

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                           | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D  | 2023 Est. YE | 2024 Proposed |
|------|------|--------|---------------------------------|-------------|-------------|--------------|--------------|-----------|--------------|---------------|
| 001  | 300  | 03001  | BEGINNING BALANCE               | 994,307     | 761,725     | 750,188      | 1,158,813    | 1,158,813 | 1,158,813    | 735,233       |
| 001  | 301  | 03010  | CURRENT YEAR TAXES              | 2,194,888   | 2,191,301   | 2,432,564    | 2,432,564    | 2,434,805 | 2,484,495    | 2,890,743     |
| 001  | 301  | 03020  | PRIOR YEAR TAXES                | 30,731      | 55,531      | 45,975       | 30,000       | 50,888    | 50,888       | 30,000        |
| 001  | 301  | 03031  | TAX CLAIM BUREAU                | 282,760     | 272,255     | 262,933      | 250,000      | 213,081   | 223,735      | 225,000       |
| 001  | 310  | 03110  | REAL ESTATE TRANSFER TAX        | 62,750      | 185,353     | 109,277      | 75,000       | 124,728   | 127,273      | 95,000        |
| 001  | 310  | 03120  | EARNED INCOME TAX               | 525,557     | 590,377     | 548,108      | 520,000      | 641,910   | 661,167      | 550,000       |
| 001  | 310  | 03150  | LST TAX                         | 156,858     | 138,902     | 157,306      | 130,000      | 124,377   | 142,145      | 135,000       |
| 001  | 310  | 03170  | MECHANICAL DEVICES TAX          | 3,200       | 3,080       | 3,130        | 3,130        | 3,384     | 3,384        | 3,300         |
| 001  | 310  | 03180  | BUSINESS PRIVILEGE TAX          | 209,739     | 187,417     | 156,588      | 165,000      | 184,657   | 186,504      | 185,000       |
| 001  | 321  | 04280  | CABLE TV FEES                   | 71,581      | 69,881      | 99,054       | 109,920      | 104,627   | 104,627      | 103,000       |
| 001  | 331  | 05310  | MOTOR VEHICLE FINES             | 11,442      | 135,976     | 9,280        | 37,789       | 9,899     | 9,899        | 10,000        |
| 001  | 331  | 05311  | OTHER PARKING FINES             | 91,875      | 114,152     | 98,659       | 95,208       | 98,382    | 100,389      | 95,000        |
| 001  | 331  | 05312  | ORDINANCE FINES                 | 7,131       | 6,932       | 5,623        | 10,485       | 6,321     | 6,450        | 10,000        |
| 001  | 331  | 05313  | STATE POLICE FINES              | 4,010       | 3,510       | 3,083        | 3,934        | 3,035     | 3,035        | 3,000         |
| 001  | 331  | 05315  | COUNTY COURT FINES              | 5,146       | 6,090       | 5,809        | 6,129        | 2,748     | 2,748        | 3,000         |
| 001  | 331  | 07600  | PROPERTY MAINT. FINES           |             |             |              |              | -         | -            | 100           |
| 001  | 332  | 07610  | OPIOD SETTLEMENTS               |             |             | 13,957       | 8,904        |           | 5,979        | 5,979         |
| 001  | 332  | 07619  | RESTITUTION REIMBURSEMENT       | 1,565       | 37,586      | 2,036        |              | 770       | 770          | -             |
| 001  | 341  | 05410  | INVESTMENT INTEREST             | 1,470       | 716         | 1,226        | 2,753        | 2,752     | 2,808        | 3,000         |
| 001  | 342  | 05422  | PROPERTY RENTAL                 | 6,363       | 16,981      | (4,903)      | 12,000       |           | 12,000       | 12,000        |
| 001  | 342  | 05424  | EQUIPMENT RENTAL                | 780         | -           | 451          | 476          | -         | -            | 100           |
| 001  | 351  | 03020  | ARP ACT (2020 BPT LOSS)         |             | 34,272      | -            |              | -         |              |               |
| 001  | 351  | 03020  | ARP ACT (2020 EIT LOSS)         |             | 64,438      | -            |              | -         |              |               |
| 001  | 351  | 03020  | ARP ACT (2020 Bldg Pmt LOSS)    |             | 53,633      | -            |              | -         |              |               |
| 001  | 354  | 03018  | CARES ACT (FROM COUNTY)         | 250,000     | -           | -            |              |           |              |               |
| 001  | 354  | 03019  | CARES ACT (COVID UC OFFSET)     | 73          | 1,745       | -            |              |           |              |               |
| 001  | 354  | 05314  | CARES ACT (BOA AIRPORT PAYROLL) | 30,000      | 13,000      | 35,000       | 35,000       | 32,000    | -            |               |
| 001  | 354  | 06505  | DCED MAP CULTURAL CENTER STUDY  |             | 10,000      | 2,050        |              |           | -            |               |
| 001  | 354  | 06505  | DCED STMP GRANT (COMP.PL)       |             | 34,250      | -            |              |           | -            |               |
| 001  | 354  | 06506  | SLIP INTERN GRANT               | 5,799       | -           | -            |              |           | -            |               |

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|------|------|--------|------------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001  | 354  | 06543  | POLICE GRANTS                | 2,333       | 49,938      | 150          | 14,855       | 585      | 585          | -             |
| 001  | 354  | 08104  | DRUG ENFORCEMENT             | 4,463       | 30,051      | 1,768        | 9,277        | 2,171    | 2,171        | 2,653         |
| 001  | 354  | 08107  | ROSS LIBRARY KEYSTONE GRANT  |             | -           | -            | 165,600      | -        | -            |               |
| 001  | 354  | 08109  | RECYCLING GRANTS             |             | 15,300      | -            | 40,500       | 2,000    | 2,000        | 40,500        |
| 001  | 354  | 08240  | US CENSUS OUTREACH GRANT     |             | -           | -            |              |          | -            |               |
| 001  | 355  | 06551  | PUBLIC UTILITY TAX           | 3,492       | 3,459       | 3,469        | 3,469        | 3,413    | 3,413        | 3,400         |
| 001  | 355  | 06552  | FOREIGN CASUALTY TAX         | -           |             | -            |              |          | -            | -             |
| 001  | 355  | 06553  | PENSION STATE AID            | 255,654     | 263,634     | 316,276      | 242,196      | 301,502  | 301,502      | 247,908       |
| 001  | 355  | 06558  | LIQUOR/BEVERAGE              | 4,300       | 800         | 4,100        | 4,100        | 4,900    | 4,900        | 4,700         |
| 001  | 355  | 06559  | FIREMAN'S RELIEF             | 37,753      | 33,835      | 35,623       | 35,000       | 34,938   | 34,938       | 35,000        |
| 001  | 357  | 06573  | COUNTY AID                   | -           | -           | -            |              |          | -            |               |
| 001  | 357  | 06580  | KCSD REC REIMBURSMNT         | -           | -           | -            |              |          | -            |               |
| 001  | 359  | 03534  | HOUSING AUTHORITY P.I.L.O.T. | 21,532      | 44,348      | 23,595       | 23,595       | 27,007   | 27,007       | 23,595        |
| 001  | 359  | 03634  | UPMC P.I.L.O.T.              | -           | 40,000      | 40,000       | 40,000       | 40,000   | 40,000       | 40,000        |
| 001  | 361  | 07613  | ZONING PERMITS/FEES          | 1,650       | 3,391       | 2,359        | 2,850        | 4,995    | 5,199        | 3,649         |
| 001  | 362  | 04281  | ACT 13 FEES                  | 17,299      | 11,538      | 18,912       | 18,293       | 21,891   | 21,891       | 17,447        |
| 001  | 362  | 07617  | DCED BLDG CODE SURCHARGE     | 414         | 536         | 208          | 510          | 153      | 159          | 301           |
| 001  | 362  | 07601  | VACANT PROPERTY FEES         |             |             |              |              | -        | -            | 100           |
| 001  | 362  | 07620  | SOLICITATION PERMITS         | -           | 25          | 109          | 50           | 90       | 90           | 75            |
| 001  | 362  | 07622  | BUILDING PERMITS             | 6,325       | 6,606       | 11,922       | 15,052       | 9,962    | 10,369       | 9,632         |
| 001  | 362  | 07623  | PLUMBING/ELECTRIC PERMITS    | 6,491       | 2,586       | 1,534        | 2,799        | 713      | 742          | 1,620         |
| 001  | 362  | 07624  | USE/OCCUPANCY PERMITS        | 4,860       | 1,780       | 1,424        | 2,512        | 1,455    | 1,514        | 1,573         |
| 001  | 362  | 07625  | COMMERCIAL REVIEW/INSP FEES  | 3,101       | 6,621       | 1,872        | 8,738        | 1,792    | 1,865        | 3,453         |
| 001  | 362  | 07628  | STREET REPAIR/OPENINGS       | 125         | 11,815      | 8,092        | 5,214        | 15,813   | 16,459       | 12,122        |
| 001  | 362  | 07629  | POLICE REPORT FEES           | 1,485       | 1,890       | 1,749        | 1,702        | 1,535    | 1,598        | 1,745         |
| 001  | 363  | 07621  | LOT 4: CITY HALL             | 51          | 31          | 28           | 50           | -        | -            | 20            |
| 001  | 363  | 07631  | METER REVENUES ON STREET     | 59,735      | 66,417      | 66,110       | 72,917       | 65,243   | 67,906       | 66,811        |
| 001  | 363  | 07632  | LOT 2: LOWER CHURCH ST       | 5,631       | 6,648       | 6,481        | 6,348        | 6,702    | 6,836        | 6,655         |
| 001  | 363  | 07633  | PARKING PERMITS              | 25,872      | 24,963      | 21,952       | 22,422       | 25,865   | 25,865       | 24,260        |
| 001  | 363  | 07634  | LOT 1: UPPER CHURCH ST       | 3,314       | 4,992       | 5,541        | 4,850        | 5,392    | 5,500        | 5,344         |

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|----------------------|------|--------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 001                  | 363  | 07635  | SNOW REMOVAL/PENNDOT            | (27,096)         | 37,582           | 28,547           | 29,609           | 29,118           | 29,701           | 30,497           |
| 001                  | 363  | 07636  | LOT 6: UPPER WATER ST           | 1,218            | 962              | 1,211            | 1,732            | 1,203            | 1,227            | 1,133            |
| 001                  | 363  | 07637  | LOT 7: MAIN STREET              | 2,393            | 2,408            | 2,734            | 3,947            | 2,989            | 3,049            | 2,730            |
| 001                  | 363  | 07638  | LOT 3: WATER STREET             | 11,433           | 10,839           | 10,629           | 13,442           | 13,243           | 13,507           | 11,658           |
| 001                  | 363  | 07639  | LOT 5: YMCA/BEACH               | 592              | 432              | 306              | 358              | 308              | 314              | 351              |
| 001                  | 365  | 04210  | HEALTH LICENSES                 | 260              | 150              | 150              | 150              | 100              | 100              | 200              |
| 001                  | 375  | 07730  | SALE OF FOOD                    | 4,366            | 3,650            | -                | -                | -                | -                | -                |
| 001                  | 375  | 08871  | DONATIONS (MARKET)              | 2,000            | 187              | -                | -                | -                | -                | -                |
| 001                  | 387  | 08871  | DONATIONS                       | -                | -                | 5,841            | 2,868            | 5,554            | 5,554            | -                |
| 001                  | 387  | 08872  | LHU DONATION                    | 5,854            | -                | 2,715            | 2,715            | 2,716            | 2,716            | 1,810            |
| 001                  | 387  | 08884  | PICKLEBALL DONATIONS            | -                | -                | 22,259           | -                | -                | -                | -                |
| 001                  | 389  | 05157  | COBRA REIMBURSEMENTS            | 480              | 480              | 480              | 4,800            | 480              | 480              | 480              |
| 001                  | 389  | 07308  | ACCIDENT REIMBURSEMENTS         | 22,309           | 5,206            | 39,290           | -                | 29,905           | 31,125           | -                |
| 001                  | 389  | 07614  | REIMBURSEMENTS                  | 18,442           | 41,916           | 19,924           | 23,198           | 9,140            | 9,513            | 23,784           |
| 001                  | 389  | 07618  | VANDALISM REIMBURSEMENT         | 11,257           | -                | -                | -                | -                | -                | -                |
| 001                  | 389  | 07792  | WORKERS' COMP REFUND            | -                | 36,216           | 426              | 500              | 13,859           | 13,859           | 16,834           |
| 001                  | 389  | 07799  | PHMIC SURPLUS                   | 207,083          | 289,825          | 299,351          | 86,620           | 74,941           | 149,603          | 240,369          |
| 001                  | 389  | 08100  | MISCELLANEOUS                   | 8,944            | 3,901            | 4,284            | 5,980            | 2,000            | 2,082            | 2,000            |
| 001                  | 391  | 09910  | SALE OF ASSETS                  | 4,559            | 5,489            | 138              | 8,473            | 6,014            | 6,014            | -                |
| 001                  | 392  | 05098  | TRANSFER IN FROM OLD SWEEP      | -                | -                | 130,456          | -                | -                | -                | -                |
| 001                  | 392  | 05015  | REIMB ARPA FUND 015             | -                | 124,435          | 626,987          | -                | -                | -                | -                |
| 001                  | 392  | 05135  | REIMB HIWAY AID                 | 238,770          | 194,067          | -                | -                | -                | -                | 115,695          |
| 001                  | 392  | 05160  | REIMB WATER FUND                | 21,208           | -                | 12,366           | 9,966            | -                | 9,966            | 9,966            |
| 001                  | 392  | 05161  | REIMB HOME PROGRAM              | -                | -                | -                | -                | -                | -                | -                |
| 001                  | 392  | 05162  | REIMB CDBG FUNDS                | -                | -                | -                | -                | -                | -                | -                |
| 001                  | 392  | 05163  | REIMB SEWER FUND                | 29,855           | -                | 11,166           | 9,966            | -                | 9,966            | 9,966            |
| 001                  | 392  | 05169  | REIMB Fund 016 CAPITAL PROJECTS | -                | -                | -                | -                | -                | -                | 142,998          |
| 001                  | 392  | 05170  | REIMB AIRPORT FUND              | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL REVENUE</b> |      |        |                                 | <b>5,980,005</b> | <b>6,378,047</b> | <b>6,529,926</b> | <b>6,034,327</b> | <b>5,966,863</b> | <b>6,158,394</b> | <b>6,257,490</b> |

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|-----------------------|------|--------|-----------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| <b>COUNCIL</b>        |      |        |                             | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                   | 400  | 10111  | COUNCILMEN                  | 9,970              | 9,596              | 9,720               | 9,720               | 8,973           | 9,720               | 9,720                |
| 001                   | 400  | 10112  | MAYOR                       | 2,243              | 2,160              | 2,160               | 2,160               | 1,994           | 2,160               | 2,160                |
| 001                   | 400  | 10140  | STENOGRAPHER                | 1,568              | 1,241              | 1,044               | 497                 | 918             | 995                 | 1,071                |
| 001                   | 400  | 11161  | FICA (SS & MEDICARE)        | 1,009              | 1,044              | 987                 | 947                 | 908             | 985                 | 991                  |
| 001                   | 400  | 23100  | GENERAL OPERATING SUPPLIES  | 789                | 298                | -                   | -                   | -               | -                   | -                    |
| 001                   | 400  | 31700  | TRAINING                    | 382                | 2,677              | 8,472               | 9,319               | 6,194           | 6,447               | 4,500                |
| 001                   | 400  | 34100  | ADVERTISING                 | 339                | 107                | 26                  | 100                 | 124             | 129                 | 150                  |
| 001                   | 400  | 35306  | PUBLIC OFFICIALS INSURANCE  | 1,327              | 2,028              | 2,562               | 3,079               | 770             | 770                 | 2,064                |
| 001                   | 400  | 40322  | CODIFICATION EXPENSES       |                    | 538                | 5,072               | 2,500               | 1,521           | 1,521               | 5,295                |
| 001                   | 400  | 42100  | DUES & MEMBERSHIPS          | 592                | 844                | 1,593               | 1,557               | 1,557           | 1,557               | 1,600                |
| 001                   | 400  | 46430  | WAIVED FEES                 | -                  | 186                | -                   | 200                 | -               | -                   | -                    |
| 001                   | 400  | 57610  | OPIOID ABATEMENT            |                    |                    |                     |                     | 248             | 8,904               | 5,979                |
| 001                   | 400  | 50110  | ROSS LIBRARY GRANT          | 30,000             | 30,000             |                     |                     |                 |                     |                      |
| 001                   | 400  | 50111  | ROSS LIBRARY KEYSTONE GRANT |                    |                    |                     |                     |                 |                     |                      |
| 001                   | 400  | 50112  | ROSS LIBRARY SERVICES       | 4,279              | 9,658              |                     |                     |                 |                     |                      |
| 001                   | 400  | 50114  | CLINTON CO. ARTS COUNCIL    |                    |                    |                     |                     | 564             | 564                 | 1,146                |
| 001                   | 400  | 50115  | CC HISTORICAL SOCIETY       |                    |                    |                     |                     | 2,000           | 2,000               | 2,500                |
| 001                   | 400  | 50116  | ROADS TO PEACE              |                    |                    |                     |                     | 10,000          | 10,000              | 1,000                |
| 001                   | 400  | 50117  | CCEP                        |                    |                    |                     |                     | 5,000           | 5,000               | 5,000                |
| 001                   | 400  | 50118  | SPCA                        |                    |                    |                     |                     | 10,000          | 10,000              | 5,000                |
| 001                   | 400  | 50119  | DOWNTOWN LH INC.            |                    |                    |                     |                     | 16,000          | 16,000              | 16,000               |
| 001                   | 400  | 50150  | CIVIC CONTRIBUTIONS         | 40,442             | 35,025             | 32,100              | 43,100              | 500             | 100                 | 100                  |
|                       |      |        |                             | <b>92,941</b>      | <b>95,402</b>      | <b>63,738</b>       | <b>73,179</b>       | <b>67,271</b>   | <b>76,852</b>       | <b>64,276</b>        |
| <b>ADMINISTRATION</b> |      |        |                             | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                   | 401  | 10121  | CITY MANAGER                | 45,447             | 37,394             | 30,782              | 41,328              | 30,394          | 32,927              | 38,617               |

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| 001  | 401  | 10122  | ASSISTANT MANAGER      | -              | -              | -              | 26,425         | -             | -             | 35,142         |
| 001  | 401  | 10142  | CLERICAL STAFF         | 19,315         | 17,793         | 26,541         | 11,344         | 15,729        | 17,040        | 20,236         |
| 001  | 401  | 10149  | INTERN                 | -              | -              | -              | -              | 3,647         | 3,647         | 4,186          |
| 001  | 401  | 11156  | HEALTH INSURANCE       | 20,953         | 21,394         | 35,092         | 21,549         | 19,210        | 20,811        | 37,619         |
| 001  | 401  | 11157  | HRA DEDUCTIBLE         | 1,083          | 1,277          | 2,016          | 2,310          | 1,275         | 1,382         | 4,050          |
| 001  | 401  | 11158  | DENTAL INSURANCE       | 540            | 654            | 981            | 580            | 18            | 19            | 1,005          |
| 001  | 401  | 11161  | FICA (SS & MEDICARE)   | 4,961          | 5,272          | 4,146          | 6,051          | 3,603         | 4,101         | 7,511          |
| 001  | 401  | 11168  | PRESCRIPTION REIMB     | 1,831          | 611            | 429            | 289            | 150           | 289           | 506            |
| 001  | 401  | 11170  | WORKERS COMP INSURANCE | 14,876         | 245            | 169            | 53             | 48            | 48            | 128            |
| 001  | 401  | 11172  | SPECIAL COMPENSATION   | 1,012          | 2,017          | 1,200          | 2,500          | 649           | 650           | 650            |
| 001  | 401  | 11580  | LIFE INSURANCE         | 274            | 564            | 341            | 214            | 290           | 314           | 375            |
| 001  | 401  | 21100  | OFFICE                 | 257            | 371            | 176            | 538            | 200           | 208           | 252            |
| 001  | 401  | 32500  | POSTAGE                | 600            | 491            | 563            | 518            | 1,049         | 1,092         | 716            |
| 001  | 401  | 23100  | OPERATING SUPPLIES     | 2,016          | 9,910          | 198            | 3,386          | 291           | 303           | 3,470          |
| 001  | 401  | 45210  | SOFTWARE FEES          | 354            | -              | -              | -              | -             | -             | -              |
| 001  | 401  | 31110  | PROFESSIONAL SVCS      | 6,749          | 3,713          | 209            | 4,000          | 1,621         | 1,687         | 1,870          |
| 001  | 401  | 34100  | ADVERTISING            | 42             | 813            | 203            | 410            | 685           | 713           | 577            |
| 001  | 401  | 34400  | COPY MACHINE           | 398            | -              | -              | -              | -             | -             | -              |
| 001  | 401  | 42100  | DUES & MEMBERSHIPS     | 384            | 382            | 256            | 500            | 369           | 385           | 385            |
| 001  | 401  | 31700  | TRAINING               | 637            | 1,158          | 3,302          | 3,500          | 3,364         | 3,502         | 2,654          |
| 001  | 401  | 32101  | TESTING                | -              | -              | -              | 500            | -             | -             | -              |
|      |      |        |                        | <b>121,730</b> | <b>104,058</b> | <b>106,605</b> | <b>125,995</b> | <b>82,592</b> | <b>89,117</b> | <b>159,947</b> |

**FINANCE**

|     |     |       |                  | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 402 | 10114 | TREASURER        | -           | -           | -            | -            | -        | -            | -             |
| 001 | 402 | 10115 | CONTROLLER       | 561         | 540         | 360          | 540          | 332      | 360          | 540           |
| 001 | 402 | 10142 | CLERICAL STAFF   | 38,710      | 19,470      | 16,421       | 28,980       | 11,778   | 12,760       | 30,383        |
| 001 | 402 | 11156 | HEALTH INSURANCE | 18,497      | 4,880       | 8,217        | 21,269       | 4,797    | 5,196        | 17,834        |
| 001 | 402 | 11157 | HRA DEDUCTIBLE   | 1,067       | 446         | 2,193        | 2,280        | 432      | 468          | 2,025         |
| 001 | 402 | 11158 | DENTAL INSURANCE | 554         | 151         | 230          | 572          | 9        | 10           | 459           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                  | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001  | 402  | 11161  | FICA (SS & MEDICARE)   | 2,955          | 2,015          | 1,167          | 2,258          | 867            | 1,401          | 2,366          |
| 001  | 402  | 11166  | UNEMPLOYMENT           | 3,318          | -              | -              | -              | -              | -              | -              |
| 001  | 402  | 11168  | PRESCRIPTION REIMB     | 314            | 225            | 158            | 285            | 158            | 171            | 338            |
| 001  | 402  | 11170  | WORKERS COMP INSURANCE | -              | 53             | 21             | 29             | 24             | 24             | 42             |
| 001  | 402  | 11560  | RETIREMENT/CERF        | 105,239        | 92,857         | 141,802        | 242,196        | 150,796        | 150,796        | 128,324        |
| 001  | 402  | 11580  | LIFE INSURANCE         | 283            | 160            | 293            | 211            | 284            | 308            | 250            |
| 001  | 402  | 21100  | OFFICE SUPPLIES        | 576            | 1,041          | 722            | 875            | 630            | 656            | 806            |
| 001  | 402  | 32500  | POSTAGE                | 150            | 186            | 240            | 244            | 340            | 354            | 260            |
| 001  | 402  | 23100  | OPERATING SUPPLIES     | 242            | 7              | 117            | 501            | 48             | 50             | 58             |
| 001  | 402  | 31120  | BANK FEES              | 1,887          | 1,026          | 271            | 1,794          | 391            | 407            | 568            |
| 001  | 402  | 35303  | SURETY BONDS           | 179            | 1,185          | -              | -              | 50             | 164            | 164            |
| 001  | 402  | 35304  | CYBER INSURANCE        | -              | -              | 4,028          | 4,431          | 5,164          | 5,164          | 5,164          |
| 001  | 402  | 31110  | PROFESSIONAL SVCS      | 20,152         | 28,047         | 36,616         | 40,278         | 21,204         | 22,069         | 28,911         |
| 001  | 402  | 34400  | COPY MACHINE           | 725            | -              | 0              | -              | -              | -              | -              |
| 001  | 402  | 42100  | DUES & MEMBERSHIPS     | 311            | -              | 5              | -              | -              | -              | -              |
| 001  | 402  | 31700  | TRAINING               | 57             | 65             | -              | -              | (60)           | (63)           | -              |
| 001  | 402  | 45210  | SOFTWARE FEES          | 910            | 4,987          | 4,882          | -              | 0              | 0              | -              |
|      |      |        |                        | <b>196,685</b> | <b>157,341</b> | <b>217,744</b> | <b>346,744</b> | <b>197,243</b> | <b>200,293</b> | <b>218,492</b> |

**TAX COLLECTION**

| Fund | Dept | Object | Title                | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|----------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001  | 403  | 10114  | TREASURER            | 810         | 780         | 696          | 804          | 642      | 696          | 540           |
| 001  | 403  | 11161  | FICA (SS & MEDICARE) | 62          | 113         | 53           | 62           | 49       | 53           | 41            |
| 001  | 403  | 21100  | OFFICE SUPPLIES      | 5           | 9           | 7            | 20           | 8        | 9            | 8             |
| 001  | 403  | 32500  | POSTAGE              | 15          | 61          | 114          | 125          | 226      | 236          | 137           |
| 001  | 403  | 23100  | OPERATING SUPPLIES   | 2,695       | 0           | -            | -            | -        | -            | -             |
| 001  | 403  | 35303  | SURETY BONDS         | -           | 1,264       | 1,200        | 1,200        | -        | 1,128        | 1,128         |
| 001  | 403  | 31110  | PROFESSIONAL SVCS    | 2,400       | 252         | 125          | 5,000        | 52       | 54           | 144           |
| 001  | 403  | 42100  | DUES & MEMBERSHIPS   | -           | -           | 4            | 10           | -        | -            | -             |
| 001  | 403  | 43110  | TAX REFUND           | 914         | 1,308       | 358          | 900          | 1,284    | -            | -             |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                       | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|------|------|--------|-----------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| 001  | 403  | 43137  | SHANFER TIF CITY TAX ESCROW | 53,612         | 53,612         | 88,519         | -             |               | -             | -             |
| 001  | 403  | 35401  | BERKHEIMER TAX COMMISSION   | 5,140          | 4,932          | 4,438          | 5,500         | 5,192         | 5,842         | 5,900         |
| 001  | 403  | 43100  | TAX CLAIM BUREAU            | 14,139         | 15,550         | 13,147         | 12,500        | 10,654        | 11,187        | 11,250        |
| 001  | 403  | 43141  | KCSD LST COMMISSION         | 7,846          | 6,944          | 7,865          | 6,500         | 6,147         | 7,107         | 6,750         |
| 001  | 403  | 43200  | DEED TRANSFER COMMISSION    | 1,255          | 1,666          | 5,464          | 3,772         | 2,495         | 6,364         | 4,750         |
| 001  | 403  | 43300  | EARNED INCOME COMMISSION    | 26,478         | 26,378         | 27,405         | 26,000        | 32,317        | 33,058        | 27,500        |
| 001  | 403  | 43400  | BUSINESS TAX COMMISSION     | 10,486         | 9,371          | 7,829          | 8,250         | 9,236         | 9,325         | 9,250         |
|      |      |        |                             | <b>125,857</b> | <b>122,240</b> | <b>157,225</b> | <b>70,642</b> | <b>68,303</b> | <b>75,059</b> | <b>67,398</b> |

**INFORMATION SVCS.**

|     |     |       |                            | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 407 | 10141 | G.I.S. TECHNICIAN          | 16,382      | 9,852       | 10,140       | 11,685       | 10,837   | 11,740       | 24,748        |
| 001 | 407 | 10149 | INTERN                     | 6,452       | 2,846       | -            | -            | -        | -            | -             |
| 001 | 407 | 11156 | HEALTH INSURANCE           | 8,645       | 3,179       | 5,163        | 6,996        | 4,213    | 4,564        | 13,933        |
| 001 | 407 | 11157 | HRA DEDUCTIBLE             | 80          | -           | -            | 750          | -        | 375          | 1,500         |
| 001 | 407 | 11158 | DENTAL INSURANCE           | 236         | 97          | 144          | 188          | 12       | 13           | 372           |
| 001 | 407 | 11161 | FICA (SS & MEDICARE)       | 1,715       | 1,332       | 722          | 894          | 776      | 898          | 1,893         |
| 001 | 407 | 11168 | PRESCRIPTION REIMBURSEMENT | 159         | 94          | -            | 94           | 138      | 149          | 188           |
| 001 | 407 | 11170 | WORKERS COMP INSURANCE     | -           | 59          | 32           | 38           | 32       | 32           | 83            |
| 001 | 407 | 11580 | LIFE INSURANCE             | 190         | 63          | 64           | 69           | 59       | 64           | 139           |
| 001 | 407 | 21100 | OFFICE SUPPLIES            | 240         | 176         | 118          | 215          | 292      | 323          | 206           |
| 001 | 407 | 74103 | ASSET MANAGEMENT PROGRAM   | -           | -           | -            | 10,000       |          | -            |               |
| 001 | 407 | 32500 | POSTAGE                    | 11          | 43          | 82           | 85           | 51       | 53           | 60            |
| 001 | 407 | 23100 | OPERATING SUPPLIES         | 273         | 1           | -            |              | 30       | 33           |               |
| 001 | 407 | 26100 | SMALL TOOLS & EQUIPMENT    | 24          | 2,902       | 6,425        | 6,500        |          | -            |               |
| 001 | 407 | 45210 | SOFTWARE FEES              | 9,071       | 7,274       | 8,463        | 34,927       | 26,558   | 27,642       | 32,298        |
| 001 | 407 | 31110 | PROFESSIONAL SVCS          | 1,660       | -           | -            |              |          | -            |               |
| 001 | 407 | 34100 | ADVERTISING                | 91          | -           | -            |              |          | -            |               |
| 001 | 407 | 34400 | COPY MACHINE               | 96          | -           | 2            | -            |          | -            |               |
| 001 | 407 | 42100 | DUES & MEMBERSHIPS         | 225         | 275         | 252          | 252          | 866      | 902          | 866           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title              | 2020 Actual   | 2021 Actual   | 2022 Est. YE  | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|------|------|--------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001  | 407  | 31700  | TRAINING           | -             | -             | -             | 500           |               | -             |               |
| 001  | 407  | 32100  | COMMUNICATION FEES | 1,800         | 1,437         | 1,205         | 960           | 1,239         | 1,371         | 1,371         |
|      |      |        |                    | <b>47,350</b> | <b>29,629</b> | <b>32,812</b> | <b>74,153</b> | <b>45,102</b> | <b>48,158</b> | <b>77,657</b> |

**CITY HALL**

|     |     |       |                            | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 409 | 10134 | FOREMAN                    | -           | 5,035       | 3,848        | -            | 4,226    | 4,578        |               |
| 001 | 409 | 10141 | FT WAGE                    | -           | 14,699      | 4,317        | -            | 2,603    | 2,820        |               |
| 001 | 409 | 10144 | PART TIME PERSONNEL        |             |             |              |              | 12,384   | 13,416       | 43,722        |
| 001 | 409 | 10160 | OVERTIME WAGES             | -           | 35          | 26           | -            | 2,478    | 2,684        |               |
| 001 | 409 | 11156 | HEALTH IINSURANCE          | 960         | 11,427      | 10,211       | -            | 8,522    | 9,232        |               |
| 001 | 409 | 11157 | HRA DEDUCTIBLE             | -           | 344         | 564          | -            | 301      | 326          |               |
| 001 | 409 | 11158 | DENTAL INSURANCE           | 25          | 283         | 285          | -            | -        | -            |               |
| 001 | 409 | 11161 | FICA (SS & MEDICARE)       | -           | 1,452       | 595          | -            | 1,614    | 1,798        | 3,345         |
| 001 | 409 | 11168 | PRESCRIPTION REIMBURSEMENT | -           | 160         | 46           | -            | 255      | 276          | 200           |
| 001 | 409 | 11170 | WORKERS COMP INSURANCE     | -           | 1,125       | 918          | -            | -        |              | 2,574         |
| 001 | 409 | 11580 | LIFE INSURANCE             | -           | 108         | 57           | -            | 47       | 51           | 167           |
| 001 | 409 | 23100 | OPERATING SUPPLIES         | 16,805      | 544         | 1,249        | 5,000        | 7,447    | 7,751        | 3,181         |
| 001 | 409 | 45200 | SUPPLIES FOR REPAIRS       | 230         | 601         | 4,340        | 4,500        | 11,456   | 11,923       | 5,621         |
| 001 | 409 | 26100 | SMALL TOOLS & EQUIPMENT    | 13,566      | -           | 2,487        | 2,500        | 814      | 847          | 1,112         |
| 001 | 409 | 31110 | PROFESSIONAL SVCS          | 26,100      | 25,202      | 45,681       | 45,000       | 42,528   | 44,264       | 45,000        |
| 001 | 409 | 32100 | COMMUNICATION FEES         | 3,278       | 4,587       | 2,818        | 2,770        | 4,466    | 4,648        | 8,065         |
| 001 | 409 | 34400 | COPY MACHINE               | 57          | 1,143       | 1,586        | 1,025        | 1,616    | 1,682        | 1,514         |
| 001 | 409 | 35301 | INSURANCE: PROPERTY        | 558         | -           | -            |              | 3,888    | 3,888        | 3,029         |
| 001 | 409 | 35302 | INSURANCE: LIABILITY       | 578         | 667         | 799          | 587          | 1,346    | 1,346        | 1,141         |
| 001 | 409 | 26401 | WATER FEES                 | 475         | 488         | 447          | 602          | 467      | 486          | 474           |
| 001 | 409 | 36100 | ELECTRIC FEES              | 11,958      | 11,896      | 12,612       | 17,026       | 11,237   | 11,695       | 14,385        |
| 001 | 409 | 23300 | HEATING FUEL               | 5,806       | 5,365       | 8,065        | 10,888       | 7,963    | 8,288        | 10,277        |
| 001 | 409 | 45400 | CONTRACTED SVCS            | 14,481      | 48,989      | 39,831       | 22,821       | 7,004    | 7,290        | 32,037        |
| 001 | 409 | 45100 | LAND FILL FEES             | 2,630       | 2,609       | 1,772        | 2,705        | 1,749    | 1,820        | 2,084         |

2023 PROPOSED GENERAL FUND 001

| Fund          | Dept | Object | Title                        | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|---------------|------|--------|------------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| 001           | 409  | 45401  | DOWNTOWN GARBAGE COLLECTION  | 8,388              | 6,565              | 6,700               | 6,888               | 6,614           | 6,884               | 7,882                |
|               |      |        |                              | <b>105,894</b>     | <b>143,325</b>     | <b>149,254</b>      | <b>122,313</b>      | <b>141,024</b>  | <b>147,994</b>      | <b>185,811</b>       |
| <b>POLICE</b> |      |        |                              | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001           | 410  | 10123  | LIEUTENANT/DETECTIVE         | 131,722            | 129,930            | 134,097             | 134,097             | 126,405         | 136,939             | 141,181              |
| 001           | 410  | 10133  | CHIEF OF POLICE              | 71,521             | 72,701             | 81,748              | 74,800              | 69,046          | 74,800              | 79,296               |
| 001           | 410  | 10136  | SERGEANTS                    | 136,427            | 125,308            | 194,875             | 194,874             | 183,713         | 199,022             | 205,209              |
| 001           | 410  | 10142  | CLERICAL STAFF               | 45,289             | 57,209             | 56,742              | 56,727              | 55,237          | 59,840              | 63,274               |
| 001           | 410  | 10143  | PATROLMEN                    | 498,493            | 517,931            | 434,799             | 492,463             | 346,240         | 375,094             | 393,574              |
| 001           | 410  | 10144  | PART TIME PERSONNEL          |                    |                    |                     |                     | -               | -                   | 3,427                |
| 001           | 410  | 10150  | COURT TIME                   | 3,732              | 7,058              | 4,823               | 7,157               | 4,185           | 4,534               | 5,472                |
| 001           | 410  | 10160  | OVERTIME WAGES               | 55,490             | 32,899             | 34,745              | 23,750              | 38,552          | 41,764              | 36,470               |
| 001           | 410  | 10165  | SHIFT DIFFERENTIAL           | 11,439             | 10,649             | 10,058              | 10,900              | 8,707           | 9,433               | 10,046               |
| 001           | 410  | 10167  | OIC WAGES                    | 7,756              | 8,024              | 3,317               | 7,887               | 2,860           | 3,098               | 4,813                |
| 001           | 410  | 10168  | BNI WAGES                    | 3,890              | 3,000              | 2,443               | 4,000               | 2,322           | 2,516               | 2,653                |
| 001           | 410  | 11156  | HEALTH INSURANCE             | 407,341            | 353,875            | 317,143             | 316,141             | 324,483         | 351,524             | 311,253              |
| 001           | 410  | 11157  | HRA DEDUCTIBLE               | 17,131             | 15,708             | 23,603              | 36,000              | 19,851          | 21,505              | 33,900               |
| 001           | 410  | 11158  | DENTAL INSURANCE             | 10,095             | 8,760              | 8,866               | 8,357               | 15,989          | 17,321              | 8,201                |
| 001           | 410  | 11159  | OPEB: HRA RETIREES           | 2,898              | 6,725              | 4,501               | 13,500              | 2,878           | 3,118               | 4,781                |
| 001           | 410  | 11161  | FICA (SS & MEDICARE)         | 20,110             | 23,156             | 17,262              | 17,368              | 14,790          | 16,862              | 17,844               |
| 001           | 410  | 11165  | POLICE DEATH BENEFIT FUND    | -                  | 334                | 400                 | -                   | -               | -                   | -                    |
| 001           | 410  | 11166  | UNEMPLOYMENT                 | 5,371              | -                  | -                   | -                   | -               | -                   | -                    |
| 001           | 410  | 11167  | PHYSICAL FITNESS MEMBERSHIPS | 506                | 996                | 912                 | 912                 | 546             | 569                 | 826                  |
| 001           | 410  | 11168  | PRESCRIPTION REIMBURSEMENT   | 11,782             | 13,327             | 10,551              | 12,375              | 10,621          | 11,054              | 11,475               |
| 001           | 410  | 11169  | OPEB: HEALTH                 | 139,662            | 110,785            | 93,559              | 117,180             | 92,329          | 96,098              | 104,109              |
| 001           | 410  | 11170  | WORKERS COMP INSURANCE       | 32,809             | 55,264             | 33,132              | 50,755              | 43,719          | 43,719              | 52,023               |
| 001           | 410  | 11171  | OPEB: DENTAL                 | 3,170              | 2,270              | 2,021               | 2,449               | 1,990           | 2,071               | 2,143                |
| 001           | 410  | 11561  | RETIREMENT/PPF               | 150,475            | 170,776            | 187,303             | 58,675              | 172,332         | 172,332             | 159,445              |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                            | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|------|------|--------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 001  | 410  | 11580  | LIFE INSURANCE                   | 6,696            | 8,653            | 7,285            | 7,223            | 6,633            | 6,904            | 7,167            |
| 001  | 410  | 11590  | HIRING EXPENSES                  | 5,909            | -                | 1,765            | -                | 821              | 821              | 862              |
| 001  | 410  | 21100  | OFFICE SUPPLIES                  | 1,313            | 2,154            | 1,875            | 1,750            | 2,080            | 2,165            | 2,065            |
| 001  | 410  | 21200  | COMPUTER REPAIR                  | 410              | 2,146            | 105              | 2,000            | -                | -                | 750              |
| 001  | 410  | 32500  | POSTAGE                          | 2,714            | 2,331            | 2,771            | 2,884            | 4,262            | 4,436            | 3,179            |
| 001  | 410  | 23100  | OPERATING SUPPLIES               | 7,914            | 5,467            | 5,461            | 8,400            | 7,142            | 7,433            | 6,121            |
| 001  | 410  | 45200  | SUPPLIES FOR REPAIRS             | 1,226            | 634              | 663              | 12,267           | 83               | 87               | 461              |
| 001  | 410  | 26100  | SMALL TOOLS & EQUIPMENT          | 852              | 363              | 134              | 453              | 270              | 281              | 259              |
| 001  | 410  | 45210  | SOFTWARE FEES                    | 20,307           | 20,260           | 23,767           | 49,257           | 26,198           | 27,267           | 26,735           |
| 001  | 410  | 31110  | PROFESSIONAL SVCS                | 2,728            | 19,958           | 40,816           | 2,500            | 72,719           | 75,687           | 20,000           |
| 001  | 410  | 32100  | COMMUNICATION FEES               | 6,104            | 6,310            | 4,513            | 8,233            | 4,995            | 5,199            | 9,692            |
| 001  | 410  | 34100  | ADVERTISING                      | 1,521            | 524              | 376              | 1,105            | 43               | 45               | 315              |
| 001  | 410  | 34400  | COPY MACHINE                     | 1,691            | 1,700            | 289              | 1,827            |                  | 2,474            | 2,474            |
| 001  | 410  | 35306  | INSURANCE: POLICE PROFESSIONAL   | 7,769            | 7,547            | 7,254            | 13,949           | 3,484            | 3,484            | 8,912            |
| 001  | 410  | 35307  | INSURANCE: AUTO                  | 586              | 718              | 592              | 772              | 68               | 68               | 1,548            |
| 001  | 410  | 38100  | RENT                             | 1,200            |                  | 1,200            | 1,350            |                  | 1,350            | 1,350            |
| 001  | 410  | 35308  | DAMAGES FROM ACCIDENTS           |                  | 1000             | 49,223           |                  |                  | -                |                  |
| 001  | 410  | 42100  | DUES & MEMBERSHIPS               | 296              | 334              | 28               | 200              |                  | -                | 250              |
| 001  | 410  | 23800  | UNIFORMS                         | 12,676           | 4,963            | 2,844            | 5,941            | 6,263            | 6,519            | 4,776            |
| 001  | 410  | 45400  | CONTRACTED SVCS                  | 703              | 974              | 1,116            | 1,036            | 813              | 846              | 979              |
| 001  | 410  | 31700  | TRAINING                         | 6,183            | 5,540            | 3,462            | 10,000           | 9,419            | 9,803            | 6,269            |
| 001  | 410  | 32101  | TESTING                          | 249              |                  | 98               | 200              | -                | -                | 33               |
| 001  | 410  | 37400  | VEHICLE MAINT.                   | 5,500            | 4,919            | 4,564            | 4,490            | 3,566            | 3,711            | 4,416            |
| 001  | 410  | 37601  | VEHICLE FUEL                     | 8,229            | 12,037           | 14,718           | 19,870           | 7,822            | 8,141            | 8,630            |
| 001  | 410  | 75330  | VEHICLE LEASES                   | 20,260           | 29,265           | 33,424           | 46,325           | 48,090           | 37,884           | 46,325           |
| 001  | 410  | 71101  | CAPITAL: TOOLS & MACH. OVER \$5K | -                | 21,645           | -                | 3,150            |                  | -                |                  |
|      |      |        |                                  | <b>1,890,142</b> | <b>1,886,130</b> | <b>1,865,246</b> | <b>1,845,550</b> | <b>1,741,565</b> | <b>1,847,817</b> | <b>1,814,981</b> |

**FIRE**

| 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-------------|-------------|--------------|--------------|----------|--------------|---------------|
|-------------|-------------|--------------|--------------|----------|--------------|---------------|

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                       | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|-----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001  | 411  | 10133  | DEPARTMENT HEAD             | 43,720      | 42,901      | 44,145       | 46,485       | 47,128   | 51,056       | 49,227        |
| 001  | 411  | 10141  | FULL TIME DRIVERS           | 89,564      | 81,956      | 84,333       | 88,792       | 104,798  | 113,531      | 94,012        |
| 001  | 411  | 10142  | CLERICAL STAFF              | 625         | 601         | 601          | 1,800        | 832      | 901          | 1,800         |
| 001  | 411  | 10144  | PART TIME RELIEF DRIVERS    | 57,868      | 64,254      | 70,726       | 87,372       | 66,091   | 71,599       | 82,243        |
| 001  | 411  | 10145  | FIRE CHIEF/ASSISTANT CHIEFS | 1,371       | 1,320       | 1,320        | 1,320        | 1,219    | 1,320        | 1,320         |
| 001  | 411  | 10160  | OVERTIME WAGES              | 21,089      | 25,345      | 21,850       |              | 16,678   | 18,068       | 21,755        |
| 001  | 411  | 11156  | HEALTH INSURANCE            | 58,948      | 63,782      | 40,966       | 55,972       | 92,531   | 100,242      | 83,597        |
| 001  | 411  | 11157  | HRA DEDUCTIBLE              | 1,081       | 533         | 1,059        | 6,000        | 1,291    | 1,399        | 9,000         |
| 001  | 411  | 11158  | DENTAL INSURANCE            | 1,594       | 1,451       | 1,145        | 1,506        | 2,779    | 3,011        | 2,234         |
| 001  | 411  | 11161  | FICA (SS & MEDICARE)        | 15,605      | 18,581      | 14,826       | 17,271       | 16,241   | 19,620       | 19,152        |
| 001  | 411  | 11166  | UNEMPLOYMENT                | 569         | -           | -            |              | -        | -            |               |
| 001  | 411  | 11168  | PRESCRIPTION REIMBURSEMENT  | -           | 465         | -            | 2,525        | 350      | 379          | 1,925         |
| 001  | 411  | 11170  | WORKERS COMP INSURANCE/PPT  | 669         | 14,300      | 8,859        | 8,825        | 7,883    | 7,883        | 11,673        |
| 001  | 411  | 11173  | WORKERS' COMPENSATION/SWIF  | 33,067      | 17,493      | 15,323       | 16,855       | 14,441   | 14,441       | 16,528        |
| 001  | 411  | 11580  | LIFE INSURANCE              | 764         | 922         | 775          | 556          | 716      | 745          | 833           |
| 001  | 411  | 21100  | OFFICE SUPPLIES             | 42          | 76          | 63           | 110          | 106      | 111          | 83            |
| 001  | 411  | 32500  | POSTAGE                     | 57          | 56          | 124          | 152          | 205      | 213          | 131           |
| 001  | 411  | 23100  | OPERATING SUPPLIES          | 6,052       | 13,035      | 3,589        | 8,220        | 2,901    | 3,020        | 6,548         |
| 001  | 411  | 45200  | SUPPLIES FOR REPAIRS        | 1,328       | 2,149       | 1,016        | 1,340        | -        | -            | 1,055         |
| 001  | 411  | 26100  | SMALL TOOLS & EQUIPMENT     | 440         | 68          | 327          | 280          | 447      | 465          | 287           |
| 001  | 411  | 31110  | PROFESSIONAL SVCS           | -           |             | 80           | 21           | 428      | 445          | 175           |
| 001  | 411  | 34400  | COPY MACHINE                | 122         |             | 0            |              | -        | -            |               |
| 001  | 411  | 35301  | INSURANCE: PROPERTY         |             |             |              |              | 1,494    | 1,494        | 3,650         |
| 001  | 411  | 35307  | INSURANCE: AUTO             | 5,642       | 5,342       | 6,446        | 7,020        | 614      | 614          | 7,566         |
| 001  | 411  | 35302  | INSURANCE: LIABILITY        | 2,354       | 232         | 278          | 496          | 519      | 519          | 440           |
| 001  | 411  | 26401  | WATER FEES                  | 2,895       | 2,624       | 1,839        | 2,509        | 2,516    | 2,618        | 2,360         |
| 001  | 411  | 36100  | ELECTRIC FEES               | 16,021      | 16,698      | 18,538       | 25,026       | 15,066   | 15,681       | 19,288        |
| 001  | 411  | 23300  | HEATING FUEL                | 8,872       | 8,950       | 12,267       | 16,560       | 10,237   | 10,655       | 13,212        |
| 001  | 411  | 35308  | DAMAGES FROM ACCIDENTS      | -           | 16,698      | -            |              | -        | -            |               |
| 001  | 411  | 42100  | DUES & MEMBERSHIPS          |             |             | 4            |              | -        | -            |               |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                            | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001  | 411  | 23800  | UNIFORMS                         | 1,243          | 2,058          | 688            | 1,500          | 1,285          | 1,337          | 1,361          |
| 001  | 411  | 45400  | CONTRACTED SVCS                  | 22,579         | 34,656         | 35,000         | 35,000         | 15,188         | 15,808         | 28,488         |
| 001  | 411  | 37400  | VEHICLE MAINT.                   | 424            | 6,689          | 1,418          | 6,500          | 1,480          | 1,541          | 1,834          |
| 001  | 411  | 37601  | VEHICLE FUEL                     | 3,395          | 3,869          | 7,958          | 10,743         | 6,756          | 7,032          | 7,454          |
| 001  | 411  | 71101  | CAPITAL: TOOLS & MACH. OVER \$5K | 3,344          | 9,228          | 10,500         | 10,500         | 1,495          | 10,500         | 10,076         |
| 001  | 411  | 36800  | HYDRANT RENTALS                  | 510            | 510            | 510            | 510            | 530            | 552            | 524            |
| 001  | 411  | 50160  | FIREMAN'S RELIEF                 | 37,753         | 33,835         | 35,623         | 35,000         | 34,938         | 34,938         | 34,799         |
|      |      |        |                                  | <b>439,605</b> | <b>490,679</b> | <b>442,195</b> | <b>496,767</b> | <b>469,184</b> | <b>511,738</b> | <b>534,629</b> |

**CODE ENFORCEMENT**

|     |     |       |                                 | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|---------------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 413 | 10133 | DEPARTMENT HEAD                 | 27,894      | 32,604      | 31,872       | 29,439       | 32,610   | 35,327       | 37,412        |
| 001 | 413 | 10142 | CLERICAL STAFF                  | 19,762      | 14,367      | 20,297       | 18,748       | 20,771   | 22,501       | 15,883        |
| 001 | 413 | 10144 | PROPERTY MAINT. OFFICER         | -           | -           | -            | 27,936       | 2,693    | 2,917        | 59,253        |
| 001 | 413 | 11156 | HEALTH INSURANCE                | 12,406      | 6,934       | 8,690        | 16,000       | 21,098   | 22,856       | 39,632        |
| 001 | 413 | 11157 | HRA DEDUCTIBLE                  | 236         | 181         | 509          | 4,500        | 244      | 264          | 4,500         |
| 001 | 413 | 11158 | DENTAL INSURANCE                | 291         | 173         | 243          | 1,032        | 80       | 87           | 1,020         |
| 001 | 413 | 11161 | FICA (SS & MEDICARE)            | 3,607       | 4,356       | 3,878        | 5,815        | 4,166    | 4,647        | 8,610         |
| 001 | 413 | 11168 | PRESCRIPTION REIMBURSEMENT      | 188         | 375         | -            | 750          | 755      | 818          | 750           |
| 001 | 413 | 11170 | WORKERS COMP INSURANCE          | -           | 271         | 148          | 257          | 215      | 215          | 364           |
| 001 | 413 | 11580 | LIFE INSURANCE                  | 266         | 249         | 491          | 556          | 477      | 517          | 556           |
| 001 | 413 | 21100 | OFFICE SUPPLIES                 | 424         | 388         | 185          | 515          | 659      | 686          | 420           |
| 001 | 413 | 23100 | OPERATING SUPPLIES              | 287         | 307         | 104          | 183          | -        | -            |               |
| 001 | 413 | 31110 | PROFESSIONAL SVCS               | 1,424       | 5,805       | 1,477        | 1,993        | 4,145    | 4,314        | 3,865         |
| 001 | 413 | 31700 | TRAINING                        | 571         | 881         | 458          | 3,500        | 622      | 648          | 662           |
| 001 | 413 | 32500 | POSTAGE                         | 860         | 633         | 809          | 780          | 862      | 897          | 780           |
| 001 | 413 | 34100 | ADVERTISING                     | -           | 321         | 492          | 182          | 84       | 87           | 300           |
| 001 | 413 | 34400 | COPY MACHINE                    | 218         | -           | 0            | -            | -        | -            |               |
| 001 | 413 | 42100 | DUES & MEMBERSHIPS              | 145         | 188         | 193          | 220          | 160      | 160          | 320           |
| 001 | 413 | 43250 | DCED BLDG CODE FEE (\$4.50 PER) | 320         | 527         | 273          | 391          | 36       | 37           | 279           |
| 001 | 413 | 43251 | CONTRACTED SVCS                 | 9,041       | 10,507      | 8,017        | 22,000       | 7,558    | 7,866        | 8,797         |

2023 PROPOSED GENERAL FUND 001

| Fund                      | Dept | Object | Title                      | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|---------------------------|------|--------|----------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
|                           |      |        |                            | <b>77,940</b>      | <b>79,068</b>      | <b>78,136</b>       | <b>134,796</b>      | <b>97,234</b>   | <b>104,846</b>      | <b>183,403</b>       |
| <b>ZONING</b>             |      |        |                            | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                       | 414  | 10133  | DEPARTMENT HEAD            | 27,483             | 21,736             | 24,044              | 29,439              | 21,740          | 23,552              | 24,941               |
| 001                       | 414  | 10142  | CLERICAL STAFF             | 13,186             | 21,551             | 15,312              | 18,748              | 13,847          | 15,001              | 23,824               |
| 001                       | 414  | 11156  | HEALTH INSURANCE           | 10,113             | 4,609              | 8,690               | 11,848              | 13,953          | 15,116              | 11,766               |
| 001                       | 414  | 11157  | HRA DEDUCTIBLE             | 228                | 144                | 423                 | 1,500               | 284             | 308                 | 1,500                |
| 001                       | 414  | 11158  | DENTAL INSURANCE           | 238                | 168                | 243                 | 279                 | 36              | 39                  | 276                  |
| 001                       | 414  | 11161  | FICA (SS & MEDICARE)       | 3,092              | 3,855              | 2,925               | 3,686               | 2,648           | 2,949               | 3,731                |
| 001                       | 414  | 11168  | PRESCRIPTION REIMBURSEMENT | 188                | 375                | -                   | 375                 | 107             | 116                 | 375                  |
| 001                       | 414  | 11170  | WORKERS COMP INSURANCE     | -                  | 191                | 95                  | 113                 | 955             | 955                 | 116                  |
| 001                       | 414  | 11580  | LIFE INSURANCE             | 220                | 227                | 256                 | 278                 | 239             | 259                 | 278                  |
| 001                       | 414  | 21100  | OFFICE SUPPLIES            | 8                  | 70                 | 90                  | 47                  | 12              | 13                  | 58                   |
| 001                       | 414  | 23100  | OPERATING SUPPLIES         | 108                | 35                 | 12                  | 44                  | -               | -                   |                      |
| 001                       | 414  | 31110  | PROFESSIONAL SVCS          | 3,002              | 513                | 6,047               | 3,669               | 9,330           | 9,710               | 5,423                |
| 001                       | 414  | 31700  | TRAINING                   | -                  | 236                | 2                   | 47                  | 21              | 21                  | 86                   |
| 001                       | 414  | 32500  | POSTAGE                    | 8                  | 24                 | 44                  | 49                  | 86              | 89                  | 52                   |
| 001                       | 414  | 34100  | ADVERTISING                | 339                | 532                | 416                 | 449                 | 432             | 450                 | 466                  |
| 001                       | 414  | 34400  | COPY MACHINE               | 222                | -                  | 0                   |                     |                 | -                   |                      |
| 001                       | 414  | 45400  | CONTRACTED SVCS            | 100                | 538                | 105                 | 310                 | 400             | 416                 | 353                  |
|                           |      |        |                            | <b>58,535</b>      | <b>54,802</b>      | <b>58,703</b>       | <b>70,882</b>       | <b>64,089</b>   | <b>68,994</b>       | <b>73,245</b>        |
| <b>BLIGHT REMEDIATION</b> |      |        |                            | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                       | 419  | 31110  | PROFESSIONAL SVCS          | -                  | -                  | -                   |                     |                 |                     |                      |
| 001                       | 419  | 31410  | SERVICES HAZARD DEMOLITION | -                  | -                  | -                   |                     |                 |                     |                      |
| 001                       | 419  | 34100  | ADVERTISING                | -                  | -                  | -                   |                     |                 |                     |                      |
| 001                       | 419  | 45000  | CONTRACT SERVICES          | 4,140              | -                  | -                   |                     |                 |                     |                      |
| 001                       | 419  | 71419  | CAPITAL LAND PURCHASE      | -                  | -                  | -                   |                     |                 |                     |                      |
| 001                       | 419  | 75100  | CAPITAL PROJECTS           | -                  | -                  | -                   |                     |                 |                     |                      |

2023 PROPOSED GENERAL FUND 001

| Fund                 | Dept | Object | Title                   | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|----------------------|------|--------|-------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
|                      |      |        |                         | <b>4,140</b>       | -                  | -                   | -                   | -               | -                   | -                    |
| <b>HEALTH</b>        |      |        |                         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                  | 421  | 10133  | DEPARTMENT HEAD         | -                  | 185                | 1,200               | 1,200               | 1,108           | 1,200               | 1,200                |
| 001                  | 421  | 11161  | FICA (SS & MEDICARE)    | -                  | 14                 | 92                  | 92                  | 85              | 92                  | 92                   |
| 001                  | 421  | 31110  | PROFESSIONAL SVCS       | 276                | -                  | -                   | 250                 | 255             | 255                 |                      |
| 001                  | 421  | 31700  | TRAINING                | -                  | -                  | -                   | 50                  | -               | -                   | 50                   |
| 001                  | 421  | 34100  | ADVERTISING             | -                  | -                  | -                   | 100                 | 19              | 20                  | 100                  |
| 001                  | 421  | 45400  | CONTRACTED SVCS         | -                  | -                  | -                   | -                   | -               | -                   | -                    |
|                      |      |        |                         | <b>276</b>         | <b>199</b>         | <b>1,292</b>        | <b>1,692</b>        | <b>1,466</b>    | <b>1,567</b>        | <b>1,442</b>         |
| <b>RECYCLING</b>     |      |        |                         | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                  | 426  | 21100  | OFFICE SUPPLIES         | 8                  | 14                 | 11                  | 20                  | 12              | 13                  | 13                   |
| 001                  | 426  | 31700  | TRAINING                | -                  | -                  | -                   | -                   | -               | -                   | -                    |
| 001                  | 426  | 32500  | POSTAGE                 | 12                 | 49                 | 92                  | 100                 | 183             | 191                 | 111                  |
| 001                  | 426  | 34100  | ADVERTISING             | 300                | 1,934              | 1,258               | 1,000               | -               | -                   | -                    |
| 001                  | 426  | 34400  | COPY MACHINE            | 222                | -                  | 0                   | -                   | -               | -                   | -                    |
| 001                  | 426  | 45210  | SOFTWARE FEES           | -                  | -                  | -                   | -                   | -               | -                   | -                    |
| 001                  | 426  | 45420  | RECYCLING PROGRAM COSTS | 31,789             | 30,496             | 25,382              | 33,360              | 28,917          | 33,360              | 34,594               |
| 001                  | 426  | 74100  | CAPITAL PURCHASES       | -                  | -                  | -                   | 45,000              | -               | -                   | 45,000               |
|                      |      |        |                         | <b>32,332</b>      | <b>32,492</b>      | <b>26,744</b>       | <b>79,480</b>       | <b>29,112</b>   | <b>33,564</b>       | <b>79,718</b>        |
| <b>CITY V LARSON</b> |      |        |                         |                    |                    | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                  | 429  | 31200  | CONSULTANT FEES         |                    |                    |                     |                     |                 |                     |                      |
| 001                  | 429  | 31300  | ENGINEERING FEES        |                    |                    |                     |                     |                 |                     |                      |
| 001                  | 429  | 31400  | LEGAL FEES              |                    |                    |                     |                     |                 |                     |                      |

2023 PROPOSED GENERAL FUND 001

| Fund                      | Dept | Object | Title                      | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|---------------------------|------|--------|----------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
|                           |      |        |                            |                    |                    | -                   | -                   | -               | -                   | -                    |
| <b>DPW ADMINISTRATION</b> |      |        |                            | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 001                       | 430  | 10124  | DIRECTOR OF PUBLIC WORKS   | 27,043             | 22,200             | 22,884              | 24,827              | 22,244          | 24,097              | 26,292               |
| 001                       | 430  | 10142  | CLERICAL STAFF             | 8,642              | 12,280             | 10,683              | 25,549              | 10,385          | 11,251              | 11,912               |
| 001                       | 430  | 10149  | INTERN                     | -                  | -                  | -                   | -                   | -               | 476                 |                      |
| 001                       | 430  | 11156  | HEALTH INSURANCE           | 18,680             | 7,308              | 11,855              | 19,030              | 13,507          | 14,633              | 17,834               |
| 001                       | 430  | 11157  | HRA DEDUCTIBLE             | 497                | 1,230              | 727                 | 2,040               | 1,779           | 1,927               | 1,920                |
| 001                       | 430  | 11158  | DENTAL INSURANCE           | 512                | 223                | 331                 | 512                 | 30              | 32                  | 477                  |
| 001                       | 430  | 11161  | FICA (SS & MEDICARE)       | 2,694              | 3,851              | 3,244               | 3,854               | 2,408           | 2,741               | 2,923                |
| 001                       | 430  | 11166  | UNEMPLOYMENT COMPENSATION  | 570                | -                  | -                   | -                   | -               | -                   |                      |
| 001                       | 430  | 11168  | PRESCRIPTION REIMBURSEMENT | 263                | 246                | 215                 | 255                 | 145             | 157                 | 240                  |
| 001                       | 430  | 11170  | WORKERS COMP INSURANCE     | -                  | 861                | 74                  | 92                  | 80              | 80                  | 105                  |
| 001                       | 430  | 11172  | SPECIAL COMPENSATION       | 572                | 100                | 74                  | 1,200               | 34              | 1,200               | 1,200                |
| 001                       | 430  | 11580  | LIFE INSURANCE             | 162                | 144                | 161                 | 189                 | 150             | 162                 | 178                  |
| 001                       | 430  | 23100  | OPERATING SUPPLIES         | 8,636              | 13,191             | 5,090               | 7,330               | 6,516           | 6,782               | 4,357                |
| 001                       | 430  | 45200  | SUPPLIES FOR REPAIRS       | 24,591             | 834                | 1,199               | 7,247               | 8,886           | 9,249               | 3,761                |
| 001                       | 430  | 26100  | SMALL TOOLS & EQUIPMENT    | -                  | -                  | 205                 | 210                 | -               | -                   |                      |
| 001                       | 430  | 31110  | PROFESSIONAL SVCS          | 1,767              | 4,820              | 2,417               | 2,534               | 8,291           | 8,629               | 5,289                |
| 001                       | 430  | 32100  | COMMUNICATION FEES         | 3,693              | 3,249              | 3,235               | 1,493               | 3,067           | 3,192               | 4,636                |
| 001                       | 430  | 34400  | COPY MACHINE               | 1,139              | 596                | 1,049               | 673                 | 497             | 517                 | 1,070                |
| 001                       | 430  | 35301  | INSURANCE: PROPERTY        | -                  | 9,128              | 15,709              | 9,840               | 2,263           | 2,263               | 5,526                |
| 001                       | 430  | 35302  | INSURANCE: LIABILITY       | 440                | 501                | 600                 | 444                 | 785             | 785                 | 666                  |
| 001                       | 430  | 26401  | WATER FEES                 | 789                | 438                | 512                 | 691                 | 545             | 568                 | 506                  |
| 001                       | 430  | 36100  | ELECTRIC FEES              | 5,690              | 7,022              | 10,119              | 13,661              | 13,132          | 13,668              | 16,811               |
| 001                       | 430  | 23300  | HEATING FUEL               | 13,994             | 13,548             | 17,043              | 23,008              | 24,614          | 25,618              | 31,767               |
| 001                       | 430  | 45400  | CONTRACTED SVCS            | 3,449              | 807                | 678                 | 16,654              | 2,286           | 2,380               | 1,288                |
| 001                       | 430  | 45210  | SOFTWARE FEES              | 1,916              | 4,336              | 5,394               | 13,544              | 5,256           | 5,471               | 12,278               |
| 001                       | 430  | 31700  | TRAINING                   | 1,902              | 381                | 46                  | 1,204               | 1,356           | 1,412               | 613                  |
| 001                       | 430  | 32101  | TESTING                    | 105                | 389                | 1,673               | 616                 | 1,069           | 1,069               | 1,044                |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                  | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001  | 430  | 35308  | DAMAGES FROM ACCIDENTS | 68             | 27,560         | -              |                |                | -              |                |
| 001  | 430  | 42100  | DUES & MEMBERSHIPS     | 100            | -              | 12             | 29             |                | -              |                |
| 001  | 430  | 23800  | UNIFORMS               | 4,731          | 4,621          | 3,527          | 3,757          | 3,741          | 3,894          | 4,014          |
| 001  | 430  | 34100  | ADVERTISING            | 943            | 1,721          | 1,074          | 1,862          | 1,625          | 1,691          | 1,495          |
| 001  | 430  | 32500  | POSTAGE                | 583            | 383            | 668            | 572            | 826            | 859            | 637            |
| 001  | 430  | 21100  | OFFICE SUPPLIES        | 644            | 881            | 876            | 902            |                | -              |                |
|      |      |        |                        | <b>134,813</b> | <b>142,847</b> | <b>121,375</b> | <b>183,820</b> | <b>135,516</b> | <b>144,802</b> | <b>158,837</b> |

**STREET CLEANING**

|     |     |       |                            | 2020 Actual   | 2021 Actual   | 2022 Est. YE  | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|-----|-----|-------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001 | 431 | 10134 | FOREMAN                    | -             | -             | -             |               |               | -             |               |
| 001 | 431 | 10141 | FULL TIME PERSONNEL        | 25,487        | 21,496        | 25,409        | 44,593        | 31,217        | 33,818        | 28,330        |
| 001 | 431 | 10144 | PART TIME PERSONNEL        |               | 181           | 897           |               | -             | -             |               |
| 001 | 431 | 10165 | SHIFT DIFFERENTIAL         | 274           | 134           | 174           | 200           | 278           | 278           | 312           |
| 001 | 431 | 11156 | HEALTH INSURANCE           | 1,163         | 9,207         | 4,345         | 11,848        | 11,693        | 12,668        | 7,060         |
| 001 | 431 | 11157 | HRA DEDUCTIBLE             | -             | 783           | 1,076         | 1,500         | 929           | 1,006         | 900           |
| 001 | 431 | 11158 | DENTAL INSURANCE           | 31            | 197           | 119           | 279           | 377           | 409           | 165           |
| 001 | 431 | 11161 | FICA (SS & MEDICARE)       | 1,926         | 1,715         | 1,974         | 3,427         | 2,344         | 2,608         | 2,191         |
| 001 | 431 | 11168 | PRESCRIPTION REIMBURSEMENT | -             | 188           | 279           | 375           | 375           | 406           | 225           |
| 001 | 431 | 11170 | WORKERS COMP INSURANCE     | -             | 1,363         | 1,088         | 1,108         | 932           | 932           | 1,880         |
| 001 | 431 | 11580 | LIFE INSURANCE             | -             | 123           | 153           | 278           | 144           | 156           | 167           |
|     |     |       |                            | <b>28,880</b> | <b>35,388</b> | <b>35,514</b> | <b>63,608</b> | <b>48,289</b> | <b>52,281</b> | <b>41,230</b> |

**WINTER MAINTENANCE**

|     |     |       |                     | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|---------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 432 | 10134 | FOREMAN             | -           | 7,729       | 7,850        | -            | 494      | 535          | 14,591        |
| 001 | 432 | 10141 | FULL TIME PERSONNEL | 2,963       | 30,411      | 32,582       | -            | 2,737    | 2,965        | 44,678        |
| 001 | 432 | 10144 | PART-TIME PERSONNEL | 45          | 866         | -            | -            | 87       | 87           |               |
| 001 | 432 | 10160 | OVERTIME WAGES      | 5,735       | 23,227      | 20,545       | 22,000       | 2,814    | 3,049        | 15,607        |
| 001 | 432 | 10165 | SHIFT DIFFERENTIAL  | -           | 29          | 58           | 100          | -        | -            |               |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual   | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed  |
|------|------|--------|----------------------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|
| 001  | 432  | 11156  | HEALTH INSURANCE           | 2,372         | 25,046         | 19,719         | -              | 2,687         | 2,911         | 26,194         |
| 001  | 432  | 11157  | HRA DEDUCTIBLE             | -             | 1,000          | 1,558          | -              | 2,163         | 2,344         | 2,925          |
| 001  | 432  | 11158  | DENTAL INSURANCE           | 62            | 599            | 551            | -              | -             | -             | 683            |
| 001  | 432  | 11161  | FICA (SS & MEDICARE)       | 654           | 4,591          | 4,422          | 1,691          | 477           | 508           | 5,728          |
| 001  | 432  | 11168  | PRESCRIPTION REIMBURSEMENT | -             | 372            | 209            | -              | -             | -             | 450            |
| 001  | 432  | 11170  | WORKERS COMP INSURANCE     | -             | 2,780          | 2,218          | -              | -             | -             | 3,914          |
| 001  | 432  | 11580  | LIFE INSURANCE             | -             | 249            | 351            | -              | 333           | 361           | 333            |
| 001  | 432  | 23100  | OPERATING SUPPLIES         | 23,345        | 57,178         | 74,837         | 101,031        | 42,853        | 44,602        | 58,000         |
| 001  | 432  | 45400  | CONTRACTED SVCS            | -             | 30,245         | 3,123          | 25,000         | -             | -             | -              |
|      |      |        |                            | <b>35,176</b> | <b>184,322</b> | <b>168,024</b> | <b>149,821</b> | <b>54,645</b> | <b>57,360</b> | <b>173,103</b> |

**TRAFFIC CONTROL**

|     |     |       |                      | 2020 Actual   | 2021 Actual   | 2022 Est. YE  | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|-----|-----|-------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001 | 433 | 23100 | OPERATING SUPPLIES   | 8,452         | 23,566        | 19,716        | 12,402        | 12,018        | 12,508        | 18,597        |
| 001 | 433 | 35301 | INSURANCE: PROPERTY  | 261           | 10,405        | 15,920        | 8,119         | 3,060         | 3,060         | 7,473         |
| 001 | 433 | 35302 | INSURANCE: LIABILITY | -             | -             | -             | -             | 1,062         | 1,062         | 900           |
| 001 | 433 | 36100 | ELECTRIC FEES        | 6,859         | 6,513         | 5,658         | 7,638         | 6,881         | 7,162         | 8,809         |
| 001 | 433 | 45200 | SUPPLIES FOR REPAIRS | 3,017         | 2,025         | 808           | 7,863         | 6,296         | 6,553         | 3,129         |
|     |     |       |                      | <b>18,589</b> | <b>42,510</b> | <b>42,102</b> | <b>36,021</b> | <b>29,317</b> | <b>30,345</b> | <b>38,908</b> |

**STREET LIGHTS**

|     |     |       |                      | 2020 Actual   | 2021 Actual   | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed  |
|-----|-----|-------|----------------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 001 | 434 | 35301 | INSURANCE: PROPERTY  | -             | 7,516         | 12,723         | 221            | 966           | 966           | 2,359          |
| 001 | 434 | 35302 | INSURANCE: LIABILITY | 77            | -             | -              | -              | 335           | 335           | 284            |
| 001 | 434 | 36100 | ELECTRIC FEES        | 72,515        | 71,044        | 89,920         | 121,392        | 77,306        | 80,461        | 98,967         |
| 001 | 434 | 45200 | SUPPLIES FOR REPAIRS | -             | 8,411         | 2,678          | 2,218          | 1,581         | 1,646         | 4,245          |
| 001 | 434 | 45400 | CONTRACTED SVCS      | 4,099         | -             | -              | 4,000          | -             | -             | -              |
|     |     |       |                      | <b>76,691</b> | <b>86,971</b> | <b>105,322</b> | <b>127,831</b> | <b>80,188</b> | <b>83,408</b> | <b>105,855</b> |

**STORMWATER**

|  |  |  |  | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|--|--|--|--|-------------|-------------|--------------|--------------|----------|--------------|---------------|
|--|--|--|--|-------------|-------------|--------------|--------------|----------|--------------|---------------|

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual   | 2021 Actual   | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed  |
|------|------|--------|----------------------------|---------------|---------------|----------------|----------------|---------------|---------------|----------------|
| 001  | 436  | 10134  | FOREMAN                    | 2,406         | 5,218         | 13,116         | 24,827         | 4,954         | 5,366         | 14,591         |
| 001  | 436  | 10141  | FULL TIME PERSONNEL        | 7,451         | 21,021        | 39,303         | 104,913        | 18,405        | 19,939        | 35,235         |
| 001  | 436  | 10144  | PART-TIME PERSONNEL        | 116           | -             | 77             | 13,691         | 318           | 318           |                |
| 001  | 436  | 10160  | OVERTIME WAGES             | 298           | 305           | 245            | 2,800          | 740           | 802           | 451            |
| 001  | 436  | 11156  | HEALTH INSURANCE           | 10,004        | 22,207        | 15,144         | 82,385         | 9,162         | 9,925         | 23,841         |
| 001  | 436  | 11157  | HRA DEDUCTIBLE             | 474           | 1,782         | 1,430          | 9,105          | 2,765         | 2,996         | 2,625          |
| 001  | 436  | 11158  | DENTAL INSURANCE           | 237           | 512           | 423            | 2,169          | 1,231         | 1,333         | 627            |
| 001  | 436  | 11161  | FICA (SS & MEDICARE)       | 786           | 1,960         | 3,777          | 11,187         | 1,766         | 2,022         | 3,846          |
| 001  | 436  | 11168  | PRESCRIPTION REIMBURSEMENT | 619           | 253           | 136            | 3,902          | 211           | 228           | 375            |
| 001  | 436  | 11170  | WORKERS COMP INSURANCE     | -             | 3,252         | 2,187          | 1,108          | 3,296         | 3,296         | 3,287          |
| 001  | 436  | 11580  | LIFE INSURANCE             | 119           | 224           | 313            | 1,008          | 297           | 322           | 278            |
| 001  | 436  | 23100  | OPERATING SUPPLIES         | 14,705        | 18,930        | 24,889         | 20,000         | 20,714        | 21,559        | 21,793         |
| 001  | 436  | 45400  | CONTRACTED SVCS            | 85            | 29            | -              | -              | -             | -             | 10             |
| 001  | 436  | 25220  | STREET PERMIT FEES         | -             | 679           | -              | 5,500          | 1,248         | 1,299         | 659            |
|      |      |        |                            | <b>37,300</b> | <b>76,373</b> | <b>101,041</b> | <b>282,595</b> | <b>65,107</b> | <b>69,406</b> | <b>107,618</b> |

**VEHICLE & EQUIPMENT MAINTENANCE**

|     |     |       |                            | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 437 | 10160 | OVERTIME WAGES             | 437         | 770         | 482          | 382          | 51       | 55           | 436           |
| 001 | 437 | 10174 | MECHANIC                   | 28,841      | 31,036      | 30,649       | 32,185       | 19,622   | 21,257       | 43,524        |
| 001 | 437 | 11156 | HEALTH INSURANCE           | 20,861      | 17,897      | 14,320       | 19,590       | 7,434    | 8,054        | 25,079        |
| 001 | 437 | 11157 | HRA DEDUCTIBLE             | (256)       | 943         | 1,069        | 2,100        | 572      | 620          | 2,700         |
| 001 | 437 | 11158 | DENTAL INSURANCE           | 538         | 429         | 400          | 527          | 247      | 267          | 670           |
| 001 | 437 | 11161 | FICA (SS & MEDICARE)       | 2,177       | 5,997       | 2,208        | 2,491        | 1,363    | 1,630        | 3,363         |
| 001 | 437 | 11168 | PRESCRIPTION REIMBURSEMENT | 263         | 263         | 163          | 263          | 263      | 284          | 338           |
| 001 | 437 | 11170 | WORKERS COMP INSURANCE     | -           | 2,812       | 1,564        | 782          | 661      | 661          | 2,563         |
| 001 | 437 | 11580 | LIFE INSURANCE             | 190         | 174         | 181          | 194          | 167      | 181          | 250           |
| 001 | 437 | 45200 | SUPPLIES FOR REPAIRS       | 8,924       | 13,215      | 16,852       | 11,144       | 27,671   | 28,800       | 19,622        |
| 001 | 437 | 26100 | SMALL TOOLS & EQUIPMENT    |             | 1,160       | -            | 2,500        | 427      | 444          | 535           |
| 001 | 437 | 35301 | INSURANCE: PROPERTY        | 17,448      | 153         | -            |              | 369      | 369          | 902           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                            | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001  | 437  | 35307  | INSURANCE: AUTO                  | 2,918          | 2,872          | 3,320          | 10,259         | 283            | 283            | 6,463          |
| 001  | 437  | 71101  | CAPITAL: TOOLS & MACH. OVER \$5K | 36             | 5,975          | -              | 5,000          |                | -              |                |
| 001  | 437  | 37400  | VEHICLE MAINT.                   | 13,983         | 10,659         | 5,166          | 17,992         | 10,664         | 11,099         | 13,208         |
| 001  | 437  | 37601  | VEHICLE FUEL                     | 16,192         | 23,069         | 35,110         | 47,398         | 19,337         | 20,126         | 21,334         |
| 001  | 437  | 75330  | VEHICLE LEASES                   | 18,763         | 24,115         | 26,226         | 12,144         | 11,817         | 11,817         | -              |
| 001  | 437  | 37410  | ST. SWEEPER MAINTENANCE          | 3,017          | 8,692          | 10,441         | 4,430          | 5,573          | 5,573          | 8,235          |
|      |      |        |                                  | <b>134,333</b> | <b>150,231</b> | <b>148,151</b> | <b>169,381</b> | <b>106,519</b> | <b>111,520</b> | <b>149,222</b> |

**STREET MAINTENANCE**

|     |     |       |                            | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|-----|-----|-------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001 | 438 | 10134 | FOREMAN                    | 36,321         | 10,253         | 27,545         | 24,827         | 52,150         | 56,496         | 29,182         |
| 001 | 438 | 10141 | FULL TIME PERSONNEL        | 107,800        | 57,153         | 83,139         | 44,593         | 172,716        | 187,110        | 79,914         |
| 001 | 438 | 10144 | PART-TIME PERSONNEL        | 9,863          | -              | 2,397          | -              | 9,728          | 9,728          | 8,435          |
| 001 | 438 | 10160 | OVERTIME WAGES             | 2,174          | 452            | 962            | 1,000          | 4,590          | 4,973          |                |
| 001 | 438 | 10165 | SHIFT DIFFERENTIAL         | 48             | 105            | 58             | 100            | 11             | 11             |                |
| 001 | 438 | 11156 | HEALTH INSURANCE           | 75,133         | 46,038         | 32,986         | 27,986         | 93,043         | 100,796        | 50,035         |
| 001 | 438 | 11157 | HRA DEDUCTIBLE             | 2,901          | 3,142          | 3,003          | 3,000          | 4,060          | 4,398          | 5,550          |
| 001 | 438 | 11158 | DENTAL INSURANCE           | 2,000          | 1,074          | 922            | 753            | 354            | 383            | 1,310          |
| 001 | 438 | 11161 | FICA (SS & MEDICARE)       | 11,836         | 7,327          | 7,327          | 5,395          | 17,331         | 19,761         | 8,991          |
| 001 | 438 | 11168 | PRESCRIPTION REIMBURSEMENT | 1,589          | 606            | 345            | 375            | 1,471          | 1,594          | 825            |
| 001 | 438 | 11170 | WORKERS COMP INSURANCE     | -              | 11,479         | 4,384          | 1,123          | 948            | 948            | 7,201          |
| 001 | 438 | 11580 | LIFE INSURANCE             | 1,120          | 473            | 514            | 278            | 477            | 517            | 611            |
| 001 | 438 | 23100 | OPERATING SUPPLIES         | 2,545          | 13,538         | 7,749          | 5,694          | 8,264          | 8,601          | 9,963          |
| 001 | 438 | 31110 | PROFESSIONAL SVCS          | 1,369          | -              | -              | -              | -              | -              |                |
| 001 | 438 | 75100 | CAPITAL PAVING             | -              | 14,703         | -              | -              | -              | -              |                |
|     |     |       |                            | <b>254,700</b> | <b>166,344</b> | <b>171,330</b> | <b>115,124</b> | <b>365,142</b> | <b>395,316</b> | <b>202,017</b> |

**AIRPORT**

|  |  |  |  | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|--|--|--|--|-------------|-------------|--------------|--------------|----------|--------------|---------------|
|--|--|--|--|-------------|-------------|--------------|--------------|----------|--------------|---------------|

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual   | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed |
|------|------|--------|----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 001  | 440  | 10134  | FOREMAN                    | 39,523        | 42,976         | 42,745         | 44,878         | 41,484         | 44,941         |               |
| 001  | 440  | 10142  | CLERK                      | -             | 22,987         | 19,036         | 23,041         | 29,238         | 31,675         |               |
| 001  | 440  | 10144  | PART-TIME PERSONNEL        | 24,386        | 19,901         | 22,880         | 22,329         | 20,122         | 21,799         |               |
| 001  | 440  | 10160  | OVERTIME WAGES             | 73            | 1,397          | 1,199          | 1,000          | 624            | 624            |               |
| 001  | 440  | 10141  | FULL TIME PERSONNEL        | -             | 1,745          | -              | -              | -              | -              |               |
| 001  | 440  | 10174  | MECHANIC                   | -             | -              | -              | 9,196          | 563            | 610            |               |
| 001  | 440  | 11156  | HEALTH INSURANCE           | 14,250        | 23,293         | 8,697          | 45,431         | 35,309         | 38,252         |               |
| 001  | 440  | 11157  | HRA DEDUCTIBLE             | 40            | 4,993          | 2,768          | 5,100          | 1,019          | 1,104          |               |
| 001  | 440  | 11158  | DENTAL INSURANCE           | 344           | 480            | 243            | 1,182          | 594            | 644            |               |
| 001  | 440  | 11161  | FICA (SS & MEDICARE)       | 4,686         | 7,520          | 6,468          | 7,684          | 6,945          | 7,623          | -             |
| 001  | 440  | 11168  | PRESCRIPTION REIMBURSEMENT | -             | -              | -              | 825            | -              | -              |               |
| 001  | 440  | 11170  | WORKERS COMP INSURANCE     | -             | 6,200          | 2,969          | 1,891          | 1,592          | 1,592          |               |
| 001  | 440  | 11580  | LIFE INSURANCE             | 272           | 398            | -              | 611            | 383            | 415            |               |
|      |      |        |                            | <b>83,574</b> | <b>131,890</b> | <b>107,004</b> | <b>163,168</b> | <b>137,875</b> | <b>149,279</b> | <b>-</b>      |

| <b>MARKET</b> |     |       |                    | 2020 Actual  | 2021 Actual  | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|---------------|-----|-------|--------------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|
| 001           | 444 | 22900 | FOOD FOR RESALE    | 4025         | 3,130        | -            | -            | -        | -            | -             |
| 001           | 444 | 24600 | MARKET SUPPLIES    | 2371         | 166          | -            | -            | -        | -            | -             |
| 001           | 444 | 32100 | COMMUNICATION FEES | 446          | -            | -            | -            | -        | -            | -             |
| 001           | 444 | 46213 | CREDIT CARD FEES   | 149          | 136          | -            | -            | -        | -            | -             |
|               |     |       |                    | <b>6,991</b> | <b>3,432</b> | <b>-</b>     | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b>      |

| <b>PARKING</b> |     |       |                     | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|----------------|-----|-------|---------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001            | 445 | 10142 | CLERICAL STAFF      | 5,214       | 6,207       | 6,157        | -            | 5,983    | 6,481        | 6,864         |
| 001            | 445 | 10144 | PART TIME PERSONNEL | 43,189      | 51,426      | 50,998       | 54,908       | 49,589   | 53,721       | 52,744        |
| 001            | 445 | 10160 | OVERTIME WAGES      | -           | -           | -            | -            | -        | -            | -             |
| 001            | 445 | 11156 | HEALTH INSURANCE    | 8,098       | 19,144      | 4,108        | -            | 19,511   | 21,137       | 5,573         |
| 001            | 445 | 11157 | HRA DEDUCTIBLE      | 221         | 99          | 42           | -            | -        | -            | 600           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual   | 2021 Actual    | 2022 Est. YE  | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE   | 2024 Proposed |
|------|------|--------|----------------------------|---------------|----------------|---------------|---------------|---------------|----------------|---------------|
| 001  | 445  | 11158  | DENTAL INSURANCE           | 218           | 371            | 115           |               | 48            | 52             | 149           |
| 001  | 445  | 11161  | FICA (SS & MEDICARE)       | 3,536         | 5,166          | 4,325         | 4,200         | 4,207         | 4,605          | 4,560         |
| 001  | 445  | 11168  | PRESCRIPTION REIMBURSEMENT | -             | 447            | 89            | 200           | 286           | 310            | 400           |
| 001  | 445  | 11170  | WORKERS COMP INSURANCE     | 2,185         | 4,623          | 2,726         | 147           | 127           | 127            | 9             |
| 001  | 445  | 11580  | LIFE INSURANCE             | 181           | 350            | 361           | 333           | 333           | 361            | 390           |
| 001  | 445  | 21100  | OFFICE SUPPLIES            | 2             | 4              | 4             |               | 4             | 4              |               |
| 001  | 445  | 23100  | OPERATING SUPPLIES         | 2,917         | 3,663          | 4,067         | 3,232         | 5,883         | 6,123          | 4,618         |
| 001  | 445  | 45200  | SUPPLIES FOR REPAIRS       | 1,373         | 121            | 236           | 1,416         | -             | -              |               |
| 001  | 445  | 26100  | SMALL TOOLS & EQUIPMENT    | -             | 1,613          | -             |               | 361           | 375            |               |
| 001  | 445  | 45210  | SOFTWARE FEES              | 3,943         | 3,156          | 3,156         | 3,156         | 3,576         | 3,722          | 5,158         |
| 001  | 445  | 32100  | COMMUNICATION FEES         |               |                | -             | 2,205         | -             | -              |               |
| 001  | 445  | 34100  | ADVERTISING                | -             | 178            | 478           | 261           | -             | -              |               |
| 001  | 445  | 38100  | RENT                       | 600           | -              | -             |               | -             | -              |               |
| 001  | 445  | 23800  | UNIFORMS                   | 100           | -              | -             | 500           | 595           | 595            | 198           |
| 001  | 445  | 31700  | TRAINING                   |               |                | 24            | 25            |               | -              |               |
| 001  | 445  | 35301  | INSURANCE: PROPERTY        | -             | -              | -             |               | 409           | 409            | 999           |
| 001  | 445  | 35302  | INSURANCE: LIABILITY       | 61            | 71             | 85            | 175           | 141           | 141            | 120           |
| 001  | 445  | 35307  | INSURANCE: AUTO            | -             | 564            | 81            | -             | 8             | 8              | 172           |
| 001  | 445  | 36100  | ELECTRIC FEES              | 1,621         | 1,610          | 1,703         | 2,299         | 1,367         | 1,422          | 1,749         |
| 001  | 445  | 46102  | REFUNDS                    | -             | -              | 111           | 50            | 84            | 88             | 66            |
| 001  | 445  | 75330  | VEHICLE LEASES             | 5,609         | 5,609          | 5,609         | 5,609         | 5,609         | 5,838          | 2,337         |
| 001  | 445  | 75399  | CAPITAL ESCROW FUND LOAN   | 4,200         | 2,100          | 2,100         | 2,100         |               | -              | 2,100         |
| 001  | 445  | 37400  | VEHICLE MAINT.             | 1,155         | 74             | 53            | 446           | 59            | 61             | 73            |
|      |      |        |                            | <b>84,423</b> | <b>106,596</b> | <b>86,628</b> | <b>81,262</b> | <b>98,179</b> | <b>105,582</b> | <b>88,880</b> |

**FLOOD CONTROL**

| Fund | Dept | Object | Title               | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|---------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001  | 446  | 10134  | FOREMAN             | 25,034      | 15,105      | 20,240       | 47,546       | 20,866   | 22,605       | 39,254        |
| 001  | 446  | 10141  | FULL TIME PERSONNEL | 34,585      | 44,099      | 24,311       | 79,046       | 28,245   | 30,599       | 65,112        |
| 001  | 446  | 10144  | PART TIME PERSONNEL | 5,960       | 7,440       | 2,167        | 2,000        | 815      | 815          | 4,218         |
| 001  | 446  | 10160  | OVERTIME WAGES      | 29          | 154         | -            | 1,000        | -        | -            |               |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|----------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| 001  | 446  | 11156  | HEALTH INSURANCE           | 41,982         | 47,023         | 38,849         | 46,514         | 20,416        | 22,117         | 35,979         |
| 001  | 446  | 11157  | HRA DEDUCTIBLE             | 2,156          | 1,301          | 2,154          | 5,400          | 1,537         | 1,665          | 4,200          |
| 001  | 446  | 11158  | DENTAL INSURANCE           | 1,149          | 1,138          | 1,086          | 1,179          | 975           | 1,056          | 907            |
| 001  | 446  | 11161  | FICA (SS & MEDICARE)       | 4,883          | 5,919          | 3,380          | 9,914          | 3,649         | 4,132          | 8,307          |
| 001  | 446  | 11168  | PRESCRIPTION REIMBURSEMENT | 466            | 480            | 209            | 1,013          | 81            | 88             | 788            |
| 001  | 446  | 11170  | WORKERS COMP INSURANCE     | -              | 8,016          | 3,993          | 3,090          | 2,612         | 2,612          | 6,764          |
| 001  | 446  | 11580  | LIFE INSURANCE             | 548            | 372            | 458            | 750            | 430           | 466            | 583            |
| 001  | 446  | 23100  | OPERATING SUPPLIES         | 3,019          | 3,973          | 5,809          | 3,432          | 4,357         | 4,535          | 4,772          |
| 001  | 446  | 45200  | SUPPLIES FOR REPAIRS       | 1,239          | 656            | 287            | 947            | 31            | 32             | 325            |
| 001  | 446  | 26100  | SMALL TOOLS & EQUIPMENT    | 38             | 465            | 2,362          | 728            | 878           | 914            | 1,247          |
| 001  | 446  | 35308  | DAMAGES FROM ACCIDENTS     | 340            | -              | -              | -              | -             | -              | -              |
| 001  | 446  | 36100  | ELECTRIC FEES              | 9,709          | 9,710          | 10,916         | 14,737         | 8,613         | 8,964          | 11,026         |
| 001  | 446  | 38510  | CONRAIL LEASE              | 2,764          | -              | 3,589          | 2,869          | -             | 2,869          | 2,869          |
| 001  | 446  | 50150  | LHAFPA DONATION            | 3,000          | 1,000          | 1,500          | 1,500          | 3,000         | 3,000          | 2,500          |
| 001  | 446  | 45400  | CONTRACTED SVCS            | 1,576          | 1,000          | -              | 1,500          | -             | -              | -              |
|      |      |        |                            | <b>138,476</b> | <b>147,851</b> | <b>121,312</b> | <b>223,165</b> | <b>96,505</b> | <b>106,469</b> | <b>188,851</b> |

**COMMUNITY DEVELOPMENT**

|     |     |       |                                   | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|-----------------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 452 | 10133 | COMMUNITY LIFE DIRECTOR           | 40,299      | 36,244      | 39,898       | 42,012       | 38,876   | 42,116       | 44,491        |
| 001 | 452 | 10142 | CLERICAL STAFF                    | -           | -           | -            | -            | -        | -            | -             |
| 001 | 452 | 10144 | PART TIME PERSONNEL (Beach Maint) | 4,232       | -           | -            | -            | -        | -            | -             |
| 001 | 452 | 10144 | PT SEASONAL LIFEGUARD             | -           | -           | 7,735        | 25,272       | 10,599   | 10,599       | 25,920        |
| 001 | 452 | 10144 | PT SEASONAL PARK AID              | -           | -           | -            | -            | -        | -            | -             |
| 001 | 452 | 10149 | INTERN                            | -           | 4,481       | 3,166        | 3,983        | -        | -            | 4,800         |
| 001 | 452 | 11156 | HEALTH INSURANCE                  | 11,283      | 6,259       | 8,690        | 11,848       | 21,571   | 23,368       | 11,766        |
| 001 | 452 | 11157 | HRA DEDUCTIBLE                    | 40          | 1,552       | (185)        | 1,500        | 66       | 71           | 1,500         |
| 001 | 452 | 11158 | DENTAL INSURANCE                  | 266         | 179         | 243          | 279          | 42       | 45           | 276           |
| 001 | 452 | 11161 | FICA (SS & MEDICARE)              | 4,123       | 3,933       | 3,792        | 5,452        | 4,208    | 4,033        | 5,754         |
| 001 | 452 | 11168 | PRESCRIPTION REIMBURSEMENT        | 446         | 375         | -            | 375          | 454      | 492          | 375           |
| 001 | 452 | 11170 | WORKERS COMP INSURANCE            | -           | 304         | 201          | 136          | 111      | 111          | 150           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                     | 2020 Actual   | 2021 Actual   | 2022 Est. YE  | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|---------------------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|
| 001  | 452  | 11580  | LIFE INSURANCE            | 380           | 249           | 375           | 278            | 358           | 388            | 278            |
| 001  | 452  | 23100  | OPERATING SUPPLIES        | 2,474         | 1,521         | 832           | 1,500          | 3,848         | 4,005          | 2,120          |
| 001  | 452  | 22110  | BEACH SUPPLIES            | -             | -             | 596           | 6,160          | 6,867         | 6,867          | 2,488          |
| 001  | 452  | 23800  | UNIFORMS                  | -             | -             | -             | 200            | -             | 1,502          | 1,500          |
| 001  | 452  | 31605  | KCSD SUMMER PARKS PROGRAM |               | 3,900         | 2,600         | 3,900          | 6,303         | 6,303          | 6,500          |
| 001  | 452  | 31700  | TRAINING                  | 929           | 703           | 1,518         | 1,500          | 1,544         | 1,607          | 1,276          |
| 001  | 452  | 32500  | POSTAGE                   | -             | 3             | 5             | 50             | 3             | 3              |                |
| 001  | 452  | 34400  | COPY MACHINE              | 134           | -             | -             |                |               | -              |                |
|      |      |        |                           | <b>64,606</b> | <b>59,704</b> | <b>69,465</b> | <b>104,445</b> | <b>94,849</b> | <b>101,510</b> | <b>109,193</b> |

**PARK FACILITIES**

|     |     |       |                            | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 454 | 10134 | FOREMAN                    | 6,705       | 10,070      | 11,696       |              | 12,327   | 13,354       | 12,898        |
| 001 | 454 | 10141 | FULL TIME PERSONNEL        | 10,266      | 29,129      | 14,662       |              | 21,595   | 23,394       | 21,394        |
| 001 | 454 | 10144 | PART TIME PERSONNEL        | 237         | 2,885       | 2,878        |              | -        | -            | 4,218         |
| 001 | 454 | 10160 | OVERTIME WAGES             | 107         | 75          | -            |              | -        | -            |               |
| 001 | 454 | 11156 | HEALTH INSURANCE           | 7,669       | 24,868      | 20,423       |              | 10,332   | 11,193       | 11,822        |
| 001 | 454 | 11157 | HRA DEDUCTIBLE             | 409         | 689         | 1,490        |              | 1,213    | 1,314        | 1,380         |
| 001 | 454 | 11158 | DENTAL INSURANCE           | 208         | 601         | 571          |              | -        | -            | 298           |
| 001 | 454 | 11161 | FICA (SS & MEDICARE)       | 655         | 3,770       | 2,125        |              | 1,977    | 2,811        | 2,946         |
| 001 | 454 | 11168 | PRESCRIPTION REIMBURSEMENT | 94          | 320         | 375          |              | 501      | 542          | 259           |
| 001 | 454 | 11170 | WORKERS COMP INSURANCE     | -           | 3,094       | 2,123        |              | -        | -            | 2,222         |
| 001 | 454 | 11580 | LIFE INSURANCE             | 78          | 198         | 253          |              | 239      | 259          | 192           |
| 001 | 454 | 23100 | OPERATING SUPPLIES         | 13,281      | 5,684       | 4,631        | 6,090        | 5,608    | 5,837        | 5,384         |
| 001 | 454 | 45200 | SUPPLIES FOR REPAIRS       | 260         | 2,592       | 2,091        | 2,556        | 422      | 440          | 1,707         |
| 001 | 454 | 35308 | DAMAGES FROM ACCIDENTS     | 12,756      | 620         | -            |              | -        | -            |               |
| 001 | 454 | 36100 | ELECTRIC FEES              | 6,389       | 7,252       | 6,981        | 9,425        | 6,380    | 6,641        | 8,168         |
| 001 | 454 | 45400 | CONTRACTED SVCS            | 14,431      | -           | 4,326        | 9,245        | 4,271    | 4,445        | 2,924         |
| 001 | 454 | 31110 | PROFESSIONAL SVCS          | 2,749       | 9,314       | -            |              |          | -            |               |
| 001 | 454 | 35301 | INSURANCE: PROPERTY        |             |             |              |              | 3,179    | 3,517        | 7,764         |
| 001 | 454 | 35302 | INSURANCE: LIABILITY       | 270         | 312         | 373          | 982          | 1,103    | 1,220        | 935           |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title               | 2020 Actual   | 2021 Actual    | 2022 Est. YE  | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|------|------|--------|---------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 001  | 454  | 26401  | WATER FEES          | 901           | 910            | -             |               | 5,103         | 5,103         | 2,004         |
| 001  | 454  | 24150  | SHADE TREE SUPPLIES | 349           | 12,655         | 5,000         | 5,000         |               | -             | 5,000         |
| 001  | 454  | 23300  | HEATING FUEL        | 498           | -              | 849           | 1,146         | 860           | 895           | 1,110         |
|      |      |        |                     | <b>78,310</b> | <b>115,037</b> | <b>80,847</b> | <b>34,443</b> | <b>75,110</b> | <b>80,966</b> | <b>92,626</b> |

**ROSS LIBRARY**

|     |     |       |                             | 2020 Actual | 2021 Actual | 2022 Est. YE  | 2023 ADOPTED   | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|-----|-----|-------|-----------------------------|-------------|-------------|---------------|----------------|---------------|---------------|---------------|
| 001 | 456 | 26401 | WATER SERVICE               |             |             |               |                | 368           | 383           | 517           |
| 001 | 456 | 35301 | INSURANCE: PROPERTY         |             |             |               |                | 4,856         | 4,856         | 17,163        |
| 001 | 456 | 35302 | INSURANCE: LIABILITY        |             |             |               |                | 2,352         | 2,352         | 2,068         |
| 001 | 456 | 35307 | INSURANCE: AUTO             |             |             |               |                | 8             | 8             | 172           |
| 001 | 456 | 36200 | SEWER SERVICE               |             |             |               |                | 552           | 575           | 632           |
| 001 | 456 | 37310 | BUILDING MAINTENANCE        |             |             |               |                | 822           | 822           |               |
| 001 | 456 | 37400 | VEHICLE MAINT.              |             |             |               |                | 30            | 31            | 37            |
| 001 | 456 | 45100 | LAND FILL FEES              |             |             |               |                | 400           | 416           | 477           |
| 001 | 456 | 45400 | CONTRACTED SVCS             |             |             |               |                |               |               |               |
| 001 | 456 | 50110 | ROSS LIBRARY GRANT          |             |             | 33,000        | 35,000         | 35,000        | 35,000        |               |
| 001 | 456 | 50111 | ROSS LIBRARY KEYSTONE GRANT |             |             |               | 165,600        | 1,459         | 1,459         |               |
| 001 | 456 | 50112 | ROSS LIBRARY SERVICES       |             |             | 3,315         | 9,200          | -             |               |               |
|     |     |       |                             |             |             | <b>36,315</b> | <b>209,800</b> | <b>45,848</b> | <b>45,903</b> | <b>21,067</b> |

**ECONOMIC DEVELOPMENT**

|     |     |       |                      | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-----|-----|-------|----------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001 | 465 | 10133 | DEPARTMENT HEAD      | 50,775      | 53,109      | 53,485       | 60,976       | 54,527   | 59,071       | 64,574        |
| 001 | 465 | 10141 | FULL TIME PERSONNEL  |             | -           |              | 48,754       | 18,990   | 20,573       | 47,535        |
| 001 | 465 | 10149 | INTERN               | -           | 2,269       | 7,684        | 7,966        | 3,598    | 3,598        | 4,800         |
| 001 | 465 | 10142 | CLERICAL STAFF       |             | -           | -            | -            |          | -            |               |
| 001 | 465 | 11156 | HEALTH INSURANCE     | 12,116      | 5,414       | 8,690        | 23,696       | 29,848   | 32,335       | 23,532        |
| 001 | 465 | 11157 | HRA DEDUCTIBLE       | (63)        | 72          | 138          | 3,000        | 1,566    | 1,696        | 3,000         |
| 001 | 465 | 11158 | DENTAL INSURANCE     | 263         | 164         | 243          | 557          | 27       | 29           | 551           |
| 001 | 465 | 11161 | FICA (SS & MEDICARE) | 3,842       | 4,835       | 4,502        | 9,004        | 5,687    | 6,368        | 8,944         |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                      | 2020 Actual    | 2021 Actual    | 2022 Est. YE  | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------|----------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 001  | 465  | 11168  | PRESCRIPTION REIMBURSEMENT | 375            | 375            | 375           | 750            | 375            | 750            | 750            |
| 001  | 465  | 11170  | WORKERS COMP INSURANCE     | -              | 112            | 63            | 85             | 72             | 72             | 377            |
| 001  | 465  | 11580  | LIFE INSURANCE             | 255            | 249            | 375           | 556            | 358            | 388            | 556            |
| 001  | 465  | 21100  | OFFICE SUPPLIES            | 50             | 115            | 74            | 185            | 427            | 445            | 211            |
| 001  | 465  | 23100  | OPERATING SUPPLIES         | 193            | 300            | 214           | 303            | 971            | 1,011          | 508            |
| 001  | 465  | 24020  | US CENSUS OUTREACH GRANT   | 5,143          | -              | -             | -              | -              | -              | -              |
| 001  | 465  | 31110  | PROFESSIONAL SVCS          | 1,905          | 12,024         | 63            | 3,164          | 7,209          | 7,503          | -              |
| 001  | 465  | 31700  | TRAINING                   | 380            | 3,754          | 1,823         | 2,423          | 6,874          | 7,154          | 8,402          |
| 001  | 465  | 32500  | POSTAGE                    | 968            | 350            | 461           | 586            | 560            | 583            | -              |
| 001  | 465  | 34100  | ADVERTISING                | 393            | 464            | 276           | 1,127          | 287            | 299            | -              |
| 001  | 465  | 34400  | COPY MACHINE               | 155            | -              | 0             | -              | -              | -              | -              |
| 001  | 465  | 40315  | COMPREHENSIVE PLAN         | 18,583         | 33,500         | -             | -              | -              | -              | -              |
| 001  | 465  | 40614  | DLH STUDY GRANT            | -              | 10,000         | -             | -              | -              | -              | -              |
| 001  | 465  | 42100  | DUES & MEMBERSHIPS         | 211            | 955            | 512           | 500            | 838            | 872            | 467            |
| 001  | 465  | 45210  | SOFTWARE FEES              | 682            | -              | -             | -              | -              | -              | -              |
| 001  | 465  | 45400  | CONTRACTED SVCS            | 4,110          | -              | -             | -              | -              | -              | -              |
|      |      |        |                            | <b>100,336</b> | <b>128,062</b> | <b>78,978</b> | <b>163,632</b> | <b>132,213</b> | <b>142,746</b> | <b>164,207</b> |

| <b>DEBT SERVICE</b> |     |       |                                    | 2020 Actual    | 2021 Actual    | 2022 Est. YE  | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|---------------------|-----|-------|------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 001                 | 471 | 75308 | DEBT SERVICE/2013 PKG (ended '22)  | 3,566          | -              | -             | -              | -              | -              | -              |
| 001                 | 471 | 75309 | DEBT SERVICE/2013 LOAN (ends '22)  | 211,849        | 175,575        | -             | -              | -              | -              | -              |
| 001                 | 471 | 75321 | DEBT SERVICE/2021A LOAN (ends '41) | -              | -              | 18,361        | 334,886        | 484,760        | 484,760        | 336,321        |
| 001                 | 471 | 75318 | DEBT SERVICE/2018 LOAN (ended '22) | 75,957         | 80,211         | -             | -              | -              | -              | -              |
| <b>Balance 471</b>  |     |       |                                    | <b>291,372</b> | <b>255,786</b> | <b>18,361</b> | <b>334,886</b> | <b>484,760</b> | <b>484,760</b> | <b>336,321</b> |

| <b>ALLOCATIONS</b> |     |       |                          | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|--------------------|-----|-------|--------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 001                | 492 | 48015 | TO ARP ACT FUND 015      | -           | -           | 364,802      | -            | 7,354    | 7,354        | -             |
| 001                | 492 | 49090 | TRANSFER TO AIRPORT FUND | -           | -           | -            | -            | -        | -            | 88,578        |

2023 PROPOSED GENERAL FUND 001

| Fund                       | Dept | Object | Title                          | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|----------------------------|------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 001                        | 492  | 49041  | ALLOCATION TO RED. AUTHORITY   |                  |                  | 98,765           |                  |                  |                  |                  |
| 001                        | 492  | 49300  | TRANSFER FUND 025 INTERCHANGE  | 4,000            | 4,000            | 4,000            | 4,000            |                  | 4,000            | 4,000            |
| 001                        | 492  | 49130  | ALLOCATION TO ANNIV FUND       |                  | 7,021            | 409              | -                |                  |                  |                  |
| 001                        | 492  | 49310  | TRANSFER FUND 033 LEVEE ESCROW | 1,400            |                  | -                | -                |                  |                  |                  |
| 001                        | 492  | 49348  | TRANSFER FUND 048 RESERVE      |                  | 51,900           | 46,077           | -                |                  |                  | -                |
| 001                        | 492  | 49060  | TRANSFER FUND 006 WATER        |                  | 9                | -                |                  |                  |                  | 496,946          |
| 001                        | 492  | 49369  | TRANSFER FUND 035 FUELS        | 563,658          | 257,941          | -                |                  |                  |                  |                  |
| 001                        | 492  | 49370  | TRANSFER FUND 016 CAPITAL      |                  |                  | 165,596          | 44,154           |                  | 44,154           |                  |
| 001                        | 492  | 71005  | CITY V LARSON PAYMENT          |                  |                  | -                |                  |                  |                  | 86,046           |
| <b>Balance 492</b>         |      |        |                                | <b>569,058</b>   | <b>320,871</b>   | <b>679,649</b>   | <b>48,154</b>    | <b>7,354</b>     | <b>55,508</b>    | <b>675,570</b>   |
| <b>TOTAL REVENUE</b>       |      |        |                                | <b>5,980,005</b> | <b>6,378,047</b> | <b>6,529,926</b> | <b>6,034,327</b> | <b>5,966,863</b> | <b>6,158,394</b> | <b>6,257,490</b> |
| <b>TOTAL EXPENDITURES</b>  |      |        |                                | <b>5,331,053</b> | <b>5,349,581</b> | <b>5,371,113</b> | <b>5,933,348</b> | <b>5,061,598</b> | <b>5,423,161</b> | <b>6,114,504</b> |
| <b>EXCESS (DEFICIENCY)</b> |      |        |                                | <b>648,952</b>   | <b>1,028,466</b> | <b>1,158,813</b> | <b>100,979</b>   | <b>905,265</b>   | <b>735,233</b>   | <b>142,986</b>   |

2023 PROPOSED GENERAL FUND 001

| Fund                                   | Dept | Object | Title                              | 2020 Actual      | 2021 Actual      | 2022 Est. YE   | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|--|------|--------|------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| <b>FUND 016 GF CAPITAL IMPROVEMENT</b> |      |        |                                    |                  |                  |                |                  |                  |                  |                  |
| Fund                                   | Dept | Object | Title                              | 2020 Actual      | 2021 Actual      | 2022 Est. YE   | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
| <b>REVENUES</b>                        |      |        |                                    |                  |                  |                |                  |                  |                  |                  |
| 016                                    | 300  | 03001  | BEGINNING BALANCE                  |                  | 690,651          | 421,825        | 548,184          | 548,184          | 548,184          | 3,044,083        |
| 016                                    | 321  | 04280  | COMCAST FOR LOCAL CABLE CHANNEL    |                  |                  | 14,088         | -                |                  |                  |                  |
| 016                                    | 341  | 05410  | INVESTMENT INTEREST                | 158              | 328              | 435            |                  | 720              | 756              |                  |
| 016                                    | 354  | 05313  | COMMONWEALTH                       |                  |                  |                |                  | 63,430           | 66,602           |                  |
| 016                                    | 354  | 06543  | POLICE GRANTS                      |                  |                  |                |                  | 580,138          | 580,138          | 1,500,000        |
| 016                                    | 354  | 07036  | PENNDOT TAP: E CHURCH ST           | 711,048          | 282,768          | -              |                  |                  |                  |                  |
| 016                                    | 354  | 07036  | PENNDOT GLG SECOND AVE             |                  |                  | -              | 351,000          |                  |                  |                  |
| 016                                    | 354  | 07036  | PENNDOT GLG FAIRVIEW               |                  |                  |                | 346,000          |                  |                  | 351,719          |
| 016                                    | 357  | 06573  | COUNTY AID                         | 88,794           | -                | -              |                  |                  |                  |                  |
| 016                                    | 391  | 09910  | SALE OF ASSETS                     | 4,581            | 197,530          | 1,149          |                  |                  |                  |                  |
| 016                                    | 392  | 03940  | GF LOAN PAYMENTS                   | 9,670            | 8,289            | 8,810          | 11,416           | 8,289            | 8,703            |                  |
| 016                                    | 392  | 05164  | PARKING LOAN REPAYMENT (ENDS 2033) |                  | -                | 2,100          | 2,100            |                  | 2,100            |                  |
| 016                                    | 392  | 05164  | ANNUAL GENERAL FUND ALLOTMENT      | 290,274          |                  | 165,596        | 44,154           |                  | 44,154           | -                |
| 016                                    | 393  | 07181  | 2018A NOTE PROCEEDS                | 284,015          | -                | -              |                  |                  |                  |                  |
| 016                                    | 393  | 07221  | PROCEEDS 2021A NOTE                |                  | 11,864           | 126,921        | 2,527,188        | 2,533,458        | 2,533,458        |                  |
| 016                                    | 387  | 08871  | DONATIONS                          |                  | 14,753           | 3,000          |                  | 510              | 510              |                  |
| 016                                    | 387  | 08883  | FALLON ALLEY DONATIONS             |                  |                  | 51,250         |                  |                  |                  |                  |
| 016                                    | 392  | 05135  | FROM HIGHWAY AID                   | 51,299           | 90,200           | -              |                  | 631,771          | 882,286          |                  |
| 016                                    | 394  | 05413  | STMP GRANT FOR ZONING              |                  | -                | -              | 35,000           |                  |                  | 55,000           |
|  |      |        | <b>Balance</b>                     | <b>1,439,839</b> | <b>1,296,383</b> | <b>795,174</b> | <b>3,865,042</b> | <b>4,366,498</b> | <b>4,666,890</b> | <b>4,950,802</b> |
| <b>EXPENDITURES</b>                    |      |        |                                    |                  |                  |                |                  |                  |                  |                  |
| 016                                    | 454  | 40335  | HAMMERMILL PLAYGROUND PROJECT      | 9,100            | 19,218           | -              |                  |                  |                  |                  |
| 016                                    | 433  | 24140  | STREET SIGNS/POSTS                 |                  | 18,023           | -              |                  |                  |                  |                  |
| 016                                    | 444  | 24600  | MARKET SUPPLIES                    |                  | 14,851           | -              |                  |                  |                  |                  |
| 016                                    | 439  | 40336  | E CHURCH STREET STREETScape        | 831,388          | 240,328          | 13,904         |                  |                  |                  |                  |

2023 PROPOSED GENERAL FUND 001

| Fund | Dept | Object | Title                           | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|---------------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 016  | 438  | 40520  | PAVING PROJECT                  | 24,289      | 67,650      | 10,670       |              |          |              |               |
| 016  | 438  | 40730  | SIDEWALK REPAIRS                |             | 4,729       | -            |              |          |              |               |
| 016  | 454  | 46226  | TAGGART PARK PROJECT            |             | 2,447       | 208          | 235,000      |          |              |               |
| 016  | 454  | 46227  | TAGGART PARK DCNR               |             |             |              | 175,000      | 798      | 798          |               |
| 016  | 454  | 45444  | HOBERMAN PARK PROJECT           |             | 2,000       |              |              |          |              | 106,673       |
| 016  | 454  | 45442  | HANNA PARK PROJECTS             |             |             |              |              |          |              | 30,000        |
| 016  | 492  | 49320  | TRANSFER TO LEVEE ESCROW FUND   | 57,096      |             | -            |              |          |              |               |
| 016  | 439  | 51384  | CDBG E WATER STREET             |             | 3,262       | -            |              |          |              |               |
| 016  | 409  | 72000  | CITY HALL SECURITY INSTALLATION | 45,925      |             | -            | -            |          |              |               |
| 016  | 454  | 72000  | PARK IMPROVEMENTS               |             | 7,549       | 15,053       | 61,000       |          |              |               |
| 016  | 454  | 72454  | TRIANGLE PARK                   |             |             | -            | 25,000       | 140      | 140          |               |
| 016  | 453  | 24700  | PUBLIC ACCESS TV CHANNEL        |             |             | -            | 14,088       |          |              | 14,088        |
| 016  | 436  | 31300  | STORMWATER FEE PROPOSAL         |             | 32,609      | -            |              |          |              |               |
| 016  | 454  | 40543  | PARK & RIDE PROJECT             |             | 1,806       | -            |              |          |              |               |
| 016  | 454  | 75439  | FALLON ALLEY                    |             | 120         | 27,874       | 39,126       | 3,255    | 3,255        |               |
| 016  | 445  | 75445  | PARKING METER PURCHASE          |             |             | 3,145        | 25,126       | 118      | 118          |               |
| 016  | 436  | 72539  | SUNSET PINES STORMWATER         | 30,541      | 78,112      | 13,905       |              | 891,156  | 891,156      |               |
| 016  | 438  | 37121  | GREEN LIGHT GO SECOND AVE       |             |             |              | 439,649      | 744      | 744          | 439,649       |
| 016  | 438  | 37121  | GREEN LIGHT GO FAIRVIEW AVE     |             |             |              | 551,100      | 744      | 744          | 551,100       |
| 016  | 409  | 73010  | CITY HALL REHAB                 |             | 11,864      | 126,921      | 2,315,651    | 6,856    | 6,856        | 1,266,193     |
| 016  | 409  | 73410  | POLICE STATION                  |             |             |              |              | 17,266   | 51,797       | 2,698,204     |
| 016  | 430  | 73430  | SECOND AVE REHAB (BORROWED)     | 59,012      |             | -            |              |          |              |               |
| 016  | 430  | 73430  | SECOND AVE ROOF                 |             |             | -            |              |          |              |               |
| 016  | 410  | 45200  | POLICE EQUIPMENT                |             |             | 1,034        |              | 610,152  | 610,152      |               |
| 016  | 411  | 40320  | FIRE SCBA GRANT                 |             |             | 4,000        | 16,500       | 29,948   | 29,948       |               |
| 016  | 437  | 74437  | EQUIPMENT (BORROWED)            |             |             | -            |              |          |              |               |
| 016  | 446  | 72446  | LEVEE RELIEF WELL TESTING       |             |             |              | 40,000       | 26,685   | 26,685       |               |
| 016  | 446  | 26100  | LEVEE EQUIPMENT                 |             | 2,490       | 22,372       |              |          |              |               |
| 016  | 436  | 75436  | STORMWATER                      |             |             | 7,903        |              |          |              |               |
| 016  | 414  | 40327  | ZONING ORDINANCE UPDATE         |             |             |              |              |          |              | 110,000       |

2023 PROPOSED GENERAL FUND 001

| Fund                       | Dept | Object | Title                        | 2020 Actual      | 2021 Actual      | 2022 Est. YE   | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|----------------------------|------|--------|------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| 016                        | 492  | 49350  | ALLOCATION TO GENERAL FUND   |                  |                  |                | - 70,000         |                  |                  | 142,998          |
| 016                        | 492  | 49332  | ALLOCATION TO HOBBERMAN FUND |                  |                  |                |                  | 415              | 415              |                  |
| 016                        | 430  | 76999  | UNAPPROPRIATED RESERVE       |                  |                  |                |                  |                  |                  |                  |
| <b>Balance</b>             |      |        |                              | <b>1,057,352</b> | <b>507,057</b>   | <b>246,990</b> | <b>4,007,240</b> | <b>1,588,275</b> | <b>1,622,808</b> | <b>4,807,804</b> |
| <b>TOTAL REVENUE</b>       |      |        |                              | <b>1,439,839</b> | <b>1,296,383</b> | <b>795,174</b> | <b>3,865,042</b> | <b>4,366,498</b> | <b>4,666,890</b> | <b>4,950,802</b> |
| <b>TOTAL EXPENDITURES</b>  |      |        |                              | <b>1,057,352</b> | <b>507,057</b>   | <b>246,990</b> | <b>4,007,240</b> | <b>1,588,275</b> | <b>1,622,808</b> | <b>4,807,804</b> |
| <b>EXCESS (DEFICIENCY)</b> |      |        |                              | <b>382,487</b>   | <b>789,326</b>   | <b>548,184</b> | <b>(142,198)</b> | <b>2,778,223</b> | <b>3,044,083</b> | <b>142,998</b>   |

2023 PROPOSED WATER FUND 006

| Fund               | Dept | Object | Title                       | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|--------------------|------|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>REVENUES</b>    |      |        |                             |                  |                  |                  |                  |                  |                  |                  |
| 006                | 300  | 03001  | BEGINNING BALANCE           | 902,127          | 1,083,798        | 801,170          | 183,385          | (116,856)        | (116,856)        | (344,128)        |
| 006                | 354  | 03019  | CARES ACT (COVID UC OFFSET) | 65               |                  | -                |                  |                  |                  |                  |
| 006                | 389  | 05157  | COBRA REIMBURSEMENT         | -                |                  | -                |                  |                  |                  |                  |
| 006                | 341  | 05410  | INVESTMENT INTEREST         | 2,130            | 624              | 278              | 320              | -                | -                |                  |
| 006                | 342  | 05421  | AGRICULTURAL LEASES         | 7,993            | 280              | 7,430            | 7,430            | 7,340            | 7,340            | 7,000            |
| 006                | 342  | 05424  | EQUIPMENT RENTAL            |                  | -                | -                |                  |                  |                  |                  |
| 006                | 378  | 05425  | CONNECTION FEES             | 740              | 950              | 1,390            | 1,000            | 1,375            | 1,475            | 1,000            |
| 006                | 354  | 06505  | DCED REIMBURSEMENT          |                  |                  | -                |                  |                  |                  |                  |
| 006                | 389  | 07308  | ACCIDENT REIMBURSEMENTS     | 615              | 5,445            | -                |                  |                  |                  |                  |
| 006                | 389  | 07614  | REIMBURSEMENTS              | 4,958            | 43,022           | 51,062           | 20,000           | 350              | 382              | 1,000            |
| 006                | 378  | 07616  | CCCWFA REIMBURSEMENTS       | 194,796          | 146,056          | 276,352          | 237,794          | 179,774          | 196,117          | 617,436          |
| 006                | 378  | 07781  | WATER RENTS/CITY            | 1,453,607        | 1,444,319        | 1,473,466        | 1,834,453        | 1,204,791        | 1,445,749        | 1,445,749        |
| 006                | 378  | 07787  | WATER RENTS/TOWNSHIPS       |                  |                  | -                |                  |                  |                  |                  |
| 006                | 378  | 07788  | FIRE PROTECTION             | 8,920            | 5,603            | 8,987            | 8,987            | 8,887            | 8,887            | 8,887            |
| 006                | 378  | 07789  | SERVICE CHARGES             | 3,775            | 2,139            | 4,829            | 4,339            | 3,711            | 4,049            | 4,049            |
| 006                | 378  | 07791  | PENALTY CHARGES             | 3,060            | 3,119            | 3,659            | 4,021            | 3,731            | 4,071            | 4,071            |
| 006                | 389  | 07100  | LHCA REIMBURSEMENT          |                  |                  |                  |                  | 5,275            | 5,490            | 294,510          |
| 006                | 389  | 08100  | MISCELLANEOUS               | (10)             | 316              | 527              | 306              | 469              | 511              | 500              |
| 006                | 392  | 05142  | FROM PENNVEST FUND 042      |                  |                  |                  |                  | 2,905            |                  |                  |
| 006                | 392  | 05144  | FROM OHL DAM FUND 044       |                  |                  | 599,552          |                  | 20,421           | 20,421           | 910,499          |
| 006                | 393  | 05414  | 2023 PENNVEST (WELLS)       |                  |                  |                  | 1,025,000        |                  | -                | 589,501          |
| 006                | 391  | 09910  | SALE OF ASSETS              | 212              |                  | -                | 500              | (90)             | (90)             |                  |
| <b>Balance 300</b> |      |        |                             | <b>2,582,988</b> | <b>2,735,672</b> | <b>3,228,701</b> | <b>3,327,536</b> | <b>1,322,083</b> | <b>1,694,401</b> | <b>3,884,200</b> |

**EXPENDITURES**

2023 PROPOSED WATER FUND 006

| Fund                | Dept | Object | Title                    | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|---------------------|------|--------|--------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| <b>WATER SYSTEM</b> |      |        |                          | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 006                 | 448  | 10111  | COUNCIL                  | 5,521              | 4,903              | 4,967               | 5,148               | 4,585           | 4,967               | 4,968                |
| 006                 | 448  | 10112  | MAYOR                    | 1,242              | 1,104              | 1,104               | 1,104               | 1,019           | 1,104               | 1,104                |
| 006                 | 448  | 10114  | TREASURER                | 312                | 300                | 384                 | 276                 | 354             | 384                 | 276                  |
| 006                 | 448  | 10115  | CONTROLLER               | 310                | 276                | 480                 | 276                 | 443             | 480                 | 276                  |
| 006                 | 448  | 10121  | CITY MANAGER             | 15,328             | 17,201             | 30,782              | 14,586              | 30,394          | 32,927              | 19,738               |
| 006                 | 448  | 10122  | ASSISTANT MANAGER        |                    | -                  | -                   | 26,425              | -               | -                   | 17,961               |
| 006                 | 448  | 10124  | DIRECTOR OF PUBLIC WORKS | 20,516             | 22,863             | 23,092              | 24,097              | 22,243          | 24,097              | 25,519               |
| 006                 | 448  | 10134  | FOREMAN                  | 45,322             | 39,135             | 18,704              | 52,576              | 43,537          | 47,165              | 50,095               |
| 006                 | 448  | 10140  | STENOGRAPHER             | 487                | 547                | 534                 | 254                 | 469             | 508                 | 547                  |
| 006                 | 448  | 10141  | FULL TIME PERSONNEL      | 140,071            | 211,120            | 212,831             | 224,759             | 113,886         | 123,377             | 201,363              |
| 006                 | 448  | 10142  | CLERICAL STAFF           | 60,139             | 76,608             | 78,659              | 52,881              | 61,912          | 67,071              | 64,174               |
| 006                 | 448  | 10144  | PART TIME PERSONNEL      | 5,294              | 1,455              | 4,241               | 7,500               | 199             | 216                 | 8,436                |
| 006                 | 448  | 10147  | METER READER             | 17,843             | 23,398             | 20,765              | 22,636              | 19,784          | 21,432              | 23,972               |
| 006                 | 448  | 10149  | INTERN                   | 285                | -                  | -                   | -                   | -               | -                   | 2,140                |
| 006                 | 448  | 10160  | OVERTIME WAGES           | 13,888             | 23,119             | 29,203              |                     | 13,862          | 15,017              | 15,000               |
| 006                 | 448  | 10165  | SHIFT DIFFERENTIAL       | 0                  | -                  | -                   | 100                 | 2               | 2                   | -                    |
| 006                 | 448  | 10174  | MECHANIC                 | 15,573             | 18,896             | 19,036              | 29,427              | 11,594          | 12,560              | 22,246               |
| 006                 | 448  | 11156  | HEALTH INSURANCE         | 178,537            | 219,600            | 239,384             | 237,652             | 123,863         | 128,918             | 213,992              |
| 006                 | 448  | 11157  | HRA DEDUCTIBLE           | 8,071              | 17,199             | 16,761              | 26,025              | 15,313          | 15,938              | 23,325               |
| 006                 | 448  | 11158  | DENTAL INSURANCE         | 5,238              | 5,611              | 6,120               | 6,299               | 2,803           | 2,917               | 5,671                |
| 006                 | 448  | 11161  | FICA (SS & Medicare)     | 26,424             | 39,890             | 31,739              | 35,346              | 23,431          | 24,388              | 35,023               |
| 006                 | 448  | 11162  | CERF REIMBURSEMENT       | 11,242             | 4,352              | 5,155               | 8,805               | -               | -                   | -                    |
| 006                 | 448  | 11166  | UNEMPLOYMENT             | 1,606              | 29,026             | -                   | -                   | -               | -                   | -                    |
| 006                 | 448  | 11168  | PRESCRIPTION REIMB.      | 2,584              | 4,352              | 1,799               | 3,701               | 2,362           | 2,458               | 3,146                |
| 006                 | 448  | 11170  | WORKERS COMP INSURANCE   | 13,870             | 29,026             | 15,117              | 8,991               | 7,588           | 7,588               | 20,988               |
| 006                 | 448  | 11172  | SPECIAL COMPENSATION     | 83                 | 682                | 1,510               | 1,200               | 437             | 483                 | 1,200                |
| 006                 | 448  | 11400  | COVID-19 SICK PAY        | 9,918              | -                  | -                   | -                   | -               | -                   | -                    |
| 006                 | 448  | 11401  | COVID-19 FMLA            | 6,481              | -                  | -                   | -                   | -               | -                   | -                    |
| 006                 | 448  | 11402  | COVID-19 PREMIUM PAY     | 2,945              | -                  | -                   | -                   | -               | -                   | -                    |
| 006                 | 448  | 11403  | COVID-19 UNEMPLOYMENT    | 6,903              | -                  | -                   | -                   | -               | -                   | -                    |
| 006                 | 448  | 11580  | LIFE INSURANCE           | 1,947              | 2,696              | 2,726               | 2,742               | 2,510           | 2,613               | 2,331                |
| 006                 | 448  | 21100  | OFFICE SUPPLIES          | 1,673              | 1,573              | 2,248               | 1,976               | 2,178           | 2,267               | 1,500                |
| 006                 | 448  | 21200  | COMPUTER REPAIR          | 84                 | 4,248              | 3,284               | 1,939               | -               | -                   | -                    |
| 006                 | 448  | 22500  | WATER ANALYSIS           | 4,590              | 4,995              | 5,850               | 5,717               | 4,167           | 4,337               | 4,500                |

2023 PROPOSED WATER FUND 006

| Fund | Dept | Object | Title                       | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|-----------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 006  | 448  | 22600  | CCCWFA WATER                | 343,266     | 563,390     | 768,222      | 688,234      | 846,947  | 846,947      | 876,014       |
| 006  | 448  | 23019  | COVID-19 SUPPLIES           | 1,962       | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 23100  | OPERATING SUPPLIES          | 1,734       | 4,095       | 4,979        | 2,891        | 6,613    | 6,883        | 7,500         |
| 006  | 448  | 23710  | GARAGE SUPPLIES             | 720         | 486         | 989          | 723          | 892      | 928          | 1,000         |
| 006  | 448  | 23800  | CLOTHING SUPPLIES           | 2,297       | 3,349       | 2,240        | 2,525        | 1,797    | 1,871        | 2,000         |
| 006  | 448  | 25110  | SERVICE LINES               | 8,748       | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 25200  | SYSTEM MAINTENANCE          | 38,119      | 74,814      | 34,754       | 41,819       | 60,669   | 63,145       | -             |
| 006  | 448  | 25220  | STREET PERMIT FEES          | -           | 7,302       | -            | -            | 3,887    | 4,045        | 4,500         |
| 006  | 448  | 26100  | PURCHASE MINOR EQUIPMENT    | 8,706       | 10,820      | 2,056        | 6,696        | -        | -            | -             |
| 006  | 448  | 26105  | MAINTENANCE GARAGE RENTAL   | -           | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 31100  | AUDIT EXPENSE               | 12,041      | 12,002      | 20,603       | 15,235       | 12,314   | 12,816       | 15,000        |
| 006  | 448  | 31120  | BANK FEES                   | 259         | 505         | 1,445        | 552          | 298      | 310          | 350           |
| 006  | 448  | 31200  | CONTRACT SERVICES           | 1,134       | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 31300  | ENGINEERING SERVICES        | 15,725      | 3,518       | 5,076        | 6,660        | 14,877   | 15,484       | 6,500         |
| 006  | 448  | 31400  | LEGAL EXPENSE               | 2,949       | 2,108       | 3,378        | 2,212        | 19,132   | 19,913       | 2,500         |
| 006  | 448  | 31600  | PUC WATER SYSTEM ANNUAL FEE | 10,065      | 10,000      | 10,000       | 10,016       | 10,016   | 10,016       | 10,000        |
| 006  | 448  | 31700  | TRAINING                    | 1,713       | 3,473       | 5,458        | 3,576        | 8,683    | 8,683        | 6,500         |
| 006  | 448  | 32100  | PHONE AND INTERNET          | 5,220       | 5,412       | 4,242        | 12,857       | 4,303    | 4,478        | 4,266         |
| 006  | 448  | 32101  | COMPLIANCE TESTING          | 25          | 303         | 495          | 206          | 130      | 135          | 100           |
| 006  | 448  | 32500  | POSTAGE                     | 4,710       | 4,455       | 5,645        | 5,335        | 6,281    | 6,537        | 7,200         |
| 006  | 448  | 32700  | RADIO MAINTENANCE           | -           | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 34100  | ADVERTISING                 | 1,375       | 2,471       | 4,030        | 2,126        | 930      | 930          | 1,100         |
| 006  | 448  | 34400  | COPIER EXPENSE              | 1,295       | 1,688       | 2,216        | 1,677        | 2,000    | 2,081        | 1,841         |
| 006  | 448  | 35301  | PROPERTY DAMAGE INSURANCE   | -           | -           | -            | -            | 1,885    | 1,885        | 4,605         |
| 006  | 448  | 35302  | LIABILITY INSURANCE         | -           | -           | -            | 1,107        | 616      | 616          | 522           |
| 006  | 448  | 35303  | SURETY BONDS                | 50          | 1,089       | 1,362        | 1,200        | -        | 760          | 760           |
| 006  | 448  | 35304  | CYBER INSURANCE             | -           | -           | 3,069        | 3,376        | 4,315    | 4,315        | 4,315         |
| 006  | 448  | 35306  | PUBLIC OFFICIALS INSURANCE  | 764         | 1,037       | 1,309        | 2,023        | 506      | 506          | 1,357         |
| 006  | 448  | 35307  | AUTOMOBILE INSURANCE        | 502         | 685         | 551          | 257          | 23       | 23           | 516           |
| 006  | 448  | 36110  | ELECTRIC/CASTANEA           | 951         | 1,158       | 813          | 1,097        | 1,158    | 1,205        | 1,482         |
| 006  | 448  | 36120  | ELECTRIC/CASTANEA PUMP      | 4,810       | 6,450       | 9,961        | 13,448       | 5,615    | 5,844        | 7,189         |
| 006  | 448  | 36130  | ELECTRIC/CASTANEA TANK      | 29          | -           | -            | -            | -        | -            | -             |
| 006  | 448  | 36610  | HYDRANT EXPENSES            | 1,204       | 1,133       | -            | 1,200        | 1,150    | 1,150        | 1,200         |
| 006  | 448  | 37110  | OFFICE EQUIPMENT MNTC       | -           | 18          | -            | 100          | -        | -            | -             |
| 006  | 448  | 37130  | MCELHATTAN HOUSE MAINT      | 3,353       | -           | -            | 5,000        | -        | -            | -             |

2023 PROPOSED WATER FUND 006

| Fund               | Dept | Object | Title                        | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|--------------------|------|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 006                | 448  | 37140  | CASTANEA HOUSE MAINT         |                  | -                | 1,257            | 1,500            |                  | -                |                  |
| 006                | 448  | 37160  | OTHER MAINT                  |                  | 234              | -                | 500              | 206              | 206              | -                |
| 006                | 448  | 37200  | CUMMINGS PUMP MAINT          |                  | -                | 480              | 1,500            |                  | -                |                  |
| 006                | 448  | 37205  | CUMMING TANK MAINT           |                  | 85               | 812              | 1,500            |                  | -                |                  |
| 006                | 448  | 37220  | CASTANEA PUMP MAINT          | 110              | 4,476            | 300              | 1,500            |                  | -                |                  |
| 006                | 448  | 37225  | CASTANEA TANK MAINT          |                  |                  | -                | 1,500            |                  | -                |                  |
| 006                | 448  | 37400  | VEHICLE PARTS                | 4,084            | 2,190            | 2,616            | 2,834            | 6,471            | 6,735            | 8,015            |
| 006                | 448  | 37430  | ACCIDENT REPAIRS             | -                | 2,951            | -                | 2,500            | 984              | 984              |                  |
| 006                | 448  | 37500  | TIRES                        | 1,056            | 998              | -                |                  | -                | -                | -                |
| 006                | 448  | 37600  | OIL & GREASE                 | 307              | 678              | 532              | 551              | 588              | 612              | 728              |
| 006                | 448  | 37601  | VEHICLE FUEL                 | 6,045            | 7,371            | 12,565           | 16,963           | 6,626            | 6,897            | 7,311            |
| 006                | 448  | 37720  | CUSTOMER METER MAINT         | 5,565            | 6,804            | 8,645            | 6,985            | 8,466            | 8,812            | 9,000            |
| 006                | 448  | 37820  | REGULATING VALVE MAINT       | 15,075           | 15,055           | 4,829            | 9,990            | 9,885            | 9,885            | -                |
| 006                | 448  | 38300  | OFFICE RENTAL                | 2,500            | -                | 2,400            | 1,225            | -                | -                | 1,225            |
| 006                | 448  | 40322  | CODIFICATION EXPENSES        | 493              | 263              | 3,342            | 1,965            | 1,021            | 1,021            | -                |
| 006                | 448  | 41000  | JUDGEMENTS & DAMAGES         | 2,512            | -                | -                |                  |                  | -                |                  |
| 006                | 448  | 42100  | DUES/SUBSCRIPTIONS           | 1,423            | 837              | 326              | 1,022            | 860              | 895              | 944              |
| 006                | 448  | 45200  | EQUIPMENT REPAIRS            | 7,615            | 5,111            | 2,328            | 5,155            | 2,259            | 2,351            | 2,500            |
| 006                | 448  | 45210  | SOFTWARE FEES                | 21,805           | 30,060           | 31,240           | 51,330           | 41,364           | 43,052           | 48,936           |
| 006                | 448  | 45300  | EQUIPMENT RENTAL             | 2,856            | 1,121            | 248              | 1,176            | 685              | 713              | 1,100            |
| 006                | 448  | 45400  | CONTRACT SERVICES            | 10,147           | 7,307            | 83               | 7,226            | 103              | 107              | 25,000           |
| 006                | 448  | 46111  | UTILITY REFUND               | 69               | (13)             | -                | 20               | -                | -                |                  |
| 006                | 448  | 46220  | PUC APPLICATION              |                  |                  |                  |                  | 5,275            | 5,490            | 294,510          |
| 006                | 448  | 46900  | BAD DEBT EXPENSE             | 21,716           | -                | -                |                  |                  | -                |                  |
| 006                | 448  | 72100  | LINE IMPROVEMENTS            |                  | 50,000           | -                | 60,000           | 18,160           | 18,901           | 40,000           |
| 006                | 448  | 72400  | WATER RATE STUDY             |                  |                  |                  |                  | 24,929           | 24,929           |                  |
| 006                | 448  | 74101  | CAPITAL PURCHASES FOR RESALE | 11,918           | -                | -                | 5,000            |                  | -                |                  |
| 006                | 448  | 75330  | FORD F250 5-YEAR LEASE       |                  | -                | 16,223           | 16,223           | 14,871           | 15,478           | 12,167           |
| 006                | 448  | 75330  | FORD F350 5-YEAR LEASE       | 16,223           | 16,223           | -                |                  |                  | -                |                  |
| <b>Balance 448</b> |      |        |                              | <b>1,229,576</b> | <b>1,677,689</b> | <b>1,757,594</b> | <b>1,832,754</b> | <b>1,666,724</b> | <b>1,711,792</b> | <b>2,189,242</b> |

2023 PROPOSED WATER FUND 006

| Fund                             | Dept | Object | Title                     | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|----------------------------------|------|--------|---------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| <b>LHCA PROPERTY MAINTENANCE</b> |      |        |                           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 006                              | 449  | 10141  | FULL TIME PERSONNEL       | 4,672              | 30,413             | 22,147              | 8,782               | 6,404           | 6,938               | 6,512                |
| 006                              | 449  | 10144  | PART TIME PERSONNEL       | 1,263              | 4,554              | 1,083               | 1,000               | -               | -                   |                      |
| 006                              | 449  | 10132  | FOREMAN                   | 15,992             | 39,172             | 15,854              | 5,283               | 9,110           | 9,870               | 9,491                |
| 006                              | 449  | 10160  | OVERTIME WAGES            | 6                  | 75                 | 80                  | 100                 | 58              | 58                  | 50                   |
| 006                              | 449  | 11156  | HEALTH INSURANCE          | 30,632             | 56,241             | 20,479              | 5,168               | 6,238           | 6,493               | 6,384                |
| 006                              | 449  | 11157  | HRA DEDUCTIBLE            | 616                | 2,061              | 3,196               | 600                 | 5,606           | 5,834               | 720                  |
| 006                              | 449  | 11158  | DENTAL INSURANCE          | 702                | 1,318              | 1,277               | 131                 | 107             | 111                 | 165                  |
| 006                              | 449  | 11161  | FICA (SS & Medicare)      | 1,672              | 5,750              | 2,829               | 1,160               | 1,137           | 1,184               | 1,228                |
| 006                              | 449  | 11162  | CERF PENSION              |                    | 695                | 562                 | 960                 | -               | -                   |                      |
| 006                              | 449  | 11168  | PRESCRIPTION REIMB.       | 408                | 6,628              | 186                 | 113                 | 95              | 99                  | 116                  |
| 006                              | 449  | 11400  | COVID-19 SICK PAY         | 196                | -                  | -                   | -                   | -               | -                   |                      |
| 006                              | 449  | 11401  | COVID-19 FMLA             | 149                | 269                | -                   | -                   | -               | -                   |                      |
| 006                              | 449  | 11402  | COVID-19 PREMIUM PAY      | 107                | -                  | -                   | -                   | -               | -                   |                      |
| 006                              | 449  | 11403  | COVID-19 UNEMPLOYMENT     | 201                | -                  | -                   | -                   | -               | -                   |                      |
| 006                              | 449  | 11580  | LIFE INSURANCE            | 156                | 447                | 336                 | 83                  | 297             | 310                 | 86                   |
| 006                              | 449  | 11170  | WORKERS COMP INSURANCE    |                    | 5,632              | 5,282               | 343                 | 287             | 298                 | 1,004                |
| 006                              | 449  | 23900  | COLLECTION SUPPLIES       |                    | -                  | -                   | 1,000               | 23              | 23                  | 1,000                |
| 006                              | 449  | 31210  | CONSULTANT FEES           |                    | -                  | -                   | 5,000               | -               | -                   |                      |
| 006                              | 449  | 31300  | ENGINEERING SERVICES      | 27,949             | 20,633             | 11,228              | 14,035              | 5,356           | 5,574               | 5,500                |
| 006                              | 449  | 31700  | TRAINING                  |                    | 445                | 38                  | 500                 | 19              | 20                  | 20                   |
| 006                              | 449  | 32100  | PHONE AND INTERNET        | 480                | -                  | -                   | -                   | -               | -                   | 1,656                |
| 006                              | 449  | 35301  | PROPERTY DAMAGE INSURANCE | 4,917              | 8,510              | 5,941               | 9,986               | 457             | 457                 | 1,117                |
| 006                              | 449  | 35302  | LIABILITY INSURANCE       | 495                | 4,866              | 684                 | 1,794               | 3,370           | 3,370               | 2,857                |
| 006                              | 449  | 37170  | SIGN/FENCING MATERIAL     | 464                | -                  | -                   | -                   | -               | -                   |                      |
| 006                              | 449  | 37730  | EQUIPMENT REPAIRS         | 611                | -                  | 1,549               | 1,500               | 861             | 896                 |                      |
| 006                              | 449  | 37740  | INTAKE MAINTENANCE        |                    | -                  | -                   | 1,500               | -               | -                   | 20,000               |
| 006                              | 449  | 45210  | SOFTWARE FEES             | 140                | 237                | -                   | 2,645               | -               | -                   |                      |
| 006                              | 449  | 75100  | CAPITAL PROJECTS          | 2,000              | 1,321              | -                   | -                   | -               | -                   |                      |
| <b>Balance 449</b>               |      |        |                           | <b>93,829</b>      | <b>189,267</b>     | <b>92,751</b>       | <b>61,683</b>       | <b>39,425</b>   | <b>41,536</b>       | <b>57,906</b>        |

2023 PROPOSED WATER FUND 006

| Fund                          | Dept | Object | Title                     | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D         | 2023 Est. YE        | 2024 Proposed        |
|-------------------------------|------|--------|---------------------------|--------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| <b>DEBT SERVICE PRINCIPAL</b> |      |        |                           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 006                           | 471  | 75301  | 2007 PENNVEST (ends '38)  | 121,955            | 123,180            | 124,418             | 125,668             | 125,668          | 125,668             | 126,930              |
| 006                           | 471  | 75304  | 2022 PENNVEST (Ohl)       |                    |                    |                     |                     |                  | -                   | 170,018              |
| 006                           | 471  | 75321  | 2021A NOTE (ends '41)     |                    |                    |                     | 29,065              | 23,000           | 23,000              | 24,000               |
| 006                           | 471  | 75221  | 2022A BOND (ends '24)     |                    |                    |                     |                     |                  | -                   | 1,500,000            |
| 006                           | 471  | 75222  | 2022B BOND (ends '23)     |                    |                    |                     | 1,025,000           |                  | -                   |                      |
| 006                           | 471  | 75318  | 2018C NOTE (ends '22)     |                    |                    | 651,900             |                     |                  | -                   |                      |
| <b>Balance 471</b>            |      |        |                           | <b>121,955</b>     | <b>123,180</b>     | <b>776,318</b>      | <b>1,179,733</b>    | <b>148,668</b>   | <b>148,668</b>      | <b>1,820,949</b>     |
| <b>DEBT SERVICE INTEREST</b>  |      |        |                           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 006                           | 472  | 75301  | 2007 PENNVEST (ends '38)  | 24,101             | 22,876             | 21,638              | 20,388              | 20,388           | 20,388              | 19,126               |
| 006                           | 472  | 75304  | 2022 PENNVEST (Ohl)       |                    |                    | 451                 | 50,000              | 2,847            | 2,847               | 49,434               |
| 006                           | 472  | 75321  | 2021A NOTE (ends '41)     |                    |                    | 17,277              | 6,065               | 14,566           | 14,566              | 5,759                |
| 006                           | 472  | 75221  | 2022A BOND (ends '24)     |                    |                    |                     | 34,623              | 17,322           | 17,322              | 33,150               |
| 006                           | 472  | 75222  | 2022B BOND (ends '23)     |                    |                    |                     | 22,589              | 11,519           | 11,519              |                      |
| 006                           | 472  | 75223  | 2022C BOND (ends '26)     |                    |                    |                     | 42,081              | 2,143            | 2,143               | 40,290               |
| 006                           | 472  | 75231  | 2023A NOTE (ends '43)     |                    |                    |                     |                     |                  | -                   | 99,235               |
| 006                           | 472  | 75232  | 2023B NOTE (ends '43)     |                    |                    |                     |                     |                  | -                   | 56,090               |
| 006                           | 472  | 75318  | 2018C NOTE (ends '22)     | 24,352             | 32,347             | 51,270              |                     |                  | -                   |                      |
| <b>Balance 472</b>            |      |        |                           | <b>48,453</b>      | <b>55,223</b>      | <b>90,637</b>       | <b>175,746</b>      | <b>68,785</b>    | <b>68,785</b>       | <b>303,084</b>       |
| <b>INTERFUND TRANSFERS</b>    |      |        |                           | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 006                           | 492  | 49360  | LHCA RESERVE FUND         |                    |                    | -                   |                     |                  |                     |                      |
| 006                           | 492  | 26105  | MAINTENANCE GARAGE RENTAL | 9,966              | -                  | 12,366              | 9,966               |                  | 9,966               | 9,966                |
| 006                           | 492  | 11162  | CERF REIMBURSEMENT        |                    | -                  | -                   |                     |                  |                     |                      |
| 006                           | 492  | 49336  | FUND 036 ANNUAL TRANSFER  | 160,143            | -                  | 84,436              | 29,000              |                  | -                   | -                    |
| 006                           | 492  | 49342  | ALLOCATION TO FUND 042    |                    |                    | 12,366              |                     | 20,075           | 20,075              |                      |
| 006                           | 492  | 49344  | ALLOCATION TO FUND 044    |                    |                    | 218,848             |                     |                  |                     |                      |
| 006                           | 492  | 75330  | LHCA LEASE PAYMENT        |                    |                    | -                   | 37,707              | 37,707           | 37,707              |                      |
| <b>Balance 492</b>            |      |        |                           | <b>170,109</b>     | <b>-</b>           | <b>328,016</b>      | <b>76,673</b>       | <b>57,782</b>    | <b>67,748</b>       | <b>9,966</b>         |
| <b>TOTAL REVENUE</b>          |      |        |                           | <b>2,582,988</b>   | <b>2,735,672</b>   | <b>3,228,701</b>    | <b>3,327,536</b>    | <b>1,322,083</b> | <b>1,694,401</b>    | <b>3,884,200</b>     |
| <b>TOTAL EXPENDITURE</b>      |      |        |                           | <b>1,663,922</b>   | <b>2,045,359</b>   | <b>3,045,316</b>    | <b>3,326,588</b>    | <b>1,981,384</b> | <b>2,038,529</b>    | <b>4,381,146</b>     |

2023 PROPOSED WATER FUND 006

| Fund | Dept | Object | Title               | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D  | 2023 Est. YE | 2024 Proposed |
|------|------|--------|---------------------|-------------|-------------|--------------|--------------|-----------|--------------|---------------|
|      |      |        | EXCESS (DEFICIENCY) | 919,066     | 690,313     | 183,385      | 948          | (659,301) | (344,128)    | (496,946)     |

2023 PROPOSED WATER FUND 006

| Fund                           | Dept        | Object        | Title                         | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D         | 2023 Est. YE        | 2024 Proposed        |
|--------------------------------|-------------|---------------|-------------------------------|--------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| <b>FUND 036 WATER PROJECTS</b> |             |               |                               |                    |                    |                     |                     |                  |                     |                      |
| <b>Fund</b>                    | <b>Dept</b> | <b>Object</b> | <b>Title</b>                  | <b>2020 Actual</b> | <b>2021 Actual</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| <b>REVENUES</b>                |             |               |                               |                    |                    |                     |                     |                  |                     |                      |
| 036                            | 300         | 03001         | BEGINNING BALANCE             | (20,690)           | 54,282             | (120,616)           | (0)                 | (131,204)        | 69,222              | 189,602              |
| 036                            | 300         | 05313         | COMMONWEALTH                  |                    |                    | 30,592              |                     |                  |                     |                      |
| 036                            | 393         | 05521         | PROCEEDS 2018C                | 299,443            | 537,244            | 179,982             | -                   |                  |                     |                      |
| 036                            | 393         | 07221         | PROCEEDS 2021A NOTE           |                    |                    | 450,000             |                     | 264,135          | 264,135             |                      |
| 036                            | 393         | 07321         | PROCEEDS 2022A BOND           |                    |                    | 62,024              | 1,449,999           | 622,059          | 622,059             |                      |
| 036                            | 393         | 07322         | PROCEEDS 2022C BOND           |                    |                    | 70,886              | 1,640,167           | 44,252           | 44,252              | 510,398              |
| 036                            | 393         | 05414         | PROCEEDS 2022 PENNVEST        |                    |                    | -                   |                     |                  |                     |                      |
| 036                            | 389         | 07100         | CITY AUTHORITY REIMBURSEMENT  |                    | -                  | 76,661              | 65,000              | 194,861          | 194,861             |                      |
| 036                            | 392         | 05142         | ALLOCATION FROM FUND 042      |                    |                    |                     |                     | 18,000           | 18,000              |                      |
| 036                            | 392         | 05144         | ALLOCATION FROM FUND 044      |                    |                    |                     |                     | 2,614,273        | 3,346,898           | 1,653,102            |
| 036                            | 392         | 05160         | ANNUAL FUND 006 ALLOTMENT     | 160,143            | -                  | 84,436              | 29,000              |                  |                     |                      |
| 036                            | 391         | 09910         | SALE OF ASSETS                | 353                |                    | -                   |                     |                  |                     |                      |
| 036                            | 389         | 07614         | REIMBURSEMENTS                |                    |                    | -                   |                     |                  |                     |                      |
| <b>Balance</b>                 |             |               |                               | <b>439,249</b>     | <b>591,526</b>     | <b>833,966</b>      | <b>3,184,166</b>    | <b>3,626,376</b> | <b>4,559,428</b>    | <b>2,353,101</b>     |
| <b>EXPENDITURES</b>            |             |               |                               |                    |                    |                     |                     |                  |                     |                      |
| 036                            | 448         | 72448         | WATER FUND CAPITAL PROJECTS   |                    | 3,642              | -                   |                     |                  |                     |                      |
| 036                            | 448         | 72100         | LINE IMPROVEMENTS             | 59,908             | 46,595             | -                   | -                   | 8,282            | 8,282               |                      |
| 036                            | 448         | 37200         | CUMMINGS VILLAGE PUMP MAINT.  |                    |                    |                     |                     | 1,860            | 1,860               |                      |
| 036                            | 448         | 37205         | CUMMINGS VILLAGE TANK MAINT.  |                    | 5,220              | 65,004              |                     | 36,560           | 36,560              |                      |
| 036                            | 448         | 73060         | CASTANEA LINE IMPROVEMENTS    |                    | 10,628             | 450,000             |                     | 262,401          | 262,401             |                      |
| 036                            | 448         | 37220         | CASTANEA PUMP MAINT.          |                    |                    | 4,507               |                     |                  |                     |                      |
| 036                            | 448         | 37206         | CASTANEA TANK MAINT.          |                    |                    | -                   |                     | 29,157           | 29,157              |                      |
| 036                            | 448         | 41625         | SYSTEM HYDRO MODEL            |                    |                    | -                   | 65,000              | 62,254           | 71,885              |                      |
| 036                            | 449         | 75601         | SUPPLEMENTAL WATER WELLS      | 145,448            | 505,450            | 70,886              | 1,640,167           | 85,314           | 94,390              |                      |
| 036                            | 449         | 75602         | OHL DAM PROJECT               | 100,973            | 52,920             | 62,024              | 1,449,999           | 3,025,081        | 3,346,898           | 1,653,102            |
| 036                            | 449         | 75603         | KELLER DAM PROJECT            | 42,654             | 115,557            | 118,167             |                     | 15,337           | 15,337              |                      |
| 036                            | 449         | 74000         | CAPITAL MACHINERY & EQUIPMENT | 6,200              |                    | 7,150               |                     |                  |                     |                      |
| 036                            | 449         | 72623         | EMERGENCY WATER SUPPLY        |                    |                    |                     |                     | 27,851           | 500,000             | 700,000              |
| 036                            | 448         | 74130         | WATER METER PURCHASES         |                    | 14,092             | 4,952               | 15,000              | 375              | 375                 |                      |
| 036                            | 448         | 74310         | PennDOT HYDRANT RELOCATION    |                    | -                  | -                   |                     |                  |                     |                      |

2023 PROPOSED WATER FUND 006

| Fund                       | Dept | Object | Title                   | 2020 Actual    | 2021 Actual      | 2022 Est. YE   | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|----------------------------|------|--------|-------------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
| 036                        | 448  | 74310  | FIRE HYDRANT PURCHASE   |                | 17,384           | 11,275         | 14,000           |                  |                  |                  |
| 036                        | 448  | 75100  | CAPITAL PROJECTS        |                |                  | -              |                  |                  |                  |                  |
| 036                        | 449  | 75302  | DEBT ISSUANCE COST      |                |                  | 40,000         |                  |                  |                  |                  |
| 036                        | 448  | 75330  | LEASE VEHICLE PAYMENTS  |                |                  | -              |                  |                  |                  |                  |
| 036                        | 448  | 75448  | WATER CAPITAL EQUIPMENT |                | 14,962           | -              |                  | 2,681            | 2,681            |                  |
| 036                        | 448  | 76999  | UNAPPROPRIATED RESERVE  |                |                  | -              | -                |                  |                  |                  |
| <b>Balance</b>             |      |        |                         | <b>355,184</b> | <b>786,449</b>   | <b>833,966</b> | <b>3,184,166</b> | <b>3,557,154</b> | <b>4,369,826</b> | <b>2,353,102</b> |
| <b>TOTAL REVENUE</b>       |      |        |                         | <b>439,249</b> | <b>591,526</b>   | <b>833,966</b> | <b>3,184,166</b> | <b>3,626,376</b> | <b>4,559,428</b> | <b>2,353,101</b> |
| <b>TOTAL EXPENDITURES</b>  |      |        |                         | <b>355,184</b> | <b>786,449</b>   | <b>833,966</b> | <b>3,184,166</b> | <b>3,557,154</b> | <b>4,369,826</b> | <b>2,353,102</b> |
| <b>EXCESS (DEFICIENCY)</b> |      |        |                         | <b>84,065</b>  | <b>(194,923)</b> | <b>(0)</b>     | <b>(0)</b>       | <b>69,222</b>    | <b>189,602</b>   | <b>(0)</b>       |

2023 PROPOSED SEWER FUND 008

|      | Fund | Dept | Object             | Title                        | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|------|------|------|--------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|      | 008  | 300  | 05423              | PROPERTY RENTALS             |                  |                  |                  |                  |                  |                  |                  |
|      | 008  | 300  | 05424              | EQUIPMENT RENTAL             |                  |                  |                  |                  |                  |                  |                  |
|      | 008  | 300  | 03001              | BEGINNING BALANCE            | (434,399)        | (991,473)        | (1,265,072)      | (1,540,055)      | (1,486,364)      | (1,486,364)      | 138,718          |
|      | 008  | 354  | 03019              | CARES ACT (COVID UC OFFSET)  | 65               |                  | -                |                  |                  |                  |                  |
| 100% | 008  | 364  | 04440              | INDUSTRIAL SURCHARGES        | 22,927           | 25,213           | 49,062           | 53,968           | 84,972           | 92,696           | 120,505          |
| 100% | 008  | 364  | 04450              | LABORATORY FEES              | 47,744           | 53,610           | 41,658           | 46,301           | 61,512           | 67,104           | 73,814           |
| 100% | 008  | 364  | 04460              | INDUSTRIAL PRETREATMENT      | 17,919           | 19,412           | 42,993           | 47,293           | 58,500           | 63,818           | 82,964           |
|      | 008  | 341  | 05410              | INVESTMENT INTEREST          | 2                | 1                | 0                |                  |                  |                  |                  |
|      | 008  | 364  | 05420              | SEWER RENTALS                | 1,428,506        | 1,471,261        | 1,472,261        | 2,098,067        | 1,461,220        | 1,594,058        | 1,833,167        |
|      | 008  | 342  | 05423              | PROPERTY RENTALS             | 7,000            | 3,500            | 8,400            | 8,400            | 11,620           | 12,676           | 12,676           |
|      | 008  | 342  | 05424              | EQUIPMENT RENTAL             | 2,395            | 788              | 531              | 1,265            | 65               | 65               | 100              |
|      | 008  | 364  | 05425              | CONNECTION FEES              | 2,950            |                  | 2,544            | 1,000            | 4,000            | 4,000            | 1,000            |
|      | 008  | 342  | 05428              | LABOR RENTALS                | 3,197            | 90               | 116              | 1,409            | 550              | 550              | 1,500            |
|      | 008  | 342  | 05429              | TV TRUCK RENTALS             |                  |                  | 276              |                  |                  |                  | -                |
| 100% | 008  | 364  | 05492              | HAULED SEWAGE                | 32,765           | 47,354           | 50,730           | 60,876           | 47,434           | 51,746           | 56,921           |
|      | 008  | 364  | 05494              | EDU BILLS                    | 353              | -                | 423              | 425              | 282              | 282              | 280              |
|      | 008  | 364  | 06582              | MUNC BILL DEBT SERVICE       | 410,965          | 522,523          | 496,625          | 636,678          | 496,251          | 661,668          | 494,682          |
|      | 008  | 392  | 05168              | MUNICIPAL SURCHARGE FEES     |                  |                  | -                |                  |                  |                  | -                |
|      | 008  | 364  | 06600              | MUNICIPAL TREATMENT          | 798,172          | 874,241          | 812,184          | 1,098,502        | 761,871          | 831,132          | 1,244,058        |
|      | 008  | 389  | 07614              | REIMBURSEMENTS               | 6,293            | 11,742           | 1,839            | 5,981            | 2,384            | 2,601            | 2,000            |
|      | 008  | 364  | 07715              | NUTRIENT CREDIT SALES        | 1,341            | -                | -                |                  |                  |                  | -                |
|      | 008  | 364  | 07789              | SERVICE CHARGES              | 392              |                  | 2,065            | 640              |                  |                  | -                |
|      | 008  | 364  | 07791              | PENALTY CHARGES              | 20,117           | 18,417           | 24,002           | 27,275           | 31,330           | 34,178           | 28,000           |
|      | 008  | 389  | 08100              | MISCELLANEOUS                |                  |                  | -                |                  | 1,150            | 1,255            | 1,100            |
|      | 008  | 389  | 07xxx              | CITY AUTHORITY REIMBURSEMENT |                  |                  | -                |                  |                  |                  | -                |
|      | 008  | 392  | 05168              | FROM MUNIC. SURCHARGE FUND   |                  |                  | 18,252           |                  |                  |                  | -                |
|      | 008  | 392  | 05078              | FROM CITY V LARSON FUND      |                  |                  |                  |                  |                  | 1,636,987        |                  |
|      | 008  | 391  | 09910              | SALE OF ASSETS               | 1,000            |                  | -                |                  | 415              | 415              |                  |
|      |      |      | <b>Balance 300</b> |                              | <b>2,369,704</b> | <b>2,056,680</b> | <b>1,758,889</b> | <b>4,088,079</b> | <b>3,023,554</b> | <b>3,568,867</b> | <b>4,091,485</b> |

2023 PROPOSED SEWER FUND 008

| Fund                              | Dept | Object | Title                    | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|-----------------------------------|------|--------|--------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| <b>EXPENDITURES</b>               |      |        |                          |                    |                    |                     |                     |                 |                     |                      |
| <b>ADMINISTRATION (CITY ONLY)</b> |      |        |                          | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 008                               | 428  | 10111  | COUNCIL MEMBERS          | 6,663              | 7,587              | 6,912               | 6,912               | 6,381           | 6,912               | 6,912                |
| 008                               | 428  | 10112  | MAYOR                    | 1,499              | 1,536              | 1,536               | 1,536               | 1,418           | 1,536               | 1,536                |
| 008                               | 428  | 10114  | TREASURER                |                    |                    |                     |                     | -               | -                   | 276                  |
| 008                               | 428  | 10115  | CONTROLLER               | 375                | 384                | 360                 | 384                 | 332             | 360                 | 384                  |
| 008                               | 428  | 10121  | CITY MANAGER             | 7,819              | 12,714             | 7,696               | 17,017              | 7,598           | 8,232               | 18,880               |
| 008                               | 428  | 10122  | ASSISTANT MANAGER        |                    | -                  | -                   | 6,606               | -               | -                   | 17,180               |
| 008                               | 428  | 10124  | DIRECTOR OF PUBLIC WORKS | 13,686             | 15,473             | 16,435              | 16,795              | 16,177          | 17,525              | 17,786               |
| 008                               | 428  | 10140  | STENOGRAPHER             | 495                | 762                | 743                 | 354                 | 653             | 707                 | 762                  |
| 008                               | 428  | 10142  | CLERICAL STAFF           | 98                 | 28,722             | 41,811              | 37,458              | 29,283          | 31,723              | 66,547               |
| 008                               | 428  | 10147  | METER READER             | 17,256             | 16,816             | 20,765              | 22,636              | 19,783          | 21,432              | 23,972               |
| 008                               | 428  | 10147  | INTERN                   | 1,731              | -                  | -                   | 22,636              | -               | -                   | 2,977                |
| 008                               | 428  | 10174  | MECHANIC                 | 21,666             | 29,362             | 29,079              | 21,150              | 20,374          | 22,072              | 30,950               |
| 008                               | 428  | 11156  | HEALTH INSURANCE         | 48,311             | 44,740             | 49,064              | 47,795              | 36,521          | 38,012              | 85,969               |
| 008                               | 428  | 11157  | HRA DEDUCTIBLE           | 1,022              | 4,076              | 5,445               | 5,220               | 3,733           | 3,885               | 9,855                |
| 008                               | 428  | 11158  | DENTAL INSURANCE         | 1,273              | 1,178              | 1,372               | 1,269               | 196             | 204                 | 2,382                |
| 008                               | 428  | 11161  | FICA (SS & Medicare)     | 9,428              | 13,862             | 9,005               | 11,742              | 7,331           | 8,453               | 14,373               |
| 008                               | 428  | 11162  | CERF REIMBURSEMENT       |                    |                    | 1,535               | 2,622               | -               | -                   |                      |
| 008                               | 428  | 11166  | UNEMPLOYMENT             | 1,606              | -                  | -                   |                     | -               | -                   |                      |
| 008                               | 428  | 11168  | PRESCRIPTION REIMB.      | 999                | 928                | 830                 | 731                 | 704             | 779                 | 1,358                |
| 008                               | 428  | 11170  | WORKERS COMP INSURANCE   | 23,540             | 5,062              | 2,662               | 622                 | 526             | 526                 | 4,516                |
| 008                               | 428  | 11172  | SPECIAL COMPENSATION     | 57                 | 380                | -                   | 1,000               | 54              | 60                  | 500                  |
| 008                               | 428  | 11400  | COVID-19 SICK PAY        | 2,326              |                    | -                   |                     |                 | -                   |                      |
| 008                               | 428  | 11401  | COVID-19 FMLA            | 2,855              |                    | -                   |                     | -               | -                   |                      |
| 008                               | 428  | 11402  | COVID-19 PREMIUM PAY     | 931                |                    | -                   |                     |                 | -                   |                      |
| 008                               | 428  | 11403  | COVID-19 UNEMPLOYMENT    | 2,198              |                    | -                   |                     |                 | -                   |                      |
| 008                               | 428  | 11580  | LIFE INSURANCE           | 476                | 693                | 775                 | 542                 | 722             | 799                 | 1,006                |
| 008                               | 428  | 21100  | OFFICE SUPPLIES          | 1,187              | 1,512              | 1,975               | 2,067               | 1,490           | 1,648               | 1,200                |
| 008                               | 428  | 21200  | COMPUTER REPAIR          | 248                | 4,535              | 3,399               | 1,820               | -               | -                   |                      |
| 008                               | 428  | 23019  | COVID-19 SUPPLIES        | 740                |                    | -                   |                     |                 | -                   |                      |
| 008                               | 428  | 23100  | OPERATING SUPPLIES       | 493                | 333                | 49                  | 788                 | 515             | 570                 | 500                  |
| 008                               | 428  | 23800  | CLOTHING SUPPLIES        | 311                | 246                | 156                 | 200                 | 140             | 155                 | 200                  |
| 008                               | 428  | 26100  | PURCHASE MINOR EQUIPMENT |                    | 485                | -                   |                     | -               | -                   |                      |
| 008                               | 428  | 31100  | AUDIT EXPENSE            | 6,859              | 4,928              | 9,386               | 10,324              | 6,123           | 6,775               | 10,000               |

2023 PROPOSED SEWER FUND 008

| Fund | Dept | Object             | Title                      | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 008  | 428  | 31120              | BANK FEES                  | 292            | 638            | 155            | 217            | 224            | 247            | 250            |
| 008  | 428  | 31200              | CONTRACT SERVICES          | 11,844         | 5,897          | -              | -              | -              | -              | -              |
| 008  | 428  | 31300              | ENGINEERING SERVICES       | 1,238          | -              | -              | -              | -              | -              | -              |
| 008  | 428  | 31400              | LEGAL EXPENSE              | 485            | 2,846          | 676            | 216,348        | 11,180         | 12,369         | 5,000          |
| 008  | 428  | 31700              | TRAINING                   | 1,216          | 2,862          | 3,176          | 2,827          | 4,399          | 4,867          | 2,900          |
| 008  | 428  | 32100              | PHONE & INTERNET           | 1,784          | 3,492          | 2,508          | 2,600          | 3,066          | 3,392          | 3,344          |
| 008  | 428  | 32101              | COMPLIANCE TESTING         | 130            | 224            | 260            | 123            | 119            | 131            | 100            |
| 008  | 428  | 32500              | POSTAGE                    | 3,767          | 3,360          | 4,967          | 3,953          | 5,085          | 5,626          | 5,800          |
| 008  | 428  | 33700              | AUTOMOBILE ALLOWANCE       | 583            | -              | -              | -              | -              | -              | -              |
| 008  | 428  | 34100              | ADVERTISING                | 440            | 1,267          | 213            | 887            | 319            | 353            | 400            |
| 008  | 428  | 34400              | COPIER EXPENSE             | 677            | 844            | 1,125          | 854            | 1,178          | 1,303          | 2,633          |
| 008  | 428  | 35303              | SURETY BONDS               |                | 1,029          | 1,100          | 1,100          | -              | -              | 84             |
| 008  | 428  | 35304              | CYBER INSURANCE            |                |                |                |                | 381            | 381            | 381            |
| 008  | 428  | 35306              | PUBLIC OFFICIALS INSURANCE |                | -              | -              | -              | -              | -              | 1,888          |
| 008  | 428  | 37770              | RENTAL PROPERTY MAINT.     |                | 12             | -              | 1,000          | -              | -              | -              |
| 008  | 428  | 40322              | CODIFICATION EXPENSES      | 592            | 335            | 4,784          | 2,180          | 1,453          | 1,453          | -              |
| 008  | 428  | 42100              | DUES/SUBSCRIPTIONS         | 1,538          | 862            | 920            | 1,000          | 759            | 839            | 861            |
| 008  | 428  | 45210              | SOFTWARE FEES              | 17,661         | 18,444         | 17,779         | 37,091         | 33,513         | 37,078         | 45,670         |
| 008  | 428  | 46111              | UTILITY REFUND             | 168            | -              | -              | -              | 220            | 243            | -              |
| 008  | 428  | 47000              | DCED FINANCIAL REVIEW      |                | -              | -              | -              | -              | -              | -              |
| 008  | 428  | 72400              | RATE STUDY                 |                |                |                |                |                |                | 25,000         |
| 008  | 428  | 75330              | VEHICLE LEASE              | 15,839         | 15,839         | 15,838         | 15,838         | 14,519         | 15,838         | 11,879         |
| 008  | 428  | 71005              | REPAYMENT CITY V LARSON    |                |                |                |                |                |                | 86,046         |
|      |      | <b>Balance 428</b> |                            | <b>234,399</b> | <b>254,265</b> | <b>264,488</b> | <b>526,244</b> | <b>236,468</b> | <b>256,487</b> | <b>512,256</b> |

| <b>TREATMENT (55% REIMBURSED BY PARTNERS)</b> |     |     |       | 2020 Actual              | 2021 Est YE | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|---|-----|-----|-------|--------------------------|-------------|--------------|--------------|----------|--------------|---------------|
| 10%   | 008 | 429 | 10114 | TREASURER                | 124         | 120          | 120          | 120      | 111          | 120           |
| 10%   | 008 | 429 | 10121 | CITY MANAGER             | 7,622       | 7,479        | 7,696        | 8,104    | 7,598        | 8,582         |
| 10%   | 008 | 429 | 10122 | ASSISTANT MANAGER        |             | -            | -            | 6,606    | -            | 7,809         |
| 10%   | 008 | 429 | 10124 | DIRECTOR OF PUBLIC WORKS | 6,805       | 6,727        | 6,934        | 7,302    | 6,740        | 7,733         |
| 33.3%   | 008 | 429 | 10131 | ENGINEER                 | 3,562       | -            | -            | -        | -            | -             |
|   | 008 | 429 | 10133 | HEAD OF DEPT             | 52,784      | 52,772       | 54,302       | 57,180   | 52,782       | 57,180        |
|   | 008 | 429 | 10134 | FOREMEN                  | 60,881      | 67,698       | 85,583       | 109,796  | 95,157       | 103,087       |
|   | 008 | 429 | 10141 | FULL TIME PERSONNEL      | 229,525     | 221,132      | 222,947      | 235,898  | 208,816      | 226,217       |
| 40%   | 008 | 429 | 10142 | CLERICAL STAFF           | 32,827      | 51,164       | 30,240       | 50,367   | 27,186       | 29,345        |

2023 PROPOSED SEWER FUND 008

|        | Fund | Dept | Object | Title                     | 2020 Actual | 2021 Actual | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|--------|------|------|--------|---------------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
|        | 008  | 429  | 10144  | PART TIME PERSONNEL       | 2,857       | 2,024       | -            | 2,000        | 94       | 102          | 4,218         |
|        | 008  | 429  | 10160  | OVERTIME WAGES            | 16,612      | 6,081       | 3,802        | 3,800        | 1,834    | 1,986        |               |
|        | 008  | 429  | 10165  | SHIFT DIFFERENTIAL        | 26          | 4           | -            | 100          | -        | -            |               |
|        | 008  | 429  | 11156  | HEALTH INSURANCE          | 237,051     | 227,937     | 197,779      | 285,177      | 152,091  | 168,271      | 286,678       |
|        | 008  | 429  | 11157  | HRA DEDUCTIBLE            | 11,768      | 11,105      | 15,033       | 30,570       | 11,358   | 12,567       | 30,450        |
|        | 008  | 429  | 11158  | DENTAL INSURANCE          | 6,304       | 5,591       | 5,529        | 7,674        | 3,070    | 3,397        | 7,521         |
|        | 008  | 429  | 11161  | FICA (SS & Medicare)      | 30,843      | 36,972      | 29,491       | 36,810       | 28,682   | 33,176       | 40,667        |
|        | 008  | 429  | 11162  | CERF REIMBURSEMENT        |             | -           | 4,655        | 7,951        | -        | -            |               |
|        | 008  | 429  | 11168  | PRESCRIPTION REIMB.       | 4,312       | 3,328       | 3,411        | 3,821        | 3,450    | 3,817        | 3,881         |
|        | 008  | 429  | 11170  | WORKERS COMP INSURANCE    | 10,000      | 36,954      | 18,466       | 9,746        | 8,225    | 8,225        | 27,547        |
|        | 008  | 429  | 11172  | SPECIAL COMPENSATION      | 850         | 419         | 248          | 1,000        | 45       | 50           |               |
|        | 008  | 429  | 11400  | COVID-19 SICK PAY         | 2,497       |             | -            |              | -        | -            |               |
|        | 008  | 429  | 11401  | COVID-19 FMLA             | 740         | 378         | -            |              | -        | -            |               |
|        | 008  | 429  | 11402  | COVID-19 PREMIUM PAY      | 6,901       |             | -            |              | -        | -            |               |
|        | 008  | 429  | 11403  | COVID-19 UNEMPLOYMENT     | 1,230       |             | -            |              | -        | -            |               |
|        | 008  | 429  | 11580  | LIFE INSURANCE            | 2,263       | 2,616       | 2,684        | 2,831        | 2,476    | 2,577        | 2,875         |
| 50%    | 008  | 429  | 21100  | OFFICE SUPPLIES           | 839         | 942         | 1,014        | 884          | 605      | 630          | 1,200         |
|        | 008  | 429  | 22320  | TREATMENT SUPPLIES        | 1,988       | 915         | 893          | 1,721        | 2,076    | 2,160        | 2,200         |
|        | 008  | 429  | 22510  | LABORATORY SUPPLIES       | 4,138       | 4,361       | 2,203        | 3,748        | 2,458    | 2,558        | 2,800         |
|        | 008  | 429  | 23019  | COVID-19 SUPPLIES         | 2,554       | -           | -            |              | -        | -            |               |
|        | 008  | 429  | 23100  | OPERATING SUPPLIES        | 2,092       | 2,068       | 5,157        |              | 6,872    | 7,152        | 7,500         |
|        | 008  | 429  | 23300  | HEATING FUEL              | 25,897      | 14,219      | 26,006       | 35,109       | 25,572   | 26,615       | 33,003        |
|        | 008  | 429  | 23800  | CLOTHING SUPPLIES         | 6,488       | 6,687       | 5,343        | 4,979        | 4,811    | 5,007        | 4,000         |
|        | 008  | 429  | 24400  | CHEMICALS                 | 85,080      | 63,221      | 34,044       | 69,442       | 60,570   | 63,043       | 70,000        |
|        | 008  | 429  | 26100  | PURCHASE MINOR EQUIPMENT  | 2,244       | 1,293       | 8,479        | 10,000       | 991      | 1,031        | 10,000        |
|        | 008  | 429  | 26401  | WATER SERVICE             | 13,407      | 8,088       | 11,581       | 12,739       | 11,928   | 12,415       | 16,760        |
| 50%    | 008  | 429  | 31100  | AUDIT EXPENSE             | 6,859       | 4,928       | 13,999       | 10,324       | 6,123    | 6,373        | 10,000        |
|        | 008  | 429  | 31200  | CONTRACT SERVICES         | 8,423       | -           | -            |              | 1,695    | 1,764        | -             |
|        | 008  | 429  | 31300  | ENGINEERING SERVICES      | 44,085      | 60,397      | 22,991       | 53,552       | 40,552   | 42,207       | 45,000        |
| <=100K | 008  | 429  | 31400  | LEGAL EXPENSE             | 277,801     | 176,153     | 162,818      | 100,000      | 518,987  | 518,987      | 100,000       |
|        | 008  | 429  | 31700  | TRAINING                  | 1,262       | 2,550       | 1,617        | 1,773        | 2,784    | 2,898        | 3,040         |
|        | 008  | 429  | 31910  | LABORATORY ANALYSIS       | 87,943      | 90,908      | 91,545       | 100,699      | 78,123   | 81,312       | 85,377        |
|        | 008  | 429  | 32100  | PHONE AND INTERNET        | 13,846      | 11,994      | 11,650       | 17,180       | 12,682   | 13,200       | 20,368        |
| 40%    | 008  | 429  | 32500  | POSTAGE                   | 1,197       | 3,175       | 830          | 3,162        | 1,825    | 1,900        | 2,500         |
| 50%    | 008  | 429  | 34400  | COPIER EXPENSE            | 685         | 844         | 1,076        | 854          | 1,089    | 1,134        | 2,336         |
|        | 008  | 429  | 35301  | PROPERTY DAMAGE INSURANCE |             | -           | -            | 9,095        | 45,577   | 45,577       | 111,319       |

2023 PROPOSED SEWER FUND 008

| Fund               | Dept | Object | Title                      | 2020 Actual      | 2021 Actual      | 2022 Est. YE     | 2023 ADOPTED     | 2023 Y2D         | 2023 Est. YE     | 2024 Proposed    |
|--------------------|------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 008                | 429  | 35302  | LIABILITY INSURANCE        | 7,581            | 13,954           | 10,477           | 16,591           | 15,821           | 15,821           | 13,411           |
| 008                | 429  | 35303  | SURETY BONDS               | 20               | -                | -                | -                | -                | 204              | 204              |
| 008                | 429  | 35304  | CYBER INSURANCE            |                  |                  | 2,302            | 2,532            | 2,951            | 2,951            | 2,951            |
| 008                | 429  | 35306  | PUBLIC OFFICIALS INSURANCE | 1,062            | 1,442            | 1,822            | 2,815            | 704              | 704              |                  |
| 008                | 429  | 35307  | AUTOMOBILE INSURANCE       | 63               | 278              | 35               | 669              | 58               | 58               | 1,327            |
| 008                | 429  | 36100  | ELECTRIC SERVICE           | 237,431          | 232,904          | 262,578          | 354,481          | 227,226          | 236,500          | 290,895          |
| 008                | 429  | 37310  | BUILDING MAINTENANCE       | 314              | 154              | 1,012            | 2,500            | 3,367            | 3,505            | 2,500            |
| 008                | 429  | 37400  | VEHICLE PARTS              | 1,286            | 748              | 386              | 425              | 1,957            | 2,037            | 2,424            |
| 008                | 429  | 37600  | OIL & GREASE               | 1,032            | 11,316           | 2,056            | 2,261            | 1,454            | 1,514            | 1,801            |
| 008                | 429  | 37601  | VEHICLE FUEL               | 859              | 1,171            | 1,434            | 1,936            | 1,312            | 1,451            | 1,538            |
| 008                | 429  | 37710  | FLOW METER MAINTENANCE     | 500              | 375              | 1,715            | 818              | 375              | 375              | 450              |
| 008                | 429  | 37919  | LABORATORY EQUIPMENT       |                  | 126              | 622              | 20,000           | -                | -                | -                |
| 008                | 429  | 45000  | CONTRACT SERVICES          |                  | 4,357            |                  |                  | 23,153           | 24,098           | -                |
| 008                | 429  | 45100  | LAND FILL FEES             | 74,273           | 53,467           | 56,249           | 75,936           | 65,422           | 68,092           | 77,965           |
| 008                | 429  | 45200  | EQUIPMENT REPAIRS          | 165,609          | 248,082          | 229,935          | 250,000          | 74,657           | 77,704           | 100,000          |
| 008                | 429  | 45210  | SOFTWARE FEES              | 29,488           | 16,246           | 34,690           | 52,943           | 28,433           | 29,593           | 25,185           |
| 008                | 429  | 45300  | EQUIPMENT RENTAL           |                  | 966              | -                | 2,500            | -                | -                |                  |
| 008                | 429  | 45500  | INDUSTRIAL PRETREATMENT    | 35,846           | 75,675           | 178,968          | 214,762          | 102,904          | 107,104          | 117,814          |
| 008                | 429  | 45700  | TV TRUCK EXPENSES          | 308              | 7,973            | -                | 2,000            | -                | -                |                  |
| 008                | 429  | 46101  | NUTRIENT CREDIT PURCHASE   |                  | 670              | -                | -                | -                | -                |                  |
| 008                | 429  | 74100  | CAPITAL PURCHASES          | 39,742           |                  | -                | -                | -                | -                |                  |
| <b>Balance 429</b> |      |        |                            | <b>1,910,618</b> | <b>1,863,149</b> | <b>1,874,445</b> | <b>2,305,283</b> | <b>1,984,828</b> | <b>2,073,431</b> | <b>2,097,081</b> |

| <b>COLLECTION (CITY ONLY)</b> |     |       |                      | 2020 Actual | 2021 Est YE | 2022 Est. YE | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|-------------------------------|-----|-------|----------------------|-------------|-------------|--------------|--------------|----------|--------------|---------------|
| 008                           | 459 | 10134 | FOREMAN              | 30,498      | 44,933      | 45,797       | 47,901       | 37,074   | 40,163       | 50,274        |
| 008                           | 459 | 10141 | FULL TIME PERSONNEL  | 30,762      | 42,661      | 41,808       | 43,914       | 67,249   | 72,854       | 46,509        |
| 008                           | 459 | 10142 | SAFETY COORDINATOR   | 895         | 707         | 1,052        | 540          | -        | 540          | 540           |
| 008                           | 459 | 10144 | PART TIME PERSONNEL  | 203         | -           | 1,795        | 1,800        | 149      | 162          | 4,218         |
| 008                           | 459 | 10160 | OVERTIME WAGES       | 1,333       | 1,428       | 2,228        | 2,092        | 4,072    | 4,412        |               |
| 008                           | 459 | 10165 | SHIFT DIFFERENTIAL   | 3           | -           | -            | -            | -        | -            |               |
| 008                           | 459 | 11156 | HEALTH INSURANCE     | 61,998      | 51,108      | 40,966       | 55,972       | 42,694   | 44,437       | 55,732        |
| 008                           | 459 | 11157 | HRA DEDUCTIBLE       | 3,183       | 2,467       | 4,847        | 6,000        | 1,780    | 1,853        | 6,000         |
| 008                           | 459 | 11158 | DENTAL INSURANCE     | 1,677       | 1,227       | 1,145        | 1,506        | 701      | 730          | 1,490         |
| 008                           | 459 | 11161 | FICA (SS & Medicare) | 5,368       | 7,962       | 6,531        | 7,363        | 7,845    | 9,037        | 7,768         |

2023 PROPOSED SEWER FUND 008

| Fund | Dept | Object             | Title                     | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|------|------|--------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 008  | 459  | 11162              | CERF REIMBURSEMENT        |                |                | 1,124          | 1,920          | -              | -              |                |
| 008  | 459  | 11168              | PRESCRIPTION REIMB.       | 42             | 750            | -              | 750            | 1,486          | 1,645          | 750            |
| 008  | 459  | 11170              | WORKERS COMP INSURANCE    |                | 8,461          | 4,458          | 2,228          | 1,879          | 1,879          | 6,876          |
| 008  | 459  | 11400              | COVID-19 SICK             | 1,634          |                | -              |                | -              | -              |                |
| 008  | 459  | 11401              | COVID-19 FMLA             | 6,026          | 510            | -              |                | -              | -              |                |
| 008  | 459  | 11402              | COVID-19 PREMIUM PAY      | 316            |                | -              |                | -              | -              |                |
| 008  | 459  | 11580              | LIFE INSURANCE            | 638            | 497            | 517            | 556            | 477            | 497            | 556            |
| 008  | 459  | 22170              | COLLECTION SUPPLIES       | 10,078         | 10,619         | 3,697          | 15,000         | 19,609         | 20,409         | 15,000         |
| 008  | 459  | 23100              | OPERATING SUPPLIES        | 206            | 25             | 385            | 400            | 1,860          | 1,935          | 2,000          |
| 008  | 459  | 23800              | CLOTHING SUPPLIES         | 803            | 811            | 942            | 950            | 972            | 1,012          | 1,000          |
| 008  | 459  | 24400              | CHEMICALS                 |                | -              | -              | 250            | -              | -              |                |
| 008  | 459  | 25200              | STREET PERMIT FEES        |                | 1,300          | -              | 1,750          | 195            | 203            | 1,200          |
| 008  | 459  | 26100              | PURCHASE MINOR EQUIPMENT  | 176            | 175            | -              | 1,000          | 27,889         | 29,027         | 1,000          |
| 008  | 459  | 35301              | PROPERTY DAMAGE INSURANCE | 3,269          | 1,272          | 2,153          | 1,339          | 410            | 410            | 1,000          |
| 008  | 459  | 35302              | LIABILITY INSURANCE       |                |                |                |                | 111            | 111            | 94             |
| 008  | 459  | 35307              | AUTOMOBILE INSURANCE      | 879            | 784            | 676            | 468            | -              | -              |                |
| 008  | 459  | 37310              | BUILDING MAINTENANCE      |                |                |                | 10,000         | 6,939          | 7,222          | 10,000         |
| 008  | 459  | 37400              | VEHICLE PARTS             | 2,435          | 2,264          | 1,000          | 2,047          | 1,307          | 1,360          | 1,619          |
| 008  | 459  | 37500              | TIRES/TUBES               | 232            | 573            | 1,852          | 680            | 32             | 33             | 40             |
| 008  | 459  | 37600              | OIL & GREASE              | 307            | 712            | 553            | 1,113          | 588            | 612            | 728            |
| 008  | 459  | 37601              | VEHICLE FUEL              | 1,641          | 2,584          | 3,458          | 4,668          | 2,327          | 2,422          | 2,568          |
| 008  | 459  | 45120              | VEHICLE CONTRACT REPAIRS  | 65             | 475            | 1,937          | 1,046          | 345            | 359            | 427            |
| 008  | 459  | 45200              | EQUIPMENT MAINTENANCE     | 8,784          | 773            | 716            | 2,603          | 271            | 282            | 2,000          |
| 008  | 459  | 45300              | EQUIPMENT RENTAL          | 85             | 278            | -              | 2,500          | 1,350          | 1,405          | 2,500          |
| 008  | 459  | 75100              | CAPITAL PROJECTS          |                | 3,250          | -              |                |                | -              | -              |
|      |      | <b>Balance 459</b> |                           | <b>173,536</b> | <b>188,607</b> | <b>169,635</b> | <b>218,355</b> | <b>229,613</b> | <b>245,011</b> | <b>221,888</b> |

| <b>CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)</b> |     |                    |                    | 2020 Actual   | 2021 Est YE   | 2022 Est. YE | 2023 ADOPTED  | 2023 Y2D     | 2023 Est. YE | 2024 Proposed |
|---|-----|--------------------|--------------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| 008   | 464 | 23100              | OPERATING SUPPLIES |               |               | -            | -             |              |              |               |
| 008   | 464 | 45400              | CONTRACT SERVICES  | 19,781        | 3,340         | 3,473        | 7,000         | 2,048        | 2,234        | 5,000         |
| 008   | 464 | 46100              | CCSA ANNUAL FEE    | 5,486         | 5,486         | 5,486        | 5,486         |              | 5,486        | 5,486         |
| 008   | 464 | 49360              | LHCA LEASE PAYMENT | 43,095        | 10,345        | -            |               |              |              |               |
|   |     | <b>Balance 464</b> |                    | <b>68,362</b> | <b>19,171</b> | <b>8,959</b> | <b>12,486</b> | <b>2,048</b> | <b>7,720</b> | <b>10,486</b> |

2023 PROPOSED SEWER FUND 008

| Fund                          | Dept | Object             | Title                     | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D         | 2023 Est. YE        | 2024 Proposed        |
|-------------------------------|------|--------------------|---------------------------|--------------------|--------------------|---------------------|---------------------|------------------|---------------------|----------------------|
| <b>DEBT SERVICE PRINCIPAL</b> |      |                    |                           | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 008                           | 471  | 75301              | 2004 PENNVEST (ends 2024) | 135,216            | 136,787            | 138,377             | 139,985             | 139,985          | 139,985             | 129,748              |
| 008                           | 471  | 75303              | 2012 PENNVEST (ends 2044) | 545,726            | 551,209            | 556,746             | 562,339             | 562,339          | 562,339             | 567,988              |
| 008                           | 471  | 75316              | 2016A DEBT (ends 2036)    | 101,760            | 24,953             | 102,000             | 104,000             | 109,000          |                     | 118,000              |
| 008                           | 471  | 75319              | 2016C DEBT (ends 2019)    |                    |                    |                     |                     |                  |                     |                      |
|                               |      | <b>Balance 471</b> |                           | <b>782,702</b>     | <b>712,949</b>     | <b>797,123</b>      | <b>806,324</b>      | <b>811,324</b>   | <b>702,324</b>      | <b>815,736</b>       |
| <b>DEBT SERVICE INTEREST</b>  |      |                    |                           | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 008                           | 472  | 75301              | 2004 PENNVEST (ends 2024) | 7,147              | 5,576              | 3,986               | 2,378               | 2,378            | 2,378               | 751                  |
| 008                           | 472  | 75303              | 2012 PENNVEST (ends 2044) | 148,245            | 142,762            | 137,225             | 131,632             | 131,632          | 131,632             | 125,983              |
| 008                           | 472  | 75316              | 2016A DEBT (ends 2036)    | 54,199             | 102,000            | 41,171              | 39,845              | 40,405           |                     | 38,493               |
| 008                           | 472  | 75319              | 2016C DEBT (ends 2019)    |                    |                    |                     |                     |                  |                     |                      |
|                               |      | <b>Balance 472</b> |                           | <b>209,590</b>     | <b>277,117</b>     | <b>182,382</b>      | <b>173,855</b>      | <b>174,415</b>   | <b>134,010</b>      | <b>165,227</b>       |
| <b>INTERFUND TRANSFERS</b>    |      |                    |                           | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b>  | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 008                           | 492  | 26105              | MAINTENANCE GARAGE RENTAL | 9,966              | -                  | -                   | 9,966               |                  | 9,966               | 9,966                |
| 008                           | 492  | 38300              | OFFICE RENTAL             |                    | -                  | 1,200               | 1,200               |                  | 1,200               | 1,200                |
| 008                           | 492  | 49317              | FUND 038 ANNUAL TRANSFER  |                    | -                  | -                   |                     |                  |                     |                      |
|                               |      | <b>Balance 492</b> |                           | <b>29,855</b>      | <b>-</b>           | <b>1,913</b>        | <b>11,166</b>       | <b>-</b>         | <b>11,166</b>       | <b>11,166</b>        |
| <b>TOTAL REVENUE</b>          |      |                    |                           | <b>2,369,704</b>   | <b>2,056,680</b>   | <b>1,758,889</b>    | <b>4,088,079</b>    | <b>3,023,554</b> | <b>3,568,867</b>    | <b>4,091,485</b>     |
| <b>TOTAL EXPENDITURES</b>     |      |                    |                           | <b>3,409,062</b>   | <b>3,315,258</b>   | <b>3,298,944</b>    | <b>4,053,713</b>    | <b>3,438,695</b> | <b>3,430,149</b>    | <b>3,833,839</b>     |
| <b>EXCESS (DEFICIENCY)</b>    |      |                    |                           | <b>(1,039,358)</b> | <b>(1,258,578)</b> | <b>(1,540,055)</b>  | <b>34,366</b>       | <b>(415,141)</b> | <b>138,718</b>      | <b>257,646</b>       |

2023 PROPOSED SEWER FUND 008

| Fund                           | Dept | Object                     | Title                       | 2020 Actual        | 2021 Actual        | 2022 Est. YE        | 2023 ADOPTED        | 2023 Y2D        | 2023 Est. YE        | 2024 Proposed        |
|--------------------------------|------|----------------------------|-----------------------------|--------------------|--------------------|---------------------|---------------------|-----------------|---------------------|----------------------|
| <b>FUND 038 SEWER PROJECTS</b> |      |                            |                             |                    |                    |                     |                     |                 |                     |                      |
| <b>REVENUES</b>                |      |                            |                             | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 038                            | 300  | 03001                      | BEGINNING BALANCE           | 221,057            | 117,571            | 100,364             | 99,212              | 99,307          | 99,307              | 86,534               |
| 038                            | 392  | 05163                      | ANNUAL SEWER FUND ALLOTMENT | 0                  |                    | -                   |                     |                 |                     |                      |
| 038                            | 341  | 05410                      | INVESTMENT INTEREST         | 267                | 20                 | 99                  | 100                 | 96              |                     |                      |
|                                |      | <b>Balance</b>             |                             | <b>364,299</b>     | <b>117,591</b>     | <b>100,463</b>      | <b>99,312</b>       | <b>99,403</b>   | <b>99,307</b>       | <b>86,534</b>        |
| <b>EXPENDITURES</b>            |      |                            |                             | <b>2020 Actual</b> | <b>2021 Est YE</b> | <b>2022 Est. YE</b> | <b>2023 ADOPTED</b> | <b>2023 Y2D</b> | <b>2023 Est. YE</b> | <b>2024 Proposed</b> |
| 038                            | 428  | 76999                      | UNAPPROPRIATED RESERVE      |                    |                    |                     |                     |                 |                     | 86,534               |
| 038                            | 459  | 72100                      | DISTRIBUTION IMPROVEMENTS   | 8,253              | 17,227             | 1,251               | 99,312              | 6,148           | 12,773              |                      |
|                                |      | <b>Balance</b>             |                             | <b>76,881</b>      | <b>17,227</b>      | <b>1,251</b>        | <b>99,312</b>       | <b>6,148</b>    | <b>12,773</b>       | <b>86,534</b>        |
|                                |      | <b>TOTAL REVENUE</b>       |                             | <b>364,299</b>     | <b>117,591</b>     | <b>100,463</b>      | <b>99,312</b>       | <b>99,403</b>   | <b>99,307</b>       | <b>86,534</b>        |
|                                |      | <b>TOTAL EXPENDITURES</b>  |                             | <b>76,881</b>      | <b>17,227</b>      | <b>1,251</b>        | <b>99,312</b>       | <b>6,148</b>    | <b>12,773</b>       | <b>86,534</b>        |
|                                |      | <b>EXCESS (DEFICIENCY)</b> |                             | <b>287,418</b>     | <b>100,364</b>     | <b>99,212</b>       | <b>0</b>            | <b>93,255</b>   | <b>86,534</b>       | <b>-</b>             |

2023 PROPOSED AIRPORT FUND 009

| Fund                 | Dept | Object | Title                  | 2020 Actual    | 2021 Actual    | 2022 ACT.      | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|----------------------|------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>REVENUE</b>       |      |        |                        |                |                |                |                |                |                |                |
| 009                  | 300  | 03001  | BEGINNING BALANCE      | (290,860)      | (204,861)      | (444,259)      | (418,253)      | (355,803)      | (355,803)      | (304,233)      |
| 009                  | 389  | 03190  | SALES TAX COLLECTED    | 17             | 17             | 25             | 25             | 28             | 29             | 25             |
| 009                  | 342  | 05423  | PROPERTY LEASES        | 24,216         | 10,557         | 5,778          | 3,358          | 2,960          | 3,089          | 3,358          |
| 009                  | 389  | 07614  | REIMBURSEMENTS         | 10,005         | 9,919          | 16,053         | 9,747          | 12,872         | 12,872         | 10,000         |
| 009                  | 300  | 06505  | DCED REIMBURSEMENT     |                | -              | -              |                | -              | -              | -              |
| 009                  | 342  | 07709  | RAMP FEE               |                | -              | 1,000          | 1,000          | 1,500          | 1,500          | -              |
| 009                  | 342  | 07710  | TIE DOWN FEES          | 1,900          | 2,375          | 2,755          | 3,780          | 1,885          | 1,965          | 3,780          |
| 009                  | 342  | 07711  | HANGAR 1 RENTS         | 12,778         | 20,188         | 16,426         | 13,320         | 19,491         | 20,338         | 13,320         |
| 009                  | 342  | 07712  | HANGAR 2 RENTS         | 13,200         | 15,840         | 14,520         | 17,360         | 10,560         | 11,019         | 20,400         |
| 009                  | 342  | 07713  | T-HANGARS              | 53,575         | 66,855         | 62,310         | 81,720         | 82,618         | 82,618         | 81,720         |
| 009                  | 342  | 07714  | STORAGE HANGAR RENTS   | 15,000         | 18,000         | 16,250         | 19,872         | 21,623         | 22,563         | 19,872         |
| 009                  | 342  | 07716  | THROUGH-THE-FENCE FEE  |                |                |                |                | -              | -              | 14,400         |
| 009                  | 342  | 07721  | HANGAR 1/OFFICE        | 9,000          | 10,800         | 9,900          | 13,260         | 12,935         | 14,847         | 13,260         |
| 009                  | 342  | 07723  | RV/BOAT STOARGE RENTS  | 475            | -              | -              |                | -              | -              | -              |
| 009                  | 368  | 07725  | SALE OF PILOT SUPPLIES | 86             | 80             | 60             | 55             | 51             | 53             | 55             |
| 009                  | 368  | 07731  | 100 LL FUEL SALES      | 66,539         | 88,144         | 105,373        | 83,149         | 109,439        | 114,197        | 10,573         |
| 009                  | 368  | 07732  | JET FUEL SALES         | 9,672          | 11,282         | 38,644         | 15,816         | 54,838         | 54,838         | 100            |
| 009                  | 368  | 07742  | OIL SALES              | 2,185          | 4,034          | 3,003          | 2,723          | 4,092          | 4,270          | 2,056          |
| 009                  | 368  | 07744  | OTHER SALES            | 409            | 1,056          | 2,404          | 888            | 2,674          | 2,790          | 1,000          |
| 009                  | 331  | 08100  | LATE FEES              | 205            | 380            | 2,881          | 336            | 360            | 360            | 300            |
| 009                  | 387  | 08871  | DONATIONS              | 100            | 100            | 100            | 100            | 100            | 100            | 100            |
| 009                  | 391  | 09910  | SALE OF ASSETS         |                |                |                |                |                |                |                |
| 009                  | 392  | 05164  | FROM GENERAL FUND      |                | -              | 1,200          |                |                |                |                |
| <b>TOTAL REVENUE</b> |      |        |                        | <b>219,362</b> | <b>259,627</b> | <b>298,683</b> | <b>266,510</b> | <b>338,025</b> | <b>347,449</b> | <b>194,319</b> |

| <b>EXPENDITURES</b> |     |       |                      | 2020 Actual | 2021 Est. YE | 2022 ACT. | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|---------------------|-----|-------|----------------------|-------------|--------------|-----------|--------------|----------|--------------|---------------|
| 009                 | 440 | 10134 | MANAGER              | -           |              | -         | -            |          | -            | 47,528        |
| 009                 | 440 | 10142 | CLERICAL STAFF       |             |              |           |              |          | -            | 8,414         |
| 009                 | 440 | 10144 | PART TIME PERSONNEL  | -           |              | -         | -            |          | -            | 14,708        |
| 009                 | 440 | 10160 | OVERTIME WAGES       | 48          | 69           | -         | -            | 1        | 1            | 686           |
| 009                 | 440 | 10174 | MECHANIC             | 7,424       | 8,867        | 8,726     | -            | 6,342    | 6,871        | -             |
| 009                 | 440 | 11156 | HEALTH INSURANCE     | 5,957       | 5,105        | 3,773     | -            | 2,266    | 2,455        | 14,119        |
| 009                 | 440 | 11157 | HRA DEDUCTIBLE       | (77)        | 269          | 288       | -            | 305      | 330          | 1,800         |
| 009                 | 440 | 11158 | DENTAL INSURANCE     | 154         | 123          | 93        | -            | 452      | 490          | 331           |
| 009                 | 440 | 11161 | FICA (SS & Medicare) | 609         | 2,041        | 628       | -            | 110      | 526          | 5,457         |

2023 PROPOSED AIRPORT FUND 009

| Fund | Dept | Object | Title                      | 2020 Actual | 2021 Actual | 2022 ACT. | 2023 ADOPTED | 2023 Y2D | 2023 Est. YE | 2024 Proposed |
|------|------|--------|----------------------------|-------------|-------------|-----------|--------------|----------|--------------|---------------|
| 009  | 440  | 11168  | PRESCRIPTION REIMB.        | 76          | 75          | 75        | -            | 151      | 163          | 469           |
| 009  | 440  | 11170  | WORKERS COMP INSURANCE     | 4,411       | 799         | 444       | -            |          |              | 3,779         |
| 009  | 440  | 11172  | SPECIAL COMPENSATION       | -           | 30          | 100       | -            |          |              | -             |
| 009  | 440  | 11400  | COVID-19 SICK PAY          | 288         | -           | -         | -            |          |              | -             |
| 009  | 440  | 11401  | COVID-19 FMLA              | 252         | -           | -         | -            |          |              | -             |
| 009  | 440  | 11402  | COVID-19 PREMIUM PAY       | 72          | -           | -         | -            |          |              | -             |
| 009  | 440  | 11403  | COVID-19 UNEMPLOYMENT      | 88          | -           | -         | -            |          |              | -             |
| 009  | 440  | 11580  | LIFE INSURANCE             | 54          | 50          | 50        | -            | 43       | 47           | 347           |
| 009  | 440  | 21100  | OFFICE SUPPLIES            | 30          | 342         | 266       |              | 147      | 153          | 50            |
| 009  | 440  | 21200  | COMPUTER REPAIR            | -           | 1,793       | -         |              |          |              |               |
| 009  | 440  | 21210  | FIELD SUPPLIES             | 12          | 394         | 41        |              |          |              |               |
| 009  | 440  | 23019  | COVID-19 SUPPLIES          | 219         | -           | -         |              |          |              |               |
| 009  | 440  | 23310  | AVGAS 100LL FUEL           | 39,947      | 73,598      | 69,211    | 93,434       | 92,110   | 92,110       | 45,813        |
| 009  | 440  | 23330  | JET FUEL                   | -           | 19,733      | 47,773    | -            | 43,885   | 43,885       | -             |
| 009  | 440  | 23340  | AVIATION OIL               | 1,276       | 4,847       | 1,930     | 2,332        | 3,978    | 3,978        | 2,000         |
| 009  | 440  | 23350  | PURCHASE PILOT SUPPLIES    | 130         | 691         | 1,295     | 460          | 143      | 143          | -             |
| 009  | 440  | 23700  | BUILDING SUPPLIES          | 908         | 1,013       | 1,004     | 921          | 998      | 1,039        | 1,000         |
| 009  | 440  | 23800  | CLOTHING SUPPLIES          | 283         | 250         | 275       | 259          | 180      | 187          | 200           |
| 009  | 440  | 23100  | OPERATING SUPPLIES         | 2,774       | 1,250       | 9,425     | 2,864        | 1,384    | 1,440        | 1,500         |
| 009  | 440  | 26140  | AVIATION EQUIPMENT MAINT.  | 590         | 20          | 214       | 290          | 2,519    | 2,622        | 1,000         |
| 009  | 440  | 26401  | WATER SERVICE              | 441         | 324         | 600       | 297          | 635      | 661          | 892           |
| 009  | 440  | 31100  | AUDIT EXPENSE              | 3,289       | 2,670       | 7,735     | 4,490        | 1,880    | 1,957        | 2,000         |
| 009  | 440  | 31120  | BANK FEES                  | 12          | 113         | 15        | 35           | 19       | 19           | 35            |
| 009  | 440  | 31300  | ENGINEERING SERVICES       | 342         | -           | -         |              |          |              |               |
| 009  | 440  | 31400  | LEGAL EXPENSE              | 144         | 642         | 171       | 407          | 156      | 162          | 400           |
| 009  | 440  | 31700  | TRAINING                   | 9           | -           | -         |              |          |              |               |
| 009  | 440  | 32100  | PHONE AND INTERNET         | 2,861       | 3,020       | 2,873     | 3,384        | 1,958    | 2,038        | 3,375         |
| 009  | 440  | 32500  | POSTAGE                    | 405         | 258         | 290       | 333          | 220      | 229          | 250           |
| 009  | 440  | 32101  | COMPLIANCE TESTING         | 24          | 24          | 8         |              | 9        | 9            | -             |
| 009  | 440  | 34100  | ADVERTISING                | 11          | 1,036       | 3         | 1,050        | 61       | 63           | -             |
| 009  | 440  | 34400  | COPIER EXPENSE             | -           | -           | -         |              | 187      | 195          | 446           |
| 009  | 440  | 35301  | PROPERTY DAMAGE INSURANCE  | 4,698       | 1,871       | 3,167     | 7,153        | 5,516    | 5,516        | 13,474        |
| 009  | 440  | 35302  | LIABILITY INSURANCE        | 5,918       | 6,045       | 6,742     | 2,333        | 8,233    | 8,233        | 8,963         |
| 009  | 440  | 35304  | CYBER INSURANCE            |             |             | 192       | 211          | 246      | 246          | 246           |
| 009  | 440  | 35306  | PUBLIC OFFICIALS INSURANCE | 166         |             | -         | 880          | 220      | 220          | 590           |
| 009  | 440  | 35307  | AUTOMOBILE INSURANCE       | 421         | 520         | 342       | 171          | 15       | 15           | 344           |
| 009  | 440  | 36100  | ELECTRIC SERVICE           | 12,871      | 11,058      | 11,357    | 16,377       | 11,301   | 11,762       | 14,468        |

2023 PROPOSED AIRPORT FUND 009

| Fund               | Dept | Object | Title                       | 2020 Actual    | 2021 Actual    | 2022 ACT.      | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|--------------------|------|--------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 009                | 440  | 36150  | ELECTRIC MOUNTAIN LIGHTS    | 866            | 1,383          | 1,467          | 2,046          | 795            | 828            | 1,018          |
| 009                | 440  | 36200  | SEWER SERVICE               | 1,080          | 1,179          | 810            | 1,200          | 945            | 984            | 1,131          |
| 009                | 440  | 36300  | FUEL SERVICE                | 7,109          | 8,707          | 12,296         | 19,502         | 13,106         | 13,641         | 1,400          |
| 009                | 440  | 37310  | BUILDING MAINTENANCE        | 8,677          | 18,171         | 10,251         | 11,444         | 9,640          | 10,034         | 10,000         |
| 009                | 440  | 37400  | VEHICLE PARTS               | 185            | 160            | 125            | 144            | 377            | 392            | 467            |
| 009                | 440  | 37600  | OIL & GREASE                | 307            | 678            | 629            | 798            | 588            | 612            | 728            |
| 009                | 440  | 37601  | VEHICLE FUEL                | 596            | 2,680          | 1,104          | 1,529          | 244            | 254            | 269            |
| 009                | 440  | 40322  | CODIFICATION EXPENSES       | 99             | 60             | 667            | 438            | 444            | 444            | 450            |
| 009                | 440  | 42100  | DUES/SUBSCRIPTIONS          | 82             | 82             | 90             | 69             | 90             | 90             | 90             |
| 009                | 440  | 43500  | SALES TAX REMITTED          | 9              | 24             | 18             | 20             | 28             | 29             | 25             |
| 009                | 440  | 45100  | LAND FILL FEES              | -              | 27             | -              | -              | -              | -              | 500            |
| 009                | 440  | 45200  | EQUIPMENT REPAIRS           | 5,202          | 5,061          | 4,563          | 4,769          | 3,538          | 3,682          | 5,000          |
| 009                | 440  | 45210  | SOFTWARE FEES               | 999            | 1,689          | 986            | 16,658         | 11,946         | 12,434         | 11,996         |
| 009                | 440  | 45400  | CONTRACT SERVICES           | 1,360          | 1,280          | 2,543          | 3,372          | 2,663          | 2,772          | 3,000          |
| 009                | 440  | 46213  | CREDIT CARD PROCESSING FEES | 965            | 1,903          | 2,224          | 1,564          | 1,898          | 1,976          | 1,767          |
| <b>Balance 440</b> |      |        |                             | <b>124,673</b> | <b>192,025</b> | <b>216,878</b> | <b>201,234</b> | <b>231,972</b> | <b>235,935</b> | <b>232,525</b> |

| <b>DEBT SERVICE PRINCIPAL</b> |     |       |                                    | 2020 Actual   | 2021 Est. YE  | 2022 ACT.    | 2023 ADOPTED  | 2023 Y2D      | 2023 Est. YE  | 2024 Proposed |
|-------------------------------|-----|-------|------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 009                           | 471 | 75300 | 2013 DEBT (ends 2024)              | 1,000         | 10,000        |              |               |               |               |               |
| 009                           | 471 | 75321 | DEBT SERVICE/2021A LOAN (ends '24) |               |               |              | 11,000        | 55,000        | 55,000        | 11,000        |
| 009                           | 471 | 75322 | DEBT SERVICE/2021B LOAN (ends '41) |               |               |              | 22,000        |               |               | 23,000        |
| 009                           | 471 | 75318 | 2018 B DEBT (ends 2033)            | 8,000         | -             |              |               |               |               |               |
| 009                           | 471 | 75316 | 2016 A DEBT (ends 2036)            | 5,000         | 5,000         | 5,000        | 5,000         |               |               | 5,000         |
| <b>Balance 471</b>            |     |       |                                    | <b>14,000</b> | <b>15,000</b> | <b>5,000</b> | <b>38,000</b> | <b>55,000</b> | <b>55,000</b> | <b>39,000</b> |

| <b>DEBT SERVICE INTEREST</b> |     |       |                                    | 2020 Actual   | 2021 Est. YE  | 2022 ACT.    | 2023 ADOPTED  | 2023 Y2D     | 2023 Est. YE | 2024 Proposed |
|------------------------------|-----|-------|------------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|
| 009                          | 472 | 75300 | 2013 DEBT (ends 2024)              | 1,304         | 1,058         |              |               |              |              |               |
| 009                          | 472 | 75321 | DEBT SERVICE/2021A LOAN (ends '24) |               |               | 5,292        | 293           | 4,944        | 4,944        | 146           |
| 009                          | 472 | 75322 | DEBT SERVICE/2021B LOAN (ends '41) |               |               |              | 11,088        |              |              | 10,718        |
| 009                          | 472 | 75318 | 2018 B DEBT (ends 2033)            | 12,791        | 21,727        |              |               |              |              |               |
| 009                          | 472 | 75316 | 2016 A DEBT (ends 2036)            | 950           | 789           | 319          | 572           |              |              | 507           |
| <b>Balance 472</b>           |     |       |                                    | <b>15,045</b> | <b>23,573</b> | <b>5,611</b> | <b>11,953</b> | <b>4,944</b> | <b>4,944</b> | <b>11,372</b> |

|                      |  |  |  |                |                |                |                |                |                |                |
|----------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL REVENUE</b> |  |  |  | <b>219,362</b> | <b>259,627</b> | <b>298,683</b> | <b>266,510</b> | <b>338,025</b> | <b>347,449</b> | <b>194,319</b> |
|----------------------|--|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

2023 PROPOSED AIRPORT FUND 009

| Fund | Dept | Object | Title                           | 2020 Actual    | 2021 Actual    | 2022 ACT.      | 2023 ADOPTED   | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed   |
|------|------|--------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
|      |      |        | <b>TOTAL EXPENDITURE</b>        | <b>153,718</b> | <b>230,598</b> | <b>227,489</b> | <b>251,187</b> | <b>291,915</b> | <b>295,879</b> | <b>282,897</b>  |
|      |      |        | <b>FUND EXCESS (DEFICIENCY)</b> | <b>65,644</b>  | <b>29,029</b>  | <b>71,194</b>  | <b>15,323</b>  | <b>46,110</b>  | <b>51,570</b>  | <b>(88,578)</b> |

**FUND 039 AIRPORT PROJECTS**

| Fund                | Dept | Object | Title                        | 2020 Actual    | 2021 Est. YE   | 2022 ACT.      | 2023 ADOPTED     | 2023 Y2D       | 2023 Est. YE   | 2024 Proposed  |
|---------------------|------|--------|------------------------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|
| <b>REVENUES</b>     |      |        |                              |                |                |                |                  |                |                |                |
| 039                 | 300  | 03001  | BEGINNING BALANCE            | 88,795         | 88,795         | 88,795         | 371,970          | 132,947        | 132,947        | 365,470        |
| 039                 | 393  | 05413  | FROM 2018B NOTE              | 47,483         |                |                |                  |                |                |                |
| 039                 | 393  | 07222  | FROM 2021 NOTE               |                |                |                | 373,502          | 387,641        | 387,641        |                |
| 039                 | 354  | 05314  | COMMONWEALTH BOA             | 362,021        | 544,295        | 382,379        | 918,000          | 9,648          | 9,648          | 100,000        |
| 039                 | 341  | 05410  | INVESTMENT INTEREST          |                | 2              | 28             | 518,498          | 340            | 340            | 50             |
|                     |      |        | <b>Balance</b>               | <b>498,299</b> | <b>633,092</b> | <b>471,201</b> | <b>2,181,970</b> | <b>530,575</b> | <b>530,576</b> | <b>465,520</b> |
| <b>EXPENDITURES</b> |      |        |                              |                |                |                |                  |                |                |                |
| 039                 | 440  | 75110  | EASEMENT ACQUISITION PHASE 1 | 17,570         |                | 39             |                  | 5,013          | 5,013          |                |
| 039                 | 440  | 75130  | RUNWAY REHAB/DESIGN          | 137,973        | 4,641          | 13,811         | 853,333          |                |                |                |
| 039                 | 440  | 75131  | TAXIWAY REHAB/DESIGN         |                |                | 85,381         |                  |                |                |                |
| 039                 | 440  | 75155  | HANGAR IMPROVEMENT PHASE 1   | 237,000        |                |                |                  |                |                |                |
| 039                 | 440  | 75156  | HANGAR IMPROVEMENT PHASE II  |                |                |                | 500,000          | 19,313         | 160,093        |                |
| 039                 | 440  |        | SELF-SERVE FUEL SYSTEM       |                |                |                | 200,000          |                |                | 200,000        |
| 039                 | 440  |        | REHAB TAXIWAYS AE,F PHASE II |                | 270,397        |                |                  |                |                |                |
| 039                 | 440  |        | INSTALL BASIC AWOS           |                |                |                | 166,667          |                |                |                |
| 039                 | 440  |        | REHAB ROAD & PARKING AREA    |                |                |                | 90,000           |                |                |                |
| 039                 | 492  | 49091  | ALLOCATION TO GENERAL FUND   |                |                |                | 32,000           | 32,000         |                |                |
| 039                 | 440  | 76999  | UNAPPROPRIATED RESERVE       |                |                |                | 371,970          |                |                | 265,520        |
|                     |      |        | <b>Balance</b>               | <b>392,543</b> | <b>275,038</b> | <b>99,231</b>  | <b>2,213,970</b> | <b>56,326</b>  | <b>165,106</b> | <b>465,520</b> |
|                     |      |        | <b>TOTAL REVENUE</b>         | <b>498,299</b> | <b>633,092</b> | <b>471,201</b> | <b>2,181,970</b> | <b>530,575</b> | <b>530,576</b> | <b>465,520</b> |
|                     |      |        | <b>TOTAL EXPENDITURES</b>    | <b>392,543</b> | <b>275,038</b> | <b>99,231</b>  | <b>2,213,970</b> | <b>56,326</b>  | <b>165,106</b> | <b>465,520</b> |
|                     |      |        | <b>EXCESS (DEFICIENCY)</b>   | <b>105,756</b> | <b>358,054</b> | <b>371,970</b> | <b>(32,000)</b>  | <b>474,249</b> | <b>365,470</b> | <b>-</b>       |

2023 PROPOSED HIGHWAY AID (LIQUID FUELS) FUND 035

| Fund                 | Dept | Object | Title                      | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023           | 2023 Y2D       | 2023 Est. YE   | 2024           |
|----------------------|------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                      |      |        |                            |                |                |                | ADOPTED        |                |                | Proposed       |
| <b>REVENUES</b>      |      |        |                            |                |                |                |                |                |                |                |
| 035                  | 300  | 03001  | BEGINNING BALANCE          | 455,473        | 455,473        | 428,545        | 660,741        | 643,357        | 643,357        | 534            |
| 035                  | 354  | 05313  | COMMONWEALTH               | 54,192         | 257,941        | 229,536        | 229,508        | 236,656        | 236,656        | 230,355        |
| 035                  | 341  | 05410  | INVESTMENT INTEREST        | 2,298          | 877            | 2,660          | 1,500          | 2,807          | 2,807          | 500            |
| 035                  | 392  | 05101  | TRANSFER FROM GENERAL FUND | 277,402        |                |                |                |                |                |                |
| <b>TOTAL REVENUE</b> |      |        |                            | <b>789,365</b> | <b>714,291</b> | <b>660,741</b> | <b>891,749</b> | <b>882,820</b> | <b>882,820</b> | <b>231,389</b> |

| Fund                       | Dept | Object | Title                | 2020 Actual   | 2021 Est YE   | 2022 Est. YE | 2023    | 2023 Y2D | 2023 Est. YE | 2024     |
|----------------------------|------|--------|----------------------|---------------|---------------|--------------|---------|----------|--------------|----------|
|                            |      |        |                      |               |               |              | ADOPTED |          |              | Proposed |
| <b>EXPENSES</b>            |      |        |                      |               |               |              |         |          |              |          |
| <b>STREET CLEANING 431</b> |      |        |                      |               |               |              |         |          |              |          |
| 035                        | 431  | 10141  | FULLTIME PERSONNEL   | 25,103        | 14,477        |              |         |          |              |          |
| 035                        | 431  | 10165  | SHIFT DIFFERENTIAL   | 274           |               |              |         |          |              |          |
| 035                        | 431  | 11161  | FICA (SS & MEDICARE) | 1,926         | 1,446         |              |         |          |              |          |
| <b>TOTAL</b>               |      |        |                      | <b>27,303</b> | <b>15,922</b> | -            | -       | -        | -            | -        |

|                               |     |       |                        |               |                |   |   |   |   |   |
|-------------------------------|-----|-------|------------------------|---------------|----------------|---|---|---|---|---|
| <b>WINTER MAINTENANCE 432</b> |     |       |                        |               |                |   |   |   |   |   |
| 035                           | 432 | 10141 | FULLTIME PERSONNEL     | 2,963         | 58,956         |   |   |   |   |   |
| 035                           | 432 | 10160 | OVERTIME WAGES         | 5,735         | 4,420          |   |   |   |   |   |
| 035                           | 432 | 11161 | FICA (SS & MEDICARE)   | 654           |                |   |   |   |   |   |
| 035                           | 432 | 24120 | SNOW REMOVAL MATERIALS | 23,182        | 57,141         |   |   |   |   |   |
| <b>TOTAL</b>                  |     |       |                        | <b>32,534</b> | <b>120,516</b> | - | - | - | - | - |

|                                    |     |       |                      |              |               |   |   |   |   |   |
|------------------------------------|-----|-------|----------------------|--------------|---------------|---|---|---|---|---|
| <b>TRAFFIC CONTROL DEVICES 433</b> |     |       |                      |              |               |   |   |   |   |   |
| 035                                | 433 | 24140 | STREET SIGN SUPPLIES | 8,472        | 31,049        |   |   |   |   |   |
| <b>TOTAL</b>                       |     |       |                      | <b>8,472</b> | <b>31,049</b> | - | - | - | - | - |

|                       |     |       |                         |               |               |   |                |                |                |                |
|-----------------------|-----|-------|-------------------------|---------------|---------------|---|----------------|----------------|----------------|----------------|
| <b>STORMWATER 436</b> |     |       |                         |               |               |   |                |                |                |                |
| 035                   | 436 | 10141 | FULLTIME PERSONNEL      | 7,247         | -             |   |                |                |                |                |
| 035                   | 436 | 10160 | OVERTIME WAGES          | 275           | -             |   |                |                |                |                |
| 035                   | 436 | 11161 | FICA (SS & MEDICARE)    | 738           | -             |   |                |                |                |                |
| 035                   | 436 | 24130 | STORMWATER MATERIALS    | 11,902        | -             |   |                |                |                |                |
| 035                   | 436 | 72559 | SUNSET PINES STORMWATER | 30,711        | 78,052        | - | 266,582        | 631,771        | 882,286        | 115,695        |
| <b>TOTAL</b>          |     |       |                         | <b>50,873</b> | <b>78,052</b> | - | <b>266,582</b> | <b>631,771</b> | <b>882,286</b> | <b>115,695</b> |

**VEHICLE & EQUIP MAINTENANCE 437**

2023 PROPOSED HIGHWAY AID (LIQUID FUELS) FUND 035

| Fund                          | Dept | Object | Title                   | 2020 Actual    | 2021 Actual    | 2022 Est. YE   | 2023           |                | 2024           |                |
|-------------------------------|------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                               |      |        |                         |                |                |                | ADOPTED        | 2023 Y2D       | 2023 Est. YE   | Proposed       |
| 035                           | 437  | 10174  | MECHANIC WAGES          | 28,278         | -              |                |                |                |                |                |
| 035                           | 437  | 11161  | FICA (SS & MEDICARE)    | 2,094          | 311            |                |                |                |                |                |
| 035                           | 437  | 37410  | SWEEPER MAINTENANCE     | 2,977          | 8,692          |                |                |                |                |                |
| <b>TOTAL</b>                  |      |        |                         | <b>33,350</b>  | <b>9,003</b>   | -              | -              | -              | -              | -              |
| <b>STREET MAINTENANCE 438</b> |      |        |                         |                |                |                |                |                |                |                |
| 035                           | 438  | 10141  | FULLTIME PERSONNEL      | 101,980        | 5,022          |                |                |                |                |                |
| 035                           | 438  | 10134  | FOREMAN                 |                |                |                |                |                |                |                |
| 035                           | 438  | 10160  | OVERTIME                | 2,174          |                |                |                |                |                |                |
| 035                           | 438  | 11161  | FICA (SS & MEDICARE)    | 1,299          | 371            |                |                |                |                |                |
| 035                           | 438  | 24141  | STREET MAINT. MATERIALS | 2,518          | 10,398         |                |                |                |                |                |
| <b>TOTAL</b>                  |      |        |                         | <b>107,970</b> | <b>15,792</b>  | -              | -              | -              | -              | -              |
| <b>STREET PROJECTS 439</b>    |      |        |                         |                |                |                |                |                |                |                |
| 035                           | 439  | 75100  | CAPITAL PROJECTS        | <b>20,588</b>  | <b>14,703</b>  |                |                |                |                |                |
| 035                           | 492  | 49091  | REIMB. GENERAL FUND     |                |                |                |                |                |                | <b>115,695</b> |
| <b>TOTAL REVENUE</b>          |      |        |                         | <b>789,365</b> | <b>714,291</b> | <b>660,741</b> | <b>891,749</b> | <b>882,820</b> | <b>882,820</b> | <b>231,389</b> |
| <b>TOTAL EXPENDITURES</b>     |      |        |                         | <b>281,089</b> | <b>285,038</b> | -              | <b>266,582</b> | <b>631,771</b> | <b>882,286</b> | <b>231,390</b> |
| <b>TO FUND BALANCE</b>        |      |        |                         | <b>508,276</b> | <b>429,253</b> | <b>660,741</b> | <b>625,168</b> | <b>251,049</b> | <b>534</b>     | <b>(0)</b>     |