

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
	GEN/SCALE RENTAL		.00	.00	.00			
01.342.20.	GEN/DO NOT USE!		.00	.00	.00			
01.342.43.	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00			
TOTALS FOR RACT 342								
01.351.02..	GEN/FED GRANTS-POLICE		1694.91	.00	.00			
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00			
01.351.12.	GEN/FED GRANT-BLIZZARD		.00	.00	.00			
01.351.13.	GEN/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351			1694.91					
01.354.01.	GEN/STATE GRANTS		52508.78	70000.00	.00	70000.00		
01.354.02.	GEN/STATE GRANTS-POLICE		3495.98	.00	6496.73			
TOTALS FOR RACT 354			56004.76	70000.00	6496.73	70000.00		
01.355.01.	GEN/PUBLIC UTILITY REALTY		6491.06	6000.00	6632.47	6000.00		
01.355.08.	GEN/LIQUOR LICENSES		2400.00	2400.00	.00	2400.00		
01.355.12.	GEN/PENSION STATE AID		256039.33	225000.00	254255.97	230000.00		
01.355.13.	GEN/FIRE INSUR PREM TAX		110773.75	100000.00	97931.12	95000.00		

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	GEN/INTRFUND FROM EMP BEN		.00	.00	.00			
01.392.99.	GEN/INTRFN FRM ENG ESCROW		.00	.00	.00			
TOTALS FOR RACT 392				273000.00		120000.00		
01.393.TR.	GEN/NOTE PROCEED 2011 TRK		.00	.00	.00			
01.393.13.	GEN/PROCEEDS OF NOTE		.00	.00	.00			
TOTALS FOR RACT 393								
01.395.00.	GEN/REFND PR YEARS EXPENC		84155.05	60000.00	61614.80	60000.00		
01.395.31.	GEN/REFND PR YR ENG FEES		.00	.00	.00			
TOTALS FOR RACT 395			84155.05	60000.00	61614.80	60000.00		
TOTALS FOR GENERAL			7577136.86	7212350.00	6459569.62	7128168.00		
TOTALS FOR REVENUES			7577136.86	7212350.00	6459569.62	7128168.00		

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01.400.110.00	GEN/SALARIES BD OF SUPRV		16249.80	16250.00	12551.95	20625.00		
01.400.200.00	GEN/BOARD SALARY PURCHASE		.00	.00	.00			
01.400.420.00	GEN/BOARD CONVENTION EXP		.00	.00	.00			
01.400.500.00	GEN/BOARD SPEC EXPENDITUR		209.65	1100.00	610.20	1100.00		
TOTALS FOR EACT 400			16459.45	17350.00	13162.15	21725.00		
01.401.120.00	GEN/ADM SALARIES-MANAGERS		94466.26	92630.00	71157.04	95400.00		
01.401.135.00	GEN/ADM PROFESSIONAL SLRY		.00	.00	.00			
01.401.140.0T	GEN/ADM SALARIES OT		3048.38	6000.00	3144.51	6000.00		
01.401.140.00	GEN/ADM SALARIES SUP STAF		144410.61	150050.00	115982.33	155480.00		
01.401.141.00	GEN/ADM SALARIES-MECHANIC		384.74	1110.00	396.57	720.00		
01.401.142.00	GEN/ADM SALARIES BLDG MAT		6275.72	4790.00	1864.99	3110.00		
01.401.149.00	GEN/ADM WAGES PT		10768.41	13400.00	56.00	1000.00		
01.401.153.00	GEN/ADM ADD & LTD INSURA		1241.75	1410.00	853.94	1450.00		
01.401.154.00	GEN/ADM STD INSURANCE		919.47	810.00	616.00	925.00		
01.401.158.00	GEN/ADM LIFE INSURANCE		807.22	810.00	540.80	810.00		
01.401.159.PC	GEN/ADM PCOR FEE		213.36	225.00	226.10	230.00		

Review Township
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01.401.159.PR	GEN/ADM PR MEDICAL		5997.00	5997.00	.00	14212.00		
01.401.159.00	GEN/ADM HEALTH INSURANCE		102577.38	116490.00	82137.59	124280.00		
01.401.160.00	GEN/ADM PENSION		21059.00	41203.00	41203.00			
01.401.161.00	GEN/ADM SOC SEC BENEFIT		21008.18	21670.00	15694.24	21600.00		
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP		2543.40	2750.00	2058.05	2490.00		
01.401.163.00	GEN/ADM MEDICARE BENEFIT		.00	.00	.00			
01.401.169.00	GEN/ADM MED REIMBURSEMENT		5638.74	6000.00	3779.00	6000.00		
01.401.200.00	GEN/ADM SUPPLIES		7040.49	5500.00	3839.46	5000.00		
01.401.213.00	GEN/ADM COMP/COPIER SUPPL		.00	.00	1050.93	1500.00		
01.401.231.00	GEN/ADM GASOLINE		827.90	1200.00	858.35	1400.00		
01.401.238.00	GEN/ADM CLOTHING		.00	100.00	.00	100.00		
01.401.250.00	GEN/ADM VEHICLE MAINT		699.80	1500.00	45.24	1500.00		
01.401.290.00	GEN/ADM REGISTER SHORTAGE		.00	.00	.00			
01.401.300.00	GEN/ADM OTHER CHARGES		.00	.00	.00			
01.401.310.00	GEN/ADM BANK SERVICES		5226.38	4800.00	3390.35	4800.00		
01.401.311.00	GEN/ADM AUDIT		18323.00	18000.00	13898.70	19000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.401.320.00	GEN/ADM COMMUNICATION		11877.57	11000.00	5485.74	7000.00		
01.401.321.00	GEN/ADM PHONE SERVICE		5218.67	4300.00	3025.18	4000.00		
01.401.325.00	GEN/ADM INTERNET FEES		857.88	900.00	477.48	500.00		
01.401.330.00	GEN/ADM CAR LEASE, FUEL		.00	.00	.00			
01.401.340.00	GEN/ADM ADS, PRINTING		1439.80	1000.00	724.84	1000.00		
01.401.350.00	GEN/ADM INSURANCE		.00	.00	.00			
01.401.351.AI	GEN/ADM VEHICLE INSURANCE		1095.00	1100.00	1096.00	1150.00		
01.401.351.CI	GEN/ADM CRIME INSURANCE		522.00	600.00	1139.00	1200.00		
01.401.351.PI	GEN/ADM PROPERTY INSURANC		8868.00	9460.00	8355.00	10020.00		
01.401.351.TI	GEN/ADM TOOLS-EQUIP INSUR		.00	.00	.00			
01.401.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.401.352.00	GEN/ADM ERRORS & OMISSION		21546.75	22200.00	21870.00	22960.00		
01.401.353.00	GEN/ADM BOND INSURANCE		14558.00	14600.00	14558.00	14600.00		
01.401.354.00	GEN/ADM WORKERS' COMP		933.80	1050.00	755.08	1160.00		
01.401.361.00	GEN/ADM ELECTRIC SERVICE		3683.21	3700.00	2912.47	3800.00		
01.401.362.00	GEN/ADM GAS SERVICE		4376.56	2800.00	2408.81	3000.00		

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01.401.366.00	GEN/ADM WATER		1483.66	1600.00	1260.07	1600.00		
01.401.370.00	GEN/ADM REPAIRS & MAINT		2447.98	6000.00	2692.72	6000.00		
01.401.384.00	GEN/ADM COMPUTER SUPPORT		26243.57	30200.00	20300.55	30000.00		
01.401.385.00	GEN/ADM EQUIP LEASE		3233.91	3300.00	2448.01	3300.00		
01.401.420.00	GEN/ADM DUES, TRAIING, SUB		6793.40	8500.00	6216.50	8500.00		
01.401.430.00	GEN/ADM REAL ESTATE TAX		.00	.00	.00			
01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			
01.401.450.00	GEN/ADM CONTRACT SERVICES		6859.06	5500.00	4039.10	5500.00		
401.700.00	GEN/ADM CAP PURCHASE		3950.00	.00	.00			
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			
TOTALS FOR EACT 401			579466.01	624255.00	462557.74	592297.00		
01.403.110.00	GEN/TAX SALARIES		7607.00	8000.00	7486.00	13200.00		
01.403.161.00	GEN/TAX SOC SEC BENEFIT		581.94	610.00	572.66	1010.00		
01.403.163.00	GEN/TAX MEDICARE BENEFIT		.00	.00	.00			
01.403.200.00	GEN/TAX SUPPLIES		282.50	200.00	.00	300.00		
01.403.200.10	DO NOT USE		.00	.00	.00			

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01.403.310.00	GEN/TAX DELINQNT COLLECTN		267.50	200.00	.00	200.00		
01.403.319.CC	GEN/CCTC ACT 32		.00	.00	.00			
01.403.320.00	GEN/TAX POSTAGE		2001.19	1900.00	.00	1900.00		
01.403.350.00	GEN/TAX INSURANCE		.00	1000.00	.00	1000.00		
01.403.530.00	GEN/HOUSING AUTHORITY		17628.97	17000.00	24601.45	20000.00		
TOTALS FOR EACT 403			28369.10	28910.00	32660.11	37610.00		
01.404.310.00	DO NOT USE		.00	.00	.00			
01.404.314.00	GEN/ADM LEGAL FEES		13904.35	25000.00	13418.64	25000.00		
TOTALS FOR EACT 404			13904.35	25000.00	13418.64	25000.00		
01.407.200.00	GEN/COMPUTER-SUPPLIES		.00	.00	.00			
01.407.321.00	GEN/COMPUTER-PHONE SERV		.00	.00	.00			
01.407.350.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.351.CI	GEN/COMPUTER CRIME INSUR		.00	.00	.00			
01.407.351.PI	GEN/COMPUTER PROPERTY INS		.00	.00	.00			
01.407.351.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.450.00	GEN/COMPUTR-CONTRACT SERV		.00	.00	.00			

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TOTALS FOR EACT 407			-----	-----	-----	-----	-----	-----
01.408.310.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.408.313.R0	GEN/ENG FEES-REMEDATION		.00	.00	.00	_____	_____	_____
01.408.313.00	GEN/ENG FEES GENERAL SERV		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 408			-----	-----	-----	-----	-----	-----
01.409.14P.00	GEN/POLICE BLDG MNT WAGE		.00	.00	.00	_____	_____	_____
01.409.140.OT	GEN/BLDG MAINT OT		.00	.00	.00	_____	_____	_____
01.409.140.00	GEN/BLDG SALARIES		.00	.00	.00	_____	_____	_____
01.409.141.00	GEN/BLDG SALARY MECHANIC		.00	.00	.00	_____	_____	_____
01.409.149.00	GEN/BLDG MAINT-PT WAGES		.00	.00	.00	_____	_____	_____
01.409.159.PR	GEN/BLDG PR MEDICAL		.00	.00	.00	_____	_____	_____
01.409.160.00	GEN/BLDG PENSION		.00	.00	.00	_____	_____	_____
01.409.161.00	GEN/BLDG SOC SEC BENEFIT		.00	.00	.00	_____	_____	_____
01.409.163.00	GEN/BLDG MEDICARE BENEFIT		.00	.00	.00	_____	_____	_____
01.409.200.SM	GEN/SODA MACHINE EXPENSE		.00	.00	.00	_____	_____	_____
01.409.200.00	GEN/BLDG SUPPLIES		.00	.00	.00	_____	_____	_____

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01.409.350.00	GEN/BLDG INSURANCE		.00	.00	.00	_____	_____	_____
01.409.351.CI	GEN/BLDG CRIME INSURANCE		.00	.00	.00	_____	_____	_____
01.409.351.PI	GEN/BLDG PROPERTY INSURAN		.00	.00	.00	_____	_____	_____
01.409.351.TI	GEN/BLDG TOOLS EQUIP INSU		.00	.00	.00	_____	_____	_____
01.409.351.00	GEN/DO NOT USE!		.00	.00	.00	_____	_____	_____
01.409.360.00	GEN/BLDG UTILITIES		.00	.00	.00	_____	_____	_____
01.409.361.00	GEN/BLDG ELECTRIC		.00	.00	.00	_____	_____	_____
01.409.362.00	GEN/BLDG GAS SERVICE		.00	.00	.00	_____	_____	_____
01.409.366.00	GEN/BLDG WATER		.00	.00	.00	_____	_____	_____
01.409.370.00	GEN/BLDG REPAIRS		.00	.00	.00	_____	_____	_____
01.409.420.00	GEN/BLDG DUES, TRAIING, SUB		.00	.00	.00	_____	_____	_____
01.409.450.00	GEN/BLDG CONTRACT SERVICE		.00	.00	.00	_____	_____	_____
01.409.700.00	GEN/BLDG CAP PURCHASE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 409			-----	-----	-----	-----	-----	-----
01.410.120.00	GEN/POL SALARY CHIEF		130875.90	123310.00	94733.26	127010.00	_____	_____
01.410.121.LT	GEN/POL SALARY LT		121602.53	117050.00	89922.05	120560.00	_____	_____

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01.410.121.OT	GEN/POL SALARY-SGT OT		7262.16	7500.00	3481.30	7500.00		
01.410.121.00	GEN/POL SALARY SGT		418446.41	431330.00	315177.08	443900.00		
01.410.130.OT	GEN/POL SALARY-OFFICER OT		20888.76	20000.00	18974.37	20000.00		
01.410.130.00	GEN/POL SALARY-OFFICERS		1016940.74	1041720.00	721414.10	1050640.00		
01.410.135.00	GEN/POL PROFESSIONAL SLRY		.00	.00	.00			
01.410.14P.OT	GEN/POL BLDG MAINT OT		532.71	500.00	549.09	600.00		
01.410.14P.00	GEN/POL BLDG MAINT		749.70	2080.00	1921.62	2780.00		
01.410.140.OT	GEN/POL SALARY-SUPPORT OT		473.01	1000.00	602.36	1000.00		
01.410.140.00	GEN/POL SALARY-SUPPORT		95259.82	94400.00	72519.29	97230.00		
01.410.141.OT	GEN/POL VEH MAINT OT		.00	.00	.00			
01.410.141.00	GEN/POL SALARY-MECHANIC		5919.04	5390.00	5643.46	6520.00		
01.410.149.AC	GEN/POL ANIMAL CONTROL		.00	.00	.00			
01.410.149.00	GEN/POL SALARY PT		29772.07	27100.00	24336.79	32670.00		
01.410.153.00	GEN/POL ADD & LTD INSURAN		9108.38	9280.00	5873.29	9440.00		
01.410.154.00	GEN/POL STD INSURANCE		4620.00	4030.00	2983.75	4620.00		
01.410.158.00	GEN/POL LIFE INSURANCE		4056.00	4060.00	2619.50	4060.00		

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01.410.159.PR	GEN/POL PR MEDICAL		89913.00	89913.00	21676.50	151548.00		
01.410.159.00	GEN/POL HLTH INSURANCE		439092.70	474480.00	342516.43	523610.00		
01.410.159.01	NONUNIFORM POL HEALTH INS		52821.13	58250.00	42118.46	62140.00		
01.410.160.00	GEN/POL PENSION		276470.00	375020.00	375020.00	138131.00		
01.410.160.01	NONUNIFORM POLICE PENSION		8690.00	15102.00	15102.00			
01.410.161.00	GEN/POL SOC SEC BENEFIT		133066.33	143160.00	102067.52	146150.00		
01.410.162.00	GEN/POL UNEMPLOYMENT COMP		10347.48	11550.00	9814.25	11550.00		
01.410.163.00	GEN/POL MEDICARE BENEFIT		.00	.00	.00			
01.410.169.00	GEN/POL MED REIMBURSEMENT		41161.05	57000.00	28450.00	57000.00		
01.410.190.00	DO NOT USE		.00	.00	.00			
01.410.191.00	GEN/POL CLOTHING ALLOWNCE		2500.00	2500.00	937.50	2500.00		
01.410.200.00	GEN/POL SUPPLIES		4030.32	7000.00	1781.88	7000.00		
01.410.213.00	GEN/POL COMP/COPIER SUPPL		.00	.00	577.78	1000.00		
01.410.220.00	GEN/POL OPERATNG SUPPLIES		7669.62	12000.00	5730.90	12000.00		
01.410.226.00	GEN/POL CLEANING SUPPLIES		1806.80	1200.00	915.03	1200.00		
01.410.231.00	GEN/POL GASOLINE		21589.78	29600.00	20704.38	33000.00		

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01.410.238.00	GEN/POL UNIFORM PURCHASES		11897.93	12000.00	14475.13	12000.00		
01.410.240.00	GEN/POL AMMUNITION		14173.91	19000.00	5507.15	20000.00		
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS		495.00	10000.00	.00	10000.00		
01.410.250.00	GEN/POL VEHICLE MAINT		15905.99	12000.00	5011.92	12000.00		
01.410.300.00	GEN/POL CANINE EXPENSE		.00	.00	.00			
01.410.310.00	GEN/POL PROFESSIONAL SERV		.00	.00	.00			
01.410.311.00	GEN/POL AUDIT		.00	.00	.00			
01.410.314.00	GEN/POL LEGAL FEES		2964.40	10000.00	11030.00	10000.00		
01.410.320.00	GEN/POL COMMUNICATION		4288.00	8500.00	1087.60	8500.00		
01.410.321.00	GEN/POL PHONE SERV		23614.39	21500.00	14552.19	20000.00		
01.410.325.00	GEN/POL INTERNET FEES		2051.87	1900.00	1439.91	1925.00		
01.410.330.00	DO NOT USE		.00	.00	.00			
01.410.331.00	GEN/POL TIRES		3043.40	3000.00	2502.20	3000.00		
01.410.340.00	GEN/POL ADVERTISING		.00	500.00	250.00	500.00		
01.410.350.00	GEN/POL INSURANCE		.00	.00	.00			
01.410.351.AI	GEN/POL VEHICLE INSURANCE		15386.00	16200.00	19761.00	20100.00		

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01.410.351.CI	GEN/POL CRIME INSURANCE		1126.00	1200.00	522.00	600.00		
01.410.351.PI	GEN/POL PROPERTY INSURANC		17033.00	18200.00	17262.00	19380.00		
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR		.00	.00	.00			
01.410.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.410.352.00	GEN/POL ERRORS & OMMISSNS		16776.00	17300.00	18381.00	19300.00		
01.410.354.00	GEN/POL WORKERS' COMP		93601.28	104850.00	81656.50	113980.00		
01.410.360.00	GEN/POL UTILITIES		.00	.00	.00			
01.410.361.00	GEN/POL ELECTRIC SERVICE		12075.26	12000.00	10403.70	13400.00		
01.410.362.00	GEN/POL GAS SERVICE		6653.80	7000.00	3200.94	7000.00		
01.410.366.00	GEN/POL WATER		2119.57	2500.00	1800.14	2500.00		
01.410.370.00	GEN/POL BLDG REPAIRS		9371.30	6000.00	11090.05	10000.00		
01.410.383.00	GEN/POL BLDG RENT		.00	.00	.00			
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	.00	.00			
01.410.384.CP	GEN/POL COPIER RNTL PRIN		3546.78	3600.00	2762.52	3600.00		
01.410.384.EQ	GEN/POL EQPMNT RENTAL		.00	.00	.00			
01.410.384.00	GEN/POL COMPUTER SUPPORT		61332.00	65500.00	42740.05	61100.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.410.42H.C0	GEN/POL HLTH CLUB MBRSH		.00	.00	.00			
01.410.420.00	GEN/POL DUES, TRAIING, SUB		14034.00	15000.00	8101.18	15000.00		
01.410.440.00	GEN/POL DRYCLEANING SERV		4813.26	5000.00	3934.25	5000.00		
01.410.45A.C0	GEN/POL ANIMAL CONTROL		8701.97	8600.00	8584.02	8600.00		
01.410.450.CS	GEN/POL CLEANING SERVICE		9328.93	9000.00	6480.00	8650.00		
01.410.450.NO	GEN/POL NIGHT OUT EXP		1512.00	7000.00	1338.55			
01.410.450.00	GEN/POL CONTRACT SERV		6187.44	15000.00	7682.46	13000.00		
01.410.460.00	GEN/POL CONTINGENCY		.00	.00	.00			
410.700.00	GEN/POL CAPITAL PURCHASES		141090.14	100000.00	117696.29	119400.00		
01.410.730.00	GEN/POL CAPITAL IMPROVMNT		.00	.00	.00			
TOTALS FOR EACT 410			3458789.06	3677875.00	2747416.69	3613894.00		
01.411.140.00	DO NOT USE		.00	.00	.00			
01.411.330.00	DO NOT USE		.00	.00	.00			
01.411.350.00	DO NOT USE		.00	.00	.00			
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS		110773.75	100000.00	.00	95000.00		
01.411.700.00	DO NOT USE		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
TOTALS FOR EACT 411			110773.75	100000.00		95000.00		
01.412.140.00	GEN/EMS SALARIES		.00	.00	.00			
01.412.200.00	GEN/EMS SUPPLIES		.00	.00	.00			
01.412.310.00	GEN/EMS PROFESSIONAL SERV		.00	.00	.00			
01.412.330.00	GEN/EMS FUEL		.00	.00	.00			
01.412.340.00	GEN/EMS ADVERTISING		.00	.00	.00			
01.412.350.00	GEN/EMS INSURANCE		.00	.00	.00			
01.412.351.00	GEN/EMS MED REIMBURSE		.00	.00	.00			
01.412.370.00	GENERAL/EMS-REPAIRS		.00	.00	.00			
01.412.420.00	GEN/EMS DUES, TRAIING, SUB		.00	.00	.00			
01.412.700.00	GEN/EMS-CAPITAL PURCHASE		.00	.00	.00			
TOTALS FOR EACT 412								
01.413.200.00	GEN/PROTCTV INSP-SUPPLY		.00	.00	.00			
TOTALS FOR EACT 413								
01.414.110.00	GEN/B&Z ZHB SALARIES		372.00	575.00	120.00	575.00		
01.414.135.00	GEN/B&Z SALARY PROFESSION		.00	.00	.00			

GENERAL BUDGET WORKSHEET
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.414.140.OT	GEN/B&Z WAGES-OT		5267.02	6000.00	5070.19	6000.00		
01.414.140.TS	GEN/B&Z ENG STAFF COSTS		.00	.00	.00			
01.414.140.00	GEN/B&Z SALARIES STAFF		144049.27	218770.00	134285.48	212150.00		
01.414.141.00	GEN/B&Z SALARY MECHANIC		236.77	320.00	152.53	490.00		
01.414.142.00	GEN/B&Z SALARIES BLDG MAT		.00	1510.00	662.97	2620.00		
01.414.149.PE	GEN/B&Z ENGINEER COSTS PT		71633.78	79500.00	61535.89	81850.00		
01.414.149.00	GEN/B&Z SALARIES-PT OFC		.00	.00	70.00	400.00		
01.414.153.00	GEN/B&Z ADD & LTD INSURAN		554.50	1040.00	546.74	1010.00		
01.414.154.00	GEN/B&Z STD INSURANCE		526.12	610.00	385.00	700.00		
01.414.158.00	GEN/B&Z LIFE INSURANCE		403.61	610.00	338.00	610.00		
01.414.159.PR	GEN/B&Z PR MEDICAL		2917.00	2917.00	.00	7106.00		
01.414.159.00	GEN/B&Z HLTH INSURANCE		25824.39	58250.00	36813.08	93210.00		
01.414.160.00	GEN/B&Z PENSION		12626.00	24093.00	24093.00			
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		16672.27	23420.00	15435.95	23220.00		
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		1491.00	2200.00	1916.00	2200.00		
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.414.169.00	GEN/B&Z MED REIMBURSEMENT		2761.08	4500.00	2392.00	4500.00		
01.414.180.00	GEN/B&Z PT FIELD WAGES		.00	.00	.00			
01.414.200.00	GEN/B&Z SUPPLIES		2553.29	3000.00	3263.88	3000.00		
01.414.213.00	GEN/B&Z COMP/COPIER SUPPL		.00	.00	404.92	500.00		
01.414.231.00	GEN/B&Z GASOLINE		87.60	300.00	245.88	500.00		
01.414.238.00	GEN/B&Z CLOTHING		.00	100.00	.00	100.00		
01.414.250.00	GEN/B&Z VEHICLE MAINT		1.57	500.00	108.56	500.00		
01.414.310.00	GEN/B&Z PROF SERVICES		23084.96	25000.00	16344.04	25000.00		
01.414.313.00	GEN/B&Z ENGINEER FEES		48332.73	40000.00	45796.08	55000.00		
01.414.313.39	GEN/B&Z ELEC INSP EXPNS		.00	.00	.00			
01.414.313.40	GEN/B&Z ADA INSP EXPENSE		.00	.00	.00			
01.414.314.00	GEN/B&Z LEGAL FEES		9115.13	16000.00	2435.90	16000.00		
01.414.314.10	GEN/B&Z LEGAL FEES ZHB		9504.50	9000.00	6602.50	9000.00		
01.414.320.00	GEN/B&Z COMMUNICATION		800.00	800.00	699.50	700.00		
01.414.321.00	GEN/B&Z PHONE SERVICE		1953.24	2000.00	1817.37	2900.00		
01.414.325.00	GEN/B&Z INTERNET FEES		342.00	350.00	341.97	475.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.414.330.00	DO NOT USE		.00	.00	.00			
01.414.331.00	GEN/B&Z TIRES		.00	.00	.00			
01.414.340.00	GEN/B&Z ADVERTISING		3208.29	3000.00	5172.47	4000.00		
01.414.350.00	GEN/B&Z INSURANCE		.00	.00	.00			
01.414.351.AI	GEN/B&Z VEHICLE INSURANCE		1005.00	1060.00	1018.00	1070.00		
01.414.351.CI	GEN/B&Z CRIME INSURANCE		.00	.00	.00			
01.414.351.PI	GEN/B&Z PROPERTY INSURANC		3707.00	3970.00	4044.00	4250.00		
01.414.351.TI	GEN/B&Z TOOLS-EQUIP INS		.00	.00	.00			
01.414.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS		7182.25	7400.00	7290.00	7650.00		
01.414.354.00	GEN/B&Z WORKERS' COMP		559.54	800.00	486.56	850.00		
01.414.361.00	GEN/B&Z ELECTRIC SERVICE		1729.94	1800.00	1359.33	1800.00		
01.414.362.00	GEN/B&Z GAS SERVICE		2757.81	1900.00	1532.82	2000.00		
01.414.366.00	GEN/B&Z WATER		635.87	750.00	540.02	750.00		
01.414.370.00	GEN/B&Z REPAIRS & MAINT		807.47	3500.00	2013.08	3500.00		
01.414.384.00	GEN/B&Z COMPUTER SUPPORT		5723.50	5200.00	4392.50	12000.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.414.385.00	GEN/B&Z EQUIP LEASE		2054.32	2100.00	1622.35	2200.00		
01.414.400.00	GEN/B&Z COURT COSTS		-25.00	.00	.00			
01.414.420.00	GEN/B&Z DUES, TRAINING, SUB		538.80	1000.00	140.50	1000.00		
01.414.450.00	GEN/B&Z CONTRACT SERVICES		1288.96	1300.00	878.75	1300.00		
01.414.470.00	GEN/B&Z PERMIT FEE REFUND		1390.00	.00	85.00	200.00		
01.414.690.00	GEN/B&Z L&I EXPENSES		1228.50	1300.00	1017.00	1500.00		
01.414.700.00	GEN/B&Z CAP PURCHASE		9692.26	.00	.00			
TOTALS FOR EACT 414			424594.34	556445.00	393469.81	594386.00		
01.415.000.00	GEN/EMA Emergency Mgmt		.00	.00	.00			
01.415.135.00	GEN/EMA PROFESSIONAL SLRY		.00	.00	.00			
01.415.140.0T	GEN/EMA WAGES-OT		.00	.00	.00			
01.415.140.00	GEN/EMA SALARIES		.00	.00	158.87			
01.415.149.00	GEN/EMA PT SALARIES		365.70	800.00	1911.00	3150.00		
01.415.161.00	GEN/EMA SOC SEC BENEFIT		27.96	60.00	158.33	280.00		
01.415.163.00	GEN/EMA MEDICARE BENEFIT		.00	.00	.00			
01.415.200.00	GEN/EMA SUPPLIES		261.57	300.00	2160.53	500.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.415.250.00	GEN/EMA IRU REPAIRS		.00	.00	.00			
01.415.320.00	GEN/EMA COMMUNICATION		.00	.00	.00			
01.415.321.00	GEN/EMA PHONE SERVICE		1748.04	1950.00	1439.39	1950.00		
01.415.351.AI	GEN/EMA VEHICLE INSURANCE		117.00	120.00	118.00	120.00		
01.415.370.00	GEN/EMA REPAIRS		.00	.00	.00			
01.415.384.00	GEN/EMA COMPUTER SUPPORT		6150.00	6150.00	6150.00	6150.00		
01.415.420.00	GEN/EMA DUES, TRAINING, SUB		125.00	125.00	147.00	125.00		
01.415.700.00	GEN/EMA CAPITAL PURCHASE		52053.55	.00	666.54			
TOTALS FOR EACT 415			60848.82	9505.00	12909.66	12275.00		
01.421.140.00	GEN/SEO SERV-SALARIES		12018.56	14470.00	9407.53	17980.00		
01.421.180.00	GEN/SEO-PARTIME SALARIES		.00	.00	.00			
01.421.200.00	GEN/SEO SERV-SUPPLIES		134.88	1000.00	60.91	1000.00		
01.421.310.00	GEN/PROFESSIONAL SERVICES		.00	500.00	.00	500.00		
01.421.313.00	GEN/PROFESSIONAL SEO FEES		1000.00	2000.00	.00	2000.00		
01.421.350.00	GEN/SEO SERV-INSURANCE		.00	.00	.00			
01.421.370.00	GEN/SEO SERV-REPAIRS		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.421.420.00	GEN/SEO SERV-DUES, EDU		50.00	700.00	.00	700.00		
01.421.700.00	GEN/SEO SERV-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 421			13203.44	18670.00	9468.44	22180.00		
01.426.14C.OT	RECYCLE WAGES COMPOST OT		9130.07	4000.00	7530.34	4000.00		
01.426.14H.OT	RECYCLE WAGES LEAF COL OT		161.92	.00	.00			
01.426.14H.RC	RECYCLE WAGES RECYCLE CTR		21119.23	15550.00	15412.69	17960.00		
01.426.14H.00	RECYCLE WAGES LEAF COLLEC		46100.23	47840.00	745.01	49390.00		
01.426.140.OT	RECYCLE ADMIN OT		38.56	.00	.00			
01.426.140.00	RECYCLE ADMIN		1176.10	1530.00	1693.82	2330.00		
01.426.141.00	RECYCLE WAGES MECHANIC		1302.19	2220.00	1464.25	2120.00		
01.426.149.00	RECYCLE WAGES PARTTIME		20276.31	27400.00	17426.94	30730.00		
01.426.160.00	RECYCLE PENSION		6667.00	10741.00	10741.00			
01.426.161.00	RECYCLE SOC SEC BENEFIT		7579.34	7540.00	3386.88	8150.00		
01.426.162.00	RECYCLE UNEMPLOYMENT COMP		820.28	1060.00	564.22	1100.00		
01.426.163.00	RECYCLE MEDICARE BENEFIT		.00	.00	.00			
01.426.200.00	RECYCLE SUPPLIES		2974.38	1500.00	1894.12	2500.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.426.232.00	RECYCLE DIESEL FUEL		7801.00	12200.00	5335.26	11100.00		
01.426.250.00	RECYCLE EQUIP MAINT		2568.03	2200.00	13050.07	4000.00		
01.426.314.00	RECYCLE LEGAL FEES		.00	.00	.00			
01.426.320.00	RECYCLE COMMUNICATION		.00	.00	389.60	100.00		
01.426.321.00	RECYCLE PHONE SERVICE		322.37	350.00	266.93	375.00		
01.426.351.AI	RECYCLE VEHICLE INSURANCE		2310.00	2430.00	1400.00	1470.00		
01.426.351.PI	RECYCLE PROPERTY INSURANC		15276.14	15970.00	17690.14	3390.00		
01.426.354.00	RECYCLE WORKERS' COMP		1963.94	2000.00	1379.11	2730.00		
01.426.361.00	RECYCLE ELECTRICITY		742.91	1000.00	609.76	1200.00		
01.426.366.00	RECYCLE WATER		.00	.00	1968.05	4500.00		
01.426.380.00	RECYCLE EQUIPMENT RENTAL		15239.88	25000.00	12570.19	20000.00		
01.426.450.00	RECYCLE CONTRACTED SERV		883.82	1000.00	658.85	1000.00		
TOTALS FOR EACT 426			164453.70	181531.00	116177.23	168145.00		
01.428.140.00	GEN/WEED CONTROL-SALARIES		11732.63	11960.00	13232.19	16840.00		
01.428.149.00	GEN/WEED CONTROL-PT WAGES		.00	.00	.00			
01.428.200.00	GEN/WEED CONTROL-SUPPLIES		3660.64	4000.00	4374.76	5000.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.428.450.00	GEN/WEED CONTROL SERVICES		.00	.00	.00			
TOTALS FOR EACT 428			15393.27	15960.00	17606.95	21840.00		
01.430.120.00	DO NOT USE		.00	.00	.00			
01.430.135.00	GEN/HWY PROFESSIONAL SLRY		.00	.00	.00			
01.430.140.0T	GEN/HWY WAGES OT		457.87	600.00	242.34	600.00		
01.430.140.00	GEN/HWY SALARIES		33003.39	29900.00	30114.60	32550.00		
01.430.141.00	GEN/HWY SALARY MECHANIC		22033.53	20590.00	17998.00	24300.00		
01.430.142.00	GEN/HWY SALARIES BLDG MAT		4223.66	4540.00	1031.72	3220.00		
01.430.149.00	GEN/HWY SALARIES PT		56.48	.00	.00			
01.430.153.00	GEN/HWY ADD & LTD INSURAN		2648.37	3110.00	1898.16	2950.00		
01.430.154.00	GEN/HWY STD INSURANCE		2534.34	2020.00	1386.00	2080.00		
01.430.158.00	GEN/HWY LIFE INSURANCE		1933.56	2030.00	1216.80	1825.00		
01.430.159.PR	GEN/HWY PR MEDICAL		17141.00	17141.00	.00	35531.00		
01.430.159.00	GEN/HWY HEALTH INSURANCE		176287.57	199830.00	118994.97	195090.00		
01.430.160.00	GEN/HWY PENSION		34855.00	70291.00	70291.00			
01.430.161.00	GEN/HWY SOC SEC BENEFIT		32572.09	38150.00	24349.20	38490.00		

GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		5046.51	5690.00	5872.05	5810.00		
01.430.163.00	GEN/HWY MEDICARE BENEFIT		.00	.00	.00			
01.430.169.00	GEN/HWY MED REIMBURSEMENT		13452.84	15000.00	8504.00	15000.00		
01.430.170.00	GEN/HWY LEAVE SALARIES		131559.43	115000.00	89267.99	115950.00		
01.430.190.00	GEN/HWY PERSONAL SERVICES		.00	.00	.00			
01.430.200.00	GEN/HWY SUPPLIES		3281.64	3000.00	2670.46	3000.00		
01.430.231.00	GEN/HWY GASOLINE		5295.15	8200.00	5157.73	8200.00		
01.430.232.00	GEN/HWY DIESEL FUEL		8636.61	20000.00	9958.90	20600.00		
01.430.238.00	GEN/HWY UNIFORMS, ETC		12872.87	10000.00	9143.35	13600.00		
01.430.310.00	GEN/HWY PROF SERVICE		1226.25	2500.00	8772.02	2500.00		
01.430.311.00	GEN/HWY AUDIT		.00	.00	.00			
01.430.320.00	GEN/HWY COMMUNICATION		679.80	700.00	879.20	700.00		
01.430.321.00	GEN/HWY PHONE SERVICE		4381.37	4100.00	3591.26	4850.00		
01.430.325.00	GEN/HWY INTERNET FEES		120.00	120.00	90.00	120.00		
01.430.330.00	DO NOT USE		.00	.00	.00			
01.430.340.00	GEN/HWY ADVERTISING		2679.74	3000.00	2036.85	3000.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.430.350.00	GEN/HWY INSURANCE		.00	.00	.00			
01.430.351.AI	GEN/HWY VEHICLE INSURANCE		29261.00	30700.00	30344.00	31860.00		
01.430.351.CI	GEN/HWY CRIME INSURANCE		.00	.00	.00			
01.430.351.PI	GEN/HWY PROPERTY INSURANC		20848.00	21240.00	21622.00	22700.00		
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		.00	.00	.00			
01.430.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.430.354.00	GEN/HWY WORKERS' COMP		38693.22	42700.00	30830.64	43780.00		
01.430.361.00	GEN/HWY ELECTRICITY		6067.88	6000.00	4808.48	6300.00		
01.430.362.00	GEN/HWY GAS		4198.97	4800.00	1809.24	3000.00		
01.430.366.00	GEN/HWY WATER		4574.12	4500.00	3600.20	4500.00		
01.430.370.00	GEN/HWY MAINTENANCE		1982.45	2000.00	2494.98	3000.00		
01.430.384.00	GEN/HWY COMPUTER SUPPORT		2307.09	3170.00	6688.22	8000.00		
01.430.410.00	GEN/HWY DAMAGES, JUDGEMEN		.00	.00	.00			
01.430.420.00	GEN/HWY DUES, TRAINING, SUB		1177.50	2500.00	1350.50	2500.00		
01.430.450.00	GEN/HWY CONTRACTED SERVIC		7268.32	4800.00	3780.91	4900.00		
01.430.700.00	GEN/HWY CAP PURCHASE		20251.34	50000.00	4266.00	45000.00		

GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
TOTALS FOR EACT 430		653608.96	747922.00	525061.77	705506.00		
01.431.140.OT GEN/ST SWPR WAGES OT		82.82	600.00	.00	600.00		
01.431.140.00 GEN/ST SWPR SALARIES		17154.27	16740.00	12590.56	16840.00		
01.431.141.00 GEN/ST SWPR WAGE MECHANIC		3137.09	2860.00	1464.26	2450.00		
01.431.149.00 GEN/ST SWPR SALARIES PT		.00	.00	.00			
01.431.200.00 GEN/ST SWPR SUPPLIES		37.44	1000.00	.00	500.00		
01.431.232.00 GEN/ST SWPR DIESEL FUEL		2566.69	4400.00	1453.75	3000.00		
01.431.250.00 GEN/ST SWPR PARTS		10010.96	7000.00	426.33	7000.00		
01.431.330.00 GEN/ST SWPR MILEAGE, GAS		.00	.00	.00			
01.431.331.00 GEN/ST SWPR TIRES		.00	1500.00	727.68	1500.00		
01.431.351.AI GEN/ST SWPR INSURANCE		676.00	710.00	700.00	740.00		
01.431.365.00 GEN/ST SWPR DISP & TEST		6459.90	12000.00	10552.66	12000.00		
01.431.384.00 GEN/ST SWPR RENTALS		.00	.00	.00			
01.431.700.00 GEN/ST SWPR CAP PURCH		.00	.00	.00			
TOTALS FOR EACT 431		40125.17	46810.00	27915.24	44630.00		
01.432.140.OT GEN/SNOW REMOVAL WAGES-OT		7571.50	40000.00	7462.59	40000.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.432.140.00	GEN/SNOW REMOVAL SALARIES		23248.78	48800.00	37933.81	52450.00		
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT		3029.00	3990.00	5925.00	5670.00		
01.432.200.00	GEN/SNOW REMOVAL SUPPLIES		42791.89	110000.00	95170.54	110000.00		
01.432.251.00	GEN/SNOW REMOVAL PARTS		2994.33	10000.00	5546.17	7500.00		
01.432.374.00	GEN/SNOW-EQUIP REPAIR		.00	.00	2092.46	2500.00		
01.432.410.00	GEN/SNOW REMOVAL DAMAGES		53.98	300.00	138.12	300.00		
01.432.450.00	GEN/SNOW REMOVAL CONTRACT		.00	.00	.00			
01.432.700.00	GEN/SNOW REMOVALCAP PURCH		.00	.00	.00			
TOTALS FOR EACT 432			79689.48	213090.00	154268.69	218420.00		
01.433.140.0T	GEN/SGNS & SGNLS-WAGES OT		1158.43	1000.00	376.02	1000.00		
01.433.140.00	GEN/SGNS & SGNLS-WAGES		8632.39	8370.00	5226.17	7860.00		
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		.00	.00	.00			
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		4938.56	4500.00	5857.75	5000.00		
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00			
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	.00			
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00			

GENERAL BUDGET WORKSHEET
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00			
01.433.361.00	GEN/SGNS & SGNLS-ELECTRIC		7099.28	7400.00	5989.60	9200.00		
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		.00	.00	.00			
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00			
01.433.45L.00	GEN/CONTRACT LINE PNTNG		41471.60	42000.00	39676.46	42000.00		
01.433.450.00	GEN/SGNS & SGNLS-PERCS		25840.44	18000.00	4240.97	18000.00		
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		.00	.00	.00			
TOTALS FOR EACT 433			89140.70	81270.00	61366.97	83060.00		
01.435.140.00	GEN/CURB RAMPS-SALARIES		.00	.00	.00			
01.435.600.00	GEN/CURB RAMPS-CAP CONSTR		.00	.00	.00			
TOTALS FOR EACT 435								
01.437.140.0T	GEN/HWY EQPMNT MAINT OT		.00	.00	.00			
01.437.140.00	GEN/HWY WAGES EQUIP REPR		2826.69	7180.00	1911.91	3370.00		
01.437.149.00	GEN/HWY EQUIP RPR WAGE-PT		.00	.00	.00			
01.437.200.00	GEN/HWY PARTS & TOOLS		33535.62	50000.00	28803.85	50000.00		
01.437.331.00	GEN/HWY TIRES		11055.19	8000.00	3564.32	8000.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.437.374.00	GEN/HWY EQUIP REPAIR		44599.11	25000.00	42297.05	25000.00		
01.437.420.00	GEN/HWY EQP MAINT-CLASSES		.00	.00	.00			
TOTALS FOR EACT 437			92016.61	90180.00	76577.13	86370.00		
01.438.140.0T	GEN/HWY MAINT WAGES-OT		2852.02	5000.00	4155.50	5000.00		
01.438.140.00	GEN/HWY MAINT SALARIES		149784.55	167440.00	112152.31	158360.00		
01.438.149.00	GEN/HWY MAINT WAGES-PT		.00	14000.00	.00	15000.00		
01.438.200.00	GEN/HWY MAINT SUPPLIES		55960.67	100000.00	44450.78	100000.00		
01.438.201.00	GEN/HWY KELLINGER Rd-LF		.00	.00	.00			
01.438.310.00	GEN/HWY MAINT PROF SERV		.00	.00	.00			
01.438.384.00	GEN/HWY MAINT EQUIP RENTS		2280.25	7000.00	1475.00	7000.00		
01.438.450.00	GEN/HWY MAINT CONT SERVIC		288056.37	.00	83271.16			
TOTALS FOR EACT 438			498933.86	293440.00	245504.75	285360.00		
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00			
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	.00	.00			
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	.00	.00			
TOTALS FOR EACT 439								

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.446.140.OT	GEN/MS4 SALARIES OT		.00	1000.00	143.46	1000.00		
01.446.140.00	GEN/MS4 SALARIES		38908.40	40510.00	35385.56	47940.00		
01.446.149.00	GEN/MS4 SALARIES PT		.00	.00	.00			
01.446.153.00	GEN/MS4 ADD & LTD INSURAN		277.25	380.00	307.98	630.00		
01.446.154.00	GEN/MS4 STD INSURANCE		263.06	200.00	231.00	460.00		
01.446.158.00	GEN/MS4 LIFE INSURANCE		201.81	200.00	202.80	400.00		
01.446.159.PR	GEN/MS4 PR MEDICAL		2804.00	2804.00	.00	7106.00		
01.446.159.00	GEN/MS4 HEALTH INSURANCE		.00	.00	.00			
446.160.00	GEN/MS4 PENSION		4295.00	8795.00	8795.00			
01.446.161.00	GEN/MS4 SOC SEC BENEFIT		3840.48	4820.00	3437.63	5120.00		
01.446.162.00	GEN/MS4 UNEMPLOYMENT COMP		497.00	550.00	641.62	1100.00		
01.446.163.00	GEN/MS4 MEDICARE BENEFIT		.00	.00	.00			
01.446.169.00	GEN/MS4 MED REIMBURSEMENT		1576.32	1500.00	1474.00	1500.00		
01.446.200.00	GEN/MS4 SUPPLIES		340.30	2000.00	275.69	1500.00		
01.446.213.00	GEN/MS4 COMP/COPIER SUPPL		.00	.00	369.50	700.00		
01.446.231.00	GEN/MS4 GASOLINE		881.93	1100.00	813.36	1300.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.446.238.00	GEN/MS4 UNIFORMS		1014.07	500.00	93.49			
01.446.250.00	GEN/MS4 VEHICLE MAINT		97.36	200.00	151.52	200.00		
01.446.260.00	GEN/MS4 TOOLS & EQUIPMENT		.00	500.00	.00	500.00		
01.446.310.00	GEN/MS4 PROFESSIONAL SERV		.00	.00	.00			
01.446.313.00	GEN/MS4 ENGINEER FEES		.00	2500.00	.00	2500.00		
01.446.314.00	GEN/MS4 LEGAL FEES		.00	2000.00	.00	2000.00		
01.446.320.00	GEN/MS4 COMMUNICATIONS		.00	.00	200.00	200.00		
01.446.321.00	GEN/MS4 PHONE SERVICE		1354.87	1360.00	1128.62	2100.00		
01.446.331.00	GEN/MS4 TIRES		635.88	.00	.00			
01.446.340.00	GEN/MS4 ADVERTISING		.00	500.00	40.00	500.00		
01.446.351.AI	GEN/MS4 AUTO INSURANCE		1997.00	1200.00	1210.00	1270.00		
01.446.351.CI	GEN/MS4 CRIME INSURANCE		.00	.00	.00			
01.446.351.PI	GEN/MS4 PROPERTY INS		.00	.00	.00			
01.446.352.00	GEN/MS4 ERRORS & OMISSNS		.00	.00	.00			
01.446.354.00	GEN/MS4 WORKERS' COMP		5425.80	5950.00	5027.58	9830.00		
01.446.370.00	GEN/MS4 REPAIRS & MAINT		.00	500.00	.00	500.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.446.384.00	GEN/MS4 COMPUTER SUPPORT		4000.00	4770.00	3819.00	4800.00		
01.446.385.00	GEN/MS4 EQUIP LEASE		179.81	200.00	200.64	300.00		
01.446.420.00	GEN/MS4 DUES, TRAIING, SUB		990.00	1200.00	394.00	1200.00		
01.446.450.00	GEN/MS4 CONTRACTED SERV		1511.26	4000.00	926.07	2000.00		
01.446.530.00	GEN/MS4 POLLUTANT REDCTN		194501.00	194500.00	194501.00	194500.00		
01.446.700.00	GEN/MS4 CAPITAL PURCHASE		38391.88	.00	2289.06			
TOTALS FOR EACT 446			303984.48	283739.00	262058.58	291156.00		
01.448.600.00	GEN/WATR SYSTM-CAP CONST		.00	.00	.00			
TOTALS FOR EACT 448								
01.452.140.OT	GEN/REC SALARIES OT		487.22	2500.00	7583.49	2500.00		
01.452.140.00	GEN/REC SALARIES		38838.22	35880.00	51868.60	37710.00		
01.452.141.00	GEN/REC SALARIES MECHANIC		5356.73	3170.00	2837.00	3910.00		
01.452.149.00	GEN/REC SALARIES PT		.00	10300.00	1659.00	12000.00		
01.452.159.PR	GEN/REC PR MEDICAL		.00	.00	.00			
01.452.160.00	GEN/REC PENSION		3770.00	6248.00	6248.00			
01.452.161.00	GEN/REC SOC SEC BENEFIT		3451.67	3970.00	4892.03	4290.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.452.162.00	GEN/REC UNEMPLOYMENT COMP		286.47	1130.00	79.47	1100.00		
01.452.163.00	GEN/REC MEDICARE BENEFIT		.00	.00	.00			
01.452.200.0C	GEN/REC CONCESSN SUPPLIES		.00	.00	.00			
01.452.200.00	GEN/REC SUPPLIES		5644.01	12000.00	17499.87	15000.00		
01.452.231.00	GEN/REC GASOLINE		165.66	1500.00	610.46	1000.00		
01.452.232.00	GEN/REC DIESEL		1886.20	3600.00	1783.12	3700.00		
01.452.250.00	GEN/REC TRK & MOWER REPRS		5491.91	5000.00	4559.94	5000.00		
01.452.300.00	GEN/REC OTHER SERVICES		.00	.00	.00			
01.452.310.00	GEN/REC PROF SERVICES		.00	.00	.00			
01.452.330.00	DO NOT USE		.00	.00	.00			
01.452.331.00	GEN/REC VEHICLE TIRES		913.45	1300.00	549.62	1300.00		
01.452.340.00	GEN/REC ADVERTISING		.00	.00	.00			
01.452.350.00	GEN/REC INSURANCE		.00	.00	.00			
01.452.351.AI	GEN/REC VEHICLE INSURANCE		1561.00	1640.00	1615.00	1700.00		
01.452.351.CI	GEN/REC CRIME INSURANCE		.00	.00	.00			
01.452.351.PI	GEN/REC PROPERTY INSURANC		2749.00	2950.00	2999.00	3150.00		

GENERAL BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		3481.30	4450.00	3517.49	4140.00		
01.452.360.0C	GEN/REC CONCES UTILITIES		.00	.00	.00			
01.452.361.00	GEN/REC ELECTRICITY		1419.45	1900.00	1102.45	1500.00		
01.452.370.00	GEN/REC BLDG MAINT		438.16	1000.00	3056.22	1500.00		
01.452.374.00	GEN/REC REPAIRS & MAINT		.00	.00	1642.13	1500.00		
01.452.380.00	GEN/REC RENTALS		.00	.00	.00			
01.452.381.00	GEN/REC LAND RENTAL		2759.09	.00	3100.00	3100.00		
01.452.410.00	GEN/REC JUDGEMENTS		.00	.00	.00			
01.452.420.00	GEN/REC DUES, SUBSC, ETC		.00	.00	.00			
01.452.430.00	GEN/REC TAX PAYMENTS		.00	.00	.00			
01.452.450.00	GEN/REC CONTRACTED SERV		2220.00	11000.00	6135.91	7500.00		
01.452.500.00	GEN/REC CONTRIBUTIONS		41670.00	41670.00	41670.00	50004.00		
01.452.700.00	GEN/REC CAP PURCHASE		16421.75	2000.00	1866.00			
TOTALS FOR EACT 452			139011.29	153208.00	166874.80	161604.00		

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		8000.00	8000.00	8000.00	8000.00		
TOTALS FOR EACT 456			8000.00	8000.00	8000.00	8000.00		
01.458.500.00	GEN/SENIOR CENTER-CONTRIB		25000.00	25000.00	25000.00	25000.00		
01.458.500.01	NORTHEASTERN SEN CTR CONT		8500.00	8500.00	8500.00	8500.00		
TOTALS FOR EACT 458			33500.00	33500.00	33500.00	33500.00		
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB		.00	.00	.00			
TOTALS FOR EACT 459								
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13		.00	.00	.00			
01.471.200.96	GEN/TRK LOAN 83-PRINCIPAL		.00	.00	.00			
01.471.200.97	GEN/LOAN 109-PRINCIPAL		.00	.00	.00			
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL		.00	.00	.00			
01.471.400.99	GEN/EQPMNT LOAN-PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
01.472.200.10	GEN/TRUCK LOAN INT 11-13		.00	.00	.00			
01.472.200.96	GEN/TRKS LOAN 83-INTEREST		.00	.00	.00			
01.472.200.97	GEN/LOAN 109-INTEREST		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.472.400.00	GEN/COPIER DEBT-INTEREST		.00	.00	.00			
01.472.400.99	GEN/EQPMNT LOAN-INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
01.475.000.00	GEN/FISCAL AGENT FEES		.00	.00	.00			
TOTALS FOR EACT 475								
01.480.430.00	GEN/TAX REFUNDS		4961.31	3000.00	2601.15	3000.00		
TOTALS FOR EACT 480			4961.31	3000.00	2601.15	3000.00		
01.482.000.00	GEN/SETTLEMNT-AIRPORT TR		.00	.00	.00			
TOTALS FOR EACT 482								
01.485.000.00	GEN/UNEMPLOYMENT COMP		.00	.00	.00			
TOTALS FOR EACT 485								
01.487.156.00	GEN/MEDICARE		.00	.00	.00			
01.487.160.00	GEN/RETIREMENT		.00	.00	.00			
01.487.161.00	GEN/SOC SEC BENEFIT		.00	.00	.00			
TOTALS FOR EACT 487								
01.488.000.00	GEN/EMPLOYEE WH-LIFE INSU		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
01.488.010.00	GEN/EMPLOYEE WH-CAR USAGE		.00	.00	.00			
TOTALS FOR EACT 488								
01.491.000.00	GEN/REFND PR YR REVENUE		.00	.00	.00			
TOTALS FOR EACT 491								
01.492.080.00	GEN/INTERFUND TO SEWER		.00	.00	.00			
01.492.300.00	GEN/INTRFND TO C RESERVE		.00	.00	.00			
01.492.310.00	GEN/INTERFND-CAP PROJ		1000000.00	.00	.00			
01.492.370.00	GEN/INTERFUND-THORLEY RD		.00	.00	.00			
01.492.380.00	GEN/INTERFUND-FISHER RD		.00	.00	.00			
01.492.610.00	GEN/INTERFND TO DARE		.00	.00	.00			
01.492.980.00	GEN/INTERFUND TO BENEFITS		.00	.00	.00			
TOTALS FOR EACT 492			1000000.00					
TOTALS FOR GENERAL			7829227.15	7209660.00	5382576.50	7124958.00		
TOTALS FOR EXPENDITURES			7829227.15	7209660.00	5382576.50	7124958.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL			-252090.29	2690.00	1076993.12	3210.00		

BUDGET WORKSHEET
 STREET LIGHT
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
02.301.00.	ST LIGHT/CUR TAX REV		76895.99	73000.00	75664.05	75000.00		
02.301.20.	ST LIGHT/PR YR TAX REV		1282.31	.00	735.71			
TOTALS FOR RACT 301			78178.30	73000.00	76399.76	75000.00		
02.341.00.	ST LIGHT/INTEREST INCOME		67.73	.00	5.03			
TOTALS FOR RACT 341			67.73		5.03			
02.380.00.	ST LIGHT/MISC REVENUE		.00	.00	.00			
TOTALS FOR RACT 380								
02.381.00.	ST LIGHT/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
TOTALS FOR STREET LIGHT			78246.03	73000.00	76404.79	75000.00		
TOTALS FOR REVENUES			78246.03	73000.00	76404.79	75000.00		

BUDGET WORKSHEET
 STREET LIGHT
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
02.434.360.00	ST LIGHT/ELECTRIC SERVICE		73144.46	73000.00	54206.01	75000.00		
TOTALS FOR EACT 434			73144.46	73000.00	54206.01	75000.00		
02.480.430.00	ST LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			73144.46	73000.00	54206.01	75000.00		
TOTALS FOR EXPENDITURES			73144.46	73000.00	54206.01	75000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			5101.57		22198.78			

BUDGET WORKSHEET
 FIRE HYDRANT
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
J3.301.00.	FIRE HYD/CUR TAX REV		60098.08	60000.00	59002.51	60000.00		
03.301.20.	FIRE HYD/PRIOR YR TAX		2658.33	.00	1392.14			
TOTALS FOR RACT 301			62756.41	60000.00	60394.65	60000.00		
03.341.00.	FIRE HYD/INTEREST		60.93	.00	4.36			
TOTALS FOR RACT 341			60.93		4.36			
03.381.00.	FIRE HYDR/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								
03.392.34.	FIRE HYDR/INTRF FROM EMST		.00	.00	.00			
TOTALS FOR RACT 392								
TOTALS FOR FIRE HYDRANT			62817.34	60000.00	60399.01	60000.00		
TOTALS FOR REVENUES			62817.34	60000.00	60399.01	60000.00		

BUDGET WORKSHEET
 FIRE HYDRANT
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
03.434.300.00	FIRE HYD/BANK SERVICE CHG		.00	.00	.00			
03.434.360.00	FIRE HYD/WATER SERVICE		58049.52	60000.00	44996.90	62000.00		
TOTALS FOR EACT 434			58049.52	60000.00	44996.90	62000.00		
03.480.430.00	FIRE HYDR/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR FIRE HYDRANT			58049.52	60000.00	44996.90	62000.00		
TOTALS FOR EXPENDITURES			58049.52	60000.00	44996.90	62000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT			4767.82		15402.11	-2000.00		

BUDGET WORKSHEET
 ARPA
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
11.341.00.	ARPA/INTEREST		.00	.00	13.66			
TOTALS FOR RACT 341					13.66			
11.351.10.	ARPA/FEDERAL GRANT		.00	.00	921455.41	921455.00		
TOTALS FOR RACT 351					921455.41	921455.00		
TOTALS FOR ARPA					921469.07	921455.00		
TOTALS FOR REVENUES					921469.07	921455.00		

BUDGET WORKSHEET
 ARPA
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
11.426.700.00	ARPA/CAP EXP-YD WASTE		.00	.00	358236.47			
TOTALS FOR EACT 426					358236.47			
TOTALS FOR ARPA					358236.47			
TOTALS FOR EXPENDITURES					358236.47			
EXCESS OF REVENUE OVER EXPENDITURES FOR ARPA					563232.60	921455.00		

BUDGET WORKSHEET
 CAPITAL RESERVE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
30.319.13.	CAP RSRV/PROCEEDS OF BOND		.00	.00	.00			
TOTALS FOR RACT 319								
30.341.00.	CAP RSRV/INTEREST		13724.50	.00	1945.81			
30.341.01.	CAP RSRV/INVESTMENT INC		28496.97	.00	.00			
30.341.02.	CAP RSRV/UNREALIZED G/L		2907.00	.00	.00			
TOTALS FOR RACT 341			45128.47		1945.81			
30.354.07.	CAP RSRV/STATE GRANT-REC		49165.00	.00	.00	140000.00		
TOTALS FOR RACT 354			49165.00			140000.00		
359.00.	CAP RSRV/PMTS LIEU OF TAX		.00	.00	.00			
TOTALS FOR RACT 359								
30.380.02.	CAP RSRV/REMED REIMB		.00	.00	.00			
TOTALS FOR RACT 380								
30.381.00.	CAP RSRV/DISCOUNTS EARN		.00	.00	4.52			
TOTALS FOR RACT 381					4.52			
30.387.00.	CAP RSRV/CONTRIBUTIONS		.00	.00	.00			
TOTALS FOR RACT 387								

BUDGET WORKSHEET
 CAPITAL RESERVE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
30.391.10.	CAP RSRV/SALE-FIXED ASSET		15000.00	.00	.00			
TOTALS FOR RACT 391			15000.00					
30.392.01.	CAP RSRV/INTERFND FRM GEN		.00	.00	.00			
30.392.08.	CAP RSRV/INTERFND FRM SWR		.00	.00	.00			
30.392.09.	CAP RSRV/INTFND FM REFUSE		.00	.00	.00			
30.392.2B.	CAP RSRV/INTF-02 BOND PMT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		.00	.00	.00			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
30.392.98.	CAP RSRV/INTFND EMPL BENE		.00	.00	.00			
TOTALS FOR RACT 392								
30.395.00.	CAP RSRV/REFND PR YR EXP		.00	.00	.00			
TOTALS FOR RACT 395								
30.492.68.	CAP RSRV/INTRFND-FIRE SRV		.00	.00	.00			
TOTALS FOR RACT 492								
TOTALS FOR CAPITAL RESERVE			109293.47		1950.33	140000.00		
TOTALS FOR REVENUES			109293.47		1950.33	140000.00		

BUDGET WORKSHEET
 CAPITAL RESERVE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
30.401.300.00	CAP RSRV/INVESTMENT FEES		9483.09	.00	.00			
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		177472.18	.00	.00			
TOTALS FOR EACT 401			186955.27					
30.407.700.00	CAP RSRV/CAP EXP-COMPUTER		.00	.00	.00			
TOTALS FOR EACT 407								
30.408.310.00	CAP RSRV/ENG FEES		67144.30	.00	21201.57			
TOTALS FOR EACT 408			67144.30		21201.57			
30.409.700.00	CAP RSRV/CAP EXP-TWP BLDG		.00	.00	.00			
TOTALS FOR EACT 409								
30.410.700.00	CAP RSRV/CAP EXP-POLICE		3750.00	.00	59930.00			
TOTALS FOR EACT 410			3750.00		59930.00			
30.414.700.00	CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 414								
30.426.700.00	CAP RSRV/CAP EXP-YD WASTE		.00	.00	384776.20			
TOTALS FOR EACT 426					384776.20			
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		.00	.00	.00			

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BUDGET WORKSHEET
CAPITAL RESERVE
2022 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
	EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		----- -950877.10 =====	----- -458000.00 =====	----- -463957.44 =====	----- -170000.00 =====	----- =====	----- =====

BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
34.310.54.	EMRG SRVS/CUR YR TAX		352507.47	330000.00	241390.76	340000.00		
34.310.55.	EMRG SRVS/PR YR TAX		134328.98	140000.00	126726.46	130000.00		
TOTALS FOR RACT 310			486836.45	470000.00	368117.22	470000.00		
34.341.00.	EMRG SRVS/INTEREST		1395.69	.00	73.59			
TOTALS FOR RACT 341			1395.69		73.59			
34.381.00.	EMRG SRVS/DISCOUNTS ERN		.00	.00	.00			
TOTALS FOR RACT 381								
34.393.68.	EMRG SRVS/NOTE PROCEED		.00	.00	.00			
TOTALS FOR RACT 393								
TOTALS FOR LOCAL SERVICES TAX (LST)			488232.14	470000.00	368190.81	470000.00		
TOTALS FOR REVENUES			488232.14	470000.00	368190.81	470000.00		

BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
34.492.010.00	EMRG SRVS/INTRFND TO GEN		.00	.00	.00			
34.492.030.00	EMRG SRVS/INTRFND TO FIRE		.00	.00	.00			
34.492.069.00	EMRG SRVS/INTRFND TO EMS		192675.46	213875.00	139758.03	215060.00		
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00			
34.492.090.00	EMRG SRVS/INTRFND TO REFU		.00	.00	.00			
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00			
34.492.670.00	EMST/INTERFUND-FIRE STN		.00	.00	.00			
34.492.680.00	EMRG SRVS/INTFD-FIRE SERV		205151.76	272720.00	186108.94	315030.00		
TOTALS FOR EACT 492			397827.22	486595.00	325866.97	530090.00		
TOTALS FOR LOCAL SERVICES TAX (LST)			397827.22	486595.00	325866.97	530090.00		
TOTALS FOR EXPENDITURES			397827.22	486595.00	325866.97	530090.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			90404.92	-16595.00	42323.84	-60090.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
35.341.00.	LIQ FUELS/INTEREST EARNED		2876.75	.00	214.89			
TOTALS FOR RACT 341			2876.75		214.89			
35.351.03.	LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00			
TOTALS FOR RACT 351								
35.355.05.	LIQ FUELS/MV FUEL TAXES		649790.35	580000.00	603587.47	600000.00		
TOTALS FOR RACT 355			649790.35	580000.00	603587.47	600000.00		
35.381.00.	LIQ FUELS/DISCOUNTS EARND		.00	.00	.00			
TOTALS FOR RACT 381								
35.392.31.	LIQ FUELS/INTRFND TURNBAC		.00	.00	.00			
TOTALS FOR RACT 392								
35.395.00.	LIQ FUELS/REFUND PRIOR YR		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR LIQUID FUELS			652667.10	580000.00	603802.36	600000.00		
TOTALS FOR REVENUES			652667.10	580000.00	603802.36	600000.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
35.401.310.00	LIQ FUELS/BANK SERVICES		.28	.00	4.28			
TOTALS FOR EACT 401			.28		4.28			
35.430.700.00	LIQ FUELS/CAPITAL EXPEND		.00	.00	.00			
TOTALS FOR EACT 430								
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00			
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	.00	.00			
35.432.310.00	LIQ FUELS/CONT SNOW REM		.00	.00	.00			
35.432.700.00	LIQ FUELS/CAPITAL PURCH		.00	.00	.00			
TOTALS FOR EACT 432								
35.433.450.00	LIQ FUELS/CONT LINE PNTG		.00	.00	.00			
TOTALS FOR EACT 433								
35.438.140.00	LIQ FUELS/SAL-HWY MAINT		.00	.00	.00			
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00			
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00			
35.438.450.00	LIQ FUELS/CONTR SERV		517134.46	570000.00	690953.56	682000.00		
TOTALS FOR EACT 438			517134.46	570000.00	690953.56	682000.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
35.439.200.00	LIQ FUELS/NEW CONST SUPPL		.00	.00	.00			
35.439.450.00	LIQ FUELS/CONST-CONT SERV		.00	.00	.00			
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		.00	.00	.00			
TOTALS FOR EACT 439								
35.471.000.00	LIQ FUELS/DEBT PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
35.472.000.00	LIQ FUELS/DEBT INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
TOTALS FOR LIQUID FUELS			517134.74	570000.00	690957.84	682000.00		
TOTALS FOR EXPENDITURES			517134.74	570000.00	690957.84	682000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS			135532.36	10000.00	-87155.48	-82000.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.301.00.	FIRE SERV/CUR TAX REV		.00	.00	.00			
68.301.20.	FIRE SERV/PRIOR YR TAX		.00	.00	.00			
TOTALS FOR RACT 301								
68.341.00.	FIRE SERV/INTEREST		1.51	.00	.00			
TOTALS FOR RACT 341			1.51					
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00			
68.351.13.	FIRE SERV/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351								
358.68.	FIRE SERV/SALARY REIMBURS		.00	.00	.00			
68.358.69.	FIRE SERV/LOAN REIMBRMNT		.00	.00	.00			
TOTALS FOR RACT 358								
68.380.00.	FIRE SERV/MISC REVENUE		63403.31	60000.00	789.05	60000.00		
68.380.09.	FIRE SERV/INSURANCE REIMB		14973.84	.00	.00			
TOTALS FOR RACT 380			78377.15	60000.00	789.05	60000.00		
68.381.00.	FIRE SERV/DISCOUNTS EARN		12.33	.00	60.66			
TOTALS FOR RACT 381			12.33		60.66			

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.391.10.	FIRE SERV/SALE FIXED ASSE		.00	.00	.00			
TOTALS FOR RACT 391								
68.392.08.	FIRE SERV/INTFND FROM SWR		.00	.00	.00			
68.392.30.	FIRE SERV/INTFUND CAP RES		.00	.00	.00			
68.392.34.	FIRE SERV/INTFND FM EMG S		205151.76	272720.00	186108.94	315030.00		
68.392.67.	FIRE SERV/INTFND-FIRE STN		.00	.00	.00			
TOTALS FOR RACT 392			205151.76	272720.00	186108.94	315030.00		
68.393.10.	FIRE SERV/NOTE PROCEEDS		.00	.00	.00			
TOTALS FOR RACT 393								
68.395.00.	FIRE SERV/REFND PR YR EXP		3141.11	.00	2110.26			
TOTALS FOR RACT 395			3141.11		2110.26			
TOTALS FOR FIRE SERVICES			286683.86	332720.00	189068.91	375030.00		
TOTALS FOR REVENUES			286683.86	332720.00	189068.91	375030.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.403.110.00	FIRE SERV/TAX COMMISSIONS		.00	.00	.00			
68.403.200.00	FIRE SERV/TAX COLL SUPP		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		.00	.00	.00			
TOTALS FOR EACT 403								
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404								
68.409.140.OT	FIRE SERV/BLDG MAINT OT		.00	500.00	732.12	500.00		
68.409.140.00	FIRE SERV/BLDG MAINT WAGE		494.45	1000.00	1441.19	2090.00		
409.149.00	FIRE SERV/BLDG MAINT PT		443.49	.00	.00			
TOTALS FOR EACT 409			937.94	1500.00	2173.31	2590.00		
68.411.140.OT	FIRE SERV/SALARY ADMIN OT		.00	1500.00	.00	1000.00		
68.411.140.00	FIRE SERV/SALARIES		925.40	1500.00	1164.30	1590.00		
68.411.149.FF	FIRE SERV/FF SALARIES PT		72214.02	78000.00	59210.25	109810.00		
68.411.149.00	FIRE SERV/SALARIES PT		.00	.00	35.00	500.00		
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.411.161.FF	FIRE SERV/FF SOC SEC		5524.37	6000.00	4529.53	8400.00		
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		246.69	500.00	293.01	540.00		
68.411.162.FF	FIRE SERV/FF UNEMP COMP		3769.88	4500.00	2749.46	6040.00		
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		.00	.00	.00			
68.411.163.FF	FIRE SERV/FF MEDICARE		.00	.00	.00			
68.411.163.00	FIRE SERV/MEDICARE BENEFI		.00	.00	.00			
68.411.200.00	FIRE SERV/OPERATING SUPPL		5499.84	7000.00	1610.50	7000.00		
68.411.226.00	FIRE SERV/CLEAN SUPPLIES		.00	500.00	549.56	750.00		
68.411.231.00	FIRE SERV/GASOLINE		1863.17	2200.00	2062.21	3300.00		
68.411.232.00	FIRE SERV/DIESEL FUEL		5730.94	10200.00	5143.53	10700.00		
68.411.238.00	FIRE SERV/UNIFORMS		989.41	2000.00	.00	2000.00		
68.411.250.00	FIRE SERV/VEHICLE MAINT		33814.80	30000.00	27060.30	30000.00		
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		7980.00	8600.00	8110.00	9000.00		
68.411.313.00	FIRE SERV/ENGINEER FEES		.00	.00	.00			
68.411.314.00	FIRE SERV/LEGAL FEES		52.00	1000.00	.00	1000.00		
68.411.320.00	FIRE SERV/POSTAG.COMMUNIC		7713.87	9000.00	7129.53	9000.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.411.321.00	FIRE SERV/PHONE SERVICE		6169.30	6500.00	4884.27	6550.00		
68.411.325.00	FIRE SERV/INTERNET FEES		1829.76	2000.00	157.05			
68.411.331.00	FIRE SERV/TIRES		635.88	5000.00	2859.81	5000.00		
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00			
68.411.350.00	FIRE SERV/INSURANCE		.00	.00	.00			
68.411.351.AI	FIRE SERV/AUTO INSURANCE		25126.00	24100.00	26267.00	27580.00		
68.411.351.00	FIRE SERV/PROP INSURANCE		18316.91	19240.00	19035.67	20000.00		
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00			
411.354.FF	FIRE SERV/FF WORKERS COMP		38304.00	40200.00	31382.00	35000.00		
68.411.354.00	FIRE SERV/WORKERS' COMP		5573.38	6180.00	4399.43	8530.00		
68.411.360.00	FIRE SERV/UTILITIES		.00	.00	.00			
68.411.361.00	FIRE SERV/ELECTRIC		16565.72	17000.00	12557.21	17000.00		
68.411.362.00	FIRE SERV/GAS		9309.84	12000.00	7555.46	11000.00		
68.411.366.00	FIRE SERV/WATER		8751.95	9200.00	6629.01	9200.00		
68.411.370.00	FIRE SERV/MAINT. REPAIRS		13337.46	14000.00	8844.44	14000.00		
68.411.384.00	FIRE SERV/COMPUTER		5516.88	6400.00	4189.00	7000.00		

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.411.385.00	FIRE SERV/EQUIP LEASE		179.81	200.00	10.00			
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		122.00	300.00	22.00	300.00		
68.411.450.00	FIRE SERV/CONTRACTED SERV		4613.04	4000.00	1682.28	4000.00		
68.411.455.00	FIRE SERV/SECURITY MONITO		532.00	300.00	234.00	310.00		
68.411.500.00	FIRE SERV/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		4165.29	.00	.00	5000.00		
TOTALS FOR EACT 411			305373.61	329120.00	250355.81	371100.00		
68.437.140.0T	FIRE SERV/WAGES MECH OT		.00	200.00	.00	200.00		
68.437.140.00	FIRE SERV/SALARY MECHANIC		1361.39	1900.00	457.59	1140.00		
TOTALS FOR EACT 437			1361.39	2100.00	457.59	1340.00		
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00			
68.471.400.00	FIRE SERV/PMP TRK 2000 PR		.00	.00	.00			
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
68.472.200.98	FIRE SERV/LOAN INTEREST		.00	.00	.00			
68.472.400.00	FIRE SERV/PMP TRK '00 INT		.00	.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
68.472.400.99	FIRE SERV/TRUCK LOAN INT		.00	.00	.00			
TOTALS FOR EACT 472								
68.475.000.00	FIRE SERV/FISCAL AGENT FE		.00	.00	.00			
68.475.100.00	FIRE SERV/BOND ISSUANCE		.00	.00	.00			
TOTALS FOR EACT 475								
68.485.000.00	FIRE SERV/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE SERVICES			307672.94	332720.00	252986.71	375030.00		
TOTALS FOR EXPENDITURES			307672.94	332720.00	252986.71	375030.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES			-20989.08		-63917.80			

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
69.301.00.	EMS/CURRENT TAX REVENUE		.00	.00	.00			
69.301.20.	EMS/PRIOR YR TAX		.00	.00	.00			
TOTALS FOR RACT 301								
69.341.00.	EMS/INTEREST		.00	.00	.00			
TOTALS FOR RACT 341								
69.358.69.	EMS/LOAN REIMBURSEMENTS		.00	.00	.00			
TOTALS FOR RACT 358								
69.365.51.	EMS/EXPENSE REIMBURSEMNT		.00	.00	.00			
TOTALS FOR RACT 365								
69.380.00.	EMS/MISC REVENUE		.00	.00	.00			
69.380.09.	EMS/INSURANCE REIMBMNT		.00	.00	.00			
TOTALS FOR RACT 380								
69.381.00.	EMS/DISCOUNTS EARNED		22.29	.00	21.89			
TOTALS FOR RACT 381			22.29		21.89			
69.392.34.	EMS/INTERFUND-LST		192675.46	213875.00	139758.03	215060.00		
TOTALS FOR RACT 392			192675.46	213875.00	139758.03	215060.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
69.395.00.	EMS/REFUND PR YR EXPENSE		.00	.00	.00			
TOTALS FOR RACT 395			-----	-----	-----	-----	-----	-----
TOTALS FOR EMERGENCY MEDICAL SERVICE			192697.75	213875.00	139779.92	215060.00	-----	-----
TOTALS FOR REVENUES			192697.75	213875.00	139779.92	215060.00	-----	-----

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
69.403.110.00	EMS/TAX COMMISSIONS		.00	.00	.00			
69.403.200.00	EMS/TAX COLLECTR SUPPLIES		.00	.00	.00			
69.403.320.00	EMS/TAXING POSTAGE		.00	.00	.00			
TOTALS FOR EACT 403			-----	-----	-----	-----	-----	-----
69.412.140.00	EMS/SALARIES		.00	.00	.00			
69.412.153.00	EMS/ADD & LTD INSURANCE		.00	.00	.00			
69.412.160.00	EMS/PENSION		.00	.00	.00			
69.412.161.00	EMS/SOC SECURITY BENEFIT		148.42	275.00	197.12	310.00		
69.412.163.00	EMS/MEDICARE BENEFIT		.00	.00	.00			
69.412.200.00	EMS/OFFICE SUPPLIES		.00	.00	.00			
69.412.231.00	EMS/GASOLINE		1051.16	1400.00	975.03	1600.00		
69.412.232.00	EMS/DIESEL FUEL		5768.16	10000.00	5274.74	10900.00		
69.412.250.00	EMS/VEHICLE MAINT		2620.65	6000.00	4951.93	6000.00		
69.412.311.00	EMS/AUDIT-ACCTG FEE		8270.00	8500.00	7400.00	8500.00		
69.412.314.00	EMS/LEGAL FEES		.00	.00	.00			
69.412.315.00	EMS/PROFESSIONAL FEES		168000.00	168000.00	126000.00	168000.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
69.412.320.00	EMS/COMMUNICATIONS		.00	.00	.00			
69.412.321.00	EMS/PHONE SERVICE		6113.53	6400.00	4696.03	6300.00		
69.412.331.00	EMS/TIRES		999.80	2000.00	1743.78	2000.00		
69.412.350.00	EMS/INSURANCE		.00	.00	.00			
69.412.351.PI	EMS/PROPERTY INSURANCE		1623.09	1700.00	1688.33	1760.00		
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00			
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00			
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00			
412.360.00	EMS/UTILITIES		.00	.00	.00			
69.412.361.00	EMS/ELECTRIC		3986.17	4300.00	2980.34	4300.00		
69.412.366.00	EMS/WATER		1050.21	1700.00	916.82	1400.00		
69.412.370.00	EMS/REPAIRS		100.63	.00	45.00			
69.412.384.00	EMS/COMPUTER		.00	.00	.00			
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00			
TOTALS FOR EACT 412			199731.82	210275.00	156869.12	211070.00		
69.437.140.OT	EMS/SALARIES MECHANIC OT		.00	600.00	.00	600.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2022 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 DRAFT 1	2022 DRAFT 2	2022 APPROVED
69.437.140.00	EMS/SALARIES MECHANIC		1940.19	3000.00	2576.94	3390.00		
TOTALS FOR EACT 437			1940.19	3600.00	2576.94	3990.00		
69.471.200.97	EMS/1997 LOAN 109 PRINCIP		.00	.00	.00			
TOTALS FOR EACT 471								
69.472.200.97	EMS/1997 LOAN 109 INTERES		.00	.00	.00			
TOTALS FOR EACT 472								
69.485.000.00	EMS/UNEMPLOYMNT COMP		.00	.00	.00			
TOTALS FOR EACT 485								
69.487.156.00	EMS/MEDICARE BENEFITS		.00	.00	.00			
69.487.160.00	EMS/PENSION BENEFITS		.00	.00	.00			
69.487.161.00	EMS/SOC SECURITY BENEFITS		.00	.00	.00			
TOTALS FOR EACT 487								
TOTALS FOR EMERGENCY MEDICAL SERVICE			201672.01	213875.00	159446.06	215060.00		
TOTALS FOR EXPENDITURES			201672.01	213875.00	159446.06	215060.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE			-8974.26		-19666.14			