

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>REVENUE</b>	<b>11,069,283</b>	<b>11,906,262</b>	<b>836,979</b>	<b>7.56%</b>
<b>0110 Administration</b>				
10 Personnel Services	163,350	158,991	(4,359)	-2.67%
20 Employee Benefits	92,580	50,123	(42,457)	-45.86%
30 Purch Professional Service	10,367	0	(10,367)	-100.00%
40 Purchase Prop Serv	300	300	0	0.00%
50 Other Purchased Services	16,295	18,010	1,715	10.52%
60 Supplies	375	200	(175)	-46.67%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	1,000	1,000	0	0.00%
<b>TOTAL EXPENSES</b>	<b>284,267</b>	<b>228,624</b>	<b>(55,643)</b>	<b>-19.57%</b>
<b>0112 Elected Officials</b>				
10 Personnel Services	81,700	81,700	0	0.00%
20 Employee Benefits	11,250	9,950	(1,300)	-11.56%
30 Purch Professional Service	70,881	0	(70,881)	-100.00%
50 Other Purchased Services	48,016	33,590	(14,426)	-30.04%
60 Supplies	250	0	(250)	-100.00%
80 Other	1,500	2,000	500	33.33%
<b>TOTAL EXPENSES</b>	<b>213,597</b>	<b>127,240</b>	<b>(86,357)</b>	<b>-40.43%</b>
<b>0120 Comptroller</b>				
10 Personnel Services	282,380	291,630	9,250	3.28%
20 Employee Benefits	81,035	82,753	1,718	2.12%
30 Purch Professional Service	36,580	7,400	(29,180)	-79.77%
50 Other Purchased Services	10,624	15,709	5,085	47.86%
60 Supplies	5,700	75	(5,625)	-98.68%
80 Other	200	5,200	5,000	2500.00%
<b>TOTAL EXPENSES</b>	<b>416,519</b>	<b>402,767</b>	<b>(13,752)</b>	<b>-3.30%</b>
<b>0130 Human Resources</b>				
10 Personnel Services	63,561	65,107	1,546	2.43%
20 Employee Benefits	19,435	19,491	56	0.29%
30 Purch Professional Service	7,647	8,000	353	4.62%
50 Other Purchased Services	5,100	7,300	2,200	43.14%
60 Supplies	250	0	(250)	-100.00%
80 Other	200	250	50	25.00%
<b>TOTAL EXPENSES</b>	<b>96,193</b>	<b>100,148</b>	<b>3,955</b>	<b>4.11%</b>

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<b>0160 General Government</b>				
30 Purch Professional Service	116,700	461,795	345,095	295.71%
40 Purchase Prop Serv	368,133	479,684	111,551	30.30%
50 Other Purchased Services	60,812	229,415	168,603	277.25%
60 Supplies	5,650	36,650	31,000	548.67%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	20,000	20,000	0	0.00%
80 Other	778,663	683,903	(94,760)	-12.17%
Transfer out	0	272,000	272,000	
<b>TOTAL EXPENSES</b>	<b>1,349,958</b>	<b>2,183,447</b>	<b>833,489</b>	<b>61.74%</b>
<b>0210 Recreation-Administration</b>				
10 Personnel Services	194,596	201,574	6,978	3.59%
20 Employee Benefits	62,584	66,411	3,827	6.11%
30 Purch Professional Service	40,535	900	(39,635)	-97.78%
40 Purchase Prop Serv	43,058	41,300	(1,758)	-4.08%
50 Other Purchased Services	50,291	25,000	(25,291)	-50.29%
60 Supplies	1,750	500	(1,250)	-71.43%
70 Prop & Equip	0	0	0	0.00%
80 Other	1,584	2,216	632	39.90%
<b>TOTAL EXPENSES</b>	<b>394,398</b>	<b>337,901</b>	<b>(56,497)</b>	<b>-14.32%</b>
<b>0225 Recreation-Aquatic Center</b>				
10 Personnel Services	107,516	123,300	15,784	14.68%
20 Employee Benefits	14,447	15,150	703	4.87%
40 Purchase Prop Serv	43,014	44,000	986	2.29%
50 Other Purchased Services	3,691	4,500	809	21.92%
60 Supplies	42,045	41,500	(545)	-1.30%
70 Property & Equip-Non Fixed	3,500	4,900	1,400	40.00%
75 Prop & Equip-Fixed Asset	51,000	12,000	(39,000)	-76.47%
80 Other	14,825	14,892	67	0.45%
<b>TOTAL EXPENSES</b>	<b>280,038</b>	<b>260,242</b>	<b>(19,796)</b>	<b>-7.07%</b>

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<b>0227 Recreation-Forum</b>				
10 Personnel Services	112,847	168,896	56,049	49.67%
20 Employee Benefits	22,601	26,462	3,861	17.08%
40 Purchase Prop Serv	82,305	70,520	(11,785)	-14.32%
50 Other Purchased Services	750	1,000	250	33.33%
60 Supplies	7,000	8,000	1,000	14.29%
70 Property & Equip-Non Fixed	19,000	0	(19,000)	-100.00%
75 Prop & Equip-Fixed Asset	789,200	122,000	(667,200)	-84.54%
80 Other	5,442	2,465	(2,977)	-54.70%
<b>TOTAL EXPENSES</b>	<b>1,039,145</b>	<b>399,343</b>	<b>(639,802)</b>	<b>-61.57%</b>
<b>0228 Recreation-Youth Center</b>				
10 Personnel Services	128,585	137,495	8,910	6.93%
20 Employee Benefits	26,225	27,137	912	3.48%
40 Purchase Prop Serv	44,260	38,990	(5,270)	-11.91%
50 Other Purchased Services	11,000	15,000	4,000	36.36%
60 Supplies	2,750	2,750	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	5,520	5,596	76	1.38%
<b>TOTAL EXPENSES</b>	<b>218,340</b>	<b>226,968</b>	<b>8,628</b>	<b>3.95%</b>
<b>0229 Recreation-Campgrounds</b>				
10 Personnel Services	3,104	10,000	6,896	222.16%
20 Employee Benefits	291	1,065	774	265.98%
40 Purchase Prop Serv	42,500	47,500	5,000	11.76%
75 Prop & Equip-Fixed Asset	0	20,000	20,000	
<b>TOTAL EXPENSES</b>	<b>45,895</b>	<b>78,565</b>	<b>32,670</b>	<b>71.18%</b>
<b>0230 Recreation-Parks Maintenance</b>				
10 Personnel Services	307,564	325,905	18,341	5.96%
20 Employee Benefits	71,424	73,124	1,700	2.38%
40 Purchase Prop Serv	115,912	110,700	(5,212)	-4.50%
50 Other Purchased Services	720	720	0	0.00%
60 Supplies	44,300	44,300	0	0.00%
70 Property & Equip-Non Fixed	70,000	0	(70,000)	-100.00%
75 Prop & Equip-Fixed Asset	220,000	140,000	(80,000)	-36.36%
80 Other	0	0	0	0.00%
<b>TOTAL EXPENSES</b>	<b>829,920</b>	<b>694,749</b>	<b>(135,171)</b>	<b>-16.29%</b>

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	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>0250 Recreation-Parks Programs</b>				
10 Personnel Services	51,796	93,675	41,879	80.85%
20 Employee Benefits	5,000	20,210	15,210	304.20%
40 Purchase Prop Serv	1,500	1,500	0	0.00%
50 Other Purchased Services	13,500	13,500	0	0.00%
60 Supplies	51,500	51,500	0	0.00%
75 Prop & Equip-Fixed Asset	88		(88)	-100.00%
80 Other	12,500	12,500	0	0.00%
<b>TOTAL EXPENSES</b>	<b>135,884</b>	<b>192,885</b>	<b>57,001</b>	<b>41.95%</b>
<b>0310 C P &amp; Z Admin</b>				
10 Personnel Services	80,397			
20 Employee Benefits	27,083			
30 Purch Professional Service	5,074			
40 Purchase Prop Serv	0	No Longer Included In Budget...Combined In Other Fund		
50 Other Purchased Services	19,230		(208)	
60 Supplies	200			
70 Property & Equip-Non Fixed	1,350			
80 Other	0			
<b>TOTAL EXPENSES</b>	<b>133,334</b>			
<b>0330 Code Enforcement</b>				
10 Personnel Services	63,140			
20 Employee Benefits	24,855			
30 Purch Professional Service	6,000			
40 Purchase Prop Serv	0	No Longer Included In Budget...Combined In Other Fund		
50 Other Purchased Services	2,000		(320)	
60 Supplies	500			
70 Property & Equip-Non Fixed	1,350			
75 Prop & Equip-Fixed Asset	32,000			
80 Other	0			
<b>TOTAL EXPENSES</b>	<b>129,845</b>			

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	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>0332 Building</b>				
10 Personnel Services	113,242	294,989	181,747	160.49%
20 Employee Benefits	35,977	93,615	57,638	160.21%
30 Purch Professional Service	30,000	36,000	6,000	20.00%
40 Purchase Prop Serv	4,000	4,000	0	0.00%
50 Other Purchased Services	6,000	8,000	2,000	33.33%
60 Supplies	4,700	4,700	0	0.00%
70 Property & Equip-Non Fixed	0	1,350	1,350	
75 Prop & Equip-Fixed Asset	0	35,000	35,000	
80 Other	0	100	100	
<b>TOTAL EXPENSES</b>	<b>193,919</b>	<b>477,754</b>	<b>283,835</b>	<b>146.37%</b>
<b>0334 Rental Inspection</b>				
10 Personnel Services	102,843			
20 Employee Benefits	32,156			
30 Purch Professional Service	20,734			
40 Purchase Prop Serv	0			
50 Other Purchased Services	800			
60 Supplies	2,300			
70 Property & Equip-Non Fixed	0			
80 Other	150			
<b>TOTAL EXPENSES</b>	<b>158,983</b>			
			No Longer Included In Budget...Combined In Other Fund (320)	
<b>0510 Police Administration</b>				
10 Personnel Services	422,234	3,272,613	2,850,379	675.07%
20 Employee Benefits	99,295	1,521,443	1,422,148	1432.25%
30 Purch Professional Service	565,742	472,000	(93,742)	-16.57%
40 Purchase Prop Serv	107,900	106,770	(1,130)	-1.05%
50 Other Purchased Services	208,232	85,900	(122,332)	-58.75%
60 Supplies	84,390	78,000	(6,390)	-7.57%
70 Property & Equip-Non Fixed	120,000	98,000	(22,000)	-18.33%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	3,862	4,875	1,013	26.23%
<b>TOTAL EXPENSES</b>	<b>1,611,655</b>	<b>5,639,601</b>	<b>4,027,946</b>	<b>249.93%</b>

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<b>0512 Police Communication</b>			
10 Personnel Services	217,358		
20 Employee Benefits	69,127		
30 Purch Professional Service	0		No Longer In The
40 Purchase Prop Serv	0		Budget...Combined In Other Fund
50 Other Purchased Services	0		(510)
60 Supplies	0		
80 Other	0		
<b>TOTAL EXPENSES</b>	<b>286,485</b>		
<b>0520 Police Investigation</b>			
10 Personnel Services	466,618		
20 Employee Benefits	29,441		
30 Purch Professional Service	0		No Longer In The
40 Purchase Prop Serv	0		Budget...Combined In Other Fund
50 Other Purchased Services	0		(520)
60 Supplies	0		
70 Property & Equip-Non Fixed	0		
80 Other	0		
<b>TOTAL EXPENSES</b>	<b>496,059</b>		
<b>0522 Police Patrol</b>			
10 Personnel Services	2,001,808		
20 Employee Benefits	234,415		
30 Purch Professional Service	0		
40 Purchase Prop Serv	0		No Longer In The
50 Other Purchased Services	0		Budget...Combined In Other Fund
60 Supplies	0		(522)
70 Property & Equip-Non Fixed	0		
75 Prop & Equip-Fixed Asset	0		
80 Other	0		
<b>TOTAL EXPENSES</b>	<b>2,236,223</b>		

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<b>0530 Police ESDA</b>				
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	1,570	1,500	(70)	-4.46%
40 Purchase Prop Serv	3,000	3,000	0	0.00%
50 Other Purchased Services	2,900	200	(2,700)	-93.10%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
<b>TOTAL EXPENSES</b>	<b>7,470</b>	<b>4,700</b>	<b>(2,770)</b>	<b>-37.08%</b>
<b>0610 Fire &amp; Police Commission</b>				
10 Personnel Services	1,300	1,300	0	0.00%
20 Employee Benefits	100	100	0	0.00%
30 Purch Professional Service	6,100	4,100	(2,000)	-32.79%
50 Other Purchased Services	7,074	7,074	0	0.00%
60 Supplies	2,950	4,500	1,550	52.54%
<b>TOTAL EXPENSES</b>	<b>17,524</b>	<b>17,074</b>	<b>(450)</b>	<b>-2.57%</b>
<b>0710 Fire Administration</b>				
10 Personnel Services	0	162,475	162,475	
20 Employee Benefits	0	27,200	27,200	
30 Purch Professional Service	16,264	1,350	(14,914)	-91.70%
40 Purchase Prop Serv	76,567	109,710	33,143	43.29%
50 Other Purchased Services	32,121	51,500	19,379	60.33%
60 Supplies	1,650	54,450	52,800	3200.00%
70 Property & Equip-Non Fixed	10,200	17,000	6,800	66.67%
80 Other	2,172	102,824	100,652	4634.07%
<b>TOTAL EXPENSES</b>	<b>138,974</b>	<b>526,509</b>	<b>387,535</b>	<b>278.85%</b>

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<b>0720 Fire Suppression</b>			
10 Personnel Services	170,000		
20 Employee Benefits	25,470		
40 Purchase Prop Serv	68,710		
50 Other Purchased Services	20,500		No Longer In The
60 Supplies	63,047		Budget...Combined In Other Fund
70 Property & Equip-Non Fixed	1,000		(710)
75 Property & Equip- Fixed	0		
80 Other	500		
<b>TOTAL EXPENSES</b>	<b>349,227</b>		

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GENERAL FUND EXP.	11,063,852	11,898,517	834,665	7.54%
SURPLUS/(DEFICIT)	5,431	7,745	2,314	42.61%

TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT				
21% ADMINISTRATION	2,360,534	3,042,226	681,692	28.88%
27% RECREATION	2,943,620	2,190,653	(752,967)	-25.58%
6% COMMUNITY PLANNING	616,081	477,754	(138,327)	-22.45%
42% POLICE	4,637,892	5,644,301	1,006,409	21.70%
0% FIRE AND POLICE COMM	17,524	17,074	(450)	-2.57%
4% FIRE	488,201	526,509	38,308	7.85%
	11,063,852	11,898,517	834,665	7.54%

10 Personnel Services	5,135,939	5,389,650	253,711	4.94%
20 Employee Benefits	984,791	2,034,234	1,049,443	106.57%
30 Purch Professional Service	934,194	993,045	58,851	6.30%
40 Purchase Prop Serv	1,001,159	1,057,974	56,815	5.67%
50 Other Purchased Services	519,656	516,418	(3,238)	-0.62%
60 Supplies	321,307	327,125	5,818	1.81%
70 Property & Equip-Non Fixed	226,400	121,250	(105,150)	-46.44%
75 Property & Equip-Fixed	1,112,288	349,000	(763,288)	-68.62%
80 Other	828,118	837,821	9,703	1.17%
Transfer	0	272,000	272,000	
TOTAL	11,063,852	11,898,517	834,665	7.54%

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<b>205 Motor Fuel Tax</b>				
REVENUE	897,811	776,065	(121,746)	-13.56%
30 Purch Professional Service	369,949	154,730	(215,219)	-58.18%
75 Prop & Equip-Fixed Asset	874,432	976,432	102,000	11.66%
80 Other	0	0	0	0.00%
90 Transfer out	0	0	0	0.00%
92 Intergovernmental	225,000	225,000	0	0.00%
TOTAL EXPENDITURES	1,469,381	1,356,162	(113,219)	-7.71%
SURPLUS/(DEFICIT)	(571,570)	(580,097)	(8,527)	1.49%

<b>206 Local Motor Fuel Tax</b>				
REVENUE	320,000	320,100	100	0.03%
30 Purch Professional Service	257,860	162,200	(95,660)	-37.10%
70 Property & Equip-Non Fixed	4,599	4,599	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	219,853	181,257	(38,596)	-17.56%
90 Transfer out	0	0	0	0.00%
96 Intergovernmental	50,000	0	(50,000)	-100.00%
TOTAL EXPENDITURES	532,312	348,056	(184,256)	-34.61%
SURPLUS/(DEFICIT)	(212,312)	(27,956)	184,356	-86.83%

<b>208 Economic Development</b>				
REVENUE	200,030	472,000	271,970	135.96%
10 Personnel Services	0	86,075	86,075	
	0	26,956	26,956	
30 Purch Professional Service	135,000	139,100	4,100	3.04%
50 Other Purchased Services	10,000	24,730	14,730	147.30%
60 Supplies	0	600	600	
70 Property & Equip-Non Fixed	0	1,350	1,350	
80 Other	50,000	193,050	143,050	286.10%
TOTAL EXPENDITURES	195,000	471,861	276,861	141.98%
SURPLUS/(DEFICIT)	5,030	139	(4,891)	-97.24%

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<b>210 Micro Loan</b>				
REVENUE	9,200	9,200	0	0.00%
30 Purch Professional Service	300	5,000	4,700	1566.67%
80 Other	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	20,300	25,000	4,700	23.15%
SURPLUS/(DEFICIT)	(11,100)	(15,800)	(4,700)	42.34%
<b>212 TIF #1</b>				
REVENUE				
30 Purch Professional Service				
40 Purchase Prop Serv				
60 Supplies				
70 Property & Equip-Non Fixed				
75 Prop & Equip-Fixed Asset				
80 Other				
90 Transfer out				
TOTAL EXPENDITURES				
SURPLUS/(DEFICIT)				
<b>214 TIF #2</b>				
REVENUE	600,000	520,000	(80,000)	-13.33%
30 Purch Professional Service	15,000	20,000	5,000	33.33%
50 Other purch services	0	0	0	0.00%
80 Other	360,000	360,000	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	390,000	395,000	5,000	1.28%
SURPLUS/(DEFICIT)	210,000	125,000	(85,000)	-40.48%

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<b>216 TIF #3</b>				
REVENUE	1,490,500	1,200,500	(290,000)	-19.46%
30 Purch Professional Service	40,000	40,000	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	951,150	954,000	2,850	0.30%
90 Transfer out	241,317	241,317	0	0.00%
TOTAL EXPENDITURES	1,232,467	1,235,317	2,850	0.23%
SURPLUS/(DEFICIT)	258,033	(34,817)	(292,850)	-113.49%
<b>218 TIF #4</b>				
REVENUE	4,000	95,000	91,000	2275.00%
30 Purch Professional Service	1,000	1,000	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	16,000	16,000	0	0.00%
SURPLUS/(DEFICIT)	(12,000)	79,000	91,000	-758.33%
<b>221 Special Police Fund</b>				
221 REVENUE	22,050	22,050	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	22,050	22,050	0	0.00%
<b>254 EDA RLF</b>				
REVENUE	35,200	0	(35,200)	-100.00%
30 Purch Professional Service	1,000	0	(1,000)	-100.00%
50 Other purchased services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
TOTAL EXPENDITURES	1,000	0	(1,000)	-100.00%
SURPLUS/(DEFICIT)	34,200	0	(34,200)	-100.00%



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<b>401 Debt Service Fund</b>				
REVENUE	50,000	772,958	722,958	1445.92%
80 Other	0	772,958	772,958	
TOTAL EXPENDITURES	0	772,958	772,958	
SURPLUS/(DEFICIT)	50,000	0	(50,000)	-100.00%
<b>505 Special Events</b>				
REVENUE	57,000	34,000	(23,000)	-40.35%
30 Overtime Salaries	57,000	30,000	(27,000)	-47.37%
20 Employee Benefits		400		
TOTAL EXPENDITURES	57,000	30,400	(26,600)	-46.67%
SURPLUS/(DEFICIT)	0	3,600	3,600	0.00%
<b>510 Sports Complex</b>				
REVENUE	1,078,750	1,610,850	532,100	49.33%
10 Personnel Services	359,889	354,822	(5,067)	-1.41%
20 Employee Benefits	74,390	74,160	(230)	-0.31%
30 Purch Professional Service	6,000	6,500	500	8.33%
40 Purchase Prop Serv	178,500	102,500	(76,000)	-42.58%
50 Other Purchased Services	58,085	95,000	36,915	63.55%
60 Supplies	33,000	33,000	0	0.00%
70 Property & Equip-Non Fixed	18,732	0	(18,732)	-100.00%
75 Prop & Equip-Fixed Asset	7,113,288	200,000	(6,913,288)	-97.19%
80 Other	55,000	744,868	689,868	1254.31%
TOTAL EXPENDITURES	7,896,884	1,610,850	(6,286,034)	-79.60%
SURPLUS/(DEFICIT)	(6,818,134)	0	6,818,134	-100.00%
<b>515 Landfill</b>				
REVENUE	0	0	0	0.00%
80 Other	135	142	7	5.19%
TOTAL EXPENDITURES	135	142	7	5.19%
SURPLUS/(DEFICIT)	(135)	(142)	(7)	5.19%

FY 23 BUDGET INFORMATION

	FY 22 Approved	FY 23 Proposed	FY 23 Proposed	
	Budget	Budget	Difference from	
			FY 22	

<b>520 Garbage</b>				
REVENUE	640,950	617,577	(23,373)	-3.65%
30 Purch Professional Service	595,197	617,475	22,278	3.74%
40 Purchase Prop Serv	1,000	1,000	0	0.00%
50 Other Purchased Services	1,000	1,000	0	0.00%
60 Supplies	50	50	0	0.00%
80 Other	5,000	5,000	0	0.00%
90 Transfer out	30,000	30,000	0	0.00%
TOTAL EXPENDITURES	632,247	654,525	22,278	3.52%
SURPLUS/(DEFICIT)	8,703	(36,948)	(45,651)	-524.54%

<b>527 Gas</b>				
REVENUE	1,277,003	1,328,764	51,761	4.05%
10 Personnel Services	244,194	251,759	7,565	3.10%
20 Employee Benefits	82,232	82,315	83	0.10%
30 Purch Professional Service	93,182	42,800	(50,382)	-54.07%
40 Purchase Prop Serv	31,563	8,226	(23,337)	-73.94%
60 Supplies	679,832	799,821	119,989	17.65%
75 Prop & Equip-Fixed Asset	91,223	30,000	(61,223)	-67.11%
80 Other	2,000	2,300	300	15.00%
90 Transfer out	77,900	77,900	0	0.00%
TOTAL EXPENDITURES	1,302,126	1,295,121	(7,005)	-0.54%
SURPLUS/(DEFICIT)	(25,123)	33,643	58,766	-233.91%

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>535 Water</b>				
REVENUE	3,128,210	2,759,072	(369,138)	-11.80%
10 Personnel Services	419,612	440,142	20,530	4.89%
20 Employee Benefits	153,648	153,391	(257)	-0.17%
30 Purch Professional Service	468,117	616,275	148,158	31.65%
40 Purchase Prop Serv	208,785	228,408	19,623	9.40%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	179,249	229,250	50,001	27.89%
75 Prop & Equip-Fixed Asset	1,102,776	850,000	(252,776)	-22.92%
80 Other	527,428	1,010,051	482,623	91.51%
90 Transfer out	385,803	400,803	15,000	3.89%
<b>TOTAL EXPENDITURES</b>	<b>3,445,418</b>	<b>3,928,320</b>	<b>482,902</b>	<b>14.02%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(317,208)</b>	<b>(1,169,248)</b>	<b>(852,040)</b>	<b>268.61%</b>

<b>536 Waste Water</b>				
REVENUE	3,507,226	3,746,024	238,798	6.81%
10 Personnel Services	386,945	434,518	47,573	12.29%
20 Employee Benefits	152,673	158,996	6,323	4.14%
30 Purch Professional Service	785,054	895,558	110,504	14.08%
40 Purchase Prop Serv	737,910	760,985	23,075	3.13%
50 Other Purchased Services	792	1,452	660	83.33%
60 Supplies	267,425	268,000	575	0.22%
70 Property & Equip-Non Fixed	32,580	0	(32,580)	-100.00%
75 Prop & Equip-Fixed Asset	2,053,298	4,025,000	1,971,702	96.03%
80 Other	904,804	425,133	(479,671)	-53.01%
90 Transfer out	235,000	250,000	15,000	6.38%
<b>TOTAL EXPENDITURES</b>	<b>5,556,481</b>	<b>7,219,642</b>	<b>1,663,161</b>	<b>29.93%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(2,049,255)</b>	<b>(3,473,618)</b>	<b>(1,424,363)</b>	<b>69.51%</b>

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>541 Electric</b>				
REVENUE	18,493,341	18,639,934	146,593	0.79%
10 Personnel Services	1,170,272	1,468,924	298,652	25.52%
20 Employee Benefits	347,652	392,511	44,859	12.90%
30 Purch Professional Service	2,319,975	2,313,966	(6,009)	-0.26%
40 Purchase Prop Serv	418,613	333,694	(84,919)	-20.29%
50 Other Purchased Services	2,614	2,614	0	0.00%
60 Supplies	12,827,485	12,842,485	15,000	0.12%
70 Property & Equip-Non Fixed	312,244	400,000	87,756	28.10%
75 Prop & Equip-Fixed Asset	1,507,282	1,595,000	87,718	5.82%
80 Other	196,597	197,889	1,292	0.66%
90 Transfer out	756,979	771,979	15,000	1.98%
TOTAL EXPENDITURES	19,859,713	20,319,062	459,349	2.31%
 SURPLUS/(DEFICIT)	 (1,366,372)	 (1,679,128)	 (312,756)	 22.89%

<b>551 Storm Water Drainage</b>				
REVENUE	857,727	897,317	39,590	4.62%
30 Purch Professional Service	296,500	336,500	40,000	13.49%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	350,000	350,000	0.00%
80 Other	435,810	110,249	(325,561)	-74.70%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	747,310	811,749	64,439	8.62%
 SURPLUS/(DEFICIT)	 110,417	 85,568	 (24,849)	

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>582 Airport</b>				
REVENUE	835,785	937,651	101,866	12.19%
10 Personnel Services	86,244	33,998	(52,246)	-60.58%
20 Employee Benefits	31,140	20,876	(10,264)	-32.96%
30 Purch Professional Service	70,101	87,894	17,793	25.38%
40 Purchase Prop Serv	360,583	293,315	(67,268)	-18.66%
50 Other Purchased Services	62,565	66,541	3,976	6.35%
60 Supplies	57,300	57,300	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	53,900	559,000	505,100	937.11%
80 Other	75,506	75,506	0	0.00%
90 Transfer out	40,000	40,000	0	0.00%
TOTAL EXPENDITURES	837,339	1,234,430	397,091	47.42%
SURPLUS/(DEFICIT)	(1,554)	(296,779)	(295,225)	18997.75%

<b>585 Chanute EDC</b>				
REVENUE	513,787	478,987	(34,800)	-6.77%
10 Personnel Services	35,771	29,248	(6,523)	-18.24%
20 Employee Benefits	11,531	10,172	(1,359)	-11.79%
30 Purch Professional Service	50,491	56,137	5,646	11.18%
40 Purchase Prop Serv	253,380	258,380	5,000	1.97%
50 Other Purchased Services	18,020	16,552	(1,468)	-8.15%
60 Supplies	500	500	0	0.00%
75 Prop & Equip-Fixed Asset	28,410	0	(28,410)	-100.00%
80 Other	79,602	79,547	(55)	-0.07%
90 Transfer out	24,000	24,000	0	0.00%
TOTAL EXPENDITURES	501,705	474,536	(27,169)	-5.42%
SURPLUS/(DEFICIT)	12,082	4,451	(7,631)	-63.16%

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>604 Public Works Admin</b>				
REVENUE	4,069,906	3,761,624	(308,282)	-7.57%
10 Personnel Services	1,441,720	1,499,341	57,621	4.00%
20 Employee Benefits	537,676	458,057	(79,619)	-14.81%
30 Purch Professional Service	558,278	369,366	(188,912)	-33.84%
40 Purchase Prop Serv	178,251	261,412	83,161	46.65%
50 Other Purchased Services	642,552	583,215	(59,337)	-9.23%
60 Supplies	322,822	401,663	78,841	24.42%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	360,000	500,000	140,000	38.89%
80 Other	586	2,161	1,575	268.77%
TOTAL EXPENDITURES	4,041,885	4,075,215	33,330	0.82%
SURPLUS/(DEFICIT)	28,021	(313,591)	(341,612)	-1219.13%

<b>618 Information Management Services</b>				
REVENUE	418,785	459,972	41,187	9.83%
10 Personnel Services	156,234	165,945	9,711	6.22%
20 Employee Benefits	31,088	37,377	6,289	20.23%
30 Purch Professional Service	149,401	150,926	1,525	1.02%
40 Purchase Prop Serv	5,206	4,824	(382)	-7.34%
50 Other Purchased Services	13,000	10,500	(2,500)	-19.23%
60 Supplies	11,150	10,150	(1,000)	-8.97%
70 Property & Equip-Non Fixed	22,500	35,000	12,500	55.56%
75 Prop & Equip-Fixed Asset	34,000	45,250	11,250	33.09%
80 Other	150	0	(150)	-100.00%
TOTAL EXPENDITURES	422,729	459,972	37,243	8.81%
SURPLUS/(DEFICIT)	(3,944)	0	3,944	-100.00%

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>619 Central Maintenance</b>				
REVENUE	649,969	679,466	29,497	4.54%
10 Personnel Services	285,630	299,513	13,883	4.86%
20 Employee Benefits	87,610	84,307	(3,303)	-3.77%
30 Purch Professional Service	9,794	10,530	736	7.51%
40 Purchase Prop Serv	197,762	210,427	12,665	6.40%
50 Other Purchased Services	19,851	18,039	(1,812)	-9.13%
60 Supplies	28,050	28,050	0	0.00%
70 Property & Equip-Non Fixed	8,600	8,600	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	657,297	679,466	22,169	3.37%
SURPLUS/(DEFICIT)	(7,328)	0	7,328	-100.00%
<b>721 FIREFIGHTER'S FUND</b>				
REVENUE	22,020	25,000	2,980	13.53%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	5,000	13,000	8,000	160.00%
75 Prop & Equip Fixed Asset	0	12,000	12,000	
TOTAL EXPENDITURES	5,000	25,000	20,000	400.00%
SURPLUS/(DEFICIT)	17,020	0	(17,020)	-100.00%
<b>722 POLICE PENSION FUND</b>				
REVENUE	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

FY 23 BUDGET INFORMATION

	FY 22 Approved Budget	FY 23 Proposed Budget	FY 23 Proposed Difference from FY 22	
<b>751 LIBRARY</b>				
REVENUE	0	0	0	0.00%
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

Total Revenue	51,017,316	52,838,623	3.57%
Total Expenditures	62,199,882	60,660,001	-2.48%
SURPLUS/(DEFICIT)	(11,182,566)	(7,821,378)	