,948	\$ 750	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	0.00%
		Parking Facilities Total			\$ 1,299,081	\$ 528,665	\$ 913,597	\$ 1,215,613	\$ 404,346	\$ 629,659	\$ 1,414,100	\$ 198,487	16.33%
	901 Total				\$ 1,299,081	\$ 528,665	\$ 913,597	\$ 1,215,613	\$ 404,346	\$ 629,659	\$ 1,414,100	\$ 198,487	16.33%
		Rev Total			\$ 63,936,556	\$ 74,082,595	\$ 51,080,900	\$ 64,588,782	\$ 39,204,623	\$ 35,846,352	\$ 72,038,922	\$ 7,450,140	11.53%
101-0100-04110	101 0100	Mayor	Salaries Elected Official	Exp	\$ 86,306	\$ 91,500	\$ 91,500	\$ 95,160	\$ 53,375	\$ 55,510	\$ 98,491	\$ 3,331	3.50%
101-0100-04131	101 0100	Mayor	Salaries Prof Staff	Exp	\$ 65,727	\$ 17,966	\$ -	\$ 62,400	\$ -	\$ -	\$ 69,759	\$ 7,359	11.79%
101-0100-04141	101 0100	Mayor	Salaries General	Exp	\$ 55,260	\$ 38,419	\$ 56,918	\$ 59,195	\$ 33,202	\$ 37,176	\$ 64,584	\$ 5,389	9.10%
101-0100-04143	101 0100	Mayor	Wages - Part Time	Exp	\$ 1,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04152	101 0100	Mayor	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257	\$ 1,257	0.00%
101-0100-04153	101 0100	Mayor	Long Term Disability Ins	Exp	\$ 254	\$ 250	\$ 95	\$ 607	\$ 95	\$ 234	\$ 629	\$ 22	3.59%
101-0100-04156	101 0100	Mayor	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 44,769	\$ 45,814	\$ 26,116	\$ 22,907	\$ 44,831	\$ (982)	-2.14%
101-0100-04158	101 0100	Mayor	Life Insurance	Exp	\$ 641	\$ 213	\$ 196	\$ 620	\$ 196	\$ 200	\$ 596	\$ (24)	-3.85%
101-0100-04161	101 0100	Mayor	FICA	Exp	\$ 12,561	\$ 10,854	\$ 9,176	\$ 13,740	\$ 5,351	\$ 5,730	\$ 14,436	\$ 695	5.06%
101-0100-04162	101 0100	Mayor	Medicare	Exp	\$ 2,938	\$ 2,538	\$ 2,146	\$ 3,213	\$ 1,251	\$ 1,340	\$ 3,376	\$ 163	5.06%
101-0100-04163	101 0100	Mayor	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04164	101 0100	Mayor	Workers Comp	Exp	\$ 299	\$ 308	\$ 252	\$ 357	\$ 189	\$ 306	\$ 395	\$ 37	10.48%
101-0100-04178	101 0100	Mayor	Accrued Terminal Leave	Exp	\$ -	\$ 14,169	\$ -	\$ 1,100	\$ -	\$ -	\$ 2,549	\$ 1,449	131.70%
101-0100-04179	101 0100	Mayor	Accrued Vacation	Exp	\$ -	\$ 10,676	\$ -	\$ 900	\$ -	\$ -	\$ 1,965	\$ 1,065	118.35%
101-0100-04331	101 0100	Mayor	Travel Expenses	Exp	\$ 3,219	\$ -	\$ 1,500	\$ 3,500	\$ -	\$ 2,819	\$ 3,500	\$ -	0.00%
101-0100-04335	101 0100	Mayor	Messenger Svc Chg	Exp	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,500	\$ 3,150	\$ 3,150	\$ 6,500	\$ -	0.00%
101-0100-04344	101 0100	Mayor	Other Expenses/Bank Fees	Exp	\$ 3,765	\$ 3,010	\$ 3,548	\$ 4,000	\$ 3,020	\$ 3,130	\$ 4,000	\$ -	0.00%
101-0100-04420	101 0100	Mayor	Dues, Subscriptions,Memb	Exp	\$ 11,732	\$ 10,781	\$ 13,515	\$ 14,540	\$ 12,620	\$ 11,467	\$ 14,540	\$ -	0.00%
101-0100-04460	101 0100	Mayor	Meetings/Conferences	Exp	\$ 4,951	\$ 2,854	\$ 8,500	\$ 6,000	\$ -	\$ 3,708	\$ 6,000	\$ -	0.00%
101-0100-04470	101 0100	Mayor	West Ward Neigh. Part.	Exp	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)	-100.00%
101-0100-04475	101 0100	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	0.00%
101-0100-04480	101 0100	Mayor	State Theatre	Exp	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0100-04808	101 0100	Mayor	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (19,556)	\$ (18,379)	\$ (23,449)	\$ (8,474)	\$ (7,963)	\$ (25,745)	\$ (2,295)	9.79%
101-0100-041601	101 0100	Mayor	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 1,015	\$ 1,227	\$ -	\$ -	\$ 700	\$ (527)	-42.98%
101-0100-041603	101 0100	Mayor	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 2,087	\$ 2,589	\$ -	\$ -	\$ 1,029	\$ (1,560)	-60.26%
101-0100-041604	101 0100	Mayor	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 1,115	\$ 1,350	\$ 651	\$ 780	\$ 535	\$ (815)	-60.37%
101-0100-041611	101 0100	Mayor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322	\$ -	\$ -	\$ 8,074	\$ 2,752	51.72%
101-0100-041612	101 0100	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381	\$ -	\$ -	\$ 4,104	\$ 1,722	72.33%
101-0100-041613	101 0100	Mayor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,310	\$ 5,853	\$ 3,681	\$ 3,384	\$ 6,171	\$ 318	5.44%
101-0100-041614	101 0100	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,153	\$ 2,619	\$ 1,839	\$ 1,514	\$ 3,137	\$ 518	19.76%
101-0100-041615	101 0100	Mayor	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 11,807	\$ 11,225	\$ -	\$ -	\$ 11,869	\$ 644	5.74%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-0100-41616	101 0100	Mayor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 5,900	\$ 5,023	\$ -	\$ -	\$ 6,033	\$ 1,010	20.10%
101-0100-45203	101 0100	Mayor	Mayors Special Events	Exp	\$ 15,140	\$ 647	\$ 20,000	\$ 20,000	\$ 731	\$ 1,551	\$ 20,000	\$ -	0.00%
Mayor Total					\$ 398,094	\$ 304,895	\$ 304,137	\$ 401,786	\$ 161,992	\$ 146,941	\$ 398,313	\$ (3,473)	-0.86%
101-0200-04110	101 0200	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 56,226	\$ 56,226	\$ 32,799	\$ 32,870	\$ 56,226	\$ -	0.00%
101-0200-04153	101 0200	Council	Long Term Disability Ins	Exp	\$ -	\$ (128)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0200-04156	101 0200	Council	Health Insurance	Exp	\$ 95,530	\$ 91,852	\$ 89,539	\$ 96,113	\$ 52,231	\$ 48,056	\$ 89,663	\$ (6,450)	-6.71%
101-0200-04158	101 0200	Council	Life Insurance	Exp	\$ 785	\$ -	\$ -	\$ 1,192	\$ -	\$ 513	\$ -	\$ (1,192)	-100.00%
101-0200-04161	101 0200	Council	FICA	Exp	\$ 2,813	\$ 2,813	\$ 2,813	\$ 3,486	\$ 1,641	\$ 1,702	\$ 3,486	\$ 0	0.00%
101-0200-04162	101 0200	Council	Medicare	Exp	\$ 658	\$ 658	\$ 658	\$ 815	\$ 384	\$ 398	\$ 815	\$ (0)	0.00%
101-0200-04311	101 0200	Council	Acctg - Auditing	Exp	\$ 50,720	\$ 44,850	\$ 40,400	\$ 45,000	\$ 1,200	\$ 21,400	\$ 45,000	\$ -	0.00%
101-0200-04460	101 0200	Council	Meetings/Conferences	Exp	\$ 2,144	\$ 370	\$ -	\$ 2,500	\$ -	\$ 1,496	\$ 2,500	\$ -	0.00%
101-0200-04511	101 0200	Council	Contrib To Services	Exp	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 3,000	\$ 10,000	\$ -	0.00%
101-0200-04550	101 0200	Council	Miracle League	Exp	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 7,500	\$ 5,000	200.00%
101-0200-04600	101 0200	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
101-0200-04650	101 0200	Council	Heritage Day	Exp	\$ 6,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	0.00%
101-0200-04808	101 0200	Council	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (15,542)	\$ (17,193)	\$ (17,158)	\$ (5,511)	\$ (3,513)	\$ (17,512)	\$ (354)	2.06%
101-0200-41601	101 0200	Council	Pension Contrib/PMRS	Exp	\$ 159	\$ 160	\$ 2,030	\$ 2,455	\$ -	\$ -	\$ 1,400	\$ (1,055)	-42.98%
101-0200-41603	101 0200	Council	Pension Contrib/Bond	Exp	\$ 322	\$ 321	\$ 4,174	\$ 5,178	\$ -	\$ -	\$ 2,058	\$ (3,120)	-60.26%
101-0200-41604	101 0200	Council	Pension Contrib/Aggr	Exp	\$ 139	\$ 139	\$ 2,231	\$ 2,700	\$ 1,301	\$ 1,561	\$ 1,070	\$ (1,630)	-60.37%
101-0200-41611	101 0200	Council	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 11,488	\$ 10,643	\$ -	\$ -	\$ 16,147	\$ 5,504	51.72%
101-0200-41612	101 0200	Council	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 5,741	\$ 4,763	\$ -	\$ -	\$ 8,207	\$ 3,445	72.33%
101-0200-41613	101 0200	Council	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 12,621	\$ 11,705	\$ 7,362	\$ 6,767	\$ 12,342	\$ 637	5.44%
101-0200-41614	101 0200	Council	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 6,306	\$ 5,238	\$ 3,679	\$ 3,028	\$ 6,273	\$ 1,035	19.76%
101-0200-41615	101 0200	Council	Bond-Resident EIT	Exp	\$ 30,266	\$ 30,108	\$ 23,614	\$ 22,450	\$ -	\$ -	\$ 23,738	\$ 1,288	5.74%
101-0200-41616	101 0200	Council	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 15,119	\$ 11,800	\$ 10,046	\$ -	\$ -	\$ 12,066	\$ 2,020	20.10%
Council Total					\$ 304,992	\$ 270,478	\$ 257,948	\$ 282,851	\$ 100,585	\$ 118,779	\$ 287,979	\$ 5,128	1.81%
101-0300-04122	101 0300	Finance	Salaries Directors/Supv	Exp	\$ 296,049	\$ 304,932	\$ 297,417	\$ 317,128	\$ 170,362	\$ 184,991	\$ 328,227	\$ 11,099	3.50%
101-0300-04131	101 0300	Finance	Salaries Prof Staff	Exp	\$ 43,616	\$ 30,210	\$ 46,027	\$ 46,027	\$ 26,849	\$ 27,923	\$ 49,543	\$ 3,516	7.64%
101-0300-04141	101 0300	Finance	Salaries General	Exp	\$ 210,326	\$ 117,544	\$ 131,291	\$ 251,398	\$ 78,833	\$ 110,945	\$ 237,331	\$ (14,067)	-5.60%
101-0300-04144	101 0300	Finance	Salaries/Wages Other	Exp	\$ 73	\$ 1,573	\$ 2,186	\$ 2,000	\$ 2,186	\$ 870	\$ -	\$ (2,000)	-100.00%
101-0300-04152	101 0300	Finance	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,322	\$ 3,322	0.00%
101-0300-04153	101 0300	Finance	Long Term Disability Ins	Exp	\$ 1,094	\$ 1,365	\$ 857	\$ 1,614	\$ 857	\$ 818	\$ 1,661	\$ 47	2.92%
101-0300-04156	101 0300	Finance	Health Insurance	Exp	\$ 159,216	\$ 153,087	\$ 138,909	\$ 148,174	\$ 76,564	\$ 74,087	\$ 149,438	\$ 1,264	0.85%
101-0300-04158	101 0300	Finance	Life Insurance	Exp	\$ 1,118	\$ 1,040	\$ -	\$ 1,986	\$ -	\$ 912	\$ 1,986	\$ -	0.00%
101-0300-04161	101 0300	Finance	FICA	Exp	\$ 34,306	\$ 31,465	\$ 29,687	\$ 38,102	\$ 17,616	\$ 19,774	\$ 38,136	\$ 34	0.09%
101-0300-04162	101 0300	Finance	Medicare	Exp	\$ 8,023	\$ 7,359	\$ 6,943	\$ 8,911	\$ 4,120	\$ 4,625	\$ 8,919	\$ 8	0.09%
101-0300-04163	101 0300	Finance	Unemployment Comp	Exp	\$ 927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-04164	101 0300	Finance	Workers Comp	Exp	\$ 1,430	\$ 1,486	\$ 1,411	\$ 2,037	\$ 1,028	\$ 1,747	\$ 2,043	\$ 6	0.30%
101-0300-04178	101 0300	Finance	Accrued Terminal Leave	Exp	\$ -	\$ 29,539	\$ 5,918	\$ 5,500	\$ 5,918	\$ -	\$ 8,496	\$ 2,996	54.47%
101-0300-04179	101 0300	Finance	Accrued Vacation	Exp	\$ 6,549	\$ 15,138	\$ 3,077	\$ 4,050	\$ 3,077	\$ -	\$ 6,550	\$ 2,500	61.74%
101-0300-04182	101 0300	Finance	Accrued Longevity	Exp	\$ 5,600	\$ 7,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0300-04183	101 0300	Finance	Overtime	Exp	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 906	\$ -	\$ (1,500)	-100.00%
101-0300-04194	101 0300	Finance	Education/Training	Exp	\$ 16,314	\$ 9,547	\$ 2,396	\$ 2,500	\$ -	\$ 125	\$ -	\$ (2,500)	-100.00%
101-0300-04212	101 0300	Finance	Forms And Printing	Exp	\$ 1,507	\$ 2,372	\$ 2,320	\$ 2,500	\$ 1,414	\$ 1,998	\$ 2,500	\$ -	0.00%
101-0300-04314	101 0300	Finance	Legal	Exp	\$ 31,391	\$ 21,762	\$ 30,910	\$ 45,000	\$ 4,214	\$ 15,769	\$ 40,000	\$ (5,000)	-11.11%
101-0300-04460	101 0300	Finance	Meetings/Conferences	Exp	\$ 4,682	\$ 3,122	\$ 1,319	\$ 4,750	\$ -	\$ 2,849	\$ 4,750	\$ -	0.00%
101-0300-04808	101 0300	Finance	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (259,744)	\$ (260,107)	\$ (314,535)	\$ (122,472)	\$ (124,134)	\$ (323,690)	\$ (9,155)	2.91%
101-0300-41601	101 0300	Finance	Pension Contrib/PMRS	Exp	\$ 265	\$ 267	\$ 2,961	\$ 4,091	\$ -	\$ -	\$ 2,333	\$ (1,758)	-42.98%
101-0300-41603	101 0300	Finance	Pension Contrib/Bond	Exp	\$ 537	\$ 535	\$ 6,087	\$ 8,630	\$ -	\$ -	\$ 3,430	\$ (5,200)	-60.26%
101-0300-41604	101 0300	Finance	Pension Contrib/Aggr	Exp	\$ 232	\$ 231	\$ 3,253	\$ 4,500	\$ 1,898	\$ 2,601	\$ 1,783	\$ (2,716)	-60.37%
101-0300-41611	101 0300	Finance	PMRS-Resident EIT	Exp	\$ 24,882	\$ 24,882	\$ 16,754	\$ 17,738	\$ -	\$ -	\$ 26,912	\$ 9,174	51.72%
101-0300-41612	101 0300	Finance	PMRS-Non Resident EIT	Exp	\$ 12,495	\$ 12,495	\$ 8,372	\$ 7,938	\$ -	\$ -	\$ 13,679	\$ 5,741	72.33%
101-0300-41613	101 0300	Finance	Aggr-Resident EIT	Exp	\$ 21,753	\$ 21,753	\$ 18,405	\$ 19,509	\$ 10,736	\$ 11,279	\$ 20,570	\$ 1,061	5.44%
101-0300-41614	101 0300	Finance	Aggr-Non Resident EIT	Exp	\$ 10,924	\$ 10,924	\$ 9,197	\$ 8,730	\$ 5,365	\$ 5,047	\$ 10,455	\$ 1,725	19.76%
101-0300-41615	101 0300	Finance	Bond-Resident EIT	Exp	\$ 50,443	\$ 50,180	\$ 34,438	\$ 37,416	\$ -	\$ -	\$ 39,563	\$ 2,147	5.74%
101-0300-41616	101 0300	Finance	Bond-Non Resident EIT	Exp	\$ 25,331	\$ 25,198	\$ 17,208	\$ 16,744	\$ -	\$ -	\$ 20,110	\$ 3,366	20.10%
Finance Total					\$ 969,082	\$ 625,847	\$ 557,236	\$ 693,938	\$ 288,566	\$ 343,134	\$ 698,048	\$ 4,110	0.59%
101-0400-04110	101 0400	Controller	Salaries Elected Official	Exp	\$ 21,389	\$ 22,471	\$ 22,389	\$ 22,389	\$ 13,060	\$ 13,060	\$ 22,389	\$ -	0.00%
101-0400-04152	101 0400	Controller	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121	\$ 121	0.00%
101-0400-04153	101 0400	Controller	Long Term Disability Ins	Exp	\$ -	\$ -	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ (0)	-0.05%
101-0400-04156	101 0400	Controller	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 14,923	\$ 16,019	\$ 8,705	\$ 8,009	\$ 14,944	\$ (1,075)	-6.71%
101-0400-04158	101 0400	Controller	Life Insurance	Exp	\$ 131	\$ -	\$ -	\$ 199	\$ -	\$ 100	\$ 199	\$ -	0.00%
101-0400-04161	101 0400	Controller	FICA	Exp	\$ 1,215	\$ 1,277	\$ 979	\$ 1,388	\$ 636	\$ 585	\$ 1,388	\$ (0)	0.00%
101-0400-04162	101 0400	Controller	Medicare	Exp	\$ 284	\$ 299	\$ 229	\$ 325	\$ 149	\$ 137	\$ 325	\$ 0	0.00%
101-0400-04460	101 0400	Controller	Meetings/Conferences	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
101-0400-04808	101 0400	Controller	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (4,863)	\$ (5,152)	\$ (5,214)	\$ (2,029)	\$ (1,577)	\$ (5,313)	\$ (98)	1.89%
101-0400-41601	101 0400	Controller	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ -	\$ 409	\$ -	\$ -	\$ 235	\$ (176)	-42.98%
101-0400-41603	101 0400	Controller	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 696	\$ 863	\$ -	\$ -	\$ 343	\$ (520)	-60.26%
101-0400-41604	101 0400	Controller	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 372	\$ 450	\$ 217	\$ 260	\$ 178	\$ (272)	-60.37%
101-0400-41611	101 0400	Controller	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 1,915	\$ 1,774	\$ -	\$ -	\$ 2,691	\$ 917	51.72%
101-0400-41612	101 0400	Controller	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 957	\$ 794	\$ -	\$ -	\$ 1,368	\$ 574	72.33%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-0400-41613	101 0400	Controller	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,103	\$ 1,951	\$ 1,227	\$ 1,128	\$ 2,057	\$ 106	5.44%
101-0400-41614	101 0400	Controller	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,051	\$ 873	\$ 613	\$ 505	\$ 1,046	\$ 173	19.76%
101-0400-41615	101 0400	Controller	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 3,936	\$ 3,742	\$ -	\$ -	\$ 3,956	\$ 215	5.74%
101-0400-41616	101 0400	Controller	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 1,967	\$ 1,674	\$ -	\$ -	\$ 2,011	\$ 337	20.10%
		Controller Total			\$ 53,626	\$ 49,139	\$ 46,425	\$ 47,695	\$ 22,639	\$ 22,267	\$ 48,996	\$ 1,301	2.73%
101-0500-04122	101 0500	City Clerk	Salaries Directors/Supv	Exp	\$ 77,416	\$ 83,311	\$ 78,738	\$ 82,928	\$ 45,931	\$ 47,768	\$ 84,754	\$ 1,826	2.20%
101-0500-04141	101 0500	City Clerk	Salaries General	Exp	\$ 59,228	\$ 15,251	\$ -	\$ 63,445	\$ -	\$ -	\$ -	\$ (63,445)	-100.00%
101-0500-04152	101 0500	City Clerk	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458	\$ 458	0.00%
101-0500-04153	101 0500	City Clerk	Long Term Disability Ins	Exp	\$ 266	\$ 306	\$ 207	\$ 388	\$ 207	\$ 164	\$ 229	\$ (159)	-41.07%
101-0500-04156	101 0500	City Clerk	Health Insurance	Exp	\$ 31,753	\$ 30,617	\$ 22,580	\$ 16,019	\$ 8,705	\$ 8,009	\$ 14,944	\$ (1,075)	-6.71%
101-0500-04158	101 0500	City Clerk	Life Insurance	Exp	\$ 262	\$ 225	\$ -	\$ 409	\$ -	\$ 100	\$ 199	\$ (211)	-51.47%
101-0500-04161	101 0500	City Clerk	FICA	Exp	\$ 8,246	\$ 7,877	\$ 4,770	\$ 9,075	\$ 2,782	\$ 2,897	\$ 5,255	\$ (3,820)	-42.10%
101-0500-04162	101 0500	City Clerk	Medicare	Exp	\$ 1,928	\$ 1,842	\$ 1,116	\$ 2,122	\$ 651	\$ 677	\$ 1,229	\$ (893)	-42.10%
101-0500-04163	101 0500	City Clerk	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0500-04164	101 0500	City Clerk	Workers Comp	Exp	\$ 338	\$ 348	\$ -	\$ 430	\$ -	\$ 369	\$ 249	\$ (181)	-42.10%
101-0500-04178	101 0500	City Clerk	Accrued Terminal Leave	Exp	\$ -	\$ 15,155	\$ -	\$ 1,100	\$ -	\$ -	\$ 850	\$ (250)	-22.77%
101-0500-04179	101 0500	City Clerk	Accrued Vacation	Exp	\$ -	\$ 15,564	\$ -	\$ 900	\$ -	\$ -	\$ 655	\$ (245)	-27.22%
101-0500-04211	101 0500	City Clerk	Office Stationery	Exp	\$ 161	\$ 800	\$ 670	\$ 800	\$ 418	\$ 336	\$ -	\$ (800)	-100.00%
101-0500-04212	101 0500	City Clerk	Forms And Printing	Exp	\$ 8,519	\$ 12,500	\$ 9,690	\$ 12,500	\$ 4,473	\$ 4,560	\$ 12,500	\$ -	0.00%
101-0500-04341	101 0500	City Clerk	Advertising/Promo Materia	Exp	\$ 5,729	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,141	\$ 975	\$ 5,000	\$ -	0.00%
101-0500-04808	101 0500	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (33,085)	\$ (21,130)	\$ (35,205)	\$ (9,802)	\$ (9,758)	\$ (21,393)	\$ 13,812	-39.23%
101-0500-41601	101 0500	City Clerk	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 338	\$ 818	\$ -	\$ -	\$ 233	\$ (585)	-71.49%
101-0500-41603	101 0500	City Clerk	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 696	\$ 1,726	\$ -	\$ -	\$ 343	\$ (1,383)	-80.13%
101-0500-41604	101 0500	City Clerk	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 372	\$ 900	\$ 217	\$ 520	\$ 178	\$ (722)	-80.19%
101-0500-41611	101 0500	City Clerk	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 1,915	\$ 3,548	\$ -	\$ -	\$ 2,691	\$ (856)	-24.14%
101-0500-41612	101 0500	City Clerk	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 957	\$ 1,588	\$ -	\$ -	\$ 1,368	\$ (220)	-13.84%
101-0500-41613	101 0500	City Clerk	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 2,103	\$ 3,902	\$ 1,227	\$ 2,256	\$ 2,057	\$ (1,845)	-47.28%
101-0500-41614	101 0500	City Clerk	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 1,051	\$ 1,746	\$ 613	\$ 1,009	\$ 1,046	\$ (700)	-40.12%
101-0500-41615	101 0500	City Clerk	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 3,936	\$ 7,483	\$ -	\$ -	\$ 3,956	\$ (3,527)	-47.13%
101-0500-41616	101 0500	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 1,967	\$ 3,349	\$ -	\$ -	\$ 2,011	\$ (1,338)	-39.95%
		City Clerk Total			\$ 223,436	\$ 185,006	\$ 114,973	\$ 184,971	\$ 57,563	\$ 59,882	\$ 118,811	\$ (66,160)	-35.77%
101-0600-04131	101 0600	Solicitor	Salaries Prof Staff	Exp	\$ 141,192	\$ 146,749	\$ 145,428	\$ 192,845	\$ 84,833	\$ 108,226	\$ 197,939	\$ 5,094	2.64%
101-0600-04152	101 0600	Solicitor	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069	\$ 1,069	0.00%
101-0600-04153	101 0600	Solicitor	Long Term Disability Ins	Exp	\$ 229	\$ 370	\$ -	\$ 408	\$ -	\$ 94	\$ 534	\$ 126	30.87%
101-0600-04156	101 0600	Solicitor	Health Insurance	Exp	\$ 47,765	\$ 36,996	\$ 37,748	\$ 32,038	\$ 17,553	\$ 16,019	\$ 44,831	\$ 12,794	39.93%
101-0600-04158	101 0600	Solicitor	Life Insurance	Exp	\$ 406	\$ 277	\$ 350	\$ 397	\$ 350	\$ 201	\$ 596	\$ 199	50.00%
101-0600-04161	101 0600	Solicitor	FICA	Exp	\$ 8,391	\$ 8,750	\$ 8,632	\$ 11,956	\$ 5,034	\$ 6,484	\$ 12,272	\$ 316	2.64%
101-0600-04162	101 0600	Solicitor	Medicare	Exp	\$ 1,962	\$ 2,046	\$ 2,019	\$ 2,796	\$ 1,177	\$ 1,516	\$ 2,870	\$ 74	2.64%
101-0600-04163	101 0600	Solicitor	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-0600-04164	101 0600	Solicitor	Workers Comp	Exp	\$ 440	\$ 399	\$ -	\$ 566	\$ -	\$ 486	\$ 581	\$ 15	2.64%
101-0600-04314	101 0600	Solicitor	Legal	Exp	\$ -	\$ 5,072	\$ 9,118	\$ 20,000	\$ -	\$ 8,196	\$ 20,000	\$ -	0.00%
101-0600-04808	101 0600	Solicitor	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (42,133)	\$ (42,323)	\$ (53,057)	\$ (21,020)	\$ (24,226)	\$ (57,272)	\$ (4,216)	7.95%
101-0600-41601	101 0600	Solicitor	Pension Contrib/PMRS	Exp	\$ 80	\$ 64	\$ 677	\$ 1,227	\$ -	\$ -	\$ 700	\$ (527)	-42.98%
101-0600-41603	101 0600	Solicitor	Pension Contrib/Bond	Exp	\$ 161	\$ 129	\$ 1,391	\$ 2,589	\$ -	\$ -	\$ 1,029	\$ (1,560)	-60.26%
101-0600-41604	101 0600	Solicitor	Pension Contrib/Aggr	Exp	\$ 70	\$ 56	\$ 744	\$ 1,350	\$ 434	\$ 780	\$ 535	\$ (815)	-60.37%
101-0600-41611	101 0600	Solicitor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 3,829	\$ 5,322	\$ -	\$ -	\$ 8,074	\$ 2,752	51.72%
101-0600-41612	101 0600	Solicitor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 1,914	\$ 2,381	\$ -	\$ -	\$ 4,104	\$ 1,722	72.33%
101-0600-41613	101 0600	Solicitor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 4,207	\$ 5,853	\$ 2,454	\$ 3,384	\$ 6,171	\$ 318	5.44%
101-0600-41614	101 0600	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 2,102	\$ 2,619	\$ 1,226	\$ 1,514	\$ 3,137	\$ 518	19.76%
101-0600-41615	101 0600	Solicitor	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,127	\$ 7,871	\$ 11,225	\$ -	\$ -	\$ 11,869	\$ 644	5.74%
101-0600-41616	101 0600	Solicitor	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,090	\$ 3,933	\$ 5,023	\$ -	\$ -	\$ 6,033	\$ 1,010	20.10%
101-0600-43141	101 0600	Solicitor	Other Legal Expenses	Exp	\$ 18,959	\$ 21,000	\$ 21,000	\$ 25,995	\$ 21,000	\$ 15,750	\$ 25,995	\$ -	0.00%
		Solicitor Total			\$ 263,730	\$ 219,007	\$ 208,641	\$ 271,535	\$ 113,042	\$ 138,424	\$ 291,066	\$ 19,532	7.19%
101-1000-04122	101 1000	Administration	Salaries Directors/Supv	Exp	\$ 199,169	\$ 205,144	\$ 205,144	\$ 213,350	\$ 119,667	\$ 124,454	\$ 193,709	\$ (19,641)	-9.21%
101-1000-04143	101 1000	Administration	Wages - Part Time	Exp	\$ -	\$ 1,147	\$ -	\$ -	\$ -	\$ 1,226	\$ -	\$ -	0.00%
101-1000-04144	101 1000	Administration	Salaries/Wages Other	Exp	\$ 150	\$ -	\$ 1,433	\$ 2,000	\$ 1,433	\$ 1,491	\$ -	\$ (2,000)	-100.00%
101-1000-04152	101 1000	Administration	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046	\$ 1,046	0.00%
101-1000-04153	101 1000	Administration	Long Term Disability Ins	Exp	\$ 489	\$ 478	\$ 465	\$ 576	\$ 465	\$ 542	\$ 523	\$ (53)	-9.22%
101-1000-04156	101 1000	Administration	Health Insurance	Exp	\$ 47,765	\$ 45,926	\$ 45,260	\$ 48,056	\$ 26,402	\$ 24,028	\$ 44,831	\$ (3,225)	-6.71%
101-1000-04158	101 1000	Administration	Life Insurance	Exp	\$ 353	\$ 327	\$ 152	\$ 397	\$ 152	\$ 397	\$ 397	\$ -	0.00%
101-1000-04161	101 1000	Administration	FICA	Exp	\$ 12,163	\$ 12,595	\$ 12,614	\$ 14,857	\$ 7,394	\$ 7,771	\$ 13,944	\$ (913)	-6.15%
101-1000-04162	101 1000	Administration	Medicare	Exp	\$ 2,845	\$ 2,946	\$ 2,950	\$ 3,475	\$ 1,729	\$ 1,817	\$ 3,261	\$ (214)	-6.15%
101-1000-04163	101 1000	Administration	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-04164	101 1000	Administration	Workers Comp	Exp	\$ 1,622	\$ 162,670	\$ 1,179	\$ 2,015	\$ 885	\$ 1,728	\$ 2,123	\$ 108	5.34%
101-1000-04178	101 1000	Administration	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 2,549	\$ 899	54.47%
101-1000-04179	101 1000	Administration	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ 1,965	\$ 615	45.56%
101-1000-04210	101 1000	Administration	Office Supplies	Exp	\$ 3,000	\$ 2,422	\$ 2,507	\$ 3,000	\$ 1,244	\$ 1,867	\$ -	\$ (3,000)	-100.00%
101-1000-04321	101 1000	Administration	Telephone Mo Chrgs	Exp	\$ 995	\$ 94	\$ 93	\$ 100	\$ 71	\$ 16	\$ 100	\$ -	0.00%
101-1000-04324	101 1000	Administration	Cell Phones	Exp	\$ 33,695	\$ 27,335	\$ 22,405	\$ 34,000	\$ 9,811	\$ 10,576	\$ 39,000	\$ 5,000	14.71%
101-1000-04341	101 1000	Administration	Advertising/Promo Materia	Exp	\$ 1,298	\$ 2,142	\$ 1,960	\$ 2,000	\$ 1,390	\$ 1,459	\$ 2,000	\$ -	0.00%
101-1000-04342	101 1000	Administration	Printing	Exp	\$ 2,921	\$ 1,174	\$ 2,274	\$ 4,000	\$ 934	\$ 1,574	\$ 4,000	\$ -	0.00%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-1000-04344	101 1000	Administration	Other Expenses/Bank Fees	Exp	\$ 113,019	\$ 83,244	\$ 60,476	\$ 52,000	\$ 32,392	\$ 19,872	\$ 62,000	\$ 10,000	19.23%
101-1000-04351	101 1000	Administration	Insurances	Exp	\$ 57,105	\$ 235,000	\$ 235,000	\$ 235,000	\$ 119,701	\$ 202,334	\$ 235,000	\$ -	0.00%
101-1000-04384	101 1000	Administration	Machine - Equip Rent	Exp	\$ 49,754	\$ 46,768	\$ 46,729	\$ 31,000	\$ 28,165	\$ 23,484	\$ 31,000	\$ -	0.00%
101-1000-04420	101 1000	Administration	Dues, Subscriptions, Membs	Exp	\$ 4,360	\$ 1,370	\$ 3,030	\$ 4,360	\$ 165	\$ 1,270	\$ 4,360	\$ -	0.00%
101-1000-04430	101 1000	Administration	Taxes	Exp	\$ 18,139	\$ 8,745	\$ 19,852	\$ 15,000	\$ 8,376	\$ 4,874	\$ 15,000	\$ -	0.00%
101-1000-04460	101 1000	Administration	Meetings/Conferences	Exp	\$ 9,500	\$ 1,288	\$ 2,027	\$ 2,500	\$ 165	\$ 207	\$ 2,500	\$ -	0.00%
101-1000-04477	101 1000	Administration	Trans To Fund 151	Exp	\$ -	\$ -	\$ 1,580,000	\$ 1,070,000	\$ 1,580,000	\$ -	\$ 304,705	\$ (765,295)	-71.52%
101-1000-04808	101 1000	Administration	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (89,944)	\$ (94,984)	\$ (97,335)	\$ (47,160)	\$ (60,326)	\$ (94,492)	\$ 2,843	-2.92%
101-1000-04991	101 1000	Administration	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1000-41601	101 1000	Administration	Pension Contrib/PMRS	Exp	\$ 80	\$ 564	\$ 1,015	\$ 1,227	\$ -	\$ -	\$ 700	\$ (527)	-42.98%
101-1000-41603	101 1000	Administration	Pension Contrib/Bond	Exp	\$ 161	\$ 160	\$ 2,087	\$ 2,589	\$ -	\$ -	\$ 1,029	\$ (1,560)	-60.26%
101-1000-41604	101 1000	Administration	Pension Contrib/Aggr	Exp	\$ 70	\$ 69	\$ 1,115	\$ 1,350	\$ 651	\$ 780	\$ 535	\$ (815)	-60.37%
101-1000-41611	101 1000	Administration	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322	\$ -	\$ -	\$ 8,074	\$ 2,752	51.72%
101-1000-41612	101 1000	Administration	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381	\$ -	\$ -	\$ 4,104	\$ 1,722	72.33%
101-1000-41613	101 1000	Administration	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 6,310	\$ 5,853	\$ 3,681	\$ 3,384	\$ 6,171	\$ 318	5.44%
101-1000-41614	101 1000	Administration	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 3,153	\$ 2,619	\$ 1,839	\$ 1,514	\$ 3,137	\$ 518	19.76%
101-1000-41615	101 1000	Administration	Bond-Resident EIT	Exp	\$ 15,133	\$ 15,054	\$ 11,807	\$ 11,225	\$ -	\$ -	\$ 11,869	\$ 644	5.74%
101-1000-41616	101 1000	Administration	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 7,560	\$ 5,900	\$ 5,023	\$ -	\$ -	\$ 6,033	\$ 1,010	20.10%
101-1000-43121	101 1000	Administration	Mgmt Svcs	Exp	\$ 124,498	\$ 157,762	\$ 180,408	\$ 160,000	\$ 46,198	\$ 140,809	\$ 95,000	\$ (65,000)	-40.63%
101-1000-43124	101 1000	Administration	Act 205 Mgmt Services	Exp	\$ 26,753	\$ 25,765	\$ 28,478	\$ 25,000	\$ 9,553	\$ 15,780	\$ 25,000	\$ -	0.00%
101-1000-43126	101 1000	Administration	Refund Of Prior Yr Revenue	Exp	\$ 29,362	\$ 66,896	\$ 57,571	\$ 70,000	\$ 22,795	\$ 19,960	\$ 25,000	\$ (45,000)	-64.29%
101-1000-43132	101 1000	Administration	P/C Service Fee	Exp	\$ 15,633	\$ 13,377	\$ -	\$ 20,131	\$ -	\$ -	\$ 20,131	\$ -	0.00%
101-1000-45402	101 1000	Administration	Summer Nights	Exp	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Administration Total					\$ 822,972	\$ 1,059,091	\$ 2,457,024	\$ 1,956,072	\$ 1,978,097	\$ 552,897	\$ 1,076,302	\$ (879,769)	-44.98%
101-1011-04122	101 1011	Human Resources	Salaries Directors/Supv	Exp	\$ 77,048	\$ 81,505	\$ 81,505	\$ 84,765	\$ 47,544	\$ 49,446	\$ 87,732	\$ 2,967	3.50%
101-1011-04141	101 1011	Human Resources	Salaries General	Exp	\$ 98,655	\$ 72,225	\$ 102,784	\$ 111,244	\$ 59,593	\$ 65,009	\$ 115,345	\$ 4,101	3.69%
101-1011-04143	101 1011	Human Resources	Wages - Part Time	Exp	\$ 3,828	\$ 1,687	\$ 2,161	\$ 2,571	\$ 1,781	\$ 254	\$ 2,496	\$ (75)	-2.91%
101-1011-04144	101 1011	Human Resources	Salaries/Wages Other	Exp	\$ 6,717	\$ 13,416	\$ 1,859	\$ 7,000	\$ 1,859	\$ 3,000	\$ -	\$ (7,000)	-100.00%
101-1011-04152	101 1011	Human Resources	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097	\$ 1,097	0.00%
101-1011-04153	101 1011	Human Resources	Long Term Disability Ins	Exp	\$ 327	\$ 406	\$ 481	\$ 516	\$ 481	\$ 289	\$ 548	\$ 33	6.34%
101-1011-04156	101 1011	Human Resources	Health Insurance	Exp	\$ 31,843	\$ 45,926	\$ 45,260	\$ 48,056	\$ 26,402	\$ 24,028	\$ 44,831	\$ (3,225)	-6.71%
101-1011-04158	101 1011	Human Resources	Life Insurance	Exp	\$ 360	\$ 442	\$ 350	\$ 596	\$ 350	\$ 299	\$ 596	\$ -	0.00%
101-1011-04161	101 1011	Human Resources	FICA	Exp	\$ 10,816	\$ 9,400	\$ 11,352	\$ 12,312	\$ 6,677	\$ 7,120	\$ 12,745	\$ 434	3.52%
101-1011-04162	101 1011	Human Resources	Medicare	Exp	\$ 2,530	\$ 2,198	\$ 2,655	\$ 2,879	\$ 1,562	\$ 1,665	\$ 2,981	\$ 101	3.52%
101-1011-04163	101 1011	Human Resources	Unemployment Comp	Exp	\$ 273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04164	101 1011	Human Resources	Workers Comp	Exp	\$ 386	\$ 466	\$ -	\$ 589	\$ -	\$ 505	\$ 610	\$ 20	3.45%
101-1011-04173	101 1011	Human Resources	Retirement Incentive	Exp	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-04178	101 1011	Human Resources	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 2,275	\$ -	\$ -	\$ 3,398	\$ 1,123	49.38%
101-1011-04179	101 1011	Human Resources	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,620	\$ 520	24.77%
101-1011-04194	101 1011	Human Resources	Education/Training	Exp	\$ 15,983	\$ 8,342	\$ 30,500	\$ 45,000	\$ 820	\$ 30,996	\$ 15,000	\$ (30,000)	-66.67%
101-1011-04314	101 1011	Human Resources	Legal	Exp	\$ 83,791	\$ 51,826	\$ 121,691	\$ 150,000	\$ 32,972	\$ 31,316	\$ 75,000	\$ (75,000)	-50.00%
101-1011-04315	101 1011	Human Resources	Medical Programs	Exp	\$ 4,607	\$ 1,197	\$ 3,428	\$ 4,000	\$ 2,648	\$ 6,039	\$ 4,000	\$ -	0.00%
101-1011-04318	101 1011	Human Resources	Drug Testing	Exp	\$ 1,439	\$ 937	\$ 1,823	\$ 3,000	\$ 630	\$ 2,968	\$ 3,000	\$ -	0.00%
101-1011-04319	101 1011	Human Resources	Civil Svc Expense	Exp	\$ 20,148	\$ 8,897	\$ 5,828	\$ 45,000	\$ 4,871	\$ 12,224	\$ 15,000	\$ (30,000)	-66.67%
101-1011-04341	101 1011	Human Resources	Advertising/Promo Materia	Exp	\$ 2,500	\$ 2,165	\$ 2,500	\$ 2,500	\$ 2,376	\$ 1,035	\$ 2,500	\$ -	0.00%
101-1011-04460	101 1011	Human Resources	Meetings/Conferences	Exp	\$ 1,004	\$ 50	\$ 1,324	\$ 2,000	\$ 99	\$ 303	\$ 2,000	\$ -	0.00%
101-1011-04465	101 1011	Human Resources	Employee Recognition	Exp	\$ 2,442	\$ (24)	\$ 315	\$ 2,500	\$ -	\$ 989	\$ 2,500	\$ -	0.00%
101-1011-04808	101 1011	Human Resources	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (59,887)	\$ (84,225)	\$ (95,388)	\$ (35,954)	\$ (35,169)	\$ (79,881)	\$ 15,507	-16.26%
101-1011-41565	101 1011	Human Resources	COBRA Admin Fee	Exp	\$ 2,486	\$ 2,627	\$ 1,488	\$ 3,000	\$ 553	\$ 1,309	\$ 1,097	\$ (1,903)	-63.45%
101-1011-41566	101 1011	Human Resources	FSA Admin Fee	Exp	\$ 6,802	\$ 5,574	\$ 4,106	\$ 6,905	\$ 3,515	\$ 2,827	\$ 1,097	\$ (5,808)	-84.12%
101-1011-41568	101 1011	Human Resources	OPEB Trust Funding	Exp	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1011-41601	101 1011	Human Resources	Pension Contrib/PMRS	Exp	\$ 66	\$ 80	\$ 1,015	\$ 1,227	\$ -	\$ -	\$ 700	\$ (527)	-42.98%
101-1011-41602	101 1011	Human Resources	PMRS Admin Fee	Exp	\$ 220	\$ 160	\$ 340	\$ 160	\$ 300	\$ 100	\$ 160	\$ -	0.00%
101-1011-41603	101 1011	Human Resources	Pension Contrib/Bond	Exp	\$ 134	\$ 160	\$ 2,087	\$ 2,589	\$ -	\$ -	\$ 1,029	\$ (1,560)	-60.26%
101-1011-41604	101 1011	Human Resources	Pension Contrib/Aggr	Exp	\$ 58	\$ 69	\$ 1,115	\$ 1,350	\$ 651	\$ 780	\$ 535	\$ (815)	-60.37%
101-1011-41611	101 1011	Human Resources	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 5,744	\$ 5,322	\$ -	\$ -	\$ 8,074	\$ 2,752	51.72%
101-1011-41612	101 1011	Human Resources	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 2,870	\$ 2,381	\$ -	\$ -	\$ 4,104	\$ 1,722	72.33%
101-1011-41613	101 1011	Human Resources	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 6,310	\$ 5,853	\$ 3,681	\$ 3,384	\$ 6,171	\$ 318	5.44%
101-1011-41614	101 1011	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 3,153	\$ 2,619	\$ 1,839	\$ 1,514	\$ 3,137	\$ 518	19.76%
101-1011-41615	101 1011	Human Resources	Bond-Resident EIT	Exp	\$ 12,611	\$ 15,054	\$ 11,807	\$ 11,225	\$ -	\$ -	\$ 11,869	\$ 644	5.74%
101-1011-41616	101 1011	Human Resources	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 7,560	\$ 5,900	\$ 5,023	\$ -	\$ -	\$ 6,033	\$ 1,010	20.10%
101-1011-43130	101 1011	Human Resources	Payroll Services	Exp	\$ 35,526	\$ 35,632	\$ 32,668	\$ 33,000	\$ 8,058	\$ 32,434	\$ 33,000	\$ -	0.00%
101-1011-43181	101 1011	Human Resources	Drug Testing-Part-Time	Exp	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Human Resources Total					\$ 448,419	\$ 349,601	\$ 410,194	\$ 514,169	\$ 173,307	\$ 244,665	\$ 391,121	\$ (123,048)	-23.93%
101-1012-04122	101 1012	Information Technolog	Salaries Directors/Supv	Exp	\$ 94,853	\$ 95,897	\$ 90,114	\$ 99,733	\$ 50,157	\$ 58,178	\$ 103,224	\$ 3,491	3.50%
101-1012-04131	101 1012	Information Technolog	Salaries Prof Staff	Exp	\$ 26,250	\$ 31,638	\$ 46,068	\$ 52,000	\$ 25,235	\$ 31,833	\$ 53,820	\$ 1,820	3.50%
101-1012-04143	101 1012	Information Technolog	Wages - Part Time	Exp	\$ 1,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04152	101 1012	Information Technolog	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848	\$ 848	0.00%
101-1012-04153	101 1012	Information Technolog	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ 424	\$ 14	3.50%
101-1012-04156	101 1012	Information Technolog	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 30,092	\$ 32,038	\$ 17,553	\$ 16,019	\$ 29,888	\$ (2,150)	-6.71%
101-1012-04158	101 1012	Information Technolog	Life Insurance	Exp	\$ -	\$ 239	\$ -	\$ 397	\$ -	\$ -	\$ 397	\$ -	0.00%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-1012-04161	101	1012	Information Technolog	FICA	Exp	\$ 7,445	\$ 7,787	\$ 9,622	\$ 9,407	\$ 5,899	\$ 5,516	\$ 9,737	\$ 329	3.50%
101-1012-04162	101	1012	Information Technolog	Medicare	Exp	\$ 1,741	\$ 1,821	\$ 2,250	\$ 2,200	\$ 1,380	\$ 1,290	\$ 2,277	\$ 77	3.50%
101-1012-04163	101	1012	Information Technolog	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-1012-04164	101	1012	Information Technolog	Workers Comp	Exp	\$ 313	\$ 344	\$ -	\$ 446	\$ -	\$ 382	\$ 461	\$ 16	3.50%
101-1012-04178	101	1012	Information Technolog	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ 7,284	\$ 1,100	\$ 7,284	\$ -	\$ 1,699	\$ 599	54.47%
101-1012-04179	101	1012	Information Technolog	Accrued Vacation	Exp	\$ -	\$ -	\$ 13,370	\$ 900	\$ 13,370	\$ -	\$ 1,310	\$ 410	45.56%
101-1012-04212	101	1012	Information Technolog	Forms And Printing	Exp	\$ 36,983	\$ 29,073	\$ 4,000	\$ 32,000	\$ 633	\$ -	\$ 32,000	\$ -	0.00%
101-1012-04213	101	1012	Information Technolog	Sm Item Of Equip	Exp	\$ 2,480	\$ 514	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
101-1012-04262	101	1012	Information Technolog	Data Processing Supplies	Exp	\$ 4,902	\$ 867	\$ 3,500	\$ 7,500	\$ 1,561	\$ 528	\$ 13,000	\$ 5,500	73.33%
101-1012-04263	101	1012	Information Technolog	IT Equip/Software	Exp	\$ 38,114	\$ 32,089	\$ 186,934	\$ 55,000	\$ 21,208	\$ 40,768	\$ 65,000	\$ 10,000	18.18%
101-1012-04325	101	1012	Information Technolog	Postage	Exp	\$ 51,868	\$ 58,771	\$ 33,276	\$ 38,001	\$ 19,508	\$ 26,347	\$ 42,000	\$ 3,999	10.52%
101-1012-04370	101	1012	Information Technolog	Repairs - Maint Services	Exp	\$ 15,000	\$ 4,855	\$ 15,000	\$ 30,000	\$ 7,854	\$ 1,152	\$ 45,000	\$ 15,000	50.00%
101-1012-04808	101	1012	Information Technolog	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (106,950)	\$ (167,938)	\$ (152,856)	\$ (77,021)	\$ (71,649)	\$ (156,137)	\$ (3,281)	2.15%
101-1012-041601	101	10101	Information Technolog	Pension Contrib/PMRS	Exp	\$ 27	\$ 53	\$ 677	\$ 818	\$ -	\$ -	\$ 487	\$ (352)	-42.98%
101-1012-041603	101	10102	Information Technolog	Pension Contrib/Bond	Exp	\$ 54	\$ 107	\$ 1,391	\$ 1,726	\$ -	\$ -	\$ 686	\$ (1,040)	-60.26%
101-1012-041604	101	10102	Information Technolog	Pension Contrib/Aggr	Exp	\$ 23	\$ 46	\$ 744	\$ 900	\$ 434	\$ 520	\$ 357	\$ (543)	-60.37%
101-1012-041611	101	10102	Information Technolog	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 3,829	\$ 3,548	\$ -	\$ -	\$ 5,382	\$ 1,835	51.72%
101-1012-041612	101	10102	Information Technolog	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 1,914	\$ 1,588	\$ -	\$ -	\$ 2,736	\$ 1,148	72.33%
101-1012-041613	101	10102	Information Technolog	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 4,207	\$ 3,902	\$ 2,454	\$ 2,256	\$ 4,114	\$ 212	5.44%
101-1012-041614	101	10102	Information Technolog	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 2,102	\$ 1,746	\$ 1,226	\$ 1,009	\$ 2,091	\$ 345	19.76%
101-1012-041615	101	10102	Information Technolog	Bond-Resident EIT	Exp	\$ 5,044	\$ 10,036	\$ 7,871	\$ 7,483	\$ -	\$ -	\$ 7,913	\$ 429	5.74%
101-1012-041616	101	10102	Information Technolog	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 5,040	\$ 3,933	\$ 3,349	\$ -	\$ -	\$ 4,022	\$ 673	20.10%
101-1012-43121	101	10102	Information Technolog	Mgmt Svcs	Exp	\$ 196,964	\$ 296,608	\$ 474,325	\$ 429,000	\$ 239,226	\$ 222,707	\$ 404,000	\$ (25,000)	-5.83%
Information Technology Total						\$ 509,048	\$ 506,457	\$ 774,565	\$ 664,835	\$ 337,962	\$ 336,856	\$ 679,215	\$ 14,380	2.16%
101-2000-04122	101	2000	Police	Salaries Directors/Supv	Exp	\$ 746,012	\$ 679,047	\$ 699,792	\$ 787,969	\$ 391,044	\$ 404,593	\$ 858,167	\$ 70,198	8.91%
101-2000-04132	101	2000	Police	Salaries Public Safety	Exp	\$ 3,913,120	\$ 4,012,861	\$ 4,201,213	\$ 4,251,166	\$ 2,379,738	\$ 2,500,202	\$ 4,558,968	\$ 307,802	7.24%
101-2000-04141	101	2000	Police	Salaries General	Exp	\$ 133,595	\$ 95,560	\$ 124,917	\$ 203,441	\$ 69,643	\$ 82,109	\$ 196,985	\$ (6,456)	-3.17%
101-2000-04143	101	2000	Police	Wages - Part Time	Exp	\$ 69,630	\$ 78,326	\$ 78,191	\$ 87,422	\$ 43,936	\$ 45,542	\$ 97,250	\$ 9,828	11.24%
101-2000-04144	101	2000	Police	Salaries/Wages Other	Exp	\$ 67,676	\$ 52,929	\$ 24,272	\$ 72,700	\$ 19,122	\$ 59,051	\$ -	\$ (72,700)	-100.00%
101-2000-04152	101	2000	Police	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064	\$ 1,064	0.00%
101-2000-04153	101	2000	Police	Long Term Disability Ins	Exp	\$ 1,505	\$ 767	\$ 63	\$ 391	\$ 63	\$ 262	\$ 15,158	\$ 14,767	3772.99%
101-2000-04156	101	2000	Police	Health Insurance	Exp	\$ 1,025,353	\$ 1,002,721	\$ 992,389	\$ 1,086,966	\$ 578,894	\$ 543,483	\$ 1,001,236	\$ (85,730)	-7.89%
101-2000-04158	101	2000	Police	Life Insurance	Exp	\$ 10,368	\$ 7,944	\$ 5,608	\$ 22,460	\$ 5,608	\$ 13,766	\$ 23,285	\$ 825	3.67%
101-2000-04161	101	2000	Police	FICA	Exp	\$ 11,925	\$ 17,491	\$ 21,434	\$ 14,495	\$ 12,150	\$ 13,242	\$ 18,243	\$ 3,748	25.85%
101-2000-04162	101	2000	Police	Medicare	Exp	\$ 80,251	\$ 76,407	\$ 84,221	\$ 77,381	\$ 43,786	\$ 47,802	\$ 82,815	\$ 5,434	7.02%
101-2000-04163	101	2000	Police	Unemployment Comp	Exp	\$ 7,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-04164	101	2000	Police	Workers Comp	Exp	\$ 152,563	\$ 153,545	\$ 157,878	\$ 194,824	\$ 118,408	\$ 167,023	\$ 209,712	\$ 14,888	7.64%
101-2000-04178	101	2000	Police	Accrued Terminal Leave	Exp	\$ 45,200	\$ 52,051	\$ 103,019	\$ 38,800	\$ 43,473	\$ 11,263	\$ 60,320	\$ 21,520	55.46%
101-2000-04179	101	2000	Police	Accrued Vacation	Exp	\$ 47,533	\$ 45,944	\$ 105,940	\$ 32,700	\$ 33,421	\$ 1,502	\$ 46,508	\$ 13,808	42.23%
101-2000-04182	101	2000	Police	Accrued Longevity	Exp	\$ 238,270	\$ 229,010	\$ 286,260	\$ 231,350	\$ 9,009	\$ 8,717	\$ 286,260	\$ 54,910	23.73%
101-2000-04183	101	2000	Police	Overtime	Exp	\$ 161,977	\$ 196,521	\$ 160,730	\$ 232,448	\$ 80,945	\$ 113,873	\$ 170,000	\$ (62,448)	-26.87%
101-2000-04194	101	2000	Police	Education/Training	Exp	\$ 38,136	\$ 33,462	\$ 50,634	\$ 62,950	\$ 25,742	\$ 44,713	\$ 61,950	\$ (1,000)	-1.59%
101-2000-04211	101	2000	Police	Office Stationery	Exp	\$ 5,945	\$ 4,126	\$ 5,861	\$ 5,595	\$ 3,457	\$ 5,514	\$ 5,595	\$ -	0.00%
101-2000-04212	101	2000	Police	Forms And Printing	Exp	\$ 4,739	\$ 4,471	\$ 3,704	\$ 8,670	\$ 976	\$ 1,169	\$ 8,670	\$ -	0.00%
101-2000-04213	101	2000	Police	Sm Item Of Equip	Exp	\$ 86,152	\$ 92,596	\$ 140,207	\$ 138,100	\$ 73,774	\$ 80,757	\$ 125,700	\$ (12,400)	-8.98%
101-2000-04224	101	2000	Police	Psychological/Meds	Exp	\$ 3,586	\$ 2,406	\$ 3,037	\$ 3,500	\$ 1,570	\$ 1,631	\$ 4,500	\$ 1,000	28.57%
101-2000-04228	101	2000	Police	K-9 Supplies	Exp	\$ 12,629	\$ 18,743	\$ 8,780	\$ 21,880	\$ 3,993	\$ 4,561	\$ 10,000	\$ (11,880)	-54.30%
101-2000-04238	101	2000	Police	Clothing And Supplies	Exp	\$ 22,165	\$ 28,656	\$ 42,948	\$ 33,950	\$ 24,420	\$ 21,425	\$ 30,850	\$ (3,100)	-9.13%
101-2000-04241	101	2000	Police	General Supplies	Exp	\$ 8,825	\$ 7,440	\$ 25,609	\$ 24,490	\$ 4,902	\$ 14,555	\$ 20,640	\$ (3,850)	-15.72%
101-2000-04252	101	2000	Police	Car Washing	Exp	\$ 5,986	\$ 4,000	\$ 5,968	\$ 6,000	\$ 2,713	\$ 2,530	\$ 6,000	\$ -	0.00%
101-2000-04261	101	2000	Police	Photo Supplies	Exp	\$ 128	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ 650	\$ -	0.00%
101-2000-04262	101	2000	Police	Data Processing Supplies	Exp	\$ 17,385	\$ 24,800	\$ 175,831	\$ 36,400	\$ 22,535	\$ 22,021	\$ 34,400	\$ (2,000)	-5.49%
101-2000-04312	101	2000	Police	Mgmt Consulting	Exp	\$ 79,429	\$ 104,110	\$ 95,373	\$ 97,537	\$ 30,104	\$ 72,013	\$ 92,195	\$ (5,342)	-5.48%
101-2000-04324	101	2000	Police	Cell Phones	Exp	\$ 32,698	\$ 25,075	\$ 30,200	\$ 21,700	\$ 17,398	\$ 13,287	\$ 30,500	\$ 8,800	40.55%
101-2000-04327	101	2000	Police	Radio Equip Mnt	Exp	\$ 14,235	\$ 4,581	\$ 13,000	\$ 11,500	\$ 705	\$ 1,770	\$ 11,500	\$ -	0.00%
101-2000-04352	101	2000	Police	Liability - Casualty	Exp	\$ 97,326	\$ 400,506	\$ 400,505	\$ 400,506	\$ 204,005	\$ 344,834	\$ 400,506	\$ -	0.00%
101-2000-04513	101	2000	Police	Suburban TEMS	Exp	\$ 2,000	\$ -	\$ 4,000	\$ 5,000	\$ -	\$ 2,200	\$ 5,000	\$ -	0.00%
101-2000-04514	101	2000	Police	Easton Emerg Squad	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
101-2000-04530	101	2000	Police	To Governmental Units	Exp	\$ 5,880	\$ 13,122	\$ 13,500	\$ 13,200	\$ 13,500	\$ 9,707	\$ 13,500	\$ 300	2.27%
101-2000-04532	101	2000	Police	EPD Training Facility	Exp	\$ 1,425	\$ 1,105	\$ 1,041	\$ 3,000	\$ 1,041	\$ 1,423	\$ 3,000	\$ -	0.00%
101-2000-04745	101	2000	Police	New Meters	Exp	\$ -	\$ -	\$ 25,339	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-04808	101	2000	Police	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (342,462)	\$ (395,310)	\$ (397,520)	\$ (180,565)	\$ (195,687)	\$ (457,360)	\$ (59,841)	15.05%
101-2000-04839	101	2000	Police	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,508	\$ 46,508	0.00%
101-2000-041563	101	2000	Police	Health Insurance Retirees	Exp	\$ 79,526	\$ 83,502	\$ 78,500	\$ 78,500	\$ 45,792	\$ -	\$ 80,000	\$ 1,500	1.91%
101-2000-041601	101	2000	Police	Pension Contrib/PMRS	Exp	\$ 80	\$ 80	\$ 1,015	\$ 1,227	\$ -	\$ -	\$ 933	\$ (294)	-23.97%
101-2000-041603	101	2000	Police	Pension Contrib/Bond	Exp	\$ 3,601	\$ 3,502	\$ 46,258	\$ 56,959	\$ -	\$ -	\$ 22,979	\$ (33,979)	-59.66%
101-2000-041604	101	2000	Police	Pension Contrib/Aggr	Exp	\$ 20,401	\$ 20,384	\$ 378,497	\$ 488,135	\$ 220,790	\$ 282,213	\$ 260,214	\$ (227,921)	-46.69%
101-2000-041611	101	2000	Police	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 5,744	\$ 5,322	\$ -	\$ -	\$ 10,765	\$ 5,443	102.29%
101-2000-041612	101	2000	Police	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,870	\$ 2,381	\$ -	\$ -	\$ 5,472	\$ 3,090	129.77%
101-2000-041613	101	2000	Police	Aggr-Resident EIT	Exp	\$ 1,914,934	\$ 1,769,016	\$ 2,126,674	\$ 2,116,349	\$ 1,240,560	\$ 1,223,556	\$ 3,001,652	\$ 885,303	41.83%
101-2000-041614	101	2000	Police	Aggr-Non Resident EIT	Exp	\$ 961,614	\$ 961,614	\$ 1,070,107	\$ 947,065	\$ 624,229	\$ 547,541	\$ 1,525,712	\$ 578,646	61.10%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-2000-41615	101 2000	Police	Bond-Resident EIT	Exp	\$ 337,971	\$ 328,676	\$ 261,726	\$ 246,949	\$ -	\$ -	\$ 265,074	\$ 18,126	7.34%
101-2000-41616	101 2000	Police	Bond-Non Resident EIT	Exp	\$ 169,718	\$ 165,050	\$ 130,782	\$ 110,509	\$ -	\$ -	\$ 134,735	\$ 24,225	21.92%
101-2000-418301	101 2000	Police	Overtime-Buckleup/Smthop	Exp	\$ 10,953	\$ 4,547	\$ 8,371	\$ 8,000	\$ 2,561	\$ 5,920	\$ 8,000	\$ -	0.00%
101-2000-41832	101 2000	Police	Outside Agencies	Exp	\$ 12,878	\$ 7,305	\$ 14,215	\$ 24,000	\$ 7,589	\$ 10,671	\$ 29,000	\$ 5,000	20.83%
101-2000-418321	101 2000	Police	D.U.I. Overtime	Exp	\$ 671	\$ 1,035	\$ 564	\$ 10,000	\$ 537	\$ -	\$ 3,000	\$ (7,000)	-70.00%
101-2000-418324	101 2000	Police	Overtime-Graffiti Removal	Exp	\$ 1,860	\$ -	\$ -	\$ -	\$ -	\$ 730	\$ -	\$ -	0.00%
101-2000-418326	101 2000	Police	CDBG Overtime Neighd Reim	Exp	\$ 9,462	\$ 3,845	\$ 1,562	\$ 30,000	\$ 1,238	\$ 1,260	\$ 20,000	\$ (10,000)	-33.33%
101-2000-41836	101 2000	Police	Holiday/Birthday Pay	Exp	\$ 68,749	\$ 69,229	\$ 80,501	\$ 70,000	\$ 47,044	\$ 41,614	\$ 70,000	\$ -	0.00%
101-2000-41837	101 2000	Police	Overtime Special Events	Exp	\$ 74,089	\$ 14,434	\$ 53,975	\$ 65,000	\$ 14,343	\$ 19,461	\$ 60,000	\$ (5,000)	-7.69%
101-2000-41838	101 2000	Police	Ot Spec Events-No Reimb	Exp	\$ 102,303	\$ 19,892	\$ 65,976	\$ 55,000	\$ 14,932	\$ 27,174	\$ 65,000	\$ 10,000	18.18%
101-2000-41941	101 2000	Police	Tuition Reimbursement	Exp	\$ 16,492	\$ 23,524	\$ 11,341	\$ 10,000	\$ 6,649	\$ 10,112	\$ 10,000	\$ -	0.00%
101-2000-422021	101 2000	Police	Graffiti Remvl Supplies	Exp	\$ 621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2000-43121	101 2000	Police	Mgmt Svcs	Exp	\$ 18,458	\$ 6,780	\$ 6,073	\$ 10,000	\$ 1,155	\$ 5,445	\$ 10,000	\$ -	0.00%
		Police Total			\$ 10,967,083	\$ 10,622,136	\$ 12,040,906	\$ 12,167,018	\$ 6,306,929	\$ 6,636,549	\$ 13,672,808	\$ 1,505,790	12.38%
101-2021-04141	101 2021	Traffic Control	Salaries General	Exp	\$ 91,798	\$ 75,361	\$ 95,602	\$ 99,495	\$ 55,768	\$ 57,748	\$ 107,739	\$ 8,244	8.29%
101-2021-04143	101 2021	Traffic Control	Wages - Part Time	Exp	\$ 91,949	\$ 91,095	\$ 125,092	\$ 281,667	\$ 63,298	\$ 90,480	\$ 268,125	\$ (13,542)	-4.81%
101-2021-04152	101 2021	Traffic Control	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 582	0.00%
101-2021-04153	101 2021	Traffic Control	Long Term Disability Ins	Exp	\$ 194	\$ 234	\$ 149	\$ 268	\$ 149	\$ 149	\$ 291	\$ 22	8.37%
101-2021-04156	101 2021	Traffic Control	Health Insurance	Exp	\$ 15,922	\$ 30,617	\$ 29,846	\$ 32,038	\$ 17,410	\$ 16,019	\$ 29,888	\$ (2,150)	-6.71%
101-2021-04158	101 2021	Traffic Control	Life Insurance	Exp	\$ 1,008	\$ 1,230	\$ 196	\$ 397	\$ 196	\$ 200	\$ 714	\$ 317	79.76%
101-2021-04161	101 2021	Traffic Control	FICA	Exp	\$ 11,210	\$ 10,307	\$ 13,904	\$ 23,632	\$ 7,548	\$ 9,121	\$ 23,304	\$ (328)	-1.39%
101-2021-04162	101 2021	Traffic Control	Medicare	Exp	\$ 2,622	\$ 2,411	\$ 3,252	\$ 5,527	\$ 1,765	\$ 2,133	\$ 5,450	\$ (77)	-1.39%
101-2021-04163	101 2021	Traffic Control	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-2021-04164	101 2021	Traffic Control	Workers Comp	Exp	\$ 830	\$ 1,115	\$ 1,337	\$ 1,914	\$ 1,003	\$ 1,641	\$ 1,884	\$ (30)	-1.57%
101-2021-04178	101 2021	Traffic Control	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 7,975	\$ -	\$ -	\$ 11,045	\$ 3,070	38.49%
101-2021-04179	101 2021	Traffic Control	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 9,150	\$ -	\$ -	\$ 8,515	\$ (635)	-6.93%
101-2021-04182	101 2021	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ -	0.00%
101-2021-04253	101 2021	Traffic Control	Speed Timing Device	Exp	\$ 977	\$ 1,000	\$ 790	\$ 1,000	\$ 324	\$ 420	\$ 1,000	\$ -	0.00%
101-2021-04386	101 2021	Traffic Control	Parking Meter Rental	Exp	\$ 105,184	\$ 97,440	\$ 118,810	\$ 128,250	\$ 62,626	\$ 76,727	\$ 128,250	\$ -	0.00%
101-2021-04450	101 2021	Traffic Control	Contracted Services	Exp	\$ 153,253	\$ 76,148	\$ 101,100	\$ 175,104	\$ 37,876	\$ 94,464	\$ 165,104	\$ (10,000)	-5.71%
101-2021-04808	101 2021	Traffic Control	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (8,022)	\$ (10,435)	\$ (17,073)	\$ (4,991)	\$ (5,784)	\$ (17,039)	\$ 35	0.20%
101-2021-41601	101 2021	Traffic Control	Pension Contrib/PMRS	Exp	\$ 53	\$ 53	\$ 677	\$ 818	\$ -	\$ -	\$ 467	\$ (352)	-42.98%
101-2021-41603	101 2021	Traffic Control	Pension Contrib/Bond	Exp	\$ 107	\$ 107	\$ 1,391	\$ 1,726	\$ -	\$ -	\$ 686	\$ (1,040)	-60.26%
101-2021-41604	101 2021	Traffic Control	Pension Contrib/Aggr	Exp	\$ 46	\$ 46	\$ 744	\$ 900	\$ 434	\$ 520	\$ 357	\$ (543)	-60.37%
101-2021-41611	101 2021	Traffic Control	PMRS-Resident EIT	Exp	\$ 4,976	\$ 4,976	\$ 3,829	\$ 3,548	\$ -	\$ -	\$ 5,382	\$ 1,835	51.72%
101-2021-41612	101 2021	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 2,499	\$ 1,914	\$ 1,588	\$ -	\$ -	\$ 2,736	\$ 1,148	72.33%
101-2021-41613	101 2021	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,351	\$ 4,207	\$ 3,902	\$ 2,454	\$ 2,256	\$ 4,114	\$ 212	5.44%
101-2021-41614	101 2021	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,185	\$ 2,102	\$ 1,746	\$ 1,226	\$ 1,009	\$ 2,091	\$ 345	19.76%
101-2021-41615	101 2021	Traffic Control	Bond-Resident EIT	Exp	\$ 10,089	\$ 10,036	\$ 7,871	\$ 7,483	\$ -	\$ -	\$ 7,913	\$ 429	5.74%
101-2021-41616	101 2021	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,066	\$ 5,040	\$ 3,933	\$ 3,349	\$ -	\$ -	\$ 4,022	\$ 673	20.10%
101-2021-43121	101 2021	Traffic Control	Mgmt Svcs	Exp	\$ 6,200	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 10,000	\$ 1,500	17.65%
101-2021-43131	101 2021	Traffic Control	Kelly And Ryan	Exp	\$ 87,280	\$ 85,321	\$ 76,994	\$ 77,000	\$ 22,288	\$ 66,240	\$ 45,000	\$ (32,000)	-41.56%
		Traffic Control Total			\$ 600,661	\$ 504,149	\$ 593,904	\$ 862,002	\$ 277,873	\$ 421,842	\$ 819,718	\$ (42,284)	-4.91%
101-3000-04122	101 3000	Fire	Salaries Directors/Supv	Exp	\$ 652,179	\$ 667,204	\$ 563,247	\$ 701,041	\$ 346,617	\$ 316,028	\$ 756,425	\$ 55,384	7.90%
101-3000-04132	101 3000	Fire	Salaries Public Safety	Exp	\$ 2,870,738	\$ 2,706,294	\$ 2,710,622	\$ 2,865,807	\$ 1,569,339	\$ 1,765,123	\$ 3,164,783	\$ 298,976	10.43%
101-3000-04144	101 3000	Fire	Salaries/Wages Other	Exp	\$ 10,117	\$ 9,521	\$ 10,836	\$ 14,000	\$ 7,047	\$ 18,668	\$ -	\$ (14,000)	-100.00%
101-3000-04153	101 3000	Fire	Long Term Disability Ins	Exp	\$ 63	\$ 744	\$ 64	\$ 542	\$ 64	\$ 38	\$ 10,587	\$ 10,045	1854.09%
101-3000-04156	101 3000	Fire	Health Insurance	Exp	\$ 700,552	\$ 719,510	\$ 720,506	\$ 765,037	\$ 420,295	\$ 382,518	\$ 732,247	\$ (32,789)	-4.29%
101-3000-04158	101 3000	Fire	Life Insurance	Exp	\$ 6,336	\$ 5,336	\$ 6,479	\$ 16,102	\$ 6,479	\$ 9,020	\$ 17,493	\$ 1,391	8.64%
101-3000-04161	101 3000	Fire	FICA	Exp	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-3000-04162	101 3000	Fire	Medicare	Exp	\$ 71,040	\$ 60,637	\$ 63,044	\$ 51,719	\$ 37,932	\$ 42,699	\$ 56,858	\$ 5,138	9.93%
101-3000-04163	101 3000	Fire	Unemployment Comp	Exp	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-3000-04164	101 3000	Fire	Workers Comp	Exp	\$ 97,482	\$ 110,460	\$ 110,661	\$ 134,803	\$ 82,996	\$ 115,567	\$ 148,195	\$ 13,392	9.93%
101-3000-04176	101 3000	Fire	Holiday/Personal Days	Exp	\$ 46,855	\$ 39,972	\$ 35,964	\$ 40,000	\$ 19,024	\$ 65,875	\$ 40,000	\$ -	0.00%
101-3000-04178	101 3000	Fire	Accrued Terminal Leave	Exp	\$ 25,435	\$ 35,162	\$ 64,028	\$ 27,500	\$ 53,728	\$ 2,931	\$ 41,629	\$ 14,129	51.38%
101-3000-04179	101 3000	Fire	Accrued Vacation	Exp	\$ 20,612	\$ 4,517	\$ 6,687	\$ 22,500	\$ (4,028)	\$ 6,595	\$ 32,097	\$ 9,597	42.65%
101-3000-04182	101 3000	Fire	Accrued Longevity	Exp	\$ 277,399	\$ 302,870	\$ 292,695	\$ 309,249	\$ 212,443	\$ 203,506	\$ 292,695	\$ (16,554)	-5.35%
101-3000-04183	101 3000	Fire	Overtime	Exp	\$ 1,164,561	\$ 575,895	\$ 774,605	\$ 500,000	\$ 472,495	\$ 625,470	\$ 600,000	\$ 100,000	20.00%
101-3000-04194	101 3000	Fire	Education/Training	Exp	\$ 68,494	\$ 3,619	\$ 37,373	\$ 70,000	\$ 26,600	\$ 43,551	\$ 70,000	\$ -	0.00%
101-3000-04212	101 3000	Fire	Forms And Printing	Exp	\$ 742	\$ 333	\$ 206	\$ 1,000	\$ 54	\$ 152	\$ 1,000	\$ -	0.00%
101-3000-04215	101 3000	Fire	Furnishings	Exp	\$ 8,560	\$ 3,433	\$ 4,810	\$ 7,500	\$ 2,861	\$ 4,170	\$ 7,500	\$ -	0.00%
101-3000-04224	101 3000	Fire	Psychological/Meds	Exp	\$ 475	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
101-3000-04236	101 3000	Fire	Clothing And Supplies	Exp	\$ 68,836	\$ 70,764	\$ 66,429	\$ 100,000	\$ 17,596	\$ 17,639	\$ 76,328	\$ (23,672)	-23.67%
101-3000-04242	101 3000	Fire	Protection/Prop Supplies	Exp	\$ 67,307	\$ 23,685	\$ 53,281	\$ 45,000	\$ 42,000	\$ 20,816	\$ 45,000	\$ -	0.00%
101-3000-04250	101 3000	Fire	Repairs / Maint Supplies	Exp	\$ 14,215	\$ 29,837	\$ 36,417	\$ 26,500	\$ 18,838	\$ 14,961	\$ 26,500	\$ -	0.00%
101-3000-04262	101 3000	Fire	Data Processing Supplies	Exp	\$ 1,368	\$ 1,075	\$ 1,105	\$ 2,000	\$ 1,023	\$ 85	\$ 2,000	\$ -	0.00%
101-3000-04263	101 3000	Fire	IT Equip/Software	Exp	\$ 4,750	\$ 7,079	\$ 13,601	\$ 20,000	\$ 13,055	\$ 6,320	\$ 15,000	\$ (5,000)	-25.00%
101-3000-04265	101 3000	Fire	Small Tools/Equipment	Exp	\$ 1,542	\$ 2,730	\$ 1,630	\$ 23,000	\$ -	\$ 4,244	\$ 23,000	\$ -	0.00%
101-3000-04327	101 3000	Fire	Radio Equip Mnt	Exp	\$ 3,818	\$ 1,210	\$ 9,272	\$ 22,000	\$ 7,883	\$ 2,752	\$ 10,000	\$ (12,000)	-54.55%
101-3000-04440	101 3000	Fire	Laundry/Other Sanitation	Exp	\$ 963	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
101-3000-04477	101 3000	Fire	Trans To Fund 151	Exp	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	0.00%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-3000-04808	101	3000	Fire	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (244,593)	\$ (272,157)	\$ (277,268)	\$ (136,878)	\$ (154,174)	\$ (321,984)	\$ (44,716)	16.13%
101-3000-41563	101	3000	Fire	Health Insurance Retirees	Exp	\$ 99,843	\$ 104,835	\$ 110,000	\$ 110,000	\$ 64,167	\$ -	\$ 110,000	\$ -	0.00%
101-3000-41603	101	3000	Fire	Pension Contrib/Bond	Exp	\$ 2,365	\$ 2,513	\$ 33,041	\$ 43,150	\$ -	\$ -	\$ 16,806	\$ (26,345)	-61.05%
101-3000-41604	101	3000	Fire	Pension Contrib/Aggr	Exp	\$ 10,307	\$ 10,743	\$ 204,855	\$ 266,763	\$ 119,499	\$ 165,791	\$ 154,500	\$ (132,264)	-46.12%
101-3000-41613	101	3000	Fire	Aggr-Resident EIT	Exp	\$ 967,492	\$ 967,493	\$ 1,159,071	\$ 1,243,286	\$ 676,125	\$ 718,799	\$ 1,782,204	\$ 538,918	43.35%
101-3000-41614	101	3000	Fire	Aggr-Non Resident EIT	Exp	\$ 485,842	\$ 485,842	\$ 579,176	\$ 556,370	\$ 337,853	\$ 321,662	\$ 905,878	\$ 349,508	62.82%
101-3000-41615	101	3000	Fire	Bond-Resident EIT	Exp	\$ 221,951	\$ 235,844	\$ 186,947	\$ 187,082	\$ -	\$ -	\$ 193,860	\$ 6,778	3.62%
101-3000-41616	101	3000	Fire	Bond-Non Resident EIT	Exp	\$ 111,456	\$ 118,433	\$ 93,416	\$ 83,719	\$ -	\$ -	\$ 98,537	\$ 14,818	17.70%
101-3000-41836	101	3000	Fire	Holiday/Birthday Pay	Exp	\$ 43,419	\$ 41,335	\$ 49,978	\$ 35,000	\$ 20,197	\$ 27,210	\$ 35,000	\$ -	0.00%
101-3000-418391	101	3000	Fire	Sick Leave Incentive	Exp	\$ 7,500	\$ 6,000	\$ -	\$ 9,750	\$ -	\$ -	\$ 9,750	\$ -	0.00%
101-3000-43121	101	3000	Fire	Mgmt Svcs	Exp	\$ 9,525	\$ 7,443	\$ 5,460	\$ 11,640	\$ 3,822	\$ 4,368	\$ 11,640	\$ -	0.00%
			Fire Total			\$ 8,148,935	\$ 7,117,770	\$ 7,733,350	\$ 8,107,792	\$ 4,439,125	\$ 4,752,384	\$ 9,218,528	\$ 1,110,736	13.70%
101-4000-04122	101	4000	Planning & Codes	Salaries Directors/Supv	Exp	\$ -	\$ 83,111	\$ -	\$ 109,182	\$ -	\$ -	\$ 113,003	\$ 3,821	3.50%
101-4000-04131	101	4000	Planning & Codes	Salaries Prof Staff	Exp	\$ 79,551	\$ 54,550	\$ 76,117	\$ -	\$ 44,402	\$ 46,178	\$ -	\$ -	0.00%
101-4000-04141	101	4000	Planning & Codes	Salaries General	Exp	\$ 44,909	\$ 95,875	\$ 125,034	\$ 140,176	\$ 78,539	\$ 73,180	\$ 142,839	\$ 2,663	1.90%
101-4000-04143	101	4000	Planning & Codes	Wages - Part Time	Exp	\$ -	\$ -	\$ 3,260	\$ -	\$ -	\$ 3,117	\$ -	\$ -	0.00%
101-4000-04144	101	4000	Planning & Codes	Salaries/Wages Other	Exp	\$ 298	\$ 4,248	\$ 5,040	\$ -	\$ 2,948	\$ 4,365	\$ -	\$ -	0.00%
101-4000-04152	101	4000	Planning & Codes	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382	\$ 1,382	0.00%
101-4000-04153	101	4000	Planning & Codes	Long Term Disability Ins	Exp	\$ 233	\$ 183	\$ 108	\$ 517	\$ 108	\$ 116	\$ 691	\$ 174	33.62%
101-4000-04156	101	4000	Planning & Codes	Health Insurance	Exp	\$ 31,843	\$ 38,272	\$ 44,965	\$ 32,038	\$ 21,763	\$ 16,019	\$ 59,775	\$ 27,738	86.58%
101-4000-04158	101	4000	Planning & Codes	Life Insurance	Exp	\$ 432	\$ 292	\$ 144	\$ 794	\$ 144	\$ 100	\$ 794	\$ -	0.00%
101-4000-04161	101	4000	Planning & Codes	FICA	Exp	\$ 7,692	\$ 14,342	\$ 12,999	\$ 15,460	\$ 7,699	\$ 7,678	\$ 15,862	\$ 402	2.60%
101-4000-04162	101	4000	Planning & Codes	Medicare	Exp	\$ 1,799	\$ 3,354	\$ 3,040	\$ 3,616	\$ 1,801	\$ 1,796	\$ 3,710	\$ 94	2.60%
101-4000-04163	101	4000	Planning & Codes	Unemployment Comp	Exp	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4000-04164	101	4000	Planning & Codes	Workers Comp	Exp	\$ 792	\$ 599	\$ 533	\$ 990	\$ 362	\$ 849	\$ 1,018	\$ 28	2.83%
101-4000-04178	101	4000	Planning & Codes	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 3,398	\$ 1,198	54.47%
101-4000-04179	101	4000	Planning & Codes	Accrued Vacation	Exp	\$ -	\$ -	\$ 536	\$ 1,800	\$ -	\$ -	\$ 2,620	\$ 820	45.56%
101-4000-04182	101	4000	Planning & Codes	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ 2,800	\$ 2,100	\$ -	\$ -	\$ 2,800	\$ 700	33.33%
101-4000-04194	101	4000	Planning & Codes	Education/Training	Exp	\$ 878	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
101-4000-04213	101	4000	Planning & Codes	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
101-4000-04263	101	4000	Planning & Codes	IT Equip/Software	Exp	\$ (3,150)	\$ -	\$ 4,645	\$ 9,000	\$ 3,150	\$ 3,150	\$ 55,350	\$ 46,350	515.00%
101-4000-04420	101	4000	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ 392	\$ 412	\$ -	\$ 2,000	\$ -	\$ 412	\$ 2,000	\$ -	0.00%
101-4000-04808	101	4000	Planning & Codes	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (11,257)	\$ (10,825)	\$ (13,005)	\$ (5,434)	\$ (5,089)	\$ (16,184)	\$ (3,178)	24.44%
101-4000-41601	101	4000	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 80	\$ 67	\$ 846	\$ 1,637	\$ -	\$ -	\$ 933	\$ (703)	-42.98%
101-4000-41603	101	4000	Planning & Codes	Pension Contrib/Bond	Exp	\$ 161	\$ 134	\$ 1,739	\$ 3,452	\$ -	\$ -	\$ 1,372	\$ (2,080)	-60.26%
101-4000-41604	101	4000	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 70	\$ 58	\$ 929	\$ 1,800	\$ 542	\$ 1,041	\$ 713	\$ (1,087)	-60.37%
101-4000-41611	101	4000	Planning & Codes	PMRS-Resident EIT	Exp	\$ 7,464	\$ 7,464	\$ 4,787	\$ 7,095	\$ -	\$ -	\$ 10,765	\$ 3,669	51.72%
101-4000-41612	101	4000	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 3,748	\$ 2,392	\$ 3,175	\$ -	\$ -	\$ 5,472	\$ 2,296	72.33%
101-4000-41613	101	4000	Planning & Codes	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,526	\$ 5,259	\$ 7,803	\$ 3,068	\$ 4,512	\$ 8,228	\$ 424	5.44%
101-4000-41614	101	4000	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,277	\$ 2,628	\$ 3,492	\$ 1,533	\$ 2,019	\$ 4,182	\$ 690	19.76%
101-4000-41615	101	4000	Planning & Codes	Bond-Resident EIT	Exp	\$ 15,133	\$ 12,545	\$ 9,839	\$ 14,967	\$ -	\$ -	\$ 15,825	\$ 859	5.74%
101-4000-41616	101	4000	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 7,599	\$ 6,300	\$ 4,917	\$ 6,968	\$ -	\$ -	\$ 8,044	\$ 1,346	20.10%
			Planning & Codes Total			\$ 212,154	\$ 326,201	\$ 301,731	\$ 359,986	\$ 160,623	\$ 159,441	\$ 447,593	\$ 87,606	24.34%
101-4041-04122	101	4041	Codes	Salaries Directors/Supv	Exp	\$ 172,049	\$ 88,678	\$ 177,210	\$ -	\$ 103,373	\$ 107,508	\$ -	\$ -	0.00%
101-4041-04141	101	4041	Codes	Salaries General	Exp	\$ 358,816	\$ 228,386	\$ 355,869	\$ 468,573	\$ 208,172	\$ 187,280	\$ 436,671	\$ (31,902)	-6.81%
101-4041-04144	101	4041	Codes	Salaries/Wages Other	Exp	\$ 15,842	\$ 13,230	\$ 16,499	\$ 17,000	\$ 11,259	\$ 9,546	\$ -	\$ (17,000)	-100.00%
101-4041-04152	101	4041	Codes	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,358	\$ 2,358	0.00%
101-4041-04153	101	4041	Codes	Long Term Disability Ins	Exp	\$ 1,203	\$ 1,430	\$ 998	\$ 1,348	\$ 998	\$ 993	\$ 1,179	\$ (169)	-12.51%
101-4041-04156	101	4041	Codes	Health Insurance	Exp	\$ 206,981	\$ 197,738	\$ 194,391	\$ 192,226	\$ 104,462	\$ 96,113	\$ 119,551	\$ (72,675)	-37.81%
101-4041-04158	101	4041	Codes	Life Insurance	Exp	\$ 2,016	\$ 1,488	\$ 1,075	\$ 1,787	\$ 1,075	\$ 1,140	\$ 1,589	\$ (199)	-11.11%
101-4041-04161	101	4041	Codes	FICA	Exp	\$ 34,068	\$ 20,402	\$ 33,816	\$ 29,052	\$ 19,615	\$ 20,394	\$ 27,074	\$ (1,978)	-6.81%
101-4041-04162	101	4041	Codes	Medicare	Exp	\$ 7,968	\$ 4,771	\$ 7,911	\$ 6,794	\$ 4,590	\$ 4,770	\$ 6,332	\$ (463)	-6.81%
101-4041-04163	101	4041	Codes	Unemployment Comp	Exp	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4041-04164	101	4041	Codes	Workers Comp	Exp	\$ 3,045	\$ 2,702	\$ 2,690	\$ 2,483	\$ 1,958	\$ 2,129	\$ 2,314	\$ (169)	-6.81%
101-4041-04178	101	4041	Codes	Accrued Terminal Leave	Exp	\$ 3,957	\$ -	\$ 934	\$ 5,363	\$ -	\$ -	\$ 6,797	\$ 1,434	26.74%
101-4041-04179	101	4041	Codes	Accrued Vacation	Exp	\$ 2,852	\$ -	\$ 2,316	\$ 4,388	\$ 1,725	\$ 1,260	\$ 5,240	\$ 853	19.44%
101-4041-04182	101	4041	Codes	Accrued Longevity	Exp	\$ 5,413	\$ 4,200	\$ 7,806	\$ 2,100	\$ 724	\$ -	\$ 7,806	\$ 5,706	271.71%
101-4041-04183	101	4041	Codes	Overtime	Exp	\$ 1,553	\$ 766	\$ 1,084	\$ -	\$ 579	\$ 254	\$ -	\$ -	0.00%
101-4041-04194	101	4041	Codes	Education/Training	Exp	\$ 30,186	\$ 19,184	\$ 4,260	\$ 35,000	\$ 4,190	\$ 6,121	\$ 35,000	\$ -	0.00%
101-4041-04212	101	4041	Codes	Forms And Printing	Exp	\$ 40	\$ 296	\$ 1,297	\$ 1,500	\$ 393	\$ 50	\$ 1,500	\$ -	0.00%
101-4041-04213	101	4041	Codes	Sm Item Of Equip	Exp	\$ 1,079	\$ 2,000	\$ 208	\$ 2,000	\$ 90	\$ -	\$ 2,000	\$ -	0.00%
101-4041-04220	101	4041	Codes	Operating Supplies	Exp	\$ 23,471	\$ 23,768	\$ 96,006	\$ 30,000	\$ 26,319	\$ 8,210	\$ 145,000	\$ 115,000	383.33%
101-4041-04313	101	4041	Codes	Eng/Architech Svc	Exp	\$ 114,224	\$ 113,437	\$ 87,572	\$ 120,000	\$ 43,598	\$ 47,831	\$ 115,000	\$ (5,000)	-4.17%
101-4041-04420	101	4041	Codes	Dues, Subscriptions, Membs	Exp	\$ 839	\$ 785	\$ 682	\$ 1,500	\$ 682	\$ 590	\$ 1,500	\$ -	0.00%
101-4041-04453	101	4041	Codes	Contracted Maintenance	Exp	\$ 19,630	\$ 29,043	\$ 21,500	\$ 40,000	\$ 11,350	\$ 6,400	\$ 60,000	\$ 20,000	50.00%
101-4041-04530	101	4041	Codes	To Governmental Units	Exp	\$ 20,491	\$ 21,211	\$ 19,502	\$ 20,000	\$ 9,600	\$ 11,478	\$ 20,000	\$ -	0.00%
101-4041-04808	101	4041	Codes	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (29,915)	\$ (41,843)	\$ (38,318)	\$ (18,366)	\$ (15,204)	\$ (38,697)	\$ (378)	0.99%
101-4041-41601	101	4041	Codes	Pension Contrib/PMRS	Exp	\$ 371	\$ 344	\$ 4,061	\$ 3,989	\$ -	\$ -	\$ 1,866	\$ (2,123)	-53.21%
101-4041-41603	101	4041	Codes	Pension Contrib/Bond	Exp	\$ 752	\$ 691	\$ 8,347	\$ 8,414	\$ -	\$ -	\$ 2,744	\$ (5,671)	-67.39%
101-4041-41604	101	4041	Codes	Pension Contrib/Aggr	Exp	\$ 324	\$ 299	\$ 4,461	\$ 4,387	\$ 2,602	\$ 2,536	\$ 1,427	\$ (2,961)	-67.48%
101-4041-41611	101	4041	Codes	PMRS-Resident EIT	Exp	\$ 34,834	\$ 34,834	\$ 22,976	\$ 17,295	\$ -	\$ -	\$ 21,530	\$ 4,235	24.49%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-4041-41612	101 4041	Codes	PMRS-Non Resident EIT	Exp	\$ 17,493	\$ 17,493	\$ 11,481	\$ 7,739	\$ -	\$ -	\$ 10,943	\$ 3,204	41.40%
101-4041-41613	101 4041	Codes	Aggr-Resident EIT	Exp	\$ 30,455	\$ 30,455	\$ 25,242	\$ 19,021	\$ 14,724	\$ 10,997	\$ 16,456	\$ (2,565)	-13.49%
101-4041-41614	101 4041	Codes	Aggr-Non Resident EIT	Exp	\$ 15,293	\$ 15,293	\$ 12,613	\$ 8,512	\$ 7,358	\$ 4,921	\$ 8,364	\$ (148)	-1.73%
101-4041-41615	101 4041	Codes	Bond-Resident EIT	Exp	\$ 70,621	\$ 64,815	\$ 47,229	\$ 36,481	\$ -	\$ -	\$ 31,651	\$ (4,830)	-13.24%
101-4041-41616	101 4041	Codes	Bond-Non Resident EIT	Exp	\$ 35,463	\$ 32,548	\$ 23,600	\$ 16,325	\$ -	\$ -	\$ 16,088	\$ (238)	-1.45%
101-4041-43121	101 4041	Codes	Mgmt Svcs	Exp	\$ -	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Codes Total			\$ 1,232,854	\$ 941,931	\$ 1,151,795	\$ 1,064,958	\$ 561,069	\$ 515,314	\$ 1,069,280	\$ 4,323	0.41%
101-4042-04131	101 4042	Health	Salaries Prof Staff	Exp	\$ 73,715	\$ 63,613	\$ 75,927	\$ 78,964	\$ 44,291	\$ 46,062	\$ 81,728	\$ 2,764	3.50%
101-4042-04143	101 4042	Health	Wages - Part Time	Exp	\$ 5,776	\$ 925	\$ -	\$ 4,812	\$ -	\$ -	\$ 4,787	\$ (26)	-0.53%
101-4042-04144	101 4042	Health	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 584	\$ -	\$ 584	\$ -	\$ -	\$ -	0.00%
101-4042-04152	101 4042	Health	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ 441	0.00%
101-4042-04153	101 4042	Health	Long Term Disability Ins	Exp	\$ 156	\$ 188	\$ 120	\$ 213	\$ 120	\$ 120	\$ 221	\$ 7	3.48%
101-4042-04156	101 4042	Health	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 14,923	\$ 16,019	\$ 8,705	\$ 8,009	\$ 14,944	\$ (1,075)	-6.71%
101-4042-04158	101 4042	Health	Life Insurance	Exp	\$ 144	\$ 199	\$ 98	\$ 199	\$ 98	\$ 100	\$ 199	\$ -	0.00%
101-4042-04161	101 4042	Health	FICA	Exp	\$ 4,735	\$ 3,833	\$ 4,623	\$ 5,194	\$ 2,711	\$ 2,785	\$ 5,364	\$ 170	3.27%
101-4042-04162	101 4042	Health	Medicare	Exp	\$ 1,107	\$ 896	\$ 1,081	\$ 1,215	\$ 634	\$ 651	\$ 1,254	\$ 40	3.27%
101-4042-04163	101 4042	Health	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4042-04164	101 4042	Health	Workers Comp	Exp	\$ 370	\$ 382	\$ 360	\$ 444	\$ 270	\$ 381	\$ 458	\$ 15	3.27%
101-4042-04178	101 4042	Health	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 1,274	\$ 724	131.70%
101-4042-04179	101 4042	Health	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 983	\$ 533	118.35%
101-4042-04194	101 4042	Health	Education/Training	Exp	\$ -	\$ -	\$ 100	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	0.00%
101-4042-04212	101 4042	Health	Forms And Printing	Exp	\$ -	\$ 36	\$ 85	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	0.00%
101-4042-04808	101 4042	Health	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (3,313)	\$ (3,893)	\$ (4,388)	\$ (1,930)	\$ (1,820)	\$ (4,571)	\$ (182)	4.16%
101-4042-041601	101 4042	Health	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 338	\$ 409	\$ -	\$ -	\$ 233	\$ (176)	-42.98%
101-4042-041603	101 4042	Health	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 696	\$ 863	\$ -	\$ -	\$ 343	\$ (520)	-60.26%
101-4042-041604	101 4042	Health	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 372	\$ 450	\$ 217	\$ 260	\$ 178	\$ (272)	-60.37%
101-4042-041611	101 4042	Health	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 1,915	\$ 1,774	\$ -	\$ -	\$ 2,691	\$ 917	51.72%
101-4042-041612	101 4042	Health	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 957	\$ 794	\$ -	\$ -	\$ 1,368	\$ 574	72.33%
101-4042-041613	101 4042	Health	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 2,103	\$ 1,951	\$ 1,227	\$ 1,128	\$ 2,057	\$ 106	5.44%
101-4042-041614	101 4042	Health	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 1,051	\$ 873	\$ 613	\$ 505	\$ 1,046	\$ 173	19.76%
101-4042-041615	101 4042	Health	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 3,936	\$ 3,742	\$ -	\$ -	\$ 3,956	\$ 215	5.74%
101-4042-041616	101 4042	Health	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 1,967	\$ 1,674	\$ -	\$ -	\$ 2,011	\$ 337	20.10%
		Health Total			\$ 116,721	\$ 96,714	\$ 107,341	\$ 121,701	\$ 57,539	\$ 58,181	\$ 126,465	\$ 4,764	3.91%
101-4043-04131	101 4043	Planning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 89,362	\$ -	\$ -	\$ 81,933	\$ (7,429)	-8.31%
101-4043-04152	101 4043	Planning	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ 442	0.00%
101-4043-04153	101 4043	Planning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 214	\$ -	\$ -	\$ 221	\$ 7	3.51%
101-4043-04156	101 4043	Planning	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944	\$ 14,944	0.00%
101-4043-04158	101 4043	Planning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 199	\$ 4	1.85%
101-4043-04161	101 4043	Planning	FICA	Exp	\$ -	\$ -	\$ -	\$ 5,540	\$ -	\$ -	\$ 5,080	\$ (461)	-8.31%
101-4043-04162	101 4043	Planning	Medicare	Exp	\$ -	\$ -	\$ -	\$ 1,296	\$ -	\$ -	\$ 1,188	\$ (108)	-8.31%
101-4043-04164	101 4043	Planning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 474	\$ -	\$ 407	\$ 434	\$ (39)	-8.31%
101-4043-04178	101 4043	Planning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 850	\$ 300	54.47%
101-4043-04179	101 4043	Planning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 655	\$ 205	45.56%
101-4043-04808	101 4043	Planning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ (3,871)	\$ -	\$ (39)	\$ (4,179)	\$ (307)	7.93%
101-4043-041601	101 4043	Planning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ 233	\$ (176)	-42.98%
101-4043-041603	101 4043	Planning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863	\$ -	\$ -	\$ 343	\$ (520)	-60.26%
101-4043-041604	101 4043	Planning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 260	\$ 178	\$ (272)	-60.37%
101-4043-041611	101 4043	Planning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774	\$ -	\$ -	\$ 2,691	\$ 917	51.72%
101-4043-041612	101 4043	Planning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ -	\$ 1,368	\$ 574	72.33%
101-4043-041613	101 4043	Planning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951	\$ -	\$ 1,128	\$ 2,057	\$ 106	5.44%
101-4043-041614	101 4043	Planning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873	\$ -	\$ 505	\$ 1,046	\$ 173	19.76%
101-4043-041615	101 4043	Planning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742	\$ -	\$ -	\$ 3,956	\$ 215	5.74%
101-4043-041616	101 4043	Planning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674	\$ -	\$ -	\$ 2,011	\$ 337	20.10%
		Planning Total			\$ -	\$ -	\$ -	\$ 106,739	\$ -	\$ 2,260	\$ 115,650	\$ 8,912	8.35%
101-4044-04131	101 4044	Zoning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ 56,214	\$ -	\$ -	\$ 82,800	\$ 26,586	47.29%
101-4044-04152	101 4044	Zoning	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447	\$ 447	0.00%
101-4044-04153	101 4044	Zoning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 224	\$ 169	312.93%
101-4044-04156	101 4044	Zoning	Health Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,944	\$ 14,944	0.00%
101-4044-04158	101 4044	Zoning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ 199	\$ 42	27.14%
101-4044-04161	101 4044	Zoning	FICA	Exp	\$ -	\$ -	\$ -	\$ 3,485	\$ -	\$ -	\$ 5,134	\$ 1,648	47.29%
101-4044-04162	101 4044	Zoning	Medicare	Exp	\$ -	\$ -	\$ -	\$ 815	\$ -	\$ -	\$ 1,201	\$ 386	47.29%
101-4044-04164	101 4044	Zoning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ 255	\$ 439	\$ 141	47.30%
101-4044-04178	101 4044	Zoning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ -	\$ 850	\$ 300	54.47%
101-4044-04179	101 4044	Zoning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 655	\$ 205	45.56%
101-4044-04808	101 4044	Zoning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ (642)	\$ -	\$ (39)	\$ (1,313)	\$ (672)	104.64%
101-4044-041601	101 4044	Zoning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ 409	\$ -	\$ -	\$ 233	\$ (176)	-42.98%
101-4044-041603	101 4044	Zoning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ 863	\$ -	\$ -	\$ 343	\$ (520)	-60.26%
101-4044-041604	101 4044	Zoning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ 260	\$ 178	\$ (272)	-60.37%
101-4044-041611	101 4044	Zoning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,774	\$ -	\$ -	\$ 2,691	\$ 917	51.72%
101-4044-041612	101 4044	Zoning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ -	\$ 1,368	\$ 574	72.33%
101-4044-041613	101 4044	Zoning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,951	\$ -	\$ 1,128	\$ 2,057	\$ 106	5.44%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-4044-41614	101	4044	Zoning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 873	\$ -	\$ 505	\$ 1,046	\$ 173	19.76%
101-4044-41615	101	4044	Zoning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 3,742	\$ -	\$ -	\$ 3,956	\$ 215	5.74%
101-4044-41616	101	4044	Zoning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ 1,674	\$ -	\$ -	\$ 2,011	\$ 337	20.10%
			Zoning Total			\$ -	\$ -	\$ -	\$ 73,910	\$ -	\$ 2,109	\$ 119,461	\$ 45,550	61.63%
101-4500-04122	101	4500	Economic Developme	Salaries Directors/Supv	Exp	\$ 76,041	\$ 97,048	\$ 97,048	\$ 100,930	\$ 56,611	\$ 90,959	\$ 104,463	\$ 3,533	3.50%
101-4500-04141	101	4500	Economic Developme	Salaries General	Exp	\$ 23,292	\$ 43,571	\$ 55,481	\$ 57,700	\$ 32,364	\$ 38,587	\$ 62,100	\$ 4,400	7.63%
101-4500-04152	101	4500	Economic Developme	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899	\$ 899	0.00%
101-4500-04153	101	4500	Economic Developme	Long Term Disability Ins	Exp	\$ 203	\$ 332	\$ 235	\$ 428	\$ 235	\$ 334	\$ 450	\$ 21	5.01%
101-4500-04156	101	4500	Economic Developme	Health Insurance	Exp	\$ 39,804	\$ 30,617	\$ 29,846	\$ 32,038	\$ 17,410	\$ 16,019	\$ 29,888	\$ (2,150)	-6.71%
101-4500-04158	101	4500	Economic Developme	Life Insurance	Exp	\$ 216	\$ 349	\$ 196	\$ 397	\$ 196	\$ 314	\$ 397	\$ -	0.00%
101-4500-04161	101	4500	Economic Developme	FICA	Exp	\$ 5,996	\$ 8,541	\$ 9,286	\$ 9,835	\$ 5,417	\$ 8,060	\$ 10,327	\$ 492	5.00%
101-4500-04162	101	4500	Economic Developme	Medicare	Exp	\$ 1,402	\$ 1,998	\$ 2,172	\$ 2,300	\$ 1,267	\$ 1,885	\$ 2,415	\$ 115	5.00%
101-4500-04163	101	4500	Economic Developme	Unemployment Comp	Exp	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-04164	101	4500	Economic Developme	Workers Comp	Exp	\$ 553	\$ 681	\$ 708	\$ 841	\$ 527	\$ 721	\$ 883	\$ 42	5.00%
101-4500-04178	101	4500	Economic Developme	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,699	\$ 599	54.47%
101-4500-04179	101	4500	Economic Developme	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ 2,330	\$ 1,310	\$ 410	45.56%
101-4500-04194	101	4500	Economic Developme	Education/Training	Exp	\$ 2,319	\$ 253	\$ 4,034	\$ 4,500	\$ 1,788	\$ 1,575	\$ 4,500	\$ -	0.00%
101-4500-04211	101	4500	Economic Developme	Office Stationery	Exp	\$ 57	\$ -	\$ 500	\$ 500	\$ 190	\$ -	\$ 500	\$ -	0.00%
101-4500-04341	101	4500	Economic Developme	Advertising/Promo Materia	Exp	\$ 26,155	\$ 4,122	\$ 10,363	\$ 30,000	\$ 7,885	\$ 21,923	\$ 25,500	\$ (4,500)	-15.00%
101-4500-04420	101	4500	Economic Developme	Dues, Subscriptions, Membs	Exp	\$ 600	\$ 125	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
101-4500-04460	101	4500	Economic Developme	Meetings/ Conferences	Exp	\$ 117	\$ -	\$ -	\$ 1,000	\$ -	\$ 325	\$ 2,500	\$ 1,500	150.00%
101-4500-04525	101	4500	Economic Developme	Trolley Expenses	Exp	\$ 1,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-4500-04530	101	4500	Economic Developme	To Governmental Units	Exp	\$ -	\$ 23,125	\$ 29,552	\$ 32,500	\$ 16,621	\$ 16,547	\$ 40,000	\$ 7,500	23.08%
101-4500-04540	101	4500	Economic Developme	To Nongovernmental Units	Exp	\$ 285,000	\$ 140,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 110,625	\$ 240,000	\$ (30,000)	-11.11%
101-4500-41601	101	4500	Economic Developme	Pension Contrib/PMRS	Exp	\$ 66	\$ 53	\$ 677	\$ 818	\$ -	\$ -	\$ 467	\$ (352)	-42.98%
101-4500-41603	101	4500	Economic Developme	Pension Contrib/Bond	Exp	\$ 134	\$ 107	\$ 1,391	\$ 1,726	\$ -	\$ -	\$ 686	\$ (1,040)	-60.26%
101-4500-41604	101	4500	Economic Developme	Pension Contrib/Aggr	Exp	\$ 58	\$ 46	\$ 744	\$ 900	\$ 434	\$ 520	\$ 357	\$ (543)	-60.37%
101-4500-41611	101	4500	Economic Developme	PMRS-Resident EIT	Exp	\$ 6,220	\$ 6,220	\$ 3,829	\$ 3,548	\$ -	\$ -	\$ 5,382	\$ 1,835	51.72%
101-4500-41612	101	4500	Economic Developme	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 3,124	\$ 1,914	\$ 1,588	\$ -	\$ -	\$ 2,736	\$ 1,148	72.33%
101-4500-41613	101	4500	Economic Developme	Aggr-Resident EIT	Exp	\$ 5,438	\$ 5,438	\$ 4,207	\$ 3,902	\$ 2,454	\$ 2,256	\$ 4,114	\$ 212	5.44%
101-4500-41614	101	4500	Economic Developme	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,731	\$ 2,102	\$ 1,746	\$ 1,226	\$ 1,009	\$ 2,091	\$ 345	19.76%
101-4500-41615	101	4500	Economic Developme	Bond-Resident EIT	Exp	\$ 12,611	\$ 10,036	\$ 7,871	\$ 7,483	\$ -	\$ -	\$ 7,913	\$ 429	5.74%
101-4500-41616	101	4500	Economic Developme	Bond-Non Resident EIT	Exp	\$ 6,333	\$ 5,040	\$ 3,933	\$ 3,349	\$ -	\$ -	\$ 4,022	\$ 673	20.10%
101-4500-43121	101	4500	Economic Developme	Mgt Svcs	Exp	\$ 4,450	\$ -	\$ 4,342	\$ 17,500	\$ -	\$ 5,058	\$ 17,500	\$ -	0.00%
101-4500-43740	101	4500	Economic Developme	Property Disposition	Exp	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
			Economic Development Total			\$ 508,181	\$ 383,556	\$ 540,431	\$ 590,528	\$ 414,624	\$ 319,047	\$ 576,097	\$ (14,431)	-2.44%
101-5000-04122	101	5000	Public Works - Gener	Salaries Directors/Supv	Exp	\$ 42,518	\$ 21,897	\$ 21,897	\$ 22,773	\$ 12,773	\$ 13,284	\$ 23,570	\$ 797	3.50%
101-5000-04141	101	5000	Public Works - Gener	Salaries General	Exp	\$ 34,196	\$ 23,774	\$ 98,549	\$ 101,733	\$ 57,062	\$ 60,184	\$ 37,912	\$ (63,821)	-62.73%
101-5000-04143	101	5000	Public Works - Gener	Wages - Part Time	Exp	\$ 37,980	\$ 13,021	\$ 15,781	\$ 39,738	\$ 6,685	\$ 23,262	\$ 60,000	\$ 20,262	50.99%
101-5000-04144	101	5000	Public Works - Gener	Salaries/Wages Other	Exp	\$ 13,414	\$ 7,550	\$ 14,289	\$ -	\$ 14,289	\$ -	\$ -	\$ -	0.00%
101-5000-04152	101	5000	Public Works - Gener	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332	\$ 332	0.00%
101-5000-04153	101	5000	Public Works - Gener	Long Term Disability Ins	Exp	\$ 279	\$ 376	\$ 235	\$ 336	\$ 235	\$ 223	\$ 166	\$ (170)	-50.61%
101-5000-04156	101	5000	Public Works - Gener	Health Insurance	Exp	\$ 13,533	\$ 13,012	\$ 12,685	\$ 29,635	\$ 7,399	\$ 14,817	\$ 12,702	\$ (16,933)	-57.14%
101-5000-04158	101	5000	Public Works - Gener	Life Insurance	Exp	\$ 266	\$ 1,586	\$ 187	\$ 397	\$ 187	\$ 201	\$ 169	\$ (228)	-57.50%
101-5000-04161	101	5000	Public Works - Gener	FICA	Exp	\$ 11,644	\$ 6,830	\$ 7,984	\$ 11,427	\$ 4,538	\$ 5,945	\$ 7,532	\$ (3,895)	-34.09%
101-5000-04162	101	5000	Public Works - Gener	Medicare	Exp	\$ 2,723	\$ 1,597	\$ 1,867	\$ 2,672	\$ 1,081	\$ 1,390	\$ 1,761	\$ (911)	-34.09%
101-5000-04163	101	5000	Public Works - Gener	Unemployment Comp	Exp	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-04164	101	5000	Public Works - Gener	Workers Comp	Exp	\$ 2,253	\$ 2,376	\$ 966	\$ 3,077	\$ 674	\$ 2,638	\$ 2,952	\$ (125)	-4.06%
101-5000-04178	101	5000	Public Works - Gener	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,093	\$ -	\$ -	\$ 9,218	\$ 8,125	743.75%
101-5000-04179	101	5000	Public Works - Gener	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,133	\$ -	\$ 1,964	\$ 7,107	\$ 5,975	527.56%
101-5000-04194	101	5000	Public Works - Gener	Education/Training	Exp	\$ 11,200	\$ 4,545	\$ 6,291	\$ 11,000	\$ 2,070	\$ 4,572	\$ 11,000	\$ -	0.00%
101-5000-04213	101	5000	Public Works - Gener	Sm Item Of Equip	Exp	\$ 100	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
101-5000-04238	101	5000	Public Works - Gener	Clothing And Supplies	Exp	\$ 21,361	\$ 34,059	\$ 7,941	\$ 12,000	\$ (6,235)	\$ 6,768	\$ 14,000	\$ 2,000	16.67%
101-5000-04248	101	5000	Public Works - Gener	Conserv - Develop Supplies	Exp	\$ (1,402)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5000-04460	101	5000	Public Works - Gener	Meetings/Conferences	Exp	\$ (37)	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 350	\$ -	0.00%
101-5000-04808	101	5000	Public Works - Gener	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (55,969)	\$ (72,068)	\$ (86,317)	\$ (40,262)	\$ (42,485)	\$ (51,462)	\$ 34,855	-40.38%
101-5000-41601	101	5000	Public Works - Gener	Pension Contrib/PMRS	Exp	\$ 23	\$ 23	\$ 288	\$ 757	\$ -	\$ -	\$ 198	\$ (559)	-73.80%
101-5000-41603	101	5000	Public Works - Gener	Pension Contrib/Bond	Exp	\$ 46	\$ 45	\$ 591	\$ 1,597	\$ -	\$ -	\$ 292	\$ (1,305)	-81.74%
101-5000-41604	101	5000	Public Works - Gener	Pension Contrib/Aggr	Exp	\$ 20	\$ 20	\$ 316	\$ 832	\$ 184	\$ 481	\$ 152	\$ (681)	-81.79%
101-5000-41611	101	5000	Public Works - Gener	PMRS-Resident EIT	Exp	\$ 2,115	\$ 2,115	\$ 1,628	\$ 3,282	\$ -	\$ -	\$ 2,288	\$ (994)	-30.29%
101-5000-41612	101	5000	Public Works - Gener	PMRS-Non Resident EIT	Exp	\$ 1,062	\$ 1,062	\$ 813	\$ 1,469	\$ -	\$ -	\$ 1,163	\$ (306)	-20.82%
101-5000-41613	101	5000	Public Works - Gener	Aggr-Resident EIT	Exp	\$ 1,849	\$ 1,849	\$ 1,788	\$ 3,609	\$ 1,043	\$ 2,087	\$ 1,748	\$ (1,861)	-51.56%
101-5000-41614	101	5000	Public Works - Gener	Aggr-Non Resident EIT	Exp	\$ 929	\$ 929	\$ 893	\$ 1,615	\$ 521	\$ 934	\$ 889	\$ (726)	-44.97%
101-5000-41615	101	5000	Public Works - Gener	Bond-Resident EIT	Exp	\$ 4,288	\$ 4,265	\$ 3,345	\$ 6,922	\$ -	\$ -	\$ 3,363	\$ (3,559)	-51.42%
101-5000-41616	101	5000	Public Works - Gener	Bond-Non Resident EIT	Exp	\$ 2,153	\$ 2,142	\$ 1,672	\$ 3,098	\$ -	\$ -	\$ 1,709	\$ (1,388)	-44.82%
101-5000-xxxxx	101	5000	Public Works - Gener	Trans To Fund 203	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,413	\$ 37,413	0.00%
			Public Works - General Total			\$ 202,714	\$ 87,104	\$ 128,188	\$ 174,475	\$ 62,225	\$ 96,267	\$ 186,773	\$ 12,298	7.05%
101-5051-04122	101	5051	Municipal Garage	Salaries Directors/Supv	Exp	\$ 36,111	\$ 74,388	\$ 74,388	\$ 77,364	\$ 43,393	\$ 45,129	\$ 80,072	\$ 2,708	3.50%
101-5051-04142	101	5051	Municipal Garage	Wages Municipal	Exp	\$ 151,438	\$ 121,685	\$ 179,091	\$ 178,402	\$ 104,470	\$ 109,856	\$ 189,270	\$ 10,868	6.09%
101-5051-04152	101	5051	Municipal Garage	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,454	\$ 1,454	0.00%
101-5051-04153	101	5051	Municipal Garage	Long Term Disability Ins	Exp	\$ 363	\$ 477	\$ 375	\$ 712	\$ 375	\$ 394	\$ 727	\$ 15	2.16%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-5051-04156	101	5051	Municipal Garage	Health Insurance	Exp	\$ 63,687	\$ 57,408	\$ 59,693	\$ 64,075	\$ 34,821	\$ 32,038	\$ 59,775	\$ (4,300)	-6.71%
101-5051-04158	101	5051	Municipal Garage	Life Insurance	Exp	\$ 576	\$ 435	\$ 399	\$ 794	\$ 399	\$ 399	\$ 794	\$ -	0.00%
101-5051-04161	101	5051	Municipal Garage	FICA	Exp	\$ 13,693	\$ 12,367	\$ 15,614	\$ 15,857	\$ 8,818	\$ 9,770	\$ 16,699	\$ 842	5.31%
101-5051-04162	101	5051	Municipal Garage	Medicare	Exp	\$ 3,202	\$ 2,892	\$ 3,786	\$ 3,709	\$ 2,220	\$ 2,285	\$ 3,905	\$ 197	5.31%
101-5051-04163	101	5051	Municipal Garage	Unemployment Comp	Exp	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5051-04164	101	5051	Municipal Garage	Workers Comp	Exp	\$ 9,194	\$ 8,753	\$ 9,635	\$ 11,577	\$ 7,226	\$ 9,925	\$ 12,191	\$ 614	5.31%
101-5051-04178	101	5051	Municipal Garage	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ 3,398	\$ 1,198	54.47%
101-5051-04179	101	5051	Municipal Garage	Accrued Vacation	Exp	\$ 14,166	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ 2,620	\$ 820	45.56%
101-5051-04182	101	5051	Municipal Garage	Accrued Longevity	Exp	\$ 438	\$ 700	\$ 1,400	\$ 700	\$ -	\$ -	\$ 1,400	\$ 700	100.00%
101-5051-04183	101	5051	Municipal Garage	Overtime	Exp	\$ 22,693	\$ 7,903	\$ 11,275	\$ 15,000	\$ 7,905	\$ 6,222	\$ 12,000	\$ (3,000)	-20.00%
101-5051-04231	101	5051	Municipal Garage	Vehicle Fuel	Exp	\$ 241,145	\$ 151,376	\$ 237,547	\$ 245,000	\$ 179,865	\$ 184,154	\$ 270,000	\$ 25,000	10.20%
101-5051-04238	101	5051	Municipal Garage	Clothing And Supplies	Exp	\$ 1,912	\$ 1,667	\$ 2,000	\$ 2,000	\$ 1,325	\$ 1,260	\$ 2,500	\$ 500	25.00%
101-5051-04251	101	5051	Municipal Garage	Vehicle Parts	Exp	\$ 200,548	\$ 158,798	\$ 216,327	\$ 220,000	\$ 132,411	\$ 119,727	\$ 200,000	\$ (20,000)	-9.09%
101-5051-04252	101	5051	Municipal Garage	Car Washing	Exp	\$ 815	\$ 340	\$ 948	\$ 1,500	\$ 468	\$ 978	\$ 1,500	\$ -	0.00%
101-5051-04265	101	5051	Municipal Garage	Small Tools/Equipment	Exp	\$ 1,924	\$ 1,871	\$ 1,912	\$ 2,000	\$ 1,912	\$ 2,000	\$ 10,000	\$ 8,000	400.00%
101-5051-04374	101	5051	Municipal Garage	Machinery - Equip	Exp	\$ 62,692	\$ 81,858	\$ 107,440	\$ 120,000	\$ 58,475	\$ 30,186	\$ 100,000	\$ (20,000)	-16.67%
101-5051-04808	101	5051	Municipal Garage	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (113,897)	\$ (171,530)	\$ (174,998)	\$ (99,838)	\$ (92,951)	\$ (178,918)	\$ (3,920)	2.24%
101-5051-41601	101	5051	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 106	\$ 100	\$ 1,354	\$ 1,637	\$ -	\$ -	\$ 933	\$ (703)	-42.98%
101-5051-41603	101	5051	Municipal Garage	Pension Contrib/Bond	Exp	\$ 215	\$ 200	\$ 2,782	\$ 3,452	\$ -	\$ -	\$ 1,372	\$ (2,080)	-60.26%
101-5051-41604	101	5051	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 93	\$ 87	\$ 1,487	\$ 1,800	\$ 867	\$ 1,041	\$ 713	\$ (1,087)	-60.37%
101-5051-41611	101	5051	Municipal Garage	PMRS-Resident EIT	Exp	\$ 9,953	\$ 9,953	\$ 7,659	\$ 7,095	\$ -	\$ -	\$ 10,765	\$ 3,669	51.72%
101-5051-41612	101	5051	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 4,998	\$ 4,998	\$ 3,827	\$ 3,175	\$ -	\$ -	\$ 5,472	\$ 2,296	72.33%
101-5051-41613	101	5051	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,701	\$ 8,701	\$ 8,414	\$ 7,803	\$ 4,908	\$ 4,512	\$ 8,228	\$ 424	5.44%
101-5051-41614	101	5051	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,370	\$ 4,370	\$ 4,204	\$ 3,492	\$ 2,453	\$ 2,019	\$ 4,182	\$ 690	19.76%
101-5051-41615	101	5051	Municipal Garage	Bond-Resident EIT	Exp	\$ 20,177	\$ 18,817	\$ 15,743	\$ 14,967	\$ -	\$ -	\$ 15,825	\$ 859	5.74%
101-5051-41616	101	5051	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 10,132	\$ 9,449	\$ 7,867	\$ 6,698	\$ -	\$ -	\$ 8,044	\$ 1,346	20.10%
Municipal Garage Total						\$ 883,778	\$ 625,695	\$ 803,538	\$ 837,811	\$ 492,474	\$ 468,921	\$ 844,924	\$ 7,113	0.85%
101-5052-04122	101	5052	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 69,366	\$ 71,448	\$ 71,448	\$ 74,305	\$ 41,678	\$ 43,345	\$ 76,906	\$ 2,601	3.50%
101-5052-04142	101	5052	Municipal Buildings	Wages Municipal	Exp	\$ 307,788	\$ 228,821	\$ 311,221	\$ 332,467	\$ 176,271	\$ 196,004	\$ 344,065	\$ 11,597	3.49%
101-5052-04152	101	5052	Municipal Buildings	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,273	\$ 2,273	0.00%
101-5052-04153	101	5052	Municipal Buildings	Long Term Disability Ins	Exp	\$ 799	\$ 859	\$ 558	\$ 1,115	\$ 558	\$ 598	\$ 1,137	\$ 22	1.97%
101-5052-04156	101	5052	Municipal Buildings	Health Insurance	Exp	\$ 111,451	\$ 107,161	\$ 104,462	\$ 112,132	\$ 60,936	\$ 56,066	\$ 104,607	\$ (7,525)	-6.71%
101-5052-04158	101	5052	Municipal Buildings	Life Insurance	Exp	\$ 1,008	\$ 793	\$ 628	\$ 1,390	\$ 628	\$ 684	\$ 1,390	\$ -	0.00%
101-5052-04161	101	5052	Municipal Buildings	FICA	Exp	\$ 25,942	\$ 20,222	\$ 25,283	\$ 25,220	\$ 13,877	\$ 14,923	\$ 26,100	\$ 880	3.49%
101-5052-04162	101	5052	Municipal Buildings	Medicare	Exp	\$ 6,067	\$ 4,729	\$ 5,913	\$ 5,898	\$ 3,246	\$ 3,490	\$ 6,104	\$ 208	3.49%
101-5052-04163	101	5052	Municipal Buildings	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5052-04164	101	5052	Municipal Buildings	Workers Comp	Exp	\$ 14,360	\$ 15,028	\$ 15,396	\$ 18,412	\$ 11,547	\$ 15,784	\$ 19,054	\$ 643	3.49%
101-5052-04178	101	5052	Municipal Buildings	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ -	\$ 5,947	\$ 2,097	54.47%
101-5052-04179	101	5052	Municipal Buildings	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ 4,585	\$ 1,435	45.56%
101-5052-04182	101	5052	Municipal Buildings	Accrued Longevity	Exp	\$ 9,800	\$ 13,300	\$ 11,200	\$ 11,900	\$ -	\$ -	\$ 11,200	\$ (700)	-5.88%
101-5052-04183	101	5052	Municipal Buildings	Overtime	Exp	\$ 31,059	\$ 18,205	\$ 12,274	\$ 15,000	\$ 8,006	\$ 6,560	\$ 15,000	\$ -	0.00%
101-5052-04226	101	5052	Municipal Buildings	Cleaning Supplies	Exp	\$ 7,114	\$ 5,323	\$ 7,558	\$ 7,000	\$ 3,183	\$ 4,264	\$ 7,000	\$ -	0.00%
101-5052-04230	101	5052	Municipal Buildings	Heating Fuel	Exp	\$ 30,353	\$ 20,026	\$ 23,567	\$ 33,500	\$ 15,012	\$ 33,255	\$ 33,500	\$ -	0.00%
101-5052-04242	101	5052	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 32,453	\$ 24,453	\$ 24,249	\$ 30,000	\$ 21,756	\$ 26,164	\$ 30,000	\$ -	0.00%
101-5052-04265	101	5052	Municipal Buildings	Small Tools/Equipment	Exp	\$ 952	\$ 409	\$ 2,269	\$ 2,500	\$ 2,230	\$ 230	\$ 2,500	\$ -	0.00%
101-5052-04361	101	5052	Municipal Buildings	Electricity	Exp	\$ 92,335	\$ 65,856	\$ 98,798	\$ 90,000	\$ 69,748	\$ 58,489	\$ 170,000	\$ 80,000	88.89%
101-5052-04362	101	5052	Municipal Buildings	Gas	Exp	\$ 49,696	\$ 27,183	\$ 49,358	\$ 50,000	\$ 44,337	\$ 41,524	\$ 75,000	\$ 25,000	50.00%
101-5052-04366	101	5052	Municipal Buildings	Water	Exp	\$ 11,084	\$ 10,379	\$ 13,407	\$ 10,000	\$ 9,170	\$ 8,503	\$ 15,000	\$ 5,000	50.00%
101-5052-04373	101	5052	Municipal Buildings	Buildings	Exp	\$ 65,910	\$ 57,992	\$ 78,551	\$ 135,000	\$ 31,558	\$ 141,904	\$ 145,000	\$ 10,000	7.41%
101-5052-04383	101	5052	Municipal Buildings	Building Rent	Exp	\$ 64,860	\$ 7,500	\$ 3,876	\$ 13,900	\$ 3,330	\$ 3,614	\$ 28,900	\$ 15,000	107.91%
101-5052-04457	101	5052	Municipal Buildings	Pest Control	Exp	\$ 15,041	\$ 17,008	\$ 14,293	\$ 9,000	\$ 8,982	\$ 5,354	\$ 9,000	\$ -	0.00%
101-5052-04808	101	5052	Municipal Buildings	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (55,469)	\$ (76,063)	\$ (77,326)	\$ (41,197)	\$ (46,959)	\$ (87,126)	\$ (9,800)	12.67%
101-5052-41601	101	5052	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 186	\$ 187	\$ 2,369	\$ 2,864	\$ -	\$ -	\$ 1,633	\$ (1,231)	-42.98%
101-5052-41603	101	5052	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 376	\$ 374	\$ 4,869	\$ 6,041	\$ -	\$ -	\$ 2,401	\$ (3,640)	-60.26%
101-5052-41604	101	5052	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 162	\$ 162	\$ 2,602	\$ 3,150	\$ 1,518	\$ 1,821	\$ 1,248	\$ (1,902)	-60.37%
101-5052-41611	101	5052	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 17,417	\$ 17,417	\$ 13,403	\$ 12,417	\$ -	\$ -	\$ 18,838	\$ 6,422	51.72%
101-5052-41612	101	5052	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 8,746	\$ 8,746	\$ 6,697	\$ 5,557	\$ -	\$ -	\$ 9,575	\$ 4,019	72.33%
101-5052-41613	101	5052	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 15,227	\$ 15,227	\$ 14,724	\$ 13,656	\$ 8,589	\$ 7,895	\$ 14,399	\$ 743	5.44%
101-5052-41614	101	5052	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,647	\$ 7,647	\$ 7,358	\$ 6,111	\$ 4,292	\$ 3,533	\$ 7,319	\$ 1,208	19.76%
101-5052-41615	101	5052	Municipal Buildings	Bond-Resident EIT	Exp	\$ 35,310	\$ 35,126	\$ 27,550	\$ 26,192	\$ -	\$ -	\$ 27,694	\$ 1,503	5.74%
101-5052-41616	101	5052	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 17,732	\$ 17,639	\$ 13,767	\$ 11,721	\$ -	\$ -	\$ 14,077	\$ 2,356	20.10%
101-5052-41831	101	5052	Municipal Buildings	Overtime - Special Events	Exp	\$ 5,278	\$ 671	\$ 8,988	\$ 2,500	\$ 982	\$ 177	\$ 2,500	\$ -	0.00%
101-5052-437229	101	5052	Municipal Buildings	Peace Candle	Exp	\$ 12,208	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,455	\$ 2,013	\$ 15,000	\$ 5,000	50.00%
Municipal Buildings Total						\$ 1,068,493	\$ 774,421	\$ 910,572	\$ 1,008,620	\$ 502,690	\$ 629,234	\$ 1,161,826	\$ 153,206	15.19%
101-5053-04122	101	5053	Labor Pool/Solid Was	Salaries Directors/Supv	Exp	\$ 21,259	\$ 21,897	\$ 21,897	\$ 22,773	\$ 12,773	\$ 13,284	\$ 23,570	\$ 797	3.50%
101-5053-04141	101	5053	Labor Pool/Solid Was	Salaries General	Exp	\$ 18,413	\$ 12,802	\$ 18,966	\$ 19,724	\$ 11,063	\$ 12,067	\$ 20,414	\$ 690	3.50%
101-5053-04142	101	5053	Labor Pool/Solid Was	Wages Municipal	Exp	\$ 142,919	\$ 65,628	\$ 81,165	\$ 97,802	\$ 58,978	\$ 31,070	\$ 101,313	\$ 3,511	3.59%
101-5053-04143	101	5053	Labor Pool/Solid Was	Wages - Part Time	Exp	\$ 10,854	\$ 8,961	\$ 10,517	\$ 10,799	\$ 5,685	\$ 6,398	\$ 11,177	\$ 378	3.50%
101-5053-04152	101	5053	Labor Pool/Solid Was	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785	\$ 785	0.00%
101-5053-04153	101	5053	Labor Pool/Solid Was	Long Term Disability Ins	Exp	\$ 386	\$ 426	\$ 195	\$ 384	\$ 195	\$ 215	\$ 392	\$ 8	2.19%
101-5053-04156	101	5053	Labor Pool/Solid Was	Health Insurance	Exp	\$ 56,522	\$ 54,346	\$ 60,634	\$ 40,848	\$ 30,903	\$ 20,424	\$ 38,107	\$ (2,741)	-6.71%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-5053-04158	101 5053	Labor Pool/Solid Was Life Insurance		Exp	\$ 511	\$ 624	\$ 210	\$ 516	\$ 210	\$ 258	\$ 506	\$ (10)	-1.92%
101-5053-04161	101 5053	Labor Pool/Solid Was FICA		Exp	\$ 12,080	\$ 7,223	\$ 8,650	\$ 9,368	\$ 5,658	\$ 3,950	\$ 9,701	\$ 333	3.56%
101-5053-04162	101 5053	Labor Pool/Solid Was Medicare		Exp	\$ 2,825	\$ 1,689	\$ 2,023	\$ 2,191	\$ 1,323	\$ 924	\$ 2,269	\$ 78	3.56%
101-5053-04163	101 5053	Labor Pool/Solid Was Unemployment Comp		Exp	\$ 387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5053-04164	101 5053	Labor Pool/Solid Was Workers Comp		Exp	\$ 5,968	\$ 6,163	\$ 4,325	\$ 5,094	\$ 3,213	\$ 4,367	\$ 5,276	\$ 182	3.58%
101-5053-04178	101 5053	Labor Pool/Solid Was Accrued Terminal Leave		Exp	\$ -	\$ 276	\$ -	\$ 1,403	\$ -	\$ -	\$ 3,016	\$ 1,614	115.05%
101-5053-04179	101 5053	Labor Pool/Solid Was Accrued Vacation		Exp	\$ -	\$ -	\$ -	\$ 1,148	\$ -	\$ -	\$ 2,325	\$ 1,178	102.65%
101-5053-04182	101 5053	Labor Pool/Solid Was Accrued Longevity		Exp	\$ 4,900	\$ 4,942	\$ 2,100	\$ 6,300	\$ -	\$ -	\$ 2,100	\$ (4,200)	-66.67%
101-5053-04183	101 5053	Labor Pool/Solid Was Overtime		Exp	\$ 3,183	\$ 5,726	\$ 3,800	\$ 3,800	\$ 3,285	\$ 1,797	\$ 3,800	\$ -	0.00%
101-5053-04244	101 5053	Labor Pool/Solid Was Public Works Sanitation		Exp	\$ 1,419,566	\$ 1,342,830	\$ 2,032,639	\$ 2,140,000	\$ 1,184,775	\$ 962,063	\$ 2,182,800	\$ 42,800	2.00%
101-5053-04246	101 5053	Labor Pool/Solid Was Pub Works /Sery Supplies		Exp	\$ 11,822	\$ 12,174	\$ 12,000	\$ 12,000	\$ 7,741	\$ 5,593	\$ 12,000	\$ -	0.00%
101-5053-04808	101 5053	Labor Pool/Solid Was Trsf To/From Sewer Svcs		Exp	\$ -	\$ (23,950)	\$ (28,165)	\$ (28,459)	\$ (15,468)	\$ (14,525)	\$ (29,531)	\$ (1,072)	3.77%
101-5053-41601	101 5053	Labor Pool/Solid Was Pension Contrib/PMRS		Exp	\$ 94	\$ 95	\$ 1,201	\$ 1,043	\$ -	\$ -	\$ 595	\$ (448)	-42.98%
101-5053-41603	101 5053	Labor Pool/Solid Was Pension Contrib/Bond		Exp	\$ 191	\$ 190	\$ 2,489	\$ 2,201	\$ -	\$ -	\$ 875	\$ (1,326)	-60.26%
101-5053-41604	101 5053	Labor Pool/Solid Was Pension Contrib/Aggr		Exp	\$ 82	\$ 82	\$ 1,320	\$ 1,147	\$ 770	\$ 663	\$ 455	\$ (693)	-60.37%
101-5053-41611	101 5053	Labor Pool/Solid Was PMRS-Resident EIT		Exp	\$ 8,833	\$ 8,833	\$ 6,797	\$ 4,523	\$ -	\$ -	\$ 6,863	\$ 2,339	51.72%
101-5053-41612	101 5053	Labor Pool/Solid Was PMRS-Non Resident EIT		Exp	\$ 4,436	\$ 4,436	\$ 3,397	\$ 2,024	\$ -	\$ -	\$ 3,488	\$ 1,464	72.33%
101-5053-41613	101 5053	Labor Pool/Solid Was Aggr-Resident EIT		Exp	\$ 7,722	\$ 7,722	\$ 7,467	\$ 4,975	\$ 4,356	\$ 2,876	\$ 5,245	\$ 271	5.44%
101-5053-41614	101 5053	Labor Pool/Solid Was Aggr-Non Resident EIT		Exp	\$ 3,878	\$ 3,878	\$ 3,731	\$ 2,226	\$ 2,177	\$ 1,287	\$ 2,666	\$ 440	19.76%
101-5053-41615	101 5053	Labor Pool/Solid Was Bond-Resident EIT		Exp	\$ 17,907	\$ 17,814	\$ 13,972	\$ 9,541	\$ -	\$ -	\$ 10,089	\$ 547	5.74%
101-5053-41616	101 5053	Labor Pool/Solid Was Bond-Non Resident EIT		Exp	\$ 8,993	\$ 8,945	\$ 6,982	\$ 4,270	\$ -	\$ -	\$ 5,128	\$ 858	20.10%
		Labor Pool/Solid Waste Total			\$ 1,763,731	\$ 1,573,753	\$ 2,278,293	\$ 2,377,641	\$ 1,317,636	\$ 1,052,713	\$ 2,425,424	\$ 47,783	2.01%
101-5054-04131	101 5054	Engineering Salaries Prof Staff		Exp	\$ 71,155	\$ 48,355	\$ 87,550	\$ 157,047	\$ 51,071	\$ 101,825	\$ 180,667	\$ 23,620	15.04%
101-5054-04141	101 5054	Engineering Salaries General		Exp	\$ 40,747	\$ 27,783	\$ 53,772	\$ 45,131	\$ 31,367	\$ 32,308	\$ 57,047	\$ 11,916	26.40%
101-5054-04143	101 5054	Engineering Wages - Part Time		Exp	\$ -	\$ -	\$ 1,277	\$ -	\$ 1,009	\$ 1,185	\$ -	\$ -	0.00%
101-5054-04144	101 5054	Engineering Salaries/Wages Other		Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,010	\$ 846	\$ -	\$ (1,100)	-100.00%
101-5054-04152	101 5054	Engineering Short Term Disability Ins		Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284	\$ 1,284	0.00%
101-5054-04153	101 5054	Engineering Long Term Disability Ins		Exp	\$ 231	\$ 340	\$ 122	\$ 622	\$ 122	\$ 272	\$ 642	\$ 20	3.13%
101-5054-04156	101 5054	Engineering Health Insurance		Exp	\$ 26,271	\$ 42,099	\$ 38,947	\$ 29,926	\$ 18,253	\$ 14,963	\$ 44,831	\$ 14,906	49.81%
101-5054-04158	101 5054	Engineering Life Insurance		Exp	\$ 238	\$ 239	\$ 196	\$ 596	\$ 196	\$ 228	\$ 596	\$ -	0.00%
101-5054-04161	101 5054	Engineering FICA		Exp	\$ 12,751	\$ 5,774	\$ 8,797	\$ 14,287	\$ 5,090	\$ 8,238	\$ 14,738	\$ 451	3.16%
101-5054-04162	101 5054	Engineering Medicare		Exp	\$ 2,982	\$ 1,350	\$ 2,057	\$ 3,341	\$ 1,190	\$ 1,927	\$ 3,447	\$ 105	3.16%
101-5054-04163	101 5054	Engineering Unemployment Comp		Exp	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5054-04164	101 5054	Engineering Workers Comp		Exp	\$ 7,712	\$ 7,622	\$ 6,187	\$ 10,430	\$ 4,614	\$ 8,942	\$ 10,760	\$ 329	3.16%
101-5054-04178	101 5054	Engineering Accrued Terminal Leave		Exp	\$ 36,538	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 2,549	\$ 899	54.47%
101-5054-04179	101 5054	Engineering Accrued Vacation		Exp	\$ 18,361	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ 1,965	\$ 615	45.56%
101-5054-04182	101 5054	Engineering Accrued Longevity		Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	0.00%
101-5054-04183	101 5054	Engineering Overtime		Exp	\$ -	\$ -	\$ 371	\$ -	\$ 371	\$ -	\$ -	\$ -	0.00%
101-5054-04211	101 5054	Engineering Office Stationery		Exp	\$ 1,191	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	0.00%
101-5054-04213	101 5054	Engineering Sm Item Of Equip		Exp	\$ 2,924	\$ 2,850	\$ 2,955	\$ 3,000	\$ -	\$ 4,055	\$ 3,000	\$ -	0.00%
101-5054-04241	101 5054	Engineering General Supplies		Exp	\$ 3,000	\$ 1,051	\$ 3,000	\$ 3,000	\$ 371	\$ 2,293	\$ 3,000	\$ -	0.00%
101-5054-04300	101 5054	Engineering Autocad Software		Exp	\$ 2,201	\$ 5,599	\$ 2,906	\$ 5,000	\$ -	\$ 106	\$ 5,000	\$ -	0.00%
101-5054-04374	101 5054	Engineering Machinery - Equip		Exp	\$ 8,686	\$ 10,300	\$ 10,155	\$ 20,000	\$ 6,154	\$ 13,021	\$ 25,000	\$ 5,000	25.00%
101-5054-04420	101 5054	Engineering Dues Subscriptions Membs		Exp	\$ 1,414	\$ 533	\$ 100	\$ 1,500	\$ 100	\$ 1,364	\$ 1,500	\$ -	0.00%
101-5054-04808	101 5054	Engineering Trsf To/From Sewer Svcs		Exp	\$ -	\$ (49,499)	\$ (61,623)	\$ (84,671)	\$ (28,463)	\$ (41,923)	\$ (100,548)	\$ (15,877)	-18.75%
101-5054-41601	101 5054	Engineering Pension Contrib/PMRS		Exp	\$ 73	\$ 73	\$ 846	\$ 1,227	\$ -	\$ -	\$ 700	\$ (527)	-42.98%
101-5054-41603	101 5054	Engineering Pension Contrib/Bond		Exp	\$ 148	\$ 147	\$ 1,739	\$ 2,589	\$ -	\$ -	\$ 1,029	\$ (1,560)	-60.26%
101-5054-41604	101 5054	Engineering Pension Contrib/Aggr		Exp	\$ 64	\$ 64	\$ 929	\$ 1,350	\$ 542	\$ 780	\$ 535	\$ (815)	-60.37%
101-5054-41611	101 5054	Engineering PMRS-Resident EIT		Exp	\$ 6,842	\$ 6,842	\$ 4,787	\$ 5,322	\$ -	\$ -	\$ 8,074	\$ 2,752	51.72%
101-5054-41612	101 5054	Engineering PMRS-Non Resident EIT		Exp	\$ 3,436	\$ 3,436	\$ 2,392	\$ 2,381	\$ -	\$ -	\$ 4,104	\$ 1,722	72.33%
101-5054-41613	101 5054	Engineering Aggr-Resident EIT		Exp	\$ 5,982	\$ 5,982	\$ 5,259	\$ 5,853	\$ 3,068	\$ 3,384	\$ 6,171	\$ 318	5.44%
101-5054-41614	101 5054	Engineering Aggr-Non Resident EIT		Exp	\$ 3,004	\$ 3,004	\$ 2,628	\$ 2,619	\$ 1,533	\$ 1,514	\$ 3,137	\$ 518	19.76%
101-5054-41615	101 5054	Engineering Bond-Resident EIT		Exp	\$ 13,872	\$ 13,799	\$ 9,839	\$ 11,225	\$ -	\$ -	\$ 11,869	\$ 644	5.74%
101-5054-41616	101 5054	Engineering Bond-Non Resident EIT		Exp	\$ 6,966	\$ 6,930	\$ 4,917	\$ 5,023	\$ -	\$ -	\$ 6,033	\$ 1,010	20.10%
		Engineering Total			\$ 279,887	\$ 147,473	\$ 192,903	\$ 256,699	\$ 97,597	\$ 155,328	\$ 302,927	\$ 46,228	18.01%
101-5056-xxxx	101 5056	Recreation Transfer to 202 Fund		Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,590	\$ 23,590	0.00%
		Recreation Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,590	\$ 23,590	0.00%
101-5059-04141	101 5059	Wastewater Salaries General		Exp	\$ 27,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04153	101 5059	Wastewater Long Term Disability Ins		Exp	\$ 34	\$ 426	\$ 31	\$ -	\$ 31	\$ -	\$ -	\$ -	0.00%
101-5059-04156	101 5059	Wastewater Health Insurance		Exp	\$ 5,414	\$ 15,309	\$ 7,657	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04158	101 5059	Wastewater Life Insurance		Exp	\$ 48	\$ 2,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04161	101 5059	Wastewater FICA		Exp	\$ 2,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04162	101 5059	Wastewater Medicare		Exp	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04163	101 5059	Wastewater Unemployment Comp		Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04164	101 5059	Wastewater Workers Comp		Exp	\$ 101	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04182	101 5059	Wastewater Accrued Longevity		Exp	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-04364	101 5059	Wastewater Sewer		Exp	\$ 2,706,863	\$ 2,738,958	\$ 2,629,585	\$ 2,629,585	\$ 2,629,585	\$ 1,913,672	\$ 2,629,585	\$ -	0.00%
101-5059-04808	101 5059	Wastewater Trsf To/From Sewer Svcs		Exp	\$ -	\$ (2,738,958)	\$ (2,629,585)	\$ (2,629,585)	\$ (1,939,485)	\$ (2,454,901)	\$ (2,629,585)	\$ -	0.00%
101-5059-41601	101 5059	Wastewater Pension Contrib/PMRS		Exp	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41603	101 5059	Wastewater Pension Contrib/Bond		Exp	\$ 54	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41604	101 5059	Wastewater Pension Contrib/Aggr		Exp	\$ 23	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-5059-41611	101 5059	Wastewater	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41612	101 5059	Wastewater	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41613	101 5059	Wastewater	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41614	101 5059	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41615	101 5059	Wastewater	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5059-41616	101 5059	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Wastewater Total			\$ 2,761,626	\$ 32,835	\$ 7,763	\$ -	\$ 690,130	\$ (541,229)	\$ -	\$ -	0.00%
101-5060-04122	101 5060	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 77,184	\$ 79,500	\$ 79,500	\$ 82,680	\$ 46,375	\$ 48,230	\$ 85,574	\$ 2,894	3.50%
101-5060-04142	101 5060	Distribution/Collection	Wages Municipal	Exp	\$ 296,407	\$ 216,276	\$ 362,397	\$ 270,738	\$ 211,399	\$ 191,474	\$ 380,381	\$ 109,643	40.50%
101-5060-04144	101 5060	Distribution/Collection	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ 4,000	\$ 917	\$ 3,903	\$ -	\$ (4,000)	-100.00%
101-5060-04152	101 5060	Distribution/Collection	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516	\$ 2,516	0.00%
101-5060-04153	101 5060	Distribution/Collection	Long Term Disability Ins	Exp	\$ 790	\$ 932	\$ 674	\$ 1,241	\$ 674	\$ 569	\$ 1,258	\$ 17	1.36%
101-5060-04156	101 5060	Distribution/Collection	Health Insurance	Exp	\$ 95,530	\$ 122,470	\$ 100,731	\$ 108,127	\$ 58,760	\$ 54,064	\$ 119,551	\$ 11,423	10.56%
101-5060-04158	101 5060	Distribution/Collection	Life Insurance	Exp	\$ 864	\$ 906	\$ 684	\$ 1,589	\$ 684	\$ 670	\$ 1,589	\$ -	0.00%
101-5060-04161	101 5060	Distribution/Collection	FICA	Exp	\$ 27,662	\$ 23,829	\$ 28,633	\$ 27,507	\$ 16,104	\$ 15,119	\$ 28,889	\$ 1,382	5.02%
101-5060-04162	101 5060	Distribution/Collection	Medicare	Exp	\$ 6,469	\$ 5,573	\$ 6,697	\$ 6,433	\$ 3,766	\$ 3,536	\$ 6,756	\$ 323	5.02%
101-5060-04163	101 5060	Distribution/Collection	Unemployment Comp	Exp	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5060-04164	101 5060	Distribution/Collection	Workers Comp	Exp	\$ 12,550	\$ 16,341	\$ 14,249	\$ 20,081	\$ 10,686	\$ 17,216	\$ 21,090	\$ 1,009	5.02%
101-5060-04178	101 5060	Distribution/Collection	Accrued Terminal Leave	Exp	\$ -	\$ 8,349	\$ -	\$ 4,400	\$ -	\$ -	\$ 6,797	\$ 2,397	54.47%
101-5060-04179	101 5060	Distribution/Collection	Accrued Vacation	Exp	\$ -	\$ 10,117	\$ -	\$ 3,600	\$ -	\$ 954	\$ 5,240	\$ 1,640	45.56%
101-5060-04182	101 5060	Distribution/Collection	Accrued Longevity	Exp	\$ 9,800	\$ 10,126	\$ 9,800	\$ 7,000	\$ -	\$ -	\$ 9,800	\$ 2,800	40.00%
101-5060-04183	101 5060	Distribution/Collection	Overtime	Exp	\$ 21,900	\$ 17,043	\$ 18,319	\$ 13,000	\$ 5,168	\$ 7,348	\$ 15,000	\$ 2,000	15.38%
101-5060-04194	101 5060	Distribution/Collection	Education/Training	Exp	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 129	\$ -	\$ (200)	-100.00%
101-5060-04246	101 5060	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ 588	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ (1,250)	-100.00%
101-5060-04265	101 5060	Distribution/Collection	Small Tools/Equipment	Exp	\$ 1,397	\$ 1,070	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	0.00%
101-5060-04361	101 5060	Distribution/Collection	Electricity	Exp	\$ 4,039	\$ 2,995	\$ 4,738	\$ 7,000	\$ 3,694	\$ 3,111	\$ 11,900	\$ 4,900	70.00%
101-5060-04370	101 5060	Distribution/Collection	Repairs - Maint Services	Exp	\$ 73,364	\$ 37,687	\$ -	\$ 180,000	\$ -	\$ 162,010	\$ 155,000	\$ (25,000)	-13.89%
101-5060-04372	101 5060	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ -	0.00%
101-5060-04453	101 5060	Distribution/Collection	Contracted Maintenance	Exp	\$ 9,660	\$ 10,596	\$ 31,126	\$ 15,000	\$ -	\$ 598	\$ 40,000	\$ 25,000	166.67%
101-5060-04808	101 5060	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (499,562)	\$ (614,329)	\$ (620,004)	\$ (310,197)	\$ (404,044)	\$ (803,657)	\$ (183,653)	29.62%
101-5060-41601	101 5060	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 159	\$ 213	\$ 2,284	\$ 3,273	\$ -	\$ -	\$ 1,866	\$ (1,407)	-22.98%
101-5060-41603	101 5060	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 322	\$ 428	\$ 4,695	\$ 6,904	\$ -	\$ -	\$ 2,744	\$ (4,160)	-60.26%
101-5060-41604	101 5060	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 139	\$ 185	\$ 2,509	\$ 3,600	\$ 1,464	\$ 2,081	\$ 1,427	\$ (2,173)	-60.37%
101-5060-41611	101 5060	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 14,929	\$ 14,929	\$ 12,924	\$ 14,191	\$ -	\$ -	\$ 21,530	\$ 7,339	51.72%
101-5060-41612	101 5060	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 7,497	\$ 6,458	\$ 6,350	\$ -	\$ -	\$ 10,943	\$ 4,593	72.33%
101-5060-41613	101 5060	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 13,052	\$ 13,052	\$ 14,198	\$ 15,607	\$ 8,282	\$ 9,023	\$ 16,456	\$ 849	5.44%
101-5060-41614	101 5060	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,554	\$ 7,095	\$ 6,984	\$ 4,139	\$ 4,038	\$ 8,364	\$ 1,380	19.76%
101-5060-41615	101 5060	Distribution/Collection	Bond-Resident EIT	Exp	\$ 30,266	\$ 40,144	\$ 26,566	\$ 29,933	\$ -	\$ -	\$ 31,651	\$ 1,718	5.74%
101-5060-41616	101 5060	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 15,199	\$ 20,159	\$ 13,275	\$ 13,395	\$ -	\$ -	\$ 16,088	\$ 2,693	20.10%
		Distribution/Collection Total			\$ 726,976	\$ 167,407	\$ 133,225	\$ 239,680	\$ 61,915	\$ 120,028	\$ 204,352	\$ (35,327)	-14.74%
101-5063-04122	101 5063	Highway	Salaries Directors/Supv	Exp	\$ 77,241	\$ 79,558	\$ 79,558	\$ 82,740	\$ 46,409	\$ 48,265	\$ 85,636	\$ 2,896	3.50%
101-5063-04142	101 5063	Highway	Wages Municipal	Exp	\$ 642,430	\$ 481,525	\$ 702,429	\$ 730,152	\$ 401,800	\$ 447,649	\$ 913,339	\$ 183,187	25.09%
101-5063-04144	101 5063	Highway	Salaries/ Wages Other	Exp	\$ -	\$ 1,694	\$ -	\$ 3,500	\$ -	\$ 5,429	\$ -	\$ (3,500)	-100.00%
101-5063-04152	101 5063	Highway	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,394	\$ 5,394	0.00%
101-5063-04153	101 5063	Highway	Long Term Disability Ins	Exp	\$ 1,583	\$ 1,810	\$ 812	\$ 2,366	\$ 812	\$ 1,138	\$ 2,697	\$ 331	13.99%
101-5063-04156	101 5063	Highway	Health Insurance	Exp	\$ 270,668	\$ 244,939	\$ 238,770	\$ 240,282	\$ 139,281	\$ 120,141	\$ 268,989	\$ 28,706	11.95%
101-5063-04158	101 5063	Highway	Life Insurance	Exp	\$ 2,448	\$ 1,839	\$ 1,628	\$ 3,178	\$ 1,628	\$ 1,411	\$ 3,575	\$ 397	12.50%
101-5063-04161	101 5063	Highway	FICA	Exp	\$ 53,752	\$ 38,067	\$ 53,888	\$ 52,552	\$ 31,033	\$ 33,544	\$ 61,936	\$ 9,384	17.86%
101-5063-04162	101 5063	Highway	Medicare	Exp	\$ 12,571	\$ 8,903	\$ 12,603	\$ 12,290	\$ 7,258	\$ 7,845	\$ 14,485	\$ 2,195	17.86%
101-5063-04163	101 5063	Highway	Unemployment Comp	Exp	\$ 1,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5063-04164	101 5063	Highway	Workers Comp	Exp	\$ 32,238	\$ 31,340	\$ 30,286	\$ 38,365	\$ 22,715	\$ 32,891	\$ 45,216	\$ 6,851	17.86%
101-5063-04178	101 5063	Highway	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ 15,292	\$ 6,492	73.78%
101-5063-04179	101 5063	Highway	Accrued Vacation	Exp	\$ 272	\$ -	\$ 1,342	\$ 7,200	\$ 1,342	\$ -	\$ 11,791	\$ 4,591	63.76%
101-5063-04182	101 5063	Highway	Accrued Longevity	Exp	\$ 14,000	\$ 14,811	\$ 13,300	\$ 14,000	\$ -	\$ -	\$ 13,300	\$ (700)	-5.00%
101-5063-04183	101 5063	Highway	Overtime	Exp	\$ 83,352	\$ 29,622	\$ 66,864	\$ 55,000	\$ 52,299	\$ 45,958	\$ 55,000	\$ -	0.00%
101-5063-04194	101 5063	Highway	Education/Training	Exp	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 398	\$ -	\$ (1,000)	-100.00%
101-5063-04213	101 5063	Highway	Sm Item Of Equip	Exp	\$ 563	\$ -	\$ 679	\$ 4,000	\$ 427	\$ 616	\$ 1,000	\$ (3,000)	-75.00%
101-5063-04245	101 5063	Highway	Highway Supplies	Exp	\$ 40,578	\$ 22,802	\$ 34,797	\$ 35,000	\$ 23,719	\$ 16,005	\$ 35,000	\$ -	0.00%
101-5063-04251	101 5063	Highway	Vehicle Parts	Exp	\$ 9,861	\$ 5,615	\$ 9,979	\$ 7,000	\$ 9,774	\$ 260	\$ 10,000	\$ 3,000	42.86%
101-5063-04260	101 5063	Highway	Small Tools - Minor Equip	Exp	\$ 2,007	\$ 133	\$ 2,200	\$ 2,200	\$ 1,101	\$ 2,200	\$ 2,200	\$ -	0.00%
101-5063-04647	101 5063	Highway	Road Reconstruction	Exp	\$ -	\$ 15,041	\$ (685)	\$ 350,000	\$ (685)	\$ 206,127	\$ -	\$ (350,000)	-100.00%
101-5063-04682	101 5063	Highway	Guiderail Improvements	Exp	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ (30,000)	-100.00%
101-5063-04742	101 5063	Highway	Trolley	Exp	\$ -	\$ 447	\$ 1,692	\$ 10,000	\$ -	\$ 60	\$ -	\$ (10,000)	-100.00%
101-5063-04808	101 5063	Highway	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (114,914)	\$ (146,591)	\$ (186,852)	\$ (70,048)	\$ (87,281)	\$ (180,936)	\$ 5,916	-3.17%
101-5063-41601	101 5063	Highway	Pension Contrib/PMRS	Exp	\$ 451	\$ 426	\$ 5,415	\$ 6,546	\$ -	\$ -	\$ 4,199	\$ (2,347)	-35.85%
101-5063-41603	101 5063	Highway	Pension Contrib/Bond	Exp	\$ 914	\$ 855	\$ 11,130	\$ 13,808	\$ -	\$ -	\$ 6,174	\$ (7,635)	-55.29%
101-5063-41604	101 5063	Highway	Pension Contrib/Aggr	Exp	\$ 394	\$ 370	\$ 5,948	\$ 7,199	\$ 3,470	\$ 4,162	\$ 3,210	\$ (3,990)	-55.42%
101-5063-41611	101 5063	Highway	PMRS-Resident EIT	Exp	\$ 42,299	\$ 42,299	\$ 30,635	\$ 28,381	\$ -	\$ -	\$ 48,442	\$ 20,060	70.68%
101-5063-41612	101 5063	Highway	PMRS-Non Resident EIT	Exp	\$ 21,241	\$ 21,241	\$ 15,308	\$ 12,701	\$ -	\$ -	\$ 24,622	\$ 11,922	93.87%
101-5063-41613	101 5063	Highway	Aggr-Resident EIT	Exp	\$ 36,981	\$ 36,981	\$ 33,655	\$ 31,214	\$ 19,632	\$ 18,046	\$ 37,025	\$ 5,812	18.62%
101-5063-41614	101 5063	Highway	Aggr-Non Resident EIT	Exp	\$ 18,571	\$ 18,571	\$ 16,817	\$ 13,968	\$ 9,810	\$ 8,076	\$ 18,820	\$ 4,851	34.73%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
101-5063-41615	101 5063	Highway	Bond-Resident EIT	Exp	\$ 85,754	\$ 80,287	\$ 62,972	\$ 59,866	\$ -	\$ -	\$ 71,214	\$ 11,348	18.96%
101-5063-41616	101 5063	Highway	Bond-Non Resident EIT	Exp	\$ 43,063	\$ 40,318	\$ 31,466	\$ 26,790	\$ -	\$ -	\$ 36,197	\$ 9,407	35.11%
101-5063-41831	101 5063	Highway	Overtime - Special Events	Exp	\$ 34,505	\$ 2,004	\$ 2,471	\$ 20,000	\$ 778	\$ 445	\$ 20,000	\$ -	0.00%
Highway Total					\$ 1,529,588	\$ 1,106,585	\$ 1,319,368	\$ 1,723,248	\$ 702,555	\$ 943,385	\$ 1,633,818	\$ (89,430)	-5.19%
101-5064-04251	101 5064	Street Cleaning	Vehicle Parts	Exp	\$ 8,324	\$ 3,283	\$ 4,111	\$ 4,250	\$ 782	\$ 2,384	\$ 6,000	\$ 1,750	41.18%
Street Cleaning Total					\$ 8,324	\$ 3,283	\$ 4,111	\$ 4,250	\$ 782	\$ 2,384	\$ 6,000	\$ 1,750	41.18%
101-5065-04251	101 5065	Snow Removal	Vehicle Parts	Exp	\$ 8,500	\$ 359	\$ 9,057	\$ 8,500	\$ 5,944	\$ 7,754	\$ 10,000	\$ 1,500	17.65%
101-5065-04450	101 5065	Snow Removal	Contracted Services	Exp	\$ 7,961	\$ -	\$ 213,701	\$ 10,000	\$ 59,221	\$ 430	\$ 60,000	\$ 50,000	500.00%
Snow Removal Total					\$ 16,461	\$ 359	\$ 222,758	\$ 18,500	\$ 65,164	\$ 8,184	\$ 70,000	\$ 51,500	278.38%
101-5067-04122	101 5067	Electric	Salaries Directors/Supv	Exp	\$ 73,981	\$ 69,354	\$ 36,338	\$ 79,248	\$ 29,213	\$ 10,374	\$ 73,626	\$ (5,622)	-7.09%
101-5067-04152	101 5067	Electric	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713	\$ 713	0.00%
101-5067-04153	101 5067	Electric	Long Term Disability Ins	Exp	\$ 157	\$ 161	\$ 206	\$ 347	\$ 206	\$ 84	\$ 356	\$ 9	2.64%
101-5067-04156	101 5067	Electric	Health Insurance	Exp	\$ 15,922	\$ 15,309	\$ 11,388	\$ 4,005	\$ 2,176	\$ 2,002	\$ 29,888	\$ 25,883	646.31%
101-5067-04158	101 5067	Electric	Life Insurance	Exp	\$ 144	\$ 113	\$ 98	\$ 397	\$ 98	\$ 100	\$ 397	\$ -	0.00%
101-5067-04161	101 5067	Electric	FICA	Exp	\$ 4,664	\$ 4,411	\$ 1,845	\$ 8,186	\$ 1,573	\$ 420	\$ 8,182	\$ (4)	-0.05%
101-5067-04162	101 5067	Electric	Medicare	Exp	\$ 1,091	\$ 1,032	\$ 432	\$ 1,915	\$ 368	\$ 98	\$ 1,914	\$ (1)	-0.05%
101-5067-04163	101 5067	Electric	Unemployment Comp	Exp	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5067-04164	101 5067	Electric	Workers Comp	Exp	\$ 2,820	\$ 2,904	\$ 776	\$ 5,976	\$ 545	\$ 5,124	\$ 5,973	\$ (3)	-0.05%
101-5067-04178	101 5067	Electric	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,699	\$ 599	54.47%
101-5067-04179	101 5067	Electric	Accrued Vacation	Exp	\$ -	\$ 5,715	\$ -	\$ 900	\$ -	\$ -	\$ 1,310	\$ 410	45.56%
101-5067-04182	101 5067	Electric	Accrued Longevity	Exp	\$ -	\$ 402	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ (1,400)	-100.00%
101-5067-04183	101 5067	Electric	Overtime	Exp	\$ 1,348	\$ 223	\$ -	\$ 1,600	\$ -	\$ 240	\$ 1,600	\$ -	0.00%
101-5067-04227	101 5067	Electric	Electrical Supplies	Exp	\$ 56,785	\$ 39,490	\$ 50,206	\$ 40,000	\$ 15,280	\$ 14,930	\$ 40,000	\$ -	0.00%
101-5067-04265	101 5067	Electric	Small Tools/Equipment	Exp	\$ 6,332	\$ 1,269	\$ 1,507	\$ 15,000	\$ 1,507	\$ -	\$ 15,000	\$ -	0.00%
101-5067-04808	101 5067	Electric	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (5,089)	\$ (3,759)	\$ (6,425)	\$ (1,761)	\$ (1,247)	\$ (7,270)	\$ (845)	13.16%
101-5067-41601	101 5067	Electric	Pension Contrib/PMRS	Exp	\$ 27	\$ 27	\$ 85	\$ 818	\$ -	\$ -	\$ 467	\$ (352)	-42.98%
101-5067-41603	101 5067	Electric	Pension Contrib/Bond	Exp	\$ 54	\$ 53	\$ 174	\$ 1,726	\$ -	\$ -	\$ 686	\$ (1,040)	-60.26%
101-5067-41604	101 5067	Electric	Pension Contrib/Aggr	Exp	\$ 23	\$ 23	\$ 93	\$ 900	\$ 54	\$ 520	\$ 357	\$ (543)	-60.37%
101-5067-41611	101 5067	Electric	PMRS-Resident EIT	Exp	\$ 2,488	\$ 2,488	\$ 479	\$ 3,548	\$ -	\$ -	\$ 5,382	\$ 1,835	51.72%
101-5067-41612	101 5067	Electric	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,249	\$ 239	\$ 1,588	\$ -	\$ -	\$ 2,736	\$ 1,148	72.33%
101-5067-41613	101 5067	Electric	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,175	\$ 526	\$ 3,902	\$ 307	\$ 2,256	\$ 4,114	\$ 212	5.44%
101-5067-41614	101 5067	Electric	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,092	\$ 263	\$ 1,746	\$ 153	\$ 1,009	\$ 2,091	\$ 345	19.76%
101-5067-41615	101 5067	Electric	Bond-Resident EIT	Exp	\$ 5,044	\$ 5,018	\$ 984	\$ 7,483	\$ -	\$ -	\$ 7,913	\$ 429	5.74%
101-5067-41616	101 5067	Electric	Bond-Non Resident EIT	Exp	\$ 2,533	\$ 2,520	\$ 492	\$ 3,349	\$ -	\$ -	\$ 4,022	\$ 673	20.10%
Electric Total					\$ 178,037	\$ 149,941	\$ 102,368	\$ 178,709	\$ 49,718	\$ 35,911	\$ 201,154	\$ 22,445	12.56%
101-5068-04143	101 5068	Parking Facilities	Wages - Part Time	Exp	\$ 31,801	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04161	101 5068	Parking Facilities	FICA	Exp	\$ 3,183	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04162	101 5068	Parking Facilities	Medicare	Exp	\$ 744	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04164	101 5068	Parking Facilities	Workers Comp	Exp	\$ -	\$ 89	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101-5068-04183	101 5068	Parking Facilities	Overtime	Exp	\$ 19,566	\$ 4,225	\$ 83	\$ 8,000	\$ 83	\$ -	\$ 8,000	\$ -	0.00%
101-5068-04351	101 5068	Parking Facilities	Insurances	Exp	\$ 6,075	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,734	\$ 21,525	\$ 25,000	\$ -	0.00%
101-5068-04361	101 5068	Parking Facilities	Electricity	Exp	\$ 13,597	\$ 12,914	\$ 14,681	\$ 75,000	\$ 10,917	\$ 8,522	\$ 34,000	\$ (41,000)	-54.67%
101-5068-04373	101 5068	Parking Facilities	Buildings	Exp	\$ 55,406	\$ 60,094	\$ 74,950	\$ 30,000	\$ 24,978	\$ 17,147	\$ 30,000	\$ -	0.00%
101-5068-04374	101 5068	Parking Facilities	Machinery - Equip	Exp	\$ 18,868	\$ 10,000	\$ 16,562	\$ 7,500	\$ 3,658	\$ 5,782	\$ 7,500	\$ -	0.00%
101-5068-04808	101 5068	Parking Facilities	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (4,010)	\$ (4,375)	\$ (4,375)	\$ (2,228)	\$ (1,300)	\$ (4,375)	\$ -	0.00%
101-5068-41837	101 5068	Parking Facilities	Overtime Special Events	Exp	\$ 3,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Parking Facilities Total					\$ 152,773	\$ 113,815	\$ 126,964	\$ 141,125	\$ 50,142	\$ 51,676	\$ 100,125	\$ (41,000)	-29.05%
101 Total					\$ 35,352,377	\$ 28,344,649	\$ 33,830,650	\$ 35,433,245	\$ 19,544,562	\$ 17,853,778	\$ 37,316,368	\$ 1,883,123	5.31%
110-4540-43720	110 4540	Open Space, Parks	Parks-Capital Improvements	Exp	\$ -	\$ -	\$ 22,072	\$ 183,000	\$ -	\$ 140,326	\$ 200,000	\$ 17,000	9.29%
Open Space, Parks Total					\$ -	\$ -	\$ 22,072	\$ 183,000	\$ -	\$ 140,326	\$ 200,000	\$ 17,000	9.29%
110 Total					\$ -	\$ -	\$ 22,072	\$ 183,000	\$ -	\$ 140,326	\$ 200,000	\$ 17,000	9.29%
111-5063-04222	111 5063	Highway	Chemicals	Exp	\$ 99,426	\$ 44,825	\$ 80,304	\$ 103,487	\$ 48,422	\$ 76,233	\$ 120,000	\$ 16,513	15.96%
111-5063-04361	111 5063	Highway	Electricity	Exp	\$ 439,977	\$ 397,569	\$ 354,665	\$ 380,000	\$ 193,365	\$ 223,158	\$ 646,000	\$ 266,000	70.00%
111-5063-04647	111 5063	Highway	Road Reconstruction	Exp	\$ -	\$ 147,903	\$ 116,287	\$ -	\$ 91,853	\$ -	\$ -	\$ -	0.00%
111-5063-04820	111 5063	Highway	Sweeper Lease Payments	Exp	\$ -	\$ 64,323	\$ 64,323	\$ 121,923	\$ 64,323	\$ 64,323	\$ 130,000	\$ 8,077	6.22%
111-5063-04830	111 5063	Highway	Street Lighting Improvements	Exp	\$ 1,251	\$ 77,300	\$ 67,896	\$ 77,300	\$ 67,896	\$ -	\$ 77,300	\$ -	0.00%
111-5063-04840	111 5063	Highway	Milling Machine	Exp	\$ 27,492	\$ 36,656	\$ 18,348	\$ 36,656	\$ 9,164	\$ 27,472	\$ -	\$ (36,656)	-100.00%
111-5063-04992	111 5063	Highway	Unreserved Fund Balance	Exp	\$ 64,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111-5063-43611	111 5063	Highway	Electric - Traffic Lights	Exp	\$ 22,670	\$ 33,606	\$ 24,520	\$ 30,000	\$ 15,103	\$ 14,291	\$ 51,000	\$ 21,000	70.00%
Highway Total					\$ 655,138	\$ 802,181	\$ 726,342	\$ 749,366	\$ 490,126	\$ 405,476	\$ 1,024,300	\$ 274,934	36.69%
111 Total					\$ 655,138	\$ 802,181	\$ 726,342	\$ 749,366	\$ 490,126	\$ 405,476	\$ 1,024,300	\$ 274,934	36.69%
128-1000-450003	128 1000	Administration	Replace Lost Pub Sect Rev	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
Administration Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
128 Total					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,951	\$ 1,613,951	0.00%
131-1000-49471	131 1000	Administration	GO Bond Principal	Exp	\$ 9,838,540	\$ 28,019,825	\$ 2,565,992	\$ 2,750,218	\$ 112,170	\$ 81,209	\$ 2,780,704	\$ 30,486	1.11%
131-1000-49472	131 1000	Administration	GO Bond Interest	Exp	\$ 2,232,736	\$ 4,213,094	\$ 1,547,171	\$ 1,614,333	\$ 906,417	\$ 755,739	\$ 1,614,333	\$ -	0.00%
131-1000-49475	131 1000	Administration	Fiscal Agent Fees	Exp	\$ 119,000	\$ 646,886	\$ 1,500	\$ 1,000	\$ 1,500	\$ -	\$ -	\$ (1,000)	-100.00%
Administration Total					\$ 12,190,276	\$ 32,879,804	\$ 4,114,663	\$ 4,365,551	\$ 1,020,087	\$ 836,949	\$ 4,395,037	\$ 29,486	0.68%
131 Total					\$ 12,190,276	\$ 32,879,804	\$ 4,114,663	\$ 4,365,551	\$ 1,020,087	\$ 836,949	\$ 4,395,037	\$ 29,486	0.68%
151-1000-04647	151 1000	Administration	Road Reconstruction	Exp	\$ -	\$ -	\$ 339,229	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	0.00%
151-1000-04741	151 1000	Administration	Vehicle Purchases	Exp	\$ -	\$ -	\$ 167,547	\$ 199,978	\$ 109,455	\$ 150,382	\$ 540,735	\$ 340,757	170.40%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
151-1000-04992	151 1000	Administration	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ 239,112	\$ -	\$ -	\$ 1,165,757	\$ 926,645	387.54%
		Administration Total			\$ -	\$ -	\$ 506,776	\$ 439,090	\$ 109,455	\$ 150,382	\$ 2,031,492	\$ 1,592,402	362.66%
151-1012-04213	151 1012	Information Technolo	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	0.00%
		Information Technology Total			\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	0.00%
151-2000-04267	151 2000	Police	Lic Plate Recog.	Exp	\$ -	\$ 33,005	\$ 18,201	\$ 18,021	\$ 9,101	\$ 9,010	\$ -	\$ (18,021)	-100.00%
151-2000-04741	151 2000	Police	Vehicle Purchases	Exp	\$ 151,678	\$ 94,999	\$ 237,937	\$ -	\$ -	\$ 33,991	\$ 335,000	\$ 335,000	0.00%
		Police Total			\$ 151,678	\$ 128,004	\$ 256,138	\$ 18,021	\$ 9,101	\$ 43,001	\$ 335,000	\$ 316,979	1758.95%
151-5000-04375	151 5000	Public Works - Gener	New Garage	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	0.00%
		Public Works - General Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	0.00%
151-3000-04560	151 3000	Fire	Fire Station Repairs	Exp	\$ -	\$ -	\$ -	\$ 156,424	\$ -	\$ -	\$ 156,424	\$ -	0.00%
151-3000-04741	151 3000	Fire	Vehicle Purchases	Exp	\$ -	\$ -	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	0.00%
		Fire Total			\$ -	\$ -	\$ 750,000	\$ 656,424	\$ -	\$ -	\$ 656,424	\$ -	0.00%
151-5052-04373	151 5052	Municipal Buildings	Buildings	Exp	\$ 84,152	\$ 38,173	\$ 5,866	\$ 8,576	\$ 866	\$ -	\$ 8,576	\$ -	0.00%
		Municipal Buildings Total			\$ 84,152	\$ 38,173	\$ 5,866	\$ 8,576	\$ 866	\$ -	\$ 8,576	\$ -	0.00%
151-5060-04675	151 5060	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ 230,826	\$ -	\$ 106,701	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	0.00%
151-5060-47424	151 5060	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 106,207	\$ -	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,212	\$ 53,212	\$ -	0.00%
		Distribution/Collection Total			\$ 337,033	\$ -	\$ 159,913	\$ 203,212	\$ 53,212	\$ 53,212	\$ 203,212	\$ -	0.00%
151-5063-04245	151 5063	Highway	Highway Supplies	Exp	\$ 76,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
151-5063-04682	151 5063	Highway	Roadway Guiderails	Exp	\$ -	\$ 21,646	\$ -	\$ 40,000	\$ -	\$ 33,032	\$ 40,000	\$ -	0.00%
151-5063-04741	151 5063	Highway	Vehicle Purchases	Exp	\$ (30,430)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
151-5063-47423	151 5063	Highway	Maint Bureau Vehicle	Exp	\$ (44,393)	\$ 69,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Highway Total			\$ 1,308	\$ 91,285	\$ -	\$ 40,000	\$ -	\$ 33,032	\$ 40,000	\$ -	0.00%
	151 Total				\$ 574,171	\$ 257,462	\$ 1,678,694	\$ 1,435,323	\$ 172,634	\$ 279,627	\$ 4,244,705	\$ 2,809,381	195.73%
202-5055-04122	202 5055	Parks	Salaries Directors/Supv	Exp	\$ 66,462	\$ 68,456	\$ 68,456	\$ 71,195	\$ 39,933	\$ 11,637	\$ 79,000	\$ 7,805	10.96%
202-5055-04142	202 5055	Parks	Wages Municipal	Exp	\$ 282,566	\$ 205,626	\$ 280,964	\$ 298,147	\$ 159,191	\$ 193,016	\$ 308,994	\$ 10,847	3.64%
202-5055-04143	202 5055	Parks	Wages - Part Time	Exp	\$ 26,405	\$ -	\$ 14,016	\$ -	\$ 6,185	\$ -	\$ -	\$ -	0.00%
202-5055-04144	202 5055	Parks	Salaries/Wages Other	Exp	\$ 828	\$ 955	\$ 1,342	\$ -	\$ 1,342	\$ 1,638	\$ -	\$ -	0.00%
202-5055-04152	202 5055	Parks	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095	\$ 2,095	0.00%
202-5055-04153	202 5055	Parks	Long Term Disability Ins	Exp	\$ 828	\$ 767	\$ 708	\$ 1,006	\$ 708	\$ 658	\$ 1,048	\$ 42	4.13%
202-5055-04156	202 5055	Parks	Health Insurance	Exp	\$ 111,451	\$ 87,161	\$ 106,180	\$ 112,132	\$ 61,938	\$ 56,066	\$ 104,607	\$ (7,525)	-6.71%
202-5055-04158	202 5055	Parks	Life Insurance	Exp	\$ 1,008	\$ 780	\$ 785	\$ 1,390	\$ 785	\$ 855	\$ 1,390	\$ -	0.00%
202-5055-04161	202 5055	Parks	FICA	Exp	\$ 24,966	\$ 17,069	\$ 24,568	\$ 22,899	\$ 13,737	\$ 14,397	\$ 24,056	\$ 1,156	5.05%
202-5055-04162	202 5055	Parks	Medicare	Exp	\$ 5,839	\$ 3,992	\$ 5,746	\$ 5,355	\$ 3,213	\$ 3,367	\$ 5,626	\$ 270	5.05%
202-5055-04163	202 5055	Parks	Unemployment Comp	Exp	\$ 763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5055-04164	202 5055	Parks	Workers Comp	Exp	\$ 13,298	\$ 13,642	\$ 13,973	\$ 16,717	\$ 10,480	\$ 14,332	\$ 17,562	\$ 844	5.05%
202-5055-04178	202 5055	Parks	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 3,850	\$ -	\$ -	\$ 1,891	\$ (1,959)	-50.87%
202-5055-04179	202 5055	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ 2,140	\$ 3,150	\$ 2,140	\$ 9,172	\$ 1,458	\$ (1,692)	-53.70%
202-5055-04182	202 5055	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ 2,800	\$ -	0.00%
202-5055-04183	202 5055	Parks	Overtime	Exp	\$ 12,475	\$ 9,770	\$ 18,083	\$ 10,000	\$ 13,636	\$ 13,941	\$ 18,000	\$ 8,000	80.00%
202-5055-04241	202 5055	Parks	General Supplies	Exp	\$ 2,000	\$ 1,900	\$ 2,958	\$ 3,000	\$ 1,947	\$ 274	\$ 3,000	\$ -	0.00%
202-5055-04247	202 5055	Parks	Culture/Recreation Suppls	Exp	\$ 5,000	\$ 2,220	\$ 4,244	\$ 5,427	\$ 1,942	\$ -	\$ 5,427	\$ -	0.00%
202-5055-04248	202 5055	Parks	Conserv - Develp Supplies	Exp	\$ 21,000	\$ 5,900	\$ 16,968	\$ 22,000	\$ 8,199	\$ 1,852	\$ 22,000	\$ -	0.00%
202-5055-04250	202 5055	Parks	Repairs / Maint Supplies	Exp	\$ 30,000	\$ 23,410	\$ 34,207	\$ 31,000	\$ 27,799	\$ 20,808	\$ 31,000	\$ -	0.00%
202-5055-04266	202 5055	Parks	Small Tools/Equipment	Exp	\$ 2,944	\$ 999	\$ 3,901	\$ 4,000	\$ 2,715	\$ 2,780	\$ 4,000	\$ -	0.00%
202-5055-04361	202 5055	Parks	Electricity	Exp	\$ 32,348	\$ 14,855	\$ 24,295	\$ 30,000	\$ 15,109	\$ 12,786	\$ 51,000	\$ 21,000	70.00%
202-5055-04372	202 5055	Parks	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ 1,405	\$ 67,000	\$ -	\$ 7,570	\$ 90,000	\$ 23,000	34.33%
202-5055-04740	202 5055	Parks	Machinery	Exp	\$ 21,000	\$ 21,000	\$ 27,000	\$ 22,000	\$ 7,771	\$ 20,230	\$ 45,000	\$ 23,000	104.55%
202-5055-41601	202 5055	Parks	Pension Contrib/PMRS	Exp	\$ 26,349	\$ 26,493	\$ 22,469	\$ 22,828	\$ -	\$ -	\$ 30,047	\$ 7,218	31.62%
202-5055-41603	202 5055	Parks	Pension Contrib/Bond	Exp	\$ 53,418	\$ 53,139	\$ 46,186	\$ 43,953	\$ -	\$ -	\$ 44,172	\$ 219	0.50%
202-5055-41604	202 5055	Parks	Pension Contrib/Aggr	Exp	\$ 23,036	\$ 22,976	\$ 24,684	\$ 22,917	\$ 14,399	\$ 13,249	\$ 22,966	\$ 49	0.21%
202-5055-41837	202 5055	Parks	Overtime Special Events	Exp	\$ 21,784	\$ 1,271	\$ 16,547	\$ 7,500	\$ 3,163	\$ 9,057	\$ 7,500	\$ -	0.00%
202-5055-43721	202 5055	Parks	Playground Mulch	Exp	\$ 13,000	\$ 6,137	\$ 8,286	\$ 13,000	\$ 5,210	\$ 5,842	\$ 13,000	\$ -	0.00%
		Parks Total			\$ 801,569	\$ 590,708	\$ 772,911	\$ 843,268	\$ 401,541	\$ 413,524	\$ 937,638	\$ 94,370	11.19%
202-5056-04122	202 5056	Recreation	Salaries Directors/Supv	Exp	\$ 60,900	\$ 18,167	\$ 74,290	\$ 121,195	\$ 28,213	\$ 70,697	\$ 125,376	\$ 4,181	3.45%
202-5056-04141	202 5056	Recreation	Salaries General	Exp	\$ 40,900	\$ 33,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04144	202 5056	Recreation	Salaries/Wages Other	Exp	\$ 300	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04153	202 5056	Recreation	Long Term Disability Ins	Exp	\$ 211	\$ 238	\$ 71	\$ 327	\$ 71	\$ 190	\$ 339	\$ 11	3.45%
202-5056-04156	202 5056	Recreation	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 22,753	\$ 16,019	\$ 13,272	\$ 8,009	\$ 29,888	\$ 13,869	86.58%
202-5056-04158	202 5056	Recreation	Life Insurance	Exp	\$ 288	\$ 227	\$ 85	\$ 397	\$ 85	\$ 200	\$ 397	\$ -	0.00%
202-5056-04161	202 5056	Recreation	FICA	Exp	\$ 6,070	\$ 3,507	\$ 4,501	\$ 7,514	\$ 1,715	\$ 4,283	\$ 7,773	\$ 259	3.45%
202-5056-04162	202 5056	Recreation	Medicare	Exp	\$ 1,420	\$ 820	\$ 1,053	\$ 1,757	\$ 401	\$ 1,002	\$ 1,818	\$ 61	3.45%
202-5056-04163	202 5056	Recreation	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04164	202 5056	Recreation	Workers Comp	Exp	\$ 3,774	\$ 4,215	\$ 1,606	\$ 5,486	\$ 1,204	\$ 4,702	\$ 5,675	\$ 189	3.45%
202-5056-04178	202 5056	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ 540	\$ (560)	-50.87%
202-5056-04179	202 5056	Recreation	Accrued Vacation	Exp	\$ -	\$ 2,492	\$ -	\$ 900	\$ -	\$ -	\$ 417	\$ (483)	-53.70%
202-5056-04220	202 5056	Recreation	Operating Supplies	Exp	\$ 10,585	\$ 7,079	\$ 14,343	\$ 15,000	\$ 6,510	\$ 2,645	\$ 15,000	\$ -	0.00%
202-5056-04247	202 5056	Recreation	Culture/Recreation Suppls	Exp	\$ 5,795	\$ 15,849	\$ 23,063	\$ 35,000	\$ 10,002	\$ 17,394	\$ 35,000	\$ -	0.00%
202-5056-04331	202 5056	Recreation	Travel Expenses	Exp	\$ (116)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04341	202 5056	Recreation	Advertising/Promo Materia	Exp	\$ 834	\$ 798	\$ 1,000	\$ 2,000	\$ 590	\$ 290	\$ 2,000	\$ -	0.00%
202-5056-04344	202 5056	Recreation	Other Expenses/Bank Fees	Exp	\$ 3,389	\$ 1,868	\$ 4,267	\$ -	\$ 3,277	\$ 1,096	\$ -	\$ -	0.00%
202-5056-04366	202 5056	Recreation	Water	Exp	\$ 308	\$ 3,492	\$ 12,033	\$ 11,000	\$ 8,058	\$ 2,368	\$ 3,000	\$ (8,000)	-72.73%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
202-5056-04374	202 5056	Recreation	Machinery - Equip	Exp	\$ 4,442	\$ 119	\$ -	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ 45,000	900.00%
202-5056-04510	202 5056	Recreation	To Individuals	Exp	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-04540	202 5056	Recreation	To Nongovernmental Units	Exp	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5056-41601	202 5056	Recreation	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,569	\$ 4,815	\$ 3,261	\$ -	\$ -	\$ 8,585	\$ 5,323	163.23%
202-5056-41603	202 5056	Recreation	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 9,897	\$ 12,558	\$ -	\$ -	\$ 12,621	\$ 62	0.50%
202-5056-41604	202 5056	Recreation	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 5,289	\$ 6,548	\$ 3,085	\$ 3,786	\$ 6,562	\$ 14	0.21%
202-5056-43112	202 5056	Recreation	Kids Program	Exp	\$ 21,877	\$ 11,461	\$ 19,958	\$ 20,000	\$ 17,987	\$ 13,747	\$ 20,000	\$ -	0.00%
202-5056-43121	202 5056	Recreation	Mgmt Svcs	Exp	\$ 193,000	\$ 23,446	\$ 167,601	\$ 158,600	\$ 148,829	\$ 147,407	\$ 158,600	\$ -	0.00%
202-5056-43130	202 5056	Recreation	Payroll Services	Exp	\$ 1,818	\$ 1,226	\$ 697	\$ 1,400	\$ 355	\$ -	\$ 1,400	\$ -	0.00%
		Recreation Total			\$ 467,199	\$ 188,654	\$ 367,320	\$ 425,062	\$ 243,654	\$ 277,816	\$ 484,989	\$ 59,927	14.10%
202-5057-04122	202 5057	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 108,779	\$ 95,049	\$ 112,042	\$ 170,904	\$ 65,358	\$ 67,972	\$ 176,886	\$ 5,982	3.50%
202-5057-04143	202 5057	Hugh Moore Park	Wages - Part Time	Exp	\$ 9,437	\$ 3,848	\$ 37,500	\$ -	\$ 11,041	\$ 38,539	\$ -	\$ -	0.00%
202-5057-04144	202 5057	Hugh Moore Park	Salaries/Wages Other	Exp	\$ -	\$ -	\$ 603	\$ -	\$ 603	\$ 3,000	\$ -	\$ -	0.00%
202-5057-04152	202 5057	Hugh Moore Park	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955	\$ 955	0.00%
202-5057-04153	202 5057	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 231	\$ 244	\$ 176	\$ 444	\$ 176	\$ 251	\$ 478	\$ 34	7.68%
202-5057-04156	202 5057	Hugh Moore Park	Health Insurance	Exp	\$ 31,843	\$ 30,617	\$ 30,337	\$ 32,038	\$ 17,697	\$ 16,019	\$ 44,831	\$ 12,794	39.93%
202-5057-04158	202 5057	Hugh Moore Park	Life Insurance	Exp	\$ 288	\$ 227	\$ 253	\$ 596	\$ 253	\$ 328	\$ 596	\$ -	0.00%
202-5057-04161	202 5057	Hugh Moore Park	FICA	Exp	\$ 7,057	\$ 5,872	\$ 9,223	\$ 10,596	\$ 4,671	\$ 6,671	\$ 10,967	\$ 371	3.50%
202-5057-04162	202 5057	Hugh Moore Park	Medicare	Exp	\$ 1,650	\$ 1,371	\$ 2,157	\$ 2,478	\$ 1,092	\$ 1,560	\$ 2,565	\$ 87	3.50%
202-5057-04163	202 5057	Hugh Moore Park	Unemployment Comp	Exp	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
202-5057-04164	202 5057	Hugh Moore Park	Workers Comp	Exp	\$ 4,148	\$ 4,271	\$ 4,271	\$ 7,736	\$ 3,203	\$ 6,632	\$ 8,006	\$ 271	3.50%
202-5057-04178	202 5057	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ 1,650	\$ -	\$ -	\$ 811	\$ (839)	-50.87%
202-5057-04179	202 5057	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ 627	\$ 625	\$ (725)	-53.70%
202-5057-04182	202 5057	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ (1,400)	-100.00%
202-5057-04250	202 5057	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 43,966	\$ 33,963	\$ 49,981	\$ 52,000	\$ 20,647	\$ 41,174	\$ 42,000	\$ (10,000)	-19.23%
202-5057-04265	202 5057	Hugh Moore Park	Small Tools/Equipment	Exp	\$ 580	\$ -	\$ 282	\$ 1,000	\$ -	\$ 55	\$ 1,000	\$ -	0.00%
202-5057-04321	202 5057	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 580	\$ 455	\$ 374	\$ 700	\$ 237	\$ 272	\$ 700	\$ -	0.00%
202-5057-04361	202 5057	Hugh Moore Park	Electricity	Exp	\$ 3,683	\$ 3,502	\$ 3,260	\$ 3,700	\$ 1,788	\$ 2,111	\$ 6,290	\$ 2,590	70.00%
202-5057-04366	202 5057	Hugh Moore Park	Water	Exp	\$ 1,717	\$ 1,916	\$ 1,100	\$ 6,100	\$ 565	\$ 642	\$ 1,100	\$ (5,000)	-81.97%
202-5057-41601	202 5057	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 7,528	\$ 7,569	\$ 6,420	\$ 6,523	\$ -	\$ -	\$ 12,877	\$ 6,355	97.42%
202-5057-41603	202 5057	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 15,262	\$ 15,183	\$ 13,196	\$ 18,837	\$ -	\$ -	\$ 18,931	\$ 94	0.50%
202-5057-41604	202 5057	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 6,582	\$ 6,565	\$ 7,053	\$ 9,822	\$ 4,114	\$ 5,678	\$ 9,842	\$ 21	0.21%
202-5057-46690	202 5057	Hugh Moore Park	Backhoe	Exp	\$ 14,889	\$ 14,526	\$ 10,895	\$ 14,968	\$ 3,632	\$ 7,263	\$ 14,968	\$ -	0.00%
		Hugh Moore Park Total			\$ 258,440	\$ 225,166	\$ 289,123	\$ 342,840	\$ 135,078	\$ 198,795	\$ 354,428	\$ 11,588	3.38%
202 Total					\$ 1,527,208	\$ 1,004,527	\$ 1,429,354	\$ 1,611,171	\$ 780,272	\$ 890,135	\$ 1,777,055	\$ 165,884	10.30%
203-1000-04351	203 1000	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 13,746	\$ 20,664	\$ 24,000	\$ -	0.00%
203-1000-04361	203 1000	Administration	Electricity	Exp	\$ 64,224	\$ 52,428	\$ 53,852	\$ 53,447	\$ 31,527	\$ 37,471	\$ 90,859	\$ 37,413	70.00%
203-1000-04362	203 1000	Administration	Gas	Exp	\$ 23,914	\$ 22,179	\$ 16,867	\$ 30,800	\$ 8,786	\$ 23,215	\$ 23,300	\$ (7,500)	-24.35%
203-1000-04366	203 1000	Administration	Water	Exp	\$ 4,400	\$ 2,656	\$ 3,200	\$ 2,931	\$ 2,203	\$ 2,271	\$ 2,931	\$ -	0.00%
203-1000-04373	203 1000	Administration	Buildings	Exp	\$ 60,390	\$ 47,446	\$ 60,212	\$ 40,593	\$ 38,667	\$ 16,678	\$ 48,093	\$ 7,500	18.48%
203-1000-04453	203 1000	Administration	Contracted Maintenance	Exp	\$ 12,000	\$ -	\$ -	\$ 23,630	\$ -	\$ -	\$ 23,630	\$ -	0.00%
		Administration Total			\$ 188,928	\$ 148,708	\$ 158,131	\$ 175,400	\$ 94,929	\$ 100,299	\$ 212,813	\$ 37,413	21.33%
203 Total					\$ 188,928	\$ 148,708	\$ 158,131	\$ 175,400	\$ 94,929	\$ 100,299	\$ 212,813	\$ 37,413	21.33%
252-1011-04156	252 1011	Human Resources	Health Insurance	Exp	\$ 595,114	\$ 574,890	\$ 631,041	\$ 715,000	\$ 388,054	\$ 287,800	\$ 715,000	\$ -	0.00%
252-1011-41562	252 1011	Human Resources	Health Claims Allowance	Exp	\$ 3,943,894	\$ 4,015,069	\$ 3,722,619	\$ 3,766,112	\$ 1,683,772	\$ 1,895,611	\$ 3,766,112	\$ -	0.00%
		Human Resources Total			\$ 4,539,009	\$ 4,589,958	\$ 4,353,659	\$ 4,481,112	\$ 2,071,826	\$ 2,183,411	\$ 4,481,112	\$ -	0.00%
252 Total					\$ 4,539,009	\$ 4,589,958	\$ 4,353,659	\$ 4,481,112	\$ 2,071,826	\$ 2,183,411	\$ 4,481,112	\$ -	0.00%
253-1000-04314	253 1000	Administration	Legal	Exp	\$ -	\$ -	\$ 83	\$ -	\$ 83	\$ -	\$ -	\$ -	0.00%
253-1000-04344	253 1000	Administration	Other Expenses/Bank Fees	Exp	\$ 1,551	\$ 2,407	\$ 1,185	\$ 1,325	\$ 767	\$ 2,149	\$ 1,325	\$ -	0.00%
253-1000-04351	253 1000	Administration	Insurances	Exp	\$ 663,615	\$ 707,043	\$ 692,724	\$ 702,908	\$ 523,108	\$ 595,324	\$ 702,908	\$ -	0.00%
253-1000-43121	253 1000	Administration	Mgmt Svcs	Exp	\$ 9,750	\$ 9,750	\$ 15,406	\$ 9,273	\$ 3,422	\$ 5,833	\$ 9,273	\$ -	0.00%
253-1000-43511	253 1000	Administration	Insurance Claim Allowance	Exp	\$ 233,868	\$ 352,917	\$ 270,309	\$ 300,000	\$ 93,514	\$ 653,720	\$ 300,000	\$ -	0.00%
		Administration Total			\$ 908,784	\$ 1,072,117	\$ 979,707	\$ 1,013,506	\$ 620,895	\$ 1,257,026	\$ 1,013,506	\$ -	0.00%
253 Total					\$ 908,784	\$ 1,072,117	\$ 979,707	\$ 1,013,506	\$ 620,895	\$ 1,257,026	\$ 1,013,506	\$ -	0.00%
254-1011-04351	254 1011	Human Resources	Insurances	Exp	\$ -	\$ -	\$ 2,898	\$ 30,000	\$ 2,898	\$ -	\$ 30,000	\$ -	0.00%
254-1011-41632	254 1011	Human Resources	Ue Insurance Claim Allow	Exp	\$ 1,035	\$ 2,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Human Resources Total			\$ 1,035	\$ 2,843	\$ 2,898	\$ 30,000	\$ 2,898	\$ -	\$ 30,000	\$ -	0.00%
254 Total					\$ 1,035	\$ 2,843	\$ 2,898	\$ 30,000	\$ 2,898	\$ -	\$ 30,000	\$ -	0.00%
255-1011-04344	255 1011	Human Resources	Other Expenses/Bank Fees	Exp	\$ 11,229	\$ 14,806	\$ 22,937	\$ -	\$ 12,531	\$ -	\$ -	\$ -	0.00%
255-1011-04351	255 1011	Human Resources	Insurances	Exp	\$ 106,053	\$ 102,021	\$ 97,694	\$ 100,000	\$ 50,105	\$ 102,581	\$ 100,000	\$ -	0.00%
255-1011-43121	255 1011	Human Resources	Mgmt Svcs	Exp	\$ 40,462	\$ 33,539	\$ 17,336	\$ 44,770	\$ 10,838	\$ 13,172	\$ 44,770	\$ -	0.00%
255-1011-43511	255 1011	Human Resources	Insurance Claim Allowance	Exp	\$ 518,440	\$ 422,437	\$ 366,202	\$ 429,638	\$ 221,950	\$ 255,138	\$ 429,638	\$ -	0.00%
		Human Resources Total			\$ 676,184	\$ 572,802	\$ 504,169	\$ 574,408	\$ 295,424	\$ 370,890	\$ 574,408	\$ -	0.00%
255 Total					\$ 676,184	\$ 572,802	\$ 504,169	\$ 574,408	\$ 295,424	\$ 370,890	\$ 574,408	\$ -	0.00%
260-5059-04122	260 5059	Wastewater	Salaries Directors/Supv	Exp	\$ 223,478	\$ 245,110	\$ 258,514	\$ 308,710	\$ 142,784	\$ 168,503	\$ 460,023	\$ 151,312	49.01%
260-5059-04131	260 5059	Wastewater	Salaries Prof Staff	Exp	\$ 81,407	\$ 66,950	\$ 66,950	\$ 53,602	\$ 39,054	\$ 40,616	\$ 56,900	\$ 3,298	6.15%
260-5059-04141	260 5059	Wastewater	Salaries General	Exp	\$ 40,764	\$ 12,047	\$ -	\$ 44,827	\$ -	\$ -	\$ 48,204	\$ 3,377	7.53%
260-5059-04142	260 5059	Wastewater	Wages Municipal	Exp	\$ 856,950	\$ 843,149	\$ 930,460	\$ 926,702	\$ 527,761	\$ 573,465	\$ 985,287	\$ 58,585	6.32%
260-5059-04143	260 5059	Wastewater	Wages - Part Time	Exp	\$ 9,580	\$ -	\$ 24,375	\$ -	\$ 5,625	\$ 30,420	\$ 3,581	\$ 3,581	0.00%
260-5059-04144	260 5059	Wastewater	Salaries/Wages Other	Exp	\$ 17,353	\$ 9,260	\$ 7,623	\$ -	\$ 7,392	\$ 12,063	\$ -	\$ -	0.00%
260-5059-04153	260 5059	Wastewater	Long Term Disability Ins	Exp	\$ 2,423	\$ 2,902	\$ 1,825	\$ 3,744	\$ 1,825	\$ 1,811	\$ 4,186	\$ 442	11.80%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
260-5059-04156	260	5059	Wastewater	Health Insurance	Exp	\$ 343,907	\$ 344,701	\$ 379,593	\$ 353,741	\$ 204,396	\$ 176,871	\$ 367,618	\$ 13,877	3.92%
260-5059-04158	260	5059	Wastewater	Life Insurance	Exp	\$ 3,110	\$ 2,913	\$ 1,557	\$ 4,647	\$ 1,557	\$ 2,120	\$ 4,886	\$ 238	5.13%
260-5059-04161	260	5059	Wastewater	FICA	Exp	\$ 86,452	\$ 83,628	\$ 91,661	\$ 85,798	\$ 50,047	\$ 56,872	\$ 96,126	\$ 10,327	12.04%
260-5059-04162	260	5059	Wastewater	Medicare	Exp	\$ 20,219	\$ 19,558	\$ 21,437	\$ 20,066	\$ 11,705	\$ 13,301	\$ 22,481	\$ 2,415	12.04%
260-5059-04163	260	5059	Wastewater	Unemployment Comp	Exp	\$ 2,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
260-5059-04164	260	5059	Wastewater	Workers Comp	Exp	\$ 42,512	\$ 45,284	\$ 50,529	\$ 58,009	\$ 37,897	\$ 49,731	\$ 65,310	\$ 7,301	12.59%
260-5059-04178	260	5059	Wastewater	Accrued Terminal Leave	Exp	\$ -	\$ 14,173	\$ -	\$ 12,980	\$ -	\$ (33)	\$ 7,818	\$ (5,162)	\$ -39.77%
260-5059-04179	260	5059	Wastewater	Accrued Vacation	Exp	\$ 462	\$ 16,775	\$ 5,773	\$ 10,620	\$ 3,678	\$ 2,065	\$ 10,424	\$ (196)	-1.85%
260-5059-04182	260	5059	Wastewater	Accrued Longevity	Exp	\$ 28,356	\$ 29,021	\$ 28,344	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	0.00%
260-5059-04183	260	5059	Wastewater	Overtime	Exp	\$ 182,628	\$ 169,876	\$ 188,354	\$ 125,000	\$ 91,757	\$ 119,740	\$ 139,323	\$ 14,323	11.46%
260-5059-04194	260	5059	Wastewater	Education/Training	Exp	\$ 5,255	\$ 4,799	\$ 3,535	\$ 9,500	\$ 2,316	\$ 4,695	\$ 9,500	\$ -	0.00%
260-5059-04210	260	5059	Wastewater	Office Supplies	Exp	\$ 1,904	\$ 3,513	\$ 853	\$ 5,500	\$ 591	\$ 873	\$ 5,500	\$ -	0.00%
260-5059-04222	260	5059	Wastewater	Chemicals	Exp	\$ 802,618	\$ 835,493	\$ 840,461	\$ 900,000	\$ 506,605	\$ 453,096	\$ 900,000	\$ -	0.00%
260-5059-04225	260	5059	Wastewater	Laboratory Supplies	Exp	\$ 12,485	\$ 16,618	\$ 15,818	\$ 10,000	\$ 9,993	\$ 9,958	\$ 17,162	\$ 7,162	71.62%
260-5059-04226	260	5059	Wastewater	Cleaning Supplies	Exp	\$ 2,722	\$ 3,288	\$ 2,288	\$ 5,000	\$ 1,270	\$ 1,755	\$ 5,000	\$ -	0.00%
260-5059-04230	260	5059	Wastewater	Heating Fuel	Exp	\$ 29,903	\$ 1,153	\$ 26,630	\$ 40,000	\$ 16,168	\$ 22,843	\$ 43,581	\$ 3,581	8.95%
260-5059-04231	260	5059	Wastewater	Vehicle Fuel	Exp	\$ 2,734	\$ 3,335	\$ 3,925	\$ 4,000	\$ 1,662	\$ 2,208	\$ 4,000	\$ -	0.00%
260-5059-04238	260	5059	Wastewater	Clothing And Supplies	Exp	\$ 9,736	\$ 14,932	\$ 3,603	\$ 8,500	\$ (1,489)	\$ 4,608	\$ 10,290	\$ 1,790	21.06%
260-5059-04251	260	5059	Wastewater	Vehicle Parts	Exp	\$ 7,465	\$ 1,829	\$ 2,674	\$ 8,000	\$ 626	\$ 2,636	\$ 8,000	\$ -	0.00%
260-5059-04311	260	5059	Wastewater	Acctg - Auditing	Exp	\$ 9,150	\$ 9,150	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ 8,800	\$ -	0.00%
260-5059-04313	260	5059	Wastewater	Eng/Archtech Svc	Exp	\$ 202,484	\$ 74,017	\$ 101,799	\$ 83,000	\$ 66,550	\$ 41,013	\$ 83,000	\$ -	0.00%
260-5059-04321	260	5059	Wastewater	Telephone Mo Chrgs	Exp	\$ 42,608	\$ 43,159	\$ 61,584	\$ 52,000	\$ 33,915	\$ 41,166	\$ 51,485	\$ (515)	-0.99%
260-5059-04351	260	5059	Wastewater	Insurances	Exp	\$ 204,000	\$ 154,000	\$ 204,000	\$ 204,000	\$ 103,911	\$ 175,643	\$ 215,459	\$ 11,459	5.62%
260-5059-04361	260	5059	Wastewater	Electricity	Exp	\$ 490,995	\$ 361,882	\$ 400,727	\$ 500,000	\$ 264,947	\$ 281,841	\$ 850,000	\$ 350,000	70.00%
260-5059-04365	260	5059	Wastewater	Solid Waste	Exp	\$ 346,743	\$ 341,403	\$ 324,803	\$ 400,000	\$ 184,928	\$ 221,317	\$ 400,000	\$ -	0.00%
260-5059-04366	260	5059	Wastewater	Water	Exp	\$ 49,739	\$ 27,342	\$ 46,367	\$ 60,000	\$ 37,330	\$ 29,260	\$ 60,000	\$ -	0.00%
260-5059-04370	260	5059	Wastewater	Repairs - Maint Services	Exp	\$ 437,196	\$ 430,732	\$ 363,955	\$ 360,000	\$ 243,213	\$ 266,985	\$ 325,874	\$ (34,126)	-9.48%
260-5059-04420	260	5059	Wastewater	Dues, Subscriptions, Membs	Exp	\$ 130	\$ 45	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
260-5059-04530	260	5059	Wastewater	To Governmental Units	Exp	\$ 499,371	\$ 499,371	\$ 508,317	\$ 508,317	\$ -	\$ -	\$ 648,317	\$ 140,000	27.54%
260-5059-04740	260	5059	Wastewater	Machinery	Exp	\$ 68,259	\$ -	\$ 51,367	\$ 48,000	\$ 20,643	\$ 5,216	\$ 70,000	\$ 22,000	45.83%
260-5059-04991	260	5059	Wastewater	Contingency	Exp	\$ 11,194	\$ -	\$ 2,190	\$ -	\$ 2,190	\$ -	\$ -	\$ -	0.00%
260-5059-41601	260	5059	Wastewater	Pension Contrib/PMRS	Exp	\$ 81,305	\$ 85,220	\$ 74,148	\$ 75,337	\$ -	\$ -	\$ 105,593	\$ 30,257	40.16%
260-5059-41603	260	5059	Wastewater	Pension Contrib/Bond	Exp	\$ 164,834	\$ 170,930	\$ 152,414	\$ 148,185	\$ -	\$ -	\$ 155,233	\$ 7,048	4.76%
260-5059-41604	260	5059	Wastewater	Pension Contrib/Aggr	Exp	\$ 71,083	\$ 73,907	\$ 81,458	\$ 77,263	\$ 47,517	\$ 44,669	\$ 80,708	\$ 3,445	4.46%
260-5059-42111	260	5059	Wastewater	Safety Supplies	Exp	\$ 2,612	\$ 7,266	\$ 12,587	\$ 10,000	\$ 8,256	\$ 4,740	\$ 10,000	\$ -	0.00%
260-5059-43121	260	5059	Wastewater	Mgmt Svcs	Exp	\$ -	\$ -	\$ 4,092	\$ 5,000	\$ 3,492	\$ 1,193	\$ 5,000	\$ -	0.00%
260-5059-43122	260	5059	Wastewater	Computer Maint Contract	Exp	\$ 11,856	\$ 10,988	\$ 10,868	\$ 20,000	\$ 6,916	\$ 7,904	\$ 20,000	\$ -	0.00%
260-5059-43130	260	5059	Wastewater	Payroll Services	Exp	\$ 3,002	\$ 3,061	\$ 2,324	\$ 3,500	\$ 710	\$ -	\$ 3,500	\$ -	0.00%
Wastewater Total						\$ 5,513,335	\$ 5,082,783	\$ 5,368,580	\$ 5,590,848	\$ 2,687,735	\$ 2,871,165	\$ 6,396,667	\$ 805,819	14.41%
260 Total						\$ 5,513,335	\$ 5,082,783	\$ 5,368,580	\$ 5,590,848	\$ 2,687,735	\$ 2,871,165	\$ 6,396,667	\$ 805,819	14.41%
265-5080-04131	265	5080	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 91,053	\$ 54,343	\$ -	\$ 17,510	\$ -	\$ -	\$ -	\$ (17,510)	-100.00%
265-5080-04141	265	5080	Stormwater/MS4	Salaries General	Exp	\$ 23,638	\$ 7,046	\$ -	\$ 10,754	\$ -	\$ -	\$ 75,000	\$ 64,246	597.39%
265-5080-04142	265	5080	Stormwater/MS4	Wages Municipal	Exp	\$ 85,078	\$ 87,205	\$ -	\$ 124,973	\$ -	\$ -	\$ -	\$ (124,973)	-100.00%
265-5080-04143	265	5080	Stormwater/MS4	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 62,599	\$ -	\$ -	\$ -	\$ (62,599)	-100.00%
265-5080-04152	265	5080	Stormwater/MS4	Short Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ 405	0.00%
265-5080-04153	265	5080	Stormwater/MS4	Long Term Disability Ins	Exp	\$ 129	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 203	\$ 135	198.54%
265-5080-04156	265	5080	Stormwater/MS4	Health Insurance	Exp	\$ 14,011	\$ 14,361	\$ 6,626	\$ 6,117	\$ 3,568	\$ 3,058	\$ -	\$ (6,117)	-100.00%
265-5080-04158	265	5080	Stormwater/MS4	Life Insurance	Exp	\$ 127	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 55	\$ -	0.00%
265-5080-04161	265	5080	Stormwater/MS4	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ 4,650	0.00%
265-5080-04164	265	5080	Stormwater/MS4	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397	\$ 397	0.00%
265-5080-04248	265	5080	Stormwater/MS4	Conserv - Develp Supplies	Exp	\$ 112,350	\$ 67,967	\$ 111,848	\$ 85,000	\$ 64,344	\$ 57,271	\$ 125,000	\$ 40,000	47.06%
265-5080-04251	265	5080	Stormwater/MS4	Vehicle Parts	Exp	\$ -	\$ -	\$ -	\$ 4,250	\$ -	\$ -	\$ 4,250	\$ -	0.00%
265-5080-04312	265	5080	Stormwater/MS4	Mgmt Consulting	Exp	\$ 56,983	\$ 7,125	\$ 62,748	\$ 85,322	\$ 7,125	\$ 35,392	\$ 85,322	\$ -	0.00%
265-5080-04991	265	5080	Stormwater/MS4	Contingency	Exp	\$ -	\$ -	\$ -	\$ 703,739	\$ -	\$ -	\$ 805,106	\$ 101,367	14.40%
265-5080-42452	265	5080	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ -	\$ 293,507	\$ 150,000	\$ 150,000	\$ -	\$ 15,725	\$ 150,000	\$ -	0.00%
265-5080-47424	265	5080	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 52,995	\$ 53,212	\$ 53,212	\$ 53,212	\$ 52,995	\$ 53,212	\$ -	0.00%
Stormwater/MS4 Total						\$ 383,369	\$ 584,549	\$ 384,434	\$ 1,303,599	\$ 128,250	\$ 164,441	\$ 1,303,600	\$ 1	0.00%
265 Total						\$ 383,369	\$ 584,549	\$ 384,434	\$ 1,303,599	\$ 128,250	\$ 164,441	\$ 1,303,600	\$ 1	0.00%
808-5085-04110	808	5085	Sewer	Salaries Elected Official	Exp	\$ -	\$ 13,327	\$ 13,318	\$ 13,318	\$ 7,769	\$ 7,935	\$ 13,843	\$ 524	3.94%
808-5085-04122	808	5085	Sewer	Salaries Directors/Supv	Exp	\$ -	\$ 351,006	\$ 342,667	\$ 365,326	\$ 198,675	\$ 207,888	\$ 375,457	\$ 10,131	2.77%
808-5085-04131	808	5085	Sewer	Salaries Prof Staff	Exp	\$ -	\$ 56,344	\$ 68,000	\$ 98,922	\$ 39,666	\$ 55,118	\$ 107,279	\$ 8,357	8.45%
808-5085-04132	808	5085	Sewer	Salaries Public Safety	Exp	\$ -	\$ 235,107	\$ 241,914	\$ 249,094	\$ 138,218	\$ 149,286	\$ 270,331	\$ 21,237	8.53%
808-5085-04141	808	5085	Sewer	Salaries General	Exp	\$ -	\$ 124,626	\$ 165,335	\$ 223,402	\$ 97,012	\$ 110,537	\$ 181,388	\$ (42,014)	-18.81%
808-5085-04142	808	5085	Sewer	Wages Municipal	Exp	\$ -	\$ 294,445	\$ 399,564	\$ 335,647	\$ 232,296	\$ 222,560	\$ 439,092	\$ 103,445	30.82%
808-5085-04143	808	5085	Sewer	Wages - Part Time	Exp	\$ -	\$ 6,402	\$ 7,894	\$ 13,979	\$ 4,308	\$ 5,043	\$ 13,846	\$ (133)	-0.95%
808-5085-04144	808	5085	Sewer	Salaries/ Wages Other	Exp	\$ -	\$ 6,127	\$ 3,104	\$ 5,285	\$ 2,534	\$ 4,381	\$ -	\$ (5,285)	-100.00%
808-5085-04153	808	5085	Sewer	Long Term Disability Ins	Exp	\$ -	\$ 1,987	\$ 1,298	\$ 2,689	\$ 1,298	\$ 1,174	\$ 3,633	\$ 943	35.07%
808-5085-04156	808	5085	Sewer	Health Insurance	Exp	\$ -	\$ 322,111	\$ 297,614	\$ 302,267	\$ 96,376	\$ 162,288	\$ 319,010	\$ 16,742	5.54%
808-5085-04158	808	5085	Sewer	Life Insurance	Exp	\$ -	\$ 3,033	\$ 1,595	\$ 4,821	\$ 1,595	\$ 2,200	\$ 4,747	\$ (73)	-1.52%
808-5085-04161	808	5085	Sewer	FICA	Exp	\$ -	\$ 53,139	\$ 60,710	\$ 68,551	\$ 34,936	\$ 37,173	\$ 68,517	\$ (34)	-0.05%
808-5085-04162	808	5085	Sewer	Medicare	Exp	\$ -	\$ 17,081	\$ 19,205	\$ 20,400	\$ 10,959	\$ 11,753	\$ 20,763	\$ 364	1.78%

Acct #	Fund	Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
808-5085-04164	808	5085	Sewer	Workers Comp	Exp	\$ -	\$ 31,971	\$ 47,228	\$ 40,046	\$ 21,725	\$ 51,637	\$ 42,659	\$ 2,613	6.53%
808-5085-04176	808	5085	Sewer	Holiday/Personal Days	Exp	\$ -	\$ 1,216	\$ 1,259	\$ -	\$ 666	\$ 2,306	\$ 1,400	\$ 1,400	0.00%
808-5085-04178	808	5085	Sewer	Accrued Terminal Leave	Exp	\$ -	\$ 19,884	\$ 9,309	\$ 11,894	\$ 6,831	\$ 497	\$ 22,131	\$ 10,237	86.07%
808-5085-04179	808	5085	Sewer	Accrued Vacation	Exp	\$ -	\$ 16,042	\$ 7,875	\$ 9,874	\$ 4,923	\$ 2,159	\$ 17,064	\$ 7,190	72.82%
808-5085-04182	808	5085	Sewer	Accrued Longevity	Exp	\$ -	\$ 32,507	\$ 31,247	\$ 27,727	\$ 7,776	\$ 7,428	\$ 31,247	\$ 3,520	12.69%
808-5085-04183	808	5085	Sewer	Overtime	Exp	\$ -	\$ 41,710	\$ 56,227	\$ 46,619	\$ 30,595	\$ 35,884	\$ 47,114	\$ 495	1.06%
808-5085-04194	808	5085	Sewer	Education/Training	Exp	\$ -	\$ 751	\$ 134	\$ 1,514	\$ 112	\$ 214	\$ 1,435	\$ (79)	-5.20%
808-5085-04211	808	5085	Sewer	Office Stationery	Exp	\$ -	\$ -	\$ 174	\$ 750	\$ 174	\$ -	\$ 750	\$ -	0.00%
808-5085-04212	808	5085	Sewer	Forms And Printing	Exp	\$ -	\$ 4,950	\$ 273	\$ 6,523	\$ 140	\$ 2	\$ 6,523	\$ -	0.00%
808-5085-04213	808	5085	Sewer	Sm Item Of Equip	Exp	\$ -	\$ 420	\$ 489	\$ 1,438	\$ 195	\$ 434	\$ 1,438	\$ -	0.00%
808-5085-04220	808	5085	Sewer	Operating Supplies	Exp	\$ -	\$ 822	\$ 4,337	\$ 1,050	\$ 1,020	\$ 287	\$ 5,075	\$ 4,025	383.33%
808-5085-04226	808	5085	Sewer	Cleaning Supplies	Exp	\$ -	\$ 377	\$ 560	\$ 900	\$ 228	\$ 282	\$ 525	\$ (375)	-41.67%
808-5085-04227	808	5085	Sewer	Electrical Supplies	Exp	\$ -	\$ 1,251	\$ 1,801	\$ 1,400	\$ 532	\$ 500	\$ 1,400	\$ -	0.00%
808-5085-04230	808	5085	Sewer	Heating Fuel	Exp	\$ -	\$ 1,330	\$ 1,768	\$ 2,400	\$ 1,126	\$ 2,460	\$ 2,513	\$ 113	4.69%
808-5085-04231	808	5085	Sewer	Vehicle Fuel	Exp	\$ -	\$ 21,277	\$ 41,571	\$ 39,375	\$ 30,761	\$ 32,334	\$ 47,250	\$ 7,875	20.00%
808-5085-04238	808	5085	Sewer	Clothing And Supplies	Exp	\$ -	\$ 244	\$ 350	\$ 350	\$ 226	\$ 223	\$ 438	\$ 88	25.00%
808-5085-04241	808	5085	Sewer	General Supplies	Exp	\$ -	\$ 2	\$ 543	\$ 750	\$ 93	\$ 573	\$ 750	\$ -	0.00%
808-5085-04242	808	5085	Sewer	Protection/Prop Supplies	Exp	\$ -	\$ 1,889	\$ 1,854	\$ 2,625	\$ 1,559	\$ 1,788	\$ 2,250	\$ (375)	-14.29%
808-5085-04245	808	5085	Sewer	Highway Supplies	Exp	\$ -	\$ 1,803	\$ 6,411	\$ 3,500	\$ 2,969	\$ 1,752	\$ 3,500	\$ -	0.00%
808-5085-04246	808	5085	Sewer	Pub Works /Srv Supplies	Exp	\$ -	\$ -	\$ -	\$ 938	\$ -	\$ -	\$ -	\$ (938)	-100.00%
808-5085-04251	808	5085	Sewer	Vehicle Parts	Exp	\$ -	\$ 21,997	\$ 46,911	\$ 39,500	\$ 27,925	\$ 20,959	\$ 36,000	\$ (3,500)	-8.86%
808-5085-04252	808	5085	Sewer	Car Washing	Exp	\$ -	\$ 41	\$ 166	\$ 263	\$ 82	\$ 171	\$ 263	\$ -	0.00%
808-5085-04260	808	5085	Sewer	Small Tools - Minor Equip	Exp	\$ -	\$ 13	\$ 220	\$ 220	\$ 110	\$ 220	\$ 220	\$ -	0.00%
808-5085-04262	808	5085	Sewer	Data Processing Supplies	Exp	\$ -	\$ 173	\$ 614	\$ 1,500	\$ 116	\$ 106	\$ 2,600	\$ 1,100	73.33%
808-5085-04263	808	5085	Sewer	IT Equip/Software	Exp	\$ -	\$ 6,369	\$ 27,033	\$ 9,210	\$ 11,949	\$ 8,264	\$ 14,937	\$ 5,727	62.19%
808-5085-04265	808	5085	Sewer	Small Tools/Equipment	Exp	\$ -	\$ 1,111	\$ 1,229	\$ 3,688	\$ 530	\$ 188	\$ 5,088	\$ 1,400	37.97%
808-5085-04300	808	5085	Sewer	Autocad Software	Exp	\$ -	\$ 1,400	\$ 726	\$ 1,250	\$ -	\$ 26	\$ 1,250	\$ -	0.00%
808-5085-04313	808	5085	Sewer	Eng/Architech Svc	Exp	\$ -	\$ 2,803	\$ 3,013	\$ 4,200	\$ 1,484	\$ 1,674	\$ 4,025	\$ (175)	-4.17%
808-5085-04314	808	5085	Sewer	Legal	Exp	\$ -	\$ 7,747	\$ 24,338	\$ 22,000	\$ 6,654	\$ 6,263	\$ 15,000	\$ (7,000)	-31.82%
808-5085-04315	808	5085	Sewer	Medical Programs	Exp	\$ -	\$ 30	\$ 745	\$ 800	\$ 589	\$ 1,208	\$ 800	\$ -	0.00%
808-5085-04325	808	5085	Sewer	Postage	Exp	\$ -	\$ 11,418	\$ 6,655	\$ 12,600	\$ 3,925	\$ 5,298	\$ 8,400	\$ (4,200)	-33.33%
808-5085-04351	808	5085	Sewer	Insurances	Exp	\$ -	\$ 41,981	\$ 45,500	\$ 45,500	\$ 23,176	\$ 36,709	\$ 45,500	\$ -	0.00%
808-5085-04361	808	5085	Sewer	Electricity	Exp	\$ -	\$ 6,264	\$ 12,128	\$ 12,000	\$ 9,166	\$ 7,230	\$ 21,675	\$ 9,675	80.63%
808-5085-04362	808	5085	Sewer	Gas	Exp	\$ -	\$ 1,503	\$ 5,197	\$ 3,750	\$ 4,887	\$ 2,871	\$ 5,625	\$ 1,875	50.00%
808-5085-04364	808	5085	Sewer	Sewer	Exp	\$ -	\$ 2,738,958	\$ 2,629,585	\$ 2,629,585	\$ 1,939,485	\$ 2,454,901	\$ 2,629,585	\$ -	0.00%
808-5085-04366	808	5085	Sewer	Water	Exp	\$ -	\$ 667	\$ 1,006	\$ 750	\$ 492	\$ 587	\$ 1,125	\$ 375	50.00%
808-5085-04370	808	5085	Sewer	Repairs - Maint Services	Exp	\$ -	\$ 23,824	\$ 65,244	\$ 40,500	\$ 40,906	\$ 147,576	\$ 125,250	\$ 84,750	209.26%
808-5085-04372	808	5085	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ -	\$ 1,313	\$ 1,575	\$ 379	\$ -	\$ 1,575	\$ -	0.00%
808-5085-04373	808	5085	Sewer	Buildings	Exp	\$ -	\$ 3,706	\$ 6,729	\$ 3,600	\$ 3,415	\$ 11,129	\$ 10,875	\$ 7,275	202.08%
808-5085-04374	808	5085	Sewer	Machinery - Equip	Exp	\$ -	\$ 16,468	\$ 32,772	\$ 26,000	\$ 11,701	\$ 18,857	\$ 23,750	\$ (2,250)	-8.65%
808-5085-04383	808	5085	Sewer	Building Rent	Exp	\$ -	\$ 319	\$ 291	\$ 300	\$ 250	\$ 271	\$ 2,168	\$ 1,868	622.50%
808-5085-04420	808	5085	Sewer	Dues, Subscriptions, Membs	Exp	\$ -	\$ 12	\$ 24	\$ 498	\$ 24	\$ 35	\$ 498	\$ -	0.00%
808-5085-04453	808	5085	Sewer	Contracted Maintenance	Exp	\$ -	\$ 1,447	\$ 33,637	\$ 76,050	\$ 889	\$ 2,473	\$ 32,100	\$ (43,950)	-57.79%
808-5085-04457	808	5085	Sewer	Pest Control	Exp	\$ -	\$ 966	\$ 1,437	\$ 675	\$ 990	\$ 430	\$ 675	\$ -	0.00%
808-5085-04465	808	5085	Sewer	Employee Recognition	Exp	\$ -	\$ 7	\$ 63	\$ 500	\$ -	\$ 198	\$ 500	\$ -	0.00%
808-5085-04530	808	5085	Sewer	To Governmental Units	Exp	\$ -	\$ 500	\$ 810	\$ 700	\$ 459	\$ 402	\$ 700	\$ -	0.00%
808-5085-04647	808	5085	Sewer	Road Streets	Exp	\$ -	\$ 1,522	\$ (68)	\$ 25,000	\$ (68)	\$ 20,613	\$ -	\$ (25,000)	-100.00%
808-5085-04742	808	5085	Sewer	Trolley	Exp	\$ -	\$ 45	\$ 169	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
808-5085-04808	808	5085	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ -	\$ -	\$ 53,212	\$ -	\$ -	\$ -	\$ (53,212)	-100.00%
808-5085-41563	808	5085	Sewer	Health Insurance Retirees	Exp	\$ -	\$ 6,592	\$ 6,597	\$ 6,598	\$ 2,199	\$ -	\$ 6,650	\$ 53	0.80%
808-5085-41565	808	5085	Sewer	COBRA Admin Fee	Exp	\$ -	\$ 267	\$ 411	\$ 600	\$ 224	\$ 262	\$ 219	\$ (381)	-63.45%
808-5085-41566	808	5085	Sewer	FSA Admin Fee	Exp	\$ -	\$ 1,003	\$ 939	\$ 1,381	\$ 586	\$ 565	\$ 219	\$ (1,162)	-84.12%
808-5085-41601	808	5085	Sewer	Pension Contrib/PMRS	Exp	\$ -	\$ 448	\$ 5,416	\$ 6,957	\$ -	\$ -	\$ 3,967	\$ (2,990)	-42.98%
808-5085-41602	808	5085	Sewer	PMRS Admin Fee	Exp	\$ -	\$ 32	\$ 68	\$ -	\$ 32	\$ 20	\$ 32	\$ 32	0.00%
808-5085-41603	808	5085	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ 1,103	\$ 13,209	\$ 18,087	\$ -	\$ -	\$ 7,176	\$ (10,912)	-60.33%
808-5085-41604	808	5085	Sewer	Pension Contrib/Aggr	Exp	\$ -	\$ 1,472	\$ 25,993	\$ 34,725	\$ 10,831	\$ 19,974	\$ 17,522	\$ (17,203)	-49.54%
808-5085-41611	808	5085	Sewer	PMRS-Resident EIT	Exp	\$ -	\$ 38,031	\$ 28,920	\$ 30,161	\$ -	\$ -	\$ 45,756	\$ 15,595	51.71%
808-5085-41612	808	5085	Sewer	PMRS-Non Resident EIT	Exp	\$ -	\$ 19,098	\$ 14,451	\$ 13,497	\$ -	\$ -	\$ 23,258	\$ 9,760	72.31%
808-5085-41613	808	5085	Sewer	Aggr-Resident EIT	Exp	\$ -	\$ 133,906	\$ 146,551	\$ 150,554	\$ 61,063	\$ 86,955	\$ 202,120	\$ 51,566	34.25%
808-5085-41614	808	5085	Sewer	Aggr-Non Resident EIT	Exp	\$ -	\$ 67,243	\$ 73,490	\$ 67,373	\$ 30,621	\$ 38,991	\$ 102,736	\$ 35,363	52.49%
808-5085-41615	808	5085	Sewer	Bond-Resident EIT	Exp	\$ -	\$ 103,450	\$ 74,737	\$ 78,419	\$ -	\$ -	\$ 82,775	\$ 4,356	5.55%
808-5085-41616	808	5085	Sewer	Bond-Non Resident EIT	Exp	\$ -	\$ 51,949	\$ 37,345	\$ 35,093	\$ -	\$ -	\$ 42,074	\$ 6,981	19.89%
808-5085-41831	808	5085	Sewer	Overtime - Special Events	Exp	\$ -	\$ 79	\$ 921	\$ 818	\$ 151	\$ 148	\$ 2,188	\$ 1,370	167.58%
808-5085-41836	808	5085	Sewer	Holiday/Birthday Pay	Exp	\$ -	\$ 3,748	\$ 4,567	\$ 3,675	\$ 2,353	\$ 2,409	\$ 3,675	\$ -	0.00%
808-5085-41838	808	5085	Sewer	Ot Spec Events-No Reimb	Exp	\$ -	\$ 696	\$ 2,309	\$ 1,925	\$ 523	\$ 951	\$ 2,275	\$ 350	18.18%
808-5085-418391	808	5085	Sewer	Sick Leave Incentive	Exp	\$ -	\$ 210	\$ -	\$ 341	\$ -	\$ -	\$ 341	\$ -	0.00%
808-5085-43121	808	5085	Sewer	Mgmt Svcs	Exp	\$ -	\$ 52,736	\$ 94,698	\$ 48,500	\$ 41,235	\$ 44,031	\$ 80,800	\$ 32,300	66.60%
808-5085-43141	808	5085	Sewer	Other Legal Expenses	Exp	\$ -	\$ 3,675	\$ 3,675	\$ 8,924	\$ 2,756	\$ 2,756	\$ 4,549	\$ (4,375)	-49.02%
808-5085-44751	808	5085	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ -	\$ -	\$ 390,332	\$ -	\$ -	\$ 369,421	\$ (20,912)	-5.36%
Sewer Total						\$ -	\$ 5,040,219	\$ 5,317,415	\$ 5,817,756	\$ 3,219,387	\$ 4,063,817	\$ 6,041,300	\$ 223,544	3.84%
808 Total						\$ -	\$ 5,040,219	\$ 5,317,415	\$ 5,817,756	\$ 3,219,387	\$ 4,063,817	\$ 6,041,300	\$ 223,544	3.84%

Acct #	Fund Dept	Dept Title	Description	Type	2019 Act	2020 Act	2021 Act	2022 Curr Bud	Jul '21 YTD Act	Jul '22 YTD Act	2023 Mayor's Bud	'23 vs '22 Curr Bud (\$)	'23 vs '22 Curr Bud (%)
901-5068-04311	901 5068	Parking Facilities	Acctg - Auditing	Exp	\$ 4,400	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	0.00%
901-5068-04312	901 5068	Parking Facilities	Mgmt Consulting	Exp	\$ -	\$ 3,462	\$ 16,885	\$ 35,000	\$ 950	\$ 4,600	\$ 35,000	\$ -	0.00%
901-5068-04314	901 5068	Parking Facilities	Legal	Exp	\$ 1,798	\$ 116	\$ 297	\$ 500	\$ 297	\$ 3,101	\$ 500	\$ -	0.00%
901-5068-04340	901 5068	Parking Facilities	Advertising/Printing/Bind	Exp	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	0.00%
901-5068-04344	901 5068	Parking Facilities	Other Expenses/Bank Fees	Exp	\$ 28,991	\$ 125	\$ -	\$ -	\$ -	\$ 1,187	\$ -	\$ -	0.00%
901-5068-04374	901 5068	Parking Facilities	Machinery - Equip	Exp	\$ -	\$ 2,919	\$ -	\$ 23,500	\$ -	\$ 3,189	\$ 23,500	\$ -	0.00%
901-5068-04530	901 5068	Parking Facilities	To Governmental Units	Exp	\$ 967,925	\$ 348,629	\$ 702,369	\$ 874,574	\$ 317,726	\$ -	\$ 1,083,061	\$ 208,487	23.84%
901-5068-43121	901 5068	Parking Facilities	Mgmt Svcs	Exp	\$ 49,676	\$ 8,899	\$ 221	\$ 10,000	\$ 221	\$ 10,270	\$ 10,000	\$ -	0.00%
901-5068-43123	901 5068	Parking Facilities	Credit Card Fees	Exp	\$ 36,508	\$ 16,932	\$ 25,129	\$ 30,000	\$ 12,135	\$ 17,675	\$ 30,000	\$ -	0.00%
901-5068-45300	901 5068	Parking Facilities	To Gov Units Reimb	Exp	\$ 184,250	\$ 93,882	\$ 114,671	\$ 207,039	\$ 54,792	\$ -	\$ 207,039	\$ -	0.00%
Parking Facilities Total					\$ 1,273,546	\$ 478,964	\$ 863,572	\$ 1,185,613	\$ 386,122	\$ 40,023	\$ 1,394,100	\$ 208,487	17.58%
901-5091-04344	901 5091	Capital Riverwalk Gar	Other Expenses/Bank Fees	Exp	\$ 15,743	\$ 10,159	\$ 8,189	\$ 30,000	\$ 4,106	\$ 3,917	\$ 20,000	\$ (10,000)	-33.33%
Capital Riverwalk Garage Total					\$ 15,743	\$ 10,159	\$ 8,189	\$ 30,000	\$ 4,106	\$ 3,917	\$ 20,000	\$ (10,000)	-33.33%
901-5092-04312	901 5092	Dept 5092	Mgmt Consulting	Exp	\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dept 5092 Total					\$ -	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Exp Total					\$ 63,799,104	\$ 80,878,625	\$ 59,742,529	\$ 63,979,898	\$ 31,519,251	\$ 31,461,279	\$ 72,038,922	\$ 8,059,023	12.60%