



**Fiscal Year
2023-2024**

Personnel, Materials
and Supplies, and
Other Services and
Charges

PRELIMINARY BUDGET REVISIONS



City of Lawton
FY 23-24 Budget Revision #1

General Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
20,250,270	7,500	-	20,242,770	Add Physical Fitness Equipment per CBA Agreement (Fire Ops)
20,242,770	50,000	-	20,192,770	Add Third Party Plan Review and Inspections (Building)
20,192,770	700	-	20,192,070	Add Phone Bill for School House Slough (Lakes)
20,192,070	-	21,300	20,213,370	Delete PT Events and Programs Assistant Position (A&H)
20,213,370	-	116,135	20,329,505	Correct Engineering Salaries
20,329,505	-	1,294,661	21,624,166	Budget Cuts per Acting City Manager
21,624,166	16,695	-	21,607,471	Increase for Emergency Management Contract (City at Large)
21,607,471	-	1,292,950	22,900,421	Personnel Cuts per Acting City Manager
22,900,421	-	22,000	22,878,421	Reduce Revenues per Finance Director
22,878,421	3,000,000	-	19,878,421	Fund Street Repairs
19,878,421	-	41,100	19,837,321	Reduce Transfer from Enterprise Fund
19,837,321	80,000	-	19,917,321	Reduce Transfer to Information Technology Fund
19,917,321	100,000	-	19,817,321	Fund Low/No Cost Activities for Families

Increase/(Decrease) to Preliminary Budget Carryover (332,949)

Stormwater Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
450,877	-	31,611	419,266	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (31,611)

Emergency Reserve Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
4,111,490	10,000	-	4,121,490	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 10,000

Special Revenue Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
885,811	537,813	-	1,423,624	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 537,813

Drainage Maintenance Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
630,155	-	65,471	564,684	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (65,471)

Mass Transit Authority Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
234,345	33,830	-	268,175	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 33,830

Hotel/Motel Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
2,599,489	428,533	-	3,028,022	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 428,533

Cemetery Care Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
-	10,941	-	10,941	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 10,941

Narcotics Forfeitures Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
63,793	41,000	-	104,793	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 41,000

E911 Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
3,239,450	-	17,725	3,221,725	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (17,725)

Cellular Phone System Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
2,641,788	-	40,000	2,601,788	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (40,000)

CDBG Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
804,105	-	12,870	791,235	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (12,870)

Grant Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
1,128,783	834,000	-	1,962,783	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 834,000

Debt Service Prior 1972 Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
3,943,171	-	50,000	3,893,171	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (50,000)

Rolling Stock Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
2,007,945	52,812	-	1,955,133	Update REVRB List
1,955,133	20,100	-	1,975,233	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

(32,712)

Streets & Roadway GO Bond Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
21,471,985	-	4,042,000	17,429,985	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

(4,042,000)

2012 Ad Valorem Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
913,179	17,020	-	930,199	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

17,020

2012 Capital Improvement Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
3,091,734	10,000	-	3,101,734	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 10,000

2005 Ad Valorem Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
144,833	1,500	-	146,333	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 1,500

Capital Improvement Projects Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
4,219,614	130,000	-	4,349,614	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 130,000

2019 Capital Improvement Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
-	32,598,864	-	32,598,864	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

32,598,864

Enterprise Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
220,221,485	-	8,250	220,229,735	Delete Adjustable Rock Screen (Water Distribution)
220,229,735	-	22,200	220,251,935	Delete Implement Trailer (Water Distribution)
220,251,935	-	12,500	220,264,435	Correct Landfill Scale Attendant to PT (Solid Waste)
220,264,435	-	428,479	220,692,914	Budget Cuts per Acting City Manager
220,692,914	-	305,100	220,998,014	Personnel Cuts per Acting City Manager
220,998,014	218,097	-	221,216,111	Increase Revenues per Finance Director
221,216,111	41,100	-	221,257,211	Reduce Transfer to General Fund
221,257,211	120,000	-	221,377,211	Reduce Transfer to Information Technology Fund

Increase/(Decrease) to Preliminary Budget Carryover

1,155,726

Lawton Water Authority Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
(41,350,312)	-	1,296,031	(42,646,343)	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

(1,296,031)

Sewer Rehabilitation Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
19,351,130	-	298,800	19,649,930	Personnel Cuts per Acting City Manager
19,649,930	-	25,000	19,624,930	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

273,800

Landfill Assurance Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
796,631	6,600	-	803,231	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover

6,600

Information Technology Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
13,451,499	-	80,000	13,371,499	Reduce Transfers from General Fund
13,371,499	-	120,000	13,251,499	Reduce Transfers from Enterprise Fund

Increase/(Decrease) to Preliminary Budget Carryover

(200,000)

Health Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
-	1,052,200	-	1,052,200	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 1,052,200

Fringe Benefit Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
86,198	-	43,000	43,198	Reduce Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover (43,000)

General Employee Retirement Fund

Estimated Ending Budget Balance (Preliminary) 6/30/2024	Additions	Deletions	Estimated Ending Budget Balance (Revised) 6/30/2024	Description
49,628,361	3,440,900	-	53,069,261	Increase Revenues per Finance Director

Increase/(Decrease) to Preliminary Budget Carryover 3,440,900

BUDGET SUMMARY



CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2023-2024

	ACT NO	GENERAL FUND	ENTERPRISE FUND				OTHER	ROLLING STOCK	ADOPTED EXPENDITURES
			C.D.B.G.	WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1001	\$ 175,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,710	
CITY CLERK	1002	362,470						362,470	
CITY MANAGER	1003	1,645,680						1,645,680	
HOTEL/MOTEL TAX	1004	-				1,848,346		1,848,346	
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	907,726						907,726	
LEGAL:									
CITY ATTORNEY	2001	1,750,870						1,750,870	
FINANCE:									
FINANCIAL SERVICES	2501	1,354,830	8,000					1,362,830	
UTILITY SERVICES	2502			463,296	224,908	198,657		886,860	
CITY AT LARGE	2503	3,275,255						3,275,255	
WAURIKA FUND	2510			4,250,000				4,250,000	
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001	1,017,685		508,842	508,842	508,842		2,544,211	
GEOGRAPHICAL INFO SYSTEMS	3002	58,343		29,172	29,172	29,172		145,858	
LIBRARY:									
LIBRARY	3501	1,317,399				35,000		1,352,399	
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	590,542						590,542	
COMMUNITY SERVICES:									
PLANNING	4501	503,040						503,040	
BUILDING	4502	835,190					40,146	875,336	
LICENSE & PERMIT CENTER	4503	-						-	
NEIGHBORHOOD SERVICES	4504	428,950	103,885			87,000	120,756	740,591	
MASS TRANSIT	4510	1,200,000						1,200,000	
COMMUNITY DEVELOPMENT ADMIN	4511		112,045					112,045	
HOUSING ASSISTANCE	4512		532,554					532,554	
C.D. PROGRAM NON-OPER.	4513		108,230					108,230	
HOME PROGRAM	4514		406,242					406,242	
PARKS & RECREATION:									
ADMIN & RECREATION SERVICES	5001	687,199						687,199	
SPORTS & RECREATION	5002	712,879					40,146	753,025	
PARKS MAINTENANCE	5003	2,990,196						2,990,196	
LANDSCAPE MAINTENANCE	5004	-						-	
LAKES	5006	951,731					197,921	1,149,652	
CEMETERY	5007	270,120				108,809		378,929	
ARTS & HUMANITIES	5008	601,932						601,932	
MUSEUM	5009	500,000						500,000	
RSVP	5010	38,405				37,500		75,905	

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2023-2024

	ACT NO	GENERAL FUND	ENTERPRISE FUND				OTHER	ROLLING STOCK	ADOPTED TOTAL
			C.D.B.G.	WATER	SEWER	REFUSE			
PUBLIC WORKS:									
STORMWATER MANAGEMENT	5501					662,773		662,773	
STREETS & TRAFFIC CONTROL	5502	6,935,869					368,837	7,304,706	
ELECTRONIC MAINTENANCE	5504	557,455					152,640	710,095	
EQUIPMENT MAINTENANCE	5505	5,306,080					207,575	5,513,655	
DRAINAGE MAINTENANCE	5506								
SOLID WASTE DIVISION	5507					1,197,011		1,197,011	
BUILDING MAINTENANCE	5509	1,903,090					1,155,513	5,191,870	
							66,720	1,969,810	
ENGINEERING:									
ENGINEERING	6001	1,140,776					400,000	83,190	1,623,966
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501	-				6,656,198		6,656,198	
SEWER SYS TECHNICAL	6502					907,067		907,067	
WATER DISTRIBUTION	6505	-		3,573,395			72,983	3,646,378	
WASTEWATER COLLECTION	6506	-			967,494			967,494	
WASTEWATER MAINTENANCE	6507	-						-	
WASTEWATER TREATMENT PLANT	6508				3,661,833		98,400	3,760,233	
MEDICINE PARK WATER TREATMENT PLANT	6509	-		5,344,582				5,344,582	
SE WATER TREATMENT PLANT	6510			2,498,703				2,498,703	
METER SERVICES	6511			914,447				914,447	
POLICE:									
POLICE HEADQUARTERS	7001	2,089,060				96,905		2,185,965	
POLICE UNIFORM	7002	12,454,150				1,482,720	309,955	14,246,825	
POLICE CID	7003	2,538,786				19,550	124,640	2,682,976	
POLICE TECH SERVICES	7004	2,527,037				-		2,527,037	
POLICE TRAINING	7005	658,085				65,891		723,976	
ANIMAL WELFARE	7006	1,566,652					187,890	1,754,542	
FIRE:									
FIRE OPERATIONS	7501	12,633,599				1,245,508	1,730,926	15,610,033	
FIRE PREVENTION	7502	673,765				-		673,765	
FIRE TRAINING	7503	473,397				-		473,397	
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	1,827,275	-	-	-	-	2,136,352	-	3,963,627
TOTAL		\$ 75,461,228	\$ 1,270,956	\$ 17,582,437	\$ 5,392,249	\$ 4,773,028	\$ 16,986,630	\$ 4,958,238	\$ 126,424,764
OTHER SPECIAL FUNDS							42,781,945		42,781,945
CAPITAL IMPROVEMENTS		-	-	-	-	-	99,561,675	-	99,561,675
TOTAL		\$ 75,461,228	\$ 1,270,956	\$ 17,582,437	\$ 5,392,249	\$ 4,773,028	\$ 159,330,249	\$ 4,958,238	\$ 268,768,384

CITY OF LAWTON
OTHER SPECIAL EXPENDITURES
FISCAL YEAR 2023-2024

	2020-2021 ACTUAL EXPENDITURES	2021-2022 ACTUAL EXPENDITURES	2022-2023 PROJECTED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
120 RESERVE FUND	-	-	-	-
200 SPECIAL REVENUE	743,685	119,874	1,409,609	627,538
205 WATER SYSTEM IMPACT FEE	-	135,600	170,000	-
215 LAWTON PARKING AUTHORITY	-	-	-	1,191
220 MASS TRANSIT	2,292,695	2,820,682	3,059,581	1,200,000
225 MCMAHON AUTHORITY	2,424	-	-	-
235 CEMETERY CARE FUND	13,439	2,844	139,059	108,809
240 NARCOTICS FORFEITURE	113,206	45,489	54,907	200,000
245 OFFICER TRAINING FUND	297,584	-	-	-
265 GRANT FUND	383,545	5,448,438	14,061,648	3,185,000
270 TIF FUND	705,561	655,239	701,250	700,000
300 DEBT SERVICE PRIOR 1972	3,758,135	4,446,494	4,119,550	4,351,100
435 DESIGNATED PROJECTS & IMPROVEMENTS	422,896	632,697	288,045	310,000
502 LIDA	604,590	499,212	402,500	307,500
510 MUNICIPAL COURT TRUST FUND	75,934	-	-	-
600 GENERAL FIXED ASSETS	7,670,074	1,659	8,042,200	8,100,000
700 ENTERPRISE	8,695,667	25,474	-	-
700 PUMPING FEE	98,752	244,873	229,908	236,500
700 LANDFILL STATE FEES	168,457	241,682	239,950	260,000
705 LAWTON WATER AUTHORITY	1,083,281	986,816	8,298,044	3,282,000
710 SEWER REHAB	810,642	69,718	-	-
715 LANDFILL ASSURANCE FUND	650	650	650	650
720 DEBT SERVICE	953,886	1,862,323	1,652,000	1,678,700
800 INFORMATION TECHNOLOGY	58,915	134	-	-
801 GROUP LIFE/ HEALTH FUND	9,061,147	6,607,019	6,613,203	9,506,464
900 LICENSE & PERMIT FUND	-	-	-	-
905 FLEXIBLE BENEFITS	209,007	199,114	239,125	250,000
950 GENERAL EMPLOYEE RETIREMENT	7,022,565	8,078,093	6,977,468	9,174,300
TOTALS	45,246,735	33,124,122	56,698,697	43,479,752

BUDGET SUMMARY BY DIVISION

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
MAYOR AND COUNCIL	139,697	151,100	151,086	175,710
CITY CLERK	313,617	302,895	324,935	362,470
CITY MANAGER	1,280,624	1,759,930	1,585,918	1,645,680
HOTEL MOTEL TAX	2,153,133	2,223,007	1,729,861	1,848,346
HUMAN RESOURCES	766,204	916,476	766,076	907,726
CITY ATTORNEY	1,324,232	1,690,870	1,384,245	1,750,870
FINANCIAL SERVICES	1,232,336	1,358,594	1,242,711	1,362,830
UTILITY SERVICES	2,123,042	885,974	873,287	886,860
CITY-AT-LARGE	2,547,255	2,998,680	3,157,811	3,275,255
WAURIKA PAYMENTS	1,936,804	3,960,000	3,710,000	4,250,000
INFORMATION TECH SERVICES	2,160,525	2,725,102	2,293,256	2,544,211
GEOGRPAHIC INFO SYSTEM	271,928	345,095	228,420	145,858
LIBRARY	1,190,718	1,240,719	1,281,814	1,352,399
MUNICIPAL COURT	900,656	599,315	557,433	590,542
PLANNING	350,800	620,312	347,790	503,040
BUILDING	393,923	502,076	399,631	875,336
LICENSE AND PERMIT CENTER	271,735	313,393	281,245	0
NEIGHBORHOOD SERVICES	524,497	733,397	659,512	740,591
MASS TRANSIT	0	846,540	846,540	1,200,000
COMMUNITY DEVELOPMENT ADMIN	89,952	108,766	88,027	112,045
HOUSING ASSISTANCE	1,004,301	390,700	553,612	532,554
CD PROGRAM/NON OPERATION	89,311	105,000	108,230	108,230
HOME PROGRAM	600,636	369,840	604,315	406,242
ADMIN AND RECREATION SERVICES	824,218	625,054	657,261	687,199
SPORTS AND RECREATION	361,010	910,395	821,179	753,025
PARK MAINTENANCE	1,475,306	2,248,332	2,017,904	2,990,196
LANDSCAPE MAINTENANCE	793,016	0	0	0
LAKES	498,620	760,278	600,605	1,149,652
CEMETERY	244,185	345,155	383,319	378,929
ARTS AND HUMANITIES	512,809	641,493	543,306	601,932
MUSEUM	540,996	500,000	500,000	500,000
RSVP	90,137	81,515	77,116	75,905
STORMWATER MANAGEMENT	559,170	576,173	568,898	662,773
STREETS AND TRAFFIC CONTROL	3,931,044	4,715,244	4,213,939	7,304,706
ELECTRONIC MAINTENANCE	642,475	573,148	622,265	710,095
EQUIPMENT MAINTENANCE	4,509,669	5,547,750	5,820,126	5,513,655
DRAINAGE MAINTENANCE	820,569	912,278	880,853	1,197,011
SOLID WASTE DIVISION	6,733,000	4,899,979	5,342,859	5,191,870
BUILDING MAINTENANCE	1,147,560	2,004,297	1,770,043	1,969,810
ENGINEERING	906,040	1,479,069	2,214,880	1,623,966
SEWER SYSTEM CONSTRUCTION	4,888,686	7,537,141	5,063,088	6,656,198
SEWER SYSTEM TECHNICAL	654,781	827,776	947,203	907,067
WATER DISTRIBUTION	2,303,460	3,081,946	3,587,897	3,646,378
WASTEWATER COLLECTION	1,006,398	1,325,932	1,233,376	967,494
WASTEWATER MAINTENANCE	459,000	0	0	0
WASTEWATER TREATMENT PLANT	2,840,191	3,402,226	3,382,834	3,760,233
MED PARK WATER TREATMENT PLANT	3,430,597	3,806,129	4,512,363	5,344,582
SE WATER TREATMENT PLANT	1,914,233	1,984,833	2,131,470	2,498,703
METER SERVICES	69,675	968,443	970,867	914,447
POLICE HEADQUARTERS	2,420,848	2,357,510	2,178,349	2,185,965
POLICE UNIFORM	13,271,496	15,549,464	12,823,205	14,246,825
POLICE CID	2,341,503	2,651,434	3,176,332	2,682,976
POLICE TECHNICAL SERVICES	2,171,703	2,731,472	2,157,199	2,527,037
POLICE TRAINING	624,484	1,164,044	684,481	723,976
ANIMAL WELFARE	804,292	1,512,608	1,316,005	1,754,542
FIRE OPERATIONS	13,867,079	15,240,063	14,417,382	15,610,033
FIRE PREVENTION	760,524	888,531	907,728	673,765
FIRE TRAINING	337,443	427,426	325,349	473,397
EMERGENCY COMMUNICATIONS	2,870,747	3,597,026	3,704,626	3,963,627
TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$126,424,764

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	46,191,088	48,909,678	44,323,632	47,217,068
50005	DIFFERENTIAL/STANDBY PAY	449,748	455,235	465,452	439,178
50010	SICK LEAVE-PAY IN LIEU	1,643,867	630,015	943,132	516,190
50015	CONTRACT LABOR	685,823	711,056	634,409	703,420
50020	PART TIME	243,255	558,280	425,986	488,828
50025	OVERTIME	2,251,755	1,934,239	2,362,353	2,304,910
50030	HOLIDAY PAY	243,362	281,000	120,300	194,500
50031	TERMINAL LEAVE	239,730	0	334,557	0
50035	UNEMPLOYMENT CONTRIBUTION	37,475	110,205	108,875	108,825
50040	FICA	1,581,275	1,610,466	1,422,620	1,498,587
50042	MEDICARE	699,868	705,185	676,975	678,557
50045	WORKERS' COMPENSATION	1,063,824	1,470,790	902,120	1,202,680
50050	GROUP LIFE AND HOSPITAL	5,183,385	6,076,459	4,989,110	6,450,465
50055	CITY PENSION PLAN	2,269,786	2,757,981	2,286,886	2,542,608
50056	POLICE PENSION PLAN	1,507,507	1,661,100	1,563,500	1,684,400
50057	FIRE PENSION PLAN	1,237,756	1,414,500	1,271,500	1,336,500
50060	LONGEVITY	461,983	476,620	441,980	404,280
50065	UNIFORM MAINTENANCE	83,645	96,750	95,250	94,700
50070	EDUCATION INCENTIVE	42,470	0	32,100	0
	TOTAL	\$66,117,604	\$69,859,559	\$63,400,737	\$67,865,696
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,540,490	1,607,681	1,837,357	1,632,321
51001	COMPUTER SUPPLIES	186,548	228,619	207,378	464,134
51002	WEAPONS	3,838	493,500	9,495	25,439
51003	RADIOS	166,136	10,235	165,995	22,716
51004	LIBRARY BOOKS	75,399	75,000	123,253	120,000
51005	METER SUPPLIES	256,034	332,470	329,470	329,470
51010	PETROLEUM PRODUCTS	1,967,059	2,440,350	2,434,550	2,486,045
51015	CHEMICALS	2,261,443	2,967,008	4,054,713	4,901,788
51020	REPAIR AND MAINTENANCE	5,800,749	8,674,381	6,988,636	12,423,902
51025	CONTRACTUAL MAINTENANCE	1,925,660	1,960,344	1,956,637	2,056,226
51030	MAINT MATERIAL-MOTIVE EQUIP	1,733,858	2,273,800	2,588,740	2,324,050
51035	UNIFORM AND CLOTHING	427,868	544,635	529,352	620,372
	TOTAL	\$16,345,083	\$21,608,023	\$21,225,576	\$27,406,462
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	403,522	480,028	458,555	599,950
52020	CONTINGENCY	0	1,099,000	947,000	1,000,000
52025	PROF AND TECHNICAL SERVICE	6,505,251	10,040,397	8,919,616	11,045,941
52026	MOWING	524,600	651,400	624,400	1,100,000
52030	LEGAL EXPENSE	136,428	400,000	202,200	400,000
52040	LAND LINES	789,000	416,142	386,499	431,823
52041	LONG DISTANCE	42,711	31,200	31,200	38,100
52042	CELL PHONE	42,461	46,380	58,122	71,180
52043	INTERNET	207,621	236,200	241,340	265,509
52044	POSTAGE	221,312	274,455	302,355	272,081
52045	ELECTRICITY AND NATURAL GAS	2,465,062	2,876,740	3,696,816	3,905,536
52050	INSURANCE	618,330	640,510	638,416	651,585
52055	DUES AND MEMBERSHIPS	202,961	278,922	244,924	291,527
52060	TRAINING AND TRAVEL	262,992	487,389	397,969	582,551
52075	ELECTION EXPENSE	22,909	20,000	12,000	20,000
52085	OTHER REFUNDS	420,484	13,200	12,300	13,500
52090	OTHER EXPENSES	2,064,301	1,984,942	2,226,621	2,282,546
	TOTAL	\$14,929,944	\$19,976,905	\$19,400,333	\$22,971,829
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	708,508	707,879	603,855	644,549
53015	MACHINERY AND EQUIPMENT	4,939,413	7,466,926	7,110,239	6,123,777
53020	CONSTRUCTION, IMPRV, ADDITION	252,338	1,402,651	1,989,322	1,378,230
53025	SOFTWARE	0	0	0	34,221
	TOTAL	\$5,900,259	\$9,577,456	\$9,703,416	\$8,180,777
	GRAND TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$126,424,764

CITY OF LAWTON
PERSONNEL SUMMARY
FISCAL YEAR 2023-2024

	2022-2023	2022-2023	2023-2024	2023-2024	
	ADOPTED	ADOPTED	PROPOSED	PROPOSED	
	<u>BUDGET</u>	<u>SALES TAX EXT</u>	<u>BUDGET</u>	<u>SALES TAX EXT</u>	
MAYOR & COUNCIL	0		0		
CITY CLERK	3		4		Transferred (1) Administrative Assistant II from Legal
CITY MANAGER	8		6		Cut (1) Deputy City Manager and (1) Executive Assistant
HUMAN RESOURCES	9		9		
CITY ATTORNEY	12		12		Transferred (1) Legal Assistant II to City Clerk; added (1) Council Liaison
FINANCIAL SERVICES	14		13		Cut (1) Municipal Securities Disclosure Coordinator
UTILITY SERVICES	11		11		
INFORMATION TECHNOLOGY SVCS	16		10		Cut (1) Deputy IT Director, (1) Programmer/Analyst II, (1) Systems Admin - Applications, and (1) Tech Support Analyst; transferred out (2) Tech Support Analysts to E911
GEOGRAPHIC INFO SYSTEMS	3		1		Cut (1) GIS Supervisor and (1) GIS Analyst
LIBRARY	12		13		Transferred (1) Custodian I from Building Maintenance
MUNICIPAL COURT	8		8		
PLANNING	8		6		Added (1) Administrative Assistant II; cut (1) Planning Technician, (1) Planning Administrator, and (1) Administrative Assistant II
BUILDING	8		13		Combined Building and License & Permits divisions; added (1) Full Service Representative
LICENSE & PERMITS	4		0		
NEIGHBORHOOD SERVICES	9		9		
COMMUNITY DEVELOPMENT ADMIN	1		1		
HOUSING ASSISTANCE	2		2		
HOME	1		1		
PARKS & REC ADMINISTRATION	5		6		Added (1) Parks and Rec Deputy Director
SPORTS & RECREATION	5		4		Cut (1) Leisure Services Admin and (1) Sports Supervisor; reclassified (1) Recreation Aide from PT to FT
PARK MAINTENANCE	16		20		Added (1) Parks Supervisor, (1) Park Specialist III, and (2) Park Specialist II
LAKES	9		8		Cut (1) Principal Equipment Operator
CEMETERY	4		4		
ARTS & HUMANITIES	6		6		
R.S.V.P.	1		1		
STORMWATER MANAGEMENT	5		5		
STREETS	43		38		Cut (2) Equipment Operators and (3) Senior Equipment Operators
ELECTRONIC MAINTENANCE	4		4		
EQUIPMENT MAINTENANCE	16		13		Cut (2) Diesel Mechanics and (1) Service Technician
DRAINAGE MAINTENANCE	9		9		
SOLID WASTE DIVISION	50		46		Cut (1) Field Supervisor and (3) Sanitation Workers
BUILDING MAINTENANCE	16		14		Transferred (1) Facility Supervisor to Police Technical, (2) Custodian I to Police Technical, and (1) Custodian I to Library; added (1) HVAC Journeyman and (1) HVAC Apprentice
ENGINEERING	13		9		Cut (1) Civil Engineer, (1) Associate Civil Engineer, and (2) Construction Inspectors
SEWER SYSTEM CONSTRUCTION	29		25		Cut (1) Associate Engineer and (3) Senior Equipment Operators
SEWER SYSTEM TECHNICAL	7		6		Cut (1) Civil Engineer
WATER DISTRIBUTION	22		20		Cut (1) Laborer I and (1) Principal Equipment Operator
WASTEWATER COLLECTION	12		12		
WASTEWATER TREATMENT PLANT	21		21		
WATER TREATMENT PLANT	14		14		
SE WATER TREATMENT PLANT	12		12		
METER SERVICES	8		8		
POLICE HEADQUARTERS	17		17		
POLICE UNIFORM	127	9	127	9	
POLICE CID	23		23		
POLICE TECHNICAL SERVICES	44		40		Transferred (1) Facility Supervisor and (2) Custodian I from Building Maintenance; cut six Correctional Officers and a Building Maintenance Worker III
POLICE TRAINING	4		4		
ANIMAL WELFARE	12		12		
FIRE OPERATIONS	137	6	139	4	
FIRE PREVENTION	7		6		Cut Administrative Assistant II
FIRE TRAINING	2		2		
EMERGENCY COMMUNICATIONS	36		38		Transferred (2) Tech Support Analysts from IT
	<u>865</u>	<u>15</u>	<u>832</u>	<u>13</u>	

Note: This schedule does not include part-time position:

OPERATING ACTIVITY BUDGETS



SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	57,720	57,120	57,116	55,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	3,578	3,550	3,541	3,410
50042	MEDICARE	837	830	829	800
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$62,136	\$61,500	\$61,486	\$59,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	4,000	4,000	4,500
51001	COMPUTER SUPPLIES	96	500	500	2,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	280	100	100	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	500	1,000
		\$376	\$4,600	\$5,100	\$8,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	750
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	64,989	70,000	70,000	85,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,596	0	0	1,000
52043	INTERNET	4,321	0	0	750
52044	POSTAGE	64	500	500	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,215	2,000	2,000	3,000
52060	TRAINING AND TRAVEL	4,965	10,000	9,500	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	36	2,500	2,500	2,500
		\$77,186	\$85,000	\$84,500	\$108,500
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$139,697	\$151,100	\$151,086	\$175,710

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: CITY CLERK

DIVISION NO. : 1002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	186,095	184,000	203,000	216,100
50005	DIFFERENTIAL/STANDBY PAY	24	0	0	0
50010	SICK LEAVE-PAY IN LIEU	11,997	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	127	370	370	370
50040	FICA	10,865	10,700	11,500	13,000
50042	MEDICARE	2,541	2,500	2,800	3,200
50045	WORKERS' COMPENSATION	424	1,050	1,050	1,050
50050	GROUP LIFE AND HOSPITAL	27,539	28,000	28,000	47,500
50055	CITY PENSION PLAN	18,705	19,000	21,000	22,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,965	4,300	4,240	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$262,282	\$249,920	\$271,960	\$307,470
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,958	2,500	2,500	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	2,090	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$4,047	\$2,500	\$2,500	\$2,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	11,733	8,500	12,000	10,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,377	10,000	10,000	10,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	4,665	9,500	14,000	9,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	370	975	975	1,000
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	22,909	20,000	12,000	20,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,234	1,500	1,500	2,000
		\$47,287	\$50,475	\$50,475	\$53,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$313,617	\$302,895	\$324,935	\$362,470

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: CITY MANAGER

DIVISION NO. : 1003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	700,336	749,000	557,000	550,000
50005	DIFFERENTIAL/STANDBY PAY	0	50	0	0
50010	SICK LEAVE-PAY IN LIEU	8,568	10,600	7,100	7,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	102,600	0
50035	UNEMPLOYMENT CONTRIBUTION	338	730	730	730
50040	FICA	37,199	43,100	35,000	30,000
50042	MEDICARE	10,073	10,500	9,800	7,000
50045	WORKERS' COMPENSATION	1,132	2,100	2,100	2,100
50050	GROUP LIFE AND HOSPITAL	37,942	61,500	40,000	32,000
50055	CITY PENSION PLAN	98,148	74,000	101,500	90,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,360	8,850	8,850	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$902,096	\$960,430	\$864,680	\$723,180
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,116	15,500	15,500	20,000
51001	COMPUTER SUPPLIES	2,850	1,500	2,250	3,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	15,000	10,000	5,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,067	1,000	1,000	1,500
		\$7,033	\$33,000	\$28,750	\$30,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,629	10,000	5,000	7,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	227,105	600,000	500,000	680,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,715	0	0	3,000
52043	INTERNET	1,772	0	0	1,000
52044	POSTAGE	40	2,000	2,000	2,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	65,629	78,000	75,000	80,000
52060	TRAINING AND TRAVEL	10,967	75,000	70,000	85,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	241	1,500	1,500	2,500
		\$312,098	\$766,500	\$653,500	\$861,500
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,769	0	38,988	31,000
53020	CONSTRUCTION, IMPRVM, ADDITION	25,628	0	0	0
53025	SOFTWARE	0	0	0	0
		\$59,397	\$0	\$38,988	\$31,000
DIVISION TOTALS		\$1,280,624	\$1,759,930	\$1,585,918	\$1,645,680

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: HOTEL/MOTEL TAX

DIVISION NO. : 1004

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,857,088	1,973,007	1,636,054	1,598,346
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	296,045	250,000	93,807	250,000
		\$2,153,133	\$2,223,007	\$1,729,861	\$1,848,346
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$2,153,133	\$2,223,007	\$1,729,861	\$1,848,346

SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES
 DIVISION: HUMAN RESOURCES

DIVISION NO. : 1501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	528,119	583,000	472,500	537,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	4,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	102	500	0	500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	381	970	970	970
50040	FICA	27,788	33,500	27,500	31,000
50042	MEDICARE	6,928	8,000	6,500	7,500
50045	WORKERS' COMPENSATION	1,292	2,800	2,800	2,800
50050	GROUP LIFE AND HOSPITAL	47,713	47,000	40,000	80,000
50055	CITY PENSION PLAN	49,529	58,000	47,500	53,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	0	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$666,145	\$733,770	\$602,220	\$722,120
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,516	6,800	6,000	6,800
51001	COMPUTER SUPPLIES	630	1,000	2,000	2,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	3,000	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	459	756	756	756
		\$5,605	\$11,556	\$8,756	\$10,056
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,460	8,200	4,000	6,700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	62,657	115,175	105,000	116,375
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	552	0	0	0
52043	INTERNET	283	0	0	0
52044	POSTAGE	1,683	1,500	1,500	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,742	1,775	1,600	1,475
52060	TRAINING AND TRAVEL	8,878	29,500	29,000	30,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	14,200	15,000	14,000	19,500
		\$94,455	\$171,150	\$155,100	\$175,550
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$766,204	\$916,476	\$766,076	\$907,726

SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL
 DIVISION: CITY ATTORNEY

DIVISION NO. : 2001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	889,511	961,000	871,000	988,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	8,946	0	2,835	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	81	0	60	0
50031	TERMINAL LEAVE	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	508	1,570	1,570	1,570
50040	FICA	52,771	54,500	52,000	56,000
50042	MEDICARE	12,341	13,000	12,000	13,500
50045	WORKERS' COMPENSATION	1,698	4,550	2,600	4,550
50050	GROUP LIFE AND HOSPITAL	57,937	67,000	75,000	92,000
50055	CITY PENSION PLAN	83,775	95,500	87,000	98,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,146	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,111,714	\$1,201,570	\$1,108,515	\$1,257,870
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,041	9,500	9,000	10,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	0	500
51025	CONTRACTUAL MAINTENANCE	21,549	14,000	14,000	15,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,182	1,200	1,200	1,500
		\$28,772	\$25,200	\$24,200	\$27,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,181	6,000	5,150	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,698	5,000	950	2,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	136,428	400,000	202,200	400,000
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	53	0	0	0
52043	INTERNET	785	0	0	0
52044	POSTAGE	665	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	100	0	0
52055	DUES AND MEMBERSHIPS	35,037	42,000	29,730	42,000
52060	TRAINING AND TRAVEL	4,845	10,000	12,500	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	55	0	0	0
		\$183,746	\$464,100	\$251,530	\$466,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,324,232	\$1,690,870	\$1,384,245	\$1,750,870

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: FINANCIAL SERVICES

DIVISION NO. : 2501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	732,539	850,981	791,481	782,481
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,323	2,700	4,000	4,350
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	69	0	32	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,570	1,570	1,570
50040	FICA	42,511	48,302	46,302	44,802
50042	MEDICARE	9,942	11,571	11,071	10,571
50045	WORKERS' COMPENSATION	1,980	4,540	5,500	4,540
50050	GROUP LIFE AND HOSPITAL	72,118	68,610	77,610	101,110
50055	CITY PENSION PLAN	68,370	85,036	78,036	77,536
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,254	4,420	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$936,699	\$1,077,730	\$1,020,052	\$1,031,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,759	12,804	12,600	18,300
51001	COMPUTER SUPPLIES	125	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	38,000	0	38,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$6,884	\$50,804	\$12,600	\$56,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	25,481	6,920	4,220	4,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	241,513	213,740	192,215	252,250
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	565	0	0	0
52044	POSTAGE	3,706	3,900	3,000	3,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	30	0	0	0
52055	DUES AND MEMBERSHIPS	9,577	5,500	5,590	6,900
52060	TRAINING AND TRAVEL	6,738	0	4,832	7,770
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,144	0	202	0
		\$288,754	\$230,060	\$210,059	\$275,320
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,232,336	\$1,358,594	\$1,242,711	\$1,362,830

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: UTILITY SERVICES

DIVISION NO. : 2502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	807,549	468,000	459,000	471,500
50005	DIFFERENTIAL/STANDBY PAY	3,967	0	300	0
50010	SICK LEAVE-PAY IN LIEU	77,039	2,315	5,450	3,050
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	5,670	2,239	1,700	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	804	2,170	2,170	2,170
50040	FICA	52,135	27,500	27,050	27,500
50042	MEDICARE	12,193	6,800	6,350	6,400
50045	WORKERS' COMPENSATION	3,961	3,140	3,140	3,140
50050	GROUP LIFE AND HOSPITAL	108,137	61,000	57,000	62,000
50055	CITY PENSION PLAN	73,693	48,000	45,500	48,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	20,658	13,100	13,200	12,750
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,165,807	\$634,264	\$620,860	\$636,510
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	12,393	45,900	10,000	46,300
51001	COMPUTER SUPPLIES	1,727	1,500	300	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	1,136	750	400	850
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	256,034	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,616	1,000	300	500
51025	CONTRACTUAL MAINTENANCE	50,000	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,083	0	0	0
		\$326,990	\$49,150	\$11,000	\$48,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,765	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	360	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	483	0	0	0
52043	INTERNET	4,608	0	0	0
52044	POSTAGE	188,798	200,800	240,000	201,100
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	909	250	250	300
52060	TRAINING AND TRAVEL	0	1,000	300	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	409,300	0	0	0
52090	OTHER EXPENSES	185	150	877	300
		\$607,048	\$202,560	\$241,427	\$202,200
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,198	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$23,198	\$0	\$0	\$0
DIVISION TOTALS		\$2,123,042	\$885,974	\$873,287	\$886,860

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: CITY-AT-LARGE

DIVISION NO. : 2503

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	204,370	0	261,974	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	88,942	100,000	15,000	200,000
51025	CONTRACTUAL MAINTENANCE	5,000	2,640	62,880	3,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$298,312	\$102,640	\$339,854	\$203,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	1,050	3,000
52020	CONTINGENCY	0	999,000	847,000	900,000
52025	PROF AND TECHNICAL SERVICE	22,022	306,440	202,851	253,255
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	509,254	0	0	0
52041	LONG DISTANCE	6,435	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	697,496	645,000	827,880	858,000
52050	INSURANCE	616,854	638,400	636,725	649,500
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	11,184	13,200	12,300	13,500
52090	OTHER EXPENSES	276,230	294,000	290,151	395,000
		\$2,139,474	\$2,896,040	\$2,817,957	\$3,072,255
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	109,469	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$109,469	\$0	\$0	\$0
DIVISION TOTALS		\$2,547,255	\$2,998,680	\$3,157,811	\$3,275,255

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: WAURIKA PAYMENTS

DIVISION NO. : 2510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,880,166	3,900,000	3,225,000	3,900,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	56,638	60,000	485,000	350,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$1,936,804	\$3,960,000	\$3,710,000	\$4,250,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,936,804	\$3,960,000	\$3,710,000	\$4,250,000

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: INFORMATION TECH SERVICES

DIVISION NO. : 3001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	858,889	1,038,500	659,500	643,222
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	72,728	2,500	100	4,550
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	48,818	26,500	50,500	54,000
50025	OVERTIME	1,090	0	0	1,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	33,725	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,810	1,810	1,810
50040	FICA	59,883	60,000	41,500	39,910
50042	MEDICARE	14,005	14,000	10,000	9,446
50045	WORKERS' COMPENSATION	4,173	5,240	5,240	5,700
50050	GROUP LIFE AND HOSPITAL	57,775	89,500	58,000	69,000
50055	CITY PENSION PLAN	77,312	103,500	67,500	63,922
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,797	0	3,860	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,230,870	\$1,341,550	\$898,010	\$896,810
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	73,119	20,000	104,808	20,000
51001	COMPUTER SUPPLIES	105,319	190,000	157,640	418,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	6,671	13,000	1,084	10,000
51025	CONTRACTUAL MAINTENANCE	189,524	276,743	276,743	267,778
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$374,633	\$499,743	\$540,275	\$715,778
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,685	131,837	122,122	145,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	305,007	360,000	360,000	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	170,869	192,000	164,054	211,000
52042	CELL PHONE	0	40,000	48,723	45,000
52043	INTERNET	74,891	130,400	130,400	144,623
52044	POSTAGE	476	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	7,500	7,500	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	1,072	1,072	0
52060	TRAINING AND TRAVEL	0	20,000	20,000	25,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	94	0	100	0
		\$555,022	\$883,809	\$854,971	\$931,623
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$2,160,525	\$2,725,102	\$2,293,256	\$2,544,211

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: GEOGRAPHIC INFO SYSTEM

DIVISION NO. : 3002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	168,639	200,000	103,000	46,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	1,300	100	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	127	250	250	250
50040	FICA	9,840	12,000	6,500	3,000
50042	MEDICARE	2,301	3,000	1,500	1,000
50045	WORKERS' COMPENSATION	424	700	400	400
50050	GROUP LIFE AND HOSPITAL	14,165	12,500	6,000	13,000
50055	CITY PENSION PLAN	15,582	21,000	10,000	5,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,640	4,450	595	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$214,719	\$255,200	\$128,345	\$68,650
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,577	3,958	3,958	3,958
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	55,000	60,000	55,057	66,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$56,577	\$63,958	\$59,015	\$69,958
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	23	200	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	610	0	0	0
52044	POSTAGE	0	0	5	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	180	0	250
52060	TRAINING AND TRAVEL	0	5,000	5,000	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$632	\$5,380	\$5,005	\$7,250
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	20,557	36,055	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$20,557	\$36,055	\$0
DIVISION TOTALS		\$271,928	\$345,095	\$228,420	\$145,858

SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY
 DIVISION: LIBRARY

DIVISION NO. : 3501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	639,863	622,000	619,000	643,500
50005	DIFFERENTIAL/STANDBY PAY	4	10	0	1,250
50010	SICK LEAVE-PAY IN LIEU	13	7,300	110	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	97,579	122,520	102,500	123,500
50025	OVERTIME	10	200	0	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	465	2,770	2,770	2,770
50040	FICA	43,690	43,000	43,000	44,000
50042	MEDICARE	10,218	10,000	10,250	10,500
50045	WORKERS' COMPENSATION	1,556	8,030	3,500	3,500
50050	GROUP LIFE AND HOSPITAL	73,297	67,500	66,000	85,000
50055	CITY PENSION PLAN	57,075	62,100	60,500	64,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$928,064	\$949,880	\$912,080	\$984,770
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	31,747	37,500	40,000	28,500
51001	COMPUTER SUPPLIES	11,018	4,160	2,500	2,960
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	75,399	75,000	123,253	120,000
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	10,827	13,000	13,000	16,500
51025	CONTRACTUAL MAINTENANCE	9,787	12,547	11,037	11,412
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	329
		\$138,778	\$142,207	\$189,790	\$179,701
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,334	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	29,875	8,030	29,000	43,218
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	44	2,500	2,307	2,750
52045	ELECTRICITY AND NATURAL GAS	77,007	82,200	97,250	114,550
52050	INSURANCE	0	0	90	60
52055	DUES AND MEMBERSHIPS	4,847	9,300	9,500	9,500
52060	TRAINING AND TRAVEL	6,525	2,600	2,000	2,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	58	250	45	250
		\$122,691	\$104,880	\$140,192	\$172,928
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,185	25,752	25,752	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	18,000	14,000	15,000
53025	SOFTWARE	0	0	0	0
		\$1,185	\$43,752	\$39,752	\$15,000
DIVISION TOTALS		\$1,190,718	\$1,240,719	\$1,281,814	\$1,352,399

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION: MUNICIPAL COURT

DIVISION NO. : 4001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	416,623	416,000	397,500	418,000
50005	DIFFERENTIAL/STANDBY PAY	25	50	0	0
50010	SICK LEAVE-PAY IN LIEU	499	700	235	1,910
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	9,629	15,000	10,650	15,000
50025	OVERTIME	630	1,000	575	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	1,330	0	0
50040	FICA	25,591	25,000	24,000	24,500
50042	MEDICARE	5,985	6,000	5,800	6,000
50045	WORKERS' COMPENSATION	1,132	3,840	2,000	2,000
50050	GROUP LIFE AND HOSPITAL	55,889	65,000	53,000	54,000
50055	CITY PENSION PLAN	39,977	42,000	40,000	47,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,286	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$560,604	\$580,370	\$538,210	\$573,160
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,988	8,200	7,000	7,306
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	400	400	400
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	700	500	500
		\$2,988	\$9,300	\$7,900	\$8,206
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,542	1,650	1,500	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,035	1,400	1,500	1,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	200	0	400	396
52044	POSTAGE	442	1,000	700	540
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	70	120	100	90
52055	DUES AND MEMBERSHIPS	760	775	775	775
52060	TRAINING AND TRAVEL	275	4,700	4,000	4,375
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	24,853	0	0	0
		\$29,177	\$9,645	\$8,975	\$9,176
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	307,886	0	2,348	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$307,886	\$0	\$2,348	\$0
DIVISION TOTALS		\$900,656	\$599,315	\$557,433	\$590,542

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: PLANNING

DIVISION NO. : 4501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	257,040	454,176	257,000	359,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	147	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	55	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	296	1,090	1,090	1,090
50040	FICA	15,297	25,733	15,000	20,500
50042	MEDICARE	3,577	6,055	3,500	5,000
50045	WORKERS' COMPENSATION	990	3,140	1,500	1,600
50050	GROUP LIFE AND HOSPITAL	27,803	67,500	27,000	57,000
50055	CITY PENSION PLAN	24,245	45,418	25,500	36,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$329,451	\$603,112	\$330,590	\$480,690
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,430	4,300	3,001	3,000
51001	COMPUTER SUPPLIES	152	0	299	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	56	0	0	0
51025	CONTRACTUAL MAINTENANCE	318	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$3,956	\$4,300	\$3,300	\$3,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,810	8,000	8,000	9,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,191	800	800	1,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	283	0	0	0
52044	POSTAGE	1,008	2,350	2,350	2,350
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	750	750	2,000
52060	TRAINING AND TRAVEL	101	1,000	2,000	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$17,393	\$12,900	\$13,900	\$19,350
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$350,800	\$620,312	\$347,790	\$503,040

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: BUILDING

DIVISION NO. : 4502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	283,611	331,000	251,000	538,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	945	550	550	4,585
50015	CONTRACT LABOR	0	0	0	50,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	124	0	5	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	3,181	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	850	850	1,460
50040	FICA	14,086	18,500	12,500	31,000
50042	MEDICARE	3,460	4,500	3,000	7,300
50045	WORKERS' COMPENSATION	1,132	2,450	16,500	5,000
50050	GROUP LIFE AND HOSPITAL	53,412	78,000	57,000	114,500
50055	CITY PENSION PLAN	25,968	33,000	25,000	54,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$386,257	\$468,850	\$366,405	\$805,845
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	886	2,000	2,000	5,300
51001	COMPUTER SUPPLIES	0	2,200	2,200	2,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	1,100
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,551	5,000	5,000	7,640
		\$4,437	\$9,200	\$9,200	\$16,240
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	14	0	0	3,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,876	0	0	0
52043	INTERNET	480	0	0	0
52044	POSTAGE	409	320	320	1,320
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	245	785	785	1,385
52060	TRAINING AND TRAVEL	105	2,100	2,100	7,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	100	0	0	0
		\$3,229	\$3,205	\$3,205	\$13,105
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	20,821	20,821	40,146
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$20,821	\$20,821	\$40,146
DIVISION TOTALS		\$393,923	\$502,076	\$399,631	\$875,336

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: NEIGHBORHOOD SERVICES

DIVISION NO. : 4504

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	371,665	401,500	362,360	410,935
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	37	1,800	420	2,430
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	7,562	2,000	2,065	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	381	970	970	970
50040	FICA	21,193	23,500	20,400	23,400
50042	MEDICARE	4,956	6,000	4,850	5,550
50045	WORKERS' COMPENSATION	1,273	2,800	1,500	1,600
50050	GROUP LIFE AND HOSPITAL	48,972	52,800	51,000	74,000
50055	CITY PENSION PLAN	33,658	40,800	36,600	41,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,247	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$493,943	\$536,620	\$484,615	\$564,135
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,189	7,000	7,000	9,000
51001	COMPUTER SUPPLIES	1,285	1,350	1,350	4,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	162	500	500	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,250	1,000	1,100	2,500
		\$6,886	\$9,850	\$9,950	\$16,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,072	6,300	6,300	6,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,509	0	0	2,000
52043	INTERNET	2,908	0	0	0
52044	POSTAGE	11,260	17,000	17,000	21,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,898	3,400	3,400	5,400
52060	TRAINING AND TRAVEL	1,021	4,427	4,427	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$23,668	\$31,127	\$31,127	\$39,700
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	155,800	133,820	120,756
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$155,800	\$133,820	\$120,756
DIVISION TOTALS		\$524,497	\$733,397	\$659,512	\$740,591

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: MASS TRANSIT

DIVISION NO. : 4510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	846,540	846,540	1,200,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$846,540	\$846,540	\$1,200,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$0	\$846,540	\$846,540	\$1,200,000

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: COMMUNITY DEVELOPMENT ADMIN

DIVISION NO. : 4511

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	64,847	59,500	56,250	59,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	490	490	490
50040	FICA	3,566	3,500	3,000	3,350
50042	MEDICARE	1,042	800	700	800
50045	WORKERS' COMPENSATION	141	0	0	0
50050	GROUP LIFE AND HOSPITAL	2,212	100	50	155
50055	CITY PENSION PLAN	6,013	6,000	5,650	6,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,494	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$79,358	\$70,390	\$66,140	\$70,295
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	969	2,000	1,900	3,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	1,000	200	1,200
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	87	1,500	200	1,250
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$1,056	\$4,500	\$2,300	\$5,450
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,843	3,500	3,500	5,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,666	22,376	12,000	24,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	1,600	0	0
52042	CELL PHONE	319	500	640	700
52043	INTERNET	0	800	0	0
52044	POSTAGE	232	500	500	800
52045	ELECTRICITY AND NATURAL GAS	2,478	3,600	2,800	4,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	147	0
52060	TRAINING AND TRAVEL	0	1,000	0	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$9,539	\$33,876	\$19,587	\$36,300
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$89,952	\$108,766	\$88,027	\$112,045

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOUSING ASSISTANCE

DIVISION NO. : 4512

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	95,803	89,100	90,000	91,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	221	0	300	600
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	85	0	0	0
50040	FICA	5,550	5,100	5,200	5,200
50042	MEDICARE	1,298	1,250	1,250	1,250
50045	WORKERS' COMPENSATION	283	0	0	0
50050	GROUP LIFE AND HOSPITAL	6,142	6,250	5,850	6,500
50055	CITY PENSION PLAN	8,735	9,000	9,000	9,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$118,116	\$110,700	\$111,600	\$114,050
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	354	0	700	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	637	0	640	0
51035	UNIFORM AND CLOTHING	0	0	260	400
		\$991	\$0	\$1,600	\$400
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,309	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	646,320	0	11,276	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	89	0	100	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	237,476	280,000	429,036	418,104
		\$885,194	\$280,000	\$440,412	\$418,104
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,004,301	\$390,700	\$553,612	\$532,554

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: CD PROGRAM/NON OPERATION

DIVISION NO. : 4513

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	25,345	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	63,965	105,000	108,230	108,230
		\$89,311	\$105,000	\$108,230	\$108,230
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$89,311	\$105,000	\$108,230	\$108,230

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOME PROGRAM

DIVISION NO. : 4514

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	26,708	34,000	34,000	34,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	6	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	6	0	35	300
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	130	130	130
50040	FICA	1,565	1,900	2,062	2,000
50042	MEDICARE	366	500	515	500
50045	WORKERS' COMPENSATION	141	0	0	0
50050	GROUP LIFE AND HOSPITAL	1,481	70	50	100
50055	CITY PENSION PLAN	2,671	3,400	3,300	3,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$32,986	\$40,000	\$40,092	\$41,030
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,215	0	3,500	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	563,435	329,840	560,723	359,612
		\$567,650	\$329,840	\$564,223	\$365,212
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$600,636	\$369,840	\$604,315	\$406,242

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ADMIN AND RECREATION SERVICES

DIVISION NO. : 5001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	513,690	225,164	236,000	309,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,746	0	1,050	2,700
50015	CONTRACT LABOR	28,919	0	0	0
50020	PART TIME	990	0	0	0
50025	OVERTIME	19,996	7,000	6,996	3,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	20,946	0	25,335	0
50035	UNEMPLOYMENT CONTRIBUTION	465	1,210	1,210	1,210
50040	FICA	31,629	13,404	16,800	18,000
50042	MEDICARE	7,397	3,328	4,000	4,500
50045	WORKERS' COMPENSATION	1,658	3,500	4,450	2,400
50050	GROUP LIFE AND HOSPITAL	54,802	36,149	29,000	37,000
50055	CITY PENSION PLAN	48,556	23,517	28,500	31,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,284	4,100	8,480	4,050
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$738,078	\$317,372	\$361,821	\$413,360
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,607	20,050	34,923	20,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,837	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	8,124	1,000	1,679	1,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	900
		\$21,568	\$21,050	\$36,602	\$21,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,425	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,137	4,100	4,999	6,920
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	28	0	0	0
52042	CELL PHONE	268	0	0	0
52043	INTERNET	759	0	0	0
52044	POSTAGE	52	0	709	100
52045	ELECTRICITY AND NATURAL GAS	49,235	187,500	187,501	232,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	675	975	975	975
52060	TRAINING AND TRAVEL	1,832	12,000	7,205	11,444
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,162	0	7,100	0
		\$64,572	\$204,575	\$208,489	\$251,939
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	82,057	50,349	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$82,057	\$50,349	\$0
DIVISION TOTALS		\$824,218	\$625,054	\$657,261	\$687,199

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: SPORTS AND RECREATION

DIVISION NO. : 5002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	111,652	257,000	148,500	133,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	5,030	0
50015	CONTRACT LABOR	161,277	218,576	128,839	126,000
50020	PART TIME	9,373	50,000	37,586	33,800
50025	OVERTIME	0	0	327	2,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	32,658	0
50035	UNEMPLOYMENT CONTRIBUTION	85	250	250	250
50040	FICA	6,070	17,500	14,000	11,000
50042	MEDICARE	1,420	4,500	3,300	2,500
50045	WORKERS' COMPENSATION	626	700	700	600
50050	GROUP LIFE AND HOSPITAL	17,417	31,000	22,000	18,000
50055	CITY PENSION PLAN	10,262	25,000	20,500	13,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$318,180	\$604,526	\$413,690	\$341,150
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,770	3,480	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	5,453	16,000	16,000	25,000
51020	REPAIR AND MAINTENANCE	9,864	22,000	22,000	117,000
51025	CONTRACTUAL MAINTENANCE	1,599	1,599	1,699	1,699
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$18,686	\$43,079	\$39,699	\$143,699
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,740	1,740	3,720
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	300,000	6,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	486	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	21,008	12,500	12,500	15,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,575	950	950	475
52060	TRAINING AND TRAVEL	0	0	0	1,035
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,075	24,300	24,300	36,800
		\$24,144	\$39,490	\$339,490	\$63,030
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	28,300	28,300	40,146
53020	CONSTRUCTION, IMPRVM, ADDITION	0	195,000	0	165,000
53025	SOFTWARE	0	0	0	0
		\$0	\$223,300	\$28,300	\$205,146
DIVISION TOTALS		\$361,010	\$910,395	\$821,179	\$753,025

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: PARK MAINTENANCE

DIVISION NO. : 5003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	409,704	622,000	655,000	757,000
50005	DIFFERENTIAL/STANDBY PAY	5,287	4,500	5,050	5,500
50010	SICK LEAVE-PAY IN LIEU	33	0	850	0
50015	CONTRACT LABOR	67,285	65,280	65,280	65,280
50020	PART TIME	0	0	0	0
50025	OVERTIME	19,370	24,000	24,000	23,970
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	508	2,420	2,420	2,420
50040	FICA	23,502	37,000	39,000	44,500
50042	MEDICARE	5,497	9,000	9,500	10,500
50045	WORKERS' COMPENSATION	2,322	32,500	60,000	32,000
50050	GROUP LIFE AND HOSPITAL	65,079	115,500	92,000	120,000
50055	CITY PENSION PLAN	36,259	66,000	64,000	76,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$635,265	\$987,050	\$1,026,000	\$1,145,670
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,853	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	198	155,800	40,082	155,800
51020	REPAIR AND MAINTENANCE	37,413	86,700	83,441	105,800
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,309	12,298	12,298	10,000
		\$58,774	\$254,798	\$135,821	\$271,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,170	200	200	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	200	205,800	205,800	405,800
52026	MOWING	517,800	624,400	624,400	1,100,000
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,110	0	0	0
52043	INTERNET	776	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	41,841	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	57	926	700	926
52060	TRAINING AND TRAVEL	407	2,500	511	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,000	1,000	2,000
		\$565,361	\$834,826	\$832,611	\$1,510,926
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	215,906	171,658	23,472	62,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$215,906	\$171,658	\$23,472	\$62,000
DIVISION TOTALS		\$1,475,306	\$2,248,332	\$2,017,904	\$2,990,196

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	240,118	372,500	245,000	316,000
50005	DIFFERENTIAL/STANDBY PAY	5,186	5,000	4,800	0
50010	SICK LEAVE-PAY IN LIEU	710	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	14,250	32,250	32,250	35,000
50025	OVERTIME	436	2,000	2,000	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	730	730	730
50040	FICA	14,325	23,750	14,500	20,000
50042	MEDICARE	3,350	5,700	3,500	5,000
50045	WORKERS' COMPENSATION	849	3,000	1,000	3,000
50050	GROUP LIFE AND HOSPITAL	41,276	60,500	45,000	73,500
50055	CITY PENSION PLAN	21,567	38,000	24,000	31,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$342,321	\$543,430	\$372,780	\$486,230
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	9,907	3,000	6,000	5,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,034	7,900	4,500	9,900
51020	REPAIR AND MAINTENANCE	19,847	40,000	51,738	100,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,628	4,200	4,200	6,200
		\$33,416	\$55,100	\$66,438	\$121,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,422	9,600	9,600	9,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	963	1,370	1,370	16,370
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,710	3,750	4,230	3,775
52042	CELL PHONE	703	0	0	0
52043	INTERNET	439	480	0	480
52044	POSTAGE	244	1,000	1,015	3,000
52045	ELECTRICITY AND NATURAL GAS	70,738	112,500	112,500	190,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	113	426	50	426
52060	TRAINING AND TRAVEL	0	3,000	3,000	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	16,093	29,622	29,622	45,750
		\$99,426	\$161,748	\$161,387	\$272,401
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,458	0	0	197,921
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	72,000
53025	SOFTWARE	0	0	0	0
		\$23,458	\$0	\$0	\$269,921
DIVISION TOTALS		\$498,620	\$760,278	\$600,605	\$1,149,652

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: CEMETERY

DIVISION NO. : 5007

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	127,007	133,000	116,000	117,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	45,264	16,500	8,250	16,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,749	9,000	9,000	9,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	22,460	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	7,854	8,200	8,000	7,500
50042	MEDICARE	1,837	2,000	2,000	1,750
50045	WORKERS' COMPENSATION	566	1,400	1,400	700
50050	GROUP LIFE AND HOSPITAL	15,839	19,000	22,000	42,500
50055	CITY PENSION PLAN	11,742	14,500	13,500	12,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	4,450	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$221,320	\$208,540	\$207,550	\$207,440
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,470	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	9,806	121,500	160,559	21,500
51025	CONTRACTUAL MAINTENANCE	552	555	552	600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,929	2,480	2,480	3,000
		\$16,757	\$124,535	\$163,591	\$25,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	85	80	80	80
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,844	0	0	35,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	26	0	0	0
52042	CELL PHONE	525	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	2,629	0	98	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,500	1,500	2,500
		\$6,108	\$1,580	\$1,678	\$37,580
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	10,500	10,500	108,809
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$10,500	\$10,500	\$108,809
DIVISION TOTALS		\$244,185	\$345,155	\$383,319	\$378,929

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ARTS AND HUMANITIES

DIVISION NO. : 5008

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	245,801	292,500	254,500	287,000
50005	DIFFERENTIAL/STANDBY PAY	168	350	0	0
50010	SICK LEAVE-PAY IN LIEU	8,241	0	4,700	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	13,048	52,000	52,000	49,500
50025	OVERTIME	9,510	0	7,789	8,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	48,833	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	850	850	850
50040	FICA	19,016	20,000	18,000	20,500
50042	MEDICARE	4,447	5,000	4,400	5,000
50045	WORKERS' COMPENSATION	849	2,450	1,200	1,200
50050	GROUP LIFE AND HOSPITAL	23,885	35,000	22,000	43,500
50055	CITY PENSION PLAN	27,196	30,000	25,000	29,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,169	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$405,417	\$442,600	\$394,889	\$449,300
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	14,821	12,100	11,900	12,000
51001	COMPUTER SUPPLIES	3,566	3,000	317	812
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	23,678	11,000	11,000	12,000
51025	CONTRACTUAL MAINTENANCE	1,200	1,200	1,200	1,300
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	504	1,703	1,703	2,000
		\$43,768	\$29,003	\$26,120	\$28,112
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,577	6,250	6,250	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	12,373	13,000	13,000	15,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	193	455	455	475
52045	ELECTRICITY AND NATURAL GAS	43,786	70,000	74,235	90,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,645	4,395	4,317	4,395
52060	TRAINING AND TRAVEL	50	2,820	2,820	4,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$63,624	\$96,920	\$101,077	\$124,520
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	72,970	21,220	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$72,970	\$21,220	\$0
DIVISION TOTALS		\$512,809	\$641,493	\$543,306	\$601,932

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: MUSEUM

DIVISION NO. : 5009

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,158	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	39,838	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	500,000	500,000	500,000	500,000
		\$540,996	\$500,000	\$500,000	\$500,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$540,996	\$500,000	\$500,000	\$500,000

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: RSVP

DIVISION NO. : 5010

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	52,176	49,924	49,925	44,830
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	47	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	8,132	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	250	250	200
50040	FICA	3,742	2,800	2,810	2,515
50042	MEDICARE	875	660	660	590
50045	WORKERS' COMPENSATION	141	700	500	500
50050	GROUP LIFE AND HOSPITAL	72	80	50	100
50055	CITY PENSION PLAN	4,409	5,000	4,550	4,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$69,638	\$59,414	\$58,745	\$53,235
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	879	2,000	720	750
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	300	300	300	225
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	300	0	0	0
		\$1,479	\$2,300	\$1,020	\$975
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	119	0	0	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	2,210	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	1,714	1,105	1,105	1,105
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,340	1,380	1,341	1,575
52055	DUES AND MEMBERSHIPS	275	275	295	206
52060	TRAINING AND TRAVEL	201	4,412	2,870	3,309
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	15,372	10,419	11,740	15,000
		\$19,020	\$19,801	\$17,351	\$21,695
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$90,137	\$81,515	\$77,116	\$75,905

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STORMWATER MANAGEMENT

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	411,642	411,000	396,500	421,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	3,900	0	4,850
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	268	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	211	610	610	610
50040	FICA	23,030	24,400	22,500	24,500
50042	MEDICARE	5,386	6,000	5,400	5,900
50045	WORKERS' COMPENSATION	12,006	3,500	20,500	6,000
50050	GROUP LIFE AND HOSPITAL	36,148	37,500	35,500	22,500
50055	CITY PENSION PLAN	39,388	41,500	41,000	41,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,900	8,905	8,530
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$536,668	\$537,310	\$530,915	\$535,390
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,025	6,000	5,000	6,000
51001	COMPUTER SUPPLIES	0	0	0	1,750
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,790	2,200	2,200	2,222
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	250	500
51025	CONTRACTUAL MAINTENANCE	395	2,065	2,065	2,190
51030	MAINT MATERIAL-MOTIVE EQUIP	613	500	900	1,000
51035	UNIFORM AND CLOTHING	673	1,028	1,028	1,028
		\$5,496	\$12,293	\$11,443	\$14,690
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,729	5,250	4,000	5,303
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,510	5,000	5,000	20,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	800	0
52042	CELL PHONE	1,026	1,200	1,440	1,215
52043	INTERNET	1,392	1,440	1,800	1,940
52044	POSTAGE	682	1,500	1,500	1,515
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,435	3,100	3,000	2,850
52060	TRAINING AND TRAVEL	3,232	9,080	9,000	9,080
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$17,006	\$26,570	\$26,540	\$41,903
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	70,790
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$70,790
DIVISION TOTALS		\$559,170	\$576,173	\$568,898	\$662,773

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREETS AND TRAFFIC CONTROL

DIVISION NO. : 5502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,408,076	1,652,500	1,380,500	1,495,000
50005	DIFFERENTIAL/STANDBY PAY	4,597	5,000	5,350	5,000
50010	SICK LEAVE-PAY IN LIEU	1,660	4,450	200	6,450
50015	CONTRACT LABOR	12,330	14,500	13,000	15,000
50020	PART TIME	0	0	1,500	0
50025	OVERTIME	88,985	100,000	90,000	100,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,946	5,540	5,540	5,540
50040	FICA	86,784	100,000	86,500	92,000
50042	MEDICARE	20,296	23,500	20,500	21,700
50045	WORKERS' COMPENSATION	43,752	60,000	5,000	52,000
50050	GROUP LIFE AND HOSPITAL	171,556	246,000	161,000	260,000
50055	CITY PENSION PLAN	128,565	176,500	135,500	150,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	17,175	18,000	17,800	17,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,985,722	\$2,405,990	\$1,922,390	\$2,219,690
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	46,725	49,000	49,000	54,100
51001	COMPUTER SUPPLIES	0	500	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	970	2,000	1,500	2,000
51015	CHEMICALS	1,478	2,950	1,500	2,950
51020	REPAIR AND MAINTENANCE	1,098,434	1,581,000	1,519,000	4,499,500
51025	CONTRACTUAL MAINTENANCE	838	1,250	1,000	1,250
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	16,627	28,140	27,319	29,654
		\$1,165,072	\$1,664,840	\$1,599,319	\$4,589,954
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,835	6,250	1,546	6,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	500	360	800	500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,101	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	3	25	10	25
52045	ELECTRICITY AND NATURAL GAS	18,670	25,500	25,500	31,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	739	1,500	1,500	1,500
52060	TRAINING AND TRAVEL	100	5,150	550	1,150
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	800	800
		\$24,947	\$39,585	\$30,706	\$41,225
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	627,098	604,829	600,000	453,837
53020	CONSTRUCTION, IMPRVM, ADDITION	128,204	0	61,524	0
53025	SOFTWARE	0	0	0	0
		\$755,302	\$604,829	\$661,524	\$453,837
DIVISION TOTALS		\$3,931,044	\$4,715,244	\$4,213,939	\$7,304,706

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: ELECTRONIC MAINTENANCE

DIVISION NO. : 5504

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	238,817	238,000	222,500	242,000
50005	DIFFERENTIAL/STANDBY PAY	6,866	6,700	6,900	7,000
50010	SICK LEAVE-PAY IN LIEU	19	5,100	98,642	8,815
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,933	10,000	10,000	12,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	7,433	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	14,615	15,750	17,500	16,000
50042	MEDICARE	3,418	4,000	4,300	4,000
50045	WORKERS' COMPENSATION	1,524	2,000	2,100	2,500
50050	GROUP LIFE AND HOSPITAL	27,404	19,000	22,000	28,000
50055	CITY PENSION PLAN	22,826	26,000	24,000	25,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,934	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$333,527	\$335,890	\$424,765	\$354,305
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,540	2,650	2,600	2,650
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	245,013	127,000	125,000	125,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	990	2,500	2,600	2,700
		\$247,543	\$132,150	\$130,200	\$130,350
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,000	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	535	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	187	300	500	500
52045	ELECTRICITY AND NATURAL GAS	56,899	71,000	65,000	70,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	100	300	200	300
52060	TRAINING AND TRAVEL	1,101	800	1,000	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	100	0
		\$58,822	\$73,400	\$67,300	\$72,800
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	31,708	0	152,640
53020	CONSTRUCTION, IMPRVM, ADDITION	2,583	0	0	0
53025	SOFTWARE	0	0	0	0
		\$2,583	\$31,708	\$0	\$152,640
DIVISION TOTALS		\$642,475	\$573,148	\$622,265	\$710,095

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIPMENT MAINTENANCE

DIVISION NO. : 5505

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	728,817	692,000	576,500	536,000
50005	DIFFERENTIAL/STANDBY PAY	4,792	5,500	5,500	5,500
50010	SICK LEAVE-PAY IN LIEU	119	1,100	4,500	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	5,778	13,000	13,000	13,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	59,953	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,930	1,930	1,930
50040	FICA	41,944	41,000	37,100	31,500
50042	MEDICARE	9,810	10,000	8,800	7,500
50045	WORKERS' COMPENSATION	2,740	7,000	1,400	7,500
50050	GROUP LIFE AND HOSPITAL	97,503	95,700	78,000	100,000
50055	CITY PENSION PLAN	65,127	71,000	62,800	54,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,850	8,900	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$965,894	\$947,080	\$858,383	\$761,180
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	16,378	20,000	20,000	24,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,872,358	2,323,200	2,300,000	2,343,950
51015	CHEMICALS	3,703	4,300	4,300	4,300
51020	REPAIR AND MAINTENANCE	13,141	24,000	24,000	24,000
51025	CONTRACTUAL MAINTENANCE	37,226	80,000	80,000	80,000
51030	MAINT MATERIAL-MOTIVE EQUIP	1,551,801	2,000,000	2,300,000	2,000,000
51035	UNIFORM AND CLOTHING	5,031	5,925	5,925	5,925
		\$3,499,637	\$4,457,425	\$4,734,225	\$4,482,675
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,094	3,550	3,550	3,550
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,578	4,700	4,700	4,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,836	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	200	0	200
52045	ELECTRICITY AND NATURAL GAS	19,759	25,000	25,000	30,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	157	575	400	575
52060	TRAINING AND TRAVEL	0	700	350	700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	100	0
		\$27,423	\$34,725	\$34,100	\$39,725
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	16,715	108,520	193,418	230,075
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$16,715	\$108,520	\$193,418	\$230,075
DIVISION TOTALS		\$4,509,669	\$5,547,750	\$5,820,126	\$5,513,655

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: DRAINAGE MAINTENANCE

DIVISION NO. : 5506

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	413,921	395,000	375,500	403,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	26,638	60,000	60,000	60,600
50020	PART TIME	0	0	0	0
50025	OVERTIME	-1,293	4,000	1,700	4,040
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	423	1,210	1,210	1,210
50040	FICA	23,191	23,000	21,000	23,500
50042	MEDICARE	5,424	5,500	4,900	5,500
50045	WORKERS' COMPENSATION	37,858	30,000	23,000	33,500
50050	GROUP LIFE AND HOSPITAL	73,399	71,000	73,000	85,000
50055	CITY PENSION PLAN	37,992	40,500	38,500	40,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$626,140	\$639,060	\$607,710	\$665,350
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,705	14,000	14,000	14,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	24,548	29,250	29,250	33,973
51015	CHEMICALS	24,899	32,000	32,000	34,000
51020	REPAIR AND MAINTENANCE	39,227	57,001	57,001	151,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	34,113	40,000	40,000	46,000
51035	UNIFORM AND CLOTHING	3,248	4,000	4,000	4,500
		\$137,741	\$176,251	\$176,251	\$283,473
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	803	3,000	3,000	3,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	20,683	90,000	90,000	90,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	688	840	840	840
52043	INTERNET	0	0	0	0
52044	POSTAGE	2	150	75	150
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	634	850	850	1,046
52060	TRAINING AND TRAVEL	445	2,127	2,127	2,145
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$23,254	\$96,967	\$96,892	\$97,181
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,435	0	0	151,007
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$33,435	\$0	\$0	\$151,007
DIVISION TOTALS		\$820,569	\$912,278	\$880,853	\$1,197,011

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE DIVISION

DIVISION NO. : 5507

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,037,246	1,997,500	1,896,000	1,938,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	291,831	10,500	100	14,000
50015	CONTRACT LABOR	109,848	75,000	111,000	150,000
50020	PART TIME	7,596	13,500	15,000	18,000
50025	OVERTIME	65,787	80,000	49,500	80,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	10,572	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,157	6,260	6,260	6,260
50040	FICA	141,424	119,500	113,000	117,500
50042	MEDICARE	33,075	28,000	26,500	27,800
50045	WORKERS' COMPENSATION	28,693	55,000	34,000	53,500
50050	GROUP LIFE AND HOSPITAL	192,492	227,500	206,000	252,000
50055	CITY PENSION PLAN	176,888	209,000	184,000	194,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	28,767	30,700	30,600	30,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$3,126,377	\$2,852,460	\$2,671,960	\$2,881,560
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	206,704	313,200	310,000	302,100
51001	COMPUTER SUPPLIES	8,747	1,800	1,000	1,800
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	1,600	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	390	0	0	0
51015	CHEMICALS	533	600	600	600
51020	REPAIR AND MAINTENANCE	83,954	128,260	128,260	136,900
51025	CONTRACTUAL MAINTENANCE	1,167,160	83,600	83,600	14,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	18,323	22,945	22,500	30,045
		\$1,485,810	\$552,005	\$545,960	\$485,445
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,435	6,148	22,000	6,232
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	105,570	90,700	90,700	200,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	260	0	0	300
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	3,500	700	3,500
52045	ELECTRICITY AND NATURAL GAS	28,853	38,200	38,200	38,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,122	1,720	1,720	1,720
52060	TRAINING AND TRAVEL	1,148	900	900	1,700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$147,388	\$141,668	\$154,720	\$252,852
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	298,475	633,449	529,425	644,549
53015	MACHINERY AND EQUIPMENT	1,674,950	720,397	1,440,794	873,464
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	54,000
53025	SOFTWARE	0	0	0	0
		\$1,973,425	\$1,353,846	\$1,970,219	\$1,572,013
	DIVISION TOTALS	\$6,733,000	\$4,899,979	\$5,342,859	\$5,191,870

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: BUILDING MAINTENANCE

DIVISION NO. : 5509

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	479,307	569,500	487,000	567,000
50005	DIFFERENTIAL/STANDBY PAY	4,847	7,200	5,350	0
50010	SICK LEAVE-PAY IN LIEU	0	0	7,200	0
50015	CONTRACT LABOR	441	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	8,025	16,000	7,444	16,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	18,572	0	23,575	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,690	1,690	1,690
50040	FICA	29,210	33,500	31,100	33,000
50042	MEDICARE	6,831	8,000	7,000	8,000
50045	WORKERS' COMPENSATION	4,371	6,500	4,100	7,400
50050	GROUP LIFE AND HOSPITAL	61,575	84,000	74,000	97,500
50055	CITY PENSION PLAN	44,976	59,500	51,000	56,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	1,500	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$663,126	\$790,340	\$700,959	\$786,590
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	34,602	0	0	4,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,710	11,000	9,256	15,000
51020	REPAIR AND MAINTENANCE	131,508	142,000	126,056	150,000
51025	CONTRACTUAL MAINTENANCE	244,793	855,985	855,985	821,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,293	7,025	7,025	6,500
		\$417,906	\$1,016,010	\$998,322	\$997,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	2,000	2,000	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	17,713	40,400	39,176	35,900
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,593	0	0	0
52043	INTERNET	3,040	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	2,655	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	100	1,500	1,500	1,500
		\$25,101	\$43,900	\$42,676	\$39,400
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	41,427	154,047	28,086	76,720
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	70,000
53025	SOFTWARE	0	0	0	0
		\$41,427	\$154,047	\$28,086	\$146,720
DIVISION TOTALS		\$1,147,560	\$2,004,297	\$1,770,043	\$1,969,810

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
 DIVISION: ENGINEERING

DIVISION NO. : 6001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	616,722	853,000	525,000	560,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	9,238	0	0	2,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,477	0	5,700	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	6,464	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,570	1,570	1,570
50040	FICA	35,068	48,200	30,000	32,000
50042	MEDICARE	8,202	11,500	7,000	8,000
50045	WORKERS' COMPENSATION	1,980	4,540	2,900	2,900
50050	GROUP LIFE AND HOSPITAL	79,651	113,500	62,000	80,000
50055	CITY PENSION PLAN	59,311	86,000	53,000	56,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,457	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$823,162	\$1,122,760	\$691,620	\$747,320
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,043	7,000	4,710	5,000
51001	COMPUTER SUPPLIES	50	0	130	132
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	582	2,625	1,705	2,652
51025	CONTRACTUAL MAINTENANCE	7,395	8,400	8,400	8,484
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,012	1,785	1,078	1,803
		\$12,083	\$19,810	\$16,023	\$18,071
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,869	6,050	453	6,111
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	51,835	150,000	30,189	322,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,151	0	0	0
52043	INTERNET	1,026	0	0	0
52044	POSTAGE	129	100	254	101
52045	ELECTRICITY AND NATURAL GAS	7,090	34,600	10,402	34,946
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	338	5,175	472	5,227
52060	TRAINING AND TRAVEL	3,271	11,650	1,000	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	85	0	0	0
		\$70,795	\$207,575	\$42,770	\$375,385
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	128,924	133,820	83,190
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	1,330,647	400,000
53025	SOFTWARE	0	0	0	0
		\$0	\$128,924	\$1,464,467	\$483,190
DIVISION TOTALS		\$906,040	\$1,479,069	\$2,214,880	\$1,623,966

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM CONSTRUCTION DIVISION

DIVISION NO. : 6501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,126,567	1,308,000	974,000	1,144,500
50005	DIFFERENTIAL/STANDBY PAY	1	0	0	0
50010	SICK LEAVE-PAY IN LIEU	126,238	900	150	1,800
50015	CONTRACT LABOR	117,990	125,000	103,000	125,000
50020	PART TIME	0	0	12,000	0
50025	OVERTIME	42,869	85,000	36,500	85,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,142	3,250	3,250	3,250
50040	FICA	74,529	79,000	57,500	70,000
50042	MEDICARE	17,430	19,000	13,500	17,000
50045	WORKERS' COMPENSATION	9,444	15,000	2,000	15,000
50050	GROUP LIFE AND HOSPITAL	126,100	177,500	110,000	171,000
50055	CITY PENSION PLAN	84,894	139,000	85,000	114,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,658	8,600	8,500	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,734,861	\$1,960,250	\$1,405,400	\$1,755,050
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	106,380	119,200	91,800	116,500
51001	COMPUTER SUPPLIES	2,131	500	1,100	5,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	62,457	80,000	98,000	100,000
51015	CHEMICALS	8,271	1,000	1,000	1,500
51020	REPAIR AND MAINTENANCE	2,263,103	3,958,875	2,340,000	3,685,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	118,143	206,000	225,000	250,000
51035	UNIFORM AND CLOTHING	11,353	28,043	17,900	25,448
		\$2,571,837	\$4,393,618	\$2,774,800	\$4,183,948
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	96,780	85,100	85,500	181,100
52020	CONTINGENCY	0	100,000	100,000	100,000
52025	PROF AND TECHNICAL SERVICE	10,606	50,000	90,000	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,925	2,400	3,200	7,800
52043	INTERNET	0	0	0	0
52044	POSTAGE	92	1,000	300	500
52045	ELECTRICITY AND NATURAL GAS	50,451	18,000	22,500	31,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,335	10,306	10,300	15,000
52060	TRAINING AND TRAVEL	5,511	22,510	5,000	21,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$172,701	\$290,116	\$316,800	\$717,200
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	409,286	893,157	566,088	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$409,286	\$893,157	\$566,088	\$0
DIVISION TOTALS		\$4,888,686	\$7,537,141	\$5,063,088	\$6,656,198

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM TECH DIVISION

DIVISION NO. : 6502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	328,044	390,500	315,500	311,000
50005	DIFFERENTIAL/STANDBY PAY	41	0	250	0
50010	SICK LEAVE-PAY IN LIEU	67,520	1,000	80	2,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,368	300	5,000	4,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	20,735	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	730	730	730
50040	FICA	24,598	22,500	19,000	18,500
50042	MEDICARE	5,753	5,500	4,500	4,700
50045	WORKERS' COMPENSATION	849	8,500	4,000	8,200
50050	GROUP LIFE AND HOSPITAL	40,479	48,500	42,000	44,000
50055	CITY PENSION PLAN	30,163	40,000	31,500	31,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,117	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$526,919	\$526,380	\$431,460	\$433,930
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,684	13,600	9,000	13,600
51001	COMPUTER SUPPLIES	0	1,200	0	1,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	2,355	2,700	2,700	2,700
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	3,029	8,800	31,500	56,000
51025	CONTRACTUAL MAINTENANCE	21,032	62,100	61,120	67,100
51030	MAINT MATERIAL-MOTIVE EQUIP	400	800	500	800
51035	UNIFORM AND CLOTHING	1,628	2,445	2,175	3,525
		\$40,127	\$91,645	\$106,995	\$144,925
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,745	6,000	800	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	43,484	102,750	43,680	143,720
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	1,440	0	0
52043	INTERNET	1,897	1,800	2,500	3,000
52044	POSTAGE	104	300	100	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,171	10,661	8,668	10,792
52060	TRAINING AND TRAVEL	245	7,400	5,000	7,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	26,075	79,400	90,000	95,000
		\$78,721	\$209,751	\$150,748	\$266,212
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	9,014	0	258,000	62,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$9,014	\$0	\$258,000	\$62,000
DIVISION TOTALS		\$654,781	\$827,776	\$947,203	\$907,067

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WATER DISTRIBUTION

DIVISION NO. : 6505

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	888,375	891,000	839,500	829,000
50005	DIFFERENTIAL/STANDBY PAY	22,975	30,000	29,752	32,252
50010	SICK LEAVE-PAY IN LIEU	73,925	0	3,400	0
50015	CONTRACT LABOR	18,239	20,000	20,000	20,000
50020	PART TIME	0	0	3,500	0
50025	OVERTIME	113,941	95,000	165,000	170,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	12,400	0
50035	UNEMPLOYMENT CONTRIBUTION	1,057	1,500	1,500	1,500
50040	FICA	63,843	57,500	60,500	59,500
50042	MEDICARE	14,916	14,000	14,300	14,200
50045	WORKERS' COMPENSATION	9,807	18,000	23,500	21,500
50050	GROUP LIFE AND HOSPITAL	99,871	112,500	98,000	120,500
50055	CITY PENSION PLAN	76,306	102,000	82,000	86,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,572	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,391,827	\$1,350,350	\$1,362,252	\$1,362,952
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	20,184	31,600	31,340	30,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	947	2,600	2,200	2,700
51020	REPAIR AND MAINTENANCE	532,362	843,100	871,927	1,346,795
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	11,188	17,000	17,000	17,000
		\$564,682	\$894,300	\$922,467	\$1,396,495
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,601	3,310	1,108	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	320	3,000	8,500	1,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,570	0	1,500	1,500
52043	INTERNET	481	0	0	0
52044	POSTAGE	2	0	100	200
52045	ELECTRICITY AND NATURAL GAS	188,910	210,000	247,500	262,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,024	3,800	3,328	4,632
52060	TRAINING AND TRAVEL	0	500	500	1,850
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	325	500	2,000	2,000
		\$195,232	\$221,110	\$264,536	\$276,182
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	151,719	616,186	1,038,642	610,749
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$151,719	\$616,186	\$1,038,642	\$610,749
DIVISION TOTALS		\$2,303,460	\$3,081,946	\$3,587,897	\$3,646,378

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER COLLECTION

DIVISION NO. : 6506

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	443,892	503,000	469,000	506,000
50005	DIFFERENTIAL/STANDBY PAY	10,541	14,000	14,000	15,000
50010	SICK LEAVE-PAY IN LIEU	73,423	0	500	3,850
50015	CONTRACT LABOR	16,831	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	57,516	55,000	100,000	125,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	7,700	0
50035	UNEMPLOYMENT CONTRIBUTION	423	2,800	2,800	2,800
50040	FICA	33,943	33,000	35,000	38,000
50042	MEDICARE	7,953	8,000	8,500	9,000
50045	WORKERS' COMPENSATION	2,574	12,000	4,000	14,500
50050	GROUP LIFE AND HOSPITAL	56,791	83,500	68,000	88,000
50055	CITY PENSION PLAN	34,572	57,500	43,500	52,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,580	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$747,038	\$777,650	\$761,900	\$862,650
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	18,712	25,256	11,200	19,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	6,639	11,700	9,950	12,400
51020	REPAIR AND MAINTENANCE	41,521	27,000	31,990	35,000
51025	CONTRACTUAL MAINTENANCE	1,136	1,250	2,500	2,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,847	7,571	6,465	7,500
		\$71,855	\$72,777	\$62,105	\$76,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,380	4,400	1,700	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,550	1,600	2,130	3,180
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	360	1,656	1,656
52042	CELL PHONE	997	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	116	200	200	250
52045	ELECTRICITY AND NATURAL GAS	15,021	16,450	15,550	17,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	368	1,500	1,500	1,778
52060	TRAINING AND TRAVEL	0	2,800	80	1,480
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$19,432	\$27,810	\$23,316	\$28,344
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	168,074	447,695	386,055	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$168,074	\$447,695	\$386,055	\$0
DIVISION TOTALS		\$1,006,398	\$1,325,932	\$1,233,376	\$967,494

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER TREATMENT PLANT

DIVISION NO. : 6508

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	962,527	941,000	848,000	956,000
50005	DIFFERENTIAL/STANDBY PAY	23,852	24,000	24,000	25,200
50010	SICK LEAVE-PAY IN LIEU	85,775	0	5,200	2,300
50015	CONTRACT LABOR	43,605	60,000	60,000	65,000
50020	PART TIME	8,736	0	45,000	14,028
50025	OVERTIME	17,553	25,000	18,000	24,000
50030	HOLIDAY PAY	8,614	15,000	17,000	10,500
50031	TERMINAL LEAVE	0	0	9,100	0
50035	UNEMPLOYMENT CONTRIBUTION	931	2,890	2,890	2,890
50040	FICA	64,397	57,000	53,500	58,500
50042	MEDICARE	15,061	13,500	13,000	14,000
50045	WORKERS' COMPENSATION	117,675	130,000	65,000	62,000
50050	GROUP LIFE AND HOSPITAL	116,812	107,500	118,000	170,000
50055	CITY PENSION PLAN	85,695	101,000	84,500	100,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,771	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,559,004	\$1,485,740	\$1,372,090	\$1,512,918
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	71,582	101,000	95,800	98,158
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	185,279	270,635	327,500	379,340
51020	REPAIR AND MAINTENANCE	516,874	760,000	775,000	738,500
51025	CONTRACTUAL MAINTENANCE	11,140	7,220	7,220	7,220
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	7,322	16,000	16,000	16,500
		\$792,196	\$1,154,855	\$1,221,520	\$1,239,718
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	125,602	117,407	118,200	118,057
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	36,042	180,000	120,000	200,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	528	0	800	840
52043	INTERNET	0	0	0	0
52044	POSTAGE	1,304	2,500	3,000	2,300
52045	ELECTRICITY AND NATURAL GAS	270,000	391,575	500,000	550,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	25,186	25,000	28,000	28,000
52060	TRAINING AND TRAVEL	2,452	7,378	7,378	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$461,113	\$723,860	\$777,378	\$909,197
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	27,878	37,771	11,846	98,400
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$27,878	\$37,771	\$11,846	\$98,400
DIVISION TOTALS		\$2,840,191	\$3,402,226	\$3,382,834	\$3,760,233

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: MED PARK WATER TREATMENT PLANT

DIVISION NO. : 6509

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	710,646	656,000	653,000	659,000
50005	DIFFERENTIAL/STANDBY PAY	24,406	28,000	28,000	29,000
50010	SICK LEAVE-PAY IN LIEU	65,624	0	800	1,850
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	15,040	20,000	10,000	20,000
50030	HOLIDAY PAY	5,304	6,500	5,500	5,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,810	1,810	1,810
50040	FICA	47,229	40,000	40,000	40,500
50042	MEDICARE	11,046	9,750	9,100	9,500
50045	WORKERS' COMPENSATION	2,132	5,240	3,000	3,000
50050	GROUP LIFE AND HOSPITAL	95,811	91,700	93,000	114,000
50055	CITY PENSION PLAN	61,771	71,000	64,000	69,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,089	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,040,689	\$930,000	\$908,210	\$952,660
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	13,218	23,000	17,900	23,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,403,085	1,770,178	2,603,200	3,101,848
51020	REPAIR AND MAINTENANCE	298,836	380,450	345,000	625,835
51025	CONTRACTUAL MAINTENANCE	300	12,500	4,000	12,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,604	7,003	7,000	8,299
		\$1,719,044	\$2,193,131	\$2,977,100	\$3,771,482
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,599	2,780	2,780	2,832
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	56,905	153,600	125,300	130,000
52026	MOWING	6,800	27,000	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,759	4,980	4,980	5,000
52042	CELL PHONE	1,329	0	0	3,745
52043	INTERNET	3,284	4,800	3,700	3,700
52044	POSTAGE	190	4,200	500	500
52045	ELECTRICITY AND NATURAL GAS	361,197	435,275	435,000	450,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,322	5,564	5,300	5,664
52060	TRAINING AND TRAVEL	80	3,065	8,000	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	13,614	13,241	13,000	14,000
		\$458,079	\$654,505	\$598,560	\$620,441
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	116,862	28,493	28,493	0
53020	CONSTRUCTION, IMPRVM, ADDITION	95,923	0	0	0
53025	SOFTWARE	0	0	0	0
		\$212,785	\$28,493	\$28,493	\$0
DIVISION TOTALS		\$3,430,597	\$3,806,129	\$4,512,363	\$5,344,582

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SE WATER TREATMENT PLANT

DIVISION NO. : 6510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	641,752	621,000	507,000	594,000
50005	DIFFERENTIAL/STANDBY PAY	28,290	30,000	30,000	34,726
50010	SICK LEAVE-PAY IN LIEU	83,512	2,700	0	3,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,867	13,000	8,000	13,000
50030	HOLIDAY PAY	4,530	7,000	4,800	5,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	550	1,330	1,330	1,330
50040	FICA	45,000	38,500	32,000	37,000
50042	MEDICARE	10,524	9,200	7,500	8,700
50045	WORKERS' COMPENSATION	1,839	3,840	3,840	2,000
50050	GROUP LIFE AND HOSPITAL	66,327	67,500	58,000	80,000
50055	CITY PENSION PLAN	54,897	67,800	50,500	63,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,779	8,500	8,500	8,350
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$953,866	\$870,370	\$711,470	\$850,906
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,565	18,000	7,800	10,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	600,706	672,070	997,000	1,145,950
51020	REPAIR AND MAINTENANCE	73,006	87,500	61,000	85,400
51025	CONTRACTUAL MAINTENANCE	0	12,500	2,000	5,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,673	6,442	3,500	5,000
		\$680,950	\$796,512	\$1,071,300	\$1,251,350
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,918	700	700	700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	25,154	50,500	45,000	50,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	250	350
52042	CELL PHONE	1,671	0	0	2,400
52043	INTERNET	0	0	0	0
52044	POSTAGE	144	1,000	250	500
52045	ELECTRICITY AND NATURAL GAS	248,085	259,440	300,000	320,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,366	2,300	1,500	1,418
52060	TRAINING AND TRAVEL	80	4,011	1,000	1,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$279,417	\$317,951	\$348,700	\$377,368
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	19,079
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$19,079
DIVISION TOTALS		\$1,914,233	\$1,984,833	\$2,131,470	\$2,498,703

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: METER SERVICES

DIVISION NO. : 6511

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	30,050	316,500	298,000	325,000
50005	DIFFERENTIAL/STANDBY PAY	199	1,000	4,500	4,500
50010	SICK LEAVE-PAY IN LIEU	30,403	0	30	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	46	4,000	1,800	3,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	1,085	1,085	1,085
50040	FICA	3,701	19,000	18,000	19,500
50042	MEDICARE	866	4,500	4,200	4,500
50045	WORKERS' COMPENSATION	0	3,140	3,100	1,000
50050	GROUP LIFE AND HOSPITAL	2,505	37,500	45,000	57,000
50055	CITY PENSION PLAN	1,486	33,000	30,500	33,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$69,675	\$428,575	\$415,115	\$457,085
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	34,900	25,450	25,000
51001	COMPUTER SUPPLIES	0	500	600	1,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	2,285	1,610	1,610
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	332,470	329,470	329,470
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	150
51020	REPAIR AND MAINTENANCE	0	3,000	9,000	9,000
51025	CONTRACTUAL MAINTENANCE	0	58,510	62,940	65,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	5,232	5,805	5,220
		\$0	\$436,897	\$434,875	\$436,450
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	500	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	840	840
52043	INTERNET	0	0	6,060	6,060
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	616	1,112	1,512
52060	TRAINING AND TRAVEL	0	1,000	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$1,616	\$8,512	\$8,912
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	101,355	112,365	12,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$101,355	\$112,365	\$12,000
DIVISION TOTALS		\$69,675	\$968,443	\$970,867	\$914,447

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE HEADQUARTERS

DIVISION NO. : 7001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,490,623	1,436,000	1,355,000	1,456,500
50005	DIFFERENTIAL/STANDBY PAY	2,939	2,500	1,500	2,500
50010	SICK LEAVE-PAY IN LIEU	76,344	49,000	51,000	36,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	66,363	55,000	55,000	65,000
50030	HOLIDAY PAY	948	1,500	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	719	2,050	2,050	2,050
50040	FICA	21,793	20,500	19,500	22,000
50042	MEDICARE	22,602	20,500	20,500	20,500
50045	WORKERS' COMPENSATION	24,465	5,930	21,000	11,000
50050	GROUP LIFE AND HOSPITAL	144,732	130,500	129,000	151,000
50055	CITY PENSION PLAN	34,118	36,000	33,000	37,000
50056	POLICE PENSION PLAN	133,872	137,500	133,000	134,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,324	10,800	7,700	7,350
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,030,844	\$1,907,780	\$1,828,250	\$1,944,900
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,703	4,500	7,000	4,500
51001	COMPUTER SUPPLIES	27,000	0	26,600	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	180	500	100	500
51025	CONTRACTUAL MAINTENANCE	0	600	600	6,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	8,902	9,600	9,400	14,600
		\$39,785	\$15,200	\$43,700	\$26,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,070	1,700	200	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	329,877	183,620	183,000	183,620
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	3,590	0	139	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	82	250	50	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,067	2,340	2,340	2,165
52060	TRAINING AND TRAVEL	11,933	22,450	22,000	24,330
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	2,600	3,500	3,000	3,500
		\$350,219	\$213,860	\$210,729	\$214,865
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	95,670	95,670	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	125,000	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$220,670	\$95,670	\$0
DIVISION TOTALS		\$2,420,848	\$2,357,510	\$2,178,349	\$2,185,965

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE UNIFORM

DIVISION NO. : 7002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,938,003	9,673,500	8,783,000	9,748,000
50005	DIFFERENTIAL/STANDBY PAY	224,143	200,000	200,000	200,000
50010	SICK LEAVE-PAY IN LIEU	131,780	175,700	145,000	118,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	25,105	246,510	48,500	100,500
50025	OVERTIME	645,763	800,000	800,000	800,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	12,682	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	5,752	18,400	18,400	18,400
50040	FICA	1,747	15,300	3,100	6,500
50042	MEDICARE	138,442	144,500	142,500	142,000
50045	WORKERS' COMPENSATION	174,893	175,000	83,000	183,000
50050	GROUP LIFE AND HOSPITAL	812,996	1,025,000	800,000	1,042,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	1,124,043	1,250,000	1,151,000	1,271,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	65,742	71,000	53,000	51,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$12,301,091	\$13,794,910	\$12,227,500	\$13,681,400
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,080	16,000	16,000	24,300
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	3,400	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	25	25	25
51020	REPAIR AND MAINTENANCE	461	2,500	1,500	1,650
51025	CONTRACTUAL MAINTENANCE	0	10,900	7,600	8,875
51030	MAINT MATERIAL-MOTIVE EQUIP	24,763	20,000	20,000	20,000
51035	UNIFORM AND CLOTHING	106,951	126,000	126,000	175,000
		\$146,655	\$175,425	\$171,125	\$229,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,100	700	1,000	900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,987	700	2,100	700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	646	0	487	0
52042	CELL PHONE	2,310	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	451	1,500	750	1,000
52045	ELECTRICITY AND NATURAL GAS	1,737	3,000	3,500	3,500
52050	INSURANCE	35	300	100	100
52055	DUES AND MEMBERSHIPS	581	1,750	1,750	2,000
52060	TRAINING AND TRAVEL	20,333	8,080	8,000	6,520
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	504	900	800	900
		\$33,683	\$16,930	\$18,487	\$15,620
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	330,066	0	0	0
53015	MACHINERY AND EQUIPMENT	460,000	1,562,199	406,093	319,955
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$790,066	\$1,562,199	\$406,093	\$319,955
DIVISION TOTALS		\$13,271,496	\$15,549,464	\$12,823,205	\$14,246,825

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE CID

DIVISION NO. : 7003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,641,207	1,739,000	1,772,000	1,773,000
50005	DIFFERENTIAL/STANDBY PAY	20,921	30,000	30,000	30,000
50010	SICK LEAVE-PAY IN LIEU	20,390	38,800	38,000	31,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	85,117	80,000	160,000	120,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	507	0	18,063	0
50035	UNEMPLOYMENT CONTRIBUTION	973	2,770	2,770	2,770
50040	FICA	3,158	3,100	2,955	2,900
50042	MEDICARE	24,204	25,000	29,000	26,000
50045	WORKERS' COMPENSATION	27,846	30,000	8,400	16,000
50050	GROUP LIFE AND HOSPITAL	172,071	201,500	168,000	192,000
50055	CITY PENSION PLAN	5,055	5,200	5,150	5,050
50056	POLICE PENSION PLAN	196,025	217,000	224,000	221,900
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	21,358	22,500	24,000	22,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,218,831	\$2,394,870	\$2,482,338	\$2,443,120
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,021	11,200	11,200	12,200
51001	COMPUTER SUPPLIES	432	0	0	5,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	229	1,100	1,000	1,100
51020	REPAIR AND MAINTENANCE	262	500	200	500
51025	CONTRACTUAL MAINTENANCE	14,016	24,310	27,370	27,370
51030	MAINT MATERIAL-MOTIVE EQUIP	3,302	3,000	1,000	3,000
51035	UNIFORM AND CLOTHING	17,665	19,400	19,400	20,400
		\$42,927	\$59,510	\$60,170	\$70,070
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,052	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	11,014	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	337	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	193	750	500	750
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	60	30	60
52055	DUES AND MEMBERSHIPS	133	480	480	420
52060	TRAINING AND TRAVEL	12,008	15,280	12,000	19,550
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	400	500
		\$27,738	\$17,070	\$13,410	\$21,280
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	5,537	0	0	0
53015	MACHINERY AND EQUIPMENT	46,469	179,984	620,414	148,506
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$52,006	\$179,984	\$620,414	\$148,506
DIVISION TOTALS		\$2,341,503	\$2,651,434	\$3,176,332	\$2,682,976

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TECHNICAL SERVICES

DIVISION NO. : 7004

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,409,313	1,648,500	1,324,000	1,516,000
50005	DIFFERENTIAL/STANDBY PAY	14,372	23,000	22,000	23,000
50010	SICK LEAVE-PAY IN LIEU	2,329	21,000	7,800	5,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	109,507	100,000	110,000	100,000
50030	HOLIDAY PAY	20,995	28,000	19,500	19,000
50031	TERMINAL LEAVE	11,097	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,650	4,690	4,690	4,690
50040	FICA	85,517	97,500	81,500	80,000
50042	MEDICARE	21,531	24,500	21,000	22,500
50045	WORKERS' COMPENSATION	7,323	13,610	2,000	9,000
50050	GROUP LIFE AND HOSPITAL	147,986	254,500	113,000	184,000
50055	CITY PENSION PLAN	122,062	164,000	119,000	161,000
50056	POLICE PENSION PLAN	12,353	13,100	13,000	14,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	18,438	20,500	16,500	16,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,984,473	\$2,412,900	\$1,853,990	\$2,154,690
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	126,640	159,685	159,685	205,646
51001	COMPUTER SUPPLIES	428	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	6,875	1,000	250	41,000
51025	CONTRACTUAL MAINTENANCE	6,781	0	0	15,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	15,911	20,000	20,000	23,000
		\$156,637	\$180,685	\$179,935	\$285,246
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,215	4,200	4,200	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,226	19,697	13,000	15,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	65	0	0	0
52043	INTERNET	4,321	0	0	0
52044	POSTAGE	320	7,000	1,000	3,500
52045	ELECTRICITY AND NATURAL GAS	5,232	10,000	12,000	15,000
52050	INSURANCE	0	150	30	180
52055	DUES AND MEMBERSHIPS	169	575	575	625
52060	TRAINING AND TRAVEL	1,517	5,795	2,000	8,575
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	529	34,221	34,220	0
		\$30,593	\$81,638	\$67,025	\$52,880
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	56,249	56,249	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	34,221
		\$0	\$56,249	\$56,249	\$34,221
DIVISION TOTALS		\$2,171,703	\$2,731,472	\$2,157,199	\$2,527,037

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TRAINING

DIVISION NO. : 7005

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	327,826	332,000	324,500	340,500
50005	DIFFERENTIAL/STANDBY PAY	0	250	50	250
50010	SICK LEAVE-PAY IN LIEU	2,827	3,800	8,000	6,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	18,725	10,000	20,000	10,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	0	0	0	0
50042	MEDICARE	4,659	4,500	5,200	5,000
50045	WORKERS' COMPENSATION	566	1,400	1,400	800
50050	GROUP LIFE AND HOSPITAL	32,750	36,500	30,000	30,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	41,214	43,500	42,500	43,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,193	6,400	8,900	9,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$434,928	\$438,840	\$441,040	\$445,540
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	144,652	133,850	133,000	148,620
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	493,500	9,056	25,000
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	100	100	125
51020	REPAIR AND MAINTENANCE	340	2,000	2,000	2,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,400	2,400	2,400	2,400
		\$148,392	\$631,850	\$146,556	\$178,145
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,372	1,200	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,573	17,635	21,000	25,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	60	200	50	200
52045	ELECTRICITY AND NATURAL GAS	1,519	2,000	3,500	5,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	1,200	1,200	1,200
52060	TRAINING AND TRAVEL	26,953	20,484	20,000	65,891
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	687	1,500	1,500	2,000
		\$41,163	\$44,219	\$47,750	\$100,291
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	49,135	49,135	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$49,135	\$49,135	\$0
DIVISION TOTALS		\$624,484	\$1,164,044	\$684,481	\$723,976

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: ANIMAL WELFARE

DIVISION NO. : 7006

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	392,480	526,000	333,000	500,000
50005	DIFFERENTIAL/STANDBY PAY	4,852	5,000	5,000	5,500
50010	SICK LEAVE-PAY IN LIEU	5,077	3,300	5,500	300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	15,000	45,500
50025	OVERTIME	49,632	29,000	30,000	30,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	25,258	0	3,880	0
50035	UNEMPLOYMENT CONTRIBUTION	508	1,330	1,330	1,330
50040	FICA	27,455	31,500	22,000	33,000
50042	MEDICARE	6,421	7,500	5,500	7,900
50045	WORKERS' COMPENSATION	16,406	10,000	8,000	8,000
50050	GROUP LIFE AND HOSPITAL	53,840	85,000	52,000	86,000
50055	CITY PENSION PLAN	36,750	55,500	33,000	50,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$619,098	\$754,130	\$514,210	\$767,530
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	60,248	80,000	80,000	100,000
51001	COMPUTER SUPPLIES	0	0	550	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	14,856
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,583	1,900	1,900	2,500
51020	REPAIR AND MAINTENANCE	18,777	10,900	8,000	11,000
51025	CONTRACTUAL MAINTENANCE	1,795	2,570	2,260	3,760
51030	MAINT MATERIAL-MOTIVE EQUIP	0	2,000	500	2,000
51035	UNIFORM AND CLOTHING	2,050	6,250	6,250	6,500
		\$84,453	\$103,620	\$99,460	\$140,616
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,105	1,000	1,000	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	18,576	10,097	47,306	12,251
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,085	0	0	0
52043	INTERNET	742	0	0	0
52044	POSTAGE	126	500	500	500
52045	ELECTRICITY AND NATURAL GAS	26,850	30,000	40,000	40,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	398	2,610	2,610	2,479
52060	TRAINING AND TRAVEL	2,551	3,000	3,000	6,555
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	6,730	0	268	0
		\$63,164	\$47,207	\$94,684	\$62,785
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	37,578	24,500	24,500	200,460
53020	CONSTRUCTION, IMPRVM, ADDITION	0	583,151	583,151	583,151
53025	SOFTWARE	0	0	0	0
		\$37,578	\$607,651	\$607,651	\$783,611
DIVISION TOTALS		\$804,292	\$1,512,608	\$1,316,005	\$1,754,542

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE OPERATIONS

DIVISION NO. : 7501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,820,133	8,986,000	9,158,000	9,029,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	272,213	250,500	467,500	217,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	566,813	200,000	496,000	350,000
50030	HOLIDAY PAY	154,201	193,000	17,000	122,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	5,795	16,590	16,590	16,590
50040	FICA	4,021	4,500	2,600	4,600
50042	MEDICARE	134,359	125,000	136,000	123,000
50045	WORKERS' COMPENSATION	432,348	700,000	450,000	535,000
50050	GROUP LIFE AND HOSPITAL	1,258,451	1,402,500	1,225,000	1,404,000
50055	CITY PENSION PLAN	7,629	7,250	5,200	8,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,152,823	1,323,000	1,197,000	1,248,900
50060	LONGEVITY	94,312	104,000	89,500	85,500
50065	UNIFORM MAINTENANCE	77,959	90,000	89,500	88,000
50070	EDUCATION INCENTIVE	40,440	0	31,000	0
		\$13,021,499	\$13,402,340	\$13,380,890	\$13,232,190
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	135,035	158,333	150,000	133,208
51001	COMPUTER SUPPLIES	1,560	0	0	2,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	5,000	0	5,000
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	2,030	5,000	2,500	6,500
51020	REPAIR AND MAINTENANCE	142,903	85,170	134,316	89,970
51025	CONTRACTUAL MAINTENANCE	22,351	24,900	23,209	25,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	144,419	158,825	158,825	160,000
		\$448,298	\$437,228	\$468,850	\$422,178
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,257	1,875	1,875	1,925
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	32,686	39,020	36,000	36,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	149	1,200	0	0
52042	CELL PHONE	1,709	0	0	0
52043	INTERNET	20,729	0	0	0
52044	POSTAGE	262	750	600	500
52045	ELECTRICITY AND NATURAL GAS	67,512	80,000	100,000	105,000
52050	INSURANCE	0	0	0	20
52055	DUES AND MEMBERSHIPS	3,084	13,144	13,000	14,614
52060	TRAINING AND TRAVEL	35,671	27,550	19,400	33,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		\$167,059	\$164,039	\$170,875	\$191,959
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	230,223	754,956	396,767	1,763,706
53020	CONSTRUCTION, IMPRVM, ADDITION	0	481,500	0	0
53025	SOFTWARE	0	0	0	0
		\$230,223	\$1,236,456	\$396,767	\$1,763,706
DIVISION TOTALS		\$13,867,079	\$15,240,063	\$14,417,382	\$15,610,033

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE PREVENTION

DIVISION NO. : 7502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	503,284	490,500	508,500	441,000
50005	DIFFERENTIAL/STANDBY PAY	13,143	13,000	13,650	13,000
50010	SICK LEAVE-PAY IN LIEU	19,194	20,500	54,000	10,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	3,156	4,000	3,100	4,000
50030	HOLIDAY PAY	16,576	0	5,000	3,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	296	730	730	730
50040	FICA	2,158	2,000	2,000	0
50042	MEDICARE	7,589	7,000	7,900	6,500
50045	WORKERS' COMPENSATION	3,688	3,000	3,000	2,500
50050	GROUP LIFE AND HOSPITAL	75,710	77,500	63,000	75,000
50055	CITY PENSION PLAN	3,304	3,100	3,100	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	63,334	68,000	52,000	65,100
50060	LONGEVITY	3,257	3,400	1,800	0
50065	UNIFORM MAINTENANCE	4,061	5,050	4,050	5,000
50070	EDUCATION INCENTIVE	2,030	0	1,100	0
		\$720,780	\$697,780	\$722,930	\$626,830
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	12,040	14,500	13,500	13,050
51001	COMPUTER SUPPLIES	842	0	0	1,200
51002	WEAPONS	439	0	439	439
51003	RADIOS	0	600	0	400
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	126	150	100	100
51020	REPAIR AND MAINTENANCE	3,857	2,500	2,000	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,150	5,100	5,100	6,600
		\$20,454	\$22,850	\$21,139	\$24,289
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,452	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,343	2,280	2,280	2,464
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,038	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	56	600	300	300
52045	ELECTRICITY AND NATURAL GAS	2,493	3,900	3,900	5,040
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,953	4,342	3,000	2,842
52060	TRAINING AND TRAVEL	6,955	14,600	12,000	12,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$19,290	\$25,722	\$21,480	\$22,646
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	142,179	142,179	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$142,179	\$142,179	\$0
DIVISION TOTALS		\$760,524	\$888,531	\$907,728	\$673,765

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE TRAINING

DIVISION NO. : 7503

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	156,077	157,000	170,000	158,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	6,560	7,500	6,700	4,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	254	3,000	200	3,000
50030	HOLIDAY PAY	1,499	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	85	370	370	370
50040	FICA	0	0	0	0
50042	MEDICARE	2,312	2,200	2,500	2,500
50045	WORKERS' COMPENSATION	2,242	65,000	1,800	60,000
50050	GROUP LIFE AND HOSPITAL	22,914	24,000	23,000	24,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	21,599	23,500	22,500	22,500
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	1,624	1,700	1,700	1,700
50070	EDUCATION INCENTIVE	0	0	0	0
		\$215,167	\$284,270	\$228,770	\$276,570
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	26,946	18,250	16,038	10,325
51001	COMPUTER SUPPLIES	18,591	18,909	1,462	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,330	2,500	2,500	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,466	3,500	3,500	3,000
		\$48,332	\$43,159	\$23,500	\$15,825
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	480	1,200	1,200	1,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,556	16,000	16,000	16,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	49	50	0	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	9,773	20,827	9,180	18,252
52060	TRAINING AND TRAVEL	54,086	61,920	36,699	50,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$73,944	\$99,997	\$63,079	\$85,502
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	10,000	95,500
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$10,000	\$95,500
DIVISION TOTALS		\$337,443	\$427,426	\$325,349	\$473,397

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: EMERGENCY COMMUNICATIONS

DIVISION NO. : 8001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,536,171	1,853,500	1,723,000	1,959,000
50005	DIFFERENTIAL/STANDBY PAY	17,818	20,125	29,500	0
50010	SICK LEAVE-PAY IN LIEU	401	0	6,300	0
50015	CONTRACT LABOR	2,002	6,200	10,040	10,040
50020	PART TIME	0	0	0	0
50025	OVERTIME	150,952	85,000	110,000	100,000
50030	HOLIDAY PAY	30,696	30,000	51,500	29,000
50031	TERMINAL LEAVE	13,882	0	9,400	0
50035	UNEMPLOYMENT CONTRIBUTION	1,480	4,210	4,210	4,210
50040	FICA	103,717	112,000	116,000	111,500
50042	MEDICARE	24,290	26,500	27,500	26,500
50045	WORKERS' COMPENSATION	5,846	12,210	4,000	6,500
50050	GROUP LIFE AND HOSPITAL	112,633	130,500	151,000	270,500
50055	CITY PENSION PLAN	145,069	199,000	167,000	198,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,934	8,850	5,400	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,152,890	\$2,488,095	\$2,414,850	\$2,720,000
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,189	7,150	7,150	7,150
51001	COMPUTER SUPPLIES	0	0	6,580	6,580
51002	WEAPONS	0	0	0	0
51003	RADIOS	165,000	0	163,985	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	15,073	10,000	20,280	10,000
51025	CONTRACTUAL MAINTENANCE	52,385	300,000	300,000	475,963
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$238,647	\$317,150	\$497,995	\$499,693
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,874	6,231	6,231	2,440
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	55,091	171,600	171,600	175,172
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	100,560	210,042	210,042	210,042
52041	LONG DISTANCE	36,276	31,200	31,200	38,100
52042	CELL PHONE	119	0	0	0
52043	INTERNET	76,392	96,480	96,480	103,560
52044	POSTAGE	172	450	450	450
52045	ELECTRICITY AND NATURAL GAS	29,273	42,000	42,000	42,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,222	3,528	3,528	3,528
52060	TRAINING AND TRAVEL	25,777	35,820	35,820	48,642
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$330,757	\$597,351	\$597,351	\$623,934
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	0
53015	MACHINERY AND EQUIPMENT	74,024	120,000	120,000	120,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$148,453	\$194,430	\$194,430	\$120,000
	DIVISION TOTALS	\$2,870,747	\$3,597,026	\$3,704,626	\$3,963,627