

2022 Budget Summary - By Fund

	2019 Council Bud	2020 Council Bud - Rvs'd	2021 Council Bud	2022 Council's Bud	2022 vs 2021 (\$)	2022 vs 2021 (%)
Fund 101 - General Fund *						
Revenue	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 3,683,668	11.7%
Expense	\$ 36,325,059	\$ 30,263,847	\$ 31,440,347	\$ 35,124,015	\$ 3,683,668	11.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 110 - Open Space/Parks Fund						
Revenue	\$ -	\$ -	\$ -	\$ 183,000	\$ 183,000	0.0%
Expense	\$ -	\$ -	\$ -	\$ 183,000	\$ 183,000	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 111 - Highway Aid Fund						
Revenue	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ (366,513)	-32.8%
Expense	\$ 701,046	\$ 933,869	\$ 1,115,879	\$ 749,366	\$ (366,513)	-32.8%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 131 - Debt Service Fund **						
Revenue	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ (2,595,237)	-37.3%
Expense	\$ 12,015,085	\$ 2,776,030	\$ 6,960,788	\$ 4,365,551	\$ (2,595,237)	-37.3%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 151 - Revolving Capital Fund						
Revenue	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ (1,964,677)	-49.7%
Expense	\$ 525,333	\$ 1,574,333	\$ 3,955,000	\$ 1,990,323	\$ (1,964,677)	-49.7%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 160 - Revolving Loan						
Revenue	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)	-100.0%
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Difference	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ (6,000)	-100.0%
Fund 202 - Recreation Fund						
Revenue	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 262,495	19.5%
Expense	\$ 1,446,102	\$ 1,079,467	\$ 1,348,676	\$ 1,611,171	\$ 262,495	19.5%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 203 - City Hall Fund						
Revenue	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ -	0.0%
Expense	\$ 175,400	\$ 165,000	\$ 175,400	\$ 175,400	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 252 - Health Benefits Fund						
Revenue	\$ 4,415,000	\$ 4,115,037	\$ 4,265,000	\$ 4,481,112	\$ 216,112	5.1%
Expense	\$ 4,415,000	\$ 4,115,038	\$ 4,265,000	\$ 4,481,112	\$ 216,112	5.1%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ (0)	0.0%
Fund 253 - Insurance-Casualty/Property Fund						
Revenue	\$ 888,506	\$ 1,138,505	\$ 888,506	\$ 1,013,506	\$ 125,000	14.1%
Expense	\$ 888,506	\$ 1,138,506	\$ 888,506	\$ 1,013,506	\$ 125,000	14.1%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ -	0.0%

2022 Budget Summary - By Fund

	2019 Council Bud	2020 Council Bud - Rvs'd	2021 Council Bud	2022 Council's Bud	2022 vs 2021 (\$)	2022 vs 2021 (%)
Fund 254 - Unemployment Insurance Fund						
Revenue	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ -	0.0%
Expense	\$ 27,070	\$ 2,843	\$ 30,000	\$ 30,000	\$ -	0.0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 255 - Worker's Comp Fund						
Revenue	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 137,104	31.4%
Expense	\$ 483,795	\$ 444,575	\$ 437,304	\$ 574,408	\$ 137,104	31.4%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	0.0%
Fund 260 - Wastewater Operating Fund						
Revenue	\$ 5,523,709	\$ 5,062,914	\$ 5,586,304	\$ 5,590,848	\$ 4,544	0.1%
Expense	\$ 5,523,709	\$ 5,062,915	\$ 5,586,304	\$ 5,590,848	\$ 4,544	0.1%
Difference	\$ -	\$ (1)	\$ -	\$ -	\$ (0)	0.0%
Fund 265 - Stormwater/MS4						
Revenue	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 2,041	0.2%
Expense	\$ 1,315,602	\$ 1,302,646	\$ 1,301,558	\$ 1,303,599	\$ 2,041	0.2%
Difference	\$ -	\$ (0)	\$ -	\$ -	\$ -	0.0%
Fund 808 - Sewer Fund *						
Revenue	\$ -	\$ 5,189,656	\$ 5,545,918	\$ 5,817,756	\$ 271,838	4.9%
Expense	\$ -	\$ 5,189,654	\$ 5,545,918	\$ 5,817,756	\$ 271,838	4.9%
Difference	\$ -	\$ 2	\$ -	\$ -	\$ -	0.0%
Fund 901 - Easton Parking Authority Fund						
Revenue	\$ 1,333,350	\$ 628,481	\$ 1,230,600	\$ 1,215,613	\$ (14,987)	-1.2%
Expense	\$ 1,333,350	\$ 628,479	\$ 1,230,600	\$ 1,215,613	\$ (14,987)	-1.2%
Difference	\$ -	\$ 2	\$ -	\$ -	\$ -	0.0%
Revenue	\$ 65,175,056	\$ 54,683,204	\$ 64,287,280	\$ 64,225,668	\$ (61,611)	-0.1%
Expense	\$ 65,175,056	\$ 54,677,203	\$ 64,281,280	\$ 64,225,668	\$ (55,611)	-0.1%

* 2020 Included creation of new "Sewer Fund" with majority of revenues and expenses coming from accounts previously in "General Fund"

** 2020-2022 "Debt Service Fund" Budgets reflect impact of debt refinancing; 2019 & 2021 Budgets assumed partial payoff of 185 S. 3rd St; amount refinanced

City of Easton - Council's 2022 Budget (11/23/21)

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-0100-38037	101	Mayor	Special Events	Rev	\$ 403	\$ -	\$ 403	\$ -	\$ (403)	-100.00%	\$ -	\$ -	0.00%
		Mayor Total			\$ 403	\$ -	\$ 403	\$ -	\$ (403)	-100.00%	\$ -	\$ -	0.00%
101-0300-03808	101	Finance	Trsf To/From Sewer Svcs	Rev	\$ 399,075	\$ 161,722	\$ -	\$ -	\$ -	0.00%	\$ 641,441	\$ 479,719	296.63%
101-0300-30110	101	Finance	CY - Real Estate Taxes	Rev	\$ 8,326,327	\$ 8,839,624	\$ 8,066,342	\$ 8,248,182	\$ 181,840	2.25%	\$ 8,534,052	\$ (305,572)	-3.46%
101-0300-30115	101	Finance	RE Taxes To Debt Fund	Rev	\$ (315,623)	\$ (1,973,496)	\$ (315,623)	\$ (493,374)	\$ (177,751)	56.32%	\$ (2,380,894)	\$ (407,398)	20.64%
101-0300-30118	101	Finance	RE Taxes To Rec Fund	Rev	\$ (932,280)	\$ (1,092,676)	\$ (755,182)	\$ (273,169)	\$ 482,013	-63.83%	\$ (1,350,171)	\$ (257,495)	23.57%
101-0300-30130	101	Finance	Delinquent From Portnoff	Rev	\$ 374,377	\$ 415,000	\$ 308,310	\$ 444,745	\$ 136,435	44.25%	\$ 389,436	\$ (25,564)	-6.16%
101-0300-30140	101	Finance	Delinquent Frm Tax Claim	Rev	\$ -	\$ -	\$ -	\$ 14,893	\$ 14,893	0.00%	\$ -	\$ -	0.00%
101-0300-30180	101	Finance	Penalty/Int/Real Estate	Rev	\$ 93,626	\$ 145,000	\$ 62,335	\$ 57,839	\$ (4,495)	-7.21%	\$ 137,139	\$ (7,861)	-5.42%
101-0300-30190	101	Finance	Discount/Real Estate	Rev	\$ (126,536)	\$ (125,000)	\$ (126,536)	\$ (122,579)	\$ 3,958	-3.13%	\$ (122,376)	\$ 2,624	-2.10%
101-0300-30810	101	Finance	CY Per Capita	Rev	\$ 79,910	\$ 90,000	\$ 78,882	\$ 82,354	\$ 3,472	4.40%	\$ 87,992	\$ (2,008)	-2.23%
101-0300-30830	101	Finance	Delinquent	Rev	\$ 98,325	\$ 70,000	\$ 93,257	\$ 64,019	\$ (29,238)	-31.35%	\$ 51,073	\$ (18,927)	-27.04%
101-0300-31060	101	Finance	Admissions Tax	Rev	\$ 186,975	\$ 266,750	\$ 186,756	\$ 34,291	\$ (152,465)	-81.64%	\$ 339,419	\$ 72,669	27.24%
101-0300-31065	101	Finance	Mech/Amusement Devices	Rev	\$ 18,993	\$ 44,000	\$ 17,543	\$ 8,176	\$ (9,367)	-53.39%	\$ 50,374	\$ 6,374	14.49%
101-0300-31080	101	Finance	Business Privilege Tax	Rev	\$ 685,173	\$ 567,650	\$ 579,587	\$ 494,114	\$ (85,473)	-14.75%	\$ 685,173	\$ 117,523	20.70%
101-0300-31081	101	Finance	Py Business Priv. Tax	Rev	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ (8,000)	-100.00%	\$ -	\$ -	0.00%
101-0300-32110	101	Finance	Business Licenses/Permits	Rev	\$ 74,505	\$ 75,000	\$ 53,520	\$ 64,093	\$ 10,573	19.75%	\$ 74,505	\$ (495)	-0.66%
101-0300-34105	101	Finance	Paperless Credit UB Billings	Rev	\$ (11,182)	\$ (12,935)	\$ (10,038)	\$ (10,489)	\$ (451)	4.49%	\$ (12,388)	\$ 547	-4.23%
101-0300-36135	101	Finance	Tax Certs/Treasurer	Rev	\$ 27,745	\$ 25,000	\$ 13,540	\$ 24,425	\$ 10,885	80.39%	\$ 28,568	\$ 3,568	14.27%
101-0300-36190	101	Finance	Moving Permits	Rev	\$ 7,925	\$ 8,000	\$ 5,275	\$ 7,225	\$ 1,950	36.97%	\$ 7,925	\$ (75)	-0.94%
101-0300-36415	101	Finance	Utility Turn-On Charge	Rev	\$ 40,832	\$ 15,000	\$ 29,538	\$ 3,788	\$ (25,751)	-87.18%	\$ 40,832	\$ 25,832	172.22%
101-0300-37817	101	Finance	2006 And Prior Del Water	Rev	\$ 7	\$ -	\$ 7	\$ -	\$ (7)	-100.00%	\$ -	\$ -	0.00%
101-0300-38015	101	Finance	Recycle Bin Fee	Rev	\$ 1,390	\$ 2,000	\$ 1,080	\$ 1,295	\$ 215	19.91%	\$ 1,390	\$ (610)	-30.50%
101-0300-38029	101	Finance	Recovery Collection Costs	Rev	\$ 16,124	\$ 15,000	\$ 13,504	\$ 19,729	\$ 6,225	46.09%	\$ 16,124	\$ 1,124	7.49%
		Finance Total			\$ 9,053,687	\$ 7,535,640	\$ 8,310,097	\$ 8,669,557	\$ 359,461	4.33%	\$ 7,219,614	\$ (316,026)	-4.19%
101-0500-38012	101	City Clerk	Miscellaneous Rev	Rev	\$ 344	\$ -	\$ 344	\$ -	\$ (344)	-100.00%	\$ 344	\$ 344	0.00%
		City Clerk Total			\$ 344	\$ -	\$ 344	\$ -	\$ (344)	-100.00%	\$ 344	\$ 344	0.00%
101-1000-03991	101	Administration	Prior Year Undesignated	Rev	\$ -	\$ 532,774	\$ -	\$ -	\$ -	0.00%	\$ 3,681,296	\$ 3,148,522	590.97%
101-1000-31010	101	Administration	Real Estate Transfer Tax	Rev	\$ 427,776	\$ 500,000	\$ 185,810	\$ 484,847	\$ 299,037	160.94%	\$ 427,776	\$ (72,224)	-14.44%
101-1000-31020	101	Administration	Earned Income Tax	Rev	\$ 6,781,343	\$ 6,825,796	\$ 5,243,128	\$ 5,606,024	\$ 362,896	6.92%	\$ 6,916,970	\$ 91,174	1.34%
101-1000-31035	101	Administration	Non-Res EIT (Pension Only)	Rev	\$ 1,988,218	\$ 2,234,651	\$ 1,515,414	\$ 1,563,819	\$ 48,404	3.19%	\$ 2,027,983	\$ (206,668)	-9.25%
101-1000-31040	101	Administration	Local Service Tax	Rev	\$ 345,775	\$ 370,000	\$ 260,652	\$ 257,422	\$ (3,231)	-1.24%	\$ 345,775	\$ (24,225)	-6.55%
101-1000-32180	101	Administration	TV Cable Franchise	Rev	\$ 233,986	\$ 270,000	\$ 121,652	\$ 75,474	\$ (46,178)	-37.96%	\$ 233,986	\$ (36,014)	-13.34%
101-1000-34100	101	Administration	Bank Interest	Rev	\$ 24,389	\$ 30,000	\$ 15,664	\$ 35,754	\$ 20,090	128.26%	\$ 24,389	\$ (5,611)	-18.70%
101-1000-34205	101	Administration	Rents Water System	Rev	\$ 1,681,692	\$ 1,750,668	\$ 1,121,128	\$ 905,089	\$ (216,039)	-19.27%	\$ 1,785,681	\$ 35,013	2.00%
101-1000-34210	101	Administration	Paxinos Cell Tower Lease	Rev	\$ 56,502	\$ 56,481	\$ 42,526	\$ 43,896	\$ 1,370	3.22%	\$ 56,502	\$ 21	0.04%
101-1000-35101	101	Administration	ARPA Grant	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,039,249	\$ 1,039,249	0.00%
101-1000-35501	101	Administration	PURTA	Rev	\$ 19,511	\$ 18,000	\$ -	\$ -	\$ -	0.00%	\$ 19,511	\$ 1,511	8.39%
101-1000-35509	101	Administration	Casino Revenue	Rev	\$ 491,301	\$ 600,000	\$ 196,046	\$ 348,462	\$ 152,416	77.75%	\$ 1,028,907	\$ 428,907	71.48%
101-1000-35901	101	Administration	EHA-PILOT	Rev	\$ 107,693	\$ 70,000	\$ 25,149	\$ 23,290	\$ (1,859)	-7.39%	\$ 107,693	\$ 37,693	53.85%
101-1000-38012	101	Administration	Miscellaneous Grants	Rev	\$ 126,410	\$ 40,000	\$ 23,048	\$ 102,841	\$ 79,793	346.20%	\$ 126,410	\$ 86,410	216.02%
101-1000-38014	101	Administration	Miscellaneous Non Revenue	Rev	\$ 10,416	\$ 10,000	\$ 10,415	\$ 7,761	\$ (2,654)	-25.48%	\$ 10,416	\$ 416	4.16%
101-1000-38020	101	Administration	Receipt Prior Year Revenue	Rev	\$ 738	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-1000-39500	101	Administration	Refunds Prior Yr Expends	Rev	\$ 1,369	\$ -	\$ -	\$ 14,100	\$ 14,100	0.00%	\$ -	\$ -	0.00%
		Administration Total			\$12,297,120	\$13,308,370	\$ 8,760,633	\$ 9,468,778	\$ 708,146	8.08%	\$17,832,545	\$ 4,524,175	33.99%
101-1011-35505	101	Human Resources	General Municipal Pension	Rev	\$ 1,458,726	\$ 1,369,060	\$ 1,458,726	\$ 1,446,761	\$ (11,966)	-0.82%	\$ 1,360,260	\$ (8,800)	-0.64%
101-1011-35508	101	Human Resources	Ad Hoc Pension	Rev	\$ 8,513	\$ 10,000	\$ 8,513	\$ 9,000	\$ 488	5.73%	\$ 8,513	\$ (1,488)	-14.88%
101-1011-36170	101	Human Resources	Civil Service Fees	Rev	\$ 4,400	\$ 8,000	\$ 4,400	\$ 2,150	\$ (2,250)	-51.14%	\$ 4,400	\$ (3,600)	-45.00%
101-1011-38035	101	Human Resources	Workers Compensation	Rev	\$ 12,588	\$ 50,000	\$ 12,588	\$ -	\$ (12,588)	-100.00%	\$ 12,588	\$ (37,412)	-74.82%
		Human Resources Total			\$ 1,484,227	\$ 1,437,060	\$ 1,484,227	\$ 1,457,911	\$ (26,316)	-1.77%	\$ 1,385,761	\$ (51,300)	-3.57%
101-2000-03512	101	Police	CDBG Reimbursement (CARES)	Rev	\$ 153,000	\$ -	\$ 153,000	\$ -	\$ (153,000)	-100.00%	\$ -	\$ -	0.00%
101-2000-03541	101	Police	Buckleup/Smooth Operator	Rev	\$ 6,146	\$ 8,000	\$ 2,850	\$ 2,692	\$ (158)	-5.55%	\$ 6,146	\$ (1,854)	-23.17%
101-2000-33110	101	Police	Police Non-Traffic Viols	Rev	\$ 22,053	\$ 45,000	\$ 18,423	\$ 12,704	\$ (5,719)	-31.04%	\$ 22,053	\$ (22,947)	-50.99%
101-2000-33113	101	Police	Police State Fines	Rev	\$ 5,257	\$ 15,000	\$ 30	\$ 4,234	\$ 4,204	14012.07%	\$ 5,257	\$ (9,743)	-64.96%
101-2000-33114	101	Police	Police Reports	Rev	\$ 8,346	\$ 12,000	\$ 5,898	\$ 8,572	\$ 2,674	45.35%	\$ 8,346	\$ (3,654)	-30.45%
101-2000-33115	101	Police	Criminal Hsty Recd Chks	Rev	\$ 11,323	\$ 9,500	\$ 8,923	\$ 12,406	\$ 3,483	39.03%	\$ 11,323	\$ 1,823	19.19%
101-2000-35194	101	Police	CD Neighborhood Police	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ 30,000	0.00%
101-2000-35402	101	Police	Public Sfty Penndot DUI	Rev	\$ 697	\$ 10,000	\$ 371	\$ 1,712	\$ 1,340	360.97%	\$ 697	\$ (9,303)	-93.03%
101-2000-35412	101	Police	Police Misc Grants	Rev	\$ 780	\$ 10,000	\$ -	\$ 2,187	\$ 2,187	0.00%	\$ 780	\$ (9,220)	-92.20%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-2000-35420	101	Police	Police Training	Rev	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ (1,400)	-100.00%	\$ -	\$ -	0.00%
101-2000-35430	101	Police	Training Revenue	Rev	\$ 4,073	\$ 10,000	\$ 4,073	\$ 1,400	\$ (2,673)	-65.63%	\$ 4,073	\$ (5,927)	-59.27%
101-2000-35801	101	Police	EASD Crossing Guards	Rev	\$ 65,191	\$ 37,500	\$ 27,117	\$ 18,938	\$ (8,179)	-30.16%	\$ 87,552	\$ 50,052	133.47%
101-2000-35808	101	Police	Police Reimbursement	Rev	\$ -	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (25,000)	-100.00%
101-2000-36214	101	Police	Police Service Charges	Rev	\$ 51,632	\$ 45,000	\$ 37,112	\$ 37,006	\$ (106)	-0.29%	\$ 51,632	\$ 6,632	14.74%
101-2000-36222	101	Police	Pub Saf Service Charges	Rev	\$ 20	\$ -	\$ 20	\$ -	\$ (20)	-100.00%	\$ -	\$ -	0.00%
101-2000-38012	101	Police	Miscellaneous Rev	Rev	\$ 9,630	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-2000-38025	101	Police	Police Special Services	Rev	\$ 22,777	\$ 50,000	\$ 22,163	\$ 12,132	\$ (10,031)	-45.26%	\$ 22,777	\$ (27,223)	-54.45%
101-2000-38027	101	Police	Spec Police O/T Reimb	Rev	\$ 5,096	\$ 10,000	\$ 3,655	\$ 3,569	\$ (86)	-2.36%	\$ 5,096	\$ (4,904)	-49.04%
		Police Total			\$ 367,422	\$ 287,000	\$ 285,036	\$ 117,551	\$ (167,485)	-58.76%	\$ 255,733	\$ (31,267)	-10.89%
101-2021-33111	101	Traffic Control	Police Traffic Violations	Rev	\$ 42,225	\$ 60,000	\$ 37,391	\$ 31,289	\$ (6,102)	-16.32%	\$ 42,225	\$ (17,775)	-29.62%
101-2021-33112	101	Traffic Control	Police Parking Fines	Rev	\$ 759,699	\$ 1,035,000	\$ 500,550	\$ 671,798	\$ 171,248	34.21%	\$ 759,699	\$ (275,301)	-26.60%
101-2021-36215	101	Traffic Control	Police Towing Charges	Rev	\$ 7,000	\$ 10,000	\$ 4,800	\$ 6,785	\$ 1,985	41.35%	\$ 7,000	\$ (3,000)	-30.00%
101-2021-36321	101	Traffic Control	Parking Meters	Rev	\$ 371,401	\$ 889,095	\$ 210,405	\$ 242,105	\$ 31,699	15.07%	\$ 790,910	\$ (98,185)	-11.04%
101-2021-36322	101	Traffic Control	Parking Meters-Ccards	Rev	\$ 316,060	\$ 458,743	\$ 210,124	\$ 479,685	\$ 269,561	128.29%	\$ 402,337	\$ (56,406)	-12.30%
		Traffic Control Total			\$ 1,496,385	\$ 2,452,838	\$ 963,271	\$ 1,431,661	\$ 468,390	48.63%	\$ 2,002,171	\$ (450,667)	-18.37%
101-3000-03512	101	Fire	CDBG Reimbursement	Rev	\$ 102,000	\$ -	\$ 102,000	\$ -	\$ (102,000)	-100.00%	\$ -	\$ -	0.00%
101-3000-36150	101	Fire	Fire Inspection Fees	Rev	\$ -	\$ 17,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (17,000)	-100.00%
101-3000-36221	101	Fire	Fire Reports	Rev	\$ 240	\$ 800	\$ 240	\$ 274	\$ 34	14.06%	\$ 240	\$ (560)	-70.00%
101-3000-36222	101	Fire	Pub Saf Service Charges	Rev	\$ 12,303	\$ 15,000	\$ 6,669	\$ 10,734	\$ 4,065	60.96%	\$ 12,303	\$ (2,697)	-17.98%
101-3000-38012	101	Fire	Miscellaneous Rev	Rev	\$ 1,661	\$ -	\$ 796	\$ -	\$ (796)	-100.00%	\$ 1,661	\$ 1,661	0.00%
		Fire Total			\$ 116,204	\$ 32,800	\$ 109,705	\$ 11,008	\$ (98,697)	-89.97%	\$ 14,204	\$ (18,596)	-56.69%
101-4000-36140	101	Planning	Planning Commission Fees	Rev	\$ 90,943	\$ 50,000	\$ 86,045	\$ 20,504	\$ (65,541)	-76.17%	\$ 104,584	\$ 54,584	109.17%
101-4000-36156	101	Planning	Shade Tree Commission	Rev	\$ 390	\$ 100	\$ 170	\$ 300	\$ 130	76.47%	\$ 390	\$ 290	290.00%
		Planning Total			\$ 91,333	\$ 50,100	\$ 86,215	\$ 20,804	\$ (65,411)	-75.87%	\$ 104,974	\$ 54,874	109.53%
101-4041-03512	101	Codes	CDBG Reimbursement	Rev	\$ -	\$ 120,000	\$ -	\$ -	\$ -	0.00%	\$ 120,000	\$ -	0.00%
101-4041-32120	101	Codes	Professional Licenses	Rev	\$ 23,257	\$ 18,000	\$ 7,999	\$ 7,560	\$ (439)	-5.49%	\$ 53,257	\$ 35,257	195.87%
101-4041-35190	101	Codes	CD Code Enforcement	Rev	\$ 45,584	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4041-36132	101	Codes	Plan Review Fees	Rev	\$ 17,802	\$ 15,000	\$ 16,077	\$ 6,979	\$ (9,098)	-56.59%	\$ 17,802	\$ 2,802	18.68%
101-4041-36133	101	Codes	Bldg Hse Insp Appeal Fee	Rev	\$ 1,000	\$ -	\$ 875	\$ 875	\$ -	0.00%	\$ 875	\$ 875	0.00%
101-4041-36134	101	Codes	Hearing Fees	Rev	\$ 4,461	\$ 2,000	\$ 4,185	\$ 4,362	\$ 178	4.25%	\$ 4,461	\$ 2,461	123.06%
101-4041-36150	101	Codes	Fire Inspection Fees	Rev	\$ 10,654	\$ -	\$ 10,215	\$ 1,419	\$ (8,796)	-86.11%	\$ 10,654	\$ 10,654	0.00%
101-4041-36241	101	Codes	Building Permits	Rev	\$ 613,742	\$ 496,850	\$ 452,196	\$ 359,160	\$ (93,036)	-20.57%	\$ 570,000	\$ 73,150	14.72%
101-4041-36242	101	Codes	Permit Fees PA DCED	Rev	\$ 4,388	\$ 5,500	\$ 996	\$ 2,276	\$ 1,280	128.58%	\$ 4,388	\$ (1,112)	-20.22%
101-4041-36243	101	Codes	Vacant Property Fees	Rev	\$ 59,982	\$ 100,000	\$ 52,022	\$ 22,260	\$ (29,762)	-57.21%	\$ 59,982	\$ (40,018)	-40.02%
101-4041-36244	101	Codes	Residential Rental Permit	Rev	\$ 315,928	\$ 355,000	\$ 157,316	\$ 256,985	\$ 99,669	63.36%	\$ 417,928	\$ 62,928	17.73%
101-4041-36245	101	Codes	Use/Occupancy Permits	Rev	\$ 11,368	\$ 15,000	\$ 9,583	\$ 12,508	\$ 2,925	30.52%	\$ 11,368	\$ (3,632)	-24.21%
101-4041-36246	101	Codes	Buyer Notifications Fees	Rev	\$ 93,525	\$ 100,000	\$ 64,245	\$ 80,234	\$ 15,989	24.89%	\$ 93,525	\$ (6,475)	-4.47%
101-4041-36247	101	Codes	Rental Inspection Fees	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-4041-36248	101	Codes	Quality Of Life Program	Rev	\$ 4,799	\$ 10,000	\$ 3,453	\$ 4,105	\$ 652	18.88%	\$ 4,799	\$ (5,201)	-52.01%
		Codes Total			\$ 1,206,489	\$ 1,237,350	\$ 779,160	\$ 758,721	\$ (20,439)	-2.62%	\$ 1,369,039	\$ 131,689	10.64%
101-4042-35504	101	Health	Alcohol Beverage Licenses	Rev	\$ -	\$ 16,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (16,000)	-100.00%
101-4042-36521	101	Health	Health Licenses	Rev	\$ 69,180	\$ 90,000	\$ 53,779	\$ 40,788	\$ (12,991)	-24.16%	\$ 69,180	\$ (20,820)	-23.13%
		Health Total			\$ 69,180	\$ 106,000	\$ 53,779	\$ 40,788	\$ (12,991)	-24.16%	\$ 69,180	\$ (36,820)	-34.74%
101-4500-38012	101	Economic Development	Miscellaneous Rev	Rev	\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (37,500)	-100.00%
		Economic Development Total			\$ -	\$ 37,500	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (37,500)	-100.00%
101-5000-36157	101	Public Works - General	Forester Reimb Funding	Rev	\$ 650	\$ -	\$ 350	\$ 485	\$ 135	38.57%	\$ 650	\$ 650	0.00%
101-5000-38012	101	Public Works - General	Miscellaneous Rev	Rev	\$ 750	\$ -	\$ 750	\$ 1,221	\$ 471	62.85%	\$ 750	\$ 750	0.00%
101-5000-39113	101	Public Works - General	Sale Of Scrap Metal	Rev	\$ 661	\$ 2,500	\$ 447	\$ 1,766	\$ 1,319	294.88%	\$ 661	\$ (1,839)	-73.55%
		Public Works - General Total			\$ 2,061	\$ 2,500	\$ 1,547	\$ 3,473	\$ 1,925	124.43%	\$ 2,061	\$ (439)	-17.55%
101-5051-38044	101	Municipal Garage	Gas/Emerg Squad/EHA Proj	Rev	\$ 16,422	\$ 25,000	\$ 10,392	\$ 13,123	\$ 2,731	26.28%	\$ 16,422	\$ (8,578)	-34.31%
		Municipal Garage Total			\$ 16,422	\$ 25,000	\$ 10,392	\$ 13,123	\$ 2,731	26.28%	\$ 16,422	\$ (8,578)	-34.31%
101-5053-34101	101	Labor Pool/Solid Waste	Int/Pen UB Billings - Trash	Rev	\$ 38,790	\$ 84,000	\$ 21,539	\$ 87,260	\$ 65,721	305.12%	\$ 38,790	\$ (45,210)	-53.82%
101-5053-35404	101	Labor Pool/Solid Waste	Sanitation	Rev	\$ -	\$ -	\$ -	\$ 19,899	\$ 19,899	0.00%	\$ -	\$ -	0.00%
101-5053-36430	101	Labor Pool/Solid Waste	Solid Waste Collections	Rev	\$ 3,251,861	\$ 3,250,000	\$ 2,460,766	\$ 2,480,402	\$ 19,636	0.80%	\$ 3,251,861	\$ 1,861	0.06%
101-5053-38012	101	Labor Pool/Solid Waste	Miscellaneous Rev	Rev	\$ 5	\$ -	\$ 5	\$ -	\$ (5)	-100.00%	\$ 5	\$ 5	0.00%
		Labor Pool/Solid Waste Total			\$ 3,290,656	\$ 3,334,000	\$ 2,482,310	\$ 2,587,561	\$ 105,251	4.24%	\$ 3,290,656	\$ (43,344)	-1.30%
101-5054-32280	101	Engineering	Street - Curb Permits	Rev	\$ 38,653	\$ 40,000	\$ 14,337	\$ 64,874	\$ 50,537	352.49%	\$ 38,653	\$ (1,348)	-3.37%
101-5054-36132	101	Engineering	Engineering Review Fees	Rev	\$ 500	\$ 3,000	\$ 500	\$ 250	\$ (250)	-50.00%	\$ 500	\$ (2,500)	-83.33%
101-5054-36180	101	Engineering	Engineering Permits	Rev	\$ 2,688	\$ 2,500	\$ 1,984	\$ 3,795	\$ 1,811	91.28%	\$ 2,688	\$ 188	7.51%
		Engineering Total			\$ 41,840	\$ 45,500	\$ 16,821	\$ 68,919	\$ 52,098	309.72%	\$ 41,840	\$ (3,660)	-8.04%
101-5059-03808	101	Wastewater	Trsf To/From Sewer Svcs	Rev	\$ (5,949,088)	\$ (5,974,538)	\$ (1,649,842)	\$ (4,137,553)	\$ (2,487,711)	150.78%	\$ (6,234,222)	\$ (259,684)	4.35%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5059-34101	101	Wastewater	Int/Pen UB Billings - Sewer	Rev	\$ 87,408	\$ 185,000	\$ 57,528	\$ 142,688	\$ 85,161	148.03%	\$ 87,408	\$ (97,592)	-52.75%
101-5059-35803	101	Wastewater	EAJSA Indirect Expenses	Rev	\$ 480,000	\$ 480,000	\$ 240,000	\$ -	\$ (240,000)	-100.00%	\$ 480,000	\$ -	0.00%
101-5059-35807	101	Wastewater	EAJSA Direct Costs Reimb	Rev	\$ 19,371	\$ 35,000	\$ 9,685	\$ -	\$ (9,685)	-100.00%	\$ 19,371	\$ (15,629)	-44.66%
101-5059-36410	101	Wastewater	Sewer Charges/Metered Sal	Rev	\$ 5,949,088	\$ 5,569,538	\$ 4,212,994	\$ 4,090,982	\$ (122,013)	-2.90%	\$ 5,949,088	\$ 379,550	6.81%
101-5059-36412	101	Wastewater	Sewer Private Use Charges	Rev	\$ 197,726	\$ 220,000	\$ 111,466	\$ 75,900	\$ (35,566)	-31.91%	\$ 197,726	\$ (22,274)	-10.12%
101-5059-37818	101	Wastewater	Demand Letter Revenue	Rev	\$ 527	\$ 5,500	\$ 527	\$ -	\$ (527)	-100.00%	\$ 527	\$ (4,973)	-90.42%
101-5059-39510	101	Wastewater	EAJSA Rebate	Rev	\$ 145,000	\$ 175,000	\$ -	\$ -	\$ -	0.00%	\$ 145,000	\$ (30,000)	-17.14%
		Wastewater Total			\$ 930,031	\$ 695,500	\$ 2,982,358	\$ 172,017	\$ (2,810,340)	-94.23%	\$ 644,897	\$ (50,603)	-7.28%
101-5069-35806	101	Parking Facilities	Easton Parking Authority	Rev	\$ 442,531	\$ 853,190	\$ 236,004	\$ 289,301	\$ 53,297	22.58%	\$ 874,574	\$ 21,384	2.51%
		Parking Facilities Total			\$ 442,531	\$ 853,190	\$ 236,004	\$ 289,301	\$ 53,297	22.58%	\$ 874,574	\$ 21,384	2.51%
101 Total					\$30,906,336	\$ 31,440,347	\$ 26,562,300	\$25,111,174	\$ (1,451,126)	-5.46%	\$35,124,015	\$ 3,683,668	11.72%
110-4540-36723	110	Open Space, Parks	Impact Fees	Rev	\$ 132,052	\$ -	\$ 132,052	\$ 9,533	\$ (122,520)	-92.78%	\$ 51,490	\$ 51,490	0.00%
110-4540-39141	110	Open Space, Parks	Trans from Reserve	Rev	\$ -	\$ -	\$ -	\$ (25,000)	\$ (25,000)	0.00%	\$ 131,510	\$ 131,510	0.00%
		Open Space, Parks Total			\$ 132,052	\$ -	\$ 132,052	\$ (15,467)	\$ (147,520)	-111.71%	\$ 183,000	\$ 183,000	0.00%
110 Total					\$ 132,052	\$ -	\$ 132,052	\$ (15,467)	\$ (147,520)	-111.71%	\$ 183,000	\$ 183,000	0.00%
111-5063-34100	111	Highway	Bank Interest	Rev	\$ 3,012	\$ 2,006	\$ 2,197	\$ 1,354	\$ (843)	-38.38%	\$ 2,006	\$ -	0.00%
111-5063-35703	111	Highway	Liquid Fuels Tax Grants	Rev	\$ 755,851	\$ 740,000	\$ 729,705	\$ 7,360	\$ (722,345)	-98.99%	\$ 740,000	\$ -	0.00%
111-5063-35707	111	Highway	Turnback Agreement	Rev	\$ 7,360	\$ 7,360	\$ 7,360	\$ -	\$ (7,360)	-100.00%	\$ 7,360	\$ -	0.00%
111-5063-39141	111	Highway	Trans From Reserve	Rev	\$ -	\$ 366,513	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (366,513)	-100.00%
		Highway Total			\$ 766,223	\$ 1,115,879	\$ 739,261	\$ 8,714	\$ (730,548)	-98.82%	\$ 749,366	\$ (366,513)	-32.85%
111 Total					\$ 766,223	\$ 1,115,879	\$ 739,261	\$ 8,714	\$ (730,548)	-98.82%	\$ 749,366	\$ (366,513)	-32.85%
131-1000-03513	131	Administration	Laf College Debt Pmt	Rev	\$ 61,266	\$ 65,881	\$ 61,266	\$ 66,431	\$ 5,166	8.43%	\$ 64,713	\$ (1,169)	-1.77%
131-1000-39201	131	Administration	Trans From General Fund	Rev	\$ 1,903,968	\$ 3,254,594	\$ 315,623	\$ 493,374	\$ 177,751	56.32%	\$ 3,660,838	\$ 406,244	12.48%
131-1000-39204	131	Administration	Trans From Recreation Fnd	Rev	\$ 83,504	\$ 69,279	\$ -	\$ -	\$ -	0.00%	\$ 75,348	\$ 6,070	8.76%
131-1000-39260	131	Administration	Trans From Wastewater Fund	Rev	\$ 170,930	\$ 152,414	\$ -	\$ -	\$ -	0.00%	\$ 148,185	\$ (4,228)	-2.77%
131-1000-39808	131	Administration	Trans From Sewer Fund	Rev	\$ -	\$ 418,620	\$ -	\$ -	\$ -	0.00%	\$ 416,466	\$ (2,154)	-0.51%
		Administration Total			\$ 2,219,668	\$ 3,960,788	\$ 376,889	\$ 559,805	\$ 182,916	48.53%	\$ 4,365,551	\$ 404,763	10.22%
131 Total					\$ 2,219,668	\$ 3,960,788	\$ 376,889	\$ 559,805	\$ 182,916	48.53%	\$ 4,365,551	\$ 404,763	10.22%
151-1000-03991	151	Administration	Prior Year Undesignated	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 201,424	\$ 201,424	0.00%
151-1000-34206	151	Administration	ESWA Tapping Fees	Rev	\$ 270,000	\$ 280,000	\$ 137,600	\$ 228,348	\$ 90,748	65.95%	\$ 270,000	\$ (10,000)	-3.57%
151-1000-39100	151	Administration	Auction Of Assets	Rev	\$ 1,122,223	\$ 3,500,000	\$ 1,101,200	\$ 3,532,606	\$ 2,431,406	220.80%	\$ 50,000	\$ (3,450,000)	-98.57%
151-1000-39201	151	Administration	Trans From General Fund	Rev	\$ -	\$ 1,580,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (1,580,000)	-100.00%
151-1000-39201	151	Administration	Transfer From General Fund	Rev	\$ -	\$ 1,580,000	\$ -	\$ -	\$ -	0.00%	\$ 1,289,112	\$ (290,888)	-18.41%
		Administration Total			\$ 1,392,223	\$ 6,940,000	\$ 1,238,800	\$ 3,760,954	\$ 2,522,154	203.60%	\$ 1,810,536	\$ (5,129,464)	-73.91%
151-5060-36411	151	Distribution/Collection	Connection/Tapping Fee	Rev	\$ 256,000	\$ 175,000	\$ 22,500	\$ 156,050	\$ 133,550	593.56%	\$ 179,788	\$ 4,788	2.74%
		Distribution/Collection Total			\$ 256,000	\$ 175,000	\$ 22,500	\$ 156,050	\$ 133,550	593.56%	\$ 179,788	\$ 4,788	2.74%
151 Total					\$ 1,648,223	\$ 7,115,000	\$ 1,261,300	\$ 3,917,004	\$ 2,655,704	210.55%	\$ 1,990,323	\$ (5,124,677)	-72.03%
160-1000-00341	160	Administration	Interest Earnings	Rev	\$ 2,616	\$ 6,000	\$ 3,429	\$ 391	\$ (3,038)	-88.59%	\$ -	\$ (6,000)	-100.00%
		Administration Total			\$ 2,616	\$ 6,000	\$ 3,429	\$ 391	\$ (3,038)	-88.59%	\$ -	\$ (6,000)	-100.00%
160 Total					\$ 2,616	\$ 6,000	\$ 3,429	\$ 391	\$ (3,038)	-88.59%	\$ -	\$ (6,000)	-100.00%
202-1000-39201	202	Administration	Trans From General Fund	Rev	\$ 932,280	\$ 1,092,676	\$ 755,182	\$ 273,169	\$ (482,013)	-63.83%	\$ 1,350,171	\$ 257,495	23.57%
		Administration Total			\$ 932,280	\$ 1,092,676	\$ 755,182	\$ 273,169	\$ (482,013)	-63.83%	\$ 1,350,171	\$ 257,495	23.57%
202-5055-38014	202	Parks	Miscellaneous Non Revenue	Rev	\$ 13	\$ -	\$ 13	\$ -	\$ (13)	-100.00%	\$ -	\$ -	0.00%
202-5057-39141	202	Parks	Transfer from Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 90,000	\$ 90,000	0.00%
		Parks Total			\$ 13	\$ -	\$ 13	\$ -	\$ (13)	-100.00%	\$ 90,000	\$ 90,000	0.00%
202-5056-35505	202	Recreation	General Municipal Pension	Rev	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%	\$ 40,000	\$ -	0.00%
202-5056-36720	202	Recreation	Swimming Pool Fees	Rev	\$ -	\$ 60,000	\$ -	\$ 39,777	\$ 39,777	0.00%	\$ 60,000	\$ -	0.00%
202-5056-36721	202	Recreation	Pool Revenues - Misc	Rev	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.00%	\$ 6,000	\$ -	0.00%
202-5056-36722	202	Recreation	Pool Pavilion Rentals	Rev	\$ 10,202	\$ 30,000	\$ 9,752	\$ 28,600	\$ 18,848	193.29%	\$ 30,000	\$ -	0.00%
202-5056-36724	202	Recreation	Recreation Registration	Rev	\$ 1,486	\$ 15,000	\$ 1,404	\$ 17,830	\$ 16,426	1170.02%	\$ 30,000	\$ 15,000	100.00%
202-5056-38012	202	Recreation	Miscellaneous Rev	Rev	\$ 625	\$ 5,000	\$ 615	\$ 58	\$ (558)	-90.65%	\$ 5,000	\$ -	0.00%
		Recreation Total			\$ 52,313	\$ 156,000	\$ 51,770	\$ 126,265	\$ 74,494	143.89%	\$ 171,000	\$ 15,000	9.62%
202-5057-38716	202	Hugh Moore Park	HMPCT Distribution	Rev	\$ 102,702	\$ 100,000	\$ 78,712	\$ 71,999	\$ (6,713)	-8.53%	\$ -	\$ (100,000)	-100.00%
202-5057-39500	202	Hugh Moore Park	Refunds Prior Yr Expend	Rev	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ (3,150)	-100.00%	\$ -	\$ -	0.00%
		Hugh Moore Park Total			\$ 105,852	\$ 100,000	\$ 81,862	\$ 71,999	\$ (9,863)	-12.05%	\$ -	\$ (100,000)	-100.00%
202 Total					\$ 1,090,458	\$ 1,348,676	\$ 888,828	\$ 471,433	\$ (417,395)	-46.96%	\$ 1,611,171	\$ 262,495	19.46%
203-1000-34204	203	Administration	Rent Of Buildings	Rev	\$ 122,902	\$ 125,000	\$ 81,814	\$ 104,714	\$ 22,900	27.99%	\$ 125,000	\$ -	0.00%
203-1000-34207	203	Administration	City Rent Of Buildings	Rev	\$ -	\$ 50,400	\$ -	\$ 516	\$ 516	0.00%	\$ 50,400	\$ -	0.00%
		Administration Total			\$ 122,902	\$ 175,400	\$ 81,814	\$ 105,230	\$ 23,416	28.62%	\$ 175,400	\$ -	0.00%
203 Total					\$ 122,902	\$ 175,400	\$ 81,814	\$ 105,230	\$ 23,416	28.62%	\$ 175,400	\$ -	0.00%
252-1011-38012	252	Human Resources	Miscellaneous Rev	Rev	\$ 10,007	\$ -	\$ 7,575	\$ 31,598	\$ 24,022	317.12%	\$ 10,208	\$ 10,208	0.00%
252-1011-380121	252	Human Resources	Retiree Contributions	Rev	\$ 210,007	\$ 231,443	\$ 172,396	\$ 139,117	\$ (33,279)	-19.30%	\$ 231,443	\$ 0	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
252-1011-380122	252	Human Resources	Employee Contributions	Rev	\$ 280,299	\$ 300,000	\$ 179,305	\$ 177,980	\$ (1,325)	-0.74%	\$ 300,000	\$ -	0.00%
252-1011-380123	252	Human Resources	Cobra/Other Contributions	Rev	\$ 35,147	\$ 30,000	\$ 21,068	\$ 24,947	\$ 3,880	18.42%	\$ 30,000	\$ -	0.00%
252-1011-380124	252	Human Resources	Employer Retiree Costs	Rev	\$ 188,338	\$ 188,500	\$ 94,170	\$ 141,375	\$ 47,205	50.13%	\$ 188,500	\$ -	0.00%
252-1011-39201	252	Human Resources	Trans From General Fund	Rev	\$ 3,203,093	\$ 3,040,542	\$ 2,449,404	\$ 2,290,757	\$ (158,646)	-6.48%	\$ 3,252,388	\$ 211,846	6.97%
252-1011-39204	252	Human Resources	Trans From Recreation Fnd	Rev	\$ 148,396	\$ 159,270	\$ 121,297	\$ 119,452	\$ (1,845)	-1.52%	\$ 160,188	\$ 919	0.58%
252-1011-39260	252	Human Resources	Trans From Sewer Fund	Rev	\$ 344,701	\$ 309,128	\$ 258,526	\$ 262,705	\$ 4,269	1.65%	\$ 302,267	\$ (6,861)	-2.22%
252-1011-39265	252	Human Resources	Transfer From Stormwater	Rev	\$ 14,361	\$ -	\$ 10,771	\$ 4,587	\$ (6,184)	-57.41%	\$ -	\$ -	0.00%
252-1011-xxxxx	252	Human Resources	Trans From Stormwater Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,117	\$ 6,117	0.00%
Human Resources Total					\$ 4,434,349	\$ 4,258,883	\$ 3,314,511	\$ 3,192,609	\$ (121,902)	-3.68%	\$ 4,481,112	\$ 222,229	5.22%
252 Total					\$ 4,434,349	\$ 4,258,883	\$ 3,314,511	\$ 3,192,609	\$ (121,902)	-3.68%	\$ 4,481,112	\$ 222,229	5.22%
253-1000-00341	253	Administration	Interest Earnings	Rev	\$ 295	\$ -	\$ 285	\$ 9	\$ (276)	-96.93%	\$ -	\$ -	0.00%
253-1000-03410	253	Administration	Dividend Income	Rev	\$ -	\$ -	\$ -	\$ 3	\$ 3	0.00%	\$ -	\$ -	0.00%
253-1000-38012	253	Administration	Miscellaneous Rev	Rev	\$ 3,933	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
253-1000-38018	253	Administration	Insurance Reimbursements	Rev	\$ 62,212	\$ -	\$ 60,520	\$ 3,743	\$ (56,777)	-93.82%	\$ -	\$ -	0.00%
253-1000-39141	253	Administration	Trans from Reserve	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 125,000	\$ 125,000	0.00%
253-1000-39201	253	Administration	Trans From General Fund	Rev	\$ 660,506	\$ 684,506	\$ 495,004	\$ 336,440	\$ (158,564)	-32.03%	\$ 684,506	\$ -	0.00%
253-1000-39243	253	Administration	Trsfr From City Hall Fund	Rev	\$ 24,000	\$ -	\$ 18,000	\$ 13,748	\$ (4,254)	-23.63%	\$ -	\$ -	0.00%
253-1000-39260	253	Administration	Trans From Sewer Fund	Rev	\$ 154,000	\$ 204,000	\$ 140,500	\$ 103,911	\$ (36,589)	-26.04%	\$ 204,000	\$ -	0.00%
Administration Total					\$ 904,946	\$ 888,506	\$ 714,310	\$ 457,852	\$ (256,457)	-35.90%	\$ 1,013,506	\$ 125,000	14.07%
253 Total					\$ 904,946	\$ 888,506	\$ 714,310	\$ 457,852	\$ (256,457)	-35.90%	\$ 1,013,506	\$ 125,000	14.07%
254-1011-39201	254	Human Resources	Trans From General Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 26,026	\$ 26,026	0.00%
254-1011-39204	254	Human Resources	Trans From Recreation Fnd	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,325	\$ 1,325	0.00%
254-1011-39260	254	Human Resources	Trans From Sewer Fund	Rev	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,649	\$ 2,649	0.00%
Human Resources Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ 30,000	0.00%
254 Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ 30,000	0.00%
255-1011-00341	255	Human Resources	Interest Earnings	Rev	\$ 125	\$ -	\$ 118	\$ 23	\$ (95)	-80.43%	\$ -	\$ -	0.00%
255-1011-39201	255	Human Resources	Trans From General Fund	Rev	\$ 451,984	\$ 365,621	\$ 371,984	\$ 475,252	\$ 103,268	27.76%	\$ 486,461	\$ 120,840	33.05%
255-1011-39204	255	Human Resources	Trans From Recreation Fnd	Rev	\$ 22,128	\$ 21,154	\$ 22,128	\$ 14,887	\$ (7,240)	-32.72%	\$ 29,939	\$ 8,784	41.52%
255-1011-39260	255	Human Resources	Trans From Sewer Fund	Rev	\$ 45,284	\$ 50,529	\$ 45,284	\$ 37,897	\$ (7,388)	-16.31%	\$ 58,009	\$ 7,480	14.80%
255-1011-39500	255	Human Resources	Refunds Prior Yr Expend	Rev	\$ 545	\$ -	\$ 545	\$ -	\$ (545)	-100.00%	\$ -	\$ -	0.00%
Human Resources Total					\$ 520,065	\$ 437,304	\$ 440,058	\$ 528,058	\$ 88,000	20.00%	\$ 574,408	\$ 137,104	31.35%
255 Total					\$ 520,065	\$ 437,304	\$ 440,058	\$ 528,058	\$ 88,000	20.00%	\$ 574,408	\$ 137,104	31.35%
260-5059-35505	260	Wastewater	General Municipal Pension	Rev	\$ 86,748	\$ 86,748	\$ 86,748	\$ 86,748	\$ -	0.00%	\$ 86,748	\$ -	0.00%
260-5059-35760	260	Wastewater	EAJSA Payments	Rev	\$ 5,009,358	\$ 5,499,556	\$ 3,961,217	\$ 3,558,497	\$ (402,720)	-10.17%	\$ 5,504,100	\$ 4,544	0.08%
Wastewater Total					\$ 5,096,106	\$ 5,586,304	\$ 4,047,965	\$ 3,645,245	\$ (402,720)	-9.95%	\$ 5,590,848	\$ 4,544	0.08%
260 Total					\$ 5,096,106	\$ 5,586,304	\$ 4,047,965	\$ 3,645,245	\$ (402,720)	-9.95%	\$ 5,590,848	\$ 4,544	0.08%
265-5080-03800	265	Stormwater/MS4	Remediation Fee	Rev	\$ 1,067,447	\$ 1,281,558	\$ 960,954	\$ 952,674	\$ (8,280)	-0.86%	\$ 1,282,599	\$ 1,041	0.08%
265-5080-34102	265	Stormwater/MS4	Int/Pen MS4 Billings	Rev	\$ 233,267	\$ 20,000	\$ 11,099	\$ 35,786	\$ 24,687	222.42%	\$ 21,000	\$ 1,000	5.00%
Stormwater/MS4 Total					\$ 1,300,715	\$ 1,301,558	\$ 972,053	\$ 988,460	\$ 16,407	1.69%	\$ 1,303,599	\$ 2,041	0.16%
265 Total					\$ 1,300,715	\$ 1,301,558	\$ 972,053	\$ 988,460	\$ 16,407	1.69%	\$ 1,303,599	\$ 2,041	0.16%
808-5085-30115	808	Sewer	RE Taxes To Debt Fund	Rev	\$ 199,537	\$ (418,620)	\$ 199,537	\$ -	\$ (199,537)	-100.00%	\$ (416,466)	\$ 2,154	-0.51%
808-5085-39201	808	Sewer	Trans from General Fund	Rev	\$ 5,949,088	\$ 5,964,538	\$ 1,649,842	\$ 4,137,553	\$ 2,487,711	150.78%	\$ 6,234,222	\$ 269,684	4.52%
Sewer Total					\$ 6,148,626	\$ 5,545,918	\$ 1,849,379	\$ 4,137,553	\$ 2,288,173	123.73%	\$ 5,817,756	\$ 271,838	4.90%
808 Total					\$ 6,148,626	\$ 5,545,918	\$ 1,849,379	\$ 4,137,553	\$ 2,288,173	123.73%	\$ 5,817,756	\$ 271,838	4.90%
901-5068-34100	901	Parking Facilities	Bank Interest	Rev	\$ 71	\$ 100	\$ 62	\$ 9	\$ (53)	-85.73%	\$ 100	\$ -	0.00%
901-5068-34201	901	Parking Facilities	Rent Spring Garden Lots	Rev	\$ 9,475	\$ -	\$ 9,475	\$ -	\$ (9,475)	-100.00%	\$ -	\$ -	0.00%
901-5068-36324	901	Parking Facilities	Daily Prkg Intermodal	Rev	\$ 14,494	\$ 15,000	\$ 3,792	\$ 32,177	\$ 28,385	748.66%	\$ 15,000	\$ -	0.00%
901-5068-36325	901	Parking Facilities	Parking Facilities Mthly	Rev	\$ 172,454	\$ 196,500	\$ 147,499	\$ 188,536	\$ 41,037	27.82%	\$ 196,500	\$ -	0.00%
901-5068-36326	901	Parking Facilities	Mthly Prkg Intermodal	Rev	\$ 95,700	\$ 200,000	\$ 76,625	\$ 61,790	\$ (14,835)	-19.36%	\$ 200,000	\$ -	0.00%
901-5068-37611	901	Parking Facilities	Parking 3rd St Garage	Rev	\$ 232,515	\$ 770,000	\$ 195,508	\$ 380,704	\$ 185,197	94.73%	\$ 755,013	\$ (14,987)	-1.95%
901-5068-38017	901	Parking Facilities	Card Fees	Rev	\$ 140	\$ -	\$ 140	\$ -	\$ (140)	-100.00%	\$ -	\$ -	0.00%
901-5068-38038	901	Parking Facilities	Event Parking Revenue	Rev	\$ 3,068	\$ 45,000	\$ 3,068	\$ 18,200	\$ 15,132	493.23%	\$ 45,000	\$ -	0.00%
901-5068-38039	901	Parking Facilities	Promotions Income	Rev	\$ 750	\$ 4,000	\$ 750	\$ -	\$ (750)	-100.00%	\$ 4,000	\$ -	0.00%
Parking Facilities Total					\$ 528,665	\$ 1,230,600	\$ 436,917	\$ 681,416	\$ 244,498	55.96%	\$ 1,215,613	\$ (14,987)	-1.22%
901 Total					\$ 528,665	\$ 1,230,600	\$ 436,917	\$ 681,416	\$ 244,498	55.96%	\$ 1,215,613	\$ (14,987)	-1.22%
Rev Total					\$55,821,950	\$ 64,411,163	\$ 41,821,067	\$ 43,789,477	\$ 1,968,410	4.71%	\$ 64,225,668	\$ (185,495)	-0.29%
101-0100-04110	101	Mayor	Salaries Elected Official	Exp	\$ 91,500	\$ 91,500	\$ 68,625	\$ 68,625	\$ -	0.00%	\$ 95,160	\$ 3,660	4.00%
101-0100-04131	101	Mayor	Salaries Prof Staff	Exp	\$ 17,966	\$ 45,000	\$ 17,966	\$ -	\$ (17,966)	-100.00%	\$ 62,400	\$ 17,400	38.67%
101-0100-04141	101	Mayor	Salaries General	Exp	\$ 38,419	\$ 56,918	\$ 24,190	\$ 42,688	\$ 18,498	76.47%	\$ 59,195	\$ 2,277	4.00%
101-0100-04153	101	Mayor	Long Term Disability Ins	Exp	\$ 250	\$ 95	\$ 299	\$ 95	\$ (204)	-68.32%	\$ 607	\$ 512	540.53%
101-0100-04156	101	Mayor	Health Insurance	Exp	\$ 45,926	\$ 44,769	\$ 34,445	\$ 33,577	\$ (868)	-2.52%	\$ 45,814	\$ 1,044	2.33%
101-0100-04158	101	Mayor	Life Insurance	Exp	\$ 213	\$ 273	\$ 253	\$ 196	\$ (58)	-22.73%	\$ 620	\$ 346	126.67%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-0100-04161	101	Mayor	FICA	Exp	\$ 10,854	\$ 11,992	\$ 8,577	\$ 6,880	\$ (1,697)	-19.79%	\$ 13,740	\$ 1,748	14.58%
101-0100-04162	101	Mayor	Medicare	Exp	\$ 2,538	\$ 2,805	\$ 2,006	\$ 1,609	\$ (397)	-19.78%	\$ 3,213	\$ 409	14.58%
101-0100-04164	101	Mayor	Workers Comp	Exp	\$ 308	\$ 252	\$ 308	\$ 252	\$ (56)	-18.21%	\$ 357	\$ 105	41.68%
101-0100-04178	101	Mayor	Accrued Terminal Leave	Exp	\$ 14,169	\$ 963	\$ 14,169	\$ -	\$ (14,169)	-100.00%	\$ 1,100	\$ 138	14.29%
101-0100-04179	101	Mayor	Accrued Vacation	Exp	\$ 10,676	\$ 788	\$ 10,676	\$ -	\$ (10,676)	-100.00%	\$ 900	\$ 113	14.29%
101-0100-04331	101	Mayor	Travel Expenses	Exp	\$ -	\$ 3,500	\$ -	\$ -	\$ -	0.00%	\$ 3,500	\$ -	0.00%
101-0100-04335	101	Mayor	Messenger Svc Chg	Exp	\$ 5,400	\$ 6,500	\$ 4,050	\$ 4,050	\$ -	0.00%	\$ 6,500	\$ -	0.00%
101-0100-04344	101	Mayor	Other Expenses/Bank Fees	Exp	\$ 3,010	\$ 4,000	\$ 341	\$ 2,717	\$ 2,376	697.67%	\$ 4,000	\$ -	0.00%
101-0100-04420	101	Mayor	Dues, Subscriptions, Membs	Exp	\$ 10,781	\$ 14,540	\$ 10,374	\$ 13,020	\$ 2,646	25.51%	\$ 14,540	\$ -	0.00%
101-0100-04460	101	Mayor	Meetings/Conferences	Exp	\$ 2,854	\$ 6,000	\$ 1,687	\$ -	\$ (1,687)	-100.00%	\$ 6,000	\$ -	0.00%
101-0100-04470	101	Mayor	West Ward Neigh. Part.	Exp	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0.00%	\$ 25,000	\$ -	0.00%
101-0100-04475	101	Mayor	West Ward Ambassadors	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,000	\$ 25,000	0.00%
101-0100-04808	101	Mayor	Trsf To/From Sewer Svcs	Exp	\$ (19,556)	\$ (24,457)	\$ (13,820)	\$ (10,322)	\$ 3,498	-25.31%	\$ (23,449)	\$ 1,008	-4.12%
101-0100-41601	101	Mayor	Pension Contrib/PMRS	Exp	\$ 80	\$ 1,015	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ 212	20.90%
101-0100-41603	101	Mayor	Pension Contrib/Bond	Exp	\$ 160	\$ 2,087	\$ -	\$ -	\$ -	0.00%	\$ 2,589	\$ 502	24.07%
101-0100-41604	101	Mayor	Pension Contrib/Aggr	Exp	\$ 69	\$ 1,115	\$ 52	\$ 836	\$ 784	1507.96%	\$ 1,350	\$ 235	21.03%
101-0100-41611	101	Mayor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 5,744	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ (423)	-7.36%
101-0100-41612	101	Mayor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 2,870	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ (489)	-17.03%
101-0100-41613	101	Mayor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,310	\$ 4,895	\$ 4,733	\$ (162)	-3.31%	\$ 5,853	\$ (458)	-7.25%
101-0100-41614	101	Mayor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,153	\$ 2,458	\$ 2,365	\$ (93)	-3.78%	\$ 2,619	\$ (534)	-16.94%
101-0100-41615	101	Mayor	Bond-Resident EIT	Exp	\$ 15,054	\$ 11,807	\$ -	\$ -	\$ -	0.00%	\$ 11,225	\$ (582)	-4.93%
101-0100-41616	101	Mayor	Bond-Non Resident EIT	Exp	\$ 7,560	\$ 5,900	\$ -	\$ -	\$ -	0.00%	\$ 5,023	\$ (877)	-14.86%
101-0100-45203	101	Mayor	Mayors Special Events	Exp	\$ 647	\$ 20,000	\$ 451	\$ 20,000	\$ 19,549	4334.59%	\$ 20,000	\$ -	0.00%
Mayor Total					\$ 304,895	\$ 350,439	\$ 192,001	\$ 216,320	\$ 24,319	12.67%	\$ 401,786	\$ 51,347	14.65%
101-0200-04110	101	Council	Salaries Elected Official	Exp	\$ 56,226	\$ 56,226	\$ 42,170	\$ 42,170	\$ -	0.00%	\$ 56,226	\$ -	0.00%
101-0200-04153	101	Council	Long Term Disability Ins	Exp	\$ (128)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-0200-04156	101	Council	Health Insurance	Exp	\$ 91,852	\$ 89,539	\$ 68,889	\$ 67,154	\$ (1,735)	-2.52%	\$ 96,113	\$ 6,574	7.34%
101-0200-04158	101	Council	Life Insurance	Exp	\$ -	\$ (956)	\$ -	\$ -	\$ -	0.00%	\$ 1,192	\$ 2,147	-224.69%
101-0200-04161	101	Council	FICA	Exp	\$ 2,813	\$ 3,486	\$ 2,110	\$ 2,110	\$ -	0.00%	\$ 3,486	\$ 0	0.00%
101-0200-04162	101	Council	Medicare	Exp	\$ 658	\$ 815	\$ 493	\$ 493	\$ -	0.00%	\$ 815	\$ (0)	0.00%
101-0200-04311	101	Council	Acctd - Auditing	Exp	\$ 44,850	\$ 45,000	\$ 31,150	\$ 40,400	\$ 9,250	29.70%	\$ 45,000	\$ -	0.00%
101-0200-04460	101	Council	Meetings/Conferences	Exp	\$ 370	\$ 2,500	\$ 370	\$ -	\$ (370)	-100.00%	\$ 2,500	\$ -	0.00%
101-0200-04511	101	Council	Contrib To Services	Exp	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ 10,000	\$ -	0.00%
101-0200-04550	101	Council	Miracle League	Exp	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ 2,500	\$ -	0.00%
101-0200-04600	101	Council	Memorial Day Parade	Exp	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	-100.00%	\$ 1,500	\$ -	0.00%
101-0200-04650	101	Council	Heritage Day	Exp	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	0.00%	\$ 5,500	\$ -	0.00%
101-0200-04808	101	Council	Trsf To/From Sewer Svcs	Exp	\$ (15,542)	\$ (17,945)	\$ (8,938)	\$ (6,763)	\$ 2,175	-24.33%	\$ (17,158)	\$ 787	-4.39%
101-0200-41601	101	Council	Pension Contrib/PMRS	Exp	\$ 160	\$ 2,030	\$ -	\$ -	\$ -	0.00%	\$ 2,455	\$ 424	20.90%
101-0200-41603	101	Council	Pension Contrib/Bond	Exp	\$ 321	\$ 4,174	\$ -	\$ -	\$ -	0.00%	\$ 5,178	\$ 1,004	24.07%
101-0200-41604	101	Council	Pension Contrib/Aggr	Exp	\$ 139	\$ 2,231	\$ 104	\$ 1,673	\$ 1,569	1507.96%	\$ 2,700	\$ 469	21.03%
101-0200-41611	101	Council	PMRS-Resident EIT	Exp	\$ 14,929	\$ 11,488	\$ -	\$ -	\$ -	0.00%	\$ 10,643	\$ (845)	-7.36%
101-0200-41612	101	Council	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 5,741	\$ -	\$ -	\$ -	0.00%	\$ 4,763	\$ (978)	-17.03%
101-0200-41613	101	Council	Aggr-Resident EIT	Exp	\$ 13,052	\$ 12,621	\$ 9,789	\$ 9,466	\$ (323)	-3.30%	\$ 11,705	\$ (916)	-7.25%
101-0200-41614	101	Council	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 6,306	\$ 4,916	\$ 4,730	\$ (186)	-3.78%	\$ 5,238	\$ (1,068)	-16.94%
101-0200-41615	101	Council	Bond-Resident EIT	Exp	\$ 30,108	\$ 23,614	\$ -	\$ -	\$ -	0.00%	\$ 22,450	\$ (1,165)	-4.93%
101-0200-41616	101	Council	Bond-Non Resident EIT	Exp	\$ 15,119	\$ 11,800	\$ -	\$ -	\$ -	0.00%	\$ 10,046	\$ (1,754)	-14.86%
Council Total					\$ 270,478	\$ 278,170	\$ 152,553	\$ 166,932	\$ 14,379	9.43%	\$ 282,851	\$ 4,681	1.68%
101-0300-04122	101	Finance	Salaries Directors/Supv	Exp	\$ 304,932	\$ 304,931	\$ 228,699	\$ 221,184	\$ (7,515)	-3.29%	\$ 317,128	\$ 12,197	4.00%
101-0300-04131	101	Finance	Salaries Prof Staff	Exp	\$ 30,210	\$ 46,027	\$ 18,703	\$ 34,520	\$ 15,817	84.57%	\$ 46,027	\$ -	0.00%
101-0300-04141	101	Finance	Salaries General	Exp	\$ 117,544	\$ 160,216	\$ 84,715	\$ 99,503	\$ 14,788	17.46%	\$ 251,398	\$ 91,182	56.91%
101-0300-04144	101	Finance	Salaries/Wages Other	Exp	\$ 1,573	\$ -	\$ 883	\$ 2,186	\$ 1,303	147.53%	\$ -	\$ -	0.00%
101-0300-04153	101	Finance	Long Term Disability Ins	Exp	\$ 1,365	\$ 1,602	\$ 1,260	\$ 857	\$ (402)	-31.94%	\$ 1,614	\$ 12	0.72%
101-0300-04156	101	Finance	Health Insurance	Exp	\$ 153,087	\$ 138,909	\$ 114,815	\$ 98,439	\$ (16,376)	-14.26%	\$ 148,174	\$ 9,265	6.67%
101-0300-04158	101	Finance	Life Insurance	Exp	\$ 1,040	\$ (91)	\$ 1,265	\$ -	\$ (1,265)	-100.00%	\$ 1,986	\$ 2,077	-2287.95%
101-0300-04161	101	Finance	FICA	Exp	\$ 31,465	\$ 30,960	\$ 22,758	\$ 22,425	\$ (332)	-1.46%	\$ 38,102	\$ 7,143	23.07%
101-0300-04162	101	Finance	Medicare	Exp	\$ 7,359	\$ 7,241	\$ 5,322	\$ 5,245	\$ (78)	-1.48%	\$ 8,911	\$ 1,670	23.07%
101-0300-04163	101	Finance	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-0300-04164	101	Finance	Workers Comp	Exp	\$ 1,486	\$ 1,411	\$ 1,486	\$ 1,370	\$ (116)	-7.80%	\$ 2,037	\$ 626	44.33%
101-0300-04178	101	Finance	Accrued Terminal Leave	Exp	\$ 29,539	\$ 4,675	\$ 20,567	\$ 5,918	\$ (14,648)	-71.22%	\$ 5,500	\$ 825	17.65%
101-0300-04179	101	Finance	Accrued Vacation	Exp	\$ 15,138	\$ 3,825	\$ 8,892	\$ 3,077	\$ (5,816)	-65.40%	\$ 4,050	\$ 225	5.88%
101-0300-04182	101	Finance	Accrued Longevity	Exp	\$ 7,586	\$ -	\$ 5,273	\$ -	\$ (5,273)	-100.00%	\$ -	\$ -	0.00%
101-0300-04194	101	Finance	Education/Training	Exp	\$ 9,547	\$ 2,500	\$ 9,997	\$ 2,281	\$ (7,716)	-77.18%	\$ 2,500	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-0300-04212	101	Finance	Forms And Printing	Exp	\$ 2,372	\$ 2,500	\$ 2,152	\$ 1,414	\$ (738)	-34.30%	\$ 2,500	\$ -	0.00%
101-0300-04314	101	Finance	Legal	Exp	\$ 21,762	\$ 45,000	\$ 21,762	\$ 4,214	\$ (17,547)	-80.63%	\$ 45,000	\$ -	0.00%
101-0300-04460	101	Finance	Meetings/Conferences	Exp	\$ 3,122	\$ 2,000	\$ 3,122	\$ -	\$ (3,122)	-100.00%	\$ 4,750	\$ 2,750	137.50%
101-0300-04808	101	Finance	Trsf To/From Sewer Svcs	Exp	\$ (259,744)	\$ (418,620)	\$ (174,500)	\$ (148,335)	\$ 26,164	-14.99%	\$ (314,535)	\$ 104,086	-24.86%
101-0300-41601	101	Finance	Pension Contrib/PMRS	Exp	\$ 267	\$ 10,488	\$ -	\$ -	\$ -	0.00%	\$ 4,091	\$ (6,396)	-60.99%
101-0300-41603	101	Finance	Pension Contrib/Bond	Exp	\$ 535	\$ 6,087	\$ -	\$ -	\$ -	0.00%	\$ 8,630	\$ 2,544	41.79%
101-0300-41604	101	Finance	Pension Contrib/Aggr	Exp	\$ 231	\$ 3,253	\$ 173	\$ 2,440	\$ 2,266	1307.48%	\$ 4,500	\$ 1,247	38.33%
101-0300-41611	101	Finance	PMRS-Resident EIT	Exp	\$ 24,882	\$ 16,754	\$ -	\$ -	\$ -	0.00%	\$ 17,738	\$ 985	5.88%
101-0300-41612	101	Finance	PMRS-Non Resident EIT	Exp	\$ 12,495	\$ 8,372	\$ -	\$ -	\$ -	0.00%	\$ 7,938	\$ (434)	-5.18%
101-0300-41613	101	Finance	Aggr-Resident EIT	Exp	\$ 21,753	\$ 18,405	\$ 16,315	\$ 13,804	\$ (2,511)	-15.39%	\$ 19,509	\$ 1,103	5.99%
101-0300-41614	101	Finance	Aggr-Non Resident EIT	Exp	\$ 10,924	\$ 9,197	\$ 8,193	\$ 6,898	\$ (1,295)	-15.81%	\$ 8,730	\$ (467)	-5.08%
101-0300-41615	101	Finance	Bond-Resident EIT	Exp	\$ 50,180	\$ 34,438	\$ -	\$ -	\$ -	0.00%	\$ 37,416	\$ 2,979	8.65%
101-0300-41616	101	Finance	Bond-Non Resident EIT	Exp	\$ 25,198	\$ 17,208	\$ -	\$ -	\$ -	0.00%	\$ 16,744	\$ (464)	-2.70%
Finance Total					\$ 625,847	\$ 457,395	\$ 401,853	\$ 377,441	\$ (24,412)	-6.07%	\$ 690,438	\$ 233,043	50.95%
101-0400-04110	101	Controller	Salaries Elected Official	Exp	\$ 22,471	\$ 22,389	\$ 16,874	\$ 16,792	\$ (82)	-0.49%	\$ 22,389	\$ -	0.00%
101-0400-04153	101	Controller	Long Term Disability Ins	Exp	\$ -	\$ 60	\$ -	\$ 60	\$ 60	0.00%	\$ 60	\$ -	0.00%
101-0400-04156	101	Controller	Health Insurance	Exp	\$ 15,309	\$ 14,923	\$ 11,482	\$ 11,192	\$ (289)	-2.52%	\$ 16,019	\$ 1,096	7.34%
101-0400-04158	101	Controller	Life Insurance	Exp	\$ -	\$ (47)	\$ -	\$ -	\$ -	0.00%	\$ 199	\$ 245	-524.36%
101-0400-04161	101	Controller	FICA	Exp	\$ 1,277	\$ 897	\$ 958	\$ 818	\$ (140)	-14.62%	\$ 1,388	\$ 491	54.70%
101-0400-04162	101	Controller	Medicare	Exp	\$ 299	\$ (412)	\$ 224	\$ 191	\$ (33)	-14.60%	\$ 325	\$ 736	-178.88%
101-0400-04808	101	Controller	Trsf To/From Sewer Svcs	Exp	\$ (4,863)	\$ (6,122)	\$ (3,046)	\$ (2,479)	\$ 566	-18.59%	\$ (5,214)	\$ 907	-14.82%
101-0400-41601	101	Controller	Pension Contrib/PMRS	Exp	\$ 27	\$ (152)	\$ -	\$ -	\$ -	0.00%	\$ 409	\$ 562	-368.46%
101-0400-41603	101	Controller	Pension Contrib/Bond	Exp	\$ 53	\$ 696	\$ -	\$ -	\$ -	0.00%	\$ 863	\$ 167	24.07%
101-0400-41604	101	Controller	Pension Contrib/Aggr	Exp	\$ 23	\$ 372	\$ 17	\$ 279	\$ 261	1505.18%	\$ 450	\$ 78	21.03%
101-0400-41611	101	Controller	PMRS-Resident EIT	Exp	\$ 2,488	\$ 1,915	\$ -	\$ -	\$ -	0.00%	\$ 1,774	\$ (141)	-7.36%
101-0400-41612	101	Controller	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 957	\$ -	\$ -	\$ -	0.00%	\$ 794	\$ (163)	-17.03%
101-0400-41613	101	Controller	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,103	\$ 1,632	\$ 1,578	\$ (54)	-3.31%	\$ 1,951	\$ (153)	-7.25%
101-0400-41614	101	Controller	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,051	\$ 819	\$ 788	\$ (31)	-3.78%	\$ 873	\$ (178)	-16.94%
101-0400-41615	101	Controller	Bond-Resident EIT	Exp	\$ 5,018	\$ 3,936	\$ -	\$ -	\$ -	0.00%	\$ 3,742	\$ (194)	-4.93%
101-0400-41616	101	Controller	Bond-Non Resident EIT	Exp	\$ 2,520	\$ 1,967	\$ -	\$ -	\$ -	0.00%	\$ 1,674	\$ (292)	-14.86%
Controller Total					\$ 49,139	\$ 44,533	\$ 28,960	\$ 29,219	\$ 259	0.89%	\$ 47,695	\$ 3,162	7.10%
101-0500-04122	101	City Clerk	Salaries Directors/Supv	Exp	\$ 83,311	\$ 79,738	\$ 59,610	\$ 59,054	\$ (557)	-0.93%	\$ 82,928	\$ 3,190	4.00%
101-0500-04141	101	City Clerk	Salaries General	Exp	\$ 15,251	\$ 30,503	\$ 15,251	\$ -	\$ (15,251)	-100.00%	\$ 63,445	\$ 32,943	108.00%
101-0500-04153	101	City Clerk	Long Term Disability Ins	Exp	\$ 306	\$ 271	\$ 338	\$ 207	\$ (131)	-38.86%	\$ 388	\$ 117	43.28%
101-0500-04156	101	City Clerk	Health Insurance	Exp	\$ 30,617	\$ 22,580	\$ 22,963	\$ 11,192	\$ (11,771)	-51.26%	\$ 16,019	\$ (6,561)	-29.06%
101-0500-04158	101	City Clerk	Life Insurance	Exp	\$ 225	\$ 24	\$ 252	\$ -	\$ (252)	-100.00%	\$ 409	\$ 386	1626.58%
101-0500-04161	101	City Clerk	FICA	Exp	\$ 7,877	\$ 5,399	\$ 6,435	\$ 3,577	\$ (2,858)	-44.41%	\$ 9,075	\$ 3,677	68.10%
101-0500-04162	101	City Clerk	Medicare	Exp	\$ 1,842	\$ 641	\$ 1,505	\$ 837	\$ (668)	-44.42%	\$ 2,122	\$ 1,481	231.04%
101-0500-04163	101	City Clerk	Unemployment Comp	Exp	\$ -	\$ (627)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 627	-100.00%
101-0500-04164	101	City Clerk	Workers Comp	Exp	\$ 348	\$ (240)	\$ 348	\$ -	\$ (348)	-100.00%	\$ 430	\$ 670	-278.75%
101-0500-04178	101	City Clerk	Accrued Terminal Leave	Exp	\$ 15,155	\$ 550	\$ 15,155	\$ -	\$ (15,155)	-100.00%	\$ 1,100	\$ 550	100.00%
101-0500-04179	101	City Clerk	Accrued Vacation	Exp	\$ 15,564	\$ 450	\$ 15,564	\$ -	\$ (15,564)	-100.00%	\$ 900	\$ 450	100.00%
101-0500-04211	101	City Clerk	Office Stationery	Exp	\$ 800	\$ 800	\$ 188	\$ 434	\$ 246	131.23%	\$ 800	\$ -	0.00%
101-0500-04212	101	City Clerk	Forms And Printing	Exp	\$ 12,500	\$ 12,500	\$ 2,526	\$ 4,473	\$ 1,947	77.10%	\$ 12,500	\$ -	0.00%
101-0500-04341	101	City Clerk	Advertising/Promo Materia	Exp	\$ 5,449	\$ 5,000	\$ 3,472	\$ 3,643	\$ 171	4.93%	\$ 5,000	\$ -	0.00%
101-0500-04808	101	City Clerk	Trsf To/From Sewer Svcs	Exp	\$ (33,085)	\$ (37,613)	\$ (24,360)	\$ (11,923)	\$ 12,437	-51.06%	\$ (35,205)	\$ 2,408	-6.40%
101-0500-41601	101	City Clerk	Pension Contrib/PMRS	Exp	\$ 53	\$ 7,865	\$ -	\$ -	\$ -	0.00%	\$ 818	\$ (7,047)	-89.60%
101-0500-41603	101	City Clerk	Pension Contrib/Bond	Exp	\$ 107	\$ 696	\$ -	\$ -	\$ -	0.00%	\$ 1,726	\$ 1,030	148.13%
101-0500-41604	101	City Clerk	Pension Contrib/Aggr	Exp	\$ 46	\$ 372	\$ 35	\$ 279	\$ 244	704.68%	\$ 900	\$ 528	142.07%
101-0500-41611	101	City Clerk	PMRS-Resident EIT	Exp	\$ 4,976	\$ 1,915	\$ -	\$ -	\$ -	0.00%	\$ 3,548	\$ 1,633	85.28%
101-0500-41612	101	City Clerk	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 957	\$ -	\$ -	\$ -	0.00%	\$ 1,588	\$ 631	65.93%
101-0500-41613	101	City Clerk	Aggr-Resident EIT	Exp	\$ 4,351	\$ 2,103	\$ 3,263	\$ 1,578	\$ (1,686)	-51.65%	\$ 3,902	\$ 1,798	85.49%
101-0500-41614	101	City Clerk	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 1,051	\$ 1,639	\$ 788	\$ (850)	-51.89%	\$ 1,746	\$ 695	66.12%
101-0500-41615	101	City Clerk	Bond-Resident EIT	Exp	\$ 10,036	\$ 3,936	\$ -	\$ -	\$ -	0.00%	\$ 7,483	\$ 3,548	90.14%
101-0500-41616	101	City Clerk	Bond-Non Resident EIT	Exp	\$ 5,040	\$ 1,967	\$ -	\$ -	\$ -	0.00%	\$ 3,349	\$ 1,382	70.28%
City Clerk Total					\$ 185,454	\$ 140,835	\$ 124,183	\$ 74,139	\$ (50,045)	-40.30%	\$ 184,971	\$ 44,136	31.34%
101-0600-04131	101	Solicitor	Salaries Prof Staff	Exp	\$ 146,749	\$ 165,428	\$ 110,392	\$ 109,071	\$ (1,321)	-1.20%	\$ 192,845	\$ 27,417	16.57%
101-0600-04153	101	Solicitor	Long Term Disability Ins	Exp	\$ 370	\$ 58	\$ 378	\$ -	\$ (378)	-100.00%	\$ 408	\$ 350	599.49%
101-0600-04156	101	Solicitor	Health Insurance	Exp	\$ 36,996	\$ 37,748	\$ 27,747	\$ 22,569	\$ (5,178)	-18.66%	\$ 32,038	\$ (5,711)	-15.13%
101-0600-04158	101	Solicitor	Life Insurance	Exp	\$ 277	\$ 421	\$ 304	\$ 350	\$ 47	15.45%	\$ 397	\$ (24)	-5.63%
101-0600-04161	101	Solicitor	FICA	Exp	\$ 8,750	\$ 9,146	\$ 6,591	\$ 6,472	\$ (118)	-1.80%	\$ 11,956	\$ 2,811	30.73%
101-0600-04162	101	Solicitor	Medicare	Exp	\$ 2,046	\$ 1,518	\$ 1,541	\$ 1,514	\$ (28)	-1.81%	\$ 2,796	\$ 1,279	84.27%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-0600-04163	101	Solicitor	Unemployment Comp	Exp	\$ -	\$ (627)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 627	-100.00%
101-0600-04164	101	Solicitor	Workers Comp	Exp	\$ 399	\$ (96)	\$ 399	\$ -	\$ (399)	-100.00%	\$ 566	\$ 663	-687.95%
101-0600-04314	101	Solicitor	Legal	Exp	\$ 5,072	\$ 20,000	\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ -	0.00%
101-0600-04808	101	Solicitor	Trsf To/From Sewer Svcs	Exp	\$ (42,133)	\$ (54,342)	\$ (29,689)	\$ (25,527)	\$ 4,162	-14.02%	\$ (53,057)	\$ 1,286	-2.37%
101-0600-41601	101	Solicitor	Pension Contrib/PMRS	Exp	\$ 64	\$ 8,203	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ (6,976)	-85.04%
101-0600-41603	101	Solicitor	Pension Contrib/Bond	Exp	\$ 129	\$ 1,391	\$ -	\$ -	\$ -	0.00%	\$ 2,589	\$ 1,198	86.10%
101-0600-41604	101	Solicitor	Pension Contrib/Aggr	Exp	\$ 56	\$ 744	\$ 42	\$ 558	\$ 516	1229.61%	\$ 1,350	\$ 606	81.55%
101-0600-41611	101	Solicitor	PMRS-Resident EIT	Exp	\$ 7,464	\$ 3,829	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ 1,492	38.96%
101-0600-41612	101	Solicitor	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 1,914	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ 468	24.45%
101-0600-41613	101	Solicitor	Aggr-Resident EIT	Exp	\$ 6,526	\$ 4,207	\$ 4,895	\$ 3,155	\$ (1,739)	-35.54%	\$ 5,853	\$ 1,646	39.12%
101-0600-41614	101	Solicitor	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 2,102	\$ 2,458	\$ 1,577	\$ (881)	-35.85%	\$ 2,619	\$ 517	24.59%
101-0600-41615	101	Solicitor	Bond-Resident EIT	Exp	\$ 12,127	\$ 7,871	\$ -	\$ -	\$ -	0.00%	\$ 11,225	\$ 3,353	42.60%
101-0600-41616	101	Solicitor	Bond-Non Resident EIT	Exp	\$ 6,090	\$ 3,933	\$ -	\$ -	\$ -	0.00%	\$ 5,023	\$ 1,090	27.71%
101-0600-43141	101	Solicitor	Other Legal Expenses	Exp	\$ 21,000	\$ 25,995	\$ 18,900	\$ 21,000	\$ 2,100	11.11%	\$ 25,995	\$ -	0.00%
Solicitor Total					\$ 219,007	\$ 239,443	\$ 143,957	\$ 140,738	\$ (3,219)	-2.24%	\$ 271,535	\$ 32,091	13.40%
101-1000-04122	101	Administration	Salaries Directors/Supv	Exp	\$ 205,144	\$ 205,144	\$ 153,858	\$ 153,858	\$ -	0.00%	\$ 213,350	\$ 8,206	4.00%
101-1000-04144	101	Administration	Salaries/Wages Other	Exp	\$ -	\$ 5,000	\$ -	\$ 1,433	\$ 1,433	0.00%	\$ -	\$ (5,000)	-100.00%
101-1000-04153	101	Administration	Long Term Disability Ins	Exp	\$ 478	\$ 465	\$ 555	\$ 465	\$ (91)	-16.31%	\$ 576	\$ 111	23.94%
101-1000-04156	101	Administration	Health Insurance	Exp	\$ 45,926	\$ 45,260	\$ 34,445	\$ 33,945	\$ (499)	-1.45%	\$ 48,056	\$ 2,796	6.18%
101-1000-04158	101	Administration	Life Insurance	Exp	\$ 327	\$ 152	\$ 380	\$ 152	\$ (228)	-60.00%	\$ 397	\$ 245	161.66%
101-1000-04161	101	Administration	FICA	Exp	\$ 12,595	\$ 13,858	\$ 9,464	\$ 9,482	\$ 18	0.19%	\$ 14,857	\$ 1,000	7.21%
101-1000-04162	101	Administration	Medicare	Exp	\$ 2,946	\$ 2,620	\$ 2,213	\$ 2,218	\$ 4	0.19%	\$ 3,475	\$ 855	32.65%
101-1000-04163	101	Administration	Unemployment Comp	Exp	\$ -	\$ (736)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 736	-100.00%
101-1000-04164	101	Administration	Workers Comp	Exp	\$ 162,670	\$ 1,179	\$ 1,670	\$ 1,179	\$ (491)	-29.39%	\$ 2,015	\$ 836	70.86%
101-1000-04178	101	Administration	Accrued Terminal Leave	Exp	\$ -	\$ 1,650	\$ -	\$ -	\$ -	0.00%	\$ 1,650	\$ -	0.00%
101-1000-04179	101	Administration	Accrued Vacation	Exp	\$ -	\$ 1,350	\$ -	\$ -	\$ -	0.00%	\$ 1,350	\$ -	0.00%
101-1000-04210	101	Administration	Office Supplies	Exp	\$ 2,494	\$ 3,000	\$ 1,436	\$ 1,598	\$ 162	11.27%	\$ 3,000	\$ -	0.00%
101-1000-04321	101	Administration	Telephone Mo Chrgs	Exp	\$ 94	\$ 100	\$ 88	\$ 83	\$ (5)	-5.36%	\$ 100	\$ -	0.00%
101-1000-04324	101	Administration	Cell Phones	Exp	\$ 27,335	\$ 40,000	\$ 16,448	\$ 30,072	\$ 13,624	82.83%	\$ 40,000	\$ -	0.00%
101-1000-04341	101	Administration	Advertising/Promo Materia	Exp	\$ 2,151	\$ 2,000	\$ 1,154	\$ 1,656	\$ 502	43.51%	\$ 2,000	\$ -	0.00%
101-1000-04342	101	Administration	Printing	Exp	\$ 1,174	\$ 3,000	\$ 812	\$ 1,147	\$ 335	41.27%	\$ 3,000	\$ -	0.00%
101-1000-04344	101	Administration	Other Expenses/Bank Fees	Exp	\$ 82,528	\$ 62,000	\$ 63,523	\$ 46,809	\$ (16,714)	-26.31%	\$ 62,000	\$ -	0.00%
101-1000-04351	101	Administration	Insurances	Exp	\$ 235,000	\$ 235,000	\$ 175,875	\$ 200,826	\$ 24,951	14.19%	\$ 235,000	\$ -	0.00%
101-1000-04384	101	Administration	Machine - Equip Rent	Exp	\$ 46,768	\$ 31,000	\$ 34,118	\$ 27,842	\$ (6,276)	-18.40%	\$ 31,000	\$ -	0.00%
101-1000-04420	101	Administration	Dues, Subscriptions,Memb	Exp	\$ 1,370	\$ 4,360	\$ 1,330	\$ 165	\$ (1,165)	-87.59%	\$ 4,360	\$ -	0.00%
101-1000-04430	101	Administration	Taxes	Exp	\$ 8,745	\$ 15,000	\$ 18,552	\$ 15,352	\$ (3,199)	-17.25%	\$ 15,000	\$ -	0.00%
101-1000-04460	101	Administration	Meetings/Conferences	Exp	\$ 1,288	\$ 2,500	\$ 1,864	\$ 165	\$ (1,699)	-91.15%	\$ 2,500	\$ -	0.00%
101-1000-04477	101	Administration	Trans To Fund 151	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,070,000	\$ 1,070,000	0.00%
101-1000-04808	101	Administration	Trsf To/From Sewer Svcs	Exp	\$ (89,944)	\$ (96,581)	\$ (63,548)	\$ (66,786)	\$ (3,238)	5.10%	\$ (97,335)	\$ (754)	0.78%
101-1000-04991	101	Administration	Contingency	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000	\$ 20,000	0.00%
101-1000-41601	101	Administration	Pension Contrib/PMRS	Exp	\$ 564	\$ 1,015	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ 212	20.90%
101-1000-41603	101	Administration	Pension Contrib/Bond	Exp	\$ 160	\$ 2,087	\$ -	\$ -	\$ -	0.00%	\$ 2,589	\$ 502	24.07%
101-1000-41604	101	Administration	Pension Contrib/Aggr	Exp	\$ 69	\$ 1,115	\$ 52	\$ 836	\$ 784	1507.96%	\$ 1,350	\$ 235	21.03%
101-1000-41611	101	Administration	PMRS-Resident EIT	Exp	\$ 7,464	\$ 5,744	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ (423)	-7.36%
101-1000-41612	101	Administration	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 2,870	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ (489)	-17.03%
101-1000-41613	101	Administration	Aggr-Resident EIT	Exp	\$ 6,526	\$ 6,310	\$ 4,895	\$ 4,733	\$ (162)	-3.31%	\$ 5,853	\$ (458)	-7.25%
101-1000-41614	101	Administration	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 3,153	\$ 2,458	\$ 2,365	\$ (93)	-3.78%	\$ 2,619	\$ (534)	-16.94%
101-1000-41615	101	Administration	Bond-Resident EIT	Exp	\$ 15,054	\$ 11,807	\$ -	\$ -	\$ -	0.00%	\$ 11,225	\$ (582)	-4.93%
101-1000-41616	101	Administration	Bond-Non Resident EIT	Exp	\$ 7,560	\$ 5,900	\$ -	\$ -	\$ -	0.00%	\$ 5,023	\$ (877)	-14.86%
101-1000-43121	101	Administration	Mgmt Svcs	Exp	\$ 155,802	\$ 165,000	\$ 115,951	\$ 107,043	\$ (8,908)	-7.68%	\$ 145,000	\$ (20,000)	-12.12%
101-1000-43124	101	Administration	Act 205 Mgmt Services	Exp	\$ 25,765	\$ 25,000	\$ 19,505	\$ 20,274	\$ 769	3.94%	\$ 25,000	\$ -	0.00%
101-1000-43126	101	Administration	Refund Of Prior Yr Revenue	Exp	\$ 73,593	\$ 25,000	\$ 9,936	\$ 17,722	\$ 7,786	78.36%	\$ 25,000	\$ -	0.00%
101-1000-43132	101	Administration	P/C Service Fee	Exp	\$ 13,377	\$ 20,131	\$ 13,377	\$ -	\$ (13,377)	-100.00%	\$ 20,131	\$ -	0.00%
101-1000-45402	101	Administration	Summer Nights	Exp	\$ -	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ 25,000	\$ -	0.00%
Administration Total					\$ 1,062,047	\$ 877,453	\$ 620,411	\$ 614,634	\$ (5,777)	-0.93%	\$ 1,954,072	\$ 1,076,618	122.70%
101-1011-04122	101	Human Resources	Salaries Directors/Supv	Exp	\$ 81,505	\$ 81,505	\$ 61,129	\$ 61,129	\$ -	0.00%	\$ 84,765	\$ 3,260	4.00%
101-1011-04141	101	Human Resources	Salaries General	Exp	\$ 72,225	\$ 102,158	\$ 46,685	\$ 76,619	\$ 29,934	64.12%	\$ 111,244	\$ 9,086	8.89%
101-1011-04143	101	Human Resources	Wages - Part Time	Exp	\$ 1,687	\$ 2,571	\$ 840	\$ 1,781	\$ 941	111.98%	\$ 2,571	\$ -	0.00%
101-1011-04144	101	Human Resources	Salaries/Wages Other	Exp	\$ 13,416	\$ 7,000	\$ 13,416	\$ 1,859	\$ (11,557)	-86.14%	\$ 7,000	\$ -	0.00%
101-1011-04153	101	Human Resources	Long Term Disability Ins	Exp	\$ 406	\$ 496	\$ 447	\$ 481	\$ 34	7.69%	\$ 516	\$ 20	3.99%
101-1011-04156	101	Human Resources	Health Insurance	Exp	\$ 45,926	\$ 45,260	\$ 34,445	\$ 33,945	\$ (499)	-1.45%	\$ 48,056	\$ 2,796	6.18%
101-1011-04158	101	Human Resources	Life Insurance	Exp	\$ 442	\$ 350	\$ 482	\$ 350	\$ (131)	-27.27%	\$ 596	\$ 245	70.03%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-1011-04161	101	Human Resources	FICA	Exp	\$ 9,400	\$ 11,056	\$ 6,617	\$ 8,531	\$ 1,915	28.94%	\$ 12,312	\$ 1,256	11.36%
101-1011-04162	101	Human Resources	Medicare	Exp	\$ 2,198	\$ 1,964	\$ 1,547	\$ 1,995	\$ 448	28.94%	\$ 2,879	\$ 915	46.60%
101-1011-04163	101	Human Resources	Unemployment Comp	Exp	\$ -	\$ (736)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 736	-100.00%
101-1011-04164	101	Human Resources	Workers Comp	Exp	\$ 466	\$ (25)	\$ 466	\$ -	\$ (466)	-100.00%	\$ 589	\$ 614	-2443.80%
101-1011-04173	101	Human Resources	Retirement Incentive	Exp	\$ 24,000	\$ -	\$ 20,000	\$ -	\$ (20,000)	-100.00%	\$ -	\$ -	0.00%
101-1011-04178	101	Human Resources	Accrued Terminal Leave	Exp	\$ -	\$ 2,275	\$ -	\$ -	\$ -	0.00%	\$ 2,275	\$ -	0.00%
101-1011-04179	101	Human Resources	Accrued Vacation	Exp	\$ -	\$ 2,100	\$ -	\$ -	\$ -	0.00%	\$ 2,100	\$ -	0.00%
101-1011-04194	101	Human Resources	Education/Training	Exp	\$ 8,342	\$ 31,000	\$ 4,083	\$ 5,271	\$ 1,188	29.09%	\$ 65,000	\$ 34,000	109.68%
101-1011-04314	101	Human Resources	Legal	Exp	\$ 51,826	\$ 309,660	\$ 40,149	\$ 85,564	\$ 45,415	113.12%	\$ 150,000	\$ (159,660)	-51.56%
101-1011-04315	101	Human Resources	Medical Programs	Exp	\$ 1,197	\$ 4,000	\$ 150	\$ 2,916	\$ 2,766	1844.00%	\$ 4,000	\$ -	0.00%
101-1011-04318	101	Human Resources	Drug Testing	Exp	\$ 937	\$ 3,000	\$ 360	\$ 1,453	\$ 1,093	303.61%	\$ 3,000	\$ -	0.00%
101-1011-04319	101	Human Resources	Civil Svc Expense	Exp	\$ 8,897	\$ 25,000	\$ 7,987	\$ 4,871	\$ (3,116)	-39.02%	\$ 25,000	\$ -	0.00%
101-1011-04341	101	Human Resources	Advertising/Promo Materia	Exp	\$ 2,165	\$ 2,500	\$ 1,535	\$ 2,471	\$ 936	60.98%	\$ 2,500	\$ -	0.00%
101-1011-04460	101	Human Resources	Meetings/Conferences	Exp	\$ 50	\$ 2,000	\$ 50	\$ 224	\$ 174	348.00%	\$ 2,000	\$ -	0.00%
101-1011-04465	101	Human Resources	Employee Recognition	Exp	\$ 36	\$ 2,500	\$ (24)	\$ -	\$ 24	-100.00%	\$ 2,500	\$ -	0.00%
101-1011-04808	101	Human Resources	Trsf To/From Sewer Svcs	Exp	\$ (59,887)	\$ (85,486)	\$ (40,628)	\$ (46,519)	\$ (5,890)	14.50%	\$ (95,388)	\$ (9,902)	11.58%
101-1011-41565	101	Human Resources	COBRA Admin Fee	Exp	\$ 2,244	\$ 3,000	\$ 1,148	\$ 553	\$ (595)	-51.85%	\$ 3,000	\$ -	0.00%
101-1011-41566	101	Human Resources	FSA Admin Fee	Exp	\$ 6,132	\$ 6,905	\$ 4,459	\$ 3,515	\$ (944)	-21.16%	\$ 6,905	\$ -	0.00%
101-1011-41601	101	Human Resources	Pension Contrib/PMRS	Exp	\$ 80	\$ 1,015	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ 212	20.90%
101-1011-41602	101	Human Resources	PMRS Admin Fee	Exp	\$ 160	\$ 160	\$ 160	\$ (200)	\$ (360)	-225.00%	\$ 160	\$ -	0.00%
101-1011-41603	101	Human Resources	Pension Contrib/Bond	Exp	\$ 160	\$ 2,087	\$ -	\$ -	\$ -	0.00%	\$ 2,589	\$ 502	24.07%
101-1011-41604	101	Human Resources	Pension Contrib/Aggr	Exp	\$ 69	\$ 1,115	\$ 52	\$ 836	\$ 784	1507.96%	\$ 1,350	\$ 235	21.03%
101-1011-41611	101	Human Resources	PMRS-Resident EIT	Exp	\$ 6,220	\$ 5,744	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ (423)	-7.36%
101-1011-41612	101	Human Resources	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 2,870	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ (489)	-17.03%
101-1011-41613	101	Human Resources	Aggr-Resident EIT	Exp	\$ 5,438	\$ 6,310	\$ 4,079	\$ 4,733	\$ 654	16.03%	\$ 5,853	\$ (458)	-7.25%
101-1011-41614	101	Human Resources	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 3,153	\$ 2,048	\$ 2,365	\$ 317	15.46%	\$ 2,619	\$ (534)	-16.94%
101-1011-41615	101	Human Resources	Bond-Resident EIT	Exp	\$ 15,054	\$ 11,807	\$ -	\$ -	\$ -	0.00%	\$ 11,225	\$ (582)	-4.93%
101-1011-41616	101	Human Resources	Bond-Non Resident EIT	Exp	\$ 7,560	\$ 5,900	\$ -	\$ -	\$ -	0.00%	\$ 5,023	\$ (877)	-14.86%
101-1011-43130	101	Human Resources	Payroll Services	Exp	\$ 35,632	\$ 33,000	\$ 22,109	\$ 19,850	\$ (2,259)	-10.22%	\$ 33,000	\$ -	0.00%
Human Resources Total					\$ 349,836	\$ 633,215	\$ 233,787	\$ 274,593	\$ 40,806	17.45%	\$ 514,169	\$ (119,046)	-18.80%
101-1012-04122	101	Information Technology	Salaries Directors/Supv	Exp	\$ 95,897	\$ 95,897	\$ 71,922	\$ 66,140	\$ (5,783)	-8.04%	\$ 99,733	\$ 3,836	4.00%
101-1012-04131	101	Information Technology	Salaries Prof Staff	Exp	\$ 31,638	\$ 42,000	\$ 20,823	\$ 33,568	\$ 12,745	61.21%	\$ 52,000	\$ 10,000	23.81%
101-1012-04153	101	Information Technology	Long Term Disability Ins	Exp	\$ -	\$ 465	\$ -	\$ -	\$ -	0.00%	\$ 410	\$ (55)	-11.86%
101-1012-04156	101	Information Technology	Health Insurance	Exp	\$ 30,617	\$ 30,092	\$ 22,963	\$ 22,569	\$ (394)	-1.72%	\$ 32,038	\$ 1,946	6.47%
101-1012-04158	101	Information Technology	Life Insurance	Exp	\$ 239	\$ 152	\$ 239	\$ -	\$ (239)	-100.00%	\$ 397	\$ 245	161.66%
101-1012-04161	101	Information Technology	FICA	Exp	\$ 7,787	\$ 8,059	\$ 5,658	\$ 7,388	\$ 1,730	30.58%	\$ 9,407	\$ 1,349	16.73%
101-1012-04162	101	Information Technology	Medicare	Exp	\$ 1,821	\$ 1,263	\$ 1,323	\$ 1,728	\$ 405	30.58%	\$ 2,200	\$ 937	74.16%
101-1012-04163	101	Information Technology	Unemployment Comp	Exp	\$ -	\$ (736)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 736	-100.00%
101-1012-04164	101	Information Technology	Workers Comp	Exp	\$ 344	\$ (150)	\$ 344	\$ -	\$ (344)	-100.00%	\$ 446	\$ 595	-397.47%
101-1012-04178	101	Information Technology	Accrued Terminal Leave	Exp	\$ -	\$ 1,100	\$ -	\$ 7,284	\$ 7,284	0.00%	\$ 1,100	\$ -	0.00%
101-1012-04179	101	Information Technology	Accrued Vacation	Exp	\$ -	\$ 900	\$ -	\$ 13,370	\$ 13,370	0.00%	\$ 900	\$ -	0.00%
101-1012-04212	101	Information Technology	Forms And Printing	Exp	\$ 29,073	\$ 32,000	\$ 19,706	\$ 20,633	\$ 927	4.71%	\$ 32,000	\$ -	0.00%
101-1012-04213	101	Information Technology	Sm Item Of Equip	Exp	\$ 514	\$ 2,500	\$ 353	\$ 2,500	\$ 2,147	608.32%	\$ 2,500	\$ -	0.00%
101-1012-04262	101	Information Technology	Data Processing Supplies	Exp	\$ 867	\$ 7,500	\$ 421	\$ 1,561	\$ 1,140	270.73%	\$ 7,500	\$ -	0.00%
101-1012-04263	101	Information Technology	Dp Equip/Software	Exp	\$ 32,089	\$ 45,000	\$ 32,116	\$ 30,123	\$ (1,993)	-6.21%	\$ 55,000	\$ 10,000	22.22%
101-1012-04325	101	Information Technology	Postage	Exp	\$ 61,275	\$ 33,000	\$ 50,462	\$ 24,301	\$ (26,161)	-51.84%	\$ 38,001	\$ 5,001	15.16%
101-1012-04370	101	Information Technology	Repairs - Maint Services	Exp	\$ 6,705	\$ 15,000	\$ 2,678	\$ 8,727	\$ 6,049	225.90%	\$ 30,000	\$ 15,000	100.00%
Information Technology Total					\$ 298,865	\$ 314,041	\$ 229,008	\$ 239,893	\$ 10,885	4.75%	\$ 363,632	\$ 49,591	15.79%
101-1012-04808	101	Information Technology	Trsf To/From Sewer Svcs	Exp	\$ (106,950)	\$ (114,350)	\$ (74,691)	\$ (83,164)	\$ (8,473)	11.34%	\$ (152,856)	\$ (38,506)	33.67%
Information Technology Total					\$ (106,950)	\$ (114,350)	\$ (74,691)	\$ (83,164)	\$ (8,473)	11.34%	\$ (152,856)	\$ (38,506)	33.67%
101-1012-41601	101	Information Technology	Pension Contrib/PMRS	Exp	\$ 53	\$ 677	\$ -	\$ -	\$ -	0.00%	\$ 818	\$ 141	20.90%
101-1012-41603	101	Information Technology	Pension Contrib/Bond	Exp	\$ 107	\$ 1,391	\$ -	\$ -	\$ -	0.00%	\$ 1,726	\$ 335	24.07%
101-1012-41604	101	Information Technology	Pension Contrib/Aggr	Exp	\$ 46	\$ 744	\$ 35	\$ 558	\$ 523	1509.35%	\$ 900	\$ 156	21.04%
101-1012-41611	101	Information Technology	PMRS-Resident EIT	Exp	\$ 2,488	\$ 3,829	\$ -	\$ -	\$ -	0.00%	\$ 3,548	\$ (282)	-7.36%
101-1012-41612	101	Information Technology	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 1,914	\$ -	\$ -	\$ -	0.00%	\$ 1,588	\$ (326)	-17.03%
101-1012-41613	101	Information Technology	Aggr-Resident EIT	Exp	\$ 2,175	\$ 4,207	\$ 1,632	\$ 3,155	\$ 1,524	93.39%	\$ 3,902	\$ (305)	-7.25%
101-1012-41614	101	Information Technology	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 2,102	\$ 819	\$ 1,577	\$ 757	92.44%	\$ 1,746	\$ (356)	-16.94%
101-1012-41615	101	Information Technology	Bond-Resident EIT	Exp	\$ 10,036	\$ 7,871	\$ -	\$ -	\$ -	0.00%	\$ 7,483	\$ (388)	-4.93%
101-1012-41616	101	Information Technology	Bond-Non Resident EIT	Exp	\$ 5,040	\$ 3,933	\$ -	\$ -	\$ -	0.00%	\$ 3,349	\$ (585)	-14.86%
101-1012-43121	101	Information Technology	Mgmt Svcs	Exp	\$ 310,047	\$ 283,000	\$ 196,483	\$ 314,069	\$ 117,586	59.85%	\$ 429,000	\$ 146,000	51.59%
Information Technology Total					\$ 332,334	\$ 309,668	\$ 198,968	\$ 319,358	\$ 120,390	60.51%	\$ 454,059	\$ 144,391	46.63%
101-2000-04122	101	Police	Salaries Directors/Supv	Exp	\$ 679,047	\$ 712,685	\$ 510,404	\$ 503,588	\$ (6,816)	-1.34%	\$ 787,969	\$ 75,284	10.56%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-2000-04132	101	Police	Salaries Public Safety	Exp	\$ 4,012,861	\$ 4,132,569	\$ 3,014,494	\$ 3,048,910	\$ 34,416	1.14%	\$ 4,251,166	\$ 118,596	2.87%
101-2000-04141	101	Police	Salaries General	Exp	\$ 95,560	\$ 137,790	\$ 61,739	\$ 91,669	\$ 29,930	48.48%	\$ 203,441	\$ 65,651	47.65%
101-2000-04143	101	Police	Wages - Part Time	Exp	\$ 78,326	\$ 87,422	\$ 57,293	\$ 57,426	\$ 133	0.23%	\$ 87,422	\$ -	0.00%
101-2000-04144	101	Police	Salaries/Wages Other	Exp	\$ 52,929	\$ 70,000	\$ 52,804	\$ 19,206	\$ (33,598)	-63.63%	\$ 72,700	\$ 2,700	3.86%
101-2000-04153	101	Police	Long Term Disability Ins	Exp	\$ 767	\$ 372	\$ 595	\$ 63	\$ (532)	-89.40%	\$ 391	\$ 19	5.21%
101-2000-04156	101	Police	Health Insurance	Exp	\$ 1,002,721	\$ 992,389	\$ 752,041	\$ 744,292	\$ (7,749)	-1.03%	\$ 1,086,966	\$ 94,577	9.53%
101-2000-04158	101	Police	Life Insurance	Exp	\$ 7,944	\$ 13,108	\$ 8,414	\$ 5,608	\$ (2,806)	-33.35%	\$ 22,460	\$ 9,353	71.35%
101-2000-04161	101	Police	FICA	Exp	\$ 17,491	\$ 13,963	\$ 12,134	\$ 15,597	\$ 3,463	28.54%	\$ 14,495	\$ 532	3.81%
101-2000-04162	101	Police	Medicare	Exp	\$ 76,407	\$ 73,522	\$ 55,655	\$ 57,564	\$ 1,909	3.43%	\$ 77,381	\$ 3,859	5.25%
101-2000-04164	101	Police	Workers Comp	Exp	\$ 153,545	\$ 157,878	\$ 153,545	\$ 157,878	\$ 4,332	2.82%	\$ 194,824	\$ 36,946	23.40%
101-2000-04178	101	Police	Accrued Terminal Leave	Exp	\$ 52,051	\$ 39,075	\$ 52,051	\$ 79,640	\$ 27,589	53.00%	\$ 38,800	\$ (275)	-0.70%
101-2000-04179	101	Police	Accrued Vacation	Exp	\$ 45,944	\$ 32,925	\$ 45,944	\$ 80,799	\$ 34,855	75.86%	\$ 32,700	\$ (225)	-0.68%
101-2000-04182	101	Police	Accrued Longevity	Exp	\$ 229,010	\$ 231,350	\$ 5,010	\$ 17,923	\$ 12,913	257.74%	\$ 231,350	\$ -	0.00%
101-2000-04183	101	Police	Overtime	Exp	\$ 196,521	\$ 250,000	\$ 140,167	\$ 109,973	\$ (30,194)	-21.54%	\$ 232,448	\$ (17,552)	-7.02%
101-2000-04194	101	Police	Education/Training	Exp	\$ 46,009	\$ 70,000	\$ 9,720	\$ 33,435	\$ 23,714	243.97%	\$ 62,950	\$ (7,050)	-10.07%
101-2000-04211	101	Police	Office Stationery	Exp	\$ 4,454	\$ 5,820	\$ 3,093	\$ 5,221	\$ 2,128	68.79%	\$ 5,595	\$ (225)	-3.87%
101-2000-04212	101	Police	Forms And Printing	Exp	\$ 4,533	\$ 8,670	\$ 2,929	\$ 1,751	\$ (1,177)	-40.20%	\$ 8,670	\$ -	0.00%
101-2000-04213	101	Police	Sm Item Of Equip	Exp	\$ 85,080	\$ 126,950	\$ 121,769	\$ 88,642	\$ (33,127)	-27.20%	\$ 138,100	\$ 11,150	8.78%
101-2000-04224	101	Police	Psychological/Meds	Exp	\$ 2,406	\$ 3,500	\$ 1,628	\$ 1,840	\$ 212	13.04%	\$ 3,500	\$ -	0.00%
101-2000-04228	101	Police	K-9 Supplies	Exp	\$ 19,688	\$ 21,880	\$ 17,070	\$ 11,051	\$ (6,019)	-35.26%	\$ 21,880	\$ -	0.00%
101-2000-04238	101	Police	Clothing And Supplies	Exp	\$ 28,994	\$ 30,050	\$ 20,028	\$ 20,450	\$ 423	2.11%	\$ 33,950	\$ 3,900	12.98%
101-2000-04241	101	Police	General Supplies	Exp	\$ 7,953	\$ 19,540	\$ 6,918	\$ 8,076	\$ 1,158	16.74%	\$ 24,490	\$ 4,950	25.33%
101-2000-04252	101	Police	Car Washing	Exp	\$ 4,000	\$ 6,000	\$ 2,716	\$ 4,808	\$ 2,091	76.99%	\$ 6,000	\$ -	0.00%
101-2000-04261	101	Police	Photo Supplies	Exp	\$ 650	\$ 650	\$ -	\$ -	\$ -	0.00%	\$ 650	\$ -	0.00%
101-2000-04262	101	Police	Data Processing Supplies	Exp	\$ 24,800	\$ 26,700	\$ 22,112	\$ 25,416	\$ 3,305	14.95%	\$ 36,400	\$ 9,700	36.33%
101-2000-04312	101	Police	Mgmt Consulting	Exp	\$ 107,441	\$ 96,445	\$ 59,423	\$ 50,020	\$ (9,403)	-15.82%	\$ 97,537	\$ 1,092	1.13%
101-2000-04324	101	Police	Cell Phones	Exp	\$ 27,967	\$ 30,200	\$ 17,704	\$ 22,385	\$ 4,681	26.44%	\$ 21,700	\$ (8,500)	-28.15%
101-2000-04327	101	Police	Radio Equip Mnt	Exp	\$ 4,581	\$ 13,000	\$ 4,266	\$ 7,738	\$ 3,472	81.39%	\$ 11,500	\$ (1,500)	-11.54%
101-2000-04352	101	Police	Liability - Casualty	Exp	\$ 400,506	\$ 400,506	\$ 300,380	\$ 339,707	\$ 39,328	13.09%	\$ 400,506	\$ -	0.00%
101-2000-04513	101	Police	Suburban TEMS	Exp	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	0.00%	\$ 5,000	\$ -	0.00%
101-2000-04530	101	Police	To Governmental Units	Exp	\$ 13,122	\$ 13,500	\$ 11,103	\$ 13,500	\$ 2,397	21.59%	\$ 13,200	\$ (300)	-2.22%
101-2000-04532	101	Police	EPD Training Facility	Exp	\$ 1,105	\$ 10,000	\$ 355	\$ 1,041	\$ 686	193.12%	\$ 3,000	\$ (7,000)	-70.00%
101-2000-04745	101	Police	New Meters	Exp	\$ -	\$ 50,000	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (50,000)	-100.00%
101-2000-04808	101	Police	Trsf To/From Sewer Svcs	Exp	\$ (342,462)	\$ (364,328)	\$ (237,762)	\$ (222,223)	\$ 15,540	-6.54%	\$ (397,520)	\$ (33,192)	9.11%
101-2000-41563	101	Police	Health Insurance Retirees	Exp	\$ 83,502	\$ 78,500	\$ 62,626	\$ 58,875	\$ (3,751)	-5.99%	\$ 78,500	\$ -	0.00%
101-2000-41601	101	Police	Pension Contrib/PMRS	Exp	\$ 80	\$ 1,015	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ 212	20.90%
101-2000-41603	101	Police	Pension Contrib/Bond	Exp	\$ 3,502	\$ 46,258	\$ -	\$ -	\$ -	0.00%	\$ 56,959	\$ 10,701	23.13%
101-2000-41604	101	Police	Pension Contrib/Aggr	Exp	\$ 20,384	\$ 378,497	\$ 15,288	\$ 283,873	\$ 268,585	1756.86%	\$ 488,135	\$ 109,638	28.97%
101-2000-41611	101	Police	PMRS-Resident EIT	Exp	\$ 7,464	\$ 5,744	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ (423)	-7.36%
101-2000-41612	101	Police	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 2,870	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ (489)	-17.03%
101-2000-41613	101	Police	Aggr-Resident EIT	Exp	\$ 1,769,016	\$ 2,141,540	\$ 1,326,762	\$ 1,595,006	\$ 268,243	20.22%	\$ 2,116,349	\$ (25,191)	-1.18%
101-2000-41614	101	Police	Aggr-Non Resident EIT	Exp	\$ 961,614	\$ 1,070,107	\$ 721,211	\$ 802,580	\$ 81,369	11.28%	\$ 947,065	\$ (123,041)	-11.50%
101-2000-41615	101	Police	Bond-Resident EIT	Exp	\$ 328,676	\$ 261,726	\$ -	\$ -	\$ -	0.00%	\$ 246,949	\$ (14,778)	-5.65%
101-2000-41616	101	Police	Bond-Non Resident EIT	Exp	\$ 165,050	\$ 130,782	\$ -	\$ -	\$ -	0.00%	\$ 110,509	\$ (20,273)	-15.50%
101-2000-418301	101	Police	Overtime-Buckleup/Smthop	Exp	\$ 4,547	\$ 8,000	\$ 3,207	\$ 4,716	\$ 1,508	47.02%	\$ 8,000	\$ -	0.00%
101-2000-41832	101	Police	Outside Agencies	Exp	\$ 7,305	\$ 24,000	\$ 5,085	\$ 9,763	\$ 4,678	92.00%	\$ 24,000	\$ -	0.00%
101-2000-418321	101	Police	D.U.I. Overtime	Exp	\$ 1,035	\$ 10,000	\$ 705	\$ 537	\$ (168)	-23.79%	\$ 10,000	\$ -	0.00%
101-2000-418326	101	Police	CDBG Overtime Neighd Reim	Exp	\$ 3,845	\$ 30,000	\$ 3,845	\$ 1,506	\$ (2,339)	-60.82%	\$ 30,000	\$ -	0.00%
101-2000-41836	101	Police	Holiday/Birthday Pay	Exp	\$ 69,229	\$ 70,000	\$ 50,544	\$ 54,474	\$ 3,930	7.78%	\$ 70,000	\$ -	0.00%
101-2000-41837	101	Police	Overtime Special Events	Exp	\$ 14,434	\$ 65,000	\$ 14,115	\$ 25,407	\$ 11,292	80.00%	\$ 65,000	\$ -	0.00%
101-2000-41838	101	Police	Ot Spec Events-No Reimb	Exp	\$ 19,892	\$ 55,000	\$ 15,294	\$ 31,140	\$ 15,846	103.61%	\$ 55,000	\$ -	0.00%
101-2000-41941	101	Police	Tuition Reimbursement	Exp	\$ 23,524	\$ 10,000	\$ 21,008	\$ 8,219	\$ (12,789)	-60.88%	\$ 10,000	\$ -	0.00%
101-2000-43121	101	Police	Mgmt Svcs	Exp	\$ 6,805	\$ 10,000	\$ 5,145	\$ 2,308	\$ (2,838)	-55.15%	\$ 10,000	\$ -	0.00%
Police Total					\$10,635,603	\$ 11,918,170	\$ 7,530,575	\$ 8,283,397	\$ 752,822	10.00%	\$ 12,167,018	\$ 248,847	2.09%
101-2021-04141	101	Traffic Control	Salaries General	Exp	\$ 75,361	\$ 95,601	\$ 51,774	\$ 71,702	\$ 19,928	38.49%	\$ 99,495	\$ 3,894	4.07%
101-2021-04143	101	Traffic Control	Wages - Part Time	Exp	\$ 91,095	\$ 293,167	\$ 57,860	\$ 89,008	\$ 31,146	53.83%	\$ 281,667	\$ (11,500)	-3.92%
101-2021-04153	101	Traffic Control	Long Term Disability Ins	Exp	\$ 234	\$ 258	\$ 234	\$ 149	\$ (85)	-36.36%	\$ 268	\$ 10	4.00%
101-2021-04156	101	Traffic Control	Health Insurance	Exp	\$ 30,617	\$ 29,846	\$ 22,963	\$ 22,385	\$ (578)	-2.52%	\$ 32,038	\$ 2,191	7.34%
101-2021-04158	101	Traffic Control	Life Insurance	Exp	\$ 1,230	\$ 397	\$ 1,097	\$ 196	\$ (902)	-82.18%	\$ 397	\$ -	0.00%
101-2021-04161	101	Traffic Control	FICA	Exp	\$ 10,307	\$ 19,764	\$ 6,950	\$ 10,099	\$ 3,149	45.31%	\$ 23,632	\$ 3,868	19.57%
101-2021-04162	101	Traffic Control	Medicare	Exp	\$ 2,411	\$ 4,622	\$ 1,626	\$ 2,362	\$ 736	45.31%	\$ 5,527	\$ 905	19.57%
101-2021-04164	101	Traffic Control	Workers Comp	Exp	\$ 1,115	\$ 1,337	\$ 1,115	\$ 1,337	\$ 222	19.87%	\$ 1,914	\$ 577	43.17%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-2021-04178	101	Traffic Control	Accrued Terminal Leave	Exp	\$ -	\$ 6,100	\$ -	\$ -	\$ -	0.00%	\$ 7,975	\$ 1,875	30.74%
101-2021-04179	101	Traffic Control	Accrued Vacation	Exp	\$ -	\$ 6,900	\$ -	\$ -	\$ -	0.00%	\$ 9,150	\$ 2,250	32.61%
101-2021-04182	101	Traffic Control	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	0.00%	\$ 2,100	\$ -	0.00%
101-2021-04253	101	Traffic Control	Speed Timing Device	Exp	\$ 1,000	\$ 1,000	\$ 1,000	\$ 466	\$ (534)	-53.40%	\$ 1,000	\$ -	0.00%
101-2021-04386	101	Traffic Control	Parking Meter Rental	Exp	\$ 97,945	\$ 137,100	\$ 75,984	\$ 84,933	\$ 8,948	11.78%	\$ 128,250	\$ (8,850)	-6.46%
101-2021-04450	101	Traffic Control	Contracted Services	Exp	\$ 76,148	\$ 75,000	\$ 40,240	\$ 46,380	\$ 6,139	15.25%	\$ 175,104	\$ 100,104	133.47%
101-2021-04808	101	Traffic Control	Trsf To/From Sewer Svcs	Exp	\$ (8,022)	\$ (10,524)	\$ (5,075)	\$ (6,310)	\$ (1,235)	24.34%	\$ (17,073)	\$ (6,549)	62.23%
101-2021-41601	101	Traffic Control	Pension Contrib/PMRS	Exp	\$ 53	\$ 677	\$ -	\$ -	\$ -	0.00%	\$ 818	\$ 141	20.90%
101-2021-41603	101	Traffic Control	Pension Contrib/Bond	Exp	\$ 107	\$ 1,391	\$ -	\$ -	\$ -	0.00%	\$ 1,726	\$ 335	24.07%
101-2021-41604	101	Traffic Control	Pension Contrib/Aggr	Exp	\$ 46	\$ 744	\$ 35	\$ 558	\$ 523	1509.35%	\$ 900	\$ 156	21.04%
101-2021-41611	101	Traffic Control	PMRS-Resident EIT	Exp	\$ 4,976	\$ 3,829	\$ -	\$ -	\$ -	0.00%	\$ 3,548	\$ (282)	-7.36%
101-2021-41612	101	Traffic Control	PMRS-Non Resident EIT	Exp	\$ 2,499	\$ 1,914	\$ -	\$ -	\$ -	0.00%	\$ 1,588	\$ (326)	-17.03%
101-2021-41613	101	Traffic Control	Aggr-Resident EIT	Exp	\$ 4,351	\$ 4,207	\$ 3,263	\$ 3,155	\$ (108)	-3.31%	\$ 3,902	\$ (305)	-7.25%
101-2021-41614	101	Traffic Control	Aggr-Non Resident EIT	Exp	\$ 2,185	\$ 2,102	\$ 1,639	\$ 1,577	\$ (62)	-3.78%	\$ 1,746	\$ (356)	-16.94%
101-2021-41615	101	Traffic Control	Bond-Resident EIT	Exp	\$ 10,036	\$ 7,871	\$ -	\$ -	\$ -	0.00%	\$ 7,483	\$ (388)	-4.93%
101-2021-41616	101	Traffic Control	Bond-Non Resident EIT	Exp	\$ 5,040	\$ 3,933	\$ -	\$ -	\$ -	0.00%	\$ 3,349	\$ (585)	-14.86%
101-2021-43121	101	Traffic Control	Mgmt Svcs	Exp	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	0.00%	\$ 8,500	\$ -	0.00%
101-2021-43131	101	Traffic Control	Kelly And Ryan	Exp	\$ 97,469	\$ 77,000	\$ 52,718	\$ 40,505	\$ (12,213)	-23.17%	\$ 77,000	\$ -	0.00%
		Traffic Control Total			\$ 516,802	\$ 774,836	\$ 321,923	\$ 376,998	\$ 55,074	17.11%	\$ 862,002	\$ 87,166	11.25%
101-3000-04122	101	Fire	Salaries Directors/Supv	Exp	\$ 667,204	\$ 677,183	\$ 518,260	\$ 433,269	\$ (84,991)	-16.40%	\$ 701,041	\$ 23,859	3.52%
101-3000-04132	101	Fire	Salaries Public Safety	Exp	\$ 2,706,294	\$ 2,799,899	\$ 2,044,877	\$ 2,031,587	\$ (13,289)	-0.65%	\$ 2,865,807	\$ 65,908	2.35%
101-3000-04144	101	Fire	Salaries/Wages Other	Exp	\$ 9,521	\$ 14,000	\$ 7,140	\$ 8,563	\$ 1,422	19.92%	\$ 14,000	\$ -	0.00%
101-3000-04153	101	Fire	Long Term Disability Ins	Exp	\$ 744	\$ 2,558	\$ 770	\$ 64	\$ (705)	-91.63%	\$ 542	\$ (2,016)	-78.82%
101-3000-04156	101	Fire	Health Insurance	Exp	\$ 719,510	\$ 720,500	\$ 539,632	\$ 540,380	\$ 747	0.14%	\$ 765,037	\$ 44,531	6.18%
101-3000-04158	101	Fire	Life Insurance	Exp	\$ 5,336	\$ 7,381	\$ 5,946	\$ 6,479	\$ 533	8.97%	\$ 16,102	\$ 8,721	118.16%
101-3000-04162	101	Fire	Medicare	Exp	\$ 60,637	\$ 50,418	\$ 45,251	\$ 47,562	\$ 2,311	5.11%	\$ 51,719	\$ 1,302	2.58%
101-3000-04164	101	Fire	Workers Comp	Exp	\$ 110,460	\$ 110,661	\$ 110,460	\$ 110,661	\$ 202	0.18%	\$ 134,803	\$ 24,142	21.82%
101-3000-04176	101	Fire	Holiday/Personal Days	Exp	\$ 39,972	\$ -	\$ 21,363	\$ 22,736	\$ 1,373	6.43%	\$ -	\$ -	0.00%
101-3000-04178	101	Fire	Accrued Terminal Leave	Exp	\$ 35,162	\$ 25,988	\$ 35,162	\$ 53,728	\$ 18,565	52.80%	\$ 27,500	\$ 1,513	5.82%
101-3000-04179	101	Fire	Accrued Vacation	Exp	\$ 4,517	\$ 21,263	\$ 4,517	\$ (4,028)	\$ (8,544)	-189.18%	\$ 22,500	\$ 1,238	5.82%
101-3000-04182	101	Fire	Accrued Longevity	Exp	\$ 302,870	\$ 309,249	\$ 255,119	\$ 239,728	\$ (15,390)	-6.03%	\$ 309,249	\$ (0)	0.00%
101-3000-04183	101	Fire	Overtime	Exp	\$ 575,895	\$ 500,000	\$ 360,825	\$ 583,983	\$ 223,158	61.85%	\$ 500,000	\$ -	0.00%
101-3000-04194	101	Fire	Education/Training	Exp	\$ 3,619	\$ 40,000	\$ 5,061	\$ 32,869	\$ 27,809	549.49%	\$ 70,000	\$ 30,000	75.00%
101-3000-04212	101	Fire	Forms And Printing	Exp	\$ 333	\$ 1,000	\$ 237	\$ 54	\$ (182)	-77.09%	\$ 1,000	\$ -	0.00%
101-3000-04215	101	Fire	Furnishings	Exp	\$ 4,430	\$ 5,800	\$ 2,987	\$ 3,583	\$ 596	19.96%	\$ 7,500	\$ 1,700	29.31%
101-3000-04224	101	Fire	Psychological/Meds	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ 2,000	\$ 1,000	100.00%
101-3000-04238	101	Fire	Clothing And Supplies	Exp	\$ 64,842	\$ 91,000	\$ 46,673	\$ 62,304	\$ 15,631	33.49%	\$ 100,000	\$ 9,000	9.99%
101-3000-04242	101	Fire	Protection/Prop Supplies	Exp	\$ 26,962	\$ 42,000	\$ 23,036	\$ 42,000	\$ 18,964	82.32%	\$ 45,000	\$ 3,000	7.14%
101-3000-04250	101	Fire	Repairs / Maint Supplies	Exp	\$ 30,166	\$ 26,500	\$ 17,910	\$ 16,680	\$ (1,230)	-6.87%	\$ 26,500	\$ -	0.00%
101-3000-04262	101	Fire	Data Processing Supplies	Exp	\$ 1,075	\$ 1,500	\$ 1,032	\$ 1,098	\$ 66	6.39%	\$ 2,000	\$ 500	33.33%
101-3000-04263	101	Fire	Dp Equip/Software	Exp	\$ 7,079	\$ 14,500	\$ 6,277	\$ 13,950	\$ 7,673	122.23%	\$ 20,000	\$ 5,500	37.93%
101-3000-04265	101	Fire	Small Tools/Equipment	Exp	\$ 2,730	\$ 23,000	\$ 2,602	\$ 10,000	\$ 7,398	284.29%	\$ 23,000	\$ -	0.00%
101-3000-04327	101	Fire	Radio Equip Mnt	Exp	\$ 1,210	\$ 22,000	\$ 1,210	\$ 8,713	\$ 7,503	620.20%	\$ 22,000	\$ -	0.00%
101-3000-04440	101	Fire	Laundry/Other Sanitation	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	0.00%
101-3000-04477	101	Fire	Trans to Fund 151	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 50,000	\$ 50,000	0.00%
101-3000-04808	101	Fire	Trsf To/From Sewer Svcs	Exp	\$ (244,593)	\$ (256,625)	\$ (174,108)	\$ (164,657)	\$ 9,451	-5.43%	\$ (277,268)	\$ (20,643)	8.04%
101-3000-41563	101	Fire	Health Insurance Retirees	Exp	\$ 104,835	\$ 110,000	\$ 78,626	\$ 82,500	\$ 3,874	4.93%	\$ 110,000	\$ -	0.00%
101-3000-41603	101	Fire	Pension Contrib/Bond	Exp	\$ 2,513	\$ 33,041	\$ -	\$ -	\$ -	0.00%	\$ 43,150	\$ 10,109	30.60%
101-3000-41604	101	Fire	Pension Contrib/Aggr	Exp	\$ 10,743	\$ 204,855	\$ 8,057	\$ 153,641	\$ 145,584	1806.93%	\$ 286,763	\$ 81,909	39.98%
101-3000-41613	101	Fire	Aggr-Resident EIT	Exp	\$ 967,493	\$ 1,159,071	\$ 725,619	\$ 869,303	\$ 143,684	19.80%	\$ 1,243,286	\$ 84,215	7.27%
101-3000-41614	101	Fire	Aggr-Non Resident EIT	Exp	\$ 485,842	\$ 579,176	\$ 364,381	\$ 434,382	\$ 70,001	19.21%	\$ 556,370	\$ (22,806)	-3.94%
101-3000-41615	101	Fire	Bond-Resident EIT	Exp	\$ 235,844	\$ 186,947	\$ -	\$ -	\$ -	0.00%	\$ 187,082	\$ 135	0.07%
101-3000-41616	101	Fire	Bond-Non Resident EIT	Exp	\$ 118,433	\$ 93,416	\$ -	\$ -	\$ -	0.00%	\$ 83,719	\$ (9,697)	-10.38%
101-3000-41831	101	Fire	Overtime - Special Events	Exp	\$ -	\$ -	\$ (865)	\$ -	\$ 865	-100.00%	\$ -	\$ -	0.00%
101-3000-41836	101	Fire	Holiday/Birthday Pay	Exp	\$ 41,335	\$ 35,000	\$ 26,159	\$ 38,268	\$ 12,109	46.29%	\$ 35,000	\$ -	0.00%
101-3000-418391	101	Fire	Sick Leave Incentive	Exp	\$ 6,000	\$ 9,750	\$ 6,000	\$ -	\$ (6,000)	-100.00%	\$ 9,750	\$ -	0.00%
101-3000-43121	101	Fire	Mgmt Svcs	Exp	\$ 7,443	\$ 11,640	\$ 6,351	\$ 4,368	\$ (1,983)	-31.22%	\$ 11,640	\$ -	0.00%
		Fire Total			\$ 7,116,452	\$ 7,674,675	\$ 5,096,565	\$ 5,683,770	\$ 587,204	11.52%	\$ 8,067,792	\$ 393,118	5.12%
101-4000-04122	101	Planning & Codes	Salaries Directors/Supv	Exp	\$ 83,111	\$ -	\$ 74,363	\$ -	\$ (74,363)	-100.00%	\$ 109,182	\$ 109,182	0.00%
101-4000-04131	101	Planning & Codes	Salaries Prof Staff	Exp	\$ 54,550	\$ 110,547	\$ 35,521	\$ 57,088	\$ 21,566	60.71%	\$ -	\$ (110,547)	-100.00%
101-4000-04141	101	Planning & Codes	Salaries General	Exp	\$ 95,875	\$ 48,565	\$ 63,382	\$ 100,979	\$ 37,598	59.32%	\$ 140,176	\$ 91,611	188.64%
101-4000-04144	101	Planning & Codes	Salaries/Wages Other	Exp	\$ 4,248	\$ -	\$ 2,998	\$ 3,782	\$ 783	26.12%	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-4000-04153	101	Planning & Codes	Long Term Disability Ins	Exp	\$ 183	\$ 167	\$ 183	\$ 108	\$ (75)	-40.81%	\$ 517	\$ 350	210.21%
101-4000-04156	101	Planning & Codes	Health Insurance	Exp	\$ 38,272	\$ 44,965	\$ 28,704	\$ 27,981	\$ (723)	-2.52%	\$ 32,038	\$ (12,927)	-28.75%
101-4000-04158	101	Planning & Codes	Life Insurance	Exp	\$ 292	\$ 383	\$ 146	\$ 144	\$ (2)	-1.37%	\$ 794	\$ 411	107.46%
101-4000-04161	101	Planning & Codes	FICA	Exp	\$ 14,342	\$ 8,953	\$ 10,739	\$ 9,884	\$ (856)	-7.97%	\$ 15,460	\$ 6,508	72.69%
101-4000-04162	101	Planning & Codes	Medicare	Exp	\$ 3,354	\$ 2,094	\$ 2,512	\$ 2,312	\$ (200)	-7.96%	\$ 3,616	\$ 1,522	72.69%
101-4000-04163	101	Planning & Codes	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-4000-04164	101	Planning & Codes	Workers Comp	Exp	\$ 599	\$ 533	\$ 599	\$ 482	\$ (117)	-19.49%	\$ 990	\$ 457	85.66%
101-4000-04178	101	Planning & Codes	Accrued Terminal Leave	Exp	\$ -	\$ 1,100	\$ -	\$ -	\$ -	0.00%	\$ 2,200	\$ 1,100	100.00%
101-4000-04179	101	Planning & Codes	Accrued Vacation	Exp	\$ -	\$ 900	\$ -	\$ -	\$ -	0.00%	\$ 1,800	\$ 900	100.00%
101-4000-04182	101	Planning & Codes	Accrued Longevity	Exp	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	0.00%	\$ 2,100	\$ -	0.00%
101-4000-04194	101	Planning & Codes	Education/Training	Exp	\$ -	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ 2,500	\$ -	0.00%
101-4000-04213	101	Planning & Codes	Sm Item Of Equip	Exp	\$ -	\$ 500	\$ -	\$ -	\$ -	0.00%	\$ 500	\$ -	0.00%
101-4000-04263	101	Planning & Codes	Dp Equip/Software	Exp	\$ -	\$ 6,000	\$ -	\$ 4,645	\$ 4,645	0.00%	\$ 9,000	\$ 3,000	50.00%
101-4000-04420	101	Planning & Codes	Dues, Subscriptions, Membs	Exp	\$ 412	\$ 2,000	\$ 412	\$ -	\$ (412)	-100.00%	\$ 2,000	\$ -	0.00%
101-4000-04808	101	Planning & Codes	Trsf To/From Sewer Svcs	Exp	\$ (11,257)	\$ (9,414)	\$ (7,787)	\$ (6,640)	\$ 1,147	-14.73%	\$ (13,005)	\$ (3,591)	38.14%
101-4000-41601	101	Planning & Codes	Pension Contrib/PMRS	Exp	\$ 67	\$ 8,373	\$ -	\$ -	\$ -	0.00%	\$ 1,637	\$ (6,736)	-80.45%
101-4000-41603	101	Planning & Codes	Pension Contrib/Bond	Exp	\$ 134	\$ 1,739	\$ -	\$ -	\$ -	0.00%	\$ 3,452	\$ 1,713	98.51%
101-4000-41604	101	Planning & Codes	Pension Contrib/Aggr	Exp	\$ 58	\$ 929	\$ 43	\$ 697	\$ 654	1506.85%	\$ 1,800	\$ 870	93.65%
101-4000-41611	101	Planning & Codes	PMRS-Resident EIT	Exp	\$ 7,464	\$ 4,787	\$ -	\$ -	\$ -	0.00%	\$ 7,095	\$ 2,309	48.23%
101-4000-41612	101	Planning & Codes	PMRS-Non Resident EIT	Exp	\$ 3,748	\$ 2,392	\$ -	\$ -	\$ -	0.00%	\$ 3,175	\$ 783	32.75%
101-4000-41613	101	Planning & Codes	Aggr-Resident EIT	Exp	\$ 6,526	\$ 5,259	\$ 4,895	\$ 3,944	\$ (951)	-19.42%	\$ 7,803	\$ 2,545	48.39%
101-4000-41614	101	Planning & Codes	Aggr-Non Resident EIT	Exp	\$ 3,277	\$ 2,628	\$ 2,458	\$ 1,971	\$ (487)	-19.82%	\$ 3,492	\$ 864	32.89%
101-4000-41615	101	Planning & Codes	Bond-Resident EIT	Exp	\$ 12,545	\$ 9,839	\$ -	\$ -	\$ -	0.00%	\$ 14,967	\$ 5,127	52.11%
101-4000-41616	101	Planning & Codes	Bond-Non Resident EIT	Exp	\$ 6,300	\$ 4,917	\$ -	\$ -	\$ -	0.00%	\$ 6,698	\$ 1,781	36.22%
Planning & Codes Total					\$ 326,201	\$ 262,863	\$ 219,168	\$ 207,376	\$ (11,792)	-5.38%	\$ 359,986	\$ 97,124	36.95%
101-4041-04122	101	Codes	Salaries Directors/Supv	Exp	\$ 88,678	\$ 177,211	\$ 53,124	\$ 132,908	\$ 79,784	150.19%	\$ -	\$ (177,211)	-100.00%
101-4041-04141	101	Codes	Salaries General	Exp	\$ 228,386	\$ 491,557	\$ 147,536	\$ 268,197	\$ 120,661	81.78%	\$ 468,573	\$ (22,984)	-4.68%
101-4041-04144	101	Codes	Salaries/Wages Other	Exp	\$ 13,230	\$ 17,000	\$ 10,230	\$ 13,259	\$ 3,029	29.61%	\$ 17,000	\$ -	0.00%
101-4041-04153	101	Codes	Long Term Disability Ins	Exp	\$ 1,430	\$ 1,926	\$ 1,487	\$ 998	\$ (489)	-32.88%	\$ 1,348	\$ (578)	-30.03%
101-4041-04156	101	Codes	Health Insurance	Exp	\$ 197,738	\$ 194,391	\$ 148,303	\$ 134,308	\$ (13,995)	-9.44%	\$ 192,226	\$ (2,165)	-1.11%
101-4041-04158	101	Codes	Life Insurance	Exp	\$ 1,488	\$ 2,723	\$ 1,603	\$ 1,075	\$ (528)	-32.93%	\$ 1,787	\$ (935)	-34.35%
101-4041-04161	101	Codes	FICA	Exp	\$ 20,402	\$ 40,058	\$ 12,703	\$ 25,126	\$ 12,423	97.79%	\$ 29,051	\$ (11,007)	-27.48%
101-4041-04162	101	Codes	Medicare	Exp	\$ 4,771	\$ 9,368	\$ 2,971	\$ 5,879	\$ 2,908	97.89%	\$ 6,794	\$ (2,574)	-27.48%
101-4041-04163	101	Codes	Unemployment Comp	Exp	\$ -	\$ 218	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (218)	-100.00%
101-4041-04164	101	Codes	Workers Comp	Exp	\$ 2,702	\$ 2,690	\$ 2,702	\$ 2,611	\$ (92)	-3.39%	\$ 2,483	\$ (207)	-7.69%
101-4041-04178	101	Codes	Accrued Terminal Leave	Exp	\$ -	\$ 6,600	\$ -	\$ -	\$ -	0.00%	\$ 5,363	\$ (1,238)	-18.75%
101-4041-04179	101	Codes	Accrued Vacation	Exp	\$ -	\$ 5,400	\$ -	\$ 1,725	\$ 1,725	0.00%	\$ 4,388	\$ (1,013)	-18.75%
101-4041-04182	101	Codes	Accrued Longevity	Exp	\$ 4,200	\$ 2,100	\$ -	\$ 724	\$ 724	0.00%	\$ 2,100	\$ -	0.00%
101-4041-04183	101	Codes	Overtime	Exp	\$ 766	\$ -	\$ 478	\$ 678	\$ 200	41.88%	\$ -	\$ -	0.00%
101-4041-04194	101	Codes	Education/Training	Exp	\$ 19,184	\$ 35,000	\$ 21,466	\$ 4,190	\$ (17,276)	-80.48%	\$ 35,000	\$ -	0.00%
101-4041-04212	101	Codes	Forms And Printing	Exp	\$ 296	\$ 1,500	\$ 100	\$ 393	\$ 293	292.80%	\$ 1,500	\$ -	0.00%
101-4041-04213	101	Codes	Sm Item Of Equip	Exp	\$ 2,000	\$ 2,000	\$ 1,603	\$ 208	\$ (1,395)	-87.03%	\$ 2,000	\$ -	0.00%
101-4041-04220	101	Codes	Operating Supplies	Exp	\$ 23,768	\$ 30,000	\$ 22,911	\$ 29,340	\$ 6,430	28.07%	\$ 30,000	\$ -	0.00%
101-4041-04313	101	Codes	Eng/Architech Svc	Exp	\$ 113,437	\$ 120,000	\$ 65,156	\$ 62,330	\$ (2,827)	-4.34%	\$ 120,000	\$ -	0.00%
101-4041-04420	101	Codes	Dues, Subscriptions, Membs	Exp	\$ 785	\$ 1,500	\$ 110	\$ 682	\$ 572	519.88%	\$ 1,500	\$ -	0.00%
101-4041-04453	101	Codes	Contracted Maintenance	Exp	\$ 29,043	\$ 30,000	\$ 25,793	\$ 21,500	\$ (4,293)	-16.64%	\$ 40,000	\$ 10,000	33.33%
101-4041-04530	101	Codes	To Governmental Units	Exp	\$ 21,211	\$ 20,000	\$ 15,541	\$ 14,189	\$ (1,351)	-8.70%	\$ 20,000	\$ -	0.00%
101-4041-04808	101	Codes	Trsf To/From Sewer Svcs	Exp	\$ (29,915)	\$ -	\$ (17,682)	\$ (22,809)	\$ (5,127)	29.00%	\$ (38,318)	\$ (38,318)	0.00%
101-4041-41601	101	Codes	Pension Contrib/PMRS	Exp	\$ 344	\$ 19,114	\$ -	\$ -	\$ -	0.00%	\$ 3,989	\$ (15,125)	-79.13%
101-4041-41603	101	Codes	Pension Contrib/Bond	Exp	\$ 691	\$ 8,347	\$ -	\$ -	\$ -	0.00%	\$ 8,414	\$ 67	0.80%
101-4041-41604	101	Codes	Pension Contrib/Aggr	Exp	\$ 299	\$ 4,461	\$ 224	\$ 3,346	\$ 3,122	1394.21%	\$ 4,387	\$ (74)	-1.66%
101-4041-41611	101	Codes	PMRS-Resident EIT	Exp	\$ 34,834	\$ 22,976	\$ -	\$ -	\$ -	0.00%	\$ 17,295	\$ (5,682)	-24.73%
101-4041-41612	101	Codes	PMRS-Non Resident EIT	Exp	\$ 17,493	\$ 11,481	\$ -	\$ -	\$ -	0.00%	\$ 7,739	\$ (3,742)	-32.59%
101-4041-41613	101	Codes	Aggr-Resident EIT	Exp	\$ 30,455	\$ 25,242	\$ 22,841	\$ 18,931	\$ (3,910)	-17.12%	\$ 19,021	\$ (6,221)	-24.64%
101-4041-41614	101	Codes	Aggr-Non Resident EIT	Exp	\$ 15,293	\$ 12,613	\$ 11,470	\$ 9,460	\$ (2,010)	-17.53%	\$ 8,512	\$ (4,101)	-32.52%
101-4041-41615	101	Codes	Bond-Resident EIT	Exp	\$ 64,815	\$ 47,229	\$ -	\$ -	\$ -	0.00%	\$ 36,481	\$ (10,748)	-22.76%
101-4041-41616	101	Codes	Bond-Non Resident EIT	Exp	\$ 32,548	\$ 23,600	\$ -	\$ -	\$ -	0.00%	\$ 16,325	\$ (7,275)	-30.82%
101-4041-43121	101	Codes	Mgmt Svcs	Exp	\$ 1,558	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Codes Total					\$ 941,931	\$ 1,366,305	\$ 550,670	\$ 729,248	\$ 178,578	32.43%	\$ 1,064,958	\$ (301,347)	-22.06%
101-4042-04131	101	Health	Salaries Prof Staff	Exp	\$ 63,613	\$ 75,927	\$ 44,631	\$ 56,945	\$ 12,314	27.59%	\$ 78,964	\$ 3,037	4.00%
101-4042-04143	101	Health	Wages - Part Time	Exp	\$ 925	\$ 4,812	\$ 925	\$ -	\$ (925)	-100.00%	\$ 4,812	\$ -	0.00%
101-4042-04144	101	Health	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ 584	\$ 584	0.00%	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-4042-04153	101	Health	Long Term Disability Ins	Exp	\$ 188	\$ 176	\$ 188	\$ 120	\$ (68)	-36.36%	\$ 213	\$ 38	21.46%
101-4042-04156	101	Health	Health Insurance	Exp	\$ 15,309	\$ 14,923	\$ 11,482	\$ 11,192	\$ (289)	-2.52%	\$ 16,019	\$ 1,096	7.34%
101-4042-04158	101	Health	Life Insurance	Exp	\$ 199	\$ 199	\$ 146	\$ 98	\$ (48)	-32.93%	\$ 199	\$ -	0.00%
101-4042-04161	101	Health	FICA	Exp	\$ 3,833	\$ 5,006	\$ 2,713	\$ 3,476	\$ 763	28.11%	\$ 5,194	\$ 188	3.76%
101-4042-04162	101	Health	Medicare	Exp	\$ 896	\$ 1,171	\$ 634	\$ 813	\$ 178	28.13%	\$ 1,215	\$ 44	3.76%
101-4042-04164	101	Health	Workers Comp	Exp	\$ 382	\$ 360	\$ 382	\$ 360	\$ (21)	-5.63%	\$ 444	\$ 84	23.22%
101-4042-04178	101	Health	Accrued Terminal Leave	Exp	\$ -	\$ 550	\$ -	\$ -	\$ -	0.00%	\$ 550	\$ -	0.00%
101-4042-04179	101	Health	Accrued Vacation	Exp	\$ -	\$ 450	\$ -	\$ -	\$ -	0.00%	\$ 450	\$ -	0.00%
101-4042-04194	101	Health	Education/Training	Exp	\$ -	\$ 2,250	\$ -	\$ 100	\$ 100	0.00%	\$ 3,500	\$ 1,250	55.56%
101-4042-04212	101	Health	Forms And Printing	Exp	\$ 36	\$ 2,000	\$ 36	\$ -	\$ (36)	-100.00%	\$ 2,000	\$ -	0.00%
101-4042-04808	101	Health	Trsf To/From Sewer Svcs	Exp	\$ (3,313)	\$ (4,517)	\$ (2,170)	\$ (2,344)	\$ (174)	8.04%	\$ (4,388)	\$ 129	-2.85%
101-4042-41601	101	Health	Pension Contrib/PMRS	Exp	\$ 27	\$ 338	\$ -	\$ -	\$ -	0.00%	\$ 409	\$ 71	20.90%
101-4042-41603	101	Health	Pension Contrib/Bond	Exp	\$ 53	\$ 696	\$ -	\$ -	\$ -	0.00%	\$ 863	\$ 167	24.07%
101-4042-41604	101	Health	Pension Contrib/Aggr	Exp	\$ 23	\$ 372	\$ 17	\$ 279	\$ 261	1505.18%	\$ 450	\$ 78	21.03%
101-4042-41611	101	Health	PMRS-Resident EIT	Exp	\$ 2,488	\$ 1,915	\$ -	\$ -	\$ -	0.00%	\$ 1,774	\$ (141)	-7.36%
101-4042-41612	101	Health	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 957	\$ -	\$ -	\$ -	0.00%	\$ 794	\$ (163)	-17.03%
101-4042-41613	101	Health	Aggr-Resident EIT	Exp	\$ 2,175	\$ 2,103	\$ 1,632	\$ 1,578	\$ (54)	-3.31%	\$ 1,951	\$ (153)	-7.25%
101-4042-41614	101	Health	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 1,051	\$ 819	\$ 788	\$ (31)	-3.78%	\$ 873	\$ (178)	-16.94%
101-4042-41615	101	Health	Bond-Resident EIT	Exp	\$ 5,018	\$ 3,936	\$ -	\$ -	\$ -	0.00%	\$ 3,742	\$ (194)	-4.93%
101-4042-41616	101	Health	Bond-Non Resident EIT	Exp	\$ 2,520	\$ 1,967	\$ -	\$ -	\$ -	0.00%	\$ 1,674	\$ (292)	-14.86%
Health Total					\$ 96,714	\$ 116,640	\$ 61,435	\$ 73,988	\$ 12,553	20.43%	\$ 121,701	\$ 5,061	4.34%
101-4043-04131	101	Planning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 89,362	\$ 89,362	0.00%
101-4043-04153	101	Planning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 214	\$ 214	0.00%
101-4043-04158	101	Planning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 195	\$ 195	0.00%
101-4043-04161	101	Planning	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,540	\$ 5,540	0.00%
101-4043-04162	101	Planning	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,296	\$ 1,296	0.00%
101-4043-04164	101	Planning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 474	\$ 474	0.00%
101-4043-04178	101	Planning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 550	\$ 550	0.00%
101-4043-04179	101	Planning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 450	\$ 450	0.00%
101-4043-04808	101	Planning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (3,871)	\$ (3,871)	0.00%
101-4043-41601	101	Planning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 409	\$ 409	0.00%
101-4043-41603	101	Planning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 863	\$ 863	0.00%
101-4043-41604	101	Planning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 450	\$ 450	0.00%
101-4043-41611	101	Planning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,774	\$ 1,774	0.00%
101-4043-41612	101	Planning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 794	\$ 794	0.00%
101-4043-41613	101	Planning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,951	\$ 1,951	0.00%
101-4043-41614	101	Planning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 873	\$ 873	0.00%
101-4043-41615	101	Planning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,742	\$ 3,742	0.00%
101-4043-41616	101	Planning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,674	\$ 1,674	0.00%
Planning Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 106,739	\$ 106,739	0.00%
101-4044-04131	101	Zoning	Salaries Prof Staff	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 56,214	\$ 56,214	0.00%
101-4044-04153	101	Zoning	Long Term Disability Ins	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 54	\$ 54	0.00%
101-4044-04158	101	Zoning	Life Insurance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 156	\$ 156	0.00%
101-4044-04161	101	Zoning	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,485	\$ 3,485	0.00%
101-4044-04162	101	Zoning	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 815	\$ 815	0.00%
101-4044-04164	101	Zoning	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 298	\$ 298	0.00%
101-4044-04178	101	Zoning	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 550	\$ 550	0.00%
101-4044-04179	101	Zoning	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 450	\$ 450	0.00%
101-4044-04808	101	Zoning	Trsf To/From Sewer Svcs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ (642)	\$ (642)	0.00%
101-4044-41601	101	Zoning	Pension Contrib/PMRS	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 409	\$ 409	0.00%
101-4044-41603	101	Zoning	Pension Contrib/Bond	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 863	\$ 863	0.00%
101-4044-41604	101	Zoning	Pension Contrib/Aggr	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 450	\$ 450	0.00%
101-4044-41611	101	Zoning	PMRS-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,774	\$ 1,774	0.00%
101-4044-41612	101	Zoning	PMRS-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 794	\$ 794	0.00%
101-4044-41613	101	Zoning	Aggr-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,951	\$ 1,951	0.00%
101-4044-41614	101	Zoning	Aggr-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 873	\$ 873	0.00%
101-4044-41615	101	Zoning	Bond-Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,742	\$ 3,742	0.00%
101-4044-41616	101	Zoning	Bond-Non Resident EIT	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,674	\$ 1,674	0.00%
Zoning Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 73,910	\$ 73,910	0.00%
101-4500-04122	101	Economic Development	Salaries Directors/Supv	Exp	\$ 97,048	\$ -	\$ 72,786	\$ 72,786	\$ -	0.00%	\$ -	\$ -	0.00%
101-4500-04141	101	Economic Development	Salaries General	Exp	\$ 43,571	\$ -	\$ 31,746	\$ 41,611	\$ 9,865	31.08%	\$ -	\$ -	0.00%
101-4500-04143	101	Economic Development	Wages - Part Time	Exp	\$ -	\$ 2,539	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (2,539)	-100.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-4500-04153	101	Economic Development	Long Term Disability Ins	Exp	\$ 332	\$ 442	\$ 366	\$ 235	\$ (131)	-35.77%	\$ 428	\$ (14)	-3.07%
101-4500-04156	101	Economic Development	Health Insurance	Exp	\$ 30,617	\$ 29,846	\$ 22,963	\$ 22,385	\$ (578)	-2.52%	\$ 32,038	\$ 2,191	7.34%
101-4500-04158	101	Economic Development	Life Insurance	Exp	\$ 349	\$ 397	\$ 292	\$ 196	\$ (96)	-32.93%	\$ 397	\$ -	0.00%
101-4500-04161	101	Economic Development	FICA	Exp	\$ 8,541	\$ 9,850	\$ 6,360	\$ 6,964	\$ 604	9.50%	\$ 9,835	\$ (15)	-0.16%
101-4500-04162	101	Economic Development	Medicare	Exp	\$ 1,998	\$ 2,304	\$ 1,487	\$ 1,629	\$ 142	9.51%	\$ 2,300	\$ (4)	-0.16%
101-4500-04163	101	Economic Development	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-4500-04164	101	Economic Development	Workers Comp	Exp	\$ 681	\$ 708	\$ 681	\$ 703	\$ 23	3.33%	\$ 841	\$ 133	18.78%
101-4500-04178	101	Economic Development	Accrued Terminal Leave	Exp	\$ -	\$ 1,100	\$ -	\$ -	\$ -	0.00%	\$ 1,100	\$ -	0.00%
101-4500-04179	101	Economic Development	Accrued Vacation	Exp	\$ -	\$ 900	\$ -	\$ -	\$ -	0.00%	\$ 900	\$ -	0.00%
101-4500-04194	101	Economic Development	Education/Training	Exp	\$ 253	\$ 4,500	\$ 759	\$ 1,888	\$ 1,128	148.60%	\$ 4,500	\$ -	0.00%
101-4500-04211	101	Economic Development	Office Stationery	Exp	\$ -	\$ 500	\$ -	\$ 190	\$ 190	0.00%	\$ 500	\$ -	0.00%
101-4500-04341	101	Economic Development	Advertising/Promo Materia	Exp	\$ 4,122	\$ 20,000	\$ 4,122	\$ 14,817	\$ 10,695	259.48%	\$ 30,000	\$ 10,000	50.00%
101-4500-04420	101	Economic Development	Dues, Subscriptions, Membs	Exp	\$ 125	\$ 3,000	\$ 125	\$ -	\$ (125)	-100.00%	\$ 3,000	\$ -	0.00%
101-4500-04460	101	Economic Development	Meetings/ Conferences	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	0.00%
101-4500-04530	101	Economic Development	To Governmental Units	Exp	\$ 23,125	\$ 12,000	\$ 17,051	\$ 6,727	\$ (10,323)	-60.54%	\$ 30,000	\$ 18,000	150.00%
101-4500-04540	101	Economic Development	To Nongovernmental Units	Exp	\$ 245,000	\$ 270,000	\$ 100,000	\$ 270,000	\$ 170,000	170.00%	\$ 270,000	\$ -	0.00%
101-4500-41601	101	Economic Development	Pension Contrib/PMRS	Exp	\$ 53	\$ 677	\$ -	\$ -	\$ -	0.00%	\$ 818	\$ 141	20.90%
101-4500-41603	101	Economic Development	Pension Contrib/Bond	Exp	\$ 107	\$ 1,391	\$ -	\$ -	\$ -	0.00%	\$ 1,726	\$ 335	24.07%
101-4500-41604	101	Economic Development	Pension Contrib/Aggr	Exp	\$ 46	\$ 744	\$ 35	\$ 558	\$ 523	1509.35%	\$ 900	\$ 156	21.04%
101-4500-41611	101	Economic Development	PMRS-Resident EIT	Exp	\$ 6,220	\$ 3,829	\$ -	\$ -	\$ -	0.00%	\$ 3,548	\$ (282)	-7.36%
101-4500-41612	101	Economic Development	PMRS-Non Resident EIT	Exp	\$ 3,124	\$ 1,914	\$ -	\$ -	\$ -	0.00%	\$ 1,588	\$ (326)	-17.03%
101-4500-41613	101	Economic Development	Aggr-Resident EIT	Exp	\$ 5,438	\$ 4,207	\$ 4,079	\$ 3,155	\$ (924)	-22.65%	\$ 3,902	\$ (305)	-7.25%
101-4500-41614	101	Economic Development	Aggr-Non Resident EIT	Exp	\$ 2,731	\$ 2,102	\$ 2,048	\$ 1,577	\$ (472)	-23.02%	\$ 1,746	\$ (356)	-16.94%
101-4500-41615	101	Economic Development	Bond-Resident EIT	Exp	\$ 10,036	\$ 7,871	\$ -	\$ -	\$ -	0.00%	\$ 7,483	\$ (388)	-4.93%
101-4500-41616	101	Economic Development	Bond-Non Resident EIT	Exp	\$ 5,040	\$ 3,933	\$ -	\$ -	\$ -	0.00%	\$ 3,349	\$ (585)	-14.86%
101-4500-43121	101	Economic Development	Mgt Svcs	Exp	\$ -	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	0.00%	\$ 20,000	\$ 17,000	566.67%
Economic Development Total					\$ 488,556	\$ 388,863	\$ 264,898	\$ 446,920	\$ 182,021	68.71%	\$ 431,898	\$ 43,035	11.07%
101-5000-04122	101	Public Works - General	Salaries Directors/Supv	Exp	\$ 21,897	\$ 21,897	\$ 32,846	\$ 16,423	\$ (16,423)	-50.00%	\$ 22,773	\$ 876	4.00%
101-5000-04141	101	Public Works - General	Salaries General	Exp	\$ 23,774	\$ 97,821	\$ 41,574	\$ 74,094	\$ 32,520	78.22%	\$ 101,733	\$ 3,913	4.00%
101-5000-04143	101	Public Works - General	Wages - Part Time	Exp	\$ 13,021	\$ 50,160	\$ 9,209	\$ 11,498	\$ 2,289	24.86%	\$ 39,738	\$ (10,422)	-20.78%
101-5000-04144	101	Public Works - General	Salaries/Wages Other	Exp	\$ 7,550	\$ -	\$ 7,550	\$ 14,289	\$ 6,738	89.25%	\$ -	\$ -	0.00%
101-5000-04153	101	Public Works - General	Long Term Disability Ins	Exp	\$ 376	\$ 236	\$ 408	\$ 235	\$ (173)	-42.37%	\$ 336	\$ 101	42.73%
101-5000-04156	101	Public Works - General	Health Insurance	Exp	\$ 13,012	\$ 12,685	\$ 9,759	\$ 9,514	\$ (246)	-2.52%	\$ 29,635	\$ 16,950	133.63%
101-5000-04158	101	Public Works - General	Life Insurance	Exp	\$ 1,586	\$ 680	\$ 1,200	\$ 187	\$ (1,013)	-84.39%	\$ 397	\$ (282)	-41.55%
101-5000-04161	101	Public Works - General	FICA	Exp	\$ 6,830	\$ 9,331	\$ 4,890	\$ 6,016	\$ 1,126	23.03%	\$ 11,427	\$ 2,096	22.46%
101-5000-04162	101	Public Works - General	Medicare	Exp	\$ 1,597	\$ 2,182	\$ 1,144	\$ 1,407	\$ 263	23.03%	\$ 2,672	\$ 490	22.46%
101-5000-04163	101	Public Works - General	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5000-04164	101	Public Works - General	Workers Comp	Exp	\$ 2,376	\$ 966	\$ 2,376	\$ 899	\$ (1,477)	-62.18%	\$ 3,077	\$ 2,111	218.45%
101-5000-04178	101	Public Works - General	Accrued Terminal Leave	Exp	\$ -	\$ 1,093	\$ -	\$ -	\$ -	0.00%	\$ 1,093	\$ -	0.00%
101-5000-04179	101	Public Works - General	Accrued Vacation	Exp	\$ -	\$ 1,133	\$ -	\$ -	\$ -	0.00%	\$ 1,133	\$ -	0.00%
101-5000-04194	101	Public Works - General	Education/Training	Exp	\$ 4,545	\$ 11,000	\$ 5,654	\$ 4,984	\$ (670)	-11.85%	\$ 11,000	\$ -	0.00%
101-5000-04213	101	Public Works - General	Sm Item Of Equip	Exp	\$ -	\$ 250	\$ -	\$ -	\$ -	0.00%	\$ 250	\$ -	0.00%
101-5000-04238	101	Public Works - General	Clothing And Supplies	Exp	\$ 19,678	\$ 12,000	\$ 7,013	\$ (3,224)	\$ (10,237)	-145.97%	\$ 12,000	\$ -	0.00%
101-5000-04460	101	Public Works - General	Meetings/Conferences	Exp	\$ -	\$ 350	\$ -	\$ -	\$ -	0.00%	\$ 350	\$ -	0.00%
101-5000-04808	101	Public Works - General	Trsf To/From Sewer Svcs	Exp	\$ (55,969)	\$ (45,793)	\$ (45,874)	\$ (49,444)	\$ (3,570)	7.78%	\$ (86,317)	\$ (40,524)	88.49%
101-5000-41601	101	Public Works - General	Pension Contrib/PMRS	Exp	\$ 23	\$ 288	\$ -	\$ -	\$ -	0.00%	\$ 757	\$ 469	163.13%
101-5000-41603	101	Public Works - General	Pension Contrib/Bond	Exp	\$ 45	\$ 591	\$ -	\$ -	\$ -	0.00%	\$ 1,597	\$ 1,005	170.03%
101-5000-41604	101	Public Works - General	Pension Contrib/Aggr	Exp	\$ 20	\$ 316	\$ 15	\$ 237	\$ 222	1505.49%	\$ 832	\$ 516	163.43%
101-5000-41611	101	Public Works - General	PMRS-Resident EIT	Exp	\$ 2,115	\$ 1,628	\$ -	\$ -	\$ -	0.00%	\$ 3,282	\$ 1,654	101.63%
101-5000-41612	101	Public Works - General	PMRS-Non Resident EIT	Exp	\$ 1,062	\$ 813	\$ -	\$ -	\$ -	0.00%	\$ 1,469	\$ 655	80.57%
101-5000-41613	101	Public Works - General	Aggr-Resident EIT	Exp	\$ 1,849	\$ 1,788	\$ 1,387	\$ 1,341	\$ (46)	-3.31%	\$ 3,609	\$ 1,821	101.86%
101-5000-41614	101	Public Works - General	Aggr-Non Resident EIT	Exp	\$ 929	\$ 893	\$ 696	\$ 670	\$ (26)	-3.79%	\$ 1,615	\$ 722	80.77%
101-5000-41615	101	Public Works - General	Bond-Resident EIT	Exp	\$ 4,265	\$ 3,345	\$ -	\$ -	\$ -	0.00%	\$ 6,922	\$ 3,577	106.91%
101-5000-41616	101	Public Works - General	Bond-Non Resident EIT	Exp	\$ 2,142	\$ 1,672	\$ -	\$ -	\$ -	0.00%	\$ 3,098	\$ 1,426	85.30%
Public Works - General Total					\$ 72,724	\$ 187,432	\$ 79,846	\$ 89,125	\$ 9,279	11.62%	\$ 174,475	\$ (12,956)	-6.91%
101-5051-04122	101	Municipal Garage	Salaries Directors/Supv	Exp	\$ 74,388	\$ 74,388	\$ 55,791	\$ 55,791	\$ -	0.00%	\$ 77,364	\$ 2,976	4.00%
101-5051-04142	101	Municipal Garage	Wages Municipal	Exp	\$ 121,685	\$ 178,402	\$ 78,217	\$ 134,319	\$ 56,102	71.73%	\$ 178,402	\$ -	0.00%
101-5051-04153	101	Municipal Garage	Long Term Disability Ins	Exp	\$ 477	\$ 684	\$ 477	\$ 375	\$ (101)	-21.28%	\$ 712	\$ 27	4.02%
101-5051-04156	101	Municipal Garage	Health Insurance	Exp	\$ 57,408	\$ 59,693	\$ 43,056	\$ 44,769	\$ 1,714	3.98%	\$ 64,075	\$ 4,383	7.34%
101-5051-04158	101	Municipal Garage	Life Insurance	Exp	\$ 435	\$ 794	\$ 437	\$ 399	\$ (38)	-8.69%	\$ 794	\$ -	0.00%
101-5051-04161	101	Municipal Garage	FICA	Exp	\$ 12,367	\$ 15,673	\$ 8,507	\$ 11,449	\$ 2,942	34.58%	\$ 15,857	\$ 185	1.18%
101-5051-04162	101	Municipal Garage	Medicare	Exp	\$ 2,892	\$ 3,665	\$ 1,990	\$ 2,836	\$ 846	42.52%	\$ 3,709	\$ 43	1.18%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5051-04164	101	Municipal Garage	Workers Comp	Exp	\$ 8,753	\$ 9,635	\$ 8,753	\$ 9,635	\$ 883	10.08%	\$ 11,577	\$ 1,941	20.15%
101-5051-04178	101	Municipal Garage	Accrued Terminal Leave	Exp	\$ -	\$ 2,200	\$ -	\$ -	\$ -	0.00%	\$ 2,200	\$ -	0.00%
101-5051-04179	101	Municipal Garage	Accrued Vacation	Exp	\$ -	\$ 1,800	\$ -	\$ -	\$ -	0.00%	\$ 1,800	\$ -	0.00%
101-5051-04182	101	Municipal Garage	Accrued Longevity	Exp	\$ 700	\$ 700	\$ -	\$ -	\$ -	0.00%	\$ 700	\$ -	0.00%
101-5051-04183	101	Municipal Garage	Overtime	Exp	\$ 7,903	\$ 15,000	\$ 5,804	\$ 9,245	\$ 3,441	59.29%	\$ 15,000	\$ -	0.00%
101-5051-04231	101	Municipal Garage	Vehicle Fuel	Exp	\$ 151,376	\$ 225,000	\$ 108,896	\$ 164,068	\$ 55,174	50.67%	\$ 245,000	\$ 20,000	8.89%
101-5051-04238	101	Municipal Garage	Clothing And Supplies	Exp	\$ 1,751	\$ 2,000	\$ 1,191	\$ 1,689	\$ 498	41.80%	\$ 2,000	\$ -	0.00%
101-5051-04251	101	Municipal Garage	Vehicle Parts	Exp	\$ 162,626	\$ 220,000	\$ 113,089	\$ 170,641	\$ 57,552	50.89%	\$ 220,000	\$ -	0.00%
101-5051-04252	101	Municipal Garage	Car Washing	Exp	\$ 340	\$ 1,500	\$ 234	\$ 766	\$ 532	227.42%	\$ 1,500	\$ -	0.00%
101-5051-04265	101	Municipal Garage	Small Tools/Equipment	Exp	\$ 1,871	\$ 2,000	\$ 1,540	\$ 1,912	\$ 372	24.16%	\$ 2,000	\$ -	0.00%
101-5051-04374	101	Municipal Garage	Machinery - Equip	Exp	\$ 87,815	\$ 120,000	\$ 61,087	\$ 79,711	\$ 18,624	30.49%	\$ 120,000	\$ -	0.00%
101-5051-04808	101	Municipal Garage	Trsf To/From Sewer Svcs	Exp	\$ (113,897)	\$ (167,195)	\$ (77,185)	\$ (95,631)	\$ (18,446)	23.90%	\$ (174,998)	\$ (7,802)	4.67%
101-5051-41601	101	Municipal Garage	Pension Contrib/PMRS	Exp	\$ 100	\$ 1,354	\$ -	\$ -	\$ -	0.00%	\$ 1,637	\$ 283	20.90%
101-5051-41603	101	Municipal Garage	Pension Contrib/Bond	Exp	\$ 200	\$ 2,782	\$ -	\$ -	\$ -	0.00%	\$ 3,452	\$ 670	24.07%
101-5051-41604	101	Municipal Garage	Pension Contrib/Aggr	Exp	\$ 87	\$ 1,487	\$ 65	\$ 1,115	\$ 1,050	1616.34%	\$ 1,800	\$ 313	21.03%
101-5051-41611	101	Municipal Garage	PMRS-Resident EIT	Exp	\$ 9,953	\$ 7,659	\$ -	\$ -	\$ -	0.00%	\$ 7,095	\$ (563)	-7.36%
101-5051-41612	101	Municipal Garage	PMRS-Non Resident EIT	Exp	\$ 4,998	\$ 3,827	\$ -	\$ -	\$ -	0.00%	\$ 3,175	\$ (652)	-17.03%
101-5051-41613	101	Municipal Garage	Aggr-Resident EIT	Exp	\$ 8,701	\$ 8,414	\$ 6,526	\$ 6,310	\$ (216)	-3.30%	\$ 7,803	\$ (610)	-7.25%
101-5051-41614	101	Municipal Garage	Aggr-Non Resident EIT	Exp	\$ 4,370	\$ 4,204	\$ 3,277	\$ 3,153	\$ (124)	-3.78%	\$ 3,492	\$ (712)	-16.94%
101-5051-41615	101	Municipal Garage	Bond-Resident EIT	Exp	\$ 18,817	\$ 15,743	\$ -	\$ -	\$ -	0.00%	\$ 14,967	\$ (776)	-4.93%
101-5051-41616	101	Municipal Garage	Bond-Non Resident EIT	Exp	\$ 9,449	\$ 7,867	\$ -	\$ -	\$ -	0.00%	\$ 6,698	\$ (1,169)	-14.86%
Municipal Garage Total					\$ 635,563	\$ 819,276	\$ 421,750	\$ 602,554	\$ 180,804	42.87%	\$ 837,811	\$ 18,535	2.26%
101-5052-04122	101	Municipal Buildings	Salaries Directors/Supv	Exp	\$ 71,448	\$ 71,447	\$ 53,586	\$ 53,586	\$ -	0.00%	\$ 74,305	\$ 2,858	4.00%
101-5052-04142	101	Municipal Buildings	Wages Municipal	Exp	\$ 228,821	\$ 332,467	\$ 149,802	\$ 230,185	\$ 80,383	53.66%	\$ 332,467	\$ -	0.00%
101-5052-04153	101	Municipal Buildings	Long Term Disability Ins	Exp	\$ 859	\$ 1,072	\$ 946	\$ 558	\$ (388)	-41.00%	\$ 1,115	\$ 43	4.01%
101-5052-04156	101	Municipal Buildings	Health Insurance	Exp	\$ 107,161	\$ 104,462	\$ 80,371	\$ 78,347	\$ (2,024)	-2.52%	\$ 112,132	\$ 7,670	7.34%
101-5052-04158	101	Municipal Buildings	Life Insurance	Exp	\$ 793	\$ 1,390	\$ 886	\$ 628	\$ (257)	-29.05%	\$ 1,390	\$ -	0.00%
101-5052-04161	101	Municipal Buildings	FICA	Exp	\$ 20,222	\$ 25,043	\$ 13,408	\$ 18,077	\$ 4,669	34.83%	\$ 25,220	\$ 177	0.71%
101-5052-04162	101	Municipal Buildings	Medicare	Exp	\$ 4,729	\$ 5,857	\$ 3,136	\$ 4,228	\$ 1,092	34.83%	\$ 5,898	\$ 41	0.71%
101-5052-04164	101	Municipal Buildings	Workers Comp	Exp	\$ 15,028	\$ 15,396	\$ 15,028	\$ 15,396	\$ 367	2.44%	\$ 18,412	\$ 3,016	19.59%
101-5052-04178	101	Municipal Buildings	Accrued Terminal Leave	Exp	\$ -	\$ 3,850	\$ -	\$ -	\$ -	0.00%	\$ 3,850	\$ -	0.00%
101-5052-04179	101	Municipal Buildings	Accrued Vacation	Exp	\$ -	\$ 3,150	\$ -	\$ -	\$ -	0.00%	\$ 3,150	\$ -	0.00%
101-5052-04182	101	Municipal Buildings	Accrued Longevity	Exp	\$ 13,300	\$ 11,900	\$ -	\$ -	\$ -	0.00%	\$ 11,900	\$ -	0.00%
101-5052-04183	101	Municipal Buildings	Overtime	Exp	\$ 18,205	\$ -	\$ 13,899	\$ 9,916	\$ (3,983)	-28.66%	\$ 15,000	\$ 15,000	0.00%
101-5052-04226	101	Municipal Buildings	Cleaning Supplies	Exp	\$ 5,323	\$ 12,000	\$ 5,463	\$ 5,628	\$ 165	3.03%	\$ 7,000	\$ (5,000)	-41.67%
101-5052-04230	101	Municipal Buildings	Heating Fuel	Exp	\$ 20,188	\$ 32,000	\$ 14,205	\$ 15,012	\$ 807	5.68%	\$ 32,000	\$ -	0.00%
101-5052-04242	101	Municipal Buildings	Protection/Prop Supplies	Exp	\$ 24,641	\$ 25,000	\$ 17,882	\$ 13,355	\$ (4,527)	-25.32%	\$ 30,000	\$ 5,000	20.00%
101-5052-04265	101	Municipal Buildings	Small Tools/Equipment	Exp	\$ 409	\$ 2,500	\$ 349	\$ 2,230	\$ 1,881	539.47%	\$ 2,500	\$ -	0.00%
101-5052-04361	101	Municipal Buildings	Electricity	Exp	\$ 65,904	\$ 90,000	\$ 54,461	\$ 84,465	\$ 30,004	55.09%	\$ 90,000	\$ -	0.00%
101-5052-04362	101	Municipal Buildings	Gas	Exp	\$ 19,983	\$ 50,000	\$ 23,401	\$ 45,915	\$ 22,515	96.21%	\$ 50,000	\$ -	0.00%
101-5052-04366	101	Municipal Buildings	Water	Exp	\$ 10,379	\$ 10,000	\$ 8,189	\$ 9,509	\$ 1,320	16.12%	\$ 10,000	\$ -	0.00%
101-5052-04373	101	Municipal Buildings	Buildings	Exp	\$ 59,023	\$ 48,000	\$ 41,428	\$ 46,258	\$ 4,830	11.66%	\$ 100,000	\$ 52,000	108.33%
101-5052-04383	101	Municipal Buildings	Building Rent	Exp	\$ 7,500	\$ 50,400	\$ 6,995	\$ 30,330	\$ 23,335	333.60%	\$ 50,400	\$ -	0.00%
101-5052-04457	101	Municipal Buildings	Pest Control	Exp	\$ 17,109	\$ 9,000	\$ 11,278	\$ 5,752	\$ (5,526)	-49.00%	\$ 9,000	\$ -	0.00%
101-5052-04808	101	Municipal Buildings	Trsf To/From Sewer Svcs	Exp	\$ (55,469)	\$ (75,888)	\$ (36,001)	\$ (47,798)	\$ (11,797)	32.77%	\$ (77,326)	\$ (1,437)	1.89%
101-5052-41601	101	Municipal Buildings	Pension Contrib/PMRS	Exp	\$ 187	\$ 2,369	\$ -	\$ -	\$ -	0.00%	\$ 2,864	\$ 495	20.90%
101-5052-41603	101	Municipal Buildings	Pension Contrib/Bond	Exp	\$ 374	\$ 4,869	\$ -	\$ -	\$ -	0.00%	\$ 6,041	\$ 1,172	24.07%
101-5052-41604	101	Municipal Buildings	Pension Contrib/Aggr	Exp	\$ 162	\$ 2,602	\$ 121	\$ 1,952	\$ 1,830	1508.75%	\$ 3,150	\$ 547	21.03%
101-5052-41611	101	Municipal Buildings	PMRS-Resident EIT	Exp	\$ 17,417	\$ 13,403	\$ -	\$ -	\$ -	0.00%	\$ 12,417	\$ (986)	-7.36%
101-5052-41612	101	Municipal Buildings	PMRS-Non Resident EIT	Exp	\$ 8,746	\$ 6,697	\$ -	\$ -	\$ -	0.00%	\$ 5,557	\$ (1,141)	-17.03%
101-5052-41613	101	Municipal Buildings	Aggr-Resident EIT	Exp	\$ 15,227	\$ 14,724	\$ 11,421	\$ 11,043	\$ (377)	-3.30%	\$ 13,656	\$ (1,068)	-7.25%
101-5052-41614	101	Municipal Buildings	Aggr-Non Resident EIT	Exp	\$ 7,647	\$ 7,358	\$ 5,735	\$ 5,518	\$ (217)	-3.78%	\$ 6,111	\$ (1,246)	-16.94%
101-5052-41615	101	Municipal Buildings	Bond-Resident EIT	Exp	\$ 35,126	\$ 27,550	\$ -	\$ -	\$ -	0.00%	\$ 26,192	\$ (1,359)	-4.93%
101-5052-41616	101	Municipal Buildings	Bond-Non Resident EIT	Exp	\$ 17,639	\$ 13,767	\$ -	\$ -	\$ -	0.00%	\$ 11,721	\$ (2,046)	-14.86%
101-5052-41831	101	Municipal Buildings	Overtime - Special Events	Exp	\$ 671	\$ 2,500	\$ -	\$ 2,682	\$ 2,682	0.00%	\$ 2,500	\$ -	0.00%
101-5052-437229	101	Municipal Buildings	Peace Candle	Exp	\$ 10,000	\$ 10,000	\$ 1,805	\$ 2,455	\$ 649	35.98%	\$ 10,000	\$ -	0.00%
Municipal Buildings Total					\$ 768,750	\$ 934,884	\$ 497,793	\$ 645,226	\$ 147,433	29.62%	\$ 1,008,620	\$ 73,736	7.89%
101-5053-04122	101	Labor Pool/Solid Waste	Salaries Directors/Supv	Exp	\$ 21,897	\$ 21,897	\$ 16,423	\$ 16,423	\$ -	0.00%	\$ 22,773	\$ 876	4.00%
101-5053-04141	101	Labor Pool/Solid Waste	Salaries General	Exp	\$ 12,802	\$ 18,965	\$ 8,060	\$ 14,224	\$ 6,164	76.47%	\$ 19,724	\$ 758	4.00%
101-5053-04142	101	Labor Pool/Solid Waste	Wages Municipal	Exp	\$ 65,628	\$ 121,160	\$ 41,088	\$ 69,182	\$ 28,094	68.37%	\$ 97,802	\$ (23,358)	-19.28%
101-5053-04143	101	Labor Pool/Solid Waste	Wages - Part Time	Exp	\$ 8,961	\$ 10,799	\$ 6,103	\$ 7,561	\$ 1,458	23.90%	\$ 10,799	\$ -	0.00%
101-5053-04153	101	Labor Pool/Solid Waste	Long Term Disability Ins	Exp	\$ 426	\$ 305	\$ 362	\$ 195	\$ (167)	-46.20%	\$ 384	\$ 79	25.99%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5053-04156	101	Labor Pool/Solid Waste	Health Insurance	Exp	\$ 54,346	\$ 60,634	\$ 40,759	\$ 39,733	\$ (1,027)	-2.52%	\$ 40,848	\$ (19,786)	-32.63%
101-5053-04158	101	Labor Pool/Solid Waste	Life Insurance	Exp	\$ 624	\$ 781	\$ 520	\$ 210	\$ (309)	-59.54%	\$ 516	\$ (265)	-33.91%
101-5053-04161	101	Labor Pool/Solid Waste	FICA	Exp	\$ 7,223	\$ 9,991	\$ 4,488	\$ 6,903	\$ 2,415	53.80%	\$ 9,368	\$ (623)	-6.23%
101-5053-04162	101	Labor Pool/Solid Waste	Medicare	Exp	\$ 1,689	\$ 2,337	\$ 1,050	\$ 1,614	\$ 565	53.80%	\$ 2,191	\$ (146)	-6.23%
101-5053-04163	101	Labor Pool/Solid Waste	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5053-04164	101	Labor Pool/Solid Waste	Workers Comp	Exp	\$ 6,163	\$ 4,325	\$ 6,163	\$ 4,284	\$ (1,879)	-30.49%	\$ 5,094	\$ 769	17.79%
101-5053-04178	101	Labor Pool/Solid Waste	Accrued Terminal Leave	Exp	\$ 276	\$ 1,403	\$ 276	\$ -	\$ (276)	-100.00%	\$ 1,403	\$ -	0.00%
101-5053-04179	101	Labor Pool/Solid Waste	Accrued Vacation	Exp	\$ -	\$ 1,148	\$ -	\$ -	\$ -	0.00%	\$ 1,148	\$ -	0.00%
101-5053-04182	101	Labor Pool/Solid Waste	Accrued Longevity	Exp	\$ 4,942	\$ 6,300	\$ 742	\$ -	\$ (742)	-100.00%	\$ 6,300	\$ -	0.00%
101-5053-04183	101	Labor Pool/Solid Waste	Overtime	Exp	\$ 5,726	\$ -	\$ 2,137	\$ 3,800	\$ 1,663	77.82%	\$ -	\$ -	0.00%
101-5053-04244	101	Labor Pool/Solid Waste	Public Works Sanitation	Exp	\$ 1,423,842	\$ 2,108,096	\$ 985,940	\$ 1,558,798	\$ 572,858	58.10%	\$ 2,140,000	\$ 31,904	1.51%
101-5053-04246	101	Labor Pool/Solid Waste	Pub Works /Serv Supplies	Exp	\$ 12,174	\$ 12,000	\$ 12,174	\$ 10,778	\$ (1,396)	-11.47%	\$ 12,000	\$ -	0.00%
101-5053-04808	101	Labor Pool/Solid Waste	Trsf To/From Sewer Svcs	Exp	\$ (23,950)	\$ (31,032)	\$ (15,976)	\$ (18,648)	\$ (2,672)	16.72%	\$ (28,458)	\$ 2,574	-8.29%
101-5053-41601	101	Labor Pool/Solid Waste	Pension Contrib/PMRS	Exp	\$ 95	\$ 8,728	\$ -	\$ -	\$ -	0.00%	\$ 1,043	\$ (7,685)	-88.05%
101-5053-41603	101	Labor Pool/Solid Waste	Pension Contrib/Bond	Exp	\$ 190	\$ 2,469	\$ -	\$ -	\$ -	0.00%	\$ 2,201	\$ (269)	-10.88%
101-5053-41604	101	Labor Pool/Solid Waste	Pension Contrib/Aggr	Exp	\$ 82	\$ 1,320	\$ 62	\$ 990	\$ 928	1507.89%	\$ 1,147	\$ (172)	-13.06%
101-5053-41611	101	Labor Pool/Solid Waste	PMRS-Resident EIT	Exp	\$ 8,833	\$ 6,797	\$ -	\$ -	\$ -	0.00%	\$ 4,523	\$ (2,274)	-33.45%
101-5053-41612	101	Labor Pool/Solid Waste	PMRS-Non Resident EIT	Exp	\$ 4,436	\$ 3,397	\$ -	\$ -	\$ -	0.00%	\$ 2,024	\$ (1,372)	-40.40%
101-5053-41613	101	Labor Pool/Solid Waste	Aggr-Resident EIT	Exp	\$ 7,722	\$ 7,467	\$ 5,792	\$ 5,600	\$ (191)	-3.31%	\$ 4,975	\$ (2,493)	-33.38%
101-5053-41614	101	Labor Pool/Solid Waste	Aggr-Non Resident EIT	Exp	\$ 3,878	\$ 3,731	\$ 2,908	\$ 2,798	\$ (110)	-3.78%	\$ 2,226	\$ (1,505)	-40.34%
101-5053-41615	101	Labor Pool/Solid Waste	Bond-Resident EIT	Exp	\$ 17,814	\$ 13,972	\$ -	\$ -	\$ -	0.00%	\$ 9,541	\$ (4,431)	-31.71%
101-5053-41616	101	Labor Pool/Solid Waste	Bond-Non Resident EIT	Exp	\$ 8,945	\$ 6,982	\$ -	\$ -	\$ -	0.00%	\$ 4,270	\$ (2,712)	-38.84%
Labor Pool/Solid Waste Total					\$ 1,654,765	\$ 2,404,080	\$ 1,119,071	\$ 1,724,446	\$ 605,376	54.10%	\$ 2,373,841	\$ (30,236)	-1.26%
101-5054-04131	101	Engineering	Salaries Prof Staff	Exp	\$ 48,355	\$ 127,697	\$ 38,556	\$ 65,663	\$ 27,107	70.31%	\$ 157,047	\$ 29,351	22.98%
101-5054-04141	101	Engineering	Salaries General	Exp	\$ 27,783	\$ 43,018	\$ 21,777	\$ 40,329	\$ 18,552	85.19%	\$ 45,131	\$ 2,113	4.91%
101-5054-04143	101	Engineering	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 1,277	\$ 1,277	0.00%	\$ -	\$ -	0.00%
101-5054-04153	101	Engineering	Long Term Disability Ins	Exp	\$ 340	\$ 180	\$ 340	\$ 122	\$ (218)	-64.13%	\$ 622	\$ 442	245.37%
101-5054-04156	101	Engineering	Health Insurance	Exp	\$ 42,099	\$ 38,947	\$ 31,574	\$ 23,468	\$ (8,107)	-25.67%	\$ 29,926	\$ (9,021)	-23.16%
101-5054-04158	101	Engineering	Life Insurance	Exp	\$ 239	\$ 422	\$ 265	\$ 196	\$ (70)	-26.23%	\$ 596	\$ 174	41.19%
101-5054-04161	101	Engineering	FICA	Exp	\$ 5,774	\$ 10,629	\$ 3,584	\$ 6,512	\$ 2,929	81.73%	\$ 14,287	\$ 3,659	34.42%
101-5054-04162	101	Engineering	Medicare	Exp	\$ 1,350	\$ 2,486	\$ 838	\$ 1,523	\$ 685	81.73%	\$ 3,341	\$ 856	34.42%
101-5054-04163	101	Engineering	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5054-04164	101	Engineering	Workers Comp	Exp	\$ 7,622	\$ 6,187	\$ 7,622	\$ 6,152	\$ (1,471)	-19.29%	\$ 10,430	\$ 4,244	68.59%
101-5054-04178	101	Engineering	Accrued Terminal Leave	Exp	\$ -	\$ 1,238	\$ -	\$ -	\$ -	0.00%	\$ 1,650	\$ 413	33.33%
101-5054-04179	101	Engineering	Accrued Vacation	Exp	\$ -	\$ 1,013	\$ -	\$ -	\$ -	0.00%	\$ 1,350	\$ 338	33.33%
101-5054-04182	101	Engineering	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	0.00%	\$ 2,800	\$ -	0.00%
101-5054-04183	101	Engineering	Overtime	Exp	\$ -	\$ -	\$ -	\$ 371	\$ 371	0.00%	\$ -	\$ -	0.00%
101-5054-04211	101	Engineering	Office Stationery	Exp	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.00%	\$ 3,000	\$ -	0.00%
101-5054-04213	101	Engineering	Sm Item Of Equip	Exp	\$ 2,850	\$ 3,000	\$ 1,043	\$ 1,025	\$ (18)	-1.72%	\$ 3,000	\$ -	0.00%
101-5054-04241	101	Engineering	General Supplies	Exp	\$ 1,051	\$ 3,000	\$ 8	\$ 448	\$ 440	5514.29%	\$ 3,000	\$ -	0.00%
101-5054-04300	101	Engineering	Autocad Software	Exp	\$ 5,599	\$ 5,000	\$ 5,599	\$ 2,589	\$ (3,010)	-53.76%	\$ 5,000	\$ -	0.00%
101-5054-04374	101	Engineering	Machinery - Equip	Exp	\$ 10,300	\$ 20,000	\$ 4,280	\$ 7,010	\$ 2,730	63.80%	\$ 20,000	\$ -	0.00%
101-5054-04420	101	Engineering	Dues, Subscriptions, Membs	Exp	\$ 533	\$ 1,500	\$ 533	\$ 100	\$ (433)	-81.24%	\$ 1,500	\$ -	0.00%
101-5054-04808	101	Engineering	Trsf To/From Sewer Svcs	Exp	\$ (49,499)	\$ (69,233)	\$ (29,481)	\$ (34,536)	\$ (5,056)	17.15%	\$ (84,671)	\$ (15,438)	22.30%
101-5054-41601	101	Engineering	Pension Contrib/PMRS	Exp	\$ 73	\$ 8,373	\$ -	\$ -	\$ -	0.00%	\$ 1,227	\$ (7,145)	-85.34%
101-5054-41603	101	Engineering	Pension Contrib/Bond	Exp	\$ 147	\$ 1,739	\$ -	\$ -	\$ -	0.00%	\$ 2,589	\$ 850	48.88%
101-5054-41604	101	Engineering	Pension Contrib/Aggr	Exp	\$ 64	\$ 929	\$ 48	\$ 697	\$ 649	1361.32%	\$ 1,350	\$ 420	45.24%
101-5054-41611	101	Engineering	PMRS-Resident EIT	Exp	\$ 6,842	\$ 4,787	\$ -	\$ -	\$ -	0.00%	\$ 5,321	\$ 535	11.17%
101-5054-41612	101	Engineering	PMRS-Non Resident EIT	Exp	\$ 3,436	\$ 2,392	\$ -	\$ -	\$ -	0.00%	\$ 2,381	\$ (11)	-0.44%
101-5054-41613	101	Engineering	Aggr-Resident EIT	Exp	\$ 5,982	\$ 5,259	\$ 4,487	\$ 3,944	\$ (543)	-12.10%	\$ 5,853	\$ 594	11.29%
101-5054-41614	101	Engineering	Aggr-Non Resident EIT	Exp	\$ 3,004	\$ 2,628	\$ 2,253	\$ 1,971	\$ (282)	-12.53%	\$ 2,619	\$ (9)	-0.33%
101-5054-41615	101	Engineering	Bond-Resident EIT	Exp	\$ 13,799	\$ 9,839	\$ -	\$ -	\$ -	0.00%	\$ 11,225	\$ 1,386	14.08%
101-5054-41616	101	Engineering	Bond-Non Resident EIT	Exp	\$ 6,930	\$ 4,917	\$ -	\$ -	\$ -	0.00%	\$ 5,023	\$ 107	2.17%
Engineering Total					\$ 147,473	\$ 241,852	\$ 93,325	\$ 128,858	\$ 35,533	38.07%	\$ 255,599	\$ 13,746	5.68%
101-5055-04161	101	Parks	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04162	101	Parks	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04164	101	Parks	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04178	101	Parks	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5055-04179	101	Parks	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Parks Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04161	101	Recreation	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04162	101	Recreation	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5056-04164	101	Recreation	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04178	101	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5056-04179	101	Recreation	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
		Recreation Total			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04161	101	Hugh Moore Park	FICA	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04162	101	Hugh Moore Park	Medicare	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04164	101	Hugh Moore Park	Workers Comp	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04178	101	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5057-04179	101	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
		Hugh Moore Park Total			\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5059-04141	101	Wastewater	Salaries General	Exp	\$ -	\$ 43,036	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (43,036)	-100.00%
101-5059-04153	101	Wastewater	Long Term Disability Ins	Exp	\$ 426	\$ 177	\$ 103	\$ 31	\$ (73)	-70.15%	\$ -	\$ (177)	-100.00%
101-5059-04156	101	Wastewater	Health Insurance	Exp	\$ 15,309	\$ 7,657	\$ 11,482	\$ -	\$ (11,482)	-100.00%	\$ -	\$ (7,657)	-100.00%
101-5059-04158	101	Wastewater	Life Insurance	Exp	\$ 2,455	\$ 269	\$ 1,301	\$ -	\$ (1,301)	-100.00%	\$ -	\$ (269)	-100.00%
101-5059-04161	101	Wastewater	FICA	Exp	\$ -	\$ 1,334	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (1,334)	-100.00%
101-5059-04162	101	Wastewater	Medicare	Exp	\$ -	\$ 312	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (312)	-100.00%
101-5059-04163	101	Wastewater	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5059-04164	101	Wastewater	Workers Comp	Exp	\$ -	\$ 75	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (75)	-100.00%
101-5059-04364	101	Wastewater	Sewer	Exp	\$ 2,738,958	\$ 2,629,585	\$ 2,465,875	\$ 2,480,714	\$ 14,839	0.60%	\$ 2,629,585	\$ -	0.00%
101-5059-04808	101	Wastewater	Trsf To/From Sewer Svcs	Exp	\$ (2,738,958)	\$ (2,629,585)	\$ (2,465,875)	\$ (1,939,485)	\$ 526,390	-21.35%	\$ (2,629,585)	\$ -	0.00%
101-5059-41601	101	Wastewater	Pension Contrib/PMRS	Exp	\$ 27	\$ 7,527	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (7,527)	-100.00%
101-5059-41603	101	Wastewater	Pension Contrib/Bond	Exp	\$ 53	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5059-41604	101	Wastewater	Pension Contrib/Aggr	Exp	\$ 23	\$ -	\$ 17	\$ -	\$ (17)	-100.00%	\$ -	\$ -	0.00%
101-5059-41611	101	Wastewater	PMRS-Resident EIT	Exp	\$ 2,488	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5059-41612	101	Wastewater	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5059-41613	101	Wastewater	Aggr-Resident EIT	Exp	\$ 2,175	\$ -	\$ 1,632	\$ -	\$ (1,632)	-100.00%	\$ -	\$ -	0.00%
101-5059-41614	101	Wastewater	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ -	\$ 819	\$ -	\$ (819)	-100.00%	\$ -	\$ -	0.00%
101-5059-41615	101	Wastewater	Bond-Resident EIT	Exp	\$ 5,018	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
101-5059-41616	101	Wastewater	Bond-Non Resident EIT	Exp	\$ 2,520	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
		Wastewater Total			\$ 32,835	\$ 60,496	\$ 15,354	\$ 541,260	\$ 525,906	3425.27%	\$ -	\$ (60,496)	-100.00%
101-5060-04122	101	Distribution/Collection	Salaries Directors/Supv	Exp	\$ 79,500	\$ 71,550	\$ 59,625	\$ 59,625	\$ -	0.00%	\$ 82,680	\$ 11,130	15.56%
101-5060-04142	101	Distribution/Collection	Wages Municipal	Exp	\$ 216,276	\$ 226,704	\$ 193,808	\$ 271,798	\$ 77,990	40.24%	\$ 270,738	\$ 44,034	19.42%
101-5060-04153	101	Distribution/Collection	Long Term Disability Ins	Exp	\$ 932	\$ 1,193	\$ 1,000	\$ 674	\$ (326)	-32.63%	\$ 1,241	\$ 48	4.03%
101-5060-04156	101	Distribution/Collection	Health Insurance	Exp	\$ 122,470	\$ 100,731	\$ 91,852	\$ 75,548	\$ (16,304)	-17.75%	\$ 108,127	\$ 7,396	7.34%
101-5060-04158	101	Distribution/Collection	Life Insurance	Exp	\$ 906	\$ 1,589	\$ 1,012	\$ 684	\$ (328)	-32.39%	\$ 1,589	\$ -	0.00%
101-5060-04161	101	Distribution/Collection	FICA	Exp	\$ 23,829	\$ 23,177	\$ 17,385	\$ 20,963	\$ 3,577	20.58%	\$ 27,507	\$ 4,330	18.68%
101-5060-04162	101	Distribution/Collection	Medicare	Exp	\$ 5,573	\$ 5,420	\$ 4,066	\$ 4,903	\$ 837	20.58%	\$ 6,433	\$ 1,013	18.68%
101-5060-04164	101	Distribution/Collection	Workers Comp	Exp	\$ 16,341	\$ 14,249	\$ 16,341	\$ 14,249	\$ (2,092)	-12.80%	\$ 20,081	\$ 5,833	40.94%
101-5060-04178	101	Distribution/Collection	Accrued Terminal Leave	Exp	\$ 8,349	\$ 3,713	\$ 8,349	\$ -	\$ (8,349)	-100.00%	\$ 4,400	\$ 688	18.52%
101-5060-04179	101	Distribution/Collection	Accrued Vacation	Exp	\$ 10,117	\$ 3,038	\$ 10,117	\$ -	\$ (10,117)	-100.00%	\$ 3,600	\$ 563	18.52%
101-5060-04182	101	Distribution/Collection	Accrued Longevity	Exp	\$ 10,126	\$ 7,000	\$ 2,426	\$ -	\$ (2,426)	-100.00%	\$ 7,000	\$ -	0.00%
101-5060-04183	101	Distribution/Collection	Overtime	Exp	\$ 17,043	\$ 13,000	\$ 11,056	\$ 12,363	\$ 1,307	11.83%	\$ 13,000	\$ -	0.00%
101-5060-04246	101	Distribution/Collection	Pub Works /Serv Supplies	Exp	\$ -	\$ 1,250	\$ -	\$ -	\$ -	0.00%	\$ 1,250	\$ -	0.00%
101-5060-04265	101	Distribution/Collection	Small Tools/Equipment	Exp	\$ 1,070	\$ 3,500	\$ -	\$ -	\$ -	0.00%	\$ 3,500	\$ -	0.00%
101-5060-04361	101	Distribution/Collection	Electricity	Exp	\$ 2,995	\$ 7,000	\$ 2,609	\$ 4,211	\$ 1,602	61.41%	\$ 7,000	\$ -	0.00%
101-5060-04370	101	Distribution/Collection	Repairs - Maint Services	Exp	\$ 37,687	\$ -	\$ 32,315	\$ -	\$ (32,315)	-100.00%	\$ -	\$ -	0.00%
101-5060-04372	101	Distribution/Collection	Imprv (Not Bldg)	Exp	\$ -	\$ 2,100	\$ -	\$ -	\$ -	0.00%	\$ 2,100	\$ -	0.00%
101-5060-04453	101	Distribution/Collection	Contracted Maintenance	Exp	\$ 10,596	\$ 100,000	\$ 2,475	\$ -	\$ (2,475)	-100.00%	\$ 100,000	\$ -	0.00%
101-5060-04808	101	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ (499,562)	\$ (631,674)	\$ (337,327)	\$ (370,173)	\$ (32,846)	9.74%	\$ (620,004)	\$ 11,670	-1.85%
101-5060-41601	101	Distribution/Collection	Pension Contrib/PMRS	Exp	\$ 213	\$ 2,284	\$ -	\$ -	\$ -	0.00%	\$ 3,273	\$ 989	43.29%
101-5060-41603	101	Distribution/Collection	Pension Contrib/Bond	Exp	\$ 428	\$ 4,695	\$ -	\$ -	\$ -	0.00%	\$ 6,904	\$ 2,209	47.04%
101-5060-41604	101	Distribution/Collection	Pension Contrib/Aggr	Exp	\$ 185	\$ 2,509	\$ 139	\$ 1,882	\$ 1,743	1256.98%	\$ 3,600	\$ 1,090	43.45%
101-5060-41611	101	Distribution/Collection	PMRS-Resident EIT	Exp	\$ 14,929	\$ 12,924	\$ -	\$ -	\$ -	0.00%	\$ 14,191	\$ 1,266	9.80%
101-5060-41612	101	Distribution/Collection	PMRS-Non Resident EIT	Exp	\$ 7,497	\$ 6,458	\$ -	\$ -	\$ -	0.00%	\$ 6,350	\$ (108)	-1.67%
101-5060-41613	101	Distribution/Collection	Aggr-Resident EIT	Exp	\$ 13,052	\$ 14,198	\$ 9,789	\$ 10,649	\$ 860	8.78%	\$ 15,607	\$ 1,409	9.92%
101-5060-41614	101	Distribution/Collection	Aggr-Non Resident EIT	Exp	\$ 6,554	\$ 7,095	\$ 4,916	\$ 5,321	\$ 405	8.25%	\$ 6,984	\$ (111)	-1.56%
101-5060-41615	101	Distribution/Collection	Bond-Resident EIT	Exp	\$ 40,144	\$ 26,566	\$ -	\$ -	\$ -	0.00%	\$ 29,933	\$ 3,367	12.67%
101-5060-41616	101	Distribution/Collection	Bond-Non Resident EIT	Exp	\$ 20,159	\$ 13,275	\$ -	\$ -	\$ -	0.00%	\$ 13,395	\$ 120	0.91%
		Distribution/Collection Total			\$ 167,407	\$ 43,544	\$ 131,953	\$ 112,696	\$ (19,256)	-14.59%	\$ 140,480	\$ 96,936	222.61%
101-5063-04122	101	Highway	Salaries Directors/Supv	Exp	\$ 79,558	\$ 79,558	\$ 59,668	\$ 59,668	\$ -	0.00%	\$ 82,740	\$ 3,182	4.00%
101-5063-04142	101	Highway	Wages Municipal	Exp	\$ 481,525	\$ 715,021	\$ 344,427	\$ 520,013	\$ 175,585	50.98%	\$ 730,152	\$ 15,131	2.12%
101-5063-04144	101	Highway	Salaries/ Wages Other	Exp	\$ 1,694	\$ 3,500	\$ 1,694	\$ -	\$ (1,694)	-100.00%	\$ 3,500	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5063-04153	101	Highway	Long Term Disability Ins	Exp	\$ 1,810	\$ 812	\$ 1,850	\$ 812	\$ (1,037)	-56.09%	\$ 2,366	\$ 1,554	191.38%
101-5063-04156	101	Highway	Health Insurance	Exp	\$ 244,939	\$ 238,770	\$ 183,705	\$ 179,075	\$ (4,630)	-2.52%	\$ 240,282	\$ 1,512	0.63%
101-5063-04158	101	Highway	Life Insurance	Exp	\$ 1,839	\$ 2,343	\$ 1,915	\$ 1,628	\$ (287)	-14.97%	\$ 3,178	\$ 835	35.62%
101-5063-04161	101	Highway	FICA	Exp	\$ 38,067	\$ 49,264	\$ 25,452	\$ 39,781	\$ 14,329	56.30%	\$ 52,552	\$ 3,288	6.68%
101-5063-04162	101	Highway	Medicare	Exp	\$ 8,903	\$ 11,521	\$ 5,952	\$ 9,304	\$ 3,351	56.30%	\$ 12,290	\$ 769	6.68%
101-5063-04164	101	Highway	Workers Comp	Exp	\$ 31,340	\$ 30,286	\$ 31,340	\$ 30,286	\$ (1,054)	-3.36%	\$ 38,365	\$ 8,079	26.68%
101-5063-04178	101	Highway	Accrued Terminal Leave	Exp	\$ -	\$ 8,250	\$ -	\$ -	\$ -	0.00%	\$ 8,800	\$ 550	6.67%
101-5063-04179	101	Highway	Accrued Vacation	Exp	\$ -	\$ 6,750	\$ -	\$ 1,342	\$ 1,342	0.00%	\$ 7,200	\$ 450	6.67%
101-5063-04182	101	Highway	Accrued Longevity	Exp	\$ 14,811	\$ 14,000	\$ 111	\$ -	\$ (111)	-100.00%	\$ 14,000	\$ -	0.00%
101-5063-04183	101	Highway	Overtime	Exp	\$ 29,622	\$ 55,000	\$ 17,769	\$ 59,196	\$ 41,427	233.14%	\$ 55,000	\$ -	0.00%
101-5063-04213	101	Highway	Sm Item Of Equip	Exp	\$ -	\$ 1,000	\$ -	\$ 427	\$ 427	0.00%	\$ 1,000	\$ -	0.00%
101-5063-04245	101	Highway	Highway Supplies	Exp	\$ 23,650	\$ 35,000	\$ 16,747	\$ 30,826	\$ 14,079	84.07%	\$ 35,000	\$ -	0.00%
101-5063-04251	101	Highway	Vehicle Parts	Exp	\$ 5,615	\$ 10,000	\$ 5,314	\$ 9,774	\$ 4,460	83.93%	\$ 10,000	\$ -	0.00%
101-5063-04260	101	Highway	Small Tools - Minor Equip	Exp	\$ 133	\$ 2,200	\$ 133	\$ 1,748	\$ 1,614	1209.65%	\$ 2,200	\$ -	0.00%
101-5063-04647	101	Highway	Road Reconstruction	Exp	\$ 15,041	\$ -	\$ 14,535	\$ (685)	\$ (15,220)	-104.71%	\$ 350,000	\$ 350,000	0.00%
101-5063-04682	101	Highway	Guiderail Improvements	Exp	\$ -	\$ 30,000	\$ -	\$ -	\$ -	0.00%	\$ 30,000	\$ -	0.00%
101-5063-04742	101	Highway	Trolley	Exp	\$ 447	\$ 10,000	\$ 447	\$ 1,692	\$ 1,245	278.32%	\$ 10,000	\$ -	0.00%
101-5063-04808	101	Highway	Trsf To/From Sewer Svcs	Exp	\$ (114,914)	\$ (186,221)	\$ (72,093)	\$ (84,744)	\$ (12,651)	17.55%	\$ (186,852)	\$ (631)	0.34%
101-5063-41601	101	Highway	Pension Contrib/PMRS	Exp	\$ 426	\$ 5,415	\$ -	\$ -	\$ -	0.00%	\$ 6,546	\$ 1,132	20.90%
101-5063-41603	101	Highway	Pension Contrib/Bond	Exp	\$ 855	\$ 11,130	\$ -	\$ -	\$ -	0.00%	\$ 13,808	\$ 2,678	24.07%
101-5063-41604	101	Highway	Pension Contrib/Aggr	Exp	\$ 370	\$ 5,948	\$ 277	\$ 4,461	\$ 4,184	1508.34%	\$ 7,199	\$ 1,251	21.03%
101-5063-41611	101	Highway	PMRS-Resident EIT	Exp	\$ 42,299	\$ 30,635	\$ -	\$ -	\$ -	0.00%	\$ 28,381	\$ (2,254)	-7.36%
101-5063-41612	101	Highway	PMRS-Non Resident EIT	Exp	\$ 21,241	\$ 15,308	\$ -	\$ -	\$ -	0.00%	\$ 12,701	\$ (2,608)	-17.03%
101-5063-41613	101	Highway	Aggr-Resident EIT	Exp	\$ 36,981	\$ 33,655	\$ 27,736	\$ 25,241	\$ (2,494)	-8.99%	\$ 31,214	\$ (2,442)	-7.25%
101-5063-41614	101	Highway	Aggr-Non Resident EIT	Exp	\$ 18,571	\$ 16,817	\$ 13,928	\$ 12,613	\$ (1,315)	-9.44%	\$ 13,968	\$ (2,849)	-16.94%
101-5063-41615	101	Highway	Bond-Resident EIT	Exp	\$ 80,287	\$ 62,972	\$ -	\$ -	\$ -	0.00%	\$ 59,866	\$ (3,105)	-4.93%
101-5063-41616	101	Highway	Bond-Non Resident EIT	Exp	\$ 40,318	\$ 31,466	\$ -	\$ -	\$ -	0.00%	\$ 26,790	\$ (4,676)	-14.86%
101-5063-41831	101	Highway	Overtime - Special Events	Exp	\$ 2,004	\$ 20,000	\$ 553	\$ 778	\$ 225	40.70%	\$ 20,000	\$ -	0.00%
Highway Total					\$ 1,107,432	\$ 1,350,402	\$ 681,462	\$ 903,237	\$ 221,776	32.54%	\$ 1,722,248	\$ 371,847	27.54%
101-5064-04251	101	Street Cleaning	Vehicle Parts	Exp	\$ 3,283	\$ 4,250	\$ 1,928	\$ 992	\$ (936)	-48.57%	\$ 4,250	\$ -	0.00%
Street Cleaning Total					\$ 3,283	\$ 4,250	\$ 1,928	\$ 992	\$ (936)	-48.57%	\$ 4,250	\$ -	0.00%
101-5065-04251	101	Snow Removal	Vehicle Parts	Exp	\$ 359	\$ 8,500	\$ 359	\$ 5,944	\$ 5,584	1553.55%	\$ 8,500	\$ -	0.00%
101-5065-04450	101	Snow Removal	Contracted Services	Exp	\$ -	\$ 60,000	\$ -	\$ 135,454	\$ 135,454	0.00%	\$ 60,000	\$ -	0.00%
Snow Removal Total					\$ 359	\$ 68,500	\$ 359	\$ 141,397	\$ 141,038	39236.05%	\$ 68,500	\$ -	0.00%
101-5067-04122	101	Electric	Salaries Directors/Supv	Exp	\$ 69,354	\$ 47,625	\$ 52,254	\$ 32,063	\$ (20,192)	-38.64%	\$ 79,248	\$ 31,623	66.40%
101-5067-04153	101	Electric	Long Term Disability Ins	Exp	\$ 161	\$ 264	\$ 166	\$ 206	\$ 39	23.67%	\$ 347	\$ 83	31.41%
101-5067-04156	101	Electric	Health Insurance	Exp	\$ 15,309	\$ 11,388	\$ 11,482	\$ 2,798	\$ (8,683)	-75.63%	\$ 4,005	\$ (7,383)	-64.83%
101-5067-04158	101	Electric	Life Insurance	Exp	\$ 113	\$ 269	\$ 127	\$ 98	\$ (29)	-22.73%	\$ 397	\$ 128	47.60%
101-5067-04161	101	Electric	FICA	Exp	\$ 4,411	\$ 2,067	\$ 3,449	\$ 1,682	\$ (1,767)	-51.22%	\$ 8,186	\$ 6,119	296.06%
101-5067-04162	101	Electric	Medicare	Exp	\$ 1,032	\$ 483	\$ 807	\$ 393	\$ (413)	-51.23%	\$ 1,915	\$ 1,431	296.07%
101-5067-04163	101	Electric	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5067-04164	101	Electric	Workers Comp	Exp	\$ 2,904	\$ 776	\$ 2,904	\$ 726	\$ (2,178)	-75.00%	\$ 5,976	\$ 5,200	670.25%
101-5067-04178	101	Electric	Accrued Terminal Leave	Exp	\$ -	\$ 138	\$ -	\$ -	\$ -	0.00%	\$ 1,100	\$ 963	700.00%
101-5067-04179	101	Electric	Accrued Vacation	Exp	\$ 5,715	\$ 113	\$ 5,715	\$ -	\$ (5,715)	-100.00%	\$ 900	\$ 788	700.00%
101-5067-04182	101	Electric	Accrued Longevity	Exp	\$ 402	\$ 1,400	\$ -	\$ -	\$ -	0.00%	\$ 1,400	\$ -	0.00%
101-5067-04183	101	Electric	Overtime	Exp	\$ 223	\$ 1,600	\$ 223	\$ -	\$ (223)	-100.00%	\$ 1,600	\$ -	0.00%
101-5067-04227	101	Electric	Electrical Supplies	Exp	\$ 39,490	\$ 40,000	\$ 18,238	\$ 23,647	\$ 5,409	29.66%	\$ 40,000	\$ -	0.00%
101-5067-04265	101	Electric	Small Tools/Equipment	Exp	\$ 1,269	\$ 15,000	\$ 1,242	\$ 1,507	\$ 264	21.28%	\$ 15,000	\$ -	0.00%
101-5067-04808	101	Electric	Trsf To/From Sewer Svcs	Exp	\$ (5,089)	\$ (6,413)	\$ (3,381)	\$ (1,921)	\$ 1,460	-43.19%	\$ (6,425)	\$ (11)	0.18%
101-5067-41601	101	Electric	Pension Contrib/PMRS	Exp	\$ 27	\$ 7,611	\$ -	\$ -	\$ -	0.00%	\$ 818	\$ (6,793)	-89.25%
101-5067-41603	101	Electric	Pension Contrib/Bond	Exp	\$ 53	\$ 174	\$ -	\$ -	\$ -	0.00%	\$ 1,726	\$ 1,552	892.53%
101-5067-41604	101	Electric	Pension Contrib/Aggr	Exp	\$ 23	\$ 93	\$ 17	\$ 70	\$ 52	301.04%	\$ 900	\$ 807	868.29%
101-5067-41611	101	Electric	PMRS-Resident EIT	Exp	\$ 2,488	\$ 479	\$ -	\$ -	\$ -	0.00%	\$ 3,548	\$ 3,069	641.13%
101-5067-41612	101	Electric	PMRS-Non Resident EIT	Exp	\$ 1,249	\$ 239	\$ -	\$ -	\$ -	0.00%	\$ 1,588	\$ 1,348	563.73%
101-5067-41613	101	Electric	Aggr-Resident EIT	Exp	\$ 2,175	\$ 526	\$ 1,632	\$ 394	\$ (1,237)	-75.83%	\$ 3,902	\$ 3,376	641.96%
101-5067-41614	101	Electric	Aggr-Non Resident EIT	Exp	\$ 1,092	\$ 263	\$ 819	\$ 197	\$ (622)	-75.95%	\$ 1,746	\$ 1,483	564.47%
101-5067-41615	101	Electric	Bond-Resident EIT	Exp	\$ 5,018	\$ 984	\$ -	\$ -	\$ -	0.00%	\$ 7,483	\$ 6,499	660.55%
101-5067-41616	101	Electric	Bond-Non Resident EIT	Exp	\$ 2,520	\$ 492	\$ -	\$ -	\$ -	0.00%	\$ 3,349	\$ 2,857	581.12%
Electric Total					\$ 149,941	\$ 125,678	\$ 95,694	\$ 61,859	\$ (33,834)	-35.36%	\$ 178,709	\$ 53,031	42.20%
101-5068-04143	101	Parking Facilities	Wages - Part Time	Exp	\$ 4,796	\$ 35,991	\$ 4,796	\$ -	\$ (4,796)	-100.00%	\$ -	\$ (35,991)	-100.00%
101-5068-04161	101	Parking Facilities	FICA	Exp	\$ 574	\$ 1,116	\$ 574	\$ -	\$ (574)	-100.00%	\$ -	\$ (1,116)	-100.00%
101-5068-04162	101	Parking Facilities	Medicare	Exp	\$ 134	\$ 261	\$ 134	\$ -	\$ (134)	-100.00%	\$ -	\$ (261)	-100.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
101-5068-04163	101	Parking Facilities	Unemployment Comp	Exp	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (109)	-100.00%
101-5068-04164	101	Parking Facilities	Workers Comp	Exp	\$ 89	\$ 63	\$ 89	\$ -	\$ (89)	-100.00%	\$ -	\$ (63)	-100.00%
101-5068-04183	101	Parking Facilities	Overtime	Exp	\$ 4,225	\$ 8,000	\$ 4,142	\$ 83	\$ (4,059)	-97.99%	\$ 8,000	\$ -	0.00%
101-5068-04351	101	Parking Facilities	Insurances	Exp	\$ 25,000	\$ 25,000	\$ 18,750	\$ 21,205	\$ 2,455	13.09%	\$ 25,000	\$ -	0.00%
101-5068-04361	101	Parking Facilities	Electricity	Exp	\$ 12,914	\$ 25,000	\$ 11,901	\$ 13,233	\$ 1,332	11.20%	\$ 25,000	\$ -	0.00%
101-5068-04373	101	Parking Facilities	Buildings	Exp	\$ 60,094	\$ 30,000	\$ 42,098	\$ 30,188	\$ (11,909)	-28.29%	\$ 30,000	\$ -	0.00%
101-5068-04374	101	Parking Facilities	Machinery - Equip	Exp	\$ 10,439	\$ 7,500	\$ 10,000	\$ 5,949	\$ (4,051)	-40.51%	\$ 7,500	\$ -	0.00%
101-5068-04808	101	Parking Facilities	Trsf To/From Sewer Svcs	Exp	\$ (4,010)	\$ (4,375)	\$ (2,917)	\$ (3,711)	\$ (794)	27.23%	\$ (4,375)	\$ -	0.00%
Parking Facilities Total					\$ 114,254	\$ 128,664	\$ 89,566	\$ 66,949	\$ (22,618)	-25.25%	\$ 91,125	\$ (37,539)	-29.18%
101 Total					\$28,567,997	\$ 32,402,254	\$ 19,524,324	\$23,190,398	\$ 3,666,074	18.78%	\$35,124,015	\$ 2,721,761	8.40%
110-4540-43720	110	Open Space, Parks	Parks-Capital Improvements	Exp	\$ -	\$ -	\$ -	\$ (17,928)	\$ (17,928)	0.00%	\$ 183,000	\$ 183,000	0.00%
Open Space, Parks Total					\$ -	\$ -	\$ -	\$ (17,928)	\$ (17,928)	0.00%	\$ 183,000	\$ 183,000	0.00%
110 Total					\$ -	\$ -	\$ -	\$ (17,928)	\$ (17,928)	0.00%	\$ 183,000	\$ 183,000	0.00%
111-5000-04665	111	Public Works - General	Construction-Roads-Trails	Exp	\$ 34,502	\$ -	\$ -	\$ 58,879	\$ 58,879	0.00%	\$ -	\$ -	0.00%
Public Works - General Total					\$ 34,502	\$ -	\$ -	\$ 58,879	\$ 58,879	0.00%	\$ -	\$ -	0.00%
111-5063-04222	111	Highway	Chemicals	Exp	\$ 44,825	\$ 120,000	\$ 44,825	\$ 48,422	\$ 3,597	8.02%	\$ 103,487	\$ (16,513)	-13.76%
111-5063-04361	111	Highway	Electricity	Exp	\$ 397,569	\$ 380,000	\$ 264,522	\$ 258,178	\$ (6,346)	-2.40%	\$ 380,000	\$ -	0.00%
111-5063-04647	111	Highway	Road Reconstruction	Exp	\$ 153,199	\$ 350,000	\$ 80,411	\$ 116,287	\$ 35,877	44.62%	\$ -	\$ (350,000)	-100.00%
111-5063-04820	111	Highway	Sweeper Lease Payments	Exp	\$ 64,323	\$ 121,923	\$ 64,323	\$ 64,323	\$ -	0.00%	\$ 121,923	\$ -	0.00%
111-5063-04830	111	Highway	Street Lighting Improvements	Exp	\$ -	\$ 77,300	\$ 77,300	\$ 67,896	\$ (9,404)	-12.17%	\$ 77,300	\$ -	0.00%
111-5063-04840	111	Highway	Milling Machine	Exp	\$ 36,656	\$ 36,656	\$ 18,328	\$ 9,164	\$ (9,164)	-50.00%	\$ 36,656	\$ -	0.00%
111-5063-43611	111	Highway	Electric - Traffic Lights	Exp	\$ 33,630	\$ 30,000	\$ 23,700	\$ 22,383	\$ (1,317)	-5.56%	\$ 30,000	\$ -	0.00%
Highway Total					\$ 730,201	\$ 1,115,879	\$ 573,408	\$ 586,651	\$ 13,243	2.31%	\$ 749,366	\$ (366,513)	-32.85%
111 Total					\$ 764,703	\$ 1,115,879	\$ 573,408	\$ 645,529	\$ 72,121	12.58%	\$ 749,366	\$ (366,513)	-32.85%
131-1000-49471	131	Administration	GO Bond Principal	Exp	\$ 1,706,272	\$ 5,400,454	\$ 1,804,350	\$ 112,170	\$ (1,692,180)	-93.78%	\$ 2,751,218	\$ (2,649,236)	-49.06%
131-1000-49472	131	Administration	GO Bond Interest	Exp	\$ 1,184,318	\$ 1,560,334	\$ 1,559,486	\$ 906,417	\$ (653,069)	-41.88%	\$ 1,614,333	\$ 53,999	3.46%
131-1000-49475	131	Administration	Fiscal Agent Fees	Exp	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	\$ -	\$ -	0.00%
Administration Total					\$ 2,893,590	\$ 6,960,788	\$ 3,363,836	\$ 1,020,087	\$ (2,343,750)	-69.67%	\$ 4,365,551	\$ (2,595,237)	-37.28%
131 Total					\$ 2,893,590	\$ 6,960,788	\$ 3,363,836	\$ 1,020,087	\$ (2,343,750)	-69.67%	\$ 4,365,551	\$ (2,595,237)	-37.28%
151-1000-04741	151	Administration	Vehicle Purchases	Exp	\$ 164,638	\$ 165,000	\$ 111,829	\$ 132,032	\$ 20,203	18.07%	\$ 247,999	\$ 82,999	50.30%
151-1000-04992	151	Administration	Unreserved Fund Balance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 239,112	\$ 239,112	0.00%
Administration Total					\$ 164,638	\$ 165,000	\$ 111,829	\$ 132,032	\$ 20,203	18.07%	\$ 487,111	\$ 322,111	195.22%
151-1012-04213	151	Information Technology	Sm Item Of Equip	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,000	\$ 70,000	0.00%
Information Technology Total					\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 70,000	\$ 70,000	0.00%
151-2000-04267	151	Police	Lic Plate Recog.	Exp	\$ 60,655	\$ -	\$ 19,144	\$ (899)	\$ (20,043)	-104.70%	\$ -	\$ -	0.00%
151-2000-04741	151	Police	Vehicle Purchases	Exp	\$ -	\$ 150,000	\$ -	\$ 135,964	\$ 135,964	0.00%	\$ -	\$ (150,000)	-100.00%
151-2000-xxxxx	151	Police	New Meters	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 500,000	\$ 500,000	0.00%
Police Total					\$ 60,655	\$ 150,000	\$ 19,144	\$ 135,065	\$ 115,921	605.53%	\$ 500,000	\$ 350,000	233.33%
151-3000-04560	151	Fire	Fire Station Repairs	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 181,424	\$ 181,424	0.00%
151-3000-04741	151	Fire	Vehicle Purchases	Exp	\$ -	\$ 750,000	\$ -	\$ -	\$ -	0.00%	\$ 500,000	\$ (250,000)	-33.33%
Fire Total					\$ -	\$ 750,000	\$ -	\$ -	\$ -	0.00%	\$ 681,424	\$ (68,576)	-9.14%
151-5000-437223	151	Public Works - General	Streetscape Enhancement	Exp	\$ 1,276	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Public Works - General Total					\$ 1,276	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
151-5052-04373	151	Municipal Buildings	Buildings	Exp	\$ 38,173	\$ 8,576	\$ 28,118	\$ 866	\$ (27,251)	-96.92%	\$ 8,576	\$ -	0.00%
Municipal Buildings Total					\$ 38,173	\$ 8,576	\$ 28,118	\$ 866	\$ (27,251)	-96.92%	\$ 8,576	\$ -	0.00%
151-5056-43720	151	Recreation	Parks-Capital Improvements	Exp	\$ 40,721	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Recreation Total					\$ 40,721	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
151-5060-04675	151	Distribution/Collection	Sanitary Sewer Repairs	Exp	\$ -	\$ 281,424	\$ -	\$ -	\$ -	0.00%	\$ 150,000	\$ (131,424)	-46.70%
151-5060-04808	151	Distribution/Collection	Trsf To/From Sewer Svcs	Exp	\$ -	\$ (53,212)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 53,212	-100.00%
151-5060-47424	151	Distribution/Collection	Sewer Equip (Extrk/Cam)	Exp	\$ 159,637	\$ 53,212	\$ 106,424	\$ 53,212	\$ (53,212)	-50.00%	\$ 53,212	\$ -	0.00%
Distribution/Collection Total					\$ 159,637	\$ 281,424	\$ 106,424	\$ 53,212	\$ (53,212)	-50.00%	\$ 203,212	\$ (78,212)	-27.79%
151-5063-04370	151	Highway	Repairs - Maint Services	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
151-5063-04682	151	Highway	Roadway Guiderails	Exp	\$ 21,646	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	0.00%	\$ 40,000	\$ -	0.00%
Highway Total					\$ 21,646	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	0.00%	\$ 40,000	\$ -	0.00%
151 Total					\$ 486,746	\$ 1,395,000	\$ 265,515	\$ 331,175	\$ 65,660	24.73%	\$ 1,990,323	\$ 595,323	42.68%
202-5055-04122	202	Parks	Salaries Directors/Supv	Exp	\$ 68,456	\$ 68,457	\$ 51,342	\$ 51,342	\$ -	0.00%	\$ 71,195	\$ 2,738	4.00%
202-5055-04142	202	Parks	Wages Municipal	Exp	\$ 205,626	\$ 298,147	\$ 136,845	\$ 209,560	\$ 72,715	53.14%	\$ 298,147	\$ -	0.00%
202-5055-04143	202	Parks	Wages - Part Time	Exp	\$ -	\$ -	\$ -	\$ 14,016	\$ 14,016	0.00%	\$ -	\$ -	0.00%
202-5055-04144	202	Parks	Salaries/Wages Other	Exp	\$ 955	\$ -	\$ 955	\$ 1,342	\$ 387	40.51%	\$ -	\$ -	0.00%
202-5055-04153	202	Parks	Long Term Disability Ins	Exp	\$ 767	\$ 993	\$ 859	\$ 708	\$ (151)	-17.61%	\$ 1,006	\$ 13	1.34%
202-5055-04156	202	Parks	Health Insurance	Exp	\$ 87,161	\$ 106,180	\$ 75,371	\$ 79,635	\$ 4,264	5.66%	\$ 112,132	\$ 5,952	5.61%
202-5055-04158	202	Parks	Life Insurance	Exp	\$ 780	\$ 1,390	\$ 886	\$ 785	\$ (101)	-11.35%	\$ 1,390	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
202-5055-04161	202	Parks	FICA	Exp	\$ 17,069	\$ 22,729	\$ 11,585	\$ 18,342	\$ 6,757	58.33%	\$ 22,899	\$ 170	0.75%
202-5055-04162	202	Parks	Medicare	Exp	\$ 3,992	\$ 5,316	\$ 2,709	\$ 4,290	\$ 1,580	58.33%	\$ 5,355	\$ 40	0.75%
202-5055-04164	202	Parks	Workers Comp	Exp	\$ 13,642	\$ 13,973	\$ 13,642	\$ 13,973	\$ 331	2.43%	\$ 16,717	\$ 2,744	19.64%
202-5055-04178	202	Parks	Accrued Terminal Leave	Exp	\$ -	\$ 3,850	\$ -	\$ -	\$ -	0.00%	\$ 3,850	\$ -	0.00%
202-5055-04179	202	Parks	Accrued Vacation	Exp	\$ -	\$ 3,150	\$ -	\$ 2,140	\$ 2,140	0.00%	\$ 3,150	\$ -	0.00%
202-5055-04182	202	Parks	Accrued Longevity	Exp	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	0.00%	\$ 2,800	\$ -	0.00%
202-5055-04183	202	Parks	Overtime	Exp	\$ 9,770	\$ 10,000	\$ 5,636	\$ 16,659	\$ 11,023	195.58%	\$ 10,000	\$ -	0.00%
202-5055-04241	202	Parks	General Supplies	Exp	\$ 1,900	\$ 3,000	\$ 1,680	\$ 2,551	\$ 871	51.82%	\$ 3,000	\$ -	0.00%
202-5055-04247	202	Parks	Culture/Recreation Suppls	Exp	\$ 2,220	\$ 5,427	\$ 2,220	\$ 2,201	\$ (19)	-0.84%	\$ 5,427	\$ -	0.00%
202-5055-04248	202	Parks	Conserv - Develp Supplies	Exp	\$ 5,290	\$ 22,000	\$ 2,753	\$ 17,704	\$ 14,951	542.98%	\$ 22,000	\$ -	0.00%
202-5055-04250	202	Parks	Repairs / Maint Supplies	Exp	\$ 23,410	\$ 31,000	\$ 19,064	\$ 30,959	\$ 11,896	62.40%	\$ 31,000	\$ -	0.00%
202-5055-04265	202	Parks	Small Tools/Equipment	Exp	\$ 999	\$ 4,000	\$ 590	\$ 3,901	\$ 3,311	561.19%	\$ 4,000	\$ -	0.00%
202-5055-04361	202	Parks	Electricity	Exp	\$ 14,874	\$ 30,000	\$ 13,306	\$ 26,283	\$ 12,977	97.53%	\$ 30,000	\$ -	0.00%
202-5055-04372	202	Parks	Imprv (Not Bldg)	Exp	\$ -	\$ 90,000	\$ -	\$ -	\$ -	0.00%	\$ 90,000	\$ -	0.00%
202-5055-04740	202	Parks	Machinery	Exp	\$ 21,000	\$ 22,000	\$ 21,000	\$ 22,000	\$ 1,000	4.76%	\$ 22,000	\$ -	0.00%
202-5055-41601	202	Parks	Pension Contrib/PMRS	Exp	\$ 26,493	\$ 22,469	\$ -	\$ -	\$ -	0.00%	\$ 22,829	\$ 360	1.60%
202-5055-41603	202	Parks	Pension Contrib/Bond	Exp	\$ 53,139	\$ 46,186	\$ -	\$ -	\$ -	0.00%	\$ 43,953	\$ (2,233)	-4.83%
202-5055-41604	202	Parks	Pension Contrib/Aggr	Exp	\$ 22,976	\$ 24,684	\$ 17,232	\$ 18,513	\$ 1,281	7.43%	\$ 22,917	\$ (1,767)	-7.16%
202-5055-41837	202	Parks	Overtime Special Events	Exp	\$ 1,271	\$ 7,500	\$ 272	\$ 6,436	\$ 6,164	2268.91%	\$ 7,500	\$ -	0.00%
202-5055-43721	202	Parks	Playground Mulch	Exp	\$ 6,137	\$ 13,000	\$ 4,275	\$ 6,546	\$ 2,271	53.12%	\$ 13,000	\$ -	0.00%
Parks Total					\$ 590,727	\$ 858,251	\$ 382,222	\$ 549,887	\$ 167,665	43.87%	\$ 866,268	\$ 8,017	0.93%
202-5056-04122	202	Recreation	Salaries Directors/Supv	Exp	\$ 18,167	\$ 42,127	\$ 18,167	\$ 46,644	\$ 28,477	156.75%	\$ 121,195	\$ 79,068	187.69%
202-5056-04141	202	Recreation	Salaries General	Exp	\$ 33,216	\$ -	\$ 22,684	\$ -	\$ (22,684)	-100.00%	\$ -	\$ -	0.00%
202-5056-04153	202	Recreation	Long Term Disability Ins	Exp	\$ 238	\$ 110	\$ 265	\$ 71	\$ (195)	-73.35%	\$ 327	\$ 217	196.87%
202-5056-04156	202	Recreation	Health Insurance	Exp	\$ 30,617	\$ 22,753	\$ 22,963	\$ 17,065	\$ (5,898)	-25.69%	\$ 16,019	\$ (6,734)	-29.60%
202-5056-04158	202	Recreation	Life Insurance	Exp	\$ 227	\$ 148	\$ 253	\$ 85	\$ (169)	-66.60%	\$ 397	\$ 249	168.58%
202-5056-04161	202	Recreation	FICA	Exp	\$ 3,507	\$ 2,612	\$ 2,876	\$ 2,829	\$ (48)	-1.66%	\$ 7,514	\$ 4,902	187.69%
202-5056-04162	202	Recreation	Medicare	Exp	\$ 820	\$ 611	\$ 673	\$ 662	\$ (11)	-1.66%	\$ 1,757	\$ 1,146	187.69%
202-5056-04164	202	Recreation	Workers Comp	Exp	\$ 4,215	\$ 1,606	\$ 4,215	\$ 1,606	\$ (2,609)	-61.90%	\$ 5,486	\$ 3,880	241.63%
202-5056-04178	202	Recreation	Accrued Terminal Leave	Exp	\$ -	\$ 550	\$ -	\$ -	\$ -	0.00%	\$ 1,100	\$ 550	100.00%
202-5056-04179	202	Recreation	Accrued Vacation	Exp	\$ 2,492	\$ 450	\$ 2,492	\$ -	\$ (2,492)	-100.00%	\$ 900	\$ 450	100.00%
202-5056-04220	202	Recreation	Operating Supplies	Exp	\$ 7,079	\$ 15,000	\$ 2,413	\$ 11,928	\$ 9,515	394.31%	\$ 15,000	\$ -	0.00%
202-5056-04247	202	Recreation	Culture/Recreation Suppls	Exp	\$ 17,197	\$ 35,000	\$ (1,348)	\$ 34,853	\$ 36,201	-2684.88%	\$ 35,000	\$ -	0.00%
202-5056-04341	202	Recreation	Advertising/Promo Materia	Exp	\$ 798	\$ 2,000	\$ 1,343	\$ 1,590	\$ 246	18.33%	\$ 2,000	\$ -	0.00%
202-5056-04344	202	Recreation	Other Expenses/Bank Fees	Exp	\$ 1,868	\$ -	\$ 1,508	\$ 3,851	\$ 2,344	155.49%	\$ -	\$ -	0.00%
202-5056-04366	202	Recreation	Water	Exp	\$ 3,492	\$ -	\$ 578	\$ (175)	\$ (753)	-130.26%	\$ -	\$ -	0.00%
202-5056-04374	202	Recreation	Machinery - Equip	Exp	\$ 119	\$ 5,000	\$ (93)	\$ 4,000	\$ 4,093	-4416.39%	\$ 5,000	\$ -	0.00%
202-5056-41601	202	Recreation	Pension Contrib/PMRS	Exp	\$ 7,569	\$ 4,815	\$ -	\$ -	\$ -	0.00%	\$ 3,261	\$ (1,553)	-32.26%
202-5056-41603	202	Recreation	Pension Contrib/Bond	Exp	\$ 15,183	\$ 9,897	\$ -	\$ -	\$ -	0.00%	\$ 12,558	\$ 2,661	26.89%
202-5056-41604	202	Recreation	Pension Contrib/Aggr	Exp	\$ 6,565	\$ 5,289	\$ 4,923	\$ 3,967	\$ (956)	-19.43%	\$ 6,548	\$ 1,258	23.79%
202-5056-43112	202	Recreation	Kids Program	Exp	\$ 11,561	\$ 20,000	\$ 11,645	\$ 19,978	\$ 8,332	71.55%	\$ 20,000	\$ -	0.00%
202-5056-43121	202	Recreation	Mgmt Svcs	Exp	\$ 23,420	\$ 158,600	\$ 21,194	\$ 156,396	\$ 135,202	637.93%	\$ 158,600	\$ -	0.00%
202-5056-43130	202	Recreation	Payroll Services	Exp	\$ 1,226	\$ 1,400	\$ 736	\$ 569	\$ (166)	-22.62%	\$ 1,400	\$ -	0.00%
Recreation Total					\$ 189,576	\$ 327,968	\$ 117,488	\$ 305,917	\$ 188,429	160.38%	\$ 414,062	\$ 86,095	26.25%
202-5057-04122	202	Hugh Moore Park	Salaries Directors/Supv	Exp	\$ 95,049	\$ 112,042	\$ 67,038	\$ 84,032	\$ 16,994	25.35%	\$ 170,904	\$ 58,862	52.54%
202-5057-04143	202	Hugh Moore Park	Wages - Part Time	Exp	\$ 3,848	\$ -	\$ 832	\$ 25,736	\$ 24,903	2992.47%	\$ -	\$ -	0.00%
202-5057-04144	202	Hugh Moore Park	Salaries/Wages Other	Exp	\$ -	\$ -	\$ -	\$ 603	\$ 603	0.00%	\$ -	\$ -	0.00%
202-5057-04153	202	Hugh Moore Park	Long Term Disability Ins	Exp	\$ 244	\$ 302	\$ 269	\$ 176	\$ (93)	-34.40%	\$ 444	\$ 141	46.67%
202-5057-04156	202	Hugh Moore Park	Health Insurance	Exp	\$ 30,617	\$ 30,337	\$ 22,963	\$ 22,753	\$ (210)	-0.92%	\$ 32,038	\$ 1,701	5.61%
202-5057-04158	202	Hugh Moore Park	Life Insurance	Exp	\$ 227	\$ 397	\$ 253	\$ 253	\$ (1)	-0.20%	\$ 596	\$ 199	50.00%
202-5057-04161	202	Hugh Moore Park	FICA	Exp	\$ 5,862	\$ 6,947	\$ 4,029	\$ 6,801	\$ 2,772	68.81%	\$ 10,596	\$ 3,649	52.54%
202-5057-04162	202	Hugh Moore Park	Medicare	Exp	\$ 1,371	\$ 1,625	\$ 942	\$ 1,590	\$ 648	68.81%	\$ 2,478	\$ 853	52.54%
202-5057-04164	202	Hugh Moore Park	Workers Comp	Exp	\$ 4,271	\$ 4,271	\$ 4,271	\$ 4,271	\$ -	0.00%	\$ 7,736	\$ 3,465	81.14%
202-5057-04178	202	Hugh Moore Park	Accrued Terminal Leave	Exp	\$ -	\$ 1,100	\$ -	\$ -	\$ -	0.00%	\$ 1,650	\$ 550	50.00%
202-5057-04179	202	Hugh Moore Park	Accrued Vacation	Exp	\$ -	\$ 900	\$ -	\$ -	\$ -	0.00%	\$ 1,350	\$ 450	50.00%
202-5057-04182	202	Hugh Moore Park	Accrued Longevity	Exp	\$ -	\$ 1,400	\$ -	\$ -	\$ -	0.00%	\$ 1,400	\$ -	0.00%
202-5057-04250	202	Hugh Moore Park	Repairs / Maint Supplies	Exp	\$ 33,966	\$ 45,000	\$ 28,660	\$ 34,589	\$ 5,929	20.69%	\$ 45,000	\$ -	0.00%
202-5057-04265	202	Hugh Moore Park	Small Tools/Equipment	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	0.00%
202-5057-04321	202	Hugh Moore Park	Telephone Mo Chrgs	Exp	\$ 455	\$ 700	\$ 347	\$ 306	\$ (41)	-11.87%	\$ 700	\$ -	0.00%
202-5057-04361	202	Hugh Moore Park	Electricity	Exp	\$ 3,502	\$ 3,700	\$ 2,530	\$ 2,468	\$ (62)	-2.46%	\$ 3,700	\$ -	0.00%
202-5057-04366	202	Hugh Moore Park	Water	Exp	\$ 1,916	\$ 1,100	\$ 1,390	\$ 851	\$ (539)	-38.78%	\$ 1,100	\$ -	0.00%
202-5057-41601	202	Hugh Moore Park	Pension Contrib/PMRS	Exp	\$ 7,569	\$ 6,420	\$ -	\$ -	\$ -	0.00%	\$ 6,523	\$ 103	1.60%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
202-5057-41603	202	Hugh Moore Park	Pension Contrib/Bond	Exp	\$ 15,183	\$ 13,196	\$ -	\$ -	\$ -	0.00%	\$ 18,837	\$ 5,641	42.75%
202-5057-41604	202	Hugh Moore Park	Pension Contrib/Aggr	Exp	\$ 6,565	\$ 7,053	\$ 4,923	\$ 5,289	\$ 366	7.43%	\$ 9,822	\$ 2,769	39.26%
202-5057-46690	202	Hugh Moore Park	Backhoe	Exp	\$ 14,526	\$ 14,968	\$ 10,895	\$ 7,263	\$ (3,632)	-33.33%	\$ 14,968	\$ -	0.00%
Hugh Moore Park Total					\$ 225,169	\$ 252,457	\$ 149,342	\$ 196,980	\$ 47,638	31.90%	\$ 330,840	\$ 78,383	31.05%
202 Total					\$ 1,005,472	\$ 1,438,676	\$ 649,052	\$ 1,052,784	\$ 403,732	62.20%	\$ 1,611,171	\$ 172,495	11.99%
203-1000-04351	203	Administration	Insurances	Exp	\$ 24,000	\$ 24,000	\$ 18,000	\$ 20,827	\$ 2,827	15.71%	\$ 24,000	\$ -	0.00%
203-1000-04361	203	Administration	Electricity	Exp	\$ 52,428	\$ 62,800	\$ 39,064	\$ 43,569	\$ 4,506	11.53%	\$ 53,447	\$ (9,353)	-14.89%
203-1000-04362	203	Administration	Gas	Exp	\$ 24,492	\$ 21,100	\$ 11,804	\$ 11,037	\$ (766)	-6.49%	\$ 21,100	\$ -	0.00%
203-1000-04364	203	Administration	Sewer	Exp	\$ -	\$ 8,600	\$ -	\$ -	\$ -	0.00%	\$ -	\$ (8,600)	-100.00%
203-1000-04366	203	Administration	Water	Exp	\$ 2,656	\$ 3,200	\$ 2,077	\$ 2,786	\$ 708	34.10%	\$ 2,931	\$ (269)	-8.41%
203-1000-04373	203	Administration	Buildings	Exp	\$ 48,804	\$ 55,700	\$ 32,135	\$ 55,700	\$ 23,565	73.33%	\$ 48,093	\$ (7,607)	-13.66%
203-1000-04453	203	Administration	Contracted Maintenance	Exp	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 25,830	\$ 25,830	0.00%
Administration Total					\$ 152,379	\$ 175,400	\$ 103,079	\$ 133,920	\$ 30,840	29.92%	\$ 175,400	\$ -	0.00%
203 Total					\$ 152,379	\$ 175,400	\$ 103,079	\$ 133,920	\$ 30,840	29.92%	\$ 175,400	\$ -	0.00%
252-1011-04156	252	Human Resources	Health Insurance	Exp	\$ 493,352	\$ 315,000	\$ 354,564	\$ 279,020	\$ (75,544)	-21.31%	\$ 315,000	\$ -	0.00%
252-1011-41562	252	Human Resources	Health Claims Allowance	Exp	\$ 4,054,563	\$ 3,950,000	\$ 2,032,954	\$ 2,618,706	\$ 585,752	28.81%	\$ 4,166,112	\$ 216,112	5.47%
Human Resources Total					\$ 4,547,915	\$ 4,265,000	\$ 2,387,519	\$ 2,897,726	\$ 510,208	21.37%	\$ 4,481,112	\$ 216,112	5.07%
252 Total					\$ 4,547,915	\$ 4,265,000	\$ 2,387,519	\$ 2,897,726	\$ 510,208	21.37%	\$ 4,481,112	\$ 216,112	5.07%
253-1000-04314	253	Administration	Legal	Exp	\$ -	\$ -	\$ -	\$ 83	\$ 83	0.00%	\$ -	\$ -	0.00%
253-1000-04344	253	Administration	Other Expenses/Bank Fees	Exp	\$ 2,133	\$ 1,325	\$ 1,778	\$ 935	\$ (844)	-47.45%	\$ 1,325	\$ -	0.00%
253-1000-04351	253	Administration	Insurances	Exp	\$ 707,043	\$ 577,908	\$ 539,101	\$ 523,108	\$ (15,993)	-2.97%	\$ 702,908	\$ 125,000	21.63%
253-1000-43121	253	Administration	Mgmt Svcs	Exp	\$ 10,024	\$ 9,273	\$ 6,274	\$ 12,906	\$ 6,632	105.71%	\$ 9,273	\$ -	0.00%
253-1000-43511	253	Administration	Insurance Claim Allowance	Exp	\$ 352,515	\$ 300,000	\$ 228,500	\$ 398,814	\$ 170,315	74.54%	\$ 300,000	\$ -	0.00%
Administration Total					\$ 1,071,715	\$ 888,506	\$ 775,652	\$ 935,846	\$ 160,193	20.65%	\$ 1,013,506	\$ 125,000	14.07%
253 Total					\$ 1,071,715	\$ 888,506	\$ 775,652	\$ 935,846	\$ 160,193	20.65%	\$ 1,013,506	\$ 125,000	14.07%
254-1011-04351	254	Human Resources	Insurances	Exp	\$ -	\$ 30,000	\$ -	\$ 2,898	\$ 2,898	0.00%	\$ 30,000	\$ -	0.00%
Human Resources Total					\$ -	\$ 30,000	\$ -	\$ 2,898	\$ 2,898	0.00%	\$ 30,000	\$ -	0.00%
254 Total					\$ -	\$ 30,000	\$ -	\$ 2,898	\$ 2,898	0.00%	\$ 30,000	\$ -	0.00%
255-1011-04344	255	Human Resources	Other Expenses/Bank Fees	Exp	\$ 14,806	\$ -	\$ 3,556	\$ 12,531	\$ 8,975	252.39%	\$ -	\$ -	0.00%
255-1011-04351	255	Human Resources	Insurances	Exp	\$ 102,021	\$ 100,000	\$ 102,021	\$ 97,694	\$ (4,327)	-4.24%	\$ 100,000	\$ -	0.00%
255-1011-43121	255	Human Resources	Mgmt Svcs	Exp	\$ 33,539	\$ 44,770	\$ 27,041	\$ 10,838	\$ (16,203)	-59.92%	\$ 44,770	\$ -	0.00%
255-1011-43511	255	Human Resources	Insurance Claim Allowance	Exp	\$ 422,437	\$ 292,534	\$ 139,659	\$ 221,950	\$ 82,291	58.92%	\$ 429,638	\$ 137,104	46.87%
Human Resources Total					\$ 572,802	\$ 437,304	\$ 272,276	\$ 343,013	\$ 70,736	25.98%	\$ 574,408	\$ 137,104	31.35%
255 Total					\$ 572,802	\$ 437,304	\$ 272,276	\$ 343,013	\$ 70,736	25.98%	\$ 574,408	\$ 137,104	31.35%
260-5059-04122	260	Wastewater	Salaries Directors/Supv	Exp	\$ 245,110	\$ 414,752	\$ 172,075	\$ 189,076	\$ 17,001	9.88%	\$ 358,710	\$ (56,042)	-13.51%
260-5059-04131	260	Wastewater	Salaries Prof Staff	Exp	\$ 66,950	\$ 53,602	\$ 50,213	\$ 50,213	\$ -	0.00%	\$ 53,602	\$ -	0.00%
260-5059-04141	260	Wastewater	Salaries General	Exp	\$ 12,047	\$ -	\$ 12,047	\$ -	\$ (12,047)	-100.00%	\$ 44,827	\$ 44,827	0.00%
260-5059-04142	260	Wastewater	Wages Municipal	Exp	\$ 843,149	\$ 907,331	\$ 629,760	\$ 689,576	\$ 59,817	9.50%	\$ 926,702	\$ 19,371	2.13%
260-5059-04143	260	Wastewater	Wages - Part Time	Exp	\$ -	\$ 7,980	\$ -	\$ 13,125	\$ 13,125	0.00%	\$ -	\$ (7,980)	-100.00%
260-5059-04144	260	Wastewater	Salaries/Wages Other	Exp	\$ 9,260	\$ -	\$ 9,260	\$ 7,392	\$ (1,869)	-20.18%	\$ -	\$ -	0.00%
260-5059-04153	260	Wastewater	Long Term Disability Ins	Exp	\$ 2,902	\$ 3,562	\$ 2,918	\$ 1,825	\$ (1,093)	-37.46%	\$ 3,744	\$ 182	5.11%
260-5059-04156	260	Wastewater	Health Insurance	Exp	\$ 344,701	\$ 350,393	\$ 258,526	\$ 262,795	\$ 4,269	1.65%	\$ 353,741	\$ 3,348	0.96%
260-5059-04158	260	Wastewater	Life Insurance	Exp	\$ 2,913	\$ 4,568	\$ 3,182	\$ 1,557	\$ (1,625)	-51.07%	\$ 4,647	\$ 79	1.74%
260-5059-04161	260	Wastewater	FICA	Exp	\$ 83,628	\$ 85,787	\$ 61,993	\$ 65,914	\$ 3,922	6.33%	\$ 85,798	\$ 11	0.01%
260-5059-04162	260	Wastewater	Medicare	Exp	\$ 19,558	\$ 20,063	\$ 14,498	\$ 15,415	\$ 917	6.33%	\$ 20,066	\$ 3	0.01%
260-5059-04164	260	Wastewater	Workers Comp	Exp	\$ 45,284	\$ 50,529	\$ 45,284	\$ 50,529	\$ 5,245	11.58%	\$ 58,009	\$ 7,480	14.80%
260-5059-04178	260	Wastewater	Accrued Terminal Leave	Exp	\$ 14,173	\$ 12,705	\$ 14,173	\$ -	\$ (14,173)	-100.00%	\$ 12,980	\$ 275	2.16%
260-5059-04179	260	Wastewater	Accrued Vacation	Exp	\$ 16,775	\$ 10,395	\$ 16,775	\$ 3,678	\$ (13,098)	-78.08%	\$ 10,620	\$ 225	2.16%
260-5059-04182	260	Wastewater	Accrued Longevity	Exp	\$ 29,021	\$ 28,000	\$ 3,821	\$ -	\$ (3,821)	-100.00%	\$ 28,000	\$ -	0.00%
260-5059-04183	260	Wastewater	Overtime	Exp	\$ 169,876	\$ 125,000	\$ 109,774	\$ 129,408	\$ 19,635	17.89%	\$ 125,000	\$ -	0.00%
260-5059-04194	260	Wastewater	Education/Training	Exp	\$ 6,629	\$ 9,500	\$ 4,254	\$ 2,653	\$ (1,602)	-37.65%	\$ 9,500	\$ -	0.00%
260-5059-04210	260	Wastewater	Office Supplies	Exp	\$ 3,513	\$ 5,500	\$ 3,115	\$ 3,591	\$ 476	15.27%	\$ 5,500	\$ -	0.00%
260-5059-04222	260	Wastewater	Chemicals	Exp	\$ 841,452	\$ 900,000	\$ 572,344	\$ 601,775	\$ 29,431	5.14%	\$ 900,000	\$ -	0.00%
260-5059-04225	260	Wastewater	Laboratory Supplies	Exp	\$ 18,790	\$ 10,000	\$ 4,086	\$ 8,699	\$ 4,613	112.89%	\$ 10,000	\$ -	0.00%
260-5059-04226	260	Wastewater	Cleaning Supplies	Exp	\$ 3,080	\$ 5,000	\$ 1,891	\$ 1,693	\$ (198)	-10.45%	\$ 5,000	\$ -	0.00%
260-5059-04230	260	Wastewater	Heating Fuel	Exp	\$ 12,568	\$ 40,000	\$ (2,888)	\$ 19,216	\$ 22,105	-765.30%	\$ 40,000	\$ -	0.00%
260-5059-04231	260	Wastewater	Vehicle Fuel	Exp	\$ 3,335	\$ 4,000	\$ 2,774	\$ 2,633	\$ (141)	-5.08%	\$ 4,000	\$ -	0.00%
260-5059-04238	260	Wastewater	Clothing And Supplies	Exp	\$ 9,843	\$ 8,500	\$ 6,251	\$ (249)	\$ (6,500)	-103.98%	\$ 8,500	\$ -	0.00%
260-5059-04251	260	Wastewater	Vehicle Parts	Exp	\$ 1,829	\$ 8,000	\$ 1,704	\$ 1,000	\$ (704)	-41.32%	\$ 8,000	\$ -	0.00%
260-5059-04311	260	Wastewater	Acctg - Auditing	Exp	\$ 9,150	\$ 8,800	\$ 9,150	\$ 8,800	\$ (350)	-3.83%	\$ 8,800	\$ -	0.00%
260-5059-04313	260	Wastewater	Eng/Architech Svc	Exp	\$ 74,449	\$ 83,000	\$ 58,321	\$ 77,572	\$ 19,252	33.01%	\$ 83,000	\$ -	0.00%
260-5059-04321	260	Wastewater	Telephone Mo Chrgs	Exp	\$ 43,159	\$ 30,000	\$ 30,406	\$ 23,361	\$ (7,045)	-23.17%	\$ 30,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
260-5059-04351	260	Wastewater	Insurances	Exp	\$ 154,000	\$ 204,000	\$ 140,500	\$ 173,032	\$ 32,532	23.15%	\$ 204,000	\$ -	0.00%
260-5059-04361	260	Wastewater	Electricity	Exp	\$ 361,882	\$ 500,000	\$ 291,552	\$ 348,670	\$ 57,118	19.59%	\$ 500,000	\$ -	0.00%
260-5059-04365	260	Wastewater	Solid Waste	Exp	\$ 342,078	\$ 400,000	\$ 241,486	\$ 238,538	\$ (2,947)	-1.22%	\$ 400,000	\$ -	0.00%
260-5059-04366	260	Wastewater	Water	Exp	\$ 27,342	\$ 60,000	\$ 27,062	\$ 40,512	\$ 13,450	49.70%	\$ 60,000	\$ -	0.00%
260-5059-04370	260	Wastewater	Repairs - Maint Services	Exp	\$ 435,601	\$ 265,000	\$ 263,776	\$ 264,538	\$ 762	0.29%	\$ 265,000	\$ -	0.00%
260-5059-04420	260	Wastewater	Dues - Subscriptions Membs	Exp	\$ 45	\$ 500	\$ 45	\$ -	\$ (45)	-100.00%	\$ 500	\$ -	0.00%
260-5059-04530	260	Wastewater	To Governmental Units	Exp	\$ 499,371	\$ 508,317	\$ 249,685	\$ -	\$ (249,685)	-100.00%	\$ 508,317	\$ -	0.00%
260-5059-04740	260	Wastewater	Machinery	Exp	\$ -	\$ 70,000	\$ -	\$ 21,556	\$ 21,556	0.00%	\$ 70,000	\$ -	0.00%
260-5059-04991	260	Wastewater	Contingency	Exp	\$ -	\$ 45,000	\$ -	\$ 40,190	\$ 40,190	0.00%	\$ 45,000	\$ -	0.00%
260-5059-41601	260	Wastewater	Pension Contrib/PMRS	Exp	\$ 85,220	\$ 74,148	\$ -	\$ -	\$ -	0.00%	\$ 75,337	\$ 1,189	1.60%
260-5059-41603	260	Wastewater	Pension Contrib/Bond	Exp	\$ 170,930	\$ 152,414	\$ -	\$ -	\$ -	0.00%	\$ 148,185	\$ (4,228)	-2.77%
260-5059-41604	260	Wastewater	Pension Contrib/Aggr	Exp	\$ 73,907	\$ 81,458	\$ 55,430	\$ 61,093	\$ 5,663	10.22%	\$ 77,263	\$ (4,195)	-5.15%
260-5059-42111	260	Wastewater	Safety Supplies	Exp	\$ 7,266	\$ 10,000	\$ 6,532	\$ 6,712	\$ 180	2.76%	\$ 10,000	\$ -	0.00%
260-5059-43121	260	Wastewater	Mgmt Svcs	Exp	\$ -	\$ 5,000	\$ -	\$ 4,092	\$ 4,092	0.00%	\$ 5,000	\$ -	0.00%
260-5059-43122	260	Wastewater	Computer Maint Contract	Exp	\$ 10,988	\$ 20,000	\$ 9,880	\$ 7,904	\$ (1,976)	-20.00%	\$ 20,000	\$ -	0.00%
260-5059-43130	260	Wastewater	Payroll Services	Exp	\$ 3,061	\$ 3,500	\$ 2,020	\$ 2,059	\$ 38	1.90%	\$ 3,500	\$ -	0.00%
Wastewater Total					\$ 5,104,835	\$ 5,586,304	\$ 3,383,675	\$ 3,440,144	\$ 56,469	1.67%	\$ 5,590,848	\$ 4,544	0.08%
260 Total					\$ 5,104,835	\$ 5,586,304	\$ 3,383,675	\$ 3,440,144	\$ 56,469	1.67%	\$ 5,590,848	\$ 4,544	0.08%
265-5080-04131	265	Stormwater/MS4	Salaries Prof Staff	Exp	\$ 54,343	\$ 17,510	\$ -	\$ -	\$ -	0.00%	\$ 17,510	\$ -	0.00%
265-5080-04141	265	Stormwater/MS4	Salaries General	Exp	\$ 7,046	\$ 10,754	\$ -	\$ -	\$ -	0.00%	\$ 10,754	\$ -	0.00%
265-5080-04142	265	Stormwater/MS4	Wages Municipal	Exp	\$ 87,205	\$ 110,295	\$ -	\$ -	\$ -	0.00%	\$ 124,973	\$ 14,678	13.31%
265-5080-04143	265	Stormwater/MS4	Wages - Part Time	Exp	\$ -	\$ 62,599	\$ -	\$ -	\$ -	0.00%	\$ 62,599	\$ -	0.00%
265-5080-04153	265	Stormwater/MS4	Long Term Disability Ins	Exp	\$ -	\$ 68	\$ -	\$ -	\$ -	0.00%	\$ 68	\$ 0	0.01%
265-5080-04156	265	Stormwater/MS4	Health Insurance	Exp	\$ 14,361	\$ 6,117	\$ 10,771	\$ 4,587	\$ (6,184)	-57.41%	\$ 6,117	\$ (0)	0.00%
265-5080-04158	265	Stormwater/MS4	Life Insurance	Exp	\$ -	\$ 55	\$ -	\$ -	\$ -	0.00%	\$ 55	\$ 0	0.00%
265-5080-04248	265	Stormwater/MS4	Conserv - Develp Supplies	Exp	\$ 67,765	\$ 85,000	\$ 27,183	\$ 40,649	\$ 13,466	49.54%	\$ 85,000	\$ -	0.00%
265-5080-04251	265	Stormwater/MS4	Vehicle Parts	Exp	\$ -	\$ 4,250	\$ -	\$ -	\$ -	0.00%	\$ 4,250	\$ -	0.00%
265-5080-04312	265	Stormwater/MS4	Mgmt Consulting	Exp	\$ 7,125	\$ 100,000	\$ -	\$ 7,125	\$ 7,125	0.00%	\$ 85,322	\$ (14,678)	-14.68%
265-5080-04991	265	Stormwater/MS4	Contingency	Exp	\$ -	\$ 701,698	\$ -	\$ 50,000	\$ 50,000	0.00%	\$ 703,739	\$ 2,041	0.29%
265-5080-42452	265	Stormwater/MS4	Sewer Liner & Materials	Exp	\$ 293,507	\$ 150,000	\$ -	\$ 29,086	\$ 29,086	0.00%	\$ 150,000	\$ -	0.00%
265-5080-47424	265	Stormwater/MS4	Sewer Equip (Extrk/Cam)	Exp	\$ 52,995	\$ 53,212	\$ 105,989	\$ 53,212	\$ (52,777)	-49.79%	\$ 53,212	\$ -	0.00%
Stormwater/MS4 Total					\$ 584,346	\$ 1,301,558	\$ 143,943	\$ 184,660	\$ 40,717	28.29%	\$ 1,303,599	\$ 2,041	0.16%
265 Total					\$ 584,346	\$ 1,301,558	\$ 143,943	\$ 184,660	\$ 40,717	28.29%	\$ 1,303,599	\$ 2,041	0.16%
808-5085-04110	808	Sewer	Salaries Elected Official	Exp	\$ 13,327	\$ 13,318	\$ 9,997	\$ 9,434	\$ (563)	-5.63%	\$ 13,318	\$ -	0.00%
808-5085-04122	808	Sewer	Salaries Directors/Supv	Exp	\$ 351,006	\$ 353,172	\$ 271,589	\$ 241,588	\$ (30,000)	-11.05%	\$ 365,326	\$ 12,154	3.44%
808-5085-04131	808	Sewer	Salaries Prof Staff	Exp	\$ 56,344	\$ 86,711	\$ 39,344	\$ 48,166	\$ 8,822	22.42%	\$ 98,922	\$ 12,211	14.08%
808-5085-04132	808	Sewer	Salaries Public Safety	Exp	\$ 235,107	\$ 245,388	\$ 177,078	\$ 167,944	\$ (9,134)	-5.16%	\$ 249,094	\$ 3,706	1.51%
808-5085-04141	808	Sewer	Salaries General	Exp	\$ 124,626	\$ 139,426	\$ 83,672	\$ 117,748	\$ 34,076	40.73%	\$ 223,402	\$ 83,976	60.23%
808-5085-04142	808	Sewer	Wages Municipal	Exp	\$ 294,445	\$ 406,817	\$ 206,160	\$ 282,376	\$ 76,216	36.97%	\$ 335,647	\$ (71,170)	-17.49%
808-5085-04143	808	Sewer	Wages - Part Time	Exp	\$ 6,402	\$ 10,134	\$ 4,444	\$ 5,415	\$ 971	21.84%	\$ 13,979	\$ 3,845	37.94%
808-5085-04144	808	Sewer	Salaries/ Wages Other	Exp	\$ 6,127	\$ 5,285	\$ 5,890	\$ 2,650	\$ (3,240)	-55.00%	\$ 5,285	\$ -	0.00%
808-5085-04153	808	Sewer	Long Term Disability Ins	Exp	\$ 1,987	\$ 2,464	\$ 1,704	\$ 1,298	\$ (406)	-23.85%	\$ 2,689	\$ 225	9.14%
808-5085-04156	808	Sewer	Health Insurance	Exp	\$ 295,268	\$ 309,128	\$ 214,740	\$ 120,470	\$ (94,271)	-43.90%	\$ 302,267	\$ (6,861)	-2.22%
808-5085-04158	808	Sewer	Life Insurance	Exp	\$ 3,033	\$ 4,249	\$ 2,389	\$ 1,595	\$ (794)	-33.24%	\$ 4,821	\$ 572	13.46%
808-5085-04161	808	Sewer	FICA	Exp	\$ 53,139	\$ 63,748	\$ 38,154	\$ 42,611	\$ 4,457	11.68%	\$ 68,551	\$ 4,803	7.53%
808-5085-04162	808	Sewer	Medicare	Exp	\$ 17,081	\$ 19,184	\$ 12,355	\$ 13,365	\$ 1,009	8.17%	\$ 20,400	\$ 1,215	6.33%
808-5085-04164	808	Sewer	Workers Comp	Exp	\$ 38,833	\$ 32,681	\$ 38,833	\$ 47,164	\$ 8,332	21.46%	\$ 40,046	\$ 7,365	22.53%
808-5085-04176	808	Sewer	Holiday/Personal Days	Exp	\$ 1,216	\$ -	\$ 748	\$ 796	\$ 48	6.43%	\$ -	\$ -	0.00%
808-5085-04178	808	Sewer	Accrued Terminal Leave	Exp	\$ 19,894	\$ 11,455	\$ 19,894	\$ 8,097	\$ (11,796)	-59.30%	\$ 11,894	\$ 439	3.83%
808-5085-04179	808	Sewer	Accrued Vacation	Exp	\$ 16,042	\$ 9,640	\$ 16,042	\$ 6,506	\$ (9,536)	-59.44%	\$ 9,874	\$ 234	2.43%
808-5085-04182	808	Sewer	Accrued Longevity	Exp	\$ 32,507	\$ 27,727	\$ 12,719	\$ 8,566	\$ (4,153)	-32.65%	\$ 27,727	\$ 0	0.00%
808-5085-04183	808	Sewer	Overtime	Exp	\$ 41,710	\$ 46,619	\$ 29,761	\$ 40,212	\$ 10,451	35.12%	\$ 46,619	\$ -	0.00%
808-5085-04194	808	Sewer	Education/Training	Exp	\$ 751	\$ 1,514	\$ 751	\$ 112	\$ (639)	-85.03%	\$ 1,514	\$ -	0.00%
808-5085-04211	808	Sewer	Office Stationery	Exp	\$ -	\$ 750	\$ -	\$ 174	\$ 174	0.00%	\$ 750	\$ -	0.00%
808-5085-04212	808	Sewer	Forms And Printing	Exp	\$ 4,950	\$ 6,523	\$ 3,198	\$ 4,140	\$ 942	29.46%	\$ 6,523	\$ -	0.00%
808-5085-04213	808	Sewer	Sm Item Of Equip	Exp	\$ 420	\$ 1,438	\$ 380	\$ 698	\$ 318	83.48%	\$ 1,438	\$ -	0.00%
808-5085-04220	808	Sewer	Operating Supplies	Exp	\$ 822	\$ 1,050	\$ 798	\$ 1,937	\$ 1,139	142.64%	\$ 1,050	\$ -	0.00%
808-5085-04226	808	Sewer	Cleaning Supplies	Exp	\$ 377	\$ 900	\$ 354	\$ 288	\$ (67)	-18.79%	\$ 900	\$ -	0.00%
808-5085-04227	808	Sewer	Electrical Supplies	Exp	\$ 1,251	\$ 1,400	\$ 613	\$ 594	\$ (19)	-3.11%	\$ 1,400	\$ -	0.00%
808-5085-04230	808	Sewer	Heating Fuel	Exp	\$ 1,330	\$ 2,400	\$ 1,075	\$ 1,126	\$ 51	4.70%	\$ 2,400	\$ -	0.00%
808-5085-04231	808	Sewer	Vehicle Fuel	Exp	\$ 21,277	\$ 39,375	\$ 15,905	\$ 18,136	\$ 2,231	14.02%	\$ 39,375	\$ -	0.00%
808-5085-04238	808	Sewer	Clothing And Supplies	Exp	\$ 244	\$ 350	\$ 172	\$ 241	\$ 69	40.12%	\$ 350	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
808-5085-04241	808	Sewer	General Supplies	Exp	\$ 2	\$ 750	\$ 2	\$ 459	\$ 457	22863.50%	\$ 750	\$ -	0.00%
808-5085-04242	808	Sewer	Protection/Prop Supplies	Exp	\$ 1,889	\$ 2,625	\$ 1,355	\$ 809	\$ (546)	-40.32%	\$ 2,625	\$ -	0.00%
808-5085-04245	808	Sewer	Highway Supplies	Exp	\$ 1,803	\$ 3,500	\$ 976	\$ 5,321	\$ 4,345	445.24%	\$ 3,500	\$ -	0.00%
808-5085-04246	808	Sewer	Pub Works /Serv Supplies	Exp	\$ -	\$ 938	\$ -	\$ -	\$ -	0.00%	\$ 938	\$ -	0.00%
808-5085-04251	808	Sewer	Vehicle Parts	Exp	\$ 21,997	\$ 39,500	\$ 13,711	\$ 28,922	\$ 15,210	110.93%	\$ 39,500	\$ -	0.00%
808-5085-04252	808	Sewer	Car Washing	Exp	\$ 41	\$ 263	\$ 30	\$ 82	\$ 52	189.62%	\$ 263	\$ -	0.00%
808-5085-04260	808	Sewer	Small Tools - Minor Equip	Exp	\$ 13	\$ 220	\$ 13	\$ 110	\$ 97	724.72%	\$ 220	\$ -	0.00%
808-5085-04262	808	Sewer	Data Processing Supplies	Exp	\$ 173	\$ 1,500	\$ 84	\$ 116	\$ 32	37.96%	\$ 1,500	\$ -	0.00%
808-5085-04263	808	Sewer	Dp Equip/Software	Exp	\$ 6,369	\$ 9,210	\$ 6,369	\$ 13,642	\$ 7,274	114.21%	\$ 9,210	\$ -	0.00%
808-5085-04265	808	Sewer	Small Tools/Equipment	Exp	\$ 1,111	\$ 3,688	\$ 257	\$ 530	\$ 274	106.56%	\$ 3,688	\$ -	0.00%
808-5085-04300	808	Sewer	Autocad Software	Exp	\$ 1,400	\$ 1,250	\$ 1,400	\$ -	\$ (1,400)	-100.00%	\$ 1,250	\$ -	0.00%
808-5085-04313	808	Sewer	Eng/Architech Svc	Exp	\$ 2,803	\$ 4,200	\$ 1,679	\$ 2,047	\$ 369	21.96%	\$ 4,200	\$ -	0.00%
808-5085-04314	808	Sewer	Legal	Exp	\$ 7,747	\$ 22,000	\$ 6,057	\$ 11,337	\$ 5,280	87.17%	\$ 22,000	\$ -	0.00%
808-5085-04315	808	Sewer	Medical Programs	Exp	\$ 30	\$ 800	\$ 30	\$ 589	\$ 559	1863.33%	\$ 800	\$ -	0.00%
808-5085-04325	808	Sewer	Postage	Exp	\$ 11,418	\$ 12,600	\$ 9,773	\$ 4,624	\$ (5,149)	-52.69%	\$ 12,600	\$ -	0.00%
808-5085-04351	808	Sewer	Insurances	Exp	\$ 41,981	\$ 45,500	\$ 30,530	\$ 38,593	\$ 8,063	26.41%	\$ 45,500	\$ -	0.00%
808-5085-04361	808	Sewer	Electricity	Exp	\$ 6,264	\$ 12,000	\$ 4,413	\$ 9,338	\$ 4,923	111.56%	\$ 12,000	\$ -	0.00%
808-5085-04362	808	Sewer	Gas	Exp	\$ 1,503	\$ 3,750	\$ 1,220	\$ 4,914	\$ 3,694	302.89%	\$ 3,750	\$ -	0.00%
808-5085-04364	808	Sewer	Sewer	Exp	\$ 2,738,958	\$ 2,629,585	\$ 2,465,875	\$ 1,939,485	\$ (526,390)	-21.35%	\$ 2,629,585	\$ -	0.00%
808-5085-04366	808	Sewer	Water	Exp	\$ 667	\$ 750	\$ 545	\$ 432	\$ (114)	-20.86%	\$ 750	\$ -	0.00%
808-5085-04370	808	Sewer	Repairs - Maint Services	Exp	\$ 23,824	\$ 40,500	\$ 21,607	\$ 29,749	\$ 8,142	37.68%	\$ 40,500	\$ -	0.00%
808-5085-04372	808	Sewer	Imprv (Not Bldg)	Exp	\$ -	\$ 1,575	\$ -	\$ 1,313	\$ 1,313	0.00%	\$ 1,575	\$ -	0.00%
808-5085-04373	808	Sewer	Buildings	Exp	\$ 3,706	\$ 3,600	\$ 2,373	\$ 3,669	\$ 1,295	54.58%	\$ 3,600	\$ -	0.00%
808-5085-04374	808	Sewer	Machinery - Equip	Exp	\$ 16,468	\$ 26,000	\$ 14,434	\$ 12,890	\$ (1,544)	-10.69%	\$ 26,000	\$ -	0.00%
808-5085-04383	808	Sewer	Building Rent	Exp	\$ 319	\$ 300	\$ 281	\$ 2,275	\$ 1,993	708.80%	\$ 300	\$ -	0.00%
808-5085-04420	808	Sewer	Dues, Subscriptions, Membs	Exp	\$ 12	\$ 498	\$ 4	\$ 24	\$ 20	520.00%	\$ 498	\$ -	0.00%
808-5085-04453	808	Sewer	Contracted Maintenance	Exp	\$ 1,447	\$ 76,050	\$ 163	\$ 10,247	\$ 10,083	6168.95%	\$ 76,050	\$ -	0.00%
808-5085-04457	808	Sewer	Pest Control	Exp	\$ 966	\$ 675	\$ 605	\$ 663	\$ 59	9.68%	\$ 675	\$ -	0.00%
808-5085-04465	808	Sewer	Employee Recognition	Exp	\$ 7	\$ 500	\$ 7	\$ -	\$ (7)	-100.00%	\$ 500	\$ -	0.00%
808-5085-04530	808	Sewer	To Governmental Units	Exp	\$ 500	\$ 700	\$ 419	\$ 581	\$ 162	38.58%	\$ 700	\$ -	0.00%
808-5085-04647	808	Sewer	Road Streets	Exp	\$ 1,522	\$ 25,000	\$ 1,454	\$ (68)	\$ (1,522)	-104.71%	\$ 25,000	\$ -	0.00%
808-5085-04742	808	Sewer	Trolley	Exp	\$ 45	\$ 1,000	\$ 45	\$ -	\$ (45)	-100.00%	\$ 1,000	\$ -	0.00%
808-5085-04808	808	Sewer	Sewer Equip (Extrk/Cam)	Exp	\$ -	\$ 53,212	\$ -	\$ -	\$ -	0.00%	\$ 53,212	\$ -	0.00%
808-5085-44751	808	Sewer	Transfer To Gen Fund	Exp	\$ -	\$ 95,372	\$ -	\$ 25,000	\$ 25,000	0.00%	\$ 390,332	\$ 294,961	309.28%
808-5085-41563	808	Sewer	Health Insurance Retirees	Exp	\$ 6,043	\$ 6,598	\$ 4,395	\$ 2,749	\$ (1,646)	-37.45%	\$ 6,598	\$ -	0.00%
808-5085-41565	808	Sewer	COBRA Admin Fee	Exp	\$ 267	\$ 600	\$ 191	\$ 224	\$ 33	17.33%	\$ 600	\$ -	0.00%
808-5085-41566	808	Sewer	FSA Admin Fee	Exp	\$ 1,003	\$ 1,381	\$ 780	\$ 703	\$ (77)	-9.82%	\$ 1,381	\$ -	0.00%
808-5085-41601	808	Sewer	Pension Contrib/PMRS	Exp	\$ -	\$ 444	\$ -	\$ -	\$ -	0.00%	\$ 6,957	\$ 6,513	1467.96%
808-5085-41602	808	Sewer	PMRS Admin Fee	Exp	\$ 32	\$ 32	\$ 32	\$ (68)	\$ (100)	-312.50%	\$ -	\$ (32)	-100.00%
808-5085-41603	808	Sewer	Pension Contrib/Bond	Exp	\$ -	\$ 1,099	\$ -	\$ -	\$ -	0.00%	\$ 18,087	\$ 16,989	1546.46%
808-5085-41604	808	Sewer	Pension Contrib/Aggr	Exp	\$ 2,824	\$ 1,472	\$ 2,087	\$ 12,997	\$ 10,910	522.71%	\$ 34,725	\$ 33,253	2259.42%
808-5085-41611	808	Sewer	PMRS-Resident EIT	Exp	\$ -	\$ 38,031	\$ -	\$ -	\$ -	0.00%	\$ 30,161	\$ (7,870)	-20.69%
808-5085-41612	808	Sewer	PMRS-Non Resident EIT	Exp	\$ -	\$ 19,098	\$ -	\$ -	\$ -	0.00%	\$ 13,497	\$ (5,601)	-29.33%
808-5085-41613	808	Sewer	Aggr-Resident EIT	Exp	\$ 251,972	\$ 133,906	\$ 186,296	\$ 73,276	\$ (113,020)	-60.67%	\$ 150,554	\$ 16,648	12.43%
808-5085-41614	808	Sewer	Aggr-Non Resident EIT	Exp	\$ 128,883	\$ 67,243	\$ 95,261	\$ 36,745	\$ (58,516)	-61.43%	\$ 67,373	\$ 130	0.19%
808-5085-41615	808	Sewer	Bond-Resident EIT	Exp	\$ 103,450	\$ 103,450	\$ -	\$ -	\$ -	0.00%	\$ 78,419	\$ (25,031)	-24.20%
808-5085-41616	808	Sewer	Bond-Non Resident EIT	Exp	\$ 51,949	\$ 51,781	\$ -	\$ -	\$ -	0.00%	\$ 35,093	\$ (16,688)	-32.23%
808-5085-41831	808	Sewer	Overtime - Special Events	Exp	\$ 79	\$ 818	\$ 55	\$ 279	\$ 224	404.41%	\$ 818	\$ -	0.00%
808-5085-41836	808	Sewer	Holiday/Birthday Pay	Exp	\$ 3,748	\$ 2,450	\$ 2,685	\$ 2,812	\$ 127	4.75%	\$ 3,675	\$ 1,225	50.00%
808-5085-41838	808	Sewer	Ot Spec Events-No Reimb	Exp	\$ 696	\$ 1,925	\$ 535	\$ 1,074	\$ 539	100.68%	\$ 1,925	\$ -	0.00%
808-5085-418391	808	Sewer	Sick Leave Incentive	Exp	\$ 210	\$ 341	\$ 210	\$ -	\$ (210)	-100.00%	\$ 341	\$ -	0.00%
808-5085-43121	808	Sewer	Mgmt Svcs	Exp	\$ 52,736	\$ 48,500	\$ 34,293	\$ 37,222	\$ 2,930	8.54%	\$ 48,500	\$ -	0.00%
808-5085-43141	808	Sewer	Other Legal Expenses	Exp	\$ 3,675	\$ 8,924	\$ 3,308	\$ 3,307	\$ (0)	0.00%	\$ 8,924	\$ -	0.00%
Sewer Total					\$ 5,142,067	\$ 5,450,546	\$ 4,124,598	\$ 3,512,458	\$ (612,140)	-14.84%	\$ 5,817,756	\$ 367,210	6.74%
808 Total					\$ 5,142,067	\$ 5,450,546	\$ 4,124,598	\$ 3,512,458	\$ (612,140)	-14.84%	\$ 5,817,756	\$ 367,210	6.74%
901-5068-04311	901	Parking Facilities	Acctg - Auditing	Exp	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	0.00%	\$ 4,000	\$ -	0.00%
901-5068-04312	901	Parking Facilities	Mgmt Consulting	Exp	\$ 3,462	\$ 35,000	\$ 3,462	\$ 950	\$ (2,512)	-72.56%	\$ 35,000	\$ -	0.00%
901-5068-04314	901	Parking Facilities	Legal	Exp	\$ 116	\$ 500	\$ 116	\$ 297	\$ 182	157.14%	\$ 500	\$ -	0.00%
901-5068-04340	901	Parking Facilities	Advertising/Printing/Bind	Exp	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ 1,000	\$ -	0.00%
901-5068-04374	901	Parking Facilities	Machinery - Equip	Exp	\$ 2,919	\$ 23,500	\$ 2,919	\$ -	\$ (2,919)	-100.00%	\$ 23,500	\$ -	0.00%
901-5068-04530	901	Parking Facilities	To Governmental Units	Exp	\$ 348,629	\$ 853,190	\$ 180,303	\$ 264,448	\$ 84,145	46.67%	\$ 874,574	\$ 21,384	2.51%
901-5068-43121	901	Parking Facilities	Mgmt Svcs	Exp	\$ 8,899	\$ 10,000	\$ 8,738	\$ 221	\$ (8,516)	-97.47%	\$ 10,000	\$ -	0.00%

Acct #	Fund	Dept Title	Description	Type	2020 YTD*	2021 Curr Bud	Sep '20 YTD	Sep '21 YTD	'21 vs '20 (\$)	'21 vs '20 (%)	2022 Council's Bud	'22 vs '21 Bud (\$)	'22 vs '21 Bud (%)
901-5068-43123	901	Parking Facilities	Credit Card Fees	Exp	\$ 16,932	\$ 30,000	\$ 13,991	\$ 5,935	\$ (8,056)	-57.58%	\$ 30,000	\$ -	0.00%
901-5068-45300	901	Parking Facilities	To Gov Units Reimb	Exp	\$ 93,882	\$ 243,410	\$ 55,680	\$ 24,853	\$ (30,827)	-55.36%	\$ 207,039	\$ (36,371)	-14.94%
Parking Facilities Total					\$ 478,839	\$ 1,200,600	\$ 265,209	\$ 296,704	\$ 31,495	11.88%	\$ 1,185,613	\$ (14,987)	-1.25%
901-5091-04344	901	Capital Riverwalk Garage	Other Expenses/Bank Fees	Exp	\$ 10,159	\$ 30,000	\$ 5,666	\$ 4,106	\$ (1,560)	-27.54%	\$ 30,000	\$ -	0.00%
Capital Riverwalk Garage Total					\$ 10,159	\$ 30,000	\$ 5,666	\$ 4,106	\$ (1,560)	-27.54%	\$ 30,000	\$ -	0.00%
901 Total					\$ 488,998	\$ 1,230,600	\$ 270,875	\$ 300,810	\$ 29,935	11.05%	\$ 1,215,613	\$ (14,987)	-1.22%
Exp Total					\$51,383,566	\$ 62,677,814	\$ 35,837,754	\$37,973,520	\$ 2,135,767	5.96%	\$ 64,225,668	\$ 1,547,854	2.47%