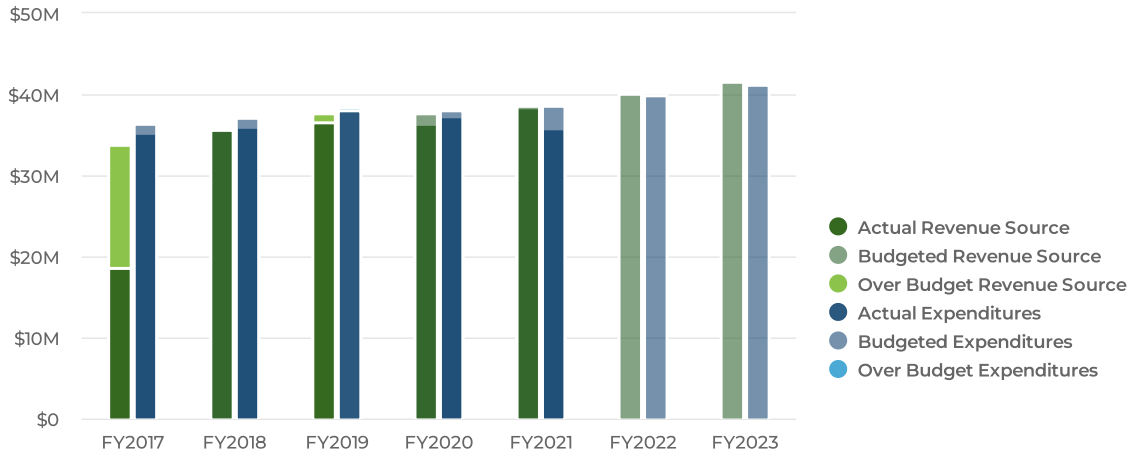




# General Fund FY 2023

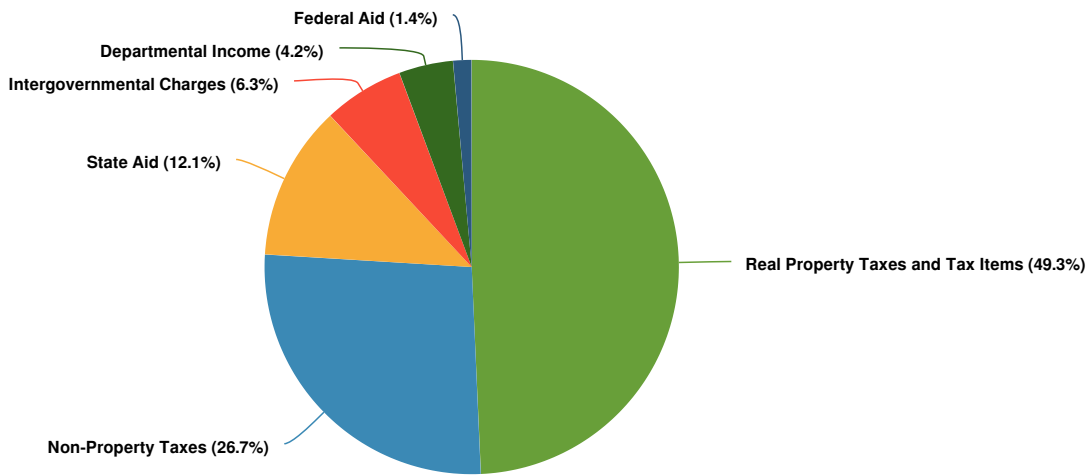
## Summary

The City of North Tonawanda is projecting \$41.6M of revenue in FY2023, which represents a 3.8% increase over the prior year. Budgeted expenditures are projected to increase by 3.1% or \$1.25M to \$41.24M in FY2023.

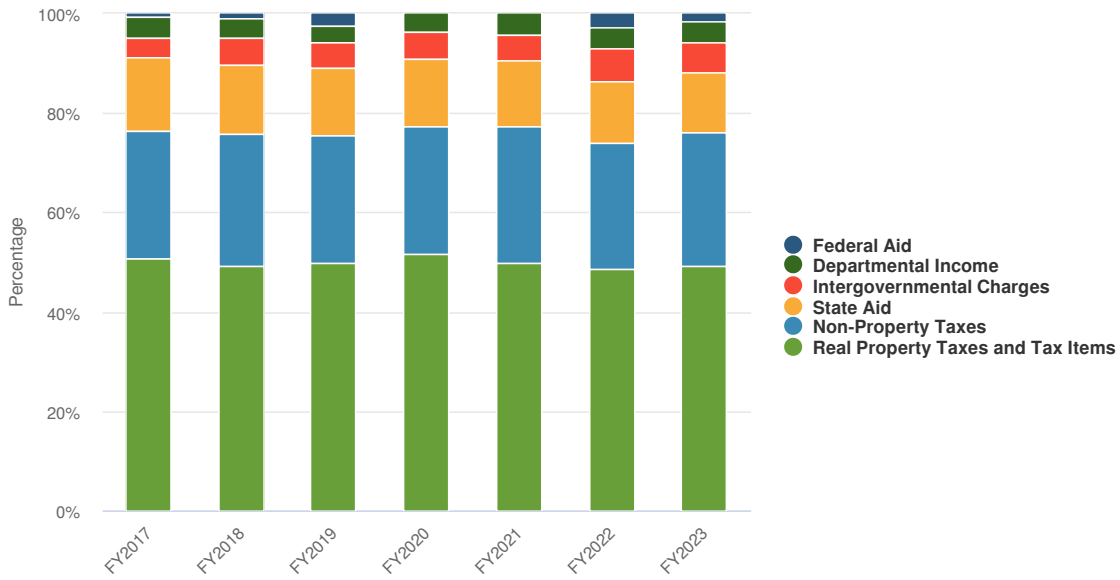


## Revenues by Source

### Projected 2023 Revenues by Source



## Budgeted and Historical 2023 Revenues by Source



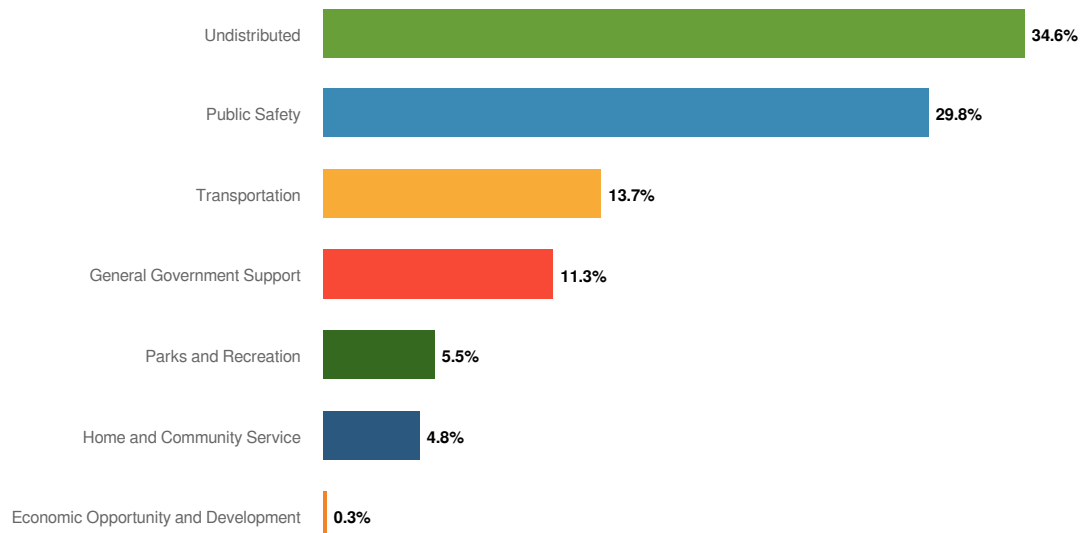
Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Revenue Source</b>			
<b>Real Property Taxes and Tax Items</b>			
REAL PROPERTY TAXES	\$18,285,688.71	\$19,382,830.03	6%
DELINQUENT TAX REVENUE	\$725,000.00	\$725,000.00	0%
PAYMENTS IN LIEU OF TAXES	\$237,000.00	\$220,000.00	-7.2%
PENALTIES ON REAL PROPERTY TAXES	\$200,000.00	\$180,000.00	-10%
<b>Total Real Property Taxes and Tax Items:</b>	<b>\$19,447,688.71</b>	<b>\$20,507,830.03</b>	<b>5.5%</b>
<b>Non-Property Taxes</b>			
SALES TAX DISTRIBUTION BY COUNTY	\$9,000,000.00	\$9,850,000.00	9.4%
UTILITIES GROSS RECEIPTS TAX	\$800,000.00	\$800,000.00	0%
FRANCHISE TAX	\$450,000.00	\$450,000.00	0%
<b>Total Non-Property Taxes:</b>	<b>\$10,250,000.00</b>	<b>\$11,100,000.00</b>	<b>8.3%</b>
<b>Departmental Income</b>			
TREASURER FEES	\$75,000.00	\$75,000.00	0%
TAX SEARCH FEE	\$28,000.00	\$28,000.00	0%
CHARGES FOR TAX ADVERTISING	\$2,000.00	\$2,000.00	0%
CLERK FEES	\$2,500.00	\$2,500.00	0%
POLICE FEES	\$3,000.00	\$2,500.00	-16.7%
FIRE FEES	\$25,000.00	\$25,000.00	0%
PUBLIC POUND CHARGES	\$300.00	\$500.00	66.7%
EVENT BILLING	\$15,000.00	\$0.00	-100%
VITAL STATISTICS FEES	\$17,000.00	\$16,000.00	-5.9%
PUBLIC WORKS SERVICES	\$15,000.00	\$15,000.00	0%

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PUBLIC MARKET CHARGES	\$45,000.00	\$55,000.00	22.2%
PARK AND RECREATION CHARGES	\$80,000.00	\$70,000.00	-12.5%
PARK PERMITS	\$13,500.00	\$13,500.00	0%
TREE PLANTING PROGRAM	\$2,000.00	\$3,000.00	50%
BOAT LAUNCH PERMITS	\$20,000.00	\$16,000.00	-20%
CANALFEST AGREEMENT	\$14,000.00	\$30,000.00	114.3%
DOCKING FEES	\$30,000.00	\$50,000.00	66.7%
MARINA CONCESSIONAIRE	\$34,000.00	\$45,000.00	32.4%
RECREATION CONCESSION	\$300,000.00	\$315,000.00	5%
GOLF COURSE CHARGES	\$930,000.00	\$980,000.00	5.4%
ZONING FEES	\$2,300.00	\$2,300.00	0%
REFUSE AND GARBAGE CHARGES	\$14,000.00	\$14,000.00	0%
BELMONT HOUSING AUDIT FEES	\$1,750.00	\$1,750.00	0%
<b>Total Departmental Income:</b>	<b>\$1,669,350.00</b>	<b>\$1,762,050.00</b>	<b>5.6%</b>
<b>Intergovernmental Charges</b>			
TAX SERVICES, BOARD OF EDUCATION	\$15,000.00	\$15,000.00	0%
PUBLIC SAFETY SERVICES, COUNTY	\$33,000.00	\$33,000.00	0%
YOUTH AND RECREATION SVCS, COUNTY	\$5,000.00	\$5,000.00	0%
INTEREST AND EARNINGS	\$5,000.00	\$20,000.00	300%
INTEREST EARNED CAPITAL	\$500.00	\$500.00	0%
RENT REAL PROPERTY	\$135,000.00	\$35,000.00	-74.1%
COMMISSIONS	\$765.00	\$765.00	0%
BUSINESS LICENSES	\$2,300.00	\$2,000.00	-13%
MARRIAGE LICENSES	\$2,500.00	\$2,500.00	0%
HUNT AND FISHING LICENSES	\$1,100.00	\$1,100.00	0%
BINGO LICENSE	\$2,000.00	\$2,000.00	0%
GAMES OF CHANCE	\$100.00	\$100.00	0%
DOG LICENSES	\$25,000.00	\$21,000.00	-16%
CAR DEALERSHIP LICENSE	\$3,000.00	\$3,000.00	0%
CONTRACTOR LICENSE	\$90,000.00	\$77,000.00	-14.4%
BUILDING PERMITS	\$367,830.00	\$420,392.91	14.3%
PLUMBING LICENSE	\$31,000.00	\$20,000.00	-35.5%
PLUMBING PERMITS	\$50,000.00	\$60,000.00	20%
GRADING PERMITS	\$4,000.00	\$6,000.00	50%
FINES & FORFIETED BAIL	\$870,000.00	\$810,000.00	-6.9%
SALE OF SCRAP	\$35,000.00	\$35,000.00	0%
MINOR SALES	\$100.00	\$100.00	0%
SALE OF REAL PROPERTY	\$800,000.00	\$800,000.00	0%
SELF INSURANCE RECOVERIES	\$190,000.00	\$190,000.00	0%
OTHER COMPENSATION FOR LOSS	\$10,000.00	\$10,000.00	0%
REFUND OF PRIOR YEAR EXPENSE	\$1,000.00	\$1,000.00	0%
PREMIUM ON SERIAL BONDS	\$10,000.00	\$10,000.00	0%
UNCLASSIFIED REVENUE	\$5,000.00	\$32,000.00	540%

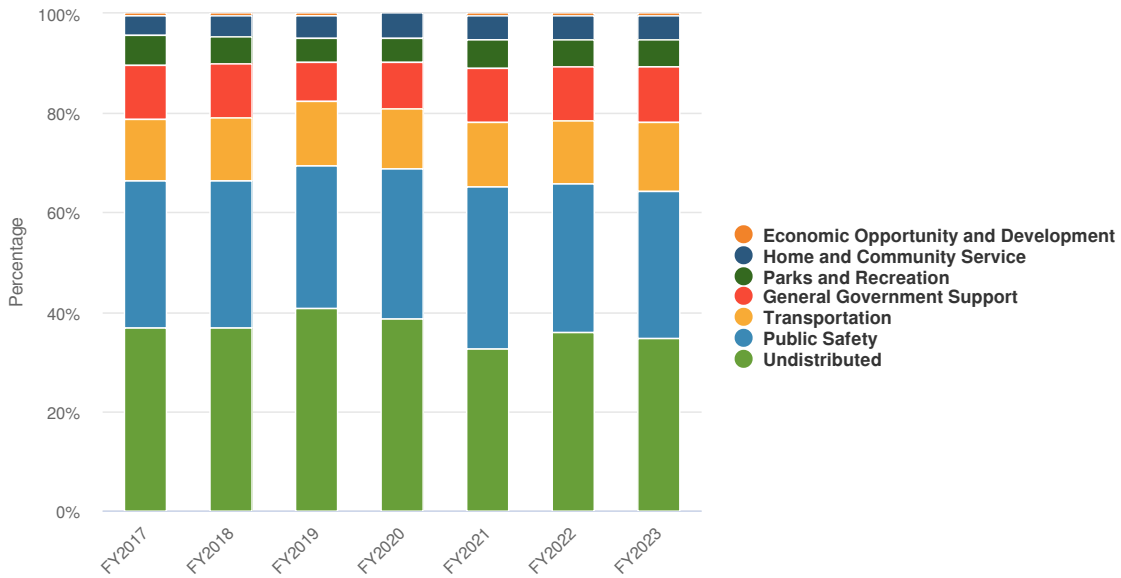
Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Total Intergovernmental Charges:</b>	<b>\$2,694,195.00</b>	<b>\$2,612,457.91</b>	<b>-3%</b>
<b>State Aid</b>			
STATE REVENUE SHARING	\$4,335,111.00	\$4,335,111.00	0%
MORTGAGE TAX	\$430,000.00	\$430,000.00	0%
COURT FACILITIES	\$48,000.00	\$82,000.00	70.8%
PUBLIC SAFETY GRANT I	\$13,066.00	\$13,066.00	0%
HIGHWAY	\$123,170.00	\$123,170.00	0%
YOUTH PROGRAMS	\$31,800.00	\$31,800.00	0%
<b>Total State Aid:</b>	<b>\$4,981,147.00</b>	<b>\$5,015,147.00</b>	<b>0.7%</b>
<b>Federal Aid</b>			
Federal Aid, Other	\$1,051,021.00	\$600,000.00	-42.9%
<b>Total Federal Aid:</b>	<b>\$1,051,021.00</b>	<b>\$600,000.00</b>	<b>-42.9%</b>
<b>Total Revenue Source:</b>	<b>\$40,093,401.71</b>	<b>\$41,597,484.94</b>	<b>3.8%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Common Council</b>			
COMMON COUNCIL - PERSONAL SERVICES	\$40,500.00	\$61,000.00	50.6%
COMMON COUNCIL - ADMINISTRATION	\$2,000.00	\$1,000.00	-50%
<b>Total Common Council:</b>	<b>\$42,500.00</b>	<b>\$62,000.00</b>	<b>45.9%</b>
<b>Mayor</b>			
MAYOR - PERSONAL SERVICES	\$98,000.00	\$127,500.00	30.1%
MAYOR - ADMINISTRATION	\$2,500.00	\$5,000.00	100%
MAYOR - OPERATIONS	\$781.00	\$0.00	-100%
MAYOR - OPERATIONS - NIMAC	\$5,000.00	\$5,000.00	0%
MAYOR - OPERATIONS - NIACAP	\$3,000.00	\$3,000.00	0%
<b>Total Mayor:</b>	<b>\$109,281.00</b>	<b>\$140,500.00</b>	<b>28.6%</b>
<b>Accounting</b>			
ACCOUNTING - PERSONAL SERVICES	\$229,060.00	\$239,851.00	4.7%
ACCOUNTING - ADMINISTRATION	\$17,000.00	\$17,000.00	0%
ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	\$22,000.00	\$50,000.00	127.3%
ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	\$8,000.00	\$14,500.00	81.3%
ACCOUNTING - OPERATIONS	\$14,000.00	\$45,048.00	221.8%
ACCOUNTING - INDEPENDENT AUDIT CONTRACT	\$28,000.00	\$28,000.00	0%
CONTRACTUAL_GASB VALUATION	\$8,000.00	\$8,000.00	0%
<b>Total Accounting:</b>	<b>\$326,060.00</b>	<b>\$402,399.00</b>	<b>23.4%</b>

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Treasurer</b>			
TREASURER - PERSONAL SERVICES	\$171,090.00	\$183,098.00	7%
TREASURER - ADMINISTRATION	\$18,200.00	\$19,300.00	6%
TREASURER - OPERATIONS	\$2,000.00	\$2,000.00	0%
<b>Total Treasurer:</b>	<b>\$191,290.00</b>	<b>\$204,398.00</b>	<b>6.9%</b>
<b>Assessment</b>			
ASSESSMENT - PERSONAL SERVICES	\$215,568.00	\$223,447.00	3.7%
ASSESSMENT - ADMINISTRATION	\$3,000.00	\$3,600.00	20%
ASSESSMENT - REPAIRS & MAINTENANCE	\$105.00	\$300.00	185.7%
ASSESSMENT - OPERATIONS	\$5,625.00	\$8,550.00	52%
<b>Total Assessment:</b>	<b>\$224,298.00</b>	<b>\$235,897.00</b>	<b>5.2%</b>
<b>Tax Advertising and Expense</b>			
TAX ADVERTISING AND EXPENSE - OPERATIONS	\$2,000.00	\$2,000.00	0%
<b>Total Tax Advertising and Expense:</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<b>Property Acquired for Taxes</b>			
PROPERTY ACQUIRED FOR TAXES - OPERATIONS	\$12,000.00	\$12,000.00	0%
<b>Total Property Acquired for Taxes:</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0%</b>
<b>Tax Sale Certificates</b>			
TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	\$400,000.00	\$475,000.00	18.8%
<b>Total Tax Sale Certificates:</b>	<b>\$400,000.00</b>	<b>\$475,000.00</b>	<b>18.8%</b>
<b>City Clerk</b>			
CITY CLERK - PERSONAL SERVICES	\$134,939.00	\$134,531.00	-0.3%
CITY CLERK - ADMINISTRATION	\$25,000.00	\$25,000.00	0%
<b>Total City Clerk:</b>	<b>\$159,939.00</b>	<b>\$159,531.00</b>	<b>-0.3%</b>
<b>Law</b>			
LAW - PERSONAL SERVICES	\$194,382.00	\$201,740.52	3.8%
LAW - ADMINISTRATION	\$3,318.00	\$3,318.00	0%
LAW - REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	0%
LAW - OPERATIONS	\$12,000.00	\$12,000.00	0%
<b>Total Law:</b>	<b>\$210,700.00</b>	<b>\$218,058.52</b>	<b>3.5%</b>
<b>Personnel</b>			
Human Resources – Personal Services		\$85,000.00	N/A
Human Resources – Administration		\$2,500.00	N/A
PERSONNEL - BACKGROUND CHECKS	\$500.00	\$500.00	0%
<b>Total Personnel:</b>	<b>\$500.00</b>	<b>\$88,000.00</b>	<b>17,500%</b>

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Engineer</b>			
ENGINEER - PERSONAL SERVICES	\$235,314.00	\$252,104.00	7.1%
ENGINEER - ADMINISTRATION	\$15,000.00	\$15,000.00	0%
ENGINEER - REPAIR & MAINTENANCE	\$2,500.00	\$2,500.00	0%
ENGINEER - OPERATIONS	\$3,600.00	\$3,600.00	0%
<b>Total Engineer:</b>	<b>\$256,414.00</b>	<b>\$273,204.00</b>	<b>6.5%</b>
<b>Elections</b>			
ELECTIONS - OPERATIONS	\$500.00	\$500.00	0%
<b>Total Elections:</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<b>Public Works Administration</b>			
PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	\$540,764.00	\$599,952.00	10.9%
PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	\$29,500.00	\$29,500.00	0%
PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	0%
PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	\$38,725.00	\$40,000.00	3.3%
<b>Total Public Works Administration:</b>	<b>\$613,989.00</b>	<b>\$674,452.00</b>	<b>9.8%</b>
<b>Buildings</b>			
BUILDINGS - PERSONAL SERVICES	\$280,333.60	\$296,332.20	5.7%
BUILDINGS - ADMINISTRATION	\$1,400.00	\$1,400.00	0%
BUILDINGS - REPAIRS & MAINTENANCE	\$2,800.00	\$3,500.00	25%
BUILDINGS - BUILDING & GROUNDS	\$75,000.00	\$92,000.00	22.7%
BUILDINGS - UTILITIES	\$55,000.00	\$55,000.00	0%
BUILDINGS - OPERATIONS	\$8,500.00	\$8,500.00	0%
<b>Total Buildings:</b>	<b>\$423,033.60</b>	<b>\$456,732.20</b>	<b>8%</b>
<b>Central Communication System</b>			
CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	\$14,000.00	\$14,000.00	0%
<b>Total Central Communication System:</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>0%</b>
<b>Central Printing and Mailing</b>			
CENTRAL PRINTING AND MAILING - ADMINISTRATION	\$47,000.00	\$47,000.00	0%
<b>Total Central Printing and Mailing:</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>0%</b>
<b>Network and Technical Support</b>			
CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT	\$120,000.00	\$15,000.00	-87.5%
CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	\$50,000.00	\$55,000.00	10%
CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	\$4,000.00	\$0.00	-100%
CENTRAL DATA PROCESSING - CABLE AND INTERNET	\$12,000.00	\$15,000.00	25%
CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	\$16,500.00	\$36,000.00	118.2%

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Total Network and Technical Support:</b>	<b>\$202,500.00</b>	<b>\$121,000.00</b>	<b>-40.2%</b>
<b>Unallocated Insurance</b>			
UNALLOCATED INSURANCE - OPERATIONS	\$289,214.00	\$300,000.00	3.7%
<b>Total Unallocated Insurance:</b>	<b>\$289,214.00</b>	<b>\$300,000.00</b>	<b>3.7%</b>
<b>Judgement and Claims</b>			
JUDGEMENTS AND CLAIMS - OPERATIONS	\$275,000.00	\$275,000.00	0%
<b>Total Judgement and Claims:</b>	<b>\$275,000.00</b>	<b>\$275,000.00</b>	<b>0%</b>
<b>Leases and Rights of Way</b>			
LEASES AND RIGHTS OF WAY - OPERATIONS	\$2,500.00	\$2,700.00	8%
<b>Total Leases and Rights of Way:</b>	<b>\$2,500.00</b>	<b>\$2,700.00</b>	<b>8%</b>
<b>Taxes on City Property</b>			
TAXES ON CITY PROPERTY - OPERATIONS	\$8,000.00	\$8,000.00	0%
<b>Total Taxes on City Property:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0%</b>
<b>Unpaid City Tax</b>			
UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES	\$500,000.00	\$500,000.00	0%
<b>Total Unpaid City Tax:</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0%</b>
<b>Total General Government Support:</b>	<b>\$4,310,718.60</b>	<b>\$4,672,371.72</b>	<b>8.4%</b>
<b>Public Safety</b>			
<b>Police</b>			
POLICE - PERSONAL SERVICES	\$5,970,645.00	\$6,146,543.05	2.9%
POLICE - BODY CAMERA EQUIPMENT	\$24,897.00	\$19,488.00	-21.7%
POLICE - POLICE VEHICLES	\$146,146.00	\$130,000.00	-11%
POLICE - CHILD PASSENGER SAFETY PROGRAM	\$0.00	\$2,500.00	N/A
POLICE - WEAPONS AND GUNS	\$31,100.00	\$33,100.00	6.4%
POLICE - PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	0%
POLICE - SWAT TEAM EQUIPMENT	\$6,000.00	\$6,000.00	0%
POLICE - ADMINISTRATION	\$69,639.52	\$77,173.00	10.8%
POLICE - REPAIRS & MAINTENANCE	\$81,000.00	\$76,500.00	-5.6%
POLICE - OPERATIONS	\$170,496.30	\$168,480.00	-1.2%
POLICE - MARINE PATROL		\$8,350.00	N/A
Police - R&M Building and Grounds		\$5,000.00	N/A
<b>Total Police:</b>	<b>\$6,501,423.82</b>	<b>\$6,674,634.05</b>	<b>2.7%</b>
<b>Traffic Control</b>			
TRAFFIC CONTROL - PERSONAL SERVICES	\$418,885.00	\$428,706.00	2.3%
TRAFFIC CONTROL - UTILITIES	\$25,000.00	\$25,000.00	0%
TRAFFIC CONTROL - OPERATIONS	\$75,000.00	\$100,000.00	33.3%



Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Total Traffic Control:</b>	<b>\$518,885.00</b>	<b>\$553,706.00</b>	<b>6.7%</b>
<b>Fire Protection</b>			
FIRE PROTECTION - PERSONAL SERVICES	\$4,055,176.60	\$4,136,280.13	2%
FIRE PROTECTION - OFFICE FURNITURE	\$0.00	\$2,500.00	N/A
FIRE PROTECTION - OFFICE EQUIPMENT	\$2,500.00	\$3,500.00	40%
FIRE VEHICLES AND EQUIPMENT	\$16,000.00	\$16,000.00	0%
FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	\$20,000.00	\$20,000.00	0%
FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$5,000.00	100%
FIRE PROTECTION - PROTECTIVE GEAR	\$40,000.00	\$40,000.00	0%
FIRE PROTECTION - FIRE HOSE	\$2,500.00	\$5,000.00	100%
FIRE PROTECTION - HAZ-MAT EQUIPMENT	\$2,500.00	\$3,500.00	40%
FIRE PROTECTION - ADMINISTRATION	\$65,000.00	\$65,000.00	0%
FIRE PROTECTION - REPAIRS & MAINTENANCE	\$80,000.00	\$60,000.00	-25%
FIRE PROTECTION - BUILDING & GROUNDS	\$37,000.00	\$37,000.00	0%
FIRE PROTECTION - UTILITIES	\$35,700.00	\$45,000.00	26.1%
FIRE PROTECTION - OPERATIONS	\$115,000.00	\$125,000.00	8.7%
FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	\$125,679.00	\$125,679.00	0%
<b>Total Fire Protection:</b>	<b>\$4,599,555.60</b>	<b>\$4,689,459.13</b>	<b>2%</b>
<b>Control of Animals</b>			
CONTROL OF ANIMALS - PERSONAL SERVICES	\$23,920.00	\$25,116.00	5%
CONTROL OF ANIMALS - OPERATIONS	\$3,600.00	\$3,600.00	0%
<b>Total Control of Animals:</b>	<b>\$27,520.00</b>	<b>\$28,716.00</b>	<b>4.3%</b>
<b>Safety Inspection</b>			
SAFETY INSPECTION - PERSONAL SERVICES	\$290,085.00	\$293,879.00	1.3%
SAFETY INSPECTION - ADMINISTRATION	\$12,000.00	\$13,000.00	8.3%
SAFETY INSPECTION - REPAIRS & MAINTENANCE	\$2,000.00	\$1,000.00	-50%
SAFETY INSPECTION - OPERATIONS	\$5,800.00	\$18,000.00	210.3%
<b>Total Safety Inspection:</b>	<b>\$309,885.00</b>	<b>\$325,879.00</b>	<b>5.2%</b>
<b>Emergency Management</b>			
EMERGENCY MANAGEMENT - PERSONAL SERVICES	\$14,000.00	\$14,000.00	0%
EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$2,500.00	0%
EMERGENCY MANAGEMENT - ADMINISTRATION	\$3,000.00	\$3,000.00	0%
EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	0%
EMERGENCY MANAGEMENT - OPERATIONS	\$5,000.00	\$5,000.00	0%
<b>Total Emergency Management:</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>0%</b>
<b>Total Public Safety:</b>	<b>\$11,984,269.42</b>	<b>\$12,299,394.18</b>	<b>2.6%</b>
<b>Transportation</b>			

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Maintenance of Streets</b>			
MAINTENANCE OF STREETS - PERSONAL SERVICES	\$3,041,484.00	\$3,290,420.00	8.2%
MAINTENANCE OF STREETS - AFSCME SAFETY & CLOTHING	\$15,500.00	\$15,500.00	0%
MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	\$400,000.00	\$500,000.00	25%
MAINTENANCE OF STREETS - ROAD RESURFACING	\$150,000.00	\$150,000.00	0%
MAINTENANCE OF STREETS - BUILDING & GROUNDS	\$12,000.00	\$12,000.00	0%
MAINTENANCE OF STREETS - UTILITIES	\$40,400.00	\$40,400.00	0%
MAINTENANCE OF STREETS - OPERATIONS	\$400,000.00	\$550,000.00	37.5%
MAINTENANCE OF STREETS - EQUIPMENT RENTAL	\$50,000.00	\$50,000.00	0%
<b>Total Maintenance of Streets:</b>	<b>\$4,109,384.00</b>	<b>\$4,608,320.00</b>	<b>12.1%</b>
<b>Snow Removal</b>			
SNOW REMOVAL - PERSONAL SERVICES	\$6,000.00	\$35,000.00	483.3%
SNOW REMOVAL - OPERATIONS	\$242,500.00	\$270,000.00	11.3%
<b>Total Snow Removal:</b>	<b>\$248,500.00</b>	<b>\$305,000.00</b>	<b>22.7%</b>
<b>Street Lighting</b>			
STREET LIGHTING - UTILITIES	\$600,000.00	\$600,000.00	0%
<b>Total Street Lighting:</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>0%</b>
<b>Sidewalks</b>			
SIDEWALKS - OPERATIONS	\$75,000.00	\$150,000.00	100%
<b>Total Sidewalks:</b>	<b>\$75,000.00</b>	<b>\$150,000.00</b>	<b>100%</b>
<b>Total Transportation:</b>	<b>\$5,032,884.00</b>	<b>\$5,663,320.00</b>	<b>12.5%</b>
<b>Economic Opportunity and Development</b>			
<b>Public Market</b>			
PUBLIC MARKET - PERSONAL SERVICES	\$12,092.64	\$30,000.00	148.1%
PUBLIC MARKET - OPERATIONS	\$900.00	\$900.00	0%
<b>Total Public Market:</b>	<b>\$12,992.64</b>	<b>\$30,900.00</b>	<b>137.8%</b>
<b>Programs for Aging</b>			
PROGRAMS FOR AGING - PERSONAL SERVICES	\$42,450.00	\$42,450.00	0%
PROGRAMS FOR AGING - BUILDING & GROUNDS	\$2,000.00	\$2,000.00	0%
PROGRAMS FOR AGING - UTILITIES	\$15,000.00	\$15,000.00	0%
PROGRAMS FOR AGING - OPERATIONS	\$15,600.00	\$15,600.00	0%
<b>Total Programs for Aging:</b>	<b>\$75,050.00</b>	<b>\$75,050.00</b>	<b>0%</b>
<b>Total Economic Opportunity and Development:</b>	<b>\$88,042.64</b>	<b>\$105,950.00</b>	<b>20.3%</b>
<b>Parks and Recreation</b>			
<b>Council on the Arts</b>			
COUNCIL ON THE ARTS - UTILITIES	\$4,500.00	\$4,500.00	0%
<b>Total Council on the Arts:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>

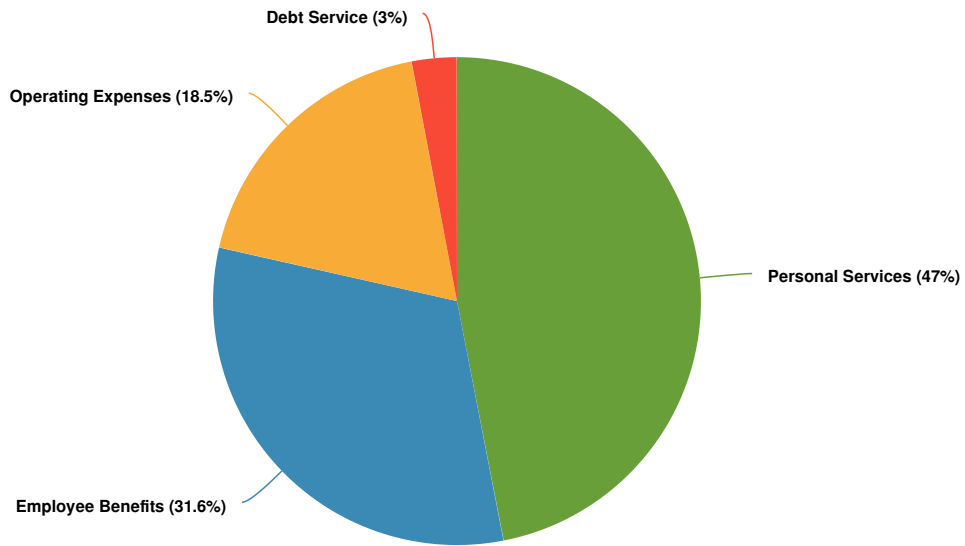
Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Parks and Rec Administration</b>			
PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	\$175,056.00	\$178,467.00	1.9%
PARKS AND REC ADMINISTRATION - ADMINISTRATION	\$12,200.00	\$14,000.00	14.8%
<b>Total Parks and Rec Administration:</b>	<b>\$187,256.00</b>	<b>\$192,467.00</b>	<b>2.8%</b>
<b>Parks</b>			
PARKS - PERSONAL SERVICES	\$423,218.00	\$391,683.00	-7.5%
PARKS - RECREATIONAL EQUIPMENT	\$32,000.00	\$35,000.00	9.4%
PARKS - ADMINISTRATION	\$3,000.00	\$3,000.00	0%
PARKS - REPAIRS & MAINTENANCE	\$10,000.00	\$12,000.00	20%
PARKS - BUILDING & GROUNDS	\$44,300.00	\$42,300.00	-4.5%
PARKS - UTILITIES	\$25,000.00	\$25,000.00	0%
PARKS - OPERATIONS	\$46,000.00	\$54,000.00	17.4%
PARKS - TREE PLANTING PROGRAM	\$3,000.00	\$6,000.00	100%
<b>Total Parks:</b>	<b>\$586,518.00</b>	<b>\$568,983.00</b>	<b>-3%</b>
<b>Playgrounds and Rec Centers</b>			
PLAYGROUNDS AND REC CENTERS - PERSONAL SERVICES	\$150,278.00	\$162,402.00	8.1%
PLAYGROUNDS AND REC CENTERS - ADMINISTRATION	\$5,000.00	\$4,000.00	-20%
PLAYGROUNDS AND REC CENTERS - OPERATIONS	\$29,600.00	\$24,500.00	-17.2%
<b>Total Playgrounds and Rec Centers:</b>	<b>\$184,878.00</b>	<b>\$190,902.00</b>	<b>3.3%</b>
<b>Swimming Pools</b>			
SWIMMING POOLS - PERSONAL SERVICES	\$127,497.00	\$35,001.00	-72.5%
SWIMMING POOLS - ADMINISTRATION	\$350.00	\$350.00	0%
SWIMMING POOLS - BUILDING & GROUNDS	\$12,000.00	\$1,500.00	-87.5%
SWIMMING POOLS - UTILITIES	\$6,000.00	\$4,000.00	-33.3%
SWIMMING POOLS - OPERATIONS	\$15,000.00	\$1,500.00	-90%
<b>Total Swimming Pools:</b>	<b>\$160,847.00</b>	<b>\$42,351.00</b>	<b>-73.7%</b>
<b>Golf Course</b>			
GOLF COURSE - PERSONAL SERVICES	\$615,950.00	\$627,385.00	1.9%
GOLF COURSE - ADMINISTRATION	\$5,700.00	\$8,100.00	42.1%
GOLF COURSE - REPAIRS & MAINTENANCE	\$27,000.00	\$27,000.00	0%
GOLF COURSE - BUILDING & GROUNDS	\$11,000.00	\$11,000.00	0%
GOLF COURSE - UTILITIES	\$20,000.00	\$10,000.00	-50%
GOLF COURSE - OPERATIONS	\$173,050.00	\$253,550.00	46.5%
<b>Total Golf Course:</b>	<b>\$852,700.00</b>	<b>\$937,035.00</b>	<b>9.9%</b>
<b>Youth Programs</b>			
YOUTH PROGRAMS - PERSONAL SERVICES	\$198,181.00	\$243,553.00	22.9%
YOUTH PROGRAMS - ADMINISTRATION	\$400.00	\$400.00	0%

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
YOUTH PROGRAMS - OPERATIONS	\$44,000.00	\$44,000.00	0%
<b>Total Youth Programs:</b>	<b>\$242,581.00</b>	<b>\$287,953.00</b>	<b>18.7%</b>
<b>Gateway Harbor</b>			
GATEWAY HARBOR - PERSONAL SERVICES	\$50,736.00	\$50,736.00	0%
GATEWAY HARBOR - OPERATIONS	\$9,100.00	\$9,500.00	4.4%
<b>Total Gateway Harbor:</b>	<b>\$59,836.00</b>	<b>\$60,236.00</b>	<b>0.7%</b>
<b>Total Parks and Recreation:</b>	<b>\$2,279,116.00</b>	<b>\$2,284,427.00</b>	<b>0.2%</b>
<b>Home and Community Service</b>			
<b>Zoning Board</b>			
ZONING BOARD - PERSONAL SERVICES	\$5,295.00	\$4,470.00	-15.6%
<b>Total Zoning Board:</b>	<b>\$5,295.00</b>	<b>\$4,470.00</b>	<b>-15.6%</b>
<b>Community Development</b>			
COMMUNITY DEVELOPMENT - PERSONAL SERVICES	\$78,851.00	\$84,981.00	7.8%
COMMUNITY DEVELOPMENT - ADMINISTRATION	\$200.00	\$201.04	0.5%
COMMUNITY DEVELOPMENT - OPERATIONS	\$57,500.00	\$57,798.96	0.5%
<b>Total Community Development:</b>	<b>\$136,551.00</b>	<b>\$142,981.00</b>	<b>4.7%</b>
<b>Environmental Control</b>			
ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL	\$7,000.00	\$14,500.00	107.1%
<b>Total Environmental Control:</b>	<b>\$7,000.00</b>	<b>\$14,500.00</b>	<b>107.1%</b>
<b>Gratwick Riverside Park</b>			
GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00	0%
GRATWICK RIVERSIDE PARK - OPERATIONS	\$50,000.00	\$55,000.00	10%
<b>Total Gratwick Riverside Park:</b>	<b>\$75,000.00</b>	<b>\$80,000.00</b>	<b>6.7%</b>
<b>Garbage and Refuse</b>			
GARBAGE AND REFUSE - PERSONAL SERVICES	\$719,070.00	\$738,494.00	2.7%
GARBAGE AND REFUSE - ADMINISTRATION	\$2,000.00	\$2,500.00	25%
GARBAGE AND REFUSE - OPERATIONS	\$868,000.00	\$890,000.00	2.5%
Garbage and Refuse - Recycling Truck Lease	\$80,000.00	\$83,766.44	4.7%
<b>Total Garbage and Refuse:</b>	<b>\$1,669,070.00</b>	<b>\$1,714,760.44</b>	<b>2.7%</b>
<b>Clearance, Demolition, and Rehab</b>			
CLEARANCE, DEMOLITION, AND REHAB - DECONVERSION REBATE	\$8,000.00	\$8,000.00	0%
<b>Total Clearance, Demolition, and Rehab:</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0%</b>
<b>Total Home and Community Service:</b>	<b>\$1,900,916.00</b>	<b>\$1,964,711.44</b>	<b>3.4%</b>
<b>Undistributed</b>			

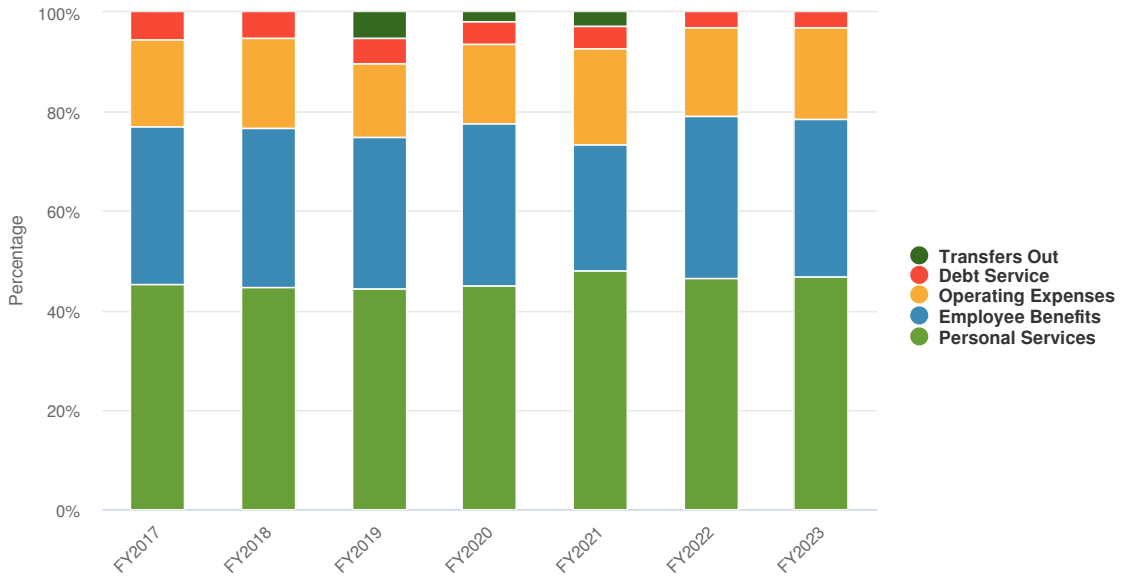
Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>State Retirement</b>			
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$1,366,263.00	\$1,179,469.00	-13.7%
<b>Total State Retirement:</b>	<b>\$1,366,263.00</b>	<b>\$1,179,469.00</b>	<b>-13.7%</b>
<b>Fire &amp; Police Retirement</b>			
FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	\$2,851,388.00	\$3,029,485.00	6.2%
<b>Total Fire &amp; Police Retirement:</b>	<b>\$2,851,388.00</b>	<b>\$3,029,485.00</b>	<b>6.2%</b>
<b>Social Security</b>			
SOCIAL SECURITY - SOCIAL SECURITY	\$1,300,000.00	\$1,365,000.00	5%
<b>Total Social Security:</b>	<b>\$1,300,000.00</b>	<b>\$1,365,000.00</b>	<b>5%</b>
<b>Workers Compensation</b>			
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,015,000.00	\$1,015,000.00	0%
WORKERS COMPENSATION - BENEFIT CONSULTANTS	\$15,000.00	\$15,000.00	0%
<b>Total Workers Compensation:</b>	<b>\$1,030,000.00</b>	<b>\$1,030,000.00</b>	<b>0%</b>
<b>Life Insurance</b>			
LIFE INSURANCE - LIFE INSURANCE	\$35,000.00	\$35,000.00	0%
<b>Total Life Insurance:</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0%</b>
<b>Unemployment Insurance</b>			
UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE	\$20,000.00	\$20,000.00	0%
<b>Total Unemployment Insurance:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0%</b>
<b>Medical Insurance</b>			
MEDICAL INSURANCE - MEDICAL INSURANCE	\$3,728,116.10	\$3,728,116.10	0%
RETIREE MEDICAL INSURANCE	\$2,695,248.00	\$2,495,248.00	-7.4%
MEDICAL INSURANCE WAIVER	\$140,000.00	\$140,000.00	0%
<b>Total Medical Insurance:</b>	<b>\$6,563,364.10</b>	<b>\$6,363,364.10</b>	<b>-3%</b>
<b>Serial Bonds</b>			
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$1,012,000.00	\$1,012,000.00	0%
SERIAL BONDS - SERIAL BOND INTEREST	\$204,000.00	\$204,000.00	0%
<b>Total Serial Bonds:</b>	<b>\$1,216,000.00</b>	<b>\$1,216,000.00</b>	<b>0%</b>
<b>Tax Anticipation Note</b>			
TAX ANTICIPATION NOTE_INTEREST	\$11,000.00	\$11,000.00	0%
<b>Total Tax Anticipation Note:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0%</b>
<b>Total Undistributed:</b>	<b>\$14,393,015.10</b>	<b>\$14,249,318.10</b>	<b>-1%</b>
<b>Total Expenditures:</b>	<b>\$39,988,961.76</b>	<b>\$41,239,492.44</b>	<b>3.1%</b>

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
Expense Objects			
Personal Services			

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>General Government Support</b>			
COMMON COUNCIL - PERSONAL SERVICES	\$40,500.00	\$61,000.00	50.6%
MAYOR - PERSONAL SERVICES	\$98,000.00	\$127,500.00	30.1%
ACCOUNTING - PERSONAL SERVICES	\$229,060.00	\$239,851.00	4.7%
TREASURER - PERSONAL SERVICES	\$171,090.00	\$183,098.00	7%
ASSESSMENT - PERSONAL SERVICES	\$215,568.00	\$223,447.00	3.7%
CITY CLERK - PERSONAL SERVICES	\$134,939.00	\$134,531.00	-0.3%
LAW - PERSONAL SERVICES	\$194,382.00	\$201,740.52	3.8%
Human Resources – Personal Services		\$85,000.00	N/A
ENGINEER - PERSONAL SERVICES	\$235,314.00	\$252,104.00	7.1%
PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	\$540,764.00	\$599,952.00	10.9%
BUILDINGS - PERSONAL SERVICES	\$280,333.60	\$296,332.20	5.7%
<b>Total General Government Support:</b>	<b>\$2,139,950.60</b>	<b>\$2,404,555.72</b>	<b>12.4%</b>
<b>Public Safety</b>			
POLICE - PERSONAL SERVICES	\$5,970,645.00	\$6,146,543.05	2.9%
TRAFFIC CONTROL - PERSONAL SERVICES	\$418,885.00	\$428,706.00	2.3%
FIRE PROTECTION - PERSONAL SERVICES	\$4,055,176.60	\$4,136,280.13	2%
CONTROL OF ANIMALS - PERSONAL SERVICES	\$23,920.00	\$25,116.00	5%
SAFETY INSPECTION - PERSONAL SERVICES	\$290,085.00	\$293,879.00	1.3%
EMERGENCY MANAGEMENT - PERSONAL SERVICES	\$14,000.00	\$14,000.00	0%
<b>Total Public Safety:</b>	<b>\$10,772,711.60</b>	<b>\$11,044,524.18</b>	<b>2.5%</b>
<b>Transportation</b>			
MAINTENANCE OF STREETS - PERSONAL SERVICES	\$3,041,484.00	\$3,290,420.00	8.2%
SNOW REMOVAL - PERSONAL SERVICES	\$6,000.00	\$35,000.00	483.3%
<b>Total Transportation:</b>	<b>\$3,047,484.00</b>	<b>\$3,325,420.00</b>	<b>9.1%</b>
<b>Economic Opportunity and Development</b>			
PUBLIC MARKET - PERSONAL SERVICES	\$12,092.64	\$30,000.00	148.1%
PROGRAMS FOR AGING - PERSONAL SERVICES	\$42,450.00	\$42,450.00	0%
<b>Total Economic Opportunity and Development:</b>	<b>\$54,542.64</b>	<b>\$72,450.00</b>	<b>32.8%</b>
<b>Parks and Recreation</b>			
PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	\$175,056.00	\$178,467.00	1.9%
PARKS - PERSONAL SERVICES	\$423,218.00	\$391,683.00	-7.5%
PLAYGROUNDS AND REC CENTERS - PERSONAL SERVICES	\$150,278.00	\$162,402.00	8.1%
SWIMMING POOLS - PERSONAL SERVICES	\$127,497.00	\$35,001.00	-72.5%
GOLF COURSE - PERSONAL SERVICES	\$615,950.00	\$627,385.00	1.9%
YOUTH PROGRAMS - PERSONAL SERVICES	\$198,181.00	\$243,553.00	22.9%
GATEWAY HARBOR - PERSONAL SERVICES	\$50,736.00	\$50,736.00	0%
<b>Total Parks and Recreation:</b>	<b>\$1,740,916.00</b>	<b>\$1,689,227.00</b>	<b>-3%</b>

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Home and Community Service</b>			
ZONING BOARD - PERSONAL SERVICES	\$5,295.00	\$4,470.00	-15.6%
COMMUNITY DEVELOPMENT - PERSONAL SERVICES	\$78,851.00	\$84,981.00	7.8%
GARBAGE AND REFUSE - PERSONAL SERVICES	\$719,070.00	\$738,494.00	2.7%
<b>Total Home and Community Service:</b>	<b>\$803,216.00</b>	<b>\$827,945.00</b>	<b>3.1%</b>
<b>Total Personal Services:</b>	<b>\$18,558,820.84</b>	<b>\$19,364,121.90</b>	<b>4.3%</b>
<b>Operating Expenses</b>			
<b>General Government Support</b>			
COMMON COUNCIL - ADMINISTRATION	\$2,000.00	\$1,000.00	-50%
MAYOR - ADMINISTRATION	\$2,500.00	\$5,000.00	100%
MAYOR - OPERATIONS	\$781.00	\$0.00	-100%
MAYOR - OPERATIONS - NIMAC	\$5,000.00	\$5,000.00	0%
MAYOR - OPERATIONS - NIACAP	\$3,000.00	\$3,000.00	0%
ACCOUNTING - ADMINISTRATION	\$17,000.00	\$17,000.00	0%
ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	\$22,000.00	\$50,000.00	127.3%
ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	\$8,000.00	\$14,500.00	81.3%
ACCOUNTING - OPERATIONS	\$14,000.00	\$45,048.00	221.8%
ACCOUNTING - INDEPENDENT AUDIT CONTRACT	\$28,000.00	\$28,000.00	0%
CONTRACTUAL_GASB VALUATION	\$8,000.00	\$8,000.00	0%
TREASURER - ADMINISTRATION	\$18,200.00	\$19,300.00	6%
TREASURER - OPERATIONS	\$2,000.00	\$2,000.00	0%
ASSESSMENT - ADMINISTRATION	\$3,000.00	\$3,600.00	20%
ASSESSMENT - REPAIRS & MAINTENANCE	\$105.00	\$300.00	185.7%
ASSESSMENT - OPERATIONS	\$5,625.00	\$8,550.00	52%
TAX ADVERTISING AND EXPENSE - OPERATIONS	\$2,000.00	\$2,000.00	0%
PROPERTY ACQUIRED FOR TAXES - OPERATIONS	\$12,000.00	\$12,000.00	0%
TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	\$400,000.00	\$475,000.00	18.8%
CITY CLERK - ADMINISTRATION	\$25,000.00	\$25,000.00	0%
LAW - ADMINISTRATION	\$3,318.00	\$3,318.00	0%
LAW - REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	0%
LAW - OPERATIONS	\$12,000.00	\$12,000.00	0%
Human Resources – Administration		\$2,500.00	N/A
PERSONNEL - BACKGROUND CHECKS	\$500.00	\$500.00	0%
ENGINEER - ADMINISTRATION	\$15,000.00	\$15,000.00	0%
ENGINEER - REPAIR & MAINTENANCE	\$2,500.00	\$2,500.00	0%
ENGINEER - OPERATIONS	\$3,600.00	\$3,600.00	0%
ELECTIONS - OPERATIONS	\$500.00	\$500.00	0%
PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	\$29,500.00	\$29,500.00	0%
PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	\$5,000.00	\$5,000.00	0%
PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	\$38,725.00	\$40,000.00	3.3%
BUILDINGS - ADMINISTRATION	\$1,400.00	\$1,400.00	0%



Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
BUILDINGS - REPAIRS & MAINTENANCE	\$2,800.00	\$3,500.00	25%
BUILDINGS - BUILDING & GROUNDS	\$75,000.00	\$92,000.00	22.7%
BUILDINGS - UTILITIES	\$55,000.00	\$55,000.00	0%
BUILDINGS - OPERATIONS	\$8,500.00	\$8,500.00	0%
CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	\$14,000.00	\$14,000.00	0%
CENTRAL PRINTING AND MAILING - ADMINISTRATION	\$47,000.00	\$47,000.00	0%
CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT	\$120,000.00	\$15,000.00	-87.5%
CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	\$50,000.00	\$55,000.00	10%
CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	\$4,000.00	\$0.00	-100%
CENTRAL DATA PROCESSING - CABLE AND INTERNET	\$12,000.00	\$15,000.00	25%
CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	\$16,500.00	\$36,000.00	118.2%
UNALLOCATED INSURANCE - OPERATIONS	\$289,214.00	\$300,000.00	3.7%
JUDGEMENTS AND CLAIMS - OPERATIONS	\$275,000.00	\$275,000.00	0%
LEASES AND RIGHTS OF WAY - OPERATIONS	\$2,500.00	\$2,700.00	8%
TAXES ON CITY PROPERTY - OPERATIONS	\$8,000.00	\$8,000.00	0%
UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES	\$500,000.00	\$500,000.00	0%
<b>Total General Government Support:</b>	<b>\$2,170,768.00</b>	<b>\$2,267,816.00</b>	<b>4.5%</b>
<b>Public Safety</b>			
POLICE - BODY CAMERA EQUIPMENT	\$24,897.00	\$19,488.00	-21.7%
POLICE - POLICE VEHICLES	\$146,146.00	\$130,000.00	-11%
POLICE - CHILD PASSENGER SAFETY PROGRAM	\$0.00	\$2,500.00	N/A
POLICE - WEAPONS AND GUNS	\$31,100.00	\$33,100.00	6.4%
POLICE - PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	0%
POLICE - SWAT TEAM EQUIPMENT	\$6,000.00	\$6,000.00	0%
POLICE - ADMINISTRATION	\$69,639.52	\$77,173.00	10.8%
POLICE - REPAIRS & MAINTENANCE	\$81,000.00	\$76,500.00	-5.6%
POLICE - OPERATIONS	\$170,496.30	\$168,480.00	-1.2%
POLICE - MARINE PATROL		\$8,350.00	N/A
Police - R&M Building and Grounds		\$5,000.00	N/A
TRAFFIC CONTROL - UTILITIES	\$25,000.00	\$25,000.00	0%
TRAFFIC CONTROL - OPERATIONS	\$75,000.00	\$100,000.00	33.3%
FIRE PROTECTION - OFFICE FURNITURE	\$0.00	\$2,500.00	N/A
FIRE PROTECTION - OFFICE EQUIPMENT	\$2,500.00	\$3,500.00	40%
FIRE VEHICLES AND EQUIPMENT	\$16,000.00	\$16,000.00	0%
FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	\$20,000.00	\$20,000.00	0%
FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$5,000.00	100%
FIRE PROTECTION - PROTECTIVE GEAR	\$40,000.00	\$40,000.00	0%
FIRE PROTECTION - FIRE HOSE	\$2,500.00	\$5,000.00	100%
FIRE PROTECTION - HAZ-MAT EQUIPMENT	\$2,500.00	\$3,500.00	40%

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
FIRE PROTECTION - ADMINISTRATION	\$65,000.00	\$65,000.00	0%
FIRE PROTECTION - REPAIRS & MAINTENANCE	\$80,000.00	\$60,000.00	-25%
FIRE PROTECTION - BUILDING & GROUNDS	\$37,000.00	\$37,000.00	0%
FIRE PROTECTION - UTILITIES	\$35,700.00	\$45,000.00	26.1%
FIRE PROTECTION - OPERATIONS	\$115,000.00	\$125,000.00	8.7%
FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	\$125,679.00	\$125,679.00	0%
CONTROL OF ANIMALS - OPERATIONS	\$3,600.00	\$3,600.00	0%
SAFETY INSPECTION - ADMINISTRATION	\$12,000.00	\$13,000.00	8.3%
SAFETY INSPECTION - REPAIRS & MAINTENANCE	\$2,000.00	\$1,000.00	-50%
SAFETY INSPECTION - OPERATIONS	\$5,800.00	\$18,000.00	210.3%
EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT	\$2,500.00	\$2,500.00	0%
EMERGENCY MANAGEMENT - ADMINISTRATION	\$3,000.00	\$3,000.00	0%
EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	\$2,500.00	\$2,500.00	0%
EMERGENCY MANAGEMENT - OPERATIONS	\$5,000.00	\$5,000.00	0%
<b>Total Public Safety:</b>	<b>\$1,211,557.82</b>	<b>\$1,254,870.00</b>	<b>3.6%</b>
<b>Transportation</b>			
MAINTENANCE OF STREETS - AFSCME SAFETY & CLOTHING	\$15,500.00	\$15,500.00	0%
MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	\$400,000.00	\$500,000.00	25%
MAINTENANCE OF STREETS - ROAD RESURFACING	\$150,000.00	\$150,000.00	0%
MAINTENANCE OF STREETS - BUILDING & GROUNDS	\$12,000.00	\$12,000.00	0%
MAINTENANCE OF STREETS - UTILITIES	\$40,400.00	\$40,400.00	0%
MAINTENANCE OF STREETS - OPERATIONS	\$400,000.00	\$550,000.00	37.5%
MAINTENANCE OF STREETS - EQUIPMENT RENTAL	\$50,000.00	\$50,000.00	0%
SNOW REMOVAL - OPERATIONS	\$242,500.00	\$270,000.00	11.3%
STREET LIGHTING - UTILITIES	\$600,000.00	\$600,000.00	0%
SIDEWALKS - OPERATIONS	\$75,000.00	\$150,000.00	100%
<b>Total Transportation:</b>	<b>\$1,985,400.00</b>	<b>\$2,337,900.00</b>	<b>17.8%</b>
<b>Economic Opportunity and Development</b>			
PUBLIC MARKET - OPERATIONS	\$900.00	\$900.00	0%
PROGRAMS FOR AGING - BUILDING & GROUNDS	\$2,000.00	\$2,000.00	0%
PROGRAMS FOR AGING - UTILITIES	\$15,000.00	\$15,000.00	0%
PROGRAMS FOR AGING - OPERATIONS	\$15,600.00	\$15,600.00	0%
<b>Total Economic Opportunity and Development:</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>0%</b>
<b>Parks and Recreation</b>			
COUNCIL ON THE ARTS - UTILITIES	\$4,500.00	\$4,500.00	0%
PARKS AND REC ADMINISTRATION - ADMINISTRATION	\$12,200.00	\$14,000.00	14.8%
PARKS - RECREATIONAL EQUIPMENT	\$32,000.00	\$35,000.00	9.4%
PARKS - ADMINISTRATION	\$3,000.00	\$3,000.00	0%
PARKS - REPAIRS & MAINTENANCE	\$10,000.00	\$12,000.00	20%

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
PARKS - BUILDING & GROUNDS	\$44,300.00	\$42,300.00	-4.5%
PARKS - UTILITIES	\$25,000.00	\$25,000.00	0%
PARKS - OPERATIONS	\$46,000.00	\$54,000.00	17.4%
PARKS - TREE PLANTING PROGRAM	\$3,000.00	\$6,000.00	100%
PLAYGROUNDS AND REC CENTERS - ADMINISTRATION	\$5,000.00	\$4,000.00	-20%
PLAYGROUNDS AND REC CENTERS - OPERATIONS	\$29,600.00	\$24,500.00	-17.2%
SWIMMING POOLS - ADMINISTRATION	\$350.00	\$350.00	0%
SWIMMING POOLS - BUILDING & GROUNDS	\$12,000.00	\$1,500.00	-87.5%
SWIMMING POOLS - UTILITIES	\$6,000.00	\$4,000.00	-33.3%
SWIMMING POOLS - OPERATIONS	\$15,000.00	\$1,500.00	-90%
GOLF COURSE - ADMINISTRATION	\$5,700.00	\$8,100.00	42.1%
GOLF COURSE - REPAIRS & MAINTENANCE	\$27,000.00	\$27,000.00	0%
GOLF COURSE - BUILDING & GROUNDS	\$11,000.00	\$11,000.00	0%
GOLF COURSE - UTILITIES	\$20,000.00	\$10,000.00	-50%
GOLF COURSE - OPERATIONS	\$173,050.00	\$253,550.00	46.5%
YOUTH PROGRAMS - ADMINISTRATION	\$400.00	\$400.00	0%
YOUTH PROGRAMS - OPERATIONS	\$44,000.00	\$44,000.00	0%
GATEWAY HARBOR - OPERATIONS	\$9,100.00	\$9,500.00	4.4%
<b>Total Parks and Recreation:</b>	<b>\$538,200.00</b>	<b>\$595,200.00</b>	<b>10.6%</b>
<b>Home and Community Service</b>			
COMMUNITY DEVELOPMENT - ADMINISTRATION	\$200.00	\$201.04	0.5%
COMMUNITY DEVELOPMENT - OPERATIONS	\$57,500.00	\$57,798.96	0.5%
ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL	\$7,000.00	\$14,500.00	107.1%
GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE	\$25,000.00	\$25,000.00	0%
GRATWICK RIVERSIDE PARK - OPERATIONS	\$50,000.00	\$55,000.00	10%
GARBAGE AND REFUSE - ADMINISTRATION	\$2,000.00	\$2,500.00	25%
GARBAGE AND REFUSE - OPERATIONS	\$868,000.00	\$890,000.00	2.5%
Garbage and Refuse - Recycling Truck Lease	\$80,000.00	\$83,766.44	4.7%
CLEARANCE, DEMOLITION, AND REHAB - DECONVERSION REBATE	\$8,000.00	\$8,000.00	0%
<b>Total Home and Community Service:</b>	<b>\$1,097,700.00</b>	<b>\$1,136,766.44</b>	<b>3.6%</b>
<b>Total Operating Expenses:</b>	<b>\$7,037,125.82</b>	<b>\$7,626,052.44</b>	<b>8.4%</b>
<b>Debt Service</b>			
<b>Undistributed</b>			
SERIAL BONDS - SERIAL BOND PRINCIPAL	\$1,012,000.00	\$1,012,000.00	0%
SERIAL BONDS - SERIAL BOND INTEREST	\$204,000.00	\$204,000.00	0%
TAX ANTICIPATION NOTE_INTEREST	\$11,000.00	\$11,000.00	0%
<b>Total Undistributed:</b>	<b>\$1,227,000.00</b>	<b>\$1,227,000.00</b>	<b>0%</b>
<b>Total Debt Service:</b>	<b>\$1,227,000.00</b>	<b>\$1,227,000.00</b>	<b>0%</b>
<b>Employee Benefits</b>			

Name	FY2022 Budgeted	FY2023 Budgeted	FY2022 Budgeted vs. FY2023 Budgeted (% Change)
<b>Undistributed</b>			
STATE RETIREMENT - REGULAR CITY EMPLOYEES	\$1,366,263.00	\$1,179,469.00	-13.7%
FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	\$2,851,388.00	\$3,029,485.00	6.2%
SOCIAL SECURITY - SOCIAL SECURITY	\$1,300,000.00	\$1,365,000.00	5%
WORKERS COMPENSATION - WORKERS COMPENSATION	\$1,015,000.00	\$1,015,000.00	0%
WORKERS COMPENSATION - BENEFIT CONSULTANTS	\$15,000.00	\$15,000.00	0%
LIFE INSURANCE - LIFE INSURANCE	\$35,000.00	\$35,000.00	0%
UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE	\$20,000.00	\$20,000.00	0%
MEDICAL INSURANCE - MEDICAL INSURANCE	\$3,728,116.10	\$3,728,116.10	0%
RETIREE MEDICAL INSURANCE	\$2,695,248.00	\$2,495,248.00	-7.4%
MEDICAL INSURANCE WAIVER	\$140,000.00	\$140,000.00	0%
<b>Total Undistributed:</b>	<b>\$13,166,015.10</b>	<b>\$13,022,318.10</b>	<b>-1.1%</b>
<b>Total Employee Benefits:</b>	<b>\$13,166,015.10</b>	<b>\$13,022,318.10</b>	<b>-1.1%</b>
<b>Total Expense Objects:</b>	<b>\$39,988,961.76</b>	<b>\$41,239,492.44</b>	<b>3.1%</b>