

# City of Taylor, Michigan

Proposed Budget Overview  
Fiscal Year 2022/2023



**CITY OF TAYLOR, MICHIGAN  
PROPOSED BUDGET OVERVIEW**

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TIMOTHY WOOLLEY  
Mayor

CYNTHIAA.  
BOWER City CJ.erk

MICHELLE TOCCO  
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CITY COUNCIL

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Chair Pro-Tem

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LINDSEY Rose  
IRA Sil.A.VEN

April 1, 2022

Honorable Members of the City Council  
City of Taylor, Michigan

***Re: City Budget Overview - Fiscal Year 2022/2023 (FY23)***

Dear Council Members:

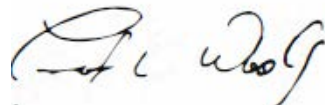
Presented herewith is a supplemental overview of the proposed budget that was presented to you on April 1, 2022. The document was compiled with the assistance of the budget and finance department. It is my hope that this document will assist you with understanding the budget and how the Mayor's proposed budget numbers were derived.

Although the city's overall financial condition has improved over the years, the COVID-19 pandemic continues to have an impact on the City's financial condition. Court fines and forfeitures, TSX/recreation and building department revenue sources have been adversely affected by the pandemic. The City was awarded grant funds from the federal American Rescue Plan Act (ARPA) which will assist during these times of uncertainty. There is a minimal allocation of APRA funds in the FY23 budget. The new administration is still reviewing the spending strategy related to this grant and will bring an APRA grant budget forward in the near future. It is the goal of the administration to increase the level of service to the residents of Taylor while maintaining sufficient fund balances or reserves.

As responsible financial managers, the administration will continue to look for opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the FY23 proposed budget are contained in the following pages. I look forward to working with the Council on the City's budget over the coming weeks.

Sincerely,



Timothy Woolley

Mayor, City of Taylor

## **Basis of Budgeting**

The City prepares budgets for all governmental type funds including the general fund and special revenue funds in accordance with the State Uniform Budgeting and Accounting Act. Although not required by the Act, The City also prepares budgets for enterprise funds. All budgets are prepared on the modified accrual basis which is the same basis of accounting for the funds, except the enterprise funds who use the full accrual basis of accounting.

## **2021-22 (FY22) Projected/Omnibus Amended Budget**

Similar to previous years, during the process of approving the FY23 budget, the administration is also requesting approval for an "omnibus" amendment to the FY22 budget. The amended budget amounts are listed under the "FY22 Projected Budget" column of the budget document. The following is an overview of the omnibus FY22 budget amendment.

### **General Fund Overview**

The FY22 general fund amended budget as presented indicates expenditures over revenues in the amount of \$2,918,061. This amount is \$115,293 less favorable than the current budget estimated amount of revenue over expenditures. The estimated total unassigned/assigned fund balance at the end of FY22 is estimated to be \$10,323,662 or approximately 24% of total revenues. Below are explanations for FY22 budget changes in excess of 10%.

### **101 - General Fund Amended Revenues**

- **State Revenue Sharing increased by \$281,401.** The increase is based on new estimates from the State presented during the January 2022 Consensus Revenue Conference.
- **Fines and Forfeiture revenue decreased by \$410,000.** The decrease is based on lower than anticipated volume of tickets and fines.

### **101 - General Fund Amended Expenditures**

- **Information Technology department expenditures are expected to increase by \$105,505 or 19.1%.** The increase is due to additional equipment and software costs. \$50,000 of these expenditures are budgeted to be offset by ARPA grant funds.
- **Communications and Media department expenditures are expected to decrease by \$33,300 or 20.4%.** The decrease is based on costs allocated in the department's original budget which are not going to be expended.

- **Insurance Risk Management expenditures are expected to Increase by \$402,448 or 15.3%.** This increase is due to higher than anticipated premiums for insurance policies added throughout the year and higher than anticipated claims paid on risk management settlements.
- **Economic Development Department expenditures are expected to decrease by \$30,300 or 11.0%.** The decrease is related to lower than anticipated personnel costs due to employee turnover and transitions throughout the year.
- **General Debt Service is expected to decrease by \$90,087 or 15.4%.** The decrease is related to the street sweepers loan. The first annual payment was anticipated to be paid in the current fiscal year, but after the loan was approved, the 1st debt payment was moved to the subsequent fiscal year.

#### **249- Building Department Fund**

- **Building department revenues are expected to decrease by \$159,000 or 7.3%.** The decrease is the result of less than anticipated rental registrations and inspections due in part to Covid and Call Center staffing, which is where inspection appointments are handled. The department recognizes the issue and is currently reviewing methods to increase the number of rental inspections and registrations.

## 2022-23 (FY23) Projected Budget Overview

### General Fund Overview

The Mayor's Proposed budget estimates adding \$89,397 to the general fund balance for FY23. Total unassigned general fund balance at the end of the fiscal year is estimated to be \$10,413,059 or approximately 23% of total revenues. The City needs to remain cautious during this time of uncertainty as the COVID-19 pandemic continues to affect City finances. It is important to ensure operating expenditures do not exceed operating revenues and proper level of fund balances are maintained. The Mayor's Proposed budget maintains a fund balance over 20% and only includes minimal funding from the American Rescue Plan Act (ARPA).

Department heads submitted a significant amount of requests for capital outlay items (equipment, vehicles, furniture and other one-time expenditures) which were not included in the Mayor's version of the budget. The Mayor and administration will review the capital expenditures and present a spending plan for these funds which more than likely will be allocated to the ARPA grant.

Total general fund revenues are estimated to be \$44,609,809 which is an increase of \$2,678,432 or 6.4% from the FY22 projected budget. Total general fund expenditures are estimated to be \$44,520,412 which is a decrease of \$329,026 or 0.7% from the FY22 projected budget.

### Property Taxes

- The proposed City tax rate of **25.9386 mills** is estimated to remain the same as the FY22 tax rate. The Act 345 levy, Act 179 levy and Building Authority levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The FY23 amounts for these obligations were estimated at the time of publishing this report.
- The City's total taxable value of real and personal property is estimated to be \$1,492,236,291 which is an increase of approximately \$81,303,645 or 5.8%. Even though assessed values have increased at a higher rate, taxable values are limited to the statutory limits according to Proposal A and the Headlee Amendment.

## General Fund Revenues

Overall, general fund revenues are expected to increase by \$2,678,432 or 6.4%. Below are explanations for changes in excess of 10.0% compared to the FY22 projected budget, as well as other significant items.

- **Total Federal Grant revenues are expected to decrease by \$581,337 or 62.0%.** This decrease is based on one-time ARPA expenditures/funding which were paid in the prior year. As the City allocates more of the ARPA funds, this will increase the federal grant revenue for FY23.
- **Total Local Contributions revenues are expected to increase by \$300,000 or 25.0%.** This increase is based on an anticipated surplus cash distribution from the TCDC subject to board approval. In prior years, the TCDC contributed surplus cash to the City which is considered a return of investment related to the 1996 voter levy.
- **Total Charges for Services are expected to increase by \$484,582 or 14.7%.** \$400,000 of the increase is based on ALS revenue which is projected to be higher based on staffing levels.
- **Total Charges for Services- TSX are expected to increase by \$270,500 or 24.7%.** This increase is based on department estimates of sales revenue which is projected to be the same level as the pre-COVID fiscal years.
- **Fines and Forfeitures are expected to increase by \$1,700,000 or 36.7%.** Court fines and forfeitures are expected to return to the same levels as was collected in fiscal year 2020 which is still approximately \$1.6 million less than the amount collected during fiscal year 2019. The estimated total annual amount is \$6,334,000. The revenue sources will be reviewed by the administration timely to make sure budget amounts are being achieved.
- **Other financing sources are expected to decrease by \$956,525 or 100.0%.** The decrease is related to one-time proceeds from insurance, land sales and capital lease proceeds that were received in the prior year. Even though there may be some future land sales in FY23, to be conservative, those proceeds are not included in the budget at this time.

## General Fund Expenditures

Overall, general fund expenditures are expected to decrease by 329,026 or 0.7%. Below are explanations for changes in excess of 10.0% compared to the FY22 projected budget, as well as other significant items.

- **Mayor's Office expenditures are expected to increase by \$42,379 or 12.4%.** The increase is based on one additional position that was put in place midway through the prior year, similar to other prior administrations.
- **City Clerk expenditures are expected to increase by \$75,056 or 18.7%.** \$40,250 of the increase is related to election worker costs which the department expects to increase based on elections during FY23. \$22,650 of the increase is related to software and maintenance costs related to new ballot scanning machines.
- **Customer Assistance Center expenditures are expected to increase by \$121,117 or 24.0%.** The increase is related to bringing back staffing levels to the FY22 original budgeted amount. During the prior year, there were some staffing shortages which resulted in budget savings.
- **Communication and Media expenditures are expected to increase by \$29,488 or 22.7%.** The increase is based on moving the two current employees to full time which includes benefits.
- **General Administration expenditures are expected to decrease by \$349,020 or 38.1%.** The decrease is related to one-time, prior year costs to repair the Heritage Park church which was damaged by fire.
- **Ordinance department expenditures are expected to decrease by \$62,593 or 38.6%.** The decrease is related to less contractual services needed to perform grass cutting and other services related to ordinance violations. The work will be completed by a new employee which is allocated to the department.
- **Department of Public Works expenditures are expected to decrease by \$475,914 or 18.9%.** There were \$625,049 of one-time capital costs from the prior year. The \$625,049 is netted against an increase in staffing costs of approximately \$129,000.
- **Motor Vehicle Pool department expenditures are expected to increase by \$144,861 or 13.5%.** \$81,000 of the increase is related to the rise of gas prices. The remainder of the increase is based on bringing staffing levels back to the original FY22 budgeted amount, including a foreman. During the prior year, there were some retirements that generated some budget savings.

- **Senior Center expenditures are expected to increase by \$38,851 or 17.1%.** This increase is related to an additional SMART bus driver which is offset by SMART grant revenue.
- **Economic Development expenditures are expected to increase by \$40,228 or 16.4%.** The increase is based on bringing staffing levels back to the original FY22 budgeted amount. During the prior year, there was some employee turnover that generated some budget savings.
- **Parks Recreation Events/Programs expenditures are expected to decrease by \$122,070 or 19.5%.** The decrease is related to the timing of summer festival costs. In FY22, there were two summer festivals during the budget period (July 2021 and June 2022). For FY23, there will only be one summer festival during the budget period.
- **Recreation Center expenditures are expected to increase by \$44,535 or 15.9%.** The increase is related to staffing and operating costs anticipated when the level of usage increases. Revenue generated by the recreation center was also increased based on this assumption.
- **General Debt Service expenditures are expected to decrease by \$100,068 or 20.2%.** The decrease is related to debt for the fire equipment loan which matured in the prior year.

### *Staff Positions*

All step increases approved in union contracts are included. Please review the personnel worksheet starting on page 78 for more detailed FTE per department assumptions.

### **Special Revenue Funds**

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 14 special revenue funds are included in the budget:

- |                               |                        |                           |
|-------------------------------|------------------------|---------------------------|
| 1. Major Roads                | 6. Building Dept Fund  | 11. Dare/Great Fund       |
| 2. Local Roads                | 7. Treasury Forfeiture | 12. Tree Replacement Fund |
| 3. Police and Fire Retirement | 8. Justice Forfeiture  | 13. NSP Fund              |
| 4. Building and Grounds       | 9. State Forfeiture    | 14. MIDC Grant Fund       |
| 5. Act 179 Fund               | 10. State OWi Fund     |                           |

Listed below are some selected highlights regarding the proposed special revenue fund budgets.

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$7,500,000 which is an increase of 3.5%.** The increase is based on estimates released by the State of Michigan during the January 2022 revenue estimating conference.. Total annual expenditures between the two funds are expected to be \$8,301,100 (net of the operating transfer between the funds) which includes the debt service related to pending MTF bonds. This will leave an estimated fund balance of \$1,692,290 in the major road fund and \$754,176 in the local road fund, or 30.7% and 15.9% of total revenues respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$10,956,836 in net tax revenue.** The FY23 liability for police and fire retirement expenditures is estimated to be \$10,913,500. The ending fund balance at June 30, 2023 is estimated to be \$241,988. It is advisable for the City to review costs to keep the millage rate at an appropriate level. If costs increase, the related Act 345 levy will have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt, operations and maintenance related to city buildings and adjacent property. The estimated amount of taxes to be collected from this levy is \$3,961,798. Projected expenditures are estimated to be \$4,523,114. The fund balance at June 30, 2023 is estimated to be \$1,164,816 or 26.3% of revenues
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to use \$11,700 of fund balance. The ending fund balance at June 30, 2023 is estimated to be \$2,220,695 or 33.6% of revenues.
- **The Building Department Fund is funded entirely through building registration and inspection fees.** Total estimated revenue is expected to be \$2,314,000. Total Expenditures are estimated to be \$2,414,799. The fund balance at June 30, 2023 is estimated to be \$214,056 which is 9.2% of total fund revenues.

## Enterprise Funds

The following 4 enterprise funds are included in the budget:

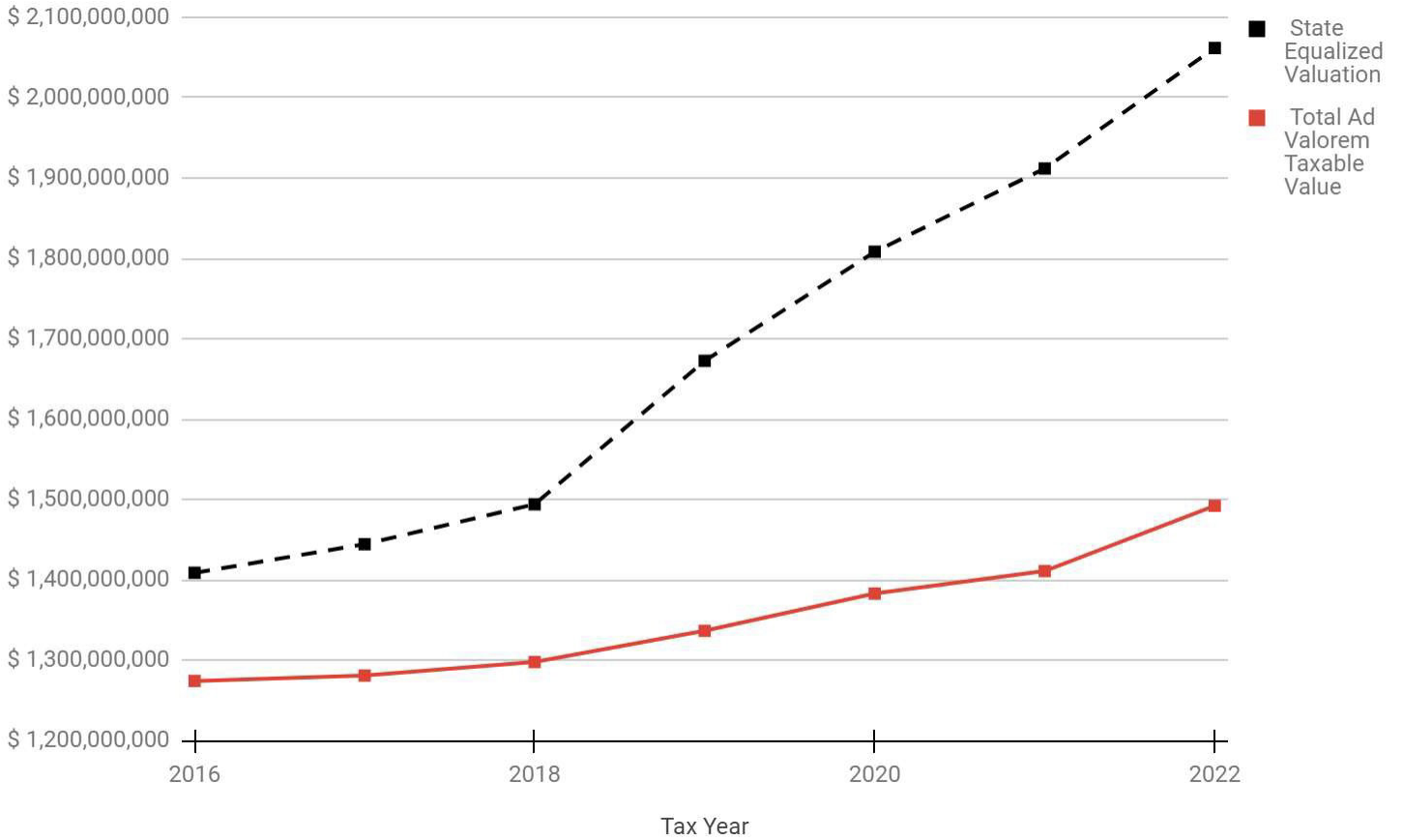
1. Golf Course Fund
2. Sewer Fund
3. Water Fund
4. Ecorse Creek Fund

Enterprise funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end the 2021-22 fiscal year with an operating reserve of \$115,679. The FY23 budget is estimated to end with an operating surplus of \$18,471 which will result in no transfer from the general fund. Since both golf courses are located in the TIFA district, the majority of capital expenditures are funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$8,248,217.** Expenses are estimated to be \$9,473,217. The fund's operating and capital reserve at June 30, 2023 is estimated to be \$6,333,489. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's sewer system infrastructure. There is an estimated \$1,138,000 of sewer system improvements budgeted.
- **The Water fund is expected to generate revenue of \$11,646,065.** Expenses are estimated to be \$11,075,065. The fund's operating and capital reserve at June 30, 2023 is estimated to be \$9,425,827. Even though this amount is not close to the cost of the entire water system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's water system infrastructure. There is an estimated \$1,444,500 of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$270,444.** Expenses are estimated to be \$391,801. This fund accounts for operations related to the Ecorse Creek sewer system which is owned by Wayne County.

**CITY OF TAYLOR  
SEV AND TAXABLE VALUE TREND**



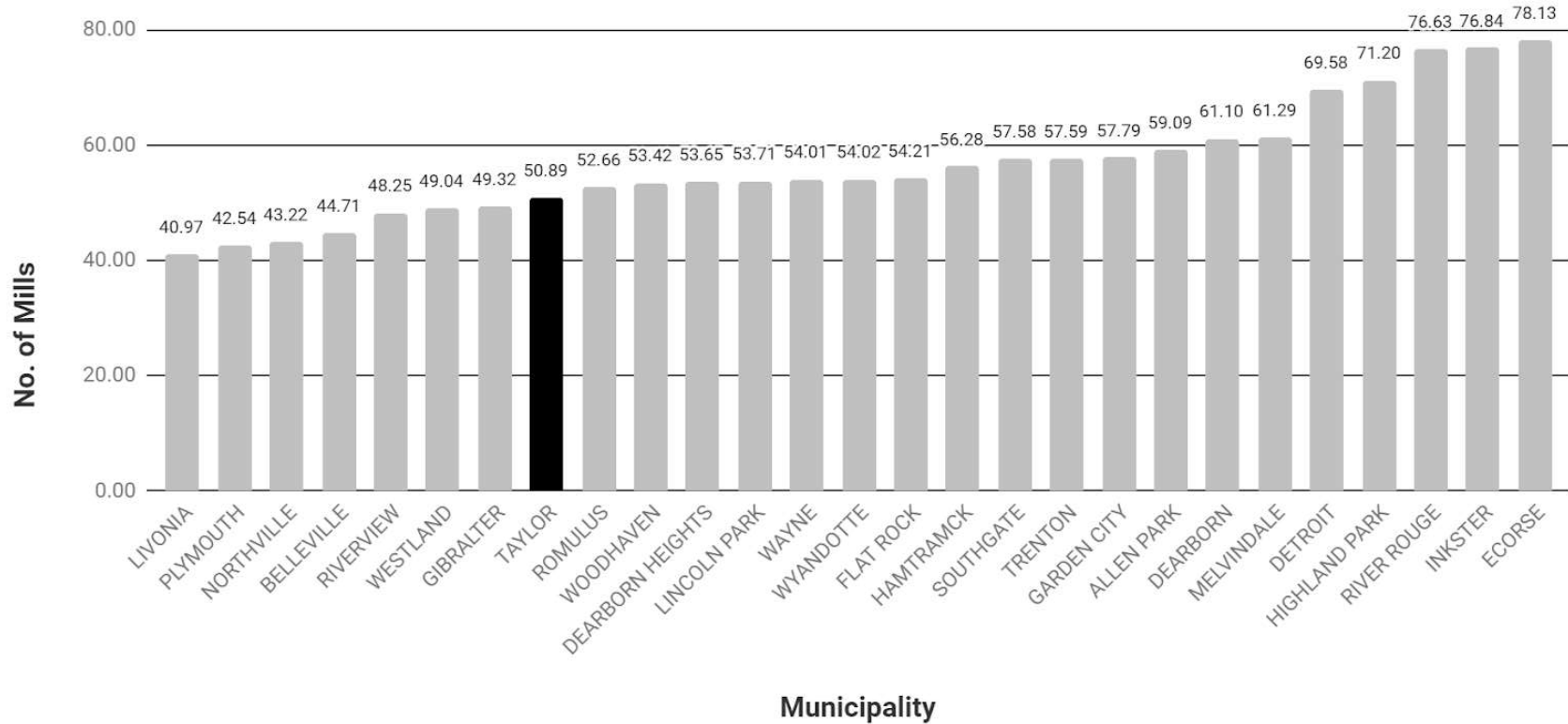
Tax Year	State Equalized Valuation	Total Ad Valorem Taxable Valuation
2016	\$ 1,408,702,582	\$1,274,157,344
2017	\$ 1,444,350,419	\$ 1,280,876,385
2018	\$1,494,128,314	\$ 1,297,763,527
2019	\$ 1,672,494,710	\$ 1,336,622,911
2020	\$ 1,808,246,697	\$ 1,382,968,457
2021	\$1,911,892,774	\$ 1,410,932,646
2022	\$ 2,061,975,500	\$ 1,492,236,291

**2022-23 PROPOSED TAX LEVIES**

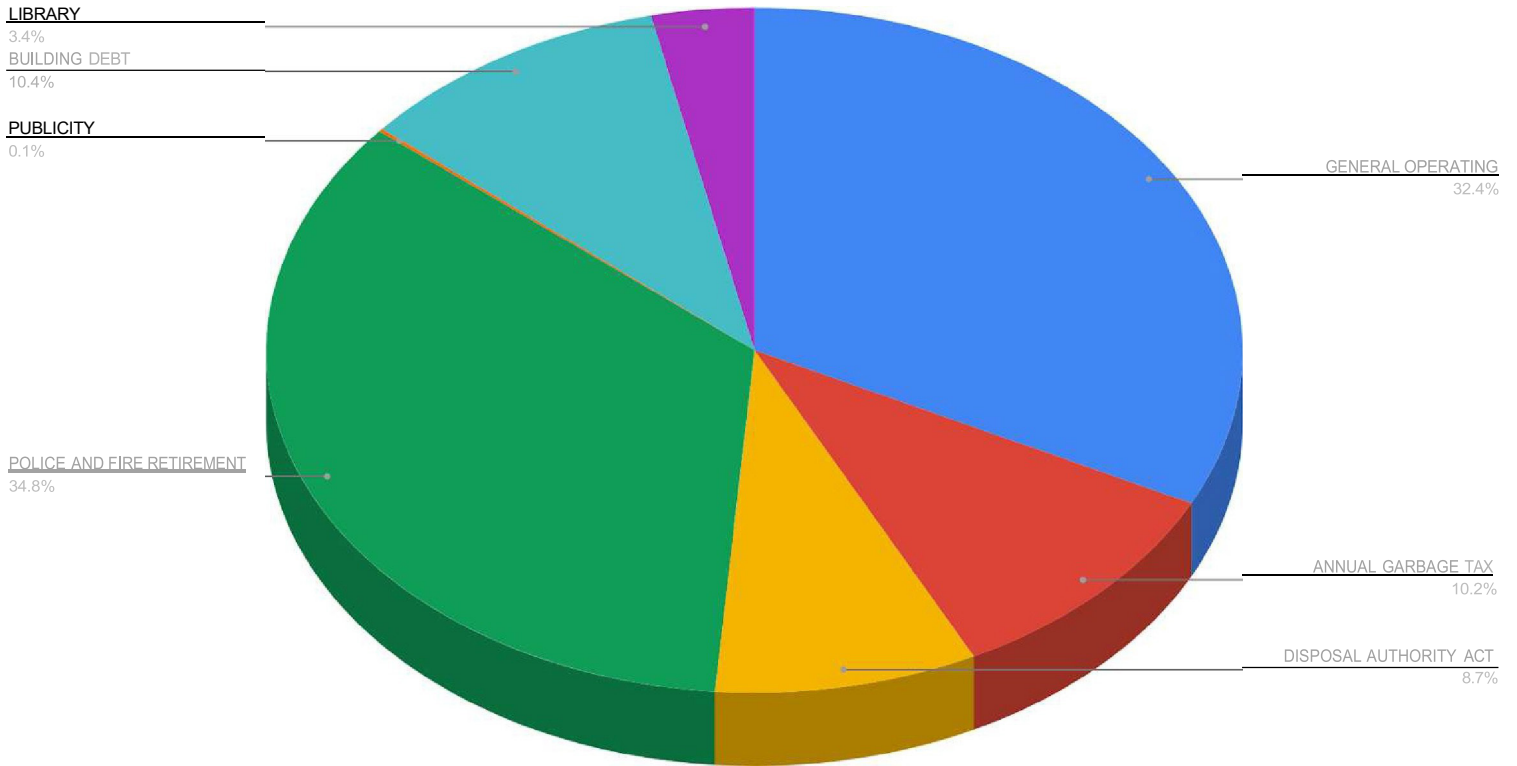
<b><u>OPERATIONS</u></b>	<b>ORIGINAL MILLAGE</b>	<b>HEADLEE MAX ALLOWED</b>	<b>ACTUAL FY 2021-22</b>	<b>PROPOSED FY 2022-23</b>	<b>INCREASE (DECREASE)</b>
(1) GENERAL OPERATING (CHARTER)	9.5000	8.3958	8.3958	8.3958	
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6511	2.6511	2.6511	
(3) DISPOSAL AUTHORITY ACT (ACT 179)	<b>N/A</b>	N/A	2.2558	2.2558	
(4) POLICE AND FIRE RETIREMENT (ACT 345)	<b>N/A</b>	N/A	9.0154	9.0154	
(5) PUBLICITY (ACT 359)	1.0000	0.0370	0.0370	0.0370	
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	
(7) LIBRARY (ACT 138)	1.0000	0.8835	0.8835	0.8835	
<b>TOTAL OPERATING MILLAGE</b>	<b>14.5000</b>	<b>11.9674</b>	<b>25.9386</b>	<b>25.9386</b>	
<b>PERCENTAGE CHANGE</b>					0.00%

**TOTAL TAX RATE COMPARISON**  
**(Based on 2021 Tax Year with Principal Residence Exemption)**  
**(Amounts from Michigan State Tax Commission)**

**TOTAL TAX RATE COMPARISON**  
**(Based on 2021 Tax Year with Principal Residence Exemption)**  
**(Amounts from Michigan State Tax Commission)**



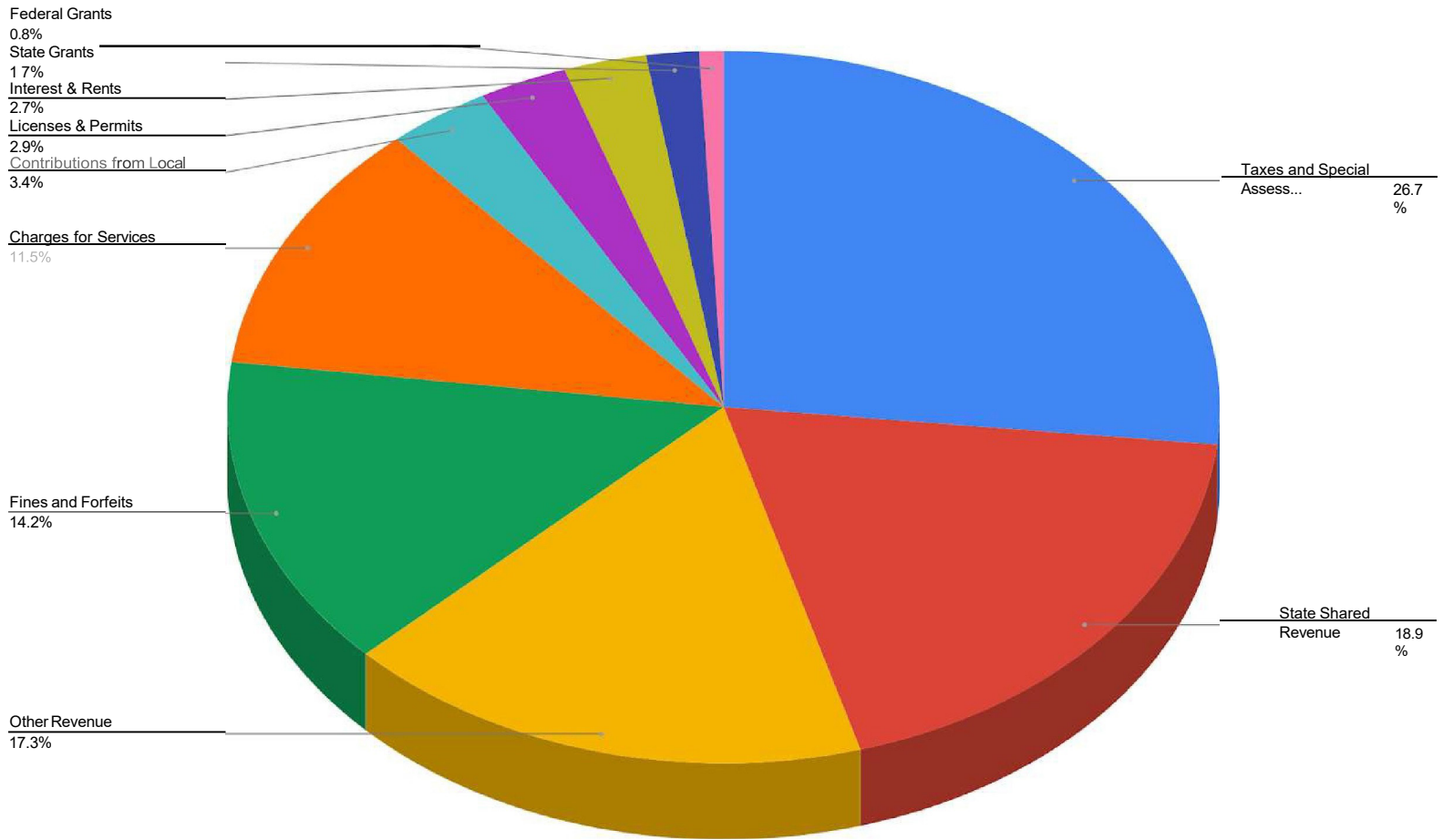
## CITY OF TAYLOR PROPERTY TAX REVENUE



The average \$1,296.94 city property tax will be spent as follows:

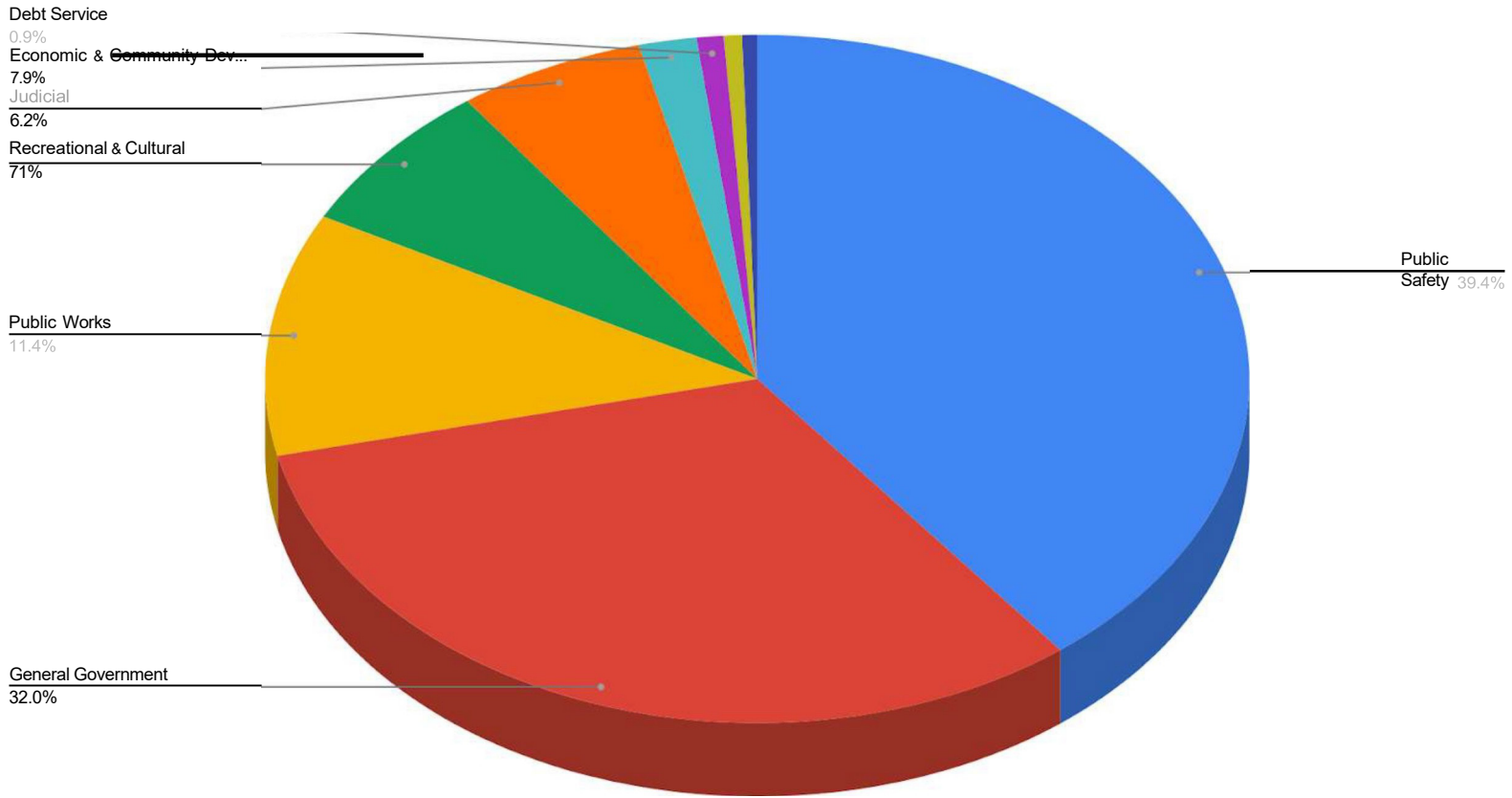
ASSUMED AVERAGE TAXABLE VALUE:		\$50,000
GENERAL OPERATING	8.3958	\$419.79
ANNUAL GARBAGE TAX	2.6511	\$132.56
DISPOSAL AUTHORITY ACT	2.2558	\$112.79
POLICE AND FIRE RETIREMENT PUBLICITY	9.0154	\$450.77
BUILDING DEBT	0.037	\$1.85
LIBRARY	2.7	\$135
	0.8835	\$44.18
	25.9386	\$1,296.94

CITY OF TAYLOR GENERAL FUND REVENUES



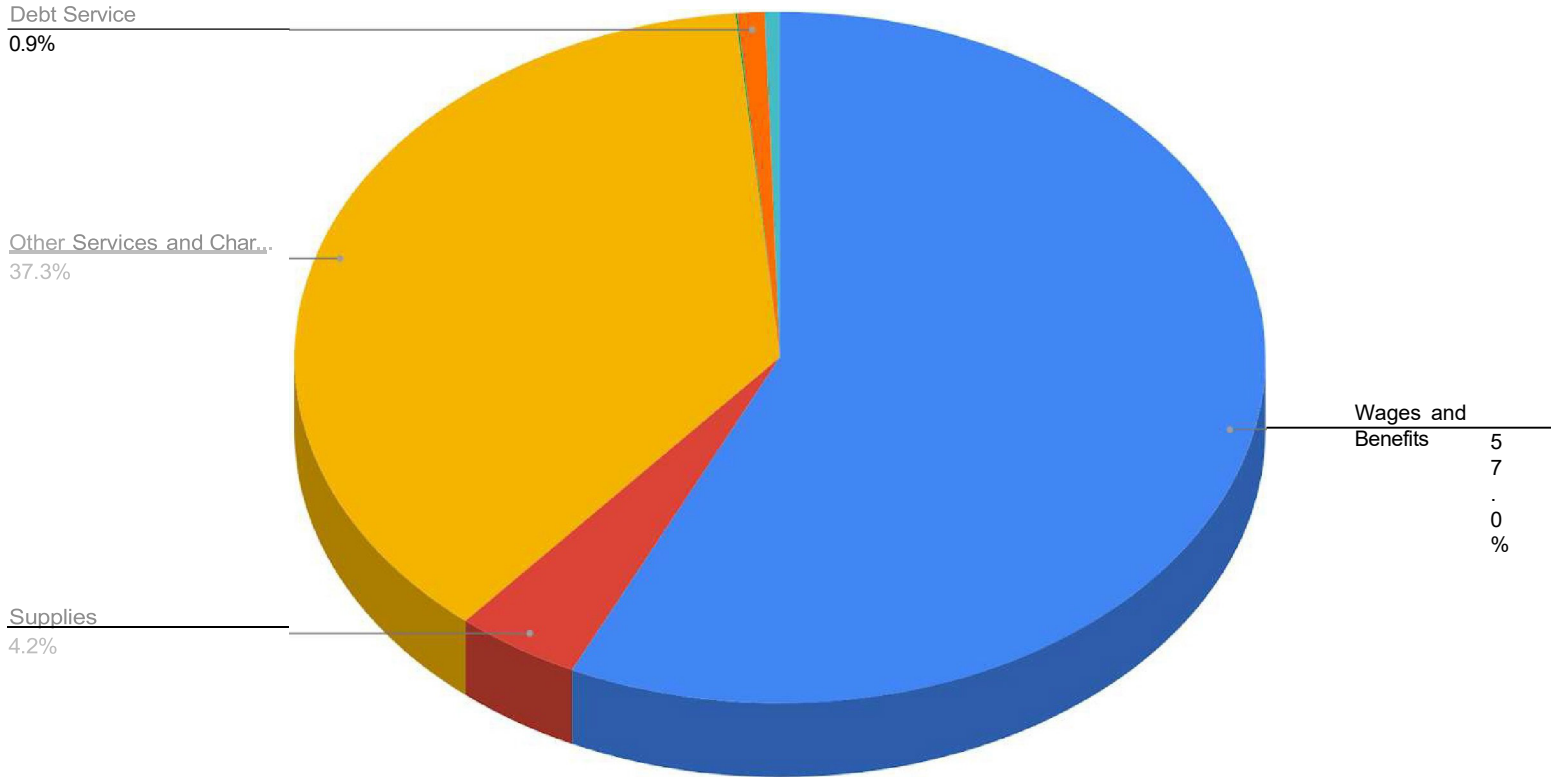
	Revenues	%
Taxes and Special Assessments	11,903,111	26.7%
State Shared Revenue	8,420,615	18.9%
Other Revenue	7,698,272	17.3%
Fines and Forfeits	6,334,000	14.2%
Charges for Services	5,147,900	11.5%
Contributions from Local	1,500,000	3.4%
Licenses & Permits	1,284,500	2.9%
Interest & Rents	1,200,130	2.7%
State Grants	765,434	1.7%
Federal Grants	355,847	0.8%
	<b>44,609,809</b>	<b>100.0%</b>

## CITY OF TAYLOR GENERAL FUND EXPENDITURES BY ACTIVITY



	Expenditures	%
Public Safety	17,559,318	39.4%
General Government	14,230,160	32.0%
Public Works	5,083,186	11.4%
Recreational & Cultural	3,178,420	7.1%
Judicial	2,743,500	6.2%
Economic & Community Development	844,677	1.9%
Debt Service	394,465	0.9%
Health and Welfare	266,315	0.6%
Transfers Out and Financing Uses	220,371	0.5%
	<b>44,520,412</b>	<b>100.0%</b>

## CITY OF TAYLOR GENERAL FUND EXPENDITURES BY TYPE



	Expenditures	%
Wages and Benefits	25,394,125	57.0%
Supplies	1,856,566	4.2%
Other Services and Charges	16,617,160	37.3%
Capital Outlay	26,082	0.1%
Debt Service	406,108	0.9%
Operating Transfers Out	220,371	0.5%
	<b>44,520,412</b>	<b>100.0%</b>

101.General Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	9,283,650.32	9,588,900.00	9,588,900.00	-	10,128,111.00	539,211.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	34,672.76	1,000.00	1,000.00	-	1,000.00	-
412.Delinquent PPT-000.None-000.None-000.Default	38,121.14	50,000.00	50,000.00	-	50,000.00	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	10,732.00	(1,000.00)	(1,000.00)	-	(1,000.00)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	35,793.86	65,000.00	65,000.00	-	65,000.00	-
447.Property Tax Administration Fee-000.None-000.None-000.Default	851,752.64	842,000.00	842,000.00	-	860,000.00	18,000.00
<b>Total Tax Related Revenue</b>	<b>10,254,722.72</b>	<b>10,545,900.00</b>	<b>10,545,900.00</b>	<b>-</b>	<b>11,103,111.00</b>	<b>557,211.00</b>
<b>Special Assessment Revenue</b>						
451.Streetlight Special Assessment-000.None-000.None-000.Default	781,274.69	778,600.00	778,600.00	-	800,000.00	21,400.00
<b>Total Special Assessment Revenue</b>	<b>781,274.69</b>	<b>778,600.00</b>	<b>778,600.00</b>	<b>-</b>	<b>800,000.00</b>	<b>21,400.00</b>
<b>License and Permits Revenue</b>						
476.Business License and Permit Fees-000.None-000.None-000.Default	212,027.50	165,000.00	115,000.00	(50,000.00)	170,000.00	55,000.00
477.Franchise Fees-000.None-000.None-000.Default	971,586.57	900,000.00	900,000.00	-	922,500.00	22,500.00
478.Franchise PEG Fees-000.None-000.None-000.Default	176,442.71	200,000.00	177,000.00	(23,000.00)	177,000.00	-
479.Other Business Licenses and Fees-000.None-000.None-000.Default	11,545.60	15,000.00	15,000.00	-	15,000.00	-
<b>Total License and Permits Revenue</b>	<b>1,371,602.38</b>	<b>1,280,000.00</b>	<b>1,207,000.00</b>	<b>(73,000.00)</b>	<b>1,284,500.00</b>	<b>77,500.00</b>
<b>Federal Grants Revenue</b>						
505.Public Safety Grant-000.None-501.Grant ICE-000.Default	4,373.46	15,000.00	15,000.00	-	-	(15,000.00)
505.Public Safety Grant-000.None-503.Grant OWI and Seatbelt-000.Default	9,901.16	16,000.00	17,900.00	1,900.00	10,000.00	(7,900.00)
505.Public Safety Grant-000.None-504.GrantReimb JAG-000.Default	27,546.00	21,600.00	21,600.00	-	21,865.00	265.00
505.Public Safety Grant-000.None-505.DRANO-000.Default	12,282.20	-	-	-	-	-
505.Public Safety Grant-000.None-507.Ballistic Vests Grant-000.Default	4,875.00	8,000.00	8,000.00	-	7,500.00	(500.00)
528.Federal Grants Other-000.None-516.FRHPPP CARES Act Grant-000.Default	130,000.00	-	-	-	-	-
528.Federal Grants Other-000.None-517.PSPHPR CARES Act Grant-000.Default	2,042,702.16	-	-	-	-	-
528.Federal Grants Other-000.None-518.CRLGG CARES Act Grant-000.Default	538,899.00	-	-	-	-	-
528.Federal Grants Other-000.None-522.ARP A Grant-000.Default	-	614,684.00	664,684.00	50,000.00	100,000.00	(564,684.00)
528.Federal Grants Other-000.None-534.CARES HAVA-000.Default	14,050.00	-	-	-	-	-
528.Federal Grants Other-000.None-535.SMART CARES Act Grant-000.Default	40,538.00	-	-	-	16,482.00	16,482.00
533.Federal Grants Other-000.None-519.HOME Grant-000.Default	170,476.15	200,000.00	200,000.00	-	200,000.00	-
533.Federal Grants Other-099.Program Income-510.RDWI OHSP Grant-000.Default	-	10,000.00	10,000.00	-	-	(10,000.00)
533.Federal Grants Other-099.Program Income-519.HOME Grant-000.Default	25,603.62	-	-	-	-	-

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>Total Federal Grants Revenue</b>	3,021,246.75	885,284.00	937,184.00	51,900.00	355,847.00	(581,337.00)
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-556.Constitutional Revenue Share-000.Default	6,178,972.00	5,843,939.00	6,125,340.00	281,401.00	6,086,677.00	(38,663.00)
574.State Revenue Sharing-000.None-557.Statutory Revenue Share-000.Default	2,080,159.00	2,121,762.00	2,121,762.00	-	2,333,938.00	212,176.00
<b>Total State Sharing Revenue</b>	8,259,131.00	7,965,701.00	8,247,102.00	281,401.00	8,420,615.00	173,513.00
<b>State Grants Revenue</b>						
540.Other State Aide Revenue-000.None-554.Judge Standardization-000.Default	91,448.00	91,400.00	91,400.00	-	91,400.00	-
543.MJC Act 302 Training-000.None-543.Act 302 Police Training-000.Default	8,530.30	10,000.00	10,000.00	-	10,000.00	-
563.Metro Authority Act 48-000.None-555.Right of Way - Metro Act 48-000.Default	236,964.59	230,000.00	230,000.00	-	230,000.00	-
571.Other State Grants-000.None-544.MDCGP Court Grant-000.Default	294,859.26	254,234.00	254,234.00	-	254,234.00	-
571.Other State Grants-000.None-546.911 Dispatching-000.Default	9,941.00	10,000.00	10,000.00	-	10,000.00	-
571.Other State Grants-000.None-547.Judicial Cash Flow-000.Default	3,850.81	9,800.00	9,800.00	-	9,800.00	-
571.Other State Grants-000.None-553.MDEQ Reclamation Grant-000.Default	43,652.80	38,000.00	45,000.00	7,000.00	-	(45,000.00)
571.Other State Grants-000.None-558.FAN Grant-000.Default	6,040.00	3,960.00	5,400.00	1,440.00	-	(5,400.00)
572.Liquor License Fees-000.None-000.None-000.Default	38,975.20	40,000.00	40,000.00	-	40,000.00	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	156,516.29	110,000.00	120,000.00	10,000.00	120,000.00	-
576.Special Election Reimbursement-000.None-576.State Election Reimburse-000.Default	-	2,854.00	2,854.00	-	-	(2,854.00)
<b>Total State Grants Revenue</b>	890,778.25	800,248.00	818,688.00	18,440.00	765,434.00	(53,254.00)
<b>Contributions from Local Governments</b>						
590.Contributions from Other Locals-000.None-050.CTCL Elections COVID Grant-000.Default	47,000.00	-	-	-	-	-
581.Wayne County Grant-000.None-586.County Parks Grant-000.Default	33,000.00	-	-	-	-	-
583.Contribution from TCDC-000.None-000.None-000.Default	-	1,200,000.00	1,200,000.00	-	1,500,000.00	300,000.00
<b>Total Contributions from Local Governments</b>	80,000.00	1,200,000.00	1,200,000.00	-	1,500,000.00	300,000.00
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	70,211.00	80,000.00	80,000.00	-	80,000.00	-
602.Administrative Review Fee-522.Engineers-555.Right of Way - Metro Act 48-000.Default	8,100.00	-	-	-	-	-
607.Fees for Services-710.Planning/Zoning Fees-000.None-000.Default	95,662.50	100,000.00	100,000.00	-	100,000.00	-
607.Fees for Services-711.Background Checks-000.None-000.Default	20.00	1,000.00	100.00	(900.00)	1,000.00	900.00
607.Fees for Services-712.Fire Fees - Misc-000.None-000.Default	6,627.90	8,000.00	8,000.00	-	8,000.00	-
607.Fees for Services-713.ALS Transporting-000.None-000.Default	1,622,748.09	1,800,000.00	1,800,000.00	-	2,200,000.00	400,000.00
607.Fees for Services-714.Fire Cost Recovery Fees-000.None-000.Default	129,275.19	95,000.00	95,000.00	-	95,000.00	-
607.Fees for Services-715.Police and Fire False Alarm Fees-000.None-000.Default	25,762.21	60,000.00	60,000.00	-	60,000.00	-
626.Services Revenue Other-000.None-000.None-000.Default	98,671.19	200,000.00	200,000.00	-	250,000.00	50,000.00

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
643.Ice Revenue-720.Ice Rental-786.Sportsplex-000.Default	328,274.50	350,000.00	350,000.00	-	450,000.00	100,000.00
643.Ice Revenue-721.Public Skate-786.Sportsplex-000.Default	1,363.00	12,500.00	26,000.00	13,500.00	30,000.00	4,000.00
643.Ice Revenue-722.Tournament Ice-786.Sportsplex-000.Default	75,275.00	200,000.00	200,000.00	-	250,000.00	50,000.00
643.Ice Revenue-723.Inline Hockey Fees-786.Sportsplex-000.Default	33,511.09	50,000.00	50,000.00	-	70,000.00	20,000.00
643.Ice Revenue-724.FreestyleFee-786.Sportsplex-000.Default	4,290.00	9,500.00	9,500.00	-	6,500.00	(3,000.00)
643.Ice Revenue-725.SkateRental-786.Sportsplex-000.Default	363.00	3,750.00	8,900.00	5,150.00	7,500.00	(1,400.00)
643.Ice Revenue-726.Drop-inHockey-786.Sportsplex-000.Default	172.00	2,000.00	2,100.00	100.00	2,000.00	(100.00)
643.Ice Revenue-727.Stick&Puck-786.Sportsplex-000.Default	1,264.00	10,000.00	10,000.00	-	10,000.00	-
644.Soccer Revenue-728.SoccerRental-786.Sportsplex-000.Default	77,393.55	100,000.00	110,000.00	10,000.00	125,000.00	15,000.00
644.Soccer Revenue-729.SoccerLeague-786.Sportsplex-000.Default	4,259.00	70,000.00	70,000.00	-	90,000.00	20,000.00
645.TSX Birthday and Room Rental-000.None-786.Sportsplex-000.Default	6,305.00	20,000.00	32,000.00	12,000.00	35,000.00	3,000.00
646.TSX Other Sales-000.None-786.Sportsplex-000.Default	25,563.56	50,000.00	50,000.00	-	50,000.00	-
646.TSX Other Sales-744.Softball-Baseball-786.Sportsplex-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
646.TSX Other Sales-073.Merchandise-786.Sportsplex-000.Default	-	10,000.00	10,000.00	-	3,000.00	(7,000.00)
646.TSX Other Sales-074.Food-786.Sportsplex-000.Default	294.00	60,000.00	60,000.00	-	120,000.00	60,000.00
646.TSX Other Sales-075.Marketing - Advertising-786.Sportsplex-000.Default	11,053.10	55,000.00	55,000.00	-	65,000.00	10,000.00
647.GTG Program Charges-716.Tree Replace Revenue-401.Good to Great Program-000.Default	2,000.00	2,400.00	5,300.00	2,900.00	2,400.00	(2,900.00)
649.Recreation Events Revenue-000.None-701.HallowPalooza-000.Default	36,380.00	10,000.00	10,000.00	-	18,000.00	8,000.00
649.Recreation Events Revenue-000.None-702.WinterFest-000.Default	152,197.00	48,300.00	48,300.00	-	70,000.00	21,700.00
649.Recreation Events Revenue-000.None-703.Daddy Daughter Dance-000.Default	-	7,000.00	7,000.00	-	7,000.00	-
649.Recreation Events Revenue-000.None-704.Spring Event-000.Default	5,670.00	10,000.00	10,000.00	-	10,000.00	-
649.Recreation Events Revenue-000.None-705.Movies in Park-000.Default	685.00	2,000.00	2,000.00	-	2,500.00	500.00
649.Recreation Events Revenue-000.None-706.Mother Son Event-000.Default	-	7,000.00	7,000.00	-	7,000.00	-
649.Recreation Events Revenue-000.None-709.Concert Series-000.Default	-	30,000.00	30,000.00	-	-	(30,000.00)
649.Recreation Events Revenue-000.None-710.Summer Festival-000.Default	-	329,582.00	329,582.00	-	230,000.00	(99,582.00)
649.Recreation Events Revenue-753.Recreation Programs and Events-000.None-000.Default	2,455.00	37,500.00	37,500.00	-	35,000.00	(2,500.00)
653.Use and Admission Fees-008.Farmers Market-000.None-000.Default	6,879.00	3,506.00	3,506.00	-	6,500.00	2,994.00
653.Use and Admission Fees-744.Softball-Baseball-000.None-000.Default	10,721.00	19,000.00	19,000.00	-	19,000.00	-
653.Use and Admission Fees-751.Parks Use Fees-000.None-000.Default	79,181.00	63,000.00	63,000.00	-	70,000.00	7,000.00
653.Use and Admission Fees-752.Petting Farm Fees & Sales-000.None-000.Default	66,068.00	125,500.00	125,500.00	-	152,000.00	26,500.00
653.Use and Admission Fees-718.Gun Range-000.None-000.Default	14,700.00	15,000.00	15,000.00	-	15,000.00	-
653.Use and Admission Fees-719.Police Receipts - Other-000.None-000.Default	204,268.12	127,000.00	127,000.00	-	200,000.00	73,000.00
653.Use and Admission Fees-757.Rec Center Fees-000.None-000.Default	64,816.00	90,000.00	84,000.00	(6,000.00)	110,000.00	26,000.00
653.Use and Admission Fees-758.Splash Pad Fees-000.None-000.Default	11,309.00	17,530.00	17,530.00	-	26,000.00	8,470.00
653.Use and Admission Fees-759.Northwest Pool Fees-000.None-000.Default	<u>26,863.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	=	<u>9,500.00</u>	<u>(5,500.00)</u>
<b>Total Charges for Services</b>	<b>3,310,651.00</b>	<b>4,356,068.00</b>	<b>4,392,818.00</b>	<b>36,750.00</b>	<b>5,147,900.00</b>	<b>755,082.00</b>

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	(112.18)	-	-	-	-	-
656.Court Fines and Forfeits-000.None-000.None-000.Default	5,590,951.55	4,910,000.00	4,500,000.00	(410,000.00)	6,200,000.00	1,700,000.00
657.Ordinance Fines and Costs-000.None-000.None-000.Default	184,087.50	134,000.00	134,000.00	-	134,000.00	-
658.Library Fines and Forfeits-000.None-000.None-000.Default	52.00	-	-	-	-	-
659.Deposits Forfeited-000.None-000.None-000.Default	<u>1.75</u>	=	=	=	=	=
<b>Total Fines and Forfeits</b>	5,774,980.62	5,044,000.00	4,634,000.00	(410,000.00)	6,334,000.00	1,700,000.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,167.97	10,000.00	10,000.00	-	10,000.00	-
667.Rental Revenue-202.Major Road Fund-000.None-000.Default	317,631.48	320,000.00	320,000.00	-	362,250.00	42,250.00
667.Rental Revenue-203.Local Road Fund-000.None-000.Default	758,973.24	750,000.00	750,000.00	-	747,000.00	(3,000.00)
667.Rental Revenue-672.Senior Center Revenue-000.None-000.Default	2,002.50	3,000.00	3,000.00	-	3,000.00	-
667.Rental Revenue-757.Rec Center Fees-000.None-000.Default	63,665.00	56,400.00	56,400.00	-	73,080.00	16,680.00
667.Rental Revenue-694.CDBG-000.None-000.Default	=	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	=	=
<b>Total Investment Income and Rentals</b>	1,143,440.19	1,144,200.00	1,144,200.00	-	1,200,130.00	55,930.00
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-000.None-000.Default	417,854.11	420,000.00	420,000.00	-	420,000.00	-
671.Miscellaneous Revenue-677.Workers Comp-000.None-000.Default	39,925.51	20,000.00	20,000.00	-	-	(20,000.00)
672.Other Revenue-000.None-584.Drug Court-000.Default	13,892.00	5,000.00	5,000.00	-	-	(5,000.00)
672.Other Revenue-071.TSD - Liason Officer-000.None-000.Default	3,204.00	2,500.00	2,500.00	-	2,500.00	-
674.Private Contributions and Donations-000.None-000.None-000.Default	22,333.52	5,000.00	5,000.00	-	-	(5,000.00)
674.Private Contributions and Donations-000.None-588.CENSUS-000.Default	2,700.00	-	-	-	-	-
674.Private Contributions and Donations-000.None-581.SMART Grant-000.Default	87,880.93	166,660.00	166,660.00	-	200,973.00	34,313.00
675.Other Contributions-000.None-710.Summer Festival-000.Default	-	-	-	-	-	-
675.Other Contributions-336.Fire Donations-000.None-000.Default	1,124.50	15,328.00	15,328.00	-	-	(15,328.00)
676.Fund Reimbursements-202.Major Road Fund-000.None-000.Default	358,747.45	596,250.00	596,250.00	-	642,750.00	46,500.00
676.Fund Reimbursements-203.Local Road Fund-000.None-000.Default	818,547.91	978,000.00	978,000.00	-	1,213,000.00	235,000.00
676.Fund Reimbursements-211.TBA Fund-000.None-000.Default	338,500.00	340,000.00	340,000.00	-	396,600.00	56,600.00
676.Fund Reimbursements-226.Act 179 Rubbish Fund-000.None-000.Default	411,321.00	407,321.00	407,321.00	-	433,321.00	26,000.00
676.Fund Reimbursements-247.TIFA Fund-000.None-000.Default	1,124,100.00	1,146,800.00	1,132,200.00	(14,600.00)	1,194,750.00	62,550.00
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	1,134,759.00	1,138,259.00	1,138,259.00	-	1,265,596.00	127,337.00
676.Fund Reimbursements-271.Library Fund-000.None-000.Default	153,461.00	151,861.00	151,861.00	-	167,061.00	15,200.00
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	696,110.50	693,161.00	692,710.00	(451.00)	787,311.00	94,601.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	696,110.50	693,160.00	692,711.00	(449.00)	787,310.00	94,599.00
676.Fund Reimbursements-731.GERS Fund-000.None-000.Default	17,906.00	15,000.00	15,000.00	-	15,000.00	-

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
676.Fund Reimbursements-274.CDBG Fund-000.None-000.Default	193,245.95	125,000.00	125,000.00	-	150,000.00	25,000.00
687.Refunds and Rebates-000.None-000.None-000.Default	349,780.71	153,460.00	153,460.00	-	10,000.00	(143,460.00)
686.Senior Center Other Revenue-000.None-000.None-000.Default	1,233.38	12,100.00	12,100.00	-	12,100.00	-
<b>Total Other Revenue</b>	<b>6,882,737.97</b>	<b>7,084,860.00</b>	<b>7,069,360.00</b>	<b>(15,500.00)</b>	<b>7,698,272.00</b>	<b>628,912.00</b>
<b>Other Financing Sources</b>						
691.Proceeds from Capital Lease-000.None-000.None-000.Default	101,049.56	454,910.00	454,910.00	-	-	(454,910.00)
693.Proceeds from Sale of Assets-000.None-000.None-000.Default	5,955.00	-	-	-	-	-
693.Proceeds from Sale of Assets-070.Land-000.None-000.Default	13,919.24	200,000.00	200,000.00	-	-	(200,000.00)
698.Proceeds from Insurance-000.None-000.None-000.Default	404,114.57	253,275.64	253,275.64	-	-	(253,275.64)
699.Interfund Transfers In-000.None-000.None-245.1996 Voter Approved Levy	-	48,339.36	48,339.36	-	-	(48,339.36)
<b>Total Other Financing Sources</b>	<b>525,038.37</b>	<b>956,525.00</b>	<b>956,525.00</b>	<b>-</b>	<b>-</b>	<b>(956,525.00)</b>
<b>TOTAL REVENUE</b>	<b>42,295,603.94</b>	<b>42,041,386.00</b>	<b>41,931,377.00</b>	<b>(110,009.00)</b>	<b>44,609,809.00</b>	<b>2,678,432.00</b>
<b>EXPENDITURES</b>						
<b>101.City Council</b>						
702.Personal Services Wages-000.None-000.None-000.Default	155,471.60	160,000.00	160,000.00	-	159,500.00	(500.00)
709.FICA-000.None-000.None-000.Default	12,285.07	13,470.00	13,470.00	-	13,000.00	(470.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	-	(4,800.00)
713.Overtime-000.None-000.None-000.Default	-	1,300.00	1,300.00	-	-	(1,300.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	2,457.76	2,700.00	2,700.00	-	-	(2,700.00)
719.Health Insurance-000.None-000.None-000.Default	1,248.77	1,200.00	9,200.00	8,000.00	20,794.00	11,594.00
726.Compensated Absences-000.None-000.None-000.Default	2,137.60	1,069.00	1,069.00	-	1,500.00	431.00
729.Life and Disability Insurance-000.None-000.None-000.Default	323.81	400.00	400.00	-	400.00	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	1,200.00	(800.00)
733.Residency Bonus-000.None-000.None-000.Default	-	-	-	-	1,000.00	1,000.00
801.Professional Services-000.None-000.None-000.Default	5,021.00	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	377.97	1,500.00	1,500.00	-	1,500.00	-
<b>Total 101.City Council</b>	<b>184,123.58</b>	<b>188,439.00</b>	<b>196,439.00</b>	<b>8,000.00</b>	<b>198,894.00</b>	<b>2,455.00</b>
<b>171.Mayor's Office</b>						
702.Personal Services Wages-000.None-000.None-000.Default	237,737.52	252,000.00	275,819.00	23,819.00	311,921.00	36,102.00
709.FICA-000.None-000.None-000.Default	18,210.05	20,200.00	21,545.00	1,345.00	25,088.00	3,543.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	9,600.00	4,800.00
716.Defined Contribution Pension-000.None-000.None-000.Default	2,317.60	2,400.00	2,400.00	-	8,765.00	6,365.00
719.Health Insurance-000.None-000.None-000.Default	29,922.15	30,000.00	30,000.00	-	20,885.00	(9,115.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
726.Compensated Absences-000.None-000.None-000.Default	1,020.10	5,650.00	5,781.00	131.00	5,000.00	(781.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,093.35	1,000.00	1,000.00	-	1,265.00	265.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	-	-	-	1,200.00	1,200.00
955.Miscellaneous-000.None-000.None-000.Default	82.63	-	-	-	-	-
<b>Total 171.Mayor's Office</b>	<b>295,183.40</b>	<b>316,050.00</b>	<b>341,345.00</b>	<b>25,295.00</b>	<b>383,724.00</b>	<b>42,379.00</b>
<b>191.Budget and Finance</b>						
702.Personal Services Wages-000.None-000.None-000.Default	286,291.52	289,200.00	289,200.00	-	292,740.00	3,540.00
709.FICA-000.None-000.None-000.Default	21,410.04	22,800.00	22,800.00	-	23,010.00	210.00
716.Defined Contribution Pension-000.None-000.None-000.Default	11,616.06	11,700.00	11,700.00	-	11,700.00	-
719.Health Insurance-000.None-000.None-000.Default	66,903.24	61,000.00	60,900.00	(100.00)	59,300.00	(1,600.00)
726.Compensated Absences-000.None-000.None-000.Default	6,275.25	6,000.00	6,000.00	-	6,500.00	500.00
729.Life and Disability Insurance-000.None-000.None-000.Default	1,657.58	1,600.00	1,600.00	-	1,600.00	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	-	-	-	-	-
733.Residency Bonus-000.None-000.None-000.Default	1,400.00	1,400.00	1,500.00	100.00	1,550.00	50.00
818.Contractual Services-000.None-000.None-000.Default	93,756.00	108,000.00	108,000.00	-	105,000.00	(3,000.00)
860.Training and Transportation-000.None-000.None-000.Default	-	-	-	-	1,000.00	1,000.00
896.Leased Copiers-000.None-000.None-000.Default	10,856.01	20,000.00	20,000.00	-	20,000.00	-
897.Store Supplies-000.None-000.None-000.Default	9,493.63	13,300.00	13,300.00	-	13,300.00	-
912.Meetings-107.Commission Fees-000.None-000.Default	450.00	650.00	650.00	-	650.00	-
955.Miscellaneous-000.None-000.None-000.Default	1,261.01	1,800.00	1,800.00	-	800.00	(1,000.00)
<b>Total 191.Budget and Finance</b>	<b>511,370.34</b>	<b>537,450.00</b>	<b>537,450.00</b>	<b>-</b>	<b>537,150.00</b>	<b>(300.00)</b>
<b>215.City Clerk</b>						
702.Personal Services Wages-000.None-000.None-000.Default	219,645.11	214,600.00	229,800.00	15,200.00	244,619.00	14,819.00
702.Personal Services Wages-000.None-050.CTCL Elections COVID Grant-000.Default	8,490.72	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	18,543.40	17,600.00	18,873.00	1,273.00	20,160.00	1,287.00
713.Overtime-000.None-000.None-000.Default	11,060.48	12,000.00	12,000.00	-	15,000.00	3,000.00
713.Overtime-000.None-050.CTCL Elections COVID Grant-000.Default	6,175.50	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,446.61	4,100.00	4,100.00	-	4,400.00	300.00
719.Health Insurance-000.None-000.None-000.Default	14,613.33	12,800.00	12,800.00	-	13,800.00	1,000.00
722.Food Allowance-000.None-000.None-000.Default	-	-	450.00	450.00	450.00	-
726.Compensated Absences-000.None-000.None-000.Default	2,264.80	1,200.00	1,250.00	50.00	1,200.00	(50.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	673.54	600.00	600.00	-	600.00	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	200.00	200.00	2,200.00	2,000.00	1,200.00	(1,000.00)
733.Residency Bonus-000.None-000.None-000.Default	500.00	500.00	1,000.00	500.00	1,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	2,261.71	5,000.00	5,000.00	-	5,000.00	-

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
761.Operating Supplies-080.Election-000.None-000.Default	17,661.56	30,300.00	32,500.00	2,200.00	25,300.00	(7,200.00)
761.Operating Supplies-080.Election-050.CTCL Elections COVID Grant-000.Default	4,000.00	-	-	-	-	-
801.Professional Services-000.None-000.None-000.Default	17,379.26	-	-	-	-	-
818.Contractual Services-000.None-000.None-000.Default	6,128.44	7,300.00	7,300.00	-	29,950.00	22,650.00
860.Training and Transportation-000.None-000.None-000.Default	3,190.24	3,300.00	6,000.00	2,700.00	6,000.00	-
900.Printing and Publishing-000.None-000.None-000.Default	11,718.28	10,000.00	12,000.00	2,000.00	12,000.00	-
901.Dues and Subscriptions-000.None-000.None-000.Default	750.00	1,100.00	1,100.00	-	1,100.00	-
903.Election workers-000.None-000.None-000.Default	67,307.66	52,850.00	42,850.00	(10,000.00)	83,100.00	40,250.00
903.Election workers-000.None-050.CTCL Elections COVID Grant-000.Default	16,000.00	-	-	-	-	-
912.Meetings-107.Commission Fees-000.None-000.Default	2,845.00	11,300.00	11,300.00	-	11,300.00	-
955.Miscellaneous-081.Cementary-000.None-000.Default	8.96	1,000.00	1,000.00	-	1,000.00	-
980.Office Furniture and Equipment-080.Election-534.CARES HAVA-000.Default	13,024.54	-	-	-	-	-
980.Office Furniture and Equipment-080.Election-050.CTCL Elections COVID Grant-000.Default	12,333.78	-	-	-	-	-
<b>Total 215.City Clerk</b>	<b>461,222.92</b>	<b>385,750.00</b>	<b>402,123.00</b>	<b>16,373.00</b>	<b>477,179.00</b>	<b>75,056.00</b>

**228.Information Technology**

702.Personal Services Wages-000.None-000.None-000.Default	198,002.05	200,100.00	200,100.00	-	202,541.00	2,441.00
709.FICA-000.None-000.None-000.Default	15,224.52	15,800.00	16,905.00	1,105.00	1,600.00	(15,305.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800.00	1,800.00	1,800.00	-	1,800.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,773.46	5,800.00	5,800.00	-	10,200.00	4,400.00
719.Health Insurance-000.None-000.None-000.Default	22,625.55	25,000.00	25,000.00	-	14,900.00	(10,100.00)
726.Compensated Absences-000.None-000.None-000.Default	2,907.99	3,600.00	18,050.00	14,450.00	3,600.00	(14,450.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,309.33	1,300.00	1,300.00	-	1,238.00	(62.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	150.00	200.00	150.00	(50.00)	150.00	-
761.Operating Supplies-000.None-000.None-000.Default	3,432.40	5,900.00	5,900.00	-	6,900.00	1,000.00
818.Contractual Services-000.None-000.None-000.Default	214,770.03	211,650.00	251,650.00	40,000.00	330,400.00	78,750.00
818.Contractual Services-000.None-522.ARPA Grant-000.Default	-	-	50,000.00	50,000.00	100,000.00	50,000.00
860.Training and Transportation-000.None-000.None-000.Default	-	1,500.00	1,500.00	-	1,500.00	-
970.Capital Outlay-000.None-522.ARPA Grant-000.Default	-	80,876.00	80,876.00	-	4,000.00	(76,876.00)
<b>Total 228.Information Technology</b>	<b>465,995.33</b>	<b>553,526.00</b>	<b>659,031.00</b>	<b>105,505.00</b>	<b>678,829.00</b>	<b>19,798.00</b>

**233.Central Purchasing Department**

702.Personal Services Wages-000.None-000.None-000.Default	113,658.98	114,500.00	114,500.00	-	114,505.00	5.00
709.FICA-000.None-000.None-000.Default	8,729.41	9,000.00	9,000.00	-	9,075.00	75.00
716.Defined Contribution Pension-000.None-000.None-000.Default	6,865.58	4,900.00	4,900.00	-	6,800.00	1,900.00
719.Health Insurance-000.None-000.None-000.Default	18,964.57	17,300.00	17,300.00	-	19,223.00	1,923.00
726.Compensated Absences-000.None-000.None-000.Default	3,200.44	2,200.00	2,200.00	-	3,600.00	1,400.00

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
729.Life and Disability Insurance-000.None-000.None-000.Default	1,047.48	1,000.00	1,000.00	-	990.00	(10.00)
733.Residency Bonus-000.None-000.None-000.Default	500.00	500.00	500.00	-	500.00	-
<b>Total 233.Central Purchasing Department</b>	<b>152,966.46</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>-</b>	<b>154,693.00</b>	<b>5,293.00</b>
<b>253.City Treasurer</b>						
702.Personal Services Wages-000.None-000.None-000.Default	173,705.30	183,000.00	183,000.00	-	196,400.00	13,400.00
709.FICA-000.None-000.None-000.Default	13,493.11	15,152.00	15,152.00	-	16,100.00	948.00
713.Overtime-000.None-000.None-000.Default	3,629.25	5,200.00	5,200.00	-	5,200.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	3,257.17	3,100.00	3,100.00	-	3,800.00	700.00
719.Health Insurance-000.None-000.None-000.Default	34,116.60	31,900.00	31,900.00	-	31,900.00	-
726.Compensated Absences-000.None-000.None-000.Default	5,774.00	2,200.00	2,200.00	-	5,800.00	3,600.00
729.Life and Disability Insurance-000.None-000.None-000.Default	539.75	600.00	600.00	-	600.00	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	6,000.00	6,000.00	-	1,200.00	(4,800.00)
733.Residency Bonus-000.None-000.None-000.Default	500.00	-	-	-	-	-
801.Professional Services-000.None-000.None-000.Default	6,969.27	10,000.00	10,000.00	-	10,000.00	-
851.Mail and Postage-000.None-000.None-000.Default	78,050.70	76,000.00	76,000.00	-	76,000.00	-
860.Training and Transportation-000.None-000.None-000.Default	-	700.00	700.00	-	700.00	-
955.Miscellaneous-000.None-000.None-000.Default	6,980.15	8,100.00	8,100.00	-	8,100.00	-
<b>Total 253.City Treasurer</b>	<b>327,015.30</b>	<b>341,952.00</b>	<b>341,952.00</b>	<b>-</b>	<b>355,800.00</b>	<b>13,848.00</b>
<b>257.Assessor</b>						
801.Professional Services-000.None-000.None-000.Default	31,884.45	25,300.00	25,300.00	-	20,700.00	(4,600.00)
818.Contractual Services-000.None-000.None-000.Default	354,982.11	353,000.00	353,000.00	-	367,000.00	14,000.00
912.Meetings-000.None-000.None-000.Default	1,600.00	1,400.00	1,400.00	-	1,600.00	200.00
955.Miscellaneous-000.None-000.None-000.Default	12.00	-	-	-	-	-
<b>Total 257.Assessor</b>	<b>388,478.56</b>	<b>379,700.00</b>	<b>379,700.00</b>	<b>-</b>	<b>389,300.00</b>	<b>9,600.00</b>
<b>266.Coporate Counsel</b>						
801.Professional Services-000.None-000.None-000.Default	144,034.41	235,000.00	235,000.00	-	225,000.00	(10,000.00)
801.Professional Services-082.Prosecutor-000.None-000.Default	131,419.23	115,000.00	115,000.00	-	125,000.00	10,000.00
<b>Total 266.Coporate Counsel</b>	<b>275,453.64</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>	<b>350,000.00</b>	<b>-</b>
<b>267.Customer Assistance Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	374,563.77	435,500.00	350,000.00	(85,500.00)	461,165.00	111,165.00
709.FICA-000.None-000.None-000.Default	28,930.86	34,400.00	30,900.00	(3,500.00)	36,008.00	5,108.00
712.Pay in Lieu of Benefiffts-000.None-000.None-000.Default	7,200.00	7,200.00	7,200.00	-	3,600.00	(3,600.00)
713.Overtime-000.None-000.None-000.Default	3,732.70	3,400.00	3,400.00	-	3,400.00	-

101.General Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
716. Defined Contribution Pension-000.None-000.None-000.Default	3,076.83	3,100.00	3,100.00	-	10,432.00	7,332.00
719. Health Insurance-000.None-000.None-000.Default	60,260.59	55,000.00	66,000.00	11,000.00	104,408.00	38,408.00
726. Compensated Absences-000.None-000.None-000.Default	1,365.50	-	28,405.00	28,405.00	3,000.00	(25,405.00)
729. Life and Disability Insurance-000.None-000.None-000.Default	1,171.42	1,100.00	1,100.00	-	1,209.00	109.00
732. Education and Other Bonus Pay-000.None-000.None-000.Default	1,300.00	-	12,000.00	12,000.00	-	(12,000.00)
733. Residency Bonus-000.None-000.None-000.Default	2,000.00	2,000.00	2,000.00	-	2,000.00	-
955. Miscellaneous-000.None-000.None-000.Default	511.09	500.00	500.00	-	500.00	-
<b>Total 267. Customer Assistance Center</b>	<b>484,112.76</b>	<b>542,200.00</b>	<b>504,605.00</b>	<b>(37,595.00)</b>	<b>625,722.00</b>	<b>121,117.00</b>
<b>268. Communications and Media</b>						
702. Personal Services Wages-000.None-000.None-000.Default	11,000.00	110,000.00	83,200.00	(26,800.00)	83,200.00	-
709. FICA-000.None-000.None-000.Default	841.50	8,500.00	6,400.00	(2,100.00)	6,400.00	-
713. Overtime-000.None-000.None-000.Default	-	-	500.00	500.00	-	(500.00)
716. Defined Contribution Pension-000.None-000.None-000.Default	-	4,400.00	-	(4,400.00)	1,664.00	1,664.00
719. Health Insurance-000.None-000.None-000.Default	-	-	-	-	15,780.00	15,780.00
729. Life and Disability Insurance-000.None-000.None-000.Default	-	-	-	-	204.00	204.00
755. Office Supplies-000.None-000.None-000.Default	-	2,500.00	2,000.00	(500.00)	1,000.00	(1,000.00)
761. Operating Supplies-000.None-000.None-000.Default	52.55	5,000.00	5,000.00	-	13,500.00	8,500.00
801. Professional Services-000.None-000.None-000.Default	-	10,000.00	10,000.00	-	10,000.00	-
818. Contractual Services-000.None-000.None-000.Default	-	4,000.00	4,000.00	-	8,840.00	4,840.00
920. Public Utilities Electric/Gas-000.None-000.None-000.Default	-	16,000.00	16,000.00	-	16,000.00	-
955. Miscellaneous-000.None-000.None-000.Default	-	3,000.00	3,000.00	-	3,000.00	-
<b>Total 268. Communications and Media</b>	<b>11,894.05</b>	<b>163,400.00</b>	<b>130,100.00</b>	<b>(33,300.00)</b>	<b>159,588.00</b>	<b>29,488.00</b>
<b>270. Human Resources</b>						
702. Personal Services Wages-000.None-000.None-000.Default	260,005.57	270,600.00	270,600.00	-	282,238.00	11,638.00
709. FICA-000.None-000.None-000.Default	21,666.42	23,840.00	23,840.00	-	24,900.00	1,060.00
710. Unemployment-000.None-000.None-000.Default	-	20,000.00	20,000.00	-	10,000.00	(10,000.00)
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	4,800.00	-
713. Overtime-000.None-000.None-000.Default	25,497.75	25,000.00	25,000.00	-	25,000.00	-
713. Overtime-200. Double Time-000.None-000.Default	397.02	400.00	400.00	-	400.00	-
713. Overtime-201. Triple Time-000.None-000.Default	-	300.00	300.00	-	300.00	-
716. Defined Contribution Pension-000.None-000.None-000.Default	7,798.10	8,300.00	7,850.00	(450.00)	7,920.00	70.00
719. Health Insurance-000.None-000.None-000.Default	44,629.10	40,800.00	40,800.00	-	50,418.00	9,618.00
722. Food Allowance-000.None-000.None-000.Default	517.50	600.00	600.00	-	600.00	-
726. Compensated Absences-000.None-000.None-000.Default	7,412.53	7,500.00	7,500.00	-	7,500.00	-
729. Life and Disability Insurance-000.None-000.None-000.Default	1,243.37	1,200.00	1,200.00	-	1,200.00	-

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	4,000.00	4,000.00	-	2,400.00	(1,600.00)
733.Residency Bonus-000.None-000.None-000.Default	1,000.00	1,500.00	1,500.00	-	1,000.00	(500.00)
755.Office Supplies-000.None-000.None-000.Default	5,337.83	-	-	-	-	-
801.Professional Services-000.None-000.None-000.Default	154,619.96	147,400.00	165,400.00	18,000.00	157,900.00	(7,500.00)
818.Contractual Services-000.None-000.None-000.Default	171,114.60	186,644.00	186,644.00	-	193,407.00	6,763.00
860.Training and Transportation-000.None-000.None-000.Default	870.00	5,000.00	5,000.00	-	5,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	3,276.63	4,700.00	4,700.00	-	4,700.00	-
<b>Total 270.Human Resources</b>	<b>710,186.38</b>	<b>752,584.00</b>	<b>770,134.00</b>	<b>17,550.00</b>	<b>779,683.00</b>	<b>9,549.00</b>
<b>271.Insurance Risk Management</b>						
801.Professional Services-000.None-000.None-000.Default	276,425.50	500,000.00	600,000.00	100,000.00	600,000.00	-
818.Contractual Services-000.None-000.None-000.Default	1,854,127.10	1,805,300.00	2,007,748.00	202,448.00	1,920,300.00	(87,448.00)
860.Training and Transportation-000.None-000.None-000.Default	1,930.00	10,000.00	10,000.00	-	10,000.00	-
871.Workers Comp Self Insurance-000.None-000.None-000.Default	373,980.85	300,000.00	400,000.00	100,000.00	300,000.00	(100,000.00)
955.Miscellaneous-000.None-000.None-000.Default	1,726.51	6,500.00	6,500.00	-	6,500.00	-
<b>Total 271.Insurance Risk Management</b>	<b>2,508,189.96</b>	<b>2,621,800.00</b>	<b>3,024,248.00</b>	<b>402,448.00</b>	<b>2,836,800.00</b>	<b>(187,448.00)</b>
<b>272.Employee Fringe Benefits</b>						
709.FICA-000.None-000.None-000.Default	3,534.30	3,500.00	3,500.00	-	3,500.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	46,200.00	45,000.00	45,000.00	-	45,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	-	-
874.Retiree Health and Other-000.None-000.None-000.Default	2,430,322.13	3,100,000.00	2,600,000.00	(500,000.00)	2,782,000.00	182,000.00
874.Retiree Health and Other-110.Medicare Part B-000.None-000.Default	310,792.02	310,000.00	310,000.00	-	310,000.00	-
875.Retiree Life Insurance-000.None-000.None-000.Default	6,166.85	7,700.00	7,700.00	-	7,700.00	-
876.Pension Contribution Retiree-000.None-000.None-000.Default	2,375,907.49	2,375,950.00	2,511,800.00	135,850.00	2,587,153.00	75,353.00
<b>Total 272.Employee Fringe Benefits</b>	<b>5,172,922.79</b>	<b>5,842,150.00</b>	<b>5,478,000.00</b>	<b>(364,150.00)</b>	<b>5,735,353.00</b>	<b>257,353.00</b>
<b>275.General Administration</b>						
761.Operating Supplies-000.None-588.CENSUS-000.Default	2,700.00	-	-	-	-	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	73,257.68	50,000.00	50,000.00	-	50,000.00	-
818.Contractual Services-258.I.T. Technology-000.None-000.Default	-	72,545.00	72,545.00	-	72,545.00	-
895.Special Projects-000.None-000.None-000.Default	5,556.61	5,000.00	5,000.00	-	245,000.00	240,000.00
930.Building Repair and Maintenance-196.Insurance-000.None-000.Default	34,376.64	571,520.00	571,520.00	-	-	(571,520.00)
955.Miscellaneous-000.None-000.None-000.Default	122,976.73	30,400.00	30,400.00	-	12,900.00	(17,500.00)
955.Miscellaneous-077.PEG-000.None-000.Default	176,442.71	190,000.00	177,000.00	(13,000.00)	177,000.00	-
955.Miscellaneous-186.Storm Sewer or Drains-000.None-000.Default	10,740.65	10,000.00	10,000.00	-	10,000.00	-
970.Capital Outlay-000.None-000.None-000.Default	23,384.56	-	-	-	-	-

101.General Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
985.Computer Equipment-000.None-000.None-000.Default	77,665.00	-	-	-	-	-
<b>Total 275.General Administration</b>	527,100.58	929,465.00	916,465.00	(13,000.00)	567,445.00	(349,020.00)
<b>286.23rd District Court</b>						
702.Personal Services Wages-000.None-000.None-000.Default	1,417,570.15	1,652,968.00	1,581,376.00	(71,592.00)	1,699,100.00	117,724.00
702.Personal Services Wages-000.None-544.MDCGP Court Grant-000.Default	126,020.50	141,653.00	142,501.00	848.00	142,501.00	-
709.FICA-000.None-000.None-000.Default	102,943.34	133,169.00	123,169.00	(10,000.00)	136,898.00	13,729.00
711.Fringes Grants-000.None-544.MDCGP Court Grant-000.Default	26,957.91	26,833.00	34,798.00	7,965.00	34,798.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	40,500.00	38,400.00	48,400.00	10,000.00	40,200.00	(8,200.00)
713.Overtime-000.None-000.None-000.Default	25,638.85	20,000.00	26,735.00	6,735.00	28,082.00	1,347.00
714.Longevity-000.None-000.None-000.Default	(111.50)	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	19,553.89	72,620.00	72,620.00	-	44,010.00	(28,610.00)
717.Defined Benefit Pension-000.None-000.None-000.Default	88,781.15	65,000.00	65,000.00	-	65,000.00	-
719.Health Insurance-000.None-000.None-000.Default	309,142.60	309,600.00	295,700.00	(13,900.00)	298,264.00	2,564.00
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	(196,582.98)	(200,616.00)	(263,266.00)	(62,650.00)	(263,266.00)	-
726.Compensated Absences-000.None-000.None-000.Default	1,895.53	-	13,900.00	13,900.00	-	(13,900.00)
728.Fringe Offset Allocation-000.None-000.None-000.Default	(67,467.90)	(49,505.00)	(75,040.00)	(25,535.00)	(75,040.00)	-
729.Life and Disability Insurance-000.None-000.None-000.Default	6,829.78	6,500.00	6,500.00	-	5,932.00	(568.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	7,000.00	9,100.00	9,100.00	-	9,100.00	-
733.Residency Bonus-000.None-000.None-000.Default	5,500.00	5,500.00	5,500.00	-	5,000.00	(500.00)
755.Office Supplies-000.None-000.None-000.Default	27,000.69	38,700.00	38,700.00	-	38,700.00	-
767.Uniforms-000.None-000.None-000.Default	1,509.80	4,200.00	7,792.00	3,592.00	3,000.00	(4,792.00)
801.Professional Services-000.None-000.None-000.Default	49,513.12	61,400.00	61,400.00	-	61,400.00	-
818.Contractual Services-000.None-000.None-000.Default	133,611.69	120,500.00	178,500.00	58,000.00	230,500.00	52,000.00
851.Mail and Postage-000.None-000.None-000.Default	-	300.00	300.00	-	300.00	-
860.Training and Transportation-000.None-000.None-000.Default	7,300.00	4,500.00	4,500.00	-	4,500.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	85,463.84	75,000.00	85,000.00	10,000.00	75,000.00	(10,000.00)
930.Building Repair and Maintenance-000.None-000.None-000.Default	36,603.00	9,700.00	9,700.00	-	9,700.00	-
955.Miscellaneous-000.None-000.None-000.Default	15,657.72	15,000.00	15,000.00	-	15,000.00	-
955.Miscellaneous-000.None-542.RDWI Court Grant-000.Default	10,656.15	10,000.00	10,000.00	-	10,000.00	-
955.Miscellaneous-000.None-584.Drug Court-000.Default	32,188.88	34,159.00	31,147.00	(3,012.00)	31,147.00	-
961.Grant Expenditure-000.None-544.MDCGP Court Grant-000.Default	82,372.50	85,747.00	78,231.00	(7,516.00)	78,231.00	-
970.Capital Outlay-000.None-000.None-000.Default	34,980.73	-	-	-	-	-
983.Leased Assets-000.None-000.None-000.Default	3,884.90	3,800.00	3,800.00	-	3,800.00	-
991.Principal-000.None-000.None-000.Default	10,182.09	10,820.00	10,820.00	-	10,820.00	-
992.Interest Expenditure-000.None-000.None-000.Default	1,460.19	823.00	823.00	-	823.00	-
<b>Total 286.23rd District Court</b>	2,446,556.62	2,705,871.00	2,622,706.00	(83,165.00)	2,743,500.00	120,794.00

101.General Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>301.Police Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	5,734,467.19	5,674,001.00	5,674,001.00	-	6,218,514.00	544,513.00
709.FICA-000.None-000.None-000.Default	176,325.00	196,344.00	196,344.00	-	205,000.00	8,656.00
711.Fringes Grants-000.None-503.Grant OWI and Seatbelt-000.Default	6,410.12	7,000.00	7,000.00	-	5,000.00	(2,000.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	58,000.00	60,000.00	60,000.00	-	46,800.00	(13,200.00)
713.Overtime-000.None-000.None-000.Default	490.60	-	500.00	500.00	-	(500.00)
713.Overtime-151.Holiday OT-000.None-000.Default	304,681.54	302,000.00	302,000.00	-	300,000.00	(2,000.00)
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	768,901.15	1,191,000.00	1,191,000.00	-	780,000.00	(411,000.00)
713.Overtime-152.Public Safety Emergency OT-501.Grant ICE-000.Default	3,460.32	15,000.00	15,000.00	-	-	(15,000.00)
713.Overtime-152.Public Safety Emergency OT-503.Grant OWI and Seatbelt-000.Default	9,538.80	9,000.00	9,000.00	-	5,000.00	(4,000.00)
713.Overtime-158.Traffic Detail OT-000.None-000.Default	499,798.91	425,000.00	425,000.00	-	620,000.00	195,000.00
713.Overtime-200.Double Time-000.None-000.Default	-	1,200.00	1,200.00	-	1,200.00	-
714.Longevity-000.None-000.None-000.Default	1,311.00	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	15,513.34	13,000.00	13,000.00	-	12,653.00	(347.00)
719.Health Insurance-000.None-000.None-000.Default	1,036,373.52	990,000.00	953,000.00	(37,000.00)	976,902.00	23,902.00
722.Food Allowance-000.None-000.None-000.Default	2,757.65	2,000.00	2,000.00	-	2,000.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	62,723.22	70,100.00	50,000.00	(20,100.00)	50,000.00	-
725.Payroll Offset Grant-Program-000.None-000.None-000.Default	(59,230.44)	(24,000.00)	(24,000.00)	-	(30,000.00)	(6,000.00)
726.Compensated Absences-000.None-000.None-000.Default	622,007.92	400,000.00	500,000.00	100,000.00	400,000.00	(100,000.00)
728.Fringe Offset Allocation-000.None-000.None-000.Default	(12,115.44)	(7,000.00)	(7,000.00)	-	(7,000.00)	-
729.Life and Disability Insurance-000.None-000.None-000.Default	16,174.35	16,800.00	15,300.00	(1,500.00)	15,076.00	(224.00)
731.Workers Compensation-000.None-000.None-000.Default	2,217.44	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	221,049.82	34,000.00	34,000.00	-	30,000.00	(4,000.00)
732.Education and Other Bonus Pay-000.None-516.FRHPPP CARES Act Grant-000.Default	93,000.00	-	-	-	-	-
733.Residency Bonus-000.None-000.None-000.Default	1,500.00	1,000.00	1,000.00	-	3,000.00	2,000.00
755.Office Supplies-000.None-000.None-000.Default	3,995.93	5,000.00	5,000.00	-	5,000.00	-
761.Operating Supplies-000.None-000.None-000.Default	184,079.35	55,700.00	65,700.00	10,000.00	70,116.00	4,416.00
767.Uniforms-000.None-000.None-000.Default	19,330.47	20,000.00	20,000.00	-	28,000.00	8,000.00
767.Uniforms-083.Auxiliary Police-000.None-000.Default	630.00	6,000.00	6,000.00	-	6,000.00	-
767.Uniforms-084.PSO-000.None-000.Default	2,185.44	5,000.00	5,000.00	-	5,000.00	-
801.Professional Services-000.None-000.None-000.Default	200.00	1,000.00	1,000.00	-	1,000.00	-
818.Contractual Services-000.None-000.None-000.Default	73,679.86	86,300.00	86,300.00	-	110,205.00	23,905.00
818.Contractual Services-258.I.T. Technology-000.None-000.Default	135,601.15	132,975.00	132,975.00	-	156,100.00	23,125.00
818.Contractual Services-085.Board of Prisoners-000.None-000.Default	52,780.00	112,000.00	87,000.00	(25,000.00)	87,000.00	-
860.Training and Transportation-000.None-000.None-000.Default	18,467.75	16,600.00	27,600.00	11,000.00	16,350.00	(11,250.00)
911.Workshops and Conferences-000.None-543.Act 302 Police Training-000.Default	4,349.00	10,000.00	10,000.00	-	10,000.00	-

101.General Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
911.Workshops and Conferences-528.Dispatch-000.None-000.Default	9,352.00	12,000.00	12,000.00	-	12,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	30,207.05	36,300.00	36,300.00	-	36,300.00	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	32,901.27	42,700.00	37,550.00	(5,150.00)	43,500.00	5,950.00
955.Miscellaneous-000.None-000.None-000.Default	976.15	2,700.00	2,700.00	-	2,350.00	(350.00)
955.Miscellaneous-003.Crossing Guard-000.None-000.Default	22,988.77	60,000.00	60,000.00	-	60,000.00	-
959.Lease Payments-086.Body Cams-000.None-000.Default	154,740.00	161,000.00	161,000.00	-	226,942.00	65,942.00
961.Grant Expenditure-000.None-504.GrantReimb JAG-000.Default	36,783.00	21,600.00	21,600.00	-	21,865.00	265.00
961.Grant Expenditure-000.None-507.Ballistic Vests Grant-000.Default	6,750.00	8,000.00	8,000.00	-	7,500.00	(500.00)
970.Capital Outlay-000.None-000.None-000.Default	120,812.00	596,066.00	596,066.00	-	-	(596,066.00)
981.Vehicles-000.None-522.ARP Grant-000.Default	-	465,808.00	465,808.00	-	-	(465,808.00)
<b>Total 301.Police Department</b>	<b>10,476,165.20</b>	<b>11,233,194.00</b>	<b>11,265,944.00</b>	<b>32,750.00</b>	<b>10,539,373.00</b>	<b>(726,571.00)</b>
<b>336.Fire Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	2,446,896.86	2,774,000.00	2,774,000.00	-	3,370,452.00	596,452.00
709.FICA-000.None-000.None-000.Default	114,010.81	127,800.00	127,800.00	-	93,560.00	(34,240.00)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	15,200.00	12,000.00	20,400.00	8,400.00	20,400.00	-
713.Overtime-151.Holiday OT-000.None-000.Default	109,204.82	130,000.00	130,000.00	-	130,000.00	-
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	1,080,592.14	1,130,000.00	1,130,000.00	-	830,000.00	(300,000.00)
713.Overtime-200.Double Time-000.None-000.Default	52,872.46	50,000.00	58,000.00	8,000.00	62,000.00	4,000.00
713.Overtime-201.Triple Time-000.None-000.Default	-	105,300.00	105,300.00	-	-	(105,300.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	32,920.72	200.00	400.00	200.00	624.00	224.00
719.Health Insurance-000.None-000.None-000.Default	642,956.49	650,000.00	650,000.00	-	741,883.00	91,883.00
722.Food Allowance-000.None-000.None-000.Default	65,807.19	73,300.00	73,300.00	-	73,300.00	-
724.VEBA Employer Contribution-000.None-000.None-000.Default	8,229.09	19,600.00	12,000.00	(7,600.00)	15,000.00	3,000.00
726.Compensated Absences-000.None-000.None-000.Default	814,696.78	518,000.00	518,000.00	-	500,000.00	(18,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	7,613.58	8,600.00	8,600.00	-	9,329.00	729.00
731.Workers Compensation-000.None-000.None-000.Default	23,152.10	7,500.00	7,500.00	-	7,500.00	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	129,140.84	169,400.00	169,400.00	-	316,575.00	147,175.00
732.Education and Other Bonus Pay-000.None-516.FRHPPP CARES Act Grant-000.Default	37,000.00	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	18,713.21	41,900.00	41,900.00	-	23,800.00	(18,100.00)
761.Operating Supplies-713.ALS Transporting-000.None-000.Default	113,593.40	105,000.00	105,000.00	-	107,000.00	2,000.00
767.Uniforms-000.None-000.None-000.Default	13,373.51	43,900.00	43,900.00	-	63,500.00	19,600.00
801.Professional Services-000.None-000.None-000.Default	405.00	21,915.00	21,915.00	-	38,015.00	16,100.00
818.Contractual Services-000.None-000.None-000.Default	182,607.08	186,000.00	186,000.00	-	262,850.00	76,850.00
860.Training and Transportation-000.None-000.None-000.Default	20,562.95	27,900.00	27,900.00	-	100,000.00	72,100.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	68,255.41	66,000.00	66,000.00	-	66,000.00	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	74,882.83	75,500.00	110,500.00	35,000.00	81,750.00	(28,750.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
955.Miscellaneous-000.None-000.None-000.Default	1,981.86	2,000.00	2,000.00	-	2,000.00	-
958.Fire Prevention-000.None-000.None-000.Default	1,275.00	5,000.00	5,000.00	-	5,000.00	-
977.Equipment-000.None-000.None-000.Default	288,942.61	25,658.00	25,658.00	-	-	(25,658.00)
981.Vehicles-000.None-000.None-000.Default	32,481.00	-	-	-	-	-
<b>Total 336.Fire Department</b>	<b>6,397,367.74</b>	<b>6,376,473.00</b>	<b>6,420,473.00</b>	<b>44,000.00</b>	<b>6,920,538.00</b>	<b>500,065.00</b>
<b>420.Ordinance Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	26,182.81	26,700.00	26,700.00	-	44,752.00	18,052.00
709.FICA-000.None-000.None-000.Default	2,646.06	2,900.00	2,900.00	-	4,282.00	1,382.00
712.Pay in Lieu of Benefitts-000.None-000.None-000.Default	360.00	400.00	400.00	-	360.00	(40.00)
713.Overtime-000.None-000.None-000.Default	6,664.32	6,900.00	6,900.00	-	7,000.00	100.00
713.Overtime-200.Double Time-000.None-000.Default	2,243.29	1,500.00	1,500.00	-	2,000.00	500.00
716.Defined Contribution Pension-000.None-000.None-000.Default	818.02	700.00	785.00	85.00	1,375.00	590.00
719.Health Insurance-000.None-000.None-000.Default	8,182.76	7,600.00	7,600.00	-	13,016.00	5,416.00
722.Food Allowance-000.None-000.None-000.Default	38.25	-	-	-	100.00	100.00
726.Compensated Absences-000.None-000.None-000.Default	876.69	1,000.00	1,000.00	-	1,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	86.38	100.00	100.00	-	122.00	22.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	-	1,200.00	1,200.00	-	(1,200.00)
733.Residency Bonus-000.None-000.None-000.Default	-	200.00	200.00	-	400.00	200.00
767.Uniforms-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
818.Contractual Services-000.None-000.None-000.Default	82,119.56	110,000.00	108,715.00	(1,285.00)	21,000.00	(87,715.00)
860.Training and Transportation-000.None-000.None-000.Default	-	500.00	500.00	-	500.00	-
955.Miscellaneous-000.None-000.None-000.Default	-	2,500.00	2,500.00	-	2,500.00	-
<b>Total 420.Ordinance Department</b>	<b>130,218.14</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>-</b>	<b>99,407.00</b>	<b>(62,593.00)</b>
<b>441.Department of Public Works</b>						
702.Personal Services Wages-000.None-000.None-000.Default	655,043.65	729,800.00	729,800.00	-	933,701.00	203,901.00
709.FICA-000.None-000.None-000.Default	59,706.87	73,560.00	73,560.00	-	82,069.00	8,509.00
712.Pay in Lieu of Benefitts-000.None-000.None-000.Default	8,900.00	9,900.00	9,900.00	-	5,400.00	(4,500.00)
713.Overtime-000.None-000.None-000.Default	103,842.44	135,000.00	160,000.00	25,000.00	85,000.00	(75,000.00)
713.Overtime-200.Double Time-000.None-000.Default	13,642.70	13,000.00	13,000.00	-	13,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	101.51	1,000.00	1,000.00	-	1,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	11,244.04	11,000.00	11,000.00	-	20,140.00	9,140.00
719.Health Insurance-000.None-000.None-000.Default	186,647.08	164,600.00	164,600.00	-	203,185.00	38,585.00
722.Food Allowance-000.None-000.None-000.Default	3,239.25	3,500.00	3,500.00	-	6,000.00	2,500.00
725.Payroll Offset Grant-Program-000.None-555.Right of Way - Metro Act 48-000.Default	-	-	-	-	(56,000.00)	(56,000.00)
726.Compensated Absences-000.None-000.None-000.Default	23,895.52	25,000.00	38,000.00	13,000.00	25,000.00	(13,000.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
728.Fringe Offset Allocation-000.None-555.Right of Way - Metro Act 48-000.Default	-	-	-	-	(24,000.00)	(24,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,869.89	1,800.00	1,800.00	-	1,720.00	(80.00)
731.Workers Compensation-000.None-000.None-000.Default	5,647.68	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	475.00	26,300.00	26,300.00	-	780.00	(25,520.00)
733.Residency Bonus-000.None-000.None-000.Default	5,500.00	5,000.00	5,000.00	-	8,900.00	3,900.00
761.Operating Supplies-000.None-000.None-000.Default	91,166.77	85,000.00	85,000.00	-	100,000.00	15,000.00
761.Operating Supplies-000.None-401.Good to Great Program-000.Default	-	50,000.00	50,000.00	-	60,000.00	10,000.00
761.Operating Supplies-160.Salt-000.None-000.Default	72,828.12	130,000.00	130,000.00	-	200,000.00	70,000.00
767.Uniforms-000.None-000.None-000.Default	2,635.03	4,200.00	4,200.00	-	5,700.00	1,500.00
801.Professional Services-000.None-000.None-000.Default	7,198.36	16,000.00	16,000.00	-	16,000.00	-
818.Contractual Services-000.None-000.None-000.Default	32,816.06	40,500.00	40,500.00	-	26,200.00	(14,300.00)
860.Training and Transportation-000.None-000.None-000.Default	296.00	1,000.00	1,000.00	-	2,000.00	1,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	126,885.29	100,000.00	100,000.00	-	100,000.00	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	1,710.00	-	-	-	-	-
934.Other Repair and Maintenance-000.None-555.Right of Way - Metro Act 48-000.Default	146,296.90	230,000.00	230,000.00	-	230,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	584.75	1,000.00	1,000.00	-	1,000.00	-
959.Lease Payments-000.None-000.None-000.Default	-	2,500.00	2,500.00	-	-	(2,500.00)
977.Equipment-000.None-000.None-000.Default	-	170,139.00	170,139.00	-	-	(170,139.00)
981.Vehicles-000.None-000.None-000.Default	171,130.80	454,910.00	454,910.00	-	-	(454,910.00)
<b>Total 441.Department of Public Works</b>	<b>1,733,303.71</b>	<b>2,484,709.00</b>	<b>2,522,709.00</b>	<b>38,000.00</b>	<b>2,046,795.00</b>	<b>(475,914.00)</b>
<b>443.Utilities</b>						
850.Communications-000.None-000.None-000.Default	98,304.11	110,000.00	110,000.00	-	110,000.00	-
852.Tablets Other Communication-000.None-000.None-000.Default	6,727.64	12,000.00	12,000.00	-	12,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	232,668.92	244,000.00	244,000.00	-	250,000.00	6,000.00
<b>Total 443.Utilities</b>	<b>337,700.67</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>-</b>	<b>372,000.00</b>	<b>6,000.00</b>
<b>448.Street Lighting</b>						
818.Contractual Services-072.Streetlights-000.None-000.Default	1,782,096.95	1,400,000.00	1,400,000.00	-	1,450,000.00	50,000.00
<b>Total 448.Street Lighting</b>	<b>1,782,096.95</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>-</b>	<b>1,450,000.00</b>	<b>50,000.00</b>
<b>530.Motor Vehicle Pool</b>						
702.Personal Services Wages-000.None-000.None-000.Default	188,011.62	207,500.00	207,500.00	-	286,575.00	79,075.00
709.FICA-000.None-000.None-000.Default	15,092.23	20,280.00	20,280.00	-	26,002.00	5,722.00
712.Pay in Lieu of Benefifits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	9,600.00	4,800.00
713.Overtime-000.None-000.None-000.Default	10,161.97	30,000.00	35,000.00	5,000.00	30,000.00	(5,000.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
713.Overtime-200.Double Time-000.None-000.Default	2,295.48	4,500.00	4,500.00	-	4,500.00	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,514.12	4,500.00	4,500.00	-	7,162.00	2,662.00
719.Health Insurance-000.None-000.None-000.Default	48,847.91	60,900.00	60,900.00	-	73,191.00	12,291.00
722.Food Allowance-000.None-000.None-000.Default	311.25	600.00	600.00	-	600.00	-
726.Compensated Absences-000.None-000.None-000.Default	4,671.84	4,500.00	39,350.00	34,850.00	4,500.00	(34,850.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	386.75	500.00	500.00	-	561.00	61.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	9,000.00	9,000.00	-	1,200.00	(7,800.00)
733.Residency Bonus-000.None-000.None-000.Default	1,000.00	1,000.00	1,000.00	-	2,000.00	1,000.00
751.Gas and Oil-000.None-000.None-000.Default	305,384.42	401,500.00	405,000.00	3,500.00	486,000.00	81,000.00
761.Operating Supplies-000.None-000.None-000.Default	1,539.17	19,000.00	19,000.00	-	25,000.00	6,000.00
767.Uniforms-000.None-000.None-000.Default	4,433.72	8,100.00	8,100.00	-	5,000.00	(3,100.00)
860.Training and Transportation-000.None-000.None-000.Default	-	1,500.00	500.00	(1,000.00)	1,500.00	1,000.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	-	-	-	-	-	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	186,734.98	210,000.00	210,000.00	-	210,000.00	-
934.Other Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	82,514.23	38,000.00	38,000.00	-	40,000.00	2,000.00
<b>Total 530.Motor Vehicle Pool</b>	<b>860,699.69</b>	<b>1,027,180.00</b>	<b>1,069,530.00</b>	<b>42,350.00</b>	<b>1,214,391.00</b>	<b>144,861.00</b>

**672.Senior Center**

702.Personal Services Wages-000.None-000.None-000.Default	16,353.03	26,900.00	26,900.00	-	20,992.00	(5,908.00)
702.Personal Services Wages-000.None-581.SMART Grant-000.Default	70,726.04	114,800.00	114,800.00	-	137,188.00	22,388.00
709.FICA-000.None-000.None-000.Default	1,273.52	2,100.00	2,100.00	-	1,620.00	(480.00)
709.FICA-000.None-581.SMART Grant-000.Default	5,672.46	9,552.00	9,552.00	-	11,057.00	1,505.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	162.00	200.00	200.00	-	180.00	(20.00)
712.Pay in Lieu of Benefits-000.None-581.SMART Grant-000.Default	3,438.00	3,600.00	3,600.00	-	3,420.00	(180.00)
713.Overtime-000.None-000.None-000.Default	248.79	-	-	-	-	-
713.Overtime-000.None-581.SMART Grant-000.Default	454.54	-	-	-	3,000.00	3,000.00
716.Defined Contribution Pension-000.None-000.None-000.Default	89.72	400.00	400.00	-	207.00	(193.00)
716.Defined Contribution Pension-000.None-581.SMART Grant-000.Default	1,071.01	2,061.00	2,061.00	-	1,570.00	(491.00)
719.Health Insurance-000.None-000.None-000.Default	56.19	200.00	200.00	-	247.00	47.00
719.Health Insurance-000.None-581.SMART Grant-000.Default	1,192.58	1,109.00	1,109.00	-	4,684.00	3,575.00
729.Life and Disability Insurance-000.None-000.None-000.Default	3.49	100.00	100.00	-	14.00	(86.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
729.Life and Disability Insurance-000.None-581.SMART Grant-000.Default	13.95	32.00	32.00	-	54.00	22.00
761.Operating Supplies-000.None-000.None-000.Default	13,562.80	15,400.00	15,400.00	-	15,400.00	-
801.Professional Services-000.None-000.None-000.Default	670.00	10,800.00	10,800.00	-	10,800.00	-
818.Contractual Services-000.None-000.None-000.Default	2,732.65	6,410.00	6,410.00	-	5,600.00	(810.00)
881.Senior Events-000.None-000.None-000.Default	-	3,600.00	3,600.00	-	3,600.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	27,760.02	30,000.00	30,000.00	-	30,000.00	-
955.Miscellaneous-175.Senior Olympics-000.None-000.Default	-	200.00	200.00	-	200.00	-
977.Equipment-000.None-535.SMART CARES Act Grant-000.Default	40,538.00	-	-	-	16,482.00	16,482.00
<b>Total 672.Senior Center</b>	<b>186,018.79</b>	<b>227,464.00</b>	<b>227,464.00</b>	<b>-</b>	<b>266,315.00</b>	<b>38,851.00</b>
<b>729.Community Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	131,945.01	129,600.00	95,000.00	(34,600.00)	109,406.00	14,406.00
709.FICA-000.None-000.None-000.Default	9,741.60	10,200.00	7,500.00	(2,700.00)	8,580.00	1,080.00
716.Defined Contribution Pension-000.None-000.None-000.Default	2,854.60	2,900.00	2,900.00	-	2,800.00	(100.00)
719.Health Insurance-000.None-000.None-000.Default	35,830.24	32,800.00	32,800.00	-	19,950.00	(12,850.00)
726.Compensated Absences-000.None-000.None-000.Default	2,448.85	2,500.00	2,500.00	-	2,500.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,047.48	1,000.00	1,000.00	-	743.00	(257.00)
733.Residency Bonus-000.None-000.None-000.Default	500.00	500.00	500.00	-	250.00	(250.00)
955.Miscellaneous-000.None-000.None-000.Default	2,074.90	-	-	-	-	-
961.Grant Expenditure-000.None-519.HOME Grant-000.Default	219,789.76	200,000.00	200,000.00	-	200,000.00	-
<b>Total 729.Community Development</b>	<b>406,232.44</b>	<b>379,500.00</b>	<b>342,200.00</b>	<b>(37,300.00)</b>	<b>344,229.00</b>	<b>2,029.00</b>
<b>701.Planning Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	138,212.66	146,600.00	146,600.00	-	146,600.00	-
709.FICA-000.None-000.None-000.Default	10,316.72	11,300.00	11,300.00	-	11,450.00	150.00
716.Defined Contribution Pension-000.None-000.None-000.Default	2,483.95	2,600.00	2,600.00	-	4,320.00	1,720.00
719.Health Insurance-000.None-000.None-000.Default	26,330.35	23,800.00	23,800.00	-	21,400.00	(2,400.00)
726.Compensated Absences-000.None-000.None-000.Default	2,517.81	-	2,000.00	2,000.00	2,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,047.48	1,500.00	990.00	(510.00)	990.00	-
733.Residency Bonus-000.None-000.None-000.Default	1,000.00	1,500.00	1,500.00	-	1,000.00	(500.00)
801.Professional Services-000.None-000.None-000.Default	3,136.25	10,800.00	7,500.00	(3,300.00)	7,500.00	-
860.Training and Transportation-000.None-000.None-000.Default	532.00	5,150.00	6,350.00	1,200.00	6,680.00	330.00

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
912.Meetings-000.None-000.None-000.Default	5,180.00	17,280.00	10,000.00	(7,280.00)	10,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	230.63	800.00	800.00	-	980.00	180.00
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	-	-	-	1,800.00	1,800.00
<b>Total 701.Planning Department</b>	<b>190,987.85</b>	<b>221,330.00</b>	<b>213,440.00</b>	<b>(7,890.00)</b>	<b>214,720.00</b>	<b>1,280.00</b>
<b>728.Economic Development</b>						
702.Personal Services Wages-000.None-000.None-000.Default	247,970.07	230,100.00	202,000.00	(28,100.00)	224,357.00	22,357.00
709.FICA-000.None-000.None-000.Default	18,778.99	17,900.00	15,700.00	(2,200.00)	17,350.00	1,650.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,160.00	2,200.00	2,200.00	-	2,160.00	(40.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	6,863.57	6,300.00	6,300.00	-	7,485.00	1,185.00
719.Health Insurance-000.None-000.None-000.Default	18,206.85	16,800.00	16,800.00	-	31,591.00	14,791.00
726.Compensated Absences-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,427.71	1,500.00	1,500.00	-	1,535.00	35.00
733.Residency Bonus-000.None-000.None-000.Default	-	-	-	-	250.00	250.00
<b>Total 728.Economic Development</b>	<b>295,407.19</b>	<b>275,800.00</b>	<b>245,500.00</b>	<b>(30,300.00)</b>	<b>285,728.00</b>	<b>40,228.00</b>
<b>751.Parks and Recreation</b>						
702.Personal Services Wages-000.None-000.None-000.Default	297,547.96	301,500.00	301,500.00	-	326,104.00	24,604.00
709.FICA-000.None-000.None-000.Default	26,846.91	27,600.00	27,600.00	-	29,950.00	2,350.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,130.00	1,500.00	1,500.00	-	2,760.00	1,260.00
713.Overtime-000.None-000.None-000.Default	50,491.47	40,000.00	40,000.00	-	45,000.00	5,000.00
713.Overtime-200.Double Time-000.None-000.Default	4,940.88	5,000.00	5,000.00	-	5,000.00	-
713.Overtime-300.Triple Time-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	6,344.57	5,200.00	8,500.00	3,300.00	10,100.00	1,600.00
719.Health Insurance-000.None-000.None-000.Default	46,029.16	45,700.00	45,700.00	-	53,560.00	7,860.00
722.Food Allowance-000.None-000.None-000.Default	1,209.00	1,200.00	1,200.00	-	1,500.00	300.00
726.Compensated Absences-000.None-000.None-000.Default	1,349.04	7,000.00	7,000.00	-	7,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	648.13	700.00	700.00	-	650.00	(50.00)
731.Workers Compensation-000.None-000.None-000.Default	17,384.32	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	8,600.00	8,600.00	-	360.00	(8,240.00)
733.Residency Bonus-000.None-000.None-000.Default	2,000.00	4,500.00	4,500.00	-	3,450.00	(1,050.00)
761.Operating Supplies-000.None-000.None-000.Default	1,861.44	450.00	450.00	-	-	(450.00)

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	76,867.08	92,600.00	92,600.00	-	97,000.00	4,400.00
920.Public Utilities Electric/Gas-758.Splash Pad Fees-000.None-000.Default	29,857.49	34,100.00	34,100.00	-	35,000.00	900.00
955.Miscellaneous-000.None-000.None-000.Default	1,725.11	2,850.00	2,850.00	-	3,650.00	800.00
<b>Total 751.Parks and Recreation</b>	<b>567,232.56</b>	<b>580,500.00</b>	<b>583,800.00</b>	<b>3,300.00</b>	<b>623,084.00</b>	<b>39,284.00</b>
<b>752.Parks Administration</b>						
702.Personal Services Wages-000.None-000.None-000.Default	11,105.84	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	837.21	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	233.56	-	-	-	-	-
729.Life and Disability Insurance-000.None-000.None-000.Default	17.99	-	-	-	-	-
<b>Total 752.Parks Administration</b>	<b>12,194.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>753.Parks Recreation Events and Programs</b>						
702.Personal Services Wages-000.None-000.None-000.Default	50,466.73	18,900.00	18,900.00	-	35,464.00	16,564.00
702.Personal Services Wages-008.Farmers Market-000.None-000.Default	-	1,800.00	1,800.00	-	1,000.00	(800.00)
702.Personal Services Wages-744.Softball-Baseball-000.None-000.Default	-	13,000.00	13,000.00	-	11,000.00	(2,000.00)
702.Personal Services Wages-758.Splash Pad Fees-000.None-000.Default	-	18,140.00	18,140.00	-	15,500.00	(2,640.00)
702.Personal Services Wages-759.Northwest Pool Fees-000.None-000.Default	-	44,265.00	44,265.00	-	25,000.00	(19,265.00)
702.Personal Services Wages-760.Summer Camp-000.None-000.Default	-	26,656.00	26,656.00	-	6,000.00	(20,656.00)
709.FICA-000.None-000.None-000.Default	3,857.89	9,032.00	9,032.00	-	7,189.00	(1,843.00)
713.Overtime-000.None-000.None-000.Default	168.29	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	23.85	300.00	300.00	-	620.00	320.00
726.Compensated Absences-000.None-000.None-000.Default	-	-	-	-	-	-
729.Life and Disability Insurance-000.None-000.None-000.Default	-	100.00	100.00	-	100.00	-
761.Operating Supplies-000.None-000.None-000.Default	5,449.97	18,500.00	18,500.00	-	10,000.00	(8,500.00)
761.Operating Supplies-000.None-701.HallowPalooza-000.Default	33,552.67	9,000.00	9,000.00	-	13,500.00	4,500.00
761.Operating Supplies-000.None-702.WinterFest-000.Default	139,019.28	40,000.00	40,000.00	-	65,500.00	25,500.00
761.Operating Supplies-000.None-703.Daddy Daughter Dance-000.Default	-	6,500.00	6,500.00	-	6,700.00	200.00
761.Operating Supplies-000.None-704.Spring Event-000.Default	5,882.32	9,500.00	9,500.00	-	9,750.00	250.00
761.Operating Supplies-000.None-705.Movies in Park-000.Default	799.98	15,000.00	1,500.00	(13,500.00)	2,000.00	500.00
761.Operating Supplies-000.None-706.Mother Son Event-000.Default	-	6,500.00	6,500.00	-	6,700.00	200.00
761.Operating Supplies-000.None-708.City Anniversary-000.Default	-	-	-	-	5,000.00	5,000.00

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
761.Operating Supplies-000.None-709.Concert Series-000.Default	-	28,000.00	28,000.00	-	-	(28,000.00)
761.Operating Supplies-000.None-710.Summer Festival-000.Default	1,157.93	324,900.00	324,900.00	-	230,000.00	(94,900.00)
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	4,003.52	8,500.00	8,500.00	-	5,000.00	(3,500.00)
762.Rotary Park Softball-000.None-000.None-000.Default	142.62	-	-	-	-	-
818.Contractual Services-000.None-000.None-000.Default	-	3,800.00	3,800.00	-	3,800.00	-
913.Travel-000.None-000.None-000.Default	129.00	-	-	-	-	-
913.Travel-000.None-581.SMART Grant-000.Default	5,888.40	37,000.00	37,000.00	-	40,000.00	3,000.00
955.Miscellaneous-008.Farmers Market-000.None-000.Default	599.00	-	-	-	4,000.00	4,000.00
<b>Total 753.Parks Recreation Events and Programs</b>	<b>251,141.45</b>	<b>639,393.00</b>	<b>625,893.00</b>	<b>(13,500.00)</b>	<b>503,823.00</b>	<b>(122,070.00)</b>
<b>754.Petting Farm</b>						
702.Personal Services Wages-000.None-000.None-000.Default	165,244.19	182,500.00	182,500.00	-	184,588.00	2,088.00
709.FICA-000.None-000.None-000.Default	13,220.71	14,342.00	14,342.00	-	14,390.00	48.00
713.Overtime-000.None-000.None-000.Default	9,216.30	3,500.00	3,500.00	-	2,500.00	(1,000.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	847.85	1,600.00	1,600.00	-	3,580.00	1,980.00
719.Health Insurance-000.None-000.None-000.Default	8,426.34	7,800.00	7,800.00	-	13,827.00	6,027.00
726.Compensated Absences-000.None-000.None-000.Default	-	400.00	400.00	-	1,000.00	600.00
729.Life and Disability Insurance-000.None-000.None-000.Default	71.95	100.00	100.00	-	68.00	(32.00)
755.Office Supplies-000.None-000.None-000.Default	396.34	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	53,160.34	71,000.00	71,000.00	-	67,000.00	(4,000.00)
802.Merchant and Bank Fees-000.None-000.None-000.Default	808.70	2,500.00	2,500.00	-	2,500.00	-
818.Contractual Services-000.None-000.None-000.Default	38,364.97	56,000.00	56,000.00	-	56,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	16,313.50	16,500.00	16,500.00	-	17,000.00	500.00
<b>Total 754.Petting Farm</b>	<b>306,071.19</b>	<b>356,242.00</b>	<b>356,242.00</b>	<b>-</b>	<b>362,453.00</b>	<b>6,211.00</b>
<b>757.Recreation Center</b>						
702.Personal Services Wages-000.None-000.None-000.Default	142,647.51	165,000.00	165,000.00	-	182,912.00	17,912.00
709.FICA-000.None-000.None-000.Default	10,825.77	12,910.00	12,910.00	-	14,150.00	1,240.00
713.Overtime-000.None-000.None-000.Default	650.94	2,000.00	2,000.00	-	2,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,166.81	1,400.00	1,400.00	-	2,567.00	1,167.00
719.Health Insurance-000.None-000.None-000.Default	9,167.44	-	-	-	13,275.00	13,275.00
726.Compensated Absences-000.None-000.None-000.Default	-	-	-	-	-	-

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
729.Life and Disability Insurance-000.None-000.None-000.Default	115.12	200.00	200.00	-	541.00	341.00
761.Operating Supplies-000.None-000.None-000.Default	9,549.50	15,700.00	15,700.00	-	13,500.00	(2,200.00)
802.Merchant and Bank Fees-000.None-000.None-000.Default	-	3,000.00	3,000.00	-	3,000.00	-
818.Contractual Services-000.None-000.None-000.Default	504.93	3,200.00	3,200.00	-	4,000.00	800.00
818.Contractual Services-179.Rec Center Classes-000.None-000.Default	7,732.90	16,000.00	16,000.00	-	25,000.00	9,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	52,270.00	60,000.00	60,000.00	-	65,000.00	5,000.00
977.Equipment-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	-	(2,000.00)
<b>Total 757.Recreation Center</b>	<b>234,630.92</b>	<b>281,410.00</b>	<b>281,410.00</b>	<b>-</b>	<b>325,945.00</b>	<b>44,535.00</b>
<b>786.SportsPlex</b>						
702.Personal Services Wages-000.None-000.None-000.Default	346,133.04	450,000.00	450,000.00	-	550,000.00	100,000.00
709.FICA-000.None-000.None-000.Default	26,770.06	33,330.00	33,330.00	-	42,640.00	9,310.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	3,690.00	4,140.00	4,140.00	-	2,340.00	(1,800.00)
713.Overtime-000.None-000.None-000.Default	1,903.08	5,500.00	5,500.00	-	4,000.00	(1,500.00)
716.Defined Contribution Pension-000.None-000.None-000.Default	1,950.57	2,038.00	2,038.00	-	5,170.00	3,132.00
719.Health Insurance-000.None-000.None-000.Default	8,846.45	13,500.00	13,500.00	-	29,185.00	15,685.00
729.Life and Disability Insurance-000.None-000.None-000.Default	210.52	223.00	223.00	-	280.00	57.00
761.Operating Supplies-000.None-000.None-000.Default	72,582.49	105,000.00	105,000.00	-	100,000.00	(5,000.00)
761.Operating Supplies-075.Marketing - Advertising-000.None-000.Default	-	18,000.00	18,000.00	-	22,000.00	4,000.00
802.Merchant and Bank Fees-000.None-000.None-000.Default	13,098.94	18,000.00	18,000.00	-	20,000.00	2,000.00
818.Contractual Services-076.Referee - Instructor-000.None-000.Default	10,078.14	25,000.00	25,000.00	-	27,500.00	2,500.00
882.TSX COGS-074.Food-000.None-000.Default	3,552.08	50,000.00	50,000.00	-	60,000.00	10,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	374,711.01	383,500.00	383,500.00	-	400,000.00	16,500.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	65,056.94	140,000.00	140,000.00	-	100,000.00	(40,000.00)
<b>Total 786.SportsPlex</b>	<b>928,583.32</b>	<b>1,248,231.00</b>	<b>1,248,231.00</b>	<b>-</b>	<b>1,363,115.00</b>	<b>114,884.00</b>
<b>906.General Debt Service</b>						
991.Principal-258.I.T. Technology-000.None-000.Default	21,055.53	42,175.00	42,175.00	-	44,593.00	2,418.00
991.Principal-559.Equipment-000.None-000.Default	-	98,683.00	-	(98,683.00)	86,717.00	86,717.00
991.Principal-165.PNC-000.None-000.Default	237,639.21	-	-	-	-	-
991.Principal-168.Wells Fargo Copier Lease-000.None-000.Default	36,637.90	35,600.00	45,410.00	9,810.00	35,348.00	(10,062.00)
991.Principal-169.VDI-000.None-000.Default	181,374.11	191,510.00	191,510.00	-	202,212.00	10,702.00

**101.General Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
991.Principal-170.Fire Capital-000.None-000.Default	307,217.58	184,310.00	184,310.00	-	-	(184,310.00)
992.Interest Expenditure-000.None-000.None-000.Default	-	2,100.00	-	(2,100.00)	-	-
992.Interest Expenditure-258.I.T. Technology-000.None-000.Default	1,267.77	-	1,910.00	1,910.00	1,045.00	(865.00)
992.Interest Expenditure-559.Equipment-000.None-000.Default	-	1,910.00	-	(1,910.00)	10,923.00	10,923.00
992.Interest Expenditure-165.PNC-000.None-000.Default	2,789.47	-	-	-	-	-
992.Interest Expenditure-168.Wells Fargo Copier Lease-000.None-000.Default	5,218.58	2,710.00	3,595.00	885.00	895.00	(2,700.00)
992.Interest Expenditure-169.VDI-000.None-000.Default	33,567.41	23,432.00	23,433.00	1.00	12,732.00	(10,701.00)
992.Interest Expenditure-170.Fire Capital-000.None-000.Default	12,482.34	2,190.00	2,190.00	-	-	(2,190.00)
<b>Total 906.General Debt Service</b>	<b>839,249.90</b>	<b>584,620.00</b>	<b>494,533.00</b>	<b>(90,087.00)</b>	<b>394,465.00</b>	<b>(100,068.00)</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-213.MIDC Grant Fund	40,370.02	40,371.00	40,371.00	-	40,371.00	-
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	168,295.80	200,000.00	180,000.00	(20,000.00)	180,000.00	-
995.Interfund Transfers Out-000.None-000.None-584.Golf Course Fund	183,167.00	-	-	-	-	-
<b>Total 966.Transfers and Other</b>	<b>391,832.82</b>	<b>240,371.00</b>	<b>220,371.00</b>	<b>(20,000.00)</b>	<b>220,371.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>41,249,907.80</b>	<b>44,844,154.00</b>	<b>44,849,438.00</b>	<b>5,284.00</b>	<b>44,520,412.00</b>	<b>(329,026.00)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,045,696.14</b>	<b>(2,802,768.00)</b>	<b>(2,918,061.00)</b>	<b>(115,293.00)</b>	<b>89,397.00</b>	<b>3,007,458.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,921,277.00</b>	<b>13,966,973.14</b>	<b>13,966,973.14</b>		<b>11,048,912.14</b>	
<b>ENDING FUND BALANCE</b>	<b>13,966,973.14</b>	<b>11,164,205.14</b>	<b>11,048,912.14</b>		<b>11,138,309.14</b>	

**202.Major Street Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	5,223,289.22	5,315,300.00	5,315,300.00	-	5,520,000.00	204,700.00
<b>Total State Sharing Revenue</b>	<b>5,223,289.22</b>	<b>5,315,300.00</b>	<b>5,315,300.00</b>	<b>-</b>	<b>5,520,000.00</b>	<b>204,700.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	3,522.72	2,500.00	2,500.00	-	2,500.00	-
<b>Total Investment Income and Rentals</b>	<b>3,522.72</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-325.08 MI Trans. Bond Debt Fund	414.71	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>414.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5,227,226.65</b>	<b>5,317,800.00</b>	<b>5,317,800.00</b>	<b>-</b>	<b>5,522,500.00</b>	<b>204,700.00</b>
<b>EXPENDITURES</b>						
<b>450.Major Road Preservation</b>						
802.Merchant and Bank Fees-000.None-000.None-000.Default	38,202.95	16,500.00	16,500.00	-	16,500.00	-
830.Administration-000.None-000.None-000.Default	301,270.83	150,000.00	150,000.00	-	150,000.00	-
929.Work Orders-000.None-000.None-000.Default	367,861.24	255,000.00	255,000.00	-	330,000.00	75,000.00
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	40,000.00	40,000.00	-	40,000.00	-
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	15,000.00	15,000.00	-	15,000.00	-
934.Other Repair and Maintenance-183.Pumphouse-000.None-000.Default	3,817.83	10,000.00	10,000.00	-	10,000.00	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	-	60,000.00	60,000.00	-	60,000.00	-
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	-	500.00	500.00	-	500.00	-
989.Roads-000.None-000.None-000.Default	-	-	-	-	300,000.00	300,000.00
989.Roads-190.County Projects-000.None-000.Default	301,152.59	655,000.00	655,000.00	-	685,000.00	30,000.00
989.Roads-191.Non-Motorized - Fletcher-000.None-000.Default	189,898.55	-	-	-	-	-
989.Roads-192.Non-Motorized - Telegraph-000.None-000.Default	7,214.07	-	-	-	-	-
989.Roads-193.Non-Motorized - Unallocated-000.None-000.Default	30,378.80	-	-	-	-	-
991.Principal-000.None-000.None-000.Default	-	835,000.00	820,000.00	(15,000.00)	740,000.00	(80,000.00)

**202. Major Street Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
992.Interest Expenditure-000.None-000.None-000.Default	-	468,320.00	460,956.00	(7,364.00)	541,400.00	80,444.00
<b>Total 450.Major Road Preservation</b>	1,239,796.86	2,505,320.00	2,482,956.00	(22,364.00)	2,888,400.00	405,444.00
<b>451.Major Road Traffic Services</b>						
929.Work Orders-000.None-000.None-000.Default	161,157.00	300,000.00	300,000.00	-	388,000.00	88,000.00
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	20,000.00	20,000.00	-	20,000.00	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
934.Other Repair and Maintenance-185.Traffic Signals-000.None-000.Default	40,335.57	50,000.00	50,000.00	-	50,000.00	-
934.Other Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	24,653.45	18,500.00	18,500.00	-	24,000.00	5,500.00
934.Other Repair and Maintenance-189.Railroad Crossing-000.None-000.Default	6,756.00	7,200.00	7,200.00	-	7,700.00	500.00
<b>Total 451.Major Road Traffic Services</b>	232,902.02	445,700.00	445,700.00	-	539,700.00	94,000.00
<b>452.Major Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	33,072.38	80,000.00	80,000.00	-	120,000.00	40,000.00
929.Work Orders-000.None-000.None-000.Default	114,288.31	130,000.00	130,000.00	-	167,000.00	37,000.00
<b>Total 452.Major Road Winter Maintenance</b>	147,360.69	210,000.00	210,000.00	-	287,000.00	77,000.00
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-203.Local Street Fund	2,200,000.00	2,643,000.00	2,643,000.00	-	2,760,000.00	117,000.00
<b>Total 966.Transfers and Other</b>	2,200,000.00	2,643,000.00	2,643,000.00	-	2,760,000.00	117,000.00
<b>TOTAL EXPENDITURES</b>	3,820,059.57	5,804,020.00	5,781,656.00	(22,364.00)	6,475,100.00	693,444.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	1,407,167.08	(486,220.00)	(463,856.00)	22,364.00	(952,600.00)	(488,744.00)
<b>BEGINNING FUND BALANCE</b>	1,701,580.00	3,108,747.08	3,108,747.08		2,644,891.08	
<b>ENDING FUND BALANCE</b>	3,108,747.08	2,622,527.08	2,644,891.08		1,692,291.08	

203. Local Street Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>State Sharing Revenue</b>						
574.State Revenue Sharing-000.None-000.None-000.Default	1,876,333.41	1,913,600.00	1,913,600.00	-	1,980,000.00	66,400.00
<b>Total State Sharing Revenue</b>	1,876,333.41	1,913,600.00	1,913,600.00	-	1,980,000.00	66,400.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,601.26	2,000.00	2,000.00	-	2,000.00	-
<b>Total Investment Income and Rentals</b>	1,601.26	2,000.00	2,000.00	-	2,000.00	-
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-202.Major Street Fund	2,200,000.00	2,643,000.00	2,643,000.00	-	2,760,000.00	117,000.00
<b>Total Other Financing Sources</b>	2,200,000.00	2,643,000.00	2,643,000.00	-	2,760,000.00	117,000.00
<b>TOTAL REVENUE</b>	<b>4,077,934.67</b>	<b>4,558,600.00</b>	4,558,600.00	-	4,742,000.00	<b>183,400.00</b>
<b>EXPENDITURES</b>						
<b>460.Local Road Preservation</b>						
830.Administration-000.None-000.None-000.Default	53,240.06	39,500.00	39,500.00	-	26,000.00	(13,500.00)
830.Administration-522.Engineers-000.None-000.Default	10,311.25	86,500.00	86,500.00	-	80,000.00	(6,500.00)
929.Work Orders-000.None-000.None-000.Default	979,970.56	930,000.00	930,000.00	-	1,107,000.00	177,000.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	-	20,000.00	20,000.00	-	20,000.00	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	1,944.32	5,000.00	5,000.00	-	5,000.00	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	984,891.01	2,610,000.00	2,610,000.00	-	1,000,000.00	(1,610,000.00)
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	1,132,660.90	1,965,000.00	1,965,000.00	-	1,065,000.00	(900,000.00)
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	35,000.00	35,000.00	-	35,000.00	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	129,754.04	200,000.00	200,000.00	-	200,000.00	-
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	15,269.00	100,000.00	100,000.00	-	100,000.00	-
934.Other Repair and Maintenance-104.Tree Trimming-Removal-000.None-000.Default	-	100,000.00	-	(100,000.00)	-	-
<b>Total 460.Local Road Preservation</b>	<b>3,308,041.14</b>	<b>6,141,000.00</b>	<b>6,041,000.00</b>	<b>(100,000.00)</b>	<b>3,688,000.00</b>	<b>(2,353,000.00)</b>
<b>461.Local Road Traffic Services</b>						

**203.Local Street Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
929.Work Orders-000.None-000.None-000.Default	405,652.07	400,000.00	400,000.00	-	476,000.00	76,000.00
934.Other Repair and Maintenance-186.Storm Sewer or Drains-000.None-000.Default	-	25,000.00	25,000.00	-	45,000.00	20,000.00
<b>Total 461.Local Road Traffic Services</b>	405,652.07	425,000.00	425,000.00	-	521,000.00	96,000.00
<b>462.Local Road Winter Maintenance</b>						
761.Operating Supplies-160.Salt-000.None-000.Default	32,417.70	50,000.00	50,000.00	-	80,000.00	30,000.00
929.Work Orders-000.None-000.None-000.Default	159,480.82	250,000.00	250,000.00	-	297,000.00	47,000.00
<b>Total 462.Local Road Winter Maintenance</b>	191,898.52	300,000.00	300,000.00	-	377,000.00	77,000.00
<b>TOTAL EXPENDITURES</b>	3,905,591.73	6,866,000.00	6,766,000.00	(100,000.00)	4,586,000.00	(2,180,000.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	172,342.94	(2,307,400.00)	(2,207,400.00)	100,000.00	156,000.00	2,363,400.00
<b>BEGINNING FUND BALANCE</b>	2,633,234.00	2,805,576.94	2,805,576.94		598,176.94	
<b>ENDING FUND BALANCE</b>	2,805,576.94	498,176.94	598,176.94		754,176.94	

**205.Police and Fire Retirement Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	9,696,682.66	10,240,121.00	10,240,121.00	-	10,827,836.00	587,715.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	28,000.76	1,000.00	1,000.00	-	1,000.00	-
412.Delinquent PPT-000.None-000.None-000.Default	32,891.69	5,000.00	5,000.00	-	5,000.00	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	17,482.41	(1,000.00)	(1,000.00)	-	(1,000.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	4,917.30	(1,000.00)	(1,000.00)	-	(1,000.00)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	37,241.04	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>9,817,215.86</b>	<b>10,244,121.00</b>	<b>10,244,121.00</b>	<b>-</b>	<b>10,831,836.00</b>	<b>587,715.00</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	125,180.01	130,000.00	130,000.00	-	125,000.00	(5,000.00)
<b>Total State Grants Revenue</b>	<b>125,180.01</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>-</b>	<b>125,000.00</b>	<b>(5,000.00)</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	2,294.92	1,500.00	2,200.00	700.00	2,200.00	-
<b>Total Investment Income and Rentals</b>	<b>2,294.92</b>	<b>1,500.00</b>	<b>2,200.00</b>	<b>700.00</b>	<b>2,200.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>9,944,690.79</b>	<b>10,375,621.00</b>	<b>10,376,321.00</b>	<b>700.00</b>	<b>10,959,036.00</b>	<b>582,715.00</b>
<b>EXPENDITURES</b>						
<b>335.Police and Fire Retirement Dept</b>						
709.FICA-000.None-000.None-000.Default	786.83	1,200.00	1,000.00	(200.00)	1,000.00	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	18,000.00	15,000.00	18,000.00	3,000.00	18,000.00	-
717.Defined Benefit Pension-114.Police-000.None-000.Default	3,464,825.00	3,632,600.00	3,632,600.00	-	3,564,000.00	(68,600.00)
717.Defined Benefit Pension-115.Fire-000.None-000.Default	2,951,517.00	3,094,500.00	3,094,500.00	-	3,036,000.00	(58,500.00)
874.Retiree Health and Other-000.None-000.None-000.Default	3,892,596.85	3,858,750.00	4,090,000.00	231,250.00	4,294,500.00	204,500.00
<b>Total 335.Police and Fire Retirement Dept</b>	<b>10,327,725.68</b>	<b>10,602,050.00</b>	<b>10,836,100.00</b>	<b>234,050.00</b>	<b>10,913,500.00</b>	<b>77,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,327,725.68</b>	<b>10,602,050.00</b>	<b>10,836,100.00</b>	<b>234,050.00</b>	<b>10,913,500.00</b>	<b>77,400.00</b>

**205.Police and Fire Retirement  
Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	(383,034.89)	(226,429.00)	(459,779.00)	(233,350.00)	45,536.00	505,315.00
<b>BEGINNING FUND BALANCE</b>	1,039,265.00	656,230.11	656,230.11		196,451.11	
<b>ENDING FUND BALANCE</b>	656,230.11	429,801.11	196,451.11		241,987.11	

## 211. Building and Grounds Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	3,644,215.93	3,757,600.00	3,757,600.00	-	3,957,198.00	199,598.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	9,247.33	200.00	200.00	-	200.00	-
412.Delinquent PPT-000.None-000.None-000.Default	10,320.95	6,400.00	6,400.00	-	6,400.00	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	6,696.30	(1,000.00)	(1,000.00)	-	(1,000.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	3,425.87	(1,000.00)	(1,000.00)	-	(1,000.00)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	11,426.23	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>3,685,332.61</b>	<b>3,762,200.00</b>	<b>3,762,200.00</b>	<b>-</b>	<b>3,961,798.00</b>	<b>199,598.00</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	185,483.57	85,000.00	95,000.00	10,000.00	95,000.00	-
<b>Total State Grants Revenue</b>	<b>185,483.57</b>	<b>85,000.00</b>	<b>95,000.00</b>	<b>10,000.00</b>	<b>95,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,811.77	1,200.00	2,200.00	1,000.00	2,000.00	(200.00)
<b>Total Investment Income and Rentals</b>	<b>1,811.77</b>	<b>1,200.00</b>	<b>2,200.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>(200.00)</b>
<b>Other Revenue</b>						
676.Fund Reimbursements-101.General Fund-000.None-000.Default	176,442.71	200,000.00	177,000.00	(23,000.00)	177,000.00	-
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	39,200.00	-	35,700.00	35,700.00	38,900.00	3,200.00
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	32,700.00	-	29,750.00	29,750.00	32,450.00	2,700.00
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	24,525.00	-	29,750.00	29,750.00	32,450.00	2,700.00
<b>Total Other Revenue</b>	<b>272,867.71</b>	<b>200,000.00</b>	<b>272,200.00</b>	<b>72,200.00</b>	<b>280,800.00</b>	<b>8,600.00</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-249.Building Department Fund	-	35,700.00	35,700.00	-	35,700.00	-
699.Interfund Transfers In-000.None-000.None-469.TBA Construction Fund	-	-	14,088.00	14,088.00	-	(14,088.00)
699.Interfund Transfers In-000.None-000.None-591.Water Supply System Fund	8,175.00	59,500.00	59,500.00	-	59,500.00	-
<b>Total Other Financing Sources</b>	<b>8,175.00</b>	<b>95,200.00</b>	<b>109,288.00</b>	<b>14,088.00</b>	<b>95,200.00</b>	<b>(14,088.00)</b>

## 211. Building and Grounds Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>TOTAL REVENUE</b>	<b>4,153,670.66</b>	<b>4,143,600.00</b>	4,240,888.00	<b>97,288.00</b>	4,434,798.00	<b>193,910.00</b>

### EXPENDITURES

#### 265. Building and Grounds

702. Personal Services Wages-000. None-000. None-000. Default	209,950.98	281,200.00	281,200.00	-	313,260.00	32,060.00
709. FICA-000. None-000. None-000. Default	19,752.13	28,300.00	28,300.00	-	32,420.00	4,120.00
712. Pay in Lieu of Benefits-000. None-000. None-000. Default	1,320.00	400.00	5,640.00	5,240.00	5,640.00	-
713. Overtime-000. None-000. None-000. Default	48,475.38	60,000.00	60,000.00	-	70,000.00	10,000.00
713. Overtime-200. Double Time-000. None-000. Default	5,784.10	15,000.00	15,000.00	-	15,000.00	-
713. Overtime-300. Triple Time-000. None-000. Default	-	-	-	-	3,000.00	3,000.00
716. Defined Contribution Pension-000. None-000. None-000. Default	7,931.24	7,100.00	7,100.00	-	9,850.00	2,750.00
717. Defined Benefit Pension-000. None-000. None-000. Default	86,222.45	86,300.00	98,950.00	12,650.00	103,898.00	4,948.00
719. Health Insurance-000. None-000. None-000. Default	45,869.83	56,300.00	56,300.00	-	59,100.00	2,800.00
722. Food Allowance-000. None-000. None-000. Default	1,221.00	-	2,000.00	2,000.00	2,000.00	-
726. Compensated Absences-000. None-000. None-000. Default	3,976.42	10,000.00	10,000.00	-	10,000.00	-
729. Life and Disability Insurance-000. None-000. None-000. Default	873.29	900.00	900.00	-	970.00	70.00
731. Workers Compensation-000. None-000. None-000. Default	4,346.08	-	-	-	-	-
732. Education and Other Bonus Pay-000. None-000. None-000. Default	-	1,000.00	9,400.00	8,400.00	840.00	(8,560.00)
733. Residency Bonus-000. None-000. None-000. Default	-	1,600.00	1,600.00	-	4,050.00	2,450.00
761. Operating Supplies-000. None-000. None-000. Default	730.01	-	-	-	-	-
767. Uniforms-000. None-000. None-000. Default	1,079.86	4,800.00	4,800.00	-	4,800.00	-
818. Contractual Services-000. None-000. None-000. Default	26,769.89	37,000.00	37,000.00	-	59,000.00	22,000.00
850. Communications-000. None-000. None-000. Default	-	1,500.00	1,500.00	-	1,800.00	300.00
852. Tablets Other Communication-000. None-000. None-000. Default	480.12	500.00	500.00	-	500.00	-
860. Training and Transportation-000. None-000. None-000. Default	-	2,600.00	2,600.00	-	3,600.00	1,000.00
884. Overhead Expense-000. None-000. None-000. Default	338,500.00	340,000.00	340,000.00	-	396,600.00	56,600.00
930. Building Repair and Maintenance-000. None-000. None-000. Default	689,753.89	595,500.00	595,500.00	-	596,500.00	1,000.00
934. Other Repair and Maintenance-195. Parks-000. None-000. Default	111,716.01	175,500.00	175,500.00	-	176,000.00	500.00
959. Lease Payments-000. None-000. None-000. Default	1,606,507.75	1,609,356.00	1,609,355.00	(1.00)	1,609,786.00	431.00
970. Capital Outlay-000. None-000. None-000. Default	1,265,346.17	1,544,000.00	1,520,951.00	(23,049.00)	1,043,000.00	(477,951.00)

**211.Building and Grounds Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
993.Paying Agent Fees-000.None-000.None-000.Default	1,050.00	1,500.00	1,500.00	-	1,500.00	-
<b>Total 265.Building and Grounds</b>	4,477,656.60	4,860,356.00	4,865,596.00	5,240.00	4,523,114.00	(342,482.00)
<b>TOTAL EXPENDITURES</b>	4,477,656.60	4,860,356.00	4,865,596.00	5,240.00	4,523,114.00	(342,482.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	(323,985.94)	(716,756.00)	(624,708.00)	92,048.00	(88,316.00)	536,392.00
<b>BEGINNING FUND BALANCE</b>	2,201,823.00	1,877,837.06	1,877,837.06		1,253,129.06	
<b>ENDING FUND BALANCE</b>	1,877,837.06	1,161,081.06	1,253,129.06		1,164,813.06	

**213.MIDC Grant Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>State Grants Revenue</b>						
551.MIDC Court Grant-000.None-550.MIDC Grant-000.Default	352,704.18	393,388.00	361,001.00	(32,387.00)	361,001.00	-
<b>Total State Grants Revenue</b>	<b>352,704.18</b>	<b>393,388.00</b>	<b>361,001.00</b>	<b>(32,387.00)</b>	<b>361,001.00</b>	<b>-</b>
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-550.MIDC Grant-101.General Fund	40,370.02	40,331.00	40,331.00	-	39,975.00	(356.00)
<b>Total Other Financing Sources</b>	<b>40,370.02</b>	<b>40,331.00</b>	<b>40,331.00</b>	<b>-</b>	<b>39,975.00</b>	<b>(356.00)</b>
<b>TOTAL REVENUE</b>	<b>393,074.20</b>	<b>433,719.00</b>	<b>401,332.00</b>	<b>(32,387.00)</b>	<b>400,976.00</b>	<b>(356.00)</b>
<b>EXPENDITURES</b>						
<b>287.MIDC Court</b>						
702.Personal Services Wages-000.None-550.MIDC Grant-000.Default	116,793.80	138,428.00	103,382.00	(35,046.00)	103,382.00	-
709.FICA-000.None-550.MIDC Grant-000.Default	8,496.58	10,595.00	7,909.00	(2,686.00)	7,909.00	-
716.Defined Contribution Pension-000.None-550.MIDC Grant-000.Default	1,419.28	1,876.00	3,536.00	1,660.00	3,536.00	-
719.Health Insurance-000.None-550.MIDC Grant-000.Default	32,638.85	37,720.00	53,810.00	16,090.00	53,810.00	-
726.Compensated Absences-000.None-550.MIDC Grant-000.Default	-	857.00	765.00	(92.00)	765.00	-
729.Life and Disability Insurance-000.None-550.MIDC Grant-000.Default	323.84	370.00	289.00	(81.00)	289.00	-
731.Workers Compensation-000.None-550.MIDC Grant-000.Default	1,536.76	1,260.00	1,220.00	(40.00)	1,220.00	-
732.Education and Other Bonus Pay-000.None-550.MIDC Grant-000.Default	1,800.00	880.00	1,132.00	252.00	1,132.00	-
733.Residency Bonus-000.None-550.MIDC Grant-000.Default	-	1,268.00	729.00	(539.00)	729.00	-
761.Operating Supplies-000.None-550.MIDC Grant-000.Default	1,460.24	1,800.00	1,804.00	4.00	1,804.00	-
818.Contractual Services-600.Attorney-550.MIDC Grant-000.Default	208,300.00	226,400.00	245,846.00	19,446.00	226,400.00	(19,446.00)
818.Contractual Services-601.Experts and Investigators-550.MIDC Grant-000.Default	-	3,291.90	-	(3,291.90)	-	-
860.Training and Transportation-000.None-550.MIDC Grant-000.Default	150.00	240.00	-	(240.00)	-	-
930.Building Repair and Maintenance-000.None-550.MIDC Grant-000.Default	840.00	-	-	-	-	-
980.Office Furniture and Equipment-000.None-550.MIDC Grant-000.Default	144.85	1,708.10	-	(1,708.10)	-	-
<b>Total 287.MIDC Court</b>	<b>373,904.20</b>	<b>426,694.00</b>	<b>420,422.00</b>	<b>(6,272.00)</b>	<b>400,976.00</b>	<b>(19,446.00)</b>

**213.MIDC Grant Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>TOTAL EXPENDITURES</b>	373,904.20	426,694.00	420,422.00	(6,272.00)	400,976.00	(19,446.00)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	19,170.00	7,025.00	(19,090.00)	(26,115.00)	-	19,090.00
<b>BEGINNING FUND BALANCE</b>	(80.02)	19,089.98	19,089.98		(0.02)	
<b>ENDING FUND BALANCE</b>	19,089.98	26,114.98	(0.02)		(0.02)	

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-000.None-000.None-000.Default	5,415,639.12	5,579,629.00	5,579,629.00	-	5,893,372.00	313,743.00
411.Delinquent Real Taxes-000.None-000.None-000.Default	13,794.27	3,704.00	3,704.00	-	3,704.00	-
412.Delinquent PPT-000.None-000.None-000.Default	18,182.95	1,388.00	1,388.00	-	1,388.00	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	10,159.74	(4,042.00)	(4,042.00)	-	(4,042.00)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	(807.70)	(4,993.00)	(4,993.00)	-	(4,993.00)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	20,799.54	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>5,477,767.92</b>	<b>5,575,686.00</b>	<b>5,575,686.00</b>	<b>-</b>	<b>5,889,429.00</b>	<b>313,743.00</b>
<b>State Grants Revenue</b>						
569.Other State Grants-000.None-587.Animal Welfare Grant-000.Default	-	10,000.00	10,000.00	-	-	(10,000.00)
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	106,646.75	100,000.00	100,000.00	-	100,000.00	-
<b>Total State Grants Revenue</b>	<b>106,646.75</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>(10,000.00)</b>
<b>Charges for Services</b>						
607.Fees for Services-430.Animal Shelter-000.None-000.Default	36,720.55	57,000.00	57,000.00	-	57,000.00	-
614.Rubbish Compost Fees-620.Solid Waste Dumping-000.None-000.Default	100,986.00	70,000.00	85,000.00	15,000.00	85,000.00	-
614.Rubbish Compost Fees-621.Composting Charges-000.None-000.Default	454,186.47	350,000.00	400,000.00	50,000.00	400,000.00	-
614.Rubbish Compost Fees-622.Finished Compost-Scrap-000.None-000.Default	140,755.37	70,000.00	70,000.00	-	70,000.00	-
<b>Total Charges for Services</b>	<b>732,648.39</b>	<b>547,000.00</b>	<b>612,000.00</b>	<b>65,000.00</b>	<b>612,000.00</b>	<b>-</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,784.12	1,000.00	2,600.00	1,600.00	2,600.00	-
<b>Total Investment Income and Rentals</b>	<b>1,784.12</b>	<b>1,000.00</b>	<b>2,600.00</b>	<b>1,600.00</b>	<b>2,600.00</b>	<b>-</b>
<b>Other Revenue</b>						
675.Other Contributions-430.Animal Shelter-000.None-000.Default	2,942.00	-	13,490.00	13,490.00	-	(13,490.00)
687.Refunds and Rebates-627.Residential Waste Pick Up-000.None-000.Default	64,500.00	-	72,300.00	72,300.00	-	(72,300.00)
<b>Total Other Revenue</b>	<b>67,442.00</b>	<b>-</b>	<b>85,790.00</b>	<b>85,790.00</b>	<b>-</b>	<b>(85,790.00)</b>

**226.Act 179 Rubbish Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>TOTAL REVENUE</b>	<b>6,386,289.18</b>	<b>6,233,686.00</b>	6,386,076.00	<b>152,390.00</b>	6,604,029.00	<b>217,953.00</b>

**EXPENDITURES**

**430.Animal Shelter**

702.Personal Services Wages-000.None-000.None-000.Default	290,350.66	297,300.00	297,300.00	-	322,498.00	25,198.00
709.FICA-000.None-000.None-000.Default	27,977.52	29,800.00	29,800.00	-	33,433.00	3,633.00
712.Pay in Lieu of Benefitts-000.None-000.None-000.Default	3,660.00	3,900.00	3,900.00	-	3,240.00	(660.00)
713.Overtime-000.None-000.None-000.Default	60,838.71	55,000.00	60,000.00	5,000.00	70,000.00	10,000.00
713.Overtime-200.Double Time-000.None-000.Default	20,224.89	11,000.00	18,000.00	7,000.00	25,000.00	7,000.00
716.Defined Contribution Pension-000.None-000.None-000.Default	8,644.04	7,400.00	7,400.00	-	6,933.00	(467.00)
717.Defined Benefit Pension-000.None-000.None-000.Default	172,444.90	172,445.00	197,900.00	25,455.00	207,700.00	9,800.00
719.Health Insurance-000.None-000.None-000.Default	83,612.73	77,100.00	77,100.00	-	79,618.00	2,518.00
722.Food Allowance-000.None-000.None-000.Default	344.25	500.00	500.00	-	800.00	300.00
726.Compensated Absences-000.None-000.None-000.Default	8,424.70	20,000.00	20,000.00	-	12,000.00	(8,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	952.73	900.00	900.00	-	843.00	(57.00)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	332.50	400.00	11,700.00	11,300.00	180.00	(11,520.00)
733.Residency Bonus-000.None-000.None-000.Default	2,000.00	1,800.00	1,800.00	-	3,925.00	2,125.00
751.Gas and Oil-000.None-000.None-000.Default	7,690.77	10,000.00	10,000.00	-	15,000.00	5,000.00
755.Office Supplies-000.None-000.None-000.Default	1,913.56	-	-	-	-	-
761.Operating Supplies-000.None-000.None-000.Default	9,494.32	19,000.00	19,000.00	-	22,000.00	3,000.00
767.Uniforms-000.None-000.None-000.Default	2,703.60	5,500.00	5,500.00	-	5,500.00	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	1,736.64	2,600.00	2,600.00	-	2,600.00	-
818.Contractual Services-000.None-000.None-000.Default	12,418.64	30,000.00	30,000.00	-	35,000.00	5,000.00
818.Contractual Services-000.None-587.Animal Welfare Grant-000.Default	-	10,000.00	10,000.00	-	-	(10,000.00)
860.Training and Transportation-000.None-000.None-000.Default	500.00	3,000.00	3,000.00	-	3,500.00	500.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	24,611.41	28,000.00	28,000.00	-	28,000.00	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	5,201.21	11,500.00	11,500.00	-	220,000.00	208,500.00
955.Miscellaneous-000.None-000.None-000.Default	235.00	1,500.00	1,500.00	-	2,000.00	500.00
962.Animal Shelter Donation Offset Exp-000.None-000.None-000.Default	20.00	-	13,490.00	13,490.00	-	(13,490.00)
977.Equipment-000.None-000.None-000.Default	-	4,500.00	4,500.00	-	5,000.00	500.00
981.Vehicles-000.None-000.None-000.Default	-	-	-	-	50,000.00	50,000.00

**226.Act 179 Rubbish Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>Total 430.Animal Shelter</b>	746,332.78	803,145.00	865,390.00	62,245.00	1,154,770.00	289,380.00
<b>528.Compost and Rubbish Collection</b>						
702.Personal Services Wages-000.None-000.None-000.Default	273,302.58	263,400.00	263,400.00	-	311,873.00	48,473.00
709.FICA-000.None-000.None-000.Default	27,373.73	26,700.00	26,700.00	-	30,274.00	3,574.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800.00	4,800.00	4,800.00	-	-	(4,800.00)
713.Overtime-000.None-000.None-000.Default	62,268.01	60,000.00	60,000.00	-	60,000.00	-
713.Overtime-200.Double Time-000.None-000.Default	4,858.80	6,000.00	6,000.00	-	6,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,554.83	2,500.00	2,500.00	-	4,564.00	2,064.00
717.Defined Benefit Pension-000.None-000.None-000.Default	383,210.88	458,000.00	330,000.00	(128,000.00)	347,000.00	17,000.00
719.Health Insurance-000.None-000.None-000.Default	64,714.71	54,900.00	54,900.00	-	71,946.00	17,046.00
722.Food Allowance-000.None-000.None-000.Default	1,006.50	-	-	-	1,200.00	1,200.00
726.Compensated Absences-000.None-000.None-000.Default	23,551.10	11,000.00	11,000.00	-	11,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	847.27	800.00	800.00	-	683.00	(117.00)
731.Workers Compensation-000.None-000.None-000.Default	-	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	-	8,000.00	8,000.00	660.00	(7,340.00)
733.Residency Bonus-000.None-000.None-000.Default	2,000.00	2,000.00	2,000.00	-	4,550.00	2,550.00
751.Gas and Oil-000.None-000.None-000.Default	1,335.19	4,500.00	4,500.00	-	2,000.00	(2,500.00)
761.Operating Supplies-000.None-000.None-000.Default	7,226.44	124,000.00	124,000.00	-	120,000.00	(4,000.00)
767.Uniforms-000.None-000.None-000.Default	1,827.21	4,600.00	4,600.00	-	3,200.00	(1,400.00)
802.Merchant and Bank Fees-000.None-000.None-000.Default	8,031.29	5,000.00	5,000.00	-	9,800.00	4,800.00
818.Contractual Services-000.None-000.None-000.Default	2,173.96	-	-	-	-	-
818.Contractual Services-625.Landfill/Waste Disposal-000.None-000.Default	452,611.60	450,000.00	450,000.00	-	500,000.00	50,000.00
818.Contractual Services-626.Commercial Waste Pick Up-000.None-000.Default	152,430.22	163,000.00	163,000.00	-	165,000.00	2,000.00
818.Contractual Services-627.Residential Waste Pick Up-000.None-000.Default	2,613,330.84	2,696,608.00	2,696,608.00	-	2,733,888.00	37,280.00
818.Contractual Services-628.Other Solid Waste-000.None-000.Default	11,233.96	14,000.00	14,000.00	-	14,000.00	-

**226.Act 179 Rubbish Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
850.Communications-000.None-000.None-000.Default	-	500.00	500.00	-	-	(500.00)
852.Tablets Other Communication-000.None-000.None-000.Default	480.12	-	-	-	-	-
884.Overhead Expense-000.None-000.None-000.Default	411,321.00	407,321.00	407,321.00	-	433,321.00	26,000.00
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	4,342.70	4,000.00	4,000.00	-	5,000.00	1,000.00
930.Building Repair and Maintenance-000.None-000.None-000.Default	48,197.50	63,500.00	63,500.00	-	70,000.00	6,500.00
955.Miscellaneous-000.None-000.None-000.Default	-	-	-	-	4,000.00	4,000.00
970.Capital Outlay-000.None-000.None-000.Default	-	602,000.00	602,000.00	-	550,000.00	(52,000.00)
<b>Total 528.Compost and Rubbish Collection</b>	<b>4,565,030.44</b>	<b>5,430,129.00</b>	<b>5,310,129.00</b>	<b>(120,000.00)</b>	<b>5,460,959.00</b>	<b>150,830.00</b>
<b>912.Act 179 Debt Service</b>						
991.Principal-000.None-000.None-000.Default	221,000.00	-	-	-	-	-
992.Interest Expenditure-000.None-000.None-000.Default	8,464.30	-	-	-	-	-
<b>Total 912.Act 179 Debt Service</b>	<b>229,464.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,540,827.52</b>	<b>6,233,274.00</b>	<b>6,175,519.00</b>	<b>(57,755.00)</b>	<b>6,615,729.00</b>	<b>440,210.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>845,461.66</b>	<b>412.00</b>	<b>210,557.00</b>	<b>210,145.00</b>	<b>(11,700.00)</b>	<b>(222,257.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,176,377.00</b>	<b>2,021,838.66</b>	<b>2,021,838.66</b>		<b>2,232,395.66</b>	
<b>ENDING FUND BALANCE</b>	<b>2,021,838.66</b>	<b>2,022,250.66</b>	<b>2,232,395.66</b>		<b>2,220,695.66</b>	

**239.Tree Replacement Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Charges for Services</b>						
641.Tree Replacement Charges-000.None-000.None-000.Default	-	-	2,000.00	2,000.00	2,000.00	-
<b>Total Charges for Services</b>	-	-	2,000.00	2,000.00	2,000.00	-
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	5.44	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	5.44	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5.44</b>	-	2,000.00	<b>2,000.00</b>	2,000.00	-
<b>EXPENDITURES</b>						
<b>777.Tree Replacement Department</b>						
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	-	2,000.00	2,000.00	2,000.00	-
<b>Total 777.Tree Replacement Department</b>	-	-	2,000.00	2,000.00	2,000.00	-
<b>TOTAL EXPENDITURES</b>	-	-	2,000.00	2,000.00	2,000.00	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	5.44	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	14,100.00	14,105.44	14,105.44		14,105.44	
<b>ENDING FUND BALANCE</b>	14,105.44	14,105.44	14,105.44		14,105.44	

**249.Building Department Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>License and Permits Revenue</b>						
479.Other Business Licenses and Fees-091.Rental Registration-000.None-000.Default	7,950.00	16,000.00	16,000.00	-	16,000.00	-
479.Other Business Licenses and Fees-092.Rental Inspection-000.None-000.Default	245,150.00	359,000.00	200,000.00	(159,000.00)	393,000.00	193,000.00
<b>Total License and Permits Revenue</b>	253,100.00	375,000.00	216,000.00	(159,000.00)	409,000.00	193,000.00
<b>Charges for Services</b>						
602.Administrative Review Fee-000.None-000.None-000.Default	(325.00)	7,500.00	7,500.00	-	7,500.00	-
627.Building Inspection Permit Fees-000.None-000.None-000.Default	1,501,020.57	1,796,000.00	1,796,000.00	-	1,897,000.00	101,000.00
<b>Total Charges for Services</b>	1,500,695.57	1,803,500.00	1,803,500.00	-	1,904,500.00	101,000.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	278.37	500.00	500.00	-	500.00	-
<b>Total Investment Income and Rentals</b>	278.37	500.00	500.00	-	500.00	-
<b>TOTAL REVENUE</b>	<b>1,754,073.94</b>	<b>2,179,000.00</b>	<b>2,020,000.00</b>	<b>(159,000.00)</b>	<b>2,314,000.00</b>	<b>294,000.00</b>

<b>EXPENDITURES</b>						
<b>371.Building Inspection Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	428,211.94	467,800.00	509,300.00	41,500.00	531,485.00	22,185.00
709.FICA-000.None-000.None-000.Default	32,351.78	37,300.00	37,300.00	-	42,500.00	5,200.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	80.00	-	-	-	960.00	960.00
713.Overtime-000.None-000.None-000.Default	3,327.95	5,500.00	5,500.00	-	5,500.00	-
713.Overtime-200.Double Time-000.None-000.Default	1,891.44	6,000.00	6,000.00	-	6,000.00	-
716.Defined Contribution Pension-000.None-000.None-000.Default	8,793.55	8,900.00	8,900.00	-	10,570.00	1,670.00
719.Health Insurance-000.None-000.None-000.Default	63,140.39	69,600.00	69,600.00	-	71,810.00	2,210.00
726.Compensated Absences-000.None-000.None-000.Default	329.30	5,000.00	5,000.00	-	5,000.00	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,759.84	1,600.00	1,600.00	-	1,830.00	230.00
731.Workers Compensation-000.None-000.None-000.Default	6,400.00	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	200.00	200.00	10,200.00	10,000.00	400.00	(9,800.00)

**249.Building Department Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
733.Residency Bonus-000.None-000.None-000.Default	1,500.00	1,500.00	2,000.00	500.00	3,625.00	1,625.00
751.Gas and Oil-000.None-000.None-000.Default	5,520.74	8,000.00	8,000.00	-	10,000.00	2,000.00
755.Office Supplies-000.None-000.None-000.Default	2,970.14	3,000.00	3,000.00	-	3,000.00	-
761.Operating Supplies-258.I.T. Technology-000.None-000.Default	-	26,250.00	-	(26,250.00)	26,250.00	26,250.00
767.Uniforms-000.None-000.None-000.Default	2,631.68	4,200.00	4,200.00	-	4,200.00	-
801.Professional Services-000.None-000.None-000.Default	57,826.74	85,000.00	85,000.00	-	85,000.00	-
818.Contractual Services-000.None-000.None-000.Default	87,884.96	95,500.00	95,500.00	-	95,500.00	-
818.Contractual Services-258.I.T. Technology-000.None-000.Default	-	143,047.00	143,047.00	-	143,047.00	-
852.Tablets Other Communication-000.None-000.None-000.Default	1,910.72	4,100.00	4,100.00	-	4,100.00	-
860.Training and Transportation-000.None-000.None-000.Default	4,156.71	5,000.00	5,000.00	-	5,000.00	-
884.Overhead Expense-000.None-000.None-000.Default	1,173,959.00	1,173,959.00	1,173,959.00	-	1,304,496.00	130,537.00
955.Miscellaneous-000.None-000.None-000.Default	5,110.63	8,700.00	8,700.00	-	8,700.00	-
955.Miscellaneous-054.Demolitions-000.None-000.Default	-	10,326.00	10,326.00	-	10,326.00	-
955.Miscellaneous-092.Rental Inspection-000.None-000.Default	-	500.00	500.00	-	500.00	-
974.Land Improvements-000.None-000.None-000.Default	36,945.11	-	-	-	-	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	138,993.64	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	-	-	-	-	35,000.00	35,000.00
<b>Total 371.Building Inspection Department</b>	<b>2,065,896.26</b>	<b>2,170,982.00</b>	<b>2,196,732.00</b>	<b>25,750.00</b>	<b>2,414,799.00</b>	<b>218,067.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,065,896.26</b>	<b>2,170,982.00</b>	<b>2,196,732.00</b>	<b>25,750.00</b>	<b>2,414,799.00</b>	<b>218,067.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(311,822.32)</b>	<b>8,018.00</b>	<b>(176,732.00)</b>	<b>(184,750.00)</b>	<b>(100,799.00)</b>	<b>75,933.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>803,404.00</b>	<b>491,581.68</b>	<b>491,581.68</b>		<b>314,849.68</b>	
<b>ENDING FUND BALANCE</b>	<b>491,581.68</b>	<b>499,599.68</b>	<b>314,849.68</b>		<b>214,050.68</b>	

259. State OWI Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	5.68	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>5.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>5.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>306.State OWI Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
<b>Total 306.State OWI Forfeiture</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>5.68</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>	<b>-</b>	<b>(2,000.00)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	9,420.00	9,425.68	9,425.68		7,425.68	
<b>ENDING FUND BALANCE</b>	9,425.68	7,425.68	7,425.68		5,425.68	

**260. Justice Federal Forfeiture Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	68,630.16	-	130,160.00	130,160.00	-	(130,160.00)
<b>Total Fines and Forfeits</b>	68,630.16	-	130,160.00	130,160.00	-	(130,160.00)
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	269.94	-	290.00	290.00	-	(290.00)
<b>Total Investment Income and Rentals</b>	269.94	-	290.00	290.00	-	(290.00)
<b>TOTAL REVENUE</b>	<b>68,900.10</b>	<b>-</b>	<b>130,450.00</b>	<b>130,450.00</b>	<b>-</b>	<b>(130,450.00)</b>
<b>EXPENDITURES</b>						
<b>303.Federal Justice Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	-	50,000.00	50,000.00	-	50,000.00	-
955.Miscellaneous-000.None-601.Forfeiture DRANO-000.Default	77,962.69	-	-	-	-	-
<b>Total 303.Federal Justice Forfeiture</b>	77,962.69	50,000.00	50,000.00	-	50,000.00	-
<b>TOTAL EXPENDITURES</b>	77,962.69	50,000.00	50,000.00	-	50,000.00	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(9,062.59)</b>	<b>(50,000.00)</b>	<b>80,450.00</b>	<b>130,450.00</b>	<b>(50,000.00)</b>	<b>(130,450.00)</b>
<b>BEGINNING FUND BALANCE</b>	478,608.00	469,545.41	469,545.41		549,995.41	
<b>ENDING FUND BALANCE</b>	469,545.41	419,545.41	549,995.41		499,995.41	

**262.Treasury Federal Forfeiture  
Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	59,121.63	-	62,800.00	62,800.00	-	(62,800.00)
<b>Total Fines and Forfeits</b>	59,121.63	-	62,800.00	62,800.00	-	(62,800.00)
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	217.77	-	275.00	275.00	-	(275.00)
<b>Total Investment Income and Rentals</b>	217.77	-	275.00	275.00	-	(275.00)
<b>TOTAL REVENUE</b>	<b>59,339.40</b>	-	<b>63,075.00</b>	<b>63,075.00</b>	-	<b>(63,075.00)</b>
<b>EXPENDITURES</b>						
<b>302.Federal Treasury Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	36,953.00	90,000.00	90,000.00	-	90,000.00	-
<b>Total 302.Federal Treasury Forfeiture</b>	36,953.00	90,000.00	90,000.00	-	90,000.00	-
<b>TOTAL EXPENDITURES</b>	36,953.00	90,000.00	90,000.00	-	90,000.00	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>22,386.40</b>	<b>(90,000.00)</b>	<b>(26,925.00)</b>	<b>63,075.00</b>	<b>(90,000.00)</b>	<b>(63,075.00)</b>
<b>BEGINNING FUND BALANCE</b>	334,180.00	356,566.40	356,566.40		329,641.40	
<b>ENDING FUND BALANCE</b>	356,566.40	266,566.40	329,641.40		239,641.40	

266.State Forfeiture Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Fines and Forfeits</b>						
655.Forfeitures Revenue-000.None-000.None-000.Default	99,391.01	-	-	-	-	-
<b>Total Fines and Forfeits</b>	99,391.01	-	-	-	-	-
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	141.51	-	185.00	185.00	-	(185.00)
<b>Total Investment Income and Rentals</b>	141.51	-	185.00	185.00	-	(185.00)
<b>TOTAL REVENUE</b>	<b>99,532.52</b>	-	185.00	<b>185.00</b>	-	<b>(185.00)</b>
<b>EXPENDITURES</b>						
<b>304.State Forfeiture</b>						
955.Miscellaneous-000.None-000.None-000.Default	41,723.00	50,000.00	50,000.00	-	50,000.00	-
<b>Total 304.State Forfeiture</b>	41,723.00	50,000.00	50,000.00	-	50,000.00	-
<b>TOTAL EXPENDITURES</b>	41,723.00	50,000.00	50,000.00	-	50,000.00	-
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	57,809.52	(50,000.00)	(49,815.00)	185.00	(50,000.00)	(185.00)
<b>BEGINNING FUND BALANCE</b>	229,403.00	287,212.52	287,212.52		237,397.52	
<b>ENDING FUND BALANCE</b>	287,212.52	237,212.52	237,397.52		187,397.52	

**272.DARE Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1.23	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>1.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-582.DARE-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
<b>Total Other Revenue</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>1.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>307.DARE Department</b>						
955.Miscellaneous-000.None-582.DARE-000.Default	1.23	2,000.00	2,000.00	-	2,000.00	-
<b>Total 307.DARE Department</b>	<b>1.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1.23</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

**275.NSP Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-000.None-000.Default	3,238.79	-	-	-	-	-
<b>Total Other Revenue</b>	<b>3,238.79</b>	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,238.79</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>695.NSP Department</b>						
800.Other Services and Charges-090.Housing Rehab-000.None-000.Default	7,049.99	10,000.00	10,000.00	-	10,000.00	-
<b>Total 695.NSP Department</b>	<b>7,049.99</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>7,049.99</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(3,811.20)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>(10,000.00)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	141,267.00	137,455.80	137,455.80		127,455.80	
<b>ENDING FUND BALANCE</b>	137,455.80	127,455.80	127,455.80		117,455.80	

584.Golf Course Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Charges for Services</b>						
650.Golf Course Sales-073.Merchandise-755.Taylor Meadows Golf-000.Default	39,527.91	38,000.00	38,000.00	-	50,000.00	12,000.00
650.Golf Course Sales-073.Merchandise-756.Lakes of Taylor Golf-000.Default	89,395.73	85,000.00	85,000.00	-	85,000.00	-
650.Golf Course Sales-074.Food-755.Taylor Meadows Golf-000.Default	85,124.30	195,000.00	195,000.00	-	250,000.00	55,000.00
650.Golf Course Sales-074.Food-756.Lakes of Taylor Golf-000.Default	249,289.78	500,000.00	325,000.00	(175,000.00)	535,000.00	210,000.00
650.Golf Course Sales-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	4,200.00	25,000.00	10,000.00	(15,000.00)	20,000.00	10,000.00
650.Golf Course Sales-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	6,600.00	25,000.00	25,000.00	-	15,000.00	(10,000.00)
650.Golf Course Sales-079.Director Svc-755.Taylor Meadows Golf-000.Default	248.00	5,500.00	2,000.00	(3,500.00)	5,500.00	3,500.00
650.Golf Course Sales-079.Director Svc-756.Lakes of Taylor Golf-000.Default	754.94	4,500.00	2,000.00	(2,500.00)	4,500.00	2,500.00
650.Golf Course Sales-087.Misc Resale-755.Taylor Meadows Golf-000.Default	-	1,500.00	1,500.00	-	1,500.00	-
650.Golf Course Sales-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	10,455.50	17,000.00	8,000.00	(9,000.00)	10,000.00	2,000.00
650.Golf Course Sales-088.Rental Clubs-755.Taylor Meadows Golf-000.Default	380.00	1,000.00	1,000.00	-	1,000.00	-
650.Golf Course Sales-088.Rental Clubs-756.Lakes of Taylor Golf-000.Default	1,100.00	3,000.00	3,000.00	-	3,000.00	-
650.Golf Course Sales-089.GAM Handicap-755.Taylor Meadows Golf-000.Default	212.00	1,000.00	1,000.00	-	1,000.00	-
650.Golf Course Sales-089.GAM Handicap-756.Lakes of Taylor Golf-000.Default	1,204.00	1,500.00	1,500.00	-	1,500.00	-
650.Golf Course Sales-060.Beverage-755.Taylor Meadows Golf-000.Default	160,162.94	185,000.00	185,000.00	-	200,000.00	15,000.00
650.Golf Course Sales-060.Beverage-756.Lakes of Taylor Golf-000.Default	201,470.37	250,000.00	250,000.00	-	275,000.00	25,000.00
650.Golf Course Sales-061.Golf Course Fee-755.Taylor Meadows Golf-000.Default	585,851.48	655,500.00	655,500.00	-	655,000.00	(500.00)
650.Golf Course Sales-061.Golf Course Fee-756.Lakes of Taylor Golf-000.Default	761,521.69	759,000.00	759,000.00	-	800,000.00	41,000.00
650.Golf Course Sales-062.Cart Rental-755.Taylor Meadows Golf-000.Default	188,496.40	196,650.00	196,650.00	-	200,000.00	3,350.00
650.Golf Course Sales-062.Cart Rental-756.Lakes of Taylor Golf-000.Default	218,253.91	227,000.00	227,000.00	-	250,000.00	23,000.00
650.Golf Course Sales-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	81,829.03	70,000.00	70,000.00	-	90,000.00	20,000.00
650.Golf Course Sales-065.League - Simulator-755.Taylor Meadows Golf-000.Default	6,690.50	24,000.00	24,000.00	-	30,000.00	6,000.00
650.Golf Course Sales-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	2,636.25	8,500.00	8,500.00	-	12,000.00	3,500.00
650.Golf Course Sales-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	10,955.00	25,000.00	25,000.00	-	40,000.00	15,000.00
650.Golf Course Sales-068.Lessons-756.Lakes of Taylor Golf-000.Default	770.00	14,000.00	14,000.00	-	22,000.00	8,000.00
650.Golf Course Sales-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	15,015.90	25,000.00	25,000.00	-	20,000.00	(5,000.00)
650.Golf Course Sales-112.Range Revenue-756.Lakes of Taylor Golf-000.Default	96,571.85	72,000.00	72,000.00	-	80,000.00	8,000.00
<b>Total Charges for Services</b>	<b>2,818,717.48</b>	<b>3,414,650.00</b>	<b>3,209,650.00</b>	<b>(205,000.00)</b>	<b>3,657,000.00</b>	<b>447,350.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-755.Taylor Meadows Golf-000.Default	-	1,000.00	1,000.00	-	1,000.00	-

**584.Golf Course Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
665.Interest Revenue-000.None-756.Lakes of Taylor Golf-000.Default	41.10	1,000.00	1,000.00	-	1,000.00	-
<b>Total Investment Income and Rentals</b>	41.10	2,000.00	2,000.00	-	2,000.00	-
<b>Other Revenue</b>						
675.Other Contributions-000.None-755.Taylor Meadows Golf-000.Default	344,459.61	-	-	-	-	-
675.Other Contributions-000.None-756.Lakes of Taylor Golf-000.Default	611,348.89	-	-	-	-	-
<b>Total Other Revenue</b>	955,808.50	-	-	-	-	-
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-755.Taylor Meadows Golf-101.General Fund	183,167.00	-	-	-	-	-
<b>Total Other Financing Sources</b>	183,167.00	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,957,734.08</b>	<b>3,416,650.00</b>	3,211,650.00	<b>(205,000.00)</b>	3,659,000.00	<b>447,350.00</b>
<b>EXPENDITURES</b>						
<b>755.Taylor Meadows Golf</b>						
702.Personal Services Wages-000.None-755.Taylor Meadows Golf-000.Default	382,630.85	501,399.00	410,000.00	(91,399.00)	482,360.00	72,360.00
702.Personal Services Wages-053.Offset-755.Taylor Meadows Golf-000.Default	(1,423.15)	-	-	-	-	-
709.FICA-000.None-755.Taylor Meadows Golf-000.Default	31,661.05	39,547.00	34,618.00	(4,929.00)	37,700.00	3,082.00
712.Pay in Lieu of Benefits-000.None-755.Taylor Meadows Golf-000.Default	7,308.00	6,408.00	6,408.00	-	6,408.00	-
713.Overtime-000.None-755.Taylor Meadows Golf-000.Default	2,169.08	8,000.00	8,000.00	-	4,000.00	(4,000.00)
716.Defined Contribution Pension-000.None-755.Taylor Meadows Golf-000.Default	3,329.18	3,124.00	3,124.00	-	5,625.00	2,501.00
719.Health Insurance-000.None-755.Taylor Meadows Golf-000.Default	22,650.19	27,259.00	27,259.00	-	28,050.00	791.00
726.Compensated Absences-000.None-755.Taylor Meadows Golf-000.Default	221.01	-	-	-	-	-
729.Life and Disability Insurance-000.None-755.Taylor Meadows Golf-000.Default	305.47	334.00	334.00	-	244.00	(90.00)
761.Operating Supplies-000.None-755.Taylor Meadows Golf-000.Default	131,825.29	113,500.00	113,500.00	-	120,000.00	6,500.00
764.Sales Tax-000.None-755.Taylor Meadows Golf-000.Default	27,597.39	38,400.00	36,400.00	(2,000.00)	40,000.00	3,600.00
768.Golf Course COGS-073.Merchandise-755.Taylor Meadows Golf-000.Default	23,943.83	30,100.00	30,100.00	-	40,000.00	9,900.00
768.Golf Course COGS-074.Food-755.Taylor Meadows Golf-000.Default	42,770.68	83,000.00	83,000.00	-	105,000.00	22,000.00
768.Golf Course COGS-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	928.80	6,500.00	6,500.00	-	6,500.00	-

**584.Golf Course Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
768.Golf Course COGS-087.Misc Resale-755.Taylor Meadows Golf-000.Default	89.38	8,000.00	1,500.00	(6,500.00)	8,000.00	6,500.00
768.Golf Course COGS-060.Beverage-755.Taylor Meadows Golf-000.Default	42,320.59	45,000.00	45,000.00	-	60,000.00	15,000.00
768.Golf Course COGS-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	3,122.21	24,000.00	24,000.00	-	26,000.00	2,000.00
768.Golf Course COGS-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	3,420.66	3,700.00	3,700.00	-	8,000.00	4,300.00
768.Golf Course COGS-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	161.55	6,500.00	6,500.00	-	6,500.00	-
801.Professional Services-000.None-755.Taylor Meadows Golf-000.Default	3,920.00	2,000.00	2,000.00	-	4,000.00	2,000.00
802.Merchant and Bank Fees-000.None-755.Taylor Meadows Golf-000.Default	25,188.37	25,000.00	25,000.00	-	30,000.00	5,000.00
934.Other Repair and Maintenance-000.None-755.Taylor Meadows Golf-000.Default	30,227.75	25,300.00	25,300.00	-	40,000.00	14,700.00
937.Golf Course Maintenance-000.None-755.Taylor Meadows Golf-000.Default	344,250.00	348,553.13	348,553.13	-	357,268.00	8,714.87
968.Depreciation and Depletion-000.None-755.Taylor Meadows Golf-000.Default	376,047.83	-	-	-	-	-
970.Capital Outlay-000.None-755.Taylor Meadows Golf-000.Default	-	-	-	-	10,000.00	10,000.00
991.Principal-000.None-755.Taylor Meadows Golf-000.Default	-	56,100.00	56,100.00	-	29,000.00	(27,100.00)
992.Interest Expenditure-000.None-755.Taylor Meadows Golf-000.Default	5,541.79	2,800.00	3,200.00	400.00	800.00	(2,400.00)
<b>Total 755.Taylor Meadows Golf</b>	<b>1,510,207.80</b>	<b>1,404,524.13</b>	<b>1,300,096.13</b>	<b>(104,428.00)</b>	<b>1,455,455.00</b>	<b>155,358.87</b>
<b>756.Lakes of Taylor Golf</b>						
702.Personal Services Wages-000.None-756.Lakes of Taylor Golf-000.Default	514,234.07	576,848.00	556,000.00	(20,848.00)	687,324.00	131,324.00
702.Personal Services Wages-053.Offset-756.Lakes of Taylor Golf-000.Default	(4,258.27)	-	-	-	-	-
709.FICA-000.None-756.Lakes of Taylor Golf-000.Default	43,601.92	45,196.00	44,200.00	(996.00)	53,153.00	8,953.00
712.Pay in Lieu of Benefits-000.None-756.Lakes of Taylor Golf-000.Default	2,592.00	3,492.00	3,492.00	-	3,492.00	-
713.Overtime-000.None-756.Lakes of Taylor Golf-000.Default	9,505.23	8,000.00	8,000.00	-	4,000.00	(4,000.00)
716.Defined Contribution Pension-000.None-756.Lakes of Taylor Golf-000.Default	3,557.86	1,550.00	1,550.00	-	7,266.00	5,716.00
719.Health Insurance-000.None-756.Lakes of Taylor Golf-000.Default	24,509.59	34,945.00	34,945.00	-	44,573.00	9,628.00
723.Retiree Health Care OPEB-000.None-756.Lakes of Taylor Golf-000.Default	884,908.00	-	-	-	-	-
725.Payroll Offset Grant-Program-000.None-756.Lakes of Taylor Golf-000.Default	(5,500.00)	-	-	-	-	-
726.Compensated Absences-000.None-756.Lakes of Taylor Golf-000.Default	(3,893.04)	-	-	-	-	-
729.Life and Disability Insurance-000.None-756.Lakes of Taylor Golf-000.Default	320.76	264.00	264.00	-	356.00	92.00
732.Education and Other Bonus Pay-000.None-756.Lakes of Taylor Golf-000.Default	-	-	-	-	-	-
761.Operating Supplies-000.None-756.Lakes of Taylor Golf-000.Default	232,045.55	206,975.00	203,975.00	(3,000.00)	210,000.00	6,025.00

**584.Golf Course Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
764.Sales Tax-000.None-756.Lakes of Taylor Golf-000.Default	44,132.81	55,000.00	52,000.00	(3,000.00)	55,000.00	3,000.00
768.Golf Course COGS-073.Merchandise-756.Lakes of Taylor Golf-000.Default	59,452.03	65,000.00	65,000.00	-	50,000.00	(15,000.00)
768.Golf Course COGS-074.Food-756.Lakes of Taylor Golf-000.Default	148,070.07	208,700.00	180,000.00	(28,700.00)	273,000.00	93,000.00
768.Golf Course COGS-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	1,355.27	6,500.00	6,500.00	-	6,500.00	-
768.Golf Course COGS-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	2,683.09	16,000.00	8,000.00	(8,000.00)	16,000.00	8,000.00
768.Golf Course COGS-060.Beverage-756.Lakes of Taylor Golf-000.Default	54,310.40	55,700.00	55,700.00	-	72,000.00	16,300.00
768.Golf Course COGS-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	13,701.40	28,500.00	18,500.00	(10,000.00)	20,000.00	1,500.00
801.Professional Services-000.None-756.Lakes of Taylor Golf-000.Default	4,852.00	2,000.00	2,000.00	-	8,000.00	6,000.00
802.Merchant and Bank Fees-000.None-756.Lakes of Taylor Golf-000.Default	33,806.54	40,000.00	40,000.00	-	45,000.00	5,000.00
874.Retiree Health and Other-000.None-756.Lakes of Taylor Golf-000.Default	110,346.36	111,100.00	111,100.00	-	111,100.00	-
934.Other Repair and Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	34,393.61	29,000.00	29,000.00	-	40,000.00	11,000.00
937.Golf Course Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	420,750.00	426,009.38	426,009.38	-	436,660.00	10,650.62
968.Depreciation and Depletion-000.None-756.Lakes of Taylor Golf-000.Default	372,901.36	-	-	-	-	-
970.Capital Outlay-000.None-756.Lakes of Taylor Golf-000.Default	-	-	-	-	10,000.00	10,000.00
991.Principal-000.None-756.Lakes of Taylor Golf-000.Default	-	59,500.00	59,500.00	-	30,800.00	(28,700.00)
992.Interest Expenditure-000.None-756.Lakes of Taylor Golf-000.Default	5,883.91	3,000.00	3,400.00	400.00	850.00	(2,550.00)
<b>Total 756.Lakes of Taylor Golf</b>	<u>3,008,262.52</u>	<u>1,983,279.38</u>	<u>1,909,135.38</u>	<u>(74,144.00)</u>	<u>2,185,074.00</u>	<u>275,938.62</u>
<b>TOTAL EXPENDITURES</b>	<u>4,518,470.32</u>	<u>3,387,803.51</u>	<u>3,209,231.51</u>	<u>(178,572.00)</u>	<u>3,640,529.00</u>	<u>431,297.49</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>(560,736.24)</u>	<u>28,846.49</u>	<u>2,418.49</u>	<u>(26,428.00)</u>	<u>18,471.00</u>	<u>16,052.51</u>
<b>BEGINNING FUND BALANCE</b>	673,992.00	113,255.76	113,255.76		115,674.25	
<b>ENDING FUND BALANCE</b>	113,255.76	142,102.25	115,674.25		134,145.25	

**590.Sewage Disposal System Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Tax Related Revenue</b>						
402.Property Taxes Current-510.EPA Judgement-000.None-000.Default	374,081.25	-	-	-	-	-
411.Delinquent Real Taxes-000.None-000.None-000.Default	21,826.72	-	-	-	-	-
412.Delinquent PPT-000.None-000.None-000.Default	(645.44)	-	-	-	-	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	4,954.98	-	-	-	-	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	28,120.90	-	-	-	-	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	1,400.34	-	-	-	-	-
<b>Total Tax Related Revenue</b>	<b>429,738.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>State Grants Revenue</b>						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	105,574.49	-	4,500.00	4,500.00	-	(4,500.00)
<b>Total State Grants Revenue</b>	<b>105,574.49</b>	<b>-</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>	<b>(4,500.00)</b>
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	6,551,377.84	7,284,000.00	6,919,800.00	(364,200.00)	7,171,217.00	251,417.00
651.Water and Sewer User Fees-502.Nonresidential User Fee-000.None-000.Default	142,923.79	195,000.00	195,000.00	-	195,000.00	-
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	194,930.02	191,000.00	191,000.00	-	191,000.00	-
651.Water and Sewer User Fees-504.Debt Service Fee-000.None-000.Default	690,659.91	680,000.00	680,000.00	-	690,000.00	10,000.00
<b>Total Charges for Services</b>	<b>7,579,891.56</b>	<b>8,350,000.00</b>	<b>7,985,800.00</b>	<b>(364,200.00)</b>	<b>8,247,217.00</b>	<b>261,417.00</b>
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	648.46	1,000.00	1,000.00	-	1,000.00	-
665.Interest Revenue-000.None-420.DUWA-000.Default	(80,437.21)	-	-	-	-	-
665.Interest Revenue-510.EPA Judgement-000.None-000.Default	11,731.00	-	-	-	-	-
<b>Total Investment Income and Rentals</b>	<b>(68,057.75)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
<b>Other Revenue</b>						
671.Miscellaneous Revenue-510.EPA Judgement-000.None-000.Default	597,362.56	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	75,989.75	-	-	-	-	-
<b>Total Other Revenue</b>	<b>673,352.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>8,720,499.36</b>	<b>8,351,000.00</b>	<b>7,991,300.00</b>	<b>(359,700.00)</b>	<b>8,248,217.00</b>	<b>256,917.00</b>

**590.Sewage Disposal System Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>EXPENDITURES</b>						
<b>536.Sewer Department</b>						
702.Personal Services Wages-000.None-000.None-000.Default	303,422.10	293,700.00	326,100.00	32,400.00	360,350.00	34,250.00
709.FICA-000.None-000.None-000.Default	23,768.18	25,200.00	25,200.00	-	30,729.00	5,529.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,750.00	2,000.00	2,000.00	-	5,220.00	3,220.00
713.Overtime-000.None-000.None-000.Default	11,892.75	18,000.00	18,000.00	-	20,000.00	2,000.00
713.Overtime-200.Double Time-000.None-000.Default	2,409.40	4,500.00	4,500.00	-	4,000.00	(500.00)
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000.00	1,000.00	-	300.00	(700.00)
715.Pension Expense-000.None-000.None-000.Default	280,365.00	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,491.21	4,200.00	4,200.00	-	6,342.00	2,142.00
717.Defined Benefit Pension-000.None-000.None-000.Default	431,112.24	431,113.00	398,713.00	(32,400.00)	418,600.00	19,887.00
719.Health Insurance-000.None-000.None-000.Default	81,889.59	77,400.00	62,000.00	(15,400.00)	65,678.00	3,678.00
722.Food Allowance-000.None-000.None-000.Default	365.25	600.00	600.00	-	850.00	250.00
723.Retiree Health Care OPEB-000.None-000.None-000.Default	(71,714.00)	-	-	-	-	-
726.Compensated Absences-000.None-000.None-000.Default	4,089.30	6,000.00	15,000.00	9,000.00	8,000.00	(7,000.00)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,035.65	1,000.00	1,000.00	-	1,063.00	63.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	1,571.25	2,400.00	11,000.00	8,600.00	1,715.00	(9,285.00)
733.Residency Bonus-000.None-000.None-000.Default	500.00	800.00	800.00	-	1,488.00	688.00
751.Gas and Oil-000.None-000.None-000.Default	13,111.65	20,000.00	20,000.00	-	25,000.00	5,000.00
761.Operating Supplies-000.None-000.None-000.Default	6,663.36	20,500.00	20,500.00	-	21,000.00	500.00
767.Uniforms-000.None-000.None-000.Default	865.98	1,500.00	1,500.00	-	1,500.00	-
801.Professional Services-600.Attorney-000.None-000.Default	14,338.90	30,000.00	15,000.00	(15,000.00)	30,000.00	15,000.00
801.Professional Services-102.Audit-000.None-000.Default	10,144.00	13,500.00	13,500.00	-	13,500.00	-
818.Contractual Services-000.None-000.None-000.Default	43,176.00	49,000.00	49,000.00	-	2,000.00	(47,000.00)
818.Contractual Services-258.I.T. Technology-000.None-000.Default	-	96,974.00	96,974.00	-	68,356.00	(28,618.00)
818.Contractual Services-502.Nonresidential User Fee-000.None-000.Default	84,813.09	141,000.00	115,000.00	(26,000.00)	120,000.00	5,000.00

# 590.Sewage Disposal System Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	2,130,618.87	2,291,150.00	2,225,000.00	(66,150.00)	2,292,000.00	67,000.00
818.Contractual Services-512.Excess Flow-000.None-000.Default	1,829,136.00	2,000,000.00	1,905,000.00	(95,000.00)	2,000,000.00	95,000.00
818.Contractual Services-513.DUWA Debt Offset-000.None-000.Default	(704,508.00)	-	-	-	-	-
830.Administration-591.Water Fund-000.None-000.Default	518,888.71	400,000.00	400,000.00	-	400,000.00	-
911.Workshops and Conferences-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	1,121.72	-	-	-	1,000.00	1,000.00
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	3,830.09	10,000.00	10,000.00	-	13,500.00	3,500.00
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	100,000.00	-	(100,000.00)	-	-
939.City Services-000.None-000.None-000.Default	728,810.50	722,911.00	722,460.00	(451.00)	819,761.00	97,301.00
946.Engineering Services-000.None-000.None-000.Default	15,921.50	115,000.00	50,000.00	(65,000.00)	115,000.00	65,000.00
955.Miscellaneous-000.None-000.None-000.Default	390.00	5,000.00	5,000.00	-	10,000.00	5,000.00
968.Depreciation and Depletion-000.None-000.None-000.Default	550,018.40	-	-	-	-	-
968.Depreciation and Depletion-000.None-538.DUWA - WIFIA-000.Default	7,332.77	-	-	-	-	-
968.Depreciation and Depletion-510.EPA Judgement-000.None-000.Default	1,339,968.77	-	-	-	-	-
968.Depreciation and Depletion-420.DUWA-000.None-000.Default	199,881.58	-	-	-	-	-
968.Depreciation and Depletion-523.Island Lakes Gaurantee-000.None-000.Default	23,171.69	-	-	-	-	-
970.Capital Outlay-000.None-000.None-000.Default	-	-	-	-	1,138,000.00	1,138,000.00
973.Sewer System-000.None-000.None-000.Default	-	179,382.00	179,382.00	-	-	(179,382.00)
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	95,643.74	-	-	-	-	-
992.Interest Expenditure-000.None-538.DUWA - WIFIA-000.Default	4,113.00	-	-	-	-	-
992.Interest Expenditure-510.EPA Judgement-000.None-000.Default	132,660.00	375,000.00	378,615.00	3,615.00	377,918.00	(697.00)
992.Interest Expenditure-420.DUWA-000.None-000.Default	488,665.00	-	-	-	-	-
992.Interest Expenditure-514.Debt Sewer Water Rates-000.None-000.Default	218,113.27	953,000.00	872,154.00	(80,846.00)	871,247.00	(907.00)
<b>Total 536.Sewer Department</b>	<b>8,833,838.51</b>	<b>8,392,830.00</b>	<b>7,950,198.00</b>	<b>(442,632.00)</b>	<b>9,245,117.00</b>	<b>1,294,919.00</b>
<b>966.Transfers and Other</b>						
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	228,026.09	228,100.00	228,100.00	-	228,100.00	-
<b>Total 966.Transfers and Other</b>	<b>228,026.09</b>	<b>228,100.00</b>	<b>228,100.00</b>	<b>-</b>	<b>228,100.00</b>	<b>-</b>

**590.Sewage Disposal System Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>TOTAL EXPENDITURES</b>	9,061,864.60	8,620,930.00	8,178,298.00	(442,632.00)	9,473,217.00	1,294,919.00
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>(341,365.24)</u>	<u>(269,930.00)</u>	<u>(186,998.00)</u>	<u>82,932.00</u>	<u>(1,225,000.00)</u>	<u>(1,038,002.00)</u>
<b>BEGINNING FUND BALANCE</b>	8,086,853.00	7,745,487.76	7,745,487.76		7,558,489.76	
<b>ENDING FUND BALANCE</b>	7,745,487.76	7,475,557.76	7,558,489.76		6,333,489.76	

**591.Water Supply System Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>State Grants Revenue</b>						
571.Other State Grants-000.None-560.DWAM Grant-000.Default	-	-	5,600.00	5,600.00	-	(5,600.00)
<b>Total State Grants Revenue</b>	-	-	5,600.00	5,600.00	-	(5,600.00)
<b>Charges for Services</b>						
626.Services Revenue Other-000.None-000.None-000.Default	75.00	100.00	100.00	-	100.00	-
626.Services Revenue Other-503.Meter-000.None-000.Default	28,856.25	15,000.00	28,000.00	13,000.00	28,000.00	-
626.Services Revenue Other-515.Final-Shut Off-NSF-000.None-000.Default	39,515.00	45,000.00	45,000.00	-	45,000.00	-
626.Services Revenue Other-516.Tap Fees-000.None-000.Default	105,085.28	40,000.00	85,000.00	45,000.00	85,000.00	-
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	9,025,466.03	9,627,000.00	9,300,000.00	(327,000.00)	9,683,965.00	383,965.00
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	652,513.34	640,000.00	652,000.00	12,000.00	652,000.00	-
651.Water and Sewer User Fees-517.Penalties Delinquent Utility-000.None-000.Default	542,281.61	700,000.00	610,000.00	(90,000.00)	610,000.00	-
651.Water and Sewer User Fees-518.Private Fire Protection-000.None-000.Default	138,073.03	130,000.00	137,000.00	7,000.00	137,000.00	-
651.Water and Sewer User Fees-519.Hydrant Rental-000.None-000.Default	1,165.00	3,000.00	3,000.00	-	3,000.00	-
<b>Total Charges for Services</b>	10,533,030.54	11,200,100.00	10,860,100.00	(340,000.00)	11,244,065.00	383,965.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,930.89	1,000.00	2,000.00	1,000.00	2,000.00	-
<b>Total Investment Income and Rentals</b>	1,930.89	1,000.00	2,000.00	1,000.00	2,000.00	-
<b>Other Revenue</b>						
671.Miscellaneous Revenue-000.None-000.None-000.Default	817.73	-	-	-	-	-
671.Miscellaneous Revenue-520.Cash Over and Short-000.None-000.Default	-	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	75,989.75	-	-	-	-	-
<b>Total Other Revenue</b>	76,807.48	-	-	-	-	-
<b>Other Financing Sources</b>						
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	518,888.71	400,000.00	400,000.00	-	400,000.00	-
<b>Total Other Financing Sources</b>	518,888.71	400,000.00	400,000.00	-	400,000.00	-
<b>TOTAL REVENUE</b>	<b>11,130,657.62</b>	<b>11,601,100.00</b>	11,267,700.00	<b>(333,400.00)</b>	11,646,065.00	<b>378,365.00</b>

# 591. Water Supply System Fund

## EXPENDITURES

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>545. Water Billing</b>						
702. Personal Services Wages-000.None-000.None-000.Default	48,863.76	51,100.00	53,400.00	2,300.00	55,483.00	2,083.00
709. FICA-000.None-000.None-000.Default	3,730.84	4,400.00	4,400.00	-	4,721.00	321.00
713. Overtime-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
717. Defined Benefit Pension-000.None-000.None-000.Default	95,802.72	95,803.00	109,926.00	14,123.00	115,422.00	5,496.00
719. Health Insurance-000.None-000.None-000.Default	17,654.75	16,100.00	15,000.00	(1,100.00)	14,480.00	(520.00)
726. Compensated Absences-000.None-000.None-000.Default	3,894.23	3,000.00	3,400.00	400.00	3,000.00	(400.00)
729. Life and Disability Insurance-000.None-000.None-000.Default	107.95	200.00	200.00	-	102.00	(98.00)
732. Education and Other Bonus Pay-000.None-000.None-000.Default	-	-	2,000.00	2,000.00	-	(2,000.00)
733. Residency Bonus-000.None-000.None-000.Default	500.00	500.00	500.00	-	1,000.00	500.00
756. Other Office Supplies-000.None-000.None-000.Default	(0.45)	2,000.00	1,000.00	(1,000.00)	2,000.00	1,000.00
818. Contractual Services-000.None-000.None-000.Default	38,921.54	42,000.00	42,000.00	-	42,000.00	-
818. Contractual Services-521.Administration-000.None-000.Default	52,841.50	67,000.00	67,000.00	-	67,000.00	-
851. Mail and Postage-000.None-000.None-000.Default	66,430.84	60,000.00	60,000.00	-	60,000.00	-
968. Depreciation and Depletion-000.None-000.None-000.Default	2,360.00	-	-	-	-	-
<b>Total 545. Water Billing</b>	<b>331,107.68</b>	<b>343,103.00</b>	<b>359,826.00</b>	<b>16,723.00</b>	<b>366,208.00</b>	<b>6,382.00</b>
<b>546. Water Administration</b>						
702. Personal Services Wages-000.None-000.None-000.Default	159,621.28	165,900.00	184,000.00	18,100.00	178,152.00	(5,848.00)
709. FICA-000.None-000.None-000.Default	12,201.18	13,200.00	13,200.00	-	14,258.00	1,058.00
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	1,750.00	2,000.00	2,000.00	-	2,820.00	820.00
713. Overtime-000.None-000.None-000.Default	4.09	-	-	-	-	-
715. Pension Expense-000.None-000.None-000.Default	(30,516.00)	-	-	-	-	-
716. Defined Contribution Pension-000.None-000.None-000.Default	5,023.20	4,400.00	4,400.00	-	4,902.00	502.00
717. Defined Benefit Pension-000.None-000.None-000.Default	47,901.36	47,902.00	49,467.00	1,565.00	51,940.00	2,473.00
719. Health Insurance-000.None-000.None-000.Default	20,156.16	27,800.00	19,000.00	(8,800.00)	17,323.00	(1,677.00)
726. Compensated Absences-000.None-000.None-000.Default	8,356.05	3,000.00	3,000.00	-	3,000.00	-

# 591. Water Supply System Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
729.Life and Disability Insurance-000.None-000.None-000.Default	811.38	700.00	700.00	-	713.00	13.00
732.Education and Other Bonus Pay-000.None-000.None-000.Default	621.25	500.00	1,915.00	1,415.00	875.00	(1,040.00)
733.Residency Bonus-000.None-000.None-000.Default	100.00	100.00	100.00	-	613.00	513.00
756.Other Office Supplies-000.None-000.None-000.Default	1,461.98	2,000.00	2,000.00	-	2,000.00	-
801.Professional Services-600.Attorney-000.None-000.Default	142.50	9,850.00	3,000.00	(6,850.00)	10,000.00	7,000.00
801.Professional Services-522.Engineers-000.None-000.Default	25,460.24	11,382.00	11,382.00	-	40,000.00	28,618.00
801.Professional Services-102.Audit-000.None-000.Default	10,144.00	10,150.00	10,150.00	-	11,000.00	850.00
818.Contractual Services-258.I.T. Technology-000.None-000.Default	-	96,974.00	96,974.00	-	96,312.00	(662.00)
818.Contractual Services-521.Administration-000.None-000.Default	-	500.00	500.00	-	-	(500.00)
860.Training and Transportation-000.None-000.None-000.Default	380.00	4,200.00	4,200.00	-	5,000.00	800.00
896.Leased Copiers-000.None-000.None-000.Default	-	3,000.00	-	(3,000.00)	-	-
900.Printing and Publishing-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
901.Dues and Subscriptions-000.None-000.None-000.Default	-	2,000.00	2,000.00	-	2,000.00	-
905.Fees and Licenses-000.None-000.None-000.Default	17,875.36	29,000.00	29,000.00	-	29,000.00	-
911.Workshops and Conferences-000.None-000.None-000.Default	310.00	5,000.00	2,000.00	(3,000.00)	5,000.00	3,000.00
939.City Services-000.None-000.None-000.Default	728,810.50	726,911.00	722,461.00	(4,450.00)	819,760.00	97,299.00
954.Bad Debt Expense-000.None-000.None-000.Default	84.45	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	-	1,000.00	-	(1,000.00)	1,000.00	1,000.00
956.Bank and Paying Agent Fees-000.None-000.None-000.Default	7,776.69	10,000.00	8,000.00	(2,000.00)	8,000.00	-
968.Depreciation and Depletion-000.None-000.None-000.Default	298.12	-	-	-	-	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	96,615.97	-	-	-	-	-
<b>Total 546. Water Administration</b>	<b>1,115,389.76</b>	<b>1,179,469.00</b>	<b>1,171,449.00</b>	<b>(8,020.00)</b>	<b>1,305,668.00</b>	<b>134,219.00</b>
<b>547. Water Transmission and Distribution</b>						
702.Personal Services Wages-000.None-000.None-000.Default	324,159.83	354,200.00	320,000.00	(34,200.00)	458,778.00	138,778.00
709.FICA-000.None-000.None-000.Default	32,234.44	40,300.00	40,300.00	-	49,142.00	8,842.00
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,300.00	-	-	-	10,800.00	10,800.00
713.Overtime-000.None-000.None-000.Default	62,356.68	120,000.00	120,000.00	-	120,000.00	-
713.Overtime-200.Double Time-000.None-000.Default	15,570.92	20,000.00	20,000.00	-	20,000.00	-
713.Overtime-201.Triple Time-000.None-000.Default	51.75	2,000.00	2,000.00	-	500.00	(1,500.00)

# 591. Water Supply System Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
716. Defined Contribution Pension-000.None-000.None-000.Default	6,896.72	9,300.00	9,300.00	-	13,962.00	4,662.00
717. Defined Benefit Pension-000.None-000.None-000.Default	239,506.80	240,000.00	165,000.00	(75,000.00)	173,250.00	8,250.00
719. Health Insurance-000.None-000.None-000.Default	82,989.86	111,700.00	90,000.00	(21,700.00)	104,826.00	14,826.00
722. Food Allowance-000.None-000.None-000.Default	2,376.75	4,500.00	4,500.00	-	4,500.00	-
723. Retiree Health Care OPEB-000.None-000.None-000.Default	2,002,211.00	-	-	-	-	-
726. Compensated Absences-000.None-000.None-000.Default	9,198.65	25,000.00	25,000.00	-	25,000.00	-
729. Life and Disability Insurance-000.None-000.None-000.Default	771.11	1,000.00	1,000.00	-	1,301.00	301.00
731. Workers Compensation-000.None-000.None-000.Default	2,078.56	-	-	-	-	-
732. Education and Other Bonus Pay-000.None-000.None-000.Default	950.00	1,900.00	13,530.00	11,630.00	2,340.00	(11,190.00)
733. Residency Bonus-000.None-000.None-000.Default	2,500.00	2,300.00	2,500.00	200.00	4,450.00	1,950.00
751. Gas and Oil-000.None-000.None-000.Default	13,111.61	30,000.00	30,000.00	-	30,000.00	-
761. Operating Supplies-000.None-000.None-000.Default	73,979.95	20,000.00	200,000.00	180,000.00	165,000.00	(35,000.00)
767. Uniforms-000.None-000.None-000.Default	4,106.49	5,700.00	5,700.00	-	4,500.00	(1,200.00)
801. Professional Services-600.Attorney-000.None-000.Default	-	4,000.00	4,000.00	-	4,000.00	-
801. Professional Services-522.Engineers-000.None-000.Default	1,706.28	91,000.00	5,000.00	(86,000.00)	100,000.00	95,000.00
818. Contractual Services-000.None-000.None-000.Default	4,388.80	2,000.00	2,000.00	-	1,200.00	(800.00)
818. Contractual Services-524.Property Restoration-000.None-000.Default	85,680.20	136,000.00	13,600.00	(122,400.00)	175,000.00	161,400.00
818. Contractual Services-525.Miss Dig-000.None-000.Default	4,941.16	6,000.00	6,000.00	-	6,500.00	500.00
818. Contractual Services-526.GLWA-000.None-000.Default	4,717,970.90	5,100,000.00	4,950,000.00	(150,000.00)	5,124,000.00	174,000.00
852. Tablets Other Communication-000.None-000.None-000.Default	480.12	500.00	500.00	-	18,100.00	17,600.00
874. Retiree Health and Other-000.None-000.None-000.Default	431,343.26	499,000.00	460,000.00	(39,000.00)	460,000.00	-
875. Retiree Life Insurance-000.None-000.None-000.Default	885.96	1,000.00	1,000.00	-	1,000.00	-
920. Public Utilities Electric/Gas-000.None-000.None-000.Default	12,027.11	11,000.00	11,000.00	-	12,000.00	1,000.00
931. Equipment Repair and Maintenance-000.None-000.None-000.Default	1,166.66	20,000.00	20,000.00	-	20,000.00	-
934. Other Repair and Maintenance-000.None-000.None-000.Default	17,989.12	91,000.00	91,000.00	-	71,000.00	(20,000.00)
955. Miscellaneous-000.None-000.None-000.Default	2,558.81	5,000.00	5,000.00	-	5,000.00	-
968. Depreciation and Depletion-000.None-000.None-000.Default	875,144.45	-	-	-	-	-
968. Depreciation and Depletion-523.Island Lakes Gaurantee-000.None-000.Default	32,440.36	-	-	-	-	-
970. Capital Outlay-000.None-000.None-000.Default	-	1,003,000.00	1,003,000.00	-	1,444,500.00	441,500.00

# 591. Water Supply System Fund

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
992. Interest Expenditure-000.None-000.None-000.Default	500.13	-	-	-	-	-
<b>Total 547. Water Transmission and Distribution</b>	<b>9,066,574.44</b>	<b>7,957,400.00</b>	<b>7,620,930.00</b>	<b>(336,470.00)</b>	<b>8,630,649.00</b>	<b>1,009,719.00</b>
<b>548. Water Customer Service</b>						
702. Personal Services Wages-000.None-000.None-000.Default	161,443.21	166,700.00	166,700.00	-	171,155.00	4,455.00
709. FICA-000.None-000.None-000.Default	13,833.53	15,600.00	15,600.00	-	16,623.00	1,023.00
713. Overtime-000.None-000.None-000.Default	19,388.09	25,000.00	40,000.00	15,000.00	30,000.00	(10,000.00)
713. Overtime-200.Double Time-000.None-000.Default	4,890.57	2,000.00	4,800.00	2,800.00	5,000.00	200.00
713. Overtime-201.Triple Time-000.None-000.Default	72.36	1,000.00	1,000.00	-	-	(1,000.00)
716. Defined Contribution Pension-000.None-000.None-000.Default	659.60	700.00	700.00	-	2,524.00	1,824.00
717. Defined Benefit Pension-000.None-000.None-000.Default	287,408.16	287,409.00	329,777.00	42,368.00	346,265.00	16,488.00
719. Health Insurance-000.None-000.None-000.Default	51,451.96	46,900.00	46,900.00	-	45,928.00	(972.00)
722. Food Allowance-000.None-000.None-000.Default	585.00	1,000.00	1,100.00	100.00	1,500.00	400.00
726. Compensated Absences-000.None-000.None-000.Default	8,537.94	8,000.00	8,000.00	-	8,000.00	-
729. Life and Disability Insurance-000.None-000.None-000.Default	428.59	400.00	400.00	-	405.00	5.00
732. Education and Other Bonus Pay-000.None-000.None-000.Default	-	500.00	6,310.00	5,810.00	-	(6,310.00)
733. Residency Bonus-000.None-000.None-000.Default	1,500.00	1,500.00	1,500.00	-	3,000.00	1,500.00
761. Operating Supplies-000.None-000.None-000.Default	(216.51)	100,000.00	100,000.00	-	100,000.00	-
767. Uniforms-000.None-000.None-000.Default	900.44	1,000.00	1,000.00	-	1,000.00	-
801. Professional Services-527.Cross Connection-000.None-000.Default	25,120.00	40,140.00	40,140.00	-	40,140.00	-
955. Miscellaneous-000.None-000.None-000.Default	578.00	860.00	860.00	-	1,000.00	140.00
968. Depreciation and Depletion-000.None-000.None-000.Default	285,845.94	-	-	-	-	-
<b>Total 548. Water Customer Service</b>	<b>862,426.88</b>	<b>698,709.00</b>	<b>764,787.00</b>	<b>66,078.00</b>	<b>772,540.00</b>	<b>7,753.00</b>
<b>TOTAL EXPENDITURES</b>	<b>11,375,498.76</b>	<b>10,178,681.00</b>	<b>9,916,992.00</b>	<b>(261,689.00)</b>	<b>11,075,065.00</b>	<b>1,158,073.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(244,841.14)</b>	<b>1,422,419.00</b>	<b>1,350,708.00</b>	<b>(71,711.00)</b>	<b>571,000.00</b>	<b>(779,708.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,748,955.00</b>	<b>7,504,113.86</b>	<b>7,504,113.86</b>		<b>8,854,821.86</b>	
<b>ENDING FUND BALANCE</b>	<b>7,504,113.86</b>	<b>8,926,532.86</b>	<b>8,854,821.86</b>		<b>9,425,821.86</b>	

**597.Ecorse Creek Sewer System  
Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>REVENUE</b>						
<b>Charges for Services</b>						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	197,762.06	207,450.00	207,450.00	-	268,944.00	61,494.00
<b>Total Charges for Services</b>	197,762.06	207,450.00	207,450.00	-	268,944.00	61,494.00
<b>Investment Income and Rentals</b>						
665.Interest Revenue-000.None-000.None-000.Default	1,429.33	1,000.00	1,500.00	500.00	1,500.00	-
<b>Total Investment Income and Rentals</b>	1,429.33	1,000.00	1,500.00	500.00	1,500.00	-
<b>TOTAL REVENUE</b>	<b>199,191.39</b>	<b>208,450.00</b>	<b>208,950.00</b>	<b>500.00</b>	<b>270,444.00</b>	<b>61,494.00</b>
<b>EXPENDITURES</b>						
<b>560.Ecorse Creek Dept</b>						
801.Professional Services-600.Attorney-000.None-000.Default	-	2,320.00	2,320.00	-	2,320.00	-
801.Professional Services-102.Audit-000.None-000.Default	6,242.00	6,300.00	6,300.00	-	6,300.00	-
818.Contractual Services-511.DUWA or County Sewage-000.None-000.Default	177,473.98	100,000.00	140,000.00	40,000.00	145,000.00	5,000.00
901.Dues and Subcriptions-000.None-000.None-000.Default	-	45,000.00	25,000.00	(20,000.00)	25,000.00	-
954.Bad Debt Expense-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
955.Miscellaneous-000.None-000.None-000.Default	-	1,000.00	1,000.00	-	1,000.00	-
968.Depreciation and Depletion-000.None-000.None-000.Default	57,764.66	-	-	-	-	-
991.Principal-000.None-000.None-000.Default	-	185,590.00	185,590.00	-	191,051.00	5,461.00
992.Interest Expenditure-000.None-000.None-000.Default	28,599.08	25,120.00	25,120.00	-	20,130.00	(4,990.00)
<b>Total 560.Ecorse Creek Dept</b>	<b>270,079.72</b>	<b>366,330.00</b>	<b>386,330.00</b>	<b>20,000.00</b>	<b>391,801.00</b>	<b>5,471.00</b>
<b>TOTAL EXPENDITURES</b>	<b>270,079.72</b>	<b>366,330.00</b>	<b>386,330.00</b>	<b>20,000.00</b>	<b>391,801.00</b>	<b>5,471.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>(70,888.33)</b>	<b>(157,880.00)</b>	<b>(177,380.00)</b>	<b>(19,500.00)</b>	<b>(121,357.00)</b>	<b>56,023.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,299,021.00</b>	<b>2,228,132.67</b>	<b>2,228,132.67</b>		<b>2,050,752.67</b>	

**597.Ecorse Creek Sewer System  
Fund**

	FY21 Actual	FY22 Current Budget	FY22 Projected Budget	Difference Current Budget	FY23 Original Budget Mayor Proposed	Difference FY23 and FY22
<b>ENDING FUND BALANCE</b>	2,228,132.67	2,070,252.67	2,050,752.67		1,929,395.67	

**City of Taylor**  
**2022-23 Proposed Budget - Personnel Worksheet**

	<u>Current</u>			<u>Proposed</u>			<u>Change</u>		
	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>
<b>Department: City Council</b>									
Council Members	-	7.00		-	7.00		-	-	
Clerks	1.00	-		1.00	-		-	-	
<b>Total City Council</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 23rd District Court</b>									
Judges	2.00	-		2.00	-		-	-	
Court Administrator	1.00	-		1.00	-		-	-	
Probation Director/RDWI Coordinator	1.00	-		1.00	-		-	-	
Deputy Court Administrator	1.00	-		1.00	-		-	-	
Downriver RDWI Case Manager	-	-		1.00	-		1.00	-	
Court Recorder/Judicial Secretary	2.00	-		2.00	-		-	-	
Probation Officers/Supervisor	3.00	-		4.00	0.25		1.00	0.25	
Court Officers	3.00	2.74		3.00	3.65		-	0.91	
Clerks	17.00	-		16.00	2.16		(1.00)	2.16	
<b>Total 23rd District Court</b>	<b>30.00</b>	<b>2.74</b>	<b>32.74</b>	<b>31.00</b>	<b>6.06</b>	<b>37.06</b>	<b>1.00</b>	<b>3.32</b>	<b>4.32</b>
<b>Department: Office of the Mayor</b>									
Mayor	1.00	-		1.00	-		-	-	
Chief of Staff	0.80	-		0.80	-		-	-	
Confidential Secretary	1.00	-		1.00	-		-	-	
Administrative Assistant	1.00	-		1.00	-		-	-	
<b>Total Office of the Mayor</b>	<b>3.80</b>	<b>-</b>	<b>3.80</b>	<b>3.80</b>	<b>-</b>	<b>3.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Budget and Finance/Purchasing</b>									
CFO/Director	1.00	-		1.00	-		-	-	
Assistant Director	1.00	-		1.00	-		-	-	
Chief Accountant (Split 50%)	0.50	-		0.50	-		-	-	
Business Operations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Clerks (Split 80)	0.80	-		0.80	-		-	-	
Central Purchasing Personnel	2.00	-		2.00	-		-	-	
<b>Total Budget and Finance</b>	<b>5.80</b>	<b>-</b>	<b>5.80</b>	<b>5.80</b>	<b>-</b>	<b>5.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: City Clerk</b>									

**City of Taylor**  
**2022-23 Proposed Budget - Personnel Worksheet**

	<u>Current</u>			<u>Proposed</u>			<u>Change</u>		
	<u>FTE</u>	<u>FTE</u>	<u>Total</u>	<u>FTE</u>	<u>FTE</u>	<u>Total</u>	<u>FTE</u>	<u>FTE</u>	<u>Total</u>
	<u>Full Time</u>	<u>Part-Time</u>		<u>Full Time</u>	<u>Part-Time</u>		<u>Full Time</u>	<u>Part-Time</u>	
City Clerk	1.00	-		1.00	-		-	-	
Deputy Clerk	1.00	-		1.00	-		-	-	
Administrative Assistant	1.00	-		1.00	-		-	-	
Election Specialist	1.00	-		1.00	-		-	-	
Election Temps	-	-		-	0.62		-	0.62	
<b>Total City Clerk</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>0.62</b>	<b>4.62</b>	<b>-</b>	<b>0.62</b>	<b>0.62</b>
<b>Department: Information Technology</b>									
Director	1.00	-		1.00	-		-	-	
GIS-Programmer (split 50%)	0.50	-		0.50	-		-	-	
IT Specialist	1.00	-		1.00	-		-	-	
<b>Total Information Technology</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>2.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Customer Assistance Center</b>									
Manager	1.00	-		1.00	-		-	-	
Floating Clerk	-	-		1.00	-		-	-	
Customer Service Agents/Clerks	7.00	-		8.00	-		1.00	-	
<b>Total Customer Assistance Center</b>	<b>8.00</b>	<b>-</b>	<b>8.00</b>	<b>10.00</b>	<b>-</b>	<b>10.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Department: City Treasurer</b>									
Treasurer	-	1.00		-	1.00		-	-	
Deputy Treasurer	1.00	-		1.00	-		-	-	
Clerks	2.00	-		2.00	-		-	-	
<b>Total City Treasurer</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>1.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Human Resources</b>									
Director	1.00	-		1.00	-		-	-	
Benefits Coordinator	1.00	-		1.00	-		-	-	
Payroll Supervisor	1.00	-		1.00	-		-	-	
Administrative Assisstant (Shared with GERS Pension)	1.00	-		1.00	-		-	-	
<b>Total Human Resources</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Police *</b>									
Chief	1.00	-		1.00	-		-	-	

**City of Taylor**  
**2022-23 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>
Deputy Chief	1.00	-		1.00	-		-	-	
Commander	2.00	-		2.00	-		-	-	
Lieutenants	7.00	-		7.00	-		-	-	
Sergeants	4.00	-		4.00	-		-	-	
Corporals	25.00	-		25.00	-		-	-	
Patrol Officers	26.00	-		36.00	-		10.00	-	
PSO (Cadets)	15.00	-		17.00	-		2.00	-	
Security Officers	-	2.00		-	2.00		-	-	
Temp - Non clerical	-	0.50		-	0.50		-	-	
Clerks	1.00	-		1.00	-		-	-	
<b>Total Police</b>	<b>82.00</b>	<b>2.50</b>	<b>84.50</b>	<b>94.00</b>	<b>2.50</b>	<b>96.50</b>	<b>12.00</b>	<b>-</b>	<b>12.00</b>
<b>Department: Fire *</b>									
Chief	1.00	-		1.00	-		-	-	
Deputy Chief/Fire Marshall	1.00	-		1.00	-		-	-	
Fire Fighters/Medics	42.00	-		47.00	-		5.00	-	
Clerk	1.00	-		1.00	-		-	-	
<b>Total Fire</b>	<b>45.00</b>	<b>-</b>	<b>45.00</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>
<b>Department: Ordinance</b>									
Foreman (Split 10%)	0.10	-		0.10	-		-	-	
Animal Control Officer/Ordinance (4 Split at 10%)	0.40	-		0.40	-		-	-	
DPW/Ordinance (1 Split at 50%)	-	-		0.50	-		0.50	-	
<b>Total Ordinance</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>0.50</b>	<b>-</b>	<b>0.50</b>
<b>Department: DPW</b>									
Director (Split 25%)	0.25	-		0.25	-		-	-	
Assistant Director (Split 25%)	0.25	-		0.25	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
Foreman (Split 40%)	1.00	-		0.40	-		(0.60)	-	
Operators	11.00	-		15.50	-		4.50	-	
Temps - Seasonal	-	-		-	1.69		-	1.69	
Clerk	2.00	-		2.00	-		-	-	
<b>Total DPW</b>	<b>14.75</b>	<b>-</b>	<b>14.75</b>	<b>18.65</b>	<b>1.69</b>	<b>20.34</b>	<b>3.90</b>	<b>1.69</b>	<b>5.59</b>
<b>Department: Senior Center</b>									

**City of Taylor  
2022-23 Proposed Budget - Personnel Worksheet**

	<u>Current</u>			<u>Proposed</u>			<u>Change</u>		
	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>	<u>FTE Full Time</u>	<u>FTE Part-Time</u>	<u>Total</u>
Manager	1.00	-		1.00	-		-	-	
Clerk	1.00	0.69		1.00	0.69		-	-	
Maintenance	-	-		-	-		-	-	
Smart Grant Drivers	-	1.10		-	1.65		-	0.55	
<b>Total Senior Center</b>	<b>2.00</b>	<b>1.79</b>	<b>3.79</b>	<b>2.00</b>	<b>2.34</b>	<b>4.34</b>	<b>-</b>	<b>0.55</b>	<b>0.55</b>
<b>Department: Community Development</b>									
Manager	-	-		1.00	-		1.00	-	
Coordinator	0.50	-		0.50	-		-	-	
Clerk	-	0.25		-	0.25		-	-	
<b>Total Community Development</b>	<b>0.50</b>	<b>0.25</b>	<b>0.75</b>	<b>1.50</b>	<b>0.25</b>	<b>1.75</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
<b>Department: Planning</b>									
City Planner	1.00	-		1.00	-		-	-	
Manager	1.00	-		1.00	-		-	-	
<b>Total Planning</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Economic Development</b>									
Economic Development Director (Split 60%)	0.60	-		0.60	-		-	-	
Coordinator	0.50	-		0.50	-		-	-	
Brand/Marketing Specialist	1.00	-		1.00	-		-	-	
Clerk	-	0.25		-	0.25		-	-	
Public Relations/Communication Director	1.00	-		1.00	-		-	-	
<b>Total Economic Development</b>	<b>3.10</b>	<b>0.25</b>	<b>3.35</b>	<b>3.10</b>	<b>0.25</b>	<b>3.35</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: Parks and Recreation</b>									
Director (Split 30%)	0.30	-		0.30	-		-	-	
Parks Foreman (Splt 30%)	0.30	-		0.30	-		-	-	
Parks Operator/Laborer (9 @ Split)	6.00	-		6.00	-		-	-	
Parks Temps	-	0.58		-	1.15		-	0.57	
Petting Farm Manager	1.00	-		1.00	-		-	-	
Petting Farm Assistant Manager	1.00	-		1.00	-		-	-	
Petting Farm Staff	-	3.90		-	3.90		-	-	
Recreation Center Manager (Split 0.75)	0.75	-		0.75	-		-	-	

**City of Taylor**  
**2022-23 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>
Recreation Center Assistant Manager	-	-		1.00			1.00	-	
Recreation Center Supervisors	-	1.17		-	1.17		-	-	
Recreating Center Staff (Various)	-	2.19		-	2.59		-	0.40	
Parks Event/Program Managers (Split 0.25)	0.25	0.77		0.25	0.77		-	-	
<b>Total Parks and Recreation</b>	<b>9.60</b>	<b>8.61</b>	<b>18.21</b>	<b>10.60</b>	<b>9.58</b>	<b>20.18</b>	<b>1.00</b>	<b>0.97</b>	<b>1.97</b>
*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.									
<b>Department: Taylor Sportsplex</b>									
Director (15% Split)	0.15	-		0.15	-		-	-	
General Manager	1.00	-		1.00	-		-	-	
Assistant General Manager	-	-		1.00	-		1.00	-	
Building Supervisor	-	0.53		-	0.53		-	-	
Hockey Director	1.00	-		1.00	-		-	-	
Brand Coordinator (Split 50%)	0.50	-		0.50	-		-	-	
Controller (50% Split)	0.50	-		0.50	-		-	-	
Hourly Staff	-	13.41		-	13.86		-	0.45	
<b>Total Taylor Sportsplex</b>	<b>3.15</b>	<b>13.94</b>	<b>17.09</b>	<b>4.15</b>	<b>14.39</b>	<b>18.54</b>	<b>1.00</b>	<b>0.45</b>	<b>1.45</b>
<b>Department: Motor Vehicle Pool</b>									
Foreman	1.00	-		1.00	-		-	-	
Mechanics Helper	1.00	-		1.00	-		-	-	
Mechanics	3.00	-		3.00	-		-	-	
Water Mechanic (50% Split)	0.50	-		0.50	-		-	-	
<b>Total Motor Vehicle Pool</b>	<b>5.50</b>	<b>-</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>	<b>5.50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Building and Grounds</b>									
Director (Split 70%)	0.70	-		0.70	-		-	-	
Foreman (Split 70%)	0.70	-		0.70	-		-	-	
Operators (6 @ Split)	4.00	-		4.00	-		-	-	
<b>Total TBA</b>	<b>5.40</b>	<b>-</b>	<b>5.40</b>	<b>5.40</b>	<b>-</b>	<b>5.40</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Act 179</b>									
Animal Shelter - Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Animal Shelter - Assistant Director (Split 17.5%)	0.18	-		0.18	-		-	-	

**City of Taylor  
2022-23 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>
Animal Shelter - General Foreman ( Split 15%)	0.15	-		0.15	-		-	-	
Animal Shelter - Operators (Split 5 @90%)	4.50	-		4.50	-		-	-	
Animal Shelter - Clerk	1.00	-		1.00	-		-	-	
Compost - Assistant Director (Split 17.5%)	0.18	-		0.18	-		-	-	
Compost - General Foreman (Split 15%)	0.15	-		0.15	-		-	-	
Compost - Foreman (Split 40%)	0.40	-		0.40	-		-	-	
Compost - Operator	5.00	-		5.00	-		-	-	
<b>Total Act 179</b>	<b>11.74</b>	<b>-</b>	<b>11.74</b>	<b>11.74</b>	<b>-</b>	<b>11.74</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: Building Fund**

Building Official	1.00	-		1.00	-		-	-	
Inspectors	5.00	-		5.00	-		-	-	
Coordinator	1.00	-		1.00	-		-	-	
Engineer (Split 20%)	0.20	-		0.20	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Chief of Staff (Split 20%)	0.20	-		0.20	-		-	-	
<b>Total Building Fund</b>	<b>8.15</b>	<b>-</b>	<b>8.15</b>	<b>8.15</b>	<b>-</b>	<b>8.15</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund:Golf Course Fund (Seasonal - Curent FTE number is lower due to non-golf season)**

Director (Split 25%)	0.25	-		0.25	-		-	-	
Brand Coordinator (Split 50%)	0.40	-		0.50	-		0.10	-	
Assistant Golf Director	1.00	-		1.00	-		-	-	
Restaurant Banquet General Manager	1.00	-		1.00	-		-	-	
Chef	-	-		1.00	-		1.00	-	
Controller (Split 50%)	0.50	-		0.50	-		-	-	
LTGC Hourly Staff (Various)	-	13.10		-	22.58		-	9.48	
LTGC Golf Manager	1.00	-		1.00	-		-	-	
TMGC Golf Manager	1.00	-		1.00	-		-	-	
TMGC Hourly Staff (Various)	-	7.11		-	19.85		-	12.74	
<b>Total Golf Course Fund</b>	<b>5.15</b>	<b>20.21</b>	<b>25.36</b>	<b>6.25</b>	<b>42.43</b>	<b>48.68</b>	<b>1.10</b>	<b>22.22</b>	<b>23.32</b>

**Fund: Sewer Fund**

Director (Split 28.75%)	0.29	-		0.2900	-		-	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
General Foreman (Split 20%)	0.20	-		0.20	-		-	-	

**City of Taylor**  
**2022-23 Proposed Budget - Personnel Worksheet**

	<b>Current</b>			<b>Proposed</b>			<b>Change</b>		
	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>	<b>FTE Full Time</b>	<b>FTE Part-Time</b>	<b>Total</b>
Foreman (Split 50%)	0.50	-		0.50	-		-	-	
Mechanic (1 Split)	0.20	-		0.20	-		-	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	4.00	-		4.00	-		-	-	
<b>Total Sewer Fund</b>	<b>6.04</b>	<b>-</b>	<b>6.04</b>	<b>6.04</b>	<b>-</b>	<b>6.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: Water Fund</b>									
Director (Split 28.75%)	0.29	-		0.2875	-		(0.00)	-	
Assistant Director (Split 20%)	0.20	-		0.20	-		-	-	
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Business Operations Manager (Split 25%)	0.25	-		0.25	-		-	-	
General Foreman (Split 25%)	0.25	-		0.25	-		-	-	
2 Foreman (Split)	0.50	-		0.70	-		0.20	-	
Mechanic (1 Split)	0.30	-		0.30	-		-	-	
Chief Accountant (Split 50%)	0.50	-		0.50	-		-	-	
Clerks	1.20	-		2.20	-		1.00	-	
Engineer (Split 40%)	0.40	-		0.40	-		-	-	
GIS (Split 25%)	0.25	-		0.25	-		-	-	
Operators	9.00	-		10.00	-		1.00	-	
<b>Total Water Fund</b>	<b>13.64</b>	<b>-</b>	<b>13.64</b>	<b>15.84</b>	<b>-</b>	<b>15.84</b>	<b>2.20</b>	<b>-</b>	<b>2.20</b>