

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

SHADE TREE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS							
02	SHADE TREE							
200702 40000	SALARIES	59,976.99	62,051.21	64,758.33	47,094.69	61,252.00	63,703.00	4.0%
200702 40006	OVERTIME	9,207.81	7,185.08	18,073.55	13,807.07	15,000.00	20,000.00	33.3%
200702 42160	CON SRVC	262,482.65	284,771.76	206,328.55	206,603.20	255,000.00	255,000.00	.0%
200702 43017	DUES	457.00	335.00	360.00	.00	800.00	800.00	.0%
200702 43070	CONF/TR	1,918.16	808.47	685.00	584.70	3,000.00	2,000.00	-33.3%
200702 44001	MAINT/BUIL	2,121.81	1,860.07	57.69	2,961.91	3,000.00	4,000.00	33.3%
200702 45001	GAS	1,337.20	1,231.79	1,205.78	2,999.99	3,000.00	2,000.00	-33.3%
200702 45004	UNIFORMS	.00	.00	.00	.00	200.00	200.00	.0%
200702 45010	GEN PLNT	2,544.18	5,220.67	10,305.94	6,008.76	10,000.00	10,000.00	.0%
200702 45014	BOTAN SUP	5,851.40	5,419.45	4,931.00	1,568.86	6,000.00	6,000.00	.0%
200702 49000	FRINGES	.00	.00	.00	.00	28,872.00	28,872.00	.0%
200702 49001	PENSION	12,810.00	12,880.00	15,062.00	.00	17,826.00	18,255.00	2.4%
200702 49013	SOC SECUR	5,292.63	5,296.59	6,336.64	3,848.19	5,833.00	5,833.00	.0%
200702 49023	BEN CONS	113.03	.00	.00	.00	.00	.00	.0%
200702 49024	DENTAL INS	930.98	842.11	857.34	691.34	.00	.00	.0%
200702 49025	RX INS	6,028.15	6,715.73	8,935.72	6,123.29	.00	.00	.0%
200702 49026	HOSP INS	3.16	879.48	1,003.78	941.77	.00	.00	.0%
200702 49027	LIFE INS	253.38	263.38	264.50	152.34	.00	.00	.0%
200702 49028	VISION INS	112.22	107.07	109.75	89.80	.00	.00	.0%
200702 49029	BLUE CROSS	12,386.57	6,649.86	13,953.21	10,629.56	.00	.00	.0%
TOTAL SHADE TREE		383,827.32	402,517.72	353,228.78	304,105.47	409,783.00	416,663.00	1.7%
TOTAL PUBLIC WORKS		383,827.32	402,517.72	353,228.78	304,105.47	409,783.00	416,663.00	1.7%
TOTAL SHADE TREE		383,827.32	402,517.72	353,228.78	304,105.47	409,783.00	416,663.00	1.7%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

LIQUID FUELS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS							
00	NULL							
350700	42160	CON SRVC	109,675.10	1,929,655.42	2,237,380.79	1,058,099.88	9,838,642.00	500,000.00 -95.2%
350700	42220	CONS SERV	.00	.00	.00	.00	351,386.00	.00 -100.0%
350700	47095	ICEREMOV	241,432.75	67,405.16	168,705.10	200,000.00	200,000.00	.0%
350700	48015	MAINT ROAD	41,432.98	40,761.49	43,896.35	44,881.50	45,000.00	60,000.00 33.3%
<b>TOTAL NULL</b>			392,540.83	2,037,822.07	2,449,982.24	1,302,981.38	10,435,028.00	760,000.00 -93.1%
24	TRAFFIC ENGINEERING							
350724	42160	CON SRVC	.00	.00	893,159.31	-22,373.62	.00	7,474,972.00 243.8%
<b>TOTAL TRAFFIC ENGINEERING</b>			.00	.00	893,159.31	-22,373.62	.00	7,474,972.00 243.8%
<b>TOTAL PUBLIC WORKS</b>			392,540.83	2,037,822.07	3,343,141.55	1,280,607.76	10,435,028.00	8,234,972.00 -37.9%
<b>TOTAL LIQUID FUELS</b>			392,540.83	2,037,822.07	3,343,141.55	1,280,607.76	10,435,028.00	8,234,972.00 -37.9%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

CITY FACILITIES	CONSTRUCTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09	FIRE							
34	FIRE-SUPRESSION							
430934	48001							
	BLD IMPR	.00	.00	.00	3,201,979.67	4,000,000.00	2,500,000.00	.0%
	TOTAL FIRE-SUPRESSION	.00	.00	.00	3,201,979.67	4,000,000.00	2,500,000.00	.0%
	TOTAL FIRE	.00	.00	.00	3,201,979.67	4,000,000.00	2,500,000.00	.0%

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PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

CITY FACILITIES CONSTRUCTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
10 COMMUNITY DEVELOPMENT							
39 CD-ADMINISTRATION							
431039 45097 SIDEWALK	.00	.00	.00	.00	400,000.00	400,000.00	.0%
TOTAL CD-ADMINISTRATION	.00	.00	.00	.00	400,000.00	400,000.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	.00	400,000.00	400,000.00	.0%
TOTAL CITY FACILITIES CONSTR	.00	.00	.00	3,201,979.67	4,400,000.00	2,900,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01 OFFICE OF MAYOR							
01 MAYOR'S OFFICE							
470101 42006 TEMP WAGE	.00	.00	.00	-29,767.50	97,000.00	50,000.00	.0%
470101 45010 GEN PLNT	.00	.00	.00	1,176.50	3,000.00	3,000.00	.0%
TOTAL MAYOR'S OFFICE	.00	.00	.00	-28,591.00	100,000.00	53,000.00	.0%
TOTAL OFFICE OF MAYOR	.00	.00	.00	-28,591.00	100,000.00	53,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
06 FINANCE							
13 DIRECTOR OF FINANCE							
470613 42160 CON SRVC	.00	.00	3,000,000.00	4,500,000.00	4,500,000.00	.00	.0%
470613 42220 CONS SERV	.00	.00	.00	47,750.00	150,000.00	.00	.0%
TOTAL DIRECTOR OF FINANCE	.00	.00	3,000,000.00	4,547,750.00	4,650,000.00	.00	.0%
TOTAL FINANCE	.00	.00	3,000,000.00	4,547,750.00	4,650,000.00	.00	.0%

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PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07 PUBLIC WORKS							
74 PUBLIC PROPERTY							
470774 48001 BLD IMPR	.00	.00	.00	.00	10,100,000.00	10,100,000.00	.0%
TOTAL PUBLIC PROPERTY	.00	.00	.00	.00	10,100,000.00	10,100,000.00	.0%
TOTAL PUBLIC WORKS	.00	.00	.00	.00	10,100,000.00	10,100,000.00	.0%

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PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09      FIRE							
34      FIRE-SUPRESSION							
470934 48001      BLD IMPR	.00	.00	.00	5,000,000.00	5,000,000.00	1,700,000.00	.0%
TOTAL FIRE-SUPRESSION	.00	.00	.00	5,000,000.00	5,000,000.00	1,700,000.00	.0%
TOTAL FIRE	.00	.00	.00	5,000,000.00	5,000,000.00	1,700,000.00	.0%



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
18 HUMAN RELATIONS COMMISSION							
91 MISCELLANEOUS							
471891 42160 CON SRVC	.00	.00	.00	.00	.00	250,000.00	.0%
471891 47390 CONTING	.00	.00	.00	250,438.91	250,000.00	.00	.0%
TOTAL MISCELLANEOUS	.00	.00	.00	250,438.91	250,000.00	250,000.00	.0%
TOTAL HUMAN RELATIONS COMMIS	.00	.00	.00	250,438.91	250,000.00	250,000.00	.0%
TOTAL AMERICAN RESCUE PLAN	.00	.00	3,000,000.00	9,769,597.91	20,100,000.00	12,103,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

WATER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15	WATER								
00	NULL								
501500	49520	BOND ISS	20,513.21	34,961.00	.00	.00	.00	.00	.0%
TOTAL NULL			20,513.21	34,961.00	.00	.00	.00	.00	.0%
81	WATER ADMINISTRATION								
501581	47038	DEPRECIA	31,338.65	31,338.65	36,024.35	.00	.00	.00	.0%
501581	49001	PENSION	270,429.00	105,635.00	41,847.00	.00	283,179.00	205,002.00	-27.6%
501581	49140	OPEB	-14,665.00	-16,509.00	-8,455.27	.00	149,729.00	106,252.00	-29.0%
501581	49143	BEN CONS R	1,008.16	.00	.00	.00	.00	.00	.0%
501581	49145	RX INS R	60,224.87	56,410.13	48,265.80	24,493.19	.00	.00	.0%
501581	49146	HOSP INS R	28.45	7,609.54	5,405.39	3,767.04	.00	.00	.0%
501581	49149	BC-R	124,025.06	85,708.93	40,392.78	16,657.46	.00	.00	.0%
TOTAL WATER ADMINISTRATION			472,389.19	270,193.25	163,480.05	44,917.69	432,908.00	311,254.00	-28.1%
83	WATER COLLECTION								
501583	47038	DEPRECIA	59,399.90	59,077.05	61,799.44	.00	.00	.00	.0%
TOTAL WATER COLLECTION			59,399.90	59,077.05	61,799.44	.00	.00	.00	.0%
84	WATER PURIFICATION								
501584	47038	DEPRECIA	15,221.26	15,227.50	19,161.61	.00	.00	.00	.0%
TOTAL WATER PURIFICATION			15,221.26	15,227.50	19,161.61	.00	.00	.00	.0%
85	WATER PUMPING								
501585	47038	DEPRECIA	9,141.00	9,181.58	13,920.03	.00	.00	.00	.0%
TOTAL WATER PUMPING			9,141.00	9,181.58	13,920.03	.00	.00	.00	.0%
86	WATER DISTRIBUTION								
501586	47038	DEPRECIA	481,755.62	473,415.78	543,603.12	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION			481,755.62	473,415.78	543,603.12	.00	.00	.00	.0%
96	WATER NONDEPARTMENTAL								
501596	47089	MET SURCH	1,700,000.04	1,700,000.04	1,700,000.04	1,275,000.03	1,700,000.00	1,700,000.00	.0%
501596	47430	MISC EXP	.00	2,700.00	.00	.00	.00	.00	.0%
501596	48092	TR CAP LIB	.00	200,000.00	30,041.11	.00	200,000.00	200,000.00	.0%
501596	48093	TR CAP UNR	.00	.00	363,767.00	225,000.00	.00	.00	.0%

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PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
501596 48099	CRRYOVR	.00	674,074.35	.00	.00	385,547.00	380,000.00	-1.4%
501596 49032	TR TO CD	.00	25,789.00	.00	.00	.00	.00	.0%
501596 49060	TR TO SELF	65,799.96	65,799.96	65,799.96	49,349.97	65,800.00	36,000.00	-45.3%
501596 49071	TR TO GF	9,774,709.92	9,794,456.00	9,941,371.92	7,567,869.70	10,090,493.00	10,241,850.00	1.5%
501596 49200	AMORT	1,739.94	11,493.81	35,739.93	35,739.93	35,740.00	35,740.00	.0%
501596 49210	BND DISC	1,050.56	223.34	223.34	2,196.15	2,197.00	.00	-100.0%
501596 49760	IND COST R	169,230.00	128,372.00	128,372.00	.00	128,372.00	123,156.00	-4.1%
501596 49820	RAWA 47	.00	.00	169,958.93	150,000.02	.00	.00	.0%
501596 49908	INT 2012C	30,302.38	6,806.24	4,702.50	1,105.00	2,210.00	.00	-100.0%
501596 49912	INT 2014	101,290.24	99,850.54	8,524.98	4,239.49	9,279.00	5,466.00	319.2%
501596 49925	INT 2019	.00	28,367.94	28,401.48	13,994.79	27,990.00	27,650.00	-1.2%
501596 49928	INT 2020	.00	.00	47,188.69	27,126.61	54,163.00	53,885.00	-.5%
<b>TOTAL WATER NONDEPARTMENTAL</b>		<b>11,844,123.04</b>	<b>12,737,933.22</b>	<b>12,524,091.88</b>	<b>9,351,621.69</b>	<b>12,701,791.00</b>	<b>12,803,747.00</b>	<b>.9%</b>
<b>TOTAL WATER</b>		<b>12,902,543.22</b>	<b>13,599,989.38</b>	<b>13,326,056.13</b>	<b>9,396,539.38</b>	<b>13,134,699.00</b>	<b>13,115,001.00</b>	<b>-.1%</b>
<b>TOTAL WATER</b>		<b>12,902,543.22</b>	<b>13,599,989.38</b>	<b>13,326,056.13</b>	<b>9,396,539.38</b>	<b>13,134,699.00</b>	<b>13,115,001.00</b>	<b>-.1%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SELF INSURANCE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
<b>11 HUMAN RESOURCES</b>							
<b>00 NULL</b>							
521100 40000 SALARIES	54,702.07	41,003.34	52,177.20	42,020.93	53,941.00	61,954.00	14.9%
521100 42024 LEGAL SERV	.00	16.00	.00	.00	.00	50,000.00	.0%
521100 42220 CONS SERV	58,902.00	17,928.50	5,064.28	17,431.86	59,000.00	60,000.00	- .8%
521100 43070 CONF/TR	115.44	4,138.26	.00	.00	5,000.00	2,500.00	-50.0%
521100 45010 GEN PLNT	39.98	150.00	.00	.00	1,500.00	1,500.00	.0%
521100 47490 INC LIAB C	819,800.09	917,994.96	1,068,714.00	831,791.67	941,161.00	1,333,425.00	25.0%
521100 47520 PREM PAYM	933,372.00	937,094.00	1,125,479.00	853,259.00	940,000.00	1,745,062.00	85.6%
521100 47530 O INS PREM	132,447.50	121,573.49	160,986.10	45,840.10	150,000.00	197,604.00	25.0%
521100 48003 VEHICLES	7,293.00	.00	.00	.00	.00	.00	.0%
521100 49000 FRINGES	.00	.00	.00	.00	21,449.00	10,000.00	-53.4%
521100 49001 PENSION	12,810.00	12,419.00	11,199.00	.00	11,413.00	12,616.00	10.5%
521100 49013 SOC SECUR	4,196.12	3,138.73	3,991.55	2,650.41	4,127.00	4,271.00	3.5%
521100 49023 BEN CONS	9.21	.00	.00	.00	.00	.00	.0%
521100 49024 DENTAL INS	780.48	.00	.00	.00	.00	.00	.0%
521100 49025 RX INS	2,476.28	.00	.00	.00	.00	.00	.0%
521100 49027 LIFE INS	200.86	.00	.00	.00	.00	.00	.0%
521100 49028 VISION INS	92.58	.00	.00	.00	.00	.00	.0%
521100 49029 BLUE CROSS	4,252.94	.00	.00	.00	.00	.00	.0%
521100 49071 TR TO GF	152,707.00	.00	.00	.00	.00	.00	.0%
521100 49140 OPEB	.00	.00	.00	.00	18,764.00	.00	-100.0%
521100 49143 BEN CONS R	103.82	.00	.00	.00	.00	.00	.0%
521100 49145 RX INS R	3,551.87	6,715.73	7,588.52	6,123.29	.00	9,000.00	.0%
521100 49146 HOSP INS R	3.16	879.48	1,003.78	941.77	.00	3,000.00	.0%
521100 49149 BC-R	3,973.25	2,058.63	4,834.74	2,392.59	.00	7,000.00	.0%
<b>TOTAL NULL</b>	<b>2,191,829.65</b>	<b>2,065,110.12</b>	<b>2,441,038.17</b>	<b>1,802,451.62</b>	<b>2,206,355.00</b>	<b>3,497,932.00</b>	<b>49.4%</b>
<b>27 SELF INSURNACE-WORKMENS COMP</b>							
521127 42220 CONS SERV	107,502.01	105,854.23	115,597.27	86,264.25	51,000.00	130,000.00	154.9%
521127 43200 BOND INS	5,118.00	.00	.00	.00	40,000.00	6,000.00	-85.0%
521127 45010 GEN PLNT	.00	.00	.00	.00	1,000.00	1,000.00	.0%
521127 45022 MED SUPPLY	3,324.15	.00	.00	.00	4,000.00	.00	-100.0%
521127 47500 W/C INDEM	617,085.49	441,939.76	771,594.44	510,114.61	.00	700,000.00	.0%
521127 47510 W/C MED	470,266.90	363,699.26	488,522.15	270,075.84	1,420,000.00	600,000.00	-57.7%
521127 47520 PREM PAYM	117,495.00	.00	.00	.00	130,000.00	.00	-100.0%
<b>TOTAL SELF INSURNACE-WORKMEN</b>	<b>1,320,791.55</b>	<b>911,493.25</b>	<b>1,375,713.86</b>	<b>866,454.70</b>	<b>1,646,000.00</b>	<b>1,437,000.00</b>	<b>-12.7%</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>3,512,621.20</b>	<b>2,976,603.37</b>	<b>3,816,752.03</b>	<b>2,668,906.32</b>	<b>3,852,355.00</b>	<b>4,934,932.00</b>	<b>23.8%</b>

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ACCOUNTS FOR:

SELF INSURANCE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE	
12	LAW								
12	LAW								
521212	42024	LEGAL SERV	176.00	48.00	1,991.15	.00	5,000.00	5,000.00	.0%
TOTAL LAW			176.00	48.00	1,991.15	.00	5,000.00	5,000.00	.0%
TOTAL LAW			176.00	48.00	1,991.15	.00	5,000.00	5,000.00	.0%
TOTAL SELF INSURANCE			3,512,797.20	2,976,651.37	3,818,743.18	2,668,906.32	3,857,355.00	4,939,932.00	23.7%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07	PUBLIC WORKS								
00	NULL								
540700	47011	RPPR	.00	3,031.38	.00	2,294.09	9,000.00	25,000.00	.0%
540700	47300	BADDEBTEX	109,563.19	900.00	.00	.00	.00	.00	.0%
540700	49071	TR TO GF	.00	2,338,270.50	.00	.00	.00	.00	.0%
540700	49520	BOND ISS	36,923.79	59,848.48	.00	.00	.00	.00	.0%
<b>TOTAL NULL</b>			<b>146,486.98</b>	<b>2,402,050.36</b>	<b>.00</b>	<b>2,294.09</b>	<b>9,000.00</b>	<b>25,000.00</b>	<b>.0%</b>
43	SANITARY SEWER								
540743	40000	SALARIES	1,131,518.33	1,066,086.05	1,080,606.18	780,432.81	1,227,141.00	1,279,112.00	4.2%
540743	40006	OVERTIME	259,518.11	153,957.14	206,703.12	156,292.09	185,000.00	185,000.00	.0%
540743	40016	PT WAGES	16,175.00	6,772.65	.00	.00	24,000.00	24,000.00	.0%
540743	41001	LIGHT&POW	153,509.12	133,721.29	128,540.84	152,000.00	175,000.00	225,000.00	28.6%
540743	41007	WATER SER	14,173.91	12,305.89	26,407.50	12,000.00	16,000.00	175,000.00	993.8%
540743	42000	ADVERTISIN	1,336.50	.00	.00	1,500.00	3,500.00	3,500.00	.0%
540743	42006	TEMP WAGE	.00	.00	.00	.00	10,000.00	10,000.00	.0%
540743	42024	LEGAL SERV	.00	.00	.00	.00	50,000.00	50,000.00	.0%
540743	42035	FEES	1,088.59	896.54	799.00	1,152.64	5,000.00	5,000.00	.0%
540743	42160	CON SRVC	22,092.17	18,269.26	16,749.01	45,465.66	1,191,000.00	1,200,000.00	.0%
540743	42220	CONS SERV	20,093.65	35,745.36	11,630.12	30,000.00	400,000.00	400,000.00	.0%
540743	43070	CONF/TR	1,096.00	597.00	970.00	5,180.00	7,000.00	10,000.00	42.9%
540743	45000	VEH SUP	63,889.29	46,997.49	27,898.36	59,986.78	60,000.00	85,000.00	41.7%
540743	45001	GAS	38,329.72	20,729.07	32,951.56	57,000.00	50,000.00	75,000.00	50.0%
540743	45004	UNIFORMS	7,425.38	6,483.35	5,468.16	7,926.00	8,500.00	8,500.00	.0%
540743	45010	GEN PLNT	8,084.65	4,502.99	4,879.73	12,080.06	12,500.00	12,500.00	.0%
540743	45016	SR REP SUP	29,643.14	44,314.43	35,031.06	79,991.39	80,000.00	100,000.00	25.0%
540743	45023	HGWY MAIN	13.08	12,665.62	10,905.19	12,257.18	30,000.00	35,000.00	16.7%
540743	45025	MNR CAP EQ	.00	2,540.00	1,589.55	8,427.48	120,000.00	100,000.00	-16.7%
540743	47096	EMER EXP	23,215.18	43,206.24	584.90	66,533.50	150,000.00	150,000.00	.0%
540743	48003	VEHICLES	.00	.00	.00	.00	300,000.00	300,000.00	.0%
540743	49000	FRINGES	.00	.00	.00	.00	406,942.00	406,942.00	.0%
540743	49001	PENSION	291,077.00	110,613.00	6,295.00	.00	275,016.00	270,692.00	-1.6%
540743	49013	SOC SECUR	107,651.70	93,851.41	98,479.17	57,617.00	109,865.00	109,865.00	.0%
540743	49023	BEN CONS	2,382.83	.00	.00	.00	.00	.00	.0%
540743	49024	DENTAL INS	19,890.23	17,308.74	14,803.07	13,116.36	.00	.00	.0%
540743	49025	RX INS	130,676.74	136,449.48	156,117.94	116,424.38	.00	.00	.0%
540743	49026	HOSP INS	69.55	17,857.57	18,654.22	17,905.99	.00	.00	.0%
540743	49027	LIFE INS	5,418.23	4,821.67	5,009.13	2,890.15	.00	.00	.0%
540743	49028	VISION INS	2,394.43	2,147.88	1,942.18	1,702.92	.00	.00	.0%
540743	49029	BLUE CROSS	246,925.57	237,402.24	296,675.94	263,049.71	.00	.00	.0%
540743	49077	INT DIR	.00	.00	27,804.90	896.40	100,000.00	100,000.00	.0%
540743	49140	OPEB	-44,694.00	-23,786.00	-25,299.00	.00	21,923.00	21,923.00	.0%
540743	49143	BEN CONS R	103.82	.00	.00	.00	.00	.00	.0%
540743	49145	RX INS R	3,564.94	6,804.79	8,430.19	6,123.29	.00	.00	.0%
540743	49146	HOSP INS R	3.16	879.48	1,003.78	941.77	.00	.00	.0%
540743	49149	BC-R	9,668.25	13,961.34	4,935.29	3,924.55	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
540743	80000 SUP SERV	6,908.87	565.88	.00	.00	.00	.00	.0%
540743	82035 FEES	4,063.41	290.58	.00	.00	.00	.00	.0%
540743	84011 MAINT AGRE	4,698.23	361.25	.00	.00	.00	.00	.0%
540743	88002 MACH EQUIP	537.56	11.04	.00	.00	.00	.00	.0%

<b>TOTAL SANITARY SEWER</b>		<b>2,582,542.34</b>	<b>2,229,330.72</b>	<b>2,206,566.09</b>	<b>1,972,818.11</b>	<b>5,018,387.00</b>	<b>5,342,034.00</b>	<b>5.9%</b>
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**44 SEWAGE TREATMENT**

540744	40000 SALARIES	2,076,130.45	2,088,632.92	2,212,588.89	1,565,225.02	2,442,101.00	2,564,048.00	5.0%
540744	40006 OVERTIME	605,208.44	513,398.42	582,763.59	411,709.44	500,000.00	500,000.00	.0%
540744	40016 PT WAGES	672.00	.00	2,520.00	.00	60,000.00	60,000.00	.0%
540744	41001 LIGHT&POW	736,568.27	616,060.69	637,437.04	718,813.55	950,000.00	950,000.00	.0%
540744	41007 WATER SER	153,201.71	133,663.81	128,862.01	150,000.00	200,000.00	200,000.00	32.9%
540744	41008 LAB SER	23,305.00	22,923.00	25,077.00	40,000.00	50,000.00	60,000.00	20.0%
540744	42000 ADVERTISIN	2,814.70	1,067.91	718.89	3,000.00	5,000.00	5,000.00	.0%
540744	42024 LEGAL SERV	.00	.00	.00	.00	200,000.00	200,000.00	.0%
540744	42035 FEES	2,267,305.27	1,837,854.68	1,472,973.35	1,536,176.64	2,750,000.00	2,250,000.00	-18.2%
540744	42160 CON SRVC	76,534.78	76,121.45	153,669.23	120,874.71	200,000.00	250,000.00	25.0%
540744	42220 CONS SERV	66,505.00	6,234.92	130,001.81	182,615.00	500,000.00	600,000.00	20.0%
540744	43017 DUES	1,411.00	2,095.00	7,405.00	17,850.00	20,000.00	20,000.00	.0%
540744	43070 CONF/TR	4,487.00	1,543.00	8,680.00	8,589.00	25,000.00	25,000.00	.0%
540744	44006 GEN REPAIR	226,788.24	130,131.96	195,431.79	297,189.73	350,000.00	400,000.00	33.3%
540744	45000 VEH SUP	13,201.38	8,213.50	9,543.61	25,662.96	25,000.00	30,000.00	20.0%
540744	45001 GAS	19,679.84	11,155.22	19,027.19	25,000.00	33,000.00	40,000.00	122.2%
540744	45004 UNIFORMS	10,171.50	10,805.27	10,206.32	11,973.64	15,000.00	15,000.00	.0%
540744	45006 OFFICE SUP	4,759.00	2,928.27	3,281.67	3,263.94	8,000.00	8,000.00	.0%
540744	45008 LAB SUPPLY	116,129.83	130,446.86	135,642.50	152,095.06	175,000.00	200,000.00	14.3%
540744	45010 GEN PLNT	27,470.54	22,124.29	70,055.18	33,932.27	50,000.00	60,000.00	11.4%
540744	45013 CHEM SUP	416,754.77	382,377.10	418,304.22	833,551.12	1,000,000.00	1,250,000.00	47.1%
540744	45022 MED SUPPLY	2,000.62	3,985.73	3,682.09	1,000.00	8,000.00	8,000.00	.0%
540744	45025 MNR CAP EQ	42,640.10	50,598.50	75,900.24	391,491.29	742,000.00	1,750,000.00	-12.5%
540744	47096 EMER EXP	33,965.92	2,225.70	23,368.63	16,625.55	100,000.00	100,000.00	.0%
540744	48003 VEHICLES	.00	204.00	.00	.00	250,000.00	250,000.00	.0%
540744	48006 COMPUTERS	1,535.68	936.86	5,529.72	1,500.00	200,000.00	200,000.00	.0%
540744	49000 FRINGES	.00	.00	.00	.00	584,850.00	584,850.00	.0%
540744	49001 PENSION	444,465.00	125,106.00	-79,805.00	.00	568,699.00	583,797.00	2.7%
540744	49013 SOC SECUR	205,173.84	199,055.40	214,037.22	124,473.23	229,661.00	229,661.00	.0%
540744	49023 BEN CONS	4,105.65	.00	.00	.00	.00	.00	.0%
540744	49024 DENTAL INS	33,200.82	29,848.79	27,849.58	24,850.00	.00	.00	.0%
540744	49025 RX INS	217,569.75	236,215.68	294,301.05	220,642.95	.00	.00	.0%
540744	49026 HOSP INS	110.65	30,627.62	34,806.48	33,934.73	.00	.00	.0%
540744	49027 LIFE INS	9,005.21	8,365.20	9,337.37	5,475.63	.00	.00	.0%
540744	49028 VISION INS	4,001.82	3,699.08	3,623.19	3,226.32	.00	.00	.0%
540744	49029 BLUE CROSS	403,146.27	422,809.25	520,646.92	445,314.38	.00	.00	.0%
540744	49140 OPEB	-68,102.55	-21,291.00	-34,860.00	.00	160,750.00	160,750.00	.0%
540744	49143 BEN CONS R	565.16	.00	.00	.00	.00	.00	.0%
540744	49145 RX INS R	25,460.38	35,975.64	50,581.16	36,739.83	.00	.00	.0%
540744	49146 HOSP INS R	15.81	4,552.17	6,022.74	5,650.55	.00	.00	.0%
540744	49149 BC-R	90,856.88	59,408.73	70,495.84	46,183.57	.00	.00	.0%
540744	80000 SUP SERV	30,808.79	2,677.43	.00	.00	.00	.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SEWER			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
540744	82035	FEES	11,393.02	698.85	.00	.00	.00	.00	.0%
540744	84011	MAINT AGRE	18,546.39	1,685.83	.00	.00	.00	.00	.0%
540744	88002	MACH EQUIP	2,461.79	51.54	.00	.00	.00	.00	.0%
<b>TOTAL SEWAGE TREATMENT</b>			<b>8,362,025.72</b>	<b>7,195,215.27</b>	<b>7,449,706.52</b>	<b>7,493,630.11</b>	<b>12,402,061.00</b>	<b>13,554,106.00</b>	<b>.6%</b>
<b>45 SEWER UPGRADES &amp; CAPITAL IMP</b>									
540745	48016	ENG DESIGN	.00	6,383.31	.00	84,615.49	400,000.00	2,000,000.00	698.5%
540745	48130	CONS-PV	.00	350.00	.00	3,155,000.00	5,600,000.00	2,000,000.00	-10.4%
540745	48220	PRJ MGMT	.00	500.00	.00	495,370.00	665,656.00	600,000.00	-7.0%
540745	49929	PRIN 2020	1,102,305.72	1,388,214.70	.00	.00	1,452,838.00	1,410,041.00	-2.9%
540745	49931	INT PV	.00	.00	1,444,464.82	1,049,171.24	.00	.00	.0%
<b>TOTAL SEWER UPGRADES &amp; CAPIT</b>			<b>1,102,305.72</b>	<b>1,395,448.01</b>	<b>1,444,464.82</b>	<b>4,784,156.73</b>	<b>8,118,494.00</b>	<b>6,010,041.00</b>	<b>31.2%</b>
<b>91 MISCELLANEOUS</b>									
540791	47038	DEPRECIA	3,248,212.81	3,227,491.15	3,361,999.87	.00	.00	.00	.0%
540791	47090	TR-MRF	.00	79.00	-79.00	.00	.00	.00	.0%
540791	48510	ADLREFIN	.00	188,566.92	230,073.60	230,073.11	.00	230,074.00	.0%
540791	49013	SOC SECUR	.01	.00	-153.02	.00	.00	.00	.0%
540791	49060	TR TO SELF	624,159.96	624,159.96	624,159.96	468,150.03	624,200.00	624,200.00	.0%
540791	49071	TR TO GF	3,000,000.00	3,000,000.00	3,000,000.00	2,250,000.00	3,000,000.00	4,500,000.00	50.0%
540791	49490	BOND ISS	1,891.02	402.01	402.01	3,953.05	3,954.00	.00	-100.0%
540791	49520	BOND ISS	-132,438.00	-132,438.00	-132,439.73	-132,438.47	.00	132,439.00	.0%
540791	49760	IND COST R	1,199,840.04	1,226,235.96	1,226,235.96	919,676.97	1,098,790.00	1,132,250.00	3.0%
540791	49908	INT 2012C	54,544.27	12,246.66	8,459.90	1,989.00	3,978.00	.00	-100.0%
540791	49912	INT 2014	173,395.40	170,851.82	14,672.86	7,257.43	14,515.00	10,158.00	-30.0%
540791	49921	INT 2017	1,126,280.00	1,081,480.00	1,034,680.00	487,230.00	972,900.00	909,700.00	-6.5%
540791	49925	INT 2019	.00	51,062.28	51,122.66	25,190.62	50,381.00	50,571.00	.4%
540791	49928	INT 2020	.00	.00	81,359.81	46,770.02	93,384.00	93,706.00	.3%
540791	49930	PRIN PV	171,103.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL MISCELLANEOUS</b>			<b>9,466,988.51</b>	<b>9,450,137.76</b>	<b>9,500,494.88</b>	<b>4,307,851.76</b>	<b>5,862,102.00</b>	<b>7,683,098.00</b>	<b>30.6%</b>
<b>TOTAL PUBLIC WORKS</b>			<b>21,660,349.27</b>	<b>22,672,182.12</b>	<b>20,601,232.31</b>	<b>18,560,750.80</b>	<b>31,410,044.00</b>	<b>32,614,279.00</b>	<b>12.5%</b>
<b>TOTAL SEWER</b>			<b>21,660,349.27</b>	<b>22,672,182.12</b>	<b>20,601,232.31</b>	<b>18,560,750.80</b>	<b>31,410,044.00</b>	<b>32,614,279.00</b>	<b>12.5%</b>



**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
<b>STORM WATER</b>								
07	PUBLIC WORKS							
00	NULL							
550700	47430 MISC EXP	45.00	16.35	.00	.00	.00	.00	.0%
<b>TOTAL NULL</b>		<b>45.00</b>	<b>16.35</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
<b>48 STORM WATER</b>								
550748	40000 SALARIES	269,545.79	278,988.31	283,926.36	132,710.58	301,437.00	313,495.00	4.0%
550748	40006 OVERTIME	11,121.81	5,495.69	11,925.72	5,301.10	20,000.00	20,000.00	.0%
550748	40016 PT WAGES	.00	.00	.00	.00	79,950.00	79,950.00	.0%
550748	41001 LIGHT&POW	19,649.01	26,766.25	29,451.83	24,000.00	26,000.00	35,000.00	34.6%
550748	42000 ADVERTISIN	.00	.00	.00	.00	1,000.00	1,000.00	.0%
550748	42024 LEGAL SERV	.00	.00	.00	.00	100,000.00	50,000.00	-50.0%
550748	42035 FEES	1,200.00	700.00	1,200.00	1,700.00	4,000.00	4,000.00	.0%
550748	42160 CON SRVC	212,049.73	120,856.12	19,506.31	591,932.04	1,742,000.00	1,750,000.00	.0%
550748	42220 CONS SERV	7,755.65	52,326.75	27,681.50	185,000.00	350,000.00	400,000.00	14.3%
550748	43017 DUES	.00	.00	.00	.00	.00	1,000.00	.0%
550748	43070 CONF/TR	.00	450.00	140.00	681.00	4,621.00	4,000.00	-13.4%
550748	45000 VEH SUP	30,370.19	12,620.12	49,994.62	74,001.27	75,000.00	125,000.00	66.7%
550748	45001 GAS	.00	.00	.00	8,000.00	8,000.00	25,000.00	38.9%
550748	45016 SR REP SUP	18,050.41	374.75	14,986.98	19,100.00	19,500.00	30,000.00	200.0%
550748	45020 COMM EQU	.00	.00	.00	.00	15,000.00	15,000.00	.0%
550748	45025 MNR CAP EQ	.00	.00	1,264.98	3,951.60	25,000.00	25,000.00	.0%
550748	47038 DEPRECIA	98,969.33	121,206.01	127,363.48	.00	.00	.00	.0%
550748	48003 VEHICLES	.00	.00	.00	180,000.00	265,500.00	350,000.00	27.3%
550748	48099 CRRYOV	.00	.00	.00	.00	5,971,168.00	.00	-100.0%
550748	49000 FRINGES	.00	.00	.00	.00	106,863.00	106,863.00	.0%
550748	49001 PENSION	120,007.00	73,889.00	-36,252.00	.00	63,092.00	32,982.00	-47.7%
550748	49013 SOC SECUR	21,471.05	21,763.02	22,632.67	9,113.89	30,706.00	30,706.00	.0%
550748	49023 BEN CONS	565.16	.00	.00	.00	.00	.00	.0%
550748	49024 DENTAL INS	5,538.19	3,785.62	4,206.55	4,141.67	.00	.00	.0%
550748	49025 RX INS	35,216.52	33,888.84	42,564.83	36,739.83	.00	.00	.0%
550748	49026 HOSP INS	15.81	4,397.48	5,278.86	5,650.55	.00	.00	.0%
550748	49027 LIFE INS	1,492.90	1,291.85	1,297.35	912.59	.00	.00	.0%
550748	49028 VISION INS	665.70	525.12	503.25	537.72	.00	.00	.0%
550748	49029 BLUE CROSS	57,604.59	69,279.75	82,622.62	56,517.03	.00	.00	.0%
550748	49077 INT DIR	.00	.00	.00	.00	25,000.00	25,000.00	.0%
550748	49140 OPEB	-18,602.00	-7,054.00	-11,098.00	.00	.00	.00	.0%
<b>TOTAL STORM WATER</b>		<b>892,686.84</b>	<b>821,550.68</b>	<b>679,197.91</b>	<b>1,339,990.87</b>	<b>9,233,837.00</b>	<b>3,423,996.00</b>	<b>-63.0%</b>
<b>91 MISCELLANEOUS</b>								
550791	47004 RET SAN BU	11,932,994.59	10,999,163.04	11,386,084.30	5,773,622.99	11,930,000.00	11,716,000.00	-1.8%
550791	47005 DS BULK	1,900,913.20	2,707,921.20	5,326,562.20	2,605,387.98	1,900,000.00	5,292,000.00	178.5%
550791	47006 IF CONT BU	190,091.32	270,792.12	532,656.20	260,538.80	190,000.00	529,000.00	178.4%
550791	47090 TR-MRF	180,000.00	180,000.00	180,000.00	135,000.00	180,000.00	180,000.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

STORM WATER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
550791 47094	TR-UBF	300,000.00	300,000.00	300,000.00	225,000.00	300,000.00	300,000.00	.0%
550791 47300	BADDEBTEX	388,756.02	588,648.94	-161,716.87	.00	.00	.00	.0%
550791 47390	CONTING	.00	.00	.00	.00	1,000,000.00	500,000.00	-50.0%
550791 49760	IND COST R	.00	.00	.00	.00	130,463.00	147,675.00	13.2%
TOTAL MISCELLANEOUS		14,892,755.13	15,046,525.30	17,563,585.83	8,999,549.77	15,630,463.00	18,664,675.00	19.4%
TOTAL PUBLIC WORKS		15,785,486.97	15,868,092.33	18,242,783.74	10,339,540.64	24,864,300.00	22,088,671.00	-11.2%
TOTAL STORM WATER		15,785,486.97	15,868,092.33	18,242,783.74	10,339,540.64	24,864,300.00	22,088,671.00	-11.2%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
<b>07 PUBLIC WORKS</b>									
<b>46 RECYCLING</b>									
560746	40000	SALARIES	84,129.58	99,735.91	206,565.23	194,936.69	138,356.00	144,548.00	4.5%
560746	40006	OVERTIME	.00	203.70	15,656.34	17,422.00	.00	25,000.00	.0%
560746	40016	PT WAGES	21,732.50	38,394.75	33,108.00	.00	49,712.00	58,812.00	18.3%
560746	42000	ADVERTISIN	6,809.39	8,287.96	6,482.20	14,091.07	20,000.00	20,000.00	-7.0%
560746	42006	TEMP WAGE	.00	.00	.00	.00	10,400.00	10,400.00	.0%
560746	42024	LEGAL SERV	7,603.62	17,590.82	7,320.75	814.00	30,000.00	20,000.00	-33.3%
560746	42160	CON SRVC	868,176.04	938,285.28	1,368,401.20	2,610,719.99	2,610,720.00	2,680,720.00	2.7%
560746	43017	DUES	1,650.00	1,500.00	2,300.00	.00	1,800.00	1,800.00	.0%
560746	43070	CONF/TR	645.00	608.00	2,264.62	1,533.84	5,000.00	5,000.00	.0%
560746	43080	SUBSCRIPT	969.00	950.00	2,212.51	.00	3,000.00	3,000.00	.0%
560746	45001	GAS	6,703.60	4,600.94	4,520.55	10,000.00	12,000.00	12,000.00	.0%
560746	45004	UNIFORMS	.00	.00	.00	.00	.00	1,500.00	.0%
560746	45006	OFFICE SUP	226.24	87.22	137.27	500.00	500.00	500.00	.0%
560746	45010	GEN PLNT	29,306.74	92,574.00	102,480.41	69,618.97	74,500.00	75,000.00	.0%
560746	45018	TRUCK MAIN	2,600.94	3,100.97	4,627.52	4,527.51	20,000.00	21,250.00	.0%
560746	45019	WORK SUP	490.82	468.51	456.97	.00	1,000.00	1,000.00	.0%
560746	45025	MNR CAP EQ	3,148.90	.00	.00	.00	2,500.00	2,500.00	.0%
560746	45028	SM TOOLS	.00	.00	.00	.00	2,000.00	2,000.00	.0%
560746	46900	LEGAL SETT	.00	.00	.00	259,507.02	.00	.00	.0%
560746	47011	RPPR	.00	.00	.00	270.00	500.00	.00	.0%
560746	47038	DEPRECIA	22,541.02	44,957.09	44,957.10	.00	.00	.00	.0%
560746	47300	BADDEBTEX	-73,183.50	-20,586.45	-71,952.24	.00	.00	.00	.0%
560746	47350	IND COST	199,519.92	203,889.00	203,889.00	152,916.75	208,375.00	208,375.00	.0%
560746	48002	MACH EQUIP	.00	.00	.00	.00	347,235.00	424,000.00	.0%
560746	48099	CRRYOVR	.00	.00	.00	.00	69,077.00	69,077.00	.0%
560746	49000	FRINGES	.00	.00	.00	.00	57,769.00	57,769.00	.0%
560746	49001	PENSION	-121,359.00	-81,632.00	-40,843.00	.00	49,653.00	53,348.00	7.4%
560746	49013	SOC SECUR	8,098.44	10,582.63	19,532.71	12,816.81	.00	.00	.0%
560746	49023	BEN CONS	320.78	.00	.00	.00	.00	.00	.0%
560746	49024	DENTAL INS	1,961.81	2,204.34	4,495.45	2,762.20	.00	.00	.0%
560746	49025	RX INS	14,470.63	19,776.36	22,216.56	24,493.19	.00	.00	.0%
560746	49026	HOSP INS	9.48	2,638.45	2,767.76	3,767.04	.00	.00	.0%
560746	49027	LIFE INS	541.12	762.98	750.27	608.64	.00	.00	.0%
560746	49028	VISION INS	239.98	307.26	303.97	358.63	.00	.00	.0%
560746	49029	BLUE CROSS	15,487.80	16,329.81	13,948.28	32,833.94	.00	.00	.0%
560746	49140	OPEB	-3,498.00	-1,459.00	-1,272.00	.00	.00	.00	.0%
<b>TOTAL RECYCLING</b>			<b>1,099,342.85</b>	<b>1,404,158.53</b>	<b>1,955,327.43</b>	<b>3,414,498.29</b>	<b>3,714,097.00</b>	<b>3,897,599.00</b>	<b>15.2%</b>
<b>47 TRASH</b>									
560747	40000	SALARIES	285,024.31	268,824.24	211,535.08	140,345.87	341,892.00	356,225.00	4.2%
560747	40006	OVERTIME	3,586.21	3,077.73	12,169.51	3,261.47	5,000.00	7,000.00	40.0%
560747	40016	PT WAGES	83,686.00	78,201.00	72,612.00	54,061.25	107,900.00	107,900.00	.0%
560747	42000	ADVERTISIN	7,952.96	16,895.44	3,101.00	3,681.00	20,000.00	10,000.00	-58.2%
560747	42006	TEMP WAGE	.00	.00	.00	.00	10,400.00	10,400.00	.0%

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1 Draft 2023 Budget FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
560747 42024	LEGAL SERV	.00	6,558.95	2,247.15	.00	15,000.00	10,000.00	-33.3%
560747 42160	CON SRVC	2,686,127.31	2,711,560.25	3,634,702.87	5,047,575.93	5,193,024.00	5,348,814.00	3.0%
560747 43070	CONF/TR	1,291.26	-361.26	1,099.00	263.00	5,000.00	4,000.00	-21.6%
560747 45001	GAS	9,617.33	6,832.88	14,586.58	11,500.00	11,500.00	15,000.00	30.4%
560747 45004	UNIFORMS	.00	.00	.00	.00	.00	1,500.00	.0%
560747 45006	OFFICE SUP	240.01	295.15	348.43	500.00	500.00	651.00	.0%
560747 45009	POSTAGE	62.25	16.50	960.58	25.78	500.00	500.00	.0%
560747 45010	GEN PLNT	5,194.09	12,743.92	19,266.39	12,702.97	19,000.00	20,000.00	.0%
560747 45018	TRUCK MAIN	12,718.67	7,768.06	7,161.26	10,517.30	20,000.00	15,000.00	-34.1%
560747 45019	WORK SUP	812.60	762.54	613.36	.00	1,000.00	1,000.00	.0%
560747 45025	MNR CAP EQ	1,610.00	.00	.00	.00	2,500.00	2,500.00	.0%
560747 45026	GRAFFITI	5,913.32	2,497.87	7,554.60	4,000.00	10,000.00	12,000.00	.0%
560747 46660	CLEAN CITY	20,000.00	.00	.00	5,365.70	10,000.00	30,000.00	200.0%
560747 47011	RPPR	.00	.00	.00	842.00	1,000.00	.00	.0%
560747 47036	TIP FEES	119,782.65	125,965.67	109,226.11	109,557.40	135,000.00	125,000.00	-22.3%
560747 47038	DEPRECIA	1,011.92	27,480.14	30,985.84	.00	.00	.00	.0%
560747 47300	BADDEBTEX	-13,501.97	112,757.26	70,729.48	.00	.00	.00	.0%
560747 47350	IND COST	178,790.04	182,723.04	182,723.04	137,042.28	186,743.00	186,743.00	.0%
560747 48000	LAND/DEVEL	.00	.00	.00	.00	100,000.00	.00	.0%
560747 48002	MACH EQUIP	.00	.00	2,183.84	4,940.23	5,000.00	9,000.00	-4.3%
560747 48003	VEHICLES	.00	.00	.00	47,904.30	60,000.00	60,000.00	.0%
560747 49000	FRINGES	.00	.00	.00	.00	39,170.00	39,170.00	.0%
560747 49001	PENSION	108,709.00	38,091.00	-55,841.00	.00	58,081.00	25,267.00	-56.5%
560747 49013	SOC SECUR	28,480.68	26,782.80	22,668.24	12,298.06	33,394.00	33,394.00	.0%
560747 49023	BEN CONS	452.11	.00	.00	.00	.00	.00	.0%
560747 49024	DENTAL INS	3,096.80	3,125.02	5,272.52	2,070.83	.00	.00	.0%
560747 49025	RX INS	22,341.83	28,101.33	32,057.82	18,369.89	.00	.00	.0%
560747 49026	HOSP INS	12.65	3,672.68	3,663.60	2,825.29	.00	.00	.0%
560747 49027	LIFE INS	855.99	1,055.63	1,076.12	456.36	.00	.00	.0%
560747 49028	VISION INS	372.55	431.94	397.42	267.88	.00	.00	.0%
560747 49029	BLUE CROSS	33,219.37	50,546.79	48,612.03	38,949.72	.00	.00	.0%
560747 49143	BEN CONS R	226.06	.00	.00	.00	.00	.00	.0%
560747 49145	RX INS R	11,170.94	13,184.23	19,531.13	12,246.63	.00	.00	.0%
560747 49146	HOSP INS R	6.32	1,758.99	2,007.57	1,883.52	.00	.00	.0%
560747 49149	BC-R	39,006.44	37,698.50	16,272.94	4,234.80	.00	.00	.0%
560747 80000	SUP SERV	3,576.08	382.18	.00	.00	7,800.00	.00	-100.0%
560747 82035	FEES	1,657.63	119.67	.00	.00	8,390.00	.00	-100.0%
560747 84011	MAINT AGRE	3,595.86	240.83	.00	.00	3,860.00	.00	-100.0%
560747 88002	MACH EQUIP	294.80	7.36	.00	.00	740.00	.00	-100.0%
<b>TOTAL TRASH</b>		<b>3,666,994.07</b>	<b>3,769,798.33</b>	<b>4,479,524.51</b>	<b>5,687,689.46</b>	<b>6,412,394.00</b>	<b>6,431,064.00</b>	<b>1.3%</b>
<b>91 MISCELLANEOUS</b>								
560791 49013	SOC SECUR	.01	.00	.00	.00	.00	.00	.0%
560791 49060	TR TO SELF	262,809.96	262,809.96	262,809.96	197,174.97	262,900.00	262,900.00	.0%
<b>TOTAL MISCELLANEOUS</b>		<b>262,809.97</b>	<b>262,809.96</b>	<b>262,809.96</b>	<b>197,174.97</b>	<b>262,900.00</b>	<b>262,900.00</b>	<b>.0%</b>
<b>TOTAL PUBLIC WORKS</b>		<b>5,029,146.89</b>	<b>5,436,766.82</b>	<b>6,697,661.90</b>	<b>9,299,362.72</b>	<b>10,389,391.00</b>	<b>10,591,563.00</b>	<b>5.9%</b>
<b>TOTAL SOLID WASTE</b>		<b>5,029,146.89</b>	<b>5,436,766.82</b>	<b>6,697,661.90</b>	<b>9,299,362.72</b>	<b>10,389,391.00</b>	<b>10,591,563.00</b>	<b>5.9%</b>

**NEXT YEAR BUDGET HISTORICAL COMPARISON**

PROJECTION: 1      Draft 2023 Budget      FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
	GRAND TOTAL	59,666,691.70	62,994,021.81	69,382,847.59	64,821,390.67	119,000,600.00	107,004,081.00	13.1%

\*\* END OF REPORT - Generated by Jamar Kelly \*\*