



# City of North Tonawanda Digital Budget Book



Last updated 11/14/22





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# FUND SUMMARIES

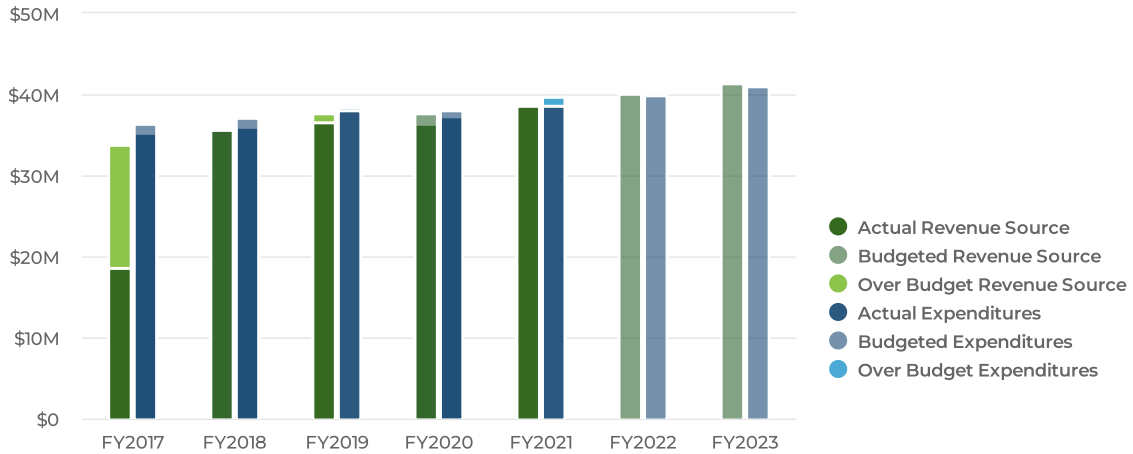
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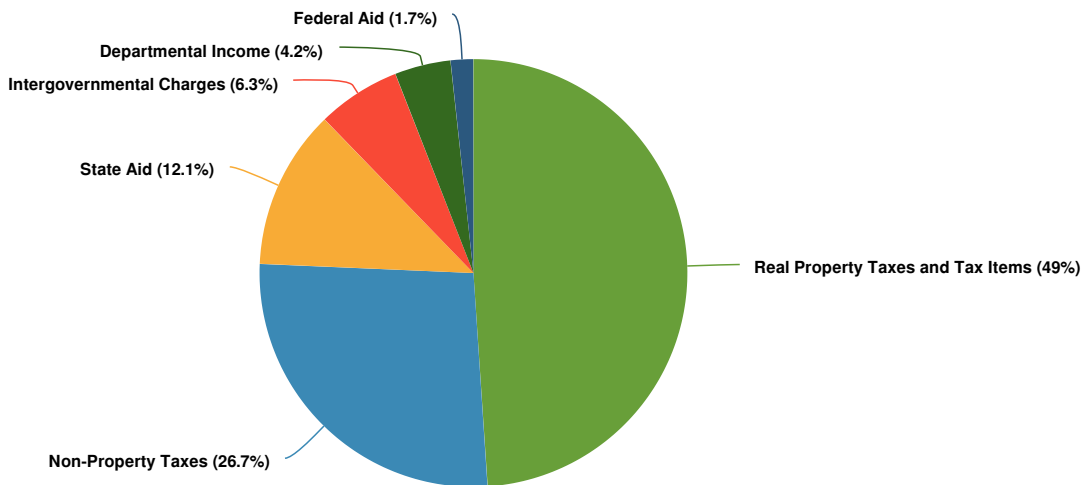
## Summary

The City of North Tonawanda is projecting \$41.52M of revenue in FY2023, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 3% or \$1.2M to \$41.19M in FY2023.

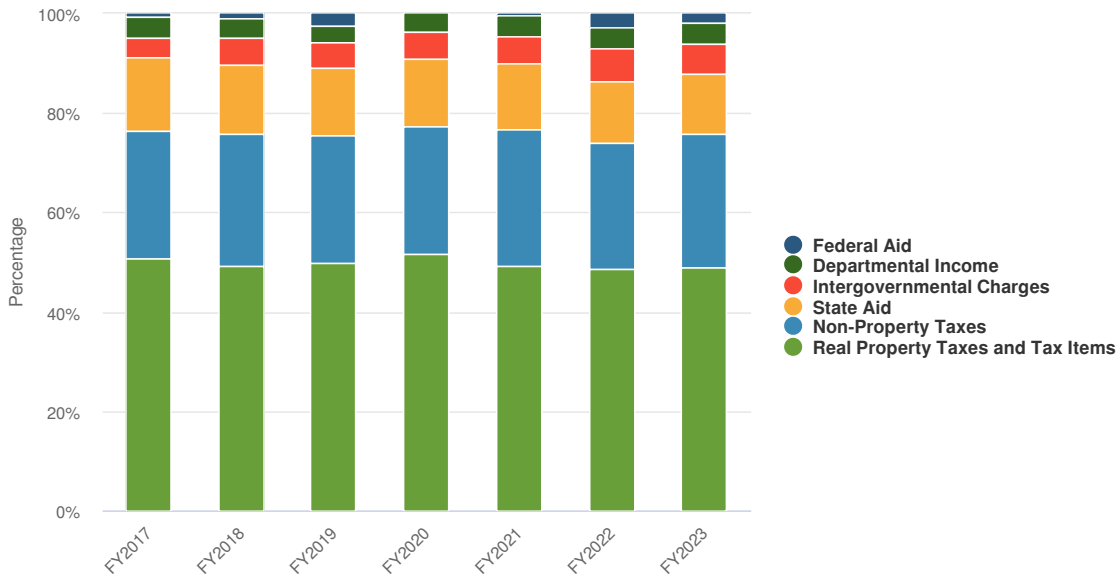


## Revenues by Source

Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>				
<b>Real Property Taxes and Tax Items</b>				
REAL PROPERTY TAXES	\$17,439,117.72	\$18,285,688.71	\$19,199,973.14	\$914,284.44
DELINQUENT TAX REVENUE	\$1,334,819.35	\$725,000.00	\$725,000.00	\$0.00
PAYMENTS IN LIEU OF TAXES	\$240,214.21	\$237,000.00	\$220,000.00	-\$17,000.00
PENALTIES ON REAL PROPERTY TAXES	\$147,268.64	\$200,000.00	\$180,000.00	-\$20,000.00
<b>Total Real Property Taxes and Tax Items:</b>	<b>\$19,161,419.92</b>	<b>\$19,447,688.71</b>	<b>\$20,324,973.14</b>	<b>\$877,284.44</b>
<b>Non-Property Taxes</b>				
SALES TAX DISTRIBUTION BY COUNTY	\$9,535,424.60	\$9,000,000.00	\$9,850,000.00	\$850,000.00
UTILITIES GROSS RECEIPTS TAX	\$650,050.01	\$800,000.00	\$800,000.00	\$0.00
FRANCHISE TAX	\$446,459.44	\$450,000.00	\$450,000.00	\$0.00
<b>Total Non-Property Taxes:</b>	<b>\$10,631,934.05</b>	<b>\$10,250,000.00</b>	<b>\$11,100,000.00</b>	<b>\$850,000.00</b>
<b>Departmental Income</b>				
TREASURER FEES	\$40,361.11	\$75,000.00	\$75,000.00	\$0.00
TAX SEARCH FEE	\$23,324.94	\$28,000.00	\$28,000.00	\$0.00
CHARGES FOR TAX ADVERTISING		\$2,000.00	\$2,000.00	\$0.00
CLERK FEES	\$2,421.75	\$2,500.00	\$2,500.00	\$0.00
POLICE FEES	\$2,139.50	\$3,000.00	\$2,500.00	-\$500.00
FIRE FEES	\$22,417.44	\$25,000.00	\$25,000.00	\$0.00
PUBLIC POUND CHARGES	\$480.00	\$300.00	\$500.00	\$200.00
EVENT BILLING		\$15,000.00	\$0.00	-\$15,000.00
VITAL STATISTICS FEES	\$13,672.03	\$17,000.00	\$16,000.00	-\$1,000.00
PUBLIC WORKS SERVICES	\$8,187.00	\$15,000.00	\$15,000.00	\$0.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
PUBLIC MARKET CHARGES	\$35,091.71	\$45,000.00	\$55,000.00	\$10,000.00
PARK AND RECREATION CHARGES	\$70,128.03	\$80,000.00	\$70,000.00	-\$10,000.00
PARK PERMITS	\$17,628.00	\$13,500.00	\$13,500.00	\$0.00
TREE PLANTING PROGRAM	\$3,700.00	\$2,000.00	\$3,000.00	\$1,000.00
BOAT LAUNCH PERMITS	\$16,861.36	\$20,000.00	\$16,000.00	-\$4,000.00
CANALFEST AGREEMENT		\$14,000.00	\$30,000.00	\$16,000.00
DOCKING FEES	\$43,022.78	\$30,000.00	\$50,000.00	\$20,000.00
MARINA CONCESSIONAIRE	\$41,633.12	\$34,000.00	\$45,000.00	\$11,000.00
CONCERT SERIES CONCESSIONS	\$600.00	\$0.00	\$0.00	\$0.00
RECREATION CONCESSION	\$314,393.68	\$300,000.00	\$315,000.00	\$15,000.00
GOLF COURSE CHARGES	\$954,831.96	\$930,000.00	\$980,000.00	\$50,000.00
ZONING FEES	\$2,915.00	\$2,300.00	\$2,300.00	\$0.00
REFUSE AND GARBAGE CHARGES	\$1,215.00	\$14,000.00	\$14,000.00	\$0.00
BELMONT HOUSING AUDIT FEES		\$1,750.00	\$1,750.00	\$0.00
<b>Total Departmental Income:</b>	<b>\$1,615,024.41</b>	<b>\$1,669,350.00</b>	<b>\$1,762,050.00</b>	<b>\$92,700.00</b>
<b>Intergovernmental Charges</b>				
TAX SERVICES BOARD OF EDUCATION	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
PUBLIC SAFETY SERVICES COUNTY	\$11,325.47	\$33,000.00	\$33,000.00	\$0.00
PUBLIC SAFETY SERVICES OTHER GOVERNMENTS	\$47,887.65	\$0.00	\$0.00	\$0.00
YOUTH AND RECREATION SVCS COUNTY	\$260.00	\$5,000.00	\$5,000.00	\$0.00
OTHER CULTURAL SERVICES	\$1,170.00	\$0.00	\$0.00	\$0.00
INTEREST AND EARNINGS	\$5,738.83	\$5,000.00	\$20,000.00	\$15,000.00
INTEREST EARNED CAPITAL		\$500.00	\$500.00	\$0.00
RENT REAL PROPERTY	\$86,221.99	\$135,000.00	\$35,000.00	-\$100,000.00
COMMISSIONS	\$1,573.00	\$765.00	\$765.00	\$0.00
BUSINESS LICENSES	\$2,315.00	\$2,300.00	\$2,000.00	-\$300.00
MARRIAGE LICENSES	\$2,502.50	\$2,500.00	\$2,500.00	\$0.00
HUNT AND FISHING LICENSES	\$754.09	\$1,100.00	\$1,100.00	\$0.00
BINGO LICENSE	\$1,399.90	\$2,000.00	\$2,000.00	\$0.00
GAMES OF CHANCE	\$70.00	\$100.00	\$100.00	\$0.00
DOG LICENSES	\$20,515.00	\$25,000.00	\$21,000.00	-\$4,000.00
CAR DEALERSHIP LICENSE	\$500.00	\$3,000.00	\$3,000.00	\$0.00
CONTRACTOR LICENSE	\$124,750.00	\$90,000.00	\$77,000.00	-\$13,000.00
BUILDING PERMITS	\$343,633.73	\$367,830.00	\$420,392.91	\$52,562.91
PLUMBING LICENSE	\$17,680.00	\$31,000.00	\$20,000.00	-\$11,000.00
PLUMBING PERMITS	\$43,595.00	\$50,000.00	\$60,000.00	\$10,000.00
GRADING PERMITS	\$5,960.00	\$4,000.00	\$6,000.00	\$2,000.00
FINES & FORFIETED BAIL	\$474,953.50	\$870,000.00	\$810,000.00	-\$60,000.00
SALE OF SCRAP	\$44,372.39	\$35,000.00	\$35,000.00	\$0.00
SALES OF REFUSE FOR RECYCLING	\$75.00	\$0.00	\$0.00	\$0.00
MINOR SALES		\$100.00	\$100.00	\$0.00

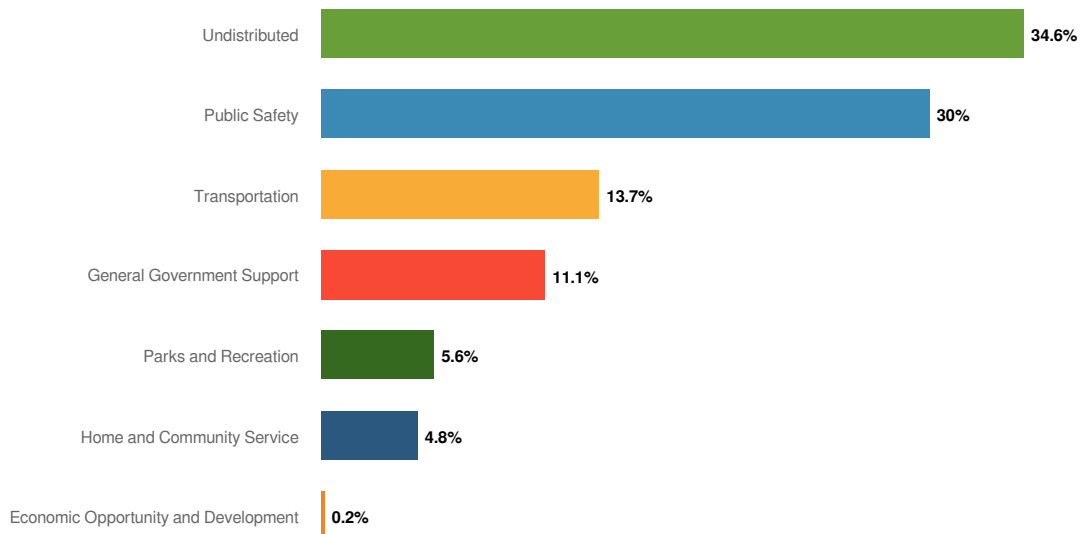


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
SALE OF REAL PROPERTY		\$800,000.00	\$800,000.00	\$0.00
SALE OF CELL TOWER	\$550,000.00	\$0.00	\$0.00	\$0.00
SELF INSURANCE RECOVERIES	\$167,277.73	\$190,000.00	\$190,000.00	\$0.00
OTHER COMPENSATION FOR LOSS	\$6,206.21	\$10,000.00	\$10,000.00	\$0.00
REFUND OF PRIOR YEAR EXPENSE	\$123,603.00	\$1,000.00	\$1,000.00	\$0.00
PREMIUM ON DEBT OBLIGATIONS	\$6,050.00	\$10,000.00	\$10,000.00	\$0.00
UNCLASSIFIED REVENUE	\$8,341.43	\$5,000.00	\$32,000.00	\$27,000.00
<b>Total Intergovernmental Charges:</b>	<b>\$2,113,731.42</b>	<b>\$2,694,195.00</b>	<b>\$2,612,457.91</b>	<b>-\$81,737.09</b>
<b>State Aid</b>				
STATE REVENUE SHARING	\$4,335,111.20	\$4,335,111.00	\$4,335,111.00	\$0.00
MORTGAGE TAX	\$645,050.15	\$430,000.00	\$430,000.00	\$0.00
COURT FACILITIES	\$52,578.00	\$48,000.00	\$82,000.00	\$34,000.00
PUBLIC SAFETY GRANT I	\$2,653.54	\$13,066.00	\$13,066.00	\$0.00
HIGHWAY	\$123,170.80	\$123,170.00	\$123,170.00	\$0.00
YOUTH PROGRAMS	\$35,800.00	\$31,800.00	\$31,800.00	\$0.00
<b>Total State Aid:</b>	<b>\$5,194,363.69</b>	<b>\$4,981,147.00</b>	<b>\$5,015,147.00</b>	<b>\$34,000.00</b>
<b>Federal Aid</b>				
FEDERAL AID OTHER	\$120,870.00	\$1,051,021.00	\$707,000.00	-\$344,021.00
TRANSFERS IN	\$117.00	\$0.00	\$0.00	\$0.00
<b>Total Federal Aid:</b>	<b>\$120,987.00</b>	<b>\$1,051,021.00</b>	<b>\$707,000.00</b>	<b>-\$344,021.00</b>
<b>Total Revenue Source:</b>	<b>\$38,837,460.49</b>	<b>\$40,093,401.71</b>	<b>\$41,521,628.05</b>	<b>\$1,428,226.34</b>

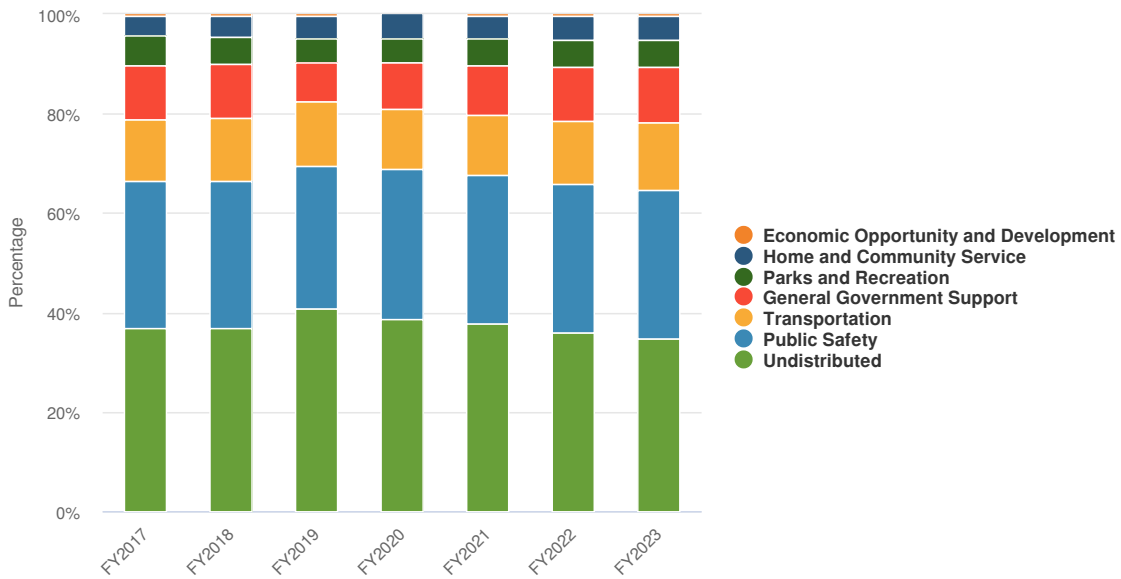


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
Expenditures				





Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>General Government Support</b>				
<b>Common Council</b>				
COMMON COUNCIL - PERSONAL SERVICES	\$40,392.20	\$40,500.00	\$40,500.00	\$0.00
COMMON COUNCIL - ADMINISTRATION	\$795.00	\$2,000.00	\$1,000.00	-\$1,000.00
<b>Total Common Council:</b>	<b>\$41,187.20</b>	<b>\$42,500.00</b>	<b>\$41,500.00</b>	<b>-\$1,000.00</b>
<b>Mayor</b>				
MAYOR - PERSONAL SERVICES	\$99,918.58	\$98,000.00	\$98,000.00	\$0.00
MAYOR - ADMINISTRATION	\$2,484.83	\$2,500.00	\$5,000.00	\$2,500.00
MAYOR - OPERATIONS		\$781.00	\$0.00	-\$781.00
MAYOR - OPERATIONS - NIMAC	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
MAYOR - OPERATIONS - NIACAP	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>Total Mayor:</b>	<b>\$107,903.41</b>	<b>\$109,281.00</b>	<b>\$111,000.00</b>	<b>\$1,719.00</b>
<b>Accounting</b>				
ACCOUNTING - PERSONAL SERVICES	\$211,476.79	\$229,060.00	\$239,851.00	\$10,791.00
ACCOUNTING - ADMINISTRATION	\$13,868.51	\$17,000.00	\$17,000.00	\$0.00
ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	\$21,600.00	\$22,000.00	\$50,000.00	\$28,000.00
ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	\$11,643.52	\$8,000.00	\$14,500.00	\$6,500.00
ACCOUNTING - OPERATIONS	\$32,170.00	\$14,000.00	\$45,048.00	\$31,048.00
ACCOUNTING - INDEPENDENT AUDIT CONTRACT	\$27,720.00	\$28,000.00	\$28,000.00	\$0.00
CONTRACTUAL_GASB VALUATION	\$5,700.00	\$8,000.00	\$8,000.00	\$0.00
<b>Total Accounting:</b>	<b>\$324,178.82</b>	<b>\$326,060.00</b>	<b>\$402,399.00</b>	<b>\$76,339.00</b>
<b>Treasurer</b>				
TREASURER - PERSONAL SERVICES	\$135,658.40	\$171,090.00	\$177,598.00	\$6,508.00
TREASURER - ADMINISTRATION	\$15,824.80	\$18,200.00	\$19,300.00	\$1,100.00
TREASURER - OPERATIONS	\$1,779.53	\$2,000.00	\$2,000.00	\$0.00
<b>Total Treasurer:</b>	<b>\$153,262.73</b>	<b>\$191,290.00</b>	<b>\$198,898.00</b>	<b>\$7,608.00</b>
<b>Assessment</b>				
ASSESSMENT - PERSONAL SERVICES	\$209,405.57	\$215,568.00	\$223,447.00	\$7,879.00
ASSESSMENT - ADMINISTRATION	-\$140.91	\$3,000.00	\$3,600.00	\$600.00
ASSESSMENT - REPAIRS & MAINTENANCE	\$16.20	\$105.00	\$300.00	\$195.00
ASSESSMENT - OPERATIONS	\$4,196.80	\$5,625.00	\$8,550.00	\$2,925.00
<b>Total Assessment:</b>	<b>\$213,477.66</b>	<b>\$224,298.00</b>	<b>\$235,897.00</b>	<b>\$11,599.00</b>
<b>Tax Advertising and Expense</b>				
TAX ADVERTISING AND EXPENSE - OPERATIONS		\$2,000.00	\$2,000.00	\$0.00
<b>Total Tax Advertising and Expense:</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Property Acquired for Taxes</b>				



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
PROPERTY ACQUIRED FOR TAXES - OPERATIONS		\$12,000.00	\$12,000.00	\$0.00
<b>Total Property Acquired for Taxes:</b>		<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>Tax Sale Certificates</b>				
TAX SALE CERTIFICATES SCHOOL - OPERATIONS	\$460,894.17	\$400,000.00	\$475,000.00	\$75,000.00
<b>Total Tax Sale Certificates:</b>	<b>\$460,894.17</b>	<b>\$400,000.00</b>	<b>\$475,000.00</b>	<b>\$75,000.00</b>
<b>City Clerk</b>				
CITY CLERK - PERSONAL SERVICES	\$162,385.00	\$134,939.00	\$129,031.00	-\$5,908.00
CITY CLERK - ADMINISTRATION	\$22,835.23	\$25,000.00	\$25,000.00	\$0.00
<b>Total City Clerk:</b>	<b>\$185,220.23</b>	<b>\$159,939.00</b>	<b>\$154,031.00</b>	<b>-\$5,908.00</b>
<b>Law</b>				
LAW - PERSONAL SERVICES	\$186,484.90	\$194,382.00	\$201,740.52	\$7,358.52
LAW - ADMINISTRATION	\$2,708.44	\$3,318.00	\$3,318.00	\$0.00
LAW - REPAIRS & MAINTENANCE	\$537.20	\$1,000.00	\$1,000.00	\$0.00
LAW - OPERATIONS	\$12,495.01	\$12,000.00	\$12,000.00	\$0.00
<b>Total Law:</b>	<b>\$202,225.55</b>	<b>\$210,700.00</b>	<b>\$218,058.52</b>	<b>\$7,358.52</b>
<b>Personnel</b>				
Human Resources – Personal Services			\$40,000.00	\$40,000.00
PERSONNEL - BACKGROUND CHECKS		\$500.00	\$500.00	\$0.00
<b>Total Personnel:</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$40,500.00</b>	<b>\$40,000.00</b>
<b>Engineer</b>				
ENGINEER - PERSONAL SERVICES	\$211,801.07	\$235,314.00	\$252,104.00	\$16,790.00
ENGINEER - ADMINISTRATION	\$7,874.05	\$15,000.00	\$15,000.00	\$0.00
ENGINEER - REPAIR & MAINTENANCE	\$179.48	\$2,500.00	\$2,500.00	\$0.00
ENGINEER - OPERATIONS	\$3,134.47	\$3,600.00	\$3,600.00	\$0.00
<b>Total Engineer:</b>	<b>\$222,989.07</b>	<b>\$256,414.00</b>	<b>\$273,204.00</b>	<b>\$16,790.00</b>
<b>Elections</b>				
ELECTIONS - OPERATIONS	\$380.00	\$500.00	\$500.00	\$0.00
<b>Total Elections:</b>	<b>\$380.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Public Works Administration</b>				
PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	\$556,693.36	\$540,764.00	\$599,952.00	\$59,188.00
PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	\$17,256.93	\$29,500.00	\$29,500.00	\$0.00
PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	\$2,840.70	\$5,000.00	\$5,000.00	\$0.00
PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	\$39,644.03	\$38,725.00	\$40,000.00	\$1,275.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Total Public Works Administration:</b>	<b>\$616,435.02</b>	<b>\$613,989.00</b>	<b>\$674,452.00</b>	<b>\$60,463.00</b>
<b>Buildings</b>				
BUILDINGS - PERSONAL SERVICES	\$279,504.32	\$280,333.60	\$296,332.20	\$15,998.60
BUILDINGS - ADMINISTRATION	\$591.44	\$1,400.00	\$1,400.00	\$0.00
BUILDINGS - REPAIRS & MAINTENANCE	\$1,355.58	\$2,800.00	\$3,500.00	\$700.00
BUILDINGS - BUILDING & GROUNDS	\$72,142.02	\$75,000.00	\$92,000.00	\$17,000.00
BUILDINGS - UTILITIES	\$68,095.83	\$55,000.00	\$55,000.00	\$0.00
BUILDINGS - UTILITIES_RIVIERA THEATRE	-\$1,238.41	\$0.00	\$0.00	\$0.00
BUILDINGS - UTILITIES_CAROUSEL MUSEUM	\$1,299.05	\$0.00	\$0.00	\$0.00
BUILDINGS - UTILITIES_500 WHEATFIELD STREET	\$2,818.55	\$0.00	\$0.00	\$0.00
BUILDINGS - OPERATIONS	\$8,627.75	\$8,500.00	\$8,500.00	\$0.00
<b>Total Buildings:</b>	<b>\$433,196.13</b>	<b>\$423,033.60</b>	<b>\$456,732.20</b>	<b>\$33,698.60</b>
<b>Central Communication System</b>				
CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	\$11,863.74	\$14,000.00	\$14,000.00	\$0.00
<b>Total Central Communication System:</b>	<b>\$11,863.74</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>Central Printing and Mailing</b>				
CENTRAL PRINTING AND MAILING - ADMINISTRATION	\$37,592.68	\$47,000.00	\$47,000.00	\$0.00
<b>Total Central Printing and Mailing:</b>	<b>\$37,592.68</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>
<b>Network and Technical Support</b>				
CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT		\$120,000.00	\$15,000.00	-\$105,000.00
CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	\$69,742.49	\$50,000.00	\$55,000.00	\$5,000.00
CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	\$2,257.85	\$4,000.00	\$0.00	-\$4,000.00
CENTRAL DATA PROCESSING - CABLE AND INTERNET	\$10,827.74	\$12,000.00	\$15,000.00	\$3,000.00
CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	\$15,501.37	\$16,500.00	\$36,000.00	\$19,500.00
<b>Total Network and Technical Support:</b>	<b>\$98,329.45</b>	<b>\$202,500.00</b>	<b>\$121,000.00</b>	<b>-\$81,500.00</b>
<b>Unallocated Insurance</b>				
UNALLOCATED INSURANCE - OPERATIONS	\$255,591.46	\$289,214.00	\$300,000.00	\$10,786.00
<b>Total Unallocated Insurance:</b>	<b>\$255,591.46</b>	<b>\$289,214.00</b>	<b>\$300,000.00</b>	<b>\$10,786.00</b>
<b>Judgement and Claims</b>				
JUDGEMENTS AND CLAIMS - OPERATIONS	\$573,415.23	\$275,000.00	\$275,000.00	\$0.00
<b>Total Judgement and Claims:</b>	<b>\$573,415.23</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>
<b>Leases and Rights of Way</b>				



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
LEASES AND RIGHTS OF WAY - OPERATIONS	\$2,140.28	\$2,500.00	\$2,700.00	\$200.00
<b>Total Leases and Rights of Way:</b>	<b>\$2,140.28</b>	<b>\$2,500.00</b>	<b>\$2,700.00</b>	<b>\$200.00</b>
<b>Taxes on City Property</b>				
TAXES ON CITY PROPERTY - OPERATIONS	\$763.08	\$8,000.00	\$8,000.00	\$0.00
<b>Total Taxes on City Property:</b>	<b>\$763.08</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Unpaid City Tax</b>				
UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES		\$500,000.00	\$500,000.00	\$0.00
<b>Total Unpaid City Tax:</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>Total General Government Support:</b>	<b>\$3,941,045.91</b>	<b>\$4,310,718.60</b>	<b>\$4,563,871.72</b>	<b>\$253,153.12</b>
<b>Public Safety</b>				
<b>Police</b>				
POLICE - PERSONAL SERVICES	\$6,064,712.16	\$5,970,645.00	\$6,200,328.01	\$229,683.01
POLICE - BODY CAMERA EQUIPMENT	\$20,328.00	\$24,897.00	\$19,488.00	-\$5,409.00
POLICE - POLICE VEHICLES		\$146,146.00	\$130,000.00	-\$16,146.00
POLICE - FEDERAL / STATE GRANT	\$4,302.41	\$0.00	\$0.00	\$0.00
POLICE - CHILD PASSENGER SAFETY PROGRAM		\$0.00	\$2,500.00	\$2,500.00
POLICE - WEAPONS AND GUNS	\$14,600.00	\$31,100.00	\$33,100.00	\$2,000.00
POLICE - PUBLIC SAFETY EQUIPMENT	\$1,488.17	\$1,500.00	\$1,500.00	\$0.00
POLICE - SWAT TEAM EQUIPMENT	\$4,968.76	\$6,000.00	\$6,000.00	\$0.00
POLICE - ADMINISTRATION	\$77,583.36	\$69,639.52	\$77,173.00	\$7,533.48
POLICE - REPAIRS & MAINTENANCE	\$84,622.03	\$81,000.00	\$76,500.00	-\$4,500.00
POLICE - OPERATIONS	\$133,463.41	\$170,496.30	\$168,480.00	-\$2,016.30
POLICE - MARINE PATROL			\$8,350.00	\$8,350.00
Police - R&M Building and Grounds			\$5,000.00	\$5,000.00
<b>Total Police:</b>	<b>\$6,406,068.30</b>	<b>\$6,501,423.82</b>	<b>\$6,728,419.01</b>	<b>\$226,995.19</b>
<b>Traffic Control</b>				
TRAFFIC CONTROL - PERSONAL SERVICES	\$356,892.91	\$418,885.00	\$428,706.00	\$9,821.00
TRAFFIC CONTROL - UTILITIES	\$20,978.26	\$25,000.00	\$25,000.00	\$0.00
TRAFFIC CONTROL - OPERATIONS	\$101,194.58	\$75,000.00	\$100,000.00	\$25,000.00
Bike Path Extension DOT_Wilson_Greenway	\$247,606.42	\$0.00	\$0.00	\$0.00
<b>Total Traffic Control:</b>	<b>\$726,672.17</b>	<b>\$518,885.00</b>	<b>\$553,706.00</b>	<b>\$34,821.00</b>
<b>Fire Protection</b>				
FIRE PROTECTION - PERSONAL SERVICES	\$4,047,635.94	\$4,055,176.60	\$4,136,280.13	\$81,103.53
FIRE PROTECTION - OFFICE FURNITURE		\$0.00	\$2,500.00	\$2,500.00
FIRE PROTECTION - OFFICE EQUIPMENT	\$914.88	\$2,500.00	\$3,500.00	\$1,000.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
FIRE VEHICLES AND EQUIPMENT	\$8,192.00	\$16,000.00	\$16,000.00	\$0.00
FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	\$13,000.00	\$20,000.00	\$20,000.00	\$0.00
FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	\$2,376.00	\$2,500.00	\$5,000.00	\$2,500.00
FIRE PROTECTION - PROTECTIVE GEAR	\$24,716.11	\$40,000.00	\$40,000.00	\$0.00
FIRE PROTECTION - FIRE HOSE	\$24,067.34	\$2,500.00	\$5,000.00	\$2,500.00
FIRE PROTECTION - HAZ-MAT EQUIPMENT	\$540.00	\$2,500.00	\$3,500.00	\$1,000.00
FIRE PROTECTION - ADMINISTRATION	\$62,355.06	\$65,000.00	\$65,000.00	\$0.00
FIRE PROTECTION - REPAIRS & MAINTENANCE	\$32,968.33	\$80,000.00	\$60,000.00	-\$20,000.00
FIRE PROTECTION - BUILDING & GROUNDS	\$26,089.83	\$37,000.00	\$37,000.00	\$0.00
FIRE PROTECTION - UTILITIES	\$31,590.08	\$35,700.00	\$45,000.00	\$9,300.00
FIRE PROTECTION - OPERATIONS	\$100,341.54	\$115,000.00	\$125,000.00	\$10,000.00
FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	\$125,675.48	\$125,679.00	\$125,679.00	\$0.00
<b>Total Fire Protection:</b>	<b>\$4,500,462.59</b>	<b>\$4,599,555.60</b>	<b>\$4,689,459.13</b>	<b>\$89,903.53</b>
<b>Control of Animals</b>				
CONTROL OF ANIMALS - PERSONAL SERVICES	\$21,135.50	\$23,920.00	\$25,116.00	\$1,196.00
CONTROL OF ANIMALS - OPERATIONS	\$297.33	\$3,600.00	\$3,600.00	\$0.00
<b>Total Control of Animals:</b>	<b>\$21,432.83</b>	<b>\$27,520.00</b>	<b>\$28,716.00</b>	<b>\$1,196.00</b>
<b>Safety Inspection</b>				
SAFETY INSPECTION - PERSONAL SERVICES	\$325,371.74	\$290,085.00	\$293,879.00	\$3,794.00
SAFETY INSPECTION - ADMINISTRATION	\$8,574.99	\$12,000.00	\$13,000.00	\$1,000.00
SAFETY INSPECTION - REPAIRS & MAINTENANCE	\$89.90	\$2,000.00	\$1,000.00	-\$1,000.00
SAFETY INSPECTION - OPERATIONS	\$8,665.44	\$5,800.00	\$18,000.00	\$12,200.00
<b>Total Safety Inspection:</b>	<b>\$342,702.07</b>	<b>\$309,885.00</b>	<b>\$325,879.00</b>	<b>\$15,994.00</b>
<b>Emergency Management</b>				
EMERGENCY MANAGEMENT - PERSONAL SERVICES	\$4,998.85	\$14,000.00	\$14,000.00	\$0.00
EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT		\$2,500.00	\$2,500.00	\$0.00
EMERGENCY MANAGEMENT - ADMINISTRATION	\$189.23	\$3,000.00	\$3,000.00	\$0.00
EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	\$196.64	\$2,500.00	\$2,500.00	\$0.00
EMERGENCY MANAGEMENT - OPERATIONS	\$222.88	\$5,000.00	\$5,000.00	\$0.00
<b>Total Emergency Management:</b>	<b>\$5,607.60</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>Total Public Safety:</b>	<b>\$12,002,945.56</b>	<b>\$11,984,269.42</b>	<b>\$12,353,179.14</b>	<b>\$368,909.72</b>
<b>Transportation</b>				
<b>Maintenance of Streets</b>				
MAINTENANCE OF STREETS - PERSONAL SERVICES	\$2,769,495.98	\$3,041,484.00	\$3,290,420.00	\$248,936.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
MAINTENANCE OF STREETS - AFSCME SAFETY & CLOTHING	\$16,287.38	\$15,500.00	\$15,500.00	\$0.00
MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	\$393,779.74	\$400,000.00	\$500,000.00	\$100,000.00
MAINTENANCE OF STREETS - ROAD RESURFACING	\$143,745.33	\$150,000.00	\$150,000.00	\$0.00
MAINTENANCE OF STREETS - BUILDING & GROUNDS	\$7,540.24	\$12,000.00	\$12,000.00	\$0.00
MAINTENANCE OF STREETS - UTILITIES	\$32,941.80	\$40,400.00	\$40,400.00	\$0.00
MAINTENANCE OF STREETS - OPERATIONS	\$380,774.98	\$400,000.00	\$550,000.00	\$150,000.00
MAINTENANCE OF STREETS - EQUIPMENT RENTAL	\$90,778.22	\$50,000.00	\$50,000.00	\$0.00
<b>Total Maintenance of Streets:</b>	<b>\$3,835,343.67</b>	<b>\$4,109,384.00</b>	<b>\$4,608,320.00</b>	<b>\$498,936.00</b>
<b>Snow Removal</b>				
SNOW REMOVAL - PERSONAL SERVICES		\$6,000.00	\$35,000.00	\$29,000.00
SNOW REMOVAL - OPERATIONS	\$188,572.64	\$242,500.00	\$270,000.00	\$27,500.00
<b>Total Snow Removal:</b>	<b>\$188,572.64</b>	<b>\$248,500.00</b>	<b>\$305,000.00</b>	<b>\$56,500.00</b>
<b>Street Lighting</b>				
STREET LIGHTING - UTILITIES	\$787,877.18	\$600,000.00	\$600,000.00	\$0.00
<b>Total Street Lighting:</b>	<b>\$787,877.18</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>
<b>Sidewalks</b>				
SIDEWALKS - OPERATIONS	\$29,319.76	\$75,000.00	\$150,000.00	\$75,000.00
<b>Total Sidewalks:</b>	<b>\$29,319.76</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>\$75,000.00</b>
<b>Total Transportation:</b>	<b>\$4,841,113.25</b>	<b>\$5,032,884.00</b>	<b>\$5,663,320.00</b>	<b>\$630,436.00</b>
<b>Economic Opportunity and Development</b>				
<b>Public Market</b>				
PUBLIC MARKET - PERSONAL SERVICES	\$15,400.50	\$12,092.64	\$23,000.00	\$10,907.36
PUBLIC MARKET - OPERATIONS	\$694.81	\$900.00	\$900.00	\$0.00
<b>Total Public Market:</b>	<b>\$16,095.31</b>	<b>\$12,992.64</b>	<b>\$23,900.00</b>	<b>\$10,907.36</b>
<b>Programs for Aging</b>				
PROGRAMS FOR AGING - PERSONAL SERVICES	\$26,861.76	\$42,450.00	\$42,450.00	\$0.00
PROGRAMS FOR AGING - ADMINISTRATION	\$53.69	\$0.00	\$0.00	\$0.00
PROGRAMS FOR AGING - BUILDING & GROUNDS	\$1,648.33	\$2,000.00	\$2,000.00	\$0.00
PROGRAMS FOR AGING - UTILITIES	\$12,415.13	\$15,000.00	\$15,000.00	\$0.00
PROGRAMS FOR AGING - OPERATIONS	\$11,718.50	\$15,600.00	\$15,600.00	\$0.00
<b>Total Programs for Aging:</b>	<b>\$52,697.41</b>	<b>\$75,050.00</b>	<b>\$75,050.00</b>	<b>\$0.00</b>
<b>Total Economic Opportunity and Development:</b>	<b>\$68,792.72</b>	<b>\$88,042.64</b>	<b>\$98,950.00</b>	<b>\$10,907.36</b>
<b>Parks and Recreation</b>				
<b>Council on the Arts</b>				
COUNCIL ON THE ARTS - UTILITIES	\$5,140.27	\$4,500.00	\$4,500.00	\$0.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Total Council on the Arts:</b>	<b>\$5,140.27</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
<b>Parks and Rec Administration</b>				
PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	\$175,009.20	\$175,056.00	\$178,467.00	\$3,411.00
PARKS AND REC ADMINISTRATION - ADMINISTRATION	\$12,520.67	\$12,200.00	\$14,000.00	\$1,800.00
<b>Total Parks and Rec Administration:</b>	<b>\$187,529.87</b>	<b>\$187,256.00</b>	<b>\$192,467.00</b>	<b>\$5,211.00</b>
<b>Parks</b>				
PARKS - PERSONAL SERVICES	\$385,848.24	\$423,218.00	\$447,940.00	\$24,722.00
PARKS - RECREATIONAL EQUIPMENT		\$32,000.00	\$35,000.00	\$3,000.00
PARKS - ADMINISTRATION	\$1,815.42	\$3,000.00	\$3,000.00	\$0.00
PARKS - REPAIRS & MAINTENANCE	\$19,309.24	\$10,000.00	\$12,000.00	\$2,000.00
PARKS - BUILDING & GROUNDS	\$45,710.87	\$44,300.00	\$42,300.00	-\$2,000.00
PARKS - UTILITIES	\$17,305.75	\$25,000.00	\$25,000.00	\$0.00
PARKS - OPERATIONS	\$60,774.52	\$46,000.00	\$54,000.00	\$8,000.00
PARKS - TREE PLANTING PROGRAM	\$7,765.00	\$3,000.00	\$6,000.00	\$3,000.00
PARKS - PINWOOD PARK DASNY 21	\$53,386.12		\$0.00	\$0.00
PARK _ GRATWICK_SHELTER_21	\$173,229.35		\$0.00	\$0.00
PARKS - TREE INVENTORY GIS	\$45,419.10		\$0.00	\$0.00
<b>Total Parks:</b>	<b>\$810,563.61</b>	<b>\$586,518.00</b>	<b>\$625,240.00</b>	<b>\$38,722.00</b>
<b>Playgrounds and Rec Centers</b>				
SPORTS AND RECREATION - PERSONAL SERVICES	\$119,646.72	\$150,278.00	\$162,402.00	\$12,124.00
SPORTS AND RECREATION - ADMINISTRATION	\$4,774.39	\$5,000.00	\$4,000.00	-\$1,000.00
SPORTS AND RECREATION - OPERATIONS	\$17,411.14	\$29,600.00	\$24,500.00	-\$5,100.00
<b>Total Playgrounds and Rec Centers:</b>	<b>\$141,832.25</b>	<b>\$184,878.00</b>	<b>\$190,902.00</b>	<b>\$6,024.00</b>
<b>Swimming Pools</b>				
SWIMMING POOLS - PERSONAL SERVICES	\$63,575.09	\$127,497.00	\$35,001.00	-\$92,496.00
SWIMMING POOLS - ADMINISTRATION	\$730.00	\$350.00	\$350.00	\$0.00
SWIMMING POOLS - BUILDING & GROUNDS	\$5,454.71	\$12,000.00	\$1,500.00	-\$10,500.00
SWIMMING POOLS - UTILITIES	\$5,135.72	\$6,000.00	\$4,000.00	-\$2,000.00
SWIMMING POOLS - OPERATIONS	\$8,620.94	\$15,000.00	\$1,500.00	-\$13,500.00
<b>Total Swimming Pools:</b>	<b>\$83,516.46</b>	<b>\$160,847.00</b>	<b>\$42,351.00</b>	<b>-\$118,496.00</b>
<b>Golf Course</b>				
GOLF COURSE - PERSONAL SERVICES	\$546,402.29	\$615,950.00	\$627,385.00	\$11,435.00
GOLF COURSE - ADMINISTRATION	\$4,628.36	\$5,700.00	\$8,100.00	\$2,400.00
GOLF COURSE - REPAIRS & MAINTENANCE	\$21,424.65	\$27,000.00	\$27,000.00	\$0.00
GOLF COURSE - BUILDING & GROUNDS	\$8,431.30	\$11,000.00	\$11,000.00	\$0.00
GOLF COURSE - UTILITIES	\$23,718.90	\$20,000.00	\$10,000.00	-\$10,000.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
GOLF COURSE - OPERATIONS	\$164,635.58	\$173,050.00	\$253,550.00	\$80,500.00
<b>Total Golf Course:</b>	<b>\$769,241.08</b>	<b>\$852,700.00</b>	<b>\$937,035.00</b>	<b>\$84,335.00</b>
<b>Youth Programs</b>				
YOUTH PROGRAMS - PERSONAL SERVICES	\$132,400.79	\$198,181.00	\$201,053.00	\$2,872.00
YOUTH PROGRAMS - ADMINISTRATION		\$400.00	\$400.00	\$0.00
YOUTH PROGRAMS - OPERATIONS	\$42,350.97	\$44,000.00	\$44,000.00	\$0.00
<b>Total Youth Programs:</b>	<b>\$174,751.76</b>	<b>\$242,581.00</b>	<b>\$245,453.00</b>	<b>\$2,872.00</b>
<b>Gateway Harbor</b>				
GATEWAY HARBOR - PERSONAL SERVICES	\$35,764.88	\$50,736.00	\$50,736.00	\$0.00
GATEWAY HARBOR - OPERATIONS	\$7,991.99	\$9,100.00	\$9,500.00	\$400.00
<b>Total Gateway Harbor:</b>	<b>\$43,756.87</b>	<b>\$59,836.00</b>	<b>\$60,236.00</b>	<b>\$400.00</b>
<b>Total Parks and Recreation:</b>	<b>\$2,216,332.17</b>	<b>\$2,279,116.00</b>	<b>\$2,298,184.00</b>	<b>\$19,068.00</b>
<b>Home and Community Service</b>				
<b>Zoning Board</b>				
ZONING BOARD - PERSONAL SERVICES	\$3,480.00	\$5,295.00	\$4,470.00	-\$825.00
<b>Total Zoning Board:</b>	<b>\$3,480.00</b>	<b>\$5,295.00</b>	<b>\$4,470.00</b>	<b>-\$825.00</b>
<b>Community Development</b>				
COMMUNITY DEVELOPMENT - PERSONAL SERVICES	\$92,614.83	\$78,851.00	\$84,981.00	\$6,130.00
COMMUNITY DEVELOPMENT - ADMINISTRATION	-\$105.98	\$200.00	\$201.04	\$1.04
COMMUNITY DEVELOPMENT - OPERATIONS	\$60,200.00	\$57,500.00	\$57,798.96	\$298.96
<b>Total Community Development:</b>	<b>\$152,708.85</b>	<b>\$136,551.00</b>	<b>\$142,981.00</b>	<b>\$6,430.00</b>
<b>Environmental Control</b>				
ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL		\$7,000.00	\$14,500.00	\$7,500.00
<b>Total Environmental Control:</b>		<b>\$7,000.00</b>	<b>\$14,500.00</b>	<b>\$7,500.00</b>
<b>Gratwick Riverside Park</b>				
GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE		\$25,000.00	\$25,000.00	\$0.00
GRATWICK RIVERSIDE PARK - OPERATIONS	\$69,483.47	\$50,000.00	\$55,000.00	\$5,000.00
<b>Total Gratwick Riverside Park:</b>	<b>\$69,483.47</b>	<b>\$75,000.00</b>	<b>\$80,000.00</b>	<b>\$5,000.00</b>
<b>Garbage and Refuse</b>				
GARBAGE AND REFUSE - PERSONAL SERVICES	\$580,439.06	\$719,070.00	\$738,494.00	\$19,424.00
GARBAGE AND REFUSE - ADMINISTRATION	\$2,012.68	\$2,000.00	\$2,500.00	\$500.00
GARBAGE AND REFUSE - OPERATIONS	\$957,616.39	\$868,000.00	\$890,000.00	\$22,000.00
Garbage and Refuse - Recycling Truck Lease		\$80,000.00	\$83,766.44	\$3,766.44





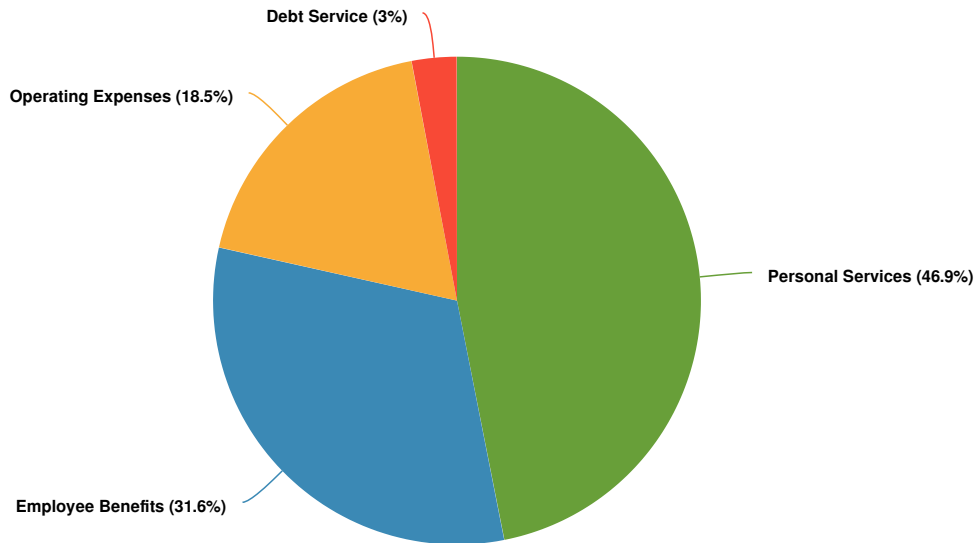
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Total Garbage and Refuse:</b>	<b>\$1,540,068.13</b>	<b>\$1,669,070.00</b>	<b>\$1,714,760.44</b>	<b>\$45,690.44</b>
<b>Clearance, Demolition, and Rehab</b>				
CLEARANCE DEMOLITION AND REHAB - DECONVERSION REBATE	\$7,984.34	\$8,000.00	\$8,000.00	\$0.00
<b>Total Clearance, Demolition, and Rehab:</b>	<b>\$7,984.34</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Total Home and Community Service:</b>	<b>\$1,773,724.79</b>	<b>\$1,900,916.00</b>	<b>\$1,964,711.44</b>	<b>\$63,795.44</b>
<b>Undistributed</b>				
<b>State Retirement</b>				
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$1,351,855.00	\$1,366,263.00	\$1,179,469.00	-\$186,794.00
<b>Total State Retirement:</b>	<b>\$1,351,855.00</b>	<b>\$1,366,263.00</b>	<b>\$1,179,469.00</b>	<b>-\$186,794.00</b>
<b>Fire &amp; Police Retirement</b>				
FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	\$2,768,266.00	\$2,851,388.00	\$3,029,485.00	\$178,097.00
<b>Total Fire &amp; Police Retirement:</b>	<b>\$2,768,266.00</b>	<b>\$2,851,388.00</b>	<b>\$3,029,485.00</b>	<b>\$178,097.00</b>
<b>Social Security</b>				
SOCIAL SECURITY - SOCIAL SECURITY	\$1,305,162.42	\$1,300,000.00	\$1,365,000.00	\$65,000.00
<b>Total Social Security:</b>	<b>\$1,305,162.42</b>	<b>\$1,300,000.00</b>	<b>\$1,365,000.00</b>	<b>\$65,000.00</b>
<b>Workers Compensation</b>				
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,195,476.81	\$1,015,000.00	\$1,015,000.00	\$0.00
WORKERS COMPENSATION - BENEFIT CONSULTANTS	\$514.90	\$15,000.00	\$15,000.00	\$0.00
<b>Total Workers Compensation:</b>	<b>\$1,195,991.71</b>	<b>\$1,030,000.00</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>
<b>Life Insurance</b>				
LIFE INSURANCE - LIFE INSURANCE	\$32,320.00	\$35,000.00	\$35,000.00	\$0.00
<b>Total Life Insurance:</b>	<b>\$32,320.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
<b>Unemployment Insurance</b>				
UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE	-\$0.23	\$20,000.00	\$20,000.00	\$0.00
<b>Total Unemployment Insurance:</b>	<b>-\$0.23</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Medical Insurance</b>				
MEDICAL INSURANCE - MEDICAL INSURANCE	\$3,993,124.44	\$3,728,116.10	\$3,728,116.10	\$0.00
RETIREE MEDICAL INSURANCE	\$1,703,567.78	\$2,695,248.00	\$2,495,248.00	-\$200,000.00
MEDICAL INSURANCE WAIVER		\$140,000.00	\$140,000.00	\$0.00
<b>Total Medical Insurance:</b>	<b>\$5,696,692.22</b>	<b>\$6,563,364.10</b>	<b>\$6,363,364.10</b>	<b>-\$200,000.00</b>
<b>Serial Bonds</b>				



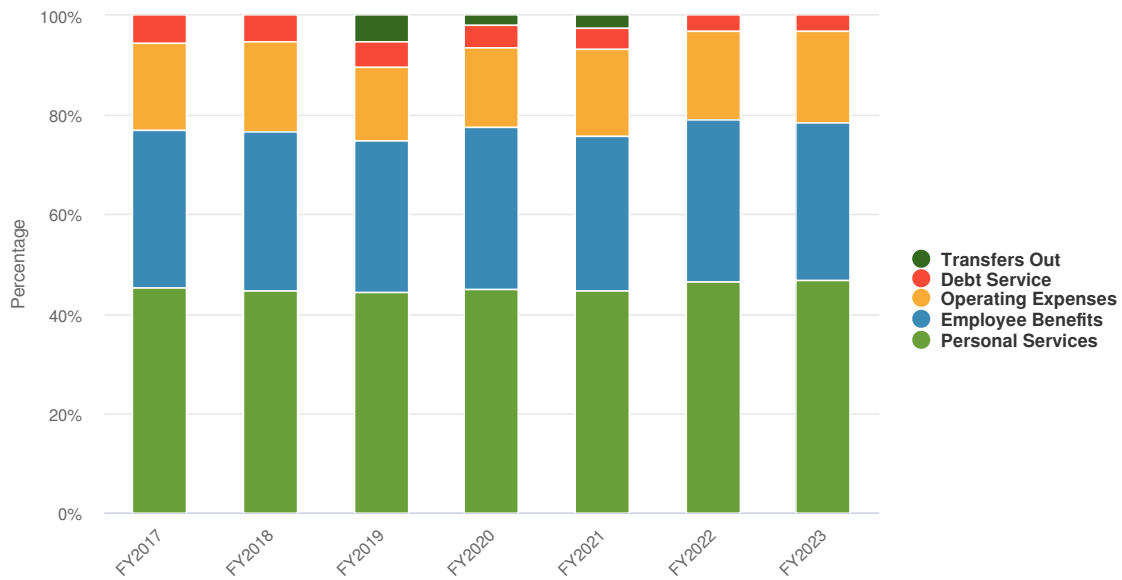
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$1,449,574.62	\$1,012,000.00	\$1,012,000.00	\$0.00
SERIAL BONDS - SERIAL BOND INTEREST	\$266,353.10	\$204,000.00	\$204,000.00	\$0.00
<b>Total Serial Bonds:</b>	<b>\$1,715,927.72</b>	<b>\$1,216,000.00</b>	<b>\$1,216,000.00</b>	<b>\$0.00</b>
<b>Tax Anticipation Note</b>				
TAX ANTICIPATION NOTE_INTEREST	\$10,499.99	\$11,000.00	\$11,000.00	\$0.00
<b>Total Tax Anticipation Note:</b>	<b>\$10,499.99</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
<b>Transfers Out</b>				
TRANSFERS OUT - TRANSFERS OUT	\$928,484.52	\$0.00	\$0.00	\$0.00
<b>Total Transfers Out:</b>	<b>\$928,484.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Undistributed:</b>	<b>\$15,005,199.35</b>	<b>\$14,393,015.10</b>	<b>\$14,249,318.10</b>	<b>-\$143,697.00</b>
<b>Total Expenditures:</b>	<b>\$39,849,153.75</b>	<b>\$39,988,961.76</b>	<b>\$41,191,534.40</b>	<b>\$1,202,572.64</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Expense Objects</b>				
<b>Personal Services</b>				
<b>General Government Support</b>				
COMMON COUNCIL - PERSONAL SERVICES	\$40,392.20	\$40,500.00	\$40,500.00	\$0.00
MAYOR - PERSONAL SERVICES	\$99,918.58	\$98,000.00	\$98,000.00	\$0.00
ACCOUNTING - PERSONAL SERVICES	\$211,476.79	\$229,060.00	\$239,851.00	\$10,791.00
TREASURER - PERSONAL SERVICES	\$135,658.40	\$171,090.00	\$177,598.00	\$6,508.00
ASSESSMENT - PERSONAL SERVICES	\$209,405.57	\$215,568.00	\$223,447.00	\$7,879.00
CITY CLERK - PERSONAL SERVICES	\$162,385.00	\$134,939.00	\$129,031.00	-\$5,908.00
LAW - PERSONAL SERVICES	\$186,484.90	\$194,382.00	\$201,740.52	\$7,358.52
Human Resources – Personal Services			\$40,000.00	\$40,000.00
ENGINEER - PERSONAL SERVICES	\$211,801.07	\$235,314.00	\$252,104.00	\$16,790.00
PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	\$556,693.36	\$540,764.00	\$599,952.00	\$59,188.00
BUILDINGS - PERSONAL SERVICES	\$279,504.32	\$280,333.60	\$296,332.20	\$15,998.60
<b>Total General Government Support:</b>	<b>\$2,093,720.19</b>	<b>\$2,139,950.60</b>	<b>\$2,298,555.72</b>	<b>\$158,605.12</b>
<b>Public Safety</b>				
POLICE - PERSONAL SERVICES	\$6,064,712.16	\$5,970,645.00	\$6,200,328.01	\$229,683.01
TRAFFIC CONTROL - PERSONAL SERVICES	\$356,892.91	\$418,885.00	\$428,706.00	\$9,821.00
FIRE PROTECTION - PERSONAL SERVICES	\$4,047,635.94	\$4,055,176.60	\$4,136,280.13	\$81,103.53
CONTROL OF ANIMALS - PERSONAL SERVICES	\$21,135.50	\$23,920.00	\$25,116.00	\$1,196.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
SAFETY INSPECTION - PERSONAL SERVICES	\$325,371.74	\$290,085.00	\$293,879.00	\$3,794.00
EMERGENCY MANAGEMENT - PERSONAL SERVICES	\$4,998.85	\$14,000.00	\$14,000.00	\$0.00
<b>Total Public Safety:</b>	<b>\$10,820,747.10</b>	<b>\$10,772,711.60</b>	<b>\$11,098,309.14</b>	<b>\$325,597.54</b>
<b>Transportation</b>				
MAINTENANCE OF STREETS - PERSONAL SERVICES	\$2,769,495.98	\$3,041,484.00	\$3,290,420.00	\$248,936.00
SNOW REMOVAL - PERSONAL SERVICES		\$6,000.00	\$35,000.00	\$29,000.00
<b>Total Transportation:</b>	<b>\$2,769,495.98</b>	<b>\$3,047,484.00</b>	<b>\$3,325,420.00</b>	<b>\$277,936.00</b>
<b>Economic Opportunity and Development</b>				
PUBLIC MARKET - PERSONAL SERVICES	\$15,400.50	\$12,092.64	\$23,000.00	\$10,907.36
PROGRAMS FOR AGING - PERSONAL SERVICES	\$26,861.76	\$42,450.00	\$42,450.00	\$0.00
<b>Total Economic Opportunity and Development:</b>	<b>\$42,262.26</b>	<b>\$54,542.64</b>	<b>\$65,450.00</b>	<b>\$10,907.36</b>
<b>Parks and Recreation</b>				
PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	\$175,009.20	\$175,056.00	\$178,467.00	\$3,411.00
PARKS - PERSONAL SERVICES	\$385,848.24	\$423,218.00	\$447,940.00	\$24,722.00
SPORTS AND RECREATION - PERSONAL SERVICES	\$119,646.72	\$150,278.00	\$162,402.00	\$12,124.00
SWIMMING POOLS - PERSONAL SERVICES	\$63,575.09	\$127,497.00	\$35,001.00	-\$92,496.00
GOLF COURSE - PERSONAL SERVICES	\$546,402.29	\$615,950.00	\$627,385.00	\$11,435.00
YOUTH PROGRAMS - PERSONAL SERVICES	\$132,400.79	\$198,181.00	\$201,053.00	\$2,872.00
GATEWAY HARBOR - PERSONAL SERVICES	\$35,764.88	\$50,736.00	\$50,736.00	\$0.00
<b>Total Parks and Recreation:</b>	<b>\$1,458,647.21</b>	<b>\$1,740,916.00</b>	<b>\$1,702,984.00</b>	<b>-\$37,932.00</b>
<b>Home and Community Service</b>				
ZONING BOARD - PERSONAL SERVICES	\$3,480.00	\$5,295.00	\$4,470.00	-\$825.00
COMMUNITY DEVELOPMENT - PERSONAL SERVICES	\$92,614.83	\$78,851.00	\$84,981.00	\$6,130.00
GARBAGE AND REFUSE - PERSONAL SERVICES	\$580,439.06	\$719,070.00	\$738,494.00	\$19,424.00
<b>Total Home and Community Service:</b>	<b>\$676,533.89</b>	<b>\$803,216.00</b>	<b>\$827,945.00</b>	<b>\$24,729.00</b>
<b>Total Personal Services:</b>	<b>\$17,861,406.63</b>	<b>\$18,558,820.84</b>	<b>\$19,318,663.86</b>	<b>\$759,843.02</b>
<b>Operating Expenses</b>				
<b>General Government Support</b>				
COMMON COUNCIL - ADMINISTRATION	\$795.00	\$2,000.00	\$1,000.00	-\$1,000.00
MAYOR - ADMINISTRATION	\$2,484.83	\$2,500.00	\$5,000.00	\$2,500.00
MAYOR - OPERATIONS		\$781.00	\$0.00	-\$781.00
MAYOR - OPERATIONS - NIMAC	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
MAYOR - OPERATIONS - NIACAP	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
ACCOUNTING - ADMINISTRATION	\$13,868.51	\$17,000.00	\$17,000.00	\$0.00
ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	\$21,600.00	\$22,000.00	\$50,000.00	\$28,000.00
ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	\$11,643.52	\$8,000.00	\$14,500.00	\$6,500.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
ACCOUNTING - OPERATIONS	\$32,170.00	\$14,000.00	\$45,048.00	\$31,048.00
ACCOUNTING - INDEPENDENT AUDIT CONTRACT	\$27,720.00	\$28,000.00	\$28,000.00	\$0.00
CONTRACTUAL_GASB VALUATION	\$5,700.00	\$8,000.00	\$8,000.00	\$0.00
TREASURER - ADMINISTRATION	\$15,824.80	\$18,200.00	\$19,300.00	\$1,100.00
TREASURER - OPERATIONS	\$1,779.53	\$2,000.00	\$2,000.00	\$0.00
ASSESSMENT - ADMINISTRATION	-\$140.91	\$3,000.00	\$3,600.00	\$600.00
ASSESSMENT - REPAIRS & MAINTENANCE	\$16.20	\$105.00	\$300.00	\$195.00
ASSESSMENT - OPERATIONS	\$4,196.80	\$5,625.00	\$8,550.00	\$2,925.00
TAX ADVERTISING AND EXPENSE - OPERATIONS		\$2,000.00	\$2,000.00	\$0.00
PROPERTY ACQUIRED FOR TAXES - OPERATIONS		\$12,000.00	\$12,000.00	\$0.00
TAX SALE CERTIFICATES SCHOOL - OPERATIONS	\$460,894.17	\$400,000.00	\$475,000.00	\$75,000.00
CITY CLERK - ADMINISTRATION	\$22,835.23	\$25,000.00	\$25,000.00	\$0.00
LAW - ADMINISTRATION	\$2,708.44	\$3,318.00	\$3,318.00	\$0.00
LAW - REPAIRS & MAINTENANCE	\$537.20	\$1,000.00	\$1,000.00	\$0.00
LAW - OPERATIONS	\$12,495.01	\$12,000.00	\$12,000.00	\$0.00
PERSONNEL - BACKGROUND CHECKS		\$500.00	\$500.00	\$0.00
ENGINEER - ADMINISTRATION	\$7,874.05	\$15,000.00	\$15,000.00	\$0.00
ENGINEER - REPAIR & MAINTENANCE	\$179.48	\$2,500.00	\$2,500.00	\$0.00
ENGINEER - OPERATIONS	\$3,134.47	\$3,600.00	\$3,600.00	\$0.00
ELECTIONS - OPERATIONS	\$380.00	\$500.00	\$500.00	\$0.00
PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	\$17,256.93	\$29,500.00	\$29,500.00	\$0.00
PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	\$2,840.70	\$5,000.00	\$5,000.00	\$0.00
PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	\$39,644.03	\$38,725.00	\$40,000.00	\$1,275.00
BUILDINGS - ADMINISTRATION	\$591.44	\$1,400.00	\$1,400.00	\$0.00
BUILDINGS - REPAIRS & MAINTENANCE	\$1,355.58	\$2,800.00	\$3,500.00	\$700.00
BUILDINGS - BUILDING & GROUNDS	\$72,142.02	\$75,000.00	\$92,000.00	\$17,000.00
BUILDINGS - UTILITIES	\$68,095.83	\$55,000.00	\$55,000.00	\$0.00
BUILDINGS - UTILITIES_RIVIERA THEATRE	-\$1,238.41	\$0.00	\$0.00	\$0.00
BUILDINGS - UTILITIES_CAROUSEL MUSEUM	\$1,299.05	\$0.00	\$0.00	\$0.00
BUILDINGS - UTILITIES_500 WHEATFIELD STREET	\$2,818.55	\$0.00	\$0.00	\$0.00
BUILDINGS - OPERATIONS	\$8,627.75	\$8,500.00	\$8,500.00	\$0.00
CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	\$11,863.74	\$14,000.00	\$14,000.00	\$0.00
CENTRAL PRINTING AND MAILING - ADMINISTRATION	\$37,592.68	\$47,000.00	\$47,000.00	\$0.00
CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT		\$120,000.00	\$15,000.00	-\$105,000.00
CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	\$69,742.49	\$50,000.00	\$55,000.00	\$5,000.00
CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	\$2,257.85	\$4,000.00	\$0.00	-\$4,000.00
CENTRAL DATA PROCESSING - CABLE AND INTERNET	\$10,827.74	\$12,000.00	\$15,000.00	\$3,000.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	\$15,501.37	\$16,500.00	\$36,000.00	\$19,500.00
UNALLOCATED INSURANCE - OPERATIONS	\$255,591.46	\$289,214.00	\$300,000.00	\$10,786.00
JUDGEMENTS AND CLAIMS - OPERATIONS	\$573,415.23	\$275,000.00	\$275,000.00	\$0.00
LEASES AND RIGHTS OF WAY - OPERATIONS	\$2,140.28	\$2,500.00	\$2,700.00	\$200.00
TAXES ON CITY PROPERTY - OPERATIONS	\$763.08	\$8,000.00	\$8,000.00	\$0.00
UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES		\$500,000.00	\$500,000.00	\$0.00
<b>Total General Government Support:</b>	<b>\$1,847,325.72</b>	<b>\$2,170,768.00</b>	<b>\$2,265,316.00</b>	<b>\$94,548.00</b>
<b>Public Safety</b>				
POLICE - BODY CAMERA EQUIPMENT	\$20,328.00	\$24,897.00	\$19,488.00	-\$5,409.00
POLICE - POLICE VEHICLES		\$146,146.00	\$130,000.00	-\$16,146.00
POLICE - FEDERAL / STATE GRANT	\$4,302.41	\$0.00	\$0.00	\$0.00
POLICE - CHILD PASSENGER SAFETY PROGRAM		\$0.00	\$2,500.00	\$2,500.00
POLICE - WEAPONS AND GUNS	\$14,600.00	\$31,100.00	\$33,100.00	\$2,000.00
POLICE - PUBLIC SAFETY EQUIPMENT	\$1,488.17	\$1,500.00	\$1,500.00	\$0.00
POLICE - SWAT TEAM EQUIPMENT	\$4,968.76	\$6,000.00	\$6,000.00	\$0.00
POLICE - ADMINISTRATION	\$77,583.36	\$69,639.52	\$77,173.00	\$7,533.48
POLICE - REPAIRS & MAINTENANCE	\$84,622.03	\$81,000.00	\$76,500.00	-\$4,500.00
POLICE - OPERATIONS	\$133,463.41	\$170,496.30	\$168,480.00	-\$2,016.30
POLICE - MARINE PATROL			\$8,350.00	\$8,350.00
Police - R&M Building and Grounds			\$5,000.00	\$5,000.00
TRAFFIC CONTROL - UTILITIES	\$20,978.26	\$25,000.00	\$25,000.00	\$0.00
TRAFFIC CONTROL - OPERATIONS	\$101,194.58	\$75,000.00	\$100,000.00	\$25,000.00
Bike Path Extension DOT_Wilson_Greenway	\$247,606.42	\$0.00	\$0.00	\$0.00
FIRE PROTECTION - OFFICE FURNITURE		\$0.00	\$2,500.00	\$2,500.00
FIRE PROTECTION - OFFICE EQUIPMENT	\$914.88	\$2,500.00	\$3,500.00	\$1,000.00
FIRE VEHICLES AND EQUIPMENT	\$8,192.00	\$16,000.00	\$16,000.00	\$0.00
FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	\$13,000.00	\$20,000.00	\$20,000.00	\$0.00
FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	\$2,376.00	\$2,500.00	\$5,000.00	\$2,500.00
FIRE PROTECTION - PROTECTIVE GEAR	\$24,716.11	\$40,000.00	\$40,000.00	\$0.00
FIRE PROTECTION - FIRE HOSE	\$24,067.34	\$2,500.00	\$5,000.00	\$2,500.00
FIRE PROTECTION - HAZ-MAT EQUIPMENT	\$540.00	\$2,500.00	\$3,500.00	\$1,000.00
FIRE PROTECTION - ADMINISTRATION	\$62,355.06	\$65,000.00	\$65,000.00	\$0.00
FIRE PROTECTION - REPAIRS & MAINTENANCE	\$32,968.33	\$80,000.00	\$60,000.00	-\$20,000.00
FIRE PROTECTION - BUILDING & GROUNDS	\$26,089.83	\$37,000.00	\$37,000.00	\$0.00
FIRE PROTECTION - UTILITIES	\$31,590.08	\$35,700.00	\$45,000.00	\$9,300.00
FIRE PROTECTION - OPERATIONS	\$100,341.54	\$115,000.00	\$125,000.00	\$10,000.00
FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	\$125,675.48	\$125,679.00	\$125,679.00	\$0.00
CONTROL OF ANIMALS - OPERATIONS	\$297.33	\$3,600.00	\$3,600.00	\$0.00
SAFETY INSPECTION - ADMINISTRATION	\$8,574.99	\$12,000.00	\$13,000.00	\$1,000.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
SAFETY INSPECTION - REPAIRS & MAINTENANCE	\$89.90	\$2,000.00	\$1,000.00	-\$1,000.00
SAFETY INSPECTION - OPERATIONS	\$8,665.44	\$5,800.00	\$18,000.00	\$12,200.00
EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT		\$2,500.00	\$2,500.00	\$0.00
EMERGENCY MANAGEMENT - ADMINISTRATION	\$189.23	\$3,000.00	\$3,000.00	\$0.00
EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	\$196.64	\$2,500.00	\$2,500.00	\$0.00
EMERGENCY MANAGEMENT - OPERATIONS	\$222.88	\$5,000.00	\$5,000.00	\$0.00
<b>Total Public Safety:</b>	<b>\$1,182,198.46</b>	<b>\$1,211,557.82</b>	<b>\$1,254,870.00</b>	<b>\$43,312.18</b>
<b>Transportation</b>				
MAINTENANCE OF STREETS - AFSCME SAFETY & CLOTHING	\$16,287.38	\$15,500.00	\$15,500.00	\$0.00
MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	\$393,779.74	\$400,000.00	\$500,000.00	\$100,000.00
MAINTENANCE OF STREETS - ROAD RESURFACING	\$143,745.33	\$150,000.00	\$150,000.00	\$0.00
MAINTENANCE OF STREETS - BUILDING & GROUNDS	\$7,540.24	\$12,000.00	\$12,000.00	\$0.00
MAINTENANCE OF STREETS - UTILITIES	\$32,941.80	\$40,400.00	\$40,400.00	\$0.00
MAINTENANCE OF STREETS - OPERATIONS	\$380,774.98	\$400,000.00	\$550,000.00	\$150,000.00
MAINTENANCE OF STREETS - EQUIPMENT RENTAL	\$90,778.22	\$50,000.00	\$50,000.00	\$0.00
SNOW REMOVAL - OPERATIONS	\$188,572.64	\$242,500.00	\$270,000.00	\$27,500.00
STREET LIGHTING - UTILITIES	\$787,877.18	\$600,000.00	\$600,000.00	\$0.00
SIDEWALKS - OPERATIONS	\$29,319.76	\$75,000.00	\$150,000.00	\$75,000.00
<b>Total Transportation:</b>	<b>\$2,071,617.27</b>	<b>\$1,985,400.00</b>	<b>\$2,337,900.00</b>	<b>\$352,500.00</b>
<b>Economic Opportunity and Development</b>				
PUBLIC MARKET - OPERATIONS	\$694.81	\$900.00	\$900.00	\$0.00
PROGRAMS FOR AGING - ADMINISTRATION	\$53.69	\$0.00	\$0.00	\$0.00
PROGRAMS FOR AGING - BUILDING & GROUNDS	\$1,648.33	\$2,000.00	\$2,000.00	\$0.00
PROGRAMS FOR AGING - UTILITIES	\$12,415.13	\$15,000.00	\$15,000.00	\$0.00
PROGRAMS FOR AGING - OPERATIONS	\$11,718.50	\$15,600.00	\$15,600.00	\$0.00
<b>Total Economic Opportunity and Development:</b>	<b>\$26,530.46</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>
<b>Parks and Recreation</b>				
COUNCIL ON THE ARTS - UTILITIES	\$5,140.27	\$4,500.00	\$4,500.00	\$0.00
PARKS AND REC ADMINISTRATION - ADMINISTRATION	\$12,520.67	\$12,200.00	\$14,000.00	\$1,800.00
PARKS - RECREATIONAL EQUIPMENT		\$32,000.00	\$35,000.00	\$3,000.00
PARKS - ADMINISTRATION	\$1,815.42	\$3,000.00	\$3,000.00	\$0.00
PARKS - REPAIRS & MAINTENANCE	\$19,309.24	\$10,000.00	\$12,000.00	\$2,000.00
PARKS - BUILDING & GROUNDS	\$45,710.87	\$44,300.00	\$42,300.00	-\$2,000.00
PARKS - UTILITIES	\$17,305.75	\$25,000.00	\$25,000.00	\$0.00
PARKS - OPERATIONS	\$60,774.52	\$46,000.00	\$54,000.00	\$8,000.00
PARKS - TREE PLANTING PROGRAM	\$7,765.00	\$3,000.00	\$6,000.00	\$3,000.00



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
PARKS - PINWOOD PARK DASNY 21	\$53,386.12		\$0.00	\$0.00
PARK _ GRATWICK_SHELTER_21	\$173,229.35		\$0.00	\$0.00
PARKS - TREE INVENTORY GIS	\$45,419.10		\$0.00	\$0.00
SPORTS AND RECREATION - ADMINISTRATION	\$4,774.39	\$5,000.00	\$4,000.00	-\$1,000.00
SPORTS AND RECREATION - OPERATIONS	\$17,411.14	\$29,600.00	\$24,500.00	-\$5,100.00
SWIMMING POOLS - ADMINISTRATION	\$730.00	\$350.00	\$350.00	\$0.00
SWIMMING POOLS - BUILDING & GROUNDS	\$5,454.71	\$12,000.00	\$1,500.00	-\$10,500.00
SWIMMING POOLS - UTILITIES	\$5,135.72	\$6,000.00	\$4,000.00	-\$2,000.00
SWIMMING POOLS - OPERATIONS	\$8,620.94	\$15,000.00	\$1,500.00	-\$13,500.00
GOLF COURSE - ADMINISTRATION	\$4,628.36	\$5,700.00	\$8,100.00	\$2,400.00
GOLF COURSE - REPAIRS & MAINTENANCE	\$21,424.65	\$27,000.00	\$27,000.00	\$0.00
GOLF COURSE - BUILDING & GROUNDS	\$8,431.30	\$11,000.00	\$11,000.00	\$0.00
GOLF COURSE - UTILITIES	\$23,718.90	\$20,000.00	\$10,000.00	-\$10,000.00
GOLF COURSE - OPERATIONS	\$164,635.58	\$173,050.00	\$253,550.00	\$80,500.00
YOUTH PROGRAMS - ADMINISTRATION		\$400.00	\$400.00	\$0.00
YOUTH PROGRAMS - OPERATIONS	\$42,350.97	\$44,000.00	\$44,000.00	\$0.00
GATEWAY HARBOR - OPERATIONS	\$7,991.99	\$9,100.00	\$9,500.00	\$400.00
<b>Total Parks and Recreation:</b>	<b>\$757,684.96</b>	<b>\$538,200.00</b>	<b>\$595,200.00</b>	<b>\$57,000.00</b>
<b>Home and Community Service</b>				
COMMUNITY DEVELOPMENT - ADMINISTRATION	-\$105.98	\$200.00	\$201.04	\$1.04
COMMUNITY DEVELOPMENT - OPERATIONS	\$60,200.00	\$57,500.00	\$57,798.96	\$298.96
ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL		\$7,000.00	\$14,500.00	\$7,500.00
GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE		\$25,000.00	\$25,000.00	\$0.00
GRATWICK RIVERSIDE PARK - OPERATIONS	\$69,483.47	\$50,000.00	\$55,000.00	\$5,000.00
GARBAGE AND REFUSE - ADMINISTRATION	\$2,012.68	\$2,000.00	\$2,500.00	\$500.00
GARBAGE AND REFUSE - OPERATIONS	\$957,616.39	\$868,000.00	\$890,000.00	\$22,000.00
Garbage and Refuse - Recycling Truck Lease		\$80,000.00	\$83,766.44	\$3,766.44
CLEARANCE DEMOLITION AND REHAB - DECONVERSION REBATE	\$7,984.34	\$8,000.00	\$8,000.00	\$0.00
<b>Total Home and Community Service:</b>	<b>\$1,097,190.90</b>	<b>\$1,097,700.00</b>	<b>\$1,136,766.44</b>	<b>\$39,066.44</b>
<b>Total Operating Expenses:</b>	<b>\$6,982,547.77</b>	<b>\$7,037,125.82</b>	<b>\$7,623,552.44</b>	<b>\$586,426.62</b>
<b>Debt Service</b>				
<b>Undistributed</b>				
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$1,449,574.62	\$1,012,000.00	\$1,012,000.00	\$0.00
SERIAL BONDS - SERIAL BOND INTEREST	\$266,353.10	\$204,000.00	\$204,000.00	\$0.00
TAX ANTICIPATION NOTE_INTEREST	\$10,499.99	\$11,000.00	\$11,000.00	\$0.00
<b>Total Undistributed:</b>	<b>\$1,726,427.71</b>	<b>\$1,227,000.00</b>	<b>\$1,227,000.00</b>	<b>\$0.00</b>
<b>Total Debt Service:</b>	<b>\$1,726,427.71</b>	<b>\$1,227,000.00</b>	<b>\$1,227,000.00</b>	<b>\$0.00</b>





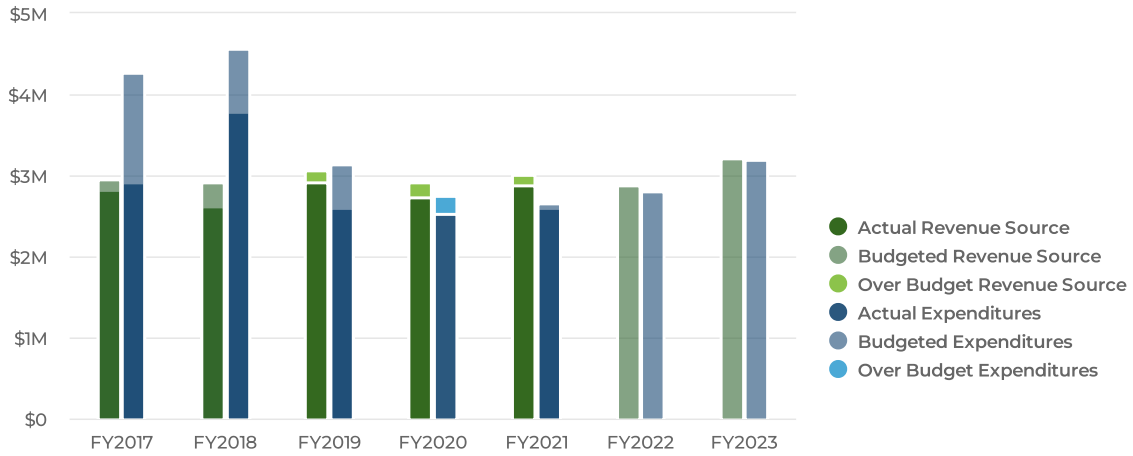
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Employee Benefits</b>				
<b>Undistributed</b>				
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$1,351,855.00	\$1,366,263.00	\$1,179,469.00	-\$186,794.00
FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	\$2,768,266.00	\$2,851,388.00	\$3,029,485.00	\$178,097.00
SOCIAL SECURITY - SOCIAL SECURITY	\$1,305,162.42	\$1,300,000.00	\$1,365,000.00	\$65,000.00
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,195,476.81	\$1,015,000.00	\$1,015,000.00	\$0.00
WORKERS COMPENSATION - BENEFIT CONSULTANTS	\$514.90	\$15,000.00	\$15,000.00	\$0.00
LIFE INSURANCE - LIFE INSURANCE	\$32,320.00	\$35,000.00	\$35,000.00	\$0.00
UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE	-\$0.23	\$20,000.00	\$20,000.00	\$0.00
MEDICAL INSURANCE - MEDICAL INSURANCE	\$3,993,124.44	\$3,728,116.10	\$3,728,116.10	\$0.00
RETIREE MEDICAL INSURANCE	\$1,703,567.78	\$2,695,248.00	\$2,495,248.00	-\$200,000.00
MEDICAL INSURANCE WAIVER		\$140,000.00	\$140,000.00	\$0.00
<b>Total Undistributed:</b>	<b>\$12,350,287.12</b>	<b>\$13,166,015.10</b>	<b>\$13,022,318.10</b>	<b>-\$143,697.00</b>
<b>Total Employee Benefits:</b>	<b>\$12,350,287.12</b>	<b>\$13,166,015.10</b>	<b>\$13,022,318.10</b>	<b>-\$143,697.00</b>
<b>Transfers Out</b>				
<b>Undistributed</b>				
TRANSFERS OUT - TRANSFERS OUT	\$928,484.52	\$0.00	\$0.00	\$0.00
<b>Total Undistributed:</b>	<b>\$928,484.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Transfers Out:</b>	<b>\$928,484.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense Objects:</b>	<b>\$39,849,153.75</b>	<b>\$39,988,961.76</b>	<b>\$41,191,534.40</b>	<b>\$1,202,572.64</b>





## Summary

The City of North Tonawanda is projecting \$3.22M of revenue in FY2023, which represents a 11.7% increase over the prior year. Budgeted expenditures are projected to increase by 14% or \$392.71K to \$3.2M in FY2023.

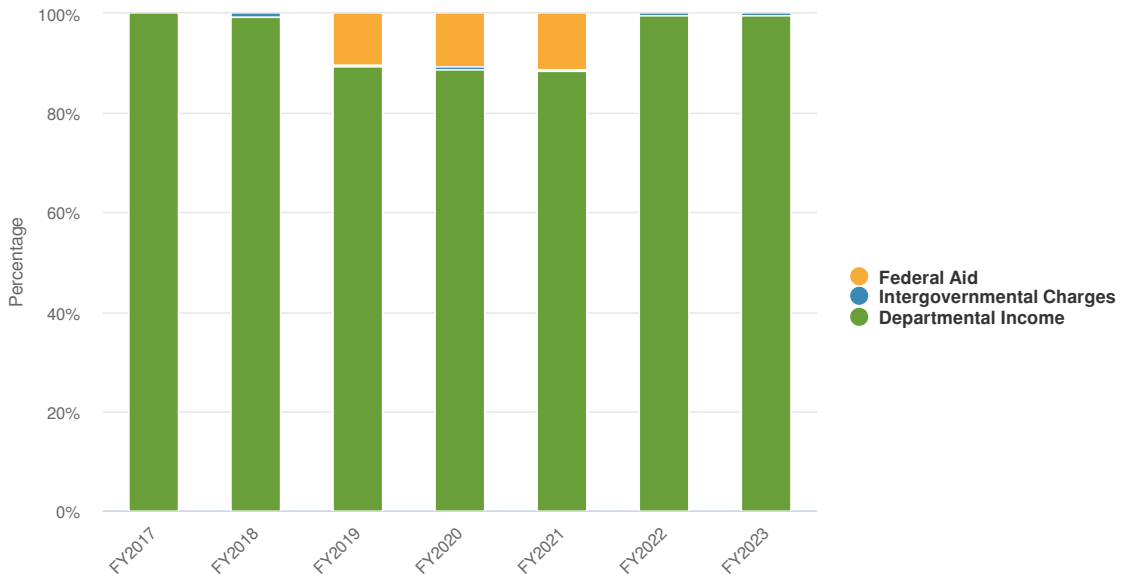


## Revenues by Source

### Projected 2023 Revenues by Source



### Budgeted and Historical 2023 Revenues by Source

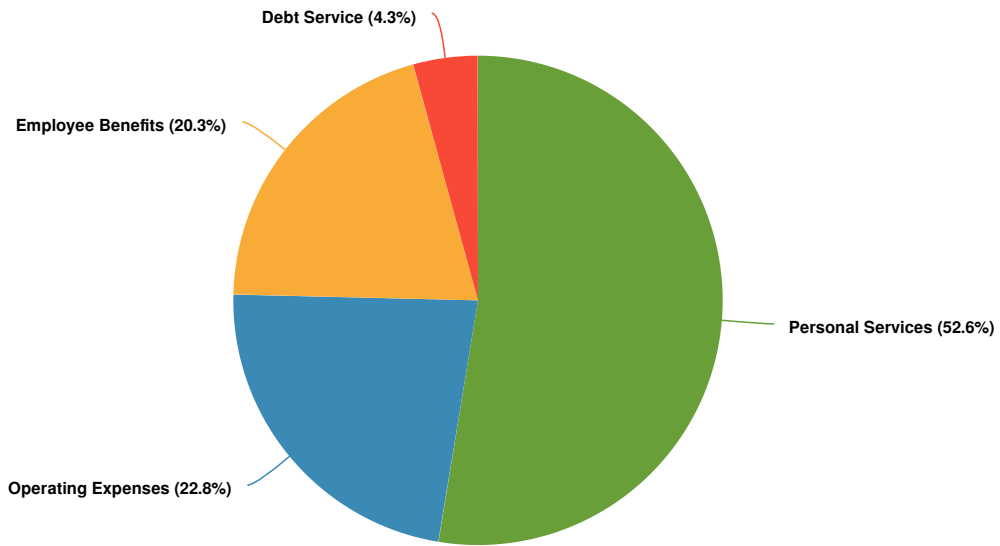


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>				
<b>Departmental Income</b>				
METERED WATER SALES	\$2,679,987.29	\$2,770,000.00	\$3,047,694.40	\$277,694.40
UNMETERED WATER SALES		\$1,000.00	\$1,000.00	\$0.00
WATER SERVICE CHARGES	\$2,905.00	\$5,000.00	\$5,000.00	\$0.00
PENALTIES ON WATER RENTS		\$100,000.00	\$160,000.00	\$60,000.00
<b>Total Departmental Income:</b>	<b>\$2,682,892.29</b>	<b>\$2,876,000.00</b>	<b>\$3,213,694.40</b>	<b>\$337,694.40</b>
<b>Intergovernmental Charges</b>				
INTEREST AND EARNINGS	\$357.57	\$3,000.00	\$3,000.00	\$0.00
SALE OF SCRAP AND EXCESS MATERIAL	\$1,838.07	\$700.00	\$700.00	\$0.00
SALES OF EQUIPMENT	\$659.00	\$500.00	\$500.00	\$0.00
SELF INSURANCE RECOVERIES		\$3,500.00	\$3,500.00	\$0.00
OTHER COMPENSATION FOR LOSS	\$4,287.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Charges:</b>	<b>\$7,141.64</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>
<b>Federal Aid</b>				
TRANSFERS IN	\$337,694.40	\$0.00	\$0.00	\$0.00
<b>Total Federal Aid:</b>	<b>\$337,694.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$3,027,728.33</b>	<b>\$2,883,700.00</b>	<b>\$3,221,394.40</b>	<b>\$337,694.40</b>

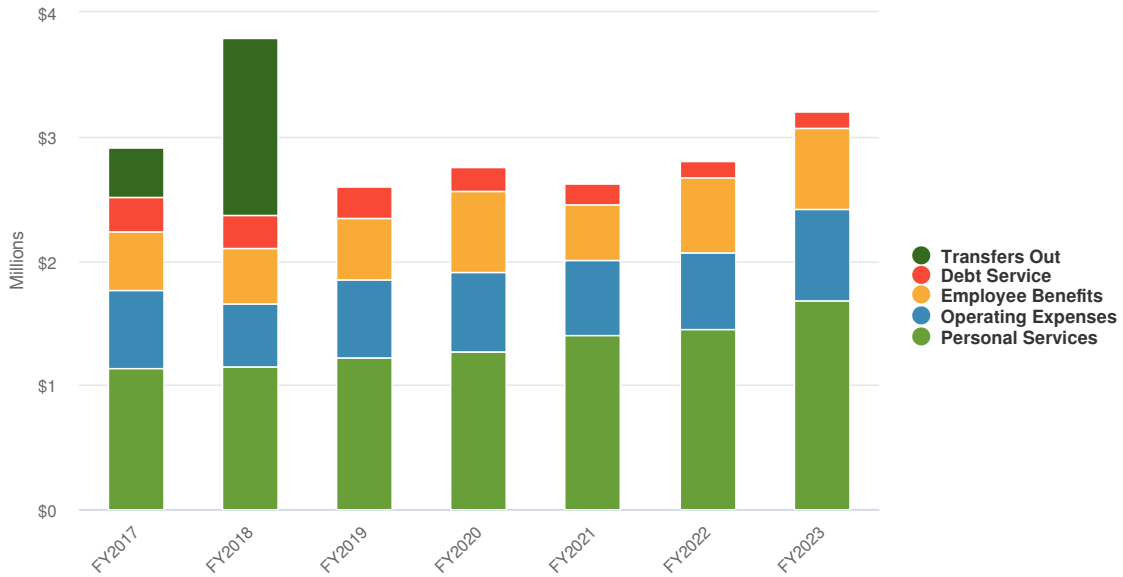


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
Expense Objects				
Personal Services				



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Home and Community Service</b>				
WATER ADMINISTRATION - PERSONAL SERVICES	\$241,322.19	\$196,694.00	\$205,911.00	\$9,217.00
WATER SUPPLY AND PUMPING - PERSONAL SERVICES	\$422,108.00	\$0.00	\$0.00	\$0.00
WATER PURIFICATION - PERSONAL SERVICES	\$362,774.59	\$844,183.00	\$960,312.00	\$116,129.00
WATER DISTRIBUTION - PERSONAL SERVICES	\$379,924.51	\$407,369.00	\$517,930.00	\$110,561.00
<b>Total Home and Community Service:</b>	<b>\$1,406,129.29</b>	<b>\$1,448,246.00</b>	<b>\$1,684,153.00</b>	<b>\$235,907.00</b>
<b>Total Personal Services:</b>	<b>\$1,406,129.29</b>	<b>\$1,448,246.00</b>	<b>\$1,684,153.00</b>	<b>\$235,907.00</b>
<b>Operating Expenses</b>				
<b>General Government Support</b>				
UNALLOCATED INSURANCE - OPERATIONS	\$5,000.00	\$10,000.00	\$0.00	-\$10,000.00
JUDGEMENTS AND CLAIMS - OPERATIONS		\$15,000.00	\$0.00	-\$15,000.00
<b>Total General Government Support:</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>-\$25,000.00</b>
<b>Home and Community Service</b>				
WATER ADMINISTRATION - ADMINISTRATION	\$65,729.87	\$65,000.00	\$65,000.00	\$0.00
WATER ADMINISTRATION - REPAIRS & MAINTENANCE		\$500.00	\$500.00	\$0.00
WATER SUPPLY AND PUMPING - ELECTRICAL EQUIPMENT		\$15,000.00	\$8,000.00	-\$7,000.00
WATER SUPPLY AND PUMPING - ADMINISTRATION	\$2,994.90	\$2,500.00	\$4,000.00	\$1,500.00
WATER SUPPLY AND PUMPING - REPAIRS & MAINTENANCE	\$6,159.51	\$5,000.00	\$20,000.00	\$15,000.00
WATER SUPPLY AND PUMPING - BUILDING & GROUNDS	\$2,214.47	\$4,000.00	\$0.00	-\$4,000.00
WATER SUPPLY AND PUMPING - UTILITIES	\$164,347.84	\$130,000.00	\$160,000.00	\$30,000.00
WATER PURIFICATION - LABORATORY EQUIPMENT	\$1,748.83	\$15,000.00	\$6,000.00	-\$9,000.00
WATER PURIFICATION - ADMINISTRATION	\$3,063.74	\$3,000.00	\$7,000.00	\$4,000.00
WATER PURIFICATION - BUILDING & GROUNDS	\$6,184.37	\$16,000.00	\$20,000.00	\$4,000.00
WATER PURIFICATION - OPERATIONS	\$128,515.52	\$90,000.00	\$120,000.00	\$30,000.00
WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLIES	\$25,200.04	\$25,000.00	\$40,000.00	\$15,000.00
WATER DISTRIBUTION - PICKUP TRUCK		\$0.00	\$10,000.00	\$10,000.00
WATER DISTRIBUTION - WATER METERS AND PARTS		\$8,000.00	\$12,000.00	\$4,000.00
WATER DISTRIBUTION - ADMINISTRATION	\$3,426.14	\$5,000.00	\$5,000.00	\$0.00
WATER DISTRIBUTION - REPAIRS & MAINTENANCE	\$8,511.73	\$25,000.00	\$40,000.00	\$15,000.00
WATER DISTRIBUTION - BUILDING & GROUNDS		\$2,000.00	\$2,500.00	\$500.00
WATER DISTRIBUTION - UTILITIES	\$29,428.65	\$35,000.00	\$30,000.00	-\$5,000.00
WATER DISTRIBUTION - OPERATIONS	\$149,414.64	\$150,000.00	\$180,000.00	\$30,000.00
<b>Total Home and Community Service:</b>	<b>\$596,940.25</b>	<b>\$596,000.00</b>	<b>\$730,000.00</b>	<b>\$134,000.00</b>
<b>Total Operating Expenses:</b>	<b>\$601,940.25</b>	<b>\$621,000.00</b>	<b>\$730,000.00</b>	<b>\$109,000.00</b>
<b>Debt Service</b>				



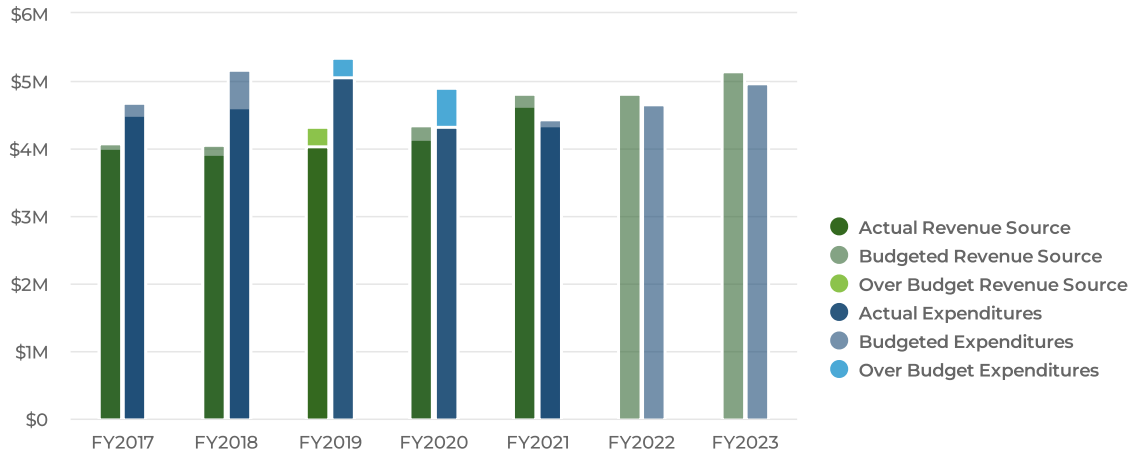
Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Undistributed</b>				
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$149,500.00	\$130,000.00	\$130,000.00	\$0.00
SERIAL BONDS - SERIAL BOND INTEREST	\$10,679.85	\$7,000.00	\$7,000.00	\$0.00
<b>Total Undistributed:</b>	<b>\$160,179.85</b>	<b>\$137,000.00</b>	<b>\$137,000.00</b>	<b>\$0.00</b>
<b>Total Debt Service:</b>	<b>\$160,179.85</b>	<b>\$137,000.00</b>	<b>\$137,000.00</b>	<b>\$0.00</b>
<b>Employee Benefits</b>				
<b>Undistributed</b>				
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$92,537.00	\$125,000.00	\$150,000.00	\$25,000.00
SOCIAL SECURITY - SOCIAL SECURITY	\$101,715.27	\$110,000.00	\$114,400.00	\$4,400.00
WORKERS COMPENSATION - WORKERS COMPENSATION	\$58,314.12	\$70,000.00	\$72,800.00	\$2,800.00
LIFE INSURANCE - LIFE INSURANCE	\$2,440.00	\$2,000.00	\$2,000.00	\$0.00
MEDICAL INSURANCE - MEDICAL INSURANCE	\$148,274.99	\$235,000.00	\$244,400.00	\$9,400.00
RETIREE MEDICAL INSURANCE	\$47,513.16	\$55,000.00	\$57,200.00	\$2,200.00
MEDICAL INSURANCE WAIVER		\$6,000.00	\$10,000.00	\$4,000.00
<b>Total Undistributed:</b>	<b>\$450,794.54</b>	<b>\$603,000.00</b>	<b>\$650,800.00</b>	<b>\$47,800.00</b>
<b>Total Employee Benefits:</b>	<b>\$450,794.54</b>	<b>\$603,000.00</b>	<b>\$650,800.00</b>	<b>\$47,800.00</b>
<b>Total Expense Objects:</b>	<b>\$2,619,043.93</b>	<b>\$2,809,246.00</b>	<b>\$3,201,953.00</b>	<b>\$392,707.00</b>





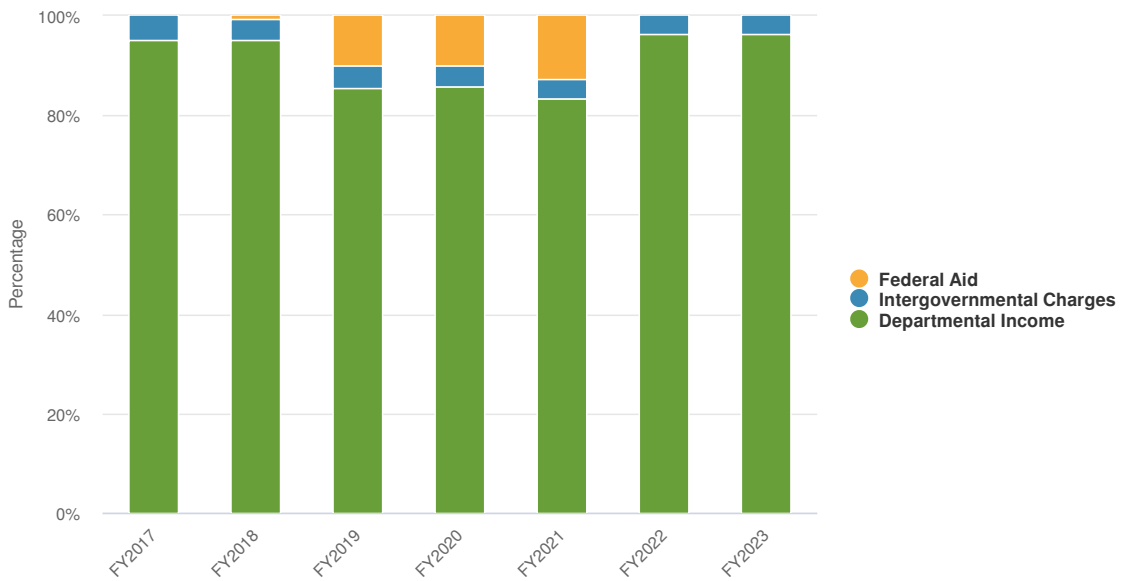
## Summary

The City of North Tonawanda is projecting \$5.15M of revenue in FY2023, which represents a 6.8% increase over the prior year. Budgeted expenditures are projected to increase by 6.6% or \$309.07K to \$4.98M in FY2023.



## Revenues by Source

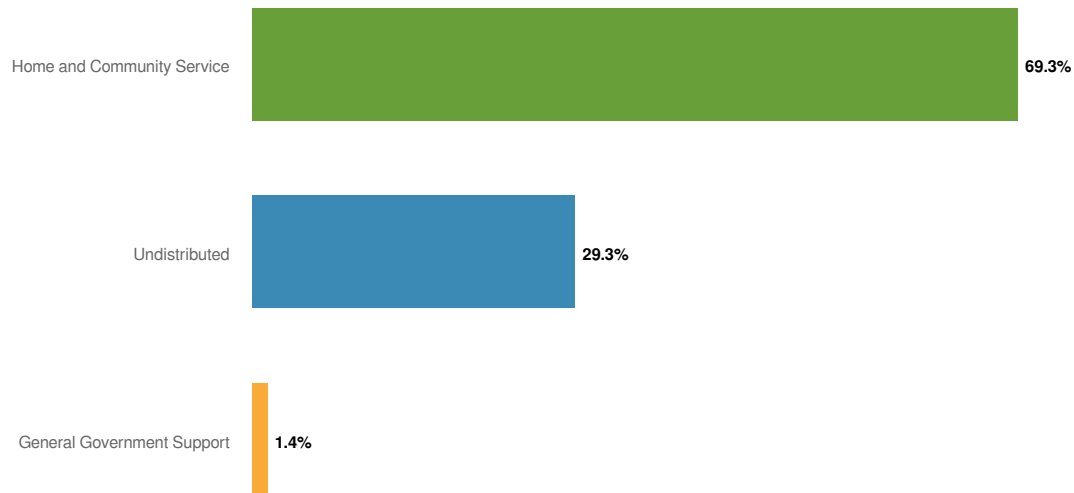
### Budgeted and Historical 2023 Revenues by Source



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Revenue Source</b>				
<b>Departmental Income</b>				
SEWER RENTS	\$3,877,664.15	\$4,500,000.00	\$4,750,000.00	\$250,000.00
SEWER SERVICE CHARGES		\$1,000.00	\$1,000.00	\$0.00
PENALTIES ON SEWER RENTS		\$142,000.00	\$200,000.00	\$58,000.00
IPP SERVICE CHARGE			\$20,000.00	\$20,000.00
<b>Total Departmental Income:</b>	<b>\$3,877,664.15</b>	<b>\$4,643,000.00</b>	<b>\$4,971,000.00</b>	<b>\$328,000.00</b>
<b>Intergovernmental Charges</b>				
INTEREST AND EARNINGS	\$131.23	\$5,000.00	\$5,000.00	\$0.00
RENTAL OF REAL PROPERTY	\$174,779.69	\$172,860.00	\$172,860.00	\$0.00
SALE OF SCRAP AND EXCESS MATERIAL		\$1,500.00	\$1,500.00	\$0.00
<b>Total Intergovernmental Charges:</b>	<b>\$174,910.92</b>	<b>\$179,360.00</b>	<b>\$179,360.00</b>	<b>\$0.00</b>
<b>Federal Aid</b>				
TRANSFERS IN	\$590,790.12	\$0.00	\$0.00	\$0.00
<b>Total Federal Aid:</b>	<b>\$590,790.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Source:</b>	<b>\$4,643,365.19</b>	<b>\$4,822,360.00</b>	<b>\$5,150,360.00</b>	<b>\$328,000.00</b>

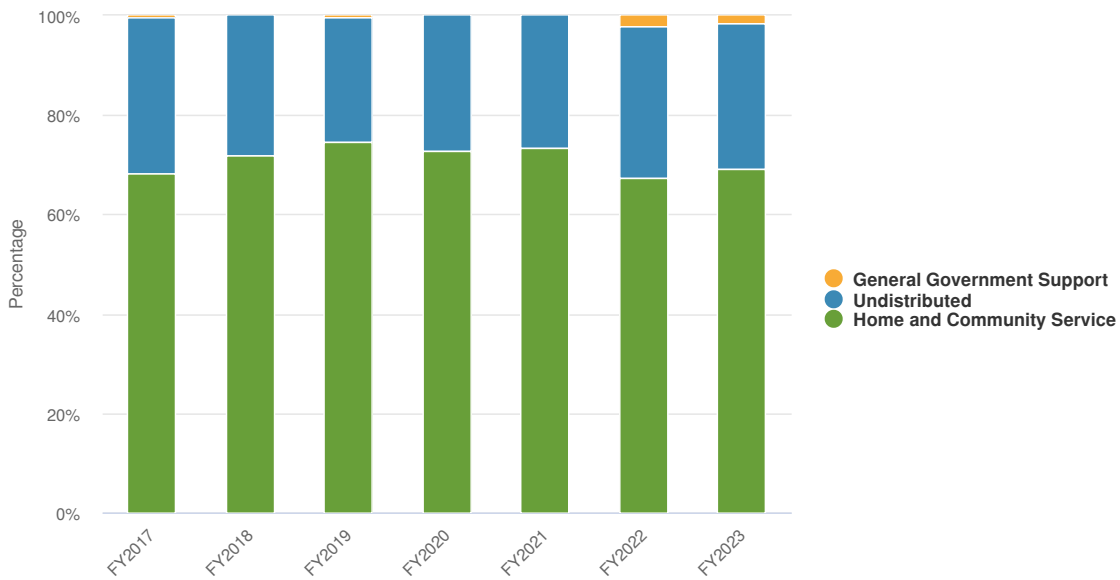
## Expenditures by Function

### Budgeted Expenditures by Function





### Budgeted and Historical Expenditures by Function



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Expenditures</b>				
<b>General Government Support</b>				
<b>Operating Expenses</b>				
UNALLOCATED INSURANCE - OPERATIONS	\$1,000.00	\$10,000.00	\$1,000.00	-\$9,000.00
JUDGEMENTS AND CLAIMS - OPERATIONS		\$15,000.00	\$0.00	-\$15,000.00
CONTINGENT ACCOUNT - ADMINISTRATION		\$70,000.00	\$70,000.00	\$0.00
<b>Total Operating Expenses:</b>	<b>\$1,000.00</b>	<b>\$95,000.00</b>	<b>\$71,000.00</b>	<b>-\$24,000.00</b>
<b>Total General Government Support:</b>	<b>\$1,000.00</b>	<b>\$95,000.00</b>	<b>\$71,000.00</b>	<b>-\$24,000.00</b>
<b>Home and Community Service</b>				
<b>Personal Services</b>				
SANITARY SEWERS - PERSONAL SERVICES	\$535,668.62	\$500,465.00	\$545,451.00	\$44,986.00
SEWAGE TREATMENT - PERSONAL SERVICES	\$1,458,826.82	\$1,517,878.00	\$1,498,550.00	-\$19,328.00
<b>Total Personal Services:</b>	<b>\$1,994,495.44</b>	<b>\$2,018,343.00</b>	<b>\$2,044,001.00</b>	<b>\$25,658.00</b>
<b>Operating Expenses</b>				
SANITARY SEWERS - REPAIRS & MAINTENANCE	\$153,730.56	\$40,000.00	\$60,000.00	\$20,000.00
SANITARY SEWERS - BUILDING & GROUNDS	\$32,597.34	\$31,500.00	\$35,000.00	\$3,500.00
SANITARY SEWERS - UTILITIES	\$63,609.60	\$61,200.00	\$61,200.00	\$0.00
SANITARY SEWERS - OPERATIONS	\$23,479.31	\$25,000.00	\$40,000.00	\$15,000.00
SEWAGE TREATMENT - MAINTENANCE TOOLS	\$483.05	\$2,000.00	\$0.00	-\$2,000.00

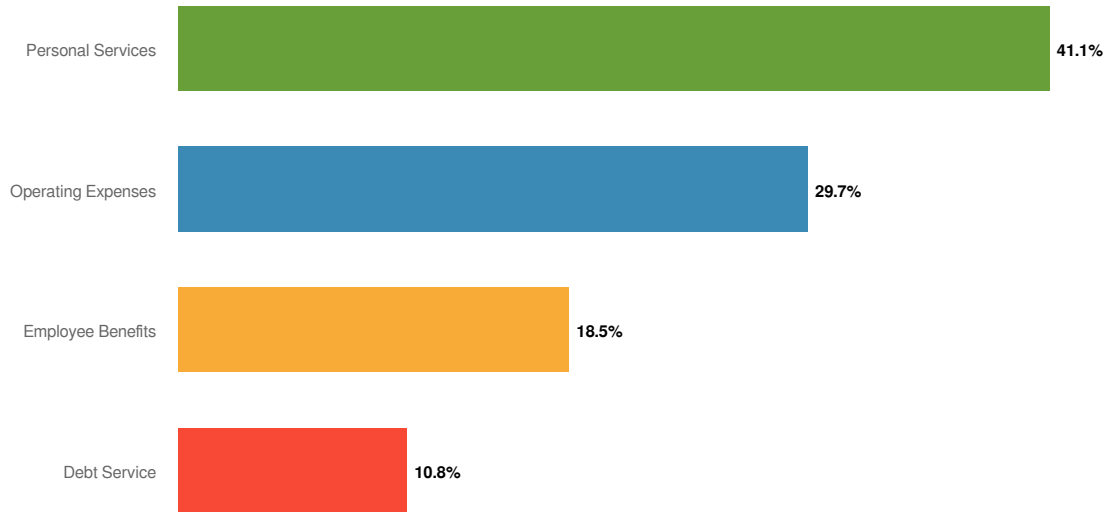


Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	\$8,176.99	\$10,000.00	\$8,000.00	-\$2,000.00
SEWAGE TREATMENT - PUBLIC SAFETY EQUIP		\$2,000.00	\$2,000.00	\$0.00
SEWAGE TREATMENT - LABORATORY EQUIPMENT	\$1,598.65	\$15,000.00	\$20,000.00	\$5,000.00
SEWAGE TREATMENT - I P P EQUIPMENT		\$10,000.00	\$20,000.00	\$10,000.00
SEWAGE TREATMENT - ADMINISTRATION	\$24,570.45	\$16,000.00	\$30,000.00	\$14,000.00
SEWAGE TREATMENT - REPAIRS & MAINTENANCE	\$49,898.49	\$65,000.00	\$75,000.00	\$10,000.00
R&M, FERRIC CHLORIDE TANK		\$0.00	\$80,000.00	\$80,000.00
SEWAGE TREATMENT - BUILDING & GROUNDS	\$3,494.41	\$50,000.00	\$25,000.00	-\$25,000.00
SEWAGE TREATMENT - UTILITIES	\$325,408.85	\$350,000.00	\$350,000.00	\$0.00
SEWAGE TREATMENT - OPERATIONS	\$521,016.95	\$450,000.00	\$600,000.00	\$150,000.00
WWTP Capital Improvement Plan	\$0.07	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenses:</b>	<b>\$1,208,064.72</b>	<b>\$1,127,700.00</b>	<b>\$1,406,200.00</b>	<b>\$278,500.00</b>
<b>Total Home and Community Service:</b>	<b>\$3,202,560.16</b>	<b>\$3,146,043.00</b>	<b>\$3,450,201.00</b>	<b>\$304,158.00</b>
<b>Undistributed</b>				
<b>Employee Benefits</b>				
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$192,454.00	\$210,000.00	\$210,000.00	\$0.00
SOCIAL SECURITY - SOCIAL SECURITY	\$145,855.22	\$172,500.00	\$177,675.00	\$5,175.00
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,813.25	\$40,000.00	\$40,000.00	\$0.00
LIFE INSURANCE - LIFE INSURANCE	\$3,730.00	\$5,000.00	\$5,000.00	\$0.00
MEDICAL INSURANCE - MEDICAL INSURANCE	\$233,639.06	\$406,321.00	\$422,573.84	\$16,252.84
RETIREE MEDICAL INSURANCE	\$21,546.54	\$46,000.00	\$47,840.00	\$1,840.00
MEDICAL INSURANCE WAIVER		\$16,000.00	\$16,640.00	\$640.00
<b>Total Employee Benefits:</b>	<b>\$599,038.07</b>	<b>\$895,821.00</b>	<b>\$919,728.84</b>	<b>\$23,907.84</b>
<b>Debt Service</b>				
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$453,625.00	\$453,000.00	\$450,000.00	-\$3,000.00
SERIAL BONDS - SERIAL BOND INTEREST	\$92,401.26	\$80,000.00	\$88,000.00	\$8,000.00
STATE LOAN - STATE LOAN INTEREST	\$13,799.99		\$0.00	\$0.00
<b>Total Debt Service:</b>	<b>\$559,826.25</b>	<b>\$533,000.00</b>	<b>\$538,000.00</b>	<b>\$5,000.00</b>
<b>Total Undistributed:</b>	<b>\$1,158,864.32</b>	<b>\$1,428,821.00</b>	<b>\$1,457,728.84</b>	<b>\$28,907.84</b>
<b>Total Expenditures:</b>	<b>\$4,362,424.48</b>	<b>\$4,669,864.00</b>	<b>\$4,978,929.84</b>	<b>\$309,065.84</b>

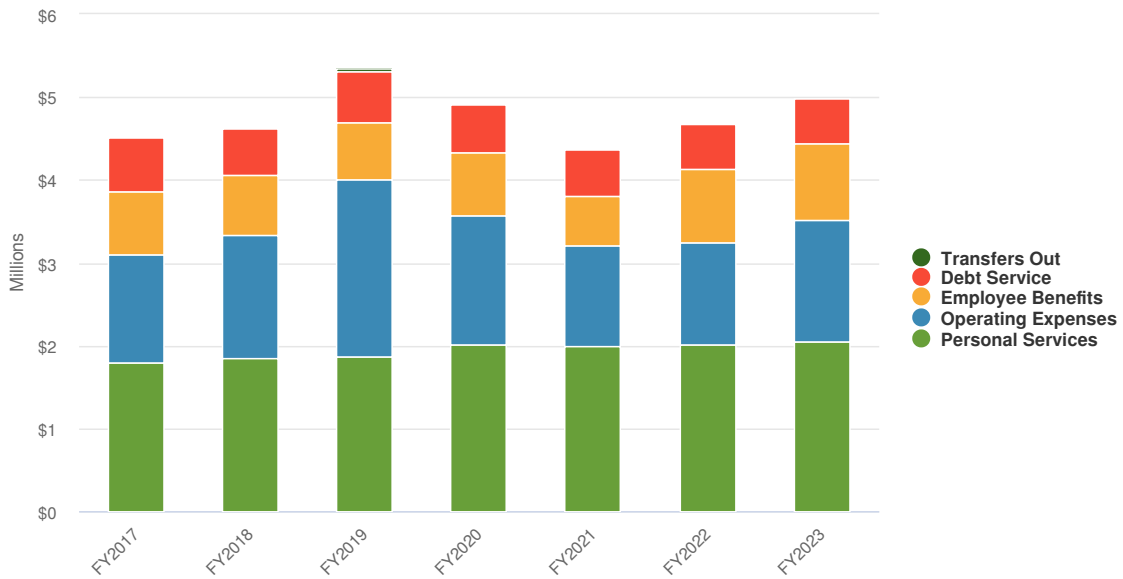


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
Expense Objects				
Personal Services				



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Home and Community Service</b>				
SANITARY SEWERS - PERSONAL SERVICES	\$535,668.62	\$500,465.00	\$545,451.00	\$44,986.00
SEWAGE TREATMENT - PERSONAL SERVICES	\$1,458,826.82	\$1,517,878.00	\$1,498,550.00	-\$19,328.00
<b>Total Home and Community Service:</b>	<b>\$1,994,495.44</b>	<b>\$2,018,343.00</b>	<b>\$2,044,001.00</b>	<b>\$25,658.00</b>
<b>Total Personal Services:</b>	<b>\$1,994,495.44</b>	<b>\$2,018,343.00</b>	<b>\$2,044,001.00</b>	<b>\$25,658.00</b>
<b>Operating Expenses</b>				
<b>General Government Support</b>				
UNALLOCATED INSURANCE - OPERATIONS	\$1,000.00	\$10,000.00	\$1,000.00	-\$9,000.00
JUDGEMENTS AND CLAIMS - OPERATIONS		\$15,000.00	\$0.00	-\$15,000.00
CONTINGENT ACCOUNT - ADMINISTRATION		\$70,000.00	\$70,000.00	\$0.00
<b>Total General Government Support:</b>	<b>\$1,000.00</b>	<b>\$95,000.00</b>	<b>\$71,000.00</b>	<b>-\$24,000.00</b>
<b>Home and Community Service</b>				
SANITARY SEWERS - REPAIRS & MAINTENANCE	\$153,730.56	\$40,000.00	\$60,000.00	\$20,000.00
SANITARY SEWERS - BUILDING & GROUNDS	\$32,597.34	\$31,500.00	\$35,000.00	\$3,500.00
SANITARY SEWERS - UTILITIES	\$63,609.60	\$61,200.00	\$61,200.00	\$0.00
SANITARY SEWERS - OPERATIONS	\$23,479.31	\$25,000.00	\$40,000.00	\$15,000.00
SEWAGE TREATMENT - MAINTENANCE TOOLS	\$483.05	\$2,000.00	\$0.00	-\$2,000.00
SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	\$8,176.99	\$10,000.00	\$8,000.00	-\$2,000.00
SEWAGE TREATMENT - PUBLIC SAFETY EQUIP		\$2,000.00	\$2,000.00	\$0.00
SEWAGE TREATMENT - LABORATORY EQUIPMENT	\$1,598.65	\$15,000.00	\$20,000.00	\$5,000.00
SEWAGE TREATMENT - I P P EQUIPMENT		\$10,000.00	\$20,000.00	\$10,000.00
SEWAGE TREATMENT - ADMINISTRATION	\$24,570.45	\$16,000.00	\$30,000.00	\$14,000.00
SEWAGE TREATMENT - REPAIRS & MAINTENANCE	\$49,898.49	\$65,000.00	\$75,000.00	\$10,000.00
R&M, FERRIC CHLORIDE TANK		\$0.00	\$80,000.00	\$80,000.00
SEWAGE TREATMENT - BUILDING & GROUNDS	\$3,494.41	\$50,000.00	\$25,000.00	-\$25,000.00
SEWAGE TREATMENT - UTILITIES	\$325,408.85	\$350,000.00	\$350,000.00	\$0.00
SEWAGE TREATMENT - OPERATIONS	\$521,016.95	\$450,000.00	\$600,000.00	\$150,000.00
WWTP Capital Improvement Plan	\$0.07	\$0.00	\$0.00	\$0.00
<b>Total Home and Community Service:</b>	<b>\$1,208,064.72</b>	<b>\$1,127,700.00</b>	<b>\$1,406,200.00</b>	<b>\$278,500.00</b>
<b>Total Operating Expenses:</b>	<b>\$1,209,064.72</b>	<b>\$1,222,700.00</b>	<b>\$1,477,200.00</b>	<b>\$254,500.00</b>
<b>Debt Service</b>				
<b>Undistributed</b>				
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$453,625.00	\$453,000.00	\$450,000.00	-\$3,000.00
SERIAL BONDS - SERIAL BOND INTEREST	\$92,401.26	\$80,000.00	\$88,000.00	\$8,000.00
STATE LOAN - STATE LOAN INTEREST	\$13,799.99		\$0.00	\$0.00
<b>Total Undistributed:</b>	<b>\$559,826.25</b>	<b>\$533,000.00</b>	<b>\$538,000.00</b>	<b>\$5,000.00</b>
<b>Total Debt Service:</b>	<b>\$559,826.25</b>	<b>\$533,000.00</b>	<b>\$538,000.00</b>	<b>\$5,000.00</b>



Name	FY2021 Actual	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (\$ Change)
<b>Employee Benefits</b>				
<b>Undistributed</b>				
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$192,454.00	\$210,000.00	\$210,000.00	\$0.00
SOCIAL SECURITY - SOCIAL SECURITY	\$145,855.22	\$172,500.00	\$177,675.00	\$5,175.00
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,813.25	\$40,000.00	\$40,000.00	\$0.00
LIFE INSURANCE - LIFE INSURANCE	\$3,730.00	\$5,000.00	\$5,000.00	\$0.00
MEDICAL INSURANCE - MEDICAL INSURANCE	\$233,639.06	\$406,321.00	\$422,573.84	\$16,252.84
RETIREE MEDICAL INSURANCE	\$21,546.54	\$46,000.00	\$47,840.00	\$1,840.00
MEDICAL INSURANCE WAIVER		\$16,000.00	\$16,640.00	\$640.00
<b>Total Undistributed:</b>	<b>\$599,038.07</b>	<b>\$895,821.00</b>	<b>\$919,728.84</b>	<b>\$23,907.84</b>
<b>Total Employee Benefits:</b>	<b>\$599,038.07</b>	<b>\$895,821.00</b>	<b>\$919,728.84</b>	<b>\$23,907.84</b>
<b>Total Expense Objects:</b>	<b>\$4,362,424.48</b>	<b>\$4,669,864.00</b>	<b>\$4,978,929.84</b>	<b>\$309,065.84</b>

