

ACCOUNT ID	Description	FY22 Final Budget 11-9-21	3 - FY 2023 Final Mayors Budget - General	Variance
001.1000.1001	REAL PROPERTY TAXES	\$18,285,688.71	\$19,382,830.03	\$1,097,141.32
001.1000.1030	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00
001.1000.1050	DELINQUENT TAX REVENUE	\$725,000.00	\$725,000.00	\$0.00
001.1000.1081	PAYMENTS IN LIEU OF TAXES	\$237,000.00	\$220,000.00	-\$17,000.00
001.1000.1090	PENALTIES ON REAL PROPERTY TAXES	\$200,000.00	\$180,000.00	-\$20,000.00
001.1000.1120	SALES TAX DISTRIBUTION BY COUNTY	\$9,000,000.00	\$9,850,000.00	\$850,000.00
001.1000.1130	UTILITIES GROSS RECEIPTS TAX	\$800,000.00	\$800,000.00	\$0.00
001.1000.1170	FRANCHISE TAX	\$450,000.00	\$450,000.00	\$0.00
001.1000.1230	TREASURER FEES	\$75,000.00	\$75,000.00	\$0.00
001.1000.1231	TAX SEARCH FEE	\$28,000.00	\$28,000.00	\$0.00
001.1000.1235	CHARGES FOR TAX ADVERTISING	\$2,000.00	\$2,000.00	\$0.00
001.1000.1255	CLERK FEES	\$2,500.00	\$2,500.00	\$0.00
001.1000.1520	POLICE FEES	\$3,000.00	\$2,500.00	-\$500.00
001.1000.1540	FIRE FEES	\$25,000.00	\$25,000.00	\$0.00
001.1000.1550	PUBLIC POUND CHARGES	\$300.00	\$500.00	\$200.00
001.1000.1560	ENGINEERING BIDS	\$0.00	\$0.00	\$0.00
001.1000.1589	EMERGENCY RESPONSE BILLING	\$0.00	\$0.00	\$0.00
001.1000.1590	EVENT BILLING	\$15,000.00	\$0.00	-\$15,000.00
001.1000.1603	VITAL STATISTICS FEES	\$17,000.00	\$16,000.00	-\$1,000.00
001.1000.1710	PUBLIC WORKS SERVICES	\$15,000.00	\$15,000.00	\$0.00
001.1000.1980	PUBLIC MARKET CHARGES	\$45,000.00	\$55,000.00	\$10,000.00
001.1000.1989	ECONOMIC ASSISTANCE	\$0.00	\$0.00	\$0.00
001.1000.2001	PARK AND RECREATION CHARGES	\$80,000.00	\$70,000.00	-\$10,000.00
001.1000.2002	PARK PERMITS	\$13,500.00	\$13,500.00	\$0.00
001.1000.2003	TREE PLANTING PROGRAM	\$2,000.00	\$3,000.00	\$1,000.00
001.1000.2004	BOAT LAUNCH PERMITS	\$20,000.00	\$16,000.00	-\$4,000.00
001.1000.2005	CANALFEST AGREEMENT	\$14,000.00	\$30,000.00	\$16,000.00
001.1000.2006	DOCKING FEES	\$30,000.00	\$50,000.00	\$20,000.00
001.1000.2007	MARINA CONCESSIONAIRE	\$34,000.00	\$45,000.00	\$11,000.00
001.1000.2008	CONCERT SERIES CONCESSIONS	\$0.00	\$0.00	\$0.00
001.1000.2012	RECREATION CONCESSION	\$300,000.00	\$315,000.00	\$15,000.00
001.1000.2025	GOLF COURSE CHARGES	\$930,000.00	\$980,000.00	\$50,000.00
001.1000.2089	OTHER CULTURE AND REC INCOME	\$0.00	\$0.00	\$0.00
001.1000.2110	ZONING FEES	\$2,300.00	\$2,300.00	\$0.00
001.1000.2130	REFUSE AND GARBAGE CHARGES	\$14,000.00	\$14,000.00	\$0.00
001.1000.2189	BELMONT HOUSING AUDIT FEES	\$1,750.00	\$1,750.00	\$0.00
001.1000.2210	TAX SERVICES, BOARD OF EDUCATION	\$15,000.00	\$15,000.00	\$0.00
001.1000.2260	PUBLIC SAFETY SERVICES, COUNTY	\$33,000.00	\$33,000.00	\$0.00
001.1000.2261	PUBLIC SAFETY SERVICES, OTHER GOVERNMENTS	\$0.00	\$0.00	\$0.00
001.1000.2350	YOUTH AND RECREATION SVCS, COUNTY	\$5,000.00	\$5,000.00	\$0.00
001.1000.2362	OTHER CULTURAL SERVICES	\$0.00	\$0.00	\$0.00
001.1000.2401	INTEREST AND EARNINGS	\$5,000.00	\$20,000.00	\$15,000.00
001.1000.2402	INTEREST EARNED CAPITAL	\$500.00	\$500.00	\$0.00
001.1000.2410	RENT REAL PROPERTY	\$135,000.00	\$35,000.00	-\$100,000.00
001.1000.2411	RENTAL COMMUNITY CENTER	\$0.00	\$0.00	\$0.00
001.1000.2450	COMMISSIONS	\$765.00	\$765.00	\$0.00
001.1000.2501	BUSINESS LICENSES	\$2,300.00	\$2,000.00	-\$300.00
001.1000.2505	MARRIAGE LICENSES	\$2,500.00	\$2,500.00	\$0.00
001.1000.2506	HUNT AND FISHING LICENSES	\$1,100.00	\$1,100.00	\$0.00
001.1000.2508	TRAILER LICENSES	\$0.00	\$0.00	\$0.00
001.1000.2540	BINGO LICENSE	\$2,000.00	\$2,000.00	\$0.00
001.1000.2541	GAMES OF CHANCE	\$100.00	\$100.00	\$0.00
001.1000.2544	DOG LICENSES	\$25,000.00	\$21,000.00	-\$4,000.00
001.1000.2553	CAR DEALERSHIP LICENSE	\$3,000.00	\$3,000.00	\$0.00
001.1000.2554	CONTRACTOR LICENSE	\$90,000.00	\$77,000.00	-\$13,000.00
001.1000.2555	BUILDING PERMITS	\$367,830.00	\$420,392.91	\$52,562.91
001.1000.2565	PLUMBING LICENSE	\$31,000.00	\$20,000.00	-\$11,000.00
001.1000.2566	PLUMBING PERMITS	\$50,000.00	\$60,000.00	\$10,000.00
001.1000.2590	GRADING PERMITS	\$4,000.00	\$6,000.00	\$2,000.00
001.1000.2610	FINES & FORFIETED BAIL	\$870,000.00	\$810,000.00	-\$60,000.00
001.1000.2650	SALE OF SCRAP	\$35,000.00	\$35,000.00	\$0.00
001.1000.2651	SALES OF REFUSE FOR RECYCLING	\$0.00	\$0.00	\$0.00
001.1000.2655	MINOR SALES	\$100.00	\$100.00	\$0.00
001.1000.2660	SALE OF REAL PROPERTY	\$800,000.00	\$800,000.00	\$0.00

001.1000.2661	SALE OF CELL TOWER	\$0.00	\$0.00	\$0.00
001.1000.2683	SELF INSURANCE RECOVERIES	\$190,000.00	\$190,000.00	\$0.00
001.1000.2690	OTHER COMPENSATION FOR LOSS	\$10,000.00	\$10,000.00	\$0.00
001.1000.2701	REFUND OF PRIOR YEAR EXPENSE	\$1,000.00	\$1,000.00	\$0.00
001.1000.2705	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00
001.1000.2710	PREMIUM ON SERIAL BONDS	\$10,000.00	\$10,000.00	\$0.00
001.1000.2725	VTL/TRIBAL COMPACT MONIES	\$0.00	\$0.00	\$0.00
001.1000.2770	UNCLASSIFIED REVENUE	\$5,000.00	\$32,000.00	\$27,000.00
001.1000.2771	REIMBURSEMENT FOR BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00
001.1000.2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00
001.1000.3001	STATE REVENUE SHARING	\$4,335,111.00	\$4,335,111.00	\$0.00
001.1000.3005	MORTGAGE TAX	\$430,000.00	\$430,000.00	\$0.00
001.1000.3021	COURT FACILITIES	\$48,000.00	\$82,000.00	\$34,000.00
001.1000.3060	State Aid_Records Management	\$0.00	\$0.00	\$0.00
001.1000.3097	GENERAL GOVERNMENT, CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00
001.1000.3389	PUBLIC SAFETY GRANT I	\$13,066.00	\$13,066.00	\$0.00
001.1000.3390	PUBLIC SAFETY GRANT II	\$0.00	\$0.00	\$0.00
001.1000.3391	PUBLIC SAFETY GRANT III	\$0.00	\$0.00	\$0.00
001.1000.3489	LABOR TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00
001.1000.3560	State and Municipal Facilities(SAM)_Transportation	\$0.00	\$0.00	\$0.00
001.1000.3561	NYSDoT Transportation Grant (PSAP)	\$0.00	\$0.00	\$0.00
001.1000.3589	HIGHWAY	\$123,170.00	\$123,170.00	\$0.00
001.1000.3789	Other State Aid	\$0.00	\$0.00	\$0.00
001.1000.3820	YOUTH PROGRAMS	\$31,800.00	\$31,800.00	\$0.00
001.1000.3889	OTHER CULTURE AND RECREATION	\$0.00	\$0.00	\$0.00
001.1000.3897	OTHER CULTURE AND REC, CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00
001.1000.3910	CONSERVATION PROGRAMS	\$0.00	\$0.00	\$0.00
001.1000.4089	Federal Aid, Other	\$1,051,021.00	\$600,000.00	-\$451,021.00
001.1000.4322	HOMELAND SECURITY	\$0.00	\$0.00	\$0.00
001.1000.4389	OTHER PUBLIC SAFETY (CHILD PASSENGER)	\$0.00	\$0.00	\$0.00
001.1000.4390	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	\$0.00	\$0.00	\$0.00
001.1000.4391	OTHER PUBLIC SAFETY (VIDEO RECORDING)	\$0.00	\$0.00	\$0.00
001.1000.4392	OTHER PUBLIC SAFETY_ RAILROAD GRANT	\$0.00	\$0.00	\$0.00
001.1000.4393	FEDERAL AID_ HOMELAND SECURITY	\$0.00	\$0.00	\$0.00
001.1000.4910	COMMUNITY DEVELOPMENT	\$0.00	\$0.00	\$0.00
001.1000.4911	CDBG Microenterprise 822ME98-17	\$0.00	\$0.00	\$0.00
001.1000.5031	TRANSFERS IN	\$0.00	\$0.00	\$0.00
001.1000.5710	SERIAL BOND PROCEEDS	\$0.00	\$0.00	\$0.00
001.1010.0100	COMMON COUNCIL - PERSONAL SERVICES	\$40,500.00	\$61,000.00	\$20,500.00
001.1010.0410	COMMON COUNCIL - ADMINISTRATION	\$2,000.00	\$1,000.00	-\$1,000.00
001.1210.0100	MAYOR - PERSONAL SERVICES	\$98,000.00	\$127,500.00	\$29,500.00
001.1210.0410	MAYOR - ADMINISTRATION	\$2,500.00	\$5,000.00	\$2,500.00
001.1210.0480	MAYOR - OPERATIONS	\$781.00	\$0.00	-\$781.00
001.1210.0481	MAYOR - OPERATIONS - NIMAC	\$5,000.00	\$5,000.00	\$0.00
001.1210.0482	MAYOR - OPERATIONS - NIACAP	\$3,000.00	\$3,000.00	\$0.00
001.1315.0100	ACCOUNTING - PERSONAL SERVICES	\$229,060.00	\$239,851.00	\$10,791.00
001.1315.0410	ACCOUNTING - ADMINISTRATION	\$17,000.00	\$17,000.00	\$0.00
001.1315.0420	ACCOUNTING - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
001.1315.0440	ACCOUNTING - CONTRACTUAL_ GRANTS CONSULTANT	\$22,000.00	\$50,000.00	\$28,000.00
001.1315.0441	ACCOUNTING - CONTRACTUAL_ IT	\$0.00	\$0.00	\$0.00
001.1315.0442	ACCOUNTING_ CONTRACTUAL_ DEBT COUNSEL	\$8,000.00	\$14,500.00	\$6,500.00
001.1315.0480	ACCOUNTING - OPERATIONS	\$14,000.00	\$45,048.00	\$31,048.00
001.1315.0481	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	\$28,000.00	\$28,000.00	\$0.00
001.1315.0482	CONTRACTUAL_ GASB VALUATION	\$8,000.00	\$8,000.00	\$0.00
001.1325.0100	TREASURER - PERSONAL SERVICES	\$171,090.00	\$183,098.00	\$12,008.00
001.1325.0410	TREASURER - ADMINISTRATION	\$18,200.00	\$19,300.00	\$1,100.00
001.1325.0420	TREASURER - REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00
001.1325.0480	TREASURER - OPERATIONS	\$2,000.00	\$2,000.00	\$0.00
001.1355.0100	ASSESSMENT - PERSONAL SERVICES	\$215,568.00	\$223,447.00	\$7,879.00
001.1355.0410	ASSESSMENT - ADMINISTRATION	\$3,000.00	\$3,600.00	\$600.00
001.1355.0420	ASSESSMENT - REPAIRS & MAINTENANCE	\$105.00	\$300.00	\$195.00
001.1355.0480	ASSESSMENT - OPERATIONS	\$5,625.00	\$8,550.00	\$2,925.00
001.1362.0480	TAX ADVERTISING AND EXPENSE - OPERATIONS	\$2,000.00	\$2,000.00	\$0.00
001.1364.0480	PROPERTY ACQUIRED FOR TAXES - OPERATIONS	\$12,000.00	\$12,000.00	\$0.00
001.1366.0480	TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	\$400,000.00	\$475,000.00	\$75,000.00

001.1410.0100	CITY CLERK - PERSONAL SERVICES	\$134,939.00	\$134,531.00	-\$408.00
001.1410.0410	CITY CLERK - ADMINISTRATION	\$25,000.00	\$25,000.00	\$0.00
001.1420.0100	LAW - PERSONAL SERVICES	\$194,382.00	\$201,740.52	\$7,358.52
001.1420.0410	LAW - ADMINISTRATION	\$3,318.00	\$3,318.00	\$0.00
001.1420.0420	LAW - REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00
001.1420.0480	LAW - OPERATIONS	\$12,000.00	\$12,000.00	\$0.00
001.1430.0100	Human Resources – Personal Services	\$0.00	\$85,000.00	\$85,000.00
001.1430.0410	Human Resources – Administration	\$0.00	\$2,500.00	\$2,500.00
001.1430.0480	PERSONNEL - BACKGROUND CHECKS	\$500.00	\$500.00	\$0.00
001.1440.0100	ENGINEER - PERSONAL SERVICES	\$235,314.00	\$252,104.00	\$16,790.00
001.1440.0410	ENGINEER - ADMINISTRATION	\$15,000.00	\$15,000.00	\$0.00
001.1440.0420	ENGINEER - REPAIR & MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00
001.1440.0480	ENGINEER - OPERATIONS	\$3,600.00	\$3,600.00	\$0.00
001.1450.0480	ELECTIONS - OPERATIONS	\$500.00	\$500.00	\$0.00
001.1460.0440	Records Management, Professional Services	\$0.00	\$0.00	\$0.00
001.1490.0100	WORKS ADMINISTRATION - PERSONAL SERVICES	\$540,764.00	\$599,952.00	\$59,188.00
001.1490.0410	WORKS ADMINISTRATION - ADMINISTRATION	\$29,500.00	\$29,500.00	\$0.00
001.1490.0420	WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00
001.1490.0440	WORKS ADMINISTRATION - BUILDINGS & GROUNDS	\$38,725.00	\$40,000.00	\$1,275.00
001.1620.0100	BUILDINGS - PERSONAL SERVICES	\$280,333.60	\$296,332.20	\$15,998.60
001.1620.0100	Personal Services			\$0.00
001.1620.0100	Overtime			\$0.00
001.1620.0410	BUILDINGS - ADMINISTRATION	\$1,400.00	\$1,400.00	\$0.00
001.1620.0420	BUILDINGS - REPAIRS & MAINTENANCE	\$2,800.00	\$3,500.00	\$700.00
001.1620.0440	BUILDINGS - BUILDING & GROUNDS	\$75,000.00	\$92,000.00	\$17,000.00
001.1620.0440	Software for Heating and Cooling			\$0.00
001.1620.0440	Building and ground			\$0.00
001.1620.0460	BUILDINGS - UTILITIES	\$55,000.00	\$55,000.00	\$0.00
001.1620.0461	BUILDINGS - UTILITIES_RIVIERA THEATRE	\$0.00	\$0.00	\$0.00
001.1620.0462	BUILDINGS - UTILITIES_CAROUSEL MUSEUM	\$0.00	\$0.00	\$0.00
001.1620.0463	BUILDINGS - UTILITIES_500 WHEATFIELD STREET	\$0.00	\$0.00	\$0.00
001.1620.0480	BUILDINGS - OPERATIONS	\$8,500.00	\$8,500.00	\$0.00
001.1650.0410	COMMUNICATIONS SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	\$14,000.00	\$14,000.00	\$0.00
001.1670.0410	CENTRAL PRINTING AND MAILING - ADMINISTRATION	\$47,000.00	\$47,000.00	\$0.00
001.1670.0480	CENTRAL PRINTING AND MAILING - Central Operations	\$0.00	\$0.00	\$0.00
001.1680.0220	DATA PROCESSING - DATA PROCESSING EQUIPMENT	\$120,000.00	\$15,000.00	-\$105,000.00
001.1680.0480	DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	\$50,000.00	\$55,000.00	\$5,000.00
001.1680.0481	DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	\$4,000.00	\$0.00	-\$4,000.00
001.1680.0482	DATA PROCESSING - CENTRAL DATA PROCESSING - CABLE AND INTERNET	\$12,000.00	\$15,000.00	\$3,000.00
001.1680.0483	DATA PROCESSING - SHARED SOFTWARE SYSTEMS	\$16,500.00	\$36,000.00	\$19,500.00
001.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	\$289,214.00	\$300,000.00	\$10,786.00
001.1920.0100	HOSPITALIZATION WAIVER - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
001.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	\$275,000.00	\$275,000.00	\$0.00
001.1941.0480	LEASES AND RIGHTS OF WAY - OPERATIONS	\$2,500.00	\$2,700.00	\$200.00
001.1950.0480	TAXES ON CITY PROPERTY - OPERATIONS	\$8,000.00	\$8,000.00	\$0.00
001.1980.0480	DEFERRED CITY TAX - PROVISION FOR UNCOLLECTED TAXES	\$500,000.00	\$500,000.00	\$0.00
001.1987.0480	DISTRIBUTION VLT/TRIBAL MONIES - OPERATIONS	\$0.00	\$0.00	\$0.00
001.1990.0400	CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES	\$0.00	\$0.00	\$0.00
001.1990.0480	CONTINGENT ACCOUNT - OPERATIONS	\$0.00	\$0.00	\$0.00
001.3120.0100	POLICE - PERSONAL SERVICES	\$5,970,645.00	\$6,146,543.05	\$175,898.05
001.3120.0221	POLICE - AUDIO VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00
001.3120.0222	POLICE - BODY CAMERA EQUIPMENT	\$24,897.00	\$19,488.00	-\$5,409.00
001.3120.0231	POLICE - POLICE VEHICLES	\$146,146.00	\$130,000.00	-\$16,146.00
001.3120.0244	POLICE - DWI EQUIPMENT	\$0.00	\$0.00	\$0.00
001.3120.0245	POLICE - FEDERAL / STATE GRANT	\$0.00	\$0.00	\$0.00
001.3120.0246	POLICE - CHILD PASSENGER SAFETY PROGRAM	\$0.00	\$2,500.00	\$2,500.00
001.3120.0247	POLICE - FEDERAL/STATE GRANT II	\$0.00	\$0.00	\$0.00
001.3120.0250	POLICE - WEAPONS AND GUNS	\$31,100.00	\$33,100.00	\$2,000.00
001.3120.0260	POLICE - PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00
001.3120.0277	POLICE - SWAT TEAM EQUIPMENT	\$6,000.00	\$6,000.00	\$0.00
001.3120.0410	POLICE - ADMINISTRATION	\$69,639.52	\$77,173.00	\$7,533.48
001.3120.0420	POLICE - REPAIRS & MAINTENANCE	\$81,000.00	\$76,500.00	-\$4,500.00
001.3120.0480	POLICE - OPERATIONS	\$170,496.30	\$168,480.00	-\$2,016.30
001.1320.0220	POLICE - MARINE PATROL	\$0.00	\$8,350.00	\$8,350.00
001.3120.0440	Police - R&M Building and Grounds	\$0.00	\$5,000.00	\$5,000.00

001.3120.0490	POLICE - COUNTY DISPATCH	\$0.00	\$0.00	\$0.00
001.3310.0100	TRAFFIC CONTROL - PERSONAL SERVICES	\$418,885.00	\$428,706.00	\$9,821.00
001.3310.0460	TRAFFIC CONTROL - UTILITIES	\$25,000.00	\$25,000.00	\$0.00
001.3310.0480	TRAFFIC CONTROL - OPERATIONS	\$75,000.00	\$100,000.00	\$25,000.00
001.3310.0481	Operations_Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
001.3410.0100	FIRE PROTECTION - PERSONAL SERVICES	\$4,055,176.60	\$4,136,280.13	\$81,103.53
001.3410.0215	FIRE PROTECTION - OFFICE FURNITURE	\$0.00	\$2,500.00	\$2,500.00
001.3410.0220	FIRE PROTECTION - OFFICE EQUIPMENT	\$2,500.00	\$3,500.00	\$1,000.00
001.3410.0231	FIRE VEHICLES AND EQUIPMENT	\$16,000.00	\$16,000.00	\$0.00
001.3410.0232	FIRE DEPARTMENT VEHICLES	\$0.00	\$0.00	\$0.00
001.3410.0260	FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00
001.3410.0262	FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$5,000.00	\$2,500.00
001.3410.0263	FIRE PROTECTION - PROTECTIVE GEAR	\$40,000.00	\$40,000.00	\$0.00
001.3410.0264	FIRE PROTECTION - FIRE HOSE	\$2,500.00	\$5,000.00	\$2,500.00
001.3410.0265	FIRE PROTECTION - RESCUE EXTRACTION TOOLS	\$0.00	\$0.00	\$0.00
001.3410.0269	FIRE PROTECTION - HAZ-MAT EQUIPMENT	\$2,500.00	\$3,500.00	\$1,000.00
001.3410.0410	FIRE PROTECTION - ADMINISTRATION	\$65,000.00	\$65,000.00	\$0.00
001.3410.0420	FIRE PROTECTION - REPAIRS & MAINTENANCE	\$80,000.00	\$60,000.00	-\$20,000.00
001.3410.0440	FIRE PROTECTION - BUILDING & GROUNDS	\$37,000.00	\$37,000.00	\$0.00
001.3410.0460	FIRE PROTECTION - UTILITIES	\$35,700.00	\$45,000.00	\$9,300.00
001.3410.0480	FIRE PROTECTION - OPERATIONS	\$115,000.00	\$125,000.00	\$10,000.00
001.3410.0481	FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	\$125,679.00	\$125,679.00	\$0.00
001.3510.0100	CONTROL OF ANIMALS - PERSONAL SERVICES	\$23,920.00	\$25,116.00	\$1,196.00
001.3510.0480	CONTROL OF ANIMALS - OPERATIONS	\$3,600.00	\$3,600.00	\$0.00
001.3620.0100	SAFETY INSPECTION - PERSONAL SERVICES	\$290,085.00	\$293,879.00	\$3,794.00
001.3620.0410	SAFETY INSPECTION - ADMINISTRATION	\$12,000.00	\$13,000.00	\$1,000.00
001.3620.0420	SAFETY INSPECTION - REPAIRS & MAINTENANCE	\$2,000.00	\$1,000.00	-\$1,000.00
001.3620.0480	SAFETY INSPECTION - OPERATIONS	\$5,800.00	\$18,000.00	\$12,200.00
001.3640.0100	EMERGENCY MANAGEMENT - PERSONAL SERVICES	\$14,000.00	\$14,000.00	\$0.00
001.3640.0262	EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$2,500.00	\$0.00
001.3640.0410	EMERGENCY MANAGEMENT - ADMINISTRATION	\$3,000.00	\$3,000.00	\$0.00
001.3640.0420	EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00
001.3640.0480	EMERGENCY MANAGEMENT - OPERATIONS	\$5,000.00	\$5,000.00	\$0.00
001.3650.0480	BUILDING DEMOLITION - OPERATIONS	\$0.00	\$0.00	\$0.00
001.5110.0100	MAINTENANCE OF STREETS - PERSONAL SERVICES	\$3,041,484.00	\$3,290,420.00	\$248,936.00
001.5110.0240	MAINTENANCE OF STREETS - EQUIPMENT	\$0.00	\$0.00	\$0.00
001.5110.0260	MAINTENANCE OF STREETS - AFS/SCME SAFETY & CLOTHING	\$15,500.00	\$15,500.00	\$0.00
001.5110.0420	MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	\$400,000.00	\$500,000.00	\$100,000.00
001.5110.0421	MAINTENANCE OF STREETS - ROAD RESURFACING	\$150,000.00	\$150,000.00	\$0.00
001.5110.0440	MAINTENANCE OF STREETS - BUILDING & GROUNDS	\$12,000.00	\$12,000.00	\$0.00
001.5110.0460	MAINTENANCE OF STREETS - UTILITIES	\$40,400.00	\$40,400.00	\$0.00
001.5110.0480	MAINTENANCE OF STREETS - OPERATIONS	\$400,000.00	\$550,000.00	\$150,000.00
001.5110.0481	MAINTENANCE OF STREETS - EQUIPMENT RENTAL	\$50,000.00	\$50,000.00	\$0.00
001.5142.0100	SNOW REMOVAL - PERSONAL SERVICES	\$6,000.00	\$35,000.00	\$29,000.00
001.5142.0480	SNOW REMOVAL - OPERATIONS	\$242,500.00	\$270,000.00	\$27,500.00
001.5148.0480	SNOW REMOVAL - SERVICES, OTHER GOVERNMENTS - OPERATIONS	\$0.00	\$0.00	\$0.00
001.5182.0460	STREET LIGHTING - UTILITIES	\$600,000.00	\$600,000.00	\$0.00
001.5182.0461	STREET LIGHTING UPGRADES	\$0.00	\$0.00	\$0.00
001.5410.0420	SIDEWALKS - OPERATIONS	\$75,000.00	\$150,000.00	\$75,000.00
001.6520.0100	PUBLIC MARKET - PERSONAL SERVICES	\$12,092.64	\$30,000.00	\$17,907.36
001.6520.0480	PUBLIC MARKET - OPERATIONS	\$900.00	\$900.00	\$0.00
001.6772.0100	PROGRAMS FOR AGING - PERSONAL SERVICES	\$42,450.00	\$42,450.00	\$0.00
001.6772.0410	PROGRAMS FOR AGING - ADMINISTRATION	\$0.00	\$0.00	\$0.00
001.6772.0440	PROGRAMS FOR AGING - BUILDING & GROUNDS	\$2,000.00	\$2,000.00	\$0.00
001.6772.0460	PROGRAMS FOR AGING - UTILITIES	\$15,000.00	\$15,000.00	\$0.00
001.6772.0480	PROGRAMS FOR AGING - OPERATIONS	\$15,600.00	\$15,600.00	\$0.00
001.7010.0460	COUNCIL ON THE ARTS - UTILITIES	\$4,500.00	\$4,500.00	\$0.00
001.7020.0100	PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	\$175,056.00	\$178,467.00	\$3,411.00
001.7020.0410	PARKS AND REC ADMINISTRATION - ADMINISTRATION	\$12,200.00	\$14,000.00	\$1,800.00
001.7110.0100	PARKS - PERSONAL SERVICES	\$423,218.00	\$391,683.00	-\$31,535.00
001.7110.0254	PARKS - RECREATIONAL EQUIPMENT	\$32,000.00	\$35,000.00	\$3,000.00
001.7110.0410	PARKS - ADMINISTRATION	\$3,000.00	\$3,000.00	\$0.00
001.7110.0420	PARKS - REPAIRS & MAINTENANCE	\$10,000.00	\$12,000.00	\$2,000.00
001.7110.0440	PARKS - BUILDING & GROUNDS	\$44,300.00	\$42,300.00	-\$2,000.00
001.7110.0460	PARKS - UTILITIES	\$25,000.00	\$25,000.00	\$0.00

001.7110.0480	PARKS - OPERATIONS	\$46,000.00	\$54,000.00	\$8,000.00
001.7110.0481	PARKS - TREE PLANTING PROGRAM	\$3,000.00	\$6,000.00	\$3,000.00
001.7110.0482	PARKS - PINEWOOD PARK DASNY 21	\$0.00	\$0.00	\$0.00
001.7110.0483	PARK _ GRATWICK_SHELTER_21	\$0.00	\$0.00	\$0.00
001.7110.0484	PARKS - TREE INVENTORY GIS	\$0.00	\$0.00	\$0.00
001.7140.0100	ROUNDS AND REC CENTERS - PERSONAL SERVICES	\$150,278.00	\$162,402.00	\$12,124.00
001.7140.0410	YGROUNDS AND REC CENTERS - ADMINISTRATION	\$5,000.00	\$4,000.00	-\$1,000.00
001.7140.0480	PLAYGROUNDS AND REC CENTERS - OPERATIONS	\$29,600.00	\$24,500.00	-\$5,100.00
001.7180.0100	SWIMMING POOLS - PERSONAL SERVICES	\$127,497.00	\$35,001.00	-\$92,496.00
001.7180.0410	SWIMMING POOLS - ADMINISTRATION	\$350.00	\$350.00	\$0.00
001.7180.0440	SWIMMING POOLS - BUILDING & GROUNDS	\$12,000.00	\$1,500.00	-\$10,500.00
001.7180.0460	SWIMMING POOLS - UTILITIES	\$6,000.00	\$4,000.00	-\$2,000.00
001.7180.0480	SWIMMING POOLS - OPERATIONS	\$15,000.00	\$1,500.00	-\$13,500.00
001.7197.0200	IONAL EQUIP AND CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00
001.7250.0100	GOLF COURSE - PERSONAL SERVICES	\$615,950.00	\$627,385.00	\$11,435.00
001.7250.0410	GOLF COURSE - ADMINISTRATION	\$5,700.00	\$8,100.00	\$2,400.00
001.7250.0420	GOLF COURSE - REPAIRS & MAINTENANCE	\$27,000.00	\$27,000.00	\$0.00
001.7250.0440	GOLF COURSE - BUILDING & GROUNDS	\$11,000.00	\$11,000.00	\$0.00
001.7250.0460	GOLF COURSE - UTILITIES	\$20,000.00	\$10,000.00	-\$10,000.00
001.7250.0480	GOLF COURSE - OPERATIONS	\$173,050.00	\$253,550.00	\$80,500.00
001.7310.0100	YOUTH PROGRAMS - PERSONAL SERVICES	\$198,181.00	\$243,553.00	\$45,372.00
001.7310.0410	YOUTH PROGRAMS - ADMINISTRATION	\$400.00	\$400.00	\$0.00
001.7310.0480	YOUTH PROGRAMS - OPERATIONS	\$44,000.00	\$44,000.00	\$0.00
001.7510.0100	7510 - HISTORIAN PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
001.7989.0100	GATEWAY HARBOR - PERSONAL SERVICES	\$50,736.00	\$50,736.00	\$0.00
001.7989.0480	GATEWAY HARBOR - OPERATIONS	\$9,100.00	\$9,500.00	\$400.00
001.7991.0200	OTANICAL GARDENS EQUIP AND CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
001.7997.0201	Bike Path Extension_Equipment and Capital Outlay	\$0.00	\$0.00	\$0.00
001.7997.0440	Bike Path Professional & Technical	\$0.00	\$0.00	\$0.00
001.8010.0100	ZONING BOARD - PERSONAL SERVICES	\$5,295.00	\$4,470.00	-\$825.00
001.8010.0410	ZONING BOARD - ADMINISTRATION	\$0.00	\$0.00	\$0.00
001.8020.0100	COMMUNITY DEVELOPMENT - PERSONAL SERVICES	\$78,851.00	\$84,981.00	\$6,130.00
001.8020.0410	COMMUNITY DEVELOPMENT - ADMINISTRATION	\$200.00	\$201.04	\$1.04
001.8020.0480	COMMUNITY DEVELOPMENT - OPERATIONS	\$57,500.00	\$57,798.96	\$298.96
001.8090.0440	MENTAL CONTROL - PROFESSIONAL & TECHNICAL	\$7,000.00	\$14,500.00	\$7,500.00
001.8091.0420	WICK RIVERSIDE PARK - REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00	\$0.00
001.8091.0480	GRATWICK RIVERSIDE PARK - OPERATIONS	\$50,000.00	\$55,000.00	\$5,000.00
001.8092.0480	8092 - Botanical Gardens Investigation	\$0.00	\$0.00	\$0.00
001.8160.0100	GARBAGE AND REFUSE - PERSONAL SERVICES	\$719,070.00	\$738,494.00	\$19,424.00
001.8160.0410	GARBAGE AND REFUSE - ADMINISTRATION	\$2,000.00	\$2,500.00	\$500.00
001.8160.0480	GARBAGE AND REFUSE - OPERATIONS	\$868,000.00	\$890,000.00	\$22,000.00
001.8160.0481	Garbage and Refuse - Recycling Truck Lease	\$80,000.00	\$83,766.44	\$3,766.44
001.8666.0470	MOLITION, AND REHAB - DECONVERSION REBATE	\$8,000.00	\$8,000.00	\$0.00
001.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$1,366,263.00	\$1,179,469.00	-\$186,794.00
001.9015.0802	& POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	\$2,851,388.00	\$3,029,485.00	\$178,097.00
001.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	\$1,300,000.00	\$1,365,000.00	\$65,000.00
001.9040.0804	ERS COMPENSATION - WORKERS COMPENSATION	\$1,015,000.00	\$1,015,000.00	\$0.00
001.9040.0894	ORKERS COMPENSATION - BENEFIT CONSULTANTS	\$15,000.00	\$15,000.00	\$0.00
001.9045.0805	LIFE INSURANCE - LIFE INSURANCE	\$35,000.00	\$35,000.00	\$0.00
001.9050.0806	MENT INSURANCE - UNEMPLOYMENT INSURANCE	\$20,000.00	\$20,000.00	\$0.00
001.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	\$3,728,116.10	\$3,728,116.10	\$0.00
001.9060.0808	RETIREE MEDICAL INSURANCE	\$2,695,248.00	\$2,495,248.00	-\$200,000.00
001.9060.0809	MEDICAL INSURANCE WAIVER	\$140,000.00	\$140,000.00	\$0.00
001.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	\$1,012,000.00	\$1,012,000.00	\$0.00
001.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	\$204,000.00	\$204,000.00	\$0.00
001.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	\$0.00	\$0.00	\$0.00
001.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	\$0.00	\$0.00	\$0.00
001.9760.0701	TAX ANTICIPATION NOTE_INTEREST	\$11,000.00	\$11,000.00	\$0.00
001.9901.0901	TRANSFERS OUT - TRANSFERS OUT	\$0.00	\$0.00	\$0.00
<b>ACCOUNT ID</b>	<b>Description</b>	<b>23 - FY22 FY 2022 Water Fund</b>	<b>FY2023 - Final FY 2023 Water Budget</b>	<b>Vaiance</b>
002.1000.2140	METERED WATER SALES	\$2,770,000.00	\$3,047,694.40	\$277,694.40
002.1000.2142	UNMETERED WATER SALES	\$1,000.00	\$1,000.00	\$0.00
002.1000.2144	WATER SERVICE CHARGES	\$5,000.00	\$5,000.00	\$0.00
002.1000.2148	PENALTIES ON WATER RENTS	\$100,000.00	\$160,000.00	\$60,000.00
002.1000.2401	INTEREST AND EARNINGS	\$3,000.00	\$3,000.00	\$0.00

002.1000.2410	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00
002.1000.2650	SALE OF SCRAP AND EXCESS MATERIAL	\$700.00	\$700.00	\$0.00
002.1000.2665	SALES OF EQUIPMENT	\$500.00	\$500.00	\$0.00
002.1000.2683	SELF INSURANCE RECOVERIES	\$3,500.00	\$3,500.00	\$0.00
002.1000.2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00
002.1000.2701	REFUND OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00
002.1000.2770	UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$0.00
002.1000.3489	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00
002.1000.5031	TRANSFERS IN	\$0.00	\$0.00	\$0.00
002.1315.0441	ACCOUNTING - Contractual_IT	\$0.00	\$0.00	\$0.00
002.1680.0480	NETWORK AND TECHNICAL SUPPORT	\$0.00	\$0.00	\$0.00
002.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	\$10,000.00	\$0.00	-\$10,000.00
002.1920.0100	HOSPITALIZATION WAIVER - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
002.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	\$15,000.00	\$0.00	-\$15,000.00
002.1990.0410	CONTINGENT ACCOUNT - ADMINISTRATION	\$0.00	\$0.00	\$0.00
002.1990.0480	CONTINGENT ACCOUNT - PROVISION TO ADJUST WAGES	\$0.00	\$0.00	\$0.00
002.8310.0100	WATER ADMINISTRATION - PERSONAL SERVICES	\$196,694.00	\$205,911.00	\$9,217.00
002.8310.0410	WATER ADMINISTRATION - ADMINISTRATION	\$65,000.00	\$65,000.00	\$0.00
002.8310.0420	WATER ADMINISTRATION - REPAIRS & MAINTENANCE	\$500.00	\$500.00	\$0.00
002.8320.0100	WATER SUPPLY AND PUMPING - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
002.8320.0226	WATER SUPPLY AND PUMPING - ELECTRICAL EQUIPMENT	\$15,000.00	\$8,000.00	-\$7,000.00
002.8320.0410	WATER SUPPLY AND PUMPING - ADMINISTRATION	\$2,500.00	\$4,000.00	\$1,500.00
002.8320.0420	WATER SUPPLY AND PUMPING - REPAIRS & MAINTENANCE	\$5,000.00	\$20,000.00	\$15,000.00
002.8320.0440	WATER SUPPLY AND PUMPING - BUILDING & GROUNDS	\$4,000.00	\$0.00	-\$4,000.00
002.8320.0460	WATER SUPPLY AND PUMPING - UTILITIES	\$130,000.00	\$160,000.00	\$30,000.00
002.8330.0100	WATER PURIFICATION - PERSONAL SERVICES	\$844,183.00	\$960,312.00	\$116,129.00
002.8330.0220	WATER PURIFICATION - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
002.8330.0266	WATER PURIFICATION - LABORATORY EQUIPMENT	\$15,000.00	\$6,000.00	-\$9,000.00
002.8330.0410	WATER PURIFICATION - ADMINISTRATION	\$3,000.00	\$7,000.00	\$4,000.00
002.8330.0440	WATER PURIFICATION - BUILDING & GROUNDS	\$16,000.00	\$20,000.00	\$4,000.00
002.8330.0480	WATER PURIFICATION - OPERATIONS	\$90,000.00	\$120,000.00	\$30,000.00
002.8340.0100	WATER DISTRIBUTION - PERSONAL SERVICES	\$407,369.00	\$517,930.00	\$110,561.00
002.8340.0220	WATER DISTRIBUTION - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
002.8340.0229	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLIES	\$25,000.00	\$40,000.00	\$15,000.00
002.8340.0232	WATER DISTRIBUTION - PICKUP TRUCK	\$0.00	\$10,000.00	\$10,000.00
002.8340.0270	WATER DISTRIBUTION - WATER METERS AND PARTS	\$8,000.00	\$12,000.00	\$4,000.00
002.8340.0410	WATER DISTRIBUTION - ADMINISTRATION	\$5,000.00	\$5,000.00	\$0.00
002.8340.0420	WATER DISTRIBUTION - REPAIRS & MAINTENANCE	\$25,000.00	\$40,000.00	\$15,000.00
002.8340.0440	WATER DISTRIBUTION - BUILDING & GROUNDS	\$2,000.00	\$2,500.00	\$500.00
002.8340.0460	WATER DISTRIBUTION - UTILITIES	\$35,000.00	\$30,000.00	-\$5,000.00
002.8340.0480	WATER DISTRIBUTION - OPERATIONS	\$150,000.00	\$180,000.00	\$30,000.00
002.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$125,000.00	\$150,000.00	\$25,000.00
002.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	\$110,000.00	\$114,400.00	\$4,400.00
002.9040.0804	WORKERS COMPENSATION - WORKERS COMPENSATION	\$70,000.00	\$72,800.00	\$2,800.00
002.9045.0805	LIFE INSURANCE - LIFE INSURANCE	\$2,000.00	\$2,000.00	\$0.00
002.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	\$235,000.00	\$244,400.00	\$9,400.00
002.9060.0808	RETIREE MEDICAL INSURANCE	\$55,000.00	\$57,200.00	\$2,200.00
002.9060.0809	MEDICAL INSURANCE WAIVER	\$6,000.00	\$10,000.00	\$4,000.00
002.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	\$130,000.00	\$130,000.00	\$0.00
002.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	\$7,000.00	\$7,000.00	\$0.00
002.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	\$0.00	\$0.00	\$0.00
002.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	\$0.00	\$0.00	\$0.00
002.9901.0901	TRANSFERS OUT - TRANSFERS OUT	\$0.00	\$0.00	\$0.00
<b>ACCOUNT ID</b>	<b>Description</b>	<b>23 - FY22 FY 2022 Sewer Fund</b>	<b>FY2023 - Final FY 2023 Sewer Budget</b>	<b>Variance</b>
004.1000.2120	SEWER RENTS	\$4,500,000.00	\$4,750,000.00	\$250,000.00
004.1000.2121	UNMETERED SEWER RENTS	\$0.00	\$0.00	\$0.00
004.1000.2122	SEWER SERVICE CHARGES	\$1,000.00	\$1,000.00	\$0.00
004.1000.2128	PENALTIES ON SEWER RENTS	\$142,000.00	\$200,000.00	\$58,000.00
004.1000.2129	IPP SERVICE CHARGE	\$0.00	\$20,000.00	\$20,000.00
004.1000.2401	INTEREST AND EARNINGS	\$5,000.00	\$5,000.00	\$0.00
004.1000.2410	RENTAL OF REAL PROPERTY	\$172,860.00	\$172,860.00	\$0.00
004.1000.2650	SALE OF SCRAP AND EXCESS MATERIAL	\$1,500.00	\$1,500.00	\$0.00
004.1000.2665	SALES OF EQUIPMENT	\$0.00	\$0.00	\$0.00
004.1000.2683	SELF INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00
004.1000.2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00

004.1000.2701	REFUND OF PRIOR YR EXP	\$0.00	\$0.00	\$0.00
004.1000.2710	PREMIUM ON SERIAL BONDS	\$0.00	\$0.00	\$0.00
004.1000.2770	OTHER UNCLASSIFIED REV	\$0.00	\$0.00	\$0.00
004.1000.3489	LABOR TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00
004.1000.5031	TRANSFERS IN	\$0.00	\$0.00	\$0.00
004.1000.5710	SERIAL BOND PROCEEDS	\$0.00	\$0.00	\$0.00
004.1315.0441	ACCOUNTING - Contractual_IT	\$0.00	\$0.00	\$0.00
004.1680.0480	NETWORK AND TECHNICAL SUPPORT	\$0.00	\$0.00	\$0.00
004.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	\$10,000.00	\$1,000.00	-\$9,000.00
004.1920.0100	HOSPITALIZATION WAIVER - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00
004.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	\$15,000.00	\$0.00	-\$15,000.00
004.1990.0400	CONTINGENT ACCOUNT - PROVISION TO ADJUST WAGES	\$0.00	\$0.00	\$0.00
004.1990.0410	CONTINGENT ACCOUNT - ADMINISTRATION	\$70,000.00	\$70,000.00	\$0.00
004.8120.0100	SANITARY SEWERS - PERSONAL SERVICES	\$500,465.00	\$545,451.00	\$44,986.00
004.8120.0220	SANITARY SEWERS - SEWER MAINTENANCE VEHICLES	\$0.00	\$0.00	\$0.00
004.8120.0420	SANITARY SEWERS - REPAIRS & MAINTENANCE	\$40,000.00	\$60,000.00	\$20,000.00
004.8120.0440	SANITARY SEWERS - BUILDING & GROUNDS	\$31,500.00	\$35,000.00	\$3,500.00
004.8120.0450	SEWER JET LEASE	\$0.00	\$0.00	\$0.00
004.8120.0460	SANITARY SEWERS - UTILITIES	\$61,200.00	\$61,200.00	\$0.00
004.8120.0480	SANITARY SEWERS - OPERATIONS	\$25,000.00	\$40,000.00	\$15,000.00
004.8130.0100	SEWAGE TREATMENT - PERSONAL SERVICES	\$1,517,878.00	\$1,498,550.00	-\$19,328.00
004.8130.0252	SEWAGE TREATMENT - MAINTENANCE TOOLS	\$2,000.00	\$0.00	-\$2,000.00
004.8130.0253	SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	\$10,000.00	\$8,000.00	-\$2,000.00
004.8130.0260	SEWAGE TREATMENT - PUBLIC SAFETY EQUIP	\$2,000.00	\$2,000.00	\$0.00
004.8130.0266	SEWAGE TREATMENT - LABORATORY EQUIPMENT	\$15,000.00	\$20,000.00	\$5,000.00
004.8130.0268	SEWAGE TREATMENT - I P P EQUIPMENT	\$10,000.00	\$20,000.00	\$10,000.00
004.8130.0410	SEWAGE TREATMENT - ADMINISTRATION	\$16,000.00	\$30,000.00	\$14,000.00
004.8130.0420	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	\$65,000.00	\$75,000.00	\$10,000.00
004.8130.0421	R&M, FERRIC CHLORIDE TANK	\$0.00	\$80,000.00	\$80,000.00
004.8130.0440	SEWAGE TREATMENT - BUILDING & GROUNDS	\$50,000.00	\$25,000.00	-\$25,000.00
004.8130.0460	SEWAGE TREATMENT - UTILITIES	\$350,000.00	\$350,000.00	\$0.00
004.8130.0480	SEWAGE TREATMENT - OPERATIONS	\$450,000.00	\$600,000.00	\$150,000.00
004.8130.0481	WWTP Capital Improvement Plan	\$0.00	\$0.00	\$0.00
004.8130.0482	Contingent for Contract prices for material	\$0.00	\$0.00	\$0.00
004.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$210,000.00	\$210,000.00	\$0.00
004.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	\$172,500.00	\$177,675.00	\$5,175.00
004.9040.0804	WORKERS COMPENSATION - WORKERS COMPENSATION	\$40,000.00	\$40,000.00	\$0.00
004.9045.0805	LIFE INSURANCE - LIFE INSURANCE	\$5,000.00	\$5,000.00	\$0.00
004.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	\$406,321.00	\$422,573.84	\$16,252.84
004.9060.0808	RETIREE MEDICAL INSURANCE	\$46,000.00	\$47,840.00	\$1,840.00
004.9060.0809	MEDICAL INSURANCE WAIVER	\$16,000.00	\$16,640.00	\$640.00
004.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	\$453,000.00	\$450,000.00	-\$3,000.00
004.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	\$80,000.00	\$88,000.00	\$8,000.00
004.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	\$0.00	\$0.00	\$0.00
004.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	\$0.00	\$0.00	\$0.00
004.9790.0700	STATE LOAN - STATE LOAN INTEREST	\$0.00	\$0.00	\$0.00
004.9901.0901	TRANSFERS OUT - TRANSFERS OUT	\$0.00	\$0.00	\$0.00