



CITY of
Waterville
M A I N E

Budget

July 1, 2022 – June 30, 2023



SUMMARY

FY2023

		COUNCIL APPROVED FY2023
8.	PROPERTY TAX LEVY	\$ 19,158,906
9.		
10.	CITY	\$ 9,523,607
11.		50%
12.	SCHOOLS	\$ 9,635,299
13.		50%
14.		
15.	TOTAL REVENUES WITHOUT TAX LEVY	\$ 33,675,605
16.		
17.	CITY	\$ 14,873,527
18.		44%
19.	SCHOOLS	\$ 18,802,078
20.		56%
21.		
22.	TOTAL COST	\$ 52,834,511
23.		
24.	CITY	\$ 24,397,134
25.		46%
26.	SCHOOLS	\$ 28,437,378
27.		54%
28.		

REVENUE PROJECTION

FY 2023

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. TOTAL REVENUES	\$ 42,532,407	\$ 44,618,158	\$ 47,750,503	\$ 53,361,497	\$ 5,610,994	11.8%
2.						
3. CITY DEPARTMENTAL REVENUES	1,804,246	2,635,210	2,585,413	3,512,861	927,448	35.9%
4. TAXES AND OTHER REVENUES	20,079,023	19,899,997	19,765,980	20,651,145	100	0.0%
5. OTHER FUNDING SOURCES	4,032,781	4,592,503	7,576,232	10,395,413	2,850,433	37.6%
6. SCHOOLS REVENUES	16,616,357	17,490,449	17,822,878	18,802,078	979,200	5.5%
7.						
8.						
9. CITY DEPARTMENTAL REVENUES	\$ 1,804,246	\$ 2,635,210	\$ 2,585,413	\$ 3,512,861	\$ 927,448	35.9%
10. ADMINISTRATION	-	-	-	-	-	0.0%
11. AIRPORT	291,449	397,601	416,055	491,442	75,387	18.1%
12. ASSESSING	-	-	-	-	-	0.0%
13. CEMETERY	43,991	53,046	69,550	74,548	4,998	7.2%
14. CITY CLERK - FEES & PERMITS	110,881	106,869	141,155	138,120	(3,035)	(2.2%)
15. ENGINEERING	-	-	-	-	-	0.0%
16. FINANCE -AUTO REGISTRATION AGENT FEES	42,464	56,870	39,000	45,000	6,000	15.4%
17. FIRE, RESCUE & EMERGENCY MEDICAL	37,693	258,522	460,000	1,278,000	818,000	177.8%
18. HEALTH AND WELFARE	33,057	259,739	164,670	163,900	(770)	(0.5%)
19. HUMAN RESOURCES	1,149	32,317	-	-	-	0.0%
20. IT SUPPORT TO OTHER TOWNS	52,862	65,712	68,000	74,500	6,500	9.6%
21. LIBRARY	80,101	56,926	71,375	82,075	10,700	15.0%
22. PARKS & RECREATION	222,845	242,913	228,300	190,300	(38,000)	(16.6%)
23. CODE ENFORCEMENT	160,269	113,063	106,500	132,000	25,500	23.9%
24. PLANNING	350	12,300	3,000	3,000	-	0.0%
25. POLICE & PUBLIC SAFETY COMMUNICATIONS	269,167	427,210	375,308	404,976	29,668	7.9%
26. PUBLIC WORKS	457,968	552,124	442,500	435,000	(7,500)	(1.7%)
27.						

REVENUE PROJECTION

FY 2023

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
28. TAXES AND OTHER REVENUES	\$ 20,079,023	\$ 19,899,997	\$ 19,765,980	\$ 20,651,145	\$ 100	0.0%
29. PROPERTY TAX REVENUE	\$ 17,576,925	\$ 17,408,498	\$ 17,254,880	\$ 18,139,945	885,065	5.1%
30. EXCISE TAXES	1,873,424	2,228,945	2,007,300	2,007,400	100	0.0%
31. OTHER REVENUE	515,008	126,855	361,800	361,800	-	0.0%
32. RENTAL REVENUE	38,113	40,425	38,000	38,000	-	0.0%
33. PENALTIES & INTEREST	75,553	95,274	104,000	104,000	-	0.0%
34.						
35. OTHER FUNDING SOURCES	\$ 4,032,781	\$ 4,592,503	\$ 7,576,232	\$ 10,395,413	\$ 2,850,433	37.6%
36. USE OF FUND BALANCE	370,000	-	750,000	2,085,000	1,335,000	178.0%
37. USE OF TIF FUNDS	-	-	1,536,073	1,545,947	9,874	0.6%
38. USE OF TIF FUND BALANCE	-	-	213,722	182,470		
39. USE OF ARPA FUNDS	-	-	-	308,698	308,698	0.0%
40. USE OF PERC RESERVE FUNDS	100,000	-	-	-	-	0.0%
41. USE OF DRUG FORFEITURE FUNDS	75,000	27,454	-	-	-	0.0%
42. USE OF CAPITAL UNASSIGEND FUND	-	-	-	250,000	250,000	0.0%
43. INTERGOVERNMENTAL	3,487,781	4,565,048	5,076,437	6,023,298	946,861	18.7%
44.						
45. SCHOOLS REVENUES	\$ 16,616,357	\$ 17,490,449	\$ 17,822,878	\$ 18,802,078	\$ 979,200	5.5%
46. STATE SUBSIDIES	15,334,397	16,071,764	16,444,800	17,395,020	950,220	5.8%
47. SURPLUS (CARRYOVER)	160,000	160,000	300,000	300,000	-	0.0%
48. SCHOOL REVENUES	900,878	1,025,287	835,202	855,382	20,180	2.4%
49. SHARED PROGRAM REVENUES	64,086	67,916	69,776	73,840	4,064	5.8%
50. ADULT EDUCATION	156,996	165,481	173,100	177,836	4,736	2.7%
51.						

COST PROJECTION

FY 2023

DEPARTMENT	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. TOTAL COST	\$ 41,423,326	\$ 43,452,280	\$ 47,020,311	\$ 52,834,511	\$ 5,814,201	12.37%
2.						
3. CITY OPERATING COSTS	13,908,722	14,773,968	16,929,607	19,737,186	2,807,579	16.58%
4. CITY NON-OPERATING COSTS	2,363,075	2,715,637	3,472,526	4,659,948	1,187,422	34.19%
5. CITY CAPITAL EXPENSES	250,000	250,000	-	-	-	100.0%
6. SCHOOLS OPERATING COSTS	24,901,528	25,712,675	26,618,178	28,437,378	1,819,200	6.83%
7.						
8.						
9. CITY OPERATING COSTS	\$ 13,908,722	\$ 14,773,968	\$ 16,929,607	\$ 19,737,186	\$ 2,807,579	16.58%
10. ADMINISTRATION	431,718	452,784	616,092	860,287	244,195	39.64%
11. AIRPORT	430,391	521,369	517,641	580,958	63,317	12.23%
12. ASSESSOR	184,163	196,788	199,601	195,471	(4,130)	(2.07%)
13. CEMETERY	43,992	53,045	69,550	74,548	4,998	7.19%
14. CITY CLERK	257,114	292,921	292,530	252,299	(40,231)	(13.75%)
15. CODE ENFORCEMENT	101,395	105,205	201,706	355,121	153,415	76.06%
16. PLANNING	51,559	55,289	134,147	124,306	(9,841)	(7.34%)
17. CITY ENGINEERING	216,511	215,331	307,326	262,120	(45,206)	(14.71%)
18. FINANCE	382,711	386,795	483,122	525,968	42,846	8.87%
19. FIRE, RESCUE & EMERGENCY MEDICAL SERVICES	2,257,928	2,498,133	2,813,685	4,444,037	1,630,352	57.94%
20. HEALTH & WELFARE	267,378	461,143	394,322	412,481	18,159	4.61%
21. HUMAN RESOURCES	425,210	457,239	610,625	703,580	92,955	15.22%
22. INFORMATION TECHNOLOGY	372,359	419,773	490,885	539,150	48,265	9.83%
23. LIBRARY	705,736	763,887	840,769	895,120	54,351	6.46%
24. PARKS & RECREATION	606,101	584,321	819,754	743,481	(76,273)	(9.30%)
25. POLICE & PUBLIC SAFETY COMMUNICATIONS	3,923,354	4,071,233	4,526,008	5,140,969	614,961	13.59%
26. PUBLIC WORKS	3,251,102	3,238,714	3,611,844	3,627,289	15,445	0.43%
27.						

COST PROJECTION

FY 2023

DEPARTMENT	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
28. CITY NON-OPERATING COSTS	\$ 2,363,075	\$ 2,715,637	\$ 3,472,526	\$ 4,659,948	\$ (31,685)	(0.91%)
29. TIF CEA PAYMENTS	-	-	332,225	326,840	(5,385)	(1.62%)
30. TIF APPROPRIATIONS				1,219,107		0.0%
31. COUNTY TAX	761,221	832,786	858,341	938,369	80,028	9.32%
32. OUTSIDE AGENCIES	6,100	6,100	100,000	40,000	(60,000)	(60.0%)
33. DEBT SERVICE TOTAL	1,595,754	1,876,751	2,181,960	2,135,632	(46,328)	(2.12%)
34.						
35. CITY CAPITAL EXPENSES	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	100.0%
36. CAPITAL IMPROVEMENTS	250,000	250,000	-	-	-	100.0%
37.						
38. SCHOOLS OPERATING COSTS	\$ 24,901,528	\$ 25,712,675	\$ 26,618,178	\$ 28,437,378	\$ 1,819,200	6.83%
39. SPECIAL SERVICES/TUTORS/MAIN OFFICE	4,993,657	5,216,818	5,455,468	5,945,554	490,086	8.98%
40. GEORGE J MITCHELL SCHOOL	3,184,580	3,270,893	3,394,252	3,822,696	428,444	12.62%
41. ALBERT S HALL SCHOOL	2,024,868	2,048,198	2,196,094	2,264,120	68,026	3.10%
42. WATERVILLE JUNIOR HIGH	3,103,688	2,955,341	3,122,805	3,334,834	212,029	6.79%
43. WATERVILLE SENIOR HIGH	4,650,743	4,761,234	4,900,796	5,306,140	405,344	8.27%
44. MID-MAINE TECHNICAL CENTER	2,184,344	2,312,748	2,291,547	2,451,945	160,398	7.0%
45. ADULT EDUCATION	433,004	456,374	601,605	505,494	(96,111)	(15.98%)
46. ELL	70,764	72,791	139,110	162,530	23,420	16.84%
47. HEALTH SERVICES	298,894	307,116	278,579	294,784	16,205	5.82%
48. ALTERNATIVE EDUCATION & TEEN PARENT	406,395	429,302	412,895	417,422	4,527	1.10%
49. CERTIFICATION	13,891	13,879	9,279	15,231	5,952	64.15%
50. DISTRICT TECHNOLOGY	677,488	729,070	710,582	722,174	11,593	1.63%
51. DISTRICT WIDE COORDINATORS	2,098	2,172	2,163	3,413	1,249	
52. BOARD OF EDUCATION / CENTRAL OFFICE	1,932,235	1,984,626	2,034,192	2,002,527	(31,665)	(1.56%)
53. TRANSPORTATION	903,897	1,130,782	1,068,811	1,188,514	119,703	11.20%
54. AREA RESOURCE CENTER	20,983	21,331	-	-	-	0.0%
55.						

NON-OPERATING REVENUES

FY 2023

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. TOTAL NON-OPERATING REVENUES	\$ 25,299,898	\$ 25,770,990	\$ 27,128,490	\$ 16,256,241	\$ 27,445,098	\$ 31,046,558	\$ 3,918,068	14.4%
2.								
3. PROPERTY TAX - NET TIF REVENUE (Unrestricted Use)	18,765,019	18,686,989	18,790,953	11,470,683	17,254,880	18,139,945	(651,008)	(3.5%)
4. PENALTIES & INTEREST	75,553	95,274	104,000	47,815	97,922	104,000	-	0.0%
5. EXCISE TAXES	1,873,424	2,228,945	2,007,300	1,040,768	1,992,500	2,007,400	100	0.0%
6. INTERGOVERNMENTAL	3,487,781	4,565,048	5,076,437	3,628,847	5,318,940	6,023,298	946,861	18.7%
7. RENTAL REVENUE	38,113	40,425	38,000	20,174	40,587	38,000	-	0.0%
8. OTHER REVENUE	515,008	126,855	361,800	47,954	358,711	361,800	-	0.0%
9. USE OF OTHER FUNDS	545,000	27,454	750,000	-	750,000	2,643,698	1,893,698	252.5%
USE OF TIF FUNDS					1,631,558	1,728,417		
11.								
12.								
13. PROPERTY TAX REVENUE GROSS	\$ 18,765,019	\$ 18,686,989	\$ 18,790,953	\$ 11,470,683	\$ 18,790,953	\$ 19,685,892	\$ 894,939	4.8%
14.								
15. PROPERTY TAX - NET TIF REVENUE	\$ 17,576,925	\$ 17,408,498	\$ 17,254,880	\$ 11,470,683	\$ 17,254,880	\$ 18,139,945	\$ 885,065	5.1%
16. 10000010-400000 Real Estate Taxes	17,316,349	17,254,885	17,353,992	10,532,136	17,353,992	18,111,242	757,250	4.4%
17. 10000010-400000 Personal Property Taxes	1,448,670	1,432,104	1,436,961	938,547	1,436,961	1,574,650	137,689	9.6%
Less TIF Revenue Set-Aside	(1,188,094)	(1,278,491)	(1,536,073)		(1,536,073)	(1,545,947)	(9,874)	0.6%
18.								
30.								
31. PENALTIES & INTEREST	\$ 75,553	\$ 95,274	\$ 104,000	\$ 47,815	\$ 97,922	\$ 104,000	\$ -	0.0%
32. 10000010-405000 Interest On Taxes	63,041	76,289	80,000	37,393	75,694	80,000	-	0.0%
33. 10000010-405100 Lien Charges & Fees	12,511	18,985	24,000	10,422	22,228	24,000	-	0.0%
34.								
35. EXCISE TAXES	\$ 1,873,424	\$ 2,228,945	\$ 2,007,300	\$ 1,040,768	\$ 1,992,500	\$ 2,007,400	\$ 100	0.0%
36. 10000010-411000 Motor Vehicle Excise	1,866,087	2,221,271	2,000,000	1,039,715	1,985,000	2,000,000	-	0.0%
37. 10000010-412000 Boat Excise	7,337	7,674	7,300	1,053	7,500	7,400	100	1.4%
38.								
39. INTERGOVERNMENTAL	\$ 3,487,781	\$ 4,565,048	\$ 5,076,437	\$ 3,628,847	\$ 5,318,940	\$ 6,023,298	\$ 946,861	18.7%
40. 10000010-420100 State Aid - Roads	202,860	189,232	195,000	204,264	204,264	200,000	5,000	2.6%
41. 10000010-421000 State Revenue Sharing	1,953,215	2,824,221	3,323,357	2,030,388	3,323,357	4,327,268	1,003,911	30.2%
42. 10000010-422000 Homestead Reimbursement	867,328	1,133,269	1,137,120	1,367,422	1,367,422	1,078,270	(58,850)	(5.2%)
43. 10000010-422200 Veteran Exemptions Reimbursement	18,569	24,015	20,000	22,937	22,937	20,000	-	0.0%
44. 10000010-422300 BETE Reimbursement	398,329	337,352	344,000	3,836	344,000	340,800	(3,200)	(0.9%)

NON-OPERATING REVENUES

FY 2023

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
45.	10000010-424200 First Park Reimbursement	47,480	56,960	56,960	-	56,960	56,960	-	0.0%
46.									
47.	RENTAL REVENUE	\$ 38,113	\$ 40,425	\$ 38,000	\$ 20,174	\$ 40,587	\$ 38,000	\$ -	0.0%
48.	10000010-460000 Rental Income - Tower	38,113	40,425	38,000	20,174	40,587	38,000	-	0.0%
49.									
50.	OTHER REVENUE	\$ 515,008	\$ 126,855	\$ 361,800	\$ 47,954	\$ 358,711	\$ 361,800	\$ -	0.0%
51.	10000010-480000 & Misc. Revenue and Donations	77,347	(15,677)	60,000	42,914	57,219	60,000	-	0.0%
52.	10000010-483000 Franchise Fee	191,098	200,888	191,000	-	191,412	191,000	-	0.0%
53.	10000010-485000 Interest & Investment Revenue	206,300	(98,013)	75,000		75,000	75,000	-	0.0%
54.	10000010-488500 Workers Comp Reimbursement	30,183	28,738	25,000	-	25,000	25,000	-	0.0%
55.	10000010-460000-C Colby Parking Lot	10,080	10,920	10,800	5,040	10,080	10,800	-	0.0%
56.									
57.	USE OF OTHER FUNDS	\$ 545,000	\$ 27,454	\$ 750,000	\$ -	\$ 750,000	\$ 2,643,698	\$ 1,893,698	252.5%
58.	10000010-495500 Use of Fund Balance	370,000	-	750,000	-	750,000	2,085,000	1,335,000	178.0%
	Use of ARPA Funds (For PD & Code)	-	-	-	-	-	308,698	308,698	0.0%
60.	10000010-495510 Use of PERC Reserve Funds	100,000	-				-	-	0.0%
59.	27005000-484000 Drug Forfeiture Revenue	75,000	27,454				-	-	0.0%
	3000-1300001 Use of Unassignend Capital Fund	-	-	-	-	-	250,000	250,000	0.0%
61.									
19.	TIF REVENUE (Restricted Use)	\$ 837,156	\$ 830,409	\$ 1,749,795	\$ 1,297,899	\$ 1,299,333	\$ 1,728,417	\$ (21,378)	(1.2%)
21.	41000023-922900 Airport	22,500	22,500	27,244	30,085	27,244	27,244	-	0.0%
22.	41000023-686500 Alford Commons	65,000	65,000	182,863	51,267	55,542	182,863	-	0.0%
23.	41000023-923000 Downtown	381,656	312,909	358,693	358,693	358,693	300,701	(57,992)	(16.2%)
24.	41000023-922000 Gas Pipeline	338,000	335,000	347,816	343,150	343,150	351,076	3,260	0.9%
25.	41000023-686400 Hathaway	30,000	95,000	233,166	67,066	67,066	233,167	1	0.0%
26.	41000023- City Center	-		307,920	203,807	203,807	372,307	64,387	20.9%
27.	41000023-686700 Mount Merici (Housing)	-		42,233	10,233	10,233	42,233	-	0.0%
28.	41000023-686600 Gilman Place (Housing)	-		36,138	19,876	19,876	36,139	1	0.0%
29.	41000023-686800 Lockwood Mill (Housing)	-		-	-	-	217	217	0.0%
	Use of TIF Fund balance	-	-	213,722	213,722	213,722	182,470	(31,252)	(14.6%)

Note: CEA Payments included in Individual TIF Accounts

NON-OPERATING COSTS

FY 2023

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1.	TOTAL NON-OPERATING COSTS	\$ 2,363,075	\$ 2,715,637	\$ 3,472,526	\$ 1,863,400	\$ 3,432,526	\$ 4,659,948	\$ 1,187,422	34.2%
2.									
3.	DEBT SERVICE	\$ 1,595,754	\$ 1,876,751	\$ 2,181,960	\$ 966,162	\$ 2,141,960	\$ 2,135,632	\$ (46,328)	(2.1%)
4.									
5.	10110003-910027 2011 Bond	328,381	247,600	243,800	25,000	243,800	182,300	(61,500)	(25.2%)
6.	10110003-910028 2012 Bond	208,444	205,144	201,844	184,247	201,844	198,544	(3,300)	(1.6%)
7.	10110003-910029 2013 Bond	388,423	382,923	372,423	51,211	372,423	367,023	(5,400)	(1.4%)
8.	10110003-910030 2015 Bond	558,450	544,650	522,250	46,125	522,250	505,050	(17,200)	(3.3%)
9.	10110003-910031 2019 Bond	60,407	417,678	409,168	356,084	409,168	406,168	(3,000)	(0.7%)
10.	10110003-910032 2020 Bond	-	30,202	334,075	300,531	334,075	335,062	987	0.3%
11.	10110003-910033 FY22 Bond Interest	-	-	40,000	-	-	133,085	93,085	232.7%
12.	10110003-910200 FY22 Bond Cost & Fees	45,975	42,199	50,000	124	50,000	-	(50,000)	(100.0%)
13.	10110003-910300 Financial Expense for Investments	5,676	6,356	8,400	2,840	8,400	8,400	-	0.0%
14.									
15.	OUTSIDE AGENCIES	\$ 6,100	\$ 6,100	\$ 100,000	\$ 38,896	\$ 100,000	\$ 40,000	\$ (60,000)	(60.0%)
16.	10140003-934400 KVCAP	6,100	6,100	15,000	-	15,000	20,000	5,000	33.3%
17.	10140003-934000 Alford Youth Center	-	-	10,000	10,000	10,000	10,000	-	0.0%
18.	10140003- 935200 Waterville Creates	-	-	25,000	25,000	25,000	10,000	(15,000)	(60.0%)
19.	10140003- 936000 Misc. Community Services	-	-	50,000	3,896	50,000	-	(50,000)	(100.0%)
20.	Note: ARPA Committee Recommended \$15,000 for AYCC and \$15,000 for MidMaine Homeless Shelter								
21.									
22.	TIF REVENUE DEDUCTIONS	\$ -	\$ -	\$ 332,225	\$ -	\$ 332,225	\$ 1,545,947	\$ 1,213,722	365.3%
23.	41000023-xxxxxx CEA Payments	-	-	332,225	-	332,225	326,840	(5,385)	(1.6%)
24.	41000023-xxxxxx TIF Allocations						1,219,107	1,219,107	0.0%
25.									
26.	COUNTY TAX	\$ 761,221	\$ 832,786	\$ 858,341	\$ 858,341	\$ 858,341	\$ 938,369	\$ 80,028	9.3%
27.	10170003-939000 Kennebec County Tax	761,221	832,786	858,341	858,341	858,341	938,369	80,028	9.3%
28.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST	\$ 431,718	\$ 452,784	\$ 616,092	\$ 250,227	\$ 569,749	\$ 860,287	\$ 244,195	39.6%
2.								
3. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
4. TOTAL COST	431,718	452,784	616,092	250,227	569,749	860,287	244,195	39.6%
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 431,718	\$ 452,784	\$ 616,092	\$ 250,227	\$ 569,749	\$ 860,287	\$ 244,195	39.6%
8.								
9. TOTAL LABOR COST	341,229	352,755	445,692	178,191	385,955	491,254	45,562	10.2%
10.	79%	78%	72%	71%	68%	57%		
11. TOTAL NON-LABOR COST	90,490	100,029	170,400	72,036	183,794	369,033	198,633	116.6%
12.	21%	22%	28%	29%	32%	43%		
13.								
14. TOTAL COST	\$ 431,718	\$ 452,784	\$ 616,092	\$ 250,227	\$ 569,749	\$ 860,287	\$ 244,195	39.6%
15.								
16. TOTAL ADMINISTRATION COST	241,796	264,730	375,334	127,807	322,295	658,389	283,055	75.4%
17. TOTAL CITY HALL MAINTENANCE COST	165,749	163,202	181,773	94,221	187,319	171,013	(10,760)	(5.9%)
18. TOTAL GENERAL OPERATING COST	-	-	-	-	-	-	-	0.0%
19. TOTAL MAYOR AND CITY COUNCIL COST	24,173	24,853	58,985	28,199	60,135	30,885	(28,100)	(47.6%)
20.								
21.								
22. TOTAL ADMINISTRATION COST	\$ 241,796	\$ 264,730	\$ 375,334	\$ 127,807	\$ 322,295	\$ 658,389	\$ 283,055	75.4%
23.								
24. ADMINISTRATION LABOR COST	\$ 236,373	\$ 240,696	\$ 333,384	\$ 115,152	\$ 274,357	\$ 395,196	\$ 61,812	18.5%
25.								
26. 10022001-511000 Full Time Salaries & Wages	161,629	159,265	242,306	92,578	218,716	297,646	55,340	22.8%
27. 10022001-514000 Part Time & Temporary Wages	3,586	25,464	5,383	2,660	2,660	-	(5,383)	(100.0%)
28. 10022001-521000 FICA	11,310	12,978	15,250	6,224	14,408	18,900	3,650	23.9%
29. 10022001-522000 Medicare	2,664	3,062	3,567	1,456	3,370	4,430	863	24.2%
30. 10022001-523300 Deferred Compensation	21,502	18,240	10,523	4,544	10,273	17,450	6,927	65.8%
31. 10022001-524100 Group Health Insurance	29,774	15,813	48,200	4,736	17,200	44,600	(3,600)	(7.5%)
32. 10022001-524200 Dental Insurance	1,230	788	2,835	270	939	2,950	115	4.1%

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
33.	10022001-524300 Disability & Life Insurance	1,079	1,210	1,650	816	1,737	2,020	370	22.4%
34.	10022001-587100 Car Allowance	3,600	3,877	3,670	1,869	5,054	7,200	3,530	96.2%
35.									
36.	ADMINISTRATION OPERATING COST	\$ 5,423	\$ 24,034	\$ 41,950	\$ 12,655	\$ 47,938	\$ 57,993	\$ 16,043	38.2%
37.									
38.	10022003-530000 Dues & Memberships	2,871	5,788	3,000	865	5,788	6,000	3,000	100.0%
39.	KVCOG Dues	-	-	-	-	-	13,643	13,643	0.0%
40.	10022003-553500 Advertising	285	1,267	1,000	1,790	3,000	3,000	2,000	200.0%
41.	10022003-587000 Mileage	151	-	150	-	-	-	(150)	(100.0%)
42.	10022003-587500 & Training & Conferences	257	15	800	245	800	7,000	6,200	775.0%
43.	10022003-610100 Office Supplies	954	2,508	1,250	1,001	2,600	2,600	1,350	108.0%
44.	10022003-611400 Books, Subscription	513	600	750	-	750	750	-	0.0%
45.	10022003-680000 Miscellaneous Expense	391	13,855	35,000	8,755	35,000	25,000	(10,000)	(28.6%)
46.									
47.	ECONOMIC DEVELOPMENT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,200	\$ 205,200	0.0%
48.									
49.	10022603-680000 MIFF Expense	-	-	-	-	-	-	-	0.0%
50.	10022603-680800 Festivals/Events/Marketing	-	-	-	-	-	5,700	5,700	0.0%
51.	10022603-937200 Mid-Maine Chamber of Commerce	-	-	-	-	-	4,500	4,500	0.0%
52.	10022603-937300 Central Maine Growth Council	-	-	-	-	-	150,000	150,000	0.0%
53.	10022603-937500 KRDA - First Park	-	-	-	-	-	45,000	45,000	0.0%
54.									
55.	TOTAL CITY HALL MAINTENANCE COST	\$ 165,749	\$ 163,202	\$ 181,773	\$ 94,221	\$ 187,319	\$ 171,013	\$ (10,760)	(5.9%)
56.									
57.	CITY HALL MAINTENANCE LABOR COST	\$ 88,573	\$ 95,710	\$ 96,073	\$ 54,592	\$ 95,363	\$ 79,823	\$ (16,250)	(16.9%)
58.									
59.	10022011-511000 Full Time Salary & Wages	56,909	60,801	60,303	33,996	60,007	39,749	(20,554)	(34.1%)
60.	10022011-514000 Part Time & Temporary Wages	-	-	-	-	4,200	16,318	16,318	0.0%
61.	10022011-512100 Overtime	3,515	5,696	7,500	4,833	7,500	7,500	-	0.0%
62.	10022011-521000 FICA	3,580	3,827	3,745	2,303	3,882	3,942	197	5.3%
63.	10022011-522000 Medicare	837	895	876	539	908	922	46	5.3%
64.	10022011-523300 Deferred compensation	2,686	2,789	3,069	1,499	1,567	1,392	(1,677)	(54.6%)

Transferred from City Engineering

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
65.	10022011-524100 Group Health Insurance	19,797	20,582	19,700	10,517	16,080	9,000	(10,700)	(54.3%)
66.	10022011-524200 Dental insurance	709	707	730	368	656	550	(180)	(24.7%)
67.	10022011-524300 Disability & Life Insurance	42	42	50	25	50	50	-	0.0%
68.	10022011-610800 & Clothing	497	371	100	513	513	400	300	300.0%
69.									
70.	CITY HALL MAINTENANCE OPERATING COST	\$ 77,176	\$ 67,492	\$ 85,700	\$ 39,629	\$ 91,956	\$ 91,190	\$ 5,490	6.4%
71.									
72.	10022013-557300 Sewer & Water	3,556	4,252	4,000	2,474	5,256	4,490	490	12.3%
73.	10022013-557500 Electricity	28,592	20,502	37,500	8,604	37,500	37,500	-	0.0%
74.	10022013-557700 Heating Fuel	16,392	14,841	15,000	7,813	20,000	20,000	5,000	33.3%
75.	10022013-577000 & Facility Maintenance	25,698	25,246	25,000	19,472	25,000	25,000	-	0.0%
76.	10022013-587000 Mileage	71	141	200	171	200	200	-	0.0%
77.	10022013-611000 Cleaning Supplies	2,867	2,510	4,000	1,095	4,000	4,000	-	0.0%
78.									
79.	GENERAL OPERATING COST	\$ 294,676	\$ 341,107	\$ 355,665	\$ 157,814	\$ 369,194	\$ 366,100	\$ 10,435	2.9%
80.									
81.	10022023-530151 Dues / Memberships - MMA	12,167	12,211	12,165	-	12,211	12,600	435	3.6%
82.	10022023-544100 Professional Services - Legal	57,318	72,427	60,000	38,365	60,000	60,000	-	0.0%
83.	10022023-544200 Professional Services - Audit	25,000	32,500	30,000	-	30,000	36,500	6,500	21.7%
84.	10022023-544300 Professional Services - General			15,000	150	15,000	20,000	5,000	33.3%
85.	10022023-551000 Property & General Liability Insuranc	151,600	169,574	165,000	88,902	178,483	178,500	13,500	8.2%
86.	10022023-561500 Postage	13,644	19,724	22,000	7,274	22,000	22,000	-	0.0%
87.	10022023-564100 Copier Lease	26,124	18,397	26,500	15,808	26,500	26,500	-	0.0%
88.	10100003-685000 Contingency - Reserve	8,824	16,274	25,000	7,314	25,000	10,000	(15,000)	(60.0%)
89.									
90.	TOTAL MAYOR AND CITY COUNCIL COST	\$ 24,173	\$ 24,853	\$ 58,985	\$ 28,199	\$ 60,135	\$ 30,885	\$ (28,100)	(47.6%)
91.									
92.	MAYOR AND CITY COUNCIL LABOR COST	\$ 16,282	\$ 16,349	\$ 16,235	\$ 8,446	\$ 16,235	\$ 16,235	\$ -	0.0%
93.									
94.	10011101-511500 Council Meeting Fees	10,125	10,188	10,000	5,250	10,000	10,000	-	0.0%
95.	10011101-514000 Mayor Salary	5,000	5,000	5,000	2,596	5,000	5,000	-	0.0%
96.	10011101-521000 FICA	938	942	1,000	486	1,000	1,000	-	0.0%

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 138,942	\$ 123,769	\$ 101,586	\$ 13,977	\$ 83,823	\$ 89,516	\$ (12,070)	(11.9%)
2.								
3. TOTAL REVENUE	(291,449)	(397,601)	(416,055)	(381,227)	(474,000)	(491,442)	(75,387)	18.1%
4. TOTAL COST	430,391	521,369	517,641	395,204	557,823	580,958	63,317	12.2%
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 430,391	\$ 521,369	\$ 517,641	\$ 395,204	\$ 557,823	\$ 580,958	\$ 63,317	12.2%
8.								
9. TOTAL LABOR COST	210,892	212,669	232,741	136,139	235,211	247,018	14,277	6.1%
10.	49.0%	40.8%	45.0%	34.4%	42.2%	42.5%		
11. TOTAL NON-LABOR COST	219,500	308,700	284,900	259,065	322,612	333,940	49,040	17.2%
12.	51.0%	59.2%	55.0%	65.6%	57.8%	57.5%		
13.								
14. TOTAL REVENUE	\$ 291,449	\$ 397,601	\$ 416,055	\$ 381,227	\$ 474,000	\$ 491,442	\$ 75,387	18.1%
15.								
16. 55033500-413000 Excise - Airplanes	4,039	7,743	4,000	(483)	8,000	8,000	4,000	100.0%
17. 55033500-459900 Land Lease	3,877	5,345	6,000	3,549	6,000	6,103	103	1.7%
18. 55033500-460000-SC Solar Land Lease	2,000	10,114	3,000		15,000	33,887	30,887	1,029.6%
19. 55033500-460300 Credit Card Sales	252,869	314,269	363,575	344,311	400,000	400,000	36,425	10.0%
20. 55033500-480000 & Invoices Sales	28,665	60,131	39,480	33,850	45,000	43,452	3,972	10.1%
21.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
22.	TOTAL COST	\$ 430,391	\$ 521,369	\$ 517,641	\$ 395,204	\$ 557,823	\$ 580,958	\$ 63,317	12.2%
23.									
24.	LABOR COST	\$ 210,892	\$ 212,669	\$ 232,741	\$ 136,139	\$ 235,211	\$ 247,018	\$ 14,277	6.1%
25.									
26.	55033501-511000 Full Time Salaries & Wages	102,276	106,850	111,470	62,310	111,470	112,808	1,338	1.2%
27.	55033501-512100 Overtime / Callouts	6,239	5,235	4,000	4,965	6,000	4,000	-	0.0%
28.	55033501-514000 Part Time & Temporary Wages	44,213	38,615	50,460	33,069	50,460	50,460	-	0.0%
29.	55033501-521000 FICA	9,353	9,082	10,570	6,147	11,000	10,490	(80)	(0.8%)
30.	55033501-522000 Medicare	2,187	2,131	2,460	1,438	2,500	2,460	-	0.0%
31.	55033501-523300 Deferred compensation	5,101	5,946	7,200	3,497	7,200	6,965	(235)	(3.3%)
32.	xxxx Allowance for Wage Adjustments	-	-	-	-	-	11,054	11,054	0.0%
33.	55033501-524100 Group Health Insurance	34,516	37,792	39,400	21,033	39,400	40,200	800	2.0%
34.	55033501-524200 Dental Insurance	2,236	2,235	2,300	1,160	2,300	3,600	1,300	56.5%
35.	55033501-524300 Disability & Life Insurance	582	582	600	339	600	700	100	16.7%
36.	55033501-587100 Car Allowance	4,189	4,200	4,281	2,181	4,281	4,281	-	0.0%
37.									
38.	OPERATING COST	\$ 219,500	\$ 308,700	\$ 284,900	\$ 259,065	\$ 322,612	\$ 333,940	\$ 49,040	17.2%
39.									
40.	55033503-551000 Insurance	2,607	3,255	2,600	4,200	4,200	4,200	1,600	61.5%
41.	55033503-553000 & Telephone / Internet	3,626	3,763	3,350	2,901	4,000	4,740	1,390	41.5%
42.	55033503-553500 Advertising	989	-	1,000	1,004	1,004	5,000	4,000	400.0%
43.	55033503-557000 & Electricity	7,187	8,480	8,250	4,198	9,000	9,000	750	9.1%
44.	55033503-557700 Heating Fuel	8,866	7,989	9,000	-	11,000	9,000	-	0.0%
45.	55033503-577000 & Facilities Maintenance	41,184	48,271	40,000	26,816	45,000	50,000	10,000	25.0%
46.	55033503-610000 & Supplies & Materials	5,799	6,351	6,000	5,826	6,500	7,000	1,000	16.7%
47.	55033503-610500 Equipment Fuel	4,337	6,902	7,000	4,875	7,000	8,000	1,000	14.3%
48.	55033503-610700 Wearing Apparel	1,736	2,071	2,000	2,408	2,408	2,500	500	25.0%
49.	55033503-611100 & Safety & Regulatory Training	490	3,569	2,350	2,168	2,500	5,500	3,150	134.0%
50.	55033503-620100 Aviation Fuel	139,365	214,019	199,350	200,039	225,000	225,000	25,650	12.9%
51.	55033503-620200 Credit Card Processing Fees	3,314	4,030	4,000	4,630	5,000	4,000	-	0.0%
52.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST	\$ 184,163	\$ 196,788	\$ 199,601	\$ 99,303	\$ 198,857	\$ 195,471	\$ (4,130)	(2.1%)
2.								
3. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
4. TOTAL COST	184,163	196,788	199,601	99,303	198,857	195,471	(4,130)	(2.1%)
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 184,163	\$ 196,788	\$ 199,601	\$ 99,303	\$ 198,857	\$ 195,471	\$ (4,130)	(2.1%)
8.								
9. TOTAL LABOR COST	178,881	183,024	189,001	95,958	189,001	184,871	(4,130)	(2.2%)
10.	97.1%	93.0%	94.7%	96.6%	95.0%	94.6%		
11. TOTAL NON-LABOR COST	5,281	13,764	10,600	3,345	9,856	10,600	-	0.0%
12.	2.9%	7.0%	5.3%	3.4%	5.0%	5.4%		
13.								
14. TOTAL COST	\$ 184,163	\$ 196,788	\$ 199,601	\$ 99,303	\$ 198,857	\$ 195,471	\$ (4,130)	(2.1%)
15.								
16. LABOR COST	\$ 178,881	\$ 183,024	\$ 189,001	\$ 95,958	\$ 189,001	\$ 184,871	\$ (4,130)	(2.2%)
17.								
18. 10022101-511000 Full Time Salaries & Wages	130,451	136,920	141,128	74,009	141,128	142,159	1,031	0.7%
19. 10022101-521000 FICA	7,572	7,982	8,902	4,507	8,902	8,963	61	0.7%
20. 10022101-522000 Medicare	1,771	1,867	2,082	1,054	2,082	2,096	14	0.7%
21. 10022101-523300 Deferred Compensation	2,061	2,122	3,158	1,145	3,158	2,303	(855)	(27.1%)
22. 10022101-524100 Group Health Insurance	31,536	29,036	28,500	12,668	28,500	23,500	(5,000)	(17.5%)
23. 10022101-524200 Dental Insurance	2,010	1,619	1,685	754	1,685	2,350	665	39.5%
24. 10022101-524300 Disability & Life Insurance	1,079	1,079	1,100	576	1,100	1,100	-	0.0%
25. 10022101-587100 Car Allowance	2,400	2,400	2,446	1,246	2,446	2,400	(46)	(1.9%)
26.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
27.	OPERATING COST	\$ 5,281	\$ 13,764	\$ 10,600	\$ 3,345	\$ 9,856	\$ 10,600	\$ -	0.0%
28.									
29.	10022103-530000 Dues & Memberships	660	690	800	220	800	800	-	0.0%
30.	10022103-544000 & Professional Services	2,100	9,402	4,000	2,250	4,000	4,000	-	0.0%
31.	10022103-553500 Advertising	-	-	700	-	-	700	-	0.0%
32.	10022103-555000 Printing	279	800	1,000	210	1,000	1,000	-	0.0%
33.	10022103-556000 Registry of Deeds	600	600	600		600	600	-	0.0%
34.	10022103-571000 Office Equipment Maintenance	-	200	200		200	200	-	0.0%
35.	10022103-587000 Mileage	140	-	500		500	500	-	0.0%
36.	10022103-587500 Travel Expense	298	390	600		600	600	-	0.0%
37.	10022103-610100 & Office Supplies	555	997	1,500	9	1,500	1,500	-	0.0%
38.	10022103-611400 Books Subscription	649	685	700	656	656	700	-	0.0%
39.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 0	\$ (0)	\$ -	\$ 31,827	\$ -	\$ 0	\$ 0	0.0%
2.								
3. TOTAL REVENUE	(43,991)	(53,046)	(69,550)	(11,750)	(79,050)	(74,548)	(4,998)	7.2%
4. TOTAL COST	43,992	53,045	69,550	43,577	79,050	74,548	4,998	7.2%
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 43,992	\$ 53,045	\$ 69,550	\$ 43,577	\$ 79,050	\$ 74,548	\$ 4,998	7.2%
8.								
9. TOTAL LABOR COST	24,975	41,087	43,600	19,550	38,600	43,598	(2)	(0.0%)
10.	56.8%	77.5%	62.7%	44.9%	48.8%	58.5%		
11. TOTAL NON-LABOR COST	19,017	11,958	25,950	24,028	40,450	30,950	5,000	19.3%
12.	43.2%	22.5%	37.3%	55.1%	51.2%	41.5%		
13.								
14. TOTAL REVENUE	\$ 43,991	\$ 53,046	\$ 69,550	\$ 11,750	\$ 79,050	\$ 74,548	\$ 4,998	7.2%
15.								
16. 10044600-446600 Lot Sales	-	988	1,000	1,050	1,200	1,000	-	0.0%
17. 10044600-446700 Perpetual Care	-		1,200		1,200	1,200	-	0.0%
18. 10044600-446800 Burial Income	11,325	15,875	10,000	10,700	12,000	10,000	-	0.0%
19. 10044600-480000 Miscellaneous Revenue	256		300			-	(300)	(100.0%)
20. 10130000-497070 Transfer From Perpetual Care Fund	32,410	36,183	57,050		64,650	62,348	5,298	9.3%
21.								
22. TOTAL COST	\$ 43,992	\$ 53,045	\$ 69,550	\$ 43,577	\$ 79,050	\$ 74,548	\$ 4,998	7.2%
23.								
24. LABOR COST	\$ 24,975	\$ 41,087	\$ 43,600	\$ 19,550	\$ 38,600	\$ 43,598	\$ (2)	(0.0%)
25.								
26. 10044601-514000 Part Time & Temporary Wages	23,200	38,158	40,500	18,161	35,500	40,500	-	0.0%
27. 10044601-512100 Overtime		10				-	-	0.0%
28. 10044601-521000 FICA	1,438	2,366	2,510	1,126	2,510	2,511	1	0.0%
29. 10044601-522000 Medicare	336	553	590	263	590	587	(3)	(0.5%)
30.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
31.	OPERATING COST	\$ 19,017	\$ 11,958	\$ 25,950	\$ 24,028	\$ 40,450	\$ 30,950	\$ 5,000	19.3%
32.									
33.	10044603-530000 Dues & Membership	-		50		50	50	-	0.0%
34.	10044603-557000 Utilities	513	658	1,000	524	1,000	1,000	-	0.0%
35.	10044603-557500 Electricity	666	724	700	333	700	700	-	0.0%
36.	10044603-577200 Turf & Tree Maintenance	2,516	32	2,500	14,914	15,000	7,500	5,000	200.0%
37.	10044603-610100 Office Supplies	26	169	200	65	200	200	-	0.0%
38.	10044603-610500 Motor Fuel	805	1,668	3,500	1,641	3,500	3,500	-	0.0%
39.	10044603-611700 Construction Supplies	-	1,562	3,000		3,000	3,000	-	0.0%
40.	10044603-680000 Miscellaneous	266	684	500		500	500	-	0.0%
41.	10044603-689000 Burial Expense	7,425	5,025	6,000	6,550	8,000	6,000	-	0.0%
42.	10044603-710000 Equipment	6,800	1,436	8,500		8,500	8,500	-	0.0%
43.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 146,233	\$ 186,052	\$ 151,375	\$ 65,231	\$ 119,837	\$ 114,179	\$ (37,196)	(24.6%)
2.								
3. TOTAL REVENUE	(110,881)	(106,869)	(141,155)	(81,606)	(141,440)	(138,120)	3,035	(2.2%)
4. TOTAL COST	257,114	292,921	292,530	146,838	261,277	252,299	(40,231)	(13.8%)
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 257,114	\$ 292,921	\$ 292,530	\$ 146,838	\$ 261,277	\$ 252,299	\$ (40,231)	(13.8%)
8.								
9. TOTAL LABOR COST	246,180	277,052	278,830	140,317	248,477	237,499	(41,331)	(14.8%)
10.	95.7%	94.6%	95.3%	95.6%	95.1%	94.1%		
11. TOTAL NON-LABOR COST	10,934	15,869	13,700	6,521	12,800	14,800	1,100	8.0%
12.	4.3%	5.4%	4.7%	4.4%	4.9%	5.9%		
13.								
14. TOTAL REVENUE	\$ 110,881	\$ 106,869	\$ 141,155	\$ 81,606	\$ 141,440	\$ 138,120	\$ (3,035)	(2.2%)
15.								
16. 10002400-440100 Taxi Licenses	456	846	2,000	18	1,800	1,800	(200)	(10.0%)
17. 10002400-440200 Amusements Licenses	1,560	1,320	1,500	480	1,500	1,500	-	0.0%
18. 10002400-440300 Victualers Licenses	14,660	18,095	17,000	1,310	17,000	17,000	-	0.0%
19. 10002400-440400 Marriage Licenses	2,664	3,852	3,000	1,656	3,500	3,000	-	0.0%
20. 10002400-440500 Hunting & Fishing Licenses	1,459	1,644	1,800	593	1,800	1,800	-	0.0%
21. 10002400-440600 Dog Licenses	2,020	1,453	2,000	423	1,800	1,800	(200)	(10.0%)
22. 10002400-440700 Liquor Catering Licenses	3,280	1,060	4,000	1,340	4,000	4,000	-	0.0%
23. 10002400-440800 Medical Marijuana Retail License	48,750	40,500	70,000	54,000	70,000	70,000	-	0.0%
24. 10002400-441000 CC-Canvassing Permit	180	90	120	120	120	100	(20)	(16.7%)
25. 10002400-441100 Burial Permits	1,064	3,514	1,500	490	1,500	1,500	-	0.0%
26. 10002400-446000 Vital Statistics	25,588	26,721	28,000	14,256	27,000	27,000	(1,000)	(3.6%)
27. 10002400-446200 Misc Legal Instrument	130	20	100	100	100	100	-	0.0%
28. 10002400-446300 Notary/Photocopies/Misc	1015	585	935	1000	1000	1,000	65	7.0%
29. 10002400-446900 Theater	1320	360	1320	1320	1320	1,320	-	0.0%
30. 10002400-447000 Pawn	1200	1320	900	1000	1000	1,000	100	11.1%
31. 10002400-447100 Inn Keeper	840	1320	480	1500	1500	1,500	1,020	212.5%
32. 10002400-480000 Miscellaneous Revenue	-	-	-	-	-	3,700	3,700	0.0%
33. 10002400-480000 & Miscellaneous Revenue	4,695	4,170	6,500	2,000	6,500	-	(6,500)	(100.0%)

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
35.	TOTAL COST	\$ 257,114	\$ 292,921	\$ 292,530	\$ 146,838	\$ 261,277	\$ 252,299	\$ (40,231)	(13.8%)
36.									
37.	LABOR COST	\$ 246,180	\$ 277,052	\$ 278,830	\$ 140,317	\$ 248,477	\$ 237,499	\$ (41,331)	(14.8%)
38.									
39.	10022401-511000 Full Time Salaries & Wages	156,170	161,238	169,005	87,458	140,143	143,199	(25,806)	(15.3%)
40.	10022401-512100 Overtime	1,793	4,553	3,000	2,332	2,500	1,000	(2,000)	(66.7%)
41.	10022401-514000 Part Time & Temporary Wages	15,820	29,700	20,000	6,794	19,000	23,000	3,000	15.0%
42.	10022401-521000 FICA	9,010	9,249	11,904	5,197	11,904	10,177	(1,727)	(14.5%)
43.	10022401-522000 Medicare	2,331	2,742	2,784	1,319	2,800	2,380	(404)	(14.5%)
44.	10022401-523300 Deferred Compensation	9,690	10,843	11,607	5,879	11,600	9,810	(1,797)	(15.5%)
45.	10022401-524100 Group Health Insurance	47,311	54,288	55,850	28,867	55,850	43,300	(12,550)	(22.5%)
46.	10022401-524200 Dental Insurance	2,479	2,880	3,030	1,534	3,030	3,350	320	10.6%
47.	10022401-524300 Disability & Life Insurance	1,575	1,561	1,650	937	1,650	1,283	(367)	(22.2%)
48.									
49.	OPERATING COST	\$ 10,934	\$ 15,869	\$ 13,700	\$ 6,521	\$ 12,800	\$ 14,800	\$ 1,100	8.0%
50.									
51.	10022403-530000 Dues & membership	320	435	500	265	500	500	-	0.0%
52.	10022403-544000 Professional services	1,378	4,019	4,000	2,467	4,000	5,500	1,500	37.5%
53.	10022403-553500 Advertising	2,034	2,393	2,000	1,356	2,000	2,000	-	0.0%
54.	10022403-555000 Printing	2,645	4,519	2,000	1,927	2,300	2,200	200	10.0%
55.	10022403-587000 Mileage	181	-	500	-	100	500	-	0.0%
56.	10022403-587500 & Training & Conferences	434	160	1,100	-	800	1,600	500	45.5%
57.	10022403-610100 & Office supplies	1,048	1,290	1,500	125	1,000	1,800	300	20.0%
58.	10022403-612300 Food & Meals	568	533	600	275	600	600	-	0.0%
59.	10022403-710000 & Equipment	2,328	2,520	1,500	105	1,500	100	(1,400)	(93.3%)
60.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ (58,874)	\$ (7,858)	\$ 95,206	\$ (69,782)	\$ 1,706	\$ 223,121	\$ 127,915	134.4%
2.								
3. TOTAL REVENUE	(160,269)	(113,063)	(106,500)	(140,124)	(200,000)	(132,000)	(25,500)	23.9%
4. TOTAL COST	101,395	105,205	201,706	70,342	201,706	355,121	153,415	76.1%
5.								
6. LABOR vs. NON-LABOR COST	\$ 101,395	\$ 105,205	\$ 201,706	\$ 70,342	\$ 201,706	\$ 355,121	\$ 153,415	76.1%
7.								
8. TOTAL LABOR COST	101,210	105,160	201,031	70,251	201,031	354,121	153,090	76.2%
9.	100%	100%	100%	100%	100%	100%		
10. TOTAL NON-LABOR COST	185	45	675	91	675	1,000	325	48.1%
11.	0%	0%	0%	0%	0%	0%		
12.								
13. CODE REVENUE	\$ 160,269	\$ 113,063	\$ 106,500	\$ 140,124	\$ 200,000	\$ 132,000	\$ 25,500	23.9%
14.								
15. 10005800-441200 Electrical	9,487	6,245	4,000	6,122	8,100	7,000	3,000	75.0%
16. 10005800-441300 Building Permits	143,279	103,382	95,000	125,300	180,800	117,000	22,000	23.2%
17. 10005800-441400 Plumbing Fees & Licenses	7,503	3,436	7,500	5,803	8,200	8,000	500	6.7%
18. 10005800-444000 Code Violation Fines, inspection fee	-	-	-	2,900	2,900	-	-	0.0%

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
19.									
20.	TOTAL CODE COST	\$ 101,395	\$ 105,205	\$ 201,706	\$ 70,342	\$ 201,706	\$ 355,121	\$ 153,415	76.1%
21.									
22.	CODE LABOR COST	\$ 101,210	\$ 105,160	\$ 201,031	\$ 70,251	\$ 201,031	\$ 354,121	\$ 153,090	76.2%
23.									
24.	10055801-511000 Full Time Salaries & Wages	66,948	68,747	133,097	47,244	133,097	226,915	93,818	70.5%
25.	10055801-521000 FICA	4,250	4,428	8,810	3,036	8,810	14,703	5,893	66.9%
26.	10055801-522000 Medicare	994	1,035	2,060	710	2,060	3,440	1,380	67.0%
27.	10055801-523300 Deferred Compensation	3,064	4,771	5,264	2,558	5,264	8,363	3,099	58.9%
28.	xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
29.	10055801-524100 Group Health Insurance	19,797	20,035	39,400	12,539	39,400	75,800	36,400	92.4%
30.	10055801-524200 Dental Insurance	1,117	1,105	2,300	731	2,300	7,200	4,900	213.0%
31.	10055801-524300 Disability & Life Insurance	539	539	1,100	405	1,100	2,200	1,100	100.0%
32.	10055801-587100 Car Allowance	4,500	4,500	9,000	3,029	9,000	15,500	6,500	72.2%
33.									
34.	CODE OPERATING COST	\$ 185	\$ 45	\$ 675	\$ 91	\$ 675	\$ 1,000	\$ 325	48.1%
35.									
36.	10055803-587500 Travel Expense - Conference & Traini	70	45	225	-	225	500	275	122.2%
37.	10055803-610100 & Office Supplies	115	-	250	56	250	300	50	20.0%
38.	10055803-680000 Miscellaneous Expense	-	-	200	35	200	200	-	0.0%
39.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 51,209	\$ 42,989	\$ 131,147	\$ 63,941	\$ 132,911	\$ 121,306	\$ (9,841)	(7.5%)
2.								
3. TOTAL REVENUE	(350)	(12,300)	(3,000)	(950)	(3,000)	(3,000)	-	0.0%
4. TOTAL COST	51,559	55,289	134,147	64,891	135,911	124,306	(9,841)	(7.3%)
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 51,559	\$ 55,289	\$ 134,147	\$ 64,891	\$ 135,911	\$ 124,306	\$ (9,841)	(7.3%)
8.								
9. TOTAL LABOR COST	48,762	50,467	129,547	63,168	131,311	119,706	(9,841)	(7.6%)
10.	94.6%	91.3%	96.6%	97.3%	96.6%	96.3%		
11. TOTAL NON-LABOR COST	2,798	4,822	4,600	1,723	4,600	4,600	-	0.0%
12.	5.4%	8.7%	3.4%	2.7%	3.4%	3.7%		
13.								
14. TOTAL REVENUE	\$ 350	\$ 12,300	\$ 3,000	\$ 950	\$ 3,000	\$ 3,000	\$ -	0.0%
15.								
16. 10002500-442200 Planning	350	12,300	3,000	950	3,000	3,000	-	0.0%
17.								
18. TOTAL COST	\$ 51,559	\$ 55,289	\$ 134,147	\$ 64,891	\$ 135,911	\$ 124,306	\$ (9,841)	(7.3%)
19.								
20. LABOR COST	\$ 48,762	\$ 50,467	\$ 129,547	\$ 63,168	\$ 131,311	\$ 119,706	\$ (9,841)	(7.6%)
21.								
22. 10022501-511000 Full Time wages			92,347	43,040	92,347	95,867	3,520	3.8%
23. 10022501-514000 Part Time & Temporary Wages	44,096	45,680	-	11,937		3,480	3,480	0.0%
24. 10022501-512100 Overtime				806	1,764	1,994	1,994	0.0%
25. 10022501-521000 FICA	2,808	2,907	5,881	3,592	5,881	6,068	187	3.2%
26. 10022501-522000 Medicare	657	680	1,375	840	1,375	1,419	44	3.2%
27. 10022501-523300 Def Comp			6,464	1,708	6,464	6,553	89	1.4%
28. xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
29. 10022501-524100 Health Insurance			19,700	312	19,700	-	(19,700)	(100.0%)
30. 10022501-524200 Dental			730	210	730	950	220	30.1%
31. 10022501-524300 Life			550	101	550	875	325	59.1%
32. 10022501-587100 Car Allowance	1,200	1,200	2,500	623	2,500	2,500	-	0.0%

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE	
33.									
34.	\$ 2,798	\$ 4,822	\$ 4,600	\$ 1,723	\$ 4,600	\$ 4,600	\$ -	0.0%	
35.									
36.	10022503-544600 Professional Services	200	19	500	-	500	500	-	0.0%
37.	10022503-553500 Advertising	2,500	4,758	4,000	1,657	4,000	4,000	-	0.0%
38.	10022503-610100 Office supplies	98	45	100	66	100	100	-	0.0%
39.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 340,247	\$ 329,925	\$ 444,122	\$ 222,023	\$ 457,122	\$ 480,968	\$ 36,846	8.3%
2.								
3. TOTAL REVENUE	(42,464)	(56,870)	(39,000)	(24,725)	(26,000)	(45,000)	(6,000)	15.4%
4. TOTAL COST	382,711	386,795	483,122	246,748	483,122	525,968	42,846	8.9%
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 382,711	\$ 386,795	\$ 483,122	\$ 246,748	\$ 483,122	\$ 525,968	\$ 42,846	8.9%
8.								
9. TOTAL LABOR COST	361,129	364,979	447,272	228,342	447,272	489,068	41,796	9.3%
10.	94.4%	94.4%	92.6%	92.5%	92.6%	93.0%		
11. TOTAL NON-LABOR COST	21,582	21,816	35,850	18,406	35,850	36,900	1,050	2.9%
12.	5.6%	5.6%	7.4%	7.5%	7.4%	7.0%		
13.								
14. TOTAL REVENUE	\$ 42,464	\$ 56,870	\$ 39,000	\$ 24,725	\$ 26,000	\$ 45,000	\$ 6,000	15.4%
15.								
16. 10002300-446300 Auto Registration Agent Fees	42,464	56,870	39,000	24,725	26,000	45,000	6,000	15.4%
17.								
18. TOTAL COST	\$ 382,711	\$ 386,795	\$ 483,122	\$ 246,748	\$ 483,122	\$ 525,968	\$ 42,846	8.9%
19.								
20. LABOR COST	\$ 361,129	\$ 364,979	\$ 447,272	\$ 228,342	\$ 447,272	\$ 489,068	\$ 41,796	9.3%
21.								
22. 10022301-511000 Full Time Salaries & Wages	255,714	255,625	310,707	154,014	310,707	335,619	24,912	8.0%
23. 10022301-512100 & Part-Time & Temp Wages & O-T	-	-	-	4,777	-	-	-	0.0%
24. 10022301-521000 FICA	15,331	15,409	19,264	9,568	19,264	19,570	306	1.6%
25. 10022301-522000 Medicare	3,585	3,604	4,505	2,238	4,505	4,577	72	1.6%
26. 10022301-523300 Deferred Compensation	11,705	15,688	17,066	8,651	17,066	12,718	(4,348)	(25.5%)
27. xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
28. 10022301-524100 Group Health Insurance	68,307	68,584	87,600	45,558	87,600	105,900	18,300	20.9%
29. 10022301-524200 Dental Insurance	3,671	3,369	4,830	2,056	4,830	7,200	2,370	49.1%
30. 10022301-524300 Disability & Life Insurance	2,815	2,700	3,300	1,480	3,300	3,484	184	5.6%
31.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
32. OPERATING COST	\$ 21,582	\$ 21,816	\$ 35,850	\$ 18,406	\$ 35,850	\$ 36,900	\$ 1,050	2.9%
33.								
34. 10022303-530000 & Dues & Memberships	794	413	800	255	800	800	-	0.0%
35. 10022303-532000 & Training & Workshops	1,425	165	5,400	185	5,400	5,400	-	0.0%
36. 10022303-555000 Printing	3,892	4,523	5,000	4,060	5,000	5,000	-	0.0%
37. 10022303-556000 Registry of Deeds	9,276	9,736	12,000	5,808	12,000	12,000	-	0.0%
38. 10022303-587000 Mileage	633	59	700	186	700	700	-	0.0%
39. 10022303-610100 Office Supplies	2,236	2,905	3,000	2,231	3,000	4,000	1,000	33.3%
40. 10022303-610101 & Office Equipment	180	1,000	5,000	2,420	5,000	5,000	-	0.0%
41. 10022303-612200 Postage	3,022	2,957	3,750	3,260	3,750	4,000	250	6.7%
42. 10022303-680000 & Miscellaneous Expense	124	58	200	-	200	-	(200)	(100.0%)
43.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 2,220,235	\$ 2,239,610	\$ 2,353,685	\$ 1,231,453	\$ 2,446,386	\$ 3,166,037	\$ 812,352	34.5%
2.								
3. TOTAL REVENUE	(37,693)	(258,522)	(460,000)	(88,800)	(400,000)	(1,278,000)	(818,000)	177.8%
4. TOTAL COST	2,257,928	2,498,133	2,813,685	1,320,254	2,846,386	4,444,037	1,630,352	57.9%
5.								
6. NET FIRE PROTECTION COST	\$ 2,220,235	\$ 2,360,038	\$ 2,422,520	\$ 1,257,460	\$ 2,526,239	\$ 2,720,576	\$ 298,056	12.3%
7.								
8. TOTAL REVENUE	(37,693)	(71,187)	(20,000)	(3,355)	(20,000)	(28,000)	(8,000)	40.0%
9. TOTAL COST	2,257,928	2,431,224	2,442,520	1,260,815	2,546,239	2,748,576	306,056	12.5%
10.								
11. NET EMS COST	\$ -	\$ (120,427)	\$ (68,835)	\$ (26,006)	\$ (79,853)	\$ 445,461	\$ 514,296	(747.1%)
12.								
13. TOTAL REVENUE	-	(187,335)	(440,000)	(85,445)	(380,000)	(1,250,000)	(810,000)	184.1%
14. TOTAL COST	-	66,908	371,165	59,439	300,147	1,695,461	1,324,296	356.8%
15.								
16.								
17. LABOR vs. NON-LABOR COST	\$ 2,257,928	\$ 2,498,133	\$ 2,813,685	\$ 1,320,254	\$ 2,846,386	\$ 4,444,037	\$ 1,630,352	57.9%
18.								
19. TOTAL LABOR COST	1,590,666	1,767,958	2,125,360	994,125	2,132,561	3,585,864	1,460,504	68.7%
20.	70.4%	70.8%	75.5%	75.3%	74.9%	80.7%		
21. TOTAL NON-LABOR COST	667,262	730,174	688,325	326,129	713,825	858,173	169,848	24.7%
22.	29.6%	29.2%	24.5%	24.7%	25.1%	19.3%		
23.								
24. NET FIRE PROTECTION COST	\$ 2,220,235	\$ 2,360,038	\$ 2,422,520	\$ 1,257,460	\$ 2,526,239	\$ 2,720,576	\$ 298,056	12.3%
25.								
26. TOTAL REVENUE	(37,693)	(71,187)	(20,000)	(3,355)	(20,000)	(28,000)	(8,000)	40.0%
27. TOTAL COST	2,257,928	2,431,224	2,442,520	1,260,815	2,546,239	2,748,576	306,056	12.5%
28.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
29.	FIRE PROTECTION REVENUE	\$ 37,693	\$ 71,187	\$ 20,000	\$ 3,355	\$ 20,000	\$ 28,000	\$ 8,000	40.0%
30.									
31.	10005500-480000 & Miscellaneous Revenue	2,053	34,214	5,000	-	-	5,000	-	0.0%
32.	10005500-445010 Professional Fees	12,240	33,900	5,000	2,050	7,500	10,000	5,000	100.0%
33.	10005500-486000 Donations				1,305	2,500	1,000	1,000	0.0%
34.							-		
35.	10055500-445050 Medical Reimbursement	-	1,822				-	-	0.0%
36.	10055500-486000 Colby Fire Fighter Training Donation	10,000	-	-			-	-	0.0%
37.	10055500-486100 Private Foundation Grant	13,400	1,250	-			-	-	0.0%
38.	10055500-444500 Fire Alarm			10,000		10,000	12,000	2,000	20.0%
39.									
40.	TOTAL FIRE PROTECTION COST	\$ 2,257,928	\$ 2,431,224	\$ 2,442,520	\$ 1,260,815	\$ 2,546,239	\$ 2,748,576	\$ 306,056	12.5%
41.									
42.	FIRE PROTECTION LABOR COST	\$ 1,590,666	\$ 1,710,079	\$ 1,782,695	\$ 944,681	\$ 1,865,914	\$ 2,015,403	\$ 232,708	13.1%
43.									
44.	10055501-511000 Full Time Salaries & Wages	828,333	858,392	894,794	499,477	948,292	1,151,341	256,547	28.7%
45.	10055501-512100 Overtime	75,823	102,854	89,301	54,356	115,000	100,000	10,699	12.0%
46.	10055501-512151 Standard Overtime	150,307	153,460	175,882	77,290	175,882	-	(175,882)	(100.0%)
47.	10055501-512200 Holiday Pay	46,222	51,235	48,579	28,847	48,579	75,703	27,124	55.8%
48.	10055501-512300 Other Premiums	20,968	22,559	23,000	10,987	23,000	10,000	(13,000)	(56.5%)
49.	10055501-514000 Part Time & Temporary Wages	49,666	70,289	62,000	30,054	62,000	100,000	38,000	61.3%
50.	10055501-521000 FICA	6,160	9,049	7,549	4,153	7,787	9,908	2,359	31.2%
51.	10055501-522000 Medicare	15,708	17,316	18,745	9,560	18,745	22,250	3,505	18.7%
52.	10055501-523100 MSRS-FIRE	86,508	121,428	154,761	84,704	165,300	170,615	15,854	10.2%
53.	10055501-523300 Deferred Compensation	-	-	4,184	553	4,184	4,186	2	0.0%
54.	10055501-524100 Group Health Insurance	281,106	285,390	272,950	135,150	265,945	323,500	50,550	18.5%
55.	10055501-524200 Dental Insurance	14,198	14,838	16,250	7,544	16,250	26,250	10,000	61.5%
56.	10055501-524300 Disability & Life Insurance	1,693	1,703	1,850	1,008	2,100	2,450	600	32.4%
57.	10055501-587100 Car Allowance	485	-	-	-	-	4,800	4,800	0.0%
58.	10055501-610800 & Clothing Allowance	13,489	1,566	12,850	1,000	12,850	14,400	1,550	12.1%
59.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
60.	FIRE PROTECTION OPERATING COST	\$ 667,262	\$ 721,145	\$ 659,825	\$ 316,134	\$ 680,325	\$ 733,173	\$ 73,348	11.1%
61.									
62.	10055503-530000 Dues & Membership	3,410	1,338	2,000	541	2,000	2,000	-	0.0%
63.	10055503-557000 & Utilities	39,037	38,518	42,000	21,843	42,000	47,166	5,166	12.3%
64.	10055503-557400 Hydrant rental	371,021	371,021	371,025	185,511	371,025	400,707	29,682	8.0%
65.	10055503-557700 Heating Fuel	20,727	19,254	30,000	3,686	20,000	30,000	-	0.0%
66.	10055503-570000 Equipment maintenance	9,271	8,795	7,500	3,615	7,500	7,500	-	0.0%
67.	10055503-573000 Radios, Alarms, & Disp. Equipment IV	4,087	2,739	3,500	1,103	3,500	3,500	-	0.0%
68.	10055503-574000 Fire Alarm Maintenance	4,632	10,373	5,000	460	5,000	5,000	-	0.0%
69.	10055503-575000 & Vehicle Maintenance	86,568	77,683	60,000	22,609	70,000	60,000	-	0.0%
70.	10055503-577000 Facility Repairs & Maintenance	37,953	37,952	50,000	38,980	60,000	75,000	25,000	50.0%
71.	10055503-587000 Mileage	940	382	1,500	884	1,500	1,500	-	0.0%
72.	10055503-587500 & Training & Conferences	11,762	16,079	15,000	5,847	15,000	15,000	-	0.0%
73.	10055503-610000 & Office Supplies	5,059	4,493	4,500	4,755	5,500	4,500	-	0.0%
74.	10055503-610400 Medical & Lab Supplies	8,176	6,419			-	-	-	0.0%
75.	10055503-610410 Medical Billing	-	463		2,000	2,000	-	-	0.0%
76.	10055503-610500 Gas, Oil, & Lube	12,280	13,069	13,500	3,494	13,500	15,000	1,500	11.1%
77.	10055503-610700 PPE	18,052	17,937	18,000	2,186	18,000	30,000	12,000	66.7%
78.	10055503-610800 Clothing Allowance	-	10,748		4,534	5,000	-	-	0.0%
79.	10055503-611000 Cleaning Supplies	2,832	2,986	5,000	2,118	5,000	5,000	-	0.0%
80.	10055503-611100 & Safety Supplies	14,803	14,911	15,000	10,225	15,000	15,000	-	0.0%
81.	10055503-611400 Books, Subscriptions	2,690	2,310	2,500	735	2,500	2,500	-	0.0%
82.	10055503-611800 Fire Prevention & Education Supplies	1,019	2,035	2,000		2,500	2,000	-	0.0%
83.	10055503-612200 Postage	207	71	800	34	800	800	-	0.0%
84.	10055503-612300 Food & Meals Expense	2,475	2,475	2,000	384	2,000	2,000	-	0.0%
85.	10055503-680100 Grant Expenditures	-	13,400	-		-	-	-	0.0%
86.	10055503-715171 Communication Equipment	3,271	3,015	4,000		6,000	4,000	-	0.0%
87.	10055503-715575 Fire Equipment	6,991	42,677	5,000	590	5,000	5,000	-	0.0%
88.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
89.	NET EMS COST	\$ -	\$ (120,427)	\$ (68,835)	\$ (26,006)	\$ (79,853)	\$ 445,461	\$ 514,296	(747.1%)
90.									
91.	TOTAL REVENUE	-	(187,335)	(440,000)	(85,445)	(380,000)	(1,250,000)	(810,000)	184.1%
92.	TOTAL COST	-	66,908	371,165	59,439	300,147	1,695,461	1,324,296	356.8%
93.									
94.	EMS REVENUE	\$ -	\$ 187,335	\$ 440,000	\$ 85,445	\$ 380,000	\$ 1,250,000	\$ 810,000	184.1%
95.									
96.	10055510-480000 EMS Miscellaneous Revenue	-	187,335	440,000	85,445	380,000	1,250,000	810,000	184.1%
97.									
98.	TOTAL EMS COST	\$ -	\$ 66,908	\$ 371,165	\$ 59,439	\$ 300,147	\$ 1,695,461	\$ 1,324,296	356.8%
99.									
100.	EMS LABOR COST	\$ -	\$ 57,879	\$ 342,665	\$ 49,444	\$ 266,647	\$ 1,570,461	\$ 1,227,796	358.3%
101.									
102.	10055511-511000 Full Time Salaries & Wages			104,478	4,558	103,580	920,745	816,267	781.3%
103.	10055511-512100 Overtime		28,174	50,000	14,644	30,000	100,000	50,000	100.0%
104.	10055511-512151 Standard Overtime			29,423		14,874	-	(29,423)	(100.0%)
105.	10055511-512200 Holiday Pay			8,220		6,880	70,094	61,874	752.7%
106.	10055511-512300 Other Premiums			2,100		1,100	1,250	(850)	(40.5%)
107.	10055511-514000 Part Time & Temporary Wages		25,944	60,000	22,422	31,934	10,000	(50,000)	(83.3%)
108.	10055511-521000 FICA		758	3,100	1,428	2,000	-	(3,100)	(100.0%)
109.	10055511-522000 Medicare		329	2,844	588	5,712	16,977	14,133	496.9%
110.	10055511-523100 MSRS-FIRE		1,406	26,023	2,490	19,898	158,135	132,112	507.7%
111.	10055511-524100 Group Health Insurance		1,201	51,472	3,127	45,959	252,500	201,028	390.6%
112.	10055511-524200 Dental Insurance		64	3,005	176	2,664	26,150	23,145	770.2%
113.	10055511-524300 Disability & Life Insurance		4	100	10	146	2,560	2,460	2,460.0%
114.	10055511-610800 Clothing Allowance			1,900	-	1,900	12,050	10,150	534.2%
115.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
116.	EMS OPERATING COST	\$ -	\$ 9,029	\$ 28,500	\$ 9,996	\$ 33,500	\$ 125,000	\$ 96,500	338.6%
117.									
118.	10055513-570000 Equipment maintenance			5,000		5,000	22,000	17,000	340.0%
119.	10055513-575000 Vehicle Maintenance		4,518	5,000	5,781	7,000	10,000	5,000	100.0%
120.	10055513-610400 Medical & Lab Supplies		3,176	10,000	1,771	10,000	30,000	20,000	200.0%
121.	10055513-610500 Gas, Oil & Lube		1,217	7,500	1,586	7,500	18,000	10,500	140.0%
122.	10055513-610410 Medical Billing		118	1,000	858	4,000	45,000	44,000	4,400.0%
123.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1.	NET COST - OVER (UNDER) REVENUE	\$ 234,321	\$ 201,404	\$ 229,652	\$ 46,792	\$ 177,633	\$ 248,581	\$ 18,929	8.2%
2.									
3.	TOTAL REVENUE	(33,057)	(259,739)	(164,670)	(55,685)	(86,980)	(163,900)	770	(0.5%)
4.	TOTAL COST	267,378	461,143	394,322	102,477	264,613	412,481	18,159	4.6%
5.									
6.									
7.	LABOR vs. NON-LABOR COST	\$ 267,378	\$ 461,143	\$ 394,322	\$ 102,477	\$ 264,613	\$ 412,481	\$ 18,159	4.6%
8.									
9.	TOTAL LABOR COST	146,410	129,997	164,102	74,046	151,593	183,261	19,159	11.7%
10.		54.8%	28.2%	41.6%	72.3%	57.3%	44.4%		
11.	TOTAL NON-LABOR COST	120,968	331,145	230,220	28,432	113,020	229,220	(1,000)	(0.4%)
12.		45.2%	71.8%	58.4%	27.7%	42.7%	55.6%		
13.									
14.	TOTAL REVENUE	\$ 33,057	\$ 259,739	\$ 164,670	\$ 55,685	\$ 86,980	\$ 163,900	\$ (770)	(0.5%)
15.									
16.	10006020-423000 State Welfare Reimbursement	31,916	252,538	159,670	49,026	77,980	158,900	(770)	(0.5%)
17.	10006020-423200 Miscellaneous Welfare Reimburseme	1,141	7,201	5,000	6,659	9,000	5,000	-	0.0%
18.									
19.	TOTAL COST	\$ 267,378	\$ 461,143	\$ 394,322	\$ 102,477	\$ 264,613	\$ 412,481	\$ 18,159	4.6%
20.									
21.	LABOR COST	\$ 146,410	\$ 129,997	\$ 164,102	\$ 74,046	\$ 151,593	\$ 183,261	\$ 19,159	11.7%
22.									
23.	10066001-511000 Full Time Salaries & Wages	96,217	97,495	105,034	51,062	105,828	114,786	9,752	9.3%
24.	10066001-512100 Overtime	13	104	-	40	40	-	-	0.0%
25.	10066001-514000 Part Time & Temporary	15,138	8,222	18,144	9,819	17,707	18,234	90	0.5%
26.	10066001-521000 FICA	7,035	6,532	7,637	3,854	7,739	8,248	611	8.0%
27.	10066001-522000 Medicare	1,645	1,536	1,786	901	1,810	1,929	143	8.0%
28.	10066001-523300 Deferred Compensation	6,735	4,638	5,591	2,531	5,087	7,374	1,783	31.9%
29.	10066001-524100 Group Health Insurance	17,559	9,493	23,125	4,736	11,215	29,100	5,975	25.8%
30.	10066001-524200 Dental Insurance	1,025	933	1,685	522	1,047	2,350	665	39.5%
31.	10066001-524300 Disability & Life Insurance	1,042	1,042	1,100	580	1,120	1,240	140	12.7%

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
33.	OPERATING COST	\$ 1,207	\$ 351	\$ 2,120	\$ 354	\$ 1,620	\$ 2,220	\$ 100	4.7%
34.									
35.	10066003-530000 Dues & Membership	120	40	120	120	120	120	-	0.0%
36.	10066003-587000 Mileage	318	-	500	44	500	500	-	0.0%
37.	10066003-587500 & Training & Conferences	236	65	1,000		500	1,000	-	0.0%
38.	10066003-610100 Office supplies	60	246	300	190	300	300	-	0.0%
39.	10066003-680000 Miscellaneous Expense	474	-	100		100	200	100	100.0%
40.	10066003-710000 Equipment	-	-	100		100	100	-	0.0%
41.									
42.	GENERAL ASSISTANCE	\$ 119,761	\$ 330,795	\$ 228,100	\$ 28,077	\$ 111,400	\$ 227,000	\$ (1,100)	(0.5%)
43.									
44.	10066023-557000 Electric Service (non-heating)	1,071	718	1,000	217	1,000	1,000	-	0.0%
45.	10066023-557700 Heating (all types)	118	1,085	1,500	152	1,000	1,500	-	0.0%
46.	10066023-565800 Emergency Housing(shelter)	64,626	272,107	150,000	22,206	90,000	150,000	-	0.0%
47.	10066023-565900 Housing (all types)	47,513	47,308	65,000	4,758	9,500	65,000	-	0.0%
48.	10066023-610400 Medical Services	-	-	300	-	300	300	-	0.0%
49.	10066023-612300 Food	659	3,176	1,500	357	1,000	800	(700)	(46.7%)
50.	10066023-612700 Dental	-	-	100	-	100	100	-	0.0%
51.	10066023-615000 House & personal supplies	769	1,508	1,000	387	800	800	(200)	(20.0%)
52.	10066023-615100 Prescriptions	243	21	500	-	500	300	(200)	(40.0%)
53.	10066023-615300 Diapers/Baby Supplies	-	-	100	-	100	100	-	0.0%
54.	10066023-689000 Burial expenses	4,755	4,870	7,000	-	7,000	7,000	-	0.0%
55.	10066023-689200 All Other Needs	7	-	100	-	100	100	-	0.0%
56.									

HUMAN RESOURCES

FY 2023

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
NET COST - OVER (UNDER) REVENUE	\$ 424,061	\$ 424,923	\$ 610,625	\$ 417,407	\$ 554,059	\$ 703,580	\$ 92,955	15.2%
TOTAL REVENUE	(1,149)	(32,317)	-	(809)	(809)	-	-	0.0%
TOTAL COST	425,210	457,239	610,625	418,216	554,868	703,580	92,955	15.2%
LABOR vs. NON-LABOR COST	\$ 424,061	\$ 424,923	\$ 610,625	\$ 417,407	\$ 554,059	\$ 703,580	\$ 92,955	15.2%
TOTAL LABOR COST	157,357	196,152	232,425	81,926	189,579	363,380	130,955	56.3%
	37.1%	46.2%	38.1%	19.6%	34.2%	51.6%		
TOTAL NON-LABOR COST	266,704	228,771	378,200	335,481	364,480	340,200	(38,000)	(10.0%)
	62.9%	53.8%	61.9%	80.4%	65.8%	48.4%		
TOTAL REVENUE	\$ 1,149	\$ 32,317	\$ -	\$ 809	\$ 809	\$ -	\$ -	0.0%
10002030-480000 Miscellaneous Revenue	1,149	32,317	-	809	809	-		0.0%
TOTAL COST	\$ 425,210	\$ 457,239	\$ 610,625	\$ 418,216	\$ 554,868	\$ 703,580	\$ 92,955	15.2%
LABOR COST	\$ 157,357	\$ 196,152	\$ 232,425	\$ 81,926	\$ 189,579	\$ 363,380	\$ 130,955	56.3%
10022031-511000 Full Time Salaries & Wages	62,880	71,099	73,140	38,344	74,224	92,585	19,445	26.6%
10022031-517000 Salary Adjustments	1,622	-	15,000	-	5,000	107,210	92,210	614.7%
10022031-518000 Anticipated Retirements	-	18,582	25,000	-	18,000	40,000	15,000	60.0%
10022031-521000 FICA	3,973	5,254	7,245	2,446	6,255	11,458	4,213	58.2%
10022031-522000 Medicare	953	1,290	1,695	588	1,465	2,680	985	58.1%
10022031-523300 Deferred Compensation	4,401	4,801	5,275	2,596	5,110	5,125	(150)	(2.8%)
xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
10022031-524100 Group Health Insurance	19,963	19,884	19,700	10,682	21,130	20,100	400	2.0%
10022031-524200 Dental Insurance	1,117	1,096	1,150	580	1,140	1,800	650	56.5%
10022031-524300 Disability & Life Insurance	550	539	550	315	585	550	-	0.0%
10022031-524400 Health Reimbursement Accounts	58,297	70,007	80,000	24,505	53,000	78,272	(1,728)	(2.2%)
10022031-587100 Car Allowance	3,600	3,600	3,670	1,869	3,670	3,600	(70)	(1.9%)

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	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
EMPLOYEE BENEFITS - WORKFORCE-WIDE	\$ 237,221	\$ 230,662	\$ 287,500	\$ 267,241	\$ 277,700	\$ 287,500	\$ -	0.0%
10022031-525000 Workers Compensation	226,132	218,011	265,000	264,562	265,000	265,000	-	0.0%
10022031-525100 Unemployment Compensation	3,134	8,518	9,500	5	5,200	9,500	-	0.0%
10022031-529000 Miscellaneous Benefits	3,942	4,132	5,000	2,239	5,000	5,000	-	0.0%
10022031-533000 Education Reimbursement	4,014	-	8,000	435	2,500	8,000	-	0.0%
OPERATING COST	\$ 30,632	\$ 30,426	\$ 90,700	\$ 69,049	\$ 87,589	\$ 52,700	\$ (38,000)	(41.9%)
10022033-530000 Dues & Memberships	414	448	500	35	400	500	-	0.0%
10022033-544000 Professional Services			50,000	44,900	37,100	-	(50,000)	(100.0%)
10022033-544400 & Medical & Lab Services	12,715	15,122	13,000	9,265	25,000	25,000	12,000	92.3%
10022033-553500 Advertising & Recruitment	11,349	9,911	18,400	10,218	16,000	18,400	-	0.0%
10022033-587000 Mileage	221	-	300		300	300	-	0.0%
10022033-587500 Training & Conferences	655	785	2,000		2,000	2,000	-	0.0%
10022033-615200 Wellness	1,262	578	1,500	233	1,500	1,500	-	0.0%
10022033-680000 & Miscellaneous Expenses & Office Sup	179	285	500	109	500	500	-	0.0%
10022033-681200 Safety Committee	-	86	500	-	500	500	-	0.0%
10022033-681500 Employee Recognition Dinner	3,838	3,211	4,000	4,289	4,289	4,000	-	0.0%

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 319,497	\$ 354,061	\$ 422,885	\$ 237,583	\$ 428,161	\$ 464,650	\$ 41,765	9.9%
2.								
3. TOTAL REVENUE	(52,862)	(65,712)	(68,000)	(38,136)	(68,000)	(74,500)	(6,500)	9.6%
4. TOTAL COST	372,359	419,773	490,885	275,719	496,161	539,150	48,265	9.8%
5.								
6.								
7. LABOR vs. NON-LABOR COST	\$ 372,359	\$ 419,773	\$ 490,885	\$ 275,719	\$ 496,161	\$ 539,150	\$ 48,265	9.8%
8.								
9. TOTAL LABOR COST	147,515	145,204	158,985	83,915	162,361	171,750	12,765	8.0%
10.	39.6%	34.6%	32.4%	30.4%	32.7%	31.9%		
11. TOTAL NON-LABOR COST	224,844	274,569	331,900	191,804	333,800	367,400	35,500	10.7%
12.	60.4%	65.4%	67.6%	69.6%	67.3%	68.1%		
13.								
14. TOTAL REVENUE	\$ 52,862	\$ 65,712	\$ 68,000	\$ 38,136	\$ 68,000	\$ 74,500	\$ 6,500	9.6%
15.								
16. 10002200-445010 Contracts	52,862	65,712	68,000	38,136	68,000	74,500	6,500	9.6%
17.								
18. TOTAL COST	\$ 372,359	\$ 419,773	\$ 490,885	\$ 275,719	\$ 496,161	\$ 539,150	\$ 48,265	9.8%
19.								
20. LABOR COST	\$ 147,515	\$ 145,204	\$ 158,985	\$ 83,915	\$ 162,361	\$ 171,750	\$ 12,765	8.0%
21.								
22. 10022201-511000 Full Time Salaries & Wages	88,986	92,144	100,997	53,636	103,182	112,916	11,919	11.8%
23. 10022201-514000 Part Time & Temporary Wages	20,000	15,000	15,577	7,788	15,288	15,000	(577)	(3.7%)
24. 10022201-521000 FICA	6,998	6,823	7,607	4,032	7,607	7,568	(39)	(0.5%)
25. 10022201-522000 Medicare	1,637	1,596	1,779	943	1,779	1,770	(9)	(0.5%)
26. 10022201-523300 Deferred Compensation	3,642	4,296	6,589	3,585	7,053	7,496	907	13.8%
27. xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
28. 10022201-524100 Group Health Insurance	17,833	17,013	18,150	9,471	18,782	18,800	650	3.6%
29. 10022201-524200 Dental Insurance	1,041	971	1,070	541	1,061	1,100	30	2.8%
30. 10022201-524300 Disability & Life Insurance	1,378	1,361	1,100	804	1,493	1,100	-	0.0%
31. 10022201-587100 Car Allowance	6,000	6,000	6,116	3,115	6,115	6,000	(116)	(1.9%)
32.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
33. OPERATING COST	\$ 224,844	\$ 274,569	\$ 331,900	\$ 191,804	\$ 333,800	\$ 367,400	\$ 35,500	10.7%
34.								
35. 10022203-542000 & Software Support Services	171,390	184,787	230,000	165,160	230,000	261,000	31,000	13.5%
36. 10022203-553000 Telephone Monthly Service	9,204	10,177	11,500	5,340	12,800	14,000	2,500	21.7%
37. 10022203-553100 Cell Phones	15,449	13,419	12,000	7,053	13,000	14,000	2,000	16.7%
38. 10022203-572000 Hardware Service & Repair	-	-	4,000	-	4,000	4,000	-	0.0%
39. 10022203-572200 Networking Maintenance / Repair	4,983	4,562	7,500	3,174	7,500	7,500	-	0.0%
40. 10022203-572500 Printer Repair & Replacement	4,830	2,854	4,500	1,099	4,500	4,500	-	0.0%
41. 10022203-587000 Mileage	87	-	400	-	-	400	-	0.0%
42. 10022203-587500 & Training & Conferences	492	370	1,000	-	1,000	1,000	-	0.0%
43. 10022203-610200 & Computer Supplies	877	13,292	15,000	1,398	15,000	15,000	-	0.0%
44. 10022203-680000 Miscellaneous Supplies & Materials	663	2,102	1,000	68	1,000	1,000	-	0.0%
45. 10022203-712070 Equipment Replacement	16,870	43,006	45,000	8,512	45,000	45,000	-	0.0%
46.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ (62,281)	\$ (18,604)	\$ -	\$ (42,457)	\$ (610)	\$ -	\$ -	0.0%
2.								
3. 60151500-421500 MUNICIPAL APPROPRIATION	(687,916)	(725,565)	(769,394)	(384,697)	(769,394)	(813,045)	(43,651)	5.7%
4. TOTAL REVENUE	(80,101)	(56,926)	(71,375)	(26,660)	(65,460)	(82,075)	(10,700)	15.0%
5. TOTAL COST	705,736	763,887	840,769	368,901	834,244	895,120	54,351	6.5%
6.								
7.								
8. LABOR vs. NON-LABOR COST	\$ 705,736	\$ 763,887	\$ 840,769	\$ 368,901	\$ 834,244	\$ 895,120	\$ 54,351	6.5%
9.								
10. TOTAL LABOR COST	515,082	559,840	622,789	282,745	617,854	662,780	39,991	6.4%
11.	73.0%	73.3%	74.1%	76.6%	74.1%	74.0%		
12. TOTAL NON-LABOR COST	190,654	204,047	217,980	86,155	216,390	232,340	14,360	6.6%
13.	27.0%	26.7%	25.9%	23.4%	25.9%	26.0%		
14.								
15. TOTAL REVENUE	\$ 80,101	\$ 56,926	\$ 71,375	\$ 26,660	\$ 65,460	\$ 82,075	\$ 10,700	15.0%
16.								
17. 60151500-430100 Printing/Photocopy Revenue	3,776	228	5,000	89	300	5,000	-	0.0%
18. 60151500-480000 Other Misc Revenue	538	422	500	48	250	500	-	0.0%
19. 60151500-481500 Fine Revenue	3,567		5,000	6	10	5,000	-	0.0%
20. 60151500-481600 Book Sale Revenue	3,589	997	400	76	300	400	-	0.0%
21. 60151500-481700 Non-Resident Card Revenue	4,330	2,390	6,000	740	1,500	6,000	-	0.0%
22. 60151500-481800 Lost Card Revenue	55	-	75	-	-	75	-	0.0%
23. 60151500-481900 Lost Material Revenue	481	580	100	259	400	100	-	0.0%
24. 60151500-485200 Endowment Income	11,000	-	13,000	-	13,000	20,000	7,000	53.8%
25. 60151500-486000 Donations	3,180	7,570	300	7,626	8,700	2,000	1,700	566.7%
26. 60151500-486100 Grant Revenue	4,500	3,000	-	-	-	1,000	1,000	0.0%
27. 60151500-486200 Fundraising Revenue	45,085	41,739	41,000	17,815	41,000	42,000	1,000	2.4%
28.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
29.	TOTAL COST	\$ 705,736	\$ 763,887	\$ 840,769	\$ 368,901	\$ 834,244	\$ 895,120	\$ 54,351	6.5%
30.									
31.	LABOR COST	\$ 515,082	\$ 559,840	\$ 622,789	\$ 282,745	\$ 617,854	\$ 662,780	\$ 39,991	6.4%
32.									
33.	60151501-511000 Full Time Salaries & Wages	294,259	354,545	371,925	180,010	370,000	398,208	26,283	7.1%
34.	60151501-514000 Part Time & Temporary Wages	95,197	56,578	97,180	29,301	87,000	103,120	5,940	6.1%
35.	60151501-521000 FICA	24,847	26,316	29,085	13,407	27,900	31,316	2,231	7.7%
36.	60151501-522000 Medicare	5,810	6,154	6,805	3,135	6,555	7,346	541	8.0%
37.	60151501-523300 Deferred Compensation	21,916	26,385	27,895	13,501	28,500	29,990	2,095	7.5%
38.	60151501-524100 Group Health Insurance	71,105	84,484	87,099	42,515	87,099	90,000	2,901	3.3%
39.	60151501-525000 Workers Compensation	1,947	1,733	2,800	876	2,800	2,800	-	0.0%
40.	60151501-525100 Unemployment Compensation	-	3,645	-	-	8,000	-	-	0.0%
41.									
42.	OPERATING COST	\$ 190,654	\$ 204,047	\$ 217,980	\$ 86,155	\$ 216,390	\$ 232,340	\$ 14,360	6.6%
43.									
44.	60151503-530000 Dues & Memberships	1,616	1,500	1,700	450	1,700	1,700	-	0.0%
45.	60151503-532000 Professional Development & Travel	2,589	75	3,000	-	200	3,000	-	0.0%
46.	60151503-546000 Software Licenses	7,953	5,626	7,500	1,320	7,500	8,000	500	6.7%
47.	60151503-546001 Minerva	6,955	7,098	7,200	6,737	6,800	7,200	-	0.0%
48.	60151503-551000 Insurance	2,174	1,807	2,700	-	2,000	2,700	-	0.0%
49.	60151503-553100 Cell Phones	1,897	1,972	1,240	1,195	2,500	2,500	1,260	101.6%
50.	60151503-553500 Advertising	1,053	558	1,000	-	600	1,000	-	0.0%
51.	60151503-555300 & Programming	5,632	13,115	6,000	4,359	6,000	7,000	1,000	16.7%
52.	60151503-557300 Water / Sewer	1,973	1,702	2,500	822	2,000	2,500	-	0.0%
53.	60151503-557500 Electric	19,243	19,417	25,000	10,125	25,000	25,000	-	0.0%
54.	60151503-557700 Heating Fuel	7,309	4,192	8,000	2,029	8,000	8,000	-	0.0%
55.	60151503-564100 Copier Contract	4,440	4,810	4,440	1,850	4,440	4,440	-	0.0%
56.	60151503-577000 & Facility Maintenance	48,317	71,603	67,000	29,790	77,000	77,000	10,000	14.9%
57.	60151503-577150 Facility Service Contracts	5,095	5,113	7,500	3,715	7,500	7,500	-	0.0%
58.	60151503-610100 Office Supplies	886	1,244	1,000	283	1,000	1,000	-	0.0%
59.	60151503-611000 Custodial Products and Supplies	2,462	2,352	3,000	290	2,500	3,000	-	0.0%
60.	60151503-611400 Materials	38,210	40,146	41,000	19,680	41,000	41,000	-	0.0%

			ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
61.	60151503-612200	Postage	278	505	500	33	300	500	-	0.0%
62.	60151503-620200	Credit Card Processing	56	325	500	-	300	500	-	0.0%
63.	60151503-630000	Operations Expense	9,611	6,910	7,000	2,364	7,000	7,000	-	0.0%
64.	60151503-630010	Operations Equipment	8,364	6,840	7,000	40	7,000	7,500	500	7.1%
65.	60151503-680000	Miscellaneous	727	884	1,000	70	1,000	1,000	-	0.0%
66.	60151503-680010	Fundraising Expense	7,391	1,374	8,600	1,000	1,400	8,600	-	0.0%
67.	60151503-712070	Equipment Purchases	5,711	4,250	3,000	-	3,000	4,000	1,000	33.3%
68.	60151503-910300	Financial Expense	714	630	600	-	650	700	100	16.7%
69.										

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 383,256	\$ 341,408	\$ 591,454	\$ 165,070	\$ 578,422	\$ 553,181	\$ (38,273)	(6.5%)
2.								
3. TOTAL REVENUE	(222,845)	(242,913)	(228,300)	(179,222)	(262,750)	(190,300)	38,000	(16.6%)
4. TOTAL COST	606,101	584,321	819,754	344,292	841,172	743,481	(76,273)	(9.3%)
5.								
6. NET ADMINISTRATION COST	\$ 76,306	\$ 109,744	\$ 87,000	\$ (4,295)	\$ 84,100	\$ 35,100	\$ (51,900)	(59.7%)
7.								
8. TOTAL REVENUE	(30,380)	(18,566)	(13,000)	(4,295)	(15,900)	(14,900)	(1,900)	14.6%
9. TOTAL COST	106,686	128,311	100,000	-	100,000	50,000	(50,000)	(50.0%)
10.								
11. NET MAINTENANCE COST	\$ 274,963	\$ 283,068	\$ 390,444	\$ 176,090	\$ 390,029	\$ 405,311	\$ 14,867	3.8%
12.								
13. TOTAL REVENUE	(5,625)	(5,000)	(5,000)	-	(5,000)	(5,000)	-	0.0%
14. TOTAL COST	280,588	288,068	395,444	176,090	395,029	410,311	14,867	3.8%
15.								
16. NET POOL COST	\$ 27,148	\$ (18,298)	\$ 55,028	\$ 26,392	\$ 59,628	\$ 72,570	\$ 17,542	31.9%
17.								
18. TOTAL REVENUE	(52,523)	(37,971)	(82,500)	(68,608)	(84,000)	(15,000)	67,500	(81.8%)
19. TOTAL COST	79,671	19,673	137,528	94,999	143,628	87,570	(49,958)	(36.3%)
20.								
21. NET QUARRY ROAD COST	\$ (18,922)	\$ (35,884)	\$ 14,237	\$ (39,276)	\$ (325)	\$ 2,955	\$ (11,282)	(79.2%)
22.								
23. TOTAL REVENUE	(112,193)	(167,436)	(117,800)	(104,879)	(147,850)	(145,400)	(27,600)	23.4%
24. TOTAL COST	93,272	131,552	132,037	65,603	147,525	148,355	16,318	12.4%
25.								
26. NET PROGRAMS COST	\$ 23,761	\$ 2,778	\$ 44,745	\$ 6,160	\$ 44,990	\$ 37,245	\$ (7,500)	(16.8%)
27.								
28. TOTAL REVENUE	(22,124)	(13,939)	(10,000)	(1,440)	(10,000)	(10,000)	-	0.0%
29. TOTAL COST	45,885	16,717	54,745	7,600	54,990	47,245	(7,500)	(13.7%)
30.								
31.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
32. LABOR vs. NON-LABOR COST	\$ 606,101	\$ 584,321	\$ 819,754	\$ 344,292	\$ 841,172	\$ 743,481	\$ (76,273)	(9.3%)
33.								
34. TOTAL LABOR COST	387,824	382,769	429,304	223,933	436,222	385,411	(43,893)	(10.2%)
35.	64.0%	65.5%	52.4%	65.0%	51.9%	51.8%		
36. TOTAL NON-LABOR COST	218,277	201,551	390,450	120,360	404,950	358,070	(32,380)	(8.3%)
37.	36.0%	34.5%	47.6%	35.0%	48.1%	48.2%		
38.								
39. NET ADMINISTRATION COST	\$ 76,306	\$ 109,744	\$ 87,000	\$ (4,295)	\$ 84,100	\$ 35,100	\$ (51,900)	(59.7%)
40.								
41. TOTAL REVENUE	30,380	18,566	13,000	4,295	15,900	14,900	1,900	14.6%
42. TOTAL COST	106,686	128,311	100,000	-	100,000	50,000	(50,000)	(50.0%)
43.								
44. ADMINISTRATION REVENUE	\$ 30,380	\$ 18,566	\$ 13,000	\$ 4,295	\$ 15,900	\$ 14,900	\$ 1,900	14.6%
45.								
46. 10004000-443400 Facility Rental	1,775	325	500	125	500	500	-	0.0%
47. 10004000-480000 Miscellaneous revenue	536	1,871	500	715	800	800	300	60.0%
48. 10044050-426200 Grant Revenue	-	-	-	-	-	-	-	0.0%
49. 10044050-486000 Donations	-	-	-	-	-	-	-	0.0%
50. 10044500-442800 Baseball Field Revenues	1,105	2,780	1,500	3,435	3,500	2,500	1,000	66.7%
51. 10044500-482010 Golf Course Revenue	10,500	11,000	-	-	11,000	11,000	11,000	0.0%
52. 10044500-482000 MRPA Ticket Sales	14,850	-	10,000	-	-	-	(10,000)	(100.0%)
53. 10044500-486000 Donations	1,614	2,590	500	20	100	100	(400)	(80.0%)
54.								
55. TOTAL ADMINISTRATION COST	\$ 106,686	\$ 128,311	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ (50,000)	(50.0%)
56.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
57.	ADMINISTRATION LABOR COST	\$ 105,163	\$ 127,138	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
58.									
59.	10044001-511000 Full Time Salaries & Wages	73,517	92,698				-	-	0.0%
60.	10044001-521000 FICA	4,823	5,894				-	-	0.0%
61.	10044001-522000 Medicare	1,128	1,378				-	-	0.0%
62.	10044001-523300 Deferred Compensation	5,146	6,287				-	-	0.0%
63.	10044001-524100 Group Health Insurance	14,691	15,023				-	-	0.0%
64.	10044001-524200 Dental Insurance	1,117	1,117				-	-	0.0%
65.	10044001-524300 Disability & Life Insurance	539	539				-	-	0.0%
66.	10044001-587100 Car Allowance	4,200	4,200				-	-	0.0%
67.									
68.	ADMINISTRATION OPERATING COST	\$ 1,523	\$ 1,172	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ (50,000)	(50.0%)
69.									
70.	10044003-530000 Dues & Memberships	625	402				-	-	0.0%
71.	10044003-532000 Training & Conferences	340	345				-	-	0.0%
72.	10044003-587000 Mileage	84	6				-	-	0.0%
73.	10044003-544000 Brown Tail Moth Mitigation			100,000		100,000	50,000	(50,000)	(50.0%)
74.	10044003-611400 & Books, Subscriptions & Educational S	474	419				-	-	0.0%
75.									
76.	NET MAINTENANCE COST	\$ 274,963	\$ 283,068	\$ 390,444	\$ 176,090	\$ 390,029	\$ 405,311	\$ 14,867	3.8%
77.									
78.	TOTAL REVENUE	5,625	5,000	5,000	-	5,000	5,000	-	0.0%
79.	TOTAL COST	280,588	288,068	395,444	176,090	395,029	410,311	14,867	3.8%
80.									
81.	MAINTENANCE REVENUE	\$ 5,625	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.0%
82.									
83.	10004000-443300 Mowing Revenues	5,625	5,000	5,000		5,000	5,000	-	0.0%
84.									
85.	TOTAL MAINTENANCE COST	\$ 280,588	\$ 288,068	\$ 395,444	\$ 176,090	\$ 395,029	\$ 410,311	\$ 14,867	3.8%
86.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
87.	MAINTENANCE LABOR COST	\$ 194,697	\$ 192,903	\$ 283,644	\$ 118,649	\$ 281,929	\$ 285,761	\$ 2,117	0.7%
88.									
89.	10044051-511000 Full Time Salaries & Wages	96,125	104,772	141,225	56,842	141,225	141,260	35	0.0%
90.	10044051-512100 Overtime	6,668	5,731	10,000	4,052	10,000	10,000	-	0.0%
91.	10044051-514000 Part Time & Temporary Wages	55,207	44,439	67,850	37,176	67,850	67,850	-	0.0%
92.	10044051-521000 FICA	9,673	9,466	13,658	5,994	13,658	13,659	1	0.0%
93.	10044051-522000 Medicare	2,262	2,214	3,195	1,402	3,195	3,195	(1)	(0.0%)
94.	10044051-523300 Deferred Compensation	3,455	3,632	4,666	1,931	4,666	4,447	(219)	(4.7%)
95.	10044051-524100 Group Health Insurance	19,826	20,644	39,400	10,517	39,400	40,200	800	2.0%
96.	10044051-524200 Dental Insurance	1,119	1,210	2,300	585	585	3,600	1,300	56.5%
97.	10044051-524300 Disability & Life Insurance	262	299	150	150	150	350	200	133.3%
98.	10044051-610800 Clothing Allowance	100	498	1,200		1,200	1,200	-	0.0%
99.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
100.	MAINTENANCE OPERATING COST	\$ 85,891	\$ 95,165	\$ 111,800	\$ 57,441	\$ 113,100	\$ 124,550	\$ 12,750	11.4%
101.									
102.	10044053-557300 Sewer & Water	1,898	6,425	6,000	2,110	6,000	6,750	750	12.5%
103.	10044053-557500 Electricity	8,405	11,435	9,000	6,038	9,000	9,000	-	0.0%
104.	10044053-564000 Miscellaneous Equipment Rental	7,250	9,132	5,500	6,218	6,500	7,500	2,000	36.4%
105.	10044053-577200 & Field & Tree Maintenance	26,976	32,335	30,000	21,724	30,000	40,000	10,000	33.3%
106.	10044053-578600 Riverwalk Maintenance	-	-	5,000	5,278	5,300	5,000	-	0.0%
107.	10044053-610500 & Motor Fuels	7,339	5,454	15,000	3,598	15,000	15,000	-	0.0%
108.	10044053-610700 Wearing apparel	638	502	1,800	82	1,800	1,800	-	0.0%
109.	10044053-611000 & Cleaning & Safety Supplies	1,171	984	1,000	388	1,000	1,000	-	0.0%
110.	10044053-611500 Parks & Playground Supplies	1,186	330	5,000		5,000	5,000	-	0.0%
111.	10044053-612000 & Facility Maintenance	5,006	3,331	5,000	740	5,000	5,000	-	0.0%
112.	10044053-612100 & Vehicle / Equip Parts	18,420	16,610	14,000	10,535	14,000	14,000	-	0.0%
113.	10044053-611200 & Small Tools	6,235	5,952	7,000	729	7,000	7,000	-	0.0%
114.	10044053-710000 Equipment	1,367	2,675	7,500		7,500	7,500	-	0.0%
115.									
116.	NET POOL COST	\$ 27,148	\$ (18,298)	\$ 55,028	\$ 26,392	\$ 59,628	\$ 72,570	\$ 17,542	31.9%
117.									
118.	TOTAL REVENUE	52,523	37,971	82,500	68,608	84,000	15,000	(67,500)	(81.8%)
119.	TOTAL COST	79,671	19,673	137,528	94,999	143,628	87,570	(49,958)	(36.3%)
120.									
121.	POOL REVENUE	\$ 52,523	\$ 37,971	\$ 82,500	\$ 68,608	\$ 84,000	\$ 15,000	\$ (67,500)	(81.8%)
122.									
123.	10044500-443010 Concessions	7,097	1,555	7,500	5,437	7,000	-	(7,500)	(100.0%)
124.	10044500-443000 Swimming Pool	45,426	34,917	75,000	61,171	75,000	15,000	(60,000)	(80.0%)
125.	10044500-48055 Pool Advertising	-	1,500		2,000	2,000	-	-	0.0%
126.									
127.	TOTAL POOL COST	\$ 79,671	\$ 19,673	\$ 137,528	\$ 94,999	\$ 143,628	\$ 87,570	\$ (49,958)	(36.3%)
128.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
129.	POOL LABOR COST	\$ 49,582	\$ 3,425	\$ 55,978	\$ 62,064	\$ 62,078	\$ -	\$ (55,978)	(1,634.6%)
131.	10044101-514000 & Part Time & Temporary Wages	46,050	3,181	52,000	57,653	57,653	-	(52,000)	(1,634.6%)
132.	10044101-512100 Overtime	8					-	-	0.0%
133.	10044101-521000 FICA	2,856	197	3,224	3,575	3,575	-	(3,224)	(1,634.4%)
134.	10044101-522000 Medicare	668	46	754	836	850	-	(754)	(1,635.2%)
135.									
136.	POOL OPERATING COST	\$ 30,089	\$ 16,249	\$ 81,550	\$ 32,936	\$ 81,550	\$ 87,570	\$ 6,020	37.0%
137.									
138.	10044103-540000 Contracted services	8,800		8,800	8,800	8,800	-	(8,800)	0.0%
139.	10044103-553000 Telephone	536	793	800	640	800	800	-	0.0%
140.	10044103-557300 Sewer & Water	10,710	1,984	13,500	11,150	13,500	13,770	270	13.6%
141.	10044103-557500 Electricity	3,756	3,342	6,500	5,573	6,500	6,500	-	0.0%
142.	10044103-577000 Facility Maintenance	1,862	1,442	6,000		6,000	6,000	-	0.0%
143.	10044103-577100 HVAC, Plumbing, Electrical	80	408	3,500	20	3,500	3,500	-	0.0%
144.	10044103-610000 Supplies & Materials	1,437	2,142	1,250		1,250	-	(1,250)	(58.4%)
145.	10044103-610700 Wearing Apparel	-	324	1,000		1,000	-	(1,000)	(308.3%)
146.	10044103-611000 Cleaning supplies	2,909	4,981	7,000	5,259	7,000	7,000	-	0.0%
147.	10044103-611100 Safety supplies	-	110	500		500	-	(500)	(454.1%)
148.	10044103-611400 & Books, subscriptions	-	678	500		500	-	(500)	(73.7%)
149.	10044103-630100 Pool Reserve	-		25,000		25,000	25,000	-	0.0%
150.	10044103-611500 Recreation Supplies	-		500		500	-	(500)	0.0%
151.	10044103-612400 Concession Supplies	-		6,700	1,494	6,700	-	(6,700)	0.0%
152.	10044103-680000 Miscellaneous Expense	-	45			-	25,000	25,000	55,617.4%
153.									
154.	NET QUARRY ROAD COST	\$ (18,922)	\$ (35,884)	\$ 14,237	\$ (39,276)	\$ (325)	\$ 2,955	\$ (11,282)	(79.2%)
155.									
156.	TOTAL REVENUE	(112,193)	(167,436)	(117,800)	(104,879)	(147,850)	(145,400)	(27,600)	23.4%
157.	TOTAL COST	93,272	131,552	132,037	65,603	147,525	148,355	16,318	12.4%
158.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
159.	QUARRY ROAD REVENUE	\$ 112,193	\$ 167,436	\$ 117,800	\$ 104,879	\$ 147,850	\$ 145,400	\$ 27,600	23.4%
160.									
161.	10044150-443010 Quarry Road - Concessions		16				-	-	0.0%
162.	10044150-443015 Quarry Road - Ski Club		28,678		26,912	35,000	35,000	35,000	0.0%
163.	10044150-443110 Quarry Road - Greens Fees				917	2,500	5,000	5,000	0.0%
164.	10044150-443400 Quarry Road - Facility Rental		13,714		10,421	15,000	15,000	15,000	0.0%
165.	10044150-445010 Quarry Road Program Director Reiml	20,741	54,136	42,800	22,297	42,800	42,800	-	0.0%
166.	10044150-447210 Quarry Road - Passes		13,039		2,399	5,000	5,000	5,000	0.0%
167.	10044150-447220 Quarry Road - Season Pass		43,190		40,472	45,000	40,000	40,000	0.0%
168.	10044150-447230 Quarry Road - Ski Rental		3,455		485	1,000	1,000	1,000	0.0%
169.	10044150-447240 Quarry Road - Lesson Revenue				30	50	100	100	0.0%
170.	10044150-480000 Quarry Road - Miscellaneous	91,452	10,869	75,000	564	1,000	1,000	(74,000)	(98.7%)
171.	10044150-486000 Quarry Road - Donations		340		383	500	500	500	0.0%
172.									
173.	TOTAL QUARRY ROAD COST	\$ 93,272	\$ 131,552	\$ 132,037	\$ 65,603	\$ 147,525	\$ 148,355	\$ 16,318	12.4%
174.									
175.	QUARRY ROAD LABOR COST	\$ 33,545	\$ 58,139	\$ 79,987	\$ 43,220	\$ 82,520	\$ 89,955	\$ 9,968	12.5%
176.									
177.	10044151-511000 F/T Wages / Salary Quarry Road	24,570	37,594	40,239	21,581	40,250	45,011	4,772	11.9%
178.	10044151-512100 Overtime	4,276	4,650	7,000	1,094	4,000	7,000	-	0.0%
179.	10044151-514000 Part Time & Temporary Wages	1,914	626	4,500	5,946	10,000	10,000	5,500	122.2%
180.	10044151-521000 FICA	1,896	2,601	3,209	1,683	3,210	3,845	636	19.8%
181.	10044151-522000 Medicare	444	608	754	393	775	899	145	19.2%
182.	10044151-523300 Deferred Comp	-	1,772	2,750	1,422	2,750	-	(2,750)	(100.0%)
183.	10044151-524100 Health	-	8,959	19,700	10,517	19,700	20,100	400	2.0%
184.	10044151-524200 Dental	-	241	535	270	535	1,800	1,265	236.4%
185.	10044151-524300 Disability / Life Insurance	447	612	550	315	550	550	-	0.0%
186.	10044151-587000 Mileage	-	478	750	-	750	750	-	0.0%
187.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
188.	QUARRY ROAD OPERATING COST	\$ 59,726	\$ 73,412	\$ 52,050	\$ 22,383	\$ 65,005	\$ 58,400	\$ 6,350	12.2%
189.									
190.	10044153-530000 Dues & Memberships	1,473	896	800		800	800	-	0.0%
191.	10044153-532000 Training & Conferences	130	159	700		700	700	-	0.0%
192.	10044153-544000 Professional Services		2,609				-	-	0.0%
193.	10044153-553000 Telephone	1,226	1,605	1,000	827	1,000	1,000	-	0.0%
194.	10044153-553500 & Advertising & Printing	3,815	817	3,700		3,700	3,700	-	0.0%
195.	10044153-555000 Print / Copy		2,736		1,589	2,500	2,500	2,500	0.0%
196.	10044153-557500 Electricity	6,549	8,877	8,000	1,588	8,000	8,000	-	0.0%
197.	10044153-557700 Heating Fuel	2,781	2,556	3,000	752	3,000	3,000	-	0.0%
198.	10044153-564000 Miscellaneous Equipment Rental	6,298	480	12,000	(1,000)	12,000	12,000	-	0.0%
199.	10044153-575000 Vehicle & Equipment Maintenance	13,148	26,886	5,450	2,242	5,450	5,500	50	0.9%
200.	10044153-577000 & Facility Maintenance	119	-	1,500	159	1,500	1,500	-	0.0%
201.	10044153-610500 Gas, Oil, Lube	8,786	14,048	4,000	6,771	7,000	7,000	3,000	75.0%
202.	10044153-611000 Cleaning Supplies	-	-	500	22	500	500	-	0.0%
203.	10044153-680040 Ski Program Expenses	-		9,100		9,100	9,100	-	0.0%
204.	10044153-612300 Food & Meals		262				-	-	0.0%
205.	10044153-612400 Concession Supplies	327	-	600		100	600	-	0.0%
206.	10044153-615400 Ski Club Expense		7,084				-	-	0.0%
207.	10044153-620200 Credit Card Processing Fee	1,181	2,727	1,500	2,221	2,400	2,000	500	33.3%
208.	10044153-680000 & Miscellaneous	13,894	691	200	3,806	3,850	500	300	150.0%
209.	10044153-680040 Ski Program Expenses		980		-		-	-	0.0%
210.	10044153-710000 ALP1 Equipment Purchase				3,405	3,405	-	-	0.0%
211.									
212.	NET PROGRAMS COST	\$ 23,761	\$ 2,778	\$ 44,745	\$ 6,160	\$ 44,990	\$ 37,245	\$ (7,500)	(16.8%)
213.									
214.	TOTAL REVENUE	(22,124)	(13,939)	(10,000)	(1,440)	(10,000)	(10,000)	-	0.0%
215.	TOTAL COST	45,885	16,717	54,745	7,600	54,990	47,245	(7,500)	(13.7%)
216.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
217. PROGRAMS REVENUE	\$ 22,124	\$ 13,939	\$ 10,000	\$ 1,440	\$ 10,000	\$ 10,000	\$ -	0.0%
218.								
219. 10044500-482000 & Program Revenues - Programs	22,124	13,939	10,000	1,440	10,000	10,000	-	0.0%
220.								
221. TOTAL PROGRAMS COST	\$ 45,885	\$ 16,717	\$ 54,745	\$ 7,600	\$ 54,990	\$ 47,245	\$ (7,500)	(13.7%)
222.								
223. PROGRAMS LABOR COST	\$ 4,836	\$ 1,164	\$ 9,695	\$ -	\$ 9,695	\$ 9,695	\$ -	0.0%
224.								
225. 10044501-514000 Part Time & Temporary Wages	4,493	1,081	9,000		9,000	9,000	-	0.0%
226. 10044501-521000 FICA	279	67	560		560	560	-	0.0%
227. 10044501-522000 Medicare	65	16	135		135	135	-	0.0%
228.								
229. PROGRAMS OPERATING COST	\$ 41,049	\$ 15,553	\$ 45,050	\$ 7,600	\$ 45,295	\$ 37,550	\$ (7,500)	(16.6%)
230.								
231. 10044503-530000 Dues & Membership		80			-	-	-	0.0%
232. 10044503-540000 Contracted Services	6,000	-	6,000		6,000	6,000	-	0.0%
233. 10044503-544000 & Professional services	6,217	2,000	10,000	861	10,000	10,000	-	0.0%
234. 10044503-555000 Printing	2,377	1,784	2,100	1,321	2,100	2,100	-	0.0%
235. 10044503-610000 & Recreational Supplies	6,496	7,146	15,750	4,857	15,750	15,750	-	0.0%
236. 10044503-610700 Wearing Apparel	3,112	1,891	3,500	246	3,500	3,500	-	0.0%
237. 10044503-612400 Concession Supplies	2,217	2,412		211	215	-	-	0.0%
238. 10044503-620200 Credit Card Processing Fees				26	30	-	-	0.0%
239. 10044503-680000 & Miscellaneous Expense	14,523	240	7,500	78	7,500	-	(7,500)	(100.0%)
240. 10044503-710000 & Equipment Purchases	106	-	200		200	200	-	0.0%
241.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 3,654,187	\$ 3,644,022	\$ 4,150,700	\$ 2,186,837	\$ 4,283,317	\$ 4,735,993	\$ 585,293	14.1%
2.								
3. TOTAL REVENUE	(269,167)	(427,210)	(375,308)	(228,109)	(398,308)	(404,976)	(29,668)	7.9%
4. TOTAL COST	3,923,354	4,071,233	4,526,008	2,414,945	4,681,625	5,140,969	614,961	13.6%
5.								
6. NET LAW ENFORCEMENT COST	\$ 3,115,141	\$ 3,250,517	\$ 3,644,534	\$ 1,945,797	\$ 3,817,197	\$ 4,161,713	\$ 517,179	14.2%
7.								
8. TOTAL REVENUE	(116,317)	(98,743)	(55,000)	(63,650)	(78,000)	(55,000)	-	0.0%
9. TOTAL COST	3,231,458	3,349,261	3,699,534	2,009,447	3,895,197	4,216,713	517,179	14.0%
10.								
11. NET ANIMAL CONTROL COST	\$ 40,844	\$ 44,288	\$ 47,811	\$ 30,880	\$ 47,311	\$ 48,429	\$ 618	1.3%
12.								
13. TOTAL REVENUE	(3,903)	(1,909)	(3,750)	(1,180)	(3,750)	(3,750)	-	0.0%
14. TOTAL COST	44,747	46,197	51,561	32,060	51,061	52,179	618	1.2%
15.								
16. NET COMMUNICATION CENTER COST	\$ 498,202	\$ 349,218	\$ 458,355	\$ 210,159	\$ 418,809	\$ 525,851	\$ 67,496	14.7%
17.								
18. TOTAL REVENUE	(148,947)	(326,558)	(316,558)	(163,279)	(316,558)	(346,226)	(29,668)	9.4%
19. TOTAL COST	647,149	675,775	774,913	373,438	735,367	872,077	97,164	12.5%
20.								
21.								
22. LABOR vs. NON-LABOR COST	\$ 3,923,354	\$ 4,071,233	\$ 4,526,008	\$ 2,414,945	\$ 4,681,625	\$ 5,140,969	\$ 614,961	13.6%
23.								
24. TOTAL LABOR COST	3,587,296	3,762,943	4,176,552	2,148,617	4,209,881	4,674,250	497,698	11.9%
25.	91.4%	92.4%	92.3%	89.0%	89.9%	90.9%		
26. TOTAL NON-LABOR COST	336,058	308,290	349,456	266,328	471,744	466,719	117,263	33.6%
27.	8.6%	7.6%	7.7%	11.0%	10.1%	9.1%		
28.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
29.	NET LAW ENFORCEMENT COST	\$ 3,115,141	\$ 3,250,517	\$ 3,644,534	\$ 1,945,797	\$ 3,817,197	\$ 4,161,713	\$ 517,179	14.2%
30.									
31.	TOTAL REVENUE	(116,317)	(98,743)	(55,000)	(63,650)	(78,000)	(55,000)	-	0.0%
32.	TOTAL COST	3,231,458	3,349,261	3,699,534	2,009,447	3,895,197	4,216,713	517,179	14.0%
33.									
34.	LAW ENFORCEMENT REVENUE	\$ 116,317	\$ 98,743	\$ 55,000	\$ 63,650	\$ 78,000	\$ 55,000	\$ -	0.0%
35.									
36.	10005000-442400 Witness Fees	4,949	2,499	5,000	330	5,000	5,000	-	0.0%
37.	10005000-444300 Traffic & Parking Fines	21,593	11,085	15,000	10,910	15,000	15,000	-	0.0%
38.	10005000-445000 Special Details	20,325	13,350	20,000	6,325	10,000	20,000	-	0.0%
39.	10005000-445010 Professional Services Revenue	-	10,000	-	-	-	-	-	0.0%
40.	10005000-445800 MDEA Agent Reimbursement	48,653	48,184	-	-	-	-	-	0.0%
41.	10005000-446400 Accident Reports	6,445	6,009	5,000	3,193	5,000	5,000	-	0.0%
42.	10005000-480000 & Miscellaneous Revenue	14,352	7,616	10,000	42,891	43,000	10,000	-	0.0%
43.									
44.	TOTAL LAW ENFORCEMENT COST	\$ 3,231,458	\$ 3,349,261	\$ 3,699,534	\$ 2,009,447	\$ 3,895,197	\$ 4,216,713	\$ 517,179	14.0%
45.									
46.	LAW ENFORCEMENT LABOR COST	\$ 2,977,592	\$ 3,112,552	\$ 3,446,119	\$ 1,796,070	\$ 3,519,994	\$ 3,852,093	\$ 405,974	11.8%
47.									
48.	10055001-511000 Full Time Salaries & Wages	1,965,800	2,036,548	2,253,218	1,202,894	2,317,114	2,455,591	202,373	9.0%
49.	10055001-512100 Overtime	201,722	181,588	246,664	120,968	258,158	261,077	14,413	5.8%
50.	10055001-512200 Holiday	97,136	131,303	116,000	70,503	136,104	140,600	24,600	21.2%
51.	10055001-513000 Special Details	16,568	18,560	20,000	7,001	15,000	20,000	-	0.0%
52.	10055001-521000 FICA	7,713	8,185	9,965	4,690	9,293	12,702	2,737	27.5%
53.	10055001-522000 Medicare	31,134	32,161	33,057	19,269	37,919	35,969	2,912	8.8%
54.	10055001-523100 MSRS	163,031	181,174	219,388	115,435	228,690	328,670	109,282	49.8%
55.	10055001-523300 Deferred Compensation	5,680	8,114	9,612	4,797	9,422	9,669	57	0.6%
56.	xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
57.	10055001-524100 Group Health Insurance	448,453	475,728	496,700	227,082	475,025	524,875	28,175	5.7%
58.	10055001-524200 Dental Insurance	28,063	28,487	30,090	14,849	20,500	45,250	15,160	50.4%
59.	10055001-524300 Disability & Life Insurance	4,291	4,294	3,750	2,418	5,094	5,083	1,333	35.5%
60.	Vehicle Allowance (MH position)						3,600	3,600	
61.	10055001-610800 Clothing Allowance	8,001	6,411	7,675	6,161	7,675	9,007	1,332	17.4%
62.	Note: Use of ARPA Funds to offset Mental Health & Lieutenant positions								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
63.									
64.	LAW ENFORCEMENT OPERATING COST	\$ 253,866	\$ 236,708	\$ 253,415	\$ 213,377	\$ 375,203	\$ 364,620	\$ 111,205	43.9%
65.									
66.	10055003-530000 Dues & Membership	1,254	1,039	1,700	200	1,000	1,700	-	0.0%
67.	10055003-532000 & Training & Conferences	45,960	37,430	57,500	22,735	57,500	65,800	8,300	14.4%
68.	10055003-544400 Lab / Professional Services	4,685	6,845	6,000	1,585	6,000	7,000	1,000	16.7%
69.	10055003-546000 Software Licenses	3,195	4,038	5,000	7,698	7,700	7,700	2,700	54.0%
70.	10055003-555000 Printing	960	3,283	2,500	525	2,000	2,500	-	0.0%
71.	10055003-557000 & Utilities	19,725	18,513	20,000	9,262	20,000	22,460	2,460	12.3%
72.	10055003-557700 Heating Fuel	7,130	6,960	10,000	1,264	10,000	10,000	-	0.0%
73.	10055003-564100 Copier Lease	1,529	1,668	1,775	834	1,775	-	(1,775)	(100.0%)
74.	10055003-565000 Facility Rental	1,635	1,645	1,740	980	1,300	1,910	170	9.8%
75.	10055003-573000 Radios, Alarms Maintenance	1,062	1,183	1,400	1,005	1,400	1,400	-	0.0%
76.	10055003-575000 & Vehicle & Equipment Maintenance	26,631	14,897	24,400	7,939	24,400	24,400	-	0.0%
77.	10055003-577000 Facility Maintenance	10,881	17,522	13,000	6,859	13,000	16,000	3,000	23.1%
78.	10055003-587500 Conference Travel	5,989	2,729	11,500	2,345	11,500	11,500	-	0.0%
79.	10055003-610100 & Office Supplies & Miscellaneous	35,222	8,576	12,500	3,139	12,500	12,500	-	0.0%
80.	10055003-610500 Gas, Oil, Lube	33,009	27,574	27,400	16,025	34,000	53,000	25,600	93.4%
81.	10055003-610600 Tires & Tubes	6,041	5,864	6,000	-	6,000	6,000	-	0.0%
82.	10055003-610700 Wearing Apparel	22,231	22,531	29,500	14,421	29,500	35,000	5,500	18.6%
83.	10055003-611000 Cleaning Supplies	2,890	3,237	4,000	1,765	4,000	4,000	-	0.0%
84.	10055003-611100 Safety Supplies	10,748	12,313	15,700	6,820	15,700	15,700	-	0.0%
85.	10055003-611400 Books, Subscriptions	30	2,004	1,800	-	1,000	1,800	-	0.0%
86.	10055003-680000 Miscellaneous				17,469		-	-	0.0%
87.	10055003-725000 Vehicles	13,059	36,858	-	90,509	114,928	64,250	64,250	0.0%
88.									
89.	NET ANIMAL CONTROL COST	\$ 40,844	\$ 44,288	\$ 47,811	\$ 30,880	\$ 47,311	\$ 48,429	\$ 618	1.3%
90.									
91.	TOTAL REVENUE	(3,903)	(1,909)	(3,750)	(1,180)	(3,750)	(3,750)	-	0.0%
92.	TOTAL COST	44,747	46,197	51,561	32,060	51,061	52,179	618	1.2%
93.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
94.	ANIMAL CONTROL REVENUE	\$ 3,903	\$ 1,909	\$ 3,750	\$ 1,180	\$ 3,750	\$ 3,750	\$ -	0.0%
95.									
96.	10005040-444100 Animal Welfare Fund	3,903	1,909	3,750	1,180	3,750	3,750	-	0.0%
97.									
98.	TOTAL ANIMAL CONTROL COST	\$ 44,747	\$ 46,197	\$ 51,561	\$ 32,060	\$ 51,061	\$ 52,179	\$ 618	1.2%
99.									
100.	ANIMAL CONTROL LABOR COST	\$ 18,543	\$ 18,193	\$ 22,075	\$ 10,831	\$ 21,075	\$ 21,193	\$ (882)	(4.0%)
101.									
102.	10055041-514000 Part Time & Temporary Wages	16,900	16,900	17,550	9,386	17,550	16,900	(650)	(3.7%)
103.	10055041-514100 Dog License Fines	325	-	3,000	675	2,000	3,000	-	0.0%
104.	10055041-521000 FICA	1,068	1,048	1,235	624	1,235	1,048	(187)	(15.1%)
105.	10055041-522000 Medicare	250	245	290	146	290	245	(45)	(15.5%)
106.									
107.	ANIMAL CONTROL OPERATING COST	\$ 26,205	\$ 28,004	\$ 29,486	\$ 21,229	\$ 29,986	\$ 30,986	\$ 1,500	5.1%
108.									
109.	10055043-610000 Miscellaneous Supplies & Service	578	805	1,500	240	2,000	3,000	1,500	100.0%
110.	10055043-934200 Humane Society	25,627	27,199	27,986	20,989	27,986	27,986	-	0.0%
111.									
112.	NET COMMUNICATION CENTER COST	\$ 498,202	\$ 349,218	\$ 458,355	\$ 210,159	\$ 418,809	\$ 525,851	\$ 67,496	14.7%
113.									
114.	TOTAL REVENUE	(148,947)	(326,558)	(316,558)	(163,279)	(316,558)	(346,226)	(29,668)	9.4%
115.	TOTAL COST	647,149	675,775	774,913	373,438	735,367	872,077	97,164	12.5%
116.									
117.	COMMUNICATION CENTER REVENUE	\$ 148,947	\$ 326,558	\$ 316,558	\$ 163,279	\$ 316,558	\$ 346,226	\$ 29,668	9.4%
118.									
119.	10005100-442300 Comm Center Users Fee	148,947	326,558	316,558	163,279	316,558	346,226	29,668	9.4%
120.									
121.	TOTAL COMMUNICATION CENTER COST	\$ 647,149	\$ 675,775	\$ 774,913	\$ 373,438	\$ 735,367	\$ 872,077	\$ 97,164	12.5%
122.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
123.	COMMUNICATION CENTER LABOR COST	\$ 591,161	\$ 632,198	\$ 708,358	\$ 341,717	\$ 668,812	\$ 800,964	\$ 92,606	13.1%
124.									
125.	10055101-511000 Full Time Salaries & Wages	360,868	381,030	427,647	206,834	397,692	490,021	62,374	14.6%
126.	10055101-512100 Overtime	35,712	45,927	52,000	29,847	63,236	58,000	6,000	11.5%
127.	10055101-512200 Holiday pay	26,779	32,511	31,500	15,502	29,778	34,680	3,180	10.1%
128.	10055101-521000 FICA	25,157	27,911	29,605	15,265	30,024	35,292	5,687	19.2%
129.	10055101-522000 Medicare	5,884	6,528	6,948	3,570	7,563	8,254	1,306	18.8%
130.	10055101-523300 Deferred Compensation	17,455	20,684	24,533	11,040	20,955	20,467	(4,066)	(16.6%)
131.	xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
132.	10055101-524100 Group Health Insurance	108,463	106,714	123,900	53,999	104,537	138,100	14,200	11.5%
133.	10055101-524200 Dental Insurance	6,231	6,290	7,275	3,082	5,808	11,200	3,925	54.0%
134.	10055101-524300 Disability & Life Insurance	4,613	4,603	4,950	2,577	9,219	4,950	-	0.0%
135.									
136.	COMMUNICATION CENTER OPERATING COST	\$ 55,988	\$ 43,578	\$ 66,555	\$ 31,722	\$ 66,555	\$ 71,113	\$ 4,558	6.8%
137.									
138.	10055103-530000 Dues & Membership	100	272	500	-	500	500	-	0.0%
139.	10055103-553000 Telephone	564	346	1,000	173	1,000	1,000	-	0.0%
140.	10055103-553100 Cell Phones	5,961	5,830	9,000	3,315	9,000	9,000	-	0.0%
141.	10055103-573000 Radios, Alarms, & Disp Equipment	908	712	5,000	3,064	5,000	5,000	-	0.0%
142.	10055103-587500 & Training & Conferences	313	3,549	2,500	220	2,500	2,500	-	0.0%
143.	10055103-610100 Office Supplies	1,112	643	1,000	91	1,000	4,000	3,000	300.0%
144.	10055103-610700 Wearing Apparel	-	1,361	1,500	-	1,500	1,800	300	20.0%
145.	10055103-710000 Equipment	24,232	6,810	22,000	804	22,000	22,000	-	0.0%
146.	10055103-939100 Somerset County PSAP	22,797	24,055	24,055	24,055	24,055	25,313	1,258	5.2%
147.									

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
1. NET COST - OVER (UNDER) REVENUE	\$ 2,793,134	\$ 2,686,590	\$ 3,169,344	\$ 1,488,442	\$ 3,188,283	\$ 3,192,289	\$ 22,945	0.7%
2.								
3. TOTAL REVENUE	(457,968)	(552,124)	(442,500)	(260,388)	(429,100)	(435,000)	7,500	(1.7%)
4. TOTAL COST	3,251,102	3,238,714	3,611,844	1,748,830	3,617,383	3,627,289	15,445	0.4%
5.								
6. NET ADMINISTRATION COST	\$ 298,847	\$ 197,196	\$ 331,290	\$ 170,473	\$ 324,134	\$ 367,020	\$ 35,730	10.8%
7. TOTAL REVENUE	(3,683)	(5,597)	(2,500)	(1,487)	(2,500)	(2,500)	-	0.0%
8. TOTAL COST	302,530	202,793	333,790	171,959	326,634	369,520	35,730	10.7%
9.								
10. FLEET MAINTENANCE NET COST	\$ 632,343	\$ 623,388	\$ 642,187	\$ 288,100	\$ 645,587	\$ 658,405	\$ 16,218	2.5%
11. TOTAL REVENUE	(4,519)	(2,320)	(5,000)	(1,783)	(2,600)	(3,500)	1,500	(30.0%)
12. TOTAL COST	636,863	625,708	647,187	289,884	648,187	661,905	14,718	2.3%
13.								
14. NET CITY REFUSE COST	\$ (124,939)	\$ (5,571)	\$ (19,288)	\$ 5,640	\$ 2,407	\$ (10,470)	\$ 8,818	(45.7%)
15. TOTAL REVENUE	(439,763)	(412,696)	(420,000)	(242,585)	(409,000)	(414,000)	6,000	(1.4%)
16. TOTAL COST	314,824	407,125	400,712	248,224	411,407	403,530	2,818	0.7%
17.								
18. OPERATION & MAINT NET COST	\$ 1,734,130	\$ 1,590,783	\$ 1,890,578	\$ 910,263	\$ 1,890,578	\$ 1,849,891	\$ (40,687)	(2.2%)
19. TOTAL REVENUE	(10,003)	(131,511)	(15,000)	(14,534)	(15,000)	(15,000)	-	0.0%
20. TOTAL COST	1,744,133	1,722,294	1,905,578	924,796	1,905,578	1,864,891	(40,687)	(2.1%)
21.								
22. TRAFFIC MANAGEMENT NET COST	\$ 135,333	\$ 134,457	\$ 179,888	\$ 51,413	\$ 179,888	\$ 180,990	\$ 1,102	0.6%
23. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
24. TOTAL COST	135,333	134,457	179,888	51,413	179,888	180,990	1,102	0.6%
25.								
26. FACILITY MAINTINANCE NET COST	\$ 117,420	\$ 146,337	\$ 144,689	\$ 62,553	\$ 145,689	\$ 146,454	\$ 1,765	1.2%
27. TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
28. TOTAL COST	117,420	146,337	144,689	62,553	145,689	146,454	1,765	1.2%
29.								
30.								

	ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
31. LABOR vs. NON-LABOR COST	\$ 3,251,102	\$ 3,238,714	\$ 3,611,844	\$ 1,748,830	\$ 3,617,383	\$ 3,627,289	\$ 15,445	0.4%
32.								
33. TOTAL LABOR COST	1,779,137	1,736,825	1,963,807	1,014,247	1,958,651	2,038,099	74,292	3.8%
34.	55%	54%	54%	58%	54%	56%		
35. TOTAL NON-LABOR COST	1,471,965	1,501,889	1,648,037	734,583	1,658,732	1,589,190	(58,847)	(3.6%)
36.	45%	46%	46%	42%	46%	44%		
37.								
38. NET ADMINISTRATION COST	\$ 298,847	\$ 197,196	\$ 331,290	\$ 170,473	\$ 324,134	\$ 367,020	\$ 35,730	10.8%
39.								
40. TOTAL REVENUE	(3,683)	(5,597)	(2,500)	(1,487)	(2,500)	(2,500)	-	0.0%
41. TOTAL COST	302,530	202,793	333,790	171,959	326,634	369,520	35,730	10.7%
42.								
43. ADMINISTRATION REVENUE	\$ 3,683	\$ 5,597	\$ 2,500	\$ 1,487	\$ 2,500	\$ 2,500	\$ -	0.0%
44.								
45. 10003000-480000 & Miscellaneous Revenue	3,683	5,597	2,500	1,487	2,500	2,500	-	0.0%
46.								
47. TOTAL ADMINISTRATION COST	\$ 302,530	\$ 202,793	\$ 333,790	\$ 171,959	\$ 326,634	\$ 369,520	\$ 35,730	10.7%
48.								
49. ADMINISTRATION LABOR COST	\$ 296,997	\$ 195,650	\$ 323,243	\$ 168,669	\$ 316,087	\$ 358,970	\$ 35,727	11.1%
50.								
51. 10033001-511000 Full Time Salaries & Wages	200,519	128,751	221,752	116,209	221,752	248,538	26,786	12.1%
52. 10033001-521000 FICA	12,703	7,718	14,250	7,336	14,250	18,241	3,991	28.0%
53. 10033001-522000 Medicare	2,971	1,802	3,335	1,716	3,335	4,266	931	27.9%
54. 10033001-523300 Deferred Compensation	14,036	8,763	16,080	7,876	16,080	16,475	395	2.5%
55. xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
56. 10033001-524100 Group Health Insurance	54,017	41,189	54,775	28,797	54,775	56,600	1,825	3.3%
57. 10033001-524200 Dental Insurance	3,337	2,299	3,450	1,741	3,450	5,400	1,950	56.5%
58. 10033001-524300 Disability & Life Insurance	1,614	1,124	1,650	944	1,650	1,650	-	0.0%
59. 10033001-587100 Vehicle Allowance	7,800	4,004	7,951	4,050	795	7,800	(151)	(1.9%)
60.								

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
61.	ADMINISTRATION OPERATING COST	\$ 5,533	\$ 7,142	\$ 10,547	\$ 3,290	\$ 10,547	\$ 10,550	\$ 3	0.0%
62.									
63.	10033003-530000 Dues & Memberships	202	320	1,000		1,000	1,000	-	0.0%
64.	10033003-553000 Telephone & Radios	2,291	2,865	2,880	1,433	2,880	2,900	20	0.7%
65.	10033003-553500 Advertising	759	1,757	1,000	492	1,000	1,000	-	0.0%
66.	10033003-587000 Mileage	93	9	600	26	600	600	-	0.0%
67.	10033003-587500 & Training & Conferences	-	-	2,000		2,000	2,000	-	0.0%
68.	10033003-610000 Miscellaneous Supplies	307	305	400	33	400	400	-	0.0%
69.	10033003-610100 Office supplies	912	827	1,000	331	1,000	1,000	-	0.0%
70.	10033003-610300 Paper & Printing Supplies	399	322	400	299	400	400	-	0.0%
71.	10033003-611400 Books & Subscriptions			417	444	417	400	(17)	(4.1%)
72.	10033003-612200 Postage	330	337	450	233	450	450	-	0.0%
73.	10033003-710000 & Office Equipment & Maintenance	240	400	400	-	400	400	-	0.0%
74.									
75.	FLEET MAINTENANCE NET COST	\$ 632,343	\$ 623,388	\$ 642,187	\$ 288,100	\$ 645,587	\$ 658,405	\$ 16,218	2.5%
76.									
77.	TOTAL REVENUE	(4,519)	(2,320)	(5,000)	(1,783)	(2,600)	(3,500)	1,500	(30.0%)
78.	TOTAL COST	636,863	625,708	647,187	289,884	648,187	661,905	14,718	2.3%
79.									
80.	FLEET MAINTENANCE REVENUE	\$ 4,519	\$ 2,320	\$ 5,000	\$ 1,783	\$ 2,600	\$ 3,500	\$ (1,500)	(30.0%)
81.									
82.	10003000-445700 Motor Fuel Reimbursements	4,519	2,320	5,000	1,783	2,600	3,500	(1,500)	(30.0%)
83.									
84.	TOTAL ADMINISTRATION COST	\$ 636,863	\$ 625,708	\$ 647,187	\$ 289,884	\$ 648,187	\$ 661,905	\$ 14,718	2.3%
85.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
86.	FLEET MAINTENANCE LABOR COST	\$ 277,556	\$ 277,378	\$ 301,837	\$ 157,097	\$ 302,837	\$ 316,555	\$ 14,718	4.9%
87.									
88.	10033151-511000 Full Time Salaries & Wages	197,073	195,861	216,348	113,519	216,348	226,857	10,509	4.9%
89.	10033151-512100 Overtime	4,462	4,770	3,000	1,018	4,000	5,000	2,000	66.7%
90.	10033151-521000 FICA	12,304	12,282	13,674	7,067	13,674	13,923	249	1.8%
91.	10033151-522000 Medicare	2,878	2,872	3,198	1,653	3,198	3,256	58	1.8%
92.	10033151-523300 Deferred Compensation	10,515	11,150	14,182	6,835	14,182	14,319	137	1.0%
93.	xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
94.	10033151-524100 Group Health Insurance	46,341	46,376	47,200	24,718	47,200	48,700	1,500	3.2%
95.	10033151-524200 Dental Insurance	2,781	2,721	2,335	1,449	2,335	2,600	265	11.3%
96.	10033151-524300 Disability & Life Insurance	667	660	700	389	700	700	-	0.0%
97.	10033151-610800 Clothing Allowance	535	685	1,200	449	1,200	1,200	-	0.0%
98.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
99.	FLEET MAINTENANCE OPERATING COST	\$ 359,306	\$ 348,330	\$ 345,350	\$ 132,786	\$ 345,350	\$ 345,350	\$ -	0.0%
100.									
101.	10033153-575000 Equipment Rental & Maintenance	14,017	14,086	11,500	4,195	11,500	11,500	-	0.0%
102.	10033153-610500 Motor Fuels	80,287	88,492	98,000	43,866	98,000	98,000	-	0.0%
103.	10033153-610600 Tires & Tubes	21,656	20,554	25,000	6,228	25,000	25,000	-	0.0%
104.	10033153-610700 Wearing Apparel	489	115	1,500		1,500	1,500	-	0.0%
105.	10033153-612100 Vehicle / Equipment Parts	235,053	219,011	190,000	70,386	190,000	190,000	-	0.0%
106.	10033153-6A1200 Tool Reimbursement	1,300	787	1,350	764	1,350	1,350	-	0.0%
107.	10033153-710000 Other Equipment	3,494	4,710	15,000	6,692	15,000	15,000	-	0.0%
108.	10033153-730000 Radios & Communications Equipmen	3,011	576	3,000	654	3,000	3,000	-	0.0%
109.									
110.	NET CITY REFUSE COST	\$ (124,939)	\$ (5,571)	\$ (19,288)	\$ 5,640	\$ 2,407	\$ (10,470)	\$ 8,818	(45.7%)
111.									
112.	TOTAL REVENUE	(439,763)	(412,696)	(420,000)	(242,585)	(409,000)	(414,000)	6,000	(1.4%)
113.	TOTAL COST	314,824	407,125	400,712	248,224	411,407	403,530	2,818	0.7%
114.									
115.	CITY REFUSE REVENUE	\$ 439,763	\$ 412,696	\$ 420,000	\$ 242,585	\$ 409,000	\$ 414,000	\$ (6,000)	(1.4%)
116.									
117.	10003000-442500 School Refuse Collection	18,000	-	-	-	-	-	-	0.0%
118.	10003000-442600 Host Fees	83,539	90,296	85,000	51,035	85,000	85,000	-	0.0%
119.	10003000-445900 PAYT Bag Revenue	326,224	313,400	335,000	191,549	315,000	320,000	(15,000)	(4.5%)
120.	10003000-460700 Rental - Landfill	12,000	9,000	-		9,000	9,000	9,000	0.0%
121.									
122.	TOTAL REFUSE COLLECTION COST	\$ 314,824	\$ 407,125	\$ 400,712	\$ 248,224	\$ 411,407	\$ 403,530	\$ 2,818	0.7%
123.									
124.	CITY REFUSE COLLECTION LABOR COST	\$ 162,173	\$ 170,136	\$ 176,732	\$ 93,298	\$ 176,732	\$ 178,855	\$ 2,123	1.2%
125.									
126.	10033201-511000 Full Time Salaries & Wages	110,704	116,846	122,621	65,848	122,621	123,219	598	0.5%
127.	10033201-512100 Overtime	3,242	3,475	3,500	1,369	3,500	3,500	-	0.0%
128.	10033201-521000 FICA	6,491	6,810	7,894	3,816	7,894	7,931	37	0.5%
129.	10033201-522000 Medicare	1,518	1,593	1,847	893	1,847	1,855	8	0.4%
130.	10033201-523300 Deferred Compensation	853	-	-	10	-	-	-	0.0%

			ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
131.	10033201-524100	Group Health Insurance	36,502	38,538	37,300	20,023	37,300	38,100	800	2.1%
132.	10033201-524200	Dental Insurance	2,309	2,159	2,220	1,123	2,220	2,900	680	30.6%
133.	10033201-524300	Disability & Life Insurance	128	127	150	75	150	150	-	0.0%
134.	10033201-610800 &	Clothing Allowance & Wearing Appar	426	588	1,200	142	1,200	1,200	-	0.0%
135.										
136.		CITY REFUSE COLLECTION OPERATING COST	\$ 152,650	\$ 236,988	\$ 223,980	\$ 154,926	\$ 234,675	\$ 224,675	\$ 695	0.3%
137.										
138.	10033203-546500	Solid Waste Charges	7,737	13,518	11,000	7,911	11,000	11,000	-	0.0%
139.	10033203-546600	Tipping Fees	120,391	148,798	114,305	112,792	125,000	125,000	10,695	9.4%
140.	10033203-546700	Garbage to Garden Promotion	-	-	10,000	2,806	10,000	-	(10,000)	(100.0%)
141.	10033203-546800	Recycling Fees	24,111	73,902	88,450	31,317	88,450	88,450	-	0.0%
142.	10033203-610000	Miscellaneous Supplies	-	95	-	-	-	-	-	0.0%
143.	10033203-610700	Wearing Apparel	411	675	225	100	225	225	-	0.0%
144.										
145.		OPERATION & MAINT NET COST	\$ 1,734,130	\$ 1,590,783	\$ 1,890,578	\$ 910,263	\$ 1,890,578	\$ 1,849,891	\$ (40,687)	(2.2%)
146.										
147.		TOTAL REVENUE	(10,003)	(131,511)	(15,000)	(14,534)	(15,000)	(15,000)	-	0.0%
148.		TOTAL COST	1,744,133	1,722,294	1,905,578	924,796	1,905,578	1,864,891	(40,687)	(2.1%)
149.										
150.		OPERATION & MAINT REVENUE	\$ 10,003	\$ 131,511	\$ 15,000	\$ 14,534	\$ 15,000	\$ 15,000	\$ -	0.0%
151.										
152.	10003000-441600	Street Excavation Permits	10,003	131,511	15,000	14,534	15,000	15,000	-	0.0%
153.										
154.		TOTAL OPERATION & MAINTENANCE COST	\$ 1,744,133	\$ 1,722,294	\$ 1,905,578	\$ 924,796	\$ 1,905,578	\$ 1,864,891	\$ (40,687)	(2.1%)
155.										

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
156.	OPERATION & MAINT LABOR COST	\$ 871,957	\$ 915,511	\$ 976,348	\$ 500,254	\$ 976,348	\$ 995,206	\$ 18,858	1.9%
157.									
158.	10033221-511000 Full Time Salaries & Wages	561,533	588,558	621,258	330,339	621,258	643,118	21,860	3.5%
159.	10033221-512100 Overtime	34,730	29,711	43,000	11,176	43,000	46,000	3,000	7.0%
160.	10033221-521000 FICA	35,060	36,099	41,494	20,157	41,494	41,757	263	0.6%
161.	10033221-522000 Medicare	8,199	8,442	9,704	4,714	9,704	9,766	62	0.6%
162.	10033221-523300 Deferred Compensation	31,831	32,973	38,692	19,176	38,692	38,765	73	0.2%
163.	xxx Allowance for Wage Adjustments	-	-	-	-	-	-	-	0.0%
164.	10033221-524100 Group Health Insurance	185,834	204,606	204,400	106,246	204,400	194,000	(10,400)	(5.1%)
165.	10033221-524200 Dental Insurance	10,607	11,375	11,650	6,153	11,650	15,850	4,200	36.1%
166.	10033221-524300 Disability & Life Insurance	1,034	1,065	1,150	657	1,150	1,150	-	0.0%
167.	10033221-610800 & Clothing Allowance & Wearing Appar	3,129	2,684	5,000	1,638	5,000	4,800	(200)	(4.0%)
168.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
169.	OPERATION & MAINT OPERATING COST	\$ 872,176	\$ 806,783	\$ 929,230	\$ 424,542	\$ 929,230	\$ 869,685	\$ (59,545)	(6.4%)
170.									
171.	10033223-557300 Utilities - Sewer /Water Buildings	6,807	6,338	8,200	2,338	8,200	9,200	1,000	12.2%
172.	10033223-557353 Utilities - Catch Basins	468,027	468,027	468,030	351,020	468,030	477,485	9,455	2.0%
173.	10033223-557500 Utilities - Electrical Buildings	10,487	9,920	10,000	3,571	10,000	10,000	-	0.0%
174.	10033223-557555 Utilities - Electrical Street Lights	148,349	97,901	150,000	203	150,000	80,000	(70,000)	(46.7%)
175.	10033223-575000 & Equipment	2,578	45	5,000	750	5,000	5,000	-	0.0%
176.	10033223-578000 & Road Maintenance - Routine & Profe	61,292	65,717	80,000	23,800	80,000	80,000	-	0.0%
177.	10033223-578500 Landfill Maintenance	13,814	15,383	20,000	8,541	20,000	20,000	-	0.0%
178.	10033223-610000 Supplies & Materials	6,042	8,702	8,500	444	8,500	8,500	-	0.0%
179.	10033223-610700 Wearing Apparel	2,362	1,857	3,000	-	3,000	3,000	-	0.0%
180.	10033223-611900 Salt & Sand	146,497	126,197	168,000	32,630	168,000	168,000	-	0.0%
181.	10033223-612300 Food & Meals	3,024	2,730	3,500	425	3,500	3,500	-	0.0%
182.	10033223-710000 Equipment	2,897	3,964	5,000	820	5,000	5,000	-	0.0%
183.									
184.	TRAFFIC MANAGEMENT NET COST	\$ 135,333	\$ 134,457	\$ 179,888	\$ 51,413	\$ 179,888	\$ 180,990	\$ 1,102	0.6%
185.									
186.	TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
187.	TOTAL COST	135,333	134,457	179,888	51,413	179,888	180,990	1,102	0.6%
188.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
189.	TOTAL TRAFFIC MANAGEMENT COST	\$ 135,333	\$ 134,457	\$ 179,888	\$ 51,413	\$ 179,888	\$ 180,990	\$ 1,102	0.6%
190.									
191.	TRAFFIC MANAGEMENT LABOR COST	\$ 85,312	\$ 88,483	\$ 92,333	\$ 47,338	\$ 92,333	\$ 93,435	\$ 1,102	1.2%
192.									
193.	10033241-511000 Full Time Salaries & Wages	52,842	55,619	58,173	30,703	58,173	58,219	46	0.1%
194.	10033241-512100 Overtime	4,247	3,157	4,000	823	4,000	4,000	-	0.0%
195.	10033241-521000 FICA	3,405	3,514	3,880	1,899	3,880	3,882	2	0.1%
196.	10033241-522000 Medicare	796	822	908	444	908	908	(0)	(0.0%)
197.	10033241-523300 Deferred Compensation	3,676	3,893	4,072	2,071	4,072	4,075	3	0.1%
198.	10033241-524100 Group Health Insurance	19,217	20,249	19,700	10,511	19,700	20,100	400	2.0%
199.	10033241-524200 Dental Insurance	1,087	1,117	1,150	580	1,150	1,800	650	56.5%
200.	10033241-524300 Disability & Life Insurance	42	42	50	25	50	50	-	0.0%
201.	10033241-610800 Clothing Allowance	-	70	400	281	400	400	-	0.0%
202.									
203.	TRAFFIC MANAGEMENT OPERATING COST	\$ 50,021	\$ 45,974	\$ 87,555	\$ 4,076	\$ 87,555	\$ 87,555	\$ -	0.0%
204.									
205.	10033243-575000 Equipment Rental & Maintenance	9,174	14,382	15,000	684	15,000	15,000	-	0.0%
206.	10033243-576000 Traffic Signal Maintenance	16,051	29,196	35,000	5,665	35,000	35,000	-	0.0%
207.	10033243-576500 Street Light Maintenance			10,000	2,029	10,000	10,000	-	0.0%
208.	10033243-610000 Supplies & Materials	24,796	2,138	27,350	(4,303)	27,350	27,350	-	0.0%
209.	10033243-610700 Wearing Apparel	-	259	205	-	205	205	-	0.0%
210.									
211.	FACILITY MAINTINANCE NET COST	\$ 117,420	\$ 146,337	\$ 144,689	\$ 62,553	\$ 145,689	\$ 146,454	\$ 1,765	1.2%
212.									
213.	TOTAL REVENUE	-	-	-	-	-	-	-	0.0%
214.	TOTAL COST	117,420	146,337	144,689	62,553	145,689	146,454	1,765	1.2%
215.									
216.	TOTAL FACILITY MAINTENANCE COST	\$ 117,420	\$ 146,337	\$ 144,689	\$ 62,553	\$ 145,689	\$ 146,454	\$ 1,765	1.2%
217.									

		ACTUALS FY2020	ACTUALS FY2021	BUDGET FY2022	FY2022 Q2 ACTUAL	FY2022 Q4 PROJECTED	CITY MANAGER PROPOSED FY2023	\$ CHANGE	% CHANGE
218.	FACILITY MAINTINANCE LABOR COST	\$ 85,141	\$ 89,667	\$ 93,314	\$ 47,590	\$ 94,314	\$ 95,079	\$ 1,765	1.9%
219.									
220.	10033261-511000 Full Time Salaries & Wages	50,556	51,883	54,230	29,309	54,230	54,267	37	0.1%
221.	10033261-514000 P/T Wages	-	3,405	5,500	2,348	5,500	5,500	-	0.0%
222.	10033261-512100 Overtime	6,503	5,581	4,000	988	5,000	5,000	1,000	25.0%
223.	10033261-521000 FICA	3,420	3,661	3,977	1,960	3,977	4,063	86	2.2%
224.	10033261-522000 Medicare	800	856	930	458	930	950	20	2.2%
225.	10033261-523300 Deferred Compensation	3,455	3,632	3,797	1,931	3,797	3,799	2	0.0%
226.	10033261-524100 Group Health Insurance	19,275	19,522	19,700	10,214	19,700	20,100	400	2.0%
227.	10033261-524200 Dental Insurance	691	685	730	358	730	950	220	30.1%
228.	10033261-524300 Disability & Life Insurance	42	42	50	25	50	50	-	0.0%
229.	10033261-610800 Clothing Allowance	400	400	400	-	400	400	-	0.0%
230.									
231.	FACILITY MAINTINANCE OPERATING COST	\$ 32,279	\$ 56,671	\$ 51,375	\$ 14,963	\$ 51,375	\$ 51,375	\$ -	0.0%
232.									
233.	10033263-544000 Professional Services	9,696	10,146	13,000	4,050	13,000	13,000	-	0.0%
234.	10033263-557700 Heating Fuel	13,956	10,887	12,000	2,617	12,000	12,000	-	0.0%
235.	10033263-570000 & Equipment Rental & Repair	1,170	1,665	1,500	234	1,500	1,500	-	0.0%
236.	10033263-577000 & Facility Repair & Maintenance	6,258	19,459	12,000	2,944	12,000	12,000	-	0.0%
237.	10033263-610000 & Supplies & Materials	1,202	13,491	12,000	5,118	12,000	12,000	-	0.0%
238.	10033263-610700 Wearing Apparel	-	301	125		125	125	-	0.0%
239.	10033263-6A1200 Tool Reimbursement	-	450	450		450	450	-	0.0%
240.	10033263-715070 Safety Equipment	(4)	272	300		300	300	-	0.0%
241.									

CAPITAL IMPROVEMENT PLAN (CIP)

FY2023 - 2027

Preliminary

Apr 21, 2022

		FY23 ...			FY24	FY25	FY26	FY27
Department	Project	Total	Expense	Bond				
1.	TOTAL	\$ -	\$ -	\$ -	\$ 2,105,000	\$ 5,420,000	\$ 2,250,000	\$ 2,550,000
2.								
3.	Airport	\$ -	\$ -	\$ -	\$ 150,000	\$ 250,000	\$ -	\$ -
4.	Hangar Development		-	-		250,000		
5.	Access Road Lighting		-	-	150,000			
6.								
7.	Parks and Recreation	\$ -	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ -	\$ 1,500,000
8.	Equipment		-	-		250,000		
9.	Two Cent Bridge Lighting		-	-	100,000			
10.	North St Tennis Courts		-	-		150,000		
11.	Castonguay Square Redevelopment		-	-				1,500,000
12.								
13.	Fire	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 500,000
14.	Ambulance		-	-		300,000		
15.	Fire Chief Vehicle		-	-				
16.	Vehicles		-	-				500,000
17.	Utility Truck		-	-				
18.	Public Works	\$ -	\$ -	\$ -	\$ 1,850,000	\$ 4,250,000	\$ 2,250,000	\$ 550,000
19.	Annual Paving Program		-	-	250,000	250,000	250,000	250,000
20.	Equipment		-	-	600,000	500,000		300,000
21.	Trafton Road Bridge		-	-			2,000,000	
22.	Downtown Side Streets Upgrades		-	-	1,000,000	1,000,000		
23.	Concourse Redevelopment		-	-		2,500,000		
24.								
25.	Buildings and Facilities	\$ -	\$ -	\$ -	\$ 10,000	\$ 440,000	\$ -	\$ -
26.	City Hall Renovation - Design+Engineering		-	-		Grants		
27.	Airport/Public Safety Facility - Design+Engineering		-	-		Grants		
28.	Public Works Facility - Design+Engineering		-	-			Grants	
29.	Police Training Room Public Access - Design		-	-	10,000			
30.	Chapel at Pine Grove Cemetery - Restoration		-	-		440,000		