

CITY OF NEW BERLIN
ADOPTED 2023 BUDGET

3/24/2023

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
GENERAL GOVERNMENT	5,602,328	5,705,784	6,568,131	3,197,517	6,480,540	6,768,767	91,670	6,860,437
PUBLIC SAFETY	16,817,566	17,400,724	18,502,471	8,476,916	18,176,666	19,080,527	-	19,080,527
PUBLIC WORKS	3,348,536	3,922,144	3,993,761	2,035,699	4,179,182	4,384,393	-	4,384,393
COMMUNITY DEVELOPMENT	688,878	686,080	745,129	361,004	746,143	783,880	-	783,880
LIBRARY	1,498,181	1,510,725	1,579,035	761,379	1,579,035	1,696,615	(2,200)	1,694,415
PARK AND RECREATION	1,220,199	1,339,367	1,591,119	685,330	1,648,082	1,715,107	-	1,715,107
EQUIPMENT REPLACEMENT	216,716	175,000	341,414	341,414	341,414	265,000	-	265,000
UNCLASSIFIED	1,042	3,406	300,000	-	-	300,000	-	300,000
DEBT SERVICE	7,974,429	8,440,549	9,022,426	8,261,693	9,022,426	10,084,647	-	10,084,647
TOTAL EXPENDITURES	37,367,876	39,183,779	42,643,486	24,120,952	42,173,488	45,078,936	89,470	45,168,406

REVENUES

TAXES:

GENERAL PROPERTY TAX	26,592,266	27,813,189	29,748,131	21,823,176	29,748,131	32,440,131	703	32,440,834
OTHER TAXES	870,378	842,170	870,300	454,478	838,777	836,400	-	836,400
INTERGOVERNMENTAL	4,703,790	3,955,367	5,272,153	3,033,437	5,283,440	5,241,313	8,124	5,249,437
LICENSES AND PERMITS	1,385,578	1,276,179	1,183,310	811,690	1,213,041	1,197,280	-	1,197,280
FINES & FORFEITURES	285,734	326,547	320,000	140,314	315,000	315,000	-	315,000
PUBLIC CHARGES FOR SERVICES	1,931,003	2,243,851	2,270,775	1,112,434	2,020,477	2,101,294	138,214	2,239,508
INTERDEPARTMENTAL	397,478	572,509	584,599	117,670	585,385	585,599	-	585,599
COMMERCIAL	639,181	465,487	503,223	248,145	498,223	527,433	-	527,433
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
TRANSFERS:								
GOLF COURSE RESERVE FUND	241,700	634,325	235,828	-	235,828	236,500	-	236,500
SCHOOL LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	-	-	-
DEBT SERVICE FUND	220,873	495,198	135,000	-	135,000	117,000	-	117,000
IMPACT FEE FUND	50,000	55,000	20,000	-	20,000	10,000	-	10,000
TAX INCREMENT DISTRICT	33,138	90,263	422,057	-	408,527	413,415	-	413,415
TOTAL REVENUES	38,429,229	39,848,195	42,643,486	27,819,454	42,379,939	45,021,365	147,041	45,168,406

CITY OF NEW BERLIN
PROPOSED BUDGET OF EXPENDITURES FOR 2023
COMPARED WITH ACTUAL EXPENDITURES FOR 2020, 2021 AND BUDGETED FOR 2022

GENERAL GOVERNMENT	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
501 MAYOR	246,848	250,502	253,626	148,906	268,175	239,956	-	239,956
502 COUNCIL	87,544	87,969	88,641	50,588	88,536	88,536	-	88,536
503 CUSTOMER SERVICE COMM'	1,392	550	1,500	520	900	1,500	-	1,500
504 HUMAN RESOURCES	598,147	580,854	659,170	393,897	725,981	706,108	-	706,108
505 FINANCE	512,604	519,837	488,938	273,976	488,932	432,139	125,253	557,392
506 ASSESSOR	392,661	442,897	463,644	235,387	475,643	491,694	-	491,694
508 CITY ATTORNEY	243,907	248,661	303,300	149,454	303,300	303,300	-	303,300
509 MUNICIPAL COURT	192,789	170,046	183,793	87,725	178,208	185,847	-	185,847
510 SAFETY SATURDAY	6,575	2,481	7,000	6,314	7,000	7,000	-	7,000
513 BUILDINGS & GROUNDS	1,125,802	1,173,919	1,328,397	533,260	1,327,656	1,415,572	32,697	1,448,269
514 INSURANCE	763,699	699,907	743,666	468,730	743,666	777,233	(78,434)	698,799
515 INFORMATION TECHNOLOGY	847,839	1,015,472	1,328,376	598,852	1,208,760	1,521,050	-	1,521,050
516 CITY CLERK/COMMUNITY REL	581,933	511,677	716,080	249,268	662,383	596,832	12,154	608,986
528 LANDMARK COMMISSION	590	1,012	2,000	640	1,400	2,000	-	2,000
	5,602,328	5,705,784	6,568,131	3,197,517	6,480,540	6,768,767	91,670	6,860,437

CITY OF NEW BERLIN
PROPOSED BUDGET OF EXPENDITURES FOR 2023
COMPARED WITH ACTUAL EXPENDITURES FOR 2020, 2021 AND BUDGETED FOR 2022

PUBLIC SAFETY	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
517 FIRE/POLICE COMMISSION	19,178	12,326	22,000	13,750	26,338	22,000	-	22,000
521 POLICE DEPARTMENT	9,976,564	10,356,577	11,033,141	4,944,143	10,716,140	11,316,503	-	11,316,503
523 FIRE DEPARTMENT	5,514,670	5,689,808	6,010,004	2,794,050	6,000,318	6,276,841	-	6,276,841
524 EMERGENCY MANAGEMENT	94,586	63,938	97,417	38,808	93,330	106,587	-	106,587
525 PUBLIC FIRE PROTECTION	705,893	705,893	705,893	370,310	705,893	705,893	-	705,893
526 INSPECTION DIVISION	499,475	564,982	626,816	308,655	627,447	645,503	-	645,503
527 SEALER OF WEIGHTS & MEAS	7,200	7,200	7,200	7,200	7,200	7,200	-	7,200
	16,817,566	17,400,724	18,502,471	8,476,916	18,176,666	19,080,527	-	19,080,527
COMMUNITY DEVELOPMENT								
529 DCD ADMINISTRATION	391,824	366,266	378,294	187,577	379,308	406,222	-	406,222
530 PLANNING SERVICES DIVISIO	297,054	319,814	366,835	173,427	366,835	377,658	-	377,658
	688,878	686,080	745,129	361,004	746,143	783,880	-	783,880

PUBLIC WORKS

511 ENGINEERING SERVICES DIV	239,342	492,363	508,549	127,546	508,549	533,158	-	533,158
561 PUBLIC WORKS	126,208	130,686	135,712	65,882	135,712	136,694	-	136,694
562 STREETS	2,982,987	3,299,095	3,349,500	1,842,271	3,534,921	3,714,541	-	3,714,541
	3,348,536	3,922,144	3,993,761	2,035,699	4,179,182	4,384,393	-	4,384,393

EDUCATION

581 LIBRARY	1,498,181	1,510,725	1,579,035	761,379	1,579,035	1,696,615	(2,200)	1,694,415
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CITY OF NEW BERLIN
PROPOSED BUDGET OF EXPENDITURES FOR 2023
COMPARED WITH ACTUAL EXPENDITURES FOR 2020, 2021 AND BUDGETED FOR 2022

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
PARKS AND RECREATION								
591 PARKS	791,676	810,687	940,481	415,883	939,674	980,979	-	980,979
592 RECREATION	408,369	486,489	600,750	255,443	657,188	686,740	-	686,740
595 NB ATHLETIC ASSOCIATION	13,668	17,191	29,888	7,254	31,220	27,388	-	27,388
599 FOURTH OF JULY COMMISSK	6,487	25,000	20,000	6,750	20,000	20,000	-	20,000
	1,220,199	1,339,367	1,591,119	685,330	1,648,082	1,715,107	-	1,715,107
UNCLASSIFIED								
612 CITY ACCOUNTS	1,042	3,406	-	-	-	-	-	-
613 EQUIPMENT REPLACEMENT	216,716	175,000	341,414	341,414	341,414	265,000	-	265,000
616 CONTINGENCY FUND	-	-	300,000	-	-	300,000	-	300,000
	217,758	178,406	641,414	341,414	341,414	565,000	-	565,000
DEBT SERVICE								
621 CAPITAL PROJECTS DEBT	7,974,429	8,440,549	8,574,379	8,261,693	8,574,379	8,873,848	-	8,873,848
622 REC CENTER & COLD STORA	-	-	448,047	-	448,047	1,132,402	-	1,132,402
623 INTERFUND ADVANCE	-	-	-	-	-	78,397	-	78,397
	7,974,429	8,440,549	9,022,426	8,261,693	9,022,426	10,084,647	-	10,084,647
TOTALS	37,367,876	39,183,779	42,643,486	24,120,952	42,173,488	45,078,936	89,470	45,168,406

CITY OF NEW BERLIN
PROPOSED BUDGET OF EXPENDITURES FOR 2023
COMPARED WITH ACTUAL EXPENDITURES FOR 2020, 2021 AND BUDGETED FOR 2022

Org	Object	TAXES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
1000000	40110	GENERAL TAXES	26,592,266	27,813,189	29,748,131	21,823,176	29,748,131	32,440,131	703	32,440,834
1000000	40130	OMITTED TAXES	-	-	-	-	2,368	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	15,035	15,392	15,300	16,409	16,409	16,400	-	16,400
1000000	40170	INT/PENALTY ON TAX	83,679	81,930	80,000	50,569	80,000	80,000	-	80,000
1000000	40174	AG USE CONVERSION	5,327	26,367	-	-	-	-	-	-
1011600	40160	WATER UTILITY EQUIV	766,337	718,481	775,000	387,500	740,000	740,000	-	740,000
	TOTAL		27,462,644	28,655,359	30,618,431	22,277,654	30,586,908	33,276,531	703	33,277,234
	INTERGOVERNMENTAL									
1010100	41000	GRANTS-FEDERAL-ARPA	33,968	96,146	1,542,127	1,542,127	1,542,127	1,500,000	-	1,500,000
1010100	41010	GRANTS-STATE	752,995	39,605	-	-	-	-	-	-
1010100	41020	GRANTS-LOCAL	1,358	-	-	-	-	-	-	-
1010400	443102%	FIRE DUES	234,274	239,361	239,361	-	250,648	250,648	-	250,648
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE STATE SHARED TAX	93,658	117,402	117,402	117,402	117,402	117,402	-	117,402
1010100	41030	SPECIAL UTILITY TAX	106,281	166,450	159,792	-	159,792	159,792	8,443	168,235
1010100	41040	SHARED REVENUE	555,758	541,960	556,162	-	556,162	556,162	-	556,162
1010100	41045	PERSONAL PROPERTY AID DIST	365,004	365,004	365,004	365,004	365,004	365,004	-	365,004
1010100	41050	EXEMPT COMPUTER AID	150,089	150,089	150,089	-	150,089	150,089	-	150,089
1010100	41046	VIDEO PROVIDER	59,167	117,681	118,000	-	118,000	118,000	(319)	117,681
1010100	41070	MEDICAL CARE TRANSPORT	18,736	15,176	1,000	-	1,000	1,000	-	1,000
1010100	41080	ROAD AIDS	2,332,502	2,106,493	2,023,216	1,008,904	2,023,216	2,023,216	-	2,023,216
	TOTAL		4,703,790	3,955,367	5,272,153	3,033,437	5,283,440	5,241,313	8,124	5,249,437

Org	Object	LICENSES & PERMITS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
1010200	42000	LIQUOR LICENSES	39,036	37,840	32,600	33,205	33,205	28,200	-	28,200
1010200	42001	RESERVE LICENSES	-	-	4,305	-	-	4,305	-	4,305
1010200	42031	SEALER OF WEIGHTS & MEAS FEI	6,783	7,990	8,125	816	8,125	8,125	-	8,125
1010200	42040	BARTENDERS	20,560	15,610	19,600	13,160	13,160	14,700	-	14,700
1010200	42090	SUNDRY - OTHER	28,070	25,722	25,230	19,161	19,212	23,000	-	23,000
1010200	42120	BUILDING PERMITS	404,304	378,855	350,000	348,124	400,000	375,000	-	375,000
1010200	42130	ELECTRICAL PERMITS	122,860	133,398	125,000	59,841	120,000	120,000	-	120,000
1010200	42140	PLUMBING PERMITS	83,740	73,911	90,000	37,800	90,000	95,000	-	95,000
1010200	42150	WELL PERMITS	1,005	-	-	-	-	-	-	-
1010200	42160	FIRE PERMITS	30,824	20,460	30,000	22,645	30,000	30,000	-	30,000
1010200	42170	TANK INSPECTIONS	6,527	-	-	-	-	-	-	-
1010200	42190	SUNDRY PERMITS	99,483	116,210	82,000	63,774	80,000	82,000	-	82,000
1010200	42200	SIGN PERMITS	7,205	9,546	4,450	6,839	6,839	4,450	-	4,450
1010200	42210	CABLE TV INCOME	535,181	456,637	412,000	206,325	412,500	412,500	-	412,500
	Total Licenses & Permits		1,385,578	1,276,179	1,183,310	811,690	1,213,041	1,197,280	-	1,197,280

FINES, FORFEITURES & PENALTIES

1010300	43000	COURT FINES	285,734	326,547	320,000	140,314	315,000	315,000	315,000
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PUBLIC CHARGES FOR SERVICES

1010400	44010	ENGINEERING SERVICE FEES	29,300	49,525	25,550	3,600	26,000	25,550	25,550
1010400	44011	PLANNING SERVICE FEES	16,009	33,039	36,000	467	9,282	36,000	36,000
1010400	44020	DOG LICENSE REFUND	3,300	3,128	3,200	3,097	3,200	3,200	3,200
1010400	44030	FIRE INSPECTIONS	133,502	134,258	134,500	133,926	133,926	134,181	134,181
1010400	44040	CAT LICENSE	900	700	875	390	750	750	750
1010400	44060	WC WAGE REIMB	12,809	5,915	-	-	3,209	-	-
1010400	44090	AMBULANCE SERVICE FEES	1,093,823	1,310,089	1,250,000	696,851	1,250,000	1,250,000	138,214
1010400	44091	ENGINE RESPONSE FEE	10,962	5,507	10,000	479	3,000	5,000	5,000
1010400	44092	INTER-FACILITY TRANSPORTS	280,780	183,349	250,000	30,475	65,000	68,544	68,544
1010400	44100	WEED CUTTING	1,629	998	1,000	-	-	-	-
1010400	44110	LIBRARY FINES	19,443	20,541	25,000	10,510	28,000	29,500	29,500
1010400	44111	LIBRARY - COPIES	5,515	6,327	7,500	3,081	7,500	7,500	7,500
1010400	44112	LIBRARY - OTHER SYSTEM	27,661	27,959	32,000	13,895	25,000	24,369	24,369
1010400	44113	LIBRARY - GRANTS/DONATIONS	-	-	3,350	-	3,500	5,200	5,200
1010400	44120	CURB & DITCH	2,300	2,100	1,500	550	1,300	1,500	1,500
1010400	44130	BOARD OF APPEALS	400	1,200	800	1,000	1,200	800	800
1010400	44140	REZONING	7,215	500	3,600	2,225	2,225	3,600	3,600
1010400	44141	ZONING LETTER	1,950	3,300	1,050	1,450	1,450	1,050	1,050
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600	600
1010400	44170	DOG LICENSE	4,652	5,127	4,650	50	5,000	5,000	5,000
1010400	44180	REOCCUPANCY	13,150	15,450	13,000	7,985	7,985	13,000	13,000
1010400	44190	SALE OF COMPUTER INFORMATI	275	450	450	150	300	300	300
1010400	44200	USE APPROVAL	17,074	29,723	14,000	6,810	6,810	14,000	14,000
1010400	44210	HIGHWAY LABOR CHG.	23,192	30,529	25,000	5,317	25,000	25,000	25,000

		2020	2021	2022	2022	2022	2023		2023
	PUBLIC CHARGES FOR SERVICE	ACTUAL	ACTUAL	BUDGET	6 MOS.	ESTIMATED	MAYOR	Council	ADOPTED
						TOTAL	PROPOSED	Adjustments	BUDGET
1010400	44212	RECYCLING FEE	405	-	-	-	-	-	-
1010400	44220	CONDITIONAL USE	1,278	1,800	3,600	1,215	3,600	-	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	600	-	600
1010400	44250	EROSION CONTROL FEES	16,139	16,156	5,000	4,137	5,000	-	5,000
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	900	-	900
1010400	44280	LAND DIVISION	2,440	5,100	1,000	800	1,000	-	1,000
1010400	44300	NR135	3,390	3,390	4,000	3,425	4,000	-	4,000
1010400	44301	PLANNING MISC FEES	-	-	5,500	-	5,500	-	5,500
1010400	44320	FILING FEE - PLANNING	7,625	10,550	8,750	5,900	8,750	-	8,750
1010400	44340	RECREATION PROGRAMS	148,495	256,581	320,000	141,304	320,000	-	335,000
1010400	44360	PARK PERMITS/FEES	31,911	51,491	50,000	22,174	51,000	-	51,000
1010400	44361	COMMUNITY CENTER RENTAL	3,160	12,334	14,000	7,421	15,000	-	15,000
1010400	44362	EVENT RENTAL	900	3,300	6,300	-	6,300	-	6,300
1010400	45050	SP. ASSESS-WRITTEN	7,280	10,160	5,000	3,750	7,500	-	7,500
1010400	48042	RECREATION - ADVERTISEMENT	2,139	3,275	2,500	-	2,500	-	2,500
	Total Public Charges for Services	1,931,003	2,243,851	2,270,775	1,112,434	2,020,477	2,101,294	138,214	2,239,508

INTERDEPARTMENTAL

1010500	46010	ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874	-	64,874
1010500	46011	ADMIN CHG.-STORMWATER	307,879	357,692	375,000	82,733	375,000	-	375,000
1010500	46012	ADMIN CHG.- GARBAGE/RECYCLI	19,725	144,725	144,725	-	144,725	-	144,725
1010500	46013	ADMIN CHARGES	-	218	-	-	786	-	1,000
	Total Interdepartmental	397,478	572,509	584,599	117,670	585,385	585,599	-	585,599

COMMERCIAL

1010400	47010	DIV - WORKMEN'S COMP	34,775	75,327	17,150	-	17,150	-	20,000
1010400	47020	CVMIC DIVIDEND	-	54,889	22,073	-	22,073	-	29,433
1010600	47000	INTEREST ON INVESTMENTS	317,025	(77,919)	210,000	91,616	210,000	-	225,000
1010700	48010	RENTAL INCOME	182,445	165,832	164,000	106,797	151,000	-	155,000
1010400	44270	POLICE-MISC. RECEIPT	53,040	73,943	40,000	29,899	40,000	-	40,000
1010700	48000	MISCELLANEOUS REVENUES	51,896	173,415	50,000	15,660	50,000	-	50,000
1010700	48003	PURCHASE CARD REVENUE	-	-	-	4,173	8,000	-	8,000
	Total Commercial	639,181	465,487	503,223	248,145	498,223	527,433	-	527,433
	TOTAL OPERATING REVENUE	36,805,408	37,495,299	40,752,491	27,741,344	40,502,474	43,244,450	147,041	43,391,491

Org	Object	2020	2021	2022	2022	2022	2023		2023
		ACTUAL	ACTUAL	BUDGET	6 MOS.	ESTIMATED	MAYOR	Council	ADOPTED
						TOTAL	PROPOSED	Adjustments	BUDGET
1011700	49990	APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	-	1,000,000
	TRANSFERS								
31600000	49060	IMPACT FEE FUND	50,000	55,000	20,000	-	20,000	-	10,000
1011600	49010	GOLF FUND	135,000	135,000	135,000	-	135,000	-	135,000
	GOLF FUND - DEBT SERVICE	106,700	499,325	100,828	-	100,828	101,500	-	101,500
31600000	49065	SCHOOL DISTRICT	78,110	78,110	78,110	78,110	78,110	-	-
31600000	49020	DEBT SERVICE FUND	220,873	495,198	135,000	-	135,000	-	117,000
01011600	49000	TAX INCREMENT DISTRICT	33,138	90,263	422,057	-	408,527	-	413,415
	Total Transfers	623,821	1,352,896	890,995	78,110	877,465	776,915	-	776,915

TOTALS	38,429,229	39,848,195	42,643,486	27,819,454	42,379,939	45,021,365	147,041	45,168,406
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CITY OF NEW BERLIN
2023 PROPOSED BUDGET

Org	Object 501 - MAYOR	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15010000	50010SALARY-FULL TIME	159,925	163,109	164,917	101,760	176,210	149,800		149,800
	<i>SALARY-ADJUSTMENT</i>			-			1,377		1,377
15010000	51010RETIREMENT	11,243	11,402	10,720	6,085	11,064	10,186		10,186
15010000	51020FICA	12,072	12,261	12,616	7,739	13,417	11,460		11,460
88	51030HEALTH INSURANCE	38,539	41,317	42,068	24,439	45,473	43,599		43,599
15010000	51060LONG-TERM DISABILITY	85	85	85	57	85	85		85
	<i>BENEFIT ADJUSTMENT</i>						199		199
15010000	51065VISION/DENTAL INSURANCE	803	774	774	451	838	774		774
15010000	51070LIFE INSURANCE	347	288	291	122	216	266		266
15010000	53040TELEPHONE/CELL PHONE	552	629	560	388	560	560		560
15010000	54120OFFICE SUPPLIES	608	458	500	123	400	500		500
15010000	54240SUBSCRIPTIONS	206	255	220	185	275	275		275
15010000	54270MEMBERSHIP DUES	132	163	175	163	162	175		175
15010000	54280BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300CONFERENCE/SEMINAR/MEETING	228	133	1,000	275	275	1,000		1,000
15010000	54350PROMOTION/RELATIONS	14,800	15,417	15,000	3,519	15,000	15,000		15,000
15010000	54390SPECIAL PROJECTS	3,000	3,000	3,000	3,000	3,000	3,000		3,000
15010000	59010EQUIPMENT	3,109	11	500	-		500		500
	TOTAL	246,848	250,502	253,626	148,906	268,175	239,956	-	239,956

502 - COMMON COUNCIL

15020000	50020SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600		49,600
15020000	51020FICA	5,292	5,296	5,401	2,648	5,296	5,296		5,296
15020000	52010PROFESSIONAL FEE								-
15020000	54270MEMBERSHIP DUES	11,652	12,073	12,640	12,640	12,640	12,640		12,640
15020000	54280BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000		21,000
	TOTAL	87,544	87,969	88,641	50,588	88,536	88,536	-	88,536

503 - CUSTOMER SERVICE COMMITTEE

15030000	54060PRINTING/ADVERTISING	285	-	300	-	200	300		300
15030000	54350PROMOTION/RELATIONS	1,107	550	1,200	520	700	1,200		1,200
	TOTAL	1,392	550	1,500	520	900	1,500	-	1,500

Org	Object 504 - HUMAN RESOURCES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15040000	50010SALARY-FULL TIME	187,924	190,633	210,921	105,689	225,490	239,602		239,602
	<i>SALARY-ADJUSTMENT</i>						6,444		6,444
15040000	51010RETIREMENT	12,578	12,738	13,805	6,338	14,475	16,273		16,273
15040000	51020FICA	13,814	14,076	16,137	7,893	16,350	16,913		16,913
15040000	51030HEALTH INSURANCE	33,008	29,492	38,340	14,638	30,406	31,536		31,536
15040000	51040RETIREE HEALTH INS	181,744	196,442	205,000	103,638	205,000	215,250		215,250
15040000	51050POLICE RETIREE HEALTH TRUST	82,457	83,693	87,993	84,993	87,993	89,313		89,313
15040000	51051								
15040000	51060LONG TERM DISABILITY	118	109	107	42	96	107		107
	<i>BENEFIT ADJUSTMENT</i>						931		931
15040000	51065VISION/DENTAL INSURANCE	1,096	853	257	375	983	1,216		1,216
15040000	51070LIFE INSURANCE	353	324	300	177	391	428		428
15040000	51080UNEMPLOYMENT COMP.	22,287	4,568	15,000		15,000	15,000		15,000
15040000	51090FLEXIBLE BENEFITS	11,229	13,890	13,500	7,528	13,500	13,500		13,500
15040000	52010PROFESSIONAL SERVICES	10,361	8,175	12,500	4,090	12,500	12,500		12,500
15040000	52060LABOR ATTORNEY	21,432	9,000	15,000	50,267	75,500	15,000		15,000
15040000	52070EMPLOYMENT TESTING	4,733	4,860	8,235	4,005	8,235	8,235		8,235
15040000	53040TELEPHONE/CELL PHONE	425	894	1,080	656	1,196	1,080		1,080
15040000	54060PRINTING/RECRUITING	30	2,242	5,280	1,360	3,500	5,280		5,280
15040000	54120OFFICE SUPPLIES	179	40	1,000	90	1,000	1,000		1,000
15040000	54220BOOKS & PAMPHLETS		135	-					
15040000	54270MEMBERSHIP DUES	855	438	1,655	458	1,500	1,500		1,500
15040000	54300CONFERENCE/SEMINAR/MEETING	3,060	671	2,060	966	1,866	2,000		2,000
15040000	54330SAFETY & WELLNESS	4,654	5,083	6,500	94	6,500	8,500		8,500
15040000	54330SAFETY & WELLNESS-COVID	1,399							-
15040000	54350EMPLOYEE SERVICE AWARDS	4,410	2,498	4,500	600	4,500	4,500		4,500
	TOTAL	598,147	580,854	659,170	393,897	725,981	706,108	-	706,108

Org	Object 505 - FINANCE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15050005	50010SALARY-FULL TIME	273,579	267,917	243,054	140,516	243,054	216,144	90,000	306,144
15050005	50020SALARY-PART TIME	55,775	61,220	66,000	34,737	66,000	66,000		66,000
15050005	50070SALARY-OVERTIME	59	7,323	-	8,937	9,500	2,500		2,500
	<i>SALARY-ADJUSTMENT</i>						7,808		7,808
15050005	51010RETIREMENT	20,440	20,591	18,020	10,912	21,824	18,177	6,120	24,297
15050005	51020FICA	23,670	24,026	23,614	13,528	24,369	14,049	6,885	20,934
15050005	51030HEALTH INSURANCE	77,068	78,549	72,700	30,025	60,050	44,172	22,086	66,258
15050005	51060LONG TERM DIS	232	236	194	116	232	160		160
	<i>BENEFIT ADJUSTMENT</i>						1,128		1,128
15050005	51065VISION/DENTAL INSURANCE	1,029	1,094	1,010	391	782	856		856
15050005	51070LIFE INSURANCE	491	481	416	251	502	385	162	547
15050005	52010PROFESSIONAL FEES	6,726	7,057	6,900		6,900	7,300		7,300
15050005	52080AUDIT FEES	46,701	44,751	49,050	29,876	49,050	45,475		45,475
15050005	54120OFFICE SUPPLIES	661	253	1,000	417	900	1,000		1,000
15050005	54140DATA PROC SUPPLIES	1,614	1,634	1,200	1,065	1,200	1,200		1,200

15050005	54270	MEMBERSHIP DUES	80	129	80	85	85	85	85	
15050005	54300	CONFERENCE/SEMINAR/MEETING	364	344	2,000	639	784	2,000	2,000	
15050005	54521	TECHNOLOGY/SOFTWARE		921	-			-	-	
15050005	56110	SERVICE CHARGE	4,115	3,311	3,700	2,481	3,700	3,700	3,700	
TOTAL			512,604	519,837	488,938	273,976	488,932	432,139	125,253	557,392

Org	Object	506 - ASSESSOR	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15060000	50010	SALARY-FULL TIME	283,615	300,396	302,109	155,484	313,793	316,979		316,979
		SALARY-ADJUSTMENT						7,168		7,168
15060000	51010	RETIREMENT	17,953	19,832	19,637	10,106	20,397	21,255		21,255
15060000	51020	FICA	20,295	21,639	23,111	11,334	24,005	24,249		24,249
15060000	51030	HEALTH INSURANCE	49,572	50,532	59,351	29,675	59,351	61,269		61,269
15060000	51060	LONG TERM DISABILITY	277	191	171	126	252	171		171
		BENEFIT ADJUSTMENT						1,035		1,035
15060000	51065	VISION/DENTAL INSURANCE	1,380	889	1,161	621	1,242	1,161		1,161
15060000	51070	LIFE INSURANCE	512	493	529	281	570	567		567
15060000	52020	CONSULTING FEES			3,500		3,500	3,500		3,500
15060000	52030	CONTRACTED SERVICES		23,136	23,600	11,784	23,600	23,800		23,800
15060000	53040	TELEPHONE/CELL PHONE	504	501	540	212	540	540		540
15060000	54030	MAINTENANCE CONTRACT	15,055	16,470	16,500	14,958	14,958	16,500		16,500
15060000	54120	OFFICE SUPPLIES	237	992	1,200	27	1,200	1,200		1,200
15060000	54220	BOOKS & PAMPHLETS	80	569	600	33	600	600		600
15060000	54240	SUBSCRIPTIONS	720	3,499	4,115	296	4,115	4,180		4,180
15060000	54270	DUES/MEMBERSHIPS	1,203	1,205	1,800	450	1,800	1,700		1,700
15060000	54330	TRAINING	1,070	1,748	4,920	0	4,920	5,020		5,020
15060000	54130	SUPPLIES	187	805	800	0	800	800		800
TOTAL			392,661	442,897	463,644	235,387	475,643	491,694	-	491,694
508 - CITY ATTORNEY										
15080000	52030	RETAINED COUNSEL	232,800	232,800	292,800	146,400	292,800	292,800		292,800
15080000	52040	OUTSIDE SERVICES	10,195	15,229	10,000	2,799	10,000	10,000		10,000
15080000	54110	SUPPLIES	912	632	500	255	500	500		500
TOTAL			243,907	248,661	303,300	149,454	303,300	303,300	-	303,300

Org	Object	509 - MUNICIPAL COURT	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15090000	50010	SALARY-FULL TIME	79,839	64,680	66,735	33,100	66,986	67,269		67,269
15090000	50020	SALARY-PART TIME	80,798	76,093	79,579	39,095	79,942	80,334		80,334
15090000	50070	SALARY-OVERTIME	11					-		-
		SALARY-ADJUSTMENT						1,521		1,521
15090000	51010	RETIREMENT	7,607	6,538	6,540	3,268	6,572	6,912		6,912
15090000	51020	FICA	12,228	10,697	11,147	5,513	11,194	11,246		11,246
15090000	51030	HEALTH INSURANCE	2,083	2,500	2,500	1,250	2,500	2,500		2,500
		BENEFIT ADJUSTMENT						219		219
15090000	51065	VISION/DENTAL INSURANCE	234	-	-			-		-
15090000	51070	LIFE INSURANCE	131	117	117	60	119	121		121
15090000	54030	CONTRACT/SERVICE FEES	1,200	1,500	1,500	750	1,500	1,500		1,500
15090000	54120	OFFICE SUPPLIES	1,723	1,498	2,700	360	1,500	2,700		2,700
15090000	54170	POSTAGE	1,903	1,450	1,550	1,490	1,550	1,600		1,600
15090000	54270	DUES/MEMBERSHIPS	890	820	900	845	845	900		900
15090000	54330	TRAINING		723	2,350	199	1,000	2,350		2,350
15090000	54370	DETENTION CHARGES	1,954	772	4,500	357	1,000	3,000		3,000
15090000	54380	TRAFFIC VIOLATION	93	123	250	45	200	250		250
15090000	54130	OTHER SUPPLY	18	200	425	41	300	425		425
15090000	56110	CREDIT CARD FEES	2,076	2,335	3,000	1,352	3,000	3,000		3,000
TOTAL			192,789	170,046	183,793	87,725	178,208	185,847	-	185,847

510 - SAFETY SATURDAY

15100000	54350	PROMO & RELATIONS	6,575	2,481	7,000	6,314	7,000	7,000		7,000
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Org	Object	511 - ENGINEERING SERVICES DIV	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15110029	50010	SALARY-FULL TIME	164,845	169,186	174,850	85,407	174,850	173,573		173,573
15110029	50020	SALARY-PART TIME	15,194	16,721	15,000	400	15,000	15,000		15,000
15110029	50070	SALARY-OVERTIME	2,515					-		-
		SALARY-ADJUSTMENT						2,043		2,043
15110029	51010	RETIREMENT	11,208	11,374	11,365	5,551	11,365	11,803		11,803
15110029	51020	FICA	12,928	13,011	13,377	6,408	13,377	13,278		13,278
15110029	51030	HEALTH INSURANCE	15,021	15,928	16,170	9,534	16,170	30,207		30,207
15110029	51060	LONG TERM DISABILITY						166		166
		BENEFIT ADJUSTMENT						295		295
15110029	51065	VISION/DENTAL INSURANCE	782	754	782	377	782	782		782
15110029	51070	LIFE INSURANCE	302	300	305	155	305	311		311
15110029	52030	CONTRACTED SERVICES	11,144	15,152	24,000	16,800	24,000	30,000		30,000
15110029	53040	TELEPHONE/CELL PHONE	1,615	1,576	2,200	656	2,200	2,200		2,200
15110029	54270	MEMBERSHIP DUES	469	-	500	281	500	500		500
15110029	54300	CONFERENCE/SEMINAR/MEETING						3,000		3,000
15110029	54330	TRAINING	1,382	298				-		-
15110029	59040	ROADWAY MAINTENANCE	1,936	248,063	250,000	1,977	250,000	250,000		250,000
TOTAL			239,342	492,363	508,549	127,546	508,549	533,158	-	533,158

Org	Object 513 - BUILDINGS & GROUNDS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15131029	50010SALARY-FULL TIME	280,022	283,933	295,838	146,893	323,525	325,829	25,417	351,246
15131029	50020SALARY-PART TIME	22,937	41,629	73,372	20,211	41,585	35,000		35,000
15131029	50070SALARY-OVERTIME	13,192	11,739	15,000	2,465	12,000	15,000		15,000
	<i>SALARY-ADJUSTMENT</i>						7,250		7,250
15131029	51010RETIREMENT	21,110	22,730	25,928	11,022	27,994	24,689	1,728	26,417
15131029	51020FICA	22,735	24,227	29,390	12,049	29,390	28,751	1,945	30,696
15131029	51030HEALTH INSURANCE	66,789	82,981	80,733	44,407	93,206	118,978	3,562	122,540
15131029	51060LONG TERM DISABILITY	257	279	222	142	222	222		222
	<i>BENEFIT ADJUSTMENT</i>						1,048		1,048
15131029	51065VISION/DENTAL INSURANCE	1,801	1,867	1,933	972	1,933	631		631
15131029	51070LIFE INSURANCE	524	602	501	179	501	574	45	619
15131029	52030CONTRACTED SERVICES	43,648	43,093	68,980	23,292	65,000	85,000		85,000
15131029	53010ELECTRICITY	232,153	215,941	318,000	53,869	255,000	335,000		335,000
15131029	53020WATER/SEWER	31,858	35,708	51,000	8,477	40,000	51,000		51,000
15131029	53030TRASH CONTAINERS	(30)							
15131029	53040TELEPHONE	2,498	2,761	3,300	1,156	3,300	3,300		3,300
15131029	53050HEATING GAS/FUEL	69,228	92,570	132,500	55,281	118,000	145,000		145,000
15131029	54030MAINTENANCE	204,917	175,384	166,000	76,636	166,000	174,000		174,000
15131029	54080LEASES EQUIPMENT			1,000			1,000		1,000
15131029	54130SUPPLIES	37,259	106,746	45,000	46,429	95,000	33,600		33,600
15131029	54130SUPPLIES - COVID	1,558							
15131029	54180HOUSEKEEPING SUPPLY	27,849	19,924	14,000	18,914	34,000	24,000		24,000
15131029	54180HOUSEKEEPING SUPPLY-COVID	14,285							
15131029	54270MEMBERSHIP DUES			200			200		200
15131029	54300CONFERENCE/SEMINAR/MEETING			500			500		500
15131029	54320MILEAGE	1,178	952	2,000	434	1,000	2,000		2,000
15131029	54330TRAINING			500			500		500
15131029	59010EQUIPMENT	4,789	10,853	2,500	10,432	20,000	2,500		2,500
15131029	59010EQUIPMENT - COVID	25,244							
	TOTAL	1,125,802	1,173,919	1,328,397	533,260	1,327,656	1,415,572	32,697	1,448,269

Org	Object 514 - INSURANCE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15140000	56020WORKER'S COMP	421,673	361,159	383,039	240,178	383,039	385,306	(78,434)	306,872
15140000	56030MOTOR VEHICLE	29,371	38,665	31,570	51,810	31,570	48,665		48,665
15140000	56040CVMIC PREMIUM	140,690	143,577	143,504	164,889	143,504	150,954		150,954
15140000	56045VOLUNTEER PRACTICES	396	316	447	251	447	264		264
15140000	56046CYBER LIABILITY COVERAGE								
15140000	56047SPECIAL EVENT INSURANCE	379							
15140000	56050BUILDINGS & GROUNDS	66,748	70,711	68,000	4,888	68,000	73,000		73,000
15140000	56060CRIME	1,539	1,276	2,340	1,788	2,340	2,146		2,146
15140000	56070EMPLOYMENT PRACTICES	12,903	14,203	14,766	14,694	14,766	16,898		16,898
15140000	56080RESERVE CVMIC	50,000	50,000	50,000	-18,758	50,000	50,000		50,000
15140000	56090RESERVE COLLISION	20,000	15,000	30,000	5,586	30,000	30,000		30,000
15140000	56100RESERVE FOR ERD	20,000	5,000	20,000	3,404	20,000	20,000		20,000
	TOTAL	763,699	699,907	743,666	468,730	743,666	777,233	(78,434)	698,799

Org	Object 515 - INFORMATION TECHNOLOG	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15150005	50010SALARY-FULL TIME	197,295	210,935	375,008	131,451	289,015	341,422		341,422
15150005	50020SALARY-PART TIME	13,041	-	-	-	-	-		-
	<i>SALARY-ADJUSTMENT</i>						7,652		7,652
15150005	51010RETIREMENT	13,930	14,079	22,516	7,824	18,785	23,217		23,217
15150005	51020FICA	15,826	15,765	26,384	9,869	22,110	26,119		26,119
15150005	51030HEALTH INSURANCE	25,287	18,299	62,581	14,741	23,202	47,731		47,731
15150005	51060LONG-TERM DISABILITY	171	196	369	80	296	341		341
	<i>BENEFIT ADJUSTMENT</i>						1,105		1,105
15150005	51065VISION/DENTAL INSURANCE	684	590	354	360	908	668		668
15150005	51070LIFE INSURANCE	372	340	656	212	520	611		611
15150005	52030CONTRACTED SERVICES	14,571	29,464	27,000	14,308	27,000	30,000		30,000
15150005	52030CONTRACTED SERVICES - COVID	2,969							
15150005	53040TELEPHONE/CELL PHONE	28,711	55,477	34,420	26,593	53,186	55,700		55,700
15150005	54030MAINTENANCE CONTRACT	410,684	599,884	650,000	367,133	650,000	825,523		825,523
15150005	54080LEASES-EQUIPMENT	48,344	35,510	54,963	21,620	54,963	61,000		61,000
15150005	54140DATA PROCESS SUPPLY	9,071	5,622	35,000	4,611	30,000	40,000		40,000
15150005	54140DATA PROCESS SUPPLY - COVID	503							
15150005	54270MEMBERSHIP DUES	250	250	500	50	150	500		500
15150005	54330TRAINING			3,625		3,625	3,625		3,625
15150005	54520INTERNET	28,229	29,061	35,000		35,000	55,836		55,836
15150005	59010NEW EQUIPMENT	9,523							
15150005	59010NEW EQUIPMENT-COVID	28,376							
	TOTAL	847,839	1,015,472	1,328,376	598,852	1,208,760	1,521,050	-	1,521,050

Org	Object 516 - CITY CLERK/COMMUNITY RE	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15160000	50010SALARY-FULL TIME	255,979	288,957	347,310	149,709	314,468	338,645	10,620	349,265
15160000	50020SALARY-PART TIME	23,865	20,183	-	-	-	-		-
15160000	50060SALARY-POLL WORKERS	106,169	23,611	120,000	21,008	120,000	44,800		44,800
15160000	50070SALARY-OVERTIME	8,722	-	-	809	1,000	-		-
	<i>SALARY-ADJUSTMENT</i>						7,658		7,658
15160000	51010RETIREMENT	19,863	19,397	24,021	8,968	20,054	23,028	722	23,750
15160000	51020FICA	24,713	22,940	26,569	11,156	23,590	25,906	812	26,718
15160000	51030HEALTH INSURANCE	32,828	39,435	52,776	16,252	37,572	37,572		37,572
15160000	51060LONG-TERM DISABILITY	265	282	281	121	217	338		338
	<i>BENEFIT ADJUSTMENT</i>						1,107		1,107

15160000	51065	VISION/DENTAL INSURANCE	1,480	1,936	803	727	1,692	1,934	1,934	
15160000	51070	LIFE INSURANCE	352	467	685	251	550	604	604	
15160000	52010	PROFESSIONAL FEES	823	6,010	13,000	6,008	13,000	13,000	13,000	
15160000	53040	TELEPHONE/CELL PHONE	575	544	1,860	1,446	1,860	1,860	1,860	
15160000	54030	MAINTENANCE CONTRACT	6,333	13,107	9,395	0	9,000	9,500	9,500	
15160000	54050	RECORD CHECKS	4,021	4,487	4,000	2,212	4,000	4,000	4,000	
15160000	54060	PRINTING/ADVERTISING	4,785	14,564	6,500	1,491	6,500	6,500	6,500	
15160000	54110	SUPPLIES-ELECTION	16,998	6,924	25,150	8,617	25,150	12,650	12,650	
15160000	54110	SUPPLIES-ELECTION - COVID	13,266							
15160000	54120	OFFICE SUPPLIES	4,286	9,534	8,000	4,469	8,000	10,000	10,000	
15160000	54170	POSTAGE	55,064	33,569	67,000	15,165	67,000	48,000	48,000	
15160000	54270	MEMBERSHIP DUES	665	765	1,500	310	1,500	1,500	1,500	
15160000	54300	CONFERENCE/SEMINAR/MEETING	529	1,278	5,500	549	5,500	6,500	6,500	
15160000	54350	PROMOTIONS/RELATIONS	353	687	1,730		1,730	1,730	1,730	
15160000	54352	BANNERS, FLAGS	-	3,000	-	0	-	-	-	
TOTAL			581,933	511,677	716,080	249,268	662,383	596,832	12,154	608,986

517 - FIRE/POLICE COMMISSION

15170000	52060	LABOR ATTORNEY			-	4,338	4,338	-	-	
15170000	52090	TESTS	19,178	12,326	22,000	9,412	22,000	22,000	22,000	
TOTAL			19,178	12,326	22,000	13,750	26,338	22,000	-	22,000

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET	
521 - POLICE DEPARTMENT										
15212000	50010	SALARY-FULL TIME	6,519,431	6,596,445	7,007,616	3,304,151	6,800,000	6,934,152	6,934,152	
15212000	50020	SALARY-PART TIME	50,685	33,138	52,751	14,639	30,000	53,630	53,630	
15212000	50040	HOLIDAY PAY	265,391	275,308	297,336	1,785	297,336	297,376	297,376	
15212000	50070	SALARY-OVERTIME	293,313	357,510	327,300	170,284	350,000	337,119	337,119	
SALARY-ADJUSTMENT										
15212000	51010	RETIREMENT	800,688	832,549	888,144	398,871	825,000	960,038	960,038	
15212000	51020	FICA	522,312	532,608	592,836	256,276	570,000	588,039	588,039	
15212000	51030	HEALTH INSURANCE	988,707	1,127,606	1,191,169	546,503	1,150,000	1,242,886	1,242,886	
15212000	51060	LONG TERM DISABILITY	634	507	643	241	643	643	643	
BENEFIT ADJUSTMENT										
15212000	51065	VISION/DENTAL INSURANCE	23,224	23,169	32,508	11,378	32,508	32,508	32,508	
15212000	51070	LIFE INSURANCE	11,231	11,084	12,434	5,898	12,434	12,440	12,440	
15212000	52010	PROFESSIONAL FEES	13,982	18,203	13,000	7,180	18,000	13,000	13,000	
15212000	52030	CONTRACTED SERVICES	39,657	52,054	53,868	47,517	53,868	60,838	60,838	
15212000	52050	GRANT PROJECTS	31,413	8,192		0				
15212000	53040	TELEPHONE								
15212000	54020	R&M-VEHICLES	27,836							
15212000	54020	R&M-VEHICLES - COVID	160							
15212000	54030	MAINT. CONTRACTS	80,736	42,740	44,930	49,930	49,930	53,339	53,339	
15212000	54040	R&M-EQUIPMENT	8,333	12,800	20,000	5,628	18,000	20,000	20,000	
15212000	54060	PRINTING/ADVERTISING	755	2,097	3,500	470	2,000	3,500	3,500	
15212000	54070	UNIFORM/LAUNDRY SERVICE	457	405	1,000		750	1,000	1,000	
15212000	54080	LEASES EQUIPMENT	8,993	6,832	8,393	1,705	8,393	7,990	7,990	
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310	13,310	
15212000	54110	SUPPLIES	3,823	3,797	4,000	847	4,000	4,500	4,500	
15212000	54110	SUPPLIES - COVID	5,304							
15212000	54111	TOW BILLS	1,250	4,438	3,800	1,412	5,000	4,500	4,500	
15212000	54120	OFFICE SUPPLIES	9,360	8,764	12,500	4,293	12,500	13,500	13,500	
15212000	54120	OFFICE SUPPLIES - COVID	200							
15212000	54150	EVIDENCE COLLECTION & PROCE	2,787	2,257	4,000	218	3,500	4,000	4,000	
15212000	54170	POSTAGE	2,602	2,318	3,000	1,152	2,800	3,000	3,000	
15212000	54200	CANINE CORP.	5,811	6,225	6,100	2,533	6,100	8,846	8,846	
15212000	54210	UNIFORMS & EQUIPMENT	70,051	98,704	107,149	42,312	107,000	118,245	118,245	
15212000	54220	BOOKS & PAMPHLETS			500		200			
15212000	54270	MEMBERSHIP DUES	899	1,570	1,990	1,657	2,304	2,355	2,355	
15212000	54300	CONFERENCE/SEMINAR/MEETING				229				
15212000	54330	TRAINING EXPENSES	11,647	45,129	45,000	26,710	45,000	48,500	48,500	
15212000	54350	PUBLIC RELATIONS	5,272	5,332	6,000	927	6,000	6,000	6,000	
15212000	54370	PRISONER CARE	4,577	5,946	5,000	1,800	4,000	5,000	5,000	
15212000	54410	POLICE AUXILIARY		1,680	2,000		1,700	2,000	2,000	
15212000	59011	BODY CAMERAS		94,705	71,364		71,364	62,202	62,202	
15212000	59010	EQUIPMENT	3,527	1,375				3,560	3,560	
15212000	59050	CAPITAL-VEHICLES	125,967	127,780	200,000	24,287	212,500	212,504	212,504	
TOTAL			9,976,564	10,356,577	11,033,141	4,944,143	10,716,140	11,316,503	-	11,316,503

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
523 - FIRE DEPARTMENT									
15232900	50010	SALARY-FULL TIME	3,241,378	3,356,416	3,572,777	1,722,837	3,550,000	3,725,485	3,725,485
15232900	50025	SALARY-FULL TIME - INTRF	42,850	26,600	35,000	6,510	12,500	15,000	15,000
15232900	50020	SALARY-PART TIME	260,544	209,737	282,387	95,024	230,000	179,911	179,911
15232900	50040	HOLIDAY PAY	122,250	126,694	135,985		135,985	142,740	142,740
15232900	50070	SALARY-OVERTIME	162,685	258,947	112,860	139,154	220,000	179,932	179,932
15232900	50071	SALARY - FLSA STRAIGHT	16,010	7,206	22,000	3,792	8,000	10,000	10,000
SALARY-ADJUSTMENT									
15232900	51010	RETIREMENT	429,284	458,445	513,456	229,371	535,120	563,082	563,082
15232900	51020	FICA	281,255	290,238	327,344	143,669	324,053	328,967	328,967
15232900	51030	HEALTH INSURANCE	603,268	700,164	761,413	356,200	720,000	766,112	766,112
15232900	51050	PEHP	29,815	32,069	32,470	15,992	32,470	33,442	33,442
15232900	51060	LONG TERM DISABILITY	2,943	2,922	3,075	1,443	3,075	3,060	3,060
BENEFIT ADJUSTMENT									
15232900	51065	VISION/DENTAL INSURANCE	11,612	12,456	12,616	6,291	12,616	13,909	13,909
15232900	51070	LIFE INSURANCE	5,770	5,696	5,674	3,111	5,674	6,617	6,617
15232900	52010	PROFESSIONAL SERVICES	21,128	14,550	20,500	7,500	24,000	17,000	17,000
15232900	53040	TELEPHONE	9,985			0			

15232900	54020R&M - VEHICLES	40,982	-	7,500	-	7,500	-	-	-
15232900	54030MAINT CONTRACTS	7,356	1,521	-	0	-	7,500	-	7,500
15232900	54040R&M - EQUIPMENT	17,973	23,043	15,000	7,385	19,000	19,000	-	19,000
15232900	54100AMBULANCE SUPPLIES	74,060	73,151	76,000	34,130	85,000	87,000	-	87,000
15232900	54100AMBULANCE SUPPLIES - COVID	14,277	-	-	-	-	-	-	-
15232900	54110SUPPLIES	14,057	13,166	12,500	3,642	12,500	14,000	-	14,000
15232900	54110SUPPLIES - COVID	238	-	-	-	-	-	-	-
15232900	54120OFFICE SUPPLIES	2,155	2,500	2,000	1,011	3,000	3,000	-	3,000
15232900	54120OFFICE SUPPLIES - COVID	85	-	-	-	-	-	-	-
15232900	54210UNIFORMS & EQUIPMENT	74,994	67,715	40,925	13,192	40,925	43,253	-	43,253
15232900	54220BOOKS & PAMPHLETS	-	-	2,000	0	2,000	2,500	-	2,500
15232900	54240SUBSCRIPTIONS	-	-	252	0	-	-	-	-
15232900	54270MEMBERSHIP DUES	1,895	2,015	1,270	1,546	1,900	1,810	-	1,810
15232900	54300CONFERENCE/SEMINAR/MEETING	-	350	500	335	500	1,000	-	1,000
15232900	54330TRAINING	12,000	4,026	12,000	1,915	12,000	15,000	-	15,000
15232900	54350PUBLIC RELATIONS	33	181	2,500	-	2,500	2,500	-	2,500
15232900	59010EQUIPMENT	13,789	-	-	-	-	-	-	-
TOTAL		5,514,670	5,689,808	6,010,004	2,794,050	6,000,318	6,276,841	-	6,276,841

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
524 - EMERGENCY MANAGEMENT									
15240000	50010SALARY-FULL TIME	30,983	33,913	30,000	8,783	30,000	30,450	-	30,450
15240000	50020SALARY-PART TIME	11,775	1,429	37,563	17,083	37,563	37,014	-	37,014
15240000	50070SALARY-OVERTIME	8,644	-	-	-	-	-	-	-
SALARY-ADJUSTMENT									
15240000	51010RETIREMENT	3,450	2,383	5,035	1,681	5,035	4,588	-	4,588
15240000	51020FICA	3,742	2,561	4,877	1,963	4,877	5,161	-	5,161
15240000	51030HEALTH INSURANCE	11,799	10,623	4,146	1,037	4,146	4,274	-	4,274
BENEFIT ADJUSTMENT									
15240000	51065VISION/DENTAL INSURANCE	201	196	193	10	193	194	-	194
15240000	51070LIFE INSURANCE	50	48	53	14	53	54	-	54
15240000	52010PROFESSIONAL FEES	-	-	-	-	-	4,800	-	4,800
15240000	53010ELECTRICITY	2,923	3,004	3,050	749	3,050	3,050	-	3,050
15240000	53040TELEPHONE	2,354	1,937	2,300	725	2,300	3,300	-	3,300
15240000	54030MAINT CONTRACTS	-	-	-	-	-	1,255	-	1,255
15240000	54040R & M EQUIPMENT	1,453	4,512	750	947	1,000	1,000	-	1,000
15240000	54041R & M SIRENS	-	-	5,750	3,876	4,750	6,000	-	6,000
15240000	54060PRINTING/ADVERTISING	-	-	-	554	554	-	-	-
15240000	54080LEASES EQUIPMENT	-	-	-	649	649	-	-	-
15240000	54120OFFICE SUPPLIES	1,213	1,197	1,250	25	1,250	1,250	-	1,250
15240000	54220BOOKS & PAMPHLETS	-	-	150	-	-	150	-	150
15240000	54240SUBSCRIPTIONS	-	-	-	-	-	-	-	-
15240000	54330TRAINING EXPENSES	420	1,121	900	-	900	900	-	900
15240000	59010EQUIPMENT	465	1,014	1,400	712	1,400	1,400	-	1,400
15240000	59010EQUIPMENT - COVID	15,113	-	-	-	-	-	-	-
TOTAL		94,586	63,938	97,417	38,808	93,330	106,587	-	106,587

Org	Object	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
525 - PUBLIC FIRE PROTECTION									
15250000	53000PUBL FIRE PROTECTION	705,893	705,893	705,893	370,310	705,893	705,893	-	705,893

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
526 - INSPECTION SERVICES DIVI									
15260029	50010SALARY-FULL TIME	339,402	400,019	445,588	219,636	445,588	448,070	-	448,070
15260029	50020SALARY-PART TIME	44,570	16,206	-	0	-	-	-	-
SALARY-ADJUSTMENT									
15260029	51010RETIREMENT	25,718	27,243	29,069	14,276	29,069	30,469	-	30,469
15260029	51020FICA	28,069	30,045	34,086	15,979	34,086	34,277	-	34,277
15260029	51030HEALTH INSURANCE	54,830	83,759	106,913	53,456	106,913	110,430	-	110,430
15260029	51060LONG TERM DISABILITY	171	100	171	76	170	171	-	171
BENEFIT ADJUSTMENT									
15260029	51065VISION/DENTAL INSURANCE	1,404	1,677	2,514	1,105	2,514	2,514	-	2,514
15260029	51070LIFE INSURANCE	617	678	675	398	675	800	-	800
15260029	53040TELEPHONE/CELL PHONES	2,476	3,158	3,900	1,387	3,900	3,900	-	3,900
15260029	54060PRINTING/ADVERTISING	-	-	-	0	500	500	-	500
15260029	54220CODE BOOKS & PAMPHLETS	-	299	-	132	132	-	-	-
15260029	54270MEMBERSHIP DUES	522	223	600	170	600	600	-	600
15260029	54330TRAINING	1,695	1,575	3,300	2,040	3,300	3,300	-	3,300
TOTAL		499,475	564,982	626,816	308,655	627,447	645,503	-	645,503

527 - SEALER OF WEIGHTS/MEASURES

15270000	52030SEALER FEES	7,200	7,200	7,200	7,200	7,200	7,200	-	7,200
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528 - LANDMARKS COMMISSION

15280000	54110OTHER SUPPLIES	590	1,012	2,000	640	1,400	2,000	-	2,000
TOTAL		590	1,012	2,000	640	1,400	2,000	-	2,000

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
529 - DCD ADMINISTRATION									
15290029	50010SALARY-FULL TIME	289,888	269,139	273,342	133,986	273,342	271,346	-	271,346
SALARY-ADJUSTMENT									
15290029	51010RETIREMENT	19,417	18,124	17,767	8,709	17,767	18,452	-	18,452
15290029	51020FICA	21,426	19,943	20,911	9,793	20,911	20,758	-	20,758
15290029	51030HEALTH INSURANCE	35,680	33,983	34,314	25,599	34,314	54,929	-	54,929
15290029	51060LONG TERM DISABILITY	179	181	179	90	179	179	-	179
BENEFIT ADJUSTMENT									
							886	-	886

15290029	51065VISION/DENTAL INSURANCE	541	419	402	203	402	402		402
15290029	51070LIFE INSURANCE	528	490	479	243	479	484		484
15290029	52030CONTRACTED SERVICES	9,000	11,432	9,000	2,500	9,000	10,000		10,000
15290029	52030CONTRACTED SERVICES - COVID	684	-	-	-	-	-		-
15290029	53040TELEPHONE/CELL PHONE	1,537	1,543	2,300	643	2,300	2,300		2,300
15290029	54060PRINTING	3,974	2,069	5,000	100	5,000	5,000		5,000
15290029	54130OTHER SUPPLY/EXPENSES	4,470	5,966	6,000	2,718	6,000	6,000		6,000
15290029	54160IMAGING/FILE UPDATE	2,000	-	2,000	-	2,000	2,000		2,000
15290029	54220BOOKS/MAGAZINES	-	200	50	-	50	50		50
15290029	54270DUES/MEMBERSHIPS	1,739	1,669	2,050	1,129	2,050	2,050		2,050
15290029	54300CONFERENCE/SEMINAR/MEETING	762	-	1,500	-	1,500	1,500		1,500
15290029	54330TRAINING EXPENSES	-	719	2,500	350	2,500	3,000		3,000
15290029	54390SPECIAL PROJECTS	-	-	-	-	-	-		-
15290029	59010NEW EQUIPMENT	-	389	500	1,514	1,514	750		750
	TOTAL	391,824	366,266	378,294	187,577	379,308	406,222	-	406,222

Org Object 530 - PLANNING SERVICES DIVISION

15300029	50010SALARY-FULL TIME	210,751	222,592	259,204	121,039	259,204	260,727		260,727
15300029	50020SALARY-PART TIME	13,334	11,931	10,000	5,136	10,000	10,000		10,000
	SALARY-ADJUSTMENT	-	-	-	-	-	5,207		5,207
15300029	51010RETIREMENT	14,121	14,952	16,848	7,868	16,848	17,729		17,729
15300029	51020FICA	16,015	16,616	20,594	9,023	20,594	20,711		20,711
15300029	51030HEALTH INSURANCE	39,067	50,155	55,204	26,565	55,204	56,995		56,995
15300029	51060LONG TERM DISABILITY	163	170	171	85	171	213		213
	BENEFIT ADJUSTMENT	-	-	-	-	-	752		752
15300029	51065VISION/DENTAL INSURANCE	795	855	1,049	438	1,049	1,048		1,048
15300029	51070LIFE INSURANCE	383	402	455	216	455	466		466
15300029	53040TELEPHONE/CELL PHONE	1,669	1,632	700	679	700	700		700
15300029	54220BOOKS/MAGAZINES	213	33	590	306	590	590		590
15300029	54270DUES/MEMBERSHIPS	523	347	920	227	920	920		920
15300029	54300CONFERENCE/SEMINAR/MEETING	20	129	1,100	1,845	1,100	1,600		1,600
	TOTAL	297,054	319,814	366,835	173,427	366,835	377,658	-	377,658

Org	Object 561 - PUBLIC WORKS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15610000	50010SALARY-FULL TIME	95,058	97,478	100,682	49,180	100,682	98,456		98,456
	SALARY-ADJUSTMENT	-	-	-	-	-	2,260		2,260
15610000	51010RETIREMENT	6,367	6,553	7,677	3,197	7,677	6,695		6,695
15610000	51020FICA	6,969	7,163	6,570	3,628	6,570	7,532		7,532
15610000	51030HEALTH INSURANCE	17,146	18,419	18,709	9,356	18,709	19,325		19,325
15610000	51060LONG TERM DISABILITY	75	75	74	37	74	74		74
	BENEFIT ADJUSTMENT	-	-	-	-	-	327		327
15610000	51065VISION/DENTAL INSURANCE	351	339	339	169	339	339		339
15610000	51070LIFE INSURANCE	172	172	176	89	176	201		201
15610000	54120OFFICE SUPPLIES	-	-	100	-	100	100		100
15610000	53040TELEPHONE/CELL PHONE	-	90	560	226	560	560		560
15610000	54270DUES/MEMBERSHIPS	69	-	75	-	75	75		75
15610000	54300CONFERENCE/SEMINAR/MEETING	-	397	750	-	750	750		750
	TOTAL	126,208	130,686	135,712	65,882	135,712	136,694	-	136,694

Org	Object 562 - STREETS - ADMINISTRATION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15620000	50010SALARY-FULL TIME	1,429,876	1,421,820	1,541,875	735,942	1,520,000	1,520,237		1,520,237
15620000	50020SALARY-PART TIME	28,574	24,877	28,000	9,032	28,000	28,000		28,000
15620000	50070SALARY-OVERTIME	10,020	44,980	32,000	28,168	35,000	36,000		36,000
	SALARY-ADJUSTMENT	-	-	-	-	-	34,377		34,377
15620000	51010RETIREMENT	95,131	96,871	101,847	48,453	101,847	105,756		105,756
15620000	51020FICA	105,204	106,315	121,779	55,689	121,779	121,117		121,117
15620000	51030HEALTH INSURANCE	353,798	413,107	442,761	219,232	442,761	457,125		457,125
15620000	51060LONG-TERM DISABILITY	1,281	1,057	1,006	556	1,006	1,006		1,006
	BENEFIT ADJUSTMENT	-	-	-	-	-	4,968		4,968
15620000	51065VISION/DENTAL INSURANCE	6,143	6,893	7,385	3,795	7,385	7,385		7,385
15620000	51070LIFE INSURANCE	2,514	1,995	2,697	1,316	2,697	2,720		2,720
15620000	52030CONTRACTED SERVICES	4,325	15,836	4,300	2,874	6,000	6,300		6,300
15620000	53010ELECTRICITY	79,879	73,891	79,000	21,646	82,000	85,000		85,000
15620000	53030WASTE DISPOSAL	7,544	10,556	6,000	110	6,000	6,000		6,000
15620000	53040TELEPHONE	2,699	3,751	3,600	1,069	3,600	3,900		3,900
15620000	54020R&M VEHICLES	135,698	238,768	223,000	140,098	260,000	250,300		250,300
15620000	54040R&M EQUIPMENT	8,508	52,112	5,000	10,090	15,000	10,000		10,000
15620000	54080MACHINE RENTAL	-	-	2,000	3,000	3,000	3,000		3,000
15620000	54120OFFICE SUPPLIES	1,137	670	1,000	1,369	2,000	1,000		1,000
15620000	54190GAS,OIL,LUBRICANTS	181,795	305,150	250,000	201,394	500,000	520,000		520,000
15620000	54270MEMBERSHIP DUES	140	70	200	70	200	200		200
15620000	54300CONFERENCE/SEMINAR/MEETING	42	125	500	-	200	500		500
15620000	54330TRAINING	725	1,613	4,000	1,134	2,000	4,000		4,000
15620000	54350BANNERS, FLAGS & WREATHS	612	1,129	2,000	-	1,200	2,000		2,000
15620000	54360VEHICLE REGISTRATION	349	702	750	43	700	750		750
15620000	54420LANDSCAPE EQUIP & MATERIALS	1,638	2,791	1,800	1,727	2,800	2,800		2,800
15620000	54430ASPHALT-ROAD OIL	20,762	2,330	13,500	3,525	15,000	19,000		19,000
15620000	54431CURB REPAIR	998	1,458	1,500	-	1,500	1,500		1,500
15620000	54432SIGNAL/STREET LIGHT R & M	144	698	2,500	-	2,500	3,500		3,500
15620000	54440SAND/STONE/GRAVEL	5,480	792	6,000	2,855	6,000	6,900		6,900
15620000	54450CALC CHLORIDE/SALT	467,634	435,531	440,000	335,097	335,096	440,000		440,000
15620000	54460LINE PAINT	384	-	500	356	750	1,200		1,200
15620000	54470SIGNS & POSTS	16,833	15,816	13,000	6,712	16,000	15,000		15,000
15620000	54130OTHER SUPPLIES	8,197	8,695	6,000	5,216	8,900	8,000		8,000
15620000	54130OTHER SUPPLIES - COVID	693	-	-	-	-	-		-
15620000	54480CULVERTS/DRAINAGE	-	853	-	-	-	-		-
15620000	54500WEED CONTROL	1,250	305	1,500	872	1,500	1,500		1,500
15620000	54510RECYCLING SUPPLIES	2,980	7,538	2,500	831	2,500	3,500		3,500

TOTAL 2,982,987 3,299,095 3,349,500 1,842,271 3,534,921 3,714,541 - 3,714,541

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15810000	50010SALARY-FULL TIME	420,352	428,454	459,281	228,102	459,281	465,679		465,679
15810000	50020SALARY-PART TIME	432,983	427,986	405,740	189,822	405,740	470,772	(2,200)	468,572
15810000	50070SALARY-OVERTIME								
	<i>SALARY-ADJUSTMENT</i>						10,530		10,530
15810000	51010RETIREMENT	43,490	42,515	41,829	19,614	41,829	43,269		43,269
15810000	51020FICA	64,277	65,064	66,174	31,535	66,174	71,579		71,579
15810000	51030HEALTH INSURANCE	37,264	33,613	49,043	24,380	49,043	50,231		50,231
15810000	51060LONG-TERM DISABILITY	79	81	81	40	81	81		81
	<i>BENEFIT ADJUSTMENT</i>						1,522		1,522
15810000	51065VISION/DENTAL INSURANCE	1,286	1,556	1,161	1,161	1,161	1,285		1,285
15810000	51070LIFE INSURANCE	764	691	800	415	800	841		841
15810000	53010ELECTRICITY	69,764	77,368	60,000	16,461	60,000	60,000		60,000
15810000	53020WATER/SEWER	3,467	3,371	3,876	831	3,876	3,876		3,876
15810000	53040TELEPHONE	2,347	2,404	2,300	1,428	2,300	2,300		2,300
15810000	53050HEATING FUEL	10,460	20,140	17,000	6,625	17,000	17,000		17,000
15810000	54010MAINT BLDGS/GROUNDS	56,902	34,442	55,000	10,816	55,000	55,000		55,000
15810000	54030MAINTENANCE CONTRACT	46,200	47,120	50,000	30,990	50,000	50,000		50,000
15810000	54040R&M EQUIPMENT	405	-	2,000	-	2,000	2,000		2,000
15810000	54060MARKETING	-	-	500	242	500	500		500
15810000	54080LEASES EQUIPMENT	52,694	54,246	50,000	34,584	50,000	48,000		48,000
15810000	54110SUPPLIES	19,589	19,121	18,000	13,802	18,000	37,400		37,400
15810000	54110SUPPLIES - COVID	1,337	-	-	-	-	-		-
15810000	54170POSTAGE	381	547	450	39	450	450		450
15810000	54180HOUSEKEEPING SUPPLY	6,427	13,288	26,000	947	26,000	16,000		16,000
15810000	54230LIBRARY MATERIALS	178,443	185,074	211,000	103,269	211,000	212,500		212,500
15810000	54250MAGAZINES/NEWSPAPERS	14,271	15,131	18,000	11,512	18,000	-		-
15810000	54270DUES/MEMBERSHIPS	-	-	200	163	200	200		200
15810000	54300CONFERENCE/SEMINAR/MEETING	-	1,038	500	264	500	500		500
15810000	54330TRAINING	225	508	500	-	500	500		500
15810000	54521TECHNOLOGY/SOFTWARE (CAFÉ)	32,659	34,321	36,000	32,953	36,000	36,000		36,000
15810000	54521TECHNOLOGY - COVID	1,625	-	-	-	-	-		-
15810000	55090PROGRAMS - JUVENILE	155	829	1,200	573	1,200	1,200		1,200
15810000	55095PROGRAMS - YOUNG ADULT	-	545	1,200	566	1,200	1,200		1,200
15810000	55100PROGRAMS - ADULT	333	1,272	1,200	245	1,200	1,200		1,200
15810000	57043EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	35,000		35,000
	TOTAL	1,498,181	1,510,725	1,579,035	761,379	1,579,035	1,696,615	(2,200)	1,694,415

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15910000	50010SALARY-FULL TIME	419,766	423,500	458,204	228,752	458,204	468,230	32,903	501,133
15910000	50020SALARY-PART TIME	59,529	81,377	120,000	37,308	120,000	120,000	(51,312)	68,688
15910000	50070SALARY-OVERTIME	14,894	30,372	26,000	9,421	26,000	26,000		26,000
	<i>SALARY-ADJUSTMENT</i>						10,588		10,588
15910000	51010RETIREMENT	29,312	31,892	33,358	16,550	33,358	34,628	2,139	36,767
15910000	51020FICA	36,742	39,780	47,292	20,544	47,292	46,989	(1,408)	45,581
15910000	51030HEALTH INSURANCE	61,951	74,717	86,729	40,214	86,729	89,414	16,619	106,033
15910000	51060LONG TERM DISABILITY	362	503	532	266	532	532		532
	<i>BENEFIT ADJUSTMENT</i>						1,530		1,530
15910000	51065VISION/DENTAL INSURANCE	2,244	2,158	2,157	1,079	2,157	2,157		2,157
15910000	51070LIFE INSURANCE	754	752	821	417	821	833		892
15910000	52030CONTRACTED SERVICES	2,921	6,747	34,070	6,581	38,000	41,760	59	41,760
15910000	53010ELECTRICITY	20,521	18,640	21,500	3,378	18,500	23,000		23,000
15910000	53020WATER/SEWER	21,727	22,474	23,000	5,237	20,000	23,000		23,000
15910000	53040TELEPHONE/CELL PHONE	2,675	2,673	3,000	1,095	3,000	3,000		3,000
15910000	53050 HEATING FUEL	512	349	500	277	500	500		500
15910000	54010R&M-BLDGS & GROUNDS	16,354	20,749	30,000	17,559	33,000	33,000		33,000
15910000	54020R&M-VEHICLES	40,005	-	-	-	-	-		-
15910000	54070UNIFORMS	978	548	1,000	850	1,000	1,000		1,000
15910000	54080LEASES/RENTALS	6,962	15,191	11,500	4,790	11,500	11,500		11,500
15910000	54490ROAD-OTHER MATERIALS	15,749	8,497	6,000	279	6,000	6,000		6,000
15910000	54110OTHER SUPPLIES	25,943	18,656	23,000	14,002	25,000	25,000		25,000
15910000	54270MEMBERSHIP DUES	-	180	300	785	785	300		300
15910000	54271 CONDO ASSOCIATION FEES	10,518	10,182	10,518	5,724	5,724	10,518		10,518
15910000	54300CONFERENCE/SEMINAR/MEETING	639	330	-	550	550	500		500
15910000	54330TRAINING EXPENSES	150	420	1,000	203	1,000	1,000		1,000
15910000	54360VEHICLE REGISTRATION	-	-	-	22	22	-		-
15910000	59010EQUIPMENT	465	-	-	-	-	-	1,000	1,000
	TOTAL	791,676	810,687	940,481	415,883	939,674	980,979	-	980,979

Org	Object	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15924000	50010SALARY-FULL TIME	202,190	205,966	275,396	130,909	275,396	298,094		298,094
15924000	50020SALARY-PART TIME	78,917	126,837	136,920	46,854	197,000	197,000		197,000
15924000	50070SALARY-OVERTIME	620	1,719	2,000	68	2,000	2,000		2,000
	<i>SALARY-ADJUSTMENT</i>						5,833		5,833
15924000	51010RETIREMENT	14,002	13,869	20,100	8,509	20,100	19,376		19,376
15924000	51020FICA	21,458	25,319	31,847	13,533	31,847	33,514		33,514
15924000	51030HEALTH INSURANCE	12,987	13,290	39,851	8,111	30,445	30,445		30,445
	<i>BENEFIT ADJUSTMENT</i>						843		843
15924000	51065VISION/DENTAL INSURANCE	1,163	1,208	1,543	668	1,543	1,852		1,852
15924000	51070LIFE INSURANCE	366	356	407	235	407	533		533
15924000	52030CONTRACTED SERVICES	31,565	54,565	48,500	25,456	48,500	48,500		48,500

15924000	53040	TELEPHONE/CELL PHONE	1,806	1,686	1,694	1,117	2,000	2,000		2,000
15924000	54060	PRINTING/ADVERTISING	13,211	7,689	3,500	2,256	4,000	4,000		4,000
15924000	54170	POSTAGE	8,940	2,945	2,000		1,400	1,400		1,400
15924000	54270	DUES/MEMBERSHIPS	1,382	636	950	1,403	1,450	1,450		1,450
15924000	54300	CONFERENCE/SEMINAR/MEETING		843	2,142	2,996	4,000	3,000		3,000
15924000	55010	SUMMER PLAYGROUND	2,641	7,038	13,000	-	14,000	14,000		14,000
15924000	54340	EDUCATION REIMB		455	-	-	-	-		-
15924000	55030	SENIOR CITIZENS	350	369	900	-	600	900		900
15924000	55080	OTHER PROGRAMS	16,168	19,986	20,000	12,428	20,000	21,000		21,000
15924000	56110	CREDIT CARD FEES		1,713	-	900	-	-		-
15924000	55140	TRANSPORTATION	605	-	-	-	2,500	1,000		1,000
TOTAL			408,369	486,489	600,750	255,443	657,188	686,740	-	686,740

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15950000	52070	EMPLOYMENT TESTING	329	672	1,750	189	300	1,750		1,750
15950000	55040	BASEBALL		6,505	9,120	62	12,620	9,120		9,120
15950000	55050	BASKETBALL	6,091	1,884	10,718	7,003	8,500	8,218		8,218
15950000	55070	SOCCER	7,248	8,130	8,300		9,800	8,300		8,300
TOTAL			13,668	17,191	29,888	7,254	31,220	27,388	-	27,388

599 - FOURTH OF JULY COMMISSION

15990000	50020	SALARIES-PART TIME	5,468	16,343	10,000	6,158	15,000	13,938		13,938
15990000	51010	RETIREMENT			-					-
15990000	51020	FICA	418	1,178	765	471	1,148	990		990
15990000	52030	CONTRACTED SERVICES	600	1,731						
15990000	54080	LEASE/RENTALS		5,748	9,235	121	3,852	5,072		5,072
TOTAL			6,487	25,000	20,000	6,750	20,000	20,000	-	20,000

Org	Object	- CITY ACCOUNTS	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MOS.	2022 ESTIMATED TOTAL	2023 MAYOR PROPOSED	Council Adjustments	2023 ADOPTED BUDGET
15070000	55110	DELINQUENT PP TAXES	1,042	3,406	-	-	-	-		-
16000000	57043	EQUIPMENT REPLACEMENT FUNCI	216,716	175,000	341,414	341,414	341,414	265,000		265,000
16000000	56120	CONTINGENCY FUND	-	-	300,000	-	-	300,000		300,000
TOTAL OPERATIONAL BUDGET			29,393,447	30,743,230	33,621,060	15,859,259	33,151,062	34,994,289	89,470	35,083,759

30031000	57010	INTEREST ON CITY DEBT	1,219,551	1,195,671	1,624,498	1,136,812	1,624,498	1,488,848		1,488,848
					Debt Service - Rec Center & Cold Storage		448,047			1,132,402
30031000	57021	Interfund Advance			448,047		448,047	1,132,402		1,132,402
30031000	57020	PRINCIPAL PAYMENT	6,754,878	7,244,878	6,949,881	7,124,881	6,949,881	7,385,000		7,385,000
GRAND TOTAL			37,367,876	39,183,779	42,643,486	24,120,952	42,173,488	45,078,936	89,470	45,168,406